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# ATTACHMENTS

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## **Ordinary Meeting of Council**

**Tuesday 22 July 2014**

6.00pm

City of Albany Council Chambers

ORDINARY COUNCIL MEETING  
ATTACHMENTS –22/07/2014  
\*\* REFER DISCLAIMER \*\*

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**Albany City Council  
Clipper Race Event  
Economic Impact study**

Prepared by: Catalyst Consultancy & Research



# Executive summary

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## Outstanding result for Albany on various criteria

- Feedback from visitors
- Positive perceptions from locals
- A boon for local businesses

## Strong economic impact, though below forecast

- Direct spending over \$550,000
- A multiplier of 20% for additional indirect spending suggests total impact of \$660,000+



## Accommodation and Food/Beverage venues are the biggest beneficiaries

- Account for 70% of spend
- Potential targets/sectors for joint sponsorship activities

## Number of visitors and number of days are the big levers

- Events that can generate longer stays generate much higher economic impact

## This model can now be used to assess future events

- Build a database to track the relative economic success of different events



# Background

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## **Albany City Council is implementing a strategy of sponsoring and hosting major events**

- Increase destination exposure
- Economic benefit
- Grow town pride

## **Assistance is sought to quantify the financial benefit of these events**

- Gauge the net benefit
- Assist with future planning
- Communications with a range of stakeholders

## **Catalyst Research has been commissioned to develop a suitable methodology**

- Realistic – cost effective and achievable
- Tailored to the needs of Albany
- Capable of being used in future events

## **First event to be tested is the Clipper Round the World Yacht race**

- 24 Nov – 3 Dec 2014



# Method

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## Desk research

- Review assessment other events (Methods, Fit with Albany's needs, Costs) – see Appendix

## Planning meeting with Albany City Council

- Input on experience and expectations
- Gain buy-in
- Review draft questionnaire



## Visitor survey

- Self complete interviews facilitated by Clipper Race liaison – 210 surveys
- Intercept surveys – 20 surveys (from 130 people approached during 30/12 & 1 Dec)

## Calibration

- Actual number of Sailors, Clipper staff and estimate of Family visitors used to weight data
- Numbers from Visitor Centre and Whale World inconclusive as a basis of weighting

# Questionnaire

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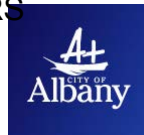
- Classify respondent
- Method of travel to Albany
- Number of people in group
- Length of stay in Albany
- Spend in different categories
  - Accommodation
  - Meals & Beverages
  - Retail
  - Transport
  - Tourist experiences
  - Other
- Overall rating for Albany





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## Findings



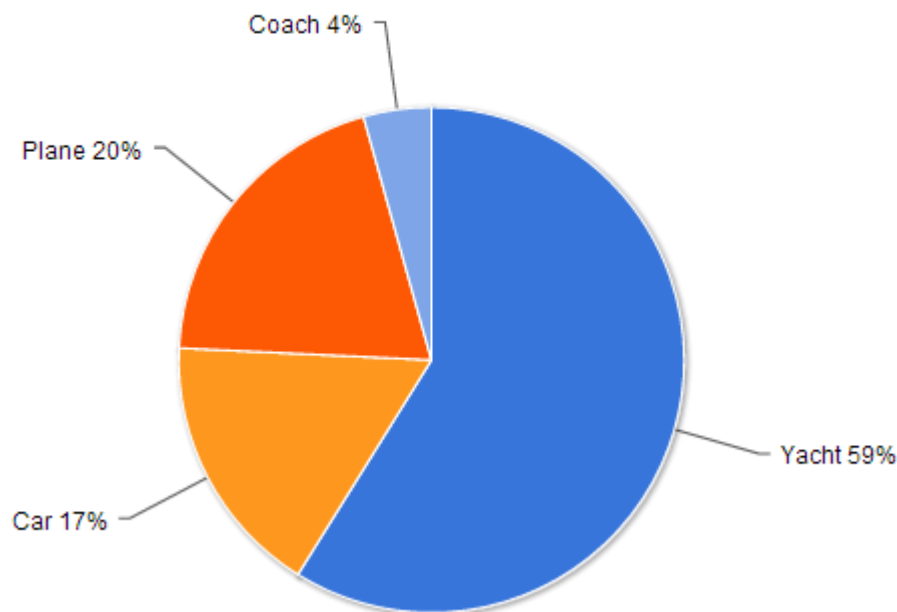
## Spend by category

|               | Accom     | Food & Bev | Retail   | Travel   | Tourism experiences | Other    | Total     |
|---------------|-----------|------------|----------|----------|---------------------|----------|-----------|
| Sailors (332) | \$175,296 | \$148,504  | \$78,121 | \$31,374 | \$8,994             | \$12,382 | \$454,671 |
| Staff (22)    | \$10,956  | \$19,536   | \$4,664  | \$4,215  | \$2,475             | \$825    | \$42,670  |
| Visitors (80) | \$19,008  | \$24,704   | \$8,031  | \$1,078  | \$2,350             | \$0      | \$55,171  |
| Total         | \$205,260 | \$192,744  | \$90,816 | \$36,667 | \$13,819            | \$13,207 | \$552,512 |

- Accommodation (37%) and Food/Beverage (33%) clearly the biggest spend categories
- Average daily spend approximately \$220 per person
- Estimate of additional spending (based on Capetown stopover) \$230 Clipper business spend + \$75 Sponsor spend = \$552,817 direct spend; actual spend available in Feb 2014
- Multiplier of 1.2 (for additional spending by local merchants to cope with visitors) gives an estimate of \$663,380 spend generated by the Clipper Race event
- Not included – Media value; to be provided by Clipper officials in Feb 2014

# Traveling to Albany

## 6. How did you get to Albany



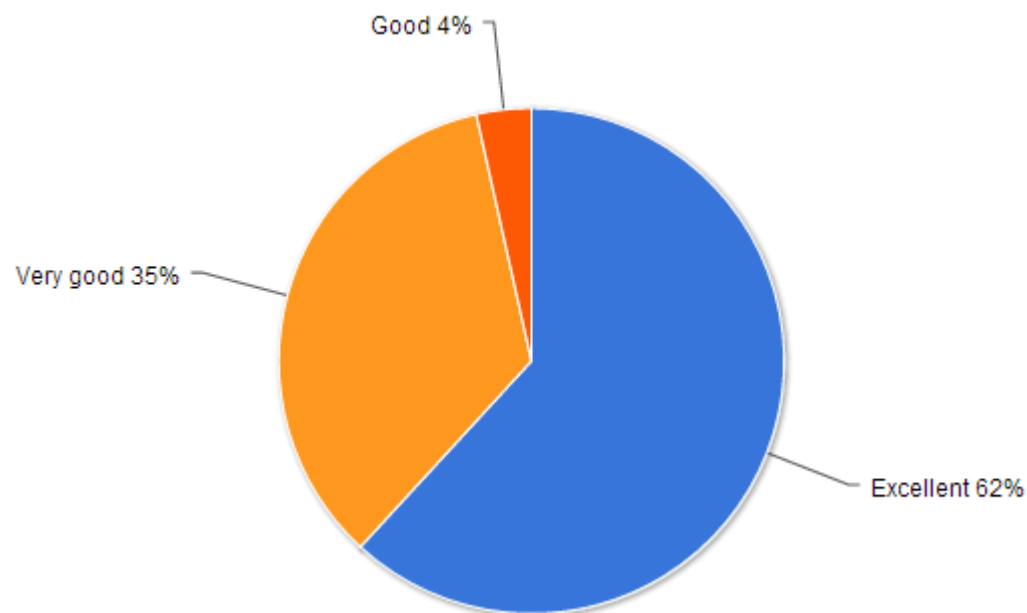
- Whilst the majority arrived by Yacht, a significant proportion reached Albany via other methods
- Over 50 people flew to Albany

- Average stay
  - Sailors and Staff – 6 days
  - Visitors – 3 days

### Verbatims from locals

- *Large increase in business with families and crew staying here. We didn't see people from Perth. Locals came out of their shells and got involved. A great thing for the town even if it wasn't a massive tourist event – Best Western*
- *Brilliant for business. Best week we've every had" - Kate's place*
- *It has been a magnificent event that showcases what Albany has to offer the international sailing community and created a fantastic vibe down at the Marina- Paul Terry (via Albany Advertiser)*
- *"They are going to tell the world how great Albany is" – Karin Marsland (via Albany Advertiser)*

# Overall rating of Albany by visitors



- 97% rated Albany as Excellent or Very good
- No ratings of Fair or Poor
- Outstanding result which can be used to promote Albany for other events

- *The welcome we received in Albany was the warmest the fleet has received anywhere. From the arrival BBQ and beers through to the free shuttle bus, the City has supported us every step of the way. Thank you so much – Sailor*
- *The local people have made this stopover the best of the race so far!! Thank you Albany – Sailor*
- *Really appreciated the friendliness of the locals in the street offering lifts or info or advice etc. Hugely impressed and appreciated*
- *Thanks to the whole community for their kindness, friendship and enthusiasm. Such a warm welcome and one I'll never forget – Sailor (Team Switzerland)*
- *Great friendly city – Sailor*
- *Very friendly and welcoming town with great restaurants. Accommodation could be better standard. Overall pricey place to visit – Sailor*



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## Appendix



# Desk Research

| City/town                                    | Event   | Method   | Notes  |
|--|---|--|--|
| Charleston, South Carolina, USA              | Cooper River Bridge Run                               | 8 stage Economic model to assess indirect benefits (including intercept survey, employment ratios, wage estimates) | <ul style="list-style-type: none"> <li>• Exhaustive but complex</li> <li>• Communication challenges</li> <li>• No cost provided</li> </ul>                             |
| Springdale, Qld                              | Ute Muster  | Tourist & local patron surveys   | <ul style="list-style-type: none"> <li>• Relatively simple</li> <li>• No cost provided</li> </ul>  |
| Lake George - New York                       | Americade Motorcycle Muster                           | n=786 self complete survey: Economic multiplier model (to include indirect and induced spending)                   | <ul style="list-style-type: none"> <li>• Good graphical output</li> <li>• Goes into future spending and repeat event attendance</li> <li>• No cost provided</li> </ul> |
| Lismore, NSW                                 | NCUSA Games held at Southern Cross University         | n=151 interviews; 83 self complete diaries - included participants   | <ul style="list-style-type: none"> <li>• Simple; some comparisons</li> <li>• No cost provided</li> </ul>   |
| Lennox Head, NSW                             | Gromfest Surf Carnival                                | n=108 visitor surveys; 65 business surveys   | <ul style="list-style-type: none"> <li>• Relatively simple</li> <li>• No cost provided</li> </ul>  |
| Southern Flinders Ranges                     | Cycle Tourism   | Visitor survey   | <ul style="list-style-type: none"> <li>• Relatively simple</li> <li>• \$8,700 study cost estimate</li> </ul>   |
| Canberra ACT                                 | Enlighten 2013  | n=2,195 Visitor and participant surveys (telephone) + Visitor data (Events ACT)                                    | <ul style="list-style-type: none"> <li>• Good mix of methods</li> <li>• Phone is relatively expensive</li> <li>• No cost provided</li> </ul>                           |
| Queensland Chamber of Agricultural Societies | Queensland Shows                                      | n=1,900 participant surveys  | <ul style="list-style-type: none"> <li>• Multiple events</li> <li>• Child confidence factors</li> <li>• No cost provided</li> </ul>                                    |
| Canberra ACT                                 | 2009 UCI Mountain Bike and trials World Championships | Spectator surveys, team manager surveys  | <ul style="list-style-type: none"> <li>• Relatively simple</li> <li>• Good mix of methods</li> <li>• No cost provided</li> </ul>                                       |

# Desk Research conclusion

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## Different levels of economic impact assessed

- Direct impact – direct or actual revenues generated by the event
- Indirect impact – additional input purchases made by local businesses (not necessarily involved in the event) as a result of the direct impact
- Induced impact – when local business owners and employees spend additional income earned from direct and indirect impact



## Focus on estimating direct spending as accurately as possible

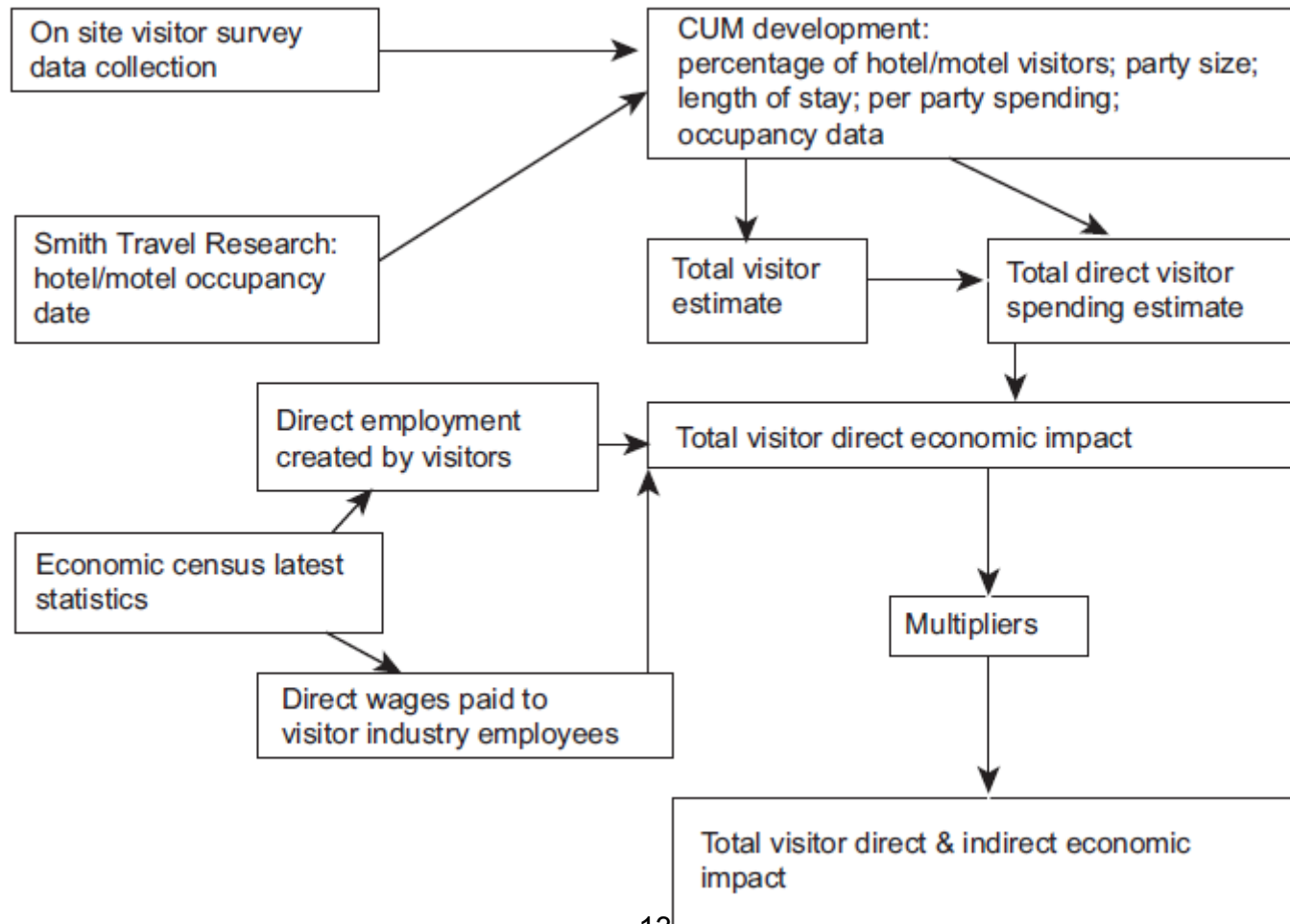
- Visitor numbers
- Days
- Spend by category

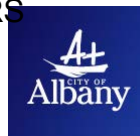
## Potential to include a multiplier estimate

- Eg. Multiply total direct income by 1.2 to allow for the flow on effects to the broader Albany economy

# Desk Research: Models

## Capacity Utilization Model





# Desk Research: Models

W\*A\*R\*E (Combine wage with average employment, employment by sector and increase in demand)

**Table 1. CRBR Tourist Spending, Output Impacts and Employment Estimates**

| Sector | Sector Name                             | Tourist Spending (1998) <sup>a</sup> | Total Output (1998) | Employment Estimates |
|--------|---|--------------------------------------|---------------------|----------------------|
| 1      | Agriculture                             | 0                                    | 1,767               | 0.023                |
| 28     | Mining                                  | 0                                    | 136                 | 0.002                |
| 48     | Construction                            | 0                                    | 83,050              | 0.858                |
| 319    | Manufacturing                           | 0                                    | 517,785             | 2.330                |
| 434    | Local, Interurban Passenger Transit     | 0                                    | 2,243               | 0.054                |
| 435    | TCPU                                    | 0                                    | 307,666             | 2.640                |
| 447    | Trade                                   | 244,650 <sup>b</sup>                 | 359,840             | 3.660                |
| 448    | Building Materials & Gardening          | 0                                    | 12,758              | 0.271                |
| 449    | General Merchandise                     | 0                                    | 24,658              | 0.874                |
| 450    | Food Stores                             | 0                                    | 30,572              | 1.198                |
| 451    | Automotive Dealers and Service Stations | 146,539 <sup>c</sup>                 | 186,087             | 3.158                |
| 452    | Apparel & Accessory                     | 0                                    | 13,588              | 0.399                |
| 453    | Furniture & Home Furnishing Stores      | 0                                    | 13,846              | 0.339                |
| 454    | Eating & Drinking                       | 1,138,734                            | 1,227,124           | 37.894               |
| 455    | Miscellaneous Retail                    | 0                                    | 46,122              | 1.507                |
| 456    | FIRE                                    | 0                                    | 481,442             | 2.884                |
| 463    | Hotels & Lodging Places                 | 1,342,657                            | 1,372,679           | 29.581               |
| 464    | Laundry, Cleaning & Shoe Repair         | 0                                    | 12,008              | 0.604                |
| 465    | Services                                | 9,251                                | 422,879             | 9.176                |
| 466    | Beauty & Barber Shops                   | 0                                    | 5,909               | 0.266                |
| 471    | Photofinishing, Commercial Photography  | 0                                    | 3,288               | 0.049                |
| 473    | Equipment Rental & Leasing              | 0                                    | 3,580               | 0.034                |
| 478    | Automobile Parking                      | 0                                    | 2,109               | 0.092                |
| 479    | Automobile Repair & Services            | 0                                    | 23,427              | 0.336                |
| 486    | Recreation Services                     | 336,229                              | 412,563             | 12.047               |
| 490    | Doctors & Dentists                      | 0                                    | 82,775              | 0.940                |
| 511    | Government                              | 0                                    | 43,747              | 0.929                |
| 516    | Other                                   | 29,766                               | 96,272              | 2.414                |
| Total  |   | 3,247,826                            | 5,789,920           | 114.559              |

**Table 2. Models 2 and 3 Sample Occupational Data: Eating and Drinking Places**

| Occupational Code | Occupational Name                                       | Employment Ratio | Average <sup>a</sup> Earnings (\$) |
|-------------------|---|------------------|------------------------------------|
| <b>10000</b>      | <b>Managerial and Administrative</b>                    | <b>0.0560</b>    | <b>15,761.75</b>                   |
| 13000             | Staff and Administrative Specialty                      | 0.001100         | 27,951.44                          |
| 15000             | Line and Middle Management                              | 0.034600         | 13,440.43                          |
| 19000             | Other Managerial and Administrative                     | 0.020200         | 19,092.37                          |
| <b>20000</b>      | <b>Professional, Paraprofessional and Technical</b>     | <b>0.0053</b>    | <b>12,847.04</b>                   |
| 21000             | Management Support                                      | 0.002000         | 16,263.58                          |
| 22000             | Engineers and Related Occupations                       | 0.000030         | 19,931.29                          |
| 25000             | Computer, Mathematical, Operations Research             | 0.000200         | 23,886.36                          |
| 28000             | Law and Related Occupations                             | 0.000007         | 13,552.87                          |
| 31000             | Teachers, Educators, Librarians                         | 0.000021         | 15,088.93                          |
| 32000             | Health Practitioners, Technologists                     | 0.000300         | 13,324.36                          |
| 34000             | Writers, Artists, Entertainers, Athletes                | 0.001400         | 8,867.98                           |
| 39000             | Other Professional, Paraprofessional and Technical      | 0.001200         | 9,871.40                           |
| <b>40000</b>      | <b>Sales and Related</b>                                | <b>0.0674</b>    | <b>6,469.22</b>                    |
| 41000             | First Line Supervisors and Manager/Supervisors          | 0.001700         | 10,287.79                          |
| 43000             | Sales Occupations, Services                             | 0.000005         | 13,182.18                          |
| 49000             | Merchandise, Products, and Other Sales                  | 0.065700         | 6,372.46                           |
| <b>50000</b>      | <b>Clerical and Administrative Support</b>              | <b>0.0159</b>    | <b>10,318.26</b>                   |
| 51000             | First Line Supervisors and Manager/Supervisors          | 0.004700         | 11,943.18                          |
| 53000             | Industry Specific Clerical and Administrative Support   | 0.000100         | 7,668.04                           |
| 55000             | Secretarial and General Office Occupations              | 0.010100         | 9,686.61                           |
| 59000             | Other Clerical and Administrative Support               | 0.000100         | 8,134.77                           |
| <b>60000</b>      | <b>Service Occupations</b>                              | <b>0.8285</b>    | <b>6,591.09</b>                    |
| 61000             | First Line Supervisors and Manager/Supervisors          | 0.039800         | 10,328.16                          |
| 63000             | Protective Service Occupations                          | 0.002600         | 8,530.43                           |
| 65000             | Food and Beverage Preparation and Service               | 0.769200         | 6,387.98                           |
| 67000             | Cleaning and Building Service                           | 0.015200         | 6,691.68                           |
| 68000             | Personal Service  | 0.000100         | 7,031.58                           |
| 69000             | Other Service   | 0.001500         | 7,119.19                           |
| <b>70000</b>      | <b>Agriculture, Forestry, Fishing</b>                   | <b>0.0002</b>    | <b>8,276.95</b>                    |
| 79000             | Other Agriculture, Forestry, Fishing                    | 0.000200         | 8,275.04                           |
| <b>80000</b>      | <b>Production, Construction, Operating, Maintenance</b> | <b>0.0267</b>    | <b>7,068.41</b>                    |

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# Desk Research: Models

Spend per category compared by different respondent types

| <b>Table 2</b><br><b>Mean Visitor Expenditure by Total, Per Day, Competitor, Official and Supporter.</b> |                             |                                    |                               |                             |                              |
|--|-----------------------------|------------------------------------|-------------------------------|-----------------------------|------------------------------|
| <b>Expenditure Item</b>  | <b>Total Exp<br/>\$Mean</b> | <b>Per Day<br/>Exp<br/>\$ Mean</b> | <b>Competitor<br/>\$ Mean</b> | <b>Official<br/>\$ Mean</b> | <b>Supporter<br/>\$ Mean</b> |
| <b>Accommodation</b>   | 82.29                       | 20.57                              | 85.24                         | 111.56                      | 27.50                        |
| <b>Entertainment</b>   | 9.99                        | 2.49                               | 9.29                          | 16.83                       | 10.60                        |
| <b>Food &amp; Beverage</b>   | 113.89                      | 28.47                              | 117.45                        | 110.44                      | 82.65                        |
| <b>Souvenirs</b>   | 13.02                       | 3.25                               | 11.60                         | 29.17                       | 12.10                        |
| <b>Local Transport</b>   | 13.86                       | 3.46                               | 10.29                         | 49.39                       | 16.30                        |
| <b>Total</b>   | 233.05                      | 58.24                              | 231.83                        | 317.39                      | 149.15                       |

# Desk Research: Models

Spend per category compared by different respondent types

**Table 1: Visitor direct expenditure**

|   | Number of<br>visitors<br>(1) | Average<br>daily<br>expenditure<br>(2) | Average<br>length<br>of stay<br>(3) | Total<br>expenditure<br>('000) |
|---|------------------------------|--|-------------------------------------|--------------------------------|
| <b>INTERSTATE</b>   |                              |  |                                     |                                |
| Spectators and accompanying persons visiting the ACT specifically or extending their stay for the World Championships | 5 686                        | \$125.65                               | 2.7                                 | \$1 906                        |
| Team members  | 64                           | \$30.00                                | 9.0                                 | \$17                           |
| Other accredited persons  | 744                          | \$125.65                               | 7.0                                 | \$654                          |
| <b>INTERNATIONAL</b>  |                              |  |                                     |                                |
| Spectators and accompanying persons visiting the ACT specifically or extending their stay for the World Championships | 713                          | \$124.36                               | 6.3                                 | \$561                          |
| Team members  | 745                          | \$68.78                                | 13.4                                | \$685                          |
| UCI representatives, commissionaires and technical delegates  | 27                           | \$50.00                                | 10.0                                | \$14                           |
| Other accredited persons  | 224                          | \$124.36                               | 7.0                                 | \$195                          |
| <b>Total increase in spending within the ACT by interstate and international visitors</b>                             |                              |  |                                     | <b>\$4 032</b>                 |





## Clipper 2013-14 Round the World Yacht Race

**PARTNER: CITY OF ALBANY WA**

Interim Report : 1 September 2012 – 12 January 2014

**NOTE:**

- *This report currently focuses on news media only and excludes TV series coverage.*
- *Some additional news media coverage for the period is still being compiled and evaluated and will be added to subsequent reports*



In the period of Leg 3 to, and including the stopover in, the City of Albany, the following news media coverage was achieved linked to the Clipper Race partnership 4 Nov – 2 Dec, 2013:

*No of news items:* 367

*Reach:* 192,034,086 people - (cumulative audience)

*Advertising Value  
Equivalent (AVE):* GBP £1,940,894/AUD \$3,551, 836  
(@1.83 AUD to GBP)

*PR Value:* GBP £5,822,682/AUD \$10655508

The following pages provide an overview and analysis of all news media coverage for the entire Clipper 2013-14 Race to the end of Leg 4. This excludes Clipper Race TV series transmissions and repeats. These are substantial and will be added, with a separate analysis, in future reports.

Race on race for the same period we have seen the number of news items almost triple from 1,122 in the 2011-12 edition to 3,228 – with the reach increasing from 85million to 1.7 billion.

The Equivalent Advertising Value for this period has grown from £2.23 million in 2011-12 to £14 million in this edition. In PR value terms (which reflects the greater influence, and therefore value, of editorial space) from £6.7 million to £42 million.

The main growth in value has come from TV and online with web coverage exploding from 602 items reaching 34 million people in this period in 2011-12 to 1,912 items reaching a cumulative audience of 1.3 billion people so far.

Significant international coverage outside the UK came from Australia, USA, South Africa, Brazil, China, India, France and Ireland.

- Clipper 13 - 14 Race news media has reached an audience of 1,783,745,652 to date. This is made up of:

|                          |               |
|--------------------------|---------------|
| – Press articles:        | 171,677,972   |
| – Broadcasts:            | 269,362,634   |
| – Electronic media hits: | 1,342,705,045 |

- The PR Value for Clipper 13 – 14 Race news media is £41,995,206 to date. This is made up of:

|                           |              |
|---------------------------|--------------|
| – Press articles:         | £ 4,521,758  |
| – Broadcasts:             | £ 9,474,210  |
| – Electronic media hits : | £ 27,999,238 |

- A total of 3,228 news media items have been tracked to date. This is made up of:

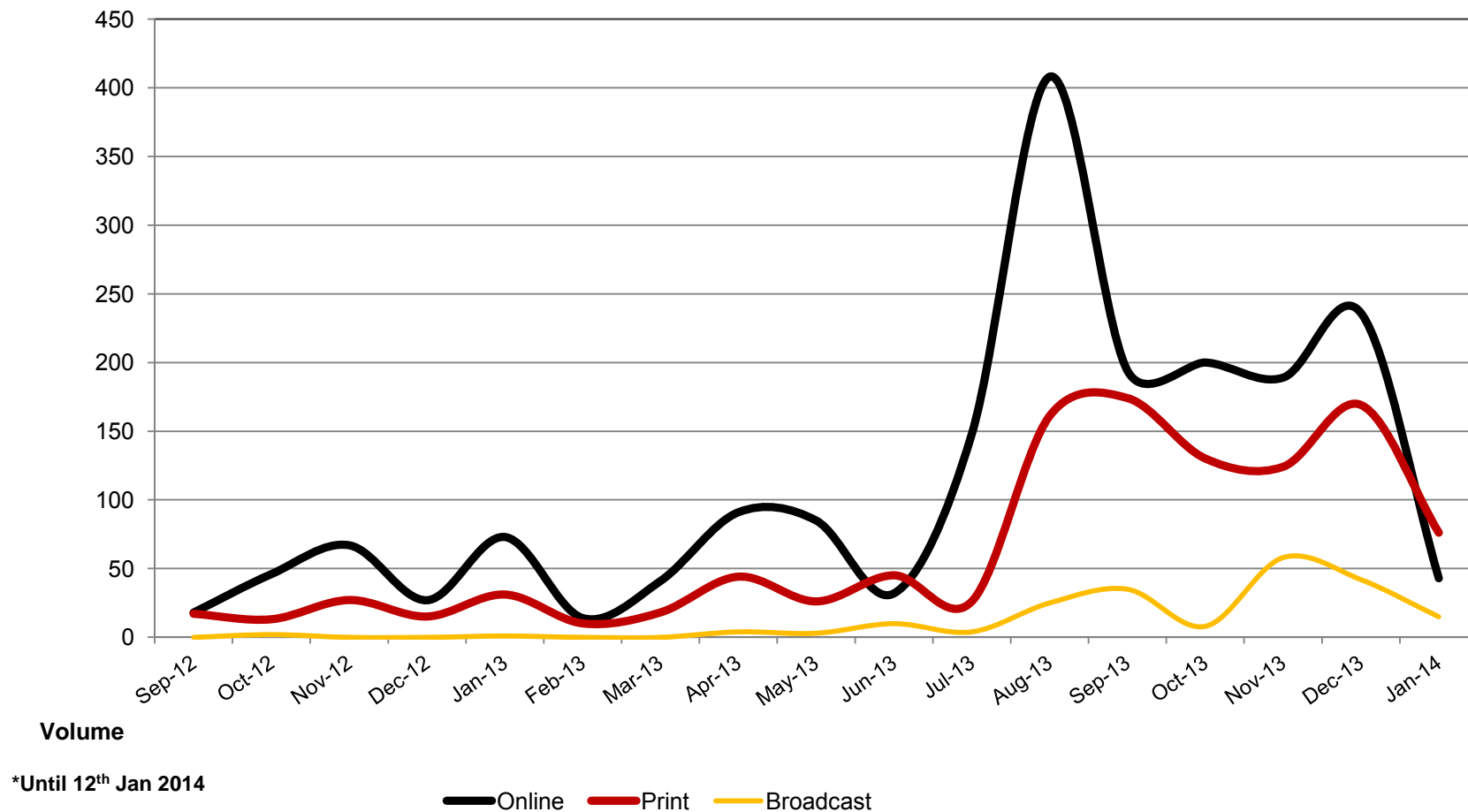
|                          |       |
|--------------------------|-------|
| – Press articles:        | 1,109 |
| – Broadcasts:            | 207   |
| – Electronic media hits: | 1,912 |

- The Advertising Value Equivalent (AVE) for Clipper 13 – 14 Race news media is £13,998,402 to date.

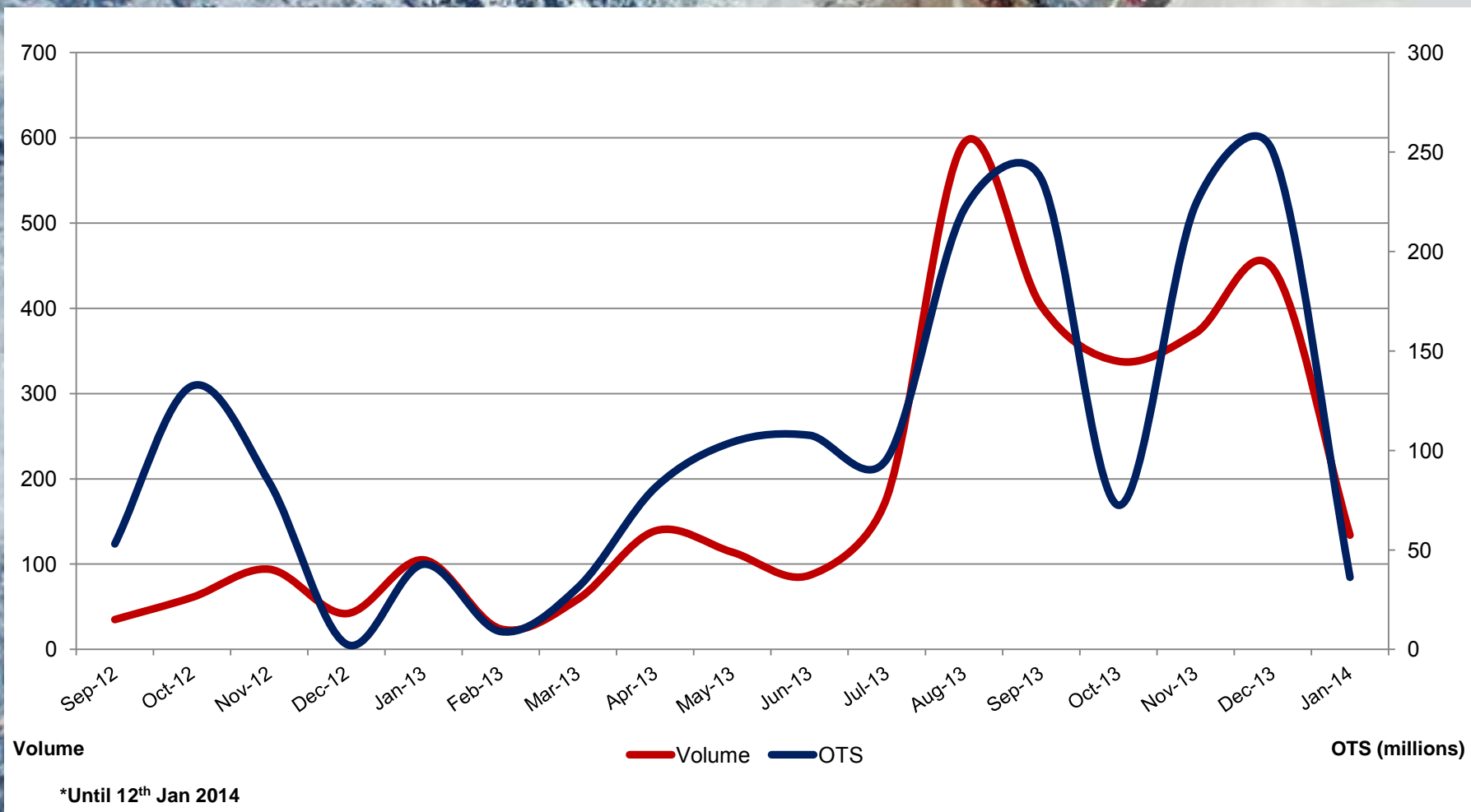
This is made up of:

|                          |             |
|--------------------------|-------------|
| – Press articles:        | £ 1,507,253 |
| – Broadcasts:            | £ 3,158,070 |
| – Electronic media hits: | £ 9,333,079 |

|  | Volume | Reach         | AVE Value (£) | PR Value (£) |
|--|--------|---------------|---------------|--------------|
| <b>Pre-Race</b><br>01.09.12 – 23.08.13   | 1,313  | 834,312,739   | £5,617,907    | £16,853,720  |
| <b>Race start</b><br>24.08.13 – 06.09.13 | 401    | 276,043,464   | £2,595,745    | £7,787,234   |
| <b>Leg 1</b><br>07.09.13 – 10.10.13      | 329    | 125,632,557   | £1,417,871    | £4,253,614   |
| <b>Leg 2</b><br>11.10.13 – 03.11.13      | 253    | 71,092,553    | £811,250      | £2,433,750   |
| <b>Leg 3</b><br>04.11.13 – 02.12.13      | 367    | 192,034,086   | £1,940,894    | £5,822,682   |
| <b>Leg 4</b><br>03.12.13 – 12.01.14      | 565    | 284,630,252   | £1,614,735    | £4,844,206   |
| <b>Total Report</b>                      | 3,228  | 1,783,745,652 | £13,998,402   | £41,995,206  |



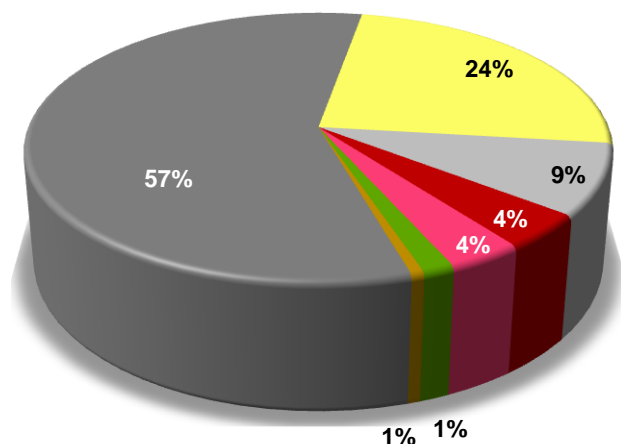




| Country*                             | Items        | Reach                | AVE (£)            | PR Value (£)       |
|--------------------------------------|--------------|----------------------|--------------------|--------------------|
| UK                                   | 2,047        | 710,604,300          | £7,027,877         | £21,083,630        |
| Australia                            | 459          | 127,500,119          | £1,034,026         | £3,102,078         |
| USA                                  | 202          | 401,906,035          | £835,965           | £2,507,894         |
| South Africa                         | 133          | 256,859,941          | £3,069,476         | £9,208,429         |
| Ireland                              | 109          | 12,390,260           | £124,150           | £372,451           |
| Global**                             | 101          | 3,418,086            | £33,326            | £99,979            |
| China                                | 47           | 86,619,415           | £127,331           | £381,992           |
| India                                | 16           | 986,453              | £970               | £2,910             |
| Brazil                               | 14           | 19,006,678           | £493,223           | £1,479,670         |
| France                               | 13           | 150,143,087          | £1,129,076         | £3,387,228         |
| <b>Total Top 10</b>                  | <b>3,141</b> | <b>1,769,434,374</b> | <b>£13,875,420</b> | <b>£41,626,260</b> |
| <b>All other countries<br/>Total</b> | <b>87</b>    | <b>14,311,278</b>    | <b>£122,982</b>    | <b>£368,946</b>    |
| <b>Overall Total</b>                 | <b>3,228</b> | <b>1,783,745,652</b> | <b>£13,998,402</b> | <b>£41,995,206</b> |

\*Top 10 Listed

\*\* Websites whose origin or server location are unknown



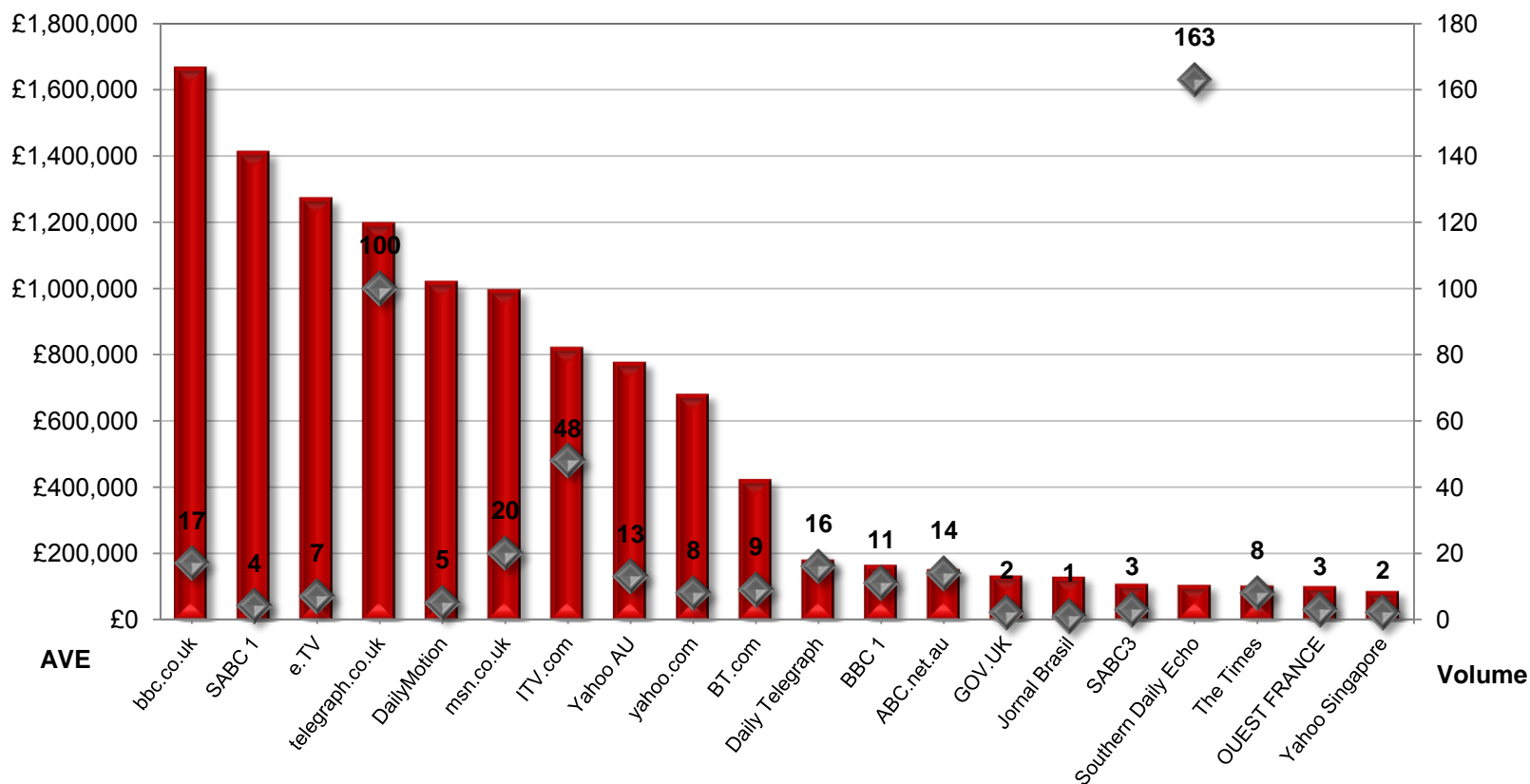
- Race News
- Other
- Sponsorship News
- Business
- Tourism
- Politics/Government
- Corporate Social Responsibility

- Race news featured in 57% of coverage as discussion of the race's progress featured extensively.
- Other topics appeared in 24% of coverage owing to discussion of other sailing events/races and personal interest stories regarding crew members from various clipper teams. The Sydney to Hobart race generated a lot of Other sailing events/races coverage as stories often mentioned it as a standalone race (**Daily Telegraph**, **abc.net.au**, **Yahoo AU Sport**, **AAP Newswire et al**).
- Sponsorship News accounted for 9%, with most of this coverage appearing in the Pre-Race and Race start periods as teams and sponsors were unveiled.



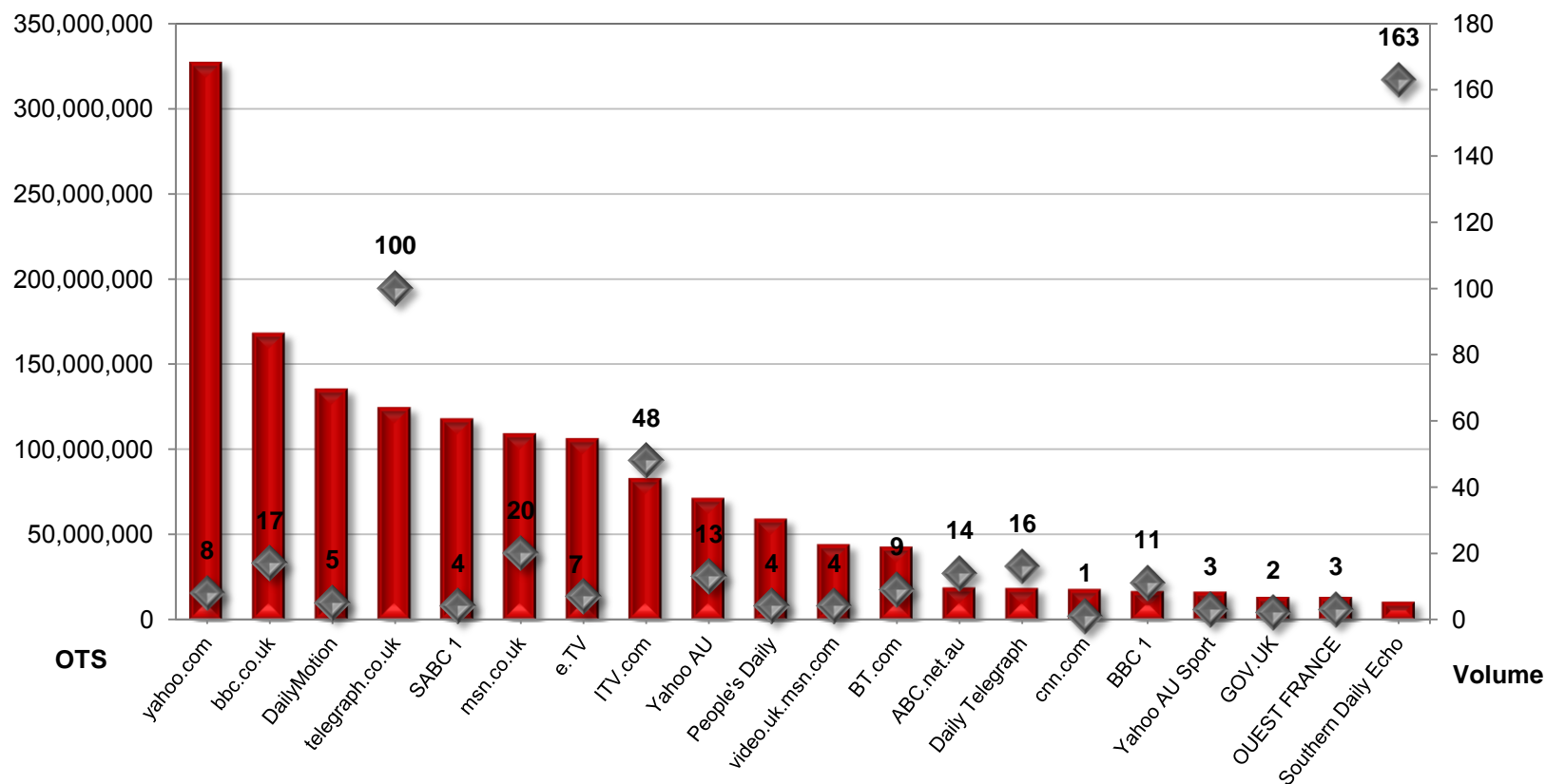
# Top 20 Media By AVE with Volume

AGENDA ITEM ED015 REFERS



# Top 20 Media By Reach with Volume

AGENDA ITEM ED015 REFERS



**Kantar Media** analysed the coverage for the below metrics:

- ☐ **Advertising Value Equivalent (AVE):** On the basis of the audited information available, it is possible to establish the rate values for placing advertisements in the UK press. These costs per thousand figures are updated quarterly and will reflect a monetary measure of newspaper space or broadcast time as if it were purchased for advertising purposes.
- ☐ For online publications which do not publish their advertising rates, a cost per thousand measure will be applied based on the websites' audience. Cost per thousand data will be market specific and sourced from Zenith Media Guides.
- ☐ **PR Value:** AVE x3 as it is believed that editorial space is more believable thus more expensive.
- ☐ **Reach:** This is a measurement of audience and will be recorded as a cumulative number of audiences for publications, broadcasts and online sources, is sourced from the quarterly feed of National Readership Survey, BARB, RAJAR and Alexa data.





**Government of Western Australia**  
**Department of Transport**

*Great Southern*

19 June 2014

Your ref:  
Our ref: 459/13  
Enquiries: W Winchester



Mr Matthew Bird  
City of Albany  
PO Box 484  
Albany WA 6331

City of Albany Records  
Doc No: CR14140075  
File: RC EVM 44  
Date: 19 JUN 2014  
Officer: MTDS DCEG

Attach:  
Box: D8  
Vol: 62  
Box+Vol: D8\*62

Dear Matt

Thank you for your request regarding feedback on Albany's hosting of the 2013 Clipper Race, and specifically how the Department of Transport (DoT) evaluated the event and whether we would support the attraction of the 2015 Race.

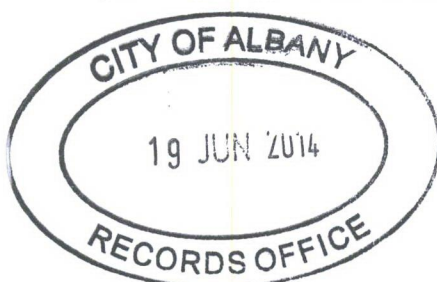
Based on our experience with Clipper 2013, the DoT would be supportive of the Albany Waterfront Marina (AWM) hosting future Clipper events.

We believe Clipper 2013 was a great success for the AWM and it demonstrated the type and class of event that could be attracted and successfully held in Albany. The construction of the Waterfront Marina has been a significant investment by the State Government and it is very pleasing to see the asset starting to be utilised to its full potential.

The Department made significant learning's from Clipper 2013 that could be applied to improve any future events. Specifically, Clipper 2013 presented some logistical issues for the DoT, particularly in relation to the very short lead time prior to the event, limited capacity for interaction with Clipper prior to the training vessels arriving and of course, the Albany weather. Despite these issues, the AWM and our DoT staff still managed to deliver quality outcomes for the Clipper organisers, the vessels, their crew and the general public.

Although the Marina demonstrated it had the capacity to safely moor all the vessels for Clipper 2013, I understand that Clipper 2015 may have an additional 2 vessels. This would mean that mooring management would need to be even better planned than in 2013. We believe that the Marina has capacity for these additional vessels and therefore anticipate no major concerns in this regard.

Although it was very difficult to quantify any direct financial benefit to the Marina from Clipper 2013, beyond pen fees, we are aware that vessels subsequently visited and stayed at the Marina as a direct result of the exposure obtained from the Clipper event. We expect that this exposure will further develop as Albany's place on the international yachting stage is cemented following future Clipper events.



178 Stirling Terrace, PO Box 1108, Albany 6331  
Tel: (08) 98 927312, Fax: (08) 98 425071  
[www.transport.wa.gov.au](http://www.transport.wa.gov.au)

DoT has also received confirmation that an Anzac event involving approximately 30 yachts will be staged from the AWM in April 2015. I understand that the support for this event came as a result of the success of Clipper 2013.

Although difficult to achieve for the 2015 event, in regard to enhancing opportunities for future Clipper events, I believe the DoT could investigate the opportunity to undertake:

- Minor dredging to the Emu Point channel so the visiting Clipper yachts could be lifted out of the water; and
- The extension of A jetty at the Albany Waterfront Marina, which has been planned to extend over deeper water and will hold this class/type of vessel.

Please do not hesitate to contact either myself on 0417 956 640 or Noel Chambers, Operations Manager, Great Southern on 0427 080 479 if you require further information or assistance.

Yours sincerely

REDACTED

Wayne Winchester  
Regional Manager  
Great Southern Regional Services



Our Ref: U1:0010 and W20:4090  
 Enquiries: Linsey McFarlane

20 June 2014

Dennis Wellington  
 Mayor  
 City of Albany  
 PO Box 484  
 ALBANY WA 6331

Attention: Matthew Bird

A handwritten signature in black ink, appearing to read "Matt", written over the printed name "Matthew Bird".

Dear Mayor Wellington

### CLIPPER AROUND THE WORLD YACHT RACE 2015

Thank you for the request, received by the Great Southern Development Commission (GSDC) on 13 June 2014, for feedback on the 2013 Clipper Around the World Yacht Race port visit and consideration of support for Albany to host a similar event in 2015.

The Great Southern Development Commission (GSDC) provided a \$20,000 grant to the City of Albany to support the range of activities associated with Albany's hosting of the Clipper Round the World Yacht Race in 2013. The GSDC funds were used towards kitchen upgrades and the installation of free WiFi at the Albany Boat Shed and overall event marketing and promotion. In relation to the event outcomes, the Commission's support has provided an ongoing benefit to the community through the facility upgrades at the Albany Boat Shed.

The City of Albany provided a comprehensive evaluation report to the GSDC which was reviewed as part of the grant acquittal process. A copy of the economic impact report that the City commissioned was provided to and accepted by the GSDC Board along with a summary of key project outcomes.

The GSDC is a strong advocate of regional tourism and community development and has worked with, and supported, the City of Albany on a number of projects in recent years. An event such as the Clipper Race has the potential to generate economic and social benefits to Great Southern communities, including through international media coverage. If selected as a crew changeover port in 2015, Albany will once again be well placed to attract international, and a significant number of local, state and national, visitors for the duration of the event.

The GSDC broadly appreciated the opportunity to partner the City with the 2013 Clipper initiative and is supportive of the City of Albany's efforts to secure the host

port rights again in 2015. The Commission encourages the City to seek a multi-year agreement with the Clipper organisers so that long term planning can be progressed.

The Commission encourages the City of Albany to put in an expression of interest in the next round of the Great Southern Regional Grants Scheme (RGS), or equivalent grant program. I will undertake to ensure that you receive an information package when Minister Redman announces the next round of RGS (date yet to be confirmed). It is important to note that submission of an application to the GSDC does not guarantee funding, and this letter of support should not be seen as an indication of commitment to funding.

If you have any questions in relation to this matter please contact either myself or Linsey McFarlane, Senior Development Officer, at the GSDC Albany office on 9842 4888. I wish you every success with carrying this project forward.

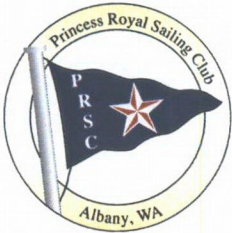
Yours faithfully

REDACTED

**BRUCE MANNING**  
**CHIEF EXECUTIVE OFFICER**

20/6/14.





## PRINCESS ROYAL SAILING CLUB INC

PO BOX 345, ALBANY WA 6331

TELEPHONE (08) 9844 4033 FAX (08) 9844 4399

Email: [office@prsc.com.au](mailto:office@prsc.com.au) Web: [www.prsc.com](http://www.prsc.com)



Mr M Bird  
Manager of Tourism & Development Services  
City of Albany  
North Road  
Albany WA 6331

City of Albany Records  
Doc No: ICR14140319  
File: RC EVM.44  
Date: 24 JUN 2014  
Officer: MTDS.EDCOM

Attach:  
Box: D8  
Vol: 62  
Box+Vol: D8\*62

### Re: 2015 Clipper Cup Host Port Bid

Dear Matt,

On behalf of the PRSC I would like to add our support for the City's bid to host the next Clipper Cup Round the World Race, the last stop over was a huge success and not so much from a sailing perspective but for community involvement and world marketing.

Although the Clipper concept is based on Yachting this is much more a life changing experience with an element of extreme sport, many of the participants are financially independent and invest considerable dollars on accommodation and restaurants during their stay. Albany was considered the best stop-over to date with not just the organised functions but the welcome and involvement of the general public and surrounding schools.

The marketing benefits to Albany are hard to measure but with over 300 participants and management in town for ten to fifteen days with their own blog and worldwide audience. Following the departure of the last Clipper race the blogs over the next ten days were strong on promoting Albany and the Great Southern, Albany provided a great welcome and it was really appreciated.

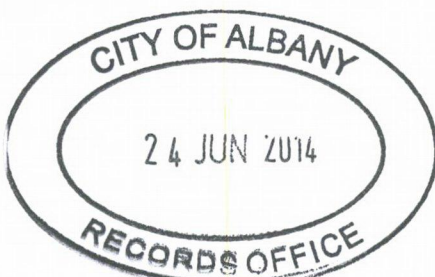
We believe the other great benefit to the City was the interaction and team work of all the government agencies, sporting and community groups. The management leadership from your team at the council and the enthusiasm of all involved has been a rare occurrence over recent years. It was a real demonstration of what we can achieve when we work together. Finally as you are aware Nicola Edwards from the ACCI has been accepted to join a crew for the next Clipper Round the World Race, Nicola has great graphic and communication skills and will be a good ambassador for Albany, it may be worth setting up a formal arrangement with Nicola to tap into the next trip with a regular report to maintain community involvement for the entire race not just that brief but exciting stopover. Good luck with the submission.

King Records

REDACTED

*PH*

Ian Howard  
Commodore  
19<sup>th</sup> June 2014







23 June ~~2006~~ 2014

Cameron Woods  
Executive Director Community Services  
City of Albany  
PO Box 484  
Albany WA 6331

Dear Cameron,

### **Clipper Round the World Yacht Race 2015**

We would like to express our support of the Clipper 2015 Host Port bid.

The 2013 bid had a very positive impact on our business and on Albany. The timing of the event was in a traditionally quiet time of year and the boost to business over that period was very beneficial. We also got involved in several marketing events, assisted by Jo Taylor and the City of Albany, including a casual function on the first Thursday evening, operating the bar for the sundowner, cooking competition at the boat shed and press conference. We also assisted the crews of two of their boats with their catering requirements for the next leg using our wholesale suppliers.

In general, the event was very positive for Albany. It created interest amongst locals and tourists alike, resulting in increased trade for most hospitality and retail businesses. Several of the crew also commented that it was their first visit to Albany. Their feedback was unanimous in that they appreciated the hospitality provided to them by the locals, loved Albany, and surrounding areas and they were eager to return for a holiday with their families. This, combined with the international exposure to those that follow the race creates a powerful marketing tool for Albany tourism.

We are very supportive of the proposal for the City of Albany to bid for 2015. It benefits the entire community, directly via increased trade and indirectly via the economic multiplier effect that the increased cash injection has into the local economy via increased employment and consumer confidence. It also assists with tourism marketing, boosting one of the region's most important industries well into the future.

We provided a form of sponsorship last year in terms of complimentary platters of food to crews on the welcome night as suggested by the City of Albany, provision of our staff free of charge at events, assisting crews and contributing towards the packs that each crew member received. We are more than happy to continue that and/or assist in any other way that will assist to secure the bid and ensure the smooth operation while the crews are in port. We are happy to be presented a sponsorship proposal to consider and help in any other way that may be appropriate.

Please do not hesitate to contact me on 9841 1733 or 0409 889 211 should you wish to discuss any of the above further.

Yours sincerely

  
**REDACTED**

David Steytler  
Owner  
White Star Hotel

|   |
|---|
| <b>CS008: CENTENNIAL PARK SPORTING PRECINCT MASTER PLAN</b> |
|---|

|                                |   |
|--------------------------------|---|
| <b>Proponent</b>               | : City of Albany  |
| <b>Attachments</b>             | : 1. Centennial Park Master Plan (Coffey Report)<br>2. Centennial Park Sporting Precinct Concept Plans (Centennial Park West, Central and East)<br>3. Centennial Park Sporting Precinct - Community Engagement Report |
| <b>Responsible Officer(s):</b> | : Executive Director Community Services (C Woods)   |

|   |   |
|---|---|
| <b>Responsible Officer's Signature:</b> |  |
|---|---|

**STRATEGIC IMPLICATIONS**

1. The Centennial Park Sporting Precinct Master Plan and Concepts relates to the following [City of Albany Strategic Community Plan 2023](#) and [Corporate Business Plan 2013-2017](#):
  - a. **Key Theme:** 4. A Sense of Community
  - b. **Strategic Objective:** 4.2 To create interesting places, spaces and events that reflect our community's identity, diversity and heritage
  - c. **Strategic Initiative:** 4.2.1 Sport & Recreation Infrastructure

**In Brief:**

- The City of Albany Community Engagement Report identified the following:
  - a. That overall the submissions showed support of the concept plans.
  - b. That the parcel of land at the junction of Lockyer Avenue/Cockburn Road (Part Lot 305) in the south east of the precinct not be rezoned for commercial purposes and instead be retained and incorporated into the Master Plan as recreational multi use playing fields.
  - c. In line with the current Master Plan a traffic management study is incorporated into the consultants design brief to assist with addressing parking and traffic flow concerns.
  - d. That the City of Albany develops a targeted solution for the Agriculture Society Association's current and future needs.
  - e. That the City of Albany continues to consult and involve the main stakeholders in formulating recommendations on the five main themes identified through the community engagement process.

**RECOMMENDATION**

**CS008: RESOLUTION 1**

**VOTING REQUIREMENT: ABSOLUTE MAJORITY**

**MOVED: COUNCILLOR STOCKS**

**SECONDED: COUNCILLOR BOWLES**

**THAT Council ADOPT the Centennial Park Sporting Precinct Master Plan Report and Concept Designs.**

**CARRIED 12-0  
ABSOLUTE MAJORITY**

**CS008: COMMITTEE RECOMMENDATION 1**

**MOVED: MAYOR WELLINGTON**

**SECONDED: COUNCILLOR HORTIN**

**THAT the Responsible Officer Recommendation be ADOPTED.**

**CARRIED 3-0**

**CS008: RESPONSIBLE OFFICER RECOMMENDATION 1**

**THAT Council ADOPT the Centennial Park Sporting Precinct Master Plan Report and Concept Designs.**

**CS008: RESOLUTION 2**

**VOTING REQUIREMENT: ABSOLUTE MAJORITY**

**MOVED: COUNCILLOR DOWLING**

**SECONDED: COUNCILLOR BOWLES**

**THAT Council REMOVE the Commercial aspect of Part Lot 305 and in the immediate future retain the parcel of land for the purposes of the Centennial Park Sporting Precinct Master Plan.**

**CARRIED 12-0  
ABSOLUTE MAJORITY**

**CS008: COMMITTEE RECOMMENDATION 2**

**MOVED: COUNCILLOR HORTIN**

**SECONDED: MAYOR WELLINGTON**

**THAT the Responsible Officer Recommendation be ADOPTED.**

**CARRIED 3-0**

**CS008: RESPONSIBLE OFFICER RECOMMENDATION 2**

THAT Council REMOVE the Commercial aspect of Part Lot 305 and in the immediate future retain the parcel of land for the purposes of the Centennial Park Sporting Precinct Master Plan (Junior Football and overflow parking).

**CS008: RESOLUTION 3**

**VOTING REQUIREMENT: SIMPLE MAJORITY**

**MOVED: COUNCILLOR BOWLES**

**SECONDED: COUNCILLOR DOWLING**

**THAT Council ENDORSE the inclusion of a parking and traffic management study in the design consultants brief.**

**CARRIED 12-0**

**CS008: AMENDMENT BY COUNCILLOR BOWLES**

**MOVED: COUNCILLOR BOWLES**

**SECONDED: COUNCILLOR DOWLING**

**THAT Committee Recommendation 3 be AMENDED to read as follows:**

**THAT Council ENDORSE the inclusion of a parking and traffic management study in the design consultants brief.**

**CARRIED 12-0**

**Councillors Reason:** Parking requirements need to be considered in addition to traffic management.

**CS008: COMMITTEE RECOMMENDATION 3**

**VOTING REQUIREMENT: SIMPLE MAJORITY**

THAT Council ENDORSE the inclusion of a traffic management study in the design consultants brief.

**CS008: COMMITTEE RECOMMENDATION 3**

**MOVED: COUNCILLOR BOWLES**

**SECONDED: MAYOR WELLINGTON**

THAT the Responsible Officer Recommendation be ADOPTED.

**CARRIED 3-0**

**CS008: RESPONSIBLE OFFICER RECOMMENDATION 3**

THAT Council ENDORSE the inclusion of a traffic management study in the design consultants brief.

**CS008: RESOLUTION 4**

**VOTING REQUIREMENT: SIMPLE MAJORITY**

**MOVED: COUNCILLOR GREGSON**

**SECONDED: COUNCILLOR CALLEJA**

**THAT City staff investigate targeted solutions for the Albany Agricultural Society's current and future needs, and these options be presented at a future Council meeting.**

**CARRIED 12-0**

**CS008: COMMITTEE RECOMMENDATION 4**

**VOTING REQUIREMENT: SIMPLE MAJORITY**

**MOVED: MAYOR WELLINGTON**

**SECONDED: COUNCILLOR BOWLES**

THAT the Responsible Officer Recommendation be ADOPTED.

**CARRIED 3-0**

**CS008: RESPONSIBLE OFFICER RECOMMENDATION 4**

THAT City staff investigate targeted solutions for the Albany Agricultural Society's current and future needs, and these options be presented at the Council Strategic Briefing session on the 18 February 2014.

**BACKGROUND**

2. The Centennial Park Sporting Precinct has been subject to a number of previous reports over many years including the recent Coffey Report (2012) which reviewed the 2008 Master Plan and provide an updated master plan for the precinct. Council staff has worked with the stakeholders over the previous 12 months to develop the final implementation plan and secure funding for the project.
3. At the most recent steering committee meeting (22 May 2013) the members of the Centennial Park Steering Committee requested the City prepare a Statement of Endorsement for the master plan concept so that the project could proceed to broader community consultation.
4. The statement was subsequently prepared and all members of the Centennial Park Steering Committee signed except for the Albany Agriculture Society. The Society has expressed that it is supportive of the concept plan but holds reservations over the future management model and is not prepared to sign at this stage.
5. To ensure that the broader community and surrounding landowners have been fully consulted a community engagement process was undertaken including:
  - *An advertised public comment period for 21 days*

- *Using a range of techniques (advertising, website, displays and information sessions) the concept plan was made available to the community for feedback;*
6. As part of the above community engagement process the consultation process will address the community's willingness to rezone a portion of the site for commercial purposes.

## DISCUSSION

7. The City of Albany Community Engagement Report identified the following recommendations:
- a. That overall the submissions showed support of the concept plans. The comments received are approximately 1% of the total Albany population. Sixty three percent of the submissions received showed support for the concept plans.
  - b. That the parcel of land at the junction of Lockyer Avenue/Cockburn Road in the south east of the precinct (Part Lot 305) not be rezoned for commercial purposes and instead be retained and incorporated into the Master Plan as recreational multi use playing fields. Lot 305 is freehold – owned by the City of Albany. The Minister for Planning requires substantial community support for the land to be rezoned to commercial. The community engagement report showed overwhelming opposition to the selling of the commercial land. At this point in time based on community opposition it is recommended that the land be retained in the Centennial Park Sporting Precinct Master Plan and be used for Junior Football and overflow parking further supporting the feedback from the community engagement report.
  - c. In line with the current Master Plan a traffic management study is incorporated into the consultants design brief to assist with addressing traffic concerns. To assist with addressing the feedback for provision of more car parking, it is recommended that a traffic management study be incorporated into the consultants design brief.
  - d. That the City of Albany develops a targeted solution for the Agriculture Society Association's current and future needs. The City of Albany is continuing to work with the Agriculture Society on a solution to address the specific needs of the Society. The concept plan makes provision for the Society and can be adapted to the solutions tailored by the City for the Society.
  - e. That the City of Albany continues to consult and involve the main stakeholders in formulating recommendations on the five main themes identified through the community engagement process. Once appointed the Design Team and the City of Albany will continue to work closely with the stakeholders to ensure appropriate solutions are developed for the common themes raised.
8. The Department of Sport and Recreation has requested that the City of Albany formally adopt the Centennial Park Master Plan (Coffey Report) and Concepts. An adopted master plan and concepts will provide direction to the Design Team on the land use and project parameters.

## **GOVERNMENT & PUBLIC CONSULTATION**

### **Government Consultation:**

9. The City of Albany has undertaken considerable consultation and engagement with other government stakeholders (Department of Sport and Recreation, Department of Transport, Department of Planning and Department of Water). As the key government agency for sport and recreation, Department Sport and Recreation has been invited as a member of the City of Albany's project control group and the steering committee.
10. Regular briefings have been held with the Great Southern Development Commission, Department of Transport and Department of Planning.
11. The Centennial Park Project Control Group has representation from across the City of Albany including Planning, Works and Services, Corporate Services and Community Services. This project control group will provide the expertise and coordinate the City's resources to ensure community outcomes are met.

### **Public Consultation / Engagement**

12. The following consultation has been conducted over the last four years:
13. 2008 - A study was undertaken and developed in house by the City of Albany with the support of a Steering Committee. The plan was not endorsed at Council level.
14. July 2008 – State Government (Department of Sport and Recreation) undertook state-wide community consultation and a report entitled "Review of Sport and Recreation in Regional Western Australia and concluded that the development of Centennial Park was a high priority and need.
15. 2011 – The City of Albany consulted widely with community groups through the "Working Together" program. The Working Together program identified community projects that could be progressed and future funding was made available and the funding criteria met. Centennial Park was identified as one of those community projects that could be progressed if funding was made available.
16. 2012 – The City of Albany engaged Coffey Sport and Leisure to review the 2008 Master Plan and provide an updated master plan for the precinct. The review included analysis of the recommendations and consultation with the stakeholders.
17. September 2012 - Presentation of the draft Master Plan to stakeholders. The City of Albany received written feedback from the majority of the stakeholders.
18. October to November 2012 – In addition to the written feedback the Manager of Recreation Services attended individual club meetings to refine the plan further.
19. February 2013 – The internal Project Control Group was developed with the Regional Manager of the Department of Sport and Recreation representing the sporting interests of the region and the investment made by the State Government in the project.
20. March 2013 – Centennial Park Master Plan submitted to the Future Acts Sub-Committee, and the South West Aboriginal Land and Sea Council (SWALSC). Feedback from the SWALSC indicates that Heritage survey and monitoring will be required across the entire precinct.

21. Ongoing Consultation and Planning - Since November 2012 the City of Albany has been meeting regularly with stakeholders and clubs to discuss plans and address concerns. This process is ongoing and the City has commenced more detailed planning with the clubs that are to be co-located.

## STATUTORY IMPLICATIONS

22. N/A

## POLICY IMPLICATIONS

23. N/A

## RISK IDENTIFICATION & MITIGATION

- 24.

| Risk   | Likelihood      | Consequence   | Risk Analysis | Mitigation  |
|--|-----------------|---|---------------|---|
| <i>Centennial Park Sporting Precinct Master Plan is not adopted by Council.</i>  | <i>Possible</i> | <i>Severe - Financial Impacts on the Funding</i>            | <i>High</i>   | <i>Mitigation entirely dependent on Council. Council adopts the Centennial Park Sporting Precinct Master Plan</i>   |
| <i>Centennial Park Sporting Precinct Master Plan raises community expectations and is not delivered as per the plan.</i> | <i>Possible</i> | <i>Reputation - Social Impacts and Damage to reputation</i> | <i>Medium</i> | <ol style="list-style-type: none"> <li><i>1. Media and Communication Strategy to manage community expectations</i></li> <li><i>2. A realistic implementation plan is developed and managed by the Project Control Group.</i></li> </ol> |

## FINANCIAL IMPLICATIONS

25. The projected total cost for the redevelopment of the Centennial Park Sporting Precinct is \$42,000,000.
26. The following state and federal funding has been secured for the sport and recreation components of the project:
- Remaining 2008 State Liberal government contribution (\$4,100,000)
  - 2012/13 Royalties for Regions Country Local Government Fund-Regional Partnerships (\$608,000)
  - 2012/14 Royalties for Regions Country Local Government Fund-Regional Partnerships (\$946,857)
  - 2013 State Liberal government contribution (\$8,750,000)
  - 2013 Regional Development Australia (\$8,250,00)

The City of Albany has committed \$3,000,000 (Cash) and \$1,000,000 (In-kind).

Total funding secured for the project is \$26,754,857.

27. This will enable a significant proportion of sport and recreation infrastructure to be developed across the western, central and eastern precincts. Additional funding will need to be secured to develop the community and civic park requirements.



## LEGAL IMPLICATIONS

28. N/A

## ENVIRONMENTAL CONSIDERATIONS

29. One of the key drivers for the master plan development identified by Council was Environment Considerations including instigating water re-use strategies by assessing catchment and treatment options using contemporary bio-filtering and ecological best practice techniques. These strategies will assist flood mitigation and provide a solution to water shortages caused by climate change. Include environmental sustainability practices in built infrastructure.
30. The master plan concept for the Centennial Park Sporting Precinct aims to deliver a realistic and workable design, encompassing a focus on achievability and environmental, economical and social sustainability.
31. The brief for the Design Team encourages water re-use and environmental innovation.

## ALTERNATE OPTIONS

32. The Council may choose NOT to adopt either one or all of the recommendations.

## SUMMARY CONCLUSION

33. The City of Albany has undertaken considerable community engagement activities and has actively worked across the directorates to develop a master plan concept that is visionary, practical and affordable.
34. The final adoption of the Centennial Park Sporting Precinct Master Plan and Concepts completes the community engagement process. Adoption of the master plan will provide direction to the Design Team and increase state government's confidence in the City's ability to deliver the project.

|                                   |   |                         |
|-----------------------------------|---|-------------------------|
| <b>Consulted References</b>       | : | NIL                     |
| <b>File Number (Name of Ward)</b> | : | CP.DEC.1 (All Wards)    |
| <b>Previous Reference</b>         | : | OCM 16/07/2013 Item 3.1 |

AGENDA ITEM CS011 REFERS  
**Meeting with Albany Agricultural Society**  
**Margaret Coates Boardroom**  
**Monday 5 May 2014, 3pm**

**MINUTES**

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**In Attendance:**

City of Albany Staff

Graham Foster  
Garry Adams  
Cameron Woods  
Samantha Stevens  
Nikki Crook

Albany Agricultural Society

Erika Henderson  
Des Wolfe  
Rob Wright  
Paul Higginson  
5 Members of Executive Committee

---

**Statement by Albany Agricultural Society**

Following an introduction by Society President Erika Henderson, Rob Wright was invited to present the Society's position, as follows:

- General statements:
  - Generally support the proposal
  - However, they are seeking permanency, sole management and security of tenure, as longevity and self-sufficiency is important to the Society
- George Street Land Swap Proposal:
  - George Street site does not work for the Society's needs
  - They are not looking for a development site
  - Feel they need to be in the City Centre
- Hanrahan Landfill Facility:
  - Society understands that the landfill should be under the City's management and that it will never be possible to use this land for the showgrounds / sports ground purpose
  - Feel that any arrangement entered into with the City should consider the commercial value of this land
  - Not willing to surrender their Crown Grant until a suitable arrangement for Centennial is agreed with the City
- Existing Centennial Hall
  - Recognised that there is not a lot of value in the existing hall and that the main value is in the timber flooring
  - Recognised that if the Hall is to remain, the facade needs work
  - Recognised that many of the other buildings and facilities in this location are in a poor condition
- Plans for Centennial Park Sporting Precinct:
  - Society feels they need to have a permanent presence at Centennial Oval and feel they can fit in with the intent of the Centennial Park Sporting Precinct Master Plan
  - The Society is involved with show-casing community groups which culminates with the Annual Show, though this is only part of what they do
  - Society presented a plan showing several large shelter structures throughout the eastern precinct and one large Exhibition Hall located on the Lot 305 (City's free hold land)
  - The shelter structures could be used during the show for agricultural displays, and provide for shelter and facilities for sport at other times
  - Society wants a larger exhibition, multi-purpose space including office and storage space and options for large-scale catering. This structure would replace other buildings that used to be utilised in the City and are no longer available i.e. the Woolstores. Example model – Bendigo Exhibition Centre

## AGENDA ITEM CS011 REFERS

- This large facility (approximately 100m x 50m in area) should be located on land which is in the Society's tenure, similar to a Crown Grant in Trust, to give them security
  - The Society wants the management of this facility to provide an income to keep them self-sustaining
  - In addition to permanent tenure in the Centennial Precinct, the Society request that the City be responsible for funding the construction of the Exhibition Hall
- Money Offer
  - The Society are rejecting the money offer
  - It is not considered commensurate with the commercial value of the Hanrahan Landfill Facility
  - The idea of putting up temporary structures for the Show each year is not cost effective

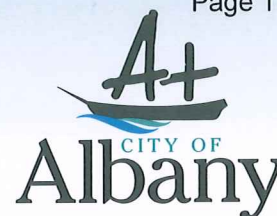
### Response by City of Albany

While various points raised above were discussed and questioned throughout the presentation, the City's main response can be summarised as follows:

- City supports the Show continuing in the Centennial Precinct
- The design consultant for the Centennial Park Sporting Precinct has been asked to look into the possible re-use of the existing Centennial Hall
- The proposed permanent shelters scattered throughout the precinct may be contrary to what we would like to achieve within the Centennial Park Sporting Precinct
- The City would like a better understanding on what the Society requires to fulfil their functions, including income, storage space, facilities etc
- The idea of an exhibition space managed by the Society varies from the management model promoted by the City as part of the Centennial Park Sporting Precinct. The City sees it as their role to provide for community groups and promote events etc. All facilities will be booked to various sporting groups etc, though the City will retain the management
- The Society were advised that seeking both land ownership in Centennial Park and funding of a significant structure is a big ask for the City and that they are unlikely to be successful
- City advised that they were not happy with the Society holding the landfill site as leverage and that there may come a point where the City needs to pursue other avenues to ensure it can manage the site appropriately
- Society were advised to speak to the relevant State Government agencies to get a better understanding on their land tenure over the Hanrahan Road site

### Next Steps

- City would like time to consider the proposal as presented by the Society
- City staff will need to brief Council and seek their views
- Society would like the opportunity to present their position to Council in the future (with a longer time period than the allotted 4 minutes)
- It is the City's preference that in considering a way forward, any future meetings shall include the Executive Committee of the Society so that all members are provided a consistent message and given an opportunity to raise their views
- The Society were requested to provide more detail on their needs for running the show at Centennial Park



Our Ref: PRO024, PRO025 / LT1484997  
Enquiries: Graham Foster

5 March 2014

Albany Agricultural Society Incorporated  
P O Box 392  
ALBANY WA 6331

Dear Sir / Madam

## **LAND MATTERS CONCERNING ALBANY AGRICULTURAL SOCIETY & CITY OF ALBANY**

For some time, the City has been in discussion with the Albany Agricultural Society (AAS) regarding land matters surrounding the Hanrahan Landfill site and Centennial Park. The City would like to propose a resolution for these matters that it hopes will be satisfactory to both parties, as follows.

### Hanrahan Landfill Site

The original lease between the AAS and the City for the Hanrahan Landfill site was agreed in 1971, on the basis that the waste disposed at this site would be used as fill to create a level surface for future development as a sports ground and showground. However, other examples of the re-use of landfill sites across the state have now shown that there are inherent difficulties in using these land areas for community purposes. These issues include, but are not limited to:

- The legislative requirements as contained in the Contaminated Sites Act 2003 which restrict the use of contaminated land for more sensitive uses, such as community purposes;
- Potential gas emissions & leachate to groundwater;
- Issues relating to compaction of the landfill and the ultimate geotechnical ability of land to withstand buildings; and
- The extended period of selling while the waste breaks down, in order to use the land for any other purpose.

Given our greater understanding of the re-use of landfill areas, the City is now of the view that the best future use of this land once the landfill is complete, will be for future waste purposes (i.e. transfer station, recycling plant etc). However, in order to achieve this long term vision, the City would ultimately require management of this site via the vesting of a Crown reserve.

In order to achieve this, the City proposes that the AAS surrenders the original Crown Grant in exchange for the offer set out below.

### Centennial Park Site

The AAS has maintained a presence in the Centennial Park area for many years and the City recognises the value this use has had to date. However, the longer term vision for this area, as expressed in the Centennial Park Sporting Precinct Master Plan, is to create a pre-eminent sporting and events facility. This will include a new contemporary, management model which is based around shared use.

On this basis, it is proposed:

- The Centennial Park Precinct will remain the base for the Albany Annual Show and the upgrading of the area will consider the servicing requirements of this use;
- The City will seek independent advice regarding the viability and suitability of retaining and renovating the existing Centennial Hall; and
- The City will consider the AAS maintaining a continued administrative presence in the Centennial Park precinct.

#### The Proposal

In recognition of the Hanrahan Landfill site land being surrendered, the City would like to offer you a land swap with a site located on the corner of South Coast Highway and George Street (please see attached plan).

Crown Reserves 28465 and 28466 are vested in the City of Albany and have previously been used for gravel extraction and spoil disposal (non-contaminated waste from Main Roads' and the City's infrastructure activities). An initial assessment of the site indicates that there are no significant impediments to future development.

The City is proposing to "swap" the 19ha cleared area on these Crown reserves in exchange for the surrender of the Crown Grant on the Hanrahan Landfill site. It is likely that the Department of Lands would support the Crown Grant of this 19ha land swap area, similar to the tenure you hold at Hanrahan Road.

In addition, the City will offer the AAS an amount of \$250,000 to be spent on new AAS infrastructure within the Centennial Park Precinct. This money is in recognition of the loss of income from current Centennial Park users and for the remainder of the current lease of the Hanrahan Landfill site.

The site being offered to you is far more able to be developed in the future, compared to that of the Hanrahan site and is only 5km from the main roundabout on Albany Highway and 7km from the town centre. It is situated at the junction of a major road and the future bypass road, so it has good frontage. It is relatively flat and has significant cleared space, reducing the potential considerations for future development.

The City will facilitate and assist with the land tenure and zoning changes that may be required in order for AAS to establish itself at the South Coast Highway / George Street site in the future. This could be considered as part of any future Council item that will be necessary to effect any agreement reached between AAS and the City.

The City would appreciate your Committee's initial consideration of this proposal and would then subsequently like to meet with your representatives to discuss the matter further. If it is agreeable to you, the City proposes that this meeting might occur in April 2014. Could you please contact my assistant, Rae Batten on direct telephone 9841 9302 or via email [raeb@albany.wa.gov.au](mailto:raeb@albany.wa.gov.au) to arrange a suitable meeting time.

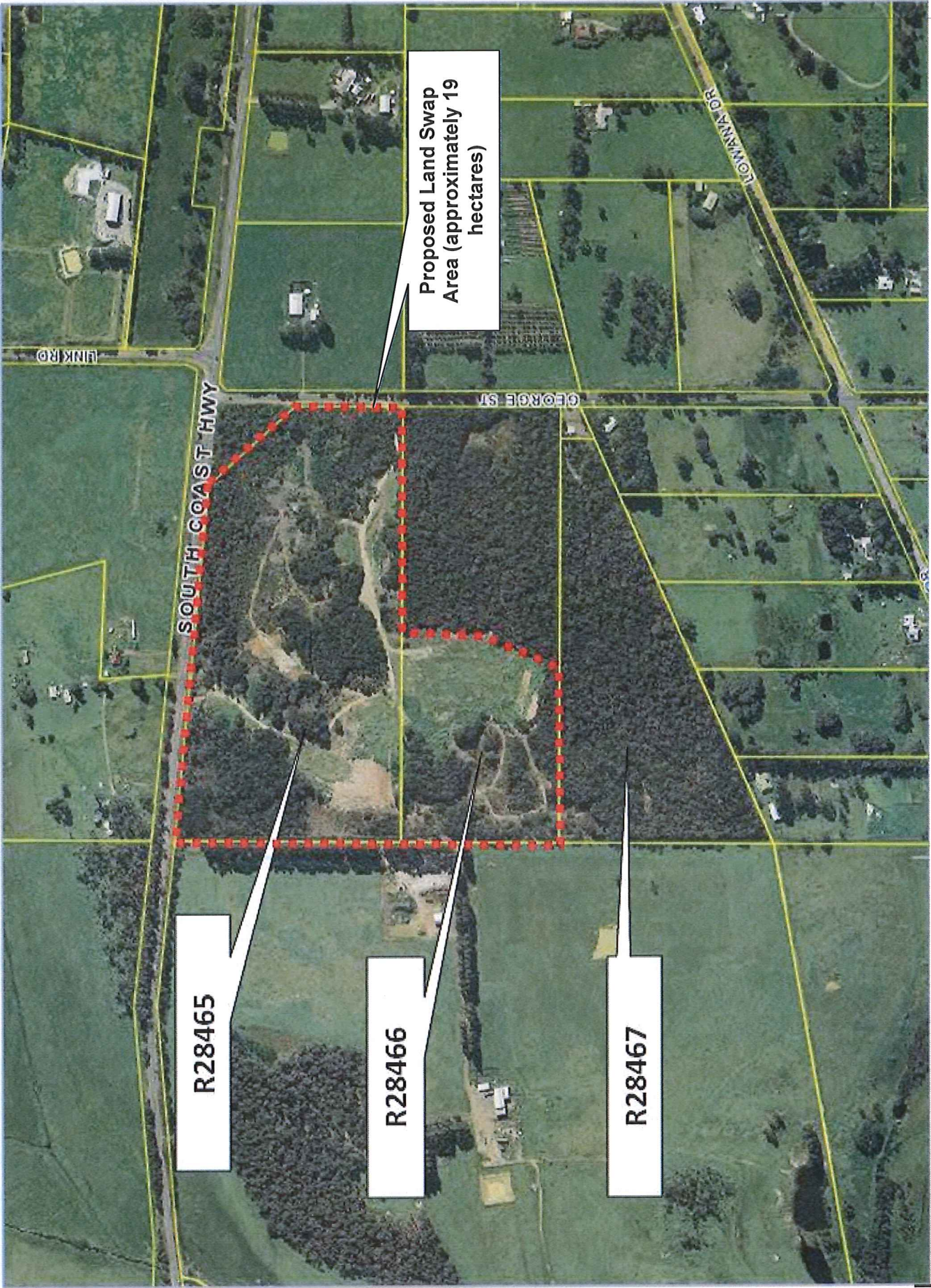
Yours sincerely



RETRACTED

Graham Foster  
Chief Executive Officer









Our Ref: PRO024, PRO025 / LT1488413  
Cross Ref: LT1484997  
Enquiries: Graham Foster

15 May 2014

Albany Agricultural Society Incorporated  
P O Box 392  
ALBANY WA 6331

Dear Sir / Madam

**LAND MATTERS CONCERNING ALBANY AGRICULTURAL SOCIETY & CITY OF ALBANY**

I reference our previous correspondence to you dated 5 March 2014 and our subsequent meeting held on 5 May 2014. The City thanks the Albany Agricultural Society (AAS) for your attendance at this meeting and would like to further elaborate on the matters discussed.

In our previous correspondence the City made an offer to enter into a land swap for a site situated at the corner of George Street and South Coast Highway. At the meeting you expressed that the AAS are not interested in this site, as the AAS do not have any plans to develop land outside of the CBD and would like a permanent location within the CBD.

The City has already agreed to the Agricultural Show continuing within the Centennial Park Sporting Precinct and would grant a permanent booking to the AAS for the Agricultural Show each year, including time for set up and break down. In addition, the AAS would be entitled to book the venue for any relevant major events during the course of the year, in accordance with the management framework for the Centennial Park Sporting Precinct.

The City's design team has been briefed on the need to accommodate the Agricultural Show within Centennial Park and will work with the AAS on this. To this end, I understand that City officers have requested further information in relation to the layout of the Show. The Exhibition Hall concept you discussed does not currently fit into the model the City has adopted (after considerable public consultation) as part of the Centennial Park Sporting Precinct Master Plan.

City officers and the design team are required to provide relocation solutions for all activities on Centennial Park from late November 2014 through to early 2016, during periods of construction. In order to ensure consideration of the needs of the AAS and the community groups currently using the existing facilities, the AAS's cooperation would be appreciated.

The AAS recognised at the meeting that its future use of the Hanrahan Landfill site will never be feasible, given the significant risks that exist on this land. As such, the City understands that there is no longer any reason to hold an interest in this land and seeks your cooperation to transfer the site to the City's management.

In view of all that has been discussed and given the above position, the City would like to make a further offer to the AAS. This offer would be subject to the approval of Council, if it is amenable to you.

In lieu of the revenue the AAS currently receives from the hiring arrangements of facilities within the Centennial Park Sporting Precinct and in return for the voluntary surrender of the current Crown Grant in Trust, the City would like to offer you an annual sum of \$30,000 (inclusive of GST and indexed to CPI each year) over a 10 year period. Alternatively, the City would be open to granting a lump sum of \$300,000 (including GST). In addition, the City will continue our current level of in-kind support to the Agricultural Show, as detailed (but not limited to) below:

- Preparation of the grounds, as part of the Developed Reserves maintenance program (including mowing, moving bollards etc);
- Remediation of the site following completion of the Show;
- Provision of a water truck for dust suppression;
- Provision of appropriate vehicles for towing requirements and placement of various facilities;
- Traffic management.

I would be grateful if the AAS would reconsider its position in this instance and give thought to accepting this offer. If you would like to discuss it further, please contact me directly on 9841 9301 or at [grahamf@albany.wa.gov.au](mailto:grahamf@albany.wa.gov.au).

Yours sincerely



RETRACTED

Graham Foster  
**Chief Executive Officer**





## Access and Inclusion Plan 2012 - 2017

### Community Services



Council Strategy

# **Access & Inclusion Plan**

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## About the City of Albany

The City of Albany comprises an area of 4,312 square kilometres in Western Australia's Great Southern region. Albany, located 409 kilometres from Perth is Western Australia's oldest European settlement, encompassing forest, coastal bush, farmland, and a thriving urban centre.

Once a busy port servicing the Goldfields' immigration and produce needs, and exporting timber and agricultural products, Albany has developed into an established holiday destination providing natural attractions, historical experiences, and recreational and adventure opportunities for domestic and international tourists.

The City values its history and its heritage, and devotes resources to the maintenance of historical buildings and attractions, as well as strengthening the City's cultural heritage. The City has an Accord with the local Noongar community, designed to foster engagement with Noongar people to recognise the role the City must play in the provision of services to that community.

Albany is the administrative and service hub for the Great Southern region, and has an estimated population of approximately 36,042, around 61 percent of the region's total population (Australian Bureau of Statistics, 2011). Its major industries include agriculture, retail trade, manufacturing and tourism.

## People Living With Disability in the City of Albany

It is estimated that over 400,000 Western Australians have a disability (over 20 percent of the total population), of whom 7,017 people with a disability are living in Albany. The majority of people with a disability living in Albany are aged over 35 years (Disability Services Commission, 2008). An estimated 250,000 Western Australians are carers for people with disability, of whom 2,576 live in Albany (Australian Bureau of Statistics, 2007).

Between 2006 and 2026 the number of people with disability in Western Australia is expected to increase by more than 210,000 due mainly to our ageing population. While the degree and type of disability varies with individual circumstances, people with disability frequently face barriers with everyday activities such as climbing stairs, hearing or understanding what is said, reading small print or understanding signs.

## Planning for Better Access

Public authorities in Western Australia have been required to have Disability Service Plans (DSPs) as part of the Disability Services Act (1993). DSPs have been in place for over ten years, and a great deal of progress has been made by State and Local Government towards ensuring that their services, buildings, and information are accessible to people with disability.

The Disability Services Act (1993) was amended in December 2004, and requires public authorities to develop and implement Disability Access and Inclusion Plans (Access and Inclusion Plans). The requirements of Access and Inclusion Plans build on those of DSPs, so that people with disability can access services provided by public authorities in Western Australia in a way that facilitates increased independence, opportunities and inclusion within the community.

The City of Albany implemented an Access and Inclusion Strategy for People With Disability in 2007.

## **Access and Inclusion in the City of Albany**

The City of Albany is committed to ensuring that all public services, facilities and information are available to all community members, including those who have a disability, thereby enabling all community members to participate in all aspects of community life.

In recent years the City of Albany has made a number of improvements to City infrastructure to improve accessibility and safety for members of the community living with a disability, their families and carers. These improvements include; the introduction of tactile paving, hand rails and non-slip materials to improve the safety of steps and paved areas, installation of ramps at the Manypeaks public toilets, hand rails in the Girl Guide Hall bathroom, and adding accessible toilets and showers at the Albany Leisure and Aquatic Centre.

In addition, the City of Albany has increased the services available to members of the community living with a disability. These include increased programs for people with a disability at the Albany Leisure and Aquatic Centre, the introduction of beach wheelchairs at Middleton Beach and Emu Point, provision of a wheelchair-accessible swing and adult harness swing for older children with high support needs at Eyre Park, provision of accessible Library services, and more accessible facilities at key tourist spots such as Padre White lookout at Mount Clarence.

This document provides the framework to ensure access and inclusion from a City of Albany perspective.

### **Development of the Access and Inclusion Plan**

The City's 2007 Access and Inclusion Plan was due for review in 2011. As part of the process for the development of a new Access and Inclusion Plan, the City engaged in public consultation as well as an extensive review of actions achieved as a result of the 2007 Access and Inclusion Plan.

In March 2014 the City began the process of including Outcome Area 7 (Employment) to the Plan. The development of strategies under this Outcome Area was informed by extensive consultation with the public, and with employment service providers.

### **Scope of the Access and Inclusion Plan**

The City of Albany delivers and facilitates a diverse mix of programs and services typical of a large regional local government. The City's Access and Inclusion plan is intended to overlay all facets of the City's operations with each directorate taking responsibility for planning, implementation, monitoring and reporting on its operations. As such each directorate is responsible for aligning service delivery with the Access and Inclusion Plan. Community Services is the lead directorate for the development and statutory reporting of the Access and Inclusion Plan.

## Consultation

In 2011 the City undertook consultation with stakeholder agencies, community representatives, service providers, parents and carers of people with a disability, and the Disability Services Commission.

The consultation process included:

- Consultation with the Local Area Coordinators and some of their clients;
- Consultation with key agencies and community members;
- Preparation of a draft Access and Inclusion Plan based on the outcomes for disability plans as per the Disability Services Act 2004;
- Review by the City's Executive Management Team, Disability Services Commission and the City's Access and Inclusion Working Group; and
- Public comment called for on the proposed strategy.

See **Appendix 1** for a summary of issues raised through this consultation process.

In 2014 the City undertook consultation with employment service providers, the Great Southern Institute of Technology, the City's Access and Inclusion Working Group, and the general public via interviews and surveys (available in a variety of formats on request). Further, a working party to develop Outcome 7 strategies was formed with City staff (Human Resources Coordinator and Community Development Officer), three disability employment providers, and members of the City's Access and Inclusion Working Group. This working party devised the survey questions and format, identified existing barriers to inclusive and accessible employment, and developed strategies to address these.

The consultation was advertised or promoted:

- In the local newspaper;
- On the City of Albany website;
- Through the City of Albany internal staff newsletter;
- Direct to disability service providers;
- Surveys distributed to clients through disability employment providers;
- Direct through the Local Area Coordinators with the Disability Services Commission in Albany;
- Through the City's Access and Inclusion Working Group.

Key findings from this period of review consultation are at **Appendix 2**.

## Communication

Key communication channels for the City of Albany Access and Inclusion plan will include:

- Local media;
- City of Albany internal newsletter;
- City website;
- Staff induction and training;
- Agents and contractors who provide a service to the public on behalf of the City will be advised of the requirements of the Access and Inclusion Plan; and
- Via local community groups and service delivery agencies.

The plan is available in alternative formats such as large print or electronic format (disk or emailed) and audio format on request.

## Review and Evaluation Mechanisms

The Disability Service Act sets out the minimum review requirements for public authorities in relation to Disability Access and Inclusion Plans. The City's Access and Inclusion Plan will be reviewed at least every five years, in accordance with the Act. The Access and Inclusion Plan Implementation Plan may be amended on a more regular basis to reflect progress and access and inclusion issues which may arise. Whenever the Access and Inclusion Plan is amended, a copy of the amended plan will be lodged with the Disability Services Commission.

## Reporting on the Access and Inclusion Plan

The Disability Services Act set out the minimum reporting requirements for public authorities in relation to Access and Inclusion Plans.

The City will report on the implementation of its Access and Inclusion Plan through the City's Annual Report and via the Disability Service Commission's prescribed progress report template by the nominated date each year, outlining:

- Progress towards the outcomes of its Access and Inclusion Plan;
- Progress of its agents and contractors towards meeting the outcomes; and
- The strategies used to inform its agents and contractors of its Access and Inclusion Plan.

## Strategic Implications

This plan relates to the following elements of the City of Albany Community Strategic Plan 2023 and Corporate Business Plan 2013-2017:

**Key Theme 4:** A Sense of Community

**Strategic Objectives:**

4.3 To develop and support a healthy, inclusive and accessible community.

**Strategic Initiative:** 4.1.2 Community Development

## Key Outcomes

### 1. Access to City Services and Events

People with disability have the same opportunities as other people to access the services and events organised by the City of Albany.

### 2. Access to City Buildings and Facilities

People with disability have the same opportunities as other people to access the buildings and other facilities of the City of Albany.

### 3. Access to City Information

People with disability have the opportunity to receive information from the City of Albany in a format that will enable them to access the information, as readily as other people are able to access it.

**4. Access to Quality Service**

People with disability have the same opportunities to receive the same level and quality of service from the staff of the City of Albany as other people receive from the same staff.

**5. Access to City Complaints Procedure**

People with disability have the same opportunities as other people to make complaints to the City of Albany.

**6. Participation in Public Consultation Process**

People with disability have the same opportunities as other people to participate in any public consultation by the City of Albany.

**7. Obtain and Maintain Employment**

People with disability and from diverse backgrounds have the same opportunities as other people to obtain and maintain employment with the City of Albany.

**Strategies to Improve Access and Inclusion**

As a result of the consultation process, the following strategies will guide more detailed tasks reflected in the Implementation Plan that the City of Albany will undertake for the life of the Plan. The desired outcomes provide a framework for improving access and inclusion for people with disability in the City of Albany.



**Outcome 1:**

**People with disability have the same opportunities as other people to access the services and events organised by the City of Albany.**

| <b>Strategy</b>   | <b>Responsibility</b>                        | <b>Timeline</b> |
|---|--|-----------------|
| 1.1 Develop links between the Access and Inclusion Plan and other City strategies and all relevant legislative requirements.  | EMT  | Ongoing         |
| 1.2 Ensure that people with disability and their families/carers have access to the services of the City and events organised by the City   | Event Coordinators                           | Ongoing         |
| 1.3 Ensure people with disability and their families/carers are aware if events, meetings and activities are accessible.  | Event Coordinators                           | Ongoing         |
| 1.4 Ensure all City officers, agents and contractors comply with the requirements of the Disability Services Act, and relevant Australian Standards..   | All Managers; Human Resources; Procurement   | Ongoing         |
| 1.5 Reduce financial barriers for people with a disability to participate in creative activities, and encourage widespread participation in these activities.   | Vancouver Arts Centre; Community Development | Ongoing         |
| 1.6 Provide opportunities for people with disability to participate in mainstream recreation activity organised by a range of agencies.   | Recreation Services                          | Ongoing         |
| 1.7 Continue to encourage and facilitate collaborative partnerships to increase creative opportunities for people with a disability as audiences and as performers and creators of art.   | Vancouver Arts Centre; Community Development | Ongoing         |
| 1.8 Consider opportunities to assist in the presentation of works by artists with a disability.   | Vancouver Arts Centre                        | Ongoing         |
| 1.9 Explore opportunities to increase the availability of residency programs for artists with a disability.   | Vancouver Arts Centre                        | Ongoing         |
| 1.10 Review recruitment guidelines to encourage engagement by people with a disability as volunteers.   | EMT  | Ongoing         |
| 1.11 Continue to program work that specifically engages with, and is relevant to people with a disability.  | Vancouver Arts Centre                        | Ongoing         |
| 1.12 Improve access to arts and cultural funding programs for people with a disability.   | Vancouver Arts Centre                        | Ongoing         |
| 1.13 Recognise outstanding artistic achievement through supporting events and activities which showcase work by artists with a disability.  | Vancouver Arts Centre                        | Ongoing         |
| 1.14 The needs and aspirations of people with a disability are addressed in arts and cultural policy and program development, and the impact of policies and programs to people with a disability is measured.                            | Vancouver Arts Centre                        | Ongoing         |
| 1.15 Continue to ensure that the City's library provides products and services such as the housebound reader service, audio books, large print books, books in a wide range of reading levels and computer access including the internet. | Library Manager                              | Ongoing         |

**Outcome 2:**

**People with disability have the same opportunities as other people to access the buildings and other facilities of the City of Albany.**

| Strategy  | Responsibility                                  | Timeline |
|---|---|----------|
| 2.1 Ensure City offices and buildings are accessible to people with disability.   | EMT   | Ongoing  |
| 2.2 Incorporate provision for disability access into all future asset and facility development for the City.  | EMT   | Ongoing  |
| 2.3 Facilitate the improvement of pedestrian road crossings to meet the requirements of people with disability in terms of location.  | Works and Services;<br>Planning and Development | Ongoing  |
| 2.4 Continue to review and improve access to public open spaces and public areas including: <ul style="list-style-type: none"> <li>• Parks and reserves</li> <li>• Beaches</li> <li>• Facilities (including footpaths)</li> </ul> | Parks and Gardens                               | Ongoing  |

**Outcome 3:**

**People with disability have the opportunity to receive information from the City of Albany in a format that will enable them to access the information, as readily as other people are able to access it.**

| Strategy  | Responsibility                            | Timeline       |
|---|---|----------------|
| 3.1 Provide information regarding services, facilities and customer feedback in appropriate formats.  | EMT                                       | Ongoing        |
| 3.2 Improve employee awareness of accessible information needs and how to obtain and provide information in alternative formats.  | Human Resources;<br>Community Development | Ongoing        |
| 3.3 Improve the City's website to ensure it is user-friendly for people with disabilities.  | Communications Unit;<br>ICT               | Ongoing        |
| 3.4 Where appropriate, ensure that City publications promote inclusion and participation for people with a disability.  | Communications Unit                       | Ongoing        |
| 3.5 Develop a strategy for making direct contact with local people with disability.   | Community Development                     | September 2012 |
| 3.6 Collaborate with relevant peak bodies and disability service providers to ensure the dissemination of venue accessibility information is appropriately targeted for people with a disability. | Community Development                     | Ongoing        |

**Outcome 4:**

**People with disability have the same opportunities to receive the same level and quality of service from the staff of the City of Albany as other people receive from the same staff.**

| Strategy   | Responsibility                      | Timeline |
|--|-------------------------------------|----------|
| 4.1 Improve Elected Members and Staff awareness of disability access issues and improve skills to provide better services. | Human Resources;<br>Council Liaison | Ongoing  |
| 4.2 Seek feedback on service provision for people with a disability.   | Community Development               | Ongoing  |

**Outcome 5:**

**People with disability have the same opportunities as other people to make complaints to the City of Albany.**

| Strategy   | Responsibility                             | Timeline         |
|--|--|------------------|
| 5.1 Ensure complaint procedures are accessible to people with a disability.                                    | Community Development;<br>Customer Service | Review quarterly |
| 5.2 The City is able to respond to feedback and complaints in accessible formats for people with a disability. | EMT  | Ongoing          |

**Outcome 6:**

**People with disability have the same opportunities as other people to participate in any public consultation by the City of Albany.**

| Strategy  | Responsibility        | Timeline |
|---|-----------------------|----------|
| 6.1 Investigate establishing a Disability Access and Advisory Working Group to assist in the implementation of the Disability Access and Inclusion Plan and prioritisation of projects. | Community Development | Ongoing  |
| 6.2 Support people with disability, their families and carers to attend public community consultation processes arranged by the City.   | Community Development | Ongoing  |
| 6.3 Increase the involvement of people with disability in the City's public consultation.   | All Staff             | Ongoing  |

**Outcome 7:**

**People with disability and people from diverse backgrounds have the same opportunities as other people to obtain and maintain employment with the City of Albany.**

| Strategy   | Responsibility          | Timeline      |
|--|-------------------------|---------------|
| 7.1 Ensure the City's recruitment policies, practices and procedures are inclusive.  | Human Resources         | December 2014 |
| 7.2 Ensure that City workplaces are safe, accessible and inclusive.  | Human Resources;<br>EMT | Ongoing       |
| 7.3 Continue to work with disability employment providers vocational training organisations, and schools to support employment or work experience placement of people with disability. | Human Resources         | Ongoing       |

## **Performance Measurement**

### **Access to City Services and Events**

- Numbers taking part in “Companion Card” initiative and take up by private entrepreneurs through City facilities;
- Satisfaction Surveys, distributed via Disability Services Commission;
- Number of people with disability participating in City of Albany events and activities (including Vancouver Arts Centre, Leisure Centre)

### **Access to City Buildings and Facilities**

- Organisational training completed in key areas;
- Number of City buildings and facilities with disabled access;
- Number of improvements completed to venues to provide greater access.

### **Access to City Information**

- Number of publications produced in alternate formats;
- Number of publications promoting inclusion and participation;

### **Access to Quality Service**

- Number of staff, volunteers and elected members who have completed relevant training;
- Review of Induction process.

### **Access to City’s Complaints Procedure**

- Number of complaints registered by people with disability, their families and carers of people with disability;
- Satisfaction surveys distributed via Disability Services Commission.

### **Participation in the Public Consultation Process**

- Number of meetings held with Access and Inclusion Working Group;
- Number of priorities identified and remedied by the Access and Inclusion Working Group;
- Satisfaction Surveys.

### **Obtain and Maintain Employment**

- Number of people with disability employed by the City of Albany;
- All City staff and Councillors receive regular, ongoing awareness training about inclusive workplace behaviour;
- Number of referrals from employment providers for City vacancies;
- Number of staff who have transitioned to employment from vocational training.

## **Review**

Executive Director, Community Services to review bi-annually.

## Associated Documents

- Disability Services Act 1993
- WA Equal Opportunity Act 1984
- Commonwealth Disability Discrimination Act 1992
- “Creating Accessible Events “ Checklist – Disability Services Commission
- “Disability Services Community Consultation Project Report” – Great Southern Employment Development Committee Inc

## References

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- Disability Services Commission. (2008). *Profile of Disability - Lower Great Southern Statistical Division*. Perth: Government of Western Australia.

## Implementation Plan

**Outcome 1: People with disability have the same opportunities as other people to access the services and events organised by the City of Albany.**

| Strategy   | Task  | Task Timeline  | Responsibility  |
|--|---|----------------|---|
| 1.1 Develop links between the Access and Inclusion Plan and other City strategies and all relevant legislative requirements. | 1.1.1 Identify relevant City plans, strategies and legislation that require alignment with the Access and Inclusion Plan.   | December 2013  | EMT   |
|  | 1.1.2 Develop a matrix to include objectives of the Access and Inclusion Plan in relevant City plans, strategies and legislation.   | February 2014  | Community Development   |
|  | 1.1.3 Modify relevant plans in accordance with the above findings.  | February 2013  | EMT   |
| 1.2 Ensure that people with disability can access City of Albany services and events.  | 1.2.1 Develop a strategy to receive input and feedback from the community and service providers regarding event access.   | September 2012 | Event Coordinators  |
|  | 1.2.2 Based on the feedback provided by the community, develop strategies to improve universal access at events including an Event's Checklists, Risk Management Plan and a Promotion Strategy. | September 2013 | Event Coordinators  |
|  | 1.2.3 Communicate and promote event access, including parking through a variety of strategies.  | Ongoing        | Event Coordinators  |
|  | 1.2.4 All event organisers to be aware of the Guidelines for Creating Accessible Events publication available from the DSC website.   | Ongoing        | Event Coordinators;<br>Community Development  |
|  | 1.2.5 Participate in the 'Companion Card' initiative where possible to events conducted in City facilities.   | Ongoing        | Albany Leisure & Aquatic Centre;<br>Princess Royal Fortress;<br>Vancouver Arts Centre |
|  | 1.2.6 Continue to provide programs at the Albany Leisure and Aquatic Centre for people with a disability, including water aerobic style classes and accessible games.                           | Ongoing        | Albany Leisure and Aquatic Centre   |

|     |       |  |                |                                   |
|-----|-------|--|----------------|-----------------------------------|
|     | 1.2.7 | Continue to provide access to an automatic sling hoist and electric raising and lowering bed for people with a disability accessing the Albany Leisure and Aquatic Centre swimming pool. | Ongoing        | Albany Leisure and Aquatic Centre |
|     | 1.2.8 | Continue to provide access to an aquatic wheelchair at the Albany Leisure and Aquatic Centre.  | Ongoing        | Albany Leisure and Aquatic Centre |
| 1.3 | 1.3.1 | Utilise existing distribution lists (internal and external) to send event information directly to people with disability and their families.   | Ongoing        | Event Coordinators                |
|     | 1.3.2 | Include information on event advertising materials including directing to City website for more information.   | Ongoing        | Event Coordinators                |
| 1.4 | 1.4.1 | Include the requirements of the Act in all inductions, contracts and Contractor Information Packs  | September 2013 | Human Resources; Procurement      |
| 1.5 | 1.5.1 | Continue to identify funding opportunities and/or revenue raising opportunities that will assist in the provision of low cost or free programs.  | Ongoing        | Vancouver Arts Centre             |
|     | 1.5.2 | Promote the Vancouver Arts Centre's Community Arts Program to all peak bodies and disability service providers in the region.  | Ongoing        | Vancouver Arts Centre             |
| 1.6 | 1.6.1 | Investigate partnerships with key agencies to provide access for all abilities to mainstream leisure activities.   | Ongoing        | Recreation Services               |
| 1.7 | 1.7.1 | Promote the availability of the Emerging Artist Fund to all peak bodies and disability service providers in the region.  | Ongoing        | Vancouver Arts Centre             |
| 1.8 | 1.8.1 | Actively encourage artists with a disability to participate in key Vancouver Arts Centre events.   | Ongoing        | Vancouver Arts Centre             |
|     | 1.8.2 | Identify potential touring exhibitions that feature works by artists with a disability.  | Ongoing        | Vancouver Arts Centre             |



|      |   |   |           |   |
|------|---|---|-----------|---|
| 1.9  | Explore opportunities to increase the availability of residency programs for artists with a disability. | 1.9.1 Promote the availability of Residency Programs to all peak bodies and disability service providers in the region              | Ongoing   | Vancouver Arts Centre   |
|      |   | 1.9.2 Investigate housing options for resident artists with relevant agencies.  | June 2013 | Vancouver Arts Centre   |
| 1.10 | Review recruitment guidelines to encourage engagement by people with a disability as volunteers.        | 1.10.1 Continue to encourage volunteer participation by people with a disability.   | Ongoing   | Vancouver Arts Centre Coordinator;<br>Princess Royal Fortress;<br>Community Development;<br>Library |
|      |   | 1.10.2 Promote the availability of volunteering opportunities to all peak bodies and disability service providers in the region.    | Ongoing   | Vancouver Arts Centre Coordinator;<br>Princess Royal Fortress;<br>Community Development;<br>Library |
|      |   | 1.10.3 Continue to work with the Lower Great Southern Community Living Association to deliver the Arty Party series.                | Ongoing   | Vancouver Arts Centre   |
|      |   | 1.10.4 Continue to work with ACTIV to encourage their participation in Vancouver Arts Centre events and volunteering opportunities. | Ongoing   | Vancouver Arts Centre   |
|      |   | 1.10.5 Identify and develop new potential partnerships to encourage inclusive volunteering.   | Ongoing   | Community Development   |
| 1.11 | Continue to program work that specifically engages with, and is relevant to people with a disability.   | 1.11.1 Continue to work with the Lower Great Southern Community Living Association to deliver the Arty Party Series.                | Ongoing   | Vancouver Arts Centre   |
|      |   | 1.11.2 The City will participate in an International Year of the Disabled Person event each year.                                   | Ongoing   | Community Development   |

|   |  |               |                       |
|---|--|---------------|-----------------------|
| 1.12 Improve access to arts and cultural funding programs for people with a disability.   | 1.12.1 Review existing arts funding programs and processes to ensure they are appropriately accessible, inclusive and flexible to support the diverse needs and aspirations of artists and arts/ culture workers with different types of disability through the course of their careers. | December 2012 | Vancouver Arts Centre |
| 1.13 Recognise outstanding artistic achievement through supporting events and activities which showcase work by artists with a disability.  | 1.13.1 Identify potential touring exhibitions that feature works by artists with a disability.   | Ongoing       | Vancouver Arts Centre |
|   | 1.13.2 Assist other regional organisations in the promotion of events and activities which showcase work by artists with a disability.   | Ongoing       | Vancouver Arts Centre |
| 1.14 The needs and aspirations of people with a disability are addressed in arts and cultural policy and program development and the impact of policies and programs to people with a disability is measured.                             | 1.14.1 Identify gaps and research and data collection and undertake research on arts and disability issues including audience development, arts practice and engagement by people with a disability in arts and cultural activities.   | Ongoing       | Vancouver Arts Centre |
| 1.15 Continue to ensure that the City's library provides products and services such as the housebound reader service, audio books, large print books, books in a wide range of reading levels and computer access including the internet. | 1.15.1 Investigate changing current keyboards to white keyboards with large black print.   | February 2013 | Library Manager       |

**Outcome 2: People with disability have the same opportunities as other people to access the buildings and other facilities of the City of Albany.**

| Strategy  | Task  | Task Timeline  | Responsibility                    |
|---|---|----------------|-----------------------------------|
| 2.1 Ensure that access to City offices and buildings are available to people with disability.   | 2.1.1 Review last Disability Audit and identify unresolved accessibility issues in City offices and buildings.  | June 2013      | Community Development             |
|   | 2.1.2 Investigate ways of improving access to buildings where full compliance cannot be achieved.   | Ongoing        | Asset Management                  |
|   | 2.1.3 Research access options for Mary Thomson House.   | June 2013      | Vancouver Arts Centre             |
|   | 2.1.4 Place a courtesy sign on the accessible change room at ALAC requesting that patrons give priority to people with a disability.  | September 2012 | Albany Leisure and Aquatic Centre |
|   | 2.1.5 Improve directional signage to meeting rooms and toilets in the City's administration building.   | January 2013   | Works and Services                |
|   | 2.1.6 Ensure Albany Regional Airport (and its facilities) remains accessible to people with disability.   | Ongoing        | Community Services                |
|   | 2.1.7 Promote accessible facilities and locations in City information.  | Ongoing        | Communications Unit               |
| 2.2 Incorporate provision for disability access into all future asset and facility development for the City.  | 2.2.1 Ensure people with disability in the City's outlying communities are included in consultation about improvements to parks and recreational facilities in their community          | Ongoing        | Community Development             |
|   | 2.2.2 The City's CBD Traffic and Parking Study to include assessing whether there are sufficient ACROD Bays and pedestrian crossings in the CBD, and that these are conveniently sited. | June 2013      | Major Projects                    |
| 2.3 Facilitate the improvement of pedestrian road crossings to meet the requirements of people with disability in terms of location.  | 2.3.1 Improve access and facilities in parks and reserves to coincide with scheduled upgrades and maintenance.  | Ongoing        | Reserves; Parks & Gardens         |
| 2.4 Continue to review and improve access to public open spaces and public areas including: <ul style="list-style-type: none"> <li>- Parks and reserves</li> <li>- Beaches</li> <li>- Facilities (including footpaths)</li> </ul> | 2.4.1 Ensure that new facilities in parks such as BBQs, picnic tables and play equipment are accessible to people with disability.  | Ongoing        | Reserves; Parks & Gardens         |

|  |        |   |                |  |
|--|--------|---|----------------|--|
|  | 2.4.2  | Introduce a risk management process to identify, upgrade and maintain pathways to ensure accessibility and removal of hazards.  | Ongoing        | Works and Services   |
|  | 2.4.3  | Ensure that gum nuts and other hazards are regularly removed from pathways in key, high usage areas and in response to requests.  | Ongoing        | Works and Services   |
|  | 2.4.4  | Upgrade to footpaths utilise appropriate surfacing wherever possible.   | Ongoing        | Works and Services   |
|  | 2.4.5  | Investigate the development of an accessible playground within the City of Albany.  | September 2013 | Works and Services;<br>Parks and Gardens                     |
|  | 2.4.6  | Policy developed to ensure that all new playground developments include at a minimum, paving to allow for wheelchair access, sensory and tactile features, undertake research into the development of accessible playgrounds in other local government areas. Provide information about accessible playgrounds to developers. | June 2014      | Planning and Development                                     |
|  | 2.4.7  | Public Open Space policy developed to improve the accessibility of facilities in public open spaces and other recreation facilities.  | June 2014      | Planning and Development                                     |
|  | 2.4.8  | Investigate and identify a natural beach most suitable for improving access.  | February 2013  | Planning and Development;<br>Works and Services;<br>Reserves |
|  | 2.4.9  | Continue to provide Beach Access wheelchairs at both Middleton Beach and Emu Point through the beach kiosks at these locations.   | Ongoing        | Community Development  |
|  | 2.4.10 | Develop pathway network in Eyre Park, connecting Middleton Road to the Liberty Swing and accessible toilets.  | July 2012      | Works and Services   |
|  | 2.4.11 | In partnership with the Association of the Blind install a tactile statue at Mills Park.  | September 2012 | Parks and Gardens  |

**Outcome 3: People with disability have the opportunity to receive information from the City of Albany in a format that will enable them to access the information, as readily as other people are able to access it.**

| <b>Strategy</b>  | <b>Task</b>  | <b>Task Timeline</b> | <b>Responsibility</b>                       |
|--|--|----------------------|---|
| 3.1 Provide information regarding services, facilities and customer feedback in appropriate formats.                             | 3.1.1 Develop and implement a Communications Strategy to improve how information is provided.  | February 2013        | Communications Unit                         |
|  | 3.1.2 Include a generic statement on all City publications advising the community that, upon request, information about City Services and events can be made in alternative formats, such as large print, or compact disc. | February 2013        | Communications Unit                         |
|  | 3.1.3 Mayor and CEO will provide regular feedback on Community Radio. The Mayor every third Thursday of each month and the CEO every first Thursday of every month   | Ongoing              | Mayor and CEO                               |
| 3.2 Improve employee awareness of accessible information needs and how to obtain and provide information in alternative formats. | 3.2.1 Include in the City's staff induction Officer's responsibilities on providing the community access to information in a variety of formats.   | September 2012       | Human Resources; Community Development      |
|  | 3.2.2 Provide information on the intranet for staff about how to provide information that is inclusive and accessible.   | February 2013        | Community Development                       |
|  | 3.2.3 Include a section in the Communication Guide outlining inclusive language for describing people with disability  | February 2013        | Communications Unit                         |
| 3.3 Improve the City's website to ensure it is user-friendly for people with disability.   | 3.3.1 Investigate software options for the City's website to provide alternative formats including audio formats and instructions to increase font size.   | December 2013        | Information Technology                      |
|  | 3.3.2 Investigate developing websites for each of the business units that will include information about the accessible services the City provides.  | October 2013         | Information Technology; Communications Unit |
|  | 3.3.3 Update the Disability Services page on the website to include more information about the services the City provides including at Vancouver Arts Centre, ALAC, Albany Regional Airport and the Library.               | September 2012       | Community Development                       |

|   |   |                            |                                |
|---|---|----------------------------|--------------------------------|
| 3.4 Where appropriate, ensure that City publications promote inclusion and participation for people with a disability.  | 3.4.1 Build an image catalogue that includes people living with a disability.   | February 2013              | Communications Unit            |
|   | 3.4.2 Include images of people with a disability in the community calendar.   | September 2013/<br>Ongoing | Communications Unit            |
|   | 3.4.3 Include two articles each year in the Community Information page, sharing the achievements of people living with disability.  | Ongoing                    | Communications Unit            |
| 3.5 Develop a strategy for making direct contact with local people with disability.   | 3.5.1 Develop strategies for getting information directly to and from community members with disabilities and their families.   | March 2013                 | Community Development          |
|   | 3.5.2 Disseminate relevant information on a bi-weekly basis to a data base of community members with disabilities, their families and organisations in the disabilities sector. | Ongoing                    | Community Development          |
| 3.6 Collaborate with relevant peak bodies and disability service providers to ensure the dissemination of venue accessibility information is appropriately targeted for people with a disability. | 3.6.1 Vancouver Arts Centre to identify all peak bodies and disability service providers in the region.   | February 2013              | Vancouver Arts Centre          |
|   | 3.6.2 Add peak bodies and disability service providers to the Vancouver Arts Centre's distribution network.   | Ongoing                    | Vancouver Arts Centre          |
|   | 3.6.3 Vancouver Arts Centre to liaise with groups about best targeting techniques and implement where appropriate.  | Ongoing                    | Vancouver Arts Centre officers |

**Outcome 4: People with disability have the same opportunities to receive the same level and quality of service from the staff of the City of Albany as other people receive from the same staff.**

| <b>Strategy</b>  | <b>Task</b>  | <b>Task Timeline</b> | <b>Responsibility</b>                         |
|--|--|----------------------|---|
| 4.1 Improve Elected Members and Staff awareness of disability access issues and improve skills to provide better services. | 4.1.1 Develop and implement a training program for all City employees and Elected Members to provide awareness of needs of people with disability.   | Annually/Ongoing     | Human Resources                               |
|  | 4.1.2 Include disability awareness into the City's staff induction program.  | September 2012       | Human Resources                               |
|  | 4.1.3 Identify training for key staff to ensure that, in relation to service provision and community consultation, they are aware of the main access needs of people with disability, their families and carers who use the City's services. | Ongoing              | Human Resources                               |
|  | 4.1.4 Provide regular updates on Access and Inclusion Plan initiatives, achievements and progress.   | Ongoing              | EMT;<br>Community Development                 |
|  | 4.1.5 Recognise achievements and best practice in disability access and inclusion.   | Ongoing              | Communications Unit;<br>Community Development |
|  | 4.1.6 Provide an article in 'the Link' twice a year acknowledging staff achievements in provision of accessible programs/infrastructure/services.  | Ongoing              | Communications Unit                           |
| 4.2 Seek feedback on service provision to people with a disability.  | 4.2.1 Develop mechanisms for people to provide feedback.   | September 2012       | Community Development                         |



**Outcome 5: People with disability have the same opportunities as other people to make complaints to the City of Albany.**

| <b>Strategy</b>  | <b>Task</b>  | <b>Task Timeline</b> | <b>Responsibility</b>                         |
|--|--|----------------------|---|
| 5.1 Ensure the current complaint procedures are accessible to people with a disability.                        | 5.1.1 Review current feedback mechanisms and develop alternatives as appropriate.  | February 2013        | Customer Service                              |
|  | 5.1.2 Promote the complaints and feedback mechanism to disability groups, service providers and community, including in alternative formats where requested. | Ongoing              | Community Development;<br>Communications Unit |
|  | 5.1.3 Advertise the City's Complaint Procedure on the City's website.  | Ongoing              | Communications Unit                           |
|  | 5.1.4 Provide assistance, where required, in the lodgement of a complaint.   | Ongoing              | Customer Service                              |
| 5.2 The City is able to respond to feedback and complaints in accessible formats for people with a disability. | 5.2.1 Consult with disability groups and service providers on the best way to provide feedback.  | February 2013        | Community Development                         |
|  | 5.2.2 Develop and implement new feedback and complaints mechanisms as appropriate.   | June 2013            | Customer Service                              |
|  | 5.2.3 Act on grievances and complaints made by community members related to access, and resolve the issue in line with the complaints mechanism.             | Ongoing              | EMT   |

**Outcome 6: People with disability have the same opportunities as other people to participate in any public consultation by the City of Albany.**

| Strategy  | Task  | Task Timeline | Responsibility        |
|---|---|---------------|-----------------------|
| 6.1 Investigate establishing a Disability Access and Advisory Working Group to assist in the implementation of the Disability Access and Inclusion Plan and prioritisation of projects. | 6.1.1 Develop Terms of Reference for Working Group.   | November 2012 | Community Development |
|   | 6.1.2 Develop an internal and external marketing strategy to promote Disability Access and Inclusion Working Group to officers and the community.   | January 2013  | Community Development |
| 6.2 Support people with disability, their families and carers to attend public community consultation processes arranged by the City.   | 6.2.1 Develop a list of accessible venues within the City and distribute to Staff and consultants conducting consultation on behalf of the City. Make the list available to community-based organisations upon request.                           | February 2013 | Community Development |
| 6.3 Increase the involvement of people with disability in the City's public consultation.   | 6.3.1 Seek a broad range of views on a disability and access issues from the local community.   | Ongoing       | Community Development |
|   | 6.3.2 Create opportunities for people with disability to be included in invitations to attend public workshops, public forums or community consultation processes of the City, to ensure that people with disability are included in invitations. | Ongoing       | All staff             |
|   | 6.3.3 Widely promote opportunities for consultation through newsletters, newspapers and on the website.   | Ongoing       | Communications Unit   |
|   | 6.3.4 Support people with disability, their families and carers to attend public community consultation processes arranged by the City.   | Ongoing       | Community Development |

**Outcome 7: People with disability and people from diverse backgrounds have the same opportunities as other people to obtain and maintain employment with the City of Albany.**

| Strategy   | Task  | Task Timeline | Responsibility   |
|--|---|---------------|--|
| 7.1 Ensure the City's recruitment policies, practices and procedures are inclusive.  | 7.1.1 Distribute City job vacancies to disability employment and support agencies.  | Ongoing       | Human Resources  |
|  | 7.1.2 Ensure job advertisements and selection documentation are available in accessible formats, and alternate formats on request.  | Ongoing       | Human Resources  |
|  | 7.1.3 Ensure job interviews are accessible and inclusive of the needs of applicants with disability.  | Ongoing       | Human Resources;<br>Chairs of Recruitment/<br>Selection Panels |
|  | 7.1.4 Allow successful candidates the opportunity to meet with their prospective team and workplace prior to accepting the offer of employment.                           | Ongoing       | Human Resources;<br>Executive Directors                        |
| 7.2 Ensure that City workplaces are safe, accessible and inclusive.  | 7.2.1 Establish a dedicated contact officer for people with disability to discuss employment, work experience and/or volunteer opportunities with the City.               | December 2014 | Human Resources  |
|  | 7.2.2 Conduct regular workplace audits to ensure accessibility to people with disability as part of ongoing maintenance and planning processes.                           | Ongoing       | Human Resources;<br>Works and Services                         |
|  | 7.2.3 City staff to receive regular disability awareness training so all staff develop skills in creating and maintaining an inclusive workplace that focuses on ability. | Ongoing       | Human Resources  |
|  | 7.2.4 Staff induction to include disability awareness so all staff develop skills in creating and maintaining an inclusive workplace that focuses on ability.             | Ongoing       | Human Resources  |
| 7.3 Continue to work with disability employment providers, vocational training centres and schools to support employment or work experience placement of people with disability. | 7.3.1 Investigate and provide work experience and flexible working arrangements for people with disability where possible, including customised employment options.       | Ongoing       | Human Resources;<br>Executive Directors                        |
|  | 7.3.2 Work with Great Southern Institute of Technology to establish transitional pathways to relevant employment from vocational training for people with disability.     | Ongoing       | Human Resources  |

## Appendix 1: Summary of 2011 Community Consultation

In March 2011 the City of Albany held consultations with relevant community members as part of its Disability Access and Inclusion Plan review process. A total of 17 community members gave feedback on accessibility issues for the City's infrastructure, public buildings and spaces. A summary of the issues and problems identified is included.

### Library

Install additional level ACROD Bays behind the library.  
 Change current keyboards to large black print on a white keyboard.  
 Improve access to upper shelves for people in wheelchairs (staff are always helpful)  
 Staff training in Auslan  
 Ensure there are accessible pathways leading from ACROD Bays to library entrance. Preferable close to undercover area so that when there is wet weather the person in the wheelchair can depart the car and move undercover while the carer/family member packs away the hoist.  
 Priority Modify ACROD Bay in York Street (located near library) to ensure there is adequate 'pull in space' at front and rear so that the vehicle cannot get boxed in. There is currently not enough room to unload with back hoist.  
 Provide staff training to build awareness about serving people with an intellectual disability.  
 Provide symbols/voice instructions so people know who they need to go to for help (this will assist people who are visually impaired and people who have an intellectual disability.)

### Albany Leisure and Aquatic Centre

Increase the number of accessible parking bays in convenient locations.  
 Have a designated accessible shower and toilet. Often people with disability have difficulty accessing the change room/ toilet as there is always a long line. Develop a priority system.  
 Install a new lift to leisure pool (not all wheelchairs can use the current one)  
 Priority Create a safe pedestrian crossing point on North Road so that pedestrians can safely cross North Road to get to ALAC.  
 Priority Change speed limit on North Road to 50km  
 Increase water temperature so its suitable for rehab activities eg knees and hips. The current water temperature is currently too cold for some people in wheelchairs.  
 What is the current policy on the one on one learning how to swim classes?  
 Dose the standard school holiday programs have the capacity for children with disability?  
 Gym – are there assumptions made that people with a disability need a support worker (staff development around disability)?

### **Vancouver Arts Centre**

Improve access from car park.  
 Sloping carpet area in the corridor is difficult for person in wheelchair to push themselves along – change surface of flooring.  
 Only one ACROD Bay on street level, need another, possibly as part of the bus bay outside front entrance. Negotiating the steps from the bottom car parks is impossible for patrons who use a wheelchair or walking aides.  
 Reassess the skill level of some of the art classes designed for people with a disability, there are assumption that people with disability have a lower skill level. Do people with disability access regular classes? Need to provide further information.

### **Day Care Centre**

Good reputation

### **Albany Visitors Centre**

No ACROD Bays immediately adjacent to entrance. Visitors have to cross traffic from the parking area. A bay close to the ramp would be of benefit.  
 Staff to undergo staff customer service training and disability awareness training.  
 TransWA counter is too high for people in wheelchairs.  
 Provide additional seats for seniors.  
 Slight change in slope of pavers in front not good for people with sight impairment.  
 There is a small step at the entrance door which creates difficulties in access.

### **Administration Building**

Increase number of accessible parking bays.  
 Improve directional signage (for example to meeting rooms and toilets).  
 Improve seating at front counter; people currently have to stand when dealing with staff. Stools could be provided for people with a disability near the computers where most of the activity takes place.

### **Forts**

There is insufficient shade when events are on.  
 There is a small step at the entrance to the cafe which limits access.  
 Visual displays are difficult to read for people with vision impairment (provision of audio descriptors would make it more accessible).  
 Ambiguity regarding costs when visitors drive in.  
 Improve wheelchair access to the guns at the top.  
 Handrails: conduct an audit and install handrails in key locations

## Events

Create/use events check list.  
 Increase number of "temporary" accessible parking bays and police them.  
 Provide transport options for example a shuttle bus.  
 No access to York Street ACROD parking bays when street is closed.  
 Advertise locations of accessible parking so people know they have options.  
 Christmas pageant – is there a designated place for wheelchairs?  
 Include on flyers 'For more information about accessibility of events please visit City website'  
 People who require accessible parking or toilets, to contact the City so they have an indication of numbers.  
 Informing events accessibility through the Bush Telegraph.

## Buildings and Facilities

### ***Toilets/ Change Rooms:***

Rest Centre Toilets: Ladies accessible toilet door is too small (it leaves a large gap when closed and people can see in).  
 The doors on accessible toilets are too heavy, sliding doors are preferable.

Priority Provide a hoist in at least one public toilet in the CBD.  
 Improve directional signage and signage on toilet doors; it is not bold enough for people who are visually impaired.  
 Remove jumbo toilet rolls in accessible toilets; they take up too much room.

Priority Install hot water at Emu Point change rooms (Groyne). Cold showers are not suitable for seniors and some people in wheelchairs. Improve lighting and floor surface as it is slippery and dark. Need shower in accessible toilet.  
 There are no accessible shower facilities at Emu Point near the swimming baths. However the existing shower areas are large enough for safe use for people with disability if safety/holding rails are provided on the side walls- at present have to hang on to taps to maintain balance.  
 The only change room in the CBD is at ALAC (need to be able to lie down to be changed). Investigate the possibility for another change room at the rest centre (Citizens Advice Bureau).

**Parking:**

- Priority Increase the length and width of some accessible parking bays to cater for buses with rear access lifts.
- Priority Increase policing of ACROD Bays.  
Accessible bay on Albany Highway near Great Southern Regional Medical Group has a 30 minute time period, this does not allow enough time to depart from the car and wait for medical appointments – increase the time limit.
- Priority Advocate for ACROD bay near target to have to be converted to a longer wider bay (similar to trailer parking length to allow for bus with rear hoist access).
- Priority Albany Highway outside Coles needs an ACROD parking bay.  
Existing bay are very important, no need to remove any. Make an ACROD Bay immediately in front of the last car bay (nearest York Street), as this will use only a small portion of the pull in area before the bus bay and as ACROD bays are not always in use it is less likely to inconvenience the bus company or its passengers. It is a long walk from the ACROD bays in the plaza car park through to Coles.  
Install accessible parking bay at the Tip Shop.  
ACROD Bays- investigate lip from car park to footpath.

**Beaches:**

- Priority Provide beach wheelchairs that do not float. For example a beach trekker.  
Install beach matting to improve access at Middleton and Emu Point (see example Leighton Beach and Hillary's).  
Improve access to beach via ramp at groyne.
- Priority Ellen Cove- steps near children's playground are dangerous and do not conform to safety standards. Install a wooden ramp which provides access to both north and south from a central platform alongside the sea wall.  
Council should provide a boardwalk alongside the beach front between Ellen Cove, Surf Club Building and Surfers beach where the Emu Point walkway begins. Perhaps funding would be available for this if it was promoted as for 'disability access.'  
Access to beach and fishing facilities:
  - Conduct audit (ensure that a person with a disability is in audit team). Establish a Disability Advisory Committee to assist with audit.
  - Improve access to beach at Middleton, there is currently no viable access
  - Advertise emu point ramp
  - No suitable change facilities at Middleton Beach, Eyre Park and Emu Point.
- Provide hoist for beach wheelchair.

**Parks:**

Eyres Park- the bars around the Liberty Swing have been vandalised could be dangerous for children who slip through the gaps and get hit by the swing.  
Lake Weelara – cannot get down to water (Serpentine).  
Explore accessible playgrounds that *all* kids would enjoy. Need to work in partnership with KidSafe.

**Roads:**

- Priority Install pedestrian crossing points at dog rock shopping centre, North Road East and West Aberdeen Street.
- High Priority Improve pedestrian crossing on North Road  
Paint more curb edges white.  
Remove obstacles along roads and footpaths.  
Increase safe road crosswalks (audio)  
Install flashing lights indicating school zones at priority locations.

**Paths:**

- Improve quality of footpaths (uneven and narrow) and remove obstructions for example outside of eagle boys.  
Are the footpaths wide enough if you have a wheelchair on either side or pram/ bicycle etc  
Lake Seppings, tree half fallen, path way needs to be compact.  
Improve footpath network in North Road precinct.  
Conduct a footpath audit.  
Provide good clear signage with road works etc (especially for pedestrians).

**Access to Information**

- Provide accessible tourism information (participate in the “Your Welcome” Access WA initiative).  
Provide information in large print format and audio if requested.  
The Mayor/CEO should provide regular (same timeslot) feedback on local ABC Radio and Community Radio.  
Provide council brochure in Braille.  
Ensure that information is provided in various formats (not everyone has access to a computer)  
Provide/improve information about access and inclusion in Albany for both residents and visitors – include accessible information on the website.  
Celebrate and promote new “accessible” services and infrastructure.  
The current website does not help ‘sell’ the City to community or visitors, it lacks community feeling.  
Are minutes of council available in alternative formats and other information?  
Consultation targeting specific groups.

**Same Level and Quality of Services**

- High Priority Inclusion – employ people who have a disability.  
Councillors, town planners and engineers to get in a wheelchair, walk, drive gophers, wear vision blindfolds and proceed from the Council and North Road Shopping Centre along the ‘footpaths’ and go into town and York Street to feel the experience/difficulties at 8:30am, 12 noon and 3pm.  
Rubbish services – Does the City assists with rubbish removal, bins and kerb side pickups? If so is this information available?  
Disability Awareness Training Annually – Open it up to councillors and possibly other organisations.



**Feedback and Complaints**

We expect respectful acknowledgment and options/constructive responses.

People need to know there is a Seniors Committee for passing on information.

Suggestion Box – continue to provide feedback/ it is more positive then submitting a complaint. Feedback focuses on ‘what might be’  
Are there any questions regarding disability access and inclusion in the annual community surveys conducted by the City?

**Consultations**

Priority

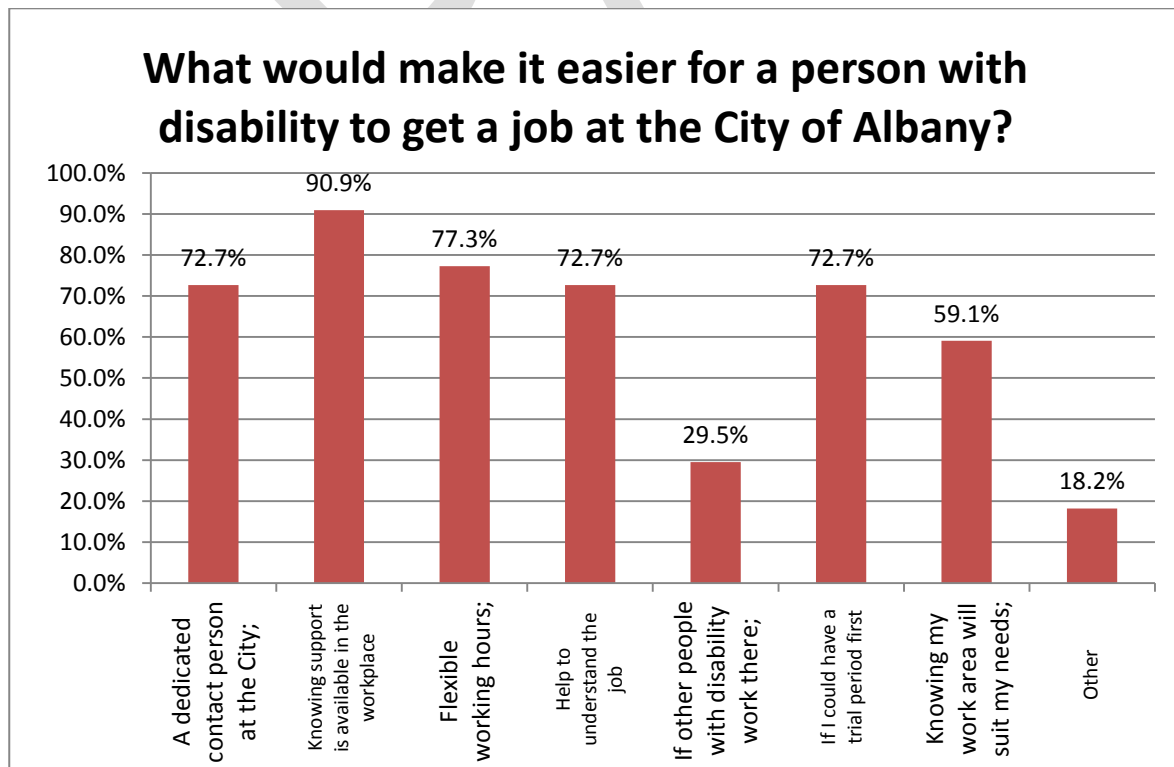
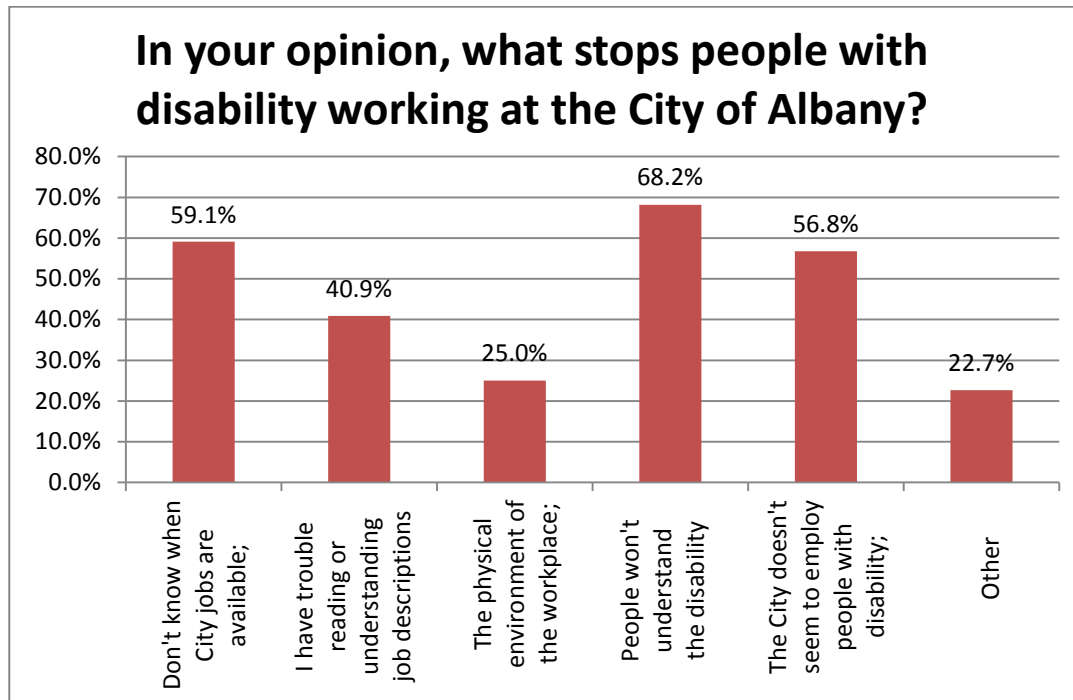
Need a committee of local people including who have a disability and who are experienced with disabled/elderly/blind/deaf people to provide assistance to city staff monthly to keep access and inclusion plan moving along.

Disability Advisory Committee, ongoing, committed group of people, active, they are a resource with a specific focus.

DRAFT

## Appendix 2: Summary of 2014 Community Consultation

In March and April 2014 the City of Albany surveyed people with disability, their families, carers and support workers to identify barriers to employment with the City, and ways these barriers could be removed. A total of 47 community members returned surveys. In addition, the City convened a working party comprising disability employment providers, Great Southern Institute of Technology, members of the City's Access and Inclusion Working Group, and the City's Community Development Officer and Human Resources Coordinator to work through barriers and potential strategies to address these. A summary of these issues is below.



## Qualitative Responses

"I would gladly work at a trial period for free or at productivity based wage if that would help. Could I maybe have a question and answer period with my employer and coworkers so that they could be less frightened of me?"

"No I'm young and still at school. This is my last I hope to get experience through Activ but would like to think there are other options."

"It would be fantastic if there were possible opportunities for our children to have chances of a job placement and feel accepted into the community and given a fair go. Not many job chances around town. People with disability have abilities and just are not given a chance or a go. MAKE SOMETHING COME OF THIS!!!"

"The City should be setting an eg to all local businesses - showing their support to the local community as a whole by employing people with a disability. Most have so much ability."

"Employing people with disability has an impact on the worksite and co-workers need training in the disability, to have an understanding how best to work with them."

"Promote people with disabilities as equal/viable workers. Often they are happy to do tasks (repetitive or simple) that others are not."

"Although most council buildings have disabled access/facilities, many cafes and businesses in town do not. This should be addressed and inspected regularly by appropriate council dept."

"The school can provide extra supervision or support if appropriate or necessary. A number of our students are attending GSIT and enrolled in Cert II in Horticulture having completed Cert I in Agrifoods in 2013."

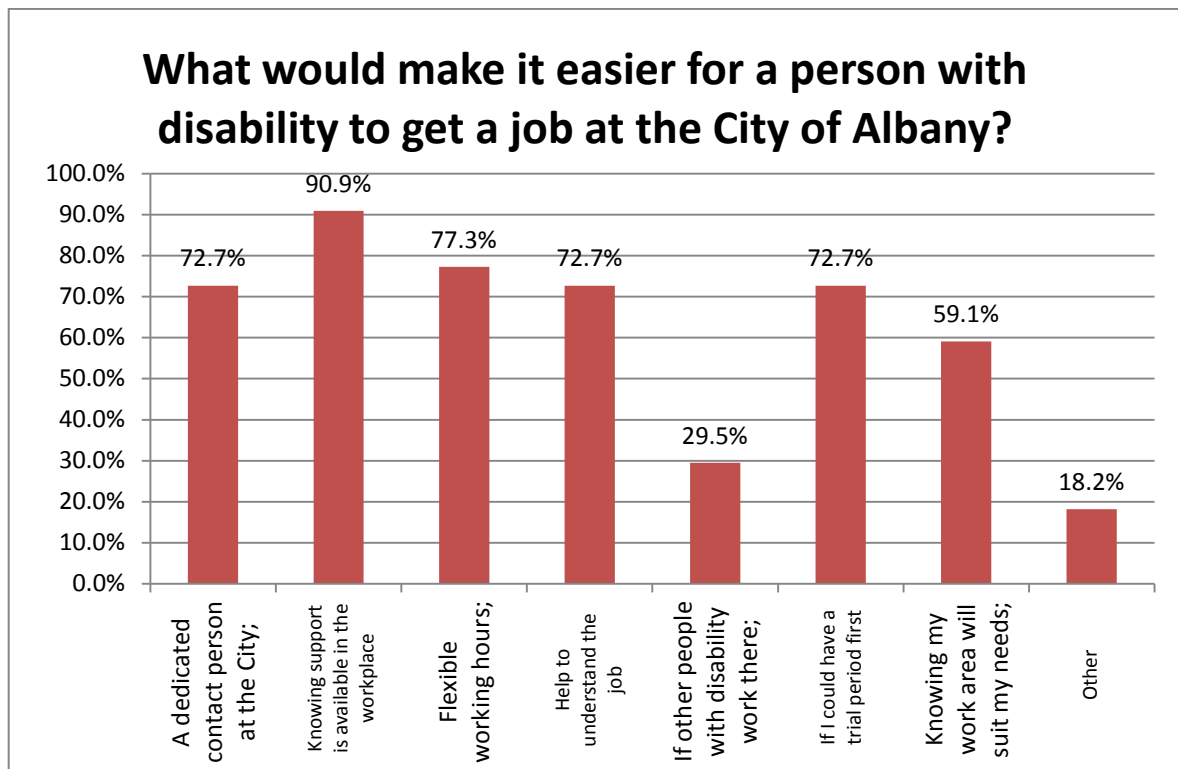
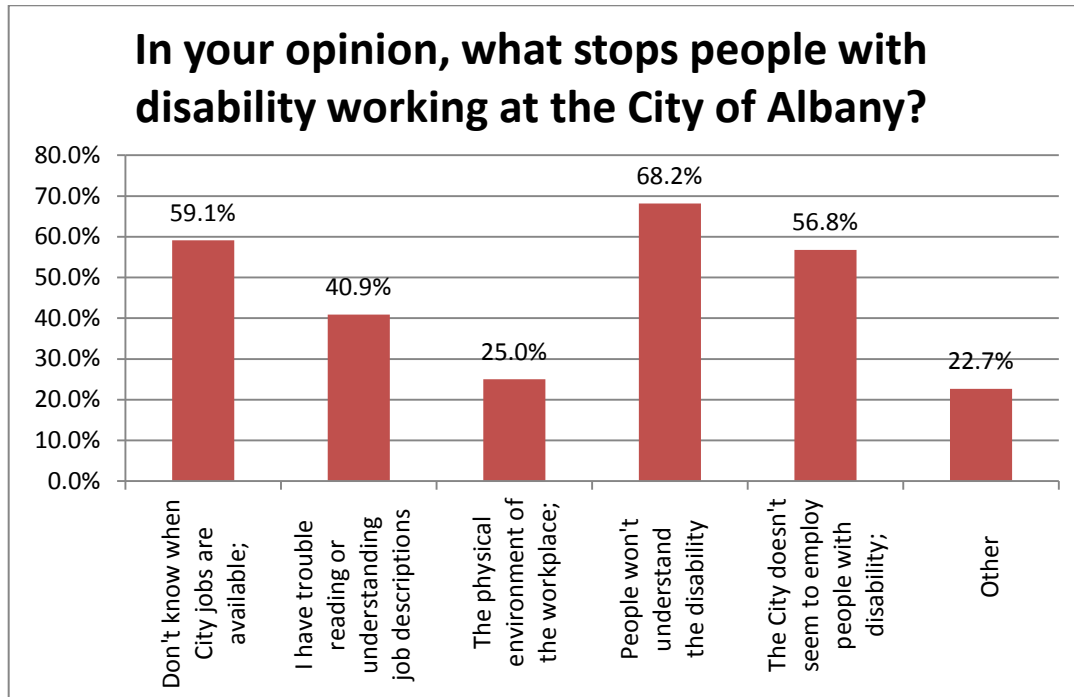
"There are many young people in Albany that have boundless energy but learning difficulties. This gives them a poor school record, it would be good to see trial periods for young people who have had behavioural issues in the classroom as they often perform better in the workplace."

