



ATTACHMENTS

Ordinary Meeting of Council

Tuesday 25 July 2023

ORDINARY COUNCIL MEETING
ATTACHMENTS – 25/07/2023

TABLE OF CONTENTS

Report No.	Description	Page No.
	Corporate and Community Services	
CCS537	Financial Activity Statement-May 2023	1
CCS538	List of Accounts for Payment – June 2023	12
CCS539	Delegated Authority Reports	39
CCS540	Corporate Scorecard-April to June 2023 Quarter	43
CCS543	Quarterly Report-Tenders Awarded-April to June 2023	55
CCS544	Write-Off General Debt Report as at 30 June 2023	56
CCS545	2023-24 Budget Adoption-This attachment is not available in hard copy.	58
	Development and Infrastructure Services Committee	
DIS359	Planning and Building Reports-June 2023	265
	Local Emergency Management Committee	
LEMC032	Receive the Minutes of the Local Emergency Management Committee meeting held 23 March 2023	276
	Notice of Motion	
15.1	Notice of Motion by Councillor Brough	282
15.2	Notice of Motion by Councillor Thomson	310



CITY OF ALBANY

MONTHLY FINANCIAL REPORT

(Containing the Statement of Financial Activity)
FOR THE PERIOD ENDED 31 MAY 2023

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

TABLE OF CONTENTS

Compilation Report

Statement of Financial Activity by Nature or Type

Basis of Preparation

Note 1 Explanation of Material Variances

Note 2 Net Current Funding Position

Note 3 Cash Investments

Note 4 Receivables

Note 5 Capital Acquisitions

**CITY OF ALBANY
COMPILATION REPORT
FOR THE PERIOD ENDED 31 MAY 2023**

Report Purpose

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

Overview

No significant matters are noted.

Statement of Financial Activity by reporting nature or type

Shows a Closing Funding Position for the period ended 31 May 2023 of \$12,642,392.

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

Preparation

Prepared by: P. Martin
Financial Services Coordinator

Reviewed by: S. Van Nierop
Manager Finance

Date prepared: 23-Jun-2023

CITY OF ALBANY
STATEMENT OF FINANCIAL ACTIVITY
BY NATURE OR TYPE
FOR THE PERIOD ENDED 31 MAY 2023

	Ref Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a) /(a)	Var.
		\$	\$	\$	\$	\$	%	
OPERATING ACTIVITIES								
Revenue from operating activities								
Rates		42,130,150	42,130,150	42,128,069	42,198,630	70,561	0%	
Operating grants, subsidies and contributions		4,850,431	11,547,379	6,021,975	6,421,183	399,208	7%	▲
Fees and charges		19,750,395	19,879,298	18,647,207	20,120,923	1,473,716	8%	▲
Profit on asset disposal		9,348	24,011	14,663	53,098	38,435	262%	
Interest Earnings		619,802	2,032,433	1,979,395	2,371,647	392,252	20%	▲
Other Revenue		194,946	276,847	244,990	268,979	23,989	10%	
		67,555,072	75,890,118	69,036,299	71,434,460			
Expenditure from operating activities								
Employee costs		(30,602,671)	(30,717,671)	(28,222,624)	(27,129,195)	1,093,429	(4%)	▼
Materials and contracts		(20,843,395)	(28,646,039)	(24,915,307)	(20,494,606)	4,420,701	(18%)	▼
Utility charges		(1,808,128)	(1,808,128)	(1,636,003)	(1,699,929)	(63,926)	4%	
Depreciation on non-current assets		(17,889,792)	(18,276,521)	(16,737,325)	(16,730,945)	6,380	(0%)	
Finance costs		(508,471)	(508,471)	(193,578)	(204,583)	(11,005)	6%	
Insurance expenses		(821,692)	(821,692)	(728,623)	(764,361)	(35,738)	5%	
Loss on asset disposal		(512,080)	(512,080)	(247,282)	(77,998)	169,284	(68%)	▼
Other expenditure		(3,463,109)	(3,449,630)	(2,475,064)	(2,318,158)	156,906	(6%)	▼
		(76,449,338)	(84,740,232)	(75,155,806)	(69,419,774)			
Non-cash amounts excluded from operating activities								
Add: Depreciation on assets		17,889,792	18,276,521	16,737,325	16,730,945	(6,380)	(0%)	
Add: Loss on disposal of assets		512,080	512,080	247,282	77,998	(169,284)	(68%)	▼
Less: Profit of disposal of assets		(9,348)	(24,011)	(14,663)	(53,098)	(38,435)	262%	
Add: Implicit Interest		184,709	184,709	17,172	14,430	(2,742)	(16%)	
		18,577,233	18,949,299	16,987,116	16,770,275			
Amount attributable to operating activities		9,682,967	10,099,185	10,867,609	18,784,960			
INVESTING ACTIVITIES								
Non-operating grants, subsidies and contributions		28,540,751	20,160,976	10,713,558	7,550,020	(3,163,538)	(30%)	▼
Proceeds from disposal of assets		1,031,000	1,031,000	838,219	258,274	(579,945)	(69%)	▼
Purchase of property, plant and equipment	5	(13,831,810)	(13,817,450)	(10,384,394)	(5,086,513)	5,297,881	(51%)	▲
Purchase and construction of infrastructure	5	(42,408,902)	(29,676,694)	(27,679,541)	(12,765,531)	14,914,010	(54%)	▲
Non-current to current movement		-	-	-	14,955	14,955	100%	
Amount attributable to investing activities		(26,668,961)	(22,302,168)	(26,512,158)	(10,028,795)			
FINANCING ACTIVITIES								
Repayment of borrowings		(2,020,083)	(2,020,083)	(1,199,014)	(1,157,678)	41,336	(3%)	
Proceeds from borrowings		1,495,000	1,495,000	-	-	-	-	
Proceeds from self-supporting loans		14,163	14,163	14,163	14,163	-	0%	
Payments for principal portion of lease liabilities		(189,578)	(189,578)	(173,712)	(173,662)	50	(0%)	
Transfers to reserves (restricted assets)		(15,012,910)	(18,102,150)	-	-	-	-	
Transfers from reserves (restricted assets)		26,596,380	25,802,226	-	-	-	-	
Amount attributable to financing activities		10,882,972	6,999,578	(1,358,563)	(1,317,177)			
Surplus/(Deficit) for current financial year		(6,103,022)	(5,203,405)	(17,003,112)	7,438,988			
Surplus/(Deficit) at start of financial year		6,103,022	5,203,405	5,203,405	5,203,405	(0)	(0%)	
Surplus/(Deficit): closing funding position		-	-	(11,799,707)	12,642,392			

CITY OF ALBANY

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 MAY 2023

BASIS OF PREPARATION

BASIS OF PREPARATION

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

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 May 2023

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

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

GOODS AND SERVICES TAX

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

ROUNDING OFF FIGURES

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

CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2023

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

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
OPERATING ACTIVITIES					
Revenue from operating activities					
Rates	70,561	0%			No material variance noted.
Operating grants, subsidies and contributions	399,208	7% ▲		Permanent	Variance is attributable to recognition of income pertaining to the Drought Communities Program. The grant income was budgeted under Non-operating grants, subsidies & contributions, however a reclassification of some grant income to Operating grants, subsidies and contributions was required upon recognition.
Fees and charges	1,473,716	8% ▲		Permanent	Fees and charges income recognised for the period ending 31 May FY22/23 is tracking ↑ \$1.31m (6.47%) relative to the same period in FY21/22 & ↑\$2.34m (11.63%) relative to the same period in FY20/21. Business units with notable positive deviations to YTD budget include the Airport (landing fees): Actual \$2.05m vs Budget \$1.81m (↑ \$248k or 13.77%), NAC Merchandise Sales: Actual \$473k vs Budget \$302k (↑ \$171k or 56.42%) & ALAC Swim School: Actual \$687k vs Budget \$548k (↑ \$139k or 25.37%).
Profit on Asset disposal	38,435	262%			No material variance noted.
Interest earnings	392,252	20% ▲		Permanent	The rolling maturity profile of the City's investment portfolio has enabled the City to take advantage of upward movements in interest rates which have occurred during the reporting period. Additionally, surplus cash has been made available for short-term investment as a result of soft YTD expenditure in a number of key business areas.
Other revenue	23,989	10%			No material variance noted.
Expenditure from operating activities					
Employee costs	1,093,429	-4% ▼		Permanent	Variances are exhibited across all components of Employee costs. These variances are likely to persist throughout the remainder of the budget period. These variances can be attributed to: Salaries and wages: Actual \$20.46m vs Budget \$21.00m (↓\$537k or -2.56%), Employee provisions: Actual \$2.38m vs Budget \$2.70m (↓\$325k or -12.01%) & Training and education: Actual \$205k vs Budget \$364k (↓\$159k or -43.65%). The underspend in Employee Costs (Salaries and wages) is partially offset by Labour hire costs which are reported under Materials and contracts, Actual: \$376k vs Budget \$139k (↑\$237k or 170.30%).

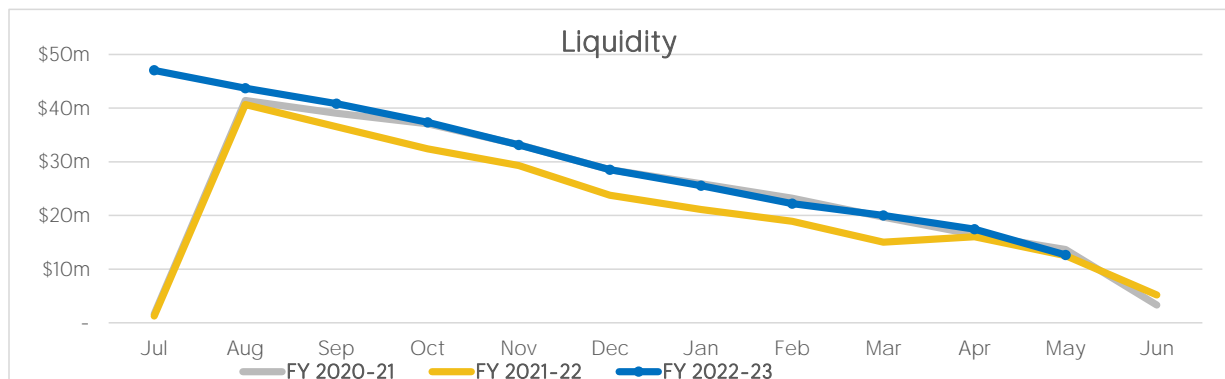
NOTE 1 (Continued)					
EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000					
	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Expenditure from operating activities (continued)					
Materials and contracts	4,420,701	-18%	▼	Timing / Permanent	Materials and contracts expenditure recognised for the period ending 31 May FY22/23 is tracking ↑\$2.95m (14.38%) relative to the same period in FY21/22 & ↑\$8.27m (43.77%) relative to the same period in FY20/21. The YoY increase in expenditure is attributable to costs incurred in relation to the Albany Motorplex (YTD Expenditure \$3.33m). The current underspend against YTD budget is comprised of variances exhibited in 303 budgeted line items. Notable variances are observed in Albany Motorsport Park: Actual \$3.33m vs Budget \$7.12m (↓\$3.79m or -53.23%), Coastal Monitoring Programs: Actual \$73k vs Budget \$348k (↓\$274k or -78.90%) & Recreation Strategic Planning: Actual \$26k vs Budget \$204k (↓\$178k or -87.19%).
Utility charges	(63,926)	4%			No material variance noted.
Depreciation on non-current assets	6,380	0%			No material variance noted.
Finance costs	(11,005)	6%			No material variance noted.
Insurance expenses	(35,738)	5%			No material variance noted.
Loss on asset disposal	169,284	-68%	▼	Permanent	Variance is in favour of the City & is primarily attributable to the timing of disposals made through the City's plant replacement programs reported under Note 5. Additionally, a buoyant second-hand market for disposed of assets has contributed to lower realised losses to date.
Other expenditure	156,906	-6%	▼	Permanent	Other expenditure recognised for the period ending 31 May FY22/23 is tracking ↑\$274k (11.82%) relative to the same period in FY21/22 & ↑\$233k (10.06%) relative to the same period in FY20/21. The current underspend against YTD budget is predominantly attributable to ANZAC Day Event: \$0.35k vs \$40k (↓\$40k or -99.12%), Event Sponsorship: Actual \$87k vs \$125k (↓\$38k or -30.45%) & Community Development Sponsorship: Actual \$5k vs Budget \$40k (↓\$35 or -87.50%).
Non-cash amounts excluded from operating activities					
Add: Depreciation on assets	(6,380)	0%			No material variance noted.
Add: Loss on disposal of assets	(169,284)	-68%	▼	Permanent	Variance is in favour of the City & is primarily attributable to the timing of disposals made through the City's plant replacement programs reported under Note 5. Additionally, a buoyant second-hand market for disposed of assets has contributed to lower realised losses to date.
Less: Profit of disposal of assets	(38,435)	262%			No material variance noted.
Movement in Value of Investments	-	0%			No material variance noted.
INVESTING ACTIVITIES					
Non-operating grants, subsidies and contributions	(3,163,538)	-30%	▼	Timing	Income recognition for non-operating grants is directly tied to the achievement of milestones for projects reported in the City's capital works budget under note 5. Reporting variances to budget will exist at various stages throughout the reporting period. Non-operating grant revenue recognised for the period ending 31 May FY22/23 is tracking ↓\$1.19m (-15.80%) relative to the same period in FY21/22 & ↑\$4.75mm (62.97%) relative to the same period in FY20/21.

NOTE 1 (Continued)					
EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000					
	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
INVESTING ACTIVITIES (continued)					
Proceeds from disposal of assets	(579,945)	-69%	▼	Timing	YTD PPE disposals made in accordance with the City's fleet replacement program are lower than prescribed in the budget. The timing of disposals is largely influenced by the availability of new vehicles & heavy plant, noted global supply shortages in these markets are likely to impact on actual to budget performance throughout the reporting period.
Purchase of property, plant and equipment	5,297,881	-51%	▲	Permanent	Several major projects are still in the planning & design phase with construction anticipated to commence in FY23/24. Projects with notable variations to YTD budget include: Heavy Plant Replacement Program: Actual \$1.14m vs Budget \$3.51m (↓\$2.37m or -67.55%), Passenger Vehicle Replacement Program: Actual \$369k vs Budget \$914k (↓\$545k or -59.66%), Kalgan BFB New Facility: Actual \$0 vs Budget \$516k (↓\$516k or -100%) & Surf Lifesaving Club Refurb: Actual \$117k vs Budget \$287k (↓\$170k or -59.24%). All projects noted above have been listed to carry forward to FY23/24.
Purchase and construction of infrastructure	14,914,010	-54%	▲	Permanent	Several major projects are still in the planning & design phase with construction anticipated to commence in FY23/24. Projects with notable variations to YTD budget include: Surf Reef: Actual \$0 vs Budget \$5.65m (↓\$5.65m or -100%), Range Road Stage 1A Roundabout: Actual \$120k vs Budget \$1.24m (↓\$1.12m or -90.33%), Albany Highway Asphalt Overlay: Actual \$229k vs Budget \$1.25m (↓\$1.02m or -81.68%), Hardie Road Improvements: Actual \$698k vs Budget \$1.25m (↓\$550k or -44.08%) & Albany Tennis Centre: Actual \$0 vs Budget \$542k (↓\$542k or -100%). All projects noted above except Hardie Road have been listed to carry forward to FY23/24.
Non-current to current movement	14,955	100%			No material variance noted.
FINANCING ACTIVITIES					
Repayment of borrowings	41,336	-3%			No material variance noted.
Proceeds from borrowings	-				No material variance noted.
Proceeds from self-supporting loans	-	0%			No material variance noted.
Payments for principal portion of lease liabilities	50	0%			No material variance noted.
Restricted Cash Utilised	-				No material variance noted.
Transfers to reserves (restricted assets)	-				No material variance noted.
Transfers from reserves (restricted assets)	-				No material variance noted.
Surplus/(Deficit) at start of financial year	(0)	0%			No material variance noted.

CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2023

NOTE 2
NET CURRENT FUNDING POSITION

	Ref Note	FOR THE PERIOD ENDED 31 MAY 2023	FOR THE PERIOD ENDED 30 APRIL 2023	FOR THE PERIOD ENDED 31 MAY 2022
		\$	\$	\$
Current Assets				
Cash - Unrestricted		23,877,371	28,033,564	24,446,415
Cash - Restricted		42,154,675	42,015,777	37,305,303
Trade Receivables - Rates and Rubbish	4	1,937,452	2,377,666	1,798,145
Trade Receivables - Other		1,783,445	1,337,818	1,943,439
Inventories		953,323	893,692	835,853
Grants Receivable		452,309	645,275	-
Other Current Assets		1,262,135	1,532,670	684,313
Other Financial Assets - Self Supporting Loan		-	-	-
		72,420,709	76,836,462	67,013,468
Less: Current Liabilities				
Trade & Other Payables		(8,120,252)	(7,801,808)	(6,650,650)
Contract Liabilities		(3,770,356)	(3,746,678)	(4,557,187)
ROU Liabilities		(15,916)	(31,811)	(15,049)
Borrowings		(862,405)	(904,564)	(1,015,725)
Provisions		(6,698,952)	(6,670,941)	(6,059,334)
		(19,467,882)	(19,155,804)	(18,297,946)
Adjustments				
Add Back: Borrowings		862,405	904,564	1,015,725
Add Back: ROU liabilities		15,916	31,811	15,049
Add Back: Head-lease liability amortisation		96	96	-
Add Back: Implicit Interest		14,430	13,226	-
(Less): Cash Backed Reserves		(41,203,283)	(41,203,283)	(37,224,752)
(Less): Other Financial Assets - Self Supporting Loan		-	-	-
		(40,310,435)	(40,253,586)	(36,193,978)
Net Current Funding Position		12,642,392	17,427,073	12,521,544

**COMMENTS:**

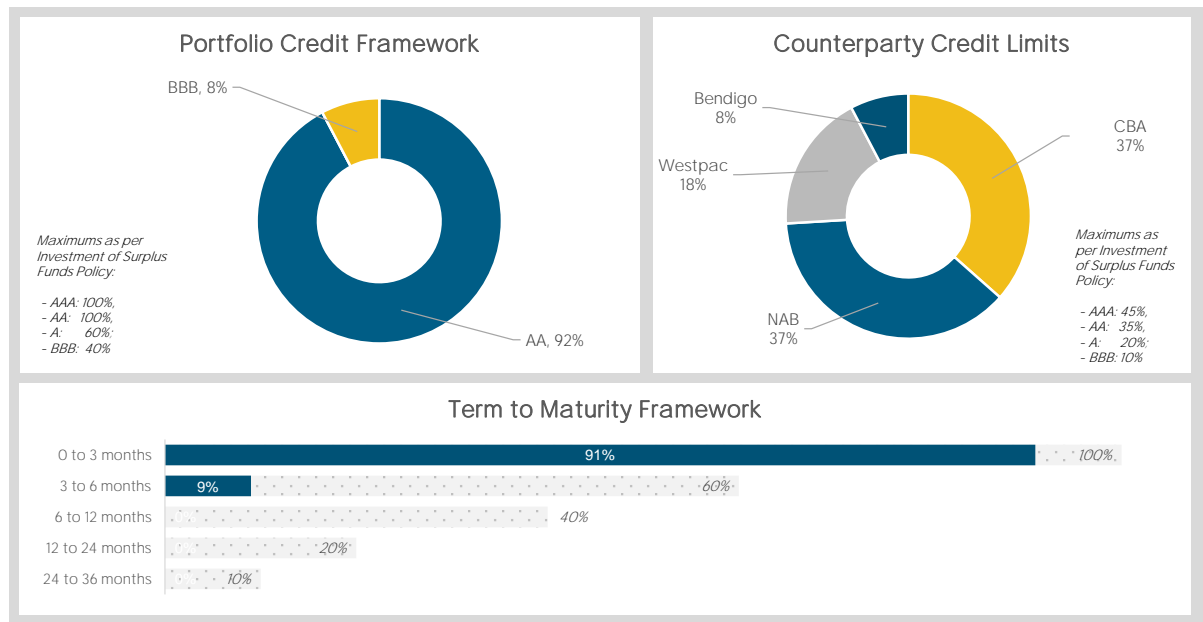
The Net Current Funding Position for the reporting period ending 31 May 2023 is ↑\$0.1m (0.80%) relative to the same period in FY21/22 and ↓\$1.02m (-8.09%) relative to the same period in FY20/21.

No significant matters noted.

CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2023

NOTE 3
CASH INVESTMENTS

Investment Type	Institution	S&P Rating	Interest Rate	Deposit Date	Maturity	Investment Term Category	Amount Invested (\$)	Expected Interest (\$)
General Municipal	Bendigo	BBB	4.00%	15-Mar-23	13-Jun-23	0 to 3 months	2,000,000	19,726
General Municipal	CBA	AA	4.20%	13-Apr-23	12-Jul-23	0 to 3 months	3,000,000	31,068
General Municipal	Bendigo	BBB	4.25%	13-Apr-23	12-Jul-23	0 to 3 months	2,000,000	20,959
General Municipal	NAB	AA	4.35%	18-Apr-23	17-Jul-23	0 to 3 months	4,000,000	42,904
General Municipal	NAB	AA	4.55%	09-May-23	07-Aug-23	0 to 3 months	3,000,000	33,658
General Municipal	NAB	AA	4.60%	17-May-23	15-Aug-23	0 to 3 months	1,500,000	17,014
							15,500,000	165,329
Restricted	NAB	AA	4.25%	08-Mar-23	06-Jun-23	0 to 3 months	6,000,000	62,877
Restricted	Westpac	AA	3.76%	28-Mar-23	28-Aug-23	3 to 6 months	4,500,000	70,925
Restricted	CBA	AA	4.21%	11-Apr-23	10-Jul-23	0 to 3 months	7,000,000	72,666
Restricted	Westpac	AA	3.61%	12-Apr-23	12-Jul-23	0 to 3 months	5,000,000	45,001
Restricted	CBA	AA	4.71%	15-May-23	14-Aug-23	0 to 3 months	4,000,000	46,971
Restricted	NAB	AA	4.65%	22-May-23	21-Aug-23	0 to 3 months	5,000,000	57,966
Restricted	CBA	AA	4.80%	31-May-23	29-Aug-23	0 to 3 months	5,000,000	59,178
							36,500,000	415,584
Weighted Average Interest Rate:			4.29%					
Total:							52,000,000	580,912



COMMENTS:

Year-on-year movement in cash investment portfolio:

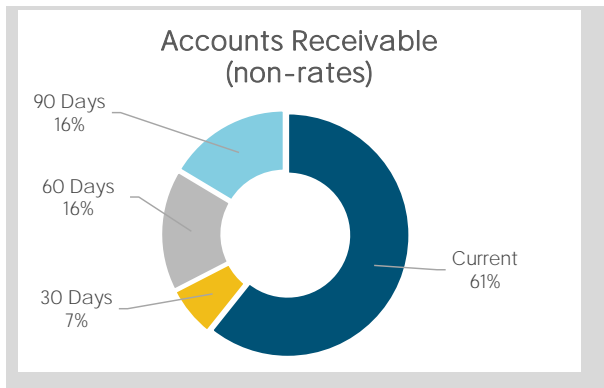
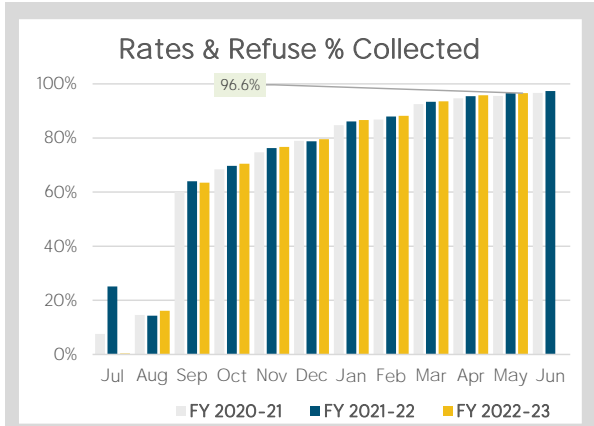
	31-May-2023	31-May-2022	\$ MVT	% MVT
Municipal	\$15.5m	\$15.5m	\$0m	0.00%
Reserve	\$36.5m	\$37.0m	-\$0.5m	-1.35%
Total	\$52.0m	\$52.5m	-\$0.5m	-0.95%
Average Return	4.29%	0.74%		3.56%

The City held a \$5m cash investment with Westpac which matured on 30 May 2023. As at 31 May 2023 the City was negotiating a new investment, which commenced on 01 June 2023. The \$5m cash investment & interest earned was held at-call by Westpac as at 31 May 2023 earning nominal interest. This negotiation period & resultant delay in new investment commencement is responsible for the City's temporary counterparty credit limit overexposure. Additionally, Bankwest is no longer able to offer investment deposit services to the City of Albany.

CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2023

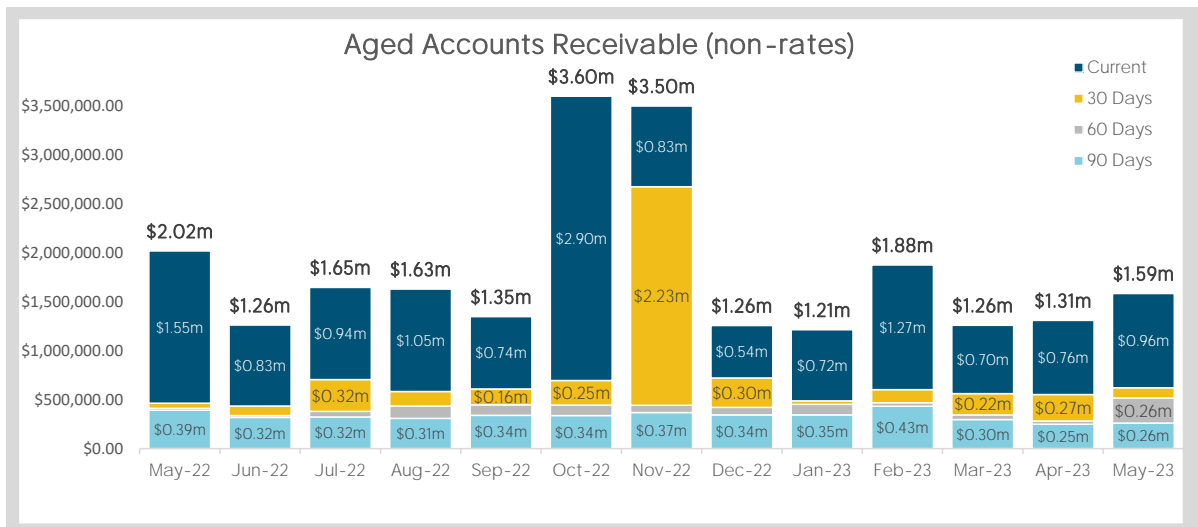
NOTE 4
RECEIVABLES

Rates & Refuse % Collected	\$
Opening Arrears Previous Years	1,361,272
Rates Levied	42,198,630
Refuse Levied	8,254,752
ESL Levied	4,205,785
Other Charges Levied	400,294
Amount Levied	56,420,734
(Less): Collections	(54,483,282)
Total Rates & Charges Collectable	1,937,452
% Collected	96.6%



Accounts Receivable (non-rates)	\$	%
Current	962,734	61%
30 Days	106,477	7%
60 Days	256,139	16%
90 Days	260,137	16%
Total	1,585,486	100%

Amounts shown above include GST (where applicable)

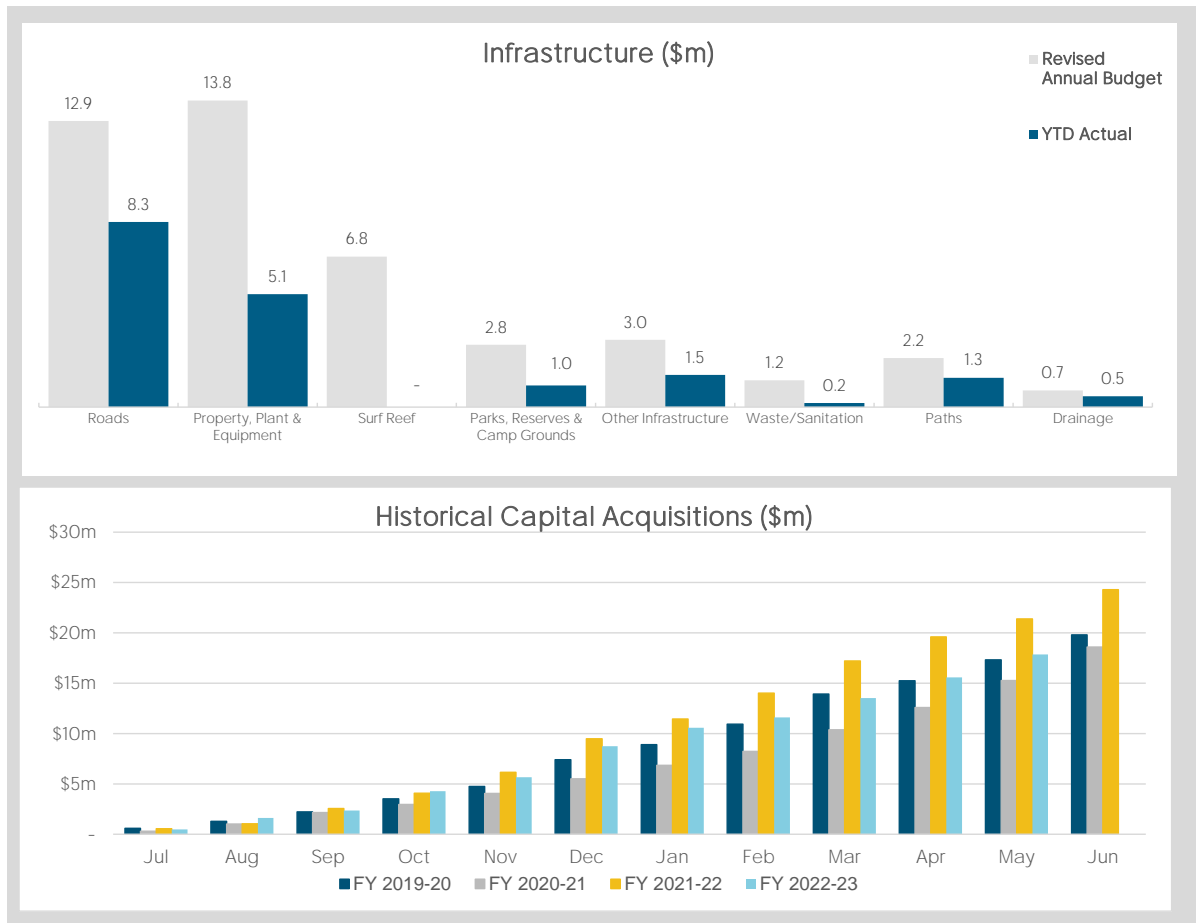


COMMENTS:
No significant matters noted.

CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2023

NOTE 5
CAPITAL ACQUISITIONS

Capital Acquisitions	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
Roads	14,583,223	12,890,200	12,808,053	8,345,050	(4,463,003)	(35%)	▼
Property, Plant & Equipment	13,831,810	13,817,449	10,384,394	5,086,513	(5,297,881)	(51%)	▼
Surf Reef	6,781,998	6,781,998	5,651,439	0	(5,651,439)	(100%)	▼
Parks, Reserves & Camp Grounds	4,788,031	2,806,801	2,701,464	978,689	(1,722,776)	(64%)	▼
Other Infrastructure	3,467,697	3,031,199	2,744,017	1,451,515	(1,292,502)	(47%)	▼
Waste/Sanitation	2,310,605	1,210,198	818,276	182,693	(635,583)	(78%)	▼
Paths	2,515,590	2,208,000	2,207,996	1,323,815	(884,181)	(40%)	▼
Drainage	842,256	748,298	748,296	483,770	(264,526)	(35%)	▼
Total Capital Acquisitions	49,121,210	43,494,143	38,063,935	17,852,044	(20,211,891)	(53%)	▼



COMMENTS:

Total Capital Acquisitions of \$17.85m for the period ending 31 May 2023 are ↓\$3.53m (-19.76%) compared to the equivalent reporting period in FY21/22 where total Capital Acquisitions recorded were \$21.38m & ↑\$2.59m (14.50%) compared the equivalent reporting period in FY20/21 where total Capital Acquisitions recorded were \$15.26m.

CITY of ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 31 MAY 2023

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
01/05/2023	MANTRA TRILOGY CAIRNS	Accommodation - A Sharpe - Local Government CEO Group Meeting	\$ 1,002.00
01/05/2023	MANTRA TRILOGY CAIRNS	Accommodation - A Sharpe - Local Government CEO Group Meeting - Recoverable	\$ 668.00
01/05/2023	JETSTAR	Flights - A Sharpe - Local Government CEO Group Meeting - Partial Recoverable	\$ 669.05
02/05/2023	VIRGIN	Flights - A Sharpe - Local Government CEO Group Meeting	\$ 508.68
02/05/2023	VIRGIN	Flights - A Sharpe - Local Government CEO Group Meeting - Recoverable	\$ 499.00
02/05/2023	CAFÉ ESPRESSO ONE	Refreshments - A Sharpe & Mayor D Wellington - Meeting	\$ 13.50
11/05/2023	REX AIRLINES	Flights - Consultant - EA Negotiation	\$ 495.96
11/05/2023	AUTHORISATION	Accommodation - Consultant - EA Negotiation	\$ 279.00
12/05/2023	REX AIRLINES	Flights - A Sharpe - National ANZAC Centre Advisory Group Meeting	\$ 714.98
17/05/2023	NESPRESSO	Coffee Pods - Councillors and CEO Office	\$ 246.00
24/05/2023	TRANSPERTH	Train Ticket - A Sharpe - National ANZAC Centre Advisory Group Meeting	\$ 3.30
24/05/2023	TRANSPERTH	Train Ticket - N Watson - National ANZAC Centre Advisory Group Meeting	\$ 3.30
24/05/2023	LIVE PAYMENTS	Taxi - A Sharpe & N Watson - National ANZAC Centre Advisory Group Meeting	\$ 72.14
24/05/2023	PERTH AIRPORT	Refreshments - A Sharpe & N Watson - National ANZAC Centre Advisory Group Meeting	\$ 41.31
25/05/2023	ALBANY ENTERTAINMENT CENTRE	Incorrect Charge - Refunded	\$ 165.30
25/05/2023	ALBANY ENTERTAINMENT CENTRE	Lunch - A Sharpe, Mayor D Wellington & Deputy Mayor S Smith - L Harding Farewell	\$ 116.40
25/05/2023	ALBANY ENTERTAINMENT CENTRE	Refund - Incorrect Charge	-\$ 165.30
28/04/2023	HAMPERS BY DESIGN	Gift - Member of Public	\$ 112.00
28/04/2023	FERVE FERVE CINEFEST OZ	Ticket - Mayor's Partner - CinefestOZ Movie Premier - Recoverable	\$ 69.66
09/05/2023	ALBANY RETRAVISION	Coffee Machine - Elected Members Lounge	\$ 387.80
09/05/2023	ALBANY TOYWORLD	Dishes - Elected Members Lounge	\$ 889.75
10/05/2023	WOOLWORTHS	Lunch - Elected Members & Staff - JDAP Meeting	\$ 24.65
12/05/2023	REX AIRLINES	Flights - Mayor D Wellington - National ANZAC Centre Advisory Group Meeting	\$ 714.98
23/05/2023	DENMARK SUPERMARKET	Catering - EMT	\$ 51.93
24/05/2023	BCF AUSTRALIA	Farewell Gift - L Harding	\$ 100.00
25/05/2023	WOOLWORTHS	Catering - David Schober Shire of Denmark - Farewell	\$ 83.49
03/05/2023	DMIRS	High Risk Work Licence - D Westle	\$ 39.00
04/05/2023	CROWN PROMENADE	Accommodation - M Winton - AIBS Conference	\$ 554.68
05/05/2023	DMIRS	High Risk Work Licence - M Williams	\$ 44.00
06/05/2023	DROPBOX	Dropbox Business Standard plan	\$ 302.50
09/05/2023	MAIN ROADS WA HEAVY VEHICLE	Heavy Vehicle Permit	\$ 25.00
10/05/2023	DMIRS	High Risk Work Licence - A Wright	\$ 44.00
10/05/2023	AIRBNB	Disputed Transaction - Refunded	\$ 362.30
11/05/2023	EB HOMELESSNESS	Course Fee - Training - D Ashboth	\$ 220.00
13/05/2023	SKYMESH	Monthly Fee for Cape Riche Internet Services	\$ 54.95

CITY of ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 31 MAY 2023

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
14/05/2023	BENTLEY MOTEL	Accommodation - B O'Meara - Training	\$ 1,617.00
15/05/2023	DOMINOS ESTORE	Catering - Ranger Toolbox Meeting	\$ 181.89
16/05/2023	DEPARTMENT OF FINANCE	Duties - Land Transaction	\$ 95.77
16/05/2023	NORBAR TORQUE TOOLS	Tool Repair	\$ 227.37
16/05/2023	SP RAWLINSON	Professional Literature - Australian Construction Handbook	\$ 510.00
17/05/2023	WA GOVERNMENT DMIRS	High Risk Work Licence - J Gauzzelli	\$ 78.00
17/08/2023	WA GOVERNMENT DMIRS	High Risk Work Licence - M Te Huia	\$ 78.00
17/08/2023	WA GOVERNMENT DMIRS	High Risk Work Licence - R Hourston	\$ 78.00
18/05/2023	DMIRS	High Risk Work Licence - J Bishop	\$ 44.00
23/05/2023	DMIRS	High Risk Work Licence - D Ruffo	\$ 44.00
24/05/2023	WESTERN POWER HEAD OFFICE	Oversize Load Permit	\$ 270.00
25/05/2023	JCS PARTS	Vehicle Parts	\$ 237.50
28/04/2023	DEPT OF RACING GAMING	Occasional Liquor Licence - Perth International Jazz Festival - Albany Town Hall	\$ 57.00
28/04/2023	SHOPIFY	Forts Store Online Postal Shipping Rates (Ongoing)	\$ 15.17
28/04/2023	INTERNATIONAL TRANSACTION FEE	International Transaction Fee	\$ 0.38
01/05/2023	REX AIRLINES	Flights - T McCormick - National ANZAC Centre Advisory Group Meeting	\$ 547.46
01/05/2023	WIX.COM	Premium Membership Subscription for the Great Southern Creative Exchange Website	\$ 33.39
01/05/2023	INTERNATIONAL TRANSACTION FEE	International Transaction Fee	\$ 0.83
02/05/2023	GOOGLE ADS	National Anzac Centre- Google Ads	\$ 2.66
02/05/2023	RAPID-TECH EQUIPMENT	Thermal Imaging Camera - Home Energy Audit Kits.	\$ 1,078.00
05/05/2023	MAILCHIMP	Monthly Marketing Plan - Communications	\$ 779.73
05/05/2023	WIX.COM	Premium Events Calendar Subscription - National Anzac Centre Website	\$ 7.30
07/05/2023	FACEBOOK	Facebook and Instagram Advertising	\$ 50.96
08/05/2023	SOUNDTRACK YOUR BRAND	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service	\$ 40.52
08/05/2023	INTERNATIONAL TRANSACTION FEE	International Transaction Fee	\$ 1.01
08/05/2023	CANVA	Subscription - Communications Team	\$ 248.87
08/05/2023	MIELE AUSTRALIA	Retravisation - Dishwasher - Library Meeting Rooms	\$ 1,899.00
11/05/2023	PSA RADICAL FITNESS	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service - KIMAX	\$ 19.95
12/05/2023	REX AIRLINES	Flights - N Watson - National ANZAC Centre Advisory Group Meeting	\$ 493.50
15/05/2023	REX AIRLINES	Flights - A Patching - National ANZAC Centre Advisory Group Meeting	\$ 756.56
17/05/2023	SURVEYMONKEY	Annual Subscription - Communications SurveyMonkey	\$ 1,932.00
19/05/2023	STOREDJ FITZROY	Supply - Snow Fluid - Maritime Festival	\$ 349.95
21/05/2023	WIX.COM	Monthly Subscription - City of Albany Events App Charge	\$ 7.41
22/05/2023	TEACHERS SUPERSTORE	Fish Windsocks - School Holiday Activity - Maritime Festival	\$ 322.85
24/05/2023	GM CABS PTY LTD	Taxi - N Watson - Lotterywest Meeting	\$ 20.16

CITY of ALBANY

TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS

FOR THE PERIOD ENDING 31 MAY 2023

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
24/05/2023	LIVE PAYMENTS	Taxi - N Watson - National ANZAC Centre Advisory Group Meeting	\$ 41.48
24/05/2023	DT NORTHBRIDGE	Accommodation & Meals - C Crane - National ANZAC Centre Advisory Meeting	\$ 244.47
24/05/2023	DT NORTHBRIDGE	Incorrect Charge - To Be Refunded	\$ 32.00
24/05/2023	SWAN TAXIS PERTH	Taxi - N Watson - DLGSCI Meeting	\$ 22.74
25/05/2023	CAFÉ ESPRESSO ONE	Refreshments - N Watson & Cr Stocks - Meeting	\$ 10.00
25/05/2023	WWW.YORDAR.COM.AU	Catering - National ANZAC Centre Advisory Group Meeting	\$ 413.17
26/05/2023	BETTER BATT PTY LTD	Replacement Camera Battery & Charger	\$ 41.02
27/05/2023	SHOPIFY	Forts Store Online Postal Shipping Rates (Ongoing)	\$ 15.41
27/05/2023	INTERNATIONAL TRANSACTION FEE	International Transaction Fee	\$ 0.39
02/05/2023	MATTERPORT	Matterport - Subscription	\$ 22.71
02/05/2023	INTERNATIONAL TRANSACTION FEE	International Transaction Fee	\$ 0.57
03/05/2023	EZI IOT STORE	Library Kiosk - Albany Health Campus	\$ 279.40
04/05/2023	ASIC	Company Information Request	\$ 18.00
04/05/2023	SHORT ORDER BURGER CO	Meals - M Gilfellon - Recovery Training	\$ 25.00
04/05/2023	REZDY	Monthly charge for Rezdy Account - NAC	\$ 293.92
05/05/2023	TRANSPERTH	Train Ticket - M Gilfellon - Recovery Training	\$ 5.00
08/05/2023	REX AIRLINES	Flights - P Martin - Finance Workshop	\$ 406.76
08/05/2023	EXPEDIA QUAY PERTH	Accommodation - P Martin - Finance Workshop	\$ 209.00
12/05/2023	SCORPTEC COMPUTERS	2 x Modems	\$ 412.60
16/05/2023	QUEST YELVERTON	Accommodation - C Fasolo - Tourism Conference	\$ 705.00
17/05/2023	THE VIEW ON HANNANS	Accommodation - C Fletcher - Tourism Conference	\$ 593.78
18/05/2023	CAPTAIN HUON MOTEL	Accommodation - C Fasolo & C Fletcher - Tourism Conference	\$ 680.00
24/05/2023	ZOOM.US	Video Conferencing Facility	\$ 190.34
24/05/2023	JOB TRAINER	Food Safety Supervisor Training - S Magor	\$ 128.00
			\$ 26,330.26

CITY of ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JUNE 2023

PAYROLL TRANSACTIONS

DATE	DESCRIPTION	AMOUNT
18/05/2023	Salaries	\$ 6,922.88
18/05/2023	Salaries	\$ 733,437.06
25/05/2023	Salaries	\$ 104.57
26/05/2023	Superannuation	\$ 137,524.67
01/06/2023	Salaries	\$ 741,185.88
08/06/2023	Superannuation	\$ 135,904.71
13/06/2023	Salaries	\$ 83.98
15/06/2023	Salaries	\$ 745,145.06
		\$ 2,500,308.81

CHEQUE TRANSACTIONS

DATE	DESCRIPTION	AMOUNT
32775 01/06/2023 DEPARTMENT OF TRANSPORT	Amazing South Coast Number Plates	\$ 200.00
32776 18/05/2023 DEPARTMENT OF TRANSPORT - MARINE SAFETY	Community Jetty Renewal Fee	\$ 87.40
		\$ 287.40

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JUNE 2023

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT167560	08/06/2023	A & K DAVIES	Waterwise Verge Rebate	\$ 400.00
EFT167241	25/05/2023	A & M MEDICAL SERVICES	Medical Equipment Servicing	\$ 334.79
EFT167810	15/06/2023	A MCEWAN	Staff Reimbursement	\$ 51.50
EFT167330	25/05/2023	A PARKER	Rates Refund	\$ 1,000.00
EFT167832	15/06/2023	A POCOCK	Rates Refund	\$ 69.02
EFT167109	18/05/2023	A SCOTT	Refund	\$ 77.50
EFT167400	01/06/2023	ABA SECURITY AND ELECTRICAL	Building Maintenance Services	\$ 2,092.81
EFT167403	01/06/2023	ABOUT FACE YOUTH CHOIR	Performance Fees	\$ 300.00
EFT167544	08/06/2023	ACME DRYCLEANER & LAUNDRY SERVICES	Dry Cleaning Services	\$ 176.00
EFT167095	18/05/2023	ACORN TREES AND STUMPS	Vegetation Management Services C21005(A)	\$ 3,542.00
EFT167228	25/05/2023	ACORN TREES AND STUMPS	Vegetation Management Services C21005(A)	\$ 3,377.00
EFT167401	01/06/2023	ACORN TREES AND STUMPS	Vegetation Management Services C21005(A)	\$ 2,585.00
EFT167709	15/06/2023	ACORN TREES AND STUMPS	Vegetation Management Services C21005(A)	\$ 1,078.00
EFT167637	08/06/2023	ACUMENTIS	Valuation Report	\$ 1,650.00
EFT167229	25/05/2023	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C22008 (A) / Road Maintenance Materials	\$ 28,498.25
EFT167402	01/06/2023	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C22008 (A) / Road Maintenance Materials	\$ 2,557.68
EFT167545	08/06/2023	AD CONTRACTORS PTY LTD	Road Maintenance Materials C20003 (E)	\$ 5,438.06
EFT167710	15/06/2023	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C22008 (A) / Road Maintenance Materials	\$ 18,504.55
EFT167418	01/06/2023	ADVANCED TRAFFIC MANAGEMENT WA	Traffic Control	\$ 2,800.60
EFT167097	18/05/2023	ADVERTISER PRINT	Printing Services	\$ 143.00
EFT167230	25/05/2023	ADVERTISER PRINT	Printing Services	\$ 733.00
EFT167546	08/06/2023	ADVERTISER PRINT	Printing Services	\$ 1,792.00
EFT167711	15/06/2023	ADVERTISER PRINT	Printing Services	\$ 258.00
EFT167153	18/05/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Purchases Q23021	\$ 36,278.00
EFT167304	25/05/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Purchases Q23021 / Parts / Repairs	\$ 152.97
EFT167464	01/06/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Parts / Repairs	\$ 983.20
EFT167622	08/06/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Parts / Repairs	\$ 1,487.44
EFT167547	08/06/2023	AIRPORT CONSULTANCY GROUP	Professional Services Q21032	\$ 30,074.00
EFT167758	15/06/2023	AL CURNOW HYDRAULICS	Plant Parts And Repairs	\$ 517.66
EFT167398	01/06/2023	ALBANY 4 X 4 ACCESSORIES	Tyre Supply / Maintenance	\$ 53.98
EFT167408	01/06/2023	ALBANY AGRICULTURAL SOCIETY INC	Event / Venue Hire	\$ 550.00
EFT167717	15/06/2023	ALBANY AGRICULTURAL SOCIETY INC	Event / Venue Hire	\$ 150.00
EFT167232	25/05/2023	ALBANY AIR	Air Conditioning Supply And Install Q23023	\$ 21,450.00
EFT167712	15/06/2023	ALBANY AIR	Air Conditioning Supply And Install Q23023	\$ 110.00

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JUNE 2023

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT167557	08/06/2023	ALBANY ALLSOILS LANDSCAPE SUPPLIES	Landscape Supplies	\$ 470.00
EFT167723	15/06/2023	ALBANY ALLSOILS LANDSCAPE SUPPLIES	Landscape Supplies	\$ 1,338.50
EFT167147	18/05/2023	ALBANY ASPHALT SERVICES	Asphalt Works C22011(A)	\$ 2,775.00
EFT167451	01/06/2023	ALBANY ASPHALT SERVICES	Asphalt Works C22011(A)	\$ 139,337.00
EFT167611	08/06/2023	ALBANY ASPHALT SERVICES	Asphalt Works C22011(A)	\$ 43,912.00
EFT167102	18/05/2023	ALBANY AUTO ONE	Plant Parts And Repairs	\$ 43.90
EFT167236	25/05/2023	ALBANY AUTO ONE	Plant Parts And Repairs	\$ 11.00
EFT167239	25/05/2023	ALBANY AUTOS	Vehicle Purchase Plant Parts and Repairs	\$ 17.73
EFT167411	01/06/2023	ALBANY AUTOS	Vehicle Purchase P22032	\$ 42,211.29
EFT167722	15/06/2023	ALBANY AUTOS	Vehicle Purchase P22032	\$ 42,206.94
EFT167738	15/06/2023	ALBANY BITUMEN SPRAYING	Bitumen Services Q22066	\$ 62,045.50
EFT167556	08/06/2023	ALBANY BLINDS	Roller Blind Supply And Install	\$ 1,643.00
EFT167548	08/06/2023	ALBANY BRAKE AND CLUTCH	Plant Parts And Repairs	\$ 82.00
EFT167105	18/05/2023	ALBANY CITY KART CLUB INCORPORATED	CSRFF Funding	\$ 12,318.00
EFT167171	18/05/2023	ALBANY CITY MOTORS	Plant Parts And Repairs	\$ 11.37
EFT167317	25/05/2023	ALBANY CITY MOTORS	Plant Parts And Repairs	\$ 352.37
EFT167479	01/06/2023	ALBANY CITY MOTORS	Plant Parts And Repairs	\$ 50.89
EFT167805	15/06/2023	ALBANY CITY MOTORS	Plant Parts And Repairs	\$ 1,027.55
EFT167238	25/05/2023	ALBANY COMMUNITY FOUNDATION	Payroll deductions	\$ 5.00
EFT167555	08/06/2023	ALBANY COMMUNITY FOUNDATION	Payroll deductions	\$ 5.00
EFT167234	25/05/2023	ALBANY COMMUNITY HOSPICE	Payroll deductions	\$ 15.00
EFT167549	08/06/2023	ALBANY COMMUNITY HOSPICE	Payroll deductions	\$ 15.00
EFT167714	15/06/2023	ALBANY HYDRAULICS	Vehicle Parts / Maintenance	\$ 174.30
EFT167366	25/05/2023	ALBANY IGA	Groceries	\$ 585.00
EFT167235	25/05/2023	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire	\$ 513.70
EFT167550	08/06/2023	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire	\$ 275.28
EFT167100	18/05/2023	ALBANY INDUSTRIAL SERVICES PTY LTD	Plant And Equipment Hire C22008(B)	\$ 14,580.50
EFT167715	15/06/2023	ALBANY INDUSTRIAL SERVICES PTY LTD	Plant And Equipment Hire C22008(B) / Drainage Installation	\$ 264.00
EFT167554	08/06/2023	ALBANY IRRIGATION & DRILLING	Reticulation Maintenance Materials	\$ 3,281.29
EFT167101	18/05/2023	ALBANY LANDSCAPE SUPPLIES	Landscape Supplies	\$ 70.20
EFT167208	18/05/2023	ALBANY LOCK & SECURITY	Locksmith Services	\$ 1,182.68
EFT167365	25/05/2023	ALBANY LOCK & SECURITY	Locksmith Services	\$ 230.13
EFT167675	08/06/2023	ALBANY LOCK & SECURITY	Locksmith Services	\$ 1,734.14
EFT167852	15/06/2023	ALBANY LOCK & SECURITY	Locksmith Services	\$ 2,732.64

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JUNE 2023

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT167553	08/06/2023	ALBANY MILK DISTRIBUTORS	Milk Deliveries	\$ 348.80
EFT167720	15/06/2023	ALBANY MILK DISTRIBUTORS	Milk Deliveries	\$ 556.02
EFT167407	01/06/2023	ALBANY MONUMENTAL MASONS	Construction Materials	\$ 3,520.00
EFT167180	18/05/2023	ALBANY NEWS DELIVERY	Newspaper Delivery	\$ 100.88
EFT167323	25/05/2023	ALBANY NEWS DELIVERY	Newspaper Delivery	\$ 237.41
EFT167491	01/06/2023	ALBANY NEWS DELIVERY	Newspaper Delivery	\$ 105.03
EFT167645	08/06/2023	ALBANY NEWS DELIVERY	Newspaper Delivery	\$ 121.58
EFT167822	15/06/2023	ALBANY NEWS DELIVERY	Newspaper Delivery	\$ 81.73
EFT167103	18/05/2023	ALBANY OFFICE PRODUCTS DEPOT	Stationery / Office Supplies	\$ 2,462.25
EFT167237	25/05/2023	ALBANY OFFICE PRODUCTS DEPOT	Stationery / Office Supplies	\$ 1,782.45
EFT167552	08/06/2023	ALBANY OFFICE PRODUCTS DEPOT	Stationery / Office Supplies	\$ 1,116.79
EFT167719	15/06/2023	ALBANY OFFICE PRODUCTS DEPOT	Stationery / Office Supplies	\$ 2,553.01
EFT167187	18/05/2023	ALBANY PLUMBING AND GAS	Plumbing Services C21006	\$ 2,127.45
EFT167336	25/05/2023	ALBANY PLUMBING AND GAS	Plumbing Services C21006	\$ 1,437.72
EFT167496	01/06/2023	ALBANY PLUMBING AND GAS	Plumbing Services C21006	\$ 9,186.85
EFT167655	08/06/2023	ALBANY PLUMBING AND GAS	Plumbing Services C21006	\$ 12,962.30
EFT167831	15/06/2023	ALBANY PLUMBING AND GAS	Plumbing Services C21006	\$ 667.65
EFT167690	08/06/2023	ALBANY PROUD PTY LTD	Refreshments	\$ 364.39
EFT167104	18/05/2023	ALBANY PSYCHOLOGICAL SERVICES	EAP Services	\$ 594.00
EFT167410	01/06/2023	ALBANY QUALITY LAWNMOWING	Mowing Services	\$ 130.00
EFT167644	08/06/2023	ALBANY RADIO COMMUNICATIONS	Radio Equipment	\$ 11,330.00
EFT167817	15/06/2023	ALBANY RADIO COMMUNICATIONS	Radio Equipment	\$ 16,275.95
EFT167106	18/05/2023	ALBANY RECORDS MANAGEMENT	Offsite Storage	\$ 522.50
EFT167721	15/06/2023	ALBANY RECORDS MANAGEMENT	Offsite Storage	\$ 1,380.42
EFT167716	15/06/2023	ALBANY RETRAVISION	Appliances For Daycare	\$ 498.00
EFT167409	01/06/2023	ALBANY SCREENPRINTERS	Screenprinting Services	\$ 1,765.00
EFT167563	08/06/2023	ALBANY SHANTY FEST INCORPORATED	Sponsorship	\$ 7,500.00
EFT167131	18/05/2023	ALBANY SIGNS	Sign Printing / Supply	\$ 1,815.00
EFT167274	25/05/2023	ALBANY SIGNS	Sign Printing / Supply	\$ 3,146.00
EFT167431	01/06/2023	ALBANY SIGNS	Sign Printing / Supply	\$ 390.50
EFT167752	15/06/2023	ALBANY SIGNS	Sign Printing / Supply	\$ 88.00
EFT167748	15/06/2023	ALBANY SKIPS AND WASTE SERVICES	Waste Removal Services	\$ 592.50
EFT167551	08/06/2023	ALBANY SPEEDWAY CLUB INC	Regional Event Grant	\$ 8,800.00
EFT167406	01/06/2023	ALBANY SWEEP CLEAN	Sweeping Services C18007	\$ 9,809.00

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JUNE 2023

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT167107	18/05/2023	ALBANY TANKS	Water Delivery C21006	\$ 1,000.00
EFT167099	18/05/2023	ALBANY TOYOTA	Vehicle Servicing Q23005	\$ 545.00
EFT167233	25/05/2023	ALBANY TOYOTA	Vehicle Servicing Q23005	\$ 1,095.00
EFT167713	15/06/2023	ALBANY TOYOTA	Vehicle Servicing Q23005	\$ 950.00
EFT167215	18/05/2023	ALBANY TYREPOWER	Tyre Supply / Maintenance	\$ 8,210.00
EFT167378	25/05/2023	ALBANY TYREPOWER	Tyre Supply / Maintenance	\$ 1,995.60
EFT167525	01/06/2023	ALBANY TYREPOWER	Tyre Supply / Maintenance	\$ 199.40
EFT167682	08/06/2023	ALBANY TYREPOWER	Tyre Supply / Maintenance	\$ 1,353.00
EFT167858	15/06/2023	ALBANY TYREPOWER	Tyre Supply / Maintenance	\$ 1,231.00
EFT167380	25/05/2023	ALBANY VETERINARY HOSPITAL PTY LTD	Veterinary Services	\$ 80.00
EFT167684	08/06/2023	ALBANY VETERINARY HOSPITAL PTY LTD	Veterinary Services	\$ 80.00
EFT167240	25/05/2023	ALINTA	Gas Usage Charges	\$ 73.20
EFT167724	15/06/2023	ALINTA	Gas Usage Charges	\$ 1,112.15
EFT167108	18/05/2023	ALKOOMI WINES	Refreshments	\$ 470.42
EFT167143	18/05/2023	ALL TRUCK REPAIRS	Plant Parts And Repairs	\$ 178.75
EFT167277	25/05/2023	AMANDA CRUSE	Councillor Fee / Allowance	\$ 3,001.67
EFT167120	18/05/2023	AMPOL AUSTRALIA PETROLEUM PTY LTD	Bulk Diesel Delivery	\$ 27,917.78
EFT167423	01/06/2023	AMPOL AUSTRALIA PETROLEUM PTY LTD	Bulk Diesel Delivery	\$ 36,220.28
EFT167598	08/06/2023	ANGELA EDWARDS	Cleaning Services Q21020	\$ 1,439.00
EFT167708	15/06/2023	ANNE BANKS-MCALLISTER CONSULTING	Consultancy Fees Q23011	\$ 9,143.75
EFT167561	08/06/2023	ANTONIA'S DANCE STUDIO	Dance Class Presentation	\$ 600.00
EFT167727	15/06/2023	ANTONIA'S DANCE STUDIO	Dance Class Presentation	\$ 240.00
EFT167728	15/06/2023	ARDESS NURSERY	Vegetation Management Materials	\$ 1,769.80
EFT167245	25/05/2023	ATC WORK SMART	Casual Labour / Apprentices	\$ 15,360.39
EFT167413	01/06/2023	ATC WORK SMART	Casual Labour / Apprentices	\$ 257.57
EFT167564	08/06/2023	ATC WORK SMART	Casual Labour / Apprentices	\$ 36,808.39
EFT167729	15/06/2023	ATC WORK SMART	Casual Labour / Apprentices	\$ 19,746.51
EFT167730	15/06/2023	AURORA ENVIRONMENTAL ALBANY	Project Management Services	\$ 3,174.05
EFT167249	25/05/2023	AUSCOINSWEST	Stock Items - Forts Store	\$ 1,136.30
EFT167565	08/06/2023	AUSPIRE	Subscription Renewal	\$ 720.00
EFT167223	18/05/2023	AUSSIE BROADBAND LIMITED	Broadband Charges	\$ 444.03
EFT167387	25/05/2023	AUSSIE BROADBAND LIMITED	Broadband Charges	\$ 781.00
EFT167246	25/05/2023	AUSTRALIA POST	Postage Charges	\$ 1,569.66
EFT167731	15/06/2023	AUSTRALIA POST	Postage Charges	\$ 2,666.38

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JUNE 2023

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT167562	08/06/2023	AUSTRALIAN PARKING & REVENUE CONTROL	Fee Pillar Charges	\$ 196.61
EFT167248	25/05/2023	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll deductions	\$ 1,492.10
EFT167567	08/06/2023	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll deductions	\$ 1,492.10
EFT167247	25/05/2023	AUSTRALIAN TAXATION OFFICE	Payroll deductions	\$ 218,949.00
EFT167414	01/06/2023	AUSTRALIAN TAXATION OFFICE	Payroll deductions	\$ 36.00
EFT167566	08/06/2023	AUSTRALIAN TAXATION OFFICE	Payroll deductions	\$ 219,555.00
EFT167283	25/05/2023	AUSTRALIAN TRAINING MANAGEMENT PTY LTD	Staff Training	\$ 950.00
EFT167596	08/06/2023	AUSTRALIAN TRAINING MANAGEMENT PTY LTD	Staff Training	\$ 4,725.00
EFT167134	18/05/2023	AWESOME ABORIGINAL CONSULTANCY	Welcome To Country	\$ 800.00
EFT167135	18/05/2023	B CUTLER	Refund	\$ 30.00
EFT167443	01/06/2023	B FINAUGHTY	Crossover	\$ 582.65
EFT167842	15/06/2023	B SCOTT	Staff Reimbursement	\$ 95.70
EFT167697	08/06/2023	B WICKHAM	Rates Refund	\$ 203.07
EFT167568	08/06/2023	BARRICADES MEDIA PTY LTD	Advertising	\$ 1,000.00
EFT167415	01/06/2023	BATTERY WORLD	Battery Purchases	\$ 260.00
EFT167416	01/06/2023	BELL ART AUSTRALIA	Stock Items - Visitor Centre	\$ 629.00
EFT167839	15/06/2023	BEN REYNOLDS PHOTOGRAPHY	Photography Services	\$ 2,400.00
EFT167569	08/06/2023	BENARA NURSERIES	Plant Purchases	\$ 2,310.68
EFT167733	15/06/2023	BENARA NURSERIES	Plant Purchases	\$ 3,413.03
EFT167113	18/05/2023	BENNETTS BATTERIES	Plant Parts And Repairs	\$ 1,262.80
EFT167252	25/05/2023	BENNETTS BATTERIES	Plant Parts And Repairs	\$ 3,124.00
EFT167417	01/06/2023	BENNETTS BATTERIES	Plant Parts And Repairs	\$ 2,846.80
EFT167570	08/06/2023	BENNETTS BATTERIES	Plant Parts And Repairs	\$ 322.08
EFT167734	15/06/2023	BENNETTS BATTERIES	Plant Parts And Repairs	\$ 924.00
EFT167736	15/06/2023	BERTOLA HIRE ALBANY PTY LTD	Plant And Equipment Hire	\$ 484.00
EFT167320	25/05/2023	BEST ELECTRICAL ALBANY PTY LTD	Plant Parts And Repairs	\$ 1,127.60
EFT167737	15/06/2023	BEST OFFICE SYSTEMS	Copier Maintenance C21016	\$ 835.00
EFT167256	25/05/2023	BIG SKY PUBLISHING	Stock Items - Forts Store	\$ 98.97
EFT167606	08/06/2023	BILL GIBBS EXCAVATIONS	Road Maintenance Services C21017	\$ 55,960.00
EFT167419	01/06/2023	BIO DIVERSE SOLUTIONS	Water Monitoring Services Q22005	\$ 3,998.50
EFT167114	18/05/2023	BLACK AND WHITE CONCRETING	Concreting Works C22017(C)	\$ 32,621.00
EFT167257	25/05/2023	BLACK AND WHITE CONCRETING	Concreting Works C22017(C)	\$ 6,856.00
EFT167571	08/06/2023	BLACK AND WHITE CONCRETING	Concreting Works C22017(C)	\$ 9,052.00
EFT167258	25/05/2023	BLOOMIN FLOWERS SPENCER PARK	Floral Arrangement	\$ 100.00

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JUNE 2023

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT167573	08/06/2023	BLOOMIN FLOWERS SPENCER PARK	Floral Arrangement	\$ 60.00
EFT167739	15/06/2023	BLUE FROG INNOVATIONS	Fire Safety Equipment	\$ 789.80
EFT167155	18/05/2023	BLUE RIBBON STAINLESS	Workbench And Delivery	\$ 976.00
EFT167115	18/05/2023	BOC GASES AUSTRALIA LIMITED	Gas Container Charges	\$ 80.48
EFT167740	15/06/2023	BOC GASES AUSTRALIA LIMITED	Gas Container Charges	\$ 83.17
EFT167574	08/06/2023	BOLINDA PUBLISHING PTY LTD	Stock Purchases - Library	\$ 2,000.00
EFT167420	01/06/2023	BOOEASY AUSTRALIA PTY LTD	Bookeasy Bookings	\$ 963.29
EFT167741	15/06/2023	BROCKS	Blind Repairs	\$ 349.80
EFT167116	18/05/2023	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$ 1,740.29
EFT167260	25/05/2023	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$ 322.34
EFT167421	01/06/2023	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$ 749.63
EFT167742	15/06/2023	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$ 1,620.89
EFT167429	01/06/2023	BRUCE COBAIN	Artwork Sales	\$ 349.09
EFT167477	01/06/2023	BUCHER MUNICIPAL PTY LTD	Plant Parts And Repairs	\$ 10,039.38
EFT167575	08/06/2023	BUILDING AND CONSTRUCTION INDUSTRY	BCITF Levy	\$ 13,468.06
EFT167117	18/05/2023	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$ 372.87
EFT167263	25/05/2023	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$ 271.11
EFT167422	01/06/2023	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$ 480.61
EFT167577	08/06/2023	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$ 2,027.07
EFT167743	15/06/2023	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$ 556.06
EFT167744	15/06/2023	BURSON AUTO PARTS	Vehicle Parts / Maintenance	\$ 40.43
EFT167578	08/06/2023	BUSY BLUE BUS	Rezdy Tour Sales	\$ 730.15
EFT167745	15/06/2023	C & C MACHINERY CENTRE	Plant Parts And Repairs	\$ 741.55
EFT167438	01/06/2023	C & F DYKE	Rates Refund	\$ 44.63
EFT167753	15/06/2023	C CRANE	Staff Reimbursement	\$ 50.36
EFT167288	25/05/2023	C FASOLO	Staff Reimbursement	\$ 356.89
EFT167747	15/06/2023	C FLETCHER	Staff Reimbursement	\$ 383.10
EFT167428	01/06/2023	C MILLS	Refund	\$ 96.80
EFT167119	18/05/2023	CABCHARGE PAYMENTS PTY LTD	Taxi Fares	\$ 60.90
EFT167623	08/06/2023	CAMILLE HUBIN	Goodwill Payment	\$ 180.00
EFT167121	18/05/2023	CAMLIN SPRINGS	Water Dispenser	\$ 180.00
EFT167242	25/05/2023	CARMEL ANDERSON	EAP Services	\$ 150.00
EFT167558	08/06/2023	CARMEL ANDERSON	EAP Services	\$ 600.00
EFT167425	01/06/2023	CBD ARCHITECTS PTY LTD	Architectural Services Q22051	\$ 22,830.75

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JUNE 2023

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT167266	25/05/2023	CENTENNIAL STADIUM INC	Electricity / Water Charges	\$ 277.06
EFT167750	15/06/2023	CENTENNIAL STADIUM INC	Electricity / Water Charges	\$ 110.84
EFT167123	18/05/2023	CENTIGRADE SERVICES PTY LTD	Air Con Maintenance Services C22012	\$ 189.18
EFT167265	25/05/2023	CENTIGRADE SERVICES PTY LTD	Air Con Maintenance Services C22012	\$ 901.73
EFT167426	01/06/2023	CENTIGRADE SERVICES PTY LTD	Air Con Maintenance Services C22012	\$ 180.35
EFT167580	08/06/2023	CENTIGRADE SERVICES PTY LTD	Air Con Maintenance Services C22012 / Plant Maintenance C21008	\$ 12,120.14
EFT167749	15/06/2023	CENTIGRADE SERVICES PTY LTD	Air Con Maintenance Services C22012	\$ 112.61
EFT167137	18/05/2023	CGS QUALITY CLEANING	Cleaning Services C20008 / C14036	\$ 10,094.19
EFT167591	08/06/2023	CGS QUALITY CLEANING	Cleaning Services C20008 / C14036	\$ 32,277.10
EFT167761	15/06/2023	CGS QUALITY CLEANING	Cleaning Services C20008 / C14036	\$ 114,349.67
EFT167267	25/05/2023	CHADSON ENGINEERING PTY LTD	Pool Testing Supplies	\$ 190.85
EFT167581	08/06/2023	CHANDLER MACLEOD GROUP LIMITED	Professional Services	\$ 913.00
EFT167582	08/06/2023	CHERRY BOOTS ALBANY	Stock Items - Visitor Centre	\$ 44.00
EFT167269	25/05/2023	CHILD SUPPORT AGENCY	Payroll deductions	\$ 850.08
EFT167583	08/06/2023	CHILD SUPPORT AGENCY	Payroll deductions	\$ 850.08
EFT167718	15/06/2023	CHOICES FLOORING BY ALBANY INTERIORS	Floor Coverings	\$ 1,650.00
EFT167125	18/05/2023	CHRIS O'KEEFE CONSTRUCTION COST	Design Services	\$ 495.00
EFT167371	25/05/2023	CHRIS THOMSON	Councillor Fee / Allowance	\$ 3,001.67
EFT167427	01/06/2023	CHRISTOPHER BURNELL	Construction Services Q22063	\$ 19,550.00
EFT167585	08/06/2023	CHRISTOPHER BURNELL	Construction Services Q22063	\$ 3,520.00
EFT167270	25/05/2023	CIVICA PTY LTD	Staff Training	\$ 220.00
EFT167126	18/05/2023	CIVIL & STRUCTURAL ENGINEERS	Design Services	\$ 1,347.50
EFT167271	25/05/2023	CLARK EQUIPMENT SALES PTY LTD	Plant Parts And Repairs	\$ 617.71
EFT167124	18/05/2023	CLAUDIA SIMPSON	Fitness Instruction	\$ 1,365.00
EFT167584	08/06/2023	CLAUDIA SIMPSON	Fitness Instruction	\$ 975.00
EFT167127	18/05/2023	CLEANAWAY PTY LIMITED	Waste Disposal Services P1402	\$ 1,318.80
EFT167272	25/05/2023	CLEANAWAY PTY LIMITED	Waste Disposal Services P14021 / P20020	\$ 296,024.81
EFT167128	18/05/2023	CLOUD PAYMENT GROUP	Debt Collection Services	\$ 8,833.00
EFT167129	18/05/2023	CMM TECHNOLOGY	Recalibration Services	\$ 1,240.91
EFT167586	08/06/2023	COATES HIRE OPERATIONS PTY LIMITED	Plant And Equipment Hire	\$ 194.43
EFT167130	18/05/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 117.50
EFT167273	25/05/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 239.06
EFT167430	01/06/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 305.41
EFT167751	15/06/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 152.16

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JUNE 2023

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT167588	08/06/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 340.50
EFT167755	15/06/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 451.05
EFT167704	12/06/2023	COMPLETE SECURITY SOLUTIONS PTY LTD	Software Subscription	\$ 8,641.84
EFT167132	18/05/2023	COUNTRYWIDE PUBLICATIONS	Advertising	\$ 1,400.00
EFT167754	15/06/2023	CREATIONS HOMES PTY LTD	Building Maintenance / Construction Services C22012 / C21015	\$ 1,752.27
EFT167133	18/05/2023	CREATIVE SPACES	Consultancy Services	\$ 3,801.60
EFT167757	15/06/2023	CURTIN UNIVERSITY OF TECHNOLOGY	Lego League Delivery	\$ 11,000.00
EFT167759	15/06/2023	CYNERGIC INTERNET	IT Services / Maintenance	\$ 4,081.78
EFT167328	25/05/2023	CYNTHIA TRACEY ORR	Great Southern Art Award - Prize Popular Choice	\$ 500.00
EFT167651	08/06/2023	CYNTHIA TRACEY ORR	Stock Items - Box Office / Award Payment	\$ 179.95
EFT167825	15/06/2023	CYNTHIA TRACEY ORR	Stock Items - Box Office / Award Payment	\$ 24.72
EFT167589	08/06/2023	D & K ENGINEERING	Plant Parts And Repairs	\$ 606.65
EFT167756	15/06/2023	D CULLEN	Rates Refund	\$ 2,174.50
EFT167726	15/06/2023	DAMON ANNISON	Stock Items - Visitor Centre	\$ 163.65
EFT167433	01/06/2023	DATAKOM SYSTEMS (AU) PTY LTD	Subscription Payment	\$ 4,523.85
EFT167136	18/05/2023	DAVRIC AUSTRALIA	Stock Items - Visitor Centre	\$ 597.74
EFT167276	25/05/2023	DELMA BAESJOU	Councillor Fee / Allowance	\$ 3,001.67
EFT167404	01/06/2023	DELTA AGRIBUSINESS PTY LTD	Fuel / Gas Bottles	\$ 308.91
EFT167098	18/05/2023	DELTA AGRIBUSINESS PTY LTD	Fuel / Gas Bottles	\$ 186.55
EFT167185	18/05/2023	DELTA AGRIBUSINESS PTY LTD	Horticultural (Q22007) / Hardware Supplies	\$ 1,651.00
EFT167495	01/06/2023	DELTA AGRIBUSINESS PTY LTD	Horticultural (Q22007) / Hardware Supplies	\$ 1,620.90
EFT167653	08/06/2023	DELTA AGRIBUSINESS PTY LTD	Horticultural (Q22007) / Hardware Supplies	\$ 230.00
EFT167827	15/06/2023	DELTA AGRIBUSINESS PTY LTD	Horticultural (Q22007) / Hardware Supplies	\$ 230.00
EFT167383	25/05/2023	DENNIS WELLINGTON	Mayoral Allowance & Attendance Fee	\$ 12,020.93
EFT167139	18/05/2023	DEPARTMENT OF BIODIVERSITY CONSERVATION	National Park Pass Resales	\$ 7,915.56
EFT167434	01/06/2023	DEPARTMENT OF BIODIVERSITY CONSERVATION	National Park Pass Resales	\$ 4,581.00
EFT167706	14/06/2023	DEPARTMENT OF JUSTICE	Court Fees	\$ 6,176.80
EFT167262	25/05/2023	DEPARTMENT OF MINES, INDUSTRY ET AL	BSL Levy	\$ 61.65
EFT167576	08/06/2023	DEPARTMENT OF MINES, INDUSTRY ET AL	BSL Levy	\$ 16,818.26
EFT167763	15/06/2023	DEPARTMENT OF TRANSPORT	Disclosure Of Information Fees	\$ 200.90
EFT167593	08/06/2023	DESIGNER DIRT PTY LTD	Stock Items - Forts Store	\$ 769.00
EFT167764	15/06/2023	DISCOVERY BAY TOURISM PRECINCT LTD	Rezdy Tour Sales	\$ 250.75
EFT167765	15/06/2023	DJI AUTHORISED RETAIL STORE	Plant Purchases	\$ 5,980.00
EFT167281	25/05/2023	DJL ELECTRICAL CONTRACTING	Testing And Tagging Services Q21057	\$ 5,126.00

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JUNE 2023

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT167436	01/06/2023	DJL ELECTRICAL CONTRACTING	Testing And Tagging Services Q21057	\$ 734.80
EFT167594	08/06/2023	DJL ELECTRICAL CONTRACTING	Testing And Tagging Services Q21057	\$ 6,408.93
EFT167766	15/06/2023	DJL ELECTRICAL CONTRACTING	Testing And Tagging Services Q21057	\$ 1,104.00
EFT167437	01/06/2023	DOG ROCK MOTEL	Accommodation	\$ 520.20
EFT167282	25/05/2023	DUNDEAL HOLDINGS	Transport Services	\$ 246.40
EFT167595	08/06/2023	DYLAN'S ON THE TERRACE	Catering	\$ 30.00
EFT167439	01/06/2023	DYNAMIC GIFT INTERNATIONAL PTY LTD	Promotional Products	\$ 1,053.25
EFT167767	15/06/2023	DYNAMIC GIFT INTERNATIONAL PTY LTD	Promotional Products	\$ 1,083.50
EFT167599	08/06/2023	E KING	Staff Reimbursement	\$ 89.00
EFT167482	01/06/2023	E MATHESON	Staff Reimbursement	\$ 150.00
EFT167284	25/05/2023	EASI PACKAGING PTY LTD	Payroll deductions	\$ 11,987.46
EFT167597	08/06/2023	EASI PACKAGING PTY LTD	Payroll deductions	\$ 11,987.46
EFT167440	01/06/2023	ELANDRIAL GAMES	Event Services	\$ 200.00
EFT167441	01/06/2023	ELDERS LIMITED	Hardware Supplies	\$ 220.00
EFT167162	18/05/2023	ELIZABETH ANNE KIRKLAND	Artwork Sales	\$ 327.27
EFT167600	08/06/2023	ELLEKER GENERAL STORE AND TAVERN	Fuel / Food Purchases	\$ 4,607.60
EFT167140	18/05/2023	E-STRALIAN PTY LTD T/A SPARQUE	Weekly E-Bike Lease	\$ 584.33
EFT167285	25/05/2023	E-STRALIAN PTY LTD T/A SPARQUE	Weekly E-Bike Lease	\$ 494.02
EFT167601	08/06/2023	E-STRALIAN PTY LTD T/A SPARQUE	Weekly E-Bike Lease	\$ 494.02
EFT167286	25/05/2023	EVERTRANS	Plant Purchases Q22012 & Truck Inspection Fee	\$ 76,875.70
EFT167602	08/06/2023	EVERTRANS	Plant Purchases Q22047	\$ 17,270.00
EFT167768	15/06/2023	EVERTRANS	Plant Repairs	\$ 264.00
EFT167141	18/05/2023	EYERITE SIGNS	Sign Printing / Supply	\$ 2,552.00
EFT167287	25/05/2023	EYERITE SIGNS	Sign Printing / Supply	\$ 314.05
EFT167769	15/06/2023	EYERITE SIGNS	Sign Printing / Supply	\$ 5,156.14
EFT167197	18/05/2023	F & K SIMPSON	Rates Refund	\$ 3,175.76
EFT167442	01/06/2023	FARMERS CENTRE (1978) PTY LTD	Plant Parts And Repairs	\$ 870.63
EFT167770	15/06/2023	FARMERS CENTRE (1978) PTY LTD	Plant Parts And Repairs	\$ 509.48
EFT167142	18/05/2023	FIRE & SAFETY WA	Fire Safety Equipment / Maintenance	\$ 4,267.64
EFT167444	01/06/2023	FIRE & SAFETY WA	Fire Safety Equipment / Maintenance	\$ 3,219.57
EFT167144	18/05/2023	FLEET NETWORK	Novated Lease And Associated Costs	\$ 1,618.54
EFT167445	01/06/2023	FLEET NETWORK	Novated Lease And Associated Costs	\$ 1,618.54
EFT167771	15/06/2023	FLEET NETWORK	Novated Lease And Associated Costs	\$ 1,618.54
EFT167289	25/05/2023	FLIPS ELECTRICS	Irrigation Maintenance Services Q22048	\$ 363.00

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JUNE 2023

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT167446	01/06/2023	FLIPS ELECTRICS	Irrigation Maintenance Services Q22048	\$ 1,721.50
EFT167772	15/06/2023	FLIPS ELECTRICS	Irrigation Maintenance Services Q22048	\$ 687.50
EFT167290	25/05/2023	FORPARK AUSTRALIA	Playground Supply And Install / Maintenance	\$ 1,905.20
EFT167447	01/06/2023	FORPARK AUSTRALIA	Playground Supply And Install / Maintenance	\$ 44,878.90
EFT167773	15/06/2023	FOXTEL MANAGEMENT PTY LTD	Foxtel	\$ 440.00
EFT167448	01/06/2023	FRANGIPANI FLORAL STUDIO	Floral Arrangement	\$ 180.00
EFT167291	25/05/2023	FRANKS LOADER SERVICES	Plant And Equipment Hire C22008(D)	\$ 1,210.00
EFT167449	01/06/2023	FREMANTLE ARTS CENTRE PRESS	Stock Items - Forts Store	\$ 1,525.62
EFT167604	08/06/2023	FRONTLINE FIRE & RESCUE EQUIPMENT	Fire Safety Materials	\$ 9,001.31
EFT167145	18/05/2023	FRUIT BOOST PTY LTD ATF BANDITS TRUST	Coffee Machine Consumables	\$ 1,781.88
EFT167510	01/06/2023	G & L SHEETMETAL	Building Maintenance Supplies	\$ 132.00
EFT167665	08/06/2023	G & L SHEETMETAL	Building Maintenance Materials	\$ 138.30
EFT167450	01/06/2023	G & M DETERGENTS	Cleaning / Hygiene Supplies Q22034	\$ 568.80
EFT167610	08/06/2023	G & M DETERGENTS	Cleaning / Hygiene Supplies Q22034	\$ 2,712.00
EFT167774	15/06/2023	G & M DETERGENTS	Cleaning / Hygiene Supplies Q22034	\$ 3,151.91
EFT167775	15/06/2023	GEORGE LINDSAY GODDARD	Stock Items - Box Office	\$ 77.00
EFT167300	25/05/2023	GHD PTY LTD	Design / Investigation Services Q22014 / P23005	\$ 4,332.90
EFT167618	08/06/2023	GHD PTY LTD	Design / Investigation Services Q22014 / P23005	\$ 13,552.00
EFT167784	15/06/2023	GHD PTY LTD	Design / Investigation Services Q22014 / P23005	\$ 5,053.95
EFT167609	08/06/2023	GLOBAL EDGE TRUST	Stock Items - Visitor Centre	\$ 424.00
EFT167608	08/06/2023	GLOBAL INTEGRATED SOLUTIONS LIMITED	Credit Card Fees	\$ 12.21
EFT167607	08/06/2023	GLOBAL MARINE ENCLOSURES PTY LTD	Monitoring & Maintenance	\$ 6,420.00
EFT167297	25/05/2023	GREAT SOUTHERN BOUNDARIES	Fencing Supply And Install / Maintenance C23006(B)	\$ 6,655.00
EFT167617	08/06/2023	GREAT SOUTHERN BOUNDARIES	Fencing Supply And Install / Maintenance C23006(B)	\$ 5,795.00
EFT167782	15/06/2023	GREAT SOUTHERN BOUNDARIES	Fencing Supply And Install / Maintenance C23006(B)	\$ 31,039.74
EFT167783	15/06/2023	GREAT SOUTHERN LANDSCAPING	Plant Purchases	\$ 4,200.00
EFT167296	25/05/2023	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Disposal / Maintenance Services Q22009	\$ 3,625.00
EFT167454	01/06/2023	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Disposal / Maintenance Services Q22009	\$ 891.00
EFT167616	08/06/2023	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Disposal / Maintenance Services Q22009	\$ 198.00
EFT167781	15/06/2023	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Disposal / Maintenance Services Q22009	\$ 1,369.50
EFT167293	25/05/2023	GREAT SOUTHERN PEST & WEED CONTROL	Pest Management Services Q21021	\$ 373.75
EFT167613	08/06/2023	GREAT SOUTHERN PEST & WEED CONTROL	Pest Management Services Q21021	\$ 1,040.00
EFT167777	15/06/2023	GREAT SOUTHERN PEST & WEED CONTROL	Pest Management Services Q21021	\$ 121.00
EFT167148	18/05/2023	GREAT SOUTHERN SAND AND LANDSCAPING	Road Construction Services C20020	\$ 60,369.32

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JUNE 2023

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT167149	18/05/2023	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies Q23004 / Uniforms / PPE Q22022	\$ 5,485.31
EFT167294	25/05/2023	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies Q23004 / Uniforms / PPE Q22022	\$ 3,185.15
EFT167452	01/06/2023	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies Q23004 / Uniforms / PPE Q22022	\$ 560.15
EFT167615	08/06/2023	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies Q23004 / Uniforms / PPE Q22022	\$ 8,154.90
EFT167779	15/06/2023	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies Q23004 / Uniforms / PPE Q22022	\$ 2,752.61
EFT167112	18/05/2023	GREAT SOUTHERN TREE CARE PTY LTD	Vegetation Management Services C21005(B)	\$ 3,220.00
EFT167250	25/05/2023	GREAT SOUTHERN TREE CARE PTY LTD	Vegetation Management Services C21005(B)	\$ 1,080.00
EFT167732	15/06/2023	GREAT SOUTHERN TREE CARE PTY LTD	Vegetation Management Services C21005(B)	\$ 2,155.00
EFT167292	25/05/2023	GREEN SKILLS INCORPORATED	Vegetation Management Services	\$ 437.93
EFT167612	08/06/2023	GREEN SKILLS INCORPORATED	Vegetation Management Services	\$ 2,756.00
EFT167776	15/06/2023	GREEN SKILLS INCORPORATED	Vegetation Management Services	\$ 30,535.95
EFT167364	25/05/2023	GREGORY BRIAN STOCKS	Councillor Fee / Allowance	\$ 3,001.67
EFT167298	25/05/2023	GREYBIRD MEDIA	Advertising	\$ 968.00
EFT167455	01/06/2023	GREYBIRD MEDIA	Advertising	\$ 968.00
EFT167456	01/06/2023	GSM AUTO ELECTRICAL	Vehicle Parts / Maintenance	\$ 136.00
EFT167856	15/06/2023	H THOBAVEN	Rates Refund	\$ 530.00
EFT167305	25/05/2023	H+H ARCHITECTS	Architectural Services Q22053	\$ 1,135.20
EFT167334	25/05/2023	HANSON CONSTRUCTION MATERIALS PTY LTD	Concreting Supplies C20003(C) / C22007	\$ 3,956.31
EFT167829	15/06/2023	HANSON CONSTRUCTION MATERIALS PTY LTD	Concreting Supplies C20003(C) / C22007	\$ 2,167.00
EFT167302	25/05/2023	HART SPORT	Sporting Equipment	\$ 976.70
EFT167786	15/06/2023	HARV'S TYRES	Plant Parts And Repairs	\$ 1,730.00
EFT167619	08/06/2023	HAVOC BUILDERS PTY LTD	Building Maintenance / Waste Disposal Services C21014	\$ 242.00
EFT167787	15/06/2023	HAVOC BUILDERS PTY LTD	Building Maintenance / Waste Disposal Services C21014	\$ 3,316.72
EFT167460	01/06/2023	HEDWORX DIGITAL	Imagery Purchase	\$ 250.00
EFT167457	01/06/2023	HELEN MUNT	Heritage Advisory Services Q21023	\$ 3,229.87
EFT167458	01/06/2023	HEMA MAPS PTY LTD	Stock Items - Visitor Centre	\$ 340.06
EFT167459	01/06/2023	HENRY BAKER	Artwork Sales	\$ 254.55
EFT167154	18/05/2023	HHG LEGAL GROUP	Professional Services	\$ 878.90
EFT167306	25/05/2023	HHG LEGAL GROUP	Professional Services	\$ 2,326.50
EFT167624	08/06/2023	HHG LEGAL GROUP	Professional Services	\$ 4,814.49
EFT167788	15/06/2023	HHG LEGAL GROUP	Professional Services	\$ 4,371.00
EFT167151	18/05/2023	HIDEWOOD QUALITY PRINTERS	Printing Services	\$ 310.20
EFT167461	01/06/2023	HIDEWOOD QUALITY PRINTERS	Printing Services	\$ 273.90
EFT167152	18/05/2023	HIGHWAY WRECKERS	Towing Services	\$ 385.00

