



**ELECTED MEMBER'S
REPORT/INFORMATION
BULLETIN**

**ORDINARY
COUNCIL MEETING**

Tuesday 18th May 2004

ELECTED MEMBER'S REPORT/INFORMATION BULLETIN

18th May 2004

1.0 AGENDA ITEM ATTACHMENTS

1.1 Development Services

- 1.1.1 Scheme Policy – Request to Introduce – Local Planning Policy (Special Rural Area No 9)
[Agenda Item 11.3.1 refers] [Pages 8-10]
- 1.1.2 Scheme Amendment Request – Pt Lot 1879 Davies Road, Lower Kalgan
[Agenda Item 11.3.2 refers] [Pages 11-16]
- 1.1.3 Retail Development Strategy Consultancy Services
[Agenda Item 11.3.3 refers] [Pages 17-25]
- 1.1.4 Mt Martin Regional Botanic Park Advisory Committee Minutes – 7th April 2004
[Agenda Item 11.4.1 refers] [Pages 26-28]

1.2 Corporate & Community Services

- 1.2.1 List of Accounts
[Agenda Item 12.1.1 refers] [Pages refers 30-45]
- 1.2.2 Third Quarterly Review
[Agenda Item 12.1.2 refers] [Pages refers 46-75]
- 1.2.3 Principal Activities Plan
[Agenda Item 12.1.3 refers] [Pages refers 76-91]
- 1.2.4 Ministerial Appointment to Committee – Hay River Land Conservation Committee
[Agenda Item 12.2.5 refers] [Pages refers 92]
- 1.2.5 Albany Town Hall Theatre Advisory Committee meeting minutes – 7th April 2004
[Agenda Item 12.8.1 refers] [Pages refers 93-95]
- 1.2.6 Albany Arts Advisory Committee meeting minutes – 23rd March 2004
[Agenda Item 12.8.2 refers] [Pages refers 96-97]

1.3 Works and Services

- 1.3.1 Albany Streetscape Advisory Committee Minutes – 7th April 2004
[Agenda Item 13.6.1 refers] [Pages 99-100]

1.4 General Management Services

Nil.

2.0 MINUTES OF OTHER COMMITTEES

Nil.

3.0 GENERAL REPORTS ITEMS

3.1 Development Services

3.1.1 Planning Scheme Consents – April 2004
[Pages 102-105]

3.1.2 Building Activity Report – April 2004
[Pages 106-117]

3.2 Corporate & Community Services

3.2.1 Common Seals

3.2.1.1 Application for Apparatus Licence
City of Albany & Australian Broadcasting Authority
OCM 18/06/02 – Item 12.2.1

3.2.1.2 Aged Care Development
City of Albany & Ashdale Holdings Pty Ltd
OCM 19/08/03 – Item 11.3.7

3.2.1.3 Bushfire Management Plan
City of Albany & DA Harper
OCM 18/06/02 – Item 12.2.1

3.2.2 Other

3.2.2.1 Delegated Authority – Leases
[Pages 117-118]

3.2.2.2 Monthly Reports - March 2004
[Pages 119-123]

3.3 Works & Services

Nil.

3.4 General Management Services

3.4.1 Incoming correspondence to City of Albany

- UWA Perth International Arts Festival Certificate;
- UWA – Rural Week;
- Tenterden Fire Recovery Committee;
- Premier of WA – Dr Geoff Gallop MLA;
- Youth Focus – Ride for Youth 2004;
- Tomioka City.

[Pages 125 onwards refers]

4.0 STAFF MEMBERS

4.1 Disclosure To Engage In Private Works

4.2 New Appointments

General Report Items

DEVELOPMENT SERVICES SECTION

CITY OF ALBANY

REPORT

To : Her Worship the Mayor and Councillors
From : Administration Officer - Development
Subject : Planning Scheme Consents – April 2004
Date : 5 May 2004

1. The attached report shows what Planning Scheme Consents that have been issued under delegation by a planning officer for the month of April 2004.
2. Within the period there was a total of thirty eight (38) decisions made on active Planning Scheme Consents these being:
 - Thirty Four (34) Planning Scheme Consents were approved under delegated authority;
 - Two (2) Planning Scheme Consents were approved by Council;
 - One (1) Planning Scheme Consent was cancelled;
 - One (1) Planning Scheme Consent is still being processed.



Olia Hewer
Administration Officer – Development

PLANNING SCHEME CONSENTS ISSUED UNDER DELEGATED AUTHORITY

Applications determined for April 2004

Application Number	Application Date	Applicant	Street Address	Locality	Description of Application	Decision	Decision Date	Assessing Officer
235439	1/12/2003	Hobbs Smith & Holmes Pty Ltd	Grey Street	Albany	Single House - Additions	Delegate Approved	13/04/2004	Adrian Nicoll
245052	3/02/2004	G N Christiansen	Parade Street	Albany	Single House - additions - relaxation to design codes	Delegate Approved	14/04/2004	John Devereux
245133	24/03/2004	P M & R J Button	Melville Street	Albany	Outbuilding - Setback Relaxation and Overheight (Walls)	Delegate Approved	23/04/2004	Thomas Sounness
245111	16/03/2004	P M & C M Brown	Frenchman Bay Road	Big Grove	Bed and Breakfast	Delegate Approved	22/04/2004	Graeme B
245146	25/03/2004	Blackbeard Enterprises Pty Ltd	Sanford Road	Centennial Park	Service Industry - Cabinet Making	Delegate Approved	7/04/2004	Adrian Nicoll
245053	9/02/2004	Howard & Assoc Architects	Sanford Road	Centennial Park	Reserve - Youth Sport & Recreation Processing	Delegate Approved	30/04/2004	Thomas Sounness
245172	16/04/2004	B J Carroll & A M Shearer	Collingwood Road	Collingwood Height	Outbuilding - Overheight	Delegate Approved	30/04/2004	John Devereux
245139	29/03/2004	Great Southern Managers Australia Limited	Hassell Highway	Green Range	Silviculture - Eucalyptus (344 hectares)	Delegate Approved	21/04/2004	Thomas Sounness
235475	24/12/2003	N M Handasyde	Greatrex Road	King River	Use not listed - Workers Accommodation(Strawberry Farm)	Delegate Approved	5/04/2004	John Devereux
245173	16/04/2004	Kosters Metaland	Grove St East	Little Grove	Outbuilding - Overheight	Delegate Approved	30/04/2004	John Devereux
245095	3/03/2004	Howard & Associates	Nanarup Road	Lower Kalgan	Education Establishment - Boarding House	Delegate Approved	23/04/2004	John Devereux
245147	31/03/2004	WA Country Builders	Prideaux Road	Lower King	Single House	Delegate Approved	8/04/2004	Graeme B
245121	22/03/2004	K & T J Robinson	Kitcher Parade	Mckail	Outbuilding - setback relaxation in relation to shed	Delegate Approved	6/04/2004	John Devereux
245134	25/03/2004	C R & P C Whyatt	Lakeside Drive	Mckail	Single House - Retaining Wall	Delegate Approved	6/04/2004	John Devereux
245152	13/04/2004	WA Country Builders	Kitcher Parade	Mckail	Single House - Design Codes Relaxation in relation to side setback	Delegate Approved	22/04/2004	Graeme B
245116	17/03/2004	J & M Godfrey	Sussex Street	Middleton Beach	Single House - Design Codes Relaxation in relation to dwelling	Delegate Approved	5/04/2004	Adrian Nicoll

Application Number	Application Date	Applicant	Street Address	Locality	Description of Application	Decision	Decision Date	Assessing Officer
245027	22/01/2004	R P & C A Cox	Middleton Road	Middleton Beach	Single house additions - design codes relaxation	Delegate	20/04/2004	John Devereux
245103	9/03/2004	C O Mcdonald & C L Byatt	Coogee Street	Milpara	Family Day Care	Approved	7/04/2004	Adrian Nicoll
245040	29/01/2004	A-Z Commercial Steel Construction	Campbell Road	Mira Mar	Service Industry - Hoikers Tile Shop	Approved	19/04/2004	John Devereux
245167	14/04/2004	L A Genge & M A Stone	Drew Lane	Mira Mar	Outbuilding - Design Codes Relaxation in relation to front setback/oversize	Delegate	29/04/2004	Graeme B
245145	31/03/2004	J M & R A Cooper	Thomas Street	Mt Clarence	Single House - Retaining Wall	Delegate	19/04/2004	Graeme B
245159	7/04/2004	Origin Energy	Brunswick Road	Port Albany	Office (Demountable)	Approved	21/04/2004	John Devereux
245142	1/04/2004	C & K R Sutherland	Marbelup Road	Redmond	Relocated Dwelling	Approved	7/04/2004	John Devereux
245064	16/02/2004	WA Country Builders	Barry Court	Seppings	Single House - Barry Court Guidelines	Delegate	19/04/2004	Graeme B
245063	13/02/2004	Vrban Homes	Barry Court	Seppings	Single House - Barry Court	Approved	28/04/2004	Thomas Sounness
245076	23/02/2004	Great Southern Managers Australia	KOJANEERUP RD WEST	South Stirling	Silviculture - Bluegum Plantation (837 hectares)	Delegate	14/04/2004	Thomas Sounness
245166	14/04/2004	Great Southern Managers Australia	KOJANEERUP RD WEST	South Stirling	Silviculture - Blue Gum Plantation (771.75 hectares)	Delegate	29/04/2004	Thomas Sounness
245068	11/02/2004	Wren Wa Pty Ltd	David Street	Spencer Park	Single House - design codes relaxation overlooking/overheight & setback	Approved	14/04/2004	Thomas Sounness
245155	5/04/2004	M & B A Jones	Baudin Place	Spencer Park	Outbuilding - Overheight	Delegate	15/04/2004	John Devereux
245153	13/04/2004	Church Of Christ	David Street	Spencer Park	Sign	Approved	21/04/2004	John Devereux
245191	23/04/2004	K K & R A Fry	Lindfield Crescent	Spencer Park	Deck - Design Codes Relaxation - Overlooking	Delegate	29/04/2004	Adrian Nicoll
245130	24/03/2004	B J & D J Benson	Clint Terrace	Spencer Park	Single House - Retaining Wall and Infill	Approved	16/04/2004	Graeme B
245131	24/03/2004	B J & D J Benson	Clint Terrace	Spencer Park	Single House - Retaining Walls and Infill	Approved	16/04/2004	Graeme B
245157	6/04/2004	Telstra Corporation Limited	Rocky Crossing Road	Willyung	Radio TV Installation - Mobile Telephone Base Station	Delegate	29/04/2004	Thomas Sounness

Application Number	Application Date	Applicant	Street Address	Locality	Description of Application	Decision	Decision Date	Assessing Officer
235428	25/11/2003	B Parker - City of Albany	North Road	Yakamia	Administration Building and Civic Centre	Approved	21/04/2004	John Devereux
245138	26/03/2004	A Tenseldam	Ulster Road	Yakamia	Rural Pursuit (Horticulture)	Delegate	28/04/2004	John Devereux
245140	29/03/2004	Great Southern Managers Australia Limited	Hassell Highway	Yakamia	Silviculture - Eucalyptus (373.2 hectares)	Delegate	29/04/2004	John Devereux
245171	16/04/2004	Outdoor World	William Street	Yakamia	Outbuilding - Oversize	Delegate	30/04/2004	John Devereux
						Approved		

CITY OF ALBANY

REPORT

To : Her Worship the Mayor and Councillors
From : Administration Officer - Development
Subject : Building Activity – April 2004
Date : 5 May 2004

1. In April 2004, One Hundred and Two (101) building licences were issued for building activity worth \$10 140 530, one (1) demolition licence. Included in these figures was the administration building and chambers for Council.
2. The two (2) attached graphs compare the current City activity with the past three (3) fiscal years. One compares the value of activity, while the other compares the number of dwelling units.
3. A breakdown of building activity into various categories is provided in the Building Construction Statistics form.
4. Attached are the details of the licences issued for April 2004, the 10th month of activity in the City of Albany for the financial year 2003/2004.

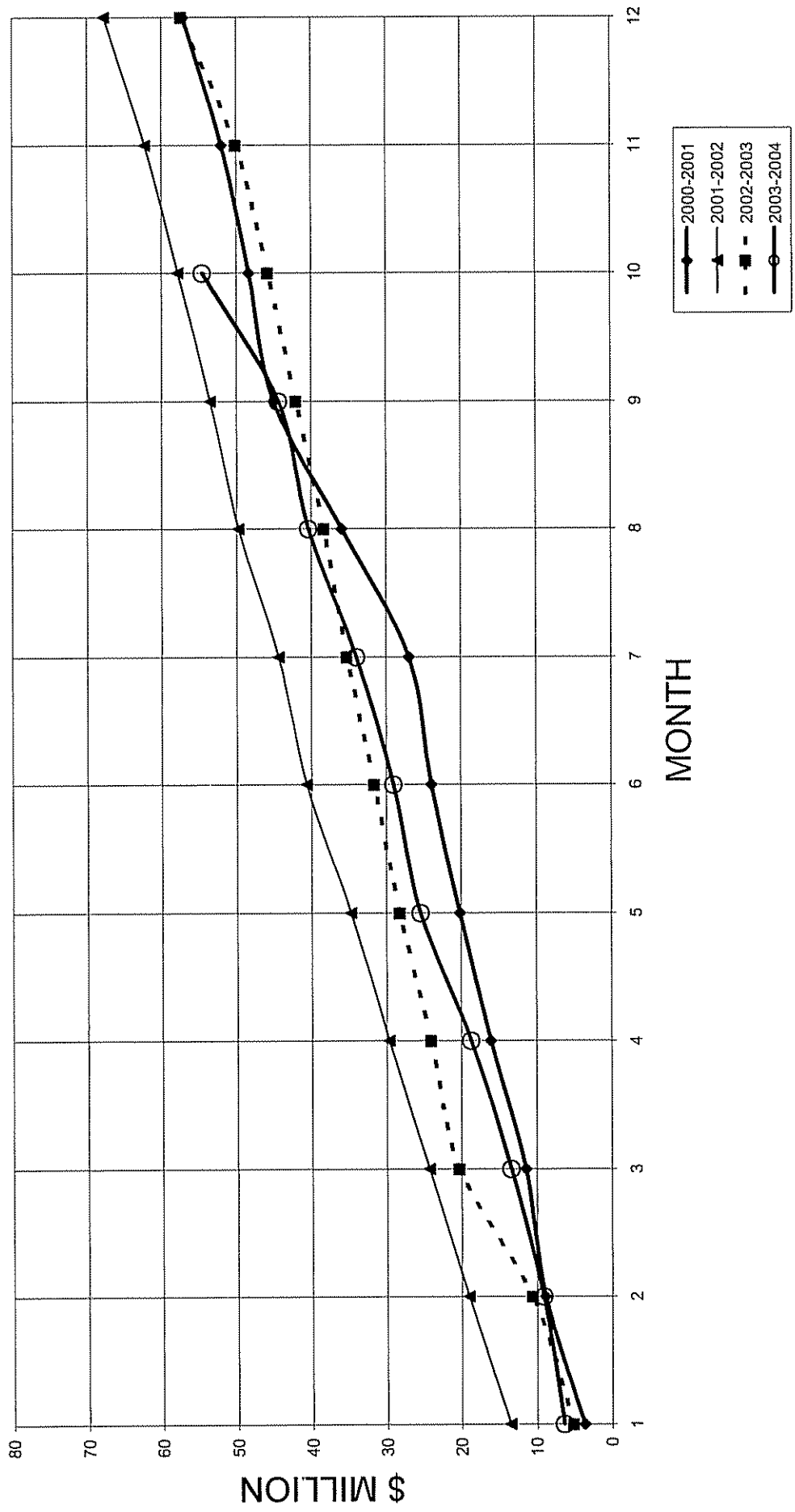


Olia Hewer
Administration Officer – Development

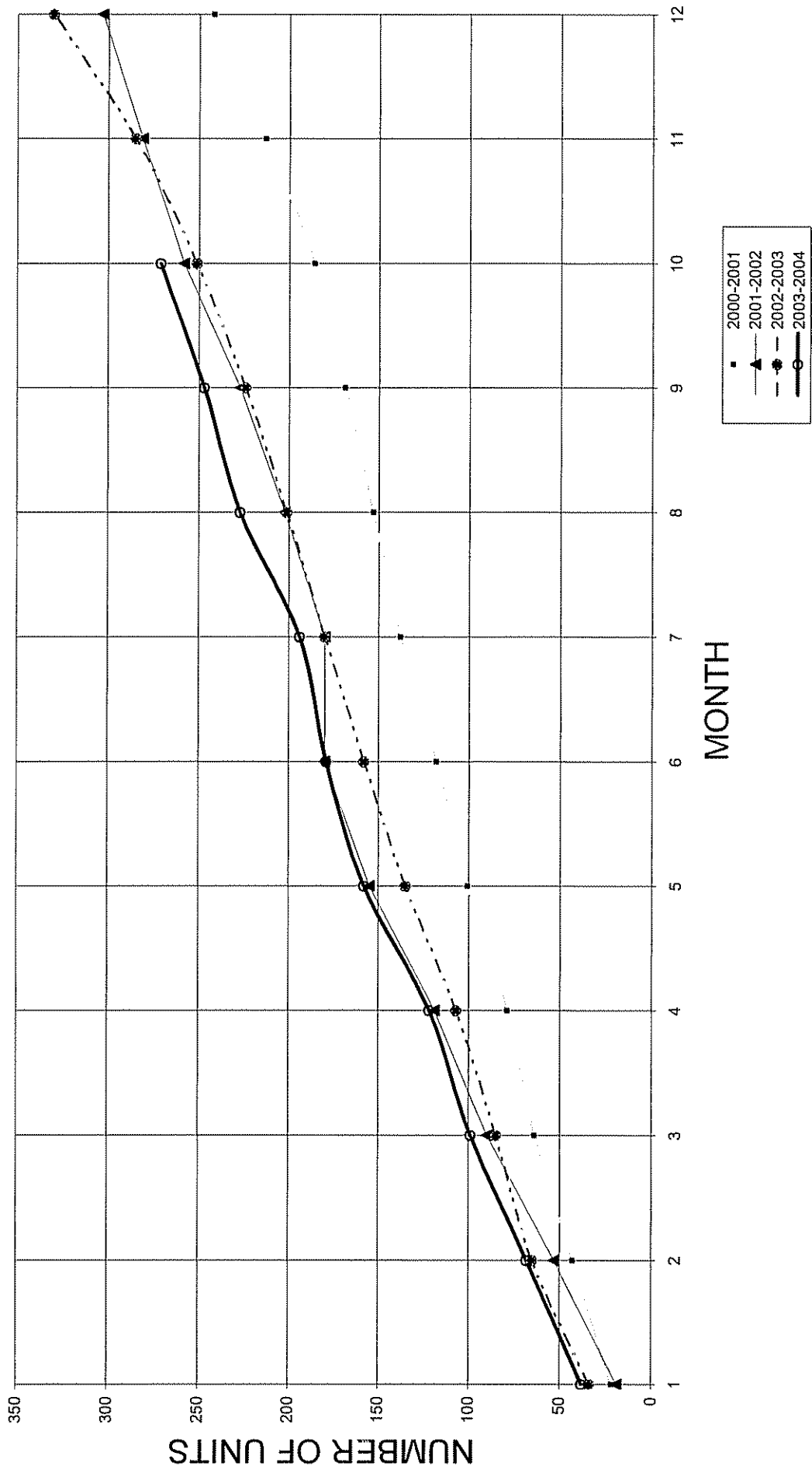
CITY OF ALBANY
BUILDING CONSTRUCTION STATISTICS FOR 2003-2004