"Maybe the City could work with the High School Ed Support School and disability employment agencies in the area."

| <b>Document Approval</b>             |   |  |                |
|--------------------------------------|---|--|----------------|
| <b>Document Development Officer:</b> |   | <b>Document Owner:</b> <i>(Member of EMT)</i>  |                |
| Community Development Officer        |   | Executive Director Community Services  |                |
| <b>Document Control</b>              |   |  |                |
| <b>File Number - Document Type:</b>  | CM.STD.6 – Strategy<br>CS.PLA.13  |  |                |
| <b>Synergy Reference Number:</b>     | NS1225580_2   |  |                |
| <b>Meta Data: Key Search Terms</b>   | Access, Inclusion, Disability   |  |                |
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| <b>Document file details:</b>        | Location of Document: Intranet, Extranet<br><a href="#">N:\General\Governance\Corporate Documents</a> |  |                |
| <b>Quality Assurance:</b>            | Executive Management Team<br>Community Services Committee   |  |                |
| <b>Distribution:</b>                 | Public Document   |  |                |
| <b>Document Revision History</b>     |   |  |                |
| Version                              | Author  | Version Description  | Date Completed |
| 1.0                                  | Community Development Officer   | Final Draft adopted by Council.<br>Reference: OCM 16/10/2012 Item 3.1  | 16/10/2012     |
| 1.1                                  | Community Development Officer   | Fully revised in consultation with people with disability, disability employment agencies, Great Southern Institute of Technology (GSIT) and the City of Albany Access and Inclusion Working Group. Draft prepared for review by the Community Services Committee. | 19/06/2014     |

## Appendix 1: Summary of 2014 Community Consultation

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**City of Albany**  
**MONTHLY FINANCIAL REPORT**  
**For the Period Ended 31st May 2014**

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Note 2    Cash Investments

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Note 4    Receivables

Note 5    Capital Acquisitions

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

**City of Albany**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Nature or Type)**  
**For the Period Ended 31st May 2014**

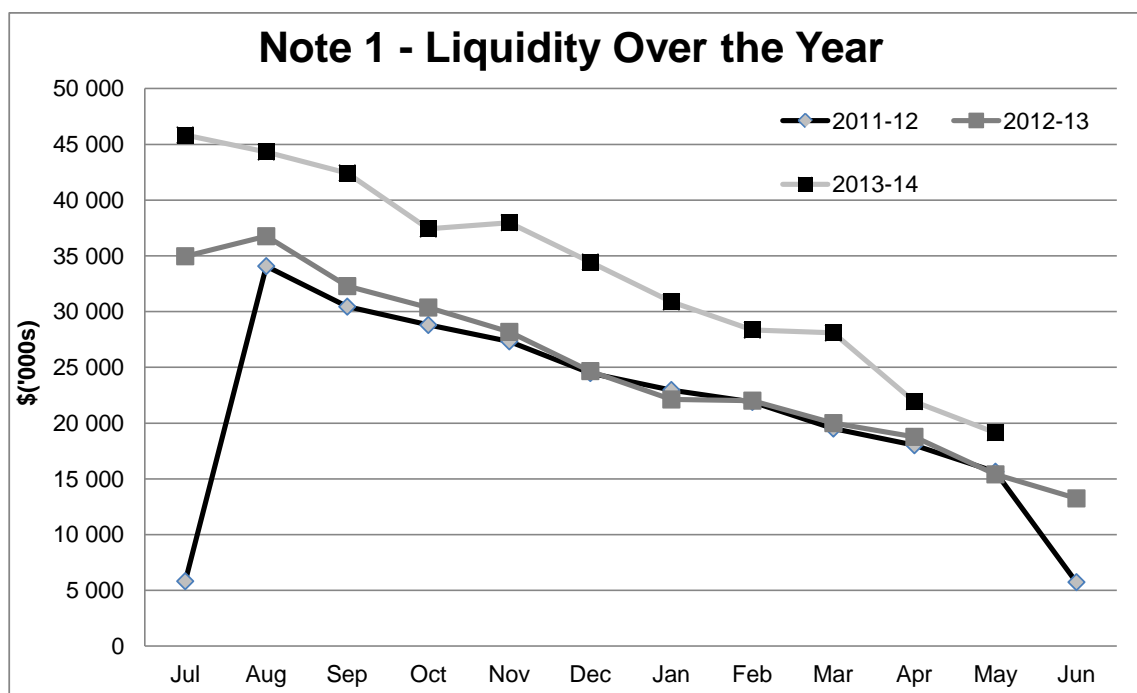
|  | Note | Original<br>Annual<br>Budget | Revised<br>Annual<br>Budget | YTD<br>Budget<br>(a) | YTD<br>Actual<br>(b) | Var. \$<br>(b)-(a) | Var. %<br>(b)-(a)/(b) |   |
|--|------|------------------------------|-----------------------------|----------------------|----------------------|--------------------|-----------------------|---|
| <b>Operating Revenues</b>                          |      | \$                           | \$                          | \$                   | \$                   | %                  |                       |   |
| Grants & Subsidies                                 |      | 2 760 891                    | 3 313 402                   | 2 724 309            | 2 784 954            | 60 645             | 2.2%                  | ▲ |
| Contributions, Donations & Reimbursements          |      | 489 278                      | 550 978                     | 542 230              | 871 464              | 329 234            | 37.8%                 | ▲ |
| Profit on Asset Disposal                           |      | 129 637                      | 129 637                     | 118 833              | 147 373              | 28 540             | 19.4%                 |   |
| Fees and Charges                                   |      | 15 082 994                   | 15 375 494                  | 14 591 078           | 14 828 928           | 237 850            | 1.6%                  | ▲ |
| Interest Earnings                                  |      | 1 086 913                    | 1 225 913                   | 1 217 995            | 1 366 343            | 148 348            | 10.9%                 | ▲ |
| Other Revenue                                      |      | 404 000                      | 404 000                     | 385 053              | 297 968              | (87 085)           | (29.2%)               | ▼ |
| <b>Total (Excluding Rates)</b>                     |      | <b>19 953 713</b>            | <b>20 999 424</b>           | <b>19 579 498</b>    | <b>20 297 031</b>    | <b>717 533</b>     |                       |   |
| <b>Operating Expense</b>                           |      |                              |                             |                      |                      |                    |                       |   |
| Employee Costs                                     |      | (21 172 866)                 | (21 357 744)                | (19 672 726)         | (19 123 868)         | 548 858            | 2.9%                  | ▼ |
| Materials and Contracts                            |      | (16 376 331)                 | (16 643 131)                | (14 614 910)         | (12 923 680)         | 1 691 230          | 13.1%                 | ▼ |
| Utilities Charges                                  |      | (1 750 726)                  | (1 750 726)                 | (1 485 149)          | (1 384 532)          | 100 617            | 7.3%                  | ▼ |
| Depreciation (Non-Current Assets)                  |      | (12 271 352)                 | (12 271 352)                | (11 248 752)         | (11 148 003)         | 100 749            | 0.9%                  | ▼ |
| Interest Expenses                                  |      | (859 851)                    | (859 851)                   | (448 456)            | (477 235)            | (28 779)           | (6.0%)                |   |
| Insurance Expenses                                 |      | (745 892)                    | (757 229)                   | (757 229)            | (735 567)            | 21 662             | 2.9%                  |   |
| Loss on Asset Disposal                             |      | (313 743)                    | (313 743)                   | (287 595)            | (50 126)             | 237 469            | 473.7%                | ▼ |
| Other Expenditure                                  |      | (2 218 485)                  | (2 444 781)                 | (2 257 262)          | (1 785 794)          | 471 468            | 26.4%                 | ▼ |
| Less Allocated to Infrastructure                   |      | 788 531                      | 788 531                     | 718 637              | 1 056 961            | 338 324            | (32.0%)               | ▼ |
| <b>Total</b>                                       |      | <b>(54 920 715)</b>          | <b>(55 610 026)</b>         | <b>(50 053 442)</b>  | <b>(46 571 844)</b>  | <b>3 481 598</b>   |                       |   |
| <b>Contributions for the Development of Assets</b> |      |                              |                             |                      |                      |                    |                       |   |
| Grants & Subsidies                                 |      | 23 720 796                   | 14 111 020                  | 10 784 087           | 7 999 865            | (2 784 222)        | (34.8%)               | ▼ |
| Contributions, Donations & Reimbursements          |      | 1 000 000                    | 1 000 000                   | 0                    | 854 902              | 854 902            | 100.0%                | ▼ |
| <b>Net Operating Result Excluding Rates</b>        |      | <b>(10 246 206)</b>          | <b>(19 499 582)</b>         | <b>(19 689 857)</b>  | <b>(17 420 045)</b>  | <b>1 414 909</b>   |                       |   |
| <b>Funding Balance Adjustment</b>                  |      |                              |                             |                      |                      |                    |                       |   |
| Add Back Depreciation                              |      | 12 271 352                   | 12 271 352                  | 11 248 752           | 11 148 003           | (100 749)          | (0.9%)                | ▼ |
| Adjust (Profit)/Loss on Asset Disposal             |      | 184 106                      | 184 106                     | 168 762              | (97 246)             | (266 008)          | 273.5%                |   |
| <b>Funds Demanded From Operations</b>              |      | <b>2 209 252</b>             | <b>(7 044 124)</b>          | <b>(8 272 343)</b>   | <b>(6 369 288)</b>   |                    |                       |   |
| <b>Capital Revenues</b>                            |      |                              |                             |                      |                      |                    |                       |   |
| Proceeds from Disposal of Assets                   |      | 1 924 400                    | 2 259 572                   | 1 533 899            | 917 899              | (616 000)          | (67.1%)               | ▼ |
| <b>Total</b>                                       |      | <b>1 924 400</b>             | <b>2 259 572</b>            | <b>1 533 899</b>     | <b>917 899</b>       | <b>(616 000)</b>   |                       |   |
| <b>Acquisition of Fixed Assets</b>                 |      |                              |                             |                      |                      |                    |                       |   |
| Land and Buildings                                 | 5    | (8 025 741)                  | (6 271 214)                 | (3 401 503)          | (2 206 215)          | 1 195 288          | 54.2%                 | ▼ |
| Plant and Equipment                                | 5    | (3 654 492)                  | (4 276 595)                 | (3 917 444)          | (3 134 979)          | 782 465            | 25.0%                 | ▼ |
| Furniture and Equipment                            | 5    | (842 314)                    | (792 314)                   | (369 032)            | (205 063)            | 163 969            | 80.0%                 | ▼ |
| Infrastructure Assets - Roads                      | 5    | (5 953 283)                  | (6 396 599)                 | (5 095 939)          | (3 921 401)          | 1 174 538          | 30.0%                 | ▼ |
| Infrastructure Assets - Other                      | 5    | (26 542 942)                 | (23 179 962)                | (13 885 076)         | (9 779 136)          | 4 105 940          | 42.0%                 | ▼ |
| <b>Total</b>                                       |      | <b>(45 018 772)</b>          | <b>(40 916 684)</b>         | <b>(26 668 994)</b>  | <b>(19 246 794)</b>  | <b>7 422 200</b>   |                       |   |
| <b>Financing/Borrowing</b>                         |      |                              |                             |                      |                      |                    |                       |   |
| Debt Redemption                                    |      | (2 615 254)                  | (2 615 254)                 | (705 984)            | (606 683)            | 99 302             | 16.4%                 | ▼ |
| Loan Drawn Down                                    |      | 2 127 000                    | 4 127 000                   | 2 000 000            | 2 000 000            | 0                  | 0.0%                  |   |
| Profit on Sale of Investments                      |      | 0                            | 0                           | 0                    | 182 604              | 182 604            | 100.0%                | ▼ |
| Self-Supporting Loan Principal                     |      | 0                            | 0                           | 0                    | 6 547                | 6 547              | 100.0%                |   |
| <b>Total</b>                                       |      | <b>(488 254)</b>             | <b>1 511 746</b>            | <b>1 294 016</b>     | <b>1 582 469</b>     | <b>288 453</b>     |                       |   |
| <b>Demand for Resources</b>                        |      | <b>(41 373 374)</b>          | <b>(44 189 490)</b>         | <b>(32 113 422)</b>  | <b>(23 115 715)</b>  | <b>7 094 652</b>   |                       |   |
| <b>Restricted Funding Movements</b>                |      |                              |                             |                      |                      |                    |                       |   |
| Opening Funding Surplus(Deficit)                   |      | 11 100 936                   | 13 238 097                  | 13 238 097           | 13 238 100           | 3                  | (0.0%)                |   |
| Transfer to Reserves                               |      | (13 640 795)                 | (13 565 795)                | 0                    | 0                    | 0                  |                       |   |
| Transfer from Reserves                             |      | 15 090 919                   | 15 562 359                  | 0                    | 0                    | 0                  |                       |   |
| Rate Revenue                                       |      | 28 961 011                   | 29 001 011                  | 28 978 511           | 29 027 869           | 49 358             | 0.2%                  |   |
| <b>Closing Funding Surplus(Deficit)</b>            | 1    | <b>138 697</b>               | <b>46 182</b>               | <b>10 103 186</b>    | <b>19 150 254</b>    | <b>7 144 013</b>   |                       |   |



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

**Note 1: NET CURRENT FUNDING POSITION**

| Positive=Surplus (Negative=Deficit) |                   |                   |                       |
|-------------------------------------|-------------------|-------------------|-----------------------|
| 2013-14                             |                   |                   |                       |
| Note                                | This Period       | Last Period       | Same Period Last Year |
|                                     | \$                | \$                | \$                    |
| <b>Current Assets</b>               |                   |                   |                       |
| Cash Unrestricted                   | 20 167 496        | 23 405 798        | 16 153 822            |
| Cash Restricted                     | 13 193 396        | 13 190 484        | 10 376 799            |
| Receivable - Rates and Rubbish      | 1 403 987         | 1 610 645         | 1 326 045             |
| Receivables - Other                 | 1 745 733         | 1 676 795         | 1 260 512             |
| Prepaid Expenses                    | 28 624            | 28 624            | 0                     |
| Investment Land                     | 812 773           | 812 773           | 1 312 138             |
| Stock on Hand                       | 838 737           | 852 344           | 479 921               |
|                                     | 38 190 746        | 41 577 462        | 30 909 236            |
| <b>Less: Current Liabilities</b>    |                   |                   |                       |
| Payables                            | (3 832 440)       | (4 595 385)       | (7 761 084)           |
| Income in advance                   | (457 093)         | (423 880)         | 0                     |
| Provisions                          | (3 174 375)       | (3 062 651)       | (2 375 054)           |
| Retentions                          | (92 681)          | (122 638)         | 0                     |
|                                     | (7 556 589)       | (8 204 554)       | (10 136 138)          |
| Add Back: Loans                     | 2 008 189         | 2 047 558         | 5 152 322             |
| Less: Cash Restricted               | (12 679 319)      | (12 679 319)      | (5 074 992)           |
| Self Supporting Loans               | 0                 | 0                 | 312 288               |
| Investment land                     | (812 773)         | (812 773)         | (1 911 896)           |
| <b>Net Current Funding Position</b> | <b>19 150 254</b> | <b>21 928 374</b> | <b>15 641 239</b>     |



**Comments - Net Current Funding Position**

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

**Note 2: CASH INVESTMENTS**

| Deposit Ref       | Institution | Rating | Deposit Date | Term (Days) | Invested Interest rates | Amount Invested | Expected Interest | Amount Invested (Days) |              |               | Comparative rate          |                                 | Budget v Actual     |                     |           |  |
|-------------------|-------------|--------|--------------|-------------|-------------------------|-----------------|-------------------|------------------------|--------------|---------------|---------------------------|---------------------------------|---------------------|---------------------|-----------|--|
|                   |             |        |              |             |                         |                 |                   | 0 - 3 Months           | 3 - 6 Months | 6 - 12 Months | Prior Month Interest Rate | Interest Rate at time of Report | Year to Date Budget | Year to Date Actual | Var.\$    |  |
| General Municipal |             |        |              |             |                         |                 |                   |                        |              |               |                           |                                 |                     |                     |           |  |
| TD 5478           | NAB         | AA     | 06/06/2014   | 31          | 3.05%                   | 1 500 000       | 3 886             | 1 500 000              |              |               | 3.35%                     | 3.05%                           |                     |                     |           |  |
| TD 5779           | NAB         | AA     | 30/05/2014   | 31          | 3.10%                   | 2 000 000       | 5 266             | 2 000 000              |              |               | 3.66%                     | 3.10%                           |                     |                     |           |  |
| TD 6781           | ANZ         | AA     | 03/04/2014   | 60          | 3.35%                   | 3 000 000       | 16 521            | 3 000 000              |              |               | 3.35%                     | 3.35%                           |                     |                     |           |  |
| TD BW             | BankWest    | AA     | 30/04/2014   | 61          | 3.40%                   | 2 000 000       | 11 364            | 2 000 000              |              |               | 3.40%                     | 3.40%                           |                     |                     |           |  |
|                   |             |        |              |             | Subtotal                | 8 500 000       | 37 036            | 8 500 000              | -            | -             |                           |                                 | 700 000             | 790 890             | (90 890)  |  |
| Restricted        |             |        |              |             |                         |                 |                   |                        |              |               |                           |                                 |                     |                     |           |  |
| TD ING            | ING         | A      | 09/04/2014   | 90          | 3.44%                   | 2 000 000       | 16 964            | 2 000 000              |              |               | 3.44%                     | 3.44%                           |                     |                     |           |  |
| TD 99656          | ANZ         | AA     | 30/04/2014   | 60          | 3.35%                   | 3 000 000       | 16 521            | 3 000 000              |              |               | 3.35%                     | 3.35%                           |                     |                     |           |  |
| TD BWR            | BankWest    | AA     | 03/04/2014   | 62          | 3.40%                   | 3 500 000       | 20 214            | 3 500 000              |              |               | 3.40%                     | 3.40%                           |                     |                     |           |  |
| TD 3749           | NAB         | AA     | 31/03/2014   | 90          | 3.64%                   | 3 000 000       | 26 926            | 3 000 000              |              |               | 3.64%                     | 3.64%                           |                     |                     |           |  |
|                   |             |        |              |             | Subtotal                | 11 500 000      | 33 485            | 11 500 000             | -            | -             |                           |                                 | 241 743             | 292 253             | (50 510)  |  |
|                   |             |        |              |             |                         |                 |                   |                        |              |               |                           |                                 |                     |                     |           |  |
|                   |             |        |              |             |                         |                 |                   | 20 000 000             | -            | -             |                           |                                 | 941 743             | 1 083 143           | (141 400) |  |
|                   |             |        |              |             | Total Funds Invested    | 20 000 000      | 70 521            |                        |              |               |                           |                                 |                     |                     |           |  |

Comments/Notes - Cash Investments

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

**Note 3: MAJOR VARIANCES**

| Comments/Reason for Variance in excess of \$50,000   | Variance |           |
|--|----------|-----------|
|  | Timing   | Permanent |
|  |          |           |
|  |          |           |
|  |          |           |
|  |          |           |
| <b>3.1 Operating Revenues</b>  |          |           |
| <b>Grants &amp; Subsidies</b>  |          |           |
| Timing issue for receipt of a number of smaller community grants. Expected to receive all grants prior to year end.  | ■        |           |
| <b>Contributions, Donations &amp; Reimbursements</b>   |          |           |
| Number of small contributions/reimbursements. Budget anticipated to be exceeded over the whole year.   |          | ■         |
| <b>Profit on Asset Disposal</b>  |          |           |
| No material variance   |          |           |
| <b>Fees and Charges</b>  |          |           |
| Refuse site income over budget year to date. Balance of difference comprised of a number of smaller variances.   | ■        |           |
| <b>Interest Earnings</b>   |          |           |
| Interest earnings exceeding budget due to significant cash on hand. With many projects underway, funds invested in interest bearing cash deposits until project completion and payment for services and materials. As shown by the Net Current Funding Position, payment for these projects has commenced. |          | ■         |
| <b>Other Revenue</b>   |          |           |
| Commission from accommodation bookings under budget year to date. Income from private works is under budget, due to machinery being engaged in City own works construction. Also previously invoiced works for firebreak maintenance now not being oncharged to DFES.                                      |          | ■         |
|  |          |           |
|  |          |           |
| <b>3.2 Operating Expense</b>   |          |           |
| <b>Employee Costs</b>  |          |           |
| Under budget year to date. Anticipate to be close to budget. Under budget in salaries and wages by \$200 000, superannuation by \$124 000 and training by \$100 000. Variance is across all business units.  | ■        |           |
| <b>Materials and Contracts</b>   |          |           |
| Spread across a number of areas: Waste management/sanitation - under budget \$382 000. Mt Adelaide development plan \$130 000, Hunton Rd Bridget investigation \$104 000, Centennial park \$92 000, ANZAC Centenary \$80 000, Plant costs \$65 000, legal Expenses \$62 000.                               | ■        |           |
| <b>Utilities Charges</b>   |          |           |
| Timing with streetlighting invoicing. Expect to be to budget for the year. Invoice timing issue for water. Expect this to be on budget over the full year.   | ■        |           |
| <b>Depreciation (Non-Current Assets)</b>   |          |           |
| Depreciation rates and useful life of plant and machinery have been updated. This has resulted in depreciation being under budget year to date.  |          | ■         |
| <b>Interest Expenses</b>   |          |           |
| No material variance   |          |           |
| <b>Insurance Expenses</b>  |          |           |
| No material variance   |          |           |
| <b>Loss on Asset Disposal</b>  |          |           |
| Accounting profit/loss has been calculated, and year to date showing loss under budget. However, this is subject to ongoing adjustment towards year end.   | ■        |           |
| <b>Other Expenditure</b>   |          |           |
| Significant items: Members of Council \$58 000 under budget, Kidsport \$47 000, Regional Alliance \$40 000, Support for LTO \$27 500. Balance is range of smaller variances.   | ■        |           |
|  |          |           |
| <b>Less Allocated to Infrastructure</b>  |          |           |
| Additional internal resources utilised for capital works in lieu of contract works.  | ■        |           |
|  |          |           |
|  |          |           |

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

**Note 3: MAJOR VARIANCES**

| Comments/Reason for Variance in excess of \$50,000   | Variance |           |
|--|----------|-----------|
|  | Timing   | Permanent |
| <b>3.3 Contributions for the Development of Assets</b>   |          |           |
| <b>Grants &amp; Subsidies</b>  |          |           |
| Grant for airport upgrade (\$943 000) budgeted for receipt, partly received (50%).   |          |           |
| Remaining difference is timing of road and path construction funding. As projects are completed and acquitted, funds to be received. Expect this to be close to budget, as many acquittals have been lodged in recent weeks.                               | ■        |           |
| Permanent difference: Grant for solar energy project ALAC (\$590K). Associated capital works not to be undertaken.   |          | ■         |
| <b>Contributions, Donations &amp; Reimbursements</b>   |          |           |
| Non-cash entry due to DFES contributing new fire fighting equipment to the City. This is not budgeted for, as the City has no real control over when these assets are transferred to and from the City.  |          | ■         |
| <b>3.4 Funding Balance Adjustment</b>  |          |           |
| <b>Add Back Depreciation</b>   |          |           |
| See note above - depreciation  | ■        |           |
| <b>Adjust (Profit)/Loss on Asset Disposal</b>  |          |           |
| Accounting profit/loss has been calculated, and year to date showing loss under budget. However, this is subject to ongoing adjustment towards year end.   | ■        |           |
| <b>3.5 Capital Revenues</b>  |          |           |
| <b>Proceeds from Disposal of Assets</b>  |          |           |
| Rollover of light fleet continues, with passenger vehicle changeover commencing shortly. Therefore, fewer vehicles traded in or sold at auction, and proceeds not received.  | ■        |           |
| <b>3.6 Acquisition of Fixed Assets</b>   |          |           |
| <b>Land and Buildings</b>  |          |           |
| Timing issue in the progress of the Airport Terminal Upgrade (in progress), Westrail Barrack upgrade (in progress), delay in the ALAC capital improvement projects to 14/15, Ellen Cove Reserve pump station.  | ■        |           |
| <b>Plant and Equipment</b>   |          |           |
| Timing issue of heavy plant purchases. Funds have been committed and the new heavy plant is expected to arrive in the coming months.   | ■        |           |
| <b>Furniture and Equipment</b>   |          |           |
| Delay in various Information Technology capital projects, expected to be to budget at year end.  | ■        |           |
| <b>Infrastructure Assets - Roads</b>   |          |           |
| The majority of road projects have now commenced expenditure is expected to increase over the next 3 months.   | ■        |           |
| <b>Infrastructure Assets - Other</b>   |          |           |
| A lot of work in progress across many areas, including drainage - (\$0.7 mill - primarily North Rd and Barnesby Dr projects), waste site leachate (\$550K), Mt Clarence & Mt Adelaide upgrade, Emu Point protection project, Town Square project (\$645K). | ■        |           |
| <b>3.7 Financing/Borrowing</b>   |          |           |
| <b>Debt Redemption</b>   |          |           |
| No material variance   |          |           |
| <b>Loan Drawn Down</b>   |          |           |
| No material variance   |          |           |
| <b>Profit on Sale of Investments</b>   |          |           |
| Maturity of Corsair/Kakadu Investment note.  |          | ■         |

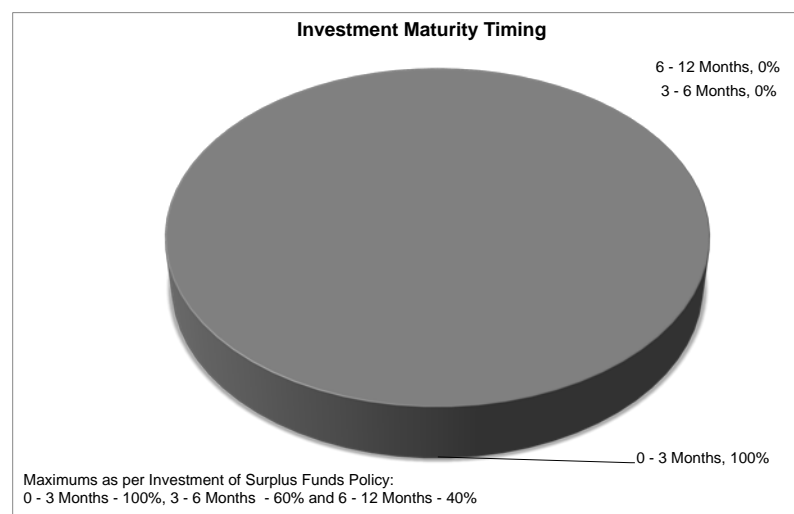
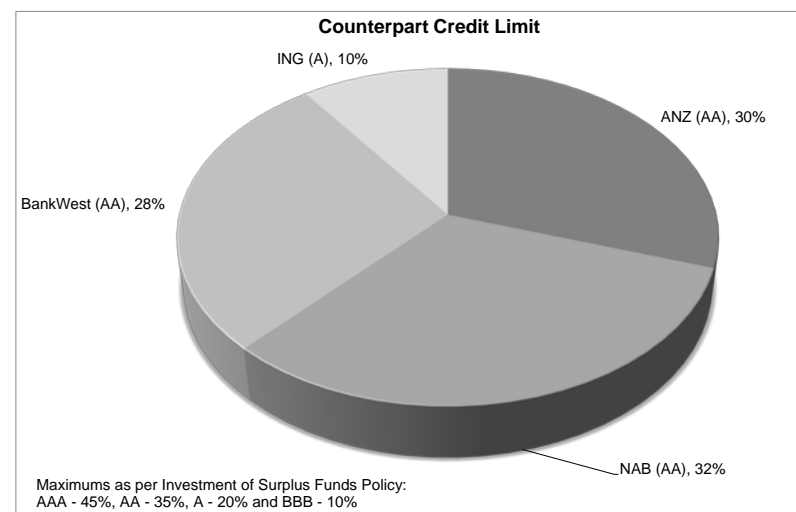
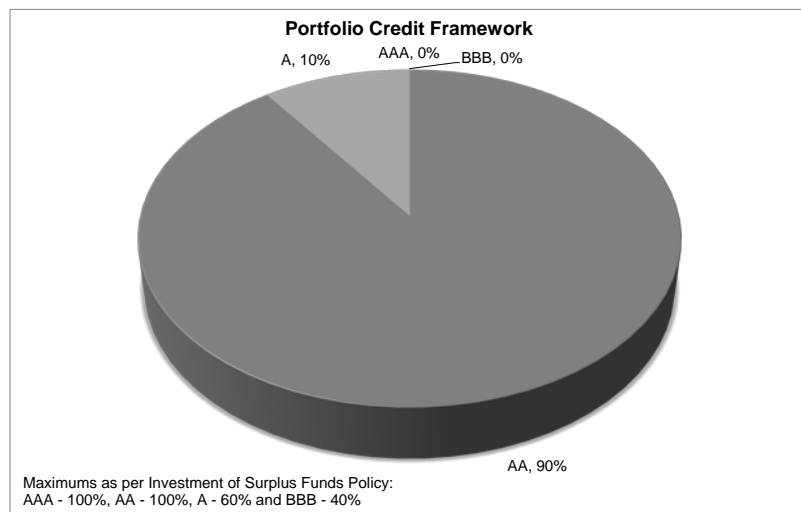
City of Albany  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31st May 2014

**Note 3: MAJOR VARIANCES**

| Comments/Reason for Variance in excess of \$50,000 | Variance |           |
|--|----------|-----------|
|  | Timing   | Permanent |
| <b><u>3.8 Restricted Funding Movements</u></b>     |          |           |
| <i><b>Opening Funding Surplus(Deficit)</b></i>     |          |           |
| No material variance                               |          |           |
| <i><b>Transfer to Reserves</b></i>                 |          |           |
| No material variance                               |          |           |
| <i><b>Transfer from Reserves</b></i>               |          |           |
| No material variance                               |          |           |
| <i><b>Rate Revenue</b></i>                         |          |           |
| No material variance                               |          |           |

**City of Albany  
Monthly Investment Report  
For the Period Ended 31st May 2014**

**Note 2A: GRAPHICAL REPRESENTATION - CASH INVESTMENTS**



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

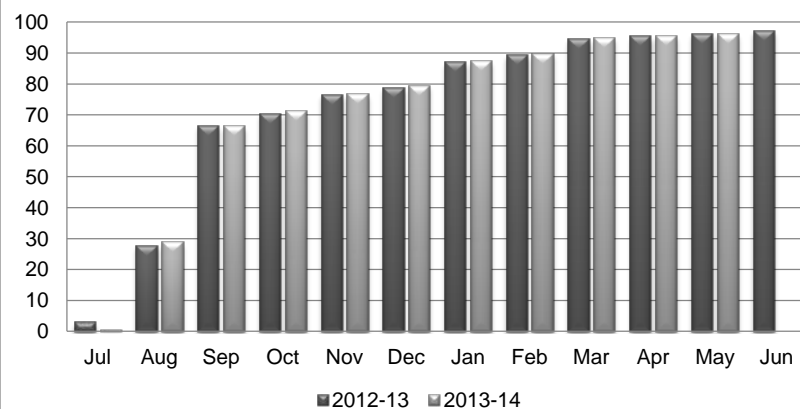
**Note 4: RECEIVABLES****Receivables - Rates and Refuse**

|  | Current<br>2013-14 | Previous<br>2012-13 | Total            |
|--|--------------------|---------------------|------------------|
|  | \$                 | \$                  | \$               |
| Opening Arrears Previous Years               |                    | 1 014 148           | 1 014 148        |
| Rates Levied this year                       | 29 027 869         |                     | 29 027 869       |
| Refuse Levied                                | 5 067 906          |                     | 5 067 906        |
| ESL Levied                                   | 2 339 155          |                     | 2 339 155        |
| Other Charges Levied                         | 461 775            |                     | 461 775          |
| Less Collections to date                     | (35 783 490)       | (723 376)           | (36 506 866)     |
| Equals Current Outstanding                   | 1 113 215          | 290 772             | 1 403 987        |
| <b>Total Rates &amp; Charges Collectable</b> |                    |                     | <b>1 403 987</b> |
| % Collected                                  |                    |                     | 96.30%           |

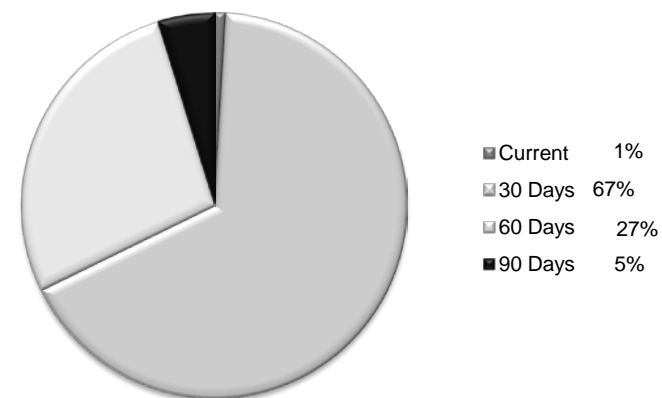
**Receivables - General**

|                          | Current | 30 Days | 60 Days | 90 Days          |
|--------------------------|---------|---------|---------|------------------|
|                          | \$      | \$      | \$      | \$               |
|                          | 11 930  | 866 420 | 356 950 | 61 221           |
| <b>Total Outstanding</b> |         |         |         | <b>1 296 521</b> |

Amounts shown above include GST (where applicable)

**Note 4 - Rates & Charges % Collected**

Comments/Notes - Receivables Rates and Rubbish

**Note 4 - Accounts Receivable (non-rates)**

Comments/Notes - Receivables General

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

**Note 5: CAPITAL ACQUISITIONS**

| Contributions Information |                  |           |                  | Summary Acquisitions                   |                   |                   |                   |                   |                    |   |
|---------------------------|------------------|-----------|------------------|--|-------------------|-------------------|-------------------|-------------------|--------------------|---|
| Grants                    | Reserves         | Borrowing | Total            |  | Original Budget   | Current Budget    | YTD Budget        | Actual            | Variance           |   |
| \$                        | \$               | \$        | \$               | <b>Property, Plant &amp; Equipment</b> | \$                |                   |                   | \$                | \$                 |   |
| 412 000                   | 590 000          | 0         | 1 002 000        | Land and Buildings                     | 8 025 741         | 6 271 214         | 3 401 503         | 2 206 215         | (703 949)          | ▼ |
| 0                         | 0                | 0         | 0                | Plant & Equipment                      | 3 654 492         | 4 276 595         | 3 917 444         | 3 134 979         | (782 465)          | ▼ |
| 178 946                   | 0                | 0         | 0                | Furniture & Equipment                  | 842 314           | 792 314           | 369 032           | 205 063           | (163 969)          | ▼ |
|                           |                  |           |                  | <b>Infrastructure</b>                  |                   |                   |                   |                   |                    |   |
| 2 500 000                 | 0                | 0         | 2 500 000        | Roadworks                              | 5 953 283         | 6 396 599         | 5 095 939         | 3 921 401         | (1 174 538)        | ▼ |
| 868 939                   | 0                | 0         | 868 939          | Drainage                               | 2 467 890         | 2 411 179         | 1 697 900         | 908 549           | (789 351)          | ▼ |
| 0                         | 0                | 0         | 0                | Bridges                                | 3 393 000         | 3 393 000         | 0                 | 0                 | 0                  |   |
| 0                         | 0                | 0         | 0                | Footpath & Cycleways                   | 1 895 184         | 1 818 184         | 868 459           | 601 429           | (267 030)          | ▼ |
| 81 726                    | 9 721            | 0         | 91 447           | Parks, Gardens & Reserves              | 6 628 137         | 8 211 456         | 7 133 602         | 5 710 543         | (1 423 059)        | ▼ |
| 1 125 000                 | 1 800 000        | 0         | 2 925 000        | Airport                                | 1 300 000         | 1 900 000         | 1 466 540         | 1 180 174         | (286 366)          | ▼ |
| 0                         | 1 260 557        | 0         | 1 260 557        | Sanitation                             | 1 260 557         | 1 257 978         | 741 670           | 291 365           | (450 305)          | ▼ |
| 9 233 743                 | 80 634           | 0         | 297 384          | Other Infrastructure                   | 9 598 174         | 4 188 165         | 1 976 905         | 1 087 075         | (889 830)          | ▼ |
| <b>14 400 354</b>         | <b>3 740 912</b> | <b>0</b>  | <b>8 945 327</b> | <b>Totals</b>                          | <b>45 018 772</b> | <b>40 916 684</b> | <b>26 668 994</b> | <b>19 246 794</b> | <b>(6 930 861)</b> |   |

Comments - Capital Acquisitions



| EFT/CHQ                                   | Date     | Name                     | Description   | Amount           |
|---|----------|--------------------------|---|------------------|
| <b>Total</b>                              |          |                          |   | <b>\$ -</b>      |
| <b>MASTERCARD TRANSACTIONS - MAY 2014</b> |          |                          |   |                  |
|   | 1/05/14  | Western Australian       | Local Government & Affordable housing forum registration fee - C Simpson & A Nicoll     | 330.00           |
|   | 2/05/14  | Virgin                   | Airfares - Perth - C Simpson & A Nicoll - Local Government & Affordable housing forum   | 840.24           |
|   | 5/05/14  | Adina Apartment Hotel    | Accommodation - D Putland - August 2014 State & local Government Forum                  | 279.20           |
|   | 9/05/14  | Wotif                    | Accommodation - Perth - L Hlophe & D Olde - Financial and Management reporting workshop | 721.50           |
|   | 10/05/14 | Virgin                   | Airfare - Perth - L Hlophe - Financial and Management reporting workshop                | 408.08           |
|   | 10/05/14 | Virgin                   | Airfare - Perth - D Olde - Financial and Management reporting workshop                  | 388.64           |
|   | 19/05/14 | Iris Consulting group    | Registration fee - Archives Management Basics - Y Jolidan                               | 575.00           |
|   | 20/05/14 | Virgin                   | Airfare - Perth - Y Jolidan attending Archives Management Basics Course.                | 439.11           |
|   | 20/05/14 | Spectorsoft              | IT - Log Manager ( 50 Nodes)  | 472.52           |
|   | 20/05/14 | PayPal                   | National Local Government Customer Service network membership 2014/15                   | 429.00           |
|   | 25/05/14 | Hertz                    | Car rental - Perth - D Olde - Financial and Management reporting workshop               | 238.94           |
|   | 22/05/14 | Virgin                   | Airfare - Paul Nielson - PLWA Visioning Workshop  | 499.70           |
|   | 28/05/14 | Agoda                    | Accommodation - Jo Taylor - Symposium Events Festivals and Community Workshop           | 375.18           |
|   | 30/04/14 | Survey Monkey            | Annual subscription   | 299.00           |
|   | 1/05/14  | Virgin                   | Airfare - G Foster - Attending Anzac commemoration meeting in Perth                     | 388.64           |
|   | 4/05/14  | Melbourne Parkview Hotel | Accommodation - G Foster - Melbourne national Congress and Business Expo.               | 214.15           |
|   | 8/05/14  | Virgin                   | Airfare - S. Grimmer - attending LGA working group meeting.                             | 409.70           |
|   | 9/05/14  | Digicert                 | Code signing certificate for City Of Albany as required by IT                           | 572.62           |
|   | 10/05/14 | Virgin                   | Airfares - A Cousins - meeting with Tourism WA in regards to Anzac celebrations.        | 378.20           |
|   | 10/05/14 | Virgin                   | Airfares - G Foster - meeting with Tourism WA in regards to Anzac celebrations.         | 263.12           |
|   | 30/04/14 | Pacific Data Systems     | Alcolmeter and mouthpieces to suit.   | 1,881.45         |
|   | 1/05/14  | Agoda                    | Accommodation- A Rogerson - Contract Administration workshop in Perth                   | 422.10           |
|   | 1/05/14  | Wotif                    | Accommodation - A Greenwood - Vel-city Global Conference                                | 811.50           |
|   | 2/05/14  | Qantas                   | Airfare - A Greenwood - Vel-city Global Conference                                      | 1,005.00         |
|   | 21/05/14 | Virgin                   | Airfare - J Stone - travel to Perth to pick up new sweeper truck                        | 212.55           |
|   | 27/05/14 | MCI Australia Pty Ltd    | Vel-city Global Conference registration fee for A Greenwood.                            | 1,490.00         |
|   | 16/05/14 | Virgin                   | Airfare - D. Lee - Meeting with Tourism Council WA                                      | 417.38           |
|   | 21/05/14 | Virgin                   | Airfares - D Lee - Heritage tour  | 367.06           |
|   | 27/05/14 | Priscilla David Ltd      | Airfares - P David - Heritage Tour Tasmania, Canberra                                   | 249.69           |
|   | 30/04/14 | Virgin                   | Airfares -Perth - Cr William attending Future Local Government conference               | 203.20           |
|   | 14/05/14 | Wotif                    | Accommodation -Perth - Cr William attending Future Local Government conference          | 260.50           |
|   | 14/05/14 | Municipal Ass            | Conference fee - Cr William - Future Local Government conference                        | 594.00           |
|   | 15/05/14 | Virgin                   | Airfares -Perth - Cr William attending Future Local Government conference               | 234.70           |
|   | 28/05/14 | Qantas                   | Airfare - Port Hedland - Cr Stocks - WARCA Meeting                                      | 942.11           |
|   | Various  | Sundry < \$ 200.00       |   | 3,527.51         |
| <b>Total</b>                              |          |                          |   | <b>21,141.29</b> |

**PAYROLL - 16/05/2014 - 15/06/2014**

| Date         | Description |                        |
|--------------|-------------|------------------------|
| 20/05/2014   | Sundry Pay  | \$ 4,578.86            |
| 27/05/2014   | Sundry Pay  | \$ 3,100.25            |
| 28/05/2014   | Payroll     | \$ 523,796.26          |
| 29/05/2014   | Sundry Pay  | \$ 10,577.83           |
| 11/06/2014   | Payroll     | \$ 520,477.16          |
| <b>Total</b> |             | <b>\$ 1,062,530.36</b> |

| Chq   | Date       | Name  | Description   | REPORT ITEM CSF099 REFERS | Amount    |
|-------|------------|---|---|---------------------------|-----------|
| 29850 | 22/05/2014 | PAT ANGELL                                      | Refund Of Aquatic Membership                            |                           | 254.41    |
| 29851 | 22/05/2014 | BRIDGESTONE AUSTRALIA LTD                       | Supply And Fit Bridgestone Grader Drive Tyres.          |                           | 6,600.00  |
| 29852 | 22/05/2014 | DEPARTMENT OF TRANSPORT                         | Vehicle Registration                                    |                           | 283.80    |
| 29853 | 22/05/2014 | LITTLE GROVE PRIMARY SCHOOL                     | Management Of Parking - Vancouver Street Festival       |                           | 400.00    |
| 29854 | 22/05/2014 | NARRIKUP NETBALL CLUB                           | Kidsport Program  |                           | 2,496.00  |
| 29855 | 22/05/2014 | SENSIS PTY LTD                                  | Sensis Value Package - Business Essentials - ALAC       |                           | 40.70     |
| 29856 | 22/05/2014 | TELSTRA CORPORATION LIMITED                     | Telephone Charges                                       |                           | 625.70    |
| 29857 | 22/05/2014 | WATER CORPORATION                               | Water Charges Various Locations                         |                           | 8,433.83  |
| 29858 | 29/05/2014 | PETER BLYTH                                     | Bush Poetry Workshop For Heritage Festival 2014         |                           | 200.00    |
| 29859 | 29/05/2014 | QUBE LOGISTICS (WA2) PTY LTD                    | Chlorine Drums - ALAC                                   |                           | 2,406.46  |
| 29860 | 29/05/2014 | PETTY CASH - ALBANY AQUATIC AND LEISURE CENTRE  | Netball Umpire Fees                                     |                           | 2,000.00  |
| 29861 | 29/05/2014 | LOCKYER AVENUE VETERINARY HOSPITAL              | Animal Sterilisation                                    |                           | 117.50    |
| 29862 | 29/05/2014 | MICHAEL KEITH MOIR                              | Gravel Royalties For Extracted Resources                |                           | 12,995.40 |
| 29863 | 29/05/2014 | STEPHANIE MORRIGAN                              | Eap Counselling Service                                 |                           | 176.00    |
| 29864 | 29/05/2014 | PETTY CASH - ALBANY PUBLIC LIBRARY              | Petty Cash Reimbursement                                |                           | 272.65    |
| 29865 | 29/05/2014 | PIVOTEL SATELLITE PTY LIMITED                   | Satellite Phone Charges                                 |                           | 84.00     |
| 29866 | 29/05/2014 | REGIONAL COUNSELLING AND MENTORING SERVICES INC | Eap Counselling Service                                 |                           | 440.00    |
| 29867 | 29/05/2014 | SUSAN CAROL ANGIN                               | Payment For Art Tutoring                                |                           | 1,800.00  |
| 29868 | 29/05/2014 | THE ABERDEEN MEDICAL CENTRE                     | Flu Vaccinations Administered At Depot Site             |                           | 924.00    |
| 29869 | 29/05/2014 | WATER CORPORATION                               | Water Charges Various Locations                         |                           | 4,649.36  |
| 29870 | 5/06/2014  | TAMARA LONGMORE                                 | Refund Of Monies Paid Towards Outstanding Infringements |                           | 90.00     |
| 29871 | 5/06/2014  | SIMONE LEECH                                    | Refund Of Monies Paid Towards Outstanding Infringements |                           | 100.00    |
| 29872 | 5/06/2014  | AMP FLEXIBLE LIFETIME SUPER PLAN                | Superannuation Contributions                            |                           | 2,595.11  |
| 29873 | 5/06/2014  | AMP RSA   | Superannuation Contributions                            |                           | 421.58    |
| 29874 | 5/06/2014  | ASGARD  | Superannuation Contributions                            |                           | 876.90    |
| 29875 | 5/06/2014  | BENDIGO SMARTSTART SUPER                        | Superannuation Contributions                            |                           | 56.76     |
| 29876 | 5/06/2014  | CARE SUPER PTY LTD                              | Superannuation Contributions                            |                           | 526.82    |
| 29877 | 5/06/2014  | COLONIAL FIRST STATE ROLLOVER & SUPER FUND      | Superannuation Contributions                            |                           | 520.42    |
| 29878 | 5/06/2014  | HESTA SUPER FUND                                | Superannuation Contributions                            |                           | 1,709.03  |
| 29879 | 5/06/2014  | HOSTPLUS PTY LTD                                | Superannuation Contributions                            |                           | 879.84    |
| 29880 | 5/06/2014  | ING DIRECT LIVING SUPER                         | Superannuation Contributions                            |                           | 180.79    |
| 29881 | 5/06/2014  | IOOF INVESTMENT MANAGEMENT LTD                  | Superannuation Contributions                            |                           | 572.81    |
| 29882 | 5/06/2014  | KINETIC SUPERANNUATION                          | Superannuation Contributions                            |                           | 389.98    |
| 29883 | 5/06/2014  | LOCAL GOVERNMENT SUPER                          | Superannuation Contributions                            |                           | 507.09    |
| 29884 | 5/06/2014  | MLC NOMINEES PTY LTD                            | Superannuation Contributions                            |                           | 478.60    |
| 29885 | 5/06/2014  | MLC NOMINEES PTY LIMITED                        | Superannuation Contributions                            |                           | 982.78    |
| 29886 | 5/06/2014  | MLC MASTERKEY SUPERANNUATION GOLD STAR          | Superannuation Contributions                            |                           | 207.54    |
| 29887 | 5/06/2014  | NATIONAL MUTUAL RETIREMENT FUND                 | Superannuation Contributions                            |                           | 280.31    |
| 29888 | 5/06/2014  | NORTH PERSONAL SUPERANNUATION & PENSION FUND    | Superannuation Contributions                            |                           | 281.28    |
| 29889 | 5/06/2014  | PLUM NOMINEES P/L PLUM SUPER FUND               | Superannuation Contributions                            |                           | 573.14    |
| 29890 | 5/06/2014  | IOOF GLOBAL ONE (EX SKANDIA GLOBAL)             | Superannuation Contributions                            |                           | 140.19    |
| 29891 | 5/06/2014  | IOOF GLOBAL ONE (EX SKANDIA GLOBAL)             | Superannuation Contributions                            |                           | 274.00    |
| 29892 | 5/06/2014  | SPECTRUM SUPER                                  | Superannuation Contributions                            |                           | 434.34    |
| 29893 | 5/06/2014  | SPECTRUM SUPER                                  | Superannuation Contributions                            |                           | 551.00    |
| 29894 | 5/06/2014  | SUNSUPER SUPERANNUATION                         | Superannuation Contributions                            |                           | 299.37    |

|              |            |  |   |                     |
|--------------|------------|--|---|---------------------|
| 29895        | 5/06/2014  | SUPERWRAP PERSONAL SUPER PLAN                              | Superannuation Contributions  | 757.36              |
| 29896        | 5/06/2014  | TAL SUPERANNUATION LIMITED                                 | Superannuation Contributions  | 433.89              |
| 29897        | 5/06/2014  | VISION SUPER   | Superannuation Contributions  | 586.16              |
| 29898        | 5/06/2014  | AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY              | Apparatus Licence Renewal   | 53.00               |
| 29899        | 5/06/2014  | DEPARTMENT OF MINES AND PETROLEUM                          | Dangerous Goods Site Licence  | 192.00              |
| 29900        | 5/06/2014  | DEPARTMENT OF TRANSPORT                                    | Vehicle Registration  | 567.60              |
| 29901        | 5/06/2014  | DEPARTMENT OF HEALTH - PUBLIC HEALTH ANC CLINICAL SERVICES | Licence To Store Chlorine Gas Schedule 7 - 3 Years                                    | 210.00              |
| 29902        | 5/06/2014  | LOCKYER AVENUE VETERINARY HOSPITAL                         | Animal Sterilisation  | 117.50              |
| 29903        | 5/06/2014  | PETTY CASH - DEPOT   | Petty Cash Reimbursement  | 339.62              |
| 29904        | 5/06/2014  | TELSTRA CORPORATION LIMITED                                | Telephone Charges   | 10,530.72           |
| 29905        | 5/06/2014  | WATER CORPORATION  | For Isolation Of Drain @ Cnr Of North Road And Barnseby Rd Albany - Water Main Repair | 7,710.75            |
| 29906        | 12/06/2014 | LINDA THIELE   | Refund Of Fees For Search Request For Building Plans - Wrong Plan Given To Applicant  | 45.00               |
| 29907        | 12/06/2014 | ALBERT BUCKROYD  | Forts Volunteer Travelling Allowance  | 153.60              |
| 29908        | 12/06/2014 | DOMINIC JOHN BRAIN   | Forts Volunteer Travelling Allowance  | 54.00               |
| 29909        | 12/06/2014 | CITY OF GOSNELLS   | Zubri Type Grates 740 X 530 X 45Mm  | 3,157.00            |
| 29910        | 12/06/2014 | SUSAN CAROL ANGWIN   | Art Tutoring June - July'14   | 1,800.00            |
| 29911        | 12/06/2014 | WATER CORPORATION  | Water Charges Various Locations   | 12,670.53           |
| 29912        | 13/06/2014 | WATER CORPORATION  | Water Consumption For Reserve At 1 Cunningham St Emu Point Lot 1461 Res 22698         | 7.86                |
| 29913        | 13/06/2014 | WATER CORPORATION  | Water Consumption Theatre At 2 Toll Place Albany Lot 2                                | 3,294.53            |
| <b>TOTAL</b> |            |  |   | <b>\$101,810.61</b> |

| EFT      | Date       | Name                                 | Description  | REPORT ITEM CSF099 REFERS |
|----------|------------|--------------------------------------|--|---------------------------|
| EFT90961 | 22/05/2014 | JADES @14 PEELS PLACE                | Paul Silbert Workshop  | 680.00                    |
| EFT90962 | 22/05/2014 | ACME DRYCLEANER & LAUNDRY SERVICES   | Dry Cleaning Of PPE From The Mounts Fire   | 69.00                     |
| EFT90963 | 22/05/2014 | ACURIX NETWORKS PTY LTD              | 11 Months Acure Technology Managed WIFI Service At Albany Public Library           | 847.00                    |
| EFT90964 | 22/05/2014 | AD CONTRACTORS PTY LTD               | Retention For Pfeiffer Rd Slk 21.4 - 25.8  | 30,064.40                 |
| EFT90965 | 22/05/2014 | AECOM AUSTRALIA PTY LTD              | Q14008 - Stirling Terrace Enhancement - Design Services                            | 18,238.50                 |
| EFT90966 | 22/05/2014 | AIRSERVICES AUSTRALIA                | Albany ILS Performance Inspection And Maintenance Jan - March'14 - Contract 5399   | 45,610.14                 |
| EFT90967 | 22/05/2014 | ALBANY INDUSTRIAL SERVICES PTY LTD   | Relocation Of Seaweed At Cheynes Beach For Boat Launching Access. Loader Hire      | 627.00                    |
| EFT90968 | 22/05/2014 | ALBANY SOIL AND CONCRETE TESTING     | Agricultural Lime Analysis As Per Quote Number 000138                              | 1,485.00                  |
| EFT90969 | 22/05/2014 | ALBANY V-BELT AND RUBBER             | Filters/Vehicle Parts  | 1,121.26                  |
| EFT90970 | 22/05/2014 | ALBANY SWEEP CLEAN                   | Sweeping Of Carparks, Pathways And Board Walks - April 2014 - Quotation No: Q13023 | 6,697.50                  |
| EFT90971 | 22/05/2014 | ALBANY REFRIGERATION                 | Refrigeration & Airconditioning Repairs & Maintenance - North Rd                   | 165.00                    |
| EFT90972 | 22/05/2014 | ALBANY MOBILE WELDING                | Dismantling And Removal Of The Temporary Steel Support Structure                   | 990.00                    |
| EFT90973 | 22/05/2014 | ALBANY SKIPS AND WASTE SERVICES      | Rental And Tip Fees For Depot Skip Bin 11/3 To 4/4                                 | 220.00                    |
| EFT90974 | 22/05/2014 | ALBANY OFFICE PRODUCTS DEPOT         | Stationery Supplies  | 583.75                    |
| EFT90975 | 22/05/2014 | ALBANY SPECTACLE MAKERS              | Glasses Purchase   | 558.00                    |
| EFT90976 | 22/05/2014 | ALBANY PSYCHOLOGICAL SERVICES        | EAP Counselling Service  | 209.00                    |
| EFT90977 | 22/05/2014 | ALBANY QUALITY LAWNMOWING            | Lawn Mowing At Lotteries House   | 110.00                    |
| EFT90978 | 22/05/2014 | ALBANY JUNIOR SOCCER ASSOCIATION     | Kidsport Payment For AJSA 2014 March/April Registrations                           | 7,845.00                  |
| EFT90979 | 22/05/2014 | ALL EVENTS PROSOUND HIRE             | Pa System Hire And Set Up Fee - Anzac Memprial Refurbishment Opening 16/05/14      | 410.00                    |
| EFT90980 | 22/05/2014 | AMPAC DEBT RECOVERY (WA) PTY LTD     | Rates Debt Recovery  | 3,138.91                  |
| EFT90981 | 22/05/2014 | APPLIED EDUCATION                    | Payroll Updates X 1 And Salary Packages Updates X 1                                | 349.00                    |
| EFT90982 | 22/05/2014 | ARDESS NURSERY                       | Nursery Supplies   | 99.00                     |
| EFT90983 | 22/05/2014 | ARTSOUTH WA                          | Sign Bond Mcnamara/Library For Southern Art & Craft Trail                          | 65.00                     |
| EFT90984 | 22/05/2014 | ATC WORK SMART                       | Casual Staff/Apprentice Fees   | 6,749.72                  |
| EFT90985 | 22/05/2014 | BAREFOOT CLOTHING MANUFACTURERS      | Embroidery   | 24.00                     |
| EFT90986 | 22/05/2014 | RAE BATTEN                           | Reimbursement Of Mobile Usage & Fuel   | 162.00                    |
| EFT90987 | 22/05/2014 | BLACKWOODS                           | Pallet Quick Set Cement, Pallet Cement Grey & Tyvek Disposable Coveralls White     | 1,159.50                  |
| EFT90988 | 22/05/2014 | ALBANY BOBCAT SERVICES               | Spreading Mulch At Apex Dr Prior To Anzac Day.                                     | 2,200.00                  |
| EFT90989 | 22/05/2014 | BOC GASES AUSTRALIA LIMITED          | Gas Container Service Rental - 29/03/14 - 27/04/14                                 | 152.92                    |
| EFT90990 | 22/05/2014 | BROWNES FOODS OPERATIONS PTY LTD     | Catering Supplies - ALAC   | 133.38                    |
| EFT90991 | 22/05/2014 | BUNNINGS GROUP LIMITED               | Hardwre Supplies/Tools   | 781.85                    |
| EFT90992 | 22/05/2014 | C&C MACHINERY CENTRE                 | Vehicle Parts/Filters  | 982.22                    |
| EFT90993 | 22/05/2014 | CALIBRE CARE                         | Extension Grabs  | 72.60                     |
| EFT90994 | 22/05/2014 | J & S CASTLEHOW ELECTRICAL SERVICES  | Electrical Repairs/Maintenance   | 2,430.40                  |
| EFT90995 | 22/05/2014 | CJD EQUIPMENT PTY LTD                | Vehicle Parts  | 4,089.02                  |
| EFT90996 | 22/05/2014 | BIS CLEANAWAY LIMITED                | Rubbish Removal Contract   | 1,499.65                  |
| EFT90997 | 22/05/2014 | COCA-COLA AMATIL PTY LTD             | Soft Drink For ALAC Cafe   | 5,840.90                  |
| EFT90998 | 22/05/2014 | COLES SUPERMARKETS AUSTRALIA PTY LTD | Groceries  | 460.67                    |
| EFT90999 | 22/05/2014 | CREATIVE LANDSCAPES                  | Provide List Of Suitable Street Trees For The Albany Cbd                           | 946.00                    |
| EFT91000 | 22/05/2014 | HOLCIM (AUSTRALIA) PTY LTD           | 5Mm Aggregate Walga C026_11 Centennial Park  | 34,289.64                 |
| EFT91001 | 22/05/2014 | AL CURNOW HYDRAULICS                 | Vehicle Parts/Maintenance  | 114.37                    |
| EFT91002 | 22/05/2014 | D & K ENGINEERING                    | Repairs To The Doors On The Oil Shed At The Hanrahan Rd Landfill                   | 951.50                    |

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| EFT91003 | 22/05/2014 | DAVRIC AUSTRALIA                             | Visitors Centre Merchandise  | REPORT ITEM CSF099 REFERS | 41.00      |
| EFT91004 | 22/05/2014 | TERESA MARIE DAVIES                          | Catering   |                           | 150.00     |
| EFT91005 | 22/05/2014 | LANDGATE - PROPERTY & VALUATIONS             | Title Searches   |                           | 35.65      |
| EFT91006 | 22/05/2014 | JANINE DETERMES                              | Fitness Instruction  |                           | 180.00     |
| EFT91007 | 22/05/2014 | G & M DETERGENTS & HYGIENE SERVICES ALBANY   | Hygiene Contract   |                           | 1,551.86   |
| EFT91008 | 22/05/2014 | DORTCH & CUTHBERT                            | Nanarup Road Foreshore Trail Site Survey   |                           | 8,410.60   |
| EFT91009 | 22/05/2014 | DYLAN'S ON THE TERRACE                       | Catering Supplies  |                           | 135.50     |
| EFT91010 | 22/05/2014 | ALBANY ENGINEERING COMPANY                   | Maintenance Vehicles   |                           | 1,702.45   |
| EFT91011 | 22/05/2014 | EVERTRANS                                    | Tray Backs As Per Quote Q13030   |                           | 15,709.10  |
| EFT91012 | 22/05/2014 | FLIPS ELECTRICS                              | Repair Depot Pressure Cleaner As Required  |                           | 667.00     |
| EFT91013 | 22/05/2014 | TAMMIE FLOWER                                | Fitness Instruction  |                           | 450.00     |
| EFT91014 | 22/05/2014 | GRAHAM FOSTER                                | Reimbursement For Work Travel Expenses   |                           | 3,555.77   |
| EFT91015 | 22/05/2014 | GEOFABRICS AUSTRALASIA PTY LTD               | Emu Point Groynes - 2.5M3 E Rock - Vdl Det 2 Side                                  |                           | 59,035.90  |
| EFT91016 | 22/05/2014 | GRANDE FOOD SERVICE                          | Catering For Time Out Cafe   |                           | 427.59     |
| EFT91017 | 22/05/2014 | GREAT SOUTHERN GROUP TRAINING                | Casual Staff Apprentices Fees  |                           | 9,004.98   |
| EFT91018 | 22/05/2014 | GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES | C13017 - Construction Contract For Pfeiffer Road (Slk20.02 - 22.44)                |                           | 212,583.29 |
| EFT91019 | 22/05/2014 | GREAT SOUTHERN PACKAGING SUPPLIES            | Cleaning Supplies  |                           | 777.30     |
| EFT91020 | 22/05/2014 | GREENWAY ENTERPRISES                         | The Purchase Of 200 ,50 X50 X 2100 Jarrah Tree Stakes & Freight                    |                           | 1,438.80   |
| EFT91021 | 22/05/2014 | GSM AUTO ELECTRICAL                          | Vehicle Parts/Maintenance  |                           | 1,519.44   |
| EFT91022 | 22/05/2014 | GT BEARING AND ENGINEERING SUPPLIES          | Supply 34 Litre Cylinder Of Cal Gas For Gas Detector                               |                           | 395.00     |
| EFT91023 | 22/05/2014 | GWN GREAT SOUTHERN (PRIME MEDIA GROUP LTD)   | Programming For Great Southern Art Award And Vancouver Street Festival Commercials |                           | 3,495.80   |
| EFT91024 | 22/05/2014 | PROTECTOR FIRE SERVICES PTY LTD              | Supply And Fit Fire Alarm Activation Panel, Poolside                               |                           | 468.05     |
| EFT91025 | 22/05/2014 | HAYNES ROBINSON                              | Legal Fees   |                           | 693.58     |
| EFT91026 | 22/05/2014 | HELEN LEEDER-CARLSON                         | Continuation Art Classes   |                           | 240.00     |
| EFT91027 | 22/05/2014 | THE HONEY SHOP                               | Visitors Centre Merchandise  |                           | 58.25      |
| EFT91028 | 22/05/2014 | HOTCHIN GALLERY                              | Homeschool Art Class Week 1 Term 2   |                           | 168.90     |
| EFT91029 | 22/05/2014 | IMPART MEDIA PTY LTD                         | Website Move   |                           | 654.50     |
| EFT91030 | 22/05/2014 | INSTROLECT                                   | Repairs To Diesel Fuel Bowser - Replace Fuse                                       |                           | 293.70     |
| EFT91031 | 22/05/2014 | ALBANY MAPPING AND SURVEYING SERVICES        | Design Survey - Lower Denmark Road/Roundhay Intersection                           |                           | 5,098.50   |
| EFT91032 | 22/05/2014 | JIMS TEST AND TAG                            | Supply And Replace Exit Light Battery  |                           | 209.00     |
| EFT91033 | 22/05/2014 | JJ'S HIAB SERVICES                           | Transport Materials To Yard  |                           | 264.00     |
| EFT91034 | 22/05/2014 | KANGAS NETBALL CLUB                          | Kidsport Vouchers  |                           | 200.00     |
| EFT91035 | 22/05/2014 | KNOTTS GROUP PTY LTD                         | Plumbing Repairs/Maintenance   |                           | 3,625.53   |
| EFT91036 | 22/05/2014 | KEVIN LAZAR                                  | Rates Refund For Assessment A182038  |                           | 863.67     |
| EFT91037 | 22/05/2014 | LEASE CHOICE                                 | Monthly Lease Photocopiers   |                           | 1,246.83   |
| EFT91038 | 22/05/2014 | LEE KINSELLA                                 | Judging Honorarium, Diem & Fuel Expenses   |                           | 945.40     |
| EFT91039 | 22/05/2014 | COUNSELLING & LIFESKILLS                     | EAP Counselling Service  |                           | 420.00     |
| EFT91040 | 22/05/2014 | LINCOLN AND GOMM WINES                       | 1 Bottle Of Sauvignon Blanc And 12 Bottles Of Merlot                               |                           | 400.16     |
| EFT91041 | 22/05/2014 | LOCK N STORE SELF STORAGE - ALBANY           | 3 Month Rental Storage Unit  |                           | 585.00     |
| EFT91042 | 22/05/2014 | M2 TECHNOLOGY PTY LTD                        | M2 On Hold Customnet 4VSA Voice Service Agreement - Quaterly Invoice               |                           | 402.60     |
| EFT91043 | 22/05/2014 | LANI MALAN                                   | Fitness Instruction  |                           | 562.50     |
| EFT91044 | 22/05/2014 | ALBANY CITY MOTORS                           | Vehicles/Vehicle Parts/Repairs   |                           | 412.67     |
| EFT91045 | 22/05/2014 | VICKI MICHELLE MARTIN                        | Fitness Instruction  |                           | 90.00      |
| EFT91046 | 22/05/2014 | MCLEODS BARRISTERS & SOLICITORS              | Interactive Seminar For City Of Albany Elected Members On Planning Law             |                           | 3,755.90   |

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| EFT91047 | 22/05/2014 | METROCOUNT PTY LTD                              | Metrocount 5600 Plus 1Mb (Inc. Roadcase/S) As Per Quote                                  | REPORT ITEM CSF099 REFERS | 229.60     |
| EFT91048 | 22/05/2014 | MICHELLE LEONG                                  | Blood Test For Visa Application  |                           | 154.55     |
| EFT91049 | 22/05/2014 | GRAEME DOUGLAS MINITER                          | Monitoring- Installation Of Grade Bank For Airport Expansion Works                       |                           | 400.00     |
| EFT91050 | 22/05/2014 | MOUNT ROMANCE AUSTRALIA PTY LTD                 | Visitors Centre Merchandise  |                           | 48.88      |
| EFT91051 | 22/05/2014 | MSS SECURITY                                    | Airport Security 01/03/14 - 31/03/14   |                           | 51,795.39  |
| EFT91052 | 22/05/2014 | NEVILLES HARDWARE & BUILDING SUPPLIES           | 15 Litres Of Baraccade Anti Graffiti Sealer.   |                           | 709.25     |
| EFT91053 | 22/05/2014 | PN & ER NEWMAN QUALITY CONCRETE PRODUCTS        | Concrete Supplies  |                           | 2,125.50   |
| EFT91054 | 22/05/2014 | ALBANY NEWS DELIVERY - ALAC - NEW               | News Delivery From 5/5/14 - 11/5/14  |                           | 110.76     |
| EFT91055 | 22/05/2014 | OCS SERVICES PTY LTD                            | Cleaning Services  |                           | 1,638.73   |
| EFT91056 | 22/05/2014 | OKEEFE'S PAINTS                                 | Line Marking Paint   |                           | 251.42     |
| EFT91057 | 22/05/2014 | OPUS INTERNATIONAL CONSULTANTS LTD              | Superintendence For Barnsbey Drive/North Road Project                                    |                           | 9,374.75   |
| EFT91058 | 22/05/2014 | ORIGIN ENERGY                                   | LP Gas Delivery - ALAC   |                           | 7,491.35   |
| EFT91059 | 22/05/2014 | OUTREACH  | Filming Vancouver Art Centre Activities & Processing For Delivery                        |                           | 930.00     |
| EFT91060 | 22/05/2014 | PALMER EARTHMOVING (AUSTRALIA) PTY LTD          | North Road Stormwater Drainage Upgrade C13026  |                           | 184,208.60 |
| EFT91061 | 22/05/2014 | PC MACHINERY                                    | Boot To Suit Wacker.   |                           | 412.50     |
| EFT91062 | 22/05/2014 | PENNANT HOUSE                                   | Aboriginal Flag 1800Mm X 900Mm & Post  |                           | 311.30     |
| EFT91063 | 22/05/2014 | PENROSE PROFESSIONAL LAWN CARE                  | Mowing & Edging Of Grounds At VAC  |                           | 264.00     |
| EFT91064 | 22/05/2014 | ALBANY PLAZA PHARMACY                           | First Aid Supplies   |                           | 44.98      |
| EFT91065 | 22/05/2014 | PLACE LABORATORY                                | Q14007 - Town Square Community Space - Design Services                                   |                           | 28,656.10  |
| EFT91066 | 22/05/2014 | RADIOWEST BROADCASTERS PTY LTD                  | Brandworks 2013-14   |                           | 895.73     |
| EFT91067 | 22/05/2014 | RAILWAYS FOOTBALL CLUB                          | Kidsport Vouchers  |                           | 200.00     |
| EFT91068 | 22/05/2014 | RICOH   | Photocopier Charges - B&W + Colour For April 2014  |                           | 15,198.05  |
| EFT91069 | 22/05/2014 | ELIZABETH RICHARDS SCHOOL SUPPLIES PTY LTD      | Storybag Extension Supplies & Listening Post Equipment                                   |                           | 277.59     |
| EFT91070 | 22/05/2014 | COLAS WESTERN AUSTRALIA                         | Reseal 2740M <sup>2</sup> Of Leonora St, Using 10Mm Aggregate And S35E Polymer Binder @  |                           | 18,814.99  |
| EFT91071 | 22/05/2014 | PHILIP JOHN ROBERTS                             | The Swing Cats" Music Performances - Alison Hartman Gardens - " Albany Greets The Cruise |                           | 950.00     |
|          |            |   | Ships With Jazz" Program   |                           |            |
| EFT91072 | 22/05/2014 | UNITED TOOLS ALBANY                             | Hardware/Tool Supplies   |                           | 8.36       |
| EFT91073 | 22/05/2014 | SERENITY PARK                                   | Disposal Of Dogs   |                           | 70.00      |
| EFT91074 | 22/05/2014 | SKILL HIRE WA PTY LTD                           | Casual Staff   |                           | 947.10     |
| EFT91075 | 22/05/2014 | SMITHS ALUMINIUM & 4WD CENTRE                   | The Manufacture Of 1 Bracket For Emergency Lighting.                                     |                           | 106.00     |
| EFT91076 | 22/05/2014 | SOUTHERN ELECTRICS                              | Rectify Sauna Tripping Fault   |                           | 749.28     |
| EFT91077 | 22/05/2014 | SOUTHERN TOOL & FASTENER CO                     | Hardware Supplies  |                           | 559.85     |
| EFT91078 | 22/05/2014 | SOUTHWAY DISTRIBUTORS PTY LTD                   | Catering Goods - ALAC  |                           | 1,377.68   |
| EFT91079 | 22/05/2014 | GARY OWEN SPENCE                                | Albany Regional Daycare Lawn Maintenance May'14  |                           | 110.00     |
| EFT91080 | 22/05/2014 | STAR SALES AND SERVICE                          | Line Marking Paint   |                           | 1,357.00   |
| EFT91081 | 22/05/2014 | DEPARTMENT OF THE PREMIER & CABINET - STATE LAW | Local Planning Scheme No. 1 - Publishing In The Government Gazette.                      |                           | 17,486.80  |
| EFT91082 | 22/05/2014 | LETITIA STONE                                   | Staff Mileage Claim  |                           | 105.15     |
| EFT91083 | 22/05/2014 | STONECRAFT MASONRY SOLUTIONS                    | Restoration Of Outside Walls   |                           | 27,940.00  |
| EFT91084 | 22/05/2014 | STRATEGEN                                       | Q13053 Bush Fire Management Strategies For Planning And Reserves                         |                           | 23,868.63  |
| EFT91085 | 22/05/2014 | SUNNY SIGN COMPANY                              | Signage  |                           | 132.00     |
| EFT91086 | 22/05/2014 | ALBANY LOCK SERVICE                             | Supply And Install Bilock System To Weighbridge Office As Per Quotation Number 00054464  |                           | 821.40     |
| EFT91087 | 22/05/2014 | ALBANY IGA                                      | Groceries  |                           | 5.78       |
| EFT91088 | 22/05/2014 | SYNERGY   | Electricity Supplies For Streetlights  |                           | 59,389.75  |
| EFT91089 | 22/05/2014 | SYRINX ENVIRONMENTAL PTY LTD                    | Task 3B: Schematic Design, Task 3C: Schematic Design, Meetings, Other Expenses           |                           | 15,763.00  |

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| EFT91090 | 22/05/2014 T & C SUPPLIES                                  | Hardware/Tool Supplies   | REPORT ITEM CSF099 REFERS | 92.08     |
| EFT91091 | 22/05/2014 TECTONICS CONSTRUCTION GROUP P/L                | Contract C14002 - West Rail Barracks Stages 1-3  |                           | 53,470.78 |
| EFT91092 | 22/05/2014 THINKWATER ALBANY                               | Irrigation Supplies  |                           | 713.02    |
| EFT91093 | 22/05/2014 CAROLINE ELLEN TOMPKIN                          | Fitness Instruction  |                           | 180.00    |
| EFT91094 | 22/05/2014 TOURISM COUNCIL WESTERN AUSTRALIA               | Registration: Albany Tourism Boost Workshop X3   |                           | 255.00    |
| EFT91095 | 22/05/2014 TRAILBLAZERS                                    | Safety Boots   |                           | 119.95    |
| EFT91096 | 22/05/2014 TRAFFIC FORCE                                   | Traffic Control  |                           | 11,131.93 |
| EFT91097 | 22/05/2014 TRISLEY'S HYDRAULICS SERVICES                   | Scheduled Preventative Maintenance Pumps (Annual - March)                                    |                           | 3,597.00  |
| EFT91098 | 22/05/2014 TRUCK CENTRE WA PTY LTD                         | Filters And Oil For First Service.   |                           | 500.54    |
| EFT91099 | 22/05/2014 ALBANY TYREPOWER                                | Tyre Purchases/Maintenance   |                           | 25.00     |
| EFT91100 | 22/05/2014 VANCOUVER WASTE SERVICES PTY LTD                | Green Waste Services   |                           | 22,150.96 |
| EFT91101 | 22/05/2014 ALBANY & GREAT SOUTHERN WEEKENDER               | Advertising  |                           | 567.94    |
| EFT91102 | 22/05/2014 WESTSHRED DOCUMENT DISPOSAL                     | Document Disposal  |                           | 209.00    |
| EFT91103 | 22/05/2014 WESTERN WORK WEAR                               | Safety Boots   |                           | 120.00    |
| EFT91104 | 22/05/2014 WEST-OZ WEB SERVICES                            | Commission April 2014  |                           | 213.00    |
| EFT91105 | 22/05/2014 WEST AUSTRALIAN NEWSPAPERS LIMITED - (VAC)      | Advertising  |                           | 212.30    |
| EFT91106 | 22/05/2014 WEST AUSTRALIAN NEWSPAPERS LIMITED - (VISITORS) | Advertising  |                           | 1,183.90  |
| EFT91107 | 22/05/2014 WOOD AND GRIEVE ENGINEERS                       | Superintendence Of Contract C13030 As Per Q14011   |                           | 8,549.99  |
| EFT91108 | 22/05/2014 ZENITH LAUNDRY                                  | Laundry Services/Hire  |                           | 15.05     |
| EFT91109 | 22/05/2014 ZOHO CORPORATION PVT LIMITED                    | Manage engine Ad audit Plus Professional Edition- Subscription Model Annual Subscription Fee |                           | 1,424.00  |
|          |  | For 3 Domain Controllers   |                           |           |
| EFT91110 | 29/05/2014 ACTIV FOUNDATION INC.                           | Bags Of White Cotton Rags  |                           | 90.00     |
| EFT91111 | 29/05/2014 AD CONTRACTORS PTY LTD                          | Heavy Equipment Hire   |                           | 18,815.00 |
| EFT91112 | 29/05/2014 ALBANY SECURITY SUPPLIES                        | Universal Door Closer & Door Furniture   |                           | 329.00    |
| EFT91113 | 29/05/2014 OPTEON (ALBANY AND GREAT SOUTHERN WA)           | Rental Valuations - Forts Cafe   |                           | 660.00    |
| EFT91114 | 29/05/2014 ALBANY FARM TREE NURSERY                        | Nursery Supplies - Grotubes  |                           | 70.40     |
| EFT91115 | 29/05/2014 ALBANY STATIONERS                               | Stationery Supplies  |                           | 120.00    |
| EFT91116 | 29/05/2014 ALBANY INDOOR PLANT HIRE                        | Indoor Plant Hire  |                           | 980.31    |
| EFT91117 | 29/05/2014 ALBANY GAS CENTRE PTY LTD                       | Repairs To Pilot On Bbq  |                           | 88.00     |
| EFT91118 | 29/05/2014 ALBANY STOCKFEEDS                               | 15 X Pea Hay Bales - Vancouver Street Festival Delivery To Vancouver Arts Centre             |                           | 217.50    |
| EFT91119 | 29/05/2014 ALBANY REFRIGERATION                            | Refrigeration & Airconditioning Repairs & Maintenance - April 2014                           |                           | 2,177.57  |
| EFT91120 | 29/05/2014 ALBANY OFFICE PRODUCTS DEPOT                    | Stationery Supplies  |                           | 101.35    |
| EFT91121 | 29/05/2014 ALBANY COMBINED CABS PTY LTD                    | Youth Advisory Council   |                           | 25.50     |
| EFT91122 | 29/05/2014 ALBANY JUNIOR SOCCER ASSOCIATION                | Kidsport Vouchers 2014 May Registration  |                           | 415.00    |
| EFT91123 | 29/05/2014 ALBANY IRRIGATION & DRILLING                    | 10 X Pvc Caps  |                           | 9.75      |
| EFT91124 | 29/05/2014 ALINTA  | Gas Usage Charges For 52 Barker Rd Albany Wa 6330 From 8/4/14 - 9/5/14                       |                           | 8.65      |
| EFT91125 | 29/05/2014 ALL EVENTS PROSOUND HIRE                        | Submariners Service - Forts Provide Audio Production As Per Quote                            |                           | 749.00    |
| EFT91126 | 29/05/2014 ALL WAYS KERBING                                | Curbing Peels Place X 2 As Per Quote Rec No Icr14129323                                      |                           | 2,420.00  |
| EFT91127 | 29/05/2014 AMITY PAINTING & DECORATING                     | Painting Of Townhall   |                           | 880.00    |
| EFT91128 | 29/05/2014 ART ALMANAC                                     | Monthly Advertising  |                           | 40.00     |
| EFT91129 | 29/05/2014 ATC WORK SMART                                  | Casual Staff/Apprentice Fees   |                           | 8,450.43  |
| EFT91130 | 29/05/2014 BARKERS TRENCHING SERVICES                      | Cable Locating Albany H/Way  |                           | 66.00     |
| EFT91131 | 29/05/2014 BARBARA ANN VONK                                | Sale Of Artworks   |                           | 172.50    |
| EFT91132 | 29/05/2014 BENNETTS BATTERIES                              | Battery Purchases  |                           | 176.00    |
| EFT91133 | 29/05/2014 BERTOLA HIRE SERVICES ALBANY PTY LTD            | Vintage Vancouver - Hire Of 40Kva Generator,3 X Toilets + Delivery                           |                           | 1,193.60  |

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| EFT91134 | 29/05/2014 | THE BIG CHILL                                | Catering Supplies For Us Mariners Memorial Service   | REPORT ITEM CSF099 REFERS | 1,300.00   |
| EFT91135 | 29/05/2014 | BLACKWOODS                                   | 1 X 100Metre Tape  |                           | 61.24      |
| EFT91136 | 29/05/2014 | ALBANY BOBCAT SERVICES                       | Curb Removal Peels Place   |                           | 880.00     |
| EFT91137 | 29/05/2014 | BROWNES FOODS OPERATIONS PTY LTD             | Catering Supplies - ALAC   |                           | 133.38     |
| EFT91138 | 29/05/2014 | BUNNINGS GROUP LIMITED                       | Hardware/Tool Supplies   |                           | 38.95      |
| EFT91139 | 29/05/2014 | DENIS BUNN UPHOLSTERER                       | Recover 6 Arm Chairs In Capri Seaspray   |                           | 1,080.00   |
| EFT91140 | 29/05/2014 | CAMLYN SPRINGS WATER DISTRIBUTORS            | Water Container Refills  |                           | 975.00     |
| EFT91141 | 29/05/2014 | DONNA CAMERON DESIGN                         | Colour Digital Printing - Various Poster/Flyers  |                           | 347.16     |
| EFT91142 | 29/05/2014 | CARDNO (WA) PTY LTD                          | For Professional Service Rendered  |                           | 1,628.00   |
| EFT91143 | 29/05/2014 | J & S CASTLEHOW ELECTRICAL SERVICES          | C13029 Centennial Park Multi Purpose Playing Field Lighting Supply And Installation                      |                           | 219,962.73 |
| EFT91144 | 29/05/2014 | COATES HIRE OPERATIONS PTY LIMITED           | Variable Message Board Display - Corner Of Princess Royal Drive And Festing Street                       |                           | 349.99     |
| EFT91145 | 29/05/2014 | COCA-COLA AMATIL PTY LTD                     | Soft Drink For ALAC Cafe   |                           | 313.62     |
| EFT91146 | 29/05/2014 | COLES SUPERMARKETS AUSTRALIA PTY LTD         | Groceries  |                           | 425.33     |
| EFT91147 | 29/05/2014 | COURIER AUSTRALIA                            | Freight Fees   |                           | 210.33     |
| EFT91148 | 29/05/2014 | HOLCIM (AUSTRALIA) PTY LTD                   | 5Mm Aggregate Walga C026_11 Centennial Park  |                           | 42,624.12  |
| EFT91149 | 29/05/2014 | AL CURNOW HYDRAULICS                         | Vehicle Parts/Maintenance  |                           | 190.66     |
| EFT91150 | 29/05/2014 | D & K ENGINEERING                            | Modified Fire Gates With Stuts For Extra Support.  |                           | 2,274.80   |
| EFT91151 | 29/05/2014 | DE JONGE MECHANICAL REPAIRS                  | Vehicle Repairs  |                           | 75.00      |
| EFT91152 | 29/05/2014 | DENMARK NETBALL ASSOCIATION                  | Kidsport Vouchers For 2014 Netball Season  |                           | 100.00     |
| EFT91153 | 29/05/2014 | JANINE DETERMES                              | Fitness Instruction  |                           | 180.00     |
| EFT91154 | 29/05/2014 | DORALANE PASTRIES                            | Catering Supplies  |                           | 120.00     |
| EFT91155 | 29/05/2014 | DOWNUNDER CONTRACTING PTY LTD                | Fencing Of The Old Bom Site At The Airport As Per Quote  |                           | 16,996.00  |
| EFT91156 | 29/05/2014 | EASIFLEET MANAGEMENT                         | Motor Vehicle Lease Rental/Esp Bureau Fee/Bureau Fee Rebate  |                           | 8,816.07   |
| EFT91157 | 29/05/2014 | ECOTECH PTY LTD                              | Monthly Validated Data Reporting, Secure Client Webpage And Public Access Webpage As Per Quotation Mxb13 |                           | 396.00     |
| EFT91158 | 29/05/2014 | FARM FRESH WHOLESALERS (VIOLET HOLDINGS P/L) | Catering Supplies - ALAC   |                           | 92.35      |
| EFT91159 | 29/05/2014 | FARMERS CENTRE (1978) PTY LTD                | Front Roller To Suit Slasher.  |                           | 788.88     |
| EFT91160 | 29/05/2014 | BRADLEY FARMER                               | Part Payment For Monitoring - Boulder Hill   |                           | 1,200.00   |
| EFT91161 | 29/05/2014 | GALLERY 500                                  | Art Supplies   |                           | 512.85     |
| EFT91162 | 29/05/2014 | GLASS SUPPLIERS                              | Polycarb Noticeboard   |                           | 1,423.00   |
| EFT91163 | 29/05/2014 | GRANDE FOOD SERVICE                          | Catering For Time Out Cafe - ALAC  |                           | 374.56     |
| EFT91164 | 29/05/2014 | GREAT SOUTHERN INSTITUTE OF TECHNOLOGY       | Incident Investigation Training - April 2014   |                           | 1,254.00   |
| EFT91165 | 29/05/2014 | GREEN SKILLS INC                             | Bond Refund For Easels And Reimbursement For Number And Missing Easel Pegs                               |                           | 150.00     |
| EFT91166 | 29/05/2014 | GSP WORKFORCE                                | Gardening - Lotteries House April 2014   |                           | 211.10     |
| EFT91167 | 29/05/2014 | GREAT SOUTHERN PACKAGING SUPPLIES            | Cleaning Supplies  |                           | 831.32     |
| EFT91168 | 29/05/2014 | GREAT SOUTHERN LIQUID WASTE                  | Attend Surfers Beach Compost Toilet - Pumpout And Flush - Odour Neutraliser Added                        |                           | 186.10     |
| EFT91169 | 29/05/2014 | GT BEARING AND ENGINEERING SUPPLIES          | Vehicle Parts  |                           | 240.00     |
| EFT91170 | 29/05/2014 | PROTECTOR FIRE SERVICES PTY LTD              | Supply And Installation Of Fire Extinguisher For Hanrahan Rd Waste Facility Office                       |                           | 264.00     |
| EFT91171 | 29/05/2014 | HARVEY NORMAN ELECTRICAL ALBANY              | Panasonic Kxprw120Azw Dect Cordless Phone  |                           | 148.00     |
| EFT91172 | 29/05/2014 | HART SPORT                                   | Sports Equipment   |                           | 218.00     |
| EFT91173 | 29/05/2014 | HARVEY NORMAN COMPUTERS ALBANY               | Nikon D3200 Dslr Camera W 18-55Mm Lens Red With 12 Month Warranty  |                           | 523.00     |
| EFT91174 | 29/05/2014 | HEELAN & CO                                  | Mark Vallence: Follow Up Agreement Lodgement   |                           | 44.28      |
| EFT91175 | 29/05/2014 | HELEN LEEDER-CARLSON                         | Art Classes With Helen Series 2 - Week 6   |                           | 240.00     |



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| EFT91176 | 29/05/2014 | H AND H ARCHITECTS                         | Reimburse Part Fee For Application For Grant Of Planning Scheme Consent For A-10 Site     | 991.00    |
| EFT91177 | 29/05/2014 | ICKY FINKS WAREHOUSE SALES                 | Art Supplies  | 53.84     |
| EFT91178 | 29/05/2014 | JIMS TEST AND TAG                          | Electrical Testing And Tagging  | 3,389.25  |
| EFT91179 | 29/05/2014 | JOHN KINNEAR AND ASSOCIATES                | Lease Area Survey - Grassmere Wnd Farm Sandpatch  | 4,125.00  |
| EFT91180 | 29/05/2014 | KMART ALBANY                               | Easter Eggs   | 572.88    |
| EFT91181 | 29/05/2014 | KNOTTS GROUP PTY LTD                       | Scheduled Preventative Maintenance - April  | 2,085.55  |
| EFT91182 | 29/05/2014 | MARIO LIONETTI                             | Groceries For Day Care Centre   | 175.68    |
| EFT91183 | 29/05/2014 | LOADTEK AUST                               | Carryout First Service On Bobcat Excavator As Required                                    | 377.97    |
| EFT91184 | 29/05/2014 | LOCKEEZ LUNCHBAR                           | Catering  | 167.50    |
| EFT91185 | 29/05/2014 | LORLAINE DISTRIBUTORS PTY LTD              | Cleaning Supplies   | 119.30    |
| EFT91186 | 29/05/2014 | ALBANY CITY MOTORS                         | Vehicle Parts   | 320.53    |
| EFT91187 | 29/05/2014 | MANDALAY TECHNOLOGIES PTY LTD              | Provision Of Weighbridge Software And Maintenance Agreement For COA Landfill Sites        | 18,516.52 |
| EFT91188 | 29/05/2014 | MARSHALL MOWERS                            | Cyliner Sharpening/Mower Supplies/Parts   | 594.50    |
| EFT91189 | 29/05/2014 | VICKI MICHELLE MARTIN                      | Fitness Instruction   | 180.00    |
| EFT91190 | 29/05/2014 | MASTERY OF FX                              | FMP Mastery Of FX Workshop  | 900.00    |
| EFT91191 | 29/05/2014 | MCLEODS BARRISTERS & SOLICITORS            | Legal Expenses  | 836.96    |
| EFT91192 | 29/05/2014 | METROOF ALBANY                             | Roofing Supplies  | 151.46    |
| EFT91193 | 29/05/2014 | ROY MINITER                                | Part Payment For Monitoring - Boulder Hill  | 1,200.00  |
| EFT91194 | 29/05/2014 | MODERN TEACHING AIDS PTY LTD               | Kids Colour Paints, Glitter Stars & Sequins Value Packs                                   | 99.06     |
| EFT91195 | 29/05/2014 | NURRUNGA COMMUNICATIONS                    | Two Way Radio Repairs/Maintenance   | 548.80    |
| EFT91196 | 29/05/2014 | MY PLACE COLONIAL ACCOMMODATION            | FMP - Accommodation One Night Mastery Of FX Workshop                                      | 175.00    |
| EFT91197 | 29/05/2014 | PN & ER NEWMAN QUALITY CONCRETE PRODUCTS   | Off Set Grates/Concrete Products  | 1,650.00  |
| EFT91198 | 29/05/2014 | ALBANY NEWS DELIVERY - ALAC - NEW          | Newspaper Deliveries  | 112.11    |
| EFT91199 | 29/05/2014 | ALBANY NEWS DELIVERY - VAC - NEW           | Newspaper Deliveries  | 10.90     |
| EFT91200 | 29/05/2014 | KOMATSU AUSTRALIA PTY LTD                  | Supply Centre Windscreen To Suit Wa200 Loader. + Freight Charge.                          | 838.34    |
| EFT91201 | 29/05/2014 | OPUS INTERNATIONAL CONSULTANTS LTD         | Centennial Park Professional Services   | 704.00    |
| EFT91202 | 29/05/2014 | ORIGIN ENERGY                              | LP Gas Delivery - ALAC  | 4,715.90  |
| EFT91203 | 29/05/2014 | PAUL G ROBERTSON AND ASSOCIATES            | Q14019A - 6 Road Safety Audits  | 8,245.00  |
| EFT91204 | 29/05/2014 | PETER GRAHAM AND COMPANY LTD               | Safety Caps For Star Picketts   | 19.80     |
| EFT91205 | 29/05/2014 | PETER FARR CONSULTANTS AUSTRALASIA PTY LTD | RFQ Consultancy Services - Telecommunications Telephone Replacement System.               | 18,161.32 |
| EFT91206 | 29/05/2014 | PLACE LABORATORY                           | Q14006 - National Anzac Centre Memorial Garden, Princess Royal Fortress - Design Services | 5,848.70  |
| EFT91207 | 29/05/2014 | REECE PTY LTD                              | Supply Of 375Mm Stormpro Pipe   | 1,219.19  |
| EFT91208 | 29/05/2014 | RELATIONSHIPS AUSTRALIA                    | May Retirement Workshop Income  | 100.00    |
| EFT91209 | 29/05/2014 | ELIZABETH RICHARDS SCHOOL SUPPLIES PTY LTD | Storybag Extension Supplies & Listening Post Equipment                                    | 52.75     |
| EFT91210 | 29/05/2014 | RIDING FOR THE DISABLED - ALBANY GROUP     | Riders Registration & Riding Fees 2014 - Kidsport Vouchers                                | 3,705.00  |
| EFT91211 | 29/05/2014 | COLAS WESTERN AUSTRALIA                    | Supply And Spray 50/50 Prime @1.4L/M2 Roadworks   | 9,168.25  |
| EFT91212 | 29/05/2014 | ROTARY INTERNATIONAL DISTRICT 9465         | Sponsorship For The 2014 Rotary District Youth Conference                                 | 350.00    |
| EFT91213 | 29/05/2014 | SKILL HIRE WA PTY LTD                      | Casual Staff  | 13,515.15 |
| EFT91214 | 29/05/2014 | SMITHS ALUMINIUM & 4WD CENTRE              | Aluminium Fabrication Materials & Labour  | 145.00    |
| EFT91215 | 29/05/2014 | SOUTHWAY DISTRIBUTORS PTY LTD              | Catering Goods  | 1,639.90  |
| EFT91216 | 29/05/2014 | SOUTHERN OCEAN SAILING                     | Application Of Amazaing Albany Logo To Side Of Panacea Sail Training Yacht                | 1,248.50  |
| EFT91217 | 29/05/2014 | STIRLING PRINT                             | Printing Of Posters For Amazing Race Youth Event  | 83.00     |
| EFT91218 | 29/05/2014 | STONECRAFT MASONRY SOLUTIONS               | Restoration Of Outside Walls  | 27,940.00 |

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| EFT91219 | 29/05/2014 | ALBANY IGA                                      | Groceries   | REPORT ITEM CSF099 REFERS | 46.81      |
| EFT91220 | 29/05/2014 | SYNERGY   | Electricity Supplies  |                           | 9,128.70   |
| EFT91221 | 29/05/2014 | T & C SUPPLIES                                  | Hardware/Tool Supplies  |                           | 923.53     |
| EFT91222 | 29/05/2014 | TF D'APRILE MOBILE HYDRAULIC SERVICES           | Replace Hydraulic Lines On Low Loader As Required                       |                           | 1,538.65   |
| EFT91223 | 29/05/2014 | THE NAKED BEAN COFFEE ROASTERS                  | 1Kg Naked Espresso Coffee   |                           | 150.00     |
| EFT91224 | 29/05/2014 | CAROLINE ELLEN TOMPKIN                          | Fitness Instruction   |                           | 90.00      |
| EFT91225 | 29/05/2014 | TORQUE FITNESS & WELLBEING                      | Fitness Instruction   |                           | 225.00     |
| EFT91226 | 29/05/2014 | TRAFFIC FORCE                                   | Traffic Control   |                           | 5,412.80   |
| EFT91227 | 29/05/2014 | THE TROPHY SHOP                                 | 1 X Gold Plaque Plate: Employee Recognition Of 35 Years                 |                           | 11.60      |
| EFT91228 | 29/05/2014 | VALENTINO'S FLOWERS                             | Flowers For Gwen Norman   |                           | 50.00      |
| EFT91229 | 29/05/2014 | SARAH VALLENTINE                                | VAC Casual Hours  |                           | 476.64     |
| EFT91230 | 29/05/2014 | VANCOUVER CAFE & STORE                          | Catering  |                           | 1,440.00   |
| EFT91231 | 29/05/2014 | NICK WALKER                                     | Staff Travel Reimbursement - Scheduled Meetings With Project Consultant |                           | 619.49     |
| EFT91232 | 29/05/2014 | JULIA WARREN                                    | Fitness Instruction   |                           | 225.00     |
| EFT91233 | 29/05/2014 | ALBANY & GREAT SOUTHERN WEEKENDER               | Advertising   |                           | 1,711.82   |
| EFT91234 | 29/05/2014 | WIZID PTY LTD                                   | Wristbands For Swim School  |                           | 667.70     |
| EFT91235 | 29/05/2014 | DIANNE LYN WOLFER                               | Guest Speaker Fee For 2014 Regional Meeting Per Qu14134974              |                           | 700.00     |
| EFT91236 | 29/05/2014 | JOSHUA WOODS                                    | Full Payment For Monitoring Betty Beach                                 |                           | 1,200.00   |
| EFT91237 | 29/05/2014 | YAKKA PTY LTD (KINGGEE WORKWEAR GROUP)          | Uniforms  |                           | 136.74     |
| EFT91238 | 29/05/2014 | ZENITH LAUNDRY                                  | Laundry Services/Hire   |                           | 126.47     |
| EFT91239 | 29/05/2014 | ALBANY LIFESTYLE VILLAGE PTY LTD                | Rates Refund For Assessment A47232                                      |                           | 4,926.94   |
| EFT91240 | 29/05/2014 | KELLY MARIE KERR                                | Rates Refund For Assessment A219750                                     |                           | 26.97      |
| EFT91241 | 29/05/2014 | PM AND M DIPROSE                                | Rates Refund For Assessment A206135                                     |                           | 155.20     |
| EFT91242 | 29/05/2014 | AUSTRALIAN FLYING CORPS AND RAAF                | Rates Refund For Assessment A181400                                     |                           | 4,724.49   |
| EFT91243 | 30/05/2014 | WAUTERS ENTERPRISES PTY LTD                     | Progress Claim For Mt Clarence Infrastructure Improvements              |                           | 689,433.95 |
| EFT91244 | 5/06/2014  | ASGARD  | Sgc For Kristie Porter  |                           | 52.03      |
| EFT91245 | 5/06/2014  | ABUNDANT SPERANNUATION FUND                     | Superannuation Contributions  |                           | 348.84     |
| EFT91246 | 5/06/2014  | AJW SUPERANNUATION FUND                         | Superannuation Contributions  |                           | 465.54     |
| EFT91247 | 5/06/2014  | ALBANY COMMUNITY HOSPICE                        | Payroll Deductions  |                           | 104.00     |
| EFT91248 | 5/06/2014  | ALBANY COMMUNITY FOUNDATION                     | Payroll Deductions  |                           | 40.00      |
| EFT91249 | 5/06/2014  | AMP SUPERANNUATION LIMITED                      | Superannuation Contributions  |                           | 1,939.62   |
| EFT91250 | 5/06/2014  | AUSTRALIAN TAXATION OFFICE                      | Payroll Deductions  |                           | 331,086.68 |
| EFT91251 | 5/06/2014  | AUSTRALIAN SERVICES UNION WA BRANCH             | Payroll Deductions  |                           | 4,076.40   |
| EFT91252 | 5/06/2014  | PRIME SUPER                                     | Superannuation Contributions  |                           | 1,062.74   |
| EFT91253 | 5/06/2014  | AUSTRALIAN SUPER                                | Superannuation Contributions  |                           | 5,262.17   |
| EFT91254 | 5/06/2014  | BANSCOTT SUPER FUND                             | Superannuation Contributions  |                           | 587.48     |
| EFT91255 | 5/06/2014  | BT SUPER FOR LIFE                               | Superannuation Contributions  |                           | 479.51     |
| EFT91256 | 5/06/2014  | BT SUPER FOR LIFE                               | Superannuation Contributions  |                           | 342.77     |
| EFT91257 | 5/06/2014  | BT SUPER FOR LIFE                               | Superannuation Contributions  |                           | 114.45     |
| EFT91258 | 5/06/2014  | BT SUPER FOR LIFE                               | Superannuation Contributions  |                           | 275.15     |
| EFT91259 | 5/06/2014  | CHILD SUPPORT AGENCY                            | Payroll Deductions  |                           | 1,496.48   |
| EFT91260 | 5/06/2014  | COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER | Superannuation Contributions  |                           | 902.83     |
| EFT91261 | 5/06/2014  | COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER | Superannuation Contributions  |                           | 868.88     |
| EFT91262 | 5/06/2014  | FIRST STATE SUPER                               | Superannuation Contributions  |                           | 735.90     |
| EFT91263 | 5/06/2014  | FIRST SUPER                                     | Superannuation Contributions  |                           | 412.88     |

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| EFT91264 | 5/06/2014 GENERATIONS PERSONAL SUPER FUND                  | Superannuation Contributions   | 333.93     |
| EFT91265 | 5/06/2014 GENERATIONS PERSONAL SUPER FUND                  | Payroll Deductions   | 449.70     |
| EFT91266 | 5/06/2014 GENERATIONS PERSONAL SUPER FUND                  | Superannuation Contributions   | 86.87      |
| EFT91267 | 5/06/2014 HBF OF WA  | Payroll Deductions   | 736.55     |
| EFT91268 | 5/06/2014 ING INTEGRA SUPER                                | Superannuation Contributions   | 47.45      |
| EFT91269 | 5/06/2014 ING ONE ANSWER PERSONAL SUPER                    | Superannuation Contributions   | 565.01     |
| EFT91270 | 5/06/2014 NORTH PERSONAL SUPERANNUATION & PENSION FUND     | Superannuation Contributions   | 341.01     |
| EFT91271 | 5/06/2014 OAK TREE SUPERANNUATION FUND                     | Superannuation Contributions   | 227.63     |
| EFT91272 | 5/06/2014 ONEPATH LIFE LIMITED                             | Superannuation Contributions   | 236.25     |
| EFT91273 | 5/06/2014 PLANET LUCK SUPERANNUATION FUND                  | Superannuation Contributions   | 1,031.74   |
| EFT91274 | 5/06/2014 REST SUPERANNUATION                              | Superannuation Contributions   | 6,055.48   |
| EFT91275 | 5/06/2014 MARITIME SUPER                                   | Superannuation Contributions   | 65.76      |
| EFT91276 | 5/06/2014 SUMMIT MASTER TRUST PERSONAL SUPERANNUATION PLAN | Superannuation Contributions   | 65.33      |
| EFT91277 | 5/06/2014 WA LOCAL GOVT SUPERANNUATION                     | Superannuation Contributions   | 144,841.70 |
| EFT91278 | 5/06/2014 WATER CORPORATION SUPERANNUATION PLAN            | Superannuation Contributions   | 487.06     |
| EFT91279 | 5/06/2014 WAYNE JOHN STEAD PTY LTD SUPERANNUATION FUND     | Payroll Deductions   | 1,693.69   |
| EFT91280 | 5/06/2014 WESTSCHEME                                       | Superannuation Contributions   | 2,692.61   |
| EFT91281 | 5/06/2014 ABA SECURITY                                     | Security Services  | 88.00      |
| EFT91282 | 5/06/2014 AD CONTRACTORS PTY LTD                           | Dump Truck Hire And Mob/Demob 08/05/14 - Emu Point   | 1,410.00   |
| EFT91283 | 5/06/2014 ALBANY CRANE HIRE                                | Crane Hire - Mercer Road   | 302.50     |
| EFT91284 | 5/06/2014 ALBANY HYDRAULICS                                | Vehicle Repairs/Parts  | 49.50      |
| EFT91285 | 5/06/2014 ALBANY INDUSTRIAL SERVICES PTY LTD               | Wet Hire Excavator For Emu Point   | 7,488.25   |
| EFT91286 | 5/06/2014 ALBANY PRINTERS                                  | Mt Clarence Invitations  | 80.00      |
| EFT91287 | 5/06/2014 ALBANY SOIL AND CONCRETE TESTING                 | Test Holes For Stirling Terrace Drainage Investigation   | 1,678.60   |
| EFT91288 | 5/06/2014 ALBANY STATIONERS                                | Stationery Supplies  | 89.70      |
| EFT91289 | 5/06/2014 ALBANY RETRAVISION                               | Purchase Of Urn  | 89.95      |
| EFT91290 | 5/06/2014 TRICOAST CIVIL                                   | Contract C14006 - South Coast Highway - Footpath Replacement, Barrett St To Lurline St                       | 128,179.65 |
| EFT91291 | 5/06/2014 ALBANY REFRIGERATION                             | Replace Old Chiller Discharge Line Gaskets, Regas Lap Pool Chiller R22, Regas Lap Leisure Pool Chiller R134A | 18,040.83  |
| EFT91292 | 5/06/2014 ALBANY PSYCHOLOGICAL SERVICES                    | EAP Counselling  | 1,254.00   |
| EFT91293 | 5/06/2014 ALL EVENTS PROSOUND HIRE                         | Albany Classic - Audio   | 2,155.87   |
| EFT91294 | 5/06/2014 AMITY PAINTING & DECORATING                      | Repainting Of The Male , Female And The Disable Toilets At The Albany Airport                                | 2,860.00   |
| EFT91295 | 5/06/2014 ANDREW HALSALL PHOTOGRAPHY                       | Visitors Centre Merchandise  | 256.50     |
| EFT91296 | 5/06/2014 PAPERBARK MERCHANTS                              | Gift Vouchers For Customer Survey Prizes   | 250.00     |
| EFT91297 | 5/06/2014 ANNETTE DAVIS                                    | Sale Of Artwork - A Walk At Two Peoples Bay  | 315.00     |
| EFT91298 | 5/06/2014 ATC WORK SMART                                   | Casual Staff/Apprentice Fees   | 8,370.47   |
| EFT91299 | 5/06/2014 AUSTRALIA POST                                   | Postage/Agency Fees  | 3,118.29   |
| EFT91300 | 5/06/2014 BADGEMATE  | Name Badges  | 117.76     |
| EFT91301 | 5/06/2014 CHRISTINE BAKER                                  | Sale Of Artwork - First Day Of School  | 262.50     |
| EFT91302 | 5/06/2014 BALL BODY BUILDERS                               | 300Mm Class 2 Rcp & 375Mm Class 2 Rcp  | 2,400.14   |
| EFT91303 | 5/06/2014 RAE BATTEN                                       | Farewell For PA To Deputy CEO Sundowner  | 110.00     |
| EFT91304 | 5/06/2014 BENARA NURSERIES                                 | Tree Supplies  | 1,716.00   |
| EFT91305 | 5/06/2014 BEST OFFICE SYSTEMS                              | Photocopier Charges  | 1,203.69   |
| EFT91306 | 5/06/2014 BLACKWOODS                                       | Prime Mover Hats   | 470.40     |
| EFT91307 | 5/06/2014 BLOOMIN FLOWERS                                  | Wildflower Garland Wreath X 5 Metres - Mt Clarence Upgrade Ceremony  | 470.00     |

REPORT ITEM CSF099 REFERS

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| EFT91308 | 5/06/2014 BOOM BAP POW                                 | Stage Entertainment - Boom Bap Pow   | 2,500.00  |
| EFT91309 | 5/06/2014 BROWNES FOODS OPERATIONS PTY LTD             | Catering Supplies - ALAC   | 200.07    |
| EFT91310 | 5/06/2014 BUNNINGS GROUP LIMITED                       | Hardware Supplies/Tools  | 182.23    |
| EFT91311 | 5/06/2014 BWS CONSULTING                               | The Provision Of Organisational Culture And Leadership Development Services  | 6,688.00  |
| EFT91312 | 5/06/2014 C&C MACHINERY CENTRE                         | Supply Complete 1.2 Metre Omega Cutting Head Unit To Suit Mcconnell Reach Mower  | 13,734.60 |
| EFT91313 | 5/06/2014 J & S CASTLEHOW ELECTRICAL SERVICES          | Electrical Repairs/Maintenance   | 1,408.00  |
| EFT91314 | 5/06/2014 COCA-COLA AMATIL PTY LTD                     | Soft Drink For ALAC Cafe   | 421.10    |
| EFT91315 | 5/06/2014 COLES SUPERMARKETS AUSTRALIA PTY LTD         | Groceries  | 597.90    |
| EFT91316 | 5/06/2014 COURIER AUSTRALIA                            | Freight Fees   | 143.45    |
| EFT91317 | 5/06/2014 LESTER COYNE                                 | Albany Classic - Welcome To Country  | 250.00    |
| EFT91318 | 5/06/2014 AL CURNOW HYDRAULICS                         | Vehicle Parts/Maintenance  | 319.19    |
| EFT91319 | 5/06/2014 BRONWYN CUTLER                               | EAP Counselling  | 165.00    |
| EFT91320 | 5/06/2014 TERESA MARIE DAVIES                          | Catering For Smart Club Workshops  | 150.00    |
| EFT91321 | 5/06/2014 DE JONGE MECHANICAL REPAIRS                  | Vehicle Servicing  | 634.00    |
| EFT91322 | 5/06/2014 JANINE DETERMES                              | Fitness Instruction  | 270.00    |
| EFT91323 | 5/06/2014 DICK SMITH ELECTRONICS                       | Uniden Twin Handset Cordless Phone   | 99.95     |
| EFT91324 | 5/06/2014 DORALANE PASTRIES                            | Catering Supplies  | 40.00     |
| EFT91325 | 5/06/2014 DORTCH & CUTHBERT                            | Nanarup Road Foreshore Trail Site Survey   | 1,527.90  |
| EFT91326 | 5/06/2014 DOWNUNDER CONTRACTING PTY LTD                | Supply & Install 1250M Of Rural Fencing For The Albany Regional Airport Expansion  | 18,507.50 |
| EFT91327 | 5/06/2014 DRAGON MARTIAL ARTS ALBANY                   | Fmp Self Preservation Session  | 150.00    |
| EFT91328 | 5/06/2014 DYLANSON THE TERRACE                         | Catering Supplies  | 160.00    |
| EFT91329 | 5/06/2014 EYERITE SIGNS                                | Mt Clarence Funding Acknowledgement Opening Ceremony Cast Bronze Plaque  | 1,804.88  |
| EFT91330 | 5/06/2014 FARM FRESH WHOLESALERS (VIOLET HOLDINGS P/L) | Catering Supplies - ALAC   | 38.13     |
| EFT91331 | 5/06/2014 ALBANY CAMERA HOUSE                          | Being For The Purchase Of The New Trades Buildings Camera  | 349.00    |
| EFT91332 | 5/06/2014 GORDON WALMSLEY PTY LTD                      | Construction Of Asphalt Overlay Area To Lower Denmark Road   | 74,460.00 |
| EFT91333 | 5/06/2014 GRANDE FOOD SERVICE                          | Catering For Time Out Cafe   | 678.77    |
| EFT91334 | 5/06/2014 GREAT SOUTHERN GROUP TRAINING                | Casual Staff Apprentices Fees  | 1,504.31  |
| EFT91335 | 5/06/2014 GREAT SOUTHERN INSTITUTE OF TECHNOLOGY       | Fire Warden Training   | 660.00    |
| EFT91336 | 5/06/2014 GREAT SOUTHERN PEST & WEED CONTROL           | Yearly Inspection For Termites   | 3,124.00  |
| EFT91337 | 5/06/2014 GSP WORKFORCE                                | Clerical Assistant   | 78.00     |
| EFT91338 | 5/06/2014 GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES | 740 Dump Trucks, 735 Dump Trucks, 740 Mob/Demob & 735 Mob/Demob  | 41,360.00 |
| EFT91339 | 5/06/2014 GREAT SOUTHERN PACKAGING SUPPLIES            | Pallet Of Toilet Paper/Cleaning Supplies   | 3,112.69  |
| EFT91340 | 5/06/2014 STEPHEN GRIMMER                              | Staff Travel Expense Claim - Intergrated Planners Network - Working Group Meeting  | 269.07    |
| EFT91341 | 5/06/2014 HART SPORT                                   | Sports Store Purchases   | 213.50    |
| EFT91342 | 5/06/2014 HAREWOOD ESTATE                              | 36 X Bottles Of 2010 Harewood Estate Shiraz  | 762.48    |
| EFT91343 | 5/06/2014 HEADSETERA                                   | Plantronics W745 Headset, Plantronics HI10 Lifter & Freight  | 1,127.50  |
| EFT91344 | 5/06/2014 HELEN MUNT                                   | Provision Of Heritage Advisory Services In Albany  | 2,697.53  |
| EFT91345 | 5/06/2014 HYPERSTAGE                                   | Albany Classic - Staging   | 650.00    |
| EFT91346 | 5/06/2014 IDENTITY MATTERS                             | Dirt Stopper   | 311.30    |
| EFT91347 | 5/06/2014 STATEWIDE RACKING & STORAGE SOLUTIONS        | Shelving - Visitors Centre & Albany Airport  | 643.00    |
| EFT91348 | 5/06/2014 ALBANY MAPPING AND SURVEYING SERVICES        | Progress Payment 3- Final City Of Albany Feature Surveys As Per Invoice 1405281  | 47,966.60 |
| EFT91349 | 5/06/2014 JOHN KINNEAR AND ASSOCIATES                  | For Obtaining Required Search Information, Survey Of Site, Calculations, Preperation And Provision Of Plan Materials And Travel For Elleker Grasmere Road Widening | 5,827.25  |
| EFT91350 | 5/06/2014 KANDOO WINDSCREENS                           | Windscreen Repairs   | 418.00    |

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| EFT91351 | 5/06/2014 KLB SYSTEMS  | Computer Equipment  | 2,543.00     |
| EFT91352 | 5/06/2014 CAMERON LANGRIDGE                                  | Visitors Centre Merchandise   | 65.40        |
| EFT91353 | 5/06/2014 LES JOHNSON  | Crossover Subsidy   | 182.11       |
| EFT91354 | 5/06/2014 LINCOLN AND GOMM WINES                             | Cellar Door Food Sales  | 180.00       |
| EFT91355 | 5/06/2014 MARIO LIONETTI                                     | Groceries For Day Care Centre   | 176.51       |
| EFT91356 | 5/06/2014 M & B SALES PTY LTD                                | Pine Blue H2/F Mgp10 Tie Down Strap Black   | 67.53        |
| EFT91357 | 5/06/2014 RL & KJ MACKENZIE (GLENNORAN LEATHER)              | Visitors Centre Merchandise   | 55.00        |
| EFT91358 | 5/06/2014 SCOTT MAHAR  | Sale Of Artwork   | 300.00       |
| EFT91359 | 5/06/2014 MAIN ROADS   | Bridge 4689 Grasmere Elleker Rd Replacement R2R Billing Bridge 4689 Replacement Grasmere Elleker Road - Roads To Recovery | 1,168,200.00 |
| EFT91360 | 5/06/2014 ALBANY PARTY HIRE                                  | US Submarines Service   | 1,489.50     |
| EFT91361 | 5/06/2014 ALBANY CITY MOTORS                                 | Vehicles/Vehicle Parts/Repairs  | 197.30       |
| EFT91362 | 5/06/2014 VICKI MICHELLE MARTIN                              | Fitness Instruction   | 135.00       |
| EFT91364 | 5/06/2014 METCO FARM   | Key Rings   | 16.50        |
| EFT91365 | 5/06/2014 MICROELECTRONIC TECHNICAL SERVICES                 | Repairs Of Cable Locator  | 110.00       |
| EFT91366 | 5/06/2014 WESTERN AUSTRALIAN RANGERS ASSOCIATION INC         | Shoulder Badges For Rangers   | 272.20       |
| EFT91367 | 5/06/2014 MORGAN SCOOPY" SCARFE"                             | Albany Classic - Kids Circus Entertainment  | 1,889.50     |
| EFT91368 | 5/06/2014 MSS SECURITY                                       | Airport Casual Guard Service For The Period Of 1/4/14 - 30/4/14   | 1,715.79     |
| EFT91369 | 5/06/2014 NATIONAL LIBRARY OF AUSTRALIA                      | Archival Storage Boxes  | 992.00       |
| EFT91370 | 5/06/2014 NEW LAKE STREET PTY LTD                            | Rates Refund For Assessment A143898   | 3,627.67     |
| EFT91371 | 5/06/2014 ALBANY NEWS DELIVERY - NORTH ROAD - NEW            | Newspaper Deliveries  | 136.54       |
| EFT91372 | 5/06/2014 ALBANY NEWS DELIVERY - ALAC - NEW                  | Newspaper Deliveries  | 110.76       |
| EFT91373 | 5/06/2014 PAUL NIELSEN                                       | Staff Travel Expenses Claim Form - Plwa Workshop  | 45.60        |
| EFT91374 | 5/06/2014 OCS SERVICES PTY LTD                               | Cleaning Services   | 10,499.15    |
| EFT91375 | 5/06/2014 DUNCAN OLDE  | Staff Travel Reimbursement For Training In South Perth & To Attend 3 Meetings   | 191.17       |
| EFT91376 | 5/06/2014 CORR ART   | Reimbursement For Purchase Of Workshop Materials  | 167.76       |
| EFT91377 | 5/06/2014 OTIS ELEVATOR COMPANY P/L                          | Lift Maintenance - Town Hall  | 213.12       |
| EFT91378 | 5/06/2014 PARKS AND LEISURE AUSTRALIA                        | Registration Fee Pla Wa State Conference 2014   | 396.00       |
| EFT91379 | 5/06/2014 TERRI JEAN PIKORA                                  | Sale Of Artwork - Drizzle On The South COast  | 150.00       |
| EFT91380 | 5/06/2014 PLANNING INSTITUTE AUSTRALIA                       | Advertisement On Website - Coordinator Building Serv & Building Compl Officer   | 660.00       |
| EFT91381 | 5/06/2014 KRISTIE PORTER                                     | Fitness Instruction   | 607.50       |
| EFT91382 | 5/06/2014 PRINCESS ROYAL SAILING CLUB                        | Final Payment For The Grant Count Me In - Stability""   | 12,500.00    |
| EFT91383 | 5/06/2014 REEVES AND COMPANY BUTCHERS PTY LTD                | Catering  | 170.00       |
| EFT91384 | 5/06/2014 COLIN REEVES                                       | Albany Classic - Music  | 750.00       |
| EFT91385 | 5/06/2014 REPLICA MEDALS & RIBBONS PTY LTD                   | Medal Merchandise   | 78.98        |
| EFT91386 | 5/06/2014 RIVER HILL CONTRACTING PTY LTD                     | Sleeman Avenue Drainage Works As Per Quotation Q14020   | 54,708.72    |
| EFT91387 | 5/06/2014 ROAD 'N' FIELD SPANNERS                            | Repair Air Con In Toro Mower As Required.   | 600.13       |
| EFT91388 | 5/06/2014 SAMANTHA ANNE DENNISON                             | Great Southern Art Award Popular Vote   | 1,446.25     |
| EFT91389 | 5/06/2014 3RD ALBANY SCOUT GROUP                             | Kids Sport Voucher  | 495.00       |
| EFT91390 | 5/06/2014 SEEK LIMITED                                       | Seek Job Ad - Building Compliance Officer & Building Coordinator  | 528.00       |
| EFT91391 | 5/06/2014 SENIOR CITIZENS CENTRE OF MEALS ON WHEELS (ALBANY) | Catering  | 100.00       |
| EFT91392 | 5/06/2014 SERENITY PARK                                      | Disposal Of Dogs  | 210.00       |
| EFT91393 | 5/06/2014 SOUTHWAY DISTRIBUTORS PTY LTD                      | Catering Goods  | 1,963.22     |
| EFT91394 | 5/06/2014 SOUTHERN EDGE ARTS INC                             | Roving Entertainment And Puppet Show  | 1,160.00     |

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| EFT91395 | 5/06/2014  | STAR SALES AND SERVICE                            | Service Of Stihl Mister  | REPORT ITEM CSF099 REFERS | 97.10     |
| EFT91396 | 5/06/2014  | BLUESCOPE DISTRIBUTION PTY LTD                    | Mesh & Steel Supplies  |                           | 69.75     |
| EFT91397 | 5/06/2014  | SUNNY SIGN COMPANY                                | Assorted Signage   |                           | 1,684.82  |
| EFT91398 | 5/06/2014  | ALBANY LOCK SERVICE                               | Locksmith Services,Repairs Etc   |                           | 237.15    |
| EFT91399 | 5/06/2014  | ALBANY IGA  | Groceries  |                           | 20.08     |
| EFT91400 | 5/06/2014  | SUPERCHEAP AUTOS                                  | 1 X Radio 12V  |                           | 80.98     |
| EFT91401 | 5/06/2014  | ANTHONY SVANBERG                                  | Reimbursement For Purchase Of Bedding For The Sick Room  |                           | 107.00    |
| EFT91402 | 5/06/2014  | SYNERGY   | Electricity Supplies Grouped Electricity Account From 1/07/12 - 16/4/14                          |                           | 33,219.08 |
| EFT91403 | 5/06/2014  | T & C SUPPLIES                                    | Hardware/Tool Supplies   |                           | 433.60    |
| EFT91404 | 5/06/2014  | TOLL FAST   | Courier Charges  |                           | 869.33    |
| EFT91405 | 5/06/2014  | CAROLINE ELLEN TOMPKIN                            | Fitness Instruction  |                           | 45.00     |
| EFT91406 | 5/06/2014  | TORQUE FITNESS & WELLBEING                        | Fitness Instruction  |                           | 22.50     |
| EFT91407 | 5/06/2014  | TRAILBLAZERS                                      | Safety Boots   |                           | 165.40    |
| EFT91408 | 5/06/2014  | TRAFFIC FORCE                                     | Traffic Control  |                           | 2,481.40  |
| EFT91409 | 5/06/2014  | TWO FEET & A HEARTBEAT                            | Development/Delivery Of 3 X 1.5Hr Tours - Cultural, Pre And Post European, Hist.Military, Nature |                           | 34,132.82 |
| EFT91410 | 5/06/2014  | ALBANY TYREPOWER                                  | Tyre Purchases/Maintenance   |                           | 222.15    |
| EFT91411 | 5/06/2014  | VANCOUVER WASTE SERVICES PTY LTD                  | Green Waste Services   |                           | 25.00     |
| EFT91412 | 5/06/2014  | JULIA WARREN                                      | Fitness Instruction  |                           | 145.00    |
| EFT91413 | 5/06/2014  | WATKINS CONTRACTORS                               | Supply & Delivery Of Mulch   |                           | 935.00    |
| EFT91414 | 5/06/2014  | WESTRAC EQUIPMENT PTY LTD                         | Plant Equipment/Parts  |                           | 1,989.37  |
| EFT91415 | 5/06/2014  | NICOLETTE WILLIAMS                                | Councillor Reimbursements  |                           | 319.94    |
| EFT91416 | 5/06/2014  | STEVEN WOODS                                      | Monitoring Works For Boardwalk - Narrikup  |                           | 800.00    |
| EFT91417 | 5/06/2014  | XAVIER TOBY                                       | Fee For Library Talk With Jon Doust On Book Mining My Own Business                               |                           | 300.00    |
| EFT91418 | 5/06/2014  | ZENITH LAUNDRY                                    | Laundry Services/Hire  |                           | 84.26     |
| EFT91419 | 5/06/2014  | FOXTEL MANAGEMENT PTY LTD                         | Foxtel Business Premium Package Monthly Subscription Fee   |                           | 340.00    |
| EFT91420 | 5/06/2014  | JOCK'S COMMERCIAL MOWING                          | Contract Mowing Round May 2014   |                           | 6,545.00  |
| EFT91421 | 6/06/2014  | LANDCHOICE DEVELOPMENTS PTY LTD                   | Contract Of Sale (Airport Land Purchase - Access Road)   |                           | 33,407.00 |
| EFT91422 | 9/06/2014  | SELEX SYSTEMS INTERGRATION INC                    | Fr Amplifier Assy - Airport  |                           | 1,800.00  |
| EFT91423 | 9/06/2014  | AD CONTRACTORS PTY LTD                            | Hours Semi Tipper Hire To Transport Contaminated Material From Lime Pit                          |                           | 920.00    |
| EFT91424 | 9/06/2014  | CALTEX AUSTRALIA PETROLEUM PTY LD                 | Starcard Fuel Purchases  |                           | 2,120.66  |
| EFT91425 | 9/06/2014  | WEST AUSTRALIAN NEWSPAPERS LIMITED - (NORTH ROAD) | Advertising  |                           | 103.65    |
| EFT91426 | 10/06/2014 | MCKAY LEGAL WA                                    | Legal Fees   |                           | 39,176.50 |
| EFT91427 | 13/06/2014 | JADES @14 PEELS PLACE                             | Catering   |                           | 300.00    |
| EFT91428 | 13/06/2014 | ACTIV FOUNDATION INC.                             | Cleaning Rags  |                           | 90.00     |
| EFT91429 | 13/06/2014 | ACURIX NETWORKS PTY LTD                           | 11 Months Acure Technology Managed WIFI Service At Albany Airport & Public Library               |                           | 1,160.50  |
| EFT91430 | 13/06/2014 | AD CONTRACTORS PTY LTD                            | Hours Loader Hire  |                           | 25,754.80 |
| EFT91431 | 13/06/2014 | ALBANY CRANE HIRE                                 | Move Containers  |                           | 302.50    |
| EFT91432 | 13/06/2014 | OPTEON (ALBANY AND GREAT SOUTHERN WA)             | Rental Valuations  |                           | 770.00    |
| EFT91433 | 13/06/2014 | ALBANY V-BELT AND RUBBER                          | Filters/Vehicle Parts  |                           | 1,169.61  |
| EFT91434 | 13/06/2014 | ALBANY RETRAVISION                                | 4 Tablets For Room Technology Use, Photos, Video Footage Etc                                     |                           | 1,914.00  |
| EFT91435 | 13/06/2014 | COASTAL CRANES ALBANY                             | Supply And Delivery Of 7 X 250Mm Universal Beams - Princess Royal Fortress                       |                           | 2,946.48  |
| EFT91436 | 13/06/2014 | ALBANY COMMUNITY RADIO INC.                       | Mast Rental 1/3/14 - 28/2/15   |                           | 1,469.85  |
| EFT91437 | 13/06/2014 | ALBANY OFFICE PRODUCTS DEPOT                      | Stationery Supplies  |                           | 1,745.75  |
| EFT91438 | 13/06/2014 | ALBANY AND REGIONAL VOLUNTEER SERVICE             | Attendance For 3 Staff To Volunteer Management Workshop  |                           | 100.00    |

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| EFT91439 | 13/06/2014 | ALBANY WALLCUTTING SERVICES                 | Cut Footings And Piers At Barnesby Drive Stormwater Upgrade   | 338.20     |
| EFT91440 | 13/06/2014 | ALBANY AIRPORT SERVICES PTY LTD             | Kids Art Club Art Tutor   | 990.00     |
| EFT91441 | 13/06/2014 | ALINTA                                      | Gas Usage Charges   | 297.40     |
| EFT91442 | 13/06/2014 | ALL EVENTS PROSOUND HIRE                    | Focus Exhibition Thursday 29/5/14   | 65.00      |
| EFT91443 | 13/06/2014 | ALLSPRAY EQUIPMENT                          | Burst Disc Assy + Freight Charges   | 199.10     |
| EFT91444 | 13/06/2014 | PAPERBARK MERCHANTS                         | Newspapers/Books/Magazines/Stationery   | 438.09     |
| EFT91445 | 13/06/2014 | ANNE PETTIT                                 | Emergency Artist Fund   | 1,000.00   |
| EFT91446 | 13/06/2014 | ATC WORK SMART                              | Casual Staff/Apprentice Fees  | 21,492.59  |
| EFT91447 | 13/06/2014 | MARK ATTWOOD                                | Forts Volunteer Travelling Allowance  | 244.80     |
| EFT91448 | 13/06/2014 | AUDIOCOM ALBANY                             | Iphone/Ipad Power Adapter & Ipad Air Extreme Screen Protector (2 Pack)                              | 140.00     |
| EFT91449 | 13/06/2014 | MAGNESIUM MEDIA (ART COLLECTOR MAGAZINE)    | Advetisment - Art Collector Magazine  | 1,100.00   |
| EFT91450 | 13/06/2014 | NORMAN FREDERICK JOHN BADGER                | Travelling Allowance - Forts Volunteer  | 76.80      |
| EFT91451 | 13/06/2014 | BAREFOOT CLOTHING MANUFACTURERS             | Embroidery Of Polos   | 173.40     |
| EFT91452 | 13/06/2014 | JOHN BEAMON                                 | Forts Volunteer Travelling Allowance  | 55.20      |
| EFT91453 | 13/06/2014 | JOHN CHARLES BEMBRIDGE                      | Forts Volunteer Travelling Allowance  | 64.80      |
| EFT91454 | 13/06/2014 | BENNETTS BATTERIES                          | 200L Drum Of Synturo Dynamic 5W/30 Engine Oil.  | 1,320.00   |
| EFT91455 | 13/06/2014 | BINLEY FENCING                              | Being For The Purchase Of 12 / 2.2 X 1.1 Flat Foot Crowd Barrier Fencing.                           | 858.00     |
| EFT91456 | 13/06/2014 | ALBANY BITUMEN SPRAYING                     | Repair Road Pavement For Classic Car Race   | 7,870.50   |
| EFT91457 | 13/06/2014 | ROBERT JOHN BLAIR                           | Forts Volunteer Travelling Allowance  | 226.80     |
| EFT91458 | 13/06/2014 | BLOOMIN FLOWERS                             | 1 X Floral Wreath For Us Submariners Memorial Service   | 60.00      |
| EFT91459 | 13/06/2014 | BOC GASES AUSTRALIA LIMITED                 | Container Service Rental  | 158.03     |
| EFT91460 | 13/06/2014 | BOOKMARKETING - GARY SPELLER                | Local St - Purchase Of Stock  | 14.00      |
| EFT91461 | 13/06/2014 | WAYNE BRADLEY                               | Forts Volunteer Travelling Allowance  | 48.00      |
| EFT91462 | 13/06/2014 | BROWNES FOODS OPERATIONS PTY LTD            | Catering Supplies   | 66.69      |
| EFT91463 | 13/06/2014 | BUILDING AND CONSTRUCTION IND TRAINING FUND | BCITF+ Levy For The Month Of May 2014 Less Collection Commission                                    | 38,263.20  |
| EFT91464 | 13/06/2014 | BUILDING COMMISSION                         | BSL Levy Collected For The Month Of: May 2014 Less Collection Commission                            | 18,702.01  |
| EFT91465 | 13/06/2014 | BUNNINGS GROUP LIMITED                      | Hardware/Tool Supplies  | 137.61     |
| EFT91466 | 13/06/2014 | C&C MACHINERY CENTRE                        | Supply Sx-500 Galhop Fertiliser Spreader.   | 980.00     |
| EFT91467 | 13/06/2014 | CAMPING KAYAKS & 4 X 4                      | Ocean Signal Rescueme Plb1, Companion Wireless Fridge Thermometer & Sea To Summit 4M Tiedown Straps | 986.20     |
| EFT91468 | 13/06/2014 | DONNA CAMERON DESIGN                        | Supply 2 X Ao 'Ripples In The Pond' Posters   | 66.00      |
| EFT91469 | 13/06/2014 | J & S CASTLEHOW ELECTRICAL SERVICES         | Electrical Repairs/Maintenance  | 1,520.87   |
| EFT91470 | 13/06/2014 | CHADSON ENGINEERING PTY LTD                 | Box Of Cyanuric Acid Tablets, Box Of 5 X Palintest Test-Tubes (For Palintest 9)                     | 173.25     |
| EFT91471 | 13/06/2014 | CHARGEBAR PTY LTD                           | Carter Chargebar - 24 Month Lease & 24 Month Service & Maintenance Package                          | 646.80     |
| EFT91472 | 13/06/2014 | BIS CLEANAWAY LIMITED                       | Rubbish Removal Contract  | 402,119.70 |
| EFT91473 | 13/06/2014 | COLES SUPERMARKETS AUSTRALIA PTY LTD        | Groceries For Daycare 09/06/14  | 360.76     |
| EFT91474 | 13/06/2014 | CORRIGAN, ERIC                              | Travel Allowance - Forts Volunteer  | 132.00     |
| EFT91475 | 13/06/2014 | COURIER AUSTRALIA                           | Freight Fees  | 466.49     |
| EFT91476 | 13/06/2014 | ALBANY SIGNS                                | Supply Black Vinyl Lettering And 4 X City Of Albany Logos   | 176.00     |
| EFT91477 | 13/06/2014 | COVS PARTS PTY LTD                          | Vehicle Parts   | 593.14     |
| EFT91478 | 13/06/2014 | HOLCIM (AUSTRALIA) PTY LTD                  | Cubic Metres Of Concrete  | 587.95     |
| EFT91479 | 13/06/2014 | D & K ENGINEERING                           | Modify Window Guard On Reach Mower  | 1,061.50   |
| EFT91480 | 13/06/2014 | DE LAGE LANDEN PTY LIMITED                  | Monthly Payment For Contract No. 073-140002-001   | 7,186.30   |
| EFT91481 | 13/06/2014 | DEPARTMENT OF TRANSPORT                     | Emu Point Marine Facility - Annual Sea Bed Lease 01/06/14 - 30/05/15                                | 2,200.00   |
| EFT91482 | 13/06/2014 | WESTERN AUSTRALIAN PLANNING COMMISSION      | DAP Application - A182204   | 150.00     |

REPORT ITEM CSF099 REFERS

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| EFT91483 | 13/06/2014 | MARGARET DICKINSON                               | Travel Allowance - Forts Volunteer  | REPORT ITEM CSF099 REFERS | 42.00     |
| EFT91484 | 13/06/2014 | ALBANY DISTRICT SCHOOLS COMMEMORATIVE ANZAC TOUR | 2013/14 Community Leadership Grant For Albany District Schools Commemorative Anzac Tour   |                           | 500.00    |
| EFT91485 | 13/06/2014 | DUNKELD CONSTRUCTION                             | Reimburse Fee For Application For Grant Of Planning Scheme Consent For 264 Millbrook Road Which Was Withdrawn   |                           | 147.00    |
| EFT91486 | 13/06/2014 | DVA FABRICATIONS                                 | 45005 Vibrant Children'S Spinner With Box   |                           | 1,080.00  |
| EFT91487 | 13/06/2014 | DYLAN'S ON THE TERRACE                           | Catering  |                           | 310.00    |
| EFT91488 | 13/06/2014 | EASIFLEET MANAGEMENT                             | Motor Vehicle Lease Rental/Esp Bureau Fee/Bureau Fee Rebate   |                           | 9,265.46  |
| EFT91489 | 13/06/2014 | ALBANY ENGINEERING COMPANY                       | Maintenance Vehicles  |                           | 632.58    |
| EFT91490 | 13/06/2014 | EYERITE SIGNS                                    | Princess Royal Fortress Redevelopment Signage - 3 Signs   |                           | 2,046.00  |
| EFT91491 | 13/06/2014 | FARM FRESH WHOLESALERS (VIOLET HOLDINGS P/L)     | Catering Supplies   |                           | 154.06    |
| EFT91492 | 13/06/2014 | BRADLEY FARMER                                   | Payment For Monitoring Works At Boulder Hill  |                           | 800.00    |
| EFT91493 | 13/06/2014 | ALBANY CAMERA HOUSE                              | Misc Goods And/Or Services  |                           | 425.00    |
| EFT91494 | 13/06/2014 | DEPARTMENT OF FIRE AND EMERGENCY SERVICES        | 2013/14 Esl Quater 4 In Accordance With The Department Of Emergency Services  | 232,863.39                |           |
| EFT91495 | 13/06/2014 | ALBANY FILTER CLEAN                              | Filter Changing/Cleaning  |                           | 28.00     |
| EFT91496 | 13/06/2014 | TAMMIE FLOWER                                    | Fitness Instruction   |                           | 450.00    |
| EFT91497 | 13/06/2014 | ALBANY FOOTBALL AND SPORTING CLUB                | Kidsport Applications   |                           | 120.00    |
| EFT91498 | 13/06/2014 | FORPARK AUSTRALIA                                | The Purchase Of 10 Plastic End Caps Parts No S7296,Colour Black   |                           | 79.70     |
| EFT91499 | 13/06/2014 | GALLERY 500                                      | Art Materials   |                           | 163.05    |
| EFT91500 | 13/06/2014 | GALLERY WORKS                                    | Middleton Beach To Emu Point Seagrass Mapping Aerial Photography - Printing Of Image  |                           | 150.00    |
| EFT91501 | 13/06/2014 | GILLIAN WOODS (CURINGYA KOORTS KEN WOBINY)       | Two Days Monitoring At Nanarup Road Foreshore Trail   |                           | 800.00    |
| EFT91502 | 13/06/2014 | GLASS & GLAZING ALBANY                           | Supply And Fit Glass As Per Quote. Repairs To Glass Panels Pool Area  |                           | 1,914.00  |
| EFT91503 | 13/06/2014 | GOAD RESOURCES PTY LTD                           | Freight Charges For Transport Of Shipping Containers  |                           | 1,760.00  |
| EFT91504 | 13/06/2014 | GORDON WALMSLEY PTY LTD                          | Supply And Lay M2 Of Black Asphalt On Stirling Terrace, Supply And Lay Tons Of Black Asphalt  | 26,910.00                 |           |
|          |            |  | Corrector On Stirling Terrace & Supply And Lay Metres Of Flush Kerbing Beams On Stirling  |                           |           |
| EFT91505 | 13/06/2014 | GRANDE FOOD SERVICE                              | Catering Goods  |                           | 897.06    |
| EFT91506 | 13/06/2014 | GRANT THORNTON AUSTRALIA LIMITED                 | Audit Of Deferred Pensioners Claim (ESL) For The Year Ended 30/06/13  |                           | 330.00    |
| EFT91507 | 13/06/2014 | GREAT SOUTHERN GROUP TRAINING                    | Casual Staff Apprentices Fees   |                           | 1,264.03  |
| EFT91508 | 13/06/2014 | GREEN SKILLS INC                                 | Construction Of Board Walk And Cost Price Materials   |                           | 10,573.42 |
| EFT91509 | 13/06/2014 | GREAT SOUTHERN PACKAGING SUPPLIES                | Cleaning Supplies   |                           | 578.20    |
| EFT91510 | 13/06/2014 | THE GREAT SOUTHERN FACTOR INCORPORATED           | Animations At The VAC   |                           | 1,075.00  |
| EFT91511 | 13/06/2014 | ANDREW GREENWOOD                                 | Staff Travel Expense Claim - Attend Velo City 2014 Cycling Conference   |                           | 338.19    |
| EFT91512 | 13/06/2014 | LEE GRIFFITH                                     | 1 X Hrs Of Photography & 2 X Hrs Of Post Production   |                           | 560.00    |
| EFT91513 | 13/06/2014 | JOYCE ELIZABETH HALL                             | Purchase Of Artwork - Cape Riche Summer   |                           | 255.00    |
| EFT91514 | 13/06/2014 | PROTECTOR FIRE SERVICES PTY LTD                  | Fire Equipment Maintenance  | 13,330.90                 |           |
| EFT91515 | 13/06/2014 | HART SPORT                                       | Sports Store Purchases  |                           | 202.30    |
| EFT91516 | 13/06/2014 | WILFRED HATTON                                   | Forts Volunteer Travelling Allowance  |                           | 13.20     |
| EFT91517 | 13/06/2014 | HAYNES ROBINSON                                  | Legal Fees  |                           | 1,386.00  |
| EFT91518 | 13/06/2014 | BRIAN HOPE                                       | Forts Volunteer Travelling Allowance  |                           | 224.64    |
| EFT91519 | 13/06/2014 | HOTCHIN GALLERY                                  | Art Classes & Materials   |                           | 1,250.00  |
| EFT91520 | 13/06/2014 | H AND H ARCHITECTS                               | Consultant Services - Albany Airport Terminal Security Upgrade Stage 2 As Set Out In Request For Tender C13008. Price Schedule 1 From Initiation Of Design Through To Issue For Construction Documentation Inclusive. | 2,640.00                  |           |
|          |            |  | Advice Regarding Albany Airport Jet Compliance Works  |                           | 7,875.23  |
| EFT91521 | 13/06/2014 | HUDSON HENNING AND GOODMAN                       | Forts Volunteer Travelling Allowance  |                           | 100.80    |
| EFT91522 | 13/06/2014 | JAMES ALEXANDER HYDE                             |   |                           |           |



|          |            |  |  |                           |           |
|----------|------------|--|--|---------------------------|-----------|
| EFT91523 | 13/06/2014 | STATEWIDE RACKING & STORAGE SOLUTIONS    | Melamine Shelf 1800 * 400  | REPORT ITEM CSF099 REFERS | 95.00     |
| EFT91524 | 13/06/2014 | INTERACTCARD                             | Primacy Duplex Card Printer, Black & White Printer Ribbon, Colour Printer Ribbon, Blank Cards  |                           | 3,569.50  |
| EFT91525 | 13/06/2014 | ITOMIC WEB SPECIALISTS                   | Pre Paid Hours For Work On The Amazing Albany Website  |                           | 7,600.00  |
| EFT91526 | 13/06/2014 | IW PROJECTS PTY LTD                      | Provide Deign Consultancy As Per Quotation Q13070 Brief For The Hanrahan Waste Facility -<br>Review And Conceptual Design Of Waste Receival Operations |                           | 24,695.00 |
| EFT91527 | 13/06/2014 | JACK THE CHIPPER                         | The Mulching Of Green Waste In The 2Nd Yard  |                           | 532.40    |
| EFT91528 | 13/06/2014 | JACKSON MCDONALD                         | Rates Refund For Assessment A92138   |                           | 17.02     |
| EFT91529 | 13/06/2014 | ALBANY MAPPING AND SURVEYING SERVICES    | Survey Works For Drainage, Kerbing On Stirling Terrace Invoice No. 140606 2  |                           | 8,034.95  |
| EFT91530 | 13/06/2014 | JIMS TEST AND TAG                        | Test Single Phase Appliance To As 3760 Standard  |                           | 4,314.20  |
| EFT91531 | 13/06/2014 | JUST A CALL DELIVERIES                   | Internal Mail Deliveries   |                           | 1,087.79  |
| EFT91532 | 13/06/2014 | GEORGE EDWARD KAVANAGH                   | Forts Volunteer Travelling Allowance   |                           | 179.40    |
| EFT91533 | 13/06/2014 | KNOTTS GROUP PTY LTD                     | Plumbing Repairs/Maintenance - ALAC  |                           | 2,294.79  |
| EFT91534 | 13/06/2014 | KOSTER'S STEEL CONSTRUCTIONS PTY LTD     | Reimburse Fee For Application For Grant Of Planning Scheme Consent For 100 Deloraine Drive,<br>Warrenup Which Has Been Cancelled                       |                           | 75.00     |
| EFT91535 | 13/06/2014 | LA FREEGARD                              | Tractor Mulcher  |                           | 17,930.00 |
| EFT91536 | 13/06/2014 | STATE LIBRARY OF WESTERN AUSTRALIA       | Dds Freight Recoup 2013-14 Fin Yr - Albany Public Library  |                           | 2,237.31  |
| EFT91537 | 13/06/2014 | MARIO LIONETTI                           | Groceries For Day Care Centre  |                           | 324.19    |
| EFT91538 | 13/06/2014 | LLOYD GEORGE ACOUSTICS PTY LTD           | Albany Motorcross - Consulting Services  |                           | 1,056.00  |
| EFT91539 | 13/06/2014 | LORLAINE DISTRIBUTORS PTY LTD            | Cleaning Supplies  |                           | 229.10    |
| EFT91540 | 13/06/2014 | BARBARA MADDEN                           | Sale Of Artwork - Keeping An Eye On Betty'S  |                           | 337.50    |
| EFT91541 | 13/06/2014 | ALBANY PARTY HIRE                        | Albany Classic - Hire  |                           | 2,567.00  |
| EFT91542 | 13/06/2014 | BENJAMIN MALE                            | Forts Volunteer Travelling Allowance   |                           | 58.80     |
| EFT91543 | 13/06/2014 | ALBANY CITY MOTORS                       | Vehicles/Vehicle Parts/Repairs   |                           | 63.21     |
| EFT91544 | 13/06/2014 | JOHN STUART MCDOUALL                     | Forts Volunteer Travelling Allowance   |                           | 126.00    |
| EFT91545 | 13/06/2014 | PHILLIP MCKINNON                         | Forts Volunteer Travelling Allowance   |                           | 240.00    |
| EFT91546 | 13/06/2014 | MICHELLE LEONG                           | Reimbursement For Purchase Of Logitech Keyboards For Ipad  |                           | 49.00     |
| EFT91547 | 13/06/2014 | MIDALIA STEEL PTY LTD                    | Steel Supplies   |                           | 12.43     |
| EFT91548 | 13/06/2014 | AIRPORT SECURITY PTY LTD                 | Aviation Security Identification Card  |                           | 220.00    |
| EFT91549 | 13/06/2014 | ROY MINITER                              | Payment For Monitoring Works At Cosy Corner East   |                           | 2,000.00  |
| EFT91550 | 13/06/2014 | JULIA MITCHELL                           | Reimburesment For Purchase Of Coffee Machine + Supplies For Library Events   |                           | 96.90     |
| EFT91551 | 13/06/2014 | MODERN TEACHING AIDS PTY LTD             | Supplies For Daycare   |                           | 743.23    |
| EFT91552 | 13/06/2014 | MOIR & CO PTY LTD                        | Rubbish Removal For The Month Of May 2014  |                           | 616.00    |
| EFT91553 | 13/06/2014 | DAWSON MOORE                             | Forts Volunteer Travelling Allowance   |                           | 108.00    |
| EFT91554 | 13/06/2014 | MSS SECURITY                             | Monthly Fee Period 1/4/14 - 30/4/14 - Airport Security   |                           | 52,397.66 |
| EFT91555 | 13/06/2014 | NATALIE RADIVOJEVIC                      | Assist A Davis With Installing 'Ripples In The Pond" Exhibition"   |                           | 87.98     |
| EFT91556 | 13/06/2014 | WILLIAM DAVID NEALE                      | Forts Volunteer Travelling Allowance   |                           | 360.00    |
| EFT91557 | 13/06/2014 | PN & ER NEWMAN QUALITY CONCRETE PRODUCTS | 375Mm Concrete Headwall  |                           | 1,683.00  |
| EFT91558 | 13/06/2014 | NORDIC FITNESS EQUIPMENT                 | Supplied Spare Part (Postage And Handling For Invoice)   |                           | 15.00     |
| EFT91559 | 13/06/2014 | DAVID NORTHERN                           | Forts Volunteer Travelling Allowance   |                           | 105.00    |
| EFT91560 | 13/06/2014 | OCS SERVICES PTY LTD                     | Cleaning Services  |                           | 9,637.43  |
| EFT91561 | 13/06/2014 | OFFICEWORKS SUPERSTORES PTY LTD          | Belkin Iphone 4S Screen Overlays 3 Pack & Comsol Lightning Cable 1M - White  |                           | 77.13     |
| EFT91562 | 13/06/2014 | CORR ART                                 | Furniture Upcycling - 2 Day Workshop   |                           | 562.50    |
| EFT91563 | 13/06/2014 | OTIS ELEVATOR COMPANY P/L                | Lift Maintenance 01/07/14 - 30/09/14   |                           | 1,528.97  |

|          |            |   |   |            |
|----------|------------|---|---|------------|
| EFT91564 | 13/06/2014 | OUTDOOR WORLD ALBANY                    | Reimburse Fee For Application For Planning Consent For 6 Vendors And Media On Site      | 47.00      |
| EFT91565 | 13/06/2014 | PAULS PET FOOD                          | Required  |            |
| EFT91566 | 13/06/2014 | PENNANT HOUSE                           | Bags Of Alert Plus Dog Biscuits & 1 Bag Of Cat Biscuits -                               | 74.10      |
| EFT91567 | 13/06/2014 | PETER GRAHAM AND COMPANY LTD            | 1 X Aboriginal Flag, 1 X Wa Flag & 1 X Freight  | 298.00     |
| EFT91568 | 13/06/2014 | KRISTIE PORTER                          | Tools And Hardware  | 963.00     |
| EFT91569 | 13/06/2014 | PROJECT3 PTY LTD                        | Fitness Instruction   | 360.00     |
|          |            |   | Anzac Albany Event 2014 - Anzac Albany Sponsorship Commission Rac Inv 20% Rac Inv 2 20% | 44,000.00  |
| EFT91570 | 13/06/2014 | REDMOND SAWMILL                         | Being For 8 / 300 X 100 X 4.2 Of Select Green Jarrah                                    | 3,520.00   |
| EFT91571 | 13/06/2014 | REEVES AND COMPANY BUTCHERS PTY LTD     | Catering Supplies   | 122.01     |
| EFT91572 | 13/06/2014 | W P REID                                | Repair Parts Of Footpath On York St   | 5,093.00   |
| EFT91573 | 13/06/2014 | ROBINSON BUILDTECH                      | 5% Retention Allowance As Per Contract C12017   | 26,449.57  |
| EFT91574 | 13/06/2014 | ROYALS FOOTBALL CLUB                    | Kidsport Vouchers   | 1,950.00   |
| EFT91575 | 13/06/2014 | ROYALS SAINTS NETBALL CLUB              | Kidsport Vouchers   | 6,600.00   |
| EFT91576 | 13/06/2014 | SALES EXCHANGE                          | Grey Mobile Three Draw Pedestal & 1800 Corner Work Station - Cherry                     | 640.00     |
| EFT91577 | 13/06/2014 | SAXXON IT                               | Pre-Paid Support Hours X 100  | 16,500.00  |
| EFT91578 | 13/06/2014 | SECUREPAY PTY LTD                       | Web Payments, Seat Advisor Pricing. Transaction Fee. Without Fraudguard                 | 45.87      |
| EFT91579 | 13/06/2014 | SKILL HIRE WA PTY LTD                   | Casual Staff  | 4,756.41   |
| EFT91580 | 13/06/2014 | ADELE AMY SMITH                         | Forts Volunteer Travelling Allowance  | 15.00      |
| EFT91581 | 13/06/2014 | SMITH CONSTRUCTIONS ALBANY PTY LTD      | 5% Retention Allowance As Per Contract C13021   | 409,349.66 |
| EFT91582 | 13/06/2014 | SOS SWITCHED ON TO SAFETY               | Chemwatch Licence - Annual Maintenance Fee  | 2,453.00   |
| EFT91583 | 13/06/2014 | SOUTHERN TOOL & FASTENER CO             | Hardware Supplies   | 296.84     |
| EFT91584 | 13/06/2014 | SOUTHWAY DISTRIBUTORS PTY LTD           | Catering Goods  | 2,133.77   |
| EFT91585 | 13/06/2014 | SOUTHCOAST SECURITY SERVICE             | Security Services - Admin Office  | 584.19     |
| EFT91586 | 13/06/2014 | SOUTHWEST FIREARMS & GUNSMITHING        | Supplu Of 200 X .303 Bullets Plus Postage And Handling                                  | 299.50     |
| EFT91587 | 13/06/2014 | STAR SALES AND SERVICE                  | Purchase Of Aluminium Loading Ramps. & Purchase Of Solo Herbicide Spray Backpack        | 419.00     |
| EFT91588 | 13/06/2014 | SAI GLOBAL LTD                          | Internet Download   | 260.60     |
| EFT91589 | 13/06/2014 | STATEWIDE BUILDING CERTIFICATION WA     | Proposed Additions And Alteration Lot 5 Mercer Road - Cattery                           | 236.00     |
| EFT91590 | 13/06/2014 | ST CLARE FAMILY & OCCUPATIONAL PRACTICE | Instant Drug Alcohol Screen & Gcms  | 156.20     |
| EFT91591 | 13/06/2014 | GREGORY BRIAN STOCKS                    | Warca - Meeting - Port Hedland & Accomodation & Hire Car                                | 844.57     |
| EFT91592 | 13/06/2014 | STONECRAFT MASONRY SOLUTIONS            | Restoration Of Outside Walls  | 27,940.00  |
| EFT91593 | 13/06/2014 | MERVYN STRANGE                          | Forts Volunteer Travelling Allowance  | 57.60      |
| EFT91594 | 13/06/2014 | NEIL STRINGALL                          | Staff Mileage Claim   | 45.20      |
| EFT91595 | 13/06/2014 | STUDIO PAPA                             | Graphic Design Services   | 140.00     |
| EFT91596 | 13/06/2014 | SUNNY INDUSTRIAL BRUSHWARE              | Poly Side Gutter Brooms., Wire Side Gutter Broom. & Freight Charge.                     | 1,441.55   |
| EFT91597 | 13/06/2014 | SUNNY SIGN COMPANY                      | Assorted Signage  | 4,017.20   |
| EFT91598 | 13/06/2014 | ALBANY LOCK SERVICE                     | Locksmith Services,Repairs Etc  | 96.45      |
| EFT91599 | 13/06/2014 | ALBANY IGA                              | Groceries   | 9.87       |
| EFT91600 | 13/06/2014 | SYNERGY                                 | Electricity Supplies For Streetlight Tarrif Charge From 25/4/14 - 24/5/14               | 62,476.15  |
| EFT91601 | 13/06/2014 | T & C SUPPLIES                          | Hardware/Tool Supplies  | 225.92     |
| EFT91602 | 13/06/2014 | T-QUIP                                  | Tine Solid  | 582.75     |
| EFT91603 | 13/06/2014 | THE NAKED BEAN COFFEE ROASTERS          | 1 X Coffee Plunger  | 118.00     |
| EFT91604 | 13/06/2014 | CAROLINE ELLEN TOMPKIN                  | Fitness Instruction   | 90.00      |
| EFT91605 | 13/06/2014 | TORQUE FITNESS & WELLBEING              | Fitness Instruction   | 180.00     |

|              |            |   |  |                           |                        |
|--------------|------------|---|--|---------------------------|------------------------|
| EFT91606     | 13/06/2014 | TRAFFIC FORCE                                     | Traffic Control  | REPORT ITEM CSF099 REFERS | 296.56                 |
| EFT91607     | 13/06/2014 | RICHARD TURPIN                                    | Travelling Allowance -   |                           | 48.00                  |
| EFT91608     | 13/06/2014 | ALBANY TYREPOWER                                  | Tyre Purchases/Maintenance   |                           | 39.75                  |
| EFT91609     | 13/06/2014 | VANCOUVER WASTE SERVICES PTY LTD                  | Supply M3 Of Compaction Sand   |                           | 2,085.00               |
| EFT91610     | 13/06/2014 | VALENTINO'S FLOWERS                               | Flowers For David And Pamela Northern  |                           | 70.00                  |
| EFT91611     | 13/06/2014 | SARAH VALLENTINE                                  | Friday 30Th Poster And Flyer Distribution ( Heart Coming Home) Exhibition        |                           | 150.00                 |
| EFT91612     | 13/06/2014 | JULIA WARREN                                      | Fitness Instruction  |                           | 125.00                 |
| EFT91613     | 13/06/2014 | WRITING WA INC                                    | Annual Membership Renewal - For Year Ending 12 May 2015                          |                           | 135.00                 |
| EFT91614     | 13/06/2014 | WATERCOM PTY LTD                                  | Update And Support For Drains Software For Period 26/5/14 - 26/5/15              |                           | 852.50                 |
| EFT91615     | 13/06/2014 | RONALD ARTHUR WEBB                                | Forts Volunteer Travelling Allowance   |                           | 78.00                  |
| EFT91616     | 13/06/2014 | WELLSTEAD COMMUNITY RESOURCE CENTRE INC           | Telephone Calls 23/01/14 - 06/03/14  |                           | 19.60                  |
| EFT91617     | 13/06/2014 | WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION   | Advertising  |                           | 1,497.50               |
| EFT91618     | 13/06/2014 | LANDMARK LIMITED                                  | 20 Bags Eco-Prime Emerald  |                           | 598.18                 |
| EFT91619     | 13/06/2014 | WEST AUSTRALIAN NEWSPAPERS LIMITED - (NORTH ROAD) | Notice Of Princess Royal Fortress Construction Works & Closure For Redevelopment |                           | 2,127.86               |
| EFT91620     | 13/06/2014 | WESTSHRED DOCUMENT DISPOSAL                       | Document Disposal - Various Locations  |                           | 787.60                 |
| EFT91621     | 13/06/2014 | VISIMAX SAFETY                                    | 4 Fire Permit Books  |                           | 72.15                  |
| EFT91622     | 13/06/2014 | THE WINDOW WASHER MAN                             | Window Cleaning - Vac May 2014   |                           | 42.00                  |
| EFT91623     | 13/06/2014 | AMANDA IRENE YORKE                                | Forts Volunteer Travelling Allowance   |                           | 25.20                  |
| EFT91624     | 13/06/2014 | ZENITH LAUNDRY                                    | Laundry Services/Hire  |                           | 18.81                  |
| <b>TOTAL</b> |            |   |  |                           | <b>\$ 6,344,042.33</b> |





