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# ATTACHMENTS

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**Ordinary Meeting of Council**

**Tuesday 22 July 2025**

ORDINARY COUNCIL MEETING  
ATTACHMENTS – 22/07/2025

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## CITY OF ALBANY

### MONTHLY FINANCIAL REPORT

Containing the Statement of Financial Activity  
and the Statement of Financial Position  
FOR THE PERIOD ENDED 31 MAY 2025

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

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CITY OF ALBANY  
COMPILATION REPORT  
FOR THE PERIOD ENDED 31 MAY 2025

**Report Purpose**

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

**Overview**

No significant matters are noted.

**Statement Of Financial Activity by Nature Classifications**

Shows a closing surplus for the period ended 31 May 2025 of \$18,134,676.

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

**Preparation**

Prepared by: Financial Services Coordinator

Reviewed by: Manager Finance

Date prepared: 23-Jun-2025

CITY OF ALBANY  
STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2025

	Ref Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a) /(a)	Var.
		\$	\$	\$	\$	\$	%	
<b>OPERATING ACTIVITIES</b>								
<b>Revenue from operating activities</b>								
Rates		46,387,060	46,516,895	46,516,895	46,528,272	11,377	0%	
Grants, subsidies and contributions		16,603,255	20,625,521	4,304,635	10,141,332	5,836,697	136%	▲
Fees and charges		22,377,965	23,835,544	22,361,507	23,688,150	1,326,643	6%	▲
Profit on asset disposal		23,662	23,662	22,039	312,460	290,421	1318%	▲
Interest Earnings		3,661,997	4,235,997	3,976,856	4,039,482	62,626	2%	
Other Revenue		181,000	182,000	158,321	108,084	(50,237)	(32%)	
		89,234,939	95,419,619	77,340,253	84,817,782			
<b>Expenditure from operating activities</b>								
Employee costs		(36,058,373)	(36,074,727)	(33,087,956)	(32,339,523)	748,433	(2%)	▼
Materials and contracts		(30,547,736)	(31,396,421)	(25,967,888)	(25,296,927)	670,961	(3%)	▼
Utility charges		(2,135,643)	(2,135,643)	(1,784,846)	(1,804,008)	(19,162)	1%	
Depreciation on non-current assets		(18,858,067)	(18,858,067)	(17,282,131)	(18,179,325)	(897,194)	5%	▲
Finance costs		(340,597)	(343,006)	(212,468)	(101,940)	110,528	(52%)	▼
Insurance expenses		(1,115,524)	(1,111,970)	(1,014,675)	(1,057,337)	(42,662)	4%	
Loss on asset disposal		(582,423)	(582,423)	(464,713)	(88,424)	376,289	(81%)	▼
Other expenditure		(6,337,974)	(7,200,719)	(6,289,838)	(5,079,624)	1,210,214	(19%)	▼
		(95,976,337)	(97,702,976)	(86,104,515)	(83,947,108)			
<b>Non-cash amounts excluded from operating activities</b>								
Add: Depreciation on assets		18,858,067	18,858,067	17,282,131	18,179,325	897,194	5%	▲
Add: Loss on disposal of assets		582,423	582,423	464,713	88,424	(376,289)	(81%)	▼
Less: Profit of disposal of assets		(23,662)	(23,662)	(22,039)	(312,460)	(290,421)	1318%	▼
Add: Implicit Interest		185,143	185,143	169,642	11,204	(158,438)	(93%)	▼
		19,601,971	19,601,971	17,894,447	17,966,492			
<b>Amount attributable to operating activities</b>		12,860,573	17,318,614	9,130,185	18,837,166			
<b>INVESTING ACTIVITIES</b>								
Capital grants, subsidies and contributions		27,728,788	30,310,293	6,075,924	18,293,444	12,217,520	201%	▲
Proceeds from disposal of assets		1,241,700	1,241,700	1,138,225	346,955	(791,270)	(70%)	▼
Purchase of property, plant and equipment	5	(14,017,973)	(16,549,694)	(13,310,964)	(9,023,634)	4,287,330	(32%)	▲
Purchase and construction of infrastructure	5	(44,970,701)	(46,364,778)	(39,481,037)	(23,335,614)	16,145,423	(41%)	▲
Non-current to current movement		-	-	-	1,020,601	1,020,601	100%	▲
<b>Amount attributable to investing activities</b>		(30,018,186)	(31,362,479)	(45,577,851)	(12,698,247)			
<b>FINANCING ACTIVITIES</b>								
Repayment of borrowings		(1,137,545)	(1,264,026)	(736,250)	(736,231)	19	(0%)	
Proceeds from borrowings		1,495,000	1,495,000	1,495,000	1,495,000	-	-	
Proceeds from self-supporting loans		15,074	15,074	15,074	15,074	-	-	
Payments for principal portion of lease liabilities		(198,894)	(198,894)	(182,198)	(176,889)	5,309	(3%)	
Transfers to reserves (restricted assets)		(26,544,114)	(27,655,684)	-	-	-	-	
Transfers from reserves (restricted assets)		36,312,188	35,419,715	5,166,120	5,166,119	(1)	(0%)	
<b>Amount attributable to financing activities</b>		9,941,709	7,811,185	5,757,746	5,763,073			
<b>Surplus/(Deficit) for current financial year</b>		(7,215,904)	(6,232,680)	(30,689,920)	11,901,992			
Surplus/(Deficit) at start of financial year		7,215,904	6,232,680	6,232,680	6,232,684	4	-	
<b>Surplus/(Deficit): closing funding position</b>		-	-	(24,457,240)	18,134,676			

**CITY OF ALBANY**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDED 31 MAY 2025**

	Ref Note	31 May 2025	30 June 2024
		\$	\$
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	3	70,349,625	67,154,711
Trade and other receivables		7,230,483	3,579,983
Other financial assets	2	0	15,074
Inventories	2	1,411,768	1,424,647
Other assets		6,921,070	6,937,195
<b>TOTAL CURRENT ASSETS</b>		<b>85,912,946</b>	<b>79,111,610</b>
<b>NON-CURRENT ASSETS</b>			
Trade and other receivables		1,993,158	1,802,785
Other financial assets		290,356	301,898
Property, plant and equipment		173,239,558	169,642,260
Infrastructure		445,506,874	436,231,601
Right-of-use assets		378,240	544,786
<b>TOTAL NON-CURRENT ASSETS</b>		<b>621,408,187</b>	<b>608,523,330</b>
<b>TOTAL ASSETS</b>		<b>707,321,133</b>	<b>687,634,940</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables		10,291,641	9,946,337
Contract liabilities		3,826,352	4,059,258
Lease liabilities		34,629	211,624
Borrowings		527,794	1,264,026
Employee related provisions		7,138,389	7,158,944
Other provisions		242,391	242,391
<b>TOTAL CURRENT LIABILITIES</b>		<b>22,061,196</b>	<b>22,882,580</b>
<b>NON-CURRENT LIABILITIES</b>			
Other liabilities		906,187	906,187
Lease liabilities		453,586	453,586
Borrowings		4,098,906	2,603,906
Employee related provisions		701,391	701,391
Other provisions		11,097,000	11,097,000
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>17,257,070</b>	<b>15,762,070</b>
<b>TOTAL LIABILITIES</b>		<b>39,318,266</b>	<b>38,644,650</b>
<b>NET ASSETS</b>		<b>668,002,866</b>	<b>648,990,290</b>
<b>EQUITY</b>			
Retained surplus		359,391,680	340,379,104
Reserve accounts		51,456,924	51,456,924
Revaluation surplus		257,154,262	257,154,262
<b>TOTAL EQUITY</b>		<b>668,002,866</b>	<b>648,990,290</b>

# CITY OF ALBANY

## NOTES TO THE MONTHLY FINANCIAL REPORT

### FOR THE PERIOD ENDED 31 MAY 2025

## BASIS OF PREPARATION

### BASIS OF PREPARATION

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

### REPORT PURPOSE

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

### BASIS OF ACCOUNTING

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

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

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

### PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 May 2025

### SIGNIFICANT ACCOUNTING POLICES

#### CRITICAL ACCOUNTING ESTIMATES

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

#### THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

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

#### GOODS AND SERVICES TAX

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

#### ROUNDING OFF FIGURES

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

CITY OF ALBANY  
NOTES TO THE MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 MAY 2025

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

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
<b>OPERATING ACTIVITIES</b>					
<b>Revenue from operating activities</b>					
Rates	11,377	0%			No material deviations observed.
Grants, subsidies and contributions	5,836,697	136%	▲	Timing	Grants, subsidies and contributions income recognised for the period ending 31 May 2025 is tracking ↑\$4.94m (95.05%) compared to the same period in FY23/24. The current YTD variance is the result of budget phasing for income related to: - Albany Motorplex Construction: Actual \$3.69m vs Budget \$0 (↑\$3.69m or N/A), and - Albany 2026: Actual \$2.54m vs Budget \$0 (↑\$2.54m or N/A).
Fees and charges	1,326,643	6%	▲	Permanent	Fees and charges income recognised for the period ending 31 May 2025 is tracking ↑\$1.67m (7.06%)* relative to the same period in FY23/24, and ↑\$3.63m (15.36%)* compared to FY22/23. Business units that have derived notable fees and charges in excess of the YTD budget include: - Waste: Actual \$11.26m vs Budget \$10.93m (↑\$330k or 3.02%), - ALAC: Actual \$2.86m vs Budget \$2.55m (↑\$319k or 12.51%), and - NAC/Forts: Actual \$1.39m vs Budget \$1.18m (↑\$214k or 18.08%). *Note: FY22/23 and FY23/24 data has been normalised for comparative purposes.
Profit on asset disposal	290,421	1318%	▲	Permanent	The variance is in the City's favour and is primarily due to a non-cash gain from the revaluation of a finance lease. This gain is treated as a disposal of the City's ownership interest in the asset over the remaining term of the lease.
Interest earnings	62,626	2%			No material deviations observed.
Other revenue	(50,237)	-32%			No material deviations observed.
<b>Expenditure from operating activities</b>					
Employee costs	748,433	-2%	▼	Timing	Employee costs recognised for the period ending 31 May 2025 are tracking ↑\$3.82m (13.39%) higher compared to the same period in FY23/24. Despite this year-on-year increase, there is an underspend relative to the year-to-date budget, primarily due to several budgeted positions remaining vacant or being vacant for extended periods during the year. As of 31 May 2025, major variances are observed in: - Salaries and wages: Actual \$23.98m vs Budget \$24.48m (↓\$504k or -2.06%), and - Employee provisions: Actual \$2.99m vs Budget \$3.15m (↓\$152k or -4.81%).

## NOTE 1 (Continued)

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

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
<b>Expenditure from operating activities (continued)</b>					
Materials and contracts	670,961	-3%	▼	Timing	Materials and contracts expenditure for the period ending 31 May 2025 is tracking ↑\$3.37m (13.31%) higher compared to the same period in FY23/24. Despite this year-on-year increase, there is an underspend relative to the year-to-date budget, primarily due to the phasing of the following programs: - Motorplex Project: Actual \$3.29m vs Budget \$4.26m (↓\$972k or -22.81%), and - Artificial Fishing Reef: Actual \$0k vs Budget \$950k (↓\$950k or N/A). These underspends are partially offset by overspends in: - Emergency Incidence Responses: Actual \$768k vs Budget \$0k (↑\$768k or N/A), and - Road Maintenance: Actual \$5.18m vs Budget \$4.77m (↑\$408k or 8.54%).
Utility charges	(19,162)	1%			No material deviations observed.
Depreciation on non-current assets	(897,194)	5%	▲	Permanent	Depreciation charges for the period ending 31 May 2025 are tracking over budget, primarily due to the reassessment of useful lives and estimated end-of-life values for PPE-type assets conducted during FY23/24. This variance is non-cash and has no impact on the closing position reported in the Statement of Financial Activity.
Finance costs	110,528	-52%	▼	Timing	The variance in finance costs is due to budget phasing against the implicit interest associated with the unwinding discount on the City's Landfill Rehabilitation Provision. This line item is expected to align with budget by EOFY.
Insurance expenses	(42,662)	4%			No material deviations observed.
Loss on asset disposal	376,289	-81%	▼	Permanent	This variance is in the City's favour and is due to year-to-date PPE disposals made under the City's fleet replacement program being lower than budgeted. With fewer disposals being progressed, there is less opportunity for a profit or loss to be recognised on those transactions.
Other expenditure	1,210,214	-19%	▼	Timing	Other expenditure recognised for the period ending 31 May 2025 is tracking under budget, predominantly due to phasing against the following: - Bicentenary 2026 Events: Actual \$2.54m vs Budget \$3.45m (↓\$649k or -20.34%), - Albany Golf Club CSRFF: Actual \$0k vs Budget \$400k (↓\$400k or N/A), and - Seed Funding for Sporting Clubs: Actual \$40k vs Budget \$161k (↓\$121k or -75.30%).
<b>Non-cash amounts excluded from operating activities</b>					
Add: Depreciation on assets	897,194	5%	▲	Permanent	Depreciation charges for the period ending 31 May 2025 are tracking over budget, primarily due to the reassessment of useful lives and estimated end-of-life values for PPE-type assets conducted during FY23/24. This variance is non-cash and has no impact on the closing position reported in the Statement of Financial Activity.
Add: Loss on disposal of assets	(376,289)	-81%	▼		This variance is in the City's favour and is due to year-to-date PPE disposals made under the City's fleet replacement program being lower than budgeted. With fewer disposals being progressed, there is less opportunity for a profit or loss to be recognised on those transactions.

## NOTE 1 (Continued)

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

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
<b>Non-cash amounts excluded from operating activities</b>					
Less: Profit of disposal of assets	(290,421)	1318%	▼	Permanent	The variance is in the City's favour and is primarily due to a non-cash gain from the revaluation of a finance lease. This gain is treated as a disposal of the City's ownership interest in the asset over the remaining term of the lease.
Add: Implicit Interest	(158,438)	-93%	▼	Timing	Variance is due to budget phasing only and will run close to budget during the course of the financial year.
<b>INVESTING ACTIVITIES</b>					
Capital grants, subsidies and contributions	12,217,520	201%	▲	Timing	Capital grants recognised for the period ending 31 May 2025 are tracking ↑\$11.64m (175.15%) higher compared to the same period in FY23/24. The recognition of income from capital grants is directly tied to achieving practical completion milestones for projects outlined in the City's capital works budget (refer to Note 5). The current positive variance to budget is primarily attributable to income being recognised ahead of phasing for: - Surf Reef: Actual \$7.80m vs Budget \$0m (↑\$7.80m or N/A), - LRCI: Actual \$1.66m vs Budget \$0m (↑\$1.66m or N/A), - Bushfire Grants: Actual \$1.58m vs Budget \$0m (↑\$1.58m or N/A), - Path Funding: Actual \$914k vs Budget \$0k (↑\$914k or N/A), and - Roads to Recovery: Actual \$1.51m vs Budget \$1.26m (↑\$251k or 20.00%). Variances from budget are expected to continue throughout the remainder of the financial year.
Proceeds from disposal of assets	(791,270)	-70%	▼	Permanent	Year-to-date PPE disposals made in accordance with the City's fleet replacement program are tracking below budget. The timing of disposals is primarily influenced by the availability of new vehicles and heavy equipment. Total proceeds from the disposal of assets for the period ending 31 May 2025 are tracking ↓\$663k (-65.64%) relative to FY23/24.
Purchase of property, plant and equipment	4,287,330	-32%	▲	Timing	The current underspend relative to budget is also attributable to the phasing of the following projects: - Heavy Plant Replacement Program: Actual \$2.32m vs Budget \$4.18m (↓\$2.47m or -44.60%), - Kalgan Bush Fire Brigade: Actual \$637k vs Budget \$1.59m (↓\$968k or -59.99%), - Members Capital Expenditure: Actual \$13k vs Budget \$275k (↓\$262k or -95.11%), - North Rd Admin – Recladding Render: Actual \$1k vs Budget \$270k (↓\$269k or -99.80%), - Public Toilet Renewal: Actual \$229k vs Budget \$422k (↓\$193k or -45.78%), - National Anzac Centre – Refresh: Actual \$0k vs Budget \$176k (↓\$176k or N/A), - ALAC Filter Sand – Shelter Replacement: Actual \$0k vs Budget \$120k (↓\$120k or N/A), - Solar Panel Installation: Actual \$10k vs Budget \$130k (↓\$120k or -92.12%), and - Old Post Office – Chimneys and Clocktower: Actual \$11k vs Budget \$117k (↓\$106k or -90.30%). As at 31 May, 34.85% of the FY24/25 annual capital budget has been expended.

## NOTE 1 (Continued)

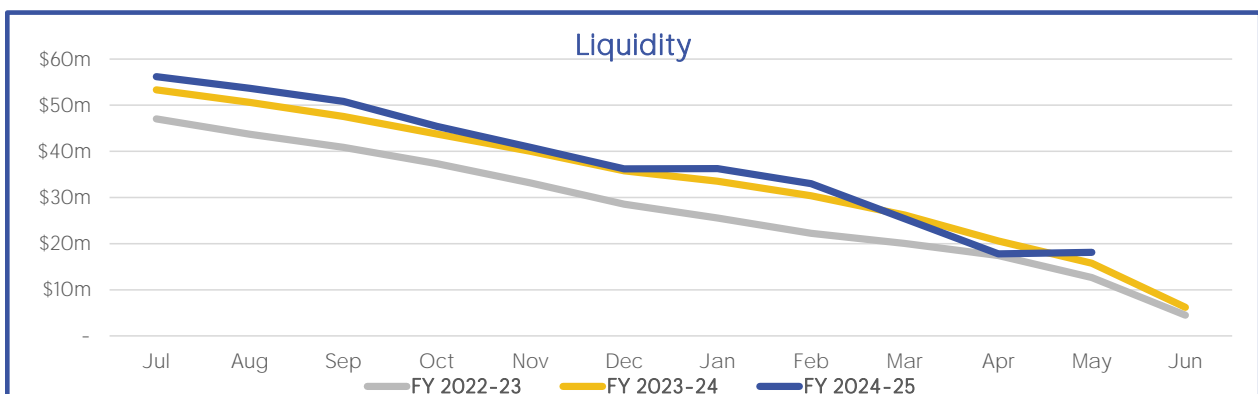
## EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
<b>INVESTING ACTIVITIES (Continued)</b>					
Purchase and construction of infrastructure	16,145,423	-41%	▲	Timing	The current underspend relative to budget is also attributable to the phasing of the following projects: - Albany Artificial Surf Reef: Actual \$9.57m vs Budget \$13.69m (↓\$4.12m or -30.07%), - Trails Strategy Recreation Services: Actual \$16k vs Budget \$3.21m (↓\$3.20m or -99.51%), - Mt Melville/Elphinstone Cycle Link: Actual \$10k vs Budget \$969k (↓\$959k or -98.97%), - Seymour/Nelson/McLeod Path: Actual \$381k vs Budget \$1.01m (↓\$631k or -62.35%), - Lancaster Road Widen & Asphalt Overlay: Actual \$95k vs Budget \$693k (↓\$597k or -86.24%), - Middleton Road: Actual \$996k vs Budget \$1.54m (↓\$547k or -35.43%), - Trails - Irrerup Ladder Construction: Actual \$4k vs Budget \$500k (↓\$496k or -99.18%), - Marine Drive - Lookout Refurbishment: Actual \$9k vs Budget \$392k (↓\$384k or -97.78%), - Middleton Road Link Shared Path (E100%): Actual \$658k vs Budget \$978k (↓\$320k or -32.73%), - Vancouver Arts Centre - Carpark: Actual \$123k vs Budget \$430k (↓\$307k or -71.51%) As of 31 May 50.33% of the FY24/25 annual budget has been expended.
Non-current to current movement	1,020,601	100%	▲		The variance is the result of a reallocation of capital WIP for a carry-forward project that has since been determined to be operational in nature, and therefore expensed.
<b>FINANCING ACTIVITIES</b>					
Repayment of borrowings	19	0%			No material deviations observed.
Proceeds from borrowings	-	0%			No material deviations observed.
Proceeds from self-supporting loans	-	0%			No material deviations observed.
Payments for principal portion of lease liabilities	5,309	-3%			No material deviations observed.
Restricted Cash Utilised	-				No material deviations observed.
Transfers to reserves (restricted assets)	-				No material deviations observed.
Transfers from reserves (restricted assets)	(1)	0%			No material deviations observed.
Surplus/(Deficit) at start of financial year	4	0%			No material deviations observed.

CITY OF ALBANY  
NOTES TO THE MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 MAY 2025

NOTE 2  
NET CURRENT ASSETS & FUNDING POSITION

	Ref Note	FOR THE PERIOD ENDED 31 MAY 2025	FOR THE PERIOD ENDED 30 APRIL 2025	FOR THE PERIOD ENDED 31 MAY 2024
		\$	\$	\$
<b>Current Assets</b>				
Cash - Unrestricted	3	21,917,192	23,095,791	23,095,791
Cash - Restricted	3	48,432,434	48,432,433	44,679,986
Trade Receivables - Rates and Rubbish	4	2,156,852	2,780,414	1,950,266
Trade Receivables - Other		5,073,630	4,840,875	2,031,757
Inventories		1,411,768	1,303,945	1,393,119
Grants Receivable		5,517,379	1,981,049	1,633,048
Other Current Assets		1,403,690	1,331,391	2,274,535
Other Financial Assets - Self Supporting Loan		-	-	-
		85,912,945	83,765,898	77,058,501
<b>Less: Current Liabilities</b>				
Trade & Other Payables		(10,291,642)	(12,546,544)	(7,718,923)
Contract Liabilities		(3,826,352)	(5,833,915)	(3,170,435)
Lease Liabilities		(34,629)	(50,819)	(24,502)
Borrowings		(527,794)	(527,794)	(540,477)
Provisions		(7,380,780)	(7,268,030)	(6,999,135)
		(22,061,197)	(26,227,103)	(18,453,472)
<b>Net Current Assets</b>		<b>63,851,748</b>	<b>57,538,795</b>	<b>58,605,029</b>
<b>Adjustments</b>				
Add Back: Borrowings		527,794	527,794	540,477
Add Back: ROU liabilities		34,629	50,819	24,502
Add Back: Head-lease liability amortisation		106	106	101
Add Back: Implicit Interest		11,204	10,295	14,010
(Less): Cash Backed Reserves		(46,290,805)	(46,290,805)	(43,441,121)
(Less): Other Financial Assets - Self Supporting Loan		-	-	-
		(45,717,072)	(45,701,791)	(42,862,032)
<b>Net Current Funding Position</b>		<b>18,134,675</b>	<b>11,837,003</b>	<b>15,742,997</b>



**COMMENTS:**

As at 31 May 2025, the Net Current Funding Position is \$2.39m (13.19%) higher than for the same period in FY2023/24. This increase is primarily driven by higher year-to-date capital income, partially offset by increased capital expenditure.

No other significant matters noted.

CITY OF ALBANY  
NOTES TO THE MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 MAY 2025

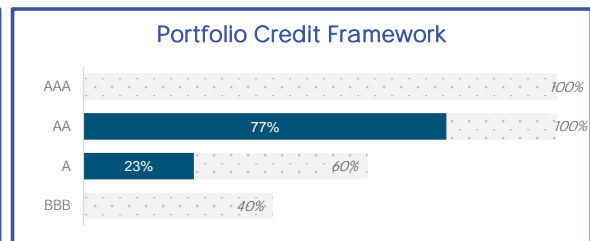
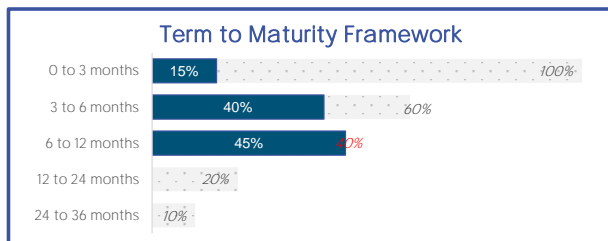
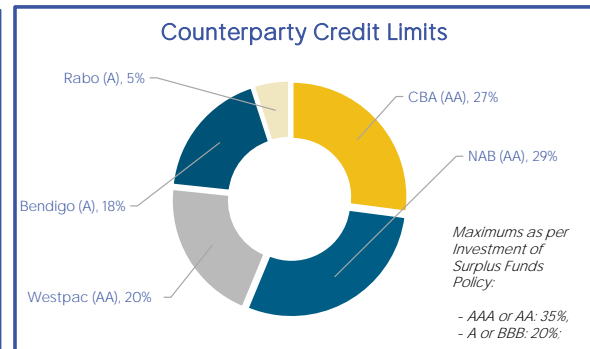
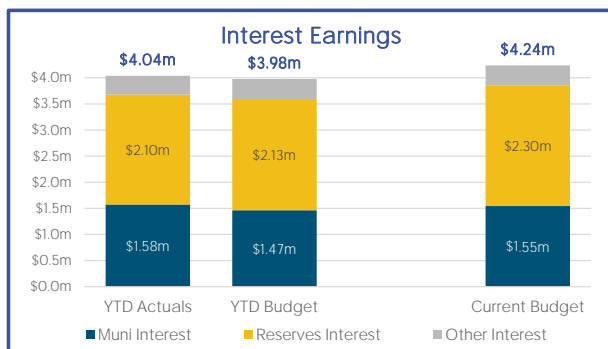
NOTE 3  
CASH INVESTMENTS

TERM DEPOSITS

Investment Type	Institution	S&P Rating	Interest Rate	Deposit Date	Maturity	Investment Term Category	Amount Invested (\$)	Expected Interest (\$)
General Municipal	Bendigo	A	5.05%	Dec-24	Jun-25	6 to 12 months	3,000,000	75,958
General Municipal	Westpac	AA	4.63%	Apr-25	Jul-25	0 to 3 months	3,000,000	34,630
General Municipal	Bendigo	A	4.50%	Apr-25	Oct-25	6 to 12 months	3,000,000	67,685
General Municipal	Rabo	A	4.50%	May-25	Nov-25	3 to 6 months	3,000,000	67,315
							<b>12,000,000</b>	<b>245,587</b>
Reserves (Restricted)	CBA	AA	4.57%	Mar-25	Jun-25	0 to 3 months	5,500,000	61,977
Reserves (Restricted)	NAB	AA	5.10%	Dec-24	Jun-25	6 to 12 months	5,000,000	127,849
Reserves (Restricted)	Westpac	AA	4.63%	Apr-25	Jul-25	0 to 3 months	750,000	8,657
Reserves (Restricted)	CBA	AA	4.63%	Feb-25	Aug-25	3 to 6 months	5,750,000	132,748
Reserves (Restricted)	CBA	AA	4.60%	Feb-25	Aug-25	3 to 6 months	5,000,000	114,055
Reserves (Restricted)	Bendigo	A	4.45%	Apr-25	Aug-25	3 to 6 months	5,000,000	73,151
Reserves (Restricted)	NAB	AA	4.65%	Apr-25	Sep-25	3 to 6 months	5,000,000	95,548
Reserves (Restricted)	NAB	AA	5.05%	Dec-24	Dec-25	6 to 12 months	7,500,000	378,750
Reserves (Restricted)	Westpac	AA	4.79%	Feb-25	Feb-26	6 to 12 months	8,500,000	407,150
							<b>48,000,000</b>	<b>1,399,885</b>
Weighted Average Interest Rate:			4.73%	SubTotal: Term Deposits:			60,000,000	1,645,472

FUNDS AT-CALL

Type	Institution	S&P Rating	Interest Rate	Name / Purpose	Balance (\$)
General Municipal	CBA	AA	3.75%	Municipal Operating Account	9,917,192
General Municipal	CBA	AA	3.70%	Municipal Savings Account	-
Reserves (Restricted)	CBA	AA	3.75%	Reserve Transactional Account	432,434
Weighted Average Interest Rate:			3.75%	SubTotal: Funds At-Call:	10,349,625
TOTAL Weighted Average Interest Rate:			4.59%	Total Cash:	70,349,625



COMMENTS:

Year-on-year movement in cash investment portfolio:

	31/05/2025	31/05/2024	\$ MVT	% MVT
Municipal	\$12.0m	\$15.0m	-\$3.0m	-20.00%
Reserve	\$48.0m	\$44.5m	\$3.5m	7.87%
Total	<b>\$60.0m</b>	<b>\$59.5m</b>	<b>\$5m</b>	<b>0.84%</b>
Average Return**	<b>4.73%</b>	<b>5.09%</b>	<b>-0.36%</b>	<b>**Weighted Average Interest Rate for Term Deposits only</b>

The City's investment portfolio for the period ending 31 May was outside policy parameters in relation to the term-to-maturity framework. This deviation was driven by several long-term positions taken within the restricted portion of the portfolio, aimed at maximising interest earnings in anticipation of falling interest rates. It was further compounded by a sharp withdrawal of general municipal fund investments to maintain high levels of liquid cash.

These municipal fund withdrawals were intended to ensure sufficient liquidity for payments related to the City's capital works program.

The elevated level of liquid cash held to support capital works has also contributed to the significant year-on-year decrease in the total value of the investment portfolio.

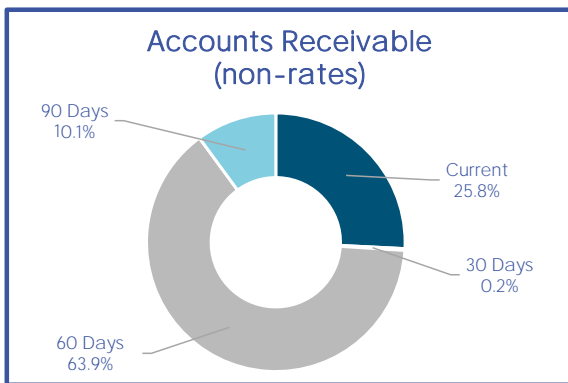
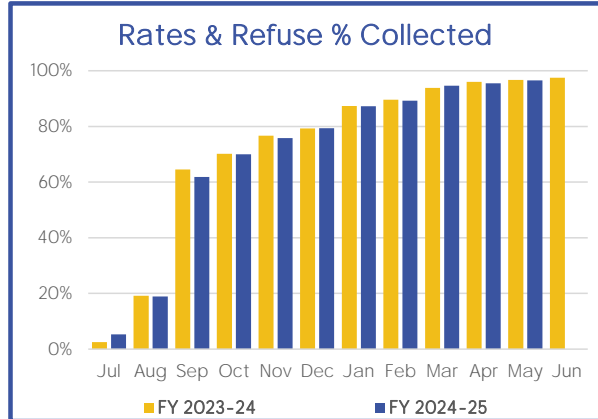
As of the date this report was prepared, the City's investment portfolio had returned to within policy parameters.

\*\*Weighted Average Interest Rate for Term Deposits only

CITY OF ALBANY  
NOTES TO THE MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 MAY 2025

NOTE 4  
RECEIVABLES

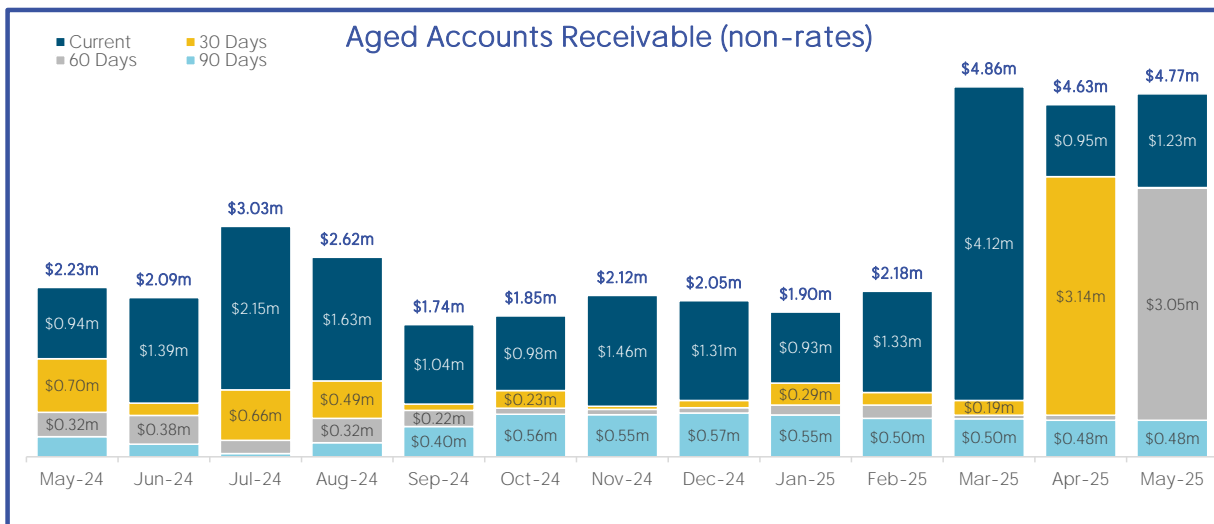
Rates & Refuse % Collected	\$
Opening Arrears Previous Years	1,417,864
Rates Levied	46,528,272
Refuse Levied	9,126,742
ESL Levied	4,067,021
Other Charges Levied	471,318
<b>Amount Levied</b>	<b>61,611,218</b>
(Less): Collections	(59,454,366)
<b>Total Rates &amp; Charges Collectable</b>	<b>2,156,852</b>
<i>% Collected</i>	<i>96.5%</i>



Accounts Receivable (non-rates)

	\$	%
Current	1,230,431	25.8%
30 Days	10,490	0.22%
60 Days	3,049,650	63.9%
90 Days	480,508	10.1%
<b>Total</b>	<b>4,771,080</b>	<b>100%</b>

Amounts shown above include GST  
(where applicable)



COMMENTS:

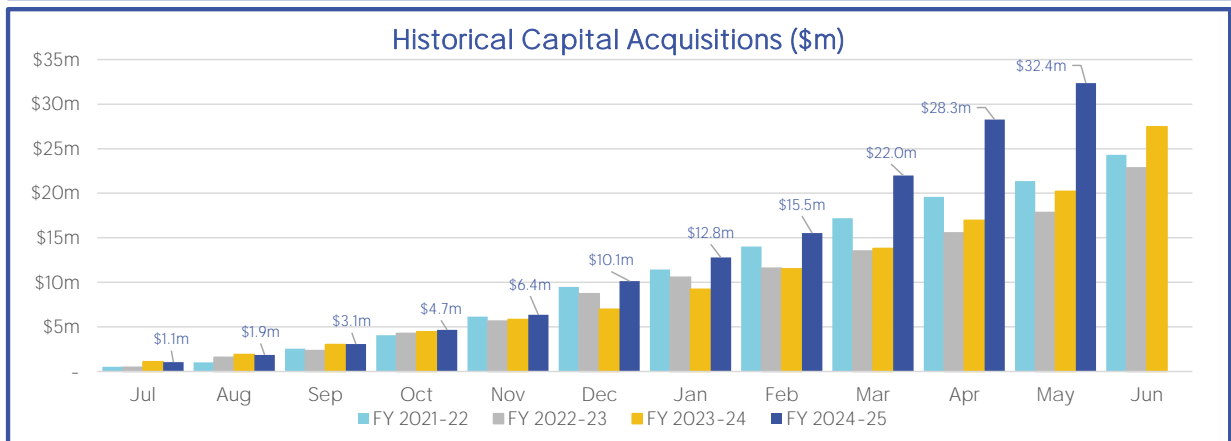
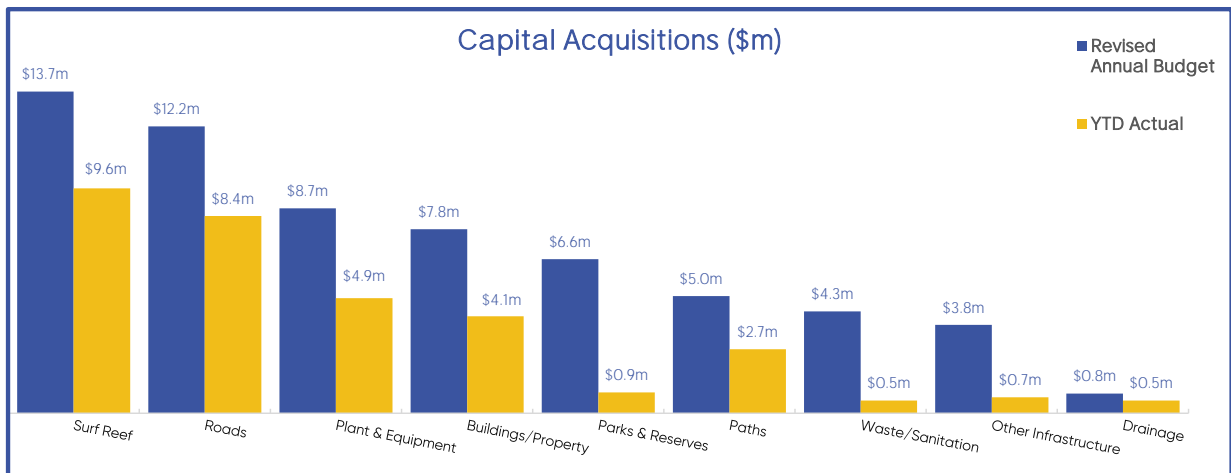
+60 receivables are tracking notably higher due to the issuance of a \$3.02m invoice to the Department of Primary Industries and Regional Development for the construction of the Southern Ocean Surf Reef. As of the date this report was prepared, the funds for this invoice have been received.

No other amounts significant matters noted.

CITY OF ALBANY  
NOTES TO THE MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 MAY 2025

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.
	\$	\$	\$	\$	\$	%	
Surf Reef	11,696,715	13,685,923	13,685,923	9,570,027	(4,115,896)	(30%)	▼
Roads	12,751,023	12,204,873	11,170,777	8,393,142	(2,777,634)	(25%)	▼
Plant & Equipment	7,042,416	8,721,122	6,371,757	4,898,751	(1,473,006)	(23%)	▼
Buildings/Property	6,975,557	7,828,573	6,939,208	4,124,883	(2,814,325)	(41%)	▼
Parks & Reserves	7,218,365	6,558,586	5,674,848	888,880	(4,785,968)	(84%)	▼
Paths	4,877,111	4,986,059	4,975,762	2,719,244	(2,256,518)	(45%)	▼
Waste/Sanitation	4,238,180	4,334,223	1,049,873	543,786	(506,087)	(48%)	▼
Other Infrastructure	3,452,751	3,759,098	2,105,068	676,402	(1,428,666)	(68%)	▼
Drainage	736,556	836,016	818,786	544,133	(274,653)	(34%)	▼
<b>Total Capital Acquisitions</b>	<b>58,988,674</b>	<b>62,914,473</b>	<b>52,792,001</b>	<b>32,359,247</b>	<b>(20,432,754)</b>	<b>(39%)</b>	<b>▼</b>



**COMMENTS:**

Capital expenditure recorded to May FY24/25 of \$32.36m is tracking ↑\$12.13m (37.49%) compared to the equivalent reporting period in FY23/24, where total Capital Acquisitions recorded were \$20.23m. Capital Expenditure is also ↑\$14.51m (44.83%) compared to the equivalent reporting period in FY22/23, where total Capital Acquisitions recorded were \$17.85m.

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 28 MAY 2025**

CREDIT CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
30/04/2025	EZI*LG PROFESSIONALS	Event - Chief Executive Officer - LG Professional Breakfast Event	\$75.00
14/05/2025	HILTON HOTELS 11101	Meeting - Chief Executive Officer, Mayor Stocks and Rio Tinto Breakfast Meeting Meals	\$114.00
19/05/2025	REX	Flights - Executive Assistant To CEO - Regional Capitals Alliance Conference	\$608.05
21/05/2025	CAFE ESPRESSO ONE	Meeting - Chief Executive Officer and GSDC Chief Executive Officer	\$11.17
29/04/2025	SP JB HI-FI ONLINE	Resource - Maritime Festival Movie - 9/16 July - Blu-Ray -Ice Age	\$45.97
29/04/2025	GRAMMARLY CO*X69HFLF	Software Subscription - Events	\$226.24
29/04/2025	INTNL TRANSACTION FEE	Software Subscription - Events	\$5.66
2/05/2025	TEACHER REGISTRATION B	Registration - Teacher Registration Renewal Fee	\$56.00
2/05/2025	REX	Flights - Perth To Albany Return - WA Museum Visit	\$777.59
5/05/2025	KMART	Resources - Maritime Festival July 2025 Resources	\$354.75
5/05/2025	KMART	Refund - Resources - Maritime Festival July 2025 Resources	-\$88.00
5/05/2025	INTUIT MAILCHIMP	Monthly Mailchimp Plan - Communications	\$646.27
7/05/2025	FACEBK *LBAUSNUX52	Advertising - Facebook And Instagram Advertising	\$89.77
7/05/2025	KMART	Resources - Maritime Festival July 2025 Resources	\$187.00
8/05/2025	SOUNDTRACK YOUR BRAND	Subscription - Albany Leisure & Aquatic Centre - Music Service	\$40.17
8/05/2025	CANVA* 04510-12356788	Subscription - Communications - Canva	\$248.87
8/05/2025	INTNL TRANSACTION FEE	Subscription - Albany Leisure & Aquatic Centre - Music Service	\$1.00
9/05/2025	NINE AD MANAGER	Advertising	\$550.00
9/05/2025	REX	Flights - Community Development Officer - YACWA's Fairground Conference	\$388.79
14/05/2025	TTH PERTH	Accommodation - Community Development Coordinator - Community Engagement Facilitation Course	\$238.95
14/05/2025	ESP FREMANTLERYDGESOI	Accommodation - Curator - Princess Royal Forts - Heritage Council State Conference	\$804.00
15/05/2025	APR*PARTYRAMA	Resources - Maritime Festival July 2025 Treasure Trail Pack Prizes	\$420.89
17/05/2025	SURVEYMONKEYCORE	Subscription - Communications - Survey Monkey	\$1,932.00
20/05/2025	THE GADGET COLLECTIVE	Resources - Aqua Aerobic Microphone	\$210.95
21/05/2025	AUREA HOTEL PERTH KING	Accommodation - Public Programs Officer - Arts And Culture - Lawrence Wilson Art Gallery UWA & Art Gallery	\$466.90
21/05/2025	WIX.COM 1179195167	Subscription - Events App Charge	\$7.41
21/05/2025	REX	Flights - Perth To Albany To Return - National Anzac Centre Advisory Group	\$777.59

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 28 MAY 2025**

CREDIT CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
22/05/2025	AUREA HOTEL PERTH KING	Accommodation - Local History Coordinator - Training/Conference	\$238.53
22/05/2025	REX	Flights - Local History Coordinator - Training/Conference	\$849.93
23/05/2025	REX	Flights - Perth To Albany To Return - National Anzac Centre Advisory Group	\$777.59
23/05/2025	TRADEWINDS HOTEL	Accommodation - Aquatics Supervisor - Training	\$1,232.26
26/05/2025	SP YARN CORPORATE	Uniforms	\$863.50
26/05/2025	REX	Flights - Perth To Albany To Return - National Anzac Centre Advisory Group	\$777.59
27/05/2025	SHOIFY* 371518708	Subscription - Forts Store Online	\$15.43
27/05/2025	TTH PERTH	Accommodation - Personal Assistant To EDCCS - WA Executive Assistant Congress 2025	\$502.30
27/05/2025	BWC 1000105 PH133222	Taxi - Personal Assistant To EDCCS - WA Executive Assistant Congress 2025	\$66.36
27/05/2025	REX	Flights - Perth To Albany To Return - National Anzac Centre Advisory Group	\$777.59
27/05/2025	SQ *THE TERRACE PERTH	Meals - Personal Assistant To EDCCS - WA Executive Assistant Congress 2025	\$45.78
27/05/2025	INTNL TRANSACTION FEE	Subscription - Forts Store Online	\$0.39
15/05/2025	MURPHYS SPRAY BLAST	Spare Parts For Line Marking Machine	\$339.25
1/05/2025	WOOLWORTHS 4388	Meeting - Morning Tea For Meeting With State Minister	\$19.90
7/05/2025	SP MINUS18	Ribbons and promotional material for IDAHOBIT Day	\$174.00
8/05/2025	ASIC	ASIC Receipt And Authorisation Form	\$20.00
14/05/2025	SPOTLIGHT ALBANY	Surf Club Opening	\$29.60
15/05/2025	SPOTLIGHT ALBANY	Surf Club Opening	\$20.00
29/04/2025	ALBANY IGA QPS	Disinfectant Wipes For Kitchen	\$18.00
29/04/2025	ALBANY IGA	Various Kitchen Supplies	\$42.75
29/04/2025	ALBANY IGA	Various Kitchen Supplies	\$33.19
29/04/2025	DAN MURPHY'S 4003	Town Hall - Bar Stock	\$327.56
30/04/2025	ALBANY IGA QPS	Staff Milk Supply	\$8.90
15/05/2025	SPOTLIGHT ALBANY	Make It Monthly Jewellery Supplies	\$72.00
21/05/2025	SP CBCA MERCHANDISE	Children's Book Week Merchandise	\$371.95
25/05/2025	AMAZON AU MARKETPLACE	Children's Book Week Merchandise	\$37.98
8/05/2025	CAMLYTICS.COM	Subscription - License For Camlytics	\$10.62
8/05/2025	CAMLYTICS.COM	Subscription - License For Camlytics	\$9.45
8/05/2025	INTNL TRANSACTION FEE	Subscription - License For Camlytics	\$0.27

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 28 MAY 2025**

CREDIT CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
8/05/2025	INTNL TRANSACTION FEE	Subscription - License For Camlytics	\$0.24
9/05/2025	CAMLYTICS.COM	Subscription - License For Camlytics	\$37.68
9/05/2025	INTNL TRANSACTION FEE	Subscription - License For Camlytics	\$0.94
15/05/2025	YODECK.COM FLIPNODE	Software - Software Licence For Yodeck Digital Signage - Advertising	\$151.99
15/05/2025	LENOVO AUSTRALIA	Cables For Lenovo Docks	\$51.99
22/05/2025	STARLINK INTERNET	Forward Control Van - Internet	\$558.00
23/05/2025	WWW.STMGOODS.COM.AU	Swivel iPad Cases	\$359.78
24/05/2025	ZOOM.COM 888-799-9666	Subscription - Zoom Monthly Subscription	\$201.54
29/04/2025	YODECK.COM FLIPNODE	Software - Software Licence For Yodeck Digital Signage - Advertising	\$36.14
29/04/2025	INTNL TRANSACTION FEE	Software - Software Licence For Yodeck Digital Signage - Advertising	\$0.90
4/05/2025	REZDY	Subscription - Monthly Subscription To Rezdy Booking Platform	\$288.53
5/05/2025	EG*TRVL73098642513067	Accommodation - Manager Economic Development - Tourism Conference	\$762.45
6/05/2025	STARLINK INTERNET	Subscription - Prorated Service Activation For Starlink Mini Subscription	\$56.75
6/05/2025	HTTPS://SCRIBE.HOW/B	Scribe 'Pro Team' Monthly Licence	\$116.80
6/05/2025	INTNL TRANSACTION FEE	Scribe 'Pro Team' Monthly Licence	\$2.92
7/05/2025	WOOLWORTHS 4374	Meeting - Morning Tea - Economic Development Meeting	\$39.15
13/05/2025	SP YARNMARKETPLACE	NAIDOC Uniforms For Staff	\$81.54
13/05/2025	SP YARNMARKETPLACE	NAIDOC Uniforms For Staff	\$54.69
14/05/2025	SP YARNMARKETPLACE	NAIDOC Uniforms For Staff	\$129.50
14/05/2025	REX	Flights - Manager Economic Development And Commerical Services - Attend Tourism Conference	\$408.95
14/05/2025	REX	Flights - Manager Economic Development And Commerical Services - Attend Tourism Conference	\$408.95
19/05/2025	INLOGIK PTY LIMITED	Ongoing Fee For Credit Card Management System	\$387.20
19/05/2025	DOMINOS ESTORE ALBANY	Lunch - Staff Engagement Survey Results	\$54.49
26/05/2025	SP YARNMARKETPLACE	NAIDOC Uniforms For Staff	\$623.70
27/05/2025	PAPERBARK MERCHANTS	Registration - Executive Director Corporate And Commercial Services And Manager Economic Development And Commerical Services - Attend Budget Breakfast	\$70.00
27/05/2025	LIVE PAYMENTS	Taxi - Personal Assistant To EDCS - WA Executive Assistant Congress 2025	\$74.87

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 28 MAY 2025**

CREDIT CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
27/05/2025	DOMINOS ESTORE ALBANY	Lunch - Staff Engagement Survey Results	\$134.00
8/05/2025	TICKETS*WEBINAR -	Registration - WHS Team - EEO Webinar	\$40.00
13/05/2025	AUSTRALIAN INSTITUTE	Registration - Coordinator Building Services - AIBS Conference	\$1,720.00
14/05/2025	AFAC CONFERENCE PTY	Registration - Community Development Coordinator - Conference	\$693.00
14/05/2025	IPWEA	Registration - Technical Officer - Building - IPWEA Online Course	\$165.00
15/05/2025	TICKETS*WEBINAR -	Registration - Manager People And Culture - EEO Webinar	\$20.00
19/05/2025	PAPERBARK MERCHANTSQPS	WHS Award	\$25.00
19/05/2025	STAMMS EMPORIUM	WHS Award	\$25.00
19/05/2025	LS HANDASYDES	WHS Award	\$25.00
20/05/2025	ZLR*SHALOM HOUSE	WHS Award	\$25.35
26/05/2025	FLOURISHDX	Registration - Work Health And Safety Officer - Virtual Conference	\$990.00
26/05/2025	CDBSPECIALISTS	Registration - 3 x Day Care Staff - Workshop	\$132.00
8/05/2025	OFFICEWORKS 0619OFFICE	IT Equipment	\$27.50
9/05/2025	DEPT OF RACING GAMIN	Event - Occasional Liquor Licence For Shantifest Event - Albany Town Hall	\$260.50
22/05/2025	COLES 0364COLES 0364	Opening Event - VAC	\$20.79
22/05/2025	COLES 0364COLES 0364	Opening Event - VAC	\$64.68
22/05/2025	GREAT STHN MOTOR/CYC	Plant Parts / Maintenance	\$155.85
28/05/2025	WESTERN POWER HEAD OFF	High Load Movement Permit	\$277.59
22/05/2025	WOOLWORTHS 4388	Australia's Biggest Morning Tea Catering	\$105.16
22/05/2025	WOOLWORTHS 4388	Australia's Biggest Morning Tea Catering	\$152.15
2/05/2025	WOOLWORTHS 4374	Sensory Group Supplies	\$36.50
6/05/2025	ALBANY ENTERTAINMENT C	Sensory Group Morning Tea - Entertainment Centre	\$78.10
8/05/2025	ROYALE PATISSERIE	Event Catering - Writing Workshop And Advance Care Planning Workshop	\$57.00
8/05/2025	ROYALE PATISSERIE	Event Catering - Writing Workshop And Advance Care Planning Workshop	\$0.68
8/05/2025	WOOLWORTHS 4374	Office Supplies	\$22.05
8/05/2025	WOOLWORTHS 4374	Office Supplies	\$11.66
19/05/2025	ALBANY IGA QPS	Library Program Supplies	\$11.00
21/05/2025	WOOLWORTHS 4374	Event - SWF Event Supplies	\$32.00
21/05/2025	WOOLWORTHS 4374	Event - SWF Event Supplies	\$9.60

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 28 MAY 2025**

CREDIT CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
24/05/2025	ALBANY IGA QPS	Staff Milk	\$8.29
24/05/2025	BREDCO	Event - SWF Event Supplies	\$38.00
24/05/2025	BREDCO	Event - SWF Event Supplies	\$0.52
24/05/2025	WOOLWORTHS 4374	Event - SWF Event Supplies	\$12.00
28/05/2025	ALBANY IGA QPS	Staff Milk	\$4.99
29/04/2025	SQ *CODY CORPORATION	Supply And Delivery - 3 Tell Tale Crack Monitors	\$320.10
30/04/2025	EB *TRANSafe WA ROAD T	Registration - Manager Operations and Manager Engineering And Assets - TransafeWA Road Transport Industry Safety Forum	\$100.00
30/04/2025	ASIC	ASIC Check	\$10.00
30/04/2025	PAGODA RESORT SPA	Accommodation - Senior Planning And Development Compliance Officer And Development Compliance Officer - Conference	\$861.90
2/05/2025	DMIRS EAST PERTH	Renewal Of High Risk Work Licence	\$44.00
2/05/2025	DMIRS EAST PERTH	Renewal Of High Risk Work Licence	\$44.00
2/05/2025	ACCOR* TRIBE PERTH KIN	Accommodation - Civil Engineering Officer - Contract Management Training	\$822.00
2/05/2025	ACCOR* TRIBE PERTH KIN	Accommodation - Technical Officer Engineering Support - Contract Management Training	\$822.00
8/05/2025	IPWEA	Training - Developed Reserves Supervisor And Natural Reserves And Mowing Supervisor - Asset Management Training	\$1,210.00
14/05/2025	ATRIUM HOTEL RESORT	Accommodation - Major Projects Officer - Landscape And Environment - WA Trails Forum In Mandurah	\$183.20
16/05/2025	CASA LEVY	Registration - 2 X City Of Albany Drones	\$80.00
16/05/2025	ATRIUM HOTEL RESORT	Meals - Major Projects Officer - WA Trails Forum In Mandurah	\$35.00
28/04/2025	HILTON HOTELS 11101	Refreshments - Technical Leading Hand - Horticulture & CEO - Long Serving Employee Retirement	\$10.00
28/04/2025	HILTON HOTELS 11101	Refreshments - Technical Leading Hand - Horticulture & CEO - Long Serving Employee Retirement	\$5.00
6/05/2025	DROPBOX WVKG6893F2MH	Dropbox Business Standard Plan	\$302.50
13/05/2025	WWW.SKYMESH.NET.AU	Monthly Fee For Cape Riche Internet Services	\$65.60
22/05/2025	DEPT OF JUSTICE-CTG PA	Fee For Lodgement Of Prosecution Notice	\$189.00
30/04/2025	WOOLWORTHS 4374	Items For Exhibition Opening & VAC Kitchen Supplies	\$35.09

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 28 MAY 2025**

CREDIT CARD TRANSACTIONS				
DATE	PAYEE		DESCRIPTION	AMOUNT
30/04/2025	WOOLWORTHS	4374	Items For Exhibition Opening & VAC Kitchen Supplies	\$71.05
19/05/2025	WOOLWORTHS	4374	Items For Artist In Residence Welcome Pack, Volunteers Morning Tea, Workshop and Cleaning Items For Toilets	\$23.60
19/05/2025	WOOLWORTHS	4374	Items For Artist In Residence Welcome Pack, Volunteers Morning Tea, Workshop and Cleaning Items For Toilets	\$74.95
28/04/2025	EB *2025 NPCW SECTOR B		Community Development Officer - Palliative Care Week Breakfast	\$40.00
8/05/2025	WARRRL		Containers For Change Bags For YAC Packs	\$200.00
14/05/2025	LIVE PAYMENTS		Taxi - Community Development Coordinator - Training	\$85.90
14/05/2025	SQ *THE TERRACE PERTH		Meals - Community Development Coordinator - Training	\$38.66
15/05/2025	DELAWARE NORTH RETAQPS		Meals - Community Development Coordinator - Training	\$29.00
15/05/2025	HUDSONS PERTH T2 DOM		Accommodation - Community Development Coordinator - Training	\$7.68
21/05/2025	NORTH ROAD SUPA IGA		Catering - Catering - Community Relations Team Huddle	\$43.27
27/05/2025	COLES 0364COLES 0364		Catering - Reconciliation Week Film Screening - Catering	\$36.00
2/05/2025	WOOLWORTHS	4374	Purchase Of Items For Staff Use	\$82.00
28/05/2025	DMIRS EAST PERTH		Dangerous Goods Licence Renewal	\$270.00
				<b>\$33,361.81</b>

## CITY OF ALBANY

LIST OF ACCOUNTS FOR PAYMENT  
FOR THE PERIOD ENDING 31 MAY 2025**PAYROLL TRANSACTIONS**

DATE	DESCRIPTION			AMOUNT
01/05/2025			Salaries	\$942,701.76
07/05/2025			Superannuation	\$179,459.80
15/05/2025			Salaries	\$901,023.23
20/05/2025			Superannuation	\$176,223.86
29/05/2025			Salaries	\$904,823.03
				<b>\$3,104,231.68</b>

**CHEQUE TRANSACTIONS**

DATE	CHEQUE	NAME	DESCRIPTION	AMOUNT
32796	29/05/2025	DEPARTMENT OF TRANSPORT	Custom Number Plates	\$400.00
				<b>\$400.00</b>

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT183926	01/05/2025	4 STEEL SUPPLIES	Vehicle Parts / Maintenance	\$101.44
EFT184637	29/05/2025	4 STEEL SUPPLIES	Road Signage Materials	\$2,303.50
EFT184297	22/05/2025	ABBEY'S EARTHMOVING SERVICES	Earthworks	\$5,060.00
EFT184162	15/05/2025	RATES COORDINATOR	Staff Reimbursement	\$770.70
EFT184479	29/05/2025	ACCESS ICON PTY LTD T/AS CASCADA	Hardware Supplies	\$3,818.10
EFT183963	08/05/2025	ACME DRYCLEANER & LAUNDRY SERVICES	Drycleaning Services	\$212.00
EFT184317	22/05/2025	ACORN TREES AND STUMPS	Vegetation Maintenance Services C23012(D)	\$1,892.00
EFT183964	08/05/2025	ACTIVE DISCOVERY	Playground Development Q24068	\$104,500.00
EFT184053	08/05/2025	ACUMENTIS ALBANY	Valuation Services	\$1,659.90
EFT183798	01/05/2025	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009(B)	\$70,857.60
EFT183965	08/05/2025	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009(B)	\$8,815.95
EFT184138	15/05/2025	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009(B)	\$407.00
EFT184298	22/05/2025	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009(B)	\$19,334.26
EFT184481	29/05/2025	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009(B)	\$47,855.50
EFT184036	08/05/2025	ADAM GROCHOWSKI	Performer For Citizenship Ceremony	\$300.00
EFT184296	22/05/2025	ADAPT-A-LIFT GROUP PTY LTD (FORKWEST)	Vehicle Parts / Maintenance	\$1,089.02
EFT184139	15/05/2025	A STAINWRIGHT	Refund	\$707.61
EFT183799	01/05/2025	ADVERTISER PRINT	Printing Services	\$2,351.00
EFT184140	15/05/2025	ADVERTISER PRINT	Printing Services	\$648.00
EFT184482	29/05/2025	ADVERTISER PRINT	Printing Services	\$810.00
EFT184483	29/05/2025	AEROMIC MICROPHONES AUSTRALIA PTY LTD	Microphone	\$512.00
EFT183873	01/05/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Purchases / Parts / Repairs	\$643.50
EFT184040	08/05/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Purchases / Parts / Repairs	\$6,496.60
EFT184206	15/05/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Purchases / Parts / Repairs	\$3,142.43
EFT184570	29/05/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Purchases / Parts / Repairs	\$339.11
EFT183802	01/05/2025	AIRBORNE MAPPING & PHOTOGRAPHY SERVICES	GIS Consultancy	\$1,900.00
EFT184141	15/05/2025	AIRBORNE MAPPING & PHOTOGRAPHY SERVICES	GIS Consultancy	\$1,900.00
EFT183801	01/05/2025	AIRPORT LIGHTING SPECIALISTS PTY LTD	Elevated Runway Lights	\$12,666.50
EFT184486	29/05/2025	AIRPORT LIGHTING SPECIALISTS PTY LTD	Filter Dichroic	\$2,651.00
EFT183847	01/05/2025	AL CURNOW HYDRAULICS	Vehicle Parts / Maintenance	\$493.03

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

<b>ELECTRONIC FUND TRANSFER PAYMENTS</b>				
<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT184016	08/05/2025	AL CURNOW HYDRAULICS	Vehicle Parts / Maintenance	\$691.65
EFT184180	15/05/2025	AL CURNOW HYDRAULICS	Vehicle Parts / Maintenance	\$182.84
EFT184538	29/05/2025	AL CURNOW HYDRAULICS	Vehicle Parts / Maintenance	\$688.60
EFT183887	01/05/2025	AL KERR & ZC KERR & KCM KNUCKEY	Workshop Delivery	\$600.00
EFT184494	29/05/2025	ALBANY & DISTRICTS CRICKET ASSOCIATION	Refund	\$1,193.41
EFT184148	15/05/2025	ALBANY ABORIGINAL CORPORATION	Welcome To Country	\$300.00
EFT183978	08/05/2025	ALBANY ALLSOILS LANDSCAPE SUPPLIES	Landscaping Supplies	\$160.00
EFT184310	22/05/2025	ALBANY ALLSOILS LANDSCAPE SUPPLIES	Landscaping Supplies	\$400.00
EFT184500	29/05/2025	ALBANY ALLSOILS LANDSCAPE SUPPLIES	Landscaping Supplies	\$560.00
EFT183809	01/05/2025	ALBANY ART GROUP INC	Venue Hire	\$562.89
EFT183861	01/05/2025	ALBANY ASPHALT SERVICES - GORDON WALMSLEY PTY LTD	Asphalt Works C23015(A)	\$9,092.50
EFT184029	08/05/2025	ALBANY ASPHALT SERVICES - GORDON WALMSLEY PTY LTD	Asphalt Works C23015(A)	\$33,276.00
EFT184558	29/05/2025	ALBANY ASPHALT SERVICES - GORDON WALMSLEY PTY LTD	Asphalt Works C23015(A)	\$79,367.75
EFT183807	01/05/2025	ALBANY AUTO ONE	Vehicle Parts / Maintenance	\$11,140.20
EFT183972	08/05/2025	ALBANY AUTO ONE	Vehicle Parts / Maintenance	\$9.85
EFT184145	15/05/2025	ALBANY AUTO ONE	Vehicle Parts / Maintenance	\$4,140.00
EFT184303	22/05/2025	ALBANY AUTO ONE	Vehicle Parts / Maintenance	\$19.96
EFT184493	29/05/2025	ALBANY AUTO ONE	Vehicle Parts / Maintenance	\$295.80
EFT184309	22/05/2025	ALBANY AUTOS	Vehicle Parts / Maintenance	\$949.27
EFT184306	22/05/2025	ALBANY BASKETBALL ASSOCIATION	Event Services	\$469.70
EFT183826	01/05/2025	ALBANY BITUMEN SPRAYING	Asphalt Works Q24073	\$3,484.80
EFT183988	08/05/2025	ALBANY BITUMEN SPRAYING	Asphalt Works Q24073	\$487.30
EFT184512	29/05/2025	ALBANY BITUMEN SPRAYING	Asphalt Works Q24073	\$5,837.70
EFT184497	29/05/2025	ALBANY CENTRAL CABINETS PTY LTD	Cabinetry Work	\$850.00
EFT183805	01/05/2025	ALBANY CHAMBER OF COMMERCE & INDUSTRY INC	Sponsorship Payment	\$3,520.00
EFT183893	01/05/2025	ALBANY CITY MOTORS	Plant Parts And Repairs	\$253.47
EFT184057	08/05/2025	ALBANY CITY MOTORS	Plant Parts And Repairs	\$956.85
EFT184229	15/05/2025	ALBANY CITY MOTORS	Plant Parts And Repairs	\$281.71
EFT184404	22/05/2025	ALBANY CITY MOTORS	Plant Parts And Repairs	\$253.47
EFT184595	29/05/2025	ALBANY CITY MOTORS	Plant Parts And Repairs	\$788.37

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

<b>ELECTRONIC FUND TRANSFER PAYMENTS</b>				
<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT184480	29/05/2025	ALBANY CLEANING SUPPLIES PTY LTD (LORLAINE - FROM 01/07/2024)	Cleaning Supplies	\$276.43
EFT183962	08/05/2025	ALBANY COMMERCIAL DEBT COLLECTORS	Debt Collection Fees	\$389.60
EFT183976	08/05/2025	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$5.00
EFT184308	22/05/2025	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$5.00
EFT183971	08/05/2025	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$10.00
EFT184300	22/05/2025	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$10.00
EFT183960	08/05/2025	ALBANY DISTRICT INSURANCE BROKERS PTY LTD	Insurance Renewal	\$21,040.00
EFT184304	22/05/2025	ALBANY EISTEDDFOD COMMITTEE INC	Sponsorship Payment	\$1,000.00
EFT184361	22/05/2025	ALBANY ELITE EARTHMOVING AND DRAINAGE	Earthworks	\$5,000.00
EFT183892	01/05/2025	ALBANY EVENT HIRE	Event Hire Q23015	\$600.00
EFT184594	29/05/2025	ALBANY EVENT HIRE	Event Hire Q23015	\$3,799.60
EFT184190	15/05/2025	ALBANY FENCING COMPANY	Fencing Hire	\$132.00
EFT183966	08/05/2025	ALBANY FENCING CONTRACTORS	Fencing Services C24004B	\$10,400.00
EFT184484	29/05/2025	ALBANY FENCING CONTRACTORS	Fencing Services C24004B	\$2,688.00
EFT183800	01/05/2025	ALBANY GARDEN SERVICES	Gardening Services	\$323.50
EFT184103	08/05/2025	ALBANY IGA & SPENCER PARK IGA	Catering Supplies	\$431.23
EFT184446	22/05/2025	ALBANY IGA & SPENCER PARK IGA	Catering Supplies	\$304.98
EFT184642	29/05/2025	ALBANY IGA & SPENCER PARK IGA	Catering Supplies	\$938.20
EFT183804	01/05/2025	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire / Maintenance	\$541.20
EFT184143	15/05/2025	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire / Maintenance	\$275.28
EFT184489	29/05/2025	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire / Maintenance	\$557.70
EFT184498	29/05/2025	ALBANY IRRIGATION & DRILLING	Irrigation Supplies	\$2,427.88
EFT183881	01/05/2025	ALBANY JB HI-FI GROUP PTY LTD	IT Equipment	\$2,295.75
EFT183928	01/05/2025	ALBANY LOCK & SECURITY	Locksmith Services	\$3,065.48
EFT184102	08/05/2025	ALBANY LOCK & SECURITY	Locksmith Services	\$228.50
EFT184274	15/05/2025	ALBANY LOCK & SECURITY	Locksmith Services	\$132.00
EFT184445	22/05/2025	ALBANY LOCK & SECURITY	Locksmith Services	\$1,229.24
EFT184641	29/05/2025	ALBANY LOCK & SECURITY	Locksmith Services	\$935.60
EFT183803	01/05/2025	ALBANY MOTORCYCLES	PPE	\$89.95

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT184499	29/05/2025	ALBANY MOUNTAIN BIKE CLUB INC	Quick Response Grant	\$1,000.00
EFT184144	15/05/2025	ALBANY PANEL BEATERS AND SPRAY PAINTERS	Supply Of Tilt Tray	\$308.00
EFT184491	29/05/2025	ALBANY PANEL BEATERS AND SPRAY PAINTERS	Vehicle Parts / Maintenance	\$2,043.00
EFT183975	08/05/2025	ALBANY PLASTERBOARD COMPANY	Freight Charges	\$880.00
EFT184496	29/05/2025	ALBANY PLASTERBOARD COMPANY	Freight Charges	\$880.00
EFT183908	01/05/2025	ALBANY PLUMBING AND GAS	Plumbing Services C24016	\$87.60
EFT184076	08/05/2025	ALBANY PLUMBING AND GAS	Plumbing Services C24016	\$4,040.30
EFT184248	15/05/2025	ALBANY PLUMBING AND GAS	Plumbing Services C24016	\$72.00
EFT184616	29/05/2025	ALBANY PLUMBING AND GAS	Plumbing Services C24016	\$4,919.38
EFT184120	08/05/2025	ALBANY PROUD PTY LTD T/A WILSON BREWING	Bar Stock - Town Hall	\$333.41
EFT184307	22/05/2025	ALBANY QUALITY LAWNMOWING	Lawnmowing Services	\$260.00
EFT184063	08/05/2025	ALBANY RADIO COMMUNICATIONS	Plant Parts And Repairs	\$707.50
EFT183977	08/05/2025	ALBANY RECORDS MANAGEMENT	Offsite Storage	\$582.45
EFT184149	15/05/2025	ALBANY RECORDS MANAGEMENT	Offsite Storage	\$522.50
EFT184301	22/05/2025	ALBANY RETRAVISION	Bar Fridge	\$305.00
EFT184490	29/05/2025	ALBANY RETRAVISION	Whitegoods	\$1,416.60
EFT184302	22/05/2025	ALBANY SCREENPRINTERS	Printing Services / Uniforms	\$31.00
EFT184492	29/05/2025	ALBANY SCREENPRINTERS	Printing Services / Uniforms	\$1,250.00
EFT183844	01/05/2025	ALBANY SIGNS	Sign Printing	\$253.00
EFT184177	15/05/2025	ALBANY SIGNS	Sign Printing	\$385.00
EFT184532	29/05/2025	ALBANY SIGNS	Sign Printing	\$225.50
EFT184000	08/05/2025	ALBANY SKIPS AND WASTE SERVICES	Waste Service	\$295.00
EFT183806	01/05/2025	ALBANY SPEEDWAY CLUB INC	Grant Payment	\$5,000.00
EFT183970	08/05/2025	ALBANY SWEEP CLEAN	C23005 - Sweeping Carparks, Pathways, Boardwalks	\$7,969.00
EFT183967	08/05/2025	ALBANY TOYOTA	Vehicle Parts / Maintenance	\$501.09
EFT184487	29/05/2025	ALBANY TOYOTA	Vehicle Parts / Maintenance	\$954.07
EFT183941	01/05/2025	ALBANY TYREPOWER	Tyre Maintenance / Supply	\$992.65
EFT184112	08/05/2025	ALBANY TYREPOWER	Tyre Maintenance / Supply	\$2,442.30
EFT184282	15/05/2025	ALBANY TYREPOWER	Tyre Maintenance / Supply	\$1,182.20
EFT184456	22/05/2025	ALBANY TYREPOWER	Tyre Maintenance / Supply	\$4,160.00

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

<b>ELECTRONIC FUND TRANSFER PAYMENTS</b>				
<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT184659	29/05/2025	ALBANY TYREPOWER	Tyre Maintenance / Supply	\$400.00
EFT183969	08/05/2025	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$2,095.28
EFT184142	15/05/2025	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$391.61
EFT184299	22/05/2025	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$297.86
EFT183943	01/05/2025	ALBANY VETERINARY HOSPITAL PTY LTD	Animal Management Services	\$90.00
EFT184660	29/05/2025	ALBANY VETERINARY HOSPITAL PTY LTD	Animal Management Services	\$210.00
EFT183973	08/05/2025	ALBANY WINDOWS	Glazing Services	\$3,368.00
EFT184146	15/05/2025	ALBANY WINDOWS	Glazing Services	\$581.00
EFT184224	15/05/2025	ALBANY WORLD OF CARS	Plant Parts And Repairs	\$284.90
EFT184585	29/05/2025	ALBANY WORLD OF CARS	Plant Parts And Repairs	\$102.10
EFT183810	01/05/2025	AIRPORT COORDINATOR	Staff Reimbursement	\$143.34
EFT184501	29/05/2025	ALINTA	Gas Charges	\$100.15
EFT183980	08/05/2025	ALL SEASONS TIMBER	Drainage Maintenance	\$7,260.00
EFT184315	22/05/2025	ALL SEASONS TIMBER	Drainage Maintenance	\$18,040.00
EFT184502	29/05/2025	ALLGIFTS AUSTRALIA	Stock Items - Forts Store	\$590.59
EFT184536	29/05/2025	AMANDA CRUSE	Councillor Allowance	\$3,152.34
EFT183813	01/05/2025	A GILFELLON	Refund	\$100.00
EFT184312	22/05/2025	AMPAC DEBT RECOVERY (WA) PTY LTD	Rates Debt Collection Activities And Legal Advice	\$5,032.10
EFT183835	01/05/2025	AMPOL AUSTRALIA PETROLEUM PTY LTD	Fuel Purchases	\$4,491.73
EFT183997	08/05/2025	AMPOL AUSTRALIA PETROLEUM PTY LTD	Fuel Purchases	\$70,912.84
EFT184334	22/05/2025	AMPOL AUSTRALIA PETROLEUM PTY LTD	Fuel Purchases	\$29,170.69
EFT184519	29/05/2025	AMPOL AUSTRALIA PETROLEUM PTY LTD	Fuel Purchases	\$40,716.42
EFT183996	08/05/2025	AMPOL LIMITED	Fuel Purchases	\$3,075.99
EFT184152	15/05/2025	ANACONDA GROUP PTY LTD	1300Mm Fixed Top Drawer	\$658.00
EFT184504	29/05/2025	ANACONDA GROUP PTY LTD	Plant Parts And Repairs	\$54.99
EFT183920	01/05/2025	CHIEF EXECUTIVE OFFICER	Staff Reimbursement	\$24.95
EFT184392	22/05/2025	EVENTS COORDINATOR	Staff Reimbursement	\$15.50
EFT183815	01/05/2025	ANTONIA'S DANCE STUDIO	Dance Classes - Long Live You Program	\$520.00
EFT184505	29/05/2025	ANTONIA'S DANCE STUDIO	Dance Classes - Long Live You Program	\$130.00
EFT184155	15/05/2025	ART ON THE MOVE	Membership Payment	\$150.00

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

<b>ELECTRONIC FUND TRANSFER PAYMENTS</b>				
<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT184420	22/05/2025	ARTS AND CULTURE TRUST T/A PERTH THEATRE TRUST	Catering	\$440.00
EFT184156	15/05/2025	ASCENTIVE PTY LTD	Economic Assessment	\$7,745.89
EFT184314	22/05/2025	ASM ECLIPSE PTY LTD	Stock Items - Forts Store	\$1,063.68
EFT183979	08/05/2025	ASTAR SAFETY SERVICES PTY LTD	Fire Safety Equipment C24014	\$132.00
EFT183818	01/05/2025	ATC WORK SMART	Casual Labour / Apprentices	\$279.35
EFT183981	08/05/2025	ATC WORK SMART	Casual Labour / Apprentices	\$6,388.22
EFT184157	15/05/2025	ATC WORK SMART	Casual Labour / Apprentices	\$4,007.29
EFT184316	22/05/2025	ATC WORK SMART	Casual Labour / Apprentices	\$3,413.51
EFT184506	29/05/2025	ATC WORK SMART	Casual Labour / Apprentices	\$10,100.79
EFT184395	22/05/2025	A LANE	Rates Refund	\$855.01
EFT183982	08/05/2025	AURORA ENVIRONMENTAL ALBANY	Consultancy Services Q24008	\$7,700.00
EFT184318	22/05/2025	AURORA ENVIRONMENTAL ALBANY	Consultancy Services Q24008	\$2,640.00
EFT184319	22/05/2025	AUSTRALIA POST	Postage	\$5,656.88
EFT184322	22/05/2025	AUSTRALIAN INSTITUTE OF MANAGEMENT EDUCATION AND TRAINING	Course Fees	\$4,200.00
EFT184158	15/05/2025	AUSTRALIAN INSTITUTE OF MANAGEMENT WESTERN AUSTRALIA	Staff Training	\$550.00
EFT183811	01/05/2025	AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Conference Fees	\$4,646.00
EFT184154	15/05/2025	AUSTRALIAN PARKING & REVENUE CONTROL PTY LTD T/A APARC	Fee Pillar Subscription / Credit Card Fees	\$341.33
EFT183984	08/05/2025	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$991.00
EFT184321	22/05/2025	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$991.00
EFT183983	08/05/2025	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$274,668.70
EFT184320	22/05/2025	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$250,530.45
EFT183985	08/05/2025	AUSTRALIA'S SOUTH WEST INCORPORATED	Advertising / Mentoring Services	\$4,830.00
EFT183819	01/05/2025	AVIATION ID AUSTRALIA	ASIC Applications	\$308.00
EFT184159	15/05/2025	BAKERS FOOD & FUEL	Catering Services	\$1,840.83
EFT184507	29/05/2025	BAKERS FOOD & FUEL	Diesel	\$150.59
EFT184245	15/05/2025	BAMBOOZLED QUIZMASTERS	Musical Bingo	\$240.00
EFT184160	15/05/2025	BARKERS TRENCHING SERVICES	Earthworks	\$5,000.00

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

<b>ELECTRONIC FUND TRANSFER PAYMENTS</b>				
<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT184133	09/05/2025	BASKETBALL RINGLEADER	Sports Equipment Maintenance	\$4,554.00
EFT184064	08/05/2025	BEST ELECTRICAL ALBANY PTY LTD	Plant Parts And Repairs	\$155.00
EFT184600	29/05/2025	BEST ELECTRICAL ALBANY PTY LTD	Plant Parts And Repairs	\$1,258.25
EFT183858	01/05/2025	BILL GIBBS EXCAVATIONS	Plant And Equipment Hire C23009(D)	\$260,018.18
EFT184368	22/05/2025	BILL GIBBS EXCAVATIONS	Plant And Equipment Hire C23009(D)	\$40,636.75
EFT183824	01/05/2025	TURF APPRENTICE	Staff Reimbursement	\$199.92
EFT183825	01/05/2025	BIO DIVERSE SOLUTIONS	Feasibility Study Q24042	\$7,843.00
EFT183987	08/05/2025	BIO DIVERSE SOLUTIONS	Feasibility Study Q24042	\$20,174.00
EFT184511	29/05/2025	BIO DIVERSE SOLUTIONS	Feasibility Study Q24042	\$14,558.47
EFT183827	01/05/2025	BLACK AND WHITE CONCRETING	Concrete Repairs C22017(C)	\$4,990.00
EFT184165	15/05/2025	BLACK AND WHITE CONCRETING	Concrete Repairs C22017(C)	\$14,470.00
EFT184151	15/05/2025	BLAZE POINT PTY LTD (ALBANY MILK DISTRIBUTORS)	Milk Deliveries	\$104.92
EFT184311	22/05/2025	BLAZE POINT PTY LTD (ALBANY MILK DISTRIBUTORS)	Milk Deliveries	\$590.95
EFT184503	29/05/2025	BLAZE POINT PTY LTD (ALBANY MILK DISTRIBUTORS)	Milk Deliveries	\$365.04
EFT183829	01/05/2025	BLOOMIN FLOWERS SPENCER PARK	Floral Arrangement	\$70.00
EFT184331	22/05/2025	BLUE SKY RENEWABLES PTY LTD	Thermal Energy Supply	\$27,062.84
EFT184326	22/05/2025	BLUECOAST CONSULTING ENGINEERS PTY LTD	Consulting Services Q23059	\$21,745.32
EFT184166	15/05/2025	BOC GASES AUSTRALIA LIMITED	Gas Bottle Hire	\$111.36
EFT183830	01/05/2025	BOND ELECTRICS	Plant Maintenance Services	\$6,154.50
EFT184167	15/05/2025	BOOKEASY	Bookeasy Booking Fees	\$1,242.11
EFT183990	08/05/2025	BP BIRD PLUMBING & GAS PTY LTD	Repair Of Pump	\$187.00
EFT184327	22/05/2025	BP BIRD PLUMBING & GAS PTY LTD	Plant Parts And Repairs	\$1,527.50
EFT184328	22/05/2025	BRALINDA HAULAGE	Plant And Equipment Hire	\$1,032.34
EFT183831	01/05/2025	BRAW PAPER CO	Stock Items - Visitor Centre	\$914.25
EFT183904	01/05/2025	BRAYDEN JOHN PARKER	Gardening Services	\$500.00
EFT183832	01/05/2025	BREAKSEA INCORPORATED	Refund	\$150.00
EFT183855	01/05/2025	B EWEN	Refund	\$316.80
EFT184077	08/05/2025	B POISAT	Refund	\$47.08
EFT183991	08/05/2025	BRIEF INTERVENTION COUNSELLING	EAP Services	\$957.00
EFT184624	29/05/2025	B SAWYER	Rates Refund	\$1,440.00

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

<b>ELECTRONIC FUND TRANSFER PAYMENTS</b>				
<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT183833	01/05/2025	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$2,588.37
EFT183992	08/05/2025	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$5,420.02
EFT184168	15/05/2025	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$569.31
EFT184330	22/05/2025	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$23,910.28
EFT184628	29/05/2025	BRUCE SLATTER	Exhibition Fee	\$1,000.00
EFT183993	08/05/2025	BULLSEYE PLUMBING & GAS	Hydrojetting Services Q23045	\$9,940.00
EFT184131	09/05/2025	BULLSEYE PLUMBING & GAS	Hydrojetting Services Q23045	\$12,870.00
EFT184515	29/05/2025	BULLSEYE PLUMBING & GAS	Hydrojetting Services Q23045	\$8,010.00
EFT183834	01/05/2025	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$5,445.72
EFT183994	08/05/2025	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$123.57
EFT184170	15/05/2025	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$915.95
EFT184332	22/05/2025	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$65.42
EFT184516	29/05/2025	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$381.20
EFT184518	29/05/2025	CABCHARGE PAYMENTS PTY LTD	Taxi Fares	\$917.52
EFT183843	01/05/2025	CAKES N BLOOMS	Workshop Delivery	\$950.00
EFT184336	22/05/2025	CAM MANAGEMENT SOLUTIONS (CAMMS)	Subscription Fees	\$18,711.00
EFT183863	01/05/2025	CAMERON GRAVESTOCK	Performance Fees	\$300.00
EFT183836	01/05/2025	CAMLYN SPRINGS	Water Dispenser Refills	\$320.00
EFT184520	29/05/2025	CAMLYN SPRINGS	Water Dispenser Refills	\$368.00
EFT184001	08/05/2025	CANNABIS BOTANICAL DISTILLERY PTY LTD	Bar Stock - Town Hall	\$308.00
EFT184009	08/05/2025	CARBON LEASING AND RENTALS PTY LTD	Novated Lease Charges	\$856.66
EFT184345	22/05/2025	CARBON LEASING AND RENTALS PTY LTD	Novated Lease Charges	\$856.66
EFT184164	15/05/2025	C BECK	Rates Refund	\$2,070.00
EFT184048	08/05/2025	SWIM SCHOOL SUPERVISOR	Staff Reimbursement	\$125.44
EFT183998	08/05/2025	CARROLL AND RICHARDSON FLAGS	Purchase Of Flags	\$1,166.15
EFT184522	29/05/2025	CAST-TECH GROUP	Progress Claim 1	\$118,553.60
EFT184524	29/05/2025	CATALYSE RESEARCH & STRATEGY	Community Engagement Services	\$31,457.98
EFT183820	01/05/2025	WASTE PROJECT OFFICER	Staff Reimbursement	\$201.89
EFT184126	08/05/2025	CECILE WILLIAMS	Exhibition Fees	\$500.00
EFT184338	22/05/2025	CENTENNIAL STADIUM INC	Utility Charges	\$353.87

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

<b>ELECTRONIC FUND TRANSFER PAYMENTS</b>				
<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT184527	29/05/2025	CENTENNIAL STADIUM INC	Utility Charges	\$121.07
EFT183839	01/05/2025	CENTIGRADE SERVICES PTY LTD	Plant Maintenance Services C24018	\$10,979.66
EFT184003	08/05/2025	CENTIGRADE SERVICES PTY LTD	Plant Maintenance Services C24018	\$3,491.11
EFT184337	22/05/2025	CENTIGRADE SERVICES PTY LTD	Plant Maintenance Services C24018	\$20,150.66
EFT184526	29/05/2025	CENTIGRADE SERVICES PTY LTD	Plant Maintenance Services C24018	\$2,410.36
EFT184004	08/05/2025	CFMEU CONSTRUCTION & GENERAL DIVISION	Payroll Deductions	\$30.00
EFT184339	22/05/2025	CFMEU CONSTRUCTION & GENERAL DIVISION	Payroll Deductions	\$30.00
EFT184018	08/05/2025	CGS QUALITY CLEANING	Cleaning Services C14036	\$4,825.10
EFT184183	15/05/2025	CGS QUALITY CLEANING	Cleaning Services C14036	\$11,465.41
EFT184350	22/05/2025	CGS QUALITY CLEANING	Cleaning Services C14036	\$105,999.43
EFT184539	29/05/2025	CGS QUALITY CLEANING	Cleaning Services C14036	\$287.60
EFT184340	22/05/2025	CHERRY BOOTS ALBANY	Stock Items - Forts Store	\$140.00
EFT184006	08/05/2025	CHILD SUPPORT AGENCY	Payroll Deductions	\$2,174.77
EFT184341	22/05/2025	CHILD SUPPORT AGENCY	Payroll Deductions	\$2,302.67
EFT183840	01/05/2025	CHOICEONE PTY LTD	Casual Labour / Apprentices	\$2,043.51
EFT184007	08/05/2025	CHOICEONE PTY LTD	Casual Labour / Apprentices	\$3,170.97
EFT184342	22/05/2025	CHOICEONE PTY LTD	Casual Labour / Apprentices	\$3,752.32
EFT184528	29/05/2025	CHOICEONE PTY LTD	Casual Labour / Apprentices	\$2,160.96
EFT184344	22/05/2025	CIVICA PTY LTD	SMS Fees	\$1,532.30
EFT183842	01/05/2025	CLEANAWAY PTY LIMITED	Waste Disposal Services	\$318,458.64
EFT184008	08/05/2025	CLEANAWAY PTY LIMITED	Waste Disposal Services	\$5,953.59
EFT184529	29/05/2025	CLEANAWAY PTY LIMITED	Waste Disposal Services	\$395,265.85
EFT184002	08/05/2025	COASTAL CRANES ALBANY (CAPEL CRANE HIRE)	Plant And Equipment Hire Q23053	\$9,275.20
EFT184010	08/05/2025	COATES HIRE OPERATIONS PTY LIMITED	Plant And Equipment Hire	\$707.49
EFT184175	15/05/2025	COATES HIRE OPERATIONS PTY LIMITED	Plant And Equipment Hire	\$198.83
EFT184531	29/05/2025	COATES HIRE OPERATIONS PTY LIMITED	Plant And Equipment Hire	\$469.44
EFT184011	08/05/2025	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$18.35
EFT184537	29/05/2025	COLES SUPERMARKETS AUSTRALIA PTY LTD (ONLINE ONLY)	Groceries	\$340.00
EFT183995	08/05/2025	COMMERCIAL AQUATICS AUSTRALIA (WA) PTY LTD	Pool Preventative Maintenance Q22028	\$9,515.00
EFT183891	01/05/2025	COMMISSIONER OF MAIN ROADS	Rates Refund	\$106.21

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

<b>ELECTRONIC FUND TRANSFER PAYMENTS</b>				
<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT184403	22/05/2025	COMMISSIONER OF MAIN ROADS	Line Marking Services	\$7,299.73
EFT184176	15/05/2025	COMMON GROUND TRAILS PTY LTD	Design Services	\$3,303.30
EFT184015	08/05/2025	COMMUNITY RESOURCES LTD (SOFT LANDING)	Recycling Services Q24026	\$5,544.72
EFT184013	08/05/2025	CORE ELECTRONICS	IT Purchases	\$1,244.16
EFT184525	29/05/2025	CORRS CHAMBERS WESTGARTH	Legal Fees	\$3,123.12
EFT184014	08/05/2025	COUNTRYWIDE PUBLICATIONS	Advertising	\$650.00
EFT184598	29/05/2025	CRAIG MCKINLEY	Councillor Allowance	\$3,152.34
EFT183845	01/05/2025	CREATIONS HOMES PTY LTD	Construction Services Q24071	\$68,064.11
EFT184179	15/05/2025	CREATIONS HOMES PTY LTD	Construction Services Q24071	\$6,845.31
EFT184346	22/05/2025	CREATIONS HOMES PTY LTD	Construction Services Q24071	\$6,391.77
EFT184535	29/05/2025	CREATIONS HOMES PTY LTD	Construction Services Q24071	\$1,963.82
EFT183796	01/05/2025	CYNERGIC INTERNET	Internet Services	\$2,380.88
EFT184135	15/05/2025	CYNERGIC INTERNET	Internet Services	\$2,248.89
EFT184181	15/05/2025	D & K ENGINEERING	Plant Parts And Repairs	\$1,584.00
EFT184347	22/05/2025	D & K ENGINEERING	Plant Parts And Repairs	\$942.15
EFT184356	22/05/2025	DAMIEN STEVENS HOMES	Refund	\$736.00
EFT184225	15/05/2025	MANAGER OPERATIONS	Staff Reimbursement	\$364.47
EFT184017	08/05/2025	DATAKOM SOLUTIONS (AU) PTY LTD	Subscription / Software Fees C23007	\$9,509.16
EFT184182	15/05/2025	DATAKOM SOLUTIONS (AU) PTY LTD	Subscription / Software Fees C23007	\$18,975.00
EFT184078	08/05/2025	D PRESTAGE	Rates Refund	\$2,579.55
EFT184396	22/05/2025	DAVID LEECH	Stock Items - Forts Store	\$320.00
EFT184586	29/05/2025	DAVID LEECH	Stock Items - Forts Store	\$638.45
EFT184648	29/05/2025	DAVID SCOTT THEODORE	Artist Fee	\$1,000.00
EFT184647	29/05/2025	CURATOR - PRINCESS ROYAL FORTS	Staff Reimbursement	\$55.00
EFT183848	01/05/2025	DAVRIC AUSTRALIA	Stock Items - Forts Store / Visitor Centre	\$1,092.30
EFT184348	22/05/2025	DAVRIC AUSTRALIA	Stock Items - Forts Store / Visitor Centre	\$848.10
EFT184546	29/05/2025	DEAF CONNECT	ASL Interpreters For Anzac Day Service 2025	\$1,952.86
EFT183841	01/05/2025	PERSONAL ASSISTANT TO MAYOR AND COUNCILLORS	Staff Reimbursement	\$24.95
EFT184287	15/05/2025	MANAGER PEOPLE AND CULTURE	Staff Reimbursement	\$247.73
EFT184534	29/05/2025	DELMA BAESJOU	Councillor Allowance	\$3,152.34

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

<b>ELECTRONIC FUND TRANSFER PAYMENTS</b>				
<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT184184	15/05/2025	DELOS DELTA	Strategic Review Services Q25001	\$12,245.75
EFT184485	29/05/2025	DELTA AGRIBUSINESS PTY LTD T/AS WELLSTEAD RURAL SERVICES	Fuel / Horticultural / Gas Bottle Supplies	\$31.17
EFT183906	01/05/2025	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Fuel / Horticultural / Irrigation Supplies Q24003	\$864.60
EFT184072	08/05/2025	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Fuel / Horticultural / Irrigation Supplies Q24003	\$46.00
EFT184421	22/05/2025	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Fuel / Horticultural / Irrigation Supplies Q24003	\$1,439.00
EFT184612	29/05/2025	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Fuel / Horticultural / Irrigation Supplies Q24003	\$1,228.00
EFT184222	15/05/2025	COORDINATOR BUILDING SERVICES	Staff Reimbursement	\$74.83
EFT184351	22/05/2025	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS (FORMERLY DEPT OF PARKS & WILDLIFE)	Park Pass Resales	\$4,293.00
EFT184543	29/05/2025	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS (FORMERLY DEPT OF PARKS & WILDLIFE)	Park Pass Resales	\$4,413.60
EFT184542	29/05/2025	DEPARTMENT OF COMMUNITIES - HOUSING	Refund	\$2,457.24
EFT184552	29/05/2025	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	ESL Levy	\$406,702.13
EFT184295	19/05/2025	DEPARTMENT OF JUSTICE - FINES ENFORCEMENT	Court Fees	\$2,236.00
EFT184541	29/05/2025	DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRIES	Accommodation	\$225.00
EFT184169	15/05/2025	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy Collection	\$29,131.47
EFT184442	22/05/2025	DEPARTMENT OF THE PREMIER & CABINET - STATE LAW PUBLISHER	Advertising	\$79.95
EFT184634	29/05/2025	DEPARTMENT OF THE PREMIER & CABINET - STATE LAW PUBLISHER	Advertising	\$79.95
EFT184019	08/05/2025	DEPARTMENT OF TRANSPORT	Disclosure Of Information Fees	\$259.35
EFT184186	15/05/2025	DEPARTMENT OF TRANSPORT	Disclosure Of Information Fees	\$409.50
EFT184462	22/05/2025	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	Licence Fee	\$347.60
EFT184544	29/05/2025	DESIGNER DIRT PTY LTD	Stock Items - Forts Store	\$297.50
EFT184355	22/05/2025	DI ROSSO LAW	Legal Fees	\$17,400.00
EFT184408	22/05/2025	DIANA LOUISE MILLER	Stock Items - Visitor Centre	\$270.00
EFT183849	01/05/2025	DISCOVERY BAY TOURISM PRECINCT LTD	Rezdy Tour Sales	\$51.00
EFT183850	01/05/2025	DOG ROCK MOTEL	Accommodation	\$634.50

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
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<b>ELECTRONIC FUND TRANSFER PAYMENTS</b>				
<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT184354	22/05/2025	DOG ROCK MOTEL	Accommodation	\$846.00
EFT184187	15/05/2025	DTH CIVIL	Building Maintenance Services	\$842.60
EFT183817	01/05/2025	SENIOR PLANNING OFFICER - POLICY AND PLACE PLANNING	Staff Reimbursement	\$24.95
EFT184357	22/05/2025	DYNAMIC GIFT INTERNATIONAL PTY LTD	Stock Items - Visitor Centre	\$1,815.00
EFT184358	22/05/2025	EARLY BIRD LANDSCAPING	Paving Repairs Q24069	\$26,664.00
EFT184020	08/05/2025	EASI PACKAGING PTY LTD	Payroll Deductions	\$11,881.56
EFT184359	22/05/2025	EASI PACKAGING PTY LTD	Payroll Deductions	\$11,881.56
EFT184360	22/05/2025	ECOSCAPE AUSTRALIA PTY LTD	Frenchman Bay Management Plan Q24011	\$4,742.88
EFT184547	29/05/2025	EDITH COWAN UNIVERSITY (ECU)	Community Sponsorship Program Funding	\$7,150.00
EFT184196	15/05/2025	E GOLDSWORTHY	Rates Refund	\$828.05
EFT184188	15/05/2025	ELIZABETH RICHARDS PTY LTD	Storage Materials	\$264.11
EFT183851	01/05/2025	ELKA AUSTRALIA	Stock Items - Visitor Centre	\$1,254.55
EFT183914	01/05/2025	E FARTAES & M CRISTINA ROMAN & I-S GHEORGHU	Rates Refund	\$2,547.17
EFT184084	08/05/2025	EMMA REILLY T/A EMMA D'SOUZA YOGA & AYURVEDA	Tree Festival Meditation Under The Trees Session	\$150.00
EFT183853	01/05/2025	E-STRALIAN PTY LTD T/A SPARQUE	E-Bike Lease	\$494.02
EFT184189	15/05/2025	E-STRALIAN PTY LTD T/A SPARQUE	E-Bike Lease	\$494.02
EFT184549	29/05/2025	E-STRALIAN PTY LTD T/A SPARQUE	E-Bike Lease	\$494.02
EFT183868	01/05/2025	E-TEQ RESOURCES	Liquid Waste Disposal Services Q24023	\$1,996.00
EFT184033	08/05/2025	E-TEQ RESOURCES	Liquid Waste Disposal Services Q24023	\$2,413.00
EFT184377	22/05/2025	E-TEQ RESOURCES	Liquid Waste Disposal Services Q24023	\$2,213.00
EFT184561	29/05/2025	E-TEQ RESOURCES	Liquid Waste Disposal Services Q24023	\$350.00
EFT183854	01/05/2025	EVERTRANS	Plant Parts And Repairs	\$1,668.70
EFT184021	08/05/2025	EVERTRANS	Plant Parts And Repairs	\$2,717.00
EFT184550	29/05/2025	EVOLVE WA	Staff Training	\$6,915.38
EFT184363	22/05/2025	EYERITE SIGNS	Sign Printing	\$383.71
EFT184551	29/05/2025	EYERITE SIGNS	Sign Printing	\$1,800.99
EFT184364	22/05/2025	FIRST NATIONAL BAIRSTOW KERR	Storage Rental	\$285.00
EFT184324	22/05/2025	FLEETCARD	Fuel Card Purchases 1/04/2025 To 30/04/2025	\$2,661.42
EFT184365	22/05/2025	FLIPS ELECTRICS	Grounds Maintenance Materials	\$781.00
EFT184023	08/05/2025	FLOOD THE MOON	Drum Kit Package	\$430.00