2003	SINGLE DWELLING		GROUP DWELLING		DOMESTIC/ OUTBUILDINGS		ADDITIONS/ DWELLINGS		HOTEL/ MOTEL		NEW COMMERCIAL		ADDITIONS/ COMMERCIAL		OTHER		TOTAL \$ VALUE
	No	\$ Value	No	\$ Value	No	\$ Value	No	\$ Value	No	\$ Value	No	\$ Value	No	\$ Value	No	\$ Value	
JULY	32	\$ 4,755,918.00	6	\$ 407,922.00	38	\$ 195,663.00	36	\$ 470,172.00	0	\$ 0	1	\$ 536,644.00	0	\$ 0	3	\$ 8,700.00	\$ 6,375,019.00
AUGUST	24	\$ 1,450,456.00	6	\$ 488,854.00	30	\$ 37,600.00	17	\$ 272,700.00	0	\$ 0	0	\$ 0	7	\$ 314,866.00	8	\$ 96,500.00	\$ 2,670,976.00
SEPTEMBER	21	\$ 2,990,486.00	6	\$ 497,031.00	27	\$ 189,974.00	24	\$ 215,818.00	0	\$ 0	1	\$ 51,150.00	2	\$ 79,105.00	8	\$ 284,296.00	\$ 4,307,862.00
OCTOBER	23	\$ 2,797,052.00	0	\$ 0	23	\$ 175,139.00	42	\$ 556,763.00	0	\$ 0	2	\$ 1,700,000.00	3	\$ 55,241.00	5	\$ 60,500.00	\$ 5,346,695.00
NOVEMBER	26	\$ 3,993,342.00	10	\$ 1,024,290.00	36	\$ 148,338.00	33	\$ 436,376.00	0	\$ 0	1	\$ 120,000.00	0	\$ 0	10	\$ 993,284.00	\$ 6,715,630.00
DECEMBER	19	\$ 2,203,973.00	2	\$ 198,000.00	21	\$ 131,851.00	19	\$ 676,760.00	0	\$ 0	3	\$ 184,000.00	3	\$ 253,330.00	2	\$ 19,000.00	\$ 3,576,964.00
2004																	
JANUARY	13	\$ 2,425,078.00	2	\$ 337,880.00	15	\$ 53,217.00	15	\$ 347,565.00	0	\$ 0	3	\$ 1,619,000.00	1	\$ 25,000.00	6	\$ 132,000.00	\$ 4,939,740.00
FEBRUARY	26	\$ 4,423,404.00	7	\$ 504,060.00	33	\$ 150,945.00	25	\$ 226,766.00	1	\$ 70,000.00	2	\$ 198,000.00	4	\$ 353,828.00	2	\$ 85,800.00	\$ 6,422,803.00
MARCH	17	\$ 2,379,499.00	4	\$ 344,398.00	21	\$ 278,328.00	23	\$ 557,769.00	0	\$ 0	2	\$ 345,712.00	2	\$ 105,000.00	2	\$ 14,271.00	\$ 4,024,977.00
APRIL	18	\$ 2,755,924.00	6	\$ 522,576.00	24	\$ 211,482.00	29	\$ 295,483.00	0	\$ 0	3	\$ 6,025,700.00	6	\$ 266,750.00	4	\$ 62,615.00	\$ 10,140,530.00
MAY																	
JUNE																	
TOTALS TO DATE	219	\$ 30,185,134.00	49	\$ 4,635,011.00	268	\$ 1,572,567.00	263	\$ 4,058,192.00	1	\$ 70,000.00	18	\$ 10,780,206.00	28	\$ 1,463,120.00	50	\$ 1,756,966.00	\$ 54,521,196.00

BUILDING ACTIVITY \$M Value



DWELLING UNITS



BUILDING, SIGN & DEMOLITION LICENCES ISSUED UNDER DELEGATED AUTHORITY

Applications determined for April 2004

Application Number	Builder	Owner	Description of Application	Street #	Property Description	Street Address	Suburb
240241		T M DALY & J A PRIDDLE	9330000	38	Location AT341 Lot 9	EARL STREET	ALBANY
240216	COLQUHOUN W.R & V.L	Owners Name & Address <i>not shown at their request</i>	473	226	Location ATL S106 Lot 22	YORK STREET	ALBANY
240237	COLQUHOUN W.R & V.L	Owners Name & Address <i>not shown at their request</i>	372	228	Location ATL S106 Lot 21	YORK STREET	ALBANY
240348	METROOF ALBANY	J J A & D J HANSEN	675	27	Location 464 Lot 32	INNES STREET	ALBANY
240254	OUTDOOR WORLD	Owners Name & Address <i>not shown at their request</i>	913	213	Location ATL 244 Lot 3	GREY ST WEST	ALBANY
240271	LA ROSA GUISEPPE PAUL	Owners Name & Address <i>not shown at their request</i>	31-35		Location ATL 53 Lot 2	COLLIE STREET	ALBANY
240030	SCOTT PARK HOMES PTY LTD	G SPELLER	898	40	Location 1196 Lot 150	KURANNUP ROAD	BAYONET HEAD
240243		M & M J EVANS	2423	17	Location 371 Lot 31	YOKANUP ROAD	BAYONET HEAD
240181	OUTDOOR WORLD	Owners Name & Address <i>not shown at their request</i>	865	27	Location 1196 Lot 231	WARRANGOO ROAD	BAYONET HEAD
240345		Owners Name & Address <i>not shown at their request</i>	984	16	Location 283 Lot 817	WARTHUYKE COURT	BAYONET HEAD
240210	P ATTWELL	Owners Name & Address <i>not shown at their request</i>	841	4	Location 4635 Lot 102	FREEMAN CLOSE	BAYONET HEAD
240239	STEVE MCKINVEN HOMES	D J & D C WALDRON		19	Location 281 Lot 563	THE OUTLOOK	BAYONET HEAD
240251		J P & K J GLADISH	1828	73	Location 280 Lot 5	OYSTER HEIGHTS	BAYONET HEAD
240344	BAXTER B & K P/L [ATF Baxter Family Ts]	Owners Name & Address <i>not shown at their request</i>	936	26	Location ASL 129 Lot 122	PRIOR STREET	CENTENNIAL PARK
240365		M J R BLAKE & K L PLOWMAN	825	155	Location 43 Lot 63	COLLINGWOOD ROAD	COLLINGWOOD HEIGHTS
240198	TURPS STEEL FABRICATIONS	Owners Name & Address <i>not shown at their request</i>	4171 303-5		Location SL354 Lot 3	EMU POINT DRIVE	COLLINGWOOD PARK

Application Number	Builder	Owner	Description of Application	Street #	Property Description	Street Address	Suburb
240341		Owners Name & Address <i>not shown at their request</i>	588424 180-218		Location RES 32341 RES 37082 RES 30864 CLOSED ROAD Lot LOC 1193 LOC 1349 LOC 1227	COLLINGWOOD ROAD COLLINGWOOD ROAD	COLLINGWOOD PARK
240415	METROOF ALBANY	Owners Name & Address <i>not shown at their request</i>	8250000	152	Location ATL 695 Lot 35	COLLINGWOOD ROAD	COLLINGWOOD PARK
240173	WALSON (WA) P/L [ATF Paul Nathan Lawson	Owners Name & Address <i>not shown at their request</i>	214444	Location 487 Lot 3		MUTTON BIRD ROAD	ELLEKER
240217	METROOF ALBANY	Owners Name & Address <i>not shown at their request</i>		9	Location ALB TOWN Lot 1316	MEDCALF PARADE	EMU POINT
240169	CASTLEHOW K & T BUILDERS	A C & L A SEVERIN	1141	25	Location ALB TOWN Lot 953	MERMAID AVENUE	EMU POINT
240193		Owners Name & Address <i>not shown at their request</i>	5160	Location		ELPHINSTONE ROAD	GLEDHOW
240331		L J & K E DIXON	2681	2	Location 366 Lot 27	HELEN STREET	GLEDHOW
240390	TURPS STEEL FABRICATIONS	Owners Name & Address <i>not shown at their request</i>	404686	Location 771 5 Lot 75 76		MT BOYLE ROAD	KALGAN
240244	KOSTERS STEEL CONSTRUCTIONS PTY LTD	Owners Name & Address <i>not shown at their request</i>	4386	8	Location 28 Lot 20	KOONWARRA CLOSE	KALGAN HEIGHTS
240191	CHESTERS CONSTRUCTIONS	Owners Name & Address <i>not shown at their request</i>	19737	Location 566 Lot 109		GREATREX ROAD	KING RIVER
240177		L KUMALASARI-HEALES & CA HEALES	19743	Location 566 Lot 103		GREATREX ROAD	KING RIVER
240232	PHILIP MURRAY DAVID CONSTRUCTIONS	Owners Name & Address <i>not shown at their request</i>	1160	129	Location 24 Lot 18	BAY VIEW DRIVE	LITTLE GROVE
240245	KOSTERS STEEL CONSTRUCTIONS PTY LTD	A L & L R SMALLWOOD	1770	65	Location 24 Lot 30	QUEEN STREET	LITTLE GROVE
240250		C M & P J BELL	1568	60	Location 24 Lot 23	GROVE ST WEST	LITTLE GROVE

Application Number	Builder	Owner	Description of Application	Street #	Property Description	Street Address	Suburb
240317	KOSTERS STEEL CONSTRUCTIONS PTY LTD	P L HAWKSLEY	462	21	Location 226 Lot 507	ADMIRAL STREET	LOCKYER
240329	METROOF ALBANY	GAVIN DAVID CLARKE	475	1	Location 236 Lot 469	BANKS STREET	LOCKYER
240333	LITTLE GRAHAM GEORGE R J SHIER		855	64	Location 226 Lot 20	PARKER STREET	LOCKYER
240410	OUTDOOR WORLD	Owners Name & Address not shown at their request	903	15	Location 236 Lot 196	PREISS STREET	LOCKYER
240253	METROOF ALBANY	Owners Name & Address not shown at their request	809	500	Location 520 Lot 13	LOWER KING ROAD	LOWER KING
240235	METROOF ALBANY	Owners Name & Address not shown at their request	9999	8	Location 50 Lot 200	BUSHBY ROAD	LOWER KING
240246	KOSTERS STEEL CONSTRUCTIONS PTY	Owners Name & Address not shown at their request	10000	18	Location 1077 Lot 90	VISCOUNT HEIGHTS	LOWER KING
240268	MT BARKER BUILDING SERVICES	A J MACNEALL & R W ALLISON	4163	93	Location 7 Lot 140	THE ESPLANADE	LOWER KING
240178	DE VOS ANTONIE	A & A DE VOS	437112		Location 3336 Lot 1	MARBELUP ROAD	MARBELUP
240154	WA COUNTRY BUILDERS PTY LTD	D K & D O C BALL	586	20	Location 399 Lot 505	VERNON LANE	MCKAIL
240158	WA COUNTRY BUILDERS PTY LTD	L M & C RIEDYK	669	13	Location 80 Lot 633	KITCHER PARADE	MCKAIL
240249	LITTLE GRAHAM GEORGE G C WEINERT		1122	37	Location 355 Lot 52	LE GRANDE AVENUE	MCKAIL
240257	PHILIP MURRAY DAVID	K & T J ROBINSON	838	3	Location 80 Lot 638	KITCHER PARADE	MCKAIL
240325	KOSTERS STEEL CONSTRUCTIONS PTY LTD	Owners Name & Address not shown at their request	648	14	Location 80 Lot 520	CLEAVE CLOSE	MCKAIL
240381	KOSTERS STEEL CONSTRUCTIONS PTY LTD	Owners Name & Address not shown at their request	3273	19	Location 488 Lot 104	ENDEAVOUR WAY	MCKAIL
240197	WA COUNTRY BUILDERS PTY LTD	B & V V HOPE	680	26	Location 80 Lot 624	LAKESIDE DRIVE	MCKAIL
240195	OUTDOOR WORLD	Owners Name & Address not shown at their request	721	43	Location 80 Lot 551	MCGONNELL ROAD	MCKAIL
240206	METROOF ALBANY	Owners Name & Address not shown at their request	838	3	Location 80 Lot 638	KITCHER PARADE	MCKAIL
240222		C & L M RIEDYK	669	13	Location 80 Lot 633	KITCHER PARADE	MCKAIL

Application Number	Builder	Owner	Description of Application	Street #	Property Description	Street Address	Suburb
240233	OUTDOOR WORLD	Owners Name & Address <i>not shown at their request</i> CROWN LAND	686	11 Location 399 Lot 479	VERNON LANE	MCKAIL	
240376				4 Location AT1214 RES14789	FLINDERS PARADE	MIDDLETON BEACH	
240294	HOLLAND D A & A M	H P & K A MARSHALL	1012	26 Location SA14 Lot 101	GARDEN STREET	MIDDLETON BEACH	
240399	MILPARA METAL FABRICATION	Owners Name & Address <i>not shown at their request</i>	742	5 Location ASL A07 Lot 107	HAMLIN RISE	MIDDLETON BEACH	
240205	OWNER BUILDER	D & M R GOODFIELD	40469 61-75	Location 877	JOHN STREET	MILPARA	
240247	KOSTERS STEEL CONSTRUCTIONS PTY LTD	Owners Name & Address <i>not shown at their request</i>	4008	6 Location 418 Lot 505	BOTTRELL CLOSE	MILPARA 6330	
240263		C BOWLER	9260000	18 Location PL45 Lot 41	STEWART STREET	MIRA MAR	
240116		Owners Name & Address <i>not shown at their request</i>	1791 246-248	Location	MIDDLETON ROAD	MIRA MAR	
240082		Owners Name & Address <i>not shown at their request</i>	1012	54 Location SL361 SL362 Lot 33 0	WAKEFIELD COURT	MIRA MAR	
240203	WAUTERS JEAN PHILLIP	M & J WAUTERS PTY LTD	586 32B	Location ASL 373 Lot 5	MIRA MAR ROAD	MIRA MAR	
230477	SA GARDINER	K G & S A GARDINER	666	39 Location 44 Lot 301	SEYMOUR STREET	MIRA MAR	
240202	OUTDOOR WORLD	Owners Name & Address <i>not shown at their request</i>	347	16 Location ASL 143 Lot 1	BURT STREET	MT CLARENCE	
240362	TECTONICS CONSTRUCTIONS GROUP PTY LTD	T H & M J MILLIDGE	376 Unit 16 of 165	Location SL135 Lot 16	MIDDLETON ROAD	MT CLARENCE	
240314		M L & A J THOMPSON	31894 28-38	Location 33 Lot 46	ROBINSON ROAD	MT ELPHINSTONE	
240367	WALSON (WA) P/L [ATF Paul Nathan Lawson F/Tst]	CLEANAWAY	314416000 37-43	Location 1135 RES Lot 0 28077	MAXWELL STREET	MT MELVILLE	
240379	WALLIS NORMAN JOHN	Owners Name & Address <i>not shown at their request</i>	37-43	Location 1135 RES Lot 0 28077	MAXWELL STREET	MT MELVILLE	
240091		F J & S THORNBUR	673	18 Location ASL 115 Lot 4	MELROSE STREET	MT MELVILLE	

Application Number	Builder	Owner	Description of Application	Street #	Property Description	Street Address	Suburb
240387	LINDSAY WILLS PTY LTD	P G CLOSE & E LUXTON	374	15	Location SL37 Lot 11	ALICIA STREET	MT MELVILLE
240236	KOSTERS STEEL CONSTRUCTIONS PTY LTD	A M & M B DUNJAY	760	37	Location 222 Lot 112	LORENZO WAY	ORANA
240320	CHESTERS CONSTRUCTIONS	J G TAYLOR	721	15	Location 222 Lot 2	CORDOBA WAY	ORANA
240264	KYRAN WALLIS	D T & CE A JOHNSTON	728	62	Location 220 Lot 111	SOUTH COAST HIGHWAY	ORANA
240311	NOMAD WA PTY LTD	ORIGIN ENERGY	47930000	LOT 9	Location	BRUNSWICK ROAD	PORT ALBANY
240134	SCHLAGER HOMES	Owners Name & Address <i>not shown at their request</i>	4295	212	AT869 Lot 9 Location 33	FRENCHMAN BAY ROAD	ROBINSON
240120	ESKETT RAYMOND HARRY	Owners Name & Address <i>not shown at their request</i>	1156	62B	Location ASL	DREW STREET	SEPPINGS
240259		B A & M JONES	9080000	8	Location PL42 Lot 112	BAUDIN PLACE	SPENCER PARK
240287	JAXON CONSTRUCTIONS PTY LTD	Owners Name & Address <i>not shown at their request</i>	594	40	Location 42 Lot 665	MCWHAE DRIVE	SPENCER PARK
240196	WA COUNTRY BUILDERS PTY LTD	C A HASSELL	898	25	Location 42 Lot 231	TRIMMER ROAD	SPENCER PARK
240302		H & UH M CLASEN	766	4	Location 43 Lot 2	WARDEN AVENUE	SPENCER PARK
240371		Owners Name & Address <i>not shown at their request</i>	576	11	Location 42 Lot 561	CLINT TERRACE	SPENCER PARK
240269	OUTDOOR WORLD	Owners Name & Address <i>not shown at their request</i>	513	5	Location 42 Lot 211 212 210	BAUDIN PLACE	SPENCER PARK
240370		Owners Name & Address <i>not shown at their request</i>	576	13	Location 42 Lot 562	CLINT TERRACE	SPENCER PARK
240402	BOCCAMAZZO MICHELE ANTONIO	Owners Name & Address <i>not shown at their request</i>	668	9	Location 43 Lot 12	PUGET COURT	SPENCER PARK
240356		M J & W J BAIRD	48988		Location 2156 Lot 146	HENTY ROAD	SN POINT
240192	CHESTERS CONSTRUCTIONS	B M & R C JACKMAN	4931	38	Location 4419 Lot 116	RANDELL CRESCENT	RRENUP
240200	D LINDBERG	Owners Name & Address <i>not shown at their request</i>	10000		Location 618 Lot 404	WILLYUNG ROAD	WILLYUNG
240194	BRENTON [ATF The Brenton Family Trust] LAURIE JOHN	Owners Name & Address <i>not shown at their request</i>	8156		Location 441 Lot 306	WILLOW PLACE	WILLYUNG