**TOTAL**

**\$12,687,404.66**

**Summary - List of Accounts for Payment**

|                           |           |                     |
|---------------------------|-----------|---------------------|
| Trust                     | \$        | -                   |
| Credit Cards              | \$        | 21,141.29           |
| Payroll                   | \$        | 1,062,530.36        |
| Cheques                   | \$        | 101,810.61          |
| Electronic Funds Transfer | \$        | 6,344,042.33        |
| <b>Total</b>              | <b>\$</b> | <b>7,529,524.59</b> |

## Executed Document and Common Seal Register

| Document Number | Description   |
|-----------------|---|
| EDR1436926      | EXECUTED DOCUMENT<br>ITEM: 3.3 OCM 15/03/2011<br>REF: BIODIVERSITY FUNDING AGREEMENT FROM SOUTH COAST NATURAL RESOURCE MANAGEMENT FOR COMMUNITY FUANA SURVEYS WITHIN THE MOUNT MELVILLE RESERVE.<br>PARTIES: CITY OF ALBANY AND SOUTH COAST NATURAL RESOURCE MANAGEMENT<br>SIGNED BY THE CEO 2 COPIES |
| EDR1436927      | EXECUTED DOCUMENT<br>ITEM: 4.6 OCM 15/03/2011<br>REF: GRANT APPLICATION (EOI) TO WASTE AUTHORITY BETTER BINS PROGRAM FOR ACHIEVING NATIONAL COLOUR STANDARD FOR RECYCLING BINS IN ALBANY.<br>PARTIES: N/A<br>SIGNED BY CEO 1 COPY   |
| EDR1436928      | EXECUTED DOCUMENT<br>ITEM: NOT SUPPLIED<br>REF: CONTRACT C13026-PAYMENT NO. 1 TO PALMER EARTHMOVING FOR NORTH ROAD STORMWATER DRAINAGE UPGRADE<br>PARTIES: CITY OF ALBANY AND PALMER EARTHMOVING<br>SIGNED BY CEO 1 COPY  |
| EDR1437072      | EXECUTED DOCUMENT<br>ITEM: 4.6 OCM 15/03/2011<br>RE: GRANT AGREEMENT FOR GREAT SOUTHERN CENTENNIAL PARK PROJECT UNDER COMMUNITY DEVELOPMENT GRANTS PROGRAMME.<br>PARTIES: CITY OF ALBANY AND DEPARTMENT OF INFRASTRUCTURE AND REGIONAL DEVELOPMENT (FED)<br>SIGNED BY THE CEO 2 COPIES                |
| EDR1437077      | EXECUTED DOCUMENT<br>ITEM: 1.1 OCM 18/09/2012<br>RE: ROADS TO RECOVERY FUNDING - BRIDGE WORKS - GRASSMERE-ELLEKER BRIDGE<br>PARTIES: CITY OF ALBANY AND MAIN ROADS<br>SIGNED BY THE CEO 1 COPIES  |
| EDR1437159      | EXECUTED DOCUMENT<br>ITEM: 4.6 OCM 15/03/2011<br>RE: GRANT AGREEMENT FOR EVENT SPONSORSHIP - CHRISTMAS FESTIVAL 2014, NEW YEARS EVE 2014 AND AUSTRALIA DAY 2015   |



**Executed Document and Common Seal Register**

| Document Number | Description   |
|-----------------|---|
|                 | PARTIES: CITY OF ALBANY AND OFFICE OF ROAD SAFETY<br>SIGNED BY THE CEO 1 COPIES   |
| EDR1437172      | EXECUTED DOCUMENT<br>ITEM: 4.6 OCM 15/03/2011<br>RE: APPOINTMENT OF DEREK JONES AND DARREN PRIOR AS THE CHIEF AND DEPUTY CHIEF BUSH FIRE CONTROL OFFICER FOR THE 2014/15 FIRE SEASON<br>PARTIES: CITY OF ALBANY AND N/A<br>SIGNED BY THE CEO 1 COPIES                     |
| EDR1437193      | EXECUTED DOCUMENT<br>ITEM: NOT SUPPLIED<br>RE: INVOICE (PARTIAL PAYMENT) FROM TRICOAST CIVIL FOR CONTRACT C14006 - SOUTH COAST HWY FOOTPATH RENEWAL<br>PARTIES: CITY OF ALBANY AND TRICOAST HOLDING PTY LTD (TRADING AS TRICOAST CIVIL)<br>SIGNED BY THE CEO 1 COPIES     |
| EDR1437261      | EXECUTED DOCUMENT<br>ITEM: 4.6, OCM 15/03/2011<br>RE: GRANT AGREEMENT FOR 2014/14 AWARE PROJECT (CITY OF ALBANY COMMUNITY ENGAGEMENT EMERGENCY RISK MANAGEMENT PROJECT)<br>PARTIES: CITY OF ALBANY AND STATE EMERGENCY MANAGEMENT COMMITTEE<br>SIGNED BY THE CEO 1 COPIES |
| EDR1437372      | EXECUTED DOCUMENT<br>ITEM: 1.1, OCM 18/09/2012<br>RE: REGIONAL ROAD GROUP FUNDING<br>PARTIES: CITY OF ALBANY AND MAIN ROADS<br>SIGNED BY THE CEO 1 COPIES   |
| EDR1437388      | EXECUTED DOCUMENT<br>ITEM: 4.6, OCM 15/03/2011<br>RE: GRANT ACQUITTAL FOR HEALTHWAY SPONSORSHIP FOR NEW YEARS EVE AND AUSTRALIA DAY FAMILY FESTIVAL<br>PARTIES: CITY OF ALBANY AND HEALTHWAY<br>SIGNED BY THE CEO 1 COPY  |
| EDR1437417      | EXECUTED DOCUMENT<br>ITEM: 1.1 OCM 18/09/2012<br>RE: REGIONAL ROAD GROUP FUNDING  |

**Executed Document and Common Seal Register**

| Document Number | Description  |
|-----------------|--|
|                 | PARTIES: CITY OF ALBANY AND MAIN ROADS<br>SIGNED BY THE CEO 1 COPY   |
| EDR1437501      | EXECUTED DOCUMENT<br>ITEM: NOT SUPPLIED<br>RE: INVOICE FROM PALMER EARTHMOVING<br>PARTIES: CITY OF PALMER EARTHMOVING<br>SIGNED BY THE CEO 1 COPY                                |
| EDR1437502      | EXECUTED DOCUMENT<br>ITEM: 1.1 OCM 18/09/2012<br>RE: FUNDING AGREEMENT - STATE BLACK SPOT<br>PARTIES: CITY OF ALBANY AND REGIONAL ROAD GROUP FUNDING<br>SIGNED BY THE CEO 1 COPY |
| EDR1437520      | EXECUTED DOCUMENT<br>ITEM: 4.6 OCM 15/03/2011<br>RE: GRANT ACQUITTAL FOR VANCOUVER STREET FESTIVAL<br>PARTIES: CITY OF ALBANY PALMER EARTHMOVING<br>SIGNED BY THE CEO 1 COPY     |

**Executed Document and Common Seal Register**

| Document Number | Description   |
|-----------------|---|
| NCSR1437009     | COPY OF COMMON SEAL<br>ITEM: 4.5 OCM 16/07/2013<br>REF: EARLY ACCESS LICENSE - PARKLANDS SCHOOL ALBANY<br>PARTIES: CITY OF ALBANY AND PARKLANDS SCHOOL ASSOCIATION INCORPORATED<br>SIGNED BY THE MAYOR AND CEO 3 COPIES   |
| NCSR1437045     | COPY OF COMMON SEAL<br>ITEM: TRANSFER OF LAND ACT 1893 - APPLICATION TO REGISTER A DISCHARGE OF A PROPERTY (SEIZURE AND SALE) ORDER<br>RE: APPLICATION TO REGISTER A DISCHARGE OF A PROPERTY (SEIZURE AND SALE) ORDER - 18 CLIFTON STREET, LOCKYER<br>PARTIES: CITY OF ALBANY AND N/A<br>SIGNED BY THE MAYOR AND CEO 4 COPIES |
| NCSR1437069     | COPY OF COMMON SEAL<br>ITEM: NOT SUPPLIED<br>RE: RESTRICTIVE COVENANT ON LOT B OF SUBDIVISION APPROVAL 144386<br>PARTIES: CITY OF ALBANY AND MICHAEL LEE HANNAGAN, TAE WOOD, MICHAEL ERNEST NORMAN AND FELSO PTY LTD<br>SIGNED BY THE MAYOR AND CEO 1 COPIES  |
| NCSR1437070     | COPY OF COMMON SEAL<br>ITEM: NOT SUPPLIED<br>RE: RESTRICTIVE COVENANT ON LOT A OF SUBDIVISION APPROVAL 144386<br>PARTIES: CITY OF ALBANY AND MICHAEL LEE HANNAGAN, TAE WOOD, MICHAEL ERNEST NORMAN AND FELSO PTY LTD<br>SIGNED BY THE MAYOR AND CEO 1 COPIES  |
| NCSR1437157     | COPY OF COMMON SEAL<br>ITEM: CSF079, OCM 22/04/2014<br>RE: CONTRACTS FOR C14017 SUPPLY AND DELIVERY OF PAVING UNITS<br>PARTIES: CITY OF ALBANY AND CAMTRANS ALBANY PTY LTD<br>SIGNED BY THE MAYOR AND CEO 2 COPIES  |
| NCSR1437170     | COPY OF COMMON SEAL<br>ITEM: NOT SUPPLIED<br>RE: LAND DEVELOPMENT AGREEMENT 0 SUBDIVISION OF LOT 213 PARKER BROOK ROAD, DROME (AGREEMENT 1402402)   |

**Executed Document and Common Seal Register**

| Document Number | Description   |
|-----------------|---|
|                 | PARTIES: CITY OF ALBANY AND WATER CORPORATION<br>SIGNED BY THE CEO 1 COPIES   |
| NCSR1437171     | COPY OF COMMON SEAL<br>ITEM: 1.1, OCM 18/09/2012<br>RE: CONTRACTS FOR C14011 SUPPLY AND DELIVERY OF FRONT WHEEL ASSIST PTO TRACTOR WITH CREEPER GEAR<br>PARTIES: CITY OF ALBANY AND THE TRUSTEE FOR MERK FAMILY TRUST T/AS C&C MACHINERY CENTRE<br>SIGNED BY THE MAYOR AND CEO 2 COPIES       |
| NCSR1437307     | COPY OF COMMON SEAL<br>ITEM: NOT SUPPLIED<br>RE: WITHDRAWAL OF CAVEAT - LOT 26 ON DIAGRAM 84554 (350 MIDDLETON ROAD)<br>PARTIES: CITY OF ALBANY AND LANDOWNER - FRANCES LOVE<br>SIGNED BY THE CEO AND THE MAYOR, 1 COPIES   |
| NCSR1437311     | COPY OF COMMON SEAL<br>ITEM: 1.1, OCM 18.09.2012<br>RE: CONTRACTS FOR C14007 VALUATION OF LAND AND BUIDLING<br>PARTIES: CITY OF ALBANY AND PACIFIC HOLDINGS PTY LTD T/AS LIQUID PACIFIC<br>SIGNED BY THE CEO AND THE MAYOR, 2 COPIES  |
| NCSR1437373     | COPY OF COMMON SEAL<br>ITEM: 4.6, OCM 15/03/2011<br>RE: SALE OF LOT 441 (1) GIFFORD STREET, LOCKYER - AUTHORITY TO ACT<br>PARTIES: CITY OF ALBANY AND HUDSON, HENNING & GOODMAN LEGAL GROUP<br>SIGNED BY THE CEO AND THE MAYOR, 1 COPIES  |
| NCSR1437411     | COPY OF COMMON SEAL<br>ITEM: 1.1 OCM 08/09/2012<br>RE: FINAL DEED OF PARKING AGREEMENT, AS APPROVED BY MR LIONETTI<br>PARTIES: CITY OF ALBANY AND PAULO TEODORA LIONETTI AND PRIMEKING PTY LTD OCEANVIEW NOMINEES PTY LTD AND PLUS FIFTY PTY LTD<br>SIGNED BY THE CEO AND THE MAYOR, 2 COPIES |
| NCSR1437412     | COPY OF COMMON SEAL<br>ITEM: 1.1 OCM 16/04/2013 AND 1.1 ocm 18/09/2012<br>RE: DEED OF EXTENSION OF LEASE - JACQUI DANIEL - ALBANY REGIONAL AIRPORT<br>PARTIES: CITY OF ALBANY AND JACQUELINE HEATHER DANIEL TRADING AS JACQUI DANIEL<br>SIGNED BY THE CEO AND THE MAYOR, 2 COPIES             |



# DRAFT ANNUAL BUDGET 2014-2015

**CITY OF ALBANY**  
**2014/2015 ANNUAL BUDGET**  
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### **Message from the Mayor**

It gives us great pleasure to present the proposed 2014/15 Annual Budget to the Albany community prior to its consideration by Council on 22 July 2014.

The 2014/15 Annual Budget continues the City of Albany's increased focus on long term strategic management. The budget provides a sound base for achieving a safe, liveable, active and supportive community supporting the long term financial sustainability of Albany.

The budget has at its foundation the aspirations of Council and the community, providing details on specific capital projects to be undertaken during 2014 and 2015 as well as funding the ongoing services the City of Albany provides.

### **Centennial Park Sporting Precinct**

The City of Albany continues with the planning and development for the Centennial Park Sporting Precinct. This project will span a number of years to fully realise the City's dream to create a world class and unique sporting precinct in the heart of the City. The project has moved beyond the concept stage into the detailed design stage. The total funds on the project are estimated at about \$26 million over the period of the project.

### **Anzac Albany event program**

The launch of the Anzac Centenary in Albany is expected to bring significant long-term benefits to the region. The City of Albany continues to work closely with the Federal and State governments, as well as key community stakeholders and contractors, to ensure Albany is prepared for the commemorative events in November 2014. Planning for a high-quality event program is well underway.

### **Anzac Infrastructure**

The City intends to transform the Mount Adelaide and Mount Clarence precinct into "Albany Heritage Park" – a unique attraction incorporating the two mounts with the National Anzac Centre as the centrepiece. As part of this, Princess Royal Fortress is undergoing major upgrades in preparation for the Anzac Centenary.

The Mount Clarence Infrastructure Upgrade is now complete and has been lauded by the community. The project, managed by the City of Albany and funded by the State Government, has provided major benefits to the Mount Clarence precinct.

The creation of a Town Square and the enhancement of Stirling Terrace are both underway and will result in much improved amenity in the CBD.

### **Infrastructure Asset Management**

The City of Albany developed prepared Asset Management Plans for all infrastructure assets, including: drains, roads, buildings, reserves (developed and natural) and pathways preceding the 2012/2013 budget. To work toward renewing and enhancing it's infrastructure in line with these programs. During 2014/15, \$7.5 million has been budgeted for asset renewal (maintaining existing assets at current service levels), \$8.5 million for asset upgrade (upgrading existing assets to a greater service capacity) and \$7.5 million for asset expansion or acquisition (new assets).

### **Balanced Budget**

The Annual Budget is a balanced budget that delivers value for money for ratepayers, while keeping our financial position secure into the future. To achieve a balanced budget, an increase in rates revenue of 4.5% is proposed. This is in line with our long-term strategic planning. In preparing the Annual Budget we have considered the "Community Strategic Plan ALBANY 2023" which maps out our aspiration to be Western Australia's most sought-after and unique place to live, work and visit.

**Dennis Wellington**  
**Mayor**

## **Message from the Chief Executive Officer**

### **The 2014/15 Annual Budget**

It is always a major challenge for the City to meet the needs of the community while also ensuring facilities are well maintained. By building a more financially independent City, we are able to better plan for future community needs.

By July 2013 all local governments were required to be compliant with a State Government mandated Integrated Strategic Planning Framework.

With this in mind, the City of Albany developed a high-quality framework which was adopted by Council last year.

The framework provides the blueprint for the City's activities over the next 10 years. The City is committed to ensuring services and facilities meet the needs of the community and accordingly extensive community consultation was undertaken to help develop the plan.

The information gathered formed the basis of five key themes identified in working with our community:

- Smart, Prosperous and Growing;
- Clean, Green and Sustainable;
- A connected Built Environment;
- A Sense of Community; and
- Civic Leadership.

The City of Albany is always looking to the future and our focus on a culture of continuous improvement and sound decision making will stand us in good stead no matter what the future brings.

We are fortunate to have such dedicated staff and Councillors who work as one team to deliver the best outcomes for our wide and diverse community. I wish to convey my appreciation to the efforts of our staff, Council and the executive team, who provide outstanding service and leadership for our community.

Along with the City of Albany Mayor, Dennis Wellington, I ask your support for the 2014/15 Annual Budget.

**Graham Foster**  
**Chief Executive Officer**



REPORT ITEM CSF 101 REFERS

**CITY OF ALBANY**  
**2014/2015 Annual Financial Budget**

**BUDGET CERTIFICATION**

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

I hereby certify that the budget for the –

- a) Municipal Fund and the following Reserve Accounts
- Airport Reserve
  - Albany Entertainment Centre Reserve
  - Albany Leisure & Aquatic Centre – Synthetic Surface “Carpet” Reserve
  - Albany Classic Barriers Reserve
  - Anzac Centenary Reserve
  - Bayonet Head Infrastructure Reserve
  - City of Albany General Parking Reserve
  - Emu Point Boat Pens Development Reserve
  - Master Plan Funding Reserve
  - Parks Development Reserve
  - Plant & Equipment Reserve
  - Refuse Collection & Waste Minimisation Reserve
  - Waste Management Reserve
  - Road Works Reserve
  - Planning Reserve
  - Building Restoration Reserve
  - Debt Management Reserve
  - Coastal Management Reserve
  - Information Technology Reserve
  - Unspent Grants Reserve
  - Capital Seed Funding for Sporting Clubs Reserve
  - Parks and Recreation Grounds Reserve
  - National Anzac Centre Reserve
  - Land Acquisition Reserve

- b) Trust Fund

for the City of Albany for the 2014/2015 financial year was adopted by Council at the Ordinary Council Meeting held 22<sup>nd</sup> July 2014.

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Dennis Wellington  
**MAYOR**

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Graham Foster  
**CHIEF EXECUTIVE OFFICER**

**CITY OF ALBANY**  
**2014/15 Annual Financial Budget**

Administration offices  
 102 North Road Yakamia WA 6331  
 Telephone (08) 9841 9333, Facsimile (08) 9841 4099  
[www.albany.wa.gov.au](http://www.albany.wa.gov.au)

ELECTED MEMBERS AND EXECUTIVE STAFF JULY 2014

HIS WORSHIP THE MAYOR

|                   |              |  |
|-------------------|--------------|--|
| DENNIS WELLINGTON | 0438 412 077 | <a href="mailto:mayor@albany.wa.gov.au">mayor@albany.wa.gov.au</a> |
|-------------------|--------------|--|

COUNCILLORS

|                               |               |  |
|-------------------------------|---------------|--|
| Cr Greg Stocks (Deputy Mayor) | 0408 936 445  | <a href="mailto:cr.stocks@albany.wa.gov.au">cr.stocks@albany.wa.gov.au</a>             |
| Cr Ray Hammond                | 0419 900 218  | <a href="mailto:cr.hammond@albany.wa.gov.au">cr.hammond@albany.wa.gov.au</a>           |
| Cr Robert Sutton              | 0412 096 299  | <a href="mailto:cr.sutton@albany.wa.gov.au">cr.sutton@albany.wa.gov.au</a>             |
| Cr Sarah Bowles               | 0401 911 240  | <a href="mailto:cr.bowles@albany.wa.gov.au">cr.bowles@albany.wa.gov.au</a>             |
| Cr Vince Calleja              | 0428 478 782  | <a href="mailto:cr.calleja@albany.wa.gov.au">cr.calleja@albany.wa.gov.au</a>           |
| Cr Gerry Gregson              | 0429 436 626  | <a href="mailto:cr.gregson@albany.wa.gov.au">cr.gregson@albany.wa.gov.au</a>           |
| Cr Alan Hortin                | 0428 752 010  | <a href="mailto:cr.hortin@albany.wa.gov.au">cr.hortin@albany.wa.gov.au</a>             |
| Cr Janelle Price              | 0437 051 315  | <a href="mailto:cr.price@albany.wa.gov.au">cr.price@albany.wa.gov.au</a>               |
| Cr Nicolette Williams         | 0419 356 965  | <a href="mailto:cr.williams@albany.wa.gov.au">cr.williams@albany.wa.gov.au</a>         |
| Cr Alison Goode               | 9845 1259 (h) | <a href="mailto:cr.goode@albany.wa.gov.au">cr.goode@albany.wa.gov.au</a>               |
| Cr Bill Hollingworth          | 0448 513 802  | <a href="mailto:cr.hollingworth@albany.wa.gov.au">cr.hollingworth@albany.wa.gov.au</a> |
| Cr Carolyn Dowling            | 0412 318 391  | <a href="mailto:cr.dowling@albany.wa.gov.au">cr.dowling@albany.wa.gov.au</a>           |

Chief Executive Officer: Graham Foster

Deputy Chief Executive Officer: Garry Adams

Executive Director Planning and Development Services: Dale Putland

Executive Director Works and Services: Matthew Thomson

Executive Director Community Services: Cameron Woods

## Financial Statements

DRAFT

## 2014/2015 Annual Financial Budget

### Statement of Comprehensive Income By Nature & Type For The Year Ended 30 June 2015

|  | 2014/2015<br>FINANCIAL<br>BUDGET | 2013/2014          |                   |                       | Notes |
|--|----------------------------------|--------------------|-------------------|-----------------------|-------|
|  |                                  | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | FORECAST<br>30-Jun-14 |       |
|  | \$                               | \$                 | \$                | \$                    |       |
| <b>REVENUES</b>  |                                  |                    |                   |                       |       |
| Rates  | 30,668,026                       | 28,961,010         | 29,001,010        | 29,027,869            | 4h    |
| Grants & Subsidies - Operating                         | 5,254,693                        | 2,760,891          | 3,313,402         | 3,336,943             | 6b    |
| Interest Earnings                                      | 1,209,085                        | 968,913            | 1,225,913         | 1,552,326             | 11d   |
| Contributions, Donations & Reimbursements              | 925,356                          | 489,278            | 550,978           | 875,861               |       |
| Fees & Charges   | 16,639,899                       | 15,200,994         | 15,375,494        | 15,537,337            | 5a    |
| Other Revenue  | 389,000                          | 404,000            | 404,000           | 320,124               |       |
|  | 55,086,058                       | 48,785,086         | 49,870,797        | 50,650,460            |       |
| <b>EXPENSES</b>  |                                  |                    |                   |                       |       |
| Employee Costs   | (22,274,381)                     | (21,172,865)       | (21,357,744)      | (21,245,968)          |       |
| Materials & Contracts                                  | (18,931,906)                     | (16,376,338)       | (16,643,131)      | (14,757,242)          |       |
| Utility Charges (gas, electricity, water, etc.)        | (1,840,608)                      | (1,750,726)        | (1,750,726)       | (1,661,439)           |       |
| Insurance  | (792,646)                        | (745,892)          | (757,229)         | (735,567)             |       |
| Interest Expenses                                      | (974,068)                        | (859,851)          | (859,851)         | (855,220)             | 13b   |
| Other Expenses   | (2,513,073)                      | (2,218,485)        | (2,444,781)       | (2,880,424)           |       |
| Depreciation   | (12,672,381)                     | (12,271,352)       | (12,271,352)      | (12,184,305)          | 8     |
| Less Allocated to Infrastructure Assets                | 917,401                          | 788,535            | 788,529           | 1,082,014             |       |
|  | (59,081,661)                     | (54,606,974)       | (55,296,283)      | (53,238,151)          |       |
|  | (3,995,602)                      | (5,821,887)        | (5,425,486)       | (2,587,691)           |       |
| Non-Operating Grants, Subsidies<br>- and Contributions | 26,348,927                       | 24,720,796         | 15,111,020        | 10,925,881            | 6a    |
| Profit on Sale of Assets                               | -                                | 129,637            | 129,637           | 147,373               | 7a,b  |
| Loss on Sale of Assets                                 | (305,592)                        | (313,743)          | (313,743)         | (50,125)              | 7a,b  |
| Proceeds from sale of Investments                      | -                                | -                  | -                 | 182,604               |       |
| Fair Value Investments Adjustment                      | -                                | -                  | -                 | -                     |       |
|  | 26,043,335                       | 24,536,690         | 14,926,914        | 11,205,733            |       |
| <b>NET RESULT</b>                                      | <b>22,047,733</b>                | <b>18,714,803</b>  | <b>9,501,428</b>  | <b>8,618,042</b>      |       |
| <b>OTHER COMPREHENSIVE INCOME</b>                      |                                  |                    |                   |                       |       |
| Changes on Revaluation of non-current assets           | -                                | -                  | -                 | -                     |       |
| <b>TOTAL COMPREHENSIVE INCOME</b>                      | <b>22,047,733</b>                | <b>18,714,803</b>  | <b>9,501,428</b>  | <b>8,618,042</b>      |       |

Notes:

All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss and (if any) changes on revaluation of non-current assets in accordance with the mandating of fair value measurement through Other Comprehensive Income, is impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption.

Fair value adjustments relating to the remeasurement of financial assets at fair value through profit or loss will be assessed at the time they occur with compensating budget amendments made as necessary.

It is anticipated in all instances, any changes upon revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

The notes appearing on pages 1 to 58 form part of these financial statements.

**City of Albany REPORT ITEM CSF 101 REFERS**  
**2014/2015 Annual Financial Budget**

**STATEMENT OF COMPREHENSIVE INCOME**  
**BY PROGRAM**  
**FOR THE YEAR ENDED 30 JUNE 2015**

|  | 2014/2015<br>FINANCIAL<br>BUDGET | 2013/2014          |                   |                       | Notes |
|--|----------------------------------|--------------------|-------------------|-----------------------|-------|
|  |                                  | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | FORECAST<br>30-Jun-14 |       |
| <b>REVENUES</b>  | <b>\$</b>                        | <b>\$</b>          | <b>\$</b>         | <b>\$</b>             |       |
| General Purpose Funding                                  | 35,974,755                       | 32,133,121         | 32,264,321        | 32,673,960            | 3     |
| Governance   | 6,700                            | -                  | -                 | 6,061                 |       |
| Law Order and Public Safety                              | 412,284                          | 406,653            | 486,990           | 534,178               |       |
| Health   | 77,200                           | 73,730             | 73,730            | 105,132               |       |
| Education and Welfare                                    | 1,032,242                        | 940,020            | 942,901           | 943,736               |       |
| Community Amenities                                      | 7,339,056                        | 6,953,290          | 6,953,290         | 7,243,665             |       |
| Recreation and Culture                                   | 4,323,885                        | 3,635,967          | 4,106,260         | 3,881,293             |       |
| Transport  | 3,227,603                        | 2,785,978          | 3,135,978         | 3,127,188             |       |
| Economic Services  | 1,758,681                        | 952,073            | 977,072           | 1,054,662             |       |
| Other Property and Services                              | 933,652                          | 904,255            | 930,255           | 1,080,586             |       |
|  | 55,086,058                       | 48,785,086         | 49,870,797        | 50,650,460            | 1,2   |
| <b>EXPENSES (Excluding Finance Cost)</b>                 |                                  |                    |                   |                       |       |
| General Purpose Funding                                  | (662,669)                        | (957,207)          | (957,207)         | (4,380,768)           |       |
| Governance   | (4,328,765)                      | (4,711,197)        | (4,561,197)       | (927,431)             |       |
| Law Order and Public Safety                              | (1,783,372)                      | (1,650,735)        | (1,783,672)       | (2,252,158)           |       |
| Health   | (628,093)                        | (622,661)          | (622,661)         | (697,517)             |       |
| Education and Welfare                                    | (1,460,040)                      | (1,380,618)        | (1,363,499)       | (1,312,931)           |       |
| Community Amenities                                      | (9,182,049)                      | (8,527,220)        | (8,314,927)       | (7,020,995)           |       |
| Recreation and Culture                                   | (14,484,526)                     | (12,749,823)       | (13,503,633)      | (14,021,061)          |       |
| Transport  | (19,665,889)                     | (18,479,708)       | (18,509,084)      | (17,353,033)          |       |
| Economic Services  | (3,359,300)                      | (2,347,960)        | (2,485,560)       | (2,630,091)           |       |
| Other Property and Services                              | (2,552,890)                      | (2,319,994)        | (2,334,995)       | (1,782,315)           |       |
|  | (58,107,593)                     | (53,747,122)       | (54,436,434)      | (52,378,300)          | 1,2   |
| <b>FINANCE COSTS</b>                                     |                                  |                    |                   |                       |       |
| Community Amenities                                      | (9,650)                          | (12,424)           | (12,424)          | (12,425)              |       |
| Recreation and Culture                                   | (408,077)                        | (287,752)          | (287,752)         | (287,752)             |       |
| Transport  | (424,876)                        | (440,038)          | (440,038)         | (440,038)             |       |
| Economic Services  | (51,851)                         | (30,572)           | (30,572)          | (30,572)              |       |
| Other Property and Services                              | (79,613)                         | (89,064)           | (89,064)          | (89,064)              |       |
|  | (974,068)                        | (859,851)          | (859,850)         | (859,851)             | 13b   |
| <b>NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS</b> |                                  |                    |                   |                       |       |
| Law Order and Public Safety                              | -                                | -                  | -                 | 854,902               |       |
| Community Amenities                                      | 70,000                           | -                  | -                 | -                     |       |
| Recreation and Culture                                   | 9,176,712                        | 15,086,165         | 5,639,625         | 4,137,017             |       |
| Transport  | 6,325,858                        | 9,541,281          | 9,378,045         | 5,866,968             |       |
| Economic Services  | 10,750,000                       | -                  | -                 | -                     |       |
| Other Property and Services                              | 26,357                           | 93,350             | 93,350            | 66,993                |       |
|  | 26,348,927                       | 24,720,796         | 15,111,020        | 10,925,881            | 6a    |
| <b>PROCEEDS FROM SALE OF INVESTMENTS</b>                 |                                  |                    |                   |                       |       |
| General Purpose Funding                                  | -                                | -                  | -                 | 182,604               |       |
|  | -                                | -                  | -                 | 182,604               |       |
| <b>PROFIT/(LOSS) ON DISPOSAL OF ASSETS</b>               |                                  |                    |                   |                       |       |
| Governance   | -                                | -                  | -                 | (3,050)               |       |
| Law Order and Public Safety                              | (15,900)                         | -                  | -                 | (19,696)              |       |
| Health   | (3,000)                          | -                  | -                 | -                     |       |
| Community Amenities                                      | (15,000)                         | -                  | -                 | (2,809)               |       |
| Recreation and Culture                                   | (5,629)                          | 107,775            | 107,775           | 30,031                |       |
| Transport  | (15,900)                         | (270,424)          | (270,424)         | 92,033                |       |
| Economic Services  | (3,500)                          | -                  | -                 | (1,652)               |       |
| Other Property and Services                              | (246,663)                        | (21,457)           | (21,457)          | 2,391                 |       |
| Profit/(Loss) on Disposal                                | (305,592)                        | (184,105)          | (184,106)         | 97,248                | 7a,7b |
| <b>NET RESULT</b>  | <b>22,047,733</b>                | <b>18,714,803</b>  | <b>9,501,427</b>  | <b>8,618,042</b>      |       |
| <b>OTHER COMPREHENSIVE INCOME</b>                        |                                  |                    |                   |                       |       |
| Changes on Revaluation of non-current assets             | -                                | -                  | -                 | -                     |       |
| <b>TOTAL COMPREHENSIVE INCOME</b>                        | <b>22,047,733</b>                | <b>18,714,803</b>  | <b>9,501,427</b>  | <b>8,618,042</b>      |       |

**Notes:**

All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss and (if any) changes on revaluation of non-current assets in accordance with the mandating of fair value measurement through Other Comprehensive Income, is impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption.

Fair value adjustments relating to the remeasurement of financial assets at fair value through profit or loss will be assessed at the time they occur with compensating budget amendments made as necessary.

It is anticipated in all instances, any changes upon revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

The notes appearing on pages 1 to 58 form part of these financial statements.

**City of Albany** REPORT ITEM CSF 101 REFERS  
**2014/2015 Annual Financial Budget**

**STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2015**

|  | 2014/2015<br>FINANCIAL<br>BUDGET | 2013/2014           |                     |                       | Notes |
|--|----------------------------------|---------------------|---------------------|-----------------------|-------|
|  |                                  | ORIGINAL<br>BUDGET  | CURRENT<br>BUDGET   | FORECAST<br>30-Jun-14 |       |
|  | \$                               | \$                  | \$                  | \$                    |       |
| <b><u>CASH FLOWS FROM OPERATING ACTIVITIES</u></b>         |                                  |                     |                     |                       |       |
| <b>Receipts</b>  |                                  |                     |                     |                       |       |
| Rates  | 30,968,681                       | 29,261,665          | 29,301,665          | 28,777,869            |       |
| Grants & Subsidies ( Operating)                            | 5,254,693                        | 2,760,891           | 3,313,402           | 3,336,943             | 6b    |
| Interest Earnings  | 1,229,130                        | 1,106,958           | 1,363,958           | 1,472,326             | 11c   |
| Contributions, Donations and Reimbursements                | 935,955                          | 499,877             | 561,577             | 825,861               |       |
| Fees & Charges   | 16,639,899                       | 15,082,994          | 15,257,494          | 15,894,231            |       |
| Goods and Services Tax                                     | 400,000                          | 400,000             | 400,000             | 358,400               |       |
| Other Revenue  | 389,000                          | 404,000             | 404,000             | 294,624               |       |
|  | 55,817,357                       | 49,516,385          | 50,602,096          | 50,960,254            |       |
| <b>Payments</b>  |                                  |                     |                     |                       |       |
| Employee Costs   | (22,428,381)                     | (21,326,865)        | (21,511,744)        | (21,495,983)          |       |
| Materials, Contracts & Suppliers                           | (19,586,782)                     | (17,041,042)        | (17,307,834)        | (14,838,489)          |       |
| Utilities (gas, electricity, water, etc.)                  | (1,840,608)                      | (1,750,726)         | (1,750,726)         | (1,661,439)           |       |
| Insurance  | (792,646)                        | (745,892)           | (757,229)           | (735,567)             |       |
| Interest   | (978,389)                        | (862,391)           | (862,391)           | (869,455)             |       |
| Goods and Services Tax                                     | (400,000)                        | (400,000)           | (400,000)           | (358,400)             |       |
| Other  | (2,513,073)                      | (2,208,658)         | (2,434,953)         | (2,880,424)           |       |
| Less Allocated to Infrastructure Assets                    | 917,401                          | 788,535             | 788,529             | 1,082,014             |       |
|  | (47,622,476)                     | (43,547,038)        | (44,236,348)        | (41,757,743)          |       |
| <b>Net Cash Provided by Operating Activities</b>           | <b>8,194,881</b>                 | <b>5,969,347</b>    | <b>6,365,749</b>    | <b>9,202,511</b>      | 12    |
| <b><u>CASH FLOWS FROM INVESTING ACTIVITIES</u></b>         |                                  | (3,654,492)         |                     |                       |       |
| <b>Payments</b>  |                                  |                     |                     |                       |       |
| Land & Buildings   | (17,179,242)                     | (8,025,741)         | (6,271,214)         | (2,991,138)           |       |
| Purchase Furniture & Equipment                             | (921,464)                        | (842,314)           | (792,493)           | (193,176)             |       |
| Purchase Plant & Equipment                                 | (4,745,398)                      | (3,654,492)         | (4,276,416)         | (2,940,800)           |       |
| Purchase Infrastructure Assets                             | (10,534,471)                     | (32,496,226)        | (29,576,561)        | (21,274,011)          |       |
|  | (33,380,575)                     | (45,018,773)        | (40,916,684)        | (27,399,124)          |       |
| <b>Receipts</b>  |                                  |                     |                     |                       |       |
| Proceeds from Sale of Assets                               | 912,250                          | 1,924,400           | 2,259,572           | 1,213,323             | 7a,b  |
| Contributions for the Development of Assets                | 13,198,927                       | 24,720,796          | 15,111,020          | 10,070,979            | 6a    |
|  | 14,111,177                       | 26,645,196          | 17,370,592          | 11,284,302            |       |
| <b>Net Cash Used in Investing Activities</b>               | <b>(19,269,398)</b>              | <b>(18,373,577)</b> | <b>(23,546,091)</b> | <b>(16,114,822)</b>   |       |
| <b><u>CASH FLOWS FROM FINANCING ACTIVITIES</u></b>         |                                  |                     |                     |                       |       |
| <b>Council</b>   |                                  |                     |                     |                       |       |
| Repayment of borrowing                                     | (1,518,357)                      | (2,615,253)         | (2,615,254)         | (2,615,254)           | 13b   |
| Proceeds from Borrowing                                    | 1,220,000                        | 2,127,000           | 4,127,000           | 4,127,000             |       |
| Sale of Investments  | -                                | -                   | -                   | 182,604               |       |
| <b>Net Cash (Used in)/Provided by Financing Activities</b> | <b>(298,357)</b>                 | <b>(488,253)</b>    | <b>1,511,746</b>    | <b>1,694,350</b>      |       |
| <b>Net Increase/(Decrease) in Cash Held</b>                | <b>(11,372,874)</b>              | <b>(12,892,483)</b> | <b>(15,668,597)</b> | <b>(5,217,961)</b>    |       |
| <b>Cash at Beginning of Year</b>                           | <b>24,837,477</b>                | <b>25,550,399</b>   | <b>27,687,559</b>   | <b>30,055,438</b>     |       |
| <b>Cash and Cash Equivalents at End of the Year</b>        | <b>13,464,603</b>                | <b>12,657,917</b>   | <b>12,018,962</b>   | <b>24,837,477</b>     | 11a   |

The notes appearing on pages 1 to 58 form part of these financial statements.

**City of Albany** REPORT ITEM CSF 101 REFERS  
**2014/2015 Annual Financial Budget**

**Rates Setting Statement For The Year Ended 30 June 2015**

|   | 2014/2015<br>FINANCIAL<br>BUDGET | 2013/2014           |                     |                       | Notes |
|---|----------------------------------|---------------------|---------------------|-----------------------|-------|
|   |                                  | ORIGINAL<br>BUDGET  | CURRENT<br>BUDGET   | FORECAST<br>30-Jun-14 |       |
|   | \$                               | \$                  | \$                  | \$                    |       |
| <b>Revenue (Excl Rates)</b>                         |                                  |                     |                     |                       |       |
| - Grants & Subsidies                                | 5,254,693                        | 2,760,891           | 3,313,402           | 3,336,943             | 6b    |
| - Interest Earnings                                 | 1,209,085                        | 968,913             | 1,225,913           | 1,552,326             | 11d   |
| - Contributions, Donations & Reimbursements         | 925,356                          | 489,278             | 550,978             | 875,861               |       |
| - Fees & Charges                                    | 16,639,899                       | 15,200,994          | 15,375,494          | 15,537,337            | 5a    |
| - Profit on Sale of Assets                          | -                                | 129,637             | 129,637             | 147,373               | 7a,b  |
| - Other Revenue                                     | 389,000                          | 404,000             | 404,000             | 320,124               |       |
|   | 24,418,033                       | 19,953,714          | 20,999,424          | 21,769,964            | 1     |
| <b>Less Expenditure</b>                             |                                  |                     |                     |                       |       |
| - Employee Costs                                    | (22,274,381)                     | (21,172,865)        | (21,357,744)        | (21,245,968)          |       |
| - Materials & Contracts                             | (18,931,906)                     | (16,376,338)        | (16,643,131)        | (14,757,242)          |       |
| - Utilities (gas, electricity, water, etc.)         | (1,840,608)                      | (1,750,726)         | (1,750,726)         | (1,661,439)           |       |
| - Insurance   | (792,646)                        | (745,892)           | (757,229)           | (735,567)             |       |
| - Interest Expenses                                 | (974,068)                        | (859,851)           | (859,851)           | (855,220)             | 13b   |
| - Other Expenses                                    | (2,513,073)                      | (2,218,485)         | (2,444,781)         | (2,880,424)           |       |
| - Depreciation                                      | (12,672,381)                     | (12,271,352)        | (12,271,352)        | (12,184,305)          | 8a,b  |
| - Loss on Sale of Assets                            | (305,592)                        | (313,743)           | (313,743)           | (50,125)              | 7a,b  |
| - Less Allocated to Infrastructure Assets           | 917,401                          | 788,535             | 788,529             | 1,082,014             |       |
|   | (59,387,253)                     | (54,920,716)        | (55,610,027)        | (53,288,276)          | 1     |
| <b>Contributions for the Development of Assets</b>  |                                  |                     |                     |                       |       |
| - Non Operating Grants, Subsidies and Contributions | 26,348,927                       | 24,720,796          | 15,111,020          | 10,925,881            | 6a    |
| <b>Net Operating Result Excluding Rates</b>         | <b>(8,620,293)</b>               | <b>(10,246,207)</b> | <b>(19,499,583)</b> | <b>(20,592,431)</b>   |       |
| <b>Funding Balance Adjustment</b>                   |                                  |                     |                     |                       |       |
| - Write Back Non Cash Items                         | 12,977,973                       | 12,455,457          | 12,455,458          | 12,087,057            | 7,8   |
| <b>Funds Demanded From Operations</b>               | <b>4,357,680</b>                 | <b>2,209,251</b>    | <b>(7,044,125)</b>  | <b>(8,505,374)</b>    |       |
| <b>Acquisition of Fixed Assets</b>                  |                                  |                     |                     |                       |       |
| - Land & Buildings                                  | (17,329,242)                     | (8,325,741)         | (6,571,214)         | (2,991,138)           |       |
| - Furniture & Equipment                             | (921,464)                        | (553,895)           | (504,074)           | (193,176)             |       |
| - Plant and Equipment                               | (4,745,398)                      | (3,942,911)         | (4,564,835)         | (3,795,702)           |       |
| - Infrastructure Assets                             | (23,534,471)                     | (32,196,226)        | (29,276,561)        | (21,274,011)          |       |
|   | (46,530,575)                     | (45,018,773)        | (40,916,684)        | (28,254,026)          | 9a,b  |
| <b>Capital Revenues</b>                             |                                  |                     |                     |                       |       |
| - Proceeds from Sale of Assets                      | 912,250                          | 1,924,400           | 2,259,572           | 1,213,323             | 7a,b  |
| <b>Financing/Borrowing</b>                          |                                  |                     |                     |                       |       |
| - Debt Redemption                                   | (1,518,357)                      | (2,615,253)         | (2,615,254)         | (2,615,254)           | 13b   |
| - Profit on Sale of Investments                     | -                                | -                   | -                   | 182,604               |       |
| - Loan Drawn Down                                   | 1,220,000                        | 2,127,000           | 4,127,000           | 4,127,000             |       |
| <b>Demand for Resources</b>                         | <b>(41,559,002)</b>              | <b>(41,373,375)</b> | <b>(44,189,491)</b> | <b>(33,851,727)</b>   |       |
| <b>Opening Funds Surplus(Deficit)</b>               | <b>3,764,746</b>                 | <b>11,100,936</b>   | <b>13,238,097</b>   | <b>13,238,097</b>     | 16    |
| <b>Restricted Funding Movements</b>                 |                                  |                     |                     |                       |       |
| - Restricted Cash Utilised - Loan                   | 3,008,924                        | -                   | -                   | -                     | 11b   |
| - Transfer to Reserves                              | (13,069,934)                     | (13,640,795)        | (13,565,795)        | (13,723,644)          | 14    |
| - Restricted Cash - Loans Drawn Down Unspent        | -                                | -                   | -                   | (3,008,924)           | 11b   |
| - Transfer from Reserves                            | 17,187,240                       | 15,090,919          | 15,562,359          | 12,083,075            | 14    |
| <b>AMOUNT MADE UP FROM RATES</b>                    | <b>30,668,026</b>                | <b>28,961,010</b>   | <b>29,001,010</b>   | <b>29,027,869</b>     | 4h    |
| <b>Closing Funding Surplus(Deficit)</b>             | <b>-</b>                         | <b>138,695</b>      | <b>46,181</b>       | <b>3,764,746</b>      | 16    |

The notes appearing on pages 1 to 58 form part of these financial statements.

## 2014/2015 Annual Financial Budget

## STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2015

|   | 2014/2015<br>FINANCIAL<br>BUDGET | 2013/2014          |                    |                       | Notes |
|---|----------------------------------|--------------------|--------------------|-----------------------|-------|
|   |                                  | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET  | FORECAST<br>30-Jun-14 |       |
| <b><u>CURRENT ASSETS</u></b>            | <b>\$</b>                        | <b>\$</b>          | <b>\$</b>          | <b>\$</b>             |       |
| Cash and Cash Equivalents               | 13,464,603                       | 12,657,917         | 12,018,962         | 24,837,477            | 11a   |
| Trade & Other Receivables               | 2,077,883                        | 1,937,500          | 1,937,500          | 2,359,182             |       |
| Inventories                             | 472,000                          | 474,500            | 474,500            | 472,000               |       |
| Investment Land                         | 398,602                          | 722,291            | 722,291            | 658,500               |       |
| <b>TOTAL CURRENT ASSETS</b>             | <b>16,413,088</b>                | <b>15,792,208</b>  | <b>15,153,253</b>  | <b>28,327,159</b>     |       |
| <b><u>NON CURRENT ASSETS</u></b>        |                                  |                    |                    |                       |       |
| Other Receivables                       | 436,210                          | 396,291            | 396,291            | 436,210               |       |
| Intangible Assets                       | 627                              | -                  | -                  | 627                   |       |
| Property, Plant & Equipment             | 87,967,173                       | 83,340,763         | 81,823,167         | 69,815,571            |       |
| Infrastructure                          | 222,369,808                      | 218,073,056        | 215,153,391        | 207,709,057           |       |
| Local Gov't House Shares                | 19,501                           | 19,501             | 19,501             | 19,501                |       |
| <b>TOTAL NON CURRENT ASSETS</b>         | <b>310,793,319</b>               | <b>301,829,611</b> | <b>297,392,350</b> | <b>277,980,967</b>    |       |
| <b>TOTAL ASSETS</b>                     | <b>327,206,406</b>               | <b>317,621,819</b> | <b>312,545,603</b> | <b>306,308,125</b>    |       |
| <b><u>CURRENT LIABILITIES</u></b>       |                                  |                    |                    |                       |       |
| Trade & Other Payables                  | 3,061,803                        | 2,987,047          | 2,987,047          | 3,875,000             | 13b   |
| Provisions                              | 2,750,101                        | 2,776,638          | 2,776,638          | 2,700,101             |       |
| Current Portion of Long Term Borrowings | 1,784,496                        | 1,355,130          | 1,355,130          | 1,518,357             |       |
| <b>TOTAL CURRENT LIABILITIES</b>        | <b>7,596,401</b>                 | <b>7,118,815</b>   | <b>7,118,815</b>   | <b>8,093,458</b>      |       |
| <b><u>NON CURRENT LIABILITIES</u></b>   |                                  |                    |                    |                       |       |
| Payables                                |                                  |                    |                    |                       | 13b   |
| Provisions                              | 466,343                          | 592,851            | 592,851            | 554,241               |       |
| Long Term Borrowings                    | 15,268,680                       | 14,796,403         | 16,796,403         | 15,833,177            |       |
| Other Liabilities                       |                                  |                    |                    |                       |       |
| <b>TOTAL NON CURRENT LIABILITIES</b>    | <b>15,735,023</b>                | <b>15,389,254</b>  | <b>17,389,254</b>  | <b>16,387,418</b>     |       |
| <b>TOTAL LIABILITIES</b>                | <b>23,331,424</b>                | <b>22,508,069</b>  | <b>24,508,069</b>  | <b>24,480,876</b>     |       |
| <b><u>NET ASSETS</u></b>                | <b>303,874,983</b>               | <b>295,113,750</b> | <b>288,037,535</b> | <b>281,827,250</b>    |       |
| <b><u>EQUITY</u></b>                    |                                  |                    |                    |                       |       |
| Retained Surplus                        | 292,961,885                      | 267,171,578        | 260,351,911        | 266,796,846           | 14    |
| Reserves - Cash Backed                  | 10,202,581                       | 9,167,538          | 8,910,990          | 14,319,888            |       |
| Reserves - Asset Revaluation            | 710,516                          | 18,774,634         | 18,774,634         | 710,516               |       |
| <b>TOTAL EQUITY</b>                     | <b>303,874,983</b>               | <b>295,113,750</b> | <b>288,037,535</b> | <b>281,827,250</b>    |       |

The notes appearing on pages 1 to 58 form part of these financial statements.



**City of Albany**  
**2014/2015 Annual Financial Budget**

REPORT ITEM CSF 101 REFERS

**STATEMENT OF CHANGES IN EQUITY AS AT 30 JUNE 2015**

|                                  | RETAINED SURPLUS   |                    |                    | RESERVES CASH BACKED |                  |                    | ASSET REVALUATION RESERVES |                   |                    | TOTAL EQUITY       |                    |                    |
|----------------------------------|--------------------|--------------------|--------------------|----------------------|------------------|--------------------|----------------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
|                                  | ORIGINAL BUDGET    | CURRENT BUDGET     | FORECAST 30-Jun-14 | ORIGINAL BUDGET      | CURRENT BUDGET   | FORECAST 30-Jun-14 | ORIGINAL BUDGET            | CURRENT BUDGET    | FORECAST 30-Jun-14 | ORIGINAL BUDGET    | CURRENT BUDGET     | FORECAST 30-Jun-14 |
|                                  | \$                 | \$                 | \$                 | \$                   | \$               | \$                 | \$                         | \$                | \$                 | \$                 | \$                 | \$                 |
| <b>Balance as at 1 July 13</b>   | 247,006,651        | 248,853,918        | 259,819,373        | 10,617,662           | 10,907,555       | 12,679,319         | 18,774,634                 | 18,774,634        | 710,516            | 276,398,947        | 278,536,107        | 273,209,208        |
| Changes in Accounting Policy     | -                  | -                  | -                  | -                    | -                | -                  | -                          | -                 | -                  | -                  | -                  | -                  |
| Correction of Errors             | -                  | -                  | -                  | -                    | -                | -                  | -                          | -                 | -                  | -                  | -                  | -                  |
| Restated Balance                 | 247,006,651        | 248,853,918        | 259,819,373        | 10,617,662           | 10,907,555       | 12,679,319         | 18,774,634                 | 18,774,634        | 710,516            | 276,398,947        | 278,536,107        | 273,209,208        |
| Net Result                       | 18,714,803         | 9,501,427          | 8,618,042          | -                    | -                | -                  | -                          | -                 | -                  | 18,714,803         | 9,501,427          | 8,618,042          |
| Total Other Comprehensive Income | -                  | -                  | -                  | -                    | -                | -                  | -                          | -                 | -                  | -                  | -                  | -                  |
| Reserve Transfers                | 1,450,124          | 1,996,564          | (1,640,569)        | (1,450,124)          | (1,996,564)      | 1,640,569          | -                          | -                 | -                  | -                  | -                  | -                  |
| <b>Balance as at 30 June 14</b>  | <b>267,171,579</b> | <b>260,351,910</b> | <b>266,796,846</b> | <b>9,167,538</b>     | <b>8,910,990</b> | <b>14,319,888</b>  | <b>18,774,634</b>          | <b>18,774,634</b> | <b>710,516</b>     | <b>295,113,750</b> | <b>288,037,534</b> | <b>281,827,250</b> |
| Net Result                       | 22,047,733         |                    |                    | -                    |                  |                    | -                          |                   |                    | 22,047,733         |                    |                    |
| Total Other Comprehensive Income | -                  |                    |                    | -                    |                  |                    | -                          |                   |                    | -                  |                    |                    |
| Reserve Transfers                | 4,117,306          |                    |                    | (4,117,306)          |                  |                    | -                          |                   |                    | -                  |                    |                    |
| <b>Balance as at 30 June 15</b>  | <b>292,961,885</b> |                    |                    | <b>10,202,581</b>    |                  |                    | <b>710,516</b>             |                   |                    | <b>303,874,983</b> |                    |                    |

The notes appearing on pages 1 to 58 form part of these financial statements.

## **Notes to and Forming Part of the Budget**

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**CITY OF ALBANY**  
**2014/2015 Annual Financial Budget**

**NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES**

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

**(a) Basis of Preparation**

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations.

Except for cash flow and rate setting information, the budget has also 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.

**(b) The Local Government Reporting Entity**

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

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 20 to this budget document.

**(c) 2013/14 Actual Balances**

Balances shown in this budget as 2013/14 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

**(d) Rounding Off Figures**

All figures shown in this budget, other than a rate in the dollar, are rounded to the nearest dollar.

**(e) Rates, Grants, Donations and Other Contributions**

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions.

Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

**(f) 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.

**(g) Superannuation**

The City of Albany contributes to a number of Superannuation Funds on behalf of employees. All funds to which the City of Albany contributes are defined contribution plans.

**CITY OF ALBANY**  
**2014/2015 Annual Financial Budget**

**NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES CONTINUED****(h) Cash and Cash Equivalents**

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

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

**(i) Trade and Other Receivables**

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

**(j) Inventories*****General***

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

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

***Land Held for Resale***

Land purchased for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

Land held for resale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

**(k) Fixed Assets**

Each class of fixed assets is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

***Mandatory Requirement to Revalue Non-Current Assets***

Effective from 1 July 2012, the Local Government (Financial Management) Regulations were amended and the measurement of non-current assets at Fair Value became mandatory.

The amendments allow for a phasing in of fair value in relation to fixed assets over three years as follows:

**CITY OF ALBANY**  
**2014/2015 Annual Financial Budget**

**NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES CONTINUED****(k) Fixed Assets (Cont'd)**

(a) for the financial year ending on 30 June 2013, the fair value of all of the assets of the local government that are plant and equipment; and

(b) for the financial year ending on 30 June 2014, the fair value of all of the assets of the local government –

(i) that are plant and equipment; and

(ii) that are –

(I) land and buildings; or

(II) infrastructure;

and

(c) for a financial year ending on or after 30 June 2015, the fair value of all of the assets of the local government.

The City of Albany has commenced the process of adopting Fair Value in accordance with the Regulations.

Thereafter, in accordance with the regulations, each asset class must be revalued at least every 3 years.

In 2013, Council commenced the process of adopting Fair Value in accordance with the Regulations.

Relevant disclosures, in accordance with the requirements of Australian Accounting Standards, have been made in the budget as necessary.

***Land Under Control***

In accordance with Local Government (Financial Management) Regulation 16(a), the City of Albany is required to include as an asset (by 30 June 2013), Crown Land operated by the local government as a golf course, showground, racecourse or other sporting or recreational facility of state or regional significance.

Upon initial recognition, these assets were recorded at cost in accordance with AASB 116. They were then classified as Land and revalued along with other land in accordance with the other policies detailed in this Note.

Whilst they were initially recorded at cost (being fair value at the date of acquisition (deemed cost) as per AASB 116) they were revalued along with other items of Land and Buildings at 30 June 2014.

***Initial Recognition and Measurement between Mandatory Revaluation Dates***

All assets are initially recognised at cost and subsequently revalued in accordance with the mandatory measurement framework detailed above.

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Council 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 acquired between initial recognition and the next revaluation of the asset class in accordance with the mandatory measurement framework detailed above, are carried at cost less accumulated depreciation as management believes this approximates fair value. They will be subject to subsequent revaluation at the next anniversary date in accordance with the mandatory measurement framework detailed above.

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**2014/2015 Annual Financial Budget**

**NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES CONTINUED****(k) Fixed Assets (Cont'd)*****Revaluation***

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss.

***Transitional Arrangements***

During the time it takes to transition the carrying value of non-current assets from the cost approach to the fair value approach, the City of Albany may still be utilising both methods across differing asset classes.

Those assets carried at cost will be carried in accordance with the policy detailed in the ***Initial Recognition*** section as detailed above.

Those assets carried at fair value will be carried in accordance with the ***Revaluation Methodology*** section as detailed above.

***Land Under Roads***

In Western Australia, all land under roads is Crown land, the responsibility for managing which, is vested in the local government.

Effective as at 1 July 2008, City of Albany elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051 Land Under Roads and the fact Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

In respect of land under roads acquired on or after 1 July 2008, as detailed above, Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

Whilst such treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation 4(2) provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail.

Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the City of Albany.

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**NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES CONTINUED****(k) Fixed Assets (Cont'd)*****Depreciation***

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

Major depreciation periods are:

|  |                 |
|--|-----------------|
| Buildings                              | 30 to 50 years  |
| Furniture and Equipment                | 4 to 10 years   |
| Plant and Equipment                    | 5 to 15 years   |
| Sealed roads and streets               |                 |
| formation                              | not depreciated |
| pavement                               | 50 years        |
| seal                                   |                 |
| – bituminous seals                     | 20 years        |
| – asphalt surfaces                     | 25 years        |
| Gravel roads                           |                 |
| formation                              | not depreciated |
| pavement                               | 50 years        |
| gravel sheet                           | 12 years        |
| Formed Roads                           |                 |
| formation                              | Not depreciated |
| pavement                               | 50 years        |
| Foot paths - slab                      | 20 years        |
| Sewerage piping                        | 100 years       |
| Water supply piping & drainage systems | 75 years        |

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

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

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

When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained surplus.

**Capitalisation Threshold**

The City of Albany has adopted the following thresholds for the recognition of assets within the accounts. Any expenditure below this threshold is treated as an operating expenditure.

|                       |             |
|-----------------------|-------------|
| Land                  | Nil         |
| Furniture & Equipment | \$2,500.00  |
| Plant                 | \$2,500.00  |
| Land & Buildings      | \$5,000.00  |
| Software              | \$8,000.00  |
| Infrastructure        | \$10,000.00 |

**CITY OF ALBANY****2014/2015 Annual Financial Budget****NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES CONTINUED****(I) Fair Value of Assets and Liabilities**

When performing a revaluation, the Council uses a mix of both independent and management valuations using the following as a guide:

Fair Value is the price that Council 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. 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 (i.e. the market with the greatest volume and level of activity for the asset 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.

**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.



**CITY OF ALBANY****2014/2015 Annual Financial Budget****NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES CONTINUED****(l) Fair Value of Assets and Liabilities (Cont'd)****Valuation techniques**

The Council 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 Council 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 an asset at its current service capacity.

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 Council 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 and 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.

As detailed above, the mandatory measurement framework imposed by the Local Government (Financial Management) Regulations requires, as a minimum, all assets carried at a revalued amount to be revalued at least every 3 years.

**(m) Financial Instruments****Initial Recognition and Measurement**

Financial assets and financial liabilities are recognised when the City of Albany becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the City of Albany commits itself to either the purchase or sale of the asset (ie trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

**CITY OF ALBANY****2014/2015 Annual Financial Budget****NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES CONTINUED****(m) Financial Instruments (Cont'd)****Classification and Subsequent Measurement**

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method, or cost.

Amortised cost is calculated as:

- (a) the amount in which the financial asset or financial liability is measured at initial recognition;
- (b) less principal repayments and any reduction for impairment; and;
- (c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method.

The effective interest method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.

*(i) Financial assets at fair value through profit and loss*

Financial assets are classified at “fair value through profit or loss” when they are held for trading for the purpose of short term profit taking. Assets in this category are classified as current assets. Such assets are subsequently measured at fair value with changes in carrying amount being included in profit or loss.

*(ii) Loans and receivables*

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Loans and receivables are included in current assets where they are, expected to mature within 12 months after the end of the reporting period.

*(iii) Held-to-maturity investments*

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the City of Albany's management has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Held-to-maturity investments are included in current assets where they are expected to mature within 12 months after the end of the reporting period. All other investments are classified as non-current.

**CITY OF ALBANY****2014/2015 Annual Financial Budget****NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES CONTINUED****(m) Financial Instruments (Cont'd)***(iv) Available-for-sale financial assets*

Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

They are subsequently measured at fair value with changes in such fair value (i.e. gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to that asset previously recognised in other comprehensive income is reclassified into profit or loss.

Available-for-sale financial assets are included in current assets, where they are expected to be sold within 12 months after the end of the reporting period. All other available for sale financial assets are classified as non-current.

*(v) Financial liabilities*

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost. Gains or losses are recognised in the profit or loss.

***Impairment***

A financial asset is deemed to be impaired if, and only if, there is objective evidence of impairment as a result of one or more events (a "loss event") having occurred, which has an impact on the estimated future cash flows of the financial asset(s).

In the case of available-for-sale financial assets, a significant or prolonged decline in the market value of the instrument is considered a loss event. Impairment losses are recognised in profit or loss immediately. Also, any cumulative decline in fair value previously recognised in other comprehensive income is reclassified to profit or loss at this point.

In the case of financial assets carried at amortised cost, loss events may include: indications that the debtors or a group of debtors are experiencing significant financial difficulty, default or delinquency in interest or principal payments; indications that they will enter bankruptcy or other financial reorganisation; and changes in arrears or economic conditions that correlate with defaults.

For financial assets carried at amortised cost (including loans and receivables), a separate allowance account is used to reduce the carrying amount of financial assets impaired by credit losses. After having taken all possible measures of recovery, if management establishes that the carrying amount cannot be recovered by any means, at that point the written-off amounts are charged to the allowance account or the carrying amount of impaired financial assets is reduced directly if no impairment amount was previously recognised in the allowance account.

***Derecognition***

Financial assets are derecognised where the contractual rights for receipt of cash flows expire or the asset is transferred to another party, whereby the City of Albany no longer has any significant continual involvement in the risks and benefits associated with the asset.

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 the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

**CITY OF ALBANY****2014/2015 Annual Financial Budget****NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES CONTINUED****(n) Impairment of Assets**

In accordance with Australian Accounting Standards the City of Albany'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.

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2015.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on this budget document.

**(o) Trade and Other Payables**

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

**(p) Employee Benefits****Short-Term Employee Benefits**

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

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

**CITY OF ALBANY****2014/2015 Annual Financial Budget****NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES CONTINUED****(q) Employee Benefits (Cont'd)****Other Long-Term Employee Benefits**

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

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

**(r) Borrowing Costs**

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

**(s) Provisions**

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

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

**(t) Current and Non-Current Classification**

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the City of Albany's operational cycle. In the case of liabilities where the City of Albany does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non-current based on the City of Albany's intentions to release for sale.

**(u) Comparative Figures**

Where required, comparative figures have been adjusted to conform with changes in presentation for the current budget year.

**(v) Budget Comparative Figures**

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

**CITY OF ALBANY**  
**2014/2015 Annual Financial Budget**

**NOTE 2 – REPORTING – PROGRAM DESCRIPTIONS**

**Description of Programs**

**GOVERNANCE**

**Objective:**

To provide a decision making process for the efficient allocation of scarce resources.

**Activities:**

Includes the activities of members of the council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.

**GENERAL PURPOSE FUNDING**

**Objective:**

To collect revenue to allow for the provision of services.

**Activities:**

Rates, general purpose government grants and interest revenue.

**LAW, ORDER AND PUBLIC SAFETY**

**Objective:**

To provide services to help ensure a safer and environmentally conscious community.

**Activities:**

Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

**HEALTH**

**Objective:**

To provide an operational framework for environmental and community health.

**Activities:**

Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.

**EDUCATION AND WELFARE**

**Objective:**

To provide services to disadvantaged persons, the elderly, children and youth.

**Activities:**

Elderly person's activities and support, community services planning, disabled persons, youth services, aboriginal issues, playgroup, pre-schools and other welfare and voluntary persons.

**COMMUNITY AMENITIES**

**Objective:**

To provide services required by the community.

**Activities:**

Refuse collection services, including recycling, greenwaste and hardwaste. Operation of tip facilities, administration of the Town Planning Scheme, public amenities and urban stormwater drainage works. Protection of the environment, coastline and waterways. Environmental planning.

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**NOTE 2 – REPORTING – PROGRAM DESCRIPTIONS****Description of Programs (Cont'd)****RECREATION AND CULTURE****Objective:**

To establish and effectively manage infrastructure and resource which will help the social well being of the community.

**Activities:**

Maintenance of halls, recreation and cultural facilities, including sportsgrounds, parks, gardens, reserves, playgrounds and foreshore amenities. Maintenance of boat ramps and jetties. Townscape works. Operation of the Library, Albany Leisure Centre, Vancouver, Art Centre, and other cultural activities.

**TRANSPORT****Objective:**

To provide safe, effective and efficient transport services to the community.

**Activities:**

Construction & maintenance of roads, drainage, footpaths, bridges, and traffic signs. Maintenance of pump stations and road verges. Strategic planning for transport and traffic flows. Street lighting and street cleaning. Airport operation. Parking control and car park maintenance.

**ECONOMIC SERVICES****Objective:**

To help promote the city and its economic well being.

**Activities:**

Tourism and area promotion, operation of the Visitor Centre, Sister City expenses, City marketing and economic development, implementation of building control, operation of plant nursery.

**OTHER PROPERTY AND SERVICES****Objective:**

To monitor and control council's overheads operating accounts.

**Activities:**

Private works operation, plant repair, Public works overhead, land acquisition (including town planning schemes) and subdivision development and sales.

# City of Albany

## 2014/2015 Annual Financial Budget

**NOTE 3 - GENERAL PURPOSE FUNDING**

| 2014/2015<br>BUDGET | 2013/2014<br>R/BUDGET | GRV 1/07/14<br>VALUATION | UV 1/07/14<br>VALUATION |
|---------------------|-----------------------|--------------------------|-------------------------|
| \$                  | \$                    | \$                       | \$                      |

**Rating**

Gross Rental Value

|                            |            |            |             |
|----------------------------|------------|------------|-------------|
| - General                  | 25,099,297 | 23,172,759 | 256,124,517 |
| - Non Residential (Vacant) | -          | 431,197    |             |

Unimproved Value

|           |           |           |             |
|-----------|-----------|-----------|-------------|
| - General | 2,656,073 | 2,542,621 | 693,853,999 |
|-----------|-----------|-----------|-------------|

**Minimum Rate**

GRV General (2726 @ \$896.00)

|           |           |            |
|-----------|-----------|------------|
| 2,442,496 | 2,263,337 | 17,273,690 |
|-----------|-----------|------------|

UV (335 @ \$896.00)

|         |         |            |
|---------|---------|------------|
| 300,160 | 281,096 | 56,423,485 |
|---------|---------|------------|

Interim Rates

|         |         |
|---------|---------|
| 160,000 | 260,000 |
|---------|---------|

Back Rates

|        |        |
|--------|--------|
| 10,000 | 50,000 |
|--------|--------|

**TOTAL GENERAL RATES LEVIED**    **30,668,026**    **29,001,010**

**Waste Collection Rate (Section 66(1) Waste Avoidance and Resource Recovery Act 2007)****Activity - Waste Facilities Maintenance Rate**

GRV Properties

|       |       |            |
|-------|-------|------------|
| 1,859 | 1,761 | 18,590,200 |
|-------|-------|------------|

UV Properties

|     |     |           |
|-----|-----|-----------|
| 147 | 306 | 6,669,000 |
|-----|-----|-----------|

**Minimum Rate**

GRV Properties (16564 @ \$55.00)

|         |         |             |
|---------|---------|-------------|
| 911,020 | 821,300 | 262,308,058 |
|---------|---------|-------------|

UV Properties (1625 @ \$55.00)

|        |        |             |
|--------|--------|-------------|
| 89,375 | 80,950 | 743,608,484 |
|--------|--------|-------------|

**TOTAL WASTE COLLECTION RATE**    **1,002,401**    **904,317**

PLUS - Instalment Plan Charges

|        |        |
|--------|--------|
| 65,000 | 72,200 |
|--------|--------|

- Instalment Interest Charges

|         |         |
|---------|---------|
| 120,000 | 129,000 |
|---------|---------|

- Late Payment Penalties

|         |         |
|---------|---------|
| 120,000 | 128,000 |
|---------|---------|

**TOTAL AMOUNT MADE UP FROM RATING**    **31,975,427**    **30,234,527**

**General Purpose Grant**

General (untied) Grant

|           |           |
|-----------|-----------|
| 2,129,325 | 1,007,105 |
|-----------|-----------|

General (untied) Roads Grant

|           |         |
|-----------|---------|
| 1,720,319 | 778,093 |
|-----------|---------|

**Other General Purpose Funding**

Pensioners' Deferred Rates Interest

|        |        |
|--------|--------|
| 17,342 | 17,170 |
|--------|--------|

Ex Gratia Rates

|        |        |
|--------|--------|
| 78,000 | 75,000 |
|--------|--------|

Interest on Investments

|         |         |
|---------|---------|
| 951,743 | 951,743 |
|---------|---------|

Legal Expenses Recouped Rating Services

|        |        |
|--------|--------|
| 95,000 | 95,000 |
|--------|--------|

Other Income

|        |        |
|--------|--------|
| 10,000 | 10,000 |
|--------|--------|

LESS - Waste Facilities Maintenance Rate

Transferred to Other Programmes

|             |           |
|-------------|-----------|
| (1,002,401) | (904,317) |
|-------------|-----------|

**TOTAL GENERAL PURPOSE FUNDING SHOWN  
ON INCOME STATEMENT**

**35,974,755    32,264,321**



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**NOTE 4 – RATING & VALUATIONS****4a) Rates****An Overview**

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

**Dual Rating**

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

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

The City of Albany applies

i) Rating Category 1 – GRV General

Rating Category 1 includes all GRV rateable land.

A rate in the dollar of 9.792 cents on the current Gross Rental Values for the 2014/2015 financial year on Rating Category 1 GRV will apply and generate \$25,099,297 in income.

ii) Rating Category 3 – UV

Rating Category 3 includes all UV rateable land.

A rate in the dollar of 0.3828 cents on the current Unimproved Values for the 2014/2015 financial year on Rating Category 3 UV will apply and generate \$2,656,073 in income.

**4b) Minimum Rates****Minimum Payments**

In accordance with Section 6.35 of the Local Government Act 1995, a local government may impose on rateable land a minimum payment that is greater than the general rate that would otherwise be payable on that land. The City applies minimum payments to each of the GRV and UV valuation methods (\$896) to ensure that all property owners contribute an equitable amount of rates towards the provision of the City's maintenance of facilities and services provided.

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

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**NOTE 4 – RATING & VALUATIONS (Cont'd)****4c) Incentives, Concessions and Waivers***Incentives:*

An incentive in the form of a \$2,500 cash prize from the Commonwealth Bank of Australia is offered to encourage early payment. The following terms and conditions apply to the 2014/2015 early payment of rates incentive prize:

- To be eligible for the draw all outstanding rates must be received 21 days after the date of issue of the rate notice, single payment option only.
- Entry is open to each individual assessment.

*Concessions*

Ratepayers who are registered in accordance with the Rates and Charges (Rebates and Deferments) Act 1992 are eligible for a concession up to 50% of the General Rate, in line with the conditions set out under that Act.

*Waivers:*

In respect to the Late Payment Interest Charge on rates and charges, the method of calculating the interest charge is on the daily balance outstanding. There are instances where a small balance remains on the property assessment. This may have occurred due to a delay in the receipt of mail payments or monies from property settlements etc., and additional daily interest has accumulated. Amounts outstanding of \$5 and under will be waived, as it is not considered cost effective or equitable to recover from the new property owner. Estimated loss of revenue from this waiver is \$1,100.

**4d) Instalment Options**

The person liable for the payment of a rate service in the 2014/2015 financial year may elect to make the payment by:

- |  |                                 |
|--|---------------------------------|
| • First Instalment payment or payment in full. | 18 <sup>th</sup> September 2014 |
| • Second Instalment.                           | 17 <sup>th</sup> November 2014  |
| • Third Instalment.                            | 7 <sup>th</sup> January 2015    |
| • Final Instalment.                            | 18 <sup>th</sup> March 2015     |

An instalment fee is applicable and consists of an administration fee of \$6.00 for the second and each subsequent instalment together with a calculated interest component. The interest rate of 5.5% per annum will be calculated on a daily basis at 0.0151% by simple interest basis from the due date of the first instalment to the due date of each respective instalment. It is estimated revenue of \$163,000 will be generated from these charges in 2014/2015. Early payment of an instalment will not affect the calculation of the instalment fee.

Late payment penalty interest will be applicable on overdue instalments – see Note (4e) Penalty Interest.

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**NOTE 4 – RATING & VALUATIONS (Cont'd)****4e) Penalty Interest**

Interest at a rate of 11% per annum will be calculated daily at 0.0301% by simple interest basis for the number of days from the due date until the day before the day on which payment is made. Interest will apply to any rate or service charge, inclusive of instalments, after it becomes due and payable, i.e. 35 days after the date of issue of the rate notice. Arrears interest will begin to accrue at 1<sup>st</sup> July 2014 on all rates and/or charges, including previous interest charges that remain in arrears. Interest charges are not applicable to eligible pensioners & seniors. It is estimated revenue of \$120,000 will be generated from penalty interest in 2014/2015.

**4f) Refuse Collection and Recycling**

The refuse collection charges as set out below will apply for the 2014/2015 financial year and will generate \$4,334,964 in revenue. The charges include the provision for one bulk green waste collection and one bulk hard waste collection. (Not applicable to non residential and vacant land properties).

**Mobile Garbage Bins Residential Including Fortnightly Recycling and Monthly Green Waste**

|  |             |          |
|--|-------------|----------|
| Full Domestic Refuse Service   |             | \$306.00 |
| - Refuse Collection 140 Ltr MGB  | Weekly      |          |
| - Recycling Collection 240 Ltr MGB   | Fortnightly |          |
| - Green Waste Collection 240Ltr MGB  | Monthly     |          |
| Additional Services (Maximum of One) with a full domestic rubbish service. |             |          |
| - Refuse Collection 140 Ltr MGB (Inc GST)                                  | Weekly      | \$ 90.00 |
| - Recycling Collection 240 Ltr MGB (Inc GST)                               | Fortnightly | \$ 43.50 |
| - Green Waste Collection 240Ltr MGB (Inc GST)                              | Monthly     | \$ 43.50 |
| Additional Full Domestic Refuse Service (Inc GST)                          |             | \$334.50 |

*Note: A 10% GST charge to the ratepayer will apply if the refuse collection service charge is not a component of the annual waste management charges, as adopted by Council in accordance with the Waste Avoidance and Resource Recovery Act 2007, eg collection charges for one off or special events will incur GST.*

**CITY OF ALBANY**  
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**NOTE 4 – RATING & VALUATIONS (Cont'd)****4f) Refuse Collection and Recycling**

**Waste Facilities Maintenance Rate (Section 66(1) Waste Avoidance and Resource Recovery Act 2007)**

In addition to the full domestic refuse service the City will be raising an annual rate under section 66(1) of the Waste Avoidance and Resource Recovery Act 2007 (WARR Act) and, in accordance section 66(3) of the WARR Act, apply the minimum payment provisions of section 6.35 of the Local Government Act 1995. The rate is proposed to be called the 'Waste Facilities Maintenance Rate'. The minimum payment will be \$55.

The proposed rates are:

GRV General Properties – Rate in the dollar: 0.01 Cents, minimum \$55

A rate in the dollar of 0.01 cents on the current Gross Rental Values for the 2014/2015 financial year on Rating Category 1 GRV General with a minimum of \$55.00 will apply and generate \$912,879 in income.

UV General Properties – Rate in the dollar: 0.0022Cents, minimum \$55

A rate in the dollar of 0.0022 cents on the current Unimproved Values for the 2014/2015 financial year on Rating Category 3 UV with a minimum of \$55.00 will apply and generate \$89,522 in income.

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REPORT ITEM CSF 101 REFERS

**NOTE 4 - RATING & VALUATIONS CONTINUED**

**4h) Statement of Rating Information**

|                                 | No.           | Rateable<br>Value<br>\$ | Rate<br>in \$<br>c | Rate<br>Yield<br>\$ | Minimums     |                   |                  | Total<br>\$       |
|---------------------------------|---------------|-------------------------|--------------------|---------------------|--------------|-------------------|------------------|-------------------|
|                                 |               |                         |                    |                     | No.          | Valuation<br>\$   | Yield<br>\$      |                   |
| Rating Category 1 - GRV General | 13,740        | 256,324,517             | 9.7920             | 25,099,297          | 2,726        | 17,273,690        | 2,442,496        | 27,541,793        |
| Rating Category 3 - UV          | 1,251         | 693,853,999             | 0.3828             | 2,656,073           | 335          | 56,423,485        | 300,160          | 2,956,233         |
| Interim/Back Rates              |               |                         |                    | 170,000             |              |                   |                  | 170,000           |
| <b>TOTAL</b>                    | <b>14,991</b> | <b>950,178,516</b>      |                    | <b>27,925,370</b>   | <b>3,061</b> | <b>73,697,175</b> | <b>2,742,656</b> | <b>30,668,026</b> |

**TOTAL GENERAL RATES LEVIED** 30,668,026

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

**Activity - Waste Facilities Maintenance Rate**

|                |           |                   |        |              |               |                      |                  |                  |
|----------------|-----------|-------------------|--------|--------------|---------------|----------------------|------------------|------------------|
| GRV Properties | 15        | 18,590,200        | 0.0100 | 1,859        | 16,564        | 262,308,058          | 911,020          | 912,879          |
| UV Properties  | 2         | 6,669,000         | 0.0022 | 147          | 1,625         | 743,608,484          | 89,375           | 89,522           |
| <b>TOTAL</b>   | <b>17</b> | <b>25,259,200</b> |        | <b>2,006</b> | <b>18,189</b> | <b>1,005,916,542</b> | <b>1,000,395</b> | <b>1,002,401</b> |

**TOTAL AMOUNT RAISED FROM THE WASTE FACILITIES MAINTENANCE RATE** 1,002,401

## 2014/2015 Annual Financial Budget

## NOTE 5 - FEES &amp; CHARGES

| Program<br>Sub-Program  | 2014/2015<br>BUDGET | 2013/2014      |                |
|---|---------------------|----------------|----------------|
|   |                     | R/BUDGET       | FORECAST       |
|   | \$                  | \$             | \$             |
| <b>5a) Summary of Revenue from Fees &amp; Charges</b>               |                     |                |                |
| <b><u>General Purpose Funding</u></b>                               |                     |                |                |
| Charges Instalment Plan   | 65,000              | 72,200         | 72,384         |
| Rates and Account Enquiries   | 10,000              | 10,000         | 29,045         |
|   | <b>75,000</b>       | <b>82,200</b>  | <b>101,429</b> |
| <b><u>Law, Order &amp; Public Safety</u></b>                        |                     |                |                |
| <b><u>Fire Prevention</u></b>                                       |                     |                |                |
| Fines and Penalties   | 20,000              | 20,000         | 13,286         |
| <b><u>Animal Control</u></b>  |                     |                |                |
| Fines and Penalties   | 4,000               | 4,000          | 6,625          |
| Impounding Fees   | 15,500              | 15,500         | 25,087         |
| Dog Registration  | 40,000              | 66,000         | 83,277         |
| Cat Control Revenue   | 600                 | 600            | 6,643          |
| <b><u>Other Law, Order &amp; Public Safety</u></b>                  |                     |                |                |
| Local Laws Fines and Penalties                                      | 500                 | 500            | 2,687          |
|   | <b>80,600</b>       | <b>106,600</b> | <b>137,604</b> |
| <b><u>Health</u></b>  |                     |                |                |
| <b><u>Preventive Services - Administration &amp; Inspection</u></b> |                     |                |                |
| Orders and Requisitions   |                     |                |                |
| Fines and Penalties   | 6,200               | 6,060          | 8,249          |
| Health Licenses   | 8,000               | 7,070          | 11,180         |
| Health Assessment Fees  | 63,000              | 60,600         | 71,503         |
|   | <b>77,200</b>       | <b>73,730</b>  | <b>90,932</b>  |
| <b><u>Education &amp; Welfare</u></b>                               |                     |                |                |
| <b><u>Care of Family and Children</u></b>                           |                     |                |                |
| Day Care Centre Fees  | 1,025,202           | 938,000        | 938,000        |
| Youth Program Misc Revenue  | -                   | -              | 586            |
|   | <b>1,025,202</b>    | <b>938,000</b> | <b>938,586</b> |
| <b><u>Community Amenities</u></b>                                   |                     |                |                |
| <b><u>Sanitation - Household Refuse</u></b>                         |                     |                |                |
| Residential Refuse Charges  | 4,334,964           | 4,103,323      | 4,150,419      |
| Waste Facilities Maintenance Rate                                   | 1,002,401           | 904,317        | 908,958        |
| Bakers Junction Landfill Inc  | 30,000              | 160,000        | 86,280         |
| Refuse-Inc Hanrahan Road  | 1,550,000           | 1,350,000      | 1,633,254      |
| Transfer Station Revenue  | 5,000               | 70,000         | -              |
| Refuse Removal Inc Gst  | 10,201              | 10,100         | 8,529          |
| <b><u>Sanitation - Other</u></b>                                    |                     |                |                |
| Sale of Scrap Metal   | 90,900              | 90,000         | -              |
| <b><u>Sewerage</u></b>  |                     |                |                |
| Septic Tank Inspections   | 4,080               | 4,040          | 7,417          |

## 2014/2015 Annual Financial Budget

## NOTE 5 - FEES &amp; CHARGES

| Program<br>Sub-Program                          | 2014/2015<br>BUDGET | 2013/2014        |                  |
|---|---------------------|------------------|------------------|
|   |                     | R/BUDGET         | FORECAST         |
|   | \$                  | \$               | \$               |
| <b><u>Community Amenities (Cont'd)</u></b>      |                     |                  |                  |
| <u>Town Planning &amp; Regional Development</u> |                     |                  |                  |
| Zoning Certificate                              | 50,000              | 40,000           | 71,287           |
| Scheme Amendment                                | 15,000              | 10,000           | -                |
| Planning Approvals                              | 240,000             | 210,000          | 334,928          |
| Planning Compliance                             | 5,000               | -                | -                |
|   | <b>7,337,546</b>    | <b>6,951,780</b> | <b>7,201,072</b> |
| <b><u>Recreation &amp; Culture</u></b>          |                     |                  |                  |
| <u>Public Halls</u>                             |                     |                  |                  |
| Lotteries House                                 | 54,527              | 54,227           | 62,394           |
| Lotteries House Photocopier                     | 300                 | 400              | 274              |
| Town Hall Hire Fees                             | 10,000              | 20,000           | 518              |
| Town Hall Theatre Hire Fees                     | -                   | -                | 11,148           |
| <u>Swimming Areas and Beaches</u>               |                     |                  |                  |
| ALAC Creche Revenue                             | 4,520               | 4,520            | -                |
| Membership of all Facilities                    | -                   | 567,444          | 122,968          |
| ALAC Multipass Revenue                          | 205,963             | -                | 196,000          |
| Swim General                                    | 310,000             | 377,429          | 277,027          |
| Memberships                                     | 337,000             | 149,500          | 284,048          |
| Interm Swimming                                 | 508,216             | 593,850          | 455,770          |
| ALAC Stadium Booking Fees                       | 271,656             | 271,656          | 218,096          |
| Sports Store Sales                              | 75,000              | 75,000           | 72,000           |
| Health & Fitness Membership Revenue             | 190,000             | 124,740          | 172,429          |
| Casual Health & Fitness Attendance              | 202,000             | -                | 47,000           |
| Hire Charges                                    | 66,674              | 64,110           | 37,574           |
| Sundry Revenue                                  | -                   | -                | 201              |
| ALAC Cafe - Hot Food                            | 133,709             | 102,000          | 115,949          |
| ALAC Cafe - Cold Food                           | 50,337              | 78,298           | 55,636           |
| ALAC Cafe - Beverages                           | 133,709             | 162,000          | 114,983          |
| ALAC Cafe - Misc Revenue                        | 7,913               | 30,000           | 12,126           |
| <u>Other Recreation &amp; Sport</u>             |                     |                  |                  |
| Cape Riche Camping Ground Revenue               | 24,240              | 24,240           | 31,385           |
| Sportsground Levies                             | 20,000              | 4,200            | 7,870            |
| Ground Hire & Sporting Club Fees                | 20,000              | -                | 42,962           |
| Sale of Mulch                                   | -                   | -                | 1,000            |
| <u>Libraries</u>                                |                     |                  |                  |
| Lost & Damaged Books                            | 5,000               | 5,000            | 2,555            |
| Bequest Revenue                                 | 11,000              | 1,000            | 909              |
| Library Administration Fees                     | 8,000               | 23,000           | 4,195            |
| Photocopying and Printing                       | 15,000              | 10,000           | 5,901            |
| Local Studies                                   | 5,000               | 2,000            | 1,141            |
| Sundry Revenue                                  | 37,000              | 12,000           | 15,157           |

## 2014/2015 Annual Financial Budget

### NOTE 5 - FEES & CHARGES

| Program<br>Sub-Program                          | 2014/2015<br>BUDGET | 2013/2014        |                  |
|---|---------------------|------------------|------------------|
|   |                     | R/BUDGET         | FORECAST         |
|   | \$                  | \$               | \$               |
| <b><u>Recreation &amp; Culture (Cont'd)</u></b> |                     |                  |                  |
| <b><u>Other Culture</u></b>                     |                     |                  |                  |
| VAC CA Gallery Revenue                          | 8,900               | 5,285            | 6,159            |
| Vendor Fees Vancouver Street Festival           | 2,000               | -                | -                |
| Workshops (VAC)                                 | 39,400              | 27,640           | 47,791           |
| Great Southern Art Award Prize Entry Fees       | 2,000               | 2,700            | 1,818            |
| VAC - Studio Hire                               | 5,200               | 5,500            | 6,502            |
| VAC - Room Charges                              | 15,500              | 16,000           | 14,472           |
| VAC - Rentals - Mt House                        | 3,000               | 7,000            | 4,076            |
| VAC- Sundry Income                              | 500                 | 500              | 21,491           |
| Friends of the VAC Membership Fees              | 8,727               | 4,950            | 3,276            |
| Emerging Artists Development Income             | 2,640               | 2,000            | 3,225            |
| City of Albany Art Prize Entry Fees             | 7,070               | 7,070            | 17,262           |
| Great Southern Art Award Door Fees              | 2,000               | 2,000            | 977              |
| Music Ticket Sales                              | -                   | 2,000            | -                |
| Lotteries House Management Fee                  | 5,000               | 5,000            | 2,500            |
| Mother's Day Market Stall Fees                  | -                   | 1,260            | -                |
| Festivals & Events Other Fees & Charges         | -                   | 7,000            | 2,169            |
|   | <b>2,808,701</b>    | <b>2,852,519</b> | <b>2,500,938</b> |
| <b><u>Transport</u></b>                         |                     |                  |                  |
| <b><u>Parking Facilities</u></b>                |                     |                  |                  |
| Fines and Penalties                             | 52,000              | 50,000           | 63,250           |
| <b><u>Aerodromes</u></b>                        |                     |                  |                  |
| Airport Leases & Rentals                        | 72,687              | 83,200           | 69,694           |
| Landing Charges                                 | 3,000,000           | 2,900,000        | 2,900,000        |
| <b><u>Engineering Services</u></b>              |                     |                  |                  |
| Service & Tourist Signs Income                  | 4,735               | 4,688            | 545              |
| Engineering Supervision Fees                    | 40,000              | 40,000           | 25,168           |
|   | <b>3,169,422</b>    | <b>3,077,888</b> | <b>3,058,658</b> |
| <b><u>Economic Services</u></b>                 |                     |                  |                  |
| <b><u>Tourism and Area Promotion</u></b>        |                     |                  |                  |
| Brig Amity Revenue                              | 28,563              | 28,280           | 6,940            |
| Amazing Albany Sales                            | -                   | -                | 955              |
| Dive Ship-Access Revenue                        | 2,500               | 2,500            | -                |
| Holiday Planner                                 | 45,000              | 30,000           | 49,091           |
| Tourism and Marketing Misc                      | -                   | -                | 2,591            |
| <b><u>Visitor Information Centre</u></b>        |                     |                  |                  |
| - Sale of Merchandise                           | 95,000              | 80,000           | 81,237           |
| - Administration and Cancellation Fees          | 3,060               | 3,030            | 2,140            |
| - Credit Card Fee Revenue                       | 20,402              | 20,200           | 25,599           |
| - Racking Advertising and Facilities Fees       | 18,000              | 16,000           | 18,615           |
| - Cruise Ships Income                           | -                   | -                | 732              |
| - Misc Advertising                              | -                   | -                | 4,652            |



## 2014/2015 Annual Financial Budget

## NOTE 5 - FEES &amp; CHARGES

| Program<br>Sub-Program                      | 2014/2015<br>BUDGET | 2013/2014         |                   |
|---|---------------------|-------------------|-------------------|
|   |                     | R/BUDGET          | FORECAST          |
|   | \$                  | \$                | \$                |
| <b><u>Economic Services (Cont'd)</u></b>    |                     |                   |                   |
| <u>Tourism and Area Promotion</u>           |                     |                   |                   |
| <b>National Anzac Centre</b>                |                     |                   |                   |
| - Entry Fees                                | 631,625             | 147,575           | 109,190           |
| <b>Albany Heritage Park</b>                 |                     |                   |                   |
| - Rentals                                   | 45,072              | 12,774            | 12,483            |
| - Sundry Income                             | 4,043               | 3,405             | 29,945            |
| - Guide Fees                                | 12,598              | 2,548             | 100               |
| - Sale of Merchandise                       | 144,818             | 36,328            | 50,218            |
| - Forts Programmes Income                   | -                   | 3,432             | 2,559             |
| <u>Building Control</u>                     |                     |                   |                   |
| Strata Title Fees                           | 1,000               | 1,000             | -                 |
| Building Permits                            | 270,000             | 240,000           | 314,717           |
| Building Lists/Statistics                   | 4,000               | 4,000             | 520               |
| Sundry Revenue                              | 12,000              | 12,000            | 12,000            |
| <u>Other Economic Services</u>              |                     |                   |                   |
| Extractive Industry Licence                 | 6,000               | 6,000             | 1,150             |
|   | <b>1,343,681</b>    | <b>649,072</b>    | <b>725,433</b>    |
| <b><u>Other Property &amp; Services</u></b> |                     |                   |                   |
| <u>Unclassified</u>                         |                     |                   |                   |
| Sale of Incidental Equipment                | 5,000               | 5,000             | 11,090            |
| Administration Sundry Revenue               | -                   | -                 | 574               |
| Works and Services Sundry                   | -                   | -                 | 6,358             |
| Rent Abatement                              | 70,000              | 46,127            | 77,453            |
| Unclassified Building Lease Charges         | 453,596             | 394,910           | 459,322           |
| Revenue - Other Leases                      | 61,306              | 80,800            | 104,335           |
| Emu Point-Boat Pens Revenue                 | 87,128              | 86,265            | 79,427            |
| Emu Point Maritime Leases                   | 45,517              | 30,603            | 44,126            |
|   | <b>722,547</b>      | <b>643,705</b>    | <b>782,686</b>    |
| <b>Total</b>                                | <b>16,639,899</b>   | <b>15,375,494</b> | <b>15,537,337</b> |

## 2014/2015 Annual Financial Budget

## NOTE 5 - FEES &amp; CHARGES

| Program<br>Sub-Program                            | 2014/2015<br>BUDGET | 2013/2014         |                   |
|---|---------------------|-------------------|-------------------|
|   |                     | R/BUDGET          | FORECAST          |
|   | \$                  | \$                | \$                |
| <b>5a) Fees and Charges Summarised by Program</b> |                     |                   |                   |
| General Purpose Funding                           | 75,000              | 82,200            | 101,429           |
| Law Order and Public Safety                       | 80,600              | 106,600           | 137,604           |
| Health  | 77,200              | 73,730            | 90,932            |
| Education and Welfare                             | 1,025,202           | 938,000           | 938,586           |
| Community Amenities                               | 7,337,546           | 6,951,780         | 7,201,072         |
| Recreation and Culture                            | 2,808,701           | 2,852,519         | 2,500,938         |
| Transport   | 3,169,422           | 3,077,888         | 3,058,658         |
| Economic Services                                 | 1,343,681           | 649,072           | 725,433           |
| Other Property and Services                       | 722,547             | 643,705           | 782,686           |
|   | <b>16,639,899</b>   | <b>15,375,494</b> | <b>15,537,337</b> |

**5b) Service Charges**

No service charges have been imposed in the current budget.

Service charges may be imposed under the Local Government Act for:

- (a) property surveillance and security
- (b) television and radio rebroadcasting
- (c) underground electricity
- (d) water

## 2014/2015 Annual Financial Budget

### Note 6 - Grants And Contributions

#### 6a) Grants & Contributions for the Development of Assets

The following contributions/grants are budgeted as receivable in 2014/2015 for the development of assets.

| RECEIVABLE FROM                                 | PURPOSE                             | 2014/2015<br>BUDGET | 2013/2014         |                       |
|---|-------------------------------------|---------------------|-------------------|-----------------------|
|   |                                     |                     | CURRENT<br>BUDGET | FORECAST<br>30-Jun-14 |
|   |                                     | \$                  | \$                | \$                    |
| <b><u>Government Grants</u></b>                 |                                     |                     |                   |                       |
| Transport & Regional Services                   | Airport RADS Funding                | 1,205,000           | 943,182           | 311,608               |
| Regional Development & Lands                    | Path Funding                        | 891,160             | 900,000           | 461,397               |
| Main Roads                                      | Regional Road Group                 | 1,384,698           | 1,108,895         | 748,996               |
| WA Local Govt Grants Com.                       | Road Funding - Other                | -                   | 75,000            | -                     |
| Transport & Regional Services                   | Road Funding - Roads To Recovery    | 845,000             | 844,968           | 820,968               |
| Main Roads                                      | Roads - Main Roads Direct Grants    | 320,000             | 290,000           | 315,594               |
| Main Roads                                      | State Black Spot Funding            | 190,000             | 120,000           | 86,820                |
| Main Roads                                      | Commodity Funding                   | 370,000             | 370,000           | 200,000               |
| Main Roads                                      | Federal Black Spot Funding          | -                   | 25,000            | 38,000                |
| WA Local Govt Grants Com.                       | Bridge Grant                        | -                   | 3,393,000         | 2,643,000             |
| Lottery West                                    | Upgrade of Stirling Terrace         | 100,000             | 300,000           | 200,000               |
| Government of WA                                | Anzac Centenary Mt Clarence Grant   | -                   | 3,000,000         | 3,000,000             |
| Government of WA                                | Grant - Emu Pt Coastal Works        | 70,000              | -                 | -                     |
| Great Southern Dev. Comm.                       | Padre White Lookout Grant           | -                   | 80,000            | 80,000                |
| Great Southern Dev. Comm.                       | Mt Adelaide Heritage Park           | -                   | 200,000           | -                     |
| Department of Transport                         | Emu Point Car/Boat Trailer Park     | -                   | 77,503            | 77,503                |
| Department of Transport                         | Little Grove Boat Facilities        | -                   | 216,750           | 130,000               |
| Department Sport & Recreation                   | ALAC (Including Solar)              | -                   | 590,946           | -                     |
| Lottery West                                    | Reserve Development                 | 216,224             | 97,026            | 95,402                |
| Lottery West                                    | Town Square Development             | 350,000             | 500,000           | 150,000               |
| Lottery West                                    | Mills Park                          | 6,698               | 52,200            | 45,247                |
| Government of WA                                | Centennial Pk - Precinct            | 7,203,790           | 825,200           | 558,865               |
| Lottery West                                    | Westrail Barracks                   | 26,357              | 63,350            | 36,993                |
| Department of Local Government                  | L/Govern. Energy Efficiency Program | -                   | 30,000            | 30,000                |
|   |                                     | <b>13,178,927</b>   | <b>14,103,020</b> | <b>10,030,393</b>     |
| <b><u>Contributions</u></b>                     |                                     |                     |                   |                       |
|   | Subdivision Contributions           | 1,000,000           | 1,000,000         | -                     |
|   | DFES Fire Vehicles                  | -                   | -                 | 854,902               |
|   | National Anzac Centre Cafe          | 150,000             | -                 | -                     |
|   | Road Works                          | 20,000              | 8,000             | 40,586                |
| Wesfarmers                                      | Mt Adelaide Convoy Walk/Lookout/Art | 1,400,000           | -                 | -                     |
| Government of WA                                | National Anzac Centre               | 2,500,000           | -                 | -                     |
| Dept of Veteran Affairs                         | National Anzac Centre               | 8,100,000           | -                 | -                     |
|   |                                     | <b>13,170,000</b>   | <b>1,008,000</b>  | <b>895,488</b>        |
| <b>Total Capital Grants &amp; Contributions</b> |                                     | <b>26,348,927</b>   | <b>15,111,020</b> | <b>10,925,881</b>     |

#### 6a) Grants & Contributions for the Development of Assets (Cont'd)

#### Total Grants & Contributions for the Development of Assets by Program

|                             |                   |                   |                   |
|-----------------------------|-------------------|-------------------|-------------------|
| Law Order and Public Safety | -                 | -                 | 854,902           |
| Community Amenities         | 70,000            | -                 | -                 |
| Recreation and Culture      | 9,176,712         | 5,639,625         | 4,137,017         |
| Transport                   | 6,325,858         | 9,378,045         | 5,866,968         |
| Economic Services           | 10,750,000        | -                 | -                 |
| Other Property and Services | 26,357            | 93,350            | 66,993            |
|                             | <b>26,348,927</b> | <b>15,111,020</b> | <b>10,925,881</b> |

## 2014/2015 Annual Financial Budget

### Note 6 - Grants And Contributions

#### 6b) Operating Grants

| RECEIVABLE FROM                  | PURPOSE                                | 2014/2015<br>BUDGET | 2013/2014         |                       |
|----------------------------------|--|---------------------|-------------------|-----------------------|
|                                  |  |                     | CURRENT<br>BUDGET | FORECAST<br>30-Jun-14 |
|                                  |  | \$                  | \$                | \$                    |
| WA Local Govt Grants Com.        | General Purpose Road Grant             | 2,129,325           | 1,007,105         | 1,032,296             |
| WA Local Govt Grants Com.        | General Purpose Grant                  | 1,720,319           | 778,093           | 772,932               |
| WA Government                    | Cat Act Grant - Sterilisation Subsidy  | -                   | 15,000            | 14,953                |
| Country Arts WA                  | Vancouver Arts Centre                  | 67,000              | 40,000            | 39,949                |
| DFES                             | Bush Fire and SES                      | 275,684             | 309,390           | 306,744               |
| WA Government                    | NAIDOC Week                            | 10,000              | -                 | -                     |
| State Library WA                 | Lib-SLWA Regional Subsidy              | 35,000              | 32,000            | 32,587                |
| MRD Great Southern Region        | Roads-Street Lighting                  | 9,181               | 9,090             | -                     |
| Department of Sport & Rec.       | Club Development Initiative            | 50,000              | 50,000            | -                     |
| Department of Sport & Rec.       | Sport for all - KidSport               | 103,340             | 75,000            | 103,340               |
| WA Police Strategic Crime Prev.  | Crime Prevention                       | 25,000              | 25,000            | -                     |
| DFES                             | State Emergency Management Committ     | -                   | -                 | 17,532                |
| Children's Book Council          | Lib-Youth Services Events & Programs   | 8,000               | 8,000             | 5,200                 |
| S/Coast Natural Resource Manage. | State Natural Resource Grant           | 11,420              | 73,400            | 66,826                |
| Coast West (Various)             | Emu Point Coastal Works /Monitoring    | 33,410              | 60,550            | -                     |
| Lottery West                     | Trails Strategic Plan                  | 6,014               | 50,000            | 43,986                |
| Lottery West                     | Munda Biddi Realingment                | 100,000             | -                 | -                     |
| Curtin University                | Smoking Regulations Awareness          | -                   | -                 | 10,000                |
| Department of Sport & Rec.       | Alcohol Awareness Project              | -                   | -                 | 4,200                 |
| Various                          | Economic Development Grants            | -                   | -                 | 4,450                 |
| Various                          | Sports Marketing Australia             | 6,000               | 5,000             | -                     |
| Various                          | Recreation Development Projects -Incon | -                   | -                 | 9,480                 |
| Various                          | Iconic Events                          | -                   | 25,000            | 27,588                |
| Various                          | City Events                            | -                   | 52,893            | -                     |
| Various                          | Anzac Centenary                        | 630,000             | 695,000           | 840,000               |
| Lottery West                     | New Year Eve                           | 17,500              | -                 | 1,000                 |
| Lottery West                     | Australia Day Revenue                  | 17,500              | -                 | 1,000                 |
| Various                          | Seniors Program Revenue Grant          | -                   | 2,881             | 2,881                 |

#### Total Operating Grants

|                  |                  |                  |
|------------------|------------------|------------------|
| <b>5,254,693</b> | <b>3,313,402</b> | <b>3,336,943</b> |
|------------------|------------------|------------------|

#### Total Operating Grants

|                             |                  |                  |                  |
|-----------------------------|------------------|------------------|------------------|
| General Purpose Funding     | 3,849,644        | 1,785,198        | 1,805,228        |
| Law Order and Public Safety | 300,684          | 349,390          | 339,229          |
| Health                      | -                | -                | 10,000           |
| Education and Welfare       | -                | 2,881            | 7,081            |
| Recreation and Culture      | 1,095,184        | 1,141,843        | 1,143,368        |
| Transport                   | 9,181            | 9,090            | -                |
| Economic Services           | -                | 25,000           | 32,038           |
|                             | <b>5,254,693</b> | <b>3,313,402</b> | <b>3,336,943</b> |

## 2014/2015 Annual Financial Budget

## Note 7 - Disposal of Assets

## 7a) Disposal of Assets by Class

| ASSET NO               | DESCRIPTION            | PURCHASE PRICE   | PROV DEPN      | NET VALUE        | SALE PRICE     | PROFIT (LOSS)    |
|------------------------|------------------------|------------------|----------------|------------------|----------------|------------------|
| <b>Assets by Class</b> |                        |                  |                |                  |                |                  |
|                        | Motor Vehicles & Plant | 1,533,032        | 487,190        | 1,045,842        | 740,250        | (305,592)        |
|                        | Land                   | 259,898          | -              | 259,898          | 170,000        | (89,898)         |
| <b>Total by Class</b>  |                        | <b>1,792,930</b> | <b>487,190</b> | <b>1,305,740</b> | <b>910,250</b> | <b>(395,490)</b> |

## 7b) Disposal of Assets by Program

| ASSET NO                 | DESCRIPTION                 | PURCHASE PRICE   | PROV DEPN      | NET VALUE        | SALE PRICE     | PROFIT (LOSS)    |
|--------------------------|-----------------------------|------------------|----------------|------------------|----------------|------------------|
| <b>Assets by Program</b> |                             |                  |                |                  |                |                  |
|                          | Governance                  | 30,000           | 5,000          | 25,000           | 25,000         | -                |
|                          | Law Order and Public Safety | 88,400           | 22,500         | 65,900           | 50,000         | (15,900)         |
|                          | Health                      | 28,000           | 5,000          | 23,000           | 20,000         | (3,000)          |
|                          | Community Amenities         | 343,500          | 184,000        | 159,500          | 141,000        | (18,500)         |
|                          | Recreation and Culture      | 142,679          | 99,550         | 43,129           | 37,500         | (5,629)          |
|                          | Transport                   | 107,400          | 25,500         | 81,900           | 66,000         | (15,900)         |
|                          | Other Property and Services | 1,052,951        | 145,640        | 907,311          | 570,750        | (336,561)        |
| <b>Total by Program</b>  |                             | <b>1,792,930</b> | <b>487,190</b> | <b>1,305,740</b> | <b>910,250</b> | <b>(395,490)</b> |

## 2014/2015 Annual Financial Budget

## Note 8 - Depreciation On Non Current Assets

## 8a) Depreciation by Asset Class

| BY CLASS              | 2014/2015<br>BUDGET | 2013/2014         |                       |
|-----------------------|---------------------|-------------------|-----------------------|
|                       |                     | CURRENT<br>BUDGET | FORECAST<br>30-Jun-14 |
|                       | \$                  | \$                | \$                    |
| Buildings             | 1,272,997           | 1,232,712         | 1,223,968             |
| Furniture & Equipment | 903,547             | 874,953           | 868,747               |
| Plant & Equipment     | 1,622,116           | 1,570,783         | 1,559,640             |
| Infrastructure        | 8,873,721           | 8,592,904         | 8,531,950             |
| <b>Total by Class</b> | <b>12,672,381</b>   | <b>12,271,352</b> | <b>12,184,305</b>     |

## 8b) Depreciation by Program/Function

| BY PROGRAM/FUNCTION              | 2014/2015<br>BUDGET | 2013/2014         |                       |
|----------------------------------|---------------------|-------------------|-----------------------|
|                                  |                     | CURRENT<br>BUDGET | FORECAST<br>30-Jun-14 |
|                                  | \$                  | \$                | \$                    |
| Governance                       | 1,200               | 1,200             | -                     |
| Law Order and Public Safety      | 12,000              | 12,000            | 492,725               |
| Health                           | -                   | -                 | 4,385                 |
| Education and Welfare            | 45,300              | 45,300            | 40,503                |
| Community Amenities              | 338,000             | 338,000           | 310,959               |
| Recreation and Culture           | 1,586,600           | 1,586,600         | 1,638,193             |
| Transport                        | 8,204,690           | 8,204,690         | 7,326,681             |
| Economic Services                | 12,700              | 12,700            | 152,006               |
| Other Property and Services      | 2,471,891           | 2,070,862         | 2,218,851             |
| <b>Total by Program/Function</b> | <b>12,672,381</b>   | <b>12,271,352</b> | <b>12,184,305</b>     |

**City of Albany**  
**2014/2015 Annual Financial Budget**

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**Note 9 - Capital Works Program**

| GENERAL LEDGER                                   | PROGRAM<br>SUB-PROGRAM<br>CAPITAL EXPENDITURE                     | 2014/2015        | CLASSIFICATION |           |                   |                       |                |
|--|---|------------------|----------------|-----------|-------------------|-----------------------|----------------|
|  |   | FINANCIAL BUDGET | Land           | Buildings | Plant & Equipment | Furniture & Equipment | Infrastructure |
| <b>9a) Capital Expenditure by Classification</b> |   | \$               | \$             | \$        | \$                | \$                    | \$             |
|  | <b><u>GOVERNANCE</u></b>  |                  |                |           |                   |                       |                |
|  | <b>Members of Council</b>   |                  |                |           |                   |                       |                |
| 13514.650  | Furniture & Equipment - Members                                   | 5,000            |                |           |                   | 5,000                 |                |
| 16334.221  | Carparking Security Fencing North Road                            | 45,000           |                |           |                   |                       | 45,000         |
|  | <b><u>LAW ORDER AND PUBLIC SAFETY</u></b>                         |                  |                |           |                   |                       |                |
|  | <b>Fire Prevention</b>  |                  |                |           |                   |                       |                |
| 14944.650  | Bushfire Brigade Equipment (Not Covered by DFES)                  | 27,032           |                |           | 27,032            |                       |                |
|  | <b>Animal Control</b>   |                  |                |           |                   |                       |                |
| 16344.221  | Cattery Building  | 35,000           |                | 35,000    |                   |                       |                |
|  | <b>Other Law Order and Public Safety</b>                          |                  |                |           |                   |                       |                |
| 11024.221  | Relocation of SES Building (Not Covered by DFES)                  | 15,000           |                | 15,000    |                   |                       |                |
|  | <b><u>EDUCATION AND WELFARE SERVICES</u></b>                      |                  |                |           |                   |                       |                |
| 10064.650  | Day Care Centre - Whitegoods                                      | 2,500            |                |           | 2,500             |                       |                |
|  | <b><u>COMMUNITY AMENITIES</u></b>                                 |                  |                |           |                   |                       |                |
|  | <b>Sanitation - General Refuse</b>                                |                  |                |           |                   |                       |                |
|  | <b>Bakers Junction</b>  |                  |                |           |                   |                       |                |
| 3279   | Provide clay capping and soil cover at finished level of landfill | 20,000           |                |           |                   |                       | 20,000         |
|  | <b>Hanrahan Landfill Site</b>                                     |                  |                |           |                   |                       |                |
| 3282   | Concrete Hardstand For Recyclable Materials (C/Fwd)               | 50,000           |                |           |                   |                       | 50,000         |
| 3285   | Provide clay capping and soil cover at finished level of landfill | 108,000          |                |           |                   |                       | 108,000        |
| 3286   | Hanrahan Site - Access Roads & Carparks (C/Fwd)                   | 95,732           |                |           |                   |                       | 95,732         |
| 1389   | Refurbish transfer shed   | 75,000           |                | 75,000    |                   |                       |                |
| 3287   | Leachate Stage 3B - Construct leachate drainage system.           | 1,150,000        |                |           |                   |                       | 1,150,000      |
| 3161   | Hanrahan Landfill Site - Construction of toilet and landscaping a | 67,978           |                | 67,978    |                   |                       |                |
| 2158   | Hook Lift Bins - Extra Bins to service transfer stations          | 50,000           |                |           | 50,000            |                       |                |

# City of Albany

## 2014/2015 Annual Financial Budget

REPORT ITEM CSF 101 REFERS

### Note 9 - Capital Works Program

| GENERAL LEDGER                                   | PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE        | 2014/2015        | CLASSIFICATION |           |                   |                       |                |
|--|--|------------------|----------------|-----------|-------------------|-----------------------|----------------|
|  |  | FINANCIAL BUDGET | Land           | Buildings | Plant & Equipment | Furniture & Equipment | Infrastructure |
| <b>9a) Capital Expenditure by Classification</b> |  | <b>\$</b>        | <b>\$</b>      | <b>\$</b> | <b>\$</b>         | <b>\$</b>             | <b>\$</b>      |
|  | <b><u>RECREATION &amp; CULTURE</u></b>         |                  |                |           |                   |                       |                |
|  | <b>Swimming Areas &amp; Beaches</b>            |                  |                |           |                   |                       |                |
| 10054.220  | Emu Point Boat Pens Upgrade                    | 68,858           |                |           |                   |                       | 68,858         |
|  | ALAC Capital Improvements                      |                  |                |           |                   |                       |                |
| 14894.220  | - Heat Reclaim Unit & AHU                      | 923,000          |                |           | 923,000           |                       |                |
|  | <b>Other Recreation And Sport</b>              |                  |                |           |                   |                       |                |
| 16244.220  | Emu Point Coastal Works                        | 255,000          |                |           |                   |                       | 255,000        |
| 18694.*  | Centennial Park - Western & Central Precinct   | 9,545,714        |                | 2,258,000 |                   |                       | 7,287,714      |
| 15184.*  | Natural Reserves                               | 363,894          |                |           |                   |                       | 363,894        |
| 15544.*  | Developed Reserves                             | 1,481,780        |                |           |                   |                       | 1,481,780      |
| 10194.221  | Capital Seed Funding for Sporting Clubs        | 75,000           |                |           |                   |                       | 75,000         |
|  | <b>Other Culture</b>                           |                  |                |           |                   |                       |                |
| 12604.221  | Mt Clarence Landscape And Infrastructure Works | 127,369          |                |           |                   |                       | 127,369        |
| 12644.221  | Mt Adelaide Heritage Park                      | 400,000          |                |           |                   |                       | 400,000        |
| 12014.221  | Albany Heritage Park - Entry Statement         | 425,000          |                |           |                   |                       | 425,000        |
| 16684.655  | Mt Adelaide Convoy Walk/Lookout/Art            | 1,400,000        |                |           |                   |                       | 1,400,000      |
|  | <b><u>TRANSPORT</u></b>                        |                  |                |           |                   |                       |                |
|  | <b>Streets, Roads, Bridges &amp; Depots</b>    |                  |                |           |                   |                       |                |
| 13394.655  | Subdivisions Handed over to the City           | 1,000,000        |                |           |                   |                       | 1,000,000      |
| 14994.*  | Road Works Program                             | 5,213,682        |                |           |                   |                       | 5,213,682      |
| 15014.*  | Drainage Associated with Roads                 | 1,521,836        |                |           |                   |                       | 1,521,836      |
| 15164.*  | Pathway Works Program                          | 1,842,760        |                |           |                   |                       | 1,842,760      |
| 12704.*  | Bridge Works                                   | 81,000           |                |           |                   |                       | 81,000         |
| 16834.221  | External Design Costs Future Projects          | 150,000          |                |           |                   |                       | 150,000        |



**City of Albany**  
**2014/2015 Annual Financial Budget**

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**Note 9 - Capital Works Program**

| GENERAL LEDGER                                   | PROGRAM<br>SUB-PROGRAM<br>CAPITAL EXPENDITURE         | 2014/2015        | CLASSIFICATION |            |                   |                       |                |
|--|---|------------------|----------------|------------|-------------------|-----------------------|----------------|
|  |   | FINANCIAL BUDGET | Land           | Buildings  | Plant & Equipment | Furniture & Equipment | Infrastructure |
| <b>9a) Capital Expenditure by Classification</b> |   | \$               | \$             | \$         | \$                | \$                    | \$             |
|  | <b><u>TRANSPORT (Cont'd)</u></b>                      |                  |                |            |                   |                       |                |
|  | <b>Aerodromes</b>                                     |                  |                |            |                   |                       |                |
| 13864.220  | CASA - Jet Compliance                                 | 350,000          | 350,000        |            |                   |                       |                |
| 13824.*  | Airport Infrastructure Works                          | 371,846          |                |            |                   |                       | 371,846        |
| 13844.*  | Airport Plant and Equipment                           | 75,000           |                |            | 75,000            |                       |                |
| 13854.221  | Airport - Upgrade Terminal                            | 1,551,651        |                | 1,551,651  |                   |                       |                |
|  | <b><u>ECONOMIC SERVICES</u></b>                       |                  |                |            |                   |                       |                |
|  | <b>Tourism And Area Promotion</b>                     |                  |                |            |                   |                       |                |
|  | <b>Albany Heritage Park</b>                           |                  |                |            |                   |                       |                |
| 10084.*  | Retail Shop Relocation/Cafe                           | 665,000          |                | 665,000    |                   |                       |                |
| 10104.*  | Furniture and Equipment                               | 47,614           |                |            |                   | 47,614                |                |
| 10114.*  | Plant and Equipment                                   | 20,000           |                |            | 20,000            |                       |                |
| 16674.655  | <b>National Anzac Centre</b>                          | 10,600,000       |                | 10,600,000 |                   |                       |                |
|  | <b><u>PROGRAMME - OTHER PROPERTY AND SERVICES</u></b> |                  |                |            |                   |                       |                |
|  | <b>Land Development</b>                               |                  |                |            |                   |                       |                |
| 15444.650  | Land Tenure Requirements                              | 245,254          | 245,254        |            |                   |                       |                |
| 15434.650  | Land Resumption                                       | 153,698          | 153,698        |            |                   |                       |                |
|  | <b>Plant Replacement Program</b>                      |                  |                |            |                   |                       |                |
| 13544.650  | Light Plant Purchases                                 | 880,366          |                |            | 880,366           |                       |                |
| 13564.650  | Heavy Plant Purchases                                 | 2,536,000        |                |            | 2,536,000         |                       |                |
| 13574.650  | Minor Plant Purchase                                  | 231,500          |                |            | 231,500           |                       |                |

# City of Albany

## REPORT ITEM CSF 101 REFERS

## Note 9 - Capital Works Program

[illegible]

# City of Albany

## 2014/2015 Annual Financial Budget

REPORT ITEM CSF 101 REFERS

### Note 9 - Capital Works Program

| GENERAL LEDGER                            | PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE                           | 2014/2015        | FUNDING SOURCE |        |           |            |       |
|---|---|------------------|----------------|--------|-----------|------------|-------|
|   |   | FINANCIAL BUDGET | Revenue        | Grants | Reserves  | Restricted | Loans |
| 9b) Capital Expenditure by Funding Source |   | \$               | \$             | \$     | \$        | \$         | \$    |
| <u>GOVERNANCE</u>                         |   |                  |                |        |           |            |       |
| Members of Council                        |   |                  |                |        |           |            |       |
| 13514.650                                 | Furniture & Equipment - Members                                   | 5,000            | 5,000          | -      | -         | -          | -     |
| 16334.221                                 | Carparking Security Fencing North Road                            | 45,000           | 45,000         | -      | -         | -          | -     |
| <u>LAW ORDER AND PUBLIC SAFETY</u>        |   |                  |                |        |           |            |       |
| Fire Prevention                           |   |                  |                |        |           |            |       |
| 14944.650                                 | Bushfire Brigade Equipment (Not Covered by DFES)                  | 27,032           | 27,032         | -      | -         | -          | -     |
| Animal Control                            |   |                  |                |        |           |            |       |
| 16344.221                                 | Cattery Building  | 35,000           | 35,000         | -      | -         | -          | -     |
| Other Law Order and Public Safety         |   |                  |                |        |           |            |       |
| 11024.221                                 | Relocation of SES Building (Not Covered by DFES)                  | 15,000           | 15,000         | -      | -         | -          | -     |
| <u>EDUCATION AND WELFARE SERVICES</u>     |   |                  |                |        |           |            |       |
| 10064.650                                 | Day Care Centre - Whitegoods                                      | 2,500            | 2,500          | -      | -         | -          | -     |
| <u>COMMUNITY AMENITIES</u>                |   |                  |                |        |           |            |       |
| Sanitation - General Refuse               |   |                  |                |        |           |            |       |
| Bakers Junction                           |   |                  |                |        |           |            |       |
| 3279                                      | Provide clay capping and soil cover at finished level of landfill | 20,000           | -              | -      | 20,000    | -          | -     |
| Hanrahan Landfill Site                    |   |                  |                |        |           |            |       |
| 3282                                      | Concrete Hardstand For Recyclable Materials (C/Fwd)               | 50,000           | -              | -      | 50,000    | -          | -     |
| 3285                                      | Provide clay capping and soil cover at finished level of landfill | 108,000          | -              | -      | 108,000   | -          | -     |
| 3286                                      | Hanrahan Site - Access Roads & Carparks (C/Fwd)                   | 95,732           |                |        | 95,732    |            |       |
| 1389                                      | Refurbish transfer shed   | 75,000           | -              | -      | 75,000    | -          | -     |
| 3287                                      | Leachate Project Stage 3B - Construct leachate drainage system.   | 1,150,000        | -              | -      | 1,150,000 | -          | -     |
| 3161                                      | Construction of toilet and landscaping at AWARE Centre (C/Fwd)    | 67,978           | -              | -      | 67,978    | -          | -     |
| 2158                                      | Hook Lift Bins - Extra Bins to service transfer stations          | 50,000           | -              | -      | 50,000    | -          | -     |

# City of Albany

## 2014/2015 Annual Financial Budget

REPORT ITEM CSF 101 REFERS

### Note 9 - Capital Works Program

| GENERAL LEDGER                            | PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE        | 2014/2015        | FUNDING SOURCE |           |          |            |         |
|---|--|------------------|----------------|-----------|----------|------------|---------|
|   |  | FINANCIAL BUDGET | Revenue        | Grants    | Reserves | Restricted | Loans   |
| 9b) Capital Expenditure by Funding Source |  | \$               | \$             | \$        | \$       | \$         | \$      |
| RECREATION & CULTURE                      |  |                  |                |           |          |            |         |
| Swimming Areas & Beaches                  |  |                  |                |           |          |            |         |
| 10054.220                                 | Emu Point Boat Pens Upgrade                    | 68,858           | -              | -         | 68,858   | -          | -       |
|   | ALAC Capital Improvements                      |                  |                |           |          |            |         |
| 14894.220                                 | - Heat Reclaim Unit & AHU                      | 923,000          | 403,000        | -         | -        | -          | 520,000 |
| Other Recreation And Sport                |  |                  |                |           |          |            |         |
| 16244.220                                 | Emu Point Coastal Works                        | 255,000          | 85,000         | 70,000    | 100,000  | -          | -       |
| 18694.*                                   | Centennial Park - Western & Central Precinct   | 9,545,714        | 73,000         | 7,203,790 | -        | 1,568,924  | 700,000 |
| 15184.*                                   | Natural Reserves                               | 363,894          | 357,196        | 6,698     | -        | -          | -       |
| 15544.*                                   | Developed Reserves                             | 1,481,780        | 515,556        | 566,224   | -        | 400,000    | -       |
| 10194.221                                 | Capital Seed Funding for Sporting Clubs        | 75,000           | 75,000         | -         | -        | -          | -       |
| Other Culture                             |  |                  |                |           |          |            |         |
| 12604.221                                 | Mt Clarence Landscape And Infrastructure Works | 127,369          | 127,369        | -         | -        | -          | -       |
| 12644.221                                 | Mt Adelaide Heritage Park                      | 400,000          | 400,000        | -         | -        | -          | -       |
| 12014.221                                 | Albany Heritage Park - Entry Statement         | 425,000          | -              | -         | -        | 425,000    | -       |
| 16684.655                                 | Mt Adelaide Convoy Walk/Lookout/Art            | 1,400,000        | -              | 1,400,000 | -        | -          | -       |
| TRANSPORT                                 |  |                  |                |           |          |            |         |
| Streets, Roads, Bridges & Depots          |  |                  |                |           |          |            |         |
| 14994.*                                   | Road Works Program                             | 5,213,682        | 1,675,984      | 3,229,698 | 208,000  | 100,000    | -       |
| 15014.*                                   | Drainage Associated with Roads                 | 1,521,836        | 1,250,336      | -         | 271,500  | -          | -       |
| 15164.*                                   | Pathway Works Program                          | 1,842,760        | 995,600        | 847,160   | -        | -          | -       |
| 12704.*                                   | Bridge Works Program                           | 81,000           | -              | -         | 81,000   | -          | -       |
| 16834.221                                 | External Design Costs Future Projects          | 150,000          | 150,000        | -         | -        | -          | -       |
| 13394.655                                 | Subdivisions Handed over to the City           | 1,000,000        | -              | 1,000,000 | -        | -          | -       |

# City of Albany

## 2014/2015 Annual Financial Budget

REPORT ITEM CSF 101 REFERS

### Note 9 - Capital Works Program

| GENERAL LEDGER                            | PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE | 2014/2015        | FUNDING SOURCE |            |           |            |       |
|---|---|------------------|----------------|------------|-----------|------------|-------|
|   |   | FINANCIAL BUDGET | Revenue        | Grants     | Reserves  | Restricted | Loans |
| 9b) Capital Expenditure by Funding Source |   | \$               | \$             | \$         | \$        | \$         | \$    |
| TRANSPORT (Cont'd)                        |   |                  |                |            |           |            |       |
| Aerodromes                                |   |                  |                |            |           |            |       |
| 13864.220                                 | CASA - Jet Compliance                   | 350,000          | -              | -          | 350,000   | -          | -     |
| 13824.*                                   | Airport Infrastructure Works            | 371,846          | -              | -          | 371,846   | -          | -     |
| 13844.*                                   | Airport Plant and Equipment             | 75,000           | -              | -          | 75,000    | -          | -     |
| 13854.221                                 | Airport - Upgrade Terminal              | 1,551,651        | -              | 1,205,000  | 346,651   | -          | -     |
| ECONOMIC SERVICES                         |   |                  |                |            |           |            |       |
| Tourism And Area Promotion                |   |                  |                |            |           |            |       |
| Albany Heritage Park                      |   |                  |                |            |           |            |       |
| 10084.*                                   | Retail Shop Relocation/Cafe             | 665,000          | -              | 150,000    | -         | 515,000    | -     |
| 10104.*                                   | Furniture and Equipment                 | 47,614           | 47,614         | -          | -         | -          | -     |
| 10114.*                                   | Plant and Equipment                     | 20,000           | 20,000         | -          | -         | -          | -     |
| 16674.655                                 | National Anzac Centre                   | 10,600,000       | -              | 10,600,000 | -         | -          | -     |
| PROGRAMME - OTHER PROPERTY AND SERVICES   |   |                  |                |            |           |            |       |
| Land Development                          |   |                  |                |            |           |            |       |
| 15444.650                                 | Land Tenure Requirements                | 245,254          | 245,254        | -          | -         | -          | -     |
| 15434.650                                 | Land Resumption                         | 153,698          | 153,698        | -          | -         | -          | -     |
| Plant Replacement Program                 |   |                  |                |            |           |            |       |
| 13544.650                                 | Light Plant Purchases                   | 880,366          | 580,366        | -          | 300,000   | -          | -     |
| 13564.650                                 | Heavy Plant Purchases                   | 2,536,000        | 1,506,545      | -          | 1,029,455 | -          | -     |
| 13574.650                                 | Minor Plant Purchase                    | 231,500          | 231,500        | -          | -         | -          | -     |

# City of Albany

## 2014/2015 Annual Financial Budget

REPORT ITEM CSF 101 REFERS

**Note 9 - Capital Works Program**

| GENERAL<br>LEDGER                                | PROGRAM<br>SUB-PROGRAM<br>CAPITAL EXPENDITURE | 2014/2015           | FUNDING SOURCE |        |          |            |       |
|--|---|---------------------|----------------|--------|----------|------------|-------|
|  |   | FINANCIAL<br>BUDGET | Revenue        | Grants | Reserves | Restricted | Loans |
| 9b) Capital Expenditure by Funding Source        |   | \$                  | \$             | \$     | \$       | \$         | \$    |
| PROGRAMME - OTHER PROPERTY AND SERVICES (Cont'd) |   |                     |                |        |          |            |       |
| Corporate Acquisitions                           |   |                     |                |        |          |            |       |
| 10664.650  | Information Technology Equipment              | 728,850             | 577,140        | -      | 151,710  | -          | -     |
| 10684.650  | Administration Furniture and Equipment        | 140,000             | 140,000        | -      | -        | -          | -     |
| Building Works                                   |   |                     |                |        |          |            |       |
| 17884.221  | Building Capital Works Program                | 1,312,661           | 1,161,304      | 26,357 | 125,000  | -          | -     |
|  |   |                     |                |        |          |            |       |
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## 2014/2015 Annual Financial Budget

## Note 9 - Capital Works Program

## 9c) Capital Expenditure by Program

| BY PROGRAM/FUNCTION         | 2014/2015<br>BUDGET | 2013/2014         |                       |
|-----------------------------|---------------------|-------------------|-----------------------|
|                             |                     | CURRENT<br>BUDGET | FORECAST<br>30-Jun-14 |
|                             | \$                  | \$                | \$                    |
| Governance                  | 50,000              | 50,000            | -                     |
| Law Order and Public Safety | 77,032              | 90,179            | 903,670               |
| Education and Welfare       | 2,500               | 3,000             | 2,091                 |
| Community Amenities         | 1,871,710           | 1,908,221         | 1,428,495             |
| Recreation and Culture      | 14,810,615          | 13,822,270        | 7,779,813             |
| Transport                   | 12,556,727          | 18,614,703        | 13,948,481            |
| Economic Services           | 11,332,614          | 600,000           | 300,061               |
| Other Property and Services | 5,829,377           | 5,828,311         | 3,891,415             |
| <b>Total</b>                | <b>46,530,575</b>   | <b>40,916,684</b> | <b>28,254,026</b>     |

## 9c) Capital Expenditure by Class

| BY CLASS                     | 2014/2015<br>BUDGET | 2013/2014         |                       |
|------------------------------|---------------------|-------------------|-----------------------|
|                              |                     | CURRENT<br>BUDGET | FORECAST<br>30-Jun-14 |
|                              | \$                  | \$                | \$                    |
| Land and Buildings           | 17,329,242          | 6,571,214         | 2,991,138             |
| Vehicles, Plant & Equipment  | 4,745,398           | 504,074           | 193,176               |
| Furniture & Office Equipment | 921,464             | 4,564,835         | 3,795,702             |
| Infrastructure*              | 23,534,471          | 29,276,561        | 21,274,011            |
| <b>Total</b>                 | <b>46,530,575</b>   | <b>40,916,684</b> | <b>28,254,026</b>     |

## \*Summary of Infrastructure Expenditure

|   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|
| Drainage                                | 1,521,836         | 2,411,179         | 2,017,333         |
| Parks & Reserves                        | 10,160,757        | 12,297,851        | 7,665,682         |
| Roads                                   | 6,213,682         | 6,456,599         | 4,679,315         |
| Footpaths                               | 1,842,760         | 1,758,184         | 1,368,184         |
| Waste Sites Including Transfer Stations | 1,423,732         | 1,257,978         | 933,635           |
| Airport                                 | 371,846           | 1,600,000         | 1,798,154         |
| Bridges                                 | 81,000            | 3,393,000         | 2,643,000         |
| Foreshore Development                   | 255,000           | 56,770            | 26,889            |
| Other                                   | 1,663,858         | 45,000            | 141,818           |
|   | <b>23,534,471</b> | <b>29,276,561</b> | <b>21,274,011</b> |

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

## Blue Pages

- Capital Works Project Summary
- Plant Replacement Program

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REPORT ITEM CSF 101 REFERS

# City of Albany

## 2014/2015 Annual Financial Budget

### Note 10 - Members Fees, Allowances & And Auditors Remuneration

#### 10a) Meeting Attendance Fees

In accordance with the Local Government Act 1995, annual fees will be paid to Council members for attendance at Council & Committee meetings. The total amount payable for the 2014/2015 financial year is \$302,305

| Meeting Attendance Fees                     | 2014/2015<br>BUDGET | 2013/2014         |                       |
|---|---------------------|-------------------|-----------------------|
|   |                     | CURRENT<br>BUDGET | FORECAST<br>30-Jun-14 |
|   | \$                  | \$                | \$                    |
| Members' Meeting Fees (\$22,660 per member) | 271,920             | 264,000           | 264,000               |
| Mayor's Meeting Fees                        | 30,385              | 29,500            | 29,500                |
|   | <b>302,305</b>      | <b>293,500</b>    | <b>293,500</b>        |

#### 10b) Reimbursement of Councillor Expenses

Councillors are entitled to be reimbursed for expenses incurred in carrying out their duties. A provision of \$45,500 has been allocated in this year's budget to reimburse members for expenses such as communication costs (telephone, fax & postage) and information technology. ICT Allowance (Information Communication & Technology)

| Reimbursement of Councillor Expenses | 2014/2015<br>BUDGET | 2013/2014         |                       |
|--------------------------------------|---------------------|-------------------|-----------------------|
|                                      |                     | CURRENT<br>BUDGET | FORECAST<br>30-Jun-14 |
|                                      | \$                  | \$                | \$                    |
| ICT Allowance ( \$3,500 each)        | 45,500              | 45,500            | 45,500                |
|                                      | <b>45,500</b>       | <b>45,500</b>     | <b>45,500</b>         |

#### 10c) Mayoral and Deputy Mayoral Allowances

| Mayoral and Deputy Mayoral Allowances | 2014/2015<br>BUDGET | 2013/2014         |                       |
|---------------------------------------|---------------------|-------------------|-----------------------|
|                                       |                     | CURRENT<br>BUDGET | FORECAST<br>30-Jun-14 |
|                                       | \$                  | \$                | \$                    |
| Mayoral Allowance                     | 61,800              | 60,000            | 60,000                |
| Deputy Mayoral Allowance              | 15,450              | 15,000            | 15,000                |
|                                       | <b>77,250</b>       | <b>75,000</b>     | <b>75,000</b>         |

**Note :**

- 1) Mayoral Allowance of \$61,800 is prescribed by the Local Government Act.
- 2) Deputy mayoral allowance is 25% of mayoral allowance as prescribed by the Local Government Act.

#### 10d) Auditors Remuneration

| Auditors Remuneration | 2014/2015<br>BUDGET | 2013/2014         |                       |
|-----------------------|---------------------|-------------------|-----------------------|
|                       |                     | CURRENT<br>BUDGET | FORECAST<br>30-Jun-14 |
|                       | \$                  | \$                | \$                    |
| Audit Services        | 45,000              | 45,000            | 45,000                |
| Other Services        |                     |                   |                       |
|                       | <b>45,000</b>       | <b>45,000</b>     | <b>45,000</b>         |



REPORT ITEM CSF 101 REFERS

# City of Albany

## 2014/2015 Annual Financial Budget

### Note 11 - Cash At Bank/Investments

#### 11a) Reconciliation of Cash

|              | 2014/2015<br>BUDGET | 2013/2014         |                       |
|--------------|---------------------|-------------------|-----------------------|
|              |                     | CURRENT<br>BUDGET | FORECAST<br>30-Jun-14 |
|              | \$                  | \$                | \$                    |
| Cash on hand | 6,900               | 6,900             | 6,900                 |
| Cash at bank | 3,000,000           | 2,842,510         | 3,000,000             |
| Investments  | 10,457,703          | 9,169,552         | 21,830,577            |
|              | <b>13,464,603</b>   | <b>12,018,962</b> | <b>24,837,477</b>     |
| Restricted   | 10,202,581          | 8,910,990         | 17,328,812            |
| Unrestricted | 3,262,021           | 3,107,972         | 7,508,665             |
|              | <b>13,464,603</b>   | <b>12,018,962</b> | <b>24,837,477</b>     |

#### 11b) Restricted Cash Funds

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

|                                    | 2014/2015<br>BUDGET | 2013/2014         |                       |
|------------------------------------|---------------------|-------------------|-----------------------|
|                                    |                     | CURRENT<br>BUDGET | FORECAST<br>30-Jun-14 |
|                                    | \$                  | \$                | \$                    |
| <b>Unspent Loans</b>               |                     |                   |                       |
| Town Square Community Space        | -                   | -                 | 400,000               |
| Anzac Centre Memorial Gardens      | -                   | -                 | 425,000               |
| Centennial Park Stage 1            | -                   | -                 | 1,568,924             |
| Stirling Terrace Upgrade           | -                   | -                 | 100,000               |
| Forts Cafe/Retail Store Relocation | -                   | -                 | 515,000               |
|                                    | -                   | -                 | <b>3,008,924</b>      |

## 2014/2015 Annual Financial Budget

## Note 11 - Cash At Bank/Investments Continued

| 11b) Restricted Cash Funds  | 2014/2015<br>BUDGET | 2013/2014         |                       |
|---|---------------------|-------------------|-----------------------|
|   |                     | CURRENT<br>BUDGET | FORECAST<br>30-Jun-14 |
| <b>Cash Backed Reserves</b>   | \$                  | \$                | \$                    |
| Airport Reserve   | 2,002,778           | 1,405,817         | 2,452,762             |
| Albany Entertainment Centre   | 362,253             | 179,055           | 503,195               |
| Albany Leisure And Aquatic Centre<br>– Synthetic Surface “Carpet” Reserve | 186,508             | 141,370           | 161,508               |
| Albany Classic Barriers   | 47,111              | 46,315            | 46,278                |
| Anzac Centenary   | -                   | 228,869           | 533,869               |
| Bayonet Head Infrastructure Reserve                                       | 59,512              | 58,507            | 58,460                |
| City of Albany General Parking Reserve                                    | 62,743              | 91,177            | 91,103                |
| Emu Point Boat Pens Development Reserve                                   | 292,885             | 333,446           | 374,993               |
| Master Plan Funding Reserve   | 200,000             | 191,389           | 390,523               |
| Parks Development Reserve   | 79,718              | 2,323             | 78,308                |
| Parks, Recreation Grounds & Open Space Reserve                            | -                   | 835,542           | -                     |
| Plant & Equipment Reserve   | 497,486             | 475,573           | 1,326,941             |
| Refuse Collection & Waste Minimisation Reserve                            | 2,055,211           | 195,028           | 2,421,461             |
| Waste Management Reserve  | 492,174             | 1,264,498         | 1,263,736             |
| Roadwork's Reserve  | 516,417             | 531,353           | 896,079               |
| Planning Reserve  | 521                 | -                 | 521                   |
| Building Restoration Reserve  | 358,143             | 115,138           | 115,138               |
| Debt Management Reserve   | 2,600,432           | 2,375,000         | 2,998,803             |
| Coastal Management Reserve  | 153,500             | 253,500           | 253,500               |
| Information Technology  | 68,190              | 187,089           | 200,000               |
| Land Acquisition Reserve  | 97,000              | -                 | -                     |
| National Anzac Centre Reserve   | 5,000               | -                 | -                     |
| Parks and Recreation Grounds  | 5,000               | -                 | -                     |
| Capital Seed Funding for Sporting Clubs                                   | 60,000              | -                 | -                     |
| Unspent Grants  | -                   | -                 | 152,710               |
|   | <b>10,202,581</b>   | <b>8,910,990</b>  | <b>14,319,888</b>     |
| <b>Total Restricted Cash</b>  | <b>10,202,581</b>   | <b>8,910,990</b>  | <b>17,328,812</b>     |

## 11c) Investments

Funds surplus to the City's daily operating requirements are invested with approved financial institutions.