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JUNE 2023

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT167462	01/06/2023	HIGHWAY WRECKERS	Towing Services	\$ 165.00
EFT167621	08/06/2023	HOBBS PAINTING AND DECORATING	Painting Services Q21019	\$ 3,003.00
EFT167278	25/05/2023	HOLCIM (AUSTRALIA) PTY LTD	Concrete Products / Services	\$ 2,093.19
EFT167432	01/06/2023	HOLCIM (AUSTRALIA) PTY LTD	Concrete Products / Services	\$ 690.80
EFT167307	25/05/2023	HUDSON SEWAGE SERVICES	Quarterly Service Fee	\$ 944.47
EFT167465	01/06/2023	IAP2	Staff Training	\$ 1,545.00
EFT167789	15/06/2023	ICKY FINKS WAREHOUSE SALES	Art Supplies	\$ 224.95
EFT167790	15/06/2023	ICS GROUP AUTO ELECTRICAL	Vehicle Parts / Maintenance	\$ 703.51
EFT167791	15/06/2023	IMCO AUSTRALASIA PTY LIMITED	Road Maintenance Materials	\$ 4,895.00
EFT167308	25/05/2023	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$ 942.71
EFT167625	08/06/2023	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$ 2,970.97
EFT167156	18/05/2023	INSTANT RACKING	Building Maintenance Materials	\$ 1,100.00
EFT167157	18/05/2023	INTEGRITY MANAGEMENT SOLUTIONS PTY LTD	Software Subscription Q23025	\$ 28,050.00
EFT167626	08/06/2023	IPAR REHABILITATION PTY LTD	Medical Services	\$ 328.90
EFT167466	01/06/2023	IRRIGATION AUSTRALIA LTD	Staff Training	\$ 1,987.50
EFT167627	08/06/2023	ISENTIA PTY LTD	Media Service Fee	\$ 935.00
EFT167327	25/05/2023	IXOM	Chlorine Service Fee	\$ 337.26
EFT167122	18/05/2023	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C22021 / C21004 / Q22035	\$ 56,926.85
EFT167264	25/05/2023	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C22021 / C21004	\$ 6,305.46
EFT167424	01/06/2023	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C21004 / Q22035	\$ 6,137.77
EFT167579	08/06/2023	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C22021 / C21004	\$ 6,395.91
EFT167746	15/06/2023	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C22021 / C21004 / Q22035	\$ 24,341.34
EFT167632	08/06/2023	J BAKURSKI & W BAURSKI T/A KINSHIP	Cleaning Services	\$ 180.00
EFT167150	18/05/2023	J GUAZZELLI	Refund	\$ 19.95
EFT167796	15/06/2023	J KIDDLE	Staff Reimbursement	\$ 74.00
EFT167484	01/06/2023	J MILLS	Staff Reimbursement	\$ 87.00
EFT167217	18/05/2023	J WARDELL-JOHNSON	Staff Reimbursement	\$ 18.20
EFT167572	08/06/2023	J. BLACKWOOD & SON PTY LTD	Hardware Supplies / Tools	\$ 1,110.64
EFT167096	18/05/2023	JACQUELINE ANNE A'COURT	Art Sales	\$ 160.00
EFT167521	01/06/2023	JANINE SOPHIA TERRY	Artwork Sales	\$ 472.73
EFT167158	18/05/2023	JAPANESE TRUCK AND BUS SPARES PTY LTD	Plant Parts and Repairs	\$ 7,596.35
EFT167309	25/05/2023	JASON SIGNMAKERS	Road Sign Supply	\$ 2,388.21
EFT167467	01/06/2023	JEMCO ENGINEERING	Plant Fabrication	\$ 8,184.00
EFT167192	18/05/2023	JESSICA RUGGERA	Workshop Presentation	\$ 137.50

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JUNE 2023

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT167735	15/06/2023	JHODI MAY BENNETT	Stock Items - Box Office	\$ 127.25
EFT167605	08/06/2023	JIM'S ANTENNA'S (ALBANY)	Antenna Services	\$ 927.50
EFT167159	18/05/2023	JIM'S BACKHOES	Refund	\$ 1,890.00
EFT167310	25/05/2023	JOHN KINNEAR AND ASSOCIATES	Registration Fees / Surveying Services	\$ 1,288.00
EFT167468	01/06/2023	JOHN KINNEAR AND ASSOCIATES	Registration Fees / Surveying Services	\$ 908.05
EFT167354	25/05/2023	JOHN SHANHUN	Councillor Fee / Allowance	\$ 3,001.67
EFT167392	25/05/2023	JON WOOLF	Animal Collection Services Q21028	\$ 250.00
EFT167539	01/06/2023	JON WOOLF	Animal Collection Services Q21028	\$ 250.00
EFT167700	08/06/2023	JON WOOLF	Animal Collection Services Q21028	\$ 250.00
EFT167868	15/06/2023	JON WOOLF	Animal Collection Services Q21028	\$ 250.00
EFT167678	08/06/2023	JTAGZ PTY LTD	Plant Parts And Repairs	\$ 140.25
EFT167860	15/06/2023	JULIA WARREN T/A TWO STORIES	Stock Items - Box Office	\$ 25.50
EFT167794	15/06/2023	JUNIPER A UNITING CHURCH COMMUNITY	Venue Hire	\$ 385.00
EFT167629	08/06/2023	JUST A CALL DELIVERIES	Internal Mail Deliveries Q22057	\$ 1,315.88
EFT167161	18/05/2023	JUST SEW EMBROIDERY	Embroidery Services	\$ 72.60
EFT167311	25/05/2023	JUST SEW EMBROIDERY	Embroidery Services	\$ 118.80
EFT167469	01/06/2023	JUST SEW EMBROIDERY	Embroidery Services	\$ 26.40
EFT167628	08/06/2023	JUST SEW EMBROIDERY	Embroidery Services	\$ 202.40
EFT167255	25/05/2023	K BENSON	Rates Refund	\$ 5.16
EFT167254	25/05/2023	K BENSON	Refund	\$ 614.00
EFT167795	15/06/2023	K BOLT	Refund	\$ 150.00
EFT167630	08/06/2023	KALGAN QUEEN SCENIC CRUISES	Rezdy Tour Sales	\$ 2,941.00
EFT167631	08/06/2023	KALGAN VOLUNTEER BUSHFIRE BRIGADE	Reimbursement Of First Aid Costs	\$ 254.15
EFT167470	01/06/2023	KLB SYSTEMS	IT Equipment	\$ 1,078.00
EFT167797	15/06/2023	KLB SYSTEMS	IT Equipment	\$ 1,105.50
EFT167163	18/05/2023	KMART ALBANY	Miscellaneous Supplies	\$ 593.00
EFT167312	25/05/2023	KMART ALBANY	Miscellaneous Supplies	\$ 231.50
EFT167471	01/06/2023	KMART ALBANY	Miscellaneous Supplies	\$ 15.00
EFT167633	08/06/2023	KMART ALBANY	Miscellaneous Supplies	\$ 8.50
EFT167798	15/06/2023	KMART ALBANY	Miscellaneous Supplies	\$ 649.75
EFT167325	25/05/2023	KOMATSU AUSTRALIA PTY LTD	Plant Parts And Repairs	\$ 264.98
EFT167313	25/05/2023	KOSTER'S OUTDOOR PTY LTD	Building Maintenance Services	\$ 1,964.00
EFT167473	01/06/2023	L SHIHAB	Refund	\$ 40.00
EFT167799	15/06/2023	LA BOTANIC	Floral Arrangement	\$ 50.00

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JUNE 2023

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT167314	25/05/2023	LADELLE PTY LTD	Stock Items - Forts Store	\$ 1,242.26
EFT167164	18/05/2023	LAFITTE CLOTHING PTY LTD	Stock Items - Visitor Centre	\$ 100.98
EFT167138	18/05/2023	LANDGATE	Valuations / Title Searches / Transfers	\$ 337.50
EFT167279	25/05/2023	LANDGATE	Valuations / Title Searches / Transfers	\$ 26,918.30
EFT167592	08/06/2023	LANDGATE	Valuations / Title Searches / Transfers	\$ 2,470.61
EFT167762	15/06/2023	LANDGATE	Valuations / Title Searches / Transfers	\$ 282.00
EFT167165	18/05/2023	LEAH HANNANT	Art Sales	\$ 490.91
EFT167634	08/06/2023	LEGACY AUSTRALIA INCORPORATED	Centenary Legacy Torch	\$ 11,000.00
EFT167315	25/05/2023	LFA FIRST RESPONSE	First Aid Equipment	\$ 10,097.69
EFT167166	18/05/2023	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$ 12,858.24
EFT167316	25/05/2023	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$ 5,387.36
EFT167474	01/06/2023	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$ 43,272.39
EFT167635	08/06/2023	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$ 15,366.50
EFT167800	15/06/2023	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$ 15,136.74
EFT167636	08/06/2023	LIBBY SHEPPARD DESIGN	Stock Items - Visitor Centre	\$ 823.68
EFT167167	18/05/2023	LINKS MODULAR SOLUTIONS PTY LTD	Support And Hosting Renewal Q19046	\$ 21,392.92
EFT167475	01/06/2023	LINKS MODULAR SOLUTIONS PTY LTD	ALAC Wristbands	\$ 1,358.50
EFT167801	15/06/2023	LOCAL GOVERNMENT PROFESSIONALS	Staff Training	\$ 2,810.00
EFT167476	01/06/2023	LOCHNESS LANDSCAPE SERVICES	Verge Maintenance Q22032	\$ 11,190.00
EFT167802	15/06/2023	LORLAINE DISTRIBUTORS	Cleaning / Hygiene Supplies	\$ 615.03
EFT167638	08/06/2023	M AND B SALES PTY LTD	Building Materials	\$ 5,817.48
EFT167803	15/06/2023	M AND B SALES PTY LTD	Building Materials	\$ 957.90
EFT167146	18/05/2023	M GILFELLON	Staff Reimbursement	\$ 5,000.00
EFT167808	15/06/2023	M SMITH	Refund	\$ 75.00
EFT167168	18/05/2023	M TRONC	Refund	\$ 33.00
EFT167527	01/06/2023	M VORSTER	Staff Reimbursement	\$ 59.90
EFT167390	25/05/2023	M WINTON	Staff Reimbursement	\$ 50.15
EFT167268	25/05/2023	MAGIQ SOFTWARE PTY LTD	Software Licence Fee	\$ 20,171.43
EFT167169	18/05/2023	MAIN ROADS	Refund Of Grant Payment - Being Road Project Underspend	\$ 56,851.30
EFT167478	01/06/2023	MAIN ROADS	Refund Of Grant Payment - Being Road Project Underspend	\$ 60,031.40
EFT167275	25/05/2023	MALCOLM TRAILL	Councillor Fee / Allowance	\$ 3,001.67
EFT167639	08/06/2023	MALCOLM TRAILL	Writing Services	\$ 2,500.00
EFT167807	15/06/2023	MARKETFORCE LIMITED	Advertising C23011	\$ 1,025.48
EFT167111	18/05/2023	MARKS MULCHING	Vegetation Management Services C21005(B)	\$ 5,800.00

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JUNE 2023

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT167806	15/06/2023	MARSHALL MOWERS	Hardware Supplies	\$ 854.10
EFT167253	25/05/2023	MATT BENSON-LIDHOLM JP	Councillor Fee / Allowance	\$ 3,001.67
EFT167640	08/06/2023	MC CIVIL CONTRACTORS	Road Construction Services C22013	\$ 251,831.07
EFT167172	18/05/2023	MCGEES PROPERTY	Seabed Rental Charges	\$ 3,718.00
EFT167483	01/06/2023	MEGA VISION SOUND & LIGHTING	Event Hire	\$ 3,039.08
EFT167760	15/06/2023	MELISSA ANN DAW	Stock Items - Box Office	\$ 40.00
EFT167641	08/06/2023	MENTAL MEDIA PTY LTD	Podcatcher Fee Q17053	\$ 3,347.30
EFT167173	18/05/2023	MERRIFIELD REAL ESTATE	Offsite Storage Rental / Refund	\$ 495.00
EFT167811	15/06/2023	MERRIFIELD REAL ESTATE	Offsite Storage Rental / Refund	\$ 50.00
EFT167812	15/06/2023	MESSAGE MEDIA / MESSAGE4U PTY LTD	Monthly Access Fee	\$ 42.90
EFT167259	25/05/2023	MILITARY SHOP	Stock Items - Forts Store	\$ 4,128.11
EFT167643	08/06/2023	MILLS OAKLEY LAWYERS	Legal Fees	\$ 2,200.00
EFT167318	25/05/2023	MINNA ENGINEERING	Clock Repair Services	\$ 1,705.00
EFT167485	01/06/2023	MINNA ENGINEERING	Clock Repair Services	\$ 506.00
EFT167642	08/06/2023	MINNA ENGINEERING	Clock Repair Services	\$ 6,281.00
EFT167174	18/05/2023	MINTER ELLISON	Legal Fees	\$ 17,060.34
EFT167175	18/05/2023	MM DESIGNS	Stock Items - Visitor Centre	\$ 150.00
EFT167486	01/06/2023	MM DESIGNS	Stock Items - Visitor Centre	\$ 408.75
EFT167814	15/06/2023	MOBILE MOUSE	Staff Training / Workshop	\$ 14,542.65
EFT167176	18/05/2023	MODERN TEACHING AIDS PTY LTD	Daycare Supplies	\$ 1,620.62
EFT167319	25/05/2023	MODERN TEACHING AIDS PTY LTD	Daycare Supplies	\$ 76.45
EFT167815	15/06/2023	MODERN TEACHING AIDS PTY LTD	Daycare Supplies	\$ 89.71
EFT167816	15/06/2023	MOHO RESOURCES LIMITED	Rates Refund	\$ 543.67
EFT167660	08/06/2023	MONTYS LEAP	Refreshments	\$ 154.51
EFT167809	15/06/2023	MUDDY BOTTOM CREEK T/A THE FAT SCONE	Catering	\$ 103.20
EFT167178	18/05/2023	MULE CREATIVE	Videography Services	\$ 880.00
EFT167819	15/06/2023	MULE CREATIVE	Videography Services	\$ 4,840.00
EFT167489	01/06/2023	MURESK INSTITUTE	Course Enrolment Fees	\$ 8,673.00
EFT167110	18/05/2023	MURRAY CLIFFORD ARNOLD	Creative Services	\$ 1,000.00
EFT167251	25/05/2023	N BATTISON	Reusable Nappy Incentive	\$ 92.72
EFT167463	01/06/2023	N HORNSEY	Rates Refund	\$ 500.00
EFT167841	15/06/2023	NADIA LORRAINE ROELOFS	Stock Items - Box Office	\$ 189.12
EFT167322	25/05/2023	NATURE PLAY WA	Printing Services	\$ 4,180.00
EFT167820	15/06/2023	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware Supplies / Tools	\$ 17.40

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JUNE 2023

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT167179	18/05/2023	NEWMAN'S QUALITY CONCRETE PRODUCTS	Concreting Supplies	\$ 550.00
EFT167490	01/06/2023	NEWMAN'S QUALITY CONCRETE PRODUCTS	Concreting Supplies	\$ 393.80
EFT167821	15/06/2023	NEWMAN'S QUALITY CONCRETE PRODUCTS	Concreting Supplies	\$ 592.90
EFT167590	08/06/2023	NICOLE DANIELE T/A NRD CERAMICS	Stock Items - Box Office	\$ 120.00
EFT167324	25/05/2023	NORDIC FITNESS EQUIPMENT	Cleaning / Hygiene Supplies	\$ 1,260.00
EFT167181	18/05/2023	NORTH ALBANY FOOTBALL & SPORTING CLUB INC	CSRFF Funding	\$ 92,173.40
EFT167823	15/06/2023	NORTH ROAD SUPA IGA - FINE FOOD MARKET	Catering / Groceries	\$ 775.62
EFT167646	08/06/2023	OBJECTIVE CORPORATION LIMITED	Subscription Fees	\$ 8,725.50
EFT167492	01/06/2023	OFFICEWORKS SUPERSTORES PTY LTD	Stationery / Office Supplies	\$ 829.86
EFT167824	15/06/2023	OFFICEWORKS SUPERSTORES PTY LTD	Stationery / Office Supplies	\$ 483.76
EFT167647	08/06/2023	OFFROAD TRUCKS AUSTRALIA	Plant Parts And Repairs	\$ 2,022.34
EFT167326	25/05/2023	O'KEEFE'S PAINTS	Paint And Painting Supplies	\$ 965.50
EFT167648	08/06/2023	O'KEEFE'S PAINTS	Paint And Painting Supplies	\$ 1,411.66
EFT167649	08/06/2023	OOH!MEDIA OPERATIONS PTY LTD	Advertising	\$ 1,320.00
EFT167405	01/06/2023	OPTEON	Valuation Services	\$ 4,350.00
EFT167650	08/06/2023	ORCHY INDUSTRIES	Spray Avenue Of Honour	\$ 264.00
EFT167205	18/05/2023	ORRCON STEEL	Building / Grounds Maintenance Materials	\$ 1,881.94
EFT167672	08/06/2023	ORRCON STEEL	Building / Grounds Maintenance Materials	\$ 40.81
EFT167243	25/05/2023	P ANDERSON	Rates Refund	\$ 1,608.30
EFT167804	15/06/2023	P MAHONEY	Rates Refund	\$ 863.82
EFT167480	01/06/2023	P MARTIN	Staff Reimbursement	\$ 178.25
EFT167182	18/05/2023	PALMER EARTHMOVING	Plant And Equipment Hire C22008(G)	\$ 4,752.00
EFT167329	25/05/2023	PALMER EARTHMOVING	Plant And Equipment Hire C22008(G)	\$ 2,153.25
EFT167652	08/06/2023	PALMER EARTHMOVING	Plant And Equipment Hire C22008(G)	\$ 6,277.50
EFT167375	25/05/2023	PAMELA FOWLER THE TROPHY SHOP ALBANY	Plaque / Engraving	\$ 241.50
EFT167244	25/05/2023	PAPERBARK MERCHANTS	Books For Library / Newspaper Delivery	\$ 662.44
EFT167559	08/06/2023	PAPERBARK MERCHANTS	Books For Library / Newspaper Delivery	\$ 231.60
EFT167725	15/06/2023	PAPERBARK MERCHANTS	Books For Library / Newspaper Delivery	\$ 555.50
EFT167331	25/05/2023	PATRICK ELMS & CO	Piano Tuning	\$ 220.00
EFT167370	25/05/2023	PAUL TERRY	Councillor Fee / Allowance	\$ 3,001.67
EFT167183	18/05/2023	PAXON GROUP	Consulting Services Q23001	\$ 9,322.06
EFT167826	15/06/2023	PENROSE PROFESSIONAL LAWN CARE	Grounds Maintenance Services	\$ 308.00
EFT167494	01/06/2023	PERDAMAN ADVANCED ENERGY PTY LTD	Install Solar PV System	\$ 54,260.50
EFT167332	25/05/2023	PERTH TACTILES PTY LTD	Road Safety Materials	\$ 4,344.00

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JUNE 2023

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT167186	18/05/2023	PFD FOOD SERVICES PTY LTD	Office Supplies	\$ 63.30
EFT167333	25/05/2023	PFD FOOD SERVICES PTY LTD	Office Supplies	\$ 803.85
EFT167828	15/06/2023	PFD FOOD SERVICES PTY LTD	Office Supplies	\$ 306.40
EFT167184	18/05/2023	PHOENIX CIVIL & EARTHMOVING PTY LTD	Construction Services Motorcross Track C22002	\$ 455,888.38
EFT167493	01/06/2023	PHOENIX CIVIL & EARTHMOVING PTY LTD	Construction Services Motorcross Track C22002	\$ 177,611.64
EFT167344	25/05/2023	PIVOT SUPPORT SERVICES	Grounds Maintenance Services	\$ 277.20
EFT167396	01/06/2023	PIVOTEL SATELLITE PTY LIMITED	Phone / Trakspot Charges	\$ 310.00
EFT167707	14/06/2023	PIVOTEL SATELLITE PTY LIMITED	Phone / Trakspot Charges	\$ 425.00
EFT167654	08/06/2023	PLANNING INSTITUTE OF AUSTRALIA T/A PIA	Sponsorship Payment	\$ 5,500.00
EFT167340	25/05/2023	PLANTAGENET PRODUCTION SERVICES	Production Services	\$ 1,555.28
EFT167833	15/06/2023	PLANTAGENET PRODUCTION SERVICES	Production Services	\$ 2,146.18
EFT167335	25/05/2023	PLASTICS PLUS	Aquatic / Storage Supplies	\$ 28.80
EFT167830	15/06/2023	PLASTICS PLUS	Aquatic / Storage Supplies	\$ 74.80
EFT167337	25/05/2023	POLYFUSE FABRICATIONS	Plant Repairs	\$ 210.00
EFT167497	01/06/2023	POLYFUSE FABRICATIONS	Plant Repairs	\$ 330.00
EFT167338	25/05/2023	PORTNER PRESS PTY LTD	Annual Subscription	\$ 970.00
EFT167339	25/05/2023	POURING HOPE ART	Art Sales	\$ 163.63
EFT167188	18/05/2023	PRATT TRANSPORT LOGISTICS	Animal Transport Services	\$ 770.00
EFT167498	01/06/2023	PROTECTOR FIRE SERVICES	Fire Safety Equipment Maintenance	\$ 259.33
EFT167834	15/06/2023	PROTECTOR FIRE SERVICES	Fire Safety Equipment Maintenance	\$ 2,068.00
EFT167499	01/06/2023	QUALITY PUBLISHING AUSTRALIA	Stock Items - Visitor Centre	\$ 581.35
EFT167341	25/05/2023	R & L BITUMEN SERVICE PTY LTD	Bitumen Works C22011(B)	\$ 2,200.00
EFT167481	01/06/2023	R MARCH	Staff Reimbursement	\$ 579.18
EFT167500	01/06/2023	RACHEL DORING ART	Artwork Sales	\$ 872.73
EFT167835	15/06/2023	RADICAL FITNESS	Certification Expenses	\$ 598.00
EFT167343	25/05/2023	RECONCILIATION WA	Membership Renewal	\$ 1,650.00
EFT167342	25/05/2023	RECONNECT HEALTH AND WELLBEING	EAP Services	\$ 187.00
EFT167501	01/06/2023	RECONNECT HEALTH AND WELLBEING	EAP Services	\$ 374.00
EFT167656	08/06/2023	RECONNECT HEALTH AND WELLBEING	EAP Services	\$ 187.00
EFT167836	15/06/2023	RECONNECT HEALTH AND WELLBEING	EAP Services	\$ 187.00
EFT167503	01/06/2023	REECE PTY LTD	Building Maintenance Supplies	\$ 26.38
EFT167657	08/06/2023	REECE PTY LTD	Building Maintenance Supplies	\$ 112.69
EFT167504	01/06/2023	REGAL PANELBEATERS & PAINT SPRAYERS	Vehicle Repairs	\$ 717.75
EFT167189	18/05/2023	REPCO AUTO PARTS	Plant Parts And Repairs	\$ 169.92

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JUNE 2023

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT167505	01/06/2023	REPCO AUTO PARTS	Plant Parts And Repairs	\$ 209.95
EFT167190	18/05/2023	REPLAS WA	Landscape Maintenance Materials	\$ 7,360.38
EFT167658	08/06/2023	REPLICA MEDALS & RIBBONS PTY LTD	Stock Items - Forts Store	\$ 1,063.48
EFT167837	15/06/2023	RESOURCE HUB CONSULTING PTY LTD	Additional Work	\$ 1,320.00
EFT167191	18/05/2023	REXEL AUSTRALIA	Electrical Supplies	\$ 440.77
EFT167659	08/06/2023	REXEL AUSTRALIA	Electrical Supplies	\$ 112.47
EFT167838	15/06/2023	REXEL AUSTRALIA	Electrical Supplies	\$ 857.08
EFT167345	25/05/2023	R-GROUP INTERNATIONAL	Software Subscription	\$ 880.00
EFT167346	25/05/2023	RICOH	Photocopier Charges	\$ 10,921.95
EFT167506	01/06/2023	RICOH	Photocopier Charges	\$ 10,921.95
EFT167840	15/06/2023	RMI ENGINEERING & PLASMA CUTTING	Engineering Services	\$ 239.59
EFT167507	01/06/2023	ROBERT GULLEY	Presentation Services	\$ 250.00
EFT167367	25/05/2023	ROBERT SUTTON	Councillor Fee / Allowance	\$ 3,001.67
EFT167502	01/06/2023	ROBYN RECEVEUR	Sale Of Artwork	\$ 1,236.36
EFT167689	08/06/2023	ROSALIND WATSON	EAP Services	\$ 176.00
EFT167793	15/06/2023	ROSLYN JOY JENKE	Stock Items - Box Office	\$ 141.80
EFT167348	25/05/2023	ROYALE PATISSERIE	Catering	\$ 36.00
EFT167349	25/05/2023	RTKNET WEST	Annual Subscription	\$ 4,400.00
EFT167193	18/05/2023	RUSS EARTHMOVING	Plant And Equipment Hire	\$ 396.00
EFT167508	01/06/2023	SAGE CONSULTING ENGINEERS PTY LTD	Consultancy Services	\$ 4,050.00
EFT167350	25/05/2023	SALUSWA	Assessment Services	\$ 924.00
EFT167356	25/05/2023	SANDIE SMITH	Deputy Mayoral And Councillor Fee / Allowance	\$ 4,918.25
EFT167280	25/05/2023	SANDRA DIXON	EAP Services	\$ 180.00
EFT167435	01/06/2023	SANDRA DIXON	EAP Services	\$ 180.00
EFT167509	01/06/2023	SANITY MUSIC STORES PTY LTD	Library / Event Stock	\$ 1,521.68
EFT167194	18/05/2023	SARA SIMPSON	Performance Fees	\$ 350.00
EFT167351	25/05/2023	SCARVES AUSTRALIA	Stock Items - Forts Store	\$ 990.00
EFT167353	25/05/2023	SCRIBE PUBLICATIONS PTY LTD	Stock Items - Forts Store	\$ 1,007.76
EFT167661	08/06/2023	SECUREPAY PTY LTD	Gateway Payment Fees	\$ 20.79
EFT167196	18/05/2023	SEEK LIMITED	Job Advertising	\$ 335.50
EFT167662	08/06/2023	SEEK LIMITED	Job Advertising	\$ 803.00
EFT167705	12/06/2023	SEEK LIMITED	Job Advertising	\$ 346.50
EFT167843	15/06/2023	SEEK LIMITED	Job Advertising	\$ 682.00
EFT167663	08/06/2023	SEVEN NETWORK (OPERATIONS) LIMITED	Advertising	\$ 900.00

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JUNE 2023

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT167844	15/06/2023	SEVEN NETWORK (OPERATIONS) LIMITED	Advertising	\$ 5,074.96
EFT167664	08/06/2023	SG FLEET AUSTRALIA PTY LTD	Fleet Services And Costs	\$ 1,414.33
EFT167355	25/05/2023	SHOP FOR SHOPS	Shelving Supply	\$ 210.00
EFT167511	01/06/2023	SIX DEGREES OF SEPARATION	Accommodation	\$ 1,495.00
EFT167301	25/05/2023	SMITH CONSTRUCTIONS WA	Construction Services C22025 / C21007	\$ 53,859.78
EFT167785	15/06/2023	SMITH CONSTRUCTIONS WA	Construction Services C22025 / C21007	\$ 225.22
EFT167198	18/05/2023	SMITHS ALUMINIUM AND 4WD CENTRE	Fabrication Services	\$ 1,950.00
EFT167666	08/06/2023	SOCIETY CHUTNEY	Stock Items - Visitor Centre	\$ 375.00
EFT167199	18/05/2023	SOIL SOLUTIONS PTY LTD	Vegetation Supplies	\$ 521.35
EFT167357	25/05/2023	SOIL SOLUTIONS PTY LTD	Waste Disposal Services C20019 / Vegetation Supplies	\$ 66,528.60
EFT167303	25/05/2023	SONJA HERREN	EAP Services	\$ 280.00
EFT167231	25/05/2023	SOUND PRO	Event Hire	\$ 5,304.75
EFT167846	15/06/2023	SOURCE SEPARATION SYSTEMS PTY LTD	Waste Separation Materials	\$ 1,612.56
EFT167202	18/05/2023	SOUTH CITY PAVING	Paving Supply / Install C22017A	\$ 1,650.00
EFT167359	25/05/2023	SOUTH COAST CRANE HIRE	Plant And Equipment Hire Q21053	\$ 288.75
EFT167513	01/06/2023	SOUTH COAST CRANE HIRE	Plant And Equipment Hire Q21053	\$ 294.25
EFT167669	08/06/2023	SOUTH COAST CRANE HIRE	Plant And Equipment Hire Q21053	\$ 173.25
EFT167847	15/06/2023	SOUTH COAST CRANE HIRE	Plant And Equipment Hire Q21053	\$ 1,003.75
EFT167670	08/06/2023	SOUTH COAST ENVIRONMENTAL	Weed Control (C)	\$ 2,727.00
EFT167352	25/05/2023	SOUTH COAST NATURE PLAY	Play Equipment Design And Supply	\$ 6,720.00
EFT167170	18/05/2023	SOUTH COAST WOODWORKS GALLERY	Stock Items - Forts Store	\$ 850.30
EFT167201	18/05/2023	SOUTHCOST SECURITY SERVICE	Security Services C19018	\$ 23,696.40
EFT167668	08/06/2023	SOUTHCOST SECURITY SERVICE	Security Services C19018	\$ 254.10
EFT167686	08/06/2023	SOUTHERLY MAGAZINE	Advertising	\$ 924.00
EFT167195	18/05/2023	SOUTHERN BUS CHARTERS	Shuttle Charter Service	\$ 1,507.00
EFT167515	01/06/2023	SOUTHERN ECOLOGY	Fauna / Flora Survey	\$ 8,316.00
EFT167614	08/06/2023	SOUTHERN SHARPENING SERVICES	Stock Items - Forts Store / Building Maintenance Materials	\$ 138.00
EFT167778	15/06/2023	SOUTHERN SHARPENING SERVICES	Stock Items - Forts Store / Building Maintenance Materials	\$ 825.00
EFT167203	18/05/2023	SOUTHERN SITE HIRE	Event / Site Hire	\$ 3,140.50
EFT167360	25/05/2023	SOUTHERN SITE HIRE	Event / Site Hire	\$ 1,584.00
EFT167514	01/06/2023	SOUTHERN SITE HIRE	Event / Site Hire	\$ 990.00
EFT167848	15/06/2023	SOUTHERN SITE HIRE	Event / Site Hire	\$ 1,419.00
EFT167200	18/05/2023	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$ 314.40
EFT167358	25/05/2023	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$ 1,220.50

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JUNE 2023

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT167512	01/06/2023	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$ 2,630.00
EFT167667	08/06/2023	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$ 36.24
EFT167845	15/06/2023	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$ 594.65
EFT167516	01/06/2023	SPORT AND RECREATION SURFACES	Inspection / Cleaning Services	\$ 3,410.00
EFT167849	15/06/2023	SPOTLIGHT PTY LTD	Miscellaneous Supplies	\$ 180.05
EFT167207	18/05/2023	ST JOHN AMBULANCE WESTERN AUSTRALIA	First Aid Suppliers / Training Q21022	\$ 514.16
EFT167363	25/05/2023	ST JOHN AMBULANCE WESTERN AUSTRALIA	First Aid Suppliers / Training Q21022	\$ 13.53
EFT167518	01/06/2023	ST JOHN AMBULANCE WESTERN AUSTRALIA	First Aid Suppliers / Training Q21022	\$ 800.00
EFT167673	08/06/2023	ST JOHN AMBULANCE WESTERN AUSTRALIA	First Aid Suppliers / Training Q21022	\$ 213.78
EFT167362	25/05/2023	STANTEC AUSTRALIA PTY LTD	Design / Superintendent Services Q22042	\$ 346.50
EFT167517	01/06/2023	STANTEC AUSTRALIA PTY LTD	Design / Superintendent Services Q22042	\$ 11,417.45
EFT167204	18/05/2023	STAR SALES AND SERVICE	Hardware Supplies / Tools	\$ 90.00
EFT167361	25/05/2023	STAR SALES AND SERVICE	Hardware Supplies / Tools	\$ 49.00
EFT167671	08/06/2023	STAR SALES AND SERVICE	Hardware Supplies / Tools	\$ 118.00
EFT167850	15/06/2023	STATEWIDE BEARINGS	Vehicle Parts / Maintenance	\$ 50.53
EFT167299	25/05/2023	STEPHEN GRIMMER	Councillor Fee / Allowance	\$ 3,001.67
EFT167620	08/06/2023	STEVEN HERRICK	Author Presentation	\$ 132.00
EFT167206	18/05/2023	STIRLING PRINT	Printing Services	\$ 1,696.00
EFT167851	15/06/2023	STIRLING PRINT	Printing Services	\$ 32.50
EFT167295	25/05/2023	STRATAGREEN	Vegetation / Infrastructure Materials	\$ 946.29
EFT167453	01/06/2023	STRATAGREEN	Vegetation / Infrastructure Materials	\$ 4,353.62
EFT167780	15/06/2023	STRATAGREEN	Vegetation / Infrastructure Materials	\$ 9,552.63
EFT167674	08/06/2023	SUNNY INDUSTRIAL BRUSHWARE	Plant Parts And Repairs	\$ 1,980.00
EFT167209	18/05/2023	SYNERGY	Electricity Charges	\$ 2,665.17
EFT167368	25/05/2023	SYNERGY	Electricity Charges	\$ 14,594.80
EFT167519	01/06/2023	SYNERGY	Electricity Charges	\$ 28,343.07
EFT167676	08/06/2023	SYNERGY	Electricity Charges	\$ 382.76
EFT167853	15/06/2023	SYNERGY	Electricity Charges	\$ 113,283.42
EFT167210	18/05/2023	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$ 102.12
EFT167369	25/05/2023	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$ 399.13
EFT167520	01/06/2023	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$ 1,515.94
EFT167677	08/06/2023	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$ 6,734.67
EFT167854	15/06/2023	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$ 2,321.37
EFT167160	18/05/2023	T JINDRICH AND S BLACKBURN	Refund	\$ 198.00

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JUNE 2023

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT167813	15/06/2023	TANIA MEUZELAAR T/A HANDMADE BY TANIA	Stock Items - Forts Store	\$ 200.00
EFT167587	08/06/2023	TANJA COLBY DESIGN	Stock Items - Forts Store	\$ 100.00
EFT167373	25/05/2023	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$ 924.25
EFT167523	01/06/2023	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$ 1,323.30
EFT167680	08/06/2023	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$ 309.29
EFT167212	18/05/2023	TEEDE & CO - COFFEE HOUSE & CATERING	Catering	\$ 572.00
EFT167855	15/06/2023	TELETRAC NAVMAN	Telematics Services	\$ 551.82
EFT167397	01/06/2023	TELSTRA	Mobile Phone Charges	\$ 14,949.96
EFT167094	18/05/2023	THE 12 VOLT WORLD	Plant Parts And Repairs	\$ 320.00
EFT167227	25/05/2023	THE 12 VOLT WORLD	Plant Parts And Repairs	\$ 48.00
EFT167399	01/06/2023	THE 12 VOLT WORLD	Plant Parts And Repairs	\$ 130.00
EFT167543	08/06/2023	THE 12 VOLT WORLD	Plant Parts And Repairs	\$ 370.00
EFT167487	01/06/2023	THE ESTATE OF K MOIR	Rates Refund	\$ 1,128.63
EFT167603	08/06/2023	THE FACTORY	Event Services Q23034	\$ 3,806.00
EFT167177	18/05/2023	THE MUFFIN QUEEN	Catering	\$ 624.00
EFT167321	25/05/2023	THE MUFFIN QUEEN	Catering	\$ 1,144.00
EFT167488	01/06/2023	THE MUFFIN QUEEN	Catering	\$ 1,120.00
EFT167818	15/06/2023	THE MUFFIN QUEEN	Catering	\$ 1,092.00
EFT167347	25/05/2023	THE ROYAL LIFE SAVING SOCIETY WA INC	Certificate Printing	\$ 2,527.95
EFT167372	25/05/2023	THE TOFFEE FACTORY	Stock Items - Forts Store	\$ 977.69
EFT167412	01/06/2023	THE TRUSTEE FOR ANACONDA UNIT TRUST	Trail Cameras	\$ 556.00
EFT167216	18/05/2023	THE UNIVERSITY OF WESTERN AUSTRALIA	Content Generation Services	\$ 1,650.00
EFT167532	01/06/2023	THE WEST AUSTRALIAN NEWSPAPERS	Newspaper Subscription	\$ 504.02
EFT167214	18/05/2023	THE WINDOW WASHER MAN	Window Cleaning Services Q22024	\$ 438.18
EFT167377	25/05/2023	THE WINDOW WASHER MAN	Window Cleaning Services Q22024	\$ 900.00
EFT167393	25/05/2023	THE WORKWEAR GROUP	Uniforms / PPE	\$ 1,141.00
EFT167540	01/06/2023	THE WORKWEAR GROUP	Uniforms / PPE	\$ 349.52
EFT167522	01/06/2023	THINKWATER ALBANY	Retic / Drainage Materials	\$ 25,791.34
EFT167679	08/06/2023	THINKWATER ALBANY	Retic / Drainage Materials	\$ 2,167.85
EFT167261	25/05/2023	THOMAS BROUGH	Councillor Fee / Allowance	\$ 3,001.67
EFT167213	18/05/2023	TOOL KIT DEPOT	Hardware Supplies / Tools	\$ 158.00
EFT167211	18/05/2023	T-QUIP	Plant Parts And Repairs	\$ 362.15
EFT167857	15/06/2023	TRAILBLAZERS	Gas Bottle Refill	\$ 53.35
EFT167374	25/05/2023	TRAINING & INSPECTION SERVICES	Inspection Services	\$ 1,353.00

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JUNE 2023

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT167681	08/06/2023	TREVORS CARPETS	Carpet Supply And Install	\$ 1,813.00
EFT167376	25/05/2023	TRUCK CENTRE WA PTY LTD	Plant Parts And Repairs	\$ 383.63
EFT167524	01/06/2023	TRUCK CENTRE WA PTY LTD	Plant Parts And Repairs	\$ 1,580.49
EFT167683	08/06/2023	ULVERSCROFT LARGE PRINT BOOKS	Books	\$ 1,502.97
EFT167379	25/05/2023	UNITED BOOK DISTRIBUTORS	Stock Items - Forts Store	\$ 1,379.43
EFT167389	25/05/2023	V WILLIAMS	Rates Refund	\$ 1,200.00
EFT167792	15/06/2023	VASHTI INNES-BROWN	Stock Items - Box Office	\$ 43.63
EFT167859	15/06/2023	VEND LIMITED (NZ)	Software Purchases	\$ 1,671.47
EFT167526	01/06/2023	VERVE ST	Curatorial Services	\$ 1,500.00
EFT167381	25/05/2023	VOEGELER CREATIONS	Stock Items - Forts Store	\$ 12.10
EFT167685	08/06/2023	VOEGELER CREATIONS	Stock Items - Forts Store	\$ 205.48
EFT167118	18/05/2023	WA BUSH HONEY	Stock Items - Visitor Centre	\$ 156.00
EFT167695	08/06/2023	WA HOLIDAY GUIDE PTY LTD	Bookeasy Bookings	\$ 381.81
EFT167529	01/06/2023	WA NATURALLY PUBLICATIONS	Stock Items - Visitor Centre	\$ 951.65
EFT167687	08/06/2023	WAJON PUBLISHING COMPANY	Stock Items - Visitor Centre	\$ 725.00
EFT167218	18/05/2023	WATER CORPORATION	Water Charges	\$ 24,505.28
EFT167382	25/05/2023	WATER CORPORATION	Water Charges	\$ 1,724.73
EFT167530	01/06/2023	WATER CORPORATION	Water Charges	\$ 3,612.21
EFT167688	08/06/2023	WATER CORPORATION	Water Charges	\$ 1,681.73
EFT167861	15/06/2023	WATER CORPORATION	Water Charges	\$ 11,741.72
EFT167862	15/06/2023	WATER TECHNOLOGY PTY LTD	Community Workshops	\$ 12,460.77
EFT167472	01/06/2023	WATERCOM	Software Subscription	\$ 1,391.50
EFT167219	18/05/2023	WCP CIVIL PTY LTD	Path Construction C23002	\$ 71,998.63
EFT167531	01/06/2023	WCP CIVIL PTY LTD	Road Construction C22005	\$ 151,424.58
EFT167691	08/06/2023	WCP CIVIL PTY LTD	Asphalt Works C22011 (D) / Road Construction C22016	\$ 504,507.89
EFT167863	15/06/2023	WCP CIVIL PTY LTD	Traffic Control C21002(C)	\$ 25,968.80
EFT167384	25/05/2023	WELSH AIRCONDITIONING SERVICES	Refrigerant Reclamation	\$ 1,980.00
EFT167866	15/06/2023	WESLEY MISSION QUEENSLAND	Interpreter Services	\$ 1,230.68
EFT167535	01/06/2023	WEST AUSTRALIAN NEWSPAPERS LIMITED	Newspaper Subscription	\$ 50.40
EFT167537	01/06/2023	WEST OZ LINEMARKING PTY LTD	Linemarking Services	\$ 6,091.25
EFT167693	08/06/2023	WESTERN AUSTRALIAN GENEALOGICAL	Membership Renewal	\$ 100.00
EFT167694	08/06/2023	WESTERN AUSTRALIAN MUSEUM	Service Delivery Charges	\$ 1,685.70
EFT167703	09/06/2023	WESTERN AUSTRALIAN TREASURY CORP	Loan Payment	\$ 185,468.29
EFT167870	15/06/2023	WESTERN AUSTRALIAN TREASURY CORP	Loan Payment	\$ 102,988.79

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JUNE 2023

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT167534	01/06/2023	WESTERN POWER CORPORATION	Asset Relocation	\$ 20,717.00
EFT167221	18/05/2023	WESTERN WORK WEAR	Uniforms / PPE	\$ 16.50
EFT167385	25/05/2023	WESTRAC EQUIPMENT PTY LTD	Plant Parts And Repairs	\$ 377.73
EFT167692	08/06/2023	WESTRAC EQUIPMENT PTY LTD	Plant Parts And Repairs	\$ 4,297.65
EFT167864	15/06/2023	WESTRAC EQUIPMENT PTY LTD	Plant Parts And Repairs	\$ 2,549.04
EFT167220	18/05/2023	WESTSHRED DOCUMENT DISPOSAL	Document Disposal	\$ 400.40
EFT167533	01/06/2023	WESTSHRED DOCUMENT DISPOSAL	Document Disposal	\$ 537.90
EFT167222	18/05/2023	WHEATBELT SERVICES PTY LTD	Sign Printing / Supply / Safety Equipment	\$ 3,731.20
EFT167386	25/05/2023	WHEATBELT SERVICES PTY LTD	Sign Printing / Supply / Safety Equipment	\$ 1,155.00
EFT167536	01/06/2023	WHEATBELT SERVICES PTY LTD	Sign Printing / Supply / Safety Equipment	\$ 1,760.00
EFT167696	08/06/2023	WHEATBELT SERVICES PTY LTD	Sign Printing / Supply / Safety Equipment	\$ 9,482.00
EFT167388	25/05/2023	WILD EYED PRESS PTY LTD	Stock Items - Visitor Centre	\$ 394.77
EFT167865	15/06/2023	WILD FOREST STUDIO	Stock Items - Box Office	\$ 250.86
EFT167225	18/05/2023	WOODLANDS DISTRIBUTORS AND AGENCIES	Animal Management Materials	\$ 1,149.50
EFT167699	08/06/2023	WOODSLANE PTY LTD	Stock Items - Visitor Centre	\$ 626.07
EFT167224	18/05/2023	WOOLWORTHS GROUP LIMITED	Groceries	\$ 720.80
EFT167391	25/05/2023	WOOLWORTHS GROUP LIMITED	Groceries	\$ 863.93
EFT167538	01/06/2023	WOOLWORTHS GROUP LIMITED	Groceries	\$ 671.91
EFT167698	08/06/2023	WOOLWORTHS GROUP LIMITED	Groceries	\$ 746.39
EFT167867	15/06/2023	WOOLWORTHS GROUP LIMITED	Groceries	\$ 860.11
EFT167701	08/06/2023	WREN OIL	Oil Disposal Services	\$ 33.00
EFT167394	25/05/2023	YUNGATHA PTY LTD	Traffic Furniture Materials	\$ 3,385.80
EFT167541	01/06/2023	YUNGATHA PTY LTD	Traffic Furniture Materials	\$ 3,318.70
EFT167528	01/06/2023	Z & Z VRBAN	Rates Refund	\$ 325.77
EFT167226	18/05/2023	ZENITH LAUNDRY	Laundry Expenses	\$ 131.66
EFT167395	25/05/2023	ZENITH LAUNDRY	Laundry Expenses	\$ 10.26
EFT167542	01/06/2023	ZENITH LAUNDRY	Laundry Expenses	\$ 36.37
EFT167702	08/06/2023	ZENITH LAUNDRY	Laundry Expenses	\$ 10.93
EFT167869	15/06/2023	ZENITH LAUNDRY	Laundry Expenses	\$ 51.85
				\$ 6,032,905.75

Document Number	Description	Date
NCSR23165678	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Notification under section 70A for subdivision 155591, Lot 7, Rufus Street, Milpara, advertising reticulated sewerage service is not available to the lots. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer and Dennis Wellington, Mayor (1 copy)	13/06/2023
NCSR23165560	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Assignment of Lease over Lot 16 Baxteri Road, Cheyne Beach (Holiday Accommodation Lease). Lease rental: \$3,286 + GST pa. Deed of Assignment of Lease prepared by the City's Lawyer at no cost to Council. PARTIES: Mr David and Mrs Therese Killey (Assignor) & Mr Matthew Smith (Assignee). SIGNED BY: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (3 copies).	09/06/2023
NCSR23165417	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Lots 50, 51 and 300 Roundhay Street redesign stormwater infrastructure through the three properties. Existing drainage easements are required to be amended to cover the stormwater pipes that have now been installed. PARTIES: M&G Gunn Pty Ltd. SIGNED BY: Andrew Sharpe Chief Executive Officer and Dennis Wellington, Mayor (1 copy)	06/06/2023
NCSR23165377	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Owners of Lot 83 Wardour Street approached the City to purchase adjoining land. Contracts of Sale prepared. PARTIES: Steve George Hodgson & Lisa Jane McLennon SIGNED BY: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)	02/06/2023
NCSR23165379	SIGNED BY: COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Kalgan Volunteer Bushfire Brigade construct fire shed. Subdivision of land for this purpose. PARTIES: John Ernest Smeeton & Kerry Drage Smeeton. SIGNED BY: Andrew Sharpe Chief, Executive Officer and Dennis Wellington, Mayor (1 copy).	02/06/2023
NCSR23164972	COPY OF COMMON SEAL DOCUMENT ITEM: N/A	26/05/2023

Document Number	Description	Date
	RE: C23005 - Provision of Car Park, Pathway and Boardwalk Sweeping. PARTIES: Albany Sweep Clean. SIGNED BY: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)	
NCSR23164552	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Disposal of a City of Albany owned Right of Way between Hillman Steet and David Street, Spencer Park. PARTIES: Kurt Wiener and Cheryl Maree Weinert. SIGNED BY: Andrew Sharpe Chief Executive Officer and Dennis Wellington, Mayor (1 copy)	16/05/2023
EDR23165845	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Development application – installation of shade shelter on Cosy Corner Road. Reserve No. 24547. Pin No. 12309410. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 copy)	15/06/2023
EDR23165850	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Purchasing land for the Kalgan Volunteer Bushfire Brigade (KVBB) fire shed. A foreign Transfer Duty Declaration. PARTIES: John Ernest Smeeton & Kerry Drage Smeeton SIGNED BY: Andrew Sharpe Chief Executive Officer (1 copy)	15/06/2023
EDR23165851	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Invoice for Bay View Drive pathway progress claim. PARTIES: WPC Civil SIGNED BY: Andrew Sharpe Chief Executive Officer (1 copy)	15/06/2023
EDR23165852	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Invoice for Adelaide Street pathway progress claim. PARTIES: WPC Civil SIGNED BY: Andrew Sharpe Chief Executive Officer (1 copy)	15/06/2023
EDR23165795	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application only to Lotterywest for Summer Events 2023 - 2024 grant of \$50,000.	14/06/2023

Document Number	Description	Date
	PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (online application)	
EDR23165495	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Southern Ocean Surf Reef PCIP0027 for \$5m, leveraging State Election Pledge of \$4.5m with \$1,995,000 CoA and \$5,000 Albany Board Riders. Total project \$11,500,000. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (online)	08/06/2023
EDR23165259	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Development Application: 91 North Road - circus to be on City property for 2 weeks. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 copy)	01/06/2023
EDR23165293	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Consultation response to DWER regarding proposal to expand the scope of beverage containers accepted in WA's container deposit scheme. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 copy)	01/06/2023
EDR23165308	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Contract C22016 - Hardie road entry statement (SLK 0.00 - 0.37) Road Reconstruction. PARTIES: WCP Civil SIGNED BY: Andrew Sharpe Chief Executive Officer (1 copy)	01/06/2023
EDR23165310	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Payment of invoice to MCC for works undertaken on Rufus Street Reconstruction. PARTIES: MCC Contractors. SIGNED BY: Andrew Sharpe Chief Executive Officer (1 copy)	01/06/2023
EDR23165229	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: A request has been received to transfer an extractive industry licence from Z Vrbn to Brett Joynes. A copy of the existing licence has been attached: Licence P215163 located at Lot 824 (35) Howell Rd, Marbellup 6330.	31/05/2023

Document Number	Description	Date
	In accordance with Part 4 of the Extractive Industry Local Law (Transfer, Cancellation and Renewal of Licence), the licence transfer must be approved by the CEO. Required bond (\$5000) from the new licence holder will be received from the new licence holder prior to the licence being issued. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 copy)	
EDR23165235	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: CEO signature as landowner required for Building Permit Application for: PR.DEC.61 - Callistemon, PR.DEC.53 - Becker, PR.DEC.75 - Mokare, PR.DEC.16 - Cosy Corner. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 copy)	31/05/2023
EDR23164952	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Development application fly screen installed and lock box on City owned property. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 copy)	25/05/2023
EDR23164683	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Award of Tender for C23005 - Provision of Car Park, Pathway and Boardwalk Sweeping. PARTIES: Albany Sweep Clean SIGNED BY: Andrew Sharpe Chief Executive Officer (1 copy)	19/05/2023

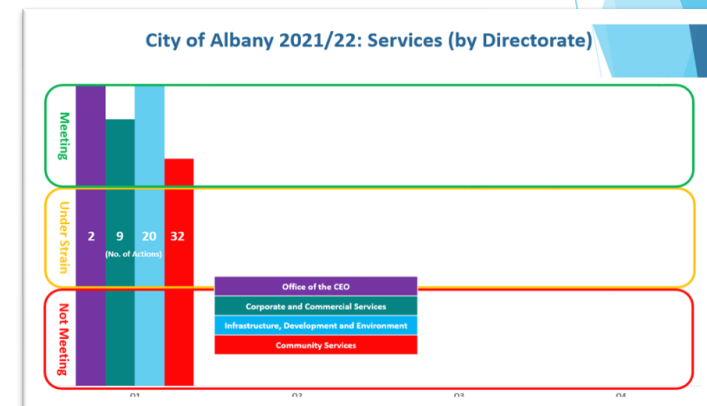
Corporate Scorecard Dashboard

Q4 2022/23 (June)

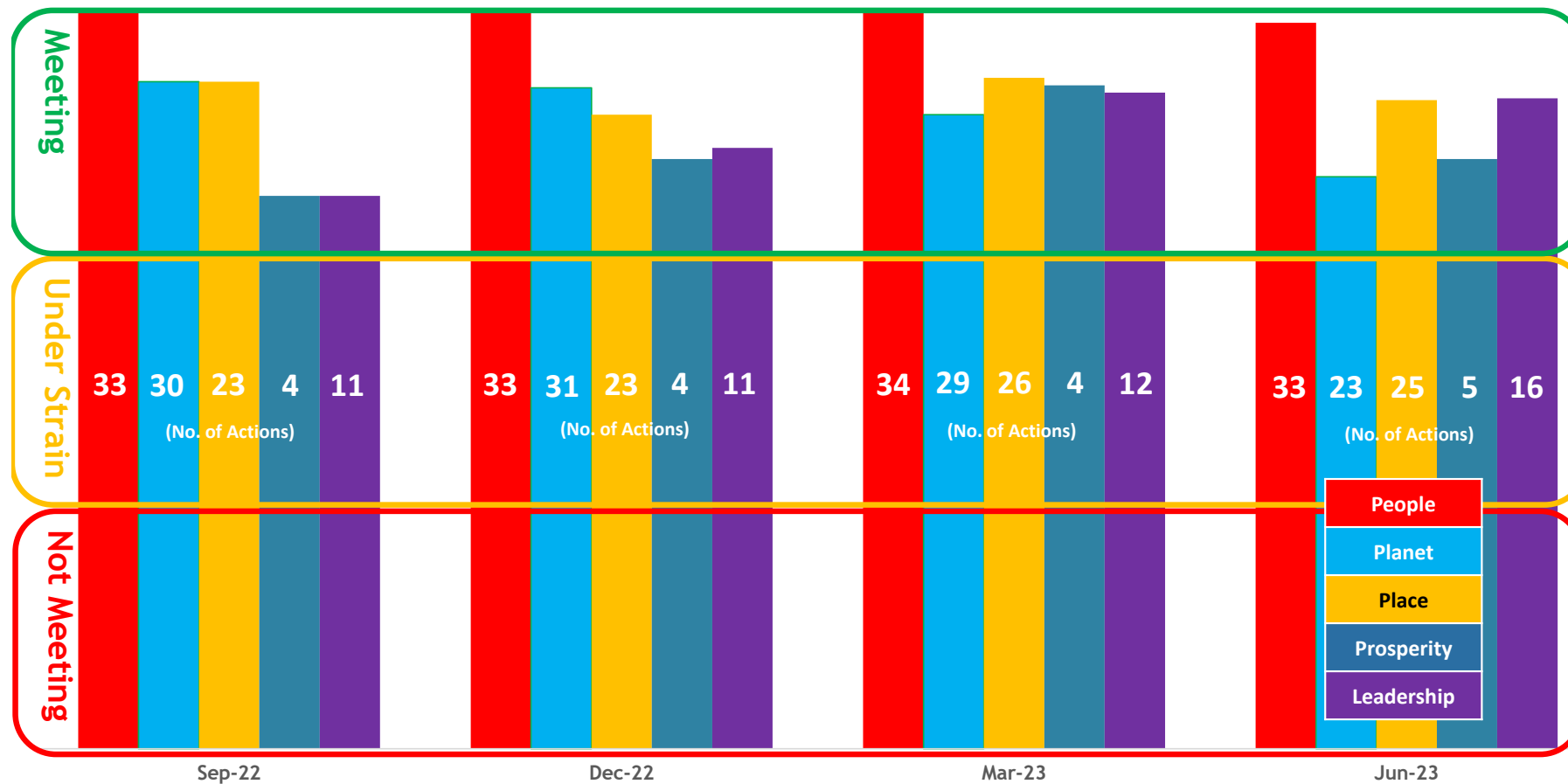
What the Corporate Scorecard Dashboard indicates:

- Provides a high-level summary of how the City is progressing with commitments made to the community in its *Corporate Business Plan*
- These commitments take the form of Actions which, for the purpose of defining service expectations, are divided between 'Services' and 'Projects'
- These Actions have been allocated to responsible areas (primarily Managers) and comprise their respective Business Unit Plans (to the exclusion of all other business activities)
- Managers define service levels associated with each Action in their Business Unit Plan and assign a 'traffic-light' status to each:
 - Service: either *Meeting*, *Under Strain*, or *Not Meeting*
 - Project: either *Not Started*, *On Track*, *Stalled*, *Not On Track*, or *Completed*
- To provide indication of progress, the CS Dashboard then generally:
 - Averages the status for Services over quarterly intervals
 - Tallies the status for Projects over current and previous quarter

ACTION	Service or Project?	Milestone Description	CURRENT STATUS
4.1.1 Provide major and minor reviews of the Strategic Community Plan.	Project	Commence minor review in December 2022.	Project Not Started
4.1.2 Provide an annual review of the Corporate Business Plan	Service	Align CBP review process with annual budget review process and commence as per standard timeframes.	Service Level Being Met (Opportunity)
4.1.3 Provide an annual business unit plans for all service delivery teams.	Project	Provide initial Q1 revised Corporate (CBP) Scorecard to Elected Members for feedback and potential refinement at November Strategic Workshop.	Project On Track
4.1.4 Provide business unit reviews to improve internal and external customer experiences and business efficiencies.	Service	Provide ongoing advice and support as required by Directorates & Business Units within specified timeframes.	Service Level Being Met (Opportunity)
4.3.1 Provide and implement a Workforce Plan to support achievement of outcomes in the Strategic Community Plan.	Project	Develop interim WFP by 31 December 2021.	Project Not Started
4.3.2 Provide a regular employee survey to monitor workplace culture and identify actions for improvement.	Project	Implement first employee working group by 31 October 2021. Working group to identify areas for improvement and develop	Project Not Started

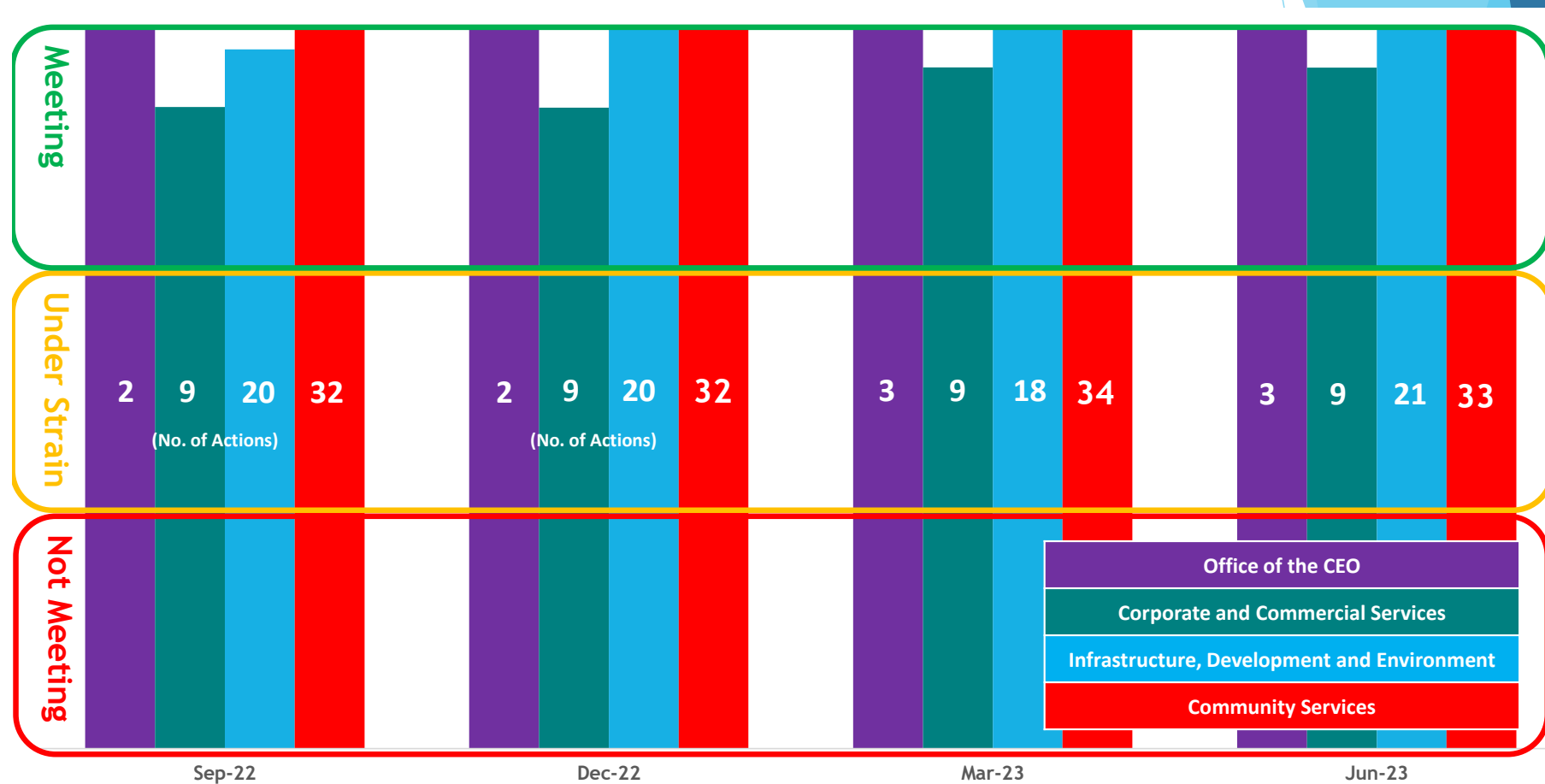


City of Albany 2022/23: All Current Actions* (by Pillar)



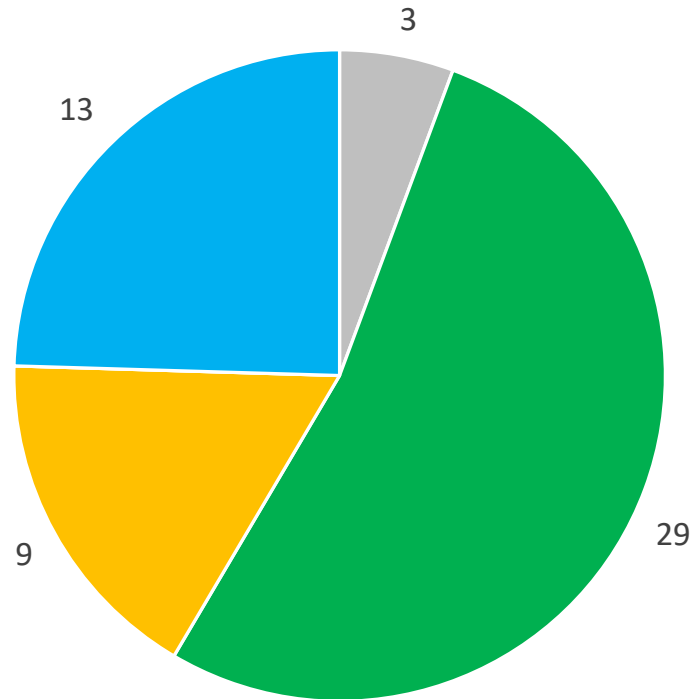
*Excludes 'Not Started' and 'Completed' Projects (no bar = nil corresponding Actions)

City of Albany 2022/23: Services (by Directorate)



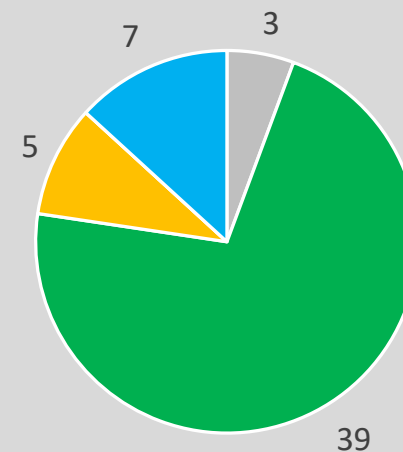
City of Albany 2022/23: Projects (Total)

City of Albany - Projects: Current Quarter



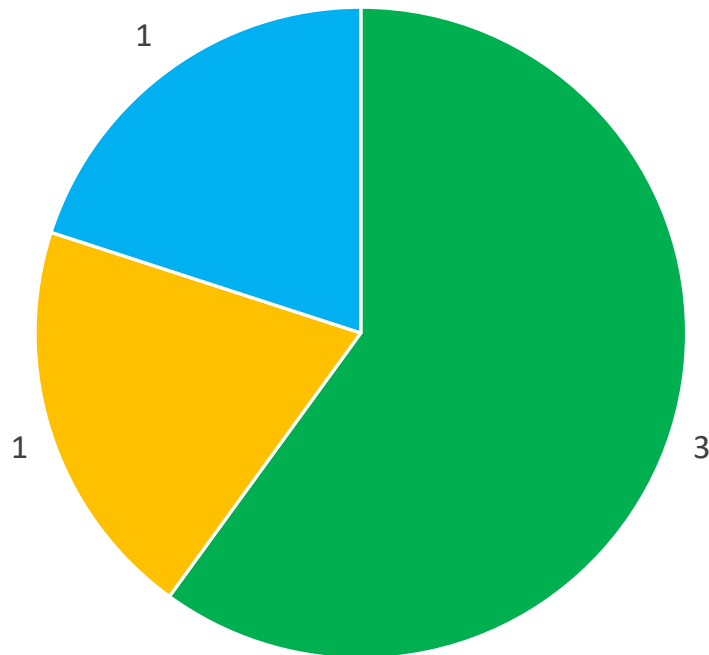
Project Status	Definition
	Project Not Started
	Project On Track
	Project Stalled
	Project Not On Track (Manage Risk)
	Project Completed

City of Albany - Projects: Previous Quarter



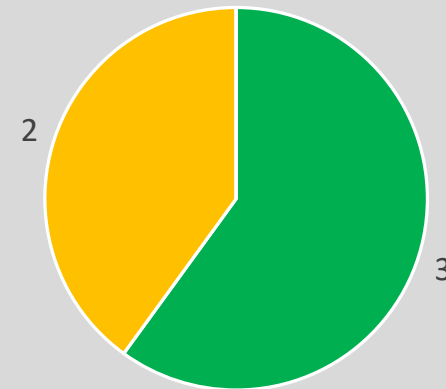
Office of the CEO

Office of the CEO - Projects: Current Quarter



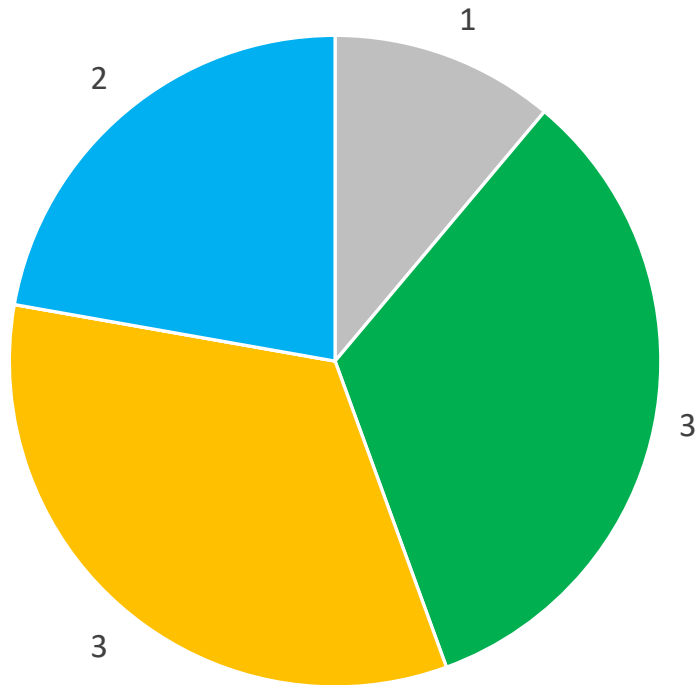
Project Status	Definition
	Project Not Started
	Project On Track
	Project Stalled
	Project Not On Track (Manage Risk)
	Project Completed

Office of the CEO - Projects: Previous Quarter



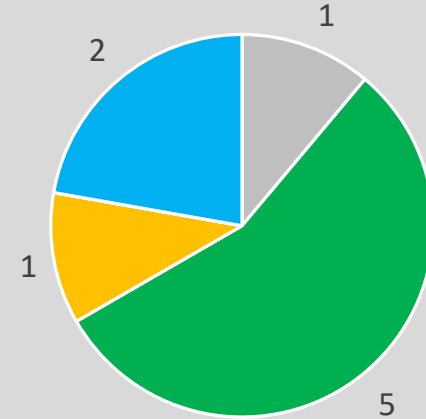
Corporate Services

Corporate Services - Projects: Current Quarter



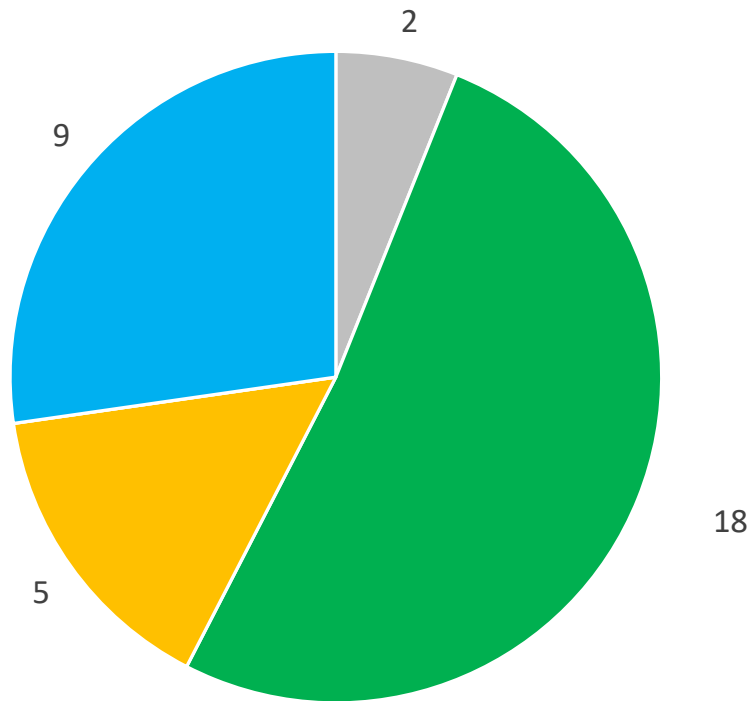
Project Status	Definition
	Project Not Started
	Project On Track
	Project Stalled
	Project Not On Track (Manage Risk)
	Project Completed

Corporate Services - Projects: Previous Quarter



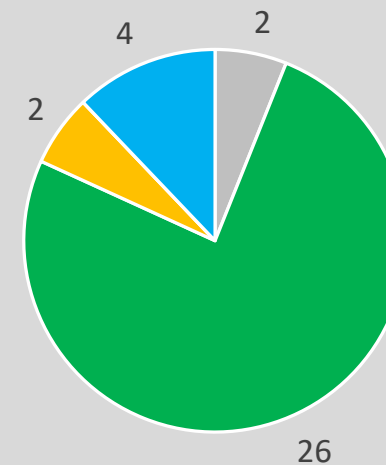
Infrastructure, Development and Environment

Infrastructure - Projects: Current Quarter



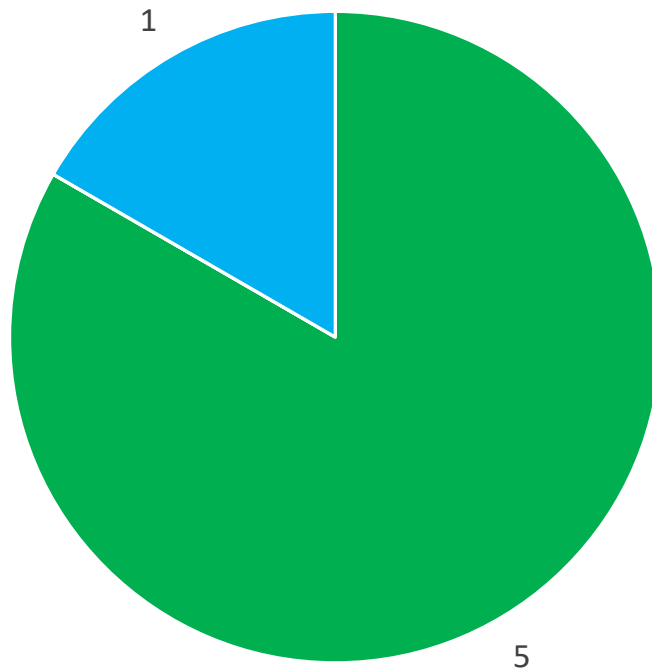
Project Status	Definition
	Project Not Started
	Project On Track
	Project Stalled
	Project Not On Track (Manage Risk)
	Project Completed

Infrastructure - Projects: Previous Quarter



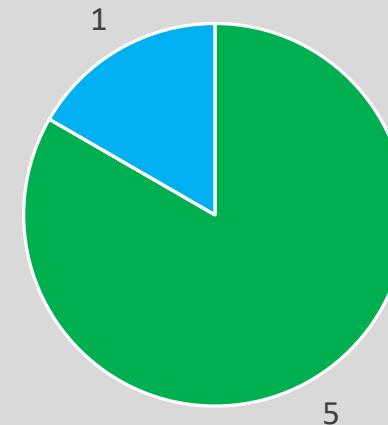
Community Services

Community Services - Projects: Current Quarter



Project Status	Definition
	Project Not Started
	Project On Track
	Project Stalled
	Project Not On Track (Manage Risk)
	Project Completed

Community Services - Projects: Previous Quarter



'At-Risk' Services

Status	Responsible Directorate	Pillar	Action	Commentary
Under Strain	Corporate and Commercial Services	Planet	4.2.3 Regulate the use of vehicles on beaches to protect coastal areas, with more ranger patrols.	While there was a marked increase in ranger patrols and enforcement activities over the last quarter, workload issues persist given other demands on this service, including increased dog attacks, illegal firewood collection and campground issues. Work is underway to better articulate service levels across the ranger service to assist with workload assessment.

'At-Risk' Projects

Status	Responsible Directorate	Pillar	Action	Commentary
Under Strain	Office of the CEO	Leadership	14.3.2 Provide a regular employee survey to monitor workplace culture and identify actions for improvement	The employee survey process has been delayed significantly by the impacts of COVID-19, including the 20% reduction in hours. The impacts of the stalled EA negotiation process and now the ASU court case have also delayed this process taking place. It is envisaged that the employee survey be conducted in the next financial year.
	Corporate and Commercial Services	Prosperity	11.1.1 Advocate for the development of a regional economic development strategy in partnership with key stakeholders, including South Coast Alliance, Great Southern Development Commission, Albany Chamber of Commerce and Industry, and other local governments.	A regional approach was being pursued but this is no longer the case. A discussion about how to proceed in this area will need to be held with Council.
			11.1.7 Provide a feasibility study for the expansion of the Albany Airport.	The business case has progressed, and an initial draft has been received by the City. Once this has been reviewed, it will be presented to Council. This is expected to occur no later than 30 September 2023.
		Leadership	14.1.6 Provide an Integrated Business Solution to replace the City's legacy system.	The EOI for the ERP providers is set to close on 28 June 2023. Due to the assessment process required, the preferred supplier will not be chosen until July 2023. An update on the Implementation Plan was presented to Council at the June Strategic Briefing held on 20 June 2023.
	Infrastructure, Development and Environment	People	3.1.2 Provide improved street lighting in priority areas.	Master Plan work completed. Agreements with Western Power for smart lighting are being developed but waiting on Western Power developing their Streetlighting Strategy prior to finalisation. Item will be presented to Elected Members following outcome of the Strategy development.

'At-Risk' Projects (cont.)

Status	Responsible Directorate	Pillar	Action	Commentary
Under Strain	Infrastructure, Development and Environment (cont.)	Planet	4.1.7 Provide implementation of the Mounts Master Plan, including the Regional Botanical Gardens.	Subject to State and Commonwealth environmental approvals - currently in process.
			5.2.3 Facilitate the adoption of low carbon initiatives by community members, businesses and developers through advocacy, policy, education, incentives and regulation.	Solar panel on ALAC and North Road completed. NAC due to start late June 2023 but could possibly carry forward into next financial year due to the weather issues this time of year.
		Place	9.1.1 Provide a master plan for Mt Melville and adjacent areas.	Not commencing until adoption of Albany Heritage Park Master Plan.
			10.1.5 Provide a "Maintenance Manual" that details tasks performed on roads, kerbs, drainage and paths and how they should be performed, specific to the region's methods and materials used.	Capacity issues within the Operations team will cause an approximate six-month delay in the anticipated commencement of this project.

Quarterly Report - Tenders Awarded - April to June 2023

Contract Number	Name/Subject	Contractor	Start Date	Expiry Date	Contract Term	Local/Non Local	Local Content	Non Local Content	Tender Value (inc. GST)
C23005	Provision of Car Park, Pathway and Boardwalk Sweeping	Albany Sweep Clean	01-Jul-23	30-Jun-26	3+1+1	Local	100%	0%	Schedule of Rates
C23008(A)	Panel of Suppliers - Civil and Reserves Products	AD Contractors Pty Ltd	01-Jul-23	30-Jun-24	1+1+1+1	Local	100%	0%	Schedule of Rates
C23008(B)	Panel of Suppliers - Civil and Reserves Products	Bill Gibbs Excavations	01-Jul-23	30-Jun-24	1+1+1+1	Local	100%	0%	Schedule of Rates
C23008(C)	Panel of Suppliers - Civil and Reserves Products	Keilor Contracting	01-Jul-23	30-Jun-24	1+1+1+1	Local	100%	0%	Schedule of Rates
C23008(D)	Panel of Suppliers - Civil and Reserves Products	Palmer Civil Construction	01-Jul-23	30-Jun-24	1+1+1+1	Local	100%	0%	Schedule of Rates
C23008(E)	Panel of Suppliers - Civil and Reserves Products	Soil Solutions	01-Jul-23	30-Jun-24	1+1+1+1	Local	100%	0%	Schedule of Rates
C23009(A)	Panel of Suppliers - Civil Plant and Equipment	Abbeys Earthmoving Services	01-Jul-23	30-Jun-24	1+1+1+1	Local	100%	0%	Schedule of Rates
C23009(B)	Panel of Suppliers - Civil Plant and Equipment	AD Contractors Pty Ltd	01-Jul-23	30-Jun-24	1+1+1+1	Local	100%	0%	Schedule of Rates
C23009(C)	Panel of Suppliers - Civil Plant and Equipment	Albany Industrial Services Pty Ltd	01-Jul-23	30-Jun-24	1+1+1+1	Local	100%	0%	Schedule of Rates
C23009(D)	Panel of Suppliers - Civil Plant and Equipment	Bill Gibbs Excavations	01-Jul-23	30-Jun-24	1+1+1+1	Local	100%	0%	Schedule of Rates
C23009(E)	Panel of Suppliers - Civil Plant and Equipment	Fulcher Contracting	01-Jul-23	30-Jun-24	1+1+1+1	Local	100%	0%	Schedule of Rates
C23009(F)	Panel of Suppliers - Civil Plant and Equipment	MC Civil Contractors	01-Jul-23	30-Jun-24	1+1+1+1	Local	100%	0%	Schedule of Rates
C23009(G)	Panel of Suppliers - Civil Plant and Equipment	Nexgen Crushing & Screening	01-Jul-23	30-Jun-24	1+1+1+1	Local	100%	0%	Schedule of Rates
C23009(H)	Panel of Suppliers - Civil Plant and Equipment	Palmer Civil Construction	01-Jul-23	30-Jun-24	1+1+1+1	Local	100%	0%	Schedule of Rates
C23009(I)	Panel of Suppliers - Civil Plant and Equipment	Phoenix Civil & Earthmoving Pty Ltd	01-Jul-23	30-Jun-24	1+1+1+1	Local	100%	0%	Schedule of Rates
C23009(J)	Panel of Suppliers - Civil Plant and Equipment	River Hill WA Pty Ltd	01-Jul-23	30-Jun-24	1+1+1+1	Local	100%	0%	Schedule of Rates

FILE: FM.DEB.11
REF: AM23166041



DELEGATED AUTHORITY

WRITE-OFF DEBTORS GENERAL DEBT

Delegation:

2020:022 – Administer Rates & General Debt Recovery Activities – Administer the recovery, write off, and exemptions relating to Rates & General Debt. Adopted: OCM 28/03/2023 Resolution AR131.

Delegated Power:

Waive, grant concessions or write off any money owed to the City, pursuant to s6.12(1) of the Local Government Act 1995.

Debtors General Write-Off balance for 2022/23 of \$1,125.38 as per the attached list.

Matthew Gilfellow

Executive Director Corporate and Commercial Services

DEBTOR	AMOUNT
EVO1	\$806.80
DEP10	\$75.60
DEB3	\$64.90
ASE2	\$59.95
DAY8	\$34.00
RIB1	\$20.40
TEA2	\$20.00
BRE21	\$19.00
MAJ3	\$17.20
WOL12	\$5.00
FLE3	\$0.78
CHA21	\$0.60
OCE15	\$0.40
WAT3	\$0.36
SAN12	\$0.30
VAL12	\$0.08
BPA3	\$0.01
TOTAL	\$1,125.38

A wide-angle photograph of a rugged, rocky coastline at sunset. The sky is a mix of orange, yellow, and blue. The ocean is calm with gentle ripples. On the right, a person stands on a metal viewing platform that juts out over the water. The foreground is dominated by large, dark, layered rock formations.

2023-2024 Draft Annual Budget

**CITY OF ALBANY
2023/2024 ANNUAL BUDGET
TABLE OF CONTENTS**

	PAGE NO.
Introduction	
Budget Certification	iii
Members and Executive Staff	iv
Financial Statements	
Statement of Comprehensive Income Nature & Type	v
Statement of Comprehensive Income by Program	vi
Statement of Cash Flows	vii
Rates Setting Statement	viii
Statement of Financial Position	ix
Statement of Changes in Equity	x
Notes to and Forming Part of the Budget	
Note 1 Significant Accounting Policies	1 - 8
Note 2 Reporting Programs Descriptions	9 - 12
Note 3 General Purpose Funding	13
Note 4 Rating & Valuation Information	14 - 17
Note 5 Fees and Charges by Program	18 - 22
Note 6 Grants and Contributions	23 - 24
Note 7 Disposal of Assets	25
Note 8 Depreciation on Non Current Assets	26
Note 9 Capital Works Program	27 - 35
Note 10 Members Fees, Allowances and Auditors Remuneration	36
Note 11 Cash at Bank/Investments	37 - 38
Note 12 Reconciliation of Cash (Cash Flow Statement)	39
Note 13 Loan Facilities and Other Interest Bearing Liabilities	40 - 43
Note 14 Reserves	44 - 49
Note 15 Projects Carried Forward	50 - 53
Note 16 Current Position/Reconciliation of Opening Funds	54 - 55
Note 17 Trading Undertakings	56
Note 18 Major Trading Undertakings	56
Note 19 Major Land Transactions	56
Note 20 Trust Funds	56
Supplementary and Supporting Information	
Schedule of Fees and Charges	57 - 79
Sanitation - Refuse Collection & Waste Minimisation	80 - 82
Airport Operations Summary	83 - 85
Works Project Summary	86 - 92
Plant Replacement Program	93 - 96
Management Financial Statements	
Management Reports	97 - 193

CITY OF ALBANY
2023/2024 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 Bicentennial Reserve
 - Town Hall Reserve
 - Bayonet Head Infrastructure Reserve
 - Parking, Bridges & Marine Infrastructure Reserve
 - Emu Point Boat Pens Development Reserve
 - Master Plan Funding Reserve
 - Plant & Equipment Reserve
 - Refuse Collection & Waste Minimisation Reserve
 - Waste Management Reserve
 - Roadworks, Drainage & Bridge Reserve
 - Developer Contribution (Non Current) Reserve
 - Building Restoration Reserve
 - Debt Management Reserve
 - Coastal Management Reserve
 - Information Technology Reserve
 - Unspent Grants and Contributions Reserve
 - Land Acquisition Reserve
 - National Anzac Centre Reserve
 - Parks, Recreation Grounds & Trails Reserve
 - Public Open Space Reserve
 - Capital Seed Funding for Sporting Clubs Reserve
 - Emu Point Marina Reserve 42964
 - Destination Marketing & Economic Development Reserve
 - Albany Heritage Park Infrastructure Reserve
 - Cheyne Beach Reserve
 - Centennial Park Stadium and Pavilion Renewal Reserve
 - Great Southern Contiguous Local Authorities Group (CLAG) Reserve
 - Albany Day Care Centre Reserve

- b) Trust Fund

for the City of Albany 2023/2024 financial year for Council consideration at an Ordinary Council Meeting to be held on the 25th July 2023.