Application Number	Builder	Owner	Description of Application	Street #	Property Description	Street Address	Suburb
240258	OUTDOOR WORLD	Owners Name & Address <i>not shown at their request</i>	9130000	27	Location	LESLIE STREET	YAKAMIA
240230	WA COUNTRY BUILDERS PTY LTD	GABCO INVESTMENTS PTY LTD & BORO VAC PTY LTD	H59 H60	AT177 Lot 74 Location 42 Lot 70		ULSTER ROAD	YAKAMIA
240201	OUTDOOR WORLD	Owners Name & Address <i>not shown at their request</i>	665	26	Location 474	SUSAN COURT	YAKAMIA
240157	WA COUNTRY BUILDERS PTY LTD	L SMITH	667	4	Location 243 Lot 608	ASHKEY BOULEVARD	YAKAMIA
240163	WA COUNTRY BUILDERS PTY LTD	GABCO INVESTMENTS PTY LTD & BORO VAC PTY	9381 H61 H62	Location 42 Lot 70		ULSTER ROAD	YAKAMIA
240228	WA COUNTRY BUILDERS PTY LTD	GABCO INVESTMENTS PTY LTD & BORO VAC PTY LTD	H63 H64	Location 42 Lot 70		ULSTER ROAD	YAKAMIA
240189	WREN (WA) PTY LTD	Owners Name & Address <i>not shown at their request</i>	700	63	Location 356 Lot 561	BUTTS ROAD	YAKAMIA
240270	M D PULS	Owners Name & Address <i>not shown at their request</i>	710	81	Location 243 Lot 602	TARGET ROAD	YAKAMIA
240234	OUTDOOR WORLD	Owners Name & Address <i>not shown at their request</i>	716	65	Location 474	SUSAN COURT	YAKAMIA
240334	M VAN DER MEULEN	Owners Name & Address <i>not shown at their request</i>	700	7	Location 243 Lot 705	ASHKEY BOULEVARD	YAKAMIA
240295	WA COUNTRY BUILDERS PTY LTD	Owners Name & Address <i>not shown at their request</i>		Location 42 Lot 800		ULSTER ROAD	YAKAMIA
240321	WA COUNTRY BUILDERS PTY LTD	Owners Name & Address <i>not shown at their request</i>	17078	10	Location 7426 Lot 1	BARNESBY DRIVE	YAKAMIA
240050	WAUTERS M & J NOMINEES PTY LTD	CITY OF ALBANY		102	Location SL04 SL05 4743 Lot P	NORTH ROAD	YAKAMIA
240401		Owners Name & Address <i>not shown at their request</i>	709	50	Location 356 Lot 100	BUTTS ROAD	YAKAMIA
240187	TURPS STEEL FABRICATIONS	Owners Name & Address <i>not shown at their request</i>	7180000	9	Location PT474 Lot 355	SUSAN COURT	YAKAMIA
240242	OUTDOOR WORLD	Owners Name & Address <i>not shown at their request</i>	822	38	Location 177 Lot 19	CHESTER PASS ROAD	YAKAMIA
240313		A T & D TEN SELDAM	3289	71	Location 42 Lot 341	ULSTER ROAD	YAKAMIA

General Report Items

CORPORATE & COMMUNITY SERVICES SECTION



DELEGATED AUTHORITY

Leases

In accordance with the provisions of section 5.42 of the Local Government Act, Council agrees to delegate to the Chief Executive Officer, the power to exercise the following powers or duties:-

Process requests related to leases –

- (a) Current Lessee requests to take up an option, subject to there being no variation to the lease and all accounts being paid in full.
- (b) Lessee requests Council to renegotiate rental, subject to the figures being within the independent sworn valuation.
- (c) Current lessee requests approval to assign lease, subject to there being no variations to the current lease conditions.

Delegation Adopted:	OCM 29.02.00 Item 13.2.6
Amended:	
Reviewed:	OCM 07.11.00 Item 12.2.2
	OCM 20.11.01 Item 12.2.2
	OCM 20.08.02 Item 12.2.7

Local Government Act, Section 3.58

Report Requirement: to Elected Members Report/Information Bulletin

In accordance with the above delegation (part c) I now wish to exercise this right by the following action:

An application has been received from Ray White Albany on behalf of Ian Robert Phippard & Lynette Dawn Phippard, the current lessees of Lot 6 Baxteri Road Portion of Reserve 878 Cheynes Beach for a transfer of lease to John Stewart Gibbons and Shirley Anne Gibbons of 153 Albany Highway, Albany WA 6330.

The current specifics of the lease are:

CURRENT TERM	21 years
FROM: 01.02.1992	TO: 31.01.2013



It must be noted that all the costs associated with the transfer of lease are to be paid by the assignee of the lease.

DATE OF TRANSFER: 30 days after Ministerial Approval (End of May 2004)

All outstanding rental fees and Council Rates have been paid in full for 2004.

Signed

A handwritten signature in cursive script, appearing to read 'A. Wiseman', is written over a horizontal line.

Andrea Wiseman
Administration Officer

Dated 30 April 2004



MONTHLY REPORT

MARCH 2004

Contents

1. Operating Statement
2. Statement of Financial Position
3. Statement of Changes in Equity
4. Investment Summary

OPERATING STATEMENT FOR THE PERIOD ENDED

30-Apr-04

(a) Function / Activity

	YTD Actual 2003/2004	Budget-Total 2003/2004	Actual 2002/2003
INCOME			
General Purpose Funding	16,776,005	17,291,600	16,096,926
Governance	75,074	56,500	48,850
Law Order & Public Safety	281,379	794,096	212,129
Health	7,215	39,085	41,654
Education & Welfare	495,476	707,733	577,085
Community Amenities	3,379,785	3,380,312	2,857,112
Recreation and Culture	1,329,992	1,625,026	2,150,237
Transport	3,003,447	4,789,792	3,895,191
Economic Services	998,029	1,388,954	1,284,313
Other Property and Services	87,503	5,093	67,015
	26,433,906	30,078,191	27,230,514
EXPENDITURE			
General Purpose Funding	165,877	274,028	298,700
Governance	2,579,753	1,318,313	1,215,626
Law Order & Public Safety	887,542	1,223,591	1,200,261
Health	204,650	354,875	332,466
Education & Welfare	580,275	929,387	752,721
Community Amenities	3,304,981	4,755,652	3,724,562
Recreation and Culture	4,805,181	6,505,146	6,030,171
Transport	7,087,270	9,556,042	7,896,039
Economic Services	1,369,159	2,504,106	1,828,078
Other Property and Services	608,393	949,276	1,348,168
	21,593,082	28,370,416	24,626,791
Change in net assets from operations	4,840,825	1,707,775	2,603,722

(b) Nature / Type

	YTD Actual 2003/2004	Budget-Total 2003/2004	Actual 2002/2003
INCOME			
Rates	13,915,530	13,930,482	12,640,229
Grants & Subsidies	4,647,198	5,820,572	6,066,283
Contributions, Reimb & Donations	565,660	3,196,398	1,578,795
Fees & Charges	5,094,837	5,944,541	5,305,858
Interest Earned	640,053	420,000	616,917
Profit (loss) on asset disposal	118,838	197,066	1,078
Other Revenue / Income	1,487,920	2,110,820	5,722,612
less: applicable to capital works	(36,129)	(1,541,688)	(4,701,258)
	26,433,906	30,078,191	27,230,514
EXPENDITURE			
Employee Costs	7,885,113	10,110,348	10,022,999
Utilities	725,611	960,650	984,914
Interest Expenses	686,781	760,585	566,460
Depreciation on non current assets	6,123,890	7,450,000	6,942,048
Contracts & materials	2,129,068	14,617,591	8,833,602
Insurance expenses	348,119	374,620	334,636
Other Expenses	11,059,516	11,280,891	10,960,002
less: Applicable to capital works	(7,365,016)	(17,184,269)	(14,017,869)
	21,593,082	28,370,416	24,626,791
Change in net assets from operations	4,840,825	1,707,775	2,603,722

CITY OF ALBANY

STATEMENT OF FINANCIAL POSITION

30-Apr-04

	Actual 30-Apr-04	Budget 30-Jun-04	Actual 30-Jun-03
CURRENT ASSETS			
Cash	6,557,859	871,456	2,842,100
Restricted Funds - Grants/loans			152,466
Restricted cash	1,081,667	940,561	1,046,696
Reserve Funds	7,392,136	3,690,155	8,812,540
Receivables & Other	1,194,170	1,548,062	2,107,715
Stock on hand	19,550	40,477	21,693
	16,245,381	7,090,710	14,983,210
CURRENT LIABILITIES			
Borrowings	(0)	720,000	644,014
Creditors prov - Annual leave & L	1,120,918	1,118,216	1,290,489
Trust Liabilities	1,038,765	898,354	1,003,795
Creditors prov & accruals	557,367	2,472,730	3,802,345
	2,717,050	5,209,300	6,740,643
NET CURRENT ASSETS	13,528,331	1,881,410	8,242,567
NON CURRENT ASSETS			
Receivables	264,355	261,706	264,355
Pensioners Deferred Rates	241,284	226,996	241,284
Property, Plant & Equip	214,252,417	222,919,094	214,503,982
	214,758,056	223,407,795	215,009,621
NON CURRENT INVESTMENTS			
Local Govt House Shares	19,501	19,501	19,501
NON CURRENT LIABILITIES			
Borrowings	12,448,340	13,225,826	12,448,340
Creditors & Provisions	573,451	353,038	380,077
	13,021,791	13,578,864	12,828,417
NET ASSETS	215,284,097	211,729,842	210,443,272
EQUITY			
Accumulated Surplus	189,117,328	189,265,054	182,856,099
Reserves	7,392,136	3,690,155	8,812,540
Asset Revaluation Reserve	18,774,634	18,774,634	18,774,634
	215,284,097	211,729,842	210,443,272

STATEMENT OF CHANGES IN EQUITY

FOR THE PERIOD ENDED

30-Apr-04

	Actual 2003/2004	Budget 2003/2004	Actual 2002/2003
RESERVES			
Opening Balance	8,812,540	8,330,115	8,509,437
Transfers to Municipal Fund	(4,024,916)	(5,597,404)	(3,972,101)
Transfers from Municipal Fund	2,604,512	957,444	4,275,204
	7,392,136	3,690,155	8,812,540
ASSET REVALUATION RESERVE			
Opening balance	18,774,634	18,774,634	18,774,634
add: Land revaluations			
Asset revaluation	18,774,634	18,774,634	18,774,634
ACCUMULATED SURPLUS			
Opening Balance	182,856,099	182,917,319	180,555,480
Changes in net assets from Operations	4,840,825	1,707,775	2,603,722
Transfers from reserves	4,024,916	5,597,404	3,972,101
Transfers to reserves	(2,604,512)	(957,444)	(4,275,204)
	189,117,328	189,265,054	182,856,099
TOTAL EQUITY	215,284,097	211,729,842	210,443,272

CITY OF ALBANY INVESTMENTS - 2003/2004

30-Apr-04

DATE LODGED	TYPE OF INVESTMENT	TERM OF DEPOSIT days	RATE	MATURITY DATE	S INVESTED	INTEREST RECEIVED	
Reserve Funds							
12-May-03	Bendigo Bank (Kulin)	60	4 88%	11-Jul-03	1,500,000	12,033	Matured
8-Jul-03	Bendigo Bank (Cranbrook)	30	4 84%	7-Aug-03	2,500,000	9,945	Matured
8-Jul-03	Bendigo Bank (Cranbrook)	91	4 76%	7-Oct-03	2,500,000	29,668	Matured
11-Jul-03	Bendigo Bank (Kulin)	90	4 75%	9-Oct-03	1,500,000	17,568	Matured
7-Aug-03	Bendigo Bank (Mt Barker)	61	4 86%	7-Oct-03	2,509,945	20,386	Matured
7-Oct-03	Bendigo Bank (Cranbrook)	90	4 99%	5-Jan-04	2,500,000	30,760	Matured
7-Oct-03	CBA term deposit	35	4 86%	11-Nov-03	2,500,000	11,651	Matured
9-Oct-03	Bendigo Bank (Kulin)	120	5 05%	6-Feb-04	1,500,000	24,904	Matured
11-Nov-03	CBA term deposit	62	5 24%	12-Jan-04	2,500,000	22,252	Matured
5-Jan-04	Bendigo Bank (Cranbrook)	60	5 57%	5-Mar-04	2,500,000	22,890	Matured
12-Jan-04	CBA term deposit	30	5 40%	11-Feb-04	2,500,000	11,096	Matured
6-Feb-04	Bendigo Bank (Kulin)	90	5 63%	6-May-04	1,500,000	-	-
11-Feb-04	CBA term deposit	63	5 51%	14-Apr-04	2,500,000	23,776	Matured
5-Mar-04	Bendigo Bank (Cranbrook)	31	5 46%	5-Apr-04	1,000,000	4,637	Matured
5-Mar-04	Bendigo Bank (Cranbrook)	90	5 58%	3-Jun-04	1,500,000	-	-
5-Mar-04	Bendigo Bank (Cranbrook)	60	5 57%	4-Jun-04	1,000,000	-	-
5-Apr-04	Bendigo Bank (Cranbrook)	60	5 57%	4-Jun-04	1,000,000	-	-
14-Apr-04	CBA term deposit	57	5 50%	10-Jun-04	2,500,000	-	-
	Reserve Bank Interest to Less 02/03 Accrual Reversal	30-Apr-04				34,692 (10,014)	
	Funds Invested	30-Apr-04			6,500,000	266,246	Budget 03/04 240,000
Municipal Funds							
8-Jul-03	CBA Term Deposit	30	4 75%	7-Aug-03	1,500,000	5,856	Matured
27-Aug-03	Bendigo Bank (Cranbrook)	92	4 93%	27-Nov-03	2,700,000	33,551	Matured
5-Sep-03	CBA Term Deposit	90	4 83%	4-Dec-03	3,000,000	35,729	Matured
22-Sep-03	Bendigo Bank (Cranbrook)	30	4 9%	22-Oct-03	2,500,000	10,068	Matured
22-Sep-03	Bendigo Bank (Mt Barker)	30	4 9%	22-Oct-03	2,500,000	10,068	Matured
15-Oct-03	CBA Term Deposit	50	4 89%	4-Dec-03	1,000,000	6,699	Matured
22-Oct-03	Bendigo Bank (Cranbrook)	90	5 04%	20-Jan-04	1,000,000	12,427	Matured
22-Oct-03	Bendigo Bank (Mt Barker)	120	5 12%	19-Feb-04	2,500,000	42,082	Matured
24-Oct-03	CBA Term Deposit	60	4 91%	23-Dec-03	1,600,000	12,914	Matured
27-Nov-03	Bendigo Bank (Cranbrook)	61	5 40%	27-Jan-04	2,700,000	24,367	Matured
4-Dec-03	CBA Term Deposit	32	5 32%	5-Jan-04	2,000,000	9,328	Matured
23-Dec-03	CBA Term Deposit	59	5 45%	20-Feb-04	1,300,000	11,452	Matured
5-Jan-04	CBA Term Deposit	60	5 49%	5-Mar-04	1,500,000	13,537	Matured
20-Jan-04	Bendigo Bank (Cranbrook)	62	5 56%	22-Mar-04	1,000,000	9,444	Matured
27-Jan-04	Bendigo Bank (Cranbrook)	10	5 27%	6-Feb-04	1,000,000	1,444	Matured
27-Jan-04	Bendigo Bank (Cranbrook)	59	5 55%	26-Mar-04	1,200,000	10,765	Matured
6-Feb-04	Bendigo Bank (Cranbrook)	60	5 56%	6-Apr-04	1,000,000	9,140	Matured
19-Feb-04	Bendigo Bank (Mt Barker)	60	5 58%	19-Apr-04	2,500,000	22,932	Matured
20-Feb-04	CBA Term Deposit	55	5 51%	15-Apr-04	2,000,000	16,605	Matured
5-Mar-04	CBA Term Deposit	60	5 49%	4-May-04	800,000	-	-
22-Mar-04	Bendigo Bank (Cranbrook)	60	5 50%	21-May-04	1,000,000	-	-
26-Mar-04	Bendigo Bank (Cranbrook)	89	5 54%	23-Jun-04	700,000	-	-
6-Apr-04	Bendigo Bank (Cranbrook)	59	5 57%	4-Jun-04	500,000	-	-
15-Apr-04	CBA Term Deposit	57	5 50%	11-Jun-04	1,500,000	-	-
19-Apr-04	Bendigo Bank (Cranbrook)	23	5 44%	12-May-04	800,000	-	-
19-Apr-04	Bendigo Bank (Cranbrook)	39	5 47%	28-May-04	1,000,000	-	-
	Municipal Bank Interest to less: T/F to Amity Trust	30-Apr-04				76,259 (1,137)	
	Funds Invested	30-Apr-04			6,300,000	373,532	Budget 03/04 307,000
TOTAL INVESTMENTS & INTEREST EARNED TO DATE					12,800,000	639,777	
Summary						8,000,000	
Bendigo Bank						4,800,000	
Term Deposit CBA						12,800,000	

General Report Items

GENERAL MANAGEMENT SERVICES SECTION

The UWA **PERTH INTERNATIONAL ARTS FESTIVAL**

Wishes to express sincere thanks
and appreciation to

City of Albany

for their generous support of the
2004 Festival

The contribution made by City of Albany enables the
Festival to access the best national and international
artistic events for all West Australians



Lindy Hume
Artistic Director



Wendy Wise
General Manager

04
6-29 FEBRUARY



5 April 2004

COPY



Education Centre

The University of Western Australia
3rd Floor R Block, QEII Medical Centre
Nedlands 6009 Western Australia

Mr A Hammond
Chief Executive Officer
City of Albany
York St
ALBANY WA 6330

Phone 8 61 8 6488 1224
Fax +61 8 6488 1188
Email sreagan@cyllene.uwa.edu.au

Dear Andrew

*Bulleforn + Central ✓
Awards*

Thank you for your involvement in the Rural Week for first year medical and dental students.

This visit has given the students a valuable learning experience that will enhance their educational and professional training. The feedback from the students and staff has been extremely positive with clear benefits regarding students' knowledge of life in rural towns, rural health issues, students' ability to communicate and their ability to work in groups. In the longer term, we hope it will also benefit rural towns.