To manage cash flow requirements and maximise return, funds will/have been invested in Term Deposits held with the following Financial Institutions:

Commonwealth Bank of Australia  
 National Bank of Australia  
 Westpac Banking Corporation  
 Bankwest  
 ANZ Bank  
 Bendigo Bank  
 ME Bank  
 Bank of Queensland  
 ING  
 AMP Bank

## 2014/2015 Annual Financial Budget

## Note 11 - Cash At Bank/Investments Continued

## 11d) Investment Earnings

|                                  | 2014/2015<br>BUDGET | 2013/2014         |                       |
|----------------------------------|---------------------|-------------------|-----------------------|
|                                  |                     | CURRENT<br>BUDGET | FORECAST<br>30-Jun-14 |
|                                  | \$                  | \$                | \$                    |
| Unrestricted Funds               | 880,948             | 838,000           | 966,117               |
| Other Interest Receivable:       |                     |                   |                       |
| Reserve Accounts                 | 190,795             | 241,743           | 428,000               |
| Pensioner Deferred Rates         | 17,342              | 17,170            | 29,000                |
| Rate Instalment Interest Charges | 120,000             | 129,000           | 129,209               |
|                                  | <b>1,209,085</b>    | <b>1,225,913</b>  | <b>1,552,326</b>      |

## Note 12 - Reconciliation Of Cash

## Reconciliation of Net Cash Provided by Operating Activities to Net Result

|  | 2014/2015<br>BUDGET | 2013/2014         |                       |
|--|---------------------|-------------------|-----------------------|
|  |                     | CURRENT<br>BUDGET | FORECAST<br>30-Jun-14 |
|  | \$                  | \$                | \$                    |
| <b>Net Result - Profit/(Loss)</b>                | 22,047,733          | 9,501,427         | 8,618,042             |
| Adjustment for non cash items                    |                     |                   |                       |
| Depreciation                                     | 12,672,381          | 12,271,352        | 12,184,305            |
| (Profit)/Loss on Disposal of Assets              | 305,592             | 184,106           | (97,248)              |
| Adjustment in Fair Value of Investments          | -                   | -                 | -                     |
|  | 35,025,706          | 21,956,885        | 20,705,099            |
| Changes Assets/Liabilities                       |                     |                   |                       |
| Increase/(Decrease) in Provisions                | 50,000              | 76,537            | 85,230                |
| Increase/(Decrease) in Payables                  | (813,197)           | (887,953)         | (1,014,099)           |
| (Increase)/Decrease in Receivables               | 281,299             | 333,799           | 508,691               |
| (Increase)/Decrease in Inventories               | -                   | (2,500)           | 26,075                |
| Sale of Investments                              | -                   | -                 | (182,604)             |
| Contributions for the Development of Assets      | (26,348,927)        | (15,111,020)      | (10,925,881)          |
|  | (26,830,825)        | (15,591,137)      | (11,502,588)          |
| <b>Net Cash Provided By Operating Activities</b> | <b>8,194,881</b>    | <b>6,365,748</b>  | <b>9,202,511</b>      |

## 2014/2015 Annual Financial Budget

## NOTE 13 - LOAN FACILITIES

## 13a) Financing Arrangements

i) Municipal Fund -Bank Overdraft

This overdraft provision would be established with the Commonwealth Bank to provide working capital if required.

|  | 2014/2015<br>BUDGET | 2013/2014<br>Actual |
|--|---------------------|---------------------|
| Bank overdraft limit                                   |                     |                     |
| Bank overdraft used at 1 July                          | Nil                 | Nil                 |
| Increase/(decrease) in overdraft during financial year | Nil                 | Nil                 |
| Bank overdraft used at 30 June                         | Nil                 | Nil                 |
| Unused credit facility as at 30 June                   | Nil                 | Nil                 |

# City of Albany

## 2014/2015 Annual Financial Budget

REPORT ITEM CSF 101 REFERS

### Note 13 - Loan Facilities Continued

#### 13b) Loan Principal and Interest Repayments Due

| LOAN NO                              | PARTICULARS                     | INTEREST RATE % | MATURITY DATE | PRINCIPAL LIABILITY 30-Jun-13 | PRINCIPAL \$   | INTEREST \$    | PRINCIPAL LIABILITY 30-Jun-14 | PRINCIPAL \$   | INTEREST \$    | PRINCIPAL LIABILITY 30-Jun-15 |
|--------------------------------------|---------------------------------|-----------------|---------------|-------------------------------|----------------|----------------|-------------------------------|----------------|----------------|-------------------------------|
| <b><u>Community Amenities</u></b>    |                                 |                 |               |                               |                |                |                               |                |                |                               |
| 19                                   | Waste Management Infrastructure | 5.34            | 30/05/2018    | 85,984                        | 15,402         | 4,471          | 70,582                        | 16,251         | 3,622          | 54,331                        |
| 12                                   | Liquid Waste Project            | 6.93            | 28/06/2017    | 119,748                       | 26,910         | 7,954          | 92,838                        | 28,835         | 6,029          | 64,004                        |
| <b>Sub Total</b>                     |                                 |                 |               | <b>205,732</b>                | <b>42,311</b>  | <b>12,424</b>  | <b>163,420</b>                | <b>45,086</b>  | <b>9,650</b>   | <b>118,335</b>                |
| <b><u>Recreation and Culture</u></b> |                                 |                 |               |                               |                |                |                               |                |                |                               |
| 13                                   | Dive Ship                       | 6.93            | 28/06/2017    | 149,686                       | 33,637         | 9,942          | 116,049                       | 36,043         | 7,536          | 80,006                        |
| 17                                   | Library Development             | 5.34            | 30/05/2018    | 260,505                       | 46,663         | 13,545         | 213,842                       | 49,236         | 10,972         | 164,606                       |
| 18                                   | Recreation Reserves Works       | 5.34            | 30/05/2018    | 87,260                        | 15,631         | 4,537          | 71,629                        | 16,493         | 3,675          | 55,136                        |
| 30                                   | ALAC Redevelopment              | 6.35            | 28/06/2027    | 2,067,815                     | 95,326         | 131,370        | 1,972,489                     | 101,476        | 125,221        | 1,871,013                     |
| 32                                   | ALAC Redevelopment              | 7.12            | 26/06/2028    | 1,941,264                     | 75,796         | 138,300        | 1,865,468                     | 81,288         | 132,807        | 1,784,180                     |
| 37                                   | Centennial Park Stage 1         | 4.29            | 30/05/2024    | -                             | -              | -              | 2,127,000                     | 173,509        | 91,828         | 1,953,491                     |
| 33                                   | Town Square Community Space     | 4.39            | 2/04/2024     | -                             | -              | -              | 500,000                       | 40,807         | 21,787         | 459,193                       |
| 34                                   | Stirling Terrace Upgrade        | 4.39            | 2/04/2024     | -                             | -              | -              | 400,000                       | 32,645         | 17,430         | 367,355                       |
| 38                                   | Centennial Park Stage 2         | 5.00            | 30/05/2020    | -                             | -              | -              | -                             | -              | -              | 700,000                       |
| 39                                   | ALAC - Heat Exchange Unit       | 5.00            | 30/05/2020    | -                             | -              | -              | -                             | -              | -              | 520,000                       |
| <b>Sub Total</b>                     |                                 |                 |               | <b>4,506,530</b>              | <b>267,053</b> | <b>297,694</b> | <b>7,266,477</b>              | <b>531,497</b> | <b>411,256</b> | <b>7,954,980</b>              |
| <b><u>Transport</u></b>              |                                 |                 |               |                               |                |                |                               |                |                |                               |
| 21A                                  | Roadwork's - Asset Upgrade      | 7.14            | 27/06/2023    | 1,300,596                     | 92,951         | 92,244         | 1,207,645                     | 99,706         | 85,489         | 1,107,939                     |
| 22C                                  | Roadwork's - (2003)             | 4.39            | 28/06/2024    | 1,500,000                     | 127,739        | 54,847         | 1,372,261                     | 132,770        | 49,816         | 1,239,491                     |
| 23                                   | Roadwork's - 03/04              | 6.62            | 24/06/2012    | 560,147                       | 35,820         | 36,708         | 524,327                       | 38,539         | 33,990         | 485,788                       |
| 28                                   | Roadwork's - 04/05              | 5.84            | 28/06/2025    | 1,466,405                     | 87,304         | 85,601         | 1,379,101                     | 92,477         | 80,428         | 1,286,624                     |
| 29                                   | Roadwork's - 06/07              | 6.36            | 26/06/2022    | 2,663,853                     | 227,428        | 168,097        | 2,436,425                     | 242,122        | 153,403        | 2,194,303                     |
| <b>Sub Total</b>                     |                                 |                 |               | <b>7,491,001</b>              | <b>571,243</b> | <b>437,498</b> | <b>6,919,759</b>              | <b>605,614</b> | <b>403,126</b> | <b>6,314,145</b>              |

**City of Albany**  
**2014/2015 Annual Financial Budget**

REPORT ITEM CSF 101 REFERS

**Note 13 - Loan Facilities Continued**

**13b) Loan Principal and Interest Repayments Due (Cont'd)**

| LOAN NO                                     | PARTICULARS                        | INTEREST RATE % | MATURITY DATE | PRINCIPAL LIABILITY 30-Jun-13 | PRINCIPAL \$     | INTEREST \$    | PRINCIPAL LIABILITY 30-Jun-14 | PRINCIPAL \$     | INTEREST \$    | PRINCIPAL LIABILITY 30-Jun-15 |
|---|------------------------------------|-----------------|---------------|-------------------------------|------------------|----------------|-------------------------------|------------------|----------------|-------------------------------|
| <b><u>Economic Services</u></b>             |                                    |                 |               |                               |                  |                |                               |                  |                |                               |
| 3   | Saleyards                          | 6.86            | 1/01/2020     | 304,895                       | 35,256           | 20,630         | 269,639                       | 37,716           | 18,170         | 231,923                       |
| 35  | Forts Cafe/Retail Store Relocation | 4.39            | 2/04/2024     | -                             | -                | -              | 600,000                       | 48,968           | 26,145         | 551,032                       |
| 36  | Anzac Centre Memorial Gardens      | 4.39            | 2/04/2024     | -                             | -                | -              | 500,000                       | 40,807           | 21,787         | 459,193                       |
| <b>Sub Total</b>                            |                                    |                 |               | <b>304,895</b>                | <b>35,256</b>    | <b>20,630</b>  | <b>1,369,639</b>              | <b>127,491</b>   | <b>66,102</b>  | <b>1,242,148</b>              |
| <b><u>Other Property &amp; Services</u></b> |                                    |                 |               |                               |                  |                |                               |                  |                |                               |
| 25  | Admin Building 2004/05             | 5.84            | 29/04/2025    | 831,629                       | 49,512           | 48,546         | 782,117                       | 52,446           | 45,612         | 729,671                       |
| 31C   | Subdivision Funding                | 5.33            | 25/06/2014    | 1,500,000                     | 1,500,000        | 50,000         | -                             | -                | -              | -                             |
| 26d   | Admin Building 2A                  |                 | 29/05/2024    | 1,000,000                     | 149,878          | 40,518         | 850,122                       | 156,224          | 34,001         | 693,898                       |
| <b>Sub Total</b>                            |                                    |                 |               | <b>3,331,629</b>              | <b>1,699,390</b> | <b>139,064</b> | <b>1,632,239</b>              | <b>208,669</b>   | <b>79,613</b>  | <b>1,423,569</b>              |
| <b>TOTAL</b>                                |                                    |                 |               | <b>15,839,787</b>             | <b>2,615,253</b> | <b>907,311</b> | <b>17,351,534</b>             | <b>1,518,357</b> | <b>969,747</b> | <b>17,053,177</b>             |

**Reconciliation of Interest Paid**

- Borrowing Cost Expense
- Less Interest Capitalised
- Accrued Interest

| <b>Forecast<br/>2013/14</b> |
|-----------------------------|
| 907,311                     |
| (50,000)                    |
| 2,540                       |
| <b>859,851</b>              |

| <b>Budget<br/>2014/15</b> |
|---------------------------|
| 969,747                   |
| Nil                       |
| 4,321                     |
| <b>974,068</b>            |

## 2014/2015 Annual Financial Budget

## NOTE 13 - LOAN FACILITIES CONTINUED

## 13c) Loan Fund Statement

| LOAN ID. | LOAN PURPOSE | YEAR FUNDED | BALANCE 30-Jun-14<br>\$ | PROPOSED BORROWING<br>\$ | PROPOSED EXPENDITURE<br>\$ | BALANCE 30-Jun-15<br>\$ |
|----------|--------------|-------------|-------------------------|--------------------------|----------------------------|-------------------------|
|----------|--------------|-------------|-------------------------|--------------------------|----------------------------|-------------------------|

**Recreation and Culture**

|    |                               |         |           |         |           |   |
|----|-------------------------------|---------|-----------|---------|-----------|---|
| 33 | Town Square Community Space   | 2013/14 | 400,000   | -       | 400,000   | - |
| 36 | Anzac Centre Memorial Gardens | 2013/14 | 425,000   | -       | 425,000   | - |
| 37 | Centennial Park Stage 1       | 2013/14 | 1,568,924 | -       | 1,568,924 | - |
| 38 | Centennial Park Stage 2       | 2014/15 | -         | 700,000 | 700,000   | - |
| 39 | ALAC - Heat Exchange Unit     | 2014/15 | -         | 520,000 | 520,000   | - |

**Transport**

|    |                          |         |         |   |         |   |
|----|--------------------------|---------|---------|---|---------|---|
| 34 | Stirling Terrace Upgrade | 2013/14 | 100,000 | - | 100,000 | - |
|----|--------------------------|---------|---------|---|---------|---|

**Economic Services**

|    |                                    |         |         |   |         |   |
|----|------------------------------------|---------|---------|---|---------|---|
| 35 | Forts Cafe/Retail Store Relocation | 2013/14 | 515,000 | - | 515,000 | - |
|----|------------------------------------|---------|---------|---|---------|---|

**TOTALS**

|                  |                  |                  |          |
|------------------|------------------|------------------|----------|
| <b>3,008,924</b> | <b>1,220,000</b> | <b>4,228,924</b> | <b>-</b> |
|------------------|------------------|------------------|----------|

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**City of Albany**  
**2014/2015 Annual Financial Budget**

**13d) Proposed Borrowings**

Included in this budget is a proposal to borrow \$ 1,220,000  
Details of the purpose and financial arrangements are listed below.

**Loan No: 38**

Purpose: Centennial Park Stage 2  
Amount: \$ 700,000  
Financial Accommodation: Mortgage on General Funds  
Term: 6 Years  
Funding Date: June 2015  
Interest Rate: Estimated interest rate at time of draw down 4.4%  
Estimated Annual Repayments: \$ 133,198 p.a.  
Expenditure to 30/6/2015: \$ 700,000  
Unused Balance 30/6/2015: Nil

**Loan No: 39**

Purpose: ALAC - Heat Exchange Unit  
Amount: \$ 520,000  
Financial Accommodation: Mortgage on General Funds  
Term: 6 Years  
Funding Date: June 2015  
Interest Rate: Estimated interest rate at time of draw down 4.4%  
Estimated Annual Repayments: \$ 101,611 p.a.  
Expenditure to 30/6/2015: \$520,000  
Unused Balance 30/6/2015: Nil



## 2014/2015 Annual Financial Budget

## Note 14 - Reserves

## 14a) Cash Backed Reserves

| RESERVE FUND DETAILS  | 2014/2015<br>FINANCIAL<br>BUDGET | 2013/2014          |                   |                  |
|---|----------------------------------|--------------------|-------------------|------------------|
|   |                                  | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | FORECAST         |
|   | \$                               | \$                 | \$                | \$               |
| <b>Airport Reserve</b>  |                                  |                    |                   |                  |
| <i>Purpose: To facilitate the future development and improvements at the Albany Airport.</i>  |                                  |                    |                   |                  |
| Opening Balance   | 2,452,762                        | 3,276,083          | 3,276,083         | 3,743,106        |
| Transfer from Accumulated Surplus   | 4,326,687                        | 3,625,382          | 3,550,382         | 2,918,807        |
| Transfer to Accumulated Surplus   | (4,776,671)                      | (5,420,648)        | (5,420,648)       | (4,209,151)      |
| <b>Closing Balance</b>  | <b>2,002,778</b>                 | <b>1,480,817</b>   | <b>1,405,817</b>  | <b>2,452,762</b> |
| <b>Albany Entertainment Centre</b>  |                                  |                    |                   |                  |
| <i>Purpose: To provide for future funding requirements of the Albany Entertainment Centre</i> |                                  |                    |                   |                  |
| Opening Balance   | 503,195                          | 393,938            | 393,938           | 618,078          |
| Transfer from Accumulated Surplus   | 9,058                            | 7,091              | 7,091             | 7,091            |
| Transfer to Accumulated Surplus   | (150,000)                        | (176,974)          | (221,974)         | (121,974)        |
| <b>Closing Balance</b>  | <b>362,253</b>                   | <b>224,055</b>     | <b>179,055</b>    | <b>503,195</b>   |
| <b>Albany Leisure And Aquatic Centre – Synthetic Surface “Carpet” Reserve</b>                 |                                  |                    |                   |                  |
| <i>Purpose: To provide a replacement of the synthetic surface "carpet"</i>                    |                                  |                    |                   |                  |
| Opening Balance   | 161,508                          | 138,870            | 138,870           | 159,008          |
| Transfer from Accumulated Surplus   | 25,000                           | 2,500              | 2,500             | 2,500            |
| Transfer to Accumulated Surplus   | Nil                              | Nil                | Nil               | Nil              |
| <b>Closing Balance</b>  | <b>186,508</b>                   | <b>141,370</b>     | <b>141,370</b>    | <b>161,508</b>   |
| <b>Albany Classic Barriers</b>  |                                  |                    |                   |                  |
| <i>Purpose: To provide funding for the roadside barriers for the Albany Classic Event.</i>    |                                  |                    |                   |                  |
| Opening Balance   | 46,278                           | 45,496             | 45,496            | 45,459           |
| Transfer from Accumulated Surplus   | 833                              | 819                | 819               | 819              |
| Transfer to Accumulated Surplus   | Nil                              | Nil                | Nil               | Nil              |
| <b>Closing Balance</b>  | <b>47,111</b>                    | <b>46,315</b>      | <b>46,315</b>     | <b>46,278</b>    |
| <b>Anzac Centenary</b>  |                                  |                    |                   |                  |
| <i>Purpose: To provide funding for the Anzac Centenary</i>                                    |                                  |                    |                   |                  |
| Opening Balance   | 533,869                          | 239,663            | 529,555           | 529,555          |
| Transfer from Accumulated Surplus   | 9,610                            | 4,314              | 4,314             | 4,314            |
| Transfer to Accumulated Surplus   | (543,479)                        | Nil                | (305,000)         | Nil              |
| <b>Closing Balance</b>  | <b>Nil</b>                       | <b>243,977</b>     | <b>228,869</b>    | <b>533,869</b>   |

## 2014/2015 Annual Financial Budget

## Note 14 - Reserves

## 14a) Cash Backed Reserves

| RESERVE FUND DETAILS  | 2014/2015<br>FINANCIAL<br>BUDGET | 2013/2014          |                   |                |
|---|----------------------------------|--------------------|-------------------|----------------|
|   |                                  | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | FORECAST       |
|   | \$                               | \$                 | \$                | \$             |
| <b>Bayonet Head Infrastructure Reserve</b>  |                                  |                    |                   |                |
| <i>Purpose: To hold owner funding for infrastructure items and works within the Bayonet Head Outline Development Plan Area.</i>       |                                  |                    |                   |                |
| Opening Balance   | 58,460                           | 57,472             | 57,472            | 57,425         |
| Transfer from Accumulated Surplus   | 1,052                            | 1,035              | 1,035             | 1,035          |
| Transfer to Accumulated Surplus   | Nil                              | Nil                | Nil               | Nil            |
| <b>Closing Balance</b>  | <b>59,512</b>                    | <b>58,507</b>      | <b>58,507</b>     | <b>58,460</b>  |
| <b>City of Albany General Parking Reserve</b>   |                                  |                    |                   |                |
| <i>Purpose: To provide for the acquisition of land, the development of land for car parking within the Central Business District.</i> |                                  |                    |                   |                |
| Opening Balance   | 91,103                           | 89,565             | 89,565            | 89,491         |
| Transfer from Accumulated Surplus   | 1,640                            | 1,612              | 1,612             | 1,612          |
| Transfer to Accumulated Surplus   | (30,000)                         | Nil                | Nil               | Nil            |
| <b>Closing Balance</b>  | <b>62,743</b>                    | <b>91,177</b>      | <b>91,177</b>     | <b>91,103</b>  |
| <b>Emu Point Boat Pens Development Reserve</b>  |                                  |                    |                   |                |
| <i>Purpose: To provide for the development/redevelopment of the Emu Point Boat Pens.</i>  |                                  |                    |                   |                |
| Opening Balance   | 374,993                          | 402,383            | 402,383           | 375,072        |
| Transfer from Accumulated Surplus   | 6,750                            | 7,243              | 7,243             | 7,243          |
| Transfer to Accumulated Surplus   | (88,858)                         | (80,634)           | (76,180)          | (7,322)        |
| <b>Closing Balance</b>  | <b>292,885</b>                   | <b>328,992</b>     | <b>333,446</b>    | <b>374,993</b> |
| <b>Master Plan Funding Reserve</b>  |                                  |                    |                   |                |
| <i>Purpose: To provide for funding of asset master plans.</i>   |                                  |                    |                   |                |
| Opening Balance   | 390,523                          | 467,017            | 467,017           | 466,151        |
| Transfer from Accumulated Surplus   | Nil                              | 8,406              | 8,406             | 8,406          |
| Transfer to Accumulated Surplus   | (190,523)                        | (204,034)          | (284,034)         | (84,034)       |
| <b>Closing Balance</b>  | <b>200,000</b>                   | <b>271,389</b>     | <b>191,389</b>    | <b>390,523</b> |
| <b>Parks Development Reserve</b>  |                                  |                    |                   |                |
| <i>Purpose: To provide for the planning, development and enhancement of parks and park facilities.</i>                                |                                  |                    |                   |                |
| Opening Balance   | 78,308                           | 76,986             | 76,986            | 76,922         |
| Transfer from Accumulated Surplus   | 1,410                            | 1,386              | 1,386             | 1,386          |
| Transfer to Accumulated Surplus   | Nil                              | (76,049)           | (76,049)          | Nil            |
| <b>Closing Balance</b>  | <b>79,718</b>                    | <b>2,323</b>       | <b>2,323</b>      | <b>78,308</b>  |

## 2014/2015 Annual Financial Budget

## Note 14 - Reserves

## 14a) Cash Backed Reserves

| RESERVE FUND DETAILS  | 2014/2015<br>FINANCIAL<br>BUDGET | 2013/2014          |                   |                  |
|---|----------------------------------|--------------------|-------------------|------------------|
|   |                                  | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | FORECAST         |
|   | \$                               | \$                 | \$                | \$               |
| <b>Parks, Recreation Grounds &amp; Open Space Reserve</b>   |                                  |                    |                   |                  |
| <i>Purpose: For the purchase of land for parks, recreation grounds.</i>   |                                  |                    |                   |                  |
| Opening Balance   | Nil                              | 835,542            | 835,542           | 834,825          |
| Transfer from Accumulated Surplus   | Nil                              | Nil                | Nil               | Nil              |
| Transfer to Accumulated Surplus   | Nil                              | Nil                | Nil               | (834,825)        |
| <b>Closing Balance</b>  | <b>Nil</b>                       | <b>835,542</b>     | <b>835,542</b>    | <b>Nil</b>       |
| <b>Plant &amp; Equipment Reserve</b>  |                                  |                    |                   |                  |
| <i>Purpose: To provide for the future replacement of plant, and reduce dependency on loans for this purpose.</i>  |                                  |                    |                   |                  |
| Opening Balance   | 1,326,941                        | 1,178,183          | 1,178,183         | 1,289,601        |
| Transfer from Accumulated Surplus   | 500,000                          | 200,000            | 200,000           | 200,000          |
| Transfer to Accumulated Surplus   | (1,329,455)                      | (902,610)          | (902,610)         | (162,660)        |
| <b>Closing Balance</b>  | <b>497,486</b>                   | <b>475,573</b>     | <b>475,573</b>    | <b>1,326,941</b> |
| <b>Refuse Collection &amp; Waste Minimisation Reserve</b>   |                                  |                    |                   |                  |
| <i>Purpose: To receipt any annual surplus from Council's Waste Collection/Minimisation Program to provide future funding for Council's Sanitation program</i> |                                  |                    |                   |                  |
| Opening Balance   | 2,421,461                        | 106,952            | 106,952           | 833,385          |
| Transfer from Accumulated Surplus   | 6,065,661                        | 5,774,333          | 5,774,333         | 5,774,333        |
| Transfer to Accumulated Surplus   | (6,431,911)                      | (5,685,363)        | (5,686,257)       | (4,186,257)      |
| <b>Closing Balance</b>  | <b>2,055,211</b>                 | <b>195,922</b>     | <b>195,028</b>    | <b>2,421,461</b> |
| <b>Refuse Depot Reserve</b>   |                                  |                    |                   |                  |
| <i>Purpose: To facilitate the rehabilitation, redevelopment and development of refuse sites.</i>  |                                  |                    |                   |                  |
| Opening Balance   | Nil                              | 600,668            | 600,668           | 600,668          |
| Transfer from Accumulated Surplus   | Nil                              | Nil                | Nil               | Nil              |
| Transfer to Accumulated Surplus   | Nil                              | (600,668)          | (600,668)         | (600,668)        |
| <b>Closing Balance</b>  | <b>Nil</b>                       | <b>Nil</b>         | <b>Nil</b>        | <b>Nil</b>       |
| <b>Waste Management Reserve</b>   |                                  |                    |                   |                  |
| <i>Purpose: To facilitate the funding of future waste management the rehabilitation, redevelopment and development of refuse sites.</i>                       |                                  |                    |                   |                  |
| Opening Balance   | 1,263,736                        | 1,822,269          | 1,822,269         | 1,821,507        |
| Transfer from Accumulated Surplus   | 1,025,148                        | 937,118            | 937,118           | 937,118          |
| Transfer to Accumulated Surplus   | (1,796,710)                      | (1,494,889)        | (1,494,889)       | (1,494,889)      |
| <b>Closing Balance</b>  | <b>492,174</b>                   | <b>1,264,498</b>   | <b>1,264,498</b>  | <b>1,263,736</b> |
| <b>Roadwork's Reserve</b>   |                                  |                    |                   |                  |
| <i>Purpose: To facilitate the funding of road and Drainage Works Associated with Roads</i>  |                                  |                    |                   |                  |
| Opening Balance   | 896,079                          | 867,740            | 867,740           | 1,119,711        |
| Transfer from Accumulated Surplus   | 99,838                           | 138,829            | 138,829           | 138,829          |
| Transfer to Accumulated Surplus   | (479,500)                        | (430,216)          | (475,216)         | (362,461)        |
| <b>Closing Balance</b>  | <b>516,417</b>                   | <b>576,353</b>     | <b>531,353</b>    | <b>896,079</b>   |

## 2014/2015 Annual Financial Budget

## Note 14 - Reserves

## 14a) Cash Backed Reserves

| RESERVE FUND DETAILS  | 2014/2015<br>FINANCIAL<br>BUDGET | 2013/2014          |                   |                  |
|---|----------------------------------|--------------------|-------------------|------------------|
|   |                                  | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | FORECAST         |
|   | \$                               | \$                 | \$                | \$               |
| <b>Planning Reserve</b>   |                                  |                    |                   |                  |
| <i>Purpose: Carry over committed funds from prior years</i>   |                                  |                    |                   |                  |
| Opening Balance   | 521                              | 18,834             | 18,834            | 19,355           |
| Transfer from Accumulated Surplus   | Nil                              | Nil                | Nil               | Nil              |
| Transfer to Accumulated Surplus   | Nil                              | (18,834)           | (18,834)          | (18,834)         |
| <b>Closing Balance</b>  | <b>521</b>                       | <b>Nil</b>         | <b>Nil</b>        | <b>521</b>       |
| <b>Building Restoration Reserve</b>   |                                  |                    |                   |                  |
| <i>Purpose: To receipt funds for the ongoing Building Renewal and Expansion Projects.</i>                       |                                  |                    |                   |                  |
| Opening Balance   | 115,138                          | Nil                | Nil               | Nil              |
| Transfer from Accumulated Surplus   | 348,005                          | 115,138            | 115,138           | 115,138          |
| Transfer to Accumulated Surplus   | (105,000)                        | Nil                | Nil               | Nil              |
| <b>CLOSING BALANCE</b>  | <b>358,143</b>                   | <b>115,138</b>     | <b>115,138</b>    | <b>115,138</b>   |
| <b>Debt Management Reserve</b>  |                                  |                    |                   |                  |
| <i>Purpose: To receipt funds for the Long Term Debt Strategy.</i>   |                                  |                    |                   |                  |
| Opening Balance   | 2,998,803                        | Nil                | Nil               | Nil              |
| Transfer from Accumulated Surplus   | 462,342                          | 2,375,000          | 2,375,000         | 2,998,803        |
| Transfer to Accumulated Surplus   | (860,713)                        | Nil                | Nil               | Nil              |
| <b>CLOSING BALANCE</b>  | <b>2,600,432</b>                 | <b>2,375,000</b>   | <b>2,375,000</b>  | <b>2,998,803</b> |
| <b>Coastal Management Reserve</b>   |                                  |                    |                   |                  |
| <i>Purpose: To receipt funds to facilitate future coastal works.</i>  |                                  |                    |                   |                  |
| Opening Balance   | 253,500                          | Nil                | Nil               | Nil              |
| Transfer from Accumulated Surplus   | Nil                              | 253,500            | 253,500           | 253,500          |
| Transfer to Accumulated Surplus   | (100,000)                        | Nil                | Nil               | Nil              |
| <b>CLOSING BALANCE</b>  | <b>153,500</b>                   | <b>253,500</b>     | <b>253,500</b>    | <b>253,500</b>   |
| <b>Information Technology Reserve</b>   |                                  |                    |                   |                  |
| <i>Purpose: To receipt funds for the Long Term Information technology changes and licensing.</i>                |                                  |                    |                   |                  |
| Opening Balance   | 200,000                          | Nil                | Nil               | Nil              |
| Transfer from Accumulated Surplus   | 19,900                           | 187,089            | 187,089           | 200,000          |
| Transfer to Accumulated Surplus   | (151,710)                        | Nil                | Nil               | Nil              |
| <b>CLOSING BALANCE</b>  | <b>68,190</b>                    | <b>187,089</b>     | <b>187,089</b>    | <b>200,000</b>   |
| <b>Unspent Grants and Contributions Reserve</b>   |                                  |                    |                   |                  |
| <i>Purpose: To receipt grant funds which are unspent at year end to be expended in a future financial year.</i> |                                  |                    |                   |                  |
| Opening Balance   | 152,710                          | Nil                | Nil               | Nil              |
| Transfer from Accumulated Surplus   | Nil                              | Nil                | Nil               | 152,710          |
| Transfer to Accumulated Surplus   | (152,710)                        | Nil                | Nil               | Nil              |
| <b>CLOSING BALANCE</b>  | <b>Nil</b>                       | <b>Nil</b>         | <b>Nil</b>        | <b>152,710</b>   |

REPORT ITEM CSF 101 REFERS

# City of Albany

## 2014/2015 Annual Financial Budget

### Note 14 - Reserves

#### 14a) Cash Backed Reserves

| RESERVE FUND DETAILS | 2014/2015<br>FINANCIAL<br>BUDGET | 2013/2014          |                   |          |
|----------------------|----------------------------------|--------------------|-------------------|----------|
|                      |                                  | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | FORECAST |
|                      | \$                               | \$                 | \$                | \$       |

#### Land Acquisition Reserve

*Purpose: To receipt proceeds from the sale of land to acquire strategic parcels of land in a future financial year.*

|                                   |               |            |            |            |
|-----------------------------------|---------------|------------|------------|------------|
| Opening Balance                   | Nil           | Nil        | Nil        | Nil        |
| Transfer from Accumulated Surplus | 97,000        | Nil        | Nil        | Nil        |
| Transfer to Accumulated Surplus   | Nil           | Nil        | Nil        | Nil        |
| <b>CLOSING BALANCE</b>            | <b>97,000</b> | <b>Nil</b> | <b>Nil</b> | <b>Nil</b> |

#### National Anzac Centre Reserve

*Purpose: To receipt funds for the ongoing Management and Building Renewal for (AIC).*

|                                   |              |            |            |            |
|-----------------------------------|--------------|------------|------------|------------|
| Opening Balance                   | Nil          | Nil        | Nil        | Nil        |
| Transfer from Accumulated Surplus | 5,000        | Nil        | Nil        | Nil        |
| Transfer to Accumulated Surplus   | Nil          | Nil        | Nil        | Nil        |
| <b>CLOSING BALANCE</b>            | <b>5,000</b> | <b>Nil</b> | <b>Nil</b> | <b>Nil</b> |

#### Parks and Recreation Grounds

*Purpose: To facilitate the funding of Future Works Associated with Parks and Recreation Grounds*

|                                   |              |            |            |            |
|-----------------------------------|--------------|------------|------------|------------|
| Opening Balance                   | Nil          | Nil        | Nil        | Nil        |
| Transfer from Accumulated Surplus | 5,000        | Nil        | Nil        | Nil        |
| Transfer to Accumulated Surplus   | Nil          | Nil        | Nil        | Nil        |
| <b>CLOSING BALANCE</b>            | <b>5,000</b> | <b>Nil</b> | <b>Nil</b> | <b>Nil</b> |

#### Capital Seed Funding for Sporting Clubs

*Purpose: To receipt funds which are unspent at year end to be expended in a future financial year.*

|                                   |               |            |            |            |
|-----------------------------------|---------------|------------|------------|------------|
| Opening Balance                   | Nil           | Nil        | Nil        | Nil        |
| Transfer from Accumulated Surplus | 60,000        | Nil        | Nil        | Nil        |
| Transfer to Accumulated Surplus   | Nil           | Nil        | Nil        | Nil        |
| <b>CLOSING BALANCE</b>            | <b>60,000</b> | <b>Nil</b> | <b>Nil</b> | <b>Nil</b> |

#### Summary

|  |                   |                  |                  |                   |
|--|-------------------|------------------|------------------|-------------------|
| Opening Balance as at 30th June          | 14,319,888        | 10,617,662       | 10,907,555       | 12,679,319        |
| Total transfers from Accumulated Surplus | 13,069,934        | 13,640,795       | 13,565,795       | 13,723,644        |
| Total transfers to Accumulated Surplus   | (17,187,240)      | (15,090,919)     | (15,562,359)     | (12,083,075)      |
| <b>Total Reserves as at 30th June</b>    | <b>10,202,581</b> | <b>9,167,538</b> | <b>8,910,990</b> | <b>14,319,888</b> |

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

**City of Albany**  
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REPORT ITEM CSF 101 REFERS

**Note 15 - Projects Carried Forward**

| GENERAL<br>LEDGER<br>JOB | 2013/2014 | FORECAST  | 2014/2015 | FUNDING   |       |          |            |      |
|--------------------------|-----------|-----------|-----------|-----------|-------|----------|------------|------|
|                          | CURRENT   | 30-Jun-14 | CARRIED   | Municipal | Grant | Reserves | Restricted | Loan |
|                          | BUDGET    |           | FORWARD   |           |       |          |            |      |
|                          | \$        | \$        | \$        | \$        | \$    | \$       | \$         | \$   |

Included in the 2014/2015 Budget are the following uncompleted 2013/2014 projects carried forward. Balances shown as forecast at the time of budget preparation and are subject to final adjustments pending the finalisation of the 2013/2014 Financial Statements.

**OFFICE of CEO**

**Major Projects**

|         |   |           |           |         |         |  |         |  |
|---------|---|-----------|-----------|---------|---------|--|---------|--|
| 12604.* | Mt Clarence Enhancement Project                   | 5,324,971 | 5,197,602 | 127,369 | 127,369 |  |         |  |
| 71512.* | Emu Point to Middleton Beach Coastal Monitoring   | 116,101   | 19,042    | 97,059  | 97,059  |  |         |  |
| 11502.* | Emu Point Coastal Protection (12/13)              | 52,607    | 47,607    | 5,000   | 5,000   |  |         |  |
| 71642.* | Living Stream                                     | 29,682    | 11,725    | 17,957  | 17,957  |  |         |  |
| 10084.* | Princess Royal Fortress Cafe                      | 600,000   | 85,000    | 515,000 | -       |  | 515,000 |  |
| 12014.* | Princess Royal Fortress Memorial Garden           | 500,000   | 75,000    | 425,000 | -       |  | 425,000 |  |
| 12644.* | Mt Adelaide Heritage Park (Net of Grant Budgeted) | 200,000   | -         | 200,000 | 200,000 |  |         |  |
| 71672.* | Mt. Adelaide Development Plan                     | 130,000   | 90,000    | 40,000  | 40,000  |  |         |  |
| 76637.* | Anzac Centenary                                   | 192,257   | 130,141   | 62,116  | 62,116  |  |         |  |

**DIRECTOR OF COMMUNITY SERVICES**

**Library Services**

|           |                              |        |        |        |        |  |  |  |
|-----------|------------------------------|--------|--------|--------|--------|--|--|--|
| 36452.225 | Library Computer Maintenance | 40,950 | 18,822 | 22,128 | 22,128 |  |  |  |
|-----------|------------------------------|--------|--------|--------|--------|--|--|--|

**Community Services**

|         |  |        |        |        |        |  |  |  |
|---------|--|--------|--------|--------|--------|--|--|--|
| 75452.* | Verve Energy (Community Funding)       | 31,682 | 19,703 | 11,979 | 11,979 |  |  |  |
| 71207.* | Community Funding                      | 55,000 | 18,464 | 36,536 | 36,536 |  |  |  |
| 71007.* | Event Minor Sponsorship                | 30,000 | 22,075 | 7,925  | 7,925  |  |  |  |
| 73687.* | Support for Local Tourism Organisation | 30,000 | -      | 30,000 | 30,000 |  |  |  |

**Recreation**

|         |                         |           |           |         |        |       |         |  |
|---------|-------------------------|-----------|-----------|---------|--------|-------|---------|--|
| 78216.* | Trails Strategic Plan   | 80,000    | 45,057    | 34,943  | 28,929 | 6,014 |         |  |
| 18694.* | Centennial Park Upgrade | 2,149,600 | 1,268,941 | 880,659 | -      |       | 880,659 |  |

**Airport**

|         |                                       |           |           |           |   |           |         |  |
|---------|---------------------------------------|-----------|-----------|-----------|---|-----------|---------|--|
| 13854.* | Airport Capital Building Improvements | 2,410,000 | 1,300,349 | 1,109,651 | - | 1,109,651 |         |  |
| 13864.* | Airport CASA Jet Compliance           | 1,900,000 | 1,798,154 | 101,846   | - |           | 101,846 |  |

**City of Albany**  
**2014/2015 Annual Financial Budget**

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**Note 15 - Projects Carried Forward**

| <b>GENERAL<br/>LEDGER<br/>JOB</b>              |   | <b>2013/2014<br/>CURRENT<br/>BUDGET</b> | <b>FORECAST<br/>30-Jun-14</b> | <b>2014/2015<br/>CARRIED<br/>FORWARD</b> | <b>FUNDING</b>          |                     |                        |                          |                    |
|--|---|---|-------------------------------|--|-------------------------|---------------------|------------------------|--------------------------|--------------------|
|  |   | <b>\$</b>                               | <b>\$</b>                     | <b>\$</b>                                | <b>Municipal<br/>\$</b> | <b>Grant<br/>\$</b> | <b>Reserves<br/>\$</b> | <b>Restricted<br/>\$</b> | <b>Loan<br/>\$</b> |
| <b><u>DIRECTOR OF DEVELOPMENT SERVICES</u></b> |   |   |                               |  |                         |                     |                        |                          |                    |
| <b>Planning</b>                                |   |   |                               |  |                         |                     |                        |                          |                    |
| 73752.*  | Yakamia Structure Plan                            | 20,000                                  | -                             | 20,000                                   | 20,000                  |                     |                        |                          |                    |
| 73792.*  | South Lockyer Structure Plan (Contribution Plan)  | 20,000                                  | -                             | 20,000                                   | 20,000                  |                     |                        |                          |                    |
| 71577.*  | Review of Commercial Land                         | 20,000                                  | -                             | 20,000                                   | 20,000                  |                     |                        |                          |                    |
| <b>Rangers</b>                                 |   |   |                               |  |                         |                     |                        |                          |                    |
| 16344.*  | Cattery Building                                  | 15,000                                  | -                             | 15,000                                   | 15,000                  |                     |                        |                          |                    |
| 14944.*  | Fire Equipment                                    | 60,000                                  | 32,968                        | 27,032                                   | 27,032                  |                     |                        |                          |                    |
| 71177.*  | Cat Sterilisation                                 | 28,600                                  | 1,515                         | 27,085                                   | 27,085                  |                     |                        |                          |                    |
| <b><u>DIRECTOR OF WORKS AND SERVICES</u></b>   |   |   |                               |  |                         |                     |                        |                          |                    |
| <b>Drainage</b>                                |   |   |                               |  |                         |                     |                        |                          |                    |
| 3213   | Proudlove Pde/Uwa Building/Stirling Tce           | 70,000                                  | 581                           | 69,419                                   | 69,419                  |                     |                        |                          |                    |
| 3210   | Cull Park Catchment Stage 2                       | 80,000                                  | 60,000                        | 20,000                                   | 20,000                  |                     |                        |                          |                    |
| 3212   | Lower Barnesby Drive Upgrade Driveway Culvert     | 1,125,000                               | 1,020,000                     | 105,000                                  | 105,000                 |                     |                        |                          |                    |
| 3320   | Sleeman Ave Mitigation Works                      | 130,000                                 | 43,000                        | 87,000                                   | 87,000                  |                     |                        |                          |                    |
| 3207   | North Rd Drainage Project                         | 687,583                                 | 575,166                       | 112,417                                  | 112,417                 |                     |                        |                          |                    |
| <b>Roadwork's</b>                              |   |   |                               |  |                         |                     |                        |                          |                    |
| 3298   | Stirling Terrace Upgrade                          | 700,000                                 | 500,000                       | 200,000                                  | -                       | 100,000             |                        | 100,000                  |                    |
| 8365   | Perkins Beach Rd (Slk 0.44-1.73) (100% R)         | 45,670                                  | 1,000                         | 44,670                                   | 44,670                  |                     |                        |                          |                    |
| 8392   | Scrub Bird Rd (Slk 0.18-0.6) (100% R)             | 30,004                                  | 439                           | 29,565                                   | 29,565                  |                     |                        |                          |                    |
| 3224   | Frenchman/Princess Intersection (SLK 3.37 - 3.55) | 230,000                                 | 180,000                       | 50,000                                   | 50,000                  |                     |                        |                          |                    |
| 3233   | Millbrook Rd (SLK 5.30 - 6.90)                    | 567,000                                 | 535,000                       | 32,000                                   | 32,000                  |                     |                        |                          |                    |
| 3236   | Pfeiffer Rd (SLK 20.02-22.44)                     | 390,000                                 | 200,000                       | 190,000                                  | 190,000                 |                     |                        |                          |                    |
| <b>Paths</b>                                   |   |   |                               |  |                         |                     |                        |                          |                    |
| 3253   | Nanarup Rd Foreshore Trail - Stage 1              | 160,000                                 | 30,000                        | 130,000                                  | 130,000                 |                     |                        |                          |                    |
| 9723   | Minna Street                                      | 90,000                                  | -                             | 90,000                                   | 90,000                  |                     |                        |                          |                    |
| 3294   | Emu Point Dr - Wollaston to Clark                 | 600,000                                 | 370,000                       | 230,000                                  | -                       | 230,000             |                        |                          |                    |

**City of Albany**  
**2014/2015 Annual Financial Budget**

REPORT ITEM CSF 101 REFERS

**Note 15 - Projects Carried Forward**

| <b>GENERAL<br/>LEDGER<br/>JOB</b>                     |  | <b>2013/2014<br/>CURRENT<br/>BUDGET</b> | <b>FORECAST<br/>30-Jun-14</b> | <b>2014/2015<br/>CARRIED<br/>FORWARD</b> | <b>FUNDING</b>          |                     |                        |                          |                    |
|---|--|---|-------------------------------|--|-------------------------|---------------------|------------------------|--------------------------|--------------------|
|   |  | <b>\$</b>                               | <b>\$</b>                     | <b>\$</b>                                | <b>Municipal<br/>\$</b> | <b>Grant<br/>\$</b> | <b>Reserves<br/>\$</b> | <b>Restricted<br/>\$</b> | <b>Loan<br/>\$</b> |
| <b><u>DIRECTOR OF WORKS AND SERVICES (Cont'd)</u></b> |  |   |                               |  |                         |                     |                        |                          |                    |
| <b>Bridges</b>  |  |   |                               |  |                         |                     |                        |                          |                    |
| 73062.*   | Hunton Rd Bridge - Investigation                   | 114,000                                 | 11,030                        | 102,970                                  | 102,970                 |                     |                        |                          |                    |
| 3247  | Lower King - King River Bridge 4630                | 81,000                                  | -                             | 81,000                                   | -                       |                     | 81,000                 |                          |                    |
| <b>Waste</b>  |  |   |                               |  |                         |                     |                        |                          |                    |
| 3161  | Waste OSH Work Environment Improvements            | 67,978                                  | -                             | 67,978                                   | -                       |                     | 67,978                 |                          |                    |
| 3286  | Hanrahan Site - Access Roads & Carparks            | 100,000                                 | 4,268                         | 95,732                                   | -                       |                     | 95,732                 |                          |                    |
| 3282  | Concrete Hardstand For Recyclable Materials        | 50,000                                  | -                             | 50,000                                   | -                       |                     | 50,000                 |                          |                    |
| 3287  | Hanrahan Site - Construct Leachate Drainage Syster | 650,000                                 | 300,000                       | 350,000                                  | -                       |                     | 350,000                |                          |                    |
| <b>Coastal and Foreshore</b>                          |  |   |                               |  |                         |                     |                        |                          |                    |
| 10054.*   | Emu Point Boat Pens Upgrade                        | 76,180                                  | 7,322                         | 68,858                                   | -                       |                     | 68,858                 |                          |                    |
|   | Emu Point Coastal Works                            |   |                               | -  | -                       |                     |                        |                          |                    |
| <b>Reserves Projects</b>                              |  |   |                               |  |                         |                     |                        |                          |                    |
| 3266  | Town Square Development                            | 1,075,000                               | 250,000                       | 825,000                                  | 75,000                  | 350,000             |                        | 400,000                  |                    |
| 3265  | North Rd/Albany Hway Median Strip                  | 200,000                                 | 108,000                       | 92,000                                   | 92,000                  |                     |                        |                          |                    |
| 8076  | Upgrade Mills Park                                 | 70,854                                  | 54,882                        | 15,972                                   | 9,274                   | 6,698               |                        |                          |                    |
| 3257  | Bettys Beach Reserve - Upgrade tracks              | 40,000                                  | 5,700                         | 34,300                                   | 34,300                  |                     |                        |                          |                    |
| 3260  | Whaling Cove - Upgrade toilet and day use area     | 30,000                                  | 19,478                        | 10,522                                   | 10,522                  |                     |                        |                          |                    |
| 3324  | Cheyne's Beach - Upgrade 4WD tracks                | 62,400                                  | -                             | 62,400                                   | 62,400                  |                     |                        |                          |                    |
| 78622.*   | Coastal Reserves Enhancement Planning              | 95,000                                  | 85,000                        | 10,000                                   | 10,000                  |                     |                        |                          |                    |
| 3297  | Rehabilitation of Miniup Park Motocross Track      | 20,000                                  | 7,500                         | 12,500                                   | 12,500                  |                     |                        |                          |                    |
| <b>Buildings</b>                                      |  |   |                               |  |                         |                     |                        |                          |                    |
| 3276  | Westrail Barracks                                  | 469,000                                 | 288,489                       | 180,511                                  | 154,154                 | 26,357              |                        |                          |                    |
| 3273  | Eyre Park - Refurbishment Toilet                   | 15,000                                  | 350                           | 14,650                                   | 14,650                  |                     |                        |                          |                    |
| 3277  | Women's Rest Centre Refurbishment of Toilets       | 80,000                                  | -                             | 80,000                                   | 80,000                  |                     |                        |                          |                    |
| 71752.*   | Organisational Security Key Changeover             | 30,000                                  | 9,732                         | 20,268                                   | 20,268                  |                     |                        |                          |                    |



**City of Albany**  
**2014/2015 Annual Financial Budget**

REPORT ITEM CSF 101 REFERS

**Note 15 - Projects Carried Forward**

| <b>GENERAL<br/>LEDGER<br/>JOB</b> |                               | <b>2013/2014<br/>CURRENT<br/>BUDGET</b> | <b>FORECAST<br/>30-Jun-14</b> | <b>2014/2015<br/>CARRIED<br/>FORWARD</b> | <b>FUNDING</b>          |                     |                        |                          |                    |
|-----------------------------------|-------------------------------|---|-------------------------------|--|-------------------------|---------------------|------------------------|--------------------------|--------------------|
|                                   |                               | <b>\$</b>                               | <b>\$</b>                     | <b>\$</b>                                | <b>Municipal<br/>\$</b> | <b>Grant<br/>\$</b> | <b>Reserves<br/>\$</b> | <b>Restricted<br/>\$</b> | <b>Loan<br/>\$</b> |
| <b><u>CORPORATE SERVICES</u></b>  |                               |   |                               |  |                         |                     |                        |                          |                    |
| <b>Information Technology</b>     |                               |   |                               |  |                         |                     |                        |                          |                    |
| 10664.*                           | IT Computer Hardware          | 458,895                                 | 160,754                       | 298,141                                  | 298,141                 |                     |                        |                          |                    |
| 16334.*                           | Administration Building Fence | 45,000                                  | -                             | 45,000                                   | 45,000                  |                     |                        |                          |                    |
| <b>Land &amp; Heritage</b>        |                               |   |                               |  |                         |                     |                        |                          |                    |
| 15434.*                           | Land Acquisition              | 110,741                                 | 7,043                         | 103,698                                  | 103,698                 |                     |                        |                          |                    |
| 15444.*                           | Land Tenure Requirements      | 175,000                                 | 29,746                        | 145,254                                  | 145,254                 |                     |                        |                          |                    |
| <b>TOTAL</b>                      |                               |   |                               | <b>8,011,110</b>                         | <b>3,046,317</b>        | <b>1,828,720</b>    | <b>815,414</b>         | <b>2,320,659</b>         | <b>-</b>           |

## 2014/2015 Annual Financial Budget

## Note 16 - Current Position - Reconciliation Of Opening Funds

|  | Estimated Balance<br>as at 1 July 2015 |                   | Estimated Balance<br>as at 1 July 2014 |                   |
|--|--|-------------------|--|-------------------|
|  | \$                                     | \$                | \$                                     | \$                |
| <b>Current Assets</b>                            |  |                   |  |                   |
| Cash and Cash Equivalents                        | 13,464,603                             |                   | 24,837,477                             |                   |
| Trade and Other Receivables                      | 2,077,883                              |                   | 2,359,182                              |                   |
| Inventories                                      | 472,000                                |                   | 472,000                                |                   |
| Other Financial Assets                           | 398,602                                |                   | 658,500                                |                   |
| <b>Total Current Assets</b>                      |  | <b>16,413,088</b> |  | <b>28,327,159</b> |
| <b>Current Liabilities</b>                       |  |                   |  |                   |
| Trade and Other Payables                         | 3,061,803                              |                   | 3,875,000                              |                   |
| Provisions                                       | 2,750,101                              |                   | 2,700,101                              |                   |
| Current Portion of Long -<br>- Term Borrowings   | 1,784,496                              |                   | 1,518,357                              |                   |
| <b>Total Current Liabilities</b>                 |  | <b>7,596,401</b>  |  | <b>8,093,458</b>  |
| <b>Net Current Asset Position</b>                |  | <b>8,816,687</b>  |  | <b>20,233,701</b> |
| <b>Adjustments</b>                               |  |                   |  |                   |
| <b>Add back</b>                                  |  |                   |  |                   |
| Loan Borrowings                                  |  | 1,784,496         |  | 1,518,357         |
| LSL Cashed Back Within Restricted Cash           |  |                   |  |                   |
| <b>Less</b>                                      |  |                   |  |                   |
| Cash Backed Reserves                             |  | 10,202,581        |  | 14,319,888        |
| Unspent Loans                                    |  | -                 |  | 3,008,924         |
| Self Supporting Loans                            |  | -                 |  | -                 |
| Land held for Resale                             |  | 398,602           |  | 658,500           |
| <b>Estimated Opening Funds Surplus/(Deficit)</b> |  | <b>Nil</b>        |  | <b>3,764,746</b>  |

REPORT ITEM CSF 101 REFERS

# City of Albany

## 2014/2015 Annual Financial Budget

### Note 17 - Trading Undertakings

No trading undertakings will be commenced for the City of Albany in the 2014/2015 financial year.

### Note 18 - Major Trading Undertakings

No major trading undertakings will be commenced for the City of Albany in the 2014/2015 financial year.

### Note 19 - Major Land Transactions

#### Cull Road Subdivision

##### (a) Details

As at 30 June 2014, 11 lots remain unsold.

No further development costs are anticipated to be spent on this development.

The remaining loan attached to the development will be fully paid during 2014/15.

|                               | 2014/15<br>Budget<br>\$ | 2013/14<br>Forecast<br>\$ |
|-------------------------------|-------------------------|---------------------------|
| (b) Current year transactions |                         |                           |
| <b>Operating Income</b>       |                         |                           |
| - Profit/(Loss) on sale       | (36,974)                | (104,448)                 |
| <b>Capital Income</b>         |                         |                           |
| - Sale Proceeds               | 170,000                 | 309,500                   |
| <b>Capital Expenditure</b>    |                         |                           |
| - Purchase of Land            | 0                       | 0                         |
| - Development Costs           | 0                       | 0                         |
|                               | <u>0</u>                | <u>0</u>                  |

##### (c) Expected Future Cash Flows

|                       | 2014/15<br>\$  | 2015/16<br>\$  | 2016/17<br>\$  | 2017/18<br>\$  | 2018/19<br>\$  | Total<br>\$    |
|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Cash Outflows</b>  |                |                |                |                |                |                |
| - Development Costs   | 0              | 0              | 0              | 0              | 0              | 0              |
| - Loan Repayments     | 0              | 0              | 0              | 0              | 0              | 0              |
|                       | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>0</u>       |
| <b>Cash Inflows</b>   |                |                |                |                |                |                |
| - Loan Proceeds       | 0              | 0              | 0              | 0              | 0              | 0              |
| - Sale Proceeds       | 170,000        | 170,000        | 170,000        | 170,000        | 200,000        | 880,000        |
|                       | <u>170,000</u> | <u>170,000</u> | <u>170,000</u> | <u>170,000</u> | <u>200,000</u> | <u>880,000</u> |
| <b>Net Cash Flows</b> | <u>170,000</u> | <u>170,000</u> | <u>170,000</u> | <u>170,000</u> | <u>200,000</u> | <u>880,000</u> |

## 2014/2015 Annual Financial Budget

## Note 20 - Trust Funds

Estimated movement in funds held over which the City of Albany has no control and which are not included in the financial statements are as follows:

|  | <b>Balance<br/>1/07/2014</b> | <b>Estimated<br/>Amounts<br/>Received</b> | <b>Estimated<br/>Amounts<br/>Paid</b> | <b>Estimated<br/>Balance<br/>30/06/2015</b> |
|--|------------------------------|---|---------------------------------------|---|
|  | <b>\$</b>                    | <b>\$</b>                                 | <b>\$</b>                             | <b>\$</b>                                   |
| Amity Trust                            | 31,302                       | -   | -                                     | 31,302                                      |
| Public Open Space Contributions        | 754,547                      | -   | 195,000                               | 559,547                                     |
| Point King Lighthouse                  | 1,980                        | -   | -                                     | 1,980                                       |
| Recycling Committee                    | 3,871                        | -   | -                                     | 3,871                                       |
| Auspiced Grants                        | 1,186                        | 1,500                                     | 1,500                                 | 1,186                                       |
| Commission Sales Albany Visitor Centre | 190,000                      | 1,800,000                                 | 1,790,000                             | 200,000                                     |
|  | <b>1,660,623</b>             | <b>303,483</b>                            | <b>218,823</b>                        | <b>1,745,283</b>                            |

## **Supplementary and Supporting Information**

DRAFT

## CITY OF ALBANY Fees and Charges 2014 - 2015

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| Schedule of Fees and Charges   | Total Cost (GST Inc)<br>2013/2014 Budget | Charge<br>Type | Unit Charge            | Charge (Exc GST)<br>2014/2015 | GST (if applicable)<br>10% | Total Cost 2014/15<br>(GST Inclusive) |
|--|--|----------------|------------------------|-------------------------------|----------------------------|---------------------------------------|
| <b>Airport</b>   |  |                |                        |                               |                            |                                       |
| <b>Landing Fees</b>  |  |                |                        |                               |                            |                                       |
| 0 - 1500 kg  | 11.00                                    | Council        | Per 1000kg per day     | 10.36                         | 1.04                       | 11.40                                 |
| 1500 - 3000 kg   | 11.00                                    | Council        | Per 1000kg per day     | 10.36                         | 1.04                       | 11.40                                 |
| 3000 - 5000 kg   | 15.00                                    | Council        | Per 1000kg per landing | 14.18                         | 1.42                       | 15.60                                 |
| 5000 - 15000 kg  | 20.00                                    | Council        | Per 1000kg per landing | 18.91                         | 1.89                       | 20.80                                 |
| Over 15000 kg  | 24.00                                    | Council        | Per 1000kg per landing | 22.73                         | 2.27                       | 25.00                                 |
| <b>Landing fee option</b>  |  |                |                        |                               |                            |                                       |
| <b>Local non commercial</b>  |  |                |                        |                               |                            |                                       |
| Annual fee per aircraft - 0 - 3000kg   | 180.00                                   | Council        | Annual                 | 170.18                        | 17.02                      | 187.20                                |
| <b>Local commercial</b>  |  |                |                        |                               |                            |                                       |
| Annual fee per aircraft - 0 - 3000kg   |  |                | Annual                 | 590.91                        | 59.09                      | 650.00                                |
| <b>RPT Aircraft - Passenger Levy</b>   |  |                |                        |                               |                            |                                       |
| Adults   | 39.00                                    | Council        | Per Person             | 36.91                         | 3.69                       | 40.60                                 |
| Children   | 29.50                                    | Council        | Per Person             | 27.91                         | 2.79                       | 30.70                                 |
| <b>General Aviation Parking</b>  |  |                |                        |                               |                            |                                       |
|  | 5.50                                     | Council        | > 7 days - per day     | 5.18                          | 0.52                       | 5.70                                  |
| <b>Refueller after hours call out fee</b>  |  |                |                        |                               |                            |                                       |
|  | 121.00                                   | Council        |                        | 114.36                        | 11.44                      | 125.80                                |
| <b>Security gate swipecard replacement</b>   |  |                |                        |                               |                            |                                       |
|  | 44.00                                    | Council        |                        | 41.64                         | 4.16                       | 45.80                                 |
| <b>Conference Room Hire</b>  |  |                |                        |                               |                            |                                       |
| Non Profit group   | 33.00                                    | Council        | Per 3 Hour Block       | -                             | 0.00                       | 0.00                                  |
| Profit group   | 66.00                                    | Council        | Per 3 Hour Block       | -                             | 0.00                       | 0.00                                  |
| <b>ILA Training Touch and Goes and/or Approach</b>                                   |  |                |                        |                               |                            |                                       |
|  | 110.00                                   | Council        |                        | 104.00                        | 10.40                      | 114.40                                |
| <b>Charter Aircraft - Passenger Levy</b>   |  |                |                        |                               |                            |                                       |
| Security screening provided  | 39.00                                    | Council        | Per Person             | 36.91                         | 3.69                       | 40.60                                 |
| NO security screening provided   | 19.00                                    | Council        | Per Person             | 18.00                         | 1.80                       | 19.80                                 |
| <b>Public Vehicle Parking fees</b>   |  |                |                        |                               |                            |                                       |
| Long term parking (first 4 hrs free) - vehicles, motorcycles per day or part thereof |  |                | Per Day                | 4.00                          | 0.40                       | 4.40                                  |
| Lost parking validation ticket   |  |                |                        | 45.00                         | 4.50                       | 49.50                                 |
| <b>Albany Leisure and Aquatic Centre</b>   |  |                |                        |                               |                            |                                       |
| <b>AQUATICS</b>  |  |                |                        |                               |                            |                                       |
| <b>Entry Fees</b>  |  |                |                        |                               |                            |                                       |
| Adult  | 5.70                                     | Council        | Per Visit              | 5.45                          | 0.55                       | 6.00                                  |
| Child (3-16yrs)  | 4.20                                     | Council        | Per Visit              | 4.00                          | 0.40                       | 4.40                                  |
| Child (0-3yrs)   | Free                                     | Council        | Per Visit              |                               |                            | Free                                  |
| Concession Card Holder (pensioner and senior)  | 4.50                                     | Council        | Per Visit              | 4.27                          | 0.43                       | 4.70                                  |
| Spectator  | Free                                     | Council        | Per Visit              |                               |                            | Free                                  |
| Family Pass (2 x Adult, 2 x Child)   | 16.00                                    | Council        | Per Visit              | 15.45                         | 1.55                       | 17.00                                 |
| Family pass add. child   | 2.60                                     | Council        | Per Visit              | 2.45                          | 0.25                       | 2.70                                  |
| Adult: Swim/Sauna/Spa  | 9.00                                     | Council        | Per Visit              | 8.64                          | 0.86                       | 9.50                                  |
| Concession: Swim/Sauna/Spa   | 7.40                                     | Council        | Per Visit              | 7.09                          | 0.71                       | 7.80                                  |
| School Groups: Interm 9-3pm Swim Lessons & Non Exclusive Use                         | 3.20                                     | Council        | Per Visit              | 3.09                          | 0.31                       | 3.40                                  |
| <b>Multi-Passes</b>  |  |                |                        |                               |                            |                                       |
| Adult: 10 Swims  | 51.30                                    | Council        |                        | 49.09                         | 4.91                       | 54.00                                 |
| Child - 10 Swims   | 37.80                                    | Council        |                        | 36.00                         | 3.60                       | 39.60                                 |
| Concession - 10 Swims  | 40.50                                    | Council        |                        | 38.45                         | 3.85                       | 42.30                                 |
| Adult: 10 Swim/Sauna/Spa   | 81.00                                    | Council        |                        | 77.73                         | 7.77                       | 85.50                                 |
| Concession: 10 Swim/Sauna/Spa  | 66.60                                    | Council        |                        | 63.82                         | 6.38                       | 70.20                                 |
| <b>Aquatic Membership</b>  |  |                |                        |                               |                            |                                       |
| Adult  |  |                |                        |                               |                            |                                       |
| Monthly direct debit (now 4 weekly)  | 41.00                                    | Council        | Per month              | 39.09                         | 3.91                       | 43.00                                 |
| 3 Month  | 243.00                                   | Council        |                        | 231.82                        | 23.18                      | 255.00                                |
| 6 Month  | 354.00                                   | Council        |                        | 336.36                        | 33.64                      | 370.00                                |
| 12 Month   | 492.00                                   | Council        |                        | 469.09                        | 46.91                      | 516.00                                |
| Child  |  |                |                        |                               |                            |                                       |
| Monthly direct debit (now 4 weekly)  | 31.00                                    | Council        | Per month              | 29.55                         | 2.95                       | 32.50                                 |

| Schedule of Fees and Charges  | Total Cost (GST Inc)<br>2013/2014 Budget | Charge<br>Type | Unit Charge           | Charge (Exc GST)<br>2014/2015 | GST (if applicable)<br>10% | Total Cost 2014/15<br>(GST Inclusive) |
|---|--|----------------|-----------------------|-------------------------------|----------------------------|---------------------------------------|
| <b>Albany Leisure and Aquatic Centre (cont.)</b>                                      |  |                |                       |                               |                            |                                       |
| <b>Aquatic Membership</b>   |  |                |                       |                               |                            |                                       |
| 3 Month   | 178.00                                   | Council        |                       | 170.00                        | 17.00                      | 187.00                                |
| 6 Month   | 260.00                                   | Council        |                       | 248.18                        | 24.82                      | 273.00                                |
| 12 Month  | 365.00                                   | Council        |                       | 348.18                        | 34.82                      | 383.00                                |
| Concession & FIFO   |  |                |                       |                               |                            |                                       |
| Monthly direct debit (now 4 weekly)   | 33.00                                    | Council        | Per month             | 31.82                         | 3.18                       | 35.00                                 |
| 3 Month   | 193.00                                   | Council        |                       | 183.64                        | 18.36                      | 202.00                                |
| 6 Month   | 282.00                                   | Council        |                       | 269.09                        | 26.91                      | 296.00                                |
| 12 Month  | 396.00                                   | Council        |                       | 377.27                        | 37.73                      | 415.00                                |
| Establishment Fee-new members (Direct debit only)                                     | 60.00                                    | Council        |                       | 54.55                         | 5.45                       | 60.00                                 |
| Direct Debit Cancellation Fee: 1-6 months remaining                                   | 100.00                                   | Council        |                       | 90.91                         | 9.09                       | 100.00                                |
| Direct Debit Cancellation Fee: 6-9 months remaining                                   |  | Council        |                       | 136.36                        | 13.64                      | 150.00                                |
| Direct Debit Cancellation Fee: 9-12 months remaining                                  |  | Council        |                       | 181.82                        | 18.18                      | 200.00                                |
| Membership Suspension Fee (\$5 per week)  | 5.00                                     | Council        |                       | 4.55                          | 0.45                       | 5.00                                  |
| Membership Transfer Fee   | 40.00                                    | Council        |                       | 36.36                         | 3.64                       | 40.00                                 |
| Corporate Discount 15%  |  |                |                       |                               |                            |                                       |
| Membership Promotions up to allocated at discretion of Facility Manager               |  |                |                       |                               |                            |                                       |
| <b>Hire</b>   |  |                |                       |                               |                            |                                       |
| Resuscitation Mannequins  | 36.00                                    | Council        | Per Session/ Per Unit | 34.55                         | 3.45                       | 38.00                                 |
| Aquatic Facilities Hire: Includes Lap and Leisure Pools                               | 275.00                                   | Council        | Per hour              | 263.64                        | 26.36                      | 290.00                                |
| Cleaning: Aquatic Facility Hire Cleaning Fee (min two hrs)                            | 60.00                                    | Council        | Two hours             | 54.55                         | 5.45                       | 60.00                                 |
| Lane Hire   | 12.00                                    |                | Per hour              | 11.82                         | 1.18                       | 13.00                                 |
| <b>Administration Fees &amp; Charges</b>  |  |                |                       |                               |                            |                                       |
| Administration Fee - Overdue Accounts   | 30.00                                    | Council        | Per reminder          | 27.27                         | 2.73                       | 30.00                                 |
| Setup Fee for Bookings not used/cancelled within 24 hours                             | 40.00                                    | Council        | Per Instance          | 36.36                         | 3.64                       | 40.00                                 |
| <b>SWIM SCHOOL</b>  |  |                |                       |                               |                            |                                       |
| <b>Group Swim Lessons</b>   |  |                |                       |                               |                            |                                       |
| Mother and Baby (ratio 1:8)   | 11.70                                    | Council        | Per Visit             | 11.18                         | 1.12                       | 12.30                                 |
| Pre-school (ratio 1:4)  | 13.00                                    | Council        | Per Visit             | 12.45                         | 1.25                       | 13.70                                 |
| School aged (ratio 1:6)   | 13.00                                    | Council        | Per Visit             | 12.45                         | 1.25                       | 13.70                                 |
| Adults (ratio 1:6)  |  |                |                       | 14.27                         | 1.43                       | 15.70                                 |
| Adult Squads & Stroke Correction  | 125.00                                   | Council        | Per Visit             | 118.18                        | 11.82                      | 130.00                                |
| Squads Junior 1hr (ratio 1-10)  | 13.00                                    | Council        | Per Visit             | 13.64                         | 1.36                       | 15.00                                 |
| <b>Individual Swim Lessons</b>  |  |                |                       |                               |                            |                                       |
| Child 1:1   | 28.60                                    | Council        | Per Visit             | 29.73                         | 2.97                       | 32.70                                 |
| Child 1:1 Saturday  | 34.30                                    | Council        | Per Visit             | 35.64                         | 3.56                       | 39.20                                 |
| Special Needs 1:1   | 14.30                                    | Council        | Per Visit             | 13.64                         | 1.36                       | 15.00                                 |
| Special Needs 1:1 Saturday  | 17.15                                    | Council        | Per Visit             | 16.36                         | 1.64                       | 18.00                                 |
| 1:2 children  | 15.20                                    | Council        | Per Visit             | 21.36                         | 2.14                       | 23.50                                 |
| 1:2 children on Saturday  | 18.20                                    | Council        | Per Visit             | 25.64                         | 2.56                       | 28.20                                 |
| Adult 1:1   | 33.50                                    | Council        | Per Visit             | 33.18                         | 3.32                       | 36.50                                 |
| Adult 1:1 Saturday  | 34.30                                    | Council        | Per Visit             | 35.00                         | 3.50                       | 38.50                                 |
| <b>Administration Fees &amp; Charges</b>  |  |                |                       |                               |                            |                                       |
| Enrolment Cancellation Fee  | 30.00                                    | Council        | Per Visit             | 27.27                         | 2.73                       | 30.00                                 |
| <b>HEALTH &amp; FITNESS</b>   |  |                |                       |                               |                            |                                       |
| <b>Entry Fees</b>   |  |                |                       |                               |                            |                                       |
| Adult: Gymnasium or Group Fitness or Aqua-aerobics                                    | 13.00                                    | Council        | Per Visit             | 12.27                         | 1.23                       | 13.50                                 |
| Concession: Gymnasium or Group Fitness or Aqua-aerobics                               | 9.50                                     | Council        | Per Visit             | 9.09                          | 0.91                       | 10.00                                 |
| Teen: Group Fitness Class or Aqua-aerobics (16-18yrs)                                 | 7.50                                     | Council        | Per Visit             | 7.18                          | 0.72                       | 7.90                                  |
| Adult: Centre Visit Pass - Includes Gym, 1 Group Fitness class, Swim, Spa, Sauna      |  | Council        | Per Visit             | 18.18                         | 1.82                       | 20.00                                 |
| Concession: Centre Visit Pass - Includes Gym, 1 Group Fitness class, Swim, Spa, Sauna |  | Council        | Per Visit             | 14.55                         | 1.45                       | 16.00                                 |
| Fab 50's Class/Senior Circuit   | 7.50                                     | Council        | Per Visit             | 7.18                          | 0.72                       | 7.90                                  |



| Schedule of Fees and Charges   | Total Cost (GST Inc)<br>2013/2014 Budget | Charge<br>Type | Unit Charge           | Charge (Exc GST)<br>2014/2015 | GST (if applicable)<br>10% | Total Cost 2014/15<br>(GST Inclusive) |
|--|--|----------------|-----------------------|-------------------------------|----------------------------|---------------------------------------|
| <b>Albany Leisure and Aquatic Centre (cont.)</b>                                       |  |                |                       |                               |                            |                                       |
| <b>HEALTH &amp; FITNESS</b>  |  |                |                       |                               |                            |                                       |
| Fitness Appraisal  | 55.00                                    | Council        | Per Person            | 52.73                         | 5.27                       | 58.00                                 |
| Creche: 12 month full membership children 5 and under                                  | Free                                     | Council        | Per Session           |                               |                            | Free                                  |
| Creche: (up to 75mins)   | 4.00                                     | Council        | Per Session           | 3.82                          | 0.38                       | 4.20                                  |
| Creche: Additional Child (up to 75mins)  | 3.50                                     | Council        | Per Session           | 3.36                          | 0.34                       | 3.70                                  |
| Creche: (75mins <3hrs)   | 7.00                                     | Council        | Per Session           | 6.73                          | 0.67                       | 7.40                                  |
| Creche: Additional Child (75mins <3hrs)  | 5.00                                     | Council        | Per Session           | 4.82                          | 0.48                       | 5.30                                  |
| Personal Training: Half hour session   | 40.00                                    |                | Per half hour         | 45.45                         | 4.55                       | 50.00                                 |
| Personal Training: 1 hour session  | 60.00                                    |                | Per hour              | 63.64                         | 6.36                       | 70.00                                 |
| Personal Training Member: Half hour session  |  |                | Per half hour         | 36.36                         | 3.64                       | 40.00                                 |
| Personal Training Member : 1 hour session  |  |                | Per hour              | 54.55                         | 5.45                       | 60.00                                 |
| <b>Multi-Passes</b>  |  |                |                       |                               |                            |                                       |
| Adult: 10 Pass Gymnasium or Group Fitness or Aqua-aerobics                             | 117.00                                   | Council        |                       | 110.45                        | 11.05                      | 121.50                                |
| Concession:10 Pass Gymnasium or Group Fitness or Aqua-aerobics                         |  | Council        |                       | 81.82                         | 8.18                       | 90.00                                 |
| Teen: 10 Pass Group Fitness or Aqua-aerobics Class (16-18yrs)                          | 67.50                                    | Council        |                       | 64.64                         | 6.46                       | 71.10                                 |
| Adult: Centre Visit 10 Pass includes Gym, 1 Group Fitness class, Swim, Spa, Sauna      |  | Council        |                       | 163.64                        | 16.36                      | 180.00                                |
| Concession: Centre Visit 10 Pass includes Gym, 1 Group Fitness class, Swim, Spa, Sauna |  | Council        |                       | 130.91                        | 13.09                      | 144.00                                |
| Fab 50's or Senior Circuit: 10 Pass  | 67.50                                    | Council        |                       | 64.64                         | 6.46                       | 71.10                                 |
| Personal Training: 10 Pass Half hour session   | 360.00                                   | Council        |                       | 409.09                        | 40.91                      | 450.00                                |
| Personal Training: 10 Pass 1 hour session  | 540.00                                   | Council        |                       | 572.73                        | 57.27                      | 630.00                                |
| Personal Training Member: 10 Pass half hour session                                    |  | Council        |                       | 327.27                        | 32.73                      | 360.00                                |
| Personal Training Member: 10 Pass hour session   |  | Council        |                       | 490.91                        | 49.09                      | 540.00                                |
| <b>General membership (access to aquatics / gym and group fitness)</b>                 |  |                |                       |                               |                            |                                       |
| Adult  |  |                |                       |                               |                            |                                       |
| 4 Weekly Debit   | 65.00                                    | Council        | Per month             | 61.82                         | 6.18                       | 68.00                                 |
| 3 Month  | 290.00                                   | Council        |                       | 277.27                        | 27.73                      | 305.00                                |
| 12 Month   | 780.00                                   | Council        |                       | 745.45                        | 74.55                      | 820.00                                |
| Concession/FIFO  |  |                |                       |                               |                            |                                       |
| 4 Weekly Debit   |  | Council        | Per month             | 49.55                         | 4.95                       | 54.50                                 |
| 3 Month  |  | Council        |                       | 221.82                        | 22.18                      | 244.00                                |
| 12 Month   |  | Council        |                       | 596.36                        | 59.64                      | 656.00                                |
| Family (2 Adults + 2 children u/16 recreation swim free)                               |  |                |                       |                               |                            |                                       |
| Monthly Debit  | 116.00                                   | Council        | Per month             | 110.91                        | 11.09                      | 122.00                                |
| 12 Month   | 1,392.00                                 | Council        |                       | 1,327.27                      | 132.73                     | 1,460.00                              |
| Payroll Deductions (COA staff ONLY)  |  |                |                       |                               |                            |                                       |
| Adult  | 12.75                                    | Council        | Per week              | 11.59                         | 1.16                       | 12.75                                 |
| Family   | 22.80                                    | Council        | Per week              | 20.73                         | 2.07                       | 22.80                                 |
| <b>Administration Fees &amp; Charges</b>   |  |                |                       |                               |                            |                                       |
| Establishment Fee-new members (Direct debit only)                                      | 60.00                                    | Council        |                       | 54.55                         | 5.45                       | 60.00                                 |
| Direct Debit Cancellation Fee: 25% of remaining fees                                   |  | Council        | 25% of remaining fees |                               |                            |                                       |
| Membership Suspension Fee  | 5.00                                     | Council        | Per week              | 4.55                          | 0.45                       | 5.00                                  |
| Membership Transfer Fee  | 40.00                                    | Council        |                       | 36.36                         | 3.64                       | 40.00                                 |
| Corporate Discount 15% (Min 5 members from one organisation)                           |  |                |                       |                               |                            |                                       |
| Membership Promotions up to allocated at discretion of Facility Manager                |  |                |                       |                               |                            |                                       |
| <b>STADIUM</b>   |  |                |                       |                               |                            |                                       |
| <b>Entry Fees</b>  |  |                |                       |                               |                            |                                       |
| Senior: Casual Stadium Use   | 5.70                                     | Council        | Per session           | 5.45                          | 0.55                       | 6.00                                  |
| Junior: Casual Stadium Use   | 4.20                                     | Council        | Per session           | 4.00                          | 0.40                       | 4.40                                  |

| Schedule of Fees and Charges   | Total Cost (GST Inc)<br>2013/2014 Budget | Charge<br>Type | Unit Charge                  | Charge (Exc GST)<br>2014/2015 | GST (if applicable)<br>10% | Total Cost 2014/15<br>(GST Inclusive) |
|--|--|----------------|------------------------------|-------------------------------|----------------------------|---------------------------------------|
| <b>Albany Leisure and Aquatic Centre (cont.)</b>                                       |  |                |                              |                               |                            |                                       |
| <b>STADIUM (Cont'd)</b>  |  |                |                              |                               |                            |                                       |
| <b>Entry Fees</b>  |  |                |                              |                               |                            |                                       |
| Concession: Casual Stadium Use   | 4.50                                     | Council        | Per session                  | 4.27                          | 0.43                       | 4.70                                  |
| School Groups: Stadium Use (Interm 9am-3pm)  | 3.20                                     | Council        | Per Visit                    | 3.09                          | 0.31                       | 3.40                                  |
| Adult: ALAC Program (Inc Adventure Equipment/Mad D)                                    | 7.00                                     | Council        | Per Visit                    | 6.82                          | 0.68                       | 7.50                                  |
| Child: ALAC Program (Inc Adventure Equipment/Mad D)                                    | 5.00                                     | Council        | Per Visit                    | 4.82                          | 0.48                       | 5.30                                  |
| Concession: ALAC Program (Inc Adventure Equipment/Mad D)                               | 5.40                                     | Council        | Per Visit                    | 5.18                          | 0.52                       | 5.70                                  |
| School Holiday Program (excl. excursion costs and catering)                            | 20.00                                    | Council        | Session                      | 20.00                         | 2.00                       | 22.00                                 |
| ALAC Program - Senior Teams  | 51.00                                    | Council        | Per Match                    | 50.00                         | 5.00                       | 55.00                                 |
| ALAC Program - Junior Teams  | 40.00                                    | Council        | Per Match                    | 38.18                         | 3.82                       | 42.00                                 |
| ALAC Team Nomination Fee \$30 Senior and Junior.                                       | 51.00                                    | Council        | Per Season                   | 27.27                         | 2.73                       | 30.00                                 |
| Adult: Tennis  | 8.40                                     | Council        | Per Visit                    | 8.00                          | 0.80                       | 8.80                                  |
| Child: Tennis  |  | Council        |                              | 6.00                          | 0.60                       | 6.60                                  |
| Concession: Tennis   | 6.90                                     | Council        | Per Visit                    | 6.64                          | 0.66                       | 7.30                                  |
| <b>Hire</b>  |  |                |                              |                               |                            |                                       |
| Adventure Equipment Hire: Additional Instructors Minimum 1.5 hrs (per instructor)      | 41.00                                    | Council        | Per Hour                     | 39.09                         | 3.91                       | 43.00                                 |
| Adventure Equipment Hire: Minimum 1 hr (inc one instructor, exc entry fees)            |  | Council        | Per Hour                     | 95.45                         | 9.55                       | 105.00                                |
| Inflatable Hire: Minimum 2 hrs (inc staff supervision, exc entry fees)                 | 100.00                                   | Council        | Per Hour                     | 95.45                         | 9.55                       | 105.00                                |
| BBQ  | 32.00                                    | Council        | Per Session                  | 30.91                         | 3.09                       | 34.00                                 |
| Meeting Room: Hourly   | 35.00                                    | Council        | Per hour                     | 31.82                         | 3.18                       | 35.00                                 |
| Meeting Room: Daily  | 145.00                                   | Council        | Per day                      | 131.82                        | 13.18                      | 145.00                                |
| Group Fitness Room: Hourly   |  | Council        | Per hour                     | 31.82                         | 3.18                       | 35.00                                 |
| Association - Junior Match Court per hour  | 51.00                                    | Council        | Per hour                     | 47.27                         | 4.73                       | 52.00                                 |
| Association - Senior Match Court per hour  | 58.00                                    | Council        | Per hour                     | 54.55                         | 5.45                       | 60.00                                 |
| Club/Association - Junior Training Court per hour                                      | 29.50                                    | Council        | Per hour                     | 28.18                         | 2.82                       | 31.00                                 |
| Club/Association - Senior Training Court per hour                                      | 42.00                                    | Council        | Per hour                     | 40.00                         | 4.00                       | 44.00                                 |
| (After hours court hire incurs a 20% increase in hire fees (4 court minimum))          |  |                |                              |                               |                            |                                       |
| Tiered Seating: Onsite Per Section   | 37.00                                    | Council        | Per day                      | 35.45                         | 3.55                       | 39.00                                 |
| Tiered Seating: Onsite All Sections  | 265.00                                   | Council        | Per day                      | 250.00                        | 25.00                      | 275.00                                |
| Tiered Seating: Off Site Per section   | 245.00                                   | Council        | Per day                      | 236.36                        | 23.64                      | 260.00                                |
| Tiered Seating: Off Site All Sections  | 1,300.00                                 | Council        | Per day                      | 1,236.36                      | 123.64                     | 1,360.00                              |
| Tiered Seating: Off Site Bond  |  | Council        | Per Application              | 454.55                        | 45.45                      | 500.00                                |
| Storage Cage Hire - per season   | 66.00                                    | Council        | Per season                   | 63.64                         | 6.36                       | 70.00                                 |
| Major Functions - Concerts, Conventions per day  |  | Council        | Quote at Managers Discretion |                               |                            | Quote at Managers Discretion          |
| Private Functions : Per Court  | 55.00                                    | Council        | Per Hour                     | 52.73                         | 5.27                       | 58.00                                 |
| Commercial Functions: Per Court  | 75.00                                    | Council        | Per Hour                     | 71.82                         | 7.18                       | 79.00                                 |
| Functions: Cleaning Fee Hirer will be invoiced actual hours (min 2 hrs)                | 60.00                                    | Council        | Per Hour                     | 54.55                         | 5.45                       | 60.00                                 |
| <b>Administration Fees &amp; Charges</b>   |  |                |                              |                               |                            |                                       |
| Administration Fee - Overdue Accounts  | 30.00                                    | Council        | Per reminder                 | 27.27                         | 2.73                       | 30.00                                 |
| Setup Fee for Bookings not used/cancelled within 24 hours                              | 40.00                                    | Council        |                              | 36.36                         | 3.64                       | 40.00                                 |
| <b>Centennial Park Sporting Precinct</b>   |  |                |                              |                               |                            |                                       |
| <b>Synthetic Surface</b>   |  |                |                              |                               |                            |                                       |
| Adult: Casual Turf Use (inc \$0.50 levy to LGSHA)                                      | 7.00                                     | Council        | Per game                     | 6.64                          | 0.66                       | 7.30                                  |
| Child: Casual Turf Use (inc \$0.50 to LGSHA) (20% discount on adult hockey player fee) | 5.50                                     | Council        | Per game                     | 5.27                          | 0.53                       | 5.80                                  |
| Senior Team Sheet: Hockey/Soccer (inc \$5.50 levy to LGSHA)                            | 77.00                                    | Council        | Per game                     | 73.45                         | 7.35                       | 80.80                                 |
| Junior Team Sheet: Hockey/Soccer   | 60.20                                    | Council        | Per game                     | 57.45                         | 5.75                       | 63.20                                 |
| Mid Primary Team Sheet: Hockey/Soccer (inc \$4.50 levy to LGSHA)                       | 48.50                                    | Council        | Per game                     | 46.36                         | 4.64                       | 51.00                                 |
| Training: 1/4 Turf before 5pm  |  |                | Per hour                     | 27.73                         | 2.77                       | 30.50                                 |
| Training: 1/2 Turf before 5pm  | 52.80                                    | Council        | Per hour                     | 50.45                         | 5.05                       | 55.50                                 |
| Training: Full Turf before 5pm   | 99.00                                    | Council        | Per hour                     | 94.55                         | 9.45                       | 104.00                                |
| Training: 1/4 Turf after 5pm   |  |                | Per hour                     | 37.36                         | 3.74                       | 41.10                                 |
| Training: 1/2 Turf after 5pm   | 71.30                                    | Council        | Per hour                     | 68.18                         | 6.82                       | 75.00                                 |
| Training: Full Turf after 5pm  | 134.00                                   | Council        | Per hour                     | 127.91                        | 12.79                      | 140.70                                |

| Schedule of Fees and Charges   | Total Cost (GST Inc)<br>2013/2014 Budget | Charge<br>Type | Unit Charge                 | Charge (Exc GST)<br>2014/2015 | GST (if applicable)<br>10% | Total Cost 2014/15<br>(GST Inclusive) |
|--|--|----------------|-----------------------------|-------------------------------|----------------------------|---------------------------------------|
| <b>Centennial Park Sporting Precinct (Cont'd)</b>  |  |                |                             |                               |                            |                                       |
| <b>Grass Reserves</b>  |  |                |                             |                               |                            |                                       |
| Sports: Seasonal Permit - Seniors  |  | Council        | Per Player                  | 30.00                         | 3.00                       | 33.00                                 |
| Sports: Seasonal Permit - Juniors  |  | Council        | Per Player                  | 17.27                         | 1.73                       | 19.00                                 |
| Sports: Cricket Seasonal Permit - Seniors  |  | Council        | Per Player                  | 49.09                         | 4.91                       | 54.00                                 |
| Sports: Cricket Seasonal Permit - Juniors  |  | Council        | Per Player                  | 28.64                         | 2.86                       | 31.50                                 |
| Sports: Seasonal Permit Bond   |  | Council        |                             | 454.55                        | 45.45                      | 500.00                                |
| Sports: Seniors Casual Ground Hire (inc scratch matches, friendlies, carnivals)                                      |  |                | Per Player Per Session      | 4.55                          | 0.45                       | 5.00                                  |
| Sports: Juniors Casual Ground Hire (inc scratch matches, friendlies, carnivals)                                      |  |                | Per Player Per Session      | 3.09                          | 0.31                       | 3.40                                  |
| Sports: Seniors Casual Cricket Ground Hire (inc scratch matches, friendlies, carnivals)                              |  |                | Per Player Per Session      | 6.36                          | 0.64                       | 7.00                                  |
| Sports: Juniors Casual Cricket Ground Hire (inc scratch matches, friendlies, carnivals)                              |  |                | Per Player Per Session      | 3.64                          | 0.36                       | 4.00                                  |
| Sports: Carnival Bond  |  | Council        |                             | 454.55                        | 45.45                      | 500.00                                |
| Sports: Preseason/Additional Training (inc Country Week, High Performance, Clinics)                                  |  |                | Per Hour Per Ground         | 9.09                          | 0.91                       | 10.00                                 |
| Active Schools: 50% of the Junior Casual Ground Hire Fees  |  |                |                             |                               |                            |                                       |
| Not For Profit Community Groups (Inc Charities or events for fundraising): 50% of the Senior Casual Ground Hire Fees |  |                |                             |                               |                            |                                       |
| <b>Private Ventures</b>  |  |                |                             |                               |                            |                                       |
| Fairs, Festivals, Stalls   | 420.00                                   | Council        | Per day                     | 381.82                        | 38.18                      | 420.00                                |
| Fairs, Festivals, Stalls - Bond  | 840.00                                   | Council        |                             | 763.64                        | 76.36                      | 840.00                                |
| Fairs, Festivals, Stalls - on un-serviced land   | 250.00                                   | Council        | Per night                   | 227.27                        | 22.73                      | 250.00                                |
| Circus Bookings: Per performance night/day   | 600.00                                   | Council        | Per night                   | 545.45                        | 54.55                      | 600.00                                |
| Circus Bookings: Per non performance night/day   | 420.00                                   | Council        | Per day                     | 381.82                        | 38.18                      | 420.00                                |
| Circus Bookings: Bond  | 1,500.00                                 | Council        |                             | 1,500.00                      |                            | 1,500.00                              |
| <b>Administration Fees &amp; Charges</b>   |  |                |                             |                               |                            |                                       |
| Administration Fee - Overdue Accounts  | 30.00                                    | Council        | Per reminder                | 27.27                         | 2.73                       | 30.00                                 |
| Setup Fee for Bookings not used/cancelled within 24 hours  | 40.00                                    | Council        |                             | 36.36                         | 3.64                       | 40.00                                 |
| <b>Albany Visitors Centre</b>  |  |                |                             |                               |                            |                                       |
| <b>Mobile Information Marquee (with 2 customer service officers)</b>   |  |                |                             |                               |                            |                                       |
| 1st 2 Hours  | 180.00                                   | Council        |                             | 170.18                        | 17.02                      | 187.20                                |
| Each additional hour   | 60.00                                    | Council        | Per hour                    | 56.73                         | 5.67                       | 62.40                                 |
| <b>Racking Fee - Albany Ratepayer</b>  |  |                |                             |                               |                            |                                       |
| First Brochure   | 52.00                                    | Council        | Per year                    | 49.18                         | 4.92                       | 54.10                                 |
| Second Brochure  | 82.50                                    | Council        | Per year                    | 78.00                         | 7.80                       | 85.80                                 |
| <b>Racking Fee - Non-Albany Ratepayer</b>  |  |                |                             |                               |                            |                                       |
| First Brochure   | 155.00                                   | Council        | Per year                    | 146.55                        | 14.65                      | 161.20                                |
| Second Brochure  | 82.50                                    | Council        | Per year                    | 78.00                         | 7.80                       | 85.80                                 |
| Internal Banner (conditions apply)   | 150.00                                   | Council        | Per month                   | 141.82                        | 14.18                      | 156.00                                |
| Banner and Exhibition Display (conditions apply)   | 200.00                                   | Council        | Per month                   | 189.09                        | 18.91                      | 208.00                                |
| Digital Image Display (conditions apply)   | 50.00                                    | Council        | Per month                   | 47.27                         | 4.73                       | 52.00                                 |
| Accommodation provider (Operator) commission - 15% of total booking value  | 15%                                      | Council        |                             |                               |                            | 15%                                   |
| Booking accommodation cancellation fee   | 55.00                                    | Council        |                             | 52.00                         | 5.20                       | 57.20                                 |
| Accommodation bookings fee   | 3.30                                     | Council        |                             | 3.09                          | 0.31                       | 3.40                                  |
| Accommodation detail change fee  | 11.00                                    | Council        |                             | 10.36                         | 1.04                       | 11.40                                 |
| Credit card fee using accommodation booking service - % of total booking charged                                     | 1.95%                                    | Council        |                             | 0.02                          | 0.00                       | 1.95%                                 |
| Key Management Fee (where AVC holds keys for operators)  | 110.00                                   | Council        | Per key per annum           | 104.00                        | 10.40                      | 114.40                                |
| Client damage management fee (as per point 6. booking terms and conditions)  | 150.00                                   | Council        | per hour                    | 141.82                        | 14.18                      | 156.00                                |
| Operator management fee (as per operator agreement)  | 88.00                                    | Council        | per hour                    | 83.18                         | 8.32                       | 91.50                                 |
| Cruise Ship Markets (Alison Hartman Gardens) season fee  | 100.00                                   | Council        | per market stall per season | 104.00                        |                            | 104.00                                |
| Cruise Ship Markets (Alison Hartman Gardens) adhoc per mkt fee   | 45.00                                    | Council        | per market stall per day    | 46.80                         |                            | 46.80                                 |
| <b>AWARE Centre Classroom</b>  |  |                |                             |                               |                            |                                       |
| Half Day   | Free                                     | Council        |                             |                               |                            | Free                                  |
| Full Day   | Free                                     | Council        |                             |                               |                            | Free                                  |

| Schedule of Fees and Charges  | Total Cost (GST Inc)<br>2013/2014 Budget | Charge<br>Type | Unit Charge | Charge (Exc GST)<br>2014/2015 | GST (if applicable)<br>10%                         | Total Cost 2014/15<br>(GST Inclusive) |
|---|--|----------------|-------------|-------------------------------|--|---------------------------------------|
| <b>National Anzac Centre</b>  |  |                |             |                               |  |                                       |
| <b>Gate Admission</b>   |  |                |             |                               |  |                                       |
| Adults  |  | Council        | Per Visit   | 21.82                         | 2.18   | 24.00                                 |
| Concession Card Holder per visit (Student, Pensioner & Senior)  |  | Council        | Per Visit   | 17.27                         | 1.73   | 19.00                                 |
| Children (aged 5-15) per visit  |  | Council        | Per Visit   | 10.91                         | 1.09   | 12.00                                 |
| Children 4 and under  |  | Council        | Per Visit   |                               |  | FOC                                   |
| Adult Plus Pass (for Adults accompanied by children)  |  | Council        | Per Visit   |                               |  | See Note Below*                       |
| (*Adults pay full price. First child at full child price, second at \$10, third and any additional children at \$8) |  |                |             |                               |  |                                       |
| <b>Annual Pass</b>  |  |                |             |                               |  |                                       |
| Annual Pass (single adult) per year   |  | Council        | Annual      | 54.55                         | 5.45   | 60.00                                 |
| Annual Pass (single concession) per year  |  | Council        | Annual      | 43.64                         | 4.36   | 48.00                                 |
| Annual Pass (single child) per year   |  | Council        | Annual      | 27.27                         | 2.73   | 30.00                                 |
| <b>Albany Heritage Park</b>   |  |                |             |                               |  |                                       |
| Professional Photography / Filming Fee  |  | Council        | Per Visit   |                               | Variable Subject to Purpose (Price on Application) |                                       |
| Wedding Fee   |  | Council        | Per Visit   | 90.91                         | 9.09   | 100.00                                |
| Artillary Tour Fee - per adult  |  | Council        | Per Visit   | 18.18                         | 1.82   | 20.00                                 |
| Artillary Tour Fee - per child  |  | Council        | Per Visit   | 9.09                          | 0.91   | 10.00                                 |
| <b>Vancouver Arts Centre</b>  |  |                |             |                               |  |                                       |
| <b>VAC Room Hire Service</b>  |  |                |             |                               |  |                                       |
| <b>Large Meeting Room</b>   |  |                |             |                               |  |                                       |
| Annual Community Rate during business hours   | 26.25                                    | Council        | Per session | 24.55                         | 2.45   | 27.00                                 |
| Out of business hours 5pm -12pm. Hourly Rate. Min three hour hire. All fees as per Small Meeting Room               | 55.00                                    | Council        | Per session | 50.00                         | 5.00   | 55.00                                 |
| Annual Standard Rate during business hours  | 35.70                                    | Council        | Per session | 36.36                         | 3.64   | 40.00                                 |
| Occasional Community Rate during business hours   | 58.80                                    | Council        | Per session | 54.55                         | 5.45   | 60.00                                 |
| Occasional Standard Rate during business hours  | 77.70                                    | Council        | Per session | 72.73                         | 7.27   | 80.00                                 |
| <b>Small Meeting Room (downstairs)</b>  |  |                |             |                               |  |                                       |
| Annual Community Rate during business hours   | 18.90                                    | Council        | Per session | 17.73                         | 1.77   | 19.50                                 |
| Out of business hours 5pm -12pm. Hourly Rate. Min three hour hire. All fees as per Small Meeting Room               | 55.00                                    | Council        | Per session | 50.00                         | 5.00   | 55.00                                 |
| Annual Standard Rate during business hours  | 25.20                                    | Council        | Per session | 27.27                         | 2.73   | 30.00                                 |
| Occasional Community Rate during business hours   | 44.10                                    | Council        | Per session | 40.91                         | 4.09   | 45.00                                 |
| Occasional Standard Rate during business hours  | 56.70                                    | Council        | Per session | 54.55                         | 5.45   | 60.00                                 |
| <b>Small Meeting Room (upstairs)</b>  |  |                |             |                               |  |                                       |
| Out of business hours 5pm -12pm. Hourly Rate. Min three hour hire. All fees as per Small Meeting Room               | 55.00                                    | Council        | Per session | 50.00                         | 5.00   | 55.00                                 |
| <b>Art Room</b>   |  |                |             |                               |  |                                       |
| Annual Community Rate   | 22.05                                    | Council        | Per session | 20.45                         | 2.05   | 22.50                                 |
| Annual Standard Rate  | 33.60                                    | Council        | Per session | 31.82                         | 3.18   | 35.00                                 |
| Occasional Community Rate   | 51.45                                    | Council        | Per session | 45.45                         | 4.55   | 50.00                                 |
| Occasional Standard Rate  | 67.20                                    | Council        | Per session | 63.64                         | 6.36   | 70.00                                 |
| Out of business hours 5pm -12pm. Hourly Rate. Min three hour hire. All fees as per Small Meeting Room               | 55.00                                    | Council        | Per session | 50.00                         | 5.00   | 55.00                                 |

| Schedule of Fees and Charges  | Total Cost (GST Inc)<br>2013/2014 Budget | Charge<br>Type | Unit Charge          | Charge (Exc GST)<br>2014/2015 | GST (if applicable)<br>10% | Total Cost 2014/15<br>(GST Inclusive) |
|---|--|----------------|----------------------|-------------------------------|----------------------------|---------------------------------------|
| <b>Vancouver Arts Centre (cont.)</b>  |  |                |                      |                               |                            |                                       |
| <b>Annex</b>  |  |                |                      |                               |                            |                                       |
| Annual Community Rate   | 22.05                                    | Council        | Per session          | 20.45                         | 2.05                       | 22.50                                 |
| Annual Standard Rate  | 33.60                                    | Council        | Per session          | 31.82                         | 3.18                       | 35.00                                 |
| Occasional Community Rate   | 51.45                                    | Council        | Per session          | 45.45                         | 4.55                       | 50.00                                 |
| Occasional Standard Rate  | 67.20                                    | Council        | Per session          | 63.64                         | 6.36                       | 70.00                                 |
| Out of business hours 5pm -12pm. Hourly Rate. Min three hour hire. All fees as per Small Meeting Room | 55.00                                    | Council        | Per session          | 50.00                         | 5.00                       | 55.00                                 |
| <b>Gallery Hire</b>   |  |                |                      |                               |                            |                                       |
| Main Gallery during business hours  | 59.22                                    | Council        | Per week             | 136.36                        | 13.64                      | 150.00                                |
| Out of business hours 5pm -12pm. Hourly Rate. Min three hour hire. All fees as per Small Meeting Room | 55.00                                    | Council        | Per day              | 50.00                         | 5.00                       | 55.00                                 |
| Small Gallery during business hours   | 27.72                                    | Council        | Per week             | 63.64                         | 6.36                       | 70.00                                 |
| Veranda Gallery during business hours   | 22.32                                    | Council        | Per week             | 63.64                         | 6.36                       | 70.00                                 |
| Optional extras:  |  |                |                      |                               |                            |                                       |
| Hosted exhibition opening   |  |                | Per session          | 454.55                        | 45.45                      | 500.00                                |
| Sales handling - 35% commission on sales. No commissions payable on sales if artists handle           |  |                |                      |                               |                            |                                       |
| A non-refundable deposit of 25% is required to confirm booking  |  |                |                      |                               |                            |                                       |
| <b>Accommodation</b>  |  |                |                      |                               |                            |                                       |
| Mary Thompson House   | 60.00                                    | Council        | Per person per night | 54.55                         | 5.45                       | 60.00                                 |
| Members receive a 10% discount on accommodation   |  |                |                      |                               |                            |                                       |
| <b>Membership</b>   |  |                |                      |                               |                            |                                       |
| Annual adult membership   | 22.00                                    | Council        | Annual               | 31.82                         | 3.18                       | 35.00                                 |
| Annual child membership   |  |                | Annual               | 4.55                          | 0.45                       | 5.00                                  |
| Annual Family membership (2 adults and 2 kids)  |  |                | Annual               | 45.45                         | 4.55                       | 50.00                                 |
| Annual Friends membership   |  |                | Annual               | 68.18                         | 6.82                       | 75.00                                 |
| <b>Newsletter Advertising</b>   |  |                |                      |                               |                            |                                       |
| 45mm x 65mm black & white or colour   | 25.00                                    |                | Per month            | 22.73                         | 2.27                       | 25.00                                 |
| 95mm x 65mm black and white or colour   | 50.00                                    |                | Per month            | 45.45                         | 4.55                       | 50.00                                 |
| 95mm x 140mm black & white or colour  | 100.00                                   |                | Per month            | 90.91                         | 9.09                       | 100.00                                |
| A 5% discount is available for regular advertising of 3 consecutive months or more                    |  |                |                      |                               |                            |                                       |
| <b>Studio Hire</b>  |  |                |                      |                               |                            |                                       |
| Studio 1  | 505.00                                   | Council        | Per quarter          | 459.09                        | 45.91                      | 505.00                                |
| Studio 2  | 460.00                                   | Council        | Per quarter          | 418.18                        | 41.82                      | 460.00                                |
| Studio 3  | 465.00                                   | Council        | Per quarter          | 422.73                        | 42.27                      | 465.00                                |
| <b>Outdoor Space as Concert or Performance Venue</b>  |  |                |                      |                               |                            |                                       |
| Fees on application. Subject to availability  | In Application                           |                |                      |                               | Applicable                 | On Application                        |
| <b>Wedding Hire Fee</b>   |  |                |                      |                               |                            |                                       |
| Fees on application. Subject to availability  | In Application                           |                |                      |                               | Applicable                 | On Application                        |
| <b>Sundry Items - Prices as per advised by VAC</b>  |  |                |                      |                               |                            |                                       |
| VAC merchandise   | As advised                               | Council        | Each                 | Applicable                    |                            | As advised                            |
| VAC Workshop Fee  | As advised                               | Council        | Each                 | Applicable                    |                            | As advised                            |
| Special Project Fee   | As advised                               | Council        | Each                 | Applicable                    |                            | As advised                            |
| Market Stallholder Fee  | As advised                               | Council        | Each                 | Applicable                    |                            | As advised                            |

**Lotteries House****Casual Room Hire**

|  |       |         |             |       |      |       |
|--|-------|---------|-------------|-------|------|-------|
| Commercial Organisation - per three hour session                                   | 65.00 | Council | Per session | 59.09 | 5.91 | 65.00 |
| Not for Profit Organisation - per three hour session                               | 30.00 | Council | Per session | 27.27 | 2.73 | 30.00 |
| Photocopier use - per copy   | 0.05  | Council | Per copy    | 0.05  | 0.00 | 0.05  |
| Cleaning Charges - per hour (refundable if adequate cleaning carried out by hirer) | 50.00 | Council | Per hour    | 45.45 | 4.55 | 50.00 |

| Schedule of Fees and Charges   | Total Cost (GST Inc)<br>2013/2014 Budget | Charge<br>Type | Unit Charge                | Charge (Exc GST)<br>2014/2015 | GST (if applicable)<br>10% | Total Cost 2014/15<br>(GST Inclusive) |
|--|--|----------------|----------------------------|-------------------------------|----------------------------|---------------------------------------|
| <b>Albany Town Hall Theatre</b>  |  |                |                            |                               |                            |                                       |
| <b>Theatre Hire Charges - Professional Organisations</b>   |  |                |                            |                               |                            |                                       |
| Performance Hire - per performance, or 10% of gross ticket sales, whichever is greater                         | 700.00                                   | Council        | Each                       | 636.36                        | 63.64                      | 700.00                                |
| <b>Theatre Hire Charges - Charitable &amp; Community Groups</b>  |  |                |                            |                               |                            |                                       |
| Performance Hire - per hour, or 10% of gross ticket sales, whichever is greater                                | 130.00                                   | Council        |                            | 138.18                        | 11.82                      | 150.00                                |
| <b>Rehearsal Hire</b>  |  |                |                            |                               |                            |                                       |
| Per Hour PLUS  | 30.00                                    | Council        | Per hour                   | 27.27                         | 2.73                       | 30.00                                 |
| Service charge per session. Includes Bump-In and Bump-out  | 120.00                                   | Council        | Per session                | 109.09                        | 10.91                      | 120.00                                |
| <b>Notes:</b>  |  |                |                            |                               |                            |                                       |
| A member of the Town Hall's Technical Staff must be in attendance at all times during occupancy of the theatre |  |                |                            |                               |                            |                                       |
| Deposits must be received no less than 1 month prior to performance  |  |                |                            |                               |                            |                                       |
| <b>Town Hall Lower Floor exhibition and function space</b>   |  |                |                            |                               |                            |                                       |
| All Bookings/hirers must comply with the conditions of booking which may incur additional costs                |  |                |                            |                               |                            |                                       |
| Standard Day Rate (9am-5pm) including Public Holidays  | 400.00                                   |                | Per day                    | 363.64                        | 36.36                      | 400.00                                |
| Standard Evening Rate Per hour rate available 5pm -12pm only.  | 100.00                                   |                | Per Hour                   | 90.91                         | 9.09                       | 100.00                                |
| Booking fee (surcharge - including venue induction)  | 114.00                                   | Council        | Per booking                | 44.64                         | 10.36                      | 55.00                                 |
| Gallery Technician per hour  | 45.00                                    |                |                            | 54.55                         | 5.45                       | 60.00                                 |
| Cleaning fee   | 130.00                                   | Council        | Per booking / every 3 days | 138.18                        | 11.82                      | 150.00                                |
| <b>York Street Band Stand Charges</b>  |  |                |                            |                               |                            |                                       |
| Power only   | 35.00                                    | Council        | Per day                    | 31.82                         | 3.18                       | 35.00                                 |
| Canopy (including power)   | 130.00                                   | Council        | Per day                    | 118.18                        | 11.82                      | 130.00                                |
| <b>Brig Amity</b>  |  |                |                            |                               |                            |                                       |
| Per Adult  | 5.00                                     | Council        | Per visit                  | 4.55                          | 0.45                       | 5.00                                  |
| Per Child  | 2.00                                     | Council        | Per visit                  | 1.82                          | 0.18                       | 2.00                                  |
| Concession Card Holder (pensioner and senior)  | 4.00                                     | Council        | Per visit                  | 3.64                          | 0.36                       | 4.00                                  |
| Family (2 adults, 2 children)  | 10.00                                    | Council        | Per visit                  | 9.09                          | 0.91                       | 10.00                                 |
| Tour groups (over 14 people)   |  |                |                            |                               |                            |                                       |
| Per Adult  | 4.00                                     | Council        | Per visit                  | 3.64                          | 0.36                       | 4.00                                  |
| Per Child  | 2.00                                     | Council        | Per visit                  | 1.82                          | 0.18                       | 2.00                                  |
| <b>Other Community Amenities</b>   |  |                |                            |                               |                            |                                       |
| Cape Riche Camping Fee - per adult per night   | 7.50                                     | Council        | Per adult per night        | 8.18                          | 0.82                       | 9.00                                  |
| Lease Preparation Fee - maximum  |  | Council        |                            |                               |                            |                                       |
| Standpipe Water Usage - per kilolitre  | 2.50                                     | Council        |                            | 2.50                          |                            | 2.50                                  |

| Schedule of Fees and Charges                             | Total Cost (GST Inc)<br>2013/2014 Budget | Charge<br>Type | Unit Charge   | Charge (Exc GST)<br>2014/2015 | GST (if applicable)<br>10% | Total Cost 2014/15<br>(GST Inclusive) |
|--|--|----------------|---------------|-------------------------------|----------------------------|---------------------------------------|
| <b>Day Care</b>  |  |                |               |                               |                            |                                       |
| <b>Per Child 0-2 years</b>                               |  |                |               |                               |                            |                                       |
| Full-time per week                                       | 340.00                                   | Council        | Per week      | 350.00                        |                            | 350.00                                |
| Part-time per day  | 80.00                                    | Council        | Per day       | 87.00                         |                            | 87.00                                 |
| Part-time per half day a.m session                       | 53.00                                    | Council        | Per half day  | 55.00                         |                            | 55.00                                 |
| Part-time per half day p.m session                       | 48.00                                    | Council        | Per half day  | 50.00                         |                            | 50.00                                 |
| <b>Per Child 2-3 years</b>                               |  |                |               |                               |                            |                                       |
| Full-time per week                                       | 325.00                                   | Council        | Per week      | 335.00                        |                            | 335.00                                |
| Part-time per day  | 75.00                                    | Council        | Per day       | 82.00                         |                            | 82.00                                 |
| Part-time per half day a.m session                       | 53.00                                    | Council        | Per half day  | 55.00                         |                            | 55.00                                 |
| Part-time per half day p.m session                       | 48.00                                    | Council        | Per half day  | 50.00                         |                            | 50.00                                 |
| <b>Per Child 3-6 years</b>                               |  |                |               |                               |                            |                                       |
| Full-time per week                                       | 325.00                                   | Council        | Per week      | 335.00                        |                            | 335.00                                |
| Part-time per day  | 75.00                                    | Council        | Per day       | 82.00                         |                            | 82.00                                 |
| Part-time per half day a.m session                       | 53.00                                    | Council        | Per half day  | 55.00                         |                            | 55.00                                 |
| Part-time per half day p.m session                       | 48.00                                    | Council        | Per half day  | 50.00                         |                            | 50.00                                 |
| <b>Albany Artificial Reef (Former HMAS Perth)</b>        |  |                |               |                               |                            |                                       |
| <b>Amateur Mooring Licence for use of Public Mooring</b> |  |                |               |                               |                            |                                       |
| Annual Mooring Licence-Recreation Diving                 | 112.00                                   | Council        | Annual        | 112.00                        |                            | 112.00                                |
| <b>Commercial Mooring Licence</b>                        |  |                |               |                               |                            |                                       |
| Annual Mooring Licence                                   | 1,855.00                                 | Council        | Annual        | 1,855.00                      |                            | 1,855.00                              |
| <b>Daily Personal Access Fee</b>                         |  |                |               |                               |                            |                                       |
| Scuba Divers/Snorkekers                                  | 8.40                                     | Council        | Per day       | 8.40                          |                            | 8.40                                  |
| All other Underwater Viewers                             | 1.00                                     | Council        | Per day       | 1.00                          |                            | 1.00                                  |
| <b>Emu Point Boat Pens</b>                               |  |                |               |                               |                            |                                       |
| <b>Pens - to 8m in length</b>                            |  |                |               |                               |                            |                                       |
| per month  | 145.95                                   | Council        | per month     | 143.27                        | 14.33                      | 157.60                                |
| per 6 months   | 811.65                                   | Council        | per 6 months  | 796.91                        | 79.69                      | 876.60                                |
| per 12 months  | 1,423.80                                 | Council        | per 12 months | 1,397.91                      | 139.79                     | 1,537.70                              |
| <b>Pens - to 9m in length</b>                            |  |                |               |                               |                            |                                       |
| per month  | 163.80                                   | Council        | per month     | 160.82                        | 16.08                      | 176.90                                |
| per 6 months   | 912.45                                   | Council        | per 6 months  | 895.82                        | 89.58                      | 985.40                                |
| per 12 months  | 1,602.30                                 | Council        | per 12 months | 1,573.18                      | 157.32                     | 1,730.50                              |
| <b>Pens - 9.1 to 10m in length</b>                       |  |                |               |                               |                            |                                       |
| per month  | 182.70                                   | Council        | per month     | 179.36                        | 17.94                      | 197.30                                |
| per 6 months   | 1,015.35                                 | Council        | per 6 months  | 996.91                        | 99.69                      | 1,096.60                              |
| per 12 months  | 1,780.80                                 | Council        | per 12 months | 1,748.45                      | 174.85                     | 1,923.30                              |
| <b>Pens - 10.1 to 10.5m in length</b>                    |  |                |               |                               |                            |                                       |
| per month  | 191.10                                   | Council        | per month     | 187.64                        | 18.76                      | 206.40                                |
| per 6 months   | 1,064.70                                 | Council        | per 6 months  | 1,045.36                      | 104.54                     | 1,149.90                              |
| per 12 months  | 1,869.00                                 | Council        | per 12 months | 1,835.00                      | 183.50                     | 2,018.50                              |
| <b>Pens - 10.6 to 14.9m in length</b>                    |  |                |               |                               |                            |                                       |
| per month  | 241.50                                   | Council        | per month     | 237.09                        | 23.71                      | 260.80                                |
| per 6 months   | 1,338.75                                 | Council        | per 6 months  | 1,314.45                      | 131.45                     | 1,445.90                              |
| per 12 months  | 2,349.90                                 | Council        | per 12 months | 2,307.18                      | 230.72                     | 2,537.90                              |
| <b>Pens - 15.0 to 17.9m in length</b>                    |  |                |               |                               |                            |                                       |
| per month  | 274.05                                   | Council        | per month     | 269.09                        | 26.91                      | 296.00                                |
| per 6 months   | 1,521.45                                 | Council        | per 6 months  | 1,493.82                      | 149.38                     | 1,643.20                              |
| per 12 months  | 2,670.15                                 | Council        | per 12 months | 2,621.64                      | 262.16                     | 2,883.80                              |
| <b>Pens - 18m in length and over</b>                     |  |                |               |                               |                            |                                       |
| per month  | 329.70                                   | Council        | per month     | 323.73                        | 32.37                      | 356.10                                |
| per 6 months   | 1,827.00                                 | Council        | per 6 months  | 1,793.82                      | 179.38                     | 1,973.20                              |
| per 12 months  | 3,204.60                                 | Council        | per 12 months | 3,146.36                      | 314.64                     | 3,461.00                              |
| <b>Commercial vessels up to 18 metres - per metre</b>    | 284.55                                   | Council        | per metre     | 279.36                        | 27.94                      | 307.30                                |
| <b>Note: Pensioner discount is no longer applicable</b>  |  |                |               |                               |                            |                                       |

| Schedule of Fees and Charges   | Total Cost (GST Inc)<br>2013/2014 Budget | Charge<br>Type      | Unit Charge | Charge (Exc GST)<br>2014/2015 | GST (if applicable)<br>10% | Total Cost 2014/15<br>(GST Inclusive) |
|--|--|---------------------|-------------|-------------------------------|----------------------------|---------------------------------------|
| <b>Engineering Services</b>  |  |                     |             |                               |                            |                                       |
| <b>Plant Hire (Per Hour)</b>   |  |                     |             |                               |                            |                                       |
| Grader - Medium  | 153.00                                   | Council             | Per hour    | 146.36                        | 14.64                      | 161.00                                |
| Road Sweeper   | 197.00                                   | Council             | Per hour    | 188.18                        | 18.82                      | 207.00                                |
| Truck Single Axel  | 97.00                                    | Council             | Per hour    | 92.73                         | 9.27                       | 102.00                                |
| Tandem   | 116.00                                   | Council             | Per hour    | 110.91                        | 11.09                      | 122.00                                |
| Low Loader (incl. Semi   | 170.00                                   | Council             | Per hour    | 162.73                        | 16.27                      | 179.00                                |
| Loader 2-4 tonne   | 139.00                                   | Council             | Per hour    | 132.73                        | 13.27                      | 146.00                                |
| Backhoe  | 118.00                                   | Council             | Per hour    | 112.73                        | 11.27                      | 124.00                                |
| Tractor 4-6 tonne, 2WD   | 121.00                                   | Council             | Per hour    | 115.45                        | 11.55                      | 127.00                                |
| Mowing   | 118.00                                   | Council             | Per hour    | 112.73                        | 11.27                      | 124.00                                |
| Tractor /Power Reach Arm   | 160.00                                   | Council             | Per hour    | 152.73                        | 15.27                      | 168.00                                |
| <b>Reimbursement of Costs</b>  |  |                     |             |                               |                            |                                       |
| Plant Cost   | At Cost                                  | Private Works Rates |             |                               |                            | At Cost                               |
| Additional Charges   | At Cost                                  | Private Works Rates |             |                               |                            | At Cost                               |
| <b>No GST Applies</b>  |  |                     |             |                               |                            |                                       |
| Supervised by Main Roads   | 15%                                      |                     |             | Nil                           |                            | 15%                                   |
| Albany   | 20%                                      |                     |             | Nil                           |                            | 20%                                   |
| Depot hours may be charged   |  |                     |             |                               |                            |                                       |
| <b>Depot Salvage</b>   |  |                     |             |                               |                            |                                       |
| Used Grader Blades - each  | 6.00                                     |                     | Each        | 5.45                          | 0.55                       | 6.00                                  |
| <b>Environmental Health Services</b>   |  |                     |             |                               |                            |                                       |
| <b>Water Sampling</b>  |  |                     |             |                               |                            |                                       |
| Water Sampling request - Standard Chemical Analysis  | 115.00                                   | Council             |             | 120.00                        |                            | 120.00                                |
| Water Sampling request - Brief Chemical Analysis   | 85.00                                    | Council             |             | 90.00                         |                            | 90.00                                 |
| Water Sampling request - Collection  | 95.00                                    | Council             |             | 100.00                        |                            | 100.00                                |
| Bacteriological Sampling Results   | 45.00                                    | Council             |             | 50.00                         |                            | 50.00                                 |
| Public Swimming Pool Water Sampling (per sample)   | 25.00                                    | Council             |             | 30.00                         |                            | 30.00                                 |
| Potable Water Sampling (per sample)  | 25.00                                    | Council             |             | 30.00                         |                            | 30.00                                 |
| <b>Administration Fees</b>   |  |                     |             |                               |                            |                                       |
| Copy of Food Sampling Results  | 50.00                                    | Council             |             | -                             |                            |                                       |
| Copy of Septic Tank Plans  | 45.00                                    | Council             |             | 50.00                         |                            | 50.00                                 |
| Change of Owners (any Health registered premises)  |  | Council             |             | 50.00                         |                            | 50.00                                 |
| Late payment of licence/registration   | 55.00                                    | Council             |             | 75.00                         |                            | 75.00                                 |
| <b>Inspection Fees</b>   |  |                     |             |                               |                            |                                       |
| Re-inspection due to incomplete or unsatisfactory work   | 95.00                                    | Council             |             | 100.00                        |                            | 100.00                                |
| Property inspection on request   | 95.00                                    | Council             |             | 100.00                        |                            | 100.00                                |
| Inspection of plumbing works   | 95.00                                    | Council             |             | 100.00                        |                            | 100.00                                |
| Other - Pet shops, workshops, liquid waste industry,<br>light ventilation or bore hole fee or suitability for animal drinking water supply<br>inspections, settlement agents, inspection of pest control operators | 95.00                                    | Council             |             | 100.00                        |                            | 100.00                                |
| <b>Food Contamination</b>  |  |                     |             |                               |                            |                                       |
| Spoilt Food Disposal Certificate   | 95.00                                    | Council             |             | 110.00                        |                            | 110.00                                |
| Supervision of condemned food disposal - per hour  | 95.00                                    | Council             | Per hour    | 100.00                        |                            | 100.00                                |



| Schedule of Fees and Charges   | Total Cost (GST Inc)<br>2013/2014 Budget | Charge<br>Type | Unit Charge      | Charge (Exc GST)<br>2014/2015 | GST (if applicable)<br>10% | Total Cost 2014/15<br>(GST Inclusive) |
|--|--|----------------|------------------|-------------------------------|----------------------------|---------------------------------------|
| <b>Environmental Health Services (cont.)</b>   |  |                |                  |                               |                            |                                       |
| <b>Application for Approval to Construct or Establish Premises</b>   |  |                |                  |                               |                            |                                       |
| Includes Assessments & Administration  |  |                |                  |                               |                            |                                       |
| Offensive Trades   | 125.00                                   | Council        |                  | 135.00                        |                            | 135.00                                |
| Caravan parks  | 105.00                                   | Council        |                  | 110.00                        |                            | 110.00                                |
| Lodging House  | 105.00                                   | Council        |                  | 110.00                        |                            | 110.00                                |
| Hotels/Motels  | 165.00                                   | Council        |                  | 170.00                        |                            | 170.00                                |
| Holiday Accommodation  | 105.00                                   | Council        |                  | 110.00                        |                            | 110.00                                |
| Hairdressing establishments  | 105.00                                   | Council        |                  | 110.00                        |                            | 110.00                                |
| Mobile Hairdressers  | 105.00                                   | Council        |                  | 110.00                        |                            | 110.00                                |
| Beauty Therapy   | 105.00                                   | Council        |                  | 110.00                        |                            | 110.00                                |
| Skin Piercing Establishments   | 105.00                                   | Council        |                  | 110.00                        |                            | 110.00                                |
| Child/Family Day Care Centres  | 60.00                                    | Council        |                  | 65.00                         |                            | 65.00                                 |
| Market stalls non food   | 60.00                                    | Council        |                  | 65.00                         |                            | 65.00                                 |
| Stall holder non food  | 60.00                                    | Council        |                  | 65.00                         |                            | 65.00                                 |
| Alfresco dining (application)  | 105.00                                   | Council        |                  | 110.00                        |                            | 110.00                                |
| <b>Application for Other Services</b>  |  |                |                  |                               |                            |                                       |
| Liquor Act Section 39 Certificate  | 80.00                                    | Council        |                  | 130.00                        |                            | 130.00                                |
| Gaming Act Section 55 (1) Certification (1 year or one-off event)  | 25.00                                    | Council        |                  | 35.00                         |                            | 35.00                                 |
| Gaming Act Section 55 (1) Certification (5 year)   | 105.00                                   | Council        |                  | 120.00                        |                            | 120.00                                |
| Occupancy Permit for Public Buildings<br>(reassessment of building or replacement of lost certificate)           | 90.00                                    | Council        |                  |                               |                            | 110.00                                |
| <b>Registration</b>  |  |                |                  |                               |                            |                                       |
| Caravan Parks (per annum)  |  |                |                  |                               |                            |                                       |
| (a) Minimum Fee  | 200.00                                   | Council        | Per Annum        |                               |                            | 200.00                                |
| (b) Long stay (per site)   | 6.00                                     | Council        | Per site         |                               |                            | 6.00                                  |
| (c) Short stay (per site)  | 6.00                                     | Council        | Per site         |                               |                            | 6.00                                  |
| (d) Camp sites (per site)  | 3.00                                     | Council        | Per site         |                               |                            | 3.00                                  |
| (e) Overflow site (per site)   | 1.50                                     | Council        | Per site         |                               |                            | 1.50                                  |
| Lodging House  | 155.00                                   | Council        |                  |                               |                            | 165.00                                |
| Street Trading (per annum)   | 55.00                                    | Council        | Per Annum        |                               |                            | 55.00                                 |
| Alfresco Dining (per annum) (per m2)   | 35.00                                    | Council        | Per Annum per m2 |                               |                            | 35.00                                 |
| Licence of Morgue (per annum)  | 65.00                                    | Council        | Per Annum        |                               |                            | 70.00                                 |
| Itinerant Trader   | 410.00                                   | Council        |                  |                               |                            | 410.00                                |
| Fixed Location Vendor - Council property   | 1,000.00                                 | Council        |                  |                               |                            | 1,000.00                              |
| Dog Kennels/Cattery  | 85.00                                    | Council        |                  |                               |                            | 90.00                                 |
| <b>Food Businesses</b>   |  |                |                  |                               |                            |                                       |
| Annual Risk assessment/Inspection Fees   |  |                |                  |                               |                            |                                       |
| Fees pro rata (calculated on a monthly basis, or part thereof,<br>for any period prior to 31 December each year) |  |                |                  |                               |                            |                                       |
| High Risk Premises   | 255.00                                   | Council        |                  |                               |                            | 290.00                                |
| High Risk Premises with additional classifications   | 410.00                                   | Council        |                  |                               |                            | 450.00                                |
| Medium Risk Premises   | 205.00                                   | Council        |                  |                               |                            | 230.00                                |
| Medium Risk Premises with additional classifications   | 310.00                                   | Council        |                  |                               |                            | 330.00                                |
| Low Risk Premises  | 105.00                                   | Council        |                  |                               |                            | 105.00                                |
| Low Risk Premises with additional classifications  | 155.00                                   | Council        |                  |                               |                            | 155.00                                |
| Very Low Risk Premises   | Nil                                      | Council        |                  |                               |                            | Nil                                   |
| Charitable or Community Service Food Business  | Nil                                      | Council        |                  |                               |                            | Nil                                   |
| Notification Fee   | 50.00                                    | Council        |                  |                               |                            | 50.00                                 |
| Application for Registration Fee   | 50.00                                    | Council        |                  |                               |                            | 50.00                                 |
| Transfer Fee   | 50.00                                    | Council        |                  |                               |                            | 50.00                                 |
| Re-Inspection Fee  | 100.00                                   | Council        |                  |                               |                            | 120.00                                |

| Schedule of Fees and Charges   | Total Cost (GST Inc)<br>2013/2014 Budget | Charge<br>Type    | Unit Charge | Charge (Exc GST)<br>2014/2015 | GST (if applicable)<br>10% | Total Cost 2014/15<br>(GST Inclusive) |
|--|--|-------------------|-------------|-------------------------------|----------------------------|---------------------------------------|
| <b>Environmental Health Services (cont.)</b>   |  |                   |             |                               |                            |                                       |
| Registration of Offensive Trade  | As per regulation                        | As per regulation |             |                               |                            | As per regulation                     |
| <b>Health (Food Standards) (Administration) Regulations 1986</b>   | As per regulation                        | As per regulation |             |                               |                            | As per regulation                     |
| <b>Health (Pet Meat) Regulation 1990</b>   | As per regulation                        | As per regulation |             |                               |                            | As per regulation                     |
| <b>Offensive Trades (Fees) Regulations 1976</b>  | As per regulation                        | As per regulation |             |                               |                            | As per regulation                     |
| <b>Health (Public Buildings) Regulations 1992</b>  | As per regulation                        | As per regulation |             |                               |                            | As per regulation                     |
| <b>Health (Treatment of Sewage &amp; Disposal of Effluent &amp; Liquid Waste) Regulations</b>  |  |                   |             |                               |                            |                                       |
| Application for the approval of an apparatus by Local Government   | 113.00                                   | Council           |             | 113.00                        |                            | 113.00                                |
| Issuing of a "Permit to Use an Apparatus"  | 113.00                                   | Council           |             | 113.00                        |                            | 113.00                                |
| Application for approval of an apparatus by the Executive Director<br>Public Health Department under regulation 4A                               |  |                   |             |                               |                            |                                       |
| (a) With a Local Government Report   | 35.00                                    | Council           |             | 38.50                         |                            | 38.50                                 |
| (b) Without a Local Government Report fee under regulation 4A(4)   | 110.00                                   | Council           |             | 113.00                        |                            | 113.00                                |
| (c) Local Government Report Fee  | 90.00                                    | Council           |             | 90.00                         |                            | 90.00                                 |
| <b>Information and Research</b>  |  |                   |             |                               |                            |                                       |
| Hourly fee for time involved in research and providing<br>information for developers etc which is not considered<br>normal search and assessment | 100.00                                   | Council           | Per hour    | 109.09                        | 10.91                      | 120.00                                |
| <b>Training</b>  |  |                   |             |                               |                            |                                       |
| Training - Food Premises (per hour)  | 100.00                                   | Council           | Per hour    | 109.09                        | 10.91                      | 120.00                                |
| <b>Temporary Accommodation Approval</b>  |  |                   |             |                               |                            |                                       |
| Application fee for a caravan  | 210.00                                   | Council           |             | -                             | -                          | -                                     |
| Renewal fee for temporary accommodation  | 105.00                                   | Council           |             | -                             | -                          | -                                     |
| <b>Noise Related Fees</b>  |  |                   |             |                               |                            |                                       |
| Noise Monitoring - Officer time (per hour)   | 100.00                                   | Council           | Per hour    | 120.00                        |                            | 120.00                                |
| Regulation 18 Noise Monitoring - hourly  | 100.00                                   | Council           | Hourly      | 120.00                        |                            | 120.00                                |
| Noise Monitoring - Sound Level Meter - Ono Sokki (per day)   | 210.00                                   | Council           | Per day     | 227.27                        | 22.73                      | 250.00                                |
| Noise Monitoring - Sound Level Meter - Rion (per day)  | 105.00                                   | Council           | Per day     | 136.36                        | 13.64                      | 150.00                                |
| Noise Monitoring - Sound Level Meter - B & K 2250 (per day)  | 310.00                                   | Council           | Per day     | 409.09                        | 40.91                      | 450.00                                |
| Regulation 18 non-complying event noise exemption  | 500.00                                   | Council           |             | 500.00                        |                            | 500.00                                |
| <b>Application for Events</b>  |  |                   |             |                               |                            |                                       |
| < 500 Persons  | 65.00                                    | Council           |             | 75.00                         |                            | 75.00                                 |
| 500 - 999 Persons  | 125.00                                   | Council           |             | 150.00                        |                            | 150.00                                |
| 1000 - 2999 Persons  | 255.00                                   | Council           |             | 280.00                        |                            | 280.00                                |
| 3000 - 4999 Persons  | 360.00                                   | Council           |             | 380.00                        |                            | 380.00                                |
| > 5000 Persons   | 460.00                                   | Council           |             | 480.00                        |                            | 480.00                                |
| <b>Albany Public Library</b>   |  |                   |             |                               |                            |                                       |
| Replacement Library Cards (lost or damaged)  | 4.50                                     | Council           |             | 4.50                          |                            | 4.50                                  |
| <b>Overdue charges * per week per item</b>   |  |                   |             |                               |                            |                                       |
| General items \$1 per week *max. \$5 per item  | 1.00                                     |                   | Per Item    | 1.00                          |                            | 1.00                                  |
| Junior & Young Adult items on Junior & Young Adult cards no charge *   |  |                   |             |                               |                            |                                       |
| * charges for lost, damaged or non-returned items still apply  |  |                   |             |                               |                            |                                       |
| UWA Overnight Loan items   |  |                   |             |                               |                            | as advised per UWA Library Schedule   |
| <b>Lost, damaged, or non returned items *</b>  |  |                   |             |                               |                            |                                       |
| Minimum charge per item  | 7.50                                     | Council           | Per item    | 12.50                         |                            | 12.50                                 |
| <b>Account Administration Fee *</b>  |  |                   |             |                               |                            |                                       |
| Minimum charge per item  | 12.50                                    | Council           | Per item    | 12.50                         |                            | 12.50                                 |
| * plus other fees incurred in debt collection or recovery of library items   |  |                   |             |                               |                            |                                       |
| <b>Event Fee</b>   |  |                   |             |                               |                            |                                       |
| As advised, fee will vary based on type of Event   |  |                   |             |                               |                            | On Application                        |

| Schedule of Fees and Charges   | Total Cost (GST Inc)<br>2013/2014 Budget | Charge<br>Type   | Unit Charge    | Charge (Exc GST)<br>2014/2015 | GST (if applicable)<br>10% | Total Cost 2014/15<br>(GST Inclusive) |
|--|--|--|----------------|-------------------------------|----------------------------|---------------------------------------|
| <b>Albany Public Library (Cont'd)</b>  |  |  |                |                               |                            |                                       |
| <b>Photocopying - self service</b>   |  |  |                |                               |                            |                                       |
| Photocopying - per A4 page   | 0.20                                     | Council  | Each           | 0.18                          | 0.02                       | 0.20                                  |
| Photocopying - per A3 page   | 0.40                                     | Council  | Each           | 0.36                          | 0.04                       | 0.40                                  |
| Colour - per A4 page   | 2.00                                     | Council  | Each           | 1.82                          | 0.18                       | 2.00                                  |
| Colour - per A3 page   | 3.00                                     | Council  | Each           | 2.73                          | 0.27                       | 3.00                                  |
| <b>Computer Services</b>   |  |  |                |                               |                            |                                       |
| PC access per 30 minutes   | 3.00                                     | Council  | Per 30 minutes | -                             | 0.00                       |                                       |
| Wifi access  | 3.00                                     | Council  | unlimited time | -                             | 0.00                       |                                       |
| "Always available" internet access per 15 minutes<br>(2 dedicated terminals for quick surfing sessions)  | 2.00                                     |  | Per 15 minutes | -                             | 0.00                       |                                       |
| Discard Items Sale   |  | Council  | Each           |                               |                            | As marked                             |
| Library Bags   | 2.00                                     | Council  | Each           | 1.82                          | 0.18                       | 2.00                                  |
| Other merchandise  | As marked                                | Council  | Each           |                               |                            | As marked                             |
| Meeting room hire per hour<br>(No charge for local not-for-profit community organisations -<br>subject to availability and approval by the Manager Library Services)   | 16.00                                    | Council  | Per hour       | 18.18                         | 1.82                       | 20.00                                 |
| Group study room hire per hour (refurbished with P/Point<br>presentation facilities)<br>(No charge to students of any educational institution for group<br>study or people undertaking adult literacy tuition)                 | 24.00                                    | Council  |                | 18.18                         | 1.82                       | 20.00                                 |
| <b>Albany History Collection</b>   |  |  |                |                               |                            |                                       |
| Enquiry Fee - online/in house - per hour<br>(calculated to the nearest 15 minutes)   | 32.00                                    | Council  | Per hour       | 32.73                         | 3.27                       | 36.00                                 |
| Photo reprints - minimum charge (15x10cm)  | 8.00                                     | Council  | Per Item       | 7.27                          | 0.73                       | 8.00                                  |
| Digital image sales - prices vary for private/research or commercial use   |  |  |                |                               |                            | On Application                        |
| Postage & packaging - minimum \$5.00   | 5.00                                     | Council  |                | 4.55                          | 0.45                       | 5.00                                  |
| Cassette tape conversion (min charge)  | 30.00                                    | Council  |                | 32.73                         | 3.27                       | 36.00                                 |
| Assisted scanning - b/w (min charge)   | 3.00                                     | Council  |                | -                             | 0.00                       | 0.00                                  |
| Assisted scanning to USB   | 5.00                                     | Council  | Per scan       | -                             | 0.00                       | 0.00                                  |
| Discs - CD   | 0.50                                     | Council  |                | 0.45                          | 0.05                       | 0.50                                  |
| Discs - DVD  | 2.00                                     | Council  |                | 1.82                          | 0.18                       | 2.00                                  |
| <b>Law, Order &amp; Public Safety</b>  |  |  |                |                               |                            |                                       |
| <b>Stock</b>   |  |  |                |                               |                            |                                       |
| Stock Impoundment (per Local Government [Miscellaneous Provisions] Act 1960 Section 464; when these fees and<br>charges are varied by the City of Albany, a notice to this effect will be published in the Government Gazette) |  | Local Government<br>[Miscellaneous Provisions] Act<br>1960 |                |                               |                            |                                       |
| All stock impounded after 8.30am and before 5.00pm (per head)  | 45.10                                    | Local Government<br>[Miscellaneous Provisions] Act<br>1960 | Per head       | 47.35                         |                            | 47.35                                 |
| All stock impounded after 5.00pm and before 8.30am (per head)  | 126.50                                   | Local Government<br>[Miscellaneous Provisions] Act<br>1960 | Per head       | 132.85                        |                            | 132.85                                |
| All stock impounded after 5.00pm on Friday and before 8.30am on Monday (per head)  | 194.70                                   | Local Government<br>[Miscellaneous Provisions] Act<br>1960 | Per head       | 204.45                        |                            | 204.45                                |
| Stock Poundage (per head)  | 12.10                                    | Local Government<br>[Miscellaneous Provisions] Act<br>1960 | Per head       | 15.00                         |                            | 15.00                                 |
| Stock Poundage Administration Fee - First 24 Hours   | 23.10                                    | Local Government<br>[Miscellaneous Provisions] Act<br>1960 |                | 24.25                         |                            | 24.25                                 |

| Schedule of Fees and Charges  | Total Cost (GST Inc)<br>2013/2014 Budget | Charge<br>Type   | Unit Charge      | Charge (Exc GST)<br>2014/2015 | GST (if applicable)<br>10% | Total Cost 2014/15<br>(GST Inclusive) |
|---|--|--|------------------|-------------------------------|----------------------------|---------------------------------------|
| <b>Law, Order &amp; Public Safety (cont.)</b>   |  |  |                  |                               |                            |                                       |
| Subsequent each 24 hours or part  | 13.20                                    | Local Government<br>[Miscellaneous Provisions] Act<br>1960 |                  | 13.85                         |                            | 13.85                                 |
| Sustenance charges (per head per day)   | 6.60                                     | Local Government<br>[Miscellaneous Provisions] Act<br>1960 | Per head per day | 6.95                          |                            | 6.95                                  |
| Transport of stock  | Cost +10%                                | Local Government<br>[Miscellaneous Provisions] Act<br>1960 |                  |                               |                            | Cost +10%                             |
| Stock trespassing on enclosed land under crop of any kind (per head per day)                                | 44.00                                    | Local Government<br>[Miscellaneous Provisions] Act<br>1960 | Per head per day | 46.20                         |                            | 46.20                                 |
| Animal under 6 months   |  | Local Government<br>[Miscellaneous Provisions] Act<br>1960 | Per Head         | 15.00                         |                            | 15.00                                 |
| <b>Vehicles</b>   |  |  |                  |                               |                            |                                       |
| Collection of impounded vehicle   | 120.00                                   | Local Government Act                                       |                  | 126.00                        |                            | 126.00                                |
| Impounded motor vehicle towing fee  | + 10 percent                             | Local Government Act                                       |                  |                               |                            | Cost + 10 percent                     |
| <b>Signs</b>  |  |  |                  |                               |                            |                                       |
| Lodgement of application and issue of license   | 22.00                                    | Local Law  |                  | 23.10                         |                            | 23.10                                 |
| Return of impounded temporary sign  | 24.20                                    | Local Law  |                  | 25.45                         |                            | 25.45                                 |
| Shopping Trolley Impoundment Release Fee  | 35.20                                    | Local Law  |                  |                               |                            | 37.00                                 |
| <b>Dogs/Cats</b>  |  |  |                  |                               |                            |                                       |
| (eligible pensioner discount 50% of the fees otherwise payable)   |  |  |                  |                               |                            |                                       |
| (registrations after the 31 May, 50% of the fees otherwise payable for that year)                           |  |  |                  |                               |                            |                                       |
| Dog Registration - guide dog  | 0.00                                     | Dog Act 1976   |                  | -                             |                            | 0.00                                  |
| Dog Registration - working dog 25% of set fee as defined below  |  |  |                  |                               |                            |                                       |
| Dog Registration - sterilised dog or bitch (1 year registration)  | 11.00                                    | Dog Act 1976   | 1 Year           | 20.00                         |                            | 20.00                                 |
| Dog Registration - sterilised dog or bitch (3 year registration)  | 19.80                                    | Dog Act 1976   | 3 Years          | 42.50                         |                            | 42.50                                 |
| Dog Registration - sterilised dog or bitch (Lifetime registration)  | -  | Dog Act 1976   | Lifetime         | 100.00                        |                            | 100.00                                |
| Dog Registration - un-sterilised dog or bitch (1 year registration)   | 33.00                                    | Dog Act 1976   | 1 Year           | 50.00                         |                            | 50.00                                 |
| Dog Registration - un-sterilised dog or bitch (3 year registration)   | 82.50                                    | Dog Act 1976   | 3 Years          | 120.00                        |                            | 120.00                                |
| Dog Registration - un-sterilised dog or bitch (Lifetime registration)                                       | -  | Dog Act 1976   | Lifetime         | 250.00                        |                            | 250.00                                |
| Dog Registration - Dog Tag Replacement  | 4.00                                     | Local Government Act                                       |                  | 5.00                          |                            | 5.00                                  |
| Dog/Cat Trap (Deposit) - (refundable on return of trap)   | 27.50                                    | Local Government Act                                       |                  | 100.00                        |                            | 100.00                                |
| Dog/Cat Trap (Hire) - (per day)   | 11.00                                    | Local Government Act                                       |                  | 9.09                          | 0.91                       | 10.00                                 |
| Dog/Cat Trap (Hire) - (per week)  | 11.00                                    | Local Government Act                                       |                  | 45.45                         | 4.55                       | 50.00                                 |
| Kennel Fee - dogs kept under s27 of the Act (fee per establishment)   | 200.00                                   | Local Government Act                                       |                  | 200.00                        |                            | 200.00                                |
| Pound - Release of dog/cat from pound ( 8.30am to 5.00pm)   | 55.00                                    | Local Government Act                                       |                  | 75.00                         |                            | 75.00                                 |
| Pound - Release of dog/cat from pound (5.00pm to 8.30am or weekends)  | 75.00                                    | Local Government Act                                       |                  | 75.00                         |                            | 75.00                                 |
| Pound - Sale of dog from pound  | 55.00                                    | Local Government Act                                       |                  | 60.00                         |                            | 60.00                                 |
| Pound - Surrender of dog/cat for destruction (per dog)  | 82.50                                    | Local Government Act                                       |                  | 82.50                         |                            | 82.50                                 |
| Pound - Sustenance charges (per dog/cat per day)  | 5.50                                     | Local Government Act                                       |                  | 10.00                         |                            | 10.00                                 |
| Register - certified copy of an entry in the register   | 1.10                                     | Local Government Act                                       |                  | 1.10                          |                            | 1.10                                  |
| Register - inspection of register   | 0.55                                     | Local Government Act                                       |                  | 0.55                          |                            | 0.55                                  |
| (eligible pensioner discount 50% of the fees otherwise payable)   |  |  |                  | -                             |                            |                                       |
| (Registration within 5 months of designated annual registration date for that year, 50% of prescribed fee). |  |  |                  |                               |                            |                                       |
| sterilised and micro-chipped cat (1 year registration)  | 10.00                                    | Regulated  | 1 Year           | 20.00                         |                            | 20.00                                 |
| sterilised and micro-chipped cat (3 year registration)  | 18.00                                    | Regulated  | 3 Years          | 42.50                         |                            | 42.50                                 |
| sterilised and micro-chipped cat (Lifetime)   |  | Regulated  | Lifetime         | 100.00                        |                            | 100.00                                |

| Schedule of Fees and Charges   | Total Cost (GST Inc)<br>2013/2014 Budget | Charge<br>Type   | Unit Charge             | Charge (Exc GST)<br>2014/2015 | GST (if applicable)<br>10% | Total Cost 2014/15<br>(GST Inclusive) |
|--|--|--|-------------------------|-------------------------------|----------------------------|---------------------------------------|
| <b>Law, Order &amp; Public Safety (cont.)</b>  |  |  |                         |                               |                            |                                       |
| <b>Permits</b>   |  |  |                         |                               |                            |                                       |
| Activities needing a permit - Property Local Law 2011 - (Clause 3.13)  | 22.00                                    | Local Law  | Per application         | 20.00                         |                            | 22.00                                 |
| Residential Parking Permit - Parking And Parking Facilities Local Law 2009 - (Clause 5.1)  | 22.00                                    | Local Law  | Per application, 1 Year | 20.00                         |                            | 22.00                                 |
| Permit to allow parking contrary to signs or limitations - Parking And Parking Facilities Local Law 2009 - (Clause 4.10(3)(b))   | 22.00                                    | Local Law  | Per application         | 20.00                         |                            | 22.00                                 |
| Permit - Permit to collect seed from native flora on thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 5.19 & 5.20(1))  | 22.00                                    | Local Law  | Per application         | 20.00                         |                            | 22.00                                 |
| Permit - Dig or otherwise create a trench through or under a kerb, footpath or carriageway - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.2(1)(a))  | 22.00                                    | Local Law  | Per application         | 20.00                         |                            | 22.00                                 |
| Permit - Temporary Crossing - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.4(1))  | 22.00                                    | Local Law  | Per application         | 20.00                         |                            | 22.00                                 |
| Permit - Authorisation to allow a hoist or other thing on a structure or land for use over a thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.2(1)(j))   | 22.00                                    | Local Law  | Per application         | 20.00                         |                            | 22.00                                 |
| Permit - Authorisation to allow Performing in a public place - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 6.1)  | 22.00                                    | Local Law  | Per application         | 20.00                         |                            | 22.00                                 |
| Permit - Authorisation to allow Placing a bulk rubbish container on a thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.2(1)(l))  | 22.00                                    | Local Law  | Per application         | 20.00                         |                            | 22.00                                 |
| Permit - Authorisation to allow Placing advertising sign or affixing any advertisement on a thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 3.2(1)).  | 22.00                                    | Local Law  | Per application         | 20.00                         |                            | 22.00                                 |
| Permit - Pigeons - Certificate of Registration - Animals Local Law 2001 (Clauses 21(1),32(2))  | 22.00                                    | Local Law  | Per application         | 20.00                         |                            | 22.00                                 |
| Permit - Bees - Authorisation to allow the keeping a beehive in a special rural area - Animals Local Law 2001 (Clause 36(1)(b))  | 22.00                                    | Local Law  | Per application         | 20.00                         |                            | 22.00                                 |
| Permit - Burning Permit - Bush Fires Act 1954  | 0.00                                     | Local Law  | Per application         | -                             |                            | 0.00                                  |
| <b>Fines and Penalties (GST Exempt)</b>  |  |  |                         |                               |                            |                                       |
| City Law Enforcement Officers (Rangers) issue fines and penalties from time to time, per City of Albany Local Laws and prescribed fines/penalties in relevant legislation. Current fines and penalties are available from the City Law Enforcement Officers (Rangers). |  | Local Law  |                         |                               |                            |                                       |
| <b>Impounding Fees</b>   |  |  |                         |                               |                            |                                       |
| Non-perishable goods impounding administration fee   | 80.00                                    | Local Government Act 1995                                  |                         | 72.73                         |                            | 80.00                                 |
| Impounded non-perishable goods storage fee   | 20.00                                    | Local Government Act 1996                                  |                         | 18.18                         |                            | 20.00                                 |
| <b>Parking Services</b>  |  |  |                         |                               |                            |                                       |
| Final demand fee   | 13.50                                    | Prescribed fee under Fines, Penalties, Infringement Notice |                         | 12.27                         |                            | 14.65                                 |
| Fines Enforcement Registry Lodgement Fee   | 43.00                                    | Prescribed fee under Fines, Penalties, Infringement Notice |                         | 39.09                         |                            | 46.60                                 |
| Lodgement Certificate Fee  | 11.50                                    | Prescribed fee under Fines, Penalties, Infringement Notice |                         | 10.45                         |                            | 12.45                                 |
| <b>Temporary Event Signs</b>   |  |  |                         |                               |                            |                                       |
| Fee  | 72.00                                    | Local Government Act 1995                                  |                         | 65.45                         |                            | 72.00                                 |