Dennis Wellington
MAYOR

Andrew Sharpe
CHIEF EXECUTIVE OFFICER

CITY OF ALBANY

2023/2024 Annual Financial Budget

North Road Administration & Council Chambers

Phone: (08) 6820 3000
 Address: 102 North Road, Yakamia, WA 6330
 Email: staff@albany.wa.gov.au
 Post: PO Box 484, ALBANY, WA 6331
www.albany.wa.gov.au

ELECTED MEMBERS AND DIRECTORiate STAFF JULY 2023

HIS WORSHIP THE MAYOR		
DENNIS WELLINGTON	0438 412 077	mayor@albany.wa.gov.au

COUNCILLORS		
Cr Sandie Smith (Deputy Mayor)	0428 422 669	cr.smith@albany.wa.gov.au
Cr Greg Stocks	0408 936 445	cr.stocks@albany.wa.gov.au
Cr Malcolm Traill	0437 410 041	cr.traill@albany.wa.gov.au
Cr Robert Sutton	0412 096 299	cr.sutton@albany.wa.gov.au
Cr Sandie Smith	0428 422 669	cr.smith@albany.wa.gov.au
Cr Paul Terry	0438 944 676	cr.terry@albany.wa.gov.au
Cr Chris Thomson	0467 710 180	cr.thomson@albany.wa.gov.au
Cr John Shauhun	0458 918 474	cr.shanhun@albany.wa.gov.au
Cr Amanda Cruse	0438 212 979	cr.cruse@albany.wa.gov.au
Cr Stephen Grimmer	0439 804 204	cr.grimmer@albany.wa.gov.au
Cr Matt Benson-Lidholm JP	0427 988 085	cr.benson-lidholm@albany.wa.gov.au
Cr Delma Baesjou	0488 531 440	cr.baesjou@albany.wa.gov.au
Cr Thomas Brough	0435 893 873	cr.brough@albany.wa.gov.au

Chief Executive Officer: Andrew Sharpe

Executive Director Corporate & Commercial Services: Matthew Gilfellon

Executive Director Infrastructure, Development & Environment: Paul Camins

Executive Director Community Services: Nathan Watson

Financial Statements

City of Albany
2023/2024 Annual Financial Budget

Statement of Comprehensive Income By Nature or Type
For The Year Ended 30 June 2024

	2023/2024 FINANCIAL BUDGET	2022/2023			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-23	
	\$	\$	\$	\$	
Revenue					
Rates	44,305,190	42,130,150	42,130,150	42,215,127	4h
Grants & Subsidies - Operating	10,320,022	3,390,896	10,052,844	11,253,088	6b
Interest Earnings	2,444,106	619,802	2,032,433	2,460,171	11d
Contributions, Donations & Reimbursements	941,815	1,459,535	1,494,535	1,527,811	5a
Fees & Charges	21,086,786	19,750,395	19,879,298	21,585,066	
Other Revenue	180,000	194,946	276,847	278,981	
	79,277,919	67,545,724	75,866,107	79,320,243	
Expenses					
Employee Costs	(32,672,645)	(30,602,671)	(30,717,671)	(29,561,359)	13c/d
Materials & Contracts	(31,371,366)	(22,237,172)	(30,039,816)	(24,561,662)	
Utility Charges (gas, electricity, water, etc.)	(1,844,438)	(1,808,128)	(1,808,128)	(1,868,171)	
Insurance	(922,590)	(821,692)	(821,692)	(908,120)	
Finance Costs	(428,177)	(508,471)	(508,471)	(510,716)	
Other Expenses	(3,212,291)	(3,463,109)	(3,449,630)	(2,709,994)	
Depreciation	(18,328,835)	(17,889,792)	(18,276,521)	(18,293,551)	
Less Allocated to Infrastructure Assets	1,643,110	1,393,777	1,393,777	1,374,328	
	(87,137,232)	(75,937,258)	(84,228,152)	(77,039,245)	8
	(7,859,313)	(8,391,534)	(8,362,045)	2,280,998	
Non-Operating Grants, Subsidies - and Contributions	24,579,122	28,540,751	20,160,976	10,218,641	6a
Profit on Sale of Assets	240,714	9,348	24,011	53,098	7a,b
Loss on Sale of Assets	(790,336)	(512,080)	(512,080)	(103,997)	7a,b
	24,029,500	28,038,019	19,672,907	10,167,741	
Net Result	16,170,187	19,646,485	11,310,862	12,448,740	
Other Comprehensive Income					
Changes on Revaluation of non-current assets	-	-	-	-	
Total Other Comprehensive Income	16,170,187	19,646,485	11,310,862	12,448,740	

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

City of Albany
2023/2024 Annual Financial Budget

Statement of Comprehensive Income
By Program
For The Year Ended 30 June 2024

	2023/2024 FINANCIAL BUDGET	2022/2023			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-23	
Revenue	\$	\$	\$	\$	
General Purpose Funding	46,854,575	44,026,956	45,439,587	51,485,306	3
Law Order and Public Safety	550,421	539,175	823,899	862,363	
Health	123,363	168,363	168,363	138,964	
Education and Welfare	1,679,400	1,665,515	1,665,515	1,547,788	
Community Amenities	10,884,465	10,396,383	10,406,383	10,780,209	
Recreation and Culture	11,388,823	4,472,448	10,401,821	6,620,245	
Transport	3,822,718	2,315,291	2,828,045	3,152,473	
Economic Services	2,416,765	2,178,165	2,248,165	2,682,391	
Other Property and Services	1,557,389	1,783,428	1,884,329	2,050,503	
	79,277,919	67,545,724	75,866,107	79,320,243	1,2
Expenses (excluding finance costs)					
General Purpose Funding	(839,900)	(805,104)	(805,104)	(812,912)	
Governance	(4,554,738)	(4,284,482)	(4,307,982)	(4,293,528)	
Law Order and Public Safety	(3,181,090)	(3,032,128)	(3,489,518)	(3,537,637)	
Health	(1,024,509)	(936,186)	(936,186)	(996,246)	
Education and Welfare	(2,489,681)	(2,487,245)	(2,470,236)	(2,336,217)	
Community Amenities	(13,814,549)	(12,967,753)	(13,027,996)	(12,404,747)	
Recreation and Culture	(27,339,720)	(20,036,936)	(27,402,235)	(22,182,530)	
Transport	(25,288,286)	(23,038,741)	(23,257,406)	(23,200,541)	
Economic Services	(5,430,749)	(5,205,082)	(5,258,147)	(4,708,192)	
Other Property and Services	(2,745,834)	(2,635,130)	(2,764,871)	(2,241,946)	
	(86,709,055)	(75,428,787)	(83,719,681)	(76,714,496)	1,2
Finance costs					
Community Amenities	(172,208)	(169,096)	(169,096)	-	
Recreation and Culture	(198,836)	(234,877)	(234,877)	(220,250)	
Transport	(23,590)	(55,654)	(55,654)	(55,654)	
Economic Services	(17,146)	(23,545)	(23,545)	(23,545)	
Other Property and Services	(16,397)	(25,299)	(25,299)	(25,299)	
	(428,177)	(508,471)	(508,471)	(324,748)	13c/d
Non-Operating Grants, Subsidies and Contributions					
Law Order and Public Safety	1,222,383	2,254,113	2,075,193	2,118,290	
Community Amenities	150,000	-	-	-	
Recreation and Culture	11,520,771	13,576,197	6,387,179	1,371,181	
Transport	9,212,782	10,178,747	9,166,910	6,729,169	
Economic Services	19,186	77,694	77,694	-	
Other Property and Services	2,454,000	2,454,000	2,454,000	-	
	24,579,122	28,540,751	20,160,976	10,218,641	6a
Profit/(Loss) On Disposal Of Assets					
Governance	8,000	4,893	4,893	-	
Law Order and Public Safety	18,834	(7,419)	(7,419)	-	
Health	5,205	(909)	(909)	-	
Community Amenities	(288,286)	(205,027)	(205,027)	(90,643)	
Recreation and Culture	(10,608)	(45,514)	(45,514)	-	
Transport	(475,337)	(247,282)	(247,282)	(13,354)	
Economic Services	8,675	4,455	4,455	-	
Other Property and Services	183,895	(5,929)	8,734	53,098	
	(549,622)	(502,732)	(488,069)	(50,899)	7a,7b
Net Result	16,170,187	19,646,485	11,310,862	12,448,740	
Other Comprehensive Income					
Changes on Revaluation of non-current assets	-	-	-	-	
Total Comprehensive Income	16,170,187	19,646,485	11,310,862	12,448,740	

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

City of Albany
2023/2024 Annual Financial Budget

Statement of Cash Flows For The Year Ended 30 June 2024

	2023/2024 FINANCIAL BUDGET	2022/2023			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-23	
	\$	\$	\$	\$	
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>					
Receipts					
Rates	44,530,190	41,901,590	41,901,590	41,872,736	6b 11c
Grants & Subsidies (Operating)	9,809,969	3,468,189	10,130,137	11,763,141	
Interest Earnings	2,444,106	619,802	2,032,433	2,460,171	
Contributions, Donations and Reimbursements	941,815	1,459,535	1,494,535	1,527,811	
Fees & Charges	21,311,786	19,599,128	19,728,031	21,242,675	
Goods and Services Tax	2,000,000	2,000,000	2,000,000	650,000	
Other Revenue	180,000	194,946	276,847	278,981	
	81,217,866	69,243,190	77,563,573	79,795,515	
Payments					
Employee Costs	(32,519,145)	(30,697,682)	(30,812,682)	(30,618,452)	
Materials, Contracts & Suppliers	(31,688,666)	(22,495,426)	(30,298,070)	(24,856,878)	
Utilities (gas, electricity, water, etc.)	(1,844,438)	(1,808,128)	(1,808,128)	(1,843,146)	
Insurance	(922,590)	(821,692)	(821,692)	(908,120)	
Finance Costs	(428,177)	(508,471)	(508,471)	(510,716)	
Goods and Services Tax	(2,000,000)	(2,000,000)	(2,000,000)	(650,000)	
Other	(3,212,291)	(3,463,109)	(3,449,630)	(2,709,994)	
Less Allocated to Infrastructure Assets	1,643,110	1,393,778	1,393,778	1,374,328	
	(70,972,197)	(60,400,730)	(68,304,895)	(60,722,978)	
Net Cash Provided by (used in) Operating Activities	10,245,669	8,842,460	9,258,678	19,072,537	12
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>					
Payments for Land & Buildings	(6,022,562)	(7,505,003)	(7,555,988)	(3,029,015)	7a,b 6a
Payments for Purchase Furniture & Equipment	(1,057,297)	(670,971)	(605,625)	(474,794)	
Payments for Purchase Plant & Equipment	(6,293,500)	(5,746,625)	(5,746,625)	(3,155,947)	
Payments for Purchase Infrastructure Assets	(39,065,951)	(42,318,113)	(29,585,906)	(15,618,877)	
Proceeds from Sale of Assets	1,526,600	1,031,000	1,031,000	425,183	
Non-operating Grants, Subsidies & Contributions	20,381,623	25,042,018	16,662,243	10,218,641	
Net proceeds for financial assets at amortised cost	8,843,019	28,039,347	28,039,347	833,659	
Net Cash Provided (used in) Investing Activities	(21,688,068)	(2,128,347)	2,238,446	(10,801,150)	
<u>CASH FLOWS FROM FINANCING ACTIVITIES</u>					
Repayment of borrowing	(1,649,137)	(2,020,083)	(2,020,083)	(2,020,083)	13c
Proceeds from Borrowing	1,495,000	1,495,000	1,495,000	-	
Repayment of Cash Advance's	14,611	14,163	14,163	14,163	12a
Principal Portion of Lease Liabilities	(193,101)	(189,578)	(189,578)	(189,578)	13d
Net Cash (Used in)/Provided by Financing Activities	(332,627)	(700,498)	(700,498)	(2,195,498)	
Net Increase/(Decrease) in Cash Held	(11,775,026)	6,013,615	10,796,626	6,075,888	
Cash at Beginning of Year	22,655,043	4,381,817	4,381,817	16,579,155	
Cash and Cash Equivalents at End of the Year	10,880,017	10,395,432	15,178,443	22,655,043	11a

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

City of Albany
2023/2024 Annual Financial Budget

Rates Setting Statement For The Year Ended 30 June 2024

	2023/2024 FINANCIAL BUDGET	2022/2023			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-23	
	\$	\$	\$	\$	
Operating Activities					
Net Current Assets at Start of Financial Year Surplus(Deficit)	4,494,182	6,103,022	5,203,405	5,203,405	16
Revenue from Operating Activities (Excl Rates)					
- Grants & Subsidies	10,320,022	3,390,896	10,052,844	11,253,088	6b
- Interest Earnings	2,444,106	619,802	2,032,433	2,460,171	11d,12a
- Contributions, Donations & Reimbursements	941,815	1,459,535	1,494,535	1,527,811	
- Fees & Charges	21,086,786	19,750,395	19,879,298	21,585,066	5a
- Profit on Sale of Assets	240,714	9,348	24,011	53,098	7a,b
- Other Revenue	180,000	194,946	276,847	278,981	
	35,213,443	25,424,922	33,759,968	37,158,215	1
Less Expenditure from operating Activities					
- Employee Costs	(32,672,645)	(30,602,671)	(30,717,671)	(29,561,359)	
- Materials & Contracts	(31,371,366)	(22,237,172)	(30,039,816)	(24,561,662)	
- Utilities (gas, electricity, water, etc.)	(1,844,438)	(1,808,128)	(1,808,128)	(1,868,171)	
- Insurance	(922,590)	(821,692)	(821,692)	(908,120)	
- Finance Costs	(428,177)	(508,471)	(508,471)	(510,716)	13c/d
- Other Expenses	(3,212,291)	(3,463,109)	(3,449,630)	(2,709,994)	
- Depreciation	(18,328,835)	(17,889,792)	(18,276,521)	(18,293,551)	8a,b
- Loss on Sale of Assets	(790,336)	(512,080)	(512,080)	(103,997)	7a,b
- Less Allocated to Infrastructure Assets	1,643,110	1,393,777	1,393,777	1,374,328	
	(87,927,568)	(76,449,338)	(84,740,232)	(77,143,242)	1
Non-Cash Amounts Excluded from Operating Activities	19,063,655	18,577,233	18,949,299	18,529,159	16a
Amount Attributable to Operating Activities	(29,156,288)	(26,344,161)	(26,827,560)	(16,252,463)	
Investing Activities					
- Non Operating Grants, Subsidies and Contributions	24,579,122	28,540,751	20,160,976	10,218,641	6a
- Proceeds from Sale of Assets	1,526,600	1,031,000	1,031,000	425,183	7a,b
- Land & Buildings	(6,022,562)	(7,395,003)	(7,445,988)	(3,029,015)	9a,b
- Furniture & Equipment	(1,057,297)	(670,971)	(605,625)	(474,794)	9a,b
- Plant and Equipment	(6,293,500)	(5,746,625)	(5,746,625)	(3,155,947)	9a,b
- Infrastructure Assets	(39,065,951)	(42,428,113)	(29,695,906)	(15,618,877)	9a,b
Amount Attributable to Investing Activities	(26,333,588)	(26,668,961)	(22,302,168)	(11,634,809)	
Financing Activities					
- Debt Redemption	(1,649,137)	(2,020,083)	(2,020,083)	(2,020,083)	13c
- Repayment of Cash Advance's	14,611	14,163	14,163	14,163	12a
- Principal Portion of Lease Liabilities	(193,101)	(189,578)	(189,578)	(189,578)	13d
- Loan Drawn Down	1,495,000	1,495,000	1,495,000	-	13b
Amount Attributable to Financing Activities	(332,627)	(700,498)	(700,498)	(2,195,498)	
Restricted Funding Movements					
- Transfer to Reserves	(19,585,548)	(15,012,910)	(18,102,150)	(27,722,481)	14
- Transfer from Reserves	31,102,861	26,596,380	25,802,226	20,084,307	14
Budget Deficiency Before Imposition of General Rates	(44,305,190)	(42,130,150)	(42,130,150)	(37,720,945)	
Estimated Amount to be Raised from General Rates	44,305,190	42,130,150	42,130,150	42,215,127	4h
Net Current Assets at End of Financial Year Surplus(Deficit)	-	-	-	4,494,182	16

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

City of Albany
2023/2024 Annual Financial Budget
Statement of Financial Position as at 30 June 2024

	2023/2024 BUDGET	2022/2023			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-23	
	\$	\$	\$	\$	
<u>CURRENT ASSETS</u>					
Cash and Cash Equivalents	10,880,017	10,395,432	15,178,443	22,655,043	11a
Trade Receivables	3,710,053	4,507,955	4,008,338	3,650,000	
Inventories	950,000	1,100,000	700,000	958,000	
Other Current Assets	950,000	800,020	800,020	749,998	
Other Financial Assets	35,000,000	24,500,000	24,500,000	43,000,000	
TOTAL CURRENT ASSETS	51,490,070	41,303,407	45,186,801	71,013,041	
<u>NON CURRENT ASSETS</u>					
Trade Receivables	1,685,389	639,699	639,699	1,700,000	
Other Financial Assets	301,000	230,000	230,000	306,059	
Right of Use Assets	681,065	854,914	854,914	874,267	
Property, Plant & Equipment	178,191,232	178,101,628	178,101,930	172,074,579	
Infrastructure	449,846,663	437,330,752	424,211,816	423,165,112	
Intangible Assets	3,249,672	3,660,157	3,660,157	3,660,157	
TOTAL NON CURRENT ASSETS	633,955,021	620,817,150	607,698,516	601,780,174	
TOTAL ASSETS	685,445,091	662,120,557	652,885,317	672,793,215	
<u>CURRENT LIABILITIES</u>					
Trade & Other Payables	6,174,700	4,496,431	4,496,431	6,500,000	13c
Other Liabilities	1,164,374	-	-	4,197,499	
Lease Liabilities	202,474	198,894	198,894	193,101	
Current Portion of Long Term Borrowings	1,331,025	1,842,616	1,842,616	1,649,137	
Employee Related Provisions	6,646,500	6,595,011	6,595,011	6,800,000	
Other Provisions	165,740	213,455	213,455	165,740	
TOTAL CURRENT LIABILITIES	15,684,813	13,346,407	13,346,407	19,505,477	
<u>NON CURRENT LIABILITIES</u>					
Other Liabilities	1,035,834	-	-	883,440	13c
Lease Liabilities	434,438	656,020	656,020	636,912	
Employee Related Provisions	666,250	934,225	934,225	650,000	
Other Provisions	9,531,321	9,359,113	9,359,113	9,359,113	
Long Term Borrowings	3,905,426	5,048,567	5,048,567	3,741,451	
TOTAL NON CURRENT LIABILITIES	15,573,269	15,997,925	15,997,925	15,270,916	
TOTAL LIABILITIES	31,258,082	29,344,332	29,344,332	34,776,393	
<u>NET ASSETS</u>	654,187,009	632,776,225	623,540,985	638,016,822	
<u>EQUITY</u>					
Retained Surplus	359,708,602	359,092,438	345,973,804	332,021,103	14
Reserves - Cash Backed	37,324,145	29,984,347	33,867,741	48,841,457	
Reserves - Asset Revaluation	257,154,262	243,699,440	243,699,440	257,154,262	
TOTAL EQUITY	654,187,009	632,776,225	623,540,985	638,016,822	

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

City of Albany
2023/2024 Annual Financial Budget

Statement of Changes In Equity As At 30 June 2024

	RETAINED SURPLUS			RESERVES CASH BACKED			ASSET REVALUATION RESERVES			TOTAL EQUITY		
	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-23	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-23	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-23	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-23
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Balance as at 30 June 2022	327,862,483	326,962,866	327,210,537	41,567,817	41,567,817	41,203,283	243,699,440	243,699,440	257,154,262	613,129,740	612,230,123	625,568,082
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-	-	-	-
Correction of Errors	-	-	-	-	-	-	-	-	-	-	-	-
Restated Balance	327,862,483	326,962,866	327,210,537	41,567,817	41,567,817	41,203,283	243,699,440	243,699,440	257,154,262	613,129,740	612,230,123	625,568,082
Net Result	19,646,485	11,310,862	12,448,740	-	-	-	-	-	-	19,646,485	11,310,862	12,448,740
Total Other Comprehensive Income	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Transfers	11,583,470	7,700,076	(7,638,174)	(11,583,470)	(7,700,076)	7,638,174	-	-	-	-	-	-
Balance as at 30 June 2023	359,092,438	345,973,804	332,021,103	29,984,347	33,867,741	48,841,457	243,699,440	243,699,440	257,154,262	632,776,225	623,540,985	638,016,822
Balance as at 1 July 2023	332,021,103			48,841,457			257,154,262			638,016,822		
(Opening Balance Discrepancy - See note 21)												
Net Result	16,170,187			-			-			16,170,187		
Total Other Comprehensive Income	-			-			-			-		
Reserve Transfers	11,517,313			(11,517,313)			-			-		
Balance as at 30 June 2024	359,708,602			37,324,145			257,154,262			654,187,009		

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

Notes to and Forming Part of the Budget

CITY OF ALBANY

2023/2024 Annual Financial Budget

Note 1 – Significant Accounting Policies

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

(a) Basis of Preparation

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

Local Government Act 1995 requirements

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

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

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

The Local Government Reporting Entity

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

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

(b) 2022/23 Actual Balances

Balances shown in this budget as 2022/23 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(c) Change in Accounting Policies

On the 1 July 2023 no new accounting policies are to be adopted and no new policies are expected to impact the annual budget.

(d) Contract Assets

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

CITY OF ALBANY
2023/2024 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(e) Contract Liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to be controlled by the City are recognised as a liability until such time as the City satisfies its obligations under the agreement.

(f) Rounding Off Figures

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

(g) Goods and Services Tax

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a Gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

(h) Superannuation

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

(i) Cash and Cash Equivalents

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

(j) Trade and Other Receivables

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

Trade receivables are recognised at original invoice amount less any allowances for uncollectible amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

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

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

The City applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

CITY OF ALBANY
2023/2024 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(k) Inventories

General

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

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

Land Held for Resale

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

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

(l) Fixed Assets

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

Land Under Roads

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

Effective as at 1 July 2008, City of Albany elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051 Land Under Roads and the fact Local Government

(Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

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

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

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

CITY OF ALBANY
2023/2024 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

Depreciation

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

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

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

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

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

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

Amortisation

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

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

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

CITY OF ALBANY
2023/2024 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

Recognition of Assets

Capitalisation Threshold

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

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

(m) Trade and Other Payables

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

(n) Employee Benefits

Short-Term Employee Benefits

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

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

Other Long-Term Employee Benefits

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

CITY OF ALBANY
2023/2024 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(n) Employee Benefits (Cont'd)

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

(o) Borrowing Costs

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

(p) Provisions

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

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

(q) Leases

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

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

Lease Liabilities

The present value of future lease payments not paid at the reporting date discounted using the incremental borrowing rate where the implicit interest rate in the lease is not readily determined.

(r) Interests in Joint Arrangements

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method. Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The City of Albany's interests in the assets, liabilities, revenue and expenses of joint operations are included in the respective line items of the financial statements.

CITY OF ALBANY
2023/2024 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(s) Current and Non-Current Classification

An asset or liability is classified as current if it is expected to be settled within the next 12 months, being the City of Albany's operational cycle. In the case of liabilities where the City of Albany does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months. Inventories held for trading are classified as current or non-current based on the City of Albany's intention to release for sale.

(t) Comparative Figures

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

(u) Budget Comparative Figures

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

(v) Judgements, Estimates and Assumptions

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

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

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

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

(w) Prepaid Rates

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. When the taxable event occurs the financial liability is extinguished and the City of Albany recognises income for the prepaid rates that have not been refunded.

CITY OF ALBANY
2023/2024 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(x) Recognition of Revenue

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

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refund s/ Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Revenue recognition
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Specified area rates	Rates charge for specific defined purpose	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Service charges	Charge for specific service	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants with no contractual commitments	General appropriations and contributions with no specific contractual commitments	No obligations	Not applicable	Not applicable	Cash received	On receipt of funds	Not applicable	When assets are controlled
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Waste management collections	Kerbside collection service	Over time	Payment on an annual basis in advance	None	Adopted by council annually	Apportioned equally across the collection period	Not applicable	Output method based on regular weekly and fortnightly period as proportionate to collection service
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
Airport landing charges	Permission to use facilities and runway	Single point in time	Monthly in arrears	None	Adopted by council annually	Applied fully on timing of landing/take-off	Not applicable	On landing/departure event
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Sale of stock	Aviation fuel, kiosk and visitor centre stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Adopted by council annually, set by mutual agreement	Applied fully based on timing of provision	Returns limited to repayment of transaction price	Output method based on goods

CITY OF ALBANY
2023/2024 Annual Financial Budget

Note 2 – KEY TERMS AND DEFINITIONS

Reporting by Nature and Type

REVENUES

RATES

All rates levied under the Local Government Act 1995. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Excludes rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

FEES AND CHARGES

Revenue (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which cannot be classified under the above headings, includes dividends, discounts, and rebates. Reimbursements and recoveries should be separated by note to ensure the correct calculation of ratios.

CITY OF ALBANY
2023/2024 Annual Financial Budget

Note 2 – KEY TERMS AND DEFINITIONS

Reporting by Nature and Type (Cont'd)

EXPENSES

EMPLOYEE COSTS

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, BIO FUEL, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expense raised on all classes of assets.

FINANCE COSTS

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation, refinancing expenses and other interest bearing liabilities.

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

CITY OF ALBANY

2023/2024 Annual Financial Budget

Note 2 – KEY TERMS AND DEFINITIONS

Reporting by Program

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the City's Community Vision, and for each of its broad activities/programs.

GOVERNANCE

Objective:

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

Activities:

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

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services.

Activities:

Rates, general purpose government grants and interest revenue.

LAW, ORDER AND PUBLIC SAFETY

Objective:

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

Activities:

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

HEALTH

Objective:

To provide an operational framework for environmental and community health.

Activities:

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

EDUCATION AND WELFARE

Objective:

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

Activities:

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

COMMUNITY AMENITIES

Objective:

To provide services required by the community.

Activities:

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

CITY OF ALBANY
2023/2024 Annual Financial Budget

Note 2 – KEY TERMS AND DEFINITIONS

Reporting by Program (Cont'd)

RECREATION AND CULTURE

Objective:

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

Activities:

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

TRANSPORT

Objective:

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

Activities:

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

ECONOMIC SERVICES

Objective:

To help promote the city and its economic well being.

Activities:

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

OTHER PROPERTY AND SERVICES

Objective:

To monitor and control council's overheads operating accounts.

Activities:

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

City of Albany

2023/2024 Annual Financial Budget

Note 3 - General Purpose Funding

	2023/2024 BUDGET	2022/2023 R/BUDGET	GRV 1/07/23 VALUATION	UV 1/07/23 VALUATION
	\$	\$	\$	\$
Rating				
Gross Rental Value				
- General	38,666,024	36,621,562	362,516,638	
Unimproved Value				
- General	3,098,656	3,000,968		991,887,474
Minimum Rate				
GRV General (1138 @ \$1175.00)	1,337,150	1,415,680	7,389,695	
UV (668 @ \$1270.00)	848,360	742,940		188,069,157
Ex Gratia Rates	145,000	124,000		
Interim Rates	200,000	200,000		
Back Rates	10,000	25,000		
TOTAL GENERAL RATES LEVIED	44,305,190	42,130,150		
Waste Collection Rate (Section 66(1) Waste Avoidance and Resource Recovery Act 2007)				
Activity - Waste Facilities Maintenance Rate				
GRV Properties	2,328	2,314	23,276,995	
UV Properties	2,965	1,567	134,794,000	
Minimum Rate				
GRV Properties (17312 @ \$58.00)	1,004,096	1,009,948	346,629,338	
UV Properties (1627 @ \$58.00)	94,366	96,049	1,045,162,631	
TOTAL WASTE COLLECTION RATE	1,103,755	1,109,878		
PLUS - Instalment Plan Charges	66,000	70,000		
- Instalment Interest Charges	130,000	130,000		
- Late Payment Penalties	140,000	140,000		
TOTAL AMOUNT MADE UP FROM RATING	45,744,945	43,580,028		
General Purpose Grant				
General (untied) Grant (Prepaid in 2022/23)	-	712,796		
General (untied) Roads Grant (Prepaid in 2022/23)	-	456,956		
Other General Purpose Funding				
Pensioners' Deferred Rates Interest	7,575	15,206		
Interest on Investments	2,120,000	1,700,000		
Legal Expenses Recouped Rating Services	30,000	30,000		
Administration Fee charged to DFES	24,000	22,220		
Cash Advance Interest	1,810	2,259		
Other Income	30,000	30,000		
LESS - Waste Facilities Maintenance Rate				
Allocated to Community Amenities	(1,103,755)	(1,109,878)		
TOTAL GENERAL PURPOSE FUNDING SHOWN ON INCOME STATEMENT	46,854,575	45,439,587		

CITY OF ALBANY
2023/2024 Annual Financial Budget

Note 4 – Rating & Valuations

4a) Rates

An Overview

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

Dual Rating

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

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

The City of Albany applies

i) Rating Category 1 – GRV General

Rating Category 1 includes all GRV rateable land.

A rate in the dollar of 10.6660 cents on the current Gross Rental Values for the 2023/2024 financial year on Rating Category 1 GRV will apply and generate \$38,666,024 in income (excluding minimum rated properties).

ii) Rating Category 3 – UV

Rating Category 3 includes all UV rateable land.

A rate in the dollar of 0.3124 cents on the current Unimproved Values for the 2023/2024 financial year on Rating Category 3 UV will apply and generate \$3,098,656 in income (excluding minimum rated properties).

4b) Minimum Rates

Minimum Payments

In accordance with Section 6.35 of the Local Government Act 1995, a local government may impose on rateable land a minimum payment that is greater than the general rate that would otherwise be payable on that land. The City applies minimum payments to the valuation method of GRV (\$1,175) and to UV (\$1,270) to ensure that all property owners contribute an equitable amount of rates towards the provision of the City's maintenance of facilities and services provided.

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

CITY OF ALBANY
2023/2024 Annual Financial Budget

Note 4 – Rating & Valuations (Cont'd)

4c) Incentives, Rebates and Waivers

Rebates

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

Waivers:

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

4d) Instalment Options

The person liable for the payment of a rate service in the 2023/2024 financial year may elect to make the payment by:

- | | | |
|-----|--|---------------------------------|
| (1) | Pay by two instalments: | |
| | • First Instalment payment or payment in full. | 21 st September 2023 |
| | • Second Instalment. | 22 nd January 2024 |
| (2) | Pay by four instalments: | |
| | • First Instalment payment or payment in full. | 21 st September 2023 |
| | • Second Instalment. | 21 st November 2023 |
| | • Third Instalment. | 22 nd January 2024 |
| | • Final Instalment. | 21 st March 2024 |

An instalment fee is applicable and consists of an administration fee of \$6.50 for the second and each subsequent instalment together with a calculated interest component. The interest rate of 5.5% per annum will be calculated on a daily basis at 0.0151% by simple interest basis from the due date of the first instalment to the due date of each respective instalment. It is estimated revenue of \$196,000 will be generated from these charges in 2023/2024. Early payment of an instalment will not affect the calculation of the instalment fee.

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

4e) Penalty Interest

Interest at a rate of 7% per annum will be calculated daily at 0.01918% by simple interest basis for the number of days from the due date until the day before the day on which payment is made. Interest will apply to any rate or service charge, inclusive of instalments, after it becomes due and payable, i.e. 35 days after the date of issue of the rate notice. Arrears interest will begin to accrue at 1st July 2023 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 \$140,000 will be generated from penalty interest in 2023/2024.

CITY OF ALBANY
2023/2024 Annual Financial Budget

Note 4 – Rating & Valuations (Cont'd)

4e) Penalty Interest (Cont'd)

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

4f) Waste Collection and Recycling

The waste collection charges as set out below will apply for the 2023/2024 financial year and will generate \$6,435,418 in revenue. The charges include the provision for one bulk green waste collection, 1 green waste pass and 1 Hanrahan Rd waste pass. (Not applicable to non residential and vacant land properties).

Mobile Garbage Bins Residential Including Fortnightly Recycling and FOGO Waste

Full Residential Waste Service		\$402.00
- Waste Collection 140 Ltr MGB	Fortnightly	
- Recycling Collection 240 Ltr MGB	Fortnightly	
- FOGO Waste Collection 240Ltr MGB	Fortnightly and (Weekly between- mid December and mid February)	

Additional Services (**Maximum of Two**) with a full domestic rubbish service.

- Waste Collection 140 Ltr MGB	Fortnightly	\$ 130.00
- Recycling Collection 240 Ltr MGB	Fortnightly	\$ 73.00
- FOGO Waste Collection 240Ltr MGB	Fortnightly	\$ 73.00 and - (Weekly between-mid December and mid February for FOGO)

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

In addition to the full residential waste service the City will be raising an annual rate under section 66(1) of the Waste Avoidance and Resource Recovery Act 2007 (WARR Act) and, in accordance section 66(3) of the WARR Act, apply the minimum payment provisions of section 6.35 of the Local Government Act 1995. The rate is proposed to be called the ‘Waste Facilities Maintenance Rate’. The minimum payment will be \$58.

The proposed rates are:

GRV General Properties – Rate in the dollar: 0.01 Cents, minimum \$58

A rate in the dollar of 0.01 cents on the current Gross Rental Values for the 2023/2024 financial year on Rating Category 1 GRV General with a minimum of \$58.00 will apply and generate \$1,006,424 in income.

UV General Properties – Rate in the dollar: 0.0022 Cents, minimum \$58

A rate in the dollar of 0.0022 cents on the current Unimproved Values for the 2023/2024 financial year on Rating Category 3 UV with a minimum of \$58.00 will apply and generate \$97,331 in income.

City of Albany
2023/2024 Annual Financial Budget

Note 4 - Rating & Valuations Continued**4h) Statement of Rating Information**

	No.	Rateable Value \$	Rate in \$ c	Rate Yield \$	Minimums			Total \$
					No.	Valuation \$	Yield \$	
Rating Category 1 - GRV General (Minimum \$1,175)	16,190	362,516,638	10.6660	38,666,024	1,138	7,389,695	1,337,150	40,003,174
Rating Category 3 - UV (Minimum \$1,270)	994	991,887,474	0.3124	3,098,656	668	188,069,157	848,360	3,947,016
Ex Gratia Rates				145,000				145,000
Interim/Back Rates				210,000				210,000
TOTAL	17,184	1,354,404,112		42,119,680	1,806	195,458,852	2,185,510	44,305,190

TOTAL GENERAL RATES LEVIED 44,305,190

Waste Collection Rate (Section 66(1) Waste Avoidance and Resource Recovery Act 2007)**Activity - Waste Facilities Maintenance Rate (Minimum \$58.00)**

GRV Properties	16	23,276,995	0.0100	2,328	17,312	346,629,338	1,004,096	1,006,424
UV Properties	35	134,794,000	0.0022	2,965	1,627	1,045,162,631	94,366	97,331
TOTAL	51	158,070,995		5,293	18,939	1,391,791,969	1,098,462	1,103,755

TOTAL AMOUNT RAISED FROM THE WASTE FACILITIES MAINTENANCE RATE 1,103,755

City of Albany

2023/2024 Annual Financial Budget

Note 5 - Fees & Charges

Program Sub-Program	2023/2024	2022/2023	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
5a) Summary of Revenue from Fees & Charges			
<u>General Purpose Funding</u>			
Charges Instalment Plan	66,000	70,000	64,090
Rates and Account Enquiries	30,000	30,000	38,406
Sundry Income	-	-	4,120
	96,000	100,000	106,616
<u>Law, Order & Public Safety</u>			
<u>Fire Prevention</u>			
Fines and Penalties	5,000	5,000	1,426
<u>Animal Control</u>			
Fines and Penalties	12,364	12,364	9,701
Impounding Fees	25,500	25,500	10,982
Dog Registration	60,000	60,000	81,493
Microchipping Dogs and Cats	200	200	1,365
Cat Control Revenue	10,000	10,000	7,220
<u>Other Law, Order & Public Safety</u>			
Local Laws Fines and Penalties	500	500	6,134
	113,564	113,564	118,321
<u>Health</u>			
<u>Preventive Services - Administration & Inspection</u>			
Regional Mosquito Program/Nuisance Control	6,060	6,060	4,504
Fines and Penalties	9,273	9,273	7,142
Health Licenses	15,455	15,455	29,112
Health Assessment Fees	87,575	87,575	95,532
EHO Resource Sharing Revenue	5,000	50,000	2,675
	123,363	168,363	138,964
<u>Education & Welfare</u>			
<u>Care of Family and Children</u>			
Day Care Centre Fees	1,625,400	1,585,000	1,489,377
	1,625,400	1,585,000	1,489,377
<u>Community Amenities</u>			
<u>Sanitation - Household Refuse</u>			
Residential Refuse Charges	6,435,418	5,980,535	6,288,875
Waste Facilities Maintenance Rate	1,103,755	1,105,997	1,109,886
Bakers Junction Landfill Inc	15,000	15,000	6,715
Refuse-Inc Hanrahan Road	2,450,000	2,400,000	2,420,422
Tip Shop	200,000	206,060	275,889
Transfer Station Revenue	5,255	5,255	1,470
Sale of FOGO Bins	-	-	4,227
<u>Sanitation - Other</u>			
Sale of Scrap Metal	80,000	80,000	132,637

City of Albany
2023/2024 Annual Financial Budget

Note 5 - Fees & Charges

Program Sub-Program	2023/2024	2022/2023	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
<u>Community Amenities (Cont'd)</u>			
<u>Sewerage</u>			
Septic Tank Inspections	9,181	9,181	6,372
<u>Town Planning & Regional Development</u>			
Zoning Certificate	55,204	55,204	68,708
Planning Approvals	400,000	400,000	409,142
Planning Compliance	5,520	5,520	-
	10,759,333	10,262,752	10,724,343
<u>Recreation & Culture</u>			
<u>Public Halls</u>			
Lotteries House	73,635	70,835	60,349
Lotteries House Photocopier	1,000	500	1,305
Town Hall Hire Fees	11,406	11,406	6,584
Town Hall Bar Sales	25,000	15,000	20,805
Town Hall - Artisan Retail Store Sales	21,000	15,000	21,251
Town Hall - Art Sales	10,000	1,000	41,410
Town Hall Theatre Hire Fees	40,000	30,000	26,444
<u>Swimming Areas and Beaches</u>			
Albany Leisure Aquatic Centre Crèche Revenue	4,308	4,308	3,684
Albany Leisure Aquatic Centre Swim General	210,000	250,000	217,726
Albany Leisure Aquatic Centre Memberships	400,000	390,000	458,615
Albany Leisure Aquatic Centre Interm Swimming	650,000	550,000	685,475
Albany Leisure Aquatic Centre Stadium Booking Fees	320,000	300,000	382,141
Albany Leisure Aquatic Centre Sports Store Sales	24,000	7,687	38,619
Health & Fitness Membership Revenue	455,238	500,000	439,770
ALAC Misc Revenue	25,711	54,883	25,649
<u>Other Recreation & Sport</u>			
Better Ageing Fees and Charges	130,000	130,000	144,714
Ground Hire & Sporting Club Fees	112,211	112,211	112,211
Sporting Precincts Lighting	24,482	24,482	36,938
Centennial Park - Meeting Room Hire	-	-	3,536
Synthetic Surface Hire Charges	47,140	47,140	56,096
Active Albany	25,000	25,000	26,215
Holiday Program Revenue	15,713	15,713	23,427
Term Program Revenue	20,000	20,000	48,680
Sundry Revenue	10,000	-	12,559

City of Albany
2023/2024 Annual Financial Budget

Note 5 - Fees & Charges

Program Sub-Program	2023/2024	2022/2023	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
<u>Recreation & Culture (Cont'd)</u>			
<u>Libraries</u>			
Lost & Damaged Books	1,500	1,500	1,747
Library Administration Fees	1,000	1,000	24
Photocopying and Printing	10,000	8,000	10,131
Local Studies	1,000	1,000	1,486
Library - Events & Promotional Income	12,000	12,000	6,288
Book Sales	12,000	10,000	12,438
Library Book Bags	500	500	218
Library Book Rental Fees	-	2,000	-
Sundry Revenue	2,000	2,000	1,591
<u>Other Culture</u>			
Vancouver Arts Centre CA Gallery Revenue	3,000	3,000	2,637
Workshops - Vancouver Arts Centre	5,000	5,000	1,855
Great Southern Art Award Prize Entry Fees	-	2,081	2,191
Vancouver Arts Centre - Studio Hire	20,000	20,000	17,471
Vancouver Arts Centre - Room Charges	20,000	20,000	14,046
Vancouver Arts Centre - Rentals - Mt House	3,606	3,606	4,997
Vancouver Arts Centre- Sundry Income	2,060	2,060	1,551
Music Ticket Sales	-	6,706	6,706
Lotteries House Management Fee	5,000	5,000	5,000
Lease Recoveries	2,475	2,475	2,879
Festivals & Events Other Fees & Charges	4,000	-	4,277
	2,760,985	2,683,093	2,991,737
<u>Transport</u>			
<u>Parking Facilities</u>			
Fines and Penalties	36,772	36,772	19,130
Impounded Vehicle	-	-	165
<u>Aerodromes</u>			
Airport Leases & Rentals	123,004	102,307	181,125
Airport Carparking Fees	50,000	60,000	65,946
Landing Charges	2,120,000	2,002,770	2,213,729
Sundry Income	7,000	7,000	78,770
<u>Engineering Services</u>			
Service & Tourist Signs Income	4,977	4,977	-
Engineering Supervision Fees	20,000	20,000	39,870
	2,361,753	2,233,826	2,598,734

City of Albany

2023/2024 Annual Financial Budget

Note 5 - Fees & Charges

Program Sub-Program	2023/2024	2022/2023	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
<u>Economic Services</u>			
<u>Tourism and Area Promotion</u>			
Amazing Albany Sales	-	-	445
Visitor Information Centre			
- Sale of Merchandise	95,000	97,750	119,473
- Administration and Cancellation Fees	2,000	2,000	119
- Packaged Product Sales	106,250	106,250	109,195
- Racking Advertising and Facilities Fees	10,000	10,000	8,941
- Misc Advertising	2,500	10,000	308
- Misc	5,000	11,000	-
Cape Riche Camping Ground Revenue	55,000	45,000	55,000
Camp Grounds - West Revenue	45,000	30,000	57,634
National Anzac Centre			
- Entry Fees	850,000	850,000	984,785
Albany Heritage Park			
- Rentals	55,270	41,000	65,994
- Guide Fees	2,500	2,500	619
- Sale of Merchandise	463,000	325,000	500,000
- Sundry Income	1,000	1,000	3,595
<u>Building Control</u>			
Strata Title Fees			
Building Permits	300,000	300,000	321,298
Building Lists/Statistics	-	-	1,320
Building Resource Sharing Income	-	-	3,233
Building Pool/Spa Inspection fees	3,500	-	-
Sundry Revenue	12,000	12,000	22,277
<u>Other Economic Services</u>			
Extractive Industry Licence	200	200	-
	2,008,220	1,843,700	2,254,235
<u>Other Property & Services</u>			
<u>Unclassified</u>			
Sale of Incidental Equipment	5,000	9,000	8,381
Administration Sundry Revenue	5,000	5,000	347
Unclassified Building Lease Charges	851,000	590,000	819,009
Revenue - Other Leases	114,083	110,000	126,280
Emu Point-Boat Pens Revenue	174,539	140,000	160,163
Emu Point Maritime Leases	88,546	35,000	48,558
	1,238,168	889,000	1,162,739
Total	21,086,786	19,879,298	21,585,066

City of Albany
2023/2024 Annual Financial Budget

Note 5 - Fees & Charges

Program Sub-Program	2023/2024	2022/2023	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
5a) Fees and Charges Summarised by Program			
General Purpose Funding	96,000	100,000	106,616
Law Order and Public Safety	113,564	113,564	118,321
Health	123,363	168,363	138,964
Education and Welfare	1,625,400	1,585,000	1,489,377
Community Amenities	10,759,333	10,262,752	10,724,343
Recreation and Culture	2,760,985	2,683,093	2,991,737
Transport	2,361,753	2,233,826	2,598,734
Economic Services	2,008,220	1,843,700	2,254,235
Other Property and Services	1,238,168	889,000	1,162,739
	21,086,786	19,879,298	21,585,066

5b) Service Charges

No service charges have been imposed in the current budget.

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

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

City of Albany

2023/2024 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 2023/2024 for the development of assets.

RECEIVABLE FROM	PURPOSE	2023/2024	2022/2023	
		BUDGET	CURRENT BUDGET	FORECAST 30-Jun-23
		\$	\$	\$
<u>Government Grants</u>				
Main Roads	Regional Road Group	2,343,141	2,724,602	2,724,602
Department of Infrastructure	Road Funding - Roads To Recovery	1,159,000	1,159,000	1,159,000
Government of WA	Commodity Funding	197,000	-	-
Government of WA	Surf Reef Project	8,905,000	4,786,998	-
Lotterywest/Government of WA	Albany Surf Club Building	2,454,000	2,454,000	-
Department of Infrastructure	Local Roads & Community Infra. Prog.	2,009,416	2,466,774	751,755
Government of WA	Reserve Development	332,850	111,140	111,140
Depart. of Transport	Path Funding	1,583,624	693,500	693,500
Department of Infrastructure	Drought Communities Program	-	573,041	573,041
Government of WA	Trails Strategy Capital Works	1,500,000	200,000	-
DFES	SES Facility Project	-	1,011,900	1,011,900
DFES	Kalgan Bush Fire Facility Project	722,383	563,293	563,293
Depart. of Transport - Aviation	Airport RADS /RAPI Funding	800,000	332,000	14,400
Main Roads	State Black Spot Funding	259,667	82,200	70,533
Department Sport & Recreation	ALAC	-	62,000	62,000
BBRF	Middleton Beach Project	-	625,000	625,000
Government of WA	Shed for Bakers Junction Waste Site	150,000	-	-
State & Federal	Albany Tennis Project	720,921	-	-
Dept of Veteran Affairs	Albany Heritage Park	19,186	77,694	-
Government of WA	Mokare Heritage	-	29,000	-
Government of WA	Other Road Funding	660,934	1,248,000	1,054,546
		23,817,122	19,200,142	9,414,710
<u>Contributions</u>				
	Subdivision Contributions	200,000	200,000	-
Albany Tennis Club	Albany Tennis Project	62,000	-	-
	Other Road Contributions	-	260,834	260,834
DFES	Bush Fire Equipment/Vehicles	500,000	500,000	543,097
		762,000	960,834	803,931
Total Capital Grants & Contributions		24,579,122	20,160,976	10,218,641

Total Grants & Contributions for the Development of Assets by Program

General Purpose Funding	-	-	-
Governance	-	-	-
Law Order and Public Safety	1,222,383	2,075,193	2,118,290
Health	-	-	-
Education and Welfare	-	-	-
Housing	-	-	-
Community Amenities	150,000	-	-
Recreation and Culture	11,520,771	6,387,179	1,371,181
Transport	9,212,782	9,166,910	6,729,169
Economic Services	19,186	77,694	-
Other Property and Services	2,454,000	2,454,000	-
	24,579,122	20,160,976	10,218,641

City of Albany

2023/2024 Annual Financial Budget

Note 6 - Grants and Contributions

6b Operating Grants

RECEIVABLE FROM	PURPOSE	2023/2024	2022/2023	
		BUDGET	CURRENT	FORECAST
			BUDGET	30-Jun-23
		\$	\$	\$
WA Local Govt Grants Com.	General Purpose Road Grant	-	712,796	4,026,771
WA Local Govt Grants Com.	General Purpose Grant	-	456,956	2,644,829
Various	Aged Care	2,500	20,000	-
DFES	Bush Fire and SES	390,030	403,716	403,716
DFES	Bush Fire Mitigation	-	259,792	260,928
Department of Transport (Various)	Emu Point Coastal Works /Monitoring	60,000	178,921	69,727
WA Government	Trails	30,000	-	-
WA Government	Every Club Grant	35,000	-	-
Various	Maritime Street Festival	18,000	90,000	107,666
State Library WA	Minor Library Grants	10,000	10,000	1,285
Various	Australia Day Revenue	-	35,000	64,000
Various	New Year Eve	10,000	15,000	26,000
Various	Minor Art Program Grants	32,132	67,300	57,300
Tourism WA	Cruise Ship Support	20,000	20,000	20,000
MRD Great Southern Region	Roads-Street Lighting Subsidy	9,649	9,649	-
Western Power	Street Lighting LED Upgrade Program	846,500	-	-
Main Roads	Roads - Main Roads Direct Grants	533,000	512,754	523,783
Children's Book Council	Lib-Youth Services Events & Programs	3,000	3,000	2,960
Various	Minor Events	-	15,901	15,000
Water Corporation	Water Wise Verge Subsidy	10,000	10,000	839
WA Government	Albany Artificial Fishing Reef	950,000	950,000	-
WA Government	Coastal Hazard Risk Mitigation Planning	75,000	82,059	-
Government of WA	Albany Motorplex Construction	7,275,211	5,720,000	2,244,789
Government of WA	Drought Communities Program	-	-	417,906
WA Government	Bus Shelter & Street Furniture Subsidy	10,000	10,000	9,891
WA Government	Waste Grant Funded Initiatives	-	-	1,638
State Government	Community Engagement	-	100,000	84,060
BBRF	Albany 2026 - Discover Kinjarling	-	370,000	270,000
Total Operating Grants		10,320,022	10,052,844	11,253,088

Total Operating Grants

General Purpose Funding	-	1,169,752	6,671,600
Governance	-	-	-
Law Order and Public Safety	390,030	663,508	664,644
Health	-	-	-
Education and Welfare	2,500	20,000	-
Housing	-	-	-
Community Amenities	85,000	92,059	11,529
Recreation and Culture	8,423,343	7,555,122	3,360,693
Transport	1,399,149	532,403	524,622
Economic Services	20,000	20,000	20,000
Other Property and Services	-	-	-
	10,320,022	10,052,844	11,253,088

City of Albany
2023/2024 Annual Financial Budget

Note 7 - Disposal of Assets**7a) Disposal of Assets by Class**

ASSET NO	DESCRIPTION	PURCHASE PRICE	PROV DEPN	NET VALUE	SALE PRICE	PROFIT (LOSS)
Assets by Class						
	Motor Vehicles & Plant	4,417,328	2,341,106	2,076,222	1,326,600	(749,622)
	Infrastructure	-	-	-	-	-
	Buildings	-	-	-	-	-
	Land	-	-	-	200,000	200,000
Total by Class		4,417,328	2,341,106	2,076,222	1,526,600	(549,622)

7b) Disposal of Assets by Program

ASSET NO	DESCRIPTION	PURCHASE PRICE	PROV DEPN	NET VALUE	SALE PRICE	PROFIT (LOSS)
Assets by Program						
	Governance	47,893	27,893	20,000	28,000	8,000
	Law Order and Public Safety	235,989	129,823	106,166	125,000	18,834
	Health	43,124	13,329	29,795	35,000	5,205
	Community Amenities	1,083,784	568,498	515,286	227,000	(288,286)
	Recreation and Culture	804,812	526,804	278,008	267,400	(10,608)
	Transport	1,835,515	932,178	903,337	428,000	(475,337)
	Economic Services	68,622	35,297	33,325	42,000	8,675
	Other Property and Services	297,589	107,284	190,305	374,200	183,895
Total by Program		4,417,328	2,341,106	2,076,222	1,526,600	(549,622)

City of Albany
2023/2024 Annual Financial Budget

Note 8 - Depreciation on Non Current Assets**8a) Depreciation by Asset Class**

BY CLASS	2023/2024 BUDGET	2022/2023	
		CURRENT BUDGET	FORECAST 30-Jun-23
	\$	\$	\$
Buildings	2,864,716	2,856,540	2,200,935
Furniture & Equipment	772,078	769,875	877,491
Plant & Equipment	1,543,690	1,539,284	1,366,542
Infrastructure	13,148,351	13,110,823	13,848,583
Total by Class	18,328,835	18,276,521	18,293,551

8b) Depreciation by Program/Function

BY PROGRAM/FUNCTION	2023/2024 BUDGET	2022/2023	
		CURRENT BUDGET	FORECAST 30-Jun-23
	\$	\$	\$
General Purpose Funding	-	-	-
Governance	-	-	-
Law Order and Public Safety	423,028	420,501	438,931
Health	9,121	9,595	9,074
Education and Welfare	70,940	75,109	70,579
Community Amenities	881,056	874,413	875,540
Recreation and Culture	4,058,336	4,038,120	4,037,705
Transport	10,734,723	10,726,301	10,736,098
Economic Services	235,717	233,819	234,430
Other Property and Services	1,915,914	1,898,663	1,891,193
Total by Program/Function	18,328,835	18,276,521	18,293,551

City of Albany

2023/2024 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2023/2024	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		\$	\$	\$	\$	\$	\$
<u>GOVERNANCE</u>							
Members of Council							
13514.*	Furniture & Equipment - Members	175,000				175,000	
<u>LAW ORDER AND PUBLIC SAFETY</u>							
Fire Prevention							
14944.221	Bushfire Building Facilities Kalgan	722,383		722,383			
14944.655	Bushfire Brigade Equipment	500,000			500,000		
Animal Control							
16344.*	Animal Impound Improvements	39,328		39,328			
11374.*	Animal Control Capital Equipment Acquisitions	27,500			27,500		
Other Law Order and Public Safety							
10554.*	CCTV Security	40,000				40,000	
11024.*	New SES Facility & Amenities	71,062		71,062			
<u>EDUCATION AND WELFARE SERVICES</u>							
10064.*	Day Care Centre - Whitegoods	2,500				2,500	
<u>COMMUNITY AMENITIES</u>							
Sanitation - General Refuse							
15214.*	Hanrahan Landfill Site	2,826,229					2,826,229
Other Community Amenities							
32534.*	Bus Shelter Replacement Program	60,000					60,000

City of Albany

2023/2024 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2023/2024	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		\$	\$	\$	\$	\$	\$
<u>RECREATION & CULTURE</u>							
Public Halls and Civic Centres							
14874.*	Town Hall Audio Upgrade	100,000				100,000	
Swimming Areas & Beaches							
14894.*	ALAC Capital Improvements (see the following)	454,000		454,000			
	- ALAC - Refurbish pool side change rooms						
	- BBQ area renewal						
	- New stadium & group fitness light floor sand & resurface						
	- Repainting as required internal and external						
	- Replace filter sand - leisure pools including shelters						
	- Stadium 1 storeroom Mitigation works						
	- Poolside tiling acid etching for improved grip						
15984*	Albany Artificial Surf Reef	11,200,000					11,200,000
12924.*	Raised Transport - Expansion/Renewal	1,000,127					1,000,127
16254.*	Ellen Cove Beach Swimming Enclosure	35,000					35,000
Other Recreation and Sport							
18694.*	Centennial Park - Western & Central Precinct	60,000					60,000
15184.*	Natural Reserves	566,419					566,419
15544.*	Developed Reserves	1,538,981					1,538,981
12694.*	Interpretative Signage - Natural and Developed Reserves	80,000					80,000
10124.*	Trails Strategy Recreation Construction	1,933,283					1,933,283
12014.*	Public Realm Enhancement / Entry Statements	72,361					72,361
15834*	Albany Tennis Centre	1,324,921					1,324,921

City of Albany
2023/2024 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2023/2024	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		\$	\$	\$	\$	\$	\$
<u>TRANSPORT</u>							
Streets, Roads, Bridges & Depots							
14994.*	Road Works Program	11,865,286					11,865,286
15014.*	Drainage Associated with Roads	1,164,930					1,164,930
15164.*	Pathway Works Program	3,272,464					3,272,464
32544.*	Retaining Walls & Guard Rails	100,000					100,000
32624.*	Kerbing	100,000					100,000
16834.*	External Design Costs Future Projects	120,000					120,000
Streets, Roads, Bridges & Depots							
13394.*	Subdivisions Handed over to the City	200,000					200,000
Parking Facilities							
18554.*	Car Parks	165,950					165,950
Aerodromes							
13854.*	Airport Capital Building Improvements	30,000		30,000			
13824.*	Airport Infrastructure Works	1,330,000					1,330,000
<u>ECONOMIC SERVICES</u>							
Albany Heritage Park							
75434.*	National Anzac Centre - Refresh	176,383		176,383			
10184.*	Heritage Park - Furniture and Equipment	19,186				19,186	
Camp Grounds Improvements							
15714.*	Camp Ground Improvements	50,000					50,000

City of Albany
2023/2024 Annual Financial Budget

Note 9 - Capital Works Program

[illegible]

City of Albany

2023/2024 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER		PROGRAM	2023/2024	FUNDING SOURCE				
		SUB-PROGRAM	FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
		CAPITAL EXPENDITURE						
9b) Capital Expenditure by Funding Source			\$	\$	\$	\$	\$	\$
GOVERNANCE								
Members of Council								
13514.*		Furniture & Equipment - Members	175,000	175,000	-	-	-	-
LAW ORDER AND PUBLIC SAFETY								
Fire Prevention								
14944.221		Bushfire Building Facilities Kalgan	722,383	-	722,383	-	-	-
14944.655		Bushfire Brigade Equipment	500,000	-	500,000	-	-	-
Animal Control								
16344.*		Animal Impound Improvements	39,328	39,328	-	-	-	-
11374.*		Animal Control Capital Equipment Acquisitions	27,500	27,500	-	-	-	-
Other Law Order and Public Safety								
10554.*		CCTV Security	40,000	40,000	-	-	-	-
11024.*		New SES Facility & Amenities	71,062	71,062	-	-	-	-
EDUCATION AND WELFARE SERVICES								
10064.*		Day Care Centre - Whitegoods	2,500	2,500	-	-	-	-
COMMUNITY AMENITIES								
Sanitation - General Refuse								
15214.*		Hanrahan Landfill Site	2,826,229	-	150,000	2,676,229	-	-
Other Community Amenities								
32534.*		Bus Shelter Replacement Program	60,000	60,000	-	-	-	-

City of Albany

2023/2024 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL PROGRAM		2023/2024	FUNDING SOURCE				
LEDGER	SUB-PROGRAM	FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
CAPITAL EXPENDITURE							
9b) Capital Expenditure by Funding Source		\$	\$	\$	\$	\$	\$
RECREATION & CULTURE							
Public Halls and Civic Centres							
14874.*	Town Hall Audio Upgrade	100,000	-	-	100,000	-	-
Swimming Areas & Beaches							
14894.*	ALAC Capital Improvements	454,000	454,000	-	-	-	-
	- ALAC - Refurbish pool side change rooms						
	- BBQ area renewal						
	- New stadium & group fitness light floor sand & resurface						
	- Repainting as required internal and external						
	- Replace filter sand - leisure pools including shelters						
	- Stadium 1 storeroom Mitigation works						
	- Poolside tiling acid etching for improved grip						
15984*	Albany Artificial Surf Reef	11,200,000	800,000	8,905,000			1,495,000
12924.*	Raised Transport - Expansion/Renewal	1,000,127	1,000,127	-	-	-	-
16254.*	Ellen Cove Beach Swimming Enclosure	35,000	35,000	-	-	-	-
Other Recreation and Sport							
18694.*	Centennial Park - Western & Central Precinct	60,000	60,000	-		-	-
15184.*	Natural Reserves	566,419	566,419	-	-	-	-
15544.*	Developed Reserves	1,538,981	1,206,131	332,850	-	-	-
12694.*	Interpretative Signage - Natural and Developed Reserves	80,000	80,000	-	-	-	-
10124.*	Trails Strategy Recreation Construction	1,933,283	-	1,500,000	433,283	-	-
12014.*	Public Realm Enhancement / Entry Statements	72,361	72,361		-	-	-
15834*	Albany Tennis Centre Contribution	1,324,921	-	782,921	542,000	-	-

City of Albany

2023/2024 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2023/2024	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		\$	\$	\$	\$	\$	\$
<u>TRANSPORT</u>							
Streets, Roads, Bridges & Depots							
14994.*	Road Works Program	11,865,286	3,678,901	6,629,158	1,557,227	-	-
15014.*	Drainage Associated with Roads	1,164,930	614,930	-	550,000	-	-
15164.*	Pathway Works Program	3,272,464	1,567,840	1,583,624	121,000	-	-
32544.*	Retaining Walls & Guard Rails	100,000	100,000	-	-	-	-
32624.*	Kerbing	100,000	100,000	-	-	-	-
16834.*	External Design Costs Future Projects	120,000	120,000	-	-	-	-
Streets, Roads, Bridges & Depots							
13394.*	Subdivisions Handed over to the City	200,000	-	200,000	-	-	-
Parking Facilities							
18554.*	Car Parks	165,950	165,950	-	-	-	-
Aerodromes							
13854.221	Airport Capital Building Improvements	30,000	-	-	30,000	-	-
13824.*	Airport Infrastructure Works	1,330,000	-	800,000	530,000	-	-
<u>ECONOMIC SERVICES</u>							
Tourism and Area Promotion							
Albany Heritage Park							
75434.*	National Anzac Centre - Refresh	176,383	-	-	176,383		
10184.*	Heritage Park - Furniture and Equipment	19,186	-	19,186			
Camp Grounds Improvements							
15714.*	Camp Ground Improvements	50,000	50,000	-	-	-	-

City of Albany

2023/2024 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2023/2024	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		\$	\$	\$	\$	\$	\$
<u>PROGRAMME - OTHER PROPERTY AND SERVICES</u>							
Plant Replacement Program							
13544.*	Light Plant Purchases	1,332,000	1,332,000	-	-	-	-
13564.*	Heavy Plant Purchases	4,414,000	1,808,500	-	2,605,500	-	-
13574.*	Minor Plant Purchases	20,000	20,000	-	-	-	-
Corporate Acquisitions							
10664.*	Information Technology Equipment	720,611	720,611	-	-	-	-
Building Works							
17884.*	Building Capital Works Program	4,489,406	1,915,406	2,454,000	120,000	-	-
14674.*	Building Security Upgrade's	40,000	40,000	-	-	-	-
		52,439,310	16,923,566	24,579,122	9,441,622	-	1,495,000

City of Albany

2023/2024 Annual Financial Budget

Note 9 - Capital Works Program

9c) Capital Expenditure by Program

BY PROGRAM/FUNCTION	2023/2024 BUDGET	2022/2023	
		CURRENT BUDGET	FORECAST 30-Jun-23
	\$	\$	\$
Governance	175,000	5,000	14,474
Law Order and Public Safety	1,400,273	2,229,472	1,598,886
Education and Welfare	2,500	6,000	-
Community Amenities	2,986,229	1,488,269	374,040
Recreation and Culture	18,365,092	11,762,921	3,027,238
Transport	18,248,630	17,005,589	12,605,352
Economic Services	245,569	566,529	317,879
Other Property and Services	11,016,017	10,430,364	4,340,764
Total	52,439,310	43,494,144	22,278,633

9d) Capital Expenditure by Class

BY CLASS	2023/2024 BUDGET	2022/2023	
		CURRENT BUDGET	FORECAST 30-Jun-23
	\$	\$	\$
Land and Buildings	6,022,562	7,445,988	3,029,015
Furniture & Office Equipment	1,057,297	605,625	474,794
Vehicles, Plant & Equipment	6,293,500	5,746,625	3,155,947
Infrastructure*	39,065,951	29,695,906	15,618,877
Total	52,439,310	43,494,144	22,278,633

*Summary of Infrastructure Expenditure

Drainage	1,164,930	748,298	668,368
Parks, Reserves & Camp Grounds	5,553,604	2,886,801	1,529,808
Roads	11,965,286	12,890,200	9,567,721
Footpaths	3,272,464	2,208,000	1,888,536
Sanitation Including Transfer Stations	2,826,229	1,210,198	200,969
Airport	1,330,000	500,000	21,600
Coastal and Foreshore	11,235,000	7,553,651	770,034
Jetties, Boat Ramps & Boat Pens	1,000,127	485,500	174,373
Car Parking	165,950	339,090	339,127
Subdivisions Handed over to the City	200,000	200,000	-
Other	352,361	674,167	458,340
	39,065,951	29,695,906	15,618,877

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

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

City of Albany

2023/2024 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 2023/2024 financial year is \$401,008

Meeting Attendance Fees	2023/2024 BUDGET	2022/2023	
		CURRENT BUDGET	FORECAST 30-Jun-23
	\$	\$	\$
Members' Meeting Fees (\$32,960 per member)	351,573	391,298	351,000
Mayor's Meeting Fees	49,435	47,046	47,046
	401,008	438,344	398,046

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	2023/2024 BUDGET	2022/2023	
		CURRENT BUDGET	FORECAST 30-Jun-23
	\$	\$	\$
ICT Allowance (\$3,500 each)	45,500	45,500	40,646
	45,500	45,500	40,646

10c) Mayoral and Deputy Mayoral Allowances

Mayoral Allowance of \$93,380 as prescribed by the Local Government Act.
Deputy mayoral allowance is 25% of mayoral allowance as prescribed by the Local Government Act.
Salaries and Allowance Tribunal prescribes a range for Elected Member's Fee and Allowances for the City of Albany as a Band 1 Council. Both of the above allowances fall within these ranges.

Mayoral and Deputy Mayoral Allowances	2023/2024 BUDGET	2022/2023	
		CURRENT BUDGET	FORECAST 30-Jun-23
	\$	\$	\$
Mayoral Allowance	93,380	91,997	84,331
Deputy Mayoral Allowance	23,345	22,999	21,082
	116,725	114,996	105,413

10d) Auditors Remuneration

Auditors Remuneration	2023/2024 BUDGET	2022/2023	
		CURRENT BUDGET	FORECAST 30-Jun-23
	\$	\$	\$
Audit Services	95,000	90,000	94,257
Other Services	30,000	25,000	12,500
	125,000	115,000	106,757

City of Albany

2023/2024 Annual Financial Budget

Note 11 - Cash at Bank/Investments

11a Reconciliation of Cash

	2023/2024 BUDGET	2022/2023	
		CURRENT BUDGET	FORECAST 30-Jun-23
	\$	\$	\$
Cash at bank & cash on hand	1,010,610	1,006,900	1,910,260
- Term Deposits (<= 90 Days)	3,000,000	2,000,000	5,000,000
Financial assets at amortised cost:			
- Term Deposits (> 90 Days)	41,869,407	36,671,543	58,744,783
	45,880,017	39,678,443	65,655,043
Restricted	37,324,145	33,867,741	48,841,457
Unrestricted	8,555,872	5,810,702	16,813,586
	45,880,017	39,678,443	65,655,043

11b Restricted Cash Funds

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

Restricted Cash Funds	2023/2024 BUDGET	2022/2023	
		CURRENT BUDGET	FORECAST 30-Jun-23
	\$	\$	\$
Cash Backed Reserves			
Airport Reserve	7,027,533	5,472,427	5,732,477
Albany Entertainment Centre Reserve	-	382,134	383,618
Albany Leisure And Aquatic Centre – Synthetic Surface “Carpet” Reserve	-	75,000	75,107
Albany's Bicentennial	1,251,097	731,097	836,097
Town Hall Reserve	-	194,053	194,797
Bayonet Head Infrastructure Reserve	-	152,394	152,394
Parking, Bridges & Marine Infrastructure Reserve	630,691	162,792	164,132
Emu Point Boat Pens Development Reserve	-	440,788	413,646
Master Plan Funding Reserve	-	61,667	62,293
Plant & Equipment Reserve	1,152,315	880,098	2,201,849
Refuse Collection & Waste Minimisation Reserve	6,634,641	6,121,386	6,540,653
Waste Management Reserve	4,818,073	6,178,257	7,525,185
Roadwork's, Drainage & Paths Reserve	3,604,709	4,345,976	4,843,181
Developer Contributions (Non Current) Reserve	1,035,834	1,165,018	883,440
Building Restoration Reserve	2,273,681	703,534	1,090,196
Debt Management Reserve	3,320,553	867,722	4,764,918

City of Albany

2023/2024 Annual Financial Budget

Note 11 - Cash At Bank/Investments Continued

11b Restricted Cash Funds	2023/2024 BUDGET	2022/2023	
		CURRENT BUDGET	FORECAST 30-Jun-23
	\$	\$	\$
Cash Backed Reserves			
Coastal Management Reserve	1,727,855	1,726,747	1,729,955
Information Technology Reserve	1,382,880	805,763	907,746
Land Acquisition Reserve	799,661	633,478	779,661
National Anzac Centre Reserve	293,832	153,803	446,843
Parks, Recreation Grounds and Trails	842,620	1,055,590	1,877,073
Capital Seed Funding for Sporting Clubs Reserve	-	9,190	9,190
Emu Point Marina Reserve 42964	124,262	95,350	89,262
Destination Marketing & Economic Development Reserve	-	289,328	434,965
Albany Heritage Park Infrastructure Reserve	-	395,078	407,549
Cheyne Beach Reserve	-	238,239	291,608
Centennial Park Stadium and Pavilion Renewal Reserve	296,908	264,506	275,363
Great Southern Contiguous Local Authorities Group (CLAG)	7,000	6,000	6,000
Unspent Grants Reserve	-	-	5,502,259
Public Open Space Reserve	100,000	100,000	100,000
Albany Day Care Centre Reserve	-	160,326	120,000
	37,324,145	33,867,741	48,841,457
Total Restricted Cash	37,324,145	33,867,741	48,841,457

11c Investments

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

To manage cash flow requirements and maximise return, funds will/have been invested in Term Deposits held as per Councils current policy

11d Investment Earnings

	2023/2024 BUDGET	2022/2023	
		CURRENT BUDGET	FORECAST 30-Jun-23
	\$	\$	\$
Unrestricted Funds	1,106,531	787,227	1,155,267
Other Interest Receivable:			
Reserve Accounts	1,200,000	1,100,000	1,153,097
Pensioner Deferred Rates	7,575	15,206	15,245
Rate Instalment Interest Charges	130,000	130,000	136,562
	2,444,106	2,032,433	2,460,171

City of Albany
2023/2024 Annual Financial Budget

Note 12 - Reconciliation of Cash**Reconciliation of Net Cash Provided by Operating Activities to Net Result**

	2023/2024 BUDGET	2022/2023	
		CURRENT BUDGET	FORECAST 30-Jun-23
	\$	\$	\$
Net Result - Profit/(Loss)	16,170,187	11,310,862	12,448,740
Adjustment for non cash items			
Depreciation	18,328,835	18,276,521	18,293,551
(Profit)/Loss on Disposal of Assets	549,622	488,069	50,899
	<u>35,048,644</u>	<u>30,075,452</u>	<u>30,793,190</u>
Changes Assets/Liabilities			
Increase/(Decrease) in Provisions	153,500	(95,011)	76,935
Increase/(Decrease) in Payables	(325,300)	(58,254)	(1,109,003)
Increase/(Decrease) in Contract Liabilities	(510,053)	-	510,053
(Increase)/Decrease in Receivables	450,000	(302,533)	(684,782)
(Increase)/Decrease in Inventories	8,000	(200,000)	(295,216)
Contributions for the Development of Assets	<u>(24,579,122)</u>	<u>(20,160,976)</u>	<u>(10,218,641)</u>
	<u>(24,802,975)</u>	<u>(20,816,774)</u>	<u>(11,720,654)</u>
Net Cash Provided By Operating Activities	<u>10,245,669</u>	<u>9,258,678</u>	<u>19,072,537</u>

City of Albany
2023/2024 Annual Financial Budget

Note 12a - Cash Advances**12a) Cash Advances Principal and Interest Repayments Due**

DETAILS	INTEREST RATE %	MATURITY DATE	ADVANCE OUTSTANDING 30-Jun-23	PRINCIPAL \$	INTEREST \$	ADVANCE OUTSTANDING 30-Jun-24
<u>Recreation and Culture</u>						
Centennial Stadium Inc.	3.14	30/04/2027	61,278	14,611	1,810	46,667
Sub Total			61,278	14,611	1,810	46,667

Note 13 - Loan Facilities and Other Interest Bearing Liabilities**13a) Financing Arrangements**i) Municipal Fund -Bank Overdraft

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

	2023/2024 BUDGET	2022/2023 ACTUAL
Bank overdraft limit	2,000,000	2,000,000
Bank overdraft used at 1 July	Nil	Nil
Increase/(decrease) in overdraft during financial year	Nil	Nil
Bank overdraft used at 30 June	Nil	Nil
Unused credit facility as at 30 June	2,000,000	2,000,000

City of Albany
2023/2024 Annual Financial Budget

Note 13 - Loan Facilities and Other Interest Bearing Liabilities Continued

13b) Loan Fund Statement

LOAN ID.	LOAN PURPOSE	YEAR FUNDED	BALANCE 30-Jun-23 \$	PROPOSED BORROWING \$	PROPOSED EXPENDITURE \$	BALANCE 30-Jun-24 \$
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Recreation and Culture

47	Artificial Surf Reef	2023/24	-	1,495,000	1,495,000	-
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TOTALS

-	1,495,000	1,495,000	-
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Proposed Borrowings

Included in this budget is a proposal to borrow \$1,495,000
Details of the purpose and financial arrangements are listed below.

Loan No: 47

Purpose: Artificial Surf Reef - 23/24

Amount: \$1,495,000

Financial Accommodation: Mortgage on General Funds

Term: Years 7

Funding Date: June 2024

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

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

Expenditure to 30/6/2024: \$1,495,000

Unused Balance 30/6/2024: Nil

City of Albany
2023/2024 Annual Financial Budget

Note 13 - Loan Facilities and Other Interest Bearing Liabilities Continued

13c) Loan Principal and Interest Repayments Due

LOAN NO	LOAN PURPOSE	INTEREST RATE %	MATURITY DATE	PRINCIPAL LIABILITY 30-Jun-22	2022/2023 PRINCIPAL REPAYMENT	2022/2023 INTEREST PAYMENT	PRINCIPAL LIABILITY 30-Jun-23	2023/2024 PRINCIPAL REPAYMENT	2023/2024 INTEREST PAYMENT	PRINCIPAL LIABILITY 30-Jun-24
<u>Recreation and Culture</u>										
30	ALAC Redevelopment	6.35	28/06/2027	951,738	167,322	57,821	784,416	178,116	52,027	606,300
32	ALAC Redevelopment	7.12	26/06/2028	1,024,020	142,266	70,422	881,754	152,576	65,637	729,178
33	Town Square Community Space	4.39	2/04/2024	118,077	57,757	5,404	60,320	60,320	2,207	-
36	Anzac Centre Memorial Gardens	4.39	2/04/2024	118,077	57,757	5,404	60,320	60,320	2,207	-
37	Centennial Park Stage 1	3.81	1/07/2024	491,915	241,317	16,465	250,598	250,598	5,659	-
42	Centennial Park Stage 4	2.45	14/06/2023	88,487	88,487	2,000	-	-	-	-
44	Town Hall	1.78	6/06/2026	1,055,823	256,981	21,972	798,842	261,576	17,741	537,266
46	Emu Point Boat Pens	2.56	6/06/2039	1,320,645	62,891	39,776	1,257,754	64,512	40,368	1,193,242
47	Artificial Surf Reef	5.45	30/05/2023	-	-	-	-	-	-	1,495,000
<u>Transport</u>										
21A	Roadwork's - Asset Upgrade	7.14	27/06/2023	174,771	174,771	10,562	-	-	-	-
22D	Roadwork's - (2003)	4.01	28/06/2023	178,182	178,182	6,462	-	-	-	-
23	Roadwork's - 03/04	6.62	29/06/2024	133,711	64,731	7,807	68,980	68,980	3,452	-
28	Roadwork's - 04/05	5.84	28/06/2025	466,263	146,565	26,500	319,698	155,250	18,373	164,448
34	Stirling Terrace Upgrade	4.39	2/04/2024	94,462	46,206	4,323	48,256	48,256	1,765	-
<u>Economic Services</u>										
35	Forts Cafe/Retail Store Relocation	4.39	2/04/2024	141,693	69,308	6,485	72,385	72,385	2,648	-
43	Visitor Centre	2.89	15/06/2027	535,804	101,101	17,060	434,703	104,044	14,498	330,659
<u>Other Property & Services</u>										
25	Admin Building 2004/05	5.84	29/04/2025	264,426	83,120	16,299	181,306	88,045	10,287	93,261
40	Lot 20 Lake Warburton Road	2.37	23/06/2025	252,577	81,321	9,000	171,256	84,159	6,110	87,097
TOTAL				7,410,671	2,020,083	323,762	5,390,588	1,649,137	242,979	5,236,451

City of Albany
2023/2024 Annual Financial Budget

Note 13 - Loan Facilities and Other Interest Bearing Liabilities Continued**13d) Leasing**

	LEASE PURPOSE	INTEREST RATE %	MATURITY DATE	PRINCIPAL LIABILITY 30-Jun-22	2022/2023 PRINCIPAL REPAYMENT	2022/2023 INTEREST PAYMENT	PRINCIPAL LIABILITY 30-Jun-23	2023/2024 PRINCIPAL REPAYMENT	2023/2024 INTEREST PAYMENT	PRINCIPAL LIABILITY 30-Jun-24
<u>Recreation and Culture</u>										
	ALAC Biofuels	1.63	30/06/2027	1,044,491	189,578	15,613	854,913	193,101	12,091	661,812
	Emu Point Reserve	1.37	1/01/2072	19,450	96	904	19,354	101	899	19,253
TOTAL				1,063,941	189,674	16,517	874,267	193,202	12,990	681,065

13e) Other Liabilities

	PURPOSE	INTEREST RATE %		LIABILITY 30-Jun-22		2022/2023 INTEREST	LIABILITY 30-Jun-23		2023/2024 INTEREST	LIABILITY 30-Jun-24
<u>Community Amenities</u>										
	Refuse Rehabilitation Provision	1.84	30/06/2032	9,190,017		169,096	9,359,113		172,208	9,531,321
TOTAL				9,190,017	-	169,096	9,359,113	-	172,208	9,531,321

City of Albany

2023/2024 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2023/2024 FINANCIAL BUDGET	2022/2023		
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-23
	\$	\$	\$	\$
Airport Reserve				
<i>Purpose: To facilitate the future development and improvements at the Albany Airport.</i>				
Opening Balance	5,732,477	4,437,757	4,437,757	4,170,698
Transfer from Accumulated Surplus	2,955,509	2,233,893	2,297,593	2,568,687
Transfer to Accumulated Surplus	(1,660,453)	(1,262,923)	(1,262,923)	(1,006,908)
Closing Balance	7,027,533	5,408,727	5,472,427	5,732,477
Albany Entertainment Centre Reserve				
<i>Purpose: To provide for future funding requirements of the Albany Entertainment Centre</i>				
Opening Balance	383,618	372,134	372,134	373,618
Transfer from Accumulated Surplus	Nil	10,000	10,000	10,000
Transfer to Accumulated Surplus	(383,618)	Nil	Nil	Nil
Closing Balance	Nil	382,134	382,134	383,618
Albany Leisure and Aquatic Centre – Synthetic Surface “Carpet” Reserve				
<i>Purpose: To provide a replacement of the synthetic surface "carpet"</i>				
Opening Balance	75,107	50,000	50,000	50,107
Transfer from Accumulated Surplus	25,000	25,000	25,000	25,000
Transfer to Accumulated Surplus	(100,107)	Nil	Nil	Nil
Closing Balance	Nil	75,000	75,000	75,107
Albany's Bicentennial				
<i>Purpose: To provide funding for Albany's Bicentennial in 2026.</i>				
Opening Balance	836,097	336,097	336,097	336,097
Transfer from Accumulated Surplus	500,000	500,000	500,000	500,000
Transfer to Accumulated Surplus	(85,000)	(105,000)	(105,000)	Nil
Closing Balance	1,251,097	731,097	731,097	836,097
Town Hall Reserve				
<i>Purpose: To provide funding for the Town Hall</i>				
Opening Balance	194,797	184,053	184,053	184,797
Transfer from Accumulated Surplus	20,137	10,000	10,000	10,000
Transfer to Accumulated Surplus	(214,934)	Nil	Nil	Nil
Closing Balance	Nil	194,053	194,053	194,797
Bayonet Head Infrastructure Reserve				
<i>Purpose: To hold owner funding for infrastructure items and works within the Bayonet Head Outline Development Plan Area.</i>				
Opening Balance	152,394	152,394	152,394	152,394
Transfer from Accumulated Surplus	Nil	Nil	Nil	Nil
Transfer to Accumulated Surplus	(152,394)	Nil	Nil	Nil
Closing Balance	Nil	152,394	152,394	152,394

City of Albany

2023/2024 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2023/2024 FINANCIAL BUDGET	2022/2023		
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-23
	\$	\$	\$	\$
Parking, Bridges & Marine Infrastructure Reserve				
<i>Purpose: To provide for the provision of car parking within the Central Business District, fund future works on Bridges and Marine Infrastructure .</i>				
Opening Balance	164,132	327,792	327,792	329,132
Transfer from Accumulated Surplus	516,559	20,000	20,000	20,000
Transfer to Accumulated Surplus	(50,000)	(185,000)	(185,000)	(185,000)
Closing Balance	630,691	162,792	162,792	164,132
Emu Point Boat Pens Development Reserve				
<i>Purpose: To provide for the development/redevelopment of the Emu Point Boat Pens.</i>				
Opening Balance	413,646	400,431	400,431	358,289
Transfer from Accumulated Surplus	174,539	140,000	140,000	155,000
Transfer to Accumulated Surplus	(588,185)	(99,643)	(99,643)	(99,643)
Closing Balance	Nil	440,788	440,788	413,646
Master Plan Funding Reserve				
<i>Purpose: To provide for funding of asset master plans.</i>				
Opening Balance	62,293	166,667	166,667	167,293
Transfer from Accumulated Surplus	Nil	10,000	10,000	10,000
Transfer to Accumulated Surplus	(62,293)	(115,000)	(115,000)	(115,000)
Closing Balance	Nil	61,667	61,667	62,293
Plant & Equipment Reserve				
<i>Purpose: To provide for the future replacement of plant</i>				
Opening Balance	2,201,849	2,164,247	2,164,247	2,173,498
Transfer from Accumulated Surplus	362,966	Nil	34,300	34,300
Transfer to Accumulated Surplus	(1,412,500)	(1,318,449)	(1,318,449)	(5,949)
Closing Balance	1,152,315	845,798	880,098	2,201,849
Refuse Collection & Waste Minimisation Reserve				
<i>Purpose: To receipt any annual surplus from Council's Waste Collection/Minimisation Program to provide future funding for Council's Sanitation program</i>				
Opening Balance	6,540,653	6,445,650	6,445,650	5,425,579
Transfer from Accumulated Surplus	9,737,507	8,790,250	8,873,550	10,225,880
Transfer to Accumulated Surplus	(9,643,519)	(9,197,814)	(9,197,814)	(9,110,805)
Closing Balance	6,634,641	6,038,086	6,121,386	6,540,653

City of Albany

2023/2024 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2023/2024 FINANCIAL BUDGET	2022/2023		
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-23
	\$	\$	\$	\$
Waste Management Reserve				
<i>Purpose: To facilitate the funding of future waste management the rehabilitation, redevelopment and development of refuse sites.</i>				
Opening Balance	7,525,185	6,977,058	6,977,058	6,616,268
Transfer from Accumulated Surplus	1,312,117	1,105,997	1,208,897	1,109,886
Transfer to Accumulated Surplus	(4,019,229)	(3,108,105)	(2,007,698)	(200,969)
Closing Balance	4,818,073	4,974,950	6,178,257	7,525,185
Roadwork's, Drainage & Paths Reserve				
<i>Purpose: To facilitate the funding of road, drainage & path works.</i>				
Opening Balance	4,843,181	3,237,631	3,237,631	3,213,836
Transfer from Accumulated Surplus	782,528	998,690	3,108,214	3,108,214
Transfer to Accumulated Surplus	(2,021,000)	(1,603,869)	(1,999,869)	(1,478,869)
Closing Balance	3,604,709	2,632,452	4,345,976	4,843,181
Developer Contributions (Non Current) Reserve				
<i>Purpose: To receipt funds from developer contributions for future works.</i>				
Opening Balance	883,440	1,044,509	1,044,509	762,931
Transfer from Accumulated Surplus	152,394	Nil	120,509	120,509
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
Closing Balance	1,035,834	1,044,509	1,165,018	883,440
Building Restoration Reserve				
<i>Purpose: To receipt funds for the ongoing Building Renewal and Expansion Projects.</i>				
Opening Balance	1,090,196	868,355	868,355	1,219,017
Transfer from Accumulated Surplus	1,223,485	125,000	149,500	149,500
Transfer to Accumulated Surplus	(40,000)	(164,321)	(314,321)	(278,321)
CLOSING BALANCE	2,273,681	829,034	703,534	1,090,196
Debt Management Reserve				
<i>Purpose: To receipt funds for the Long Term Debt Strategy and fund Infrastructure Projects.</i>				
Opening Balance	4,764,918	3,341,429	3,341,429	4,384,746
Transfer from Accumulated Surplus	509,860	449,894	518,494	2,872,372
Transfer to Accumulated Surplus	(1,954,224)	(2,992,201)	(2,992,201)	(2,492,200)
CLOSING BALANCE	3,320,553	799,122	867,722	4,764,918
Coastal Management Reserve				
<i>Purpose: To receipt funds to facilitate future coastal works.</i>				
Opening Balance	1,729,955	1,597,347	1,597,347	1,600,555
Transfer from Accumulated Surplus	147,900	100,000	129,400	129,400
Transfer to Accumulated Surplus	(150,000)	Nil	Nil	Nil
CLOSING BALANCE	1,727,855	1,697,347	1,726,747	1,729,955

City of Albany

2023/2024 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2023/2024 FINANCIAL BUDGET	2022/2023		
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-23
	\$	\$	\$	\$
Information Technology Reserve				
<i>Purpose: To receipt funds for the Long Term Information technology changes and licensing.</i>				
Opening Balance	907,746	645,844	645,844	647,827
Transfer from Accumulated Surplus	475,134	60,000	259,919	259,919
Transfer to Accumulated Surplus	Nil	(100,000)	(100,000)	Nil
CLOSING BALANCE	1,382,880	605,844	805,763	907,746
Unspent Grants and Contributions Reserve				
<i>Purpose: To receipt grant funds which are unspent at year end to be expended in a future financial year.</i>				
Opening Balance	5,502,259	4,235,188	4,235,188	4,235,188
Transfer from Accumulated Surplus	Nil	Nil	Nil	5,502,259
Transfer to Accumulated Surplus	(5,502,259)	(4,235,188)	(4,235,188)	(4,235,188)
CLOSING BALANCE	Nil	Nil	Nil	5,502,259
Land Acquisition Reserve				
<i>Purpose: To receipt proceeds from the sale of land to acquire strategic parcels of land in a future financial year.</i>				
Opening Balance	779,661	633,478	633,478	709,661
Transfer from Accumulated Surplus	20,000	Nil	Nil	70,000
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
CLOSING BALANCE	799,661	633,478	633,478	779,661
National Anzac Centre Reserve				
<i>Purpose: To receipt funds for the ongoing Management and Building Renewal for (AIC).</i>				
Opening Balance	446,843	631,638	631,638	634,295
Transfer from Accumulated Surplus	103,372	10,000	10,000	10,000
Transfer to Accumulated Surplus	(256,383)	(487,835)	(487,835)	(197,452)
CLOSING BALANCE	293,832	153,803	153,803	446,843
Parks, Recreation Grounds and Trails				
<i>Purpose: To facilitate the funding of Future Works Associated with Parks, Recreation Grounds and Trails</i>				
Opening Balance	1,877,073	1,697,502	1,697,502	1,701,095
Transfer from Accumulated Surplus	177,080	10,000	262,588	387,695
Transfer to Accumulated Surplus	(1,211,533)	(1,157,000)	(904,500)	(211,717)
CLOSING BALANCE	842,620	550,502	1,055,590	1,877,073
Capital Seed Funding for Sporting Clubs Reserve				
<i>Purpose: To receipt funds which are unspent at year end to be expended in a future financial year.</i>				
Opening Balance	9,190	158,423	158,423	158,423
Transfer from Accumulated Surplus	Nil	Nil	Nil	Nil
Transfer to Accumulated Surplus	(9,190)	(149,233)	(149,233)	(149,233)
CLOSING BALANCE	Nil	9,190	9,190	9,190

City of Albany

2023/2024 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2023/2024 FINANCIAL BUDGET	2022/2023		
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-23
	\$	\$	\$	\$
Emu Point Marina Reserve 42964				
<i>Purpose: To receipt leasing revenue to be used to manage, repair and maintain Reserve 42964.</i>				
Opening Balance	89,262	60,350	60,350	54,262
Transfer from Accumulated Surplus	50,000	50,000	50,000	50,000
Transfer to Accumulated Surplus	(15,000)	(15,000)	(15,000)	(15,000)
CLOSING BALANCE	124,262	95,350	95,350	89,262
Destination Marketing & Economic Development Reserve				
<i>Purpose: To receipt funds for the purpose of destination marketing and major event attraction within the City of Albany.</i>				
Opening Balance	434,965	344,328	344,328	489,965
Transfer from Accumulated Surplus	Nil	Nil	Nil	Nil
Transfer to Accumulated Surplus	(434,965)	(30,000)	(55,000)	(55,000)
CLOSING BALANCE	Nil	314,328	289,328	434,965
Albany Heritage Park Infrastructure Reserve				
<i>Purpose: To receipt funds for the purpose of maintenance and capital improvements to the Albany Heritage Park.</i>				
Opening Balance	407,549	486,078	486,078	488,049
Transfer from Accumulated Surplus	Nil	25,000	25,000	25,000
Transfer to Accumulated Surplus	(407,549)	(116,000)	(116,000)	(105,500)
CLOSING BALANCE	Nil	395,078	395,078	407,549
Cheyne Beach Reserve				
<i>Purpose: To receipt funds for the purpose of facilitating community maintenance and enhancement projects within the Cheyne Beach locality.</i>				
Opening Balance	291,608	212,390	212,390	265,759
Transfer from Accumulated Surplus	93,602	93,602	93,602	93,602
Transfer to Accumulated Surplus	(385,210)	(80,000)	(67,753)	(67,753)
CLOSING BALANCE	Nil	225,992	238,239	291,608
Centennial Park Stadium and Pavilion Renewal Reserve				
<i>Purpose: To receipt funds for the future renewal requirements of the Stadium & Pavilion within Centennial Park.</i>				
Opening Balance	275,363	254,047	254,047	264,904
Transfer from Accumulated Surplus	112,344	84,258	84,258	84,258
Transfer to Accumulated Surplus	(90,799)	(73,799)	(73,799)	(73,799)
Closing Balance	296,908	264,506	264,506	275,363

City of Albany

2023/2024 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2023/2024 FINANCIAL BUDGET	2022/2023		
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-23
	\$	\$	\$	\$
Great Southern Contiguous Local Authorities Group (CLAG)				
<i>Purpose: To receipt funds for the Great Southern Contiguous Local Authorities Group (CLAG) for the purpose of Mosquito</i>				
Opening Balance	6,000	5,000	5,000	5,000
Transfer from Accumulated Surplus	1,000	1,000	1,000	1,000
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
CLOSING BALANCE	7,000	6,000	6,000	6,000
Public Open Space Reserve				
<i>Purpose: To receipt funds for the purpose of Public Open Space.</i>				
Opening Balance	100,000	100,000	100,000	30,000
Transfer from Accumulated Surplus	Nil	Nil	Nil	70,000
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
CLOSING BALANCE	100,000	100,000	100,000	100,000
Albany Day Care Centre Reserve				
<i>Purpose: To receipt surplus funds from the operations of the Albany Day Care Centre for future asset renew/expansion acquisitions.</i>				
Opening Balance	120,000	Nil	Nil	Nil
Transfer from Accumulated Surplus	132,516	160,326	160,326	120,000
Transfer to Accumulated Surplus	(252,516)	Nil	Nil	Nil
CLOSING BALANCE	Nil	160,326	160,326	120,000
Summary				
Opening Balance as at 30th June	48,841,457	41,567,817	41,567,817	41,203,283
Total transfers from Accumulated Surplus	19,585,548	15,012,910	18,102,150	27,722,481
Total transfers to Accumulated Surplus	(31,102,861)	(26,596,380)	(25,802,226)	(20,084,307)
Total Reserves as at 30th June	37,324,145	29,984,347	33,867,741	48,841,457