Our aim is to make Rural Week only the first component of a rural experience in the six year medical course. The plan is to continue with rural content in learning across the years – clinical attachments in years five and six and the long term proposal that a small group of students could complete a full year of their course in a rural area.

The Rural Week, we believe, has been a positive experience for which we thank you. The City of Albany will be sent a Town poster and results of students' work in the near future. We will be in contact again later in the year to follow up your interest in future involvement. We hope that you enjoyed the student contact.

We look forward to returning again and to introducing a new group of students to your beautiful town next year.

Yours sincerely

Sally Reagan

Sally Reagan
Associate Professor
Chair: Foundations of Clinical Practice

Wendy Noris

Wendy Noris
Rural Week: Administrator

Tenterden Fire Recovery Committee

Shire of Cranbrook
PO Box 21
CRANBROOK 6321

Tel: 98261008
Fax: 98261090

The CEO,
City of Albany
PO
Albany 6330

CITY OF ALBANY - RECORDS	
FILE:	REL122
DOC:	7402581
06 APR 2004	
OFFICER:	CEO
Attach:	

8th March, 2004

Noted *Bulletin*

Dear Sir,

On behalf of the Tenterden Fire Recovery Committee (fundraising committee) I wish to thank you for receiving donations for the benefit of the people of Tenterden/Kendenup that were affected by the fire on 27th December, 2003.

The community response has been wonderful and the generosity of people around the State has been very much appreciated. Thankyou to the residents of the City of Albany for their very generous support.

Yours sincerely,



(Mrs) Sandy Lehmann
Chairman
(Mrs) Bernie Climie
Fund raising co-ordinator



Our Ref: 3103/dmp

Ms Alison Goode
Mayor
City of Albany
PO Box 484
Albany 6331

CITY OF ALBANY - RECORDS	
FILE:	NAW103
DOC:	2402594
07 APR 2004	
OFFICER:	LMDR
Attach:	

Dear Alison

Please accept my sincere thanks for your hospitality during Cabinet's visit to Albany.

This visit was a great success and a good opportunity for Ministers to meet with a wide range of community groups and individuals based in the region.

I was also impressed with the presentation given on behalf of each of the Councils at the working breakfast. The breakfast meetings provide us with an excellent opportunity to hear from you about your area and discuss issues of mutual concern.

I am aware that some of the questions provided for the breakfast were not asked on the day and I have arranged for the Ministers to reply in writing. A question submitted by your Council on water supply will be followed up in this way.

I am also pleased that Albany was chosen to host the historic first regional Parliament. The feedback I have received from members and staff has been very positive, all of which can be attributed to the hospitality shown to us by local residents, businesses and the City of Albany.

My sincere thanks for your support of this event.

I encourage your Council to contact any of the Ministers should you require assistance at any time in the future and I enclose a copy of our contact details for your information.

Yours sincerely

Dr Geoff Gallop MLA
PREMIER



STATE GOVERNMENT MINISTERIAL OFFICES

27 June 2003

HON DR G I GALLOP BSc MA MPhil DPhil MLA

Premier; Minister for Public Sector Management; Federal Affairs; Science; Citizenship and Multicultural Interests
24th Floor
197 St George's Terrace
PERTH WA 6000

Phone: 9222 9888
Fax: 9322 1213

HON E S RIPPER BA DipEd MLA

Deputy Premier; Treasurer; Minister for Energy
28th Floor
197 St George's Terrace
PERTH WA 6000

Phone: 9222 8788
Fax: 9222 8799

HON K M CHANCE MLC

Minister for Agriculture, Forestry and Fisheries; the Midwest, Wheatbelt and Great Southern
11th Floor, Dumas House
2 Havelock Street
WEST PERTH WA 6005

Phone: 9213 6700
Fax: 9213 6701

HON T G STEPHENS BA MLC

Minister for Local Government and Regional Development; Heritage; the Kimberley, Pilbara and Gascoyne; Goldfields-Esperance
11th Floor, Dumas House
2 Havelock Street
WEST PERTH WA 6005

Phone: 9213 6500
Fax: 9213 6501

HON J C KOBELKE BSc DipEd JP MLA

Minister for Consumer and Employment Protection; Indigenous Affairs; Minister Assisting the Minister for Public Sector Management
20th Floor
197 St George's Terrace
PERTH WA 6000

Phone: 9222 9211
Fax: 9321 6003

HON J A MCGINTY BA BJuris(Hons) LLB JP MLA

Attorney General; Minister for Health; Electoral Affairs
30th Floor, Allendale Square
77 St George's Terrace
PERTH WA 6000

Phone: 9220 5000
Fax: 9221 2068

HON Dr J M EDWARDS MB BS MLA

Minister for the Environment
29th Floor, Allendale Square
77 St George's Terrace
PERTH WA 6000

Phone: 9220 5050
Fax: 9221 4665

HON M H ROBERTS BA DipEd MLA

Minister for Police and Emergency Services; Justice; Community Safety
13th Floor, Dumas House
2 Havelock Street
WEST PERTH WA 6005

Phone: 9213 6600
Fax: 9213 6601

HON A MacTIERNAN BA LLB BJuris JP MLA

Minister for Planning and Infrastructure
18th Floor, Dumas House
2 Havelock Street
WEST PERTH WA 6005

Phone: 9213 6400
Fax: 9213 6401

HON C M BROWN MLA

Minister for State Development
19th Floor
197 St George's Terrace
PERTH WA 6000

Phone: 9222 9699
Fax: 9481 0223

HON A J CARPENTER MLA

Minister for Education and Training
12th Floor, Dumas House
2 Havelock Street
WEST PERTH WA 6005

Phone: 9213 6800
Fax: 9213 6801

HON S M McHALE MLA

Minister for Community Development, Women's Interests, Seniors and Youth; Disability Services; Culture and the Arts
12th Floor, Dumas House
2 Havelock Street
WEST PERTH WA 6005

Phone: 9213 6900
Fax: 9213 6901

HON R C KUCERA APM MLA

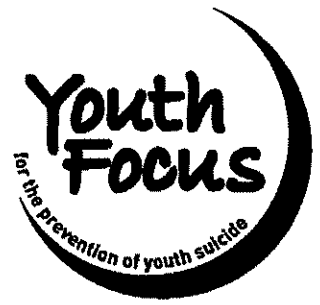
Minister for Tourism; Small Business; Sport and Recreation; Peel and the South West
10th Floor, Dumas House
2 Havelock Street
WEST PERTH WA 6005

Phone: 9213 7000
Fax: 9213 7001

HON N D GRIFFITHS LLB MLC

Minister for Housing and Works; Racing and Gaming; Government Enterprises; Land Information
10th Floor
216 St George's Terrace
PERTH WA 6000

Phone: 9222 8950
Fax: 9222 8951



14 April 2004

Cr. Alison Goode
Mayor of Albany
PO Box 484
ALBANY WA 6331

CITY OF ALBANY - RECORDS	
FILE:	R32041
DOC:	17102844
19 APR 2004	
OFFICER:	MAYOR: CDD
Attach:	

Dear Alison

Re: Hawaiian Management Group "Ride for Youth 2004"

On behalf of Youth Focus and all the young people who access our services, I would like to thank you very much for your support of Hawaiian Management Group Ride for Youth 2004. Thank you especially for speaking at the Official Start of the ride. I know that the riders and crew who trained and worked so hard to raise funds for Youth Focus' youth counselling services, really appreciated your best wishes as they set off on their journey.

Together, we all achieved an absolutely amazing result. To date, a total of \$260,000.00 has been received, and there are still more pledges coming in. Thanks to our principal, team and product sponsors, there were minimal expenses which means that almost all of the funds received will be applied directly to youth counselling services.

As you are aware, Youth Focus is a Western Australian organisation working with young people 12-18 years of age who are showing early signs associated with suicide and/or deliberate self-harm, and their families. Early intervention strategies which assist young people to develop resilience and coping skills, and reconnect back into the community before issues become entrenched, are essential if suicide is to be prevented.

We hope you will join us again in our quest to prevent youth suicide and self-harm, by supporting Ride for Youth next year.

Kind regards

Jenny Allen
Chief Executive Officer

Ms Alison Goode
Mayoress of Albany
6330 W. A
AUSTRALIA

9 April, 2004

CITY OF ALBANY - RECORDS	
FILE:	R52035
DOC:	E402861
16 APR 2004	
OFFICER:	MAYOR CEO
Attache:	

Dear Ms Goode

I hope that this letter finds you in good health and that you are finding professional and personal success. We are extremely pleased to hear that you, Mr. Hammond, and Mr. Evans will be able to attend the commemorative ceremony of celebration of the 50th Anniversary of Tomioka. We are diligently making preparations for your arrival so that the event will be fruitful for both parties.

We would like to send Mr. Brian Walters a letter of invitation to the ceremony. Mr. Walters has made every effort to promoting exchanges between the two cities.

The two coordinators of this time are Akira Tajima and Masakazu Sato. If you have any questions or comments, please contact Mr. Tajima or Mr. Sato at these email addresses.

Akira Tajima – Chief of Secretariat in General Affairs Department
mavor@city.tomioka.gunma.jp

Masakazu Sato – Staff member of Secretariat in General Affairs Department
hisvo2@city.tomioka.gunma.jp

If we need to contact you regarding this event, should we still speak to Mr. John Berry? We would appreciate an e-mail to Mr. Tajima or Mr. Sato concerning the status of Mr. Berry.

The ceremony will be held on November 3rd, so we hope you will be able to come to Tomioka two or three days before the ceremony, and stay two or three days after.

We look forward to meeting with you and your delegation in November.

Yours Sincerely,



Seijiro Imai
Mayor of Tomioka City

Agenda Item Attachments

DEVELOPMENT SERVICES SECTION

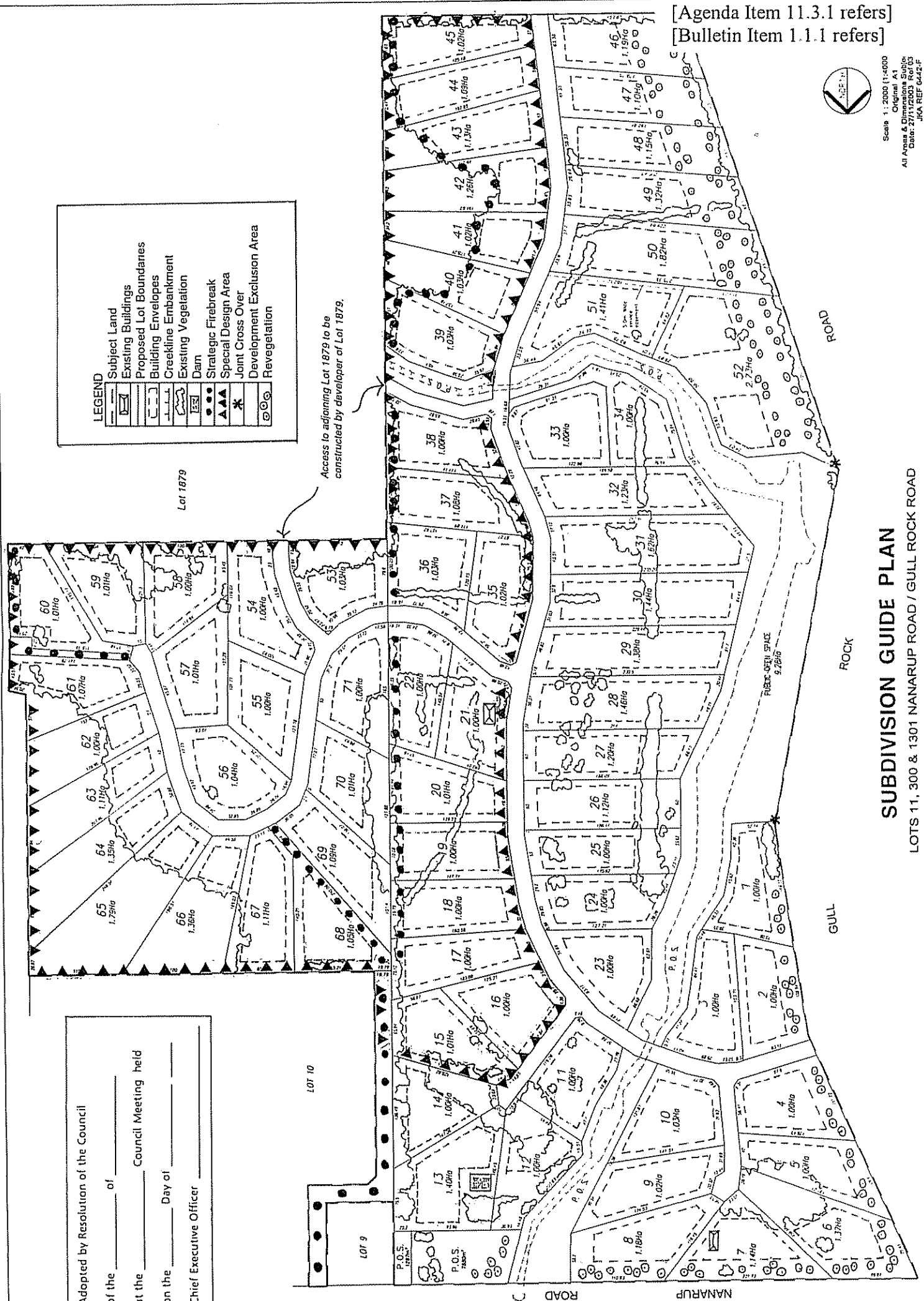
[Agenda Item 11.3.1 refers]
 [Bulletin Item 1.1.1 refers]



Scale 1:2000 (1:4000
 Original A1
 All Areas & Dimensions Subject
 Date: 27/11/2003 Rev 03
 JKA REF 642.P

LEGEND

	Subject Land
	Existing Buildings
	Proposed Lot Boundaries
	Building Envelopes
	Creeklime Embankment
	Existing Vegetation
	Dam
	Strategic Firebreak
	Special Design Area
	Joint Cross Over
	Development Exclusion Area
	Revegetation



Access to adjoining Lot 1879 to be constructed by developer of Lot 1879.

Adopted by Resolution of the Council
 of the _____ of _____
 at the _____ Council Meeting held
 on the _____ Day of _____
 Chief Executive Officer _____

SUBDIVISION GUIDE PLAN
 LOTS 11, 300 & 1301 NANARUP ROAD / GULL ROCK ROAD

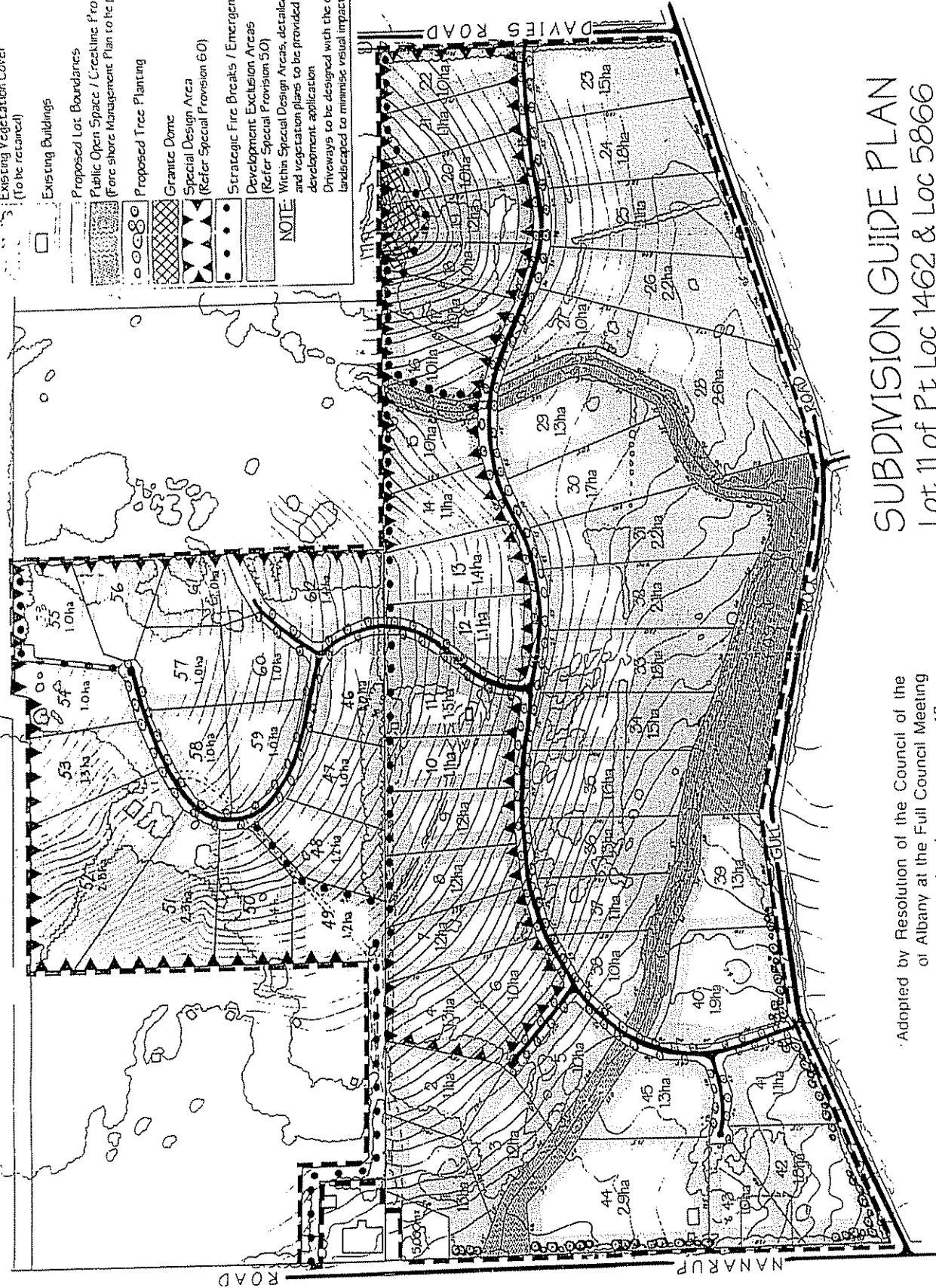
ALL AREAS AND DIMENSIONS SUBJECT TO S V E Y

Scale 1:500



LEGEND

- Subject Lane
 - Existing Vegetation Cover (To be retained)
 - Existing Buildings
 - Proposed Lot Boundaries
 - Public Open Space / Creekline Protection Area (Fire shore Management Plan to be prepared)
 - Proposed Tree Planting
 - Granite Dome
 - Special Design Area (Refer Special Provision 60)
 - Strategic Fire Breaks / Emergency Access
 - Development Exclusion Areas (Refer Special Provision 50)
 - Witcha Special Design Areas, detailed landscape and vegetation plans to be provided with development application
 - Driveways to be designed with the contours and landscaped to minimise visual impact and erosion
- NOTE**



SUBDIVISION GUIDE PLAN
 Lot 11 of Pt Loc 1462 & Loc 5866
 Nanarup Road and
 Pt Loc 1569 Gull Rock Road.