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

<b>ELECTRONIC FUND TRANSFER PAYMENTS</b>				
<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT184191	15/05/2025	FLOOD THE MOON	AV Hire	\$150.00
EFT184192	15/05/2025	FORM BUILDING A STATE OF CREATIVITY INC.	Milestone 4 - Albany 2026	\$1,006,775.00
EFT184366	22/05/2025	FOUNDATION ELECTRICAL PTY LTD	NAC Wastewater Pump - Replacement Pump	\$1,995.50
EFT184593	29/05/2025	FREAK MAESTRO	Performance Fee	\$100.00
EFT184024	08/05/2025	FREMANTLE ARTS CENTRE PRESS	Stock Items - Forts Store	\$431.77
EFT184554	29/05/2025	FRESH BOOST COFFEE CO	Coffee Machine Supplies	\$901.86
EFT184022	08/05/2025	FREYA JOY PARRE	Artwork Sales	\$3,809.05
EFT184025	08/05/2025	FRONTLINE FIRE & RESCUE EQUIPMENT	Fire Safety Supplies	\$9,219.58
EFT184367	22/05/2025	FRONTLINE FIRE & RESCUE EQUIPMENT	Fire Safety Supplies	\$472.85
EFT184423	22/05/2025	FULTON HOGAN INDUSTRIES	Construction / Road Maintenance Works C23018, C23028	\$63,854.95
EFT184026	08/05/2025	FVS FIRE PTY LTD	Plant Parts And Repairs	\$4,038.10
EFT184193	15/05/2025	FVS FIRE PTY LTD	Plant Parts And Repairs	\$1,665.84
EFT184434	22/05/2025	G & L SHEETMETAL	Hardware Supplies	\$92.40
EFT184627	29/05/2025	G & L SHEETMETAL	Hardware Supplies	\$165.00
EFT183860	01/05/2025	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies / Services Q22034	\$1,916.08
EFT184028	08/05/2025	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies / Services Q22034	\$479.90
EFT184370	22/05/2025	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies / Services Q22034	\$980.59
EFT184557	29/05/2025	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies / Services Q22034	\$3,340.08
EFT183857	01/05/2025	GET GRAZING CO	Catering Services	\$540.00
EFT184203	15/05/2025	GHD PTY LTD	Landfill Monitoring Services Q23018	\$28,119.55
EFT183823	01/05/2025	G BEECK	Rates Refund	\$321.01
EFT184027	08/05/2025	GLENN'S HEAVY RECOVERY & TOWING	Plant Recovery	\$165.00
EFT184195	15/05/2025	GLENN'S HEAVY RECOVERY & TOWING	Plant Recovery	\$165.00
EFT184369	22/05/2025	GLENN'S HEAVY RECOVERY & TOWING	Freight Charges	\$3,850.00
EFT184343	22/05/2025	GLOBAL ELEVATOR MANAGEMENT	Independent Evaluation - Water Damage	\$1,545.50
EFT183859	01/05/2025	GLOBAL MARINE ENCLOSURES PTY LTD	Swim Enclosure Maintenance Q24074	\$7,062.00
EFT184556	29/05/2025	GLOBAL MARINE ENCLOSURES PTY LTD	Swim Enclosure Maintenance Q24074	\$9,210.71
EFT184197	15/05/2025	GRACE TRAINING AND OPERATIONS	Staff Training	\$2,400.00
EFT184559	29/05/2025	GRACE TRAINING AND OPERATIONS	Staff Training	\$700.00

**CITY OF ALBANY**  
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<b>ELECTRONIC FUND TRANSFER PAYMENTS</b>				
<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT184030	08/05/2025	GRANDE FOOD SERVICE PTY LTD	Bar Stock - Town Hall	\$64.79
EFT184565	29/05/2025	GREAT SOUTHERN BOUNDARIES	Fencing Supply C24004A	\$22,251.90
EFT184563	29/05/2025	GREAT SOUTHERN EQUIPMENT	Plant Parts And Repairs	\$139.48
EFT184202	15/05/2025	GREAT SOUTHERN GROVES PTY LTD	Stock Items - Forts Store	\$112.20
EFT184199	15/05/2025	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Management Services Q23031	\$1,512.50
EFT184374	22/05/2025	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Management Services Q23031	\$135.00
EFT183866	01/05/2025	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies	\$1,492.53
EFT184161	15/05/2025	GREAT SOUTHERN TREE CARE PTY LTD	Vegetation Management Services C23012(C)	\$6,105.00
EFT184509	29/05/2025	GREAT SOUTHERN TREE CARE PTY LTD	Vegetation Management Services C23012(C)	\$1,980.00
EFT183867	01/05/2025	GREAT SOUTHERN TURF	Turf Q23003	\$1,980.00
EFT184200	15/05/2025	GREAT SOUTHERN TURF	Turf Q23003	\$8,811.00
EFT184376	22/05/2025	GREAT SOUTHERN TURF	Turf Q23003	\$330.00
EFT183869	01/05/2025	GREEN MAN MEDIA PRODUCTIONS	Videography Services	\$8,014.00
EFT184034	08/05/2025	GREEN MAN MEDIA PRODUCTIONS	Event Services	\$7,145.50
EFT184201	15/05/2025	GREEN MAN MEDIA PRODUCTIONS	Videography Services	\$1,430.00
EFT184562	29/05/2025	GREEN MAN MEDIA PRODUCTIONS	Advertising	\$1,600.00
EFT183865	01/05/2025	GREEN SKILLS INCORPORATED	Vegetation Management Services C24011(D)	\$177.19
EFT184032	08/05/2025	GREEN SKILLS INCORPORATED	Vegetation Management Services C24011(D)	\$99,682.44
EFT184373	22/05/2025	GREEN SKILLS INCORPORATED	Vegetation Management Services C24011(D)	\$504.24
EFT184560	29/05/2025	GREEN SKILLS INCORPORATED	Vegetation Management Services C24011(D)	\$3,341.03
EFT184640	29/05/2025	GREGORY BRIAN STOCKS	Mayoral Allowance	\$12,673.09
EFT184530	29/05/2025	GULL ROCK CONSTRUCTIONS	Construction Services Q24002(D)	\$3,718.00
EFT184566	29/05/2025	HARVEY NORMAN AV/IT ALBANY	New Camera	\$825.00
EFT183870	01/05/2025	AQUATICS SUPERVISOR	Staff Reimbursement	\$154.15
EFT184037	08/05/2025	HAZBEANS FINESTKIND COFFEE	Summer Reading Quest - Vouchers	\$40.00
EFT184075	08/05/2025	HEIDELBERG MATERIALS AUSTRALIA PTY LTD (FORMERLY HANSON)	Concreting Supply C22007	\$456.72

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

<b>ELECTRONIC FUND TRANSFER PAYMENTS</b>				
<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT184246	15/05/2025	HEIDELBERG MATERIALS AUSTRALIA PTY LTD (FORMERLY HANSON)	Concreting Supply C22007	\$4,626.46
EFT184424	22/05/2025	HEIDELBERG MATERIALS AUSTRALIA PTY LTD (FORMERLY HANSON)	Concreting Supply C22007	\$785.40
EFT184614	29/05/2025	HEIDELBERG MATERIALS AUSTRALIA PTY LTD (FORMERLY HANSON)	Concreting Supply C22007	\$5,922.42
EFT184055	08/05/2025	TRAINING AND DEVELOPMENT FACILITATOR	Staff Reimbursement	\$24.95
EFT184567	29/05/2025	HELEN FITZHARDINGE	Stock Items - Forts Store	\$50.00
EFT184568	29/05/2025	HEMA MAPS PTY LTD	Stock Items - Forts Store	\$307.67
EFT184204	15/05/2025	HERON CONSTRUCTION	Construction Services C24005	\$2,329,064.33
EFT183871	01/05/2025	HERSEYS SAFETY PTY LTD	Rigger Gloves	\$429.00
EFT184207	15/05/2025	HHG LEGAL GROUP	Legal Fees	\$272.25
EFT184571	29/05/2025	HHG LEGAL GROUP	Legal Fees	\$2,014.65
EFT184039	08/05/2025	HIGHWAY BUSH FIRE BRIGADE	Reimbursement	\$5,739.14
EFT184038	08/05/2025	HIGHWAY WRECKERS	Towing Services	\$275.00
EFT184379	22/05/2025	HIGHWAY WRECKERS	Towing Services	\$275.00
EFT183872	01/05/2025	HOBBS PAINTING AND DECORATING	Painting Services Q24029	\$7,494.94
EFT184205	15/05/2025	HOBBS PAINTING AND DECORATING	Painting Services Q24029	\$6,974.99
EFT184569	29/05/2025	HOBBS PAINTING AND DECORATING	Painting Services Q24029	\$16,853.74
EFT183874	01/05/2025	HOPE TRAILS PSYCHOLOGY	EAP Services	\$360.00
EFT183875	01/05/2025	HUDSON SEWAGE SERVICES	Quarterly Service Fee	\$431.52
EFT184572	29/05/2025	HUDSON SEWAGE SERVICES	Plant Maintenance Services	\$736.00
EFT184041	08/05/2025	HUMANFORCE	Software Implementation Costs Q24039	\$23,403.12
EFT184380	22/05/2025	ICON SPORTS PERTH	Freight Charges	\$45.00
EFT184208	15/05/2025	ICS GROUP AUTO ELECTRICAL & AIR CONDITIONING PTY LTD	Auto-Electrical Services	\$8,399.33
EFT183877	01/05/2025	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$128.28
EFT184042	08/05/2025	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$12,168.24
EFT184210	15/05/2025	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$128.28
EFT184382	22/05/2025	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$3,579.33
EFT184573	29/05/2025	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$7,229.11

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

<b>ELECTRONIC FUND TRANSFER PAYMENTS</b>				
<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT183876	01/05/2025	IMPULSE CYCLES	Plant Parts And Repairs	\$299.90
EFT184575	29/05/2025	INCLUSION SOLUTIONS LIMITED	Delivery Of Disability Awareness Workshops	\$3,857.90
EFT184212	15/05/2025	INSIGHT TELEMATICS PTY LTD	Additional Telematics Devices & Harnesses Required For Installations	\$1,401.40
EFT184383	22/05/2025	INSTANT RACKING	Hardware Supplies	\$1,396.00
EFT184211	15/05/2025	INSTITUTE OF PUBLIC WORKS ENGINEERING AUST LTD	Subscription Fees	\$1,705.00
EFT184384	22/05/2025	INTEGRAL DEVELOPMENT	Elected Member Development	\$1,364.00
EFT184574	29/05/2025	INTEGRITY MANAGEMENT SOLUTIONS PTY LTD	Subscription Fee 9/05/2025 To 08/05/2026	\$28,050.00
EFT184043	08/05/2025	ISUBSCRIBE	Magazine Subscription For Library	\$4,415.48
EFT183878	01/05/2025	ITR PACIFIC PTY LTD	Plant Parts And Repairs	\$926.77
EFT184385	22/05/2025	ITR PACIFIC PTY LTD	Plant Parts And Repairs	\$6,875.00
EFT183879	01/05/2025	IVENTURE WA PTY LTD	Flexi Passes Sold	\$7,076.00
EFT184576	29/05/2025	IVENTURE WA PTY LTD	Flexi Passes Sold	\$5,043.00
EFT184213	15/05/2025	IVORY DUSK	Refund	\$80.00
EFT184068	08/05/2025	IXOM	Pool Water Cleaning Supplies / Service Fee	\$3,852.20
EFT183837	01/05/2025	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C23011, C21004	\$2,091.65
EFT183999	08/05/2025	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C23011, C21004	\$10,169.75
EFT184172	15/05/2025	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C23011, C21004	\$36,777.10
EFT184335	22/05/2025	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C23011, C21004	\$25,432.54
EFT184521	29/05/2025	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C23011, C21004	\$7,146.19
EFT183828	01/05/2025	J. BLACKWOOD & SON PTY LTD	Hardware / Safety Supplies	\$36.78
EFT183989	08/05/2025	J. BLACKWOOD & SON PTY LTD	Hardware / Safety Supplies	\$1,079.19
EFT184325	22/05/2025	J. BLACKWOOD & SON PTY LTD	Hardware / Safety Supplies	\$229.26
EFT183918	01/05/2025	JAMIE SHANE SCALLY	Performance Fees	\$800.00
EFT184091	08/05/2025	JAMIE SHANE SCALLY	Entertainment Fee	\$450.00
EFT184577	29/05/2025	JAN STRIJDOM	Relocation Claim	\$4,000.00
EFT183880	01/05/2025	JAPANESE TRUCK AND BUS SPARES PTY LTD	Plant Parts And Repairs	\$2,742.05
EFT184386	22/05/2025	JCA CONTRACTING SERVICES	Plant And Equipment Hire Q24002(C)	\$3,958.50
EFT184578	29/05/2025	JCA CONTRACTING SERVICES	Plant And Equipment Hire Q24002(C)	\$2,760.50
EFT184044	08/05/2025	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	Plant Parts And Repairs	\$964.52

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

<b>ELECTRONIC FUND TRANSFER PAYMENTS</b>				
<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT184214	15/05/2025	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	Plant Parts And Repairs	\$580.47
EFT184378	22/05/2025	J BARRON	Rates Refund	\$846.50
EFT184579	29/05/2025	JENNY FEAST PHOTOGRAPHY	Photography Services	\$691.83
EFT184090	08/05/2025	JESSICA RUGGERA	Program Facilitation	\$1,670.00
EFT184323	22/05/2025	JHODI BENNETT	Artwork Sales	\$25.00
EFT184035	08/05/2025	JILLIAN GREEN	Exhibition Fees	\$500.00
EFT184388	22/05/2025	JO JOES DIAL A PIZZA AND KEBAB	Catering Services	\$202.00
EFT183882	01/05/2025	JOHN KINNEAR AND ASSOCIATES	Consulting Services Q24017, Q25010	\$2,843.50
EFT183909	01/05/2025	COMMERCIAL SERVICES COORDINATOR	Staff Reimbursement	\$230.63
EFT183935	01/05/2025	JOHN TOOHEY	Exhibition Fees	\$750.00
EFT184128	08/05/2025	JON WOOLF	Animal Collection Services Q23033	\$850.00
EFT184292	15/05/2025	JON WOOLF	Animal Collection Services Q23033	\$425.00
EFT184473	22/05/2025	JON WOOLF	Animal Collection Services Q23033	\$425.00
EFT184673	29/05/2025	JON WOOLF	Animal Collection Services Q23033	\$425.00
EFT183883	01/05/2025	JUMP MARKETING AND BUSINESS SOLUTIONS	Cards For Retail. Numbat And View Of Albany	\$45.00
EFT184581	29/05/2025	JUST A CALL DELIVERIES	Internal Deliver April 2025	\$1,119.25
EFT183884	01/05/2025	JUST SEW EMBROIDERY	Uniform / PPE Q24030	\$263.35
EFT184045	08/05/2025	JUST SEW EMBROIDERY	Uniform / PPE Q24030	\$1,107.05
EFT184215	15/05/2025	JUST SEW EMBROIDERY	Uniform / PPE Q24030	\$3,732.25
EFT184389	22/05/2025	JUST SEW EMBROIDERY	Uniform / PPE Q24030	\$989.75
EFT184580	29/05/2025	JUST SEW EMBROIDERY	Uniform / PPE Q24030	\$2,031.55
EFT184555	29/05/2025	JUSTINE GAMBLIN	Stock Items - Box Office	\$39.90
EFT184216	15/05/2025	KALGAN QUEEN SCENIC CRUISES	Rezdy Tour Sales	\$2,193.00
EFT183885	01/05/2025	KANGA LOADERS WA	Plant Parts And Repairs	\$131.87
EFT184217	15/05/2025	KANGA LOADERS WA	Plant Parts And Repairs	\$795.30
EFT184626	29/05/2025	K MARY & T SEWARD	Rates Refund	\$1,232.53
EFT184390	22/05/2025	KATHERINE CAMPBELL-POPE	Exhibition Fees	\$500.00
EFT184582	29/05/2025	KATHERINE CAMPBELL-POPE	Sale Of Artwork	\$143.30
EFT184218	15/05/2025	KATHY ALLAM	Tutoring Services	\$335.00
EFT184371	22/05/2025	K GOOD	Rates Refund	\$724.26

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

<b>ELECTRONIC FUND TRANSFER PAYMENTS</b>				
<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT184046	08/05/2025	KEILOR CONTRACTING PTY LTD	Supply of Gravel C23008(C)	\$53,281.50
EFT183886	01/05/2025	KENNARDS HIRE PTY LTD	Plant And Equipment Hire	\$337.00
EFT184391	22/05/2025	KENNARDS HIRE PTY LTD	Plant And Equipment Hire	\$2,807.00
EFT184583	29/05/2025	KENNARDS HIRE PTY LTD	Plant And Equipment Hire	\$800.00
EFT184219	15/05/2025	KESTON ECONOMICS PTY LTD	Consultancy Services	\$3,025.00
EFT184333	22/05/2025	KIM BUTTFIELD	Series 1 Workshop Coa Club Governance Support	\$1,842.50
EFT184194	15/05/2025	KIRSTEN O'BRIEN	Reusable Nappy Incentive	\$62.90
EFT184049	08/05/2025	KMART ALBANY	Library / Daycare Purchases	\$114.25
EFT184220	15/05/2025	KMART ALBANY	Library / Daycare Purchases	\$1,246.50
EFT184393	22/05/2025	KMART ALBANY	Library / Daycare Purchases	\$333.25
EFT184584	29/05/2025	KMART ALBANY	Library / Daycare Purchases	\$60.50
EFT184067	08/05/2025	KOMATSU AUSTRALIA PTY LTD	Plant And Equipment Hire	\$227.08
EFT184237	15/05/2025	KOMATSU AUSTRALIA PTY LTD	Plant And Equipment Hire	\$2,415.69
EFT184415	22/05/2025	KOMATSU AUSTRALIA PTY LTD	Plant And Equipment Hire	\$104.02
EFT184050	08/05/2025	KOSTER'S OUTDOOR PTY LTD	To Supply And Install Fencing	\$2,108.00
EFT184221	15/05/2025	KOSTER'S OUTDOOR PTY LTD	Installation Of Handrail	\$2,050.40
EFT184223	15/05/2025	KOSTER'S STEEL CONSTRUCTION PTY LTD	Construction Services Q24063	\$3,630.00
EFT184235	15/05/2025	KRIS NELSON	Performance Fee	\$500.00
EFT184051	08/05/2025	KRYSTA GUILLE PHOTOGRAPHY	Photography Services	\$1,188.00
EFT183888	01/05/2025	CLIMATE AND SUSTAINABILITY PROJECT OFFICER	Staff Reimbursement	\$60.00
EFT184394	22/05/2025	LA FREEGARD T/A SMS SOUTHERN MULCHING SERVICES	Slashing Services	\$1,400.00
EFT184185	15/05/2025	LANDGATE	Interim Valuations	\$1,115.30
EFT184540	29/05/2025	LANDGATE	Interim Valuations	\$29,981.43
EFT184657	29/05/2025	LAUREN ANNE TRUSCOTT	Stock Items - Box Office	\$1,375.00
EFT184226	15/05/2025	LEADING EDGE HI-FI ALBANY	IT Equipment	\$615.00
EFT184052	08/05/2025	LGC TRAFFIC MANAGEMENT	Traffic Management C24015(B)	\$29,812.54
EFT184132	09/05/2025	LGC TRAFFIC MANAGEMENT	Traffic Management C24015(B)	\$1,161.88
EFT184227	15/05/2025	LGC TRAFFIC MANAGEMENT	Traffic Management C24015(B)	\$2,049.46
EFT184398	22/05/2025	LGC TRAFFIC MANAGEMENT	Traffic Management C24015(B)	\$42,483.16
EFT184587	29/05/2025	LGC TRAFFIC MANAGEMENT	Traffic Management C24015(B)	\$20,396.51

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
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<b>ELECTRONIC FUND TRANSFER PAYMENTS</b>				
<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT184599	29/05/2025	LIFT DESIGN	Lift Servicing Q24067	\$76,923.00
EFT184005	08/05/2025	LINDA CHAMBERS	Tutoring Services	\$350.00
EFT184228	15/05/2025	LINKS MODULAR SOLUTIONS PTY LTD	Tags For Memberships	\$3,069.00
EFT184362	22/05/2025	LINLEY RAE EWEN	Stock Items - Box Office	\$71.25
EFT184397	22/05/2025	LIONS FESTIVAL FOR DISADVANTAGED CHILDREN (WA) INC	Community Quick Response Grants	\$1,000.00
EFT184209	15/05/2025	LIZ TURNBULL	Stock Items - Box Office	\$29.00
EFT184054	08/05/2025	LOCHNESS LANDSCAPE SERVICES	Mowing Services C22009	\$734.39
EFT184400	22/05/2025	LOCHNESS LANDSCAPE SERVICES	Mowing Services C22009	\$16,955.99
EFT184401	22/05/2025	LULAJUNE CONTRACTING	Event Services	\$600.00
EFT184242	15/05/2025	LUTZ AND SALLY PAMBERGER	EAP Services	\$935.00
EFT184588	29/05/2025	LW SUPPLY PTY LTD TRADING AS - LIFE APPAREL CO	Stock Items - Forts Store	\$1,333.62
EFT184163	15/05/2025	LYNLEY BARNETT	Stock Items - Forts Store	\$60.00
EFT184592	29/05/2025	LYNN MACLAREN	Councillor Allowance	\$3,152.34
EFT183889	01/05/2025	M AND B SALES PTY LTD	Hardware Supplies / Tools	\$338.32
EFT184056	08/05/2025	M AND B SALES PTY LTD	Hardware Supplies / Tools	\$650.67
EFT184402	22/05/2025	M AND B SALES PTY LTD	Hardware Supplies / Tools	\$316.38
EFT184591	29/05/2025	M AND B SALES PTY LTD	Hardware Supplies / Tools	\$161.87
EFT184533	29/05/2025	MALCOLM TRAILL	Councillor Allowance	\$3,152.34
EFT184413	22/05/2025	MANLEY AUTOMOTIVES PTY LTD (NOVUS AUTO GLASS REPAIRS)	Plant Parts And Repairs	\$1,350.00
EFT184590	29/05/2025	MARIO LIONETTI	Councillor Allowance	\$3,152.34
EFT184608	29/05/2025	MARK PARRE	Supply Of Seeds	\$100.00
EFT184619	29/05/2025	MARK READINGS	MC Services	\$7,000.00
EFT183986	08/05/2025	MARK'S MULCHING	Vegetation Maintenance C24011(C)	\$1,100.00
EFT184230	15/05/2025	MARSHALL BATTERIES ALBANY	Building Maintenance Supplies	\$230.00
EFT184079	08/05/2025	MASTERS PSYCHOLOGY	EAP Services	\$220.00
EFT184252	15/05/2025	MASTERS PSYCHOLOGY	EAP Services	\$220.00
EFT183898	01/05/2025	MATT MCVEIGH DESIGN	Exhibition Fees	\$500.00
EFT184596	29/05/2025	MAXCO AUSTRALIA PTY LTD	Town Hall Lighting Equipment Q24054	\$105,186.45
EFT184597	29/05/2025	MCINTOSH AND SON	Vehicle Parts / Maintenance	\$2,052.79

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
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<b>ELECTRONIC FUND TRANSFER PAYMENTS</b>				
<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT184406	22/05/2025	MCLEODS LAWYERS PTY LTD	Legal Fees	\$5,435.10
EFT184349	22/05/2025	MELISSA ANN DAW	Stock Items - Box Office	\$160.00
EFT184059	08/05/2025	M LEVITZKE	Rates Refund	\$491.75
EFT183896	01/05/2025	METROCOUNT PTY LTD	2 X Ride Pod Bike Counters	\$9,647.00
EFT183897	01/05/2025	MHW INTEGRATION PTY LTD	AV Maintenance & Support	\$7,568.00
EFT184407	22/05/2025	MHW INTEGRATION PTY LTD	AV Maintenance & Support	\$2,670.80
EFT184178	15/05/2025	M CRAWSHAW	Rates Refund	\$160.31
EFT184329	22/05/2025	MILITARY SHOP	Stock Items - Forts Store	\$1,571.49
EFT184513	29/05/2025	MILITARY SHOP	Stock Items - Forts Store	\$2,327.72
EFT184060	08/05/2025	MINAXI MAY	Exhibition Fees	\$500.00
EFT184232	15/05/2025	MM DESIGNS	Stock Items - Visitor Centre	\$172.50
EFT183899	01/05/2025	MODERN TEACHING AIDS PTY LTD	Daycare Furniture	\$2,283.05
EFT184061	08/05/2025	MODERN TEACHING AIDS PTY LTD	Library Supplies	\$1,585.11
EFT184409	22/05/2025	MODERN TEACHING AIDS PTY LTD	Daycare Supplies	\$109.78
EFT184062	08/05/2025	MOKOH DESIGN	Stock Items - Visitor Centre	\$253.25
EFT184113	08/05/2025	MOORE AUSTRALIA (WA) PTY LTD	Legal Fees	\$2,200.00
EFT184601	29/05/2025	MORGAN RURAL SERVICES	Weed Spraying	\$93,282.49
EFT183894	01/05/2025	MUDDY BOTTOM CREEK T/A THE FAT SCONE	Catering Services	\$1,490.00
EFT184058	08/05/2025	MUDDY BOTTOM CREEK T/A THE FAT SCONE	Catering Services	\$110.00
EFT184405	22/05/2025	MUDDY BOTTOM CREEK T/A THE FAT SCONE	Catering Services	\$1,018.00
EFT184234	15/05/2025	MYVIEW HOLDINGS PTY LTD	Concrete Blocks	\$1,100.00
EFT183816	01/05/2025	LIBRARY OFFICER	Staff Reimbursement	\$98.60
EFT184410	22/05/2025	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware Supplies / Tools	\$133.35
EFT183862	01/05/2025	NICHOLAS JOHN GORMAN	Waste Disposal Services	\$1,194.60
EFT184411	22/05/2025	NILFISK PTY LTD	Catch Tray	\$323.90
EFT183901	01/05/2025	NORDIC FITNESS EQUIPMENT	Gym Wipes	\$1,072.05
EFT183902	01/05/2025	NORTH ROAD SUPA IGA	Catering Supplies	\$98.47
EFT184066	08/05/2025	NORTH ROAD SUPA IGA	Catering Supplies	\$164.07
EFT184414	22/05/2025	NORTH ROAD SUPA IGA	Catering Supplies	\$78.82
EFT184603	29/05/2025	NORTH ROAD SUPA IGA	Catering Supplies	\$27.07

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT184412	22/05/2025	NVMS SOLUTIONS - NOISE AND VIBRATION MEASUREMENT SYSTEMS PTY LTD	Course Fees	\$880.00
EFT184604	29/05/2025	OBJECTIVE CORPORATION LIMITED	Software Subscription 01/07/2025 - 30/06/2026	\$11,352.36
EFT183808	01/05/2025	OFFICE NATIONAL ALBANY	Office Supplies / Stationery Q25007	\$3,720.52
EFT183974	08/05/2025	OFFICE NATIONAL ALBANY	Office Supplies / Stationery Q25007	\$10,095.62
EFT184147	15/05/2025	OFFICE NATIONAL ALBANY	Office Supplies / Stationery Q25007	\$81.40
EFT184305	22/05/2025	OFFICE NATIONAL ALBANY	Office Supplies / Stationery Q25007	\$3,604.51
EFT184495	29/05/2025	OFFICE NATIONAL ALBANY	Office Supplies / Stationery Q25007	\$4,537.71
EFT184605	29/05/2025	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	\$892.05
EFT184238	15/05/2025	O'KEEFE'S PAINTS	Paint / Painting Supplies	\$1,211.70
EFT184606	29/05/2025	O'KEEFE'S PAINTS	Paint / Painting Supplies	\$66.00
EFT184239	15/05/2025	OLGA CIRONIS	Artist Fee	\$500.00
EFT184416	22/05/2025	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	Advertising	\$1,132.49
EFT184241	15/05/2025	ON POINT WELDING	Vehicle Parts / Maintenance	\$7,550.00
EFT183968	08/05/2025	OPTEON (ALBANY AND GREAT SOUTHERN WA)	Valuation Services	\$1,925.00
EFT184488	29/05/2025	OPTEON (ALBANY AND GREAT SOUTHERN WA)	Valuation Services	\$3,920.00
EFT184589	29/05/2025	ORANJE TRACTOR WINE	Community Sustainability Grant Funding	\$2,302.00
EFT184417	22/05/2025	ORIKAN NEW ZEALAND LIMITED	Car Parking Subscription - Credit Card Fees	\$32.34
EFT184273	15/05/2025	ORRCON STEEL	Hardware Supplies	\$785.69
EFT184069	08/05/2025	OVER THE WIRE	Phone Charges	\$49.50
EFT184231	15/05/2025	O MCINTOSH	Rates Refund	\$863.53
EFT183903	01/05/2025	PACK & SEND BUNBURY	Freight Charges	\$2,392.00
EFT184452	22/05/2025	PAMELA FOWLER THE TROPHY SHOP ALBANY	Engraving Services	\$8.50
EFT184654	29/05/2025	PAMELA FOWLER THE TROPHY SHOP ALBANY	Engraving Services	\$717.05
EFT183814	01/05/2025	PAPERBARK MERCHANTS	Library - Book Stock	\$15.29
EFT184153	15/05/2025	PAPERBARK MERCHANTS	Library - Book Stock	\$256.10
EFT184313	22/05/2025	PAPERBARK MERCHANTS	Library - Book Stock	\$560.60
EFT184418	22/05/2025	PARKS AND LEISURE AUSTRALIA	Conference Fees	\$3,696.00
EFT184607	29/05/2025	PARKS AND LEISURE AUSTRALIA	Conference Fees	\$1,056.00
EFT184243	15/05/2025	PAUL ARMSTRONG PANELBEATERS	Insurance Excess	\$300.00

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

<b>ELECTRONIC FUND TRANSFER PAYMENTS</b>				
<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT184609	29/05/2025	PAUL ARMSTRONG PANELBEATERS	Vehicle Parts / Maintenance	\$940.20
EFT184646	29/05/2025	PAUL TERRY	Deputy Mayoral Allowance	\$5,175.59
EFT184070	08/05/2025	PAYWISE PTY LTD	Novated Lease Charges	\$1,869.51
EFT184244	15/05/2025	PAYWISE PTY LTD	Novated Lease Charges	\$1,869.51
EFT184610	29/05/2025	PAYWISE PTY LTD	Novated Lease Charges	\$1,869.51
EFT184458	22/05/2025	PENGUIN RANDOM HOUSE DISTRIBUTION	Stock Items - Forts Store	\$1,645.36
EFT184071	08/05/2025	PENROSE PROFESSIONAL LAWN CARE	Lawn Mowing And Edging	\$308.00
EFT184611	29/05/2025	PERDAMAN ADVANCED ENERGY PTY LTD	Solar Maintenance	\$1,650.00
EFT184073	08/05/2025	ENVIRONMENTAL HEALTH OFFICER	Staff Reimbursement	\$24.95
EFT184435	22/05/2025	P SIBERT	Rates Refund	\$801.50
EFT183907	01/05/2025	PFD FOOD SERVICES PTY LTD	Office Amenities	\$123.25
EFT184422	22/05/2025	PFD FOOD SERVICES PTY LTD	Office Amenities	\$45.10
EFT183905	01/05/2025	PHOENIX CIVIL & EARTHMOVING PTY LTD	Plant and Equipment Hire C25004(I)	\$15,077.44
EFT184419	22/05/2025	PHOENIX CIVIL & EARTHMOVING PTY LTD	Motorsports Park Construction - Stage 1B	\$1,063,726.26
EFT184136	15/05/2025	PIVOTEL SATELLITE PTY LIMITED	Satellite Services	\$742.00
EFT184294	16/05/2025	PIVOTEL SATELLITE PTY LIMITED	Satellite Services	\$310.00
EFT184247	15/05/2025	PIXELCASE GROUP PTY LTD	Licence Fee 1/05/2025 To 01/05/2026	\$6,534.00
EFT184613	29/05/2025	PLANNING INSTITUTE OF AUSTRALIA T/A PIA	Advertising Fee	\$720.00
EFT184615	29/05/2025	PLASTICS PLUS	Hardware Supplies	\$195.44
EFT184249	15/05/2025	PRATT TRANSPORT LOGISTICS	Plant And Equipment Hire	\$264.00
EFT184074	08/05/2025	PREMIER HOTEL ALBANY	Bar Stock - Town Hall	\$1,249.90
EFT184250	15/05/2025	PRINCESS ROYAL SAILING CLUB	Event Services	\$110.00
EFT184251	15/05/2025	PRINT IDEAS PTY LTD T/AS ART GUIDE AUSTRALIA	Advertising	\$1,936.00
EFT184381	22/05/2025	QUBE LOGISTICS (WA2) PTY LTD	Freight Charges	\$2,913.53
EFT184617	29/05/2025	QUICK SHOT COFFEE	Reusable Cup Subsidy / Catering	\$144.00
EFT183910	01/05/2025	QUICKSTIX CLEANING	Cleaning Services Q24031	\$1,545.00
EFT184080	08/05/2025	QUICKSTIX CLEANING	Cleaning Services Q24031	\$576.00
EFT184253	15/05/2025	QUICKSTIX CLEANING	Cleaning Services Q24031	\$1,178.00
EFT184425	22/05/2025	QUICKSTIX CLEANING	Cleaning Services Q24031	\$1,553.00
EFT184618	29/05/2025	QUICKSTIX CLEANING	Cleaning Services Q24031	\$2,352.00

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

<b>ELECTRONIC FUND TRANSFER PAYMENTS</b>				
<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT183913	01/05/2025	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$646.27
EFT184088	08/05/2025	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$1,591.17
EFT184257	15/05/2025	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$165.56
EFT184430	22/05/2025	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$104.82
EFT184622	29/05/2025	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$807.88
EFT184081	08/05/2025	R & L BITUMEN SERVICE PTY LTD	Supply And Install Asphalt To Runway	\$24,834.92
EFT184426	22/05/2025	RADICAL FITNESS	License Fees	\$224.00
EFT183822	01/05/2025	EXECUTIVE ASSISTANT TO CEO	Staff Reimbursement	\$24.95
EFT184082	08/05/2025	RAECO INTERNATIONAL PTY LTD	Fully Biodegradable Gloss Book Cover	\$466.68
EFT184254	15/05/2025	RAINBOW COAST NEIGHBOURHOOD CENTRE	Community Event Funding	\$375.00
EFT183911	01/05/2025	REECE PTY LTD	Hardware Supplies	\$61.84
EFT184255	15/05/2025	REECE PTY LTD	Hardware Supplies	\$764.37
EFT184428	22/05/2025	REPLAS WA	Grounds Additions	\$11,781.50
EFT184085	08/05/2025	REPLICA MEDALS & RIBBONS PTY LTD	Stock Items - Forts Store	\$193.55
EFT184620	29/05/2025	REXEL AUSTRALIA	Irrigation / Building Maintenance Supplies	\$218.57
EFT183912	01/05/2025	R-GROUP INTERNATIONAL	Software Subscription	\$3,732.01
EFT184086	08/05/2025	R-GROUP INTERNATIONAL	Software Subscription	\$492.32
EFT184256	15/05/2025	R-GROUP INTERNATIONAL	Software Subscription	\$3,912.13
EFT184662	29/05/2025	RICHARD WALS	Stock Items - Box Office	\$204.00
EFT184087	08/05/2025	RIVER HILL WA PTY LTD	C23009(J) - Storm Damage Repairs To Bennett Road	\$143,695.00
EFT184429	22/05/2025	RIVER HILL WA PTY LTD	Plant Hire C23009(J)	\$10,790.00
EFT184621	29/05/2025	RIVER HILL WA PTY LTD	Plant Hire C23009(J)	\$27,310.00
EFT184089	08/05/2025	RMI ENGINEERING PTY LTD	Hardware Supplies	\$7,963.40
EFT184643	29/05/2025	ROBERT SUTTON	Councillor Allowance	\$3,152.34
EFT184431	22/05/2025	ROBERTS GARDINER ARCHITECTS	Progress Claim 1	\$4,483.05
EFT184285	15/05/2025	ROD VERVEST	Performance Fee	\$375.00
EFT184432	22/05/2025	ROLSTEEL ENTERPRISES PTY LTD	Supply And Delivery Of Rear Side Tipping Truck Body	\$91,718.00
EFT184259	15/05/2025	RONES PLUMBING & GAS	Plumbing And Gas Services	\$16,332.25
EFT184387	22/05/2025	ROSLYN JOY JENKE	Stock Items - Box Office	\$359.80
EFT184269	15/05/2025	SAI GLOBAL AUSTRALIA PTY LTD	IT Products / Supplies	\$1,546.58

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

<b>ELECTRONIC FUND TRANSFER PAYMENTS</b>				
<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT184443	22/05/2025	SAI GLOBAL AUSTRALIA PTY LTD	Subscription Fee	\$8,416.39
EFT184636	29/05/2025	SAI GLOBAL AUSTRALIA PTY LTD	IT Products / Supplies	\$160.53
EFT183916	01/05/2025	SALLY C AUSTRALIA	Stock Items - Forts Store	\$300.00
EFT183917	01/05/2025	PROPERTY OFFICER	Staff Reimbursement	\$41.17
EFT184353	22/05/2025	SANDRA DIXON	EAP Services	\$190.00
EFT184545	29/05/2025	SANDRA DIXON	EAP Services	\$190.00
EFT184260	15/05/2025	SAPID CATERING	Cleaning Services	\$90.00
EFT183919	01/05/2025	SCAVENGER SUPPLIES PTY LTD	Infrastructure Maintenance Materials	\$2,151.16
EFT184625	29/05/2025	SCAVENGER SUPPLIES PTY LTD	Infrastructure Maintenance Materials	\$8,822.55
EFT184100	08/05/2025	SCORPTEC COMPUTERS	IT Equipment	\$970.00
EFT184272	15/05/2025	SCORPTEC COMPUTERS	IT Equipment	\$4,962.00
EFT184444	22/05/2025	SCORPTEC COMPUTERS	IT Equipment	\$1,124.80
EFT184092	08/05/2025	SECUREPAY PTY LTD	Subscription Fees	\$9.24
EFT184436	22/05/2025	SELECT MUSIC AGENCY PTY LTD	Performance Fees	\$5,000.00
EFT184433	22/05/2025	SEVEN NETWORK (OPERATIONS) LIMITED	Advertising	\$1,180.30
EFT184261	15/05/2025	SG FLEET AUSTRALIA PTY LTD	Fleet Services And Costs	\$1,449.12
EFT183852	01/05/2025	ADMINISTRATION OFFICER - OFFICE OF THE CEO	Staff Reimbursement	\$24.95
EFT184093	08/05/2025	SHEENA SEYMOUR (SEYMOUR CANDLES)	Stock Items - Forts Store	\$315.00
EFT183890	01/05/2025	ENVIRONMENTAL HEALTH OFFICER	Staff Reimbursement	\$184.96
EFT184094	08/05/2025	SHOWMEWA	Videography Services	\$2,000.00
EFT184629	29/05/2025	SLIMLINE WAREHOUSE	IT Equipment	\$294.46
EFT183921	01/05/2025	SOIL SOLUTIONS PTY LTD	Waste Disposal C20019	\$106,164.20
EFT184095	08/05/2025	SOIL SOLUTIONS PTY LTD	Vegetation Maintenance Supplies	\$1,672.16
EFT184262	15/05/2025	SOIL SOLUTIONS PTY LTD	Vegetation Maintenance Supplies	\$700.08
EFT184438	22/05/2025	SOIL SOLUTIONS PTY LTD	Waste Disposal C20019	\$122,589.98
EFT184630	29/05/2025	SOIL SOLUTIONS PTY LTD	Vegetation Maintenance Supplies	\$2,451.67
EFT184096	08/05/2025	SONGSTORY PROJECT	Songstory Project	\$7,400.00
EFT184265	15/05/2025	SOUTH COAST DIVING SUPPLIES	Diving Services	\$3,989.91
EFT184631	29/05/2025	SOUTH METROPOLITAN TAFE	Staff Training	\$331.00
EFT183864	01/05/2025	SOUTH REGIONAL TAFE	Staff Training	\$95.20

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
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<b>ELECTRONIC FUND TRANSFER PAYMENTS</b>				
<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT184031	08/05/2025	SOUTH REGIONAL TAFE	Staff Training	\$1,395.00
EFT184198	15/05/2025	SOUTH REGIONAL TAFE	Staff Training	\$31.60
EFT184372	22/05/2025	SOUTH REGIONAL TAFE	Staff Training	\$242.80
EFT183922	01/05/2025	SOUTHCOAST SECURITY SERVICE	Security Services C23019	\$5,671.91
EFT184097	08/05/2025	SOUTHCOAST SECURITY SERVICE	Security Services C23019	\$4,468.90
EFT184134	09/05/2025	SOUTHCOAST SECURITY SERVICE	Security Services C23019	\$13,124.16
EFT184264	15/05/2025	SOUTHCOAST SECURITY SERVICE	Security Services C23019	\$50,592.96
EFT184440	22/05/2025	SOUTHCOAST SECURITY SERVICE	Security Services C23019	\$1,760.72
EFT184632	29/05/2025	SOUTHERN APIARIES	Stock Items - Visitor Centre	\$107.60
EFT184375	22/05/2025	SOUTHERN SHARPENING SERVICES	Stock Items - Forts Store	\$979.00
EFT184263	15/05/2025	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$285.00
EFT184439	22/05/2025	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$371.29
EFT184266	15/05/2025	SPM ASSETS PTY LTD	Spm Assets Subscription	\$9,230.41
EFT183927	01/05/2025	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Kit Maintenance Q24028	\$525.66
EFT184101	08/05/2025	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Kit Maintenance Q24028	\$215.72
EFT184639	29/05/2025	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Kit Maintenance Q24028	\$658.21
EFT183925	01/05/2025	STANTEC AUSTRALIA PTY LTD	Superintendent Services Q24058	\$14,118.78
EFT184271	15/05/2025	STANTEC AUSTRALIA PTY LTD	Superintendent Services Q24058	\$16,582.78
EFT184270	15/05/2025	STAR IMS PTY LTD	Ergonomic Assessment	\$369.18
EFT183924	01/05/2025	STAR SALES AND SERVICE	Plant Parts And Repairs	\$1,315.00
EFT184098	08/05/2025	STAR SALES AND SERVICE	Plant Parts And Repairs	\$1,494.00
EFT184267	15/05/2025	STAR SALES AND SERVICE	Plant Parts And Repairs	\$178.00
EFT184441	22/05/2025	STAR SALES AND SERVICE	Plant Parts And Repairs	\$4,399.00
EFT184633	29/05/2025	STAR SALES AND SERVICE	Plant Parts And Repairs	\$402.00
EFT184099	08/05/2025	STATEWIDE BEARINGS	Plant Parts And Repairs	\$55.64
EFT184268	15/05/2025	STATEWIDE BEARINGS	Plant Parts And Repairs	\$184.18
EFT184635	29/05/2025	STATEWIDE BEARINGS	Plant Parts And Repairs	\$24.20
EFT183923	01/05/2025	STEPHEN DORAN (EDGYX)	Workshop Delivery	\$3,250.00
EFT184564	29/05/2025	STEPHEN GRIMMER	Councillor Allowance	\$3,152.34
EFT184638	29/05/2025	STIRLING PRINT	Printing Services	\$435.00

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
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<b>ELECTRONIC FUND TRANSFER PAYMENTS</b>				
<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT183812	01/05/2025	STOCKER-CREW	Plant Parts And Repairs	\$1,514.91
EFT184150	15/05/2025	STOCKER-CREW	Plant Parts And Repairs	\$3,742.27
EFT184548	29/05/2025	STONEY ENTERPRISE	Royalties Payment For Gravel Extracted	\$19,241.20
EFT184602	29/05/2025	STOP CAFE - NEDLEC FAMILY TRUST	Catering Services	\$2,090.00
EFT184437	22/05/2025	LOCAL HISTORY COORDINATOR	Staff Reimbursement	\$28.00
EFT184047	08/05/2025	SUSAN KETTLE	Exhibition Fees	\$500.00
EFT184104	08/05/2025	SUTTONS CARPET CLEANING	Carpet Cleaning	\$60.00
EFT183929	01/05/2025	SYNERGY	Electricity Charges	\$31,259.68
EFT184105	08/05/2025	SYNERGY	Electricity Charges	\$849.33
EFT184275	15/05/2025	SYNERGY	Electricity Charges	\$7,887.36
EFT184447	22/05/2025	SYNERGY	Electricity Charges	\$2,511.71
EFT184644	29/05/2025	SYNERGY	Electricity Charges	\$164,643.92
EFT183930	01/05/2025	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$2,028.60
EFT184106	08/05/2025	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$1,235.75
EFT184276	15/05/2025	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$173.51
EFT184448	22/05/2025	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$2,473.26
EFT184645	29/05/2025	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$11,647.94
EFT183856	01/05/2025	T & M GARCIA-WRIGHT	Rates Refund	\$1,000.00
EFT184012	08/05/2025	TANJA COLBY DESIGN	Items For Sale In The Forts Store	\$91.00
EFT183838	01/05/2025	TEAM LEADER PROPERTY, LEASING AND CUSTOMER SERVICE	Staff Reimbursement	\$58.35
EFT184173	15/05/2025	TEAM LEADER PROPERTY, LEASING AND CUSTOMER SERVICE	Staff Reimbursement	\$64.95
EFT184523	29/05/2025	TEAM LEADER PROPERTY, LEASING AND CUSTOMER SERVICE	Staff Reimbursement	\$40.29
EFT183931	01/05/2025	TARMAC EVENTS WA PTY LTD	Event Sponsorship	\$2,200.00
EFT183846	01/05/2025	TD & A CROUCHER	Videography Services	\$1,155.00
EFT183895	01/05/2025	TEAGEN MURRAY (WILD AT HEART SUGAR COOKIES)	Workshop Delivery	\$600.00
EFT183934	01/05/2025	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$398.35
EFT184108	08/05/2025	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$819.28
EFT184278	15/05/2025	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$370.26
EFT184450	22/05/2025	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$343.08
EFT184651	29/05/2025	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$1,197.25

**CITY OF ALBANY**  
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<b>ELECTRONIC FUND TRANSFER PAYMENTS</b>				
<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT184449	22/05/2025	TEEDE & CO - COFFEE HOUSE & CATERING	Catering Services	\$1,040.00
EFT183797	01/05/2025	TELSTRA	Phone / Internet Charges	\$26,816.78
EFT184137	15/05/2025	TELSTRA	Phone / Internet Charges	\$425.81
EFT184477	29/05/2025	TELSTRA	Phone / Internet Charges	\$16,126.26
EFT183961	08/05/2025	THE 12 VOLT WORLD	Vehicle Parts / Maintenance	\$1,324.80
EFT184478	29/05/2025	THE 12 VOLT WORLD	Vehicle Parts / Maintenance	\$352.00
EFT184174	15/05/2025	THE CREATIVE CHANGE CATALYST	Mentoring / Coaching Services	\$2,101.00
EFT184083	08/05/2025	THE LOCAL GOVERNMENT RACING & CEMETERIES EMPLOYEES UNION (WA)	Payroll Deductions	\$88.00
EFT184427	22/05/2025	THE LOCAL GOVERNMENT RACING & CEMETERIES EMPLOYEES UNION (WA)	Payroll Deductions	\$88.00
EFT184399	22/05/2025	THE LOCALS	Stock Items - Forts Store	\$434.45
EFT183900	01/05/2025	THE MUFFIN QUEEN	Catering Services	\$1,652.00
EFT184065	08/05/2025	THE MUFFIN QUEEN	Catering Services	\$1,090.00
EFT184233	15/05/2025	THE MUFFIN QUEEN	Catering Services	\$364.00
EFT183915	01/05/2025	THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Fees	\$85.80
EFT184258	15/05/2025	THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Fees	\$835.00
EFT184623	29/05/2025	THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Fees	\$330.00
EFT184650	29/05/2025	THE TOFFEE FACTORY	Stock Items - Forts Store	\$343.54
EFT183942	01/05/2025	THE UNIVERSITY OF NEW ENGLAND	Staff Training	\$1,164.00
EFT184457	22/05/2025	THE UNIVERSITY OF WESTERN AUSTRALIA	Staff Training	\$15,875.20
EFT184125	08/05/2025	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	\$120.80
EFT184467	22/05/2025	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	\$7,106.64
EFT184510	29/05/2025	T BEETHAM	Rates Refund	\$1,618.35
EFT183932	01/05/2025	THINK WATER GREAT SOUTHERN	Irrigation Supplies	\$347.60
EFT184277	15/05/2025	THINK WATER GREAT SOUTHERN	Irrigation Supplies	\$3,922.15
EFT184649	29/05/2025	THINK WATER GREAT SOUTHERN	Irrigation Supplies	\$1,104.93
EFT184514	29/05/2025	THOMAS BROUGH	Councillor Allowance	\$3,152.34
EFT184553	29/05/2025	TIMBRE PRO AUDIO	Audio Package	\$1,989.90
EFT183933	01/05/2025	TODAY'S BUILDING SERVICES PTY LTD	Certification Services	\$2,970.00

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

<b>ELECTRONIC FUND TRANSFER PAYMENTS</b>				
<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT183947	01/05/2025	SENIOR PLANNING AND DEVELOPMENT COMPLIANCE OFFICER	Staff Reimbursement	\$44.58
EFT184122	08/05/2025	SENIOR PLANNING AND DEVELOPMENT COMPLIANCE OFFICER	Staff Reimbursement	\$43.70
EFT184470	22/05/2025	TONI WILKINSON	Artist Fees	\$800.00
EFT183936	01/05/2025	TOTAL GREEN RECYCLING	Recycling Services Q23038	\$3,400.45
EFT184652	29/05/2025	TOTAL GREEN RECYCLING	Recycling Services Q23038	\$3,013.99
EFT183937	01/05/2025	TOTALLY SPORTS AND SURF	Sporting Equipment	\$257.50
EFT184451	22/05/2025	TOTALLY SPORTS AND SURF	Sporting Equipment	\$498.45
EFT184279	15/05/2025	TOURISM COUNCIL WESTERN AUSTRALIA	Conference Fees	\$695.00
EFT184107	08/05/2025	T-QUIP	Plant Purchases / Parts / Repairs	\$82.76
EFT184109	08/05/2025	TRAILBLAZERS	Water Safety Supplies / PPE	\$248.40
EFT184280	15/05/2025	TRAILBLAZERS	Water Safety Supplies / PPE	\$500.00
EFT184653	29/05/2025	TRAILBLAZERS	Water Safety Supplies / PPE	\$170.20
EFT184110	08/05/2025	TREVORS CARPETS	Flooring Repairs	\$23,343.00
EFT183939	01/05/2025	TRUCK CENTRE WA PTY LTD	Plant Parts And Repairs	\$1,832.66
EFT184454	22/05/2025	TRUCK CENTRE WA PTY LTD	Plant Parts And Repairs	\$286.42
EFT184656	29/05/2025	TRUCK CENTRE WA PTY LTD	Plant Parts And Repairs	\$339.85
EFT183938	01/05/2025	TRUCKLINE	Plant Parts And Repairs	\$52.88
EFT184453	22/05/2025	TRUCKLINE	Plant Parts And Repairs	\$158.40
EFT184655	29/05/2025	TRUCKLINE	Plant Parts And Repairs	\$219.44
EFT183940	01/05/2025	TURTLE TRAFFIC PTY LTD	Traffic Control C24015(C)	\$15,189.94
EFT184111	08/05/2025	TURTLE TRAFFIC PTY LTD	Traffic Control C24015(C)	\$6,552.99
EFT184281	15/05/2025	TURTLE TRAFFIC PTY LTD	Traffic Control C24015(C)	\$23,379.48
EFT184455	22/05/2025	TURTLE TRAFFIC PTY LTD	Traffic Control C24015(C)	\$15,918.70
EFT184658	29/05/2025	TURTLE TRAFFIC PTY LTD	Traffic Control C24015(C)	\$8,228.03
EFT183821	01/05/2025	TUTT BRYANT EQUIPMENT	Vehicle Parts / Maintenance (Po 43311)	\$125.10
EFT184508	29/05/2025	TUTT BRYANT EQUIPMENT	Plant Parts And Repairs	\$326.99
EFT184283	15/05/2025	UTL UTILITIES PTY LTD	Consulting Services Q23056	\$37,719.00
EFT184284	15/05/2025	VENDORPANEL PTY LTD	Software License Fees Q24001	\$10,395.00
EFT184459	22/05/2025	VETERANS ASSIST GREAT SOUTHERN INC.	Library - Book Stock	\$110.00
EFT184114	08/05/2025	VINOFOOD PTY LTD	Stock Items - Forts Store	\$466.06

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

<b>ELECTRONIC FUND TRANSFER PAYMENTS</b>				
<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT184171	15/05/2025	CUSTOMER SERVICE OFFICER	Staff Reimbursement	\$90.30
EFT184115	08/05/2025	VIRGINIA MILES	Cleaning Services Q23030	\$3,005.00
EFT184116	08/05/2025	VISIT BRANDS PTY LTD	Stock Items - Forts Store	\$1,126.93
EFT184117	08/05/2025	VOEGELER CREATIONS	Stock Items - Forts Store / Visitor Centre	\$1,851.59
EFT184661	29/05/2025	VOEGELER CREATIONS	Stock Items - Forts Store / Visitor Centre	\$1,302.32
EFT184517	29/05/2025	WA BUSH HONEY	Stock Items - Visitor Centre	\$90.00
EFT184118	08/05/2025	WA NATURALLY PUBLICATIONS (DEPT OF PARKS & WILDLIFE)	Stock Items - Visitor Centre	\$324.80
EFT184460	22/05/2025	WAGYL KAIP SOUTHERN NOONGAR ABORIGINAL CORPORATION	Cultural Monitors for Avenue of Honour Path	\$11,311.20
EFT184663	29/05/2025	WANSLEA FAMILY SERVICES INCORPORATED	Quick Grant: Reconciliation Week Playgroup	\$1,000.00
EFT184671	29/05/2025	W PORTER	Refund	\$600.00
EFT183944	01/05/2025	WATER CORPORATION	Water Charges	\$305.66
EFT184119	08/05/2025	WATER CORPORATION	Water Charges	\$364.44
EFT184286	15/05/2025	WATER CORPORATION	Water Charges	\$32,460.82
EFT184461	22/05/2025	WATER CORPORATION	Water Charges	\$1,691.75
EFT184664	29/05/2025	WATER CORPORATION	Water Charges	\$3,349.87
EFT184665	29/05/2025	WAUTERS ENTERPRISES PTY LTD	Construction Services C23003	\$6,297.14
EFT183945	01/05/2025	WCP CIVIL PTY LTD	Construction Services C22016 Retention Release	\$25,836.40
EFT184121	08/05/2025	WCP CIVIL PTY LTD	Construction Services C24002	\$415,572.92
EFT184463	22/05/2025	WCP CIVIL PTY LTD	Construction Services C25006	\$185,319.66
EFT184666	29/05/2025	WCP CIVIL PTY LTD	Construction Services C24002	\$446,881.18
EFT183946	01/05/2025	WELLSTEAD COMMUNITY RESOURCE CENTRE INCORPORATED	Casual Labour / Apprentices	\$105.00
EFT184288	15/05/2025	WELLSTEAD HISTORICAL AND HERITAGE COMMITTEE	Community Sponsorship Funding	\$13,750.00
EFT184464	22/05/2025	WELSH AIRCONDITIONING SERVICES	Refrigerant Reclaim	\$1,100.00
EFT184240	15/05/2025	WESLEY JOHN OLSON	Stock Items - Forts Store	\$120.00
EFT183951	01/05/2025	WESTBOOKS	Library - Book Stock	\$34.32
EFT184123	08/05/2025	WESTERBERG PANEL BEATERS	Motor Vehicle Claim Excess	\$300.00
EFT183948	01/05/2025	WESTERN AUSTRALIAN GENEALOGICAL SOCIETY INCORPORATED	Membership Renewal 01/04/2025 - 31/03/2026	\$110.00

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT184466	22/05/2025	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION T/A WALGA	Staff Training	\$165.00
EFT183952	01/05/2025	WESTERN AUSTRALIAN MUSEUM ALBANY	Quarterly Mowing - January To March 2025	\$1,870.83
EFT183950	01/05/2025	WESTERN POWER CORPORATION	Design Fee For Streetlight Installation	\$3,300.00
EFT184468	22/05/2025	WESTERN POWER CORPORATION	Electrical Services	\$1,215.20
EFT184124	08/05/2025	WESTRAC EQUIPMENT PTY LTD	Plant Parts And Repairs	\$155.53
EFT184465	22/05/2025	WESTRAC EQUIPMENT PTY LTD	Plant Parts And Repairs	\$376.23
EFT183949	01/05/2025	WESTSHRED DOCUMENT DISPOSAL	Document Disposal	\$526.90
EFT184667	29/05/2025	WESTSHRED DOCUMENT DISPOSAL	Document Disposal	\$587.40
EFT183953	01/05/2025	WE'VE DONE THE COOKING	Catering Services	\$947.80
EFT184289	15/05/2025	WE'VE DONE THE COOKING	Catering Services	\$922.00
EFT184668	29/05/2025	WE'VE DONE THE COOKING	Catering Services	\$668.30
EFT184469	22/05/2025	WHEATBELT SERVICES PTY LTD	Road Safety Materials	\$792.00
EFT184670	29/05/2025	WHITFIELD ESTATE & PAWPRINT CHOCOLATE	Stock Items - Forts Store	\$1,923.70
EFT184471	22/05/2025	WIN TELEVISION NETWORK PTY LTD T/A SKY NEWS	Advertising	\$3,300.00
EFT184476	22/05/2025	WINDCAVE PTY LTD	Subscription Fees	\$73.36
EFT183954	01/05/2025	WINE SHOW OF WESTERN AUSTRALIA	Sponsorship Payment	\$2,420.00
EFT184474	22/05/2025	WISE PERINATAL SERVICES	Eap Services	\$346.50
EFT184352	22/05/2025	WOODLANDS DISTILLERY	Refund	\$150.00
EFT183956	01/05/2025	WOODSLANE PTY LTD	Stock Items - Forts Store	\$119.98
EFT183955	01/05/2025	WOOLWORTHS GROUP LIMITED	Daycare Groceries	\$872.89
EFT184127	08/05/2025	WOOLWORTHS GROUP LIMITED	Daycare Groceries	\$65.00
EFT184291	15/05/2025	WOOLWORTHS GROUP LIMITED	Daycare Groceries	\$866.63
EFT184472	22/05/2025	WOOLWORTHS GROUP LIMITED	Daycare Groceries	\$988.77
EFT184672	29/05/2025	WOOLWORTHS GROUP LIMITED	Daycare Groceries	\$65.03
EFT184290	15/05/2025	WORKFORCE HEALTH ASSESSORS PTY LTD	Medical Services	\$528.00
EFT184669	29/05/2025	WORKFORCE HEALTH ASSESSORS PTY LTD	Medical Services	\$528.00
EFT184674	29/05/2025	WREN OIL	Liquid Waste Disposal Services	\$561.00
EFT183957	01/05/2025	WURTH AUSTRALIA PTY LTD	Supply Parts As Per Quote	\$520.51
EFT184129	08/05/2025	WURTH AUSTRALIA PTY LTD	Vehicle Parts / Maintenance	\$320.74

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

<b>ELECTRONIC FUND TRANSFER PAYMENTS</b>				
<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT183958	01/05/2025	ZENITH LAUNDRY	Laundry Expenses	\$44.43
EFT184130	08/05/2025	ZENITH LAUNDRY	Laundry Expenses	\$160.65
EFT184293	15/05/2025	ZENITH LAUNDRY	Laundry Expenses	\$66.85
EFT184475	22/05/2025	ZENITH LAUNDRY	Laundry Expenses	\$62.65
EFT184675	29/05/2025	ZENITH LAUNDRY	Laundry Expenses	\$111.24
				<b><u>\$11,887,640.07</u></b>

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

**PURCHASING CARD TRANSACTIONS**

DATE	PAYEE	DESCRIPTION	AMOUNT
<b>Fuel Cards:</b>			
03/04/2025	EG FUELCO BROOKS GARDEN 94232	Fuel Purchase	\$21.45
04/04/2025	EG FUELCO BROOKS GARDEN 94232	Fuel Purchase	\$72.31
04/04/2025	LIBERTY OYSTER HARBOUR	Fuel Purchase	\$73.11
07/04/2025	ALBANY FUEL SERVICE	Fuel Purchase	\$20.00
08/04/2025	LIBERTY ALBANY	Fuel Purchase	\$94.22
08/04/2025	EG FUELCO BROOKS GARDEN 94232	Fuel Purchase	\$53.00
08/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$72.70
09/04/2025	EG FUELCO BROOKS GARDEN 94232	Fuel Purchase	\$52.56
11/04/2025	AMPOL FOODARY WILLIAMS	Fuel Purchase	\$68.89
11/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$62.44
11/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$59.96
12/04/2025	METRO PERTOLEUM CANNINGVALE	Fuel Purchase	\$93.88
12/04/2025	SHELL REDDY EXPRESS FORRESTFIELD	Fuel Purchase	\$45.55
14/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$61.90
14/04/2025	BP ALLWAY MOTORS	Fuel Purchase	\$83.61
15/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$84.53
16/04/2025	EG FUELCO BROOKS GARDEN 94232	Fuel Purchase	\$16.56
17/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$116.39
17/04/2025	EG FUELCO BROOKS GARDEN 94232	Fuel Purchase	\$18.51
17/04/2025	LIBERTY OYSTER HARBOUR	Fuel Purchase	\$74.34
18/04/2025	CALTEX BYFORD	Fuel Purchase	\$80.77
20/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$81.52
23/04/2025	EG FUELCO BROOKS GARDEN 94232	Fuel Purchase	\$44.26
24/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$32.86
28/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$39.11
28/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$84.16
28/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$175.20
28/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$177.77

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
28/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$21.19
29/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$18.26
30/04/2025	UNITED MT BARKER ROADHOUSE	Fuel Purchase	\$20.00
30/04/2025	UNITED MT BARKER ROADHOUSE	Fuel Purchase	\$0.53
30/04/2025	PUMA ENERGY BEDFORDALE	Fuel Purchase	\$84.00
30/04/2025	EG FUELCO BROOKS GARDEN 94232	Fuel Purchase	\$74.97
30/04/2025	BUSINESS FUEL CARDS PTY LTD	Periodic Fee/Stamp Duty	\$302.68
30/04/2025	BUSINESS FUEL CARDS PTY LTD	Account Charges	\$178.23
31/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$82.55
31/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$60.95
01/04/2025	EG AMPOL 94232 BROOKS GARDEN	Fuel Purchase	\$9.84
01/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$94.97
02/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$249.74
03/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$102.46
04/04/2025	AMPOL FOODARY CARINE	Fuel Purchase	\$60.16
05/04/2025	EG AMPOL 94220 BUNBURY	Fuel Purchase	\$86.02
08/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$252.73
10/04/2025	EG AMPOL 94232 BROOKS GARDEN	Fuel Purchase	\$10.40
11/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$261.56
11/04/2025	EG AMPOL 94232 BROOKS GARDEN	Fuel Purchase	\$94.52
11/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$94.76
14/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$45.49
15/04/2025	AMPOL WOOLWORTHS FORRESTDALE	Fuel Purchase	\$69.06
17/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$235.07
17/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$80.02
19/04/2025	AMPOL WOOLWORTHS FORRESTDALE	Fuel Purchase	\$62.06
19/04/2025	AMPOL FOODARY CARINE	Fuel Purchase	\$67.65
21/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$44.33
23/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$201.78
23/04/2025	EG AMPOL 94232 BROOKS GARDEN	Fuel Purchase	\$9.59

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

<b>PURCHASING CARD TRANSACTIONS</b>			
<b>DATE</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
23/04/2025	AMPOL FOODARY BELMONT	Fuel Purchase	\$52.48
24/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$55.70
24/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$102.18
24/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$85.54
26/04/2025	AMPOL ALBANY DIESEL STOP	Fuel Purchase	\$39.48
26/04/2025	AMPOL ALBANY DIESEL STOP	Fuel Purchase	\$78.63
27/04/2025	AMPOL FOODARY APPLECROSS	Fuel Purchase	\$63.79
27/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$81.55
29/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$240.93
<b>Subtotal</b>			<b>\$5,737.41</b>

<b>Coles Cards:</b>			
31/03/2025	COLES SUPERMARKETS AUSTRALIA PTY LTD	Library - Office Refreshment / Supplies	\$18.35
<b>Subtotal</b>			<b>\$18.35</b>

<b>Cabcharge Vouchers:</b>			
06/04/2025	SWAN TAXIS CO OP LTD	Taxi Travel - Perth	\$58.70
04/04/2025	SWAN TAXIS CO OP LTD	Taxi Travel - Perth	\$73.50
04/04/2025	SWAN TAXIS CO OP LTD	Taxi Travel - Perth	\$40.53
04/04/2025	SWAN TAXIS CO OP LTD	Taxi Travel - Perth	\$34.97
03/04/2025	BLACK & WHITE CABS (WA) P/L	Taxi Travel - Perth	\$85.68
03/04/2025	TIPTOP TAXI	Taxi Travel - Perth	\$155.61
03/04/2025	BLACK & WHITE CABS (WA) P/L	Taxi Travel - Perth	\$74.03
28/03/2025	SWAN TAXIS CO OP LTD	Taxi Travel - Perth	\$56.49
28/03/2025	13CABS WA PTY LTD	Taxi Travel - Perth	\$37.17
27/03/2025	SWAN TAXIS CO OP LTD	Taxi Travel - Perth	\$22.47
27/03/2025	13CABS WA PTY LTD	Taxi Travel - Perth	\$33.81
26/03/2025	SWAN TAXIS CO OP LTD	Taxi Travel - Perth	\$59.75
24/03/2025	SWAN TAXIS CO OP LTD	Taxi Travel - Perth	\$45.89

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

<b>PURCHASING CARD TRANSACTIONS</b>			
<b>DATE</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
08/05/2025	BLACK & WHITE CABS (WA) P/L	Taxi Travel - Perth	\$60.38
08/05/2025	SWAN TAXIS CO OP LTD	Taxi Travel - Perth	\$78.54
<b>Subtotal</b>			<b>\$917.52</b>
<b>TOTAL</b>			<b>\$6,673.28</b>

**Notes:**  
 All Purchasing Card transactions noted above are dated in accordance with the supplier issued statement. All physical payments to the suppliers are made by Electronic Fund Transfer within the date range of 01 May 2025 to 31 May 2025

## EXECUTED DOCUMENT &amp; COMMON SEAL RECORD

Document Number	Date	Description
EDR25197845	11/06/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Purchase Orders for 2025 bulk waste collection - collection will continue beyond Cleanaway's contract period PARTIES: Cleanaway Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25197851	11/06/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Authorisation for Progress Claim 8 - Surf Reef PARTIES: Heron Construction Co. Ltd. SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25197859	11/06/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Development Application for Meteorological Mast PARTIES: Synergy Renewable Energy Development Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25197720	09/06/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Rollover of the Department of Local Government, Sport and Cultural Industries funding of the Albany Motorsport Park Stage 1A into Stage 1B - Northern Circuit Track PARTIES: Department of Local Government, Sport and Cultural Industries SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25197723	09/06/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to Great Southern Development Commission (Small Election Commitment) for Youth art project on the multi-use courts at Youth Challenge park PARTIES: Great Southern Development Commission SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25197628	06/06/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Middleton Beach Junior Play Ground

## EXECUTED DOCUMENT &amp; COMMON SEAL RECORD

		PARTIES: Great Southern Development Commission SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25197629	06/06/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Middleton Beach Disabled Beach Matting PARTIES: Great Southern Development Commission SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25197571	05/06/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: End of Financial Year Accrual information for funded projects 2024/2025 PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25197573	05/06/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Final Road Project Grant Claim for Campbell Road design PARTIES: Main Roads Western Australia SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25197484	03/06/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to Injury Matters under their Move Your Body grants for Older Adults Stretch and Strength Program. PARTIES: Department of Health, Injury Matters SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25197379	29/05/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to Department of Water and Environmental Regulation under their E-waste Regional Transportation Support Scheme. Rebate for E-waste PARTIES: Department of Water and Environmental Regulations SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25197386	29/05/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Regional Roads Safety Funding Application - Tranche 1 PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)

## EXECUTED DOCUMENT &amp; COMMON SEAL RECORD

EDR25197392	29/05/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Authorisation for Progress Claim 5 - Kalgan Fire Station C24001 PARTIES: Smith Constructions SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25197231	23/05/2025	COPY OF EXECUTED DOCUMENT ITEM: n/a RE: Community Water Supply Program grant application for Napier water tank PARTIES: Department of Water and Environmental Regulation SIGNED BY: Andrew Sharpe, Chief Executive Officer and Greg Stocks, Mayor (1 copy)
EDR25197164	22/05/2025	COPY OF EXECUTED DOCUMENT ITEM: OCM 22 April 2025 DIS436 RE: Amendment to Local Planning Scheme 2 PARTIES: Western Australian Planning Commission SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25197172	22/05/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to the Department of Local Government, Sport and Cultural Industries under their Public Regional Galleries Improvement Fund for additional modern track lighting system to be installed in the Vancouver Arts Centre gallery spaces. Also for additional lights for the Town Hall galleries to improve the functionality and flexibility of this space. Both venues use the same lighting system to allow optimal interoperability and usage. PARTIES: Department of Local Government, Sport and Cultural Industries SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25197203	22/05/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Emergency Services Levy Invoice for Q4 PARTIES: Department of Fire and Emergency Services SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25197104	21/05/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Progress payment of invoice for contract C24002 Middleton Road Resurfacing and Cycle Link

## EXECUTED DOCUMENT &amp; COMMON SEAL RECORD

		PARTIES: WCP Civil Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25197105	21/05/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application under section 40 of the Biodiversity Conservation Act PARTIES: Department of Biodiversity Conservation and Attractions SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25197106	21/05/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Award for P25015 Gravel Run Off Area Construction PARTIES: Phoenix Civil Earth moving Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25197112	21/05/2025	COPY OF EXECUTED DOCUMENT ITEM: n/a RE: Award for P25014 Gravel Run Off Area Construction PARTIES: Phoenix Civil and Earthmoving Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25197114	21/05/2025	COPY OF EXECUTED DOCUMENT ITEMS: n/a RE: Anzac Day Trust Grant Application PARTIES: Defence West SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25197116	21/05/2025	COPY OF EXECUTED DOCUMENT ITEMS: N/A RE: Continuation of partnership to deliver items in the City's Youth Friendly Albany Plan PARTIES: Rio Tinto SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25196977	19/05/2025	EXECUTED DOCUMENT - LETTER OUTLINING TIMELINE FOR PREFERENCE FOR COMPLETION OF HOUSING SUPPORT PROGRAM - DEPARTMENT OF INFRASTRUCTURE, TRANSPORT, REGIONAL DEVELOPMENT, COMMUNICATIONS AND THE ARTS
EDR25196978	19/05/2025	EXECUTED DOCUMENTS - APPLICATION FOR DEVELOPMENT APPROVAL FORM - HERITAGE APPLICATION FOR THE REMOVAL OF EXISTING DECKING AT THE QUEENS PARK ROTUNDA

## EXECUTED DOCUMENT &amp; COMMON SEAL RECORD

EDR25196979	19/05/2025	EXECUTED DOCUMENT - APPLICATION FOR DEVELOPMENT APPROVAL FORM - HERITAGE APPLICATION FOR THE INSTALLATION OF AN ACCESSABLE WALKWAY FROM MARY THOMPSON HOUSE CARPARK TO THE ENTRANCE OF THE BUILDING
EDR25196994	19/05/2025	COPY OF EXECUTED DOCUMENT - CONTRACT C25004 PROGRESS PAYMENT - PHOENIX CIVIL SIGNED BY: ANDREW SHARPE, CHIEF EXECUTIVE OFFICER
Document Number	Date	Description
NCSR25197911	12/06/2025	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Deed of Assignment of Lease - Albany Airport Hangar Site 13 PARTIES: Magnate Pty Ltd and Chartwell Nominees Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (3 copies)
NCSR25197477	30/05/2025	COPY OF COMMON SEAL DOCUMENT ITEM: DIS442 RE: Award of tender for provision of public toilet, BBQ and Fish Cleaning Station Cleaning Services PARTIES: Brightmark Group Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer and Greg Stocks, Mayor (1 copy)
NCSR25197416	29/05/2025	COPY OF COMMON SEAL DOCUMENT ITEM: 24 September 2024 - CCS658 RE: New Licence deed with DFES over portion of area occupied at Willyung Hill Telecommunications Facility PARTIES: FES Ministerial Body SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (4 copies)
NCSR25197417	29/05/2025	COPY OF COMMON SEAL DOCUMENT ITEM: OCM 11 March 2025 - CCS702 RE: Surrender of Lease and Deeds of Lease with Big4 Middleton Beach Holiday Park - New lease for 21 years. PARTIES: Shuttleworth Albany Pty Ltd as Trustee for the Shuttleworth Family Trust SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (6 copies)
NCSR25197206	22/05/2025	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Award of Tender for C25017 - New Years Eve 2025 Event PARTIES: Breaksea Incorporate

## EXECUTED DOCUMENT &amp; COMMON SEAL RECORD

		SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (1 copy)
NCSR2519706 6	20/05/202 5	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Renewal of Lotteries House Lease PARTIES: The Family Planning Association of Australia SIGNED BY: Andrew Sharpe, Chief Executive Officer and Greg Stocks, Mayor (2 copies)
NCSR2519706 7	20/05/202 5	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Renewal of lease at Lotteries House PARTIES: Albany Summer School SIGNED BY: Andrew Sharpe, Chief Executive Officer and Greg Stocks, Mayor (2 copies)
NCSR2519706 9	20/05/202 5	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Renewal of lease at Lotteries House PARTIES: Advocare Incorporated SIGNED BY: Andrew Sharpe, Chief Executive Officer and Greg Stocks, Mayor (2 copies)
NCSR2519707 0	20/05/202 5	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Renewal of Community lease - portion of reserve 1948 Albany Highway PARTIES: Apex Club of Albany Inc SIGNED BY: Andrew Sharpe, Chief Executive Officer and Greg Stocks, Mayor (2 copies)

# Corporate Scorecard - Q4 2024/25: CBP Actions

City Of Albany

camms**strategy**

Print Date: 1-Jul-2025

## ACTION SUMMARY

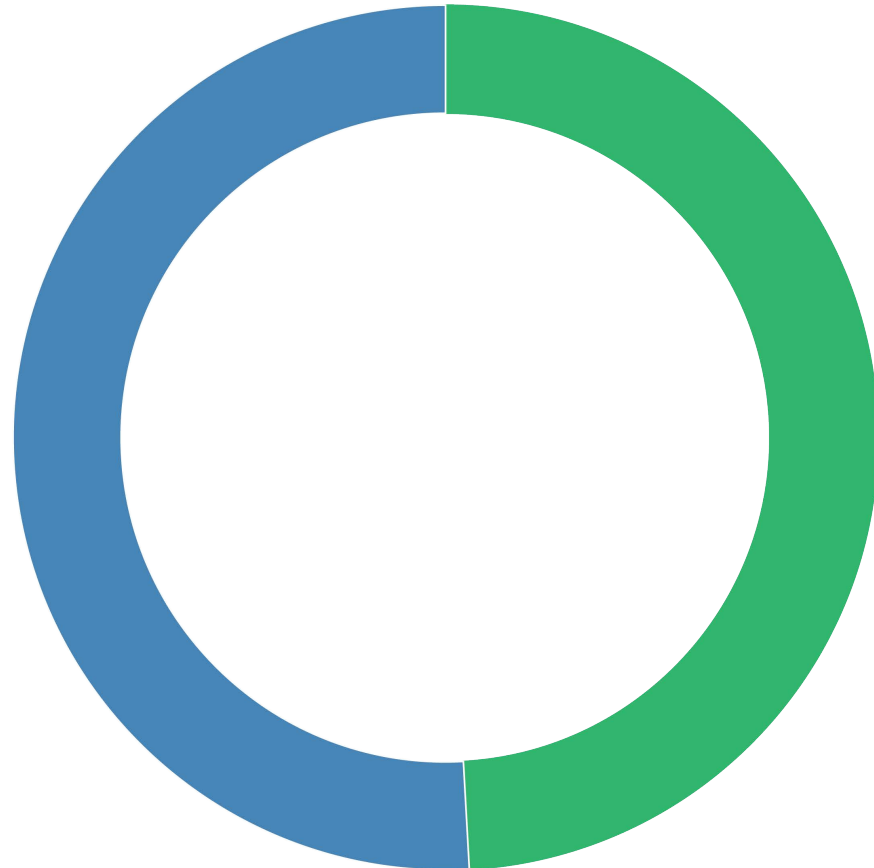
BY PERFORMANCE

0 OFF TRACK

0 MONITOR

56 ON TRACK

58 NO TARGET SET





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# Corporate Scorecard - Q4 2024-25: CEO KPIs



City Of Albany


camms**strategy**


Print Date: 01-Jul-2025


## ACTION PERFORMANCE AND TIMEFRAME


Timeline Legend: ■ On Track ■ Monitor ■ Off Track ■ Complete ■ Project Timeframe



Action	Responsible Officer	Start Date	End Date	% Complete	Performance	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
1.2.2.2 Provide a business case for the Albany Leisure and Aquatic Centre upgrades.	Manager Recreation Services	01-07-2024	30-06-2025	90	 GREEN	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>
<p><b>Progress Comments:</b> Undertake a study and needs analysis of Albany Leisure &amp; Aquatic Centre that provides recommendations for future redevelopment options and priorities for Council consideration, that will ensure ALAC continues to meet community needs into the future.</p> <p>March 2025 Update: Scoping paper remains in progress. Cost to complete business case has been factored into the budget build for 2025/26.</p> <p>June 2025 Update: Project has been deferred. No budget allocation for 2025/26.</p>																	
2.2.3.2 Provide for the implementation of the Hanrahan Landfill Closure Plan, once endorsed.	Manager Operations	01-07-2024	30-06-2025	90	 GREEN	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>

Action	Responsible Officer	Start Date	End Date	% Complete	Performance	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
<p><b>Progress Comments:</b> Achieve Council approval for future waste preferred option by June 2025 and implement plan by December 2025.</p> <p>March 2025 Update: Procurement completed for engagement of consultant to complete Detailed Closure Plan for Hanrahan Rd. Transfer Station concept design being updated to include best practice updates and future proofing. Scoping meeting held, procurement being developed to engage consultant to undertake concept design and feasibility of Lake Warburton site for future waste facility.</p> <p>June 2025 Update: GHD awarded contract for development of detailed closure plan. Site visit completed and work commenced. Implementation on track for completion by December 2025.</p>																	
3.3.1.5 Provide for the delivery of the Bicentennial Project, ensuring cultural recognition and inclusion that is informed by the local Noongar community.	Executive Director Community Services	01-07-2024	30-06-2025	100	 GREEN												

Action	Responsible Officer	Start Date	End Date	% Complete	Performance	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
<p><b>Progress Comments:</b> Deliver quarterly status updates and 2026 Strategic Plan adopted by Council. Secure external funding commitments to assist with the delivery of the 2026 program.</p> <p>March 2025 Update:</p> <ul style="list-style-type: none"> <li>- Issued quarterly status update (briefing note) to Council (Q4 of 2024)</li> <li>- Held 2026 Cultural Advice sub-committee meeting on February 10, 2025</li> <li>- Held 2026 Reference Group Meeting on February 28, 2025</li> <li>- All 2026 community event funding grants signed and initial milestone payments processed</li> <li>- Dates for all major events confirmed and published on website</li> <li>- Met with ACCI &amp; ASW to discuss stakeholder support for business and industry</li> <li>- Engaged 303 MullenLowe to deliver 2026 marketing</li> </ul> <p>June 2025 Update:</p> <ul style="list-style-type: none"> <li>- Completed website updates at albany2026.com.au (published community events and community participation and engagement opportunities)</li> <li>- Finalised marketing concept with 303 MullenLowe</li> <li>- Circulated business information flyer and had a stall presence at ACCI's June sundowner event</li> <li>- Presented at Great Southern Tourism &amp; Hospitality Forum on June 10</li> <li>- Held 2026 Cultural Advice Sub-committee meetings on March 26 and June 5</li> <li>- Held 2026 Reference Group Meeting on June 3</li> <li>- Confirmed Breaksea partnership for NYE 2025 launch event</li> <li>- Secured \$69k funding from Festivals Australia for NYE 2025 event</li> <li>- Issued quarterly status update (briefing note) to Council (Q1 of 2025)</li> </ul>																	
4.1.1.8 Advocate for funding to enhance the Albany Airport	Executive Director Corporate and Commercial Services	01-07-2024	30-06-2025	100	 GREEN												

Action	Responsible Officer	Start Date	End Date	% Complete	Performance	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
<p><b>Progress Comments:</b> This action is the second major phase of the Albany Airport enhancement. Action 4.1.1.7 (the Airport Masterplan) has been completed and now funding is required per the associated business case.</p> <p>Advocacy initiatives for funding to be undertaken as opportunities arise.</p> <p>March 2025 Update: Complete - The application to the second round of Growing Regions was successful which brought over \$14m of funding from the Federal Government. During the State Election Campaign, all major parties made a \$14m commitment to the project. With the election decided, the administration has been working with the Department of Transport to develop the submission to Treasury.</p> <p>June 2025 Update: The State Governments funding commitment of \$14m has been included in the State 2025/26 Budget and the City is in discussions to obtain a funding agreement. The next steps will include advertising and awarding a tender with project construction planned over the 2025/26 summer period.</p>																	
5.1.1.7 Provide quarterly Corporate Scorecard to Council	Business Planning and Performance Coordinator	01-07-2024	30-06-2025	100	 GREEN												
<p><b>Progress Comments:</b> Quarterly Corporate Scorecard presented to Council, with an expansion of high-risk strategic project reporting, including the Airport Project, Albany Leisure and Aquatic Centre (ALAC) Feasibility Review and Waste (these actions are tagged 'Expanded Reporting' within this reporting).</p> <p>June '25 update: Development of the final CBP Action and CEO KPI report for 2024/25 and July CCS now complete.</p>																	

Action	Responsible Officer	Start Date	End Date	% Complete	Performance	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
5.2.1.1 Provide the mandatory reviews of the Strategic Community Plan and the Corporate Business Plan	Executive Director Corporate and Commercial Services	01-07-2024	30-06-2025	90	 GREEN												
<p><b>Progress Comments:</b> Major review of Community Strategic Plan, with Plan adopted by Council in November 2025. Includes:</p> <ul style="list-style-type: none"> <li>- Project Group including all Elected Members to meet as part of a minimum of 3 Strategic Workshops</li> <li>- Ensure the Community Strategic Plan is informed by a Community Engagement plan endorsed by Council.</li> </ul> <p>March 2025 update: CATALYSE survey has now been completed, and time set aside prior to May CCS to present to Elected Members. This will be a key component in the Major Strategic Review process, during which specific deliverables will be identified for inclusion in the 2025 Strategic Community and Corporate Business Plan.</p> <p>June 2025 update: A facilitated strategic workshop was held with Elected Members and the Executive Management Team on Monday 30 June 2025 to discuss where we are now, our highest strategic priorities and next steps. A draft Community Strategic Plan will be developed from the input from this session. The draft plan will then be workshopped with Elected Members before seeking further input from community prior to Council consideration and adoption.</p> <p>The original November 2025 deadline likely to be pushed back to allow a new Council the chance to workshop the plan prior to adoption. This decision will be made following the Council Election.</p>																	

Action	Responsible Officer	Start Date	End Date	% Complete	Performance	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
5.2.1.2 Provide new Service Delivery Plans for all Business Units	Executive Director Corporate and Commercial Services	01-07-2024	30-06-2025	100	 GREEN												
<p><b>Progress Comments:</b> As part of the 2024/2025 Annual Budget Adoption include a framework which includes the delivery of service plans for all Business Units at the City of Albany.</p> <p>March 2025 Update: The information for the plans has been transferred to the new format and information updated. The final part of the information needs to be entered to ensure alignment with the 2025/26 Budget and relevant strategies and plans. Final signoff by the Manager and EDCCS will then take place. Discussion will need to take place regarding the format of the presentations to Council.</p> <p>June 2025 Update: Service Plans completed and presented to Council on 20 May 2025.</p>																	
5.2.1.5 Provide an Integrated Business Solution to replace the City's legacy system.	Manager IT	01-07-2024	30-06-2025	90	 GREEN												

Action	Responsible Officer	Start Date	End Date	% Complete	Performance	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
<p><b>Progress Comments:</b> On-going process improvements with the implementation of the City’s ICT Strategy with the primary objective being to undertake the necessary preparatory work to be in a position to commence the implementation of the core of the Datascape Enterprise Resource Planning (ERP) Software on 1 July 2025, with all modules to be implemented by 30 June 2026.</p> <p>March 2025 Update: Work on the implementation continues with efforts to ensure that the Finance and Rates module are in place by 1 July 2025. This remains the critical date as failure to reach this date pushes the project out one year. Customer Relationship Management, including the Antenno App, and a new Records module are on track for 1 July 2025, however, the priority of these is secondary to Finance and Rates modules. The implementation of the Payroll portion of the system was problematic, so a decision was made to defer the implementation to later in the calendar year while the problems are worked through and to allow sufficient resourcing of the Finance and Rates modules. A workshop shall be held with Council to demonstrate the new ERP prior to 30 June 2025 and outline the implementation progress.</p> <p>June 2025 Update: Finance and Rates goes live in July 2025. Training continues to be deployed across the organisation, with further modules to be activated in 2025/26.</p>																	
5.2.2.3 Provide Council with a position paper on future ratings options	Manager Finance	01-07-2024	30-06-2025	95	<div><div></div><div></div><div></div><div></div><div></div></div> <div>GREEN</div>												

Action	Responsible Officer	Start Date	End Date	% Complete	Performance	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
<p><b>Progress Comments:</b> Provide Elected Members with a position paper on future rating options, which would include increasing our rate yield on Unimproved Valuations for farming land to support better rural road outcomes, a differential rate on short term accommodation and examining our current minimum rate amount.</p> <p>This deliverable will also include option for meeting the City's Road Program, with additional funding options presented to Elected Members.</p> <p>March 2025 Update: Procurement process has been conducted and completed, with consultant Moore Australia awarded. Initial kick off meeting has been held, and information gathering has commenced.</p> <p>June 2025 Update: The City presented the strategy on increasing the UV rate to the community with three rural road shows. In summary, the community supported increasing the UV rate on the condition that the revenue was allocated to improved rural road outcomes. This strategy is now incorporated into the 2025/26 draft annual budget for Council's consideration. Consultant met with Elected Members on 10 June 2025 to discuss. Draft report received, to be reviewed and finalised. Unlikely to be delivered by 30 June 2025, aiming for Q1 FY 2025/26.</p>																	



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## Quarterly Report - Tenders Awarded - April to June 2025

Contract Number	Name/Subject	Contractor	Start Date	Expiry Date	Contract Term	Local/Non Local	Local Content	Non Local Content	Tender Value (inc. GST)
C25001	Little Grove Finger Jetty Replacement	Geomarine Pty Ltd	04-Apr-25	03-Jun-26	End of Defects	Non-local	0%	100%	\$ 394,160.80
C25008	Provision of Public Toilet, BBQ and Fish Cleaning Station Cleaning Services	Brightmark Group Pty Ltd	01-Jul-25	01-Jul-30	5	Non-local	0%	100%	Schedule of Rates
C25009	Provision of Mowing Services	Lochness Landscape Services	01-Jul-25	30-Jun-28	3+1	Local	100%	0%	Schedule of Rates



# 2025/2026 Draft Annual Budget

**CITY OF ALBANY**  
**2025/2026 ANNUAL BUDGET**  
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# BUDGET MESSAGE

## MAYOR MESSAGE

It is my pleasure to present the City of Albany's 2025–26 Budget – a responsible, future-focused plan that responds to community priorities and invests in the infrastructure and services our city needs to support a growing and resilient community.

This is the second budget of my term as Mayor, and it reflects our continued commitment to responsible financial stewardship, strategic investment and long-term planning that delivers for our community.

This year's budget marks one of the most significant capital works programs the City has ever delivered. It reflects our commitment to building a thriving, connected, and sustainable Albany – backed by our financial strength and ability to deliver.

Over the past year, Council has listened to our communities, particularly in our rural areas. The need for better rural roads has been raised time and again – and we have acted.

From this financial year forward, the City will double its annual rural road investment from \$2 million to \$4 million. This is not a short-term fix, but a sustained commitment to regional road safety and accessibility.

Beyond roads, there is also major investment in infrastructure and housing. We are unlocking new residential land in Lockyer and preparing a structure plan for urban growth in North McKail – two key steps to help ease the housing shortage identified by the community as a priority in our 2025 Community Scorecard.

We're also strengthening the runway at Albany Airport to ensure safe operation into the future; progressing the next stage of Albany Motorsport Park to provide a 1-kilometre sealed racetrack for local motorsport enthusiasts and to attract more visitors to our region; and delivering a 23-kilometre shared trail network through the Mounts precinct on Mt Clarence and Mt Adelaide, enhancing community amenity while conserving our unique natural landscape.

We're continuing implementation of a new Enterprise Resource Planning system to improve customer experience and service integration and beginning the planning to redevelop Hanrahan Road into a modern Transfer Station that meets our city's waste needs beyond 2032.

At the same time, Albany 2026 will unite our community to reflect on our shared past, express who we are today, and shape a positive future.

To support all this, UV ratepayers will receive an average 9.95% increase in their rates, equating to around \$5 a week for most rural households. This increase will help give us the funding capacity to spend more on rural roads this year and into the future. GRV ratepayers – who make up the majority of our ratepayers – will have a more modest 4.95% increase, consistent with recent years and aligned with local government trends across the State.

I'd like to thank my fellow Councillors for their leadership, and the City's staff for their ongoing dedication. This budget has been shaped by community priorities, and it is backed by the City's capacity and commitment to deliver – on roads, on housing, on infrastructure, and on the future we're building together.

**CEO MESSAGE**

The City of Albany's 2025–26 Budget reflects a clear and considered approach to delivering on Council's strategic vision and responding to community priorities while maintaining the services and infrastructure our community depends on.

This budget has been shaped by the priorities identified in our 2025 Community Scorecard and our focus has been on translating those priorities into a sustainable and deliverable financial plan.

We have a generational opportunity to shape Albany's future. This budget supports projects that will enhance liveability and prepare our city for the population growth we know is coming. We want to make sure Albany continues to be a place that attracts people and where young people can learn, work, and build their future, with the opportunity to own a home and raise a family. Regional growth is not just a trend; it's our chance to lead.

Operationally, this budget presents a significant undertaking. It supports one of the largest capital works programs in the City's history, with projects spanning housing, road upgrades, airport infrastructure, waste planning, technology transformation, and long-term environmental outcomes.

We are committed to delivering this program efficiently and effectively. Our teams have worked hard to ensure that we have the systems, partnerships, and capacity to manage these projects while continuing to provide high-quality day-to-day services for our community.

The average 9.95% increase to UV rates will support a long-term commitment to improving rural roads. This reflects the feedback we've received from rural communities and this increased investment will continue in the years ahead.

GRV ratepayers will receive a modest increase of 4.95%, aligned with past years and consistent with regional benchmarks.

Within the City's administration we are continuing to strengthen the systems that support our service delivery. The rollout of a new Enterprise Resource Planning (ERP) system will modernise the way we operate, improve customer experience, and provide stronger data to inform decision-making.

Planning is also underway for the redevelopment of the Hanrahan Road waste site into a modern Transfer Station that will support our community's waste management needs into the future.

Our teams have prioritised projects carefully, and we've ensured that every dollar is being used responsibly. We've secured millions in external funding and are leveraging our financial position to reduce the impact on ratepayers.

This is a budget that positions Albany to grow responsibly, invest strategically, and deliver with accountability. Thank you to the Mayor and Councillors for their support and leadership, and to our dedicated staff for their hard work and professionalism in preparing this year's budget and their continued commitment to serving the Albany community.

**CITY OF ALBANY**  
**2025/2026 Annual Financial Budget**

**BUDGET CERTIFICATION**

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

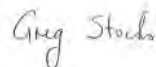
I hereby certify that the budget for the –

a) Municipal Fund and the following Reserve Accounts

- Airport Reserve
- Albany Bicentennial Reserve
- Parking, Bridges & Marine Infrastructure Reserve
- Plant & Equipment Reserve
- Refuse Collection & Waste Minimisation Reserve
- Waste Management Reserve
- Roadworks, Drainage & Path Reserve
- Developer Contribution (Non Current) Reserve
- Building Restoration Reserve
- Debt Management Reserve
- Coastal Management Reserve
- Information Technology Reserve
- Unspent Grants and Contributions Reserve
- Land Acquisition Reserve
- National Anzac Centre Reserve
- Parks, Recreation Grounds & Trails Reserve
- Public Open Space Reserve
- Capital Seed Funding for Sporting Clubs Reserve
- Emu Point Marina Reserve 42964
- Centennial Park Stadium and Pavilion Renewal Reserve
- Great Southern Contiguous Local Authorities Group (CLAG) Reserve

b) Trust Fund

for the City of Albany 2025/2026 financial year for Council consideration at an Ordinary Council Meeting to be held on the 22<sup>nd</sup> July 2025.