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

City of Albany
2023/2024 Annual Financial Budget

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB		2022/2023 CURRENT BUDGET \$	FORECAST 30-Jun-23 \$	2023/2024 CARRIED FORWARD \$	FUNDING				
					Municipal \$	Grant \$	Reserves \$	Restricted \$	Loan \$
Included in the 2023/2024 Budget are the following uncompleted 2022/2023 projects carried forward. Balances shown as forecast at the time of budget preparation and are subject to final adjustments pending the finalisation of the 2022/2023 Financial Statements.									
<u>OFFICE OF CEO</u>									
1707770	Strategic Planning Review	70,000	-	70,000	70,000	-			
<u>EXECUTIVE MANAGER OF COMMUNITY SERVICES</u>									
<u>Library</u>									
4128	Brandenburg Projects	10,364	-	10,364	10,364	-	-	-	-
<u>Albany Heritage Park</u>									
3010	National Anzac Centre - Refresh	373,835	197,452	176,383	-	-	176,383	-	-
3012	Hidden Stories of the Fortress- Linking the Anzac Spirit	77,694	58,508	19,186	-	19,186	-	-	-
<u>Recreation</u>									
2772	Youth Challenge Park: CCTV & Sports Lighting	60,000	-	60,000	60,000	-	-	-	-
1782160	Trails Hub Strategy - Visitor Experience Projects	60,892	-	60,892	60,892	-			
1158340	Contribution - Tennis Centre	542,000	-	542,000	-	-	542,000	-	-
1740460	Contribution - Railways Football Club Building	315,000	78,750	236,250	-	-	236,250	-	-
<u>Community Development</u>									
1710220	Speaker/Lecture Series	7,679	-	7,679	7,679	-	-	-	-
1788820	Compassionate Communities Charter	20,000	8,756	11,244	11,244	-	-	-	-
1707370	First Nations People Engagement	154,705	19,438	135,267	135,267		-	-	-
<u>EXECUTIVE MANAGER OF INFRASTRUCTURE AND ENVIRONMENT</u>									
<u>Trades</u>									
TR803	Bridge Maintenance	41,695	1,484	40,211	40,211	-	-	-	

City of Albany
2023/2024 Annual Financial Budget

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB		2022/2023	FORECAST	2023/2024	FUNDING				
		CURRENT BUDGET	30-Jun-23	CARRIED FORWARD	Municipal	Grant	Reserves	Restricted	Loan
		\$	\$	\$	\$	\$	\$	\$	\$
EXECUTIVE MANAGER OF INFRASTRUCTURE AND ENVIRONMENT (Cont'd)									
Major Projects									
1159040	Albany Motor Sport Capital Expenditure	7,117,125	3,641,914	3,475,211	-	3,475,211	-	-	-
1782460	Albany Motor Sport Planning	43,435	34,335	9,100	9,100	-	-	-	-
2171	Emu Point Groyne Design Optimisation Study	229,705	73,392	156,313	156,313	-	-	-	-
1159840	South Coast Surf Reef	6,781,998	-	6,781,998	-	4,786,998	500,000	-	1,495,000
1772020	Albany Fishing Reef	950,000	-	950,000	-	950,000	-	-	-
2520	Town Square - Noongar art Installation (Rock Etching)	42,361	-	42,361	42,361	-	-	-	-
Trails									
2664	Trails Hub Upgrades	237,500	85,467	152,033	-	-	152,033	-	-
Infrastructure Projects									
1793220	Asset Data Collection	132,000	48,800	83,200	83,200	-	-	-	-
Buildings									
0220	ALAC - Refurbish pool side change rooms	110,000	-	110,000	110,000	-	-	-	-
3087	Senior Citizens - Replace Grey St. elevation windows	40,000	130	39,870	39,870	-	-	-	-
1987	Lotteries House - Roof plumbing/painting/landscaping	18,400	-	18,400	18,400	-	-	-	-
2635	Depot Administration building refit of office space	20,000	-	20,000	20,000	-	-	-	-
1647	Public Toilets - Public Toilet Renewal	100,000	12,351	87,649	87,649	-	-	-	-
2476	Town Hall - HVAC first floor multi use venue	175,000	4,857	170,143	170,143	-	-	-	-
2481	Day Care - Replace artificial turf	15,000	-	15,000	15,000	-	-	-	-
3081	Emu Point Café - Expansion of Public Toilets	120,000	208	119,792	119,792	-	-	-	-
2627	VAC - Upgrade Door fittings - OHS Upgrades	15,000	-	15,000	15,000	-	-	-	-
3082	AHP - Painting weatherboard buildings and facias	135,000	76,894	58,106	-	-	58,106	-	-
3080	Depot - Trades Area installation of roof lean-to end wall	35,000	147	34,853	34,853	-	-	-	-
3994	Solar Panel Installation Various Locations	577,000	465,875	111,125	111,125	-	-	-	-
2597	Bond Store - Model railway stump replacement	15,000	10,000	5,000	5,000	-	-	-	-
0216	Mercer Rd Office - External façade & painting & repairs	47,474	33,106	14,368	14,368	-	-	-	-
2598	Mercer Road Depot - General Upgrades	52,920	21,718	31,202	31,202	-	-	-	-
7978	Surf Lifesaving Club - Middleton Beach	2,741,425	117,142	2,624,283	170,283	2,454,000	-	-	-

City of Albany
2023/2024 Annual Financial Budget

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB		2022/2023	FORECAST	2023/2024	FUNDING				
		CURRENT BUDGET	30-Jun-23	CARRIED FORWARD	Municipal	Grant	Reserves	Restricted	Loan
		\$	\$	\$	\$	\$	\$	\$	\$
EXECUTIVE MANAGER OF INFRASTRUCTURE AND ENVIRONMENT (Cont'd)									
Roads									
2774	AHW Left and Right 1.95-2.4 Asphalt Overlay	1,248,820	241,267	1,007,553	74,853	532,700	400,000	-	-
2867	Range Road RAB to Potts Way Drainage & Utility	1,243,000	120,227	1,122,773	-	1,122,773	-	-	-
1798	Barnesby Drive/ North Rd connection to Barker Rd	1,173,245	746,765	426,480	-	426,480	-	-	-
2525	Range Rd/ Barnesby Rd External Design Costs	170,207	158,480	11,727	-	11,727	-	-	-
2269	Mueller Street - Pavement repairs	46,355	-	46,355	46,355	-	-	-	-
2549	Drome Road - Reconstruction of section	126,452	160	126,292	126,292	-	-	-	-
2797	York/Proudlove - Realignment	38,000	2,000	36,000	-	36,000	-	-	-
2796	Sydney/Target/Galle - Install median island and RRPM's	13,000	700	12,300	633	11,667	-	-	-
2866	Middleton SLK 0.18 - 0.12/Aberdeen SLK 0 - 0.41	50,000	-	50,000	50,000	-	-	-	-
3008	Mindijup (2) 5.60 - 6.23 SLK	170,991	54,881	116,110	-	116,110	-	-	-
2511	South Stirling Road 0.0 - 4.47 SLK	229,895	219,665	10,230	10,230	-	-	-	-
2535	Lockyer Avenue/York Street - detailed design	162,500	800	161,700	51,700	110,000	-	-	-
2459	Rufus Street - Design & reconstruction Rufus St	1,439,000	1,419,000	20,000	20,000	-	-	-	-
3095	Hardie Road Improvements	1,248,000	1,054,546	193,454	-	193,454	-	-	-
Drainage									
3697	Whidby St - Reshaping - Increase capacity.	82,450	2,520	79,930	79,930	-	-	-	-
Raised Transport									
2603	Sandpatch Stairs Upgrade	470,500	159,373	311,127	311,127	-	-	-	-
Paths									
7924	Collie Street - UWA Housing to Grey Street West	60,000	-	60,000	60,000	-	-	-	-
3075	Ellen Cove Boardwalk - Isolated repairs	170,000	31,536	138,464	138,464	-	-	-	-
0980	Adelaide Street Cycle Link	605,000	484,000	121,000	-	-	121,000	-	-
Retaining Walls & Guard Rails									
2493	Replace Guardrails - Compliance and condition interven	100,000	-	100,000	100,000	-	-	-	-
Waste									
2669	Hanrahan Landfill Site - Landfill gas extraction systems	207,528	7,409	200,119	-	-	200,119	-	-
3285	Hanrahan Site - Clay Capping and soil cover	391,920	133,006	258,914	-	-	258,914	-	-
3288	Hanrahan Fencing	30,000	-	30,000	-	-	30,000	-	-
8367	Transfer Station Construction	580,750	60,554	520,196	-	-	520,196	-	-

City of Albany
2023/2024 Annual Financial Budget

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB		2022/2023	FORECAST	2023/2024	FUNDING				
		CURRENT BUDGET	30-Jun-23	CARRIED FORWARD	Municipal	Grant	Reserves	Restricted	Loan
		\$	\$	\$	\$	\$	\$	\$	\$
EXECUTIVE MANAGER OF INFRASTRUCTURE AND ENVIRONMENT (Cont'd)									
Reserves Projects									
2152	Kalgan Ski Area - Replace toilet	6,789	-	6,789	6,789	-	-	-	-
2751	East bank - New universal access drop toilet	23,321	-	23,321	23,321	-	-	-	-
1867	Point Possession Reserve heritage concept plan	85,000	28,661	56,339	56,339	-	-	-	-
2471	Implement Albany Fish Ponds Heritage Concept Plan	35,487	5,117	30,370	30,370	-	-	-	-
7780	Nanarup Beach - Dune protection fencing & signage	50,000	-	50,000	50,000	-	-	-	-
2474	Havoc Park - Recreation equipment for youth	50,000	-	50,000	50,000	-	-	-	-
2690	Rural Hub townscape landscaping & improvements	223,911	74,773	149,138	149,138	-	-	-	-
7949	Playgrounds upgrades	168,535	45,542	122,993	122,993	-	-	-	-
1648	Shade Structures -Component renewal & painting	110,000	-	110,000	110,000	-	-	-	-
Reserves Projects (Cont'd)									
2688	Alison Hartman Gardens - Mokare Burial Site	39,000	-	39,000	39,000	-	-	-	-
Plant Replacement Program									
1135440	Passenger Vehicles Purchase	997,000	589,000	408,000	-	-	408,000	-	-
1141550	Passenger Vehicles Sales	(355,000)	(122,000)	(233,000)	-	-	(233,000)	-	-
1135640	Heavy Fleet Purchase	4,214,625	2,009,625	2,205,000	900,000	-	1,305,000	-	-
1141750	Heavy Fleet Sale	(676,000)	(208,500)	(467,500)	-	-	(467,500)	-	-
EXECUTIVE MANAGER OF CORPORATE & COMMERCIAL SERVICES									
Rangers									
1110240	SES Facility	948,448	877,386	71,062	71,062	-	-	-	-
3797	Kalgan Bush Fire Brigade - 3 Appliance Bay Facility	563,293	-	563,293	-	563,293	-	-	-
1163440	Animal Impound Improvements	177,731	138,403	39,328	39,328	-	-	-	-
Information Technology									
4037	ALAC - Turnstyles	56,772	161	56,611	56,611	-	-	-	-
TOTAL				24,935,951	4,423,851	14,809,599	4,207,501	-	1,495,000

City of Albany

2023/2024 Annual Financial Budget

Note 16 - Current Position - Reconciliation of Surplus Deficit

	Budget 30-Jun-24 \$	Original Budget 30-Jun-23 \$	Revised Budget 30-Jun-23 \$	Estimated 30-Jun-23 \$
Current Assets				
Cash and Cash Equivalents	10,880,017	10,395,432	15,178,443	22,655,043
Trade and Other Receivables	3,710,053	4,507,955	4,008,338	3,650,000
Contract Assets	-	-	-	-
Inventories	950,000	1,100,000	700,000	958,000
Other Current Assets	950,000	800,020	800,020	749,998
Other Financial Assets	35,000,000	24,500,000	24,500,000	43,000,000
Total Current Assets	51,490,070	41,303,407	45,186,801	71,013,041
Current Liabilities				
Trade and Other Payables	6,174,700	4,496,431	4,496,431	6,500,000
Contract Liabilities	1,164,374	-	-	4,197,499
Lease Liabilities	202,474	198,894	198,894	193,101
Provisions	6,646,500	6,595,011	6,595,011	6,800,000
Other Provisions	165,740	213,455	213,455	165,740
Current Portion of Long - - Term Borrowings	1,331,025	1,842,616	1,842,616	1,649,137
Total Current Liabilities	15,684,813	13,346,407	13,346,407	19,505,477
Net Current Asset Position	35,805,257	27,957,000	31,840,394	51,507,564
Current assets and liabilities excluded from budgeted deficiency				
Add back				
Loan Borrowings	1,331,025	1,842,616	1,842,616	1,649,137
Payments for principal portion of lease liabilities	202,474	198,894	198,894	193,101
Less				
Cash Backed Reserves	37,324,145	29,984,347	33,867,741	48,841,457
Repayment of Cash Advance's	14,611	14,163	14,163	14,163
Estimated Funds Surplus/(Deficit)	Nil	Nil	Nil	4,494,182

City of Albany
2023/2024 Annual Financial Budget

Note 16a - Operating activities excluded from budgeted deficiency

Operating activities excluded from budgeted deficiency

Add back

Loss on disposal of assets	790,336	512,080	512,080	103,997
Implicit Interest	185,198	184,709	184,709	184,709
Depreciation on assets	18,328,835	17,889,792	18,276,521	18,293,551
Volunteer Services	260,000	260,000	260,000	260,000

Less

Profit on asset disposals	(240,714)	(9,348)	(24,011)	(53,098)
Volunteer Services	(260,000)	(260,000)	(260,000)	(260,000)

Write Back Non Cash Items	<u>19,063,655</u>	<u>18,577,233</u>	<u>18,949,299</u>	<u>18,529,159</u>
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City of Albany

2023/2024 Annual Financial Budget

Note 17 - Trading Undertakings

No trading undertakings will be commenced for the City of Albany in the 2023/2024 financial year.

Note 18 - Major Trading Undertakings

No major trading undertakings will be commenced for the City of Albany in the 2023/2024 financial year.

Note 19 - Major Land Transactions

No major land transactions will be commenced for the City of Albany in the 2023/2024 financial year.

Note 20 - Trust Funds

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

	Balance 1/07/2023 \$	Estimated Amounts Received \$	Estimated Amounts Paid \$	Estimated Balance 30/06/2024 \$
Commission Sales - AVC	58,825	530,000	545,000	43,825
WAPC - POS	100,825	-	-	100,825
Lotteries House Management	153,782	4,742	-	158,524
Lotteries House Photocopier	12,147	500	-	12,647
Unclaimed Monies	5,602	-	-	5,602
Public Appeals	5,054	-	-	5,054
	336,235	535,242	545,000	326,477

Supplementary and Supporting Information



CITY OF ALBANY

SCHEDULE OF FEES & CHARGES

FOR THE YEAR ENDED 30TH JUNE 2024

TABLE OF CONTENTS

Community Services

Albany Leisure & Aquatic Centre	58-61
Sporting Reserves	61-62
National ANZAC Centre	62
Albany Regional Day Care	62
Vancouver Arts Centre	63
Albany Town Hall	64
Albany Public Library	65
Events	66
Lotteries House	66
Town Square	66

Infrastructure, Development & Environment

Building	67-69
Planning	69-71
Engineering Services	71
Waste	72-73
Camp Ground Fees	73

Corporate & Commercial Services

Airport	74
Albany Visitors Centre	74
Emu Point Boat Pens	75
Environmental Health Services	75-76
Law, Order & Public Safety	76-78
Administration - General	79

CITY OF ALBANY
2023/2024 Fees Charges

Description	Charge Type	Adopted Fee - 2022/23 (ex GST)	2022/23 (inc GST)	Adopted Fee - 2023/24 (ex GST)	2023/24 (inc GST)
COMMUNITY SERVICES					
Albany Leisure & Aquatic Centre					
AQUATICS					
Entry Fees - Per Visit					
Spectator	Council	\$0.00	\$0.00	\$0.00	\$0.00
Adult	Council	\$6.18	\$6.80	\$6.45	\$7.10
Child (3-16yrs)	Council	\$4.64	\$5.10	\$4.82	\$5.30
Child (0-3yrs) - with full paying adult	Council	\$0.00	\$0.00	\$0.00	\$0.00
Child (0-3yrs) - toddler pool entry with non swimming adult	Council	\$1.82	\$2.00	\$1.82	\$2.00
Concession - (Pensioner, senior, health care, Australian full time student and WA public transport, student concession cards)	Council	\$4.82	\$5.30	\$5.09	\$5.60
Family Pass (2 x Adult, 2 x Child)	Council	\$17.45	\$19.20	\$18.36	\$20.20
Family Pass Additional child	Council	\$2.73	\$3.00	\$2.73	\$3.00
Centre Day Pass Adult (Stadium & Aquatics)	Council	\$9.00	\$9.90	\$9.45	\$10.40
Centre Day Pass Child (Stadium & Aquatics)	Council	\$6.09	\$6.70	\$6.36	\$7.00
Centre Day Pass Concession (Stadium & Aquatics)	Council	\$7.27	\$8.00	\$7.64	\$8.40
Adult: Swim/Steam/Spa	Council	\$9.82	\$10.80	\$10.27	\$11.30
Concession: Swim/Steam/Spa	Council	\$8.00	\$8.80	\$8.36	\$9.20
School Groups: In term 9-3pm (Carnivals and Training)	Council	\$3.64	\$4.00	\$3.82	\$4.20
Education Department: In-Term Swimming	Council	\$3.64	\$4.00	\$3.82	\$4.20
Education Department: Vac Swim	Council	\$4.64	\$5.10	\$4.91	\$5.40
Multi-Passes					
Adult: 10 Swims	Council	\$55.27	\$60.80	\$58.00	\$63.80
Child: 10 Swims	Council	\$40.82	\$44.90	\$42.82	\$47.10
Concession: 10 Swims	Council	\$43.55	\$47.90	\$45.73	\$50.30
Adult: 10 Swim/Steam/Spa	Council	\$87.91	\$96.70	\$92.27	\$101.50
Concession: 10 Swim/Steam/Spa	Council	\$72.36	\$79.60	\$76.00	\$83.60
Aquatic Membership					
Adult: 3 Month	Council	\$261.82	\$288.00	\$274.55	\$302.00
Adult: 6 Month	Council	\$323.64	\$356.00	\$339.09	\$373.00
Adult: 12 Month	Council	\$554.55	\$610.00	\$581.82	\$640.00
Child: 3 Month	Council	\$205.45	\$226.00	\$215.45	\$237.00
Child: 6 Month	Council	\$272.73	\$300.00	\$286.36	\$315.00
Child: 12 Month	Council	\$471.82	\$519.00	\$495.45	\$545.00
Concession & FIFO: 3 Month	Council	\$205.45	\$226.00	\$215.45	\$237.00
Concession & FIFO: 6 Month	Council	\$272.73	\$300.00	\$286.36	\$315.00
Concession & FIFO: 12 Month	Council	\$471.82	\$519.00	\$495.45	\$545.00
Family (2 Adults + 2 children u/16): 12 Month	Council	\$1,109.09	\$1,220.00	\$1,164.55	\$1,281.00
Aquatic Membership - Other					
Establishment Fee-new members (Direct debit only)	Council	\$54.55	\$60.00	\$54.55	\$60.00
Direct Debit Cancellation Fee:	Council	25% of remaining fees		25% of remaining fees	
Membership Suspension Fee (per week)	Council	\$4.55	\$5.00	\$4.55	\$5.00
Membership Transfer Fee	Council	\$39.09	\$43.00	\$39.09	\$43.00
Corporate Discount (min 5 members from 1 organisation)	Council	15%		15%	
Membership Promotions	Council	At discretion of Facility Manager		At discretion of Facility Manager	
Aquatic Hire Fees					
Lap Pool Hire Per Hour - Exclusive Use (Excluding pool entry fees)	Council	\$109.09	\$120.00	\$114.55	\$126.00
Leisure Pool Hire Per Hour - Exclusive Use (Excluding pool entry fees)	Council	\$109.09	\$120.00	\$114.55	\$126.00
Toddler Pool Hire Per Hour - Exclusive Use (Excluding pool entry fees)	Council	\$12.73	\$14.00	\$13.36	\$14.70
Direct Debit Cancellation Fee:	Council	25% of remaining fees		25% of remaining fees	
Supervision: Per staff member per hour (additional Staff & outside operating hours)	Council	\$45.18	\$49.70	\$47.45	\$52.20
Locker Hire	Council	\$1.82	\$2.00	\$1.82	\$2.00
Cleaning: Aquatic Facility Hire Cleaning Fee (min two hrs)	Council	\$73.36	\$80.70	\$77.00	\$84.70
Lane Hire - Private (Per Hour Per Lane, excludes entry)	Council	\$12.73	\$14.00	\$13.36	\$14.70
Lane Hire - Community/Clubs (Per Hour Per Lane, excludes entry)	Council	\$6.45	\$7.10	\$6.82	\$7.50
Lane Hire - Schools - Carnivals and Training (Per Hour Per lane, excludes discounted school group interim entry fee)	Council	\$6.45	\$7.10	\$6.82	\$7.50
Lane Hire - Education Department (Vac Swim and In-Term Swimming, excludes discounted school group interim entry fee)	Council	Free		Free	
Event Spectator: (Carnivals, Swim Meets etc.)	Council	\$1.82	\$2.00	\$1.82	\$2.00
Administration Fees & Charges					
Interest on Overdue Accounts (>35 days):	Council	11% per annum		7% per annum	
Setup Fee for Bookings not used/cancelled within 24 hours	Council	\$40.45	\$44.50	\$42.45	\$46.70

CITY OF ALBANY
2023/2024 Fees Charges

Description	Charge Type	Adopted Fee – 2022/23 (ex GST)	2022/23 (inc GST)	Adopted Fee – 2023/24 (ex GST)	2023/24 (inc GST)
SWIM SCHOOL					
Group Swim Lessons (Per Visit)					
Parent and Baby (30mins)	Council	\$14.00	\$14.00	\$14.70	\$14.70
Pre-school (30mins)	Council	\$16.20	\$16.20	\$17.00	\$17.00
School aged (30mins)	Council	\$16.20	\$16.20	\$17.00	\$17.00
Adults (30mins)	Council	\$17.80	\$17.80	\$18.70	\$18.70
Squads Junior (1hr)	Council	\$17.80	\$17.80	\$18.70	\$18.70
Individual Swim Lessons (Per Visit)					
Child 1:1	Council	\$43.00	\$43.00	\$45.10	\$45.10
Special Needs 1:1	Council	\$22.00	\$22.00	\$23.10	\$23.10
Child 1:2	Council	\$31.20	\$31.20	\$32.80	\$32.80
Adult 1:1	Council	\$55.40	\$55.40	\$58.20	\$58.20
Administration Fees & Charges					
Enrolment Cancellation Fee (per visit)	Council	\$45.70	\$45.70	\$48.00	\$48.00
HEALTH & FITNESS					
Memberships					
Full membership (access to aquatics / gym and group fitness)					
2 Week Trial Membership	Council	\$60.00	\$66.00	\$63.64	\$70.00
7 Day Free Trial Membership – Albany Residents Only	Council	\$0.00	\$0.00	\$0.00	\$0.00
1 Month Full Membership	Council	\$118.18	\$130.00	\$124.55	\$137.00
Full Adult Membership (access to aquatics / gym and group fitness)					
12 Month	Council	\$904.55	\$995.00	\$950.00	\$1,045.00
Full Concession/FIFO Membership (access to aquatics / gym and group fitness)					
12 Month	Council	\$770.00	\$847.00	\$809.09	\$890.00
Long Live You Membership					
3 Month (Aquatic and Aqua Aerobics 7.30am – 3pm)	Council	\$82.95	\$91.25	\$87.27	\$96.00
12 Month (Aquatic and Aqua Aerobics 7.30am – 3pm)	Council	\$330.91	\$364.00	\$347.27	\$382.00
3 Month (Full access)	Council	\$118.18	\$130.00	\$123.64	\$136.00
12 Month (Full access)	Council	\$472.73	\$520.00	\$495.45	\$545.00
Family Membership (2 Adults + 2 children u/16 recreation swim free)					
12 Month	Council	\$1,817.27	\$1,999.00	\$1,907.27	\$2,098.00
FLEXI Membership (No Lock-in Contract)					
FLEXI DD Gym/Group Fitness (Price per month)	Council	New Fee		\$81.82	\$90.00
FLEXI DD Full (Price per month)	Council	New Fee		\$88.18	\$97.00
FLEXI DD Aqua (Price per month)	Council	New Fee		\$57.27	\$63.00
Teen Fit Membership (Gym only)					
3 Month (Mon–Thurs 3.15–5pm & Sat 9–12 noon)	Council	\$96.82	\$106.50	\$100.00	\$110.00
Gym and Group Fitness (Only)					
6 Months	Council	\$477.27	\$525.00	\$500.00	\$550.00
12 Months	Council	\$769.09	\$846.00	\$807.27	\$888.00
Concession/FIFO Gym and Group Fitness (Only)					
6 Months	Council	\$405.45	\$446.00	\$425.45	\$468.00
12 Months	Council	\$657.27	\$723.00	\$690.91	\$760.00
Administration Fees & Charges					
Establishment Fee: New members (Direct debit only)	Council	\$60.00	\$66.00	\$60.00	\$66.00
Direct Debit Cancellation Fee	Council	25% of remaining fees		25% of remaining fees	
Membership Suspension Fee	Council	\$5.45	\$6.00	\$5.45	\$6.00
Membership Transfer Fee	Council	\$40.91	\$45.00	\$45.45	\$50.00
Additional Charge: 24 Hour Gym Access	Council	\$50.00	\$55.00	\$54.55	\$60.00
Corporate Discount (Min 5 members from one organisation)	Council	15%		15%	
* Membership Promotions at discretion of Facility Manager					
Per Visit Entry Fees					
Adult: Gymnasium or Group Fitness or Aqua–erobics (per visit)	Council	\$15.00	\$16.50	\$15.73	\$17.30
Adult: Centre Visit Pass – Includes Gym, 1 Group Fitness class, Swim, Spa, Steam (per visit)	Council	\$21.09	\$23.20	\$22.18	\$24.40
Concession: Gymnasium or Group Fitness or Aqu–aerobics (per visit)	Council	\$11.00	\$12.10	\$11.00	\$12.10
Concession: Centre Visit Pass – Includes Gym, 1 Group Fitness class, Swim, Spa, Steam (per visit)	Council	\$16.64	\$18.30	\$17.45	\$19.20
Fab 50’s Class/Senior Circuit (per visit)	Council	\$8.27	\$9.10	\$8.64	\$9.50
Fitness Appraisal (per person)	Council	\$63.64	\$70.00	\$66.82	\$73.50
Personal Training: Half hour session	Council	\$39.82	\$43.80	\$41.82	\$46.00
Personal Training: 1 hour session	Council	\$60.00	\$66.00	\$63.00	\$69.30
Group Personal Training (per hour)	Council	\$64.73	\$71.20	\$68.00	\$74.80
Creche					
12 month full membership, children 5 and under (1 child per membership)	Council	\$0.00	\$0.00	\$0.00	\$0.00
Additional Child – Crèche Entry (Annual, only available with Full Membership)	Council	\$130.00	\$143.00	\$136.36	\$150.00
Up to 75mins	Council	\$4.55	\$5.00	\$4.55	\$5.00
Between 75mins and 3 hours	Council	\$8.18	\$9.00	\$8.18	\$9.00

CITY OF ALBANY
2023/2024 Fees Charges

Description	Charge Type	Adopted Fee - 2022/23 (ex GST)	Adopted Fee - 2022/23 (inc GST)	Adopted Fee - 2023/24 (ex GST)	Adopted Fee - 2023/24 (inc GST)
HEALTH & FITNESS (Cont'd)					
Multi-Passes (10 Passes)					
Adult: Gymnasium or Group Fitness or Aqua-aerobics	Council	\$129.09	\$142.00	\$135.45	\$149.00
Adult: Centre Visit - includes Gym, 1 Group Fitness class, Swim, Spa, Steam	Council	\$191.73	\$210.90	\$201.27	\$221.40
Concession: Gymnasium or Group Fitness or Aqua-aerobics	Council	\$94.91	\$104.40	\$99.64	\$109.60
Concession: Centre Visit - includes Gym, 1 Group Fitness class, Swim, Spa, Steam	Council	\$149.64	\$164.60	\$157.09	\$172.80
Multi-Passes (10 Passes) (Cont'd)					
Fab 50's or Senior Circuit	Council	\$74.36	\$81.80	\$78.09	\$85.90
Personal Training (half hour sessions)	Council	\$392.27	\$431.50	\$411.82	\$453.00
Personal Training (hour sessions)	Council	\$542.91	\$597.20	\$570.00	\$627.00
ALAC STADIUM FEES					
Entry Fees					
Senior: Casual Stadium Use (per session)	Council	\$6.18	\$6.80	\$6.45	\$7.10
Junior: Casual Stadium Use (per session)	Council	\$4.64	\$5.10	\$4.82	\$5.30
Concession: Casual Stadium Use (per session)	Council	\$4.91	\$5.40	\$5.09	\$5.60
School Groups: Stadium Use (In term 9am-3pm) - Per Visit	Council	\$3.64	\$4.00	\$3.82	\$4.20
ALAC Sporting Competition Program - Senior Teams - Per Match	Council	\$57.91	\$63.70	\$60.91	\$67.00
ALAC Sporting Competition Program - Junior Teams - Per Match	Council	\$44.27	\$48.70	\$46.36	\$51.00
ALAC Team Nomination Fee (Seniors and Juniors - Per Season)	Council	\$30.64	\$33.70	\$31.82	\$35.00
Event Spectator: (Carnivals, tournaments etc.) - Per Visit	Council	\$1.82	\$2.00	\$1.82	\$2.00
Adult: Tennis (Per session)	Council	\$9.27	\$10.20	\$9.73	\$10.70
Child: Tennis (Per session)	Council	\$6.91	\$7.60	\$7.27	\$8.00
Concession: Tennis (Per session)	Council	\$7.73	\$8.50	\$8.09	\$8.90
Active Albany Programs	Council	Cost Recovery Model		Cost Recovery Model	
Active Albany Holiday Programs	Council	Cost Recovery Model		Cost Recovery Model	
Hire Fees					
Adventure Equipment Hire: Minimum 1 hr (inc one instructor, exclude entry fees)	Council	\$115.55	\$127.10	\$120.91	\$133.00
Adventure Equipment Hire: Additional Instructors Minimum 1.5 hrs (per instructor)	Council	\$56.45	\$62.10	\$59.09	\$65.00
Pool Inflatable Hire: Minimum 2 hrs (inc staff supervision, exclude entry fees)	Council	\$120.73	\$132.80	\$126.36	\$139.00
Court Inflatable Hire: Minimum 2 hrs (inc staff supervision, exclude entry fees)	Council	\$117.36	\$129.10	\$122.73	\$135.00
Zorn Ball Hire: Minimum 2 hrs (inc staff supervision, exclude entry fees)	Council	\$117.36	\$129.10	\$122.73	\$135.00
Sport/Courts Party: Minimum 2 hrs (inc staff supervision, inc entry fees, up to 12 people)	Council	\$292.45	\$321.70	\$306.36	\$337.00
Pool Party: Minimum 2 hrs (inc staff supervision, inc entry fees, up to 12 people)	Council	\$292.45	\$321.70	\$306.36	\$337.00
BBQ: Including area	Council	\$35.18	\$38.70	\$36.91	\$40.60
Meeting Room (Large): Hourly	Council	\$35.18	\$38.70	\$36.91	\$40.60
Meeting Room (Large): Daily	Council	\$140.82	\$154.90	\$147.27	\$162.00
Meeting Room (Small): Hourly	Council	\$15.18	\$16.70	\$15.91	\$17.50
Meeting Room (Small): Daily	Council	\$70.45	\$77.50	\$74.00	\$81.40
Group Fitness Room: Hourly	Council	\$35.73	\$39.30	\$37.55	\$41.30
Competition Rate: Court per hour	Council	\$55.36	\$60.90	\$58.18	\$64.00
Junior Training / Recreation Rate: Court per hour	Council	\$31.73	\$34.90	\$33.18	\$36.50
Junior Training / Recreation Rate: 1/2 Court per hour	Council	\$15.82	\$17.40	\$16.64	\$18.30
Senior Training / Recreation: Court per hour	Council	\$44.82	\$49.30	\$47.27	\$52.00
Senior Training / Recreation Rate: 1/2 Court per hour	Council	\$22.27	\$24.50	\$23.36	\$25.70
Off Peak Court Hire: Excluding carnivals and tournaments (at discretion of Rec Services Manager)	Council	\$25.64	\$28.20	\$26.91	\$29.60
Tiered Seating: Onsite Per Section - Per Day	Council	\$39.18	\$43.10	\$41.18	\$45.30
Tiered Seating: Onsite All Sections - Per Day	Council	\$276.82	\$304.50	\$290.64	\$319.70
Tiered Seating: Off Site Per section - Per Day	Council	\$266.64	\$293.30	\$280.00	\$308.00
Tiered Seating: Off Site Bond (per Application)	Council	\$494.00	\$543.40	\$518.18	\$570.00
Storage Cage Hire - per season (Large)	Council	\$68.45	\$75.30	\$71.82	\$79.00
Storage Cage Hire - per season (Small)	Council	\$39.09	\$43.00	\$40.91	\$45.00
Major Functions - Concerts, Conventions per day	Council	Quote at Managers Discretion		Quote at Managers Discretion	
Private Functions : Per Court - Per Hour	Council	\$59.64	\$65.60	\$62.73	\$69.00
Commercial Functions: Per Court Per Hour	Council	\$83.64	\$92.00	\$88.18	\$97.00
Function Cleaning Fee (Hirer will be invoiced actual hours - min 2 hrs)	Council	\$61.73	\$67.90	\$64.55	\$71.00
Bond: Major Functions	Council	Quote at Managers Discretion		Quote at Managers Discretion	
Bond: Season, Carnival / Tournament, Private and Commercial Functions (per season / function)	Council	\$454.55	\$500.00	\$454.55	\$500.00

CITY OF ALBANY
2023/2024 Fees Charges

Description	Charge Type	Adopted Fee - 2022/23 (ex GST)	2022/23 (inc GST)	Adopted Fee - 2023/24 (ex GST)	2023/24 (inc GST)
Administration Fees & Charges					
Overdue Accounts (>35 days)	Council	11% per annum		7% per annum	
Setup Fee for Bookings not used/cancelled within 48 hours	Council	\$39.55	\$43.50	\$41.55	\$45.70
Additional Charge: 12 Student Charge - Pool/Sports Party	Council	\$48.18	\$53.00	\$50.64	\$55.70
Additional Charge: Extra hour to Pool/Sports Party	Council	\$95.45	\$105.00	\$100.00	\$110.00
Sporting Reserves					
Synthetic Surface					
Adult: Casual Turf Use - Per Visit	Council	\$7.27	\$8.00	\$7.64	\$8.40
Child: Casual Turf Use - Per Visit	Council	\$5.64	\$6.20	\$5.91	\$6.50
Concession: Casual Turf Use (pensioner, senior, health care, Australian full time student and WA public transport student concession cards) - Per Visit	Council	\$5.91	\$6.50	\$6.18	\$6.80
Senior Team: Hockey/Soccer - Per Game	Council	\$64.55	\$71.00	\$67.27	\$74.00
Junior Team: Hockey/Soccer - Per Game	Council	\$45.00	\$49.50	\$47.27	\$52.00
Mid Primary Team: Hockey/Soccer - Per Game	Council	\$35.18	\$38.70	\$36.82	\$40.50
Training: 1/4 Turf - Per Hour	Council	\$31.27	\$34.40	\$32.73	\$36.00
Training: 1/2 Turf - Per Hour	Council	\$56.73	\$62.40	\$59.55	\$65.50
Training: Full Turf - Per Hour	Council	\$107.55	\$118.30	\$112.73	\$124.00
Grass Reserves					
Seasonal Permit - Seniors inc preseason - per Player	Council	\$37.64	\$41.40	\$39.45	\$43.40
Seasonal Permit - Juniors - per Player	Council	\$20.55	\$22.60	\$21.55	\$23.70
Cricket Seasonal Permit - Seniors - per Player	Council	\$56.36	\$62.00	\$59.09	\$65.00
Cricket Seasonal Permit - Juniors - per Player	Council	\$33.18	\$36.50	\$35.00	\$38.50
Cricket Seasonal Permit - T20 & In2 Cricket - per Player	Council	\$20.55	\$22.60	\$21.55	\$23.70
Seasonal Permit / Key Bond - Per Group Per Season	Council	\$495.45	\$545.00	\$520.00	\$572.00
Seniors Casual Ground Hire (carnivals only) - Per Player Per Carnival	Council	\$5.27	\$5.80	\$5.55	\$6.10
Juniors Casual Ground Hire (carnivals only) - Per Player Per Carnival	Council	\$3.64	\$4.00	\$3.82	\$4.20
Seniors Casual Cricket Ground Hire (carnivals only) - Per Player Per Carnival	Council	\$7.36	\$8.10	\$7.73	\$8.50
Juniors Casual Cricket Ground Hire (carnivals only) - Per Player Per Carnival	Council	\$4.27	\$4.70	\$4.45	\$4.90
Carnival Bond (per Carnival)	Council	\$495.45	\$545.00	\$520.00	\$572.00
Training / Clinics (Inc Country Week, High Performance, Scratch Matches and Friendlies) - Per Hour Per Ground	Council	\$10.73	\$11.80	\$11.27	\$12.40
Natural Recreation Reserves					
Seasonal Recreation Activities Permit Yearly Fee (Per Group)	Council	\$200.00	\$220.00	\$210.00	\$231.00
Casual Recreation Activities Permit Event Fee (Per group per activity)	Council	\$48.91	\$53.80	\$51.36	\$56.50
Active Schools 8.30-3pm					
Annual Pass (January to December In Term & School Hours) Unlimited field use per school per year	Council	\$200.00	\$220.00	\$210.00	\$231.00
Interschool Carnival Fee - Full School Day - Unlimited Field use, Per School	Council	\$48.91	\$53.80	\$51.36	\$56.50
Interschool Carnival Fee - Half School Day - Unlimited Field Use, Per School	Council	\$24.45	\$26.90	\$25.64	\$28.20
State Sporting Association - School Program Full Day - Unlimited Field Use	Council	\$48.91	\$53.80	\$51.36	\$56.50
State Sporting Association - School Program Half Day - Unlimited Field Use	Council	\$24.45	\$26.90	\$25.64	\$28.20
School Training/Matches	Council	\$0.00	\$0.00	\$0.00	\$0.00
Lighting					
Sports Lighting (per field/pitch/oval/synthetic turf) - 100% Cost Recovery plus 25% maintenance/renewal	Council	\$15.91	\$17.50	\$16.64	\$18.30
Security Lighting ((per field/pitch/oval/synthetic turf) - 100% Cost Recovery plus 25% maintenance/renewal	Council	\$7.91	\$8.70	\$8.27	\$9.10
Retravision Stadium					
Meeting Room - Community Group - per hour	Council	\$35.18	\$38.70	\$36.91	\$40.60
Meeting Room Combined (inc Foyer) - Community Group - per hour	Council	\$58.27	\$64.10	\$61.18	\$67.30
Meeting Room - Daily Rate (9-5pm) - Community Group	Council	\$160.91	\$177.00	\$168.18	\$185.00
Meeting Room Combined (Inc Foyer) - Daily Rate - Community group	Council	\$251.55	\$276.70	\$263.64	\$290.00
Meeting Room - Business Rate - per hour	Council	\$44.09	\$48.50	\$46.36	\$51.00
Meeting Room Combined (inc Foyer) - Business Rate - per hour	Council	\$69.27	\$76.20	\$72.73	\$80.00
Meeting Room - Daily Rate (9-5pm) - Business Rate	Council	\$200.55	\$220.60	\$210.00	\$231.00
Meeting Room Combined (Inc Foyer) - Daily Rate - Business Rate	Council	\$314.36	\$345.80	\$330.00	\$363.00
Meeting Room: Cleaning Fee (Hirer will be invoiced actual hours - min 2 hrs) - per hour	Council	\$62.36	\$68.60	\$65.45	\$72.00
Eastern Precinct Pavilion					
Kiosk - half day rate - Community	Council	\$107.64	\$118.40	\$112.73	\$124.00
Kiosk - full day rate - Community	Council	\$234.73	\$258.20	\$246.36	\$271.00
Kiosk - half day rate - Commercial	Council	\$146.73	\$161.40	\$153.64	\$169.00
Kiosk - full day rate - Commerical	Council	\$293.45	\$322.80	\$307.27	\$338.00
Cleaning Fee(minimum 2 hours) per hour	Council	\$60.91	\$67.00	\$64.09	\$70.50

CITY OF ALBANY
2023/2024 Fees Charges

Description	Charge Type	Adopted Fee - 2022/23 (ex GST)	2022/23 (inc GST)	Adopted Fee - 2023/24 (ex GST)	2023/24 (inc GST)
Sporting Reserves (Cont'd)					
Youth Challenge Park					
Kiosk - half day rate	Council	\$53.82	\$59.20	\$56.36	\$62.00
Kiosk - full day rate	Council	\$107.64	\$118.40	\$112.73	\$124.00
Private Ventures					
Fairs, Festivals, Stalls - per day	Council	\$447.82	\$492.60	\$470.00	\$517.00
Fairs, Festivals, Stalls - Bond - per event	Council	\$855.36	\$940.90	\$898.18	\$988.00
Fairs, Festivals, Stalls - on unserviced land - per night	Council	\$266.55	\$293.20	\$279.09	\$307.00
Circus Bookings: Per performance night/day	Council	\$633.82	\$697.20	\$664.55	\$731.00
Circus Bookings: Per non-performance - per day	Council	\$431.82	\$475.00	\$452.73	\$498.00
Circus Bookings: Bond	Council	\$1,550.00	\$1,550.00	\$1,627.00	\$1,627.00
Not For Profit Community Groups (Inc Charities or fundraising):	Council	50% of the Fairs, Festivals, Stall Fee		50% of the Fairs, Festivals, Stall Fee	
Administration Fees & Charges					
Setup Fee for ALAC Bookings not used/cancelled within 24 hours	Council	\$39.09	\$43.00	\$40.91	\$45.00
Sport and Community Bookings at discretion of Rec Services Manager					
National Anzac Centre					
Gate Admission (per visit)					
Adults	Council	\$22.73	\$25.00	\$22.73	\$25.00
Concession Card Holder (Student, Pensioner & Senior)	Council	\$19.09	\$21.00	\$19.09	\$21.00
Child (aged 5-15)	Council	\$10.00	\$11.00	\$10.00	\$11.00
Children 4 and under	Council	Free of charge		Free of charge	
Military Service (DVA/Active service Card)	Council	\$11.36	\$12.50	\$11.36	\$12.50
Family pass (2 adults + 2 Children)	Council	\$54.55	\$60.00	\$54.55	\$60.00
Gate Admission Local Ambassador Program Member (per visit)					
Adults	Council	\$11.36	\$12.50	\$11.36	\$12.50
Concession Card Holder (Student, Pensioner & Senior)	Council	\$9.55	\$10.50	\$9.55	\$10.50
Child (aged 5-15)	Council	\$5.00	\$5.50	\$5.00	\$5.50
Children 4 and under	Council	Free of charge		Free of charge	
Family pass (2 adults + 2 Children)	Council	\$27.27	\$30.00	\$27.27	\$30.00
Digital Image Fees and Charges (per image)					
Digital Image Sales 300dpi	Council	\$18.18	\$20.00	\$18.18	\$20.00
Digital Image Sales 600dpi	Council	\$31.82	\$35.00	\$31.82	\$35.00
Digital Image Sales 1200dpi	Council	\$45.45	\$50.00	\$45.45	\$50.00
Albany Heritage Park					
Professional Photography / Filming Fee	Council	Variable Subject to Purpose (Price on Application)		Variable Subject to Purpose (Price on Application)	
Albany Regional Day Care					
Per Child 0-2 years					
Full-time per week	Council	\$546.00	\$546.00	No Longer Offered	
Part-time per day	Council	\$120.00	\$120.00	\$127.00	\$127.00
Part-time per half day a.m. session	Council	\$75.00	\$75.00	\$79.50	\$79.50
Part-time per half day p.m. session	Council	\$75.00	\$75.00	\$79.50	\$79.50
Per Child 2-3 years					
Full-time per week	Council	\$523.00	\$523.00	No Longer Offered	
Part-time per day	Council	\$113.00	\$113.00	\$120.00	\$120.00
Part-time per half day a.m. session	Council	\$75.00	\$75.00	\$79.50	\$79.50
Part-time per half day p.m. session	Council	\$75.00	\$75.00	\$79.50	\$79.50
Per Child 3-6 years					
Full-time per week	Council	\$523.00	\$523.00	No Longer Offered	
Part-time per day	Council	\$113.00	\$113.00	\$120.00	\$120.00
Part-time per half day a.m. session	Council	\$75.00	\$75.00	\$79.50	\$79.50
Part-time per half day p.m. session	Council	\$75.00	\$75.00	\$79.50	\$79.50

CITY OF ALBANY
2023/2024 Fees Charges

Description	Charge Type	Adopted Fee – 2022/23 (ex GST)	Adopted Fee – 2023/24 (inc GST)	Adopted Fee – 2023/24 (ex GST)	Adopted Fee – 2023/24 (inc GST)
Vancouver Arts Centre					
VAC Room Hire Service					
A non-refundable deposit of 50% is required to confirm booking					
Preference will be given to arts-based hirers					
Large Meeting Room					
Annual Community Rate (per session)	Council	\$27.27	\$30.00	\$27.27	\$30.00
Out of business hours requiring a staff member present – Hourly Rate. Min three hour hire. (per session)	Council	\$54.55	\$60.00	\$54.55	\$60.00
Occasional Community Rate (per session)	Council	\$54.55	\$60.00	\$54.55	\$60.00
Occasional Standard Rate during business hours (per session)	Council	\$81.82	\$90.00	\$81.82	\$90.00
Occasional Commercial Rate during business hours (per session)	Council	\$163.64	\$180.00	\$163.64	\$180.00
Small Meeting Room (downstairs)					
Occasional Community Rate during business hours (per session)	Council	\$43.64	\$48.00	\$43.64	\$48.00
Occasional Standard Rate during business hours (per session)	Council	\$58.18	\$64.00	\$58.18	\$64.00
Gallery Hire					
Main Gallery during business hours (per week)	Council	\$145.45	\$160.00	\$145.45	\$160.00
Small Gallery during business hours (per week)	Council	\$68.18	\$75.00	\$68.18	\$75.00
Veranda Gallery during business hours (per week)	Council	\$68.18	\$75.00	\$68.18	\$75.00
Front Gallery during business hours (per week)	Council	\$68.18	\$75.00	\$68.18	\$75.00
Out of business hours requiring a staff member present – Hourly Rate. Min three hour hire. (per hour)	Council	\$54.55	\$60.00	\$54.55	\$60.00
Additional services:					
Sales handling	Council	25% commission on sales plus GST		25% commission on sales plus GST	
Accommodation					
Mary Thomson Cottage – weekly rate (private hire when residency is empty) – minimum booking	Council	\$227.27	\$250.00	\$227.27	\$250.00
Studio Hire (per quarter)					
Studio 1	Council	\$446.76	\$491.44	\$477.00	\$524.70
Studio 2	Council	\$465.61	\$512.17	\$498.00	\$547.80
Studio 3	Council	\$469.53	\$516.48	\$502.00	\$552.20
Mary Thomson House Studio Hire (annual)					
Studio 1/2	Council	\$967.41	\$1,064.15	\$1,034.00	\$1,137.40
Studio 3	Council	\$453.48	\$498.83	\$485.00	\$533.50
Studio 4	Council	\$571.56	\$628.72	\$611.00	\$672.10
Studio 5	Council	\$571.56	\$628.72	\$611.00	\$672.10
Studio 6	Council	\$571.56	\$628.72	\$611.00	\$672.10
Studio 9/10	Council	\$1,020.86	\$1,122.95	\$1,091.00	\$1,200.10
Studio 12	Council	\$725.56	\$798.12	\$775.00	\$852.50
Studio lounge	Council	\$1,787.03	\$1,965.73	\$1,910.00	\$2,101.00
Studio Hire – short term commercial basis. Per week	Council	\$90.91	\$100.00	\$90.91	\$100.00
Outdoor Space as Concert or Performance Venue					
Fees on application. Subject to availability	Council	On application		On application	
Wedding Hire Fee					
Fees on application. Subject to availability	Council	On application		On application	
Sundry Items – Prices as per advised by VAC					
VAC merchandise	Council	As advertised, GST Applicable		As advertised, GST Applicable	
VAC Workshop Fee	Council	As advertised, GST Applicable		As advertised, GST Applicable	
Special Project Fee	Council	As advertised, GST Applicable		As advertised, GST Applicable	
Market Stallholder Fee	Council	As advertised, GST Applicable		As advertised, GST Applicable	
Audio Visual Equipment (projector, PA, tripod, laptop etc)	Council	As advertised, GST Applicable		As advertised, GST Applicable	
Event Fee (As advised, fee will vary based on type of Event)	Council	On application		On application	

CITY OF ALBANY
2023/2024 Fees Charges

Description	Charge Type	Adopted Fee - 2022/23 (ex GST)	2022/23 (inc GST)	Adopted Fee - 2023/24 (ex GST)	2023/24 (inc GST)
Albany Town Hall					
Auditorium Hire					
24Hr Hire - Midday to Midday					
Weekly Hire - 7 Days - Midday to Midday					
Additional information regarding bookings are on our website:					
https://artsandculture.albany.wa.gov.au/venue-info/albany-town-hall/albany-town-hall-venue-hire.aspx					
Standard Package (inclusions/exclusions apply - see website for information)					
Commercial 24Hr	Council	\$363.64	\$400.00	\$363.64	\$400.00
Commercial Weekly	Council	\$2,181.82	\$2,400.00	\$2,181.82	\$2,400.00
Community (ticketed) 24HR	Council	\$272.73	\$300.00	\$272.73	\$300.00
Community (ticketed) Weekly	Council	\$818.18	\$900.00	\$818.18	\$900.00
Community (non-ticketed) 24HR	Council	\$90.91	\$100.00	\$90.91	\$100.00
Community (non-ticketed) Weekly	Council	\$272.73	\$300.00	\$272.73	\$300.00
Community (shared risk for exhibitions)	Council	25% commission + GST on art sales		25% commission + GST on art sales	
Intermediate Package (inclusions/exclusions apply - see website for information)					
Commercial 24Hr	Council	\$727.27	\$800.00	\$1,818.18	\$2,000.00
Commercial Weekly)	Council	\$4,363.64	\$4,800.00	\$10,909.09	\$12,000.00
Community (ticketed) 24HR	Council	\$409.09	\$450.00	\$409.09	\$450.00
Community (ticketed) Weekly	Council	\$1,227.27	\$1,350.00	\$1,227.27	\$1,350.00
Community (non-ticketed) 24HR	Council	\$227.27	\$250.00	\$227.27	\$250.00
Community (non-ticketed) Weekly	Council	\$681.82	\$750.00	\$681.82	\$750.00
Community (Shared risk for performance)	Council	35% commission on box office		35% commission on box office	
Full Package (inclusions/exclusions apply - see website for information)					
Commercial 24Hr	Council	\$1,363.64	\$1,500.00	\$1,363.64	\$1,500.00
Commercial Weekly	Council	\$8,181.82	\$9,000.00	\$8,181.82	\$9,000.00
Community (ticketed) 24HR	Council	\$727.27	\$800.00	\$727.27	\$800.00
Community (ticketed) Weekly	Council	\$2,181.82	\$2,400.00	\$2,181.82	\$2,400.00
Community (non-ticketed) 24HR	Council	\$409.09	\$450.00	\$409.09	\$450.00
Community (non-ticketed) Weekly	Council	\$1,227.27	\$1,350.00	\$1,227.27	\$1,350.00
Definitions					
Commercial: Companies engaged in financial gain (e.g. Conferences, Trade Shows, Event Promoters, Media Outlets and any activity that does not fall within the remit of the Town Hall Programming Policy and Vision)					
Community (ticketed) Activity organised by Arts and Cultural Development Organisations, Artists, Independent Arts Producers and Creative Practitioners, Community Groups and Not for Profit organisations - for which there is an Entry Fee					
Community (non-ticketed) Activity organised by Arts and Cultural Development Organisations, Artists, Independent Arts Producers and Creative Practitioners, Community Groups and Not for Profit organisations - for which there is no entry fee					
Cancellation Fee					
Minimum fee for cancellation of confirmed bookings	Council	25% of booking fee		25% of booking fee	
Additional Services					
Exhibition Install/Bar Staff/Ushers/Event Support/Duty Manager (Per hour/min 3 hours)	Council	\$54.55	\$60.00	\$54.55	\$60.00
Professional AV Technician (Per hour/min 4 hours)	Council	\$54.55	\$60.00	\$54.55	\$60.00
Security (Per hour/min 3 hours)	Council	\$54.55	\$60.00	\$54.55	\$60.00
Cleaning (Per hour)	Council	\$54.55	\$60.00	\$54.55	\$60.00
Use of Modular Exhibition Walls. Subject to availability	Council	on application		on application	
City of Albany Art Collection loans					
Annual Fee for taking works on loan to commerical and community organisations:					
Per artwork loan/renewal - administration fee	Council	\$227.27	\$250.00	\$227.27	\$250.00
Other fees					
Artwork Sales handling	Council	25% commission on sales +GST		25% commission on sales +GST	
Other sales - eg Ticketing, Retail Sales handling	Council	on application		on application	
Outdoor Space as Concert or Performance Venue					
Fees on application. Subject to availability	Council	on application		on application	

CITY OF ALBANY
2023/2024 Fees Charges

Description	Charge Type	Adopted Fee - 2022/23 (ex GST) (inc GST)		Adopted Fee - 2023/24 (ex GST) (inc GST)	
Albany Public Library					
Replacement Library Cards (lost or damaged)	Council	\$2.73	\$3.00	\$2.73	\$3.00
UWA Overnight Loan items	Prescribed	as advised per UWA Library Schedule			
Lost, damaged, or non returned items *					
Minimum charge per item	Council	\$13.64	\$15.00	\$13.64	\$15.00
Account Administration Fee *					
Minimum charge per item	Council	\$13.64	\$15.00	\$13.64	\$15.00
* plus other fees incurred in debt collection or recovery of library items					
Uncollected Reservation fee					
Levied on reservations not collected within the allotted timeframe	Council	\$0.91	\$1.00	\$0.91	\$1.00
Event Fee					
As advised, fee will vary based on type of Event	Council	On application		On application	
Photocopying - self service					
Photocopying - per A4 page	Council	\$0.18	\$0.20	\$0.18	\$0.20
Photocopying - per A3 page	Council	\$0.36	\$0.40	\$0.36	\$0.40
Colour - per A4 page	Council	\$0.55	\$0.60	\$0.55	\$0.60
Colour - per A3 page	Council	\$1.09	\$1.20	\$1.09	\$1.20
Laminating - per A4 page	Council	\$1.82	\$2.00	\$1.82	\$2.00
Laminating - per A3 page	Council	\$3.64	\$4.00	\$3.64	\$4.00
Computer Services					
PC access per 30 minutes	Council	\$0.00	\$0.00	\$0.00	\$0.00
Wifi access	Council	\$0.00	\$0.00	\$0.00	\$0.00
Discard Items Sale	Council	As marked		As marked	
Library Bags	Council	As marked		As marked	
Other merchandise	Council	As marked		As marked	
Badge Machine Hire - per hire	Council	\$45.45	\$50.00	\$45.45	\$50.00
Room Hire					
Meeting rooms 1 & 2 hire per hour	Council	\$50.00	\$55.00	\$50.00	\$55.00
Meeting rooms 1 & 2 hire per day	Council	\$250.00	\$275.00	\$250.00	\$275.00
Combined Meeting Rooms hire per day	Council	\$500.00	\$550.00	\$500.00	\$550.00
(In Kind support available on application - subject to availability)					
Cancellation Fee					
Minimum fee for cancellation of confirmed bookings	Council	25% of booking fee		25% of booking fee	
Upstairs Function Space	Council	On application		On application	
Cleaning fee (per hour as required)	Council	\$45.45	\$50.00	\$45.45	\$50.00
Laptop/Projector/Screen (usage hire for each item with Room hire)	Council	\$18.18	\$20.00	\$18.18	\$20.00
Albany History Collection					
Enquiry Fee - online/in house per hour (calculated to the nearest 15 minutes)	Council	\$36.36	\$40.00	\$36.36	\$40.00
Storage retrieval fee	Council	\$4.55	\$5.00	\$4.55	\$5.00
Photo reprints - minimum charge (15x10cm)	Council	\$7.27	\$8.00	\$7.27	\$8.00
Postage & packaging	Council	\$6.82	\$7.50	\$6.82	\$7.50
Cassette tape conversion (min charge)	Council	\$36.36	\$40.00	\$36.36	\$40.00
Discs - CD	Council	\$0.45	\$0.50	\$0.45	\$0.50
Discs - DVD	Council	\$1.82	\$2.00	\$1.82	\$2.00
Digital image sales - prices vary for private/research or commercial use	Council	On application		On application	

CITY OF ALBANY
2023/2024 Fees Charges

Description	Charge Type	Adopted Fee - 2022/23		Adopted Fee - 2023/24	
		(ex GST)	(inc GST)	(ex GST)	(inc GST)

Events					
Application for Events					
Charitable Organisations	Council	\$0.00	\$0.00	\$0.00	\$0.00
Community Organisations & Groups	Council	\$0.00	\$0.00	\$0.00	\$0.00
Government Authorities & Commercial Organisations	Council	\$380.00	\$380.00	\$380.00	\$380.00

Multi Pole Hire					
Town Square (3 poles / 2 double-sided banners per pole - install and dismantle only)	Council	\$0.00	\$0.00	\$400.00	\$440.00
Alison Hartman Gardens (3 poles / 2 double-sided banners per pole - install and dismantle only)	Council	\$0.00	\$0.00	\$400.00	\$440.00
York Street (5 poles / 2 double-sided banners per pole - install and dismantle only)	Council	\$0.00	\$0.00	\$700.00	\$770.00
Stirling Terrace (3 poles / 2 double-sided banners per pole - install and dismantle only)	Council	\$0.00	\$0.00	\$400.00	\$440.00
Binalup / Middleton Beach (9 poles / 1 double-sided banner per pole - install and dismantle only)	Council	\$0.00	\$0.00	\$600.00	\$660.00

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

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

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

Concessions

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

CITY OF ALBANY
2023/2024 Fees Charges

Description	Charge Type	Adopted Fee - 2022/23 (ex GST) (inc GST)		Adopted Fee - 2023/24 (ex GST) (inc GST)	
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INFRASTRUCTURE, DEVELOPMENT & ENVIRONMENT

Building

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

Applications for Building & Demolition Permits

Certified application for a building permit:

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

** as determined by the relevant permit authority*

Application for a demolition permit:

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

Application for Occupancy Permits, Building Approval Certificates

Application for an occupancy permit for a completed building.	Prescribed	\$110.00	\$110.00	\$110.00	\$110.00
Application for a temporary occupancy permit for an incomplete building.	Prescribed	\$110.00	\$110.00	\$110.00	\$110.00
Application for modification of an occupancy permit for additional use of a building on a temporary basis.	Prescribed	\$110.00	\$110.00	\$110.00	\$110.00
Application for a replacement occupancy permit for permanent change of the building's use.	Prescribed	\$110.00	\$110.00	\$110.00	\$110.00
Application for occupancy permit/building approval certificate for registration of strata scheme, plan of re-subdivision.	Prescribed	\$11.60 for each strata unit, but not less than \$115		\$11.60 for each strata unit, but not less than \$115	

Application for Occupancy Permits, Building Approval Certificates

Inspection Pre-Occupancy or building approval certificate for registration of strata scheme, plan of re-subdivision.	Prescribed	\$125.00	\$125.00	\$125.00	\$125.00
Subsequent inspections for strata scheme, plan of re-subdivision (Per inspection - First inspection free).	Prescribed	\$125.00	\$125.00	\$125.00	\$125.00
Application for an occupancy permit for a building in respect of which unauthorised work has been done.	Prescribed	*0.18% of the estimated value of the unauthorised work, minimum \$105		*0.18% of the estimated value of the unauthorised work, minimum \$110	
Application for a building approval certificate for a building of which unauthorised work has been done.	Prescribed	*0.38% of the estimated value of the unauthorised work, minimum \$105		*0.38% of the estimated value of the unauthorised work, minimum \$110	

** as determined by the relevant permit authority*

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

Other Application

Application as defined in regulation 31 (for each building standard in which a declaration is sought).	Prescribed	\$2,160.15	\$2,160.15	\$2,160.15	\$2,160.15
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Uncertified Permit Applications

Request to provide a Certificate of Design Compliance (Class 1 and 10 buildings outside City of Albany boundaries).	Prescribed	0.13% of the estimated value (inclusive of GST), but not less than \$195 for Class 1 and \$180 for Class 10.		0.13% of the estimated value (inclusive of GST), but not less than \$195 for Class 1 and \$180 for Class 10.	
Request to provide a Certificate of Design Compliance (Class 2 to 9 buildings)(within/outside City of Albany boundaries)	Prescribed	0.09% of the estimated value but not less than \$195		0.09% of the estimated value but not less than \$195	
Request to provide Certificate of Construction Compliance.	Prescribed	\$100 per hour, with a minimum of \$195		\$100 per hour, with a minimum of \$195	
Request to provide a Certificate of Building Compliance.	Prescribed	\$100 per hour, with a minimum of \$195		\$100 per hour, with a minimum of \$195	

CITY OF ALBANY
2023/2024 Fees Charges

Description	Charge Type	Adopted Fee - 2022/23 (ex GST) (inc GST)		Adopted Fee - 2023/24 (ex GST) (inc GST)	
Building (Cont'd)					
Other Fees					
Request to amend a Building Permit	Prescribed	32% of construction value but not less than \$96 + GST		32% of construction value but not less than \$96 + GST	
Amendment to a previously issued Certificate of Design Compliance:					
Minor amendment (Minor reassessment only).	Prescribed	\$63.64	\$70.00	\$63.64	\$70.00
Major amendment (Major reassessment of plans)	Prescribed	\$154.55	\$170.00	\$154.55	\$170.00
Application for a copy of a permit, building approval certificate in register.	Prescribed	\$70.00	\$70.00	\$70.00	\$70.00
Environmental health or stormwater disposal requirements and/or providing requirements – written confirmation of compliance with environmental health and stormwater.	Prescribed	\$120 per hour, with a minimum of \$200.		\$120 per hour, with a minimum of \$200.	
Inspections					
Pre-Lodgement Assessment Service (where an applicant wants certainty that an application complies and delays will be avoided):					
R Codes assessment.	Prescribed	\$150.00	\$165.00	\$150.00	\$165.00
Environmental Health Services assessment.	Prescribed	\$150.00	\$165.00	\$150.00	\$165.00
Works & Services assessment.	Prescribed	\$150.00	\$165.00	\$150.00	\$165.00
Consultation upon request (hourly fee for time involved in research, providing information or on-site inspections not considered normal search or assessment):					
Coordinator Building Services	Prescribed	\$113.64	\$125.00	\$113.64	\$125.00
Senior Building Surveyor	Prescribed	\$104.55	\$115.00	\$104.55	\$115.00
Building Surveyor	Prescribed	\$95.45	\$105.00	\$95.45	\$105.00
Building Call out fee (fee applies where inspection requested and work was not ready for inspection).	Prescribed	\$113.64	\$125.00	\$113.64	\$125.00
Application for Assessment of Mandatory Premises for Smoke Alarms.	Prescribed	\$179.40	\$179.40	\$179.40	\$179.40
Building Training Levy					
CTF Levy (applicable to all works >\$20,000 estimated value of construction)	Prescribed	0.20%	0.20%	0.20%	0.20%
Building Services Levy					
Building & Demolition Permit					
\$45,000 or less	Prescribed	\$61.65	\$61.65	\$61.65	\$61.65
Over \$45,000	Prescribed	0.137% of work value		0.137% of work value	
Occupancy Permit	Prescribed	\$61.65	\$61.65	\$61.65	\$61.65
Building Approval Certificate	Prescribed	\$61.65	\$61.65	\$61.65	\$61.65
Unauthorised Building Work					
\$45,000 or less	Prescribed	\$123.30	\$123.30	\$123.30	\$123.30
Over \$45,000	Prescribed	0.274% of work value		0.274% of work value	
Signs					
All Signs	Council	\$70.00	\$70.00	\$70.00	\$70.00
Swimming Pool Fees					
Private Swimming Pool Inspections (fee per inspection. Inspection carried out every four years).	Prescribed	\$0.00	\$0.00	\$27.50	\$27.50
Pool Safety Inspection Certificate	Council	\$150.00	\$165.00	\$150.00	\$165.00
Park Homes					
Park Homes	Prescribed	0.32%* of the estimated value of the building, but not less than \$97.70		0.32%* of the estimated value of the building, but not less than \$97.70	
Park Homes (Additions/Alterations).	Prescribed	0.32%* of the estimated value of the building, but not less than \$97.70		0.32%* of the estimated value of the building, but not less than \$97.70	
Carports/Annexes.	Prescribed	0.32%* of the estimated value of the building, but not less than \$97.70		0.32%* of the estimated value of the building, but not less than \$97.70	
* as determined by the relevant permit authority					
Administration					
Building Licence Lists:					
Yearly (offered monthly)	Council	\$170.00	\$170.00	\$170.00	\$170.00
Monthly	Council	\$50.00	\$50.00	\$50.00	\$50.00
Reactivation of permit/change of builder	Council	\$115.00	\$115.00	\$115.00	\$115.00
Indemnity Insurance & Outstanding Rates	Council	\$40.00	\$40.00	\$40.00	\$40.00
Housing Indemnity Insurance search and copy	Council	\$25.00	\$25.00	\$25.00	\$25.00

CITY OF ALBANY
2023/2024 Fees Charges

Description	Charge Type	Adopted Fee – 2022/23 (ex GST) (inc GST)		Adopted Fee – 2023/24 (ex GST) (inc GST)	
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Building (Cont'd)

Copy of Building Plans

Retrieval of building permits – Residential – Minimum charge per permit (includes photocopying charges – one complete set of plans)	Council	\$50.00	\$50.00	\$50.00	\$50.00
Retrieval of building permits – Commercial/Industrial – Minimum charge per permit (excludes photocopying charges)	Council	\$96.00	\$96.00	\$96.00	\$96.00
Additional charges to be paid on collection:					
A4 (per page)	Council	\$1.75	\$1.75	\$1.75	\$1.75
A3 (per page)	Council	\$2.75	\$2.75	\$2.75	\$2.75
A2 (per page)	Council	\$4.75	\$4.75	\$4.75	\$4.75
A1 (per page)	Council	\$5.25	\$5.25	\$5.25	\$5.25
A0 (per page)	Council	\$7.25	\$7.25	\$7.25	\$7.25

Planning

Development Application Fees

Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development (excluding GST) is –

\$0 – \$50,000	Prescribed	\$147.00	\$147.00	\$147.00	\$147.00
\$50,001 to \$500,000	Prescribed	\$0 plus 0.32% of estimated cost – GST free		\$0 plus 0.32% of estimated cost – GST free	
\$500,001 to \$2,500,000	Prescribed	\$1,700 plus 0.257% per \$1 over \$0.5mil. – GST free		\$1,700 plus 0.257% per \$1 over \$0.5mil. – GST free	
\$2,500,001 to \$5,000,000	Prescribed	\$7,161 plus 0.206% per \$1 over \$2.5mil. – GST free		\$7,161 plus 0.206% per \$1 over \$2.5mil. – GST free	
\$5,000,001 to \$21,500,000	Prescribed	\$12,633 plus 0.123% per \$1 over \$5.0mil – GST free		\$12,633 plus 0.123% per \$1 over \$5.0mil – GST free	
\$21,500,01 and above	Prescribed	\$34,196.00	\$34,196.00	\$34,196.00	\$34,196.00

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

****Determining a development application (other than for an extractive industry) where the development has commenced or has been carried out (Approval of Existing Development)

Determining an application to amend or cancel development approval (P&D Regulations 2015 Sch. 2 clause 77)	Prescribed	50% of the original DA fee up to the Prescribed Maximum		50% of the original DA fee up to \$295	
Determining an application for advice (P&D Regulations 2015 Sch. 2 cl. 61A)	Prescribed	\$295.00	\$295.00	\$295.00	\$295.00
Determining an application for advice Non Residential	Council	New Fee		\$295.00	\$324.50
Change of Use ****	Prescribed	\$295.00	\$295.00	\$295.00	\$295.00
Advertising of development application at applicant's request	Prescribed	actual cost of the advertising		actual cost of the advertising	

Extractive Industry

Extractive Industry Development Application ****	Prescribed	\$739.00	\$739.00	\$739.00	\$739.00
Extractive Industry annual licence fee	Council	\$140.00	\$140.00	\$140.00	\$140.00
Extractive Industry rehabilitation bond per ha.	Council	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00

Home Occupation

Application for Development Approval ****	Prescribed	\$222.00	\$222.00	\$222.00	\$222.00
Local Producers (jams, preserves etc.) – Application for Planning Scheme Consent ****	Council	\$75.00	\$75.00	\$75.00	\$75.00
Re-approval ofDevelopment Approval for home occupation (where still valid)	Prescribed	\$73.00	\$73.00	\$73.00	\$73.00
Home Occupation annual licence fee	Council	\$70.00	\$70.00	\$70.00	\$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.

CITY OF ALBANY
2023/2024 Fees Charges

Description	Charge Type	Adopted Fee - 2022/23 (ex GST) (inc GST)		Adopted Fee - 2023/24 (ex GST) (inc GST)	
Planning (Cont'd)					
Scheme Amendment/Rezoning					
Total estimated fees for Scheme Amendments and Structure plans are calculated in accordance with part 7 - "Local Government Planning Charges" of the Planning and Development Regulations 2009. Fees that are in addition to the initial application lodgement fee are calculated on the following hourly rate basis:					
Director/ City Planner	Prescribed	\$88.00	\$88.00	\$88.00	\$88.00
Manager/ Senior Planner	Prescribed	\$66.00	\$66.00	\$66.00	\$66.00
Planning Officer	Prescribed	\$36.86	\$36.86	\$36.86	\$36.86
Other staff e.g. environmental health officer	Prescribed	\$36.86	\$36.86	\$36.86	\$36.86
Secretary/ administrative clerk	Prescribed	\$30.20	\$30.20	\$30.20	\$30.20
Additional costs and expenses payable by applicants					
Costs and expenses incurred that relate to the application including Advertising Consultation procedures, specific assessments (e.g.environmental assessment), technical resources and equipment, such as computer modelling and specialist advice.	Prescribed	actual costs incurred		actual costs incurred	
Subdivision Clearance (per Lot)					
Providing a subdivision clearance of 1-5 lots (per lot)	Prescribed	\$73.00	\$73.00	\$73.00	\$73.00
Providing a subdivision clearance for between 5 and up to, and including 195 lots:					
First 5 lots – per lot	Prescribed	\$73.00	\$73.00	\$73.00	\$73.00
From 6 lots to 195	Prescribed	\$35.00	\$35.00	\$35.00	\$35.00
Providing a subdivision clearance for more than 195 lots	Prescribed	\$7,393.00	\$7,393.00	\$7,393.00	\$7,393.00
Incomplete Works Bond Fee	Prescribed	2% inc. GST of the bonded value of incomplete works (minimum fee of \$110 inc. GST)		2% inc. GST of the bonded value of incomplete works (minimum fee of \$110 inc. GST)	
Supervision Fee:					
If a Consulting Engineer and Superintendent has been engaged	Prescribed	1.5% (plus GST) of the contract value (ex GST) of road and drainage works		1.5% (plus GST) of the contract value (ex GST) of road and drainage works	
If a Consulting Engineer and Superintendent has not been engaged	Prescribed	3.0% (plus GST) of the contract value (ex GST) of road and drainage works		3.0% (plus GST) of the contract value (ex GST) of road and drainage works	
Inspection fee for works that will not become the City of Albany’s infrastructure	Council	\$80.00	\$80.00	\$80.00	\$80.00
Subsequent reinspections for works that will not become the City of Albany’s infrastructure	Council	\$80.00	\$80.00	\$80.00	\$80.00
Liquor Licence Certificate					
Section 40 application	Council	\$150.00	\$150.00	\$150.00	\$150.00
Supply documents					
Scheme Maps	Council	\$35.00	\$35.00	\$35.00	\$35.00
Providing written planning advice at the following hourly rates/pre-application advice (Includes Land Use / History, property development & planning)	Council	\$66.36	\$73.00	\$66.36	\$73.00
Letter for motor vehicle repair business licence	Council	\$40.00	\$40.00	\$40.00	\$40.00
Site / Property plans	Council	\$40.00	\$40.00	\$40.00	\$40.00
Statistics (per hour with min charge 1 hour)	Council	\$40.00	\$40.00	\$40.00	\$40.00
Sundry documents	Council	\$40.00	\$40.00	\$40.00	\$40.00
Electronic Document (compact disc)	Council	\$20.00	\$20.00	\$20.00	\$20.00
Zoning Statement	Prescribed	\$73.00	\$73.00	\$73.00	\$73.00
Replying to a property settlement questionnaire	Prescribed	\$73.00	\$73.00	\$73.00	\$73.00
Certificate of Title search (includes CT)	Council	\$36.36	\$40.00	\$36.36	\$40.00
Non-Complying Development					
Failing to comply with a written direction (s 214)	Prescribed	\$500.00	\$500.00	\$500.00	\$500.00
Contravention of a Town Planning Scheme (s 218)	Prescribed	\$500.00	\$500.00	\$500.00	\$500.00
Undertaking development in a Development Control Area without prior approval (s 220)	Prescribed	\$500.00	\$500.00	\$500.00	\$500.00
Contravening an Interim Development Order (s 221)	Prescribed	\$500.00	\$500.00	\$500.00	\$500.00
Structure Plans					
Total estimated fees for Structure plans are calculated in accordance with part 7 - "Local Government Planning Charges" of the Planning and Development Regulations 2009. Fees that are in addition to the initial application lodgement fee are calculated on the following hourly rates:					
Director/ City Planner	Prescribed	\$100.00	\$100.00	\$100.00	\$100.00
Manager/ Senior Planner	Prescribed	\$80.00	\$80.00	\$80.00	\$80.00
Planning Officer	Prescribed	\$50.00	\$50.00	\$50.00	\$50.00
Other staff e.g. environmental health officer	Prescribed	\$50.00	\$50.00	\$50.00	\$50.00
Secretary/ administrative clerk	Prescribed	\$40.00	\$40.00	\$40.00	\$40.00

CITY OF ALBANY
2023/2024 Fees Charges

Description	Charge Type	Adopted Fee - 2022/23 (ex GST)	Adopted Fee - 2022/23 (inc GST)	Adopted Fee - 2023/24 (ex GST)	Adopted Fee - 2023/24 (inc GST)
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Planning (Cont'd)

Road/ROW/PAW closure assessment fee (Stage 1)					
Covers Landgate/probate search, preliminary land valuation, correspondence with other affected landowners	Council	\$818.18	\$900.00	\$818.18	\$900.00

Road/ROW/PAW closure application fee (Stage 2)					
Covers advertising Road/ROW/PAW closure, consultation with landowners/service providers, Council	Council	\$1,818.18	\$2,000.00	\$1,818.18	\$2,000.00

Report, survey, application to Department of Planning Lands & Heritage to dispose of land to adjoining landowner(s). (to be divided between applicants should there be more than 1)

Fixed Location Vendor or Trader (e.g bicycle/scooter rental, EV charger etc) - Council property - Per Trading area / Parking Bay - per annum					
A category (Urban, High amenity area)	Council	\$2,272.73	\$2,500.00	\$2,272.73	\$2,500.00
B category (Remote location, High amenity area)	Council	\$1,363.64	\$1,500.00	\$1,363.64	\$1,500.00
C category (Remote location)	Council	\$909.09	\$1,000.00	\$909.09	\$1,000.00

Other					
Alfresco dining (application)	Council	\$109.09	\$120.00	\$109.09	\$120.00
Street Trading (per annum)	Council	\$59.09	\$65.00	\$59.09	\$65.00

Regulations 2011, and the Western Australian Planning Commission (WAPC) Planning Bulletin 93/2011.