Adopted by Resolution of the Council of the
 of Albany at the Full Council Meeting
 held on the ... day of ... 19...

Chief Executive Officer

AYTON TAYLOR & BURRELL
 Consultants in Town Planning and Civic Design
 11 Chika Street, Albany Western Australia 6330
 Phone 08 9942 2300 Fax 08 9942 1150

Figure 3



**LOCAL PLANNING POLICY
SPECIAL AREA NO 9
NANARUP ROAD/GULL ROCK ROAD KALGAN
MAY 2004**

1. PURPOSE OF POLICY

To adopt a new Subdivision Guide Plan for Lots 11, 300 and 1301 Nanarup Road/Gull Rock Road.

This policy has been made in accordance with clause 6.9 of Town Planning Scheme No 3. The Policy does not bind the Council in respect of any application for Planning Scheme Consent, but Council shall have due regard to the provisions of the Policy and the objectives which the Policy is designed to achieve before making its determination.

2. OBJECTIVES

To provide a guide within the planning framework to facilitate subdivision and development of the subject land.

3. EXPLANATION

A Subdivision Guide Plan was adopted by Council as part of the rezoning of the site to Special Rural. The developer now wishes to amend that Subdivision Guide Plan and increase the number of lots from 62 to 71.

The road pattern and physical constraints of the site have not changed from the original Subdivision Guide Plan.

Additional Public Open Space is being provided as part of new Subdivision Guide Plan.

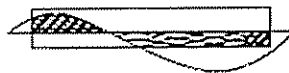
The attached plan forms part of this policy, Plan Number 6442-F

CITY OF ALBANY

REZONING REQUEST REPORT

LOT 1879 DAVIES ROAD, LOWER KALGAN

Prepared for
M & B O'Dea
by



AYTON TAYLOR BURRELL

Consultants in Urban & Regional Planning
11 DUKE STREET, ALBANY WA 6330 Ph: 9842 2304

MARCH 2004

1.0 INTRODUCTION

Lot 1879 is located within the Oyster Harbour 14 Policy Area as set out in the City of Albany's Local Rural Strategy (1996).

The policy statement for the area indicates that Council may support proposals for rural residential development subject to compliance with relevant general policies and management of identified issues.

As the adjoining properties to the north and west have already been zoned for rural residential purposes and are currently subject to detailed subdivision application, the owners of Lot 1879 wish to apply for rezoning so that infrastructure planning can be co-ordinated with the adjoining developer.

The following report provides background information in support of the rezoning request.

2.0 LOCATION, AREA & ZONING

Lot 1879 is located between Nananup Road and Davies Road, some 16 kilometres north east from the Albany city centre. Figure 1 refers. The site is located on elevated land with outstanding views over Oyster Harbour and King George Sound.

The property is 14.1640ha in area and is currently zoned 'Rural' under the provisions of Council's Town Planning Scheme No. 3.

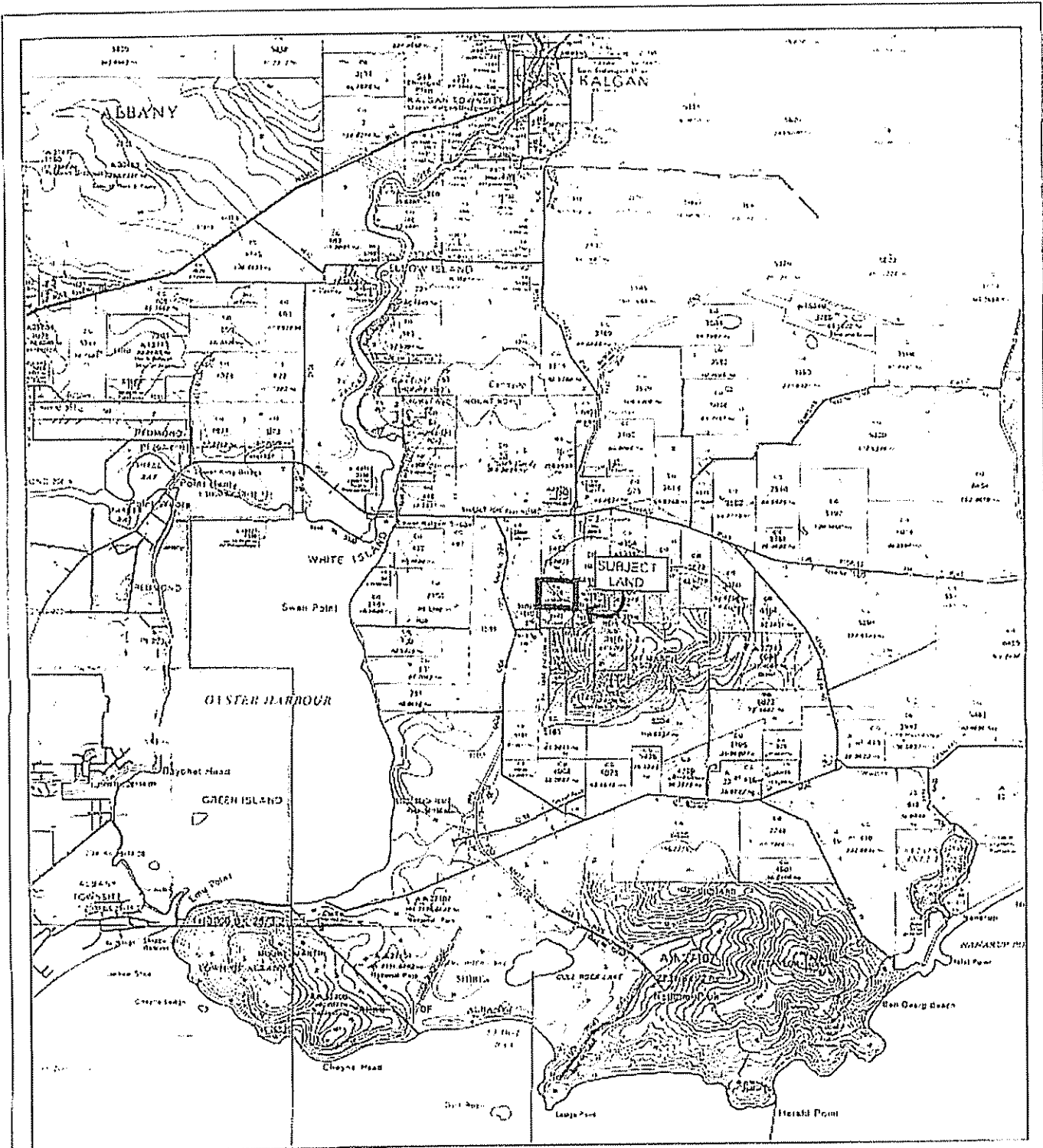
3.0 PLANNING CONTEXT

The key planning document within rural areas of the City of Albany is the Local Rural Strategy (1996). As noted in the introduction, the property is located within Oyster Harbour 14 Policy Area. The Policy Statement, Policy Justification and Identified Constraints and Land Management Needs are reproduced below.

OYSTER HARBOUR 14

Policy Statement

Council may support proposals for rural residential/tourist development subject to compliance with relevant general policies, the land being revegetated to the satisfaction of Council and proponents being able to demonstrate that the constraints and land management needs identified below would be overcome/met. In particular, it will be necessary for proponents to carefully consider the effect any proposals will have on the visual amenity of the area.



Location Map

**Lot 1879 Davies Road
Gull Rock, Albany.**

SCALE
1:50000

WYTON TAYLOR & BURRELL
Consultants in Town Planning
11 Duke Street Albany W.A.

A3 Original

Policy Justification

- a) Due to its undulating topography, scenic quality and the spectacular views it affords, the area has the potential for both rural residential development and small scale tourist development.
- b) Land in the area generally has a high or moderate capability for housing development.
- c) Revegetation of cleared areas and protection of existing remnant vegetation would be achieved as a result of subdivision.
- d) Some landowners have indicated a willingness to subdivide; and
- e) Sealed road access is available.

Identified Constraints and Land Management Needs

- a) Location within Visual Management Area A and on the side of ridgeline and therefore very visually sensitive (particularly viewed from Nanarup Road, Oyster Harbour, Gull Rock Road, Kalgan River etc). Careful consideration will need to be given to determining the appropriate lot size.
- b) The area generally needs revegetation (particularly that part of the area adjacent to Gull Rock Road) and existing remnant vegetation needs protection from stock;
- c) Lowlying areas and creeklines need to be revegetated to prevent further erosion and minimise nutrient runoff;
- d) Land uses need to be established such that nutrient losses to the Kalgan River and Oyster Harbour are prevented;
- e) Some steep slopes are unsuitable for development (or where pole or pier construction may be appropriate);
- f) Some lowlying areas may be unsuitable for development; and
- g) There is good farming land to the east. Consultation is required with Agriculture Western Australia before any more intensive development is considered for the area north of Nanarup Road.

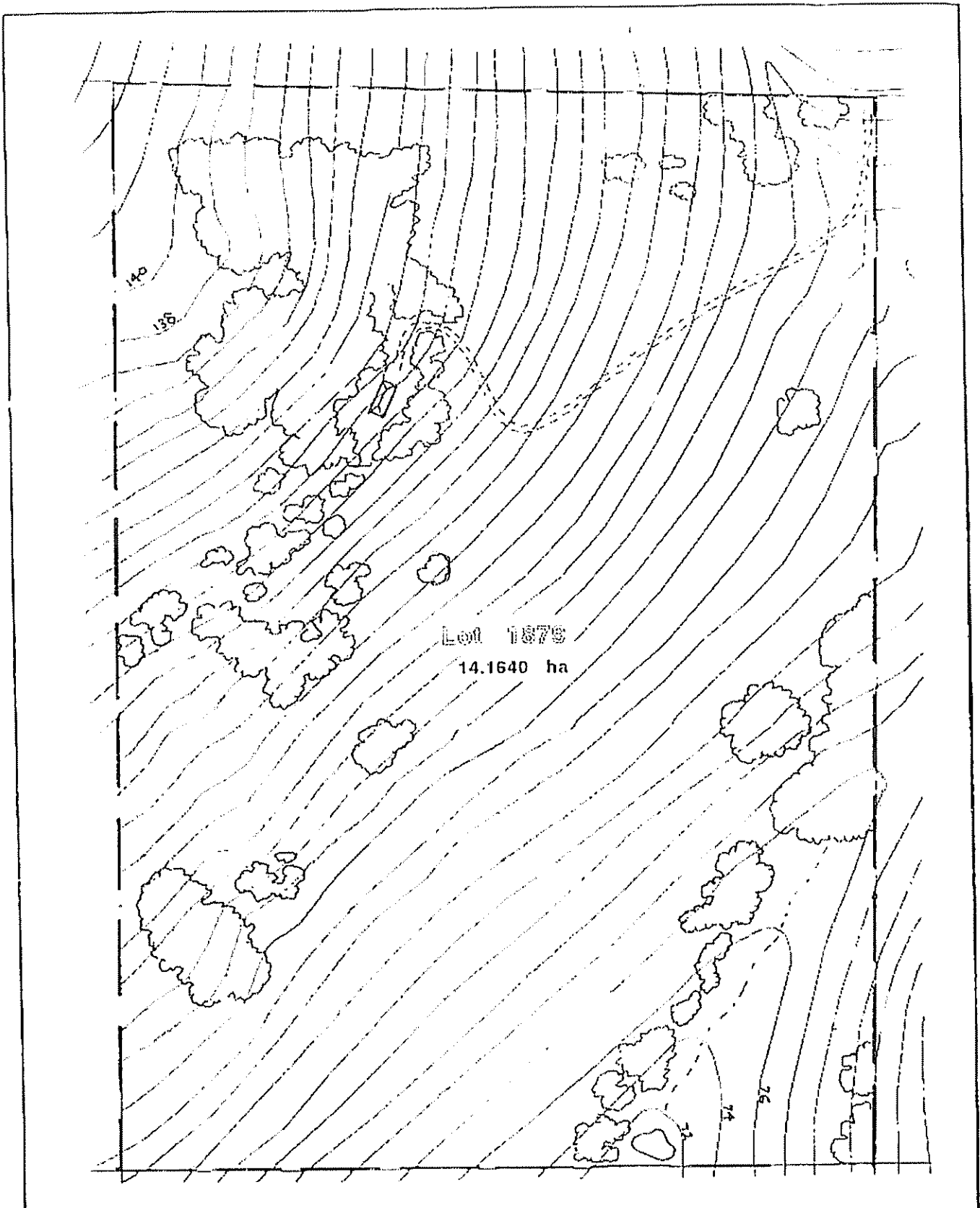
4.0 SITE DESCRIPTION

The site is located on the upper reaches of Mount Mason and slopes in a south westerly direction from a high point of 146 metres AHD in the north east corner of the property to a low point of 72 metres AHD towards the south west corner. A creekline runs across the bottom corner of the property, rising in a south easterly direction. Slopes vary from 1:12 in the top north east corner to 1:8 adjacent to the creek and 1:6 on the mod slopes. Some of the upper sections of the property have slopes of just over 1:4. With the exception of parts of the upper slopes and areas adjacent to the creek, the majority of the property has been cleared for pasture and is used for the agistment of stock.

A single residence is located within the vegetated upper slope. Figure 2 refers.

Although the property does not have frontage to a gazetted road, it does have an access easement to Davies Road through the adjoining property to the south.

In terms of land capability the site falls within the BAF & BAg Map Units which generally have a moderate to high capability for housing. The presence of granite outcrops and steep slopes in some sections of the property, together with the creekline, impose some constraints on development.



SITE PLAN
Lot 1879 Davies Road
Gull Rock, Albany.



Scale 1:2000
Figure 2

5.0 PLANNING ISSUES

As the owners of the property wish to rezone the land for rural residential purposes, a number of issues will need to be addressed in order for more intensive development of the site to occur. These issues include:

- the preparation of a detailed land capability assessment to identify house sites and potential constraints associated with housing and road construction, effluent disposal and other environmental considerations;
- protection of the creekline and designation of appropriate development setbacks;
- protection of remnant vegetation and revegetation of sensitive areas;
- visual impact assessment and possible incorporation of portion of the more exposed area of the property within a special design area;
- control/management of the landuses to ensure there is no nutrient export into the waterways;
- provision for access to a gazetted road(s); and
- preparation of a BushFire Management Plan.

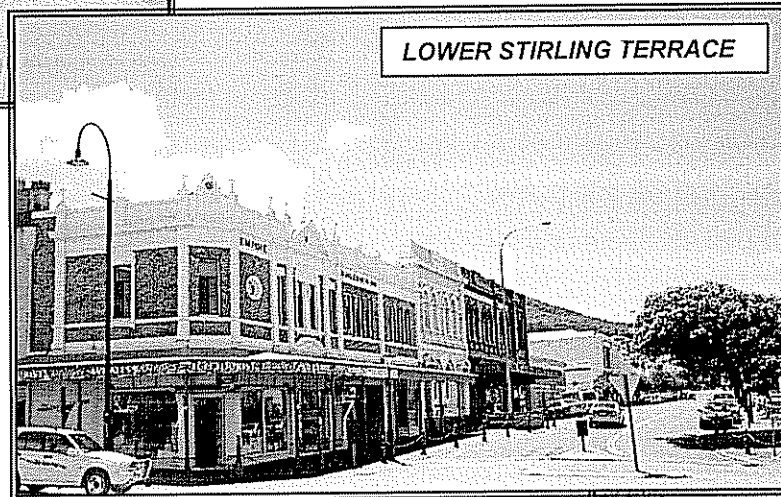
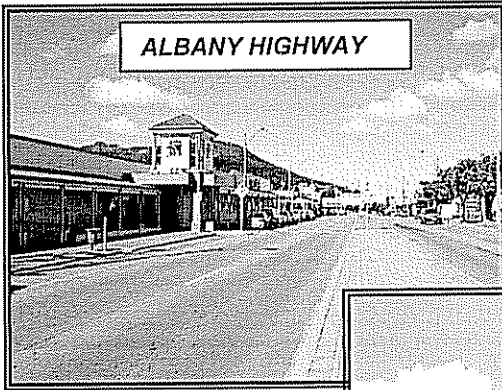
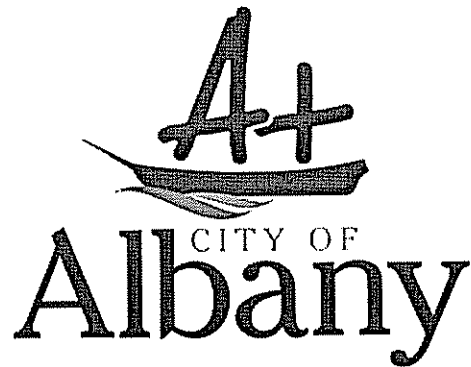
Preliminary consideration suggests that rezoning for rural residential purposes which achieve a number of benefits including:

- compatibility of landuse with adjoining property;
- reduction/exclusion of stock, thus reducing potential erosion and/or export of nutrients into waterways;
- revegetation and protection of the creekline and other sensitive areas of the site;
- extension of the green corridor which has the potential to ultimately provide a connection between the Kalgan River and Mount Mason; and
- improved access and infrastructure such as fire hydrants for fighting bushfires in the area

6.0 CONCLUSION

Lot 1879 Davies Road is included in Oyster Harbour 14 Policy Area wherein Council may consider proposals for rural residential development. As the adjoining lots to the north and west are currently being considered for subdivision approval, the landowners wish to apply for rezoning of their land as they will be reliant on the adjoining development for essential infrastructure such as road access, bushfire management and reticulated water supply. Preparation of a Subdivision Guide Plan as part of the rezoning process will enable planning to be properly integrated with adjoining land, including the extension of public open space associated with the creekline.

Council's approval in principle for rezoning the property will enable detailed land capability assessment to be undertaken which in turn will dictate the extent and nature of the proposed rural residential development of the site.