Greg Stocks  
**MAYOR**



Andrew Sharpe  
**CHIEF EXECUTIVE OFFICER**

# CITY OF ALBANY

## 2025/2026 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](mailto:staff@albany.wa.gov.au)  
 Post: PO Box 484, ALBANY, WA 6331  
[www.albany.wa.gov.au](http://www.albany.wa.gov.au)

### ELECTED MEMBERS AND DIRECTORATE STAFF JULY 2025

#### HIS WORSHIP THE MAYOR

GREG STOCKS	0408 936 445	<a href="mailto:mayor@albany.wa.gov.au">mayor@albany.wa.gov.au</a>
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#### COUNCILLORS

Cr Paul Terry (Deputy Mayor)	0438 944 676	<a href="mailto:cr.terry@albany.wa.gov.au">cr.terry@albany.wa.gov.au</a>
Cr Malcolm Traill	0437 410 041	<a href="mailto:cr.traill@albany.wa.gov.au">cr.traill@albany.wa.gov.au</a>
Cr Robert Sutton	0412 096 299	<a href="mailto:cr.sutton@albany.wa.gov.au">cr.sutton@albany.wa.gov.au</a>
Cr Lynn MacLaren	0403 721 951	<a href="mailto:cr.maclaren@albany.wa.gov.au">cr.maclaren@albany.wa.gov.au</a>
Cr Craig McKinley	0423 128 069	<a href="mailto:cr.mckinley@albany.wa.gov.au">cr.mckinley@albany.wa.gov.au</a>
Cr Amanda Cruse	0438 212 979	<a href="mailto:cr.cruse@albany.wa.gov.au">cr.cruse@albany.wa.gov.au</a>
Cr Stephen Grimmer	0439 804 204	<a href="mailto:cr.grimmer@albany.wa.gov.au">cr.grimmer@albany.wa.gov.au</a>
Cr Mario Lionetti	0498 232 004	<a href="mailto:cr.lionetti@albany.wa.gov.au">cr.lionetti@albany.wa.gov.au</a>
Cr Delma Baesjou	0488 531 440	<a href="mailto:cr.baesjou@albany.wa.gov.au">cr.baesjou@albany.wa.gov.au</a>
Cr Thomas Brough	0435 893 873	<a href="mailto:cr.brough@albany.wa.gov.au">cr.brough@albany.wa.gov.au</a>

Chief Executive Officer: Andrew Sharpe

Executive Director Corporate & Commercial Services: Matthew Gilfellow

Executive Director Infrastructure, Development & Environment: Paul Camins

Executive Director Community Services: Nathan Watson

## **Financial Statements**

**City of Albany**  
**2025/2026 Annual Financial Budget**

**Statement of Comprehensive Income By Nature Classifications**  
**For The Year Ended 30 June 2026**

	2025/2026 FINANCIAL BUDGET	2024/2025			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-25	
	\$	\$	\$	\$	
<b>Revenue</b>					
Rates	49,401,889	46,387,060	46,516,895	46,528,272	4h
Grants & Subsidies - Operating	10,635,625	15,089,325	18,813,509	13,646,541	6b
Interest Earnings	3,702,140	3,661,997	4,235,997	4,286,246	11d
Contributions, Donations & Reimbursements	1,535,925	1,513,930	1,812,012	1,674,779	5a
Fees & Charges	25,499,554	22,377,965	23,835,544	26,449,651	
Other Revenue	66,318	181,000	182,000	116,584	
	90,841,451	89,211,277	95,395,957	92,702,074	
<b>Expenses</b>					
Employee Costs	(38,894,871)	(36,058,373)	(36,074,727)	(35,404,951)	13c/d
Materials & Contracts	(29,321,800)	(32,602,720)	(33,451,405)	(31,419,902)	
Utility Charges (gas, electricity, water, etc.)	(2,301,909)	(2,135,643)	(2,135,643)	(1,923,924)	
Insurance	(1,206,851)	(1,115,524)	(1,111,970)	(1,151,604)	
Finance Costs	(366,067)	(340,597)	(343,006)	(112,176)	
Other Expenses	(5,175,126)	(6,337,974)	(7,200,719)	(5,805,296)	
Depreciation	(21,931,727)	(18,858,067)	(18,858,067)	(18,008,807)	8
Less Allocated to Infrastructure Assets	1,511,814	2,054,984	2,054,984	2,147,207	
	(97,686,537)	(95,393,914)	(97,120,553)	(91,679,453)	
	<b>(6,845,086)</b>	<b>(6,182,637)</b>	<b>(1,724,596)</b>	<b>1,022,621</b>	
Non-Operating Grants, Subsidies - and Contributions	59,732,297	27,728,788	30,310,293	19,345,041	6a
Profit on Sale of Assets	-	23,662	23,662	185,851	7a,b
Loss on Sale of Assets	(622,496)	(582,423)	(582,423)	(88,424)	7a,b
	59,109,801	27,170,027	29,751,532	19,442,467	
<b>Net Result</b>	<b>52,264,715</b>	<b>20,987,390</b>	<b>28,026,936</b>	<b>20,465,088</b>	
<b>Other Comprehensive Income</b>					
Changes on Revaluation of non-current assets	-	-	-	-	
<b>Total Other Comprehensive Income</b>	<b>52,264,715</b>	<b>20,987,390</b>	<b>28,026,936</b>	<b>20,465,088</b>	

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

**City of Albany**  
**2025/2026 Annual Financial Budget**  
**Statement of Comprehensive Income**  
**By Program**  
**For The Year Ended 30 June 2026**

	2025/2026 FINANCIAL BUDGET	2024/2025			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-25	
<b>Revenue</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
General Purpose Funding	59,239,920	56,496,870	56,898,110	54,903,354	3
Law Order and Public Safety	583,844	579,841	903,165	562,956	
Health	119,454	123,363	123,363	124,907	
Education and Welfare	2,111,165	1,884,155	1,884,155	1,896,834	
Community Amenities	13,454,181	11,694,630	12,706,466	13,764,809	
Recreation and Culture	6,929,974	10,942,737	14,635,161	12,720,231	
Transport	3,602,446	3,057,858	3,485,714	3,663,619	
Economic Services	2,704,500	2,344,905	2,672,905	2,498,641	
Other Property and Services	2,095,967	2,086,918	2,086,918	2,566,724	
	90,841,451	89,211,277	95,395,957	92,702,074	1,2
<b>Expenses (excluding finance costs)</b>					
General Purpose Funding	(925,501)	(1,378,300)	(1,378,300)	(941,052)	
Governance	(5,013,556)	(4,576,830)	(4,764,734)	(4,815,459)	
Law Order and Public Safety	(3,494,597)	(3,498,985)	(3,822,004)	(5,157,879)	
Health	(1,223,502)	(1,168,297)	(1,168,297)	(1,152,210)	
Education and Welfare	(2,779,097)	(2,646,855)	(2,646,855)	(2,556,863)	
Community Amenities	(18,639,070)	(16,114,906)	(16,183,108)	(14,796,542)	
Recreation and Culture	(26,890,834)	(28,131,620)	(31,763,099)	(30,480,356)	
Transport	(27,902,751)	(28,047,937)	(25,188,562)	(24,592,235)	
Economic Services	(6,417,720)	(5,630,819)	(5,980,819)	(4,979,628)	
Other Property and Services	(4,033,843)	(3,858,768)	(3,881,769)	(2,115,858)	
	(97,320,470)	(95,053,317)	(96,777,547)	(91,588,081)	1,2
<b>Finance costs</b>					
Community Amenities	(175,376)	(175,376)	(175,376)	-	
Recreation and Culture	(184,314)	(140,278)	(142,687)	(74,801)	
Transport	-	(7,800)	(7,800)	(5,238)	
Economic Services	(6,377)	(10,041)	(10,041)	(5,212)	
Other Property and Services	-	(7,102)	(7,102)	(6,121)	
	(366,067)	(340,597)	(343,006)	(91,373)	13c/d
<b>Non-Operating Grants, Subsidies and Contributions</b>					
Law Order and Public Safety	1,104,344	1,950,711	2,990,411	1,286,928	
Community Amenities	-	33,000	33,000	190,909	
Recreation and Culture	6,001,342	14,057,876	15,089,000	9,631,848	
Transport	38,347,588	10,086,523	9,631,382	5,819,056	
Other Property and Services	14,279,023	1,600,678	2,566,500	2,416,300	
	59,732,297	27,728,788	30,310,293	19,345,041	6a
<b>Profit/(Loss) On Disposal Of Assets</b>					
Law Order and Public Safety	(1,135)	14,238	14,238	87,273	
Health	-	5,205	5,205	-	
Community Amenities	(251,910)	(231,697)	(231,697)	-	
Recreation and Culture	(54,211)	(20,300)	(20,300)	-	
Transport	(298,592)	(328,426)	(328,426)	(17,373)	
Economic Services	(3,000)	(2,000)	(2,000)	-	
Other Property and Services	(13,648)	4,219	4,219	27,527	
	(622,496)	(558,761)	(558,761)	97,427	7a,7b
<b>Net Result</b>	<b>52,264,715</b>	<b>20,987,390</b>	<b>28,026,936</b>	<b>20,465,088</b>	
<b>Other Comprehensive Income</b>					
Changes on Revaluation of non-current assets	-	-	-	-	
<b>Total Comprehensive Income</b>	<b>52,264,715</b>	<b>20,987,390</b>	<b>28,026,936</b>	<b>20,465,088</b>	

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

**City of Albany**  
**2025/2026 Annual Financial Budget**

**Statement of Cash Flows for the Year Ended 30 June 2026**

	2025/2026 FINANCIAL BUDGET	2024/2025			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-25	
	\$	\$	\$	\$	
<b><u>CASH FLOWS FROM OPERATING ACTIVITIES</u></b>					
<b>Receipts</b>					
Rates	49,365,639	46,300,810	46,430,645	46,393,264	
Grants & Subsidies ( Operating)	10,599,375	15,003,075	18,727,259	13,761,541	6b
Interest Earnings	3,702,140	3,661,997	4,235,997	4,286,246	11c
Contributions, Donations and Reimbursements	1,535,925	1,513,930	1,812,012	1,674,779	
Fees & Charges	25,499,554	22,377,965	23,835,544	26,314,643	
Goods and Services Tax	2,000,000	2,000,000	2,000,000	650,000	
Other Revenue	66,318	181,000	182,000	116,584	
	92,768,951	91,038,777	97,223,457	93,197,056	
<b>Payments</b>					
Employee Costs	(39,044,871)	(36,208,373)	(36,224,727)	(35,061,941)	
Materials, Contracts & Suppliers	(28,546,800)	(31,827,720)	(32,676,405)	(30,953,255)	
Utilities (gas, electricity, water, etc.)	(2,301,909)	(2,135,643)	(2,135,643)	(1,898,899)	
Insurance	(1,206,851)	(1,115,524)	(1,111,970)	(1,151,604)	
Finance Costs	(366,067)	(340,597)	(343,006)	(112,175)	
Goods and Services Tax	(2,000,000)	(2,000,000)	(2,000,000)	(650,000)	
Other	(5,175,126)	(6,337,974)	(7,200,719)	(5,805,296)	
Less Allocated to Infrastructure Assets	1,511,814	2,054,984	2,054,984	2,147,207	
	(77,129,810)	(77,910,847)	(79,637,486)	(73,485,963)	
<b>Net Cash Provided by (used in) Operating Activities</b>	<b>15,639,141</b>	<b>13,127,930</b>	<b>17,585,971</b>	<b>19,711,093</b>	12
<b><u>CASH FLOWS FROM INVESTING ACTIVITIES</u></b>					
Payments for Land & Buildings	(18,655,604)	(6,625,135)	(7,402,151)	(3,972,587)	
Payments for Purchase Furniture & Equipment	(833,158)	(1,368,533)	(1,478,583)	(767,767)	
Payments for Purchase Plant & Equipment	(5,856,717)	(6,280,500)	(7,940,156)	(5,347,718)	
Payments for Purchase Infrastructure Assets	(75,627,544)	(44,714,506)	(46,093,582)	(29,338,752)	
Proceeds from Sale of Assets	1,396,000	1,241,700	1,241,700	573,864	7a,b
Non-operating Grants, Subsidies & Contributions	55,775,747	24,478,788	27,060,293	19,345,041	6a
Net proceeds for financial assets at amortised cost	15,000,000	5,000,000	5,000,000	8,843,019	
<b>Net Cash Provided (used in) Investing Activities</b>	<b>(28,801,276)</b>	<b>(28,268,186)</b>	<b>(29,612,479)</b>	<b>(10,664,900)</b>	
<b><u>CASH FLOWS FROM FINANCING ACTIVITIES</u></b>					
Repayment of borrowing	(1,010,592)	(1,137,545)	(1,264,026)	(1,264,026)	13c
Proceeds from Borrowing	6,500,000	1,495,000	1,495,000	1,495,000	
Repayment of Cash Advance's	15,551	15,074	15,074	15,074	12a
Principal Portion of Lease Liabilities	(208,548)	(198,894)	(198,894)	(198,894)	13d
<b>Net Cash (Used in)/Provided by Financing Activities</b>	<b>5,296,411</b>	<b>173,635</b>	<b>47,154</b>	<b>47,154</b>	
<b>Net Increase/(Decrease) in Cash Held</b>	<b>(7,865,724)</b>	<b>(14,966,621)</b>	<b>(11,979,354)</b>	<b>9,093,347</b>	
<b>Cash at Beginning of Year</b>	<b>25,672,502</b>	<b>30,650,644</b>	<b>29,667,420</b>	<b>16,579,155</b>	
<b>Cash and Cash Equivalents at End of the Year</b>	<b>17,806,778</b>	<b>15,684,023</b>	<b>17,688,066</b>	<b>25,672,502</b>	11a

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

**City of Albany**  
**2025/2026 Annual Financial Budget**

**Statement of Financial Activity for the Year Ended 30 June 2026**

	2025/2026 FINANCIAL BUDGET	2024/2025			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-25	
	\$	\$	\$	\$	
<b><u>Operating Activities</u></b>					
<b>Net Current Assets at Start of Financial Year Surplus(Deficit)</b>	<b>5,016,135</b>	<b>7,215,904</b>	<b>6,232,680</b>	<b>6,232,680</b>	16
<b>Revenue from Operating Activities (Excl Rates)</b>					
- Grants & Subsidies	10,635,625	15,089,325	18,813,509	13,646,541	6b
- Interest Earnings	3,702,140	3,661,997	4,235,997	4,286,246	11d,12a
- Contributions, Donations & Reimbursements	1,535,925	1,513,930	1,812,012	1,674,779	
- Fees & Charges	25,499,554	22,377,965	23,835,544	26,449,651	5a
- Profit on Sale of Assets	-	23,662	23,662	185,851	7a,b
- Other Revenue	66,318	181,000	182,000	116,584	
	41,439,562	42,847,879	48,902,724	46,359,652	1
<b>Less Expenditure from operating Activities</b>					
- Employee Costs	(38,894,871)	(36,058,373)	(36,074,727)	(35,404,951)	
- Materials & Contracts	(29,321,800)	(32,602,720)	(33,451,405)	(31,419,902)	
- Utilities (gas, electricity, water, etc.)	(2,301,909)	(2,135,643)	(2,135,643)	(1,923,924)	
- Insurance	(1,206,851)	(1,115,524)	(1,111,970)	(1,151,604)	
- Finance Costs	(366,067)	(340,597)	(343,006)	(112,176)	13c/d
- Other Expenses	(5,175,126)	(6,337,974)	(7,200,719)	(5,805,296)	
- Depreciation	(21,931,727)	(18,858,067)	(18,858,067)	(18,008,807)	8a,b
- Loss on Sale of Assets	(622,496)	(582,423)	(582,423)	(88,424)	7a,b
- Less Allocated to Infrastructure Assets	1,511,814	2,054,984	2,054,984	2,147,207	
	(98,309,033)	(95,976,337)	(97,702,976)	(91,767,877)	1
<b>Non-Cash Amounts Excluded from Operating Activities</b>	<b>22,735,984</b>	<b>19,601,971</b>	<b>19,601,971</b>	<b>17,924,570</b>	16a
<b>Amount Attributable to Operating Activities</b>	<b>(29,117,352)</b>	<b>(26,310,583)</b>	<b>(22,965,601)</b>	<b>(21,250,975)</b>	
<b><u>Investing Activities</u></b>					
- Non Operating Grants, Subsidies and Contributions	59,732,297	27,728,788	30,310,293	19,345,041	6a
- Proceeds from Sale of Assets	1,396,000	1,241,700	1,241,700	573,864	7a,b
- Land & Buildings	(18,655,604)	(6,625,135)	(7,402,151)	(3,972,587)	9a,b
- Furniture & Equipment	(833,158)	(1,368,533)	(1,478,583)	(767,767)	9a,b
- Plant and Equipment	(5,856,717)	(6,434,133)	(8,093,789)	(5,347,718)	9a,b
- Infrastructure Assets	(75,627,544)	(44,560,873)	(45,939,949)	(29,338,752)	9a,b
<b>Amount Attributable to Investing Activities</b>	<b>(39,844,726)</b>	<b>(30,018,186)</b>	<b>(31,362,479)</b>	<b>(19,507,919)</b>	
<b><u>Financing Activities</u></b>					
- Debt Redemption	(1,010,592)	(1,137,545)	(1,264,026)	(1,264,026)	13c
- Repayment of Cash Advance's	15,551	15,074	15,074	15,074	12a
- Principal Portion of Lease Liabilities	(208,548)	(198,894)	(198,894)	(198,894)	13d
- Loan Drawn Down	6,500,000	1,495,000	1,495,000	1,495,000	13b
<b>Amount Attributable to Financing Activities</b>	<b>5,296,411</b>	<b>173,635</b>	<b>47,154</b>	<b>47,154</b>	
<b><u>Restricted Funding Movements</u></b>					
- Transfer to Reserves	(23,666,139)	(26,544,114)	(27,655,684)	(27,468,511)	14
- Transfer from Reserves	37,929,917	36,312,188	35,419,715	26,668,114	14
<b>Budget Deficiency Before Imposition of General Rates</b>	<b>(49,401,889)</b>	<b>(46,387,060)</b>	<b>(46,516,895)</b>	<b>(41,512,137)</b>	
<b>Estimated Amount to be Raised from General Rates</b>	<b>49,401,889</b>	<b>46,387,060</b>	<b>46,516,895</b>	<b>46,528,272</b>	4h
<b>Net Current Assets at End of Financial Year Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,016,135</b>	16

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

## City of Albany

**2025/2026 Annual Financial Budget**  
**Statement of Financial Position as at 30 June 2026**

	2025/2026 BUDGET	2024/2025			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-25	
	\$	\$	\$	\$	
<b><u>CURRENT ASSETS</u></b>					
Cash and Cash Equivalents	17,806,778	15,684,023	17,688,066	25,672,502	11a
Trade Receivables	3,922,500	4,022,500	4,022,500	3,850,000	
Inventories	998,000	998,000	998,000	958,000	
Other Current Assets	2,560,000	2,560,000	2,560,000	1,800,500	
Other Financial Assets	35,441,010	38,236,165	38,236,165	46,761,723	
<b>TOTAL CURRENT ASSETS</b>	<b>60,728,288</b>	<b>61,500,688</b>	<b>63,504,731</b>	<b>79,042,725</b>	
<b><u>NON CURRENT ASSETS</u></b>					
Trade Receivables	1,584,449	1,584,926	1,584,926	1,600,000	
Other Financial Assets	301,000	301,000	301,000	306,059	
Right of Use Assets	250,227	478,490	478,490	462,529	
Property, Plant & Equipment	191,535,186	181,065,928	183,612,650	174,145,608	
Infrastructure	510,329,525	459,271,111	460,650,187	449,855,458	
Intangible Assets	3,249,672	3,249,672	3,249,672	3,660,157	
<b>TOTAL NON CURRENT ASSETS</b>	<b>707,250,059</b>	<b>645,951,127</b>	<b>649,876,925</b>	<b>630,029,811</b>	
<b>TOTAL ASSETS</b>	<b>767,978,347</b>	<b>707,451,815</b>	<b>713,381,656</b>	<b>709,072,536</b>	
<b><u>CURRENT LIABILITIES</u></b>					
Trade & Other Payables	11,111,255	10,315,000	10,315,000	10,296,255	13c
Other Liabilities	3,956,550	3,250,000	3,250,000	3,956,550	
Lease Liabilities	202,474	202,474	202,474	193,101	
Current Portion of Long Term Borrowings	1,076,338	1,019,890	1,019,890	1,010,592	
Employee Related Provisions	7,409,000	7,150,000	7,150,000	7,259,000	
Other Provisions	242,391	208,501	208,501	242,391	
<b>TOTAL CURRENT LIABILITIES</b>	<b>23,998,008</b>	<b>22,145,865</b>	<b>22,145,865</b>	<b>22,957,889</b>	
<b><u>NON CURRENT LIABILITIES</u></b>					
Other Liabilities	906,187	1,002,925	1,002,925	906,187	13c
Lease Liabilities	434,438	434,438	434,438	450,000	
Employee Related Provisions	717,500	666,250	666,250	700,000	
Other Provisions	11,690,143	9,706,697	9,706,697	11,514,767	
Long Term Borrowings	8,511,977	3,079,016	3,079,016	3,088,315	
<b>TOTAL NON CURRENT LIABILITIES</b>	<b>22,260,245</b>	<b>14,889,326</b>	<b>14,889,326</b>	<b>16,659,269</b>	
<b>TOTAL LIABILITIES</b>	<b>46,258,253</b>	<b>37,035,191</b>	<b>37,035,191</b>	<b>39,617,158</b>	
<b><u>NET ASSETS</u></b>	<b>721,720,094</b>	<b>670,416,624</b>	<b>676,346,465</b>	<b>669,455,378</b>	
<b><u>EQUITY</u></b>					
Retained Surplus	426,572,290	372,700,249	376,626,047	360,043,796	14
Reserves - Cash Backed	37,993,542	40,562,113	42,566,156	52,257,320	
Reserves - Asset Revaluation	257,154,262	257,154,262	257,154,262	257,154,262	
<b>TOTAL EQUITY</b>	<b>721,720,094</b>	<b>670,416,624</b>	<b>676,346,465</b>	<b>669,455,378</b>	

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

**City of Albany**  
**2025/2026 Annual Financial Budget**

**Statement of Changes In Equity As At 30 June 2026**

	RETAINED SURPLUS			RESERVES CASH BACKED			ASSET REVALUATION RESERVES			TOTAL EQUITY		
	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-25	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-25	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-25	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-25
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Balance as at 30 June 2024</b>	341,944,785	340,835,080	340,379,104	50,330,187	50,330,187	51,456,924	257,154,262	257,154,262	257,154,262	649,429,234	648,319,529	648,990,290
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-	-	-	-
Correction of Errors	-	-	-	-	-	-	-	-	-	-	-	-
Restated Balance	341,944,785	340,835,080	340,379,104	50,330,187	50,330,187	51,456,924	257,154,262	257,154,262	257,154,262	649,429,234	648,319,529	648,990,290
Net Result	20,987,390	28,026,936	20,465,088	-	-	-	-	-	-	20,987,390	28,026,936	20,465,088
Total Other Comprehensive Income	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Transfers	9,768,074	7,764,031	(800,396)	(9,768,074)	(7,764,031)	800,396	-	-	-	-	-	-
<b>Balance as at 30 June 2025</b>	<b>372,700,249</b>	<b>376,626,047</b>	<b>360,043,796</b>	<b>40,562,113</b>	<b>42,566,156</b>	<b>52,257,320</b>	<b>257,154,262</b>	<b>257,154,262</b>	<b>257,154,262</b>	<b>670,416,624</b>	<b>676,346,465</b>	<b>669,455,378</b>
<b>Balance as at 1 July 2025</b>	<b>360,043,796</b>			<b>52,257,320</b>			<b>257,154,262</b>			<b>669,455,378</b>		
Net Result	52,264,715			-			-			52,264,715		
Total Other Comprehensive Income	-			-			-			-		
Reserve Transfers	14,263,778			(14,263,778)			-			-		
<b>Balance as at 30 June 2026</b>	<b>426,572,290</b>			<b>37,993,542</b>			<b>257,154,262</b>			<b>721,720,093</b>		

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

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

**CITY OF ALBANY**  
**2025/2026 Annual Financial Budget**

**Note 1 – Significant Accounting Policies**

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

**(a) Basis of Preparation**

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

**Local Government Act 1995 requirements**

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

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

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

**The Local Government Reporting Entity**

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

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

**(b) 2024/25 Actual Balances**

Balances shown in this budget as 2024/25 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 2025 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**  
**2025/2026 Annual Financial Budget**

**Note 1 – Significant Accounting Policies (Cont'd)****(e) Contract Liabilities**

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

**(f) Rounding Off Figures**

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

**(g) Goods and Services Tax**

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

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

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

**(h) Superannuation**

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

**(i) Cash and Cash Equivalents**

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

**(j) Trade and Other Receivables**

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

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

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

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

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

**CITY OF ALBANY**  
**2025/2026 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**  
**2025/2026 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**  
**2025/2026 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**  
**2025/2026 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**  
**2025/2026 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

## 2025/2026 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**  
**2025/2026 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**  
**2025/2026 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**

### **2025/2026 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**  
**2025/2026 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

### 2025/2026 Annual Financial Budget

**Note 3 - General Purpose Funding**

	2025/2026 BUDGET	2024/2025 R/BUDGET	GRV 1/07/25 VALUATION	UV 1/07/25 VALUATION
	\$	\$	\$	\$
<b>Rating</b>				
Gross Rental Value				
- General	43,026,800	40,570,682	470,778,489	
Unimproved Value				
- General	3,443,516	3,015,010		1,229,388,076
<b>Minimum Rate</b>				
GRV General (1155 @ \$1,283.00)	1,481,865	1,349,088	9,557,665	
UV (817 @ \$1,324.00)	1,081,708	1,092,280		266,342,654
Ex Gratia Rates	158,000	156,192		
Interim Rates	200,000	323,643		
Back Rates	10,000	10,000		
<b>TOTAL GENERAL RATES LEVIED</b>	<b>49,401,889</b>	<b>46,516,895</b>		
<b>Waste Collection Rate (Section 66(1) Waste Avoidance and Resource Recovery Act 2007)</b>				
<b>Activity - Waste Facilities Maintenance Rate</b>				
GRV Properties	2,749	2,328	27,488,389	
UV Properties	9,661	2,965	439,155,000	
<b>Minimum Rate</b>				
GRV Properties (17566 @ \$60.00)	1,053,960	1,004,096	452,847,765	
UV Properties (1565 @ \$60.00)	93,900	94,366	1,056,575,730	
<b>TOTAL WASTE COLLECTION RATE</b>	<b>1,160,270</b>	<b>1,103,755</b>		
<b>PLUS - Instalment Plan Charges</b>	<b>66,000</b>	<b>66,000</b>		
- Instalment Interest Charges	130,000	156,000		
- Late Payment Penalties	150,000	150,000		
<b>TOTAL AMOUNT MADE UP FROM RATING</b>	<b>50,908,159</b>	<b>47,992,650</b>		
<b>General Purpose Grant</b>				
General (untied) Grant	3,422,368	3,562,708		
General (untied) Roads Grant	2,584,048	2,453,708		
<b>Other General Purpose Funding</b>				
Pensioners' Deferred Rates Interest	30,000	35,575		
Interest on Investments	3,346,302	3,847,656		
Legal Expenses Recouped Rating Services	50,000	50,000		
Administration Fee charged to DFES	22,442	22,220		
Cash Advance Interest	871	1,348		
Other Income	36,000	36,000		
<b>LESS - Waste Facilities Maintenance Rate</b>				
Allocated to Community Amenities	(1,160,270)	(1,103,755)		
<b>TOTAL GENERAL PURPOSE FUNDING SHOWN ON INCOME STATEMENT</b>	<b>59,239,920</b>	<b>56,898,110</b>		

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**Note 4 – Rating & Valuations****4a) Rates****An Overview**

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

**Dual Rating**

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

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

The City of Albany applies

i) Rating Category 1 – GRV General

Rating Category 1 includes all GRV rateable land.

A rate in the dollar of 9.1395 cents on the current Gross Rental Values for the 2025/2026 financial year on Rating Category 1 GRV will apply and generate \$43,026,800 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 0.2801 cents on the current Unimproved Values for the 2025/2026 financial year on Rating Category 3 UV will apply and generate \$3,443,516 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 (\$1,283) and to UV (\$1,324) to ensure that all property owners contribute an equitable amount of rates towards the provision of the City's maintenance of facilities and services provided.

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

**CITY OF ALBANY**  
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**Note 4 – Rating & Valuations (Cont'd)****4c) Incentives, Rebates and Waivers**Rebates

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

Waivers:

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

**4d) Instalment Options**

The person liable for the payment of a rate service in the 2025/2026 financial year may elect to make the payment by:

- |     |  |                                 |
|-----|--|---------------------------------|
| (1) | Pay by two instalments:                        |                                 |
|     | • First Instalment payment or payment in full. | 18 <sup>th</sup> September 2025 |
|     | • Second Instalment.                           | 19 <sup>th</sup> January 2026   |
| (2) | Pay by four instalments:                       |                                 |
|     | • First Instalment payment or payment in full. | 18 <sup>th</sup> September 2025 |
|     | • Second Instalment.                           | 19 <sup>h</sup> November 2025   |
|     | • Third Instalment.                            | 19 <sup>th</sup> January 2026   |
|     | • Final Instalment.                            | 19 <sup>th</sup> March 2026     |

An instalment fee is applicable and consists of an administration fee of \$7.00 for the second and each subsequent instalment together with a calculated interest component. The interest rate of 5.5% per annum will be calculated on a daily basis at 0.0151% by simple interest basis from the due date of the first instalment to the due date of each respective instalment. It is estimated revenue of \$196,000 will be generated from these charges in 2025/2026. 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 1<sup>st</sup> July 2025 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 \$150,000 will be generated from penalty interest in 2025/2026.

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**Note 4 – Rating & Valuations (Cont'd)****4e) Penalty Interest (Cont'd)**

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

**4f) Waste Collection and Recycling**

The waste collection charges as set out below will apply for the 2025/2026 financial year and will generate \$7,651,900 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		\$469.00
- 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	\$ 150.00
- Recycling Collection 240 Ltr MGB	Fortnightly	\$ 84.00
- FOGO Waste Collection 240Ltr MGB	Fortnightly	\$ 84.00 and -
(Weekly between-mid December and mid February for FOGO)		

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

In addition to the full residential waste service the City will be raising an annual rate under section 66(1) of the Waste Avoidance and Resource Recovery Act 2007 (WARR Act) and, in accordance section 66(3) of the WARR Act, apply the minimum payment provisions of section 6.35 of the Local Government Act 1995. The rate is proposed to be called the 'Waste Facilities Maintenance Rate'. The minimum payment will be \$60.

The proposed rates are:

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

A rate in the dollar of 0.01 cents on the current Gross Rental Values for the 2025/2026 financial year on Rating Category 1 GRV General with a minimum of \$60.00 will apply and generate \$1,056,709 in income.

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

A rate in the dollar of 0.0022 cents on the current Unimproved Values for the 2025/2026 financial year on Rating Category 3 UV with a minimum of \$60.00 will apply and generate \$103,561 in income.

**City of Albany**  
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**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 ( <b>Minimum \$1,283</b> )	16,430	470,778,489	9.1395	43,026,800	1,155	9,557,665	1,481,865	44,508,665
Rating Category 3 - UV ( <b>Minimum \$1,324</b> )	862	1,229,388,076	0.2801	3,443,516	817	266,342,654	1,081,708	4,525,224
Ex Gratia Rates				158,000				158,000
Interim/Back Rates				210,000				210,000
<b>TOTAL</b>	<b>17,292</b>	<b>1,700,166,565</b>		<b>46,838,316</b>	<b>1,972</b>	<b>275,900,319</b>	<b>2,563,573</b>	<b>49,401,889</b>

**TOTAL GENERAL RATES LEVIED** 49,401,889

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

GRV Properties	19	27,488,389	0.0100	2,749	17,566	452,847,765	1,053,960	1,056,709
UV Properties	114	439,155,000	0.0022	9,661	1,565	1,056,575,730	93,900	103,561
<b>TOTAL</b>	<b>133</b>	<b>466,643,389</b>		<b>12,410</b>	<b>19,131</b>	<b>1,509,423,495</b>	<b>1,147,860</b>	<b>1,160,270</b>

**TOTAL AMOUNT RAISED FROM THE WASTE FACILITIES MAINTENANCE RATE** 1,160,270

# City of Albany

## 2025/2026 Annual Financial Budget

### Note 5 - Fees & Charges

Program Sub-Program	2025/2026	2024/2025	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
<b>5a) Summary of Revenue from Fees &amp; Charges</b>			
<b><u>General Purpose Funding</u></b>			
Charges Instalment Plan	66,000	66,000	77,318
Rates and Account Enquiries	35,000	35,000	47,063
Sundry Income	500	500	1,977
	<b>101,500</b>	<b>101,500</b>	<b>126,359</b>
<b><u>Law, Order &amp; Public Safety</u></b>			
<b><u>Fire Prevention</u></b>			
Fines and Penalties	5,000	5,000	6,555
<b><u>Animal Control</u></b>			
Fines and Penalties	12,364	10,000	16,140
Impounding Fees	25,500	22,000	17,464
Dog Registration	60,000	65,000	78,798
Microchipping Dogs and Cats	200	2,100	1,560
Cat Control Revenue	10,000	10,000	4,829
<b><u>Other Law, Order &amp; Public Safety</u></b>			
Local Laws Fines and Penalties	500	500	10,387
	<b>113,564</b>	<b>114,600</b>	<b>135,733</b>
<b><u>Health</u></b>			
<b><u>Preventive Services - Administration &amp; Inspection</u></b>			
Regional Mosquito Program/Nuisance Control	6,120	6,060	-
Fines and Penalties	9,273	9,273	7,844
Health Licenses	15,610	15,455	14,932
Health Assessment Fees	88,451	87,575	102,131
EHO Resource Sharing Revenue	-	5,000	-
	<b>119,454</b>	<b>123,363</b>	<b>124,907</b>
<b><u>Education &amp; Welfare</u></b>			
<b><u>Care of Family and Children</u></b>			
Day Care Centre Fees	2,047,650	1,817,640	1,840,605
	<b>2,047,650</b>	<b>1,817,640</b>	<b>1,840,605</b>
<b><u>Community Amenities</u></b>			
<b><u>Sanitation - Household Refuse</u></b>			
Residential Refuse Charges	7,651,900	6,896,936	7,562,924
Waste Facilities Maintenance Rate	1,168,000	1,110,762	1,219,972
Bakers Junction Landfill Inc	15,300	15,000	525
Refuse-Inc Hanrahan Road	3,500,000	3,500,000	3,831,139
Tip Shop	200,000	200,000	231,760
Transfer Station Revenue	5,308	5,255	3,907
Sale of FOGO Bins	-	-	-
<b><u>Sanitation - Other</u></b>			
Sale of Scrap Metal	200,000	140,000	143,298

# City of Albany

## 2025/2026 Annual Financial Budget

### Note 5 - Fees & Charges

Program Sub-Program	2025/2026	2024/2025	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
<b><u>Community Amenities (Cont'd)</u></b>			
<u>Sewerage</u>			
Septic Tank Inspections	9,181	9,181	7,724
<u>Town Planning &amp; Regional Development</u>			
Zoning Certificate	60,000	75,000	83,381
Planning Approvals	465,000	480,000	540,398
Planning Compliance	5,520	5,520	-
Extractive Industry Licence	200	200	-
	<b>13,280,409</b>	<b>12,437,854</b>	<b>13,625,028</b>
<b><u>Recreation &amp; Culture</u></b>			
<u>Public Halls</u>			
Lotteries House	77,961	75,647	73,194
Lotteries House Photocopier	-	400	-
Town Hall Hire Fees	2,000	2,000	40
Town Hall Bar Sales	40,000	30,000	29,694
Town Hall - Artisan Retail Store Sales	25,000	20,000	16,331
Town Hall - Art Sales	18,000	15,000	20,513
Town Hall Theatre Hire Fees	60,000	45,000	37,374
<u>Swimming Areas and Beaches</u>			
Albany Leisure Aquatic Centre Crèche Revenue	4,308	4,308	2,751
Albany Leisure Aquatic Centre Swim General	325,000	318,000	295,402
Albany Leisure Aquatic Centre Memberships	480,000	457,000	481,050
Albany Leisure Aquatic Centre Interm Swimming	690,000	690,000	783,569
Albany Leisure Aquatic Centre Stadium Booking Fees	450,000	431,000	416,667
Albany Leisure Aquatic Centre Sports Store Sales	7,687	7,687	42,497
Health & Fitness Membership Revenue	560,000	502,500	639,722
ALAC Misc Revenue	30,883	30,883	25,331
<u>Other Recreation &amp; Sport</u>			
Better Ageing Fees and Charges	250,000	190,000	305,187
Ground Hire & Sporting Club Fees	115,000	112,211	102,280
Sporting Precincts Lighting	24,482	24,482	13,407
Centennial Park - Meeting Room Hire	-	-	19,596
Synthetic Surface Hire Charges	65,000	47,140	47,733
Active Albany	45,000	25,000	31,022
Holiday Program Revenue	30,000	25,713	35,472
Term Program Revenue	50,000	40,000	37,800
Sundry Revenue	10,000	10,000	8,464

# City of Albany

## 2025/2026 Annual Financial Budget

### Note 5 - Fees & Charges

Program Sub-Program	2025/2026	2024/2025	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
<b><u>Recreation &amp; Culture (Cont'd)</u></b>			
<u>Libraries</u>			
Lost & Damaged Books	1,500	1,500	1,697
Library Administration Fees	-	1,000	-
Photocopying and Printing	12,500	10,000	12,760
Local Studies	1,500	1,000	1,530
Library - Events & Promotional Income	-	-	-
Book Sales	12,000	12,000	12,401
Library Book Bags	100	500	110
Meeting Room Revenue	18,000	12,000	18,468
Sundry Revenue	2,000	2,000	465
<u>Other Culture</u>			
Vancouver Arts Centre CA Gallery Revenue	26,500	11,000	35,506
Workshops - Vancouver Arts Centre	10,000	10,000	11,082
Great Southern Art Award Prize Entry Fees	5,000	-	-
Vancouver Arts Centre - Studio Hire	20,000	20,000	24,320
Vancouver Arts Centre - Room Charges	10,000	10,000	13,409
Vancouver Arts Centre - Rentals - Mt House	9,000	9,000	7,226
Vancouver Arts Centre- Sundry Income	1,700	1,700	230
Music Ticket Sales	35,000	12,000	22,310
Lotteries House Management Fee	5,000	5,000	5,455
Lease Recoveries	2,475	2,475	3,124
Festivals & Events Other Fees & Charges	4,000	6,000	15,701
	<b>3,536,596</b>	<b>3,231,146</b>	<b>3,650,886</b>
<b><u>Transport</u></b>			
<u>Parking Facilities</u>			
Fines and Penalties	40,000	36,772	53,060
Impounded Vehicle	-	-	1,302
<u>Aerodromes</u>			
Airport Leases & Rentals	149,004	149,004	165,608
Airport Carparking Fees	80,000	50,000	88,056
Landing Charges	2,500,000	2,446,783	2,452,674
Sundry Income	7,000	7,000	5,093
<u>Engineering Services</u>			
Service & Tourist Signs Income	4,977	4,977	-
Engineering Supervision Fees	20,000	20,000	121,874
	<b>2,800,981</b>	<b>2,714,536</b>	<b>2,887,668</b>

# City of Albany

## 2025/2026 Annual Financial Budget

### Note 5 - Fees & Charges

Program Sub-Program	2025/2026	2024/2025	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
<b><u>Economic Services</u></b>			
<u>Tourism and Area Promotion</u>			
Amazing Albany Sales	-	-	555
<b>Visitor Information Centre</b>			
- Sale of Merchandise	180,000	145,000	178,156
- Administration and Cancellation Fees	2,000	2,000	-
- Packaged Product Sales	70,000	80,000	79,133
- Racking Advertising and Facilities Fees	10,000	10,000	9,762
- Cruise Ships Income	7,000	7,000	12,342
- Misc Advertising	2,500	2,500	8,188
- Misc	5,000	5,000	-
Cape Riche Camping Ground Revenue	60,000	60,000	60,742
Camp Grounds - West Revenue	90,000	90,000	109,747
<b>National Anzac Centre</b>			
- Entry Fees	880,000	825,000	1,003,462
<b>Albany Heritage Park</b>			
- Rentals	41,000	41,000	62,695
- Guide Fees	2,500	2,500	-
- Sale of Merchandise	420,000	420,000	465,348
- Sundry Income	1,000	1,000	3,430
<u>Building Control</u>			
Strata Title Fees			
Building Permits	360,000	320,000	434,876
Building Lists/Statistics	-	-	2,116
Building Resource Sharing Income	-	-	3,017
Building Pool/Spa Inspection fees	3,500	3,905	4,292
Sundry Revenue	12,000	20,000	31,812
	<b>2,146,500</b>	<b>2,034,905</b>	<b>2,469,675</b>
<b><u>Other Property &amp; Services</u></b>			
<u>Unclassified</u>			
Sale of Incidental Equipment	5,000	5,000	3,471
Administration Sundry Revenue	5,000	5,000	1,219
Unclassified Building Lease Charges	896,000	865,000	1,156,207
Revenue - Other Leases	120,000	120,000	149,563
Emu Point-Boat Pens Revenue	180,000	175,000	164,788
Emu Point Maritime Leases	46,900	90,000	113,543
Private Works	100,000	-	-
	<b>1,352,900</b>	<b>1,260,000</b>	<b>1,588,790</b>
<b>Total</b>	<b>25,499,554</b>	<b>23,835,544</b>	<b>26,449,651</b>

## City of Albany

### 2025/2026 Annual Financial Budget

#### Note 5 - Fees & Charges

Program Sub-Program	2025/2026	2024/2025	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
<b>5a) Fees and Charges Summarised by Program</b>			
General Purpose Funding	101,500	101,500	126,359
Law Order and Public Safety	113,564	114,600	135,733
Health	119,454	123,363	124,907
Education and Welfare	2,047,650	1,817,640	1,840,605
Community Amenities	13,280,409	12,437,854	13,625,028
Recreation and Culture	3,536,596	3,231,146	3,650,886
Transport	2,800,981	2,714,536	2,887,668
Economic Services	2,146,500	2,034,905	2,469,675
Other Property and Services	1,352,900	1,260,000	1,588,790
	<b>25,499,554</b>	<b>23,835,544</b>	<b>26,449,651</b>

#### 5b) Service Charges

No service charges have been imposed in the current budget.

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

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

## City of Albany

### 2025/2026 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 2025/2026 for the development of assets.

RECEIVABLE FROM	PURPOSE	2025/2026	2024/2025	
		BUDGET	CURRENT BUDGET	FORECAST 30-Jun-25
		\$	\$	\$
<b><u>Government Grants</u></b>				
Main Roads	Regional Road Group	2,306,307	2,435,100	1,850,665
Department of Infrastructure	Road Funding - Roads To Recovery	1,855,000	1,507,456	1,507,456
Government of WA	Commodity Funding	648,467	232,481	-
Government of WA	Surf Reef Project	1,411,893	10,755,000	9,338,106
Government of WA	Drainage Basins	477,400	150,000	-
Lotterywest/Government of WA	Albany Surf Club Building	79,023	2,566,500	2,416,300
Department of Infrastructure	Local Roads & Community Infra. Prog.	-	1,886,543	1,655,011
Government of WA	Reserve Development	222,000	62,000	30,000
WA Local Govt Grants Com.	Bridge Grant	-	824,000	54,000
Depart. of Transport	Path Funding	1,841,519	1,986,093	775,926
Government of WA	Trails Strategy Capital Works	3,995,553	4,022,000	32,000
Depart. of Transport	Little Grove Floating Jetty	249,425	250,000	-
DFES	Kalgan Bush Fire Facility Project	604,344	1,450,711	288,844
Government of WA/Federal	Airport Funding	28,693,895	71,069	(44,804)
Department of Infrastructure	Federal Black Spot Funding	-	38,640	-
Main Roads	State Black Spot Funding	-	-	5,678
DLGSC	ALAC LED Funding	72,471	-	-
BBRF	Middleton Beach Project	-	-	-
Government of WA	Centennial Park - Lighting LED Towers	50,000	-	-
Department of Infrastructure	Lockyer Housing Development	14,200,000	-	-
State & Federal	Albany Tennis Project	-	-	161,833
Water & Environmental Regulation	Waste Projects	-	-	163,636
CSRFF	Centennial Additional Lighting Oval B	-	-	-
Education Department	Bus Shelter Contribution	-	33,000	27,274
Government of WA	Other Road Funding	1,525,000	-	-
		58,232,297	28,270,593	18,261,925
<b><u>Contributions</u></b>				
Various	Subdivision Contributions	1,000,000	500,000	-
POS Contribution	Reserve Development	-	-	-
Albany Tennis Club	Albany Tennis Project	-	-	69,909
Various	Other Road Contributions	-	-	15,124
DFES	SES Vehicle	-	-	-
DFES	Bush Fire Equipment/Vehicles	500,000	1,539,700	998,083
		1,500,000	2,039,700	1,083,116
<b>Total Capital Grants &amp; Contributions</b>		59,732,297	30,310,293	19,345,041

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

Law Order and Public Safety	1,104,344	2,990,411	1,286,928
Community Amenities	-	33,000	190,909
Recreation and Culture	6,001,342	15,089,000	9,631,848
Transport	38,347,588	9,631,382	5,819,056
Economic Services	-	-	-
Other Property and Services	14,279,023	2,566,500	2,416,300
	<b>59,732,297</b>	<b>30,310,293</b>	<b>19,345,041</b>

# City of Albany

## 2025/2026 Annual Financial Budget

### Note 6 - Grants and Contributions

#### 6b Operating Grants

RECEIVABLE FROM	PURPOSE	2025/2026 BUDGET	2024/2025 CURRENT BUDGET	FORECAST 30-Jun-25
		\$	\$	\$
WA Local Govt Grants Com.	General Purpose Road Grant	3,422,368	3,562,708	2,340,850
WA Local Govt Grants Com.	General Purpose Grant	2,584,048	2,453,708	1,553,382
Tourism WA	Tourism - Kinjarling Connect	300,000	300,000	-
DFES	Bush Fire and SES	420,280	431,388	361,464
DFES	Bush Fire Mitigation	-	310,350	-
Department of Transport (Various)	Emu Point Coastal Works /Monitoring	60,000	100,000	-
WA Government	Trails	-	30,000	7,500
WA Government	Every Club Grant	-	35,000	35,000
Department of Communities	Compassionate Communities	-	6,000	-
Various	Maritime Street Festival	30,000	30,000	5,700
State Library WA	Minor Library Grants	8,000	10,000	2,715
Various	Binalup Festival Income	-	42,000	35,000
Various	New Year Eve	10,000	25,000	20,000
Various	Christmas Pageant Income	-	-	21,818
Various	Minor Art Program Grants	10,000	10,000	-
State & Federal	Albany Tennis Project	-	194,200	-
MRD Great Southern Region	Roads-Street Lighting Subsidy	9,649	9,649	-
WA Government	VAC Country Arts	70,000	70,000	70,000
WA Government	Youth Programs	-	-	-
Main Roads	Roads - Main Roads Direct Grants	720,000	689,713	689,713
Children's Book Council	Lib-Youth Services Events & Programs	3,000	3,000	-
Various	Minor Events	-	-	7,500
Water Corporation	Water Wise Verge Subsidy	10,000	10,000	-
WA Government	Albany Artificial Fishing Reef	950,000	950,000	-
WA Government	Coastal Hazard Risk Mitigation Planning	112,200	70,000	109
Government of WA	Albany Motorplex Construction	507,774	6,260,793	5,753,019
Government of WA	Song Story Project for Seniors	3,000	-	-
WA Government	Bus Shelter & Street Furniture Subsidy	10,000	10,000	9,509
WA Government	Waste Grant Funded Initiatives	-	-	17,262
State Government	NAIDOC Week	-	-	16,000
Lotterywest	Albany 2026 - Discover Kinjarling	1,395,306	3,200,000	2,700,000
<b>Total Operating Grants</b>		<b>10,635,625</b>	<b>18,813,509</b>	<b>13,646,541</b>

#### Total Operating Grants

General Purpose Funding	6,006,416	6,016,416	3,894,232
Law Order and Public Safety	420,280	741,738	361,464
Education and Welfare	3,000	6,000	-
Community Amenities	122,200	80,000	26,880
Recreation and Culture	3,044,080	10,959,993	8,674,252
Transport	739,649	709,362	689,713
Economic Services	300,000	300,000	-
	<b>10,635,625</b>	<b>18,813,509</b>	<b>13,646,541</b>

## City of Albany

### 2025/2026 Annual Financial Budget

#### Note 7 - Disposal of Assets

##### 7a) Disposal of Assets by Class

ASSET NO	DESCRIPTION	PURCHASE PRICE	PROV DEPN	NET VALUE	SALE PRICE	PROFIT (LOSS)
<b>Assets by Class</b>						
	Motor Vehicles & Plant	5,393,169	3,374,673	2,018,496	1,396,000	(622,496)
	Infrastructure	-	-	-	-	-
	Buildings	-	-	-	-	-
	Land	-	-	-	-	-
<b>Total by Class</b>		<b>5,393,169</b>	<b>3,374,673</b>	<b>2,018,496</b>	<b>1,396,000</b>	<b>(622,496)</b>

##### 7b) Disposal of Assets by Program

ASSET NO	DESCRIPTION	PURCHASE PRICE	PROV DEPN	NET VALUE	SALE PRICE	PROFIT (LOSS)
<b>Assets by Program</b>						
	Governance	-	-	-	-	-
	Law Order and Public Safety	83,878	39,743	44,135	43,000	(1,135)
	Health	-	-	-	-	-
	Education and Welfare	-	-	-	-	-
	Housing	-	-	-	-	-
	Community Amenities	1,223,533	727,623	495,910	244,000	(251,910)
	Recreation and Culture	930,788	627,077	303,711	249,500	(54,211)
	Transport	3,067,195	1,964,103	1,103,092	804,500	(298,592)
	Economic Services	27,612	9,612	18,000	15,000	(3,000)
	Other Property and Services	60,163	6,515	53,648	40,000	(13,648)
<b>Total by Program</b>		<b>5,393,169</b>	<b>3,374,673</b>	<b>2,018,496</b>	<b>1,396,000</b>	<b>(622,496)</b>

**City of Albany**  
**2025/2026 Annual Financial Budget**

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

BY CLASS	2025/2026 BUDGET	2024/2025	
		CURRENT BUDGET	FORECAST 30-Jun-25
	\$	\$	\$
Buildings	2,872,945	2,470,311	2,445,552
Furniture & Equipment	1,161,157	998,425	857,748
Plant & Equipment	1,903,303	1,636,561	2,281,424
Infrastructure	15,994,322	13,752,770	14,271,057
<b>Total by Class</b>	<b>21,931,727</b>	<b>18,858,067</b>	<b>18,008,807</b>

**8b) Depreciation by Program/Function**

BY PROGRAM/FUNCTION	2025/2026 BUDGET	2024/2025	
		CURRENT BUDGET	FORECAST 30-Jun-25
	\$	\$	\$
General Purpose Funding	-	-	-
Governance	-	-	-
Law Order and Public Safety	456,017	497,017	420,940
Health	9,165	9,121	8,237
Education and Welfare	72,676	70,940	65,317
Community Amenities	1,112,301	892,745	885,537
Recreation and Culture	4,652,720	4,117,453	3,842,627
Transport	12,893,008	10,975,866	10,091,771
Economic Services	350,306	300,941	314,836
Other Property and Services	2,385,534	1,993,984	2,379,542
<b>Total by Program/Function</b>	<b>21,931,727</b>	<b>18,858,067</b>	<b>18,008,807</b>

# City of Albany

## 2025/2026 Annual Financial Budget

**Note 9 - Capital Works Program**

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2025/2026	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		\$	\$	\$	\$	\$	\$
<u>LAW ORDER AND PUBLIC SAFETY</u>							
Fire Prevention							
14944.*	Bushfire Building Facilities Kalgan	604,344	-	604,344	-	-	-
14944.655	Bushfire Brigade Equipment	500,000	-	-	500,000	-	-
Animal Control							
Other Law Order and Public Safety							
10554.*	CCTV Security	40,000	-	-	-	40,000	-
<u>COMMUNITY AMENITIES</u>							
Sanitation - General Refuse							
15214.*	Hanrahan Landfill Site	3,683,309	-	-	-	-	3,683,309
11944.*	Waste Facility Project Plan	247,951	-	-	247,951	-	-
Other Community Amenities							
32534.*	Bus Shelter Replacement Program	100,000	-	-	-	-	100,000
<u>RECREATION &amp; CULTURE</u>							
Swimming Areas & Beaches							
14894.*	ALAC Capital Improvements	865,471	-	865,471	-	-	-
16024.*	ALAC Capital Equipment Renewal	60,000	-	-	60,000	-	-
15984*	Albany Artificial Surf Reef	411,894	-	-	-	-	411,894
12924.*	Raised Transport - Expansion/Renewal	978,582	-	-	-	-	978,582
16254.*	Ellen Cove Beach Swimming Enclosure	175,000	-	-	-	-	175,000

# City of Albany

## 2025/2026 Annual Financial Budget

**Note 9 - Capital Works Program**

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2025/2026	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		\$	\$	\$	\$	\$	\$
<u>RECREATION &amp; CULTURE (Cont'd)</u>							
Other Recreation and Sport							
18694.*	Centennial Park - Western & Eastern Precinct	150,000	-	-	-	-	150,000
15184.*	Natural Reserves	264,590	-	-	-	-	264,590
15544.*	Developed Reserves	1,278,447	-	-	-	-	1,278,447
12694.*	Interpretative Signage - Natural and Developed Reserves		-	-	-	-	-
10124.*	Trails Strategy Recreation Construction	4,490,697	-	-	-	-	4,490,697
12014.*	Public Realm Enhancement / Entry Statements	66,363	-	-	-	-	66,363
16264.*	Middleton Beach Costal Enhancement	36,354	-	-	-	-	36,354
Other Culture							
16724.*	Festive Decorations	60,000	-	-	60,000	-	-
<u>TRANSPORT</u>							
Streets, Roads, Bridges & Depots							
14994.*	Road Works Program	13,771,380	-	-	-	-	13,771,380
15014.*	Drainage Associated with Roads	1,399,400	-	-	-	-	1,399,400
15444.*	Land Acquisition	150,000	150,000	-	-	-	-
15164.*	Pathway Works Program	3,713,488	-	-	-	-	3,713,488
12704.*	Bridge Works	88,000	-	-	-	-	88,000
32544.*	Retaining Walls & Guard Rails	100,000	-	-	-	-	100,000
32624.*	Kerbing	154,155	-	-	-	-	154,155
16834.*	External Design Costs Future Projects	213,195	-	-	-	-	213,195
13644.*	Minor Transport Asset Purchases	105,000	-	-	105,000	-	-
13394.*	Subdivisions Handed over to the City	1,000,000	-	-	-	-	1,000,000
Parking Facilities							
18554.*	Car Parks	452,690	-	-	-	-	452,690

# City of Albany

## 2025/2026 Annual Financial Budget

### Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2025/2026	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		\$	\$	\$	\$	\$	\$
<u>TRANSPORT (Cont'd)</u>							
Aerodromes							
13854.*	Airport Capital Building Improvements	29,828	-	29,828	-	-	-
13824.*	Airport Infrastructure Works	43,100,000	-	-	-	-	43,100,000
13894.650	Airport Purchase Plant and Equipment	103,000	-	-	103,000	-	-
<u>ECONOMIC SERVICES</u>							
Albany Heritage Park							
75434.*	National Anzac Centre - Refresh	176,383	-	176,383	-	-	-
<u>PROGRAMME - OTHER PROPERTY AND SERVICES</u>							
Plant Replacement Program							
13544.*	Light Plant Purchases	820,000	-	-	820,000	-	-
13564.*	Heavy Plant Purchases	3,860,766	-	-	3,860,766	-	-
13574.*	Minor Plant Purchases	100,000	-	-	100,000	-	-
Corporate Acquisitions							
10664.*	Information Technology Equipment	793,158	-	-	-	793,158	-
Land Development							
17777.*	Mueller Street Subdivision (Federal Funded)	14,200,000	14,200,000	-	-	-	-
Building Works							
17884.*	Building Capital Works Program	2,619,578	-	2,619,578	-	-	-
14674.*	Building Security Upgrades	10,000	-	10,000	-	-	-
		100,973,023	14,350,000	4,305,604	5,856,717	833,158	75,627,544

# City of Albany

## 2025/2026 Annual Financial Budget

**Note 9 - Capital Works Program**

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2025/2026	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		\$	\$	\$	\$	\$	\$
<u>LAW ORDER AND PUBLIC SAFETY</u>							
Fire Prevention							
14944.*	Bushfire Building Facilities Kalgan	604,344	-	604,344	-	-	-
14944.655	Bushfire Brigade Equipment	500,000	-	500,000	-	-	-
Other Law Order and Public Safety							
10554.*	CCTV Security	40,000	40,000	-	-	-	-
<u>COMMUNITY AMENITIES</u>							
Sanitation - General Refuse							
15214.*	Hanrahan Landfill Site	3,683,309	-	-	3,683,309	-	-
11944.*	Waste Facility Project Plan	247,951	-	-	247,951	-	-
Other Community Amenities							
32534.*	Bus Shelter Replacement Program	100,000	100,000	-	-	-	-
<u>RECREATION &amp; CULTURE</u>							
Swimming Areas & Beaches							
14894.*	ALAC Capital Improvements	865,471	865,471	-	-	-	-
16024.*	ALAC Capital Equipment Renewal	60,000	60,000	-	-	-	-
15984.*	Albany Artificial Surf Reef	411,894	-	411,894	-	-	-
16244.*	Emu Point Coastal Works				-	-	-
12924.*	Raised Transport - Expansion/Renewal	978,582	644,157	249,425	85,000	-	-
16254.*	Ellen Cove Beach Swimming Enclosure	175,000	75,000	-	100,000	-	-

# City of Albany

## 2025/2026 Annual Financial Budget

**Note 9 - Capital Works Program**

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2025/2026	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		\$	\$	\$	\$	\$	\$
<b><u>RECREATION &amp; CULTURE (Cont'd)</u></b>							
<b>Other Recreation and Sport</b>							
18694.*	Centennial Park - Western & Eastern Precinct	150,000	100,000	50,000	-	-	-
15184.*	Natural Reserves	264,590	264,590	-	-	-	-
15544.*	Developed Reserves	1,278,447	836,447	222,000	220,000	-	-
10124.*	Trails Strategy Recreation Construction	4,490,697	495,144	3,995,553	-	-	-
12014.*	Public Realm Enhancement / Entry Statements	66,363	66,363	-	-	-	-
16264.*	Middleton Beach Costal Enhancement	36,354	36,354	-		-	-
<b>Other Culture</b>							
16724.*	Festive Decorations	60,000	60,000	-	-	-	-
<b><u>TRANSPORT</u></b>							
<b>Streets, Roads, Bridges &amp; Depots</b>							
14994.*	Road Works Program	13,771,380	6,025,713	6,334,774	1,410,893	-	-
15014.*	Drainage Associated with Roads	1,399,400	922,000	477,400	-	-	-
15444.*	Land Acquisition	150,000		-	150,000	-	-
15164.*	Pathway Works Program	3,713,488	1,164,156	1,841,519	707,813	-	-
12704.*	Bridge Works Program	88,000	88,000	-	-	-	-
32544.*	Retaining Walls & Guard Rails	100,000	100,000	-	-	-	-
32624.*	Kerbing	154,155	154,155	-	-	-	-
16834.*	External Design Costs Future Projects	213,195	213,195	-	-	-	-
13644.*	Minor Transport Asset Purchases	105,000	105,000	-	-	-	-
13394.*	Subdivisions Handed over to the City	1,000,000	-	1,000,000	-	-	-
<b>Parking Facilities</b>							
18554.*	Car Parks	452,690	452,690	-	-	-	-

# City of Albany

## 2025/2026 Annual Financial Budget

**Note 9 - Capital Works Program**

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2025/2026	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		\$	\$	\$	\$	\$	\$
<u>TRANSPORT (Cont'd)</u>							
Aerodromes							
13854.221	Airport Capital Building Improvements	29,828	-	-	29,828	-	-
13824.*	Airport Infrastructure Works	43,100,000	-	28,693,895	7,906,105	-	6,500,000
13894.65	Airport Purchase Plant and Equipment	103,000	-	-	103,000	-	-
<u>ECONOMIC SERVICES</u>							
Tourism and Area Promotion							
Albany Heritage Park							
75434.*	National Anzac Centre - Refresh	176,383	-	-	176,383		
<u>PROGRAMME - OTHER PROPERTY AND SERVICES</u>							
Plant Replacement Program							
13544.*	Light Plant Purchases	820,000	820,000	-	-	-	-
13564.*	Heavy Plant Purchases	3,860,766	2,863,514	-	997,252	-	-
13574.*	Minor Plant Purchases	100,000	100,000	-	-	-	-
Corporate Acquisitions							
10664.*	Information Technology Equipment	793,158	693,158	-	100,000	-	-
Land Development							
17777.*	Mueller Street Subdivision (Federal Funded)	14,200,000	-	14,200,000	-	-	-
Building Works							
17884.*	Building Capital Works Program	2,619,578	2,147,497	151,494	320,587	-	-
14674.*	Building Security Upgrade's	10,000	10,000	-	-	-	-
		100,973,023	19,502,604	58,732,298	16,238,121	-	6,500,000

## City of Albany

### 2025/2026 Annual Financial Budget

#### Note 9 - Capital Works Program

##### 9c) Capital Expenditure by Program

BY PROGRAM/FUNCTION	2025/2026 BUDGET	2024/2025	
		CURRENT BUDGET	FORECAST 30-Jun-25
	\$	\$	\$
Governance	-	475,000	14,685
Law Order and Public Safety	1,144,344	3,218,544	1,854,795
Education and Welfare	-	8,000	4,143
Community Amenities	4,131,260	4,603,872	801,894
Recreation and Culture	8,837,398	22,504,305	15,358,302
Transport	64,280,136	21,138,277	14,361,449
Economic Services	176,383	219,663	29,766
Other Property and Services	22,403,502	10,746,812	7,001,790
<b>Total</b>	<b>100,973,023</b>	<b>62,914,472</b>	<b>39,426,823</b>

##### 9d) Capital Expenditure by Class

BY CLASS	2025/2026 BUDGET	2024/2025	
		CURRENT BUDGET	FORECAST 30-Jun-25
	\$	\$	\$
Land and Buildings	18,655,604	7,402,151	3,972,587
Furniture & Office Equipment	833,158	1,478,583	767,767
Vehicles, Plant & Equipment	5,856,717	8,093,789	5,347,718
Infrastructure*	75,627,544	45,939,949	29,338,752
<b>Total</b>	<b>100,973,023</b>	<b>62,914,472</b>	<b>39,426,823</b>

##### \*Summary of Infrastructure Expenditure

Drainage	1,399,400	664,947	391,369
Parks, Reserves & Camp Grounds	6,220,088	6,493,586	946,380
Roads	13,925,535	12,204,874	9,185,304
Footpaths	3,713,488	4,986,059	3,206,195
Sanitation Including Transfer Stations	3,683,309	3,934,223	427,150
Airport	43,100,000	341,069	134,887
Bridges	88,000	845,000	1,003,000
Coastal and Foreshore	586,894	13,736,459	13,332,193
Jetties, Boat Ramps & Boat Pens	978,582	879,228	120,652
Car Parking	452,690	856,500	376,681
Subdivisions Handed over to the City	1,000,000	500,000	-
Other	479,558	498,003	214,941
	<b>75,627,544</b>	<b>45,939,949</b>	<b>29,338,752</b>

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

### 2025/2026 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 2025/2026 financial year is \$360,708

Meeting Attendance Fees	2025/2026 BUDGET	2024/2025	
		CURRENT BUDGET	FORECAST 30-Jun-25
	\$	\$	\$
Members' Meeting Fees (\$35,480 per member)	307,493	347,146	351,000
Mayor's Meeting Fees	53,215	47,046	47,046
	<b>360,708</b>	<b>394,192</b>	<b>398,046</b>

##### 10b) Reimbursement of Councillor Expenses

Councillors are entitled to be reimbursed for expenses incurred in carrying out their duties. A provision of \$38,500 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	2025/2026 BUDGET	2024/2025	
		CURRENT BUDGET	FORECAST 30-Jun-25
	\$	\$	\$
ICT Allowance ( \$3,500 each)	38,500	38,500	35,292
	<b>38,500</b>	<b>38,500</b>	<b>35,292</b>

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

Mayoral Allowance of \$100,514 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	2025/2026 BUDGET	2024/2025	
		CURRENT BUDGET	FORECAST 30-Jun-25
	\$	\$	\$
Mayoral Allowance	100,514	97,115	89,022
Deputy Mayoral Allowance	25,128	24,279	22,256
	<b>125,642</b>	<b>121,394</b>	<b>111,278</b>

##### 10d) Members Superannuation

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

Members Superannuation	2025/2026 BUDGET	2024/2025	
		CURRENT BUDGET	FORECAST 30-Jun-25
	\$	\$	\$
Members Superannuation	58,175	-	-
	<b>58,175</b>	<b>-</b>	<b>-</b>

## City of Albany

### 2025/2026 Annual Financial Budget

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

##### 10e) Auditors Remuneration

	2025/2026 BUDGET	2024/2025	
		CURRENT BUDGET	FORECAST 30-Jun-25
	\$	\$	\$
Audit Services	95,000	97,000	131,815
Other Services	25,000	25,000	24,700
	<b>120,000</b>	<b>122,000</b>	<b>156,515</b>

#### Note 11 - Cash at Bank/Investments

##### 11a) Reconciliation of Cash

	2025/2026 BUDGET	2024/2025	
		CURRENT BUDGET	FORECAST 30-Jun-25
	\$	\$	\$
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)	49,237,178	52,917,331	65,523,965
	<b>53,247,788</b>	<b>55,924,231</b>	<b>72,434,225</b>
Restricted	37,993,542	42,566,156	52,257,320
Unrestricted	15,254,246	13,358,075	20,176,905
	<b>53,247,788</b>	<b>55,924,231</b>	<b>72,434,225</b>

##### 11b Restricted Cash Funds

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

Restricted Cash Funds	2025/2026 BUDGET	2024/2025	
		CURRENT BUDGET	FORECAST 30-Jun-25
	\$	\$	\$
<b>Cash Backed Reserves</b>			
Airport Reserve	2,667,328	8,903,796	9,086,498
Albany's Bicentennial	696,279	1,545,486	1,334,362
Parking, Bridges & Marine Infrastructure Reserve	1,189,258	997,838	1,113,124
Plant & Equipment Reserve	1,683,242	1,625,743	2,486,772
Refuse Collection & Waste Minimisation Reserve	4,026,418	4,200,951	5,470,143
Waste Management Reserve	4,937,442	4,076,437	7,871,561
Roadwork's, Drainage & Paths Reserve	5,077,538	3,755,782	6,587,152
Developer Contributions (Non Current) Reserve	906,187	1,002,925	906,187
Building Restoration Reserve	2,123,033	1,521,076	1,833,086
Debt Management Reserve	3,224,493	2,916,816	3,580,164

## City of Albany

### 2025/2026 Annual Financial Budget

#### Note 11 - Cash At Bank/Investments Continued

11b Restricted Cash Funds	2025/2026 BUDGET	2024/2025	
		CURRENT BUDGET	FORECAST 30-Jun-25
	\$	\$	\$
<b>Cash Backed Reserves</b>			
Coastal Management Reserve	2,707,302	2,102,465	2,357,491
Information Technology Reserve	1,008,863	1,085,505	1,487,360
Land Acquisition Reserve	1,087,182	790,566	1,217,182
National Anzac Centre Reserve	738,936	618,369	829,801
Parks, Recreation Grounds and Trails	1,616,509	1,389,565	1,984,241
Capital Seed Funding for Sporting Clubs Reserve	-	-	-
Emu Point Marina Reserve 42964	90,504	136,103	105,504
Centennial Park Stadium and Pavilion Renewal Reserve	462,828	352,170	406,913
Great Southern Contiguous Local Authorities Group (CLAG)	9,000	8,000	8,000
Unspent Grants Reserve	3,400,000	5,372,763	3,250,579
Public Open Space Reserve	341,200	163,800	341,200
	<b>37,993,542</b>	<b>42,566,156</b>	<b>52,257,320</b>
<b>Total Restricted Cash</b>	<b>37,993,542</b>	<b>42,566,156</b>	<b>52,257,320</b>

#### 11c Investments

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

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

#### 11d Investment Earnings

	2025/2026 BUDGET	2024/2025	
		CURRENT BUDGET	FORECAST 30-Jun-25
	\$	\$	\$
Unrestricted Funds	1,435,508	1,741,766	1,791,784
Other Interest Receivable:			
Reserve Accounts	2,106,632	2,302,656	2,302,656
Pensioner Deferred Rates	30,000	35,575	35,806
Rate Instalment Interest Charges	130,000	156,000	156,000
	<b>3,702,140</b>	<b>4,235,997</b>	<b>4,286,246</b>

**City of Albany**  
**2025/2026 Annual Financial Budget**

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

	<b>2025/2026 BUDGET</b>	<b>2024/2025</b>	
		<b>CURRENT BUDGET</b>	<b>FORECAST 30-Jun-25</b>
	\$	\$	\$
<b>Net Result - Profit/(Loss)</b>	52,264,715	28,026,936	20,465,088
Adjustment for non cash items			
Depreciation	21,931,727	18,858,067	18,008,807
(Profit)/Loss on Disposal of Assets	622,496	558,761	(97,427)
	74,818,938	47,443,764	38,376,469
Changes Assets/Liabilities			
Increase/(Decrease) in Provisions	(150,000)	(150,000)	100,056
Increase/(Decrease) in Payables	815,000	815,000	267,979
Increase/(Decrease) in Contract Liabilities	-	-	115,000
(Increase)/Decrease in Receivables	(72,500)	(172,500)	(270,017)
(Increase)/Decrease in Contract Assets	-	-	-
(Increase)/Decrease in Inventories	(40,000)	(40,000)	466,647
Contributions for the Development of Assets	(59,732,297)	(30,310,293)	(19,345,041)
	(59,179,797)	(29,857,793)	(18,665,376)
<b>Net Cash Provided By Operating Activities</b>	<b>15,639,141</b>	<b>17,585,971</b>	<b>19,711,093</b>

**City of Albany**  
**2025/2026 Annual Financial Budget**

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

DETAILS	INTEREST RATE %	MATURITY DATE	ADVANCE OUSTANDING 30-Jun-25	PRINCIPAL \$	INTEREST \$	ADVANCE OUSTANDING 30-Jun-26
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**Recreation and Culture**

Centennial Stadium Inc.	3.14	30/04/2027	31,116	15,551	871	15,565
<b>Sub Total</b>			<b>31,116</b>	<b>15,551</b>	<b>871</b>	<b>15,565</b>

**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.

	2025/2026 BUDGET	2024/2025 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

### 2025/2026 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-25 \$	PROPOSED BORROWING \$	PROPOSED EXPENDITURE \$	BALANCE 30-Jun-26 \$
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#### Recreation and Culture

#### Transport

48	Airport Infrastructure Works	2025/26	-	6,500,000	6,500,000	-
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#### TOTALS

-	6,500,000	6,500,000	-
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#### Proposed Borrowings

Included in this budget is a proposal to borrow \$6,500,000

Details of the purpose and financial arrangements are listed below.

#### Loan No: 47

Purpose: Airport Infrastructure Works

Amount: \$6,500,000

Financial Accommodation: Mortgage on General Funds

Term: Years 15

Funding Date: December 2025

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

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

Expenditure to 30/6/2026: \$6,500,000

Unused Balance 30/6/2026: Nil

## City of Albany

### 2025/2026 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-24	2024/2025 PRINCIPAL REPAYMENT	2024/2025 INTEREST PAYMENT	PRINCIPAL LIABILITY 30-Jun-25	2025/2026 PRINCIPAL REPAYMENT	2025/2026 INTEREST PAYMENT	PRINCIPAL LIABILITY 30-Jun-26
<b><u>Recreation and Culture</u></b>										
30	ALAC Redevelopment	6.35	28/06/2027	606,300	189,606	35,537	416,694	201,837	23,306	214,857
32	ALAC Redevelopment	7.12	26/06/2028	729,178	163,632	49,056	565,546	175,490	37,198	390,056
37	Centennial Park Stage 1	3.81	1/07/2024	126,481	126,481	-	-	-	-	-
44	Town Hall	1.78	6/06/2026	537,266	266,253	10,073	271,013	271,013	3,964	-
46	Emu Point Boat Pens	2.56	6/06/2039	1,193,242	66,174	35,845	1,127,068	67,879	33,803	1,059,189
47	Artificial Surf Reef	4.84	26/12/2036	-	-	-	1,495,000	184,183	79,658	1,310,817
<b><u>Transport</u></b>										
28	Roadwork's - 04/05	5.84	28/06/2025	164,449	164,449	7,800	-	-	-	-
48	Airport Infrastructure Works (New)	5.12	21/08/2045	-	-	-	-	-	-	6,500,000
<b><u>Economic Services</u></b>										
43	Visitor Centre	2.89	15/06/2027	330,659	107,073	10,041	223,586	110,190	6,377	113,396
<b><u>Other Property &amp; Services</u></b>										
25	Admin Building 2004/05	5.84	29/04/2025	93,262	93,262	4,726	-	-	-	-
40	Lot 20 Lake Warburton Road	2.37	23/06/2025	87,096	87,096	2,376	-	-	-	-
<b>TOTAL</b>				<b>3,867,933</b>	<b>1,264,026</b>	<b>155,454</b>	<b>4,098,907</b>	<b>1,010,592</b>	<b>184,306</b>	<b>9,588,315</b>

**City of Albany**  
**2025/2026 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-24	2024/2025 PRINCIPAL REPAYMENT	2024/2025 INTEREST PAYMENT	PRINCIPAL LIABILITY 30-Jun-25	2025/2026 PRINCIPAL REPAYMENT	2025/2026 INTEREST PAYMENT	PRINCIPAL LIABILITY 30-Jun-26
<b><u>Recreation and Culture</u></b>										
	ALAC Biofuels	1.63	30/06/2027	645,956	202,474	8,873	443,482	212,186	5,501	231,296
	Emu Point Reserve	1.37	1/01/2072	19,148	101	889	19,047	116	884	18,931
<b>TOTAL</b>				<b>665,104</b>	<b>202,575</b>	<b>9,762</b>	<b>462,529</b>	<b>212,302</b>	<b>6,385</b>	<b>250,227</b>

**13e) Other Liabilities**

	PURPOSE	INTEREST RATE %		LIABILITY 30-Jun-24		2024/2025 INTEREST	LIABILITY 30-Jun-25		2025/2026 INTEREST	LIABILITY 30-Jun-26
<b><u>Community Amenities</u></b>										
	Refuse Rehabilitation Provision	1.84	30/06/2032	11,339,391		175,376	11,514,767		175,376	11,690,143
<b>TOTAL</b>				<b>11,339,391</b>	<b>-</b>	<b>175,376</b>	<b>11,514,767</b>	<b>-</b>	<b>175,376</b>	<b>11,690,143</b>

## City of Albany

### 2025/2026 Annual Financial Budget

#### Note 14 - Reserves

##### 14a) Cash Backed Reserves

RESERVE FUND DETAILS	2025/2026 FINANCIAL BUDGET	2024/2025		
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-25
	\$	\$	\$	\$
<b>Airport Reserve</b>				
<i>Purpose: To facilitate the future development and improvements at the Albany Airport.</i>				
Opening Balance	9,086,498	7,361,274	7,361,274	6,901,135
Transfer from Accumulated Surplus	3,188,417	2,697,933	2,974,716	3,486,269
Transfer to Accumulated Surplus	(9,607,587)	(1,432,194)	(1,432,194)	(1,300,906)
<b>Closing Balance</b>	<b>2,667,328</b>	<b>8,627,013</b>	<b>8,903,796</b>	<b>9,086,498</b>
<b>Albany's Bicentennial</b>				
<i>Purpose: To provide funding for Albany's Bicentennial in 2026.</i>				
Opening Balance	1,334,362	1,336,097	1,336,097	1,336,097
Transfer from Accumulated Surplus	Nil	463,903	463,903	463,903
Transfer to Accumulated Surplus	(638,083)	(254,514)	(254,514)	(465,638)
<b>Closing Balance</b>	<b>696,279</b>	<b>1,545,486</b>	<b>1,545,486</b>	<b>1,334,362</b>
<b>Parking, Bridges &amp; Marine Infrastructure Reserve</b>				
<i>Purpose: To provide for the provision of car parking within the Central Business District, fund future works on Bridges and Marine Infrastructure .</i>				
Opening Balance	1,113,124	801,600	801,600	816,886
Transfer from Accumulated Surplus	362,816	296,238	296,238	296,238
Transfer to Accumulated Surplus	(286,682)	(100,000)	(100,000)	Nil
<b>Closing Balance</b>	<b>1,189,258</b>	<b>997,838</b>	<b>997,838</b>	<b>1,113,124</b>
<b>Plant &amp; Equipment Reserve</b>				
<i>Purpose: To provide for the future replacement of plant</i>				
Opening Balance	2,486,772	2,003,592	2,003,592	2,513,022
Transfer from Accumulated Surplus	193,722	557,266	557,266	573,750
Transfer to Accumulated Surplus	(997,252)	(821,000)	(935,115)	(600,000)
<b>Closing Balance</b>	<b>1,683,242</b>	<b>1,739,858</b>	<b>1,625,743</b>	<b>2,486,772</b>
<b>Refuse Collection &amp; Waste Minimisation Reserve</b>				
<i>Purpose: To receipt any annual surplus from Council's Waste Collection/Minimisation Program to provide future funding for Council's Sanitation program</i>				
Opening Balance	5,470,143	4,653,474	4,653,474	4,371,981
Transfer from Accumulated Surplus	12,093,866	10,400,343	11,200,343	11,938,225
Transfer to Accumulated Surplus	(13,537,591)	(11,652,866)	(11,652,866)	(10,840,064)
<b>Closing Balance</b>	<b>4,026,418</b>	<b>3,400,951</b>	<b>4,200,951</b>	<b>5,470,143</b>

## City of Albany

### 2025/2026 Annual Financial Budget

#### Note 14 - Reserves

##### 14a) Cash Backed Reserves

RESERVE FUND DETAILS	2025/2026 FINANCIAL BUDGET	2024/2025		
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-25
	\$	\$	\$	\$

##### Waste Management Reserve

*Purpose: To facilitate the funding of future waste management the rehabilitation, redevelopment and development of refuse sites.*

Opening Balance	7,871,561	7,471,463	7,471,463	8,124,752
Transfer from Accumulated Surplus	1,498,641	1,425,517	1,425,517	1,519,972
Transfer to Accumulated Surplus	(4,432,760)	(4,833,504)	(4,820,543)	(1,773,162)
<b>Closing Balance</b>	<b>4,937,442</b>	<b>4,063,476</b>	<b>4,076,437</b>	<b>7,871,561</b>

##### Roadwork's, Drainage & Paths Reserve

*Purpose: To facilitate the funding of road, drainage & path works.*

Opening Balance	6,587,152	4,692,736	4,692,736	4,181,845
Transfer from Accumulated Surplus	609,092	3,481,218	3,516,005	3,591,005
Transfer to Accumulated Surplus	(2,118,706)	(6,741,211)	(4,452,959)	(1,185,698)
<b>Closing Balance</b>	<b>5,077,538</b>	<b>1,432,743</b>	<b>3,755,782</b>	<b>6,587,152</b>

##### Developer Contributions (Non Current) Reserve

*Purpose: To receipt funds from developer contributions for future works.*

Opening Balance	906,187	1,002,925	1,002,925	906,187
Transfer from Accumulated Surplus	Nil	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
<b>Closing Balance</b>	<b>906,187</b>	<b>1,002,925</b>	<b>1,002,925</b>	<b>906,187</b>

##### Building Restoration Reserve

*Purpose: To receipt funds for the ongoing Building Renewal and Expansion Projects.*

Opening Balance	1,833,086	2,521,779	2,521,779	2,634,032
Transfer from Accumulated Surplus	610,534	540,669	540,669	540,669
Transfer to Accumulated Surplus	(320,587)	(1,460,000)	(1,541,372)	(1,341,615)
<b>Closing Balance</b>	<b>2,123,033</b>	<b>1,602,448</b>	<b>1,521,076</b>	<b>1,833,086</b>

##### Debt Management Reserve

*Purpose: To receipt funds for the Long Term Debt Strategy and fund Infrastructure Projects.*

Opening Balance	3,580,164	5,633,507	5,633,507	5,994,260
Transfer from Accumulated Surplus	299,713	328,276	328,276	328,276
Transfer to Accumulated Surplus	(655,384)	(1,753,164)	(3,044,967)	(2,742,372)
<b>Closing Balance</b>	<b>3,224,493</b>	<b>4,208,619</b>	<b>2,916,816</b>	<b>3,580,164</b>

##### Coastal Management Reserve

*Purpose: To receipt funds to facilitate future coastal works.*

Opening Balance	2,357,491	2,009,558	2,009,558	2,106,069
Transfer from Accumulated Surplus	401,561	187,907	187,907	251,422
Transfer to Accumulated Surplus	(51,750)	(95,000)	(95,000)	Nil
<b>Closing Balance</b>	<b>2,707,302</b>	<b>2,102,465</b>	<b>2,102,465</b>	<b>2,357,491</b>

## City of Albany

### 2025/2026 Annual Financial Budget

#### Note 14 - Reserves

##### 14a) Cash Backed Reserves

RESERVE FUND DETAILS	2025/2026 FINANCIAL BUDGET	2024/2025		
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-25
	\$	\$	\$	\$
<b>Information Technology Reserve</b>				
<i>Purpose: To receipt funds for the Long Term Information technology changes and licensing.</i>				
Opening Balance	1,487,360	1,778,952	1,778,952	1,830,061
Transfer from Accumulated Surplus	291,503	146,553	146,553	497,299
Transfer to Accumulated Surplus	(770,000)	(840,000)	(840,000)	(840,000)
<b>Closing Balance</b>	<b>1,008,863</b>	<b>1,085,505</b>	<b>1,085,505</b>	<b>1,487,360</b>
<b>Unspent Grants and Contributions Reserve</b>				
<i>Purpose: To receipt grant funds which are unspent at year end to be expended in a future financial year.</i>				
Opening Balance	3,250,579	5,166,118	5,166,118	5,166,119
Transfer from Accumulated Surplus	3,400,000	5,372,763	5,372,763	3,250,579
Transfer to Accumulated Surplus	(3,250,579)	(5,166,118)	(5,166,118)	(5,166,119)
<b>Closing Balance</b>	<b>3,400,000</b>	<b>5,372,763</b>	<b>5,372,763</b>	<b>3,250,579</b>
<b>Land Acquisition Reserve</b>				
<i>Purpose: To receipt proceeds from the sale of land to acquire strategic parcels of land in a future financial year.</i>				
Opening Balance	1,217,182	770,566	770,566	1,181,807
Transfer from Accumulated Surplus	20,000	20,000	20,000	35,375
Transfer to Accumulated Surplus	(150,000)	Nil	Nil	Nil
<b>Closing Balance</b>	<b>1,087,182</b>	<b>790,566</b>	<b>790,566</b>	<b>1,217,182</b>
<b>National Anzac Centre Reserve</b>				
<i>Purpose: To receipt funds for the ongoing Management and Building Renewal for (NAC).</i>				
Opening Balance	829,801	675,303	675,303	710,352
Transfer from Accumulated Surplus	85,518	119,449	119,449	119,449
Transfer to Accumulated Surplus	(176,383)	(176,383)	(176,383)	Nil
<b>Closing Balance</b>	<b>738,936</b>	<b>618,369</b>	<b>618,369</b>	<b>829,801</b>
<b>Parks, Recreation Grounds and Trails</b>				
<i>Purpose: To facilitate the funding of Future Works Associated with Parks, Recreation Grounds and Trails</i>				
Opening Balance	1,984,241	1,848,715	1,848,715	1,948,247
Transfer from Accumulated Surplus	447,412	342,735	342,735	342,735
Transfer to Accumulated Surplus	(815,144)	(880,435)	(801,885)	(306,741)
<b>Closing Balance</b>	<b>1,616,509</b>	<b>1,311,015</b>	<b>1,389,565</b>	<b>1,984,241</b>
<b>Emu Point Marina Reserve 42964</b>				
<i>Purpose: To receipt leasing revenue to be used to manage, repair and maintain Reserve 42964.</i>				
Opening Balance	105,504	101,103	101,103	70,504
Transfer from Accumulated Surplus	50,000	50,000	50,000	50,000
Transfer to Accumulated Surplus	(65,000)	(15,000)	(15,000)	(15,000)
<b>Closing Balance</b>	<b>90,504</b>	<b>136,103</b>	<b>136,103</b>	<b>105,504</b>

## City of Albany

### 2025/2026 Annual Financial Budget

#### Note 14 - Reserves

##### 14a) Cash Backed Reserves

RESERVE FUND DETAILS	2025/2026 FINANCIAL BUDGET	2024/2025		
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-25
	\$	\$	\$	\$
<b>Centennial Park Stadium and Pavilion Renewal Reserve</b>				
<i>Purpose: To receipt funds for the future renewal requirements of the Stadium &amp; Pavilion within Centennial Park.</i>				
Opening Balance	406,913	330,625	330,625	385,368
Transfer from Accumulated Surplus	112,344	112,344	112,344	112,344
Transfer to Accumulated Surplus	(56,429)	(90,799)	(90,799)	(90,799)
<b>Closing Balance</b>	<b>462,828</b>	<b>352,170</b>	<b>352,170</b>	<b>406,913</b>
<b>Great Southern Contiguous Local Authorities Group (CLAG)</b>				
<i>Purpose: To receipt funds for the Great Southern Contiguous Local Authorities Group (CLAG) for the purpose of Mosquitc</i>				
Opening Balance	8,000	7,000	7,000	7,000
Transfer from Accumulated Surplus	1,000	1,000	1,000	1,000
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
<b>Closing Balance</b>	<b>9,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>Public Open Space Reserve</b>				
<i>Purpose: To receipt funds for the purpose of Public Open Space.</i>				
Opening Balance	341,200	163,800	163,800	271,200
Transfer from Accumulated Surplus	Nil	Nil	Nil	70,000
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
<b>Closing Balance</b>	<b>341,200</b>	<b>163,800</b>	<b>163,800</b>	<b>341,200</b>
<b>Summary</b>				
Opening Balance as at 30th June	52,257,320	50,330,187	50,330,187	51,456,924
Total transfers from Accumulated Surplus	23,666,139	26,544,114	27,655,684	27,468,511
Total transfers to Accumulated Surplus	(37,929,917)	(36,312,188)	(35,419,715)	(26,668,114)
<b>Total Reserves as at 30th June</b>	<b>37,993,542</b>	<b>40,562,113</b>	<b>42,566,156</b>	<b>52,257,320</b>

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

**City of Albany**  
**2025/2026 Annual Financial Budget**

**Note 15 - Projects Carried Forward**

GENERAL LEDGER JOB	2024/2025 CURRENT BUDGET	FORECAST 30-Jun-25	2025/2026 CARRIED FORWARD	FUNDING				
	\$	\$	\$	Municipal \$	Grant \$	Reserves \$	Restricted \$	Loan \$

Included in the 2025/2026 Budget are the following uncompleted 2024/2025 projects carried forward  
Balances shown as forecast at the time of budget preparation and are subject to final adjustments  
pending the finalisation of the 2024/2025 Financial Statements.

**EXECUTIVE MANAGER OF COMMUNITY SERVICES****Albany Heritage Park**

3010	National Anzac Centre - Refresh	176,383	-	176,383	-	-	176,383	-	-
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**Recreation**

1782160	Trails Hub Strategy - Visitor Experience Projects	63,193	25,139	38,054	38,054	-	-	-	-
4160	Trails Hub Strategy (THS) Initiatives	20,000	11,459	8,541	8,541	-	-	-	-
1782060	Recreation - Strategic Planning	77,967	28,388	49,579	49,579	-	-	-	-
1713220	Project Every Club	40,454	10,476	29,978	29,978	-	-	-	-
1787120	Seed Funding for Sporting Clubs - Operational	175,608	79,483	96,125	96,125	-	-	-	-

**ALAC**

3718	ALAC Pump Upgrades	33,000	-	33,000	33,000	-	-	-	-
4188	ALAC Lighting Upgrades	75,000	-	75,000	75,000	-	-	-	-
2709	ALAC Replace Filter Sand	120,000	-	120,000	120,000	-	-	-	-
0319	ALAC Stadium Storeroom Mitigation Works	64,000	-	64,000	64,000	-	-	-	-
1160240	ALAC Equipment	158,956	123,956	35,000	35,000	-	-	-	-

**Events**

1737170	Cinefest Oz	50,000	-	50,000	50,000	-	-	-	-
1761420	Bicentenary 2026 Events	3,454,514	3,042,654	411,860	-	-	411,860	-	-
					-	-	-	-	-

**EXECUTIVE MANAGER OF INFRASTRUCTURE AND ENVIRONMENT****Planning Services**

1738160	Local Biodiversity and Native Vegetation Project	95,000	67,340	27,660	27,660	-	-	-	-
1716620	Princess Royal Harbour/Frenchman Bay Coastal Plan	190,166	15,703	174,463	126,463	48,000	-	-	-
1715870	Strategic Safer Places	100,000	59,445	40,555	40,555	-	-	-	-

**City of Albany**  
**2025/2026 Annual Financial Budget**

**Note 15 - Projects Carried Forward**

GENERAL LEDGER JOB		2024/2025	FORECAST	2025/2026	FUNDING				
		CURRENT BUDGET	30-Jun-25	CARRIED FORWARD	Municipal	Grant	Reserves	Restricted	Loan
		\$	\$	\$	\$	\$	\$	\$	\$
<b><u>EXECUTIVE MANAGER OF INFRASTRUCTURE AND ENVIRONMENT (Cont'd)</u></b>									
<b>Major Projects</b>									
1159840	South Coast Surf Reef	13,685,923	13,274,029	411,894	-	411,894	-	-	-
1772020	Albany Fishing Reef	950,000	-	950,000	-	950,000	-	-	-
1159040	Motorplex - Race Track	5,948,745	5,440,971	507,774	-	507,774	-	-	-
1715020	Emu Point to Mids Coastal Works	120,000	3,958	116,042	116,042	-	-	-	-
7978	Surf Lifesaving Club - Middleton Beach	2,374,235	2,335,212	39,023	-	39,023	-	-	-
<b>Trails</b>									
2664	Trails Hub Upgrades	3,712,253	17,109	3,695,144	-	3,200,000	495,144	-	-
2749	Trails - Irrerup Ladder Construction	800,000	4,447	795,553	-	795,553	-	-	-
<b>Buildings</b>									
3994	Solar Panel Installations	130,000	10,243	119,757	-	-	119,757	-	-
2684	Town Hall New Floor to Theatre Area	100,000	48,875	51,125	51,125	-	-	-	-
4190	Old Post Office External Chimney	117,000	13,253	103,747	103,747	-	-	-	-
0940	North Road Office Front Elevation Façade	270,000	2,860	267,140	267,140	-	-	-	-
1647	Public Toilets Renewal Forts	421,689	228,621	193,068	193,068	-	-	-	-
3084	Emu Point Asbestos Removal	30,000	-	30,000	30,000	-	-	-	-
0315	Western Pavillion Replace Flooring	20,000	-	20,000	20,000	-	-	-	-
0656	Centennial Park Gardens Shed Office	60,000	-	60,000	60,000	-	-	-	-
0936	VAC Refit Wet Areas	40,000	-	40,000	40,000	-	-	-	-
2627	VAC Fire Safety Upgrade	15,000	-	15,000	15,000	-	-	-	-
1988	Town Hall Lift	250,000	184,170	65,830	65,830	-	-	-	-
3438	Town Hall Toilet Upgrade	80,000	-	80,000	-	-	80,000	-	-
0945	Mercer Office Upgrade to Fire Hydrant Pressure	60,000	-	60,000	60,000	-	-	-	-
3087	Senior Citz Front Window Replacement	39,870	-	39,870	39,870	-	-	-	-
2598	Mercer Rd Depot - General Upgrades	18,585	8,947	9,638	9,638	-	-	-	-
2635	Mercer Rd Depot Admin Refit	20,000	14,620	5,380	5,380	-	-	-	-

**City of Albany**  
**2025/2026 Annual Financial Budget**

**Note 15 - Projects Carried Forward**

GENERAL LEDGER JOB		2024/2025	FORECAST	2025/2026	FUNDING				
		CURRENT BUDGET	30-Jun-25	CARRIED FORWARD	Municipal	Grant	Reserves	Restricted	Loan
		\$	\$	\$	\$	\$	\$	\$	\$
<b><u>EXECUTIVE MANAGER OF INFRASTRUCTURE AND ENVIRONMENT (Cont'd)</u></b>									
<b>Roads</b>									
2337	Apex Drive Design	50,000	14,747	35,253	35,253	-	-	-	-
0310	Collie Street Design	84,100	10,799	73,301	73,301	-	-	-	-
0377	Lancaster Road	692,546	95,328	597,218	220,211	277,007	100,000	-	-
2435	Millbrook Road slk 10.65-12.5	46,100	-	46,100	46,100	-	-	-	-
1934	Middleton Road slk 2.57-3.17	1,543,087	996,379	546,708	336,741	209,967	-	-	-
3158	Bay Street Design (Future Works - Design Costs)	120,000	26,805	93,195	93,195	-	-	-	-
<b>Kerbing</b>									
3632	Kerbing - Expansion Renewal	100,000	45,845	54,155	54,155	-	-	-	-
<b>Drainage</b>									
3901	Broughton Street Basin Design	150,000	-	150,000	-	150,000	-	-	-
4693	York Street Library	50,000	-	50,000	50,000	-	-	-	-
<b>Raised Transport</b>									
2488	Little Grove Finger Jetty	250,000	575	249,425	-	249,425	-	-	-
0180	Nanarup Boardwalk	66,993	60,437	6,556	6,556	-	-	-	-
0365	Mutton Bird Southern Stair Renewal	50,000	31,006	18,994	18,994	-	-	-	-
0741	Middleton Beach Whale Lookout	50,000	9,919	40,081	40,081	-	-	-	-
1931	Albany Waterfront Footbridge	50,000	-	50,000	50,000	-	-	-	-
2489	Peace Park Jetty Upgrade	20,000	-	20,000	20,000	-	-	-	-
3076	Marine Drive Lookout Refurbishment	392,235	8,709	383,526	383,526	-	-	-	-
<b>Paths</b>									
0360	Mt Melville Cycle Link	975,000	9,992	965,008	90,008	600,000	275,000	-	-
4233	Festing Street	107,000	2,053	104,947	4,947	-	100,000	-	-
2465	Seymour Nelson	1,012,000	828,481	183,519	-	183,519	-	-	-
2645	Pram ramp renewals	20,000	4,986	15,014	15,014	-	-	-	-

**City of Albany**  
**2025/2026 Annual Financial Budget**

**Note 15 - Projects Carried Forward**

GENERAL LEDGER JOB		2024/2025	FORECAST	2025/2026	FUNDING				
		CURRENT BUDGET	30-Jun-25	CARRIED FORWARD	Municipal	Grant	Reserves	Restricted	Loan
		\$	\$	\$	\$	\$	\$	\$	\$
<b><u>EXECUTIVE MANAGER OF INFRASTRUCTURE AND ENVIRONMENT (Cont'd)</u></b>									
<b>Parking Facilities</b>									
4191	VAC Carpark	430,000	134,331	295,669	195,669	-	100,000	-	-
0414	North Rd Admin Carpark Repairs	57,000	-	57,000	57,000	-	-	-	-
0655	Wollaston Road Overflow Parking	50,000	32,479	17,521	17,521	-	-	-	-
<b>Waste</b>									
2726	Waste Facility Project Plan	400,000	152,049	247,951	-	-	247,951	-	-
2669	Hanrahan Landfill Site - Landfill Gas Extraction Systems	50,000	1,200	48,800	-	-	48,800	-	-
4244	Hanrahan Landfill - Stormwater Management	100,000	-	100,000	-	-	100,000	-	-
7967	Leachate Management - Hanrahan Rd	163,400	25,490	137,910	-	-	137,910	-	-
8359	Progressive Capping of Finished Landfill - Hanrahan Rd	250,000	64,416	185,584	-	-	185,584	-	-
8367	Transfer Station Construction	2,983,272	22,257	2,961,015	-	-	2,961,015	-	-
<b>Bridges</b>									
4223	Bridge - Hortins Drain on cosy corner Road 4223A	845,000	839,000	6,000	6,000	-	-	-	-
<b>Natural Reserves Projects</b>									
1867	Uredale Point Heritage Concept Plan	54,654	14,484	40,170	40,170	-	-	-	-
2727	Trails Hub Strategy - Mt Melville (Wayfinding Signage)	84,422	-	84,422	84,422	-	-	-	-
2791	Frenchmans Bay FMP (CHRMF)	50,000	19,228	30,772	30,772	-	-	-	-
4238	Trails Hub Strategy - Luke Pen (Wayfinding Signage)	40,000	774	39,226	39,226	-	-	-	-
<b>Developed Reserves Projects</b>									
3089	Lange Park Youth Area	152,000	-	152,000	120,000	32,000	-	-	-
3090	Foreshore Parks Water Reserve	62,036	28,200	33,836	33,836	-	-	-	-
4179	Centennial Youth Park - Multiuse Court	298,500	278,000	20,500	20,500	-	-	-	-
4240	Mokare Park Improvements	30,000	-	30,000	-	30,000	-	-	-
4241	Stirling Tce Street Trees	65,000	12,502	52,498	52,498	-	-	-	-
4242	Milpara Park Pump Track Reconstruction	25,000	-	25,000	25,000	-	-	-	-
4243	Mids turf to Concrete - sand management	15,000	-	15,000	15,000	-	-	-	-
8420	Lawley Park Heritage Concept Planning	100,000	387	99,613	99,613	-	-	-	-
2688	Alison Hartman Gardens - Mokare Burial Site	39,000	-	39,000	39,000	-	-	-	-

**City of Albany**  
**2025/2026 Annual Financial Budget**

**Note 15 - Projects Carried Forward**

GENERAL LEDGER JOB		2024/2025	FORECAST	2025/2026	FUNDING				
		CURRENT BUDGET	30-Jun-25	CARRIED FORWARD	Municipal	Grant	Reserves	Restricted	Loan
		\$	\$	\$	\$	\$	\$	\$	\$
EXECUTIVE MANAGER OF INFRASTRUCTURE AND ENVIRONMENT (Cont'd)									
Public Realm Enhancement / Entry Statements									
3005	Public Realm - Middleton Beach Coastal Enhancement	50,536	14,182	36,354	36,354	-	-	-	-
2780	Grey Street (East & West): Public Realm Enhancement	50,000	13,637	36,363	36,363	-	-	-	-
Plant Replacement Program									
1135440	Passenger Vehicles Purchase	827,000	772,000	55,000	55,000	-	-	-	-
1141550	Passenger Vehicles Sales	(478,200)	(251,200)	(227,000)	(227,000)	-	-	-	-
1135640	Heavy Fleet Purchase	4,784,500	3,637,734	1,146,766	1,146,766	-	-	-	-
1141750	Heavy Fleet Sale	(763,500)	(60,000)	(703,500)	(703,500)	-	-	-	-
EXECUTIVE MANAGER OF CORPORATE & COMMERCIAL SERVICES									
Rangers									
3797	Kalgan Bush Fire Brigade - 3 Appliance Bay Facility	1,604,344	1,000,000	604,344	-	604,344	-	-	-
Information Technology									
4024	Purchase of Server's	90,200	1,165	89,035	89,035	-	-	-	-
4023	PC Misc	110,000	44,745	65,255	65,255	-	-	-	-
3495	Wireless Network	98,606	17,738	80,868	80,868	-	-	-	-
Airport									
2515	Airport - Car Parking Upgrades Design	80,000	-	80,000	-	-	80,000	-	-
3331	Airport Lighting Control Cubicle Upgrade	90,000	-	90,000	-	-	90,000	-	-
3326	Airport - Minor Refurbishment of Terminal & RFDS	29,828	-	29,828	-	-	29,828	-	-
Ecomnomic Development									
1136870	Tourism - Kinjarling Connect Project Feasibility	300,000	-	300,000	-	300,000	-	-	-
TOTAL				19,191,983	4,864,245	8,588,506	5,739,232	-	-

## City of Albany

### 2025/2026 Annual Financial Budget

#### Note 16 - Current Position - Reconciliation of Surplus Deficit

	<b>Budget</b>	<b>Original</b>	<b>Revised</b>	<b>Estimated</b>
	<b>30-Jun-26</b>	<b>Budget</b>	<b>Budget</b>	<b>30-Jun-25</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Current Assets</b>				
Cash and Cash Equivalents	17,806,778	15,684,023	17,688,066	25,672,502
Trade and Other Receivables	3,922,500	4,022,500	4,022,500	3,850,000
Inventories	998,000	998,000	998,000	958,000
Other Current Assets	2,560,000	2,560,000	2,560,000	1,800,500
Other Financial Assets	35,441,010	38,236,165	38,236,165	46,761,723
<b>Total Current Assets</b>	<b>60,728,288</b>	<b>61,500,688</b>	<b>63,504,731</b>	<b>79,042,725</b>
<b>Current Liabilities</b>				
Trade and Other Payables	11,111,255	10,315,000	10,315,000	10,296,255
Contract Liabilities	3,956,550	3,250,000	3,250,000	3,956,550
Lease Liabilities	202,474	202,474	202,474	193,101
Provisions	7,409,000	7,150,000	7,150,000	7,259,000
Other Provisions	242,391	208,501	208,501	242,391
Current Portion of Long - - Term Borrowings	1,076,338	1,019,890	1,019,890	1,010,592
<b>Total Current Liabilities</b>	<b>23,998,008</b>	<b>22,145,865</b>	<b>22,145,865</b>	<b>22,957,889</b>
<b>Net Current Asset Position</b>	<b>36,730,280</b>	<b>39,354,823</b>	<b>41,358,866</b>	<b>56,084,836</b>
<b>Current assets and liabilities excluded from budgeted deficiency</b>				
<b>Add back</b>				
Loan Borrowings	1,076,338	1,019,890	1,019,890	1,010,592
Payments for principal portion of lease liabilities	202,474	202,474	202,474	193,101
<b>Less</b>				
Cash Backed Reserves	37,993,542	40,562,113	42,566,156	52,257,320
Repayment of Cash Advance's	15,551	15,074	15,074	15,074
<b>Estimated Funds Surplus/(Deficit)</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>5,016,135</b>

#### Note 16a - Operating activities excluded from budgeted deficiency

<b>Operating activities excluded from budgeted deficiency</b>				
<b>Add back</b>				
Loss on disposal of assets	622,496	582,423	582,423	88,424
Implicit Interest	181,761	185,143	185,143	13,190
Depreciation on assets	21,931,727	18,858,067	18,858,067	18,008,807
Volunteer Services	200,000	260,000	260,000	-
<b>Less</b>				
Profit on asset disposals	-	(23,662)	(23,662)	(185,851)
Volunteer Services	(200,000)	(260,000)	(260,000)	-
<b>Write Back Non Cash Items</b>	<b>22,735,984</b>	<b>19,601,971</b>	<b>19,601,971</b>	<b>17,924,570</b>

## City of Albany

### 2025/2026 Annual Financial Budget

#### Note 17 - Trading Undertakings

No trading undertakings will be commenced for the City of Albany in the 2025/2026 financial year.