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

Engineering Services

Plant Hire Per Hour. Note : Includes operator from Monday to Friday 7.30am to 4.30pm					
Grader	Council	\$221.47	\$243.62	\$232.55	\$255.80
Road Sweeper	Council	\$265.20	\$291.72	\$278.46	\$306.31
Hook Lift/Tandem Truck	Council	\$184.55	\$203.00	\$193.77	\$213.15
Skid Steer/Profiler	Council	\$127.27	\$140.00	\$133.64	\$147.00
Tractor 4-6 tonne, 2WD	Council	\$189.09	\$208.00	\$198.55	\$218.40
Tractor and top dresser	Council	\$209.09	\$230.00	\$219.55	\$241.50
Mowing/Ride-on	Council	\$186.36	\$205.00	\$195.68	\$215.25
Tractor /Power Reach Arm	Council	\$233.82	\$257.20	\$245.51	\$270.06
Private works with any other plant/operator rate	Council	Cost plus 20%		Cost plus 20%	

Gravel and Limestone	Council	Cost plus 20%		Cost plus 20%	
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Depot Salvage					
Used Grader Blades - each	Council	\$7.27	\$8.00	Sold through tip shop	

Standpipe Water					
Standpipe Water Usage - per kilolitre (including recovery for the Water Authority service charge)	Council	\$9.60	\$9.60	\$10.00	\$10.00
Wellstead Standpipe Water Usage - per kilolitre (non-potable)	Council	New Fee		\$5.00	\$5.00
Wellstead Standpipe Water Usage - per kilolitre (potable)	Council	New Fee		\$10.00	\$10.00

CITY OF ALBANY
2023/2024 Fees Charges

Description	Charge Type	Adopted Fee - 2022/23 (ex GST)	Adopted Fee - 2022/23 (inc GST)	Adopted Fee - 2023/24 (ex GST)	Adopted Fee - 2023/24 (inc GST)
Waste					
Refuse Service Charges					
Residential - Urban Waste Services Charge	Council	\$379.00	\$379.00	\$402.00	\$402.00
Additional General Waste Bin Pickup	Council	\$100.00	\$100.00	\$130.00	\$130.00
Additional Recycling Bin Pickup	Council	\$60.00	\$60.00	\$73.00	\$73.00
Additional FOGO Bin Pickup	Council	\$60.00	\$60.00	\$73.00	\$73.00
Note: Maximum 2 additional bins with a maximum of one of each type per domestic refuse service					
Waste Facilities Maintenance Rate (Section 66(1) Waste Avoidance and Resource Recovery Act 2007)					
In addition to the Residential - Urban Waste Services Charge, the City will raise an annual Waste Facilities Maintenance Rate under section 66(1) of the Waste Avoidance and Resource Recovery Act 2007 (WARR Act) and, in accordance with section 66(3) of the WARR Act, apply the minimum payment provisions of section 6.35 of the Local Government Act 1995. The minimum payment will be \$58.					
Bins					
One off purchase of FOGO bin, while stocks last	Council	\$45.45	\$50.00	\$45.45	\$50.00
Clean Fill					
Clean Fill	Council	\$0.00	\$0.00	\$0.00	\$0.00
Rural Refuse Card Passes					
40 Pass Card - 140 Litre Bin	Council	\$90.91	\$100.00	\$118.18	\$130.00
2 Pass Card - Ute/Trailer (6x4)	Council	\$54.55	\$60.00	\$70.91	\$78.00
5 Pass Card - Ute/Trailer (6x4)	Council	\$136.36	\$150.00	\$177.27	\$195.00
10 Pass Card - Ute/Trailer (6x4)	Council	\$272.73	\$300.00	\$354.55	\$390.00
Putrescible Waste (per tonne)					
General Domestic Waste - Minimum Fee \$10.00	Council	\$113.64	\$125.00	\$122.73	\$135.00
General Commercial Waste - Minimum Fee \$20.00	Council	\$113.64	\$125.00	\$136.36	\$150.00
General waste (containing greenwaste and/or cardboard material) - Minimum Fee \$20.00	Council	\$190.91	\$210.00	\$209.09	\$230.00
Type 1 Inert Waste (per tonne)					
Concrete and Masonry (Suitable as rough road base) - Minimum Fee \$5.00	Council	\$36.36	\$40.00	\$36.36	\$40.00
Concrete and Masonry (not suitable as rough road base as contains reinforcement, etc) - Minimum Fee \$10.00	Council	\$113.64	\$125.00	\$122.73	\$135.00
Soils not useable as clean fill - Minimum Fee \$10.00	Council	\$113.64	\$125.00	\$122.73	\$135.00
Type 2 Inert Waste					
Industrial Waste (Non-biodegradable) per tonne - Minimum Fee \$20.00	Council	\$181.82	\$200.00	\$209.09	\$230.00
Car Tyres (each) - Minimum Fee \$10.00	Council	\$9.09	\$10.00	\$18.18	\$20.00
Truck Tyres (each) - Minimum Fee \$21.00	Council	\$19.09	\$21.00	\$36.36	\$40.00
Tractor Tyres (each) - Minimum Fee \$100.00	Council	\$90.91	\$100.00	\$100.00	\$110.00
Contaminated Solid Waste (per tonne)					
Contaminated Solid Waste (DEC approved) - Minimum Fee \$20.00	Council	\$181.82	\$200.00	\$209.09	\$230.00
Type 1 Special Waste (per tonne)					
Asbestos - Minimum Fee \$40.00	Council	\$136.36	\$150.00	\$177.27	\$195.00
Type 2 Special Waste (per tonne)					
Medical Waste - Minimum Fee \$50.00	Council	\$136.36	\$150.00	\$177.27	\$195.00
Quarantine Waste - Minimum Fee \$50.00	Council	\$136.36	\$150.00	\$177.27	\$195.00
Other Charges					
Scrap Metal per tonne - (Sorted & uncontaminated)	Council	\$0.00	\$0.00	\$0.00	\$0.00
Mattresses and Bases (each)	Council	\$29.09	\$32.00	\$36.36	\$40.00
Fridges/Freezers (each)	Council	\$9.09	\$10.00	\$13.64	\$15.00
Air-conditioners (each)	Council	\$13.64	\$15.00	\$18.18	\$20.00
Oil (per litre) - Minimum Fee \$1.00	Council	\$0.23	\$0.25	\$0.23	\$0.25
Offal (per tonne) - Minimum Fee \$10.00	Council	\$136.36	\$150.00	\$209.09	\$230.00
Batteries (each) - Auto - Minimum Fee \$1.00	Council	\$0.91	\$1.00	\$0.91	\$1.00
Weighbridge Use - Minimum Fee \$10.00	Council	\$9.09	\$10.00	\$13.64	\$15.00
After hours disposal (Additional to waste charge) - Minimum Fee \$150.00	Council	\$136.36	\$150.00	\$177.27	\$195.00

CITY OF ALBANY
2023/2024 Fees Charges

Description	Charge Type	Adopted Fee - 2022/23 (ex GST)	Adopted Fee - 2022/23 (inc GST)	Adopted Fee - 2023/24 (ex GST)	Adopted Fee - 2023/24 (inc GST)
Waste (Cont'd)					
Charitable Organisations (Per Tonne)					
Per tonne (minimum fee per entry: \$10.00)	Council	\$45.45	\$50.00	\$45.45	\$50.00
Charges When Weighbridge Inoperative					
All waste categories:					
Car - Minimum Fee \$10.00	Council	\$9.09	\$10.00	\$9.09	\$10.00
Ute/Trailer - Minimum Fee \$30.00	Council	\$27.27	\$30.00	\$32.73	\$36.00
Tandem Trailer - Minimum Fee \$50.00	Council	\$45.45	\$50.00	\$65.45	\$72.00
Truck (per cubic metre) - Minimum Fee \$100.00	Council	\$36.36	\$40.00	\$40.91	\$45.00
Sale of Materials					
Salvageable Goods	Council	Prices on application at waste site		Prices on application at waste site	
Camp Ground Fees					
Cape Riche					
Site fee for a family group. Per night for up to 2 adults and 2 children	Council	\$18.18	\$20.00	\$18.18	\$20.00
Additional adult (over the family group definition). Per adult per night	Council	\$8.18	\$9.00	\$8.18	\$9.00
Additional child (6-16yrs) (over the family group definition). Per child per night	Council	\$2.73	\$3.00	\$2.73	\$3.00
Concession Card Holder per visit (Student, Pensioner & Senior). Per site per night for each Concession Card Holder	Council	\$9.09	\$10.00	\$9.09	\$10.00
School Groups (per child per night)	Council	\$4.55	\$5.00	\$4.55	\$5.00
Cosy Corner East and Torbay Inlet (Floodgates)					
Site fee for a family group. Per night for up to 2 adults and 2 children	Council	\$13.64	\$15.00	\$13.64	\$15.00
Additional adult (over the family group definition). Per adult per night	Council	\$6.82	\$7.50	\$6.82	\$7.50
Additional child (6-16yrs) (over the family group definition). Per child per night	Council	\$2.73	\$3.00	\$2.73	\$3.00
Concession Card Holder per visit (Student, Pensioner & Senior). Per site per night for each Concession Card Holder	Council	\$9.09	\$10.00	\$9.09	\$10.00
School Groups (per child per night)	Council	\$4.55	\$5.00	\$4.55	\$5.00
East Bay, Betty's Beach, Norman's Inlet,					
Site fee for a family group. Per night for up to 2 adults and 2 children	Council	\$13.64	\$15.00	\$13.64	\$15.00
Additional adult (over the family group definition). Per adult per night	Council	\$6.82	\$7.50	\$6.82	\$7.50
Additional child (6-16yrs) (over the family group definition). Per child per night	Council	\$2.73	\$3.00	\$2.73	\$3.00
Concession Card Holder per visit (Student, Pensioner & Senior). Per site per night for each Concession Card Holder	Council	\$9.09	\$10.00	\$9.09	\$10.00
School Groups (per child per night)	Council	\$4.55	\$5.00	\$4.55	\$5.00

CITY OF ALBANY
2023/2024 Fees Charges

Description	Charge Type	Adopted Fee - 2022/23 (ex GST)	2022/23 (inc GST)	Adopted Fee - 2023/24 (ex GST)	2023/24 (inc GST)
CORPORATE & COMMERCIAL SERVICES					
Airport					
Landing Fees					
0 – 3000 kg : Per 1000kg per day	Council	\$11.36	\$12.50	\$11.36	\$12.50
3001 – 5000 kg : Per 1000kg per landing	Council	\$15.91	\$17.50	\$15.91	\$17.50
5001 – 15000 kg : Per 1000kg per landing	Council	\$20.45	\$22.50	\$20.45	\$22.50
15,001 – 31,000 kg : Per 1000kg per landing	Council	\$27.27	\$30.00	\$27.27	\$30.00
31,001 – 49,000 kg : Per 1000kg per landing	Council	\$27.27	\$30.00	\$38.18	\$42.00
>49,001 kg : Per 1000kg per landing	Council	\$27.27	\$30.00	\$43.64	\$48.00
Regular Passenger Transport (Regulated by Dept. of Transport (WA)	Council		As Per Contract		
Royal Flying Doctor Service	Council	\$0.00	\$0.00	\$0.00	\$0.00
Upon prior request and approved by CEO, aircraft used for charity and funding raising related service.	Council	\$0.00	\$0.00	\$0.00	\$0.00
Landing fee option					
Local Non Commercial: Annual fee per aircraft 0 – 3000kg	Council	\$180.45	\$198.50	\$180.45	\$198.50
Local Non Commercial: Annual fee per aircraft 3001 – 5000kg	Council	\$272.73	\$300.00	\$272.73	\$300.00
Local Commercial: Annual fee per aircraft 0 – 3000kg	Council	\$626.45	\$689.10	\$626.45	\$689.10
Local Commercial: Annual fee per aircraft 3001 – 5000kg	Council	\$836.36	\$920.00	\$836.36	\$920.00
Passenger Levys					
Charter Aircraft – Passenger Levy – Per Person	Council	\$19.36	\$21.30	\$19.36	\$21.30
RPT Aircraft – Passenger Levy – Per Person	Council	\$30.48	\$33.53	\$30.48	\$33.53
Other					
Refueller after hours call out fee (per callout)	Council	\$131.82	\$145.00	\$131.82	\$145.00
Security gate swipe card replacement	Council	\$44.14	\$48.55	\$44.14	\$48.55
General Aviation Parking (> 3 days): per day charge	Council	\$6.36	\$7.00	\$6.36	\$7.00
General Aviation Parking (> 3 days): per day charge, excluding RPT	Council	\$6.36	\$7.00	\$6.36	\$7.00
Long term parking (first 4 hrs free) – per day (or part thereof)	Council	\$8.00	\$8.80	\$8.00	\$8.80
Yearly parking permit	Council	New Fee		\$654.55	\$720.00
Albany Visitors Centre					
In Store					
Racking Fee – All Brochures (subject to availability, conditions apply) – per year	Council	\$65.45	\$72.00	\$65.45	\$72.00
AVC Merchandise	Council	As advertised, GST Applicable		As advertised, GST Applicable	
Mobile Information Marquee (with 2 customer service officers)					
1st two hours	Council	\$180.45	\$198.50	\$180.45	\$198.50
Each additional hour	Council	\$60.27	\$66.30	\$60.27	\$66.30
Mobile information van (conditions apply) – per day	Council	\$363.64	\$400.00	\$363.64	\$400.00
Booking & Administration Fees					
Accommodation provider (Operator) commission – Bookeasy Platform	Council	15% of total booking value		15% of total booking value	
Accommodation provider (Operator) commission – Other Platform –	Council	% of total booking as negotiated		% of total booking as negotiated	
Booking accommodation cancellation fee	Council	\$59.09	\$65.00	\$31.82	\$35.00
Key Management Fee (where AVC holds keys for operators)	Council	\$227.27	\$250.00	\$109.09	\$120.00
Client damage management fee (as per point booking terms and conditions) – per hour	Council	\$154.55	\$170.00	\$154.55	\$170.00
Operator management fee (as per operator agreement) – per hour	Council	\$90.91	\$100.00	\$90.91	\$100.00
Advertising Fees					
Touch Screen Advertising (limited availability, conditions apply) – per month	Council	\$63.64	\$70.00	\$63.64	\$70.00
Digital Screen Advertising (per screen, limited availability, conditions apply) – per month	Council	\$63.64	\$70.00	\$63.64	\$70.00
Digital Window Advertising per Pane (limited availability, conditions apply) – per month	Council	\$45.45	\$50.00	\$45.45	\$50.00
Banner Airport – per month	Council	\$181.82	\$200.00	\$181.82	\$200.00
Promotional activities	Council	Fee on application		Fee on application	
Packages		% of advertising as negotiated		% of advertising as negotiated	

CITY OF ALBANY
2023/2024 Fees Charges

Description	Charge Type	Adopted Fee - 2022/23 (ex GST)	2022/23 (inc GST)	Adopted Fee - 2023/24 (ex GST)	2023/24 (inc GST)
Emu Point Boat Pens					
Pens - 9m in length					
per month	Council	\$524.45	\$576.90	\$555.00	\$610.50
per 6 months	Council	\$2,097.76	\$2,307.54	\$2,219.00	\$2,440.90
per 12 months	Council	\$3,496.28	\$3,845.91	\$3,699.00	\$4,068.90
Pens - 10m in length					
per month	Council	\$582.71	\$640.98	\$617.00	\$678.70
per 6 months	Council	\$2,330.85	\$2,563.94	\$2,466.00	\$2,712.60
per 12 months	Council	\$3,884.75	\$4,273.23	\$4,110.00	\$4,521.00
Pens - 12m in length					
per month	Council	\$699.25	\$769.18	\$740.00	\$814.00
per 6 months	Council	\$2,797.03	\$3,076.73	\$2,959.00	\$3,254.90
per 12 months	Council	\$4,661.71	\$5,127.88	\$4,932.00	\$5,425.20
Pens - 15m in length					
per month	Council	\$874.07	\$961.48	\$925.00	\$1,017.50
per 6 months	Council	\$3,496.28	\$3,845.91	\$3,699.00	\$4,068.90
per 12 months	Council	\$5,827.14	\$6,409.85	\$6,165.00	\$6,781.50
Emu Point Boat Pens Live On Board fee (per night)	Council	\$74.91	\$82.40	\$79.00	\$86.90
Environmental Health Services					
Water Sampling					
Bacteriological Sampling Results	Council	\$60.00	\$60.00	\$60.00	\$60.00
Public Swimming Pool Water Sampling (per sample)	Council	\$30.00	\$30.00	\$30.00	\$30.00
Potable Water Sampling (per sample)	Council	\$30.00	\$30.00	\$30.00	\$30.00
Administration Fees					
Copy of Food Sampling Results	Council	\$65.00	\$65.00	\$65.00	\$65.00
Search for Septic Tank Plans	Council	\$55.00	\$55.00	\$55.00	\$55.00
Change of Owners (any Health registered premises)	Council	\$65.00	\$65.00	\$65.00	\$65.00
Late payment of licence/registration	Council	\$85.00	\$85.00	\$85.00	\$85.00
Inspection Fees					
Re-inspection due to incomplete or unsatisfactory work	Council	\$120.00	\$120.00	\$120.00	\$120.00
Property inspection on request	Council	\$120.00	\$120.00	\$120.00	\$120.00
Food Contamination					
Spoilt Food Disposal Certificate	Council	\$120.00	\$120.00	\$120.00	\$120.00
Supervision of condemned food disposal - per hour	Council	\$120.00	\$120.00	\$120.00	\$120.00
Application for Approval to Construct or Establish Premises					
Includes Assessments & Administration					
Offensive Trades	Council	\$145.00	\$145.00	\$145.00	\$145.00
Caravan parks	Council	\$115.00	\$115.00	\$115.00	\$115.00
Nature Based Caravan Park	Council	\$60.00	\$60.00	\$60.00	\$60.00
Lodging House	Council	\$115.00	\$115.00	\$115.00	\$115.00
Miscellaneous Health Premises (Hairdressing, Beauty Therapy, Skin Penetration, etc. - incl. Mobile Operators)	Council	\$120.00	\$120.00	\$120.00	\$120.00
Child/Family Day Care Centres	Council	\$72.50	\$72.50	\$72.50	\$72.50
Registration Fee for Food Business	Council	\$130.00	\$130.00	\$130.00	\$130.00
Notification Fee for Not-For-Profit Food Business	Council	\$60.00	\$60.00	\$60.00	\$60.00
Stall Holder (charity or community service, single event)	Council	\$0.00	\$0.00	\$0.00	\$0.00
Stall Holder (single event)	Council	\$30.00	\$30.00	\$30.00	\$30.00
Stall Holder (three events)	Council	\$70.00	\$70.00	\$70.00	\$70.00
Application for Other Services					
Liquor Act Section 39 Certificate	Council	\$140.00	\$140.00	\$140.00	\$140.00
Gaming Act Section 55 (1) Certification (1 year or one-off event)	Council	\$45.00	\$45.00	\$45.00	\$45.00
Gaming Act Section 55 (1) Certification (5 year)	Council	\$140.00	\$140.00	\$140.00	\$140.00
Application to construct, extend or alter a public building (Form 1)	Council	\$120.00	\$120.00	\$120.00	\$120.00
Occupancy Permit for Public Buildings (Form 2, Plus reassessment of building or replacement of lost certificate)	Council	\$120.00	\$120.00	\$120.00	\$120.00

CITY OF ALBANY
2023/2024 Fees Charges

Description	Charge Type	Adopted Fee - 2022/23 (ex GST)	2022/23 (inc GST)	Adopted Fee - 2023/24 (ex GST)	2023/24 (inc GST)
Environmental Health Services (Cont'd)					
Annual Registration					
Caravan Parks (per annum)					
(a) Minimum Fee	Council	\$200.00	\$200.00	\$200.00	\$200.00
(b) Long stay (per site)	Council	\$6.00	\$6.00	\$6.00	\$6.00
(c) Short stay (per site)	Council	\$6.00	\$6.00	\$6.00	\$6.00
(d) Camp sites (per site)	Council	\$3.00	\$3.00	\$3.00	\$3.00
(e) Overflow site (per site)	Council	\$1.50	\$1.50	\$1.50	\$1.50
Nature Based Camping Park (per annum)					
(a) Minimum Fee	Council	\$50.00	\$50.00	\$50.00	\$50.00
(b) Camp / short stay sites (per site)	Council	\$2.00	\$2.00	\$2.00	\$2.00
Lodging House	Council	\$165.00	\$165.00	\$165.00	\$165.00
Licence of Morgue (per annum)	Council	\$75.00	\$75.00	\$75.00	\$75.00
Itinerant Trader / Mobile Vendor	Council	\$200.00	\$200.00	\$200.00	\$200.00
Dog Kennels/Cattery	Council	\$90.00	\$90.00	\$90.00	\$90.00
Food Businesses					
Annual Registration Fees					
Fees pro rata (calculated on a monthly basis, or part thereof, for any period prior to 30 June each year)					
High Risk Premises	Council	\$330.00	\$330.00	\$330.00	\$330.00
High Risk Premises with additional classifications	Council	\$490.00	\$490.00	\$490.00	\$490.00
Medium Risk Premises	Council	\$260.00	\$260.00	\$260.00	\$260.00
Medium Risk Premises with additional classifications	Council	\$350.00	\$350.00	\$350.00	\$350.00
Low Risk Premises	Council	\$120.00	\$120.00	\$120.00	\$120.00
Low Risk Premises with additional classifications	Council	\$170.00	\$170.00	\$170.00	\$170.00
Very Low Risk Premises	Council	\$0.00	\$0.00	\$0.00	\$0.00
Charitable or Community Service Food Business	Council	\$0.00	\$0.00	\$0.00	\$0.00
Notification Fee	Council	\$65.00	\$65.00	\$65.00	\$65.00
Notification and Application Fee for Very Low Risk Food Business	Council	\$25.00	\$25.00	\$25.00	\$25.00
Application for Registration Fee	Council	\$65.00	\$65.00	\$65.00	\$65.00
Change of Owner Fee	Council	\$65.00	\$65.00	\$65.00	\$65.00
Registration of Offensive Trade	Prescribed	As per regulation		As per regulation	
Offensive Trades (Fees) Regulations 1976	Prescribed	As per regulation		As per regulation	
Health (Treatment of Sewage & Disposal of Effluent & Liquid Waste) Regulations					
Application for the approval of an apparatus by Local Government	Prescribed	\$118.00	\$118.00	\$118.00	\$118.00
Issuing of a "Permit to Use an Apparatus"	Prescribed	\$118.00	\$118.00	\$118.00	\$118.00
Application for approval of an apparatus by the Executive Director Public Health Department under regulation 4A					
(a) With a Local Government Report	Prescribed	\$61.00	\$61.00	\$61.00	\$61.00
(b) Without a Local Government Report fee under regulation 4A(4)	Prescribed	\$110.00	\$110.00	\$110.00	\$110.00
(c) Local Government Report Fee	Prescribed	\$140.00	\$140.00	\$140.00	\$140.00
Information and Research					
Hourly fee for time involved in research and providing information for developers etc. which is not considered normal search and assessment	Council	\$113.64	\$125.00	\$113.64	\$125.00
Noise Related Fees					
Regulation 18 non-complying event noise exemption	Council	\$500.00	\$500.00	\$500.00	\$500.00
Regulation 13 out of hours construction (Noise Management Plan Application Approval, minimum 7 days prior)	Council	\$80.00	\$80.00	\$80.00	\$80.00
Law, Order & Public Safety					
Stock					
Stock Impoundment (per Local Government [Miscellaneous Provisions] Act 1960 Section 464; when these fees and charges are varied by the City of Albany, a notice to this effect will be published in the Government Gazette)					
All stock impounded after 6.00am and before 6.00pm (per head)	Prescribed	\$47.35	\$47.35	\$52.09	\$57.30
All stock impounded after 6.00pm and before 6.00am (per head)	Prescribed	\$132.85	\$132.85	\$147.36	\$162.10
All stock impounded after 6.00pm on Friday and before 6.00am on Monday (per head)	Prescribed	\$204.45	\$204.45	\$224.91	\$247.40
Stock Poundage (per head) (S462)	Prescribed	\$15.00	\$15.00	\$16.50	\$18.15
Sustenance charges (per head per day)	Prescribed	\$6.95	\$6.95	\$10.32	\$11.35
Transport of stock	Prescribed	Cost + 10%		Cost + 10%	
Stock trespassing on enclosed land under crop of any kind (per head per day) - large animal	Prescribed	\$10.00	\$10.00	\$15.00	\$16.50
Stock trespassing on enclosed land under crop of any kind (per head per day) - small animal	Prescribed	\$5.00	\$5.00	\$7.50	\$8.25
Animal under 6 months	Prescribed	\$15.00	\$15.00	\$22.50	\$24.75

CITY OF ALBANY
2023/2024 Fees Charges

Description	Charge Type	Adopted Fee - 2022/23 (ex GST) (inc GST)		Adopted Fee - 2023/24 (ex GST) (inc GST)	
Law, Order & Public Safety (Cont'd)					
Vehicles					
Collection of impounded vehicle	Prescribed	\$130.00	\$130.00	\$130.00	\$130.00
Impounded motor vehicle towing fee	Prescribed	Cost + 10%		Cost + 10%	
Storage per day of impounded vehicle	Prescribed	\$4.55	\$5.00	\$4.55	\$5.00
Postage of letter - registered mail	Prescribed	\$10.00	\$10.00	\$10.00	\$10.00
Signs					
Lodgement of application and issue of license	Council	\$25.00	\$25.00	\$25.00	\$25.00
Return of impounded temporary sign	Council	\$30.00	\$30.00	\$30.00	\$30.00
Shopping Trolley Impoundment Release Fee	Council	\$40.00	\$40.00	\$40.00	\$40.00
Dogs					
(eligible pensioner discount 50% of the fees otherwise payable)					
(registrations after the 31 May, 50% of the fees otherwise payable for that year)					
guide dog	Prescribed	\$0.00	\$0.00	\$0.00	\$0.00
working dog	Prescribed	25% of set fee as defined below		25% of set fee as defined below	
sterilised dog or bitch (1 year registration)	Prescribed	\$20.00	\$20.00	\$20.00	\$20.00
sterilised dog or bitch (3 year registration)	Prescribed	\$42.50	\$42.50	\$42.50	\$42.50
sterilised dog or bitch (Lifetime registration)	Prescribed	\$100.00	\$100.00	\$100.00	\$100.00
un-sterilised dog or bitch (1 year registration)	Prescribed	\$50.00	\$50.00	\$50.00	\$50.00
un-sterilised dog or bitch (3 year registration)	Prescribed	\$120.00	\$120.00	\$120.00	\$120.00
un-sterilised dog or bitch (Lifetime registration)	Prescribed	\$250.00	\$250.00	\$250.00	\$250.00
Cats					
(eligible pensioner discount 50% of the fees otherwise payable)					
(Registration within 5 months of designated annual registration date for that year, 50% of prescribed fee).					
sterilised and micro-chipped (1 year registration)	Prescribed	\$20.00	\$20.00	\$20.00	\$20.00
sterilised and micro-chipped (3 year registration)	Prescribed	\$42.50	\$42.50	\$42.50	\$42.50
sterilised and micro-chipped (Lifetime)	Prescribed	\$100.00	\$100.00	\$100.00	\$100.00
Both Dogs/Cats					
Kennel Fee - under s27 of the Act (fee per establishment)	Prescribed	\$204.00	\$204.00	\$204.00	\$204.00
Pound - Release of dog/cat from pound (anytime from 8.30am to 4.00pm)	Prescribed	\$100.00	\$100.00	\$120.00	\$132.00
Pound - Sale of dog / cat from pound	Prescribed	\$65.00	\$65.00	\$65.00	\$65.00
Pound - Sustenance charges (per dog/cat per day)	Prescribed	\$10.00	\$10.00	\$15.00	\$16.50
Register - certified copy of an entry in the register	Prescribed	\$2.00	\$2.00	\$3.00	\$3.30
Register - inspection of register	Prescribed	\$1.00	\$1.00	\$2.00	\$2.20
Application for keeping of more than two dogs/cats	Council	\$22.73	\$25.00	\$22.73	\$25.00
Property Inspection Fee	Council	\$27.27	\$30.00	\$27.27	\$30.00
Micro-chipping Dog/Cat	Council	\$59.09	\$65.00	\$59.09	\$65.00
Euthanasia and Disposal Fee	Council	\$90.91	\$100.00	\$100.00	\$110.00
Dog/Cat Tag Replacement	Prescribed	\$5.00	\$5.00	\$4.55	\$5.00

CITY OF ALBANY
2023/2024 Fees Charges

Description	Charge Type	Adopted Fee - 2022/23 (ex GST)	Adopted Fee - 2022/23 (inc GST)	Adopted Fee - 2023/24 (ex GST)	Adopted Fee - 2023/24 (inc GST)
Law, Order & Public Safety (Cont'd)					
Permits					
Activities needing a permit - Property Local Law 2011 - (Clause 3.13) - Per application	Local Law	\$25.00	\$25.00	\$25.00	\$25.00
Residential Parking Permit - Parking And Parking Facilities Local Law 2009 - (Clause 5.1) - Per application, 1 Year	Local Law	\$25.00	\$25.00	\$25.00	\$25.00
Permit to allow parking contrary to signs or limitations - Parking And Parking Facilities Amendment Local Law 2012 - (Clause 4.10(3)(b) - Per application	Local Law	\$25.00	\$25.00	\$25.00	\$25.00
Permit - Permit to collect seed from native flora on thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 5.19 & 5.20(1)) - Per application	Local Law	\$25.00	\$25.00	\$25.00	\$25.00
Permit - Dig or otherwise create a trench through or under a kerb, footpath or carriageway - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.2(1)(a)) - Per application	Local Law	\$25.00	\$25.00	\$25.00	\$25.00
Permit - Temporary Crossing - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.4(1)) - Per application	Local Law	\$25.00	\$25.00	\$25.00	\$25.00
Permit - Authorisation to allow a hoist or other thing on a structure or land for use over a thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.2(1)(j)) - Per application	Local Law	\$25.00	\$25.00	\$25.00	\$25.00
Permit - Authorisation to allow Performing in a public place - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 6.2) - Per application	Local Law	\$25.00	\$25.00	\$25.00	\$25.00
Permit - Authorisation to allow Placing a bulk rubbish container on a thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.2(1)(l)) - Per application	Local Law	\$25.00	\$25.00	\$25.00	\$25.00
Permit - Authorisation to allow Placing advertising sign or affixing any advertisement on a thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 3.2(1)). - Per application	Local Law	\$25.00	\$25.00	\$25.00	\$25.00
Permit - Pigeons - Certificate of Registration - Animals Local Law 2001 (Clauses 27(1),32(1)) - Per application	Local Law	\$25.00	\$25.00	\$25.00	\$25.00
Permit - Bees - Authorisation to allow the keeping a beehive in a special rural area - Animals Local Law 2001 (Clause 36(1)(b)) - Per application	Local Law	\$25.00	\$25.00	\$25.00	\$25.00
Fines & Penalties (GST Exempt)					
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).					
Impounding Fees					
Non-perishable goods impounding administration fee	Prescribed	\$80.00	\$80.00	\$80.00	\$80.00
Impounded non-perishable goods storage fee	Prescribed	\$20.00	\$20.00	\$20.00	\$20.00
Parking Services					
Final demand fee	Prescribed	\$21.90	\$21.90	\$21.90	\$21.90
Fines Enforcement Registry Lodgement Fee	Prescribed	\$70.00	\$70.00	\$70.00	\$70.00
Lodgement Certificate Fee	Prescribed	\$18.65	\$18.65	\$18.65	\$18.65
Temporary Event Signs					
Fee	Prescribed	\$80.00	\$80.00	\$80.00	\$80.00

CITY OF ALBANY
2023/2024 Fees Charges

Description	Charge Type	Adopted Fee - 2022/23 (ex GST)	Adopted Fee - 2022/23 (inc GST)	Adopted Fee - 2023/24 (ex GST)	Adopted Fee - 2023/24 (inc GST)
Administration - General					
Photocopying (per copy – black and white)					
- A4	Council	\$0.18	\$0.20	\$0.18	\$0.20
- B4	Council	\$0.32	\$0.35	\$0.32	\$0.35
- A3	Council	\$0.36	\$0.40	\$0.36	\$0.40
Photocopying (per copy – colour)					
- A4	Council	\$0.55	\$0.60	\$0.55	\$0.60
- B4	Council	\$0.91	\$1.00	\$0.91	\$1.00
- A3	Council	\$1.09	\$1.20	\$1.09	\$1.20
Electoral Roll - Owners & Occupiers	Council	\$35.00	\$35.00	\$35.00	\$35.00
Register of Delegated Authority	Council	Free on website		Free on website	
Council Local Laws - each	Council	Free on website		Free on website	
Rural Street Numbering - green metal sign	Council	\$27.27	\$30.00	\$27.27	\$30.00
Bags on Board - dispensers					
Dispensers	Council	\$3.64	\$4.00	\$3.64	\$4.00
Refills	Council	\$7.27	\$8.00	\$7.27	\$8.00
Freedom of Information					
- Application Fee (Non personal)	Council	\$30.00	\$30.00	\$30.00	\$30.00
- Search/Other Fees (per hour)	Council	\$30.00	\$30.00	\$30.00	\$30.00
Rates					
Copy of Rates Notice	Council	\$10.00	\$10.00	\$10.50	\$10.50
Transaction history listing for Rates Assessment for more than 1 year – charge per year per assessment	Council	\$11.00	\$11.00	\$11.50	\$11.50
Dishonoured Cheque Fee (incl. bank charge)	Council	\$15.00	\$15.00	\$16.00	\$16.00
Dishonoured Direct Debit Fee (incl. bank charge)	Council	\$15.00	\$15.00	\$16.00	\$16.00
Instalment Notice Fee	Council	\$6.50	\$6.50	\$7.00	\$7.00
Account Enquiry - Settlement agent for property transfer	Council	\$27.00	\$27.00	\$27.00	\$27.00
Direct Debit Fee - Paid upon commencement for weekly, fortnightly or monthly arrangements	Council	\$20.00	\$20.00	\$21.00	\$21.00
Payment Arrangement Fee - other than by Direct Debit (per year).	Council	\$30.00	\$30.00	\$31.50	\$31.50
Notice of Discontinuance	Council	as determined by COA debt recovery agent		\$31.82	\$35.00
Legal costs for recovery of overdue rates	Council	as determined by COA debt recovery agent		Recovery of cost of proceedings as per s6.56(1) of the Act	
Other					
Monthly Council Meeting Papers	Council	Free on website		Free on website	
Copy of Council Agenda Item - single item	Council	Free on website		Free on website	
Printed Annual Report	Council	Free on website		Free on website	
Printed Adopted Annual budget	Council	Free on website		Free on website	
Face Masks	Council	\$1.82	\$2.00	\$1.82	\$2.00
Interest on Debtors Accounts (>35 days)	Council	11% p.a		7% p.a	
Land Administration					
Road Closure / Land Administration Request	Council	\$40.91	\$45.00	\$40.91	\$45.00
City Officer Time (unless otherwise stated)					
<i>For commercial business requests</i>					
Chief Executive Officer	Council	\$177.27	\$195.00	\$186.36	\$205.00
Executive Directors	Council	\$168.18	\$185.00	\$177.27	\$195.00
Managers	Council	\$122.73	\$135.00	\$127.27	\$140.00
Emergency Services Manager and Coordinator	Council	\$122.73	\$135.00	\$127.27	\$140.00
Engineering/Planning Technical Officer	Council	\$113.64	\$125.00	\$118.18	\$130.00
General Administration and Finance Officers	Council	\$86.36	\$95.00	\$90.91	\$100.00
Ranger	Council	\$100.00	\$110.00	\$104.55	\$115.00
Environmental Health Officer	Council	\$113.64	\$125.00	\$118.18	\$130.00
IT Officer Support	Council	\$113.64	\$125.00	\$118.18	\$130.00

CITY OF ALBANY
2023/2024 Annual Financial Budget

REFUSE COLLECTION, WASTE MINIMISATION & SANITATION PROGRAM

<u>Summary of Income and Expenditure</u>	
	Budget
	2023/2024
Total Operating Expenditure	9,643,519
Total Revenue	10,660,448
	1,016,929
Total Capital Expenditure	4,019,229
Loan Funding	-
Net Result Transfer to Reserve / (Transfer From Reserve)	(3,002,300)

<u>Service Fee Structure</u>		Budget	
		2022/2023	2023/2024
<u>Residential</u>			
Full Domestic Refuse Service		\$ 379.00	\$ 402.00
- General Waste Bin Collection 140 Ltr MGB			
- Recycling Bin Collection 240 Ltr MGB			
- FOGO Bin Collection 240Ltr MGB (Weekly between mid December and mid February)			
Additional Services (Maximum of Two) with a full domestic rubbish service.			
- General Waste Bin Collection 140 Ltr MGB		\$ 100.00	\$ 130.00
- Recycling Bin Collection 240 Ltr MGB		\$ 60.00	\$ 73.00
- FOGO Bin Collection 240Ltr MGB		\$ 60.00	\$ 73.00
(FOGO Weekly between mid December and mid February)			

CITY OF ALBANY
2023/2024 Annual Financial Budget

REFUSE COLLECTION, WASTE MINIMISATION & SANITATION PROGRAM

	QTY	EACH	VALUE	TOTAL
<u>OPERATING EXPENDITURE</u>		\$	\$	\$
Contractor Domestic			3,045,000	
Refuse Tip Maintenance			2,086,342	
- Less Plant Depreciation			- 181,924	
Rural Transfer Stations			466,670	
Bulk Green Waste Collection			190,000	
Green Waste Pass Recoups			110,000	
Bin Replacement			10,303	
Green Waste Processing			960,000	
Waste Strategy Consultancy			100,000	
Dog Clean-Up			10,000	
Administration Charges			172,780	
Street Litter Collection			553,804	
Building Maintenance			27,000	
Public Convenience & BBQ Operations			605,000	
Street Sweeping			400,000	
Rubbish Collection Reserves			71,000	
Footpath Cleaning			86,100	
Tip Shop			452,334	
<u>Waste Sustainability Programs</u>				
Administration			591,818	
- Less Implicit Interest			- 172,208	
Community Waste Funding			10,000	
Community Waste Projects			10,000	
Green Fair on the Square			17,000	
Waste Sustainability Promotions			10,000	
Social Enterprise Initiative			10,000	
Waste Education Workshops			2,500	
				9,643,519
<u>CAPITAL EXPENDITURE</u>				
<u>Hanrahan Landfill Site -</u>				
Clay Capping & Soil Cover			358,914	
Landfill Gas Extraction			200,119	
Hanrahan Fencing			30,000	
Shed - Bakers Junction Waste Facility			217,000	
Transfer Station Construction			2,020,196	
<u>Plant (As Listed in the Plant Replacement Program)</u>				
Note - Change/over cost only			1,193,000	
				4,019,229

CITY OF ALBANY
2023/2024 Annual Financial Budget

REFUSE COLLECTION & WASTE MINIMISATION INCOME

	QTY	EACH	VALUE	TOTAL
<u>OPERATING REVENUE</u>		\$	\$	\$
Waste Collection Rate (See Note 3)			1,103,755	
Full Domestic Refuse Collection	15,837	402.00	6,366,474	
Additional General Waste Bin Pickup	436	130.00	56,680	
Additional Recycling Bin Pickup	93	73.00	6,789	
Additional FOGO Bin Pickup	75	73.00	5,475	
Bakers Junction Tipping Fees			15,000	
Hanrahan Tipping Fees			2,450,000	
Sale of Scrap Metal			80,000	
Transfer Station Revenue			5,255	
Waste Operations - Contributions/Grants Received			150,000	
Sundry Waste Revenue			1,072	
Tip Shop			200,000	
Container Deposit Scheme Revenue			38,560	
Interest on Investments			181,388	
				10,660,448

CITY OF ALBANY

2023/2024 Annual Financial Budget

AIRPORT - OPERATIONS

<u>Summary of Income and Expenditure</u>		
		Budget
		2023/2024
Total Operating Expenditure		2,410,878
Total Operating Revenue		2,520,377
	Sub Total Operating Profit/(Loss)	109,499
Total Capital Expenditure		1,360,000
Total Capital Revenue		800,000
	Sub Total	(560,000)
Net operating profit excluding depreciation - reserve allocations		
Airport Reserve		
- Transfer to Reserve / (Transfer from Reserve)		1,294,889
Forecast Closing Reserve Balance as at 30/06/2023		7,027,366

<u>Service Fee Structure</u>			Budget	
			2022/2023	2023/2024
Landing Fees				
- 0 to 3000 kg	(1000kg per day)	\$	12.50	\$ 12.50
- 3000 to 5000 kg	(1000kg per landing)	\$	17.50	\$ 17.50
- 5000 to 15000 kg	(1000kg per landing)	\$	22.50	\$ 22.50
- Over 15000 kg	(1000kg per landing)	\$	27.00	\$ 30.00
Landing fee option				
Local non commercial				
- Annual fee per aircraft - 0 - 3000kg		\$	198.50	\$ 198.50
- Annual fee per aircraft - 3001 - 5000kg		\$	300.00	\$ 300.00
Local commercial				
- Annual fee per aircraft - 0 - 3000kg		\$	689.10	\$ 689.10
- Annual fee per aircraft - 3001 - 5000kg		\$	920.00	\$ 920.00
RPT Aircraft - Passenger Levy				
- Passenger	per person			Fixed annual contract
General Aviation Parking	>3 days - per day	\$	7.00	\$ 7.00
Refueller after hours call out fee		\$	145.00	\$ 145.00
Security gate swipecard replacement		\$	48.55	\$ 48.55
Public Vehicle Parking fees				
Long term parking (first 4 hrs free)				
- vehicles, motorcycles per day or part thereof		\$	8.80	\$ 8.80
Charter Aircraft - Passenger Levy				
- Charter passenger fee	per person	\$	21.30	\$ 21.30

CITY OF ALBANY
2023/2024 Annual Financial Budget

AIRPORT - OPERATIONS

	QTY	EACH	VALUE	TOTAL
<u>OPERATING EXPENDITURE</u>		\$	\$	\$
Employee Costs			464,218	
Vehicle Operation Costs			7,000	
Cleaning			61,320	
Electricity			67,759	
Water			7,047	
Telephone			7,000	
Insurance			25,671	
Advertising and Public Relations			8,758	
Inspections			28,785	
Fuel and Oil			43,680	
Memberships and Subscriptions			7,000	
Repairs and Maintenance			25,250	
Labour Hire/Contract Employment			2,484	
Security			4,590	
Other Operational Expenses			60,955	
Depreciation			1,310,425	
Internal Service Delivery Cost			110,390	
Building/Grounds Maintenance			102,000	
Electrical Runway Maintenance			8,405	
Runway Maintenance			15,000	
Paint Runway Markings			19,055	
Carpark Maintenance			10,300	
Drainage Maintenance			10,000	
Rubbish Removal			3,786	
Minor Refurbishment of Terminal & RFDS				2,410,878
<u>CAPITAL EXPENDITURE</u>				
Minor Refurbishment of Terminal & RFDS			30,000	
Emergency Services Apron & Hangar Upgrades(Design)			50,000	
Lighting Control Cubicle Upgrade			60,000	
Hire Car Precinct Upgrade			20,000	
Airport Piped Drainage System			1,200,000	
				1,360,000

CITY OF ALBANY
2023/2024 Annual Financial Budget

AIRPORT - OPERATIONS

	QTY	EACH	VALUE	TOTAL
<u>OPERATING REVENUE</u>		\$	\$	\$
Landing Fees			2,120,000	
Refuelling Reimbursements			67,000	
Leases and Rentals			124,820	
Car Parking Revenue			50,000	
Reserve Interest			158,557	
				2,520,377
<u>CAPITAL INCOME</u>				
Airport Grant Funding - RADS			800,000	
				800,000
				3,320,377

City of Albany
2023/2024 Annual Financial Budget

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
		TRANSPORT						
1150140		Drainage Associated with Roads						
	3697	Whidby St - Reshaping - Increase capacity. (C/Fwd)	79,930	79,930	-	-	-	-
	0331	Coogee St land resumption for drainage purposes	550,000	-	-	550,000	-	-
	2457	Adelaide Cres/Golf Links Rd/Garden St - Upgrade pipe drainage (design)	95,000	95,000	-	-	-	-
	3066	Boundary St - Install pipes to convey catchment water whilst maintaining open swale	170,000	170,000	-	-	-	-
	3067	National ANZAC Centre Upgrade drainage system - redistribute stormwater flows	80,000	80,000	-	-	-	-
	3216	Replace damaged and worn drainage pits covers, raise buried pits	50,000	50,000	-	-	-	-
	5018	Residency Rd R36164 - Install GPT to capture solids entering the Museum Lake	140,000	140,000	-	-	-	-
			1,164,930	614,930	-	550,000	-	-
		Drainage by Work Type						
		Renewal	129,930					
		Upgrade	485,000					
		Expansion	550,000					
			1,164,930					
1149940		Roads						
	2774	AHW Left and Right 1.95-2.4 Asphalt Overlay (C/Fwd)	1,007,553	74,853	532,700	400,000	-	-
	1798	Barnesby Drive/ North Rd connection to Barker Rd (C/Fwd)	426,480	-	426,480	-	-	-
	2525	Range Rd/ Barnesby Rd External Design Costs (C/Fwd)	11,727	-	-	11,727	-	-
	2269	Mueller Street - Pavement repairs (C/Fwd)	46,355	46,355	-	-	-	-
	2549	Drome Road - Reconstruction of section (C/Fwd)	126,292	126,292	-	-	-	-
	2866	Middleton SLK 0.18 - 0.12/Aberdeen SLK 0 - 0.41 (C/Fwd)	50,000	50,000	-	-	-	-
	3008	Mindijup (2) 5.60 - 6.23 SLK (C/Fwd)	116,110	-	116,110	-	-	-
	2511	South Stirling Road 0.0 - 4.47 SLK (C/Fwd)	10,230	10,230	-	-	-	-
	2535	Lockyer Avenue/York Street - detailed design (C/Fwd)	161,700	51,700	110,000	-	-	-
	2459	Rufus Street - Design & reconstruction (C/Fwd)	20,000	20,000	-	-	-	-
	2796	Sydney/Target/Galle - Install median island and RRPM's (C/Fwd)	12,300	633	11,667	-	-	-
	3095	Hardie Road Improvements (C/Fwd)	193,454	-	193,454	-	-	-
	0310	Collie Street 0.14-0.39, Asphalt Overlay and Kerbing	280,000	80,000	200,000	-	-	-
	0330	Hyde Court, Bitumen spray reseal	14,300	14,300	-	-	-	-
	0367	Leonora Street - Reconstruction of existing slow points	61,050	61,050	-	-	-	-
	0376	Lockyer Avenue/York Street Stage 1 - SLK Road Only Lockyer 0.02-0.32	1,625,000	306,547	1,318,453	-	-	-
	0386	Marine Drive - Asphalt Overlay SLK 0.00-0.05	34,100	34,100	-	-	-	-
	0388	Warlock Road 0.0-0.19, Asphalt Overlay and drainage	125,510	125,510	-	-	-	-
	0390	Viscount Heights 0.0-0.76, Bitumen spray reseal and corrector for trenches	48,950	48,950	-	-	-	-
	0395	Lower Denmark Road 0.8-1.45, Bitumen spray reseal	35,420	35,420	-	-	-	-

City of Albany
2023/2024 Annual Financial Budget

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
		TRANSPORT						
		Roads (Cont'd)						
	0397	Milne Close, Bitumen spray reseal	27,390	27,390	-	-	-	-
	0533	Kojaneerup Springs Road SLK 9.0 - 15.0, Gravel Re-sheet	353,760	156,760	197,000	-	-	-
	0588	Queen Street 0.10-0.20, Asphalt Overlay, kerbing and drainage	81,850	40,850	41,000	-	-	-
	0702	Hunwick S Road 2.5-6.1, Gravel Re-sheet	263,230	113,230	-	150,000	-	-
	0729	Hillman Street 0.88-1.20, Asphalt Overlay, kerbing and laybacks	299,750	299,750	-	-	-	-
	0739	Edward Street/Beaufort Road Intersection	62,370	62,370	-	-	-	-
	1350	Range Road - Construction of northern arm stub and construction of Potts Way	87,608	-	87,608	-	-	-
	1398	North/Campbell roundabout P1	179,547	179,547	-	-	-	-
	1934	Middleton Road 2.57-3.17 SLK - Lake Seppings to Flinders Mill & Fill 40mm Asphalt	1,300,000	144,000	956,000	200,000	-	-
	2167	Stirling Terrace 0.41-0.49 SLK - York to New - Asphalt Overlay	17,000	17,000	-	-	-	-
	2277	Gull Rock Road SLK 4.12 - 7.45	449,350	190,350	259,000	-	-	-
	2435	Millbrook Rd slk 10.65 - 12.5 Reconstruct and widen through bends	46,100	46,100	-	-	-	-
	2436	Redhen Road SLK 0.00-3.6 Seal Gravel Road (Full length)	843,600	143,600	700,000	-	-	-
	2536	Millbrook Road 3.5-9.1 - Bitumen spray reseal (2nd Coat)	411,400	165,900	-	245,500	-	-
	2542	North Road Left 0.85-1.54 & 1.93 - 2.05, Mill and Fill 40mm asphalt	462,358	62,358	-	400,000	-	-
	2789	Vancouver Road 0.00-1.00 Reconstruct, widen and seal	38,500	38,500	-	-	-	-
	2797	York/Proudlove - Realignment of kerbing, install islands & improve turning radius	411,000	13,000	248,000	150,000	-	-
	2867	Range Road Stage 1A Roundabout to Potts Way Drainage and Utility Diversion	1,231,686	-	1,231,686	-	-	-
	3040	Hunter Street 0.0-0.23 Asphalt Overlay	165,000	165,000	-	-	-	-
	3046	Bettys Beach 0-3 Gravel Re-sheet	262,900	262,900	-	-	-	-
	3551	Burgoyne Road 0.96-0.99 (paired with Marine Dr 0.00-0.05) Asphalt Overlay	38,775	38,775	-	-	-	-
	3927	Burt St Asphalt Overlay, kerbing SLK 1.21-1.25	132,990	132,990	-	-	-	-
	4205	Roe Parade 0.00-0.42 - Asphalt overlay flush beam kerbing & general Improvements	42,000	42,000	-	-	-	-
	4211	Hennings Rd 4.25-4.49/Hunwick sealed section - Bitumen Spray Seal (2nd Coat)	22,000	22,000	-	-	-	-
	4212	Eleanor St 0-0.24 - Bitumen Spray Seal (2nd Coat)	11,561	11,561	-	-	-	-
	4183	Hare Street Asphalt Overlay SLK 0-0.83 & 1.76-1.8	217,030	217,030	-	-	-	-
			11,865,286	3,678,901	6,629,158	1,557,227	-	-
		Roads by Work Type						
		Renewal	7,820,880					
		Upgrade	2,374,513					
		Expansion	1,669,893					
			11,865,286					
1326240	3632	Kerbing						
		Kerbing Renewal	100,000	100,000	-	-	-	-

City of Albany
2023/2024 Annual Financial Budget

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
		TRANSPORT						
1185540		Carparking						
	0332	Emu Point Marina - Emu Point Marina, parking improvements	17,000	17,000	-	-	-	-
	0385	Mutton Bird Access track - Re-sheeting of access to beach	46,750	46,750	-	-	-	-
	2624	Car Parks - All Abilities Parking Upgrades/Linemarking	20,000	20,000	-	-	-	-
	4187	York Street Lot 66 - Carpark behind Paperbark	37,000	37,000	-	-	-	-
	4195	Lot 67 Albany Hwy Carpark Service Road - Asphalt overlay and kerbing	20,200	20,200	-	-	-	-
	4210	Forts Service Road - Asphalt overlay and flush kerbing & skip bin area	25,000	25,000	-	-	-	-
1325440		Retaining Walls						
	2493	Replace Guardrails - Compliance and condition intervention	100,000	100,000	-	-	-	-
1129240		Raised Transport						
	2603	Sandpatch Stairs Upgrade (C/Fwd)	311,127	311,127	-	-	-	-
	0180	Nanarup Beach Enhancement - Signage/boardwalk/Lookout Renewal	104,000	104,000	-	-	-	-
	3076	Marine Drive - Lookout refurbishment	400,000	400,000	-	-	-	-
	0741	Middleton Beach Whale Lookout - Replacement & installation of community artwork	50,000	50,000	-	-	-	-
	1931	Albany Waterfront Footbridge	50,000	50,000	-	-	-	-
	2489	Peace Park Memorial Jetty - Investigation and major maintenance	20,000	20,000	-	-	-	-
	4177	Eden Road Anvil Beach - Boardwalk & Lookout Renewal	23,000	23,000	-	-	-	-
	4203	La Perouse boardwalk, lookout and stairs - Replacement of structure	42,000	42,000	-	-	-	-
1325340		Bus Shelters						
	3269	Bus Shelters - new shelters in rural locations (Partial C/Fwd)	60,000	60,000	-	-	-	-
			1,426,077	1,426,077	-	-	-	-
		Other Transport by Work Type						
		Renewal	1,375,877					
		Upgrade	40,000					
		Expansion	10,200					
			1,426,077					
1151640		Paths						
	7924	Collie Street - UWA Housing to Grey Street West (C/Fwd)	60,000	60,000	-	-	-	-
	3075	Ellen Cove Boardwalk - Isolated repairs (C/Fwd)	138,464	138,464	-	-	-	-
	0980	Adelaide Street Cycle Link (C/Fwd)	121,000	-	-	121,000	-	-
	0360	Mt Melville Cycle Link - Alignment and costing to be provided	800,000	200,000	600,000	-	-	-
	0415	Stirling Tce South & East York St roundabout	12,000	12,000	-	-	-	-
	0425	Lockyer east/west link to Hanrahan Rd - Clifton, Admiral, Banks, Lambert & Menzies St	10,000	5,000	5,000	-	-	-
	0437	Collingwood/Brewster Rd - Realign path at intersection, drain expansion & infill	33,000	33,000	-	-	-	-

City of Albany
2023/2024 Annual Financial Budget

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
		TRANSPORT						
		Paths (Cont'd)						
	0456	Stirling Tce - Replace paving York St. roundabout to west.	219,000	219,000	-	-	-	-
	2467	Marine Dr Mounts Access - Brunswick to Apex (align with Mounts Master Plan)	450,000	150,000	300,000	-	-	-
	2645	Pram Ramp Renewal - Various	20,000	20,000	-	-	-	-
	3074	Maley Pl/Bardley Rd - Ulster Rd to Hardie Rd via Maley Pl and Bardley Rd	406,000	203,000	203,000	-	-	-
	3120	Middleton Road Link Shared Path	1,003,000	527,376	475,624	-	-	-
			3,272,464	1,567,840	1,583,624	121,000	-	-
		Paths by Work Type						
		Renewal	586,864					
		Upgrade	16,600					
		Expansion	2,669,000					
			3,272,464					
		RESERVES						
1157140		Camp Ground Improvements						
	3795	Cape Riche Campground - Camp Ground Improvements	16,500	16,500	-	-	-	-
	3815	Bettys Beach - Camp Ground Improvements	16,500	16,500	-	-	-	-
	3816	East Bay - Camp Ground Improvements	8,500	8,500	-	-	-	-
	3817	Normans Beach - Camp Ground Improvements	8,500	8,500	-	-	-	-
1151840		Natural						
	2152	Kalgan Ski Area - Replace toilet (\$ 6,789 C/Fwd)	18,789	18,789	-	-	-	-
	2751	East bank - New universal access drop toilet (C/Fwd)	23,321	23,321	-	-	-	-
	1867	Uredale Point (fmr Point Possession) Heritage Trail concept plan (C/Fwd)	56,339	56,339	-	-	-	-
	7780	Nanarup Beach - Dune protection fencing & signage (C/Fwd)	50,000	50,000	-	-	-	-
	2471	Implement Albany Fish Ponds Heritage Concept Plan (C/Fwd)	30,370	30,370	-	-	-	-
	0253	Cheyne Beach - Rural Hub Townscape initiative	75,000	75,000	-	-	-	-
	0262	Wignells Reserve & Willyung Crossing	15,000	15,000	-	-	-	-
	2434	Mounts Masterplan - Trails & Interpretive Signage	100,000	100,000	-	-	-	-
	2727	Trails Hub Strategy - Stage 1 CBD Link Trail	50,000	50,000	-	-	-	-
	4180	Vancouver Peninsula - Carpark upgrade and additional access point	10,000	10,000	-	-	-	-
	4193	Lake Seppings Bird Hides - Installation of new bird hides	100,000	100,000	-	-	-	-
	4202	Stidwell Bridle Trail - Implementation in collaboration with Friends of SBT	20,000	20,000	-	-	-	-
	2626	Mutton Bird Improvement Plan - Stairs, Parking, Lookout & Signage	17,600	17,600	-	-	-	-

City of Albany
2023/2024 Annual Financial Budget

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
		RESERVES						
1155440		Developed						
	2474	Havoc Park - Recreation equipment for youth (C/Fwd)	50,000	50,000	-	-	-	-
	2690	Rural Hub townscape landscaping & improvements (C/Fwd)	149,138	149,138	-	-	-	-
	2688	Alison Hartman Gardens - Mokare Burial Site (C/Fwd)	39,000	39,000	-	-	-	-
	0403	Central Centennial Precinct - Enclosed Dog Exercise Park (E100%)	150,000	150,000	-	-	-	-
	1648	Shade Structures -Component Renewal & Painting (\$110,000 C/Fwd)	125,000	125,000	-	-	-	-
	2712	Planting of new trees in infill areas identified in Street Tree Audit	75,000	75,000	-	-	-	-
	2732	Park Facilities Renewals Infrastructure	60,000	60,000	-	-	-	-
	2798	Retic Asset Renewal -Pumps and electrical	80,000	80,000	-	-	-	-
	3089	District Parks Youth Recreation Lange Park Skate Park	20,000	20,000	-	-	-	-
	3090	GHD Foreshore Waters Future Plan - Peace, Lawley & Foundation Parks water supply	125,000	125,000	-	-	-	-
	3265	North Rd/Albany Hwy median strip - median strip amenity	25,000	25,000	-	-	-	-
	4175	Turf replacement per annum	30,000	30,000	-	-	-	-
	4179	District Parks Youth Recreation - Centennial Youth Park - Multiuse Court.	299,850	-	299,850	-	-	-
	4204	Town Square Lighting Renewal	30,000	30,000	-	-	-	-
	7949	Park Enhancements / Playground Renewals (\$122,993 C/Fwd)	280,993	247,993	33,000	-	-	-
			2,155,400	1,822,550	332,850	-	-	-
		Reserves by Work Type						
		Renewal	1,269,809					
		Upgrade	510,095					
		Expansion	375,497					
			2,155,400					
1178840		BUILDING CAPITAL PROJECTS						
	3087	Senior Citizens - Replace Grey St. elevation windows (C/Fwd)	39,870	39,870	-	-	-	-
	1987	Lotteries House - Roof plumbing/painting/landscaping (C/Fwd)	18,400	18,400	-	-	-	-
	2635	Depot Administration building refit of office space (C/Fwd)	20,000	20,000	-	-	-	-
	2476	Town Hall - HVAC first floor multi use venue (C/Fwd)	170,143	170,143	-	-	-	-
	2481	Day Care - Replace artificial turf (C/Fwd)	30,000	30,000	-	-	-	-
	3081	Emu Point Café - Expansion of Public Toilets (C/Fwd)	119,792	119,792	-	-	-	-
	2627	VAC - Upgrade Door fittings - OHS Upgrades (C/Fwd)	15,000	15,000	-	-	-	-
	3082	AHP - Painting weatherboard buildings and facias (C/Fwd)	81,106	1,106	-	80,000	-	-
	3080	Depot - Trades Area installation of roof lean-to end wall (C/Fwd)	34,853	34,853	-	-	-	-
	2597	Bond Store - Model railway stump replacement (C/Fwd)	5,000	5,000	-	-	-	-
	0216	Mercer Rd Office - External façade & painting & repairs (C/Fwd)	14,368	14,368	-	-	-	-
	2598	Mercer Road Depot - General Upgrades	31,202	31,202	-	-	-	-
	7978	Surf Lifesaving Club - Middleton Beach (C/Fwd)	2,624,283	170,283	2,454,000	-	-	-

City of Albany
2023/2024 Annual Financial Budget

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
		BUILDING CAPITAL PROJECTS (Cont'd)						
	0315	Western Oval Pavilion - Replace flooring in main hall with carpet tiles	20,000	20,000	-	-	-	-
	0317	Mercer Rd Depot - Fuel storage replacement	160,000	160,000	-	-	-	-
	0361	VAC - Remove ACM potters annexe, paint, resurface floorboards, refit kitchen/laundry	20,000	20,000	-	-	-	-
	1647	Public Toilets - Public Toilet Renewal	516,264	516,264	-	-	-	-
	2408	Albany Co-operative - Repair rising damp and damage	12,000	12,000	-	-	-	-
	2648	Albany Public Library - End of Trip Facilities	12,000	12,000	-	-	-	-
	2923	Womens Rest - Roof repairs/oiling, recladding, replacement of timbers, painting	20,000	20,000	-	-	-	-
	3994	Solar Panel Installation Various Locations	151,125	111,125	-	40,000	-	-
	4174	Albany Day Care Centre - Laundry Refurbishment	17,000	17,000	-	-	-	-
	4176	Lockyer Community Kindergarten - Roof replacement and asbestos removal	200,000	200,000	-	-	-	-
	4184	Centennial Football stadium - Floor sealing (Maintenance Fund)	20,000	20,000	-	-	-	-
	4190	Old Post Office - External chimneys bricks and clocktower shingle repairs	92,000	92,000	-	-	-	-
	5600	Lotteries House Upgrade	15,000	15,000	-	-	-	-
1148940		ALAC						
	0220	ALAC - Refurbish pool side change rooms	110,000	110,000	-	-	-	-
	2705	BBQ area renewal	80,000	80,000	-	-	-	-
	2482	New stadium & group fitness light floor sand and resurface	16,000	16,000	-	-	-	-
	2483	Repainting as required internal and external	20,000	20,000	-	-	-	-
	2709	Replace filter sand - leisure pools including shelters	120,000	120,000	-	-	-	-
	0319	Stadium 1 storeroom Mitigation works	64,000	64,000	-	-	-	-
	0273	Poolside tiling acid etching for improved grip	44,000	44,000	-	-	-	-
			4,913,406	2,339,406	2,454,000	120,000	-	-
Building Capital Projects by Work Type								
		Renewal	4,851,006					
		Upgrade	62,400					
		Expansion	-					
			4,913,406					

City of Albany
2023/2024 Annual Financial Budget

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
1152140		WASTE CAPITAL PROJECTS						
		Hanrahan Landfill Site						
	7968	Shed - Bakers Junction Waste Facility	217,000	-	150,000	67,000	-	-
	2669	Landfill Gas Extraction Systems (C/Fwd)	200,119	-	-	200,119	-	-
	3285	Hanrahan Site - Clay Capping & Soil Cover (\$272,596 C/Fwd)	358,914	-	-	358,914	-	-
	3288	Hanrahan Site - Fencing (C/Fwd)	30,000	-	-	30,000	-	-
	8367	Transfer Station Construction (\$524,790 C/Fwd)	2,020,196	-	-	2,020,196	-	-
			2,826,229	-	150,000	2,676,229	-	-
		Waste Capital Projects by Work Type						
		Renewal	388,914					
		Upgrade	-					
		Expansion	2,437,315					
			2,826,229					
		TOTAL WORKS CAPITAL PROJECTS	27,623,792	11,449,704	11,149,632	5,024,456	-	-
		Works Capital Projects by Work Type						
		Renewal	16,423,280					
		Upgrade	3,488,608					
		Expansion	7,711,905					
			27,623,792					

City of Albany
2023/2024 Annual Financial Budget

PLANT REPLACEMENT PROGRAM

	Plant Number	Replacement Vehicle	Valuation Excluding Deprec. \$	Accum. Deprec. \$	Sale of Asset \$	Profit/(Loss) on Sale \$	Replacement Cost \$	Net Change- Over Cost \$
Light Vehicles								
Office of the Mayor Mayor (C/Fwd)	P2A1	SUV	47,893	27,893	28,000	8,000	65,000	37,000
Corporate and Commercial Services								
Property Pool Vehicle	P9022A1	Small Hatchback Hybrid	18,085	4,085	14,000	-	28,000	14,000
IT Pool Vehicle (C/Fwd)	P9007A1	Small Hatchback Hybrid	8,727	3,182	6,000	455	25,000	19,000
Pool Vehicle (C/Fwd)	P9001A1	SUV PHEV/ Hybrid	28,273	13,727	18,000	3,454	40,000	22,000
Pool Vehicle (C/Fwd) Sale Only	P9006A1	Small Passenger EV	8,773	3,227	6,000	454	-	6,000
Pool Vehicle (C/Fwd) Sale Only	P9012A1	Small Passenger EV	26,364	8,364	12,000	(6,000)	-	12,000
Pool Vehicle (C/Fwd) Sale Only	P9014A1	Small Passenger EV	26,364	8,364	12,000	(6,000)	-	12,000
Health Services								
Manager Public Health & Safety	P9208A1	Dual Cab Utility	43,124	13,329	35,000	5,205	55,000	20,000
Rangers Services								
Rangers	P9200A2	Small Van- EV	42,299	22,805	25,000	5,506	50,000	25,000
Rangers	P9201A2	Space Cab Chassis	46,199	21,199	25,000	-	60,000	35,000
Rangers	P9202A2	Dual Cab Chassis	42,137	24,178	25,000	7,041	60,000	35,000
Rangers	P9203A2	Space Cab Chassis	43,163	24,450	25,000	6,287	55,000	30,000
Community Emergency Services Manager (C/Fwd)	P9207A1	Dual Cab Chassis	62,191	37,191	25,000	-	60,000	35,000
Infrastructure, Development and Environment								
Civil Infrastructure Contract Manager	P9120A1	Dual Cab Utility	34,801	8,538	30,000	3,737	45,000	15,000
Planning Pool Vehicle (C/Fwd)	P9011A1	Small/Mid SUV Hybrid	8,727	3,182	6,000	455	30,000	24,000
Manager Major Projects (C/Fwd)	P9002A3	Mid Size Sedan/ SUV	36,948	7,948	20,000	(9,000)	35,000	15,000
Building Pool Vehicle Sale Only	P9129A1	Single Cab Chassis	29,000	13,456	20,000	4,456	-	20,000
Waste Management								
Coordinator Sustainability & Waste Strategy	P9021A1	Small Van- EV	43,708	23,708	20,000	-	50,000	30,000
Coordinator Waste Operations	P9026A2	Dual Cab Chassis	34,722	16,152	20,000	1,430	50,000	30,000

City of Albany
2023/2024 Annual Financial Budget

PLANT REPLACEMENT PROGRAM

	Plant Number	Replacement Vehicle	Valuation Excluding Deprec. \$	Accum. Deprec. \$	Sale of Asset \$	Profit/(Loss) on Sale \$	Replacement Cost \$	Net Change- Over Cost \$
Light Vehicles (Cont'd)								
City Reserves								
Manager Reserves Sale Only	P9016A1	Midsize SUV	12,000	3,909	13,000	4,909	-	13,000
Parks Vehicle	P9101A1	Space Cab Chassis- Tip Tray	32,995	11,183	20,000	(1,812)	50,000	30,000
Parks Vehicle	P9108A1	Space Cab Chassis- Tip Tray	29,112	9,112	20,000	-	50,000	30,000
Parks Leading Hand	P9132A1	Space Cab Chassis- Tip Tray	47,097	26,135	30,000	9,038	50,000	20,000
Parks Leading Hand	P9110A1	Space Cab Chassis- Tip Tray	35,026	15,026	20,000	-	50,000	30,000
Turf Specialist	P9111A1	Space Cab Chassis- Tip Tray	28,612	8,612	20,000	-	50,000	30,000
Parks Vehicle	P9135A1	Space Cab Chassis- Tip Tray	35,042	15,042	20,000	-	50,000	30,000
City Operations								
Depot Pool Car (C/Fwd)	P9004A1	Midsize SUV Hybrid	8,773	3,227	6,000	454	35,000	29,000
Civil Works Leading Hand	P9114A1	Dual Cab Chassis	34,865	11,265	25,000	1,400	45,000	20,000
Fuel ute (C/Fwd) Sale Only	P9127A2	Dual Cab Chassis	36,528	11,528	15,000	(10,000)	-	15,000
Fuel ute (C/Fwd) Sale Only	P3404	Dual Cab Chassis	20,545	9,418	15,000	3,873	-	15,000
Fuel ute (C/Fwd)	P9116A1	Dual Cab Chassis	28,814	15,814	10,000	(3,000)	48,000	38,000
Trades								
Trades Supervisor	P9112A1	Dual Cab Chassis	35,759	13,445	25,000	2,686	50,000	25,000
Trades Vehicle (C/Fwd)	P3223	Single Cab Chassis	13,636	4,955	15,000	6,319	45,000	30,000
Community Services								
NAC/ AHP Work Vehicle	P9020A1	Single Cab Chassis	27,244	15,244	12,000	-	40,000	28,000
NAC Pool Vehicle	P9027A1	Small Hatchback Hybrid	12,378	6,597	10,000	4,219	28,000	18,000
Library Pool Vehicle (C/Fwd)	P9015A1	Small Hatchback Hybrid	8,818	3,273	6,000	455	25,000	19,000
Misc								
ALAC E-Bike	P1EBIKE	E-Scooter	-	-	200	200	2,000	1,800
Library E-Bike	P2EBIKE	E-Bike	-	-	200	200	4,000	3,800
North Road E-Bike	P3EBIKE	E-Scooter	-	-	200	200	2,000	1,800
			1,078,742	468,763	654,600	44,621	1,332,000	677,400

City of Albany
2023/2024 Annual Financial Budget

PLANT REPLACEMENT PROGRAM

	Plant Number	Replacement Vehicle	Valuation Excluding Deprec. \$	Accum. Deprec. \$	Sale of Asset \$	Profit/(Loss) on Sale \$	Replacement Cost \$	Net Change- Over Cost \$
Heavy Fleet								
Parks Operations								
Massey Ferguson 5608 Tractor (C/Fwd)	P307	Tractor	89,822	73,176	15,000	(1,646)	100,000	85,000
Toro Groundsmaster 360 Mower (C/Fwd)	P340	360 Mower	40,370	30,370	8,000	(2,000)	60,000	52,000
John Deere 1575 Front Deck Mower (C/Fwd)	P327	Front Deck Mower	46,377	38,377	8,000	-	60,000	52,000
Yamaha YFM 450 Quad Bike (C/Fwd)	P2288	Quad Bike	12,181	2,717	1,000	(8,464)	60,000	59,000
Massey Ferguson 6613 Tractor (C/Fwd)	P297	Tractor	120,000	90,000	30,000	-	165,000	135,000
Fertiliser Spreader - New Item	New	Fertiliser Spreader	-	-	-	-	25,000	25,000
Reticulation Truck- New Item	New	Reticulation Truck	-	-	-	-	140,000	140,000
Noremat M61T Reach Mower	P345	Reach Mower	97,255	87,255	5,000	(5,000)	110,000	105,000
Husqvarna P524 Zero Turn Mower	P8847	Zero Turn Mower	14,900	7,729	3,000	(4,171)	15,000	12,000
Berti Xpro/F 200 Mulcher	P355	Mulcher	23,200	14,666	5,000	(3,534)	30,000	25,000
Major Mj70-240 Mower	P363	Mower	18,694	18,069	2,500	1,875	25,000	22,500
Trimax Stealth Mower	P385	Mower	25,146	18,588	2,500	(4,058)	35,000	32,500
Deep Tine Aerator	P283	Deep Tine Aerator	28,700	23,700	5,000	-	60,000	55,000
Mowing Trailer (Value < \$5k, Prior Yr W/O per OAG)	P2256	Mowing Trailer	-	-	2,000	2,000	25,000	23,000
Mowing Trailer	P2268	Mowing Trailer	8,200	6,200	2,000	-	25,000	23,000
Mowing Trailer	P2269	Mowing Trailer	8,200	6,200	2,000	-	25,000	23,000
Mowing Trailer	P2270	Mowing Trailer	8,200	6,200	2,000	-	25,000	23,000
Works and Services								
Isuzu Giga (C/Fwd)	P308	Isuzu Giga	169,500	94,485	50,000	(25,015)	270,000	220,000
Isuzu NPR Patch Truck (C/Fwd)	P303	Patch Truck	125,107	45,069	18,000	(62,038)	250,000	232,000
Isuzu FVZ1400 Tandem Tipper Truck (C/Fwd)	P312	Tandem Tipper Truck	182,000	102,026	40,000	(39,974)	45,000	5,000
JCB 3Cx Backhoe (C/Fwd)	P304	Backhoe	110,000	87,311	25,000	2,311	200,000	175,000
Cat 120 M Grader (C/Fwd) Sale Only	P306	120 M Grader	325,000	162,739	100,000	(62,261)	-	100,000
Skidsteer Loader (C/Fwd)	P325	Skidsteer Loader	58,100	38,100	20,000	-	60,000	40,000
Isuzu Frr500 Tray Truck	P269	Tray Truck	140,000	55,000	25,000	(60,000)	180,000	155,000
Ford Transit	P270	Transit	26,727	11,770	8,000	(6,957)	130,000	122,000
Isuzu Npr400 Specialised Sign Truck	P272	Specialised Sign Truck	45,000	28,500	15,000	(1,500)	130,000	115,000
Isuzu Npr 75-190 Crew Cab Truck	P329	Crew Cab Truck	82,446	43,613	20,000	(18,833)	130,000	110,000
Roadsweeper - Macdonald Johnston	P350	Roadsweeper	338,631	173,633	30,000	(134,998)	400,000	370,000
JCB 215W Skid Steer/Profiler	P358	Skid Steer/Profiler	132,123	59,818	35,000	(37,305)	130,000	95,000
Pig' Trailer	P359	Pig Trailer	52,400	13,762	10,000	(28,638)	110,000	100,000
Bomag Bw71E-2 Pedestrian Roller	P2266	Pedestrian Roller	13,680	7,814	2,000	(3,866)	20,000	18,000

City of Albany
2023/2024 Annual Financial Budget

PLANT REPLACEMENT PROGRAM

	Plant Number	Replacement Vehicle	Valuation Excluding Deprec. \$	Accum. Deprec. \$	Sale of Asset \$	Profit/(Loss) on Sale \$	Replacement Cost \$	Net Change- Over Cost \$
Heavy Fleet (Cont'd)								
Waste Management								
Bomag BC572RB-2 Refuse Compactor (C/Fwd)	P311	Bomag Refuse Compactor	692,273	374,653	150,000	(167,620)	850,000	700,000
Isuzu Hooklift Truck	P299	Isuzu Hooklift Truck	282,500	128,949	25,000	(128,551)	300,000	275,000
Leachate Diesel Pump Set	P8779	Leachate Diesel Pump	21,854	21,854	1,000	1,000	30,000	29,000
10 x Hooklift Bins	Various	10 x Hooklift Bins	-	-	5,000	5,000	194,000	189,000
			3,338,586	1,872,343	672,000	(794,243)	4,414,000	3,742,000
Grand Totals			4,417,328	2,341,106	1,326,600	(749,622)	5,746,000	4,419,400

Management Financial Statements

Summary of City of Albany Work area Operations for the period ending 30th June 2024

(Note this summary includes Activity based costing calculations)	Report Page Numbers	Operating Expenditure		Operating Income		Contribution for the Develop. of Assets		Capital Exp. & Debt Redemption		Disposal of Assets & Self Support Loans	
		Revised Budget 2022/2023	2023/2024 Budget	Revised Budget 2022/2023	2023/2024 Budget	Revised Budget 2022/2023	2023/2024 Budget	Revised Budget 2022/2023	2023/2024 Budget	Revised Budget 2022/2023	2023/2024 Budget
			\$	\$	\$	\$	\$	\$	\$	\$	\$
Chief Executive Officer	98	893,734	905,766	-	-	-	-	-	-	-	-
Councillor Services	99 - 100	1,364,239	1,510,573	-	-	-	-	5,000	175,000	-	-
People and Culture	101 - 102	70,688	30,623	33,188	57,000	-	-	-	-	-	-
Director of Community Services	103	-	-	-	-	-	-	-	-	-	-
Community Development	104 - 106	2,003,345	2,109,648	229,256	248,041	-	-	-	-	-	-
Community Engagement	107 - 108	190,992	176,767	100,000	-	-	-	-	-	-	-
Communications and Events	109 - 111	2,419,818	1,929,032	543,500	44,000	-	-	-	-	-	-
Library Services	112 - 114	1,973,624	2,032,203	151,000	153,000	-	-	-	-	-	-
Arts & Culture (Including Town Hall)	115 - 119	294,132	267,209	134,126	89,859	-	-	40,000	100,000	-	-
Day Care	120 - 121	1,418,675	1,490,384	1,585,000	1,625,400	-	-	6,000	2,500	-	-
Albany Heritage Park	122 - 125	2,340,108	2,420,885	1,479,500	1,631,770	77,694	19,186	481,529	195,569	-	-
Recreational Development	126 - 129	1,522,718	1,180,989	353,833	413,833	200,000	1,500,000	326,872	1,993,283	-	-
Albany Leisure and Aquatic Centre	130 - 134	3,617,676	3,720,041	2,119,225	2,206,404	62,000	-	597,742	647,101	-	-
Director of Infrastructure, Development and Environment	135	-	-	-	-	-	-	-	-	-	-
Development Services	136 - 138	3,779,081	4,121,928	858,483	854,924	-	-	-	-	-	-
Major Projects	139 - 140	9,406,149	9,572,343	6,853,921	8,290,211	-	-	634,516	1,397,282	-	-
Asset Management	141 - 142	2,383,413	3,953,059	24,626	871,126	29,000	782,921	-	-	-	-
Design & Survey	143	959,363	882,456	-	-	-	-	-	-	-	-
Infrastructure	144 - 148	5,876,598	6,113,288	764,066	763,000	14,619,949	17,117,782	24,622,811	29,083,757	-	-
Reserves	149 - 152	5,947,422	6,163,723	327,578	100,000	111,140	332,850	2,047,929	2,235,400	-	-
Waste Collection Services	153 - 157	8,883,906	9,354,443	9,843,919	10,329,060	-	150,000	1,210,198	2,826,229	-	-
Trades and Buildings	158 - 160	821,045	1,059,673	10,000	10,000	2,454,000	2,454,000	4,920,644	4,489,406	-	-
Manage Vehicles and Plant /Workshop	161 - 163	-	-	-	-	-	-	5,231,625	5,766,000	1,031,000	1,326,600
Director Corporate and Commercial Services	164	923,018	870,030	582,127	-	-	-	-	-	-	-
Ranger Services	165 - 169	2,818,785	2,766,590	608,093	587,193	2,075,193	1,222,383	2,343,052	1,360,273	-	-
Environmental Health (General)	170 - 171	923,020	1,011,738	177,544	132,544	-	-	-	-	-	-
Destinational Marketing	172	396,054	346,147	50,465	55,545	-	-	-	-	-	-
Visitor Centre	173 - 174	777,825	813,655	328,000	310,750	-	-	-	-	-	-
Governance and Risk Management	175	466,520	514,280	500	500	-	-	-	-	-	-
Airport	176 - 177	1,094,923	1,100,453	2,233,893	2,361,820	332,000	800,000	500,000	1,360,000	-	-
Records	178	-	-	-	-	-	-	-	-	-	-
Finance Management	179	-	-	-	-	-	-	-	-	-	-
Rating Services	180 - 181	805,104	839,900	42,552,370	44,725,190	-	-	-	-	-	-
Procurement and Revenue Development Management	182	485,422	554,706	-	-	-	-	-	-	-	200,000
Leased Assets	183 - 184	714,682	796,568	922,443	1,275,364	-	-	-	-	-	-
Customer Service	185	-	-	-	-	-	-	-	-	-	-
Information Services	186 - 187	275,241	-	-	-	-	-	515,804	800,611	-	-
Corporate Financing	188 - 190	17,690,281	17,930,997	3,023,462	2,382,099	-	-	2,020,083	1,649,137	14,163	14,611
Corporate Purchasing	191	-	-	-	-	200,000	200,000	200,000	200,000	-	-
Corporate Governance	192	1,473,989	1,557,599	-	-	-	-	-	-	-	-
Miscellaneous	193	(271,358)	(170,126)	-	-	-	-	-	-	-	-
TOTAL		84,740,232	87,927,568	75,890,118	79,518,633	20,160,976	24,579,122	45,703,805	54,281,548	1,045,163	1,541,211

Chief Executive Officer Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
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OPERATING OVERHEADS**Operating Expenditure****Manage Employee Costs CEO'S Office**

18282.200	Salaries	424,904	424,904	433,613
18282.202	Superannuation	52,907	52,907	60,576
18282.203	A/L and L/S/L Provision Accrual	58,297	58,297	63,761
18282.204	Workers Compensation Insurance	11,145	11,145	11,508
18282.210	Training and Education	8,300	8,300	8,300
18282.215	Fringe Benefits Tax Vehicles	12,539	12,539	11,000
18282.216	Conference Expenses	5,000	5,000	5,000

Manage CEO's Office

38352.230	Professional Services	25,000	25,000	25,000
38352.244	Telephone - Mobiles and Portable Computing	2,500	2,500	2,500
38352.252	Meeting Expenses	7,519	7,519	7,519
38352.255	Accommodation, Travel and Meals	7,212	7,212	7,212
38352.369	General Insurance	6,024	6,024	69
38352.597	Vehicle Operating Expenses	9,919	9,919	15,000

CEO's Discretionary Account

38307.220	Materials and Consumables	13,000	13,000	13,000
38307.227	Office Supplies and Printing	11,000	11,000	11,000
38307.255	Accommodation, Travel and Meals	5,150	5,150	5,150
38307.374	Refreshments Entertainment and Ceremonies	4,000	4,000	4,000

Sub Total

664,416	664,416	684,208
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Internal Service Delivery

56026.510	Customer Service Fee	4,585	4,585	4,747
56026.511	Accounting Service Fee	7,104	7,104	7,104
56026.513	Records Service Fee	23,580	23,580	24,429
56026.514	Information System Support	53,719	53,719	66,025
56026.515	North Road Building Accommodation Costs	20,195	20,195	17,569
56026.518	People and Culture Service Delivery	12,135	12,135	13,684

Total Departmental Overheads

785,734	785,734	817,766
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PROJECTS**Operating Expenditure****Albany Chamber of Commerce**

71222.383	Donations and Sponsorship	3,000	3,000	3,000
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Strategic Planning Review

70777.230	Professional Services	70,000	70,000	70,000
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Community Survey

71912.230	Professional Services	20,000	20,000	-
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Regional Alliance

70102.376	Memberships and Subscriptions	15,000	15,000	15,000
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108,000	108,000	88,000
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SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(772,416)	(772,416)	(772,208)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(772,416)	(772,416)	(772,208)

Members of Council Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
<u>MEMBERS OF COUNCIL</u>				
	Members of Council Operating Costs			
38262.369	Insurance	17,785	17,785	18,596
38262.375	Councillor Conference Expenses	10,000	10,000	26,000
38262.377	Accommodation, Travel and Meals (Councillors)	16,000	16,000	26,523
38262.378	Other Councillor Reimbursements	5,152	5,152	5,152
38262.386	Councillor Training	50,000	50,000	80,000
38262.252	Meeting Expenses	30,000	30,000	22,497
38262.227	Office Supplies and Printing	2,122	2,122	2,122
38262.209	Uniforms and Protective Clothing	5,000	5,000	5,000
38262.244	Telephone - Mobiles and Portable Computing	6,000	6,000	4,000
38262.255	Accommodation, Travel and Meals (Staff)	2,500	2,500	2,500
38262.387	Sundry Expenses	500	500	500
38262.597	Vehicle Operating Expenses	11,030	11,030	10,925
	Members Allowances and Project Costs			
18102.373	Councillor Sitting Fees	438,344	438,344	401,008
38157.220	Civic Functions and Receptions Consumables	-	-	12,000
38157.374	Civic Functions and Receptions	40,000	40,000	40,000
38157.252	Meeting Expenses	18,000	18,000	8,000
38157.383	Donations and Sponsorship	3,000	3,000	3,000
38157.387	Sundry Expenses	500	500	5,500
18222.231	Advertising and Public Relations	4,751	4,751	4,751
31432.373	Mayoral Sitting Fee	91,997	91,997	93,380
31442.373	Councillor Allowances	22,999	22,999	23,345
31452.373	IT Reimbursement	45,500	45,500	45,500
38122.230	Election Expenses - Professional Services	-	23,500	152,727
38122.231	Election Expenses - Advertising	-	-	20,000
38122.234	Election Expenses - Contract Labour	-	-	6,000
	Sub Total	821,180	844,680	1,019,026
	Internal Service Delivery			
56307.515	North Road Building Accommodation Costs	276,479	276,479	240,535
56307.514	Information System Support	16,707	16,707	20,807
56317.520	Depot and Fleet Management	835	835	835
	Total Departmental Overheads	1,115,201	1,138,701	1,281,203
	Capital Expenditure			
	Members Capital Expenditure			
13514.650	Purchase of Assets	5,000	5,000	175,000
	Total Capital Expenditure	5,000	5,000	175,000

Members of Council Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
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MEMBERS OF COUNCIL SECRETARIAL SUPPORT

Operating Expenditure

Manage Employee Costs

16537.200	Salaries	81,276	81,276	79,369
16537.202	Superannuation	13,176	13,176	13,958
16537.203	A/L and L/S/L Provision Accrual	10,288	10,288	10,706
16537.204	Workers Compensation Insurance	2,024	2,024	2,107
16537.210	Training and Education (Employee Costs)	400	400	400
		107,164	107,164	106,540

Internal Service Delivery

56367.518	People and Culture Service Delivery	84,046	84,046	84,562
56367.513	Records Service Fee	12,572	12,572	12,722
56367.510	Customer Service Fee	1,834	1,834	1,899
56367.515	North Road Building Accommodation Costs	2,885	2,885	2,510
56367.514	Information System Support	17,037	17,037	21,137
	Total Departmental Overheads	225,538	225,538	229,370

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(928,344)	(951,844)	(1,125,566)
Operating Revenue	-	-	-
Capital Expenditure	(5,000)	(5,000)	(175,000)
Capital Income	-	-	-
Surplus/(Deficit)	(933,344)	(956,844)	(1,300,566)

People and Culture Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
10122.200	Salaries	644,142	644,142	729,670
10122.202	Superannuation	89,029	89,029	96,607
10122.203	A/L and L/S/L Provision Accrual	83,164	83,164	98,417
10122.210	Training and Education	7,000	7,000	5,000
10122.204	Workers Compensation Insurance	17,097	17,097	19,366
10122.209	Staff Uniforms	600	600	1,120
Manage People and Culture Department				
30232.230	Professional Services	75,000	75,000	80,000
30232.231	Advertising and Public Relations	1,000	1,000	1,000
30232.235	Legal Expenses	2,000	2,000	2,000
30232.244	Telephone - Mobiles and Portable Computing	9,500	9,500	9,500
30232.255	Accommodation, Travel and Meals	4,241	4,241	6,000
30232.369	Insurance	60,521	60,521	57,763
30232.374	Refreshments, Entertainment and Ceremonies	1,000	1,000	1,000
30232.376	Memberships and Subscriptions	300	300	1,898
Sub Total		994,594	994,594	1,109,341
Internal Service Delivery				
56287.511	Accounting Service Fee	9,172	9,172	9,172
56287.513	Records Service Fee	18,351	18,351	18,382
56287.508	Corporate Services	22,259	22,259	-
56287.510	Customer Service Fee	5,502	5,502	5,696
56287.502	Communications Unit	833	833	833
56287.515	North Road Building Accommodation Costs	22,359	22,359	19,452
56287.514	Information System Support	174,908	174,908	199,507
Total Departmental Overheads		1,247,978	1,247,978	1,362,383

People and Culture Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
<u>TRAINING, OSH AND ORGANISATIONAL DEVELOPMENT</u>				
Operating Expenditure				
	Staff Recognition Scheme			
38037.220	Training and Education	15,000	15,000	15,000
	EBA Negotiations			
30012.230	Professional Services	12,500	50,000	10,500
	First Aid Training			
35467.210	Training and Education	6,500	6,500	8,000
	Training - Basic Allowance Registration			
39507.210	Training and Education	50,000	50,000	41,360
	Leadership Succession			
39517.210	Training and Education	40,000	40,000	15,000
	Occupational Health & Safety			
39562.220	Materials And Consumables	20,000	20,000	-
39562.210	Training and Education	-	-	60,500
39562.230	Professional Services	30,000	30,000	96,810
	Employee Wellness Program			
30017.220	Materials and Consumables	-	-	237
30017.230	Professional Services	35,000	35,000	30,600
30017.374	Refreshments Entertainment and Ceremonies	-	-	4,039
30017.383	Donation and Sponsorship	-	-	125
	Culture & Disability Awareness Training			
39522.210	Training and Education	30,000	30,000	30,000
	Total	239,000	276,500	312,171
66287.518	Less Allocated To Other Works	- 1,486,978	- 1,486,978	- 1,674,554
	Total Operating Unallocated	-	37,500	-
Operating Expenditure				
14932.200	Workers Compensation Payments	33,188	33,188	30,623
	Total	33,188	33,188	30,623
Operating Revenue				
38283.130	Insurance OH&S Fund	-	-	27,000
14973.130	Reimbursement Workers Compensation	33,188	33,188	30,000
	Total	33,188	33,188	57,000
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(1,266,782)	(1,304,282)	(1,452,135)
	Operating Revenue	33,188	33,188	57,000
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	Surplus/(Deficit)	(1,233,594)	(1,271,094)	(1,395,135)

Executive Manager Community Services Management Report:

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
Operating Expenditure				
Manage Employee Costs				
19397.200	Salaries	234,106	234,106	243,516
19397.202	Superannuation	30,685	30,685	33,963
19397.203	A/L and L/S/L Provision Accrual	32,628	32,628	37,521
19397.204	Workers Compensation Insurance	6,214	6,214	6,463
19397.209	Uniforms and Protective Clothing	500	500	500
19397.210	Training and Education	2,025	2,025	2,025
19397.216	Conference Expenses	1,000	1,000	1,000
Manage Community Development Department				
39397.227	Office Supplies and Printing	101	101	102
39397.244	Telephone - Mobiles and Portable Computing	1,400	1,400	1,400
39397.255	Travel and Accommodation	1,750	1,750	1,750
39397.369	Insurance	-	-	69
39397.376	Memberships and Subscriptions	250	250	250
39397.597	Vehicle Operating Expenses	11,749	11,749	-
Sub Total		322,408	322,408	328,559
Internal Service Delivery				
56397.511	Accounting Service Fee	13,246	13,246	15,171
56397.518	People and Culture Service Delivery	10,948	10,948	11,981
56397.513	Records Service Fee	8,782	8,782	8,691
56397.510	Customer Service Fee	1,834	1,834	1,899
56397.515	North Road Building Accommodation Costs	10,098	10,098	8,785
56397.514	Information System Support	36,714	36,714	44,914
Total		404,030	404,030	420,000
66397.501	Less Allocated to Other Works	- 404,030 -	404,030 -	420,000
Total Operating Unallocated		-	-	-

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(322,408)	(322,408)	(328,559)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(322,408)	(322,408)	(328,559)

Community Development Management Report:

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
COMMUNITY DEVELOPMENT				
Operating Expenditure				
National Awareness Days				
75482.220	Materials and Consumables	2,000	2,000	2,000
75482.230	Professional Services	1,000	1,000	3,000
75482.383	Donation and Sponsorship	3,000	3,000	1,000
Volunteer Service Contribution				
75462.383	Donation and Sponsorship	10,000	10,000	10,000
Community Group Workshops				
78327.234	Labour Hire/Contract Employment	4,000	4,000	4,000
78327.255	Accommodation, Travel and Meals	1,000	1,000	1,000
Australia Day Awards				
78627.220	Materials and Consumables	500	500	500
78627.227	Office Supplies and Printing	500	500	500
Spencer Park Hub Project				
71062.230	Professional Services	-	-	3,000
Community Development Lecture Series				
71022.230	Professional Services	7,679	7,679	7,679
Community Development Sponsorship				
71007.383	Sponsorship	40,000	40,000	40,000
Community Funding				
71207.231	Community Funding-Advertising	24,000	24,000	24,000
COVID-19 Community Recovery Program				
71312.383	Donation and Sponsorship	43,470	43,470	-
Total		137,149	137,149	96,679
Internal Service Delivery				
56306.501	Community Services	35,353	35,353	36,750
56306.502	Communications Unit	38,349	38,349	42,887
56306.510	Customer Service	4,585	4,585	4,747
56306.511	Accounting Service Fee	20,349	20,349	22,274
56306.513	Records Service Fee	12,313	12,313	12,446
56306.514	Information System Support	65,715	65,715	80,474
56306.515	North Road Building Accommodation Costs	12,021	12,021	10,458
56306.518	People and Culture Service Delivery	19,040	19,040	21,105
		207,725	207,725	231,141
YOUTH AND SENIORS OVERHEADS				
Operating Expenditure				
Manage Employee Costs				
15502.200	Salaries	324,242	324,242	329,123
15502.202	Superannuation	40,199	40,199	40,615
15502.203	A/L and L/S/L Provision Accrual	43,734	43,734	44,393
15502.204	Workers Compensation Insurance	8,606	8,606	8,735
15502.210	Training and Education	4,580	4,580	4,250
15502.209	Uniforms	1,200	1,200	600
Youth Departmental Costs				
38272.220	Materials and Consumables	1,150	1,150	2,000
38272.223	Minor Asset Purchases	1,010	1,010	1,000
38272.227	Office Supplies	2,000	2,000	2,000
38272.230	Professional Services	10,000	10,000	8,000
38272.231	Advertising	2,020	2,020	2,020
38272.221	Contract Works	2,020	2,020	-
38272.255	Travelling and Accommodation	2,500	2,500	4,000
38272.244	Telephone - Mobiles and Portable Computing	3,500	3,500	3,500
38272.252	Meeting Expenses	4,000	4,000	4,000
38272.374	Refreshments Entertainment	3,000	3,000	3,000
38272.376	Memberships and Subscriptions	13,200	13,200	14,000
		466,961	466,961	471,236
Total		466,961	466,961	471,236

Community Development Management Report:

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
<u>YOUTH PROJECTS</u>				
Operating Expenditure				
Youth Projects				
15407.220	Materials and Consumables	-	-	20,000
Youth Event				
35407.374	Refreshments Entertainment and Ceremonies	2,244	2,244	2,500
National Youth Week				
34952.374	Refreshments Entertainment and Ceremonies	10,000	10,000	10,000
Youth Advisory Council				
34962.220	Materials and Consumables	1,500	1,500	1,500
34962.230	Professional Services	-	-	1,000
34962.374	Refreshments Entertainment and Ceremonies	1,500	1,500	1,850
Skate & BMX Workshop				
34972.220	Materials and Consumables	3,500	3,500	3,500
34972.226	Equipment Hire	500	500	500
34972.230	Professional Services	1,000	1,000	1,000
Green Book - Foundation for Rural and Regional Renewal				
34982.220	Materials and Consumables	-	-	1,743
34982.221	Contract Works	-	-	1,100
Youth Strategy Initiatives				
34992.220	Material and Consumables	10,500	10,500	10,500
34992.221	Contract Works	1,000	1,000	1,000
34992.226	Plant Vehicles and Equipment Hire	-	-	300
34992.227	Office Supplies and Printing	2,000	2,000	2,000
34992.230	Professional Services	57,000	53,956	16,700
34992.231	Advertising	2,000	2,000	2,000
34992.238	Security	1,000	1,000	1,000
34992.241	Cleaning	500	500	500
34992.374	Refreshments Entertainment and Ceremonies	500	500	500
PCYC Skate Park Management				
18837.384	Grants and Contributions	10,000	10,000	3,000
Safer Albany Strategy & Initiatives				
75492.230	Professional Services	10,000	10,000	10,000
Total		114,744	111,700	92,193
Operating Revenue				
Youth Program Grants				
15443.130	Contributions (Youth Projects)	60,000	60,000	48,500
Total		60,000	60,000	48,500
<u>AGED ACTIVITY PROGRAM</u>				
Operating Expenditure				
Seniors Strategy Initiatives				
34862.227	Office Supplies and Printing	2,020	2,020	2,020
34862.230	Professional Services	5,450	5,450	2,000
34862.374	Refreshments Entertainment and Ceremonies	3,030	3,030	6,480
34862.231	Advertising	1,000	1,000	1,000
Seniors Projects Grant Funded				
15417.221	Contract Works	-	-	2,500
Total		11,500	11,500	14,000
Compassionate Communities Charter Projects				
78882.220	Materials and Consumables	20,000	20,000	-
78882.230	Professional Services	-	-	11,244
		20,000	20,000	11,244

Community Development Management Report:

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
<u>AGED ACTIVITY PROGRAM</u>				
Operating Revenue				
Seniors Program Revenue				
18883.120	State Grants	20,000	20,000	2,500
18883.130	Operating Contributions/Reimbursements	515	515	2,000
	Total	20,515	20,515	4,500
<u>DISABILITY SERVICES PROGRAM</u>				
Operating Expenditure				
Disability Awareness Project				
38657.220	Materials and Consumables	1,010	1,010	1,010
38657.231	Advertising	-	-	2,000
38657.252	Meeting Expenses (Exp)	2,020	2,020	2,020
38657.230	Professional Services	8,700	8,700	6,700
38657.374	Refreshments Entertainment and Ceremonies	3,270	3,270	3,270
	Sub Total	15,000	15,000	15,000
Operating Revenue				
18523.130	Disability Services Contribution	-	-	1,000
	Total	-	-	1,000
Operating Expenditure				
Lotteries House				
32152.238	Security	7,400	7,400	7,400
32152.367	Water Rates/Consumption	3,300	3,300	3,300
32152.221	Rubbish Removal	1,530	1,530	1,530
32152.365	Electricity	15,000	15,000	12,000
32152.369	Insurance	4,500	4,500	5,128
32152.241	Cleaning	10,000	10,000	10,000
32162.221	Contract Gardening	7,000	7,000	7,000
32152.223	Minor Equipment	500	500	500
32152.231	Advertising	1,000	1,000	1,000
32152.227	Photocopier	1,500	1,500	1,500
32152.230	Management Fee	5,000	5,000	5,000
	Transfer to Trust			
12392.387	Venue Hire	6,907	6,907	10,905
	Building Maintenance			
32132.850	Internal Allocations	6,880	6,880	10,000
	Sub Total	70,517	70,517	75,263
Operating Revenue				
Lotteries House Lease				
12093.146	Property and Building Revenue	70,835	70,835	73,635
Lotteries House Photocopier				
12913.158	Other Fees and Charges	500	500	1,000
	Total	71,335	71,335	74,635
Lotteries House Management Fee				
12113.147	Other Rental Revenue	5,000	5,000	5,000
	Total	5,000	5,000	5,000
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(835,871)	(832,827)	(775,615)
	Operating Revenue	156,850	156,850	133,635
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	Surplus/(Deficit)	(679,021)	(675,977)	(641,980)