| Schedule of Fees and Charges   | Total Cost (GST Inc)<br>2013/2014 Budget                         | Charge<br>Type                  | Unit Charge                                   | Charge (Exc GST)<br>2014/2015   | GST (if applicable)<br>10%         | Total Cost 2014/15<br>(GST Inclusive) |
|--|--|---------------------------------|---|---|------------------------------------|---------------------------------------|
| <b>Building</b>  |  |                                 |   |   |                                    |                                       |
| <b>Applications for Building &amp; Demolition Permits</b>  |  |                                 |   |   |                                    |                                       |
| Certified application for a building permit:   |  | As per Regulations              |   |   |                                    |                                       |
| (a) for building work for a Class 1 or Class 10 building or incidental structure.  | *0.19% estimated value, but not less than \$90.00                |                                 |   | *0.19% of the estimated value of the building, but not less than \$92.00          |                                    |                                       |
| (b) for building work for a Class 2 to Class 9 building or incidental structure.   | *0.09% estimated value, but not less than \$90.00                |                                 |   | *0.09% of the estimated value of the building, but not less than \$92.00          |                                    |                                       |
| Uncertified application for a building permit.   | *0.32% estimated value, but not less than \$90.00                |                                 |   | *0.32% of the estimated value of the building, but not less than \$92.00          |                                    |                                       |
| * as determined by the relevant permit authority   |  |                                 |   |   |                                    |                                       |
| Application for a demolition permit:   |  | As per Regulations              |   |   |                                    |                                       |
| (a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure.                                  | 90.00  |                                 |   |   |                                    | 92.00                                 |
| (b) for demolition work in respect of a Class 2 to Class 9 building.   | 90.00  |                                 | Per storey                                    |   |                                    | 92.00                                 |
| Application to extend the time during which a building or demolition permit has effect.  | 90.00  |                                 |   |   |                                    | 92.00                                 |
| Materials on a street.   | 1.00   |                                 | per square metre per month or part of a month |   |                                    |                                       |
| <b>Application for Occupancy Permits, Building Approval Certificates</b>   |  | As per Regulations              |   |   |                                    |                                       |
| Application for an occupancy permit for a completed building.  | 90.00  |                                 |   |   |                                    | 92.00                                 |
| Application for a temporary occupancy permit for an incomplete building.   | 90.00  |                                 |   |   |                                    | 92.00                                 |
| Application for modification of an occupancy permit for additional use of a building on a temporary basis.                     | 90.00  |                                 |   |   |                                    | 92.00                                 |
| Application for a replacement occupancy permit for permanent change of the building's use.                                     | 90.00  |                                 |   |   |                                    | 92.00                                 |
| Application for occupancy permit/building approval certificate for registration of strata scheme, plan of -                    |  |                                 |   |   |                                    |                                       |
| - re-subdivision.  | \$10 for each strata unit, but not less than \$100.00            |                                 |   | \$10.25 for each strata unit, but not less than \$102.00                          |                                    |                                       |
| Inspection Pre-Occupancy or building approval certificate for registration of strata scheme, plan of -                         |  |                                 |   |   |                                    |                                       |
| - re-subdivision.  | 105.00   |                                 |   |   |                                    | 110.00                                |
| Subsequent inspections for strata scheme, plan of re-subdivision (Per inspection - First inspection free).                     | 105.00   |                                 |   |   |                                    | 110.00                                |
| Application for an occupancy permit for a building in respect of which unauthorised work has been done.                        | *0.18% estimated/unauthorised work, Minimum \$90.00              |                                 |   | *0.18% of the estimated value of the unauthorised work, but not less than \$92.00 |                                    |                                       |
| Application for a building approval certificate for a building of which unauthorised work has been done.                       | *0.38% estimated/unauthorised work, minimum \$90.00              |                                 |   | *0.38% of the estimated value of the unauthorised work, but not less than \$92.00 |                                    |                                       |
| * as determined by the relevant permit authority   |  |                                 |   |   |                                    |                                       |
| Application to replace an occupancy permit for an existing building.   | 90.00  |                                 |   |   |                                    | 92.00                                 |
| Application for a building approval certificate for an existing where unauthorised work has not been done.                     | 90.00  |                                 |   |   |                                    | 92.00                                 |
| Application to extend time during which an occupancy permit or building approval certificate has effect.                       | 90.00  |                                 |   |   |                                    | 92.00                                 |
| <b>Other Application</b>   |  | As per Regulations              |   |   |                                    |                                       |
| Application as defined in regulation 31 (for each building standard in which a declaration is sought).                         | 2,000.00   |                                 |   |   |                                    | 2,040.00                              |
| <b>Uncertified Permit Applications</b>   |  | As per Regulations              |   |   |                                    |                                       |
| Request to provide a Certificate of Design Compliance (Class 1 and 10 buildings outside City of Albany -                       |  |                                 |   |   |                                    |                                       |
| - boundaries).   | 0.13% estimated value (inclusive of GST) but not less than \$180 |                                 |   | 0.13% of the estimated value (inclusive of GST) but not less than \$180           |                                    |                                       |
| Request to provide a Certificate of Design Compliance (Class 2 to 9 buildings)(within/outside City of -                        |  |                                 |   |   |                                    |                                       |
| - Albany boundaries)   | 0.09% estimated value but not less than \$180                    |                                 |   | 0.09% of the estimated value but not less than \$180                              |                                    |                                       |
| Request to provide Certificate of Construction Compliance.   | 90.00  | per hour, with a minimum of 180 |   | 81.82   | 8.18                               | 90.00                                 |
| Request to provide a Certificate of Building Compliance.   | 90.00  | per hour, with a minimum of 180 |   | 81.82   | 8.18                               | 90.00                                 |
| <b>Other Fees</b>  |  |                                 |   |   |                                    |                                       |
| Request to amend a Building Permit   | 0.32%  |                                 |   |   |                                    | 0.32%                                 |
| Amendment to a previously issued Certificate of Design Compliance:   |  |                                 |   |   |                                    |                                       |
| Minor amendment (Minor reassessment only).   | 55.00  |                                 |   | 54.55   | 5.45                               | 60.00                                 |
| Major amendment (Major reassessment of plans)  | 155.00   |                                 |   | 145.45  | 14.55                              | 160.00                                |
| Application for a copy of a permit, building approval certificate in register.   | 55.00  |                                 |   |   |                                    | 60.00                                 |
| Environmental health or stormwater disposal requirements and/or providing requirements   |  |                                 |   |   |                                    |                                       |
| Written confirmation of compliance with environmental health and stormwater.   | 100.00   |                                 |   |   | per hour, with a minimum of 200.00 | 115.00                                |
| Inspections  |  |                                 |   |   |                                    |                                       |
| Pre-Lodgement Assessment Service (where an applicant wants certainty that an application complies and delays will be avoided): |  |                                 |   |   |                                    |                                       |
| R Codes assessment.  | 155.00   |                                 |   | 140.91  | 14.09                              | 155.00                                |
| Environmental Health Services assessment.  | 155.00   |                                 |   | 140.91  | 14.09                              | 155.00                                |
| Works & Services assessment.   | 155.00   |                                 |   | 140.91  | 14.09                              | 155.00                                |
| Consultation upon request (hourly fee for time involved in research, providing information or on-site inspections              |  |                                 |   | 104.55  | 10.45                              | 115.00                                |
| not considered normal search or assessment):   |  |                                 |   |   |                                    |                                       |
| Co-ordinator Building Services   | 110.00   |                                 | per Hour                                      |   |                                    | 110.00                                |
| Senior Building Surveyor   | 99.00  |                                 | per Hour                                      |   |                                    | 99.00                                 |
| Building Surveyor  | 88.00  |                                 | per Hour                                      |   |                                    | 88.00                                 |
| Building Call out fee (fee applies where inspection requested and work was not ready for inspection).                          | 110.00   |                                 |   | 104.55  | 10.45                              | 115.00                                |

| Schedule of Fees and Charges   | Total Cost (GST Inc)<br>2013/2014 Budget               | Charge<br>Type     | Unit Charge   | Charge (Exc GST)<br>2014/2015   | GST (if applicable)<br>10% | Total Cost 2014/15<br>(GST Inclusive) |
|--|--|--------------------|---------------|---|----------------------------|---------------------------------------|
| <b>Building (Cont'd)</b>   |  |                    |               |   |                            |                                       |
| <b>Other Fees (Cont'd)</b>   |  |                    |               |   |                            |                                       |
| Application for Assessment of Mandatory Premises for Smoke Alarms.   | 170.00   |                    |               |   |                            | 170.00                                |
| <b>Building Training Levy</b>  |  |                    |               |   |                            |                                       |
| CTF Levy (applicable to all works >\$20,000 estimated value of construction)   | .20%   | As per Regulations |               |   | .20%                       |                                       |
| <b>Building Services Levy</b>  |  |                    |               |   |                            |                                       |
| Building & Demolition Permit   |  |                    |               |   |                            |                                       |
| 45000 or less  | 40.50  |                    |               |   |                            | 40.50                                 |
| Over 45000   | 0.09%  |                    | of work value |   | 0.09%                      |                                       |
| Occupancy Permit   | 40.50  |                    |               |   |                            | 40.50                                 |
| Building Approval Certificate  | 40.50  |                    |               |   |                            | 40.50                                 |
| Unauthorised Building Work   |  |                    |               |   |                            |                                       |
| 45000 or less  | 91.00  |                    |               |   |                            | 91.00                                 |
| Over 45000   | 0.18%  |                    | of work value |   | 0.18%                      |                                       |
| <b>Signs</b>   |  |                    |               |   |                            |                                       |
| All Signs  | 65.00  | Council            |               |   |                            | 70.00                                 |
| <b>Swimming Pool Fees</b>  |  | As per Regulations |               |   |                            |                                       |
| Private Swimming Pool Inspections (fee per inspection. Inspection carried out every four years).                                       | 55.00  |                    |               |   |                            | 56.00                                 |
| <b>Park Homes</b>  |  | Council            |               |   |                            |                                       |
| Park Homes.  | 0.32% value of the building, but not less than \$90.00 |                    |               | 0.32% of the estimated value of the building, but not less than \$90.00 |                            |                                       |
| Park Homes (Additions/Alterations).  | 0.32% value of the building, but not less than \$90.00 |                    |               | 0.32% of the estimated value of the building, but not less than \$90.00 |                            |                                       |
| Carports/Annexes.  | 0.32% value of the building, but not less than \$90.00 |                    |               | 0.32% of the estimated value of the building, but not less than \$90.00 |                            |                                       |
| Minimum fee.   | 90.00  |                    |               |   |                            | 90.00                                 |
| * as determined by the relevant permit authority   |  |                    |               |   |                            |                                       |
| <b>Administration</b>  |  |                    |               |   |                            |                                       |
| Building Licence Lists:  |  |                    |               |   |                            |                                       |
| Yearly (offered monthly)   | 130.00   | Council            |               |   |                            | 160.00                                |
| Monthly  | 35.00  | Council            |               |   |                            | 45.00                                 |
| Reactivation of permit/change of builder.  | 105.00   | Council            |               |   |                            | 110.00                                |
| Indemnity Insurance & Outstanding Rates  | 30.00  | Council            |               |   |                            | 35.00                                 |
| Housing Indemnity Insurance search and copy.   | 15.00  | Council            |               |   |                            | 20.00                                 |
| <b>Copy of Building Plans</b>  |  |                    |               |   |                            |                                       |
| Retrieval of building permits - Residential - Minimum charge per permit<br>(includes photocopying charges - one complete set of plans) | 45.00  | Council            |               | 50.00   |                            | 50.00                                 |
| Retrieval of building permits - Commercial/Industrial - Minimum charge per permit<br>(excludes photocopying charges)                   | 85.00  | Council            |               | 90.00   |                            | 90.00                                 |
| Additional charges to be paid on collection:   |  |                    |               |   |                            |                                       |
| A4   | 1.20   | Council            |               | 1.50  |                            | 1.50                                  |
| A3   | 2.20   | Council            |               | 2.50  |                            | 2.50                                  |
| A2   | 4.20   | Council            |               | 4.50  |                            | 4.50                                  |
| A1   | 6.20   | Council            |               | 5.00  |                            | 5.00                                  |
| A0   |  |                    |               | 7.00  |                            | 7.00                                  |

| Schedule of Fees and Charges   | Total Cost (GST Inc)<br>2013/2014 Budget | Charge<br>Type | Unit Charge | Charge (Exc GST)<br>2014/2015 | GST (if applicable)<br>10% | Total Cost 2014/15<br>(GST Inclusive) |
|--|--|----------------|-------------|-------------------------------|----------------------------|---------------------------------------|
| <b>Waste</b>   |  |                |             |                               |                            |                                       |
| <b>Refuse Service Charges</b>  |  |                |             |                               |                            |                                       |
| Domestic - Urban   | 296.00                                   | Council        |             |                               |                            | 306.00                                |
| Additional Rubbish Bin Pickup  | 82.00                                    | Council        |             | 90.00                         |                            | 90.00                                 |
| Additional Recycling Bin Pickup  | 50.00                                    | Council        |             | 43.50                         |                            | 43.50                                 |
| Additional Green Waste Bin Pickup  | 42.00                                    | Council        |             | 43.50                         |                            | 43.50                                 |
| Note Maximum 1 additional bin per household  |  |                |             |                               |                            |                                       |
| <b>Waste Facilities Maintenance Rate (Section 66(1) Waste Avoidance and Resource Recovery Act 2007)</b>  |  |                |             |                               |                            |                                       |
| In addition to the full domestic refuse service the City will be raising an annual rate under section 66(1) of the Waste Avoidance and Resource Recovery Act 2007 (WARR Act) and, in accordance section 66(3) of the WARR Act, apply the minimum payment provisions of section 6.35 of the Local Government Act 1995. The rate is proposed to be called the 'Waste Facilities Maintenance Rate'. The minimum payment will be \$55. |  |                |             |                               |                            |                                       |
| <b>The proposed rates are:</b>   |  |                |             |                               |                            |                                       |
| GRV General Properties – Rate in the dollar: 0.01 Cents, minimum \$55  |  |                |             |                               |                            |                                       |
| A rate in the dollar of 0.01 cents on the current Gross Rental Values for the 2014/2015 financial year on Rating Category 1 GRV General with a minimum of \$55.00 will apply and generate \$912,879 in income.   |  |                |             |                               |                            |                                       |
| UV General Properties – Rate in the dollar: 0.0022Cents, minimum \$55  |  |                |             |                               |                            |                                       |
| A rate in the dollar of 0.0022 cents on the current Unimproved Values for the 2014/2015 financial year on Rating Category 3 UV will apply and generate \$89,522 in income.   |  |                |             |                               |                            |                                       |
| <b>Clean Fill</b>  |  |                |             |                               |                            |                                       |
| Clean Fill   | Free                                     | Council        |             |                               |                            | Free                                  |
| <b>Rural Refuse Card Passes</b>  |  |                |             |                               |                            |                                       |
| 26 Pass Card - 140 Litre Bin   | 39.00                                    | Council        |             | 36.36                         | 3.64                       | 40.00                                 |
| 52 Pass Card - 140 Litre Bin   | 78.00                                    | Council        |             | 72.73                         | 7.27                       | 80.00                                 |
| 2 Pass Card - Ute/Trailer (6x4)  | 30.00                                    | Council        |             | 31.82                         | 3.18                       | 35.00                                 |
| 5 Pass Card - Ute/Trailer (6x4)  | 75.00                                    | Council        |             | 77.27                         | 7.73                       | 85.00                                 |
| 10 Pass Card - Ute/Trailer (6x4)   | 150.00                                   | Council        |             | 145.45                        | 14.55                      | 160.00                                |
| <b>Putrescibles Waste</b>  |  |                |             |                               |                            |                                       |
| General Domestic Waste - Minimum Fee \$8.00  | 100.00                                   | Council        | per tonne   | 100.00                        |                            | 100.00                                |
| Sorted Domestic (Domestic Households Only) Minimum Fee \$5.00  | 50.00                                    | Council        | per tonne   | 45.45                         | 4.55                       | 50.00                                 |
| Contaminated Cardboard - Minimum Fee \$20.00   | 210.00                                   | Council        | per tonne   | 190.91                        | 19.09                      | 210.00                                |
| <b>Type 1 Inert Waste</b>  |  |                |             |                               |                            |                                       |
| Bricks (Uncontaminated) - Minimum Fee \$5.00   |  |                | per tonne   | 45.45                         | 4.55                       | 50.00                                 |
| Concrete and Masonry (Uncontaminated) - Minimum Fee \$5.00   | 50.00                                    | Council        | per tonne   | 45.45                         | 4.55                       | 50.00                                 |
| Concrete and Masonry (Contaminated) - Minimum Fee \$10.00  | 100.00                                   | Council        | per tonne   | 90.91                         | 9.09                       | 100.00                                |
| Contaminated Soils - Minimum Fee \$10.00   | 100.00                                   | Council        | per tonne   | 90.91                         | 9.09                       | 100.00                                |
| <b>Type 2 Inert Waste</b>  |  |                |             |                               |                            |                                       |
| Industrial Waste (Non-biodegradable) - Minimum Fee \$20.00   | 200.00                                   | Council        | per tonne   | 181.82                        | 18.18                      | 200.00                                |
| Car Tyres - Minimum Fee \$5.00   | 5.00                                     | Council        | each        | 4.55                          | 0.45                       | 5.00                                  |
| Truck Tyres - Minimum Fee \$10.00  | 10.00                                    | Council        | each        | 9.09                          | 0.91                       | 10.00                                 |
| Tractor Tyres - Minimum Fee \$15.00  | 15.00                                    | Council        | each        | 13.64                         | 1.36                       | 15.00                                 |
| <b>Contaminated Solid Waste</b>  |  |                |             |                               |                            |                                       |
| Contaminated Solid Waste (DEC approved) - Minimum Fee \$20.00  | 200.00                                   | Council        | per tonne   | 181.82                        | 18.18                      | 200.00                                |
| <b>Type 1 Special Waste</b>  |  |                |             |                               |                            |                                       |
| Asbestos - Minimum Fee \$15.00   | 150.00                                   | Council        | per tonne   | 136.36                        | 13.64                      | 150.00                                |
| <b>Type 2 Special Waste</b>  |  |                |             |                               |                            |                                       |
| Medical Waste - Minimum Fee \$30   | 150.00                                   | Council        | per tonne   | 136.36                        | 13.64                      | 150.00                                |
| Quarantine - Minimum Fee \$30.00   | 150.00                                   | Council        | per tonne   | 136.36                        | 13.64                      | 150.00                                |
| <b>Other Charges</b>   |  |                |             |                               |                            |                                       |
| Scrap Metal - Minimum Fee \$5  | 10.00                                    | Council        | per tonne   | 9.09                          | 0.91                       | 10.00                                 |
| Oil - Minimum Fee \$1.00   | 0.25                                     | Council        | per litre   | 0.23                          | 0.02                       | 0.25                                  |
| Recyclable Timber - Minimum Fee \$2.00   | 20.00                                    | Council        | per tonne   | 18.18                         | 1.82                       | 20.00                                 |
| Offal - Minimum Fee \$10.00  | 100.00                                   | Council        | per tonne   | 90.91                         | 9.09                       | 100.00                                |
| Batteries - Auto - Minimum Fee \$1.00  | 1.00                                     | Council        | each        | 0.91                          | 0.09                       | 1.00                                  |
| Public Weighbridge Use - Minimum Fee \$10.00   | 10.00                                    | Council        |             | 9.09                          | 0.91                       | 10.00                                 |
| After hours disposal (Additional to waste charge) - Minimum Fee \$150.00   | 150.00                                   | Council        |             | 136.36                        | 13.64                      | 150.00                                |



| Schedule of Fees and Charges                          | Total Cost (GST Inc)<br>2013/2014 Budget | Charge<br>Type | Unit Charge            | Charge (Exc GST)<br>2014/2015 | GST (if applicable)<br>10% | Total Cost 2014/15<br>(GST Inclusive) |
|---|--|----------------|------------------------|-------------------------------|----------------------------|---------------------------------------|
| <b>Waste (cont.)</b>                                  |  |                |                        |                               |                            |                                       |
| <b>Charitable Organisations</b>                       |  |                |                        |                               |                            |                                       |
| Minimum Fee per Entry - No weight or volume charge    | 8.00                                     | Council        |                        | 7.27                          | 0.73                       | 8.00                                  |
| <b>Charges When Weighbridge Inoperative</b>           |  |                |                        |                               |                            |                                       |
| All waste categories - Minimum Fee \$8.00             |  |                |                        |                               |                            |                                       |
| Car - Minimum Fee \$8.00                              | 8.00                                     | Council        | Minimum Fee            | 7.27                          | 0.73                       | 8.00                                  |
| Ute/Trailer - Minimum Fee \$15.00                     | 15.00                                    | Council        | Minimum Fee            | 13.64                         | 1.36                       | 15.00                                 |
| Tandem Trailer - Minimum Fee \$20.00                  | 20.00                                    | Council        | Minimum Fee            | 18.18                         | 1.82                       | 20.00                                 |
| Single Axle Truck - Minimum Fee \$75.00               | 75.00                                    | Council        | Minimum Fee            | 68.18                         | 6.82                       | 75.00                                 |
| Tandem Axle Truck - Minimum Fee \$150.00              | 150.00                                   | Council        | Minimum Fee            | 136.36                        | 13.64                      | 150.00                                |
| Semi Trailer - Minimum Fee \$300.00                   | 300.00                                   | Council        | Minimum Fee            | 272.73                        | 27.27                      | 300.00                                |
| <b>Sale of Materials</b>                              |  |                |                        |                               |                            |                                       |
| Steel Items - 1 tonne max weight - Minimum Fee \$5.00 | 220.00                                   | Council        | Cost by item per tonne | 200.00                        | 20.00                      | 220.00                                |
| Road Base - Minimum Fee \$10.00                       | 10.00                                    | Council        | per tonne              | 9.09                          | 0.91                       | 10.00                                 |
| Timber - Minimum Fee \$5.00                           | 5.00                                     | Council        | per tonne              | 4.55                          | 0.45                       | 5.00                                  |
| Salvageable Goods                                     | on applic.                               | Council        | per tonne              |                               |                            | Prices on application at waste site   |
| <b>Administration - General</b>                       |  |                |                        |                               |                            |                                       |
| <b>Photocopying (per copy – black and white)</b>      |  |                |                        |                               |                            |                                       |
| A4  | 0.20                                     | Council        | Each                   | 0.18                          | 0.02                       | 0.20                                  |
| B4  | 0.40                                     | Council        | Each                   | 0.36                          | 0.04                       | 0.40                                  |
| A3  | 0.50                                     | Council        | Each                   | 0.45                          | 0.05                       | 0.50                                  |
| <b>Photocopying (per copy - colour)</b>               |  |                |                        |                               |                            |                                       |
| A4  | 0.30                                     | Council        | Each                   | 0.27                          | 0.03                       | 0.30                                  |
| B4  | 0.50                                     | Council        | Each                   | 0.45                          | 0.05                       | 0.50                                  |
| A3  | 0.60                                     | Council        | Each                   | 0.55                          | 0.05                       | 0.60                                  |
| <b>Telephone Calls (private)</b>                      |  |                |                        |                               |                            |                                       |
| - Local   | 0.50                                     | Council        | Each                   | 0.45                          | 0.05                       | 0.50                                  |
| - STD   | At cost                                  |                |                        |                               | At cost                    |                                       |
| Electoral Roll - Owners & Occupiers                   | 35.00                                    | Council        |                        | 35.00                         |                            | 35.00                                 |
| Register of Delegated Authority                       | 10.00                                    | Council        |                        | 10.00                         |                            | 10.00                                 |
| Council Local Laws - each                             | 2.00                                     | Council        |                        | 2.00                          |                            | 2.00                                  |
| Rural Street Numbering - green metal sign             | 15.00                                    | Council        |                        | 13.64                         | 1.36                       | 15.00                                 |
| Bags on Board - dispensers                            |  |                |                        |                               |                            |                                       |
| Dispensers  | 4.00                                     | Council        |                        | 3.64                          | 0.36                       | 4.00                                  |
| Refills   | 8.00                                     | Council        |                        | 7.27                          | 0.73                       | 8.00                                  |
| <b>Freedom of Information</b>                         |  |                |                        |                               |                            |                                       |
| Application Fee (Non personal)                        | 30.00                                    | Council        |                        | 30.00                         |                            | 30.00                                 |
| Search/Other Fees (per hour)                          | 30.00                                    | Council        |                        | 30.00                         |                            | 30.00                                 |
| Media Duplication                                     |  |                |                        |                               |                            |                                       |
| Delivery, Packaging & Postage                         |  |                |                        |                               |                            |                                       |

| Schedule of Fees and Charges  | Total Cost (GST Inc)<br>2013/2014 Budget                  | Charge<br>Type | Unit Charge       | Charge (Exc GST)<br>2014/2015                         | GST (if applicable)<br>10% | Total Cost 2014/15<br>(GST Inclusive)                                     |
|---|---|----------------|-------------------|---|----------------------------|---|
| <b>Administration - General (Cont'd)</b>  |   |                |                   |   |                            |   |
| Other   |   |                |                   |   |                            |   |
| Monthly Council Meeting Papers  | 15.00   | Council        | Each              | 16.00   |                            | 16.00   |
| Progress & Ratepayer Associations and Media free upon request.  |   | Council        | Each              | -   |                            |   |
| Copy of Council Agenda Item - single item   |   | Council        | Each              | -   |                            |   |
| Printed Annual Report – full (Free on website)  | 20.00   | Council        | Each              | 21.00   |                            | 21.00   |
| Printed Adopted Annual budget - full (Free on website)  | 20.00   | Council        | Each              | 21.00   |                            | 21.00   |
| Rates/Property Book Searches  |   | Council        | Each              | -   |                            |   |
| Property Ownership/Rate Detail Enquiry each   |   | Council        | Each              | -   |                            |   |
| Account Enquiry - Settlement agent for property transfer  | 25.00   | Council        | Each              | 27.00   |                            | 27.00   |
| Copy of Rates Notice - Printed Copy (Emailed copy no charge)  | 8.00  | Council        |                   | 8.50  |                            | 8.50  |
| Copy of Rates Notice (last year) - Printed Copy (Emailed copy no charge)  | 8.00  | Council        |                   | 8.50  |                            | 8.50  |
| Transaction Listing for Rates Assessment – per year   | 10.00   | Council        |                   | 10.50   |                            | 10.50   |
| Dishonoured Cheque Fee (incl. bank charge)  | 12.50   | Council        |                   | 13.00   |                            | 13.00   |
| Dishonoured Direct Debit Fee (incl. bank charge)  | 12.50   | Council        |                   | 13.00   |                            | 13.00   |
| Instalment Notice Fee   | 6.00  | Council        |                   | 6.00  |                            | 6.00  |
| Interest on Debtors Accounts (>35 days) – 11%   | 0.11  | Council        |                   |   |                            | 11%   |
| Debt Clearance Confirmation of Payment Letter   | 15.00   | Council        | Each              | 15.50   |                            | 15.50   |
| Direct Debit Fee - Paid upon commencement for weekly, fortnightly or monthly arrangements   | 20.00   | Council        | Upon commencement | 20.00   |                            | 20.00   |
| Payment Arrangement Fee - other than by Direct Debit.   | 30.00   | Council        | Per year          | 30.00   |                            | 30.00   |
| Notice of Discontinuance - as determined by COA debt recovery agent   |   | Council        |                   | -   |                            |   |
| Legal costs for recovery of overdue rates - as determined by COA debt recovery agent  |   | Council        |                   | -   |                            |   |
| <b>City Officer Time (unless otherwise stated)</b>  |   |                |                   |   |                            |   |
| For commercial business requests.   |   |                |                   |   |                            |   |
| General Administration and Finance Officers   | 88.00   | Council        | Per Hour          | 81.82   | 8.18                       | 90.00   |
| Ranger  | 99.00   | Council        | Per Hour          | 90.91   | 9.09                       | 100.00  |
| Engineering/Planning Technical Officer  | 110.00  | Council        | Per Hour          | 104.55  | 10.45                      | 115.00  |
| Environmental Health Officer  | 110.00  | Council        | Per Hour          | 104.55  | 10.45                      | 115.00  |
| IT Officer Support  | 110.00  | Council        | Per Hour          | 104.55  | 10.45                      | 115.00  |
| Managers  | 121.00  | Council        | Per Hour          | 113.64  | 11.36                      | 125.00  |
| Emergency Services Manager and Coordinator  | 121.00  | Council        | Per Hour          | 113.64  | 11.36                      | 125.00  |
| Executive Directors   | 165.00  | Council        | Per Hour          | 154.55  | 15.45                      | 170.00  |
| Chief Executive Officer   | 176.00  | Council        | Per Hour          | 163.64  | 16.36                      | 180.00  |
| <b>Planning</b>   |   |                |                   |   |                            |   |
| <b>Development Application Fees</b>   |   |                |                   |   |                            |   |
| Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development (excluding GST) is —        |   |                |                   |   |                            |   |
| \$0 - \$50,000  | 147.00  | Prescribed     |                   |   |                            | 147.00  |
| \$50,001 to \$500,000   |   |                |                   | \$0 plus 0.32% of estimated cost - GST free           |                            | \$0 plus 0.32% of estimated cost - GST free                               |
| \$500,001 to \$2,500,000  |   |                |                   | \$1,700 plus 0.257% per \$1 over \$0.5mil. - GST free |                            | \$1,700 plus 0.257% per \$1 over \$0.5mil. - GST free                     |
| \$2,500,001 to \$5,000,000  |   |                |                   | \$7,161 plus 0.206% per \$1 over \$2.5mil. - GST free |                            | \$7,161 plus 0.206% per \$1 over \$2.5mil. - GST free                     |
| \$5,000,001 to \$21,500,000   |   |                |                   | \$12,633 plus 0.123% per \$1 over \$5.0mil - GST free |                            | \$12,633 plus 0.123% per \$1 over \$5.0mil - GST free                     |
| \$21,500,01 and above   | 34,196.00   | Prescribed     |                   |   |                            | 34,196.00   |
| **** if the development has been commenced or carried out, an additional amount by way of penalty, which is twice the amount of the maximum fee payable for determination of the application as detailed above. |   |                |                   |   |                            |   |
| ****Determining a development application (other than for an extractive industry) where the development has commenced or been carried out (Retrospective Approval)  |   |                |                   |   |                            |   |
| Re-approval of Planning Scheme Consent (where still valid)  | 50% of the prescribed fee                                 |                |                   |   |                            | 50% of the prescribed fee   |
| Request for minor amendment to an approved development  | 50.00   |                |                   |   |                            | 50.00   |
| Request for major amendment to an approved development 50% of regular fee with a minimum of \$100   | 50% of the prescribed fee                                 |                |                   |   |                            | 50% of the prescribed fee   |
| Change of Use ****  | 270.00  | Prescribed     |                   |   |                            | 270.00  |
| Advertising of development application at applicant's request   | \$300 or actual cost of the advert. (whichever is higher) |                |                   |   |                            | \$300 or actual cost of the advertising (which ever is the higher amount) |

| Schedule of Fees and Charges  | Total Cost (GST Inc)<br>2013/2014 Budget  | Charge<br>Type | Unit Charge | Charge (Exc GST)<br>2014/2015   | GST (if applicable)<br>10%  | Total Cost 2014/15<br>(GST Inclusive) |
|---|---|----------------|-------------|---|---|---------------------------------------|
| <b>Planning (Cont'd)</b>  |   |                |             |   |   |                                       |
| <b>Extractive Industry</b>  |   |                |             |   |   |                                       |
| Extractive Industry application for Planning Scheme Consent ****  | 739.00  | Prescribed     |             |   |   | 739.00                                |
| Extractive Industry annual licence fee  | 115.00  | Council        |             |   |   | 120.00                                |
| Extractive Industry rehabilitation bond per ha.   | 840.00  | Council        |             |   |   | 1,500.00                              |
| <b>Home Occupation</b>  |   |                |             |   |   |                                       |
| Application for Planning Scheme Consent ****  | 209.00  | Prescribed     |             |   |   | 209.00                                |
| Local Producers (jams,preserves etc) - Application for Planning Scheme Consent ****   |   | Council        |             |   |   | 75.00                                 |
| Re-approval of Planning Scheme Consent for home occupation (where still valid)  | 73.00   | Prescribed     |             |   |   | 73.00                                 |
| Home Occupation annual licence fee  | 69.00   | Council        |             |   |   | 70.00                                 |
| **** If the development has been commenced or carried out, an additional amount by way of penalty, which is twice the amount of the maximum fee payable for determination of the application as detailed above.   |   |                |             |   |   |                                       |
| <b>Scheme Amendment/Rezoning</b>  |   |                |             |   |   |                                       |
| On application (SAR)  | 2,000.00  | Council        |             |   |   | 2,100.00                              |
| Lodgement of Amending Document - minor application  | 3,200.00  | Council        |             |   |   | 3,300.00                              |
| Lodgement of Amending Document - major application  | 5,200.00  | Council        |             |   |   | 5,400.00                              |
| Total estimated fees for Scheme Amendments and Structure plans are calculated in accordance with part 7 - "Local Government Planning Charges" of the Planning and Development Regulations 2009. Fees that are in addition to the initial application lodgement fee are calculated on the following hourly rate basis: |   |                |             |   |   |                                       |
| Director/ City/ Shire Planner   | 88.00   | Prescribed     |             |   |   | 88.00                                 |
| Manager/ Senior Planner   | 66.00   | Prescribed     |             |   |   | 66.00                                 |
| Planning Officer  | 36.86   | Prescribed     |             |   |   | 36.86                                 |
| Other staff e.g. environmental health officer   | 36.86   | Prescribed     |             |   |   | 36.86                                 |
| Secretary/ administrative clerk   | 30.20   | Prescribed     |             |   |   | 30.20                                 |
| <b>Subdivision Clearance</b>  |   |                |             |   |   |                                       |
| Providing a subdivision clearance of 1-5 lots (per lot)   | 73.00   | Prescribed     | Per Lot     |   |   | 73.00                                 |
| Providing a subdivision clearance for between 5 and up to, and including 195 lots.  |   |                |             |   |   |                                       |
| First 5 lots – per lot  | 69.00   | Prescribed     | Per Lot     |   |   | 69.00                                 |
| From 6 lots to 195  | 35.00   | Prescribed     | Per Lot     |   |   | 35.00                                 |
| Providing a subdivision clearance for more than 195 lots  | 7,393.00  | Prescribed     |             |   |   | 7,393.00                              |
| Incomplete Works Bond Fee   | 2% inc. GST of the bonded value of incomplete works (minimum fee of \$110 inc. GST) |                |             |   |   |                                       |
| Incomplete Works Bond Fee   |   | Prescribed     |             | 2% inc. GST of the bonded value of incomplete works (minimum fee of \$110 inc. GST) |   |                                       |
| <b>Supervision Fee:</b>   |   |                |             |   |   |                                       |
| If a Consulting Engineer and Superintendent has been engaged  | 1.5% (plus GST) contract value  |                |             |   |   |                                       |
| If a Consulting Engineer and Superintendent has been engaged  |   | Prescribed     |             |   | 1.5% (plus GST) of the contract value (ex GST) of road and drainage works |                                       |
| If a Consulting Engineer and Superintendent has <b>not</b> been engaged   | 3% (plus GST) contract value  |                |             |   |   |                                       |
| If a Consulting Engineer and Superintendent has <b>not</b> been engaged   |   | Prescribed     |             |   | 3% (plus GST) of the contract value (ex GST) of road and drainage works   |                                       |
| Inspection fee for works that will not become the City of Albany's infrastructure   | 63.00   | Council        |             |   |   | 70.00                                 |
| Subsequent reinspections for works that will not become the City of Albany's infrastructure   | 63.00   | Council        |             |   |   | 70.00                                 |
| <b>Liquor Licence Certificate</b>   |   |                |             |   |   |                                       |
| Section 40 application  | 120.00  | Council        |             |   |   | 130.00                                |
| <b>Supply documents</b>   |   |                |             |   |   |                                       |
| Scheme Maps   | 20.00   | Council        |             |   |   | 25.00                                 |
| Providing written planning advice at the following hourly rates/pre-application advice  | 73.00   | Council        |             | 68.18   | 6.82  | 75.00                                 |
| (Includes Land Use / History, property development & planning)  | 73.00   | Council        |             |   |   | 75.00                                 |
| Letter for motor vehicle repair business licence  | 35.00   | Council        |             |   |   | 35.00                                 |
| Site / Property plans   | 20.00   | Council        |             |   |   | 30.00                                 |
| Statistics (per hour with min charge 1 hour)  | 34.70   | Council        |             |   |   | 35.00                                 |
| Sundry documents  | 35.00   | Council        |             |   |   | 35.00                                 |
| Electronic Document (compact disc)  | 15.00   | Council        |             |   |   | 15.00                                 |
| Zoning Statement  | 73.00   | Prescribed     |             |   |   | 73.00                                 |

| Schedule of Fees and Charges   | Total Cost (GST Inc)<br>2013/2014 Budget | Charge<br>Type | Unit Charge | Charge (Exc GST)<br>2014/2015 | GST (if applicable)<br>10% | Total Cost 2014/15<br>(GST Inclusive) |
|--|--|----------------|-------------|-------------------------------|----------------------------|---------------------------------------|
| <b>Planning (Cont'd)</b>   |  |                |             |                               |                            |                                       |
| <b>Non-Complying Development</b>   |  |                |             |                               |                            |                                       |
| Failing to comply with a written direction (s 214)   | 500.00                                   | Prescribed     |             |                               |                            | 500.00                                |
| Contravention of a Town Planning Scheme (s 218)  | 500.00                                   | Prescribed     |             |                               |                            | 500.00                                |
| Undertaking development in a Development Control Area without prior approval (s 220)   | 500.00                                   | Prescribed     |             |                               |                            | 500.00                                |
| Contravening an Interim Development Order (s 221)  | 500.00                                   | Prescribed     |             |                               |                            | 500.00                                |
| <b>Structure Plans</b>   |  |                |             |                               |                            |                                       |
| Minor structure plan on initial application*   | 2,500.00                                 | Council        |             |                               |                            | 2,600.00                              |
| Major structure plan on initial application*   | 3,500.00                                 | Council        |             |                               |                            | 3,700.00                              |
| Total estimated fees for Structure plans are calculated in accordance with part 7 - "Local Government Planning Charges" of the Planning and Development Regulations 2009. Fees that are in addition to the initial application lodgement fee are calculated on the following hourly rates: |  |                |             |                               |                            |                                       |
| Director/ City/ Shire Planner  | 88.00                                    | Prescribed     |             |                               |                            | 88.00                                 |
| Manager/ Senior Planner  | 66.00                                    | Prescribed     |             |                               |                            | 66.00                                 |
| Planning Officer   | 36.86                                    | Prescribed     |             |                               |                            | 36.86                                 |
| Other staff e.g. environmental health officer  | 36.86                                    | Prescribed     |             |                               |                            | 36.86                                 |
| Secretary/ administrative clerk  | 30.20                                    | Prescribed     |             |                               |                            | 30.20                                 |

**Notes:**

Fees are set under the Council's 2014-2015 Fees and Charges pursuant to the Planning and Development Regulations 2009, Planning and Development (Development Assessment Panels) Regulations 2011, and the Western Australian Planning Commission (WAPC) Planning Bulletin 93/2011.

As per the WAPC Planning Bulletin No. 93/2011, the Goods and Services Tax (GST) will not apply to fees for development applications, subdivisions clearances, home occupations, change of uses and zoning certificates. GST will apply to fees for property settlement questionnaires, written planning advice, scheme amendments and structure plans.

**CITY OF ALBANY**  
**2014/2015 Annual Financial Budget**

**REFUSE COLLECTION, WASTE MINIMISATION & SANITATION PROGRAM**

**Summary of Income and Expenditure**

|  | <b>Budget</b>    |
|--|------------------|
|  | <b>2014/2015</b> |
| Total Operating Expenditure                              | 6,431,911        |
| Total Revenue  | 7,090,809        |
|  | 658,897          |
| Total Capital Expenditure                                | 1,796,710        |
| Loan Funding   | -                |
| Net Result Transfer to Reserve / (Transfer From Reserve) | (1,137,813)      |

**Service Fee Structure**

|   | <b>Budget</b>    |                  |
|---|------------------|------------------|
|   | <b>2013/2014</b> | <b>2014/2015</b> |
| <b><u>Residential</u></b>   |                  |                  |
| <b>Full Domestic Refuse Service</b>   | <b>\$ 296.00</b> | <b>\$ 306.00</b> |
| - Refuse Collection 140 Ltr MGB   |                  |                  |
| - Recycling Collection 240 Ltr MGB  |                  |                  |
| - Green Waste Collection 240Ltr MGB   |                  |                  |
| <b>Additional Services (Maximum of One) with a full domestic rubbish service.</b> |                  |                  |
| - Refuse Collection 140 Ltr MGB (Inc GST)   | <b>\$ 82.00</b>  | <b>\$ 90.00</b>  |
| - Recycling Collection 240 Ltr MGB (Inc GST)                                      | <b>\$ 50.00</b>  | <b>\$ 43.50</b>  |
| - Green Waste Collection 240Ltr MGB (Inc GST)                                     | <b>\$ 42.00</b>  | <b>\$ 43.50</b>  |
| <b>Additional Full Domestic Refuse Service (Inc GST)</b>                          | <b>\$ 323.00</b> | <b>\$ 334.50</b> |

**CITY OF ALBANY**  
**2014/2015 Annual Financial Budget**

**REFUSE COLLECTION, WASTE MINIMISATION & SANITATION PROGRAM**

|  | QTY | EACH | VALUE     | TOTAL     |
|--|-----|------|-----------|-----------|
| <b><u>OPERATING EXPENDITURE</u></b>                                |     | \$   | \$        | \$        |
| Contractor Domestic  |     |      | 2,086,000 |           |
| Refuse Tip Maintenance   |     |      | 1,557,340 |           |
| - Less Plant Depreciation  |     | -    | 171,500   |           |
| Rural Transfer Stations  |     |      | 644,800   |           |
| Bulk Green Waste Collection  |     |      | 150,000   |           |
| Green Waste Pass Recoups   |     |      | 100,000   |           |
| Bin Replacement  |     |      | 10,000    |           |
| Green Waste Processing   |     |      | 208,000   |           |
| Waste Management Infrastructure (Loan Repayment)                   |     |      | 19,873    |           |
| Waste Strategy Consultancy   |     |      | 10,000    |           |
| Administration Charges   |     |      | 203,464   |           |
| Street Litter Collection   |     |      | 283,000   |           |
| Building Maintenance   |     |      | 8,055     |           |
| Insurance  |     |      | 26,016    |           |
| Public Convenience & BBQ Cleaning                                  |     |      | 465,000   |           |
| Street Sweeping  |     |      | 200,000   |           |
| Rubbish Collection Reserves  |     |      | 95,000    |           |
| Water Testing  |     |      | 70,000    |           |
| Footpath Cleaning  |     |      | 57,000    |           |
| Hanrahan Lease Termination Payment                                 |     |      | 250,000   |           |
| Liquid Waste Facility (Loan Repayment)                             |     |      | 34,863    |           |
| Waste Minimisation Contract Administration                         |     |      | 100,000   |           |
| Waste Calendar   |     |      | 25,000    |           |
|  |     |      |           | 6,431,911 |
| <b><u>CAPITAL EXPENDITURE</u></b>                                  |     |      |           |           |
| <u>Bakers Junction Site -</u>                                      |     |      |           |           |
| Provide clay capping and soil cover at finished level of landfill. |     |      | 20,000    |           |
| <u>Hanrahan Landfill Site -</u>                                    |     |      |           |           |
| Provide clay capping and soil cover at finished level of landfill. |     |      | 108,000   |           |
| Leachate Project Stage 3B  |     |      | 1,150,000 |           |
| Refurbish transfer shed  |     |      | 75,000    |           |
| Construction of toilet and landscaping at AWARE Centre             |     |      | 67,978    |           |
| Hanrahan Site - Access Roads & Carparks                            |     |      | 95,732    |           |
| Concrete Hardstand For Recyclable Materials                        |     |      | 50,000    |           |
| <u>Transfer Stations</u>   |     |      |           |           |
| Hook Lift Bins - Extra Bins to service transfer stations           |     |      | 50,000    |           |
| <u>Plant (As Listed in the Plant Replacement Program)</u>          |     |      | 180,000   |           |
| Note - Change/over Cost Only                                       |     |      |           |           |
|  |     |      |           | 1,796,710 |

**CITY OF ALBANY**  
**2014/2015 Annual Financial Budget**

**REFUSE COLLECTION & WASTE MINIMISATION INCOME**

|   | QTY    | EACH   | VALUE     | TOTAL            |
|---|--------|--------|-----------|------------------|
| <b><u>OPERATING REVENUE</u></b>             |        | \$     | \$        | \$               |
| Waste Collection Rate (See Note 3)          |        |        | 1,002,401 |                  |
| Full Domestic Refuse Collection             | 14,136 | 306.00 | 4,325,616 |                  |
| Additional Refuse Collection 140 Ltr MGB    | 78     | 90.00  | 6,382     |                  |
| Additional Recycling Collection 240 Ltr MGB | 42     | 43.50  | 1,661     |                  |
| Additional Green Waste Collection 240Ltr MG | 33     | 43.50  | 1,305     |                  |
| Additional Full Domestic Refuse Collection  | -      | 334.50 | -         |                  |
| Bakers Junction Tipping Fees                |        |        | 30,000    |                  |
| Hanrahan Tipping Fees                       |        |        | 1,550,000 |                  |
| Sale of Scrap Metal                         |        |        | 90,900    |                  |
| Transfer Station Revenue                    |        |        | 5,000     |                  |
| Refuse Removal (Including GST)              |        |        | 10,201    |                  |
| Sundry Waste Revenue                        |        |        | 1,010     |                  |
| Interest on Investments                     |        |        | 66,333    |                  |
|   |        |        |           | <b>7,090,809</b> |

# CITY OF ALBANY

## 2014/2015 Annual Financial Budget

### AIRPORT - OPERATIONS

| <b><u>Summary of Income and Expenditure</u></b>          |                  |
|--|------------------|
|  | <b>Budget</b>    |
|  | <b>2014/2015</b> |
| Total Operating Expenditure                              | 1,965,832        |
| Total Operating Revenue                                  | 3,121,687        |
| Sub Total Operating Profit/(Loss)                        | 1,155,855        |
| Total Capital Expenditure                                | 2,348,497        |
| Total Capital Revenue                                    | 1,205,000        |
| Sub Total Capital Profit/(Loss)                          | (1,143,497)      |
| Funding  |                  |
| - 40% of net operating profit to Debt Management Reserve | (462,342)        |
| - (Transfer to Reserve) / Transfer From Reserve          | 449,984          |
| <b>Closing Reserve Balance as at 30/06/2015</b>          | <b>2,002,778</b> |

| <b><u>Service Fee Structure</u></b>             |                      | <b>Budget</b>    |                  |
|---|----------------------|------------------|------------------|
|   |                      | <b>2012/2013</b> | <b>2014/2015</b> |
| <b>Landing Fees</b>                             |                      |                  |                  |
| - 0 to 1500 kg                                  | (1000kg per day)     | \$ 11.00         | \$ 11.40         |
| - 1500 to 3000 kg                               | (1000kg per day)     | \$ 11.00         | \$ 11.40         |
| - 3000 to 5000 kg                               | (1000kg per landing) | \$ 15.00         | \$ 15.60         |
| - 5000 to 15000 kg                              | (1000kg per landing) | \$ 20.00         | \$ 20.80         |
| - Over 15000 kg                                 | (1000kg per landing) | \$ 24.00         | \$ 25.00         |
| <b>Landing fee option</b>                       |                      |                  |                  |
| Local non commercial                            |                      |                  |                  |
| - Annual fee per aircraft - 0 - 3000kg          |                      | \$ 180.00        | \$ 187.20        |
| Local commercial                                |                      |                  |                  |
| - Annual fee per aircraft - 0 - 3000kg          |                      | \$ -             | \$ 650.00        |
| <b>RPT Aircraft - Passenger Levy</b>            |                      |                  |                  |
| - Adults  | per person           | \$ 39.00         | \$ 40.60         |
| - Children                                      | per person           | \$ 29.50         | \$ 30.70         |
| General Aviation Parking                        | >7 days - per day    | \$ 2.20          | \$ 5.70          |
| Refueller after hours call out fee              |                      | \$ 110.00        | \$ 125.80        |
| Security gate swipecard replacement             |                      | \$ 44.00         | \$ 45.80         |
| <b>Carparking Fees</b>                          |                      |                  |                  |
| Long term parking (first 4 hrs free)            |                      |                  |                  |
| - vehicles, motorcycles per day or part thereof |                      | \$ -             | \$ 4.40          |
| - Lost parking validation ticket                |                      | \$ -             | \$ 49.50         |
| <b>Conference Room Hire</b>                     |                      |                  |                  |
| - Profit group                                  | per 3 hour block     | \$ 33.00         | \$ 33.00         |
| - Non profit groups                             | per 3 hour block     | \$ 66.00         | \$ 66.00         |
| ILS Training Touch and Goes and/or Approach     |                      | \$ 110.00        | \$ 110.00        |
| <b>Charter Aircraft - Passenger Levy</b>        |                      |                  |                  |
| - Security screening provided                   | per person           | \$ 39.00         | \$ 39.00         |
| - NO security screening provided                | per person           | \$ 19.00         | \$ 19.00         |



# CITY OF ALBANY

## 2014/2015 Annual Financial Budget

### AIRPORT - OPERATIONS

|   | QTY | EACH | VALUE     | TOTAL     |
|---|-----|------|-----------|-----------|
| <b><u>OPERATING EXPENDITURE</u></b>           |     | \$   | \$        | \$        |
| Employee Costs                                |     |      | 406,906   |           |
| Vehicle Operation Costs                       |     |      | 10,609    |           |
| Cleaning                                      |     |      | 85,000    |           |
| Electricity                                   |     |      | 65,000    |           |
| Water   |     |      | 6,500     |           |
| Telephone                                     |     |      | 6,000     |           |
| Insurance                                     |     |      | 21,202    |           |
| Advertising and Public Relations              |     |      | 8,500     |           |
| Inspections                                   |     |      | 28,500    |           |
| Fuel and Oil                                  |     |      | 42,000    |           |
| Memberships and Subscriptions                 |     |      | 12,500    |           |
| Security                                      |     |      | 4,500     |           |
| Other Operational Expenses                    |     |      | 5,200     |           |
| Internal Service Delivery Cost                |     |      | 89,598    |           |
| Instrument Landing System Maintenance         |     |      | 198,000   |           |
| Security Screening                            |     |      | 755,000   |           |
| Building Maintenance                          |     |      | 75,816    |           |
| Grounds Maintenance                           |     |      | 10,000    |           |
| Runway Maintenance                            |     |      | 50,000    |           |
| Other Repairs and Maintenance                 |     |      | 85,000    |           |
|   |     |      |           | 1,965,832 |
| <b><u>CAPITAL EXPENDITURE</u></b>             |     |      |           |           |
| CASA - Jet Compliance                         |     |      | 350,000   |           |
| CASA - Jet Compliance (C/fwd)                 |     |      | 101,846   |           |
| Airport Capital Building Improvements (C/fwd) |     |      | 1,109,651 |           |
| Contract Works - Hire car and city buildings  |     |      | 300,000   |           |
| Equipment - tractor                           |     |      | 75,000    |           |
| New GA hangars                                |     |      | 25,000    |           |
| Relocation of St Johns Shed                   |     |      | 80,000    |           |
| Terminal auto door upgrade                    |     |      | 7,000     |           |
| RPT lighting                                  |     |      | 50,000    |           |
| Terminal road frontage car park               |     |      | 45,000    |           |
| Drainage Rwy0523 strip                        |     |      | 65,000    |           |
| Overlay Rwy 0523 threshold                    |     |      | 50,000    |           |
| Lighting GA aprons                            |     |      | 60,000    |           |
| Airport Workshop - Remove asbestos & demolish |     |      | 30,000    |           |
|   |     |      |           | 2,348,497 |

**CITY OF ALBANY**  
**2014/2015 Annual Financial Budget**

**AIRPORT - OPERATIONS**

|                                 | QTY | EACH | VALUE     | TOTAL            |
|---------------------------------|-----|------|-----------|------------------|
| <b><u>OPERATING REVENUE</u></b> |     | \$   | \$        | \$               |
| Landing Fees                    |     |      | 3,000,000 |                  |
| Refuelling Reimbursements       |     |      | 42,000    |                  |
| Leases and Rentals              |     |      | 72,687    |                  |
| Contribution to Airport Works   |     |      | 7,000     |                  |
|                                 |     |      |           | <b>3,121,687</b> |
| <b><u>CAPITAL INCOME</u></b>    |     |      |           |                  |
| Airport Grant Funding - RADS    |     |      | 1,205,000 |                  |
|                                 |     |      |           | <b>1,205,000</b> |
|                                 |     |      |           |                  |
|                                 |     |      |           | <b>4,326,687</b> |
|                                 |     |      |           |                  |

**City of Albany**  
**2014/2015 Annual Financial Budget**

REPORT ITEM CSF 101 REFERS

| LEDGER<br>ACCOUNT       | PROJECT<br>COSTING<br>ALIAS | WORKS PROJECT SUMMARY   | Total<br>Expenditure | FUNDING SOURCE     |          |                |            |          |
|-------------------------|-----------------------------|---|----------------------|--------------------|----------|----------------|------------|----------|
|                         |                             |   |                      | General<br>Revenue | Grants   | Reserves       | Restricted | Loan     |
|                         |                             |   | \$                   | \$                 | \$       | \$             | \$         | \$       |
| <b><u>DRAINAGE</u></b>  |                             |   |                      |                    |          |                |            |          |
| 150140                  |                             | <b>Drainage Associated With Roads</b>   |                      |                    |          |                |            |          |
|                         | 3213                        | Proudlove Pde/UWA Building/Stirling Tce (C/Fwd)                                 | 69,419               | 69,419             | -        | -              | -          | -        |
|                         | 3210                        | Cull Park Catchment Stage 2 (C/Fwd)   | 20,000               | 20,000             | -        | -              | -          | -        |
|                         | 3212                        | Lower Barnesby Drive Upgrade Driveway Culvert (C/Fwd)                           | 105,000              | 105,000            | -        | -              | -          | -        |
|                         | 3207                        | North Rd Drainage Project (C/Fwd)   | 180,417              | 180,417            | -        | -              | -          | -        |
|                         | 3344                        | Susan Court - Installation of new drainage line/retrofit pressure relief system | 35,000               | 35,000             | -        | -              | -          | -        |
|                         | 3345                        | Drome Rd stormwater pipe upgrade - upgrading pipe size                          | 200,000              | 128,500            | -        | 71,500         | -          | -        |
|                         | 3346                        | Stirling Terrace - Replace failing concrete pipes near Old Post Office          | 80,000               | 80,000             | -        | -              | -          | -        |
|                         | 3348                        | CBD Catchment design modelling  | 40,000               | 40,000             | -        | -              | -          | -        |
|                         | 3349                        | Upper Beaufort Road - Drainage improvements and possible land acquisition       | 225,000              | 125,000            | -        | 100,000        | -          | -        |
|                         | 3353                        | Cull Park Catchment - Re route drainage from ASHS & APS to Symers St.           | 300,000              | 200,000            | -        | 100,000        | -          | -        |
|                         | 3355                        | Suffolk St - replacement of failed pipeline and pits                            | 100,000              | 100,000            | -        | -              | -          | -        |
|                         | 3356                        | Vancouver St - replacement of unreinforced concrete stormwater pipes            | 140,000              | 140,000            | -        | -              | -          | -        |
|                         | 3357                        | Boronia Gardens - Open drain realignment adjacent development                   | 27,000               | 27,000             | -        | -              | -          | -        |
|                         |                             | <b>TOTAL DRAINAGE</b>   | <b>1,521,836</b>     | <b>1,250,336</b>   | <b>-</b> | <b>271,500</b> | <b>-</b>   | <b>-</b> |
|                         |                             | <b>Drainage by Work Type</b>  |                      |                    |          |                |            |          |
|                         |                             | Renewal   | 534,417              |                    |          |                |            |          |
|                         |                             | Upgrade   | 435,500              |                    |          |                |            |          |
|                         |                             | Expansion   | 551,919              |                    |          |                |            |          |
|                         |                             |   | <b>1,521,836</b>     |                    |          |                |            |          |
| <b><u>ROADWORKS</u></b> |                             |   |                      |                    |          |                |            |          |
| 149940                  |                             |   |                      |                    |          |                |            |          |
|                         | 3298                        | Stirling Terrace Upgrade (C/Fwd)  | 200,000              | -                  | 100,000  | -              | 100,000    | -        |
|                         | 8365                        | Perkins Beach Rd - Slk 0.44-1.73 (C/Fwd)  | 44,670               | 44,670             | -        | -              | -          | -        |
|                         | 8392                        | Scrub Bird Rd - Slk 0.18-0.6 (C/Fwd)  | 29,565               | 29,565             | -        | -              | -          | -        |
|                         | 3320                        | Sleeman Ave Mitigation Works (C/Fwd)  | 87,000               | 87,000             | -        | -              | -          | -        |
|                         | 3233                        | Millbrook Rd (SLK 5.30 - 6.90) (C/Fwd)  | 32,000               | 32,000             | -        | -              | -          | -        |
|                         | 8377                        | Pfeiffer Rd (SLK 20.02-22.44) (C/Fwd)   | 190,000              | 190,000            | -        | -              | -          | -        |
|                         | 3358                        | Lake Seppings Drive - slk 0.15-0.55 construct and seal single lane access road  | 150,000              | 10,000             | 140,000  | -              | -          | -        |
|                         | 3359                        | Angus St Construct hammer head at end of road                                   | 10,000               | 10,000             | -        | -              | -          | -        |
|                         | 3360                        | William Rd - Extend seal 20m and form cul-de-sac                                | 20,000               | 20,000             | -        | -              | -          | -        |
|                         | 3361                        | Princess Ave - slk 0.00-1.0 Reconstruct & upgrade                               | 570,000              | 190,000            | 380,000  | -              | -          | -        |
|                         | 3362                        | Millbrook Rd - reconstruct and widen through bends SLK1.9 – SLK3.9              | 772,047              | 49,349             | 514,698  | 208,000        | -          | -        |
|                         | 3363                        | Pfeiffer Rd - repair existing pavement defects SLK22.8 - SLK24.3                | 330,000              | 110,000            | 220,000  | -              | -          | -        |
|                         | 3364                        | North Rd, Yakamia - Asphalt overlay SLK 2.1 - 2.7 (Lockyer to Campbell)         | 180,400              | 60,400             | 120,000  | -              | -          | -        |
|                         | 3365                        | Drome Rd - Resurface in conjunction with drainage works                         | 45,000               | 2,000              | 43,000   | -              | -          | -        |
|                         | 3366                        | Leslie St - Asphalt seal  | 70,000               | 2,000              | 68,000   | -              | -          | -        |
|                         | 3367                        | Drawbin Rd - Gravel Resheet   | 200,000              | 50,000             | 150,000  | -              | -          | -        |

**City of Albany**  
**2014/2015 Annual Financial Budget**

REPORT ITEM CSF 101 REFERS

| LEDGER<br>ACCOUNT | PROJECT<br>COSTING<br>ALIAS | WORKS PROJECT SUMMARY   | Total<br>Expenditure | FUNDING SOURCE     |                  |                |                |          |
|-------------------|-----------------------------|---|----------------------|--------------------|------------------|----------------|----------------|----------|
|                   |                             |   |                      | General<br>Revenue | Grants           | Reserves       | Restricted     | Loan     |
|                   |                             |   | \$                   | \$                 | \$               | \$             | \$             | \$       |
| 149940            |                             | <b><u>ROADWORKS Cont'd)</u></b>   |                      |                    |                  |                |                |          |
|                   | 3368                        | Greatrex Rd - slk 0.00-1.97 Reseal 1st coat and extension of 320m of gravel road  | 110,000              | 90,000             | 20,000           | -              | -              | -        |
|                   | 3369                        | Thompson Rd - slk 4.2 - 7.3 Gravel resheet  | 110,000              | 10,000             | 100,000          | -              | -              | -        |
|                   | 3370                        | Hazard Rd - slk 0.0 - 3.0 Gravel resheet  | 100,000              | 2,000              | 98,000           | -              | -              | -        |
|                   | 3371                        | Sleeman Rd - slk 1.8 - 5.50 Gravel resheet  | 110,000              | 10,000             | 100,000          | -              | -              | -        |
|                   | 3372                        | Kuch Rd - slk 16.31-19.31 Gravel resheet  | 100,000              | 85,000             | 15,000           | -              | -              | -        |
|                   | 3373                        | Gnowellen Rd - slk 12.65 - 14.65 Gravel resheet                                   | 60,000               | 2,000              | 58,000           | -              | -              | -        |
|                   | 3374                        | Disabled Bays Upgrades  | 15,000               | 15,000             | -                | -              | -              | -        |
|                   | 3375                        | Roundabouts/Intersection works - Asphalt Overlays                                 | 100,000              | 37,000             | 63,000           | -              | -              | -        |
|                   | 3376                        | Car Park Reseals - Cull Park , Library , Hanny PI & CBD Minor Upgrades            | 138,000              | 138,000            | -                | -              | -              | -        |
|                   | 3377                        | Lower Denmark/Roundhay Int Widen for turning pocket                               | 210,000              | 70,000             | 140,000          | -              | -              | -        |
|                   | 3378                        | Bayonet Head Rd slk 0.00-0.25 - Install bus bays and shared path link             | 60,000               | 20,000             | 40,000           | -              | -              | -        |
|                   | 3379                        | Lancaster Rd slk 0.00-0.04 - Close carpark exit and extend shared path            | 15,000               | 5,000              | 10,000           | -              | -              | -        |
|                   | 3380                        | Frenchman Bay Run Off Road slk 4.39-11.24 - Widen carriageway and seal shoulder - | 300,000              | 100,000            | 200,000          | -              | -              | -        |
|                   | 3381                        | Lower Denmark Rd Run Off Road slk 13.37-23.66 - Widen carriageway and seal shou   | 240,000              | 80,000             | 160,000          | -              | -              | -        |
|                   | 3382                        | Homestead Rd slk 5.0-7.0 construct and seal                                       | 310,000              | 10,000             | 300,000          | -              | -              | -        |
|                   | 3383                        | Hunwick Rd South slk 0 - 1.76 Construct and Seal                                  | 270,000              | 80,000             | 190,000          | -              | -              | -        |
|                   | 3385                        | Sand Pit Rd slk 0.0-1.07 gravel sheet   | 35,000               | 35,000             | -                | -              | -              | -        |
|                   |                             | <b>TOTAL ROADWORKS</b>  | <b>5,213,682</b>     | <b>1,675,984</b>   | <b>3,229,698</b> | <b>208,000</b> | <b>100,000</b> | <b>-</b> |
|                   |                             | <b>Roads by Work Type</b>   |                      |                    |                  |                |                |          |
|                   |                             | Renewal   | 3,464,975            |                    |                  |                |                |          |
|                   |                             | Upgrade   | 1,520,707            |                    |                  |                |                |          |
|                   |                             | Expansion   | 228,000              |                    |                  |                |                |          |
|                   |                             |   | <b>5,213,682</b>     |                    |                  |                |                |          |
| 151640            |                             | <b><u>PATHS</u></b>   |                      |                    |                  |                |                |          |
|                   |                             | <b>Path Expansion</b>   |                      |                    |                  |                |                |          |
|                   | 3253                        | Nanarup Rd Foreshore Trail - Stage 1 (C/Fwd)                                      | 130,000              | 130,000            | -                | -              | -              | -        |
|                   | 9723                        | Minna Street (C/Fwd)  | 90,000               | 90,000             | -                | -              | -              | -        |
|                   | 3294                        | Emu Point Dr - Wollaston to Clark (C/Fwd)   | 316,000              | -                  | 316,000          | -              | -              | -        |
|                   | 3387                        | Albany Hwy dual use path from Chester Pass Road to Verdi St.                      | 394,160              | 163,000            | 231,160          | -              | -              | -        |
|                   | 3388                        | Albany Hwy dual use path from Verdi St. To 130m NW of York Street                 | 220,000              | -                  | 220,000          | -              | -              | -        |
|                   | 3347                        | Barnsby Drive dual use path – North Rd to Bohemia Rd                              | 110,000              | 110,000            | -                | -              | -              | -        |
|                   | 3389                        | Middleton Road on road cycle lanes - Tasman St to St Emilie Way                   | 27,000               | 27,000             | -                | -              | -              | -        |
|                   | 3390                        | Princess Royal Drive feasibility study  | 80,000               | -                  | 80,000           | -              | -              | -        |
|                   | 3391                        | Albany Hwy (HBF area) - Replace existing slabs with Grey charcoal Pavers.         | 22,000               | 22,000             | -                | -              | -              | -        |

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| LEDGER<br>ACCOUNT | PROJECT<br>COSTING<br>ALIAS | WORKS PROJECT SUMMARY  | Total<br>Expenditure | FUNDING SOURCE     |                |          |                |          |
|-------------------|-----------------------------|--|----------------------|--------------------|----------------|----------|----------------|----------|
|                   |                             |  |                      | General<br>Revenue | Grants         | Reserves | Restricted     | Loan     |
|                   |                             |  | \$                   | \$                 | \$             | \$       | \$             | \$       |
| 151640            |                             | <b><u>PATHS (Cont'd)</u></b>   |                      |                    |                |          |                |          |
|                   | 3392                        | Stirling Tce - from Spencer to York St - Completion of hard surface treatments           | 138,000              | 138,000            | -              | -        | -              | -        |
|                   | 3393                        | Stirling Tce - Spencer St to Bridges St. - Remove slabs, construct shared path           | 100,600              | 100,600            | -              | -        | -              | -        |
|                   | 3394                        | Vancouver St - Replace existing asphalt with black asphalt.                              | 40,000               | 40,000             | -              | -        | -              | -        |
|                   | 3395                        | Mt Clarence Carpark to National Anzac Centre   | 175,000              | 175,000            | -              | -        | -              | -        |
|                   |                             | <b>* Denotes subject to funding yet to be confirmed</b>                                  |                      |                    |                |          |                |          |
|                   |                             | <b>TOTAL PATHS</b>   | <b>1,842,760</b>     | <b>995,600</b>     | <b>847,160</b> | <b>-</b> | <b>-</b>       | <b>-</b> |
|                   |                             | <b>Paths by Work Type</b>  |                      |                    |                |          |                |          |
|                   |                             | Renewal  | 473,792              |                    |                |          |                |          |
|                   |                             | Upgrade  | 770,536              |                    |                |          |                |          |
|                   |                             | Expansion  | 598,432              |                    |                |          |                |          |
|                   |                             |  | <b>1,842,760</b>     |                    |                |          |                |          |
|                   |                             | <b><u>RESERVES</u></b>   |                      |                    |                |          |                |          |
| 151840            |                             | <b>Natural</b>   |                      |                    |                |          |                |          |
|                   | 8076                        | Upgrade Mills Park (C/Fwd)   | 15,972               | 9,274              | 6,698          | -        | -              | -        |
|                   | 3324                        | Cheyne's Beach - Upgrade 4WD tracks (C/Fwd)  | 62,400               | 46,176             | 16,224         | -        | -              | -        |
|                   | 3257                        | Bettys Beach Reserve - Upgrade Tracks (C/Fwd)  | 34,300               | 29,300             | 5,000          | -        | -              | -        |
|                   | 3260                        | Whaling Cove - Upgrade toilet and day use area (C/Fwd)                                   | 10,522               | 10,522             | -              | -        | -              | -        |
|                   | 3396                        | Mounts Management Plan - Construction of Trail Head information shelters.                | 100,000              | 100,000            | -              | -        | -              | -        |
|                   | 3397                        | Torbay West - Upgrade existing pit toilet, install contained tank toilet.                | 30,000               | 30,000             | -              | -        | -              | -        |
|                   | 3398                        | Lower King Foreshore - Rehabilitate and upgrade infrastructure at picnic area.           | 6,700                | 6,700              | -              | -        | -              | -        |
|                   | 3399                        | Princess Ave Landfill Site - Delineating site for disposal of inert waste.               | 5,000                | 5,000              | -              | -        | -              | -        |
|                   | 3400                        | Rushy Point - Raised boardwalk to allow access to existing bird hide.                    | 16,000               | 16,000             | -              | -        | -              | -        |
|                   | 3424                        | Cheyne's Beach - Rehabilitate foreshore.   | 15,000               | 15,000             | -              | -        | -              | -        |
|                   | 3425                        | Bluff Rock - Upgrade trails, signage and picnic platforms.                               | 8,000                | 8,000              | -              | -        | -              | -        |
|                   | 3426                        | Lowlands - Upgrade tracks - track belting (Bum Rock).                                    | 40,000               | 40,000             | -              | -        | -              | -        |
|                   | 3427                        | Munda Biddi Trail - Section through Verve lease  | 20,000               | 20,000             | -              | -        | -              | -        |
| 155440            |                             | <b>Developed</b>   |                      |                    |                |          |                |          |
|                   | 3266                        | Town Square Development (C/Fwd)  | 825,000              | 75,000             | 350,000        | -        | 400,000        | -        |
|                   | 3265                        | North Rd/Albany Hwy Median Strip (C/Fwd)   | 92,000               | 92,000             | -              | -        | -              | -        |
|                   | 3428                        | North Rd/Albany Hwy - Implementation - median strip amenity                              | 150,000              | 150,000            | -              | -        | -              | -        |
|                   | 3429                        | Ellen Cove - Play ground replacement, construct limestone brick retention barrier soft f | 81,700               | 81,700             | -              | -        | -              | -        |
|                   | 3430                        | Emu Beach Swim Area - Play ground replacement.   | 58,080               | 58,080             | -              | -        | -              | -        |
|                   | 3431                        | Ellen Cove Terrace Upgrade   | 80,000               | 80,000             | -              | -        | -              | -        |
|                   | 3432                        | Cull Park - Play Ground renewal, Limestone retained sand soft fall.                      | 195,000              | -                  | 195,000        | -        | -              | -        |
|                   |                             | <b>TOTAL RESERVES</b>  | <b>1,845,674</b>     | <b>872,752</b>     | <b>572,922</b> | <b>-</b> | <b>400,000</b> | <b>-</b> |

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| LEDGER<br>ACCOUNT | PROJECT<br>COSTING<br>ALIAS | WORKS PROJECT SUMMARY   | Total<br>Expenditure | FUNDING SOURCE     |               |                |            |          |
|-------------------|-----------------------------|---|----------------------|--------------------|---------------|----------------|------------|----------|
|                   |                             |   |                      | General<br>Revenue | Grants        | Reserves       | Restricted | Loan     |
|                   |                             |   | \$                   | \$                 | \$            | \$             | \$         | \$       |
|                   |                             | <b>RESERVES (Cont'd)</b>  |                      |                    |               |                |            |          |
|                   |                             | Reserves by Work Type   |                      |                    |               |                |            |          |
|                   |                             | Renewal   | 426,891              |                    |               |                |            |          |
|                   |                             | Upgrade   | 1,211,777            |                    |               |                |            |          |
|                   |                             | Expansion   | 207,006              |                    |               |                |            |          |
|                   |                             |   | <b>1,845,674</b>     |                    |               |                |            |          |
| 178840            |                             | <b>BUILDING CAPITAL PROJECTS</b>  |                      |                    |               |                |            |          |
| 3273              |                             | Eyre Park - Refurbishment Toilet (C/Fwd)                                | 14,650               | 14,650             | -             | -              | -          | -        |
| 3277              |                             | Women's Rest Centre Refurbishment of Toilets (C/Fwd)                    | 80,000               | 80,000             | -             | -              | -          | -        |
| 3433              |                             | Reserves Office Fitout  | 25,000               | 25,000             | -             | -              | -          | -        |
| 3434              |                             | Old Goal Toilets  | 100,000              | 100,000            | -             | -              | -          | -        |
| 3435              |                             | Depot CCTV security   | 18,000               | 18,000             | -             | -              | -          | -        |
| 3436              |                             | York Street Banner Poles  | 120,000              | 120,000            | -             | -              | -          | -        |
| 3437              |                             | New shelters in rural locations   | 10,000               | 10,000             | -             | -              | -          | -        |
| 3438              |                             | Upgrade of Town Hall Toilets (external)                                 | 180,000              | 180,000            | -             | -              | -          | -        |
| 3439              |                             | Spectrum Theatre - Arch replacement and associated drainage works .     | 30,000               | 30,000             | -             | -              | -          | -        |
| 3417              |                             | UWA Clock Tower - Upgrade of internal walls                             | 27,000               | 27,000             | -             | -              | -          | -        |
| 3418              |                             | VAC Rear Stairs - replace   | 18,000               | 18,000             | -             | -              | -          | -        |
| 3419              |                             | Westrail Barracks - Complete toilet, access, internal refurb and fitout | 381,511              | 250,154            | 26,357        | 105,000        | -          | -        |
| 3420              |                             | ALAC - Replace floor covering   | 163,000              | 163,000            | -             | -              | -          | -        |
| 3421              |                             | Emu Point Slip Ramp - Boat service ramp remediation                     | 42,500               | 22,500             | -             | 20,000         | -          | -        |
| 3422              |                             | Upgrade retaining walls - Cliff St wall renewal                         | 93,000               | 93,000             | -             | -              | -          | -        |
| 3423              |                             | Lakeside Bus Shelter  | 10,000               | 10,000             | -             | -              | -          | -        |
|                   |                             | <b>TOTAL BUILDING CAPITAL WORKS PROGRAM</b>                             | <b>1,312,661</b>     | <b>1,161,304</b>   | <b>26,357</b> | <b>125,000</b> | <b>-</b>   | <b>-</b> |
|                   |                             | <b>Building Capital Projects by Work Type</b>                           |                      |                    |               |                |            |          |
|                   |                             | Renewal   | 1,080,731            |                    |               |                |            |          |
|                   |                             | Upgrade   | 33,930               |                    |               |                |            |          |
|                   |                             | Expansion   | 198,000              |                    |               |                |            |          |
|                   |                             |   | <b>1,312,661</b>     |                    |               |                |            |          |

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| LEDGER<br>ACCOUNT | PROJECT<br>COSTING<br>ALIAS | WORKS PROJECT SUMMARY  | Total<br>Expenditure | FUNDING SOURCE     |                  |                  |                |          |
|-------------------|-----------------------------|--|----------------------|--------------------|------------------|------------------|----------------|----------|
|                   |                             |  |                      | General<br>Revenue | Grants           | Reserves         | Restricted     | Loan     |
|                   |                             |  | \$                   | \$                 | \$               | \$               | \$             | \$       |
| 152140            |                             | <b><u>WASTE CAPITAL PROJECTS</u></b>                                 |                      |                    |                  |                  |                |          |
|                   |                             | <b>Bakers Junction</b>   |                      |                    |                  |                  |                |          |
|                   | 3279                        | Provide clay capping and soil cover at finished level of landfill    | 20,000               | -                  | -                | 20,000           | -              | -        |
|                   |                             | <b>Hanrahan Landfill Site</b>  |                      |                    |                  |                  |                |          |
|                   | 3161                        | Waste OSH Work Environment Improvements (C/Fwd)                      | 67,978               | -                  | -                | 67,978           | -              | -        |
|                   | 3286                        | Hanrahan Site - Access Roads & Carparks (C/Fwd)                      | 95,732               | -                  | -                | 95,732           | -              | -        |
|                   | 3282                        | Concrete Hardstand For Recyclable Materials (C/Fwd)                  | 50,000               | -                  | -                | 50,000           | -              | -        |
|                   | 3285                        | Provide clay capping and soil cover at finished level of landfill    | 108,000              | -                  | -                | 108,000          | -              | -        |
|                   | 1389                        | Refurbish transfer shed  | 75,000               | -                  | -                | 75,000           | -              | -        |
| 152240            | 3287                        | Leachate Project Stage 3B - Construct leachate drainage system.      | 800,000              | -                  | -                | 800,000          | -              | -        |
|                   | 3287                        | Leachate Project Stage - Construct leachate drainage system (C/Fwd). | 350,000              | -                  | -                | 350,000          | -              | -        |
|                   | 2158                        | Hook Lift Bins - Extra Bins to service transfer stations             | 50,000               | -                  | -                | 50,000           | -              | -        |
|                   |                             | <b>TOTAL WASTE CAPITAL PROJECTS</b>                                  | <b>1,616,710</b>     | <b>-</b>           | <b>-</b>         | <b>1,616,710</b> | <b>-</b>       | <b>-</b> |
|                   |                             | <b><u>WASTE CAPITAL PROJECTS (Cont'd)</u></b>                        |                      |                    |                  |                  |                |          |
|                   |                             | <b>Waste Capital Projects by Work Type</b>                           |                      |                    |                  |                  |                |          |
|                   |                             | Renewal  | 85,366               |                    |                  |                  |                |          |
|                   |                             | Upgrade  | 85,366               |                    |                  |                  |                |          |
|                   |                             | Expansion  | 1,445,978            |                    |                  |                  |                |          |
|                   |                             |  | <b>1,616,710</b>     |                    |                  |                  |                |          |
|                   |                             | <b>TOTAL WORKS CAPITAL PROJECTS</b>                                  | <b>13,353,323</b>    | <b>5,955,976</b>   | <b>4,676,137</b> | <b>2,221,210</b> | <b>500,000</b> | <b>-</b> |
|                   |                             | <b>Works Capital Projects by Work Type</b>                           |                      |                    |                  |                  |                |          |
|                   |                             | Renewal  | 6,066,172            |                    |                  |                  |                |          |
|                   |                             | Upgrade  | 4,057,816            |                    |                  |                  |                |          |
|                   |                             | Expansion  | 3,229,335            |                    |                  |                  |                |          |
|                   |                             |  | <b>13,353,323</b>    |                    |                  |                  |                |          |

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**PLANT REPLACEMENT PROGRAM**

|                                       | Plant<br>Number | Replacement<br>Vehicle | Valuation<br>as at<br>30/06/2013<br>\$ | Accum.<br>Deprec.<br>\$ | Sale of<br>Asset<br>\$ | Profit/(Loss)<br>on Sale<br>\$ | Replacement<br>Cost<br>\$ | Net<br>Change/Over<br>Cost<br>\$ |
|---------------------------------------|-----------------|------------------------|--|-------------------------|------------------------|--------------------------------|---------------------------|----------------------------------|
| <b><u>Light Vehicles</u></b>          |                 |                        |  |                         |                        |                                |                           |                                  |
| <b>Executive Management Team</b>      |                 |                        |  |                         |                        |                                |                           |                                  |
| Chief Executive Officer               | P762            | Prestige               | 30,000                                 | 5,000                   | 25,000                 | -                              | 50,000                    | 25,000                           |
| Director of Community Services        | P795            | Executive Sedan        | 20,000                                 | 5,000                   | 15,000                 | -                              | 40,000                    | 25,000                           |
| Director of Development Services      | P892            | Executive Sedan        | 24,000                                 | 5,000                   | 10,000                 | (9,000)                        | 40,000                    | 30,000                           |
| <b>Office of the CEO</b>              |                 |                        |  |                         |                        |                                |                           |                                  |
| Manager Major Projects                | P912            | Sedan                  | 17,000                                 | 7,000                   | 10,000                 | -                              | 30,000                    | 20,000                           |
| <b>Parks &amp; Recreation</b>         |                 |                        |  |                         |                        |                                |                           |                                  |
| Fleet Vehicle                         | P3440           | Extra Cab              | 13,000                                 | 5,000                   | 8,000                  | -                              | 30,000                    | 22,000                           |
| <b>Construction &amp; Maintenance</b> |                 |                        |  |                         |                        |                                |                           |                                  |
| Fuel Ute (C/Fwd)                      | P3234           | Extra Cab              | 16,500                                 | 6,500                   | 10,000                 | -                              | 35,500                    | 25,500                           |
| Fuel Ute (C/Fwd)                      | P3244           | Extra Cab              | 15,500                                 | 5,500                   | 10,000                 | -                              | 35,500                    | 25,500                           |
| <b>Community Services</b>             |                 |                        |  |                         |                        |                                |                           |                                  |
| Manager Community Development (C/Fwd) | P930            | Sedan                  | 15,000                                 | 5,000                   | 10,000                 | -                              | 30,000                    | 20,000                           |
| Airport/Senior Reporting Officer      | P3327           | Dual Cab               | 19,000                                 | 3,000                   | 16,000                 | -                              | 40,000                    | 24,000                           |
| Forts Ute (C/Fwd)                     | P3016           | Extra Cab              | 8,000                                  | 1,500                   | 3,000                  | (3,500)                        | 21,000                    | 18,000                           |
| <b>Waste Management</b>               |                 |                        |  |                         |                        |                                |                           |                                  |
| Manager of Waste                      | P3318           | Dual Cab               | 35,000                                 | 8,000                   | 25,000                 | (2,000)                        | 40,000                    | 15,000                           |



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**PLANT REPLACEMENT PROGRAM**

|   | Plant<br>Number | Replacement<br>Vehicle | Valuation<br>as at<br>30/06/2013<br>\$ | Accum.<br>Deprec.<br>\$ | Sale of<br>Asset<br>\$ | Profit/(Loss)<br>on Sale<br>\$ | Replacement<br>Cost<br>\$ | Net<br>Change/Over<br>Cost<br>\$ |
|---|-----------------|------------------------|--|-------------------------|------------------------|--------------------------------|---------------------------|----------------------------------|
| <b>Light Vehicles (Cont'd)</b>          |                 |                        |  |                         |                        |                                |                           |                                  |
| <b>Planning Services</b>                |                 |                        |  |                         |                        |                                |                           |                                  |
| Planning & Development Engineer (C/Fwd) | P558            | Sedan                  | 13,000                                 | 3,000                   | 8,000                  | (2,000)                        | 30,000                    | 22,000                           |
| Senior Planning Officer                 | P3117           | Dual Cab               | 28,500                                 | 6,500                   | 20,000                 | (2,000)                        | 40,000                    | 20,000                           |
| <b>Building and Health Services</b>     |                 |                        |  |                         |                        |                                |                           |                                  |
| Principal Environmental Health Officer  | P3098           | Dual Cab               | 28,000                                 | 5,000                   | 20,000                 | (3,000)                        | 40,000                    | 20,000                           |
| <b>Rangers Services</b>                 |                 |                        |  |                         |                        |                                |                           |                                  |
| Ranger                                  | P3017           | Dual Cab               | 34,500                                 | 9,000                   | 20,000                 | (5,500)                        | 60,000                    | 40,000                           |
| Ranger                                  | P3007           | Dual Cab               | 34,000                                 | 9,000                   | 20,000                 | (5,000)                        | 60,000                    | 40,000                           |
| Ranger                                  | P3029           | Dual Cab               | 34,000                                 | 9,000                   | 20,000                 | (5,000)                        | 60,000                    | 40,000                           |
| Ranger                                  | P3038           | Dual Cab               | 36,800                                 | 9,000                   | 20,000                 | (7,800)                        | 60,000                    | 40,000                           |
| Emergency Management Officer            | P3352           | Dual Cab               | 37,500                                 | 9,000                   | 20,000                 | (8,500)                        | 60,000                    | 40,000                           |
| <b>Others</b>                           |                 |                        |  |                         |                        |                                |                           |                                  |
| Fleet (Pool Vehicle)                    | P528            | Sedan                  | 17,000                                 | 4,250                   | 12,750                 | -                              | 34,183                    | 21,433                           |
| Fleet (Pool Vehicle) (C/Fwd)            | P863            | Sedan                  | 13,900                                 | 3,900                   | 10,000                 | -                              | 34,183                    | 24,183                           |
| Traybacks for Utility Vehicles          |                 |                        |  |                         |                        |                                |                           |                                  |
| Beacons & Wiring for Utility Vehicles   |                 |                        |  |                         |                        |                                |                           |                                  |
| VHF Radio Change Over                   |                 |                        |  |                         |                        |                                | 10,000                    |                                  |
|   |                 |                        | <b>490,200</b>                         | <b>124,150</b>          | <b>312,750</b>         | <b>(53,300)</b>                | <b>880,366</b>            | <b>557,616</b>                   |

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**PLANT REPLACEMENT PROGRAM**

|                                   | Plant<br>Number | Replacement<br>Vehicle  | Valuation<br>as at<br>30/06/2013<br>\$ | Accum.<br>Deprec.<br>\$ | Sale of<br>Asset<br>\$ | Profit/(Loss)<br>on Sale<br>\$ | Replacement<br>Cost<br>\$ | Net<br>Change/Over<br>Cost<br>\$ |
|-----------------------------------|-----------------|-------------------------|--|-------------------------|------------------------|--------------------------------|---------------------------|----------------------------------|
| <b>Heavy Fleet</b>                |                 |                         |  |                         |                        |                                |                           |                                  |
| <b>Parks Operations</b>           |                 |                         |  |                         |                        |                                |                           |                                  |
| Massey Ferguson Tractor 5435      | P216            | Massey Ferguson Tractor | 22,727                                 | 7,727                   | 15,000                 | -                              | 110,000                   | 95,000                           |
| Massey Ferguson Tractor 7465V     | P229            | Massey Ferguson Tractor | 72,727                                 | 11,727                  | 30,000                 | (31,000)                       | 165,000                   | 135,000                          |
| Mcconnel Reach Mower (Head)       | P230            | Reach Mower             | -                                      | -                       | -                      | -                              | 20,000                    | 20,000                           |
| Mcconnel Reach Mower PA7700TA     | P239            | Reach Mower             | 31,818                                 | 4,500                   | 5,000                  | (22,318)                       | 70,000                    | 65,000                           |
| Wilson Outback Slasher            | P2164           | Front Mounted           | 500                                    | 50                      | 3,000                  | 2,550                          | 35,000                    | 32,000                           |
| Case Jx1070U Tractor              | P208            | Tractor                 | 79,500                                 | 79,500                  | 15,000                 | 15,000                         | 100,000                   | 85,000                           |
| Toro Ground Master                | P250            | 360 Mower               | 27,273                                 | 7,500                   | 8,000                  | (11,773)                       | 50,000                    | 42,000                           |
| Howard Stealth Slasher (C/Fwd)    | P2257           | Slasher                 | -                                      | -                       | -                      | -                              | 30,000                    | 30,000                           |
| Howard Stealth Slasher            | P2259           | Slasher                 | 18,406                                 | 6,500                   | 2,500                  | (9,406)                        | 30,000                    | 27,500                           |
| Suzuki 4wd Quadbike               | P2258           | Quadbike                | 4,000                                  | 1,000                   | 1,000                  | (2,000)                        | 13,000                    | 12,000                           |
| Single Pass Flail Mower           | New             | Mower                   | -                                      | -                       | -                      | -                              | 25,000                    | 25,000                           |
| Turf Corer                        | New             | Corer                   | -                                      | -                       | -                      | -                              | 15,000                    | 15,000                           |
| <b>Works and Services</b>         |                 |                         |  |                         |                        |                                |                           |                                  |
| Isuzu Fvz1400 Tandem Tipper Truck | P205            | Tandem Tipper           | 90,909                                 | 9,800                   | 40,000                 | (41,109)                       | 170,000                   | 130,000                          |
| Isuzu                             | P68             | GIGA                    | 72,727                                 | 9,200                   | 50,000                 | (13,527)                       | 240,000                   | 190,000                          |
| Isuzu Npr450 Split Tray Truck     | P83             | Split Tray Truck        | 29,091                                 | 5,000                   | 18,000                 | (6,091)                        | 100,000                   | 82,000                           |
| Isuzu Ftr400 Tray Truck           | P78             | Split Tray Truck        | 51,745                                 | 35,845                  | 15,000                 | (900)                          | 90,000                    | 75,000                           |
| Hitachi Excavator                 | P214            | Excavator               | 59,091                                 | 9,091                   | 50,000                 | -                              | 230,000                   | 180,000                          |
| Plant Trailer (Backhoe)           | P186            | NEW                     | -                                      | -                       | -                      | -                              | 50,000                    | 50,000                           |
| Roadsweeper Truck                 | P219            | Scarab Mistral          | 118,182                                | 10,100                  | 50,000                 | (58,082)                       | 330,000                   | 280,000                          |
| Volvo Grader G930                 | P206            | Volvo Grader            | 145,454                                | 13,500                  | 65,000                 | (66,954)                       | 320,000                   | 255,000                          |
| Bomag Roller                      | P106            | BW120AD-4               | 18,182                                 | 1,500                   | 10,000                 | (6,682)                        | 60,000                    | 50,000                           |
| Water Tank (C/Fwd)                | P153A           |                         | -                                      | -                       | -                      | -                              | 27,000                    | 27,000                           |
| Water Tank                        | P153D           |                         | 500                                    | 500                     | -                      | -                              | 26,000                    | 26,000                           |
| <b>Waste Management</b>           |                 |                         |  |                         |                        |                                |                           |                                  |
| Caterpillar 930G Wheel Loader     | P63             | Wheel Loader            | 200,000                                | 150,000                 | 50,000                 | -                              | 230,000                   | 180,000                          |
|                                   |                 |                         | <b>1,042,832</b>                       | <b>363,040</b>          | <b>427,500</b>         | <b>(252,292)</b>               | <b>2,536,000</b>          | <b>2,108,500</b>                 |
|                                   |                 |                         |  |                         |                        |                                |                           |                                  |
| <b>Grand Totals</b>               |                 |                         | <b>1,533,032</b>                       | <b>487,190</b>          | <b>740,250</b>         | <b>(305,592)</b>               | <b>3,416,366</b>          | <b>2,666,116</b>                 |

## **Management Financial Statements**

DRAFT

|   | Report<br>Page<br>Numbers | Operating Expenditure          |                     | Operating Income               |                     | Contribution for the<br>Develop. of Assets |                     | Capital Exp.<br>& Debt Redemption |                     | Disposal of Assets<br>& Self Support Loans |                     |
|---|---------------------------|--------------------------------|---------------------|--------------------------------|---------------------|--|---------------------|-----------------------------------|---------------------|--|---------------------|
|   |                           | Revised<br>Budget<br>2013/2014 | 2014/2015<br>Budget | Revised<br>Budget<br>2013/2014 | 2014/2015<br>Budget | Revised<br>Budget<br>2013/2014             | 2014/2015<br>Budget | Revised<br>Budget<br>2013/2014    | 2014/2015<br>Budget | Revised<br>Budget<br>2013/2014             | 2014/2015<br>Budget |
| <b>CHIEF EXECUTIVE OFFICER</b>                | 1                         | 794,032                        | 795,926             | -                              | -                   | -  | -                   | -                                 | -                   | -  | -                   |
| <b>COMMUNICATIONS UNIT</b>                    | 2                         | -                              | -                   | -                              | -                   | -  | -                   | -                                 | -                   | -  | -                   |
| <b>MAJOR PROJECTS</b>                         | 3 - 5                     | 1,265,983                      | 1,202,285           | 60,550                         | 33,410              | -  | -                   | 6,037,486                         | 12,527,369          | -  | -                   |
| <b>STRATEGY AND IMPROVEMENT</b>               | 6                         | -                              | -                   | -                              | -                   | -  | -                   | -                                 | -                   | -  | -                   |
| <b>DIRECTOR COMMUNITY SERVICES</b>            | 7                         | -                              | -                   | -                              | -                   | -  | -                   | -                                 | -                   | -  | -                   |
| <b>DAY CARE</b>                               | 8 - 9                     | 1,023,818                      | 1,113,020           | 940,020                        | 1,027,242           | -  | -                   | 3,000                             | 2,500               | -  | -                   |
| <b>DESTINATIONAL MARKETING</b>                | 10 - 11                   | 533,728                        | 601,162             | 85,780                         | 76,063              | -  | -                   | -                                 | -                   | -  | -                   |
| <b>VISITOR CENTRE</b>                         | 12 - 13                   | 820,206                        | 766,235             | 419,230                        | 421,462             | -  | -                   | -                                 | -                   | -  | -                   |
| <b>AIRPORT</b>                                | 14 - 16                   | 1,535,647                      | 1,965,832           | 3,032,200                      | 3,121,687           | 943,182                                    | 1,205,000           | 4,310,000                         | 2,348,497           | -  | -                   |
| <b>COMMUNITY DEVELOPMENT</b>                  | 17 - 21                   | 764,638                        | 848,866             | 109,508                        | 101,827             | -  | -                   | -                                 | -                   | -  | -                   |
| <b>EVENTS</b>                                 | 22 - 23                   | 1,210,226                      | 2,033,782           | 770,893                        | 997,000             | -  | -                   | -                                 | -                   | -  | -                   |
| <b>LIBRARY SERVICES</b>                       | 24 - 26                   | 1,626,913                      | 1,562,256           | 130,500                        | 163,000             | -  | -                   | -                                 | -                   | -  | -                   |
| <b>RECREATIONAL DEVELOPMENT</b>               | 27 - 29                   | 762,281                        | 727,913             | 185,000                        | 278,854             | 825,200                                    | 7,203,790           | 3,772,700                         | 9,620,714           | -  | -                   |
| <b>ALBANY LEISURE AND AQUATIC CENTRE</b>      | 30 - 34                   | 4,496,733                      | 4,504,518           | 2,602,835                      | 2,518,197           | 590,946                                    | -                   | 1,524,419                         | 923,000             | -  | -                   |
| <b>NATIONAL ANZAC CENTRE</b>                  | 35 - 38                   | 526,932                        | 1,197,254           | 206,062                        | 965,156             | -  | 150,000             | 1,100,000                         | 1,157,614           | -  | -                   |
| <b>VANCOUVER ARTS</b>                         | 39 - 43                   | 643,970                        | 708,199             | 173,015                        | 195,937             | -  | -                   | -                                 | -                   | -  | -                   |
| <b>DIRECTOR OF PLANNING &amp; DEVELOPMENT</b> | 44                        | -                              | -                   | -                              | -                   | -  | -                   | -                                 | -                   | -  | -                   |
| <b>DEVELOPMENT SERVICES</b>                   | 45 - 47                   | 2,407,678                      | 2,856,106           | 526,500                        | 606,500             | -  | -                   | 175,000                           | 245,254             | -  | -                   |
| <b>ENVIRONMENTAL HEALTH (GENERAL)</b>         | 48 - 49                   | 619,161                        | 625,593             | 77,770                         | 81,280              | -  | -                   | -                                 | -                   | -  | -                   |
| <b>RANGER SERVICES</b>                        | 50 - 54                   | 1,763,786                      | 1,785,676           | 480,990                        | 408,284             | -  | -                   | 90,179                            | 77,032              | -  | -                   |
| <b>DIRECTOR WORKS &amp; SERVICES</b>          | 55                        | -                              | -                   | -                              | -                   | -  | -                   | -                                 | -                   | -  | -                   |
| <b>INFRASTRUCTURE</b>                         | 56 - 58                   | 786,460                        | 793,135             | 44,688                         | 44,735              | 7,434,863                                  | 4,190,858           | 13,075,732                        | 9,064,278           | -  | -                   |
| <b>DESIGN &amp; SURVEY</b>                    | 59                        | 562,968                        | 395,559             | -                              | -                   | -  | -                   | -                                 | -                   | -  | -                   |
| <b>ASSET MANAGEMENT</b>                       | 60 - 61                   | 1,523,378                      | 1,890,271           | 9,090                          | 9,181               | 3,574,253                                  | 12,000,000          | -                                 | -                   | -  | -                   |
| <b>RESERVES</b>                               | 62 - 65                   | 4,801,037                      | 5,216,602           | 101,840                        | 55,660              | 649,226                                    | 572,922             | 1,911,485                         | 1,845,674           | -  | -                   |
| <b>WORKS AND SERVICES</b>                     | 66 - 68                   | 4,177,375                      | 4,456,663           | 155,500                        | 156,005             | -  | -                   | -                                 | -                   | -  | -                   |
| <b>WASTE COLLECTION SERVICES</b>              | 69 - 72                   | 5,829,942                      | 6,601,326           | 6,688,750                      | 7,024,476           | -  | -                   | 1,893,763                         | 1,661,796           | -  | -                   |
| <b>TRADES AND BUILDINGS</b>                   | 73 - 76                   | 679,348                        | 689,815             | -                              | -                   | 93,350                                     | 26,357              | 1,066,000                         | 1,312,661           | -  | -                   |
| <b>MANAGE VEHICLES AND PLANT /WORKSHOP</b>    | 77 - 78                   | -                              | -                   | -                              | -                   | -  | -                   | 2,177,616                         | 2,767,500           | 475,000                                    | 429,500             |
| <b>DIRECTOR CORPORATE SERVICES</b>            | 79 - 80                   | 986,097                        | 842,000             | -                              | 10,000              | -  | -                   | -                                 | -                   | -  | -                   |
| <b>GOVERNANCE AND RISK MANAGEMENT</b>         | 81                        | 214,811                        | 424,882             | -                              | 6,700               | -  | -                   | -                                 | -                   | -  | -                   |
| <b>COUNCILLOR SERVICES</b>                    | 82 - 83                   | 1,218,637                      | 1,014,678           | -                              | -                   | -  | -                   | 5,000                             | 5,000               | -  | -                   |
| <b>PROCUREMENT, LAND AND RISK</b>             | 84                        | 516,592                        | 528,641             | -                              | -                   | -  | -                   | 110,741                           | 153,698             | 605,000                                    | 170,000             |
| <b>HUMAN RESOURCES</b>                        | 85 - 86                   | 400,733                        | 268,481             | -                              | -                   | -  | -                   | -                                 | -                   | -  | -                   |
| <b>ACCOUNTING SERVICES</b>                    | 87                        | -                              | -                   | -                              | -                   | -  | -                   | -                                 | -                   | -  | -                   |
| <b>RATING SERVICES</b>                        | 88 - 89                   | 957,207                        | 662,669             | 29,541,210                     | 31,187,026          | -  | -                   | -                                 | -                   | -  | -                   |
| <b>INFORMATION SERVICES</b>                   | 90 - 91                   | 50,000                         | -                   | -                              | -                   | -  | -                   | 458,895                           | 728,850             | -  | -                   |
| <b>RECORDS</b>                                | 92                        | -                              | -                   | -                              | -                   | -  | -                   | -                                 | -                   | -  | -                   |
| <b>CUSTOMER SERVICE</b>                       | 93                        | -                              | -                   | -                              | -                   | -  | -                   | -                                 | -                   | -  | -                   |
| <b>LEASED ASSETS</b>                          | 94 - 96                   | 520,341                        | 597,488             | 638,705                        | 717,547             | -  | -                   | 76,180                            | 68,858              | -  | -                   |
| <b>CORPORATE FINANCING</b>                    | 97 - 98                   | 10,253,372                     | 10,341,047          | 3,019,798                      | 4,878,829           | -  | -                   | 2,622,942                         | 1,473,272           | 1,179,572                                  | 312,750             |
| <b>CORPORATE PURCHASING</b>                   | 99                        | -                              | -                   | -                              | -                   | 1,000,000                                  | 1,000,000           | 3,120,800                         | 2,065,366           | -  | -                   |
| <b>CORPORATE GOVERNANCE</b>                   | 100                       | 1,633,998                      | 1,649,098           | -                              | -                   | -  | -                   | -                                 | -                   | -  | -                   |
| <b>MISCELLANEOUS</b>                          | 101                       | (298,000)                      | (279,724)           | -                              | -                   | -  | -                   | -                                 | -                   | -  | -                   |
| <b>TOTAL</b>                                  |                           | <b>55,610,028</b>              | <b>59,387,253</b>   | <b>50,000,434</b>              | <b>55,086,058</b>   | <b>15,111,020</b>                          | <b>26,348,927</b>   | <b>43,531,938</b>                 | <b>48,048,932</b>   | <b>2,259,572</b>                           | <b>912,250</b>      |

| General Ledger   |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|--|--|------------------------------------|-----------------------------------|---------------------------|
| <b><u>OPERATING OVERHEADS</u></b>                        |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                             |  |                                    |                                   |                           |
| <b>Manage Employee Costs CEO'S Office</b>                |  |                                    |                                   |                           |
| 18282.200  | Salaries                                   | 382,464                            | 382,464                           | 382,735                   |
| 18282.202  | Superannuation                             | 39,800                             | 39,800                            | 41,330                    |
| 18282.203  | A/L and L/S/L Provision Accrual            | 47,808                             | 47,808                            | 52,320                    |
| 18282.210  | Training and Education                     | 6,000                              | 6,000                             | 1,700                     |
| 18282.204  | Workers Compensation Insurance             | 9,896                              | 9,896                             | 9,136                     |
| 18282.215  | Fringe Benefits Tax Vehicles               | 3,500                              | 3,500                             | 3,500                     |
| 18282.216  | Conference Expenses                        | -                                  | -                                 | 5,000                     |
| <b>Manage CEO's Office</b>                               |  |                                    |                                   |                           |
| 38352.369  | General Insurance                          | 46,803                             | 46,803                            | 3,342                     |
| 38352.252  | Meeting Expenses                           | 7,000                              | 7,000                             | 7,000                     |
| 38352.230  | Professional Services                      | -                                  | -                                 | 60,000                    |
| 38352.244  | Telephone - Mobiles and Portable Computing | 3,000                              | 3,000                             | 3,000                     |
| 38352.255  | Travelling and Accommodation               | 7,000                              | 7,000                             | 7,000                     |
| 38352.597  | Vehicle Operating Expenses                 | 13,056                             | 13,056                            | 11,102                    |
| <b>CEO's Discretionary</b>                               |  |                                    |                                   |                           |
| 38307.220  | Materials and Consumables                  | 28,000                             | 28,000                            | 25,000                    |
| <b>CEO's Expense Account</b>                             |  |                                    |                                   |                           |
| 38307.227  | Office Supplies and Printing               | 35,000                             | 35,000                            | 31,000                    |
| <b>Sub Total</b>   |  | <b>629,327</b>                     | <b>629,327</b>                    | <b>643,165</b>            |
| <b>Depreciation and Internal Service Delivery</b>        |  |                                    |                                   |                           |
| 56026.511  | Accounting Service Fee                     | 4,348                              | 4,348                             | 4,348                     |
| 56026.515  | Building Rental                            | 22,685                             | 22,685                            | 23,146                    |
| 56026.510  | Customer Service Fee                       | 3,859                              | 3,859                             | 2,717                     |
| 56026.518  | Human Resources Service Delivery           | 12,179                             | 12,179                            | 11,314                    |
| 56026.514  | Information System Support                 | 28,376                             | 28,376                            | 36,772                    |
| 56026.513  | Records Service Fee                        | 23,258                             | 23,258                            | 24,464                    |
| <b>Total Departmental Overheads</b>                      |  | <b>724,032</b>                     | <b>724,032</b>                    | <b>745,926</b>            |
| <b><u>PROJECTS</u></b>                                   |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                             |  |                                    |                                   |                           |
| <b>Media Strategy</b>                                    |  |                                    |                                   |                           |
| 76202.230  | Professional Services                      | 20,000                             | 20,000                            | -                         |
| <b>Regional Alliance</b>                                 |  |                                    |                                   |                           |
| 70102.376  | Memberships and Subscriptions              | 50,000                             | 50,000                            | 50,000                    |
| <b>Total Projects</b>                                    |  | <b>70,000</b>                      | <b>70,000</b>                     | <b>50,000</b>             |
| <b><u>SUMMARY (Excluding Service Delivery Costs)</u></b> |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                             |  | <b>(699,327)</b>                   | <b>(699,327)</b>                  | <b>(693,165)</b>          |
| <b>Operating Revenue</b>                                 |  | -                                  | -                                 | -                         |
| <b>Capital Expenditure</b>                               |  | -                                  | -                                 | -                         |
| <b>Capital Income</b>                                    |  | -                                  | -                                 | -                         |
| <b>Surplus/(Deficit)</b>                                 |  | <b>(699,327)</b>                   | <b>(699,327)</b>                  | <b>(693,165)</b>          |

| General Ledger   |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|--|--|------------------------------------|-----------------------------------|---------------------------|
| <b><u>OPERATING OVERHEADS</u></b>                        |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                             |  |                                    |                                   |                           |
| <b>Manage Employee Costs</b>                             |  |                                    |                                   |                           |
| 19582.200  | Salaries                                   | 132,279                            | 203,883                           | 216,363                   |
| 19582.202  | Superannuation                             | 13,765                             | 20,388                            | 23,364                    |
| 19582.203  | A/L and L/S/L Provision Accrual            | 16,531                             | 26,505                            | 29,573                    |
| 19582.204  | Workers Compensation Insurance             | 3,423                              | 5,500                             | 5,165                     |
| 19582.210  | Training and Education                     | -                                  | -                                 | 1,200                     |
| 19582.215  | FBT-Vehicles                               | 4,000                              | 4,000                             | 4,000                     |
| <b>Manage Communications Unit</b>                        |  |                                    |                                   |                           |
| 39892.231  | Advertising                                | 32,100                             | 32,100                            | 22,100                    |
| 39892.230  | Professional Services                      | 95,000                             | 4,722                             | 12,360                    |
| 39892.227  | Office Supplies and Printing               | 1,200                              | 1,200                             | 1,200                     |
| 39892.244  | Telephone - Mobiles and Portable Computing | 1,050                              | 1,050                             | 2,640                     |
| 39892.597  | Vehicle Operating Expenses                 | 11,056                             | 11,056                            | 8,937                     |
| <b>Sub Total</b>   |  | <b>310,404</b>                     | <b>310,404</b>                    | <b>326,902</b>            |
| <b>Depreciation and Internal Service Delivery</b>        |  |                                    |                                   |                           |
| 56706.511  | Accounting Service Fee                     | 4,348                              | 4,348                             | 4,348                     |
| 56706.518  | Human Resources Service Delivery           | 5,411                              | 5,411                             | 8,483                     |
| 56706.513  | Records Service Fee                        | 7,265                              | 7,265                             | 7,745                     |
| 56706.510  | Customer Service Fee                       | 1,187                              | 1,187                             | 1,086                     |
| 56706.515  | Building Rental                            | 8,155                              | 8,155                             | 11,571                    |
| 56706.514  | Information System Support                 | 13,646                             | 13,646                            | 32,292                    |
| <b>Total Departmental Overheads</b>                      |  | <b>350,416</b>                     | <b>350,416</b>                    | <b>392,427</b>            |
| 66706.502  | Less Allocated to Other Works              | - 350,416                          | - 350,416                         | - 392,427                 |
| <b>Total Operating Unallocated</b>                       |  | <b>-</b>                           | <b>-</b>                          | <b>-</b>                  |
| <b><u>SUMMARY (Excluding Service Delivery Costs)</u></b> |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                             |  | <b>(310,404)</b>                   | <b>(310,404)</b>                  | <b>(326,902)</b>          |
| <b>Operating Revenue</b>                                 |  | <b>-</b>                           | <b>-</b>                          | <b>-</b>                  |
| <b>Capital Expenditure</b>                               |  | <b>-</b>                           | <b>-</b>                          | <b>-</b>                  |
| <b>Capital Income</b>                                    |  | <b>-</b>                           | <b>-</b>                          | <b>-</b>                  |
| <b>Surplus/(Deficit)</b>                                 |  | <b>(310,404)</b>                   | <b>(310,404)</b>                  | <b>(326,902)</b>          |

| General Ledger                                    |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|---|--|------------------------------------|-----------------------------------|---------------------------|
| <b><u>OPERATING OVERHEADS</u></b>                 |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                      |  |                                    |                                   |                           |
| <b>Manage Employee Costs</b>                      |  |                                    |                                   |                           |
| 16487.200   | Salaries                                   | 412,637                            | 412,637                           | 481,269                   |
| 16487.202   | Superannuation                             | 42,940                             | 42,940                            | 51,971                    |
| 16487.203   | A/L and L/S/L Provision Accrual            | 51,580                             | 51,580                            | 65,790                    |
| 16487.210   | Training and Education                     | -                                  | -                                 | 2,400                     |
| 16487.204   | Workers Compensation Insurance             | 10,677                             | 10,677                            | 11,488                    |
| 16487.215   | Fringe Benefits Tax Vehicles               | 8,000                              | 8,000                             | 8,000                     |
| <b>Manage Major Projects Department</b>           |  |                                    |                                   |                           |
| 36496.227   | Office Supplies and Printing               | 1,000                              | 1,000                             | 1,000                     |
| 36496.255   | Accommodation, Travel and Meals            | -                                  | -                                 | 5,000                     |
| 36496.230   | Professional Services                      | 50,000                             | -                                 | 50,000                    |
| 36496.244   | Telephone - Mobiles and Portable Computing | 1,200                              | 1,200                             | 1,200                     |
| 36496.597   | Vehicle Operating Expenses                 | 12,056                             | 12,056                            | 8,949                     |
| <b>Sub Total</b>                                  |  | <b>590,090</b>                     | <b>540,090</b>                    | <b>687,067</b>            |
| <b>Depreciation and Internal Service Delivery</b> |  |                                    |                                   |                           |
| 56286.518   | Human Resources Service Delivery           | 16,237                             | 16,237                            | 16,969                    |
| 56286.513   | Records Service Fee                        | 12,337                             | 12,337                            | 13,185                    |
| 56286.510   | Customer Service Fee                       | 4,750                              | 4,750                             | 5,434                     |
| 56286.515   | Corporate Building Rental                  | 13,253                             | 13,253                            | 18,736                    |
| 56286.514   | Information System Support                 | 33,095                             | 33,095                            | 61,942                    |
| <b>Total</b>                                      |  | <b>669,762</b>                     | <b>619,762</b>                    | <b>803,333</b>            |
| Less Allocated To Other Works                     |  | -                                  | -                                 | -                         |
| <b>Total Operating Unallocated</b>                |  | <b>669,762</b>                     | <b>619,762</b>                    | <b>803,333</b>            |

| General Ledger               |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|------------------------------|--|------------------------------------|-----------------------------------|---------------------------|
| <b>PROJECTS</b>              |  |                                    |                                   |                           |
| <b>Operating Expenditure</b> |  |                                    |                                   |                           |
|                              | <b>Anzac Centenary</b>   |                                    |                                   |                           |
| 76637.230                    | Professional Services  | 288,829                            | 192,257                           | 62,116                    |
|                              | <b>Traffic Management</b>                                      |                                    |                                   |                           |
| 76337.230                    | Professional Services  | 75,574                             | 75,574                            | -                         |
|                              | <b>Emu Point Coastal Protection</b>                            |                                    |                                   |                           |
| 11502.230                    | Professional Services  | 63,807                             | 52,607                            | 5,000                     |
|                              | <b>Emu Point - Middleton Beach Coastal Management Strategy</b> |                                    |                                   |                           |
| 71512.230                    | Professional Services  | 340,000                            | 116,101                           | 163,879                   |
|                              | <b>Recreation Boating Strategy</b>                             |                                    |                                   |                           |
| 71542.230                    | Professional Services  | 15,000                             | -                                 | -                         |
|                              | <b>Centennial Park Oval</b>                                    |                                    |                                   |                           |
| 71612.230                    | Professional Services  | 42,835                             | 50,000                            | -                         |
|                              | <b>Centennial Park Water Management</b>                        |                                    |                                   |                           |
| 71622.230                    | Professional Services  | 85,000                             | -                                 | -                         |
|                              | <b>Centennial Park Living Stream Maintenance</b>               |                                    |                                   |                           |
| 71642.230                    | Professional Services  | 19,119                             | 29,682                            | 17,957                    |
|                              | <b>Centennial Park Civic Park</b>                              |                                    |                                   |                           |
| 71652.230                    | Professional Services  | 50,000                             | -                                 | -                         |
|                              | <b>Mt. Adelaide Development Plan</b>                           |                                    |                                   |                           |
| 71672.230                    | Professional Services  | 50,000                             | 130,000                           | 40,000                    |
|                              | <b>Surf Reef Feasibility</b>                                   |                                    |                                   |                           |
| 77272.230                    | Professional Services  | -                                  | -                                 | 60,000                    |
|                              | <b>CBD Strategy</b>  |                                    |                                   |                           |
| 71532.230                    | Professional Services  | -                                  | -                                 | 50,000                    |
|                              | <b>Total</b>   | <b>1,030,164</b>                   | <b>646,221</b>                    | <b>398,952</b>            |
| <b>Operating Revenue</b>     |  |                                    |                                   |                           |
|                              | <b>Emu Point Coastal Works Strategy/Monitoring Grant</b>       |                                    |                                   |                           |
| 19013.120                    | State Grants   | 255,000                            | 60,550                            | 33,410                    |
|                              | <b>Total</b>   | <b>255,000</b>                     | <b>60,550</b>                     | <b>33,410</b>             |
| <b>Capital Expenditure</b>   |  |                                    |                                   |                           |
|                              | <b>National Anzac Centre</b>                                   |                                    |                                   |                           |
| 16674.655                    | Acquisition of Assets Non Cash                                 | -                                  | -                                 | 10,600,000                |
|                              | <b>Mt Adelaide Convoy Walk/Lookout/Art</b>                     |                                    |                                   |                           |
| 16684.655                    | Acquisition of Assets Non Cash                                 | -                                  | -                                 | 1,400,000                 |
|                              | <b>Mt Clarence Landscape And Infrastructre Works</b>           |                                    |                                   |                           |
| 12604.221                    | Contract Works   | 5,027,348                          | 5,324,971                         | 127,369                   |
|                              | <b>Mt Adelaide Heritage Park</b>                               |                                    |                                   |                           |
| 12644.221                    | Contract Works   | 400,000                            | 400,000                           | 400,000                   |
|                              | <b>Recreational Boating</b>                                    |                                    |                                   |                           |
| 16647.221                    | Contract Works   | 307,885                            | 312,515                           | -                         |
|                              | <b>Total Capital Expenditure</b>                               | <b>5,735,233</b>                   | <b>6,037,486</b>                  | <b>12,527,369</b>         |



| General Ledger   |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015 Budget<br>\$ |
|--|--|------------------------------------|-----------------------------------|------------------------|
| <b>Contributions for the Development of Assets</b>       |  |                                    |                                   |                        |
|  | <b>National Anzac Centre</b>                         |                                    |                                   |                        |
| 16775.154  | Asset Contribution Non Cash                          | -                                  | -                                 | 10,600,000             |
|  | <b>Mt Adelaide Convoy Walk/Lookout/Art</b>           |                                    |                                   |                        |
| 16785.154  | Asset Contribution Non Cash                          | -                                  | -                                 | 1,400,000              |
|  | <b>Anzac Centenary Mt Clarence Grant</b>             |                                    |                                   |                        |
| 15765.151  | State Grants   | 4,545,273                          | 3,000,000                         | -                      |
|  | <b>Mt Adelaide Heritage Park</b>                     |                                    |                                   |                        |
| 11505.151  | State Grants   | 200,000                            | 200,000                           | -                      |
|  | <b>Padre White Lookout Grant</b>                     |                                    |                                   |                        |
| 16665.151  | State Grants   | 80,000                             | 80,000                            | -                      |
|  | <b>Emu Point Car/Boat Trailer Park Grant Funding</b> |                                    |                                   |                        |
| 16675.151  | State Grants   | 77,503                             | 77,503                            | -                      |
|  | <b>Little Grove Boat Facilities Grant Funding</b>    |                                    |                                   |                        |
| 16685.151  | State Grants   | 216,750                            | 216,750                           | -                      |
| <b>Total Contributions for the Development of Assets</b> |  | <b>5,119,526</b>                   | <b>3,574,253</b>                  | <b>12,000,000</b>      |

**SUMMARY (Excluding Service Delivery Costs)**

|                          |                    |                    |                    |
|--------------------------|--------------------|--------------------|--------------------|
| Operating Expenditure    | (1,620,254)        | (1,186,311)        | (1,086,019)        |
| Operating Revenue        | 255,000            | 60,550             | 33,410             |
| Capital Expenditure      | (5,735,233)        | (6,037,486)        | (12,527,369)       |
| Capital Income           | 5,119,526          | 3,574,253          | 12,000,000         |
| <b>Surplus/(Deficit)</b> | <b>(1,980,961)</b> | <b>(3,588,994)</b> | <b>(1,579,978)</b> |

# Strategy and Improvement Management Report : REPORT ITEM CSF 101 REFERS

| General Ledger   |                                  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|--|----------------------------------|------------------------------------|-----------------------------------|---------------------------|
| <b><u>OPERATING OVERHEADS</u></b>                        |                                  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                             |                                  |                                    |                                   |                           |
| <b>Manage Employee Costs</b>                             |                                  |                                    |                                   |                           |
| 11742.200  | Salaries                         | 153,587                            | 153,587                           | 122,376                   |
| 11742.202  | Superannuation                   | 15,983                             | 15,983                            | 13,215                    |
| 11742.203  | A/L and L/S/L Provision Accrual  | 19,198                             | 19,198                            | 16,729                    |
| 11742.204  | Workers Compensation Insurance   | 3,974                              | 3,974                             | 2,921                     |
| 11742.216  | Conferences                      | -                                  | -                                 | 2,500                     |
| 11742.215  | Fringe Benefits Tax Vehicles     | 5,000                              | 5,000                             | -                         |
| <b>Manage Records Department</b>                         |                                  |                                    |                                   |                           |
|  | Advertising and Public Relations |                                    |                                   |                           |
| 31902.230  | Professional Services            | 118,800                            | 118,800                           | 32,000                    |
| 31902.597  | Vehicle Operating Expenses       | 11,590                             | 11,590                            | -                         |
| 31902.232  | Venue Hire                       | 5,000                              | 5,000                             | -                         |
| 31902.255  | Travelling and Accommodation     | 3,000                              | 3,000                             | 3,000                     |
| <b>Sub Total</b>   |                                  | <b>336,132</b>                     | <b>336,132</b>                    | <b>192,741</b>            |
| <b>Depreciation and Internal Service Delivery</b>        |                                  |                                    |                                   |                           |
| 56326.518  | Human Resources Service Delivery | 4,059                              | 4,059                             | 2,828                     |
| 56326.508  | Corporate Services               | 15,946                             | 15,946                            | 16,023                    |
| 56326.510  | Customer Service Fee             | 891                                | 891                               | 543                       |
| 56326.515  | Building Rental                  | 4,333                              | 4,333                             | 3,306                     |
| 56326.502  | Communications Unit              | 3,703                              | 3,703                             | 3,703                     |
| 56326.513  | Records Service Fee              | 2,044                              | 2,044                             | 2,272                     |
| 56326.514  | Information System Support       | 11,911                             | 11,911                            | 12,065                    |
| <b>Total</b>   |                                  | <b>379,019</b>                     | <b>379,019</b>                    | <b>233,481</b>            |
| <b>Less Allocated</b>                                    |                                  |                                    |                                   |                           |
| <b>Total Operating Unallocated</b>                       |                                  | <b>379,019</b>                     | <b>379,019</b>                    | <b>233,481</b>            |
| <b><u>PROJECTS</u></b>                                   |                                  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                             |                                  |                                    |                                   |                           |
| <b>Community Survey</b>                                  |                                  |                                    |                                   |                           |
| 71912.230  | Professional Services            | 20,000                             | 20,000                            | 35,000                    |
| <b>Total</b>   |                                  | <b>20,000</b>                      | <b>20,000</b>                     | <b>35,000</b>             |
| <b><u>SUMMARY (Excluding Service Delivery Costs)</u></b> |                                  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                             |                                  | <b>(356,132)</b>                   | <b>(356,132)</b>                  | <b>(227,741)</b>          |
| <b>Operating Revenue</b>                                 |                                  | -                                  | -                                 | -                         |
| <b>Capital Expenditure</b>                               |                                  | -                                  | -                                 | -                         |
| <b>Capital Income</b>                                    |                                  | -                                  | -                                 | -                         |
| <b>Surplus/(Deficit)</b>                                 |                                  | <b>(356,132)</b>                   | <b>(356,132)</b>                  | <b>(227,741)</b>          |

| General Ledger   |                                  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|--|----------------------------------|------------------------------------|-----------------------------------|---------------------------|
| <b><u>OPERATING OVERHEADS</u></b>                        |                                  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                             |                                  |                                    |                                   |                           |
| <b>Manage Employee Costs</b>                             |                                  |                                    |                                   |                           |
| 10637.200  | Salaries                         | 234,602                            | 234,602                           | 314,032                   |
| 10637.202  | Superannuation                   | 27,310                             | 27,310                            | 37,027                    |
| 10637.203  | A/L and L/S/L Provision Accrual  | 29,325                             | 29,325                            | 42,928                    |
| 10637.204  | Workers Compensation Insurance   | 6,070                              | 6,070                             | 7,496                     |
| 10637.210  | Training and Education           | -                                  | -                                 | 1,200                     |
| 10637.216  | Conference Expenses              | 2,500                              | 2,500                             | 2,500                     |
| 10637.215  | Fringe Benefits Tax Vehicles     | 6,000                              | 6,000                             | 6,000                     |
| <b>Manage Community Services Directorate</b>             |                                  |                                    |                                   |                           |
| 31337.255  | Travel and Accommodation         | 3,000                              | 3,000                             | 3,000                     |
| 31337.374  | Entertainment and Refreshments   | 1,500                              | 1,500                             | 1,500                     |
| 31337.369  | General Insurance                | 19,490                             | 19,490                            | 7,145                     |
| 31337.376  | Memberships and Subscriptions    | 500                                | 500                               | 500                       |
| 31337.597  | Vehicle Operating Expenses       | 14,056                             | 14,056                            | 12,501                    |
| <b>Sub Total</b>   |                                  | <b>344,353</b>                     | <b>344,353</b>                    | <b>435,829</b>            |
| <b>Depreciation and Internal Service Delivery</b>        |                                  |                                    |                                   |                           |
| 56256.515  | Building Rental                  | 13,253                             | 13,253                            | 14,327                    |
| 56256.510  | Customer Service Fee             | 1,781                              | 1,781                             | 1,630                     |
| 56256.518  | Human Resources Service Delivery | 8,118                              | 8,118                             | 11,313                    |
| 56256.514  | Information System Support       | 25,488                             | 25,488                            | 49,554                    |
| 56256.513  | Records Service Fee              | 15,750                             | 15,750                            | 16,731                    |
| <b>Total Departmental Overheads</b>                      |                                  | <b>408,743</b>                     | <b>408,743</b>                    | <b>529,384</b>            |
| 66256.501  | Less Allocated to Other Works    | - 408,743                          | - 408,743                         | - 529,384                 |
| <b>Total Operating Unallocated</b>                       |                                  | <b>-</b>                           | <b>-</b>                          | <b>-</b>                  |
| <b><u>SUMMARY (Excluding Service Delivery Costs)</u></b> |                                  |                                    |                                   |                           |
| Operating Expenditure                                    |                                  | (344,353)                          | (344,353)                         | (435,829)                 |
| Operating Revenue  |                                  | -                                  | -                                 | -                         |
| Capital Expenditure                                      |                                  | -                                  | -                                 | -                         |
| Capital Income   |                                  | -                                  | -                                 | -                         |
| <b>Surplus/(Deficit)</b>                                 |                                  | <b>(344,353)</b>                   | <b>(344,353)</b>                  | <b>(435,829)</b>          |

| General Ledger                                    |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|---|--|------------------------------------|-----------------------------------|---------------------------|
| <b><u>OPERATING OVERHEADS</u></b>                 |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                      |  |                                    |                                   |                           |
| <b>Manage Employee Costs</b>                      |  |                                    |                                   |                           |
| 15812.200   | Salaries                                     | 641,228                            | 641,228                           | 691,061                   |
| 15812.202   | Superannuation                               | 67,052                             | 67,052                            | 74,502                    |
| 15812.203   | A/L and L/S/L Provision Accrual              | 65,484                             | 65,484                            | 74,746                    |
| 15812.204   | Workers Compensation Insurance               | 16,254                             | 16,254                            | 16,082                    |
| 15812.210   | Training and Education                       | 2,500                              | 2,500                             | 3,600                     |
| <b>Manage Day Care Facility</b>                   |  |                                    |                                   |                           |
| 35842.231   | Advertising and Public Relations             | 1,000                              | 1,000                             | 1,000                     |
| 35842.240   | Bank Fees                                    | 1,800                              | 1,800                             | 1,800                     |
| 35842.241   | Cleaning                                     | 9,500                              | 9,500                             | 9,500                     |
| 35842.365   | Electricity                                  | 8,500                              | 8,500                             | 8,800                     |
| 35842.366   | Gas  | 3,300                              | 3,300                             | 3,500                     |
| 35842.369   | General Insurance                            | 7,483                              | 7,483                             | 4,376                     |
| 35842.242   | License Fees                                 | 2,500                              | 2,500                             | 2,500                     |
| 35842.220   | Materials and Consumables                    | 8,500                              | 8,500                             | 9,000                     |
| 35842.223   | Minor Asset Purchases < \$1000               | 6,000                              | 6,000                             | 6,000                     |
| 35842.227   | Office Supplies and Printing                 | 2,200                              | 2,200                             | 2,200                     |
| 35842.221   | Contact Works Bin Collection                 | 1,320                              | 1,320                             | 2,500                     |
| 35842.238   | Security                                     | 1,100                              | 1,100                             | 3,840                     |
| 35842.243   | Telephone Exp - Fixed Line Access/Call Costs | 1,500                              | 1,500                             | 2,000                     |
| 35842.367   | Water and Sewerage                           | 2,300                              | 2,300                             | 2,300                     |
| <b>Day Care Food and Drinks</b>                   |  |                                    |                                   |                           |
| 35852.220   | Materials and Consumables                    | 27,000                             | 27,000                            | 27,545                    |
| <b>Sub Total</b>                                  |  | <b>876,521</b>                     | <b>876,521</b>                    | <b>946,852</b>            |
| <b>Depreciation and Internal Service Delivery</b> |  |                                    |                                   |                           |
| 55872.488   | Depreciation Furniture and Equipment         | 28,500                             | 28,500                            | 28,500                    |
| 56086.511   | Accounting Service Fee                       | 4,808                              | 4,808                             | 4,808                     |
| 56086.518   | Human Resources Service Delivery             | 51,417                             | 51,417                            | 59,392                    |
| 56086.513   | Records Service Fee                          | 3,081                              | 3,081                             | 3,360                     |
| 56086.501   | Community and Customer Service Directorate   | 9,732                              | 9,732                             | 12,604                    |
| 56086.502   | Communications Unit                          | 16,250                             | 16,250                            | 16,250                    |
| 56086.514   | Information System Support                   | 7,248                              | 7,248                             | 8,825                     |
| <b>TOTAL OVERHEADS</b>                            |  | <b>997,557</b>                     | <b>997,557</b>                    | <b>1,080,591</b>          |

| General Ledger                                    |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|---|--|------------------------------------|-----------------------------------|---------------------------|
| <b>Operating Revenue</b>                          |  |                                    |                                   |                           |
| <b>Day Care Centre</b>                            |  |                                    |                                   |                           |
| 15813.158   | Other Fees and Charges                     | 938,000                            | 938,000                           | 1,025,202                 |
| 15813.130   | Operating Contributions and Reimbursements | 2,020                              | 2,020                             | 2,040                     |
|   | <b>Total</b>                               | <b>940,020</b>                     | <b>940,020</b>                    | <b>1,027,242</b>          |
| <b>ASSET MAINTENANCE</b>                          |  |                                    |                                   |                           |
| <b>Building Maintenance (Day Care Centre)</b>     |  |                                    |                                   |                           |
| 75852.850   | - Internal Allocations                     | 25,000                             | 25,000                            | 29,210                    |
|   | <b>Total</b>                               | <b>25,000</b>                      | <b>25,000</b>                     | <b>29,210</b>             |
| <b>Grounds Maintenance (Day Care Centre)</b>      |  |                                    |                                   |                           |
| 15856.*   | Internal Allocations                       | 1,261                              | 1,261                             | 1,418                     |
| 75856.221   | Contract Labour (Lawn Mowing)              | -                                  | -                                 | 1,800                     |
|   | <b>Total</b>                               | <b>1,261</b>                       | <b>1,261</b>                      | <b>3,218</b>              |
| <b>Capital Expenditure</b>                        |  |                                    |                                   |                           |
| <b>Day Care Centre - Whitegoods</b>               |  |                                    |                                   |                           |
| 10064.650   | Purchase of Assets                         | 3,000                              | 3,000                             | 2,500                     |
|   | <b>Total Capital Expenditure</b>           | <b>3,000</b>                       | <b>3,000</b>                      | <b>2,500</b>              |
| <b>SUMMARY (Excluding Service Delivery Costs)</b> |  |                                    |                                   |                           |
|   | Operating Expenditure                      | (931,282)                          | (931,282)                         | (1,007,781)               |
|   | Operating Revenue                          | 940,020                            | 940,020                           | 1,027,242                 |
|   | Capital Expenditure                        | (3,000)                            | (3,000)                           | (2,500)                   |
|   | Capital Income                             |                                    |                                   |                           |
|   | <b>Surplus/(Deficit)</b>                   | <b>5,738</b>                       | <b>5,738</b>                      | <b>16,961</b>             |

| General Ledger                                    |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|---|--|------------------------------------|-----------------------------------|---------------------------|
| <b><u>OPERATING OVERHEADS</u></b>                 |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                      |  |                                    |                                   |                           |
| <b>Manage Employee Costs</b>                      |  |                                    |                                   |                           |
| 18727.200   | Salaries                                   | 49,654                             | 49,654                            | 51,460                    |
| 18727.202   | Superannuation                             | 5,167                              | 5,167                             | 5,557                     |
| 18727.203   | A/L and L/S/L Provision Accrual            | 6,207                              | 6,207                             | 7,035                     |
| 18727.204   | Workers Compensation Insurance             | 1,094                              | 1,094                             | 1,285                     |
| 18727.210   | Training and Education                     | -                                  | -                                 | 200                       |
| <b>Manage Tourism and Marketing Department</b>    |  |                                    |                                   |                           |
| 33677.244   | Telephone - Mobiles and Portable Computing | -                                  | -                                 | 780                       |
| 33677.255   | Travelling and Accommodation               | 2,000                              | 2,000                             | 2,000                     |
| <b>Sub Total</b>                                  |  | <b>64,122</b>                      | <b>64,122</b>                     | <b>68,317</b>             |
| <b>Depreciation and Internal Service Delivery</b> |  |                                    |                                   |                           |
|   | Depreciation Furniture and Equipment       | -                                  | -                                 | -                         |
| 56227.515   | Building Rental                            | 6,117                              | 6,117                             | 6,613                     |
| 56227.510   | Customer Service Fee                       | 297                                | 297                               | 272                       |
| 56227.518   | Human Resources Service Delivery           | 1,353                              | 1,353                             | 1,414                     |
| 56227.514   | Information System Support                 | 3,970                              | 3,970                             | 6,033                     |
| 56227.501   | Community Services                         | 9,732                              | 9,732                             | 12,604                    |
| <b>Total Departmental Overheads</b>               |  | <b>85,591</b>                      | <b>85,591</b>                     | <b>95,253</b>             |

| General Ledger                                    |   | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|---|---|------------------------------------|-----------------------------------|---------------------------|
| <b>TOURISM DEVELOPMENT AND MARKETING PROJECTS</b> |   |                                    |                                   |                           |
| <b>Operating Expenditure</b>                      |   |                                    |                                   |                           |
|   | <b>Contribution to Fishing Platform</b>       |                                    |                                   |                           |
| 73457.383   | Grants, Contributions and Subsidies           | 7,500                              | 7,500                             | -                         |
|   | <b>Tourism Marketing</b>                      |                                    |                                   |                           |
| 73677.230   | Professional Services                         | 100,000                            | 100,000                           | 100,000                   |
|   | <b>Economic Development Projects</b>          |                                    |                                   |                           |
| 73697.230   | Professional Services                         | 75,000                             | 75,000                            | 100,000                   |
|   | <b>Major Events Attraction</b>                |                                    |                                   |                           |
| 73707.383   | Donation and Sponsorship                      | 50,000                             | 75,000                            | 75,000                    |
|   | <b>Regional Event Sponsorship</b>             |                                    |                                   |                           |
| 71017.383   | Sponsorship                                   | 50,000                             | 60,000                            | 100,000                   |
|   | <b>Support for Local Tourism Organisation</b> |                                    |                                   |                           |
| 73687.383   | Grants, Contributions and Subsidies           | 30,000                             | 30,000                            | 30,000                    |
|   | <b>Dive Ship</b>                              |                                    |                                   |                           |
| 77232.369   | Insurance                                     | 77                                 | 77                                | 91                        |
| 37232.370   | Interest on Loans                             | 9,942                              | 9,942                             | 7,536                     |
| 77232.225   | Maintain Moorings                             | 3,500                              | 3,500                             | 3,500                     |
| 77232.231   | Advertising                                   | 3,500                              | 3,500                             | 3,500                     |
|   |   | 329,519                            | 364,519                           | 419,627                   |
|   | <b>Brig Amity</b>                             |                                    |                                   |                           |
| 78097.234   | Contract Labour                               | 8,000                              | 8,000                             | 8,000                     |
| 78097.225   | Repairs and Maintenance                       | 1,200                              | 1,200                             | 1,200                     |
| 78097.244   | Telephone                                     | 300                                | 300                               | 300                       |
| 78097.241   | Cleaning And Manning The Brig                 | 6,747                              | 6,747                             | 6,747                     |
| 78097.238   | Security                                      | 10,371                             | 10,371                            | 10,371                    |
| 78097.369   | Insurance                                     | 6,484                              | 6,484                             | 10,134                    |
| 37882.850   | Internal Allocation Maintenance               | 50,516                             | 50,516                            | 49,530                    |
|   |   | 83,618                             | 83,618                            | 86,282                    |
| <b>Total</b>                                      |   | <b>413,137</b>                     | <b>448,137</b>                    | <b>505,909</b>            |
| <b>Operating Revenue</b>                          |   |                                    |                                   |                           |
|   | <b>Dive Ship</b>                              |                                    |                                   |                           |
| 19893.158   | Other Fees and Charges                        | 2,500                              | 2,500                             | 2,500                     |
|   | <b>Brig Amity</b>                             |                                    |                                   |                           |
| 18553.158   | Other Fees and Charges                        | 28,280                             | 28,280                            | 28,563                    |
|   | <b>Holiday Planner</b>                        |                                    |                                   |                           |
| 16773.158   | Other Fees and Charges                        | 30,000                             | 30,000                            | 45,000                    |
|   | <b>Iconic Events</b>                          |                                    |                                   |                           |
| 18333.120   | State Grant                                   | -                                  | 25,000                            | -                         |
| <b>Total</b>                                      |   | <b>60,780</b>                      | <b>85,780</b>                     | <b>76,063</b>             |
| <b>SUMMARY (Excluding Service Delivery Costs)</b> |   |                                    |                                   |                           |
|   | Operating Expenditure                         | (477,259)                          | (512,259)                         | (574,226)                 |
|   | Operating Revenue                             | 60,780                             | 85,780                            | 76,063                    |
|   | Capital Expenditure                           | -                                  | -                                 | -                         |
|   | Capital Income                                | -                                  | -                                 | -                         |
|   | <b>Surplus/(Deficit)</b>                      | <b>(416,479)</b>                   | <b>(426,479)</b>                  | <b>(498,163)</b>          |

| General Ledger                                    |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|---|--|------------------------------------|-----------------------------------|---------------------------|
| <b><u>OPERATING OVERHEADS</u></b>                 |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                      |  |                                    |                                   |                           |
| <b>Manage Employee Costs</b>                      |  |                                    |                                   |                           |
| 10117.200   | Salaries                                   | 365,583                            | 365,583                           | 291,742                   |
| 10117.202   | Superannuation                             | 38,981                             | 38,981                            | 33,465                    |
| 10117.203   | A/L and L/S/L Provision Accrual            | 25,801                             | 25,801                            | 39,881                    |
| 10117.204   | Workers Compensation Insurance             | 9,002                              | 9,002                             | 6,964                     |
| 10117.210   | Training and Education                     | 3,500                              | 3,500                             | 3,840                     |
| 10117.209   | Uniforms and Protective Clothing           | 1,600                              | 1,600                             | 1,600                     |
| 10117.215   | FBT Vehicles                               | 4,000                              | 4,000                             | 4,000                     |
| <b>Manage Visitor Centre</b>                      |  |                                    |                                   |                           |
| 30517.231   | Advertising and Public Relations           | 23,000                             | 23,000                            | 23,000                    |
| 30517.240   | Bank Fees                                  | 9,000                              | 9,000                             | 8,000                     |
| 30517.221   | Cleaning                                   | 13,750                             | 13,750                            | 13,750                    |
| 30517.365   | Electricity                                | 16,000                             | 16,000                            | 16,000                    |
| 30517.369   | Insurance                                  | 7,298                              | 7,298                             | 2,159                     |
| 30517.376   | Memberships and Subscriptions              | 750                                | 750                               | 750                       |
| 30517.227   | Office Supplies and Printing               | 17,000                             | 17,000                            | 17,000                    |
| 30517.229   | Postage and Freight                        | 10,500                             | 10,500                            | 5,000                     |
| 30517.220   | Purchase Of Stock                          | 40,000                             | 40,000                            | 40,000                    |
| 30517.225   | Repairs and Maintenance                    | 3,000                              | 3,000                             | 3,000                     |
| 30517.238   | Security                                   | 4,000                              | 4,000                             | 4,000                     |
| 30517.236   | Software Licenses Fees                     | 48,500                             | 48,500                            | 49,000                    |
| 30517.244   | Telephone - Mobiles and Portable Computing | 16,243                             | 16,243                            | 16,243                    |
| 30517.243   | Telephone - Fixed Line Access/Call Cost    | 4,000                              | 4,000                             | 4,000                     |
| 30517.597   | Vehicle Operating Expenses                 | 11,850                             | 11,850                            | 8,893                     |
| 30517.367   | Water Rates/Consumption                    | 1,150                              | 1,150                             | 1,150                     |
| <b>Sub Total</b>                                  |  | <b>674,508</b>                     | <b>674,508</b>                    | <b>593,437</b>            |
| <b>Depreciation and Internal Service Delivery</b> |  |                                    |                                   |                           |
| 19236.000   | Depreciation Furniture and Equipment       | -                                  | -                                 | -                         |
| 56236.511   | Accounting Service Fee                     | 34,133                             | 34,133                            | 40,296                    |
| 56236.518   | Human Resources Service Delivery           | 35,180                             | 35,180                            | 29,979                    |
| 56236.513   | Records Service Fee                        | 5,056                              | 5,056                             | 5,417                     |
| 56236.514   | Information System Support                 | 36,056                             | 36,056                            | 37,714                    |
| 56236.502   | Communications Unit                        | 3,333                              | 3,333                             | 3,333                     |
| 56236.501   | Community & Customer Services              | 9,732                              | 9,732                             | 12,604                    |
| <b>Total Departmental Overheads</b>               |  | <b>797,998</b>                     | <b>797,998</b>                    | <b>722,780</b>            |



| General Ledger                                      |   | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|---|---|------------------------------------|-----------------------------------|---------------------------|
| <b>Operating Revenue</b>                            |   |                                    |                                   |                           |
| 10553.158   | Sale of Merchandise                     | 80,000                             | 80,000                            | 95,000                    |
| 10523.158   | Administration and Cancellation Fees    | 3,030                              | 3,030                             | 3,060                     |
| 10563.158   | Credit Card Fee Income                  | 20,200                             | 20,200                            | 20,402                    |
| 10503.190   | Commissions Accommodation               | 300,000                            | 300,000                           | 285,000                   |
| 10273.158   | Racking Advertising and Facilities Fees | 16,000                             | 16,000                            | 18,000                    |
| <b>Total</b>  |   | <b>419,230</b>                     | <b>419,230</b>                    | <b>421,462</b>            |
| <b>ASSET MAINTENANCE</b>                            |   |                                    |                                   |                           |
| <b>Building Maintenance (Albany Visitor Centre)</b> |   |                                    |                                   |                           |
| 30192.850   | Internal Allocation                     | 10,708                             | 10,708                            | 31,955                    |
| 30192.220   | Materials                               | 500                                | 500                               | 500                       |
| 30192.221   | Contracts                               | 3,000                              | 3,000                             | 3,000                     |
|   |   | <b>14,208</b>                      | <b>14,208</b>                     | <b>35,455</b>             |
| <b>PROJECTS</b>                                     |   |                                    |                                   |                           |
| <b>Operating Expenditure</b>                        |   |                                    |                                   |                           |
| <b>Cruise Ship Support</b>                          |   |                                    |                                   |                           |
| 33017.200   | Salaries                                | 4,000                              | 4,000                             | 4,000                     |
| 33017.220   | Materials Consumables                   | 2,000                              | 2,000                             | 2,000                     |
| 33017.226   | Equipment Hire                          | 2,000                              | 2,000                             | 2,000                     |
|   |   | <b>8,000</b>                       | <b>8,000</b>                      | <b>8,000</b>              |
| <b>SUMMARY (Excluding Service Delivery Costs)</b>   |   |                                    |                                   |                           |
| Operating Expenditure                               |   | (696,715)                          | (696,716)                         | (636,892)                 |
| Operating Revenue                                   |   | 419,230                            | 419,230                           | 421,462                   |
| Capital Expenditure                                 |   | -                                  | -                                 | -                         |
| Capital Income                                      |   | -                                  | -                                 | -                         |
| <b>Surplus/(Deficit)</b>                            |   | <b>(277,485)</b>                   | <b>(277,486)</b>                  | <b>(215,430)</b>          |

| General Ledger                                    |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|---|--|------------------------------------|-----------------------------------|---------------------------|
| <b><u>OPERATING OVERHEADS</u></b>                 |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                      |  |                                    |                                   |                           |
| <b>Manage Employee Costs</b>                      |  |                                    |                                   |                           |
| 10567.200   | Salaries   | 305,851                            | 305,851                           | 311,646                   |
| 10567.202   | Superannuation                                     | 32,439                             | 32,439                            | 32,125                    |
| 10567.203   | A/L and L/S/L Provision Accrual                    | 29,429                             | 29,429                            | 38,091                    |
| 10567.204   | Workers Compensation Insurance                     | 7,711                              | 7,711                             | 7,344                     |
| 10567.210   | Training and Education                             | 15,000                             | 15,000                            | 15,200                    |
| 10567.209   | Uniforms and Protective Clothing                   | 2,500                              | 2,500                             | 2,500                     |
|   | Fringe Benefits Tax Vehicles                       |                                    |                                   |                           |
| <b>Manage Airport Operations</b>                  |  |                                    |                                   |                           |
| 34807.231   | Advertising and Public Relations                   | 8,500                              | 8,500                             | 8,500                     |
| 34807.230   | Professional Services (Airport-Security Screening) | 755,000                            | 580,000                           | 755,000                   |
| 34807.234   | Cleaning   | 50,000                             | 50,000                            | 85,000                    |
| 34807.365   | Electricity  | 45,000                             | 45,000                            | 65,000                    |
| 34807.222   | Fuel and Oil                                       | 9,000                              | 9,000                             | 42,000                    |
| 34807.369   | General Insurance                                  | 27,560                             | 27,560                            | 21,202                    |
| 34807.247   | Inspections (Mechanical and Electrical Equipment)  | 28,500                             | 28,500                            | 28,500                    |
| 34807.376   | Memberships and Subscriptions                      | 12,500                             | 12,500                            | 12,500                    |
| 34807.227   | Office Supplies and Printing                       | 900                                | 900                               | 1,200                     |
| 34807.229   | Postage and Freight                                | 1,500                              | 1,500                             | 1,500                     |
| 34807.225   | Repairs and Maintenance                            | 9,000                              | 9,000                             | 45,000                    |
| 34807.237   | Safety Equipment                                   | 2,500                              | 2,500                             | 2,500                     |
| 34807.238   | Security General                                   | 4,500                              | 4,500                             | 4,500                     |
| 34807.244   | Telephone - Mobiles and Portable Computing         | 4,000                              | 4,000                             | 4,000                     |
| 34807.243   | Telephone - Fixed Line Access/Call Cost            | 1,000                              | 1,000                             | 2,000                     |
| 34807.597   | Vehicle Operating Expenses                         | 12,056                             | 12,056                            | 10,609                    |
| 34807.367   | Water  | 6,500                              | 6,500                             | 6,500                     |
| <b>Sub Total</b>                                  |  | <b>1,370,946</b>                   | <b>1,195,946</b>                  | <b>1,502,418</b>          |
| <b>Depreciation and Internal Service Delivery</b> |  |                                    |                                   |                           |
| 56216.511   | Accounting Service Fee                             | 17,887                             | 17,887                            | 20,968                    |
| 56216.518   | Human Resources Service Delivery                   | 14,884                             | 14,884                            | 15,555                    |
| 56216.513   | Records Service Fee                                | 9,537                              | 9,537                             | 10,112                    |
| 56216.514   | Information System Support                         | 15,287                             | 15,287                            | 19,707                    |
| 56216.502   | Communications Unit                                | 8,750                              | 8,750                             | 8,750                     |
| 56216.510   | Customer Service                                   | 2,078                              | 2,078                             | 1,902                     |
| 56216.501   | Community & Customer Services                      | 9,732                              | 9,732                             | 12,604                    |
| <b>Total</b>                                      |  | <b>1,449,101</b>                   | <b>1,274,101</b>                  | <b>1,592,016</b>          |