#### Note 18 - Major Trading Undertakings

No major trading undertakings will be commenced for the City of Albany in the 2025/2026 financial year.

#### Note 19 - Major Land Transactions

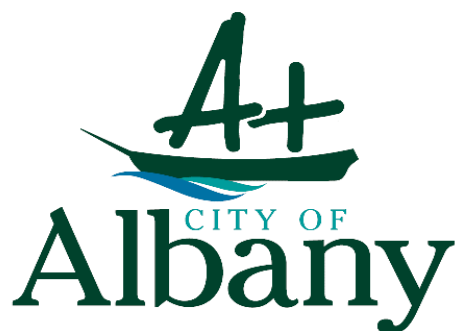
No major land transactions will be commenced for the City of Albany in the 2025/2026 financial year.

#### 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:

	<b>Balance 1/07/2025</b>	<b>Estimated Amounts Received</b>	<b>Estimated Amounts Paid</b>	<b>Estimated Balance 30/06/2026</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
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
	<b>336,235</b>	<b>535,242</b>	<b>545,000</b>	<b>326,477</b>

## **Supplementary and Supporting Information**



## CITY OF ALBANY

## SCHEDULE OF FEES &amp; CHARGES

FOR THE YEAR ENDED 30TH JUNE 2026

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# REPORT ITEM CCS 732 REFERS

## CITY OF ALBANY

### 2025/2026 Fees Charges

Description	Charge Type	Adopted Fee - 2024/25 (ex GST)	Adopted Fee - 2024/25 (inc GST)	Adopted Fee - 2025/26 (ex GST)	Adopted Fee - 2025/26 (inc GST)
<b>COMMUNITY SERVICES</b>					
<b>Albany Leisure &amp; Aquatic Centre</b>					
<b>AQUATICS</b>					
<b>Entry Fees - Per Visit</b>					
Spectator	Council	\$0.00	\$0.00	\$0.00	\$0.00
Adult	Council	\$6.64	\$7.30	\$6.82	\$7.50
Child (3-16yrs)	Council	\$4.91	\$5.40	\$5.00	\$5.50
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	\$5.18	\$5.70	\$5.27	\$5.80
Family Pass (2 x Adult, 2 x Child)	Council	\$18.91	\$20.80	\$19.55	\$21.50
Family Pass Additional child	Council	\$2.73	\$3.00	\$2.82	\$3.10
Centre Day Pass Adult (Stadium & Aquatics)	Council	\$9.73	\$10.70	\$10.00	\$11.00
Centre Day Pass Child (Stadium & Aquatics)	Council	\$6.55	\$7.20	\$6.73	\$7.40
Centre Day Pass Concession (Stadium & Aquatics)	Council	\$7.82	\$8.60	\$8.09	\$8.90
Adult: Swim/Steam/Spa	Council	\$10.55	\$11.60	\$10.91	\$12.00
Concession: Swim/Steam/Spa	Council	\$8.64	\$9.50	\$8.91	\$9.80
School Groups: In term 9-3pm (Carnivals and Training)	Council	\$3.91	\$4.30	\$4.00	\$4.40
Education Department: In-Term Swimming	Council	\$3.91	\$4.30	\$4.00	\$4.40
Education Department: Vac Swim	Council	\$5.00	\$5.50	\$5.09	\$5.60
<b>Multi-Passes</b>					
Adult: 10 Swims	Council	\$59.09	\$65.00	\$60.91	\$67.00
Child: 10 Swims	Council	\$43.64	\$48.00	\$45.00	\$49.50
Concession: 10 Swims	Council	\$46.82	\$51.50	\$48.18	\$53.00
Adult: 10 Swim/Steam/Spa	Council	\$94.55	\$104.00	\$97.27	\$107.00
Concession: 10 Swim/Steam/Spa	Council	\$77.27	\$85.00	\$79.55	\$87.50
<b>Aquatic Membership</b>					
Adult: 3 Month	Council	\$281.82	\$310.00	\$290.91	\$320.00
Adult: 6 Month	Council	\$349.09	\$384.00	\$359.09	\$395.00
Adult: 12 Month	Council	\$600.00	\$660.00	\$618.18	\$680.00
Child: 3 Month	Council	\$222.73	\$245.00	\$229.09	\$252.00
Child: 6 Month	Council	\$295.45	\$325.00	\$304.55	\$335.00
Child: 12 Month	Council	\$509.09	\$560.00	\$522.73	\$575.00
Concession & FIFO: 3 Month	Council	\$222.73	\$245.00	\$229.09	\$252.00
Concession & FIFO: 6 Month	Council	\$295.45	\$325.00	\$304.55	\$335.00
Concession & FIFO: 12 Month	Council	\$509.09	\$560.00	\$522.73	\$575.00
Family (2 Adults + 2 children u/16): 12 Month	Council	\$1,200.00	\$1,320.00	\$1,236.36	\$1,360.00
<b>Aquatic Membership - Other</b>					
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	\$40.91	\$45.00	\$40.91	\$45.00
Corporate Discount (min 5 members from 1 organisation)	Council	15%		15%	
Membership Promotions	Council	At discretion of Facility Manager		At discretion of Facility Manager	
<b>Aquatic Hire Fees</b>					
Lap Pool Hire Per Hour - Exclusive Use (Excluding pool entry fees)	Council	\$118.18	\$130.00	\$121.82	\$134.00
Leisure Pool Hire Per Hour - Exclusive Use (Excluding pool entry fees)	Council	\$118.18	\$130.00	\$121.82	\$134.00
Toddler Pool Hire Per Hour - Exclusive Use (Excluding pool entry fees)	Council	\$13.64	\$15.00	\$14.09	\$15.50
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	\$49.09	\$54.00	\$50.45	\$55.50
Locker Hire	Council	\$1.82	\$2.00	\$1.82	\$2.00
Cleaning: Per Hour Aquatic Facility Hire Cleaning Fee (min two hrs)	Council	\$78.18	\$86.00	\$80.91	\$89.00
Lane Hire - Private (Per Hour Per Lane, excludes entry)	Council	\$13.64	\$15.00	\$14.09	\$15.50
Lane Hire - Community/Clubs (Per Hour Per Lane, excludes entry)	Council	\$6.82	\$7.50	\$7.00	\$7.70
Lane Hire - Schools - Carnivals and Training (Per Hour Per lane, excludes discounted school group interim entry fee)	Council	\$6.82	\$7.50	\$7.00	\$7.70
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
<b>Administration Fees &amp; Charges</b>					
Interest on Overdue Accounts (>35 days):	Council	7% per annum		7% per annum	
Setup Fee for Bookings not used/cancelled within 24 hours	Council	\$45.45	\$50.00	\$46.82	\$51.50

# REPORT ITEM CCS 732 REFERS

## CITY OF ALBANY

### 2025/2026 Fees Charges

Description	Charge Type	Adopted Fee - 2024/25 (ex GST)	Adopted Fee - 2024/25 (inc GST)	Adopted Fee - 2025/26 (ex GST)	Adopted Fee - 2025/26 (inc GST)
SWIM SCHOOL					
Group Swim Lessons (Per Visit)					
Parent and Baby (30mins)	Council	\$15.30	\$15.30	\$15.70	\$15.70
Pre-school (30mins)	Council	\$17.60	\$17.60	\$18.20	\$18.20
School aged (30mins)	Council	\$17.60	\$17.60	\$18.20	\$18.20
Adults (30mins)	Council	\$19.40	\$19.40	\$20.00	\$20.00
Squads Junior (1hr)	Council	\$19.40	\$19.40	\$20.00	\$20.00
Individual Swim Lessons (Per Visit)					
Child 1:1	Council	\$47.00	\$47.00	\$48.50	\$48.50
Child Special Needs 1:1	Council	\$24.00	\$24.00	\$24.80	\$24.80
Child 1:2	Council	\$34.00	\$34.00	\$35.00	\$35.00
Adult 1:1	Council	\$60.50	\$60.50	\$62.50	\$62.50
Adult Special Needs 1:1	Council	\$0.00	\$0.00	\$30.00	\$30.00
Administration Fees & Charges					
Enrolment Cancellation Fee (per visit)	Council	\$50.00	\$50.00	\$52.00	\$52.00
HEALTH & FITNESS					
Memberships					
Full membership (access to aquatics / gym and group fitness)					
2 Week Trial Membership	Council	\$65.45	\$72.00	\$67.27	\$74.00
7 Day Free Trial Membership - Albany Residents Only	Council	\$0.00	\$0.00	\$0.00	\$0.00
1 Month Full Membership	Council	\$128.18	\$141.00	\$131.82	\$145.00
Full Adult Membership (access to aquatics / gym and group fitness)					
12 Month	Council	\$981.82	\$1,080.00	\$1,009.09	\$1,110.00
Full Concession/FIFO Membership (access to aquatics / gym and group fitness)					
12 Month	Council	\$836.36	\$920.00	\$859.09	\$945.00
Long Live You Membership					
3 Month (Aquatic and Aqua Aerobics 7.30am - 3pm)	Council	\$90.91	\$100.00	\$93.64	\$103.00
12 Month (Aquatic and Aqua Aerobics 7.30am - 3pm)	Council	\$360.91	\$397.00	\$372.73	\$410.00
3 Month (Full access)	Council	\$129.09	\$142.00	\$132.73	\$146.00
12 Month (Full access)	Council	\$513.64	\$565.00	\$527.27	\$580.00
Family Membership (2 Adults + 2 children u/16 recreation swim free)					
12 Month	Council	\$1,981.82	\$2,180.00	\$2,036.36	\$2,240.00
FLEXI Membership (No Lock-in Contract)					
FLEXI DD Gym/Group Fitness (Price per month)	Council	\$86.36	\$95.00	\$88.64	\$97.50
FLEXI DD Full (Price per month)	Council	\$90.91	\$100.00	\$93.64	\$103.00
FLEXI DD Aqua (Price per month)	Council	\$59.09	\$65.00	\$60.91	\$67.00
Go Youth Membership					
3 Month (Mon-Fri 3.15-5pm)	Council	\$100.00	\$110.00	\$109.09	\$120.00
Gym and Group Fitness (Only)					
6 Months	Council	\$518.18	\$570.00	\$531.82	\$585.00
12 Months	Council	\$836.36	\$920.00	\$859.09	\$945.00
Concession/FIFO Gym and Group Fitness (Only)					
6 Months	Council	\$440.91	\$485.00	\$454.55	\$500.00
12 Months	Council	\$718.18	\$790.00	\$736.36	\$810.00
Administration Fees & Charges					
Establishment Fee: New members (Direct debit only)	Council	\$60.00	\$66.00	\$61.82	\$68.00
Establishment Fee: New members Go Youth (Direct debit only)	Council	\$22.73	\$25.00	\$23.45	\$25.80
Direct Debit Cancellation Fee	Council	25% of remaining fees		25% of remaining fees	
Membership Transfer Fee	Council	\$45.45	\$50.00	\$46.82	\$51.50
Additional Charge: 24 Hour Gym Access	Council	\$54.55	\$60.00	\$56.36	\$62.00
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	\$16.18	\$17.80	\$16.73	\$18.40
Adult: Centre Visit Pass - Includes Gym, 1 Group Fitness class, Swim, Spa, Steam (per visit)	Council	\$22.91	\$25.20	\$23.64	\$26.00
Concession: Gymnasium or Group Fitness or Aqu-aerobics (per visit)	Council	\$11.36	\$12.50	\$11.73	\$12.90
Concession: Centre Visit Pass - Includes Gym, 1 Group Fitness class, Swim, Spa, Steam (per visit)	Council	\$18.00	\$19.80	\$18.55	\$20.40
Long Live You Class (per class)	Council	\$8.91	\$9.80	\$9.09	\$10.00
Fitness Appraisal (per person)	Council	\$69.09	\$76.00	\$70.91	\$78.00
Personal Training: Half hour session	Council	\$43.18	\$47.50	\$44.55	\$49.00
Personal Training: 1 hour session	Council	\$65.00	\$71.50	\$66.82	\$73.50
Group Personal Training (per hour)	Council	\$70.00	\$77.00	\$71.82	\$79.00
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	\$136.36	\$150.00	\$140.91	\$155.00
Up to 75mins	Council	\$4.55	\$5.00	\$4.64	\$5.10
Between 75mins and 3 hours	Council	\$8.18	\$9.00	\$8.45	\$9.30
Child: 10 Creche visits	Council	\$0.00	\$0.00	\$40.91	\$45.00

# REPORT ITEM CCS 732 REFERS

## CITY OF ALBANY

### 2025/2026 Fees Charges

Description	Charge Type	Adopted Fee - 2024/25 (ex GST)	Adopted Fee - 2024/25 (inc GST)	Adopted Fee - 2025/26 (ex GST)	Adopted Fee - 2025/26 (inc GST)
HEALTH & FITNESS (Cont'd)					
Multi-Passes (10 Passes)					
Adult: Gymnasium or Group Fitness or Aqua-aerobics	Council	\$140.00	\$154.00	\$143.64	\$158.00
Adult: Centre Visit - includes Gym, 1 Group Fitness class, Swim, Spa, Steam	Council	\$207.27	\$228.00	\$212.73	\$234.00
Concession: Gymnasium or Group Fitness or Aqua-aerobics	Council	\$102.73	\$113.00	\$105.45	\$116.00
Concession: Centre Visit - includes Gym, 1 Group Fitness class, Swim, Spa, Steam	Council	\$161.82	\$178.00	\$167.27	\$184.00
Multi-Passes (10 Passes) (Cont'd)					
Personal Training (half hour sessions)	Council	\$422.73	\$465.00	\$436.36	\$480.00
Personal Training (hour sessions)	Council	\$586.36	\$645.00	\$604.55	\$665.00
ALAC STADIUM FEES					
Entry Fees					
Senior: Casual Stadium Use (per session)	Council	\$6.64	\$7.30	\$6.82	\$7.50
Junior: Casual Stadium Use (per session)	Council	\$4.91	\$5.40	\$5.00	\$5.50
Concession: Casual Stadium Use (per session)	Council	\$5.18	\$5.70	\$5.27	\$5.80
School Groups: Stadium Use (In term 9am-3pm) - Per Visit	Council	\$3.91	\$4.30	\$4.00	\$4.40
ALAC Sporting Competition Program - Senior Teams - Per Match	Council	\$62.73	\$69.00	\$64.55	\$71.00
ALAC Sporting Competition Program - Junior Teams - Per Match	Council	\$47.73	\$52.50	\$49.09	\$54.00
ALAC Team Nomination Fee (Seniors and Juniors - Per Season)	Council	\$31.82	\$35.00	\$32.73	\$36.00
Event Spectator: (Carnivals, tournaments etc.) - Per Visit	Council	\$1.82	\$2.00	\$1.82	\$2.00
Adult: Tennis (Per session)	Council	\$10.00	\$11.00	\$10.27	\$11.30
Child: Tennis (Per session)	Council	\$7.45	\$8.20	\$7.64	\$8.40
Concession: Tennis (Per session)	Council	\$8.36	\$9.20	\$8.64	\$9.50
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	\$125.45	\$138.00	\$129.09	\$142.00
Sport/Courts Party (Inflatable and/or equipment): Per Hour (Min 2 hrs) inc staff supervision, inc entry fees, up to 20 people	Council	\$0.00	\$0.00	\$163.64	\$180.00
Pool Party (Large Inflatable): Per Hour (Min 2 hrs) inc staff supervision, inc entry fees, up to 20 people	Council	\$0.00	\$0.00	\$163.64	\$180.00
Pool Party (Small Inflatable): Per Hour (Min 2 hrs) inc staff supervision, inc entry fees, up to 20 people	Council	\$0.00	\$0.00	\$104.55	\$115.00
BBQ: Including area	Council	\$38.18	\$42.00	\$39.27	\$43.20
Meeting Room (Large): Hourly	Council	\$38.18	\$42.00	\$39.27	\$43.20
Meeting Room (Large): Daily	Council	\$153.64	\$169.00	\$158.18	\$174.00
Meeting Room (Small): Hourly	Council	\$16.36	\$18.00	\$16.82	\$18.50
Meeting Room (Small): Daily	Council	\$77.27	\$85.00	\$79.55	\$87.50
Group Fitness Room: Hourly	Council	\$39.09	\$43.00	\$40.45	\$44.50
Competition Rate: Court per hour	Council	\$59.09	\$65.00	\$60.91	\$67.00
Junior Training / Recreation Rate: Court per hour	Council	\$34.09	\$37.50	\$35.00	\$38.50
Junior Training / Recreation Rate: 1/2 Court per hour	Council	\$16.82	\$18.50	\$17.27	\$19.00
Senior Training / Recreation: Court per hour	Council	\$48.18	\$53.00	\$49.55	\$54.50
Senior Training / Recreation Rate: 1/2 Court per hour	Council	\$24.09	\$26.50	\$24.73	\$27.20
Off Peak Court Hire: Excluding carnivals and tournaments (at discretion of Rec Services Manager)	Council	\$27.73	\$30.50	\$28.64	\$31.50
Tiered Seating: Onsite Per Section - Per Day	Council	\$41.82	\$46.00	\$43.18	\$47.50
Tiered Seating: Onsite All Sections - Per Day	Council	\$295.45	\$325.00	\$304.55	\$335.00
Storage Cage Hire - per season (Large)	Council	\$73.64	\$81.00	\$75.91	\$83.50
Storage Cage Hire - per season (Small)	Council	\$41.82	\$46.00	\$43.18	\$47.50
Major Functions - Concerts, Conventions per day	Council	Quote at Managers Discretion		Quote at Managers Discretion	
Private Functions : Per Court - Per Hour	Council	\$64.55	\$71.00	\$66.36	\$73.00
Commercial Functions: Per Court Per Hour	Council	\$90.91	\$100.00	\$93.64	\$103.00
Function Cleaning Fee Per Hour (Hirer will be invoiced actual hours - min 2 hrs)	Council	\$66.36	\$73.00	\$68.18	\$75.00
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	\$468.18	\$515.00
Administration Fees & Charges					
Overdue Accounts (>35 days)	Council	7% per annum		7% per annum	
Setup Fee for Bookings not used/cancelled within 48 hours	Council	\$41.55	\$45.70	\$42.73	\$47.00

# REPORT ITEM CCS 732 REFERS

## CITY OF ALBANY

### 2025/2026 Fees Charges

Description	Charge Type	Adopted Fee - 2024/25 (ex GST)	Adopted Fee - 2024/25 (inc GST)	Adopted Fee - 2025/26 (ex GST)	Adopted Fee - 2025/26 (inc GST)
<b>Sporting Reserves</b>					
<b>Synthetic Surface</b>					
Adult: Casual Turf Use - Per Visit	Council	\$7.82	\$8.60	\$8.09	\$8.90
Child: Casual Turf Use - Per Visit	Council	\$6.09	\$6.70	\$6.27	\$6.90
Concession: Casual Turf Use (pensioner, senior, health care, Australian full time student and WA public transport student concession cards) - Per Visit	Council	\$6.36	\$7.00	\$6.55	\$7.20
Senior Team: Hockey/Soccer - Per Game	Council	\$69.09	\$76.00	\$69.09	\$76.00
Junior Team: Hockey/Soccer - Per Game	Council	\$48.64	\$53.50	\$48.64	\$53.50
Mid Primary Team: Hockey/Soccer - Per Game	Council	\$37.73	\$41.50	\$37.73	\$41.50
Training: 1/4 Turf - Per Hour	Council	\$33.64	\$37.00	\$33.64	\$37.00
Training: 1/2 Turf - Per Hour	Council	\$61.36	\$67.50	\$61.36	\$67.50
Training: Full Turf - Per Hour	Council	\$116.36	\$128.00	\$116.36	\$128.00
<b>Grass Reserves</b>					
Seasonal Permit - Seniors inc preseason - per Player	Council	\$40.45	\$44.50	\$41.82	\$46.00
Seasonal Permit - Juniors - per Player	Council	\$22.27	\$24.50	\$22.73	\$25.00
Cricket Seasonal Permit - Seniors - per Player	Council	\$60.91	\$67.00	\$62.73	\$69.00
Cricket Seasonal Permit - Juniors - per Player	Council	\$35.91	\$39.50	\$36.82	\$40.50
Cricket Seasonal Permit - T20 & In2 Cricket - per Player	Council	\$22.27	\$24.50	\$22.73	\$25.00
Seasonal Permit / Key Bond - Per Group Per Season	Council	\$520.00	\$572.00	\$536.36	\$590.00
Seniors Casual Ground Hire (carnivals only) - Per Player Per Carnival	Council	\$5.73	\$6.30	\$5.91	\$6.50
Juniors Casual Ground Hire (carnivals only) - Per Player Per Carnival	Council	\$3.91	\$4.30	\$4.00	\$4.40
Seniors Casual Cricket Ground Hire (carnivals only) - Per Player Per Carnival	Council	\$7.91	\$8.70	\$8.18	\$9.00
Juniors Casual Cricket Ground Hire (carnivals only) - Per Player Per Carnival	Council	\$4.55	\$5.00	\$4.64	\$5.10
Carnival Bond (per Carnival)	Council	\$520.00	\$572.00	\$536.36	\$590.00
Training / Clinics (Inc Country Week, High Performance, Scratch Matches and Friendlies) - Per Hour Per Ground	Council	\$11.64	\$12.80	\$12.00	\$13.20
<b>Natural Recreation Reserves</b>					
Seasonal Recreation Activities Permit Yearly Fee (Per Group)	Council	\$216.36	\$238.00	\$222.73	\$245.00
Casual Recreation Activities Permit Event Fee (Per group per activity)	Council	\$52.73	\$58.00	\$54.55	\$60.00
<b>Active Schools 8.30-3pm</b>					
Annual Pass (January to December In Term & School Hours) Unlimited field use per school per year	Council	\$215.45	\$237.00	\$222.73	\$245.00
Interschool Carnival Fee - Full School Day - Unlimited Field use, Per School	Council	\$52.73	\$58.00	\$54.55	\$60.00
Interschool Carnival Fee - Half School Day - Unlimited Field Use, Per School	Council	\$26.36	\$29.00	\$27.27	\$30.00
State Sporting Association - School Program Full Day - Unlimited Field Use	Council	\$52.73	\$58.00	\$54.55	\$60.00
State Sporting Association - School Program Half Day - Unlimited Field Use	Council	\$26.36	\$29.00	\$27.27	\$30.00
School Training/Matches	Council	\$0.00	\$0.00	\$0.00	\$0.00
<b>Lighting</b>					
Sports Lighting (per field/pitch/oval/synthetic turf) - 100% Cost Recovery plus 25% maintenance/renewal	Council	\$17.09	\$18.80	\$17.55	\$19.30
Security Lighting ((per field/pitch/oval/synthetic turf) - 100% Cost Recovery plus 25% maintenance/renewal	Council	\$8.55	\$9.40	\$8.82	\$9.70
<b>Retravisation Stadium</b>					
Meeting Room - Community Group - per hour	Council	\$38.00	\$41.80	\$39.09	\$43.00
Meeting Room - Daily Rate (9-5pm) - Community Group	Council	\$172.73	\$190.00	\$177.27	\$195.00
Meeting Room - Business Rate - per hour	Council	\$47.73	\$52.50	\$49.09	\$54.00
Meeting Room - Daily Rate (9-5pm) - Business Rate	Council	\$216.36	\$238.00	\$222.73	\$245.00
Meeting Room: Cleaning Fee (Hirer will be invoiced actual hours - min 2 hrs) - per hour	Council	\$67.27	\$74.00	\$69.09	\$76.00
<b>Eastern Precinct Pavilion</b>					
Kiosk - half day rate - Community	Council	\$116.36	\$128.00	\$120.00	\$132.00
Kiosk - full day rate - Community	Council	\$254.55	\$280.00	\$261.82	\$288.00
Kiosk - half day rate - Commercial	Council	\$158.18	\$174.00	\$162.73	\$179.00
Kiosk - full day rate - Commerical	Council	\$316.36	\$348.00	\$327.27	\$360.00
Cleaning Fee( minimum 2 hours) per hour	Council	\$65.91	\$72.50	\$68.18	\$75.00
<b>Youth Challenge Park</b>					
Kiosk - half day rate	Council	\$58.18	\$64.00	\$60.00	\$66.00
Kiosk - full day rate	Council	\$116.36	\$128.00	\$120.00	\$132.00
<b>Private Ventures</b>					
Fairs, Festivals, Stalls - per day	Council	\$481.82	\$530.00	\$495.45	\$545.00
Fairs, Festivals, Stalls - Bond - per event	Council	\$927.27	\$1,020.00	\$954.55	\$1,050.00
Fairs, Festivals, Stalls - on unserviced land - per night	Council	\$286.36	\$315.00	\$295.45	\$325.00
Circus Bookings: Per performance night/day	Council	\$681.82	\$750.00	\$700.00	\$770.00
Circus Bookings: Per non-performance - per day	Council	\$468.18	\$515.00	\$481.82	\$530.00
Circus Bookings: Bond	Council	\$1,680.00	\$1,680.00	\$1,730.00	\$1,730.00
Not For Profit Community Groups (Inc Charities or fundraising):	Council	50% of the Fairs, Festivals, Stall Fee		50% of the Fairs, Festivals, Stall Fee	

**REPORT ITEM CCS 732 REFERS**  
**CITY OF ALBANY**  
**2025/2026 Fees Charges**

Description	Charge Type	Adopted Fee – 2024/25 (ex GST)	Adopted Fee – 2024/25 (inc GST)	Adopted Fee – 2025/26 (ex GST)	Adopted Fee – 2025/26 (inc GST)
Sporting Reserves (Cont'd)					
Administration Fees & Charges					
Setup Fee for ALAC Bookings not used/cancelled within 24 hours	Council	\$40.91	\$45.00	\$42.27	\$46.50
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					
Part-time per day	Council	\$140.00	\$140.00	\$155.00	\$155.00
Part-time per half day a.m. session	Council	\$83.00	\$83.00	\$85.00	\$85.00
Part-time per half day p.m. session	Council	\$83.00	\$83.00	\$85.00	\$85.00
Per Child 2–3 years					
Part-time per day	Council	\$132.00	\$132.00	\$146.00	\$146.00
Part-time per half day a.m. session	Council	\$83.00	\$83.00	\$85.00	\$85.00
Part-time per half day p.m. session	Council	\$83.00	\$83.00	\$85.00	\$85.00
Per Child 3–6 years					
Part-time per day	Council	\$132.00	\$132.00	\$146.00	\$146.00
Part-time per half day a.m. session	Council	\$83.00	\$83.00	\$85.00	\$85.00
Part-time per half day p.m. session	Council	\$83.00	\$83.00	\$85.00	\$85.00

**REPORT ITEM CCS 732 REFERS**  
**CITY OF ALBANY**  
**2025/2026 Fees Charges**

Description	Charge Type	Adopted Fee - 2024/25 (ex GST)	Adopted Fee - 2024/25 (inc GST)	Adopted Fee - 2025/26 (ex GST)	Adopted Fee - 2025/26 (inc GST)
<b>Vancouver Arts Centre</b>					
<b>VAC Room Hire Service (non-exhibition use)</b>					
<i>A non-refundable deposit of 50% is required to confirm booking</i>					
<i>Preference will be given to arts-based hirers</i>					
<b>Large Meeting Room</b>					
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	\$87.27	\$96.00	\$87.27	\$96.00
Occasional Standard Rate during business hours (per session)	Council	\$116.36	\$128.00	\$116.36	\$128.00
Occasional Commercial Rate during business hours (per session)	Council	\$232.73	\$256.00	\$232.73	\$256.00
<b>Courtyard Room (downstairs)</b>					
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
Occasional Commercial Rate during business hours (per session)	Council	\$116.36	\$128.00	\$116.36	\$128.00
<b>VAC Gallery Hire</b>					
<b>Gallery Hire</b>					
Main Gallery during business hours (per week)	Council	\$200.00	\$220.00	\$200.00	\$220.00
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
Courtyard Room during business hours (per week)	Council	\$68.18	\$75.00	\$68.18	\$75.00
Staff assistance - Per Hour/ Min. 3 hours (Mon-Sat)	Council	\$54.55	\$60.00	\$54.55	\$60.00
Staff assistance - Per Hour/ Min. 3 hours (Sun-PubHol)	Council	\$109.09	\$120.00	\$109.09	\$120.00
Main Gallery (daily rate)	Council	\$45.45	\$50.00	\$45.45	\$50.00
Other galleries (daily rate)	Council	\$18.18	\$20.00	\$18.18	\$20.00
<b>Additional services:</b>					
Sales handling	Council	25% commission on sales plus GST		25% commission on sales plus GST	
<b>Accommodation</b>					
Mary Thomson Cottage - weekly rate (private hire when residency is empty) - minimum booking	Council	\$227.27	\$250.00	\$227.27	\$250.00
<b>Studio Hire (per quarter)</b>					
Studio 1	Council	\$494.55	\$544.00	\$513.48	\$564.83
Studio 2	Council	\$516.36	\$568.00	\$536.13	\$589.74
Studio 3	Council	\$520.00	\$572.00	\$539.91	\$593.90
Studio Hire - short term commercial basis. Per week	Council	\$227.27	\$250.00	\$227.27	\$250.00
<b>Mary Thomson House Studio Hire (annual)</b>					
Studio 1/2	Council	\$1,071.82	\$1,179.00	\$1,112.85	\$1,224.13
Studio 3	Council	\$502.73	\$553.00	\$521.97	\$574.17
Studio 4	Council	\$633.64	\$697.00	\$657.58	\$723.34
Studio 5	Council	\$633.64	\$697.00	\$657.58	\$723.34
Studio 6	Council	\$633.64	\$697.00	\$657.58	\$723.34
Studio 7	Council	\$568.64	\$625.50	\$590.41	\$649.45
Studio 9/10	Council	\$1,130.91	\$1,244.00	\$1,174.20	\$1,291.62
Studio 12	Council	\$803.64	\$884.00	\$834.40	\$917.84
Studio lounge	Council	\$1,910.00	\$2,101.00	\$1,983.12	\$2,181.43
Studio Hire - short term commercial basis. Per week	Council	\$94.55	\$104.00	\$90.91	\$100.00
<b>Outdoor Space as Concert or Performance Venue</b>					
Fees on application. Subject to availability	Council	On application		On application	
<b>Wedding Hire Fee</b>					
Fees on application. Subject to availability	Council	On application		On application	
<b>Sundry Items - Prices as per advised by VAC</b>					
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		On application	
Market Stallholder Fee	Council	As advertised, GST Applicable		On application	
Audio Visual Equipment (projector, PA, tripod, laptop etc)	Council	As advertised, GST Applicable		As advertised, GST Applicable	
Event Fee (As advised, fee will vary based on type of Event)	Council	On application		On application	
Other sales - eg Ticketing, Retail Sales handling	Council	On application		On application	

# REPORT ITEM CCS 732 REFERS

## CITY OF ALBANY

### 2025/2026 Fees Charges

Description	Charge Type	Adopted Fee - 2024/25 (ex GST)	Adopted Fee - 2024/25 (inc GST)	Adopted Fee - 2025/26 (ex GST)	Adopted Fee - 2025/26 (inc GST)
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#### Albany Town Hall

##### Auditorium Hire

Daily Hire

Additional information regarding bookings are on our website:

<https://artsandculture.albany.wa.gov.au/venue-info/albany-town-hall/albany-town-hall-venue-hire.aspx>

##### Base Hire Fee (inclusions/exclusions apply - see website for information)

Community (per day, Mon-Sat)	Council	\$200.00	\$220.00	\$200.00	\$220.00
Community (per day, Sun & PubHol)	Council	\$300.00	\$330.00	\$300.00	\$330.00
Commercial (per day, Mon-Sat)	Council	\$600.00	\$660.00	\$600.00	\$660.00
Commercial (per day, Sun & PubHol)	Council	\$900.00	\$990.00	\$900.00	\$990.00

##### Definitions

*Commercial: Companies engaged in financial gain (e.g. Conferences, Trade Shows, Event Promoters, Media Outlets and any activity that does not fall within the remit of the Town Hall Programming Policy and Vision)*

*Community: Activity organised by Arts and Cultural Development Organisations, Artists, Independent Arts Producers and Creative Practitioners, Community Groups and Not for Profit organisations*

*Community (non-ticketed) Activity organised by Arts and Cultural Development Organisations, Artists, Independent Arts Producers and Creative Practitioners, Community Groups and Not for Profit organisations - for which there is no entry fee*

##### Cancellation Fee

Minimum fee for cancellation of confirmed bookings	Council	25% of booking fee		25% of booking fee	
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##### Additional Services

Exhibition Install/Bar Staff/Ushers/Event Support (Per hour/min 3 hours, Mon-Sat)	Council	\$54.55	\$60.00	\$54.55	\$60.00
Exhibition Install/Bar Staff/Ushers/Event Support (Per hour/min 3 hours, Sun-PubHol)	Council	\$109.09	\$120.00	\$109.09	\$120.00
Professional AV Technician, Bar/FOH Manager (Per hour/min 3 hours, Mon-Sat)	Council	\$68.18	\$75.00	\$68.18	\$75.00
Professional AV Technician, Bar/FOH Manager (Per hour/min 3 hours, Sun-PubHol)	Council	\$136.36	\$150.00	\$136.36	\$150.00
Security (min cost Per hour/min 4 hours, higher weekend & PubHol rates apply)	Council	\$63.64	\$70.00	\$63.64	\$70.00
Cleaning (min cost Per hour/min 2 hours, higher weekend & PubHol rates apply)	Council	\$54.55	\$60.00	\$54.55	\$60.00
Other equipment/service fees		on application		on application	
Use of Modular Exhibition Walls. Subject to availability	Council	on application		on application	

##### City of Albany Art Collection loans

*Annual Fee for taking works on loan to commercial and community organisations:*

Per artwork loan/renewal - administration fee	Council	\$227.27	\$250.00	\$227.27	\$250.00
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##### 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	
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**REPORT ITEM CCS 732 REFERS**  
**CITY OF ALBANY**  
**2025/2026 Fees Charges**

Description	Charge Type	Adopted Fee - 2024/25 (ex GST)	Adopted Fee - 2024/25 (inc GST)	Adopted Fee - 2025/26 (ex GST)	Adopted Fee - 2025/26 (inc GST)
<b>Albany Public Library</b>					
Replacement Library Cards (lost or damaged)	Council	\$2.73	\$3.00	\$2.73	\$3.00
<b>Lost, damaged, or non returned items *</b>					
Minimum charge per item	Council	\$13.64	\$15.00	\$13.64	\$15.00
<b>Account Administration Fee *</b>					
Minimum charge per item	Council	\$13.64	\$15.00	\$13.64	\$15.00
<i>* plus other fees incurred in debt collection or recovery of library items</i>					
<b>Uncollected Reservation fee</b>					
Levied on reservations not collected within the allotted timeframe	Council	\$0.91	\$1.00	\$0.91	\$1.00
<b>Event Fee</b>					
As advised, fee will vary based on type of Event	Council	On application		On application	
<b>Photocopying - self service</b>					
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
<b>Computer Services</b>					
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
<b>Room Hire</b>					
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
<i>(In Kind support available on application - subject to availability)</i>					
<b>Cancellation Fee</b>					
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	\$54.55	\$60.00	\$54.55	\$60.00
Laptop/Projector/Screen (usage hire for each item with Room hire)	Council	On application		On application	
Library staff assistance (Per hour/min 3 hours, Mon-Sat)	Council	\$54.55	\$60.00	\$54.55	\$60.00
Library staff assistance (Per hour/min 3 hours, Sun-PubHol)	Council	\$109.09	\$120.00	\$109.09	\$120.00
Support Services' (eg. Exam Supervision, Study Space hire)	Council			On application	
<b>History Great Southern - Kaartdijin Biddi Albany</b>					
Enquiry Fee - online/in house per hour (calculated to the nearest 15 minutes)	Council	\$54.55	\$60.01	\$54.55	\$60.01
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	

**REPORT ITEM CCS 732 REFERS**  
**CITY OF ALBANY**  
**2025/2026 Fees Charges**

Description	Charge Type	Adopted Fee - 2024/25 (ex GST)	Adopted Fee - 2024/25 (inc GST)	Adopted Fee - 2025/26 (ex GST)	Adopted Fee - 2025/26 (inc GST)
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#### 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	\$400.00	\$440.00	\$400.00	\$440.00
Alison Hartman Gardens (3 poles / 2 double-sided banners per pole - install and dismantle only)	Council	\$400.00	\$440.00	\$400.00	\$440.00
York Street (5 poles / 2 double-sided banners per pole - install and dismantle only)	Council	\$700.00	\$770.00	\$700.00	\$770.00
Stirling Terrace (3 poles / 2 double-sided banners per pole - install and dismantle only)	Council	\$400.00	\$440.00	\$400.00	\$440.00
Binalup / Middleton Beach (9 poles / 1 double-sided banner per pole - install and dismantle only)	Council	\$600.00	\$660.00	\$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 hour session	Council			\$30.00	\$33.00
Not for Profit Organisation - per hour session	Council			\$20.00	\$22.00
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.*

# REPORT ITEM CCS 732 REFERS

## CITY OF ALBANY

### 2025/2026 Fees Charges

Description	Charge Type	Adopted Fee - 2024/25 (ex GST)	Adopted Fee - 2024/25 (inc GST)	Adopted Fee - 2025/26 (ex GST)	Adopted Fee - 2025/26 (inc GST)
<b>INFRASTRUCTURE, DEVELOPMENT &amp; ENVIRONMENT</b>					
<b>Building</b>					
Please note Prescribed fees are subject to change as directed by the Department of Mines, Industry Regulation & Safety					
<b>Applications for Building &amp; Demolition Permits</b>					
Certified application for a building permit:					
(a) for building work for a Class 1 or Class 10 building or incidental structure.	Prescribed	*0.19% of the estimated value of the building, minimum fee \$110		*0.19% of the estimated value of the building, minimum fee \$110	
(b) for building work for a Class 2 to Class 9 building or incidental structure.	Prescribed	*0.09% of the estimated value of the building, minimum fee \$110		*0.09% of the estimated value of the building, minimum fee \$110	
Uncertified application for a building permit.	Prescribed	*0.32% of the estimated value of the building, minimum fee \$110		*0.32% of the estimated value of the building, minimum fee \$110	
<i>* as determined by the relevant permit authority</i>					
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	
<b>Application for Occupancy Permits, Building Approval Certificates</b>					
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	
<b>Application for Occupancy Permits, Building Approval Certificates</b>					
Inspection Pre-Occupancy or building approval certificate for registration of strata scheme, plan of re-subdivision.	Prescribed	\$125.00	\$125.00	\$140.00	\$140.00
Subsequent inspections for strata scheme, plan of re-subdivision (Per inspection - First inspection free).	Prescribed	\$125.00	\$125.00	\$140.00	\$140.00
Application for an occupancy permit for a building in respect of which unauthorised work has been done.	Prescribed	*0.18% of the estimated value of the unauthorised work, minimum \$110		*0.18% of the estimated value of the unauthorised work, minimum \$110	
Application for a building approval certificate for a building of which unauthorised work has been done.	Prescribed	*0.38% of the estimated value of the unauthorised work, minimum \$110		*0.38% of the estimated value of the unauthorised work, minimum \$110	
<i>* as determined by the relevant permit authority</i>					
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
<b>Other Application</b>					
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
<b>Uncertified Permit Applications</b>					
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 \$374 for Class 1 and \$187 for Class 10.		0.13% of the estimated value (inclusive of GST), but not less than \$374 for Class 1 and \$187 for Class 10.	
Request to provide a Certificate of Design Compliance (Class 2 to 9 buildings)(within/outside City of Albany boundaries)	Prescribed	0.09% of the estimated value but not less than \$374		0.09% of the estimated value but not less than \$374	
Request to provide Certificate of Construction Compliance.	Prescribed	\$140 per hour, with a minimum of \$210		\$140 per hour, with a minimum of \$210	
Request to provide a Certificate of Building Compliance.	Prescribed	\$140 per hour, with a minimum of \$210		\$140 per hour, with a minimum of \$210	

# REPORT ITEM CCS 732 REFERS

## CITY OF ALBANY

### 2025/2026 Fees Charges

Description	Charge Type	Adopted Fee - 2024/25 (ex GST) (inc GST)		Adopted Fee - 2025/26 (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	\$110.00	\$121.00	\$110.00	\$121.00
Major amendment (Major reassessment of plans)	Prescribed	\$254.55	\$280.00	\$254.55	\$280.00
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	\$127.27	\$140.00	\$127.27	\$140.00
Senior Building Surveyor	Prescribed	\$118.18	\$130.00	\$118.18	\$130.00
Building Surveyor	Prescribed	\$109.09	\$120.00	\$109.09	\$120.00
Building Call out fee (fee applies where inspection requested and work was not ready for inspection).	Prescribed	\$127.27	\$140.00	\$127.27	\$140.00
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 annum. Inspection carried out every four years).	Prescribed	\$27.50	\$27.50	\$27.50	\$27.50
Pool Safety Inspection Certificate	Council	\$283.64	\$312.00	\$283.64	\$312.00
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

# REPORT ITEM CCS 732 REFERS

## CITY OF ALBANY

### 2025/2026 Fees Charges

Description	Charge Type	Adopted Fee - 2024/25 (ex GST)	Adopted Fee - 2024/25 (inc GST)	Adopted Fee - 2025/26 (ex GST)	Adopted Fee - 2025/26 (inc GST)
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#### Building (Cont'd)

##### Copy of Building Plans

Full set of Residential plans (single dwelling) minimum charge per building permit – Additional charges apply to multiple dwellings (includes e-mail copy – excludes photocopying charges)	Council	\$60.00	\$60.00	\$60.00	\$60.00
Retrieval of building permits – Commercial/Industrial – Minimum charge per permit (includes e-mail copy – excludes photocopying charges)	Council	\$100.00	\$100.00	\$100.00	\$100.00
<i>Additional charges to be paid on collection for hard copies:</i>					
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	\$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	\$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	\$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	\$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 \$295	50% of the original DA fee up to \$295	50% of the original DA fee up to \$295	50% of the original DA fee up to \$295
Determining an application for advice (P&D Regulations 2015 Sch. 2 cl. 61A)	Prescribed	\$295.00	\$295.00	\$295.00	\$295.00
Determining an application for advice Non Residential Change of Use ****	Council	\$295.00	\$324.50	\$295.00	\$324.50
Advertising of development application at applicant's request	Prescribed	\$295.00	\$295.00	\$295.00	\$295.00
	Prescribed	actual cost of the advertising, incl. reply paid where applicable	actual cost of the advertising, incl. reply paid where applicable	actual cost of the advertising, incl. reply paid where applicable	actual cost of the advertising, incl. reply paid where applicable

##### Extractive Industry

Extractive Industry Development Application ****	Prescribed	\$739.00	\$739.00	\$739.00	\$739.00
Extractive Industry annual licence fee	Council	\$150.00	\$150.00	\$150.00	\$150.00
Extractive Industry rehabilitation bond per ha.	Council	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00

##### Home Occupation

Local Producers (jams, preserves etc.) – Application for Planning Scheme Consent ****	Council	\$80.00	\$80.00	\$80.00	\$80.00
Re-approval of Development Approval for home occupation (where still valid)	Prescribed	\$80.00	\$80.00	\$80.00	\$80.00
Home Occupation annual licence fee	Council	\$75.00	\$75.00	\$75.00	\$75.00

*\*\*\*\* 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.*

# REPORT ITEM CCS 732 REFERS

## CITY OF ALBANY

### 2025/2026 Fees Charges

Description	Charge Type	Adopted Fee - 2024/25 (ex GST)	Adopted Fee - 2024/25 (inc GST)	Adopted Fee - 2025/26 (ex GST)	Adopted Fee - 2025/26 (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 <b>not</b> 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	\$77.27	\$85.00	\$77.27	\$85.00
Subsequent reinspections for works that will not become the City of Albany's infrastructure	Council	\$77.27	\$85.00	\$77.27	\$85.00
Liquor Licence Certificate					
Section 40 application	Council	\$150.00	\$165.00	\$150.00	\$165.00
Supply documents					
Scheme Maps	Council	\$36.36	\$40.00	\$36.36	\$40.00
Providing written planning advice at the following hourly rates/pre-application advice (Includes Land Use / History, property development & planning)	Council	\$100.00	\$110.00	\$66.36	\$73.00
Letter for motor vehicle repair business licence	Council	\$40.91	\$45.00	\$40.91	\$45.00
Site / Property plans	Council	\$40.91	\$45.00	\$40.91	\$45.00
Statistics (per hour with min charge 1 hour)	Council	\$40.91	\$45.00	\$40.91	\$45.00
Sundry documents	Council	\$40.91	\$45.00	\$40.91	\$45.00
Electronic Document (compact disc)	Council	\$22.73	\$25.00	\$22.73	\$25.00
Zoning Statement	Prescribed	\$66.36	\$73.00	\$66.36	\$73.00
Replying to a property settlement questionnaire	Prescribed	\$66.36	\$73.00	\$66.36	\$73.00
Certificate of Title search (includes CT)	Council	\$45.00	\$49.50	\$45.00	\$49.50
Property Report	Council	\$120.00	\$132.00	\$120.00	\$132.00
Non-Complying Development					
Failing to comply with a written direction (s 214)	Prescribed	\$454.55	\$500.00	\$454.55	\$500.00
Contravention of a Town Planning Scheme (s 218)	Prescribed	\$454.55	\$500.00	\$454.55	\$500.00
Undertaking development in a Development Control Area without prior approval (s 220)	Prescribed	\$454.55	\$500.00	\$454.55	\$500.00
Contravening an Interim Development Order (s 221)	Prescribed	\$454.55	\$500.00	\$454.55	\$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	\$90.91	\$100.00
Manager/ Senior Planner	Prescribed	\$80.00	\$80.00	\$72.73	\$80.00
Planning Officer	Prescribed	\$50.00	\$50.00	\$45.45	\$50.00
Other staff e.g. environmental health officer	Prescribed	\$50.00	\$50.00	\$45.45	\$50.00
Secretary/ administrative clerk	Prescribed	\$40.00	\$40.00	\$36.36	\$40.00

**REPORT ITEM CCS 732 REFERS**  
**CITY OF ALBANY**  
**2025/2026 Fees Charges**

Description	Charge Type	Adopted Fee - 2024/25 (ex GST)	Adopted Fee - 2024/25 (inc GST)	Adopted Fee - 2025/26 (ex GST)	Adopted Fee - 2025/26 (inc GST)
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**Planning (Cont'd)**

**ROW/PAW closure assessment fee (Stage 1)**

Covers Landgate/probate search, preliminary land valuation, correspondence with other affected landowners	Council	\$900.00	\$990.00	\$900.00	\$990.00
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**Road/ROW/PAW closure application fee (Stage 2)**

Covers advertising Road/ROW/PAW closure, consultation with landowners/service providers, Council	Council	\$2,000.00	\$2,200.00	\$2,000.00	\$2,200.00
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*Council Report, 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 - (on approval)**

Fixed Location (initial application)	Council	Nil	Nil	\$130.00	\$143.00
A category (Urban, High amenity area) (per annum)	Council	\$2,400.00	\$2,640.00	\$2,400.00	\$2,640.00
B category (Remote location, High amenity area) (per annum)	Council	\$1,500.00	\$1,650.00	\$1,500.00	\$1,650.00
C category (Remote location) (per annum)	Council	\$1,000.00	\$1,100.00	\$1,000.00	\$1,100.00

**Other Applications**

Alfresco dining (initial application)	Council	\$130.00	\$143.00	\$130.00	\$143.00
Street Trading (per application)	Council	\$130.00	\$143.00	\$130.00	\$143.00
Local Government Property	Council	Nil	Nil	\$130.00	\$143.00

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	\$240.92	\$265.01	\$249.59	\$274.55
Road Sweeper	Council	\$288.48	\$317.33	\$298.87	\$328.76
Hook Lift/Tandem Truck	Council	\$200.75	\$220.82	\$207.98	\$228.77
Skid Steer/Profiler	Council	\$138.45	\$152.29	\$143.43	\$157.77
Tractor 4-6 tonne, 2WD	Council	\$205.69	\$226.26	\$213.10	\$234.41
Tractor and top dresser	Council	\$227.45	\$250.19	\$235.64	\$259.20
Mowing/Ride-on	Council	\$202.73	\$223.00	\$210.02	\$231.03
Tractor /Power Reach Arm	Council	\$254.35	\$279.78	\$263.50	\$289.85
Private works with any other plant/operator rate	Council	Cost plus 20%		Cost plus 20%	

<b>Gravel and Limestone</b>	Council	Cost plus 20%		Cost plus 20%	
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**Depot Salvage**

Used Grader Blades - each	Council	Sold through tip shop		Sold through tip shop	
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**Standpipe Water**

Standpipe Water Usage - per kilolitre (including recovery for the Water Authority service charge)	Council	\$11.00	\$11.00	\$11.00	\$11.00
Wellstead Standpipe Water Usage - per kilolitre (non-potable)	Council	\$5.50	\$5.50	\$5.50	\$5.50
Wellstead Standpipe Water Usage - per kilolitre (potable)	Council	\$11.00	\$11.00	\$11.00	\$11.00

**Traffic Management**

Traffic Management Plan Approval - 10 working day turn around	Council	\$181.82	200	\$181.82	\$200.00
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# REPORT ITEM CCS 732 REFERS

## CITY OF ALBANY

### 2025/2026 Fees Charges

Description	Charge Type	Adopted Fee - 2024/25 (ex GST)	Adopted Fee - 2024/25 (inc GST)	Adopted Fee - 2025/26 (ex GST)	Adopted Fee - 2025/26 (inc GST)
<b>Waste</b>					
<b>Refuse Service Charges</b>					
Residential - Urban Waste Services Charge	Council	\$426.00	\$426.00	\$469.00	\$469.00
Additional General Waste Bin Pickup	Council	\$137.00	\$137.00	\$150.00	\$150.00
Additional Recycling Bin Pickup	Council	\$77.00	\$77.00	\$84.00	\$84.00
Additional FOGO Bin Pickup	Council	\$77.00	\$77.00	\$84.00	\$84.00
<i>Note: Maximum 2 additional bins with a maximum of one of each type per domestic refuse service</i>					
<b>Waste Facilities Maintenance Rate (Section 66(1) Waste Avoidance and Resource Recovery Act 2007)</b>					
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.					
<b>Clean Fill</b>					
Clean Fill	Council	\$0.00	\$0.00	\$0.00	\$0.00
<b>Rural Refuse Card Passes</b>					
40 Pass Card - 140 Litre Bin	Council	\$127.27	\$140.00	\$189.09	\$208.00
2 Pass Card - Ute/Trailer (6x4)	Council	\$76.36	\$84.00	\$81.36	\$89.50
5 Pass Card - Ute/Trailer (6x4)	Council	\$190.91	\$210.00	\$203.18	\$223.50
10 Pass Card - Ute/Trailer (6x4)	Council	\$381.82	\$420.00	\$406.36	\$447.00
<b>Putrescible Waste (per tonne)</b>					
General Domestic Waste - Minimum Fee \$10.00	Council	\$131.82	\$145.00	\$135.45	\$149.00
General Commercial Waste - Minimum Fee \$20.00	Council	\$145.45	\$160.00	\$154.55	\$170.00
General waste (containing greenwaste and/or cardboard material and/or e-Waste) - Minimum Fee \$20.00	Council	\$250.00	\$275.00	\$259.09	\$285.00
<b>Type 1 Inert Waste (per tonne)</b>					
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	\$163.64	\$180.00	\$154.55	\$170.00
<b>Type 2 Inert Waste</b>					
Industrial Waste (Non-biodegradable) per tonne - Minimum Fee \$20.00	Council	\$222.73	\$245.00	\$259.09	\$285.00
Car Tyres (each)	Council	\$18.18	\$20.00	\$18.18	\$20.00
Truck Tyres (each)	Council	\$36.36	\$40.00	\$36.36	\$40.00
Tractor Tyres (each)	Council	\$100.00	\$110.00	\$100.00	\$110.00
<b>Contaminated Solid Waste (per tonne)</b>					
Contaminated Solid Waste (DEC approved) - Minimum Fee \$100.00	Council	\$250.00	\$275.00	\$259.09	\$285.00
<b>Type 1 Special Waste (per tonne)</b>					
Asbestos - Minimum Fee \$40.00	Council	\$209.09	\$230.00	\$209.09	\$230.00
<b>Type 2 Special Waste (per tonne)</b>					
Medical Waste - Minimum Fee \$50.00	Council	\$209.09	\$230.00	\$218.18	\$240.00
Quarantine Waste - Minimum Fee \$50.00	Council	\$209.09	\$230.00	\$218.18	\$240.00
<b>Other Charges</b>					
Scrap Metal per tonne - (Sorted & uncontaminated)	Council	\$0.00	\$0.00	\$0.00	\$0.00
Commercial Recyclable Cardboard	Council	\$0.00	\$0.00	\$100.00	\$110.00
Mattresses and Bases (each)	Council	\$40.91	\$45.00	\$43.18	\$47.50
Fridges/Freezers (each)	Council	\$16.36	\$18.00	\$16.36	\$18.00
Air-conditioners (each)	Council	\$20.00	\$22.00	\$20.00	\$22.00
Oil (per litre)	Council	\$0.00	\$0.00	\$0.23	\$0.25
Offal (per tonne) - Minimum Fee \$10.00	Council	\$250.00	\$275.00	\$263.64	\$290.00
Batteries (each) - Auto - Minimum Fee \$1.00	Council	\$0.91	\$1.00	\$0.91	\$1.00
Weighbridge Weight Only Docket	Council	\$13.64	\$15.00	\$18.18	\$20.00
After hours disposal (Additional to waste charge) - Minimum Fee \$150.00	Council	\$177.27	\$195.00	\$177.27	\$195.00
Docket Reprint	Council	\$0.00	\$0.00	\$9.09	\$10.00
Docket/Invoice Amendments	Council	\$0.00	\$0.00	\$22.73	\$25.00
Waste Reports	Council	\$0.00	\$0.00	\$50.00	\$55.00

# REPORT ITEM CCS 732 REFERS

## CITY OF ALBANY

### 2025/2026 Fees Charges

Description	Charge Type	Adopted Fee - 2024/25 (ex GST)	Adopted Fee - 2024/25 (inc GST)	Adopted Fee - 2025/26 (ex GST)	Adopted Fee - 2025/26 (inc GST)
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#### Waste (Cont'd)

##### Regional Shires

Recycling rates for other shires	Council				as per commercially confidential contracted rate
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##### Charitable Organisations (Per Tonne)

Per tonne (minimum fee per entry: \$10.00)	Council	\$45.45	\$50.00	\$45.45	\$50.00
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##### Charges When Weighbridge Inoperative

All waste categories:

Car/Ute - (up to 2 x 140lt bin equivalent) Minimum Fee \$10.00	Council	\$9.09	\$10.00	\$9.09	\$10.00
Truck or Trailer (per cubic metre) - Minimum Fee \$100.00	Council	\$40.91	\$45.00	\$45.45	\$50.00

##### Sale of Materials

Salvageable Goods	Council	Prices on application at waste site		Prices on application at waste site	
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#### 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	\$0.00	\$0.00	\$13.64	\$15.00
Additional adult (over the family group definition). Per adult per night	Council	\$0.00	\$0.00	\$6.82	\$7.50
Additional child (6-16yrs) (over the family group definition). Per child per night	Council	\$0.00	\$0.00	\$2.73	\$3.00
Concession Card Holder per visit (Student, Pensioner & Senior). Per site per night for each Concession Card Holder	Council	\$0.00	\$0.00	\$9.09	\$10.00
School Groups (per child per night)	Council	\$0.00	\$0.00	\$4.55	\$5.00

##### Cancellation Fees for all bookable camp grounds

Within 14 days of booking date (Full Refund)					100%
Between 5 and 14 days of booking date (50% Refund)					50%
Less than 5 days of booking Date (No Refund)					0%

**REPORT ITEM CCS 732 REFERS**  
**CITY OF ALBANY**  
**2025/2026 Fees Charges**

Description	Charge Type	Adopted Fee - 2024/25 (ex GST)	Adopted Fee - 2024/25 (inc GST)	Adopted Fee - 2025/26 (ex GST)	Adopted Fee - 2025/26 (inc GST)
CORPORATE & COMMERCIAL SERVICES					
Airport					
Airport – Airside					
Landing Fees					
Circuits – Touch and Go					
0-1999kg MTOW – N/A landing fee only	Council			\$11.36	\$12.50
2000 – 5700kg MTOW – per approach	Council			\$4.55	\$5.00
5701 – 15000kg MTOW – per approach	Council			\$7.41	\$8.15
15,001 – 31,000kg MTOW – per approach	Council			\$9.91	\$10.90
31,001 – 49,000kg MTOW – per approach	Council			\$13.86	\$15.25
>49,001 kg MTOW – per approach	Council			\$15.82	\$17.40
Full stop landing					
(Note that if there are circuits performed prior to the full stop landing aircraft won't be charged for the full stop landing )					
0-1999kg MTOW – Flat Rate Per Day	Council			\$11.36	\$12.50
2000 – 5700kg MTOW – per 1000kg MTOW per landing	Council			\$15.91	\$17.50
5701 – 15000kg MTOW – per 1000kg MTOW per landing	Council			\$22.50	\$24.75
15,001 – 31,000kg MTOW – per 1000kg MTOW per landing	Council			\$30.00	\$33.00
31,001 – 49,000kg MTOW – per 1000kg MTOW per landing	Council			\$42.00	\$46.20
>49,001 kg MTOW – per 1000kg MTOW per landing	Council			\$48.00	\$52.80
Helicopters – per 1000kg MTOW per landing	Council			\$15.00	\$16.50
Regular Passenger Transport (Regulated by Dept. of Transport (WA)	Council	As per Contract		As per Contract	
Emergency Services					
For aircraft operating under short-term daily emergency services registered aircraft including: Royal Flying Doctor Service, SLSWA Rescue Helicopter, DFES and DBCA Firefighting aircraft, Police Air Wing, Surveillance Australia Rescue, RAC Rescue	Council	\$0.00	\$0.00	\$0.00	\$0.00
For aircraft operating under contract for emergency services	Council	As per Contract		As per Contract	
Annual Landing fee option					
Local non Commercial – 0-1999kg MTOW	Council	\$180.45	\$198.50	\$181.82	\$200.00
Local non Commercial – 2000 – 5700kg MTOW	Council	\$272.73	\$300.00	\$318.18	\$350.00
Local Commercial – 0-1999kg MTOW	Council	\$626.45	\$689.10	\$626.45	\$689.10
Local Commercial – 2000 – 5700kg MTOW	Council	\$836.36	\$920.00	\$836.36	\$920.00
Scheduled Air Transport Operations (SATO)	Council	As per Contract		As per Contract	
Passenger Fees					
Arrival per passenger for use of the terminal and contribution to facility maintenance and operation – Open and Closed Charter Aircraft	Council	\$19.36	\$21.30	\$19.36	\$13.50
Departure per passenger for use of the terminal and contribution to facility maintenance and operation – Open and Closed Charter Aircraft	Council				\$13.50
RPT Aircraft – Passenger Levy – Per Person	Council	As per Contract		As per Contract	
Screening Passenger Levy – Per Person – (If applicable, Departure Only)	Council	As per Contract		As per Contract	
Aircraft Parking Fees					
Apron parking Bays 1-3 – first 3 hrs free – >15701 kg MTOW	Council			\$38.64	\$42.50
General Aviation hardstand parking only- per day , first 24 hrs free – 0 –5700kg MTOW	Council	\$6.36	\$7.00	\$6.36	\$7.00
General Aviation hardstand parking only- per day , first 24 hrs free – 5701 – 15001kg MTOW	Council	\$24.82	\$27.30	\$24.82	\$27.30
General Aviation helicopter grass parking only- per day , first 24 hrs free – all	Council	\$6.36	\$7.00	\$6.36	\$7.00
Airside Access and Vehicles					
For ARO issue of VIC/ escort or supervision	Council	\$145.00	\$159.50	\$145.00	\$159.50
Hangar Lease Fee					
As per ground lease agreement –	Council	As per Contract		As per Contract	
Spills					
Airside Environmental Clean-up charges + materials and disposal of waste – POA	Council	Cost plus 10%		Cost plus 10%	
Airside Footprint					
Storage or equipment related to Airwork or operations Per Day	Council	\$6.36	\$7.00	\$6.36	\$7.00
Fuel					
For approved fuel card – swipe card	Council	As per listed pump price		As per listed pump price	
For underwing refuelling (no callout) –	Council	As per listed pump price		As per listed pump price	
For underwing refuelling (callout) – call out fee plus fuel	Council	As per listed pump price		As per listed pump price	
For cash sales – POA	Council	Cost plus 10c per litre		Cost plus 10c per litre	
Security Swipe Card					
Initial issue for gate card (if approved) – per card	Council	\$67.27	\$74.00	\$67.27	\$74.00
Replacement security swipe card – per card	Council	\$67.27	\$74.00	\$67.27	\$74.00

**REPORT ITEM CCS 732 REFERS**  
**CITY OF ALBANY**  
**2025/2026 Fees Charges**

Description	Charge Type	Adopted Fee - 2024/25 (ex GST)	Adopted Fee - 2024/25 (inc GST)	Adopted Fee - 2025/26 (ex GST)	Adopted Fee - 2025/26 (inc GST)
Airport (Cont'd)					
Airport - Landside					
Terminal					
Meeting Room (Donga) per hour (plus bond and \$60 cleaning fee)	Council	\$104.55	\$115.00	\$104.55	\$115.00
Café area per m2	Council			Per Agreement	
Arrival Hall Counter space current AVIS/Budget Lease	Council			Per Agreement	
Check in Desk per m2	Council			Per Agreement	
Check in Office per m2	Council			Per Agreement	
Partition Office - check in area per m2	Council			Per Agreement	
Lunch Room per m2 per week	Council			\$22.73	\$25.00
Middle Office per m2	Council			Per Agreement	
Arrival Hall Counter space (bookable) per hour per counter	Council	\$9.09	\$10.00	\$9.09	\$10.00
Arrival Hall Gallery bookable (11:30 am Saturday until 12:30pm Sunday)	Council	POA		POA	
Digital advertising signage per month	Council	\$72.73	\$80.00	\$81.82	\$90.00
Carpark					
Airport car-parking per day (1st - 4hrs free)	Council	\$8.00	\$8.80	\$8.00	\$8.80
Annual Airport car parking permit	Council	\$654.55	\$720.00	\$654.55	\$720.00
Priority Parking Bays (Hire Car)	Council	\$435.00	\$478.50	\$435.00	\$478.50
Airport - Other					
ARO Callout					
Airport Reporting Officer (ARO) after hours call-out including fuel, CEO Non-conforming activity, carpark, airside escort (not including Local Standby, Full Emergency, Crash on Airport with ARO in attendance) *The minimum charge includes three hours per ARO personnel time on-site. Additional hours will be charged at \$159.50 per hour / per ARO	Council	\$145.00	\$159.50	\$145.00	\$159.50
ARO Escort					
Airport Reporting Officer airside escort, rate per hour for ARO time >30 minutes HJ M-F (not including Local Standby, Full Emergency, Crash on Airport with ARO in attendance)	Council	\$72.73	\$80.00	\$72.73	\$80.00
Note					
Requests for landing fee waivers for charity or community benefit events can be made by registered clubs and via application to the CEO. Requests MUST include a description of the benefit to the wider community as well as number of aircraft, aircraft registration, types, passenger numbers, number of landing or fee type being waived. Requests are to be lodged 14 days prior to incurring landing fees		\$ On Application		\$ On Application	
Albany Visitor Centre					
In Store					
Racking Fee - All Brochures (subject to availability, conditions apply) - per year	Council	\$81.82	\$90.00	\$81.82	\$90.00
AVC Merchandise	Council	As advertised, GST Applicable		As advertised, GST Applicable	
New fee - Seasonal racking fee Max 3 months- price is per month	Council	\$18.18	\$20.00	\$18.18	\$20.00
Mobile Information					
Mobile information van hire (conditions apply) - per day	Council	\$363.64	\$400.00	\$363.64	\$400.00
Booking & Administration Fees					
Accommodation provider (Operator) commission - Assorted Platforms-	Council	% of total booking as negotiated		% of total booking as negotiated	
Advertising Fees					
Touch Screen Advertising (limited availability, conditions apply) - per month	Council	\$72.73	\$80.00	\$81.82	\$90.00
Digital Screen Advertising (per screen, limited availability, conditions apply) - per month	Council	\$72.73	\$80.00	\$81.82	\$90.00
Digital Window Advertising York Street Facing (limited availability, conditions apply) - per month	Council	\$227.27	\$250.00	\$236.36	\$260.00
Digital Window Advertising Alison Hartmans Facing (limited availability, conditions apply) - per month	Council	\$286.36	\$315.00	\$318.18	\$350.00
Promotional activities	Council	Fee on application		Fee on application	
Packages		% of advertising as negotiated		% of advertising as negotiated	

**REPORT ITEM CCS 732 REFERS**  
**CITY OF ALBANY**  
**2025/2026 Fees Charges**

Description	Charge Type	Adopted Fee - 2024/25 (ex GST)	Adopted Fee - 2024/25 (inc GST)	Adopted Fee - 2025/26 (ex GST)	Adopted Fee - 2025/26 (inc GST)
<b>Emu Point Boat Pens</b>					
<b>Pens - 9m in length</b>					
per month	Council	\$588.00	\$646.80	\$619.69	\$681.66
per 6 months	Council	\$2,351.00	\$2,586.10	\$2,477.72	\$2,725.49
per 12 months	Council	\$3,919.00	\$4,310.90	\$4,130.24	\$4,543.26
<b>Pens - 10m in length</b>					
per month	Council	\$654.00	\$719.40	\$689.25	\$758.18
per 6 months	Council	\$2,613.00	\$2,874.30	\$2,753.85	\$3,029.24
per 12 months	Council	\$4,355.00	\$4,790.50	\$4,589.75	\$5,048.73
<b>Pens - 12m in length</b>					
per month	Council	\$784.00	\$862.40	\$826.26	\$908.89
per 6 months	Council	\$3,135.00	\$3,448.50	\$3,303.98	\$3,634.38
per 12 months	Council	\$5,225.00	\$5,747.50	\$5,506.64	\$6,057.30
<b>Pens - 15m in length</b>					
per month	Council	\$980.00	\$1,078.00	\$1,032.82	\$1,136.10
per 6 months	Council	\$3,919.00	\$4,310.90	\$4,130.24	\$4,543.26
per 12 months	Council	\$6,532.00	\$7,185.20	\$6,884.09	\$7,572.50
<b>Pen A21 - 12m in length - Low draft pen, less 20%</b>					
per month	Council	\$0.00	\$0.00	\$661.01	\$727.11
per 6 months	Council	\$0.00	\$0.00	\$2,643.19	\$2,907.51
per 12 months	Council	\$0.00	\$0.00	\$4,405.31	\$4,845.84
Emu Point Boat Pens Live On Board fee (per night)	Council	\$83.64	\$92.00	\$88.14	\$96.95
<b>Environmental Health Services</b>					
<b>Water Sampling</b>					
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
<b>Administration Fees</b>					
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
<b>Application for Approval to Construct or Establish Premises</b>					
<i>Includes Assessments &amp; Administration</i>					
Caravan parks	Council	\$115.00	\$115.00	\$200.00	\$200.00
Lodging House	Council	\$115.00	\$115.00	\$115.00	\$115.00
Miscellaneous Health Premises (Beauty Therapy, Skin Penetration, etc. - incl. Mobile Operators)	Council	\$120.00	\$120.00	\$120.00	\$120.00
Notification Fee (including food business)	Council	\$60.00	\$60.00	\$65.00	\$65.00
<b>Application for Other Services</b>					
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
Maximum Occupancy Certificate for Public Buildings (Form 2, Plus reassessment of building or replacement of lost certificate)	Council	\$120.00	\$120.00	\$120.00	\$120.00

**REPORT ITEM CCS 732 REFERS**  
**CITY OF ALBANY**  
**2025/2026 Fees Charges**

Description	Charge Type	Adopted Fee - 2024/25 (ex GST)	Adopted Fee - 2024/25 (inc GST)	Adopted Fee - 2025/26 (ex GST)	Adopted Fee - 2025/26 (inc GST)
<b>Environmental Health Services (Cont'd)</b>					
<b>Annual Registration</b>					
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
Dog Kennels/Cattery	Council	\$90.00	\$90.00	\$90.00	\$90.00
<b>Temporary Accommodation (Caravan, Tiny Home on Wheels, etc.)</b>					
Application and Reapplication Fee	Council	\$0.00	\$0.00	\$150.00	\$150.00
Annual Permit	Council	\$0.00	\$0.00	\$250.00	\$250.00
<b>Food Businesses</b>					
<i>Annual Registration Fees</i>					
<i>Fees pro rata (calculated on a monthly basis, or part thereof, for any period prior to 30 June each year)</i>					
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
Low Risk Premises	Council	\$120.00	\$120.00	\$120.00	\$120.00
Charitable or Community Service Food Business	Council	\$0.00	\$0.00	\$0.00	\$0.00
<b>Food Business Administration Fees</b>					
Notification 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	\$130.00	\$130.00
<b>Health (Treatment of Sewage &amp; Disposal of Effluent &amp; Liquid Waste) Regulations</b>					
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
<i>Application for approval of an apparatus by the Executive Director Public Health Department under regulation 4A</i>					
(a) With a Local Government Report	Prescribed	\$93.00	\$93.00	\$102.00	\$102.00
(b) Without a Local Government Report fee under regulation 4A(4)	Prescribed	\$110.00	\$110.00	\$110.00	\$110.00
(c) Local Government Report Fee	Prescribed	\$140.00	\$140.00	\$140.00	\$140.00
<b>Noise Related Fees</b>					
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
<b>Law, Order &amp; Public Safety</b>					
<b>Stock</b>					
<i>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)</i>					
All stock impounded after 6.00am and before 6.00pm (per head)	Prescribed	\$52.09	\$57.30	\$52.09	\$57.30
All stock impounded after 6.00pm and before 6.00am (per head)	Prescribed	\$147.36	\$162.10	\$147.36	\$162.10
All stock impounded after 6.00pm on Friday and before 6.00am on Monday (per head)	Prescribed	\$224.91	\$247.40	\$224.91	\$247.40
Stock Poundage (per head) (S462)	Prescribed	\$16.50	\$18.15	\$16.50	\$18.15
Sustenance charges (per head per day)	Prescribed	\$10.32	\$11.35	\$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	\$15.00	\$16.50	\$15.00	\$16.50
Stock trespassing on enclosed land under crop of any kind (per head per day) - small animal	Prescribed	\$7.50	\$8.25	\$7.50	\$8.25
Animal under 6 months	Prescribed	\$22.50	\$24.75	\$22.50	\$24.75

**REPORT ITEM CCS 732 REFERS**  
**CITY OF ALBANY**  
**2025/2026 Fees Charges**

Description	Charge Type	Adopted Fee - 2024/25 (ex GST)	Adopted Fee - 2024/25 (inc GST)	Adopted Fee - 2025/26 (ex GST)	Adopted Fee - 2025/26 (inc GST)
<b>Law, Order &amp; Public Safety (Cont'd)</b>					
<b>Vehicles</b>					
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
<b>Signs</b>					
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
<b>Dogs</b>					
<i>(eligible pensioner discount 50% of the fees otherwise payable)</i>					
<i>(registrations after the 31 May, 50% of the fees otherwise payable for that year)</i>					
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
<b>Cats</b>					
<i>(eligible pensioner discount 50% of the fees otherwise payable)</i>					
<i>(Registration within 5 months of designated annual registration date for that year, 50% of prescribed fee).</i>					
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
<b>Both Dogs/Cats</b>					
Kennel Fee - under s27 of the Act (fee per establishment)	Prescribed	\$204.00	\$204.00	\$204.00	\$204.00
Pound - Release of dog/cat from pound (anytime from 8.30am to 4.00pm)	Council	\$120.00	\$132.00	\$120.00	\$132.00
Pound - Sale of dog / cat from pound	Council	\$65.00	\$65.00	\$65.00	\$65.00
Pound - Sustenance charges (per dog/cat per day)	Council	\$15.00	\$16.50	\$15.00	\$16.50
Pound - Sustenance charges per cat per day	Council	\$0.00	\$0.00	\$6.59	\$7.25
Pound - Urgent veterinary Care for dog/cat (week days)	Council	\$0.00	\$0.00	\$65.45	\$72.00
Pound - Urgent veterinary Care for dog/cat (A/H or weekends)	Council	\$0.00	\$0.00	\$210.91	\$232.00
Register - certified copy of an entry in the register	Council	\$3.00	\$3.30	\$3.00	\$3.30
Register - inspection of register	Council	\$2.00	\$2.20	\$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
Supply of Microchip only	Council	\$0.00	\$0.00	\$9.27	\$10.20
Euthanasia and Disposal Fee (Dog)	Council	\$0.00	\$0.00	\$127.27	\$140.00
Euthanasia and Disposal Fee	Council	\$100.00	\$110.00	\$100.00	\$110.00
Dog/Cat Tag Replacement	Prescribed	\$4.55	\$5.00	\$4.55	\$5.00

**REPORT ITEM CCS 732 REFERS**  
**CITY OF ALBANY**  
**2025/2026 Fees Charges**

Description	Charge Type	Adopted Fee - 2024/25 (ex GST)	Adopted Fee - 2024/25 (inc GST)	Adopted Fee - 2025/26 (ex GST)	Adopted Fee - 2025/26 (inc GST)
<b>Law, Order &amp; Public Safety (Cont'd)</b>					
<b>Permits</b>					
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)(i)) - Per application	Local Law	\$25.00	\$25.00	\$25.00	\$25.00
Permit - Authorisation to allow Placing advertising sign or affixing any advertisement on a thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 3.2(1)). - Per application	Local Law	\$25.00	\$25.00	\$25.00	\$25.00
Permit - Pigeons - Certificate of Registration - Animals Local Law 2001 (Clauses 27(1),32(1)) - Per application	Local Law	\$25.00	\$25.00	\$25.00	\$25.00
Permit - Bees - Authorisation to allow the keeping a beehive in a special rural area - Animals Local Law 2001 (Clause 36(1)(b)) - Per application	Local Law	\$25.00	\$25.00	\$25.00	\$25.00
<b>Fines &amp; Penalties (GST Exempt)</b>					
<i>City Law Enforcement Officers (Rangers) issue fines and penalties from time to time, per City of Albany Local Laws and prescribed fines/penalties in relevant legislation. Current fines and penalties are available from the City Law Enforcement Officers (Rangers).</i>					
<b>Impounding Fees</b>					
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
<b>Parking Services</b>					
Final demand fee	Prescribed	\$21.90	\$21.90	\$26.90	\$26.90
Fines Enforcement Registry Lodgement Fee	Prescribed	\$70.00	\$70.00	\$86.90	\$86.90
Lodgement Certificate Fee	Prescribed	\$18.65	\$18.65	\$22.90	\$22.90
<b>Temporary Event Signs</b>					
Fee	Prescribed	\$80.00	\$80.00	\$80.00	\$80.00

# REPORT ITEM CCS 732 REFERS

## CITY OF ALBANY

### 2025/2026 Fees Charges

Description	Charge Type	Adopted Fee - 2024/25 (ex GST)	Adopted Fee - 2024/25 (inc GST)	Adopted Fee - 2025/26 (ex GST)	Adopted Fee - 2025/26 (inc GST)
<b>Administration - General</b>					
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	
<b>Bags on Board – dispensers</b>					
Dispensers	Council	\$3.64	\$4.00	\$3.64	\$4.00
Refills	Council	\$7.27	\$8.00	\$7.27	\$8.00
<b>Freedom of Information</b>					
- Application Fee (Non personal)	Council	\$30.00	\$30.00	\$30.00	\$30.00
- Search/Other Fees (per hour) as set out below	Council	\$30.00	\$30.00	\$30.00	\$30.00
Staff time spent dealing with the application. Staff supervision when access is given to inspect documents or for the time taken to prepare transcripts or make photocopies. Printing: As per Administration – General (Photocopying) and actual costs incurred by the agency for preparing copies of computerised information, and for delivery, packaging (i.e USB), and postage of documents.					
<b>Noting – Estimates and Deposits</b>					
Agencies must provide an estimate of charges and may require an advance deposit. A 25% reduction in charges may apply if the person can demonstrate they are financially disadvantaged					
<b>Rates</b>					
Copy of Rates Notice	Council	\$11.00	\$11.00	\$11.00	\$11.00
Transaction history listing for Rates Assessment for more than 1 year – charge per year per assessment	Council	\$15.00	\$15.00	\$15.00	\$15.00
Dishonoured Cheque Fee (incl. bank charge)	Council	\$16.00	\$16.00	\$16.00	\$16.00
Dishonoured Direct Debit Fee (incl. bank charge)	Council	\$16.00	\$16.00	\$16.00	\$16.00
Instalment Notice Fee	Council	\$7.00	\$7.00	\$7.00	\$7.00
Account Enquiry – Settlement agent for property transfer	Council	\$30.00	\$30.00	\$35.00	\$35.00
Direct Debit Fee – Paid upon commencement for weekly, fortnightly or monthly arrangements	Council	\$21.00	\$21.00	\$21.00	\$21.00
Payment Arrangement Fee – other than by Direct Debit (per year).	Council	\$35.00	\$35.00	\$35.00	\$35.00
Notice of Discontinuance	Council	\$31.82	\$35.00	\$31.82	\$35.00
Legal costs for recovery of overdue rates	Council	Recovery of cost of proceedings as per s6.56(1) of the Act		Recovery of cost of proceedings as per s6.56(1) of the Act	
Rural Street Numbering – green metal sign	Council	\$27.27	\$30.00	\$27.27	\$30.00
<b>Other</b>					
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	7% p.a		7% p.a	
<b>Land Administration</b>					
Road Closure / Land Administration Request	Council	\$40.91	\$45.00	\$40.91	\$45.00
<b>City Officer Time (unless otherwise stated) per hour</b>					
Chief Executive Officer	Council	\$200.00	\$220.00	\$210.00	\$231.00
Executive Directors	Council	\$186.36	\$205.00	\$195.68	\$215.25
Managers	Council	\$163.64	\$180.00	\$171.82	\$189.00
Design	Council	\$163.64	\$180.00	\$171.82	\$189.00
Emergency Services Manager and Coordinator	Council	\$136.36	\$150.00	\$143.18	\$157.50
Engineering/Planning Technical Officer	Council	\$136.36	\$150.00	\$143.18	\$157.50
General Administration and Finance Officers	Council	\$100.00	\$110.00	\$105.00	\$115.50
Ranger	Council	\$109.09	\$120.00	\$114.55	\$126.00
Environmental Health Officer	Council	\$127.27	\$140.00	\$133.64	\$147.00
IT Officer Support	Council	\$127.27	\$140.00	\$133.64	\$147.00

**CITY OF ALBANY**  
**2025/2026 Annual Financial Budget**

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

**Summary of Income and Expenditure**

	<b>Budget</b>	
	2024/2025	2025/2026
Total Operating Expenditure		13,537,591
Total Revenue		13,018,993
	-	518,598
Total Capital Expenditure		4,432,760
Loan Funding		-
Net Result Transfer to Reserve / (Transfer From Reserve)		(4,951,358)

**Service Fee Structure**

	<b>Budget</b>	
	2024/2025	2025/2026
<b><u>Residential</u></b>		
<b>Full Domestic Refuse Service</b>	<b>\$ 426.00</b>	<b>\$ 469.00</b>
- 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)		
<b>Additional Services (Maximum of Two) with a full domestic rubbish service.</b>		
- General Waste Bin Collection 140 Ltr MGB	<b>\$ 137.00</b>	<b>\$ 150.00</b>
- Recycling Bin Collection 240 Ltr MGB	<b>\$ 77.00</b>	<b>\$ 84.00</b>
- FOGO Bin Collection 240Ltr MGB	<b>\$ 77.00</b>	<b>\$ 84.00</b>
(FOGO Weekly between mid December and mid February)		

**CITY OF ALBANY**  
**2025/2026 Annual Financial Budget**

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

	QTY	EACH	VALUE	TOTAL
<b><u>OPERATING EXPENDITURE</u></b>		\$	\$	\$
Contractor Domestic			4,434,258	
Refuse Tip Maintenance			3,089,497	
Green Waste Processing			1,250,000	
Street Litter Collection			748,250	
Public Convenience & BBQ Operations			645,450	
Rural Transfer Stations			547,865	
Tip Shop			452,939	
Street Sweeping			400,000	
Bulk Green Waste Collection			315,000	
Waste Consultancy			250,000	
Administration Charges			235,889	
Footpath Cleaning			125,000	
Green Waste Pass Recoups			110,000	
Rubbish Collection Reserves			71,000	
Building Maintenance			35,078	
Dog Clean-Up			13,000	
Council Owned Bin Replacement/Repairs			10,303	
Bulk Hard Waste Collection			50,000	
<u>Waste Sustainability Programs</u>				
Administration			804,438	
- Less Implicit Interest		-	175,376	
Community Sustainability Grants			10,000	
Sustainability and Waste Projects			45,000	
Sustainability Events			25,000	
Sustainability and Waste Incentives			10,000	
Social Enterprise Initiative			10,000	
Sustainability and Waste Education			25,000	
				<b>13,537,591</b>
<b><u>CAPITAL EXPENDITURE</u></b>				
Leachate Management - Hanrahan Rd			137,910	
Sedimentation Overflow Drain - V-notch Weir			-	
Clay Capping & Soil Cover			435,584	
Landfill Gas Extraction			48,800	
Hanrahan Landfill - Stormwater Management			100,000	
Procuring equipment for waste minimisation and/or land			247,951	
Transfer Station Construction			2,961,015	
Plant Replacement Program			501,500	
				<b>4,432,760</b>

**CITY OF ALBANY**  
**2025/2026 Annual Financial Budget**

**REFUSE COLLECTION & WASTE MINIMISATION INCOME**

	QTY	EACH	VALUE	TOTAL
<b><u>OPERATING REVENUE</u></b>		\$	\$	\$
Waste Collection Rate (See Note 3)			1,160,270	
Full Domestic Refuse Collection	16,078	469.00	7,540,582	
Additional General Waste Bin Pickup	629	150.00	94,350	
Additional Recycling Bin Pickup	107	84.00	8,988	
Additional FOGO Bin Pickup	95	84.00	7,980	
Bakers Junction Tipping Fees			15,300	
Hanrahan Tipping Fees			3,500,000	
Sale of Scrap Metal			200,000	
Transfer Station Revenue			5,308	
Sundry Waste Revenue			1,072	
Tip Shop			200,000	
Container Deposit Scheme Revenue			50,000	
Interest on Investments			235,143	
				<b>13,018,993</b>

# CITY OF ALBANY

## 2025/2026 Annual Financial Budget

### AIRPORT - OPERATIONS

<b><u>Summary of Income and Expenditure</u></b>	
	<b>Budget</b>
	<b>2025/2026</b>
Total Operating Expenditure	2,880,316
Total Operating Revenue	3,188,417
Sub Total Operating Profit/(Loss)	308,101
Total Capital Expenditure	43,257,828
Total Capital Revenue	28,693,895
Loan Funding	6,500,000
Sub Total	(8,063,933)
<b>Net operating profit excluding depreciation - reserve allocations</b>	
Airport Reserve	
- Transfer to Reserve / (Transfer from Reserve)	(6,419,170)
<b>Forecast Closing Reserve Balance as at 30/06/2026</b>	<b>2,667,328</b>

### **Service Fee Structure (for a definitive list see pgs. 38 - 39 the schedule of fees & charges)**

	<b>Budget</b>	
	<b>2024/2025</b>	<b>2025/2026</b>
<b>Landing Fees</b>		
<b>Circuits - Touch and Go</b>		
0-1999kg MTOW - N/A landing fee only	\$	12.50
2000 - 5700kg MTOW - per approach	\$	5.00
5701 - 15000kg MTOW - per approach	\$	8.15
15,001 - 31,000kg MTOW - per approach	\$	10.90
31,001 - 49,000kg MTOW - per approach	\$	15.25
>49,001 kg MTOW - per approach	\$	17.40
<b>Full stop landing</b>		
(Note that if there are circuits performed prior to the full stop landing aircraft won't be charged for the full stop landing )		
0-1999kg MTOW - Flat Rate Per Day	\$	12.50
2000 - 5700kg MTOW - per 1000kg MTOW per landing	\$	17.50
5701 - 15000kg MTOW - per 1000kg MTOW per landing	\$	24.75
15,001 - 31,000kg MTOW - per 1000kg MTOW per landing	\$	33.00
31,001 - 49,000kg MTOW - per 1000kg MTOW per landing	\$	46.20
>49,001 kg MTOW - per 1000kg MTOW per landing	\$	52.80
Helicopters - per 1000kg MTOW per landing	\$	16.50
<b>Annual Landing fee option</b>		
Local non Commercial - 0-1999kg MTOW	\$ 198.50	\$ 200.00
Local non Commercial - 2000 - 5700kg MTOW	\$ 300.00	\$ 350.00
Local Commercial - 0-1999kg MTOW	\$ 689.10	\$ 689.10
Local Commercial - 2000 - 5700kg MTOW	\$ 920.00	\$ 920.00

**CITY OF ALBANY**  
**2025/2026 Annual Financial Budget**

**AIRPORT - OPERATIONS**

	QTY	EACH	VALUE	TOTAL
<b><u>OPERATING EXPENDITURE</u></b>		\$	\$	\$
Depreciation			1,336,662	
Employee Costs			539,359	
Building/Grounds Maintenance			279,335	
Other Operational Expenses			221,455	
Internal Service Delivery Cost			140,339	
Electricity			130,000	
Cleaning			61,320	
Fuel and Oil			43,680	
Inspections			28,785	
Insurance			27,106	
Repairs and Maintenance			25,250	
Advertising and Public Relations			8,758	
Vehicle Operation Costs			7,146	
Water			7,047	
Telephone			7,000	
Memberships and Subscriptions			7,000	
Security			4,590	
Carpark Maintenance			3,000	
Labour Hire/Contract Employment			2,484	
				<b>2,880,316</b>
<b><u>CAPITAL EXPENDITURE</u></b>				
Albany Airport - Runway/Taxiway/Apron Upgrade			42,765,000	
Airport Car Parking upgrades (Design)			80,000	
Airport - Minor Refurbishment of Terminal & RFDS			29,828	
Lighting Control Cubicle Upgrade			255,000	
Airport runway brush sweeper/Woodchipper			103,000	
Plant Replacement Program			25,000	
				<b>43,257,828</b>

**CITY OF ALBANY**  
**2025/2026 Annual Financial Budget**

**AIRPORT - OPERATIONS**

	QTY	EACH	VALUE	TOTAL
<b><u>OPERATING REVENUE</u></b>		\$	\$	\$
Landing Fees			2,500,000	
Refuelling Reimbursements			67,000	
Leases and Rentals			150,820	
Car Parking Revenue			80,000	
Reserve Interest			390,597	
				<b>3,188,417</b>
<b><u>CAPITAL INCOME</u></b>				
Airport Grant Funding			28,693,895	
				<b>28,693,895</b>
Loan Drawn Down			6,500,000	
				<b>6,500,000</b>
				<b>38,382,312</b>

**City of Albany**  
**2025/2026 Annual Financial Budget**

New Datascope W/O No.	Old General Ledger Synergy	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
		<b>TRANSPORT</b>						
		<b>Drainage Associated with Roads</b>						
WO.3901	3901	Broughton Street Basin Design (C/Fwd)	150,000	-	150,000	-	-	-
WO.4693	4693	York Street Library (C/Fwd)	50,000	50,000	-	-	-	-
WO.3217	3217	Beaufort Rd/Barnesby Revegetation with SCNRM	64,400	-	64,400	-	-	-
WO.4314	4314	Campbell Rd (lots 32, 33) Overland Flood path assess at next event	10,000	10,000	-	-	-	-
WO.4196	4196	Discovery Dr (lots 346, 326) - Overland flood path bunding required	60,000	60,000	-	-	-	-
WO.3216	3216	Replace damaged and worn drainage pits covers, raise buried pits	50,000	50,000	-	-	-	-
WO.4197	4197	Stephen Street (Lot 72) Drainage infrastructure upgrade and expansion	10,000	10,000	-	-	-	-
WO.5005	5005	Upstream of Minna St (ex Post Office Basin) - Attenuation or overland flood Sanford Rd	10,000	10,000	-	-	-	-
WO.3697	3697	Whidby St - Reshaping - Increase capacity of attenuation basin	995,000	732,000	263,000	-	-	-
			<b>1,399,400</b>	<b>922,000</b>	<b>477,400</b>	-	-	-
		<b>Drainage by Work Type</b>						
		Renewal	250,000					
		Upgrade	1,103,200					
		Expansion	46,200					
			<b>1,399,400</b>					
		<b>Roads</b>						
WO.2337	2337	Apex Drive Design (C/Fwd)	35,253	35,253	-	-	-	-
WO.C0310	0310	Collie Street Design (C/Fwd)	73,301	73,301	-	-	-	-
WO.C0377	0377	Lancaster Road (C/Fwd)	597,218	120,211	277,007	200,000	-	-
WO.1934	1934	Middleton Road slk 2.57-3.17 (C/Fwd)	546,708	336,741	209,967	-	-	-
WO.2828	2828	Admiral Street 0 - 0.45 Asphalt overlay with isolated reconstruction, replace kerbing	820,000	449,000	-	371,000	-	-
WO.4277	4277	Anson Road 0.74-1.07, Bitumen spray reseal (2nd Coat), patch sealed shoulders	30,000	8,000	22,000	-	-	-
WO.4281	4281	Bay View Drive 0.47-1.25, Asphalt Overlay, potential for profiling to correct shape	625,000	224,546	-	400,454	-	-
WO.4275	4275	Bennet Rd SLK 0 - 6.38 - Gravel Re-sheet	603,400	163,961	-	439,439	-	-
WO.4435	4435	Bluff Creek Rd SLK 0 - 8.8	808,500	381,000	427,500	-	-	-
WO.4280	4280	Boccomazzo 0 - 0.6 Gravel Re-sheet	77,800	77,800	-	-	-	-
WO.3033	3033	Bond Rd/Curtis Rd - Seal gravel road 0.55-0.67	117,000	117,000	-	-	-	-
WO.4283	4283	Boycartup 0 - 0.25 Bitumen spray reseal (2nd Coat)	17,000	17,000	-	-	-	-
WO.4286	4286	Broughton Street 0.00-0.23 Asphalt Overlay	124,800	124,800	-	-	-	-
WO.2334	2334	Campbell Road 0.0-0.45 Stage 1 - Mill and Fill 40mm Asphalt	1,725,000	856,334	868,666	-	-	-
WO.4811	4811	Chillinup Rd - SLK 31.22 - 38.5 Seal gravel road (Survey and Design)	50,000	-	50,000	-	-	-
WO.4276	4276	Chillinup Rd - SLK 43.8 - 44.5 Seal gravel road	1,475,000	-	1,475,000	-	-	-
WO.4258	4258	Chillinup Rd 4.8-6.8, Reconstruction southern lane 3m wide for 1km	260,000	260,000	-	-	-	-
WO.4201	4201	Chillinup Road 6.85-15.46 Bitumen spray reseal (2nd Coat) widen to 7m	638,000	210,500	427,500	-	-	-
WO.4306	4306	Cunningham St 0.0-0.37 Reconstruct, widen, seal, asphalt, kerbing, formalise parking.	40,000	40,000	-	-	-	-
WO.4284	4284	Forsyth Glade 0 - 0.41 Bitumen spray reseal (2nd Coat)	28,100	28,100	-	-	-	-
WO.3021	3021	Gladville Road 1.08 - 1.45 - Bitumen spray reseal (2nd Coat)	25,300	25,300	-	-	-	-

**City of Albany**  
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New Datascope W/O No.	Old General Ledger Synergy	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
		<b>TRANSPORT</b>						
		<b>Roads (Cont'd)</b>						
WO.3936	3936	Green Street Bitumen Spray Reseal	10,500	10,500	-	-	-	-
WO.4287	4287	Harding Road 0.00-0.54 Bitumen spray reseal (2nd Coat)	37,400	37,400	-	-	-	-
WO.4282	4282	Hortin Rd 1.59 - 2.25 Bitumen spray reseal (2nd Coat)	44,000	44,000	-	-	-	-
WO.4272	4272	Hortin Rd 3.0 - 3.5 Bitumen spray reseal (2nd Coat)	34,100	34,100	-	-	-	-
WO.2206	2206	Hunwick Rd slk 18.5-21.7 Gravel Re-sheet	315,000	315,000	-	-	-	-
WO.2446	2446	Hunwick Road SLK 12.69-13.16 Bitumen Spray Seal (2nd Coat)	33,000	33,000	-	-	-	-
WO.3031	3031	Imperial Road 0-0.23 - Bitumen spray reseal (2nd Coat)	16,000	16,000	-	-	-	-
WO.4247	4247	Kempton Close SLK 0-0.45, Seal gravel road	118,000	118,000	-	-	-	-
WO.4292	4292	Lambert St & first 10m of Leschnault 0.0-0.28 Reconstruct, seal, kerbing & asphalt	30,000	30,000	-	-	-	-
WO.4269	4269	Lockyer Avenue/York Street Stage 1B - Lockyer Ave 0.32-0.65	50,000	50,000	-	-	-	-
WO.2866	2866	Middleton SLK 0.12 - 01.8/Aberdeen SLK 0 - 0.20 Mill & Fill, 190m path, kerbing	1,094,000	94,000	1,000,000	-	-	-
WO.4273	4273	Migo Place 0 - 0.5 Bitumen spray reseal (2nd Coat)	34,100	34,100	-	-	-	-
WO.2435	2435	Millbrook Rd slk 10.65 - 12.5 Reconstruct and widen through bends	1,451,100	522,433	928,667	-	-	-
WO.2196	2196	Old Boundary Road SLK 6.0-10.0 Gravel Re-sheet	447,700	149,233	298,467	-	-	-
WO.4291	4291	Perkins Beach Road 0.43-1.77 Bitumen spray reseal	121,000	121,000	-	-	-	-
WO.4313	4313	Pfeiffer Road 25.82-27.23 Reconstruct , widen and seal	77,000	77,000	-	-	-	-
WO.1362	1362	Queen Street 0.41-0.53 Bitumen spray reseal (2nd Coat)	10,000	10,000	-	-	-	-
WO.4288	4288	Redmond West Rd 6.00-8.79 Bitumen spray reseal, variable spray rate across bar	190,300	190,300	-	-	-	-
WO.4312	4312	Richard Street 0.13-0.32 Asphalt Overlay	97,000	97,000	-	-	-	-
WO.4303	4303	Robinson Rd 0 - 1.5 Bitumen spray reseal	102,300	102,300	-	-	-	-
WO.8389	8389	Siding Road 0-1.86 (to crossing), Seal gravel road	548,000	198,000	350,000	-	-	-
WO.4257	4257	Stirling Street - Design and seal gravel road	28,000	28,000	-	-	-	-
WO.4304	4304	Swan Point Road 0.00-0.90 Bitumen spray reseal	73,700	73,700	-	-	-	-
WO.4323	4323	Symers Street 0 - 1.10 Bitumen spray reseal (2nd Coat)	74,800	74,800	-	-	-	-
WO.3934	3934	Taylor St Bitumen Spray Reseal (100%R)	17,000	17,000	-	-	-	-
			<b>13,771,380</b>	<b>6,025,713</b>	<b>6,334,774</b>	<b>1,410,893</b>	<b>-</b>	<b>-</b>
		<b>Roads by Work Type</b>						
		Renewal	11,228,760					
		Upgrade	2,542,620					
		Expansion	-					
			<b>13,771,380</b>					
		<b>Kerbing</b>						
	3632	Kerbing Renewal (Partial C/Fwd)	154,155	154,155	-	-	-	-