Community Engagement : Management Statement

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Community Engagement Departmental Costs				
35647.230	Professional Services	30,000	30,000	30,000
	Total Departmental Overheads	30,000	30,000	30,000
	Total Operating	30,000	30,000	30,000
Operating Revenue				
Public Relations				
14893.120	State Grants	100,000	100,000	-
	Total	100,000	100,000	-
<u>PROJECTS</u>				
Operating Expenditure				
Naidoc Week				
76002.220	Materials	27	27	27
76002.221	Contract Works	-	-	213
76002.226	Equipment Hire	260	260	260
76002.230	Professional Services	3,000	3,000	3,000
76002.255	Accommodation, Travel and Meal Allowances	2,000	2,000	2,000
76002.374	Refreshments & Entertainment	1,000	1,000	1,000
		6,287	6,287	6,500
Aboriginal Engagement				
70737.220	Consumables	5,000	5,000	-
70737.230	Professional Services	125,999	124,705	140,267
70737.234	Contract Labour	25,000	25,000	-
70737.244	Telephone - Mobiles and Portable Computing	-	-	-
	Total	155,999	154,705	140,267
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(192,286)	(190,992)	(176,767)
	Operating Revenue	100,000	100,000	-
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	Surplus/(Deficit)	(92,286)	(90,992)	(176,767)

Communications and Events Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
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OPERATING OVERHEADS**COMMUNICATIONS****Operating Expenditure****Manage Employee Costs**

19582.200	Salaries	245,557	245,557	272,287
19582.202	Superannuation	33,043	33,043	38,577
19582.203	A/L and L/S/L Provision Accrual	33,122	33,122	36,726
19582.204	Workers Compensation Insurance	6,518	6,518	7,226
19582.210	Training and Education	3,000	3,000	3,250

Manage Communications Departmental Costs

39892.231	Advertising	28,000	28,000	28,000
39892.230	Professional Services	31,000	31,000	31,000
39892.227	Office Supplies and Printing	1,500	1,500	1,500
39892.244	Telephone - Mobiles and Portable Computing	4,893	4,893	4,900
39892.255	Accommodation, Travel and Meals	-	-	1,500
39892.376	Subscriptions	27,000	27,000	27,000

Sub Total		413,633	413,633	451,966
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Internal Service Delivery

56706.511	Accounting Service Fee	8,884	8,884	9,805
56706.518	People and Culture Service Delivery	10,948	10,948	11,981
56706.501	Community Services	25,252	25,252	26,250
56706.513	Records Service Fee	8,907	8,907	8,824
56706.510	Customer Service Fee	1,834	1,834	1,899
56706.515	North Road Building Accommodation Costs	10,578	10,578	9,203
56706.514	Information System Support	52,760	52,760	65,060

Total Departmental Overheads		532,796	532,796	584,988
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66706.502	Less Allocated to Other Works	-	532,796	-	532,796	-	584,988
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Total Operating Unallocated		-	-	-
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EVENTS**Operating Expenditure****Manage Employee Costs**

14097.200	Salaries	260,416	260,416	265,888
14097.202	Superannuation	38,238	38,238	35,801
14097.203	A/L and L/S/L Provision Accrual	35,124	35,124	35,863
14097.204	Workers Compensation Insurance	6,912	6,912	7,058
14097.209	Uniforms	-	-	1,200
14097.210	Training and Education	3,380	3,380	4,250

Manage Special Events

38232.231	Advertising	10,000	10,000	10,000
38232.255	Accommodation, Travel and Meals	-	-	2,000
38232.232	Venue Hire	2,236	2,236	2,236
38232.597	Vehicle Operating Costs	41	41	39

Sub Total		356,347	356,347	364,335
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Internal Service Delivery

56186.502	Communications Unit	97,438	97,438	108,783
56186.511	Accounting Service Fee	4,138	4,138	4,138
56186.518	People and Culture Service Delivery	19,040	19,040	21,105
56186.513	Records Service Fee	13,697	13,697	13,918
56186.510	Customer Service Fee	2,751	2,751	2,848
56186.515	North Road Building Accommodation Costs	9,617	9,617	8,366
56186.514	Information System Support	69,467	69,467	85,867

Total Departmental Overheads		572,495	572,495	609,360
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Total Operating		572,495	572,495	609,360
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Communications and Events Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
PROJECTS				
Operating Expenditure				
Bicentenary 2026				
76012.200	Salaries	123,385	123,385	169,076
76012.202	Superannuation	15,082	15,082	20,149
76012.203	A/L and L/S/L Provision Accrual	16,643	16,643	22,805
76012.209	Uniforms	-	-	500
76012.204	Workers Compensation Insurance	3,275	3,275	4,487
76012.210	Training and Education	1,500	1,500	1,250
76012.231	Advertising	500	500	500
76012.244	Telephone - Mobiles and Portable Computing	600	600	600
76012.255	Accommodation, Travel and Meals	-	-	500
76012.374	Refreshments Entertainment and Ceremonies	500	500	600
76012.230	Professional Services	50,000	50,000	65,000
		211,485	211,485	285,467
Bicentenary 2026 Projects				
76122.230	Professional Services	375,000	375,000	-
Bicentenary Events				
76142.221	Contact Works	-	100,000	-
Christmas Pageant				
75782.220	Materials	6,500	6,500	6,500
75782.221	Contract Works	40,000	40,000	40,000
75782.226	Equipment Hire	6,000	6,000	6,000
75782.230	Professional Services	6,500	6,500	6,500
75782.231	Advertising	10,000	10,000	5,000
75782.374	Refreshments & Entertainment	1,000	1,000	1,000
		70,000	70,000	65,000
New Years Fireworks				
75882.220	Materials	2,705	2,705	2,705
75882.221	Contract Works	60,000	60,000	60,000
75882.226	Equipment Hire	10,000	10,000	10,000
75882.231	Advertising	5,000	5,000	5,000
		77,705	77,705	77,705
Australia Day Celebrations				
75952.220	Materials	5,000	5,000	5,000
75952.221	Contract Works	30,000	30,000	25,000
75952.226	Equipment Hire	8,000	8,000	8,000
75952.230	Professional Services	10,000	10,000	10,000
75952.231	Advertising	8,000	8,000	8,000
75952.374	Refreshments & Entertainment	15,000	15,000	15,000
		76,000	76,000	71,000
Anzac Day Events				
75962.383	Donation and Sponsorship	40,000	40,000	40,000
Maritime/Heritage/Vancouver Street Festival Expenses				
75552.220	Materials	65,000	65,000	65,000
75552.221	Contract Works	30,000	30,000	30,000
75552.231	Advertising	20,000	20,000	20,000
Other Special Events				
75656.*	Contract Works	33,500	33,500	33,500
Total		998,690	1,098,690	687,672

Communications and Events Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
PROJECTS				
Operating Revenue				
	Australia Day Celebrations			
18383.120	State Grants	35,000	35,000	-
	New Years Fireworks			
16893.120	State Grants	15,000	15,000	10,000
	Christmas Pageant Contributions			
18283.120	State Grants	2,401	2,401	-
18283.130	Operating Contributions and Reimbursements	12,599	12,599	10,000
	Maritime/Heritage/Vancouver Street Festival			
75533.120	State Grants	55,000	55,000	18,000
75533.121	Commonwealth Grants	35,000	35,000	-
75533.130	Operating Contributions and Reimbursements	-	-	-
	Bicentenary 2026			
76123.121	Commonwealth Grants	270,000	270,000	-
76123.120	State Grants	-	100,000	-
	Community Funding and Event Sponsorship Income			
71013.130	Operating Contributions and Reimbursements	-	5,000	2,000
	City Events Revenue			
18303.120	State Grants	13,500	13,500	-
18303.158	Other Fees and Charges	-	-	4,000
	Total	438,500	543,500	44,000
COMMUNITY FUNDING				
Operating Expenditure				
	Albany Arts Festival			
75547.383	Sponsorship	20,200	20,200	-
	The Vintage Sports Car Club of WA (Inc)			
75472.*	Sponsorship	40,000	40,000	40,000
	Taste of the Great Southern			
71107.383	Sponsorship	25,000	20,000	10,000
	Regional Event Sponsorship			
71017.383	Sponsorship	134,859	124,859	130,000
	Community Rural Halls Financial Assistance			
72732.383	Donations and Sponsorship	70,000	70,000	70,000
	Community Events Assistance - Show Grounds			
10317.200	Employee Costs	3,282	3,282	4,138
10317.220	Materials	6,883	6,883	4,665
10317.221	Contract Works	20,000	20,000	25,000
10317.599	Overheads	4,835	4,835	6,197
	External Events - Assistance			
74322.*	Contract Works	30,000	30,000	30,000
	Total	355,059	340,059	320,000

Communications and Events Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
MISCELLANEOUS				
Operating Expenditure				
Festive Lighting				
37822.850	Internal Allocations	21,574	21,574	35,000
37822.220	Materials	79,058	79,058	-
37822.221	Contract Works	93,942	93,942	115,000
37822.225	Repairs and Maintenance	15,000	15,000	-
37822.226	Furniture, Equipment and Vehicle Hire	44,000	44,000	-
Destination Marketing				
73677.230	Professional Services	30,000	30,000	30,000
Waste Calandar				
31127.231	Advertising and Public Relations	30,000	30,000	37,000
Major Event Attraction				
73707.*	Sponsorship	-	-	-
Cinefest OZ				
73717.*	Sponsorship	50,000	50,000	50,000
Events CBD Revitalisation				
75642.220	Materials and Consumables	5,000	5,000	5,000
75642.230	Professional Services	35,000	35,000	35,000
75642.231	Advertising	5,000	5,000	5,000
		408,574	408,574	312,000

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(2,532,303)	(2,617,303)	(2,135,973)
Operating Revenue	438,500	543,500	44,000
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(2,093,803)	(2,073,803)	(2,091,973)

Library Services Management Report:

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
<u>ALBANY LIBRARY OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
16402.200	Salaries	986,178	956,178	1,004,826
16402.202	Superannuation	137,538	137,538	139,653
16402.203	A/L and L/S/L Provision Accrual	121,027	121,027	124,999
16402.204	Workers Compensation Insurance	26,173	26,173	26,670
16402.210	Training and Education	5,957	5,957	5,957
16402.215	Fringe Benefits Tax Vehicles	1,556	1,556	2,500
Manage Library Services				
36452.221	Contract Works	10,000	10,000	10,000
36452.223	Minor Asset Purchases < \$5,000	10,000	10,000	10,000
36452.225	Repairs and Maintenance	15,000	15,000	15,000
36452.227	Office Supplies and Printing	15,000	15,000	15,000
36452.229	Postage and Freight	5,000	5,000	5,000
36452.231	Library Service Promotions	4,500	4,500	4,500
36452.236	Software	10,000	10,000	10,000
36452.238	Security	6,000	6,000	6,000
36452.239	Purchase of Stock	25,000	25,000	25,000
36452.241	Cleaning	62,000	62,000	62,000
36452.242	License Fees	65,000	65,000	65,000
36452.244	Telephone - Mobiles and Portable Computing	5,000	5,000	5,000
36452.255	Travelling and Accom. Expenses	10,000	10,000	10,000
36452.365	Electricity	21,000	21,000	15,000
36452.367	Water Rates/Consumption	2,000	2,000	2,000
36452.369	Insurance	20,842	20,842	23,585
36452.376	Memberships and Subscriptions	4,000	4,000	4,000
36452.597	Vehicle Operating Expenses	1,854	1,854	3,000
36512.239	Lost and Damaged Books	3,000	3,000	3,000
36452.240	Bank Fees	458	458	458
Sub Total		1,574,083	1,544,083	1,598,148
Internal Service Delivery				
56187.511	Accounting Service Fee	25,910	25,910	27,961
56187.501	Community Services	25,252	25,252	26,250
56187.518	People and Culture Service Delivery	75,275	75,275	84,515
56187.513	Records Service Fee	12,088	12,088	12,532
56187.514	Information System Support	113,235	113,235	123,075
56187.502	Communications Unit	4,766	4,766	4,766
56187.520	Depot and Fleet Management	835	835	835
Total		1,831,444	1,801,444	1,878,082

Library Services Management Report:

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
Operating Revenue				
	Lost and Damaged Books			
16443.158	Other Fees and Charges	1,500	1,500	1,500
	Regional Scheme Contributions			
16423.130	Operating Contributions/Reimbursements	100,000	100,000	100,000
	Local Studies			
16473.158	Other Fees and Charges	1,000	1,000	1,000
	Youth Services Events & Programs			
17323.122	Operating Subsidy	3,000	3,000	3,000
	Library Administration Fees			
16403.158	Other Fees and Charges	1,000	1,000	1,000
	Sundry Revenue			
16433.158	Other Fees and Charges	2,000	2,000	2,000
	Photocopying and Printing			
16413.158	Other Fees and Charges	8,000	8,000	10,000
	Book Sales			
16533.158	Other Fees and Charges	10,000	10,000	12,000
	Library Book Bags			
16453.158	Other Fees and Charges	500	500	500
	Library Book Rental			
16553.158	Other Fees and Charges	2,000	2,000	-
	Library - Events & Promotional Income			
16543.158	Other Fees and Charges	12,000	12,000	12,000
	Library - Sundry Grants			
16483.120	State Grants	10,000	10,000	10,000
	Total	151,000	151,000	153,000
ASSET MAINTENANCE				
	Building Maintenance (Library)			
36472.850	Internal Allocations	33,530	33,530	34,999
	Total	33,530	33,530	34,999
	Building Maintenance (Wellstead)			
16482				
36482.850	Internal Allocations	2,297	2,297	3,000
		2,297	2,297	3,000
	Total for Asset Maintenance	35,827	35,827	37,999

Library Services Management Report:

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
	<u>LIBRARY PROGRAMS</u>			
	Library - Events & Promotional Activities			
77357.220	Materials and Consumables	1,500	1,500	1,500
77357.239	Purchase of Stock	1,500	1,500	1,500
	Library - Childhood Literacy Program			
76532.227	Office Expenses	2,295	2,295	2,295
	Library - Rural Service Delivery			
30062.243	Telephone	444	444	444
30062.227	Office Expenses	204	204	204
30062.229	Postage and Freight	714	714	714
	Seniors & Special Needs Program			
75352.220	Materials and Consumables	1,500	1,500	1,500
75352.227	Office Expenses	250	250	250
75352.231	Advertising	250	250	250
	Library Youth Services (0-19)			
76522.227	Office Expenses	5,101	5,101	5,101
	Library - Youth Services Events & Projects			
76542.230	Professional Services	2,750	2,750	2,750
76542.255	Accommodation, Travel and Meals	1,000	1,000	1,000
76542.227	Office Expenses	250	250	250
	Library - Local History Services			
75242.227	Office Expenses	250	250	250
75242.229	Postage and Freight	50	50	50
75242.232	Venue Hire/Office Rental	7,000	7,000	7,000
75242.239	Purchase of Stock	700	700	700
	Library - Regional Scheme Expenditure			
77362.220	Materials and Consumables	70,000	70,000	80,000
	Brandenburg Foundation Projects			
34867.221	Contract Works	38,595	40,595	10,364
		134,353	136,353	116,122
	<u>SUMMARY (Excluding Service Delivery Costs)</u>			
	Operating Expenditure	(1,744,263)	(1,716,263)	(1,752,269)
	Operating Revenue	151,000	151,000	153,000
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	Surplus/(Deficit)	(1,593,263)	(1,565,263)	(1,599,269)

Arts and Culture (Inc. Town Hall) Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs Arts and Culture				
13042.200	Salaries	354,568	383,568	439,303
13042.202	Superannuation	40,332	40,332	52,171
13042.203	A/L and L/S/L Provision Accrual	41,074	41,074	56,620
13042.204	Workers Compensation Insurance	9,411	9,411	11,660
13042.210	Training and Education	5,000	5,000	5,000
13042.215	Fringe Benefits Tax	173	173	200
Manage Town Hall				
33092.221	Contract Labour	10,000	10,000	3,000
33092.223	Minor Asset Purchases < \$5,000	25,000	25,000	10,000
33092.225	Repairs and Maintenance	7,500	7,500	15,000
33092.226	Plant Vehicles and Equipment Hire	5,000	5,000	5,000
33092.227	Office Supplies and Printing	6,000	6,000	6,000
33092.229	Postage and Freight	2,000	2,000	2,000
33092.231	Advertising	10,000	10,000	10,000
33092.238	Security	7,500	7,500	7,500
33092.239	Purchase of Stock	20,000	20,000	25,000
33092.241	Cleaning	50,000	50,000	50,000
33092.244	Telephone - Mobiles and Portable Computing	9,000	9,000	1,000
33092.255	Accommodation, Travel and Meals	3,000	3,000	3,000
33092.365	Electricity	12,500	12,500	12,500
33092.367	Water	2,600	2,600	2,600
33092.369	Insurance	10,923	10,923	15,993
33092.374	Refreshments Entertainment and Ceremonies	5,000	5,000	5,000
33092.376	Membership and Subscriptions	5,000	5,000	5,000
33092.230	Professional Services	20,000	20,000	10,000
Sub Total		661,581	690,581	753,547
Internal Service Delivery				
56092.518	People and Culture Service Delivery	16,183	16,183	18,248
56092.514	Information System Support	21,608	21,608	24,888
56092.513	Records Service Fee	2,227	2,227	2,206
Total		701,599	730,599	798,889
Employee Costs for Holding Events				
13096.200	Professional Services	52,269	114,269	128,459
13096.202	Contract Works	-	7,000	19,808
13096.203	Office Supplies and Printing	-	8,500	17,326
13096.204	Advertising and Public Relations	-	2,500	3,410
		52,269	132,269	169,003
Operating Revenue				
Town Hall Hire Fees				
12713.146	Property and Building Revenue	10,406	10,406	-
Town Hall Theatre Revenue				
12703.158	Property and Building Revenue	20,000	30,000	40,000
12713.158	Other Fees and Charges	1,000	1,000	11,406
Town Hall Bar Sales				
12673.158	Other Fees and Charges	15,000	15,000	25,000
Artisan Retail Store sales				
14733.158	Other Fees and Charges	15,000	15,000	21,000
14733.190	Commissions	-	-	2,000
Art Sales				
19123.158	Other Fees and Charges	1,000	1,000	10,000
19123.190	Commissions	-	-	5,000
Total		62,406	72,406	114,406

Arts and Culture (Inc. Town Hall) Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
<u>ASSET MAINTENANCE</u>				
	Building Maintenance (Town Hall)			
33282.850	Internal Allocations	29,163	29,163	30,000
	Total for Asset Maintenance	29,163	29,163	30,000
Operating Expenditure				
	Exhibitions			
76302.230	Professional Services	10,361	10,361	10,000
76302.221	Contract Works	10,915	10,915	10,634
76302.227	Office Supplies and Printing	2,040	2,040	-
76302.231	Advertising and Public Relations	3,060	3,060	3,060
76302.374	Refreshments Entertainment & Ceremonies	4,080	4,080	1,000
76302.242	Licence Fees	306	306	306
		30,762	30,762	25,000
Art Sales - Artist Expense				
19126.239	Purchase of Stock	-	-	5,000
Ticketing Expenditure				
73322.220	Materials and Consumables	-	-	5,000
Creative Enterprise Grants				
75537.383	Sponsorship	10,000	-	10,000
Workshops				
76292.220	Workshop Materials	10,000	10,000	5,000
76292.230	Professional Services	15,000	10,000	10,000
Public Art Project				
75562.221	Contract Works	15,000	-	15,000
Other				
75212.*	Various Minor Art Programs	45,000	20,000	30,000
		95,000	40,000	80,000
Operating Revenue				
	Music Ticket Sales			
18573.158	Fees and Charges	-	6,706	-
	Workshops			
14263.158	Other Fees and Charges	5,000	5,000	5,000
Art Collection Donations				
16633.131	Donations	2,000	2,000	2,000
	Total	7,000	13,706	7,000
Capital Expenditure				
	Audio Upgrade			
14874.221	Contract Works	40,000	40,000	100,000
		40,000	40,000	100,000
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(868,775)	(922,775)	(1,057,550)
	Operating Revenue	69,406	86,112	121,406
	Capital Expenditure	40,000	40,000	100,000
	Capital Income	-	-	-
	Surplus/(Deficit)	(759,369)	(796,663)	(836,144)

Vancouver Arts Centre Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Vancouver Arts Centre				
36242.223	Minor Asset Purchases < \$5000	-	-	10,000
36242.225	Repairs and Maintenance	8,383	8,383	8,383
36242.227	Office Supplies and Printing	5,239	5,239	5,239
36242.229	Postage and Freight	3,774	3,774	3,774
36242.231	Advertising and Public Relations	6,000	6,000	6,000
36242.234	Contract Employment	13,000	-	13,000
36242.238	Security	6,000	6,000	8,000
36242.240	Bank Fees	600	600	600
36242.242	Licences	707	707	707
36242.244	Telephone - Mobiles and Portable Computing	1,800	1,800	1,800
36242.255	Accommodation, Travel and Meal Allowances	3,000	3,000	3,000
36242.374	Refreshments and Entertainment	1,000	1,000	1,000
36242.376	Memberships and Subscriptions	2,500	2,500	2,500
Building Operations (Vancouver Arts Ctr)				
36252.241	Cleaning	19,473	19,473	19,473
36252.365	Electricity	9,335	9,335	9,335
36252.366	Gas	1,867	1,867	1,867
36252.367	Water Rates/Consumption	1,634	1,634	1,634
36252.369	Insurance	12,788	12,788	14,142
Building Operations (Mary Thompson House)				
36292.241	Cleaning	3,200	3,200	3,200
36292.365	Electricity	800	800	800
36292.367	Water Rates/Consumption	1,000	1,000	1,000
Grounds Maintenance				
35372.221	Contract Works	9,220	9,220	9,220
Sub Total		111,320	98,320	124,674
Internal Service Delivery				
56196.511	Accounting Service Fee	11,726	11,726	12,689
56196.518	People and Culture Service Delivery	11,353	11,353	12,437
56196.513	Records Service Fee	2,227	2,227	2,206
56196.514	Information System Support	12,454	12,454	14,094
56196.502	Communications Unit	3,227	3,227	3,227
56196.501	Community Services	15,151	15,151	15,750
Total Departmental Overheads		167,458	154,458	185,077

Vancouver Arts Centre Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
Operating Revenue				
	Gallery			
14043.158	Other Fees and Charges	1,500	3,000	3,000
	Studio Hire			
15273.146	Property and Building Revenue	12,000	20,000	20,000
	Room Charges			
15283.158	Other Fees and Charges	10,303	20,000	20,000
	Rentals - Mt House			
15313.146	Property and Building Revenue	3,606	3,606	3,606
	Sundry Income			
15373.131	Donations	2,061	2,061	2,061
15373.158	Other Fees and Charges	2,060	2,060	2,060
	Various Minor Art Programs Grants			
75213.120	State Grants	52,830	67,300	32,132
	Total	84,360	118,027	82,859
ASSET MAINTENANCE				
	Building Maintenance (Vancouver Arts Ctr)			
35382.850	Internal Allocations	23,850	23,850	25,000
		23,850	23,850	25,000
	Building Maintenance (Mary Thompson House)			
36282.850	Internal Allocations	15,360	15,360	30,000
		15,360	15,360	30,000
	Total for Asset Maintenance	39,210	39,210	55,000
SPECIAL PROJECTS				
	Operating Expenditure			
	Great Southern Art Award			
75527.231	Advertising and Public Relations	5,255	5,255	-
75527.383	Awards	9,459	9,459	-
75527.234	Contract Employment	2,102	2,102	-
75527.221	Contract Works	1,314	1,314	-
75527.220	Materials and Consumables	526	526	-
75527.242	Equipment Hire	158	158	-
75527.229	Postage and Freight	368	368	-
75527.230	Professional Services	1,051	1,051	-
75527.374	Refreshments Entertainment & Ceremonies	1,051	1,051	-
		21,284	21,284	-
	Operating Revenue			
	Great Southern Art Award Sales Commission			
15223.190	Commissions	312	312	-
	Great Southern Art Award Entry Fees			
15233.158	Other Fees and Charges	2,081	2,081	-
	Total	2,393	2,393	-
	Operating Expenditure			
	Art Collection			
78687.220	Materials and Consumables	1,000	1,000	1,000
78687.230	Professional Services	4,000	4,000	4,000
	Community Art Projects			
15212.220	Materials and Consumables	42,830	41,080	-
15212.221	Contract Works	-	-	22,132
15212.200	Salaries	-	16,000	-
15212.230	Professional Services	-	15,706	-
	Cultural Plan (VAC)			
76362.230	Professional Services	8,962	1,394	-
		56,792	79,180	27,132

Vancouver Arts Centre Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
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SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(228,606)	(237,994)	(206,806)
Operating Revenue	86,753	120,420	82,859
Capital Expenditure	-	-	-
Capital Income	-	-	-

Surplus/(Deficit)	(141,853)	(117,574)	(123,947)
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Day Care Centre Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
15812.200	Salaries	936,632	936,632	974,008
15812.202	Superannuation	104,328	104,328	112,973
15812.203	A/L and L/S/L Provision Accrual	91,073	91,073	85,810
15812.204	Workers Compensation Insurance	24,862	24,862	25,853
15812.209	Uniforms	-	-	2,000
15812.210	Training and Education	3,427	3,427	3,427
Manage Day Care Facility				
35842.231	Advertising and Public Relations	1,084	1,084	1,084
35842.240	Bank Fees	808	808	808
35842.241	Cleaning	5,000	5,000	11,500
35842.365	Electricity	4,170	4,170	4,170
35842.366	Gas	4,013	4,013	4,013
35842.369	General Insurance	3,717	3,717	4,213
35842.242	License Fees	2,576	2,576	2,576
35842.220	Materials and Consumables	9,758	9,758	9,758
35842.223	Minor Asset Purchases < \$1000	7,500	7,500	7,500
35842.227	Office Supplies and Printing	5,000	5,000	5,000
35842.221	Contact Works Bin Collection	2,576	2,576	2,576
35842.238	Security	6,000	6,000	6,000
35842.243	Telephone Exp - Fixed Line Access/Call Costs	2,061	2,061	2,061
35842.244	Telephone - Mobiles and Portable Computing	2,000	2,000	2,000
35842.367	Water and Sewerage	2,637	2,637	2,637
Day Care Food and Drinks				
35852.220	Materials and Consumables	29,638	29,638	29,638
Sub Total		1,248,860	1,248,860	1,299,605
Internal Service Delivery				
56086.511	Accounting Service Fee	23,106	23,106	24,068
56086.518	People and Culture Service Delivery	90,244	90,244	101,394
56086.513	Records Service Fee	2,778	2,778	2,631
56086.501	Community Services	10,101	10,101	10,500
56086.502	Communications Unit	4,766	4,766	4,766
56086.514	Information System Support	11,464	11,464	13,104
TOTAL OVERHEADS		1,391,319	1,391,319	1,456,068

Day Care Centre Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
Operating Revenue				
	Day Care Centre			
15813.158	Other Fees and Charges	1,585,000	1,585,000	1,625,400
	Total	1,585,000	1,585,000	1,625,400
ASSET MAINTENANCE				
	Building Maintenance (Day Care Centre)			
75852.850	- Internal Allocations	23,764	23,764	30,000
	Total	23,764	23,764	30,000
	Grounds Maintenance (Day Care Centre)			
15856.*	Internal Allocations	1,738	1,738	1,816
75856.221	Contract Labour (Lawn Mowing)	1,854	1,854	2,500
	Total	3,592	3,592	4,316
Capital Expenditure				
	Day Care Centre - Whitegoods			
10064.650	Purchase of Assets	6,000	6,000	2,500
	Total Capital Expenditure	6,000	6,000	2,500
SUMMARY (Excluding Service Delivery Costs)				
	Operating Expenditure	(1,276,216)	(1,276,216)	(1,333,921)
	Operating Revenue	1,585,000	1,585,000	1,625,400
	Capital Expenditure	(6,000)	(6,000)	(2,500)
	Capital Income	-	-	-
	Surplus/(Deficit)	302,784	302,784	288,979

National ANZAC Centre Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs AHP				
15042.200	Salaries	289,436	289,436	303,431
15042.202	Superannuation	32,923	32,923	35,757
15042.203	A/L and L/S/L Provision Accrual	34,269	34,269	35,027
15042.210	Training and Education	1,675	1,675	1,675
15042.204	Workers Compensation Insurance	7,683	7,683	8,054
15042.209	Uniforms and Protective Clothing	3,636	3,636	3,636
Manage the AHP Operating Costs				
35102.220	Materials and Contracts	5,000	5,000	5,000
35102.221	Contract Works	6,000	6,000	6,000
35102.223	Minor Asset Purchases	1,000	1,000	1,000
35102.227	Office Supplies and Printing	8,000	8,000	8,000
35102.229	Postage and Freight	1,200	1,200	1,200
35102.233	Audit Fees	6,000	6,000	6,000
35102.235	Legal Expenses	6,000	6,000	6,000
35102.238	Security	20,200	20,200	20,200
35102.241	Cleaning	51,000	51,000	51,000
35102.244	Telephone - Mobiles and Portable Computing	5,000	5,000	5,000
35102.374	Refreshments and Entertainment	1,500	1,500	1,500
35102.365	Electricity	10,000	10,000	10,000
35102.367	Water	5,000	5,000	5,000
35102.369	Insurance	21,847	21,847	24,440
35102.376	Memberships and Subscriptions	2,000	2,000	2,000
35102.597	Vehicle Operating Expenses	7,196	7,196	8,199
35102.240	Bank Fees	6,545	6,545	6,545
32222.370	Forts Cafe/Retail Store - Loan Interest Repaid	6,485	6,485	2,648
Forts Display/Conservation/Archival Costs				
75082.220	Materials and Contracts	5,000	5,000	5,000
75082.230	Professional Services	10,000	10,000	10,000
Sub Total		554,595	554,595	572,312
Internal Service Delivery				
56237.501	Community Services	15,151	15,151	15,750
56237.502	Communications Unit	2,015	2,015	2,015
56237.510	Customer Service	917	917	949
56237.511	Accounting Service Fee	13,310	13,310	13,310
56237.513	Records Service Fee	8,498	8,498	8,714
56237.514	Information System Support	29,795	29,795	33,894
56237.518	People and Culture Service Delivery	44,932	44,932	50,301
56237.520	Depot and Fleet Management	1,670	1,670	1,670
Total Departmental Overheads		670,883	670,883	698,915
<u>ASSET BUILDING COSTS</u>				
Building Maintenance (AHP)				
35092.850	Internal Allocations	64,592	64,592	71,081
Grounds Maintenance				
78922.200	Salaries and Wages	27,949	27,949	30,827
78922.220	Materials	2,813	2,813	3,000
78922.225	Repairs and Maintenance	3,000	3,000	3,000
78922.596	Internal Plant Depreciation	200	200	200
78922.597	Internal Plant Hire	200	200	200
78922.599	Overheads	41,353	41,353	41,635
Total		140,107	140,107	149,943

National ANZAC Centre Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
<u>MARKETING AND EVENTS</u>				
Operating Expenditure				
75437.220	Materials and Consumables	15,000	15,000	15,000
75437.221	Contract Works	10,000	10,000	10,000
75437.230	Professional Services	15,000	15,000	25,000
75437.231	Advertising	30,000	30,000	30,000
75437.250	Graphic Design	5,000	5,000	5,000
	Total	75,000	75,000	85,000
<u>VOLUNTEERS AND PROMOTIONS</u>				
Operating Expenditure				
78932.255	Accommodation, Travel and Meals	3,000	3,000	3,000
78932.229	Office Supplies and Printing	300	300	300
78932.230	Professional Services	1,500	1,500	1,500
78932.209	Uniforms and Protective Clothing	500	500	500
78932.374	Refreshments and Entertainment	2,500	2,500	2,500
78932.227	Office Supplies and Printing	500	500	500
78932.388	Volunteer Services	260,000	260,000	260,000
	Total	268,300	268,300	268,300
<u>SPONSORSHIP & GRANTS</u>				
Operating Revenue				
NAC/Forts Sundry Grants and Other Revenue				
15083.132	Volunteer Services	260,000	260,000	260,000
	Total	260,000	260,000	260,000
Operating Expenditure				
Manage the NAC/Forts Sponsorship Operating Costs				
31757.230	Professional Services	10,000	10,000	10,000
	Total	10,000	10,000	10,000
<u>NATIONAL ANZAC CENTRE ADVISORY COMMITTEE</u>				
Operating Expenditure				
75762.230	Professional Services	5,000	5,000	5,000
75762.255	Accommodation, Travel And Meal Allowances	10,000	10,000	10,000
	Total	15,000	15,000	15,000

National ANZAC Centre Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
<u>NATIONAL ANZAC CENTRE</u>				
Operating Revenue				
NAC/Forts Gate Sales				
15043.158	Other Fees and Charges	850,000	850,000	850,000
	Total	850,000	850,000	850,000
Operating Expenditure				
Manage Employee Costs National ANZAC Centre				
15126.200	Salaries	145,728	145,728	151,709
15126.202	Superannuation	12,450	12,450	17,076
15126.203	A/L and L/S/L Provision Accrual	7,618	7,618	5,720
15126.210	Training and Education	1,498	1,498	1,298
15126.204	Workers Compensation Insurance	3,867	3,867	4,026
Manage the NAC Operating Costs				
35122.220	Materials and Contracts	2,000	2,000	2,000
35122.221	Contract Works	135,000	135,000	135,000
35122.225	Repairs and Maintenance	10,000	10,000	10,000
35122.236	Software Licences	2,000	2,000	2,000
35122.365	Electricity	40,000	40,000	40,000
35122.376	Memberships and Subscriptions	10,000	10,000	10,000
35122.230	Professional Services	100,000	100,000	100,000
35122.253	Leasing Costs	42,000	42,000	42,000
35122.850	Internal Allocations	19,530	19,530	30,000
	Total	531,691	531,691	550,829
<u>RETAIL</u>				
Operating Revenue				
Forts/Store Retail Sales				
16313.158	Other Fees and Charges	325,000	325,000	463,000
	Total	325,000	325,000	463,000
Operating Expenditure				
Manage Employee Costs Forts/Store Retail				
15117.200	Salaries	188,235	188,235	163,752
15117.202	Superannuation	3,421	3,421	19,514
15117.203	A/L and L/S/L Provision Accrual	16,095	16,095	22,087
15117.210	Training and Education	1,400	1,400	1,200
15117.204	Workers Compensation Insurance	4,996	4,996	4,347
15117.209	Uniforms and Protective Clothing	282	282	282
Manage the Forts/Store Retail Operating Costs				
35117.239	Purchase of Stock	260,000	260,000	260,000
35117.240	Bank Fees	1,800	1,800	1,800
35117.220	Materials and Consumables	1,500	1,500	4,800
35117.229	Postage and Freight	5,000	5,000	5,000
35117.242	Licence Fees	150	150	150
35117.244	Telephone - Mobiles and Portable Computing	-	-	-
35117.231	Advertising	5,000	5,000	5,000
35117.223	Minor Asset Purchases	1,000	1,000	1,000
35117.230	Professional Services	1,000	1,000	1,000
35117.382	Refunds and Write Offs	1,148	1,148	1,148
35117.227	Office Supplies and Printing	2,000	2,000	2,000
	Total	493,027	493,027	493,080

National ANZAC Centre Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
<u>PRINCESS ROYAL FORTRESS</u>				
Operating Expenditure				
Manage Employee Costs PRF				
15096.200	Salaries	79,213	79,213	82,425
15096.202	Superannuation	13,301	13,301	14,287
15096.203	A/L and L/S/L Provision Accrual	10,684	10,684	11,118
15096.210	Training and Education	400	400	400
15096.204	Workers Compensation Insurance	2,102	2,102	2,188
Manage the PRF Operating Costs				
31752.220	Materials and Contracts	2,000	2,000	2,000
31752.221	Contract Works	4,000	4,000	4,000
31752.225	Repairs and Maintenance	6,000	6,000	6,000
31752.230	Professional Services	10,000	10,000	10,000
31752.255	Accommodation, Travel and Meals	2,000	2,000	2,000
31752.366	Gas	400	400	400
Total		130,100	130,100	134,818
<u>OTHER REVENUE</u>				
Operating Revenue				
NAC/Forts Heritage Tours				
15103.158	Other Fees and Charges	2,500	2,500	2,500
NAC/Forts Rentals				
15053.146	Property and Building Revenue	41,000	41,000	55,270
NAC/Forts Sundry Income				
15083.158	Other Fees and Charges	1,000	1,000	1,000
Total		44,500	44,500	58,770
<u>COLLECTION MANAGEMENT</u>				
Anzac Centre-Exhibition Costs				
78922.221	Contract Works	6,000	6,000	15,000
		6,000	6,000	15,000
Capital Expenditure				
National Anzac Centre Capital Refresh				
75434.*	Contract Works	373,835	373,835	176,383
Heritage Park - Building Improvements				
10184.*	Linking the Anzac Spirit	77,694	77,694	19,186
10084.*	Contract Works	30,000	30,000	-
Total Capital Expenditure		481,529	481,529	195,569
Capital Income				
Heritage Park - Cafe Contribution				
75075.153	Capital Contribution	77,694	77,694	19,186
Total Capital Income		77,694	77,694	19,186
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
Operating Expenditure		(2,223,820)	(2,223,820)	(2,294,282)
Operating Revenue		1,479,500	1,479,500	1,631,770
Capital Expenditure		(481,529)	(481,529)	(195,569)
Capital Income		77,694	77,694	19,186
Surplus/(Deficit)		(1,148,155)	(1,148,155)	(838,895)

Recreation Development & Planning Report:

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
18437.200	Salaries Administration	123,091	123,091	128,022
18437.202	Superannuation	14,002	14,002	15,256
18437.203	A/L and L/S/L Provision Accrual	14,808	14,808	17,267
18437.204	Workers Compensation Insurance	3,267	3,267	3,398
18437.210	Training and Education	2,000	2,000	2,000
Manage Recreation Development Department				
38697.244	Telephone - Mobiles and Portable Computing	500	500	500
38697.255	Accommodation, Travel and Meals	850	850	850
Sub Total		158,518	158,518	167,293
Internal Service Delivery				
56177.501	Community Services	25,252	25,252	26,250
56177.502	Communications Unit	4,766	4,766	4,766
56177.510	Customer Service	1,834	1,834	1,899
56177.511	Accounting Service Fee	9,919	9,919	10,839
56177.513	Records Service Fee	7,040	7,040	6,839
56177.514	Information System Support	12,616	12,616	15,076
56177.518	People and Culture Service Delivery	6,903	6,903	7,419
Total Departmental Overheads		226,848	226,848	240,381
<u>SPORTS COMPLEXES</u>				
Operating Expenditure				
Synthetic Sports				
39192.221	Contract Works	8,000	8,000	8,000
39192.225	Repairs and Maintenance	10,000	10,000	10,000
39192.234	Labour Hire	-	-	-
39192.365	Electricity	40,000	40,000	40,000
39192.367	Water	7,150	7,150	7,150
39192.376	Hockey Levy	11,000	11,000	11,000
Western Oval Pavilion				
38897.221	Contract Works	1,000	1,000	1,000
38897.238	Security	7,000	7,000	7,000
38897.369	Insurance	80	80	-
38897.850	Internal Allocations "Maintenance"	8,984	8,984	12,349
Eastern Oval Stadium				
38872.221	Contract Works	1,000	1,000	1,000
38872.238	Security	10,000	10,000	10,000
38872.369	Insurance	1,169	1,169	1,490
38872.850	Internal Allocations "Maintenance"	14,774	14,774	13,236
Eastern Oval Stadium City Expenses				
38902.221	Contract Works	3,000	3,000	3,000
38902.241	Cleaning	1,000	1,000	1,000
38902.365	Electricity	800	800	800
38902.850	Internal Allocations "Maintenance"	-	-	1,052
Sub Total		124,957	124,957	128,077

Recreation Development & Planning Report:

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
Operating Revenue				
	Ground Hire & Sporting Club Fees			
12763.143	Sports Ground/Reserve Revenue	112,211	112,211	112,211
	Sporting Precincts Lighting - Income			
15553.143	Sports Ground/Reserve Revenue	24,482	24,482	24,482
	Centennial Facilities Income			
12983.130	Contributions	-	30,000	25,000
	Synthetic Sports Revenue			
16023.143	Sportsground/Reserve	47,140	47,140	47,140
		183,833	213,833	208,833
PROJECTS				
Operating Expenditure				
	Sports Marketing Australia - Event Bids			
78266.383	Donations and Sponsorship	20,000	20,000	20,000
	Cycling Strategic Plan			
78226.230	Professional Services	50,000	50,000	-
	Motorsport Planning			
78246.230	Professional Services	100,484	43,435	9,100
	Recreation Strategic Planning Review			
78206.230	Professional Services	203,717	203,717	50,000
	Trails Hub Strategy - Visitor Experience Projects			
78216.230	Professional Services	60,884	60,892	60,892
	Trails Hub Projects			
78296.*	Contracts	-	10,000	20,000
	Seed Funding for Community Groups			
78712.383	Contracts	234,233	234,233	135,000
	Recreation Coastal Safety			
68817.221	Contract Works	-	-	-
68817.234	Contract Employment	50,000	50,000	50,000
	Railways Football Club			
74046.384	Grants, Contributions and Subsidies	315,000	315,000	236,250
	Total	1,034,318	987,277	581,242
Operating Revenue				
	Trail Hub Projects			
78213.120	State Grants	-	-	30,000
	TOTAL Operating Revenue	-	-	30,000
Capital Expenditure				
	Trail Hub Strategy Construction Projects			
10124.*	Contracts	2,137,188	237,500	1,933,283
	Centennial Park - Western, Eastern & Central Precinct Development (Infrastructure)			
18694.*	Contracts	117,986	89,372	60,000
	Total Capital Expenditure	2,255,174	326,872	1,993,283

Recreation Development & Planning Report:

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
PROJECTS (Cont'd)				
Capital Income				
	Trail Hub Strategy Construction Grants			
16755.151	Capital Grants State	1,600,000	200,000	1,500,000
	Total Capital Income	1,600,000	200,000	1,500,000
CLUB DEVELOPMENT OFFICER				
Operating Expenditure				
	Manage Employee Costs			
17762.200	Salaries	35,365	35,365	36,799
17762.202	Superannuation	4,023	4,023	4,385
17762.203	A/L and L/S/L Provision Accrual	4,770	4,770	4,963
17762.204	Workers Compensation Insurance	939	939	977
17762.210	Training and Education	400	400	400
	Manage Club Development Officer Costs			
37762.244	Telephone - Mobiles and Portable Computing	1,200	1,200	1,200
	Sports Person of the Year Awards			
78617.383	Donations and Sponsorship	20,000	20,000	20,000
	Smart Clubs - Presidents Forums and Education			
78276.383	Donations and Sponsorship	12,000	12,000	12,000
	Every Club - Project			
71322.234	Contract Labour	-	-	35,000
	Community Leadership Grants			
71217.383	Sponsorship	10,100	10,100	10,100
	Sub Total	88,797	88,797	125,824
	Internal Service Delivery			
57762.518	People and Culture Service Delivery	4,046	4,046	4,562
57762.510	Customer Service Fee	459	459	475
57762.513	Records Service Fee	1,249	1,249	1,167
57762.514	Information System Support	12,616	12,616	15,076
	Total	107,167	107,167	147,104
Operating Revenue				
	Every Club - Grant			
11323.120	State Grants	-	-	35,000
	Sports Person of the Year Awards			
78613.130	State Grants	10,000	10,000	10,000
	Total	10,000	10,000	45,000

Recreation Development & Planning Report:

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
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BETTER AGEING PROJECT

Operating Expenditure

Manage Employee Costs

11057.200	Salaries	56,046	56,046	60,304
11057.202	Superannuation	6,375	6,375	9,146
11057.203	A/L and L/S/L Provision Accrual	7,560	7,560	8,134
11057.204	Workers Compensation Insurance	1,488	1,488	1,601

Better Ageing Project - Programme Delivery

76512.220	Materials & Consumables	5,000	5,000	5,000
Total		76,469	76,469	84,185

Operating Revenue

Better Ageing

17053.158	Fees and Charges	130,000	130,000	130,000
Total		130,000	130,000	130,000

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(1,483,059)	(1,436,018)	(1,086,621)
Operating Revenue	323,833	353,833	413,833
Capital Expenditure	(2,255,174)	(326,872)	(1,993,283)
Capital Income	1,600,000	200,000	1,500,000
Surplus/(Deficit)	(1,814,400)	(1,209,057)	(1,166,071)

ALAC Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
<u>OPERATING OVERHEADS</u>				
<u>ADMINISTRATION</u>				
Operating Expenditure				
Manage Employee Costs				
19007.200	Salaries Administration	415,837	415,837	427,919
19007.202	Occupational Superannuation	47,069	47,069	50,754
19007.203	A/L and L/S/L Provision Accrual	51,174	51,174	54,182
19007.204	Workers Compensation Insurance	11,038	11,038	11,358
19007.210	Training and Education	4,290	4,290	4,940
19007.209	Uniforms and Protective Clothing	5,000	5,000	5,000
19007.217	Employment Agency/Apprenticeship	35,000	35,000	35,000
Manage ALAC Administration Op's				
39042.220	Materials and Consumables	5,000	5,000	4,000
39042.221	Contracts	1,000	1,000	1,000
39042.223	Minor Asset Purchases < \$5,000	4,000	4,000	4,000
39042.227	Office Supplies and Printing	12,500	12,500	15,000
39042.229	Postage and Freight	5,101	5,101	5,101
39042.231	Advertising	20,000	20,000	20,000
39042.238	Security	8,000	8,000	9,000
39042.240	Bank Fees	6,500	6,500	6,500
39042.242	Licenses	100	100	100
39042.243	Telephone - Fixed Line Access/Call Cost	900	900	900
39042.244	Telephone - Mobiles and Portable Computing	3,000	3,000	3,000
39042.369	Insurance	80,000	80,000	90,360
39042.374	Refreshments and Entertainment	2,500	2,500	2,500
39042.597	Vehicle Operating Expenses	3,895	3,895	3,855
Sub Total		721,904	721,904	754,469
Internal Service Delivery				
56116.501	Community Services	50,504	50,504	52,500
56116.502	Communications Unit	6,299	6,299	6,305
56116.511	Accounting Service Fee	44,809	44,809	46,902
56116.513	Records Service Fee	7,608	7,608	7,767
56116.514	Information System Support	32,412	32,412	37,332
56116.518	People and Culture Service Delivery	31,176	31,176	34,791
56116.520	Depot and Fleet Management	835	835	835
Total		895,547	895,547	940,901
<u>ASSET MAINTENANCE</u>				
Building Maintenance				
39062.850	Internal Allocations	347,978	347,978	299,999
Total for Asset Maintenance		347,978	347,978	299,999
<u>SPORTS SHOP</u>				
Operating Expenditure				
Manage ALAC Sports Shop				
34857.239	Purchase of Stock	12,000	12,000	12,000
Total		12,000	12,000	12,000
Operating Revenue				
Sales				
17863.158	Other Fees and Charges	7,687	7,687	24,000
Total		7,687	7,687	24,000

ALAC Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
<u>CRECHE</u>				
Operating Expenditure				
Manage Employee Costs				
11247.200	Salaries Administration	42,091	42,091	49,630
11247.202	Occupational Superannuation	6,129	6,129	7,387
11247.203	A/L and L/S/L Provision Accrual	4,908	4,908	6,694
11247.204	Workers Compensation Insurance	1,117	1,117	1,318
11247.210	Training and Education	1,950	1,950	650
	Sub Total	56,195	56,195	65,679
Internal Service Delivery				
56126.518	People and Culture Service Delivery	16,183	16,183	18,248
	Total	72,378	72,378	83,927
Operating Revenue				
15983.158	ALAC Crèche Income	4,308	4,308	4,308
	Total	4,308	4,308	4,308
<u>AQUATICS</u>				
Operating Expenditure				
Manage Employee Costs				
11197.200	Salaries Administration	508,415	508,415	544,112
11197.202	Occupational Superannuation	65,119	65,119	63,999
11197.203	A/L and L/S/L Provision Accrual	58,361	58,361	49,477
11197.204	Workers Compensation Insurance	13,492	13,492	14,441
11197.210	Training and Education	8,450	8,450	8,450
Manage ALAC Aquatics				
31307.220	Materials and Consumables	10,000	10,000	10,000
31307.223	Minor Asset Purchases	5,100	5,100	5,100
31307.224	Tools and Hardware	2,040	2,040	2,040
31307.225	Repairs	20,000	20,000	20,000
31307.229	Postage, Freight & Deliveries	-	-	10,000
31307.237	Safety Equipment	2,040	2,040	2,040
31307.241	Cleaning	90,000	90,000	120,000
31307.251	Chemicals	28,500	28,500	28,500
31307.364	Bio Fuel	90,000	90,000	130,000
31307.365	Electricity	150,000	150,000	150,000
31307.366	Gas	85,000	85,000	36,000
31307.367	Water	44,000	44,000	44,000
31307.372	Implicit Interest	15,613	15,613	12,091
31307.376	Memberships and Subscriptions	1,530	1,530	1,530
31307.382	Refunds	2,000	2,000	2,000
	Sub Total	1,199,660	1,199,660	1,253,780
Internal Service Delivery				
56146.518	People and Culture Service Delivery	36,411	36,411	41,057
56146.514	Information System Support	5,402	5,402	6,222
	Total	1,241,473	1,241,473	1,301,059
Operating Revenue				
Swim General				
16103.135	ALAC Aquatic Membership Revenue	250,000	250,000	210,000
16103.136	ALAC Casual Aquatic Attendance	390,000	390,000	400,000
	Total	640,000	640,000	610,000

ALAC Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
<u>SWIM SCHOOL</u>				
Operating Expenditure				
Manage Employee Costs				
11157.200	Salaries Administration	357,530	357,530	368,341
11157.202	Occupational Superannuation	38,142	38,142	41,198
11157.203	A/L and L/S/L Provision Accrual	9,261	9,261	9,926
11157.204	Workers Compensation Insurance	9,489	9,489	9,780
11157.210	Training and Education	1,300	1,300	1,300
Manage ALAC Swim School				
31152.224	Tools and Hardware	2,500	2,500	2,500
Sub Total		418,222	418,222	433,045
Internal Service Delivery				
56176.518	People and Culture Service Delivery	20,228	20,228	22,810
56176.514	Information System Support	5,402	5,402	6,222
Total		443,852	443,852	462,077
Operating Revenue				
In term Swimming				
16133.*	ALAC Casual Aquatic Attendance	550,000	550,000	650,000
Total		550,000	550,000	650,000
<u>MULTI SPORTS DRY</u>				
Operating Expenditure				
Manage Employee Costs				
19017.200	Salaries Administration	35,365	35,365	36,799
19017.202	Occupational Superannuation	4,023	4,023	4,385
19017.203	A/L and L/S/L Provision Accrual	4,770	4,770	4,963
19017.204	Workers Compensation Insurance	939	939	977
Sub Total		45,097	45,097	47,124
Internal Service Delivery				
56156.518	People and Culture Service Delivery	12,137	12,137	13,686
56156.514	Information System Support	5,402	5,402	6,222
		62,636	62,636	67,032
Operating Revenue				
Court/Stadium Hire General				
16003.167	ALAC Stadium Booking Fees	300,000	300,000	320,000
		300,000	300,000	320,000
Operating Expenditure RECREATION PROGRAMS				
Manage Employee Costs				
14702.200	Salaries Administration	61,461	61,461	65,072
14702.202	Occupational Superannuation	8,988	8,988	11,984
14702.203	A/L and L/S/L Provision Accrual	8,290	8,290	8,777
14702.204	Workers Compensation Insurance	1,631	1,631	1,727
14702.210	Training and Education	650	650	-
Manage ALAC Recreation Programs				
16346.*	Holiday Program Expenses	7,000	7,000	7,000
16356.*	Term Program Expenses	16,000	16,000	16,000
34702.*	Active Albany Expenses	18,000	18,000	18,000
Sub Total		122,020	122,020	128,560
Operating Revenue RECREATION PROGRAMS				
Holiday Program Revenue				
16343.158	Other Fees and Charges	15,713	15,713	15,713
Term Program Revenue				
16353.158	Other Fees and Charges	20,000	20,000	20,000
Active Albany Revenue				
16363.158	Other Fees and Charges	25,000	25,000	25,000
		60,713	60,713	60,713

ALAC Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
HEALTH CLUB				
Operating Expenditure				
Manage Employee Costs				
11107.200	Salaries Administration	220,613	220,613	228,335
11107.202	Occupational Superannuation	25,094	25,094	26,572
11107.203	A/L and L/S/L Provision Accrual	29,756	29,756	21,414
11107.204	Workers Compensation Insurance	5,856	5,856	6,061
11107.210	Training and Education	1,560	1,560	1,560
Manage ALAC Health Club				
31117.231	Advertising and Public Relations	20,000	20,000	20,000
31117.220	Materials and Consumables	2,000	2,000	2,000
31117.223	Minor Asset Purchases	2,000	2,000	2,000
31117.225	Repairs and Maintenance	3,000	3,000	3,000
31117.227	Office Supplies and Printing	2,500	2,500	2,500
31117.238	Security	2,850	2,850	2,900
31117.240	Bank Fees	2,085	2,085	2,100
31117.241	Cleaning	10,000	10,000	10,000
31117.242	Licenses (Music Op's)	15,000	15,000	15,000
31117.365	Electricity	15,000	15,000	10,000
31117.369	Insurance	18,900	18,900	22,729
31117.376	Memberships and Subscriptions	4,000	4,000	4,000
31117.382	Refunds and Write Offs	2,500	2,500	2,500
Sub Total		382,714	382,714	382,671
Internal Service Delivery				
56166.518	People and Culture Service Delivery	24,274	24,274	27,371
56166.514	Information System Support	10,804	10,804	12,444
		417,792	417,792	422,486
Operating Revenue				
Health Club Revenue				
16153.166	Casual Multi Pass Revenue	60,000	60,000	56,656
16153.137	Health & Fitness Membership Revenue	395,000	395,000	335,271
16153.138	Casual Health & Fitness Attendance	45,000	45,000	55,812
16153.158	Other Fees and Charges	-	-	7,499
16153.130	Operating Contributions/Reimbursement	-	-	24,762
		500,000	500,000	480,000
KIOSK				
Operating Expenditure				
Manage ALAC Kiosk				
36062.225	Repairs and Maintenance	2,000	2,000	2,000
Sub Total		2,000	2,000	2,000
		2,000	2,000	2,000
Other Operating Revenue				
ALAC Other Revenue				
16033.130	Contributions, Reimbursements & Donation	-	-	20,000
16033.146	Property/Building Revenue (Inc)	-	-	10,000
16033.158	Other Fees and Charges	-	24,000	-
Cafeteria-Grant Coca Cola				
16043.*	Commissions (Inc)	1,634	1,634	1,672
ALAC Cafe - Misc Revenue				
16303.146	Property/Building Revenue	19,877	19,877	22,211
16303.158	Other Fees and Charges	11,006	11,006	3,500
		32,517	56,517	57,383

ALAC Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
Capital Expenditure				
	Albany Leisure & Aquatic Centre Renewal			
14894.221	Contract Works	400,938	393,164	454,000
	ALAC Equipment Upgrades			
16024.650	Purchase of Assets	15,000	15,000	-
	Principal Portion of Lease Liabilities - Bio Fuels			
31304.253	Leasing	189,578	189,578	193,101
	Total Capital Expenditure	605,516	597,742	647,101
Contributions for the Development of Assets				
	ALAC Capital Improvements Grants & Contributions			
18395.151	Capital State Grants	62,000	62,000	-
	Total Contrib. Develop. Assets	62,000	62,000	-
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(3,307,790)	(3,307,790)	(3,379,327)
	Operating Revenue	2,095,225	2,119,225	2,206,404
	Capital Expenditure	(605,516)	(597,742)	(647,101)
	Capital Income	62,000	62,000	-
	Surplus/(Deficit)	(1,756,081)	(1,724,307)	(1,820,024)

Director of Infrastructure, Development and Environment Management Report:

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
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OPERATING OVERHEADS**Operating Expenditure****Manage Employee Costs**

11806.200	Salaries	255,702	255,702	262,657
11806.202	Superannuation	38,317	38,317	36,301
11806.203	A/L and L/S/L Provision Accrual	35,676	35,676	40,701
11806.210	Training and Education	5,000	5,000	5,000
11806.204	Workers Compensation Insurance	6,787	6,787	6,971
11806.215	Fringe Benefits Tax Vehicles	11,929	11,929	10,500
11806.216	Conference Expenses	4,000	4,000	4,000

Manage Infrastructure and Environment Directorate

31916.231	Advertising and Public Relations	5,101	5,101	5,000
31916.369	General Insurance	6,020	6,020	69
31916.376	Memberships and Subscriptions	3,060	3,060	2,266
31916.227	Office Supplies and Printing	1,010	1,010	400
31916.244	Telephone - Mobiles and Portable Computing	1,497	1,497	1,500
31916.255	Accommodation, Travel and Meals	4,040	4,040	4,040
31916.597	Vehicle Operating Expenses	13,231	13,231	13,430

Sub Total

391,370	391,370	392,835
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Internal Service Delivery

56296.510	Customer Service Fee	1,834	1,834	1,899
56296.511	Accounting Service Fee	11,699	11,699	13,540
56296.513	Records Service Fee	11,264	11,264	11,655
56296.514	Information System Support	25,231	25,231	30,151
56296.515	North Road Building Accommodation Costs	2,885	2,885	2,510
56296.518	People and Culture Service Delivery	10,948	10,948	11,981
56296.520	Depot Accommodation	835	835	835
56296.522	Mercer Road Office Expenses	8,610	8,610	8,808

Total

464,676	464,676	474,214
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66296.505	Less Allocated To Other Works	-	464,676	-	464,676	-	474,214
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Total Operating Unallocated

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SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(391,370)	(391,370)	(392,835)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(391,370)	(391,370)	(392,835)

Development Services Management Report:

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
<u>OPERATING OVERHEADS - BUILDING SERVICES</u>				
Operating Expenditure Building Department				
Manage Employee Costs				
14072.200	Salaries	583,231	583,231	601,716
14072.202	Superannuation	76,317	76,317	88,191
14072.203	A/L and L/S/L Provision Accrual	78,001	78,001	81,159
14072.204	Workers Compensation Insurance	15,481	15,481	15,970
14072.209	Uniforms and Protective Clothing	1,000	1,000	1,000
14072.210	Training and Education	5,314	5,314	5,654
Manage Building Department				
34152.227	Office Supplies and Printing	2,500	2,500	2,500
34152.231	Advertising and Public Relations	3,000	3,000	3,000
34152.597	Vehicle Operating Expenses	3,974	3,974	3,960
34152.244	Telephone - Mobiles and Portable Computing	1,000	1,000	1,000
34152.255	Accommodation Travel and Meal Allowance	3,500	3,500	3,500
34152.237	Safety Equipment	500	500	500
34152.230	Professional Services	2,000	2,000	2,000
34152.372	Implicit Interest Building Control Dept Costs	-	-	-
34152.376	Memberships and Subscriptions	4,000	4,000	4,000
Sub Total		779,818	779,818	814,150
Internal Service Delivery				
56226.511	Accounting Service Fee	28,980	28,980	32,830
56226.518	People and Culture Service Delivery	41,982	41,982	46,642
56226.513	Records Service Fee	71,896	71,896	73,760
56226.510	Customer Service	88,837	88,837	91,969
56226.502	Communications Unit	3,174	3,174	3,174
56226.520	Depot and Fleet Management	835	835	837
56226.515	North Road Building Accommodation Costs	24,219	24,219	21,071
56226.505	Infrastructure, Development & Environment (EM)	29,840	29,840	30,452
56226.514	Information System Support	144,379	144,379	177,199
Total		1,213,960	1,213,960	1,292,084
Operating Revenue				
Building Permits				
14183.158	Other Fees and Charges	300,000	300,000	300,000
Commissions BCITF				
14223.190	Commissions	3,000	3,000	3,000
Private Swimming Pool Inspections				
17763.158	Other Fees and Charges	-	-	3,500
Sundry Revenue				
14173.158	Other Fees and Charges	12,000	12,000	12,000
Total		315,000	315,000	318,500

Development Services Management Report:

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
OPERATING OVERHEADS - PLANNING SERVICES				
Operating Expenditure Planning Department				
Manage Employee Costs				
12232.200	Salaries	1,133,735	1,133,735	1,182,510
12232.202	Superannuation	166,476	166,476	178,021
12232.203	A/L and L/S/L Provision Accrual	151,346	151,346	159,495
12232.204	Workers Compensation Insurance	30,090	30,090	31,387
12232.209	Uniforms and Protective Clothing	5,000	5,000	5,000
12232.210	Training and Education	8,278	8,278	14,000
12232.215	Fringe Benefits Tax Vehicles	238	238	500
12232.216	Conference Expenses	2,020	2,020	2,020
Manage Planning Department				
31097.227	Office Supplies and Printing	1,313	1,313	1,313
31097.230	Professional Services	10,000	10,000	10,000
31097.231	Advertising and Public Relations	7,070	7,070	7,070
31097.597	Vehicle Operating Expenses	1,698	1,698	5,895
31097.244	Telephone - Mobiles and Portable Computing	5,050	5,050	5,050
31097.255	Accommodation, Travel and Meal Allowances	1,010	1,010	1,010
31097.376	Memberships and Subscriptions	2,525	2,525	2,525
Sub Total		1,525,849	1,525,849	1,605,796
Internal Service Delivery				
56106.511	Accounting Service Fee	26,743	26,743	27,831
56106.518	People and Culture Service Delivery	58,427	58,427	65,738
56106.513	Records Service Fee	26,697	26,697	27,522
56106.510	Customer Service Fee	141,317	141,317	146,299
56106.502	Communications Unit	36,706	36,706	41,243
56106.515	North Road Building Accommodation Costs	39,806	39,806	34,631
56106.505	Infrastructure, Development & Environment (EM)	29,842	29,842	30,454
56106.514	Information System Support	240,116	240,116	292,830
Total		2,125,503	2,125,503	2,272,344
Operating Revenue				
Planning Approvals				
12483.158	Other Fees and Charges	400,000	400,000	400,000
Contributions, Reimbursements and Donation				
12343.130	Contributions, Reimbursements and Donation	500	500	500
Rezoning Certificate				
17783.158	Other Fees and Charges	55,204	55,204	55,204
Extractive Industry Licence				
14413.158	Other Fees and Charges	200	200	200
Planning Compliance				
12593.158	Other Fees and Charges	5,520	5,520	5,520
Planning - Grants Received				
15793.120	State Grants	72,059	82,059	75,000
Total		533,483	543,483	536,424

Development Services Management Report:

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
Albany Local Planning Strategy review and precinct planning				
Operating Expenditure				
Albany Land Use Strategy and Precinct Planning				
78302.230	Professional Services	10,000	10,000	80,000
Industry - comparative advantage and needs analysis				
71567.230	Professional Services	100,000	100,000	50,000
		110,000	110,000	130,000
Other Projects				
Operating Expenditure				
Heritage Planning Projects				
72412.220	Materials and Consumables	-	10,000	-
72412.230	Professional Services	10,000	10,000	10,000
Heritage Consultant				
72422.230	Professional Services	45,000	45,000	50,000
Misc Studies and Strategies e.g Housing Strategy				
71522.230	Professional Services			
Land Tenure Requirements				
14297.230	Professional Services	50,500	50,500	50,500
City Of Albany Town Planning Scheme				
73672.23	Professional Services	10,000	10,000	20,000
Coastal Hazard Risk Mitigation Planning - Foreshore Tidal Mapping "Char"				
71662.230	Professional Services	144,118	144,118	75,000
Oyster Harbour Coastal Hazard Risk Management Adaptation Plan				
71772.230	Professional Services	-	-	150,000
GIS Data Acquisition (satelite and urban minitor)				
71582.230	Professional Services	25,000	25,000	36,000
71582.236	Software Licences	20,000	20,000	21,000
71582.376	Memberships and Subscriptions	15,000	15,000	15,000
	TOTAL	319,618	329,618	427,500
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(2,735,285)	(2,745,285)	(2,977,446)
	Operating Revenue	848,483	858,483	854,924
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	Surplus/(Deficit)	(1,886,802)	(1,886,802)	(2,122,522)

Major Projects Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
16487.200	Salaries	551,507	551,507	592,792
16487.202	Superannuation	81,139	81,139	87,380
16487.203	A/L and L/S/L Provision Accrual	72,179	72,179	79,955
16487.210	Training and Education	9,500	9,500	7,000
16487.204	Workers Compensation Insurance	14,639	14,639	15,734
16487.215	Fringe Benefits Tax Vehicles	7,208	7,208	6,500
Manage Major Projects Department				
36496.227	Office Supplies and Printing	500	500	500
36496.255	Accommodation, Travel and Meals	2,000	2,000	2,000
36496.230	Professional Services	50,000	50,000	50,000
36496.244	Telephone - Mobiles and Portable Computing	4,000	4,000	4,000
36496.374	Refreshments Entertainment and Ceremonies	200	200	200
36496.597	Vehicle Operating Expenses	11,897	11,897	11,848
Sub Total		804,769	804,769	857,909
Internal Service Delivery				
56286.511	Accounting and Payroll Service Fee	9,172	9,172	9,172
56286.518	People and Culture Service Delivery	31,177	31,177	34,790
56286.513	Records Service Fee	12,050	12,050	12,167
56286.510	Customer Service Fee	8,253	8,253	8,544
56286.515	North Road Building Accommodation Costs	16,829	16,829	14,641
56286.514	Information System Support	108,161	108,161	132,761
56286.520	Depot and Fleet Management	835	835	835
Total		991,246	991,246	1,070,819
Total Operating Unallocated		991,246	991,246	1,070,819
<u>PROJECTS</u>				
Operating Expenditure				
Coastwest - Emu Point to Middleton Beach Coastal Monitoring Program				
71516.221	Contract Works	120,000	120,000	120,000
71516.230	Professional Services	227,778	227,778	156,313
Albany Motorsport Park				
15904*	Contract Works	-	7,117,125	7,275,211
Albany Artificial Fishing Reef				
77202.*	Contract Works	950,000	950,000	950,000
Total		1,297,778	8,414,903	8,501,524
Operating Revenue				
Project Management Revenue				
17243.158	Fees and Charges	5,000	5,000	5,000
Albany Motorsport Park				
15905.*	State Grants	-	5,720,000	7,275,211
Emu Point Coastal Works Strategy/Monitoring Grant				
19013.120	State Grants	178,921	178,921	60,000
Albany Artificial Fishing Reef				
77203.120	State Grants	950,000	950,000	950,000
Total		1,133,921	6,853,921	8,290,211

Major Projects Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
Capital Expenditure				
	Public Realm Enhancement / Entry Statements			
12014.221	Contract Works	137,996	92,516	72,361
	Albany Tennis Centre Project			
15834.*	Contract Works	542,000	542,000	1,324,921
	Albany Motorsport Park			
15904*	Contract Works	7,119,502	-	-
	Total Capital Expenditure	7,799,498	634,516	1,397,282
Contributions for the Development of Assets				
	Albany Tennis Centre Project			
15705.150	Capital Contributions	-	-	62,000
15705.151	State Grants	-	-	647,333
15705.153	Commonwealth Grants	-	-	73,588
	Town Square Capital Grants			
12095.151	State Grants	29,000	29,000	-
	Albany Motorsport Park			
15905.*	State Grants	5,720,000	-	-
	Total Contributions for the Development of Assets	5,749,000	29,000	782,921
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(2,102,547)	(9,219,672)	(9,359,433)
	Operating Revenue	1,133,921	6,853,921	8,290,211
	Capital Expenditure	(7,799,498)	(634,516)	(1,397,282)
	Capital Income	5,749,000	29,000	782,921
	Surplus/(Deficit)	(3,019,124)	(2,971,267)	(1,683,583)

Asset Management - Report:

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
14492.200	Salaries	638,758	638,758	656,294
14492.202	Superannuation	93,985	93,985	98,102
14492.203	A/L and L/S/L Provision Accrual	85,393	85,393	88,521
14492.204	Workers Compensation Insurance	16,954	16,954	17,420
14492.209	Uniforms and Protective Clothing	1,500	1,500	1,500
14492.210	Training and Education	9,672	9,672	9,672
Manage Asset Services Department				
30032.227	Office Supplies and Printing	2,500	2,500	2,500
30032.230	Professional Services	5,000	5,000	5,000
30032.244	Telephone - Mobiles and Portable Computing	5,000	5,000	5,000
30032.255	Accommodation, Travel and Meals	7,000	7,000	7,000
30032.376	Memberships and Subscriptions (Professional Member:	12,000	12,000	12,000
30032.597	Vehicle Operating Expenses	6,566	6,566	8,866
Sub Total		884,328	884,328	911,875
Internal Service Delivery				
56207.502	Communications Unit	3,174	3,174	3,174
56207.511	Accounting Service Fee	49,412	49,412	55,439
56207.518	People and Culture Service Delivery	31,563	31,563	35,591
56207.513	Records Service Fee	7,918	7,918	8,081
56207.505	Infrastructure, Development & Environment (EM)	27,710	27,710	28,279
56207.520	Depot and Fleet Management	87,972	87,972	88,956
56207.522	Mercer Road Office Expenses	30,134	30,134	30,830
56207.514	Information System Support	101,902	101,902	121,504
Total Departmental Overheads		1,224,113	1,224,113	1,283,729
<u>MERCER ROAD OFFICE COSTS</u>				
Operating Expenditure				
Manage Mercer Office Costs				
33022.209	Uniforms and Protective Clothing			
33022.220	Materials and Consumables	7,000	7,000	7,000
33022.221	Contract Works			
33022.227	Office Supplies and Printing	15,000	15,000	15,000
33022.229	Postage and Freight	2,502	2,502	2,503
33022.230	Professional Services			
33022.238	Security	15,000	15,000	15,000
33022.241	Cleaning	35,000	35,000	35,000
33022.243	Telephone - Land Line	1,500	1,500	1,500
33022.244	Telephone - Mobiles and Portable Computing	1,500	1,500	1,500
33022.365	Electricity	17,000	17,000	17,000
33022.367	Water	2,500	2,500	2,500
33022.369	General Insurance	4,500	4,500	6,220
33022.520	Depot and Fleet Management	5,010	5,010	5,010
33022.597	Vehicle Operating Expenses	1,845	1,845	1,848
33022.850	Internal allocations	13,902	13,902	15,000
		122,259	122,259	125,081
60392.522	Less Allocated To Other Works	- 122,259 -	- 122,259 -	- 125,081
TOTAL ALLOC (+) UNALLOC (-)		-	-	-
<u>ASSET MANAGEMENT PROJECTS</u>				
Operating Expenditure				
Road Safety Auditing				
71027.230	Professional Services	15,000	15,000	15,000
Street Lighting				
75387.221	Contract Works	50,000	50,000	25,000
75387.365	Electricity	765,000	765,000	830,000
Street Lighting Led Upgrade Project				
75692.221	Contract Works	25,000	25,000	1,300,000
75692.230	Professional Services	-	68,200	159,130

Asset Management - Report:

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
<u>ASSET MANAGEMENT PROJECTS (Cont'd)</u>				
Operating Expenditure				
	Drainage Data Collection			
75122.230	Professional Services	25,000	25,000	25,000
	Parking Review			
71152.220	Materials and Consumables	-	7,100	-
	Community Engagement Initiatives			
71562.231	Advertising	8,000	8,000	8,000
	Traffic Management Plan			
78382.230	Professional Services	15,000	15,000	30,000
	Asbestos Annual Inspections			
75172.230	Professional Services	-	-	25,000
	Crossovers			
11067.384	Grants, Contributions and Subsidies	39,000	39,000	39,000
	Asset Data Collection			
79322.221	Contract Works	-	-	83,200
79322.230	Professional Services	132,000	132,000	120,000
	Waterwise Verge Subsidy Payment			
33522.384	Grants, Contributions and Subsidies	10,000	10,000	10,000
	Total	1,084,000	1,159,300	2,669,330
Operating Revenue				
	Service & Tourist Signs Income			
10713.158	Other Fees and Charges	4,977	4,977	4,977
	Street Lighting Grants & Subsidy			
13453.120	State Grant	-	-	846,500
13453.122	Subsidies	9,649	9,649	9,649
	Waterwise Verge Subsidy			
33523.122	Subsidies	10,000	10,000	10,000
	Total	24,626	24,626	871,126
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(2,085,577)	(2,160,877)	(3,701,276)
	Operating Revenue	24,626	24,626	871,126
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	Surplus/(Deficit)	(2,060,951)	(2,136,251)	(2,830,150)

Design & Survey Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
14557.200	Salaries	810,500	810,500	844,416
14557.202	Superannuation	106,596	106,596	120,615
14557.203	A/L and L/S/L Provision Accrual	108,557	108,557	113,895
14557.204	Workers Compensation Insurance	21,511	21,511	22,411
14557.209	Uniforms and Protective Clothing	1,500	1,500	1,500
14557.210	Training and Education	6,948	6,948	6,948
Manage Design & Survey Department				
34572.376	Memberships and Subscriptions (Professional Member:	3,200	3,200	3,200
34572.244	Telephone - Mobiles and Portable Computing	2,500	2,500	2,500
34572.255	Accommodation, Travel and Meals	6,000	6,000	6,000
34572.597	Vehicle Operating Expenses	6,786	6,786	-
Sub Total		1,074,098	1,074,098	1,121,485
Internal Service Delivery				
56197.511	Accounting Service Fee	22,503	22,503	26,185
56197.518	People and Culture Service Delivery	30,765	30,765	34,326
56197.513	Records Service Fee	30,541	30,541	31,168
56197.505	Infrastructure, Development & Environment (EM)	23,447	23,447	23,928
56197.520	Depot and Fleet Management	835	835	835
56197.522	Mercer Road Office Expenses	30,134	30,134	30,830
56197.514	Information System Support	87,025	87,025	103,995
Total Departmental Overheads		1,299,348	1,299,348	1,372,752
64572.517	Less Allocated To Other Works	- 339,985	- 339,985	- 490,296
Total Alloc (+) Unalloc (-)		959,363	959,363	882,456
<u>Projects</u>				
Stormwater Strategy				
<u>MISCELLANEOUS</u>				
Capital Expenditure				
Future Works Design Costs				
16834.221	Contract Works	120,000	120,000	120,000
Total		120,000	120,000	120,000
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
Operating Expenditure		(1,074,098)	(1,074,098)	(1,121,485)
Operating Revenue		-	-	-
Capital Expenditure		(120,000)	(120,000)	(120,000)
Capital Income		-	-	-
Surplus/(Deficit)		(1,194,098)	(1,194,098)	(1,241,485)

Infrastructure Management Report:

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
<u>OPERATING OVERHEADS (WORKS)</u>				
Operating Expenditure				
Manage Employee Costs				
13502.200	Salaries	334,633	334,633	333,798
13502.202	Superannuation	319,045	319,045	339,752
13502.203	A/L and L/S/L Provision Accrual	308,584	308,584	325,731
13502.204	Workers Compensation Insurance	60,908	60,908	64,099
13502.205	Sick Leave	87,713	87,713	88,212
13502.206	Public Holidays	140,343	140,343	141,141
13502.207	Allowances	2,500	2,500	2,500
13502.210	Training and Education (Courses)	61,887	61,887	61,437
13502.211	Apprentice Training Costs	15,000	15,000	9,672
13502.215	Apprentice Training Costs	7,615	7,615	7,000
13502.219	Health Surveillance	-	-	1,489
14682.200	Leave Other	80,000	80,000	66,785
23502.200	Training and Education (Staff Time Only)	16,093	16,093	15,007
23506.200	Staff Meeting Attendance	50,483	50,483	34,982
Manage Works Operations				
33527.597	Minor Plant Operating Costs	84,220	84,220	65,000
34642.223	Minor Asset Purchases < \$5,000	18,000	18,000	15,000
34642.224	Tools and Hardware	10,000	10,000	10,000
34642.225	Repairs and Maintenance	65	65	65
34642.230	Professional Services	230	230	230
34642.231	Advertising	-	-	2,000
34642.244	Telephone - Mobiles and Portable Computing	5,700	5,700	5,700
34642.255	Accommodation, Travel and Meals	3,000	3,000	3,000
34642.366	Gas	200	200	200
34642.369	Insurance	76,284	76,284	95,445
34642.597	Vehicle Operating Expenses	104,188	104,188	138,466
Sub Total		1,786,691	1,786,691	1,826,711
Internal Service Delivery				
56466.502	Communications Unit	2,477	2,477	2,477
56466.505	Infrastructure, Development & Environment (EM)	8,526	8,526	8,701
56466.510	Customer Service Fee	3,301	3,301	3,418
56466.511	Accounting Service Fee	103,368	103,368	107,436
56466.513	Records Service Fee	5,944	5,944	5,933
56466.514	Information System Support	86,072	86,072	97,715
56466.518	People and Culture Service Delivery	151,000	151,000	170,049
56466.520	Depot Accommodation	266,272	266,272	268,731
Total Departmental Overheads		2,413,651	2,413,651	2,491,171
64912.599	Less Allocated To Other Works	- 2,413,651	- 2,413,651	- 2,491,171
TOTAL ALLOC (+) UNALLOC (-)		-	-	-
Operating Revenue				
Traineeship Reimbursements				
19023.130	Operating Contributions/Reimbursements (Inc)	5,000	5,000	5,000
Total		5,000	5,000	5,000

Infrastructure Management Report:

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
DEPOT OPERATIONS				
Operating Expenditure				
Manage Employee Costs				
16782.200	Salaries	326,476	326,476	353,202
16782.202	Superannuation	48,083	48,083	53,536
16782.203	A/L and L/S/L Provision Accrual	44,036	44,036	47,640
16782.204	Workers Compensation Insurance	8,665	8,665	9,374
16782.21	Training and Education (Courses)	3,100	3,100	3,100
Manage Depot Operations				
33232.209	Uniforms and Protective Clothing	45,000	45,000	45,000
33232.220	Materials and Consumables	25,000	25,000	25,000
33232.221	Contract Works	3,000	3,000	3,000
33232.223	Minor Assets < \$5,000	3,000	3,000	3,000
33232.227	Office Supplies and Printing	19,201	19,201	20,000
33232.229	Postage and Freight	2,020	2,020	2,022
33232.230	Professional Services	3,000	3,000	3,000
33232.238	Security	15,000	15,000	15,000
33232.241	Cleaning	35,000	35,000	35,000
33232.243	Telephone - Mobiles and Portable Computing	900	900	900
33232.244	Telephone - Land Lines & Calls	4,400	4,400	4,400
33232.365	Electricity	10,000	10,000	10,000
33232.367	Water	4,160	4,160	4,160
33232.369	General Insurance	9,670	9,670	9,925
33232.372	Implicit Interest Depot Op Costs	-	-	-
33242.220	Two Way Radios	15,000	15,000	15,000
Immunisation, First Aid and Hearing Testing				
34872.220	Materials and Consumables	5,000	5,000	5,000
34872.230	Professional Services	8,800	8,800	8,800
Radio Tower				
36822.225	Repairs and Maintenance	1,000	1,000	1,000
Depot Maintenance				
33232.200	Wages	25,000	25,000	25,000
33232.597	Plant Operating Costs	86,391	86,391	85,552
33232.850	Internal allocations	126,051	126,051	71,000
Internal Service Delivery				
56782.518	People and Culture	12,137	12,137	13,686
56782.514	Information System Support	37,847	37,847	45,227
56782.511	Accounting and Payroll Service Fee	78,870	78,870	98,121
		1,005,807	1,005,807	1,015,645
63232.520	Less Allocated To Other Works	- 1,005,809 -	- 1,005,809 -	- 1,015,645
TOTAL ALLOC (+) UNALLOC (-)		- 2 -	- 2	-

Infrastructure Management Report:

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
<u>ROAD MAINTENANCE</u>				
Operating Expenditure				
	Road Maintenance			
13222.200	Employee Costs	1,124,720	1,124,720	1,176,112
13222.220	Materials	1,169,624	1,169,624	1,317,137
13222.221	Unscheduled Works	415,000	415,000	425,000
13222.596	Internal Plant Hire Depreciation	345,584	345,584	412,714
13222.597	Internal Plant Hire Operational Costs	767,070	767,070	652,101
13222.599	Labour Overhead	1,681,307	1,681,307	1,759,916
		5,503,305	5,503,305	5,742,980
Total		5,503,305	5,503,305	5,742,980
<u>MISCELLANEOUS WORKS</u>				
Operating Expenditure				
	Street and Traffic Signs Maintenance			
71537.220	Materials	60,000	60,000	60,000
	Security System Tesing			
11762.221	Contracts	10,000	10,000	10,000
	Fire Protection/Monitoring Systems			
11722.221	Contracts	45,000	45,000	45,000
	Electrical Testing and Tagging			
11732.221	Contracts	57,000	57,000	57,000
	Organisational Security Key Changeover			
71752.221	Contracts	62,163	27,795	15,000
71752.225	Repairs and Maintenance	7,000	7,000	7,000
	Ellen Cove Beach Swimming Enclosure Maintenance			
32442.221	Contract Works	60,000	60,000	75,000
32442.369	Insurance	6,500	6,500	1,308
	Total	307,663	273,295	270,308
Operating Revenue				
	Diesel and Alternative Fuel Rebate			
14873.130	Operating Contributions/Reimbursements (Inc)	117,312	117,312	100,000
	MRD Direct Grants			
12413.120	State Grants	-	512,754	533,000
	Engineering Supervision Fees			
14243.158	Other Fees and Charges	20,000	20,000	20,000
	Total	137,312	650,066	653,000
<u>ROADWORKS</u>				
Capital Expenditure				
	Roads			
14994.*				
14994.200	Employee Costs	218,628	218,628	293,105
14994.220	Materials	2,044,891	1,934,940	900,861
14994.221	Contracts	11,169,268	9,730,215	9,525,659
14994.517	Survey and Design	288,185	288,185	373,723
14994.596	Internal Plant Hire Depreciation	117,822	117,822	117,000
14994.597	Internal Plant Hire Operational Costs	134,614	134,614	219,000
14994.599	Labour Overhead	315,796	315,796	435,938
		14,289,204	12,740,200	11,865,286
	Total Road Capital Expenditure	14,289,204	12,740,200	11,865,286

Infrastructure Management Report:

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
Contributions for the Development of Assets				
	Direct Grants			
13415.151	Capital Grants State	500,000	-	-
	Regional Road Group Funding			
13485.151	Capital Grants State	3,059,157	2,724,602	2,343,141
	State Black Spot Funding			
14445.151	Capital Grants State	82,200	82,200	259,667
	Contributions to Road Works			
13385.150	Capital Contributions (Inc)	-	140,325	-
	Commodity Funding			
14295.151	Capital Grants State	-	-	197,000
	Roads to Recovery			
14105.153	Commonwealth Grants	1,159,000	1,159,000	1,159,000
	Road Grants Other			
14115.151	Capital Grants State	1,248,000	1,248,000	2,670,350
	Road Contributions Future Purposes			
13395.150	Capital Contributions (Inc)	-	120,509	-
	Total Contrib. Develop. Assets	6,048,357	5,474,636	6,629,158
<u>DRAINAGE ASSOCIATED WITH ROADS PROGRAM</u>				
15014.200	Employee Costs	21,600	21,600	107,000
15014.220	Materials	38,400	38,400	187,250
15014.221	Contract Works	718,256	624,298	653,180
15014.517	Survey and Design	14,800	14,800	19,000
15014.596	Internal Plant Hire Depreciation	6,000	6,000	19,000
15014.597	Internal Plant Hire Operational Costs	12,000	12,000	19,000
15014.599	Labour Overhead	31,200	31,200	160,500
	Total Drainage Capital Expenditure	842,256	748,298	1,164,930
<u>PATHS</u>				
	Capital Expenditure			
	Paths Program			
15164.200	Employee Costs	253,410	253,410	57,170
15164.220	Materials	514,700	664,700	10,000
15164.221	Contract Works	1,289,120	831,530	2,920,418
15164.517	Survey and Design	22,000	22,000	102,500
15164.596	Internal Plant Hire Depreciation	32,235	32,235	47,950
15164.597	Internal Plant Hire Operational Costs	32,235	32,235	47,011
15164.599	Labour Overhead	371,890	371,890	87,415
	Total Path Capital Expenditure	2,515,590	2,208,000	3,272,464
Contributions for the Development of Assets				
	Pathways Grant			
14135.151	State Grant	941,000	693,500	1,583,624
	Total Contrib. Develop. Assets	941,000	693,500	1,583,624

Infrastructure Management Report:

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
<u>MISCELLANEOUS WORKS</u>				
<u>Capital Expenditure</u>				
	Middleton Beach Costal Enhancement Project			
16264.220	Materials	-	70,415	-
16264.221	Contract Works	739,338	651,454	-
	Bus Shelter Replacement Program			
32534.221	Contract Works	275,071	173,071	60,000
32534.517	Survey & Design	5,000	5,000	-
	Kerbing - Expansion/Renewal			
32624.*	Contract Works	294,019	150,000	100,000
	Albany Artificial Surf Reef			
15984*	Contract Works	6,781,998	6,781,998	11,200,000
	Ellen Cove Beach Swimming Enclosure			
16254.221	Contract Works	49,784	49,784	35,000
	Retainning Walls - Expansion/Renewal			
32544.221	Contract Works	100,000	100,000	100,000
	Raised Transport - Expansion/Renewal			
12924.221	Materials	485,500	485,500	1,000,127
	Total Capital Expenditure	8,730,710	8,467,222	12,495,127
Contributions for the Development of Assets				
	Drought Communities Program Grant			
13555.153	Federal Grant	557,224	573,041	-
	Albany Artificial Surf Reef			
14555.151	State Grants	4,500,000	4,500,000	4,500,000
14555.150	Capital Contributions	5,000	5,000	5,000
14555.153	Commonwealth Grant	281,998	281,998	4,400,000
	Local Roads and Community Infrastructure Program Grant			
15695.151	State Grant	2,657,390	2,466,774	-
	Middleton Beach Costal Enhancement Grant Commonwealth			
16265.153	Commonwealth Grant	734,242	625,000	-
	Total Contrib. Develop. Assets	8,735,854	8,451,813	8,905,000
<u>CARPARKS</u>				
<u>Capital Expenditure</u>				
	Parking Improvements			
18554.*	Contracts	458,319	339,090	165,950
	Total Capital Expenditure	458,319	339,090	165,950
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(6,060,961)	(6,026,593)	(6,207,439)
	Operating Revenue	142,312	655,066	658,000
	Capital Expenditure	(26,836,079)	(24,502,811)	(28,963,757)
	Capital Income	15,725,211	14,619,949	17,117,782
	Surplus/(Deficit)	(17,029,517)	(15,254,389)	(17,395,414)

Reserves Management Report:

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
12846.200	Salaries	411,824	411,824	406,409
12846.202	Superannuation	282,207	282,207	332,395
12846.203	A/L and L/S/L Provision Accrual	296,233	296,233	330,147
12846.204	Workers Compensation Insurance	58,605	58,605	64,967
12846.205	Sick Leave	84,015	84,015	88,680
12846.206	Public Holidays	127,501	127,501	137,246
12846.210	Training and Education (Courses)	26,964	26,964	26,964
12846.215	Fringe Benefits Tax	5,387	5,387	5,000
22842.200	Staff Meeting Attendance	13,786	13,786	17,264
22846.200	Training and Education (Staff Time Only)	39,960	39,960	35,181
Manage Reserves Operations				
33517.223	Minor Asset Purchases < \$5,000	20,001	20,001	15,000
33517.224	Tools and Hardware	7,000	7,000	10,000
33517.227	Office Supplies and Printing	-	-	1,000
33517.230	Professional Services	3,500	3,500	4,000
33517.237	Safety Equipment	5,050	5,050	5,050
33517.244	Telephone - Mobiles and Portable Computing	5,500	5,500	5,500
33517.255	Accommodation, Travel and Meals	20,000	20,000	10,000
33517.231	Advertising	-	-	3,000
33517.376	Memberships and Subscriptions	3,000	3,000	3,000
33517.597	Minor Plant Operating Costs	120,846	120,846	80,000
35907.597	Vehicle Operating Expenses	129,796	129,796	124,669
33517.369	General Insurance	68,655	68,655	76,198
Sub Total		1,729,830	1,729,830	1,781,670
Internal Service Delivery				
56457.502	Communications Unit	16,481	16,481	18,750
56457.511	Accounting Service Fee	80,562	80,562	86,925
56457.518	People and Culture Service Delivery	141,624	141,624	186,702
56457.513	Records Service Fee	17,159	17,159	17,600
56457.510	Customer Service Fee	7,336	7,336	7,595
56457.505	Infrastructure, Development & Environment (EM)	8,526	8,526	8,701
56457.520	Depot Accommodation	258,758	258,758	261,217
56457.522	Mercer Road Office Expenses	4,305	4,305	4,404
56457.514	Information System Support	100,133	100,133	122,191
Total Departmental Overheads		2,364,714	2,364,714	2,495,755
60807.599	Less Allocated To Other Works	- 2,364,713	- 2,364,713	- 2,495,755
Total Alloc (+) Unalloc (-)		1	1	-