| General Ledger  |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|---|--|------------------------------------|-----------------------------------|---------------------------|
| <b>Other Recurrent Expenditure</b>                          |  |                                    |                                   |                           |
| <b>Air-Port ILS Maintenance</b>                             |  |                                    |                                   |                           |
| 33822.240   | Bank Fees  | 3,500                              | 3,500                             | 3,500                     |
| 33822.229   | Postage and Freight                                | 1,000                              | 1,000                             | 5,000                     |
| 33822.230   | Professional Services                              | 170,000                            | 170,000                           | 180,000                   |
| 33822.243   | Telephone Exp - Fixed Line Access/Call Costs (Exp) | 1,500                              | 1,500                             | 1,500                     |
| 33822.225   | Repairs and Maintenance                            | 4,000                              | 4,000                             | 8,000                     |
| <b>TOTAL</b>  |  | <b>180,000</b>                     | <b>180,000</b>                    | <b>198,000</b>            |
| <b>Operating Revenue</b>                                    |  |                                    |                                   |                           |
| <b>Contribution Airport Works</b>                           |  |                                    |                                   |                           |
| 13803.130   | Operating Contributions and Reimbursements         | 7,000                              | 7,000                             | 7,000                     |
| <b>Airport Leases and Rentals</b>                           |  |                                    |                                   |                           |
| 13813.146   | Property/Building Revenue                          | 83,200                             | 83,200                            | 72,687                    |
| <b>Refueling Reimbursements</b>                             |  |                                    |                                   |                           |
| 13833.130   | Operating Contributions and Reimbursements         | 42,000                             | 42,000                            | 42,000                    |
| <b>Landing Charges</b>                                      |  |                                    |                                   |                           |
| 13793.149   | Airport Revenue                                    | 2,550,000                          | 2,900,000                         | 3,000,000                 |
| <b>Total</b>  |  | <b>2,682,200</b>                   | <b>3,032,200</b>                  | <b>3,121,687</b>          |
| <b>ASSET MAINTENANCE</b>                                    |  |                                    |                                   |                           |
| <b>Building, Ground Maintenance and Insurance (Airport)</b> |  |                                    |                                   |                           |
| 33732.850   | Internal Allocations                               | 31,969                             | 31,969                            | 40,001                    |
| 33732.220   | Materials  | 3,000                              | 3,000                             | 8,500                     |
| 33732.221   | Contracts  | -                                  | -                                 | 14,000                    |
| 33732.369   | Insurance  | -                                  | -                                 | 1,149                     |
| 33732.597   | Airport Maintenance - Garden Plant Allocation      | 11,077                             | 11,077                            | 12,166                    |
|   |  | 46,047                             | 46,046                            | 75,816                    |
| <b>Drainage Maintenance</b>                                 |  |                                    |                                   |                           |
| 13892.200   | Wages  | 2,500                              | 2,500                             | 2,500                     |
| 13892.220   | Materials  | 3,450                              | 3,450                             | 2,978                     |
| 13892.596   | Internal Plant Hire Depreciation                   | 410                                | 410                               | 410                       |
| 13892.597   | Internal Plant Operating Costs                     | 410                                | 410                               | 288                       |
| 13892.599   | Labour Overheads                                   | 3,230                              | 3,230                             | 3,824                     |
|   |  | 10,000                             | 10,000                            | 10,000                    |
| <b>Electrical Maintenance</b>                               |  |                                    |                                   |                           |
| 73592.221   | Contracts  | 8,000                              | 8,000                             | 8,000                     |
|   |  | 8,000                              | 8,000                             | 8,000                     |
| <b>Runway Maintenance</b>                                   |  |                                    |                                   |                           |
| 13702.220   | Contracts  | -                                  | -                                 | 50,000                    |
|   |  | -                                  | -                                 | 50,000                    |
| <b>Paint Runway Markings</b>                                |  |                                    |                                   |                           |
| 73912.221   | Contracts  | 5,500                              | 5,500                             | 18,500                    |
|   |  | 5,500                              | 5,500                             | 18,500                    |
| <b>Rubbish Removal</b>                                      |  |                                    |                                   |                           |
| 73812.221   | Contracts  | 3,500                              | 3,500                             | 3,500                     |
|   |  | 3,500                              | 3,500                             | 3,500                     |
| <b>Carpark Maintenance</b>                                  |  |                                    |                                   |                           |
| 73582.221   | Contracts  | 8,500                              | 8,500                             | 10,000                    |
|   |  | 8,500                              | 8,500                             | 10,000                    |
| <b>Total for Asset Maintenance</b>                          |  | <b>81,547</b>                      | <b>81,546</b>                     | <b>175,816</b>            |

| General Ledger   |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|--|--|------------------------------------|-----------------------------------|---------------------------|
| <b><u>CAPITAL TRANSACTIONS</u></b>                       |  |                                    |                                   |                           |
| <b>Capital Expenditure</b>                               |  |                                    |                                   |                           |
|  | <b>Casa - Jet Compliance</b>                       |                                    |                                   |                           |
| 13864.220  | Materials and Contracts                            | 300,000                            | 300,000                           | 350,000                   |
|  | <b>Airport Capital Building Improvements</b>       |                                    |                                   |                           |
| 13854.221  | Contract Works                                     | 2,410,000                          | 2,410,000                         | 1,551,651                 |
|  | <b>Airport Capital Infrastructure Improvements</b> |                                    |                                   |                           |
| 13824.221  | Contract Works                                     | 1,000,000                          | 1,600,000                         | 371,846                   |
|  | <b>Purchase Plant and Equipment</b>                |                                    |                                   |                           |
| 13844.650  | Asset Purchases                                    | -                                  | -                                 | 75,000                    |
|  | <b>Total Capital Expenditure</b>                   | <b>3,710,000</b>                   | <b>4,310,000</b>                  | <b>2,348,497</b>          |
| <b>Capital Income</b>                                    |  |                                    |                                   |                           |
|  | <b>Airport Improvements RADS</b>                   |                                    |                                   |                           |
| 14045.151  | Capital Grants State                               | 943,182                            | 943,182                           | 1,205,000                 |
|  | <b>Total Capital Income</b>                        | <b>943,182</b>                     | <b>943,182</b>                    | <b>1,205,000</b>          |
| <b><u>SUMMARY (Excluding Service Delivery Costs)</u></b> |  |                                    |                                   |                           |
|  | Operating Expenditure                              | (1,632,493)                        | (1,457,492)                       | (1,876,234)               |
|  | Operating Revenue                                  | 2,682,200                          | 3,032,200                         | 3,121,687                 |
|  | Capital Expenditure                                | (3,710,000)                        | (4,310,000)                       | (2,348,497)               |
|  | Capital Income                                     | 943,182                            | 943,182                           | 1,205,000                 |
|  | <b>Surplus/(Deficit)</b>                           | <b>(1,717,111)</b>                 | <b>(1,792,110)</b>                | <b>101,956</b>            |

| General Ledger                                    |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|---|--|------------------------------------|-----------------------------------|---------------------------|
| <b>Operating Expenditure</b>                      |  |                                    |                                   |                           |
| <b>Manage Employee Costs</b>                      |  |                                    |                                   |                           |
| 18397.200   | Salaries                                   | 98,821                             | 98,821                            | 106,909                   |
| 18397.202   | Superannuation                             | 10,284                             | 10,284                            | 11,545                    |
| 18397.203   | A/L and L/S/L Provision Accrual            | 12,353                             | 12,353                            | 14,614                    |
| 18397.204   | Workers Compensation Insurance             | 2,557                              | 2,557                             | 2,552                     |
| 18397.210   | Training and Education                     | -                                  | -                                 | 800                       |
| 18397.216   | Conference Expenses                        | 1,000                              | 1,000                             | 1,000                     |
| 18397.215   | Fringe Benefits Tax Vehicles               | 4,000                              | 4,000                             | 4,000                     |
| <b>Manage Community Development Department</b>    |  |                                    |                                   |                           |
| 38647.376   | Memberships and Subscriptions              | 250                                | 250                               | 250                       |
| 38647.255   | Travel and Accommodation                   | 1,750                              | 1,750                             | 1,750                     |
| 38647.244   | Telephone - Mobiles and Portable Computing | 1,100                              | 1,100                             | 1,100                     |
| 38647.597   | Vehicle Operating Expenses                 | 12,056                             | 12,056                            | 10,449                    |
| <b>Sub Total</b>                                  |  | <b>144,171</b>                     | <b>144,171</b>                    | <b>154,969</b>            |
| <b>Depreciation and Internal Service Delivery</b> |  |                                    |                                   |                           |
| 15872.491   | Depreciation Furniture and Equipment       | -                                  | -                                 | -                         |
| 56096.511   | Accounting Service Fee                     | 5,267                              | 5,267                             | 5,267                     |
| 56096.518   | Human Resources Service Delivery           | 5,412                              | 5,412                             | 5,656                     |
| 56096.513   | Records Service Fee                        | 12,489                             | 12,489                            | 13,291                    |
| 56096.510   | Customer Service Fee                       | 1,781                              | 1,781                             | 1,630                     |
| 56096.515   | Building Rental                            | 6,117                              | 6,117                             | 6,613                     |
| 56096.514   | Information System Support                 | 8,274                              | 8,274                             | 12,388                    |
| 56096.502   | Communications Unit                        | 16,250                             | 16,250                            | 16,250                    |
| 56096.501   | Community & Customer Services              | 77,856                             | 77,856                            | 100,835                   |
| <b>Total</b>                                      |  | <b>277,617</b>                     | <b>277,617</b>                    | <b>316,899</b>            |
| <b>Total Operating Unallocated</b>                |  | <b>277,617</b>                     | <b>277,617</b>                    | <b>316,899</b>            |
| <b>Operating Revenue</b>                          |  |                                    |                                   |                           |
| <b>Lotteries House Management Fee</b>             |  |                                    |                                   |                           |
| 12113.147   | Other Rental Revenue                       | 5,000                              | 5,000                             | 5,000                     |
| <b>Total</b>                                      |  | <b>5,000</b>                       | <b>5,000</b>                      | <b>5,000</b>              |
| <b>COMMUNITY DEVELOPMENT</b>                      |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                      |  |                                    |                                   |                           |
| <b>National Awareness Days</b>                    |  |                                    |                                   |                           |
| 75482.383   | Donation and Sponsorship                   | 2,200                              | 2,200                             | 2,200                     |
| <b>Volunteer Service Contribution</b>             |  |                                    |                                   |                           |
| 75462.383   | Donation and Sponsorship                   | 8,000                              | 8,000                             | 8,000                     |
| <b>Community Development Strategies</b>           |  |                                    |                                   |                           |
| 38272.230   | Professional Services                      | 42,500                             | 22,500                            | 30,000                    |
| 38272.374   | Refreshments Entertainment                 | 1,000                              | 1,000                             | 1,000                     |
| 38272.376   | Memberships and Subscriptions              | 500                                | 500                               | 500                       |
| <b>Community Group Workshops</b>                  |  |                                    |                                   |                           |
| 78327.234   | Labour Hire/Contract Employment            | 4,000                              | 4,000                             | 4,000                     |
| <b>Verve Energy Albany Community Fund</b>         |  |                                    |                                   |                           |
| 75452.383   | Donation and Sponsorship                   | 31,682                             | 31,682                            | 11,979                    |
| <b>Total</b>                                      |  | <b>89,882</b>                      | <b>69,882</b>                     | <b>57,679</b>             |

| General Ledger                                    |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|---|--|------------------------------------|-----------------------------------|---------------------------|
| <b><u>COMMUNITY DEVELOPMENT (Cont'd)</u></b>      |  |                                    |                                   |                           |
| <b>YOUTH AND SENIORS OVERHEADS</b>                |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                      |  |                                    |                                   |                           |
| <b>Manage Employee Costs</b>                      |  |                                    |                                   |                           |
| 15502.200   | Salaries                                   | 116,752                            | 116,752                           | 123,780                   |
| 15502.202   | Superannuation                             | 12,150                             | 12,150                            | 13,367                    |
| 15502.203   | A/L and L/S/L Provision Accrual            | 14,594                             | 14,594                            | 16,921                    |
| 15502.204   | Workers Compensation Insurance             | 3,021                              | 3,021                             | 2,955                     |
| 15502.210   | Workers Compensation Insurance             | -                                  | -                                 | 1,600                     |
| <b>Youth Departmental Costs</b>                   |  |                                    |                                   |                           |
| 38272.252   | Travelling and Accommodation               | 1,441                              | 1,441                             | 1,441                     |
| 38272.244   | Telephone - Mobiles and Portable Computing | 1,000                              | 1,000                             | 1,000                     |
|   |  | <b>148,958</b>                     | <b>148,958</b>                    | <b>161,064</b>            |
| <b>Depreciation and Internal Service Delivery</b> |  |                                    |                                   |                           |
| 56306.518   | Human Resources Service Delivery           | 5,412                              | 5,412                             | 5,656                     |
| 56306.501   | Community Services                         | 9,732                              | 9,732                             | 12,604                    |
| 56306.502   | Communications Unit                        | 7,036                              | 7,036                             | 7,036                     |
| 56306.510   | Customer Service                           | 2,969                              | 2,969                             | 2,717                     |
| 56306.515   | Corporate Building Rental                  | 5,097                              | 5,097                             | 5,511                     |
| 56306.514   | Information System Support                 | 16,214                             | 16,214                            | 24,454                    |
|   |  | <b>195,418</b>                     | <b>195,418</b>                    | <b>219,042</b>            |
| 63967.850   | Less Allocated                             | -                                  | -                                 | -                         |
| <b>Total</b>                                      |  | <b>195,418</b>                     | <b>195,418</b>                    | <b>219,042</b>            |
| <b><u>YOUTH PROJECTS</u></b>                      |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                      |  |                                    |                                   |                           |
| <b>Youth Event</b>                                |  |                                    |                                   |                           |
| 35407.374   | Materials and Consumables                  | 2,200                              | 2,200                             | 2,200                     |
| <b>National Youth Week</b>                        |  |                                    |                                   |                           |
| 34952.374   | Refreshments Entertainment and Ceremonies  | 2,700                              | 2,700                             | 2,700                     |
| <b>Youth Advisory Council</b>                     |  |                                    |                                   |                           |
| 34962.374   | Refreshments Entertainment and Ceremonies  | 2,700                              | 2,700                             | 2,700                     |
| <b>Skate &amp; BMX Workshop</b>                   |  |                                    |                                   |                           |
| 34972.230   | Professional Services                      | 3,000                              | 3,000                             | 3,000                     |
| <b>Youth Strategy Initiatives</b>                 |  |                                    |                                   |                           |
| 34992.230   | Professional Services                      | 1,000                              | 1,000                             | 1,000                     |
| <b>Skate Camera Management</b>                    |  |                                    |                                   |                           |
| 18827.230   | Professional Services                      | 1,500                              | 1,500                             | 1,500                     |
| <b>PCYC Skate Park Management</b>                 |  |                                    |                                   |                           |
| 18837.384   | Grants and Contributions                   | 5,000                              | 5,000                             | 5,000                     |
| <b>Total</b>                                      |  | <b>18,100</b>                      | <b>18,100</b>                     | <b>18,100</b>             |

| General Ledger                            |   | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|---|---|------------------------------------|-----------------------------------|---------------------------|
| <b><u>YOUTH PROJECTS (Cont'd)</u></b>     |   |                                    |                                   |                           |
| <b>Operating Revenue</b>                  |   |                                    |                                   |                           |
|   | <b>Skate Park Camera Income</b>           |                                    |                                   |                           |
| 19413.130                                 | Operating Contributions                   | 2,000                              | 2,000                             | 2,000                     |
|   | <b>Total</b>                              | <b>2,000</b>                       | <b>2,000</b>                      | <b>2,000</b>              |
| <b><u>AGED ACTIVITY PROGRAM</u></b>       |   |                                    |                                   |                           |
| <b>Operating Expenditure</b>              |   |                                    |                                   |                           |
|   | <b>Seniors Advisory Council</b>           |                                    |                                   |                           |
| 34832.374                                 | Refreshments Entertainment and Ceremonies | 550                                | 550                               | -                         |
|   | <b>Seniors Week (Have A Go)</b>           |                                    |                                   |                           |
| 34842.384                                 | Grants and Contributions                  | 550                                | 550                               | -                         |
|   | <b>Seniors Directory</b>                  |                                    |                                   |                           |
| 34892.227                                 | Office Supplies and Printing              | -                                  | -                                 | 4,000                     |
|   | <b>Seniors Strategy Initiatives</b>       |                                    |                                   |                           |
| 34862.374                                 | Refreshments Entertainment and Ceremonies | -                                  | -                                 | 3,000                     |
| 34862.384                                 | Grants and Contributions                  | 5,500                              | 8,381                             | 5,500                     |
|   | <b>Total</b>                              | <b>6,600</b>                       | <b>9,481</b>                      | <b>12,500</b>             |
| <b>Operating Revenue</b>                  |   |                                    |                                   |                           |
|   | <b>Seniors Program Revenue</b>            |                                    |                                   |                           |
| 10213.120                                 | State Grants                              | -                                  | 2,881                             | -                         |
|   | <b>Seniors Reimbursements</b>             |                                    |                                   |                           |
| 18883.130                                 | Operating Contributions/Reimbursements    | -                                  | -                                 | 5,000                     |
|   | <b>Total</b>                              | <b>-</b>                           | <b>2,881</b>                      | <b>5,000</b>              |
| <b><u>DISABILITY SERVICES PROGRAM</u></b> |   |                                    |                                   |                           |
| <b>Operating Expenditure</b>              |   |                                    |                                   |                           |
|   | <b>Count Me In Grant Project</b>          |                                    |                                   |                           |
| 14712.230                                 | Professional Services                     | 12,500                             | 12,500                            | -                         |
|   | <b>Disability Awareness Project</b>       |                                    |                                   |                           |
| 38657.230                                 | Professional Services                     | 2,500                              | 2,500                             | 3,700                     |
|   | <b>Sub Total</b>                          | <b>15,000</b>                      | <b>15,000</b>                     | <b>3,700</b>              |

| General Ledger   |   | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|--|---|------------------------------------|-----------------------------------|---------------------------|
| <b>Operating Expenditure</b>                             |   |                                    |                                   |                           |
| <b>Lotteries House</b>                                   |   |                                    |                                   |                           |
| 32152.238  | Security                                    | 2,000                              | 2,000                             | 2,500                     |
| 32152.367  | Water Rates/Consumption                     | 2,000                              | 2,000                             | 2,300                     |
| 32152.221  | Rubbish Removal                             | 1,000                              | 1,000                             | 1,000                     |
| 32152.365  | Electricity                                 | 10,000                             | 10,000                            | 15,700                    |
| 32152.369  | Insurance                                   | -                                  | -                                 | 3,881                     |
| 32152.241  | Cleaning                                    | 5,800                              | 5,800                             | 7,900                     |
| 32162.221  | Contract Gardening                          | 2,500                              | 2,500                             | 3,600                     |
| 32152.223  | Minor Equipment                             | 500                                | 500                               | 500                       |
| 32152.231  | Advertising                                 | 500                                | 500                               | 500                       |
| 32152.227  | Photocopier                                 | 500                                | 500                               | 500                       |
| 32152.225  | Repairs and Maintenance                     | 10,000                             | 10,000                            | 6,000                     |
| 32152.230  | Management Fee                              | 5,000                              | 5,000                             | 5,000                     |
| <b>Transfer to Trust</b>                                 |   |                                    |                                   |                           |
| 12392.387  | Venue Hire                                  | 9,827                              | 9,827                             | 1,446                     |
| <b>Building Maintenance</b>                              |   |                                    |                                   |                           |
| 32132.850  | Internal Allocations                        | 5,000                              | 5,000                             | 4,000                     |
| <b>Sub Total</b>   |   | <b>54,627</b>                      | <b>54,627</b>                     | <b>54,827</b>             |
| <b>Operating Revenue</b>                                 |   |                                    |                                   |                           |
| <b>Lotteries House Lease</b>                             |   |                                    |                                   |                           |
| 12093.146  | Property and Building Revenue               | 54,227                             | 54,227                            | 54,527                    |
| <b>Lotteries House Photocopier</b>                       |   |                                    |                                   |                           |
| 12913.158  | Other Fees and Charges                      | 400                                | 400                               | 300                       |
| <b>Total</b>   |   | <b>54,627</b>                      | <b>54,627</b>                     | <b>54,827</b>             |
| <b><u>COMMUNITY SAFETY</u></b>                           |   |                                    |                                   |                           |
| <b>CRIME PREVENTION</b>                                  |   |                                    |                                   |                           |
| <b>Operating Expenditure</b>                             |   |                                    |                                   |                           |
| <b>Community Safety and Crime Prevention</b>             |   |                                    |                                   |                           |
| 38667.220  | CCTV Monitoring Materials and Consumables   | 25,000                             | 25,000                            | 45,000                    |
| <b>TOTAL</b>   |   | <b>25,000</b>                      | <b>25,000</b>                     | <b>45,000</b>             |
| <b>Operating Revenue</b>                                 |   |                                    |                                   |                           |
| 18533.120  | Community Safety and Crime Prevention Grant | 25,000                             | 25,000                            | 25,000                    |
| <b>Total</b>   |   | <b>25,000</b>                      | <b>25,000</b>                     | <b>25,000</b>             |
| <b><u>SUMMARY (Excluding Service Delivery Costs)</u></b> |   |                                    |                                   |                           |
| <b>Operating Expenditure</b>                             |   | <b>(502,338)</b>                   | <b>(485,219)</b>                  | <b>(507,839)</b>          |
| <b>Operating Revenue</b>                                 |   | <b>86,627</b>                      | <b>89,508</b>                     | <b>91,827</b>             |
| <b>Capital Expenditure</b>                               |   | <b>-</b>                           | <b>-</b>                          | <b>-</b>                  |
| <b>Capital Income</b>                                    |   | <b>-</b>                           | <b>-</b>                          | <b>-</b>                  |
| <b>Surplus/(Deficit)</b>                                 |   | <b>(415,711)</b>                   | <b>(395,711)</b>                  | <b>(416,012)</b>          |



| General Ledger   |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|--|--|------------------------------------|-----------------------------------|---------------------------|
| <b><u>OPERATING OVERHEADS</u></b>                        |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                             |  |                                    |                                   |                           |
| <b>Manage Town Hall</b>                                  |  |                                    |                                   |                           |
| 33092.376  | Cleaning                                   | 7,000                              | 7,000                             | 7,140                     |
| 33092.230  | Professional Services                      | 20,000                             | 20,000                            | 40,000                    |
| 33092.223  | Minor Asset Purchases < \$1,000            | 13,500                             | 13,500                            | 13,500                    |
| 33092.225  | Repairs and Maintenance                    | 13,500                             | 13,500                            | 13,500                    |
| 33092.238  | Security                                   | 3,000                              | 3,000                             | 3,000                     |
| 33092.365  | Electricity                                | 6,500                              | 6,500                             | 6,750                     |
| 33092.369  | Insurance                                  | 15,514                             | 15,513                            | 21,090                    |
| 33092.244  | Telephone - Mobiles and Portable Computing | 3,000                              | 3,000                             | 3,000                     |
| 33092.367  | Water                                      | 2,500                              | 2,500                             | 2,500                     |
| <b>Sub Total</b>   |  | <b>84,514</b>                      | <b>84,513</b>                     | <b>110,480</b>            |
| <b>Total Departmental Overheads</b>                      |  | <b>84,514</b>                      | <b>84,513</b>                     | <b>110,480</b>            |
| <b>Operating Revenue</b>                                 |  |                                    |                                   |                           |
| <b>Town Hall Hire Fees</b>                               |  |                                    |                                   |                           |
| 12713.146  | Property and Building Revenue              | 20,000                             | 20,000                            | 10,000                    |
| <b>Total</b>   |  | <b>20,000</b>                      | <b>20,000</b>                     | <b>10,000</b>             |
| <b><u>ASSET MAINTENANCE</u></b>                          |  |                                    |                                   |                           |
| 13282  | <b>Building Maintenance (Town Hall)</b>    | -                                  | -                                 |                           |
| 33282.850  | Internal Allocations                       | 15,000                             | 15,000                            | 10,639                    |
| <b>Total for Asset Maintenance</b>                       |  | <b>15,000</b>                      | <b>15,000</b>                     | <b>10,639</b>             |
| <b><u>SUMMARY (Excluding Service Delivery Costs)</u></b> |  |                                    |                                   |                           |
| Operating Expenditure                                    |  | (99,513)                           | (99,513)                          | (121,119)                 |
| Operating Revenue  |  | 20,000                             | 20,000                            | 10,000                    |
| Capital Expenditure                                      |  | -                                  | -                                 | -                         |
| Capital Income   |  | -                                  | -                                 | -                         |
| <b>Surplus/(Deficit)</b>                                 |  | <b>(79,513)</b>                    | <b>(79,513)</b>                   | <b>(111,119)</b>          |

| General Ledger                                    |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|---|--|------------------------------------|-----------------------------------|---------------------------|
| <b><u>OPERATING OVERHEADS</u></b>                 |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                      |  |                                    |                                   |                           |
| <b>Manage Employee Costs</b>                      |  |                                    |                                   |                           |
| 14097.200   | Salaries                                   | 35,962                             | 35,962                            | 69,405                    |
| 14097.202   | Superannuation                             | 3,742                              | 3,742                             | 7,495                     |
| 14097.203   | A/L and L/S/L Provision Accrual            | 4,495                              | 4,495                             | 9,488                     |
| 14097.204   | Workers Compensation Insurance             | 931                                | 931                               | 1,657                     |
| 14097.210   | Training and Education                     | -                                  | -                                 | 400                       |
| <b>Manage Special Events</b>                      |  |                                    |                                   |                           |
| 38232.231   | Advertising                                | 10,000                             | 10,000                            | 10,000                    |
| 38232.244   | Telephone - Mobiles and Portable Computing | 650                                | 650                               | 650                       |
| 38232.232   | Venue Hire                                 | 2,170                              | 2,170                             | 2,170                     |
| <b>Sub Total</b>                                  |  | <b>57,950</b>                      | <b>57,950</b>                     | <b>101,265</b>            |
| <b>Depreciation and Internal Service Delivery</b> |  |                                    |                                   |                           |
| 56186.518   | Human Resources Service Delivery           | 2,706                              | 2,706                             | 2,828                     |
| 56186.513   | Records Service Fee                        | 13,820                             | 13,820                            | 14,688                    |
| 56186.510   | Customer Service Fee                       | 594                                | 594                               | 543                       |
| 56186.515   | Building Rental                            | 2,549                              | 2,549                             | 2,755                     |
| 56186.514   | Information System Support                 | 7,607                              | 7,607                             | 11,742                    |
| <b>Total Departmental Overheads</b>               |  | <b>85,226</b>                      | <b>85,226</b>                     | <b>133,821</b>            |
| <b>Total Operating</b>                            |  | <b>85,226</b>                      | <b>85,226</b>                     | <b>133,821</b>            |
| <b><u>CIVIC AND CITY EVENTS</u></b>               |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                      |  |                                    |                                   |                           |
| <b>Anzac Centenary</b>                            |  |                                    |                                   |                           |
| 75982.230   | Professional Services                      | -                                  | 900,000                           | 1,471,000                 |
| <b>Anzac Day Events</b>                           |  |                                    |                                   |                           |
| 75962.383   | Donation and Sponsorship                   | -                                  | -                                 | 100,000                   |
| <b>Christmas Pageant</b>                          |  |                                    |                                   |                           |
| 75782.383   | Donation and Sponsorship                   | 20,000                             | 42,000                            | 55,000                    |
| <b>New Years Fireworks</b>                        |  |                                    |                                   |                           |
| 75882.383   | Donation and Sponsorship                   | 18,000                             | 33,000                            | 35,000                    |
| <b>Australia Day Celebrations</b>                 |  |                                    |                                   |                           |
| 75952.383   | Donation and Sponsorship                   | 20,000                             | 42,000                            | 47,000                    |
| <b>Vancouver Street Festival</b>                  |  |                                    |                                   |                           |
| 75552.383   | Donation and Sponsorship                   | -                                  | -                                 | 35,000                    |
| <b>Volunteers Day Event</b>                       |  |                                    |                                   |                           |
| 75992.383   | Donation and Sponsorship                   | 3,000                              | 3,000                             | 3,000                     |
| <b>Other Special Events</b>                       |  |                                    |                                   |                           |
| 75656.383   | Donation and Sponsorship                   | 10,000                             | 20,000                            | 10,000                    |
| <b>Total</b>                                      |  | <b>71,000</b>                      | <b>1,040,000</b>                  | <b>1,756,000</b>          |

Special Events - Projects Management Report : REPORT ITEM CSF 101 REFERS

| General Ledger                                    |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|---|--|------------------------------------|-----------------------------------|---------------------------|
| <b>Operating Revenue</b>                          |  |                                    |                                   |                           |
| <b>Special Events and Festivals</b>               |  |                                    |                                   |                           |
| 18303.120   | State Grants                               | 6,000                              | 52,893                            | -                         |
| 18303.130   | Operating Contributions and Reimbursements | 15,000                             | 15,000                            | -                         |
| 18303.158   | Other Fees and Charges                     | 7,000                              | 7,000                             | -                         |
| <b>Australia Day Celebrations</b>                 |  |                                    |                                   |                           |
| 18383.120   | State Grants                               | -                                  | -                                 | 17,500                    |
| <b>New Years Fireworks</b>                        |  |                                    |                                   |                           |
| 16893.120   | State Grants                               | -                                  | -                                 | 17,500                    |
| <b>Christmas Pageant Contributions</b>            |  |                                    |                                   |                           |
| 18283.130   | Operating Contributions and Reimbursements | 1,000                              | 1,000                             | 17,500                    |
| <b>Vancouver Street Festival</b>                  |  |                                    |                                   |                           |
| 75533.130   | State Grants                               | -                                  | -                                 | 27,500                    |
| 75533.158   | Fees and Charges                           | -                                  | -                                 | 2,000                     |
| <b>Anzac Centenary Events</b>                     |  |                                    |                                   |                           |
| 18213.120   | State Grants                               | -                                  | 695,000                           | 630,000                   |
| 18213.130   | Operating Contributions and Reimbursements | -                                  | -                                 | 285,000                   |
| <b>Total</b>                                      |  | <b>29,000</b>                      | <b>770,893</b>                    | <b>997,000</b>            |
| <b>COMMUNITY FUNDING</b>                          |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                      |  |                                    |                                   |                           |
| <b>Event Minor Sponsorship</b>                    |  |                                    |                                   |                           |
| 71007.383   | Sponsorship                                | 30,000                             | 30,000                            | 37,925                    |
| <b>Community Funding</b>                          |  |                                    |                                   |                           |
| 71207.383   | Sponsorship                                | 55,000                             | 55,000                            | 79,036                    |
| 71207.231   | Community Funding-Advertising              | -                                  | -                                 | 2,000                     |
| <b>Total</b>                                      |  | <b>85,000</b>                      | <b>85,000</b>                     | <b>118,961</b>            |
| <b>MISCELLANEOUS</b>                              |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                      |  |                                    |                                   |                           |
| <b>Events CBD Revitalisation</b>                  |  |                                    |                                   |                           |
| 75642.230   | Professional Services                      | -                                  | -                                 | 25,000                    |
|   |  | -                                  | -                                 | <b>25,000</b>             |
| <b>SUMMARY (Excluding Service Delivery Costs)</b> |  |                                    |                                   |                           |
| Operating Expenditure                             |  | (213,950)                          | (1,182,950)                       | (2,001,226)               |
| Operating Revenue                                 |  | 29,000                             | 770,893                           | 997,000                   |
| Capital Expenditure                               |  | -                                  | -                                 | -                         |
| Capital Income                                    |  | -                                  | -                                 | -                         |
| <b>Surplus/(Deficit)</b>                          |  | <b>(184,950)</b>                   | <b>(412,057)</b>                  | <b>(1,004,226)</b>        |

| General Ledger                                    |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|---|--|------------------------------------|-----------------------------------|---------------------------|
| <b><u>ALBANY LIBRARY OPERATING OVERHEADS</u></b>  |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                      |  |                                    |                                   |                           |
| <b>Manage Employee Costs</b>                      |  |                                    |                                   |                           |
| 16402.200   | Salaries   | 774,662                            | 774,662                           | 744,162                   |
| 16402.202   | Superannuation                                       | 93,029                             | 93,029                            | 94,775                    |
| 16402.203   | A/L and L/S/L Provision Accrual                      | 86,976                             | 86,976                            | 96,561                    |
| 16402.204   | Workers Compensation Insurance                       | 19,818                             | 19,818                            | 17,655                    |
| 16402.210   | Training and Education                               | 7,000                              | 7,000                             | 5,600                     |
| 16402.215   | Fringe Benefits Tax Vehicles                         | 4,000                              | 4,000                             | 4,000                     |
| <b>Manage Library Services</b>                    |  |                                    |                                   |                           |
| 36452.240   | Bank Fees  | 1,000                              | 1,000                             | 500                       |
| 36452.241   | Cleaning   | 60,000                             | 60,000                            | 50,000                    |
| 36452.365   | Electricity  | 35,500                             | 35,500                            | 41,000                    |
| 36452.369   | Insurance  | 26,797                             | 26,797                            | 18,372                    |
| 36452.370   | Interest on Loan                                     | 13,545                             | 13,545                            | 10,972                    |
| 36452.231   | Library Service Promotions                           | 7,000                              | 7,000                             | 7,000                     |
| 36452.242   | License Fees (Amlib)                                 | 12,000                             | 12,000                            | 12,120                    |
| 36512.239   | Lost and Damaged Books                               | 5,000                              | 5,000                             | 2,500                     |
| 36452.376   | Memberships and Subscriptions                        | 3,000                              | 3,000                             | 2,000                     |
| 36452.223   | Minor Asset Purchases < \$1,000                      | 20,000                             | 20,000                            | 10,000                    |
| 36452.227   | Office Supplies and Printing                         | 15,000                             | 15,000                            | 12,000                    |
| 36452.229   | Postage and Freight                                  | 10,500                             | 10,500                            | 10,000                    |
| 36452.239   | Purchase of Stock                                    | 25,000                             | 25,000                            | 27,500                    |
| 36452.374   | Refreshments Entertainment and Ceremonies (Regional) | 1,000                              | 1,000                             | -                         |
| 36452.225   | Repairs and Maintenance                              | 41,688                             | 40,950                            | 12,423                    |
| 36452.238   | Security   | 6,000                              | 6,000                             | 5,000                     |
| 36452.243   | Telephone - Fixed Line Access/Call Costs             | -                                  | -                                 | 2,500                     |
| 36452.244   | Telephone - Mobiles and Portable Computing           | 4,000                              | 4,000                             | 3,000                     |
| 36452.255   | Travelling and Accom. Expenses                       | 10,000                             | 10,000                            | 10,000                    |
| 36452.597   | Vehicle Operating Expenses                           | 11,056                             | 11,056                            | 8,149                     |
| 36452.367   | Water Rates/Consumption                              | 2,500                              | 2,500                             | 2,500                     |
| <b>Sub Total</b>                                  |  | <b>1,296,071</b>                   | <b>1,295,333</b>                  | <b>1,210,290</b>          |
| <b>Depreciation and Internal Service Delivery</b> |  |                                    |                                   |                           |
| 16462.488   | Depreciation Furniture and Equipment                 | 57,000                             | 57,000                            | 57,000                    |
| 56187.511   | Accounting Service Fee                               | 10,350                             | 10,350                            | 10,350                    |
| 56187.518   | Human Resources Service Delivery                     | 59,536                             | 59,536                            | 50,908                    |
| 56187.513   | Records Service Fee                                  | 11,858                             | 11,858                            | 12,458                    |
| 56187.501   | Customer Service Fee                                 | 19,464                             | 19,464                            | 25,209                    |
| 56187.514   | Information System Support                           | 100,696                            | 100,696                           | 115,993                   |
| 56187.502   | Communications Unit                                  | 16,250                             | 16,250                            | 16,250                    |
| <b>Total</b>                                      |  | <b>1,571,225</b>                   | <b>1,570,487</b>                  | <b>1,498,458</b>          |

| General Ledger           |   | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|--------------------------|---|------------------------------------|-----------------------------------|---------------------------|
| <b>Operating Revenue</b> |   |                                    |                                   |                           |
|                          | <b>Lost and Damaged Books</b>                       |                                    |                                   |                           |
| 16443.158                | Other Fees and Charges                              | 5,000                              | 5,000                             | 5,000                     |
|                          | <b>Regional Scheme Contributions</b>                |                                    |                                   |                           |
| 16423.122                | Operating Subsidy                                   | 32,000                             | 32,000                            | 35,000                    |
|                          | <b>Local Studies</b>                                |                                    |                                   |                           |
| 16473.158                | Other Fees and Charges                              | 2,000                              | 2,000                             | 5,000                     |
|                          | <b>Bequest Revenue</b>                              |                                    |                                   |                           |
| 17343.158                | Other Fees and Charges                              | 1,000                              | 1,000                             | 11,000                    |
|                          | <b>Youth Services Events &amp; Programs</b>         |                                    |                                   |                           |
| 17323.122                | Operating Subsidy                                   | 8,000                              | 8,000                             | 8,000                     |
|                          | <b>Library Administration Fees</b>                  |                                    |                                   |                           |
| 16403.158                | Other Fees and Charges                              | 23,000                             | 23,000                            | 8,000                     |
|                          | <b>Sundry Revenue</b>                               |                                    |                                   |                           |
| 16433.158                | Other Fees and Charges                              | 12,000                             | 12,000                            | 37,000                    |
|                          | <b>Photocopying and Printing</b>                    |                                    |                                   |                           |
| 16413.158                | Other Fees and Charges                              | 10,000                             | 10,000                            | 15,000                    |
|                          | <b>UWA Contribution</b>                             |                                    |                                   |                           |
| 16513.130                | Operating Contributions/Reimbursements              | 37,500                             | 37,500                            | 39,000                    |
|                          | <b>Total</b>  | <b>130,500</b>                     | <b>130,500</b>                    | <b>163,000</b>            |
| <b>ASSET MAINTENANCE</b> |   |                                    |                                   |                           |
|                          | <b>Building Maintenance (Library)</b>               |                                    |                                   |                           |
| 36472.850                | Internal Allocations                                | 15,000                             | 15,000                            | 13,046                    |
|                          | <b>Total</b>  | <b>15,000</b>                      | <b>15,000</b>                     | <b>13,046</b>             |
|                          | <b>Building Maintenance (Wellstead)</b>             |                                    |                                   |                           |
| 16482                    |   | -                                  | -                                 |                           |
| 36482.850                | Internal Allocations                                | 2,000                              | 2,000                             | -                         |
|                          | <b>Total</b>  | <b>2,000</b>                       | <b>2,000</b>                      | <b>-</b>                  |
|                          | <b>Building Operations/Maintenance (Bond Store)</b> |                                    |                                   |                           |
| 35162.365                | Electricity   | 3,000                              | 3,000                             | 1,500                     |
| 35162.850                | Internal Allocations                                | -                                  | -                                 | -                         |
|                          | <b>Total</b>  | <b>3,000</b>                       | <b>3,000</b>                      | <b>1,500</b>              |
|                          | <b>Total for Asset Maintenance</b>                  | <b>20,000</b>                      | <b>20,000</b>                     | <b>14,546</b>             |

| General Ledger  |   | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|---|---|------------------------------------|-----------------------------------|---------------------------|
| <b><u>LIBRARY PROGRAMS</u></b>                        |   |                                    |                                   |                           |
| <b>Library - Finding My Place</b>                     |   |                                    |                                   |                           |
| 76552.230   | Professional Services                     | 5,426                              | 5,426                             | -                         |
| 76552.374   | Refreshments Entertainment and Ceremonies | 1,000                              | 1,000                             | -                         |
| <b>Library - Childhood Literacy Program</b>           |   |                                    |                                   |                           |
| 76532.227   | Office Expenses                           | 3,000                              | 3,000                             | 2,000                     |
| <b>Library - Rural Service Delivery</b>               |   |                                    |                                   |                           |
| 30062.243   | Telephone                                 | 600                                | 600                               | 606                       |
| 30062.227   | Office Expenses                           | 400                                | 400                               | 404                       |
| <b>Seniors &amp; Special Needs Program</b>            |   |                                    |                                   |                           |
| 75352.227   | Office Expenses                           | 3,500                              | 3,500                             | 3,500                     |
| <b>Library Youth Services (0-19)</b>                  |   |                                    |                                   |                           |
| 76522.227   | Office Expenses                           | 4,500                              | 4,500                             | 4,500                     |
| <b>Library - Youth Services Events &amp; Projects</b> |   |                                    |                                   |                           |
| 76542.230   | Professional Services                     | 4,000                              | 4,000                             | 5,000                     |
| 76542.255   | Travelling and Accommodation              | 3,000                              | 3,000                             | 4,500                     |
| 76542.227   | Office Expenses                           | 500                                | 500                               | 500                       |
| <b>Library - Local History Services</b>               |   |                                    |                                   |                           |
| 75242.227   | Office Expenses                           | 5,000                              | 5,000                             | 5,000                     |
| 75242.232   | Venue Hire/Office Rental                  | -                                  | -                                 | 2,000                     |
| <b>Resourceful City (Study Support)</b>               |   |                                    |                                   |                           |
| 76562.236   | Software Licences                         | 4,500                              | 4,500                             | -                         |
| <b>Library - Regional Scheme Expenditure</b>          |   |                                    |                                   |                           |
| 77362.220   | Materials and Consumables                 | -                                  | -                                 | 20,232                    |
| <b>Library - Bequest Expenditure</b>                  |   |                                    |                                   |                           |
| 77347.239   | Purchase of Stock                         | 1,000                              | 1,000                             | 1,010                     |
|   |   | <b>36,426</b>                      | <b>36,426</b>                     | <b>49,252</b>             |

**SUMMARY (Excluding Service Delivery Costs)**

|                       |                    |                    |                    |
|-----------------------|--------------------|--------------------|--------------------|
| Operating Expenditure | (1,409,496)        | (1,408,759)        | (1,331,088)        |
| Operating Revenue     | 130,500            | 130,500            | 163,000            |
| Capital Expenditure   | -                  | -                  | -                  |
| Capital Income        | -                  | -                  | -                  |
| Surplus/(Deficit)     | <b>(1,278,996)</b> | <b>(1,278,259)</b> | <b>(1,168,088)</b> |

| General Ledger                                    |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|---|--|------------------------------------|-----------------------------------|---------------------------|
| <b><u>OPERATING OVERHEADS</u></b>                 |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                      |  |                                    |                                   |                           |
| <b>Manage Employee Costs</b>                      |  |                                    |                                   |                           |
| 18437.200   | Salaries Administration                    | 97,728                             | 97,728                            | 100,003                   |
| 18437.202   | Superannuation                             | 10,170                             | 10,170                            | 10,799                    |
| 18437.203   | A/L and L/S/L Provision Accrual            | 12,216                             | 12,216                            | 13,670                    |
| 18437.204   | Workers Compensation Insurance             | 2,529                              | 2,529                             | 2,387                     |
| 18437.210   | Training and Education                     | -                                  | -                                 | 400                       |
| 18437.215   | FBT-Vehicles                               | 4,000                              | 4,000                             | -                         |
| <b>Manage Recreation Development Department</b>   |  |                                    |                                   |                           |
| 38697.230   | Professional Services                      | -                                  | -                                 | 32,000                    |
| <b>Sub Total</b>                                  |  | <b>126,643</b>                     | <b>126,643</b>                    | <b>159,259</b>            |
| <b>Depreciation and Internal Service Delivery</b> |  |                                    |                                   |                           |
| 56177.511   | Accounting Service Fee                     | 6,494                              | 6,494                             | 8,035                     |
| 56177.518   | Human Resources Service Delivery           | 2,706                              | 2,706                             | 2,828                     |
| 56177.513   | Records Service Fee                        | 7,588                              | 7,588                             | 8,187                     |
| 56177.502   | Communications Unit                        | 10,833                             | 10,833                            | 10,833                    |
| 56177.510   | Customer Service                           | 594                                | 594                               | 543                       |
| 56177.501   | Community and Customer Service Directorate | 9,732                              | 9,732                             | 12,604                    |
| 56177.515   | Building Rental                            | 6,117                              | 6,117                             | 6,613                     |
| 56177.514   | Information System Support                 | 7,940                              | 7,940                             | 12,065                    |
| <b>Total Departmental Overheads</b>               |  | <b>178,647</b>                     | <b>178,647</b>                    | <b>220,967</b>            |

| General Ledger               |   | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|------------------------------|---|------------------------------------|-----------------------------------|---------------------------|
| <b>PROJECTS</b>              |   |                                    |                                   |                           |
| <b>Operating Expenditure</b> |   |                                    |                                   |                           |
|                              | <b>Sports Person of the Year Awards</b>   |                                    |                                   |                           |
| 78617.383                    | Donations and Sponsorship   | 18,000                             | 18,000                            | 19,000                    |
|                              | <b>Sports Marketing Australia - Event Bids</b>  |                                    |                                   |                           |
| 78266.383                    | Donations and Sponsorship   | 10,000                             | 10,000                            | 12,000                    |
|                              | <b>Smart Clubs - Presidents Forums and Education</b>  |                                    |                                   |                           |
| 78276.383                    | Donations and Sponsorship   | 10,000                             | 12,000                            | 12,000                    |
|                              | <b>Recreational Subsidy - Sport 4 All Kidsport Program</b>                                    |                                    |                                   |                           |
| 78717.383                    | Donations and Sponsorship   | 75,000                             | 179,276                           | 108,340                   |
|                              | <b>Centennial Park</b>  |                                    |                                   |                           |
| 78697.230                    | Professional Services   | 152,000                            | 127,000                           | -                         |
|                              | <b>Recreation Strategic Planning Review</b>   |                                    |                                   |                           |
| 78206.230                    | Professional Services   | 20,000                             | 20,000                            | 32,000                    |
|                              | <b>Trails Strategic Plan</b>  |                                    |                                   |                           |
| 78216.230                    | Professional Services   | 80,000                             | 80,000                            | 64,943                    |
|                              | <b>Kalgan River Feasibility Study</b>   |                                    |                                   |                           |
| 78236.230                    | Professional Services   | 111,730                            | -                                 | -                         |
|                              | <b>Motorsports Planning</b>   |                                    |                                   |                           |
| 78246.230                    | Professional Services   | 25,000                             | -                                 | -                         |
|                              | <b>Regional Tennis</b>  |                                    |                                   |                           |
| 78256.230                    | Professional Services   | 50,000                             | -                                 | -                         |
|                              | <b>Contract Life Guard</b>  |                                    |                                   |                           |
| 68817.234                    | Contract Employment   | 20,000                             | 45,000                            | 50,000                    |
|                              | <b>Munda Biddi Realignment</b>  |                                    |                                   |                           |
| 78286.221                    | Contracts   | -                                  | -                                 | 100,000                   |
|                              | <b>Kite Boarding Association Facility Planning</b>  |                                    |                                   |                           |
| 78336.230                    | Contracts   | -                                  | -                                 | 10,000                    |
|                              | <b>Total</b>  | <b>571,730</b>                     | <b>491,276</b>                    | <b>408,283</b>            |
| <b>Operating Revenue</b>     |   |                                    |                                   |                           |
|                              | <b>Kidsport Grant</b>   |                                    |                                   |                           |
| 18473.120                    | State Grants  | 75,000                             | 75,000                            | 103,340                   |
|                              | <b>Smart Clubs - Presidents Forums and Education</b>  |                                    |                                   |                           |
| 78273.120                    | State Grants  | 5,000                              | 5,000                             | 6,000                     |
|                              | <b>Sports Person of the Year Awards</b>   |                                    |                                   |                           |
| 78613.130                    | Operating Contributions and Reimbursements  | 5,000                              | 5,000                             | 13,500                    |
|                              | <b>Centennial Park</b>  |                                    |                                   |                           |
| 78693.120                    | State Grants  | 25,000                             | -                                 | -                         |
|                              | <b>Trails Strategic Plan</b>  |                                    |                                   |                           |
| 78213.120                    | State Grants  | 50,000                             | 50,000                            | 6,014                     |
|                              | <b>Kalgan River Feasibility Study</b>   |                                    |                                   |                           |
| 78233.120                    | State Grants  | 85,550                             | -                                 | -                         |
|                              | <b>Regional Tennis</b>  |                                    |                                   |                           |
| 78253.120                    | State Grants  | 40,000                             | -                                 | -                         |
|                              | <b>Munda Biddi Realignment</b>  |                                    |                                   |                           |
| 78283.120                    | State Grants  | -                                  | -                                 | 100,000                   |
|                              | <b>TOTAL Operating Revenue</b>  | <b>285,550</b>                     | <b>135,000</b>                    | <b>228,854</b>            |
| <b>Capital Expenditure</b>   |   |                                    |                                   |                           |
|                              | <b>Capital Seed Funding for Sporting Clubs</b>  |                                    |                                   |                           |
| 10194.221                    | Contracts   | 75,000                             | 75,000                            | 75,000                    |
|                              | <b>Centennial Park - Western, Eastern &amp; Central Precinct Development (Infrastructure)</b> |                                    |                                   |                           |
| 18694.221                    | Contracts   | 9,119,993                          | 3,697,700                         | 7,287,714                 |
|                              | <b>Centennial Park - Western, Eastern &amp; Central Precinct Development (Building)</b>       |                                    |                                   |                           |



| General Ledger |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|----------------|--|------------------------------------|-----------------------------------|---------------------------|
| 18794.221      | Contracts  | 2,505,000                          | -                                 | 2,258,000                 |
|                | <b>Total Capital Expenditure</b>   | <b>11,699,993</b>                  | <b>3,772,700</b>                  | <b>9,620,714</b>          |
|                | <b>Capital Income</b>  |                                    |                                   |                           |
|                | <b>Centennial Park - Western, Eastern &amp; Central Precinct Development</b> |                                    |                                   |                           |
| 78695.151      | Capital Grants State   | 9,016,993                          | 825,200                           | 7,203,790                 |
|                | <b>Future Projects</b>   |                                    |                                   |                           |
|                | Capital Grants State   | -                                  | -                                 | -                         |
|                | <b>Total Capital Income</b>  | <b>9,016,993</b>                   | <b>825,200</b>                    | <b>7,203,790</b>          |
|                | <b>CLUB DEVELOPMENT OFFICER</b>  |                                    |                                   |                           |
|                | <b>Operating Expenditure</b>   |                                    |                                   |                           |
|                | <b>Manage Employee Costs</b>   |                                    |                                   |                           |
| 17762.200      | Salaries   | 60,661                             | 60,661                            | 57,369                    |
| 17762.202      | Superannuation   | 6,313                              | 6,313                             | 6,195                     |
| 17762.203      | A/L and L/S/L Provision Accrual  | 7,583                              | 7,583                             | 7,842                     |
| 17762.204      | Workers Compensation Insurance   | 1,570                              | 1,570                             | 1,369                     |
|                | <b>Manage Club Development Officer Costs</b>                                 |                                    |                                   |                           |
| 37762.244      | Telephone - Mobiles and Portable Computing                                   | -                                  | -                                 | 850                       |
|                | <b>Alcohol Awareness Project</b>   |                                    |                                   |                           |
| 78346.384      | Grants, Contributions and Subsidies  | -                                  | -                                 | 4,200                     |
|                | <b>Sub Total</b>   | <b>76,127</b>                      | <b>76,127</b>                     | <b>77,825</b>             |
|                | <b>Depreciation and Internal Service Delivery</b>                            |                                    |                                   |                           |
| 57762.518      | Human Resources Service Delivery   | 2,706                              | 2,706                             | 2,828                     |
| 57762.510      | Customer Service Fee   | 594                                | 594                               | 543                       |
| 57762.515      | Corporate Building Rental  | 3,568                              | 3,568                             | 3,857                     |
| 57762.513      | Records Service Fee  | 1,423                              | 1,423                             | 1,544                     |
| 57762.514      | Information System Support   | 7,940                              | 7,940                             | 12,065                    |
|                | <b>Total</b>   | <b>92,358</b>                      | <b>92,358</b>                     | <b>98,662</b>             |
|                | <b>Operating Revenue</b>   |                                    |                                   |                           |
|                | <b>Club Development Officer Grant</b>  |                                    |                                   |                           |
| 18543.120      | State Grants   | 50,000                             | 50,000                            | 50,000                    |
|                | <b>Total</b>   | <b>50,000</b>                      | <b>50,000</b>                     | <b>50,000</b>             |
|                | <b>SUMMARY (Excluding Service Delivery Costs)</b>                            |                                    |                                   |                           |
|                | Operating Expenditure  | (774,499)                          | (694,046)                         | (645,368)                 |
|                | Operating Revenue  | 335,550                            | 185,000                           | 278,854                   |
|                | Capital Expenditure  | (11,699,993)                       | (3,772,700)                       | (9,620,714)               |
|                | Capital Income   | 9,016,993                          | 825,200                           | 7,203,790                 |
|                | <b>Surplus/(Deficit)</b>   | <b>(3,121,949)</b>                 | <b>(3,456,546)</b>                | <b>(2,783,438)</b>        |

| General Ledger                                    |  | Original Budget 2013/2014 \$ | Revised Budget 2013/2014 \$ | 2014/2015 Budget \$ |
|---|--|------------------------------|-----------------------------|---------------------|
| <b><u>OPERATING OVERHEADS</u></b>                 |  |                              |                             |                     |
| <b>Operating Expenditure ADMINISTRATION</b>       |  |                              |                             |                     |
| <b>Manage Employee Costs</b>                      |  |                              |                             |                     |
| 19007.200   | Salaries Administration                    | 275,101                      | 275,101                     | 261,555             |
| 19007.202   | Occupational Superannuation                | 26,923                       | 26,923                      | 27,689              |
| 19007.203   | A/L and L/S/L Provision Accrual            | 28,456                       | 28,456                      | 29,907              |
| 19007.204   | Workers Compensation Insurance             | 6,982                        | 6,982                       | 6,121               |
| 19007.210   | Training and Education                     | 25,000                       | 25,000                      | 3,231               |
| 19007.209   | Uniforms and Protective Clothing           | 5,000                        | 5,000                       | 5,000               |
| <b>Manage ALAC Administration Op's</b>            |  |                              |                             |                     |
| 39042.240   | Bank Fees                                  | 6,500                        | 6,500                       | 7,000               |
| 39042.365   | Electricity                                | 297,980                      | 297,980                     | 280,000             |
| 39042.369   | Insurance                                  | 70,000                       | 70,000                      | 136,679             |
| 39042.220   | Materials and Consumables                  | 4,000                        | 4,000                       | 4,500               |
| 39042.223   | Minor Asset Purchases < \$1,000            | 12,850                       | 12,850                      | 8,000               |
| 39042.227   | Office Supplies and Printing               | 28,000                       | 28,000                      | 30,000              |
| 39042.225   | Plant Repairs and Maintenance              | 13,000                       | 13,000                      | 33,000              |
| 39042.229   | Postage and Freight                        | 15,000                       | 15,000                      | 5,000               |
| 39042.238   | Security                                   | 16,000                       | 16,000                      | 20,000              |
| 39042.244   | Telephone - Mobiles and Portable Computing | 7,000                        | 7,000                       | 7,300               |
| 39042.243   | Telephone - Fixed Line Access/Call Cost    | 4,000                        | 4,000                       | 12,552              |
| <b>Sub Total</b>                                  |  | <b>841,792</b>               | <b>841,792</b>              | <b>877,534</b>      |
| <b>Depreciation and Internal Service Delivery</b> |  |                              |                             |                     |
| 17352.491   | Depreciation Buildings                     | 819,000                      | 819,000                     | 819,000             |
| 56116.518   | Human Resources Service Delivery           | 13,719                       | 13,719                      | 11,653              |
| 56116.513   | Records Service Fee                        | 9,675                        | 9,675                       | 10,391              |
| 56116.501   | Community & Customer Services              | 38,928                       | 38,928                      | 50,418              |
| 56116.502   | Communications Unit                        | 16,250                       | 16,250                      | 16,250              |
| 56116.511   | Accounting Service Fee                     | 20,128                       | 20,128                      | 23,209              |
| 56116.514   | Information System Support                 | 13,391                       | 13,391                      | 12,584              |
| <b>Total</b>                                      |  | <b>1,772,883</b>             | <b>1,772,883</b>            | <b>1,821,039</b>    |
| <b><u>ASSET MAINTENANCE</u></b>                   |  |                              |                             |                     |
| <b>Building Maintenance</b>                       |  |                              |                             |                     |
| 39062.850   | Internal Allocations                       | 25,000                       | 25,000                      | 19,110              |
| <b>Total for Asset Maintenance</b>                |  | <b>25,000</b>                | <b>25,000</b>               | <b>19,110</b>       |
| <b>Operating Revenue ADMINISTRATION</b>           |  |                              |                             |                     |
| <b>Membership of all Facilities</b>               |  |                              |                             |                     |
| 16253.158   | Other Fees and Charges                     | 567,444                      | 567,444                     | -                   |
| 16253.166   | ALAC Multipass Revenue                     | -                            | -                           | 205,963             |
| <b>Ground Hire &amp; Sporting Club Fees</b>       |  |                              |                             |                     |
| 12763.143   | Sports Ground/Reserve Revenue              | -                            | -                           | 20,000              |
| <b>Other Revenue</b>                              |  |                              |                             |                     |
| 16113.158   | Other Fees and Charges                     | -                            | -                           | -                   |
|   |  | <b>567,444</b>               | <b>567,444</b>              | <b>225,963</b>      |
| <b>Operating Expenditure SPORTS SHOP</b>          |  |                              |                             |                     |
| <b>Manage Employee Costs</b>                      |  |                              |                             |                     |
| 19137.200   | Salaries Administration                    | 2,205                        | 2,205                       | 2,271               |
| 19137.202   | Occupational Superannuation                | 229                          | 229                         | 243                 |
| 19137.203   | A/L and L/S/L Provision Accrual            | 276                          | 276                         | 292                 |
| 19137.204   | Workers Compensation Insurance             | 57                           | 57                          | 54                  |
| <b>Manage ALAC Sports Shop</b>                    |  |                              |                             |                     |
| 34857.239   | Purchase of Stock                          | 44,000                       | 44,000                      | 45,100              |
| <b>Total</b>                                      |  | <b>46,767</b>                | <b>46,767</b>               | <b>47,960</b>       |

| General Ledger                                    |                                   | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|---|-----------------------------------|------------------------------------|-----------------------------------|---------------------------|
| <b>Operating Revenue Sports Shop</b>              |                                   |                                    |                                   |                           |
| <b>Sales</b>                                      |                                   |                                    |                                   |                           |
| 17863.158   | Other Fees and Charges            | 75,000                             | 75,000                            | 75,000                    |
|   | <b>Total</b>                      | <b>75,000</b>                      | <b>75,000</b>                     | <b>75,000</b>             |
| <b>Operating Expenditure CRECHE</b>               |                                   |                                    |                                   |                           |
| <b>Manage Employee Costs</b>                      |                                   |                                    |                                   |                           |
| 11247.200   | Salaries Administration           | 66,393                             | 66,393                            | 74,998                    |
| 11247.202   | Occupational Superannuation       | 6,613                              | 6,613                             | 7,612                     |
| 11247.203   | A/L and L/S/L Provision Accrual   | 5,103                              | 5,103                             | 5,128                     |
| 11247.204   | Workers Compensation Insurance    | 1,644                              | 1,644                             | 1,683                     |
| 11247.210   | Training and Education            | -                                  | -                                 | 1,300                     |
|   | <b>Sub Total</b>                  | <b>79,753</b>                      | <b>79,753</b>                     | <b>90,721</b>             |
| <b>Depreciation and Internal Service Delivery</b> |                                   |                                    |                                   |                           |
| 56126.518   | Depreciation Buildings            |                                    |                                   |                           |
|   | Human Resources Service Delivery  | 8,118                              | 8,118                             | 5,656                     |
| 56126.514   | Information System Support        | 3,291                              | 3,291                             | 3,933                     |
|   | <b>Total</b>                      | <b>91,162</b>                      | <b>91,162</b>                     | <b>100,310</b>            |
| <b>Operating Revenue CRECHE</b>                   |                                   |                                    |                                   |                           |
| 15983.158   | ALAC Crèche Income                | 4,520                              | 4,520                             | 4,520                     |
|   | <b>Total</b>                      | <b>4,520</b>                       | <b>4,520</b>                      | <b>4,520</b>              |
| <b>Operating Expenditure CLEANING</b>             |                                   |                                    |                                   |                           |
| <b>Manage Employee Costs</b>                      |                                   |                                    |                                   |                           |
| 19097.200   | Salaries Administration           | 52,913                             | 52,913                            | 77,328                    |
| 19097.202   | Occupational Superannuation       | 4,802                              | 4,802                             | 7,346                     |
| 19097.203   | A/L and L/S/L Provision Accrual   | -                                  | -                                 | -                         |
| 19097.204   | Workers Compensation Insurance    | 1,217                              | 1,217                             | 1,624                     |
| 19097.210   | Training and Education            | -                                  | -                                 | 1,300                     |
| <b>ALAC Cleaning Operations</b>                   |                                   |                                    |                                   |                           |
| 39817.220   | Materials and Consumables         | 32,000                             | 32,000                            | 25,000                    |
|   | <b>Sub Total</b>                  | <b>90,932</b>                      | <b>90,932</b>                     | <b>112,598</b>            |
| <b>Depreciation and Internal Service Delivery</b> |                                   |                                    |                                   |                           |
| 56136.518   | Human Resources Service Delivery  | 2,706                              | 2,706                             | 5,656                     |
|   | <b>Total</b>                      | <b>93,638</b>                      | <b>93,638</b>                     | <b>118,254</b>            |
| <b>Operating Expenditure AQUATICS</b>             |                                   |                                    |                                   |                           |
| <b>Manage Employee Costs</b>                      |                                   |                                    |                                   |                           |
| 11197.200   | Salaries Administration           | 412,855                            | 412,855                           | 434,474                   |
| 11197.202   | Occupational Superannuation       | 39,000                             | 39,000                            | 45,577                    |
| 11197.203   | A/L and L/S/L Provision Accrual   | 30,488                             | 30,488                            | 37,158                    |
| 11197.204   | Workers Compensation Insurance    | 10,197                             | 10,197                            | 9,904                     |
| 11197.210   | Training and Education            | -                                  | -                                 | 5,850                     |
| <b>Manage ALAC Aquatics</b>                       |                                   |                                    |                                   |                           |
| 31307.221   | Building Repairs and Maintenance  | 42,261                             | 42,261                            | 50,000                    |
| 31307.251   | Chemicals                         | 21,300                             | 21,300                            | 21,500                    |
| 31307.225   | Equipment Repairs and Maintenance | 99,367                             | 99,367                            | 105,000                   |
| 31307.366   | Gas                               | 224,343                            | 224,343                           | 253,332                   |
| 31307.220   | Materials and Consumables         | 12,850                             | 12,850                            | 13,100                    |
| 31307.382   | Refunds                           | 2,000                              | 2,000                             | 2,000                     |
| 31307.254   | Vandalism                         | 5,000                              | 5,000                             | 5,000                     |
| 31307.367   | Water                             | 43,500                             | 43,500                            | 45,240                    |
|   | <b>Sub Total</b>                  | <b>943,161</b>                     | <b>943,161</b>                    | <b>1,028,135</b>          |

| General Ledger |   | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|----------------|---|------------------------------------|-----------------------------------|---------------------------|
|                | <b>Depreciation and Internal Service Delivery</b> |                                    |                                   |                           |
| 56146.518      | Human Resources Service Delivery                  | 16,048                             | 16,048                            | 19,457                    |
| 56146.514      | Information System Support                        | 16,225                             | 16,225                            | 20,132                    |
|                |   | <b>975,434</b>                     | <b>975,434</b>                    | <b>1,067,724</b>          |
|                | <b>Operating Revenue AQUATICS</b>                 |                                    |                                   |                           |
|                | <b>Swim General</b>                               |                                    |                                   |                           |
| 16103.135      | ALAC Aquatic Membership Revenue                   | 377,429                            | 377,429                           | 310,000                   |
| 16103.136      | ALAC Casual Aquatic Attendance                    | 149,500                            | 149,500                           | 337,000                   |
|                |   | <b>526,929</b>                     | <b>526,929</b>                    | <b>647,000</b>            |
|                | <b>Operating Expenditure SWIM SCHOOL</b>          |                                    |                                   |                           |
|                | <b>Manage Employee Costs</b>                      |                                    |                                   |                           |
| 11157.200      | Salaries Administration                           | 319,644                            | 319,644                           | 286,243                   |
| 11157.202      | Occupational Superannuation                       | 32,039                             | 32,039                            | 31,940                    |
| 11157.203      | A/L and L/S/L Provision Accrual                   | 12,057                             | 12,057                            | 15,590                    |
| 11157.204      | Workers Compensation Insurance                    | 7,629                              | 7,629                             | 6,338                     |
| 11157.210      | Training and Education                            | -                                  | -                                 | 3,250                     |
|                | <b>Sub Total</b>                                  | <b>371,369</b>                     | <b>371,369</b>                    | <b>343,361</b>            |
|                | <b>Depreciation and Internal Service Delivery</b> |                                    |                                   |                           |
| 56176.518      | Human Resources Service Delivery                  | 10,825                             | 10,825                            | 14,141                    |
| 56176.514      | Information System Support                        | 6,581                              | 6,581                             | 12,269                    |
|                | <b>Total</b>                                      | <b>388,775</b>                     | <b>388,775</b>                    | <b>369,771</b>            |
|                | <b>Operating Revenue SWIM SCHOOL</b>              |                                    |                                   |                           |
|                | <b>In term Swimming</b>                           |                                    |                                   |                           |
| 16133.136      | ALAC Casual Aquatic Attendance                    | -                                  | -                                 | 508,216                   |
| 16133.158      | Other Fees and Charges                            | 593,850                            | 593,850                           | -                         |
|                | <b>Total</b>                                      | <b>593,850</b>                     | <b>593,850</b>                    | <b>508,216</b>            |
|                | <b>Operating Expenditure MULTI SPORTS DRY</b>     |                                    |                                   |                           |
|                | <b>Manage Employee Costs</b>                      |                                    |                                   |                           |
| 19017.200      | Salaries Administration                           | 60,420                             | 60,420                            | 32,567                    |
| 19017.202      | Occupational Superannuation                       | 6,069                              | 6,069                             | 3,094                     |
| 19017.203      | A/L and L/S/L Provision Accrual                   | 6,693                              | 6,693                             | -                         |
| 19017.204      | Workers Compensation Insurance                    | 1,544                              | 1,544                             | 684                       |
| 19017.210      | Training and Education                            | -                                  | -                                 | 1,300                     |
|                | <b>Manage ALAC Multi Sports Dry</b>               |                                    |                                   |                           |
| 39177.234      | Contract Labour (Umpire Fees)                     | 7,000                              | 7,000                             | 7,200                     |
|                | <b>Sub Total</b>                                  | <b>81,726</b>                      | <b>81,726</b>                     | <b>44,845</b>             |
|                | <b>Depreciation and Internal Service Delivery</b> |                                    |                                   |                           |
| 56156.518      | Human Resources Service Delivery                  | 5,412                              | 5,412                             | 5,656                     |
| 56156.514      | Information System Support                        | 3,291                              | 3,291                             | 4,090                     |
|                |   | <b>90,429</b>                      | <b>90,429</b>                     | <b>54,591</b>             |
|                | <b>Operating Revenue MULTI SPORTS DRY</b>         |                                    |                                   |                           |
|                | <b>Court/Stadium Hire General</b>                 |                                    |                                   |                           |
| 16003.167      | ALAC Stadium Booking Fees                         | 271,656                            | 271,656                           | 271,656                   |
| 16003.130      | ALAC Stadium Reimbursements                       | -                                  | -                                 | -                         |
|                |   | <b>271,656</b>                     | <b>271,656</b>                    | <b>271,656</b>            |

| General Ledger                                    |                                     | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|---|-------------------------------------|------------------------------------|-----------------------------------|---------------------------|
| <b>Operating Expenditure SYNTHETIC SPORTS</b>     |                                     |                                    |                                   |                           |
| <b>Manage Employee Costs</b>                      |                                     |                                    |                                   |                           |
| 19152.200   | Salaries Administration             | 5,449                              | 5,449                             | 4,562                     |
| 19152.202   | Occupational Superannuation         | 514                                | 514                               | 493                       |
| 19152.203   | A/L and L/S/L Provision Accrual     | 599                                | 599                               | 624                       |
| 19152.204   | Workers Compensation Insurance      | 139                                | 139                               | 109                       |
| <b>Manage ALAC Synthetic Sports</b>               |                                     |                                    |                                   |                           |
| 39192.225   | Repairs and Maintenance             | 17,500                             | 17,500                            | 17,500                    |
| 39192.234   | Contract Labour                     | 1,000                              | 1,000                             | 1,000                     |
| 39192.365   | Electricity                         | 16,500                             | 16,500                            | 15,000                    |
| 39192.367   | Water                               | 6,500                              | 6,500                             | 6,500                     |
| 39192.369   | Insurance                           | -                                  | -                                 | 2,981                     |
| 39192.376   | Hockey Levy                         | 11,000                             | 11,000                            | 11,000                    |
| <b>Line Marking</b>                               |                                     |                                    |                                   |                           |
| 36102.220   | Materials and Consumables           | -                                  | -                                 | -                         |
|   |                                     | <b>59,201</b>                      | <b>59,201</b>                     | <b>59,769</b>             |
| <b>Operating Revenue SYNTHETIC SPORTS</b>         |                                     |                                    |                                   |                           |
| <b>Synthetic Sports Revenue</b>                   |                                     |                                    |                                   |                           |
| 16023.143   | Sportsground/Reserve                | 64,110                             | 64,110                            | 66,674                    |
|   |                                     | <b>64,110</b>                      | <b>64,110</b>                     | <b>66,674</b>             |
| <b>Operating Expenditure HEALTH CLUB</b>          |                                     |                                    |                                   |                           |
| <b>Manage Employee Costs</b>                      |                                     |                                    |                                   |                           |
| 11107.200   | Salaries Administration             | 286,066                            | 286,066                           | 217,303                   |
| 11107.202   | Occupational Superannuation         | 28,625                             | 28,625                            | 23,031                    |
| 11107.203   | A/L and L/S/L Provision Accrual     | 24,395                             | 24,395                            | 25,133                    |
| 11107.204   | Workers Compensation Insurance      | 7,141                              | 7,141                             | 5,091                     |
| 11107.210   | Training and Education              | -                                  | -                                 | 3,900                     |
| <b>Manage ALAC Health Club</b>                    |                                     |                                    |                                   |                           |
| 31117.231   | Advertising and Public Relations    | 63,000                             | 63,000                            | 63,000                    |
| 31117.234   | Contract Employment                 | 92,000                             | 92,000                            | 70,025                    |
| 31117.242   | Licenses (Music Op's)               | 11,500                             | 11,500                            | 23,810                    |
| 31117.253   | Equipment Lease                     | 40,000                             | 40,000                            | 39,395                    |
|   | Risk and Safety                     | -                                  | -                                 | -                         |
| 31117.382   | Refunds and Write Offs              | 2,500                              | 2,500                             | 2,500                     |
| <b>Sub Total</b>                                  |                                     | <b>555,227</b>                     | <b>555,227</b>                    | <b>473,188</b>            |
| <b>Depreciation and Internal Service Delivery</b> |                                     |                                    |                                   |                           |
| 56166.518   | Human Resources Service Delivery    | 16,237                             | 16,237                            | 16,969                    |
| 56166.514   | Information System Support          | 16,454                             | 16,454                            | 20,448                    |
|   |                                     | <b>587,918</b>                     | <b>587,918</b>                    | <b>510,605</b>            |
| <b>Operating Revenue HEALTH CLUB</b>              |                                     |                                    |                                   |                           |
| <b>Health Club Revenue</b>                        |                                     |                                    |                                   |                           |
| 16153.137   | Health & Fitness Membership Revenue | 124,740                            | 124,740                           | 190,000                   |
| 16153.138   | Casual Health & Fitness Attendance  | -                                  | -                                 | 202,000                   |
| 16153.165   | Personal Training Revenue           |                                    |                                   |                           |
|   |                                     | <b>124,740</b>                     | <b>124,740</b>                    | <b>392,000</b>            |

| General Ledger                                     |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|--|--|------------------------------------|-----------------------------------|---------------------------|
| <b>Operating Expenditure KIOSK</b>                 |  |                                    |                                   |                           |
| <b>Manage Employee Costs</b>                       |  |                                    |                                   |                           |
| 16052.200  | Salaries Administration                    | 137,905                            | 137,905                           | 119,254                   |
| 16052.202  | Occupational Superannuation                | 12,732                             | 12,732                            | 11,947                    |
| 16052.203  | A/L and L/S/L Provision Accrual            | 9,378                              | 9,378                             | 6,503                     |
| 16052.204  | Workers Compensation Insurance             | 3,388                              | 3,388                             | 2,641                     |
| 16052.210  | Training and Education                     | -                                  | -                                 | 650                       |
| <b>Manage ALAC Kiosk</b>                           |  |                                    |                                   |                           |
| 36062.239  | Purchase of Stock                          | 185,000                            | 185,000                           | 179,350                   |
| 36062.234  | Contract Employment                        | -                                  | -                                 | -                         |
| 36062.225  | Repairs and Maintenance                    | 5,000                              | 5,000                             | 5,000                     |
| 36062.220  | Materials and Consumables                  | 450                                | 450                               | 450                       |
| <b>Sub Total</b>                                   |  | <b>353,853</b>                     | <b>353,853</b>                    | <b>325,795</b>            |
| <b>Depreciation and Internal Service Delivery</b>  |  |                                    |                                   |                           |
| 19297.000  | Depreciation Buildings                     | -                                  | -                                 | -                         |
| 56297.518  | Human Resources Service Delivery           | 5,412                              | 5,412                             | 5,656                     |
| 56297.514  | Information System Support                 | 6,261                              | 6,261                             | 3,933                     |
|  |  | <b>365,526</b>                     | <b>365,526</b>                    | <b>335,384</b>            |
| <b>Operating Revenue KIOSK</b>                     |  |                                    |                                   |                           |
| <b>ALAC Cafe - Hot Food</b>                        |  |                                    |                                   |                           |
| 16263.158  | Other Fees and Charges                     | 102,000                            | 102,000                           | 133,709                   |
| <b>ALAC Cafe - Cold Food</b>                       |  |                                    |                                   |                           |
| 16273.158  | Other Fees and Charges                     | 78,298                             | 78,298                            | 50,337                    |
| <b>ALAC Cafe - Beverages</b>                       |  |                                    |                                   |                           |
| 16283.158  | Other Fees and Charges                     | 162,000                            | 162,000                           | 133,709                   |
| <b>Cafeteria-Grant Coca Cola</b>                   |  |                                    |                                   |                           |
| 16043.130  | Operating Contributions and Reimbursements | 2,288                              | 2,288                             | 1,500                     |
| <b>ALAC Cafe - Misc Revenue</b>                    |  |                                    |                                   |                           |
| 16303.158  | Other Fees and Charges                     | 30,000                             | 30,000                            | 7,913                     |
|  |  | <b>374,586</b>                     | <b>374,586</b>                    | <b>327,168</b>            |
| <b>Capital Expenditure</b>                         |  |                                    |                                   |                           |
| 13594.650  | ALAC Building Improvements                 | 1,236,000                          | 1,236,000                         | -                         |
| 14894.220  | Albany Leisure & Aquatic Centre Renewal    | 288,419                            | 288,419                           | 923,000                   |
| <b>Total Capital Expenditure</b>                   |  | <b>1,524,419</b>                   | <b>1,524,419</b>                  | <b>923,000</b>            |
| <b>Contributions for the Development of Assets</b> |  |                                    |                                   |                           |
| <b>ALAC Solar Grant</b>                            |  |                                    |                                   |                           |
| 10015.151  | State Grants                               | 590,946                            | 590,946                           | -                         |
| <b>Total Contrib. Develop. Assets</b>              |  | <b>590,946</b>                     | <b>590,946</b>                    | <b>-</b>                  |

**SUMMARY (Excluding Service Delivery Costs)**

|                          |                    |                    |                    |
|--------------------------|--------------------|--------------------|--------------------|
| Operating Expenditure    | (4,267,780)        | (4,267,781)        | (4,242,017)        |
| Operating Revenue        | 2,602,835          | 2,602,835          | 2,518,197          |
| Capital Expenditure      | (1,524,419)        | (1,524,419)        | (923,000)          |
| Capital Income           | 590,946            | 590,946            | -                  |
| <b>Surplus/(Deficit)</b> | <b>(2,598,419)</b> | <b>(2,598,419)</b> | <b>(2,646,820)</b> |

| General Ledger                                    |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|---|--|------------------------------------|-----------------------------------|---------------------------|
| <b><u>OPERATING OVERHEADS</u></b>                 |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                      |  |                                    |                                   |                           |
| <b>Manage Employee Costs</b>                      |  |                                    |                                   |                           |
| 15042.200   | Salaries                                   | 173,381                            | 269,723                           | 304,917                   |
| 15042.202   | Superannuation                             | 18,042                             | 27,078                            | 32,927                    |
| 15042.203   | A/L and L/S/L Provision Accrual            | 21,673                             | 26,551                            | 41,682                    |
| 15042.210   | Training and Education                     | -                                  | -                                 | 2,200                     |
| 15042.204   | Workers Compensation Insurance             | 4,486                              | 6,830                             | 7,279                     |
| 15042.209   | Uniforms and Protective Clothing           | 1,000                              | 1,000                             | 3,600                     |
| 15042.213   | Vehicle Mileage                            | 1,500                              | 1,500                             | -                         |
| 15042.215   | Fringe Benefits Tax Vehicles               | -                                  | -                                 | 3,000                     |
| <b>Manage the Forts Operating Costs</b>           |  |                                    |                                   |                           |
| 35102.221   | Contract Works Dfes Fire Monitoring        | -                                  | 1,500                             | 6,500                     |
| 35102.225   | Repairs and Maintenance                    | 4,850                              | 4,850                             | -                         |
| 35102.227   | Office Supplies and Printing               | 7,475                              | 7,475                             | 11,055                    |
| 35102.229   | Postage and Freight                        | 500                                | 500                               | 1,200                     |
| 35102.231   | Advertising and Public Relations           | 25,000                             | 25,000                            | -                         |
| 35102.233   | Audit Fees                                 | -                                  | -                                 | 6,000                     |
| 35102.235   | Legal Expenses                             | -                                  | -                                 | 6,000                     |
| 35102.238   | Security                                   | 2,500                              | 2,500                             | 9,000                     |
| 35102.241   | Cleaning                                   | 1,500                              | -                                 | 2,400                     |
| 35102.244   | Telephone - Mobiles and Portable Computing | 2,200                              | 2,200                             | 3,000                     |
| 35102.255   | Accommodation, Travel and Meals            | -                                  | -                                 | 600                       |
| 35102.365   | Electricity                                | 7,049                              | 7,049                             | -                         |
| 35102.367   | Water                                      | 1,701                              | 1,701                             | -                         |
| 35102.369   | Insurance                                  | 3,142                              | 3,142                             | 12,724                    |
| 35102.376   | Memberships and Subscriptions              | 300                                | 300                               | -                         |
| 35102.597   | Vehicle Operating Expenses                 | 9,000                              | 9,000                             | 12,910                    |
| 32222.370   | Interest on Loans                          | -                                  | -                                 | 26,145                    |
| 35102.220   | Materials and Consumables                  | 23,288                             | 23,288                            | -                         |
| 35102.230   | Professional Services (Curator)            | -                                  | -                                 | 99,200                    |
| 35102.240   | Bank Fees                                  | 360                                | 360                               | 5,763                     |
| <b>Sub Total</b>                                  |  | <b>308,947</b>                     | <b>421,547</b>                    | <b>598,102</b>            |
| <b>Depreciation and Internal Service Delivery</b> |  |                                    |                                   |                           |
| 17372.488   | Depreciation Furniture and Equipment       | 1,700                              | 1,700                             | 1,700                     |
| 56237.511   | Accounting Service Fee                     | 4,348                              | 4,348                             | 4,348                     |
| 56237.518   | Human Resources Service Delivery           | 13,531                             | 13,531                            | 26,585                    |
| 56237.513   | Records Service Fee                        | 8,515                              | 8,515                             | 8,977                     |
| 56237.510   | Customer Service                           | 2,375                              | 2,375                             | 2,174                     |
| 56237.514   | Information System Support                 | 2,341                              | 2,341                             | 6,151                     |
| <b>Total Departmental Overheads</b>               |  | <b>341,757</b>                     | <b>454,357</b>                    | <b>648,037</b>            |

| General Ledger                                     |                                 | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|--|---------------------------------|------------------------------------|-----------------------------------|---------------------------|
| <b>Operating Revenue</b>                           |                                 |                                    |                                   |                           |
| <b>NAC/Forts Gate Sales</b>                        |                                 |                                    |                                   |                           |
| 15043.158  | Other Fees and Charges          | 147,575                            | 147,575                           | 631,625                   |
| <b>NAC/Forts Rentals</b>                           |                                 |                                    |                                   |                           |
| 15053.146  | Property and Building Revenue   | 12,774                             | 12,774                            | 45,072                    |
| <b>NAC/Forts Sundry Income</b>                     |                                 |                                    |                                   |                           |
| 15083.158  | Other Fees and Charges          | 3,405                              | 3,405                             | 4,043                     |
| <b>NAC/Forts Programmes Income</b>                 |                                 |                                    |                                   |                           |
| 16753.158  | Other Fees and Charges          | 3,432                              | 3,432                             | -                         |
| <b>Total</b>                                       |                                 | <b>167,186</b>                     | <b>167,186</b>                    | <b>680,740</b>            |
| <b>ASSET BUILDING COSTS</b>                        |                                 |                                    |                                   |                           |
| <b>Building Maintenance (Forts Depot)</b>          |                                 |                                    |                                   |                           |
| 35092.850  | Internal Allocations            | 30,000                             | 30,000                            | 48,000                    |
| 35092.220  | Materials                       | 5,000                              | 5,000                             | -                         |
| 35092.221  | Contracts                       | 4,800                              | 4,800                             | 6,000                     |
| 15092.597  | Plant                           | -                                  | -                                 | -                         |
| 15092.599  | Labour Overheads                | -                                  | -                                 | -                         |
| <b>Total</b>                                       |                                 | <b>39,800</b>                      | <b>39,800</b>                     | <b>54,000</b>             |
| <b>Building Operation Costs (Anzac Centre)</b>     |                                 |                                    |                                   |                           |
| 78922.221  | Grounds Maintenance             | 1,500                              | 1,500                             | 6,000                     |
| 35122.365  | Electricity                     | -                                  | -                                 | 20,500                    |
| 35122.367  | Water                           | -                                  | -                                 | 3,000                     |
| 35122.369  | Insurance                       | -                                  | -                                 | 20,500                    |
| 35122.225  | Repairs and Maintenance         | -                                  | -                                 | 10,000                    |
| <b>Total</b>                                       |                                 | <b>1,500</b>                       | <b>1,500</b>                      | <b>60,000</b>             |
| <b>RETAIL</b>                                      |                                 |                                    |                                   |                           |
| <b>Operating Revenue</b>                           |                                 |                                    |                                   |                           |
| <b>NAC/Forts Retail Sales</b>                      |                                 |                                    |                                   |                           |
| 16313.158  | Other Fees and Charges          | 36,328                             | 36,328                            | 144,818                   |
| <b>Total</b>                                       |                                 | <b>36,328</b>                      | <b>36,328</b>                     | <b>144,818</b>            |
| <b>Operating Expenditure</b>                       |                                 |                                    |                                   |                           |
| <b>Manage Employee Costs NAC/Forts Retail</b>      |                                 |                                    |                                   |                           |
| 15117.200  | Salaries                        | -                                  | -                                 | 59,546                    |
| 15117.202  | Superannuation                  | -                                  | -                                 | 6,430                     |
| 15117.203  | A/L and L/S/L Provision Accrual | -                                  | -                                 | 8,140                     |
| 15117.210  | Training and Education          | -                                  | -                                 | 560                       |
| 15117.204  | Workers Compensation Insurance  | -                                  | -                                 | 1,421                     |
| <b>Manage the NAC/Forts Retail Operating Costs</b> |                                 |                                    |                                   |                           |
| 35117.239  | Purchase of Stock               | -                                  | -                                 | 66,906                    |
| 35117.240  | Bank Fees                       | -                                  | -                                 | 1,115                     |
| 35117.382  | Refunds and Write Offs          | -                                  | -                                 | 1,004                     |
| 35117.227  | Office Supplies and Printing    | -                                  | -                                 | 1,593                     |
| <b>Total</b>                                       |                                 | <b>-</b>                           | <b>-</b>                          | <b>146,715</b>            |



| General Ledger   |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|--|--|------------------------------------|-----------------------------------|---------------------------|
| <b>SPONSORSHIP</b>   |  |                                    |                                   |                           |
| <b>Operating Revenue</b>                                   |  |                                    |                                   |                           |
| <b>NAC/Forts Corporate Sponsorship</b>                     |  |                                    |                                   |                           |
| 16563.130  | Operating Contributions/Reimbursements     | -                                  | -                                 | 100,000                   |
| <b>Friends of Anzac Interpretive Centre</b>                |  |                                    |                                   |                           |
| 16653.130  | Operating Contributions/Reimbursements     | -                                  | -                                 | 27,000                    |
|  | <b>Total</b>                               | -                                  | -                                 | <b>127,000</b>            |
| <b>Operating Expenditure</b>                               |  |                                    |                                   |                           |
| <b>Manage Employee Costs NAC/Forts Sponsorship</b>         |  |                                    |                                   |                           |
| 11757.200  | Salaries                                   | -                                  | -                                 | 33,040                    |
| 11757.202  | Superannuation                             | -                                  | -                                 | 3,568                     |
| 11757.203  | A/L and L/S/L Provision Accrual            | -                                  | -                                 | 4,516                     |
| 11757.210  | Training and Education                     | -                                  | -                                 | 200                       |
| 11757.204  | Workers Compensation Insurance             | -                                  | -                                 | 789                       |
| <b>Manage the NAC/Forts Sponsorship Operating Costs</b>    |  |                                    |                                   |                           |
| 31757.374  | Refreshments Entertainment and Ceremonies  | -                                  | -                                 | 1,200                     |
| 31757.244  | Telephone - Mobiles and Portable Computing | -                                  | -                                 | 2,400                     |
| 31757.227  | Office Supplies and Printing               | -                                  | -                                 | 2,400                     |
| 31757.255  | Accommodation, Travel and Meals            | -                                  | -                                 | 4,800                     |
|  | <b>Total</b>                               | -                                  | -                                 | <b>52,913</b>             |
| <b>HERITAGE TOURS</b>                                      |  |                                    |                                   |                           |
| <b>Operating Revenue</b>                                   |  |                                    |                                   |                           |
| <b>NAC/Forts Heritage Tours</b>                            |  |                                    |                                   |                           |
| 15103.158  | Other Fees and Charges                     | 2,548                              | 2,548                             | 12,598                    |
|  | <b>Total</b>                               | <b>2,548</b>                       | <b>2,548</b>                      | <b>12,598</b>             |
| <b>Operating Expenditure</b>                               |  |                                    |                                   |                           |
| <b>Manage Employee Costs NAC/Forts Heritage Tours</b>      |  |                                    |                                   |                           |
| 15107.200  | Salaries                                   | -                                  | -                                 | 8,870                     |
| 15107.202  | Superannuation                             | -                                  | -                                 | 958                       |
| 15107.203  | A/L and L/S/L Provision Accrual            | -                                  | -                                 | 1,213                     |
| 15107.204  | Workers Compensation Insurance             | -                                  | -                                 | 212                       |
| <b>Manage the NAC/Forts Heritage Tours Operating Costs</b> |  |                                    |                                   |                           |
| 75437.220  | NAC/Forts - Programmes                     | 2,500                              | 2,500                             | 2,500                     |
|  | <b>Total</b>                               | <b>2,500</b>                       | <b>2,500</b>                      | <b>13,753</b>             |
| <b><u>COLLECTION MANAGEMENT</u></b>                        |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                               |  |                                    |                                   |                           |
| 75432.230  | Professional Services                      | -                                  | -                                 | 203,336                   |
| 75432.220  | Materials and Consumables                  | -                                  | -                                 | 6,000                     |
|  | <b>Total</b>                               | -                                  | -                                 | <b>209,336</b>            |

| General Ledger   |                                  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|--|----------------------------------|------------------------------------|-----------------------------------|---------------------------|
| <b><u>VOLUNTEERS AND PROMOTIONS</u></b>                          |                                  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                                     |                                  |                                    |                                   |                           |
| 78932.255  | Travelling and Accommodation     | 16,611                             | 16,611                            | 8,000                     |
| 78932.209  | Uniforms and Protective Clothing | 1,500                              | 1,500                             | 1,000                     |
| 78932.374  | Refreshments and Entertainment   | 3,864                              | 3,864                             | 2,000                     |
| 78932.227  | Office Supplies and Printing     | 1,000                              | 1,000                             | 1,000                     |
| 78932.384  | Contributions and Donations      | 1,000                              | 1,000                             | 500                       |
| <b>Total</b>   |                                  | <b>23,975</b>                      | <b>23,975</b>                     | <b>12,500</b>             |
| <b><u>MISCELLANEOUS OPERATIONS</u></b>                           |                                  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                                     |                                  |                                    |                                   |                           |
| 78932.220  | Forts-Displays                   | 4,800                              | 4,800                             | -                         |
| <b>Total</b>   |                                  | <b>4,800</b>                       | <b>4,800</b>                      | <b>-</b>                  |
| <b>Capital Expenditure</b>                                       |                                  |                                    |                                   |                           |
| <b>Heritage Park - Precinct Cafe/Shop Relocation</b>             |                                  |                                    |                                   |                           |
| 10084.221  | Contract Works                   | -                                  | 600,000                           | 665,000                   |
| <b>Heritage Park - Furniture and Equipment</b>                   |                                  |                                    |                                   |                           |
| 10104.220  | Materials and Consumables        | -                                  | -                                 | 47,614                    |
| <b>Heritage Park - Plant and Equipment</b>                       |                                  |                                    |                                   |                           |
| 10114.650  | Asset Purchases                  | -                                  | -                                 | 20,000                    |
| <b>Heritage Park - Entry Statement/Street Scape Construction</b> |                                  |                                    |                                   |                           |
| 12014.221  | Contract Works                   | -                                  | 500,000                           | 425,000                   |
| <b>Total Capital Expenditure</b>                                 |                                  | <b>-</b>                           | <b>1,100,000</b>                  | <b>1,157,614</b>          |
| <b>Capital Income</b>  |                                  |                                    |                                   |                           |
| <b>Heritage Park - Cafe Contribution</b>                         |                                  |                                    |                                   |                           |
| 75075.154  | Capital Contribution             | -                                  | -                                 | 150,000                   |
| <b>Total Capital Income</b>                                      |                                  | <b>-</b>                           | <b>-</b>                          | <b>150,000</b>            |
| <b><u>SUMMARY (Excluding Service Delivery Costs)</u></b>         |                                  |                                    |                                   |                           |
| Operating Expenditure  |                                  | (383,223)                          | (495,822)                         | (1,149,019)               |
| Operating Revenue  |                                  | 206,063                            | 206,062                           | 965,156                   |
| Capital Expenditure  |                                  | -                                  | (1,100,000)                       | (1,157,614)               |
| Capital Income   |                                  | -                                  | -                                 | 150,000                   |
| <b>Surplus/(Deficit)</b>   |                                  | <b>(177,160)</b>                   | <b>(1,389,760)</b>                | <b>(1,191,477)</b>        |

| General Ledger                                    |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|---|--|------------------------------------|-----------------------------------|---------------------------|
| <b><u>OPERATING OVERHEADS</u></b>                 |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                      |  |                                    |                                   |                           |
| <b>Manage Employee Costs</b>                      |  |                                    |                                   |                           |
| 16232.200   | Salaries                                   | 198,836                            | 180,836                           | 206,942                   |
| 16232.202   | Superannuation                             | 20,691                             | 20,691                            | 22,347                    |
| 16232.203   | A/L and L/S/L Provision Accrual            | 24,855                             | 24,855                            | 28,289                    |
| 16232.204   | Workers Compensation Insurance             | 5,145                              | 5,145                             | 4,940                     |
| 16232.210   | Training and Education                     | -                                  | -                                 | 1,600                     |
| 16232.215   | FBT Vehicles                               | 4,000                              | 4,000                             | -                         |
| <b>Manage Vancouver Arts Centre</b>               |  |                                    |                                   |                           |
| 36242.231   | Advertising and Public Relations           | 5,650                              | 5,650                             | 13,098                    |
| 36242.242   | Licences                                   | -                                  | -                                 | 717                       |
| 36242.376   | Memberships and Subscriptions              | 1,155                              | 1,155                             | 1,190                     |
| 36242.227   | Office Supplies and Printing               | 7,300                              | 7,300                             | 5,000                     |
| 36242.229   | Postage and Freight                        | 3,700                              | 3,700                             | 3,737                     |
| 36242.225   | Repairs and Maintenance                    | 8,000                              | 8,000                             | 8,000                     |
| 36242.234   | Contract Employment                        | -                                  | 18,000                            | 25,000                    |
| 36242.238   | Security                                   | 3,200                              | 3,200                             | 3,200                     |
| 36242.244   | Telephone - Mobiles and Portable Computing | 1,500                              | 1,500                             | 4,725                     |
| 36242.597   | Vehicle Operating Expenses                 | 11,500                             | 11,500                            | -                         |
| <b>Building Operations (Vancouver Arts Ctr)</b>   |  |                                    |                                   |                           |
| 36252.367   | Water Rates/Consumption                    | 1,500                              | 1,500                             | 1,456                     |
| 36252.241   | Cleaning                                   | 15,000                             | 15,000                            | 15,450                    |
| 36252.365   | Electricity                                | 8,000                              | 8,000                             | 8,320                     |
| 36252.366   | Gas  | 1,600                              | 1,600                             | 1,664                     |
| 36252.369   | Insurance                                  | 14,155                             | 14,155                            | 16,534                    |
| <b>Grounds Maintenance</b>                        |  |                                    |                                   |                           |
| 35372.221   | Contract Works                             | 8,848                              | 8,848                             | 8,848                     |
| <b>Sub Total</b>                                  |  | <b>344,635</b>                     | <b>344,635</b>                    | <b>381,057</b>            |
| <b>Depreciation and Internal Service Delivery</b> |  |                                    |                                   |                           |
| 56196.511   | Accounting Service Fee                     | 4,808                              | 4,808                             | 4,808                     |
| 56196.518   | Human Resources Service Delivery           | 10,825                             | 10,825                            | 11,313                    |
| 56196.513   | Records Service Fee                        | 4,655                              | 4,655                             | 5,009                     |
| 56196.514   | Information System Support                 | 14,830                             | 14,830                            | 17,974                    |
| 56196.502   | Communications Unit                        | 6,042                              | 6,042                             | 6,042                     |
| 56196.501   | Community & Customer Services              | 9,732                              | 9,732                             | 12,604                    |
| <b>Total Departmental Overheads</b>               |  | <b>395,527</b>                     | <b>395,527</b>                    | <b>438,807</b>            |

| General Ledger                                    |   | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|---|---|------------------------------------|-----------------------------------|---------------------------|
| <b>Operating Revenue</b>                          |   |                                    |                                   |                           |
| <b>Gallery</b>                                    |   |                                    |                                   |                           |
| 14043.158   | Other Fees and Charges                  | 5,285                              | 5,285                             | 8,900                     |
| <b>Studio Hire</b>                                |   |                                    |                                   |                           |
| 15273.146   | Property and Building Revenue           | 5,500                              | 5,500                             | 5,200                     |
| <b>Room Charges</b>                               |   |                                    |                                   |                           |
| 15283.158   | Other Fees and Charges                  | 16,000                             | 16,000                            | 15,500                    |
| <b>Rentals - Mt House</b>                         |   |                                    |                                   |                           |
| 15313.146   | Property and Building Revenue           | 7,000                              | 7,000                             | 3,000                     |
| <b>Sundry Income</b>                              |   |                                    |                                   |                           |
| 15373.158   | Other Fees and Charges                  | 500                                | 500                               | 500                       |
| <b>Friends of the VAC Membership Fees</b>         |   |                                    |                                   |                           |
| 19943.158   | Other Fees and Charges                  | 4,950                              | 4,950                             | 8,727                     |
| <b>Country Arts Grant</b>                         |   |                                    |                                   |                           |
| 15263.120   | State Grants                            | 40,000                             | 40,000                            | 67,000                    |
| <b>Total</b>                                      |   | <b>79,235</b>                      | <b>79,235</b>                     | <b>108,827</b>            |
| <b>ASSET MAINTENANCE</b>                          |   |                                    |                                   |                           |
| <b>Building Maintenance (Vancouver Arts Ctr)</b>  |   |                                    |                                   |                           |
| 35382.850   | Internal Allocations                    | 23,500                             | 23,500                            | 20,909                    |
|   |   | 23,500                             | 23,500                            | 20,909                    |
| <b>Building Maintenance (Mary Thompson House)</b> |   |                                    |                                   |                           |
| 36282.850   | Internal Allocations                    | 15,000                             | 15,000                            | 20,528                    |
|   |   | 15,000                             | 15,000                            | 20,528                    |
| <b>Total for Asset Maintenance</b>                |   | <b>38,499</b>                      | <b>38,500</b>                     | <b>41,436</b>             |
| <b>Operating Expenditure</b>                      |   |                                    |                                   |                           |
| <b>Exhibitions</b>                                |   |                                    |                                   |                           |
| 76302.230   | Professional Services                   | 4,500                              | 4,500                             | 7,560                     |
| 76302.221   | Contract Works                          | 7,000                              | 7,000                             | 7,500                     |
| 76302.227   | Office Supplies and Printing            | 6,690                              | 6,690                             | 7,160                     |
| 76302.231   | Advertising and Public Relations        | -                                  | -                                 | 2,000                     |
| 76302.374   | Refreshments Entertainment & Ceremonies | 3,510                              | 3,510                             | 3,970                     |
| 76302.383   | Sponsorship                             | -                                  | -                                 | -                         |
|   |   | <b>21,700</b>                      | <b>21,700</b>                     | <b>28,190</b>             |
| <b>Operating Expenditure</b>                      |   |                                    |                                   |                           |
| <b>Workshops</b>                                  |   |                                    |                                   |                           |
| 76292.220   | Workshop Materials                      | 5,980                              | 5,980                             | 7,500                     |
| 76292.230   | Professional Services                   | 21,440                             | 21,440                            | 28,710                    |
|   |   | <b>27,420</b>                      | <b>27,420</b>                     | <b>36,210</b>             |
| <b>Operating Revenue</b>                          |   |                                    |                                   |                           |
| <b>Workshops</b>                                  |   |                                    |                                   |                           |
| 14263.158   | Other Fees and Charges                  | 27,640                             | 27,640                            | 39,400                    |
| <b>Total</b>                                      |   | <b>27,640</b>                      | <b>27,640</b>                     | <b>39,400</b>             |

| General Ledger                                   |   | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|--|---|------------------------------------|-----------------------------------|---------------------------|
| <b><u>SPECIAL PROJECTS</u></b>                   |   |                                    |                                   |                           |
| <b>Operating Expenditure</b>                     |   |                                    |                                   |                           |
| <b>Great Southern Art Award</b>                  |   |                                    |                                   |                           |
| 75527.231  | Advertising and Public Relations        | 8,000                              | 8,000                             | 8,000                     |
| 75527.383  | Awards                                  | 13,500                             | 13,500                            | 9,500                     |
| 75527.234  | Contract Employment                     | 2,500                              | 2,500                             | 5,525                     |
| 75527.221  | Contract Works                          | 1,000                              | 1,000                             | 1,030                     |
| 75527.226  | Equipment Hire                          | 2,340                              | 2,340                             | 400                       |
| 75527.229  | Postage and Freight                     | 200                                | 200                               | 203                       |
| 75527.230  | Professional Services                   | 12,000                             | 12,000                            | 12,120                    |
| 75527.374  | Refreshments Entertainment & Ceremonies | 3,000                              | 3,000                             | 3,030                     |
|  |   | <b>42,540</b>                      | <b>42,540</b>                     | <b>39,808</b>             |
| <b>Operating Revenue</b>                         |   |                                    |                                   |                           |
| <b>Great Southern Art Award</b>                  |   |                                    |                                   |                           |
| 15203.130  | Operating Contributions/Reimbursements  | 8,500                              | 8,500                             | 2,000                     |
| <b>Great Southern Art Award Sales Commission</b> |   |                                    |                                   |                           |
| 15223.190  | Commissions                             | 1,000                              | 1,000                             | 1,000                     |
| <b>Great Southern Art Award Entry Fees</b>       |   |                                    |                                   |                           |
| 15233.158  | Other Fees and Charges                  | 2,700                              | 2,700                             | 2,000                     |
| <b>Great Southern Art Award Door Fees</b>        |   |                                    |                                   |                           |
| 18633.158  | Other Fees and Charges                  | 2,000                              | 2,000                             | 2,000                     |
| <b>Total</b>                                     |   | <b>14,200</b>                      | <b>14,200</b>                     | <b>7,000</b>              |
| <b>Operating Expenditure</b>                     |   |                                    |                                   |                           |
| <b>City of Albany Art Prize</b>                  |   |                                    |                                   |                           |
| 75367.230  | Professional Services                   | 25,500                             | 25,500                            | 25,755                    |
| 75367.383  | Art Prize                               | 29,500                             | 29,500                            | 29,795                    |
| 75367.231  | Advertising and Public Relations        | 7,500                              | 7,500                             | 7,575                     |
| 75367.229  | Postage and Freight                     | 5,500                              | 5,500                             | 5,555                     |
| 75367.221  | Contract Works (Design)                 | 6,500                              | 6,500                             | 6,565                     |
| 75367.374  | Refreshments Entertainment & Ceremonies | 4,500                              | 4,500                             | 4,545                     |
| 75367.227  | Office Supplies and Printing            | 1,900                              | 1,900                             | 1,919                     |
|  |   | <b>80,900</b>                      | <b>80,900</b>                     | <b>81,709</b>             |
| <b>Operating Revenue</b>                         |   |                                    |                                   |                           |
| <b>City of Albany Art Prize Entry Fees</b>       |   |                                    |                                   |                           |
| 18613.158  | Other Fees and Charges                  | 7,070                              | 7,070                             | 7,070                     |
| <b>City of Albany Art Prize Sponsors</b>         |   |                                    |                                   |                           |
| 18953.158  | Other Fees and Charges                  | 30,700                             | -                                 | -                         |
| 18953.130  | Operating Contributions/Reimbursements  | -                                  | 30,700                            | 31,000                    |
| <b>Total</b>                                     |   | <b>37,770</b>                      | <b>37,770</b>                     | <b>38,070</b>             |

| General<br>Ledger            |  | Original<br>Budget<br>2013/2014<br>\$ | Revised<br>Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|------------------------------|--|---------------------------------------|--------------------------------------|---------------------------|
| <b>Operating Expenditure</b> |  |                                       |                                      |                           |
| <b>The Curators Choice</b>   |  |                                       |                                      |                           |
| 75532.230                    | Professional Services                  | 8,500                                 | 8,500                                | -                         |
| 75532.231                    | Advertising and Public Relations       | 2,750                                 | 2,750                                | -                         |
| 75532.238                    | Security                               | 660                                   | 660                                  | -                         |
|                              |  | <b>11,910</b>                         | <b>11,910</b>                        | <b>-</b>                  |
| <b>Operating Revenue</b>     |  |                                       |                                      |                           |
| <b>The Curators Choice</b>   |  |                                       |                                      |                           |
| 15113.130                    | Operating Contributions/Reimbursements | 8,910                                 | 8,910                                | -                         |
|                              | <b>Total</b>                           | <b>8,910</b>                          | <b>8,910</b>                         | <b>-</b>                  |
| <b>Operating Expenditure</b> |  |                                       |                                      |                           |
| <b>Emerging Artists Fund</b> |  |                                       |                                      |                           |
| 75477.383                    | Sponsorship                            | 2,000                                 | 2,000                                | 5,890                     |
|                              |  | <b>2,000</b>                          | <b>2,000</b>                         | <b>5,890</b>              |
| <b>Operating Revenue</b>     |  |                                       |                                      |                           |
| <b>Emerging Artists Fund</b> |  |                                       |                                      |                           |
| 15473.158                    |  | 2,000                                 | 2,000                                | 2,640                     |
|                              | <b>Total</b>                           | <b>2,000</b>                          | <b>2,000</b>                         | <b>2,640</b>              |

| General Ledger   |                                     | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|--|-------------------------------------|------------------------------------|-----------------------------------|---------------------------|
| <b>Operating Expenditure</b>                             |                                     |                                    |                                   |                           |
| <b>Art Collection</b>                                    |                                     |                                    |                                   |                           |
| 78687.220  | Materials and Consumables           | 4,000                              | 4,000                             | 4,040                     |
| 78687.365  | Electricity                         | 1,523                              | 1,523                             | 1,584                     |
| <b>Other</b>   |                                     |                                    |                                   |                           |
| 75212.*  | Various Minor Art Programs          | 17,950                             | 17,950                            | 30,525                    |
| 15777.383  | Albany Art Prize - Shared Promotion | -                                  | -                                 | -                         |
|  |                                     | <b>23,473</b>                      | <b>23,473</b>                     | <b>36,149</b>             |
| <b>Operating Revenue</b>                                 |                                     |                                    |                                   |                           |
| <b>Other</b>   |                                     |                                    |                                   |                           |
| <b>Mother's Day Market stall fees</b>                    |                                     |                                    |                                   |                           |
| 18563.158  | Other Fees and Charges              | 1,260                              | 1,260                             | -                         |
| <b>Music ticket sales</b>                                |                                     |                                    |                                   |                           |
| 18573.158  | Other Fees and Charges              | 2,000                              | 2,000                             | -                         |
| <b>Total</b>   |                                     | <b>3,260</b>                       | <b>3,260</b>                      | <b>-</b>                  |
| <b><u>SUMMARY (Excluding Service Delivery Costs)</u></b> |                                     |                                    |                                   |                           |
| Operating Expenditure                                    |                                     | (593,077)                          | (593,078)                         | (650,449)                 |
| Operating Revenue  |                                     | 173,015                            | 173,015                           | 195,937                   |
| Capital Expenditure                                      |                                     | -                                  | -                                 | -                         |
| Capital Income   |                                     | -                                  | -                                 | -                         |
| <b>Surplus/(Deficit)</b>                                 |                                     | <b>(420,062)</b>                   | <b>(420,063)</b>                  | <b>(454,512)</b>          |

| General Ledger   |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|--|--|------------------------------------|-----------------------------------|---------------------------|
| <b><u>OPERATING OVERHEADS</u></b>                        |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                             |  |                                    |                                   |                           |
| <b>Manage Employee Costs</b>                             |  |                                    |                                   |                           |
| 13602.200  | Salaries                                   | 181,234                            | 181,234                           | 192,075                   |
| 13602.202  | Superannuation                             | 18,860                             | 18,860                            | 20,741                    |
| 13602.203  | A/L and L/S/L Provision Accrual            | 22,654                             | 22,654                            | 26,257                    |
| 13602.210  | Training and Education                     | -                                  | -                                 | 1,400                     |
| 13602.204  | Workers Compensation Insurance             | 4,689                              | 4,689                             | 4,585                     |
| 13602.215  | Fringe Benefits Tax Vehicles               | 2,000                              | 2,000                             | 2,000                     |
| <b>Manage Planning and Development Directorate</b>       |  |                                    |                                   |                           |
| 33692.231  | Advertising and Public Relations           | 3,000                              | 3,000                             | 3,000                     |
| 33692.369  | General Insurance                          | 36,526                             | 36,526                            | 3,342                     |
| 33692.227  | Office Supplies and Printing               | 12,000                             | 12,000                            | 12,100                    |
|  | Postage and Freight                        | -                                  | -                                 | -                         |
| 33692.244  | Telephone - Mobiles and Portable Computing | 1,000                              | 1,000                             | 1,000                     |
| 33692.255  | Travelling and Accommodation               | 3,000                              | 3,000                             | 3,000                     |
| 33692.597  | Vehicle Operating Expenses                 | 14,056                             | 14,056                            | 11,052                    |
| <b>Sub Total</b>   |  | <b>299,019</b>                     | <b>299,019</b>                    | <b>280,552</b>            |
| <b>Depreciation and Internal Service Delivery</b>        |  |                                    |                                   |                           |
| 19247.000  | Depn Furniture and Equipment               | -                                  | -                                 | -                         |
| 56247.511  | Accounting Service Fee                     | 11,412                             | 11,412                            | 14,493                    |
| 56247.518  | Human Resources Service Delivery           | 5,412                              | 5,412                             | 5,656                     |
| 56247.513  | Records Service Fee                        | 11,999                             | 11,999                            | 12,720                    |
| 56247.510  | Customer Service Fee                       | 1,187                              | 1,187                             | 1,087                     |
| 56247.515  | Building Rental                            | 18,351                             | 18,351                            | 19,838                    |
| 56247.514  | Information System Support                 | 16,214                             | 16,214                            | 24,454                    |
| 56247.502  | Communications Unit                        | 7,500                              | 7,500                             | 7,500                     |
| <b>Total</b>   |  | <b>371,094</b>                     | <b>371,094</b>                    | <b>366,300</b>            |
| 66247.503  | Less Allocated To Other Works              | - 371,094 -                        | - 371,094 -                       | - 366,300 -               |
| <b>Total Operating Unallocated</b>                       |  | <b>-</b>                           | <b>-</b>                          | <b>-</b>                  |
| <b><u>SUMMARY (Excluding Service Delivery Costs)</u></b> |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                             |  | <b>(299,019)</b>                   | <b>(299,019)</b>                  | <b>(280,552)</b>          |
| <b>Operating Revenue</b>                                 |  | <b>-</b>                           | <b>-</b>                          | <b>-</b>                  |
| <b>Capital Expenditure</b>                               |  | <b>-</b>                           | <b>-</b>                          | <b>-</b>                  |
| <b>Capital Income</b>                                    |  | <b>-</b>                           | <b>-</b>                          | <b>-</b>                  |
| <b>Surplus/(Deficit)</b>                                 |  | <b>(299,019)</b>                   | <b>(299,019)</b>                  | <b>(280,552)</b>          |



| General Ledger  |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|---|--|------------------------------------|-----------------------------------|---------------------------|
| <b><u>OPERATING OVERHEADS - BUILDING SERVICES</u></b> |  |                                    |                                   |                           |
| <b>Operating Expenditure Building Department</b>      |  |                                    |                                   |                           |
| <b>Manage Employee Costs</b>                          |  |                                    |                                   |                           |
| 14072.200   | Salaries                                   | 259,550                            | 259,550                           | 380,074                   |
| 14072.202   | Superannuation                             | 29,746                             | 29,746                            | 46,706                    |
| 14072.203   | A/L and L/S/L Provision Accrual            | 32,444                             | 32,444                            | 51,956                    |
| 14072.204   | Workers Compensation Insurance             | 6,716                              | 6,716                             | 9,073                     |
| 14072.210   | Training and Education                     | -                                  | -                                 | 2,000                     |
| <b>Manage Building Department</b>                     |  |                                    |                                   |                           |
| 34152.227   | Office Supplies and Printing               | 2,000                              | 2,000                             | 2,000                     |
| 34152.231   | Advertising and Public Relations           | 2,500                              | 2,500                             | 2,500                     |
| 34152.597   | Vehicle Operating Expenses                 | 24,112                             | 24,112                            | 16,898                    |
| 34152.244   | Telephone - Mobiles and Portable Computing | 2,000                              | 2,000                             | 2,000                     |
| 34152.237   | Safety Equipment                           | 500                                | 500                               | 500                       |
| 34152.230   | Professional Services                      | 2,000                              | 2,000                             | 2,000                     |
| 34152.376   | Memberships and Subscriptions              | 4,000                              | 4,000                             | 4,000                     |
| <b>Sub Total</b>                                      |  | <b>365,568</b>                     | <b>365,568</b>                    | <b>519,707</b>            |
| <b>Depreciation and Internal Service Delivery</b>     |  |                                    |                                   |                           |
| 56226.511   | Accounting Service Fee                     | 21,861                             | 21,861                            | 28,023                    |
| 56226.518   | Human Resources Service Delivery           | 12,178                             | 12,178                            | 14,141                    |
| 56226.513   | Records Service Fee                        | 28,088                             | 28,088                            | 42,141                    |
| 56226.510   | Customer Service Fee                       | 44,232                             | 44,232                            | 48,905                    |
| 56226.502   | Communications Unit                        | 8,750                              | 8,750                             | 8,750                     |
| 56226.503   | City Development                           | 34,361                             | 34,361                            | 31,578                    |
| 56226.515   | Building Rental                            | 19,370                             | 19,370                            | 23,144                    |
| 56226.514   | Information System Support                 | 39,732                             | 39,732                            | 63,881                    |
| <b>Total</b>  |  | <b>574,140</b>                     | <b>574,140</b>                    | <b>780,270</b>            |
| <b>Operating Revenue</b>                              |  |                                    |                                   |                           |
| <b>Strata Title Fees</b>                              |  |                                    |                                   |                           |
| 14203.158   | Other Fees and Charges                     | 1,000                              | 1,000                             | 1,000                     |
| <b>Building Permits</b>                               |  |                                    |                                   |                           |
| 14183.158   | Other Fees and Charges                     | 240,000                            | 240,000                           | 270,000                   |
| <b>Building Lists/Statistics</b>                      |  |                                    |                                   |                           |
| 14193.158   | Other Fees and Charges                     | 4,000                              | 4,000                             | 4,000                     |
| <b>Commissions BCITF</b>                              |  |                                    |                                   |                           |
| 14223.190   | Commissions                                | 3,000                              | 3,000                             | 3,000                     |
| <b>Sundry Revenue</b>                                 |  |                                    |                                   |                           |
| 14173.158   | Other Fees and Charges                     | 12,000                             | 12,000                            | 12,000                    |
| <b>Total</b>  |  | <b>260,000</b>                     | <b>260,000</b>                    | <b>290,000</b>            |

| General Ledger  |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|---|--|------------------------------------|-----------------------------------|---------------------------|
| <b><u>OPERATING OVERHEADS - PLANNING SERVICES</u></b> |  |                                    |                                   |                           |
| <b>Operating Expenditure Planning Department</b>      |  |                                    |                                   |                           |
| <b>Manage Employee Costs</b>                          |  |                                    |                                   |                           |
| 12232.200   | Salaries                                   | 920,011                            | 920,011                           | 1,016,882                 |
| 12232.202   | Superannuation                             | 103,175                            | 103,175                           | 119,082                   |
| 12232.203   | A/L and L/S/L Provision Accrual            | 110,026                            | 110,026                           | 139,008                   |
| 12232.204   | Workers Compensation Insurance             | 23,691                             | 23,691                            | 24,274                    |
| 12232.210   | Training and Education                     | -                                  | -                                 | 5,200                     |
| 12232.215   | Fringe Benefits Tax Vehicles               | 16,000                             | 16,000                            | 16,000                    |
| <b>Manage Planning Department</b>                     |  |                                    |                                   |                           |
| 31097.227   | Office Supplies and Printing               | 1,300                              | 1,300                             | 1,300                     |
| 31097.231   | Advertising and Public Relations           | 8,000                              | 8,000                             | 7,000                     |
| 31097.597   | Vehicle Operating Expenses                 | 44,224                             | 44,224                            | 35,805                    |
| 31097.244   | Telephone - Mobiles and Portable Computing | 6,000                              | 6,000                             | 5,000                     |
| 31097.376   | Memberships and Subscriptions              | 500                                | 500                               | 2,500                     |
| <b>Sub Total</b>                                      |  | <b>1,232,927</b>                   | <b>1,232,927</b>                  | <b>1,372,051</b>          |
| <b>Depreciation and Internal Service Delivery</b>     |  |                                    |                                   |                           |
| 56106.511   | Accounting Service Fee                     | 15,422                             | 15,422                            | 16,963                    |
| 56106.518   | Human Resources Service Delivery           | 35,180                             | 35,180                            | 33,939                    |
| 56106.513   | Records Service Fee                        | 46,981                             | 46,981                            | 49,763                    |
| 56106.510   | Customer Service Fee                       | 96,182                             | 96,182                            | 98,353                    |
| 56106.502   | Communications Unit                        | 27,874                             | 27,874                            | 36,276                    |
| 56106.503   | City Development                           | 51,541                             | 51,541                            | 47,366                    |
| 56106.515   | Building Rental                            | 36,702                             | 36,702                            | 39,676                    |
| 56106.514   | Information System Support                 | 115,226                            | 115,226                           | 169,450                   |
| <b>Total</b>  |  | <b>1,658,035</b>                   | <b>1,658,035</b>                  | <b>1,863,837</b>          |
| <b>Operating Revenue</b>                              |  |                                    |                                   |                           |
| <b>Planning Approvals</b>                             |  |                                    |                                   |                           |
| 12483.158   | Other Fees and Charges                     | 210,000                            | 210,000                           | 240,000                   |
| <b>Contributions, Reimbursements and Donation</b>     |  |                                    |                                   |                           |
| 12343.130   | Contributions, Reimbursements and Donation | 500                                | 500                               | 500                       |
| <b>Rezoning Certificate</b>                           |  |                                    |                                   |                           |
| 17783.158   | Other Fees and Charges                     | 40,000                             | 40,000                            | 50,000                    |
| <b>Scheme Amendment</b>                               |  |                                    |                                   |                           |
| 12423.158   | Other Fees and Charges                     | 10,000                             | 10,000                            | 15,000                    |
| <b>Extractive Industry Licence</b>                    |  |                                    |                                   |                           |
| 14413.158   | Other Fees and Charges                     | 6,000                              | 6,000                             | 6,000                     |
| <b>Planning Compliance</b>                            |  |                                    |                                   |                           |
| 12593.158   | Other Fees and Charges                     | -                                  | -                                 | 5,000                     |
| <b>Total</b>  |  | <b>266,500</b>                     | <b>266,500</b>                    | <b>316,500</b>            |

| General Ledger   |                       | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|--|-----------------------|------------------------------------|-----------------------------------|---------------------------|
| <b>Albany Local Planning Strategy review and precinct planning</b> |                       |                                    |                                   |                           |
| <b>Operating Expenditure</b>                                       |                       |                                    |                                   |                           |
| <b>Industry land demand vs availability study</b>                  |                       |                                    |                                   |                           |
| 71002.230  | Professional Services | 20,000                             | 20,000                            | 30,000                    |
| <b>Community Survey</b>  |                       |                                    |                                   |                           |
| 71202.230  | Professional Services | 10,000                             | 10,000                            | -                         |
| <b>Public/Industry Information Seminars</b>                        |                       |                                    |                                   |                           |
| 71527.230  | Professional Services | 10,000                             | 10,000                            | 10,000                    |
|  |                       | <b>40,000</b>                      | <b>40,000</b>                     | <b>40,000</b>             |
| <b>Other Projects</b>  |                       |                                    |                                   |                           |
| <b>Operating Expenditure</b>                                       |                       |                                    |                                   |                           |
| <b>Municipal Inventory</b>   |                       |                                    |                                   |                           |
| 72412.230  | Professional Services | 8,313                              | 9,915                             | 10,000                    |
| <b>Heritage Consultant</b>   |                       |                                    |                                   |                           |
| 72422.230  | Professional Services | 11,000                             | 11,000                            | 12,000                    |
| <b>City Of Albany Town Planning Scheme</b>                         |                       |                                    |                                   |                           |
| 73672.230  | Professional Services | 19,663                             | 21,723                            | 10,000                    |
| <b>Yakamia Structure Plan</b>                                      |                       |                                    |                                   |                           |
| 73752.230  | Professional Services | 20,000                             | 20,000                            | 20,000                    |
| <b>South Lockyer Structure Plan (Contribution Plan)</b>            |                       |                                    |                                   |                           |
| 73792.230  | Professional Services | 20,000                             | 20,000                            | 20,000                    |
| <b>Yakamia Water Management Plan</b>                               |                       |                                    |                                   |                           |
| 72672.230  | Professional Services | 32,865                             | 32,865                            | 10,000                    |
| <b>Review of Albany Centres Planning Strategy</b>                  |                       |                                    |                                   |                           |
| 71577.230  | Professional Services | 20,000                             | 20,000                            | 20,000                    |
| <b>Business Case - Stage 1 Albany Innovation Park</b>              |                       |                                    |                                   |                           |
| 71442.230  | Professional Services | -                                  | -                                 | 50,000                    |
| <b>Engineering Feasibility Study Anson Rd and Newby St.</b>        |                       |                                    |                                   |                           |
| 71432.230  | Professional Services | -                                  | -                                 | 20,000                    |
|  | <b>TOTAL</b>          | <b>131,841</b>                     | <b>135,503</b>                    | <b>172,000</b>            |
| <b>Capital Expenditure</b>   |                       |                                    |                                   |                           |
| 15444.650  | Land Tenure Changes   | 175,000                            | 175,000                           | 245,254                   |
|  |                       | <b>175,000</b>                     | <b>175,000</b>                    | <b>245,254</b>            |

**SUMMARY (Excluding Service Delivery Costs)**

|                          |                    |                    |                    |
|--------------------------|--------------------|--------------------|--------------------|
| Operating Expenditure    | (1,770,336)        | (1,773,998)        | (2,103,757)        |
| Operating Revenue        | 526,500            | 526,500            | 606,500            |
| Capital Expenditure      | (175,000)          | (175,000)          | (245,254)          |
| Capital Income           | -                  | -                  | -                  |
| <b>Surplus/(Deficit)</b> | <b>(1,418,836)</b> | <b>(1,422,498)</b> | <b>(1,742,511)</b> |

| General Ledger                                    |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|---|--|------------------------------------|-----------------------------------|---------------------------|
| <b><u>OPERATING OVERHEADS</u></b>                 |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                      |  |                                    |                                   |                           |
| <b>Manage Employee Costs</b>                      |  |                                    |                                   |                           |
| 11522.200   | Salaries                                   | 320,593                            | 320,593                           | 293,734                   |
| 11522.202   | Superannuation                             | 44,795                             | 44,795                            | 40,877                    |
| 11522.203   | A/L and L/S/L Provision Accrual            | 40,074                             | 40,074                            | 40,153                    |
| 11522.204   | Workers Compensation Insurance             | 8,295                              | 8,295                             | 7,012                     |
| 11522.210   | Training and Education                     | -                                  | -                                 | 6,300                     |
| 11522.209   | Uniforms and Protective Clothing           | 800                                | 800                               | 800                       |
| 11522.215   | Fringe Benefits Tax Vehicles               | 4,000                              | 4,000                             | 4,000                     |
| <b>Manage Environmental Health Department</b>     |  |                                    |                                   |                           |
| 31692.227   | Office Supplies and Printing               | 2,000                              | 2,000                             | 2,000                     |
| 31692.225   | Repairs and Maintenance                    | 1,500                              | 1,500                             | 1,500                     |
| 31692.255   | Travelling and Accommodation               | -                                  | -                                 | 1,200                     |
| 31692.597   | Vehicle Operating Expenses                 | 24,112                             | 24,112                            | 16,896                    |
| 31692.230   | Insp-Food Sampling Professional services   | 9,500                              | 9,500                             | 8,000                     |
| 31692.244   | Telephone - Mobiles and Portable Computing | 4,000                              | 4,000                             | 4,000                     |
| 31692.229   | Postage and Freight                        | 500                                | 500                               | 500                       |
| <b>Sub Total</b>                                  |  | <b>460,169</b>                     | <b>460,169</b>                    | <b>426,972</b>            |
| <b>Depreciation and Internal Service Delivery</b> |  |                                    |                                   |                           |
| 56076.511   | Accounting Service Fee                     | 6,187                              | 6,187                             | 6,187                     |
| 56076.518   | Human Resources Service Delivery           | 12,178                             | 12,178                            | 11,313                    |
| 56076.513   | Records Service Fee                        | 17,686                             | 17,686                            | 18,707                    |
| 56076.510   | Customer Service Fee                       | 26,420                             | 26,420                            | 22,822                    |
| 56076.502   | Communications Unit                        | 5,048                              | 5,048                             | 5,048                     |
| 56076.503   | City Development                           | 27,488                             | 27,488                            | 25,262                    |
| 56076.515   | Building Rental                            | 13,253                             | 13,253                            | 11,021                    |
| 56076.514   | Information System Support                 | 35,732                             | 35,732                            | 48,261                    |
| <b>Total Departmental Overheads</b>               |  | <b>604,161</b>                     | <b>604,161</b>                    | <b>575,593</b>            |
|   |  | <b>604,161</b>                     | <b>604,161</b>                    | <b>575,593</b>            |