**City of Albany**  
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New Datascope W/O No.	Old General Ledger Synergy	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
		<b>TRANSPORT</b>						
		<b>Carparking</b>						
WO.4191	4191	VAC Carpark (C/Fwd)	295,669	295,669	-	-	-	-
WO.C0414	0414	North Rd Admin Carpark Repairs (C/Fwd)	57,000	57,000	-	-	-	-
WO.C0655	0655	Wollaston Road Overflow Parking (C/Fwd)	17,521	17,521	-	-	-	-
WO.4326	4326	Black swan point - Seal carpark	40,000	40,000	-	-	-	-
WO.2624	2624	Car Parks - All Abilities Parking Upgrades/Linemarking	20,000	20,000	-	-	-	-
WO.4345	4345	CPSP Central - Carpark post SES demolition	14,500	14,500	-	-	-	-
WO.4182	4182	Lotteries House - Carpark extension	8,000	8,000	-	-	-	-
		<b>Retaining Walls &amp; Guard Rails</b>						
WO.4325	4325	Festing St Service Road upgrade retaining wall	100,000	100,000	-	-	-	-
		<b>Raised Transport</b>						
WO.2488	2488	Little Grove Finger Jetty (C/Fwd)	249,425	-	249,425	-	-	-
WO.C0180	0180	Nanarup Boardwalk (C/Fwd)	6,556	6,556	-	-	-	-
WO.365	0365	Mutton Bird Southern Stair Renewal (C/Fwd)	18,994	18,994	-	-	-	-
WO.C0741	0741	Middleton Beach Whale Lookout (C/Fwd)	40,081	40,081	-	-	-	-
WO.1931	1931	Albany Waterfront Footbridge (C/Fwd)	50,000	50,000	-	-	-	-
WO.2489	2489	Peace Park Jetty Upgrade (C/Fwd)	20,000	20,000	-	-	-	-
WO.3076	3076	Marine Drive Lookout Refurbishment (C/Fwd)	383,526	383,526	-	-	-	-
WO.4341	4341	Cheyne's Beach, update signage and design for boat carpark	15,000	-	-	15,000	-	-
WO.4336	4336	Lake Seppings - Replacement of timber with replas	110,000	110,000	-	-	-	-
WO.4322	4322	Mutton Bird upper stairs - Upgrade to staircase from earth stairs	70,000	-	-	70,000	-	-
WO.4330	4330	Uredale Beach Access - Stair replacement and additional lookout	15,000	15,000	-	-	-	-
		<b>Bus Shelters</b>						
WO.3269	3269	Bus Shelters - new shelters in rural locations	100,000	100,000	-	-	-	-
			<b>1,785,427</b>	<b>1,451,002</b>	<b>249,425</b>	<b>85,000</b>	<b>-</b>	<b>-</b>
		<b>Other Transport by Work Type</b>						
		Renewal	1,584,927					
		Upgrade	192,500					
		Expansion	8,000					
			<b>1,785,427</b>					

**City of Albany**  
**2025/2026 Annual Financial Budget**

New Datascope W/O No.	Old General Ledger Synergy	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
		<b><u>TRANSPORT</u></b>						
		<b>Paths</b>						
WO.C0360	0360	Mt Melville Cycle Link (C/Fwd)	965,008	90,008	600,000	275,000	-	-
WO.4233	4233	Festing Street (C/Fwd)	104,947	4,947	-	100,000	-	-
WO.2465	2465	Seymour Nelson (C/Fwd)	183,519	-	183,519	-	-	-
WO.4297	4297	Aberdeen St - West side path from St Emilie to Serpentine Road	50,000	50,000	-	-	-	-
WO.4299	4299	Albany Hwy - Construct 2.5m Asphalt Path from Bottrell St.	15,000	3,750	11,250	-	-	-
WO.4307	4307	Alexander Street - Disability accommodation to Lockyer Avenue	57,000	57,000	-	-	-	-
WO.4296	4296	Allwood Parade - Missing Link from ROW north to existing	15,000	3,750	11,250	-	-	-
WO.4295	4295	ASHS - Cnr Campbell & Middleton Rd, realign kerbing, retaining wall & pram ramps	25,000	25,000	-	-	-	-
WO.4315	4315	Chester Pass Road - Existing Path to Henry St - 2.5m Concrete	613,000	306,500	306,500	-	-	-
WO.4318	4318	Emu Point (near Firth St) - Coastal path realignment due to erosion	100,000	100,000	-	-	-	-
WO.4213	4213	Collingwood Rd - Burville to Warden	67,000	67,000	-	-	-	-
WO.4317	4317	Cycle Plan - Minor works - line marking and signage for cycle safety	25,000	25,000	-	-	-	-
WO.4293	4293	Henry Street - Adelaide St to Chester Pass Road	1,458,000	396,187	729,000	332,813	-	-
WO.2645	2645	Pram Ramp Renewal - Various	35,014	35,014	-	-	-	-
			<b>3,713,488</b>	<b>1,164,156</b>	<b>1,841,519</b>	<b>707,813</b>	<b>-</b>	<b>-</b>
		<b>Paths by Work Type</b>						
		Renewal	1,494,581					
		Upgrade	60,907					
		Expansion	2,158,000					
			<b>3,713,488</b>					
		<b><u>RESERVES</u></b>						
		<b>Natural</b>						
WO.1867	1867	Uredale Point Heritage Concept Plan (C/Fwd)	40,170	40,170	-	-	-	-
WO.2727	2727	Trails Hub Strategy - Mt Melville (Wayfinding Signage) (C/Fwd)	84,422	84,422	-	-	-	-
WO.2791	2791	Frenchmans Bay FMP (CHRMF) (C/Fwd)	30,772	30,772	-	-	-	-
WO.4238	4238	Trails Hub Strategy - Luke Pen (Wayfinding Signage) (C/Fwd)	39,226	39,226	-	-	-	-
WO.4251	4251	Revegetation for offsets for Big 4	50,000	50,000	-	-	-	-
WO.1625	1625	Stidwell Bridle Trail Improvements	20,000	20,000	-	-	-	-
		<b><u>RESERVES</u></b>						
		<b>Developed</b>						
WO.3089	3089	Lange Park Youth Area (C/Fwd)	152,000	120,000	32,000	-	-	-
WO.3090	3090	Foreshore Parks Water Reserve (C/Fwd)	33,836	33,836	-	-	-	-
WO.4179	4179	Centennial Youth Park - Multiuse Court (C/Fwd)	20,500	20,500	-	-	-	-
WO.4240	4240	Mokare Park Improvements (C/Fwd)	30,000	-	30,000	-	-	-
WO.4241	4241	Stirling Tce Street Trees (C/Fwd)	52,498	52,498	-	-	-	-
WO.4242	4242	Milpara Park Pump Track Reconstruction (C/Fwd)	25,000	25,000	-	-	-	-

**City of Albany**  
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New Datascope W/O No.	Old General Ledger Synergy	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
		<b><u>RESERVES</u></b>						
		<b>Developed (Cont'd)</b>						
WO.4243	4243	Midds turf to Concrete - sand management (C/Fwd)	15,000	15,000	-	-	-	-
WO.8420	8420	Lawley Park Heritage Concept Planning (C/Fwd)	99,613	99,613	-	-	-	-
WO.2688	2688	Alison Hartman Gardens - Mokare Burial Site (C/Fwd)	39,000	39,000	-	-	-	-
WO.1857	1857	Centennial Park Irrigation - Multiple Bores Irrigation of Sporting Fields	100,000	60,000	-	40,000	-	-
WO.3265	3265	North Rd/Albany Hwy median strip - median strip amenity	35,000	35,000	-	-	-	-
WO.2930	2930	Middleton Beach - Fence Barrier Prevent Sand Inodation (Stage 1)	76,000	76,000	-	-	-	-
WO.4349	4349	Mckail St Park - Park Enhancements / Playground Renewals	30,000	30,000	-	-	-	-
WO.4350	4350	Middleton Beach (Toddler) - Park Enhancements / Playground Renewals	180,000	50,000	130,000	-	-	-
WO.4351	4351	McGonnell Park - Park Enhancements / Playground Renewals	70,000	20,000	-	50,000	-	-
WO.2732	2732	Park Facilities Renewals Infrastructure	60,000	10,000	-	50,000	-	-
WO.2712	2712	Planting of new trees in infill areas identified in Street Tree Audit	100,000	50,000	-	50,000	-	-
WO.2798	2798	Retic Asset Renewal -Pumps and electrical	80,000	50,000	-	30,000	-	-
WO.1648	1648	Shade Structures -Component Renewal & Painting	20,000	20,000	-	-	-	-
WO.4252	4252	Sherwood Park POS Upgrades - Community Hub	30,000	-	30,000	-	-	-
WO.4175	4175	Turf Replacement Annual Allocation	30,000	30,000	-	-	-	-
			<b>1,543,037</b>	<b>1,101,037</b>	<b>222,000</b>	<b>220,000</b>	<b>-</b>	<b>-</b>
		<b>Reserves by Work Type</b>						
		Renewal	1,452,867					
		Upgrade	90,170					
		Expansion	-					
			<b>1,543,037</b>					
		<b><u>BUILDING CAPITAL PROJECTS</u></b>						
WO.3994	3994	Solar Panel Installations (C/Fwd)	119,757	-	-	119,757	-	-
WO.2684	2684	Town Hall New Floor to Theatre Area (C/Fwd)	51,125	51,125	-	-	-	-
WO.C0940	0940	North Road Office Front Elevation Façade (C/Fwd)	267,140	267,140	-	-	-	-
WO.3084	3084	Emu Point Asbestos Removal (C/Fwd)	30,000	30,000	-	-	-	-
WO.C0315	0315	Western Pavillion Replace Flooring (C/Fwd)	20,000	20,000	-	-	-	-
WO.0656	0656	Centennial Park Gardens Shed Office (C/Fwd)	60,000	60,000	-	-	-	-
WO.0936	0936	VAC Refit Wet Areas (C/Fwd)	40,000	40,000	-	-	-	-
WO.2627	2627	VAC Fire Safety Upgrade (C/Fwd)	15,000	15,000	-	-	-	-
WO.1988	1988	Town Hall Lift (C/Fwd)	65,830	-	-	65,830	-	-
WO.3438	3438	Town Hall Toilet Upgrade (C/Fwd)	80,000	80,000	-	-	-	-
WO.0945	0945	Mercer Office Upgrade to Fire Hydrant Pressure (C/Fwd)	60,000	60,000	-	-	-	-
WO.3087	3087	Senior Citizen Front Window Replacement (C/Fwd)	39,870	39,870	-	-	-	-
WO.2598	2598	Mercer Rd Depot - General Upgrades (C/Fwd)	9,638	9,638	-	-	-	-
WO.2635	2635	Mercer Rd Depot Admin Refit (C/Fwd)	5,380	5,380	-	-	-	-
WO.7978	7978	Surf Lifesaving Club - Middleton Beach	39,023	-	39,023	-	-	-

**City of Albany**  
**2025/2026 Annual Financial Budget**

New Datascope W/O No.	Old General Ledger Synergy	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
		<b><u>BUILDING CAPITAL PROJECTS (Cont'd)</u></b>						
WO.4335	4335	Albany Co-operative Repainting as required internal and external	15,000	15,000	-	-	-	-
WO.2591	2591	Albany Day Care - Centre Painting Internal/External	45,000	-	-	45,000	-	-
WO.4334	4334	Albany Lotteries House - Replace failing window frames, mostly southern elevation	20,000	20,000	-	-	-	-
WO.4337	4337	Albany Public Library - Replace carpets/floor coverings	60,000	60,000	-	-	-	-
WO.2478	2478	Bush Fire Brigade Sheds - Renewal as per plan	10,000	10,000	-	-	-	-
WO.3768	3768	Day Care Centre - Review and Replace toilet pans/seats/cisterns	20,000	-	-	20,000	-	-
WO.2085	2085	Girl Guide Hall - Bathroom fitout and repurpose to suit user group	70,000	30,000	40,000	-	-	-
WO.7703	7703	North Road New Generator Upgrade and Shelter	145,000	145,000	-	-	-	-
WO.4249	4249	Mercer Rd Depot - Refit of transportable ex Engineering offices to Meeting room and kit	250,000	250,000	-	-	-	-
WO.4253	4253	Mercer Rd Office - External walls front, brick paving replace with aggregated concrete	120,000	120,000	-	-	-	-
WO.4339	4339	Mouchemore Cottage - External repaint of cottage and net shed	10,000	10,000	-	-	-	-
WO.4190	4190	Old Post Office - External chimneys bricks and clocktower (Partial C/Fwd)	193,747	193,747	-	-	-	-
WO.1647	1647	Public Toilets - Public Toilet Renewal (Partial C/Fwd)	593,068	543,068	-	50,000	-	-
WO.4338	4338	Town Hall - Internal Painting	20,000	-	-	20,000	-	-
WO.4332	4332	Vancouver Art Centre - Carpet replacement ground floor	50,000	50,000	-	-	-	-
WO.2633	2633	Vancouver Art Centre - External and internal painting	75,000	75,000	-	-	-	-
WO.2923	2923	Womens Rest - Roof repairs/oiling, recladding, replacement of timbers, painting	20,000	20,000	-	-	-	-
		<b>ALAC</b>						
WO.3718	3718	ALAC Pump Upgrades (C/Fwd)	33,000	33,000	-	-	-	-
WO.2709	2709	ALAC Replace Filter Sand (C/Fwd)	120,000	120,000	-	-	-	-
WO.C0319	0319	ALAC Stadium Storeroom Mitigation Works (C/Fwd)	64,000	64,000	-	-	-	-
WO.2483	2483	ALAC - Repainting as required internal and external (R100%)	25,000	25,000	-	-	-	-
WO.2482	2482	ALAC - Sports floor sanding and sealing of surface (R100%)	20,000	20,000	-	-	-	-
WO.4327	4327	ALAC Airconditioning replacements AC1 & AC2	38,000	38,000	-	-	-	-
WO.4328	4328	ALAC Automatic entry doors require replacement	40,000	40,000	-	-	-	-
WO.2590	2590	ALAC Carpet Replacement (R100%)	18,000	18,000	-	-	-	-
WO.4329	4329	ALAC Court improvement program - scoreboards, court dividers, ventilation	330,000	330,000	-	-	-	-
WO.4331	4331	ALAC Spa pool & Slide pool tiling regrouting or replacement, powder coat railings	30,000	30,000	-	-	-	-
WO.4188	4188	ALAC - Lighting Upgrade Increase Lux to Industry Standards (Partial C/Fwd)	147,471	75,000	72,471	-	-	-
			<b>3,485,049</b>	<b>3,012,968</b>	<b>151,494</b>	<b>320,587</b>	<b>-</b>	<b>-</b>
<b>Building Capital Projects by Work Type</b>								
Renewal			3,335,049					
Upgrade			150,000					
Expansion			-					
			<b>3,485,049</b>					

**City of Albany**  
**2025/2026 Annual Financial Budget**

New Datascope W/O No.	Old General Ledger Synergy	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
		<b><u>WASTE CAPITAL PROJECTS</u></b>						
		<b>Hanrahan Landfill Site</b>						
WO.8359	8359	Progressive Capping of Finished Landfill - Hanrahan Rd	435,584	-	-	435,584	-	-
WO.7967	7967	Leachate Management - Hanrahan Rd (C/Fwd)	137,910	-	-	137,910	-	-
WO.2669	2669	Landfill Gas Extraction (C/Fwd)	48,800	-	-	48,800	-	-
WO.4244	4244	Hanrahan Landfill - Stormwater Management (C/Fwd)	100,000	-	-	100,000	-	-
WO.8367	8367	Transfer Station Construction (Partial C/Fwd)	2,961,015	-	-	2,961,015	-	-
		<b>Waste Facility Project Plan</b>						
WO.2726	2726	Waste Facility Project Plan - Procuring equipment for waste minimisation and/or land.	247,951	-	-	247,951	-	-
			<b>3,931,260</b>	-	-	<b>3,931,260</b>	-	-
		<b>Waste Capital Projects by Work Type</b>						
		Renewal	3,495,676					
		Upgrade	-					
		Expansion	435,584					
			<b>3,931,260</b>					
		<b>TOTAL WORKS CAPITAL PROJECTS</b>	<b>29,629,041</b>	<b>13,676,876</b>	<b>9,276,612</b>	<b>6,675,553</b>	<b>-</b>	<b>-</b>
		<b>Works Capital Projects by Work Type</b>						
		Renewal	22,841,860					
		Upgrade	4,139,397					
		Expansion	2,647,784					
			<b>29,629,041</b>					

## City of Albany

### 2025/2026 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 \$
<b>Light Vehicles</b>								
<b>Corporate and Commercial Services</b>								
Pool Vehicle- North Road	P9003A2	SUV Hybrid	29,313	4,167	20,000	(5,146)	45,000	25,000
<b>Rangers Services</b>								
Rangers	P4009	Small Van	35,336	9,035	18,000	(8,301)	50,000	32,000
Rangers	P9198A1	Extra Cab Chassis	48,542	30,708	25,000	7,166	60,000	35,000
						-		-
<b>Airport</b>								
Enclosed UTV	<b>New</b>	Enclosed UTV	-	-	-	-	25,000	25,000
<b>Infrastructure, Development and Environment</b>								
Manager Engineering	<b>New</b>	SUV 4x4	-	-	-	-	55,000	55,000
Manager Major Projects	P4045	Sedan Hybrid	30,850	2,348	20,000	(8,502)	45,000	25,000
<b>Waste Management</b>								
Waste Transfer Station Vehicle	<b>New</b>	Single Cab Chassis	-	-	-	-	45,000	45,000
Waste Transfer Station Vehicle	<b>New</b>	SUV Hybrid	-	-	-	-	40,000	40,000
<b>City Reserves</b>								
Developed Reserves Supervisor	P3451	Dual Cab Utility	37,737	15,908	20,000	(1,829)	50,000	30,000
Natural Reserves Supervisor	P4013	Dual Cab Utility	40,972	8,399	20,000	(12,573)	50,000	30,000
Manager Reserves	P4032	SUV 4x4	46,777	17,530	25,000	(4,247)	55,000	30,000
Reticulation Vehicle (C/Fwd)	P9107A1	Space Cab Chassis	41,761	22,464	25,000	5,703	55,000	30,000
						-		-
<b>City Operations</b>								
Pool Vehicle- Mercer Road (P4004 to NAC)	P9022A1	SUV Hybrid	18,085	6,246	10,000	(1,839)	45,000	35,000
Civil Supervisor- Rural Maintenance	P4007	Dual Cab Utility	39,800	18,000	18,000	(3,800)	50,000	32,000
Coordinator Civil Construction	P4008	Dual Cab Utility	45,746	13,093	20,000	(12,653)	55,000	35,000
Fuel Ute (P4012 to Waste)	New	Single Cab Chassis	-	-	-	-	55,000	55,000
<b>Misc</b>								
Visitor's Centre/Events Trailer	P2255	Box Van Trailer	5,550	4,050	1,500	-	40,000	38,500

## City of Albany

### 2025/2026 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 \$
<b>Light Vehicles (Cont'd)</b>								
<b><u>Awaiting Sale at Auctions (Sale Only)</u></b>								
Mercer Road Offices Pool Vehicle (C/Fwd)	P9119A1	Dual Cab Utility	34,394	11,394	23,000	-	-	23,000
Mercer Road Offices Pool Vehicle (C/Fwd)	P9137A1	Extra Cab Utility	39,639	16,639	23,000	-	-	23,000
Fuel Ute (C/Fwd)	P9105A1	Dual Cab Chassis	40,659	16,406	20,000	(4,253)	-	20,000
Fleet Coordinator (C/Fwd)	P9136A1	Space Cab Chassis	36,060	15,253	25,000	4,193	-	25,000
Works Supervisor- Construction (C/Fwd)	P9117A1	Dual Cab Utility	35,425	11,425	25,000	1,000	-	25,000
AVC Pool Vehicle (C/Fwd)	P9028A2	SUV Hybrid	27,612	9,612	15,000	(3,000)	-	15,000
			<b>634,258</b>	<b>232,677</b>	<b>353,500</b>	<b>(48,081)</b>	<b>820,000</b>	<b>466,500</b>
<b><u>Heavy Fleet</u></b>								
<b>Parks Operations</b>								
Isuzu FTR 150-260 Truck	P330	Medium Truck	123,905	93,399	25,000	(5,506)	160,000	135,000
Isuzu NPR 75-90 Long Split Tray Truck	P313	Long Split Tray Truck	77,225	57,235	15,000	(4,990)	150,000	135,000
Isuzu NPR 300 Truck Mounted EWP	P352	Truck Mounted EWP	177,715	118,474	40,000	(19,241)	300,000	260,000
Top Dresser	P324	Top Dresser	62,950	51,807	5,000	(6,143)	70,000	65,000
Noremat M61T Reach Mower (C/Fwd)	P360	Reach Mower	95,364	86,364	9,000	-	90,000	81,000
Isuzu Npr400 Split Tray Truck (C/Fwd)	P268	Split Tray Truck	45,000	26,868	15,000	(3,132)	65,633	50,633
Truck- New Item (C/Fwd)	New	Truck	-	-	-	-	85,633	85,633
Mowing Trailer (C/Fwd)	P2256	Mowing Trailer	-	-	2,000	2,000	25,000	23,000
Mowing Trailer (C/Fwd)	P2268	Mowing Trailer	8,200	6,200	2,000	-	25,000	23,000
Mowing Trailer (C/Fwd)	P2269	Mowing Trailer	8,200	6,200	2,000	-	25,000	23,000
Mowing Trailer (C/Fwd)	P2270	Mowing Trailer	8,200	6,200	2,000	-	25,000	23,000

## City of Albany

### 2025/2026 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 \$
<b>Heavy Fleet (Cont'd)</b>								
<b>Works and Services</b>								
Isuzu Npr400 Specialised Sign Truck	P272	Specialised Sign Truck	45,000	30,000	15,000	-	150,000	135,000
UD PW24 280 Condor	P337	Tandem Truck	172,866	130,000	25,000	(17,866)	250,000	225,000
Roadsweeper Truck - Johnston	P371	Roadsweeper Truck	353,841	252,097	90,000	(11,744)	460,000	370,000
Isuzu Npr 75-190 Patch Truck	P370	Patching Truck	156,094	103,914	40,000	(12,180)	600,000	560,000
Kanga Mini Loader	P383	Mini Loader	44,389	15,971	12,500	(15,918)	75,000	62,500
Water Tank	P292	Water Tank	-	-	5,000	5,000	50,000	45,000
Titan Powerliner 8955 Marker	P8812	Titan Powerliner 8955 Marke	18,529	14,155	1,000	(3,374)	25,000	24,000
Optraffic 5 Colour Vms	P376	Optraffic 5 Colour Vms	24,500	20,399	2,000	(2,101)	32,000	30,000
Optraffic 5 Colour Vms	P377	Optraffic 5 Colour Vms	24,500	20,399	2,000	(2,101)	32,000	30,000
Solar Traffic Lights (C/Fwd)	P317	Solar Traffic Lights	35,391	30,391	5,000	-	50,000	45,000
Water Tank (C/Fwd)	P291	Water Tank	29,000	18,000	5,000	(6,000)	40,000	35,000
Trailer Generator (C/Fwd)	P2282	Trailer Generator	35,000	30,000	5,000	-	50,000	45,000
Isuzu NPR Patch Truck (C/Fwd)	P303	Patch Truck	125,107	60,000	18,000	(47,107)	250,000	232,000
JCB 215W Skid Steer/Profiler (C/Fwd)	P358	Skid Steer/Profiler	132,123	83,000	35,000	(14,123)	130,000	95,000
<b>Awaiting Sale at Auctions (Sale Only)</b>								
John Deere 1575 Front Deck Mower (C/Fwd)	P356	Front Deck Mower	49,369	41,369	8,000	-	-	8,000
John Deere 1575 Front Deck Mower (C/Fwd)	P357	Front Deck Mower	43,704	35,704	8,000	-	-	8,000
Fieldquip Flex Wing mower (C/Fwd)	P2286	Wing Mower	17,500	12,500	5,000	-	-	5,000
Prime Mover (UD GW420 QUON) (C/Fwd)	P316	Prime Mover	174,685	114,685	60,000	-	-	60,000
Grader (Caterpillar 12M) (C/Fwd)	P338	Grader	351,300	241,300	110,000	-	-	110,000
Grader (Caterpillar 120M) (C/Fwd)	P348	Grader	343,500	233,500	110,000	-	-	110,000
Tandem Trailer (Skid Steer) (C/Fwd)	P351	Tandem Trailer (Skid Steer)	28,990	23,990	5,000	-	-	5,000
Tandem Trailer (Skid Steer) (C/Fwd)	P2289	Tandem Trailer (Skid Steer)	32,300	17,126	5,000	(10,174)	-	5,000
Tandem Trailer (Skid Steer) (C/Fwd)	P2290	Tandem Trailer (Skid Steer)	32,300	17,126	5,000	(10,174)	-	5,000
Isuzu Frr500 Tray Truck (C/Fwd)	P269	Tray Truck	140,000	70,000	25,000	(45,000)	-	25,000
Roadsweeper - Macdonald Johnston (C/Fwd)	P350	Roadsweeper	338,631	230,000	30,000	(78,631)	-	30,000
Isuzu FVZ1400 Truck	P302	Truck	180,000	116,000	50,000	(14,000)	-	50,000

**City of Albany**  
**2025/2026 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 \$
<b>Heavy Fleet (Cont'd)</b>								
<b>Waste Management</b>								
John Deere 544-II Front End Loader	P397	Front End Loader	248,760	168,047	60,000	(20,713)	300,000	240,000
3 x Hooklift Bins	Various	3 x Hooklift Bins			1,500	1,500	60,000	58,500
5 x Hooklift Bins (C/Fwd)	Various	5 x Hooklift Bins			2,500	2,500	91,500	89,000
10 x Hooklift Bins (C/Fwd)	Various	10 x Hooklift Bins			5,000	5,000	194,000	189,000
<b>Awaiting Sale at Auctions (Sale Only)</b>								
Bomag Refuse Compactor (C/Fwd) Sale Only	P311	Bomag Refuse Compactor	692,273	417,401	150,000	(124,872)	-	150,000
Isuzu Hooklift Truck (C/Fwd)	P299	Isuzu Hooklift Truck	282,500	142,175	25,000	(115,325)	-	25,000
			<b>4,758,911</b>	<b>3,141,996</b>	<b>1,042,500</b>	<b>(574,415)</b>	<b>3,860,766</b>	<b>2,818,266</b>
<b>Grand Totals</b>			<b>5,393,169</b>	<b>3,374,673</b>	<b>1,396,000</b>	<b>(622,496)</b>	<b>4,680,766</b>	<b>3,284,766</b>

## **Management Financial Statements**

## Summary of City of Albany Work area Operations for the period ending 30th June 2026

(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	2025/2026	Revised Budget	2025/2026	Revised Budget	2025/2026	Revised Budget	2025/2026	Revised Budget	2025/2026
		2024/2025	Budget	2024/2025	Budget	2024/2025	Budget	2024/2025	Budget	2024/2025	Budget
			\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Chief Executive Officer</b>	95	999,811	953,166	-	-	-	-	-	-	-	-
Councillor Services	96 - 97	1,267,095	1,491,055	-	-	-	-	475,000	-	-	-
People and Culture	98 - 99	136,124	130,485	120,000	120,000	-	-	-	-	-	-
<b>Director of Community Services</b>	100	2	2	-	-	-	-	-	-	-	-
Community Development	101 - 104	2,023,291	2,076,590	262,562	299,476	-	-	-	-	-	-
Communications and Events	105 - 108	5,468,896	4,475,754	3,330,000	1,451,306	-	-	69,000	60,000	-	-
Library Services	109 - 111	2,311,974	2,458,523	303,000	303,600	-	-	-	-	-	-
Arts & Culture (Including Town Hall)	112 - 116	764,719	928,873	162,000	204,818	-	-	470,000	-	-	-
Day Care	117 - 118	1,645,774	1,733,792	1,817,640	2,047,650	-	-	8,000	-	-	-
Albany Heritage Park	119 - 122	2,529,945	2,498,560	1,549,500	1,544,500	-	-	176,383	176,383	-	-
Recreational Development	123 - 126	1,673,457	1,576,609	479,287	489,482	4,022,000	4,045,553	4,572,253	4,640,697	-	-
Albany Leisure and Aquatic Centre	127 - 131	4,081,930	4,502,844	2,583,771	2,724,558	-	72,471	989,850	1,134,019	-	-
<b>Director of Infrastructure, Development and Environment</b>	132	3	3	-	-	-	-	-	-	-	-
Development Services	133 - 135	4,672,103	5,015,571	1,008,125	1,021,920	-	-	-	150,000	-	-
Major Projects	136 - 137	8,485,323	2,859,801	7,583,581	1,522,774	-	-	158,893	102,717	-	-
Asset Management	138 - 139	2,775,850	2,485,123	24,626	24,626	-	-	40,000	105,000	-	-
Design & Survey	140	902,813	1,155,941	-	-	-	-	-	-	-	-
Infrastructure	141 - 145	7,838,105	8,139,512	919,713	950,000	20,098,313	10,315,011	34,512,180	21,557,784	-	-
Reserves	146 - 149	5,872,384	6,674,405	150,000	150,000	62,000	222,000	1,921,333	1,543,037	-	-
Waste Collection Services	150 - 152	11,229,902	13,116,591	12,026,065	12,791,580	-	-	4,334,223	3,931,260	-	-
Trades and Buildings	153 - 158	910,949	947,586	10,000	10,000	2,566,500	79,023	4,539,729	2,619,578	-	-
Manage Vehicles and Plant /Workshop	159 - 161	-	-	-	-	-	-	5,711,500	4,780,766	1,241,700	1,396,000
<b>Director Corporate and Commercial Services</b>	162	880,208	926,699	-	-	-	14,200,000	550,000	14,200,000	-	-
Ranger Services	163 - 167	3,323,490	3,068,825	939,937	623,844	2,990,411	1,104,344	3,178,544	1,104,344	-	-
Environmental Health (General)	168 - 169	1,155,466	1,210,607	132,544	128,635	-	-	-	-	-	-
Destinational Marketing	170	603,261	740,942	300,000	300,000	-	-	-	-	-	-
Visitor Centre	171 - 172	895,827	1,028,528	326,500	331,500	-	-	-	-	-	-
Governance and Risk Management	173	552,758	679,921	-	-	-	-	-	-	-	-
Airport	174 - 175	1,182,366	1,593,654	2,714,603	2,797,820	71,069	28,693,895	370,897	43,232,828	-	-
Records	176	(2)	1	-	-	-	-	-	-	-	-
Finance Management	177	3	(4)	1,000	1,000	-	-	-	-	-	-
Rating Services	178 - 179	1,378,300	925,501	46,996,115	49,855,331	-	-	-	-	-	-
Procurement Management	180	465,275	490,435	-	-	-	-	-	-	-	-
Leased Assets	181 - 182	808,862	877,801	1,297,893	1,290,342	-	-	-	-	-	-
Customer Service	183	(1)	(3)	-	-	-	-	-	-	-	-
Information Services	184 - 185	640,003	600,038	-	-	-	-	535,583	843,158	-	-
Corporate Financing	186 - 188	18,650,350	21,266,797	10,381,157	9,856,689	-	-	1,264,026	1,010,592	15,074	15,551
Corporate Purchasing	189	-	-	-	-	500,000	1,000,000	500,000	1,000,000	-	-
Corporate Governance	190	1,737,166	1,835,414	-	-	-	-	-	-	-	-
Miscellaneous	191	(160,806)	(156,907)	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>97,702,976</b>	<b>98,309,033</b>	<b>95,419,619</b>	<b>90,841,451</b>	<b>30,310,293</b>	<b>59,732,297</b>	<b>64,377,395</b>	<b>102,192,163</b>	<b>1,256,774</b>	<b>1,411,551</b>

**REPORT ITEM CCS 732 REFERS**  
**Chief Executive Officer Management Report :**

Old General Ledger Synergy	New Datascape W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
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**OPERATING OVERHEADS**

**Operating Expenditure**

**Manage Employee Costs CEO'S Office**

18282.200	Expense.WO.18282.1601	Salaries	466,640	466,640	473,171
18282.202	Expense.WO.18282.1604	Superannuation	67,328	67,328	66,833
18282.203	Expense.WO.18282.1605	A/L and L/S/L Provision Accrual	69,394	69,394	72,095
18282.204	Expense.WO.18282.1606	Workers Compensation Insurance	12,385	12,385	12,560
18282.215	Expense.WO.18282.1614	Fringe Benefits Tax Vehicles	11,000	11,000	11,000
18282.216	Expense.WO.18282.1615	Conference Expenses	5,000	5,000	5,000

**Manage CEO's Office**

38352.230	Expense.WO.18282.1743	Professional Services	25,000	25,000	25,875
38352.244	Expense.WO.18282.1706	Telephone - Mobiles and Portable Computing	2,500	2,500	2,500
38352.252	Expense.WO.18282.1715	Meeting Expenses	7,519	7,519	7,519
38352.255	Expense.WO.18282.1711	Accommodation, Travel and Meals	7,212	7,212	7,212
38352.369	Expense.WO.18282.1708	General Insurance	4,612	4,612	435
38352.597	Expense.WO.18282.1702	Vehicle Operating Expenses	8,755	8,755	8,755

**CEO's Discretionary Account**

38307.220	Expense.WO.38307.1775	Materials and Consumables	13,000	13,000	13,455
38307.227	Expense.WO.38307.1718	Office Supplies and Printing	11,000	11,000	11,385
38307.255	Expense.WO.38307.1711	Accommodation, Travel and Meals	5,150	5,150	5,330
38307.374	Expense.WO.38307.1714	Refreshments Entertainment and Ceremonies	4,000	4,000	4,140

**Sub Total**

<b>720,495</b>	<b>720,495</b>	<b>727,265</b>
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**Internal Service Delivery**

56026.510	Expense.WO.18282.2907	Customer Service Fee	3,994	3,994	4,320
56026.511	Expense.WO.18282.2908	Accounting Service Fee	3,846	3,846	3,774
56026.513	Expense.WO.18282.2909	Records Service Fee	25,962	25,962	28,765
56026.514	Expense.WO.18282.2910	Information System Support	73,960	73,960	76,912
56026.515	Expense.WO.18282.2911	North Road Building Accommodation Costs	17,267	17,267	17,583
56026.518	Expense.WO.18282.2914	People and Culture Service Delivery	17,952	17,952	19,712
56026.520	Expense.WO.18282.2915	Depot and Fleet Management	835	835	835

**Total Departmental Overheads**

<b>864,311</b>	<b>864,311</b>	<b>879,166</b>
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**PROJECTS**

**Operating Expenditure**

**Albany Chamber of Commerce**

71222.383	Expense.WO.71222.1802	Donations and Sponsorship	3,000	3,000	9,000
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**Strategic Planning Review**

70777.230	Expense.WO.70777.1743	Professional Services	50,000	100,000	50,000
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**Community Survey**

71912.230	Expense.WO.71912.1743	Professional Services	17,500	17,500	-
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**Regional Alliance**

70102.376	Expense.WO.70102.1722	Memberships and Subscriptions	15,000	15,000	15,000
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<b>85,500</b>	<b>135,500</b>	<b>74,000</b>
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**SUMMARY (Excluding Service Delivery Costs)**

Operating Expenditure	(805,995)	(855,995)	(801,265)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-

<b>Surplus/(Deficit)</b>	<b>(805,995)</b>	<b>(855,995)</b>	<b>(801,265)</b>
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REPORT ITEM CCS 732 REFERS

Members of Council Management Report :

Old General Ledger Synergy	New Datascape W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
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**MEMBERS OF COUNCIL**

**Members of Council Operating Costs**

38262.369	Expense.WO.38262.1708	Insurance	18,405	18,405	20,256
38262.375	Expense.WO.38262.2306	Councillor Conference Expenses	20,000	20,000	20,000
38262.377	Expense.WO.38262.2308	Accommodation, Travel and Meals (Councillors)	20,000	20,000	20,000
38262.378	Expense.WO.38262.2309	Other Councillor Reimbursements	5,152	5,152	5,152
38262.386	Expense.WO.38262.2307	Councillor Training	40,000	40,000	20,000
38262.252	Expense.WO.38262.1715	Meeting Expenses	45,000	45,000	46,800
38262.227	Expense.WO.38262.1718	Office Supplies and Printing	2,122	2,122	2,122
38262.209	Expense.WO.38262.1612	Uniforms and Protective Clothing	5,000	5,000	5,000
38262.244	Expense.WO.38262.1706	Telephone - Mobiles and Portable Computing	4,000	4,000	4,000
38262.255	Expense.WO.38262.1711	Accommodation, Travel and Meals (Staff)	2,500	2,500	2,500
38262.387	Expense.WO.38262.1805	Sundry Expenses	500	500	500
38262.597	Expense.WO.38262.1702	Vehicle Operating Expenses	9,477	9,477	12,477

**Members Allowances and Project Costs**

18102.373	Expense.WO.38262.2303	Councillor Sitting Fees	394,192	394,192	360,708
18102.380	Expense.WO.38262.2310	Councillor Superannuation	-	-	58,175
38157.220	Expense.WO.38157.1775	Civic Functions and Receptions Consumables	6,000	6,000	6,000
38157.374	Expense.WO.38157.1714	Civic Functions and Receptions	35,000	35,000	35,000
38157.252	Expense.WO.38157.1715	Meeting Expenses	8,000	8,000	8,000
38157.383	Expense.WO.38157.1802	Donations and Sponsorship	3,000	3,000	3,000
38157.387	Expense.WO.38157.1805	Sundry Expenses	5,500	5,500	5,500
31432.373	Expense.WO.38262.2301	Mayoral Sitting Fee	97,115	97,115	100,514
31442.373	Expense.WO.38262.2302	Councillor Allowances	24,279	24,279	25,128
31452.373	Expense.WO.38262.2304	IT Reimbursement	38,500	38,500	38,500
38122.230	Expense.WO.38122.1743	Election Expenses - Professional Services	-	-	195,000

**Sub Total**

**783,742      783,742      994,332**

**Internal Service Delivery**

56307.515	Expense.WO.56307.2911	North Road Building Accommodation Costs	236,390	236,390	240,725
56307.514	Expense.WO.56307.2910	Information System Support	23,537	23,537	24,520
56307.520	Expense.WO.56307.2915	Depot and Fleet Management	835	835	835

**Total Departmental Overheads**

**1,044,504      1,044,504      1,260,412**

**Capital Expenditure**

**Members Capital Expenditure**

13514.650	Expense.WO.2264.2404C	Purchase of Assets	400,000	475,000	-
<b>Total Capital Expenditure</b>			<b>400,000</b>	<b>475,000</b>	<b>-</b>

# REPORT ITEM CCS 732 REFERS

## Members of Council Management Report :

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
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### MEMBERS OF COUNCIL SECRETARIAL SUPPORT

#### Operating Expenditure

##### Manage Employee Costs

16537.200	Expense.WO.38262.1601	Salaries	89,134	89,134	92,648
16537.202	Expense.WO.38262.1604	Superannuation	14,982	14,982	15,894
16537.203	Expense.WO.38262.1605	A/L and L/S/L Provision Accrual	11,348	11,348	11,822
16537.204	Expense.WO.38262.1606	Workers Compensation Insurance	2,233	2,233	2,326
			<b>117,697</b>	<b>117,697</b>	<b>122,690</b>

##### Internal Service Delivery

56367.518	Expense.WO.38262.2914	People and Culture Service Delivery	63,420	63,420	64,007
56367.513	Expense.WO.38262.2909	Records Service Fee	13,566	13,566	14,880
56367.510	Expense.WO.38262.2907	Customer Service Fee	1,598	1,598	1,728
56367.515	Expense.WO.38262.2911	North Road Building Accommodation Costs	2,467	2,467	2,512
56367.514	Expense.WO.38262.2910	Information System Support	23,843	23,843	24,826

##### Total Departmental Overheads

<b>222,591</b>	<b>222,591</b>	<b>230,643</b>
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### SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(901,439)	(901,439)	(1,117,022)
Operating Revenue	-	-	-
Capital Expenditure	(400,000)	(475,000)	-
Capital Income	-	-	-
Surplus/(Deficit)	<b>(1,301,439)</b>	<b>(1,376,439)</b>	<b>(1,117,022)</b>

## People and Culture Management Report :

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
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**OPERATING OVERHEADS****Operating Expenditure****Manage Employee Costs People & Culture**

10122.200	Expense.WO.10122.1601	Salaries	679,866	679,866	699,789
10122.202	Expense.WO.10122.1604	Superannuation	96,159	96,159	114,009
10122.203	Expense.WO.10122.1605	A/L and L/S/L Provision Accrual	91,700	91,700	94,386
10122.204	Expense.WO.10122.1606	Workers Compensation Insurance	18,046	18,046	18,572
10122.209	Expense.WO.10122.1612	Staff Uniforms	600	600	1,000

**Manage Employee Costs Payroll**

16902.200	Expense.WO.16902.1601	Salaries	223,102	223,102	288,380
16902.202	Expense.WO.16902.1604	Superannuation	39,417	39,417	53,180
16902.203	Expense.WO.16902.1605	A/L and L/S/L Provision Accrual	30,092	30,092	38,897
16902.204	Expense.WO.16902.1606	Workers Compensation Insurance	5,921	5,921	7,654
16902.209	Expense.WO.16902.1612	Staff Uniforms	1,200	1,200	800

**Manage People & Culture and Payroll Department**

30232.227	Expense.WO.10122.1718	Office Supplies and Printing	-	-	1,500
30232.230	Expense.WO.10122.1743	Professional Services	50,000	50,000	50,000
30232.231	Expense.WO.10122.1719	Advertising and Public Relations	1,000	1,000	1,000
30232.244	Expense.WO.10122.1706	Telephone - Mobiles and Portable Computing	9,500	9,500	7,000
30232.255	Expense.WO.10122.1711	Accommodation, Travel and Meals	6,000	6,000	5,000
30232.369	Expense.WO.10122.1708	Insurance	65,636	65,636	63,230
30232.374	Expense.WO.10122.1714	Refreshments, Entertainment and Ceremonies	1,500	1,500	1,500
30232.376	Expense.WO.10122.1722	Memberships and Subscriptions	700	700	3,000

**Sub Total**

<b>1,320,439</b>	<b>1,320,439</b>	<b>1,448,897</b>
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**Internal Service Delivery**

56287.511	Expense.WO.10122.2908	Accounting Service Fee	3,846	3,846	3,774
56287.513	Expense.WO.10122.2909	Records Service Fee	19,623	19,623	21,428
56287.510	Expense.WO.10122.2907	Customer Service Fee	9,586	9,586	10,368
56287.502	Expense.WO.10122.2902	Communications Unit	833	833	833
56287.515	Expense.WO.10122.2911	North Road Building Accommodation Costs	19,117	19,117	19,467
56287.514	Expense.WO.10122.2910	Information System Support	215,525	215,525	221,425

**Total Departmental Overheads**

<b>1,588,969</b>	<b>1,588,969</b>	<b>1,726,192</b>
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# REPORT ITEM CCS 732 REFERS

## People and Culture Management Report :

Old General Ledger Synergy	New Datascape W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
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### TRAINING, OSH AND ORGANISATIONAL DEVELOPMENT

#### Operating Expenditure

##### Staff Recognition Scheme

38037.220	Expense.WO.38037.1775	Training and Education	19,280	19,280	24,000
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##### EBA Negotiations

30012.230	Expense.WO.30012.1743	Professional Services	15,000	15,000	15,000
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##### Training - Basic Allowance Registration

39507.210	Expense.WO.39507.1611	Training and Education	280,000	280,000	300,000
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##### Occupational Health & Safety

39562.200	Expense.WO.39562.1601	Salaries	40,000	40,000	-
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39562.210	Expense.WO.39562.1611	Training and Education	32,000	32,000	29,000
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39562.227	Expense.WO.39562.1718	Office Supplies and Printing (Exp)	-	-	500
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39562.234	Expense.WO.39562.1761	Labour Hire/Contract Employment (Exp)	-	-	40,000
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39562.236	Expense.WO.39562.1704	Software Licenses (Exp)	-	-	18,200
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39562.237	Expense.WO.39562.1771	Safety Equipment (Exp)	-	-	3,000
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39562.255	Expense.WO.39562.1711	Accommodation, Travel and Meals	-	-	2,000
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39562.230	Expense.WO.39562.1743	Professional Services	108,000	108,000	108,000
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39562.374	Expense.WO.39562.1714	Refreshments Entertainment and Ceremonies	-	-	1,500
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##### Employee Wellness Program

30017.220	Expense.WO.30017.1775	Materials and Consumables	250	250	500
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30017.230	Expense.WO.30017.1743	Professional Services	50,000	50,000	50,000
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30017.374	Expense.WO.30017.1714	Refreshments Entertainment and Ceremonies	4,000	4,000	5,000
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30017.383	Expense.WO.30017.1802	Donation and Sponsorship	125	125	125
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##### Culture & Disability Awareness Training

39522.210	Expense.WO.39522.1611	Training and Education	15,000	15,000	25,000
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#### Total

563,655	563,655	621,825
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66287.518	Expense.WO.66287.2914	Less Allocated To Other Works	-	2,152,624	-	2,152,624	-	2,348,016
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#### Total Operating Unallocated

-	-	1
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#### Operating Expenditure

14932.200	Expense.WO.14932.1601	Workers Compensation Payments	136,124	136,124	130,484
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#### Total

136,124	136,124	130,484
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#### Operating Revenue

14973.130	Income.WO.14932.1102	Reimbursement Workers Compensation	120,000	120,000	120,000
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#### Total

120,000	120,000	120,000
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### SUMMARY (Excluding Service Delivery Costs)

#### Operating Expenditure

(2,020,218)	(2,020,218)	(2,201,206)
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#### Operating Revenue

120,000	120,000	120,000
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#### Capital Expenditure

-	-	-
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#### Capital Income

-	-	-
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#### Surplus/(Deficit)

(1,900,218)	(1,900,218)	(2,081,206)
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**REPORT ITEM CCS 732 REFERS**  
**Director of Community Services Management Report:**

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
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**Operating Expenditure**

<b>Manage Employee Costs</b>					
19397.200	Expense.WO.19397.1601	Salaries	253,556	253,556	267,209
19397.202	Expense.WO.19397.1604	Superannuation	36,572	36,572	35,271
19397.203	Expense.WO.19397.1605	A/L and L/S/L Provision Accrual	39,067	39,067	41,194
19397.204	Expense.WO.19397.1606	Workers Compensation Insurance	6,730	6,730	7,092
19397.209	Expense.WO.19397.1612	Uniforms and Protective Clothing	500	500	500
<b>Manage Community Development Department</b>					
39397.227	Expense.WO.19397.1718	Office Supplies and Printing	100	100	100
39397.244	Expense.WO.19397.1706	Telephone - Mobiles and Portable Computing	1,400	1,400	1,400
39397.255	Expense.WO.19397.1711	Travel and Accommodation	1,750	1,750	1,750
39397.369	Expense.WO.19397.1708	Insurance	4,612	4,612	435
39397.376	Expense.WO.19397.1722	Memberships and Subscriptions	550	550	250
<b>Sub Total</b>			<b>344,837</b>	<b>344,837</b>	<b>355,201</b>
<b>Internal Service Delivery</b>					
56397.511	Expense.WO.19397.2908	Accounting Service Fee	22,078	22,078	22,018
56397.518	Expense.WO.19397.2914	People and Culture Service Delivery	14,019	14,019	15,193
56397.513	Expense.WO.19397.2909	Records Service Fee	9,296	9,296	10,097
56397.510	Expense.WO.19397.2907	Customer Service Fee	1,598	1,598	1,728
56397.515	Expense.WO.19397.2911	North Road Building Accommodation Costs	8,633	8,633	8,792
56397.514	Expense.WO.19397.2910	Information System Support	50,132	50,132	52,099
<b>Total</b>			<b>450,593</b>	<b>450,593</b>	<b>465,128</b>
66397.501	Expense.WO.66397.2901	<b>Less Allocated to Other Works</b>	- 450,591 -	450,591 -	465,126
<b>Total Operating Unallocated</b>			<b>2</b>	<b>2</b>	<b>2</b>

**SUMMARY (Excluding Service Delivery Costs)**

Operating Expenditure	(344,837)	(344,837)	(355,201)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
<b>Surplus/(Deficit)</b>	<b>(344,837)</b>	<b>(344,837)</b>	<b>(355,201)</b>

**REPORT ITEM CCS 732 REFERS**  
**Community Development Management Report:**

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b>COMMUNITY DEVELOPMENT</b>					
<b>Operating Expenditure</b>					
<b>National Awareness Days</b>					
75482.220	Expense.WO.75482.1775	Materials and Consumables	2,000	2,000	2,000
75482.230	Expense.WO.75482.1743	Professional Services	1,000	1,000	1,000
75482.383	Expense.WO.75482.1802	Donation and Sponsorship	2,000	2,000	2,000
<b>Volunteer Service Contribution</b>					
75462.383	Expense.WO.75462.1802	Donation and Sponsorship	20,000	20,000	20,000
<b>Community Group Workshops</b>					
78327.234	Expense.WO.78327.1761	Labour Hire/Contract Employment	4,000	4,000	4,000
78327.255	Expense.WO.78327.1711	Accommodation, Travel and Meals	1,000	1,000	1,000
<b>Australia Day Awards</b>					
78627.220	Expense.WO.78627.1775	Materials and Consumables	500	500	500
78627.227	Expense.WO.78627.1718	Office Supplies and Printing	500	500	500
<b>Community Development Lecture Series</b>					
71022.230	Expense.WO.71022.1743	Professional Services	7,679	7,679	-
<b>Community Development Sponsorship</b>					
71007.383	Expense.WO.71007.1802	Sponsorship	40,000	40,000	40,000
<b>Community Funding</b>					
71207.383	Expense.WO.71207.1802	Community Funding-Advertising	24,000	24,000	24,000
<b>Homelessness Connection Events</b>					
76692.221	Expense.WO.76692.1755	Contract Works	6,000	6,000	6,000
<b>Total</b>			<b>108,679</b>	<b>108,679</b>	<b>101,000</b>
<b>Internal Service Delivery</b>					
56306.501	Expense.WO.15502.2901	Community Services	36,676	36,676	37,859
56306.502	Expense.WO.15502.2902	Communications Unit	42,288	42,288	44,021
56306.510	Expense.WO.15502.2907	Customer Service	3,487	3,487	3,771
56306.511	Expense.WO.15502.2908	Accounting Service Fee	25,924	25,924	25,791
56306.513	Expense.WO.15502.2909	Records Service Fee	16,105	16,105	17,667
56306.514	Expense.WO.15502.2910	Information System Support	83,206	83,206	86,515
56306.515	Expense.WO.15502.2911	North Road Building Accommodation Costs	9,612	9,612	9,788
56306.518	Expense.WO.15502.2914	People and Culture Service Delivery	22,936	22,936	24,910
			<b>240,234</b>	<b>240,234</b>	<b>250,322</b>
<b>Operating Revenue</b>					
<b>Other CDO Revenue</b>					
15453.120	Income.WO.15453.1101	Other Rental Revenue	6,000	6,000	-
<b>Total</b>			<b>6,000</b>	<b>6,000</b>	<b>-</b>
<b>YOUTH AND SENIORS OVERHEADS</b>					
<b>Operating Expenditure</b>					
<b>Manage Employee Costs</b>					
15502.200	Expense.WO.15502.1601	Salaries	338,473	338,473	359,343
15502.202	Expense.WO.15502.1604	Superannuation	47,089	47,089	46,714
15502.203	Expense.WO.15502.1605	A/L and L/S/L Provision Accrual	45,654	45,654	48,468
15502.204	Expense.WO.15502.1606	Workers Compensation Insurance	8,983	8,983	9,537
15502.209	Expense.WO.15502.1612	Uniforms	1,200	1,200	1,200
<b>Youth Departmental Costs</b>					
38272.220	Expense.WO.15502.1775	Materials and Consumables	903	903	903
38272.223	Expense.WO.15502.1773	Minor Asset Purchases	1,010	1,010	1,010
38272.227	Expense.WO.15502.1718	Office Supplies	2,000	2,000	2,000
38272.230	Expense.WO.15502.1743	Professional Services	10,000	10,000	10,000
38272.231	Expense.WO.15502.1719	Advertising	2,020	2,020	2,020
<b>YOUTH AND SENIORS OVERHEADS</b>					
<b>Youth Departmental Costs (Cont'd)</b>					
38272.221	Expense.WO.15502.1755	Contract Works	2,020	2,020	2,020
38272.255	Expense.WO.15502.1711	Travelling and Accommodation	2,500	2,500	2,500
38272.244	Expense.WO.15502.1706	Telephone - Mobiles and Portable Computing	3,500	3,500	3,500
38272.252	Expense.WO.15502.1715	Meeting Expenses	4,000	4,000	4,000
38272.374	Expense.WO.15502.1714	Refreshments Entertainment	3,000	3,000	3,000
38272.376	Expense.WO.15502.1722	Memberships and Subscriptions	10,542	10,542	10,542
			<b>482,894</b>	<b>482,894</b>	<b>506,757</b>
<b>Total</b>			<b>482,894</b>	<b>482,894</b>	<b>506,757</b>

**REPORT ITEM CCS 732 REFERS**  
**Community Development Management Report:**

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b><u>YOUTH PROJECTS</u></b>					
<b>Operating Expenditure</b>					
<b>Youth Projects</b>					
15407.220	Expense.WO.1539.1775	Materials and Consumables	25,000	25,000	25,000
<b>Youth Event</b>					
35407.374	Expense.WO.35407.1714	Refreshments Entertainment and Ceremonies	2,500	2,500	2,500
<b>National Youth Week</b>					
34952.374	Expense.WO.34952.1714	Refreshments Entertainment and Ceremonies	10,000	10,000	10,000
<b>Youth Advisory Council</b>					
34962.220	Expense.WO.34962.1775	Materials and Consumables	1,500	1,500	1,500
34962.230	Expense.WO.34962.1743	Professional Services	1,000	1,000	1,000
34962.374	Expense.WO.34962.1714	Refreshments Entertainment and Ceremonies	1,850	1,850	1,850
<b>Skate &amp; BMX Workshop</b>					
34972.220	Expense.WO.34972.1775	Materials and Consumables	3,500	3,500	3,500
34972.226	Expense.WO.34972.1766	Equipment Hire	500	500	500
34972.230	Expense.WO.34972.1743	Professional Services	1,000	1,000	9,000
<b>Youth Strategy Initiatives</b>					
34992.220	Expense.WO.34992.1775	Material and Consumables	10,500	10,500	10,500
34992.221	Expense.WO.34992.1755	Contract Works	1,000	1,000	1,000
34992.226	Expense.WO.34992.1766	Plant Vehicles and Equipment Hire	300	300	300
34992.227	Expense.WO.34992.1718	Office Supplies and Printing	2,000	2,000	2,000
34992.230	Expense.WO.34992.1743	Professional Services	18,000	18,000	18,000
34992.231	Expense.WO.34992.1719	Advertising	2,000	2,000	2,000
34992.238	Expense.WO.34992.1758	Security	1,000	1,000	1,000
34992.241	Expense.WO.34992.1759	Cleaning	500	500	500
34992.374	Expense.WO.34992.1714	Refreshments Entertainment and Ceremonies	500	500	500
<b>PCYC Skate Park Management</b>					
18837.384	Expense.WO.18837.1803	Grants and Contributions	8,000	8,000	-
<b>Safer Albany Strategy &amp; Initiatives</b>					
75492.230	Expense.WO.75492.1743	Professional Services	-	-	5,000
<b>Total</b>			<b>90,650</b>	<b>90,650</b>	<b>95,650</b>
<b>Operating Revenue</b>					
<b>Youth Program Grants</b>					
15443.130	Income.WO.34992.1102	Contributions (Youth Projects)	60,000	60,000	60,000
<b>Total</b>			<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b><u>AGED ACTIVITY PROGRAM</u></b>					
<b>Operating Expenditure</b>					
<b>Seniors Strategy Initiatives</b>					
34862.227	Expense.WO.34862.1718	Office Supplies and Printing	2,020	2,020	2,020
34862.230	Expense.WO.34862.1743	Professional Services	2,000	2,000	2,000
34862.374	Expense.WO.34862.1714	Refreshments Entertainment and Ceremonies	3,030	3,030	3,030
34862.231	Expense.WO.34862.1719	Advertising	1,000	1,000	1,000
<b><u>AGED ACTIVITY PROGRAM</u></b>					
<b>Seniors Projects Grant Funded</b>					
15417.221	Expense.WO.15417.1755	Contract Works	-	-	3,000
<b>Total</b>			<b>8,050</b>	<b>8,050</b>	<b>11,050</b>
<b>Compassionate Communities Charter</b>					
<b>Projects</b>					
78882.220	Expense.WO.78882.1775	Materials and Consumables	2,000	2,000	2,000
78882.230	Expense.WO.78882.1743	Professional Services	2,000	2,000	2,000
			<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Operating Revenue</b>					
<b>Seniors Program Revenue</b>					
18883.120	Income.WO.34862.1101	State Grants	-	-	3,000
18883.130	Income.WO.34862.1102	Operating Contributions/Reimbursements	515	515	515
<b>Total</b>			<b>515</b>	<b>515</b>	<b>3,515</b>

REPORT ITEM CCS 732 REFERS

Community Development Management Report:

Old General Ledger Synergy	New Datascape W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b>DISABILITY SERVICES PROGRAM</b>					
<b>Operating Expenditure</b>					
<b>Disability Awareness Project</b>					
38657.220	Expense.WO.38657.1775	Materials and Consumables	1,010	1,010	1,010
38657.231	Expense.WO.38657.1719	Advertising	2,000	2,000	2,000
38657.252	Expense.WO.38657.1715	Meeting Expenses (Exp)	2,020	2,020	2,020
38657.230	Expense.WO.38657.1743	Professional Services	3,700	3,700	3,700
38657.374	Expense.WO.38657.1714	Refreshments Entertainment and Ceremonies	3,270	3,270	3,270
<b>Sub Total</b>			<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>COMMUNITY ENGAGEMENT</b>					
<b>Operating Expenditure</b>					
<b>General Community Engagement</b>					
35647.230	Expense.WO.35647.1743	Professional Services	40,000	40,000	30,000
			<b>40,000</b>	<b>40,000</b>	<b>30,000</b>
<b>Naidoc Week</b>					
76002.220	Expense.WO.76002.1775	Materials	27	27	27
76002.226	Expense.WO.76002.1766	Equipment Hire	260	260	260
76002.230	Expense.WO.76002.1743	Professional Services	3,000	3,000	3,000
76002.255	Expense.WO.76002.1711	Accommodation, Travel and Meal Allowances	2,000	2,000	2,000
76002.374	Expense.WO.76002.1714	Refreshments & Entertainment	1,000	1,000	1,000
			<b>6,287</b>	<b>6,287</b>	<b>6,287</b>
<b>Aboriginal Engagement</b>					
70737.220	Expense.WO.70737.1775	Consumables	5,000	5,000	5,000
70737.230	Expense.WO.70737.1743	Professional Services	162,786	135,348	50,000
70737.383	Expense.WO.70737.1802	Donation and Sponsorship	-	-	10,000
<b>Total</b>			<b>167,786</b>	<b>140,348</b>	<b>65,000</b>
			<b>214,073</b>	<b>186,635</b>	<b>101,287</b>

REPORT ITEM CCS 732 REFERS

Community Development Management Report:

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b>COMMUNITY ACCESS</b>					
<b>Operating Expenditure</b>					
<b>Lotteries House</b>					
32152.238	Expense.WO.12913.1758	Security	7,400	7,400	8,000
32152.367	Expense.WO.12913.1904	Water Rates/Consumption	3,330	3,330	2,000
32152.221	Expense.WO.12913.1755	Rubbish Removal	1,530	1,530	1,530
32152.365	Expense.WO.12913.1902	Electricity	15,500	15,500	10,000
32152.369	Expense.WO.12913.1708	Insurance	4,003	4,003	6,000
32152.241	Expense.WO.12913.1759	Cleaning	9,180	9,180	13,000
32162.221	Expense.WO.12913.1760	Contract Gardening	6,763	6,763	7,000
32152.223	Expense.WO.12913.1773	Minor Equipment	500	500	500
32152.231	Expense.WO.12913.1719	Advertising	500	500	500
32152.227	Expense.WO.12913.1718	Photocopier	1,000	1,000	-
32152.230	Expense.WO.12913.1743	Management Fee	5,000	5,000	5,000
<b>Transfer to Trust</b>					
12392.387	Expense.WO.12913.1805	Venue Hire	6,143	6,143	4,431
<b>Building Maintenance</b>					
32132.850	Expense.WO.32132.1737	Building Repairs and Maintenance	16,829	16,829	20,000
<b>Sub Total</b>			<b>77,678</b>	<b>77,678</b>	<b>77,961</b>
<b>Operating Revenue</b>					
<b>Lotteries House Lease</b>					
12093.146	Income.WO.12913.1207	Property and Building Revenue	75,647	75,647	77,961
<b>Lotteries House Photocopier</b>					
12913.158	Income.WO.12913.1211	Other Fees and Charges	400	400	-
<b>Total</b>			<b>76,047</b>	<b>76,047</b>	<b>77,961</b>
<b>Lotteries House Management Fee</b>					
12113.147	Income.WO.12913.1208	Other Rental Revenue	5,000	5,000	5,000
<b>Total</b>			<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b><u>SUMMARY (Excluding Service Delivery Costs)</u></b>					
<b>Operating Expenditure</b>			<b>(998,024)</b>	<b>(970,586)</b>	<b>(909,705)</b>
<b>Operating Revenue</b>			<b>147,562</b>	<b>147,562</b>	<b>146,476</b>
<b>Capital Expenditure</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Income</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit)</b>			<b>(850,462)</b>	<b>(823,024)</b>	<b>(763,229)</b>

**REPORT ITEM CCS 732 REFERS**  
**Communications and Events Management Report :**

Old General Ledger Synergy	New Datascape W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
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**OPERATING OVERHEADS**

**COMMUNICATIONS**

**Operating Expenditure**

**Manage Employee Costs**

19582.200	Expense.WO.19582.1601	Salaries	277,500	277,500	291,709
19582.202	Expense.WO.19582.1604	Superannuation	39,072	39,072	37,922
19582.203	Expense.WO.19582.1605	A/L and L/S/L Provision Accrual	37,428	37,428	39,347
19582.204	Expense.WO.19582.1606	Workers Compensation Insurance	7,365	7,365	7,741

**Manage Communications Departmental Costs**

39892.231	Expense.WO.19582.1719	Advertising	38,000	38,000	38,000
39892.230	Expense.WO.19582.1743	Professional Services	31,000	31,000	31,000
39892.227	Expense.WO.19582.1718	Office Supplies and Printing	1,500	1,500	1,500
39892.244	Expense.WO.19582.1706	Telephone - Mobiles and Portable Computing	4,900	4,900	4,900
39892.255	Expense.WO.19582.1711	Accommodation, Travel and Meals	1,500	1,500	1,500
39892.376	Expense.WO.19582.1722	Subscriptions	27,000	27,000	27,000

<b>Sub Total</b>	<b>465,265</b>	<b>465,265</b>	<b>480,619</b>
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**Internal Service Delivery**

56706.511	Expense.WO.19582.2908	Accounting Service Fee	12,156	12,156	12,098
56706.518	Expense.WO.19582.2914	People and Culture Service Delivery	14,539	14,539	15,900
56706.501	Expense.WO.19582.2901	Community Services	26,197	26,197	27,042
56706.513	Expense.WO.19582.2909	Records Service Fee	4,073	4,073	4,354
56706.510	Expense.WO.19582.2907	Customer Service Fee	1,853	1,853	2,004
56706.515	Expense.WO.19582.2911	North Road Building Accommodation Costs	6,101	6,101	6,213
56706.514	Expense.WO.19582.2910	Information System Support	47,914	47,914	49,802

<b>Total Departmental Overheads</b>	<b>578,098</b>	<b>578,098</b>	<b>598,032</b>
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66706.502 Expense.WO.66706.2902	<b>Less Allocated to Other Works</b>	- 578,098 -	578,098 - 598,030
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<b>Total Operating Unallocated</b>	<b>-</b>	<b>-</b>	<b>2</b>
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**EVENTS**

**Operating Expenditure**

**Manage Employee Costs**

14097.200	Expense.WO.14097.1601	Salaries	283,708	283,708	293,339
14097.202	Expense.WO.14097.1604	Superannuation	34,862	34,862	42,350
14097.203	Expense.WO.14097.1605	A/L and L/S/L Provision Accrual	31,455	31,455	39,565
14097.204	Expense.WO.14097.1606	Workers Compensation Insurance	7,530	7,530	7,786
14097.209	Expense.WO.14097.1612	Uniforms	1,200	1,200	1,200

**Manage Special Events**

38232.231	Expense.WO.14097.1719	Advertising	10,000	10,000	10,000
38232.255	Expense.WO.14097.1711	Accommodation, Travel and Meals	2,000	2,000	2,000
38232.232	Expense.WO.14097.1716	Venue Hire	2,236	2,236	2,236
38232.597	Expense.WO.14097.1702	Vehicle Operating Costs	102	102	102

<b>Sub Total</b>	<b>373,093</b>	<b>373,093</b>	<b>398,578</b>
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**Internal Service Delivery**

56186.502	Expense.WO.14097.2902	Communications Unit	107,285	107,285	111,618
56186.511	Expense.WO.14097.2908	Accounting Service Fee	-	-	5,369
56186.518	Expense.WO.14097.2914	People and Culture Service Delivery	34,502	34,502	37,620
56186.513	Expense.WO.14097.2909	Records Service Fee	17,300	17,300	19,013
56186.510	Expense.WO.14097.2907	Customer Service Fee	2,648	2,648	2,864
56186.515	Expense.WO.14097.2911	North Road Building Accommodation Costs	7,721	7,721	9,956
56186.514	Expense.WO.14097.2910	Information System Support	128,446	128,446	133,673

<b>Total Departmental Overheads</b>	<b>670,995</b>	<b>670,995</b>	<b>718,691</b>
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<b>Total Operating</b>	<b>670,995</b>	<b>670,995</b>	<b>718,691</b>
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**REPORT ITEM CCS 732 REFERS**  
**Communications and Events Management Report :**

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b>PROJECTS</b>					
<b>Operating Expenditure</b>					
<b>Bicentenary 2026</b>					
76012.200	Expense.WO.981.1601	Salaries	192,622	192,622	276,857
76012.202	Expense.WO.981.1604	Superannuation	23,998	23,998	35,991
76012.203	Expense.WO.981.1605	A/L and L/S/L Provision Accrual	25,981	25,981	37,344
76012.209	Expense.WO.981.1612	Uniforms	500	500	500
76012.204	Expense.WO.981.1606	Workers Compensation Insurance	5,113	5,113	7,349
76012.221	Expense.WO.981.1755	Contact Works	-	-	79,717
76012.231	Expense.WO.981.1719	Advertising	500	500	500
76012.244	Expense.WO.981.1706	Telephone - Mobiles and Portable Computing	600	600	600
76012.255	Expense.WO.981.1711	Accommodation, Travel and Meals	500	500	500
76012.374	Expense.WO.981.1714	Refreshments Entertainment and Ceremonies	600	600	600
76012.230	Expense.WO.981.1743	Professional Services	40,000	40,000	366,125
			290,414	290,414	806,083
<b>Bicentenary 2026 Projects</b>					
76142.383	Expense.WO.4259.1802	Flagship Project Delivery	3,160,445	3,454,514	98,750
	Expense.WO.4260.1802	Flagship Project - Form	-	-	684,500
	Expense.WO.4261.1802	Flagship Project - Deakin Uni	-	-	109,087
	Expense.WO.4262.1802	Flagship Project - WA Opera	-	-	176,000
	Expense.WO.4263.1802	Flagship Project - Curtin Uni	-	-	82,234
	Expense.WO.4264.1802	Flagship Project - Theatre 180	-	-	-
	Expense.WO.4265.1802	Flagship Project - Museum Great Sth	-	-	108,000
	Expense.WO.4266.1802	Flagship Project - UWA	-	-	80,000
	Expense.WO.4267.1802	Flagship Project - Fremantle Biennale	-	-	400,000
<b>Bicentenary Events</b>					
76142.230	Expense.WO.4259.1743	Contact Works	294,069	-	-
			3,454,514	3,454,514	1,738,571
<b>Christmas Pageant</b>					
75782.220	Expense.WO.75782.1775	Materials	6,500	6,500	6,500
75782.221	Expense.WO.75782.1755	Contract Works	51,500	77,000	60,000
75782.226	Expense.WO.75782.1766	Equipment Hire	11,000	11,000	15,000
75782.230	Expense.WO.75782.1743	Professional Services	6,500	6,500	6,500
75782.231	Expense.WO.75782.1719	Advertising	5,000	5,000	5,000
75782.374	Expense.WO.75782.1714	Refreshments & Entertainment	1,000	1,000	1,000
			81,500	107,000	94,000
<b>New Years Fireworks</b>					
75882.220	Expense.WO.75882.1775	Materials	2,705	2,705	2,705
75882.221	Expense.WO.75882.1755	Contract Works	60,000	85,295	80,000
75882.226	Expense.WO.75882.1766	Equipment Hire	15,000	15,000	50,000
75882.231	Expense.WO.75882.1719	Advertising	5,000	5,000	5,000
			82,705	108,000	137,705
<b>Australia Day Celebrations</b>					
75952.220	Expense.WO.75952.1775	Materials	5,000	5,000	5,000
75952.221	Expense.WO.75952.1755	Contract Works	25,000	42,000	30,000
75952.226	Expense.WO.75952.1766	Equipment Hire	13,000	13,000	25,000
75952.230	Expense.WO.75952.1743	Professional Services	10,000	10,000	10,000
75952.231	Expense.WO.75952.1719	Advertising	8,000	8,000	8,000
75952.374	Expense.WO.75952.1714	Refreshments & Entertainment	15,000	15,000	15,000
			76,000	93,000	93,000
<b>Anzac Day Events</b>					
75962.383	Expense.WO.75962.1802	Donation and Sponsorship	20,000	20,000	25,000
<b>Maritime/Heritage/Vancouver Street Festival Expenses</b>					
75552.220	Expense.WO.75552.1775	Materials	65,000	65,000	65,000
75552.221	Expense.WO.75552.1755	Contract Works	35,000	35,000	35,000
75552.231	Expense.WO.75552.1719	Advertising	20,000	20,000	20,000
<b>Other Special Events</b>					
75656.221	Expense.WO.13.1775	Contract Works	-	-	23,500
75656.220	Expense.WO.13.1775	Materials	23,500	4,705	-
<b>Total</b>			<b>4,148,633</b>	<b>4,197,633</b>	<b>3,037,859</b>

**REPORT ITEM CCS 732 REFERS**  
**Communications and Events Management Report :**

Old General Ledger Synergy	New Datascape W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b>PROJECTS</b>					
<b>Operating Revenue</b>					
<b>Binalup Festival Income</b>					
18393.120	Income.WO.75952.1101	State Grants	-	42,000	-
<b>New Years Fireworks</b>					
16893.120	Income.WO.75882.1101	State Grants	10,000	25,000	10,000
<b>Christmas Pageant Contributions</b>					
18283.120	Income.WO.75782.1101	State Grants	-	-	-
18283.130	Income.WO.75782.1102	Operating Contributions and Reimbursements	10,000	25,000	10,000
<b>Maritime/Heritage/Vancouver Street Festival</b>					
75533.120	Income.WO.75552.1101	State Grants	30,000	30,000	30,000
<b>Bicentenary 2026</b>					
76123.120	Income.WO.981.1101	State Grants	3,200,000	3,200,000	1,326,711
76123.121	Income.WO.76123.1101	State Grants	-	-	68,595
<b>Community Funding and Event Sponsorship Income</b>					
71013.130	Income.WO.71013.1102	Operating Contributions and Reimbursements	2,000	2,000	2,000
<b>City Events Revenue</b>					
18303.158	Income.WO.13.1211	Other Fees and Charges	4,000	6,000	4,000
<b>Total</b>			<b>3,256,000</b>	<b>3,330,000</b>	<b>1,451,306</b>
<b>COMMUNITY FUNDING</b>					
<b>Operating Expenditure</b>					
<b>Albany Arts Trails</b>					
75547.383	Expense.WO.75547.1802	Donations and Sponsorship	-	-	20,000
<b>The Vintage Sports Car Club of WA (Inc)</b>					
75472.383	Expense.WO.3731.1802	Donations and Sponsorship	25,000	25,000	25,000
75472.200	Expense.WO.3731.1601	Salaries and Wages (Exp)	2,769	2,769	2,998
75472.220	Expense.WO.3731.1775	Materials and Consumables (Exp)	3,649	3,649	3,369
75472.596	Expense.WO.3731.1703	Internal Plant Hire Depreciation	2,000	2,000	2,000
75472.597	Expense.WO.3731.1702	Plant Operating Costs	2,000	2,000	2,000
75472.599	Expense.WO.3731.1701	Labour Overhead (Exp)	4,582	4,582	4,633
<b>Taste of the Great Southern</b>					
71107.383	Expense.WO.71107.1802	Donations and Sponsorship	20,000	20,000	20,000
<b>Regional Event Sponsorship</b>					
71017.*	Expense.WO.6511.1802	Donations and Sponsorship	100,000	120,000	160,000
<b>Community Rural Halls Financial Assistance</b>					
72732.383	Expense.WO.72732.1802	Donations and Sponsorship	70,000	70,000	70,000
<b>Community Events Assistance - Show Grounds</b>					
10317.200	Expense.WO.1638.1601	Employee Costs	3,323	3,323	3,598
10317.220	Expense.WO.1638.1775	Materials	6,179	6,179	5,842
10317.221	Expense.WO.1638.1755	Contract Works	25,000	25,000	25,000
10317.599	Expense.WO.1638.1701	Overheads	5,498	5,498	5,560
<b>External Events - Assistance</b>					
74322.200	Expense.WO.4082.1601	Employee Costs	7,966	7,966	9,425
74322.220	Expense.WO.4082.1755	Materials	-	-	2,577
74322.221	Expense.WO.4082.1755	Contract Works	6,354	6,354	934
74322.596	Expense.WO.4082.1702	Plant Operating Costs	1,000	1,000	1,000
74322.597	Expense.WO.4082.1702	Plant Operating Costs	1,500	1,500	1,500
74322.599	Expense.WO.4082.1701	Overheads	13,180	13,180	14,564
<b>Total</b>			<b>300,000</b>	<b>320,000</b>	<b>380,000</b>

**REPORT ITEM CCS 732 REFERS**  
**Communications and Events Management Report :**

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b>MISCELLANEOUS</b>					
<b>Operating Expenditure</b>					
<b>Festive Lighting</b>					
37822.850	Expense.WO.1358.1737	Internal Allocations	39,268	39,268	40,202
37822.220	Expense.WO.1358.1775	Materials	-	-	-
37822.221	Expense.WO.1358.1755	Contract Works	54,000	54,000	19,000
37822.225	Expense.WO.1358.1737	Repairs and Maintenance	-	-	14,000
37822.226	Expense.WO.1358.1766	Furniture, Equipment and Vehicle Hire	-	-	44,000
<b>Destination Marketing</b>					
73677.230	Expense.WO.73677.1743	Professional Services	20,000	20,000	10,000
<b>Waste Calendar</b>					
31127.231	Expense.WO.31127.1719	Advertising and Public Relations	37,000	37,000	37,000
<b>Major Event Attraction</b>					
73707.230	Expense.WO.73707.1743	Sponsorship	-	20,000	-
73707.383	Expense.WO.73707.1802	Sponsorship	-	30,000	30,000
<b>Cinefest OZ</b>					
73717.383	Expense.WO.73717.1802	Sponsorship	50,000	50,000	100,000
<b>Events CBD Revitalisation</b>					
75642.220	Expense.WO.75642.1775	Materials and Consumables	5,000	-	5,000
75642.230	Expense.WO.75642.1743	Professional Services	35,000	30,000	35,000
75642.231	Expense.WO.75642.1719	Advertising	5,000	-	5,000
			<b>245,268</b>	<b>280,268</b>	<b>339,202</b>
<b>Capital Expenditure</b>					
<b>Christmas Decorations</b>					
16724.*	Expense.WO.16724.2404C	Purchase of Assets	69,000	69,000	60,000
<b>Total Capital Expenditure</b>			<b>69,000</b>	<b>69,000</b>	<b>60,000</b>
<b><u>SUMMARY (Excluding Service Delivery Costs)</u></b>					
<b>Operating Expenditure</b>			<b>(5,532,259)</b>	<b>(5,636,259)</b>	<b>(4,636,258)</b>
<b>Operating Revenue</b>			<b>3,256,000</b>	<b>3,330,000</b>	<b>1,451,306</b>
<b>Capital Expenditure</b>			<b>(69,000)</b>	<b>(69,000)</b>	<b>(60,000)</b>
<b>Capital Income</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit)</b>			<b>(2,345,259)</b>	<b>(2,375,259)</b>	<b>(3,244,952)</b>

## Library Services Management Report:

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
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**ALBANY LIBRARY OPERATING OVERHEADS****Operating Expenditure****Manage Employee Costs**

16402.200	Expense.WO.16403.1601	Salaries	1,063,710	1,063,710	1,111,262
16402.202	Expense.WO.16403.1604	Superannuation	153,335	153,335	165,817
16402.203	Expense.WO.16403.1605	A/L and L/S/L Provision Accrual	136,717	136,717	139,216
16402.204	Expense.WO.16403.1606	Workers Compensation Insurance	28,232	28,232	29,495
16402.209	Expense.WO.16403.1612	Uniforms and Protective Clothing	2,500	2,500	2,500
16402.215	Expense.WO.16403.1614	Fringe Benefits Tax Vehicles	5,000	5,000	5,000
16402.217	Expense.WO.16403.1616	Employment Agency Apprentices and Trainees	10,000	10,000	10,000

**Manage Library Services**

36452.221	Expense.WO.16403.1755	Contract Works	10,000	10,000	18,000
36452.223	Expense.WO.16403.1773	Minor Asset Purchases < \$5,000	10,000	10,000	10,000
36452.225	Expense.WO.16403.1727	Repairs and Maintenance	15,000	15,000	15,000
36452.227	Expense.WO.16403.1718	Office Supplies and Printing	15,000	15,000	10,000
36452.229	Expense.WO.16403.1717	Postage and Freight	5,000	5,000	10,000
36452.231	Expense.WO.16403.1719	Library Service Promotions	4,500	4,500	4,500
36452.236	Expense.WO.16403.1704	Software	10,000	10,000	12,000
36452.238	Expense.WO.16403.1758	Security	6,000	6,000	6,000
36452.239	Expense.WO.16403.2005	Purchase of Stock	25,000	25,000	25,000
36452.241	Expense.WO.16403.1759	Cleaning	62,000	80,000	83,000
36452.242	Expense.WO.16403.1723	License Fees	65,000	65,000	65,000
36452.244	Expense.WO.16403.1706	Telephone - Mobiles and Portable Computing	5,000	5,000	5,000
36452.255	Expense.WO.16403.1711	Travelling and Accom.Expenses	10,000	10,000	10,000
36452.365	Expense.WO.16403.1902	Electricity	15,000	15,000	25,840
36452.367	Expense.WO.16403.1904	Water Rates/Consumption	2,000	2,000	2,000
36452.369	Expense.WO.16403.1708	Insurance	22,505	22,505	26,913
36452.376	Expense.WO.16403.1722	Memberships and Subscriptions	4,000	4,000	5,000
36452.597	Expense.WO.16403.1702	Vehicle Operating Expenses	1,860	1,860	1,860
36512.239	Expense.WO.36512.2005	Lost and Damaged Books	3,000	3,000	3,000
36452.240	Expense.WO.16403.1720	Bank Fees	458	458	458

<b>Sub Total</b>	<b>1,690,817</b>	<b>1,708,817</b>	<b>1,801,861</b>
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**Internal Service Delivery**

56187.511	Expense.WO.16403.2908	Accounting Service Fee	24,497	24,497	24,411
56187.501	Expense.WO.16403.2901	Community Services	26,197	26,197	27,042
56187.518	Expense.WO.16403.2914	People and Culture Service Delivery	120,858	120,858	132,530
56187.513	Expense.WO.16403.2909	Records Service Fee	11,853	11,853	13,136
56187.514	Expense.WO.16403.2910	Information System Support	125,759	125,759	128,119
56187.502	Expense.WO.16403.2902	Communications Unit	4,766	4,766	4,766
56187.520	Expense.WO.16403.2915	Depot and Fleet Management	835	835	835

**Total**

<b>2,005,582</b>	<b>2,023,582</b>	<b>2,132,700</b>
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## Library Services Management Report:

Old General Ledger Synergy	New Datascape W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b>Operating Revenue</b>					
		<b>Lost and Damaged Books</b>			
16443.158	Income.WO.16403.1102	Other Fees and Charges	1,500	1,500	1,500
		<b>Regional Scheme Contributions</b>			
16423.130	Income.WO.16403.1102	Operating Contributions/Reimbursements	188,000	250,000	245,000
		<b>Local Studies</b>			
16473.158	Income.WO.16403.1211	Other Fees and Charges	1,000	1,000	1,500
		<b>Youth Services Events &amp; Programs</b>			
17323.122	Income.WO.16403.1102	Operating Subsidy	3,000	3,000	3,000
		<b>Library Administration Fees</b>			
16403.158	Income.WO.16403.1211	Other Fees and Charges	1,000	1,000	-
		<b>Sundry Revenue</b>			
16433.158	Income.WO.16403.1211	Other Fees and Charges	2,000	2,000	2,000
		<b>Photocopying and Printing</b>			
16413.158	Income.WO.16403.1211	Other Fees and Charges	10,000	10,000	12,500
		<b>Book Sales</b>			
16533.158	Income.WO.16403.1211	Other Fees and Charges	12,000	12,000	12,000
		<b>Library Book Bags</b>			
16453.158	Income.WO.16403.1211	Other Fees and Charges	500	500	100
		<b>Library Meeting Room Hire</b>			
16923.158	Income.WO.16403.1211	Other Fees and Charges	12,000	12,000	18,000
		<b>Library - Sundry Grants</b>			
16483.120	Income.WO.16403.1101	State Grants	10,000	10,000	8,000
		<b>Total</b>	<b>241,000</b>	<b>303,000</b>	<b>303,600</b>
<b>ASSET MAINTENANCE</b>					
		<b>Building Maintenance (Library)</b>			
36472.850	Expense.WO.36472.1737	Building Maint, Internal Allocations	39,269	39,269	41,074
		<b>Total</b>	<b>39,269</b>	<b>39,269</b>	<b>41,074</b>
		<b>Building Maintenance (Wellstead)</b>			
16482					
36482.850	Expense.WO.36482.1737	Building Maint, Internal Allocations	3,366	3,366	3,454
			<b>3,366</b>	<b>3,366</b>	<b>3,454</b>
		<b>Total for Asset Maintenance</b>	<b>42,635</b>	<b>42,635</b>	<b>44,528</b>

## Library Services Management Report:

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b>LIBRARY PROGRAMS</b>					
<b>Library - Events &amp; Promotional Activities</b>					
77357.220	Expense.WO.77357.1775	Materials and Consumables	1,500	1,500	2,500
77357.239	Expense.WO.77357.2005	Purchase of Stock	1,500	1,500	1,000
<b>Library - Childhood Literacy Program</b>					
76532.227	Expense.WO.76532.1718	Office Expenses	2,295	2,295	2,295
<b>Library - Rural Service Delivery</b>					
30062.221	Expense.WO.30062.1755	Contract Works	-	-	500
30062.243	Expense.WO.30062.1706	Telephone	444	444	444
30062.227	Expense.WO.30062.1718	Office Expenses	204	204	342
30062.229	Expense.WO.30062.1717	Postage and Freight	714	714	714
<b>Seniors &amp; Special Needs Program</b>					
75352.220	Expense.WO.75352.1775	Materials and Consumables	1,500	1,500	2,500
75352.227	Expense.WO.75352.1718	Office Expenses	250	250	-
75352.231	Expense.WO.75352.1719	Advertising	250	250	-
<b>Library Youth Services (0-19)</b>					
76522.227	Expense.WO.76522.1718	Office Expenses	5,100	5,100	6,000
<b>Library - Youth Services Events &amp; Projects</b>					
76542.230	Expense.WO.76542.1743	Professional Services	2,750	2,750	2,750
76542.255	Expense.WO.76542.1711	Accommodation, Travel and Meals	1,000	1,000	1,000
76542.227	Expense.WO.76542.1718	Office Expenses	250	250	250
<b>Library - Local History Services</b>					
75242.227	Expense.WO.75242.1718	Office Expenses	250	250	250
75242.229	Expense.WO.75242.1717	Postage and Freight	50	50	50
75242.232	Expense.WO.75242.1716	Venue Hire/Office Rental	7,000	7,000	7,000
75242.239	Expense.WO.75242.2005	Purchase of Stock	700	700	700
<b>Library - Regional Scheme Expenditure</b>					
77362.200	Expense.WO.77362.1601	Employee Costs	67,755	67,755	70,585
77362.202	Expense.WO.77362.1604	Superannuation	8,441	8,441	9,176
77362.203	Expense.WO.77362.1605	A/L and L/S/L Provision Accrual	9,138	9,138	9,520
77362.220	Expense.WO.77362.1775	Materials and Consumables	92,557	2,557	160,719
77362.255	Expense.WO.77362.1711	Accommodation, Travel And Meal Allowances	-	16,000	-
77362.236	Expense.WO.77362.1704	Software	-	116,109	-
<b>Library - Be Connected</b>					
76632.22	Expense.WO.76632.1775	Materials and Consumables	-	-	3,000
			<b>203,648</b>	<b>245,757</b>	<b>281,295</b>

**SUMMARY (Excluding Service Delivery Costs)**

Operating Expenditure	(1,937,100)	(1,997,209)	(2,127,684)
Operating Revenue	241,000	303,000	303,600
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	<b>(1,696,100)</b>	<b>(1,694,209)</b>	<b>(1,824,084)</b>

**REPORT ITEM CCS 732 REFERS**  
**Arts and Culture (Inc. Town Hall) Management Report :**

Old General Ledger Synergy	New Datascape W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b><u>OPERATING OVERHEADS</u></b>					
<b>Operating Expenditure</b>					
<b>Manage Employee Costs Arts and Culture</b>					
13042.200	Expense.WO.13042.1601	Salaries	532,632	532,632	597,754
13042.202	Expense.WO.13042.1604	Superannuation	65,963	65,963	85,733
13042.203	Expense.WO.13042.1605	A/L and L/S/L Provision Accrual	66,305	66,305	76,055
13042.204	Expense.WO.13042.1606	Workers Compensation Insurance	14,138	14,138	15,865
13042.209	Expense.WO.13042.1612	Uniforms and Protective Clothing	-	-	500
13042.215	Expense.WO.13042.1614	Fringe Benefits Tax	200	200	200
			<b>679,238</b>	<b>679,238</b>	<b>776,107</b>
<b>Internal Service Delivery</b>					
56102.511	Expense.WO.13042.2908	Accounting Service Fee	12,962	12,962	12,896
56102.513	Expense.WO.13042.2909	Records Service Fee	6,157	6,157	6,722
56102.514	Expense.WO.13042.2910	Information System Support	63,321	63,321	65,288
56102.518	Expense.WO.13042.2914	People & Culture Service Delivery	50,793	50,793	55,550
<b>Total Departmental Overheads</b>			<b>812,471</b>	<b>812,471</b>	<b>916,563</b>
<b>Manage Town Hall</b>					
33092.221	Expense.WO.13096.1755	Contract Labour	3,000	3,000	3,000
33092.223	Expense.WO.13096.1773	Minor Asset Purchases < \$5,000	10,000	10,000	10,000
33092.225	Expense.WO.13096.1727	Repairs and Maintenance	15,000	15,000	25,000
33092.226	Expense.WO.13096.1766	Plant Vehicles and Equipment Hire	5,000	5,000	7,500
33092.227	Expense.WO.13096.1718	Office Supplies and Printing	6,000	6,000	6,000
33092.229	Expense.WO.13096.1717	Postage and Freight	2,000	2,000	2,000
33092.231	Expense.WO.13096.1719	Advertising	10,000	10,000	10,000
33092.238	Expense.WO.13096.1758	Security	12,000	12,000	15,000
33092.239	Expense.WO.13096.2001	Purchase of Stock	30,000	30,000	30,000
33092.240	Expense.WO.13096.1720	Bank Fees	1,000	1,000	2,000
33092.241	Expense.WO.13096.1759	Cleaning	50,000	50,000	50,000
33092.242	Expense.WO.13096.1723	License Fees	8,000	3,000	8,000
33092.244	Expense.WO.13096.1706	Telephone - Mobiles and Portable Computing	1,000	1,000	1,000
33092.255	Expense.WO.13096.1711	Accommodation, Travel and Meals	3,000	3,000	3,000
33092.365	Expense.WO.13096.1902	Electricity	12,500	12,500	12,500
33092.367	Expense.WO.13096.1904	Water	2,600	2,600	2,600
33092.369	Expense.WO.13096.1708	Insurance	10,923	10,923	12,990
33092.374	Expense.WO.13096.1714	Refreshments Entertainment and Ceremonies	5,000	5,000	5,000
33092.376	Expense.WO.13096.1722	Membership and Subscriptions	5,000	5,000	5,000
33092.230	Expense.WO.13096.1743	Professional Services	15,000	10,000	15,000
<b>Sub Total</b>			<b>207,023</b>	<b>197,023</b>	<b>225,590</b>
<b>Internal Service Delivery</b>					
56092.501	Expense.WO.13096.2901	Community Service	15,718	15,718	16,225
56092.511	Expense.WO.13096.2908	Accounting Service Fee	5,459	5,459	5,369
56092.518	Expense.WO.13096.2914	People and Culture Service Delivery	5,984	5,984	6,571
<b>Total Departmental Overheads</b>			<b>234,184</b>	<b>224,184</b>	<b>253,755</b>
<b>Employee Costs for Holding Events</b>					
13096.200	Expense.WO.13096.1601	Professional Services	51,215	51,215	61,835
13096.202	Expense.WO.13096.1604	Contract Works	5,890	5,890	7,420
13096.204	Expense.WO.13096.1606	Advertising and Public Relations	1,359	1,359	1,641
			<b>58,464</b>	<b>58,464</b>	<b>70,896</b>

**REPORT ITEM CCS 732 REFERS**

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

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b>Operating Revenue</b>					
<b>Town Hall Theatre Revenue</b>					
12703.158	Income.WO.13096.1211	Property and Building Revenue	45,000	45,000	60,000
12713.158	Income.WO.13096.1211	Other Fees and Charges	2,000	2,000	2,000
<b>Town Hall Bar Sales</b>					
12673.158	Income.WO.13096.1211	Other Fees and Charges	30,000	30,000	40,000
<b>Artisan Retail Store sales</b>					
14733.158	Income.WO.13096.1211	Other Fees and Charges	20,000	20,000	25,000
14733.190	Income.WO.13096.1305	Commissions	3,000	3,000	5,000
<b>Art Sales</b>					
19123.158	Income.WO.13096.1211	Other Fees and Charges	15,000	15,000	18,000
19123.190	Income.WO.13096.1305	Commissions	-	-	3,000
<b>Total</b>			<b>115,000</b>	<b>115,000</b>	<b>153,000</b>
<b>ASSET MAINTENANCE</b>					
<b>Building Maintenance (Town Hall)</b>					
33282.850	Expense.WO.13097.1737	Building Maint, Internal Allocations	33,658	33,658	35,260
<b>Total for Asset Maintenance</b>			<b>33,658</b>	<b>33,658</b>	<b>35,260</b>
<b>Operating Expenditure</b>					
<b>Exhibitions</b>					
76302.230	Expense.WO.76302.1743	Professional Services	10,361	10,361	18,545
76302.221	Expense.WO.76302.1755	Contract Works	10,915	10,915	11,024
76302.227	Expense.WO.76302.1718	Office Supplies and Printing	2,040	2,040	2,000
76302.231	Expense.WO.76302.1719	Advertising and Public Relations	3,060	3,060	3,091
76302.374	Expense.WO.76302.1714	Refreshments Entertainment & Ceremonies	4,080	4,080	4,121
76302.242	Expense.WO.76302.1723	Licence Fees	306	306	300
			<b>30,762</b>	<b>30,762</b>	<b>39,081</b>
<b>Art Sales - Artist Expense</b>					
19126.239	Expense.WO.19126.2001	Purchase of Stock	5,000	5,000	14,000
<b>Ticketing Expenditure</b>					
73322.220	Expense.WO.73322.1755	Materials and Consumables	10,000	10,000	25,000
<b>Creative Enterprise Grants</b>					
75537.383	Expense.WO.75537.1802	Sponsorship	10,000	10,000	10,000
<b>Workshops</b>					
76292.220	Expense.WO.76292.1775	Materials	10,000	5,000	10,000
76292.230	Expense.WO.76292.1743	Professional Services	15,000	15,000	15,000
<b>Public Art Project</b>					
75562.221	Expense.WO.75562.1755	Contract Works	15,000	10,000	15,000
<b>Other</b>					
75212.220	Expense.WO.75212.1775	Materials and Consumables	5,000	5,000	5,000
75212.221	Expense.WO.75212.1755	Contract Works	15,000	15,000	55,000
75212.230	Expense.WO.75212.1743	Professional Services	20,000	20,000	20,000
			<b>105,000</b>	<b>95,000</b>	<b>169,000</b>
<b>Operating Revenue</b>					
<b>Music Ticket Sales</b>					
18573.158	Income.WO.13096.1211	Fees and Charges	12,000	12,000	35,000
<b>Workshops</b>					
14263.158	Income.WO.76292.1211	Other Fees and Charges	10,000	10,000	10,000
<b>Art Collection Donations</b>					
16633.131	Income.WO.13096.1102	Donations	2,000	2,000	2,000
<b>Total</b>			<b>24,000</b>	<b>24,000</b>	<b>47,000</b>
<b>Capital Expenditure</b>					
<b>Audio Upgrade</b>					
14874.220	Expense.WO.14874.1775C	Purchase of Assets	400,000	470,000	-
			<b>400,000</b>	<b>470,000</b>	<b>-</b>
<b>SUMMARY (Excluding Service Delivery Costs)</b>					
<b>Operating Expenditure</b>			<b>(1,114,145)</b>	<b>(1,094,145)</b>	<b>(1,315,934)</b>
<b>Operating Revenue</b>			<b>139,000</b>	<b>139,000</b>	<b>200,000</b>
<b>Capital Expenditure</b>			<b>400,000</b>	<b>470,000</b>	<b>-</b>
<b>Capital Income</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit)</b>			<b>(575,145)</b>	<b>(485,145)</b>	<b>(1,115,934)</b>