RETAIL DEVELOPMENT STRATEGY CONSULTANT'S BRIEF

Strategic Planning Team
Development Services
March 2004

CONTENTS

1.	BACKGROUND	3
2.	PROJECT OBJECTIVES	3
3.	STUDY AREA	4
4.	PROJECT OUTCOMES	4
5.	REPORT	5
6.	COPIES OF REPORT	6
7.	LIAISON AND PRESENTATION MEETINGS	7
8.	TIME FRAME	7
9.	PROJECT TEAM	7
10.	BUDGET	7
11.	FEE STRUCTURE	7
12.	INSURANCES	8
13.	INTELLECTUAL PROPERTY	8
14.	OCCUPATIONAL HEALTH AND SAFETY	8
15.	CONFLICT OF INTEREST	8
16.	SUBMISSION	8
17.	EVALUATION CRITERIA	9
18.	QUOTATION DEADLINE	9

1. BACKGROUND

The City of Albany has utilised the WAPC Albany Commercial Strategy (1994) and Commercial Strategy Review (2000) to guide decision making in regards to commercial developments within the City.

The recommendations of these strategies, particularly in regards to the location of a discount department store within the central area shopping precinct, have now been successfully implemented and a review of the strategic direction is required.

The zonings for the neighbourhood and local shopping areas in outer suburban areas around Albany are in place, however the current floorspace allocation available to these centres has not been achieved to date due to a number of factors including the inability to attract an 'anchor' tenant and a review of their progress is required.

Albany is the regional centre for the Lower Great Southern, and consequently the City is required to provide for and maintain a vibrant and active location with a wide range of retail and commercial facilities and activities to service local, regional and tourist populations.

The dynamic nature of retail and commercial activities has necessitated a review of current strategies to ensure that the City's planning instruments are cognisant of these retail trends and can adapt over time in a proactive way.

The City requires the services of a consultant team to complete this project and provide a strategic direction for the development of commercial and retail activities within Albany over a 20 year timeframe.

2. PROJECT OBJECTIVES

The main objectives of the Retail Development Strategy project are to:

- i) Review previous retail modelling and advise on deficiencies/omissions.
- ii) Give consideration to any projects, impact statements for projects undertaken or approvals issued by Council since the Commercial Strategy Review 2000 report was adopted.
- iii) Advise on the appropriateness of the current strategies and Metropolitan Centres Policy Statement (SPP4.2) to the Albany situation.
- iv) Examine existing planning options for food and non-food retailing, together with studies currently underway to determine appropriateness and extent of commercial activities required for future needs, based upon a 20 year timeframe.
- v) Prepare report on strategic approach to retail, mixed business and mixed-use requirements for Albany including any land assemblage constraints/opportunities.
- vi) Undertake public consultation on the report to achieve stakeholder and community ownership and gain Department for Planning and Infrastructure consent to the recommendations.
- vi) Prepare precinct objectives and guidelines for inclusion in the City of Albany Local Planning Strategy (ALPS) for commercial and retail developments within the City.
- vii) Prepare appropriate scheme provisions for inclusion within City of Albany Community Planning Scheme A (CPS A).

3. STUDY AREA

The study area shall be considered to be those areas and places zoned or available for commercial/retail or service type industrial purposes (ref Figure 1).

4. PROJECT OUTCOMES

The outcomes of this project are to:

Review

- Describe the existing commercial situation within the City, and advise on commercial and retail trends that can be expected to impact on the City and its position as the regional centre of the Lower Great Southern for the next 20 years.
- Examine present land uses and identify situations where the present zoning/land use approach (under the existing Town Planning Schemes) has or may lead to non-compliance due to the changing nature of commercial and retail developments. Some examples of the present situation include:
 - i) Computer store where planning approval was granted for computer service/repair activity. This has now changed to include retailing of software and other computer consumables that do not comply with the approval or zoning.
 - ii) Hardware store where planning approval was granted for the sale of bulky goods type items such as timber, garden furniture, building supplies etc. This has now changed where a large range of small non-hardware related goods are being offered including clothes, toys and homewares that do not comply with the approval.
 - iii) Camping store where the planning approval was granted for the sale of camping and recreational items such as fishing gear etc. This has changed where a large retail component has been added that contains clothing and footwear that were not related to the original approval.
 - iv) Lack of sites and buildings to accommodate 'mini-major' stores on a single level.
 - v) Some retail businesses have been relocating away from York Street into Lockyer Avenue within the existing 'Industry and Other Commercial' zones that does not allow for a shop or retail activity to be undertaken e.g. sports goods, baby wares etc.

Issues

- Review the commercial hierarchy promoted within the existing strategies and advise on their acceptability to meet the requirements of Albany and the region, including likely indicative timeframes for the development of the outer suburban area shopping areas.
- Liaise with the DPI to address relevant State issues such as heritage, townscape, built form, boat harbour development project, public transport and taxi services, long-term sustainability of the CBD, efficiency of urban structure, infrastructure provision etc where they impact on the strategy.

Concept

- Provide advice on suitable planning mechanisms and approaches that can be utilised by the City to address the changing nature of retail and commercial activities.
- Identify appropriate planning precincts and zones and develop a system of land use control that can respond to changing circumstances in Albany, including the type, location, and appropriate size of different centres or establishment etc.

- Undertake stakeholder and public consultation in preparing the strategy to achieve wider community ownership of the outcomes.

Implement

- Prepare new strategy document with recommendations and specific aims, objectives, proposed zonings, provisions, policies and/or guidelines for commercial and retail developments for incorporation into ALPS and CPS A to give effect to the outcomes of the above tasks.
- Ensure that new strategy complements or justifies amendments to other studies being carried out within the study area e.g. Small Boat Harbour, Defining Central Albany etc.

5. REPORT

With the exception of the summary and recommendations for inclusion into the ALPS, there is no predetermined format for this report except that it must be:

- Clear and legible;
- Able to be easily copied;
- User friendly;
- All document(s) are to be A4 in size (all maps and appendices within the document are to be A4 or A3 in size);
- Two laminated display copies of the overall strategy plan at A1 in size;

5.1 EXECUTIVE SUMMARY

The Executive Summary is to provide a concise summary covering:

- Background information about the project; and
- A summary of recommendations and actions (including responsibility for implementation).

5.2 REPORT

The Report is to provide the following details:

5.2.1 Study Area

This section is to include a description of the area covered by this project and is to include a regional location plan as well as a detailed locality map.

5.2.2 Previous Reports

The consultant is to undertake appropriate research including:

- A review of previous and existing commercial strategies for the Albany region.
- Consideration of relevant WAPC State Planning Policies.
- A review of the Planning Land Use Category (PLUC) data and findings for Albany.

- Development of a broad-scale inventory of non-complying land uses within the study area and the ramifications for the proposed Strategy.
- Consideration of commercial and retail trends that can be expected to impact on the City and its position as the regional centre of the Lower Great Southern over the next 10-15 years.
- Consideration of traffic and retail modelling and external review comments for recent developments including Catalina Central, Albany Plaza, FAL proposal, Stead Road Office Park etc.

The consultant shall identify what research has been completed, and list any reports identified and researched for the project, including a brief summary of the relevant key findings and potential implications for this project and its objectives.

5.2.3 Methodology

This section is to include an outline of the methodology employed by the consultant in the preparation of the project.

5.2.4 Consultations

This section is to include a report on all consultation undertaken during the project, including a summary report on the methods, outcomes and issues raised during the consultation phase and any modifications resulting from those consultations.

5.2.5 Findings and Recommendations

The consultant is to provide clear recommendations for inclusion of appropriate planning tools in accordance with the requirements of this brief into the ALPS and CPS A. All recommendations shall be clearly supported by suitable diagrams and mapping, an appropriate level of detailed discussion of the issues, which has led to the specific recommendations, and inclusion of explanatory notes, where necessary.

5.3 MAPPING

The consultant is to complete mapping, including descriptions of the various elements of the mapping of the precincts, for incorporation into the City's planning strategy and schemes.

6. COPIES OF REPORT

The consultant shall supply three (3) copies of all document(s) bound plus two (2) unbound copies.

All documents are also required to be supplied digitally on a CD in Microsoft Word 2000® format

The City requires that all Appendices/Figures/Maps be provided in ESRI shape file format (unless otherwise authorised). If electronic mapping opportunities do not exist, all plans shall be legible and placed on a cadastral base at a suitable scale for the mapping undertaken.

7. LIAISON AND PRESENTATION MEETINGS

The consultant is to allow for the following meetings, in addition to the required consultation:

- i) A meeting in the first week of the contract to discuss the project with the City of Albany and DPI (Albany) to agree on the final scoping of the project.
- ii) A presentation to the City of Albany Councillors and DPI (Albany) on completion of the initial consultation and preparation of the draft report.
- iii) A presentation to the City of Albany Councillors and DPI (Albany) prior to the completion of the final editing/report.

The City will assist the consultant through the formation of a Steering Committee comprising stakeholders to oversee the project.

8. TIME FRAME

It is essential that the consultant maintains a close working relationship with the Contract Manager and advises of progress regularly.

Specific requirements are as follows:

- Commencement within one (1) week of appointment or as otherwise approved by the City of Albany;
- Submission of a program showing critical dates within one (1) week of commencement;
- Submission of the final report no later than 31st October 2004, unless negotiated with the Contract Manager and approved by the City.

Throughout the project, a number of other City consultancies will be underway that may have an impact on this project. There will be a need for the consultant to liaise with other consultants to ensure synergies between the various projects can occur.

9. PROJECT TEAM

The consultant is required to demonstrate that the Project Team has adequate expertise and experience to complete the requirements of this project.

10. BUDGET

The maximum budget for the project is \$45,000 (inc. GST).

11. FEE STRUCTURE

The consultant is to submit a lump sum fee proposal for completion of the project.

Upon commencement, the selected consultant will be required to detail a payment schedule aligned to project milestones.

Payment for services will be in accordance with an agreed payment schedule in progress payments.

12. INSURANCES

The consultant shall provide certification of the following insurance coverage:

Professional Indemnity Insurance of not less than \$500,000

Public Liability Insurance of not less than \$1,000,000

13. INTELLECTUAL PROPERTY

Intellectual property in all project materials vests in the City of Albany, save for any pre-existing material owned by the consultant or a third party which is incorporated into the project material.

The consultant shall grant to the City of Albany a permanent, irrevocable, royalty free, non-exclusive license to use, reproduce, adapt and exploit the Retail Development Strategy and its contents.

14. OCCUPATIONAL HEALTH AND SAFETY

For the purposes of the Occupational Health and Safety Act, the consultant and their employees are servants of Council. They are required to comply with all relevant policies and directions of the Council and officers in terms of occupational health and safety.

15. CONFLICT OF INTEREST

In accordance with the principles of accountability in Local Government, perceived or actual conflicts of interest are to be avoided. Such conflicts may arise from existing or potential clients, property ownership, membership of local organisations etc.

It is the responsibility of the consultant to advise Council of any such conflict of interest.

In addition to this, no other work of a similar nature or that may conflict with this study, may be undertaken within the municipality without the prior written approval of the Council.

Note: The provision of the clause is not intended to prevent local consultants from participating with the study; it is to ensure that Council and the selected consultant team are protected from any adverse public perception by ensuring that the study is conducted in open and accountable manner

16. SUBMISSION

Submission to this brief must include the following:

- A lump sum fee (inc. GST) to complete the consultancy.
- A statement outlining your:
 - Understanding of the brief and outcomes;
 - Method and approach to the project, including how community consultation is to be incorporated into the development of the project (utilising press articles, mail outs, surveys etc.);
 - Experience in projects of a similar nature;
 - Ability to deliver on the project outcomes defined in the brief; and
 - Ability to meet the report requirements defined in the brief.

- Full details of the team and individuals (including CV's) involved in this project, their relevant experience and particular role (including hour/task breakdown table).
- Details of insurance coverage required.
- Details of two recent employers/clients, who may be contacted as referees (if required).
- An indication of the earliest possible time that the project could be commenced.

17. EVALUATION CRITERIA

The following criteria and weighting will be applied to the assessment of the quotation proposals:

CRITERIA	WEIGHT %
Understanding of the Project Brief and Outcomes	25
Technical Capability of the Consultant	25
Method and Approach to Project	10
Experience in Projects of a Similar Nature	20
Value for Money	20
TOTAL	100%

18. QUOTATION DEADLINE

Submissions shall be received no later than the close of business on **Friday 23rd April 2004**.

Submissions shall be clearly marked "City of Albany - Retail Development Strategy" and sent to:

Chief Executive Officer

City of Albany

PO Box 484

ALBANY WA 6331

MT MARTIN REGIONAL BOTANIC PARK ADVISORY COMMITTEE
MEETING MINUTES
April 7th 2004

MAN072

Meeting Opened 10.00am.

Apologies: Pat Johns

Present: Merryn Bocjun City of Albany Councillor
Dennis Greeve Community Representative
Teresa Greeve Community Representative
Eileen Croxford Albany Herbarium
Hazel Mitchell Community Representative
Barb Green City of Albany

Disclosure of Interest:

Nil

Previous Minutes:

Committee discussed the changes to last minutes made by Executive Director of Works and Services prior to consideration by Council. These changes were minor and did not interfere with the wishes or recommendations of the committee.

Motion:

Accept previous minutes are a proper record of the last committee meeting on February 7th 2004.

1. Eileen Croxford
2. Dennis Greeve

General Business:

Item 1. Interpretive Panels from Sign Shelter at Ledge Beach

- Barb checked with City Services to see if they had removed the panels. They had no knowledge of the panels.
- The panels will need to be replaced.
- Committee asked Barb to assist in seeking funding for new panels and directional signage.

Item 2. Trail Slashing

- Barb Green walked the 'Eileen Loop' last week to check on trail maintenance requirements. She also drove a vehicle into Voyager Park and through to the whale lookout platform. The trail is in good condition and only requires cutting back in some areas.
- Trail slashing is not required at present.
- Trail slashing should be linked with fire prevention planning so that a rally point can be established. This will be discussed during the development of the pending City Mounts Management Plan of which Mt Martin is included.

Item 3. Walk Trail Barriers

- Barb Green and Mike Richardson discussed the proposed introduction of barriers at the beginning of the walk trail at Ledge Beach to keep motorcycles out.
- It was agreed that barriers would do little to stop motorcycles entering the park.
- Barb Green reported there was little evidence of damage being caused by regular motorcycle traffic and that the issue was probably minor.

- The committee do not wish to pursue the construction of barriers after discussing the issue

Item 4. Albany Gateways-Pamphlet

- Pat Johns presented a letter to the committee through Dennis Greeve about her inquiries regarding Albany Gateways.
- She reports that the Mount Martin pamphlet is linked to the gateway through the Albany Wildflower Society web page. www.albanygateway.com.au

Item 5. Jetty Investigations

- Dennis Greeve, Theresa Greeve, Ray Garstone and Joan Garstone attended the afternoon tea to meet Ministers during the Albany Parliamentary sitting.
- They spoke to Minister for Local Government and Regional Development Tom Stephens and Minister for Planning Alannah McTiernan.
- A letter has been sent to all relevant ministers (including Minister for Tourism Clive Brown and Peter Watson MLA)
- Dennis has not met with Maynard Rye at GSDC to discuss the Vancouver Waterways Plan at present but intends to prior to the next meeting.
- Discussion ensued about inclusion of tourism development at Johnson Cove in the pending City Mounts Management Plan.
- Committee informed Councillor Bocjun of the history of the jetty issues.
 - committee has \$9600 invested to put toward the construction of a jetty.
 - Committee has had discussions with Department of Transport Albany in past years and received their support

Item 6. Weed Mapping

- Committee members attended a weed data collection day supported by the City of Albany Bushcare Coordinator and mapped the weeds at Voyager Park and Johnson Cove.
- Sandra Maciejewski is preparing a digital weed map from the information collected.
- A copy of the map will be presented to the committee at the next meeting.
- The weed map will be included in the pending City Mounts Management Plan and will be the basis upon which the CoA will plan for management of weeds within this important and botanically rich reserve.
- Councillor Bocjun suggested that the Department of Justice could be approached to allow prisoners to assist in weeding the reserve.

NEW BUSINESS

Quad Bike and Trailer

- The committee informed Councillor Bocjun that the CoA was in possession of a quad bike and trailer that was purchased by the group approximately 6 years ago.
- Initially the bike was used extensively by the committee but the committee lost contact with the vehicle and now cannot find what happened to it.
- They would like to have it returned to the committee so that it can assist them to enter the park to undertake maintenance work
- Barb Green and Councillor Bocjun will make inquiries regarding the bike and trailer prior to the next meeting.

Council Link

- The committee discussed whether the link to Council was a benefit to them or not. This discussion was brought about due to the delays being experienced because minutes needed to pass through Council prior to being implemented and the ability of Council officers to censure comment or discussion.
- The committee was originally set up to attend to the newly formed Regional Botanic Park developed during Bicentennial celebrations and to advise Council on the management of the park.
- Barb Green will prepare a short paper on the advantages and disadvantages of remaining a Council linked committee and send it to the committee members for consideration prior to the next meeting.

New Membership

- Dennis Greeve will work with the Albany Weekender to develop an article about Mt Martin.
- A call for new members will be included in the article.
- Committee discussed holding a nature walk to encourage people into the park to appreciate its natural assets and to help with management. This will be discussed further at the next meeting.