Environmental Health (General) Management Report: **REPORT ITEM CSF 101 REFERS**

| General Ledger   |                                     | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|--|-------------------------------------|------------------------------------|-----------------------------------|---------------------------|
| <b>Operating Revenue</b>                                 |                                     |                                    |                                   |                           |
|  | <b>Health Licenses General</b>      |                                    |                                   |                           |
| 11663.158  | Other Fees and Charges              | 7,070                              | 7,070                             | 8,000                     |
|  | <b>Health Assessment Fees</b>       |                                    |                                   |                           |
| 11603.158  | Other Fees and Charges              | 60,600                             | 60,600                            | 63,000                    |
|  | <b>Septic Tank Application Fees</b> |                                    |                                   |                           |
| 12073.158  | Other Fees and Charges              | 6,060                              | 6,060                             | 6,200                     |
|  | <b>Total</b>                        | <b>73,730</b>                      | <b>73,730</b>                     | <b>77,200</b>             |
| <b><u>MISCELLANEOUS OPERATIONS</u></b>                   |                                     |                                    |                                   |                           |
| <b>Operating Expenditure</b>                             |                                     |                                    |                                   |                           |
|  | <b>Public Health Plan</b>           |                                    |                                   |                           |
| 71692.230  | Professional Services               | -                                  | -                                 | 30,000                    |
|  | <b>Regional Mosquito Program</b>    |                                    |                                   |                           |
| 11952.221  | Contract Works                      | 15,000                             | 15,000                            | 20,000                    |
|  | <b>Total</b>                        | <b>15,000</b>                      | <b>15,000</b>                     | <b>50,000</b>             |
| <b>Operating Revenue</b>                                 |                                     |                                    |                                   |                           |
|  | <b>Septic Tank Inspections</b>      |                                    |                                   |                           |
| 11673.158  | Other Fees and Charges              | 4,040                              | 4,040                             | 4,080                     |
|  | <b>Total</b>                        | <b>4,040</b>                       | <b>4,040</b>                      | <b>4,080</b>              |
| <b><u>SUMMARY (Excluding Service Delivery Costs)</u></b> |                                     |                                    |                                   |                           |
|  | Operating Expenditure               | (475,169)                          | (475,169)                         | (476,972)                 |
|  | Operating Revenue                   | 77,770                             | 77,770                            | 81,280                    |
|  | Capital Expenditure                 | -                                  | -                                 | -                         |
|  | Capital Income                      | -                                  | -                                 | -                         |
|  | <b>Surplus/(Deficit)</b>            | <b>(397,399)</b>                   | <b>(397,399)</b>                  | <b>(395,691)</b>          |

| General Ledger                                    |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|---|--|------------------------------------|-----------------------------------|---------------------------|
| <b><u>ANIMAL MANAGEMENT</u></b>                   |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                      |  |                                    |                                   |                           |
| <b>Manage Employee Costs</b>                      |  |                                    |                                   |                           |
| 11212.200   | Salaries                                   | 361,242                            | 311,242                           | 343,085                   |
| 11212.202   | Superannuation                             | 40,323                             | 40,323                            | 39,182                    |
| 11212.203   | A/L and L/S/L Provision Accrual            | 40,179                             | 40,179                            | 46,402                    |
| 11212.210   | Training and Education                     | 30,000                             | 30,000                            | 2,280                     |
| 11212.204   | Workers Compensation Insurance             | 9,233                              | 9,233                             | 8,179                     |
| 11212.209   | Uniforms and Protective Clothing           | 3,000                              | 3,000                             | 3,000                     |
| <b>Manage Animal Control</b>                      |  |                                    |                                   |                           |
| 11062.230   | Destruct/Disposal-Disposal Costs           | 7,000                              | 7,000                             | 9,000                     |
| 31112.23  | Local Laws                                 | 5,000                              | 5,000                             | 5,000                     |
| 31012.227   | Office Supplies and Printing               | 1,000                              | 1,000                             | 1,000                     |
| 31012.231   | Advertising and Public Relations           | 3,000                              | 3,000                             | 3,500                     |
| 31012.237   | Safety Equipment                           | 5,000                              | 5,000                             | 5,000                     |
| 31012.244   | Telephone - Mobiles and Portable Computing | 12,500                             | 12,500                            | 12,500                    |
| 31012.597   | Vehicle Operating Expenses                 | 50,590                             | 50,590                            | 50,624                    |
| 31012.230   | Professional Services                      | -                                  | -                                 | 3,500                     |
| 31032.255   | Travelling and Accommodation               | 5,000                              | 5,000                             | 5,000                     |
| 78306.220   | Rangers Control Signs                      | 10,000                             | 10,000                            | 10,000                    |
| <b>Pound Operations</b>                           |  |                                    |                                   |                           |
| 31032.220   | Materials and Animal Sustenance            | 5,000                              | 5,000                             | 5,000                     |
| 31032.365   | Pound Operations - Electricity             | 600                                | 600                               | 600                       |
| <b>Cat Sterilisation</b>                          |  |                                    |                                   |                           |
| 71177.221   | Cat Sterilisation                          | -                                  | 28,600                            | 32,085                    |
| <b>Catery</b>                                     |  |                                    |                                   |                           |
| 78326.221   | Contract Works                             | 15,000                             | 15,000                            | 5,000                     |
| <b>Sub Total</b>                                  |  | <b>603,667</b>                     | <b>582,267</b>                    | <b>589,937</b>            |
| <b>Depreciation and Internal Service Delivery</b> |  |                                    |                                   |                           |
| 19066.000   | Depreciation Furniture and Equipment       | -                                  | -                                 | -                         |
| 56066.511   | Accounting Service Fee                     | 11,411                             | 11,411                            | 11,411                    |
| 56066.518   | Human Resources Service Delivery           | 17,366                             | 17,366                            | 16,119                    |
| 56066.513   | Records Service Fee                        | 37,547                             | 37,547                            | 27,536                    |
| 56066.510   | Customer Service Fee                       | 57,595                             | 57,595                            | 53,721                    |
| 56066.502   | Communications Unit                        | 8,750                              | 8,750                             | 8,750                     |
| 56066.515   | Building Rental                            | 17,834                             | 17,834                            | 23,525                    |
| 56066.503   | Development Services                       | -                                  | -                                 | 6,316                     |
| 56066.514   | Information System Support                 | 50,955                             | 50,955                            | 68,764                    |
| <b>Total Operating Expenditure</b>                |  | <b>805,125</b>                     | <b>783,725</b>                    | <b>806,079</b>            |
| <b><u>ASSET MAINTENANCE</u></b>                   |  |                                    |                                   |                           |
| <b>Building Maintenance</b>                       |  |                                    |                                   |                           |
| 31032.221   | Pound Maintenance - Contract Works         | 3,000                              | 3,000                             | 3,000                     |
| 31032.850   | Internal Allocations                       | 1,500                              | 1,500                             | 2,411                     |
| <b>Total for Asset Maintenance</b>                |  | <b>4,500</b>                       | <b>4,500</b>                      | <b>5,411</b>              |

| General Ledger                                      |                                       | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|---|---------------------------------------|------------------------------------|-----------------------------------|---------------------------|
| <b>Operating Revenue</b>                            |                                       |                                    |                                   |                           |
| 11133.155   | Fines Dog Act                         | 4,000                              | 4,000                             | 4,000                     |
| 11393.158   | Fines Local Laws Other                | 500                                | 500                               | 500                       |
| 11353.120   | Cat Act Grant - Sterilisation Subsidy | -                                  | 15,000                            | -                         |
| 11104.158   | Cat Control Registrations             | 600                                | 600                               | 600                       |
| 11123.158   | Impounding Fees Cattle                | 500                                | 500                               | 500                       |
| 11113.158   | Impounding Fees Dogs                  | 15,000                             | 15,000                            | 15,000                    |
| 11103.158   | Dog Registration                      | 40,000                             | 66,000                            | 40,000                    |
|   | Kennel Licenses                       |                                    |                                   |                           |
| <b>Total</b>  |                                       | <b>60,600</b>                      | <b>101,600</b>                    | <b>60,600</b>             |
| <b>Capital Expenditure</b>                          |                                       |                                    |                                   |                           |
| <b>Cat Act Implementation Programme - Equipment</b> |                                       |                                    |                                   |                           |
| 13414.220   | Materials                             | -                                  | 179                               | -                         |
| <b>Cattery Building</b>                             |                                       |                                    |                                   |                           |
| 16344.221   | Contracts                             | -                                  | 15,000                            | 35,000                    |
| <b>Total Capital Expenditure</b>                    |                                       | <b>-</b>                           | <b>15,179</b>                     | <b>35,000</b>             |
| <b><u>PARKING SERVICES</u></b>                      |                                       |                                    |                                   |                           |
| <b>Operating Expenditure</b>                        |                                       |                                    |                                   |                           |
| <b>Manage Employee Costs</b>                        |                                       |                                    |                                   |                           |
| 16622.200   | Salaries                              | 94,429                             | 94,429                            | 101,194                   |
| 16622.202   | Superannuation                        | 10,848                             | 10,848                            | 11,529                    |
| 16622.203   | A/L and L/S/L Provision Accrual       | 10,475                             | 10,475                            | 13,604                    |
| 16622.204   | Workers Compensation Insurance        | 2,413                              | 2,413                             | 2,411                     |
| <b>Manage Parking Control</b>                       |                                       |                                    |                                   |                           |
| 36632.235   | Legal Expenses                        | 4,000                              | 4,000                             | 4,000                     |
| 36632.597   | Vehicle Operating Expenses            | 9,954                              | 9,954                             | 9,959                     |
| <b>Sub Total</b>                                    |                                       | <b>132,119</b>                     | <b>132,119</b>                    | <b>142,697</b>            |
| <b>Depreciation and Internal Service Delivery</b>   |                                       |                                    |                                   |                           |
| 56217.518   | Human Resources Service Delivery      | 4,255                              | 4,255                             | 6,672                     |
| 56217.513   | Records Service Fee                   | 8,876                              | 8,876                             | 8,523                     |
| 56217.510   | Customer Service Fee                  | 13,361                             | 13,361                            | 22,804                    |
| 56217.515   | Building Rental                       | 4,671                              | 4,671                             | 8,925                     |
| 56217.514   | Information System Support            | 12,486                             | 12,486                            | 28,465                    |
| 56217.502   | Communications Unit                   | 10,833                             | 10,833                            | 10,833                    |
| 56217.503   | Development Services                  | -                                  | -                                 | 6,316                     |
| <b>TOTAL EXPENDITURE</b>                            |                                       | <b>186,601</b>                     | <b>186,601</b>                    | <b>235,235</b>            |

| General Ledger   |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|--|--|------------------------------------|-----------------------------------|---------------------------|
| <b>MISCELLANEOUS CAMPING GROUNDS AND TRAFFIC CONTROL</b> |  |                                    |                                   |                           |
| <b>Camping Grounds</b>                                   |  |                                    |                                   |                           |
| 38336.200  | Salaries                                   | -                                  | -                                 | 18,591                    |
| 38336.202  | Superannuation                             | -                                  | -                                 | 1,989                     |
| 38336.203  | A/L and L/S/L Provision Accrual            | -                                  | -                                 | 2,346                     |
| 38336.204  | Workers Compensation Insurance             | -                                  | -                                 | 440                       |
| 38336.210  | Training and Education                     | -                                  | -                                 | 200                       |
| 38336.235  | Camping Grounds Legal Expenses             | -                                  | -                                 | 2,000                     |
| <b>Traffic Control Vehicle Operating Costs</b>           |  |                                    |                                   |                           |
| 39082.597  | Vehicle Operating Expenses                 | 5,013                              | 5,013                             | 5,003                     |
| <b>Signs and Road marking</b>                            |  |                                    |                                   |                           |
| 76612.221  | Contract Works                             | 2,000                              | 2,000                             | 2,000                     |
| <b>TOTA TOTAL OPERATING</b>                              |  | <b>7,013</b>                       | <b>7,013</b>                      | <b>32,569</b>             |
| <b>Operating Revenue</b>                                 |  |                                    |                                   |                           |
| <b>Fines Parking</b>                                     |  |                                    |                                   |                           |
| 16603.155  | Fines and Penalties                        | 50,000                             | 50,000                            | 52,000                    |
|  | Rangers External Services                  |                                    |                                   |                           |
| <b>Total</b>   |  | <b>50,000</b>                      | <b>50,000</b>                     | <b>52,000</b>             |
| <b>EMERGENCY SERVICES</b>                                |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                             |  |                                    |                                   |                           |
| <b>Manage Employee Costs</b>                             |  |                                    |                                   |                           |
| 10812.200  | Salaries                                   | 42,300                             | 92,300                            | 53,828                    |
| 10812.202  | Superannuation                             | 5,332                              | 5,332                             | 8,066                     |
| 10812.203  | A/L and L/S/L Provision Accrual            | 5,258                              | 5,258                             | 7,341                     |
| 10812.204  | Workers Compensation Insurance             | 1,094                              | 1,094                             | 1,285                     |
| 10812.210  | Training and Education                     | -                                  | -                                 | 5,158                     |
| <b>Manage Emergency Services Department</b>              |  |                                    |                                   |                           |
| 30842.244  | Telephone - Mobiles and Portable Computing | 750                                | 750                               | 750                       |
| 30842.237  | Safety Equipment                           | 5,000                              | 5,000                             | 5,000                     |
| 30842.597  | Vehicle Operating Expenses                 | 12,443                             | 12,442                            | 27,904                    |
| 30842.226  | External Plant Hire                        | -                                  | -                                 | -                         |
|  |  | <b>72,176</b>                      | <b>122,176</b>                    | <b>109,331</b>            |
| <b>Depreciation and Internal Service Delivery</b>        |  |                                    |                                   |                           |
| 56056.511  | Accounting Service Fee                     | 4,348                              | 4,348                             | 4,348                     |
| 56056.518  | Human Resources Service Delivery           | 1,722                              | 1,722                             | 3,943                     |
| 56056.513  | Records Service Fee                        | 432                                | 432                               | 2,294                     |
| 56056.510  | Customer Service Fee                       | 3,860                              | 3,860                             | 2,836                     |
| 56056.515  | Building Rental                            | 1,902                              | 1,902                             | 10,567                    |
| 56056.503  | Development Services                       | -                                  | -                                 | 6,316                     |
| 56056.514  | Information System Support                 | 5,052                              | 5,052                             | 16,820                    |
| <b>Total Operating</b>                                   |  | <b>89,492</b>                      | <b>139,492</b>                    | <b>156,455</b>            |
| <b>SPECIAL PROJECTS</b>                                  |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                             |  |                                    |                                   |                           |
| <b>Community Emergency Risk Management Project</b>       |  |                                    |                                   |                           |
| 30852.230  | Professional Services                      | -                                  | -                                 | 12,924                    |
| <b>State Emergency Management Committee Expenditure</b>  |  |                                    |                                   |                           |
| 71452.230  | Professional Services                      | -                                  | -                                 | 17,532                    |
|  |  | <b>-</b>                           | <b>-</b>                          | <b>30,456</b>             |



| General Ledger   |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|--|--|------------------------------------|-----------------------------------|---------------------------|
| <b>Operating Expenditure - Bushfire Brigade's FESA</b>       |  |                                    |                                   |                           |
| 30832.597  | Vehicle Operating Expenses                 | 97,110                             | 108,447                           | 122,717                   |
| 30832.369  | Insurance                                  | 65,753                             | 65,753                            | 45,777                    |
| 30832.374  | Refreshments                               | 5,000                              | 5,000                             | 5,000                     |
| 30832.223  | Tools and Hardware                         | 10,000                             | 10,000                            | 10,000                    |
| 30832.222  | Fuel External Plant Hire                   | 4,000                              | 4,000                             | 4,000                     |
| 30832.226  | External Plant Hire                        | 6,000                              | 6,000                             | 6,000                     |
| 30832.244  | Telephone - Mobiles and Portable Computing | 2,800                              | 2,800                             | 2,800                     |
| 30832.384  | BFB Grant Contribution                     | 42,000                             | 70,000                            | 42,000                    |
| <b>Sub T Sub Total</b>                                       |  | <b>232,663</b>                     | <b>272,000</b>                    | <b>238,294</b>            |
| <b>Operating Expenditure - State Emergency Services FESA</b> |  |                                    |                                   |                           |
| <b>Vehicle Operating Expenses</b>                            |  |                                    |                                   |                           |
| 30982.597  | Plant Operating Costs                      | 6,396                              | 6,396                             | 6,662                     |
| <b>FESA Contribution Paid to SES</b>                         |  |                                    |                                   |                           |
| 30982.384  | Grants, Contributions and Subsidies        | 30,994                             | 30,994                            | 30,728                    |
|  |  | <b>37,390</b>                      | <b>37,390</b>                     | <b>37,390</b>             |
| <b>Operating Revenue</b>                                     |  |                                    |                                   |                           |
| <b>FESA SES Grant</b>  |  |                                    |                                   |                           |
| 10993.120  | State Grants                               | 37,390                             | 37,390                            | 37,390                    |
| <b>FESA Bushfire Grant</b>                                   |  |                                    |                                   |                           |
| 10863.120  | State Grants                               | 232,663                            | 272,000                           | 238,294                   |
|  |  | <b>270,053</b>                     | <b>309,390</b>                    | <b>275,684</b>            |
| <b>Capital Expenditure</b>                                   |  |                                    |                                   |                           |
| <b>Capital Fire Equipment Purchases</b>                      |  |                                    |                                   |                           |
| 14944.650  | Purchase of Assets                         | 60,000                             | 60,000                            | 27,032                    |
| <b>Relocation of SES building</b>                            |  |                                    |                                   |                           |
| 11024.221  | Relocation of SES building                 | 15,000                             | 15,000                            | 15,000                    |
| <b>Total Capital Expenditure</b>                             |  | <b>75,000</b>                      | <b>75,000</b>                     | <b>42,032</b>             |

| General Ledger   |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|--|--|------------------------------------|-----------------------------------|---------------------------|
| <b>FIRE PREVENTION</b>                                   |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                             |  |                                    |                                   |                           |
| 10986.200  | Salaries                                     | 99,879                             | 99,879                            | 100,010                   |
| 10986.202  | Superannuation                               | 13,549                             | 13,549                            | 14,197                    |
| 10986.203  | A/L and L/S/L Provision Accrual              | 11,803                             | 11,803                            | 13,644                    |
| 10986.204  | Workers Compensation Insurance               | 2,569                              | 2,569                             | 2,387                     |
| 10986.210  | Training                                     | -                                  | -                                 | 619                       |
| 30932.226  | External Plant Hire                          | -                                  | -                                 | 10,000                    |
| 30932.597  | Vehicle Operating Expenses                   | 6,636                              | 6,636                             | 18,286                    |
| 30932.227  | Office Supplies and Printing                 | 6,000                              | 6,000                             | 6,000                     |
| 30932.231  | Advertising and Public Relations             | 2,000                              | 2,000                             | 2,000                     |
| <b>Hazard Reduction Management</b>                       |  |                                    |                                   |                           |
| 78316.230  | Major Project - Fire Risk Mitigation Project | 75,000                             | 125,000                           | -                         |
| 30902.221  | Contract Labour                              | 8,000                              | 8,000                             | 8,000                     |
| <b>Stand Pipes</b>                                       |  |                                    |                                   |                           |
| 30922.367  | Water  | 7,000                              | 7,000                             | 7,000                     |
| 30922.225  | Repairs and Maintenance                      | 10,000                             | 10,000                            | 10,000                    |
| <b>Sub Total</b>   |  | <b>242,436</b>                     | <b>292,436</b>                    | <b>192,143</b>            |
| <b>Depreciation and Internal Service Delivery</b>        |  |                                    |                                   |                           |
| 56046.518  | Human Resources Service Delivery             | 4,568                              | 4,568                             | 4,376                     |
| 56046.513  | Records Service Fee                          | 4,697                              | 4,697                             | 4,261                     |
| 56046.510  | Customer Service Fee                         | 9,994                              | 9,994                             | 9,212                     |
| 56046.502  | Communications Unit                          | 3,333                              | 3,333                             | 3,333                     |
| 56046.515  | Building Rental                              | 4,634                              | 4,634                             | 5,476                     |
| 56046.503  | Development Services                         | -                                  | -                                 | 6,316                     |
| 56046.514  | Information System Support                   | 13,403                             | 13,403                            | 18,669                    |
| <b>Total</b>   |  | <b>283,065</b>                     | <b>333,065</b>                    | <b>243,786</b>            |
| <b>FIRE PREVENTION</b>                                   |  |                                    |                                   |                           |
| <b>Operating Revenue</b>                                 |  |                                    |                                   |                           |
| <b>Fines Bushfire</b>                                    |  |                                    |                                   |                           |
| 11073.155  | Fines and Penalties                          | 20,000                             | 20,000                            | 20,000                    |
| <b>Total</b>   |  | <b>20,000</b>                      | <b>20,000</b>                     | <b>20,000</b>             |
| <b><u>SUMMARY (Excluding Service Delivery Costs)</u></b> |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                             |  | <b>(1,331,963)</b>                 | <b>(1,449,901)</b>                | <b>(1,378,229)</b>        |
| <b>Operating Revenue</b>                                 |  | <b>400,653</b>                     | <b>480,990</b>                    | <b>408,284</b>            |
| <b>Capital Expenditure</b>                               |  | <b>(75,000)</b>                    | <b>(90,179)</b>                   | <b>(77,032)</b>           |
| <b>Capital Income</b>                                    |  | <b>-</b>                           | <b>-</b>                          | <b>-</b>                  |
| <b>Surplus/(Deficit)</b>                                 |  | <b>(1,006,310)</b>                 | <b>(1,059,090)</b>                | <b>(1,046,976)</b>        |

| General Ledger   |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|--|--|------------------------------------|-----------------------------------|---------------------------|
| <b><u>OPERATING OVERHEADS</u></b>                        |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                             |  |                                    |                                   |                           |
| <b>Manage Employee Costs</b>                             |  |                                    |                                   |                           |
| 11806.200  | Salaries                                   | 202,087                            | 202,087                           | 200,973                   |
| 11806.202  | Superannuation                             | 20,926                             | 20,926                            | 22,841                    |
| 11806.203  | A/L and L/S/L Provision Accrual            | 25,136                             | 25,136                            | 27,336                    |
| 11806.210  | Training and Education                     | -                                  | -                                 | 5,000                     |
| 11806.204  | Workers Compensation Insurance             | 5,226                              | 5,226                             | 4,794                     |
| 11806.215  | Fringe Benefits Tax Vehicles               | 6,000                              | 6,000                             | 6,000                     |
| 11806.216  | Conference Expenses                        | 5,000                              | 5,000                             | 5,000                     |
| <b>Manage Works Management Directorate</b>               |  |                                    |                                   |                           |
| 31916.231  | Advertising and Public Relations           | 5,000                              | 5,000                             | 5,000                     |
| 31916.369  | General Insurance                          | 122,836                            | 122,836                           | 3,342                     |
| 31916.376  | Memberships and Subscriptions              | 3,000                              | 3,000                             | 3,000                     |
| 31916.227  | Office Supplies and Printing               | -                                  | -                                 | 1,000                     |
| 31916.244  | Telephone - Mobiles and Portable Computing | 2,500                              | 2,500                             | 2,500                     |
| 31916.255  | Travelling and Accommodation               | 4,000                              | 4,000                             | 4,000                     |
| 31916.597  | Vehicle Operating Expenses                 | 11,590                             | 11,590                            | 9,688                     |
| <b>Sub Total</b>   |  | <b>413,302</b>                     | <b>413,301</b>                    | <b>300,474</b>            |
| <b>Depreciation and Internal Service Delivery</b>        |  |                                    |                                   |                           |
| 56296.511  | Accounting Service Fee                     | 8,640                              | 8,640                             | 11,721                    |
| 56296.518  | Human Resources Service Delivery           | 5,412                              | 5,412                             | 5,656                     |
| 56296.513  | Records Service Fee                        | 11,055                             | 11,055                            | 11,642                    |
| 56296.510  | Customer Service Fee                       | 1,187                              | 1,187                             | 1,087                     |
| 56296.520  | Depot Accommodation                        | 14,950                             | 14,950                            | 8,083                     |
| 56296.514  | Information System Support                 | 13,342                             | 13,342                            | 18,207                    |
| <b>Total</b>   |  | <b>467,888</b>                     | <b>467,887</b>                    | <b>356,870</b>            |
| 66296.505  | Less Allocated To Other Works              | - 467,888 -                        | 467,887 -                         | 356,870 -                 |
| <b>Total Operating Unallocated</b>                       |  | <b>-</b>                           | <b>-</b>                          | <b>-</b>                  |
| <b><u>SUMMARY (Excluding Service Delivery Costs)</u></b> |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                             |  | <b>(413,302)</b>                   | <b>(413,301)</b>                  | <b>(300,474)</b>          |
| <b>Operating Revenue</b>                                 |  | <b>-</b>                           | <b>-</b>                          | <b>-</b>                  |
| <b>Capital Expenditure</b>                               |  | <b>-</b>                           | <b>-</b>                          | <b>-</b>                  |
| <b>Capital Income</b>                                    |  | <b>-</b>                           | <b>-</b>                          | <b>-</b>                  |
| <b>Surplus/(Deficit)</b>                                 |  | <b>(413,302)</b>                   | <b>(413,301)</b>                  | <b>(300,474)</b>          |

| General Ledger                                    |   | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|---|---|------------------------------------|-----------------------------------|---------------------------|
| <b><u>OPERATING OVERHEADS</u></b>                 |   |                                    |                                   |                           |
| <b>Operating Expenditure</b>                      |   |                                    |                                   |                           |
| <b>Manage Employee Costs</b>                      |   |                                    |                                   |                           |
| 11306.200   | Salaries  | 256,663                            | 256,663                           | 336,490                   |
| 11306.202   | Superannuation                                      | 28,556                             | 28,556                            | 38,633                    |
| 11306.203   | A/L and L/S/L Provision Accrual                     | 32,083                             | 32,083                            | 45,725                    |
| 11306.204   | Workers Compensation Insurance                      | 6,641                              | 6,641                             | 8,027                     |
| 11306.210   | Training and Education                              | -                                  | -                                 | 8,976                     |
| 11306.215   | Fringe Benefits Tax Vehicles                        | 8,000                              | 8,000                             | 8,000                     |
| <b>Manage Infrastructure Services Department</b>  |   |                                    |                                   |                           |
| 31347.597   | Vehicle Operating Expenses                          | 11,056                             | 11,056                            | 9,517                     |
| 31347.376   | Memberships and Subscriptions (Professional Member: | 7,500                              | 7,500                             | 5,000                     |
| 31347.244   | Telephone - Mobiles and Portable Computing          | 5,000                              | 5,000                             | 5,000                     |
| <b>Sub Total</b>                                  |   | <b>355,499</b>                     | <b>355,499</b>                    | <b>465,368</b>            |
| <b>Depreciation and Internal Service Delivery</b> |   |                                    |                                   |                           |
| 56906.511   | Accounting Service Fee                              | 68,893                             | 68,893                            | 99,704                    |
| 56906.518   | Human Resources Service Delivery                    | 9,607                              | 9,607                             | 11,030                    |
| 56906.513   | Records Service Fee                                 | 15,891                             | 15,891                            | 16,914                    |
| 56906.510   | Customer Service Fee                                | 1,930                              | 1,930                             | 1,739                     |
| 56906.505   | Works and Services                                  | 40,335                             | 40,335                            | 10,600                    |
| 56906.520   | Depot Accommodation                                 | 22,425                             | 22,425                            | 12,933                    |
| 56906.514   | Information System Support                          | 58,580                             | 58,580                            | 81,548                    |
| 56906.502   | Communications Unit                                 | 8,750                              | 8,750                             | 8,750                     |
| <b>Total Departmental Overheads</b>               |   | <b>581,910</b>                     | <b>581,910</b>                    | <b>708,585</b>            |
| <b><u>MISCELLANEOUS</u></b>                       |   |                                    |                                   |                           |
| <b>Operating Expenditure</b>                      |   |                                    |                                   |                           |
| <b>Roadwise Promotion</b>                         |   |                                    |                                   |                           |
| 73272.230   | Professional Services                               | 550                                | 550                               | 550                       |
| <b>Crossovers</b>                                 |   |                                    |                                   |                           |
| 11067.384   | Grants, Contributions and Subsidies                 | 39,000                             | 39,000                            | 39,000                    |
| <b>Emu Point Coastal Works Maintenance</b>        |   |                                    |                                   |                           |
| 71502.221   | Contract Works                                      | 30,000                             | 30,000                            | 30,000                    |
| <b>Traffic Management Plan</b>                    |   |                                    |                                   |                           |
| 78382.230   | Professional Services                               | 50,000                             | 15,000                            | 15,000                    |
| <b>Total</b>                                      |   | <b>119,550</b>                     | <b>84,550</b>                     | <b>84,550</b>             |
| <b>Operating Revenue</b>                          |   |                                    |                                   |                           |
| <b>Service &amp; Tourist Signs Income</b>         |   |                                    |                                   |                           |
| 10713.158   | Other Fees and Charges                              | 4,688                              | 4,688                             | 4,735                     |
| <b>Engineering Supervision Fees</b>               |   |                                    |                                   |                           |
| 14243.158   | Other Fees and Charges                              | 40,000                             | 40,000                            | 40,000                    |
| <b>Total</b>                                      |   | <b>44,688</b>                      | <b>44,688</b>                     | <b>44,735</b>             |

| General Ledger                                       |                                       | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|--|---------------------------------------|------------------------------------|-----------------------------------|---------------------------|
| <b><u>STORMWATER DRAINAGE</u></b>                    |                                       |                                    |                                   |                           |
| <b>Operating Expenditure</b>                         |                                       |                                    |                                   |                           |
| 71092.230  | Drainage Asset Management Plan        | 100,856                            | 120,000                           | -                         |
|  | <b>Total</b>                          | <b>100,856</b>                     | <b>120,000</b>                    | <b>-</b>                  |
| <b><u>ROADWORKS</u></b>                              |                                       |                                    |                                   |                           |
| <b>Capital Expenditure</b>                           |                                       |                                    |                                   |                           |
| <b>Unscheduled Works</b>                             |                                       |                                    |                                   |                           |
| 16834.220  | Materials and Contracts               | 25,000                             | 25,000                            | -                         |
| <b>Future Works Design Costs</b>                     |                                       |                                    |                                   |                           |
| 16834.221  | Contract Works                        | 75,000                             | 113,000                           | 150,000                   |
| <b>Roads</b>   |                                       |                                    |                                   |                           |
| 14994.*  |                                       |                                    |                                   |                           |
| 14994.200  | Employee Costs                        | 267,410                            | 248,811                           | 346,681                   |
| 14994.220  | Materials                             | 312,633                            | 874,026                           | -                         |
| 14994.221  | Contracts                             | 3,631,508                          | 3,446,204                         | 3,999,593                 |
| 14994.517  | Survey and Design                     | 35,000                             | 26,000                            | -                         |
| 14994.596  | Internal Plant Hire Depreciation      | 133,183                            | 130,584                           | 145,414                   |
| 14994.597  | Internal Plant Hire Operational Costs | 133,183                            | 148,261                           | 191,737                   |
| 14994.599  | Labour Overhead                       | 340,362                            | 357,092                           | 530,257                   |
|  |                                       | <b>4,853,280</b>                   | <b>5,230,978</b>                  | <b>5,213,682</b>          |
| <b>Roads - Upgrades</b>                              |                                       |                                    |                                   |                           |
| 14984.*  |                                       |                                    |                                   |                           |
| 14984.221  | Contracts                             | -                                  | 87,621                            | -                         |
|  |                                       | <b>-</b>                           | <b>87,621</b>                     | <b>-</b>                  |
|  | <b>Total Road Capital Expenditure</b> | <b>4,953,280</b>                   | <b>5,456,599</b>                  | <b>5,363,682</b>          |
| <b>Contributions for the Development of Assets</b>   |                                       |                                    |                                   |                           |
| <b>Direct Grants</b>                                 |                                       |                                    |                                   |                           |
| 13415.151  | Capital Grants State                  | 290,000                            | 290,000                           | 320,000                   |
| <b>Regional Road Group Funding</b>                   |                                       |                                    |                                   |                           |
| 13485.151  | Capital Grants State                  | 1,472,131                          | 1,108,895                         | 1,384,698                 |
| <b>Other Road Grants</b>                             |                                       |                                    |                                   |                           |
| 14115.151  | Capital Grants State                  | 75,000                             | 75,000                            | -                         |
| <b>Lotterywest Funding - Stirling Street Upgrade</b> |                                       |                                    |                                   |                           |
| 14885.151  | Capital Grants State                  | -                                  | 300,000                           | 100,000                   |
| <b>State Black Spot Funding</b>                      |                                       |                                    |                                   |                           |
| 14445.151  | Capital Grants State                  | 120,000                            | 120,000                           | 190,000                   |
| <b>Contributions to Road Works</b>                   |                                       |                                    |                                   |                           |
| 13385.150  | Capital Contributions (Inc)           | 8,000                              | 8,000                             | 20,000                    |
| <b>Roads to Recovery</b>                             |                                       |                                    |                                   |                           |
| 14105.153  | Commonwealth Grants                   | 844,968                            | 844,968                           | 845,000                   |
| <b>National Blackspot</b>                            |                                       |                                    |                                   |                           |
| 14435.151  | Commonwealth Grants                   | 25,000                             | 25,000                            | -                         |
| <b>Commodity Funding</b>                             |                                       |                                    |                                   |                           |
| 14295.151  | Capital Grants State                  | 370,000                            | 370,000                           | 370,000                   |
|  | <b>Total Contrib. Develop. Assets</b> | <b>3,205,099</b>                   | <b>3,141,863</b>                  | <b>3,229,698</b>          |

| General Ledger   |   | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|--|---|------------------------------------|-----------------------------------|---------------------------|
| <b><u>DRAINAGE ASSOCIATED WITH ROADS PROGRAM</u></b>     |   |                                    |                                   |                           |
| 15014.200  | Employee Costs                            | 36,373                             | 29,972                            | -                         |
| 15014.220  | Materials                                 | 878,716                            | 829,476                           | -                         |
| 15014.221  | Contracts                                 | 1,470,000                          | 1,483,500                         | 1,521,836                 |
| 15014.517  | Survey and Design                         | 8,525                              | 7,025                             | -                         |
| 15014.596  | Internal Plant Hire Depreciation          | 13,640                             | 11,240                            | -                         |
| 15014.597  | Internal Plant Hire Operational Costs     | 13,640                             | 11,240                            | -                         |
| 15014.599  | Labour Overhead                           | 46,999                             | 38,726                            | -                         |
|  | <b>Total Drainage Capital Expenditure</b> | <b>2,467,894</b>                   | <b>2,411,179</b>                  | <b>1,521,836</b>          |
| <b>Capital Expenditure</b>                               |   |                                    |                                   |                           |
| <b>Bridge Works</b>                                      |   |                                    |                                   |                           |
| 12704.221  | Contracts                                 | 3,393,000                          | 3,393,000                         | 81,000                    |
|  | <b>Total Capital Expenditure</b>          | <b>3,393,000</b>                   | <b>3,393,000</b>                  | <b>81,000</b>             |
| <b>Contributions for the Development of Assets</b>       |   |                                    |                                   |                           |
| <b>Bridge Works Grants</b>                               |   |                                    |                                   |                           |
| 18495.151  | State Grant                               | 3,393,000                          | 3,393,000                         | -                         |
|  | <b>Total Contrib. Develop. Assets</b>     | <b>3,393,000</b>                   | <b>3,393,000</b>                  | <b>-</b>                  |
| <b><u>PATHS</u></b>                                      |   |                                    |                                   |                           |
| <b>Capital Expenditure</b>                               |   |                                    |                                   |                           |
| <b>Paths Program</b>                                     |   |                                    |                                   |                           |
| 15164.200  | Employee Costs                            | 2,500                              | 27,500                            | -                         |
| 15164.220  | Materials                                 | 3,039                              | 78,039                            | -                         |
| 15164.221  | Contracts                                 | 1,884,084                          | 1,604,282                         | 1,842,760                 |
| 15164.517  | Survey and Design                         | 555                                | 1,055                             | -                         |
| 15164.596  | Internal Plant Hire Depreciation          | 666                                | 5,666                             | -                         |
| 15164.597  | Internal Plant Hire Operational Costs     | 1,110                              | 6,110                             | -                         |
| 15164.599  | Labour Overhead                           | 3,230                              | 35,532                            | -                         |
|  | <b>Total Path Capital Expenditure</b>     | <b>1,895,184</b>                   | <b>1,758,184</b>                  | <b>1,842,760</b>          |
| <b>Contributions for the Development of Assets</b>       |   |                                    |                                   |                           |
| <b>Pathways Grant</b>                                    |   |                                    |                                   |                           |
| 14135.151  | State Grant                               | 1,000,000                          | 900,000                           | 891,160                   |
|  | <b>Total Contrib. Develop. Assets</b>     | <b>1,000,000</b>                   | <b>900,000</b>                    | <b>891,160</b>            |
| <b><u>Capital Expenditure</u></b>                        |   |                                    |                                   |                           |
| <b>Emu Point Coastal Works</b>                           |   |                                    |                                   |                           |
| 16244.220  | Contract Works                            | 89,662                             | 56,770                            | 255,000                   |
|  | <b>Total Capital Expenditure</b>          | <b>89,662</b>                      | <b>56,770</b>                     | <b>255,000</b>            |
| <b>Contributions for the Development of Assets</b>       |   |                                    |                                   |                           |
| <b>Emu Point Coastal Works Grant</b>                     |   |                                    |                                   |                           |
| 18625.151  | State Grant                               | -                                  | -                                 | 70,000                    |
|  | <b>Total Contrib. Develop. Assets</b>     | <b>-</b>                           | <b>-</b>                          | <b>70,000</b>             |
| <b><u>SUMMARY (Excluding Service Delivery Costs)</u></b> |   |                                    |                                   |                           |
|  | Operating Expenditure                     | (575,905)                          | (560,049)                         | (549,918)                 |
|  | Operating Revenue                         | 44,688                             | 44,688                            | 44,735                    |
|  | Capital Expenditure                       | (12,799,020)                       | (13,075,732)                      | (9,064,278)               |
|  | Capital Income                            | 7,598,099                          | 7,434,863                         | 4,190,858                 |
|  | <b>Surplus/(Deficit)</b>                  | <b>(5,732,138)</b>                 | <b>(6,156,230)</b>                | <b>(5,378,603)</b>        |

| General Ledger   |   | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|--|---|------------------------------------|-----------------------------------|---------------------------|
| <b><u>OPERATING OVERHEADS</u></b>                        |   |                                    |                                   |                           |
| <b>Operating Expenditure</b>                             |   |                                    |                                   |                           |
| <b>Manage Employee Costs</b>                             |   |                                    |                                   |                           |
| 14557.200  | Salaries  | 398,143                            | 398,143                           | 276,052                   |
| 14557.202  | Superannuation                                      | 44,894                             | 44,894                            | 32,886                    |
| 14557.203  | A/L and L/S/L Provision Accrual                     | 49,768                             | 49,768                            | 37,736                    |
| 14557.204  | Workers Compensation Insurance                      | 10,302                             | 10,302                            | 6,590                     |
| 14557.210  | Training and Education                              | -                                  | -                                 | 7,101                     |
| <b>Manage Design &amp; Survey Department</b>             |   |                                    |                                   |                           |
|  | Insurance   |                                    |                                   |                           |
| 34572.376  | Memberships and Subscriptions (Professional Member: | 1,000                              | 1,000                             | 1,000                     |
| 34572.244  | Telephone - Mobiles and Portable Computing          | 600                                | 600                               | 600                       |
| 34572.597  | Vehicle Operating Expenses                          | 10,211                             | 10,211                            | 8,610                     |
| <b>Sub Total</b>   |   | <b>514,918</b>                     | <b>514,918</b>                    | <b>370,575</b>            |
| <b>Depreciation and Internal Service Delivery</b>        |   |                                    |                                   |                           |
| 56197.511  | Accounting Service Fee                              | 4,348                              | 4,348                             | 4,348                     |
| 56197.518  | Human Resources Service Delivery                    | 14,207                             | 14,207                            | 8,909                     |
| 56197.513  | Records Service Fee                                 | 6,810                              | 6,810                             | 7,249                     |
| 56197.510  | Customer Service Fee                                | 2,583                              | 2,583                             | 1,250                     |
| 56197.505  | Works and Services                                  | 8,067                              | 8,067                             | 7,067                     |
| 56197.520  | Depot Accommodation                                 | 22,425                             | 22,425                            | 12,933                    |
| 56197.514  | Information System Support                          | 33,690                             | 33,690                            | 33,229                    |
| <b>Total Departmental Overheads</b>                      |   | <b>607,048</b>                     | <b>607,048</b>                    | <b>445,559</b>            |
| 64572.517  | Less Allocated To Other Works                       | - 44,080                           | - 44,080                          | - 50,000                  |
| <b>Total Alloc (+) Unalloc (-)</b>                       |   | <b>562,968</b>                     | <b>562,968</b>                    | <b>395,559</b>            |
| <b><u>SUMMARY (Excluding Service Delivery Costs)</u></b> |   |                                    |                                   |                           |
| <b>Operating Expenditure</b>                             |   | <b>(514,918)</b>                   | <b>(514,918)</b>                  | <b>(370,575)</b>          |
| <b>Operating Revenue</b>                                 |   | <b>-</b>                           | <b>-</b>                          | <b>-</b>                  |
| <b>Capital Expenditure</b>                               |   | <b>-</b>                           | <b>-</b>                          | <b>-</b>                  |
| <b>Capital Income</b>                                    |   | <b>-</b>                           | <b>-</b>                          | <b>-</b>                  |
| <b>Surplus/(Deficit)</b>                                 |   | <b>(514,918)</b>                   | <b>(514,918)</b>                  | <b>(370,575)</b>          |

| General Ledger                                    |   | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|---|---|------------------------------------|-----------------------------------|---------------------------|
| <b><u>OPERATING OVERHEADS</u></b>                 |   |                                    |                                   |                           |
| <b>Operating Expenditure</b>                      |   |                                    |                                   |                           |
| <b>Manage Employee Costs</b>                      |   |                                    |                                   |                           |
| 14492.200   | Salaries  | 309,151                            | 309,151                           | 320,442                   |
| 14492.202   | Superannuation                                      | 38,803                             | 38,803                            | 42,410                    |
| 14492.203   | A/L and L/S/L Provision Accrual                     | 32,611                             | 32,611                            | 43,531                    |
| 14492.204   | Workers Compensation Insurance                      | 7,861                              | 7,860                             | 7,643                     |
| 14492.210   | Training and Education                              | -                                  | -                                 | 4,230                     |
| <b>Manage Asset Services Department</b>           |   |                                    |                                   |                           |
| 30032.597   | Vehicle Operating Expenses                          | 10,211                             | 10,211                            | 8,757                     |
| 30032.376   | Memberships and Subscriptions (Professional Member) | 2,000                              | 2,000                             | 2,000                     |
| 30032.244   | Telephone - Mobiles and Portable Computing          | 2,500                              | 2,500                             | 2,500                     |
| <b>Sub Total</b>                                  |   | <b>403,137</b>                     | <b>403,136</b>                    | <b>431,513</b>            |
| <b>Depreciation and Internal Service Delivery</b> |   |                                    |                                   |                           |
| 56207.511   | Accounting Service Fee                              | 12,933                             | 12,933                            | 19,095                    |
| 56207.518   | Human Resources Service Delivery                    | 12,313                             | 12,313                            | 12,586                    |
| 56207.510   | Customer Service Fee                                | 1,633                              | 1,633                             | 1,413                     |
| 56207.505   | Works and Services                                  | 8,067                              | 8,067                             | 10,600                    |
| 56207.520   | Depot Accommodation                                 | 14,950                             | 14,950                            | 12,933                    |
| 56207.514   | Information System Support                          | 18,346                             | 18,346                            | 40,511                    |
| <b>Total Departmental Overheads</b>               |   | <b>471,379</b>                     | <b>471,378</b>                    | <b>528,651</b>            |
| <b><u>ASSET MANAGEMENT PROJECTS</u></b>           |   |                                    |                                   |                           |
| <b>Operating Expenditure</b>                      |   |                                    |                                   |                           |
| Road Asset Management (Roman)                     |   |                                    |                                   |                           |
| <b>Road Safety Auditing</b>                       |   |                                    |                                   |                           |
| 71027.230   | Professional Services                               | 15,000                             | 15,000                            | 15,000                    |
| <b>Security System Tesing</b>                     |   |                                    |                                   |                           |
| 11762.221   | Contracts   | 10,000                             | 10,000                            | 10,000                    |
| <b>Fire Protection/Monitoring Systems</b>         |   |                                    |                                   |                           |
| 11722.221   | Contracts   | 30,000                             | 30,000                            | 30,000                    |
| <b>Electrical Testing and Tagging</b>             |   |                                    |                                   |                           |
| 11732.221   | Contracts   | 20,000                             | 20,000                            | 30,000                    |
| <b>Fire Equipment Audit</b>                       |   |                                    |                                   |                           |
| 71802.221   | Contracts   | -                                  | 15,000                            | -                         |
| <b>Street Tree Audits CBD and major arterials</b> |   |                                    |                                   |                           |
| 71192.230   | Professional Services                               | -                                  | -                                 | 40,000                    |
| <b>Street Lighting</b>                            |   |                                    |                                   |                           |
| 75387.221   | Contract Works                                      | 55,000                             | 55,000                            | 56,000                    |
| 75387.365   | Electricity   | 693,000                            | 693,000                           | 727,650                   |
| <b>Hunton Rd Bridge - Investigation</b>           |   |                                    |                                   |                           |
| 73062.221   | Contract Works                                      | 114,000                            | 114,000                           | 102,970                   |



| General Ledger   |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|--|--|------------------------------------|-----------------------------------|---------------------------|
| <b><u>ASSET MANAGEMENT PROJECTS</u></b>                  |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                             |  |                                    |                                   |                           |
| <b>Parking Review</b>                                    |  |                                    |                                   |                           |
| 71152.230  | Professional Services                  | -                                  | -                                 | 30,000                    |
| <b>Drainage Data Collection</b>                          |  |                                    |                                   |                           |
| 75122.230  | Professional Services                  | -                                  | -                                 | 112,000                   |
| <b>Reserves Data Collection</b>                          |  |                                    |                                   |                           |
| 75132.230  | Professional Services                  | -                                  | -                                 | 50,000                    |
| <b>Signage and Road Furniture Data Collection</b>        |  |                                    |                                   |                           |
| 75142.230  | Professional Services                  | -                                  | -                                 | 30,000                    |
| <b>Mechanical Building Condition Assessment</b>          |  |                                    |                                   |                           |
| 75152.230  | Professional Services                  | -                                  | -                                 | 50,000                    |
| <b>Timber Structures Condition Assessment</b>            |  |                                    |                                   |                           |
| 75162.230  | Professional Services                  | -                                  | -                                 | 20,000                    |
| <b>Asbestos Annual Inspections</b>                       |  |                                    |                                   |                           |
| 75172.230  | Professional Services                  | -                                  | -                                 | 50,000                    |
| <b>Asset Data Collection</b>                             |  |                                    |                                   |                           |
| 79322.230  | Professional Services                  | 100,000                            | 100,000                           | 8,000                     |
| <b>Total</b>   |  | <b>1,037,000</b>                   | <b>1,052,000</b>                  | <b>1,361,620</b>          |
| <b>Operating Revenue</b>                                 |  |                                    |                                   |                           |
| Asset Management Grants                                  |  |                                    |                                   |                           |
| <b>Street Lighting Subsidy</b>                           |  |                                    |                                   |                           |
| 13453.122  | Operating Contributions/Reimbursements | 9,090                              | 9,090                             | 9,181                     |
| <b>Total</b>   |  | <b>9,090</b>                       | <b>9,090</b>                      | <b>9,181</b>              |
| <b><u>SUMMARY (Excluding Service Delivery Costs)</u></b> |  |                                    |                                   |                           |
| Operating Expenditure                                    |  | (1,440,137)                        | (1,455,136)                       | (1,793,133)               |
| Operating Revenue  |  | 9,090                              | 9,090                             | 9,181                     |
| Capital Expenditure                                      |  | -                                  | -                                 | -                         |
| Capital Income   |  | -                                  | -                                 | -                         |
| <b>Surplus/(Deficit)</b>                                 |  | <b>(1,431,047)</b>                 | <b>(1,446,046)</b>                | <b>(1,783,953)</b>        |

| General Ledger                                    |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|---|--|------------------------------------|-----------------------------------|---------------------------|
| <b><u>OPERATING OVERHEADS</u></b>                 |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                      |  |                                    |                                   |                           |
| <b>Manage Employee Costs</b>                      |  |                                    |                                   |                           |
| 12846.200   | Salaries                                   | 336,020                            | 336,020                           | 366,789                   |
| 12846.202   | Superannuation                             | 194,928                            | 194,928                           | 201,072                   |
| 12846.203   | A/L and L/S/L Provision Accrual            | 221,635                            | 221,635                           | 226,366                   |
| 12846.204   | Workers Compensation Insurance             | 16,029                             | 16,029                            | 40,016                    |
| 12846.205   | Sick Leave                                 | 55,560                             | 55,560                            | 54,382                    |
| 12846.206   | Public Holidays                            | 83,693                             | 83,693                            | 75,253                    |
| 12846.210   | Training and Education (Courses)           | -                                  | -                                 | 53,964                    |
| 12846.217   | Employment Agency Apprentices and Trainees | 105,000                            | 105,000                           | -                         |
| 22842.200   | Staff Meeting Attendance                   | 13,212                             | 13,212                            | 23,655                    |
| 22846.200   | Training and Education (Staff Time Only)   | 12,011                             | 12,011                            | 11,828                    |
| <b>Manage Reserves Operations</b>                 |  |                                    |                                   |                           |
| 33517.369   | General Insurance                          | -                                  | -                                 | 56,395                    |
| 33517.376   | Memberships and Subscriptions              | 2,000                              | 2,000                             | 2,000                     |
| 33517.597   | Minor Plant Operating Costs                | 76,035                             | 76,035                            | 88,416                    |
| 33517.244   | Telephone - Mobiles and Portable Computing | 8,000                              | 8,000                             | 8,000                     |
| 33517.237   | Safety Equipment                           | 5,000                              | 5,000                             | 5,000                     |
| 33517.224   | Tools and Hardware                         | 10,000                             | 10,000                            | 10,000                    |
| 35907.597   | Vehicle Operating Expenses                 | 132,275                            | 132,275                           | 118,546                   |
| <b>Sub Total</b>                                  |  | <b>1,271,398</b>                   | <b>1,271,398</b>                  | <b>1,341,682</b>          |
| <b>Depreciation and Internal Service Delivery</b> |  |                                    |                                   |                           |
| 56457.511   | Accounting Service Fee                     | 34,528                             | 34,528                            | 40,690                    |
| 56457.518   | Human Resources Service Delivery           | 90,386                             | 90,386                            | 95,311                    |
| 56457.513   | Records Service Fee                        | 17,122                             | 17,122                            | 18,215                    |
| 56457.510   | Customer Service Fee                       | 6,115                              | 6,115                             | 5,706                     |
| 56457.505   | Works and Services                         | 8,067                              | 8,067                             | 7,067                     |
| 56457.520   | Depot Accommodation                        | 74,750                             | 74,750                            | 80,830                    |
| 56457.514   | Information System Support                 | 35,357                             | 35,357                            | 51,890                    |
| <b>Total Departmental Overheads</b>               |  | <b>1,537,723</b>                   | <b>1,537,723</b>                  | <b>1,641,391</b>          |
| 60807.599   | Less Allocated To Other Works              | - 1,537,723                        | - 1,537,723                       | - 1,641,391               |
| <b>Total Alloc (+) Unalloc (-)</b>                |  | <b>-</b>                           | <b>-</b>                          | <b>-</b>                  |
| <b>Operating Revenue</b>                          |  |                                    |                                   |                           |
| <b>Sundry Revenue Parks Operations</b>            |  |                                    |                                   |                           |
| 16333.143   | Sports Ground/Reserve Revenue              | 4,200                              | 4,200                             | 20,000                    |
| <b>Total</b>                                      |  | <b>4,200</b>                       | <b>4,200</b>                      | <b>20,000</b>             |
| <b><u>VERGES MAINTENANCE AND STREET TREES</u></b> |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                      |  |                                    |                                   |                           |
| <b>Verge Maintenance/Street Trees/Mowing</b>      |  |                                    |                                   |                           |
| 12692   |  |                                    |                                   |                           |
| 12692.200   | Employee Costs                             | 263,983                            | 380,983                           | 347,284                   |
| 12692.220   | Materials                                  | 13,403                             | 13,403                            | 30,523                    |
| 12692.221   | Contracts                                  | 60,000                             | 74,964                            | 120,000                   |
| 12692.596   | Internal Plant Hire Depreciation           | 41,432                             | 41,432                            | 53,486                    |
| 12692.597   | Internal Plant Hire Operational Costs      | 50,951                             | 50,951                            | 45,951                    |
| 12692.599   | Labour Overhead                            | 345,231                            | 499,030                           | 496,856                   |
| <b>Sub Total</b>                                  |  | <b>775,000</b>                     | <b>1,060,763</b>                  | <b>1,094,100</b>          |

| General Ledger   |                                       | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|--|---------------------------------------|------------------------------------|-----------------------------------|---------------------------|
| <b><u>VERGES MAINTENANCE AND STREET TREES (CONT'D)</u></b> |                                       |                                    |                                   |                           |
| 12126  | <b>Rural Road Verge Maintenance</b>   |                                    |                                   |                           |
| 12237.200  | Employee Costs                        | 202,000                            | 152,000                           | 170,236                   |
| 12237.220  | Materials                             | 65,955                             | 65,955                            | 50,369                    |
| 12237.221  | Contracts                             | 150,000                            | 150,000                           | 150,000                   |
| 12237.596  | Internal Plant Hire Depreciation      | 41,652                             | 41,652                            | 54,994                    |
| 12237.597  | Internal Plant Hire Operational Costs | 51,222                             | 51,222                            | 47,246                    |
| 12237.599  | Labour Overhead                       | 264,171                            | 197,784                           | 243,555                   |
|  | <b>Sub Total</b>                      | <b>775,000</b>                     | <b>658,613</b>                    | <b>716,400</b>            |
| <b>Total</b>   |                                       | <b>1,550,000</b>                   | <b>1,719,376</b>                  | <b>1,810,500</b>          |
| <b><u>PARKS AND RESERVES MAINTENANCE</u></b>               |                                       |                                    |                                   |                           |
| <b>Operating Expenditure</b>                               |                                       |                                    |                                   |                           |
| 10336  | <b>Developed Reserves Maintenance</b> |                                    |                                   |                           |
| 10336.200  | Employee Costs                        | 446,495                            | 446,495                           | 392,391                   |
| 10336.367  | Utility Charges                       | 100,000                            | 100,000                           | 100,000                   |
| 10336.369  | Insurance                             | -                                  | -                                 | 4,843                     |
| 10336.220  | Materials                             | 39,785                             | 99,273                            | 90,669                    |
| 10336.221  | Contracts                             | 100,000                            | 80,000                            | 150,000                   |
| 10336.596  | Internal Plant Hire Depreciation      | 76,153                             | 76,153                            | 139,155                   |
| 10336.597  | Internal Plant Hire Operational Costs | 93,650                             | 93,650                            | 119,552                   |
| 10336.599  | Labour Overhead                       | 583,917                            | 583,917                           | 561,390                   |
|  | <b>Sub Total</b>                      | <b>1,440,000</b>                   | <b>1,479,488</b>                  | <b>1,558,000</b>          |
| 10267  | <b>Playground Preservation</b>        |                                    |                                   |                           |
| 10267.200  | Employee Costs                        | 30,000                             | 30,000                            | 28,000                    |
| 10267.220  | Materials                             | 5,953                              | 12,501                            | 24,777                    |
| 10267.221  | Contracts                             | 3,000                              | 3,000                             | -                         |
| 10267.596  | Internal Plant Hire Depreciation      | 813                                | 813                               | 1,164                     |
| 10267.597  | Internal Plant Hire Operational Costs | 1,000                              | 1,000                             | 1,000                     |
| 10267.599  | Labour Overhead                       | 39,233                             | 39,233                            | 40,059                    |
|  | <b>Sub Total</b>                      | <b>80,000</b>                      | <b>86,547</b>                     | <b>95,000</b>             |
| 12017  | <b>Natural Reserves Maintenance</b>   |                                    |                                   |                           |
| 12017.200  | Employee Costs                        | 75,000                             | 55,000                            | 57,000                    |
| 12017.220  | Materials                             | 34,972                             | 6,249                             | 3,254                     |
| 12017.221  | Contracts                             | 42,000                             | 42,000                            | 42,000                    |
| 12017.369  | Insurance                             | -                                  | -                                 | 393                       |
| 12017.596  | Internal Plant Hire Depreciation      | 8,945                              | 8,945                             | 12,804                    |
| 12017.597  | Internal Plant Hire Operational Costs | 11,000                             | 11,000                            | 11,000                    |
| 12017.599  | Labour Overhead                       | 98,083                             | 70,895                            | 81,549                    |
|  | <b>Sub Total</b>                      | <b>270,000</b>                     | <b>194,089</b>                    | <b>208,000</b>            |
| 12862  | <b>Parks - Trails Maint</b>           |                                    |                                   |                           |
| 12862.200  | Employee Costs                        | 37,000                             | 35,000                            | 38,000                    |
| 12862.220  | Materials                             | 4,107                              | 4,107                             | 8,522                     |
| 12862.221  | Contracts                             | 6,000                              | 6,000                             | 6,000                     |
| 12862.596  | Internal Plant Hire Depreciation      | 6,505                              | 6,505                             | 9,312                     |
| 12862.597  | Internal Plant Hire Operational Costs | 8,000                              | 8,000                             | 8,000                     |
| 12862.599  | Labour Overhead                       | 48,388                             | 46,211                            | 54,366                    |
|  | <b>Sub Total</b>                      | <b>110,000</b>                     | <b>105,823</b>                    | <b>124,200</b>            |

| General Ledger  |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|---|--|------------------------------------|-----------------------------------|---------------------------|
| <b><u>PARKS AND RESERVES MAINTENANCE (Cont'd)</u></b> |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                          |  |                                    |                                   |                           |
| 13007   | <b>Fire Access Tracks</b>                |                                    |                                   |                           |
| 13007.200   | Employee Costs                           | 25,000                             | 10,000                            | 17,000                    |
| 13007.220   | Materials                                | 3,045                              | 3,045                             | 14,593                    |
| 13007.221   | Contracts                                | 70,000                             | 120,000                           | 120,000                   |
| 13007.596   | Internal Plant Hire Depreciation         | 1,911                              | 1,911                             | 2,735                     |
| 13007.597   | Internal Plant Hire Operational Costs    | 2,350                              | 2,350                             | 2,350                     |
| 13007.599   | Labour Overhead                          | 32,694                             | 12,694                            | 24,322                    |
|   | <b>Sub Total</b>                         | <b>135,000</b>                     | <b>150,000</b>                    | <b>181,000</b>            |
| 15557   | <b>Camping Ground Maintenance</b>        |                                    |                                   |                           |
| 15557.200   | Employee Costs                           | 26,000                             | 26,000                            | 10,000                    |
| 15557.220   | Materials                                | -                                  | -                                 | 12,085                    |
| 15557.221   | Contracts                                | -                                  | -                                 | -                         |
| 15557.596   | Internal Plant Hire Depreciation         | 1,626                              | 1,626                             | 2,328                     |
| 15557.597   | Internal Plant Hire Operational Costs    | 2,000                              | 2,000                             | 2,000                     |
| 15557.599   | Labour Overhead                          | 4,371                              | 4,371                             | 14,307                    |
|   | <b>Sub Total</b>                         | <b>33,998</b>                      | <b>33,997</b>                     | <b>40,720</b>             |
| 16657   | <b>Cape Riche Camping</b>                |                                    |                                   |                           |
| 16657.220   | Cape Riche Consumables                   | 7,000                              | 7,000                             | 7,000                     |
| 16657.597   | Vehicle Operating Costs                  | -                                  | -                                 | -                         |
| 16657.365   | Electricity                              | 4,500                              | 4,500                             | 4,500                     |
| 16657.369   | Insurance                                | -                                  | -                                 | 553                       |
| 16657.221   | Cape Riche Contracts                     | 10,000                             | 10,000                            | 20,000                    |
|   | <b>Sub Total</b>                         | <b>21,500</b>                      | <b>21,500</b>                     | <b>32,053</b>             |
| 10356   | <b>Reticulation Systems Maintenance</b>  | -                                  | -                                 |                           |
| 10356.200   | Employee Costs                           | 70,000                             | 40,000                            | 48,000                    |
| 10356.220   | Materials                                | 33,016                             | 33,016                            | 61,835                    |
| 10356.221   | Contracts                                | 15,000                             | 15,000                            | 15,000                    |
| 10356.596   | Internal Plant Hire Depreciation         | 2,439                              | 2,439                             | 3,492                     |
| 10356.597   | Internal Plant Hire Operational Costs    | 3,000                              | 3,000                             | 3,000                     |
| 10356.599   | Labour Overhead                          | 91,545                             | 53,498                            | 68,673                    |
|   | <b>Sub Total</b>                         | <b>215,000</b>                     | <b>146,953</b>                    | <b>200,000</b>            |
|   | <b>Total</b>                             | <b>2,305,498</b>                   | <b>2,218,397</b>                  | <b>2,438,973</b>          |
| <b>Operating Revenue</b>                              |  |                                    |                                   |                           |
|   | <b>Cape Riche Camping Ground Revenue</b> |                                    |                                   |                           |
| 10573.158   | Other Fees and Charges                   | 24,240                             | 24,240                            | 24,240                    |
|   |  | <b>24,240</b>                      | <b>24,240</b>                     | <b>24,240</b>             |

| General Ledger   |   | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015 Budget<br>\$ |
|--|---|------------------------------------|-----------------------------------|------------------------|
| <b><u>OTHER ACTIVITIES</u></b>                           |   |                                    |                                   |                        |
| <b>Operating Expenditure</b>                             |   |                                    |                                   |                        |
|  | <b>Reserves - Strategic Planning</b>                  |                                    |                                   |                        |
| 74047.230  | Professional Services                                 | 130,000                            | 15,000                            | -                      |
|  | <b>Fire Management</b>                                |                                    |                                   |                        |
| 71236.230  | Professional Services                                 | -                                  | -                                 | 50,000                 |
|  | <b>Fuana/Flora Surveys</b>                            |                                    |                                   |                        |
| 71246.230  | Professional Services                                 | -                                  | -                                 | 20,000                 |
|  | <b>Visitor Risk Audit</b>                             |                                    |                                   |                        |
| 71256.230  | Professional Services                                 | -                                  | -                                 | 20,000                 |
|  | <b>Costal Reserve Management</b>                      |                                    |                                   |                        |
| 71266.230  | Professional Services                                 | -                                  | -                                 | 40,000                 |
|  | <b>Playground Equipment Audit</b>                     |                                    |                                   |                        |
| 71276.230  | Professional Services                                 | -                                  | -                                 | 25,000                 |
|  | <b>Coastal Reserves Enhancement Planning</b>          |                                    |                                   |                        |
| 78622.230  | Professional Services                                 | -                                  | 95,000                            | 10,000                 |
|  | <b>Foreshore Maintenance (Part Grant Funded)</b>      |                                    |                                   |                        |
| 12592.*  | Contract Works  | -                                  | -                                 | 59,700                 |
|  | <b>Lowlands Coastal Access Upgrade</b>                |                                    |                                   |                        |
| 33127.220  | Contract Works  | 36,319                             | 35,864                            | -                      |
|  | <b>Parks and Reserves Projects</b>                    |                                    |                                   |                        |
| 13127.*  | Contract Works  | -                                  | 82,400                            | 107,429                |
|  | <b>Parks Infrastructure Depreciation</b>              |                                    |                                   |                        |
| 17222.492  | Infrastructure Depreciation                           | 635,000                            | 635,000                           | 635,000                |
|  | <b>Total</b>  | <b>801,319</b>                     | <b>863,264</b>                    | <b>967,129</b>         |
| <b>Operating Revenue</b>                                 |   |                                    |                                   |                        |
|  | <b>Parks and Reserves Project Grant Contributions</b> |                                    |                                   |                        |
| 12923.120  | State Grants  | -                                  | 73,400                            | 11,420                 |
|  |   | -                                  | <b>73,400</b>                     | <b>11,420</b>          |
| <b>Capital Expenditure</b>                               |   |                                    |                                   |                        |
|  | <b>Developed Reserves</b>                             |                                    |                                   |                        |
| 15544.220  | Materials   | 853,600                            | 711,600                           | -                      |
| 15544.221  | Contract Works  | -                                  | 925,000                           | 1,481,780              |
|  |   | <b>853,600</b>                     | <b>1,636,600</b>                  | <b>1,481,780</b>       |
|  | <b>Natural Reserves</b>                               |                                    |                                   |                        |
| 15184.220  | Materials   | 272,189                            | 274,885                           | -                      |
| 15184.221  | Contract Works  | -                                  | -                                 | 363,894                |
|  |   | <b>272,189</b>                     | <b>274,885</b>                    | <b>363,894</b>         |
|  | <b>Total Capital Expenditure</b>                      | <b>1,125,789</b>                   | <b>1,911,485</b>                  | <b>1,845,674</b>       |
| <b>Contributions for the Development of Assets</b>       |   |                                    |                                   |                        |
|  | <b>Mills Park Upgrade Lotteries Grant</b>             |                                    |                                   |                        |
| 12525.151  | State Grants  | 52,200                             | 52,200                            | 6,698                  |
|  | <b>Natural and Developed Reserves Grants</b>          |                                    |                                   |                        |
| 12085.151  | State Grants  | 306,500                            | 597,026                           | 566,224                |
|  | <b>Total Contrib. Develop. Assets</b>                 | <b>358,700</b>                     | <b>649,226</b>                    | <b>572,922</b>         |
| <b><u>SUMMARY (Excluding Service Delivery Costs)</u></b> |   |                                    |                                   |                        |
|  | <b>Operating Expenditure</b>                          | <b>(4,390,492)</b>                 | <b>(4,534,712)</b>                | <b>(4,916,893)</b>     |
|  | <b>Operating Revenue</b>                              | <b>28,440</b>                      | <b>101,840</b>                    | <b>55,660</b>          |
|  | <b>Capital Expenditure</b>                            | <b>(1,125,789)</b>                 | <b>(1,911,485)</b>                | <b>(1,845,674)</b>     |
|  | <b>Capital Income</b>                                 | <b>358,700</b>                     | <b>649,226</b>                    | <b>572,922</b>         |
|  | <b>Surplus/(Deficit)</b>                              | <b>(5,129,141)</b>                 | <b>(5,695,131)</b>                | <b>(6,133,985)</b>     |

| General Ledger                                    |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|---|--|------------------------------------|-----------------------------------|---------------------------|
| <b><u>OPERATING OVERHEADS</u></b>                 |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                      |  |                                    |                                   |                           |
| <b>Manage Employee Costs</b>                      |  |                                    |                                   |                           |
| 13502.200   | Salaries                                     | 360,260                            | 360,260                           | 403,878                   |
| 13502.202   | Superannuation                               | 219,745                            | 219,745                           | 229,126                   |
| 13502.203   | A/L and L/S/L Provision Accrual              | 231,472                            | 231,472                           | 240,028                   |
| 13502.205   | Sick Leave                                   | 60,642                             | 60,642                            | 60,776                    |
| 13502.206   | Public Holidays                              | 97,029                             | 97,029                            | 85,089                    |
| 13502.207   | Allowances                                   | 2,500                              | 2,500                             | 2,500                     |
| 13502.211   | Apprentice Training Costs                    | 15,000                             | 15,000                            | 15,000                    |
| 23502.200   | Training and Education (Staff Time Only)     | 15,426                             | 15,426                            | 25,879                    |
| 13502.204   | Workers Compensation Insurance               | 17,236                             | 17,236                            | 43,758                    |
| 13502.210   | Training and Education (Courses)             | -                                  | -                                 | 64,672                    |
| 23506.200   | Staff Meeting Attendance                     | 12,855                             | 12,855                            | 12,939                    |
| <b>Manage Works and Services Operations</b>       |  |                                    |                                   |                           |
| 33527.597   | Minor Plant Operating Costs                  | 121,545                            | 121,545                           | 145,187                   |
| 34642.244   | Telephone - Mobiles and Portable Computing   | 10,000                             | 10,000                            | 10,000                    |
| 34642.243   | Telephone - Fixed Line Access                | 8,000                              | 8,000                             | 8,000                     |
| 34642.224   | Tools and Hardware                           | 9,085                              | 9,085                             | 9,085                     |
| 34642.369   | Insurance                                    | -                                  | -                                 | 70,494                    |
| 34642.597   | Vehicle Operating Expenses                   | 139,206                            | 139,206                           | 145,410                   |
| <b>Sub Total</b>                                  |  | <b>1,320,001</b>                   | <b>1,320,001</b>                  | <b>1,571,821</b>          |
| <b>Depreciation and Internal Service Delivery</b> |  |                                    |                                   |                           |
| 56466.511   | Accounting Service Fee                       | 53,882                             | 53,882                            | 69,287                    |
| 56466.518   | Human Resources Service Delivery             | 97,557                             | 97,557                            | 102,380                   |
| 56466.510   | Customer Service Fee                         | 5,611                              | 5,611                             | 5,108                     |
| 56466.505   | Works and Services                           | 8,067                              | 8,067                             | 10,600                    |
| 56466.520   | Depot Accommodation                          | 74,750                             | 74,750                            | 80,830                    |
| 56466.514   | Information System Support                   | 64,585                             | 64,585                            | 79,723                    |
| <b>Total Departmental Overheads</b>               |  | <b>1,624,453</b>                   | <b>1,624,453</b>                  | <b>1,919,749</b>          |
| 64912.599   | Less Allocated To Other Works                | - 1,624,453                        | - 1,624,453                       | - 1,919,749               |
| <b>TOTAL ALLOC (+) UNALLOC (-)</b>                |  | <b>-</b>                           | <b>-</b>                          | <b>-</b>                  |
| <b>Operating Revenue</b>                          |  |                                    |                                   |                           |
| <b>Traineeship Reimbursements</b>                 |  |                                    |                                   |                           |
| 19023.130   | Operating Contributions/Reimbursements (Inc) | 5,000                              | 5,000                             | 5,000                     |
| <b>Total</b>                                      |  | <b>5,000</b>                       | <b>5,000</b>                      | <b>5,000</b>              |

| General Ledger                                     |                                       | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|--|---------------------------------------|------------------------------------|-----------------------------------|---------------------------|
| <b><u>DEPOT OPERATIONS</u></b>                     |                                       |                                    |                                   |                           |
| <b>Operating Expenditure</b>                       |                                       |                                    |                                   |                           |
| <b>Manage Depot Operations</b>                     |                                       |                                    |                                   |                           |
| 33232.209  | Uniforms and Protective Clothing      | 35,500                             | 35,500                            | 35,500                    |
| 33232.241  | Cleaning                              | 31,000                             | 31,000                            | 31,000                    |
| 33232.365  | Electricity                           | 32,000                             | 32,000                            | 25,000                    |
| 33232.369  | General Insurance                     | 52,000                             | 52,000                            | 4,529                     |
| 33232.227  | Office Supplies and Printing          | 46,000                             | 46,000                            | 40,000                    |
| 33232.229  | Postage and Freight                   | 2,000                              | 2,000                             | 2,000                     |
| 33242.220  | Two Way Radios                        | -                                  | -                                 | 15,000                    |
| 33232.238  | Security                              | 7,000                              | 7,000                             | 15,000                    |
| 33232.367  | Water                                 | 4,000                              | 4,000                             | 4,000                     |
| 33232.220  | Materials and Consumables             | 6,000                              | 6,000                             | 15,000                    |
| <b>Immunisation, First Aid and Hearing Testing</b> |                                       |                                    |                                   |                           |
| 34872.220  | Materials and Consumables             | 5,000                              | 5,000                             | 5,000                     |
| 34872.230  | Professional Services                 | -                                  | -                                 | 8,800                     |
| <b>Radio Tower</b>                                 |                                       |                                    |                                   |                           |
| 36822.225  | Repairs and Maintenance               | 1,000                              | 1,000                             | 1,000                     |
| <b>Depot Maintenance</b>                           |                                       |                                    |                                   |                           |
| 33232.850  | Internal allocations                  | 38,500                             | 38,500                            | 38,027                    |
| <b>Depreciation and Internal Service Delivery</b>  |                                       |                                    |                                   |                           |
| 17412.491  | Depreciation Depot Buildings          | 5,800                              | 5,800                             | 5,800                     |
| 17412.490  | Depreciation Depot Equipment          | 3,300                              | 3,300                             | 3,300                     |
|  |                                       | <b>269,100</b>                     | <b>269,100</b>                    | <b>248,956</b>            |
| 63232.520  | Less Allocated To Other Works         | - 269,100                          | - 269,100                         | - 248,956                 |
|  | <b>TOTAL ALLOC (+) UNALLOC (-)</b>    | <b>-</b>                           | <b>-</b>                          | <b>-</b>                  |
| <b><u>PRIVATE WORKS</u></b>                        |                                       |                                    |                                   |                           |
| <b>Operating Expenditure</b>                       |                                       |                                    |                                   |                           |
| <b>Private Works</b>                               |                                       |                                    |                                   |                           |
| 14422.220  | Materials                             | 100,000                            | 100,000                           | 100,000                   |
|  | <b>Total</b>                          | <b>100,000</b>                     | <b>100,000</b>                    | <b>100,000</b>            |
| <b>Operating Revenue</b>                           |                                       |                                    |                                   |                           |
| <b>Private Works</b>                               |                                       |                                    |                                   |                           |
| 14463.193  | Private Works                         | 100,000                            | 100,000                           | 100,000                   |
|  | <b>Total</b>                          | <b>100,000</b>                     | <b>100,000</b>                    | <b>100,000</b>            |
|  | <b>TOTA TOTAL PROFIT (+) LOSS (-)</b> | <b>-</b>                           | <b>-</b>                          | <b>-</b>                  |

| General Ledger   |                                       | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015 Budget<br>\$ |
|--|---------------------------------------|------------------------------------|-----------------------------------|------------------------|
| <b><u>ROAD MAINTENANCE</u></b>                           |                                       |                                    |                                   |                        |
| <b>Operating Expenditure</b>                             |                                       |                                    |                                   |                        |
| <b>Road Maintenance</b>                                  |                                       |                                    |                                   |                        |
| 13222.200  | Employee Costs                        | 944,865                            | 944,865                           | 902,347                |
| 13222.220  | Materials                             | 710,609                            | 710,609                           | 617,491                |
| 13222.221  | Unscheduled Works                     | 200,000                            | 270,000                           | 200,000                |
| 13222.596  | Internal Plant Hire Depreciation      | 324,563                            | 324,563                           | 600,000                |
| 13222.597  | Internal Plant Hire Operational Costs | 506,338                            | 506,338                           | 500,000                |
| 13222.599  | Labour Overhead                       | 1,226,000                          | 1,226,000                         | 1,380,162              |
|  |                                       | <b>3,912,375</b>                   | <b>3,982,375</b>                  | <b>4,200,000</b>       |
| <b>Total</b>   |                                       | <b>3,912,375</b>                   | <b>3,982,375</b>                  | <b>4,200,000</b>       |
| <b><u>MISCELLANEOUS WORKS</u></b>                        |                                       |                                    |                                   |                        |
| <b>Operating Expenditure</b>                             |                                       |                                    |                                   |                        |
| <b>Street and Traffic Signs Maintenance</b>              |                                       |                                    |                                   |                        |
| 71537.220  | Materials                             | 50,000                             | 50,000                            | 75,000                 |
|  | <b>Total</b>                          | <b>50,000</b>                      | <b>50,000</b>                     | <b>75,000</b>          |
| <b>Bridge Maintenance</b>                                |                                       |                                    |                                   |                        |
| 33062.369  | Insurance                             | -                                  | -                                 | 27,283                 |
| 33062.850  | Internal Allocations                  | 45,000                             | 45,000                            | 54,380                 |
|  | <b>Total</b>                          | <b>45,000</b>                      | <b>45,000</b>                     | <b>81,663</b>          |
| <b><u>SUMMARY (Excluding Service Delivery Costs)</u></b> |                                       |                                    |                                   |                        |
| Operating Expenditure                                    |                                       | (4,072,023)                        | (4,142,023)                       | (4,357,691)            |
| Operating Revenue  |                                       | 105,000                            | 105,000                           | 105,000                |
| Capital Expenditure                                      |                                       | -                                  | -                                 | -                      |
| Capital Income   |                                       | -                                  | -                                 | -                      |
| <b>Surplus/(Deficit)</b>                                 |                                       | <b>(3,967,023)</b>                 | <b>(4,037,023)</b>                | <b>(4,252,691)</b>     |



# Waste Minimisation Services Management Report: REPORT ITEM CSF 101 REFERS

| General Ledger                                    |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|---|--|------------------------------------|-----------------------------------|---------------------------|
| <b><u>OPERATING OVERHEADS</u></b>                 |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                      |  |                                    |                                   |                           |
| <b>Manage Employee Costs</b>                      |  |                                    |                                   |                           |
| 19907.200   | Salaries                                   | 188,001                            | 188,001                           | 199,501                   |
| 19907.202   | Superannuation                             | 65,324                             | 65,324                            | 63,186                    |
| 19907.203   | A/L and L/S/L Provision Accrual            | 78,896                             | 78,896                            | 71,479                    |
| 19907.205   | Sick Leave                                 | 17,571                             | 17,571                            | 13,484                    |
| 19907.206   | Public Holidays                            | 22,785                             | 22,785                            | 18,878                    |
| 29906.200   | Training and Education (Staff Time Only)   | 3,307                              | 3,307                             | 2,953                     |
| 19907.204   | Workers Compensation Insurance             | 7,067                              | 7,067                             | 12,572                    |
| 19907.210   | Training and Education (Courses)           | -                                  | -                                 | 6,730                     |
| 19907.215   | Fringe Benefits Tax Vehicles               | 5,000                              | 5,000                             | 5,000                     |
| 29902.200   | Staff Meeting Attendance                   | 3,969                              | 3,969                             | 5,907                     |
| <b>Manage Waste Minimisation</b>                  |  |                                    |                                   |                           |
| 31367.231   | Advertising and Public Relations           | 2,000                              | 2,000                             | 5,000                     |
| 31367.365   | Electricity                                | 2,000                              | 2,000                             | 2,000                     |
| 31367.369   | General Insurance                          | 1,785                              | 1,785                             | 548                       |
| 31367.376   | Memberships and Subscriptions              | 500                                | 500                               | 500                       |
| 31367.227   | Office Supplies and Printing               | 2,000                              | 2,000                             | 2,000                     |
| 31367.229   | Postage and Freight                        | 200                                | 200                               | 200                       |
| 31367.242   | Licenses                                   | 14,500                             | 14,500                            | 14,500                    |
| 31367.225   | Repairs and Maintenance                    | 500                                | 500                               | 500                       |
| 31367.224   | Tools and Hardware                         | 500                                | 500                               | 500                       |
| 31367.244   | Telephone - Mobiles and Portable Computing | 3,000                              | 3,000                             | 3,000                     |
| 31367.597   | Vehicle Operating Expenses                 | 29,170                             | 29,170                            | 30,246                    |
| 31367.367   | Water                                      | 1,000                              | 1,000                             | 1,000                     |
| <b>Sub Total</b>                                  |  | <b>449,075</b>                     | <b>449,075</b>                    | <b>459,685</b>            |
| <b>Depreciation and Internal Service Delivery</b> |  |                                    |                                   |                           |
| 56997.511   | Accounting Service Fee                     | 4,348                              | 4,348                             | 4,348                     |
| 56997.518   | Human Resources Service Delivery           | 25,438                             | 25,438                            | 26,585                    |
| 56997.513   | Records Service Fee                        | 10,285                             | 10,285                            | 4,956                     |
| 56997.510   | Customer Service Fee                       | 12,646                             | 12,646                            | 5,244                     |
| 56997.505   | Works and Services                         | 28,235                             | 28,235                            | 24,734                    |
| 56997.502   | Communications Unit                        | 27,874                             | 27,874                            | 16,324                    |
| 56997.520   | Depot Operations Cost                      | 14,950                             | 14,950                            | 16,166                    |
| 56997.514   | Information System Support                 | 18,084                             | 18,084                            | 23,698                    |
| <b>Total</b>                                      |  | <b>590,935</b>                     | <b>590,935</b>                    | <b>581,740</b>            |
| 56997.521   | Allocation to Waste Contracted Services    | -                                  | -                                 | 89,775                    |
| 60367.599   | Works Program Allocations Waste Services   | - 590,935                          | - 590,935                         | 491,965                   |
| <b>TOTAL ALLOC (+) UNALLOC (-)</b>                |  | <b>-</b>                           | <b>-</b>                          | <b>-</b>                  |
| <b><u>Household Refuse Collection</u></b>         |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                      |  |                                    |                                   |                           |
| <b>Hanrahan Road Landfill</b>                     |  |                                    |                                   |                           |
| 31852.*   |  |                                    |                                   |                           |
| 38577.200   | - Wages                                    | 271,439                            | 271,439                           | 234,488                   |
| 38577.599   | - Overheads                                | 495,929                            | 495,929                           | 402,669                   |
| 38577.220   | - Materials                                | 302,592                            | 302,592                           | 419,558                   |
| 38577.221   | - Contract Works                           | -                                  | -                                 | -                         |
| 38577.596   | - Internal Plant Hire Depreciation         | 88,656                             | 88,656                            | 156,500                   |
| 38577.597   | - Internal Plant Operating Costs           | 106,385                            | 106,384                           | 102,385                   |
|   |  | <b>1,265,000</b>                   | <b>1,265,000</b>                  | <b>1,315,600</b>          |

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| General Ledger |   | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|----------------|---|------------------------------------|-----------------------------------|---------------------------|
| 31812.*        | <b>Bakers Junction Landfill</b>                   | -                                  | -                                 |                           |
| 38587.200      | - Wages   | 50,000                             | 50,000                            | 50,000                    |
| 38587.599      | - Overheads                                       | 91,352                             | 91,352                            | 85,861                    |
| 38587.220      | - Materials                                       | 52,648                             | 52,648                            | 66,779                    |
| 38587.221      | - Contract Works                                  | -                                  | -                                 | -                         |
| 38587.596      | - Internal Plant Hire Depreciation                | 12,000                             | 12,000                            | 12,000                    |
| 38587.597      | - Internal Plant Operating Costs                  | 10,000                             | 10,000                            | 10,000                    |
|                |   | <b>216,000</b>                     | <b>216,000</b>                    | <b>224,640</b>            |
|                | <b>Household Refuse Collection (Cont'd)</b>       |                                    |                                   |                           |
| 31822.*        | <b>South Stirlings Landfill</b>                   |                                    |                                   |                           |
| 38597.200      | - Wages   | 2,000                              | 2,000                             | 2,000                     |
| 38597.599      | - Overheads                                       | 3,654                              | 3,654                             | 3,434                     |
| 38597.220      | - Materials                                       | 1,346                              | 1,346                             | 2,166                     |
| 38597.596      | - Internal Plant Hire Depreciation                | 3,000                              | 3,000                             | 3,000                     |
| 38597.597      | - Internal Plant Operating Costs                  | 5,000                              | 5,000                             | 5,000                     |
|                |   | <b>15,000</b>                      | <b>15,000</b>                     | <b>15,600</b>             |
|                | <b>Rural Transfer Stations</b>                    |                                    |                                   |                           |
| 32452.221      | - Contract Works                                  | 620,000                            | 620,000                           | 644,800                   |
|                |   | <b>620,000</b>                     | <b>620,000</b>                    | <b>644,800</b>            |
|                | <b>Kerbside Bioinsert Greenwaste</b>              |                                    |                                   |                           |
| 32187.221      | Contract Works                                    | 275,000                            | 275,000                           | 280,000                   |
|                | <b>E-Waste Collection</b>                         |                                    |                                   |                           |
| 32197.221      | Contract Works                                    | 80,000                             | 80,000                            | 50,000                    |
|                | <b>Household Hazardous Waste Collection</b>       |                                    |                                   |                           |
| 32217.221      | Contract Works                                    | 20,000                             | 20,000                            | 20,000                    |
|                | <b>Kerbside Household Waste</b>                   |                                    |                                   |                           |
| 32272.221      | Contract Works                                    | 829,000                            | 829,000                           | 890,000                   |
|                | <b>Kerbside Household Recyclables</b>             |                                    |                                   |                           |
| 32352.221      | Contract Works                                    | 573,000                            | 573,000                           | 641,000                   |
|                | <b>Verge Hardwaste Collection</b>                 |                                    |                                   |                           |
| 32372.221      | Contract Works                                    | 200,000                            | 200,000                           | 205,000                   |
|                | <b>Prideau Road Remedial Work</b>                 |                                    |                                   |                           |
| 38637.220      | Contract Works                                    | 1,500                              | 1,500                             | 1,500                     |
|                | <b>Regional Waste Site Investigation</b>          |                                    |                                   |                           |
| 71882.230      | Professional Services                             | 50,000                             | 50,000                            | -                         |
|                | <b>Water Testing</b>                              |                                    |                                   |                           |
| 31892.230      | Professional Services                             | 40,000                             | 40,000                            | 70,000                    |
|                | <b>Waste Strategy Consultancy</b>                 |                                    |                                   |                           |
| 38887.230      | Professional Services                             | 10,000                             | 10,000                            | 10,000                    |
|                | <b>Building Maintenance - Waste Sites</b>         |                                    |                                   |                           |
| 33837.850      | Internal Allocations                              | 3,000                              | 3,000                             | 8,055                     |
|                | <b>Landfill Insurance</b>                         |                                    |                                   |                           |
| 16697.369      | Insurance   | 1,856                              | 1,856                             | 26,016                    |
|                | <b>Waste Minimisation</b>                         |                                    |                                   |                           |
| 33076.221      | Contract Works                                    | 200,000                            | 200,000                           | 208,000                   |
|                | <b>Greenwaste</b>                                 |                                    |                                   |                           |
| 33066.221      | Contract Works                                    | 125,000                            | 125,000                           | 150,000                   |
|                | <b>Greenwaste Pass Recoups</b>                    |                                    |                                   |                           |
| 33817.384      | Professional Services                             | 80,000                             | 80,000                            | 100,000                   |
|                | <b>Hanrahan Lease Termination Payment</b>         |                                    |                                   |                           |
| 71237.253      | Leasing Cost                                      | -                                  | -                                 | 250,000                   |
|                | <b>Waste Minimisation Contract Administration</b> |                                    |                                   |                           |
| 31177.230      | Professional Services                             | -                                  | -                                 | 100,000                   |
|                | <b>Waste Calandar</b>                             |                                    |                                   |                           |
| 31127.231      | Advertising and Public Relations                  | -                                  | -                                 | 25,000                    |

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| General Ledger                                      |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|---|--|------------------------------------|-----------------------------------|---------------------------|
| <b>Household Refuse Collection (Cont'd)</b>         |  |                                    |                                   |                           |
| <b>Waste-Loan Repayment Interest</b>                |  |                                    |                                   |                           |
| 33587.370   | Interest Expense                           | 4,471                              | 4,471                             | 3,622                     |
|   | <b>Sub Total</b>                           | <b>4,608,828</b>                   | <b>4,608,827</b>                  | <b>5,238,833</b>          |
| <b>Depreciation and Internal Service Delivery</b>   |  |                                    |                                   |                           |
| 11152.521   | Waste Contracted Services Overhead         | -                                  | -                                 | 89,775                    |
| 17312.489   | Depreciation Plant and Equipment           | 233,000                            | 233,000                           | 233,000                   |
| 56167.511   | Accounting Service Fee                     | 72,161                             | 72,161                            | 81,404                    |
| 56167.513   | Records Service Fee                        | -                                  | -                                 | 6,057                     |
| 56167.510   | Customer Service                           | -                                  | -                                 | 6,276                     |
| 56167.502   | Communications Unit                        | -                                  | -                                 | 19,952                    |
|   | <b>Total</b>                               | <b>4,913,989</b>                   | <b>4,913,988</b>                  | <b>5,675,297</b>          |
| <b>Operating Revenue</b>                            |  |                                    |                                   |                           |
| <b>Residential Refuse Charges</b>                   |  |                                    |                                   |                           |
| 11903.140   | Rubbish Collection Charges                 | 4,103,323                          | 4,103,323                         | 4,334,964                 |
| <b>Charges-Sundry Rubbish Removal</b>               |  |                                    |                                   |                           |
| 10893.130   | Operating Contributions and Reimbursements | 1,010                              | 1,010                             | 1,010                     |
| <b>Waste Facilities Maintenance Rate</b>            |  |                                    |                                   |                           |
| 10763.139   | Rubbish Collection Charges                 | 904,317                            | 904,317                           | 1,002,401                 |
| <b>Waste Transfer Station Fees</b>                  |  |                                    |                                   |                           |
| 16983.158   | Rubbish Collection Charges                 | 70,000                             | 70,000                            | 5,000                     |
| <b>Liquid Waste Joint Venture</b>                   |  |                                    |                                   |                           |
| 12153.158   | Other Fees and Charges                     | -                                  | -                                 | -                         |
| <b>Sale of Scrap</b>                                |  |                                    |                                   |                           |
| 10883.158   | Rubbish Collection Charges                 | 90,000                             | 90,000                            | 90,900                    |
| <b>Bakers Junction Landfill Inc</b>                 |  |                                    |                                   |                           |
| 11933.158   | Rubbish Collection Charges                 | 160,000                            | 160,000                           | 30,000                    |
| <b>Refuse-Inc Hanrahan Road</b>                     |  |                                    |                                   |                           |
| 11953.158   | Rubbish Collection Charges                 | 1,350,000                          | 1,350,000                         | 1,550,000                 |
| <b>Refuse Removal Inc GST</b>                       |  |                                    |                                   |                           |
| 11983.140   | Rubbish Collection Charges                 | 10,100                             | 10,100                            | 10,201                    |
|   | <b>Total</b>                               | <b>6,688,750</b>                   | <b>6,688,750</b>                  | <b>7,024,476</b>          |
| <b>Capital Expenditure</b>                          |  |                                    |                                   |                           |
| <b>Purchase of Land</b>                             |  |                                    |                                   |                           |
| 11994.650   | Purchase of Assets                         | 470,000                            | 473,473                           | -                         |
| <b>Waste Capital Works Program (Infrastructure)</b> |  |                                    |                                   |                           |
| 15214.*   | Contract Works                             | 1,260,557                          | 1,257,978                         | 1,473,732                 |
| <b>Waste Capital Works Program (Building)</b>       |  |                                    |                                   |                           |
| 15224.*   | Contract Works                             | 120,000                            | 120,000                           | 142,978                   |
|   | <b>Total Capital Expenditure</b>           | <b>1,850,557</b>                   | <b>1,851,451</b>                  | <b>1,616,710</b>          |

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| General Ledger   |   | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015 Budget<br>\$ |
|--|---|------------------------------------|-----------------------------------|------------------------|
| <b><u>Sanitation - Other</u></b>                         |   |                                    |                                   |                        |
| <b>Operating Expenditure</b>                             |   |                                    |                                   |                        |
|  | <b>Public Convenience &amp; BBQ Cleaning</b>  |                                    |                                   |                        |
| 37337.221  | Contract Works                                | 455,000                            | 455,000                           | 465,000                |
|  | <b>Refuse Collection Road Verge</b>           |                                    |                                   |                        |
| 32267.221  | Contract Works                                | 33,000                             | 33,000                            | 33,000                 |
|  | <b>Litter Bin Services</b>                    |                                    |                                   |                        |
| 32247.221  | Contract Works                                | 250,000                            | 250,000                           | 250,000                |
|  | <b>Liquid Waste-L/Interest</b>                |                                    |                                   |                        |
| 32032.371  | Interest Expense                              | 7,954                              | 7,954                             | 6,029                  |
|  | <b>Footpath High Pressure Cleaning</b>        |                                    |                                   |                        |
| 32012.221  | Contract Works                                | 55,000                             | 55,000                            | 57,000                 |
|  | <b>Bin Replacement</b>                        |                                    |                                   |                        |
| 32257.223  | Minor Asset Purchases < \$1,000               | 10,000                             | 10,000                            | 10,000                 |
|  | <b>Depreciation Buildings</b>                 |                                    |                                   |                        |
| 17302.491  | Depreciation                                  | 105,000                            | 105,000                           | 105,000                |
|  | <b>Total</b>                                  | <b>915,954</b>                     | <b>915,954</b>                    | <b>926,029</b>         |
| <b>Capital Expenditure</b>                               |   |                                    |                                   |                        |
|  | <b>Liquid Waste Loan Principal Repayment</b>  |                                    |                                   |                        |
| 12554.780  | Loan Repayments                               | 26,910                             | 26,910                            | 28,835                 |
|  | <b>Waste General Loan Principal Repayment</b> |                                    |                                   |                        |
| 15374.780  | Loan Repayments                               | 15,402                             | 15,402                            | 16,251                 |
|  | <b>Total Capital Expenditure</b>              | <b>42,311</b>                      | <b>42,312</b>                     | <b>45,086</b>          |
| <b><u>SUMMARY (Excluding Service Delivery Costs)</u></b> |   |                                    |                                   |                        |
|  | Operating Expenditure                         | (5,615,921)                        | (5,615,921)                       | (6,365,582)            |
|  | Operating Revenue                             | 6,688,750                          | 6,688,750                         | 7,024,476              |
|  | Capital Expenditure                           | (1,892,868)                        | (1,893,763)                       | (1,661,796)            |
|  | Capital Income                                | -                                  | -                                 | -                      |
|  | <b>Surplus/(Deficit)</b>                      | <b>(820,040)</b>                   | <b>(820,934)</b>                  | <b>(1,002,902)</b>     |

| General Ledger  |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|---|--|------------------------------------|-----------------------------------|---------------------------|
| <b><u>OPERATING OVERHEADS</u></b>                       |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                            |  |                                    |                                   |                           |
| <b>Manage Employee Costs</b>                            |  |                                    |                                   |                           |
| 13357.200   | Salaries                                 | 73,325                             | 73,325                            | 79,323                    |
| 13357.202   | Superannuation                           | 41,232                             | 41,232                            | 41,571                    |
| 13357.203   | A/L and L/S/L Provision Accrual          | 40,904                             | 40,904                            | 39,890                    |
| 13357.205   | Sick Leave                               | 14,431                             | 14,431                            | 14,131                    |
| 13357.206   | Public Holidays                          | 21,647                             | 21,647                            | 19,784                    |
| 23356.200   | Training and Education (Staff Time Only) | 2,618                              | 2,618                             | 2,549                     |
| 13357.204   | Workers Compensation Insurance           | 3,457                              | 3,457                             | 8,434                     |
| 13357.210   | Training and Education (Courses)         | -                                  | -                                 | 1,630                     |
| 23352.200   | Staff Meeting Attendance                 | 3,141                              | 3,141                             | 5,098                     |
| <b>Manage Trades and Building Department</b>            |  |                                    |                                   |                           |
| 30712.224   | Tools and Hardware                       | 500                                | 500                               | 3,000                     |
| 30712.237   | Safety Equipment                         | 2,000                              | 2,000                             | 2,000                     |
| 30712.597   | Vehicle Operating Expenses               | 54,305                             | 54,304                            | 46,910                    |
| <b>Sub Total</b>  |  | <b>257,560</b>                     | <b>257,559</b>                    | <b>264,320</b>            |
| <b>Depreciation and Internal Service Delivery</b>       |  |                                    |                                   |                           |
| 19476.000   | Depreciation Furniture and Equipment     | -                                  | -                                 | -                         |
| 56476.511   | Accounting Service Fee                   | 10,479                             | 10,479                            | 13,560                    |
| 56476.518   | Human Resources Service Delivery         | 17,319                             | 17,319                            | 18,101                    |
| 56476.510   | Customer Service Fee                     | 2,553                              | 2,553                             | 2,282                     |
| 56476.505   | Works and Services                       | 4,034                              | 4,034                             | 3,533                     |
| 56476.520   | Depot Accommodation                      | 14,950                             | 14,950                            | 16,166                    |
| 56476.514   | Information System Support               | 9,546                              | 9,546                             | 12,758                    |
| <b>Total</b>  |  | <b>316,440</b>                     | <b>316,440</b>                    | <b>330,720</b>            |
| 61057.599   | Less Allocated To Other Works            | -                                  | -                                 | -                         |
| <b>TOTAL ALLOC (+) UNALLOC (-)</b>                      |  | <b>-</b>                           | <b>-</b>                          | <b>-</b>                  |
| <b><u>MISCELLANEOUS WORKS and BUILDING UPGRADES</u></b> |  |                                    |                                   |                           |
| <b>Capital Expenditure</b>                              |  |                                    |                                   |                           |
| <b>Building Capital Works Program</b>                   |  |                                    |                                   |                           |
| 17884.221   | Contracts                                | 934,000                            | 1,066,000                         | 1,312,661                 |
| <b>Total Capital Expenditure</b>                        |  | <b>934,000</b>                     | <b>1,066,000</b>                  | <b>1,312,661</b>          |
| <b>Contributions for the Development of Assets</b>      |  |                                    |                                   |                           |
| <b>Local Government Energy Efficiency Program</b>       |  |                                    |                                   |                           |
| 11525.151   | State Direct                             | 30,000                             | 30,000                            | -                         |
| <b>Westrail Barracks Grant</b>                          |  |                                    |                                   |                           |
| 10515.151   | State Direct                             | 63,350                             | 63,350                            | 26,357                    |
| <b>TOTAL CONTRIB. DEVELOP. ASSETS</b>                   |  | <b>93,350</b>                      | <b>93,350</b>                     | <b>26,357</b>             |

| General Ledger                                |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|---|--|------------------------------------|-----------------------------------|---------------------------|
| <b><u>ASSET MAINTENANCE</u></b>               |  |                                    |                                   |                           |
| <b><u>Building Maintenance</u></b>            |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                  |  |                                    |                                   |                           |
| <b>Rectification Maintenance Budget</b>       |  |                                    |                                   |                           |
| 10227.200                                     | - Employee Costs                         | 249,617                            | 249,618                           | 240,824                   |
| 10227.220                                     | - Materials                              | 235,862                            | 235,853                           | 344,218                   |
| 10227.221                                     | - Contracts                              | -                                  | -                                 | -                         |
| 10227.597                                     | - Internal Plant Hire                    | -                                  | -                                 | -                         |
| 10227.599                                     | - Labour Overhead                        | 316,441                            | 316,449                           | 330,720                   |
|   |  | 801,920                            | 801,920                           | 915,762                   |
| 10247.850                                     | Less Allocated to Other Programs.        | - 801,920                          | - 801,920                         | - 915,762                 |
|   |  | -                                  | -                                 | -                         |
| <b>Total</b>                                  |  | -                                  | -                                 | -                         |
| <b><u>BUILDING OPERATIONS</u></b>             |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                  |  |                                    |                                   |                           |
| 12932.*                                       | <b>Infant Health Building Operations</b> |                                    |                                   |                           |
| 12932.365                                     | -Electricity                             | 1,200                              | 1,200                             | 1,200                     |
| 12932.367                                     | - Water                                  | 1,300                              | 1,300                             | 1,300                     |
|   |  | 2,500                              | 2,500                             | 2,500                     |
| <b>Public Convenience Building Operations</b> |  |                                    |                                   |                           |
| 32102.220                                     | Materials and Consumables                | 44,570                             | 44,570                            | 45,000                    |
| 32102.229                                     | Postage and Freight                      | 500                                | 500                               | 500                       |
| 32102.238                                     | Security                                 | 51,000                             | 51,000                            | 52,000                    |
| 32102.365                                     | Electricity                              | 31,000                             | 31,000                            | 32,000                    |
| 32102.367                                     | Water                                    | 32,000                             | 32,000                            | 33,000                    |
| 32102.369                                     | Insurance                                | -                                  | -                                 | 5,817                     |
|   |  | 159,070                            | 159,070                           | 168,317                   |
| <b>Total</b>                                  |  | <b>161,570</b>                     | <b>161,570</b>                    | <b>170,817</b>            |

| General Ledger  |                                | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|---|--------------------------------|------------------------------------|-----------------------------------|---------------------------|
| <b>MISCELLANEOUS WORKS</b>                                |                                |                                    |                                   |                           |
| <b>Operating Expenditure</b>                              |                                |                                    |                                   |                           |
| 35347.230   | Disabilities Audit Maintenance | 20,000                             | 20,000                            | 20,000                    |
| <b>Infant Health Clinics</b>                              |                                |                                    |                                   |                           |
| 32922.850   | - Internal Allocations         | 1,000                              | 1,000                             | -                         |
|   |                                | <b>1,000</b>                       | <b>1,000</b>                      | <b>-</b>                  |
| <b>Minor Structures (Building Maint. &amp; Insurance)</b> |                                |                                    |                                   |                           |
| 32732.369   | Insurance                      | -                                  | -                                 | 3,558                     |
| 32732.850   | Internal Allocations           | 72,995                             | 72,995                            | 117,569                   |
|   |                                | <b>72,995</b>                      | <b>72,995</b>                     | <b>121,127</b>            |
| <b>Sundry Building Maintenance &amp; Insurance</b>        |                                |                                    |                                   |                           |
| 32926.369   | Insurance                      | -                                  | -                                 | 771                       |
| 32926.850   | Internal Allocations           | 57,138                             | 57,138                            | 8,750                     |
|   |                                | <b>57,138</b>                      | <b>57,138</b>                     | <b>9,521</b>              |
| <b>Tourism and Information Bay Maintenance</b>            |                                |                                    |                                   |                           |
| 32486.850   | Internal Allocations           | 17,499                             | 17,499                            | 22,110                    |
| 32486.221   | Contract Works                 | 1,500                              | 1,500                             | 1,500                     |
| 32486.365   | Electricity                    | 1,000                              | 1,000                             | 1,000                     |
| 32486.367   | Water                          | 500                                | 500                               | 500                       |
| 32486.369   | Insurance                      | -                                  | -                                 | 111                       |
|   |                                | <b>20,499</b>                      | <b>20,499</b>                     | <b>25,222</b>             |
| <b>Street Furniture and Bus Shelter Maintenance</b>       |                                |                                    |                                   |                           |
| 33572.220   | Materials and Consumables      | 3,500                              | 3,500                             | 3,600                     |
| <b>Public Convenience</b>                                 |                                |                                    |                                   |                           |
| 32112.850   | Internal Allocations           | 184,496                            | 184,496                           | 146,740                   |
|   |                                | <b>184,496</b>                     | <b>184,496</b>                    | <b>146,740</b>            |
| <b>Mouchemore's Cottage</b>                               |                                |                                    |                                   |                           |
| 36067.369   | Insurance                      | -                                  | -                                 | 344                       |
| 36067.238   | Security                       | 2,000                              | 2,000                             | 2,000                     |
| 36067.376   | Memberships and Subscriptions  | 200                                | 200                               | 200                       |
| 36067.365   | Electricity                    | 250                                | 250                               | 250                       |
| 36067.850   | Internal Allocations           | 800                                | 800                               | -                         |
|   |                                | <b>3,250</b>                       | <b>3,250</b>                      | <b>2,794</b>              |
| <b>Marine Structures</b>                                  |                                |                                    |                                   |                           |
| 36136.369   | Insurance                      | -                                  | -                                 | 3,860                     |
| 36136.850   | Internal Allocations           | 9,300                              | 9,300                             | 26,871                    |
|   |                                | <b>9,300</b>                       | <b>9,300</b>                      | <b>30,731</b>             |
| <b>Festive Lighting</b>                                   |                                |                                    |                                   |                           |
| 37822.850   | - Internal Allocations         | 25,000                             | 25,000                            | 18,393                    |
| 37822.220   | - Materials                    | 15,000                             | 15,000                            | 15,000                    |
|   |                                | <b>40,000</b>                      | <b>40,000</b>                     | <b>33,393</b>             |
| <b>Organisational Security Key Changeover</b>             |                                |                                    |                                   |                           |
| 71752.225   | Repairs and Maintenance        | 30,000                             | 30,000                            | 50,268                    |
| <b>Total</b>  |                                | <b>442,178</b>                     | <b>442,178</b>                    | <b>443,398</b>            |

| General Ledger                      |                                    | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|-------------------------------------|------------------------------------|------------------------------------|-----------------------------------|---------------------------|
| <b><u>BUILDING DEPRECIATION</u></b> |                                    |                                    |                                   |                           |
| <b>Operating Expenditure</b>        |                                    |                                    |                                   |                           |
| 17342.488                           | Depreciation Buildings - Town Hall | 70,000                             | 70,000                            | 70,000                    |
| 17392.488                           | Depreciation Heritage Buildings    | 5,600                              | 5,600                             | 5,600                     |
| <b>Total</b>                        |                                    | <b>75,600</b>                      | <b>75,600</b>                     | <b>75,600</b>             |

**SUMMARY (Excluding Service Delivery Costs)**

|                          |                    |                    |                    |
|--------------------------|--------------------|--------------------|--------------------|
| Operating Expenditure    | (620,467)          | (620,467)          | (623,415)          |
| Operating Revenue        | -                  | -                  | -                  |
| Capital Expenditure      | (934,000)          | (1,066,000)        | (1,312,661)        |
| Capital Income           | 93,350             | 93,350             | 26,357             |
| <b>Surplus/(Deficit)</b> | <b>(1,461,117)</b> | <b>(1,593,117)</b> | <b>(1,909,719)</b> |



| General Ledger                                    |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|---|--|------------------------------------|-----------------------------------|---------------------------|
| <b><u>OPERATING OVERHEADS</u></b>                 |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                      |  |                                    |                                   |                           |
| <b>Manage Employee Costs</b>                      |  |                                    |                                   |                           |
| 15252.200   | Salaries                                   | 30,924                             | 30,924                            | 68,015                    |
| 15252.202   | Superannuation                             | 27,019                             | 27,019                            | 28,491                    |
| 15252.203   | A/L and L/S/L Provision Accrual            | 24,123                             | 24,123                            | 23,354                    |
| 15252.205   | Sick Leave                                 | 7,358                              | 7,358                             | 7,123                     |
| 15252.206   | Public Holidays                            | 11,297                             | 11,297                            | 9,973                     |
| 15252.210   | Training and Education (Courses)           | -                                  | -                                 | 4,955                     |
| 15252.211   | Apprentice Training Costs                  | 28,600                             | 28,600                            | 30,000                    |
| 25256.200   | Training and Education (Staff Time Only)   | 1,579                              | 1,579                             | 1,539                     |
| 15252.204   | Workers Compensation Insurance             | 1,695                              | 1,695                             | 5,173                     |
| 25252.200   | Staff Meeting Attendance                   | 1,895                              | 1,895                             | 3,077                     |
| <b>Manage Workshop Maintenance Operations</b>     |  |                                    |                                   |                           |
| 30702.225   | Repairs and Maintenance                    | 2,500                              | 2,500                             | 2,500                     |
| 30702.237   | Safety Equipment                           | 1,500                              | 1,500                             | 1,500                     |
| 30702.244   | Telephone - Mobiles and Portable Computing | 1,000                              | 1,000                             | 1,000                     |
| 30702.224   | Tools and Hardware                         | 500                                | 500                               | 3,000                     |
| 30702.597   | Vehicle Operating Expenses                 | 17,701                             | 17,701                            | 24,584                    |
| <b>Sub Total</b>                                  |  | <b>157,691</b>                     | <b>157,691</b>                    | <b>214,284</b>            |
| <b>Depreciation and Internal Service Delivery</b> |  |                                    |                                   |                           |
| 56477.518   | Human Resources Service Delivery           | 9,201                              | 9,201                             | 10,747                    |
| 56477.510   | Customer Service Fee                       | 772                                | 772                               | 869                       |
| 56477.520   | Depot Accommodation                        | 14,950                             | 14,950                            | 8,083                     |
| 56477.514   | Information System Support                 | 9,546                              | 9,546                             | 16,399                    |
| <b>Total Departmental Overheads</b>               |  | <b>192,160</b>                     | <b>192,160</b>                    | <b>250,382</b>            |
| 61332.599   | Less Allocated To Other Works              | - 192,160                          | - 192,160                         | - 250,382                 |
| <b>TOTAL ALLOC (+) UNALLOC (-)</b>                |  | <b>-</b>                           | <b>-</b>                          | <b>-</b>                  |

**SUMMARY (Excluding Service Delivery Costs)**

|                          |               |               |               |
|--------------------------|---------------|---------------|---------------|
| Operating Expenditure    | 34,469        | 34,469        | 36,098        |
| Operating Revenue        | -             | -             | -             |
| Capital Expenditure      | -             | -             | -             |
| Capital Income           | -             | -             | -             |
| <b>Surplus/(Deficit)</b> | <b>34,469</b> | <b>34,469</b> | <b>36,098</b> |

| General Ledger                                    |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|---|--|------------------------------------|-----------------------------------|---------------------------|
| <b>PLANT OVERHEADS</b>                            |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                      |  |                                    |                                   |                           |
| <b>Manage Employee Costs</b>                      |  |                                    |                                   |                           |
| 14762.200   | Wages  | 132,604                            | 132,604                           | 133,235                   |
| 14762.599   | Wages Overheads                                | 181,005                            | 181,005                           | 250,382                   |
| <b>Manage Plant</b>                               |  |                                    |                                   |                           |
| 14752.246   | Plant Maintenance                              | -                                  | -                                 | 132,050                   |
| 14752.369   | General Insurance                              | 97,683                             | 109,020                           | 121,787                   |
| 14752.225   | Tyres  | 15,770                             | 15,770                            | -                         |
| 14752.223   | Minor Asset Purchases < \$1,000                | 25,000                             | 25,000                            | -                         |
| 14752.222   | Fuel and Oil                                   | 683,451                            | 683,451                           | 640,091                   |
| 14752.245   | Plant Repairs                                  | 350,391                            | 350,391                           | 456,828                   |
| 14752.221   | External Servicing                             | 148,800                            | 148,800                           | -                         |
| 14752.229   | Postage and Freight                            | 35,000                             | 35,000                            | 35,000                    |
| 14752.225   | Emblem and Signage                             | 1,500                              | 1,500                             | 2,000                     |
| 14752.242   | Licences                                       | 22,080                             | 22,080                            | 22,410                    |
| <b>Sub Total</b>                                  |  | <b>1,693,284</b>                   | <b>1,704,621</b>                  | <b>1,793,783</b>          |
| <b>Depreciation and Internal Service Delivery</b> |  |                                    |                                   |                           |
| 17432.489   | Depreciation Plant and Equipment               | 1,191,762                          | 1,191,762                         | 1,592,791                 |
| <b>Total Departmental Overheads</b>               |  | <b>2,885,046</b>                   | <b>2,896,383</b>                  | <b>3,386,574</b>          |
| 14792.595   | Less Allocated to Other Services Light Fleet   | -                                  | -                                 | -                         |
| 14792.596   | Less Allocated to Other Services Heavy Fleet   | - 757,798 -                        | 1,191,762 -                       | 1,265,935                 |
| 14792.597   | Less Allocated To Other Works Plant Operatinns | - 2,127,248 -                      | 1,704,621 -                       | 2,120,639                 |
| <b>Total Alloc (+) Unalloc (-)</b>                |  | <b>-</b>                           | <b>-</b>                          | <b>-</b>                  |
| <b>Operating Revenue</b>                          |  |                                    |                                   |                           |
| <b>Diesel and Alternative Fuel Rebate</b>         |  |                                    |                                   |                           |
| 14873.130   | Operating Contributions/Reimbursements (Inc)   | 50,500                             | 50,500                            | 51,005                    |
|   |  | <b>50,500</b>                      | <b>50,500</b>                     | <b>51,005</b>             |
| <b>Capital Expenditure</b>                        |  |                                    |                                   |                           |
| <b>Major Plant Purchase</b>                       |  |                                    |                                   |                           |
| 13564.650   | Purchase of Assets                             | 2,030,000                          | 2,117,616                         | 2,536,000                 |
| <b>Minor Plant Purchase</b>                       |  |                                    |                                   |                           |
| 13574.650   | Purchase of Assets                             | 60,000                             | 60,000                            | 231,500                   |
| <b>Total Capital Expenditure</b>                  |  | <b>2,090,000</b>                   | <b>2,177,616</b>                  | <b>2,767,500</b>          |
| <b>Disposal of Assets</b>                         |  |                                    |                                   |                           |
| <b>Proceeds from Disposal Heavy Fleet</b>         |  |                                    |                                   |                           |
| 14175.615   | Proceeds from Disposal of Plant and Vehicles   | 473,000                            | 473,000                           | 427,500                   |
| <b>Proceeds from Minor Plant</b>                  |  |                                    |                                   |                           |
| 14185.615   | Proceeds from Disposal of Equipment            | 2,000                              | 2,000                             | 2,000                     |
| <b>Total Disposal of Assets</b>                   |  | <b>475,000</b>                     | <b>475,000</b>                    | <b>429,500</b>            |
| <b>SUMMARY (Excluding Service Delivery Costs)</b> |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                      |  | -                                  | -                                 | -                         |
| <b>Operating Revenue</b>                          |  | 50,500                             | 50,500                            | 51,005                    |
| <b>Capital Expenditure</b>                        |  | (2,090,000)                        | (2,177,616)                       | (2,767,500)               |
| <b>Capital Income</b>                             |  | 475,000                            | 475,000                           | 429,500                   |
| <b>Surplus/(Deficit)</b>                          |  | <b>(1,564,500)</b>                 | <b>(1,652,116)</b>                | <b>(2,286,995)</b>        |

| General Ledger                                    |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|---|--|------------------------------------|-----------------------------------|---------------------------|
| <b><u>OPERATING OVERHEADS</u></b>                 |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                      |  |                                    |                                   |                           |
| <b>Manage Employee Costs</b>                      |  |                                    |                                   |                           |
| 10132.200   | Salaries                                   | 208,715                            | 208,715                           | 221,268                   |
| 10132.202   | Superannuation                             | 21,719                             | 21,719                            | 23,894                    |
| 10132.203   | A/L and L/S/L Provision Accrual            | 26,089                             | 26,089                            | 30,247                    |
| 10132.204   | Workers Compensation Insurance             | 5,400                              | 5,400                             | 5,282                     |
| 10132.210   | Training and Education                     | -                                  | -                                 | 400                       |
| 10132.216   | Conference Expenses                        | -                                  | -                                 | 1,500                     |
| <b>Manage Corporate Services Directorate</b>      |  |                                    |                                   |                           |
| 30262.231   | Advertising and Public Relations           | 4,000                              | 4,000                             | 4,000                     |
| 30262.369   | General Insurance                          | 62,602                             | 62,602                            | 43,542                    |
| 30262.376   | Memberships and Subscriptions              | 3,800                              | 3,800                             | 3,800                     |
| 30262.233   | Internal Audit Fees                        | 40,000                             | 40,000                            | 30,000                    |
| 30262.244   | Telephone - Mobiles and Portable Computing | 700                                | 700                               | 700                       |
| 30262.255   | Travelling and Accommodation               | 1,500                              | 1,500                             | 1,500                     |
| <b>Sub Total</b>                                  |  | <b>374,525</b>                     | <b>374,525</b>                    | <b>366,133</b>            |
| <b>Depreciation and Internal Service Delivery</b> |  |                                    |                                   |                           |
| 56246.515   | Building Rental                            | 12,489                             | 12,489                            | 13,501                    |
| 56246.510   | Customer Service Fee                       | 1,187                              | 1,187                             | 1,087                     |
| 56246.518   | Human Resources Service Delivery           | 5,412                              | 5,412                             | 5,656                     |
| 56246.514   | Information System Support                 | 15,881                             | 15,881                            | 24,131                    |
| 56246.513   | Records Service Fee                        | 21,051                             | 21,051                            | 22,109                    |
| <b>Total Departmental Overheads</b>               |  | <b>430,545</b>                     | <b>430,545</b>                    | <b>432,617</b>            |
| 66246.508   | Less Allocated To Other Works              | - 430,545 -                        | - 430,545 -                       | - 432,617                 |
| <b>Total Operating Unallocated</b>                |  | <b>-</b>                           | <b>-</b>                          | <b>-</b>                  |

| General Ledger   |   | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|--|---|------------------------------------|-----------------------------------|---------------------------|
| <b><u>MISCELLANEOUS</u></b>                              |   |                                    |                                   |                           |
| <b>Operating Expenditure</b>                             |   |                                    |                                   |                           |
|  | <b>Strategic Planning Review</b>            |                                    |                                   |                           |
| 70777.230  | Professional Services                       | 50,000                             | 50,000                            | -                         |
|  | <b>Corporate Legal Expenses</b>             |                                    |                                   |                           |
| 70562.235  | Legal Expenses                              | 400,000                            | 250,000                           | 175,000                   |
|  | <b>Albany Regional Entertainment Centre</b> |                                    |                                   |                           |
| 74417.383  | Donation and Sponsorship                    | 400,000                            | 445,000                           | 400,000                   |
|  | <b>Community Financial Assistance</b>       |                                    |                                   |                           |
| 72712.383  | Donation and Sponsorship                    | 165,000                            | 165,000                           | 188,000                   |
|  | <b>Cemetery Contribution</b>                |                                    |                                   |                           |
| 71907.383  | Donation and Sponsorship                    | 53,097                             | 53,097                            | 54,000                    |
|  | <b>Naidoc Week</b>                          |                                    |                                   |                           |
| 76002.383  | Donation and Sponsorship                    | 15,000                             | 15,000                            | 15,000                    |
|  | <b>Aboriginal Accord</b>                    |                                    |                                   |                           |
| 70737.220  | Consumables                                 | 2,500                              | 2,500                             | 4,500                     |
| 70737.230  | Professional Services                       | 4,000                              | 4,000                             | 4,000                     |
| 70737.244  | Telephone - Mobiles and Portable Computing  | 1,500                              | 1,500                             | 1,500                     |
|  | <b>Total</b>                                | <b>1,091,097</b>                   | <b>986,097</b>                    | <b>842,000</b>            |
| <b>Operating Revenue</b>                                 |   |                                    |                                   |                           |
|  | <b>Legal Expenses Recouped</b>              |                                    |                                   |                           |
| 10733.130  | Operating Contributions/Reimbursements      | -                                  | -                                 | -                         |
|  | <b>Naidoc Week</b>                          |                                    |                                   |                           |
| 18313.120  | State Grants                                | -                                  | -                                 | 10,000                    |
|  | <b>Total</b>                                | <b>-</b>                           | <b>-</b>                          | <b>10,000</b>             |
| <b><u>SUMMARY (Excluding Service Delivery Costs)</u></b> |   |                                    |                                   |                           |
|  | Operating Expenditure                       | (1,465,622)                        | (1,360,622)                       | (1,208,133)               |
|  | Operating Revenue                           | -                                  | -                                 | 10,000                    |
|  | Capital Expenditure                         | -                                  | -                                 | -                         |
|  | Capital Income                              | -                                  | -                                 | -                         |
|  | <b>Surplus/(Deficit)</b>                    | <b>(1,465,622)</b>                 | <b>(1,360,622)</b>                | <b>(1,198,133)</b>        |

| General Ledger   |                                  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|--|----------------------------------|------------------------------------|-----------------------------------|---------------------------|
| <b><u>COMPLIANCE</u></b>                                     |                                  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                                 |                                  |                                    |                                   |                           |
| <b>Manage Employee Costs</b>                                 |                                  |                                    |                                   |                           |
| 18217.200  | Salaries                         | 60,886                             | 60,886                            | 206,022                   |
| 18217.202  | Superannuation                   | 9,584                              | 9,584                             | 28,092                    |
| 18217.203  | A/L and L/S/L Provision Accrual  | 7,581                              | 7,581                             | 28,163                    |
| 18217.210  | Training and Education           | -                                  | -                                 | 1,200                     |
| 18217.204  | Workers Compensation Insurance   | 1,575                              | 1,575                             | 4,918                     |
| 18217.215  | Fringe Benefits Tax Vehicles     | 4,000                              | 4,000                             | 4,000                     |
| <b>Manage Corporate Governance and Compliance Department</b> |                                  |                                    |                                   |                           |
| 35327.376  | Memberships and Subscriptions    | 45,000                             | 45,000                            | 52,500                    |
| 35327.231  | Office Supplies and Printing     | 1,000                              | 1,000                             | 1,000                     |
| 35327.230  | Professional Services            | 60,000                             | 60,000                            | 15,000                    |
| 35327.597  | Vehicle Operating Expenses       | 11,056                             | 11,056                            | 8,949                     |
| <b>Sub Total</b>   |                                  | <b>200,682</b>                     | <b>200,682</b>                    | <b>349,844</b>            |
| <b>Depreciation and Internal Service Delivery</b>            |                                  |                                    |                                   |                           |
| 56036.515  | Building Rental                  | 5,113                              | 5,113                             | 8,266                     |
| 56036.510  | Customer Service Fee             | 1,278                              | 1,278                             | 2,717                     |
| 56036.518  | Human Resources Service Delivery | 1,857                              | 1,857                             | 8,485                     |
| 56036.514  | Information System Support       | 5,449                              | 5,449                             | 36,842                    |
| 56036.513  | Records Service Fee              | 432                                | 432                               | 18,728                    |
| <b>Total Departmental Overheads</b>                          |                                  | <b>214,811</b>                     | <b>214,811</b>                    | <b>424,882</b>            |
| <b>Operating Revenue</b>                                     |                                  |                                    |                                   |                           |
| 19323.130  | Advertising Rebate/Reimbursement | -                                  | -                                 | 6,700                     |
| <b>Total</b>   |                                  | <b>-</b>                           | <b>-</b>                          | <b>6,700</b>              |
| <b><u>SUMMARY (Excluding Service Delivery Costs)</u></b>     |                                  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                                 |                                  | <b>(200,682)</b>                   | <b>(200,682)</b>                  | <b>(349,844)</b>          |
| <b>Operating Revenue</b>                                     |                                  | <b>-</b>                           | <b>-</b>                          | <b>6,700</b>              |
| <b>Capital Expenditure</b>                                   |                                  | <b>-</b>                           | <b>-</b>                          | <b>-</b>                  |
| <b>Capital Income</b>  |                                  | <b>-</b>                           | <b>-</b>                          | <b>-</b>                  |
| <b>Surplus/(Deficit)</b>                                     |                                  | <b>(200,682)</b>                   | <b>(200,682)</b>                  | <b>(343,144)</b>          |

| General Ledger                                    |   | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|---|---|------------------------------------|-----------------------------------|---------------------------|
| <b><u>MEMBERS OF COUNCIL</u></b>                  |   |                                    |                                   |                           |
| <b>Members of Council Operating Costs</b>         |   |                                    |                                   |                           |
| 38262.369   | Insurance   | 19,180                             | 19,180                            | 5,895                     |
| 38262.375   | Councillor Conference Expenses                    | 26,000                             | 26,000                            | 26,000                    |
| 38262.377   | Travelling and Accommodation                      | 55,550                             | 55,550                            | 30,000                    |
| 38262.378   | Other Councillor Reimbursements                   | -                                  | -                                 | 5,000                     |
| 38262.386   | Councillor Training                               | 14,350                             | 14,350                            | 15,000                    |
| 38262.252   | Meeting Expenses                                  | -                                  | -                                 | 20,000                    |
| 38262.597   | Vehicle Operating Expenses                        | 14,500                             | 14,500                            | 9,591                     |
| <b>Members Allowances and Project Costs</b>       |   |                                    |                                   |                           |
| 14177.377   | Sister City Visits - Travelling and Accommodation | 3,075                              | 3,075                             | 3,152                     |
| 14177.374   | Sister City Visits - Receptions                   | 2,020                              | 2,020                             | 2,040                     |
| 18102.373   | Councillor Sitting Fees                           | 293,500                            | 293,500                           | 302,305                   |
| 38157.374   | Civic Functions and Receptions                    | 62,400                             | 62,400                            | 44,000                    |
| 18222.231   | Advertising and Public Relations                  | 4,500                              | 4,500                             | 4,500                     |
| 78627.383   | Australia Day Awards                              | 500                                | 500                               | 500                       |
| 31432.373   | Mayoral Sitting Fee                               | 60,000                             | 60,000                            | 61,800                    |
| 31442.373   | Deputy Mayors Allowance                           | 15,000                             | 15,000                            | 15,450                    |
| 31452.373   | IT Reimbursement                                  | 45,500                             | 45,500                            | 45,500                    |
| 38122.230   | Election Expenses                                 | 82,000                             | 82,000                            | -                         |
| 38122.231   | Election Expenses - Advertising                   | 1,176                              | 1,176                             | -                         |
| <b>Sub Total</b>                                  |   | <b>699,251</b>                     | <b>699,251</b>                    | <b>590,733</b>            |
| <b>Depreciation and Internal Service Delivery</b> |   |                                    |                                   |                           |
| 56307.513   | Records Service Fee                               | 17,701                             | 17,701                            | -                         |
| 56307.510   | Customer Service Fee                              | 1,187                              | 1,187                             | -                         |
| 56307.515   | Building Rental                                   | 293,105                            | 293,105                           | 295,917                   |
| 56307.514   | Information System Support                        | 6,945                              | 6,945                             | 11,101                    |
| <b>Total Departmental Overheads</b>               |   | <b>1,018,189</b>                   | <b>1,018,189</b>                  | <b>897,751</b>            |
| <b>Capital Expenditure</b>                        |   |                                    |                                   |                           |
| <b>Members Capital Expenditure</b>                |   |                                    |                                   |                           |
| 13514.650   | Purchase of Assets                                | 5,000                              | 5,000                             | 5,000                     |
| <b>Total Capital Expenditure</b>                  |   | <b>5,000</b>                       | <b>5,000</b>                      | <b>5,000</b>              |

| General Ledger   |   | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|--|---|------------------------------------|-----------------------------------|---------------------------|
| <b><u>MEMBERS OF COUNCIL SECRETARIAL SUPPORT</u></b>     |   |                                    |                                   |                           |
| <b>Operating Expenditure</b>                             |   |                                    |                                   |                           |
| <b>Manage Employee Costs</b>                             |   |                                    |                                   |                           |
| 16537.200  | Salaries                                | 123,659                            | 123,659                           | 43,504                    |
| 16537.202  | Superannuation                          | 12,811                             | 12,811                            | 4,698                     |
| 16537.203  | A/L and L/S/L Provision Accrual         | 14,835                             | 14,835                            | 5,947                     |
| 16537.204  | Workers Compensation Insurance          | 3,185                              | 3,185                             | 1,038                     |
| 16537.210  | Training and Education (Employee Costs) | -                                  | -                                 | 400                       |
|  |   | <b>154,490</b>                     | <b>154,490</b>                    | <b>55,587</b>             |
| <b>Depreciation and Internal Service Delivery</b>        |   |                                    |                                   |                           |
|  | Depreciation Furniture and Equipment    | -                                  | -                                 | -                         |
| 56367.518  | Human Resources Service Delivery        | 8,118                              | 8,118                             | 5,656                     |
| 56367.513  | Records Service Fee                     | 12,723                             | 12,723                            | 13,568                    |
| 56367.510  | Customer Service Fee                    | 1,781                              | 1,781                             | 1,087                     |
| 56367.515  | Building Rental                         | 5,607                              | 5,607                             | 24,246                    |
| 56367.514  | Information System Support              | 17,729                             | 17,729                            | 16,783                    |
|  | <b>Total Departmental Overheads</b>     | <b>200,448</b>                     | <b>200,448</b>                    | <b>116,927</b>            |
| <b><u>SUMMARY (Excluding Service Delivery Costs)</u></b> |   |                                    |                                   |                           |
|  | Operating Expenditure                   | (853,741)                          | (853,741)                         | (646,320)                 |
|  | Operating Revenue                       | -                                  | -                                 | -                         |
|  | Capital Expenditure                     | (5,000)                            | (5,000)                           | (5,000)                   |
|  | Capital Income                          | -                                  | -                                 | -                         |
|  | <b>Surplus/(Deficit)</b>                | <b>(858,741)</b>                   | <b>(858,741)</b>                  | <b>(651,320)</b>          |

| General Ledger   |                                     | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|--|-------------------------------------|------------------------------------|-----------------------------------|---------------------------|
| <b><u>PROCUREMENT AND LAND MANAGEMENT</u></b>            |                                     |                                    |                                   |                           |
| <b>Operating Expenditure</b>                             |                                     |                                    |                                   |                           |
| <b>Manage Employee Costs</b>                             |                                     |                                    |                                   |                           |
| 16427.200  | Salaries                            | 290,902                            | 290,902                           | 284,940                   |
| 16427.202  | Superannuation                      | 33,473                             | 33,473                            | 34,123                    |
| 16427.203  | A/L and L/S/L Provision Accrual     | 36,363                             | 36,363                            | 38,951                    |
| 16427.210  | Training and Education              | -                                  | -                                 | 2,000                     |
| 16427.204  | Workers Compensation Insurance      | 7,527                              | 7,527                             | 6,802                     |
| <b>Manage Procurement and Land Management Department</b> |                                     |                                    |                                   |                           |
| 36262.231  | Advertising and Public Relations    | 5,000                              | 5,000                             | 5,000                     |
| 36262.230  | Professional Services               | 15,558                             | 15,558                            | 6,000                     |
|  |                                     | 388,823                            | 388,823                           | 377,816                   |
| <b>Depreciation and Internal Service Delivery</b>        |                                     |                                    |                                   |                           |
| 56277.508  | Corporate Services                  | 15,946                             | 15,946                            | 16,023                    |
| 56277.515  | Building Rental                     | 12,744                             | 12,744                            | 13,776                    |
| 56277.510  | Customer Service Fee                | 3,562                              | 3,562                             | 3,260                     |
| 56277.518  | Human Resources Service Delivery    | 13,531                             | 13,531                            | 14,141                    |
| 56277.514  | Information System Support          | 39,702                             | 39,702                            | 60,326                    |
| 56277.513  | Records Service Fee                 | 17,284                             | 17,284                            | 18,299                    |
|  | <b>Total Departmental Overheads</b> | <b>491,592</b>                     | <b>491,592</b>                    | <b>503,641</b>            |
| <b>LAND TRANSACTIONS</b>                                 |                                     |                                    |                                   |                           |
| <b>Sale of Land Operating Costs</b>                      |                                     |                                    |                                   |                           |
| 18547.230  | Professional Services               | 25,000                             | 25,000                            | 25,000                    |
|  |                                     | <b>25,000</b>                      | <b>25,000</b>                     | <b>25,000</b>             |
| <b>Capital Expenditure</b>                               |                                     |                                    |                                   |                           |
| <b>Land Acquisition</b>                                  |                                     |                                    |                                   |                           |
| 15434.650  | Purchase of Assets                  | 110,741                            | 110,741                           | 153,698                   |
|  | <b>Total Capital Expenditure</b>    | <b>110,741</b>                     | <b>110,741</b>                    | <b>153,698</b>            |
| <b>Disposal of Assets</b>                                |                                     |                                    |                                   |                           |
| 13265.605  | Proceeds from the Disposal of Land  | 605,000                            | 605,000                           | 170,000                   |
|  | <b>Total Disposal of Assets</b>     | <b>605,000</b>                     | <b>605,000</b>                    | <b>170,000</b>            |
| <b><u>SUMMARY (Excluding Service Delivery Costs)</u></b> |                                     |                                    |                                   |                           |
|  | Operating Expenditure               | (413,823)                          | (413,823)                         | (402,816)                 |
|  | Operating Revenue                   | -                                  | -                                 | -                         |
|  | Capital Expenditure                 | (110,741)                          | (110,741)                         | (153,698)                 |
|  | Capital Income                      | 605,000                            | 605,000                           | 170,000                   |
|  | <b>Surplus/(Deficit)</b>            | <b>80,436</b>                      | <b>80,436</b>                     | <b>(386,514)</b>          |



| General Ledger                                    |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|---|--|------------------------------------|-----------------------------------|---------------------------|
| <b><u>OPERATING OVERHEADS</u></b>                 |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                      |  |                                    |                                   |                           |
| <b>Manage Employee Costs</b>                      |  |                                    |                                   |                           |
| 10122.200   | Salaries                                   | 310,050                            | 310,050                           | 377,998                   |
| 10122.202   | Superannuation                             | 32,265                             | 32,265                            | 40,819                    |
| 10122.203   | A/L and L/S/L Provision Accrual            | 38,756                             | 38,756                            | 51,672                    |
| 10122.210   | Training and Education                     | -                                  | -                                 | 1,373                     |
| 10122.204   | Workers Compensation Insurance             | 8,023                              | 8,023                             | 9,023                     |
| 10122.215   | Fringe Benefits Tax Vehicles               | 4,000                              | 4,000                             | -                         |
| <b>Manage Human Resources Department</b>          |  |                                    |                                   |                           |
| 30232.231   | Advertising and Public Relations           | 6,000                              | 6,000                             | 2,000                     |
| 30232.374   | Refreshments, Entertainment and Ceremonies | -                                  | -                                 | 1,000                     |
| 30232.376   | Memberships and Subscriptions              | -                                  | -                                 | 300                       |
| 30232.227   | Office Supplies and Printing               | -                                  | -                                 | 1,000                     |
| 30232.230   | Professional Services                      | 16,000                             | 16,000                            | 30,000                    |
| 30232.369   | Insurance                                  | -                                  | -                                 | 25,817                    |
| 30232.244   | Telephone - Mobiles and Portable Computing | -                                  | -                                 | 1,450                     |
| 30232.597   | Vehicle Operating Expenses                 | 11,056                             | 11,056                            | -                         |
| <b>Sub Total</b>                                  |  | <b>426,150</b>                     | <b>426,150</b>                    | <b>542,452</b>            |
| <b>Depreciation and Internal Service Delivery</b> |  |                                    |                                   |                           |
| 56287.511   | Accounting Service Fee                     | 4,348                              | 4,348                             | 4,348                     |
| 56287.513   | Records Service Fee                        | 18,938                             | 18,938                            | 20,268                    |
| 56287.508   | Corporate Services                         | 23,919                             | 23,919                            | 24,034                    |
| 56287.510   | Customer Service Fee                       | 2,632                              | 2,632                             | 2,409                     |
| 56287.502   | Communications Unit                        | 1,714                              | 1,714                             | 1,714                     |
| 56287.515   | Building Rental                            | 19,200                             | 19,200                            | 23,511                    |
| 56287.514   | Information System Support                 | 35,486                             | 35,486                            | 65,212                    |
| <b>Total Departmental Overheads</b>               |  | <b>532,387</b>                     | <b>532,387</b>                    | <b>683,948</b>            |

| General Ledger   |   | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|--|---|------------------------------------|-----------------------------------|---------------------------|
| <b><u>TRAINING, OSH AND ORGANISATIONAL DEVELOPMENT</u></b> |   |                                    |                                   |                           |
| <b>Operating Expenditure</b>                               |   |                                    |                                   |                           |
|  | <b>Staff Recognition Scheme</b>                               |                                    |                                   |                           |
| 38037.220  | Training and Education  | 5,000                              | 5,000                             | 5,000                     |
|  | <b>Synergy Training - General</b>                             |                                    |                                   |                           |
| 30222.230  | Professional Services   | 10,000                             | 10,000                            | -                         |
| 30222.210  | Training and Education  | -                                  | -                                 | 10,000                    |
|  | <b>First Aid Training</b>                                     |                                    |                                   |                           |
| 35467.230  | Professional Services   | 5,000                              | 5,000                             | -                         |
| 35467.210  | Training and Education  | -                                  | -                                 | 5,000                     |
|  | <b>Training - Basic Allowance Salaries</b>                    |                                    |                                   |                           |
| 39507.200  | Training and Education  | 26,769                             | 26,769                            | -                         |
|  | <b>Training - Basic Allowance Registration</b>                |                                    |                                   |                           |
| 39507.210  | Training and Education  | 23,231                             | 23,231                            | 23,000                    |
|  | <b>Leadership Succession</b>                                  |                                    |                                   |                           |
| 39517.210  | Training and Education  | 15,000                             | 15,000                            | 15,000                    |
|  | <b>Training - Critical Skills</b>                             |                                    |                                   |                           |
| 39547.210  | Training and Education  | 80,000                             | 80,000                            | -                         |
|  | <b>Occupational Health &amp; Safety</b>                       |                                    |                                   |                           |
| 39562.210  | Training and Education  | 125,000                            | 125,000                           | 30,000                    |
| 39562.220  | Materials And Consumables                                     | -                                  | -                                 | 50,000                    |
|  | <b>Employee Wellness Program</b>                              |                                    |                                   |                           |
| 30017.230  | Professional Services   | 2,000                              | 2,000                             | 15,000                    |
|  | <b>Implementation Indigenous Employment Training Strategy</b> |                                    |                                   |                           |
| 39522.230  | Professional Services   | -                                  | -                                 | 20,000                    |
|  | <b>Total</b>  | <b>292,000</b>                     | <b>292,000</b>                    | <b>173,000</b>            |
| 66287.518  | Less Allocated To Other Works                                 | - 822,673                          | - 822,673                         | - 856,948                 |
|  | <b>Total Operating Unallocated</b>                            | <b>1,714</b>                       | <b>1,714</b>                      | <b>-</b>                  |

**SUMMARY (Excluding Service Delivery Costs)**

|                          |                  |                  |                  |
|--------------------------|------------------|------------------|------------------|
| Operating Expenditure    | (718,149)        | (718,150)        | (715,452)        |
| Operating Revenue        | -                | -                | -                |
| Capital Expenditure      | -                | -                | -                |
| Capital Income           | -                | -                | -                |
| <b>Surplus/(Deficit)</b> | <b>(718,149)</b> | <b>(718,150)</b> | <b>(715,452)</b> |

| General Ledger   |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|--|--|------------------------------------|-----------------------------------|---------------------------|
| <b><u>OPERATING OVERHEADS</u></b>                        |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                             |  |                                    |                                   |                           |
| <b>Manage Employee Costs</b>                             |  |                                    |                                   |                           |
| 18402.200  | Salaries   | 501,064                            | 501,064                           | 531,366                   |
| 18402.202  | Superannuation                                   | 58,554                             | 58,554                            | 63,818                    |
| 18402.203  | A/L and L/S/L Provision Accrual                  | 62,633                             | 62,633                            | 72,638                    |
| 18402.210  | Training and Education                           | -                                  | -                                 | 17,047                    |
| 18402.204  | Workers Compensation Insurance                   | 12,965                             | 12,965                            | 12,684                    |
| 18402.217  | Employment Agency Apprentices and Trainees (Exp) | 6,587                              | 6,587                             | -                         |
| <b>Manage Accounting and Payroll Services Department</b> |  |                                    |                                   |                           |
| 38472.231  | Advertising and Public Relations                 | -                                  | -                                 | 1,000                     |
| 38472.230  | Audit Fees                                       | 45,000                             | 45,000                            | 45,000                    |
| 38472.240  | Bank Fees  | 36,000                             | 36,000                            | 36,000                    |
| 38472.376  | Memberships and Subscriptions                    | -                                  | -                                 | 1,000                     |
| 38472.227  | Office Supplies and Printing                     | 2,500                              | 2,500                             | 2,500                     |
| 38472.235  | Professional Services                            | 36,000                             | 36,000                            | 96,000                    |
| 38472.223  | Minor Asset Purchases < \$1,000                  | 900                                | 900                               | 900                       |
| 38472.244  | Telephone - Mobiles and Portable Computing       | -                                  | -                                 | 2,000                     |
| <b>Sub Total</b>   |  | <b>762,203</b>                     | <b>762,203</b>                    | <b>881,953</b>            |
| <b>Depreciation and Internal Service Delivery</b>        |  |                                    |                                   |                           |
| 19267.000  | Depreciation Furniture and Equipment             | -                                  | -                                 | -                         |
| 56267.515  | Building Rental                                  | 33,559                             | 33,559                            | 34,350                    |
| 56267.508  | Corporate Services                               | 23,919                             | 23,919                            | 24,034                    |
| 56267.510  | Customer Service Fee                             | 11,023                             | 11,023                            | 9,708                     |
| 56267.518  | Human Resources Service Delivery                 | 24,355                             | 24,355                            | 23,474                    |
| 56267.514  | Information System Support                       | 78,362                             | 78,362                            | 98,168                    |
| 56267.502  | Communications Unit                              | 20,838                             | 20,838                            | 29,240                    |
| 56267.513  | Records Service Fee                              | 16,781                             | 16,781                            | 18,005                    |
| <b>Total Departmental Overheads</b>                      |  | <b>971,040</b>                     | <b>971,040</b>                    | <b>1,118,932</b>          |
| 66267.511  | Less Allocated To Other Works                    | - 971,040                          | - 971,040                         | - 1,118,932               |
| <b>Total Operating Unallocated</b>                       |  | <b>-</b>                           | <b>-</b>                          | <b>-</b>                  |
| <b><u>SUMMARY (Excluding Service Delivery Costs)</u></b> |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                             |  | <b>(762,203)</b>                   | <b>(762,203)</b>                  | <b>(881,953)</b>          |
| <b>Operating Revenue</b>                                 |  | <b>-</b>                           | <b>-</b>                          | <b>-</b>                  |
| <b>Capital Expenditure</b>                               |  | <b>-</b>                           | <b>-</b>                          | <b>-</b>                  |
| <b>Capital Income</b>                                    |  | <b>-</b>                           | <b>-</b>                          | <b>-</b>                  |
| <b>Surplus/(Deficit)</b>                                 |  | <b>(762,203)</b>                   | <b>(762,203)</b>                  | <b>(881,953)</b>          |

| General Ledger   |   | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|--|---|------------------------------------|-----------------------------------|---------------------------|
| <b>Operating Expenditure</b>   |   |                                    |                                   |                           |
| <b>Manage Employee Costs</b>   |   |                                    |                                   |                           |
| 18502.200  | Salaries                                | 172,749                            | 172,749                           | 171,926                   |
| 18502.202  | Superannuation                          | 17,977                             | 17,977                            | 17,486                    |
| 18502.203  | A/L and L/S/L Provision Accrual         | 21,594                             | 21,594                            | 22,135                    |
| 18502.210  | Training and Education                  | -                                  | -                                 | 1,200                     |
| 18502.204  | Workers Compensation Insurance          | 4,470                              | 4,470                             | 4,075                     |
| <b>Rating Services Departmental Costs</b>  |   |                                    |                                   |                           |
| 38552.231  | Advertising and Public Relations        | 12,500                             | 2,500                             | 12,500                    |
| 38552.249  | Agency Fees                             | 37,000                             | 37,000                            | 37,000                    |
| 38552.235  | Legal Expenses Debt Collection          | 96,000                             | 96,000                            | 96,000                    |
| 38552.227  | Office Supplies and Printing            | 4,000                              | 14,000                            | 4,000                     |
| 38552.229  | Postage and Freight                     | 21,000                             | 21,000                            | 21,000                    |
| 38552.230  | Professional Services                   | 300                                | 300                               | 300                       |
| <b>Penalty Interest, Legal Fees and other Rating Related Revenue Write off's</b> |   |                                    |                                   |                           |
| 30010.382  | Refunds and Write Offs                  |                                    |                                   |                           |
| <b>Rating Services Valuation Expenses</b>  |   |                                    |                                   |                           |
| 18522.230  | Professional Services                   | 375,000                            | 375,000                           | 60,000                    |
| <b>Sub Total</b>   |   | <b>762,590</b>                     | <b>762,590</b>                    | <b>447,622</b>            |
| <b>Depreciation and Internal Service Delivery</b>                                |   |                                    |                                   |                           |
| 56006.000  | Depreciation Furniture and Equipment    | -                                  | -                                 | -                         |
| 56006.511  | Accounting Service Fee                  | 44,334                             | 44,334                            | 47,415                    |
| 56006.515  | Building Rental                         | 7,646                              | 7,646                             | 8,266                     |
| 56006.508  | Corporate Services                      | 15,946                             | 15,946                            | 16,023                    |
| 56006.510  | Customer Service Fee                    | 35,623                             | 35,623                            | 32,603                    |
| 56006.518  | Human Resources Service Delivery        | 10,829                             | 10,829                            | 8,489                     |
| 56006.514  | Information System Support              | 28,821                             | 28,821                            | 41,042                    |
| 56006.502  | Communications Unit                     | 27,874                             | 27,874                            | 36,276                    |
| 56006.513  | Records Service Fee                     | 23,544                             | 23,544                            | 24,933                    |
| <b>Total Departmental Overheads</b>  |   | <b>957,207</b>                     | <b>957,207</b>                    | <b>662,669</b>            |
| Less Allocated To Other Works  |   |                                    |                                   |                           |
| <b>Total</b>   |   | <b>957,207</b>                     | <b>957,207</b>                    | <b>662,669</b>            |
| <b>Operating Revenue</b>   |   |                                    |                                   |                           |
| 10203.130  | Legal Expenses Recouped Rating Services | 95,000                             | 95,000                            | 95,000                    |
| <b>Total</b>   |   | <b>95,000</b>                      | <b>95,000</b>                     | <b>95,000</b>             |

| General<br>Ledger  |  | Original<br>Budget<br>2013/2014<br>\$ | Revised<br>Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|--|--|---------------------------------------|--------------------------------------|---------------------------|
| <b><u>RATES REVENUE</u></b>                              |  |                                       |                                      |                           |
| <b>Operating Revenue</b>                                 |  |                                       |                                      |                           |
| 10001.100  | Gross Rental Value Rate                              | 23,603,956                            | 23,603,956                           | 25,099,297                |
| 10041.100  | GRV Minimum Rates                                    | 2,263,337                             | 2,263,337                            | 2,442,496                 |
| 10101.100  | Interim Rating                                       | 260,000                               | 260,000                              | 160,000                   |
| 10131.100  | Unimproved Rate                                      | 2,542,621                             | 2,542,621                            | 2,656,073                 |
| 10051.100  | UV Minimum Rates                                     | 281,096                               | 281,096                              | 300,160                   |
| 10011.100  | Back Rates   | 10,000                                | 50,000                               | 10,000                    |
| 10141.130  | Ex-Gratia Rates                                      | 70,000                                | 75,000                               | 78,000                    |
| 10111.176  | Non Payment Penalty                                  | 80,000                                | 128,000                              | 120,000                   |
| 10121.158  | Charges Instalment Plan                              | 45,000                                | 72,200                               | 65,000                    |
| 10020.176  | Instalment Interest Charges                          | 118,000                               | 129,000                              | 120,000                   |
| 10853.130  | FESA Contribution for Administration Services by COA | 31,000                                | 31,000                               | 31,000                    |
| 10623.158  | Rates Sundry Revenue                                 | 10,000                                | 10,000                               | 10,000                    |
| <b>TOTAL RATES REVENUE</b>                               |  | <b>29,315,010</b>                     | <b>29,446,210</b>                    | <b>31,092,026</b>         |
| <b><u>SUMMARY (Excluding Service Delivery Costs)</u></b> |  |                                       |                                      |                           |
| Operating Expenditure                                    |  | (762,590)                             | (762,590)                            | (447,622)                 |
| Operating Revenue  |  | 29,410,010                            | 29,541,210                           | 31,187,026                |
| Capital Expenditure                                      |  | -                                     | -                                    | -                         |
| Capital Income   |  | -                                     | -                                    | -                         |
| <b>Surplus/(Deficit)</b>                                 |  | <b>28,647,420</b>                     | <b>28,778,620</b>                    | <b>30,739,404</b>         |

| General Ledger                                    |                                    | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|---|------------------------------------|------------------------------------|-----------------------------------|---------------------------|
| <b><u>OPERATING OVERHEADS</u></b>                 |                                    |                                    |                                   |                           |
| <b>Operating Expenditure</b>                      |                                    |                                    |                                   |                           |
| <b>Manage Employee Costs</b>                      |                                    |                                    |                                   |                           |
| 10142.200   | Salaries                           | 458,481                            | 458,481                           | 479,326                   |
| 10142.202   | Superannuation                     | 52,840                             | 52,840                            | 59,829                    |
| 10142.203   | A/L and L/S/L Provision Accrual    | 57,310                             | 57,310                            | 65,524                    |
| 10142.204   | Workers Compensation Insurance     | 11,863                             | 11,863                            | 11,442                    |
| 10142.210   | Training and Education             | -                                  | -                                 | 7,720                     |
| <b>Manage Information Technology Department</b>   |                                    |                                    |                                   |                           |
| 30452.230   | Professional Services              | 82,400                             | 132,400                           | 113,900                   |
| 30452.220   | Materials and Consumables          | -                                  | -                                 | 36,975                    |
| 30452.236   | Software Licenses                  | 387,416                            | 320,516                           | 40,735                    |
| 30452.225   | Repairs and Maintenance            | 47,500                             | 47,500                            | 11,000                    |
| 30452.227   | Office Supplies and Printing       | -                                  | -                                 | 1,000                     |
| 30452.597   | Vehicle Operating Expenses         | 14,056                             | 14,056                            | 10,522                    |
| 30452.244   | Telephone - Mobiles and Internet   | 10,200                             | 10,200                            | 12,161                    |
| 30452.253   | Leasing                            | -                                  | -                                 | 78,396                    |
| <b>Sub Total</b>                                  |                                    | <b>1,122,066</b>                   | <b>1,105,166</b>                  | <b>928,530</b>            |
| <b>Depreciation and Internal Service Delivery</b> |                                    |                                    |                                   |                           |
| 56257.511   | Accounting Service Fee             | 4,348                              | 4,348                             | 4,348                     |
| 56257.518   | Human Resources Service Delivery   | 17,861                             | 17,861                            | 17,818                    |
| 56257.513   | Records Service Fee                | 5,246                              | 5,246                             | 5,555                     |
| 56257.508   | Corporate Services                 | 15,946                             | 15,946                            | 16,023                    |
| 56257.510   | Customer Service Fee               | 3,919                              | 3,919                             | 3,423                     |
| 56257.502   | Communications Unit                | 5,417                              | 5,417                             | 5,417                     |
| 56257.515   | Building Rental                    | 33,684                             | 33,684                            | 44,845                    |
| <b>Total Departmental Overheads</b>               |                                    | <b>1,208,487</b>                   | <b>1,191,587</b>                  | <b>1,025,959</b>          |
| <b><u>IT HARDWARE and SOFTWARE AGREEMENTS</u></b> |                                    |                                    |                                   |                           |
| <b>Operating Expenditure</b>                      |                                    |                                    |                                   |                           |
| 70452.230   | Website Development                | -                                  | 66,900                            | 93,100                    |
| 30272.244   | Internet Access                    | 21,600                             | 21,600                            | 67,311                    |
| 70272.236   | Gis Development and Maintenance    | 61,440                             | 61,440                            | 42,310                    |
| 70442.236   | Major Software Licence Maintenance | -                                  | -                                 | 603,057                   |
| 70432.242   | Major Hardware Licence Maintenance | -                                  | -                                 | 17,959                    |
|   |                                    | <b>83,040</b>                      | <b>149,940</b>                    | <b>823,737</b>            |
| <b>Total</b>                                      |                                    | <b>1,291,527</b>                   | <b>1,341,527</b>                  | <b>1,849,696</b>          |
| 66257.514   | Less Allocated To Other Works      | -                                  | 1,291,527                         | -                         |
| <b>Total Operating Unallocated</b>                |                                    | <b>-</b>                           | <b>50,000</b>                     | <b>-</b>                  |

| General<br>Ledger |                                  | Original<br>Budget<br>2013/2014<br>\$ | Revised<br>Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|-------------------|----------------------------------|---------------------------------------|--------------------------------------|---------------------------|
|                   | <b>Capital Expenditure</b>       |                                       |                                      |                           |
|                   | <b>Information Tech. Capital</b> |                                       |                                      |                           |
| 10664.650         | Purchase of Assets               | 508,895                               | 458,895                              | 728,850                   |
|                   | <b>Total Capital Expenditure</b> | <b>508,895</b>                        | <b>458,895</b>                       | <b>728,850</b>            |