Reserves Management Report:

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
<u>VERGES MAINTENANCE AND STREET TREES</u>				
	Urban Verge & Street Tree Maintenance			
12657.200	Employee Costs	380,721	380,721	401,643
12657.220	Materials	151,394	151,394	176,462
12657.221	Contracts	65,000	65,000	95,000
12657.596	Internal Plant Hire	41,600	41,600	39,600
12657.597	Internal Plant Hire Operational Costs	44,831	44,831	47,800
12657.599	Labour Overhead	563,305	563,305	542,455
	Sub Total	1,246,851	1,246,851	1,302,960
12126	Rural Road Verge Maintenance			
12237.200	Employee Costs	235,344	235,344	265,515
12237.220	Materials	31,425	31,425	40,670
12237.221	Contracts	50,000	50,000	90,000
12237.596	Internal Plant Hire Depreciation	70,000	70,000	40,000
12237.597	Internal Plant Hire Operational Costs	83,000	83,000	60,000
12237.599	Labour Overhead	348,209	348,209	358,602
	Sub Total	817,978	817,978	854,787
	Total	2,064,829	2,064,829	2,157,747
<u>PARKS AND RESERVES MAINTENANCE</u>				
	Operating Expenditure			
10336	Developed Reserves Maintenance			
10336.200	Employee Costs	738,600	738,600	896,930
10336.220	Materials	167,772	167,772	115,634
10336.221	Contracts	155,000	155,000	100,824
10336.243	Telephone	-	-	4,176
10336.365	Electricity	120,000	120,000	130,000
10336.367	Water	60,000	60,000	50,000
10336.369	Insurance	7,888	7,888	21,082
10336.596	Internal Plant Hire Depreciation	87,627	87,627	130,000
10336.597	Internal Plant Hire Operational Costs	136,616	136,616	189,000
10336.599	Labour Overhead	1,100,881	1,100,881	1,211,384
	Sub Total	2,574,384	2,574,384	2,849,030
12017	Natural Reserves Maintenance			
12017.200	Employee Costs	120,175	120,175	153,999
12017.220	Materials	42,412	42,412	30,543
12017.221	Contracts	5,000	5,000	5,000
12017.596	Internal Plant Hire Depreciation	7,500	7,500	8,695
12017.597	Internal Plant Hire Operational Costs	10,000	10,000	13,000
12017.599	Labour Overhead	177,808	177,808	207,989
	Sub Total	362,895	362,895	419,226
12862	Parks - Trails Maint			
12862.200	Employee Costs	55,080	55,080	58,413
12862.220	Materials	12,309	12,309	18,548
12862.596	Internal Plant Hire Depreciation	2,700	2,700	2,700
12862.597	Internal Plant Hire Operational Costs	3,300	3,300	3,300
12862.599	Labour Overhead	81,495	81,495	78,892
	Sub Total	154,884	154,884	161,853
13007	Fire Access Tracks			
13007.200	Employee Costs	21,146	21,146	22,937
13007.220	Materials	24,656	157,234	32,241
13007.221	Contracts	120,000	240,000	120,000
13007.596	Internal Plant Hire Depreciation	2,100	2,100	2,100
13007.597	Internal Plant Hire Operational Costs	2,300	2,300	2,300
13007.599	Labour Overhead	31,287	31,287	30,978
	Sub Total	201,489	454,067	210,556

Reserves Management Report:

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
<u>PARKS AND RESERVES MAINTENANCE (Cont'd)</u>				
15557	Camping Ground Maintenance			
15557.200	Employee Costs	15,860	15,860	16,819
15557.220	Materials	12,811	12,811	21,265
15557.221	Contracts	-	-	20,000
15557.596	Internal Plant Hire Depreciation	900	900	900
15557.597	Internal Plant Hire Operational Costs	1,300	1,300	1,300
15557.599	Labour Overhead	23,466	23,466	22,716
	Sub Total	54,337	54,337	83,000
16657	Cape Riche Camping			
16657.200	Salaries	31,288	31,288	30,196
16657.202	Superannuation	3,560	3,560	3,598
16657.203	A/L and L/S/L Provision Accrual	4,220	4,220	4,072
16657.204	Workers Compensation	830	830	802
16657.220	Cape Riche Consumables	-	-	7,140
16657.221	Contracts	9,451	9,451	10,175
16657.243	Telephone - Fixed Line Access/Call Cost	3,500	3,500	3,500
16657.365	Electricity	4,680	4,680	4,680
16657.366	Gas	800	800	800
16657.367	Water	3,500	3,500	3,500
16657.369	Insurance	565	565	724
16657.597	Vehicle Operating Expenses	5,500	5,500	5,500
16657.599	Labour Overheads	-	-	-
16657.850	Trades Internal allocations	3,840	3,840	7,500
	Internal Service Delivery			
56657.518	People and Culture	8,091	8,091	9,124
	Sub Total	79,825	79,825	91,311
	Total	3,427,814	3,680,392	3,814,976
Operating Revenue				
	Cape Riche Camping Ground Revenue			
16663.158	Other Fees and Charges	45,000	45,000	55,000
	Camp Grounds - West Revenue			
16673.158	Other Fees and Charges	30,000	30,000	45,000
		75,000	75,000	100,000
<u>OTHER ACTIVITIES</u>				
Operating Expenditure				
	Reserves - Strategic Planning			
74047.230	Professional Services	132,000	132,000	60,000
	Emu Point Coastal Works Maintenance			
71502.221	Contract Works	30,000	30,000	80,000
	Playground Equipment Audit			
71276.230	Professional Services	10,200	10,200	11,000
	Pest Species Management			
73992.221	Contract Works	30,000	30,000	40,000
	Visitor Risk Audit			
71256.221	Contract Works	-	-	-
	Total	202,200	202,200	191,000
Operating Revenue				
	Emergency Management & Bushfire Risk			
17043.120	State Grants	-	252,578	-
		-	252,578	-

Reserves Management Report:

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
Capital Expenditure				
	Developed Reserves			
15544.*	Contract Works	1,403,226	1,416,144	1,538,981
	Natural Reserves			
15184.*	Contract Works	582,631	516,785	566,419
	Camp Ground Improvements			
15714.*	Contract Works	85,000	85,000	50,000
	Interpretative Signage - Natural and Developed Reserves			
12694*	Contracts	30,000	30,000	80,000
	Total Capital Expenditure	2,100,857	2,047,929	2,235,400
Contributions for the Development of Assets				
	Natural and Developed Reserves Grants			
12085.151	State Grants	86,733	96,140	299,850
12085.153	Capital Grants Commonwealth	-	15,000	33,000
	Total Contrib. Develop. Assets	86,733	111,140	332,850
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(5,051,868)	(5,304,446)	(5,440,514)
	Operating Revenue	75,000	327,578	100,000
	Capital Expenditure	(2,100,857)	(2,047,929)	(2,235,400)
	Capital Income	86,733	111,140	332,850
	Surplus/(Deficit)	(6,990,992)	(6,913,657)	(7,243,064)

Waste Management & Sustainability Report:

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
11242.200	Salaries	229,739	229,739	239,209
11242.202	Superannuation	26,134	26,134	29,610
11242.203	A/L and L/S/L Provision Accrual	30,340	30,340	32,263
11242.204	Workers Compensation Insurance	6,097	6,097	6,350
11242.209	Uniforms and Protective Clothing	750	750	750
11242.210	Training and Education (Courses)	3,000	3,000	3,000
Waste Management & Sustainability Department Costs				
31242.227	Office Supplies and Printing	2,000	2,000	2,000
31242.229	Postage and Freight	250	250	250
31242.231	Advertising and Public Relations	2,500	2,500	2,500
31242.255	Accommodation, Travel and Meals	1,000	1,000	1,000
31242.374	Refreshments Entertainment & Ceremonies	250	250	250
31242.376	Memberships and Subscriptions	250	250	250
31242.244	Telephone - Mobiles and Portable Computing	1,000	1,000	1,000
Sub Total		303,310	303,310	318,432
Internal Service Delivery				
51242.502	Communications Unit	3,174	3,174	3,174
51242.505	Works and Services	4,263	4,263	4,351
51242.510	Customer Service Fee	13,755	13,755	14,240
51242.511	Accounting Service Fee	12,734	12,734	14,575
51242.513	Records Service Fee	16,693	16,693	16,814
51242.514	Information System Support	29,016	29,016	34,674
51242.518	People & Culture Service Delivery	12,162	12,162	13,350
Total		395,107	395,107	419,610
<u>Waste Sustainability</u>				
Green Fair on the Square				
71032.221	Contract Works	17,000	17,000	17,000
Social Enterprise Initiative				
71036.221	Contract Works	10,000	10,000	10,000
Waste Education Workshops				
71037.221	Contract Works	2,500	2,500	2,500
Green Money Initiative				
71042.221	Contract Works	10,000	10,000	10,000
Community Waste Funding				
71052.*	Contract Works	10,000	10,000	10,000
Community Waste Projects				
71056.221	Contract Works	10,000	10,000	10,000
		59,500	59,500	59,500
<u>Waste Minimisation</u>				
Kerbside Organics Collection				
32187.221	Contract Works	734,000	734,000	770,000
32187.22	Consumables	145,000	145,000	50,000
E-Waste Collection				
32197.221	Contract Works	55,000	55,000	65,000
Household Hazardous Waste Collection				
32217.221	Contract Works	16,000	16,000	-
Kerbside General Waste Collection and Processing				
32272.221	Contract Works	565,000	565,000	590,000
Kerbside Recycling, Collection and Processing				
32352.221	Contract Works	1,439,000	1,439,000	1,570,000
Verge Side Bulk Hardwaste Collection				
32372.221	Contract Works	250,000	250,000	-

Waste Management & Sustainability Report:

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
<u>Waste Minimisation (Cont'd)</u>				
	Water Testing			
31892.230	Professional Services	100,000	100,000	-
	Waste Strategy Consultancy			
38887.230	Professional Services	65,000	65,000	100,000
	Building Maintenance - Waste Sites			
33837.850	Internal Allocations	27,000	27,000	27,000
	Landfill Insurance			
16697.369	Insurance	18,376	18,376	-
	Kerb Side Organics Processing			
33076.221	Contract Works	810,000	810,000	960,000
	Verge Side Bulk Greenwaste Collections			
33066.221	Contract Works	178,000	178,000	190,000
	Greenwaste Pass Recoups			
33817.384	Professional Services	108,500	108,500	110,000
	Bin Replacement			
32257.223	Minor Asset Purchases < \$5,000	10,303	10,303	10,303
	Public Place Bin Services			
32247.221	Contract Works	382,610	382,610	495,000
	Refuse Collection Road Verge			
32267.221	Contract Works	38,804	38,804	58,804
	Better Bins Kerbside Collection Program			
	Sub Total	4,942,593	4,942,593	4,996,107
	Internal Service Delivery			
11152.521	Waste Contracted Services Overhead	47,574	47,574	59,505
56167.511	Accounting Service Fee	86,198	86,198	91,805
56167.502	Communications Unit	19,201	19,201	21,470
	Total	5,095,566	5,095,566	5,168,887
Operating Revenue				
	Residential Refuse Charges			
11903.140	Rubbish Collection Charges	5,937,035	5,937,035	6,366,474
	Charges-Sundry Rubbish Removal			
10893.130	Operating Contributions and Reimbursements	1,072	1,072	1,072
	Waste Facilities Maintenance Rate			
10763.139	Rubbish Collection Charges	1,105,997	1,105,997	1,103,755
	Waste Transfer Station Fees			
16983.158	Rubbish Collection Charges	5,255	5,255	5,255
	Waste Operations - Contributions/Grants Received			
11203.120	State Grants	-	-	-
	Bakers Junction Landfill Inc			
11933.158	Rubbish Collection Charges	15,000	15,000	15,000
	Refuse Removal Additional Services			
11983.140	Rubbish Collection Charges	43,500	43,500	68,944
	Waste Container Deposit Scheme Revenue			
11913.130	Operating Contributions and Reimbursements	50,000	50,000	38,560
	Total	7,157,859	7,157,859	7,599,060

Waste Management & Sustainability Report:

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
	Capital Expenditure			
	Waste Capital Works Program (Infrastructure)			
15214.*	Contract Works	2,310,605	1,210,198	2,826,229
	Waste Facility Project Plan			
11944.221	Contract Works	-	-	-
	Total Capital Expenditure	2,310,605	1,210,198	2,826,229
	Contributions for the Development of Assets			
	Grants - Waste Projects			
11915.151	State Grants	-	-	150,000
		-	-	150,000
	<u>SUMMARY (Excluding Service Delivery Costs)</u>			
	Operating Expenditure	(5,305,403)	(5,305,403)	(5,374,039)
	Operating Revenue	7,157,859	7,157,859	7,599,060
	Capital Expenditure	(2,310,605)	(1,210,198)	(2,826,229)
	Capital Income	-	-	150,000
	Surplus/(Deficit)	(458,149)	642,258	(451,208)

Waste Minimisation Services Management Report:

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
Operating Expenditure				
	Manage Employee Costs Waste Operations Overheads			
19907.200	Salaries	126,467	126,467	133,089
19907.202	Superannuation	98,205	98,205	108,045
19907.203	A/L and L/S/L Provision Accrual	110,454	110,454	108,352
19907.205	Sick Leave	29,687	29,687	35,398
19907.206	Public Holidays	43,391	43,391	53,097
29906.200	Training and Education (Staff Time Only)	9,558	9,558	15,671
19907.204	Workers Compensation Insurance	21,844	21,844	21,322
19907.210	Training and Education (Courses)	4,825	4,825	5,065
19907.215	Fringe Benefits Tax Vehicles	1,640	1,640	2,000
29902.200	Staff Meeting Attendance	2,279	2,279	6,681
	Manage Waste Operations Overheads			
31367.220	Materials and Consumables	1,500	1,500	1,500
31367.223	Minor Assets	5,000	5,000	5,000
31367.224	Tools and Hardware	5,000	5,000	5,000
31367.225	Repairs and Maintenance	3,500	3,500	3,500
31367.227	Office Supplies and Printing	2,000	2,000	2,000
31367.229	Postage and Freight	200	200	200
31367.221	Contract Works	-	-	100,000
31367.231	Advertising and Public Relations	2,500	2,500	2,500
31367.234	Labour Hire/Contract Employment	49,400	49,400	50,000
31367.238	Security	1,201	1,201	600
31367.242	Licenses	15,500	15,500	15,500
31367.244	Telephone - Mobiles and Portable Computing	3,500	3,500	3,500
31367.255	Accommodation, Travel and Meals	2,000	2,000	2,000
31367.365	Electricity	2,000	2,000	2,000
31367.367	Water	1,000	1,000	1,000
31367.369	General Insurance	206	206	22,000
31367.374	Refreshments Entertainment and Ceremonies	2,500	2,500	2,500
31367.376	Memberships and Subscriptions	500	500	500
31367.597	Vehicle Operating Expenses	10,205	10,205	20,000
	Sub Total	556,062	556,062	728,020
	Internal Service Delivery			
56997.511	Accounting Service Fee	4,000	4,000	4,000
56997.518	People and Culture Service Delivery	33,746	33,746	37,979
56997.513	Records Service Fee	11,888	11,888	11,865
56997.510	Customer Service Fee	2,017	2,017	2,089
56997.505	Infrastructure, Development & Environment (EM)	29,842	29,842	30,454
56997.502	Communications Unit	36,608	36,608	41,146
56997.520	Depot Operations Cost	180,956	180,956	182,923
56997.514	Information System Support	11,523	11,523	12,015
	Total	866,642	866,642	1,050,491
56997.521	Allocation to Waste Contracted Services	- 47,574 -	- 47,574 -	59,505
60367.599	Works Program Allocations Waste Services	- 819,067 -	- 819,067 -	990,986
	TOTAL ALLOC (+) UNALLOC (-)	1	1	-
Refuse Operations				
Operating Expenditure				
31852.*	Hanrahan Road Landfill			
38577.200	- Wages	491,389	491,389	617,955
38577.599	- Overheads	560,910	560,910	722,930
38577.220	- Materials	36,496	36,496	23,632
38577.221	- Contract Works	124,341	124,341	90,664
38577.596	- Internal Plant Hire Depreciation	139,091	139,091	163,923
38577.597	- Internal Plant Operating Costs	238,596	238,596	276,388
		1,590,823	1,590,823	1,895,492

Waste Minimisation Services Management Report:

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
<u>Refuse Operations Cont'd)</u>				
Operating Expenditure				
31812.*	Bakers Junction Landfill			
38587.200	- Wages	45,860	45,860	36,584
38587.599	- Overheads	52,348	52,348	42,799
38587.220	- Materials	40,394	40,394	46,126
38587.221	- Contract Works	54,876	54,876	48,341
38587.596	- Internal Plant Hire Depreciation	7,000	7,000	5,000
38587.597	- Internal Plant Operating Costs	5,000	5,000	7,000
		205,478	205,478	185,850
South Stirlings Landfill				
38597.*	- Materials	5,000	5,000	5,000
		5,000	5,000	5,000
Rural Transfer Stations				
32452.200	- Wages	19,485	19,485	19,255
32452.221	- Contract Works	371,864	371,864	384,389
32452.596	- Internal Plant Hire Depreciation	13,000	13,000	16,000
32452.597	- Internal Plant Operating Costs	17,000	17,000	20,000
32452.599	- Overheads	22,242	22,242	22,526
32452.850	- Building Maint, Internal Allocations	3,708	3,708	4,500
		447,299	447,299	466,670
Tip Shop				
38827.200	- Wages	157,679	157,679	173,293
38827.221	- Contract Works	41,766	41,766	64,510
38827.596	- Internal Plant Hire Depreciation	-	-	800
38827.597	- Internal Plant Operating Costs	-	-	2,000
38827.599	- Overheads	179,987	179,987	202,731
38827.220	- Materials	9,000	9,000	9,000
		388,432	388,432	452,334
Sub Total		2,637,032	2,637,032	3,005,346
Operating Revenue				
Tip Shop				
31223.158	Other Fees and Charges	206,060	206,060	200,000
Sale of Scrap				
10883.158	Rubbish Collection Charges	80,000	80,000	80,000
Refuse-Inc Hanrahan Road				
11953.158	Rubbish Collection Charges	2,400,000	2,400,000	2,450,000
Total		2,686,060	2,686,060	2,730,000
<u>Sanitation - Other</u>				
Operating Expenditure				
Public Convenience & BBQ Cleaning				
37337.220	Materials and Consumables	15,000	15,000	15,000
37337.221	Contract Works	565,000	565,000	590,000
37337.366	Gas	20,600	20,600	-
Footpath High Pressure Cleaning				
32012.221	Contract Works	86,100	86,100	86,100
Dog Clean-Up				
71272.220	Materials and Consumables	10,000	10,000	10,000
Total		696,700	696,700	701,100
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
Operating Expenditure		(3,070,727)	(3,070,727)	(3,443,480)
Operating Revenue		2,686,060	2,686,060	2,730,000
Capital Expenditure		-	-	-
Capital Income		-	-	-
Surplus/(Deficit)		(384,667)	(384,667)	(713,480)

Trades and Building Management Report:

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
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OPERATING OVERHEADS**Operating Expenditure****Manage Employee Costs**

13357.200	Salaries	94,806	94,806	100,085
13357.202	Superannuation	54,896	54,896	65,037
13357.203	A/L and L/S/L Provision Accrual	60,557	60,557	63,424
13357.205	Sick Leave	15,414	15,414	15,423
13357.206	Public Holidays	23,121	23,121	23,135
23356.200	Training and Education (Staff Time Only)	11,040	11,040	5,415
13357.204	Workers Compensation Insurance	11,916	11,916	12,483
13357.210	Training and Education (Courses)	1,080	1,080	1,080
23352.200	Staff Meeting Attendance	9,202	9,202	5,442

Manage Trades and Building Department

30712.220	Materials and Consumables	1,000	1,000	1,000
30712.224	Tools and Hardware	5,000	5,000	5,000
30712.237	Safety Equipment	2,000	2,000	2,000
30712.244	Telephone - Mobiles and Portable Computing	1,500	1,500	1,500
30712.597	Vehicle Operating Expenses	26,460	26,460	26,751

Sub Total

317,992	317,992	327,775
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Internal Service Delivery

56476.511	Accounting Service Fee	16,861	16,861	18,870
56476.518	People and Culture Service Delivery	24,964	24,964	28,113
56476.510	Customer Service Fee	550	550	570
56476.513	Records Service Fee	991	991	989
56476.505	Infrastructure, Development & Environment (EM)	4,263	4,263	4,351
56476.520	Depot Accommodation	90,478	90,478	91,461
56476.514	Information System Support	17,547	17,547	19,433

Total

473,646	473,646	491,562
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61057.599	Less Allocated To Other Works	-	473,646	-	491,562
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TOTAL ALLOC (+) UNALLOC (-)

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MISCELLANEOUS WORKS and BUILDING UPGRADES**Capital Expenditure****Rural Hall Upgrades**

14774.*	Contract Works	196,608	351,289	-
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Building Capital Works Program

17884.*	Contract Works	4,393,567	4,569,355	4,489,406
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Total Capital Expenditure

4,590,175	4,920,644	4,489,406
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Contributions for the Development of Assets**Building Construction Grants**

10515.151	State Capital Grants	2,304,000	2,304,000	2,304,000
10515.150	Capital Contributions	150,000	150,000	150,000

TOTAL CONTRIB. DEVELOP. ASSETS

2,454,000	2,454,000	2,454,000
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Trades and Building Management Report:

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
<u>ASSET MAINTENANCE</u>				
Operating Expenditure				
	Rectification Maintenance Budget			
10227.200	- Employee Costs	308,016	308,016	322,114
10227.220	- Materials	392,406	392,406	190,558
10227.221	- Contracts	207,757	247,757	746,066
10227.596	- Internal Plant Depreciation	3,150	3,150	3,150
10227.597	- Internal Plant Hire	3,150	3,150	3,150
10227.599	- Labour Overhead	471,791	471,791	489,830
		1,386,270	1,426,270	1,754,868
10247.850	Less Allocated to Other Programs.	- 1,386,270	- 1,426,270	- 1,754,868
		-	-	-
	Total	-	-	-
<u>BUILDING OPERATIONS</u>				
Operating Expenditure				
	Infant Health Building Operations			
12932.*				
12932.365	Electricity	1,500	1,500	1,500
12932.367	Water	1,650	1,650	1,650
		3,150	3,150	3,150
	Public Convenience Building Operations			
32102.220	Materials and Consumables	65,000	65,000	65,000
32102.221	Contract Works	-	-	10,000
32102.229	Postage and Freight	500	500	-
32102.241	Cleaning	-	-	5,000
32102.238	Security	95,000	95,000	95,000
32102.365	Electricity	15,000	15,000	20,000
32102.367	Water	55,000	55,000	45,000
32102.369	Insurance	12,000	12,000	10,016
		242,500	242,500	250,016
	Total	245,650	245,650	253,166
<u>MISCELLANEOUS WORKS</u>				
	Telecommunications Towers			
77282.221	Contract Works	25,000	25,000	-
77282.225	Repairs and Maintenance	1,000	1,000	1,000
77282.234	Contract Labour	1,000	1,000	1,000
77282.253	Leasing Costs	1,500	1,500	1,500
77282.365	Electricity	1,000	1,000	1,000
		29,500	29,500	4,500
	Minor Structures (Building Maint. & Insurance)			
32732.369	Insurance	110	110	149
32732.850	Internal Allocations	164,242	164,242	220,776
		164,352	164,352	220,925

Trades and Building Management Report:

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
<u>MISCELLANEOUS WORKS (Cont'd)</u>				
	Sundry Building Maintenance & Insurance			
32926.369	Insurance	720	720	931
32926.850	Internal Allocations	12,124	12,124	21,208
		12,844	12,844	22,139
	Tourism and Information Bay Maintenance			
32486.850	Internal Allocations	9,633	9,633	11,028
32486.221	Contract Works	1,530	1,530	1,530
32486.365	Electricity	1,040	1,040	1,040
32486.367	Water	520	520	3,500
		12,723	12,723	17,098
	Street Furniture and Bus Shelter Maintenance			
33572.850	Internal Allocations	18,797	18,797	21,392
		18,797	18,797	21,392
	Public Convenience			
32112.850	Internal Allocations	149,982	149,982	178,085
		149,982	149,982	178,085
	Mouchemore's Cottage			
36067.369	Insurance	403	403	516
36067.238	Security	2,060	2,060	2,060
36067.376	Memberships and Subscriptions	202	202	202
36067.365	Electricity	255	255	255
		2,920	2,920	3,033
	Marine Structures			
36136.369	Insurance	7,618	7,618	6,985
36136.221	Contract Works	50,000	50,000	-
36136.850	Internal Allocations	38,841	38,841	50,666
		96,459	96,459	57,651
	Bridge Maintenance			
33062.369	Insurance	28,000	28,000	30,686
33062.850	Internal Allocations	19,818	59,818	250,998
		47,818	87,818	281,684
	Total	535,395	575,395	806,507
	Operating Revenue			
	Bus Shelter & Street Furniture Subsidy			
33573.122	Subsidies	10,000	10,000	10,000
	Total	10,000	10,000	10,000
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(625,391)	(665,391)	(895,886)
	Operating Revenue	10,000	10,000	10,000
	Capital Expenditure	(4,590,175)	(4,920,644)	(4,489,406)
	Capital Income	2,454,000	2,454,000	2,454,000
	Surplus/(Deficit)	(2,751,566)	(3,122,035)	(2,921,292)

Workshop Management Report:

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
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OPERATING OVERHEADS**Operating Expenditure****Manage Employee Costs**

15252.200	Salaries	143,993	143,993	150,761
15252.202	Superannuation	53,803	53,803	45,298
15252.203	A/L and L/S/L Provision Accrual	47,944	47,944	40,342
15252.205	Sick Leave	9,220	9,220	9,299
15252.206	Public Holidays	13,830	13,830	13,948
15252.210	Training and Education (Courses)	4,365	4,365	4,575
15252.215	Fringe Benefits Tax	717	717	750
25256.200	Training and Education (Staff Time Only)	7,248	7,248	5,918
15252.204	Workers Compensation Insurance	9,487	9,487	7,939
25252.200	Staff Meeting Attendance	3,855	3,855	2,589

Manage Workshop Maintenance Operations

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	1,300	1,300	1,300
30702.224	Tools and Hardware	3,000	3,000	3,000
30702.597	Vehicle Operating Expenses	13,508	13,508	20,000

Sub Total		316,270	316,270	309,719
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Internal Service Delivery

56477.518	People and Culture Service Delivery	14,446	14,446	16,252
56477.510	Customer Service Fee	550	550	570
56477.513	Records Service Fee	991	991	989
56477.520	Depot Accommodation	88,808	88,808	89,792
56477.514	Information System Support	22,593	22,593	25,463

Total Departmental Overheads		443,658	443,658	442,785
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61332.599	Less Allocated To Other Works	-	443,658	-	443,658	-	442,785
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TOTAL ALLOC (+) UNALLOC (-)		-	-	-
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SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	127,388	127,388	133,066
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	127,388	127,388	133,066

Plant Operations Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
<u>PLANT OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
14762.200	Wages	192,273	192,273	212,772
14762.599	Wages Overheads	434,063	434,063	442,187
Manage Plant				
14752.597	Plant Operating	4,500	4,500	4,500
14752.220	Materials and Contracts	85,000	85,000	85,000
14752.221	Contract Works	85,000	85,000	45,000
14752.369	General Insurance	156,804	156,804	154,752
14752.222	Fuel and Oil	872,718	872,718	920,000
14752.225	Repairs & Maintenance	-	-	70,000
14752.229	Postage and Freight	3,000	3,000	5,000
14752.234	Labour Hire	15,000	15,000	10,000
14752.245	Plant Repairs	296,142	296,142	450,000
14752.246	Plant Maintenance	110,000	110,000	120,000
14752.366	Gas	70	70	-
14752.367	Water	1,200	1,200	-
14752.242	Licences	46,914	46,914	55,000
Sub Total		2,302,684	2,302,684	2,574,211
Internal Service Delivery				
17432.489	Depreciation Plant and Equipment	1,115,659	1,115,659	1,131,679
Total Departmental Overheads		3,418,343	3,418,343	3,705,890
14792.596	Less Allocated to Other Services Heavy Fleet	- 925,517	- 925,517	- 930,851
14792.597	Less Allocated To Other Works Plant Operatinns	- 2,492,826	- 2,492,826	- 2,775,039
Total Alloc (+) Unalloc (-)		-	-	-
<u>PRIVATE WORKS</u>				
Operating Expenditure				
Private Works				
14422.*	Materials	100,000	100,000	100,000
Total		100,000	100,000	100,000
Operating Revenue				
Private Works				
14463.193	Private Works	100,000	100,000	100,000
14833.158	Sale of Incidental Equipment	9,000	9,000	5,000
Total		109,000	109,000	105,000
TOTA TOTAL PROFIT (+) LOSS (-)		9,000	9,000	5,000

Plant Operations Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
PLANT (Cont'd)				
Capital Expenditure				
	Light Fleet Purchase			
13544.650	Purchase of Assets	997,000	997,000	1,332,000
	Major Plant Purchase			
13564.650	Purchase of Assets	4,214,625	4,214,625	4,414,000
	Minor Plant Purchase			
13574.650	Purchase of Assets	20,000	20,000	20,000
	Total Capital Expenditure	5,231,625	5,231,625	5,766,000
Disposal of Assets				
	Proceeds from Disposal Light Fleet			
14155.615	Proceeds from Disposal of Plant and Vehicles	355,000	355,000	654,600
	Proceeds from Disposal Heavy Fleet			
14175.615	Proceeds from Disposal of Plant and Vehicles	676,000	676,000	672,000
	Total Disposal of Assets	1,031,000	1,031,000	1,326,600
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(100,000)	(100,000)	(100,000)
	Operating Revenue	109,000	109,000	105,000
	Capital Expenditure	(5,231,625)	(5,231,625)	(5,766,000)
	Capital Income	1,031,000	1,031,000	1,326,600
	Surplus/(Deficit)	(4,191,625)	(4,191,625)	(4,434,400)

Director of Corporate and Commercial Services Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
10132.200	Salaries	240,961	240,961	259,374
10132.202	Superannuation	34,620	34,620	35,444
10132.203	A/L and L/S/L Provision Accrual	33,564	33,564	39,903
10132.204	Workers Compensation Insurance	6,395	6,395	6,884
10132.210	Training and Education	400	400	2,000
10132.216	Conference Expenses	4,000	4,000	1,000
10132.215	Fringe Benefits Tax	4,108	4,108	5,000
Manage Corporate Services Directorate				
30262.231	Advertising and Public Relations	4,044	4,044	4,040
30262.233	Audit Fees	25,000	25,000	25,000
30262.244	Telephone - Mobiles and Portable Computing	3,500	3,500	3,500
30262.255	Accommodation, Travel and Meals	1,515	1,515	1,518
30262.369	General Insurance	26,940	26,940	24,870
30262.376	Memberships and Subscriptions	3,939	3,939	3,939
Sub Total		388,986	388,986	412,472
Internal Service Delivery				
56246.510	Customer Service Fee	1,834	1,834	1,899
56246.513	Records Service Fee	21,774	21,774	22,833
56246.514	Information System Support	38,694	38,694	46,894
56246.515	North Road Building Accommodation Costs	11,780	11,780	10,249
56246.518	People and Culture Service Delivery	8,091	8,091	9,124
Total Departmental Overheads		471,159	471,159	503,471
66246.508	Less Allocated To Other Works	- 471,159 -	- 471,159 -	- 503,471
Total Operating Unallocated		-	-	-
<u>MISCELLANEOUS</u>				
Operating Expenditure				
Corporate Legal Expenses				
70562.235	Legal Expenses	102,500	102,500	80,000
Albany Regional Entertainment Centre				
74417.383	Donation and Sponsorship	481,668	481,668	489,375
Community Financial Assistance				
72712.383	Donation and Sponsorship	190,000	190,000	190,000
Community Infrastructure Assistance Program				
70582.384	Grants, Contributions & Subsidies	30,500	30,500	-
Cemetery Contribution				
71907.383	Donation and Sponsorship	62,100	62,100	90,000
Lot 20 Lake Warburton Road				
35642.221	Materials and Consumables	56,250	56,250	-
35642.369	Insurance	-	-	20,655
Total		923,018	923,018	870,030
Operating Revenue				
DRFAWA Claims - Storm/Fire Damage Reimbursements				
10313.130	Operating Contributions and Reimbursements	582,127	582,127	-
Harvest Lot 20 Lake Warburton Road				
35473.158	Fees and charges	-	-	-
Total		582,127	582,127	-
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
Operating Expenditure		(1,312,004)	(1,312,004)	(1,282,502)
Operating Revenue		582,127	582,127	-
Capital Expenditure		-	-	-
Capital Income		-	-	-
Surplus/(Deficit)		(729,877)	(729,877)	(1,282,502)

Ranger Services Management Report:

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
<u>ANIMAL MANAGEMENT</u>				
Operating Expenditure				
Manage Employee Costs				
11212.200	Salaries	596,737	596,737	617,082
11212.202	Superannuation	71,833	71,833	94,871
11212.203	A/L and L/S/L Provision Accrual	68,036	68,036	83,200
11212.204	Workers Compensation Insurance	13,422	13,422	16,380
11212.209	Uniforms and Protective Clothing	7,500	7,500	7,500
11212.210	Training and Education	15,911	15,911	15,503
11212.215	Fringe Benefits Tax	190	190	200
Manage Animal Control				
11062.230	Destruct/Disposal-Disposal Costs	10,500	10,500	10,500
31012.221	Contract Works	-	-	3,000
31012.227	Office Supplies and Printing	6,500	6,500	10,000
31012.229	Postage and Freight	2,000	2,000	4,000
31012.230	Professional Services	3,500	3,500	3,500
31012.231	Advertising and Public Relations	7,500	7,500	7,500
31012.237	Safety Equipment	2,400	2,400	2,400
31012.243	Telephone - Land Line	1,000	1,000	1,000
31012.244	Telephone - Mobiles and Portable Computing	9,000	9,000	9,000
31012.255	Accommodation, Travel and Meals	7,500	7,500	7,500
31012.597	Vehicle Operating Expenses	42,276	42,276	62,000
31112.230	Local Laws	2,525	2,525	2,525
78306.220	Rangers Control Signs	10,000	10,000	10,000
Pound Operations				
31032.220	Materials and Animal Sustenance	5,050	5,050	5,050
31032.223	Minor Asset Purchases	5,000	5,000	5,000
31032.224	Tools and Hardware	4,000	4,000	4,000
31032.365	Pound Operations - Electricity	800	800	800
31032.376	Memberships and Subscriptions	500	500	500
Sub Total		893,680	893,680	983,011
Internal Service Delivery				
56066.502	Communications Unit	3,280	3,280	3,280
56066.520	Depot and Fleet Management	5,010	5,010	5,010
56066.510	Customer Service Fee	40,337	40,337	41,759
56066.511	Accounting Service Fee	25,408	25,408	27,585
56066.513	Records Service Fee	39,551	39,551	40,087
56066.514	Information System Support	68,550	68,550	81,417
56066.518	People and Culture Service Delivery	34,826	34,826	38,947
56066.508	Corporate Services	7,420	7,420	8,322
56066.522	Mercer Road Office Expenses	28,412	28,412	29,068
Total Operating Expenditure		1,146,474	1,146,474	1,258,486
<u>ASSET MAINTENANCE</u>				
Building Maintenance				
31032.221	Pound Maintenance - Contract Works	5,050	5,050	5,050
31032.850	Internal Allocations	2,594	2,594	3,000
Total for Asset Maintenance		7,644	7,644	8,050

Ranger Services Management Report:

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
Operating Revenue				
11133.155	Fines Dog Act	12,364	12,364	12,364
11393.158	Fines Local Laws Other	500	500	500
11243.158	Microchipping Dogs and Cats	200	200	200
11343.158	Cat Control Registrations	10,000	10,000	10,000
11123.158	Impounding Fees Cattle	500	500	500
11113.158	Impounding Fees Dogs	20,000	20,000	20,000
11113.155	Impounding Fees Dogs Fines and Penalties	5,000	5,000	5,000
11103.158	Dog Registration	60,000	60,000	60,000
	Total	108,564	108,564	108,564
Capital Expenditure				
Cattery Building				
16344.221	Contract Works	207,069	177,731	39,328
	Total Capital Expenditure	207,069	177,731	39,328
<u>PARKING SERVICES</u>				
Operating Expenditure				
Manage Employee Costs				
16622.200	Salaries	121,901	121,901	128,389
16622.202	Superannuation	14,765	14,765	18,988
16622.203	A/L and L/S/L Provision Accrual	14,655	14,655	17,242
16622.204	Workers Compensation Insurance	3,236	3,236	3,408
16622.210	Training and Education	3,119	3,119	2,429
16622.215	Fringe Benefits Tax	569	569	600
Manage Parking Control				
36632.235	Legal Expenses	5,000	5,000	5,000
36632.231	Advertising and Public Relations	2,000	2,000	2,000
36632.597	Vehicle Operating Expenses	8,678	8,678	12,097
38356.221	Contract Works (Towing Impounded Vehicles)	2,000	2,000	2,000
	Sub Total	175,923	175,923	192,153
Internal Service Delivery				
56217.502	Communications Unit	2,720	2,720	2,720
56217.510	Customer Service Fee	13,987	13,987	14,480
56217.513	Records Service Fee	3,984	3,984	4,045
56217.514	Information System Support	17,400	17,400	20,380
56217.518	People and Culture Service Delivery	8,312	8,312	9,373
56217.508	Corporate Services	7,420	7,420	8,322
56217.522	Mercer Road Office Expenses	6,888	6,888	7,047
	TOTAL EXPENDITURE	236,634	236,634	258,520

Ranger Services Management Report:

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
MISCELLANEOUS CAMPING GROUNDS AND TRAFFIC CONTROL				
Camping Grounds				
38336.200	Salaries	8,849	8,849	-
38336.202	Superannuation	1,007	1,007	-
38336.203	A/L and L/S/L Provision Accrual	1,193	1,193	-
38336.204	Workers Compensation Insurance	235	235	-
38336.210	Training and Education	197	197	-
38336.223	Minor Asset Purchases	-	-	4,000
38336.235	Legal Expenses	2,000	2,000	2,000
Traffic Control Vehicle Operating Costs				
39082.597	Vehicle Operating Expenses	4,220	4,220	5,064
TOTA TOTAL OPERATING		17,701	17,701	11,064
Operating Revenue				
Fines Parking				
16603.155	Fines and Penalties	36,772	36,772	36,772
Total		36,772	36,772	36,772
EMERGENCY SERVICES				
Operating Expenditure				
Manage Employee Costs				
10812.200	Salaries	219,696	219,696	202,258
10812.202	Superannuation	25,492	25,492	27,077
10812.203	A/L and L/S/L Provision Accrual	14,126	14,126	27,281
10812.204	Workers Compensation Insurance	5,487	5,487	5,368
10812.210	Training and Education	10,000	10,000	10,000
10812.215	Fringe Benefits Tax	569	569	600
Manage Emergency Services Department				
30842.224	Tools and Hardware	3,000	3,000	3,000
30842.252	Meeting Expenses	550	550	550
30842.225	Repairs and Maintenance	2,500	2,500	-
30842.226	External Plant Hire	10,000	10,000	10,000
30842.231	Advertising	3,000	3,000	3,000
30842.237	Safety Equipment	2,500	2,500	2,500
30842.244	Telephone - Mobiles and Portable Computing	3,000	3,000	3,000
30842.374	Refreshments Entertainment and Ceremonies	3,000	3,000	3,000
30842.597	Vehicle Operating Expenses	24,042	24,042	35,000
30982.850	Building Maintenance (Trades)	-	-	2,500
		326,962	326,962	335,134
Internal Service Delivery				
56056.510	Customer Service Fee	8,663	8,663	8,968
56056.511	Accounting Service Fee	10,207	10,207	10,207
56056.513	Records Service Fee	1,491	1,491	1,511
56056.514	Information System Support	9,671	9,671	11,121
56056.518	People and Culture Service Delivery	5,305	5,305	5,982
56056.508	Corporate Services	7,420	7,420	8,322
56056.520	Depot and Fleet Management	2,505	2,505	2,505
56056.522	Mercer Road Office Expenses	6,888	6,888	7,047
Total Operating		379,112	379,112	390,797

Ranger Services Management Report:

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
Operating Expenditure - Bushfire Brigade's FESA				
30832.209	Uniforms and Protective Clothing	40,000	40,000	45,000
30832.222	Fuel External Plant Hire	3,500	3,500	3,500
30832.223	Tools and Hardware	10,201	10,201	10,201
30832.225	Repairs and Maintenance	15,000	15,000	15,092
30832.226	External Plant Hire	6,121	6,121	6,121
30832.237	Uniforms and Protective Clothing	10,000	10,000	5,000
30832.244	Telephone - Mobiles and Portable Computing	500	500	500
30832.369	Insurance	32,924	32,924	39,469
30832.365	Electricity	-	-	15,000
30832.374	Refreshments	5,050	5,050	5,050
30832.384	BFB Grant Contribution	30,548	30,548	30,548
30832.597	Vehicle Operating Expenses	166,046	166,046	165,564
30832.210	Training	4,000	4,000	5,000
	Sub T Sub Total	323,890	323,890	346,045
Operating Expenditure - State Emergency Services FESA				
	Vehicle Operating Expenses			
30982.597	Plant Operating Costs	9,531	9,531	11,077
	FESA Contribution Paid to SES			
30982.384	Grants, Contributions and Subsidies	38,774	50,295	35,333
		48,305	59,826	46,410
Emergency Incident Responses				
	Operating Expenditure			
71302.220	Materials And Consumables	-	50,000	-
71302.221	Contract Works	-	135,000	-
		-	185,000	-
	Operating Revenue			
	FESA SES Grant			
10993.120	State Grants	47,680	59,826	48,910
	FESA Bushfire Grant			
10863.120	State Grants	323,890	323,890	341,120
		371,570	383,716	390,030
	Capital Expenditure			
	Capital Equipment Rangers			
11374.650	Purchase of Assets	-	-	27,500
	Capital Fire Equipment Purchases			
14944.221	Purchase of Assets	563,293	563,293	722,383
14944.650	Purchase of Assets	-	-	-
14944.655	Acquisition of Assets Non Cash	500,000	500,000	500,000
	Emergency Services Capital Acquisitions			
11024.*	Contract Works	1,190,820	948,448	71,062
12544.*	Acquisition of Assets Non Cash	-	-	-
	Water Resources Relief			
15924.*	Contract Works	305,900	153,580	-
	Total Capital Expenditure	2,560,013	2,165,321	1,320,945
	Contributions for the Development of Assets			
	FESA Grants			
10975.151	Capital State Grants	563,293	563,293	722,383
10975.154	Capital Grants DFES Non Cash	500,000	500,000	500,000
10585.*	Capital Grants State SES Non Cash	1,190,820	1,011,900	-
	Total Capital Expenditure	2,254,113	2,075,193	1,222,383

Ranger Services Management Report:

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
FIRE PREVENTION				
Operating Expenditure				
10986.200	Salaries	186,425	186,425	183,552
10986.202	Superannuation	30,279	30,279	28,129
10986.203	A/L and L/S/L Provision Accrual	24,944	24,944	24,760
10986.204	Workers Compensation Insurance	4,949	4,949	4,872
10986.210	Training	5,701	5,701	4,695
10986.215	Fringe Benefits Tax	190	190	200
30932.226	External Plant Hire	10,100	10,100	10,100
30932.244	Telephone - Mobiles and Portable Computing	9,000	9,000	9,000
30932.597	Vehicle Operating Expenses	48,910	48,910	60,000
30932.227	Office Supplies and Printing	6,000	6,000	4,000
30932.231	Advertising and Public Relations	2,020	2,020	4,020
Hazard Reduction Management				
30902.221	Contract Labour	8,446	8,446	8,446
Fire Wallets and Fridge Magnets				
78452.220	Materials And Consumables	7,214	7,214	-
AWARE Education Program 2022/23				
76732.220	Materials And Consumables	-	22,000	-
Stand Pipes				
30922.367	Water	7,141	7,141	7,141
30922.225	Repairs and Maintenance	10,201	10,201	10,201
Sub Total		361,520	383,520	359,116
Internal Service Delivery				
56046.502	Communications Unit	33,584	33,584	38,122
56046.510	Customer Service Fee	5,790	5,790	5,995
56046.513	Records Service Fee	4,281	4,281	4,363
56046.514	Information System Support	14,013	14,013	16,393
56046.518	People and Culture Service Delivery	7,008	7,008	7,860
56046.508	Corporate Services	7,420	7,420	8,322
56046.522	Mercer Road Office Expenses	6,888	6,888	7,047
Total		440,504	462,504	447,218
Operating Income				
Fines Bushfire				
11073.155	Fines and Penalties	5,000	5,000	5,000
FIRE - Other Income				
11033.120	State Grants	7,214	7,214	-
Emergency Management Programs, Workshops and Projects				
70983.120	State Grants	-	20,000	-
DFES (CESM) Recoup				
10983.130	Operating Contributions and Reimbursements	46,827	46,827	46,827
Total		59,041	79,041	51,827
SUMMARY (Excluding Service Delivery Costs)				
Operating Expenditure		(2,155,625)	(2,374,146)	(2,280,983)
Operating Revenue		575,947	608,093	587,193
Capital Expenditure		(2,767,082)	(2,343,052)	(1,360,273)
Capital Income		2,254,113	2,075,193	1,222,383
Surplus/(Deficit)		(2,092,647)	(2,033,912)	(1,831,680)

Environmental Health (General) Management Report:

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
11522.200	Salaries	460,668	460,668	486,883
11522.202	Superannuation	65,901	65,901	71,521
11522.203	A/L and L/S/L Provision Accrual	61,038	61,038	65,670
11522.204	Workers Compensation Insurance	12,225	12,225	12,922
11522.210	Training and Education	6,004	6,004	6,004
11522.209	Uniforms and Protective Clothing	1,500	1,500	1,500
11522.215	Fringe Benefits Tax Vehicles	2,274	2,274	2,500
Manage Environmental Health Department				
31692.227	Office Supplies and Printing	2,040	2,040	2,040
31692.225	Repairs and Maintenance	1,000	1,000	1,000
31692.255	Accommodation, Travel and Meals	3,500	3,500	10,000
31692.231	Advertising and Public Relations	2,000	2,000	2,000
31692.597	Vehicle Operating Expenses	-	-	15,000
31692.230	Insp-Food Sampling Professional services	8,161	8,161	8,161
31692.243	Telephone - Land Line	1,000	1,000	1,000
31692.244	Telephone - Mobiles and Portable Computing	8,500	8,500	8,500
31692.229	Postage and Freight	510	510	510
Sub Total		636,321	636,321	695,211
Internal Service Delivery				
56076.502	Communications Unit	6,728	6,728	6,728
56076.508	Corporate Services	18,549	18,549	20,804
56076.510	Customer Service	57,790	57,790	59,827
56076.511	Accounting Service Fee	19,964	19,964	21,974
56076.513	Records Service Fee	36,043	36,043	37,042
56076.514	Information System Support	91,464	91,464	112,528
56076.515	North Road Building Accommodation Costs	15,793	15,793	13,740
56076.518	People and Culture Service Delivery	29,533	29,533	33,049
56076.520	Depot and Fleet Management	835	835	835
Total Departmental Overheads		913,020	913,020	1,001,738
		913,020	913,020	1,001,738

Environmental Health (General) Management Report:

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
Operating Revenue				
	Health Licenses General			
11663.158	Other Fees and Charges	15,455	15,455	15,455
	Health Assessment Fees			
11603.158	Other Fees and Charges	87,575	87,575	87,575
	Septic Tank Application Fees			
12073.158	Other Fees and Charges	9,273	9,273	9,273
	EHO Resource Sharing Revenue			
11623.158	Other Fees and Charges	50,000	50,000	5,000
	Regional Mosquito Program/Nuisance Control			
22953.158	Other Fees and Charges	6,060	6,060	6,060
	Total	168,363	168,363	123,363
<u>MISCELLANEOUS OPERATIONS</u>				
Operating Expenditure				
	Regional Mosquito Program			
11952.221	Contract Works	10,000	10,000	10,000
	Total	10,000	10,000	10,000
Operating Revenue				
	Septic Tank Inspections			
11673.158	Other Fees and Charges	9,181	9,181	9,181
	Total	9,181	9,181	9,181
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(646,321)	(646,321)	(705,211)
	Operating Revenue	177,544	177,544	132,544
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	Surplus/(Deficit)	(468,777)	(468,777)	(572,667)

Destination Marketing & Economic Development Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
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OPERATING OVERHEADS**Operating Expenditure****Manage Employee Costs**

18727.200	Salaries	109,122	109,122	86,615
18727.202	Superannuation	12,412	12,412	10,322
18727.203	A/L and L/S/L Provision Accrual	14,719	14,719	11,683
18727.204	Workers Compensation Insurance	2,896	2,896	2,299
18727.210	Training and Education	514	514	400

Manage Destination Marketing & Economic Development Department

33677.255	Accommodation, Travel and Meals	2,000	2,000	2,000
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Sub Total

141,663	141,663	113,319
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Internal Service Delivery

56227.513	Records Service Fee	7,473	7,473	7,624
56227.515	North Road Building Accommodation Costs	2,885	2,885	2,510
56227.510	Customer Service Fee	917	917	949
56227.518	People and Culture Service Delivery	4,046	4,046	4,562
56227.514	Information System Support	17,697	17,697	21,797
56227.502	Communications Unit	19,148	19,148	21,417
56227.508	Corporate Services	14,840	14,840	16,644
56227.511	Accounting and Payroll Service Fee	3,103	3,103	3,103

Total Departmental Overheads

211,772	211,772	191,925
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TOURISM DEVELOPMENT AND ECONOMIC DEVELOPMENT PROJECTS**Operating Expenditure****Economic Development Projects**

73697.230	Professional Services	10,000	35,000	30,000
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Destination Marketing TWA Grant Expenditure

72442.231	Advertising	-	-	60,000
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Lower Great Southern Alliance

72662.*	Professional Services	94,950	94,950	5,000
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Regional Climate Alliance Coordinator

18226.*	Employee Costs	50,655	50,655	55,545
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Dive Ship

77232.225	Maintain Moorings	3,677	3,677	3,677
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159,282	184,282	154,222
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Total

159,282	184,282	154,222
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Operating Revenue**Lower Great Southern Alliance Revenue**

18343.120	State Grants	-	-	-
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18343.130	Operating Contributions and Reimbursements	50,465	50,465	55,545
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Total

50,465	50,465	55,545
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SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(300,945)	(325,945)	(267,541)
Operating Revenue	50,465	50,465	55,545
Capital Expenditure	-	-	-
Capital Income	-	-	-

Surplus/(Deficit)	(250,480)	(275,480)	(211,996)
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Visitor Centre Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
10117.200	Salaries	299,793	299,793	316,151
10117.202	Superannuation	37,715	37,715	42,157
10117.203	A/L and L/S/L Provision Accrual	27,524	27,524	41,712
10117.204	Workers Compensation Insurance	7,690	7,690	8,391
10117.210	Training and Education	2,686	2,686	2,800
10117.209	Uniforms and Protective Clothing	1,600	1,600	1,600
Manage Visitor Centre				
30517.221	Contracts	6,000	6,000	6,000
30517.223	Minor Asset Purchases	1,000	1,000	1,000
30517.225	Repairs and Maintenance	3,091	3,091	3,091
30517.227	Office Supplies and Printing	13,000	13,000	13,000
30517.229	Postage and Freight	1,500	1,500	1,500
30517.231	Advertising and Public Relations	18,000	18,000	23,000
30517.236	Software Licenses Fees	23,000	23,000	23,000
30517.238	Security	5,500	5,500	5,500
30517.239	Purchase of Stock	45,000	55,000	55,000
30517.241	Cleaning	8,000	8,000	8,000
30517.244	Telephone - Mobiles and Portable Computing	2,500	2,500	2,500
30517.365	Electricity	7,000	7,000	7,000
30517.367	Water Rates/Consumption	700	700	700
30517.369	Insurance	7,883	7,883	14,271
30517.597	Plant Operating Costs	1,682	1,682	1,679
30517.220	Purchase of Stock	2,000	2,000	2,000
30517.240	Bank Fees	6,000	6,000	6,000
30517.242	Licenses Fees	1,300	1,300	1,300
30517.243	Telephone - Fixed Line Access/Call Cost	500	500	500
30517.255	Accommodation, Travel and Meals	1,500	1,500	3,000
30517.374	Refreshments Entertainment and Ceremonies	1,000	1,000	1,000
30517.376	Memberships and Subscriptions	3,000	3,000	3,000
30512.221	AVC Packaged Product Costs	45,000	85,000	85,000
Sub Total		581,164	631,164	679,852
Internal Service Delivery				
56236.502	Communications Unit	2,015	2,015	2,015
56236.508	Corporate Services	7,420	7,420	8,322
56236.511	Accounting Service Fee	43,629	43,629	40,419
56236.513	Records Service Fee	4,866	4,866	4,851
56236.514	Information System Support	15,579	15,579	18,039
56236.518	People and Culture Service Delivery	35,223	35,223	30,229
56236.520	Depot and Fleet Management	835	835	835
Total Departmental Overheads		690,731	740,731	784,562

Visitor Centre Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
Operating Revenue				
10533.158	AVC Advertising	10,000	10,000	2,500
10553.158	Sale of Merchandise	75,000	97,750	95,000
10273.158	Racking Advertising and Facilities Fees	10,000	10,000	10,000
10523.158	Administration and Cancellation Fees	2,000	2,000	2,000
14013.158	Packaged Product Sales	60,000	106,250	106,250
10503.190	Commissions Accommodation	90,000	71,000	70,000
14073.120	Cruise Ship Support Grant	-	20,000	20,000
11593.158	AVC - Other Income	11,000	11,000	5,000
	Total	258,000	328,000	310,750
ASSET MAINTENANCE				
Building Maintenance (Albany Visitor Centre)				
30192.850	Internal Allocation	6,024	6,024	8,083
30192.220	Materials	510	510	510
30192.221	Contracts	500	500	500
		7,034	7,034	9,093
PROJECTS				
Operating Expenditure				
Cruise Ship Support				
33017.200	Salaries	-	20,000	-
33017.220	Materials Consumables	2,040	2,040	11,980
33017.221	Contract Works	3,000	3,000	3,000
33017.226	Equipment Hire	2,020	2,020	2,020
33017.230	Professional Services	3,000	3,000	3,000
		10,060	30,060	20,000
		10,060	30,060	20,000
SUMMARY (Excluding Service Delivery Costs)				
	Operating Expenditure	(598,258)	(668,258)	(708,945)
	Operating Revenue	258,000	328,000	310,750
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	Surplus/(Deficit)	(340,258)	(340,258)	(398,195)

Governance and Risk Management Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
<u>COMPLIANCE</u>				
Operating Expenditure				
Manage Employee Costs				
18217.200	Salaries	226,801	226,801	239,020
18217.202	Superannuation	32,812	32,812	35,697
18217.203	A/L and L/S/L Provision Accrual	29,463	29,463	32,238
18217.204	Workers Compensation Insurance	6,020	6,020	6,343
18217.210	Training and Education	980	980	980
Manage Corporate Governance and Compliance Department				
35327.230	Professional Services	5,150	5,150	5,150
35327.231	Office Supplies and Printing	1,020	1,020	1,020
35327.244	Telephone - Mobiles and Portable Computing	2,500	2,500	2,500
35327.255	Accommodation, Travel and Meal Allowances	2,000	2,000	2,000
35327.376	Memberships and Subscriptions	65,000	65,000	65,000
Sub Total		371,746	371,746	389,948
Internal Service Delivery				
56036.510	Customer Service Fee	3,328	3,328	3,445
56036.511	Accounting & Payroll Service Fee	2,069	2,069	2,069
56036.513	Records Service Fee	10,629	10,629	10,915
56036.514	Information System Support	39,284	39,284	48,218
56036.515	North Road Building Accommodation Costs	10,648	10,648	9,264
56036.518	People and Culture Service Delivery	8,816	8,816	9,941
Total Departmental Overheads		446,520	446,520	473,800
Operating Revenue				
Insurance Rebates and Reimbursements				
12333.130	Operating Contributions and Reimbursements	500	500	500
Total		500	500	500
Operating Expenditure				
Insurance Risk (OH&S) Mitigation				
38282.221	Contract Works	-	-	27,000
38282.369	Insurance	-	-	733
Insurance Claims Excess				
12357.369	Insurance Exp	20,000	20,000	12,747
Total Capital Expenditure		20,000	20,000	40,480
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
Operating Expenditure		(351,746)	(351,746)	(349,468)
Operating Revenue		500	500	500
Capital Expenditure		-	-	-
Capital Income		-	-	-
Surplus/(Deficit)		(351,246)	(351,246)	(348,968)

Airport Operations Management Report:

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
10567.200	Salaries	332,298	332,298	368,525
10567.202	Superannuation	36,660	36,660	35,382
10567.203	A/L and L/S/L Provision Accrual	30,248	30,248	35,259
10567.204	Workers Compensation Insurance	7,095	7,095	7,392
10567.210	Training and Education	15,160	15,160	15,160
10567.209	Uniforms and Protective Clothing	2,500	2,500	2,500
Manage Airport Operations				
34807.220	Minor Asset Purchases	3,000	3,000	3,000
34807.223	Materials Consumables	3,000	3,000	3,000
34807.221	Contract Works	28,000	28,000	28,000
34807.231	Advertising and Public Relations	8,758	8,758	8,758
34807.230	Professional Services	1,500	1,500	1,500
34807.234	Labour Hire Contract Employment	2,484	2,484	2,484
34807.241	Cleaning	61,320	61,320	61,320
34807.365	Electricity	67,759	67,759	67,759
34807.222	Fuel and Oil	43,680	43,680	43,680
34807.369	General Insurance	22,334	22,334	25,671
34807.247	Inspections (Mechanical and Electrical Equipment)	28,785	28,785	28,785
34807.376	Memberships and Subscriptions	7,000	7,000	7,000
34807.227	Office Supplies and Printing	1,200	1,200	1,200
34807.229	Postage and Freight	1,545	1,545	1,545
34807.225	Repairs and Maintenance	25,250	25,250	25,250
34807.237	Safety Equipment	2,710	2,710	2,710
34807.238	Security General	18,000	18,000	4,590
34807.244	Telephone - Mobiles and Portable Computing	7,000	7,000	7,000
34807.255	Accommodation, Travel and Meal Allowances	20,000	20,000	20,000
34807.597	Vehicle Operating Expenses	4,635	4,635	7,000
34807.367	Water	7,047	7,047	7,047
Sub Total		788,968	788,968	821,517
Internal Service Delivery				
56216.511	Accounting Service Fee	16,861	16,861	18,870
56216.518	People and Culture Service Delivery	24,704	24,704	27,491
56216.513	Records Service Fee	16,421	16,421	16,719
56216.514	Information System Support	18,996	18,996	22,276
56216.502	Communications Unit	3,227	3,227	3,227
56216.510	Customer Service	2,568	2,568	2,658
56216.508	Corporate Services	14,840	14,840	16,644
56216.520	Depot and Fleet Management	2,505	2,505	2,505
Total		889,090	889,090	931,907
Operating Revenue				
Sundry Revenue				
13803.158	Other Fees and Charges	7,000	7,000	7,000
Airport Leases and Rentals				
13813.130	Operating Contributions and Reimbursements	1,816	1,816	1,816
13813.146	Property/Building Revenue	89,303	89,303	110,000
13813.147	Other Rental Income	13,004	13,004	13,004
Refuelling Reimbursements				
13833.130	Operating Contributions and Reimbursements	60,000	60,000	60,000
Landing Charges				
13793.149	Airport Revenue	2,002,770	2,002,770	2,120,000
Car Park Revenue				
13923.158	Other Fees and Charges	60,000	60,000	50,000
Total		2,233,893	2,233,893	2,361,820

Airport Operations Management Report:

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
<u>ASSET MAINTENANCE</u>				
	Building, Ground Maintenance and Insurance (Airport)			
33732.850	Internal Allocations (Building Maintenance)	31,822	31,822	45,000
33732.220	Materials	11,000	11,000	11,000
33732.221	Contracts	14,000	14,000	14,000
33732.225	Repairs & Maintenance	20,000	20,000	20,000
33732.597	Airport Maintenance - Garden Plant Allocation	21,305	21,305	12,000
		98,127	98,127	102,000
	Drainage Maintenance			
13892.200	Wages	3,000	3,000	3,000
13892.220	Materials	2,612	2,612	2,388
13892.599	Labour Overheads	4,388	4,388	4,612
		10,000	10,000	10,000
	Electrical Maintenance			
73592.221	Contracts	8,405	8,405	8,405
		8,405	8,405	8,405
	Runway Maintenance			
13702.220	Materials And Consumables	56,160	56,160	15,000
		56,160	56,160	15,000
	Paint Runway Markings			
73912.221	Contracts	19,055	19,055	19,055
		19,055	19,055	19,055
	Rubbish Removal			
73812.221	Contracts	3,786	3,786	3,786
		3,786	3,786	3,786
	Carpark Maintenance			
73582.221	Contracts	10,300	10,300	10,300
		10,300	10,300	10,300
	Total for Asset Maintenance	205,833	205,833	168,546
<u>CAPITAL TRANSACTIONS</u>				
	Capital Expenditure			
	Airport Capital Building Improvements			
13854.221	Contract Works	-	-	30,000
	Airport Capital Infrastructure Improvements			
13824.221	Contract Works	500,000	500,000	1,330,000
	Total Capital Expenditure	500,000	500,000	1,360,000
	Capital Income			
	Airport Improvements RADS			
14045.151	Capital Grants State	166,000	166,000	400,000
14045.153	Capital Grants Commonwealth	166,000	166,000	400,000
	Total Capital Income	332,000	332,000	800,000
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(994,801)	(994,801)	(990,063)
	Operating Revenue	2,233,893	2,233,893	2,361,820
	Capital Expenditure	(500,000)	(500,000)	(1,360,000)
	Capital Income	332,000	332,000	800,000
	Surplus/(Deficit)	1,071,092	1,071,092	811,757

Record Services Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
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OPERATING OVERHEADS**Operating Expenditure****Manage Employee Costs**

16217.200	Salaries	245,380	245,380	255,281
16217.202	Superannuation	38,270	38,270	34,920
16217.203	A/L and L/S/L Provision Accrual	33,097	33,097	34,433
16217.204	Workers Compensation Insurance	6,512	6,512	6,776
16217.209	Uniforms and Protective Clothing	300	300	300
16217.210	Training and Education	2,558	2,558	2,560

Manage Records Department

36117.220	Materials and Consumables	500	500	500
36117.243	Telephone - Fixed Line Access/Call Costs	300	300	300
36117.227	Office Supplies and Printing	10,203	10,203	10,202
36117.229	Postage and Freight	2,000	2,000	2,000
36117.255	Accommodation, Travel and Meals	800	800	800

Sub Total

339,920	339,920	348,072
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Internal Service Delivery

56206.502	Communications Unit	833	833	833
56206.508	Corporate Services	14,840	14,840	16,644
56206.510	Customer Service Fee	3,943	3,943	4,082
56206.511	Accounting Service Fee	8,138	8,138	8,138
56206.514	Information System Support	73,491	73,491	90,506
56206.515	North Road Building Accommodation Costs	137,278	137,278	119,431
56206.518	People and Culture Service Delivery	19,647	19,647	21,789

Total

598,090	598,090	609,495
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Less Allocated

66206.513	Less Allocated To Other Works	-	598,090	-	598,090	-	609,495
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Total Operating Unallocated

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SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(339,920)	(339,920)	(348,072)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(339,920)	(339,920)	(348,072)

Finance Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
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FINANCE MANAGEMENT**Operating Expenditure****Manage Employee Costs**

18402.200	Salaries	776,813	776,813	815,344
18402.202	Superannuation	114,934	114,934	124,544
18402.203	A/L and L/S/L Provision Accrual	103,027	103,027	109,973
18402.204	Workers Compensation Insurance	20,619	20,619	21,639
18402.209	Uniforms and Protective Clothing	3,000	3,000	3,000
18402.210	Training and Education	12,100	12,100	14,100
18402.216	Conference Expenses	850	850	850

Manage Departmental Costs

38472.223	Minor Asset Purchases < \$5,000	500	500	500
38472.227	Office Supplies and Printing	2,532	2,532	2,526
38472.230	Professional Services	10,000	10,000	5,000
38472.231	Advertising and Public Relations	1,500	1,500	1,500
38472.233	Audit Fees	80,000	80,000	90,000
38472.236	Software Licenses Fees	-	-	-
38472.240	Bank Fees	25,000	25,000	20,000
38472.244	Telephone - Mobiles and Portable Computing	2,000	2,000	2,000
38472.255	Accommodation, Travel and Meals	4,000	4,000	4,000
38472.374	Refreshments Entertainment and Ceremonies	1,000	1,000	1,000
38472.376	Memberships and Subscriptions	4,000	4,000	2,000
38472.382	Refunds and Write Offs	100	100	100

Sub Total		1,161,975	1,161,975	1,218,076
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Internal Service Delivery

56267.502	Communications Unit	15,216	15,216	17,485
56267.508	Corporate Services	22,259	22,259	24,965
56267.510	Customer Service Fee	29,645	29,645	30,690
56267.513	Records Service Fee	15,729	15,729	15,432
56267.514	Information System Support	178,393	178,393	216,179
56267.515	North Road Building Accommodation Costs	34,732	34,732	30,216
56267.518	People and Culture Service Delivery	43,906	43,906	49,145

Total Departmental Overheads		1,501,855	1,501,855	1,602,188
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66267.511	Less Allocated To Other Works	-	1,501,855	-	1,602,188
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Total Operating Unallocated		-	-	-
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SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(1,161,975)	(1,161,975)	(1,218,076)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(1,161,975)	(1,161,975)	(1,218,076)

Rating Services Management Report:

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
Operating Expenditure				
	Manage Employee Costs			
18502.200	Salaries	268,588	268,588	278,989
18502.202	Superannuation	38,128	38,128	41,080
18502.203	A/L and L/S/L Provision Accrual	36,227	36,227	37,630
18502.204	Workers Compensation Insurance	7,128	7,128	7,404
18502.209	Uniforms and Protective Clothing	1,200	1,200	1,200
18502.210	Training and Education	2,000	2,000	2,000
	Manage Departmental Costs			
38552.231	Advertising and Public Relations	500	500	500
38552.240	Bank Fees	60,000	60,000	60,000
38552.235	Legal Expenses Debt Collection	50,000	50,000	50,000
38552.227	Office Supplies and Printing	20,000	20,000	20,000
38552.229	Postage and Freight	25,000	25,000	25,000
38552.230	Professional Services	350	350	70,000
38552.233	Audit Fees	1,500	1,500	1,500
30010.382	Refunds and Write Offs	3,000	3,000	3,000
	Rating Services Valuation Expenses			
18522.230	Professional Services	70,000	70,000	-
	Sub Total	583,621	583,621	598,303
	Internal Service Delivery			
56006.502	Communications Unit	19,148	19,148	21,417
56006.508	Corporate Services	14,840	14,840	16,644
56006.510	Customer Service Fee	31,402	31,402	32,509
56006.511	Accounting Service Fee	49,681	49,681	51,690
56006.513	Records Service Fee	23,576	23,576	24,101
56006.514	Information System Support	57,892	57,892	69,595
56006.515	North Road Building Accommodation Costs	8,233	8,233	7,162
56006.518	People and Culture Service Delivery	16,711	16,711	18,479
	Total Departmental Overheads	805,104	805,104	839,900
	Total	805,104	805,104	839,900
	Operating Revenue			
10203.130	Legal Expenses Recouped Rating Services	30,000	30,000	30,000
	Total	30,000	30,000	30,000

Rating Services Management Report:

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
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RATES REVENUE

Operating Revenue				
10001.100	Gross Rental Value Rate	36,621,562	36,621,562	38,666,024
10041.100	GRV Minimum Rates	1,415,680	1,415,680	1,337,150
10101.100	Interim Rating	200,000	200,000	200,000
10131.100	Unimproved Rate	3,000,968	3,000,968	3,098,656
10051.100	UV Minimum Rates	742,940	742,940	848,360
10011.100	Back Rates	25,000	25,000	10,000
10141.100	Ex-Gratia Rates	124,000	124,000	145,000
10111.176	Non Payment Penalty	135,000	140,000	140,000
10121.158	Charges Instalment Plan	70,000	70,000	66,000
10020.176	Instalment Interest Charges	130,000	130,000	130,000
10853.130	FESA Contribution for Administration Services by COA	22,220	22,220	24,000
10623.158	Rates Sundry Revenue	30,000	30,000	30,000
TOTAL RATES REVENUE		42,517,370	42,522,370	44,695,190

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(583,621)	(583,621)	(598,303)
Operating Revenue	42,547,370	42,552,370	44,725,190
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	41,963,749	41,968,749	44,126,887

Procurement and Revenue Development Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
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PROCUREMENT AND REVENUE DEVELOPMENT MANAGEMENT**Operating Expenditure****Manage Employee Costs**

16427.200	Salaries	265,242	265,242	286,061
16427.202	Superannuation	34,671	34,671	34,089
16427.203	A/L and L/S/L Provision Accrual	35,776	35,776	38,584
16427.210	Training and Education	2,000	2,000	2,000
16427.204	Workers Compensation Insurance	7,040	7,040	7,593
16427.209	Uniforms and Protective Clothing	1,200	1,200	1,200

Manage Departmental Costs

36262.231	Advertising and Public Relations	1,000	1,000	1,000
36262.244	Telephone - Mobiles and Portable Computing	-	-	360
36262.230	Professional Services	17,000	17,000	47,000
36262.233	Audit Fees	5,000	5,000	5,000
36262.255	Accommodation, Travel and Meals	2,000	2,000	2,000
36262.376	Memberships and Subscriptions	500	500	500
		371,429	371,429	425,387

Internal Service Delivery

56277.508	Corporate Services	14,840	14,840	16,644
56277.515	North Road Building Accommodation Costs	7,213	7,213	6,275
56277.510	Customer Service Fee	4,585	4,585	4,747
56277.518	People and Culture Service Delivery	14,994	14,994	16,543
56277.514	Information System Support	55,071	55,071	67,370
56277.513	Records Service Fee	17,290	17,290	17,740

Total Departmental Overheads

485,422	485,422	554,706
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SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(371,429)	(371,429)	(425,387)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	0	200,000
Surplus/(Deficit)	(371,429)	(371,429)	(225,387)

Leased Assets Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
Operating Expenditure				
Manage Employee Costs				
16257.200	Salaries	285,433	285,433	309,190
16257.202	Superannuation	40,132	40,132	44,032
16257.203	A/L and L/S/L Provision Accrual	36,476	36,476	37,565
16257.204	Workers Compensation Insurance	7,178	7,178	7,808
16257.209	Uniforms and Protective Clothing	1,200	1,200	1,200
16257.210	Training and Education	2,000	2,000	2,000
16257.215	Fringe Benefits Tax	1,408	1,408	2,500
Manage Leased Assets Department				
35447.227	Office Supplies and Printing	100	100	100
35447.230	Professional Services	10,000	10,000	10,000
35447.231	Advertising and Public Relations	2,000	2,000	2,000
35447.235	Legal Expenses	45,000	45,000	45,000
35447.244	Telephone - Mobiles and Portable Computing	900	900	900
35447.253	Leasing Costs	3,000	3,000	3,000
35447.255	Accommodation, Travel and Meals	1,500	1,500	1,500
35447.369	General Insurance	9,259	9,259	8,801
35447.374	Refreshments Entertainment and Ceremonies	-	-	1,000
35447.597	Vehicle Operating Expenses	3,735	3,735	3,718
Sub Total		449,321	449,321	480,314
Internal Service Delivery				
56276.508	Corporate Services	14,840	14,840	16,644
56276.510	Customer Service Fee	10,087	10,087	10,443
56276.513	Records Service Fee	21,344	21,344	22,010
56276.514	Information System Support	68,133	68,133	83,917
56276.515	North Road Building Accommodation Costs	9,256	9,256	8,053
56276.518	People and Culture Service Delivery	18,004	18,004	19,992
56276.520	Depot and Fleet Management	835	835	835
Total		591,820	591,820	642,208
66276.509	Less Allocated To Other Works	-	-	-
Total Operating Unallocated		591,820	591,820	642,208
<u>PROPERTY MANAGEMENT</u>				
Operating Expenditure				
Leased Buildings - Maintenance & Insurance				
32882.850	Internal Allocations	52,832	52,832	69,860
		52,832	52,832	69,860
Emu Point Operations				
30297.241	Emu Point Fish Cleaning/Other	505	505	505
30297.367	Water Rates/Consumption	1,000	1,000	1,000
30297.242	License	1,000	1,000	1,000
30297.253	Lease Fees	2,840	2,840	2,840
30297.372	Implicit Interest	-	-	899
30297.376	Memberships and Subscriptions	200	200	200
30297.365	Electricity Usage	7,800	7,800	11,000
		13,345	13,345	17,444
Emu Point Boat Pens Maintenance				
32612.850	- Internal Allocations	4,942	4,942	8,556
		4,942	4,942	8,556

Leased Assets Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
<u>PROPERTY MANAGEMENT (Cont'd)</u>				
	Other Miscellaneous Property Expenditure			
32742.*	Lockyer Pre School Building Maintenance	10,822	10,822	17,500
32922.*	Infant Health Clinics - Bldg Maintenance	421	421	500
33177.381	FESA Charge Council Owned Properties	40,500	40,500	40,500
		51,743	51,743	58,500
	Total	122,862	122,862	154,360
Operating Revenue				
	Emu Point-Boat Pens Revenue			
16073.147	Other Rental Revenue	140,000	140,000	174,539
	Emu Point Maritime Leases			
18073.146	Property and Building Revenue	35,000	35,000	88,546
18073.177	Sublease Finance Income	44,968	44,968	44,721
	Unclassified/Commercial Building Lease Charges			
14053.146	Property and Building Revenue	350,000	590,000	851,000
14053.147	Other Rental Revenue	240,000	-	-
	Lease Recoveries			
12893.158	Operating Contributions and Reimbursements	2,475	2,475	2,475
	Income - Other Leases			
19043.146	Property and Building Revenue	110,000	110,000	114,083
	Total	922,443	922,443	1,275,364
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(572,183)	(572,183)	(634,674)
	Operating Revenue	922,443	922,443	1,275,364
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	Surplus/(Deficit)	350,260	350,260	640,690

Customer Services Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
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OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

10302.200	Salaries	268,113	268,113	271,989
10302.202	Superannuation	36,031	36,031	36,206
10302.203	A/L and L/S/L Provision Accrual	34,545	34,545	34,663
10302.204	Workers Compensation Insurance	6,797	6,797	6,821
10302.209	Uniforms and Protective Clothing	3,000	3,000	3,000
10302.210	Training and Education	3,068	3,068	2,060
10302.215	Fringe Benefits Tax	249	249	250

Manage Customer Services Department

30732.227	Office Supplies and Printing	2,000	2,000	2,000
30732.255	Accommodation, Travel and Meals	449	449	453

Sub Total

354,252 354,252 357,442

Internal Service Delivery

56266.502	Communications Unit	16,428	16,428	18,697
56266.511	Accounting Service Fee	8,138	8,138	8,138
56266.513	Records Service Fee	12,338	12,338	12,676
56266.514	Information System Support	64,617	64,617	78,351
56266.515	North Road Building Accommodation Costs	34,740	34,740	30,224
56266.518	People and Culture Service Delivery	25,309	25,309	28,484

Total Departmental Overheads

515,822 515,822 534,012

66266.510	Less Allocated To Other Works	-	515,822	-	515,822	-	534,012
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Total Operating Unallocated

- - -

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(354,252)	(354,252)	(357,442)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(354,252)	(354,252)	(357,442)

Information Technology Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
10142.200	Salaries	586,083	586,083	654,668
10142.202	Superannuation	78,152	78,152	96,669
10142.203	A/L and L/S/L Provision Accrual	77,096	77,096	88,301
10142.204	Workers Compensation Insurance	15,556	15,556	17,376
10142.210	Training and Education	7,600	7,600	7,600
10142.209	Uniforms and Protective Clothing	600	600	600
10142.215	Fringe Benefits Tax	900	900	1,200
Manage Information Technology Department				
30452.220	Materials and Consumables	34,618	34,618	34,618
30452.225	Repairs and Maintenance	17,170	17,170	17,170
30452.227	Office Supplies and Printing	1,014	1,014	1,010
30452.230	Professional Services	110,500	110,500	97,000
30452.236	Software Licenses	31,951	31,951	31,953
30452.238	Security	20,000	20,000	7,500
30452.244	Telephone - Mobiles and Internet	3,990	3,990	3,990
30452.255	Accommodation, Travel and Meals	4,700	4,700	4,700
30452.369	Insurance	-	-	17,096
30452.597	Vehicle Operating Expenses	7,455	7,455	7,432
Sub Total		997,385	997,385	1,088,883
Internal Service Delivery				
50029.488	Depreciation Furniture and Equipment	193,793	469,034	469,034
56257.502	Communications Unit	2,045	2,045	2,045
56257.508	Corporate Services	14,840	14,840	16,644
56257.510	Customer Service Fee	7,061	7,061	7,310
56257.511	Accounting Service Fee	11,241	11,241	11,241
56257.513	Records Service Fee	5,351	5,351	5,529
56257.515	North Road Building Accommodation Costs	39,717	39,717	34,553
56257.518	People and Culture Service Delivery	34,009	34,009	37,984
56257.520	Depot and Fleet Management	835	835	835
Total Departmental Overheads		1,306,277	1,581,518	1,674,058
<u>IT HARDWARE and SOFTWARE AGREEMENTS</u>				
Operating Expenditure				
70452.230	Website Development	54,500	54,500	39,500
30272.243	Telephone - Landline	23,000	23,000	23,000
30272.244	Internet Access	100,000	100,000	100,000
70272.236	Gis Development and Maintenance	100,000	100,000	100,000
70442.236	Major Software Licence Maintenance	881,950	881,950	1,040,020
70432.242	Major Hardware Licence Maintenance	135,000	135,000	135,000
		1,294,450	1,294,450	1,437,520
Total		2,600,727	2,875,968	3,111,578
66257.514	Less Allocated To Other Works	- 2,600,727	- 2,600,727	- 3,111,578
Total Operating Unallocated		-	275,241	-

Information Technology Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
	Capital Expenditure			
	CCTV Security			
10554.238	Security	40,000	40,000	40,000
	Building Security Upgrades			
14674.*	Contract Works	38,873	38,873	40,000
	Information Tech. Capital			
10664.*	Purchase of Assets	502,277	436,931	720,611
	Total Capital Expenditure	581,150	515,804	800,611
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(2,485,628)	(2,760,869)	(2,995,437)
	Operating Revenue	-	-	-
	Capital Expenditure	(581,150)	(515,804)	(800,611)
	Capital Income	-	-	-
	Surplus/(Deficit)	(3,066,778)	(3,276,673)	(3,796,048)

Corporate Financing & Transfers Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
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LOANS**Operating Expenditure**

32232.370	Interest on Loan - Anzac Centre Memorial Gardens	5,404	5,404	2,207
32242.370	Interest on Loan - Stirling Terrace Upgrade	4,323	4,323	1,765
32252.370	Interest on Loan - Town Square Community Space	5,404	5,404	2,207
32262.370	Lot 20 Lake Warburton Road Financing	9,000	9,000	6,110
32282.370	Interest on Loan - Town Hall/Alison Hartman Gardens	21,972	21,972	17,741
32312.370	Interest on Loan - Emu Point Boat Pens	39,776	39,776	40,368
32277.370	Interest on Loan - Visitor Centre & Library	17,060	17,060	14,498
32392.370	Interest on Loan - Repayments Roadwork's	51,331	51,331	21,825
33577.370	Interest on Loan - Sports Complexes	128,243	128,243	117,664
33597.370	Interest on Loan - Other Recreation and Sport	18,465	18,465	5,659
33647.370	Interest on Loan - Administration Building	16,299	16,299	10,287
32322.370	Interest on Loan - Surf Reef	-	-	-
31242.372	Implicit Interest on Waste Sustainability	169,096	169,096	172,208
Total		486,373	486,373	412,539

Capital Expenditure

12484.780	Town Hall/Alison Hartman Gardens Principal Repayme	256,981	256,981	261,576
16604.780	Admin-Building Loan Principal Repayment	83,120	83,120	88,045
15364.780	Other Recreation and Sport - Principal on Loan	309,588	309,588	330,692
13304.780	Transport Loan Principal Repayment	564,248	564,248	224,230
15494.780	Centennial Precinct Loan Princ Repayment	329,805	329,805	250,598
11164.780	Stirling Terrace Upgrade-Principal Repayment	46,206	46,206	48,256
11144.780	Forts Cafe/Retail Store Principal Repayment	69,308	69,308	72,385
15484.780	Albany Visitor Centre Principal Repayment	101,101	101,101	104,044
11134.780	Town Square Principal Repayment	57,757	57,757	60,320
11154.780	Anzac Memorial Gardens Principal Repayment	57,757	57,757	60,320
15474.780	Lot 20 Lake Warburton Road Financing	81,321	81,321	84,159
34324.780	Surf Reef Principal Repayment	-	-	-
12314.780	Emu Point Boat Pens Principal Repayments	62,891	62,891	64,512
Total Capital Expenditure		2,020,083	2,020,083	1,649,137

CAPITAL INCOME

16575.781	Principal repayment on sporting club S/S loan	14,163	14,163	14,611
TOTAL CAPITAL INCOME		14,163	14,163	14,611

Operating Revenue

10161.173	Pensioners Deferred Rates Interest	7,575	15,206	7,575
10603.170	Interest on Investments - General	100,000	600,000	920,000
10663.170	Interest on Investments - Reserves	200,000	1,100,000	1,200,000
76673.191	Lehman Australia Liquidator Dividends	-	100,901	-
16573.176	Interest on sporting club cash advances	2,259	2,259	1,810
Total		309,834	1,818,366	2,129,385

GENERAL PURPOSE GRANTS**Operating Revenue**

Grants Commission Grants				
10151.120	State Grants	712,796	712,796	-
General Purpose Road Grant				
10171.120	State Grants	456,956	456,956	-
Total		1,169,752	1,169,752	-

Corporate Financing & Transfers Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
DEPRECIATION				
Operating Expenditure				
50003.488	Depreciation Administration Furniture and Equipment	24,636	23,301	23,442
50003.491	Depreciation Administration Buildings	237,929	152,480	153,399
50003.496	Depreciation Right of Use Asset Leasing	6,968	-	-
50003.489	Depreciation Plant and Equipment	729	725	729
50004.489	Depreciation Fire Plant and Equipment	349,080	341,395	343,453
50004.491	Depreciation Fire Buildings	83,922	77,898	78,367
50005.488	Depreciation Animal Furniture and Equipment	1,208	1,208	1,208
50008.493	Depreciation Kerbside Parking Infrastructure	236,593	94,543	95,113
50009.491	Depreciation Marine Buildings	4,100	4,100	-
50010.488	Depreciation Furniture and Equipment	11,831	14,748	14,837
50010.491	Depreciation Recreation and Sports Buildings	240,884	194,415	195,587
50010.493	Depreciation Recreation and Sports Infrastructure	439,478	194,036	195,205
50010.498	Depreciation Parks, Gardens & Reserves	1,333,608	2,030,994	2,043,235
50011.491	Depreciation Public Conveniences Buildings	104,632	131,128	133,295
50015.496	Depreciation Right of Use Asset Bio Fuel	187,502	186,378	187,502
50014.488	Depreciation Town Hall Furniture and Equipment	92,178	91,625	92,178
50014.491	Depreciation Town Hall Buildings	93,327	55,465	55,799
50017.488	Depreciation Depot Equipment	4,830	4,801	4,830
50017.489	Depreciation Depot Plant and Equipment	6,783	9,061	8,454
50017.491	Depreciation Depot Buildings	180,727	123,602	124,347
50019.488	Depreciation Airport Furniture and Equipment	136,421	135,604	136,421
50019.491	Depreciation Airport Buildings	161,973	132,280	133,078
50019.493	Depreciation Airport Infrastructure	236,401	1,034,689	1,040,926
50020.488	Depreciation Tourism Furniture and Equipment	1,526	1,526	1,140
50020.489	Depreciation Tourism Plant and Equipment	8,216	8,216	8,216
50020.491	Depreciation Tourism Buildings	41,479	41,479	42,661
50022.488	Depreciation Other Culture Furniture and Equipment	15,677	15,583	15,677
50022.491	Depreciation Other Culture Buildings	89,981	56,540	56,881
50022.493	Depreciation Other Culture Infrastructure	78,118	88,087	88,618
50023.491	Depreciation Senior Citizens Centres Buildings	27,983	27,983	23,530
50024.491	Depreciation Other Communities Amenities Buildings	147,266	123,832	124,579
50024.493	Depreciation Other Community Infrastructure	67,219	72,367	72,803
50024.489	Depreciation - Other Communities Amenities	-	792	793
50025.488	Depreciation Care of Families & Children Furniture and	201	200	201
50025.491	Depreciation Care of Families & Children Buildings	62,890	46,926	47,209
50026.491	Depreciation Heritage Buildings	163,775	137,691	138,521
50002.488	Depreciation Furniture and Equipment Library	92,832	92,276	92,832
50002.491	Depreciation Buildings Library	112,430	125,022	125,776
50012.488	Depreciation Waste Furniture and Equipment	201	8,933	8,987
50012.491	Depreciation Waste Buildings	71,745	88,168	88,699
50012.493	Depreciation Waste Infrastructure	4,082	-	-
50012.497	Depreciation Waste Depreciation Rehabilitation Asset	412,962	410,488	412,962
50012.498	Depreciation Waste Depreciation Infrastructure: Parks,	16,063	38,705	38,938
50015.488	Depreciation Furniture and Equipment	83,846	84,139	84,646
50015.489	Depreciation Plant and Equipment	5,449	5,822	5,857
50015.491	Depreciation Buildings	748,773	612,361	616,052
50016.488	Depreciation Furniture and Equipment	51,064	35,908	36,125
50016.489	Depreciation Plant & Equipment	443	440	443
50016.491	Depreciation Buildings	173,026	146,250	147,132
50018.490	Depreciation Transport Infrastructure Roads	6,644,580	5,609,035	5,609,035
50018.492	Depreciation Transport Infrastructure Drainage	1,313,744	1,576,249	1,576,249
50018.493	Depreciation Transport Infrastructure Other	1,212,646	1,402,916	1,402,916
50018.495	Depreciation Transport Infrastructure Footpaths	680,578	740,985	740,985
50027.491	Maternal and Infant Health Buildings	9,595	9,595	9,121
50028.491	Depreciation Public Halls Buildings	66,210	48,838	49,133
Total		16,580,340	16,691,828	16,728,122

Corporate Financing & Transfers Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
<u>MISCELLANEOUS</u>				
	Operating Expenditure			
*.494	Loss On Disposal Assets	512,080	512,080	790,336
	Total	512,080	512,080	790,336
<u>Operating Revenue</u>				
*180	Profit On Sale Vehicles and Plant	9,348	24,011	240,714
	Total	9,348	24,011	240,714
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(17,578,793)	(17,690,281)	(17,930,997)
	Operating Revenue	1,488,934	3,012,129	2,370,099
	Capital Expenditure	(2,020,083)	(2,020,083)	(1,649,137)
	Capital Income	14,163	14,163	14,611
	Surplus/(Deficit)	(18,095,779)	(16,684,072)	(17,195,424)

Corporate Purchasing :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
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Corporate Purchasing

	Contrib. to Assets External Sources Roads			
13394.655	Acquisition of Assets Non Cash	200,000	200,000	200,000
	Total Capital Expenditure	200,000	200,000	200,000

Contributions for the Development of Assets

	Contrib. to Assets External Sources Roads			
13495.154	Non Cash Contribution of Assets Transport	200,000	200,000	200,000
		200,000	200,000	200,000

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	-	-	-
Operating Revenue	-	-	-
Capital Expenditure	(200,000)	(200,000)	(200,000)
Capital Income	200,000	200,000	200,000
Surplus/(Deficit)	-	-	-

Corporate Governance Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
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GOVERNANCE MEMBERS (Includes administration costs in preparation, administration and attendance at meetings and assisting elected members and other committees of council)

Operating Expenditure**Internal Service Delivery**

56317.511	Accounting and Payroll Service Fee	66,337	66,337	75,878
56317.502	Communications Unit	30,519	30,519	32,788
56317.520	Depot and Fleet Management	835	835	835
56317.505	Infrastructure, Development & Environment (EM)	170,524	170,524	174,024
56317.501	Community Services	101,007	101,007	105,000
56317.508	Corporate Services	126,136	126,136	141,470
Total Departmental Overheads		495,358	495,358	529,995

OTHER GOVERNANCE (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)

Operating Expenditure**Internal Service Delivery**

56316.511	Accounting and Payroll Service Fee	514,304	514,304	532,714
56316.502	Communications Unit	94,451	94,451	101,258
56316.505	Infrastructure, Development & Environment (EM)	127,893	127,893	130,518
56316.501	Community Services	101,007	101,007	105,000
56316.508	Corporate Services	140,976	140,976	158,114
Total Departmental Overheads		978,631	978,631	1,027,604

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	-	-	-
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	-	-	-

Corporate Miscellaneous Management Report :

General Ledger		Original Budget 2022/2023 \$	Revised Budget 2022/2023 \$	2023/2024 Budget \$
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CORPORATE LIGHT FLEET POOL**Operating Expenditure**

79002.597	Vehicle Operating Expenses	23,881	23,881	21,743
	Total	23,881	23,881	21,743

BUILDING UTILITY, INSURANCE and MISCELLANEOUS EXPENSES**Operating Expenditure**

33472.*	Building Maintenance	64,003	64,003	80,000
33452.227	Photocopiers	83,000	83,000	83,000
33462.220	Materials and Consumables	5,000	5,000	3,000
33462.221	North Rd - Rubbish Removal and Document Recycling	8,000	8,000	7,000
33462.223	Minor Equipment	5,000	5,000	4,000
33462.227	North Rd - Stationery/Printing	34,306	34,306	30,000
33462.229	Postage and Freight	30,000	30,000	30,000
33462.231	Advertising and Public Relations	5,000	5,000	5,000
33462.238	Security Services	13,500	13,500	13,500
33462.241	North Rd - Cleaning	92,000	92,000	92,000
33462.365	North Rd - Electricity	46,500	46,500	46,500
33462.367	North Rd - Water	4,500	4,500	4,500
33462.374	Refreshments Entertainment and Ceremonies	15,920	15,920	7,500
36687.369	Insurance Building Admin	36,330	36,330	39,963
15152.369	Old Post Office Insurance	2,607	2,607	2,731
33442.220	Flag Replacement	900	900	-
35142.850	Old Post Office Building Maintenance Internal Allocation	12,596	12,596	15,000
79002.520	Depot and Fleet Management	5,845	5,845	5,845
66506.515	Cost Allocations Building Accommodation	- 760,246 -	- 760,246 -	661,408
	Total	- 295,239 -	- 295,239 -	191,869

MISCELLANEOUS INCOME**Operating Revenue**

	Employee Contributions Vehicle Usage			
14913.130	Operating Contributions and Reimbursements	11,333	11,333	12,000
	Total	11,333	11,333	12,000

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(483,043)	(483,043)	(485,437)
Operating Revenue	11,333	11,333	12,000
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(471,710)	(471,710)	(473,437)

CITY OF ALBANY

REPORT

To : His Worship the Mayor and Councillors

From : Administration Officer - Planning

Subject : Development Application Approvals – June 2023

Date : 4 July 2023

1. The attached report shows Development Application Approvals issued under delegation by a planning officer for the month of June 2023.
2. Within this period 41 Development applications were determined, of these;
 - 41 Development applications were approved under delegated authority; and



Abby Duncan
Information Officer – Development Services

PLANNING SCHEME CONSENTS ISSUED UNDER DELEGATED AUTHORITY

Applications Determined for June 2023

Application Number	Application Date	Street Address	Locality	Description of Application	Decision	Decision Date	Assessing Officer
P2230113	28/03/23	Rowley Street	Albany	Development - (Driveway over Heritage Drain)	Delegate Approved	28/06/23	Josh Dallimore
P2230156	02/05/23	Stirling Terrace	Albany	Shop - Additions (Mural)	Delegate Approved	07/06/23	Dylan Ashboth
P2230168	05/05/23	Grey Street East	Albany	Single House - Retaining Wall (replace existing)	Delegate Approved	21/06/23	Josh Dallimore
P2230140	20/04/23	Mccardell Crescent	Bayonet Head	Single House - Addition (Patio)	Delegate Approved	15/06/23	Brooke Mills
P2230221	08/06/23	Bayonet Head Road	Bayonet Head	Ancillary Dwelling	Delegate Approved	29/06/23	Jessica Anderson
P2230109	27/03/23	Quaranup Road	Big Grove	Single House	Delegate Approved	20/06/23	Josh Dallimore
P2230129	17/04/23	Panorama Road	Big Grove	Caravan Park - Additions (Water Tank)	Delegate Approved	09/06/23	Dylan Ashboth
P2230190	22/05/23	Frenchman Bay Road	Big Grove	Development - (Outbuilding)	Delegate Approved	12/06/23	Brooke Mills
P2230148	26/04/23	Barker Road	Centennial Park	Single House - Additions Recreation - Private (Circus & Third party Signage) - Temporary	Delegate Approved	22/06/23	Dylan Ashboth
P2230214	02/06/23	North Road	Centennial Park	Approval	Delegate Approved	22/06/23	Jessica Anderson
P2230193	23/05/23	Sandberg Road	Drome	Agriculture - Extensive (Outbuilding)	Delegate Approved	07/06/23	Brooke Mills
P2230151	26/04/23	Greyhound Circle	Gledhow	Development (Earthworks in Excess of 600mm- Retaining Wall)	Delegate Approved	27/06/23	Josh Dallimore
P2230219	07/06/23	Gnowellen Road	Gnowellen	Farm Workers Accommodation (Mess Hall)	Delegate Approved	27/06/23	Jessica Anderson
P2230192	23/05/23	Mcbride Road	Goode Beach	Single House - Outbuilding (Additions)	Delegate Approved	09/06/23	Brooke Mills
P2230142	20/04/23	South Coast Highway	Kalgan	Restaurant & Tavern - Additions (Outbuilding)	Delegate Approved	08/06/23	Brooke Mills
P2230187	19/05/23	Nanarup Road	Kalgan	Single House - Additions (Deck)	Delegate Approved	19/06/23	Brooke Mills
P2230188	24/05/23	Nanarup Road	Kalgan	Agriculture - Extensive (Outbuilding x 2) & Water Tank	Delegate Approved	07/06/23	Brooke Mills
P2230207	29/05/23	Henty Road	Kalgan	Rural Pursuit (Stables)	Delegate Approved	27/06/23	Brooke Mills
P2230222	09/06/23	Gull Rock Road	Kalgan	Single House - Additions	Delegate Approved	27/06/23	Brooke Mills
P2230176	12/05/23	Chillinup Road	Kojaneerup South	Single House	Delegate Approved	28/06/23	Dylan Ashboth
P2230211	31/05/23	Elizabeth Street	Lower King	Single House - Outbuilding	Delegate Approved	12/06/23	Brooke Mills
P2230147	26/04/23	Howell Road	Marbelup	Agriculture - Intensive (Outbuilding)	Delegate Approved	19/06/23	Dylan Ashboth
P2230150	26/04/23	Radiata Drive	Mckail	Multiple Dwellings (x12)	Delegate Approved	20/06/23	Jessica Anderson
P2230218	06/06/23	Federal Street	Mckail	Single House - Addition (Patio)	Delegate Approved	22/06/23	Brooke Mills
P2230223	12/06/23	South Coast Highway	Mckail	Single House (Lot 27 Engleheart Drive)	Delegate Approved	21/06/23	Brooke Mills
P2230226	13/06/23	South Coast Highway	Mckail	Single House (Lot 2 Boundary Street)	Delegate Approved	21/06/23	Brooke Mills
P2230189	19/05/23	Marine Terrace	Middleton Beach	GROUPED DWELLINGS X 4	Delegate Approved	26/06/23	Dylan Ashboth
P2230167	12/05/23	Hereford Way	Milpara	Single House - Outbuilding	Delegate Approved	28/06/23	Dylan Ashboth
P2230206	29/05/23	Cockburn Road	Mira Mar	Single House - Carport	Delegate Approved	30/06/23	Brooke Mills

Application Number	Application Date	Street Address	Locality	Description of Application	Decision	Decision Date	Assessing Officer
P2230210	31/05/23	Lake Seppings Drive	Mira Mar	Single House	Delegate Approved	12/06/23	Brooke Mills
P2230199	26/05/23	Takenup Road	Napier	Agriculture - Extensive - Outbuilding (additions)	Delegate Approved	12/06/23	Brooke Mills
P2230172	11/05/23	Frenchman Bay Road	Robinson	Single House (Temporary Approval)	Delegate Approved	29/06/23	Jessica Anderson
P2230184	18/05/23	Home Road	Robinson	Single House - Additions	Delegate Approved	15/06/23	Brooke Mills
P2230138	19/04/23	Clint Terrace	Spencer Park	Single House - Additions (Patio)	Delegate Approved	09/06/23	Dylan Ashboth
P2230153	01/05/23	Street	Trader	Farmhouse Bakery Wellstead	Delegate Approved	19/06/23	Dylan Ashboth
P2230098	16/03/23	Mercer Road	Walmsley	Development - Workshop Additions	Delegate Approved	08/06/23	Brooke Mills
P2230164	05/05/23	Kendell Court	Warrenup	Single House - Outbuilding	Delegate Approved	13/06/23	Brooke Mills
P2230220	08/06/23	Henry Street	Warrenup	Single House - Outbuilding	Delegate Approved	21/06/23	Brooke Mills
P2230136	19/04/23	Neilson Road	Willyung	Single House - Alterations/Additions Approval of Existing Development (Soak) & Parking of	Delegate Approved	09/06/23	Dylan Ashboth
P2220088	28/02/22	Willyung Road	Willyung	Commercial Vehicle	Delegate Approved	29/06/23	Jessica Anderson
P2230144	21/04/23	Curringa Court	Yakamia	Single House - Additions (Patio & Carport)	Delegate Approved	20/06/23	Josh Dallimore

CITY OF ALBANY**Building Report**

To : His Worship the Mayor and Councillors
From : Suzanne Beale - Development Services
Subject : Building Activity – June 2023
Date : 3 July 2023

1. In June 2023, sixty eight (68) building permits were issued for building activity worth \$13,139,282. This included four Demolition permits.
2. It's brought to Council's attention that these figures included the following:

Permit #	Description	Estimated Value
167272	NEW DWELLING RETAINING SPA DECK & ALFRESCO - CERTIFIED	1,150,000
167286	STAGE ONE REFURBISHMENT – FIT OUT FOR COMMONWEALTH BANK - CERTIFIED	2,209,945
167281	RAILWAYS FOOTBALL AND SPORTING CLUB ALTERATIONS & ADDITIONS - CERTIFIED	1,500,000
167260	LIVE IN RESPITE CENTRE - CERTIFIED	1,825,902

3. The three (3) attached graphs compare the current activity with the past five (5) fiscal years. The first one compares the number of decisions made, the second one compares the value of activity, and the third one compares the number of dwellings and units.
4. A breakdown of building activity into various categories is provided in the Building Construction Statistics form.
5. Attached are the details of the permits issued for June, the twelfth month of activity in the City of Albany for the financial year 2022/2023.