REPORT ITEM CCS 732 REFERS

**Vancouver Arts Centre Management Report :**

Old General Ledger Synergy	New Datascope W/O & Activity Number		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b><u>OPERATING OVERHEADS</u></b>					
<b>Operating Expenditure</b>					
<b>Manage Vancouver Arts Centre</b>					
36242.223	Expense.WO.36242.1773	Minor Asset Purchases < \$5000	10,000	10,000	8,000
36242.225	Expense.WO.36242.1727	Repairs and Maintenance	8,383	8,383	8,383
36242.227	Expense.WO.36242.1718	Office Supplies and Printing	5,239	5,239	5,239
36242.229	Expense.WO.36242.1717	Postage and Freight	3,774	3,774	3,774
36242.231	Expense.WO.36242.1719	Advertising and Public Relations	6,000	6,000	6,000
36242.234	Expense.WO.36242.1761	Contract Employment	13,000	13,000	13,000
36242.238	Expense.WO.36242.1758	Security	12,000	12,000	14,000
36242.240	Expense.WO.36242.1720	Bank Fees	600	600	600
36242.242	Expense.WO.36242.1723	Licences	707	707	707
36242.244	Expense.WO.36242.1706	Telephone - Mobiles and Portable Computing	1,800	1,800	1,800
36242.255	Expense.WO.36242.1711	Accommodation, Travel and Meal Allowances	3,000	3,000	3,000
36242.374	Expense.WO.36242.1714	Refreshments and Entertainment	1,000	1,000	1,000
36242.376	Expense.WO.36242.1722	Memberships and Subscriptions	2,500	2,500	2,500
<b>Building Operations (Vancouver Arts Ctr)</b>					
36252.241	Expense.WO.36242.1759	Cleaning	19,473	19,473	24,000
36252.365	Expense.WO.36242.1902	Electricity	9,335	9,335	9,335
36252.366	Expense.WO.36242.1903	Gas	1,867	1,867	1,867
36252.367	Expense.WO.36242.1904	Water Rates/Consumption	1,634	1,634	1,634
36252.369	Expense.WO.36242.1708	Insurance	13,266	13,266	15,812
<b>Building Operations (Mary Thompson House)</b>					
36292.241	Expense.WO.36292.1759	Cleaning	3,200	3,200	6,000
36292.365	Expense.WO.36292.1902	Electricity	800	800	800
36292.367	Expense.WO.36292.1904	Water Rates/Consumption	1,000	1,000	1,000
<b>Grounds Maintenance</b>					
35372.221	Expense.WO.36242.1755	Contract Works	9,220	9,220	9,220
<b>Sub Total</b>			<b>127,798</b>	<b>127,798</b>	<b>137,671</b>
<b>Internal Service Delivery</b>					
56196.511	Expense.WO.36242.2908	Accounting Service Fee	3,846	3,846	3,774
56196.502	Expense.WO.36242.2902	Communications Unit	3,227	3,227	3,227
56196.501	Expense.WO.36242.2901	Community Services	15,718	15,718	16,225
<b>Total Departmental Overheads</b>			<b>150,589</b>	<b>150,589</b>	<b>160,897</b>

**REPORT ITEM CCS 732 REFERS**

**Vancouver Arts Centre Management Report :**

Old General Ledger Synergy	New Datascape W/O & Activity Number		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b>Operating Revenue</b>					
		<b>Gallery</b>			
14043.158	Income.WO.36242.1211	Other Fees and Charges	3,000	3,000	3,000
		<b>Studio Hire</b>			
15273.146	Income.WO.36242.1207	Property and Building Revenue	20,000	20,000	20,000
		<b>Room Charges</b>			
15283.158	Income.WO.36242.1211	Other Fees and Charges	10,000	10,000	10,000
		<b>Rentals - Mt House</b>			
15313.146	Income.WO.36242.1207	Property and Building Revenue	9,000	9,000	9,000
		<b>Art Sales</b>			
19124.158	Income.WO.36242.1211	Other Fees and Charges	8,000	8,000	21,000
		<b>VAC - Pharmacy Art Store</b>			
19303.158	Income.WO.36242.1211	Other Fees and Charges	-	-	2,500
		<b>Sundry Income</b>			
15373.131	Income.WO.36242.1102	Donations	300	300	300
15373.158	Income.WO.36242.1211	Other Fees and Charges	1,700	1,700	1,700
		<b>Various Minor Art Programs Grants</b>			
75213.120	Income.WO.75212.1101	State Grants	10,000	10,000	10,000
		<b>Country Arts Grant</b>			
15263.120	Income.WO.36242.1101	State Grants	-	70,000	70,000
		<b>Total</b>	<b>62,000</b>	<b>132,000</b>	<b>147,500</b>
<b>ASSET MAINTENANCE</b>					
		<b>Building Maintenance (Vancouver Arts Ctr)</b>			
35382.850	Expense.WO.35382.1737	Building Maint, Internal Allocations	28,049	28,049	29,325
			28,049	28,049	29,325
		<b>Building Maintenance (Mary Thompson House)</b>			
36282.850	Expense.WO.36282.1737	Building Maint, Internal Allocations	33,659	33,659	33,659
			33,659	33,659	33,659
		<b>Total for Asset Maintenance</b>	<b>61,708</b>	<b>61,708</b>	<b>62,984</b>
<b>Operating Expenditure</b>					
		<b>VAC - Pharmacy Art Store</b>			
79302.239	Expense.WO.79302.2001	Purchase of Stock	-	-	2,000
			-	-	<b>2,000</b>
<b>SPECIAL PROJECTS</b>					
		<b>Operating Expenditure</b>			
		<b>Great Southern Art Award</b>			
75527.231	Expense.WO.75527.1719	Advertising and Public Relations	5,361	-	6,000
75527.383	Expense.WO.75527.1802	Awards	9,649	-	12,000
75527.234	Expense.WO.75527.1761	Contract Employment	2,144	-	-
75527.221	Expense.WO.75527.1755	Contract Works	1,340	-	7,000
75527.220	Expense.WO.75527.1775	Materials and Consumables	536	-	1,000
75527.242	Expense.WO.75527.1723	Equipment Hire	161	-	-
75527.229	Expense.WO.75527.1717	Postage and Freight	375	-	-
75527.230	Expense.WO.75527.1743	Professional Services	1,072	-	2,000
75527.374	Expense.WO.75527.1714	Refreshments Entertainment & Ceremonies	1,072	-	2,000
			<b>21,710</b>	-	<b>30,000</b>
<b>Operating Revenue</b>					
		<b>Great Southern Art Award Sales Commission</b>			
15223.190	Income.WO.75527.1305	Commissions	-	-	318
		<b>Great Southern Art Award Entry Fees</b>			
15233.158	Income.WO.75527.1211	Other Fees and Charges	-	-	5,000
		<b>Great Southern Art Award Prize Sponsors</b>			
15203.130	Income.WO.75527.1101	Other Fees and Charges	-	-	5,000
		<b>Total</b>	<b>-</b>	<b>-</b>	<b>10,318</b>

**REPORT ITEM CCS 732 REFERS**

**Vancouver Arts Centre Management Report :**

Old General Ledger Synergy	New Datascope W/O & Activity Number		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
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**Operating Expenditure**

**City of Albany Biennial Curated Exhibition**

75367.230	Expense.WO.75527.1775	Professional Services	-	5,000	-
75367.231	Expense.WO.75527.1775	Advertising and Public Relations	-	3,000	-
75367.229	Expense.WO.75527.1775	Postage and Freight	-	1,000	-
75367.221	Expense.WO.75527.1775	Contract Works (Design)	-	15,000	-
75367.374	Expense.WO.75527.1775	Refreshments Entertainment & Ceremonies	-	2,000	-
75367.227	Expense.WO.75527.1775	Office Supplies and Printing	-	2,000	-
			-	<b>28,000</b>	-

**Operating Revenue**

**City of Albany Biennial Curated Exhibition - Art Sales**

18613.190	Income.WO.18613.1211	Other Fees and Charges	-	1,000	-
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**City of Albany Biennial Curated Exhibition - Sponsors**

18953.130	Income.WO.18613.1102	Operating Contributions/Reimbursements	-	5,000	-
<b>Total</b>			-	<b>6,000</b>	-

**Operating Expenditure**

**Art Collection**

78687.220	Expense.WO.78687.1775	Materials and Consumables	1,000	1,000	1,000
78687.221	Expense.WO.78687.1755	Contract Works	-	-	16,000
78687.230	Expense.WO.78687.1743	Professional Services	4,000	4,000	4,000

**Community Art Projects**

15212.200	Expense.WO.15212.1601	Salaries	-	59,653	58,000
15212.202	Expense.WO.15212.1604	Superannuation	-	7,755	7,500
15212.203	Expense.WO.15212.1605	Provisions	-	2,514	1,900
15212.204	Expense.WO.15212.1606	Workers Compensation	-	1,432	1,400
15212.220	Expense.WO.15212.1755	Materials	-	-	1,200

**Community Cultural Development (VAC)**

19125.239	Expense.WO.36242.2001	Purchase of Stock	6,000	6,000	14,000
			<b>11,000</b>	<b>82,354</b>	<b>105,000</b>

**SUMMARY (Excluding Service Delivery Costs)**

Operating Expenditure	(222,216)	(299,860)	(337,655)
Operating Revenue	62,000	138,000	157,818
Capital Expenditure	-	-	-
Capital Income	-	-	-
<b>Surplus/(Deficit)</b>	<b>(160,216)</b>	<b>(161,860)</b>	<b>(179,837)</b>

## Day Care Centre Management Report :

Old General Ledger Synergy	New Datascape W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b><u>OPERATING OVERHEADS</u></b>					
<b>Operating Expenditure</b>					
<b>Manage Employee Costs</b>					
15812.200	Expense.WO.15812.1601	Salaries	1,097,697	1,097,697	1,141,511
15812.202	Expense.WO.15812.1604	Superannuation	136,763	136,763	148,222
15812.203	Expense.WO.15812.1605	A/L and L/S/L Provision Accrual	104,944	104,944	109,611
15812.204	Expense.WO.15812.1606	Workers Compensation Insurance	29,133	29,133	30,297
15812.209	Expense.WO.15812.1612	Uniforms	2,000	2,000	2,000
<b>Manage Day Care Facility</b>					
35842.231	Expense.WO.15812.1719	Advertising and Public Relations	1,084	1,084	1,084
35842.240	Expense.WO.15812.1720	Bank Fees	808	808	808
35842.241	Expense.WO.15812.1759	Cleaning	7,000	7,000	15,000
35842.365	Expense.WO.15812.1902	Electricity	4,170	4,170	4,170
35842.366	Expense.WO.15812.1903	Gas	4,013	4,013	4,013
35842.369	Expense.WO.15812.1708	General Insurance	4,023	4,023	4,805
35842.242	Expense.WO.15812.1723	License Fees	2,576	2,576	3,500
35842.220	Expense.WO.15812.1755	Materials and Consumables	9,758	9,758	12,000
35842.223	Expense.WO.15812.1773	Minor Asset Purchases < \$1000	10,000	10,000	12,000
35842.227	Expense.WO.15812.1718	Office Supplies and Printing	5,000	5,000	5,000
35842.221	Expense.WO.15812.1755	Contact Works Bin Collection	3,000	3,000	4,000
35842.238	Expense.WO.15812.1758	Security	6,000	6,000	6,000
35842.243	Expense.WO.15812.1706	Telephone Exp - Fixed Line Access/Call Costs	2,061	2,061	2,061
35842.244	Expense.WO.15812.1706	Telephone - Mobiles and Portable Computing	2,000	2,000	2,000
35842.367	Expense.WO.15812.1904	Water and Sewerage	2,637	2,637	2,637
<b>Day Care Food and Drinks</b>					
35852.220	Expense.WO.35852.1755	Materials and Consumables	35,000	35,000	35,000
<b>Sub Total</b>			<b>1,469,667</b>	<b>1,469,667</b>	<b>1,545,719</b>
<b>Internal Service Delivery</b>					
56086.511	Expense.WO.15812.2908	Accounting Service Fee	12,962	12,962	12,896
56086.518	Expense.WO.15812.2914	People and Culture Service Delivery	94,313	94,313	103,447
56086.513	Expense.WO.15812.2909	Records Service Fee	1,592	1,592	1,694
56086.501	Expense.WO.15812.2901	Community Services	10,479	10,479	10,817
56086.502	Expense.WO.15812.2902	Communications Unit	4,766	4,766	4,766
56086.514	Expense.WO.15812.2910	Information System Support	13,930	13,930	14,324
<b>TOTAL OVERHEADS</b>			<b>1,607,709</b>	<b>1,607,709</b>	<b>1,693,663</b>

## Day Care Centre Management Report :

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b>Operating Revenue</b>					
<b>Day Care Centre</b>					
15813.158	Income.WO.15812.1211	Other Fees and Charges	1,817,640	1,817,640	2,047,650
	<b>Total</b>		<b>1,817,640</b>	<b>1,817,640</b>	<b>2,047,650</b>
<b>ASSET MAINTENANCE</b>					
<b>Building Maintenance (Day Care Centre)</b>					
75852.850	Expense.WO.15813.1737	Building Repairs and Maintenance	33,658	33,658	34,627
	<b>Total</b>		<b>33,658</b>	<b>33,658</b>	<b>34,627</b>
<b>Grounds Maintenance (Day Care Centre)</b>					
75856.200	Expense.WO.75856.1601	Salary	418	418	391
75856.220	Expense.WO.75856.1755	Materials	450	450	482
75856.596	Expense.WO.75856.1702	Internal Plant Hire Depreciation	131	131	131
75856.597	Expense.WO.75856.1702	Internal Plant Operating Costs	300	300	300
75856.599	Expense.WO.75856.1701	Overheads	608	608	698
75856.221	Expense.WO.75856.1755	Contract Labour (Lawn Mowing)	2,500	2,500	3,500
	<b>Total</b>		<b>4,407</b>	<b>4,407</b>	<b>5,502</b>
<b>Capital Expenditure</b>					
<b>Day Care Centre - Whitegoods</b>					
10064.650	Expense.WO.10064.2404C	Purchase of Assets	8,000	8,000	-
	<b>Total Capital Expenditure</b>		<b>8,000</b>	<b>8,000</b>	<b>-</b>
<b>SUMMARY (Excluding Service Delivery Costs)</b>					
	<b>Operating Expenditure</b>		(1,507,732)	(1,507,732)	(1,585,848)
	<b>Operating Revenue</b>		1,817,640	1,817,640	2,047,650
	<b>Capital Expenditure</b>		(8,000)	(8,000)	-
	<b>Capital Income</b>		-	-	-
	<b>Surplus/(Deficit)</b>		<b>301,908</b>	<b>301,908</b>	<b>461,802</b>

REPORT ITEM CCS 732 REFERS

National ANZAC Centre Management Report :

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
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**OPERATING OVERHEADS**

**Operating Expenditure**

**Manage Employee Costs AHP**

15042.200	Expense.WO.15042.1601	Salaries	313,080	313,080	324,331
15042.202	Expense.WO.15042.1604	Superannuation	39,005	39,005	48,305
15042.203	Expense.WO.15042.1605	A/L and L/S/L Provision Accrual	42,227	42,227	39,326
15042.204	Expense.WO.15042.1606	Workers Compensation Insurance	8,310	8,310	8,608
15042.209	Expense.WO.15042.1612	Uniforms and Protective Clothing	3,636	3,636	3,636

**Manage the AHP Operating Costs**

35102.220	Expense.WO.15042.1775	Materials and Contracts	7,000	7,000	7,000
35102.221	Expense.WO.15042.1755	Contract Works	6,000	6,000	6,000
35102.223	Expense.WO.15042.1773	Minor Asset Purchases	1,000	1,000	3,000
35102.225	Expense.WO.15042.1727	Repairs and Maintenance	2,500	2,500	4,500
35102.227	Expense.WO.15042.1718	Office Supplies and Printing	8,000	8,000	4,000
35102.229	Expense.WO.15042.1717	Postage and Freight	1,200	1,200	1,200
35102.238	Expense.WO.15042.1758	Security	20,200	20,200	20,200
35102.241	Expense.WO.15042.1759	Cleaning	10,000	10,000	10,000
35102.244	Expense.WO.15042.1706	Telephone - Mobiles and Portable Computing	5,000	5,000	5,000
35102.374	Expense.WO.15042.1714	Refreshments and Entertainment	1,500	1,500	1,500
35102.365	Expense.WO.15042.1902	Electricity	10,000	10,000	16,320
35102.367	Expense.WO.15042.1904	Water	5,000	5,000	5,000
35102.369	Expense.WO.15042.1708	Insurance	23,128	23,128	27,638
35102.376	Expense.WO.15042.1722	Memberships and Subscriptions	2,000	2,000	2,000
35102.597	Expense.WO.15042.1702	Vehicle Operating Expenses	9,287	9,287	9,287
35102.240	Expense.WO.15042.1720	Bank Fees	6,545	6,545	6,545

**Forts Display/Conservation/Archival Costs**

75082.220	Expense.WO.75082.1775	Materials and Contracts	10,000	10,000	13,500
75082.230	Expense.WO.75082.1743	Professional Services	10,000	10,000	10,000

**Sub Total**

<b>544,618</b>	<b>544,618</b>	<b>576,896</b>
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**Internal Service Delivery**

56237.501	Expense.WO.56237.2901	Community Services	15,718	15,718	16,225
56237.502	Expense.WO.56237.2902	Communications Unit	2,015	2,015	2,015
56237.510	Expense.WO.56237.2907	Customer Service	3,195	3,195	3,456
56237.511	Expense.WO.56237.2908	Accounting Service Fee	3,846	3,846	3,774
56237.513	Expense.WO.56237.2909	Records Service Fee	10,465	10,465	11,496
56237.514	Expense.WO.56237.2910	Information System Support	35,890	35,890	36,874
56237.518	Expense.WO.56237.2914	People and Culture Service Delivery	75,287	75,287	82,582
56237.520	Expense.WO.56237.2915	Depot and Fleet Management	1,670	1,670	1,670

**Total Departmental Overheads**

<b>692,704</b>	<b>692,704</b>	<b>734,988</b>
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**ASSET BUILDING COSTS**

**Building Maintenance (AHP)**

35092.850	Expense.WO.35092.1737	Building Maint, Internal Allocations	79,750	79,750	82,353
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**Grounds Maintenance**

78922.200	Expense.WO.78922.1601	Salaries and Wages	32,942	32,942	36,399
78922.220	Expense.WO.78922.1755	Materials	3,000	3,000	3,000
78922.225	Expense.WO.78922.1727	Repairs and Maintenance	3,000	3,000	3,000
78922.596	Expense.WO.78922.1702	Internal Plant Depreciation	200	200	200
78922.597	Expense.WO.78922.1702	Internal Plant Hire	200	200	200
78922.599	Expense.WO.78922.1701	Overheads	47,926	47,926	55,078

**Total**

<b>167,018</b>	<b>167,018</b>	<b>180,230</b>
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REPORT ITEM CCS 732 REFERS

National ANZAC Centre Management Report :

Old General Ledger Synergy	New Datascape W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b><u>MARKETING AND EVENTS</u></b>					
<b>Operating Expenditure</b>					
75437.220	Expense.WO.75437.1755	Materials and Consumables	15,000	15,000	15,000
75437.221	Expense.WO.75437.1755	Contract Works	10,000	10,000	10,000
75437.230	Expense.WO.75437.1743	Professional Services	15,000	15,000	15,000
75437.231	Expense.WO.75437.1719	Advertising	40,000	40,000	50,000
75437.250	Expense.WO.75437.1743	Graphic Design	5,000	5,000	5,000
			<b>85,000</b>	<b>85,000</b>	<b>95,000</b>
<b><u>VOLUNTEERS AND PROMOTIONS</u></b>					
<b>Operating Expenditure</b>					
78932.255	Expense.WO.78932.1711	Accommodation, Travel and Meals	3,000	3,000	1,000
78932.229	Expense.WO.78932.1717	Office Supplies and Printing	300	300	300
78932.230	Expense.WO.78932.1743	Professional Services	1,500	1,500	1,500
78932.209	Expense.WO.78932.1612	Uniforms and Protective Clothing	500	500	500
78932.374	Expense.WO.78932.1714	Refreshments and Entertainment	2,500	2,500	2,500
78932.227	Expense.WO.78932.1772	Office Supplies and Printing	500	500	500
78932.388	Expense.WO.78932.1807	Volunteer Services	260,000	260,000	200,000
<b>Total</b>			<b>268,300</b>	<b>268,300</b>	<b>206,300</b>
<b><u>SPONSORSHIP &amp; GRANTS</u></b>					
<b>Operating Revenue</b>					
<b>NAC/Forts Sundry Grants and Other Revenue</b>					
15083.132	Income.WO.15083.1103	Volunteer Services	260,000	260,000	200,000
<b>Total</b>			<b>260,000</b>	<b>260,000</b>	<b>200,000</b>
<b>Operating Expenditure</b>					
<b>Manage the NAC/Forts Sponsorship Operating Costs</b>					
31757.230	Expense.WO.15042.1743	Professional Services	10,000	10,000	10,000
<b>Total</b>			<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b><u>NATIONAL ANZAC CENTRE ADVISORY COMMITTEE</u></b>					
<b>Operating Expenditure</b>					
75762.230	Expense.WO.75762.1743	Professional Services	5,000	5,000	5,000
75762.255	Expense.WO.75762.1711	Accommodation, Travel And Meal Allowances	10,000	10,000	10,000
<b>Total</b>			<b>15,000</b>	<b>15,000</b>	<b>15,000</b>

## National ANZAC Centre Management Report :

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
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**NATIONAL ANZAC CENTRE****Operating Revenue****NAC/Forts Gate Sales**

15043.158	Income.WO.15083.1211	Other Fees and Charges	825,000	825,000	880,000
<b>Total</b>			<b>825,000</b>	<b>825,000</b>	<b>880,000</b>

**Operating Expenditure****Manage Employee Costs National ANZAC Centre**

15126.200	Expense.WO.15083.1601	Salaries	154,388	154,388	172,967
15126.202	Expense.WO.15083.1604	Superannuation	18,157	18,157	23,433
15126.203	Expense.WO.15083.1605	A/L and L/S/L Provision Accrual	5,649	5,649	18,854
15126.204	Expense.WO.15083.1606	Workers Compensation Insurance	4,097	4,097	4,592

**Manage the NAC Operating Costs**

35122.220	Expense.WO.15083.1775	Materials and Contracts	2,000	2,000	2,000
35122.221	Expense.WO.15083.1755	Contract Works	150,000	150,000	160,000
35122.225	Expense.WO.15083.1727	Repairs and Maintenance	10,000	10,000	10,000
35122.236	Expense.WO.15083.1704	Software Licences	2,000	2,000	2,000
35122.365	Expense.WO.15083.1902	Electricity	40,000	40,000	27,200
35122.376	Expense.WO.15083.1722	Memberships and Subscriptions	10,000	10,000	10,000
35122.230	Expense.WO.15083.1743	Professional Services	160,000	160,000	110,000
35122.253	Expense.WO.15083.1721	Leasing Costs	42,000	42,000	48,000
35122.850	Expense.WO.15082.1737	Building Maint, Internal Allocations	33,659	33,659	34,143

**Total**

<b>631,950</b>	<b>631,950</b>	<b>623,189</b>
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**RETAIL****Operating Revenue****Forts/Store Retail Sales**

16313.158	Income.WO.15117.1211	Other Fees and Charges	420,000	420,000	420,000
<b>Total</b>			<b>420,000</b>	<b>420,000</b>	<b>420,000</b>

**Operating Expenditure****Manage Employee Costs Forts/Store Retail**

15117.200	Expense.WO.15117.1601	Salaries	180,374	180,374	168,938
15117.202	Expense.WO.15117.1604	Superannuation	21,671	21,671	877
15117.203	Expense.WO.15117.1605	A/L and L/S/L Provision Accrual	11,992	11,992	14,260
15117.204	Expense.WO.15117.1606	Workers Compensation Insurance	4,787	4,787	4,484
15117.209	Expense.WO.15117.1612	Uniforms and Protective Clothing	282	282	282

**Manage the Forts/Store Retail Operating Costs**

35117.239	Expense.WO.15117.2007	Purchase of Stock	260,000	260,000	260,000
35117.240	Expense.WO.15117.1720	Bank Fees	1,800	1,800	-
35117.220	Expense.WO.15117.1775	Materials and Consumables	1,500	1,500	5,000
35117.229	Expense.WO.15117.1717	Postage and Freight	5,000	5,000	5,000
35117.242	Expense.WO.15117.1723	Licence Fees	150	150	-
35117.231	Expense.WO.15117.1719	Advertising	5,000	5,000	2,000
35117.223	Expense.WO.15117.1773	Minor Asset Purchases	1,000	1,000	1,000
35117.230	Expense.WO.15117.1743	Professional Services	1,000	1,000	1,000
35117.382	Expense.WO.15117.1801	Refunds and Write Offs	1,148	1,148	1,148
35117.227	Expense.WO.15117.1718	Office Supplies and Printing	2,000	2,000	2,000

**Total**

<b>497,704</b>	<b>497,704</b>	<b>465,989</b>
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**REPORT ITEM CCS 732 REFERS**

**National ANZAC Centre Management Report :**

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
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**PRINCESS ROYAL FORTRESS**

**Operating Expenditure**

**Manage Employee Costs PRF**

15096.200	Expense.WO.15096.1601	Salaries	85,823	85,823	89,408
15096.202	Expense.WO.15096.1604	Superannuation	15,192	15,192	16,123
15096.203	Expense.WO.15096.1605	A/L and L/S/L Provision Accrual	11,576	11,576	12,060
15096.204	Expense.WO.15096.1606	Workers Compensation Insurance	2,278	2,278	2,373

**Manage the PRF Operating Costs**

31752.220	Expense.WO.15096.1775	Materials and Contracts	2,000	2,000	2,000
31752.221	Expense.WO.15096.1755	Contract Works	12,000	12,000	12,000
31752.225	Expense.WO.15096.1727	Repairs and Maintenance	6,000	6,000	6,000
31752.230	Expense.WO.15096.1743	Professional Services	10,000	10,000	10,000
31752.255	Expense.WO.15096.1711	Accommodation, Travel and Meals	2,000	2,000	2,000
31752.366	Expense.WO.15096.1903	Gas	400	400	400
31752.374	Expense.WO.15096.1714	Refreshments and Entertainment	-	-	500

**Total**

<b>147,269</b>	<b>147,269</b>	<b>152,864</b>
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**OTHER REVENUE**

**Operating Revenue**

**NAC/Forts Heritage Tours**

15103.158	Income.WO.15042.1211	Other Fees and Charges	2,500	2,500	2,500
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**NAC/Forts Rentals**

15053.146	Income.WO.15042.1207	Property and Building Revenue	41,000	41,000	41,000
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**NAC/Forts Sundry Income**

15083.158	Income.WO.15083.1211	Other Fees and Charges	1,000	1,000	1,000
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**Total**

<b>44,500</b>	<b>44,500</b>	<b>44,500</b>
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**COLLECTION MANAGEMENT**

**Anzac Centre-Exhibition Costs**

78922.221	Expense.WO.78922.1755	Contract Works	15,000	15,000	15,000
			<b>15,000</b>	<b>15,000</b>	<b>15,000</b>

**Capital Expenditure**

**National Anzac Centre Capital Refresh**

75434.*	Expense.WO.75434.1755C	Contract Works	176,383	176,383	176,383
		<b>Total Capital Expenditure</b>	<b>176,383</b>	<b>176,383</b>	<b>176,383</b>

**SUMMARY (Excluding Service Delivery Costs)**

Operating Expenditure	(2,381,859)	(2,381,859)	(2,340,468)
Operating Revenue	1,549,500	1,549,500	1,544,500
Capital Expenditure	(176,383)	(176,383)	(176,383)
Capital Income	-	-	-

<b>Surplus/(Deficit)</b>	<b>(1,008,742)</b>	<b>(1,008,742)</b>	<b>(972,351)</b>
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**REPORT ITEM CCS 732 REFERS**

**Recreation Development & Planning Report:**

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
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**OPERATING OVERHEADS**

**Operating Expenditure**

**Manage Employee Costs**

18437.200	Expense.WO.18437.1601	Salaries Administration	133,300	133,300	138,867
18437.202	Expense.WO.18437.1604	Superannuation	16,607	16,607	18,053
18437.203	Expense.WO.18437.1605	A/L and L/S/L Provision Accrual	17,979	17,979	18,730
18437.204	Expense.WO.18437.1606	Workers Compensation Insurance	3,538	3,538	3,686

**Manage Recreation Development Department**

38697.244	Expense.WO.18437.1706	Telephone - Mobiles and Portable Computing	500	500	500
38697.255	Expense.WO.18437.1711	Accommodation, Travel and Meals	850	850	850

**Sub Total**

<b>172,774</b>	<b>172,774</b>	<b>180,686</b>
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**Internal Service Delivery**

56177.501	Expense.WO.18437.2901	Community Services	26,197	26,197	27,042
56177.502	Expense.WO.18437.2902	Communications Unit	4,766	4,766	4,766
56177.510	Expense.WO.18437.2907	Customer Service	3,195	3,195	3,456
56177.511	Expense.WO.18437.2908	Accounting Service Fee	12,156	12,156	12,098
56177.513	Expense.WO.18437.2909	Records Service Fee	7,283	7,283	7,842
56177.514	Expense.WO.18437.2910	Information System Support	16,549	16,549	17,139
56177.518	Expense.WO.18437.2914	People and Culture Service Delivery	20,003	20,003	21,763

**Total Departmental Overheads**

<b>262,923</b>	<b>262,923</b>	<b>274,792</b>
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**SPORTS COMPLEXES**

**Operating Expenditure**

**Synthetic Sports**

39192.221	Expense.WO.39192.1755	Contract Works	8,000	8,000	8,000
39192.225	Expense.WO.39192.1727	Repairs and Maintenance	10,000	10,000	10,000
39192.365	Expense.WO.39192.1902	Electricity	40,000	40,000	54,400
39192.367	Expense.WO.39192.1904	Water	7,150	7,150	7,150
39192.376	Expense.WO.39192.1722	Hockey Levy	11,000	11,000	11,000

**Western Oval Pavilion**

38897.221	Expense.WO.38897.1755	Contract Works	1,000	1,000	1,000
38897.238	Expense.WO.38897.1758	Security	7,000	7,000	7,000
38897.369	Expense.WO.38897.1708	Insurance	80	80	-
38897.850	Expense.WO.38897.1737	Building Maint, Internal Allocations	13,856	13,856	14,165

**Eastern Oval Stadium**

38872.221	Expense.WO.38872.1755	Contract Works	1,000	1,000	1,000
38872.238	Expense.WO.38872.1758	Security	10,000	10,000	10,000
38872.369	Expense.WO.38872.1708	Insurance	1,169	1,169	1,384
38872.850	Expense.WO.38872.1737	Building Maint, Internal Allocations	15,147	15,147	15,840

**Eastern Oval Stadium City Expenses**

38902.221	Expense.WO.38902.1755	Contract Works	3,000	3,000	3,000
38902.241	Expense.WO.38902.1759	Cleaning	1,000	1,000	1,000
38902.365	Expense.WO.38902.1902	Electricity	800	800	800
38902.850	Expense.WO.38902.1737	Building Maint, Internal Allocations	2,244	2,244	2,244

**Sub Total**

<b>132,446</b>	<b>132,446</b>	<b>147,983</b>
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**REPORT ITEM CCS 732 REFERS**

**Recreation Development & Planning Report:**

Old General Ledger Synergy	New Datascape W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b>Operating Revenue</b>					
		<b>Ground Hire &amp; Sporting Club Fees</b>			
12763.143	Income.WO.12763.1206	Sports Ground/Reserve Revenue	112,211	112,211	115,000
		<b>Sporting Precincts Lighting - Income</b>			
15553.143	Income.WO.12763.1211	Sports Ground/Reserve Revenue	24,482	24,482	24,482
		<b>Centennial Facilities Income</b>			
12983.130	Income.WO.12763.1102	Contributions	25,000	25,000	25,000
		<b>Synthetic Sports Revenue</b>			
16023.143	Income.WO.39192.1211	Sportsground/Reserve	47,140	47,140	65,000
			<b>208,833</b>	<b>208,833</b>	<b>229,482</b>
<b>PROJECTS</b>					
		<b>Operating Expenditure</b>			
		<b>Sports - Event Bids</b>			
78266.383	Expense.WO.78266.1802	Donations and Sponsorship	60,000	60,000	85,000
		<b>Walk of Fame</b>			
71342.221	Expense.WO.71342.1755	Contract Works	-	-	30,000
		<b>Motorsport Planning</b>			
78246.221	Expense.WO.78246.1755	Professional Services	9,100	9,100	-
		<b>Recreation Strategic Planning Review</b>			
78206.230	Expense.WO.78206.1743	Professional Services	94,236	77,967	249,579
		<b>Trails Hub Strategy - Visitor Experience Projects</b>			
78216.221	Expense.WO.78216.1755	Contract Works	-	-	38,054
78216.230	Expense.WO.78216.1743	Professional Services	72,586	63,193	20,000
		<b>Trails Hub Projects</b>			
78296.221	Expense.WO.4160.1755	Contracts	20,000	20,000	28,541
		<b>Seed Funding for Community Groups</b>			
78712.383	Expense.WO.78712.1802	Donation and Sponsorship	175,608	175,608	196,125
		<b>Major Funding for Sporting Clubs - Operational (Green Range and Emu Point)</b>			
78716.383	Expense.WO.78716.1802	Donation and Sponsorship	90,000	90,000	-
		<b>Albany Golf Club</b>			
78272.383	Expense.WO.78272.1802	Donation and Sponsorship	-	400,000	200,000
		<b>Recreation Coastal Safety</b>			
68817.234	Expense.WO.68817.1761	Contract Employment	50,000	50,000	50,000
		<b>Railways Football Club</b>			
74046.221	Expense.WO.74046.1755	Contract Works	-	5,326	-
74046.384	Expense.WO.74046.1803	Grants, Contributions and Subsidies	65,902	78,719	-
		<b>Total</b>	<b>637,432</b>	<b>1,029,913</b>	<b>897,299</b>
<b>Operating Revenue</b>					
		<b>Trail Hub Projects</b>			
78213.120	Income.WO.78213.1101	State Grants	30,000	30,000	-
		<b>TOTAL Operating Revenue</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>
<b>Capital Expenditure</b>					
		<b>Trail Hub Strategy Construction Projects</b>			
10124.221	WO.2721.1755C	Trails - Mounts Construction	3,439,533	4,512,253	3,695,144
10124.230	WO.2749.1755C	Trails - Irrerup Ladder Construction	-	-	795,553
		<b>Centennial Park - Western, Eastern &amp; Central Precinct Development (Infrastructure)</b>			
18694.*	WO.3319.1755C	Contracts	1,060,000	60,000	150,000
		<b>Total Capital Expenditure</b>	<b>4,499,533</b>	<b>4,572,253</b>	<b>4,640,697</b>

**REPORT ITEM CCS 732 REFERS**

**Recreation Development & Planning Report:**

Old General Ledger Synergy	New Datascape W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
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**PROJECTS (Cont'd)**

**Capital Income**

**Trail Hub Strategy Construction Grants**

16755.151	WO.2721.1402C	Capital Grants State	3,025,000	3,222,000	3,200,000
16755.153	WO.2749.1403C	Capital Federal Grants	-	800,000	795,553

**Centennial Park - Western, Eastern & Central Precinct Development**

13035.151	WO.3319.1402C	Capital Grants State LED Lighting Upgrade	-	-	50,000
78695.151		Capital Grants State LED Lighting New	600,000	-	-

**Total Capital Income**

<b>3,625,000</b>	<b>4,022,000</b>	<b>4,045,553</b>
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**CLUB DEVELOPMENT OFFICER**

**Operating Expenditure**

**Manage Employee Costs**

17762.200	Expense.WO.17762.1601	Salaries	38,316	38,316	39,916
17762.202	Expense.WO.17762.1604	Superannuation	4,774	4,774	5,189
17762.203	Expense.WO.17762.1605	A/L and L/S/L Provision Accrual	5,168	5,168	5,383
17762.204	Expense.WO.17762.1606	Workers Compensation Insurance	1,017	1,017	1,059

**Manage Club Development Officer Costs**

37762.244	Expense.WO.17762.1706	Telephone - Mobiles and Portable Computing	1,200	1,200	1,200
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**Sports Person of the Year Awards**

78617.383	Expense.WO.78617.1802	Donations and Sponsorship	20,000	20,000	20,000
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**Smart Clubs - Presidents Forums and Education**

78276.383	Expense.WO.78276.1802	Donations and Sponsorship	12,000	12,000	12,000
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**Every Club - Project**

71322.230	Expense.WO.71322.1743	Contract Labour	-	40,454	29,978
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**Community Leadership Grants**

71217.383	Expense.WO.71217.1802	Sponsorship	10,100	10,100	10,100
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**Sub Total**

<b>92,575</b>	<b>133,029</b>	<b>124,825</b>
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**Internal Service Delivery**

57762.518	Expense.WO.17762.2914	People and Culture Service Delivery	2,992	2,992	3,285
57762.510	Expense.WO.17762.2907	Customer Service Fee	799	799	864
57762.513	Expense.WO.17762.2909	Records Service Fee	1,235	1,235	1,304
57762.514	Expense.WO.17762.2910	Information System Support	8,274	8,274	8,569

**Total**

<b>105,875</b>	<b>146,329</b>	<b>138,847</b>
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**Operating Revenue**

**Every Club - Grant**

11323.120	Income.WO.71322.1101	State Grants	-	35,000	-
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**Kidsport Grant**

18473.130	Income.WO.18473.1102	Operating Contributions/Reimbursements	-	5,454	-
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**Sports Person of the Year Awards**

78613.130	Income.WO.17762.1102	State Grants	10,000	10,000	10,000
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<b>10,000</b>	<b>50,454</b>	<b>10,000</b>
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REPORT ITEM CCS 732 REFERS

Recreation Development & Planning Report:

Old General Ledger Synergy	New Datascape W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
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**BETTER AGEING PROJECT**

**Operating Expenditure**

**Manage Employee Costs**

11057.200	Expense.WO.11057.1601	Salaries	84,838	84,838	98,285
11057.202	Expense.WO.11057.1604	Superannuation	9,756	9,756	11,794
11057.204	Expense.WO.11057.1606	Workers Compensation Insurance	2,252	2,252	2,609

**Better Ageing Project - Programme Delivery**

76512.220	Expense.WO.11057.1775	Materials & Consumables	5,000	5,000	5,000
<b>Total</b>			<b>101,846</b>	<b>101,846</b>	<b>117,688</b>

**Operating Revenue**

**Better Ageing**

17053.158	Income.WO.11057.1211	Fees and Charges	190,000	190,000	250,000
<b>Total</b>			<b>190,000</b>	<b>190,000</b>	<b>250,000</b>

**SUMMARY (Excluding Service Delivery Costs)**

Operating Expenditure	(1,137,073)	(1,570,008)	(1,468,481)
Operating Revenue	438,833	479,287	489,482
Capital Expenditure	(4,499,533)	(4,572,253)	(4,640,697)
Capital Income	3,625,000	4,022,000	4,045,553
<b>Surplus/(Deficit)</b>	<b>(1,572,773)</b>	<b>(1,640,974)</b>	<b>(1,574,143)</b>

## ALAC Management Report :

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
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**OPERATING OVERHEADS****ADMINISTRATION****Operating Expenditure****Manage Employee Costs**

19007.200	Expense.WO.16033.1601	Salaries Administration	439,060	439,060	457,127
19007.202	Expense.WO.16033.1604	Occupational Superannuation	54,525	54,525	59,287
19007.203	Expense.WO.16033.1605	A/L and L/S/L Provision Accrual	56,778	56,778	59,765
19007.204	Expense.WO.16033.1606	Workers Compensation Insurance	11,652	11,652	12,133
19007.209	Expense.WO.16033.1612	Uniforms and Protective Clothing	5,000	5,000	5,000
19007.217	Expense.WO.16033.1616	Employment Agency/Apprenticeship	20,000	20,000	20,000

**Manage ALAC Administration Op's**

39042.220	Expense.WO.16033.1775	Materials and Consumables	4,000	4,000	4,000
39042.221	Expense.WO.16033.1755	Contracts	1,000	1,000	1,000
39042.223	Expense.WO.16033.1773	Minor Asset Purchases < \$5,000	4,000	4,000	4,000
39042.227	Expense.WO.16033.1718	Office Supplies and Printing	15,000	15,000	15,000
39042.229	Expense.WO.16033.1717	Postage and Freight	5,101	5,101	5,101
39042.231	Expense.WO.16033.1719	Advertising	20,000	20,000	20,000
39042.238	Expense.WO.16033.1758	Security	9,000	9,000	9,000
39042.240	Expense.WO.16033.1720	Bank Fees	6,500	6,500	6,500
39042.242	Expense.WO.16033.1723	Licenses	100	100	100
39042.243	Expense.WO.16033.1723	Telephone - Fixed Line Access/Call Cost	900	900	-
39042.244	Expense.WO.16033.1706	Telephone - Mobiles and Portable Computing	3,000	3,000	3,900
39042.369	Expense.WO.16033.1708	Insurance	86,014	86,014	103,041
39042.374	Expense.WO.16033.1714	Refreshments and Entertainment	2,500	2,500	2,500
39042.597	Expense.WO.16033.1702	Vehicle Operating Expenses	3,354	3,354	3,354

**Sub Total**

<b>747,484</b>	<b>747,484</b>	<b>790,808</b>
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**Internal Service Delivery**

56116.501	Expense.WO.16033.2901	Community Services	52,395	52,395	54,085
56116.502	Expense.WO.16033.2902	Communications Unit	6,305	6,305	6,305
56116.511	Expense.WO.16033.2908	Accounting Service Fee	29,827	29,827	29,660
56116.513	Expense.WO.16033.2909	Records Service Fee	8,302	8,302	9,142
56116.514	Expense.WO.16033.2910	Information System Support	37,678	37,678	38,791
56116.518	Expense.WO.16033.2914	People and Culture Service Delivery	51,807	51,807	56,888
56116.520	Expense.WO.16033.2915	Depot and Fleet Management	835	835	835

**Total**

<b>934,633</b>	<b>934,633</b>	<b>986,514</b>
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**ASSET MAINTENANCE****Building Maintenance**

39062.850	Expense.WO.39062.1737	Building Repairs and Maintenance	420,732	420,732	446,521
<b>Total for Asset Maintenance</b>			<b>420,732</b>	<b>420,732</b>	<b>446,521</b>

**SPORTS SHOP****Operating Expenditure****Manage ALAC Sports Shop**

34857.239	Expense.WO.17863.2004	Purchase of Stock	12,000	12,000	12,000
<b>Total</b>			<b>12,000</b>	<b>12,000</b>	<b>12,000</b>

**Operating Revenue****Sales**

17863.158	Income.WO.17863.1211	Other Fees and Charges	7,687	7,687	7,687
<b>Total</b>			<b>7,687</b>	<b>7,687</b>	<b>7,687</b>

**CRECHE****Operating Expenditure****Manage Employee Costs**

11247.200	Expense.WO.11247.1601	Salaries Administration	50,411	50,411	58,680
11247.202	Expense.WO.11247.1604	Occupational Superannuation	8,381	8,381	9,478
11247.203	Expense.WO.11247.1605	A/L and L/S/L Provision Accrual	6,800	6,800	7,259
11247.204	Expense.WO.11247.1606	Workers Compensation Insurance	1,338	1,338	1,557

**Sub Total**

<b>66,930</b>	<b>66,930</b>	<b>76,974</b>
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**Internal Service Delivery**

56126.518	Expense.WO.11247.2914	People and Culture Service Delivery	11,968	11,968	13,141
<b>Total</b>			<b>78,898</b>	<b>78,898</b>	<b>90,115</b>

## ALAC Management Report :

Old General Ledger Synergy	New Datascape W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b>Operating Revenue</b>					
15983.158	Income.WO.11247.1211	ALAC Crèche Income	4,308	4,308	4,308
		<b>Total</b>	<b>4,308</b>	<b>4,308</b>	<b>4,308</b>
<b><u>AQUATICS</u></b>					
<b>Operating Expenditure</b>					
<b>Manage Employee Costs</b>					
11197.200	Expense.WO.11197.1601	Salaries Administration	563,563	563,563	606,708
11197.202	Expense.WO.11197.1604	Occupational Superannuation	73,023	73,023	80,467
11197.203	Expense.WO.11197.1605	A/L and L/S/L Provision Accrual	54,106	54,106	42,650
11197.204	Expense.WO.11197.1606	Workers Compensation Insurance	14,957	14,957	16,102
<b>Manage ALAC Aquatics</b>					
31307.220	Expense.WO.11197.1775	Materials and Consumables	10,000	10,000	10,000
31307.223	Expense.WO.11197.1773	Minor Asset Purchases	5,100	5,100	5,100
31307.224	Expense.WO.11197.1770	Tools and Hardware	2,040	2,040	2,040
31307.225	Expense.WO.11197.1727	Repairs	20,000	90,000	20,000
31307.229	Expense.WO.11197.1717	Postage, Freight & Deliveries	10,000	10,000	10,000
31307.237	Expense.WO.11197.1771	Safety Equipment	2,040	2,040	2,040
31307.241	Expense.WO.11197.1759	Cleaning	90,000	150,000	160,000
31307.251	Expense.WO.11197.1774	Chemicals	28,500	28,500	28,500
31307.364	Expense.WO.11197.1901	Bio Fuel	130,000	130,000	130,000
31307.365	Expense.WO.11197.1902	Electricity	250,000	250,000	340,000
31307.366	Expense.WO.11197.1903	Gas	36,000	36,000	36,000
31307.367	Expense.WO.11197.1904	Water	44,000	44,000	44,000
31307.372	Expense.WO.11197.2204	Implicit Interest	8,873	8,873	5,501
31307.376	Expense.WO.11197.1722	Memberships and Subscriptions	1,530	1,530	1,530
31307.382	Expense.WO.11197.1801	Refunds	2,000	2,000	2,000
		<b>Sub Total</b>	<b>1,345,732</b>	<b>1,475,732</b>	<b>1,542,638</b>
<b>Internal Service Delivery</b>					
56146.518	Expense.WO.11197.2914	People and Culture Service Delivery	53,855	53,855	59,136
56146.514	Expense.WO.11197.2910	Information System Support	6,659	6,659	6,856
			<b>1,406,246</b>	<b>1,536,246</b>	<b>1,608,630</b>
<b>Operating Revenue</b>					
<b>Swim General</b>					
16103.135	Income.WO.11197.1201	ALAC Aquatic Membership Revenue	230,000	277,000	320,000
16103.136	Income.WO.11197.1202	ALAC Casual Aquatic Attendance	415,000	457,000	480,000
16103.158	Income.WO.11197.1211	Other Fees and Charges	-	36,000	-
16103.167	Income.WO.11197.1213	ALAC Booking Fees	5,000	5,000	5,000
			<b>650,000</b>	<b>775,000</b>	<b>805,000</b>
<b><u>SWIM SCHOOL</u></b>					
<b>Operating Expenditure</b>					
<b>Manage Employee Costs</b>					
11157.200	Expense.WO.11157.1601	Salaries Administration	386,210	386,210	403,402
11157.202	Expense.WO.11157.1604	Occupational Superannuation	44,414	44,414	49,184
11157.203	Expense.WO.11157.1605	A/L and L/S/L Provision Accrual	-	-	10,470
11157.204	Expense.WO.11157.1606	Workers Compensation Insurance	10,251	10,251	10,707
<b>Manage ALAC Swim School</b>					
31152.224	Expense.WO.11157.1770	Tools and Hardware	2,500	2,500	2,500
		<b>Sub Total</b>	<b>443,375</b>	<b>443,375</b>	<b>476,263</b>
<b>Internal Service Delivery</b>					
56176.518	Expense.WO.11157.2914	People and Culture Service Delivery	11,968	11,968	13,141
56176.514	Expense.WO.11157.2910	Information System Support	13,319	13,319	13,712
		<b>Total</b>	<b>468,662</b>	<b>468,662</b>	<b>503,116</b>
<b>Operating Revenue</b>					
<b>In term Swimming</b>					
16133.158	Income.WO.11157.1211	ALAC Casual Aquatic Attendance	660,000	690,000	690,000
		<b>Total</b>	<b>660,000</b>	<b>690,000</b>	<b>690,000</b>

## ALAC Management Report :

Old General Ledger Synergy	New Datascape W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
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**MULTI SPORTS DRY****Operating Expenditure****Manage Employee Costs**

19017.200	Expense.WO.16003.1601	Salaries Administration	38,316	38,316	39,916
19017.202	Expense.WO.16003.1604	Occupational Superannuation	4,774	4,774	5,189
19017.203	Expense.WO.16003.1605	A/L and L/S/L Provision Accrual	5,168	5,168	5,383
19017.204	Expense.WO.16003.1606	Workers Compensation Insurance	1,017	1,017	1,059
<b>Sub Total</b>			<b>49,275</b>	<b>49,275</b>	<b>51,547</b>

**Internal Service Delivery**

56156.518	Expense.WO.16003.2914	People and Culture Service Delivery	2,992	2,992	3,285
56156.514	Expense.WO.16003.2910	Information System Support	14,933	14,933	15,425
			<b>67,200</b>	<b>67,200</b>	<b>70,257</b>

**Operating Revenue****Court/Stadium Hire General**

16003.167	Income.WO.16003.1213	ALAC Stadium Booking Fees	400,000	420,000	450,000
16003.168	Income.WO.16003.1211	ALAC Admission Fees	-	11,000	-
			<b>400,000</b>	<b>431,000</b>	<b>450,000</b>

**Operating Expenditure RECREATION PROGRAMS****Manage Employee Costs**

14702.200	Expense.WO.14702.1601	Salaries Administration	68,501	68,501	72,508
14702.202	Expense.WO.14702.1604	Occupational Superannuation	12,987	12,987	13,926
14702.203	Expense.WO.14702.1605	A/L and L/S/L Provision Accrual	9,239	9,239	9,780
14702.204	Expense.WO.14702.1606	Workers Compensation Insurance	1,818	1,818	1,924

**Manage ALAC Recreation Programs**

16346.221	Expense.WO.16346.1755	Holiday Program Expenses	7,000	7,000	7,000
16356.221	Expense.WO.16356.1755	Term Program Expenses	16,000	16,000	16,000

**Active Albany Expenses**

34702.200	Expense.WO.34702.1601	Salaries	-	-	24,984
34702.202	Expense.WO.34702.1604	Superannuation	-	-	2,998
34702.204	Expense.WO.34702.1606	Workers Compensation Insurance	-	-	663
34702.221	Expense.WO.34702.1755	Contract Works	3,000	3,000	2,000
34702.234	Expense.WO.34702.1761	Contract Labour (Umpire Fees)	15,000	15,000	-
<b>Sub Total</b>			<b>133,545</b>	<b>133,545</b>	<b>151,783</b>

**Operating Revenue RECREATION PROGRAMS****Holiday Program Revenue**

16343.158	Income.WO.16346.1211	Other Fees and Charges	25,713	25,713	30,000
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**Term Program Revenue**

16353.158	Income.WO.16356.1211	Other Fees and Charges	20,000	40,000	50,000
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**Active Albany Revenue**

16363.158	Income.WO.34702.1211	Other Fees and Charges	25,000	25,000	45,000
			<b>70,713</b>	<b>90,713</b>	<b>125,000</b>

**HEALTH CLUB****Operating Expenditure****Manage Employee Costs**

11107.200	Expense.WO.11107.1601	Salaries Administration	237,726	237,726	315,520
11107.202	Expense.WO.11107.1604	Occupational Superannuation	29,617	29,617	40,728
11107.203	Expense.WO.11107.1605	A/L and L/S/L Provision Accrual	32,063	32,063	38,676
11107.204	Expense.WO.11107.1606	Workers Compensation Insurance	6,310	6,310	8,375

**Manage ALAC Health Club**

31117.231	Expense.WO.11107.1719	Advertising and Public Relations	20,000	20,000	20,000
31117.220	Expense.WO.11107.1775	Materials and Consumables	2,000	2,000	2,000
31117.223	Expense.WO.11107.1773	Minor Asset Purchases	2,000	2,000	2,000
31117.225	Expense.WO.11107.1727	Repairs and Maintenance	3,000	3,000	3,000
31117.227	Expense.WO.11107.1718	Office Supplies and Printing	2,500	2,500	2,500
31117.238	Expense.WO.11107.1758	Security	2,900	2,900	2,900
31117.240	Expense.WO.11107.1720	Bank Fees	2,100	2,100	2,100
31117.241	Expense.WO.11107.1759	Cleaning	10,000	10,000	10,000
31117.242	Expense.WO.11107.1723	Licenses (Music Op's)	15,000	15,000	15,000
31117.253	Expense.WO.11107.1721	Equipment Lease	-	-	100,000
31117.365	Expense.WO.11107.1902	Electricity	10,000	10,000	10,000
31117.369	Expense.WO.11107.1708	Insurance	23,345	23,345	28,018

## ALAC Management Report :

Old General Ledger Synergy	New Datascape W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b>Manage ALAC Health Club (Cont'd)</b>					
31117.376	Expense.WO.11107.1722	Memberships and Subscriptions	4,000	4,000	4,000
31117.382	Expense.WO.11107.1801	Refunds and Write Offs	2,500	2,500	2,500
<b>Sub Total</b>			405,061	405,061	607,317
<b>Internal Service Delivery</b>					
56166.518	Expense.WO.11107.2914	People and Culture Service Delivery	14,015	14,015	15,389
56166.514	Expense.WO.11107.2910	Information System Support	8,938	8,938	9,202
			<b>428,014</b>	<b>428,014</b>	<b>631,908</b>
<b>Operating Revenue</b>					
<b>Health Club Revenue</b>					
16153.166	Income.WO.11107.1212	Casual Multi Pass Revenue	50,000	50,000	50,000
16153.137	Income.WO.11107.1203	Health & Fitness Membership Revenue	365,000	385,000	442,500
16153.138	Income.WO.11107.1212	Casual Health & Fitness Attendance	60,000	60,000	60,000
16153.158	Income.WO.11107.1211	Other Fees and Charges	7,500	7,500	7,500
16153.130	Income.WO.11107.1102	Operating Contributions/Reimbursement	20,000	20,000	20,000
			<b>502,500</b>	<b>522,500</b>	<b>580,000</b>
<b>KIOSK</b>					
<b>Operating Expenditure</b>					
<b>Manage ALAC Kiosk</b>					
36062.225	Expense.WO.36062.1727	Repairs and Maintenance	2,000	2,000	2,000
<b>Sub Total</b>			2,000	2,000	2,000
			<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Other Operating Revenue</b>					
<b>ALAC Other Revenue</b>					
16033.130	Income.WO.16033.1102	Contributions, Reimbursements & Donation	20,000	20,000	20,000
16033.146	Income.WO.16033.1207	Property/Building Revenue (Inc)	10,000	10,000	10,000
<b>Cafeteria-Grant Coca Cola</b>					
16043.130	Income.WO.36062.1102	Commissions (Inc)	1,680	1,680	1,680
<b>ALAC Cafe - Misc Revenue</b>					
16303.146	Income.WO.36062.1207	Property/Building Revenue	19,877	19,877	19,877
16303.158	Income.WO.36062.1211	Other Fees and Charges	11,006	11,006	11,006
			<b>62,563</b>	<b>62,563</b>	<b>62,563</b>

## ALAC Management Report :

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
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## Capital Expenditure

## Albany Leisure &amp; Aquatic Centre Renewal

14894.221		Contract Works	589,935	632,000	
3718	WO.3718.1755C	Pump Upgrades (C/Fwd)			33,000
2709	WO.2709.1755C	Replace Filter Sand (C/Fwd)			120,000
0319	WO.0319.1755C	Stadium Storeroom Mitigation Works (C/Fwd)			64,000
2483	WO.2483.1755C	Repainting as required internal and external (R100%)			25,000
2482	WO.2482.1755C	Sports floor sanding and sealing of surface (R100%)			20,000
4327	WO.4327.1755C	Airconditioning replacements AC1 & AC2			38,000
4328	WO.4328.1755C	Automatic entry doors require replacement			40,000
2590	WO.2590.1755C	Carpet Replacement (R100%)			18,000
4329	WO.4329.1755C	Court improvement program - scoreboards, court dividers, ventilation			330,000
4331	WO.4331.1755C	Spa pool & Slide pool tiling regrouting or replacement, powder coat railings			30,000
4188	WO.4188.1755C	Lighting Upgrade Increase Lux to Industry Standards (Partial C/Fwd)			147,471

## ALAC Equipment Upgrades

16024.221	WO.16024.1755C	Contract Works	-	158,956	35,000
16024.650	WO.16024.1775C	Materials Capital	-	-	25,000

## Principal Portion of Lease Liabilities - Bio Fuels

31304.253	WO.31304.1721C	Leasing	198,894	198,894	208,548
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## Total Capital Expenditure

<b>788,829</b>	<b>989,850</b>	<b>1,134,019</b>
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## Contributions for the Development of Assets

## ALAC Capital Improvements Grants &amp; Contributions

18395.151	WO.4188.1402C	Capital State Grants	-	-	72,471
<b>Total Contrib. Develop. Assets</b>			<b>-</b>	<b>-</b>	<b>72,471</b>

**SUMMARY (Excluding Service Delivery Costs)**

Operating Expenditure	(3,626,134)	(3,756,134)	(4,157,851)
Operating Revenue	2,357,771	2,583,771	2,724,558
Capital Expenditure	(788,829)	(989,850)	(1,134,019)
Capital Income	-	-	72,471
<b>Surplus/(Deficit)</b>	<b>(2,057,192)</b>	<b>(2,162,213)</b>	<b>(2,494,841)</b>

**REPORT ITEM CCS 732 REFERS**  
**Director of Infrastructure, Development and Environment Management Report:**

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
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**OPERATING OVERHEADS**

**Operating Expenditure**

**Manage Employee Costs**

11806.200	Expense.WO.11806.1601	Salaries	273,486	273,486	299,093
11806.202	Expense.WO.11806.1604	Superannuation	39,117	39,117	39,509
11806.203	Expense.WO.11806.1605	A/L and L/S/L Provision Accrual	42,380	42,380	46,390
11806.204	Expense.WO.11806.1606	Workers Compensation Insurance	7,258	7,258	7,938
11806.215	Expense.WO.11806.1614	Fringe Benefits Tax Vehicles	9,000	9,000	9,000

**Manage Infrastructure and Environment Directorate**

31916.231	Expense.WO.11806.1719	Advertising and Public Relations	5,101	5,101	5,101
31916.369	Expense.WO.11806.1708	General Insurance	4,612	4,612	435
31916.376	Expense.WO.11806.1722	Memberships and Subscriptions	3,060	3,060	3,060
31916.227	Expense.WO.11806.1718	Office Supplies and Printing	1,010	1,010	1,010
31916.244	Expense.WO.11806.1706	Telephone - Mobiles and Portable Computing	1,500	1,500	1,500
31916.255	Expense.WO.11806.1711	Accommodation, Travel and Meals	4,040	4,040	4,040
31916.597	Expense.WO.11806.1702	Vehicle Operating Expenses	11,775	11,775	11,775

**Sub Total**

**402,339      402,339      428,851**

**Internal Service Delivery**

56296.510	Expense.WO.11806.2907	Customer Service Fee	1,598	1,598	1,728
56296.511	Expense.WO.11806.2908	Accounting Service Fee	20,465	20,465	20,422
56296.513	Expense.WO.11806.2909	Records Service Fee	12,372	12,372	13,701
56296.514	Expense.WO.11806.2910	Information System Support	33,098	33,098	34,278
56296.515	Expense.WO.11806.2911	North Road Building Accommodation Costs	2,467	2,467	2,512
56296.518	Expense.WO.11806.2914	People and Culture Service Delivery	16,070	16,070	17,244
56296.520	Expense.WO.11806.2915	Depot Accommodation	835	835	835
56296.522	Expense.WO.11806.2917	Mercer Road Office Expenses	11,950	11,950	11,950

**Total**

**501,194      501,194      531,521**

66296.505	Expense.WO.66296.2904	Less Allocated To Other Works	-	501,191	-	531,518
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**Total Operating Unallocated**

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**SUMMARY (Excluding Service Delivery Costs)**

Operating Expenditure	(402,339)	(402,339)	(428,851)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
<b>Surplus/(Deficit)</b>	<b>(402,339)</b>	<b>(402,339)</b>	<b>(428,851)</b>

## Development Services Management Report:

Old General Ledger Synergy	New Datascape W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
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**OPERATING OVERHEADS - BUILDING SERVICES****Operating Expenditure Building Department****Manage Employee Costs**

14072.200	Expense.WO.14072.1601	Salaries	646,006	646,006	697,545
14072.202	Expense.WO.14072.1604	Superannuation	101,713	101,713	110,488
14072.203	Expense.WO.14072.1605	A/L and L/S/L Provision Accrual	87,134	87,134	94,085
14072.204	Expense.WO.14072.1606	Workers Compensation Insurance	17,146	17,146	18,513
14072.209	Expense.WO.14072.1612	Uniforms and Protective Clothing	1,000	1,000	1,000

**Manage Building Department**

34152.227	Expense.WO.14072.1718	Office Supplies and Printing	2,500	2,500	2,500
34152.231	Expense.WO.14072.1719	Advertising and Public Relations	3,000	3,000	3,000
34152.597	Expense.WO.14072.1702	Vehicle Operating Expenses	5,415	5,415	5,415
34152.244	Expense.WO.14072.1706	Telephone - Mobiles and Portable Computing	1,000	1,000	1,000
34152.255	Expense.WO.14072.1711	Accommodation Travel and Meal Allowance	3,500	3,500	3,500
34152.237	Expense.WO.14072.1771	Safety Equipment	500	500	500
34152.230	Expense.WO.14072.1743	Professional Services	2,000	2,000	2,000
34152.376	Expense.WO.14072.1722	Memberships and Subscriptions	4,000	4,000	4,000

**Sub Total**

<b>874,914</b>	<b>874,914</b>	<b>943,546</b>
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**Internal Service Delivery**

56226.511	Expense.WO.14072.2908	Accounting Service Fee	43,696	43,696	43,647
56226.518	Expense.WO.14072.2914	People and Culture Service Delivery	41,779	41,779	45,876
56226.513	Expense.WO.14072.2909	Records Service Fee	38,162	38,162	42,036
56226.510	Expense.WO.14072.2907	Customer Service	66,929	66,929	72,387
56226.502	Expense.WO.14072.2902	Communications Unit	3,174	3,174	3,174
56226.520	Expense.WO.14072.2915	Depot and Fleet Management	835	835	835
56226.515	Expense.WO.14072.2911	North Road Building Accommodation Costs	16,038	16,038	16,332
56226.505	Expense.WO.14072.2904	Infrastructure, Development & Environment (EM)	32,185	32,185	34,132
56226.514	Expense.WO.14072.2910	Information System Support	162,096	162,096	168,451

**Total**

<b>1,279,808</b>	<b>1,279,808</b>	<b>1,370,416</b>
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**Operating Revenue****Building Permits**

14183.158	Income.WO.14072.1211	Other Fees and Charges	300,000	320,000	360,000
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**Commissions BCITF**

14223.190	Income.WO.14072.1305	Commissions	3,000	3,000	3,000
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**Private Swimming Pool Inspections**

17763.158	Income.WO.14072.1211	Other Fees and Charges	3,905	3,905	3,500
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**Sundry Revenue**

14173.158	Income.WO.14072.1211	Other Fees and Charges	12,000	20,000	12,000
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**Total**

<b>318,905</b>	<b>346,905</b>	<b>378,500</b>
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## Development Services Management Report:

Old General Ledger Synergy	New Datascape W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b><u>OPERATING OVERHEADS - PLANNING SERVICES</u></b>					
<b>Operating Expenditure Planning Department</b>					
<b>Manage Employee Costs</b>					
12232.200	Expense.WO.12232.1601	Salaries	1,433,469	1,433,469	1,535,702
12232.202	Expense.WO.12232.1604	Superannuation	219,717	219,717	234,626
12232.203	Expense.WO.12232.1605	A/L and L/S/L Provision Accrual	193,345	193,345	207,134
12232.204	Expense.WO.12232.1606	Workers Compensation Insurance	38,048	38,048	40,760
12232.209	Expense.WO.12232.1612	Uniforms and Protective Clothing	5,000	5,000	5,000
12232.215	Expense.WO.12232.1614	Fringe Benefits Tax Vehicles	500	500	500
<b>Manage Planning Department</b>					
31097.227	Expense.WO.12232.1718	Office Supplies and Printing	1,313	1,313	1,313
31097.230	Expense.WO.12232.1743	Professional Services	10,000	10,000	20,000
31097.231	Expense.WO.12232.1719	Advertising and Public Relations	7,070	7,070	7,070
31097.597	Expense.WO.12232.1702	Vehicle Operating Expenses	8,041	8,041	8,041
31097.244	Expense.WO.12232.1706	Telephone - Mobiles and Portable Computing	5,050	5,050	5,050
31097.255	Expense.WO.12232.1711	Accommodation, Travel and Meal Allowances	1,010	1,010	1,010
31097.376	Expense.WO.12232.1722	Memberships and Subscriptions	2,525	2,525	2,525
<b>Sub Total</b>			<b>1,925,088</b>	<b>1,925,088</b>	<b>2,068,731</b>
<b>Internal Service Delivery</b>					
56106.511	Expense.WO.12232.2908	Accounting Service Fee	18,767	18,767	18,675
56106.518	Expense.WO.12232.2914	People and Culture Service Delivery	95,849	95,849	105,248
56106.513	Expense.WO.12232.2909	Records Service Fee	51,417	51,417	56,726
56106.510	Expense.WO.12232.2907	Customer Service Fee	153,546	153,546	166,069
56106.502	Expense.WO.12232.2902	Communications Unit	40,644	40,644	42,378
56106.515	Expense.WO.12232.2911	North Road Building Accommodation Costs	32,885	32,885	33,488
56106.505	Expense.WO.12232.2904	Infrastructure, Development & Environment (EM)	32,187	32,187	34,134
56106.514	Expense.WO.12232.2910	Information System Support	394,246	394,246	409,528
<b>Total</b>			<b>2,744,629</b>	<b>2,744,629</b>	<b>2,934,977</b>
<b>Operating Revenue</b>					
<b>Planning Approvals</b>					
12483.158	Income.WO.12232.1211	Other Fees and Charges	425,000	480,000	465,000
<b>Contributions, Reimbursements and Donation</b>					
12343.130	Income.WO.12232.1102	Contributions, Reimbursements and Donation	500	500	500
<b>Rezoning Certificate</b>					
17783.158	Income.WO.12232.1211	Other Fees and Charges	55,204	75,000	60,000
<b>Extractive Industry Licence</b>					
14413.158	Income.WO.12232.1211	Other Fees and Charges	200	200	200
<b>Planning Compliance</b>					
12593.158	Income.WO.12232.1211	Other Fees and Charges	5,520	5,520	5,520
<b>Planning - Grants Received</b>					
15793.120	Income.WO.12232.1101	State Grants	70,000	70,000	112,200
<b>Planning Sundry Income</b>					
19993.130	Income.WO.12232.1102	State Grants	-	30,000	-
<b>Total</b>			<b>556,424</b>	<b>661,220</b>	<b>643,420</b>

# REPORT ITEM CCS 732 REFERS

## Development Services Management Report:

Old General Ledger Synergy	New Datascape W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b>Albany Local Planning Strategy review and precinct planning</b>					
<b>Operating Expenditure</b>					
<b>Strategic Safer Places</b>					
71587.230	Expense.WO.71587.1743	Professional Services	100,000	100,000	215,555
<b>Industry - comparative advantage and needs analysis</b>					
71567.230	Expense.WO.71567.1743	Professional Services	20,000	20,000	20,000
			<b>120,000</b>	<b>120,000</b>	<b>235,555</b>
<b>Other Projects</b>					
<b>Operating Expenditure</b>					
<b>Heritage Planning Projects</b>					
72412.230	Expense.WO.72412.1743	Professional Services	10,000	10,000	30,000
<b>Heritage Consultant</b>					
72422.230	Expense.WO.72422.1743	Professional Services	50,000	50,000	30,000
<b>Misc Studies and Strategies e.g Housing Strategy</b>					
71522.230	Expense.WO.71522.1743	Professional Services	35,000	35,000	-
<b>Review of Albany Centres Planning Strategy</b>					
71577.230	Expense.WO.71577.1743	Professional Services	-	-	40,000
<b>Land Tenure Requirements</b>					
14297.230	Expense.WO.14297.1743	Professional Services	50,500	50,500	50,500
<b>City Of Albany Town Planning Scheme</b>					
73672.230	Expense.WO.73672.1743	Professional Services	25,000	25,000	50,000
<b>Coastal Hazard Risk Mitigation Planning - Foreshore Tidal Mapping "Char"</b>					
71662.230	Expense.WO.71662.1743	Professional Services	160,000	190,166	174,463
<b>Local Biodiversity and Native Vegetation Management Project</b>					
73816.230	Expense.WO.73816.1743	Professional Services	95,000	95,000	27,660
<b>GIS Data Acquisition (satelite and urban minitor)</b>					
71582.230	Expense.WO.71582.1743	Professional Services	36,000	36,000	36,000
71582.236	Expense.WO.71582.1704	Software Licences	21,000	21,000	21,000
71582.376	Expense.WO.71582.1722	Memberships and Subscriptions	15,000	15,000	15,000
<b>TOTAL</b>			<b>497,500</b>	<b>527,666</b>	<b>474,623</b>
<b>Capital Expenditure</b>					
15444.650	Expense.WO.15444.2404C	Land Tenure Requirements	-	-	150,000
			<b>-</b>	<b>-</b>	<b>150,000</b>
<b>SUMMARY (Excluding Service Delivery Costs)</b>					
<b>Operating Expenditure</b>			<b>(3,417,502)</b>	<b>(3,447,668)</b>	<b>(3,722,455)</b>
<b>Operating Revenue</b>			<b>875,329</b>	<b>1,008,125</b>	<b>1,021,920</b>
<b>Capital Expenditure</b>			<b>-</b>	<b>-</b>	<b>(150,000)</b>
<b>Capital Income</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit)</b>			<b>(2,542,173)</b>	<b>(2,439,543)</b>	<b>(2,850,535)</b>

## Major Projects Management Report :

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
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**OPERATING OVERHEADS****Operating Expenditure****Manage Employee Costs**

16487.200	Expense.WO.16487.1601	Salaries	617,230	617,230	693,367
16487.202	Expense.WO.16487.1604	Superannuation	94,140	94,140	107,472
16487.203	Expense.WO.16487.1605	A/L and L/S/L Provision Accrual	83,252	83,252	93,520
16487.204	Expense.WO.16487.1606	Workers Compensation Insurance	16,383	16,383	18,403
16487.215	Expense.WO.16487.1614	Fringe Benefits Tax Vehicles	7,500	7,500	7,500

**Manage Major Projects Department**

36496.227	Expense.WO.16487.1718	Office Supplies and Printing	500	500	500
36496.255	Expense.WO.16487.1711	Accommodation, Travel and Meals	2,000	2,000	2,000
36496.230	Expense.WO.16487.1743	Professional Services	50,000	50,000	50,000
36496.244	Expense.WO.16487.1706	Telephone - Mobiles and Portable Computing	4,000	4,000	4,000
36496.374	Expense.WO.16487.1714	Refreshments Entertainment and Ceremonies	200	200	200
36496.597	Expense.WO.16487.1702	Vehicle Operating Expenses	9,491	9,491	9,491

**Sub Total**

<b>884,696</b>	<b>884,696</b>	<b>986,453</b>
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**Internal Service Delivery**

56286.511	Expense.WO.16487.2908	Accounting and Payroll Service Fee	3,846	3,846	3,774
56286.518	Expense.WO.16487.2914	People and Culture Service Delivery	43,938	43,938	48,046
56286.513	Expense.WO.16487.2909	Records Service Fee	13,029	13,029	14,279
56286.510	Expense.WO.16487.2907	Customer Service Fee	7,189	7,189	7,776
56286.515	Expense.WO.16487.2911	North Road Building Accommodation Costs	14,389	14,389	14,653
56286.514	Expense.WO.16487.2910	Information System Support	148,561	148,561	154,461
56286.520	Expense.WO.16487.2915	Depot and Fleet Management	835	835	835

**Total**

<b>1,116,483</b>	<b>1,116,483</b>	<b>1,230,277</b>
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**Total Operating Unallocated**

<b>1,116,483</b>	<b>1,116,483</b>	<b>1,230,277</b>
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**PROJECTS****Operating Expenditure****Southern Ocean Surf Reef Monitoring and Maintenance**

71712.221	Expense.WO.71712.1755	Contract Works	20,000	20,000	51,750
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**Coastwest - Emu Point to Middleton Beach Coastal Monitoring Program**

71516.221	Expense.WO.4505.1755	Contract Works	120,000	120,000	120,000
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**Albany Motorsport Park**

15904.221	Expense.WO.1050.1755	Contract Works	3,354,611	5,948,745	507,774
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**Albany Artificial Fishing Reef**

77202.221	Expense.WO.77202.1755	Contract Works	950,000	950,000	950,000
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**Albany Tennis Centre Project**

15706.221	0	Contract Works	-	316,925	-
15706.230	Expense.WO.15834.1755	Professional Services	-	13,170	-

**Total**

<b>4,444,611</b>	<b>7,368,840</b>	<b>1,629,524</b>
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**Operating Revenue****Project Management Revenue**

17243.158	Income.WO.16487.1211	Fees and Charges	5,000	5,000	5,000
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**Albany Motorsport Park**

15905.120	Income.WO.1050.1101	State Grants	3,354,611	6,260,793	507,774
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**Emu Point Coastal Works Strategy/Monitoring Grant**

19013.120	Income.WO.71516.1101	State Grants	60,000	100,000	60,000
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**Albany Tennis Centre Project**

15703.130	Income.WO.15834.1401C	Operating Contributions	-	73,588	-
15703.120	Income.WO.15834.1401C	State Grants	-	194,200	-

**Albany Artificial Fishing Reef**

77203.120	Income.WO.77202.1101	State Grants	950,000	950,000	950,000
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**Total**

<b>4,369,611</b>	<b>7,583,581</b>	<b>1,522,774</b>
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Major Projects Management Report :

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b>Capital Expenditure</b>					
<b>Public Realm Enhancement / Entry Statements</b>					
12014.*		Public Realm Enhancement / Entry Statements	108,357	108,357	-
2146	Expense.WO.2146.1755C	City Centre Public Realm Enhancement	-	-	30,000
2780	Expense.WO.2780.1755C	Grey Street (East & West): Public Realm Enhancement			36,363
<b>Albany Tennis Centre Project</b>					
15834.*		Contract Works	615,876	-	-
<b>Middleton Beach Coastal Enhancement Project</b>					
16264.*	Expense.WO.3005.1755C	Contract Works	-	50,536	36,354
<b>Total Capital Expenditure</b>			<b>724,233</b>	<b>158,893</b>	<b>102,717</b>
<b>Contributions for the Development of Assets</b>					
<b>Albany Tennis Centre Project</b>					
15705.151		State Grants	542,288	-	-
15705.153		Commonwealth Grants	73,588	-	-
<b>Total Contributions for the Development of Assets</b>			<b>615,876</b>	<b>-</b>	<b>-</b>
<b><u>SUMMARY (Excluding Service Delivery Costs)</u></b>					
Operating Expenditure			(5,329,307)	(8,253,536)	(2,615,977)
Operating Revenue			4,369,611	7,583,581	1,522,774
Capital Expenditure			(724,233)	(158,893)	(102,717)
Capital Income			615,876	-	-
<b>Surplus/(Deficit)</b>			<b>(1,068,053)</b>	<b>(828,848)</b>	<b>(1,195,920)</b>

## Asset Management - Report:

Old General Ledger Synergy	New Datascape W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
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**OPERATING OVERHEADS****Operating Expenditure****Manage Employee Costs**

14492.200	Expense.WO.14492.1601	Salaries	763,377	763,377	791,278
14492.202	Expense.WO.14492.1604	Superannuation	109,925	109,925	133,503
14492.203	Expense.WO.14492.1605	A/L and L/S/L Provision Accrual	102,965	102,965	106,729
14492.204	Expense.WO.14492.1606	Workers Compensation Insurance	20,263	20,263	21,001
14492.209	Expense.WO.14492.1612	Uniforms and Protective Clothing	1,500	1,500	1,500

**Manage Asset Services Department**

30032.220	Expense.WO.14492.1775	Materials and Consumables	10,000	10,000	10,000
30032.225	Expense.WO.14492.1727	Repairs and Maintenance	500	500	500
30032.227	Expense.WO.14492.1718	Office Supplies and Printing	2,500	2,500	2,500
30032.229	Expense.WO.14492.1717	Postage and Deliveries	1,000	1,000	1,000
30032.230	Expense.WO.14492.1743	Professional Services	5,000	5,000	5,000
30032.244	Expense.WO.14492.1706	Telephone - Mobiles and Portable Computing	5,000	5,000	5,000
30032.255	Expense.WO.14492.1711	Accommodation, Travel and Meals	7,000	7,000	7,000
30032.376	Expense.WO.14492.1722	Memberships and Subscriptions (Professional Member)	12,000	12,000	12,000
30032.597	Expense.WO.14492.1702	Vehicle Operating Expenses	5,505	5,505	5,505

**Sub Total**

**1,046,535      1,046,535      1,102,516**

**Internal Service Delivery**

56207.502	Expense.WO.14492.2902	Communications Unit	3,174	3,174	3,174
56207.510	Expense.WO.14492.2907	Customer Service	6,889	6,889	7,451
56207.511	Expense.WO.14492.2908	Accounting Service Fee	74,919	74,919	74,614
56207.518	Expense.WO.14492.2914	People and Culture Service Delivery	61,257	61,257	65,731
56207.513	Expense.WO.14492.2909	Records Service Fee	14,827	14,827	16,395
56207.505	Expense.WO.14492.2904	Infrastructure, Development & Environment (EM)	29,887	29,887	31,696
56207.520	Expense.WO.14492.2915	Depot and Fleet Management	104,299	104,299	109,870
56207.522	Expense.WO.14492.2917	Mercer Road Office Expenses	41,824	41,824	41,823
56207.514	Expense.WO.14492.2910	Information System Support	139,362	139,362	144,353

**Total Departmental Overheads**

**1,522,973      1,522,973      1,597,623**

**MERCER ROAD OFFICE COSTS****Operating Expenditure****Manage Mercer Office Costs**

33022.220	Expense.WO.33022.1775	Materials and Consumables	7,000	7,000	7,000
33022.223	Expense.WO.33022.1773	Minor Asset Purchases < \$5,000	500	500	500
33022.227	Expense.WO.33022.1718	Office Supplies and Printing	15,000	15,000	15,000
33022.229	Expense.WO.33022.1717	Postage and Freight	2,502	2,502	2,502
33022.238	Expense.WO.33022.1758	Security	15,000	15,000	15,000
33022.241	Expense.WO.33022.1759	Cleaning	40,000	40,000	40,000
33022.243	Expense.WO.33022.1706	Telephone - Land Line	1,500	1,500	-
33022.244	Expense.WO.33022.1706	Telephone - Mobiles and Portable Computing	1,500	1,500	3,000
33022.365	Expense.WO.33022.1902	Electricity	30,000	30,000	30,000
33022.367	Expense.WO.33022.1904	Water	8,000	8,000	8,000
33022.369	Expense.WO.33022.1708	General Insurance	8,500	8,500	7,776
33022.520	Expense.WO.33022.2915	Depot and Fleet Management	5,010	5,010	5,010
33022.597	Expense.WO.33022.1702	Vehicle Operating Expenses	7,126	7,126	7,126
33022.850	Expense.WO.33023.1737	Building Repairs and Maintenance	28,048	28,048	28,770

**169,686      169,686      169,684**

60392.522	Expense.WO.60392.2917	Less Allocated To Other Works	-	169,687	-	169,687	-	169,685
<b>TOTAL ALLOC (+) UNALLOC (-)</b>			-	<b>1</b>	-	<b>1</b>	-	<b>1</b>

**ASSET MANAGEMENT PROJECTS****Operating Expenditure****Road Safety Auditing**

71027.230	Expense.WO.71027.1743	Professional Services	15,000	15,000	15,000
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**Street Lighting**

75387.221	Expense.WO.75387.1755	Contract Works	25,000	25,000	-
75387.365	Expense.WO.75387.1902	Electricity	865,375	865,375	800,000

**Street Lighting Led Upgrade Project**

75692.221	Expense.WO.75692.1755	Contract Works	2,597,882	2,000	-
75692.230	Expense.WO.75692.1743	Professional Services	159,130	-	-

**Road Wise**

73272.230	Expense.WO.73272.1743	Materials and Consumables	500	500	500
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**Drainage Data Collection**

75122.230	Expense.WO.75122.1743	Professional Services	30,000	30,000	-
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Asset Management - Report:

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b>ASSET MANAGEMENT PROJECTS (Cont'd)</b>					
<b>Operating Expenditure</b>					
<b>Community Engagement Initiatives</b>					
71562.231	Expense.WO.71562.1719	Advertising	8,000	8,000	8,000
<b>Traffic Management Plan</b>					
78382.230	Expense.WO.78382.1743	Professional Services	30,000	30,000	15,000
<b>Asbestos Annual Inspections</b>					
75172.230	Expense.WO.75172.1743	Professional Services	25,000	25,000	-
<b>Crossovers</b>					
11067.384	Expense.WO.11067.1803	Grants, Contributions and Subsidies	39,000	39,000	39,000
<b>Asset Data Collection</b>					
79322.221	Expense.WO.79322.1755	Contract Works	27,000	27,000	10,000
79322.230	Expense.WO.79322.1743	Professional Services	255,365	151,002	-
<b>Waterwise Verge Subsidy Payment</b>					
33522.384	Expense.WO.33522.1803	Grants, Contributions and Subsidies	10,000	10,000	-
<b>Waterwise Strategy</b>					
73522.230	Expense.WO.73522.1743	Grants, Contributions and Subsidies	25,000	25,000	-
<b>Total</b>			<b>4,112,252</b>	<b>1,252,877</b>	<b>887,500</b>
<b>Operating Revenue</b>					
<b>Service &amp; Tourist Signs Income</b>					
10713.158	Income.WO.10713.1211	Other Fees and Charges	4,977	4,977	4,977
<b>Street Lighting Grants &amp; Subsidy</b>					
13453.122	Income.WO.75387.1101	Subsidies	9,649	9,649	9,649
<b>Waterwise Verge Subsidy</b>					
33523.122	Income.WO.33522.1101	Subsidies	10,000	10,000	10,000
<b>Total</b>			<b>24,626</b>	<b>24,626</b>	<b>24,626</b>
<b>Capital Expenditure</b>					
<b>Minor Asset Purchases</b>					
13644.650	Expense.WO.13644.2404C	Purchase of Assets	40,000	40,000	105,000
			<b>40,000</b>	<b>40,000</b>	<b>105,000</b>
<b>SUMMARY (Excluding Service Delivery Costs)</b>					
Operating Expenditure			(5,323,463)	(2,464,088)	(2,154,690)
Operating Revenue			24,626	24,626	24,626
Capital Expenditure			(40,000)	(40,000)	(105,000)
Capital Income			-	-	-
<b>Surplus/(Deficit)</b>			<b>(5,338,837)</b>	<b>(2,479,462)</b>	<b>(2,235,064)</b>

## Design &amp; Survey Management Report :

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
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**OPERATING OVERHEADS****Operating Expenditure****Manage Employee Costs**

14557.200	Expense.WO.14557.1601	Salaries	880,149	880,149	915,730
14557.202	Expense.WO.14557.1604	Superannuation	133,440	133,440	151,230
14557.203	Expense.WO.14557.1605	A/L and L/S/L Provision Accrual	118,712	118,712	123,515
14557.204	Expense.WO.14557.1606	Workers Compensation Insurance	23,360	23,360	24,306
14557.209	Expense.WO.14557.1612	Uniforms and Protective Clothing	1,500	1,500	1,500

**Manage Design & Survey Department**

34572.376	Expense.WO.14557.1722	Memberships and Subscriptions (Professional Member)	3,200	3,200	3,200
34572.244	Expense.WO.14557.1706	Telephone - Mobiles and Portable Computing	2,500	2,500	2,500
34572.255	Expense.WO.14557.1711	Accommodation, Travel and Meals	6,000	6,000	6,000
34572.597	Expense.WO.14557.1702	Vehicle Operating Expenses	7,259	7,259	7,259

**Sub Total**

<b>1,176,120</b>	<b>1,176,120</b>	<b>1,235,240</b>
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**Internal Service Delivery**

56197.510	Expense.WO.14557.2907	Customer Service	7,889	7,889	8,533
56197.511	Expense.WO.14557.2908	Accounting Service Fee	37,084	37,084	37,070
56197.518	Expense.WO.14557.2914	People and Culture Service Delivery	71,322	71,322	76,531
56197.513	Expense.WO.14557.2909	Records Service Fee	10,557	10,557	11,613
56197.505	Expense.WO.14557.2904	Infrastructure, Development & Environment (EM)	25,290	25,290	26,820
56197.520	Expense.WO.14557.2915	Depot and Fleet Management	835	835	835
56197.522	Expense.WO.14557.2917	Mercer Road Office Expenses	41,824	41,824	41,823
56197.514	Expense.WO.14557.2910	Information System Support	146,892	146,892	152,130

**Total Departmental Overheads**

<b>1,517,813</b>	<b>1,517,813</b>	<b>1,590,595</b>
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64572.517	Expense.WO.14557.2913	Less Allocated To Other Works	-	615,000	-	615,000	-	434,654
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**Total Alloc (+) Unalloc (-)**

<b>902,813</b>	<b>902,813</b>	<b>1,155,941</b>
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**Projects****Stormwater Strategy****MISCELLANEOUS****Capital Expenditure****Future Works Design Costs**

16834.221	Expense.WO.3158.1755C	Contract Works	120,000	120,000	213,195
<b>Total</b>			<b>120,000</b>	<b>120,000</b>	<b>213,195</b>

**SUMMARY (Excluding Service Delivery Costs)**

Operating Expenditure	(1,176,120)	(1,176,120)	(1,235,240)
Operating Revenue	-	-	-
Capital Expenditure	(120,000)	(120,000)	(213,195)
Capital Income	-	-	-

<b>Surplus/(Deficit)</b>	<b>(1,296,120)</b>	<b>(1,296,120)</b>	<b>(1,448,435)</b>
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## Infrastructure Management Report:

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b>Operating Expenditure</b>					
<b><u>OPERATING OVERHEADS (WORKS)</u></b>					
<b>Operating Expenditure</b>					
<b>Manage Employee Costs</b>					
13502.200	Expense.WO.13502.1601	Salaries	526,654	588,654	561,399
13502.202	Expense.WO.13502.1604	Superannuation	420,064	420,064	451,350
13502.203	Expense.WO.13502.1605	A/L and L/S/L Provision Accrual	370,434	370,434	386,903
13502.204	Expense.WO.13502.1606	Workers Compensation Insurance	74,560	74,560	79,716
13502.205	Expense.WO.13502.1608	Sick Leave	94,190	94,190	104,217
13502.206	Expense.WO.13502.1602	Public Holidays	150,706	150,706	166,750
13502.207	Expense.WO.13502.1603	Allowances	62,000	-	-
13502.210	Expense.WO.13502.1611	Training and Education (Courses)	56,562	56,562	56,562
13502.211	Expense.WO.13502.1607	Apprentice Training Costs	15,000	15,000	15,000
13502.215	Expense.WO.13502.1614	Apprentice Training Costs	7,000	7,000	7,000
14682.200	Expense.WO.14892.1601	Leave Other	70,465	70,465	67,545
23502.200	Expense.WO.14892.1601	Training and Education (Staff Time Only)	24,035	24,035	23,026
23506.200	Expense.WO.14892.1601	Staff Meeting Attendance	41,681	41,681	47,762
<b>Manage Works Operations</b>					
33527.597	Expense.WO.33527.1702	Minor Plant Operating Costs	64,149	64,149	64,149
34642.223	Expense.WO.13502.1773	Minor Asset Purchases < \$5,000	18,000	18,000	18,000
34642.224	Expense.WO.13502.1770	Tools and Hardware	10,000	10,000	15,000
34642.225	Expense.WO.13502.1727	Repairs and Maintenance	65	65	65
34642.230	Expense.WO.13502.1743	Professional Services	230	230	230
34642.231	Expense.WO.13502.1719	Advertising	3,000	3,000	3,000
34642.244	Expense.WO.13502.1706	Telephone - Mobiles and Portable Computing	5,700	5,700	5,700
34642.255	Expense.WO.13502.1711	Accommodation, Travel and Meals	3,000	3,000	3,000
34642.366	Expense.WO.13502.1903	Gas	200	200	200
34642.369	Expense.WO.13502.1708	Insurance	91,222	91,222	114,417
34642.597	Expense.WO.13502.1702	Vehicle Operating Expenses	166,506	166,506	166,506
<b>Sub Total</b>			<b>2,275,423</b>	<b>2,275,423</b>	<b>2,357,497</b>
<b>Internal Service Delivery</b>					
56466.502	Expense.WO.13502.2902	Communications Unit	2,477	2,477	2,477
56466.505	Expense.WO.13502.2904	Infrastructure, Development & Environment (EM)	9,196	9,196	9,753
56466.510	Expense.WO.13502.2907	Customer Service Fee	439	439	475
56466.511	Expense.WO.13502.2908	Accounting Service Fee	63,207	63,207	62,709
56466.513	Expense.WO.13502.2909	Records Service Fee	6,423	6,423	7,107
56466.514	Expense.WO.13502.2910	Information System Support	71,948	71,948	74,534
56466.518	Expense.WO.13502.2914	People and Culture Service Delivery	228,043	228,043	249,490
56466.520	Expense.WO.13502.2915	Depot Accommodation	307,090	307,090	321,017
<b>Total Departmental Overheads</b>			<b>2,964,246</b>	<b>2,964,246</b>	<b>3,085,059</b>
64912.599	Expense.WO.13502.1701	Less Allocated To Other Works	- 2,964,246 -	2,964,246 -	3,085,059
<b>TOTAL ALLOC (+) UNALLOC (-)</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Revenue</b>					
<b>Traineeship Reimbursements</b>					
19023.130	Income.WO.13502.1102	Operating Contributions/Reimbursements (Inc)	5,000	5,000	5,000
<b>Total</b>			<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

## Infrastructure Management Report:

Old General Ledger Synergy	New Datascape W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b>DEPOT OPERATIONS</b>					
<b>Operating Expenditure</b>					
<b>Manage Employee Costs</b>					
16782.200	Expense.WO.16782.1601	Salaries	362,932	362,932	385,353
16782.202	Expense.WO.16782.1604	Superannuation	56,996	56,996	62,091
16782.203	Expense.WO.16782.1605	A/L and L/S/L Provision Accrual	48,951	48,951	51,977
16782.204	Expense.WO.16782.1606	Workers Compensation Insurance	9,633	9,633	10,227
<b>Manage Depot Operations</b>					
33232.209	Expense.WO.16782.1612	Uniforms and Protective Clothing	45,000	45,000	45,000
33232.220	Expense.WO.16782.1775	Materials and Consumables	25,000	25,000	25,000
33232.221	Expense.WO.16782.1755	Contract Works	3,000	3,000	3,000
33232.223	Expense.WO.16782.1773	Minor Assets < \$5,000	3,000	3,000	3,000
33232.227	Expense.WO.16782.1718	Office Supplies and Printing	20,000	20,000	20,000
33232.229	Expense.WO.16782.1717	Postage and Freight	2,020	2,020	2,020
33232.230	Expense.WO.16782.1743	Professional Services	3,000	3,000	3,000
33232.238	Expense.WO.16782.1758	Security	15,000	15,000	15,000
33232.241	Expense.WO.16782.1759	Cleaning	35,000	35,000	35,000
33232.243	Expense.WO.16782.1706	Telephone - Mobiles and Portable Computing	900	900	900
33232.244	Expense.WO.16782.1706	Telephone - Land Lines & Calls	4,400	4,400	4,400
33232.365	Expense.WO.16782.1902	Electricity	10,000	10,000	21,760
33232.367	Expense.WO.16782.1904	Water	4,160	4,160	4,160
33232.369	Expense.WO.16782.1708	General Insurance	9,670	9,670	10,943
33242.220	Expense.WO.33242.1775	Two Way Radios	15,000	15,000	15,000
<b>Immunisation, First Aid and Hearing Testing</b>					
34872.220	Expense.WO.34872.1775	Materials and Consumables	5,000	5,000	5,000
34872.230	Expense.WO.34872.1743	Professional Services	8,800	8,800	8,800
<b>Depot Maintenance</b>					
33232.200	Expense.WO.16782.1601	Wages	25,000	25,000	28,193
33232.597	Expense.WO.16782.1702	Plant Operating Costs	100,998	100,998	100,998
33232.850	Expense.WO.16783.1737	Building Repairs and Maintenance	79,658	79,658	83,215
<b>Internal Service Delivery</b>					
56782.518	Expense.WO.16782.2914	People and Culture	36,158	36,158	38,799
56782.514	Expense.WO.16782.2910	Information System Support	49,646	49,646	51,417
56782.511	Expense.WO.16782.2908	Accounting and Payroll Service Fee	186,166	186,166	186,215
56782.510	Expense.WO.16782.2907	Customer Services	3,994	3,994	4,320
			<b>1,169,082</b>	<b>1,169,082</b>	<b>1,224,788</b>
63232.520	Expense.WO.63232.2915	Less Allocated To Other Works	- 1,169,081	- 1,169,081	- 1,224,789
<b>TOTAL ALLOC (+) UNALLOC (-)</b>			<b>1</b>	<b>1 -</b>	<b>1</b>

## Infrastructure Management Report:

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b>ROAD MAINTENANCE</b>					
<b>Operating Expenditure</b>					
<b>Road Maintenance</b>					
13222.200	Finance to Provide	Employee Costs	1,273,523	1,273,523	1,319,600
13222.220	Finance to Provide	Materials	807,264	807,264	315,816
13222.221	Finance to Provide	Unscheduled Works	1,140,000	1,140,000	1,733,041
13222.596	Finance to Provide	Internal Plant Hire Depreciation	470,000	470,000	500,000
13222.597	Finance to Provide	Internal Plant Hire Operational Costs	700,000	700,000	909,912
13222.599	Finance to Provide	Labour Overhead	2,147,791	2,147,791	2,039,177
			<b>6,538,578</b>	<b>6,538,578</b>	<b>6,817,546</b>
<b>Rural Road Verge Maintenance</b>					
12126					
12237.200	Finance to Provide	Employee Costs	294,656	294,656	227,000
12237.220	Finance to Provide	Materials	37,184	37,184	10,000
12237.221	Finance to Provide	Contracts	90,000	90,000	250,000
12237.596	Finance to Provide	Internal Plant Hire Depreciation	35,000	35,000	41,000
12237.597	Finance to Provide	Internal Plant Hire Operational Costs	42,000	42,000	61,000
12237.599	Finance to Provide	Labour Overhead	428,687	428,687	375,968
		<b>Sub Total</b>	<b>927,527</b>	<b>927,527</b>	<b>964,968</b>
		<b>Total</b>	<b>7,466,105</b>	<b>7,466,105</b>	<b>7,782,514</b>
<b>MISCELLANEOUS WORKS</b>					
<b>Operating Expenditure</b>					
<b>Street and Traffic Signs Maintenance</b>					
71537.220	Expense.WO.71537.1775	Materials	60,000	60,000	60,000
<b>Fire Protection/Monitoring Systems</b>					
11722.221	Expense.WO.11722.1755	Contracts	45,000	45,000	45,000
<b>Electrical Testing and Tagging</b>					
11732.221	Expense.WO.11732.1755	Contracts	70,000	70,000	70,000
<b>Organisational Security Key Changeover</b>					
71752.221	Expense.WO.71752.1755	Contracts	15,000	15,000	-
71752.225	Expense.WO.71752.1727	Repairs and Maintenance	7,000	7,000	7,000
<b>Ellen Cove Beach Swimming Enclosure Maintenance</b>					
32442.221	Expense.WO.32442.1755	Contract Works	75,000	75,000	75,000
		<b>Total</b>	<b>272,000</b>	<b>272,000</b>	<b>257,000</b>
<b>Operating Revenue</b>					
<b>Diesel and Alternative Fuel Rebate</b>					
14873.130	Income.WO.14762.1102	Operating Contributions/Reimbursements (Inc)	100,000	100,000	100,000
<b>MRD Direct Grants</b>					
12413.120	Income.WO.1322.1101	State Grants	588,640	689,713	720,000
<b>Engineering Supervision Fees</b>					
14243.158	Income.WO.14243.1211	Other Fees and Charges	20,000	20,000	20,000
		<b>Total</b>	<b>708,640</b>	<b>809,713</b>	<b>840,000</b>
<b>ROADWORKS</b>					
<b>Capital Expenditure</b>					
<b>Roads</b>					
14994.*					
14994.200	Finance to Provide	Employee Costs	407,889	407,889	391,500
14994.220	Finance to Provide	Materials	96,057	96,057	800,927
14994.221	Finance to Provide	Contracts	10,600,423	10,054,274	11,294,226
14994.517	Finance to Provide	Survey and Design	355,000	355,000	302,154
14994.596	Finance to Provide	Internal Plant Hire Depreciation	222,540	222,540	152,250
14994.597	Finance to Provide	Internal Plant Hire Operational Costs	323,613	323,613	225,338
14994.599	Finance to Provide	Labour Overhead	645,501	645,501	604,985
			<b>12,651,023</b>	<b>12,104,874</b>	<b>13,771,380</b>
		<b>Total Road Capital Expenditure</b>	<b>12,651,023</b>	<b>12,104,874</b>	<b>13,771,380</b>