Next Meeting:

Wednesday 12th May, 2004 City of Albany York St, Conference Room 10am

Action List Arising From Minutes

Task	Who?
Apply for funding to replace sign panels	Barb Green
Provide copy of digital weed map to committee.	Barb Green/Sandra Maciejewski
Investigate whereabouts of quad bike and trailer	Barb Green/Councillor Bocjun
Prepare paper on advantages and disadvantages of maintaining Council link.	Barb Green
Contact Maynard Rye at GSDC to ask about future implementation of Vancouver Waterways Plan.	Dennis Greeve
Contact Albany Weekender regarding an article to promote committee membership and assistance with managing the park	Dennis Greeve

Agenda Item Attachments

CORPORATE & COMMUNITY SERVICES SECTION

AMOUNT

[Agenda Item 12.1.1 refers]
[Bulletin Item 1.2.1 refers]

INVOICE DETAILS

CHQ	DATE	CREDITOR	INVOICE DETAILS	AMOUNT
19072	08/04/2004	ALBANY PUBLIC LIBRARY	STAFF TEA MONEY	56.00
19073	08/04/2004	ALINTA	GAS USAGE CHARGES	113.40
19074	08/04/2004	ANTI BIO TECHNOLOGIES PTY LTD	RENTAL OF ANTI BIO POOL SYSTEM	550.00
19075	08/04/2004	BINNING, WENDY	TRAVEL ALLOWANCE	32.00
19076	08/04/2004	DORALANE PASTRIES	MERCER RD POST COUNCIL CATERING	32.34
19077	08/04/2004	KMART ALBANY	GOODS - DAY CARE CENTRE	79.65
19078	08/04/2004	LAWRENCE & HANSON	PAINT ROAD MARKING WHITE	388.03
19079	08/04/2004	AUSTRALIAN WAR MEMORIAL	COPY OF PHOTOGRAPH	67.10
19080	08/04/2004	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD	LICENCE FEES - ALAC	506.93
19081	08/04/2004	PETTY CASH - ADMIN LEASES	PETTY CASH - ADMIN LEASES	35.00
19082	08/04/2004	SJB TOWN PLANNERS PTY LTD	TO COMPLETE HOUSING STRATEGY	1,650.00
19083	08/04/2004	ALBANY SPORTS CENTRE	UMPIRES/PETTY CASH MONIES	1,336.00
19084	08/04/2004	TELSTRA CORPORATION LIMITED	TELEPHONE CHARGES	849.75
19085	08/04/2004	TORO AUSTRALIA PTY LIMITED	supply 15 blades for Toro Laser XP ZRT mower	91.05
19086	08/04/2004	UWA ALBANY CENTRE	SEMINAR - SUSTAINABILITY - AN INDIGENOUS PERSPECTIVE	326.30
19087	08/04/2004	WATER CORPORATION	WATER CONSUMPTION	1,674.60
19088	08/04/2004	WHITE STAR HOTEL	XMAS FUNCTION FOR STAFF, CATERING	2,572.00
19089	16/04/2004	AAA EXCAVATIONS	POWER AND TELSTRA TRENCH	90.00
19090	16/04/2004	ARNOLD PM & BM	Rates refund for assessment A48022	70.86
19091	16/04/2004	BLUE HILLS TRANSPORT	CARTAGE OF CATTLE	137.50
19092	16/04/2004	BOYA EQUIPMENT	PURCHASE OF FINISHING MOWER	10,942.36
19093	16/04/2004	BRUCE LONIE	PRIZE WINNER - ALBANY ART COMPETITION	385.00
19094	16/04/2004	JUSTIN CLAPIN	SALE OF PAINTINGS	1,463.64
19095	16/04/2004	GP & MJ GUEST	VAC - PROVIDE REPORT	460.25
19096	16/04/2004	MARIA ANNE JAMIESON	DRAWING FOR LIFE	477.50
19097	16/04/2004	KMART ALBANY	GOODS - TOWN HALL	454.00
19098	16/04/2004	LAWRENCE & HANSON	GLASSES SAFETY SMOKE MSA ARTIC	333.19
19099	16/04/2004	LYONS, BRONWYN & MICHAEL	Photograph of Albany - gift for MC	70.00
19100	16/04/2004	MCAULIFFE SE	Rates refund for assessment A123727	75.84
19101	16/04/2004	MCLEODS BARRISTERS & SOLICITORS	Professional costs, lease Reserve 13773 Western Power Wind Farm	440.00
19102	16/04/2004	MEERILINGA YOUNG CHILDREN'S FOUNDATION INC	REFLECTING YOUR PHILOSOPHY & BROAD GOALS THROUGH YOUR PROGRAM	150.00
19103	16/04/2004	BRONWEN NEWBURY	SALE OF PAINTINGS	356.36
19104	16/04/2004	LINDA O'BRIEN	SALE OF PAINTINGS	432.73
19105	16/04/2004	PAISLEY-KERR, R & AM	REIMBURSEMENT OF VEHICLE DAMAGE FROM WHIPPER SNIPPER	87.15
19106	16/04/2004	RECREATION ACCESS FOR PEOPLE WITH DISABILITIES	PURCHASE OF ADVERT ON INTERNATIONAL DAY OF DISABLED PERSONS	110.00
19107	16/04/2004	RUBIN'S MENSWEAR	CLOTHING, UNIFORMS	199.65
19108	16/04/2004	SJB TOWN PLANNERS PTY LTD	TO COMPLETE HOUSING STRATEGY	3,300.00
19109	16/04/2004	THE CAT RENTAL STORE	hire padfoot roller for l/denmark rd	5,721.30
19110	16/04/2004	VASSE RIVER RESORT	Accommodation & meals- M Smillie-attend FOI Workshop	204.80

CHQ	DATE	CREDITOR	INVOICE DETAILS	AMOUNT
19111	16/04/2004	WATER CORPORATION	Connect Main to Serve Lot 4743 North Road Yakamia - ALBANY	2,000.00
19112	16/04/2004	WESTERN POWER	annual inspection of E.W.P	99.00
19113	16/04/2004	WEST AUST LOCAL GOV COMPLIANCE OFFICERS ASSN	ATTENDANCE AT THE WALGCOA'S SEMINAR LAND USE IN LOCAL GOVERNMENT" 12/5/04"	110.00
19114	16/04/2004	ZURICH AUST INSURANCE CO LTD	EXCESS ON INSURANCE CLAIM 12413	300.00
19115	16/04/2004	MCQUILLAN, HARLEY	SALE OF PAINTINGS	130.50
19116	16/04/2004	TUNSTALL, WAYNE	SALE OF PAINTINGS	495.00
19117	16/04/2004	LIDDIARD, SARAH	SALE OF PAINTINGS	181.25
19118	16/04/2004	ANDERSON, VALERIE	SALE OF PAINTINGS	290.00
19119	16/04/2004	SMITH, KEITH	SALE OF PAINTINGS	380.62
19120	16/04/2004	FISHER, JULIAN	SALE OF PAINTINGS	551.00
19121	16/04/2004	SPAVEN, CHRISTOPHER	SALE OF PAINTINGS	688.75
19122	16/04/2004	AUSTIN, STANLEY	SALE OF PAINTINGS	203.00
19123	16/04/2004	FERGIE, BONNIE	SALE OF PAINTINGS	362.50
19124	16/04/2004	LIM, YEK HUA	SALE OF PAINTINGS	696.00
19125	16/04/2004	THACKRAY, JULIE	SALE OF PAINTINGS	362.50
19126	16/04/2004	BERTOLA, KARLEE	SALE OF PAINTINGS	500.00
19127	16/04/2004	DUL, JENNIFER	SALE OF PAINTINGS	471.25
19128	23/04/2004	ALBANY REGIONAL DAY CARE CENTRE	ALBANY ART COMPETITION - PRIZE	266.32
19129	23/04/2004	ALINTA GAS NETWORKS PTY LTD	DAY CARE GOODS	1,535.00
19130	23/04/2004	ATTWELL, RAY	GAS CONSUMPTION	17,305.20
19131	23/04/2004	LOTTY BARRETT-LENNARD	supply app. 2500 m3 crushed lime for back fill for north rd depot site	37.40
19132	23/04/2004	BFP CONSULTANTS PTY LTD	Rates refund for assessment A123484	2,001.45
19133	23/04/2004	BGC ASPHALT	SUPPLY & LAY ASPHALT ON BALSTON ROAD	202,965.82
19134	23/04/2004	CLOUSTON & HALL BOOKSELLERS PTY LTD	supply of two titles as per attached order form	30.40
19135	23/04/2004	GIARDINIS DELI	CATERING SUPPLIES	191.60
19136	23/04/2004	HALL BE	Rates refund for assessment A105010	62.00
19137	23/04/2004	JEREMY KIRWAN-WARD	ART PRIZE JUDGE	161.59
19138	23/04/2004	K & FL GILCHRIST FAMILY TRUST	hire side tipper semi for carting gravel for shoulder box outs on l/denmark rd	693.00
19139	23/04/2004	KINDERGARTEN QUALITY EQUIPMENT	EQUIPMENT - DAY CARE CENTRE	254.08
19140	23/04/2004	LAWRENCE & HANSON	TAPE FLAGGING/SURVEYORS PINK FLURO	51.26
19141	23/04/2004	LOCAL GOVERNMENT INSURANCE SERVICES WA	LG WORKERS COMPENSATION SEMINAR	286.00
19142	23/04/2004	MAIN ROADS WA	596 m3 lime from mrd pit for north rd office site	1,788.00
19143	23/04/2004	MARTIN CILJA	PERFORMANCE WITH DAVE WARNER	220.00
19144	23/04/2004	THE ESPLANADE HOTEL ALBANY	BOX OFFICE - JON ENGLISH"	1,184.90
19145	23/04/2004	DEPT OF CONSUMER & EMPLOYMENT PROTECTION	REGISTRATION RENEWAL	75.00
19146	23/04/2004	CLAUDE WILLIAM PARNELL	Rates refund for assessment A23749	36.47
19147	23/04/2004	PETTY CASH - CITY OF ALBANY	LICENCE	279.25
19148	23/04/2004	PLANTAGENET PLUMBING	REPAIR LEAKING SECTION OF WATER SERVICE AT WATER METER	200.20
19149	23/04/2004	RAVENSTHORPE PALACE MOTOR HOTEL	Motel accommodation for Councilor M Evans Double Suite	113.80
19150	23/04/2004	RED ROOSTER ALBANY	PART-REFUND OF HEALTH LICENCE FEES	13.00

CHQ	DATE	CREDITOR	INVOICE DETAILS	AMOUNT
19151	23/04/2004	ROADCARE PTY LTD	BARRIER LINES AT LA ROUNDABOUT	154.00
19152	23/04/2004	SJB TOWN PLANNERS PTY LTD	TO COMPLETE HOUSING STRATEGY	3,300.00
19153	23/04/2004	TELSTRA CORPORATION LIMITED	TELEPHONE CHARGES	20,833.35
19154	23/04/2004	TWO BUCK SHOP	TOYS FOR SWIM SCHOOL - ALAC	20.00
19155	23/04/2004	WATER CORPORATION	WATER CONSUMPTION	8,944.65
19156	23/04/2004	WAYNE TURPIN PANEL BEATERS	EXCESS INSURANCE	300.00
19157	23/04/2004	PETER FLANIGAN	SPONSORSHIP OF ONE ACT PLAY COMPETITION	500.00
19158	23/04/2004	DOWELL, LUBA	CROSSOVER SUBSIDY	182.11
19159	23/04/2004	LATTA, HELEN MARY & IAN MILTON	CROSSOVER SUBSIDY	232.17
19160	23/04/2004	LOVE, FRANCIS ALLEN & ESTHER M	CROSSOVER SUBSIDY	641.50
19161	23/04/2004	MCCRACKEN, DAVID	CROSSOVER SUBSIDY	202.72
19162	23/04/2004	RODGERS, A	REIMBURSE-AIRFARES: CANBERRA/SYDNEY-NAVAL MUSEUM	98.00
19163	27/04/2004	AUST INSTITUTE OF BUILDING SURVEYORS	CONFERENCE REGISTRATION	1,188.00
19164	29/04/2004	DEPARTMENT FOR PLANNING & INFRASTRUCTURE	EMU POINT BOAT HARBOUR LICENCE	58.00
19165	30/04/2004	ALINTA	GAS USAGE CHARGES	276.05
19166	30/04/2004	ROBERT ALDRICH BROWN	Rates refund for assessment A134172	34.05
19167	30/04/2004	CAMPBELL CONTRACTORS	CONSTRUCT CONCRETE FOOTPATHS AND PRAM RAMPS - PARKER STREET	4,042.50
19168	30/04/2004	GIARDINIS DELI	CATERING SUPPLIES	308.00
19169	30/04/2004	KINDERGARTEN QUALITY EQUIPMENT	GOODS - DAY CARE CENTRE	55.99
19170	30/04/2004	LAULEX (AUSTRALIA) PTY LTD	SUPPLY 110 DOGGIE PROMO REFILL PACKS	777.70
19171	30/04/2004	LAWRENCE & HANSON	CARD OF SMELLY TREES	218.90
19172	30/04/2004	LOWER KING CROQUET PROGRESS & RECREATIONAL	DONATION BUILDING LICENCE FEES	100.00
19173	30/04/2004	THE ESPLANADE HOTEL ALBANY	Morning Tea for 100yo birthday - Ivy Florence Wilson	337.50
19174	30/04/2004	MOTEL LEGRANDE	CONTRACT MANAGEMENT CONFERENCE	1,354.00
19175	30/04/2004	PATRICK ELMS & CO	PIANO TUNING - HMAS PINAFORE	100.00
19176	30/04/2004	PETTY CASH - ALBANY PUBLIC LIBRARY	PETTY CASH - LIBRARY	123.45
19177	30/04/2004	RAPTOR PRESENTATIONS	FINAL PAYMENT, PRODUCTION ART & SIGN	3,734.50
19178	30/04/2004	RULE A & C	RETURN REVEGETATION BOND	300.00
19179	30/04/2004	SIDDELL, KATE	DONATION - STATE TEAM REPRESENTATION	100.00
19180	30/04/2004	SJB TOWN PLANNERS PTY LTD	TO COMPLETE HOUSING STRATEGY	3,850.00
19181	30/04/2004	COMMISSIONER OF STATE REVENUE	REFUND OVERPAYMENT PENSION REBATE	130.98
19182	30/04/2004	THOMAS WAJ & LC	Rates refund for assessment A13279	86.73
19183	30/04/2004	TREMAYNE PW	Rates refund for assessment A13481	44.21
19184	30/04/2004	WATER CORPORATION	WATER CONSUMPTION	641.50
19185	30/04/2004	WESTERN AUSTRALIAN PLANNING COMMISSION	AO COMPOSITE ZONING MAP AS DISCUSSED WITH VICTOR CHEW. TO BE FORWARD ONCE COMPLETED TO CITY OF ALBANY.	71.50
19186	30/04/2004	CITY OF ALBANY	Payroll deductions	15.34
19187	30/04/2004	AUSTRALIAN BROADCASTING AUTHORITY	BROADCASTING LICENCE	29.00
			TOTAL	327,281.79

AMOUNT

INVOICE DETAILS

EFT	DATE	CREDITOR	INVOICE DETAILS	AMOUNT
EFT15854	02/04/2004	ALBANY HOSPICE INC	EMPLOYEE DEDUCTIONS	48.00
EFT15855	02/04/2004	AUSTRALIAN MANUFACTURING WORKERS UNION	Payroll deductions	84.60
EFT15856	02/04/2004	AUSTRALIAN SERVICES UNION	EMPLOYEE DEDUCTIONS	2,245.00
EFT15857	02/04/2004	CHILD SUPPORT AGENCY	EMPLOYEE DEDUCTIONS	670.38
EFT15858	02/04/2004	CITY OF ALBANY - SOCIAL CLUB	Payroll deductions	396.00
EFT15859	02/04/2004	HBF OF WA	EMPLOYEE DEDUCTIONS	2,304.60
EFT15860	02/04/2004	LGRCEU	EMPLOYEE DEDUCTIONS	100.10
EFT15861	02/04/2004	WALGSP	SUPERANNUATION CONTRIBUTIONS	113,191.04
EFT15862	06/04/2004	PETER BUTCHER	COURSE REFUND	900.00
EFT15863	08/04/2004	ACTIVE PLUMBING	PLUMBING REPAIRS & MAINTENANCE	1,113.95
EFT15864	08/04/2004	AD CONTRACTORS	EARTHMOVING WORKS & EQUIP HIRE	924.00
EFT15865	08/04/2004	ALBANY HYDRAULICS	VEHICLE REPAIRS/PARTS	52.39
EFT15866	08/04/2004	ALBANY V BELT & RUBBER	FILTERS/VEHICLE PARTS	317.99
EFT15867	08/04/2004	ALBANY MOTORCYCLES	OIL FILTER	51.75
EFT15868	08/04/2004	ALBANY INDOOR PLANT HIRE	INDOOR PLANT HIRE	484.00
EFT15869	08/04/2004	ALBANY CHAMBER OF COMMERCE	EXTRA DIRECTORY COPPIES - ALAC	10.00
EFT15870	08/04/2004	ALBANY GAS CENTRE PTY LTD	FORKLIFT GAS CYLINDER REFILL	1,292.00
EFT15871	08/04/2004	ALBANY WASTE DISPOSALS	BIN EMPTIES	176.00
EFT15872	08/04/2004	ALBANY PANEL BEATERS	INSURANCE JOB NO 5425 - A48155	452.98
EFT15873	08/04/2004	ALBANY AGRICULTURAL SOCIETY INC	HIRE OF CENTENNIAL HALL - ALB ART COMPETITION	1,740.00
EFT15874	08/04/2004	ALBANY HOME TIMBER & HARDWARE	GOODS - VAC	153.31
EFT15875	08/04/2004	ALBANY PLUMBING AND BATHROOM	PLUMBING SUPPLIES	711.88
EFT15876	08/04/2004	ALL EVENTS PROSOUND HIRE	MEDIA ENTERTAINMENT	515.60
EFT15877	08/04/2004	ALLGROW LANDSCAPING	MAINT LAWNS/GDNS LOTT HOUSE	478.50
EFT15878	08/04/2004	AMSON, KEN	TRAVEL ALLOWANCE - FORTS	148.80
EFT15879	08/04/2004	ARBON, BRIAN	TRAVEL ALLOWANCE - FORTS	52.80
EFT15880	08/04/2004	ATC RECRUITING	CASUAL STAFF	4,843.20
EFT15881	08/04/2004	AUSSIE DRAWCARDS PTY LTD	METROPOLITAN FIT	330.00
EFT15882	08/04/2004	BAREFOOT CLOTHING MANUFACTURERS	UNIFORMS - ALAC	540.00
EFT15883	08/04/2004	BARCODE DIRECT PTY LTD	MS6720 Flexible Hand-Held Omni-Scanner	1,010.00
EFT15884	08/04/2004	BLACKWOODS ATKINS	TRAFFIC WARNING TRIANGLES	556.60
EFT15885	08/04/2004	BRIDE, GRAEME	TOWN PLANNING APPEAL TRIBUNAL	66.65
EFT15886	08/04/2004	BUILDING AND CONSTRUCTION IND TRAINING FUND	TRAINING LEVY -	9,282.97
EFT15887	08/04/2004	BUILDERS REGISTRATION BOARD	BRB LEVY -	2,401.00
EFT15888	08/04/2004	BUNNINGS BUILDING SUPPLIES PTY LTD	HARDWARE/TOOL SUPPLIES	393.39
EFT15889	08/04/2004	ANDREW BUTLER	REIMBURSE TAFE WELDING STUDIES	94.77
EFT15890	08/04/2004	CAMTRANS ALBANY PTY LTD	FREIGHT FOR ITEMS DELIVERED - 17.713 TONNE	779.37
EFT15891	08/04/2004	CASTROL AUSTRALIA PTY. LIMITED	OIL SUPPLIES	22.02
EFT15892	08/04/2004	CBFC LIMITED	LEASE OF VEHICLE - SALEYARDS	246.50
EFT15893	08/04/2004	CHARIOT MINI-DIGGERS	Siteworks Woodrise Pk playground	332.75