Suzanne Beale
Development Services

BUILDING, SIGN & DEMOLITION LICENCES ISSUED UNDER DELEGATED AUTHORITY**APPLICATIONS DETERMINED FOR JUNE 2023**

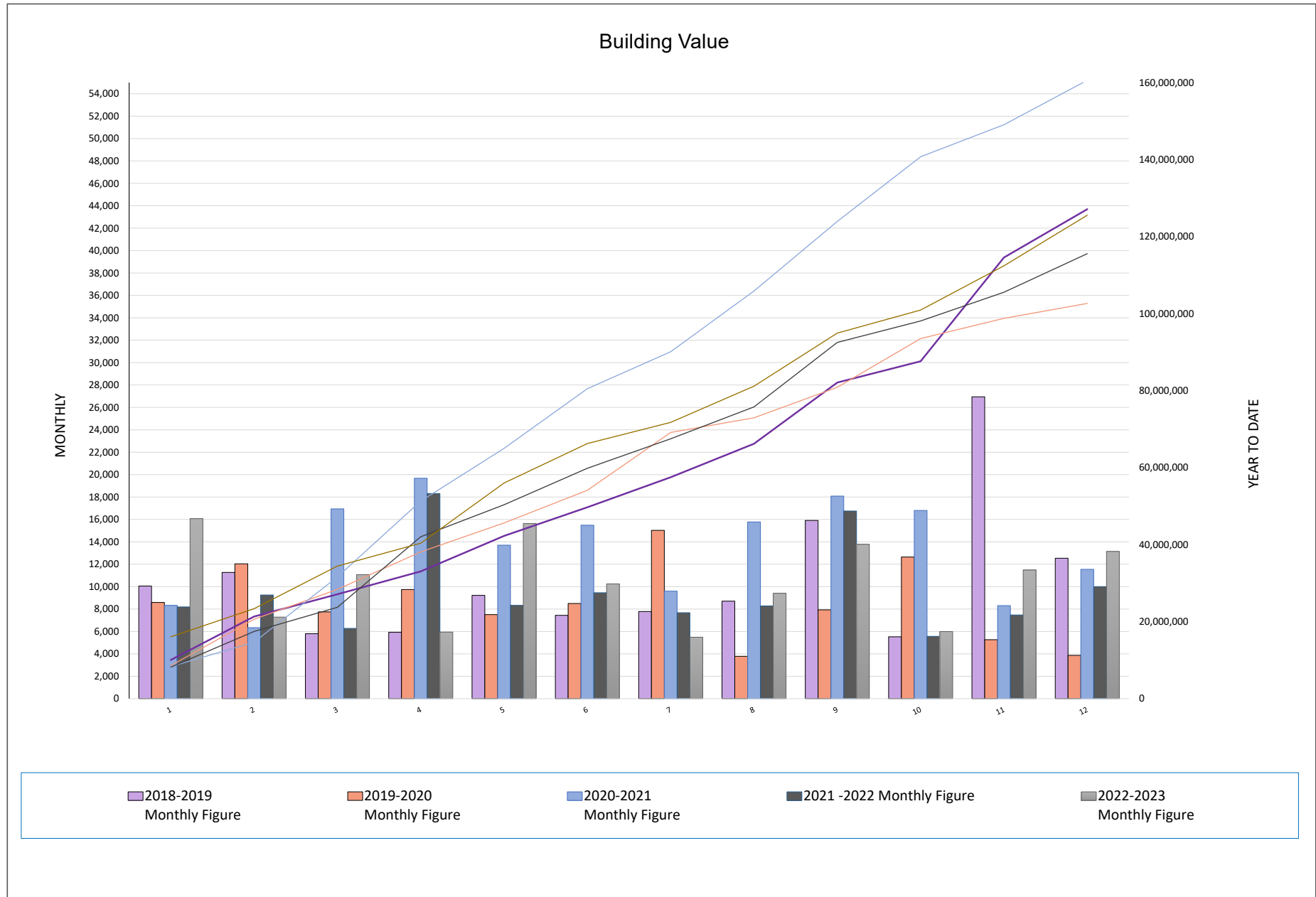
APPLICATION NUMBER	BUILDER	DESCRIPTION OF APPLICATION	STREET #	PROPERTY DESC (LOT #)	STREET ADDRESS	SUBURB
167249	SWAN GROUP WA PTY LTD	SCAFFOLDING PERMIT (TEMPORARY HOARDING AREA)	250-252	LOTS 7, 33, 66	YORK STREET	ALBANY
167251	OCCUPANCY PERMIT	REFURBISHMENT - FITOUT FOR NEW NAB - CERTIFIED	270-284	LOT 2,13,3,4, 5	YORK STREET	ALBANY
167257	WALMSLEY BUILDING CO PTY LTD	RE-ROOF - UNCERTIFIED	7	LOT 1	PARADE STREET	ALBANY
167258	OWNER BUILDER	NEW SHED - UNCERTIFIED	50	LOT 6	ROWLEY STREET	ALBANY
167263	OCCUPANCY PERMIT	OCCUPANCY PERMIT - CONVERSION OF EXISTING UPPER LEVEL CLASS	220	LOT 31	YORK STREET	ALBANY
167271	ADAM WOLFE AND SUSAN GILES	SINGLE HOUSE ADDITIONS & RETAINING WALLS - CERTIFIED	31	LOT 7	HILL STREET	ALBANY
167286	SWAN GROUP WA PTY LTD	STAGE ONE REFURBISHMENT - FITOUT FOR COMMONWELATH BANK - CER	250-252	LOT 7, 33, 66	YORK STREET	ALBANY
167298	AD CONTRACTORS PTY LTD	DEMOLITION PERMIT - PETROL STATION	35-49	LOT 39	ALBANY HIGHWAY	ALBANY
167237	SERENITAS COMMUNITIES HOLDINGS PTY LTD T/A THE OUTLOOK AT ALBANY	CARPORT SITE 167 - UNCERTIFIED	20	SITE 167	ALISON PARADE	BAYONET HEAD
167242	STAYCORP PTY LTD	NEW MANUFACTURED DWELLING SITE 52 - UNCERTIFIED	20	SITE 52	ALISON PARADE	BAYONET HEAD
167268	SERENITAS COMMUNITIES HOLDINGS PTY LTD T/A THE OUTLOOK AT ALBANY	CARPORT & ALFRESCO (SITE 33) - UNCERTIFIED	20	SITE 33	ALISON PARADE	BAYONET HEAD
167269	SERENITAS COMMUNITIES HOLDINGS PTY LTD T/A THE OUTLOOK AT ALBANY	CARPORT AND ALFRESCO (SITE 14) - UNCERTIFIED	20	SITE 14	ALISON PARADE	BAYONET HEAD
167264	TANKMAN MOUNT BARKER	WATER TANK - UNCERTIFIED	71	LOT 18	PANORAMA ROAD	BIG GROVE
167240	CLAUDIO & ROMEO GLIOSCA	NEW MANUFACTURED DWELLING - SITE 25 - CERTIFIED	33	SITE 25	BARKER ROAD	CENTENNIAL PARK
167259	CLAUDIO & ROMEO GLIOSCA	NEW MANUFACTURED DWELLING - SITE 44 - CERTIFIED	33	SITE 44	BARKER ROAD	CENTENNIAL PARK
167273	CLAUDIO & ROMEO GLIOSCA	NEW MANUFACTURED DWELLING CARPORT & ALFRESCO - SITE 45 - CE	33	SITE 45	BARKER ROAD	CENTENNIAL PARK
167277	OCCUPANCY PERMIT	OCCUPANCY PERMIT (SHOP 9) - CERTIFIED	42-88	SHOP 9	ALBANY HIGHWAY	CENTENNIAL PARK
167281	MEUZELAAR ENTERPRISES PTY LTD	RAILWAYS FOOTBALL AND SPORTING CLUB ALTERATIONS & ADDITIONS	147-157	LOT 115, 6	LOCKYER AVENUE	CENTENNIAL PARK
167136	OWNER BUILDER	GARAGE ADDITIONS & RETAINING WALL - UNCERTIFIED	339	LOT 89	ULSTER ROAD	COLLINGWOOD HEIGHTS

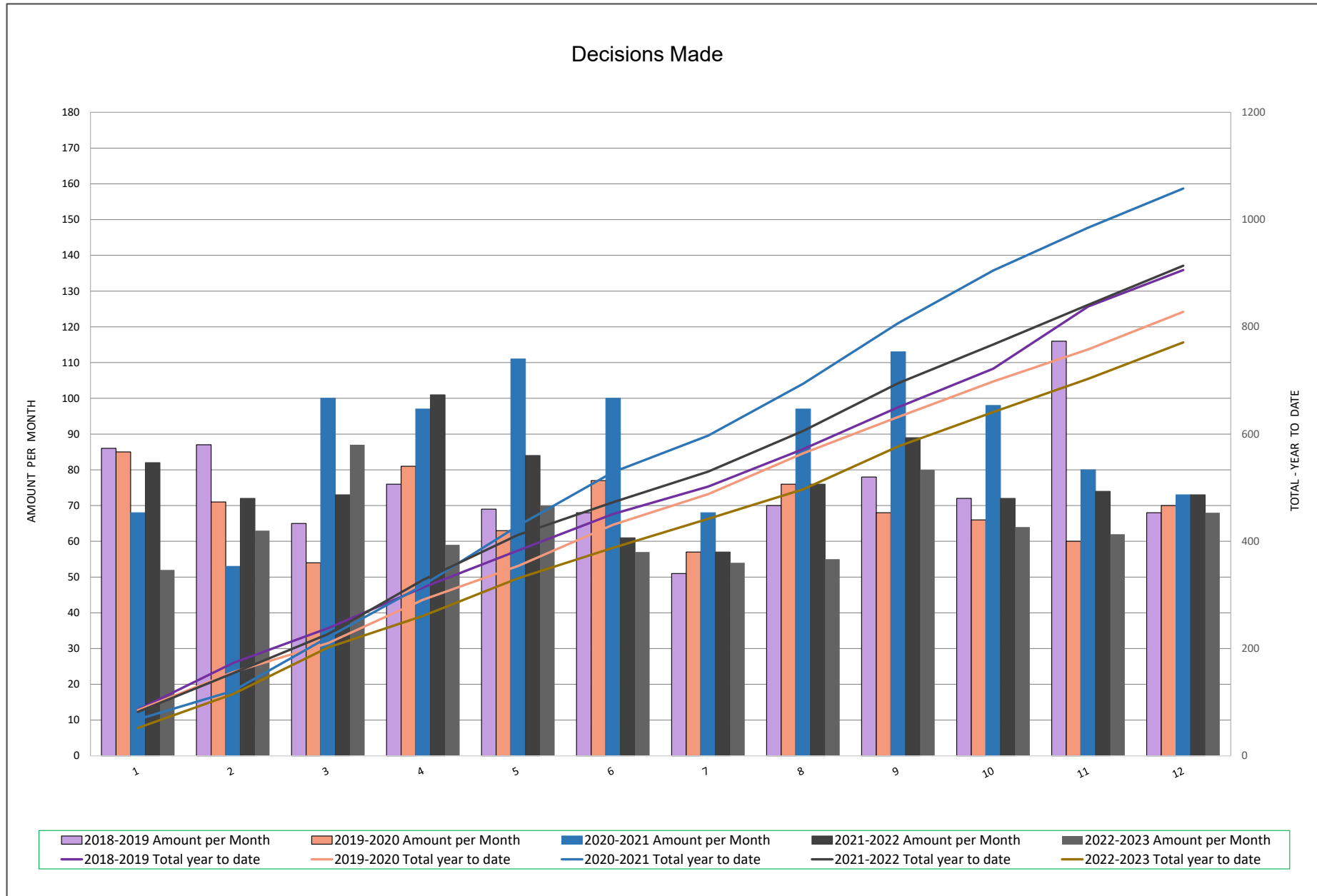
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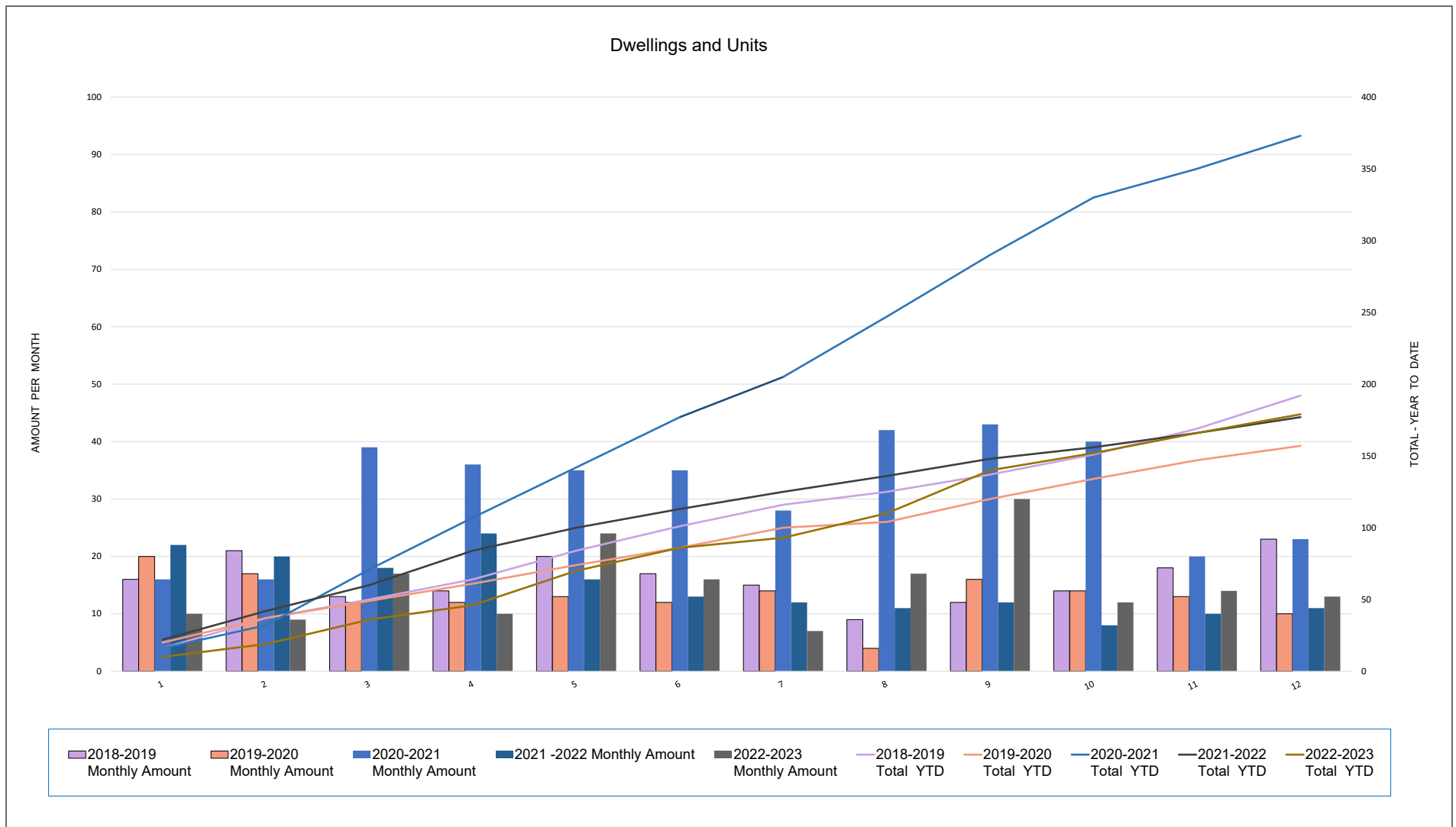
APPLICATION NUMBER	BUILDER	DESCRIPTION OF APPLICATION	STREET #	PROPERTY DESC (LOT #)	STREET ADDRESS	SUBURB
167288	TANKMAN MOUNT BARKER	WATER TANK - UNCERTIFIED	94	LOT 25	LOWER KING ROAD	COLLINGWOOD HEIGHTS
167275	RYDE BUILDING COMPANY PTY LTD	UPGRADE OF SANITARY FACILITIES - EXISTING SPORTS CLUBROOMS	180-218	RES 32341 LOT 1193	COLLINGWOOD ROAD	COLLINGWOOD PARK
166805	LAUREN JACKSON AND WESTON JACKSON	NEW DWELLING - CERTIFIED	123	LOT 1121	ELLEKER-GRASMERE ROAD	ELLEKER
167174	LINDSAY CAMERON	ANCILLARY DWELLING - UNCERTIFIED	3	LOT 7	REGENT STREET	GLEDHOW
167244	DOWNRITE DEMOLITION	DEMOLITION - SHED	3	SHOP 9	REGENT STREET	GLEDHOW
167245	M & G GUNN PTY LTD	WORKSHOP/STORAGE SHED & OFFICE - CERTIFIED	39-41	LOT 52	ROUNDHAY STREET	GLEDHOW
167310	GREAT SOUTHERN BOUNDARIES	RETAINING WALL - UNCERTIFIED	94	LOT 664	GREYHOUND CIRCLE	GLEDHOW
167276	MATSON FABRICATIONS	PATIO - UNCERTIFIED	77	LOT 1	MCBRIDE ROAD	GOODE BEACH
167225	WREN (WA) PTY LTD	DWELLING ANCILLARY DWELLING 2X WATER TANKS & RETAINING WAL	416	LOT 150	MOUNT RICHARD ROAD	KALGAN
167226	BUILDING APPROVAL CERTIFICATE	BUILDING APPROVAL CERTIFICATE - DWELLING ANCILLARY DWELLING	416	LOT 150	MOUNT RICHARD ROAD	KALGAN
167238	TURP'S STEEL FABRICATIONS	EXTENSION TO GABLE SHED - (LEAN-TO) - STAGE 2 - UNCERTIFIED	17	SITE 25	HENTY ROAD	KALGAN
167239	TURPS STEEL FABRICATIONS	SHED & ALFRESCO - UNCERTIFIED	22	SITE 52	ALDO CLOSE	KALGAN
167267	KALGAN SETTLER'S ASSOCIATION	SIGN - PYLON	29	RES22325 LOT 500	WHEELDON ROAD	KALGAN
167311	KOSTER'S OUTDOOR PTY LTD	SHED (STABLE) - UNCERTIFIED	80	LOT 148	HENTY ROAD	KALGAN
167233	RYDE BUILDING COMPANY PTY LTD	NEW DWELLING - UNCERTIFIED	23B	LOT 3	STIRLING VIEW DRIVE	LANGE
167283	RYDE BUILDING COMPANY PTY LTD	DWELLING - UNCERTIFIED	29C	LOT 1	STIRLING VIEW DRIVE	LANGE
167224	NIGEL PALMER EARTHMOVING PTY LTD	RETAINING WALLS - UNCERTIFIED		LOT 12	GROVE STREET WEST	LITTLE GROVE
167256	ERNEST INVESTMENT GROUP PTY LTD	GARAGE - UNCERTIFIED	21	LOT 96	GROVE STREET EAST	LITTLE GROVE
167246	RYDE BUILDING COMPANY PTY LTD	NEW PATIO FENCING & PERGOLA - UNCERTIFIED	475	LOT 2	LOWER KING ROAD	LOWER KING
166841	JAMIE BELFIELD KELLY BELFIELD JOY LUCA	ADDITIONS TO EXISTING DWELLING - UNCERTIFIED	323	LOT 9000	LANCASTER ROAD	MCKAIL
167235	ALBANY SHEDS AND GARAGES	SHED - UNCERTIFIED	13	LOT 626	TRIO CRESCENT	MCKAIL
167236	OWNER BUILDER	SHED - UNCERTIFIED	54	LOT 98	LAKE SIDE DRIVE	MCKAIL
167250	OWNER BUILDER	25000 LITRE WATER TANK - UNCERTIFIED	47734	LOT 9	SOUTH COAST HIGHWAY	MCKAIL
167266	OWNER BUILDER	PATIO - UNCERTIFIED	13	LOT 233	CELESTIAL DRIVE	MCKAIL
167291	TRABS CONSTRUCTIONS T/AS RANBUILD GREAT	SHED - UNCERTIFIED	20	LOT 59	ETHEREAL DRIVE	MCKAIL
167285	CREATIONS HOMES PTY LTD	PRE-FABRICATED TOILET & SHOWER BLOCK - CERTIFIED	1813	RES 1010 LOT 7562	SANDALWOOD ROAD	METTLER
167243	DOWNRITE DEMOLITION	FULL DEMOLITION OF DWELLING	74	SITE 45	WYLIE CRESCENT	MIDDLETON BEACH
167282	GRANT CORCORAN	PARTIAL RECLADDING OF EXTERNAL WALLS TO EXISTING DWELLING -	67	LOT 2	ADELAIDE CRESCENT	MIDDLETON BEACH

REPORT ITEM DIS 359 REFERS

APPLICATION NUMBER	BUILDER	DESCRIPTION OF APPLICATION	STREET #	PROPERTY DESC (LOT #)	STREET ADDRESS	SUBURB
167290	WAUTERS ENTERPRISES PTY LTD	ALTERATIONS TO EXISTING STORAGE BUILDING - CERTIFIED	32	LOT 200	LANCE STREET	MILPARA
167297	ALBANY SHEDS AND GARAGES	SHED - UNCERTIFIED	31	LOT 164	JOHN STREET	MILPARA
167247	RANBUILD GREAT SOUTHERN	NEW PATIO (ATTACHED) - UNCERTIFIED	9	LOT 6	BLUFF STREET	MIRA MAR
167272	KDS BUILDING SERVICES	NEW DWELLING RETAINING SPA DECK & ALFRESCO - CERTIFIED	46	LOT 203	HANSON STREET	MIRA MAR
167318	RANBUILD GREAT SOUTHERN	CARPORT - UNCERTIFIED	63	LOT 5	COCKBURN ROAD	MIRA MAR
167270	WISHART HOMES PTY LTD	NEW DWELLING - CERTIFIED	1	LOT 13	SUSSEX STREET	MOUNT
167262	REDSWORD PTY LTD T/A BECKER DEMOLITION	DEMOLITION OF BAGGING PLANT	198	LOT 211	HANRAHAN ROAD	MOUNT ELPHINSTONE
167253	TRABS CONSTRUCTIONS T/AS RANBUILD GREAT	SHED - UNCERTIFIED	370	LOT 1	SERPENTINE ROAD	MOUNT MELVILLE
167274	TRABS CONSTRUCTIONS T/AS RANBUILD GREAT	PROPOSED HAY SHED - UNCERTIFIED	416	LOT 3508,4697,469	TAKENUP ROAD	NAPIER
167265	J & TW DEKKER PTY LTD	DEMOLITION PERMIT - PART DEMOLITION OF SINGLE STOREY DWELLIN	118	LOT 180	HOME ROAD	ROBINSON
167284	OWNER BUILDER	BUILDING APPROVAL CERTIFICATE - PATIO - CERTIFIED	427	LOT 159	LOWER DENMARK ROAD	ROBINSON
167280	OWNER BUILDER	CARPORT - UNCERTIFIED	13	LOT 46	GEAKE STREET	SPENCER PARK
167287	CORRIGAN'S CARPENTRY SERVICES	CARPORT - UNCERTIFIED	41	LOT 37	WARDEN AVENUE	SPENCER PARK
167261	BUILDING APPROVAL CERTIFICATE	BUILDING APPROVAL CERTIFICATE - RELOCATED TRANSPORTABLE DWEL	27	LOT 456	WILGIE ROAD	TORBAY
167260	REALFORCE PTY LTD	LIVE IN RESPITE CENTRE - CERTIFIED	40	RES 50919 LOT 501	HENRY STREET	WARRENUP
167279	MARK BUTLER	SWIMMING POOL & BARRIER - UNCERTIFIED	26	LOT 58	COYANARUP PLACE	WARRENUP
167241	DWAYNE TEN HAAF AND HENRIETTA TEN HAAF	DWELLING ADDITIONS - UNCERTIFIED	795	SITE 33	CHESTER PASS ROAD	WILLYUNG
167254	KOSTER'S OUTDOOR PTY LTD	GABLE PATIO - UNCERTIFIED	227	LOT 831	GREENWOOD DRIVE	WILLYUNG
167252	OWNER BUILDER	PRIVACY SCREEN TRELLIS - UNCERTIFIED	24	LOT 426	SUSAN COURT	YAKAMIA
167255	OWNER BUILDER	NEW SHED - UNCERTIFIED	7	LOT 670	JUNIPER COURT	YAKAMIA
167306	OWNER BUILDER	RETAINING WALL - UNCERTIFIED	145	LOT 209	ULSTER ROAD	YAKAMIA







CITY OF ALBANY
BUILDING CONSTRUCTION STATISTICS FOR 2021 - 2022

	SINGLE		GROUP			DOMESTIC/		ADDITIONS/		HOTEL/		NEW		ADDITIONS/		OTHER		TOTAL \$
2022-2023	DWELLING		DWELLING			OUTBUILDINGS		DWELLINGS		MOTEL		COMMERCIAL		COMMERCIAL				VALUE
	No	\$ Value	No	\$ Value	Total	No	\$ Value	No	\$ Value	No	\$ Value	No	\$ Value	No	\$ Value	No	\$ Value	
JULY	7	2,399,356	3	820,000	10	10	353,468	11	96,185	0	0	1	11,046,373	3	1,130,000	15	225,103	16,070,485
AUGUST	7	4649360	2	1,192,373	9	14	580,412	16	277,170	0	0	0	0	2	121,520	8	460,789	7,281,624
SEPTEMBER	17	7,125,813	1	120,00	18	26	872,698	16	649,655	0	0	0	0	2	400,000	15	1,903,897	11,072,063
OCTOBER	10	4,005,962	0	0	10	18	824,336	16	990,725	0	0	0	0	0	0	7	122,485	5,943,778
NOVEMBER	23	10,978,857	1	120,000	24	18	1,240,629	10	244,462	0	0	2	2,961,910	0	0	7	92,280	15,638,138
DECEMBER	15	7,140,336	1	230,000	8	8	274,669	18	1,623,308	1	150,000	1	23,000	1	621,474	6	182,521	10,245,308
JANUARY	4	1,862,398	3	266,162	7	8	150,738	16	1,282,517	0	0	1	1,050,000	6	540,107	14	333,400	5,485,322
FEBRUARY	8	2,674,448	9	2,954,329	17	9	237,740	14	2,039,607	0	0	2	1,040,000	1	55,000	14	408,383	9,409,507
MARCH	28	11,300,782	2	240,000	30	14	623,051	15	899,144	0	0	0	0	1	420,000	17	295,273	13,778,250
APRIL	12	3,996,050	0	0	12	13	703,102	23	963,683	0	0	0	0	0	0	13	329,695	5,992,530
MAY	11	5,006,487	3	566,243	14	15	611,679	18	1,046,803	1	2,950,000	1	700,000	5	410,150	7	193,277	11,484,639
JUNE	11	4,471,063	2	275,000	13	13	315,685	17	775,349	0	0	2	2,263,702	7	4,533,548	15	504,935	13,139,282
TOTAL TO DATE	153	65,610,912	27	6,664,107	172	166	6,788,207	190	10,888,608	2	3,100,000	10	19,084,985	28	8,231,799	138	5,052,038	125,540,926



LOCAL EMERGENCY MANAGEMENT COMMITTEE MEETING MINUTES

Thursday 23rd March 2023 at 8.30am

VENUE: Civic Rooms, 102 North Road

(File Ref: ES.MEE.5 /)

Committee Terms of Reference: *The aim of the Local Emergency Management Committee (LEMC) is to overview, plan and test the local community emergency management arrangements. The committee includes representatives from agencies, organisations and community groups with expertise relevant to the identified community hazards and risks and emergency management arrangements.*

1 DECLARATION OF OPENING

2 ATTENDANCE:

Name	Organisation
Tom Brough	Councillor COA
Matthew Gilfellon	COA
Heather Bell	COA
Nathan Anderson	SES
Scott Reitsema	COA
Lisa Wieske	GS Public Health
Darren Little	COA
Shane Bell	Albany VFRS
Kriss Logan	Dept of Transport
Ray Deall	Western Power
Diarmuid Kinsella	DFES
Joel Colgate	Silverchain
Jodie Pollard	National Emergency Management Agency
Graeme Poole	COA DBFCO
Carl Mueller	St John Ambulance
Hugh Le Tessier	WA Police
David Costello	WA Police
Damien Kuret	Cooperative Bulk Handling
Kelly Hill	DPIRD
Rob Lynn	CBFCO
Trudi Smits	Southern Ports
Janine Watts	WACHS – Albany Health Campus
Michele Duxbury	Dept Communities
Thea Rogister	COA
John Overton	COA Recreation Services
Stuart Jamieson	COA

APOLOGIES:

Name	Organisation
Andrew Sharpe	City of Albany
Chris Walsh	Red Cross
Richard Doak	CBH
Steven Childs	Water Corp
Drew Bennett	Water Corp
Nathan Watson	City of Albany

Steve van Nierop	City of Albany
Kristi Holloway	Hall & Prior
Vince Hilder	Parks and Wildlife Service

3 CONFIRMATION OF MINUTES OF THE PREVIOUS MEETING

ITEM 3.1: COMMITTEE RECOMMENDATION

The minutes of the Local Emergency Management Committee meeting held on 8th December 2022 to be confirmed as a true and accurate record of proceedings.

Moved: N Anderson

Seconded: R Lynn

4 DISCLOSURE OF INTEREST

Nil

5 BUSINESS ARISING FROM PREVIOUS MEETINGS:

Nil

6 STANDARD AGENDA ITEMS (AS PER State EM PROCEDURE 7)

6.1 City of Albany Events – Update provided by Matthew Gilfellon

Current Event Register is attached with the minutes along with the Legacy WA Torch Relay convoy layout.

First Lights @ Binalup

- 200 drones will light up Middleton Beach/ Binalup Saturday 8th April for a 1 hr event.
- Water and land exclusion zone for Drone operations in place.
- TMP- Marine Drive will be impacted by the event Friday 7th April and Saturday 8th April.
- Speed will be reduced 7th April from 5-7pm then *full closure* from 7-8pm for rehearsal. Road will be closed 8th April from 4.30pm- 9pm.
- Boardwalk and beach will be closed during the TMP times.

PLEASE NOTE: the **National Australia Soapbox Champs** will also be on Saturday 8th April at Apex Drive

- Apex Drive will be closed 6am till 5pm with the event in full swing 9am-3pm.
- Vehicles will be escorted up and down Apex Drive in between races

Legacy WA Centenary Torch Relay 2023:

- The flame travels from London and Albany is the starting location for the Australia.
- Event organizers (Perfect Events) and Legacy WA visited Albany in Feb, to walk through event sites. Confirm Ellen Cove as starting location for ribbon cutting/ RAAF flyover.
- 20 Torch bearers take turns to run/ walk the flame from Ellen Cove to NAC via the Boardwalk, past Summit Fertilizer, port to Anzac Peace Park. From there across the walk over onto Stirling Tce, Burgoyne Road onto Marine Drive, Forts Road to conclude at the top of the Convoy Walk at the Albany Heritage Park.
- Torches have enough gas in cylinder to last 15mins.
- TMP, amended EMP & RMP waiting to be received.
- Boardwalk will remain open. Vehicle convoy attached.

Anzac Day- Dawn Service, Gun Fire Breakfast and Troop March

- TMPs have been approved for Dawn Service and Troop March
- Buses will be in place for Dawn Service from Middleton Beach and AEC
- Dawn Service to be at full capacity as no covid restrictions for 2023

7 GENERAL BUSINESS

7.1 Updates from Agency Representatives

Thea Rogister – City of Albany

Capital Works programs are completed. Teams are assisting in supporting events.

Nathan Anderson – SES

Sandford Road site nearly finalised of removal of equipment and goods prior to demolition and disposal of building. Open day for the new SES building will be held on Saturday 1st April 2023.

Shane Bell – Albany VFRS

Number of members is good and at capacity. Currently have at the station the high season 2:4. Also have brand new light tanker. Drill to be held in April with fuel depot/port and CFRS. Business as usual.

Issues on Anson RD with school drop off/pick up times which blocks Anson Rd for about 10-15 mins which then makes it difficult for people responding to the station for jobs as they come from that direction. **Scott will discuss with Rangers and look at.**

Hugh Le Tessier/Dave Costello – WAPOL

Business as usual. Has been a turnover of staff. Staff in the Great Southern have been getting training in search and rescue and marine search and rescue. Will have an exercise with Water Corporation on 17th May.

Dave has had conversations with Principals and Deputies in

Diarmuid Kinsella

Business as usual. A lot of fire activity in the Ravensthorpe area. The Great Southern area is still in the high threat season. Brigades and staff are completing trainings and mock exercises. The career station is now at full capacity with one Station Officer and five officers and backed up by VFRS and BFB's.

Darren Little

Thankyou to WAPOL for assisting in moving a grader recently after hours. Mitigation works if complete for this season. Roy Parsons is the new Mitigation Officer who will start on 3 April. New admin officer will also be starting in April. Training in the BFB has started for the year.

Damien Kuret

Currently scheduling for a drill including confined space & working at heights with other services. Dust and heavy vehicles are big risks at the Port and trying to keep on top of that.. Looking at continuing with fumigation / hygiene. Princess Royal Drive issues with the road works as there is more heavy vehicles on the road which could also impact emergency services.

Graeme Poole – Deputy BFCO

Prohibited burn season extended to 29 March 2023.

Carl Mueller – St John Ambulance

Volunteer numbers and currently good with pre covid numbers with good roster coverage. Waiting for WACHS agreement and what impacts it will have on the service. Works currently underway at the depot for security.

Rob Lynn - CBFCO

Good response in SE brigades but lower in the NE sector during harvest and seeding times and rosters are in place for the area to ensure coverage. Volunteer numbers are low in some brigades and looking at needing to recruit more especially in the NE sector

and in the smaller SW brigades. Look at ways to promote recruitment and look at resource sharing between brigades with also the option of centralized administration a possibility.

Projections for autumn is showing to be possibly dryer. NE sector have permits underway for burning.

Training is ongoing in all brigades. After action reviews from incidents show communication between organisation's is to be prioritised with early access to liaison people and a single point contact for organisations.

There is increased public wanting to assist with fires and will not leave and behaviours increase, and this is sometimes not helpful

Stuart Jamieson – COA Airport

Limited capabilities at the airport for aircraft. Currently cannot support the large aerial tanker at all.

Capital works have stalled, and the drainage works are on hold.

The café will open again for a three-month trial.

Annual training exercise to be completed at the airport.

There seems to be a few simmering issues and incidents happening. Some people wont volunteer as they do not to be a part of that and respond.

Ray Deall – Western Power

New depot in Kelly St and Business as usual.

Kelly Hill – DPIRD

More Corporate farms in the NE occurring and some farms are in to supporting the community, and some are not. Farmers are not waiting for weather events to conduct seeding anymore.

Sharksmart App and Weather app advertised on the Services WA app

Mice are still around and could continue to prove an issue on farms.

Trudi Smits – Southern Ports

Two more cruise ships to come in for this season.

Business as usual at the Ports.

Jodie Pollard - National Emergency Management Agency

Jodie is with NES and comes to committee to observe the meetings and assists with recoveries in disasters. Can provide feedback at a National level. At a state level met with WADRFA last week and can give feedback on claims etc

Jodie is based in Albany.

Joel Colgate – Silverchain

They have reopened to attract new client in the Great Southern especially in Denmark and Mt Barker and in Albany. Currently helping clients with communication and have and emergency management team in Perth that can assist team in Albany.

Kriss Logan - Dept of Transport

Staff are attending AIMMS course in Perth. Will have extra staff in Albany in Easter in the maritime area with on water support.

John Overton – City of Albany ALAC

The Department of Communities had new staff induction at the facility in February. Outsourcing training in dangerous goods and evacuation training.

Desktop training in approx. four weeks with new staff at ALAC and scenario to be held in April.

Sporting codes are current in changeover period and numbers are high in the precinct during this time.

Lisa Wieske – Disease Control Public Health

Full staff onboard but will be at capacity if disease numbers increase too much.
Staff have completed successful training. Covid is still on the radar and able to assist some organisations that get impacted. The team do find workload does increase when there is an influx of visitors to the region.
Measles is currently on the radar with the team, but they can only follow this up if doctors call them to report it in the area.

Janine Watts – WACHS

Biggest numbers last week with covid with Nine inpatients covid as well as nursing staff.
Cluster in medical ward which closed ward to visitors
Beds are currently at capacity with increased numbers in the surgical ward and ED.
Currently have no orthopedic surgeon but do have visiting specialist on weekends. Ad currently out to recruit for this position worldwide. Currently have fifty agency nurses in the hospital which is the largest number of agency nurses on site at one time. On 16th March mandatory vaccination was lifted for nursing staff which saw 15 nurses apply for jobs post this being lifted. Lack of accommodation is still an issue for staff.
Emergency Training in MIMMS as no one has current training and this has not been able to be held as yet as still trying to secure external trainers also for emergency preparedness. Code Brown exercise to be held sometime between June and September as was last held in 2017.

Michele Duxbury – Department of Communities

Kimberley Floods - The Department of Communities (Communities) is providing emergency welfare services to residents impacted by the Kimberley floods. As of 1 February 2023:

Communities is operating three Flood Help Centres (Broome, Fitzroy Crossing and Derby). 136 people are in Communities' supported emergency accommodation in Broome and Derby and since opening the Disaster Relief Hotline on the 11 January 2023 until COB 1 February 2023, Communities has responded to a total of 773 calls. 189 people have been repatriated. 288 people have been assisted to relocate to alternative safe locations. 750 properties spanning 17 remote communities and the Fitzroy Crossing town have had electrical safety assessments completed (or currently underway).

Communities is providing rent relief to public housing tenants in Fitzroy Crossing and tenants in impacted remote Aboriginal communities following the floods. Communities is planning medium to long term accommodation options for people whose homes are uninhabitable due to the floods. In regards to Medium to Long term Accommodation – The SEMC has asked Communities to lead a cross agency working group to prepare an issues paper about Government responsibilities for medium and long-term accommodation following an emergency.

State Support Plan – Emergency Relief and Support (formerly Emergency Welfare) – Communities has reviewed the State Support Plan and the State Emergency Management Committee Policy Branch has released it for consultation:

<https://dfes.mysocialpinpoint.com.au/statesupportplanemergencyreliefandsupport/emergencyreliefandsupport/>

Community Sector Capability – working with community support organisations to enhance the delivery and coordination of welfare services.

Disaster Information Support Coordination Centre (DISCC) Guidelines – being reviewed at request of WA Police.

People at Risk – developing a framework to promote a shared approach to preparedness, response and recovery for people at risk in emergencies

Emergency Financial Assistance – review of the State Emergency Financial Assistance initiatives.

Local Emergency Management Plans (LEMP's) are always being reviewed, if you see any information that is not current, please advise michele.duxbury@communities.wa.gov.au

Training: Please advise if you would like training conducted for local government staff, this can be an introduction to opening an evacuation centre, to cover the first couple of hours as Communities staff are on route. Happy to work with Shires to ensure little impacts to

normal operations. Please email michele.duxbury@communities.wa.gov.au to request training. Happy to discuss at any time.

Kristi Holloway– Clarence Estate

Currently experiencing a COVID outbreak in the residential facility- affecting residents and staff. COVID numbers in the community client base have increased across the region. Official opening of Clarence Community Care Centre next Friday 31 March and the Premier, Mayor and other key stakeholders are expected to be present.

Tom Brough – Chair

What is an Emergency? It happens suddenly, unexpected, dangerous and can be a time critical response.

Cultural hazards seems to be an issue and there is no overall response for this. Our organisation's may need to be mindful of this and we may need to get everyone to keep this in mind. Look at a compass to navigate and need to look at common values which are useful – Truth, Beauty and Goodness are good foundations to look at to look at cultural issues.

DATE OF NEXT MEETING:

22nd June 2023

8 CLOSURE OF MEETING: 9.24am



Sibling Rivalry

Chinese Communist Party sister city relationships
as a sophisticated enabler of foreign influence:
a City of Albany case study

A report by Thomas Brough, July 2023



AUTHOR:

Councillor Thomas Brough is an elected member for the Kalgan Ward within the City of Albany

COVER IMAGES:

The top image shows a bull decorated with painted fish symbolising the cultural heritage of a group of Rockhampton school students in 2018, as part of Rockhampton Regional Council decorations for Beef Week. Note between the Japanese and Irish flags is the Taiwanese flag, painted by Taiwanese-Australian students Amber Jun Xie and Lu Ting Xie.

The bottom picture demonstrates the the same bull, but with the Taiwan flag painted over. This occurred after the council was asked by the People's Republic of China Consul-General in Brisbane to remove the flag days before the Beef Week event commenced.

The plaque beneath the statue reads *"This bull celebrates the cultural diversity of the Rockhampton community."*¹

Story by Paul Robinson and Emilia Terzon; Photos by Syuan-Si Chen)

Published by ABC (<https://www.abc.net.au/news/2018-05-09/childrens-cow-statue-design-altered-taiwan-flag-painted-over-qld/9739574>)

ACKNOWLEDGEMENTS:

Torbay Catchment Group, for alerting elected members to information regarding foreign ownership of mineral sands exploration companies.

The member of the public who provided a Republic of China (Taiwan) flag for display on the day of the China CG's Albany visit, as a symbol of restitution for the Taiwanese-Australian school children in Rockhampton whose local government abandoned them, and a reminder that the answer to cancel culture is courage culture.

Peter Hartcher, Jim Molan, Ross Babbage, John Fitzgerald, Anne-Marie Brady, Dominique Dalla-Pozza, Donald R Rothwell, and the ASPI researchers, analysts and contributors whose works have enabled this report to take shape.

The anonymous copy editor team.

DISCLAIMER:

Every effort has been made to ensure the accuracy of the information in this document. Any errors are unintentional, and remain the responsibility of the author. The opinions expressed in this report do not represent the views of the City of Albany, nor the elected Council of the City of Albany - they are the author's private opinions.

Contents

A note on terms	4
Purpose	5
What is the problem? What is the solution?	6
Executive summary	7
Background to adoption - Linyi and Albany	8
Albany civic affiliations and Linyi - an unlikely family fit	11
Renewed Sibling Interest - the 2023 diplomatic approach	15
The Broader Context - United Front Work	18
Foreign Investment in Albany: a Mining Case Study	19
Foreign Influence Transparency Scheme	22
Conclusions	23
Proposed Councillor Motion	24
Further reading	25
References	26

A note on terms

An important distinction must be made between the “Chinese people” and the “Chinese Communist Party”.

For the purposes of this report, when making reference to the Chinese people, I am referring to individual people of Chinese ancestry which includes but is not limited to the 1.4 billion people of the People’s Republic of China, and the 1.4 million Chinese Australians who make up 5.5% of the Australian population.

The Chinese Communist Party (CCP) is the governing party of the People’s Republic of China (PRC) - itself a one party dictatorship state lead by Party General Secretary Xi Jinping. The CCP is a political, military, economic and ideological apparatus and is the interface by which other nation states interact with the PRC.

For the purposes of this report, when making reference to China I am referring explicitly to the CCP.



Figure 1. Chinese people vs China

A Chinese student defies a People’s Liberation Army tank in Tiananmen Square, 4th June 1989

Purpose

The purpose of this report is to inform Council about new business of an urgent nature regarding the Albany-Linyi Friendly Co-operative Relationship, in order to aid in decision making regarding a proposed Councillor Motion to withdraw from the relationship.

Secondary objectives of this report are to:

- 1) Facilitate communication with the Albany community and transparently report on matters that involve their local government
- 2) Provide guidance to the community regarding future challenges that may be faced at Local Government level with regard to foreign influence and interference
- 3) Represent the interests of electors, ratepayers and residents through open government

What is the problem?

The CCP has a comprehensive strategy to target Australian political elites in order to get them to promote China's foreign policy within their own political systems. Techniques to achieve this have been extensively reported by the Australian Strategic Policy Institute (ASPI) in its February 2022 publication "Taking the Low Road: China's Influence in Australian states and territories". These techniques include:

- Using sister-city relations with local governments to influence national governments and promote China's agenda
- Creating economic dependencies via directed mass tourism or mass international education
- Lobbying local governments to suppress views critical of the PRC government such as the Dalai Lama, Tibet and Taiwan

City of Albany has a sister-city relationship with Linyi in Shandong Province, PRC. This relationship was established in 2014, driven primarily by CCP officials. The relationship lay dormant until 2023, when the WA Consul-General of China approached the City of Albany seeking to rejuvenate the relationship under auspices of friendship and trade, with inducements of overseas travel opportunities to elected members. Rejuvenation of this relationship will result in unwanted CCP influence and interference in the affairs of the City of Albany and create additional pressures to sovereign integrity.

What is the solution?

Since its inception, the City of Albany has derived no demonstrable benefits from the sister-city relationship with Linyi. With an enhanced understanding of CCP para-diplomatic techniques to influence local government officials, an ongoing municipal relationship with Linyi only holds risks to the City of Albany. Local government officials have no reason to engage in diplomatic missions with foreign strategic competitors such as China and as such, with respect and tact the Albany-Linyi sister city relationship should no longer be pursued.

Executive Summary

China is a strategic competitor of Australia. In 2020 China engaged in an *economic trade war* against Australia, in attempt to assert authority over Australian sovereignty. The estimated costs of this *trade war* against Australia are \$19 billion/year in goods, and \$28 billion/year in services.²

Prior to and during this *trade war* against Australia, China employed “Wolf-Warrior Diplomacy” tactics internationally - a technique of using bullying, intimidation, coercion and punishment - as a means of asserting Chinese influence and authority around the globe.^{3, 4}

The *trade war* against Australia has been hitherto unsuccessful in undermining sovereignty. In the process the CCP has scored an own-goal. The Australian people now have a greater awareness that China does not share the same liberal democratic value system as Australia. Furthermore, the *trade war* has alerted Australians that Chinese ambitions in the coming decade era are inconsistent with the international rules-based order which has brought prosperity to Australia and our Indo-Pacific neighbours.

The Australian Government has implemented many safeguards to prevent or limit nefarious foreign inference in domestic affairs. However, the reach of these safeguards is largely limited to the national government sphere. Recognising the failure of its wolf-warrior diplomacy, China has adopted a strategy of influencing Australian affairs at a subnational level.

To achieve its *political warfare* objectives, the CCP deliberately targets Local Government to undermine the Federal Government. By engaging in “Smile Diplomacy” with local governments, China is afforded a means of bypassing foreign interference legislation and achieving elite influence capture. The CCP tactics and techniques for achieving these objectives have been comprehensively analysed and extensively reported on.^{4, 5}

There is now abundant evidence that a major war between China and allied nations is a serious risk in the mid-to-late 2020s.^{6,7,8} As geopolitical tensions simmer, maintaining a backdoor entrance into Regional Australia for a strategic competitor who has already engaged in vicious *economic warfare* against Australian farmers, fishermen, winegrowers, miners, and foresters is the less prudent path to stumble.

Background to Adoption - Linyi and Albany

In December 2013, two local Great Southern wine producers hosted a delegation of six CCP officials, including the Deputy Mayor of the City of Linyi, who sought to establish relationships with businesses, industry and local government. At the time of the delegation, City of Albany Executive Director Cameron Woods reported that plans for a sister city arrangement with Linyi would be discussed in 2014 at council.

At the Ordinary Council Meeting in February 2014, City of Albany Council approved a delegation to travel to Linyi to establish a “Friendly Co-Operative Relationship With Linyi”; passed 11-1, against Cr Janelle Price (Kalgan Ward).⁹

The delegation included Mayor Dennis Wellington, and the then Manager of Tourism Development Services Matthew Bird (currently CEO Shire of Ravensthorpe), departing 13 July 2014 and returning 20 July 2014. It was signed into agreement on 16 July 2014 that a system of mutual visits and meetings between leaders be established and that both sides should actively promote trade cooperation in accordance with the principles of mutual benefit. The cost of the trip to the City of Albany rate-payers was \$11,402.¹⁰

The delegation’s report to council, tabled in the October 2014 Economic Development Committee Meeting, highlighted *efforts by the delegation to secure Chinese investment in port facilities, hotel development sites and an abattoir.*

City of Albany administration staff have confirmed that, until the approach made by the WA Chinese Consul-General Long Dingbin in June 2023, not a single interaction between Linyi and Albany occurred since the inception of the sister city agreement.¹¹

The *systematic trade war* waged against Australia by China from 2020 provides the backdrop before which deliberations on the value proposition of the Albany-Linyi relationship should be viewed. In this regard Linyi, People’s Republic of China, failed to live up to its obligations of *friendship and trade cooperation in accordance with mutual benefit.*



Figure 2. Signing ceremony between Linyi and Albany, 16 July 2014 ⁹



Figure 3. Signing ceremony between Linyi and Albany, 16 July 2014 ⁹

**AGREEMENT BETWEEN THE CITY OF LINYI, P. R. CHINA AND THE
CITY OF ALBANY, THE COMMONWEALTH OF AUSTRALIA ON THE
ESTABLISHMENT OF FRIENDLY CO-OPERATIVE RELATIONSHIP**

The City of Linyi, P. R. China and the City of Albany, The Commonwealth of Australia, with the aim of building a long-term partnership based on the principles of equality, mutual benefit, mutual respect and common development, have agreed on the following through friendly consultation:

1. Both sides agree to formally start a co-operative relationship between the two cities.
2. A system of mutual visit and meetings between the leaders shall be established and liaison departments shall be appointed by both sides respectively to facilitate consultations on the matters of common concern.
3. Both sides shall actively promote economic and trade cooperation in accordance with the principles of mutual benefit and enhance the cooperation between the enterprises of both cities in the fields of trade, investment, technology and environmental protection.
4. Both sides shall carry forward the exchanges of culture, education, science and technology to enhance mutual understanding and friendship.
5. Done in duplicate in Chinese and English, both texts being authentic, and each side retaining one copy.



Mr. Zuo Peiting

Executive Vice-Mayor



Mr. Dennis Wellington

Mayor

Figure 4. Sister city agreement between Linyi and Albany ⁹

Albany affiliations and Linyi - an unlikely family fit

The criteria for civic affiliations between the City of Albany and other municipalities are outlined in the Civic Affiliations Policy.¹²

These include:

- Trade links; with preference for countries who have free trade agreements with Australia or a proven trade record
- Cultural links; where Council determines the City would benefit from a greater awareness of foreign custom
- Sporting links
- Tourism links; with preference to cities who provide a potential market for local tourism operators
- Education links; where existing exchange programs exist with local institutions

Linyi fails in all these criteria.

Trust in trading relationships between China and Australia has been severely curtailed by the China-initiated trade war writ large. There are no existing exchange programs between any Albany education institutions and Linyi education institutions, nor are there any existing sporting links. From a tourism perspective, there are no direct flights from China to any part of Western Australia and in his recent visit to Albany, Chinese Consul-General Long Dingbin said there is no date planned for the resumption of China/Western Australia direct flights. Note: the decision regarding China/WA flights is not a market decision, but one for the CCP.

Regarding cultural ties, Linyi has three matters of relevance to the people of Albany: women's rights abuses in Linyi, criminal justice methods in Linyi, and the CCP approach to commerce.

Women's Rights Abuses

In 2005, Linyi drew international attention as a centre of human rights abuses related to the enforcement of family planning policies. Following widespread allegations of violence and coercion in excess of Chinese law, a blind local human rights defender Chen Guangcheng filed a class action lawsuit on behalf of victims. Allegations included forced abortion without consent and forced sterilisation of women without consent.¹³

The local Chinese courts refused to hear the case and imprisoned Chen Guangcheng on charges of fomenting state resistance. After his term in prison, Chen was released but held under house arrest. In 2012 Chen was able to flee house arrest, seek refuge in the US embassy in Beijing and negotiate for the departure to the USA for his wife and two children.^{14,15}

Due in part to the severity and scope of these abuses Linyi has been used by activists to criticise China's violation of women's rights.

Oh brother where art thou? - the unknown fate of the Mayor of Linyi

Mayor of Linyi, Mr Chen Xianyun, presided over the banquet held in honour of the Albany delegation in July 2014. Mr Xianyun's role as a public official was unexpectedly cut short in May 2020 when he was suddenly purged from the CCP.

An extract from the summary of charges published on the National Commission for Discipline Inspection, and reported by China News Service reads as follows:

After investigation, Chen Xianyun violated political discipline and opposed organizational review; violated the spirit and integrity of the eight central regulations, received gifts and entered private clubs in violation of regulations; violated organizational discipline, integrity discipline, work discipline and national laws and regulations, and was suspected of bribery crimes, and did not converge or quit after the 18th National Party Congress...

...failed to report personal matters in accordance with the regulations, and used his power to provide for the adjustment of others' positions. Helping and accepting property, violating the rules for selecting and appointing cadres... violating the integrity discipline, lending to management and service objects to obtain large returns; violating work discipline, violating regulations and intervening in market economic activities. Taking advantage of the convenience on the job or the convenient conditions formed by the power and status to seek benefits for others and request and illegally accept huge amounts of property, suspected of taking bribes.

...

Chen Xianyun lost his ideals and convictions and was disloyal and unreliable to the party; he abandoned his original mission and demanded bribes to run away from officials; he used public power as a tool for private gain, engaged in collusion between officials and businessmen, and traded power and money. The nature was serious and the impact was bad.¹⁶

Chairman Xi's anti-corruption campaign ensures that all members of the party are aware of an ever-present potential for subjugation to investigation and prosecution of either real or manufactured indiscretions or corrupt practices. Some party members who have been charged with corruption have been executed.⁸

There are stark cultural differences in criminal justice (sic) methodology between Albany and Linyi. I have been unable to ascertain the precise fate of the banquet host for the Albany delegation's 2014 banquet as he appears to have disappeared from public record.



Figure 5. Amnesty International infographic on executions

Regarding commerce, it is undeniable that Western Australia was a bridgehead for Sino-Australian trade throughout the 2010s. It is now 2023 and sun has set on the halcyon days of trade between Australia and China. In this trading twilight, coercion and predatory regulation is de rigour. On 3rd July 2023, the CCP placed export restrictions on two minerals - germanium and gallium - both essential materials in the manufacture of advanced semiconductors. Both germanium and gallium are critical minerals for Australia.¹⁷ CCP Export controls on critical minerals **of national significance** is inconsistent with the economic/trade criteria by which City of Albany engages in civic affiliations.

AUS-CA lists appear to require timely reworking*

	US	UK	Australia	Japan	Canada	EU	S Korea
Gallium							
Germanium							

= a required critical mineral

Figure 6. Excerpt from table of critical minerals for Australia and selected partners¹⁷

As far as the WA Consul General is concerned, despite overtures to the contrary commercial affairs are not a priority. The website for the Consulate General of the PRC in Perth is well maintained, with regular news updates (the most recent of which is welcoming a delegation of CCP officials from Sichuan). Under the "Economic and Commercial Section" there is nothing. The last update to the section on "Bilateral Trade Cooperation" was 2013.



Figure 7. A strong commitment to economic and commercial relations (05/07/23)

Renewed sibling interest - the 2023 diplomatic approach

On Wednesday 14th June 2023, Councillors of the City of Albany received an invitation to afternoon tea with the Chinese Consul General of Western Australia, Mr Long Dingbin, hosted in the City of Albany Civic Chambers. In a personal conversation between myself and City staff, it was confirmed that this visit had been initiated at the request of the Chinese Consulate.

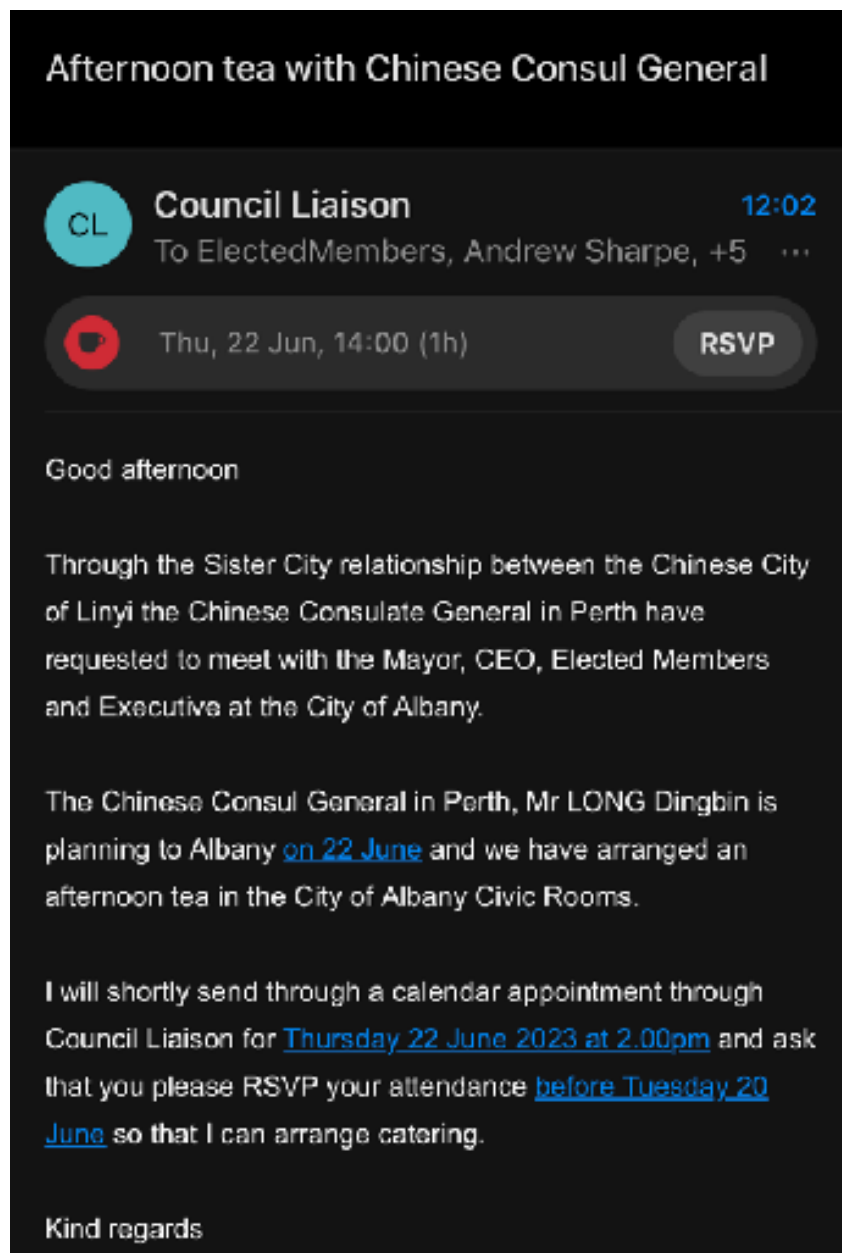


Figure 8. Councillor invitation to afternoon tea with LDB

The consular party arrived on time in a black BMW long wheel base sedan. The consular party included a driver (who did not attend the meeting), a photographer and scribe, Consul Xu Bin and the Consul General himself.

Prior to his appointment as Consul General, Long Dingbin served as Consul General in Lahore, Pakistan, where he oversaw multibillion dollar Belt and Road Initiative infrastructure projects. Prior to that, his postings included the Department of External Security Affairs and the Department of Foreign Affairs.

The Consul General explained he had just come from Bunbury, that it was his first visit to Albany and that he was planning on visiting Geraldton soon.

Albany officials in attendance were Mayor Wellington, CEO Andrew Sharpe, Executive Director Nathan Watson, Cr Matt Benson-Lidholm, Cr Greg Stocks, Cr Malcom Traill, Cr John Shanhun, Cr Paul Terry and myself. Of the non-attending councillors, Cr Chris Thomson expressed dissent against the meeting due to diplomatic and mining concerns.

Subjects of inquiry by the consular staff during the meeting included:

Airport

- interest in the fact that City of Albany has ownership of the Albany Regional Airport
- aircraft size restrictions due to runway constraints
- problems with airport pavement

Fishing

- size of local commercial fishing fleet, productivity of waters/size of fishing stocks
- interest expressed in employment opportunities for skilled fishermen and fishing vessels

Business interests

- interest in collection of details of local wine producer owned by Chinese business interests

Port Infrastructure

- interest in export products and vessels types the Port of Albany can handle

Lithium

- after general discussions about WA iron ore exports, conversation shifted through explicit questions about lithium / critical minerals deposits in the region

Tourism

- general talk of directed mass tourism to Albany from Linyi as part of sister city arrangement *(pie in the sky in the author's opinion)

Education

- general talk of directed international education from Linyi as part of sister city arrangement, including a medical school based out of Albany for international students

Invitation for overseas travel

- invitation given by Consul General to Albany staff and councillors present to attend a Food and Wine Expo in Shandong Province in August 2023 where they would receive a special BBQ in honour of being sister city officials

Some elected members highlighted the reticence of community businesses to reinvest in PRC markets after suffering breach of trust as collateral damage from the CCP *trade war* against Australia.

I wished to understand the Consul General's pursuit of a defunct sister city arrangement as a means of CCP staff accessing senior executive officers and elected members of Albany's Local Government. At the end of the meeting, when pressed on this matter the Consul General intimated that his reasons for engaging with Albany's Local Government were so that he could be better friends with us.

The meeting lasted approximately 90 minutes and ended with no firm commitment made by either side. A request was made by consular staff for City of Albany staff to contact the consul to further the relationship.¹⁸

The Broader Context - United Front Work

China is the most significant source of foreign interference and espionage in Australia, Canada, New Zealand, the UK and the US, as it is in many other states. The PRC Government's broad approach to covert activities makes extensive use of assets, disinformation, 'useful idiots' and proxies. The CCP's catch-all term for those activities is 'united front work'. ⁴

Taking the low road: China's influence in Australian States and Territories, ASPI, February 2022

Mao Zedong's core strategy for political warfare was to target local entities in order to weaken the national core, an approach known as "*the countryside encircling the city*". Xi Jinping used this exact phrase in his speech at the 19th Party Congress in 2017. United Front Work is an all-of-CCP activity, meaning that all party members and agencies are required to participate. ⁴

The essential strategy of CCP United Front Work - targeting the local to undermine the national - is well suited for activities against democratic societies whose openness and devolution of powers make them relatively easy to exploit. The template for united front work under Xi Jinping in countries such as Australia fall into four principle categories: (1) efforts to control the Chinese diaspora; (2) efforts to co-opt foreigners to support and promote CCP foreign policy goals; (3) strategic mass-communication strategy aimed at promoting China's agenda; and (4) the Belt and Road Initiative. ^{3,4,18,19}

At present there appears to be **no strategy of subnational government resilience** to CCP foreign interference. Without security briefings and clear signals from national governments, *policy mistakes* from local governments are inevitable. There should be total transparency in these matters, as society has an important role to play in national security, and an informed society is the means of achieving this.

It is beyond the scope of this Albany-centric report to discuss CCP United Front Work in detail. Interested readers should peruse the recommended reading list for more information.

Foreign Investment in Albany: a Mining Case Study

When directly questioned as to what his interests were in the Great Southern, Consul General Long Dingbin responded:

*"Yes, that is a good question. I answer later. I answer you later. Yeah, so we have some, have a little discussion first, then I give you my answer."*¹⁸

The question ultimately went unanswered, leaving room for speculation.

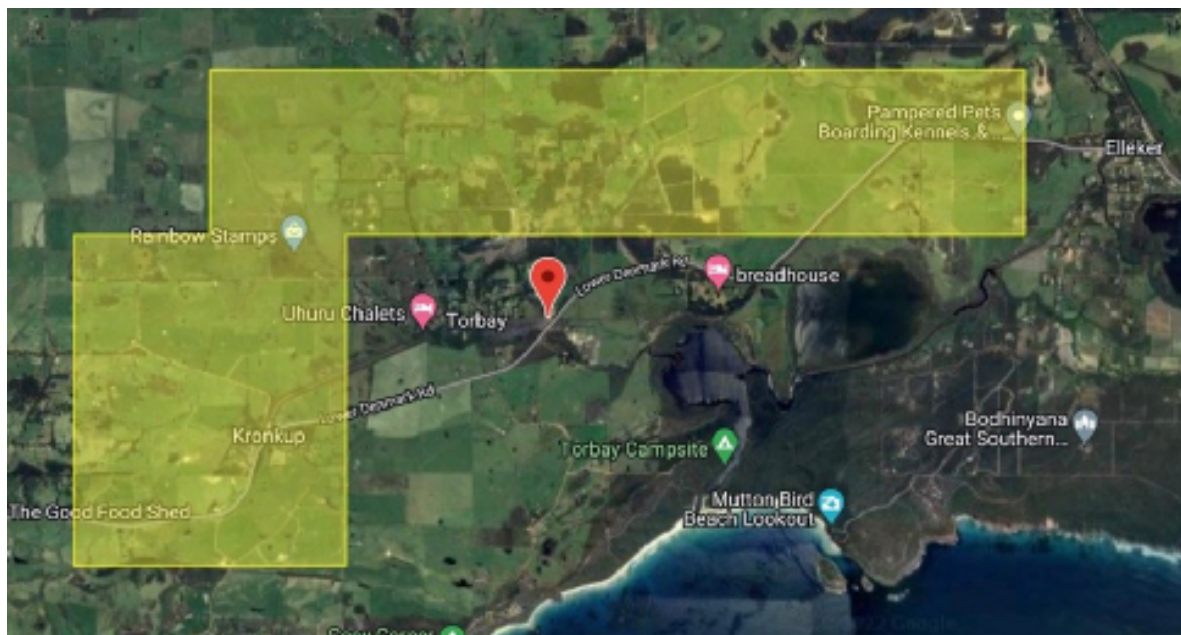


Figure 9. Map of lands covered by exploration license E70/6166

On 7th July 2022, an exploration licence was lodged with the Department of Mines, Industrial Regulation and Safety over a large area of land within the City of Albany - application E70/6166.

The application was lodged on behalf of Mac Sands Pty Ltd by Aurora Tenement Consulting with a view to exploring for mineral sands/critical minerals. Aurora Tenement Consulting is a firm which advertises as specialising in land access approvals and shadow management. Director Xiaosong Zheng registered the company five months before Mac Sands was registered.²⁰

Mac Sands is a company limited by shares, first registered on 21st May 2021, originally with a Coolgardie address shared by another Australian company, Western Explorers Pty Ltd. After three months, the addresses of both companies were updated to a suburban address in Perth.

Mac Sands Pty Ltd^{21,22}

Mac Sands has two directors: Zhiqiang Xiao and Xiaozhi Liao. Zhiqiang Xiao lists a suburban Perth address, whilst Xiaozhi Liao lists a commercial Hong Kong address. The company's 2180 shares are divided as follows:

120 shares:	Zhiqiang Xiao, Perth
1020 shares:	International New Energy Resources, British Virgin Islands
840 shares:	Xiaozhi Liao, Room 1902, Easey Commercial Building, 253-261 Hennessy Road, Wanchai, Hong Kong
200 shares:	Jianxin International Co., Ltd, Hong Kong

Western Explorers Pty Ltd is listed as a *former* share holder.

Western Explorers Pty Ltd^{23,24}

Western Explorers has the same two directors as Mac Sands: Zhiqiang Xiao and Xiaozhi Liao. The share structure for Western Explorers Pty Ltd is as follows:

275 shares:	Xiaozhi Liao, Rm 24a Unit 1 Building 6, Xiang Shan Li Garden Xiang Shan Xi Jie, Nanshan District, Shenzhen City Guang Dong Province, China* * note address change from Hong Kong to mainland China
100 shares:	Zhiqiang Xiao, Coolgardie *note address change
645 shares:	Global Clean Energy Resources Limited, British Virgin Islands

Western Explorers currently holds four separate tenements in Western Australia with potential for lithium oxide discovery (E36/918, E37/1334, E63/2110, E77/2817). In 2023, Western Explorers entered into a Letter of Intent (LOI) with Majestic Gold Corporation, for Majestic to acquire a 65% interest in all four tenements.

Majestic Gold Corporation

In the LOI with Western Explorers, Majestic must spend A\$1million on development of the tenements over a two year period to earn the 65% interest in the joint venture. After that, Majestic has the option of contributing further to dilute the ownership interest of Western Explorers.²⁵

Majestic Gold Corp. is one of the largest mining businesses in Shandong Province, the same province as Albany's sister city Linyi. The business structure, although not opaque, is complex. Majestic Gold Corp is a Canadian registered company, however its mining operations in Shandong are actually a joint venture with a Chinese mining company (likely a state owned enterprise (SOE)). Majestic's funding for its activities was secured through a \$35 million equity deal with New Margin Ventures, a Shanghai-based Chinese venture capital fund.²⁶

With regard to Majestic's joint venture operations with Western Explorers, the matter of foreign investment review warrants consideration. Per the Australian Foreign Investment Review Board (FIRB), exploration tenements are distinct from mining or production tenements and are treated differently under the framework. Acquisitions of interests in exploration tenements generally do not require foreign investment approval, except by foreign government investors. In the case of Majestic, despite being a recipient of Chinese lending and undertaking joint venture operations with a suspected Chinese SOE, it appears to be exempt from FIRB scrutiny.⁸

In an era of strategic competition and global economic decoupling, corporations, banks and bad-faith states exploit offshore financial centres to gain tax benefits, regulatory work-arounds, and other advantages. Prominent users of such havens include Chinese SOEs, who use complex structures to *get beneficiary interests to investors abroad without violating foreign ownership rules*.⁸ The mining exploration licence applications from Mac Sands should be considered with this information in mind.

Regarding the role of the City of Albany in this matter, there are several options to consider. One option is adopt a passive approach and leave mining matters for the State Government to consider in isolation. Another option is to take an active role in community advocacy.

Foreign Influence Transparency Scheme

The Foreign Influence Transparency Scheme (FITS) Act was passed by Australia's Federal Parliament in 2018. The purpose of the scheme is to provide the public with visibility of the nature, level and extent of foreign influence on Australia's government and politics.

Under the Act, Individuals or entities are required to register certain activities (registrable activities) under the scheme if they are taken on behalf of a foreign principal. Failure to register activities carries the consequence of severe penalties including prison.

Detailed information can be found at the Australian Government Attorney-General's Department, however a brief comment is warranted. Under FITS, meetings between a foreign principal and members of State and Federal Parliament are registrable activities. Meetings with members of Local Governments however, are not, making elected members of local government **prime targets** for opaque foreign influence operations.

Foreign diplomatic staff are exempt as foreign principals under the Act. In the context of United Front Work, a primary mission of CCP consular staff is to indeed exert foreign influence in all their interactions with prominent community members.

Conclusions

China has been engaged in *economic warfare* with Australia since 2020, and political warfare since the mid 2010s. This form of conflict is unfamiliar to many citizens of western democracies but will be easily recognisable to those familiar with the Marxist-Leninist-Maoist modus operandi. To effectively counter and defeat CCP influence and interference there is a need to *expose such operations to the intense sunlight of public scrutiny*.⁸

The themes discussed in this report are echoed by the Albanese Government's Defence Strategic Review and are important to all Australians.

China's military build-up is now the largest and most ambitious of any country since the end of the Second World War. This has occurred alongside significant economic development, benefiting many countries in the Indo-Pacific, including Australia. This build-up is occurring without transparency or reassurance to the Indo-Pacific region of China's strategic intent. China's assertion of sovereignty over the South China Sea threatens the global rules-based order in the Indo-Pacific in a way that adversely impacts Australia's national interests.

*This necessitates a managed, but nevertheless focused, sense of urgency. It is clear that a business-as-usual approach is not appropriate.*²⁷

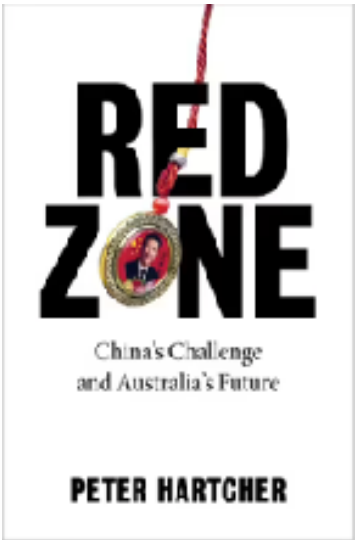
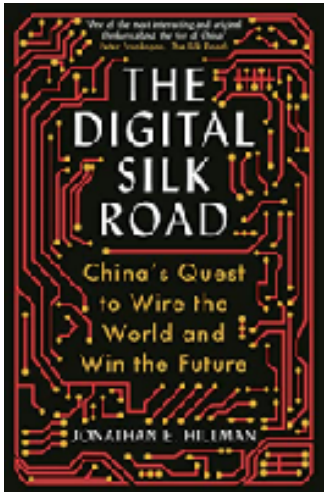
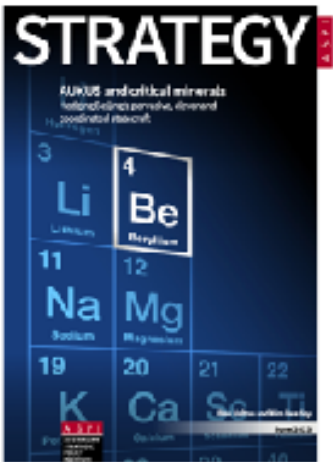
Defence Strategic Review, 2023

This report serves to support such a purpose.

Proposed Councillor Motion

That the City of Albany undertake the necessary administrative actions to respectfully conclude the sister-city relationship with Linyi, Shandong, People's Republic of China before the Ordinary Council Meeting on 26th October 2023.

Further reading



**The Chen Guangcheng Report:
 Coercive Family Planning in Linyi, 2005**
 Written by Teng Biao

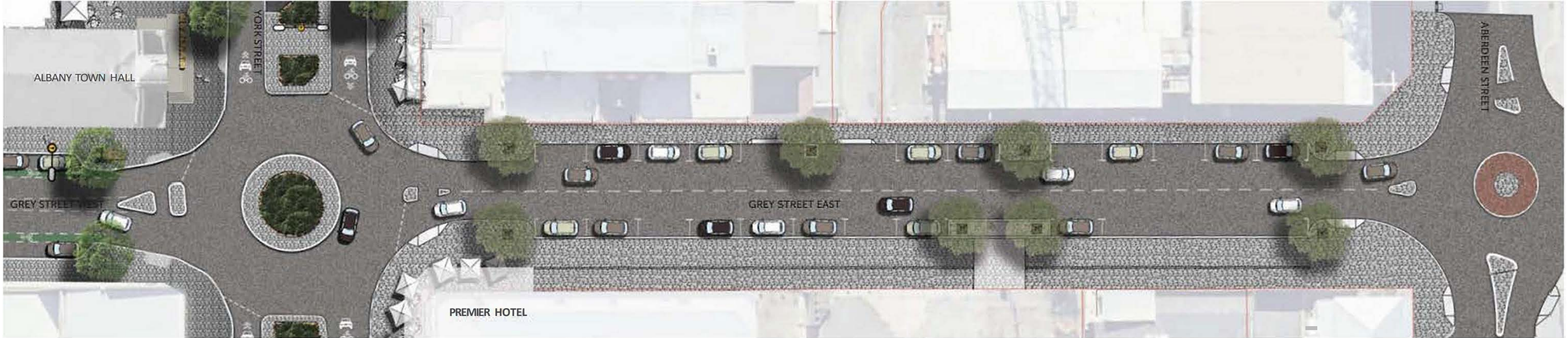


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PROPOSED ROAD LAYOUT - CONCEPT PLAN



Perspective references Premte< Hotel c1937

PROPOSED ROAD LAYOUT - PERSPECTIVE