**SUMMARY (Excluding Service Delivery Costs)**

|                          |                    |                    |                    |
|--------------------------|--------------------|--------------------|--------------------|
| Operating Expenditure    | (1,205,106)        | (1,255,106)        | (1,752,267)        |
| Operating Revenue        | -                  | -                  | -                  |
| Capital Expenditure      | (508,895)          | (458,895)          | (728,850)          |
| Capital Income           | -                  | -                  | -                  |
| <b>Surplus/(Deficit)</b> | <b>(1,714,001)</b> | <b>(1,714,001)</b> | <b>(2,481,117)</b> |

| General Ledger   |                                  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|--|----------------------------------|------------------------------------|-----------------------------------|---------------------------|
| <b><u>OPERATING OVERHEADS</u></b>                        |                                  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                             |                                  |                                    |                                   |                           |
| <b>Manage Employee Costs</b>                             |                                  |                                    |                                   |                           |
| 16217.200  | Salaries                         | 236,137                            | 236,137                           | 234,564                   |
| 16217.202  | Superannuation                   | 24,573                             | 24,573                            | 25,330                    |
| 16217.203  | A/L and L/S/L Provision Accrual  | 29,517                             | 29,517                            | 32,065                    |
| 16217.204  | Workers Compensation Insurance   | 6,110                              | 6,110                             | 5,599                     |
| 16217.210  | Training and Education           | -                                  | -                                 | 2,660                     |
| <b>Manage Records Department</b>                         |                                  |                                    |                                   |                           |
| 36117.227  | Office Supplies and Printing     | 10,000                             | 10,000                            | 10,000                    |
| <b>Sub Total</b>   |                                  | <b>306,337</b>                     | <b>306,337</b>                    | <b>310,218</b>            |
| <b>Depreciation and Internal Service Delivery</b>        |                                  |                                    |                                   |                           |
| 56206.511  | Accounting Service Fee           | 4,348                              | 4,348                             | 4,348                     |
| 56206.518  | Human Resources Service Delivery | 11,907                             | 11,907                            | 12,444                    |
| 56206.508  | Corporate Services               | 15,946                             | 15,946                            | 16,023                    |
| 56206.510  | Customer Service Fee             | 2,612                              | 2,612                             | 2,391                     |
| 56206.515  | Building Rental                  | 149,214                            | 149,214                           | 161,305                   |
| 56206.502  | Communications Unit              | 5,417                              | 5,417                             | 5,417                     |
| 56206.514  | Information System Support       | 37,095                             | 37,095                            | 53,431                    |
| <b>Total</b>   |                                  | <b>532,876</b>                     | <b>532,876</b>                    | <b>565,577</b>            |
| <b>Less Allocated</b>                                    |                                  |                                    |                                   |                           |
| 66206.513  | Less Allocated To Other Works    | -                                  | 532,876                           | -                         |
| <b>Total Operating Unallocated</b>                       |                                  | <b>-</b>                           | <b>-</b>                          | <b>-</b>                  |
| <b><u>SUMMARY (Excluding Service Delivery Costs)</u></b> |                                  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                             |                                  | <b>(306,337)</b>                   | <b>(306,337)</b>                  | <b>(310,218)</b>          |
| <b>Operating Revenue</b>                                 |                                  | <b>-</b>                           | <b>-</b>                          | <b>-</b>                  |
| <b>Capital Expenditure</b>                               |                                  | <b>-</b>                           | <b>-</b>                          | <b>-</b>                  |
| <b>Capital Income</b>                                    |                                  | <b>-</b>                           | <b>-</b>                          | <b>-</b>                  |
| <b>Surplus/(Deficit)</b>                                 |                                  | <b>(306,337)</b>                   | <b>(306,337)</b>                  | <b>(310,218)</b>          |



| General Ledger   |                                  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|--|----------------------------------|------------------------------------|-----------------------------------|---------------------------|
| <b><u>OPERATING OVERHEADS</u></b>                        |                                  |                                    |                                   |                           |
| <b>Operating Expenditure</b>                             |                                  |                                    |                                   |                           |
| <b>Manage Employee Costs</b>                             |                                  |                                    |                                   |                           |
| 10302.200  | Salaries                         | 199,352                            | 199,352                           | 186,534                   |
| 10302.202  | Superannuation                   | 23,513                             | 23,513                            | 23,015                    |
| 10302.203  | A/L and L/S/L Provision Accrual  | 24,838                             | 24,838                            | 25,499                    |
| 10302.204  | Workers Compensation Insurance   | 5,156                              | 5,156                             | 4,453                     |
| 10302.209  | Uniforms and Protective Clothing | 1,500                              | 1,500                             | 1,500                     |
| 10302.210  | Training and Education           | -                                  | -                                 | 5,000                     |
| <b>Manage Customer Services Department</b>               |                                  |                                    |                                   |                           |
| 30732.227  | Office Supplies and Printing     | 1,500                              | 1,500                             | 1,500                     |
| <b>Sub Total</b>   |                                  | <b>255,859</b>                     | <b>255,859</b>                    | <b>247,501</b>            |
| <b>Depreciation and Internal Service Delivery</b>        |                                  |                                    |                                   |                           |
| 56266.511  | Accounting Service Fee           | 4,348                              | 4,348                             | 4,348                     |
| 56266.518  | Human Resources Service Delivery | 16,237                             | 16,237                            | 14,141                    |
| 56266.513  | Records Service Fee              | 8,433                              | 8,433                             | 8,971                     |
| 56266.515  | Building Rental                  | 43,736                             | 43,736                            | 39,400                    |
| 56266.502  | Communications Unit              | 5,417                              | 5,417                             | 5,417                     |
| 56266.514  | Information System Support       | 45,946                             | 45,946                            | 54,617                    |
| <b>Total Departmental Overheads</b>                      |                                  | <b>379,976</b>                     | <b>379,976</b>                    | <b>374,395</b>            |
| 66266.510  | Less Allocated To Other Works    | - 379,976                          | - 379,976                         | - 374,395                 |
| <b>Total Operating Unallocated</b>                       |                                  | <b>-</b>                           | <b>-</b>                          | <b>-</b>                  |
| <b><u>SUMMARY (Excluding Service Delivery Costs)</u></b> |                                  |                                    |                                   |                           |
| Operating Expenditure                                    |                                  | (255,859)                          | (255,859)                         | (247,501)                 |
| Operating Revenue  |                                  | -                                  | -                                 | -                         |
| Capital Expenditure                                      |                                  | -                                  | -                                 | -                         |
| Capital Income   |                                  | -                                  | -                                 | -                         |
| <b>Surplus/(Deficit)</b>                                 |                                  | <b>(255,859)</b>                   | <b>(255,859)</b>                  | <b>(247,501)</b>          |

| General Ledger                                    |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015 Budget<br>\$ |
|---|--|------------------------------------|-----------------------------------|------------------------|
| <b>Operating Expenditure</b>                      |  |                                    |                                   |                        |
| <b>Manage Employee Costs</b>                      |  |                                    |                                   |                        |
| 16257.200   | Salaries                                   | 174,188                            | 174,188                           | 183,236                |
| 16257.202   | Superannuation                             | 27,924                             | 27,924                            | 30,201                 |
| 16257.203   | A/L and L/S/L Provision Accrual            | 21,773                             | 21,773                            | 25,048                 |
| 16257.204   | Workers Compensation Insurance             | 4,507                              | 4,507                             | 4,374                  |
| 16257.210   | Training and Education                     | -                                  | -                                 | 1,200                  |
| <b>Manage Leased Assets Department</b>            |  |                                    |                                   |                        |
| 35447.369   | General Insurance                          | 16,530                             | 16,530                            | 15,103                 |
| 35447.235   | Legal Expenses                             | 15,000                             | 15,000                            | 15,000                 |
| 35447.230   | Professional Services                      | 15,000                             | 15,000                            | 15,000                 |
| 35447.255   | Travelling and Accommodation               | -                                  | -                                 | 1,500                  |
| 35447.244   | Telephone - Mobiles and Portable Computing | -                                  | -                                 | 600                    |
| 35447.597   | Vehicle Operating Expenses                 | 11,056                             | 11,056                            | 9,414                  |
| <b>Sub Total</b>                                  |  | <b>285,978</b>                     | <b>285,978</b>                    | <b>300,675</b>         |
| <b>Depreciation and Internal Service Delivery</b> |  |                                    |                                   |                        |
| 56276.518   | Human Resources Service Delivery           | 8,118                              | 8,118                             | 8,485                  |
| 56276.513   | Records Service Fee                        | 24,920                             | 24,920                            | 26,333                 |
| 56276.508   | Corporate Services                         | 15,946                             | 15,946                            | 16,023                 |
| 56276.510   | Customer Service Fee                       | 3,562                              | 3,562                             | 3,260                  |
| 56276.515   | Building Rental                            | 7,646                              | 7,646                             | 8,266                  |
| 56276.514   | Information System Support                 | 23,821                             | 23,821                            | 36,196                 |
| <b>Total</b>                                      |  | <b>369,991</b>                     | <b>369,991</b>                    | <b>399,238</b>         |
| 66276.509   | Less Allocated To Other Works              | -                                  | -                                 | -                      |
| <b>Total Operating Unallocated</b>                |  | <b>369,991</b>                     | <b>369,991</b>                    | <b>399,238</b>         |

| General Ledger  |   | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|---|---|------------------------------------|-----------------------------------|---------------------------|
| <b><u>PROPERTY MANAGEMENT</u></b>                                 |   |                                    |                                   |                           |
| <b>Operating Expenditure</b>                                      |   |                                    |                                   |                           |
| <b>Leased Buildings - Maintenance &amp; Insurance</b>             |   |                                    |                                   |                           |
| 32882.369   | Insurance                               | -                                  | -                                 | 1,926                     |
| 32882.850   | Internal Allocations                    | 44,000                             | 44,000                            | 97,669                    |
|   |   | <b>44,000</b>                      | <b>44,000</b>                     | <b>99,595</b>             |
| <b>Emu Point Operations</b>                                       |   |                                    |                                   |                           |
| 30297.241   | Emu Point Fish Cleaning/Other           | 500                                | 500                               | 500                       |
| 30297.367   | Water Rates/Consumption                 | 1,600                              | 1,600                             | 1,600                     |
| 30297.242   | License                                 | 3,000                              | 3,000                             | 3,000                     |
| 30297.365   | Electricity Usage                       | 2,750                              | 2,750                             | 2,750                     |
|   |   | <b>7,850</b>                       | <b>7,850</b>                      | <b>7,850</b>              |
| <b>Emu Point Boat Pens Maintenance</b>                            |   |                                    |                                   |                           |
| 32612.850   | - Internal Allocations                  | 20,000                             | 20,000                            | 8,555                     |
|   |   | <b>20,000</b>                      | <b>20,000</b>                     | <b>8,555</b>              |
| <b>Former Shire Admin Offices Mercer Rd. Building Maintenance</b> |   |                                    |                                   |                           |
| 33022.220   | Materials                               | 2,250                              | 2,250                             | 5,000                     |
| 33022.221   | Contracts                               | 750                                | 750                               | 750                       |
|   |   | <b>3,000</b>                       | <b>3,000</b>                      | <b>5,750</b>              |
| <b>Community Events Assistance - Show Grounds</b>                 |   |                                    |                                   |                           |
| 10317.200   | Employee Costs                          | 3,600                              | 3,600                             | 3,600                     |
| 10317.220   | Materials                               | 17,749                             | 17,749                            | 16,894                    |
| 10317.599   | Labour Overhead                         | 4,651                              | 4,651                             | 5,506                     |
|   |   | <b>26,000</b>                      | <b>26,000</b>                     | <b>26,000</b>             |
| <b>Telecommunications Towers</b>                                  |   |                                    |                                   |                           |
| 77282.253   | Leasing Costs                           | 1,500                              | 1,500                             | 1,500                     |
| 77282.225   | Repairs and Maintenance                 | 1,000                              | 1,000                             | 1,000                     |
| 77282.234   | Contract Labour                         | 10,000                             | 10,000                            | 10,000                    |
| 77282.365   | Electricity                             | 1,000                              | 1,000                             | 1,000                     |
|   |   | <b>13,500</b>                      | <b>13,500</b>                     | <b>13,500</b>             |
| <b>Other Miscellaneous Property Expenditure</b>                   |   |                                    |                                   |                           |
| 32742.*   | Lockyer Pre School Building Maintenance | 1,500                              | 1,500                             | 1,500                     |
| 77292.253   | Wakes Toilet Lease                      | 8,000                              | 8,000                             | 8,000                     |
| 33177.381   | FESA Charge Council Owned Properties    | 26,500                             | 26,500                            | 27,500                    |
|   |   | <b>36,000</b>                      | <b>36,000</b>                     | <b>37,000</b>             |
| <b>Total</b>  |   | <b>150,349</b>                     | <b>150,350</b>                    | <b>198,250</b>            |

| General Ledger                                    |   | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|---|---|------------------------------------|-----------------------------------|---------------------------|
| <b>Operating Revenue</b>                          |   |                                    |                                   |                           |
|   | <b>Emu Point-Boat Pens Revenue</b>                    |                                    |                                   |                           |
| 16073.147   | Other Rental Revenue                                  | 86,265                             | 86,265                            | 87,128                    |
|   | <b>Emu Point Maritime Leases</b>                      |                                    |                                   |                           |
| 18073.146   | Property and Building Revenue                         | 30,603                             | 30,603                            | 45,517                    |
|   | <b>Unclassified/Commercial Building Lease Charges</b> |                                    |                                   |                           |
| 14053.146   | Property and Building Revenue                         | 394,910                            | 394,910                           | -                         |
| 14053.147   | Other Rental Revenue                                  | -                                  | -                                 | 453,596                   |
|   | <b>Rent Abatement</b>                                 |                                    |                                   |                           |
| 12833.147   | Other Rental Revenue                                  | 46,127                             | 46,127                            | 70,000                    |
|   | <b>Income - Other Leases</b>                          |                                    |                                   |                           |
| 19043.146   | Property and Building Revenue                         | 80,800                             | 80,800                            | 61,306                    |
|   | <b>Total</b>  | <b>638,705</b>                     | <b>638,705</b>                    | <b>717,547</b>            |
| <b>Capital Expenditure</b>                        |   |                                    |                                   |                           |
|   | <b>Emu Point Boat Pens Upgrade</b>                    |                                    |                                   |                           |
| 10054.221   | Contract Works  | 80,634                             | -                                 | -                         |
| 10054.220   | Materials and Consumables                             | -                                  | 76,180                            | 68,858                    |
|   | <b>Total Capital Expenditure</b>                      | <b>80,634</b>                      | <b>76,180</b>                     | <b>68,858</b>             |
| <b>SUMMARY (Excluding Service Delivery Costs)</b> |   |                                    |                                   |                           |
|   | Operating Expenditure                                 | (436,327)                          | (436,328)                         | (498,925)                 |
|   | Operating Revenue                                     | 638,705                            | 638,705                           | 717,547                   |
|   | Capital Expenditure                                   | (80,634)                           | (76,180)                          | (68,858)                  |
|   | Capital Income  | -                                  | -                                 | -                         |
|   | <b>Surplus/(Deficit)</b>                              | <b>121,744</b>                     | <b>126,197</b>                    | <b>149,764</b>            |

| General Ledger                       |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|--------------------------------------|--|------------------------------------|-----------------------------------|---------------------------|
| <b><u>LOANS</u></b>                  |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>         |  |                                    |                                   |                           |
| 33647.370                            | Interest on Loan - Administration Building   | 89,064                             | 89,064                            | 79,613                    |
| 38792.370                            | Interest on Loans - RSJV                     | 20,630                             | 20,630                            | 18,170                    |
| 32252.370                            | Town Square Community Space Interest         | -                                  | -                                 | 21,787                    |
| 32232.370                            | Anzac Centre Memorial Gardens Interest       | -                                  | -                                 | 21,787                    |
| 33577.370                            | Loan Repayments Sports Complexes             | 274,207                            | 274,207                           | 261,703                   |
| 33597.370                            | Loan Repayments Other Recreation and Sport   | - -                                | 0                                 | 91,828                    |
| 32242.370                            | Stirling Terrace Upgrade-Loan Interest       | -                                  | -                                 | 17,430                    |
| 33292.370                            | Loan Repayments Roadwork's                   | 440,038                            | 440,038                           | 407,446                   |
| <b>Total</b>                         |  | <b>823,939</b>                     | <b>823,939</b>                    | <b>919,765</b>            |
| <b>Capital Expenditure</b>           |  |                                    |                                   |                           |
| 17234.780                            | Dive Ship Loan Principal Repayment           | 33,637                             | 33,637                            | 36,043                    |
| 18714.780                            | RSJV-Loan Principal Repayment                | 35,256                             | 35,256                            | 37,716                    |
| 16604.780                            | Admin-Building Loan Principal Repayment      | 199,390                            | 199,390                           | 208,669                   |
| 15354.780                            | Library Loan Principal Repayment             | 46,663                             | 46,663                            | 49,236                    |
| 15364.780                            | Recreation Loan Principal Repayment          | 186,753                            | 186,753                           | 199,257                   |
| 13304.780                            | Transport Loan Principal Repayment           | 571,243                            | 571,243                           | 605,614                   |
| 14017.780                            | Subdivision Loans - Principal                | 1,500,000                          | 1,500,000                         | -                         |
| 15494.780                            | Centennial Precinct Loan Princ Repayment     | -                                  | -                                 | 173,509                   |
| 11164.780                            | Stirling Terrace Upgrade-Principal Repayment | -                                  | -                                 | 32,645                    |
| 11144.780                            | Forts Cafe/Retail Store Principal Repayment  | -                                  | -                                 | 48,968                    |
| 11134.780                            | Town Square Principal Repayment              | -                                  | -                                 | 40,807                    |
| 11154.780                            | Anzac Memorial Gardens Principal Repayment   | -                                  | -                                 | 40,807                    |
| 14007.370                            | Subdivision Loans - Interest                 | 50,000                             | 50,000                            | -                         |
| <b>Total Capital Expenditure</b>     |  | <b>2,622,941</b>                   | <b>2,622,942</b>                  | <b>1,473,272</b>          |
| <b><u>INTEREST</u></b>               |  |                                    |                                   |                           |
| <b>Operating Revenue</b>             |  |                                    |                                   |                           |
| 10161.173                            | Pensioners Deferred Rates Interest           | 17,170                             | 17,170                            | 17,342                    |
| 10603.170                            | Interest on Investments - General            | 700,000                            | 700,000                           | 700,000                   |
| 10663.170                            | Interest on Investments - Reserves           | 241,743                            | 241,743                           | 241,743                   |
| 10903.170                            | Interest on Investments - AVC                | 10,000                             | 10,000                            | 10,000                    |
| <b>Total</b>                         |  | <b>968,913</b>                     | <b>968,913</b>                    | <b>969,085</b>            |
| <b><u>GENERAL PURPOSE GRANTS</u></b> |  |                                    |                                   |                           |
| <b>Operating Revenue</b>             |  |                                    |                                   |                           |
| <b>Grants Commission Grants</b>      |  |                                    |                                   |                           |
| 10151.120                            | State Grants                                 | 1,007,105                          | 1,007,105                         | 2,129,325                 |
| <b>General Purpose Road Grant</b>    |  |                                    |                                   |                           |
| 10171.120                            | State Grants                                 | 778,093                            | 778,093                           | 1,720,319                 |
| <b>Total</b>                         |  | <b>1,785,198</b>                   | <b>1,785,198</b>                  | <b>3,849,644</b>          |

| General Ledger   |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015 Budget<br>\$ |
|--|--|------------------------------------|-----------------------------------|------------------------|
| <b><u>DEPRECIATION</u></b>                               |  |                                    |                                   |                        |
| <b>Operating Expenditure</b>                             |  |                                    |                                   |                        |
| 17092.492  | Depreciation Fire Equipment                    | 12,000                             | 12,000                            | 12,000                 |
| 17012.488  | Depreciation Furniture and Equipment Members   | 1,200                              | 1,200                             | 1,200                  |
| 18002.488  | Depreciation Furniture and Equipment Marketing | 11,000                             | 11,000                            | 11,000                 |
| 17442.492  | Depn Infrastructure Roads                      | 8,050,690                          | 8,050,690                         | 8,050,690              |
| 15877.491  | Depreciation Furniture and Equipment           | 16,800                             | 16,800                            | 16,800                 |
| 17462.492  | Depreciation Infrastructure Airport            | 154,000                            | 154,000                           | 154,000                |
| 17172.491  | Depreciation Unclassified                      | 650,000                            | 650,000                           | 650,000                |
| 17002.488  | Depreciation Administration Buildings          | 220,000                            | 220,000                           | 220,000                |
| <b>Total</b>   |  | <b>9,115,690</b>                   | <b>9,115,690</b>                  | <b>9,115,690</b>       |
| <b><u>MISCELLANEOUS</u></b>                              |  |                                    |                                   |                        |
| <b>Operating Expenditure</b>                             |  |                                    |                                   |                        |
| *.494  | Loss On Disposal Assets                        | 313,743                            | 313,743                           | 305,592                |
| <b>Total</b>   |  | <b>313,743</b>                     | <b>313,743</b>                    | <b>305,592</b>         |
| <b>Operating Revenue</b>                                 |  |                                    |                                   |                        |
| *180   | Profit On Sale Vehicles and Plant              | 129,637                            | 129,637                           | -                      |
| 14833.158  | Sale of Incidental Equipment                   | 5,000                              | 5,000                             | 5,000                  |
| <b>Total</b>   |  | <b>134,637</b>                     | <b>134,637</b>                    | <b>5,000</b>           |
| <b><u>SUMMARY (Excluding Service Delivery Costs)</u></b> |  |                                    |                                   |                        |
| <b>Operating Expenditure</b>                             |  | <b>(10,253,372)</b>                | <b>(10,253,372)</b>               | <b>(10,341,047)</b>    |
| <b>Operating Revenue</b>                                 |  | <b>2,888,748</b>                   | <b>2,888,748</b>                  | <b>4,823,729</b>       |
| <b>Capital Expenditure</b>                               |  | <b>(2,622,941)</b>                 | <b>(2,622,942)</b>                | <b>(1,473,272)</b>     |
| <b>Capital Income</b>                                    |  | <b>-</b>                           | <b>-</b>                          | <b>-</b>               |
| <b>Surplus/(Deficit)</b>                                 |  | <b>(9,987,565)</b>                 | <b>(9,987,566)</b>                | <b>(6,990,590)</b>     |

| General Ledger |   | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|----------------|---|------------------------------------|-----------------------------------|---------------------------|
|                | <b>Corporate Purchasing</b>                         |                                    |                                   |                           |
|                | <b>Capital Purchases Furniture and Equipment</b>    |                                    |                                   |                           |
| 10684.650      | Purchase of Assets                                  | 40,000                             | 40,000                            | 140,000                   |
|                | <b>Carparking Security Fencing North Road</b>       |                                    |                                   |                           |
| 16334.221      | Contracts   | -                                  | 45,000                            | 45,000                    |
|                | <b>Light Fleet Purchase</b>                         |                                    |                                   |                           |
| 13544.650      | Purchase of Assets                                  | 1,501,492                          | 2,035,800                         | 880,366                   |
|                | <b>Contrib. to Assets External Sources Roads</b>    |                                    |                                   |                           |
| 13394.655      | Acquisition of Assets Non Cash                      | 1,000,000                          | 1,000,000                         | 1,000,000                 |
|                | <b>Total Capital Expenditure</b>                    | <b>2,541,492</b>                   | <b>3,120,800</b>                  | <b>2,065,366</b>          |
|                | <b>Contributions for the Development of Assets</b>  |                                    |                                   |                           |
| 13495.154      | Non Cash Contribution of Assets Transport           | 1,000,000                          | 1,000,000                         | 1,000,000                 |
|                | Non Cash Contribution of Assets Community Amenities |                                    |                                   |                           |
|                |   | <b>1,000,000</b>                   | <b>1,000,000</b>                  | <b>1,000,000</b>          |
|                | <b>Disposal of Assets</b>                           |                                    |                                   |                           |
|                | <b>Proceeds from Disposal Light Fleet</b>           |                                    |                                   |                           |
| 14155.615      | Proceeds from Disposal of Plant and Vehicles        | 844,400                            | 1,179,572                         | 312,750                   |
|                | <b>Total Disposal of Assets</b>                     | <b>844,400</b>                     | <b>1,179,572</b>                  | <b>312,750</b>            |
|                | <b>SUMMARY (Excluding Service Delivery Costs)</b>   |                                    |                                   |                           |
|                | Operating Expenditure                               | -                                  | -                                 | -                         |
|                | Operating Revenue                                   | -                                  | -                                 | -                         |
|                | Capital Expenditure                                 | (2,541,492)                        | (3,120,800)                       | (2,065,366)               |
|                | Capital Income                                      | 1,844,400                          | 2,179,572                         | 1,312,750                 |
|                | <b>Surplus/(Deficit)</b>                            | <b>(697,092)</b>                   | <b>(941,228)</b>                  | <b>(752,616)</b>          |

| General Ledger  |                                    | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015 Budget<br>\$ |
|---|------------------------------------|------------------------------------|-----------------------------------|------------------------|
| <b><u>GOVERNANCE MEMBERS</u></b> (Includes administration costs in preparation, administration and attendance at meetings and assisting elected members and other committees of council)  |                                    |                                    |                                   |                        |
| <b>Operating Expenditure</b>  |                                    |                                    |                                   |                        |
| <b>Depreciation and Internal Service Delivery</b>   |                                    |                                    |                                   |                        |
| 56317.511   | Accounting and Payroll Service Fee | 59,923                             | 59,923                            | 75,329                 |
| 56317.502   | Communications Unit                | 24,536                             | 24,536                            | 24,536                 |
| 56317.503   | Development Services               | 103,082                            | 103,082                           | 94,733                 |
| 56317.505   | Works and Services                 | 201,676                            | 201,676                           | 159,002                |
| 56317.501   | Community Services                 | 102,186                            | 102,186                           | 132,346                |
| 56317.508   | Corporate Services                 | 135,542                            | 135,542                           | 136,194                |
| <b>Total Departmental Overheads</b>   |                                    | <b>626,945</b>                     | <b>626,945</b>                    | <b>622,140</b>         |
| <b><u>OTHER GOVERNANCE</u></b> (Includes the research, development and preparation of policy documents, development of local laws, strategic planning, long term financial plans, annual budgets, annual financial reports and the annual report) |                                    |                                    |                                   |                        |
| <b>Operating Expenditure</b>  |                                    |                                    |                                   |                        |
| <b>Depreciation and Internal Service Delivery</b>   |                                    |                                    |                                   |                        |
| 56316.511   | Accounting and Payroll Service Fee | 391,621                            | 391,621                           | 422,432                |
| 56316.502   | Communications Unit                | 45,794                             | 45,794                            | 54,196                 |
| 56316.503   | Development Services               | 154,623                            | 154,623                           | 142,099                |
| 56316.505   | Works and Services                 | 161,341                            | 161,341                           | 123,668                |
| 56316.501   | Community Services                 | 102,186                            | 102,186                           | 132,346                |
| 56316.508   | Corporate Services                 | 151,488                            | 151,488                           | 152,217                |
| <b>Total Departmental Overheads</b>   |                                    | <b>1,007,053</b>                   | <b>1,007,053</b>                  | <b>1,026,958</b>       |
| <b><u>SUMMARY (Excluding Service Delivery Costs)</u></b>  |                                    |                                    |                                   |                        |
| Operating Expenditure   |                                    | -                                  | -                                 | -                      |
| Operating Revenue   |                                    | -                                  | -                                 | -                      |
| Capital Expenditure   |                                    | -                                  | -                                 | -                      |
| Capital Income  |                                    | -                                  | -                                 | -                      |
| <b>Surplus/(Deficit)</b>  |                                    | <b>-</b>                           | <b>-</b>                          | <b>-</b>               |



| General Ledger   |  | Original Budget<br>2013/2014<br>\$ | Revised Budget<br>2013/2014<br>\$ | 2014/2015<br>Budget<br>\$ |
|--|--|------------------------------------|-----------------------------------|---------------------------|
| <b><u>CORPORATE LIGHT FLEET POOL</u></b>                             |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>   |  |                                    |                                   |                           |
| 79002.597  | Vehicle Operating Expenses                               | -                                  | -                                 | 17,272                    |
|  | <b>Total</b>   | -                                  | -                                 | <b>17,272</b>             |
| <b><u>BUILDING UTILITY, INSURANCE and MISCELLANEOUS EXPENSES</u></b> |  |                                    |                                   |                           |
| <b>Operating Expenditure</b>   |  |                                    |                                   |                           |
| 33472.*  | Building Maintenance                                     | 30,000                             | 30,000                            | 76,846                    |
| 33462.241  | North Rd - Cleaning                                      | 91,945                             | 91,945                            | 93,784                    |
| 33462.365  | North Rd - Electricity                                   | 75,000                             | 75,000                            | 78,000                    |
| 33462.367  | North Rd - Water   | 4,080                              | 4,080                             | 4,162                     |
| 33462.221  | North Rd - Rubbish Removal and Document Recycling        | 6,426                              | 6,426                             | 6,500                     |
| 33482.221  | North Rd - Display Plants                                | 3,162                              | 3,162                             | 3,225                     |
| 33452.227  | Photocopiers   | 100,420                            | 89,920                            | 112,929                   |
| 33462.229  | Postage and Freight                                      | 24,712                             | 31,212                            | 31,836                    |
| 33462.238  | Security Services  | 12,972                             | 12,972                            | 13,000                    |
| 33462.243  | Telephone - Mobiles and Portable Computing               | 85,884                             | 85,884                            | 86,000                    |
| 33442.220  | Flag Replacement   | 765                                | 765                               | 780                       |
| 33462.227  | North Rd - Stationery/Printing                           | 31,700                             | 35,700                            | 36,000                    |
| 36687.369  | Insurance Building Admin                                 | 14,774                             | 14,774                            | 36,578                    |
| 33462.231  | Advertising and Public Relations                         | 20,400                             | 20,400                            | 20,808                    |
| 33462.376  | Memberships and Subscriptions                            | 5,100                              | 5,100                             | 5,202                     |
| 33462.374  | Refreshments Entertainment and Ceremonies                | 15,300                             | 15,300                            | 15,606                    |
| 35142.850  | Old Post Office Building Maintenance Internal Allocation | 1,500                              | 1,500                             | 956                       |
| 15152.369  | Old Post Office Insurance                                | 9,565                              | 9,565                             | 1,661                     |
| 66506.515  | Cost Allocations Building Accommodation                  | - 831,705 -                        | - 831,705 -                       | - 920,869                 |
|  | <b>Total</b>   | <b>- 298,000 -</b>                 | <b>- 298,000 -</b>                | <b>- 296,996</b>          |
| <b><u>MISCELLANEOUS INCOME</u></b>                                   |  |                                    |                                   |                           |
| <b>Operating Revenue</b>   |  |                                    |                                   |                           |
| <b>Employee Contributions Vehicle Usage</b>                          |  |                                    |                                   |                           |
| 14913.130  | Operating Contributions and Reimbursements               | 5,050                              | 5,050                             | 5,101                     |
| <b>Insurance Rebates and Reimbursements</b>                          |  |                                    |                                   |                           |
| 12333.130  | Operating Contributions and Reimbursements               | 100,000                            | 126,000                           | 50,000                    |
|  | <b>Total</b>   | <b>105,050</b>                     | <b>131,050</b>                    | <b>55,101</b>             |
| <b><u>SUMMARY (Excluding Service Delivery Costs)</u></b>             |  |                                    |                                   |                           |
|  | Operating Expenditure                                    | (533,706)                          | (533,705)                         | (641,144)                 |
|  | Operating Revenue  | 105,050                            | 131,050                           | 55,101                    |
|  | Capital Expenditure                                      | -                                  | -                                 | -                         |
|  | Capital Income   | -                                  | -                                 | -                         |
|  | <b>Surplus/(Deficit)</b>                                 | <b>(428,656)</b>                   | <b>(402,655)</b>                  | <b>(586,044)</b>          |





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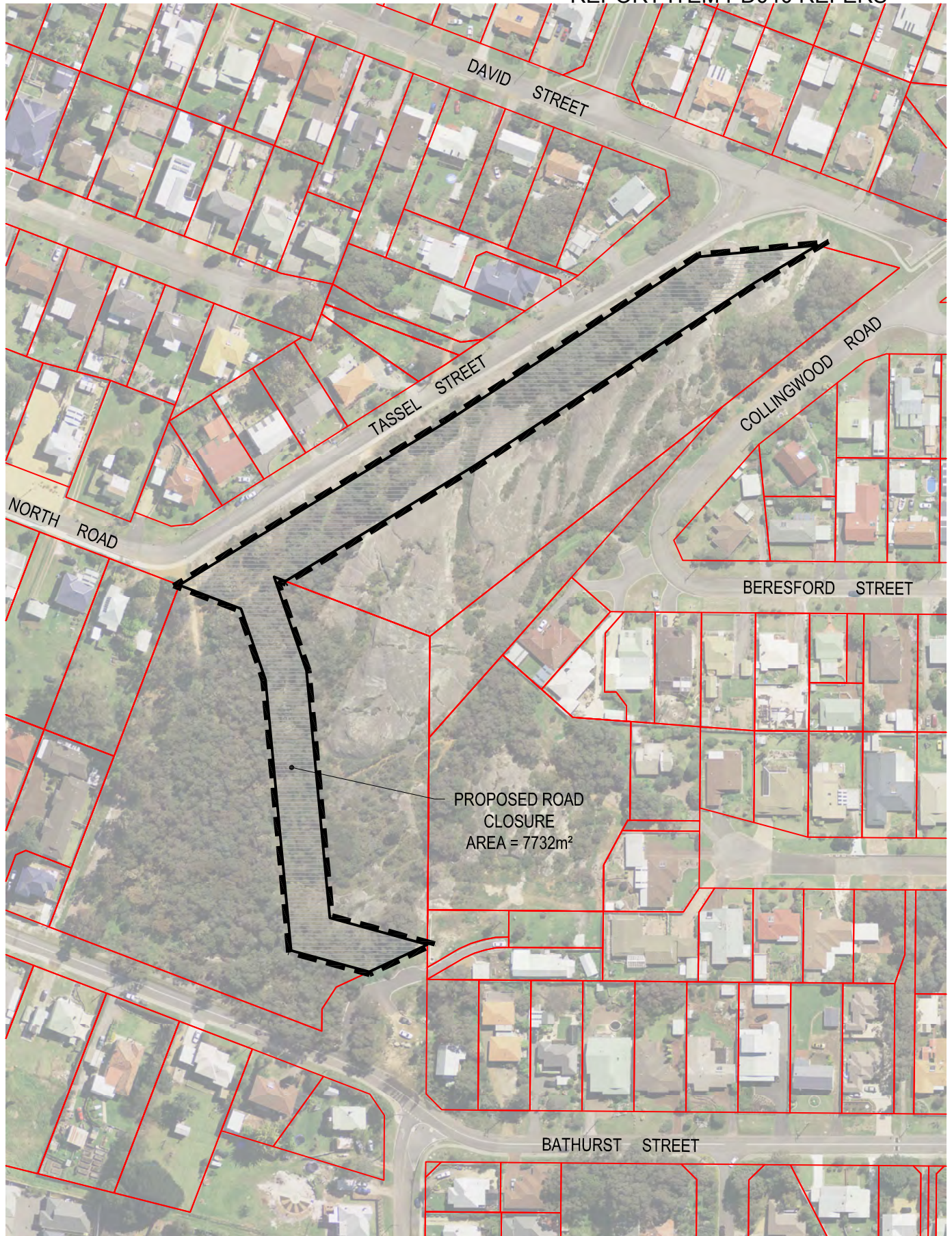


ENTERTAINMENT CENTRE EXTERNAL SIGNAGE

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ALBANY ENTERTAINMENT CENTRE / VIEW RESTAURANT





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 Website: [www.albany.wa.gov.au](http://www.albany.wa.gov.au)

PROJECT

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## - Special notices -

### Deaths



#### BLYTH, Marie:

Passed away peacefully in Albany on Sunday 6 April. Beloved wife of Michael, mother of Jane and Jeffrey. Mother-in-law to Ian and Rebecca. Mumma to Ryan and Renae. Carrie and Simon, Lisa and Marcus, Bianca and Cullum. Great Mumma to Tyler, Jayden, Indiana and Piper. At peace at last and in our hearts forever.

**BLYTH, Marie:**  
Sympathy to Mick and all the family on the sad loss of Marie. Many happy years with a lovely neighbour. Never forgot the children. Love Mark, Christine and the boys.

**CHAPMAN, Helen:** The President, Executive, council and Staff of the Albany Agricultural Society express their most sincere condolences to Cliff on your recent sad loss. Helen's friendship and contribution to Carriage Driving and the Society's general wellbeing has been very much appreciated. She will be greatly missed by all.

**CHURCHES, Robert:** Sympathy to Fay and family. A neighbour to Richard and Gloria, we will miss you and your life stories.

**SEARLE, Audrey:** My dear sis, it hurts so much to say goodbye. We will love you always and miss you forever. Ronida, Don and Jen.

**WEEDEN, Maree:** Our deepest sympathy to Mr Weeden, Dean, Nicole and the Weeden family on your sad loss. Our thoughts are with you. The Evans family.

**WHEELER, John (Jack):** 09.10.1921 - 10.04.2014  
Dearly loved brother of Priy, brother-in-law of Ron (dec), fond uncle of Cliff, Len and Jenny, Linda, Pam and families. Treasured memories. At rest in God's love. John 3:16

### Bereavements

**HEAL, Graeme Thomas:** I would like to say THANK YOU to all who attended Graeme's funeral, sent flowers and messages of condolence at this sad time. I really appreciate all your support. Jennifer.

### Funeral Notices

**THOMAS:** The service to give thanks for the life of Mr Murray Frederick Thomas of Kendenup will be conducted in the All Saints Anglican Church, Albany Hwy, Mt Barker this morning Tuesday (15.04.2014) commencing at 11am.



### For all your Classified Advertising

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### In Memoriam



#### CLAYTON PEARCE 27/05/1988 - 15/04/2007

They say there is a reason, they say that time will heal. But neither time nor reason will change the way we feel.

For no-one knows the heartache that we try so hard to hide. No-one knows how many times we have broken down and cried.

We are sending a dove to Heaven with a parcel on it's wings. Be careful when you open it, it's full of beautiful things.

Inside are a million kisses wrapped up in a million hugs. To say how much we miss you and send you all our love.

We hold you close within our hearts and there you will remain. To walk with us throughout our lives, until we meet again.

*We love and miss you more everyday  
Mum, Dad and Harry xxxx*

### Public Notices

**AMITY** Badminton Club AGM, 1st May, 7pm, PCYC. Ph 0417 727 803.

**BOOK Launch at Peaceful Bay Progress Hall, Sat 19th April, 10am. The Winding Tracks to Peaceful Bay by Dot Kleemann** on sale from 10-3pm. Tea, coffee & biscuits provided.

**MATHS TUTOR** yrs 4-12 from \$50/h 0402 694 911

### Health And Beauty

#### ANDRISMAR

Gain mental health literacy insight and understanding of risk factors, signs + symptoms and resources in a friendly and knowledgeable setting. Accredited Principal Master Trainer for Mental Health First Aid workshops and Accredited Trainer for One Life Gatekeeper Suicide Prevention workshops.

Suitable for all people with an interest or involvement with mental health issues. Contact Andrew Markovs on 0427 479 367 or info@andrismark.com.au

**BEAUTY** Girl Next Door. See Lauren for waxing, tinting, skin treatments, mani/pedi's and Shellac, mineral makeup, spray tans and gift vouchers. Ph 0407 065 411 or 9841 2728.

### For all your Classified Advertising Phone 9892 8333

### Health And Beauty

**BEAUTY THERAPY** Specialising in organic beauty therapy, the girls from Glow Experience can help you with all your beauty needs. Waxing, tanning, nails, facials, massage, make-up, hens parties & spa packages. Open 9am-6pm Mon-Fri. 10am-2pm sat and late night Thursday. Phone 9847 4410 www.glowexperience.com

**CARERS** SolarisCare Great Southern. Cancer support centre offering education, information, support, information, complementary therapies for cancer patients and their carers. Ph 9892 2600.

**COSMETIC SURGEON:** Plastic & cosmetic surgeon. Comprehensive of the face & body & non-surgical cosmetic treatments including wrinkle relaxers & fillers. Visiting Albany every 6 weeks. Ph 9380 0311. www.plasticsurgerycentre.com.au

**COUNSELLING** The Lighthouse. A beacon of light and hope for those bereaved by suicide etc. Phone 9842 1549.

**DEPRESSION:** Depression Support Network Albany Inc. 39 Mokare Rd, Spencer Park. Open Thursday 10.30am - 4.00pm with support group starting at 12.00 noon. Walking group 9.30am Tuesday's. Phone Jo 0414 650 206 for further info.

### Health And Beauty

**MASSAGE THERAPY** Massage therapy for seniors is increasingly becoming popular along with the rise in number of aging baby boomers. This style of massage focuses on hands, feet and lower limbs improving blood circulation to certain parts of an aging body. Ph 98428408.

**MENS LINE AUSTRALIA:** Free professional telephone and online support for men 24/7. mensline.org.au

**QUIT SMOKING** Smoke no more. If you have always wanted to quit smoking then now's the time. Call Rosemary on 0419 139 471. Using a method of hypnosis you could quit in one, 60 min session.

**3 BDRM** house close to town. No Pets. \$320 p/w. Ph 0429 464 348 or 9842 9409.

**ROOMS TO RENT** 3 rooms available in 86 Ulster Rd, \$150 per room, per week. Lease with Elite Properties. Text 0428 262 475 for more information.

### For all your Classified Advertising Phone 9892 8333

### Local Govt Notices

#### City of Albany Notices

#### PUBLIC NOTICE

#### PROPOSED ROAD CLOSURE

Portions of North Road, Tassell Street & Bluff Street, Spencer Park

Council, at its meeting held on 25 March 2014, resolved to permanently close portions of North Road, Tassell Street & Bluff Street to allow them to be amalgamated with Reserve 24409. These portions of road reserve have not been constructed and contain portions of bushland directly adjoining Reserve 24409. Amalgamation of the unused portions of road reserve will facilitate the long term protection of the environmental and recreational values of this land.



Under the provisions of section 58 of the Land Administration Act 1997, the City is required to advertise this proposal for public comment. If you would like further information on this proposal, please contact the City's Lands Officer, Atlanta Veld on 9841 9235.

Should you wish to make a submission on the proposed road closure, please write to the Chief Executive Officer, PO Box 484, Albany WA 6331 by 4pm Friday, 23 May 2014.

### Taking Care of Business

**ACCOUNTING:** Chartered accountant, registered tax agent. Ph John Boon 9846 4024 or email: johnboon@westnet.com.au

**AGRICULTURAL SERVICES:** Spreading, Multi and mini spreader, lime fertilizer etc, GPS, loader, leg bins OK. Fire-plantations OK. Fire-breaks, slashing, mulching, rotary hoeing, block and farm cleanup. No job too big or too small. ring David on 0447 389 160.

**AIR CONDITIONING:** Albany Refrigeration. We supply wall/multi splits, ducted systems, cassette/under ceiling, prebute during construction. Obligation free design quote. Unit 4, 27-29 Graham St, Albany. Ph 9842 2277. albreif@wn.com.au

**ALBANY TREE AND GARDEN SERVICES:** Servicing all areas of the south. Arborist on site. Truck and Hiab, wood chipping. All trees done safely and professionally. Give Nathan a call on 9842 6616.

**BOBCATS:** Green and Gold Mini Digger Service. Sandpits, post hole digging, trenching, stump grinding, plus lots more. Call Wayne on 0418 936 151.

**BUSINESS SERVICES:** Active Business Services. Packaging, timber products, textiles, property care. Ph 9841 4411.

**CARAVANS & RV CARE:** Albany caravan repair centre for general & insurance repairs, water proofing, service & maintenance. For all types of Caravans, campers, Motor homes, RV's. Ph 0428 421 321.

**CAR CLEANING** Specialising in buff and polish of paint work and restoring dull plastic headlight lenses to a like new condition. 25yrs experience. Buff n Polish. Ph 9842 3324 or 0411 062 861.

**CARPENTRY:** Carpentry work, maintenance and renovations, own ABN, police clearance, clean and honest tradesman. Call Graeme Snell on 0427 303 757.

**CLEANING:** Commercial & domestic cleaning, window cleaning, stripping & sealing of vinyl floors. Friendly & reliable staff. Call Herb at NKP Cleaning on 9853 2229 or 0418 924 871.

**CLEANING:** Delishious cleaning products, hygiene washroom services, washroom paper, mat hire. G & M Detergents. Servicing the Great Southern. 157 Chester Pass Rd, Albany. Ph 9841 5944

**CLEANING:** General cleaning, offices, shops & homes. Also high pressure water cleaning. For a prompt, honest, efficient service please contact Tanami Enterprises on 9841 6526 or 0439 379 106.

### Taking Care of Business

**CONCRETE:** PN & E.R. Newman's Quality Concrete Products can take care of all your concrete needs. Septic tanks, leach drains, urban retainer walls, troughs, soak wells. Ph 9842 2040.

**CONTAINERS:** For sale or hire. Phone ABC Containers on 0415 601 445. www.abcontainers.com.au

**COURIER SERVICE:** 8T truck with Hiab. Call Jolly John at JJ's Great Southern on 0418 948 533.

Deliveries and labouring services. Building and general deliveries, brick cleans, site cleans, window cleans, yard clean up, graffiti removal, high pressure clean. Call John on 0435 488 529.

**DRIVING LESSONS:** Skilled Driver Training. Renae Richardson, Driving instructor, manual car, 0416 938 812 or email renae.75@gmail.com

**ELECTRICAL:** DPR Electrical Services, Lic No. EC 10015, ABN 49 267 588 902. Electrical wiring, maintenance, servicing and repairs. Servicing Albany & surrounding areas. Phone David Roberts on 0418 910 053.

**ELECTRICAL:** Quality workmanship is guaranteed by Breaksea Electrical. For your industrial, commercial, domestic, rural, installations & maintenance give Todd a call on 0419 300 034. EC 7231.

**FOR HIRE:** For all your school functions, weddings, outings etc give Rob call on 0429 150 155. The Quarup bus has reasonable rates, 57 seats, dvd player, air con, seatbelts.

**GARDENING:** Lawn mowing, pruning, small tree removal, mulching, yard odd jobs. Phone Peter Jeffs on 0409 117 013.

**GUTTER CLEANING** If you would like your gutters cleaned. No job too big or too small, give Rosco a call on 0447 199 995.

**GUTTERS:** For a friendly, professional & efficient vacuum gutter cleaning service call Tom Bailey's Albany Gutter Clean on 0418 950 380. No Mess - No Stress.

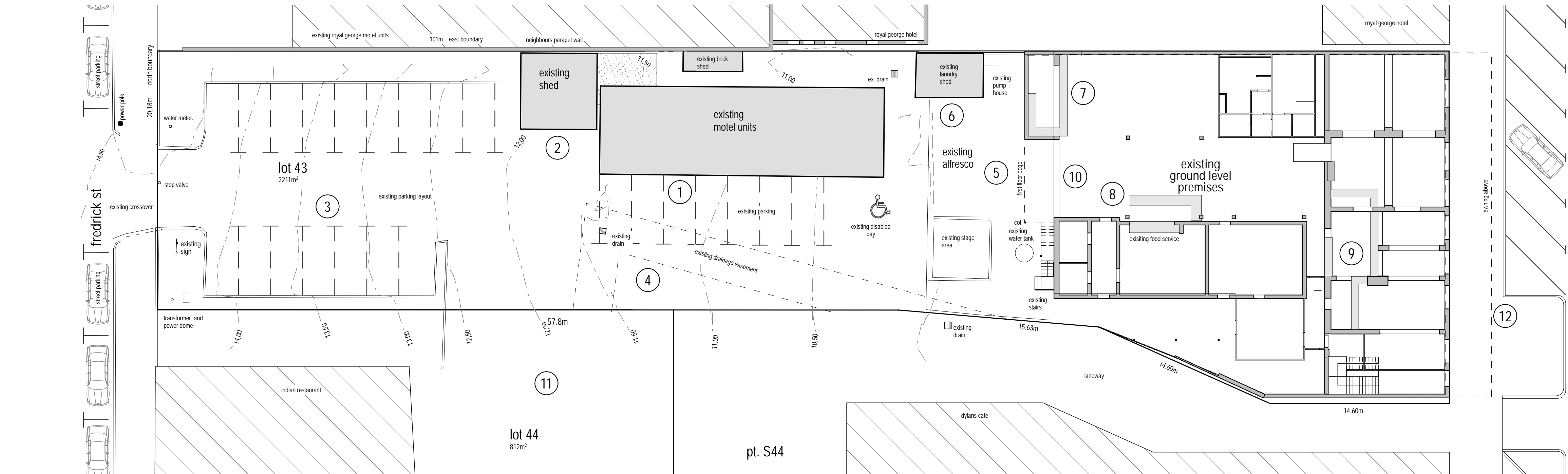
**GYPROCK:** Ceilings and walls patching, cornices, new houses, renovations quality work by tradesman with 35 years experience. Ross Remaj 0428 444 639.

**HANDYMAN:** Give your local handyman Rosco a call for lawn care, gutter cleaning, wall tiling, treading, water blasting, repairs & renovations to caravans & mobile homes and much more. Specialising in carpentry work. Phone Rosco on 0447 199 995.



sheet index: Phase 3 (P3) - design development

| layout no: | layout name                          | rev | description             | date     |
|------------|--------------------------------------|-----|-------------------------|----------|
| P3-01      | site + ground floor demolition plan  | 3   | development application | 06/05/14 |
| P3-02      | parking + drainage + earthworks plan | 3   |                         |          |
| P3-03      | ground floor plan + section          | 3   |                         |          |
| P3-04      | first floor plan                     | 3   |                         |          |
| P3-05      | elevations                           | 3   |                         |          |



site - existing + demolition plan  
1:200

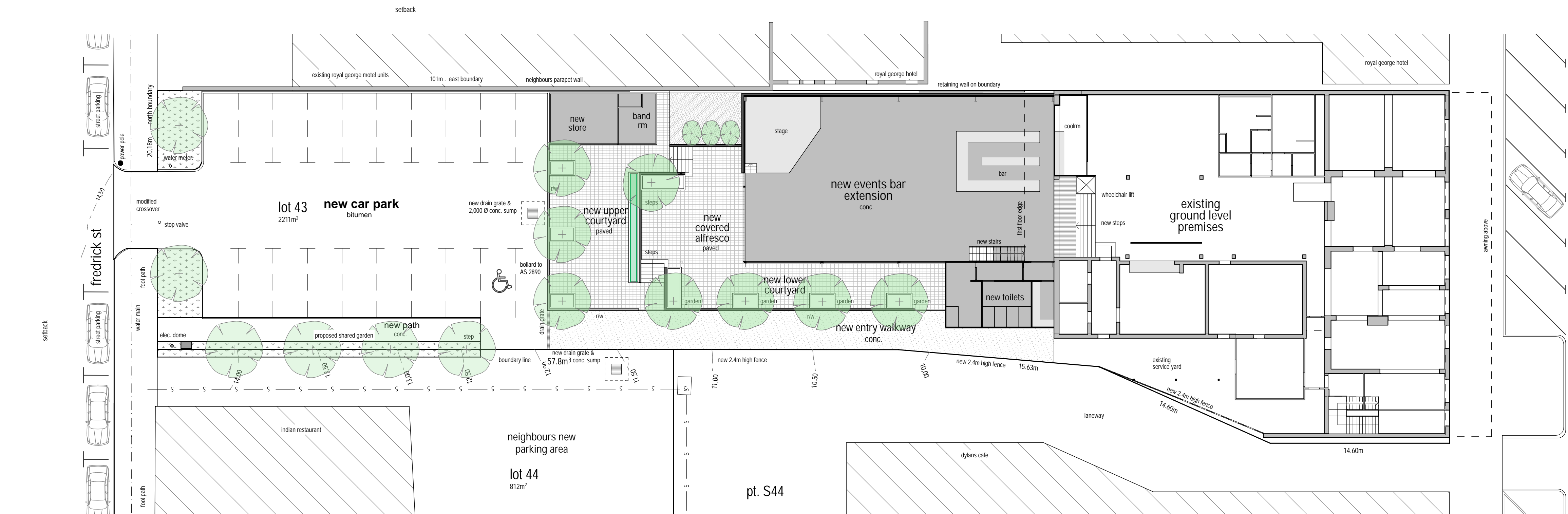
general note:  
all demolition work to be completed in accordance with AS2601-2001, the building code of australia & local council regulations

demolition notes:

- demolish existing motel units, decommission all services, make ready for connection to new amenities.
- demolish existing shed structure.
- remove existing parking surface and kerbing, make ready for new work.
- remove existing drainage pipe ready for new easement work.
- demolish existing alfresco and pump house, demolish existing retaining wall, remove all surfaces, fencing and structures, demolish existing stair, demolish verandah column to engineers detail
- demolish existing brick laundry building and wall on boundary to engineers detail.
- demolish external bar walls to engineers detail and remove existing bar, adjust all services ready for new work.
- remove existing bar and adjust all services ready for new work.
- remove existing bar and adjust all services ready for new work.
- refer to first floor plan also for demolition information
- liaise with neighbour to sequence earthworks with their parking area re-surfacing work.
- note, front footpath and roadway currently being upgraded, a separate DA for a new awning has been submitted to CoFA for review.

Proposed Building Areas

| Ground Level           |            |  |
|------------------------|------------|--|
| existing building      | 702.9      |  |
| new toilets            | 43.3       |  |
| new building           | 339.0      |  |
| new covered alfresco   | 32.2       |  |
| First Level            |            |  |
| existing building      | 386.6      |  |
| existing courtyard     | 142.1      |  |
| future verandah        | 97.4       |  |
| renovated upstairs bar | 171.7      |  |
|                        | 1,915.2 m2 |  |



site - proposed plan  
1:200

general notes

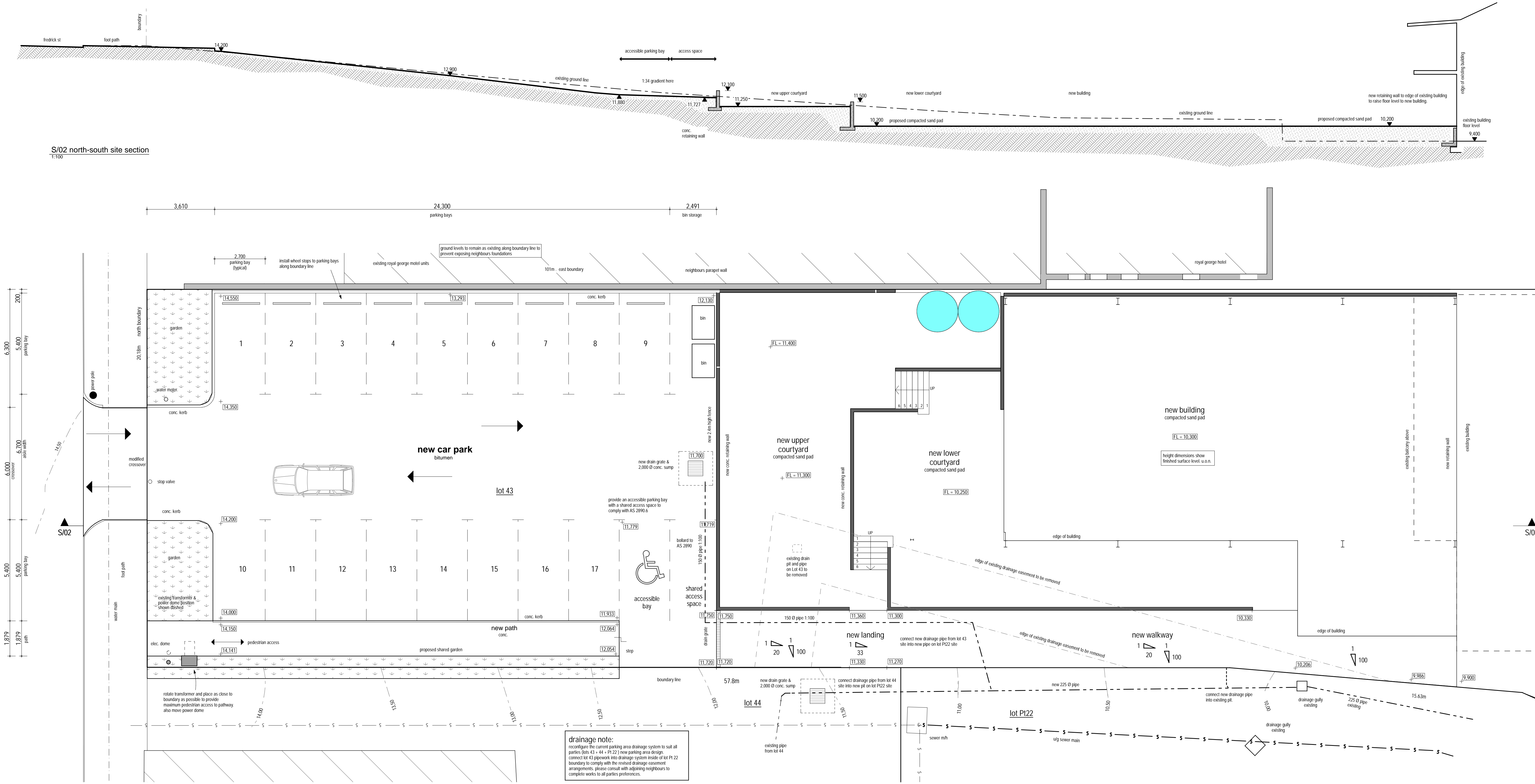
- all plans to be read in conjunction with elevations, sections + details, to obtain heights and further detail.
- refer to interior layout drawings for further detailed information.
- refer to relevant work sections in the specification for specific trade information and owners selections.
- refer to engineers drawings for structural details and sizes.

reference legend

- EC1 = elevation / section / perspective marker referenced to drawings refer to sheet index for page no.
- +19.800 = existing ground spot level
- 20.400 = required ground spot level
- 3.67 = elevation level
- SFL = structural substrate floor level
- FFL = finished floor level

S/02 north-south site section

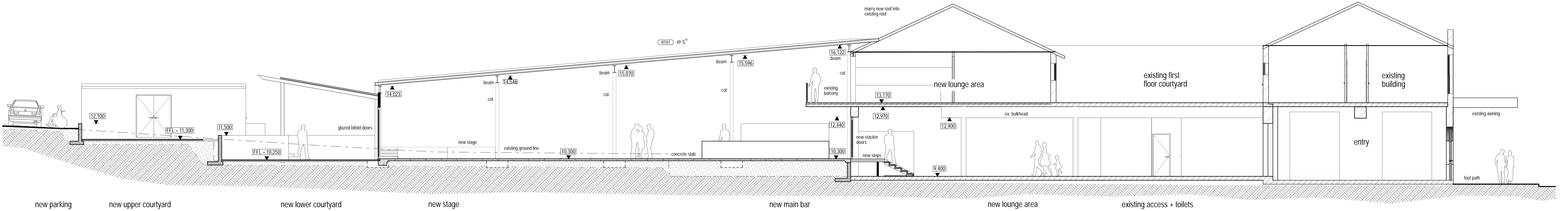
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site - parking + drainage + earthworks plan

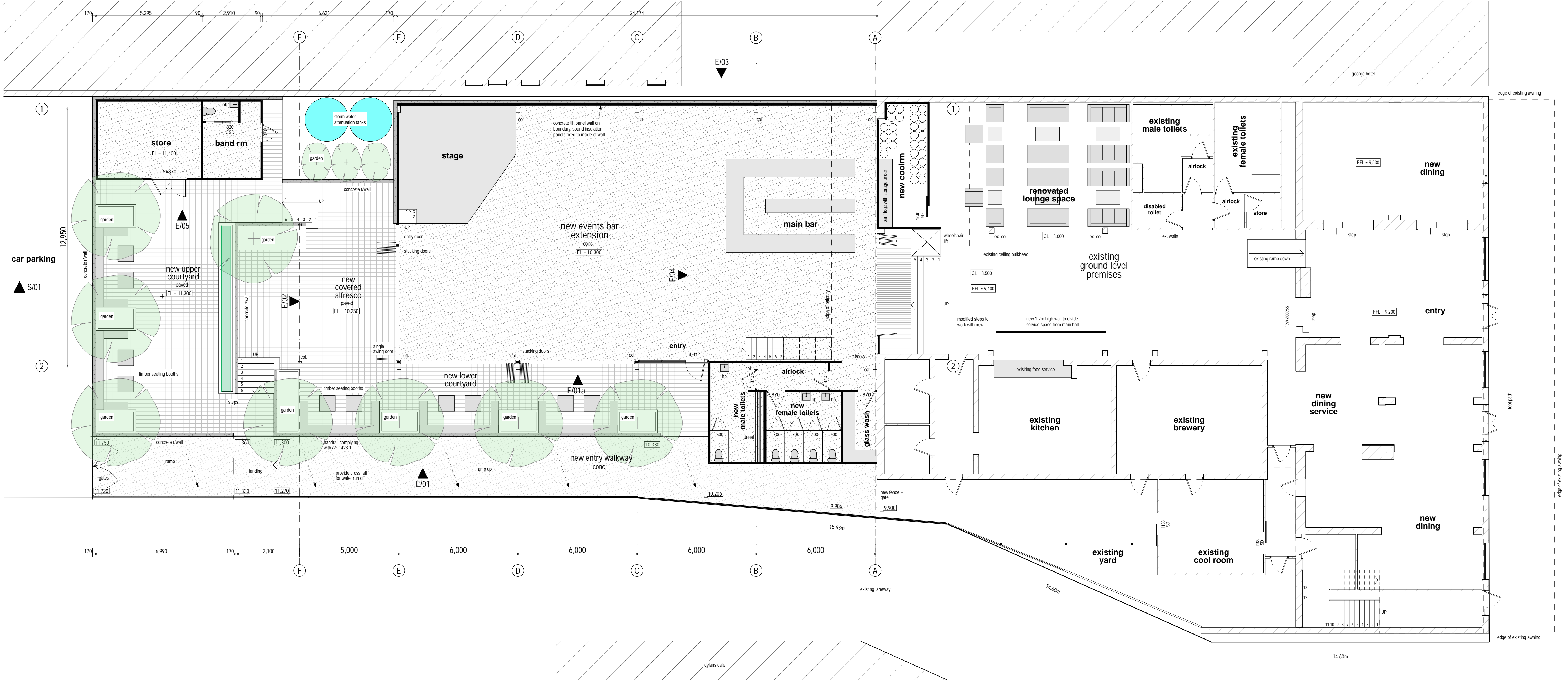
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S/01 north-south site section

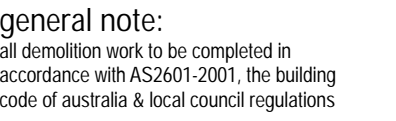
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ground floor - plan

1:100

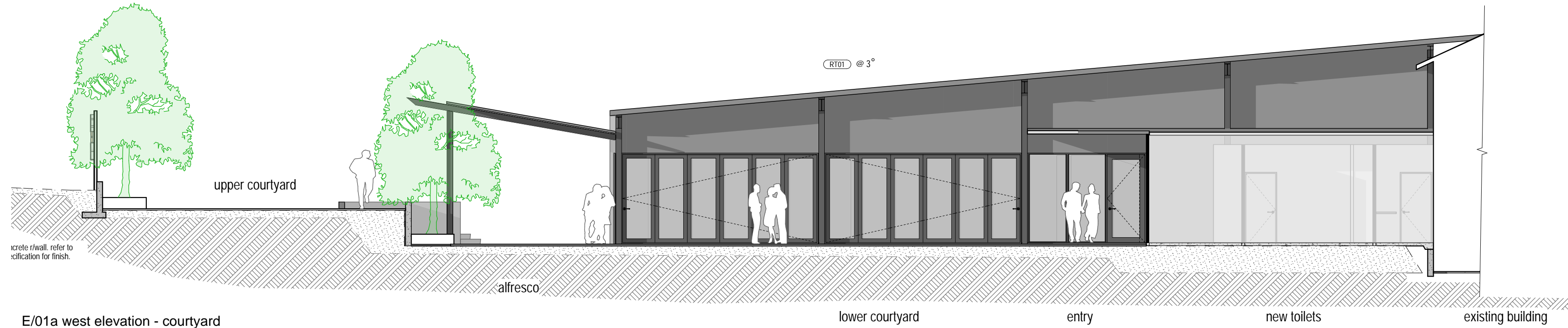




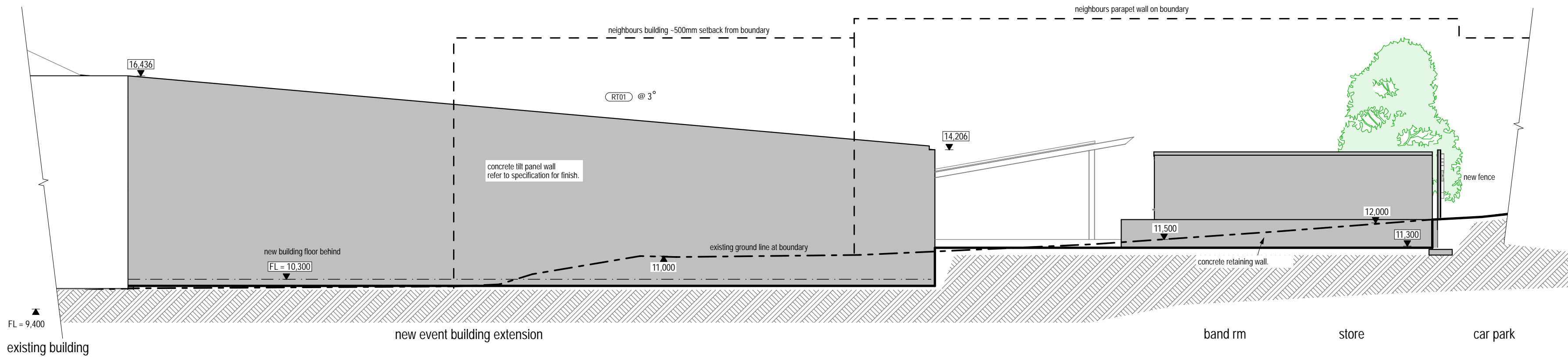
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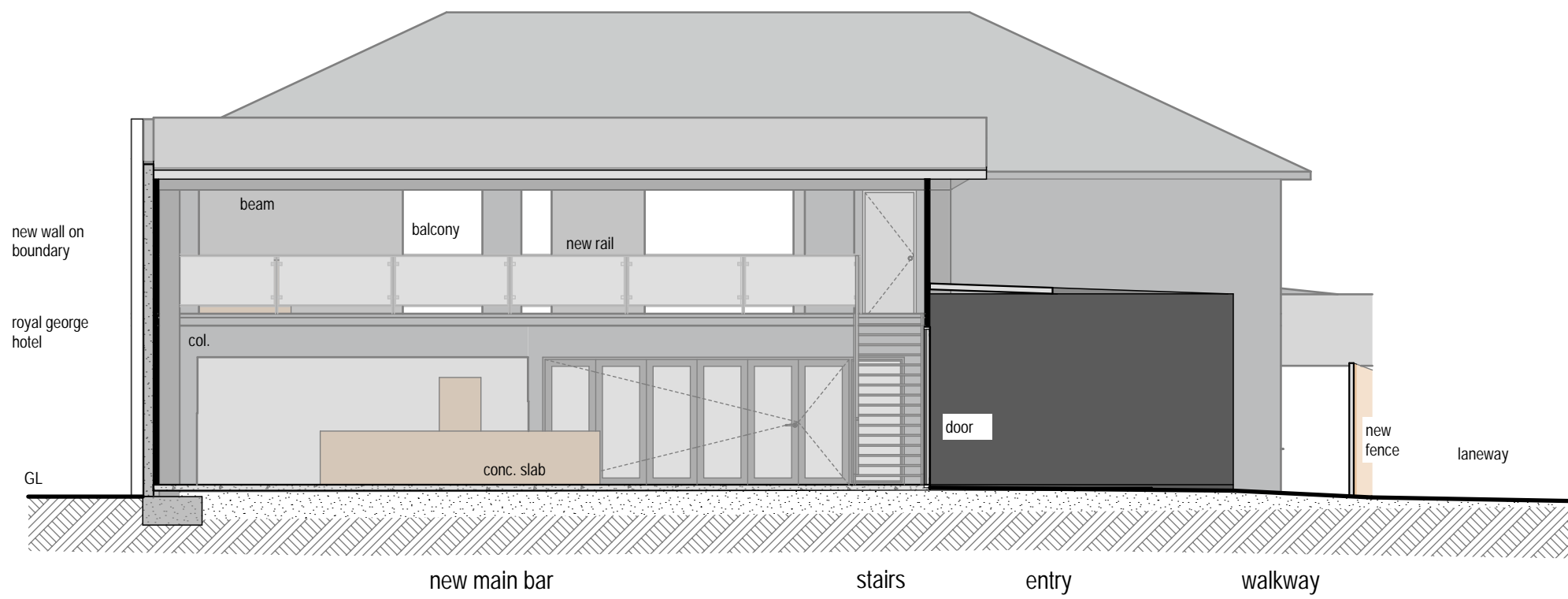
E/01 west elevation - walkway  
1:100



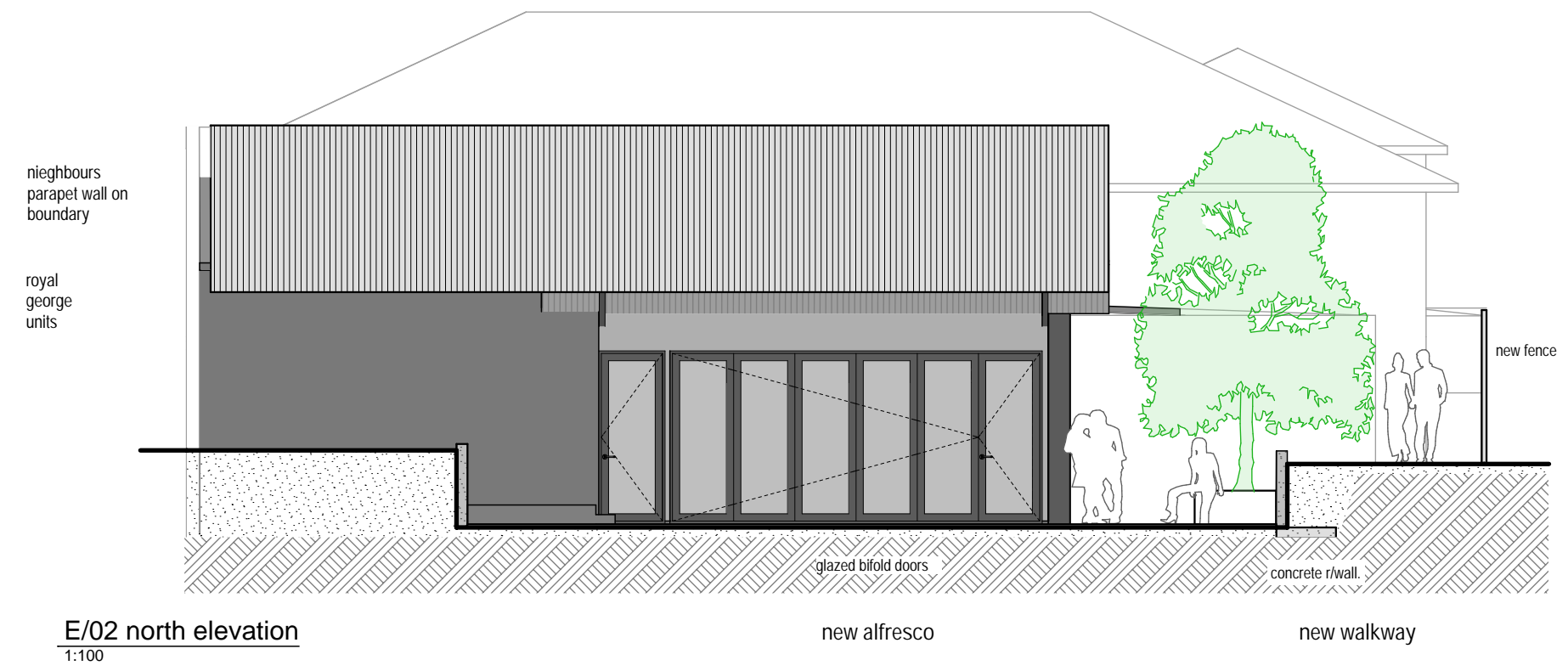
E/01a west elevation - courtyard  
1:100



E/03 east elevation  
1:100



E/04 north elevation - bar space  
1:100



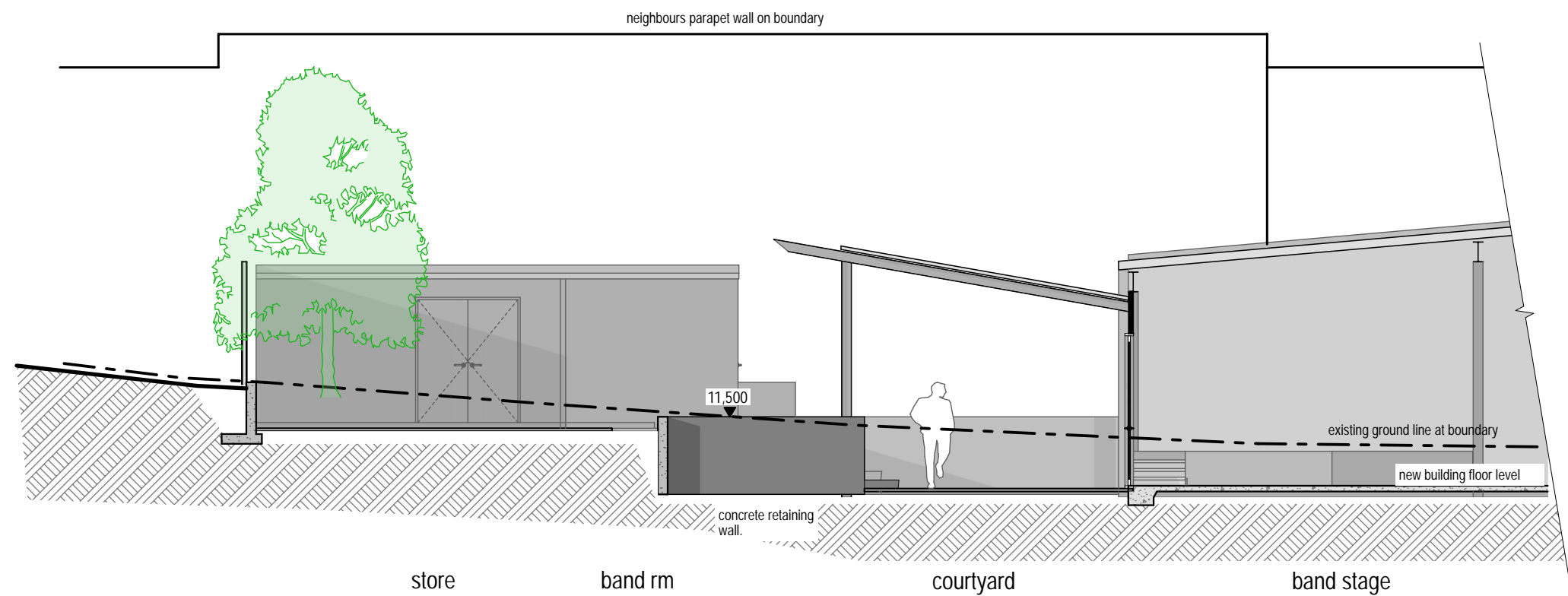
E/02 north elevation  
1:100

reference legend

- ELEV = elevation / section / perspective  
marker referenced to drawings  
refer to sheet index for page no.
- W01 = window number  
referenced to schedule.
- D02 = door number  
referenced to schedule.
- CT01 = cladding type  
referenced to schedule.
- EP01 = external paint finish type  
referenced to schedule.
- IP01 = internal paint finish type  
referenced to schedule.
- WT01 = timber stud frame  
external cladding to spec.
- 19,800 = existing ground spot level
- 20,400 = proposed ground spot level
- col. = structural column.  
ct = cook top  
fr = fridge  
fx = extractor  
rail = balcony/rail  
rh = range hood  
shr = shower  
sv = shelving  
tth = toilet roll holder  
tr = towel rail  
ubo = under bench oven  
wm = washing machine  
mw = microwave  
SD = sliding door  
CSD = cavity sliding door  
SFL = structural substrate floor level  
FFL = finished floor level  
CL = ceiling level

general notes

- all plans to be read in conjunction with elevations, sections & details, to obtain heights and further detail.
- refer to interior layout drawings for further detailed information.
- refer to relevant work sections in the specification for specific trade information and owners selections.
- refer to engineers drawings for structural details and sizes.



E/05 west elevation - store  
1:100

Wednesday, 7 May 2014

Taylor Gunn  
Senior Planning Officer  
City of Albany

**RE: Revised Design for the proposed renovations at the White Star Hotel, Albany.**

**Planning REF: P2140139**

Dear Taylor,

During the previous development application assessment we discussed concerns the proposed outdoor venue could create noise issues for occupants of neighbouring properties.

It was decided that a new concept approach was needed to achieve an outcome all parties would find acceptable. As a pro-active approach, A fresh concept approach was provided at the councillors site visit, which was well received by the attending councillors and CofA staff.

As can be seen in the accompanying revised application drawings, this has been achieved by moving the band stage and patron space internally, so as to help contain the sound from events held at the venue.

There remains an outside courtyard area in the revised concept, however this space can now be separated from the internal area by glass doors, and sound levels controlled as part of the proprietors management plan.

It is now possible to insulate the new concepts wall and roof elements to attenuate the sound from events held in the building. Further to this, sound absorbing panels will be installed inside the venue and a professional sound assessment and design will be completed to produce a first class live act venue.

We believe the revised concept is now a much improved proposal, and will provide a sustainable event space in which Albany residents' can enjoy a night out, while neighbouring occupants will find the sound emissions to be at an acceptable level.

Please contact me if you would like to discuss any items in further detail.

Kind Regards,



Keiron Benson  
Senior Design Consultant



**Local Planning Scheme No. 1 –**  
**Application: P2140085**  
**Proposal: Tavern – Additions and Alterations**  
**Schedule of Submissions for Lot 43, 72-80 Stirling Terrace Albany WA 6330**  
**Submissions 1 – 7 recieved following the initial advertising period**  
**Submissions 8 – 16 received following the second advertising period**

| No. | Submission   | Officer Comment  |
|-----|--|--|
| 1.  | <p><b><u>SUPPORT</u></b></p> <p><b>1. We have no objection to the proposal going ahead; the whole site going through to Frederick St is in need of modification/tidying up in our opinion, maintenance of the facade is appreciated.</b></p> <p><b>2. In consideration of surrounding, we feel there is a need to provide high quality sound insulations materials, to maximise use of the building without detracting from surrounding businesses.</b></p> <p><b>3. We also suggest that insulation materials be used internally to allow the band area and restaurant to operate as separate uses so that people could have a quite meal or meeting without the difficulty of hearing one another.</b></p> | <p>1. Noted.</p> <p>2. The proponent has now enclosed the band and stage area. It is also recommended that if supported, that the applicant engage an Acoustic Consultant to assess and comment on the design of the building, and the materials to be used to minimise noise emissions emanating from the premises.</p> <p>3. The proponents design allows interior walls and doors to be installed to separate the restaurant and band area components.</p> <p>4. Noted.</p> |

| No. | Submission  | Officer Comment   |
|-----|---|---|
|     | 4. We applaud the provision of increased parking.   |   |
| 2.  | <p><b><u>SUPPORT</u></b></p> <p>1. Application looks great and is something badly needed in Albany if done properly. It has the potential to enhance that part of town seems to suit Councils Vision for the CBD.</p> <p>2. No objection and would support the extension/proposal on the basis due diligence is obviously done by Council in terms of adjoining landowners.</p>   | <p>1. Noted.</p> <p>2. Noted. The application has been advertised and staff have taken into consideration the submissions received in putting forward their recommendation.</p>   |
| 3.  | <p>1. On Friday and Saturday nights it is usual to find people drunk and disorderly on the street. It is usual to find young men urinating in groups against our building and fights are common.</p> <p>2. The proposal needs to take into consideration crowd control, limit late-night noise disturbances.</p> <p>3. Whatever the City permits the White Star Hotel to do is going to impact not only on Stirling Terrace but on prospective residential developments in the future.</p> <p>4. The proposed beer garden should not be accepted unless it is fully enclosed with soundproofing material.</p> | <p>1. Noted, however this is a Western Australia Police matter.</p> <p>2. The proponent will be required to provide a detailed Noise and Operational Management Plan if approval is granted and, operate in accordance with those plans.</p> <p>3. Noted.</p> <p>4. The proposed beer garden will be cut further into natural ground level, and will be</p> |

| No. | Submission   | Officer Comment  |
|-----|--|--|
|     | <p><b>5. We urge the City to ensure that the proponents engage a qualified sound engineer to ensure that noise from the White Star Hotel is limited to the property, and provide a Plan for better crowd control, especially when alcohol-affected young people are entering/existing the premises.</b></p> <p><b>6. There are already enough alcohol outlets on or near Stirling Terrace.</b></p> | <p>surrounded by sound absorbing panelling to reduce noise emissions.</p> <p>5. The proponent has now enclosed the band and stage area. The proponent is also required to engage an Acoustic Consultant to assess and comment on the design of the building, and the materials to be used to minimise noise emissions emanating from the premises.</p> <p>6. The land use is a discretionary use within the Regional Centre zone, all applications are assessed on their individual merit.</p> |
| 4.  | <p><b>1. The noise from the White Star Hotel patrons and bands on Friday and Saturday nights can be heard from Aberdeen Street. Object until the proponent can manage noise and street disturbances.</b></p>   | <p>1. The proponent has now enclosed the band and stage area. The proponent is also required to engage an Acoustic Consultant to assess and comment on the design of the building, and the materials to be used to minimise noise emissions emanating from the premises. Street disturbances are a Western Australia Police matter.</p>  |

| No. | Submission  | Officer Comment  |
|-----|---|--|
| 5.  | <p><b>1. The venue often has amplified music Friday, Saturday and Sunday evenings which impacts on the enjoyment and amenity of properties.</b></p> <p><b>2. We could not see a situation occurring where we would agree to any redevelopment that would see an enlarged area for the performance of live music and increase in patron capacity.</b></p> <p><b>3. Concerns with the amount of car parking provided. Car parking should be provided entirely on site.</b></p> <p><b>4. The proposal would result in an increase in vehicular and pedestrian traffic on Spencer Street, which is residential in nature and would lead to an increase in anti-social behaviour.</b></p> <p><b>5. Believe that such a development sits outside current community expectations and government policy with regard to licensed venues.</b></p> | <p>1. Noted, however in relation to assessing impacts on amenity, it is necessary to consider the potential impact on existing amenity. Existing amenity for Stirling Terrace can be classified as a mixed use centre which caters for a diverse range of activities including; accommodation units as well as pubs, clubs and restaurants. The proponent also aims to contain noise emissions to equivalent or less than current levels, and is still subject to complying with the relevant noise regulations.</p> <p>2. Noted, the proponent has now enclosed the band and stage area. The proponent is also required to engage an Acoustic Consultant to assess and comment on the design of the building, and the materials to be used to minimise noise emissions emanating from the premises.</p> <p>3. The City's 'Albany Town Centre' Policy provides several options that can be</p> |

| No. | Submission | Officer Comment  |
|-----|------------|--|
|     |            | <p>explored in order to resolve an on-site car parking shortfall. Officers recommend a condition requiring either a cash-in-lieu contribution to be paid, or a suitable joint use shared parking arrangement to be finalised. It should also be noted that the peak hours of operation for the premises are after the hours 5.00pm which is the standard closing time for shops and offices within the vicinity.</p> <p>4. It is acknowledged that the proposal would result in an increase in vehicle trip movements. However, in the context of the existing traffic flows, the number would not be at levels which would be detrimental to existing amenity. Anti social behaviour is not a valid planning consideration, and is a Western Australia Police matter.</p> <p>5. The land use is a discretionary use within the Regional Centre zone; all applications are assessed on their individual merit.</p> |



| No. | Submission  | Officer Comment  |
|-----|---|--|
|     |   | Department of Racing Gaming and Liquor are the governing agency, responsible for assessing and granting liquor licenses.   |
| 6.  | <p><b>1. Issues with increase in noise that emanate from the proposed development (particularly from low frequency devised such as bass guitar or sub-woofers).</b></p> <p><b>2. Concerns with nuisance of anti-social and unruly behaviour and potential damage to properties.</b></p> <p><b>3. Concerns with the effects it could have on the existing amenity and tourism businesses (including their patron's enjoyment and use of accommodation).</b></p> <p><b>4. Concerns with the amount of car parking available onsite and in the area.</b></p> <p><b>5. With the careful consideration of the matters raised this will avoid any potential litigation.</b></p> <p><b>6. Conditions such as;</b></p> <p><b>a) Enclosing the proposed venue;</b></p> <p><b>b) Requiring proper and sufficient noise insulation throughout the proposed venue;</b></p> <p><b>c) Requiring the types of materials and design to be such as to minimise any noise impact;</b></p> | <p><b>1.</b> The proponent has now enclosed the band and stage area. The proponent is also required to engage an Acoustic Consultant to assess and comment on the design of the building, and the materials to be used to minimise noise emissions emanating from the premises.</p> <p><b>2.</b> Noted, however this is a Western Australia Police matter.</p> <p><b>3.</b> Noted, however in relation to assessing impacts on amenity, it is necessary to consider the potential impact on existing amenity. Existing amenity for Stirling Terrace can be classified as a mixed use centre which caters for a diverse range of activities including; accommodation units as well as pubs, clubs and restaurants. The proponent also aims to contain noise</p> |

| No. | Submission  | Officer Comment  |
|-----|---|--|
|     | <p><b>d) curfews for the performance of any live music; and</b></p> <p><b>e) Limitations of the use of powerful low frequency amplifiers (in particular bass amplifiers).</b></p> <p><b>Would remove many if not all of the objections to the proposed development.</b></p> | <p>emissions to equivalent or less than current levels; and are also still subject to complying with the relevant noise regulations.</p> <p>4. The City's 'Albany Town Centre' Policy provides several options that can be explored in order to resolve an on-site car parking shortfall. Officers recommend a condition requiring either a cash-in-lieu contribution to be paid, or a suitable joint use shared parking arrangement to be finalised. It should also be noted that the peak hours of operation for the premises are after the hours 5.00pm which is the standard closing time for shops and offices within the vicinity.</p> <p>5. Noted.</p> <p>6. The proponent has now enclosed the band and stage area. The proponent is also required to engage an Acoustic Consultant to assess and comment on the design of</p> |

| No. | Submission  | Officer Comment   |
|-----|---|---|
|     |   | <p>the building, and the materials to be used to minimise noise emissions emanating from the premises. The applicant will be required to provide a detailed Noise and Operational Management Plan if approval is granted, and operate in accordance with those plans.</p>   |
| 7.  | <p><b>1. Issues with increase in noise, including absence of roof. Does it meet noise abatement laws?</b></p> <p><b>2. Increase in anti social behaviour including damage to properties, with more alcohol and policing issues.</b></p> <p><b>3. There is not enough parking available on site.</b></p> | <p>1. Noted, the proponent has now enclosed the band and stage area. The proponent is also required to engage an Acoustic Consultant to assess and comment on the design of the building, and the materials to be used to minimise noise emissions emanating from the premises.</p> <p>2. Anti social behaviour is not a valid planning consideration. Street disturbances and anti-social behaviour are a Western Australia Police matter.</p> <p>3. The City's 'Albany Town Centre' Policy provides several options that can be explored in order to resolve an on-site car</p> |

| No. | Submission  | Officer Comment  |
|-----|---|--|
|     |   | <p>parking shortfall. Officers recommend a condition requiring either a cash-in-lieu contribution to be paid, or a suitable joint use shared parking arrangement to be finalised. It should also be noted that the peak hours of operation for the premises are after the hours 5.00pm which is the standard closing time for shops and offices within the vicinity.</p> |
| 8.  | <p><b><u>SUPPORT</u></b></p> <p>1. Support the development because it provides a facility not currently available.</p> <p>2. Similar issues have arisen; the scheme might be too onerous in its demand for providing onsite car parking.</p>  | <p>1. Noted.</p> <p>2. Noted.</p>  |
| 9.  | <p>1. There are already too many young people under the influence of alcohol on Friday and Saturday nights and long weekends.</p> <p>2. The noise impacts may be better managed if the new proposed beer garden is soundproofed. There will be issues with the pedestrian noise when the bar is closed.</p> | <p>1. Noted. Street disturbances are a Western Australia Police matter.</p> <p>2. The proposed beer garden will be cut further into natural ground level, and will be surrounded by sound absorbing panelling to reduce noise emissions.</p>   |

| No. | Submission   | Officer Comment   |
|-----|--|---|
|     | <p><b>3. Issues with parking, proposal will result in almost no street parking for other properties. They should be required to provide onsite parking.</b></p>  | <p>3. The City's 'Albany Town Centre' Policy provides several options that can be explored in order to resolve an on-site car parking shortfall. Officers recommend a condition requiring either a cash-in-lieu contribution to be paid, or a suitable joint use shared parking arrangement to be finalised. It should also be noted that the peak hours of operation for the premises are after the hours 5.00pm which is the standard closing time for shops and offices within the vicinity.</p> |
| 10. | <p><b>1. There are no figures regarding the exact noise levels or increased patronage.</b></p> <p><b>2. Glass doors are only effecting if vigilance is maintained by staff, hence there is a reasonable risk that this would not be a fool proof method of ensuring noise levels are minimised.</b></p> <p><b>3. We wish to register our opposition to the application of the additional 18 bays.</b></p> <p><b>4. Car parking will attract an increase in anti-social</b></p> | <p>1. The proponent has now enclosed the band and stage area. The proponent is also required to engage an Acoustic Consultant to assess and comment on the design of the building, and the materials to be used to minimise noise emissions emanating from the premises.</p> <p>2. In relation to patron numbers, staff have recommending a condition restricting the</p>   |

| No. | Submission  | Officer Comment  |
|-----|---|--|
|     | <b>behaviour and vehicle noise.</b>   | <p>maximum number of patrons to five hundred (500) which is their current capacity.</p> <p>3. The applicant will be required to provide a detailed Noise and Operational Management Plans if approval is granted and operate in accordance with those plans.</p> <p>4. Dismissed, there might be some confusion in this submission; the applicant has proposed a total of 18 parking bays on site.</p> <p>5. Not a valid planning consideration.</p> |
| 11. | <p><b>1. It is obvious that the proposed redevelopment/outdoor venue will create increase noise issues for occupants of neighbouring properties.</b></p> <p><b>2. There are also issues with “amplifying noise” from rumbling of trains and buses.</b></p> <p><b>3. The Albany City Precinct does have a residential area and will grow steady in time. Any Planning Developments that will add to existing noise and nuisance should be rejected, unless they can contain noise within the property.</b></p> | <p>1. The proponent has now enclosed the band and stage area. The proponent is also required to engage an Acoustic Consultant to assess and comment on the design of the building, and the materials to be used to minimise noise emissions emanating from the premises.</p> <p>2. Noted</p> <p>3. The applicant will be required to provide a</p>   |

| No. | Submission  | Officer Comment  |
|-----|---|--|
|     | <p><b>4. Concerns with increase anti-social and disorderly behaviour.</b></p>   | <p>detailed Noise and Operational Management Plans if approval is granted and operate in accordance with those plans. The proponent also aims to contain noise emissions to equivalent or less than current levels; and are also still subject to complying with the relevant noise regulations.</p> <p>4. Noted. Street disturbances and anti-social behaviour are a Western Australia Police matter.</p>           |
| 12. | <p><b>1. Concerns with the increased noise levels with the removal of the existing hotel/motel accommodation buildings, extension of the hotel and proposed car parking and increased movement of people/traffic.</b></p> | <p>1. The proposed beer garden will be cut further into natural ground level, and will be surrounded by sound absorbing panelling, to reduce noise emissions. The proponent also aims to contain noise emissions to equivalent or less than current levels and will be required to provide a detailed Noise and Operational Management Plans if approval is granted, and operate in accordance with those plans.</p> |

| No. | Submission   | Officer Comment  |
|-----|--|--|
| 13. | <p>1. The issue is the impact of noise emissions on nearby resident's not internal patrons. This denies the full use, enjoyment and amenity of properties in the area.</p> <p>2. Personal experience has shown that the policy of self-regulation, in this instance the proposed "proprietors management plan" does not work.</p> <p>3. In relation to the suggestion about glass doors being utilised, the only acceptable standard would be for those glassed areas including doors to be appropriately sound proofed and self closing.</p> <p>4. The applicant's letter states that it "<i>it is now possible to insulate the new concepts wall and elements to attenuate the sound from events held in the building</i>". Clearly the had no intention to do this in the original proposal.</p> <p>5. Who will address noise related complaints from residents?</p> <p>6. Given the size of the proposal the car parking is of concern and even 36 bays would not alleviate the problems.</p> <p>7. Will Council, in the event the application is approved provide nearby residents with afterhours contact details of</p> | <p>1. Noted, however in relation to assessing impacts on amenity, it is necessary to consider the potential impact on existing amenity. Existing amenity for Stirling Terrace can be classified as a mixed use centre which caters for a diverse range of activities including; accommodation units as well as pubs, clubs and restaurants. The proponent also aims to contain noise emissions to equivalent or less than current levels; and are also still subject to complying with the relevant noise regulations.</p> <p>2. Noted. The applicant will be required to provide a detailed Noise and Operational Management Plans if approval is granted and operate in accordance with those plans.</p> <p>3. Noted. The proponent has now enclosed the band and stage area. The proponent is also required to engage an Acoustic</p> |



| No. | Submission   | Officer Comment   |
|-----|--|---|
|     | <p>relevant officers and ward representatives so that complaints can be registered in real time.</p> <p><b>8. Will Council staff attend to any complaint of anti-social behaviour in a timely fashion?</b></p> | <p>Consultant to assess and comment on the design of the building, and the materials to be used to minimise noise emissions emanating from the premises.</p> <p>4. Noted.</p> <p>5. Noise complaints are dealt with by the City of Albany's Environmental Health Department and the Western Australia Police.</p> <p>6. The City's 'Albany Town Centre' Policy provides several options that can be explored in order to resolve an on-site car parking shortfall. Officers recommend a condition requiring either a cash-in-lieu contribution to be paid, or a suitable joint use shared parking arrangement to be finalised. It should also be noted that the peak hours of operation for the premises are after the hours 5.00pm which is the standard closing time for shops and offices within the vicinity.</p> |

| No. | Submission  | Officer Comment  |
|-----|---|--|
|     |   | <p>7. Afterhours complaints are dealt with by the Western Australia Police.</p> <p>8. Street disturbances and anti-social behaviour are a Western Australia Police matter.</p>   |
| 14. | <p><b>1. Object to any parking relaxation being permitted, the City has set a precedent for development applications. 18 bays are not sufficient to cater for the number of patrons who attend live music.</b></p> <p><b>2. Personal experience has shown that the policy of self-regulation does not work.</b></p> <p><b>3. Will Council officers respond to complaints from the public with regard to noise problems?</b></p> <p><b>4. The proponents do not discuss measures to police anti-social behaviour in the area arising from the behaviour of alcohol affected patrons.</b></p> | <p>1. The City's 'Albany Town Centre' Policy provides several options that can be explored in order to resolve an on-site car parking shortfall. Officers recommend a condition requiring either a cash-in-lieu contribution to be paid, or a suitable joint use shared parking arrangement to be finalised. It should also be noted that the peak hours of operation for the premises are after the hours 5.00pm which is the standard closing time for shops and offices within the vicinity.</p> <p>2. Noted. The applicant will be required to provide a detailed Noise and Operational Management Plans if approval is granted and operate in accordance with those</p> |

| No. | Submission  | Officer Comment  |
|-----|---|--|
|     |   | <p>plans.</p> <p>3. Yes, after business hours sound level measuring equipment is available to be placed on the complainer's premises, which may require activation by the complainer at the time of the noise disturbance.</p> <p>4. The applicant will be required to provide a detailed Operational Management Plans if approval is granted and operate in accordance with that plan. Street disturbances and anti-social behaviour are a Western Australia Police matter.</p> |
| 15. | <p><b>1. Strongly object to the relaxation from 36 bays to 18. Where will patrons park.</b></p> <p><b>2. We have noticed noise lately emanating from the premises, is this going to be representative of what will happen in the future? Any additions will need to be acoustically sound.</b></p> <p><b>3. We object to the size of the venue.</b></p> | <p>1. The City's 'Albany Town Centre' Policy provides several options that can be explored in order to resolve an on-site car parking shortfall. Officers recommend a condition requiring either a cash-in-lieu contribution to be paid, or a suitable joint use shared parking arrangement to be finalised. It should also be noted that the peak hours of operation for the premises</p>   |

| No. | Submission   | Officer Comment  |
|-----|--|--|
|     |  | <p>are after the hours 5.00pm which is the standard closing time for shops and offices within the vicinity.</p> <p>2. The proponent has now enclosed the band and stage area. The proponent is also required to engage an Acoustic Consultant to assess and comment on the design of the building, and the materials to be used to minimise noise emissions emanating from the premises.</p> <p>3. The applicant will be required to provide a detailed Noise and Operational Management Plans if approval is granted and operate in accordance with those plans.</p> <p>4. Noted.</p> |
| 16. | <p><b>1. Concerned with the likely noise pollution from the gathering of large crowds, bands and unruly behaviour. Recently there has been unruly behaviour from patrons at the White Star.</b></p> <p><b>2. Strongly urge that should the proposal go ahead</b></p> | <p>1. The proponent has now enclosed the band and stage area. The proponent is also required to engage an Acoustic Consultant to assess and comment on the design of the building, and the materials to be used to</p>   |

| No. | Submission  | Officer Comment  |
|-----|---|--|
|     | <p><b>consideration is given to proper soundproofing of the area, car parking arrangements and policing so that nearby businesses are not inconvenienced.</b></p> | <p>minimise noise emissions emanating from the premises. The applicant will also be required to provide a detailed Noise and Operational Management Plans if approval is granted and operate in accordance with those plans. The City's 'Albany Town Centre' Policy provides several options that can be explored in order to resolve an on-site car parking shortfall. Officers recommend a condition requiring either a cash-in-lieu contribution to be paid, or a suitable joint use shared parking arrangement to be finalised. It should also be noted that the peak hours of operation for the premises are after the hours 5.00pm which is the standard closing time for shops and offices within the vicinity.</p> |

## NOISE MANAGEMENT PLAN MAY 2014

### 1. Venue Details

**Name of Venue:** The White Star Hotel

**Location of Venue:** 72 Stirling Terrace, Albany WA

**Occupier of Venue:** DK Hospitality Pty Ltd

### 2. Application

The White Star Hotel is currently seeking approval for extensions to the existing building with the following key aims:

- To increase patron capacity in busy times such as peak tourism periods at which the venue is currently at capacity
- To increase dining space as our restaurant is currently regularly fully booked
- To provide a live music venue with sufficient capacity to attract high profile touring acts currently not able to be accommodated in Albany

The business operates from 11am until midnight on every day other than Sunday on which the venue closes at 10pm. Our business currently has a capacity of 500 patrons and hosts live music acts every week from Thursday through to Sunday nights. The venue is well managed and existing noise complaints are minimal.

It is important to keep in mind that the venue is in an entertainment precinct and is the largest licensed entertainment venue of its type in the region. We have a National reputation as a live music venue and invest over \$200,000 per annum into the live music industry, the majority of which is directed at the local musicians. Our venue is also very popular in Albany and consistently the busiest licensed establishment due to customer demand. Our aim is to continue to provide a first class pub/restaurant and music venue to the growing population of Albany.

We do accept that a larger capacity will generate more noise and our aim is to minimise the impact on surrounding businesses and residents. Our goal would be to contain external noise to levels equivalent to or less than current noise levels.

#### 2.1 Live Music Event Management

As we do now, live music will continue on Thursday, Friday and Saturday nights as well as Sunday afternoons for our 'Sunday Session'. The music will be performed between the hours of 9pm and 12am with the exception of Sundays which will be between 5pm and 8pm. The volume of the music will depend on the style of band performing. Our current acts do vary in style and volume. Nothing about the proposed extensions will affect the style of music or volume to cause additional noise than is currently experienced in the venue.

We will manage noise for all of these acts as we currently do via our own assessment of the amount of noise escaping the building which will impact our decision to open and close doors and adjust

volume levels. We employ our own sound technician who is present at our performances and currently runs the sound desk and regulates volume levels.

## **2.2 Building Design**

The design of the extensions is superior in relation to noise control compared to the current performance areas. The design allows us to open and close 'zones' which allows us to regulate noise more efficiently. Construction materials used are also designed to limit noise.

The exterior walls of the extension will be constructed using a product called 'Styrocon'. This product is a solid concrete panel with foam pellets embedded into the core. This panelling itself has properties that absorb sound. The roof will be constructed using bondor panels which are similarly insulated. The main entrance will be constructed of a glass door, however is in a hallway and well away from the band area with minimal noise leakage.

Retractable glass doors will open into the beer garden area to create an open feel and allow easy access to the beer garden during the day. These will remain closed at the times that loud music is playing and will be appropriately sealed to prevent significant noise.

Interior doors can also be closed to avoid any noise leakage into the front area of the venue and onto Stirling Terrace. This also creates zones within the building where patrons can choose to enjoy live music or have a drink with friends in a quieter area.

The positioning of the stage has been designed in such a way that amplified music is directed into the centre of the building, rather than to any external doors or windows. We have consulted a sound engineer that is assisting us with sound treatment in the room to absorb as much noise as practical. For live music performances, the optimum band room design is one in which the surfaces absorb as much sound as possible to prevent reverberation. Where the materials themselves are not sufficient we will install interior sound panels, curtains and soft coverings to absorb sound. This will not only prevent sound escaping the building but provides a better venue for performances, satisfying multiple aims.

We believe that the combination of noise absorbing building materials, sound treatments inside the room and the fact that the performance area will be fully enclosable and sealed will result in a lower external noise level than is currently experienced. Our architect is concurrently working with a consultant sound engineer to ensure that this is the case on completion of construction.

## **2.3 Crowd Management**

For our normal weekly trade, we are not anticipating that the patron numbers in the venue will significantly increase. As such, most of the time there will be no more noise than is currently being generated by our patrons. The benefit is that with a larger venue, that crowd will be more spread out and with more internal options for them to socialise the external noise levels will actually drop.

Currently the majority of our noisy pub crowd congregates either in the front bar area at the front door, or in the external beer garden at the rear of the building.

Part of the concept behind the proposed alterations is to ensure that the front of the building is predominately used for restaurant dining and the rear is separated and used as the public bar area. This in itself will reduce noise levels on Stirling Terrace. The design allows for greater internal options for drinkers also in the lounge space in the centre of the building where noise will be largely contained.

The current usable beer garden area for patrons is 72 square metres of which 18 square metres is under cover by a small verandah. Currently this is densely populated on Friday and Saturday nights. This congregation of people generate noise as a crowd, which is amplified further as they have to talk over the top of each other. The proposed beer garden area is 171 square metres, 36 square metres of which will be covered by the new roof area. In normal trade we would expect that the same number of people that currently use the beer garden will be using this larger area which will disperse noise in itself.

In busier times, the beer garden will be able to contain more people. However, the beer garden is being dug into the existing slope and will be two metres below natural ground level. It will also be surrounded by a 2.4m wall constructed from the sound insulating Styrocon panelling. This together with a larger area under the roofline, noise will be better contained than it is currently.

We employ contract security guards in addition to our own Approved Managers who regulate crowds. We are very effective at controlling crowds and behaviour, resulting in good local police support and minimal incidents or complaints.

#### **2.4 Patron impact on surrounding areas**

It has been identified that patrons exiting the venue have a negative impact on surrounding residents. Currently on Friday and Saturday nights particularly, we have large crowds exiting the front doors at 12am when we close the bar. Pursuant to the Liquor Act we are required to have all patrons off the premises by 12:15am. This means that between 12am (when we are generally still full) and 12:15am the entire patron population of the venue are pushed onto Stirling Terrace.

With the new design, the main entrance to the public bar area will be from the rear of the building off Frederick Street. Entrance off Stirling Terrace will also be possible. Once the new building is constructed, we will have a better ability for patrons to choose whether to exit via the rear or front of the building. This will disperse crowds more effectively. We will allow for taxi bays in the new rear carpark to encourage patrons seeking a taxi to use the rear entrance also.

The rear entrance is 15 metres from the roadside. This will result in less interference with road users for those waiting for a taxi or a lift home.

As another option in the management plan and as discussed with council, there is the option to apply for extended trading hours. Our intention would be to use these to retain up to 300 people in the new upstairs lounge area after large events with no amplified music able to be heard from the exterior of the building. This would encourage some patrons to remain in the building after midnight. They may then choose to move onto a nightclub venue or get a taxi home after the 'rush' period. This will smooth out the timing of patrons leaving the venue and reduce pressure on surrounding streets and residences.



## 2.5 Summary

Our management plan can be summarised into two key areas.

The first is noise attenuation as part of the construction design using sound absorbing materials, externally sealed areas, positioning of the stage within the building and zoned areas to prevent the pass-through of noise.

The second is venue management whereby we monitor and control external noise levels, patron behaviour and the impact on patrons exiting onto surrounding streets.

We are very confident that with the above in place the venue will achieve its aims and have minimal impact on the surrounding areas. In particular we believe that this management plan and the proposed venue design will result in improved control of noise levels than is currently possible with our existing venue.

There will always be some external impact of having a large popular licensed venue, however the benefit to the residents of Albany of having such a venue and the range of hospitality options that we can offer to the general population far outweighs any negative impact, particularly as it is in the heart of Albany's entertainment precinct.

## 3. Complaint Response Procedure

A manager approved by the Department of Racing Gaming and Liquor is on duty at all times the venue is operating. All complaints will initially be referred to the duty manager who will record the complaint on an incident report.

The incidents are reviewed regularly by the Directors of DK Hospitality Pty Ltd. All complaints will be treated with due consideration and investigated and responded to as appropriate.

Action will be taken immediately to address complaints where practical and reasonable (eg closing doors, adjusting volume levels etc).

## 4. Responsibilities

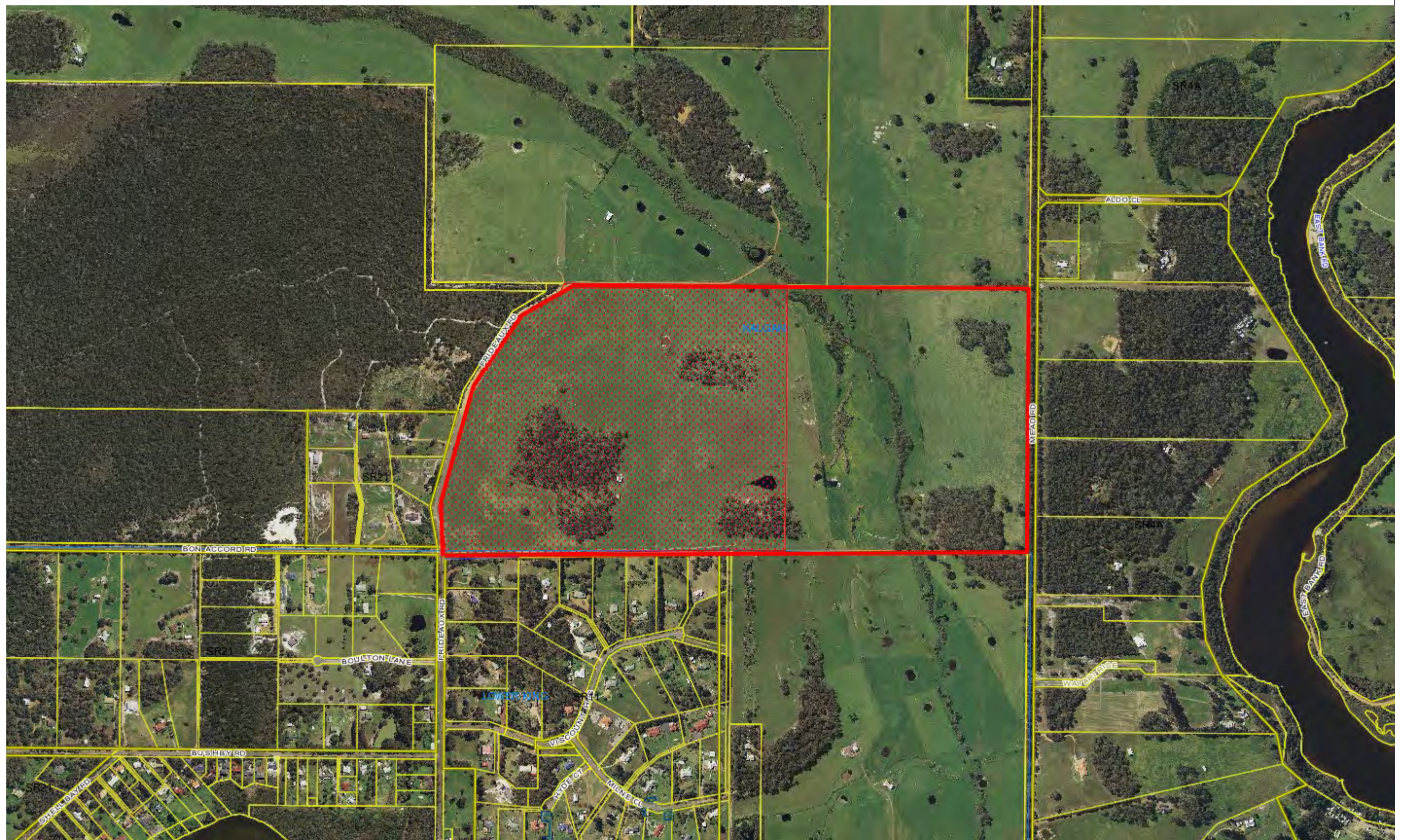
David Steytler & Katie Sweetnam – Directors – Responsible for overall operation of the business and work in the business on a regular basis.

Venue Manager – Responsible for the operation of the business in the absence of the Directors.

Duty Manager – Acts as approved manager pursuant to the Liquor Act and supervise specific areas of the business (ie restaurant or bar)

Entertainment Manager – Liaises with musicians, runs the sound desk during performances.







**Town Planning Scheme No. 3–  
Application: P2130479  
Proposal: Extractive Industry (sand)  
Schedule of Submissions for 84 Prideaux Road, Lower King WA 6330**

| No. | Submission  | Officer Comment  |
|-----|---|--|
| 1   | <ol style="list-style-type: none"> <li>1. That trucks will have a negative impact on the amenity on the area and potentially conflict with other road users.</li> <li>2. Noise pollution – noise from the site will carry to all the neighbouring properties.</li> <li>3. The proposed operational hours are not congruent to family life.</li> </ol>                           | <ol style="list-style-type: none"> <li>1. Concerns noted. It is considered that the number of trucks movements a day which have been proposed (10) is minimal. Officers recommend a condition be applied requiring the proponent to rectify any undue damage to the road network.<br/><br/>Secondly, due to the intermittent demand for sand resources, it is unlikely that the site would be in constant use.</li> <li>2. All operations on site are to be in accordance with the <i>Environmental Protection (Noise) Regulations 1997</i>. All statutory buffers are met.</li> <li>3. Officers have identified the potential to remove Saturday as an allowable work day.</li> </ol> |
| 2   | <ol style="list-style-type: none"> <li>1. The suitability of the surrounding road network and the impact trucks will have on the surrounding amenity.</li> <li>2. The potential for traffic issues with residents living on Predeaux rd.</li> <li>3. The number of trucks which is being used is misleading.</li> <li>4. Truck movement will affect property values.</li> </ol> | <ol style="list-style-type: none"> <li>1. Officers recommend a condition be applied requiring the proponent to rectify any undue damage to the road network. All operations on site are required to be in accordance with the <i>Environmental Protection (Noise) Regulations 1997</i>.</li> <li>2. The application has been referred and advertised to landowners in accordance with the City of Albany</li> </ol>  |

| No. | Submission   | Officer Comment   |
|-----|--|---|
|     |  | <p>planning guidelines.</p> <ol style="list-style-type: none"> <li>3. The applicant has advised that 10 vehicle movement are proposed to occur a day. These 10 movements are occurring between 2 trucks. A vehicle movement include both the outward are return trip.</li> <li>4. Property values cannot be considered as part of the assessment of a planning application.</li> </ol>  |
| 3   | <ol style="list-style-type: none"> <li>1. That trucks will have a negative impact on the amenity on the area and the potentially conflict with other road users.</li> <li>2. Potential conflict with School buses.</li> <li>3. Noise pollution.</li> <li>4. Air pollution – The increase in heavy transport and the addition of site machinery will add, at the very least, additional dust, fumes and sand particles into the surrounding air.</li> <li>5. Infrastructure deteriorate will occur due to the road not being of a suitable standard for trucks.</li> <li>6. Property values will be adversely affected.</li> <li>7. Vistas and Environmental Impact – Although the site may be hidden from the road, there are some homeowners that will be able to see the landscape change from farmland to an industrial site from their properties.</li> <li>8. Location of access tract will further cause amenity impacts.</li> <li>9. The permitted hours of operation are outside of business hours and conflict with the surrounding land uses.</li> </ol> | <ol style="list-style-type: none"> <li>1. Concerns noted. All operations on site are required to be in accordance with the <i>Environmental Protection (Noise) Regulations 1997</i>.</li> <li>2. It has been recommended that the proponent establish a dialogue with school bus operators to ensure that trucks do not operate when the school bus is in the vicinity of the pit.</li> <li>3. Concerns regarding noise pollution are noted. All operations on site are required to be in accordance with the <i>Environmental Protection (Noise) Regulations 1997</i>. The proponent has also agreed to move the location of the internal access track further to the north.</li> <li>4. The issue of air pollution is noted. As mentioned previously, the proponent has also agreed to move the location of the internal access track further to the north. A number of conditions are recommended</li> </ol> |

| No. | Submission   | Officer Comment   |
|-----|--|---|
|     |  | <p>which mitigate the issue of air pollution. This included progressive rehabilitation and minimising the area of pit which can be open at any one time.</p> <ol style="list-style-type: none"> <li>5. Officers recommend a condition be applied requiring the proponent to rectify any undue damage to the road network.</li> <li>6. Property values cannot be considered as part of the assessment of a planning application.</li> <li>7. Concerns regarding vistas and environmental impacts are noted. The proposed setbacks meet all applicable statutory requirements at a local and State level.</li> <li>8. The proponent has also agreed to move the location of the internal access track further to the north in order to mitigate potential amenity concerns.</li> <li>9. Officers have identified the potential to remove Saturday as an allowable work day within the report item.</li> </ol> |
| 4   | We consider the applicants to be good community citizens who will conduct the venture responsibly while respecting any concerns which may arise. | Comment noted.  |

**CITY OF ALBANY**

**REPORT**

To : His Worship the Mayor and Councillors  
From : Administration Officer - Development  
Subject : Building Activity – June 2014  
Date : 2 July 2014

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1. In June 2014 89 building permits were issued for building activity worth \$10,044,566.00. This included (5) demolition licences.
2. The 2attached graphs compare the current City activity with the past 3 fiscal years. One compares the value of activity, while the other compares the number of dwelling units.
3. A breakdown of building activity into various categories is provided in the Building Construction Statistics form.
4. Attached are the details of the permits issued for June 2014, the twelfth month of activity in the City of Albany for the financial year 2013/2014.



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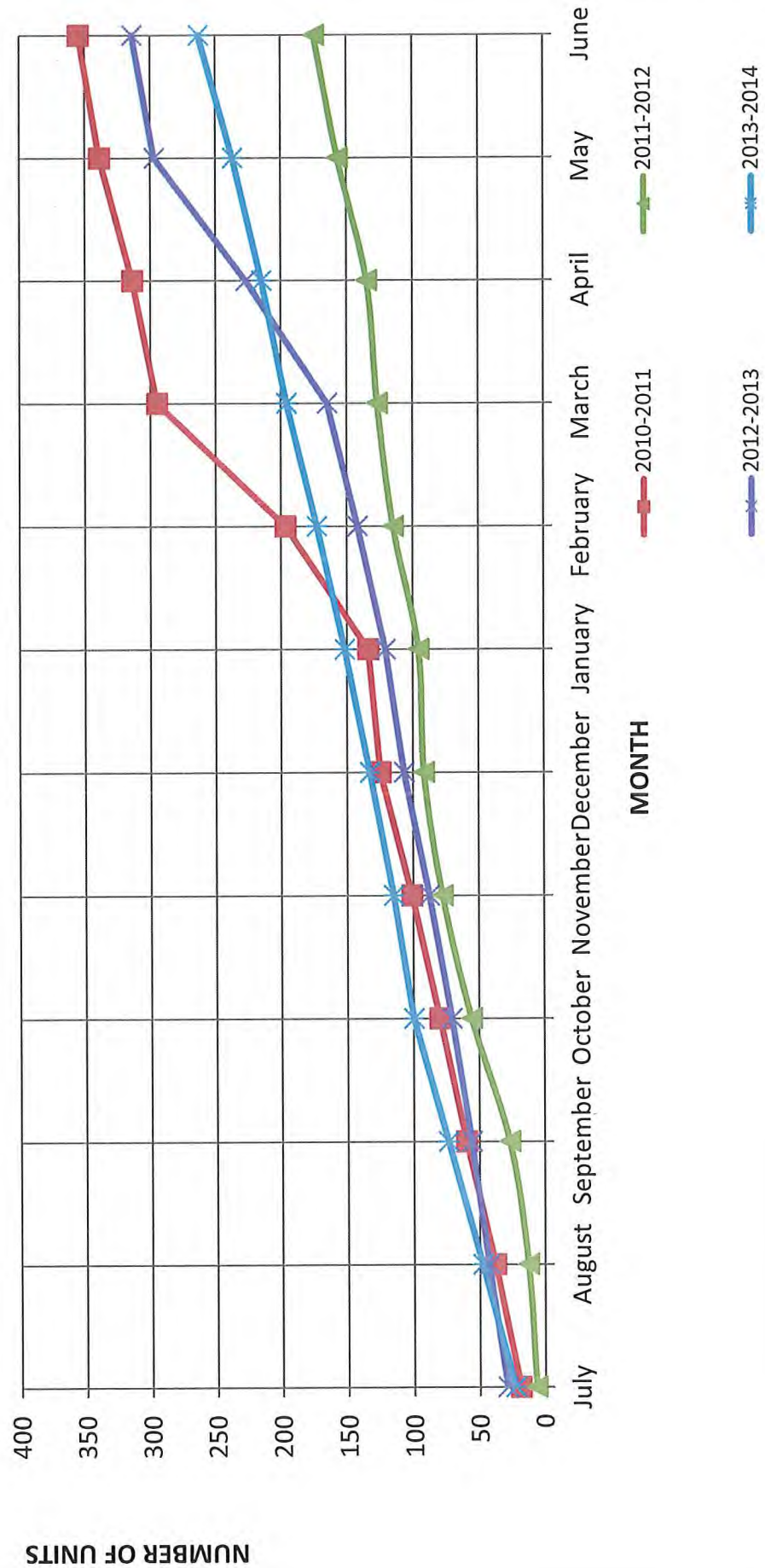
Jasmin Corcoran  
**Administration Officer – Development**

## CITY OF ALBANY

## BUILDING CONSTRUCTION STATISTICS FOR 2013 - 2014

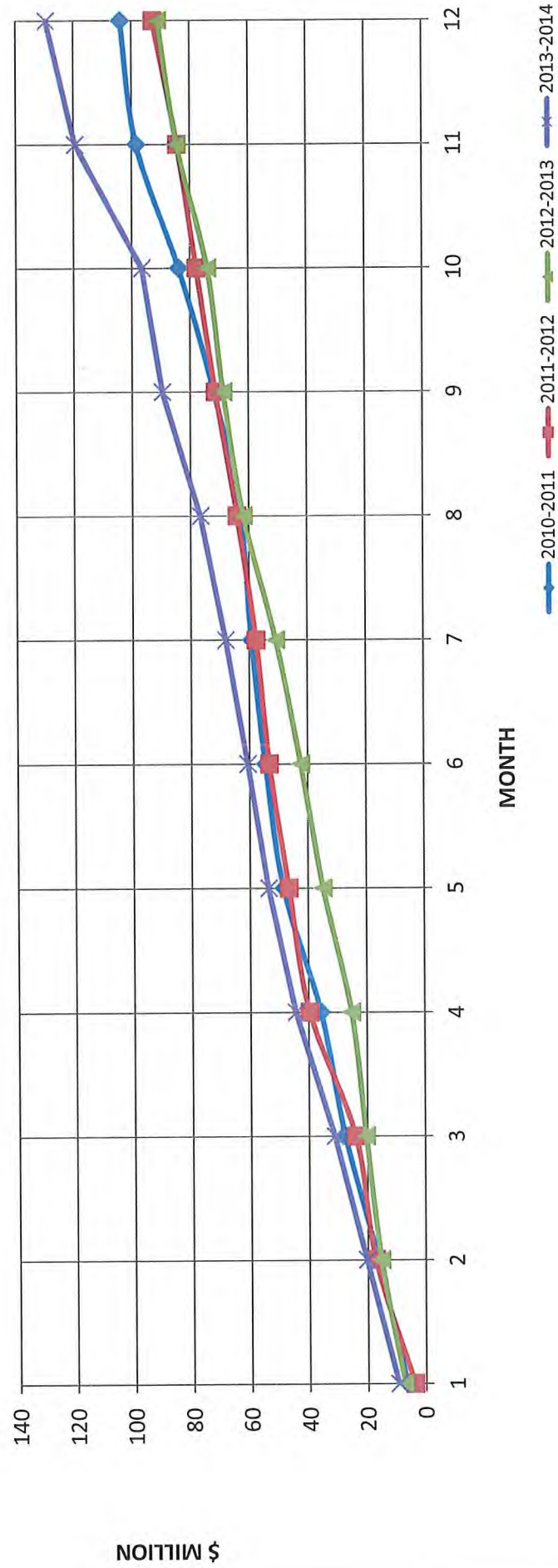
| 2013/2014      | SINGLE DWELLING |            | GROUP DWELLING |           | No  | DOMESTIC/ OUTBUILDINGS |           | ADDITIONS/ DWELLINGS |           | HOTEL/ MOTEL |          | NEW COMMERCIAL |            | ADDITIONS/ COMMERCIAL |            | OTHER |           | TOTAL \$ VALUE |
|----------------|-----------------|------------|----------------|-----------|-----|------------------------|-----------|----------------------|-----------|--------------|----------|----------------|------------|-----------------------|------------|-------|-----------|----------------|
|                | No              | \$ Value   | No             | \$ Value  |     | No                     | \$ Value  | No                   | \$ Value  | No           | \$ Value | No             | \$ Value   | No                    | \$ Value   |       |           |                |
|                |                 |            |                |           |     |                        |           |                      |           |              |          |                |            |                       |            |       |           |                |
| JULY           | 21              | 5,370,893  | 2              | 1,900,000 | 23  | 13                     | 209,771   | 24                   | 1,048,880 | 0            | 0        | 1              | 570,000    | 1                     | 1,800      | 11    | 275,524   | 9,376,868      |
|                |                 |            |                |           |     |                        |           |                      |           |              |          |                |            |                       |            |       |           |                |
| AUGUST         | 25              | 6,514,618  | 0              | 0         | 25  | 8                      | 162,787   | 31                   | 1,680,490 | 0            | 0        | 3              | 2,000,000  | 3                     | 487,841    | 10    | 143,210   | 10,988,946     |
|                |                 |            |                |           |     |                        |           |                      |           |              |          |                |            |                       |            |       |           |                |
| SEPTEMBER      | 26              | 7,581,179  | 0              | 0         | 26  | 14                     | 236,958   | 20                   | 860,376   | 0            | 0        | 0              | 0          | 3                     | 1,244,074  | 13    | 993,302   | 10,915,889     |
|                |                 |            |                |           |     |                        |           |                      |           |              |          |                |            |                       |            |       |           |                |
| OCTOBER        | 25              | 7,880,432  | 1              | 640,000   | 25  | 16                     | 226,956   | 28                   | 1,306,494 | 0            | 0        | 7              | 3,039,857  | 0                     | 0          | 9     | 100,050   | 13,193,789     |
|                |                 |            |                |           |     |                        |           |                      |           |              |          |                |            |                       |            |       |           |                |
| NOVEMBER       | 14              | 3,828,056  | 1              | 1,562,000 | 15  | 19                     | 344,935   | 18                   | 202,283   | 0            | 0        | 0              | 0          | 9                     | 3,120,900  | 7     | 167,500   | 9,225,674      |
|                |                 |            |                |           |     |                        |           |                      |           |              |          |                |            |                       |            |       |           |                |
| DECEMBER       | 18              | 4,351,641  | 0              | 0         | 18  | 17                     | 414,300   | 9                    | 192,516   | 0            | 0        | 0              | 0          | 3                     | 2,069,000  | 2     | 3,000     | 7,030,457      |
|                |                 |            |                |           |     |                        |           |                      |           |              |          |                |            |                       |            |       |           |                |
| JANUARY        | 18              | 4,516,407  | 1              | 347,512   | 19  | 19                     | 376,760   | 25                   | 650,233   | 0            | 0        | 0              | 0          | 5                     | 1,197,075  | 2     | 409,800   | 7,497,787      |
|                |                 |            |                |           |     |                        |           |                      |           |              |          |                |            |                       |            |       |           |                |
| FEBRUARY       | 21              | 6,142,722  | 0              | 0         | 21  | 13                     | 209,435   | 28                   | 964,794   | 0            | 0        | 1              | 150,000    | 6                     | 998,476    | 4     | 46,084    | 8,511,511      |
|                |                 |            |                |           |     |                        |           |                      |           |              |          |                |            |                       |            |       |           |                |
| MARCH          | 23              | 6,463,531  | 0              | 0         | 23  | 16                     | 298,180   | 25                   | 686,922   | 0            | 0        | 2              | 2,258,474  | 12                    | 2,493,407  | 13    | 722,700   | 12,923,214     |
|                |                 |            |                |           |     |                        |           |                      |           |              |          |                |            |                       |            |       |           |                |
| APRIL          | 19              | 5,133,421  | 0              | 0         | 19  | 14                     | 220,323   | 19                   | 474,859   | 0            | 0        | 1              | 45,000     | 5                     | 399,232    | 6     | 663,650   | 6,936,485      |
|                |                 |            |                |           |     |                        |           |                      |           |              |          |                |            |                       |            |       |           |                |
| MAY            | 22              | 6,964,945  | 0              | 0         | 22  | 18                     | 485,592   | 19                   | 1,014,842 | 0            | 0        | 2              | 12,780,000 | 5                     | 1,720,753  | 4     | 35,000    | 23,001,132     |
|                |                 |            |                |           |     |                        |           |                      |           |              |          |                |            |                       |            |       |           |                |
| JUNE           | 23              | 6,649,896  | 3              | 399,372   | 26  | 15                     | 226,625   | 18                   | 695,616   | 0            | 0        | 1              | 60,000     | 10                    | 1,677,907  | 11    | 335,150   | 10,044,566     |
|                |                 |            |                |           |     |                        |           |                      |           |              |          |                |            |                       |            |       |           |                |
| TOTALS TO DATE | 255             | 71,397,741 | 8              | 4,848,884 | 263 | 182                    | 3,412,622 | 264                  | 9,778,305 | 0            | 0        | 18             | 20,903,331 | 62                    | 15,410,465 | 92    | 3,894,970 | 129,646,318    |

## DWELLING UNITS





# BUILDING ACTIVITY \$M Value



**BUILDING, SIGN & DEMOLITION LICENCES ISSUED UNDER DELEGATED AUTHORITY**

Applications determined for June 2013

| Application Number | Builder  | Description of Application                                 | Street # | Property Description | Street Address            | Suburb |
|--------------------|--|--|----------|----------------------|---------------------------|--------|
| 140421             | CROWLEY  | RETAINING WALL -   | 31       | Lot 10               | EARL STREET               | ALBANY |
| 140412             | STONEWORK<br>BAO CHU                                     | UNCERTIFIED<br>SHOP FITOUT -                               | 286-288  | Lot 1                | YORK STREET               | ALBANY |
| 140404             | JEREMY SCOTT   | CERTIFIED<br>GARAGE - CERTIFIED                            | 141      | Lot S50              | PARADE STREET             | ALBANY |
| 140409             | RWE ROBINSON &   | INSTALLATION OF<br>AUTOMATIC SLIDING<br>DOORS AND RAMP -   | 302-324  | Lot 90               | MIDDLETON ROAD            | ALBANY |
| 140452             | SONS PTY LTD<br>RWE ROBINSON &                           | CERTIFIED<br>NEW VERANDAHS ON<br>STIRLING TERRACE -        | 34-50    | Lot 41               | STIRLING TERRACE          | ALBANY |
| 140456             | SONS PTY LTD<br>DAKINA INVESTMENTS                       | CERTIFIED<br>DAN MURPHY'S -<br>INTERNAL ALTERATIONS -      | 159-197  | Lot 303              | LOWER STIRLING<br>TERRACE | ALBANY |
| 140460             | PTY LTD<br>INTERIOR FITOUTS                              | CERTIFIED<br>INTERNAL FITOUT -<br>PRICE LINE STORE -       | Shop 1   | Lot 90               | MIDDLETON ROAD            | ALBANY |
| 140430             | PTY LTD<br>AR & DA DOCKING                               | CERTIFIED<br>DWELLING ALTERATIONS<br>& ADDITIONS & PATIO - | 302-324  | 13 Lot 6             | GREY STREET EAST          | ALBANY |
| 140434             | BAROVEN PTY LTD  | CERTIFIED<br>TOWN SQUARE UPGRADE                           | 221-227  | Lot S111             | YORK STREET               | ALBANY |
| 140406             | FORESTOAK PTY LTD<br>ATF DENIS POOR<br>BUILDING SERVICES | CERTIFIED<br>NEW DWELLING -                                | 8A       | Lot 34               | GREY STREET EAST          | ALBANY |
|                    |  | CERTIFIED  |          |                      |                           |        |

| Application Number | Builder                            | Description of Application                                  | Street # | Property Description | Street Address     | Suburb          |
|--------------------|------------------------------------|---|----------|----------------------|--------------------|-----------------|
| 140441             | J & TW DEKKER PTY LTD              | RETAINING WALL -  | 71       | Lot 45               | MASKILL PLACE      | ALBANY          |
| 140100             | KOSTERS OUTDOOR LTD                | UNCERTIFIED SHED - UNCERTIFIED                              | 71       | Lot 45               | MASKILL PLACE      | ALBANY          |
| 140386             | PLUNKETT HOMES PTY LTD             | NEW DWELLING -  | 171      | Lot 793              | GRENFELL DRIVE     | BAYONET HEAD    |
| 140426             | (1903) PTY LTD<br>POCOCK BUILDING  | UNCERTIFIED NEW DWELLING -                                  | 8        | Lot 639              | HOUGHTON BOULEVARD | BAYONET HEAD    |
| 140450             | COMPANY PTY LTD<br>CREATIVE CHOICE | UNCERTIFIED PARTIAL DEMOLITION                              | 97       | Lot 70               | LOCKYER AVENUE     | CENTENNIAL      |
| 140385             | SERVICES<br>TRACC CIVIL PTY LTD    | RETAINING WALL SUBDIVISION -                                | 33       | Lot 734              | BARKER ROAD        | PARK CENTENNIAL |
| 140408             | OWNER BUILDER                      | UNCERTIFIED DEMOLITION -                                    | 97       | Lot 70               | LOCKYER AVENUE     | PARK CENTENNIAL |
| 140429             | OWNER BUILDER                      | RESIDENTIAL BUILDING FULL DEMOLITION                        | 95       | Lot 73               | LOCKYER AVENUE     | PARK CENTENNIAL |
| 140422             | DAVID HOLLOWAY                     | NEW DWELLING -  | 785      | Lot 7                | LOWER DENMARK ROAD | PARK CUTHBERT   |
| 140442             | BAROVEN PTY LTD                    | UNCERTIFIED ALBANY AIRPORT RELOCATION OF EXISTING CHANGE OF | 35615    | Location 4861        | ALBANY HIGHWAY     | DROME           |
| 140377             | WARREN BENNETT                     | CLASSIFICATION FROM EXISTING GARAGE TO ANCILLARY A          | 11       | 5643 5650 Lot 32     | WRIGHT STREET      | ELLEKER         |
| 140362             | HOMES PTY LTD<br>OWNER BUILDER     | RETAINING WALL -  |          | Lot 658              | GREYHOUND CIRCLE   | GLEDHOW         |
| 140432             | RYDE BUILDING<br>COMPANY PTY LTD   | UNCERTIFIED NEW DWELLING -                                  |          | Lot 658              | GREYHOUND CIRCLE   | GLEDHOW         |

| Application Number | Builder                           | Description of Application                         | Street # | Property Description | Street Address      | Suburb       |
|--------------------|-----------------------------------|--|----------|----------------------|---------------------|--------------|
| 140420             | RICHARD CHARLES                   | PATIO - UNCERTIFIED                                | 152      | Lot 207              | HENTY ROAD          | KALGAN       |
| 140433             | APOLLO PATIOS                     | PATIO - CERTIFIED                                  | 36       | Lot 145              | HENTY ROAD          | KALGAN       |
| 140453             | KOSTERS OUTDOOR                   | SHED - UNCERTIFIED                                 | 81       | Lot 3                | CURRINUP ROAD       | KRONKUP      |
| 140335             | PTY LTD<br>ANDREW HORMAN          | ALTERATIONS/ADDITIONS - UNCERTIFIED                | 105      | Lot 240              | RAILWAY ROAD        | KRONKUP      |
| 140464             | RYDE BUILDING                     | NEW DWELLING - UNCERTIFIED                         | 36       | Lot 102              | STIRLING VIEW DRIVE | LANGE        |
| 140326             | COMPANY PTY LTD<br>RYDE BUILDING  | UNCERTIFIED<br>NEW DWELLING -                      | 17       | Lot 264              | BANDICOOT DRIVE     | LANGE        |
| 140448             | COMPANY PTY LTD<br>RANBUILD GREAT | UNCERTIFIED<br>PATIO - UNCERTIFIED                 | 1        | Lot 214              | GROVE STREET WEST   | LITTLE GROVE |
| 140383             | SOUTHERN<br>OWNER BUILDER         | PATIO - UNCERTIFIED                                | 5        | Lot 8                | GROVE STREET EAST   | LITTLE GROVE |
| 140319             | DAVID HOLLOWAY                    | ALTERATIONS/<br>ADDITIONS -                        | 20       | Lot 29               | KING GEORGE STREET  | LITTLE GROVE |
| 140416             | MD PHILIP                         | UNCERTIFIED<br>ANCILLARY<br>ACCOMMODATION -        | 187      | Lot 108              | O'CONNELL STREET    | LITTLE GROVE |
| 140467             | PLUNKETT HOMES                    | UNCERTIFIED<br>NEW DWELLING -                      | 2        | Lot 213              | BLUEWREN COURT      | LITTLE GROVE |
| 140445             | (1903) PTY LTD<br>KENNETH RONALD  | UNCERTIFIED<br>NEW DWELLING &<br>RETAINING WALLS - | 91       | Lot 92               | BAY VIEW DRIVE      | LITTLE GROVE |
| 140397             | SMITH<br>OUTDOOR WORLD            | CERTIFIED<br>PATIO - UNCERTIFIED                   | 23       | Lot 461              | VIVIAN CRESCENT     | LOCKYER      |
|                    | ALBANY                            |  |          |                      |                     |              |



| Application Number | Builder  | Description of Application   | Street # | Property Description | Street Address   | Suburb     |
|--------------------|--|------------------------------|----------|----------------------|------------------|------------|
| 140463             | KOSTERS OUTDOOR PTY LTD                                  | SHED - UNCERTIFIED           | 5        | Lot 6561             | CLIFTON STREET   | LOCKYER    |
| 140417             | KOSTERS OUTDOOR PTY LTD                                  | SHED - UNCERTIFIED           | 122      | Lot 42               | KING RIVER DRIVE | LOWER KING |
| 140458             | OWNER BUILDER  | GARAGE & PATIO - UNCERTIFIED | 546      | Lot 255              | LOWER KING ROAD  | LOWER KING |
| 140454             | HOME GROUP WA GREAT SOUTHERN                             | NEW DWELLING - UNCERTIFIED   | Lot 15   |                      | HILLVIEW RISE    | LOWER KING |
| 140393             | OUTDOOR WORLD PTY LTD                                    | PATIO - UNCERTIFIED          | 6        | Lot 498              | VERNON LANE      | MCKAIL     |
| 140440             | ALBANY SIMON VANDER                                      | SHED - UNCERTIFIED           | 23       | Lot 726              | KITCHER PARADE   | MCKAIL     |
| 140427             | SCHAAF GARY FREIND                                       | SHED - UNCERTIFIED           | 133      | Lot 38               | MORGAN ROAD      | MCKAIL     |
| 140414             | KOSTERS OUTDOOR PTY LTD                                  | SHED & LEANTO - UNCERTIFIED  | 83       | Lot 1013             | LANCASTER ROAD   | MCKAIL     |
| 140461             | TANGENT NOMINEES P/L [ATF SUMMIT HOMES GROUP UNIT TRUST] | ACCUMODATION - CERTIFIED     | 86       | Lot 456              | GREGORY DRIVE    | MCKAIL     |
| 140446             | RYDE BUILDING  | NEW DWELLING - UNCERTIFIED   | 34       | Lot 271              | DONALD DRIVE     | MCKAIL     |
| 140466             | PLUNKETT HOMES (1903) PTY LTD                            | NEW DWELLING - UNCERTIFIED   | 21       | Lot 669              | GERDES WAY       | MCKAIL     |
| 140405             | RYDE BUILDING  | NEW DWELLING - UNCERTIFIED   | 31       | Lot 739              | ORION AVENUE     | MCKAIL     |
| 140468             | COMPANY PTY LTD JEFFREY & KAREN                          | NEW DWELLING - UNCERTIFIED   | 19       | Lot 241              | HENLEY GROVE     | MIRA MAR   |
| 140438             | DEKKER EARLYBIRD   | RETAINING WALL - CERTIFIED   | 158      | Lot 4                | HARE STREET      | MOUNT      |
|                    | LANDSCAPING  | UNCERTIFIED                  |          |                      |                  | CLARENCE   |

| Application Number | Builder                                   | Description of Application  | Street # | Property Description     | Street Address     | Suburb            |
|--------------------|---|---|----------|--------------------------|--------------------|-------------------|
| 140428             | BAROVEN PTY LTD                           | PRINCESS ROYAL<br>FORTRESS RESTUARANT<br>& ADMIN BUILDING -<br>SHED EXTENSION - | 7        | Location RES             | FORTS ROAD         | MOUNT             |
| 140457             | AUSCAN                                    |   | 12       | 38226 Lot 1347<br>Lot 1  | MELROSE STREET     | CLARENCE<br>MOUNT |
| 140401             | CONSTRUCTION<br>OWNER BUILDER             | UNCERTIFIED<br>GARAGE & WORKSHOP -  | 2-4      | Location Lot 32          | DICKS STREET       | MELVILLE<br>MOUNT |
| 140462             | CLAUDIO CARLO &<br>ROMEO GIANNI<br>GLOSCA | CERTIFIED<br>CARPORT - UNCERTIFIED  | 7        | 33<br>Lot 579            | CARLISLE STREET    | MELVILLE<br>MOUNT |
| 140436             | GARRY WAYNE<br>WELLSTEAD                  | ALTERATIONS/ADDITIONS<br>- CERTIFIED<br>FULL DEMOLITION                         | 409      | Lot 7                    | ALBANY HIGHWAY     | MELVILLE<br>ORANA |
| 140423             | AD CONTRACTORS<br>PTY LTD                 |   | 7-17     | Location Lot 20<br>62 61 | CHESTER PASS ROAD  | ORANA             |
| 140419             | STEPHEN GRIMMER &<br>CLARE JACKSON        | ALTERATIONS/ADDITIONS<br>- UNCERTIFIED  | 95       | Lot 20                   | BURGOYNE ROAD      | PORT ALBANY       |
| 140400             | PETER & MARIA HART                        | DAIRY MILKING SHED -  | 395      | Location 6611            | DAVY ROAD          | REDMOND WEST      |
| 140415             | JASON NICHOLAS                            | CERTIFIED<br>INTERNAL FACTORY   | 17       | Lot 143                  | STIRLING STREET    | ROBINSON          |
| 140424             | CHATSWOOD<br>CARPENTRY                    | FITOUT - CERTIFIED<br>GAZEBO - UNCERTIFIED                                      | 113      | Lot 137                  | FRENCHMAN BAY ROAD | ROBINSON          |
| 140437             | OWNER BUILDER                             | WATER TANK -<br>UNCERTIFIED   |          | Lot 204                  | RACECOURSE ROAD    | ROBINSON          |
| 140371             | MELIADOR (WA) PTY<br>LTD                  | NEW DWELLING -  |          | Lot 204                  | RACECOURSE ROAD    | ROBINSON          |
| 140443             | WARREN BENNET<br>HOMES PTY LTD            | UNCERTIFIED<br>FULL DEMOLITION -  | 2A       | Lot 9000                 | PREMIER CIRCLE     | SPENCER PARK      |
| 140403             | AUSCAN                                    | UNCERTIFIED<br>PATIO - UNCERTIFIED  | 32       | Lot 41                   | BAUDIN PLACE       | SPENCER PARK      |
|                    | CONSTRUCTION                              |   |          |                          |                    |                   |

| Application Number | Builder                             | Description of Application  | Street # | Property Description   | Street Address  | Suburb   |
|--------------------|-------------------------------------|---|----------|------------------------|-----------------|----------|
| 140382             | OWNER BUILDER                       | SHED - UNCERTIFIED  | 189      | Location 6823          | RUTHERWOOD ROAD | TORBAY   |
| 140402             | AUSCAN CONSTRUCTION                 | LEAN TO - UNCERTIFIED   | 85       | Lot 185                | DELORAIN DRIVE  | WARRENUP |
| 140320             | OWNER BUILDER                       | SHED - UNCERTIFIED  | 140      | Lot 54                 | HENRY STREET    | WARRENUP |
| 140473             | OWNER BUILDER                       | SHED - UNCERTIFIED  | 185      | Lot 325                | DELORAIN DRIVE  | WARRENUP |
| 140399             | OWNER BUILDER                       | PATIO - UNCERTIFIED   | 20       | Lot 218                | KENDELL COURT   | WARRENUP |
| 140455             | LEEDER GREGORY                      | NEW DWELLING - UNCERTIFIED  | 185      | Lot 325                | DELORAIN DRIVE  | WARRENUP |
| 140373             | PLUNKETT HOMES                      | NEW DWELLING - UNCERTIFIED  | 12       | Lot 55                 | COYANARUP PLACE | WARRENUP |
| 140411             | (1903) PTY LTD<br>PLUNKETT HOMES    | UNCERTIFIED<br>NEW DWELLING -   | 82       | Lot 257                | WARRENUP PLACE  | WARRENUP |
| 140439             | (1903) PTY LTD<br>CRAIG & CHRISTINE | UNCERTIFIED<br>NEW DWELLING & SHED -  |          | Lot 815                | WESTON RIDGE    | WILLYUNG |
| 140407             | HUME<br>PLUNKETT HOMES              | UNCERTIFIED<br>NEW DWELLING -   |          | Lot 827                | GREENWOOD DRIVE | WILLYUNG |
| 140425             | (1903) PTY LTD<br>GREAT SOUTHERN    | UNCERTIFIED<br>RETAINING WALL -   | 12       | Lot 117                | HOFRAD COURT    | YAKAMIA  |
| 140413             | BOUNDARIES<br>KOSTERS OUTDOOR       | UNCERTIFIED<br>SHED - UNCERTIFIED   | 11       | Lot 632                | AGONIS GARDENS  | YAKAMIA  |
| 140444             | PTY LTD<br>RWE ROBINSON &           | ADDITION TO PRINCIPAL<br>OFFICE - BETHEL<br>CHRISTIAN SCHOOL -              | 20       | Location RES           | BETHEL WAY      | YAKAMIA  |
| 140449             | SONS PTY LTD<br>DAVID MORRELL       | CER<br>COMPLETION OF<br>INCOMPLETE DWELLING<br>APPROVED UNDER<br>BP300541 - | 28B      | 44636 Lot 381<br>Lot 2 | WILLIAM STREET  | YAKAMIA  |

| Application Number | Builder                                     | Description of Application    | Street # | Property Description | Street Address  | Suburb        |
|--------------------|---|-------------------------------|----------|----------------------|-----------------|---------------|
| 140388             | PLUNKETT HOMES                              | NEW DWELLING -                | 12       | Lot 111              | HUME CORNER     | YAKAMIA       |
| 140451             | (1903) PTY LTD<br>HOME GROUP WA             | UNCERTIFIED<br>NEW DWELLING - | 14       | Lot 112              | HUME CORNER     | YAKAMIA       |
| 140431             | GREAT SOUTHERN<br>PTY LTD<br>LEEDER GREGORY | UNCERTIFIED<br>NEW DWELLING - | 8        | Lot 1                | LESLIE STREET   | YAKAMIA       |
| 140390             | STEVEN RANSLEY                              | UNCERTIFIED<br>VERANDAH       | 23       | Location 7217        | LAKE SAIDE ROAD | YOUNGS SIDING |



| No.   | SINGLE DWELLING | GROUP DWELLING | DOMESTIC/ OUTBUILDINGS | ADDITIONS/ DWELLINGS | HOTEL/ MOTEL | NEW COMMERCIAL | ADDITIONS/ COMMERCIAL | OTHER         |
|-------|-----------------|----------------|------------------------|----------------------|--------------|----------------|-----------------------|---------------|
| 1     | \$ 180,000.00   | \$ 110,000.00  | \$ 4,000.00            | \$ 20,000.00         |              | \$ 60,000.00   | \$ 5,000.00           | \$ 2,000.00   |
| 2     | \$ 191,500.00   | \$ 125,000.00  | \$ 15,000.00           | \$ 45,000.00         |              |                | \$ 10,000.00          | \$ 6,000.00   |
| 3     | \$ 199,900.00   | \$ 164,372.00  | \$ 18,500.00           | \$ 49,480.00         |              |                | \$ 26,792.00          | \$ 7,000.00   |
| 4     | \$ 201,000.00   |                | \$ 19,000.00           | \$ 100,000.00        |              |                | \$ 47,615.00          | \$ 10,000.00  |
| 5     | \$ 223,980.00   |                | \$ 8,465.00            | \$ 120,000.00        |              |                | \$ 150,000.00         | \$ 17,000.00  |
| 6     | \$ 224,782.00   |                | \$ 8,500.00            | \$ 242,000.00        |              |                | \$ 180,000.00         | \$ 202,000.00 |
| 7     | \$ 225,000.00   |                | \$ 9,780.00            | \$ 4,000.00          |              |                | \$ 350,000.00         | \$ 8,500.00   |
| 8     | \$ 243,636.00   |                | \$ 10,000.00           | \$ 26,000.00         |              |                | \$ 800,000.00         | \$ 5,000.00   |
| 9     | \$ 260,336.00   |                | \$ 11,980.00           | \$ 8,000.00          |              |                | \$ 3,500.00           | \$ 2,500.00   |
| 10    | \$ 260,536.00   |                | \$ 13,903.00           | \$ 4,710.00          |              |                | \$ 105,000.00         | \$ 68,000.00  |
| 11    | \$ 261,855.00   |                | \$ 16,000.00           | \$ 5,000.00          |              |                |                       | \$ 7,150.00   |
| 12    | \$ 268,640.00   |                | \$ 17,567.00           | \$ 6,256.00          |              |                |                       |               |
| 13    | \$ 289,000.00   |                | \$ 18,000.00           | \$ 6,870.00          |              |                |                       |               |
| 14    | \$ 296,122.00   |                | \$ 25,665.00           | \$ 8,000.00          |              |                |                       |               |
| 15    | \$ 300,000.00   |                | \$ 30,265.00           | \$ 9,300.00          |              |                |                       |               |
| 16    | \$ 305,271.00   |                |                        | \$ 11,000.00         |              |                |                       |               |
| 17    | \$ 315,712.00   |                |                        | \$ 12,000.00         |              |                |                       |               |
| 18    | \$ 317,837.00   |                |                        | \$ 18,000.00         |              |                |                       |               |
| 19    | \$ 328,048.00   |                |                        |                      |              |                |                       |               |
| 20    | \$ 378,190.00   |                |                        |                      |              |                |                       |               |
| 21    | \$ 393,251.00   |                |                        |                      |              |                |                       |               |
| 22    | \$ 435,300.00   |                |                        |                      |              |                |                       |               |
| 23    | \$ 550,000.00   |                |                        |                      |              |                |                       |               |
| Total | \$ 6,649,896.00 | \$ 399,372.00  | \$ 226,625.00          | \$ 695,616.00        | 0            | \$ 60,000.00   | \$ 1,677,907.00       | \$ 335,150.00 |

N.B Red font denotes Park Home Licence

Grand Total \$ 10,044,566.00

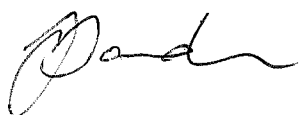
**CITY OF ALBANY**

**REPORT**

To : His Worship the Mayor and Councillors  
From : Administration Officer - Planning  
Subject : Planning Scheme Consents – June 2014  
Date : 2 July 2014

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1. The attached report shows Planning Scheme Consents issued under delegation by a planning officer for the month of June 2014.
2. Within this period 43 Planning Scheme Consent applications were determined, of these;
  - 41 Planning Scheme Consent applications were approved under delegated authority; and
  - 2 Planning Scheme Consent applications were cancelled.



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**Jessica Davidson**  
Administration Officer – Planning

## **PLANNING SCHEME CONSENTS ISSUED UNDER DELEGATED AUTHORITY**

Applications determined for June 2014.

| Application Number | Application Date | Applicant                            | Street Address     | Locality            | Description of Application                                     | Decision          | Decision Date | Assessing Officer |
|--------------------|------------------|--------------------------------------|--------------------|---------------------|--|-------------------|---------------|-------------------|
| P2140141           | 15/04/2014       | Powerhouse Architectural Drafting    | Vancouver Street   | Albany              | Single House (Design Codes Relaxation and Policy Relaxation)   | Delegate Approved | 11/06/2014    | Alex Bott         |
| P2140189           | 27/05/2014       | J Dekker                             | Maskill Place      | Albany              | Development (Earthworks In Excess Of 600mm) - Retaining Wall   | Delegate Approved | 4/06/2014     | Taylor Gunn       |
| P2140191           | 27/05/2014       | Geoffrey St. C. Holmes               | Earl Street        | Albany              | Tavern - Alterations and Additions                             | Delegate Approved | 20/06/2014    | Tom Wenbourne     |
| P2140224           | 12/06/2014       | Concept Building Design And Drafting | York Street        | Albany              | Shop - Additions (Internal Wall To Create Two Tenancies)       | Delegate Approved | 27/06/2014    | Jess Anderson     |
| P2140244           | 24/06/2014       | Koster's Outdoor Pty Ltd             | Maskill Place      | Albany              | Single House - Outbuilding (Setback Relaxation)                | Delegate Approved | 27/06/2014    | Taylor Gunn       |
| P2140181           | 21/05/2014       | Wood And Grieve Engineers            | Lower King Road    | Bayonet Head        | Use Not Listed - Sales Office                                  | Delegate Approved | 5/06/2014     | Alex Bott         |
| P2140168           | 12/05/2014       | Wellington And Reeves                | Lockyer Avenue     | Centennial Park     | Change of Use - Medical Centre                                 | Delegate Approved | 12/06/2014    | Alex Bott         |
| P2140184           | 21/05/2014       | Koster's Outdoor Pty Ltd             | Albany Highway     | Centennial Park     | Community Purpose Building - Additions (Deck) and Storage Shed | Delegate Approved | 5/06/2014     | Chris Lynch       |
| P2140197           | 29/05/2014       | T Wenbourne                          | Prior Street       | Centennial Park     | Development - Sea Container (Storage)                          | Delegate Approved | 11/06/2014    | Alex Bott         |
| P2140192           | 27/05/2014       | S & K Barker                         | Ulster Road        | Collingwood Heights | Single House - Outbuilding (Stables)                           | Delegate Approved | 25/06/2014    | Taylor Gunn       |
| P2140200           | 29/05/2014       | City Of Albany                       | Albany Highway     | Drome               | Development - Alterations (Relocation of Existing Building)    | Delegate Approved | 16/06/2014    | Alex Bott         |
| P2130127           | 27/03/2013       | RJ Pritchard & CL Brittain           | Caledonia Crescent | Goode Beach         | Single House (Design Codes Relaxation)                         | Cancelled         | 18/06/2014    | Alex Bott         |
| P2140173           | 14/05/2014       | Ryde Building Company Pty Ltd        | Churchlane Road    | Kalgan              | Chalet/Cottage Units x4  | Delegate Approved | 20/06/2014    | Taylor Gunn       |
| P2140209           | 6/06/2014        | L Boston                             | Henty Road         | Kalgan              | Single House - Additions (Patio)                               | Delegate Approved | 18/06/2014    | Jess Anderson     |
| P2140092           | 12/03/2014       | Concept Building Design And Drafting | Migo Place         | Kronkup             | Single House Garage and Rainwater Tank                         | Delegate Approved | 20/06/2014    | Taylor Gunn       |
| P2140182           | 21/05/2014       | Koster's Outdoor Pty Ltd             | Currinup Road      | Kronkup             | Use Not Listed - Domestic Storage                              | Delegate Approved | 16/06/2014    | Taylor Gunn       |
| P2140201           | 30/05/2014       | T Yue                                | Chester Pass Road  | Lange               | Development - Signs (Rebranding/Replacing Existing Signs)      | Delegate Approved | 26/06/2014    | Alex Bott         |

| Application Number | Application Date | Applicant                                    | Street Address      | Locality       | Description of Application   | Decision          | Decision Date | Assessing Officer |
|--------------------|------------------|--|---------------------|----------------|--|-------------------|---------------|-------------------|
| P2140214           | 10/06/2014       | T Mastalerz                                  | Barrass Road        | Little Grove   | Single House - Outbuilding Addition (Boundary Setback Relaxation)                    | Delegate Approved | 26/06/2014    | Taylor Gunn       |
| P2140220           | 12/06/2014       | R Quinlan                                    | King George Street  | Little Grove   | Single House - Additions (Rear Deck) - Design Codes Relaxation                       | Delegate Approved | 13/06/2014    | Alex Bott         |
| P2140238           | 23/06/2014       | Turps Steel Fabrications                     | Grove Street West   | Little Grove   | Single House - Addition (Patio At Rear) - Side Setback Relaxation                    | Delegate Approved | 26/06/2014    | Taylor Gunn       |
| P2140183           | 21/05/2014       | Koster's Outdoor Pty Ltd                     | King River Drive    | Lower King     | Single House - Outbuilding (Addition)  | Delegate Approved | 4/06/2014     | Jess Anderson     |
| P2140223           | 12/06/2014       | Home Group WA Great Southern                 | Hillview Rise       | Lower King     | Single House   | Delegate Approved | 16/06/2014    | Taylor Gunn       |
| P2140206           | 4/06/2014        | South Coast Sheds                            | Philliskirk Road    | Marbelup       | Single House - Outbuilding   | Delegate Approved | 11/06/2014    | Jess Anderson     |
| P2140203           | 30/05/2014       | WA Country Builders                          | Lancaster Road      | McKail         | Single House - Design Codes Relaxation (Side Setback Relaxation)                     | Delegate Approved | 25/06/2014    | Jess Anderson     |
| P2140194           | 28/05/2014       | D Watson                                     | Greenshields Street | Mira Mar       | Holiday Accommodation  | Delegate Approved | 5/06/2014     | Alex Bott         |
| P2140217           | 11/06/2014       | Earlybird Landscaping                        | Hare Street         | Mount Clarence | Single House - Retaining Wall (Design Codes Relaxation and Side Setback              | Delegate Approved | 13/06/2014    | Jess Anderson     |
| P2140249           | 26/06/2014       | D Beeck                                      | Denman Road         | Mount Clarence | Single House - Addition (Garage) - Design Codes Relaxation                           | Delegate Approved | 30/06/2014    | Alex Bott         |
| P2140187           | 27/05/2014       | PR And ER Newman's Quality Concrete Products | Carlisle Street     | Mount Melville | Single House - Additions (Garage) - Policy Relaxation                                | Delegate Approved | 6/06/2014     | Jess Anderson     |
| P2140212           | 10/06/2014       | D Davies                                     | Victoria Street     | Mount Melville | Single House - Additions (Balcony Extension) - Design Codes Relaxation (Overlooking) | Delegate Approved | 19/06/2014    | Chris Lynch       |
| P2140155           | 29/04/2014       | Roberts Gardiner Architects                  | Chester Pass Road   | Orana          | Motor Vehicle Repairs and Sales  | Delegate Approved | 17/06/2014    | Alex Bott         |
| P2140063           | 27/02/2014       | Hobbs Smith And Holmes Pty Ltd               | Brunswick Road      | Port Albany    | Single House   | Delegate Approved | 4/06/2014     | Alex Bott         |
| P2140174           | 14/05/2014       | Southcoast Sheds                             | Racecourse Road     | Robinson       | Single House - Outbuilding   | Delegate Approved | 9/06/2014     | Taylor Gunn       |
| P2140176           | 15/05/2014       | Powerhouse Architectural Drafting            | Home Road           | Robinson       | Single House & Outbuilding (Variation of Building Envelope)                          | Delegate Approved | 11/06/2014    | Chris Lynch       |
| P2140202           | 30/05/2014       | I & K Hunter                                 | Racecourse Road     | Robinson       | Single House and Water Tank  | Delegate Approved | 5/06/2014     | Taylor Gunn       |
| P2140144           | 17/04/2014       | Powerhouse Architectural Drafting            | Trimmer Road        | Spencer Park   | Single House (Design Codes Relaxation)   | Delegate Approved | 3/06/2014     | Alex Bott         |
| P2140207           | 6/06/2014        | M Grootjans                                  | David Street        | Spencer Park   | Single House (Design Codes Relaxation) - Overlooking                                 | Delegate Approved | 16/06/2014    | Jess Anderson     |

| Application Number | Application Date | Applicant                         | Street Address     | Locality      | Description of Application                           | Decision          | Decision Date | Assessing Officer |
|--------------------|------------------|-----------------------------------|--------------------|---------------|--|-------------------|---------------|-------------------|
| P2140190           | 27/05/2014       | J Rae                             | Newbold Road       | Torbay        | Holiday Accommodation                                | Delegate Approved | 25/06/2014    | Jess Anderson     |
| P2140242           | 24/06/2014       | B Fallon                          | Corio Road         | Torbay        | Single House   | Cancelled         | 27/06/2014    | Jess Anderson     |
| P2140216           | 11/06/2014       | The Plunkett Group                | Greenwood Drive    | Willyung      | Single House   | Delegate Approved | 12/06/2014    | Chris Lynch       |
| P2140229           | 19/06/2014       | Ryde Building Company Pty Ltd     | Bilaboya Place     | Willyung      | Single House   | Delegate Approved | 24/06/2014    | Taylor Gunn       |
| P2140230           | 19/06/2014       | Ryde Building Company Pty Ltd     | Weston Ridge       | Willyung      | Single House - Outbuilding                           | Delegate Approved | 27/06/2014    | Jess Anderson     |
| P2140154           | 28/04/2014       | Planning Solutions (Aust) Pty Ltd | North Road         | Yakamia       | Service Station - Alterations                        | Delegate Approved | 10/06/2014    | Alex Bott         |
| P2140218           | 11/06/2014       | D Felton                          | Lower Denmark Road | Youngs Siding | Agriculture - Intensive - Additions (Machinery Shed) | Delegate Approved | 30/06/2014    | Chris Lynch       |