## Infrastructure Management Report:

Old General Ledger Synergy	New Datascape W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b>Contributions for the Development of Assets</b>					
<b>Regional Road Group Funding</b>					
13485.151	Finance to Provide	Capital Grants State	2,435,100	2,435,100	2,306,307
<b>Federal Black Spot Funding</b>					
14435.153	Finance to Provide	Capital Grants State	410,000	38,640	-
<b>Commodity Funding</b>					
14295.151	Finance to Provide	Capital Grants State	316,300	232,481	648,467
<b>Roads to Recovery</b>					
14105.153	Finance to Provide	Commonwealth Grants	1,507,456	1,507,456	1,855,000
<b>Road Grants Other</b>					
14115.151	Finance to Provide	Capital Grants State	-	-	1,525,000
<b>Total Contrib. Develop. Assets</b>			<b>4,668,856</b>	<b>4,213,677</b>	<b>6,334,774</b>
<b><u>DRAINAGE ASSOCIATED WITH ROADS PROGRAM</u></b>					
15014.200	Finance to Provide	Employee Costs	40,470	19,950	-
15014.220	Finance to Provide	Materials	-	-	-
15014.221	Finance to Provide	Contract Works	499,206	597,197	1,369,400
15014.517	Finance to Provide	Survey and Design	6,000	3,000	30,000
15014.596	Finance to Provide	Internal Plant Hire Depreciation	9,691	4,777	-
15014.597	Finance to Provide	Internal Plant Hire Operational Costs	15,159	7,473	-
15014.599	Finance to Provide	Labour Overhead	66,030	32,550	-
<b>Total Drainage Capital Expenditure</b>			<b>636,556</b>	<b>664,947</b>	<b>1,399,400</b>
<b>Contributions for the Development of Assets</b>					
<b>Drainage Contribution</b>					
15495.151	Finance to Provide	State Grant	150,000	150,000	477,400
<b>Total Contrib. Develop. Assets</b>			<b>150,000</b>	<b>150,000</b>	<b>477,400</b>
<b><u>BRIDGE WORKS</u></b>					
<b>Capital Expenditure</b>					
12704.221	Finance to Provide	Contracts	845,000	845,000	88,000
<b>Total Capital Expenditure</b>			<b>845,000</b>	<b>845,000</b>	<b>88,000</b>
<b>Contributions for the Development of Assets</b>					
18495.151	Finance to Provide	State Grant	824,000	824,000	-
<b>Total Contrib. Develop. Assets</b>			<b>824,000</b>	<b>824,000</b>	<b>-</b>
<b><u>PATHS</u></b>					
<b>Capital Expenditure</b>					
<b>Paths Program</b>					
15164.200	Finance to Provide	Employee Costs	27,526	48,046	22,500
15164.220	Finance to Provide	Materials	239,900	239,900	53,831
15164.221	Finance to Provide	Contract Works	4,473,211	4,512,559	3,529,888
15164.517	Finance to Provide	Survey and Design	65,000	68,000	65,000
15164.596	Finance to Provide	Internal Plant Hire Depreciation	11,505	16,419	3,750
15164.597	Finance to Provide	Internal Plant Hire Operational Costs	17,995	25,681	3,750
15164.599	Finance to Provide	Labour Overhead	41,974	75,454	34,769
<b>Total Path Capital Expenditure</b>			<b>4,877,111</b>	<b>4,986,059</b>	<b>3,713,488</b>
<b>Contributions for the Development of Assets</b>					
<b>Pathways Grant</b>					
14135.151	Finance to Provide	State Grant	2,057,124	1,986,093	1,841,519
<b>Total Contrib. Develop. Assets</b>			<b>2,057,124</b>	<b>1,986,093</b>	<b>1,841,519</b>

## Infrastructure Management Report:

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b>MISCELLANEOUS WORKS</b>					
<b>Capital Expenditure</b>					
<b>Bus Shelter Replacement Program</b>					
32534.*	Expense.WO.3269.1775C	Contract Works	143,000	143,000	100,000
<b>Kerbing - Expansion/Renewal</b>					
32624.*	Expense.WO.3632.1775C	Contract Works	100,000	100,000	154,155
<b>Albany Artificial Surf Reef</b>					
15984*	Expense.WO.14554.1755C	Contract Works	11,696,715	13,685,923	411,894
<b>Ellen Cove Beach Swimming Enclosure</b>					
16254.221	Expense.WO.16254.1755C	Contract Works	-	-	175,000
<b>Retaining Walls - Expansion/Renewal</b>					
32544.*	Expense.WO.4325.1755C	Festing St Service Road upgrade retaining wall	135,838	126,649	100,000
<b>Raised Transport - Expansion/Renewal</b>					
12924.*	Finance to Provide	Materials	674,228	879,228	978,582
<b>Total Capital Expenditure</b>			<b>12,749,781</b>	<b>14,934,800</b>	<b>1,919,631</b>
<b>Contributions for the Development of Assets</b>					
<b>Bus Shelter Contributions</b>					
33575.150	Income.WO.3269.1401C	Capital Contributions	33,000	33,000	-
<b>Albany Artificial Surf Reef</b>					
14555.151	Income.WO.14554.1402C	State Grants	4,750,000	5,750,000	1,411,893
14555.150	Income.WO.14554.1401C	Capital Contributions	5,000	5,000	-
14555.153	Income.WO.14554.1403C	Commonwealth Grant	5,000,000	5,000,000	-
<b>Local Roads and Community Infrastructure Program Grant</b>					
15695.151	Income.WO.2465.1402C	State Grant - Seymour Nelson	1,886,543	1,886,543	-
<b>Raised Transport - Expansion/Renewal Grants</b>					
32925.151	Finance to Provide	Capital Grants State	-	250,000	249,425
<b>Total Contrib. Develop. Assets</b>			<b>11,674,543</b>	<b>12,924,543</b>	<b>1,661,318</b>
<b>CARPARKS</b>					
<b>Capital Expenditure</b>					
<b>Parking Improvements</b>					
18554.*	Finance to Provide	Contracts	846,500	856,500	452,690
<b>Total Capital Expenditure</b>			<b>846,500</b>	<b>856,500</b>	<b>452,690</b>
<b>SUMMARY (Excluding Service Delivery Costs)</b>					
<b>Operating Expenditure</b>			<b>(7,014,873)</b>	<b>(7,014,873)</b>	<b>(7,291,021)</b>
<b>Operating Revenue</b>			<b>713,640</b>	<b>814,713</b>	<b>845,000</b>
<b>Capital Expenditure</b>			<b>(32,605,971)</b>	<b>(34,392,180)</b>	<b>(21,344,589)</b>
<b>Capital Income</b>			<b>19,374,523</b>	<b>20,098,313</b>	<b>10,315,011</b>
<b>Surplus/(Deficit)</b>			<b>(19,532,681)</b>	<b>(20,494,027)</b>	<b>(17,475,599)</b>

## Reserves Management Report:

Old General Ledger Synergy	New Datascape W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b>OPERATING OVERHEADS</b>					
<b>Operating Expenditure</b>					
<b>Manage Employee Costs</b>					
12846.200	Expense.WO.12846.1601	Salaries	438,161	497,661	586,612
12846.202	Expense.WO.12846.1604	Superannuation	387,331	387,331	425,707
12846.203	Expense.WO.12846.1605	A/L and L/S/L Provision Accrual	348,204	348,204	361,571
12846.204	Expense.WO.12846.1606	Workers Compensation Insurance	68,520	68,520	71,150
12846.205	Expense.WO.12846.1608	Sick Leave	92,210	92,210	89,082
12846.206	Expense.WO.12846.1602	Public Holidays	142,480	142,480	139,424
12846.207	Expense.WO.12846.1603	Allowances	59,500	-	-
12846.210	Expense.WO.12846.1611	Training and Education (Courses)	21,064	21,064	21,064
12846.215	Expense.WO.12846.1614	Fringe Benefits Tax	5,000	5,000	5,000
22842.200	Expense.WO.22842.1601	Staff Meeting Attendance	20,354	20,354	19,509
22846.200	Expense.WO.22846.1601	Training and Education (Staff Time Only)	44,952	44,952	43,089
<b>Manage Reserves Operations</b>					
33517.223	Expense.WO.12846.1773	Minor Asset Purchases < \$5,000	20,000	20,000	20,000
33517.224	Expense.WO.12846.1770	Tools and Hardware	10,000	10,000	10,000
33517.227	Expense.WO.12846.1718	Office Supplies and Printing	1,000	1,000	1,000
33517.230	Expense.WO.12846.1743	Professional Services	4,000	4,000	4,000
33517.231	Expense.WO.12846.1719	Advertising	3,000	3,000	3,000
33517.237	Expense.WO.12846.1771	Safety Equipment	5,050	5,050	5,050
33517.244	Expense.WO.12846.1706	Telephone - Mobiles and Portable Computing	5,500	5,500	5,500
33517.252	Expense.WO.12846.1715	Meeting Expenses	-	1	36,000
33517.255	Expense.WO.12846.1711	Accommodation, Travel and Meals	20,000	20,000	20,000
33517.369	Expense.WO.12846.1708	General Insurance	82,100	82,100	102,976
33517.376	Expense.WO.12846.1722	Memberships and Subscriptions	3,000	3,000	3,000
33517.597	Expense.WO.35907.1702	Minor Plant Operating Costs	136,374	136,374	136,374
35907.597	Expense.WO.12846.1702	Vehicle Operating Expenses	101,130	101,130	101,130
<b>Sub Total</b>			<b>2,018,930</b>	<b>2,018,931</b>	<b>2,210,238</b>
<b>Internal Service Delivery</b>					
56457.502	Expense.WO.12846.2902	Communications Unit	18,450	18,450	19,317
56457.511	Expense.WO.12846.2908	Accounting Service Fee	77,525	77,525	77,223
56457.518	Expense.WO.12846.2914	People and Culture Service Delivery	243,457	243,457	266,927
56457.513	Expense.WO.12846.2909	Records Service Fee	18,861	18,861	20,811
56457.510	Expense.WO.12846.2907	Customer Service Fee	6,391	6,391	6,912
56457.505	Expense.WO.12846.2904	Infrastructure, Development & Environment (EM)	9,196	9,196	9,753
56457.520	Expense.WO.12846.2915	Depot Accommodation	299,576	299,576	313,503
56457.522	Expense.WO.12846.2917	Mercer Road Office Expenses	5,975	5,975	5,975
56457.514	Expense.WO.12846.2910	Information System Support	131,221	131,221	136,334
<b>Total Departmental Overheads</b>			<b>2,829,582</b>	<b>2,829,583</b>	<b>3,066,993</b>
60807.599	Expense.WO.60807.1701	Less Allocated To Other Works	-	2,829,582	3,066,993
<b>Total Alloc (+) Unalloc (-)</b>			<b>-</b>	<b>1</b>	<b>-</b>

## Reserves Management Report:

Old General Ledger Synergy	New Datascape W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b><u>VERGES MAINTENANCE AND STREET TREES</u></b>					
<b>Urban Verge &amp; Street Tree Maintenance</b>					
12657.200	Finance to Provide	Employee Costs	444,918	444,918	432,408
12657.220	Finance to Provide	Materials	59,977	59,977	32,842
12657.221	Finance to Provide	Contracts	95,000	95,000	65,000
12657.596	Finance to Provide	Internal Plant Hire	43,080	43,080	45,597
12657.597	Finance to Provide	Internal Plant Hire Operational Costs	74,120	74,120	77,533
12657.599	Finance to Provide	Labour Overhead	647,300	647,300	772,176
<b>Sub Total</b>			<b>1,364,395</b>	<b>1,364,395</b>	<b>1,425,556</b>
<b>Total</b>			<b>1,364,395</b>	<b>1,364,395</b>	<b>1,425,556</b>
<b><u>PARKS AND RESERVES MAINTENANCE</u></b>					
<b>Operating Expenditure</b>					
<b>Developed Reserves Maintenance</b>					
10336					
10336.200	Finance to Provide	Employee Costs	898,496	898,496	906,869
10336.220	Finance to Provide	Materials	360,907	360,907	295,405
10336.221	Finance to Provide	Contracts	100,824	100,824	210,000
10336.243	Finance to Provide	Telephone	4,176	4,176	4,176
10336.365	Finance to Provide	Electricity	150,000	150,000	160,000
10336.367	Finance to Provide	Water	60,000	60,000	80,000
10336.369	Finance to Provide	Insurance	15,000	15,000	10,809
10336.596	Finance to Provide	Internal Plant Hire Depreciation	105,000	105,000	107,924
10336.597	Finance to Provide	Internal Plant Hire Operational Costs	219,075	219,075	252,076
10336.599	Finance to Provide	Labour Overhead	1,307,197	1,307,197	1,619,450
<b>Sub Total</b>			<b>3,220,675</b>	<b>3,220,675</b>	<b>3,646,709</b>
<b>Natural Reserves Maintenance</b>					
12017					
12017.200	Finance to Provide	Employee Costs	170,900	170,900	178,334
12017.220	Finance to Provide	Materials	56,650	56,650	53,602
12017.221	Finance to Provide	Contracts	5,000	5,000	20,000
12017.596	Finance to Provide	Internal Plant Hire Depreciation	8,000	8,000	6,000
12017.597	Finance to Provide	Internal Plant Hire Operational Costs	15,000	15,000	13,000
12017.599	Finance to Provide	Labour Overhead	248,638	248,638	318,462
<b>Sub Total</b>			<b>504,188</b>	<b>504,188</b>	<b>589,398</b>
<b>Parks - Trails Maint</b>					
12862					
12862.200	Finance to Provide	Employee Costs	65,892	65,892	61,695
12862.220	Finance to Provide	Materials	2,890	2,890	5,833
12862.221	Finance to Provide	Contract Works	-	-	95,000
12862.596	Finance to Provide	Internal Plant Hire Depreciation	2,000	2,000	2,000
12862.597	Finance to Provide	Internal Plant Hire Operational Costs	3,300	3,300	3,300
12862.599	Finance to Provide	Labour Overhead	95,864	95,864	110,172
<b>Sub Total</b>			<b>169,946</b>	<b>169,946</b>	<b>278,000</b>
<b>Fire Access Tracks</b>					
13007					
13007.200	Expense.WO.3155.1601	Employee Costs	25,454	25,454	23,833
13007.220	Expense.WO.3155.1775	Materials	34,298	34,298	41,444
13007.221	Expense.WO.3155.1755	Contracts	120,000	120,000	60,000
13007.596	Expense.WO.3155.1702	Internal Plant Hire Depreciation	2,000	2,000	2,000
13007.597	Expense.WO.3155.1702	Internal Plant Hire Operational Costs	2,300	2,300	2,300
13007.599	Expense.WO.3155.1701	Labour Overhead	37,032	37,032	42,560
<b>Sub Total</b>			<b>221,084</b>	<b>221,084</b>	<b>172,137</b>
<b>Camping Ground Maintenance</b>					
15557					
15557.200	Expense.WO.3187.1601	Employee Costs	11,225	11,225	26,275
15557.220	Expense.WO.3187.1775	Materials	15,294	15,294	1,654
15557.221	Expense.WO.3187.1755	Contracts	38,000	38,000	6,000
15557.596	Expense.WO.3187.1702	Internal Plant Hire Depreciation	850	850	850
15557.597	Expense.WO.3187.1702	Internal Plant Hire Operational Costs	1,300	1,300	1,300
15557.599	Expense.WO.3187.1701	Labour Overhead	16,331	16,331	46,921
<b>Sub Total</b>			<b>83,000</b>	<b>83,000</b>	<b>83,000</b>

## Reserves Management Report:

Old General Ledger Synergy	New Datascape W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b><u>PARKS AND RESERVES MAINTENANCE (Cont'd)</u></b>					
16657		<b>Cape Riche Camping</b>			
16657.200	Expense.WO.3133.1601	Salaries	40,000	40,000	40,592
16657.202	Expense.WO.3133.1604	Superannuation	3,918	3,918	4,626
16657.203	Expense.WO.3133.1605	A/L and L/S/L Provision Accrual	4,240	4,240	4,802
16657.204	Expense.WO.3133.1606	Workers Compensation	834	834	944
16657.220	Expense.WO.3133.1775	Cape Riche Consumables	-	-	7,140
16657.221	Expense.WO.3133.1755	Contracts	10,175	10,175	10,250
16657.243	Expense.WO.3133.1706	Telephone - Fixed Line Access/Call Cost	3,500	3,500	3,500
16657.365	Expense.WO.3133.1902	Electricity	4,680	4,680	4,680
16657.366	Expense.WO.3133.1903	Gas	800	800	800
16657.367	Expense.WO.3133.1904	Water	3,500	3,500	3,500
16657.369	Expense.WO.3133.1708	Insurance	565	565	673
16657.597	Expense.WO.3133.1702	Vehicle Operating Expenses	5,500	5,500	5,500
		<b>Asset Management</b>			
16657.850	Expense.WO.3132.1737	Building Maint, Internal Allocations	8,415	8,415	8,415
		<b>Internal Service Delivery</b>			
56657.518	Expense.WO.3133.2914	People and Culture	11,968	11,968	13,141
<b>Sub Total</b>			<b>98,095</b>	<b>98,095</b>	<b>108,563</b>
<b>Total</b>			<b>4,296,988</b>	<b>4,296,988</b>	<b>4,877,807</b>
<b><u>Operating Revenue</u></b>					
		<b>Cape Riche Camping Ground Revenue</b>			
16663.158	Income.WO.3133.1211	Other Fees and Charges	60,000	60,000	60,000
		<b>Camp Grounds - West Revenue</b>			
16673.158	Income.WO.3127.1211	Other Fees and Charges	90,000	90,000	90,000
			<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b><u>OTHER ACTIVITIES</u></b>					
		<b>Operating Expenditure</b>			
		<b>Reserves - Strategic Planning</b>			
74047.230	Expense.WO.74047.1743	Professional Services	40,000	40,000	70,000
		<b>Emu Point Coastal Works Maintenance</b>			
71502.221	Expense.WO.71502.1755	Contract Works	80,000	80,000	196,042
71502.230	Expense.WO.71502.1743	Professional Services	-	40,000	-
		<b>Playground Equipment Audit</b>			
71276.230	Expense.WO.71276.1743	Professional Services	11,000	11,000	20,000
		<b>Pest Species Management</b>			
73992.221	Expense.WO.2153.1755	Contract Works	40,000	40,000	40,000
		<b>Interpretative Signage - Natural and Developed Reserves</b>			
12694*	Expense.WO.12694.1755C	Contracts	-	-	20,000
		<b>Visitor Risk Audit</b>			
71256.221	Expense.WO.71256.1755	Contract Works	-	-	25,000
<b>Total</b>			<b>171,000</b>	<b>211,000</b>	<b>371,042</b>

## Reserves Management Report:

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b>Capital Expenditure</b>					
<b>Developed Reserves</b>					
15544.*	Finance to Provide	Contract Works	1,310,608	1,216,536	1,278,447
<b>Natural Reserves</b>					
15184.*	Finance to Provide	Contract Works	673,582	641,517	264,590
<b>Camp Ground Improvements</b>					
15714.*	Finance to Provide	Contract Works	48,766	43,280	-
<b>Interpretative Signage - Natural and Developed Reserves</b>					
12694*	Expense.WO.12694.1755C	Contracts	20,000	20,000	-
<b>Total Capital Expenditure</b>			<b>2,052,956</b>	<b>1,921,333</b>	<b>1,543,037</b>
<b>Contributions for the Development of Assets</b>					
<b>Natural and Developed Reserves Grants</b>					
12085.151	Finance to Provide	State Grants	62,000	62,000	222,000
12085.153	Finance to Provide	Capital Grants Commonwealth	-	-	-
<b>Total Contrib. Develop. Assets</b>			<b>62,000</b>	<b>62,000</b>	<b>222,000</b>
<b><u>SUMMARY (Excluding Service Delivery Costs)</u></b>					
Operating Expenditure			(5,009,763)	(5,049,763)	(5,804,509)
Operating Revenue			150,000	150,000	150,000
Capital Expenditure			(2,052,956)	(1,921,333)	(1,543,037)
Capital Income			62,000	62,000	222,000
<b>Surplus/(Deficit)</b>			<b>(6,850,719)</b>	<b>(6,759,096)</b>	<b>(6,975,546)</b>

REPORT ITEM CCS 732 REFERS

**Waste Management & Sustainability Report:**

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b><u>OPERATING OVERHEADS</u></b>					
<b>Operating Expenditure</b>					
<b>Manage Employee Costs</b>					
11242.200	Expense.WO.11242.1601	Salaries	251,278	251,278	340,054
11242.202	Expense.WO.11242.1604	Superannuation	32,468	32,468	44,142
11242.203	Expense.WO.11242.1605	A/L and L/S/L Provision Accrual	33,892	33,892	28,638
11242.204	Expense.WO.11242.1606	Workers Compensation Insurance	6,669	6,669	9,025
11242.209	Expense.WO.11242.1612	Uniforms and Protective Clothing	750	750	750
<b>Waste Management &amp; Sustainability Department Costs</b>					
31242.227	Expense.WO.11242.1718	Office Supplies and Printing	2,000	2,000	2,000
31242.229	Expense.WO.11242.1717	Postage and Freight	250	250	250
31242.231	Expense.WO.11242.1719	Advertising and Public Relations	2,500	2,500	2,500
31242.255	Expense.WO.11242.1711	Accommodation, Travel and Meals	1,000	1,000	1,000
31242.374	Expense.WO.11242.1714	Refreshments Entertainment & Ceremonies	250	250	250
31242.376	Expense.WO.11242.1722	Memberships and Subscriptions	250	250	250
31242.244	Expense.WO.11242.1706	Telephone - Mobiles and Portable Computing	1,000	1,000	1,000
<b>Sub Total</b>			<b>332,307</b>	<b>332,307</b>	<b>429,859</b>
<b>Internal Service Delivery</b>					
51242.502	Expense.WO.11242.2902	Communications Unit	3,174	3,174	3,174
51242.505	Expense.WO.11242.2904	Works and Services	4,598	4,598	4,876
51242.510	Expense.WO.11242.2907	Customer Service Fee	13,021	13,021	14,083
51242.511	Expense.WO.11242.2908	Accounting Service Fee	20,465	20,465	20,422
51242.513	Expense.WO.11242.2909	Records Service Fee	24,387	24,387	26,638
51242.514	Expense.WO.11242.2910	Information System Support	99,611	99,611	101,558
51242.518	Expense.WO.11242.2914	People & Culture Service Delivery	26,516	26,516	28,452
<b>Total</b>			<b>524,079</b>	<b>524,079</b>	<b>629,062</b>
<b><u>Waste Sustainability</u></b>					
<b>Sustainability Events</b>					
71032.221	Expense.WO.71032.1755	Contract Works	25,000	25,000	25,000
<b>Social Enterprise Initiative</b>					
71036.221	Expense.WO.71036.1755	Contract Works	10,000	10,000	10,000
<b>Sustainability and Waste Education</b>					
71037.221	Expense.WO.71037.1755	Contract Works	2,500	2,500	25,000
<b>Sustainability and Waste Incentives</b>					
71042.221	Expense.WO.71042.1755	Contract Works	25,000	25,000	10,000
<b>Community Sustainability Grants</b>					
71052.383	Expense.WO.71052.1802	Contract Works	10,000	10,000	10,000
<b>Sustainability and Waste Projects</b>					
71056.221	Expense.WO.71056.1755	Contract Works	20,000	20,000	45,000
<b>Climate Change Action Declaration Activity</b>					
71072.230	Expense.WO.71072.1743	Materials	50,000	50,000	50,000
			<b>142,500</b>	<b>142,500</b>	<b>175,000</b>
<b><u>Waste Minimisation</u></b>					
<b>Kerbside Organics Collection</b>					
32187.221	Expense.WO.32187.1755	Contract Works	815,000	815,000	1,268,258
32187.220	Expense.WO.32187.1775	Consumables	145,000	145,000	49,350
<b>E-Waste Collection</b>					
32197.221	Expense.WO.32197.1755	Contract Works	65,000	65,000	66,950
<b>Household Hazardous Waste Collection</b>					
32217.221	Expense.WO.32217.1755	Contract Works	32,000	32,000	-
<b>Kerbside General Waste Collection</b>					
32272.221	Expense.WO.32272.1755	Contract Works	620,000	620,000	638,600
<b>Kerbside Recycling, Collection and Processing</b>					
32352.221	Expense.WO.32352.1755	Contract Works	1,670,000	1,670,000	2,411,100
<b>Verge Side Bulk Hardwaste Collection</b>					
32372.221	Expense.WO.32372.1755	Contract Works	250,000	250,000	50,000

REPORT ITEM CCS 732 REFERS

**Waste Management & Sustainability Report:**

Old General Ledger Synergy	New Datascape W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b>Waste Minimisation (Cont'd)</b>					
		<b>Waste Consultancy</b>			
38887.230	Expense.WO.38887.1743	Professional Services	237,665	235,701	250,000
		<b>Building Maintenance - Waste Sites</b>			
33837.850	Expense.WO.33837.1737	Building Repairs and Maintenance	33,658	33,658	35,078
		<b>Kerb Side Organics Processing</b>			
33076.221	Expense.WO.33076.1755	Contract Works	1,050,000	1,050,000	1,250,000
		<b>Verge Side Bulk Greenwaste Collections</b>			
33066.221	Expense.WO.33066.1755	Contract Works	250,000	250,000	315,000
		<b>Greenwaste Pass's</b>			
33817.384	Expense.WO.33817.1803	Contract Works	110,000	110,000	110,000
		<b>Bin Replacement</b>			
32257.223	Expense.WO.32257.1773	Minor Asset Purchases < \$5,000	10,303	10,303	10,303
		<b>Public Place Bin Services</b>			
32247.221	Expense.WO.32247.1755	Contract Works	495,000	495,000	668,250
		<b>Refuse Collection Road Verge</b>			
32267.221	Expense.WO.32267.1755	Contract Works	38,804	38,804	80,000
		<b>Sub Total</b>	<b>5,822,430</b>	<b>5,820,466</b>	<b>7,202,889</b>
		<b>Internal Service Delivery</b>			
11152.521	Expense.WO.10763.2916	Waste Contracted Services Overhead	99,874	99,874	108,225
56167.511	Expense.WO.56167.2908	Accounting Service Fee	105,629	105,629	105,627
56167.502	Expense.WO.56167.2902	Communications Unit	21,170	21,170	22,037
		<b>Total</b>	<b>6,049,103</b>	<b>6,047,139</b>	<b>7,438,778</b>
<b>Operating Revenue</b>					
		<b>Residential Refuse Charges</b>			
11903.140	Income.WO.10763.1205	Rubbish Collection Charges	6,809,610	6,809,610	7,540,582
		<b>Charges-Sundry Rubbish Removal</b>			
10893.130	Income.WO.10763.1102	Operating Contributions and Reimbursements	1,072	1,072	1,072
		<b>Waste Facilities Maintenance Rate</b>			
10763.139	Income.WO.10763.1204	Rubbish Collection Charges	1,110,762	1,110,762	1,168,000
		<b>Waste Transfer Station Fees</b>			
16983.158	Income.WO.32452.1211	Rubbish Collection Charges	5,255	5,255	5,308
		<b>Waste Operations - Contributions/Grants Received</b>			
11203.130	Income.WO.10883.1102	State Grants	-	107,040	-
		<b>Bakers Junction Landfill Inc</b>			
11933.158	Income.WO.10009.1211	Rubbish Collection Charges	15,000	15,000	15,300
		<b>Refuse Removal Additional Services</b>			
11983.140	Income.WO.10763.1205	Rubbish Collection Charges	87,326	87,326	111,318
		<b>Waste Container Deposit Scheme Revenue</b>			
11913.130	Income.WO.71042.1101	Operating Contributions and Reimbursements	50,000	50,000	50,000
		<b>Total</b>	<b>8,079,025</b>	<b>8,186,065</b>	<b>8,891,580</b>

REPORT ITEM CCS 732 REFERS

Waste Management & Sustainability Report:

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b>Capital Expenditure</b>					
		<b>Waste Capital Works Program (Infrastructure)</b>			
15214.*	Finance to Provide	Contract Works	3,838,180	3,934,223	3,683,309
		<b>Waste Facility Project Plan</b>			
11944.*	Finance to Provide	Contract Works	400,000	400,000	247,951
		<b>Total Capital Expenditure</b>	<b>4,238,180</b>	<b>4,334,223</b>	<b>3,931,260</b>

**SUMMARY (Excluding Service Delivery Costs)**

Operating Expenditure	(6,297,237)	(6,295,273)	(7,807,748)
Operating Revenue	8,079,025	8,186,065	8,891,580
Capital Expenditure	(4,238,180)	(4,334,223)	(3,931,260)
Capital Income	-	-	-
Surplus/(Deficit)	<b>(2,456,392)</b>	<b>(2,443,431)</b>	<b>(2,847,428)</b>

**REPORT ITEM CCS 732 REFERS**

**Waste Minimisation Services Management Report:**

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b>Operating Expenditure</b>					
<b>Manage Employee Costs Waste Operations Overheads</b>					
19907.200	Expense.WO.19907.1601	Salaries	223,795	256,095	241,423
19907.202	Expense.WO.19907.1604	Superannuation	139,234	139,234	158,884
19907.203	Expense.WO.19907.1605	A/L and L/S/L Provision Accrual	117,772	117,772	147,165
19907.205	Expense.WO.19907.1608	Sick Leave	33,406	33,406	38,801
19907.206	Expense.WO.19907.1602	Public Holidays	50,110	50,110	58,201
19907.207	Expense.WO.19907.1603	Public Holidays	32,300	-	-
29906.200	Expense.WO.29902.1601	Training and Education (Staff Time Only)	17,952	17,952	17,064
19907.204	Expense.WO.19907.1606	Workers Compensation Insurance	26,244	26,244	28,960
19907.210	Expense.WO.19907.1611	Training and Education (Courses)	3,100	3,100	3,100
19907.215	Expense.WO.19907.1614	Fringe Benefits Tax Vehicles	2,000	2,000	2,000
29902.200	Expense.WO.29902.1601	Staff Meeting Attendance	8,000	8,000	2,139
<b>Manage Waste Operations Overheads</b>					
31367.220	Expense.WO.19907.1775	Materials and Consumables	1,500	1,500	1,500
31367.223	Expense.WO.19907.1773	Minor Assets	5,000	5,000	5,000
31367.224	Expense.WO.19907.1770	Tools and Hardware	5,000	5,000	10,000
31367.225	Expense.WO.19907.1727	Repairs and Maintenance	3,500	3,500	3,500
31367.227	Expense.WO.19907.1718	Office Supplies and Printing	2,000	2,000	2,000
31367.229	Expense.WO.19907.1717	Postage and Freight	200	200	200
31367.221	Expense.WO.19907.1755	Contract Works	250,000	250,000	250,000
31367.231	Expense.WO.19907.1719	Advertising and Public Relations	2,500	2,500	2,500
31367.234	Expense.WO.19907.1761	Labour Hire/Contract Employment	-	-	50,000
31367.238	Expense.WO.19907.1758	Security	2,500	2,500	600
31367.242	Expense.WO.19907.1723	Licenses	15,500	15,500	15,500
31367.244	Expense.WO.19907.1706	Telephone - Mobiles and Portable Computing	3,500	3,500	3,500
31367.255	Expense.WO.19907.1711	Accommodation, Travel and Meals	2,000	2,000	2,000
31367.365	Expense.WO.19907.1902	Electricity	2,000	2,000	2,000
31367.367	Expense.WO.19907.1904	Water	1,000	1,000	1,000
31367.369	Expense.WO.19907.1708	General Insurance	21,449	21,449	21,258
31367.374	Expense.WO.19907.1714	Refreshments Entertainment and Ceremonies	2,500	2,500	2,500
31367.376	Expense.WO.19907.1722	Memberships and Subscriptions	500	500	500
31367.597	Expense.WO.19907.1702	Vehicle Operating Expenses	20,329	20,329	27,661
<b>Sub Total</b>			<b>994,891</b>	<b>994,891</b>	<b>1,098,956</b>
<b>Internal Service Delivery</b>					
56997.511	Expense.WO.19907.2908	Accounting Service Fee	3,846	3,846	3,774
56997.518	Expense.WO.19907.2914	People and Culture Service Delivery	54,464	54,464	59,340
56997.513	Expense.WO.19907.2909	Records Service Fee	14,166	14,166	15,503
56997.510	Expense.WO.19907.2907	Customer Service Fee	1,046	1,046	1,132
56997.505	Expense.WO.19907.2904	Infrastructure, Development & Environment (EM)	32,187	32,187	34,134
56997.502	Expense.WO.19907.2902	Communications Unit	40,547	40,547	42,280
56997.520	Expense.WO.19907.2915	Depot Operations Cost	213,611	213,611	224,752
56997.514	Expense.WO.19907.2910	Information System Support	21,679	21,679	22,452
<b>Total</b>			<b>1,376,437</b>	<b>1,376,437</b>	<b>1,502,323</b>
56997.521	Expense.WO.19907.2916	Allocation to Waste Contracted Services	- 99,874	- 99,874	- 108,225
60367.599	Expense.WO.60367.1701	Works Program Allocations Waste Services	- 1,276,563	- 1,276,563	- 1,394,098
<b>TOTAL ALLOC (+) UNALLOC (-)</b>			<b>-</b>	<b>-</b>	<b>-</b>

**REPORT ITEM CCS 732 REFERS**  
**Waste Minimisation Services Management Report:**

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b>Refuse Operations</b>					
<b>Operating Expenditure</b>					
31852.*		<b>Hanrahan Road Landfill</b>			
38577.200	Expense.WO.10008.1601	- Wages	751,953	751,953	896,344
38577.599	Expense.WO.10008.1701	- Overheads	978,824	978,824	1,101,346
38577.220	Expense.WO.10008.1775	- Materials	116,402	116,402	80,459
38577.221	Expense.WO.10008.1755	- Contract Works	229,170	229,170	156,186
38577.225	Expense.WO.10008.1727	- Repairs and Maintenance	2,500	2,500	2,500
38577.229	Expense.WO.10008.1717	- Postage and Freight	12,500	12,500	12,500
38577.234	Expense.WO.10008.1761	- Contract Labour	100,000	100,000	100,000
38577.369	Expense.WO.10008.1708	- Insurance	3,200	3,200	7,887
38577.596	Expense.WO.10008.1702	- Internal Plant Hire Depreciation	-	-	168,541
38577.597	Expense.WO.10008.1702	- Internal Plant Operating Costs	475,239	475,239	372,884
			<b>2,669,788</b>	<b>2,669,788</b>	<b>2,898,647</b>
<b>Refuse Operations Cont'd)</b>					
<b>Operating Expenditure</b>					
31812.*		<b>Bakers Junction Landfill</b>			
38587.200	Expense.WO.10009.1601	- Wages	33,907	33,907	36,926
38587.599	Expense.WO.10009.1701	- Overheads	44,137	44,137	45,371
38587.220	Expense.WO.10009.1775	- Materials	46,528	46,528	50,062
38587.221	Expense.WO.10009.1755	- Contract Works	50,278	50,278	41,491
38587.596	Expense.WO.10009.1702	- Internal Plant Hire Depreciation	-	-	5,000
38587.597	Expense.WO.10009.1702	- Internal Plant Operating Costs	12,000	12,000	7,000
			<b>186,850</b>	<b>186,850</b>	<b>185,850</b>
<b>South Stirlings Landfill</b>					
38597.221	Expense.WO.10018.1755	- Contract Works	5,000	5,000	5,000
			<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Rural Transfer Stations</b>					
32452.200	Expense.WO.32452.1601	- Wages	24,670	24,670	15,457
32452.220	Expense.WO.32452.1775	- Materials	-	-	100,000
32452.221	Expense.WO.32452.1755	- Contract Works	379,003	379,003	378,203
32452.596	Expense.WO.32452.1702	- Internal Plant Hire Depreciation	-	-	13,000
32452.597	Expense.WO.32452.1702	- Internal Plant Operating Costs	30,000	30,000	17,000
32452.599	Expense.WO.32452.1701	- Overheads	32,113	32,113	18,992
32452.850	Expense.WO.32453.1737	- Building Maint, Internal Allocations	5,050	5,050	5,213
			<b>470,836</b>	<b>470,836</b>	<b>547,865</b>
<b>Tip Shop</b>					
38827.200	Expense.WO.38827.1601	- Wages	169,535	169,535	184,629
38827.221	Expense.WO.38827.1755	- Contract Works	71,390	71,390	32,455
38827.596	Expense.WO.38827.1702	- Internal Plant Hire Depreciation	-	-	-
38827.597	Expense.WO.38827.1702	- Internal Plant Operating Costs	-	-	-
38827.599	Expense.WO.38827.1701	- Overheads	220,685	220,685	226,855
38827.220	Expense.WO.38827.1775	- Materials	9,000	9,000	9,000
			<b>470,610</b>	<b>470,610</b>	<b>452,939</b>
<b>Sub Total</b>			<b>3,803,084</b>	<b>3,803,084</b>	<b>4,090,301</b>
<b>Operating Revenue</b>					
<b>Tip Shop</b>					
31223.158	Income.WO.38827.1211	Other Fees and Charges	200,000	200,000	200,000
<b>Sale of Scrap</b>					
10883.158	Income.WO.10883.1211	Rubbish Collection Charges	140,000	140,000	200,000
<b>Refuse-Inc Hanrahan Road</b>					
11953.158	Income.WO.10008.1211	Rubbish Collection Charges	2,700,000	3,500,000	3,500,000
<b>Total</b>			<b>3,040,000</b>	<b>3,840,000</b>	<b>3,900,000</b>

REPORT ITEM CCS 732 REFERS

Waste Minimisation Services Management Report:

Old General Ledger Synergy	New Datascape W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
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**Sanitation - Other**

**Operating Expenditure**

**Public Convenience & BBQ Cleaning**

37337.220	Expense.WO.37337.1755	Materials and Consumables	15,000	15,000	15,450
37337.221	Expense.WO.37337.1759	Contract Works	590,000	590,000	630,000

**Footpath High Pressure Cleaning**

32012.221	Expense.WO.32012.1755	Contract Works	86,100	86,100	125,000
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**Dog Clean-Up**

71272.220	Expense.WO.71272.1775	Materials and Consumables	22,000	22,000	13,000
<b>Total</b>			<b>713,100</b>	<b>713,100</b>	<b>783,450</b>

**SUMMARY (Excluding Service Delivery Costs)**

Operating Expenditure	(4,234,512)	(4,234,512)	(4,578,609)
Operating Revenue	3,040,000	3,840,000	3,900,000
Capital Expenditure	-	-	-
Capital Income	-	-	-
<b>Surplus/(Deficit)</b>	<b>(1,194,512)</b>	<b>(394,512)</b>	<b>(678,609)</b>

# REPORT ITEM CCS 732 REFERS

## Trades and Building Management Report:

Old General Ledger Synergy	New Datascape W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
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### OPERATING OVERHEADS

#### Operating Expenditure

##### Manage Employee Costs

13357.200	Expense.WO.13357.1601	Salaries	105,899	105,899	110,323
13357.202	Expense.WO.13357.1604	Superannuation	65,533	65,533	79,166
13357.203	Expense.WO.13357.1605	A/L and L/S/L Provision Accrual	66,078	66,078	68,940
13357.205	Expense.WO.13357.1608	Sick Leave	15,985	15,985	16,699
13357.206	Expense.WO.13357.1602	Public Holidays	23,978	23,978	25,049
23356.200	Expense.WO.23356.1601	Training and Education (Staff Time Only)	14,033	14,033	11,262
13357.204	Expense.WO.13357.1606	Workers Compensation Insurance	13,004	13,004	13,565
13357.210	Expense.WO.13357.1611	Training and Education (Courses)	1,000	1,000	1,000
23352.200	Expense.WO.23352.1601	Staff Meeting Attendance	3,526	3,526	4,503

##### Manage Trades and Building Department

30712.220	Expense.WO.13357.1775	Materials and Consumables	1,000	1,000	1,000
30712.224	Expense.WO.13357.1770	Tools and Hardware	5,000	5,000	5,000
30712.237	Expense.WO.13357.1771	Safety Equipment	2,000	2,000	2,000
30712.244	Expense.WO.13357.1706	Telephone - Mobiles and Portable Computing	1,500	1,500	1,500
30712.597	Expense.WO.13357.1702	Vehicle Operating Expenses	31,338	31,338	31,338

##### Sub Total

<b>349,874</b>	<b>349,874</b>	<b>371,345</b>
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##### Internal Service Delivery

56476.511	Expense.WO.13357.2908	Accounting Service Fee	23,691	23,691	23,613
56476.518	Expense.WO.13357.2914	People and Culture Service Delivery	39,561	39,561	43,199
56476.510	Expense.WO.13357.2907	Customer Service Fee	160	160	173
56476.505	Expense.WO.13357.2904	Infrastructure, Development & Environment (EM)	4,598	4,598	4,876
56476.520	Expense.WO.13357.2915	Depot Accommodation	106,805	106,805	112,376
56476.514	Expense.WO.13357.2910	Information System Support	17,543	17,543	18,055

##### Total

<b>542,232</b>	<b>542,232</b>	<b>573,637</b>
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61057.599	Expense.WO.61057.1701	Less Allocated To Other Works	-	542,232	-	573,637
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##### TOTAL ALLOC (+) UNALLOC (-)

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### MISCELLANEOUS WORKS and BUILDING UPGRADES

#### Capital Expenditure

##### Building Capital Works Program

17884.*	Finance to Provide	Contract Works	3,818,278	4,539,729	2,619,578
		<b>Total Capital Expenditure</b>	<b>3,818,278</b>	<b>4,539,729</b>	<b>2,619,578</b>

#### Contributions for the Development of Assets

##### Building Construction Grants

10515.151	Finance to Provide	State Capital Grants	1,400,678	2,366,500	39,023
10515.150	Finance to Provide	Capital Contributions	200,000	200,000	40,000
		<b>TOTAL CONTRIB. DEVELOP. ASSETS</b>	<b>1,600,678</b>	<b>2,566,500</b>	<b>79,023</b>

**REPORT ITEM CCS 732 REFERS**

**Trades and Building Management Report:**

Old General Ledger Synergy	New Datascape W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
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**ASSET MAINTENANCE**

**Operating Expenditure**

**Rectification Maintenance Budget**

10227.200	Direct Charge	- Employee Costs	325,493	325,493	323,439
10227.220	Direct Charge	- Materials	193,964	193,964	899,627
10227.221	Direct Charge	- Contracts	768,498	768,498	-
10227.596	Direct Charge	- Internal Plant Depreciation	3,150	3,150	3,150
10227.597	Direct Charge	- Internal Plant Hire	3,150	3,150	3,150
10227.599	Direct Charge	- Labour Overhead	540,082	540,082	603,980
			<u>1,834,337</u>	<u>1,834,337</u>	<u>1,833,346</u>

10247.850	Direct Charge	Less Allocated to Other Programs.	- 1,840,153	- 1,840,153	- 1,833,346
			<u>- 5,816</u>	<u>- 5,816</u>	<u>-</u>

**Total**

<u><b>- 5,816</b></u>	<u><b>- 5,816</b></u>	<u><b>-</b></u>
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**BUILDING OPERATIONS**

**Operating Expenditure**

**Infant Health Building Operations**

12932.*					
12932.365	Expense.WO.32922.1902	Electricity	1,500	1,500	1,500
12932.367	Expense.WO.32922.1904	Water	1,650	1,650	1,650
			<u>3,150</u>	<u>3,150</u>	<u>3,150</u>

**Public Convenience Building Operations**

32102.220	Expense.WO.32102.1775	Materials and Consumables	65,000	65,000	66,950
32102.221	Expense.WO.32102.1755	Contract Works	10,000	10,000	10,000
32102.241	Expense.WO.32102.1759	Cleaning	5,000	5,000	5,150
32102.238	Expense.WO.32102.1758	Security	95,000	95,000	97,850
32102.365	Expense.WO.32102.1902	Electricity	20,000	20,000	21,600
32102.367	Expense.WO.32102.1904	Water	45,000	45,000	48,600
32102.369	Expense.WO.32102.1708	Insurance	9,700	9,700	12,565
			<u>249,700</u>	<u>249,700</u>	<u>262,715</u>

**Total**

<u><b>252,850</b></u>	<u><b>252,850</b></u>	<u><b>265,865</b></u>
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**MISCELLANEOUS WORKS**

**Telecommunications Towers**

77282.225	Expense.WO.77282.1727	Repairs and Maintenance	1,000	1,000	1,000
77282.234	Expense.WO.77282.1761	Contract Labour	1,000	1,000	1,000
77282.253	Expense.WO.77282.1721	Leasing Costs	1,500	1,500	1,500
77282.365	Expense.WO.77282.1902	Electricity	1,000	1,000	1,000
			<u>4,500</u>	<u>4,500</u>	<u>4,500</u>

**Minor Structures (Building Maint. & Insurance)**

32732.369	Expense.WO.32732.1708	Insurance	110	110	138
32732.850	Expense.WO.32732.1737	Building Maint, Internal Allocations	250,418	250,418	257,245
			<u>250,528</u>	<u>250,528</u>	<u>257,383</u>

# REPORT ITEM CCS 732 REFERS

## Trades and Building Management Report:

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b>MISCELLANEOUS WORKS (Cont'd)</b>					
<b>Sundry Building Maintenance &amp; Insurance</b>					
32926.369	Expense.WO.32926.1708	Insurance	720	720	864
32926.850	Expense.WO.32926.1737	Building Maint, Internal Allocations	23,796	23,796	24,241
			<b>24,516</b>	<b>24,516</b>	<b>25,105</b>
<b>Tourism and Information Bay Maintenance</b>					
32486.850	Expense.WO.32486.1737	Building Maint, Internal Allocations	12,372	12,372	12,835
32486.221	Expense.WO.32486.1755	Contract Works	1,530	1,530	1,530
32486.365	Expense.WO.32486.1902	Electricity	1,040	1,040	1,040
32486.367	Expense.WO.32486.1904	Water	3,500	3,500	3,500
			<b>18,442</b>	<b>18,442</b>	<b>18,905</b>
<b>Street Furniture and Bus Shelter Maintenance</b>					
33572.850	Expense.WO.33572.1737	Building Maint, Internal Allocations	25,804	25,804	26,894
			<b>25,804</b>	<b>25,804</b>	<b>26,894</b>
<b>Public Convenience</b>					
32112.850	Expense.WO.32112.1737	Building Maint, Internal Allocations	201,262	201,262	206,122
			<b>201,262</b>	<b>201,262</b>	<b>206,122</b>
<b>Mouchemore's Cottage</b>					
36067.369	Expense.WO.36067.1708	Insurance	403	403	479
36067.238	Expense.WO.36067.1758	Security	2,060	2,060	2,060
36067.376	Expense.WO.36067.1722	Memberships and Subscriptions	202	202	202
36067.365	Expense.WO.36067.1902	Electricity	255	255	255
			<b>2,920</b>	<b>2,920</b>	<b>2,996</b>
<b>Marine Structures</b>					
36136.369	Expense.WO.36136.1708	Insurance	7,618	7,618	5,900
36136.850	Expense.WO.36136.1737	Building Maint, Internal Allocations	56,845	56,845	58,343
			<b>64,463</b>	<b>64,463</b>	<b>64,243</b>
<b>Bridge Maintenance</b>					
33062.369	Expense.WO.33062.1708	Insurance	31,000	31,000	34,494
33062.850	Expense.WO.33062.1737	Building Maint, Internal Allocations	40,480	40,480	41,079
			<b>71,480</b>	<b>71,480</b>	<b>75,573</b>
<b>Total</b>			<b>663,915</b>	<b>663,915</b>	<b>681,721</b>
<b>Operating Revenue</b>					
<b>Bus Shelter &amp; Street Furniture Subsidy</b>					
33573.122	Income.WO.33572.1101	Subsidies	10,000	10,000	10,000
		<b>Total</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>SUMMARY (Excluding Service Delivery Costs)</b>					
Operating Expenditure			(718,591)	(718,591)	(745,294)
Operating Revenue			10,000	10,000	10,000
Capital Expenditure			(3,818,278)	(4,539,729)	(2,619,578)
Capital Income			1,600,678	2,566,500	79,023
<b>Surplus/(Deficit)</b>			<b>(2,926,191)</b>	<b>(2,681,820)</b>	<b>(3,275,849)</b>

## Workshop Management Report:

Old General Ledger Synergy	New Datascape W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
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**OPERATING OVERHEADS****Operating Expenditure****Manage Employee Costs**

15252.200	Expense.WO.15252.1601	Salaries	158,341	158,341	167,267
15252.202	Expense.WO.15252.1604	Superannuation	66,764	66,764	69,447
15252.203	Expense.WO.15252.1605	A/L and L/S/L Provision Accrual	52,415	52,415	58,849
15252.205	Expense.WO.15252.1608	Sick Leave	9,550	9,550	11,698
15252.206	Expense.WO.15252.1602	Public Holidays	14,325	14,325	17,546
15252.210	Expense.WO.15252.1611	Training and Education (Courses)	4,165	4,165	4,165
15252.215	Expense.WO.15252.1614	Fringe Benefits Tax	750	750	750
25256.200	Expense.WO.25256.1601	Training and Education (Staff Time Only)	5,813	5,813	7,429
15252.204	Expense.WO.15252.1606	Workers Compensation Insurance	10,315	10,315	11,579
25252.200	Expense.WO.25252.1601	Staff Meeting Attendance	2,685	2,685	6,462

**Manage Workshop Maintenance Operations**

30702.221	Expense.WO.15252.1755	Contract Works	96,000	96,000	96,000
30702.224	Expense.WO.15252.1770	Tools and Hardware	3,000	3,000	3,000
30702.225	Expense.WO.15252.1727	Repairs and Maintenance	2,500	2,500	2,500
30702.237	Expense.WO.15252.1771	Safety Equipment	1,500	1,500	1,500
30702.244	Expense.WO.15252.1706	Telephone - Mobiles and Portable Computing	1,300	1,300	1,300
30702.597	Expense.WO.15252.1702	Vehicle Operating Expenses	1,422	1,422	1,422

**Sub Total**

<b>430,845</b>	<b>430,845</b>	<b>460,914</b>
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**Internal Service Delivery**

56477.518	Expense.WO.15252.2914	People and Culture Service Delivery	25,145	25,145	27,281
56477.510	Expense.WO.15252.2907	Customer Service Fee	112	112	121
56477.513	Expense.WO.15252.2909	Records Service Fee	1,635	1,635	1,809
56477.520	Expense.WO.15252.2915	Depot Accommodation	105,135	105,135	110,706
56477.514	Expense.WO.15252.2910	Information System Support	49,648	49,648	51,304

**Total Departmental Overheads**

<b>612,520</b>	<b>612,520</b>	<b>652,135</b>
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61332.599	Expense.WO.61332.1701	Less Allocated To Other Works	-	612,520	-	612,520	-	652,135
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**TOTAL ALLOC (+) UNALLOC (-)**

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**SUMMARY (Excluding Service Delivery Costs)**

Operating Expenditure	181,675	181,675	191,221
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
<b>Surplus/(Deficit)</b>	<b>181,675</b>	<b>181,675</b>	<b>191,221</b>

## Plant Operations Management Report :

Old General Ledger Synergy	New Datascape W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b>PLANT OVERHEADS</b>					
<b>Operating Expenditure</b>					
<b>Manage Employee Costs</b>					
14762.200	Expense.WO.14762.1601	Wages	233,496	233,496	293,562
14762.599	Expense.WO.14762.1701	Wages Overheads	610,337	610,337	627,345
<b>Manage Plant</b>					
14752.597	Expense.WO.14762.1702	Plant Operating	4,500	4,500	4,500
14752.220	Expense.WO.14762.1775	Materials and Contracts	125,000	125,000	175,000
14752.221	Expense.WO.14762.1755	Contract Works	25,000	25,000	12,000
14752.369	Expense.WO.14762.1708	General Insurance	159,958	159,958	159,958
14752.222	Expense.WO.14762.1768	Fuel and Oil	955,430	955,430	990,865
14752.225	Expense.WO.14762.1727	Repairs & Maintenance	100,000	100,000	75,000
14752.229	Expense.WO.14762.1717	Postage and Freight	11,000	11,000	3,000
14752.234	Expense.WO.14762.1761	Labour Hire	15,000	15,000	15,000
14752.245	Expense.WO.14762.3107	Plant Repairs	400,000	400,000	350,000
14752.246	Expense.WO.14762.3104	Plant Maintenance	130,000	130,000	200,000
14752.366	Expense.WO.14762.1903	Gas	-	-	70
14752.367	Expense.WO.14762.1904	Water	-	-	1,200
14752.242	Expense.WO.14762.1723	Licences	70,000	70,000	70,000
<b>Sub Total</b>			<b>2,839,721</b>	<b>2,839,721</b>	<b>2,977,500</b>
<b>Internal Service Delivery</b>					
17432.489	Expense.WO.17432.2502	Depreciation Plant and Equipment	1,209,749	1,209,749	1,209,749
<b>Total Departmental Overheads</b>			<b>4,049,470</b>	<b>4,049,470</b>	<b>4,187,249</b>
14792.596	Expense.WO.14792.1702	Less Allocated to Other Services Heavy Fleet	- 1,049,434	- 1,049,434	- 1,049,434
14792.597	Expense.WO.14792.1702	Less Allocated To Other Works Plant Operatinns	- 3,000,036	- 3,000,036	- 3,137,815
<b>Total Alloc (+) Unalloc (-)</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>PRIVATE WORKS</b>					
<b>Operating Expenditure</b>					
<b>Private Works</b>					
14422.220	Expense.WO.14422.1775	Materials	100,000	100,000	100,000
<b>Total</b>			<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Operating Revenue</b>					
<b>Private Works</b>					
14463.193	Income.WO.14422.1211	Private Works	100,000	100,000	100,000
14833.158	Income.WO.14833.1102	Sale of Incidental Equipment	5,000	5,000	5,000
<b>Total</b>			<b>105,000</b>	<b>105,000</b>	<b>105,000</b>
<b>TOTA TOTAL PROFIT (+) LOSS (-)</b>			<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

## Plant Operations Management Report :

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b>PLANT (Cont'd)</b>					
<b>Capital Expenditure</b>					
<b>Light Fleet Purchase</b>					
13544.650	Expense.WO.13544.2402C	Purchase of Assets	827,000	827,000	820,000
<b>Major Plant Purchase</b>					
13564.650	Expense.WO.13564.2403C	Purchase of Assets	4,384,500	4,784,500	3,860,766
<b>Minor Plant Purchase</b>					
13574.650	Expense.WO.13574.2404C	Purchase of Assets	60,000	100,000	100,000
<b>Total Capital Expenditure</b>			<b>5,271,500</b>	<b>5,711,500</b>	<b>4,780,766</b>
<b>Disposal of Assets</b>					
<b>Proceeds from Disposal Light Fleet</b>					
14155.615	Income.WO.13544.2601C	Proceeds from Disposal of Plant and Vehicles	478,200	478,200	353,500
<b>Proceeds from Disposal Heavy Fleet</b>					
14175.615	Income.WO.13564.2601C	Proceeds from Disposal of Plant and Vehicles	763,500	763,500	1,042,500
<b>Total Disposal of Assets</b>			<b>1,241,700</b>	<b>1,241,700</b>	<b>1,396,000</b>
<b><u>SUMMARY (Excluding Service Delivery Costs)</u></b>					
Operating Expenditure			(100,000)	(100,000)	(100,000)
Operating Revenue			105,000	105,000	105,000
Capital Expenditure			(5,271,500)	(5,711,500)	(4,780,766)
Capital Income			1,241,700	1,241,700	1,396,000
<b>Surplus/(Deficit)</b>			<b>(4,024,800)</b>	<b>(4,464,800)</b>	<b>(3,379,766)</b>

**REPORT ITEM CCS 732 REFERS**  
**Director of Corporate and Commercial Services Management Report :**

Old General Ledger Synergy	New Datascape W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b>OPERATING OVERHEADS</b>					
<b>Operating Expenditure</b>					
<b>Manage Employee Costs</b>					
10132.200	Expense.WO.10132.1601	Salaries	270,077	270,077	357,903
10132.202	Expense.WO.10132.1604	Superannuation	38,656	38,656	51,608
10132.203	Expense.WO.10132.1605	A/L and L/S/L Provision Accrual	41,550	41,550	53,873
10132.204	Expense.WO.10132.1606	Workers Compensation Insurance	7,169	7,169	9,499
10132.215	Expense.WO.10132.1614	Fringe Benefits Tax	5,000	5,000	5,000
<b>Manage Corporate Services Directorate</b>					
30262.231	Expense.WO.10132.1719	Advertising and Public Relations	4,040	4,040	4,040
30262.233	Expense.WO.10132.1747	Audit Fees	25,000	25,000	25,000
30262.244	Expense.WO.10132.1706	Telephone - Mobiles and Portable Computing	3,500	3,500	3,500
30262.255	Expense.WO.10132.1711	Accommodation, Travel and Meals	1,515	1,515	1,515
30262.369	Expense.WO.10132.1708	General Insurance	25,528	25,528	29,406
30262.376	Expense.WO.10132.1722	Memberships and Subscriptions	3,939	3,939	3,939
<b>Sub Total</b>			<b>425,974</b>	<b>425,974</b>	<b>545,283</b>
<b>Internal Service Delivery</b>					
56246.510	Expense.WO.10132.2907	Customer Service Fee	1,598	1,598	1,728
56246.513	Expense.WO.10132.2909	Records Service Fee	24,360	24,360	27,128
56246.514	Expense.WO.10132.2910	Information System Support	51,967	51,967	53,934
56246.515	Expense.WO.10132.2911	North Road Building Accommodation Costs	10,072	10,072	10,257
56246.518	Expense.WO.10132.2914	People and Culture Service Delivery	11,968	11,968	13,141
<b>Total Departmental Overheads</b>			<b>525,939</b>	<b>525,939</b>	<b>651,471</b>
66246.508	Expense.WO.66246.2905	Less Allocated To Other Works	-	525,936	-
<b>Total Operating Unallocated</b>			<b>3</b>	<b>3</b>	<b>1</b>
<b>MISCELLANEOUS</b>					
<b>Operating Expenditure</b>					
<b>Corporate Legal Expenses</b>					
70562.235	Expense.WO.70562.1742	Legal Expenses	80,000	80,000	80,000
<b>Albany Regional Entertainment Centre</b>					
74417.383	Expense.WO.74417.1802	Donation and Sponsorship	497,205	497,205	505,160
<b>Community Financial Assistance</b>					
72712.383	Expense.WO.72712.1802	Donation and Sponsorship	190,000	190,000	215,538
<b>Cemetery Contribution</b>					
71907.383	Expense.WO.71907.1802	Donation and Sponsorship	90,000	90,000	90,000
<b>Lot 20 Lake Warburton Road</b>					
35642.221	Expense.WO.35642.1755	Materials and Consumables	-	23,000	30,000
35642.369	Expense.WO.35642.1708	Insurance	-	-	6,000
<b>Total</b>			<b>857,205</b>	<b>880,205</b>	<b>926,698</b>
<b>Capital Expenditure</b>					
<b>Land Acquisition "Drainage Purposes"</b>					
15434.650		Purchase of Assets	550,000	550,000	-
<b>Mueller Street Subdivision (Federal Funded)</b>					
17777.*	Expense.WO.8500.1755C	Purchase of Assets	-	-	14,200,000
<b>Total Capital Expenditure</b>			<b>550,000</b>	<b>550,000</b>	<b>14,200,000</b>
<b>Contribution for the Development of Mueller Street Subdivision</b>					
13295.153	Income.WO.8500.1403C	Capital Grants Commonwealth	-	-	14,200,000
<b>Total Disposal of Assets</b>			<b>-</b>	<b>-</b>	<b>14,200,000</b>
<b>SUMMARY (Excluding Service Delivery Costs)</b>					
<b>Operating Expenditure</b>			<b>(1,283,179)</b>	<b>(1,306,179)</b>	<b>(1,471,981)</b>
<b>Operating Revenue</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Expenditure</b>			<b>(550,000)</b>	<b>(550,000)</b>	<b>(14,200,000)</b>
<b>Capital Income</b>			<b>-</b>	<b>-</b>	<b>14,200,000</b>
<b>Surplus/(Deficit)</b>			<b>(1,833,179)</b>	<b>(1,856,179)</b>	<b>(1,471,981)</b>

## Ranger Services Management Report:

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
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**ANIMAL MANAGEMENT****Operating Expenditure****Manage Employee Costs**

11212.200	Expense.WO.11212.1601	Salaries	706,952	706,952	765,728
11212.202	Expense.WO.11212.1604	Superannuation	95,901	95,901	106,645
11212.203	Expense.WO.11212.1605	A/L and L/S/L Provision Accrual	83,486	83,486	91,783
11212.204	Expense.WO.11212.1606	Workers Compensation Insurance	16,428	16,428	18,066
11212.209	Expense.WO.11212.1612	Uniforms and Protective Clothing	7,500	7,500	7,500
11212.215	Expense.WO.11212.1614	Fringe Benefits Tax	200	200	200

**Manage Animal Control**

11062.230	Expense.WO.11212.1743	Destruct/Disposal-Disposal Costs	10,500	10,500	10,500
31012.220	Expense.WO.11212.1775	Materials and Consumables	5,000	5,000	5,000
31012.221	Expense.WO.31032.1755	Contract Works	3,000	3,000	3,000
31012.227	Expense.WO.11212.1718	Office Supplies and Printing	10,000	10,000	10,000
31012.229	Expense.WO.11212.1717	Postage and Freight	4,000	4,000	4,000
31012.230	Expense.WO.11212.1743	Professional Services	3,500	3,500	-
31012.231	Expense.WO.11212.1719	Advertising and Public Relations	7,500	7,500	7,500
31012.235	Expense.WO.11212.1742	Legal Expenses	-	-	3,500
31012.237	Expense.WO.11212.1771	Safety Equipment	2,400	2,400	2,400
31012.243	Expense.WO.11212.1706	Telephone - Land Line	1,000	1,000	-
31012.244	Expense.WO.11212.1706	Telephone - Mobiles and Portable Computing	9,000	9,000	10,000
31012.255	Expense.WO.11212.1711	Accommodation, Travel and Meals	7,500	7,500	7,500
31012.374	Expense.WO.11212.1714	Refreshments Entertainment and Ceremonies	1,500	1,500	1,500
31012.597	Expense.WO.11212.1702	Vehicle Operating Expenses	56,393	56,393	56,393
31112.230	Expense.WO.31112.1743	Local Laws	2,525	2,525	2,525
78306.220	Expense.WO.78306.1775	Rangers Control Signs	10,000	10,000	10,000

**Pound Operations**

31032.220	Expense.WO.31032.1775	Materials and Animal Sustenance	5,050	5,050	5,050
31032.223	Expense.WO.31032.1773	Minor Asset Purchases	5,000	5,000	5,000
31032.224	Expense.WO.31032.1770	Tools and Hardware	4,000	4,000	4,000
31032.365	Expense.WO.31032.1902	Pound Operations - Electricity	800	800	800
31032.376	Expense.WO.31032.1722	Memberships and Subscriptions	500	500	500

**Sub Total**

<b>1,059,635</b>	<b>1,059,635</b>	<b>1,139,090</b>
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**Internal Service Delivery**

56066.502	Expense.WO.11212.2902	Communications Unit	3,280	3,280	3,280
56066.520	Expense.WO.11212.2915	Depot and Fleet Management	5,010	5,010	5,010
56066.510	Expense.WO.11212.2907	Customer Service Fee	28,465	28,465	30,786
56066.511	Expense.WO.11212.2908	Accounting Service Fee	30,302	30,302	30,190
56066.513	Expense.WO.11212.2909	Records Service Fee	44,259	44,259	48,579
56066.514	Expense.WO.11212.2910	Information System Support	85,137	85,137	88,098
56066.518	Expense.WO.11212.2914	People and Culture Service Delivery	40,164	40,164	44,102
56066.508	Expense.WO.11212.2905	Corporate Services	8,693	8,693	10,593
56066.522	Expense.WO.11212.2917	Mercer Road Office Expenses	39,434	39,434	39,434

**Total Operating Expenditure**

<b>1,344,379</b>	<b>1,344,379</b>	<b>1,439,162</b>
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**ASSET MAINTENANCE****Building Maintenance**

31032.221	Expense.WO.31032.1755	Pound Maintenance - Contract Works	5,050	5,050	5,050
31032.850	Expense.WO.11213.1737	Building Maint, Internal Allocations	3,366	3,366	3,489

**Total for Asset Maintenance**

<b>8,416</b>	<b>8,416</b>	<b>8,539</b>
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## Ranger Services Management Report:

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b>Operating Revenue</b>					
11133.155	Income.WO.11212.1210	Fines Dog Act	10,000	10,000	12,364
11393.158	Income.WO.11393.1210	Fines Local Laws Other	500	500	500
11243.158	Income.WO.11212.1211	Microchipping Dogs and Cats	2,100	2,100	200
11343.158	Income.WO.11212.1211	Cat Control Registrations	10,000	10,000	10,000
11123.158	Income.WO.11212.1211	Impounding Fees Cattle	500	500	500
11113.158	Income.WO.11212.1211	Impounding Fees Dogs	20,000	20,000	20,000
11113.155	Income.WO.11212.1210	Impounding Fees Dogs Fines and Penalties	1,500	1,500	5,000
11103.158	Income.WO.11212.1211	Dog Registration	65,000	65,000	60,000
<b>Total</b>			<b>109,600</b>	<b>109,600</b>	<b>108,564</b>
<b><u>PARKING SERVICES</u></b>					
<b>Operating Expenditure</b>					
<b>Manage Employee Costs</b>					
16622.200	Expense.WO.16622.1601	Salaries	131,911	131,911	109,317
16622.202	Expense.WO.16622.1604	Superannuation	16,459	16,459	13,085
16622.203	Expense.WO.16622.1605	A/L and L/S/L Provision Accrual	13,966	13,966	12,371
16622.204	Expense.WO.16622.1606	Workers Compensation Insurance	3,102	3,102	2,451
16622.215	Expense.WO.16622.1614	Fringe Benefits Tax	600	600	600
<b>Manage Parking Control</b>					
36632.223	Expense.WO.16622.1773	Minor Asset Purchases	2,500	2,500	2,500
36632.235	Expense.WO.16622.1742	Legal Expenses	5,000	5,000	5,000
36632.231	Expense.WO.16622.1719	Advertising and Public Relations	2,000	2,000	2,000
36632.597	Expense.WO.16622.1702	Vehicle Operating Expenses	11,668	11,668	11,668
38356.221	Expense.WO.38356.1755	Contract Works (Towing Impounded Vehicles)	2,000	2,000	2,000
<b>Sub Total</b>			<b>189,206</b>	<b>189,206</b>	<b>160,992</b>
<b>Internal Service Delivery</b>					
56217.502	Expense.WO.16622.2902	Communications Unit	2,720	2,720	2,720
56217.510	Expense.WO.16622.2907	Customer Service Fee	9,324	9,324	10,084
56217.513	Expense.WO.16622.2909	Records Service Fee	8,163	8,163	8,985
56217.514	Expense.WO.16622.2910	Information System Support	29,558	29,558	30,518
56217.518	Expense.WO.16622.2914	People and Culture Service Delivery	15,978	15,978	17,545
56217.508	Expense.WO.16622.2905	Corporate Services	8,693	8,693	10,593
56217.522	Expense.WO.16622.2917	Mercer Road Office Expenses	9,560	9,560	9,560
<b>TOTAL EXPENDITURE</b>			<b>273,202</b>	<b>273,202</b>	<b>250,997</b>

## Ranger Services Management Report:

Old General Ledger Synergy	New Datascape W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b>MISCELLANEOUS CAMPING GROUNDS AND TRAFFIC CONTROL</b>					
<b>Camping Grounds</b>					
38336.223	Expense.WO.38336.1773	Minor Asset Purchases	4,000	4,000	-
<b>Traffic Control Vehicle Operating Costs</b>					
39082.597	Expense.WO.39082.1702	Vehicle Operating Expenses	4,885	4,885	4,885
<b>TOTA TOTAL OPERATING</b>			<b>8,885</b>	<b>8,885</b>	<b>4,885</b>
<b>Operating Revenue</b>					
<b>Fines Parking</b>					
16603.155	Income.WO.16622.1210	Fines and Penalties	36,772	36,772	40,000
<b>Total</b>			<b>36,772</b>	<b>36,772</b>	<b>40,000</b>
<b>EMERGENCY SERVICES</b>					
<b>Operating Expenditure</b>					
<b>Manage Employee Costs</b>					
10812.200	Expense.WO.10812.1601	Salaries	209,790	209,790	262,141
10812.202	Expense.WO.10812.1604	Superannuation	27,524	27,524	35,525
10812.203	Expense.WO.10812.1605	A/L and L/S/L Provision Accrual	28,296	28,296	35,286
10812.204	Expense.WO.10812.1606	Workers Compensation Insurance	5,569	5,569	6,958
10812.210	Expense.WO.10812.1611	Training and Education	10,000	10,000	10,000
10812.215	Expense.WO.10812.1614	Fringe Benefits Tax	600	600	600
<b>Manage Emergency Services Department</b>					
30842.220	Expense.WO.10812.1775	Materials and Consumables	5,000	5,000	11,000
30842.224	Expense.WO.10812.1770	Tools and Hardware	3,000	3,000	3,000
30842.225	Expense.WO.10812.1727	Repairs and Maintenance	2,500	2,500	-
30842.226	Expense.WO.10812.1766	External Plant Hire	10,000	10,000	10,000
30842.231	Expense.WO.10812.1719	Advertising	9,000	9,000	9,000
30842.237	Expense.WO.10812.1771	Safety Equipment	2,500	2,500	2,500
30842.244	Expense.WO.10812.1706	Telephone - Mobiles and Portable Computing	3,000	3,000	3,000
30842.252	Expense.WO.10812.1715	Meeting Expenses	550	550	550
30842.255	Expense.WO.10812.1711	Accommodation, Travel and Meals	5,000	5,000	5,000
30842.374	Expense.WO.10812.1714	Refreshments Entertainment and Ceremonies	9,000	9,000	9,000
30842.597	Expense.WO.10812.1702	Vehicle Operating Expenses	29,676	29,676	29,676
			<b>361,005</b>	<b>361,005</b>	<b>433,236</b>
<b>Internal Service Delivery</b>					
56056.510	Expense.WO.10812.2907	Customer Service Fee	8,768	8,768	9,483
56056.511	Expense.WO.10812.2908	Accounting Service Fee	3,846	3,846	3,774
56056.513	Expense.WO.10812.2909	Records Service Fee	2,906	2,906	3,208
56056.514	Expense.WO.10812.2910	Information System Support	18,017	18,017	18,607
56056.518	Expense.WO.10812.2914	People and Culture Service Delivery	11,296	11,296	12,404
56056.508	Expense.WO.10812.2905	Corporate Services	8,693	8,693	10,593
56056.520	Expense.WO.10812.2915	Depot and Fleet Management	2,505	2,505	2,505
56056.522	Expense.WO.10812.2917	Mercer Road Office Expenses	9,560	9,560	9,560
<b>Total Operating</b>			<b>426,596</b>	<b>426,596</b>	<b>503,370</b>

## Ranger Services Management Report:

Old General Ledger Synergy	New Datascape W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b>Operating Expenditure - Bushfire Brigade's FESA</b>					
30832.209	Expense.WO.30832.1612	Uniforms and Protective Clothing	65,000	65,000	65,000
30832.210	Expense.WO.30832.1611	Training and Education	10,000	10,000	10,000
30832.222	Expense.WO.30832.1768	Fuel External Plant Hire	3,500	3,500	3,500
30832.223	Expense.WO.30832.1773	Tools and Hardware	10,201	34,248	10,201
30832.225	Expense.WO.30832.1727	Repairs and Maintenance	15,092	15,092	15,092
30832.226	Expense.WO.30832.1766	External Plant Hire	6,121	6,121	6,121
30832.237	Expense.WO.30832.1771	Uniforms and Protective Clothing	5,000	500	5,000
30832.244	Expense.WO.30832.1706	Telephone - Mobiles and Portable Computing	500	500	500
30832.369	Expense.WO.30832.1708	Insurance	42,000	38,446	48,285
30832.365	Expense.WO.30832.1902	Electricity	15,000	15,000	15,000
30832.374	Expense.WO.30832.1714	Refreshments	5,050	5,050	5,050
30832.384	Expense.WO.30832.1803	BFB Grant Contribution	5,548	5,548	5,548
30832.597	Expense.WO.30832.1702	Vehicle Operating Expenses	181,983	181,983	181,983
<b>Sub T Sub Total</b>			<b>364,995</b>	<b>380,988</b>	<b>371,280</b>
<b>Operating Expenditure - State Emergency Services FESA</b>					
<b>Vehicle Operating Expenses</b>					
30982.238	Expense.WO.10812.1758	Security	-	-	5,000
30982.597	Expense.WO.10812.1702	Plant Operating Costs	11,586	11,586	11,586
<b>FESA Contribution Paid to SES</b>					
30982.369	Expense.WO.10812.1708	Insurance	4,000	4,000	3,445
30982.384	Expense.WO.10812.1803	Grants, Contributions and Subsidies	35,333	32,009	26,164
30982.850	Expense.WO.10813.1737	Building Maint, Internal Allocations	2,805	2,805	2,854
<b>SES Building Demolition</b>					
30986.221		Contract Works	100,000	100,000	-
			<b>153,724</b>	<b>150,400</b>	<b>49,049</b>
<b>Operating Revenue</b>					
<b>FESA SES Grant</b>					
10993.120	Income.WO.10812.1101	State Grants	53,419	50,400	49,000
<b>FESA Bushfire Grant</b>					
10863.120	Income.WO.30832.1101	State Grants	364,995	380,988	371,280
			<b>418,414</b>	<b>431,388</b>	<b>420,280</b>
<b>Capital Expenditure</b>					
<b>Capital Fire Equipment Purchases</b>					
14944.220		Materials and Consumables	153,633	153,633	-
14944.221	Expense.WO.14944.2403C	Contract Works	1,450,711	1,464,211	604,344
14944.650		Acquisition of Assets	-	21,000	-
14944.655	Expense.WO.14944.2401C	Acquisition of Assets Non Cash	500,000	1,539,700	500,000
<b>Total Capital Expenditure</b>			<b>2,104,344</b>	<b>3,178,544</b>	<b>1,104,344</b>
<b>Contributions for the Development of Assets</b>					
<b>FESA Grants</b>					
10975.151	Income.WO.14944.1402C	Capital State Grants	1,450,711	1,450,711	604,344
10975.154	Income.WO.14944.1404C	Capital Grants DFES Non Cash	500,000	1,539,700	500,000
10585.*		Capital Grants State SES Non Cash	-	-	-
<b>Total Capital Expenditure</b>			<b>1,950,711</b>	<b>2,990,411</b>	<b>1,104,344</b>

# REPORT ITEM CCS 732 REFERS

## Ranger Services Management Report:

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b>FIRE PREVENTION</b>					
<b>Operating Expenditure</b>					
10986.200	Expense.WO.10986.1601	Salaries	180,293	180,293	177,948
10986.202	Expense.WO.10986.1604	Superannuation	27,973	27,973	28,029
10986.203	Expense.WO.10986.1605	A/L and L/S/L Provision Accrual	24,319	24,319	21,501
10986.204	Expense.WO.10986.1606	Workers Compensation Insurance	4,786	4,786	4,724
10986.215	Expense.WO.10986.1614	Fringe Benefits Tax	200	200	200
30932.226	Expense.WO.10986.1766	External Plant Hire	10,100	10,100	10,100
30932.244	Expense.WO.10986.1706	Telephone - Mobiles and Portable Computing	9,000	9,000	9,000
30932.597	Expense.WO.10986.1702	Vehicle Operating Expenses	41,736	41,736	41,736
30932.227	Expense.WO.10986.1718	Office Supplies and Printing	4,000	4,000	4,000
30932.231	Expense.WO.10986.1719	Advertising and Public Relations	4,020	4,020	4,020
<b>City Contributions to Fire Brigades</b>					
71802.384	Expense.WO.71802.1803	Grants, Contributions & Subsidies	-	-	16,000
<b>Bush Fire Brigade Volunteer Service Awards</b>					
78322.220	Expense.WO.78322.1775	Materials And Consumables	-	-	4,000
<b>Bush Fire Mitigation Activity Program</b>					
71412.221	Expense.WO.71412.1755	Materials And Consumables	-	310,350	-
<b>Stand Pipes</b>					
30922.367	Expense.WO.30922.1904	Water	7,141	7,141	7,141
30922.225	Expense.WO.30922.1727	Repairs and Maintenance	10,201	10,201	10,201
<b>Sub Total</b>			<b>323,769</b>	<b>634,119</b>	<b>338,600</b>
<b>Internal Service Delivery</b>					
56046.502	Expense.WO.10986.2902	Communications Unit	37,522	37,522	39,256
56046.510	Expense.WO.10986.2907	Customer Service Fee	4,430	4,430	4,791
56046.513	Expense.WO.10986.2909	Records Service Fee	5,781	5,781	6,368
56046.514	Expense.WO.10986.2910	Information System Support	17,760	17,760	18,365
56046.518	Expense.WO.10986.2914	People and Culture Service Delivery	12,759	12,759	14,010
56046.508	Expense.WO.10986.2905	Corporate Services	8,693	8,693	10,593
56046.522	Expense.WO.10986.2917	Mercer Road Office Expenses	9,560	9,560	9,560
<b>Total</b>			<b>420,274</b>	<b>730,624</b>	<b>441,543</b>
<b>Operating Income</b>					
<b>Fines Bushfire</b>					
11073.155	Income.WO.10986.1210	Fines and Penalties	5,000	5,000	5,000
<b>Bush Fire Mitigation Activity Program</b>					
17043.120	Income.WO.71412.1101	State Grants	-	310,350	-
<b>DFES (CESM) Recoup</b>					
10983.130	Income.WO.10983.1102	Operating Contributions and Reimbursements	46,827	46,827	50,000
<b>Total</b>			<b>51,827</b>	<b>362,177</b>	<b>55,000</b>
<b>SUMMARY (Excluding Service Delivery Costs)</b>					
<b>Operating Expenditure</b>			<b>(2,469,635)</b>	<b>(2,792,654)</b>	<b>(2,505,671)</b>
<b>Operating Revenue</b>			<b>616,613</b>	<b>939,937</b>	<b>623,844</b>
<b>Capital Expenditure</b>			<b>(2,104,344)</b>	<b>(3,178,544)</b>	<b>(1,104,344)</b>
<b>Capital Income</b>			<b>1,950,711</b>	<b>2,990,411</b>	<b>1,104,344</b>
<b>Surplus/(Deficit)</b>			<b>(2,006,655)</b>	<b>(2,040,850)</b>	<b>(1,881,827)</b>

**REPORT ITEM CCS 732 REFERS**

**Environmental Health (General) Management Report:**

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
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**OPERATING OVERHEADS**

**Operating Expenditure**

**Manage Employee Costs**

11522.200	Expense.WO.11522.1601	Salaries	591,784	591,784	619,564
11522.202	Expense.WO.11522.1604	Superannuation	83,919	83,919	89,543
11522.203	Expense.WO.11522.1605	A/L and L/S/L Provision Accrual	91,829	91,829	83,565
11522.204	Expense.WO.11522.1606	Workers Compensation Insurance	15,707	15,707	16,444
11522.209	Expense.WO.11522.1612	Uniforms and Protective Clothing	1,500	1,500	1,500
11522.215	Expense.WO.11522.1614	Fringe Benefits Tax Vehicles	5,000	5,000	5,000

**Manage Environmental Health Department**

31692.220	Expense.WO.11522.1775	Materials and Consumables	2,000	2,000	2,000
31692.224	Expense.WO.11522.1770	Tools and Hardware	-	-	10,000
31692.225	Expense.WO.11522.1727	Repairs and Maintenance	1,000	1,000	1,000
31692.227	Expense.WO.11522.1718	Office Supplies and Printing	2,040	2,040	3,040
31692.229	Expense.WO.11522.1717	Postage and Freight	510	510	510
31692.230	Expense.WO.11522.1743	Insp-Food Sampling Professional services	8,161	8,161	8,900
31692.231	Expense.WO.11522.1719	Advertising and Public Relations	2,000	2,000	2,000
31692.243	Expense.WO.11522.1706	Telephone - Land Line	1,000	1,000	1,000
31692.244	Expense.WO.11522.1706	Telephone - Mobiles and Portable Computing	8,500	8,500	8,500
31692.255	Expense.WO.11522.1711	Accommodation, Travel and Meals	3,500	3,500	3,500
31692.374	Expense.WO.11522.1714	Refreshments Entertainment and Ceremonies	1,500	1,500	1,500
31692.376	Expense.WO.11522.1722	Memberships and Subscriptions	2,000	2,000	2,500
31692.597	Expense.WO.11522.1702	Vehicle Operating Expenses	18,427	18,427	18,427

**Sub Total**

<b>840,377</b>	<b>840,377</b>	<b>878,493</b>
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**Internal Service Delivery**

56076.502	Expense.WO.11522.2902	Communications Unit	6,728	6,728	6,728
56076.508	Expense.WO.11522.2905	Corporate Services	21,733	21,733	26,483
56076.510	Expense.WO.11522.2907	Customer Service	63,246	63,246	68,404
56076.511	Expense.WO.11522.2908	Accounting Service Fee	23,691	23,691	23,613
56076.513	Expense.WO.11522.2909	Records Service Fee	30,956	30,956	34,171
56076.514	Expense.WO.11522.2910	Information System Support	112,436	112,436	116,958
56076.518	Expense.WO.11522.2914	People and Culture Service Delivery	45,464	45,464	49,922
56076.520	Expense.WO.11522.2915	Depot and Fleet Management	835	835	835

**Total Departmental Overheads**

<b>1,145,466</b>	<b>1,145,466</b>	<b>1,205,607</b>
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<b>1,145,466</b>	<b>1,145,466</b>	<b>1,205,607</b>
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REPORT ITEM CCS 732 REFERS

Environmental Health (General) Management Report:

Old General Ledger Synergy	New Datascape W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b>Operating Revenue</b>					
		<b>Health Licenses General</b>			
11663.158	Income.WO.11522.1211	Other Fees and Charges	15,455	15,455	15,610
		<b>Health Assessment Fees</b>			
11603.158	Income.WO.11522.1211	Other Fees and Charges	87,575	87,575	88,451
		<b>Septic Tank Application Fees</b>			
12073.158	Income.WO.11522.1211	Other Fees and Charges	9,273	9,273	9,273
		<b>EHO Resource Sharing Revenue</b>			
11623.158	Income.WO.11522.1211	Other Fees and Charges	5,000	5,000	-
		<b>Regional Mosquito Program/Nuisance Control</b>			
22953.158	Income.WO.11952.1211	Other Fees and Charges	6,060	6,060	6,120
		<b>Total</b>	<b>123,363</b>	<b>123,363</b>	<b>119,454</b>
<b><u>MISCELLANEOUS OPERATIONS</u></b>					
		<b>Operating Expenditure</b>			
		<b>Regional Mosquito Program</b>			
11952.221	Expense.WO.11952.1755	Contract Works	10,000	10,000	5,000
		<b>Total</b>	<b>10,000</b>	<b>10,000</b>	<b>5,000</b>
<b>Operating Revenue</b>					
		<b>Septic Tank Inspections</b>			
11673.158	Income.WO.11522.1211	Other Fees and Charges	9,181	9,181	9,181
		<b>Total</b>	<b>9,181</b>	<b>9,181</b>	<b>9,181</b>
<b><u>SUMMARY (Excluding Service Delivery Costs)</u></b>					
		Operating Expenditure	(850,377)	(850,377)	(883,493)
		Operating Revenue	132,544	132,544	128,635
		Capital Expenditure	-	-	-
		Capital Income	-	-	-
		<b>Surplus/(Deficit)</b>	<b>(717,833)</b>	<b>(717,833)</b>	<b>(754,858)</b>

**REPORT ITEM CCS 732 REFERS**  
**Destination Marketing & Economic Development Management Report :**

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
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**OPERATING OVERHEADS**

**Operating Expenditure**

**Manage Employee Costs**

18727.200	Expense.WO.18727.1601	Salaries	131,727	76,727	119,174
18727.202	Expense.WO.18727.1604	Superannuation	16,411	16,411	15,493
18727.203	Expense.WO.18727.1605	A/L and L/S/L Provision Accrual	17,767	17,767	16,074
18727.204	Expense.WO.18727.1606	Workers Compensation Insurance	3,496	3,496	3,163

**Manage Destination Marketing & Economic Development Department**

33677.216	Expense.WO.18727.1615	Conference Expenses	-	-	3,000
33677.230	Expense.WO.18727.1743	Professional Services	-	-	60,000
33677.255	Expense.WO.18727.1711	Accommodation, Travel and Meals	2,000	2,000	5,000

**Sub Total**

171,401      116,401      221,904

**Internal Service Delivery**

56227.513	Expense.WO.18727.2909	Records Service Fee	8,102	8,102	8,918
56227.515	Expense.WO.18727.2911	North Road Building Accommodation Costs	3,289	3,289	3,349
56227.510	Expense.WO.18727.2907	Customer Service Fee	799	799	864
56227.518	Expense.WO.18727.2914	People and Culture Service Delivery	8,035	8,035	8,622
56227.514	Expense.WO.18727.2910	Information System Support	24,454	24,454	25,438
56227.502	Expense.WO.18727.2902	Communications Unit	21,118	21,118	21,984
56227.508	Expense.WO.18727.2905	Corporate Services	17,386	17,386	21,186

**Total Departmental Overheads**

**254,584      199,584      312,265**

**TOURISM DEVELOPMENT AND ECONOMIC DEVELOPMENT PROJECTS**

**Operating Expenditure**

**Economic Development Projects**

73697.230	Expense.WO.18727.1743	Professional Services	10,000	65,000	75,000
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**York Street Revitalisation**

73727.221	Expense.WO.73727.1775	Contract Works	-	-	50,000
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**Destination Marketing TWA Grant Expenditure**

72442.231		Advertising	30,000	30,000	-
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**Lower Great Southern Alliance**

72662.*		Professional Services	5,000	5,000	-
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**Tourism - Kinjarling Connect Project Feasibility**

13687.*	Expense.WO.13687.1743	Professional Services	-	300,000	300,000
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**Dive Ship**

77232.225	Expense.WO.77232.1727	Maintain Moorings	3,677	3,677	3,677
			48,677	403,677	428,677

**Total**

**48,677      403,677      428,677**

**Operating Revenue**

**Tourism Project Funding**

11703.120	Income.WO.13687.1101	State Grants	-	300,000	300,000
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**Total**

**-      300,000      300,000**

**SUMMARY (Excluding Service Delivery Costs)**

Operating Expenditure	(220,078)	(520,078)	(650,581)
Operating Revenue	-	300,000	300,000
Capital Expenditure	-	-	-
Capital Income	-	-	-
<b>Surplus/(Deficit)</b>	<b>(220,078)</b>	<b>(220,078)</b>	<b>(350,581)</b>

## Visitor Centre Management Report :

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
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**OPERATING OVERHEADS****Operating Expenditure****Manage Employee Costs**

10117.200	Expense.WO.10117.1601	Salaries	331,454	331,454	425,352
10117.202	Expense.WO.10117.1604	Superannuation	44,299	44,299	66,174
10117.203	Expense.WO.10117.1605	A/L and L/S/L Provision Accrual	31,314	31,314	32,597
10117.204	Expense.WO.10117.1606	Workers Compensation Insurance	8,798	8,798	9,962
10117.209	Expense.WO.10117.1612	Uniforms and Protective Clothing	1,600	1,600	1,600

**Manage Visitor Centre**

30517.221	Expense.WO.10117.1755	Contracts	6,000	6,000	6,000
30517.223	Expense.WO.10117.1773	Minor Asset Purchases	1,000	1,000	1,000
30517.225	Expense.WO.10117.1727	Repairs and Maintenance	3,091	3,091	3,091
30517.227	Expense.WO.10117.1718	Office Supplies and Printing	13,000	13,000	10,000
30517.229	Expense.WO.10117.1717	Postage and Freight	1,500	1,500	1,500
30517.231	Expense.WO.10117.1719	Advertising and Public Relations	33,000	33,000	22,000
30517.236	Expense.WO.10117.1704	Software Licenses Fees	23,000	23,000	18,000
30517.238	Expense.WO.10117.1758	Security	5,500	5,500	5,500
30517.239	Expense.WO.10117.2007	Purchase of Stock	100,000	100,000	100,000
30517.241	Expense.WO.10117.1759	Cleaning	8,000	8,000	11,000
30517.244	Expense.WO.10117.1706	Telephone - Mobiles and Portable Computing	2,500	2,500	2,500
30517.365	Expense.WO.10117.1902	Electricity	7,000	7,000	5,500
30517.367	Expense.WO.10117.1904	Water Rates/Consumption	700	700	700
30517.369	Expense.WO.10117.1708	Insurance	17,500	17,500	17,055
30517.597	Expense.WO.10117.1702	Plant Operating Costs	5,308	5,308	5,308
30517.220	Expense.WO.10117.1775	Purchase of Stock	2,000	2,000	2,000
30517.240	Expense.WO.10117.1720	Bank Fees	6,000	6,000	6,000
30517.242	Expense.WO.10117.1723	Licenses Fees	1,300	1,300	1,300
30517.243	Expense.WO.10117.1706	Telephone - Fixed Line Access/Call Cost	500	500	500
30517.255	Expense.WO.10117.1711	Accommodation, Travel and Meals	1,500	1,500	3,000
30517.374	Expense.WO.10117.1714	Refreshments Entertainment and Ceremonies	1,000	1,000	1,000
30517.376	Expense.WO.10117.1722	Memberships and Subscriptions	3,000	3,000	3,000
30512.221	Expense.WO.30512.1755	AVC Packaged Product Costs	63,750	63,750	63,750

**Sub Total****723,614****723,614****825,389****Internal Service Delivery**

56236.502	Expense.WO.10117.2902	Communications Unit	2,015	2,015	2,015
56236.508	Expense.WO.10117.2905	Corporate Services	8,693	8,693	10,593
56236.511	Expense.WO.10117.2908	Accounting Service Fee	53,213	53,213	53,028
56236.513	Expense.WO.10117.2909	Records Service Fee	6,058	6,058	6,786
56236.514	Expense.WO.10117.2910	Information System Support	19,379	19,379	19,969
56236.518	Expense.WO.10117.2914	People and Culture Service Delivery	49,922	49,922	54,616
56236.520	Expense.WO.10117.2915	Depot and Fleet Management	835	835	835

**Total Departmental Overheads****863,729****863,729****973,231**

## Visitor Centre Management Report :

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b>Operating Revenue</b>					
10533.158	Income.WO.10117.1211	AVC Advertising	2,500	2,500	2,500
10553.158	Income.WO.10117.1211	Sale of Merchandise	145,000	145,000	180,000
10273.158	Income.WO.10117.1211	Racking Advertising and Facilities Fees	10,000	10,000	10,000
10523.158	Income.WO.10117.1211	Administration and Cancellation Fees	2,000	2,000	2,000
14013.158	Income.WO.10117.1211	Packaged Product Sales	80,000	80,000	70,000
10503.190	Income.WO.10117.1305	Commissions Accommodation	75,000	75,000	55,000
14073.158	Income.WO.10117.1211	Cruise Ship Fees and Charges	7,000	7,000	7,000
11593.158	Income.WO.10117.1211	AVC - Other Income	5,000	5,000	5,000
<b>Total</b>			<b>326,500</b>	<b>326,500</b>	<b>331,500</b>
<b>ASSET MAINTENANCE</b>					
<b>Building Maintenance (Albany Visitor Centre)</b>					
30192.850	Expense.WO.30192.1737	Building Repairs and Maintenance	9,068	9,068	9,287
30192.220	Expense.WO.30192.1775	Materials	510	510	510
30192.221	Expense.WO.30192.1755	Contracts	500	500	500
			<b>10,078</b>	<b>10,078</b>	<b>10,297</b>
<b>PROJECTS</b>					
<b>Operating Expenditure</b>					
<b>Cruise Ship Support</b>					
33017.220	Expense.WO.10117.1755	Materials Consumables	14,000	14,000	14,000
33017.221	Expense.WO.10117.1775	Contract Works	3,000	3,000	26,000
33017.226	Expense.WO.10117.1766	Equipment Hire	2,020	2,020	2,000
33017.230	Expense.WO.10117.1743	Professional Services	3,000	3,000	3,000
			<b>22,020</b>	<b>22,020</b>	<b>45,000</b>
			<b>22,020</b>	<b>22,020</b>	<b>45,000</b>
<b>SUMMARY (Excluding Service Delivery Costs)</b>					
Operating Expenditure			(755,712)	(755,712)	(880,686)
Operating Revenue			326,500	326,500	331,500
Capital Expenditure			-	-	-
Capital Income			-	-	-
<b>Surplus/(Deficit)</b>			<b>(429,212)</b>	<b>(429,212)</b>	<b>(549,186)</b>

**REPORT ITEM CCS 732 REFERS**  
**Governance and Risk Management Management Report :**

Old General Ledger Synergy	New Datascape W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
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**COMPLIANCE**

**Operating Expenditure**

**Manage Employee Costs**

18217.200	Expense.WO.18217.1601	Salaries	248,875	248,875	335,333
18217.202	Expense.WO.18217.1604	Superannuation	38,331	38,331	52,593
18217.203	Expense.WO.18217.1605	A/L and L/S/L Provision Accrual	33,569	33,569	45,230
18217.204	Expense.WO.18217.1606	Workers Compensation Insurance	6,606	6,606	8,901

**Manage Corporate Governance and Compliance Department**

35327.230	Expense.WO.18217.1743	Professional Services	5,150	5,150	5,150
35327.231	Expense.WO.18217.1719	Office Supplies and Printing	4,000	4,000	4,000
35327.244	Expense.WO.18217.1706	Telephone - Mobiles and Portable Computing	2,500	2,500	2,500
35327.255	Expense.WO.18217.1711	Accommodation, Travel and Meal Allowances	2,000	2,000	2,000
35327.376	Expense.WO.18217.1722	Memberships and Subscriptions	65,000	65,000	72,000

**Sub Total**

<b>406,031</b>	<b>406,031</b>	<b>527,707</b>
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**Internal Service Delivery**

56036.510	Expense.WO.18217.2907	Customer Service Fee	3,115	3,115	3,369
56036.513	Expense.WO.18217.2909	Records Service Fee	11,629	11,629	12,837
56036.514	Expense.WO.18217.2910	Information System Support	60,662	60,662	63,072
56036.515	Expense.WO.18217.2911	North Road Building Accommodation Costs	9,661	9,661	9,838
56036.518	Expense.WO.18217.2914	People and Culture Service Delivery	14,660	14,660	16,098

**Total Departmental Overheads**

<b>505,758</b>	<b>505,758</b>	<b>632,921</b>
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**Operating Expenditure**

**Insurance Risk (OH&S) Mitigation**

38282.221	Expense.WO.38282.1755	Contract Works	27,000	27,000	27,000
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**Insurance Claims Excess**

12357.369	Expense.WO.12333.1708	Insurance Exp	20,000	20,000	20,000
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**Total Capital Expenditure**

<b>47,000</b>	<b>47,000</b>	<b>47,000</b>
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**SUMMARY (Excluding Service Delivery Costs)**

Operating Expenditure	(359,031)	(359,031)	(480,707)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
<b>Surplus/(Deficit)</b>	<b>(359,031)</b>	<b>(359,031)</b>	<b>(480,707)</b>

## Airport Operations Management Report:

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b>OPERATING OVERHEADS</b>					
<b>Operating Expenditure</b>					
<b>Manage Employee Costs</b>					
10567.200	Expense.WO.10567.1601	Salaries	391,975	391,975	427,239
10567.202	Expense.WO.10567.1604	Superannuation	41,911	41,911	52,102
10567.203	Expense.WO.10567.1605	A/L and L/S/L Provision Accrual	42,391	42,391	38,167
10567.204	Expense.WO.10567.1606	Workers Compensation Insurance	8,413	8,413	9,351
10567.216	Expense.WO.10567.1615	Conference Expenses	-	-	7,500
10567.209	Expense.WO.10567.1612	Uniforms and Protective Clothing	2,500	2,500	5,000
<b>Manage Airport Operations</b>					
34807.220	Expense.WO.10567.1775	Minor Asset Purchases	3,000	3,000	3,000
34807.223	Expense.WO.10567.1773	Materials Consumables	3,000	3,000	3,000
34807.221	Expense.WO.10567.1755	Contract Works	28,000	28,000	140,000
34807.231	Expense.WO.10567.1719	Advertising and Public Relations	8,758	8,758	8,758
34807.230	Expense.WO.10567.1743	Professional Services	1,500	1,500	50,000
34807.234	Expense.WO.10567.1761	Labour Hire Contract Employment	2,484	2,484	2,484
34807.241	Expense.WO.10567.1759	Cleaning	61,320	61,320	61,320
34807.365	Expense.WO.10567.1902	Electricity	67,759	67,759	130,000
34807.222	Expense.WO.10567.1768	Fuel and Oil	43,680	43,680	43,680
34807.369	Expense.WO.10567.1708	General Insurance	33,000	33,000	27,106
34807.247	Expense.WO.10567.1750	Inspections (Mechanical and Electrical Equipment)	28,785	28,785	28,785
34807.376	Expense.WO.10567.1722	Memberships and Subscriptions	7,000	7,000	7,000
34807.227	Expense.WO.10567.1718	Office Supplies and Printing	1,200	1,200	1,200
34807.229	Expense.WO.10567.1717	Postage and Freight	1,545	1,545	1,545
34807.225	Expense.WO.10567.1738	Repairs and Maintenance	25,250	25,250	25,250
34807.237	Expense.WO.10567.1771	Safety Equipment	2,710	2,710	2,710
34807.238	Expense.WO.10567.1758	Security General	4,590	4,590	4,590
34807.244	Expense.WO.10567.1706	Telephone - Mobiles and Portable Computing	7,000	7,000	7,000
34807.255	Expense.WO.10567.1711	Accommodation, Travel and Meal Allowances	20,000	20,000	20,000
34807.597	Expense.WO.10567.1702	Vehicle Operating Expenses	7,146	7,146	7,146
34807.367	Expense.WO.10567.1904	Water	7,047	7,047	7,047
<b>Sub Total</b>			<b>851,964</b>	<b>851,964</b>	<b>1,120,980</b>
<b>Internal Service Delivery</b>					
56216.511	Expense.WO.10567.2908	Accounting Service Fee	23,691	23,691	23,613
56216.518	Expense.WO.10567.2914	People and Culture Service Delivery	38,297	38,297	42,052
56216.513	Expense.WO.10567.2909	Records Service Fee	17,777	17,777	19,549
56216.514	Expense.WO.10567.2910	Information System Support	24,138	24,138	24,924
56216.502	Expense.WO.10567.2902	Communications Unit	3,227	3,227	3,227
56216.510	Expense.WO.10567.2907	Customer Service	3,036	3,036	3,283
56216.508	Expense.WO.10567.2905	Corporate Services	17,386	17,386	21,186
56216.520	Expense.WO.10567.2915	Depot and Fleet Management	2,505	2,505	2,505
<b>Total</b>			<b>982,021</b>	<b>982,021</b>	<b>1,261,319</b>
<b>Operating Revenue</b>					
<b>Sundry Revenue</b>					
13803.158	Income.WO.10567.1211	Other Fees and Charges	7,000	7,000	7,000
<b>Airport Leases and Rentals</b>					
13813.130	Income.WO.10567.1102	Operating Contributions and Reimbursements	1,816	1,816	1,816
13813.146	Income.WO.10567.1207	Property/Building Revenue	136,000	136,000	136,000
13813.147	Income.WO.10567.1208	Other Rental Income	13,004	13,004	13,004
<b>Refuelling Reimbursements</b>					
13833.130	Income.WO.10567.1211	Operating Contributions and Reimbursements	60,000	60,000	60,000
<b>Landing Charges</b>					
13793.149	Income.WO.10567.1209	Airport Revenue	2,120,000	2,446,783	2,500,000
<b>Car Park Revenue</b>					
13923.158	Income.WO.73582.1211	Other Fees and Charges	50,000	50,000	80,000
<b>Total</b>			<b>2,387,820</b>	<b>2,714,603</b>	<b>2,797,820</b>

## Airport Operations Management Report:

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b>ASSET MAINTENANCE</b>					
<b>Building, Ground Maintenance and Insurance (Airport)</b>					
33732.850	Expense.WO.10568.1737	Building Maint, Internal Allocations	50,488	50,488	51,478
33732.220	Expense.WO.10567.1775	Materials	11,000	11,000	11,000
33732.221	Expense.WO.10567.1755	Contracts	14,000	14,000	40,000
33732.225	Expense.WO.10567.1737	Repairs & Maintenance	100,000	100,000	155,000
33732.597	Expense.WO.10567.1702	Airport Maintenance - Garden Plant Allocation	21,857	21,857	21,857
			197,345	197,345	279,335
<b>Drainage Maintenance</b>					
<b>Paint Runway Markings</b>					
73912.221	Expense.WO.73912.1755	Contracts	-	-	50,000
			-	-	50,000
<b>Carpark Maintenance</b>					
73582.221	Expense.WO.73582.1755	Contracts	3,000	3,000	3,000
			3,000	3,000	3,000
<b>Total for Asset Maintenance</b>			<b>200,345</b>	<b>200,345</b>	<b>332,335</b>
<b>CAPITAL TRANSACTIONS</b>					
<b>Capital Expenditure</b>					
<b>Airport Capital Building Improvements</b>					
13854.221	Expense.WO.3326.1755C	Contract Works	29,828	29,828	29,828
<b>Airport Capital Infrastructure Improvements</b>					
13824.*	Expense.WO.3334.1755C	Albany Airport - Runway/Taxiway/Apron Upgrade & Re	220,000	341,069	42,765,000
	Expense.WO.3331.1755C	Airport Car Parking upgrades (Design)	-	-	255,000
	Expense.WO.2515.1755C	Lighting Control Cubicle Upgrade	-	-	80,000
<b>Airport Capital Plant and Equipment</b>					
13894.650	Expense.WO.2530.1755C	Asset Purchases	-	-	103,000
<b>Total Capital Expenditure</b>			<b>249,828</b>	<b>370,897</b>	<b>43,232,828</b>
<b>Capital Income</b>					
<b>Airport Improvements RADS</b>					
14045.151	Expense.WO.3334.1402C	Capital Grants State	-	71,069	14,000,000
14045.153	Expense.WO.3334.1403C	Capital Grants Commonwealth	-	-	14,693,895
<b>Total Capital Income</b>			<b>-</b>	<b>71,069</b>	<b>28,693,895</b>
<b>SUMMARY (Excluding Service Delivery Costs)</b>					
<b>Operating Expenditure</b>			<b>(1,052,309)</b>	<b>(1,052,309)</b>	<b>(1,453,315)</b>
<b>Operating Revenue</b>			<b>2,387,820</b>	<b>2,714,603</b>	<b>2,797,820</b>
<b>Capital Expenditure</b>			<b>(249,828)</b>	<b>(370,897)</b>	<b>(43,232,828)</b>
<b>Capital Income</b>			<b>-</b>	<b>71,069</b>	<b>28,693,895</b>
<b>Surplus/(Deficit)</b>			<b>1,085,683</b>	<b>1,362,466</b>	<b>(13,194,428)</b>

# REPORT ITEM CCS 732 REFERS

## Record Services Management Report :

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
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### OPERATING OVERHEADS

#### Operating Expenditure

##### Manage Employee Costs

16217.200	Expense.WO.16217.1601	Salaries	272,149	272,149	313,602
16217.202	Expense.WO.16217.1604	Superannuation	38,404	38,404	42,255
16217.203	Expense.WO.16217.1605	A/L and L/S/L Provision Accrual	36,708	36,708	42,298
16217.204	Expense.WO.16217.1606	Workers Compensation Insurance	7,224	7,224	8,324
16217.209	Expense.WO.16217.1612	Uniforms and Protective Clothing	300	300	300

##### Manage Records Department

36117.220	Expense.WO.16217.1775	Materials and Consumables	500	500	500
36117.243	Expense.WO.16217.1706	Telephone - Fixed Line Access/Call Costs	300	300	300
36117.227	Expense.WO.16217.1718	Office Supplies and Printing	10,200	10,200	10,200
36117.229	Expense.WO.16217.1717	Postage and Freight	2,000	2,000	2,000
36117.255	Expense.WO.16217.1711	Accommodation, Travel and Meals	800	800	800

##### Sub Total

<b>368,585</b>	<b>368,585</b>	<b>420,579</b>
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##### Internal Service Delivery

56206.502	Expense.WO.16217.2902	Communications Unit	833	833	833
56206.508	Expense.WO.16217.2905	Corporate Services	17,386	17,386	21,186
56206.510	Expense.WO.16217.2907	Customer Service Fee	3,435	3,435	3,715
56206.511	Expense.WO.16217.2908	Accounting Service Fee	3,846	3,846	3,774
56206.514	Expense.WO.16217.2910	Information System Support	101,531	101,531	105,612
56206.515	Expense.WO.16217.2911	North Road Building Accommodation Costs	123,950	123,950	126,224
56206.518	Expense.WO.16217.2914	People and Culture Service Delivery	24,833	24,833	27,268

##### Total

<b>644,399</b>	<b>644,399</b>	<b>709,191</b>
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##### Less Allocated

66206.513	Expense.WO.66206.2909	Less Allocated To Other Works	-	644,401	-	644,401	-	709,190
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##### Total Operating Unallocated

<b>-</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>1</b>
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### SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(368,585)	(368,585)	(420,579)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	<b>(368,585)</b>	<b>(368,585)</b>	<b>(420,579)</b>

## Finance Management Report :

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
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**FINANCE MANAGEMENT****Operating Expenditure****Manage Employee Costs**

18402.200	Expense.WO.18402.1601	Salaries	878,133	878,133	857,240
18402.202	Expense.WO.18402.1604	Superannuation	129,876	129,876	128,923
18402.203	Expense.WO.18402.1605	A/L and L/S/L Provision Accrual	118,444	118,444	115,625
18402.204	Expense.WO.18402.1606	Workers Compensation Insurance	23,307	23,307	22,752
18402.209	Expense.WO.18402.1612	Uniforms and Protective Clothing	2,700	2,700	2,700

**Manage Departmental Costs**

38472.227	Expense.WO.18402.1718	Office Supplies and Printing	2,525	2,525	2,525
38472.230	Expense.WO.18402.1743	Professional Services	2,000	2,000	-
38472.231	Expense.WO.18402.1719	Advertising and Public Relations	1,500	1,500	1,000
38472.233	Expense.WO.18402.1747	Audit Fees	95,000	95,000	95,000
38472.236	Expense.WO.18402.1704	Software Licenses Fees	4,000	4,000	3,000
38472.240	Expense.WO.18402.1720	Bank Fees	20,000	20,000	20,000
38472.244	Expense.WO.18402.1706	Telephone - Mobiles and Portable Computing	1,000	1,000	1,000
38472.255	Expense.WO.18402.1711	Accommodation, Travel and Meals	2,250	2,250	3,150
38472.374	Expense.WO.18402.1714	Refreshments Entertainment and Ceremonies	1,000	1,000	1,800
38472.376	Expense.WO.18402.1722	Memberships and Subscriptions	37,000	37,000	37,000
38472.382	Expense.WO.18402.1801	Refunds and Write Offs	100	100	100

**Sub Total**

<b>1,318,835</b>	<b>1,318,835</b>	<b>1,291,815</b>
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**Internal Service Delivery**

56267.502	Expense.WO.18402.2902	Communications Unit	17,185	17,185	18,052
56267.508	Expense.WO.18402.2905	Corporate Services	26,080	26,080	31,779
56267.510	Expense.WO.18402.2907	Customer Service Fee	24,763	24,763	26,783
56267.513	Expense.WO.18402.2909	Records Service Fee	24,709	24,709	26,889
56267.514	Expense.WO.18402.2910	Information System Support	298,083	298,083	309,492
56267.515	Expense.WO.18402.2911	North Road Building Accommodation Costs	31,245	31,245	31,818
56267.518	Expense.WO.18402.2914	People and Culture Service Delivery	59,839	59,839	65,707

**Total Departmental Overheads**

<b>1,800,739</b>	<b>1,800,739</b>	<b>1,802,335</b>
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66267.511	Expense.WO.66267.2908	Less Allocated To Other Works	-	1,800,736	-	1,802,339
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**Total Operating Unallocated**

<b>3</b>	<b>3</b>	<b>-</b>	<b>4</b>
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**Operating Revenue**

10823.130	Income.WO.18402.1102	Sundry Revenue Contributions	500	500	500
10823.158	Income.WO.18402.1211	Sundry Revenue Fees and Charges	500	500	500
<b>Total</b>			<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

**SUMMARY (Excluding Service Delivery Costs)**

Operating Expenditure	(1,318,835)	(1,318,835)	(1,291,815)
Operating Revenue	1,000	1,000	1,000
Capital Expenditure	-	-	-
Capital Income	-	-	-
<b>Surplus/(Deficit)</b>	<b>(1,317,835)</b>	<b>(1,317,835)</b>	<b>(1,290,815)</b>

Rating Services Management Report:

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b>Operating Expenditure</b>					
<b>Manage Employee Costs</b>					
18502.200	Expense.WO.18502.1601	Salaries	290,493	290,493	305,163
18502.202	Expense.WO.18502.1604	Superannuation	44,163	44,163	44,172
18502.203	Expense.WO.18502.1605	A/L and L/S/L Provision Accrual	39,182	39,182	41,161
18502.204	Expense.WO.18502.1606	Workers Compensation Insurance	7,711	7,711	8,099
18502.209	Expense.WO.18502.1612	Uniforms and Protective Clothing	1,200	1,200	1,200
<b>Manage Departmental Costs</b>					
30010.382	Expense.WO.18502.1801	Refunds and Write Offs	3,000	3,000	3,000
38552.227	Expense.WO.18502.1718	Office Supplies and Printing	20,000	20,000	20,200
38552.229	Expense.WO.18502.1717	Postage and Freight	25,000	25,000	32,000
38552.230	Expense.WO.18502.1743	Professional Services	570,000	570,000	74,263
38552.231	Expense.WO.18502.1719	Advertising and Public Relations	500	500	1,000
38552.233	Expense.WO.18502.1747	Audit Fees	1,500	1,500	1,500
38552.235	Expense.WO.18502.1742	Legal Expenses Debt Collection	50,000	50,000	50,000
38552.240	Expense.WO.18502.1720	Bank Fees	55,000	55,000	55,550
38552.255	Expense.WO.18502.1711	Accommodation, Travel and Meals	-	-	1,400
38552.374	Expense.WO.18502.1714	Refreshments Entertainment and Ceremonies	-	-	800
<b>Sub Total</b>			<b>1,107,749</b>	<b>1,107,749</b>	<b>639,508</b>
<b>Internal Service Delivery</b>					
56006.502	Expense.WO.18502.2902	Communications Unit	21,118	21,118	21,984
56006.508	Expense.WO.18502.2905	Corporate Services	17,386	17,386	21,186
56006.510	Expense.WO.18502.2907	Customer Service Fee	31,953	31,953	34,559
56006.511	Expense.WO.18502.2908	Accounting Service Fee	57,545	57,545	57,468
56006.513	Expense.WO.18502.2909	Records Service Fee	25,599	25,599	28,201
56006.514	Expense.WO.18502.2910	Information System Support	84,793	84,793	87,940
56006.515	Expense.WO.18502.2911	North Road Building Accommodation Costs	8,222	8,222	8,373
56006.518	Expense.WO.18502.2914	People and Culture Service Delivery	23,935	23,935	26,282
<b>Total Departmental Overheads</b>			<b>1,378,300</b>	<b>1,378,300</b>	<b>925,501</b>
<b>Total</b>			<b>1,378,300</b>	<b>1,378,300</b>	<b>925,501</b>
<b>Operating Revenue</b>					
10203.130	Income.WO.18502.1102	Legal Expenses Recouped Rating Services	50,000	50,000	50,000
<b>Total</b>			<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

Rating Services Management Report:

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
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**RATES REVENUE**

<b>Operating Revenue</b>					
10001.100	9310.1001.20	Gross Rental Value Rate	40,570,682	40,570,682	43,026,800
10041.100	9310.1005.20	GRV Minimum Rates	1,349,088	1,349,088	1,481,865
10101.100	9310.1007.20	Interim Rating	200,000	323,643	200,000
10131.100	9310.1002.20	Unimproved Rate	3,015,010	3,015,010	3,443,516
10051.100	9310.1006.20	UV Minimum Rates	1,092,280	1,092,280	1,081,708
10011.100	9310.1003.20	Back Rates	10,000	10,000	10,000
10141.100	9310.1010.20	Ex-Gratia Rates	150,000	156,192	158,000
10111.176	9310.1009.20	Non Payment Penalty	150,000	150,000	150,000
10121.158	Income.WO.10020.1211	Charges Instalment Plan	66,000	66,000	66,000
10020.176	Income.WO.10020.1303	Instalment Interest Charges	130,000	156,000	130,000
10853.130	Income.WO.10853.1102	FESA Contribution for Administration Services by COA	22,220	22,220	22,442
10623.158	Expense.WO.18502.1211	Rates Sundry Revenue	35,000	35,000	35,000
<b>TOTAL RATES REVENUE</b>			<b>46,790,280</b>	<b>46,946,115</b>	<b>49,805,331</b>

**SUMMARY (Excluding Service Delivery Costs)**

Operating Expenditure	(1,107,749)	(1,107,749)	(639,508)
Operating Revenue	46,840,280	46,996,115	49,855,331
Capital Expenditure	-	-	-
Capital Income	-	-	-
<b>Surplus/(Deficit)</b>	<b>45,732,531</b>	<b>45,888,366</b>	<b>49,215,823</b>

## Procurement Management Report :

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
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**PROCUREMENT MANAGEMENT****Operating Expenditure****Manage Employee Costs**

16427.200	Expense.WO.16427.1601	Salaries	187,692	187,692	208,099
16427.202	Expense.WO.16427.1604	Superannuation	23,383	23,383	27,052
16427.203	Expense.WO.16427.1605	A/L and L/S/L Provision Accrual	25,317	25,317	28,068
16427.204	Expense.WO.16427.1606	Workers Compensation Insurance	4,982	4,982	5,524
16427.209	Expense.WO.16427.1612	Uniforms and Protective Clothing	900	900	900

**Manage Departmental Costs**

36262.230	Expense.WO.16427.1743	Professional Services	27,000	-	-
36262.231	Expense.WO.16427.1719	Advertising and Public Relations	500	500	1,000
36262.236	Expense.WO.16427.1704	Software Licenses	-	27,000	9,450
36262.255	Expense.WO.16427.1711	Accommodation, Travel and Meals	750	750	1,050
36262.374	Expense.WO.16427.1714	Refreshments Entertainment and Ceremonies	-	-	600
36262.376	Expense.WO.16427.1722	Memberships and Subscriptions	300	300	-
			<b>270,824</b>	<b>270,824</b>	<b>281,743</b>

**Internal Service Delivery**

56277.508	Expense.WO.16427.2905	Corporate Services	17,386	17,386	21,186
56277.515	Expense.WO.16427.2911	North Road Building Accommodation Costs	14,389	14,389	14,653
56277.510	Expense.WO.16427.2907	Customer Service Fee	5,592	5,592	6,048
56277.518	Expense.WO.16427.2914	People and Culture Service Delivery	23,935	23,935	26,282
56277.514	Expense.WO.16427.2910	Information System Support	100,569	100,569	104,503
56277.513	Expense.WO.16427.2909	Records Service Fee	32,580	32,580	36,020

**Total Departmental Overheads**

<b>465,275</b>	<b>465,275</b>	<b>490,435</b>
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**SUMMARY (Excluding Service Delivery Costs)**

Operating Expenditure	(270,824)	(270,824)	(281,743)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
<b>Surplus/(Deficit)</b>	<b>(270,824)</b>	<b>(270,824)</b>	<b>(281,743)</b>

## Leased Assets Management Report :

Old General Ledger Synergy	New Datascape W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b>Operating Expenditure</b>					
<b>Manage Employee Costs</b>					
16257.200	Expense.WO.16257.1601	Salaries	295,755	295,755	324,090
16257.202	Expense.WO.16257.1604	Superannuation	46,295	46,295	54,577
16257.203	Expense.WO.16257.1605	A/L and L/S/L Provision Accrual	39,891	39,891	43,716
16257.204	Expense.WO.16257.1606	Workers Compensation Insurance	7,850	7,850	8,602
16257.209	Expense.WO.16257.1612	Uniforms and Protective Clothing	1,500	1,500	1,500
16257.215	Expense.WO.16257.1614	Fringe Benefits Tax	2,500	2,500	2,500
<b>Manage Leased Assets Department</b>					
35447.223	Expense.WO.16257.1773	Minor Asset Purchases < \$5000	-	-	1,000
35447.227	Expense.WO.16257.1718	Office Supplies and Printing	100	100	100
35447.230	Expense.WO.16257.1743	Professional Services	11,000	11,000	11,000
35447.231	Expense.WO.16257.1719	Advertising and Public Relations	2,000	2,000	2,000
35447.235	Expense.WO.16257.1742	Legal Expenses	45,000	45,000	46,000
35447.244	Expense.WO.16257.1706	Telephone - Mobiles and Portable Computing	900	900	900
35447.253	Expense.WO.16257.1721	Leasing Costs	4,500	4,500	14,500
35447.255	Expense.WO.16257.1711	Accommodation, Travel and Meals	1,500	1,500	1,500
35447.369	Expense.WO.16257.1708	General Insurance	9,259	9,259	8,172
35447.374	Expense.WO.16257.1714	Refreshments Entertainment and Ceremonies	1,030	1,030	1,030
35447.597	Expense.WO.16257.1702	Vehicle Operating Expenses	3,774	3,774	3,774
<b>Sub Total</b>			<b>472,854</b>	<b>472,854</b>	<b>524,961</b>
<b>Internal Service Delivery</b>					
56276.508	Expense.WO.16257.2905	Corporate Services	17,386	17,386	21,186
56276.510	Expense.WO.16257.2907	Customer Service Fee	5,592	5,592	6,048
56276.513	Expense.WO.16257.2909	Records Service Fee	23,464	23,464	25,947
56276.514	Expense.WO.16257.2910	Information System Support	94,149	94,149	97,935
56276.515	Expense.WO.16257.2911	North Road Building Accommodation Costs	7,914	7,914	8,059
56276.518	Expense.WO.16257.2914	People and Culture Service Delivery	23,038	23,038	25,297
56276.520	Expense.WO.16257.2915	Depot and Fleet Management	835	835	835
<b>Total</b>			<b>645,232</b>	<b>645,232</b>	<b>710,268</b>
66276.509		Less Allocated To Other Works	-	-	-
<b>Total Operating Unallocated</b>			<b>645,232</b>	<b>645,232</b>	<b>710,268</b>
<b>PROPERTY MANAGEMENT</b>					
<b>Operating Expenditure</b>					
<b>Leased Buildings - Maintenance &amp; Insurance</b>					
32882.850	Expense.WO.32882.1737	Building Maint, Internal Allocations	79,098	79,098	81,055
			<b>79,098</b>	<b>79,098</b>	<b>81,055</b>
<b>Emu Point Operations</b>					
30297.241	Expense.WO.30297.1759	Emu Point Fish Cleaning/Other	505	505	-
30297.367	Expense.WO.30297.1904	Water Rates/Consumption	1,000	1,000	1,000
30297.242	Expense.WO.30297.1723	License	1,000	1,000	1,000
30297.253	Expense.WO.30297.1721	Lease Fees	2,840	2,840	5,000
30297.372	Expense.WO.30297.2204	Implicit Interest	894	894	884
30297.376	Expense.WO.30297.1722	Memberships and Subscriptions	200	200	200
30297.365	Expense.WO.30297.1902	Electricity Usage	7,800	7,800	7,800
			<b>14,239</b>	<b>14,239</b>	<b>15,884</b>
<b>Emu Point Boat Pens Maintenance</b>					
32612.850	Expense.WO.30298.1737	Building Maint, Internal Allocations	9,599	9,599	9,664
			<b>9,599</b>	<b>9,599</b>	<b>9,664</b>

## Leased Assets Management Report :

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
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**PROPERTY MANAGEMENT (Cont'd)****Other Miscellaneous Property Expenditure**

32742.850	Expense.WO.32742.1737	Lockyer Pre School Building Maintenance	19,634	19,634	19,850
32922.850	Expense.WO.32922.1737	Infant Health Clinics - Bldg Maintenance	560	560	580
33177.381	Expense.WO.33177.1806	FESA Charge Council Owned Properties	40,500	40,500	40,500
			<b>60,694</b>	<b>60,694</b>	<b>60,930</b>

**Total**

<b>163,630</b>	<b>163,630</b>	<b>167,533</b>
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**Operating Revenue****Emu Point-Boat Pens Revenue**

16073.147	Income.WO.16073.1208	Other Rental Revenue	175,000	175,000	180,000
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**Emu Point Maritime Leases**

18073.146	Income.WO.18073.1207	Property and Building Revenue	90,000	90,000	46,900
18073.177	Income.WO.18073.1304	Sublease Finance Income	45,418	45,418	44,967

**Unclassified/Commercial Building Lease Charges**

14053.146	Income.WO.14053.1207	Property and Building Revenue	865,000	865,000	896,000
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**Lease Recoveries**

12893.158	Income.WO.12893.1211	Operating Contributions and Reimbursements	2,475	2,475	2,475
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**Income - Other Leases**

19043.146	Income.WO.16257.1207	Property and Building Revenue	120,000	120,000	120,000
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**Total**

<b>1,297,893</b>	<b>1,297,893</b>	<b>1,290,342</b>
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**SUMMARY (Excluding Service Delivery Costs)**

Operating Expenditure	(636,484)	(636,484)	(692,494)
Operating Revenue	1,297,893	1,297,893	1,290,342
Capital Expenditure	-	-	-
Capital Income	-	-	-

<b>Surplus/(Deficit)</b>	<b>661,409</b>	<b>661,409</b>	<b>597,848</b>
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REPORT ITEM CCS 732 REFERS

Customer Services Management Report :

Old General Ledger Synergy	New Datascape W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
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**OPERATING OVERHEADS**

**Operating Expenditure**

**Manage Employee Costs**

10302.200	Expense.WO.10302.1601	Salaries	265,527	265,527	279,706
10302.202	Expense.WO.10302.1604	Superannuation	34,261	34,261	37,593
10302.203	Expense.WO.10302.1605	A/L and L/S/L Provision Accrual	35,815	35,815	37,730
10302.204	Expense.WO.10302.1606	Workers Compensation Insurance	7,048	7,048	7,425
10302.209	Expense.WO.10302.1612	Uniforms and Protective Clothing	3,500	3,500	3,500
10302.215	Expense.WO.10302.1614	Fringe Benefits Tax	250	250	250

**Manage Customer Services Department**

30732.227	Expense.WO.10302.1718	Office Supplies and Printing	2,000	2,000	3,000
30732.231	Expense.WO.10302.1719	Advertising	-	-	1,500
30732.255	Expense.WO.10302.1711	Accommodation, Travel and Meals	1,000	1,000	1,500
30732.374	Expense.WO.10302.1714	Refreshments Entertainment and Ceremonies	500	500	500

**Sub Total**

**349,901      349,901      372,704**

**Internal Service Delivery**

56266.502	Expense.WO.10302.2902	Communications Unit	18,398	18,398	19,264
56266.508	Expense.WO.10302.2905	Corporate Services	-	-	10,593
56266.511	Expense.WO.10302.2908	Accounting Service Fee	3,846	3,846	3,774
56266.513	Expense.WO.10302.2909	Records Service Fee	13,513	13,513	14,920
56266.514	Expense.WO.10302.2910	Information System Support	66,094	66,094	68,602
56266.515	Expense.WO.10302.2911	North Road Building Accommodation Costs	23,824	23,824	24,261
56266.518	Expense.WO.10302.2914	People and Culture Service Delivery	26,884	26,884	29,319

**Total Departmental Overheads**

**502,460      502,460      543,437**

66266.510	Expense.WO.66266.2907	Less Allocated To Other Works	-	502,461	-	502,461	-	543,440
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**Total Operating Unallocated**

**-      1      -      1      -      3**

**SUMMARY (Excluding Service Delivery Costs)**

Operating Expenditure	(349,901)	(349,901)	(372,704)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
<b>Surplus/(Deficit)</b>	<b>(349,901)</b>	<b>(349,901)</b>	<b>(372,704)</b>

**REPORT ITEM CCS 732 REFERS**

**Information Technology Management Report :**

Old General Ledger Synergy	New Datascape W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b><u>OPERATING OVERHEADS</u></b>					
<b>Operating Expenditure</b>					
<b>Manage Employee Costs</b>					
10142.200	Expense.WO.10142.1601	Salaries	767,716	767,716	635,805
10142.202	Expense.WO.10142.1604	Superannuation	111,208	111,208	99,211
10142.203	Expense.WO.10142.1605	A/L and L/S/L Provision Accrual	103,549	103,549	79,452
10142.204	Expense.WO.10142.1606	Workers Compensation Insurance	20,376	20,376	16,873
10142.209	Expense.WO.10142.1612	Uniforms and Protective Clothing	600	600	600
10142.215	Expense.WO.10142.1614	Fringe Benefits Tax	1,200	1,200	1,200
<b>Manage Information Technology Department</b>					
30452.220	Expense.WO.10142.1775	Materials and Consumables	34,618	34,618	34,618
30452.225	Expense.WO.10142.1727	Repairs and Maintenance	17,170	17,170	17,170
30452.227	Expense.WO.10142.1718	Office Supplies and Printing	1,010	1,010	1,010
30452.230	Expense.WO.10142.1743	Professional Services	97,000	97,000	125,000
30452.236	Expense.WO.10142.1704	Software Licenses	31,951	31,951	31,951
30452.238	Expense.WO.10142.1758	Security	7,500	7,500	7,500
30452.244	Expense.WO.10142.1706	Telephone - Mobiles and Internet	3,990	3,990	3,990
30452.255	Expense.WO.10142.1711	Accommodation, Travel and Meals	4,700	4,700	4,700
30452.369	Expense.WO.10142.1708	Insurance	19,000	19,000	18,381
30452.597	Expense.WO.10142.1702	Vehicle Operating Expenses	9,253	9,253	9,253
<b>Sub Total</b>			<b>1,230,841</b>	<b>1,230,841</b>	<b>1,086,714</b>
<b>Internal Service Delivery</b>					
50029.488	Expense.WO.10142.2501	Depreciation Furniture and Equipment	469,034	469,034	858,859
56257.502	Expense.WO.10142.2902	Communications Unit	2,045	2,045	2,045
56257.508	Expense.WO.10142.2905	Corporate Services	17,386	17,386	21,186
56257.510	Expense.WO.10142.2907	Customer Service Fee	7,189	7,189	7,776
56257.511	Expense.WO.10142.2908	Accounting Service Fee	3,846	3,846	3,774
56257.513	Expense.WO.10142.2909	Records Service Fee	5,897	5,897	6,526
56257.515	Expense.WO.10142.2911	North Road Building Accommodation Costs	38,809	38,809	39,521
56257.518	Expense.WO.10142.2914	People and Culture Service Delivery	41,887	41,887	45,994
56257.520	Expense.WO.10142.2915	Depot and Fleet Management	835	835	835
<b>Total Departmental Overheads</b>			<b>1,817,769</b>	<b>1,817,769</b>	<b>2,073,230</b>
<b><u>IT HARDWARE and SOFTWARE AGREEMENTS</u></b>					
<b>Operating Expenditure</b>					
70452.230	Expense.WO.70452.1743	Website Development	54,500	54,500	54,500
30272.243	Expense.WO.70272.1706	Telephone - Landline	23,000	23,000	23,000
30272.244	Expense.WO.70272.1705	Internet Access	100,000	100,000	100,000
70272.236	Expense.WO.70272.1704	Gis Development and Maintenance	100,000	100,000	100,000
70442.236	Expense.WO.70442.1704	Major Software Licence Maintenance	1,415,825	1,415,825	1,291,160
70432.242	Expense.WO.70432.1723	Major Hardware Licence Maintenance	135,000	135,000	135,000
			<b>1,828,325</b>	<b>1,828,325</b>	<b>1,703,660</b>
<b>Total</b>			<b>3,646,094</b>	<b>3,646,094</b>	<b>3,776,890</b>
66257.514	Expense.WO.66257.2910	Less Allocated To Other Works	-	3,646,091	-
<b>Total Operating Unallocated</b>			<b>3</b>	<b>3</b>	<b>1</b>
<b>Operating Expenditure Projects</b>					
<b>ERP Implementation</b>					
30552.200	Expense.WO.30552.1601	Salaries	-	-	259,977
30552.202	Expense.WO.30552.1604	Superannuation	-	-	46,075
30552.203	Expense.WO.30552.1605	A/L and L/S/L Provision Accrual	-	-	33,987
30552.210	Expense.WO.30552.1611	Training and Education	-	-	10,000
30552.230	Expense.WO.30552.1743	Major Hardware Licence Maintenance	640,000	640,000	250,000
			<b>640,000</b>	<b>640,000</b>	<b>600,039</b>

REPORT ITEM CCS 732 REFERS

Information Technology Management Report :

Old General Ledger Synergy	New Datascape W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
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**Capital Expenditure**

		<b>CCTV Security</b>			
10554.238	Expense.WO.10554.2404C	Security	40,000	40,000	40,000
		<b>Building Security Upgrades</b>			
14674.*	Expense.WO.10554.2404C	Contract Works	10,000	10,000	10,000
		<b>Information Tech. Capital</b>			
10664.*		Purchase of Assets	520,533	485,583	
3495	Expense.WO.3495.1775C	Wireless Network	-	-	155,868
3496	Expense.WO.3496.1775C	Server Room Upgrades	-	-	20,000
3497	Expense.WO.3497.1775C	Hand Held Radios Digital	-	-	100,000
4022	Expense.WO.4022.1775C	Purchase of PC'S	-	-	120,000
4023	Expense.WO.4023.1775C	PC Misc	-	-	140,255
4024	Expense.WO.4024.1775C	Servers	-	-	114,035
4025	Expense.WO.4025.1775C	VOIP	-	-	25,000
4033	Expense.WO.4023.1775C	UPS	-	-	12,000
4034	Expense.WO.4034.1775C	Printers/Scanners	-	-	6,000
4037	Expense.WO.4037.1775C	ALAC - Turnstyles Renewal	-	-	100,000
		<b>Total Capital Expenditure</b>	<b>570,533</b>	<b>535,583</b>	<b>843,158</b>

**SUMMARY (Excluding Service Delivery Costs)**

<b>Operating Expenditure</b>	(4,168,200)	(4,168,200)	(4,249,272)
<b>Operating Revenue</b>	-	-	-
<b>Capital Expenditure</b>	(570,533)	(535,583)	(843,158)
<b>Capital Income</b>	-	-	-
<b>Surplus/(Deficit)</b>	<b>(4,738,733)</b>	<b>(4,703,783)</b>	<b>(5,092,430)</b>

**REPORT ITEM CCS 732 REFERS**

**Corporate Financing & Transfers Management Report :**

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b><u>LOANS</u></b>					
<b>Operating Expenditure</b>					
32262.370	Expense.WO.32262.2202	Lot 20 Lake Warburton Road Financing	2,376	2,376	-
32282.370	Expense.WO.13096.2202	Interest on Loan - Town Hall/Alison Hartman Gardens	10,073	10,073	3,964
32312.370	Expense.WO.30297.2202	Interest on Loan - Emu Point Boat Pens	35,845	35,845	33,803
32277.370	Expense.WO.10117.2202	Interest on Loan - Visitor Centre & Library	10,041	10,041	6,377
33292.370	Expense.WO.33292.2202	Interest on Loan - Repayments Roadwork's	7,800	7,800	-
33577.370	Expense.WO.16033.2202	Interest on Loan - Sports Complexes	84,593	84,593	60,504
33597.370		Interest on Loan - Other Recreation and Sport	-	2,409	-
33647.370	Expense.WO.33462.2202	Interest on Loan - Administration Building	4,726	4,726	-
32322.370	Expense.WO.71712.2202	Interest on Loan - Surf Reef	-	-	79,658
31242.372	Expense.WO.11242.2204	Implicit Interest on Waste Sustainability	175,376	175,376	175,376
<b>Total</b>			<b>330,830</b>	<b>333,239</b>	<b>359,682</b>
<b>Capital Expenditure</b>					
12484.780	Expense.WO.12484.2803	Town Hall/Alison Hartman Gardens Principal Repaymen	266,253	266,253	271,013
16604.780		Admin-Building Loan Principal Repayment	93,262	93,262	-
15364.780	Expense.WO.15364.2803	Other Recreation and Sport - Principal on Loan	353,238	353,238	377,327
13304.780		Transport Loan Principal Repayment	164,449	164,449	-
15494.780		Centennial Precinct Loan Princ Repayment	-	126,481	-
15484.780	Expense.WO.15484.2803	Albany Visitor Centre Principal Repayment	107,073	107,073	110,190
15474.780		Lot 20 Lake Warburton Road Financing	87,096	87,096	-
34324.780	Expense.WO.34324.2803	Surf Reef Principal Repayment	-	-	184,183
12314.780	Expense.WO.32314.2803	Emu Point Boat Pens Principal Repayments	66,174	66,174	67,879
<b>Total Capital Expenditure</b>			<b>1,137,545</b>	<b>1,264,026</b>	<b>1,010,592</b>
<b>CAPITAL INCOME</b>					
16575.781	Income.WO.16575.2801	Principal repayment on sporting club S/S loan	15,074	15,074	15,551
<b>TOTAL CAPITAL INCOME</b>			<b>15,074</b>	<b>15,074</b>	<b>15,551</b>
<b>Operating Revenue</b>					
10161.173	Income.WO.10161.1302	Pensioners Deferred Rates Interest	7,575	35,575	30,000
10603.170	Income.WO.10603.1301	Interest on Investments - General	1,425,000	1,545,000	1,239,670
10663.170	Income.WO.10663.1301	Interest on Investments - Reserves	1,902,656	2,302,656	2,106,632
16573.176	Income.WO.16573.1303	Interest on sporting club cash advances	1,348	1,348	871
<b>Total</b>			<b>3,336,579</b>	<b>3,884,579</b>	<b>3,377,173</b>
<b><u>GENERAL PURPOSE GRANTS</u></b>					
<b>Operating Revenue</b>					
<b>Grants Commission Grants</b>					
10151.120	Income.WO.10151.1101	State Grants	3,780,790	3,562,708	3,422,368
<b>General Purpose Road Grant</b>					
10171.120	Income.WO.10171.1101	State Grants	2,538,221	2,453,708	2,584,048
<b>Total</b>			<b>6,319,011</b>	<b>6,016,416</b>	<b>6,006,416</b>

**REPORT ITEM CCS 732 REFERS**

**Corporate Financing & Transfers Management Report :**

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b>DEPRECIATION</b>					
<b>Operating Expenditure</b>					
50003.488	Expense.WO.33462.2501	Depreciation Administration Furniture and Equipment	23,442	23,442	12,304
50003.491	Expense.WO.33462.2504	Depreciation Administration Buildings	153,399	153,399	158,048
50003.489	Expense.WO.33462.2502	Depreciation Plant and Equipment	729	729	733
50004.488	Expense.WO.33177.2501	Depreciation Plant and Equipment	6,701	6,701	6,778
50004.489	Expense.WO.33177.2502	Depreciation Fire Plant and Equipment	364,500	364,500	322,066
50004.491	Expense.WO.33177.2504	Depreciation Fire Buildings	124,608	124,608	125,959
50005.488	Expense.WO.11212.2501	Depreciation Animal Furniture and Equipment	1,208	1,208	1,214
50008.493	Expense.WO.16622.2506	Depreciation Kerbside Parking Infrastructure	95,113	95,113	116,084
50010.491	Expense.WO.18437.2504	Depreciation Recreation and Sports Buildings	194,645	194,645	228,532
50010.493	Expense.WO.18437.2506	Depreciation Recreation and Sports Infrastructure	212,414	212,414	260,170
50010.498	Expense.WO.18437.2510	Depreciation Parks, Gardens & Reserves	2,100,922	2,100,922	2,522,422
50011.491	Expense.WO.32102.2504	Depreciation Public Conveniences Buildings	133,295	133,295	134,580
50015.496	Expense.WO.16033.2508	Depreciation Right of Use Asset Bio Fuel	187,502	187,502	183,449
50014.488	Expense.WO.13096.2501	Depreciation Town Hall Furniture and Equipment	92,178	92,178	113,069
50014.491	Expense.WO.13096.2504	Depreciation Town Hall Buildings	55,799	55,799	57,402
50017.488	Expense.WO.16782.2501	Depreciation Depot Equipment	4,830	4,830	-
50017.489	Expense.WO.16782.2502	Depreciation Depot Plant and Equipment	8,454	8,454	12,432
50017.491	Expense.WO.16782.2504	Depreciation Depot Buildings	124,347	124,347	133,409
50019.488	Expense.WO.10567.2501	Depreciation Airport Furniture and Equipment	136,421	136,421	-
50019.491	Expense.WO.10567.2504	Depreciation Airport Buildings	133,078	133,078	133,730
50019.493	Expense.WO.10567.2506	Depreciation Airport Infrastructure	1,040,926	1,040,926	1,202,932
50020.488	Expense.WO.10117.2501	Depreciation Tourism Furniture and Equipment	1,140	1,140	337
50020.489	Expense.WO.10117.2502	Depreciation Tourism Plant and Equipment	46,032	46,032	65,938
50020.491	Expense.WO.10117.2504	Depreciation Tourism Buildings	42,661	42,661	42,870
50022.488	Expense.WO.35382.2501	Depreciation Other Culture Furniture and Equipment	15,677	15,677	15,147
50022.491	Expense.WO.35382.2504	Depreciation Other Culture Buildings	56,881	56,881	57,545
50022.493	Expense.WO.35382.2506	Depreciation Other Culture Infrastructure	88,618	88,618	106,746
50023.491	Expense.WO.32926.2504	Depreciation Senior Citizens Centres Buildings	23,530	23,530	23,645
50024.491	Expense.WO.32926.2504	Depreciation Other Communities Amenities Buildings	124,579	124,579	127,685
50024.493	Expense.WO.32926.2506	Depreciation Other Community Infrastructure	84,488	84,488	105,982
50024.489	Expense.WO.32926.2502	Depreciation - Other Communities Amenities	797	797	801
50025.488	Expense.WO.15812.2501	Depreciation Care of Families & Children Furniture and E	201	201	-
50025.491	Expense.WO.15812.2504	Depreciation Care of Families & Children Buildings	47,209	47,209	49,031
50026.491	Expense.WO.32926.2504	Depreciation Heritage Buildings	138,521	138,521	139,729
50002.488	Expense.WO.16403.2501	Depreciation Furniture and Equipment Library	92,832	92,832	88,332
50002.491	Expense.WO.16403.2504	Depreciation Buildings Library	125,776	125,776	126,822
50012.488	Expense.WO.10008.2501	Depreciation Waste Furniture and Equipment	8,987	8,987	8,829
50012.491	Expense.WO.10008.2504	Depreciation Waste Buildings	88,699	88,699	89,134
50012.497	Expense.WO.10008.2509	Depreciation Waste Depreciation Rehabilitation Asset	412,962	412,962	596,623
50012.498	Expense.WO.10008.2510	Depreciation Waste Depreciation Infrastructure: Parks, C	38,938	38,938	48,667
50015.488	Expense.WO.16033.2501	Depreciation Furniture and Equipment	84,646	84,646	62,103
50015.489	Expense.WO.16033.2502	Depreciation Plant and Equipment	5,857	5,857	10,500
50015.491	Expense.WO.16033.2504	Depreciation Buildings	616,052	616,052	631,208
50016.488	Expense.WO.15042.2501	Depreciation Furniture and Equipment	61,128	61,128	88,888
50016.489	Expense.WO.15042.2502	Depreciation Plant & Equipment	443	443	-
50016.491	Expense.WO.15042.2504	Depreciation Buildings	149,537	149,537	152,273
50018.490	Expense.WO.14492.2503	Depreciation Transport Infrastructure Roads	5,766,852	5,766,852	6,892,134
50018.492	Expense.WO.14492.2505	Depreciation Transport Infrastructure Drainage	1,607,928	1,607,928	1,928,559
50018.493	Expense.WO.14492.2506	Depreciation Transport Infrastructure Other	1,421,465	1,421,465	1,669,863
50018.495	Expense.WO.14492.2507	Depreciation Transport Infrastructure Footpaths	774,083	774,083	949,706
50027.491	Expense.WO.32926.2504	Maternal and Infant Health Buildings	9,121	9,121	9,165
50028.491	Expense.WO.12913.2504	Depreciation Public Halls Buildings	49,133	49,133	49,544
<b>Total</b>			<b>17,179,284</b>	<b>17,179,284</b>	<b>19,863,119</b>

**REPORT ITEM CCS 732 REFERS**  
**Corporate Financing & Transfers Management Report :**

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
<b>MISCELLANEOUS</b>					
<b>Operating Expenditure</b>					
<b>Impairment of trade receivables</b>					
39982.387		Sundry Expenses	-	137,904	-
<b>Recoverable Expenses</b>					
<b>Recoverable Lease Outgoings</b>					
79402.220	Expense.WO.79402.1775	Materials and Consumables (Exp)	7,500	7,500	7,500
79402.225	Expense.WO.79402.1727	Repairs and Maintenance (Exp)	6,000	6,000	6,000
79402.230	Expense.WO.79402.1743	Professional Services (Exp)	14,000	14,000	14,000
79402.235	Expense.WO.79402.1742	Legal Expenses (Exp)	4,000	4,000	4,000
79402.253	Expense.WO.79402.1721	Leasing Costs	30,000	30,000	30,000
79402.367	Expense.WO.79402.1904	Water (Exp)	1,000	1,000	1,000
79402.369	Expense.WO.79402.1708	Insurance (Exp)	45,000	45,000	45,000
<b>Recoverable Utilities</b>					
79412.*					
79412.365	Expense.WO.79412.1902	Electricity (Exp)	36,000	36,000	40,000
79412.366	Expense.WO.79412.1903	Gas (Exp)	1,000	1,000	1,000
79412.367	Expense.WO.79412.1904	Water (Exp)	69,000	69,000	69,000
79422.200	Expense.WO.79422.1601	Paid Parental Leave	74,000	74,000	74,000
79432.369	Expense.WO.12333.1708	Insurance Rebates & Reimbursements	130,000	130,000	130,000
			<b>417,500</b>	<b>555,404</b>	<b>421,500</b>
<b>Operating Revenue</b>					
<b>Recoverable Lease Outgoings</b>					
79403.130	Income.WO.79402.1102	Operating Contributions and Reimbursements	107,500	107,500	107,500
<b>Recoverable Utilities</b>					
79413.130	Income.WO.79412.1102	Operating Contributions and Reimbursements	106,000	106,000	106,000
<b>Paid Parental Leave</b>					
79423.130	Income.WO.79422.1102	Operating Contributions and Reimbursements	74,000	74,000	74,000
<b>Insurance Rebates &amp; Reimbursements</b>					
12333.130	Income.WO.12333.1102	Operating Contributions and Reimbursements	157,000	157,000	170,000
			<b>444,500</b>	<b>444,500</b>	<b>457,500</b>
<b>Operating Expenditure</b>					
*.494	Finance to Provide	Loss On Disposal Assets	582,423	582,423	622,496
<b>Total</b>			<b>582,423</b>	<b>582,423</b>	<b>622,496</b>
<b>Operating Revenue</b>					
*180	Finance to Provide	Profit On Sale Vehicles and Plant	23,662	23,662	-
<b>Total</b>			<b>23,662</b>	<b>23,662</b>	<b>-</b>
<b>SUMMARY (Excluding Service Delivery Costs)</b>					
<b>Operating Expenditure</b>			<b>(18,510,037)</b>	<b>(18,650,350)</b>	<b>(21,266,797)</b>
<b>Operating Revenue</b>			<b>10,123,752</b>	<b>10,369,157</b>	<b>9,841,089</b>
<b>Capital Expenditure</b>			<b>(1,137,545)</b>	<b>(1,264,026)</b>	<b>(1,010,592)</b>
<b>Capital Income</b>			<b>15,074</b>	<b>15,074</b>	<b>15,551</b>
<b>Surplus/(Deficit)</b>			<b>(9,508,756)</b>	<b>(9,530,145)</b>	<b>(12,420,749)</b>

Corporate Purchasing :

Old General Ledger Synergy	New Datascape W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
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Corporate Purchasing  
Contrib. to Assets External Sources Roads  
Acquisition of Assets Non Cash  
Total Capital Expenditure

13394.655	Expense.WO.13394.2401C	500,000	500,000	1,000,000
		500,000	500,000	1,000,000

Contributions for the Development of Assets  
Contrib. to Assets External Sources Roads  
Non Cash Contribution of Assets Transport

13495.154	Income.WO.13394.1404C	500,000	500,000	1,000,000
		500,000	500,000	1,000,000

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	-	-	-
Operating Revenue	-	-	-
Capital Expenditure	(500,000)	(500,000)	(1,000,000)
Capital Income	500,000	500,000	1,000,000
Surplus/(Deficit)	-	-	-

**REPORT ITEM CCS 732 REFERS**

**Corporate Governance Management Report :**

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 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	Expense.WO.56317.2908	Accounting and Payroll Service Fee	120,316	120,316	119,813
56317.502	Expense.WO.56317.2902	Communications Unit	32,489	32,489	33,355
56317.505	Expense.WO.56317.2904	Infrastructure, Development & Environment (EM)	183,924	183,924	195,054
56317.501	Expense.WO.56317.2901	Community Services	112,648	112,648	116,282
56317.508	Expense.WO.56317.2905	Corporate Services	147,785	147,785	180,081
<b>Total Departmental Overheads</b>			<b>597,162</b>	<b>597,162</b>	<b>644,585</b>

**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	Expense.WO.56316.2908	Accounting and Payroll Service Fee	623,883	623,883	624,031
56316.502	Expense.WO.56316.2902	Communications Unit	100,359	100,359	102,959
56316.505	Expense.WO.56316.2904	Infrastructure, Development & Environment (EM)	137,943	137,943	146,290
56316.501	Expense.WO.56316.2901	Community Services	112,648	112,648	116,282
56316.508	Expense.WO.56316.2905	Corporate Services	165,171	165,171	201,267
<b>Total Departmental Overheads</b>			<b>1,140,004</b>	<b>1,140,004</b>	<b>1,190,829</b>

**SUMMARY (Excluding Service Delivery Costs)**

Operating Expenditure	-	-	-
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**REPORT ITEM CCS 732 REFERS**

**Corporate Miscellaneous Management Report :**

Old General Ledger Synergy	New Datascope W/O No.		Original Budget 2024/2025 \$	Revised Budget 2024/2025 \$	2025/2026 Budget \$
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**CORPORATE LIGHT FLEET POOL**

**Operating Expenditure**

79002.597	Expense.WO.33462.1702	Vehicle Operating Expenses	30,537	30,537	24,520
<b>Total</b>			<b>30,537</b>	<b>30,537</b>	<b>24,520</b>

**BUILDING UTILITY, INSURANCE and MISCELLANEOUS EXPENSES**

**Operating Expenditure**

33472.*	Expense.WO.33462.1737	Building Repairs and Maintenance	89,756	89,756	94,747
33452.227	Expense.WO.33462.1718	Photocopiers	83,000	83,000	75,000
33462.220	Expense.WO.33462.1775	Materials and Consumables	3,000	3,000	3,000
33462.221	Expense.WO.33462.1755	North Rd - Rubbish Removal and Document Recycling	7,000	7,000	5,000
33462.223	Expense.WO.33462.1773	Minor Equipment	-	-	-
33462.227	Expense.WO.33462.1772	North Rd - Stationery/Printing	18,500	18,500	15,000
33462.229	Expense.WO.33462.1717	Postage and Freight	17,500	17,500	15,000
33462.231	Expense.WO.33462.1719	Advertising and Public Relations	5,000	5,000	5,000
33462.238	Expense.WO.33462.1758	Security Services	13,500	13,500	20,000
33462.241	Expense.WO.33462.1759	North Rd - Cleaning	92,000	92,000	100,000
33462.365	Expense.WO.33462.1902	North Rd - Electricity	46,500	46,500	63,240
33462.367	Expense.WO.33462.1904	North Rd - Water	4,500	4,500	4,500
33462.374	Expense.WO.33462.1714	Refreshments Entertainment and Ceremonies	7,500	7,500	7,500
33462.369	Expense.WO.33462.1708	Insurance Building Admin	40,082	40,082	48,937
15152.369	Expense.WO.15152.1708	Old Post Office Insurance	2,607	2,607	2,535
35142.850	Expense.WO.15152.1737	Old Post Office Building Maintenance	16,829	16,829	11,643
79002.520	Expense.WO.33462.2915	Depot and Fleet Management	5,845	5,845	5,845
66506.515	Expense.WO.66506.2911	Cost Allocations Building Accommodation	- 644,462 -	- 644,462 -	- 658,374
<b>Total</b>			<b>- 191,343 -</b>	<b>- 191,343 -</b>	<b>- 181,427</b>

**MISCELLANEOUS INCOME**

**Operating Revenue**

**Employee Contributions Vehicle Usage**

14913.130	Income.WO.33462.1102	Operating Contributions and Reimbursements	12,000	12,000	15,600
<b>Total</b>			<b>12,000</b>	<b>12,000</b>	<b>15,600</b>

**SUMMARY (Excluding Service Delivery Costs)**

Operating Expenditure	(477,811)	(477,811)	(495,622)
Operating Revenue	12,000	12,000	15,600
Capital Expenditure	-	-	-
Capital Income	-	-	-
<b>Surplus/(Deficit)</b>	<b>(465,811)</b>	<b>(465,811)</b>	<b>(480,022)</b>

**CITY OF ALBANY****PLANNING REPORT – June**

To : His Worship the Mayor and Councillors

From : Senior Information Officer – Development Services

Subject : Development Application Approvals

Date : 02/07/2025

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The attached report shows Development Application Approvals issued under delegation by a planning officer for the month of June 2025.

Determination Details:

<b>Approved Under Delegated Authority</b>	<b>Approved by Council</b>	<b>Refused</b>	<b>Total Determined</b>
54	0	0	54



## PLANNING SCHEME CONSENTS ISSUED UNDER DELEGATED AUTHORITY

Applications Determined for June 2025

Application Number	Application Date	Street Address	Locality	Description of Application	Decision	Decision Date
P2250086	07/03/25	Frederick Street	Albany	Office	Delegate Approved	10/06/25
P2250116	31/03/25	Stirling Terrace	Albany	Development - Maintenance/Repair	Delegate Approved	03/06/25
P2250137	17/04/25	Stirling Terrace	Albany	Unhosted Short Term Rental Accommodation	Delegate Approved	19/06/25
P2250176	15/05/25	Vancouver Street	Albany	Development - Mary Thompson House - Internal Upgrade (Bathroom) and External Additions (Accessible Walkway Retaining Walls Parking Area and Public Accessway)	Delegate Approved	13/06/25
P2250134	16/04/25	Alison Parade	Bayonet Head	Independent Living Complex	Delegate Approved	05/06/25
P2250146	29/04/25	Mccardell Crescent	Bayonet Head	Single House - Outbuilding	Delegate Approved	19/06/25
P2250178	19/05/25	Hiam Street	Bayonet Head	Single House - Outbuilding	Delegate Approved	24/06/25
P2250149	01/05/25	Sanford Road	Centennial Park	Industry - Light (Locksmith)	Delegate Approved	04/06/25
P2250195	27/05/25	Albany Highway	Centennial Park	Development - Signage	Delegate Approved	30/06/25
P2240362	12/11/24	Sanford Road	Centennial Park	Storage	Delegate Approved	06/06/25
P2250159	06/05/25	Marere Court	Drome	Single House	Delegate Approved	05/06/25
P2250183	21/05/25	Rangatira Road	Drome	Single House & Outbuilding	Delegate Approved	19/06/25
P2250221	09/06/25	Gunn Road	Drome	Development - Outbuilding & Water Tank	Delegate Approved	12/06/25
P2250175	14/05/25	Brook Street	Elleker	Rural Home Business	Delegate Approved	18/06/25

Application Number	Application Date	Street Address	Locality	Description of Application	Decision	Decision Date
P2250130	15/04/25	Greyhound Circle	Gledhow	Single House - Retaining Wall & Earthworks > 500mm	Delegate Approved	10/06/25
P2250231	12/06/25	Dempster Road	Kalgan	Single House - Additions	Delegate Approved	19/06/25
P2250127	15/04/25	Myola Drive	Kalgan	Unhosted Short Term Rental Accommodation	Delegate Approved	09/06/25
P2250154	02/05/25	Bon Accord Road	Kalgan	Ancillary Dwelling	Delegate Approved	06/06/25
P2250171	14/05/25	Glenelg Drive	Kalgan	Single House and 3x Water Tanks	Delegate Approved	10/06/25
P2250189	23/05/25	Nanarup Road	Kalgan	Development - Outbuilding	Delegate Approved	24/06/25
P2250158	06/05/25	Chester Pass Road	King River	Single House - Additions & Ancillary Dwelling	Delegate Approved	24/06/25
P2250197	27/05/25	Greatrex Road	King River	Development - Outbuilding & Water Tank	Delegate Approved	11/06/25
P2250099	14/03/25	Cosy Corner Road	Kronkup	Existing Development - Retaining Walls Outbuildings (Carport & Shed)	Delegate Approved	16/06/25
P2250156	05/05/25	Levardia Road	Kronkup	Single House - Additions	Delegate Approved	03/06/25
P2250174	14/05/25	Forest Court	Kronkup	Single House Outbuilding x1 & Water Tanks x2	Delegate Approved	24/06/25
P2250164	09/05/25	Chester Pass Road	Lange	Fast Food Outlet	Delegate Approved	04/06/25
P2250173	14/05/25	Curtiss Road	Lange	Development - Outbuilding	Delegate Approved	12/06/25
P2250145	29/04/25	Francis Street	Lower King	Single House Outbuilding Water Tank x 1 & Retaining Wall	Delegate Approved	11/06/25
P2250170	13/05/25	Norwood Road	Lower King	Single House - Additions	Delegate Approved	05/06/25
P2250180	20/05/25	Viscount Heights	Lower King	Single House - Outbuilding	Delegate Approved	12/06/25
P2250204	03/06/25	Bushby Road	Lower King	Single House - Additions	Delegate Approved	25/06/25

Application Number	Application Date	Street Address	Locality	Description of Application	Decision	Decision Date
P2250096	12/03/25	Donald Drive	Mckail	Child Care Premise Medical Centre & Consulting Rooms	Delegate Approved	06/06/25
P2250138	22/04/25	Boorara Way	Mckail	Single House	Delegate Approved	06/06/25
P2250157	06/05/25	Celestial Drive	Mckail	Home Business (Personal Training Studio)	Delegate Approved	13/06/25
P2250165	09/05/25	Parmelia Way	Mckail	Single House - Additions	Delegate Approved	27/06/25
P2250166	09/05/25	Gregory Drive	Mckail	Unhosted Short Term Rental Accommodation	Delegate Approved	24/06/25
P2250121	02/04/25	Flinders Parade	Middleton Beach	Single House	Delegate Approved	05/06/25
P2250213	06/06/25	Middleton Road	Middleton Beach	Single House - Additions	Delegate Approved	21/06/25
P2250214	06/06/25	Flinders Parade	Middleton Beach	Fixed Trader Location - (Surfers Beach) - Surfing Bean	Delegate Approved	30/06/25
P2250232	12/06/25	Adelaide Crescent	Middleton Beach	Single House - Additions	Delegate Approved	19/06/25
P2250237	17/06/25	Adelaide Crescent	Middleton Beach	Section 40	Delegate Approved	19/06/25
P2250113	26/03/25	Cockburn Road	Mira Mar	Motor Vehicle Sales - Additions	Delegate Approved	04/06/25
P2250140	24/04/25	Middleton Road	Mira Mar	Unhosted Short Term Rental Accommodation	Delegate Approved	10/06/25
P2250179	20/05/25	Cockburn Road	Mira Mar	Industry - Light (Storage)	Delegate Approved	11/06/25
P2250186	22/05/25	Munster Avenue	Mount Clarence	Single House - Additions	Delegate Approved	11/06/25
P2250147	29/04/25	Bramwell Road	Robinson	Single House - Additions	Delegate Approved	04/06/25
P2250210	28/05/25	Robinson Road	Robinson	Development - Earthworks in Excess of 500mm	Delegate Approved	12/06/25
P2250162	07/05/25	Menegola Drive	Warrenup	Single House & Retaining Walls	Delegate Approved	19/06/25

Application Number	Application Date	Street Address	Locality	Description of Application	Decision	Decision Date
P2250163	07/05/25	Harbour View Parade	Warrenup	Single House - Addition (Patio)	Delegate Approved	03/06/25
P2250205	03/06/25	Harvey Road	Warrenup	Single House - Addition (Patio)	Delegate Approved	18/06/25
P2250187	22/05/25	Greenwood Drive	Willyung	Single House - Outbuilding	Delegate Approved	12/06/25
P2250182	20/05/25	Sydney Street	Yakamia	Single House - Outbuilding	Delegate Approved	09/06/25
P2250203	30/05/25	Lake Saide Road	Youngs Siding	Single House Carport and Outbuilding	Delegate Approved	30/06/25
P2250212	05/06/25	Eden Road	Youngs Siding	Agriculture - Extensive (Outbuilding)	Delegate Approved	25/06/25

## CITY OF ALBANY

### Building Report

To : His Worship the Mayor and Councillors

From : Information Officer - Development Services

Subject : Building Activity – June 2025

Date : 2 July 2025

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Activity Month	# of Permits Issued	Total Value	# of Demolition Permits
12 <sup>th</sup>	87	\$13,533,890.00	8

It is brought to Council's attention that these figures include the following:

Permit #	Description	Estimated Value
168796	NEW TWO STOREY DWELLING SHED AND WATER TANK	\$1,200,000.00
168999	STAGE 3A - 7 X NEW DWELLINGS	\$3,916,010.00

Please find attached:

1. Graph 1 – Compares the number of Decisions made
2. Graph 2 – Compares the value of activity
3. Graph 3 – Compares the number of dwellings and units
4. Building Activity Statistics – Provides a breakdown of building activity into various categories
5. Building Permit Detail – Permits Issued for the month of May 2025 – the 12<sup>th</sup> month of activity in the City of Albany financial year 2024/2025



# **BUILDING, SIGN & DEMOLITION LICENCES ISSUED UNDER DELEGATED AUTHORITY**

APPLICATIONS DETERMINED FOR JUNE 2025

APPLICATION NUMBER	BUILDER	DESCRIPTION OF APPLICATION	STREET #	PROPERTY DESC (LOT #)	STREET ADDRESS	SUBURB
168928	ALBANY SHEDS AND GARAGES	SHED - UNCERTIFIED	3	17	ST GEORGES CRESCENT	GOODE BEACH
168939	PHILIP KINDER T/A CCS Asbestos Removal & Demolition Pty Ltd	DEMOLITION PERMIT - REMOVAL OF ASBESTOS EXTERNAL WALLS	19	152	KWERNT LANE	ALBANY
168940	KINGSPAN WATER & ENERGY	WATER TANK - UNCERTIFIED	46	209	RANGATIRA ROAD	DROME
168943	COEN MARWICK	SHED - UNCERTIFIED	19	50	COMPASS BOULEVARD	BAYONET HEAD
168947	SIMON TREVOR BAIRSTOW	CARPORT CONVERSION TO GARAGE - UNCERTIFIED	16A	1	BRYANT COURT	LOWER KING
168935	GLIOSCA BUILDING PTY LTD	NEW MODULAR HOME (SITE 41) - CERTIFIED	SITE 41, 33	734	BARKER ROAD	CENTENNIAL PARK
168949	WAUTERS ENTERPRISES PTY LTD	RETAIL/WAREHOUSE FIT OUT - CERTIFIED	160	300	ALBANY HIGHWAY	CENTENNIAL PARK
168950	PRIMEWEST FUNDS LTD	OCCUPANCY PERMIT RE-ISSUE - JB-HIFI TENANCY	160	1007	CHESTER PASS ROAD	LANGE
168951	POETT BUILDING CO PTY LTD	RETAINING WALLS - CERTIFIED	11	302	SEAWOLF ROAD	ROBINSON
168954	DOWNRITE DEMOLITION AUSTRALIA PTY LTD	DEMOLITION PERMIT - SHED	12	39	DAVID STREET	SPENCER PARK
168955	JOEL COLGATE	DEMOLITION PERMIT - PATIO	12	39	DAVID STREET	SPENCER PARK
168821	RYDE BUILDING COMPANY PTY LTD	GROUPED DWELLING - (12b DAVID ST) - UNCERTIFIED	12B	39	DAVID STREET	SPENCER PARK
168916	TURPS STEEL FABRICATIONS	SHED - UNCERTIFIED	90	219	RANGATIRA ROAD	DROME
168926	MICHAEL PAISLEY-KERR	RETAINING WALL - UNCERTIFIED	13	151	SHERRATT STREET	MOUNT MELVILLE
168944	AUSPAN BUILDING SYSTEMS PTY LTD	FARM SHED - CLASS 7B - CERTIFIED	361	6839	OLD BOUNDARY ROAD	WELLSTEAD
168946	TANKMAN MOUNT BARKER	WATER TANK - UNCERTIFIED	90	219	RANGATIRA ROAD	DROME
168948	COUNTRY WIDE POOLS	SWIMMING POOL - UNCERTIFIED	850	18	FRENCHMAN BAY ROAD	BIG GROVE
168929	PR MEAD	SHIPPING CONTAINER - UNCERTIFIED	45	26	WALMSLEY ROAD	GLEDHOW
168932	MARK NORMAN	CARPORT - UNCERTIFIED	37	19	LION STREET	CENTENNIAL PARK
168934	GD & SJ STUBBER	SPA - UNCERTIFIED	100	84	HILLMAN STREET	SPENCER PARK
168936	DAVID ANDREW & ANN MARIE HOLLAND	FENCE - UNCERTIFIED	57	150	BARRY COURT	COLLINGWOOD PARK
168953	A & P FINIGAN BUILDING CO PTY LTD	WATER TANK - UNCERTIFIED		102	NULLAKI DRIVE	NULLAKI
168958	RANTAM PTY LTD	SHED - UNCERTIFIED	83	252	WARRENUP PLACE	WARRENUP
168959	TURPS STEEL FABRICATIONS	SHED - UNCERTIFIED	20	381	BETHEL WAY	YAKAMIA
168961	PHILLIP BURNS	PATIO - UNCERTIFIED	9	9 10	HARBOUR VIEW PARADE	WARRENUP
168937	STAYCORP PTY LTD	NEW MODULAR DWELLING - SITE 161 - UNCERTIFIED	SITE 161, 20	501	ALISON PARADE	BAYONET HEAD

# REPORT ITEM DIS445 REFERS

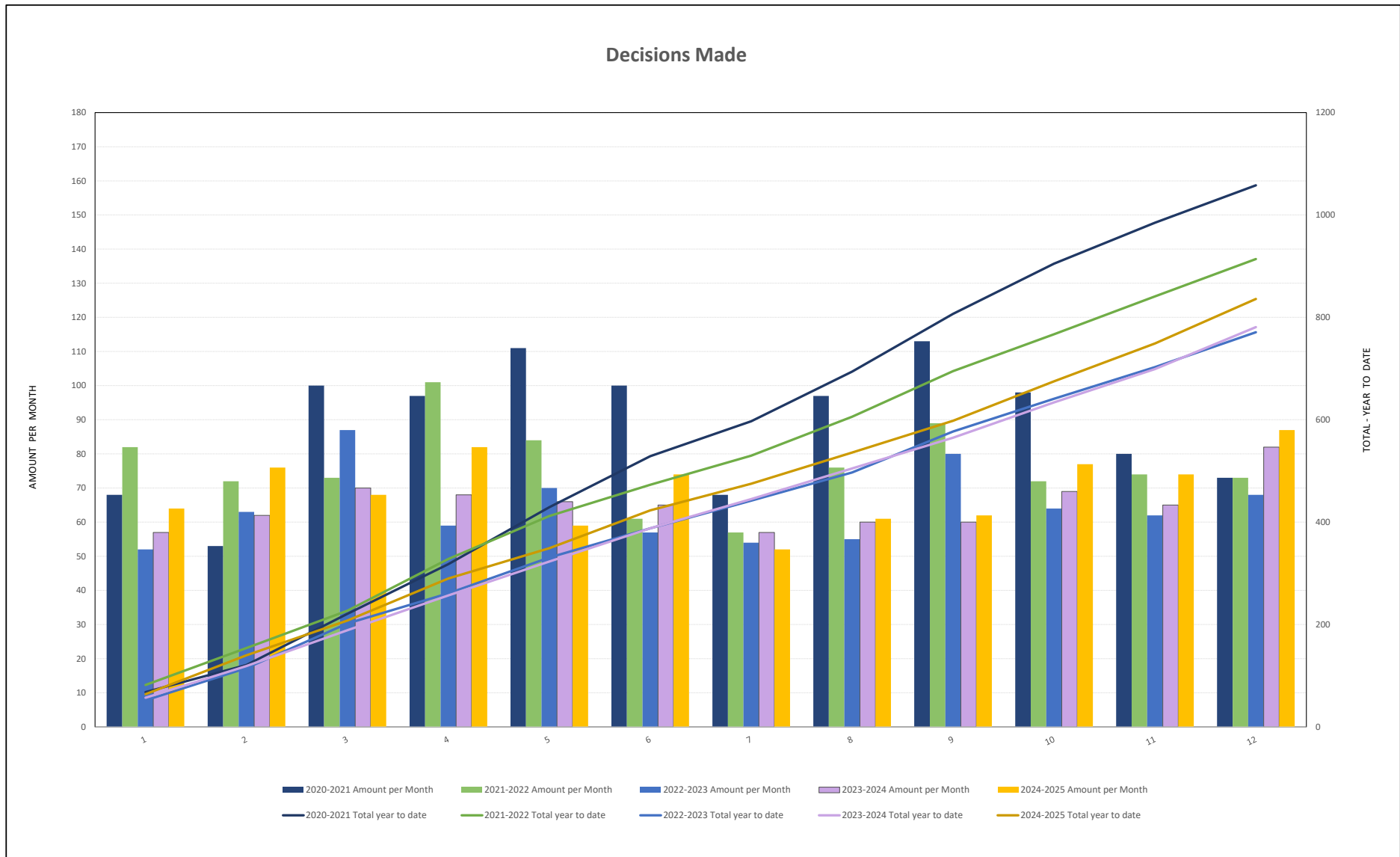
APPLICATION NUMBER	BUILDER	DESCRIPTION OF APPLICATION	STREET #	PROPERTY DESC (LOT #)	STREET ADDRESS	SUBURB
168938	STAYCORP PTY LTD	NEW DWELLING - UNCERTIFIED (SITE 162)	SITE 162, 20	501	ALISON PARADE	BAYONET HEAD
168941	STAYCORP PTY LTD	NEW MODULAR DWELLING- UNCERTIFIED (163)	SITE 163, 20	501	ALISON PARADE	BAYONET HEAD
168942	STAYCORP PTY LTD	NEW MODULAR DWELLING - UNCERTIFIED (164)	SITE 164, 20	501	ALISON PARADE	BAYONET HEAD
168966	FAIRWAY BUILDING PTY LTD	OFFICE FITOUT - UNIT 4 - CERTIFIED	UNIT 4, 141-145	2 1	YORK STREET	ALBANY
168796	WREN (WA) PTY LTD	NEW TWO STOREY DWELLING SHED AND WATER TANK - CERTIFIED	12	2	HAYN ROAD	GOODE BEACH
168927	TURPS STEEL FABRICATIONS	SHED - UNCERTIFIED	1	42	NADEBAUM TERRACE	BAYONET HEAD
168969	SOUTHSIDE BLOCKWORKS	REPLACE EXISTING RETAINING WALLS - UNCERTIFIED	6	95	WOODERSON VIEW	SPENCER PARK
168871	M.S. Building Pty Ltd	NEW DWELLING - UNCERTIFIED	4	46	FYND STREET	GOODE BEACH
168962	WILLIAM BAY HOMES	ALTERATIONS & ADDITIONS TO EXISTING DWELLING - CERTIFIED	1A	53	MEYERS WAY	MOUNT MELVILLE
168974	LIMITLESS CREATIVE WA PTY LTD	SHOP FIT OUT - JK BARBER ALBANY (SHOP 18) - CERTIFIED	SHOP 18, 42-88	105 104	ALBANY HIGHWAY	CENTENNIAL PARK
168952	PAMELA GREENHART	RETAINING WALL - UNCERTIFIED	30	42	BAUDIN PLACE	SPENCER PARK
168957	CREATIONS HOMES PTY LTD	RE-ROOF (TILES TO METAL) - UNCERTIFIED	285	23	ALBANY HIGHWAY	MOUNT MELVILLE
168977	LR ADAMS & RJ & NEA ADAMS	OCCUPANCY PERMIT - FARM SHED (AGRICULTURE - EXTENSIVE OUTBUILDING)	309	2 5766	PARKER BROOK ROAD	WILLYUNG
168978	LR ADAMS & RJ & NEA ADAMS	BUILDING APPROVAL CERTIFICATE - FARM SHED	309	2 5766	PARKER BROOK ROAD	WILLYUNG
168914	RANTAM PTY LTD	SHED - UNCERTIFIED	34	205	RANGATIRA ROAD	DROME
168965	LEVELSET PTY LTD	RE - ROOF ( TILES TO TIN ) AMENDMENT TO BP168702 - UNCERTIFIED	53	2	PARADE STREET	ALBANY
168968	KOSTER'S OUTDOOR PTY LTD	SHED - UNCERTIFIED	49	10	NORWOOD ROAD	LOWER KING
168985	POCOCK BUILDING COMPANY PTY LTD	MAINTENANCE/REPAIRS TO BUILDING (DAMPNESS RECTIFICATION) - CERTIFIED	23-33	S100 203	ABERDEEN STREET	ALBANY
168973	DPS DEMOLITION PTY LTD	DEMOLITION PERMIT - SHED & CONCRETE PAD	11	105	NELSON STREET	MIRA MAR
168975	MATSON FABRICATIONS	SHED - UNCERTIFIED	43	394	GREEN ISLAND CRESCENT	BAYONET HEAD
168980	SERENITAS COMMUNITIES HOLDINGS PTY LTD T/AS THE OUTLOOK AT ALBANY	CARPORT AND ALFRESCO - UNCERTIFIED ( UNIT 164 )	UNIT 164, 20	501	ALISON PARADE	BAYONET HEAD
168982	SERENITAS COMMUNITIES HOLDINGS PTY LTD T/AS THE OUTLOOK AT ALBANY	CARPORT AND ALFRESCO - UNCERTIFIED ( UNIT 163 )	UNIT 163, 20	501	ALISON PARADE	BAYONET HEAD
168983	SERENITAS COMMUNITIES HOLDINGS PTY LTD T/AS THE OUTLOOK AT ALBANY	CARPORT AND VERANDAH - UNCERTIFIED ( UNIT 162 )	UNIT 162, 20	501	ALISON PARADE	BAYONET HEAD
168984	SERENITAS COMMUNITIES HOLDINGS PTY LTD T/AS THE OUTLOOK AT ALBANY	CARPORT AND ALFRESCO - UNCERTIFIED ( UNIT 161 )	UNIT 161, 20	501	ALISON PARADE	BAYONET HEAD

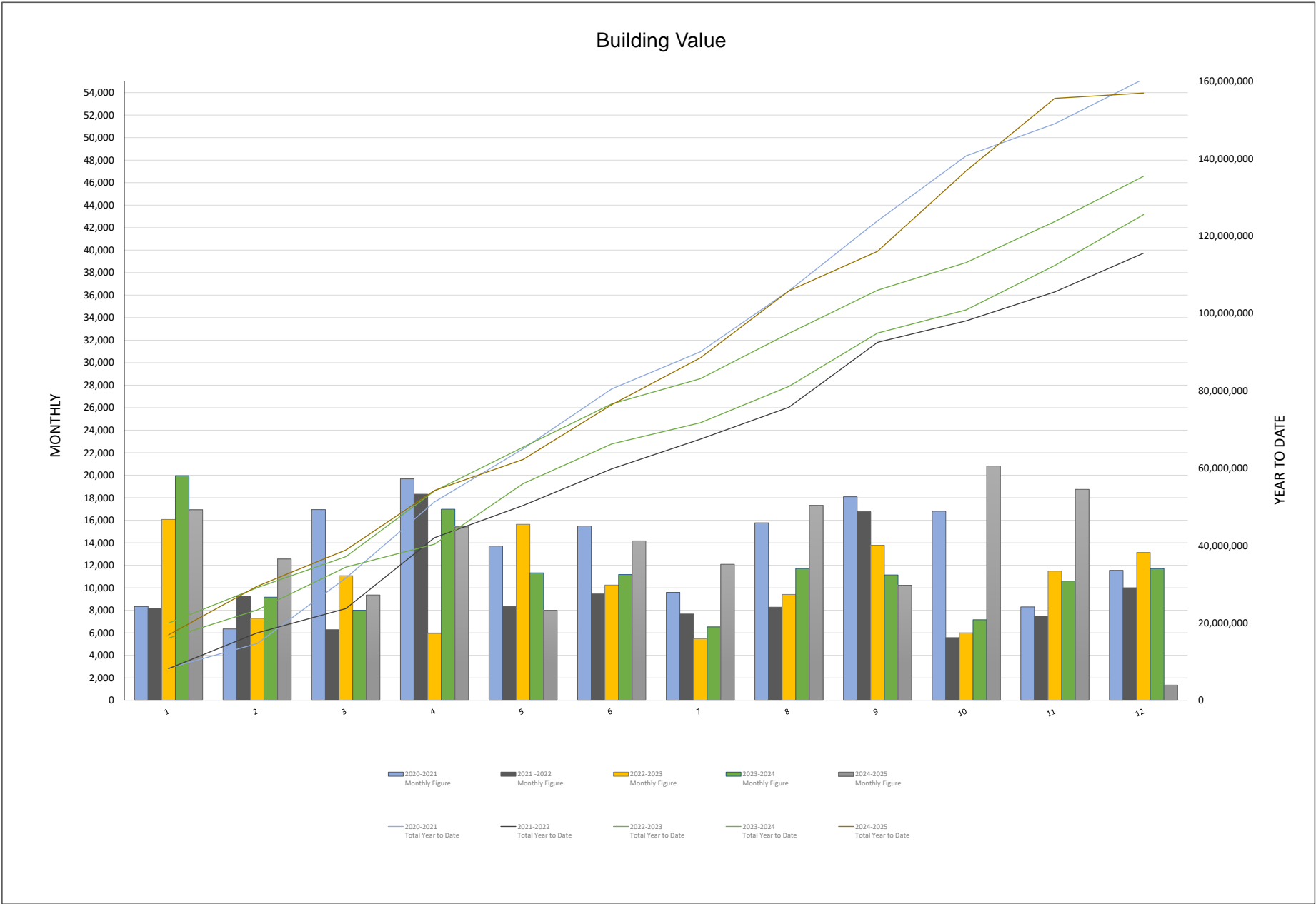
# REPORT ITEM DIS445 REFERS

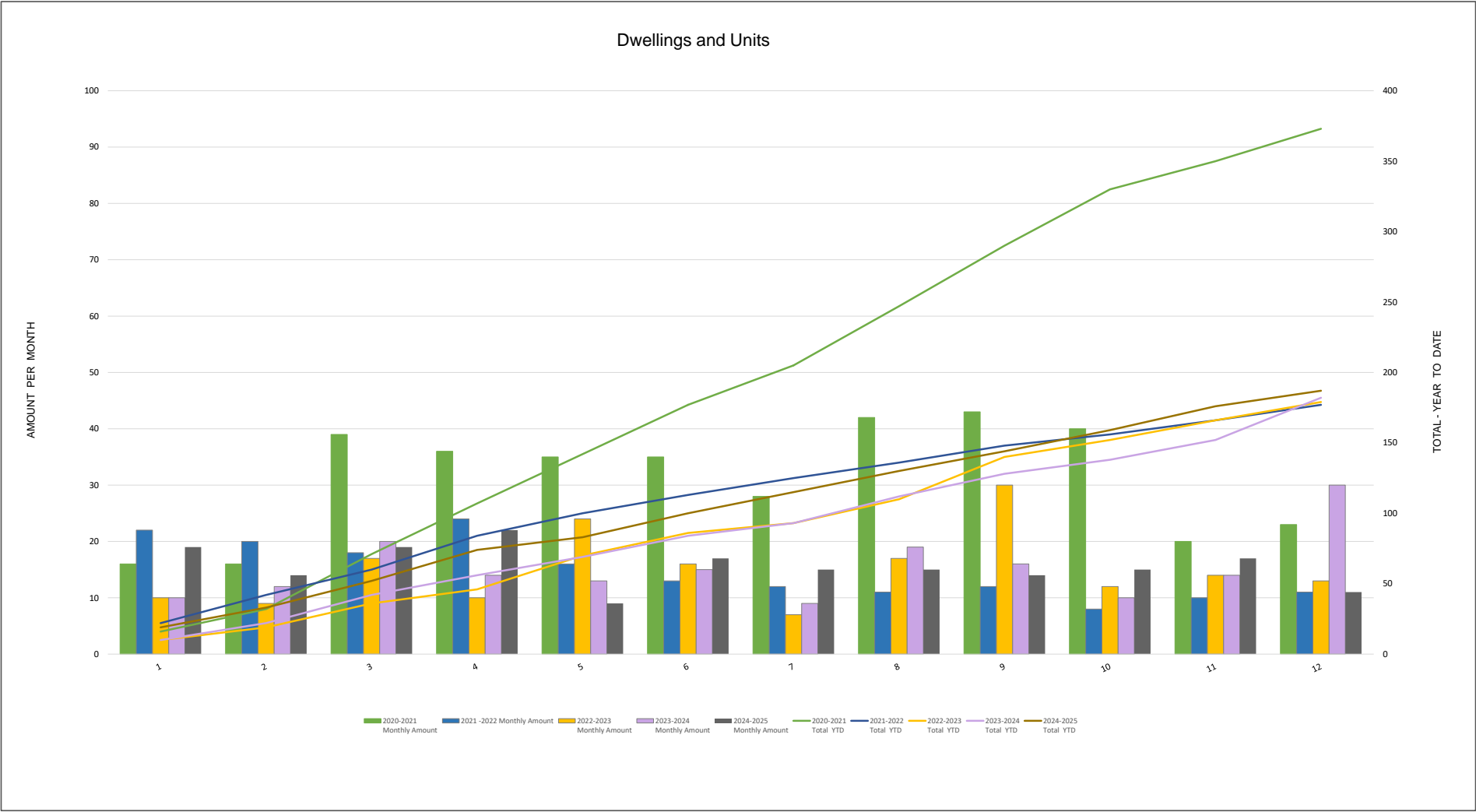
APPLICATION NUMBER	BUILDER	DESCRIPTION OF APPLICATION	STREET #	PROPERTY DESC (LOT #)	STREET ADDRESS	SUBURB
168989	RYDE BUILDING COMPANY PTY LTD	ALTERATIONS AND ADDITIONS PATIO AND CARPORT - CERTIFIED	5	646	LEISHMAN COURT	BAYONET HEAD
168970	NATHAN YATES & KIRSTIN YATES	DWELLING SHED WATER TANK & SWIMMING POOL - CERTIFIED		11	MILLBROOK ROAD	MILLBROOK
168979	DOUGLAS WESTERN	CARPORT - UNCERTIFIED	12B	2	MINERVA STREET	YAKAMIA
168986	DOWNRITE DEMOLITION AUSTRALIA PTY LTD	DEMOLITION PERMIT - SHED	10	33	YOUNG STREET	CENTENNIAL PARK
168987	DOWNRITE DEMOLITION AUSTRALIA PTY LTD	DEMOLITION PERMIT - DWELLING & SHED	35	23	STEAD ROAD	CENTENNIAL PARK
168988	DOWNRITE DEMOLITION AUSTRALIA PTY LTD	DEMOLITION PERMIT - DWELLING & SHED	37	2	STEAD ROAD	CENTENNIAL PARK
168993	KOSTER'S OUTDOOR PTY LTD	SHED & VERANDAH - UNCERTIFIED	42	80	VISCOUNT HEIGHTS	LOWER KING
168981	MR DARRYL JAMES MARTIN	PATIO - UNCERTIFIED	147	60	COLLINGWOOD ROAD	COLLINGWOOD HEIGHTS
168990	KOSTER'S OUTDOOR PTY LTD	2 X PATIO - UNCERTIFIED	108	9	BAY VIEW DRIVE	LITTLE GROVE
168991	JEFFREY ROBERT GOMM	ALTERATIONS AND ADDITIONS - UNCERTIFIED	71	125	FESTING STREET	MOUNT MELVILLE
168995	TRABS CONSTRUCTIONS T/AS RANBUILD GREAT SOUTHERN	PATIO - UNCERTIFIED	29	283	DONALD DRIVE	MCKAIL
169001	MICHAEL BOURNE	SHED - UNCERTIFIED (39 MINOTAUR LOOP )		9000	GUNN ROAD	DROME
169003	MATSON FABRICATIONS	PATIO - UNCERTIFIED	43	394	GREEN ISLAND CRESCENT	BAYONET HEAD
169004	TRABS CONSTRUCTIONS T/AS RANBUILD GREAT SOUTHERN	SHED - UNCERTIFIED	19	31	GIDLEY FARM ROAD	MILLBROOK
168971	LUKE HARRIS	NEW DWELLING SHED WATER TANK & RETAINING WALLS - UNCERTIFIED	52	94	FRANCIS STREET	LOWER KING
168945	RYDE BUILDING COMPANY PTY LTD	NEW DWELLING - UNCERTIFIED	64	101	CARBINE STREET	ORANA
169006	ANDREW MCKINNON	PATIO AND DECK - UNCERTIFIED	70	2	DREW STREET	SEPPINGS
169007	WIDDISON BUILDING COMPANY PTY LTD	ALTERATIONS AND ADDITIONS TO DWELLING - CERTIFIED	45	1	GARDEN STREET	MIDDLETON BEACH
169010	E & L ROOFING & CONSTRUCTION	PATIO - UNCERTIFIED	61	4	HARVEY ROAD	WARRENUP
169009	JTC CONSTRUCTION (WA) PTY LTD	SHED - UNCERTIFIED	35	413	GREENWOOD DRIVE	WILLYUNG
169015	TANKMAN MOUNT BARKER	WATER TANK - UNCERTIFIED	178	134	GULL ROCK ROAD	KALGAN
168999	RYDE BUILDING COMPANY PTY LTD	STAGE 3A - 7 X NEW DWELLINGS (LOTS 44 46 47 53 54 55 56) - CERTIFIED	21	1000	BROOKS GARDEN BOULEVARD	LANGE
169017	WENDELINA MEIJERINK	BUILDING APPROVAL CERTIFICATE - SHED AND RETAINING WALLS	17	34	JOHNSTON STREET	MOUNT MELVILLE
169019	OAKLEIGH CONSTRUCTION	GARAGE EXTENSION AND CARPORT - UNCERTIFIED	24	5	ADELAIDE CRESCENT	MIDDLETON BEACH
169020	NEW HORIZON HOMES (WA) PTY LTD	ALTERATION TO DWELLING - UNCERTIFIED	51-53	25	BEAUFORT ROAD	YAKAMIA

# REPORT ITEM DIS445 REFERS

APPLICATION NUMBER	BUILDER	DESCRIPTION OF APPLICATION	STREET #	PROPERTY DESC (LOT #)	STREET ADDRESS	SUBURB
169021	JONATHAN BRIDGER	WATER TANK - UNCERTIFIED	14	47	MORGAN PLACE	MCKAIL
168994	DAVID EARNSHAW & ELIZABETH EARNSHAW	ALTERATIONS/ADDITIONS - DWELLING EXTENSION - UNCERTIFIED	14	6	ANGUS STREET	MOUNT MELVILLE
168996	POCOCK BUILDING COMPANY PTY LTD	ANCILLARY DWELLING - CERTIFIED	43	33	MAY ROAD	KRONKUP
168997	POCOCK BUILDING COMPANY PTY LTD	WATER TANK - UNCERTIFIED	43	33	MAY ROAD	KRONKUP
169012	AUSTWEST ROOFING PTY LTD	REROOF - UNCERTIFIED	105	1	MIDDLETON ROAD	MIDDLETON BEACH
169013	AUSTWEST ROOFING PTY LTD	RE ROOF - UNCERTIFIED	98	14	BAY VIEW DRIVE	LITTLE GROVE
169022	DPS DEMOLITION PTY LTD	DEMOLITION PERMIT - ASBESTOS ROOF	98	14	BAY VIEW DRIVE	LITTLE GROVE

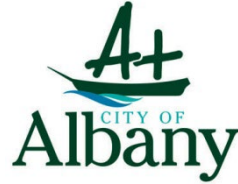






**CITY OF ALBANY**  
**BUILDING CONSTRUCTION STATISTICS FOR 2024 - 2025**

	SINGLE		GROUP		Total	DOMESTIC/ OUTBLDGS		ADDITIONS/ DWELLINGS		HOTEL/ MOTEL		NEW COMMERCIAL		ADDITIONS/ COMMERCIAL		OTHER		TOTAL \$
2024-2025	DWELLING		DWELLING															VALUE
	No	\$ Value	No	\$ Value		No	\$ Value	No	\$ Value	No	\$ Value	No	\$ Value	No	\$ Value	No	\$ Value	
JULY	12	6,330,906	7	7,512,621	19	7	293,644	6	544,763	0	0	0	0	14	1,440,484	16	808,359	16,930,777
AUGUST	12	6,694,568	2	444,788	14	14	509,783	6	722,367	0	0	3	1,120,000	6	2,446,493	12	616,615	12,554,614
SEPTEMBER	18	6,801,033	1	168,000	19	16	624,657	20	571,117	0	0	3	1,000,343	1	35,000	7	161,182	9,361,332
OCTOBER	21	8,450,350	1	490,417	22	15	1,217,750	23	825,766	0	0	3	4,010,967	1	1,000	13	410,033	15,406,283
NOVEMBER	9	4,093,899	0	0	9	16	637,732	13	797,425	0	0	4	922,047	3	303,000	10	1,243,682	7,997,785
DECEMBER	14	7,258,196	3	975,043	17	15	1,647,854	21	3,319,103	0	0	1	100,000	1	11,500	16	855,953	14,167,649
JANUARY	11	5,071,174	4	5,145,620	15	5	335,420	14	595,043	1	270,000	0	0	1	148,865	12	523,204	12,089,326
FEBRUARY	15	6,726,858	2	640,000	17	9	444,017	8	610,985	0	0	1	1,714,923	2	1,702,919	19	5,481,063	17,320,765
MARCH	14	6,104,291	0	0	14	12	526,891	18	835,220	0	0	1	425,000	5	1,212,997	7	60,218	9,164,617
APRIL	29	12,828,544	4	1,325,186	33	15	622,254	16	1,993,710	0	0	0	0	0	0	10	2,586,824	19,356,518
MAY	17	9,190,903	4	6,937,576	21	15	664,697	16	1,144,188	0	0	0	0	2	450,000	14	357,635	18,744,999
JUNE	11	9,040,218	2	763,000	13	17	1,142,605	28	1,616,193	0	0	0	0	1	600,000	21	391,874	13,553,890
TOTAL TO DATE	183	88,590,940	30	24,402,251	213	156	8,667,304	189	13,575,880	1	270,000.00	16	9,293,280	37	8,352,258	157	13,496,642	166,648,555



## LOCAL EMERGENCY MANAGEMENT COMMITTEE MEETING MINUTES

Thursday 19<sup>th</sup> September 2024 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
Councillor Tom Brough	COA
Matthew Gilfellon	COA
Heather Bell	COA
Darren Little	COA
Nathan Anderson	COA
Eliza Mathew	WACHS
Shane Bell	AVFRS
Chris Walsh	Red Cross
Steve Trigwell	COA
Scott Reitsema	COA
Rob Lynn	CBFCO COA
G Poole	DBFCO COA
Vince Hilder	DBCA
V Gardiner	Dept Communities
S Jamieson	COA
C Fjastad	COA
A Kiddle	COA Events
Stephane Staer	COA Events
Jason Bosch	SJA
Brendan Gordon	COA
Steve van Nierop	COA
Peter van Maanen	DFES

### APOLOGIES:

Name	Organisation
Tracey Gibson	Services Australia
Kelly Hill	DPIRD
Scott Macaulay	Southern Ports
Trudi Smits	Southern Ports
Graham Taylor	DFES
Joel Colgate	Silverchain
Charlotte Powis	DEMA
Kriss Logan	DOT
John Dobson	ABC Great Southern

Wendy McKinley	WACHS
Michaela Blomqvist	WACHS
Carlos Correia	WAPOL

### 3 CONFIRMATION OF MINUTES OF THE PREVIOUS MEETING

#### ITEM 3.1: COMMITTEE RECOMMENDATION

The minutes of the Local Emergency Management Committee meeting held on 13<sup>th</sup> June 2024 to be confirmed as a true and accurate record of proceedings.

**Moved:** R Lynn

**Seconded:** S Bell

### 4 BUSINESS ARISING FROM PREVIOUS MEETINGS: Nil

### 5 STANDARD AGENDA ITEMS (AS PER State EM PROCEDURE 7)

#### 5.1 City of Albany Events. Anna Kiddle and Sephanie Staer

The long weekend event is the Harley Davidson state rally. They're expecting around 190 participants. It'll all kick off from 12 o'clock on Saturday in the town square, they're all going, that's their registration point. They will come into town and do some tours and rides from there. On Sunday, they have a thunder run, where they will depart from the Entertainment Centre at 930 and head out to like Frenchman Bay and back. They will then have a show & shine near Anzac Peace Park.

The Triumph Sports Owners Association have their national rally in Albany from the 20<sup>th</sup> to the 26<sup>th</sup> of October with about 200 participants from all over Australia. One of the main events is a time cap sprint event out at Quaranup similar to the Targa tarmac events race that happens out there. The road will be closed from 20 - 25, of October, from nine to three each day. Variable message boards will be out there prior advising the public.

The cruise ship season is going to kick off 11<sup>th</sup> of October and the markets in the town square will be on for each cruise ship visit.

#### Albany summer events

Christmas festival and pageant is Saturday 7<sup>th</sup> December this year in Alison Hartman Town Square, York Street, as per usual. This year, we will feature an ice skating rink in town square, which will remain until Thursday 12<sup>th</sup> December. Traffic management plans are still being finalised and will be circulated.

New Year's Eve - West Coast fireworks are our provider again this year, they'll use a pontoon and the pier again for the fireworks. They'll be set up in the Anzac Peace Park, same as last year. Higher fencing will be installed this year to boost security of the area. Albany Show Meeting held with the Ag Society yesterday about the upcoming show that is all going ahead this year, we are working on the traffic management this year. The biggest difference will be public parking won't be available where it usually is across the road because of the water corporation compound there. So public parking will be at railways club, Retravision Stadium, at ALAC as well this year, and the grassy knoll opposite the men's shed. There will be robust communications around pedestrians in the area and the traffic management plan will also incorporate some pedestrian crossover on Sanford road as well as Lockyer Ave this year.

## 6 GENERAL BUSINESS

### 6.1 Recovery Exercise with Draft City of Albany Recovery Plan

Recovery is kind of a two-year process that starts at the time of the incident, but goes right through to trying to restore the community back to where it was prior to the incident

What are the short term things that we need to do immediately? What are the medium term and what's the long term – over the next couple of years? And how are we going to go about these.

Within our recovery plan, there's some principles as to how you go about recovering, the idea of today's meeting is have the discussion and work through it. Our recovery plan is in draft format, so are there any gaps in there, or any improvements that might need to be made, what are some of the crucial agencies that we might actually need on our subcommittees? Is there any improvements in terms of going through the plan, how it reads, how you utilize it. Hopefully we can incorporate those and look to adopt the Recovery Plan at the next LEMC meeting.

### 6.2 Around the Table

#### **Viv Gardiner- Department of Communities**

Evacuation centre training will be held in the second week of October in the region.

On the 30th September Volunteering WA are coming to Albany to do a presentation, looking at spontaneous volunteers. And a link will be sent out..

#### **Rob Lynn - CBFCO**

The 24/25 season is not going to be dissimilar to last season as it is still pretty dry in the region, and we are well down on rainfall in the area over winter. We would expect it to be another busy season in terms of bushfire and expect it to start early and go for longer. The message to the community is for preparedness.

#### **Joel Colgate - Silverchain**

We are now open to new client referrals in all suburbs/ locations in the Great Southern; which has been a very long time coming

#### **Trudi Smits – Southern Ports**

Cruise ship season is approaching. There are 14 vessels scheduled to berth with the first *Crown Princess* due Monday 4<sup>th</sup> November with up to 3500 passengers and over 1000 crew. There will also be a small vessel *Coral Adventurer* scheduled to visit 3 times in October however will only go to anchorage and run tenders to town jetty. Maximum of 120 passengers. Last vessel *Insignia* due 6<sup>th</sup> May.

Traffic management and shuttle buses will run the same way as in previous years. Notice of cruise schedule appears in local papers.

#### **Michaela Blomqvist – WACHS**

Influenza and RSV continue to bring a heavy burden of disease to our population.

MPOX has re-emerged however there is a vaccine available for those who are in the identified high-risk group. Please access HealthyWA: [Mpox \(monkeypox\) \(healthywa.wa.gov.au\)](https://www.monkeypox.net.au/healthywa) or contact the Public Health Unit for more information

## 7 DATE OF NEXT MEETING:

5<sup>th</sup> December 2024

## 8 CLOSURE OF MEETING: 9.49am