EFT	DATE	CREDITOR	INVOICE DETAILS	AMOUNT
EFT15894	08/04/2004	CHESTERPASS IRRIGATION	25 mm SWING CHECK VALVE	18.00
EFT15895	08/04/2004	COMMONWEALTH BANK OF AUSTRALIA	LOAN REPAYMENT - 261	18,752.50
EFT15896	08/04/2004	CORRIGAN, ERIC	TRAVEL ALLOWANCE - FORTS	96.00
EFT15897	08/04/2004	COUNCILJOBS	Internet Advertising of Administration Officer	198.00
EFT15898	08/04/2004	COVENTRYS	VEHICLE PARTS	320.56
EFT15899	08/04/2004	CRISP, JACK	TRAVEL ALLOWANCE - FORTS	147.20
EFT15900	08/04/2004	EMOLEUM	SUPPLY COLDMIX	102.34
EFT15901	08/04/2004	READYMIX HOLDINGS PTY LTD (HUMES)	Please supply bubble up pits.	9,219.77
EFT15902	08/04/2004	CUTTING EDGES PTY. LTD.	VEHICLE PARTS	669.55
EFT15903	08/04/2004	P & W ELOY ELECTRICAL SERVICES	ELECTRICAL REPAIRS	351.78
EFT15904	08/04/2004	FORTS VOLUNTEERS	TOUR GUIDES FEES FOR GRUSH TOURS ORDER 379	10.00
EFT15905	08/04/2004	FORTE SECURITY	SECURITY SERVICES	4,037.63
EFT15906	08/04/2004	FREDERICKSTOWN MOTEL	ACCOMMODATION - RICHARD SEXTON	217.90
EFT15907	08/04/2004	GALLERY 500	FIT DRAWING INTO SUPPLIED FRAME	35.00
EFT15908	08/04/2004	BILL GIBBS EXCAVATIONS	dig out contaminated sites and box out pad for building	23,518.00
EFT15909	08/04/2004	GREAT SOUTHERN TAFE	SPONSORSHIP - AWARD NIGHT DONATION	1,000.00
EFT15910	08/04/2004	GREAT SOUTHERN SAFETY	SAFETY INSPECTION OF WASTE COMPACTOR	165.00
EFT15911	08/04/2004	CONSULTANTS	hire road train to cart 216.54 t of class 3 waste to cardup landfill	4,763.88
EFT15912	08/04/2004	GW & T BENNETT	FIRE EQUIPMENT MAINTENANCE	618.20
EFT15913	08/04/2004	HARDING FIRE SERVICES	TRAVEL ALLOWANCE - FORTS	44.80
EFT15914	08/04/2004	HATTON, WILFRED	LABOUR SUPPLIED	3,610.00
EFT15915	08/04/2004	HAVOC BUILDERS PTY LTD	ROYALTIES - GRAVEL	10,216.80
EFT15916	08/04/2004	MC & YC HORNE	300ml CONC RRJ PIPES	538.02
EFT15917	08/04/2004	HOTKERS BUILDING SUPPLIES	TV COMMERCIALS	860.00
EFT15918	08/04/2004	IMAGE QUEST	REPLACE TRANSDUCER ASSOCIATED WITH COMPULOAD	3,285.70
EFT15919	08/04/2004	INSTANT WEIGHING	WEIGHING SYSTEM & RECALIBRATE. SUPPLY NEW	1,320.00
EFT15920	08/04/2004	JACK THE CHIPPER	TRANSDUCER AND COMPULOAD 4060 ONBOARD PRINTER	113.90
EFT15921	08/04/2004	JAMMA'S CAFE	CUT BACK DEAD KARRI TREE BRANCHES OVER NORTH RD	3,640.00
EFT15922	08/04/2004	JOHN KINNEAR AND ASSOCIATES	CATERING SUPPLIES - ALAC	201.60
EFT15923	08/04/2004	JONSSON, RAY	GENERAL SURVEY EXPENSES, PEGGING OF LOCKYER AVE.	230.40
EFT15924	08/04/2004	JONSSON, GILL	FIELD TIME	440.00
EFT15925	08/04/2004	KANDOO WINDSCREENS	TRAVEL ALLOWANCE - FORTS	817.30
EFT15926	08/04/2004	KEY 2 DESIGN	Supply and fit rear window to New Holland tractor.	697.40
EFT15927	08/04/2004	KLB SYSTEMS	AMEND STICKERS FOR ALBANY WATEAMEND EXISTING	3,360.50
EFT15928	08/04/2004	SCOTTISH PACIFIC BUSINESS FINANCE	BUSINESS CAR ARTWORK & CREATE NEW ARTWORK	1,100.00
EFT15929	08/04/2004	P/LTD (LAMB)	HP PROCURVE SWITCH 408	446.10
EFT15930	08/04/2004	LOTHLORIEN DESIGN	Printing of Seven (500 x3 A4 Masterplans and 2000 x 4 DL Asset Management) Full Colour Brochures	179.58
		LOWER KING LIQUOR & GENERAL STORE	ELIM PARK SCULPTURE PRIZE	
		MCLOUGHLIN, IAN	FUEL SUPPLIES BRIGADE	
			MEETINGS WITH IBM, PCS, MERCURY TECH	

EFT	DATE	CREDITOR	INVOICE DETAILS	AMOUNT
EFT15931	08/04/2004	BROADCAST AUSTRALIA PTY LTD	BROADCAST / TRANSMISSION SERVICE: SBS TV	101.13
EFT15932	08/04/2004	PN & ER NEWMAN QUALITY CONCRETE	1050x1200 CYLINDER	473.00
EFT15933	08/04/2004	NORTHSIDE CAR CARE	VEHICLE REPAIRS/MAINTENANCE	91.14
EFT15934	08/04/2004	NORTH ROAD PHARMACY	STANDARD FIRST AID KIT	216.00
EFT15935	08/04/2004	MARIANNE NORTON	TRAVEL ALLOWANCE - FORTS	163.20
EFT15936	08/04/2004	ROLAND PAVER	COUNCILLOR ALLOWANCE	1,202.72
EFT15937	08/04/2004	PROTECTOR ALSAFE	1 x Size 10 Fire boots	187.00
EFT15938	08/04/2004	R & JK PETROLEUM	FUEL SUPPLIES -	10,694.71
EFT15939	08/04/2004	RAECO INTERNATIONAL PTY LTD	40 cm. bookshelves and brackets	746.59
EFT15940	08/04/2004	THE ROYAL LIFE SAVING SOCIETY AUSTRALIA	SUPPLIES - ALAC	256.80
EFT15941	08/04/2004	LISA SCANLON	CATERING	1,220.00
EFT15942	08/04/2004	SESCO SECURITY	QRTLY MONITORING	1,129.70
EFT15943	08/04/2004	SHERIDANS FOR BADGES	NAME BADGE FOR SANDRA MACIEJEWSKI	28.05
EFT15944	08/04/2004	SHIRE OF PLANTAGENET	50% SHARE RSJV TO MARCH 31	87,380.00
EFT15945	08/04/2004	THE SINGING TREE ALBANY	Research text for Surfing the Menu" coming to Albany"	49.95
EFT15946	08/04/2004	SKILLHIRE	CASUAL STAFF	1,623.51
EFT15947	08/04/2004	SKYWEST AIRLINES PTY LTD	AIRFARE	392.50
EFT15948	08/04/2004	SMITH, ROBBIE	TRAVEL ALLOWANCE	43.20
EFT15949	08/04/2004	SOUTHERN STATIONERY	STATIONERY SUPPLIES	836.15
EFT15950	08/04/2004	SOUTHERN TOOL & FASTENER CO	HARDWARE SUPPLIES	352.17
EFT15951	08/04/2004	SOUTHWAY DISTRIBUTORS	GOODS DAY CARE CENTRE	196.26
EFT15952	08/04/2004	SOUTHERN SCENE PTY LTD	16 TITLES AS PER ATTACHED LIST	296.75
EFT15953	08/04/2004	SPIRIT ENTERTAINMENT PTY LTD	PERFORMANCE FEE 50% DEPOSIT	1,100.00
EFT15954	08/04/2004	STAR SALES & SERVICE	HARDWARE/VEHICLE PARTS	339.89
EFT15955	08/04/2004	ALBANY VOLUNTEER STATE EMERGENCY SERVICE INC.	FESA FINAL QUARTER ESL PAYMENT	14,314.23
EFT15956	08/04/2004	STATEWIDE BEARINGS	VEHICLE PARTS	82.88
EFT15957	08/04/2004	STEPHENS	REIMBURSE TRAVEL EXPENSES	121.20
EFT15958	08/04/2004	STIRLING FREIGHT EXPRESS	PALLETS OF TURF	421.71
EFT15959	08/04/2004	STORM OFFICE NATIONAL	STATIONERY SUPPLIES	219.00
EFT15960	08/04/2004	MERVYN STRANGE	TRAVEL ALLOWANCE - FORTS	62.40
EFT15961	08/04/2004	ALBANY LOCK SERVICE	LOCKSMITH SERVICES, REPAIRS ETC	54.00
EFT15962	08/04/2004	T & C SUPPLIES	HARDWARE/TOOL SUPPLIES	228.16
EFT15963	08/04/2004	TAYLOR BURRELL BARNETT	Defining Central Albany Brief OCM 18.03.03 (11.3.3)	572.00
EFT15964	08/04/2004	THOMAS, MARGARET	TRAVEL ALLOWANCE - FORTS	93.60
EFT15965	08/04/2004	THE TROPHY SHOP	PERPETUAL ENGRAVING - MEDALS	575.70
EFT15966	08/04/2004	ALBANY TYREPOWER	TYRE PURCHASES/MAINTENANCE	123.00
EFT15967	08/04/2004	VALENTINO'S FLORISTS	Flowers for Brad & Melissa Eastough	150.00
EFT15968	08/04/2004	WALKER, MICHAEL D	TRAVEL ALLOWANCE - FORTS	320.00
EFT15969	08/04/2004	ALBANY & GREAT STHN WEEKENDER	ADVERTISING	165.20
EFT15970	08/04/2004	WEST COAST HI-FI	PKS AA BATTERIES AS SPECIFIED	19.00
EFT15971	08/04/2004	WESTERN POWER	ELECTRICITY SUPPLIES	656.95

AMOUNT

EFT	DATE	CREDITOR	INVOICE DETAILS	AMOUNT
EFT15972	08/04/2004	WESTCARE INDUSTRIES	VEST VT1AWY XL - SIDE OPENING LEFT HAND SIDE	922.90
EFT15973	08/04/2004	WESTNET PTY LTD	SALEYARDS SERVICE	440.00
EFT15974	08/04/2004	WIGNALLS WINES	3 dozen bottles of Shiraz	510.84
EFT15975	08/04/2004	WOOLWORTHS LIMITED	LEUKAEMIA FUNDRAISER, CATERING	48.33
EFT15976	08/04/2004	YMCA OF PERTH INC.	Albany Leisure and Aquatic Centre - Macro Analysis and Benchmarking. UPGRADE STAGE 1 INFORMATION FOR COUNCIL BRIEF	2,112.00
EFT15977	14/04/2004	FAIR DINKUM ROAD CO PTY LTD	BOX OFFICE - MATES ON THE ROAD™	21,974.37
EFT15978	16/04/2004	ACTIVE PLUMBING	PLUMBING REPAIRS & MAINTENANCE	4,340.22
EFT15979	16/04/2004	EDENBORN PTY LTD	VERGE MOWING SERVICES - MARCH 2004	3,278.85
EFT15980	16/04/2004	ALBANY BRAKE & CLUTCH	VEHICLE MAINTENANCE	220.00
EFT15981	16/04/2004	ALBANY FARM TREE NURSERY	assorted shrubs as selected	93.28
EFT15982	16/04/2004	ALBANY TRAVEL TOWER	HIRE OF CHERRY PICKER	8,750.50
EFT15983	16/04/2004	ALBANY V BELT & RUBBER	FILTERS/VEHICLE PARTS	151.15
EFT15984	16/04/2004	ALBANY STATIONERS	STATIONERY SUPPLIES	82.75
EFT15985	16/04/2004	TRICOAST CIVIL	Drainage installation at the North Road Administration site	25,745.81
EFT15986	16/04/2004	ALBANY GOLF CLUB	CATERING	1,300.60
EFT15987	16/04/2004	ALBANY MOBILE WELDING	WELDING SERVICES	995.50
EFT15988	16/04/2004	ALL EVENTS PROSOUND HIRE	LOAD IN DRESSING ROOMS - GENERAL TECHNICIAN	66.00
EFT15989	16/04/2004	AMITY CRAFTS	WORK ASSOCIATED WITH ALBANY ART PRIZE	2,996.51
EFT15990	16/04/2004	ARGYLES BISTRO	CONFERENCE LUNCH	964.00
EFT15991	16/04/2004	ATC RECRUITING	CASUAL STAFF	14,644.35
EFT15992	16/04/2004	AUSSIE DRAWCARDS PTY LTD	PREMIER METROPOLITAN SERVICE - FEES FOR MARCH 2004	250.00
EFT15993	16/04/2004	AUSTRALIA POST	POSTAGE -	2,468.68
EFT15994	16/04/2004	AUSTRALIAN INSTITUTE OF MANAGEMENT TRAINING	TRAINING - TRAVEL EXPENSES	220.00
EFT15995	16/04/2004	BAREFOOT CLOTHING MANUFACTURERS	OVERALLS 00010/518 SIZE 97R - DWAYNE CUNNINGHAM	2,735.26
EFT15996	16/04/2004	BERTOLA HIRE SERVICE	EQUIPMENT HIRE	630.63
EFT15997	16/04/2004	BEST OFFICE SYSTEMS	PHOTOCOPIER CHARGES	232.00
EFT15998	16/04/2004	ALBANY BETTA ELECTRICAL	PURCHASE OF KETTLE FOR FORTS VOLUNTEERS	35.00
EFT15999	16/04/2004	KEN BLASZKOW	REIMBURSE MEAL EXPENSES - WASTE COMPACTOR INSPECTION	25.00
EFT16000	16/04/2004	ALBANY BOBCAT SERVICES	REMOVE TREE LOPPINGS AT APEX DRIVE	2,062.50
EFT16001	16/04/2004	BOOLAH ART & CRAFT SUPPLIES	GOODS - VANCOUVER ARTS CENTRE	11.35
EFT16002	16/04/2004	BROCKS	ULTRAFLEX 20KG	243.00
EFT16003	16/04/2004	BUNNINGS BUILDING SUPPLIES PTY LTD	HARDWARE/TOOL SUPPLIES	571.51
EFT16004	16/04/2004	BUSBY INVESTMENTS PTY LTD	VEHICLE HIRE	178.52
EFT16005	16/04/2004	C&C MACHINERY CENTRE	VEHICLE MAINTENANCE/PARTS	260.38
EFT16006	16/04/2004	CAMTRANS ALBANY PTY LTD	FREIGHT FOR THE SUPPLY OF PIPES	1,114.48
EFT16007	16/04/2004	CASTROL AUSTRALIA PTY. LIMITED	OIL SUPPLIES	2,440.91
EFT16008	16/04/2004	CHARIOT MINI-DIGGERS	hire of mini bobcat 1.5 days	381.00
EFT16009	16/04/2004	CJD EQUIPMENT	VEHICLE PARTS	872.23
EFT16010	16/04/2004	COLES SUPERMARKETS AUST P/LTD	GOODS - DAY CARE CENTRE	839.95

EFT	DATE	CREDITOR	INVOICE DETAILS	AMOUNT
EFT16011	16/04/2004	COVENTRYS	VEHICLE PARTS	1,701.84
EFT16012	16/04/2004	CREATIONS UNLIMITED	photos of Baudin Bust in location to showcase Albany in the promotional booklet retracing Baudin's voyage to be distributed in France and Europe.	105.00
EFT16013	16/04/2004	CRISP, CONNIE	TRAVEL ALLOWANCE	313.60
EFT16014	16/04/2004	CRYSTAL GLASS PTY LTD	PLEASE PROVIDE WINDOWS	2,415.00
EFT16015	16/04/2004	EMOLEUM	SUPPLY COLDMIX	11,356.27
EFT16016	16/04/2004	DELRON CLEANING ALBANY	CLEANING	418.00
EFT16017	16/04/2004	DEPARTMENT OF LAND INFORMATION	TITLE SEARCHES	80.40
EFT16018	16/04/2004	DEBBIE DREW	REIMBURSE COSTS TO PURCHASE AN ANTI-GLARE SCREEN	123.95
EFT16019	16/04/2004	SARAH DRUMMOND	CLEANING/RETOUCHING BANNERS - VAC	240.00
EFT16020	16/04/2004	DUN & BRADSTREET (AUSTRALIA)	LEGAL FEES - DEBT RECOVERY	361.02
EFT16021	16/04/2004	EATCHA HEART OUT CAFE	CATERING	1,440.00
EFT16022	16/04/2004	ECO HEALTH HOLDINGS PTY LTD	ENVIRONMENTAL HEALTH SERVICES	3,388.00
EFT16023	16/04/2004	P & W ELOY ELECTRICAL SERVICES	ELECTRICAL REPAIRS	1,676.40
EFT16024	16/04/2004	ALBANY ENGINEERING CO	MAINTENANCE VEHICLES	58.30
EFT16025	16/04/2004	FARM FRESH WHOLESALERS	CATERING SUPPLIES - DCC	439.70
EFT16026	16/04/2004	FAST PHOTOS	RECHARGABLE BATTERIES	66.90
EFT16027	16/04/2004	FIRE & EMERGENCY SERVICES AUTH	ESL COLLECTION - MARCH 2004	45,682.07
EFT16028	16/04/2004	FLOTTMANN, JENNI	SLWA EXCHANGE & WALGAA SEMINAR PRESENTATION REIMBURSEMENT	346.40
EFT16029	16/04/2004	FRANEY & THOMPSON	TIMBER SUPPLIES	1,348.10
EFT16030	16/04/2004	GORDON WALMSLEY PTY LTD	Kerbing on Apex Drive as per your invoice No. 00026.	1,004.85
EFT16031	16/04/2004	GREAT SOUTHERN GROUP TRAINING	APPRENTICES FEES	5,064.93
EFT16032	16/04/2004	GREAT SOUTHERN PERSONNEL	CASUAL LIBRARY ASSISTANT	57.35
EFT16033	16/04/2004	GT BEARING & ENGINEERING SUPPLIES	VEHICLE PARTS	375.50
EFT16034	16/04/2004	HAFFELLYSNAR	NIKON AE-7 LEVEL	1,534.50
EFT16035	16/04/2004	HARVEY WORLD TRAVEL (ALBANY)	AIRFARE FOR A HAMMOND (LGMA MELBOURNE)	449.53
EFT16036	16/04/2004	HARDING FIRE SERVICES	FIRE EQUIPMENT MAINTENANCE	1,227.05
EFT16037	16/04/2004	HOTKERS BUILDING SUPPLIES	Please supply 488m (200 pipes) of Class 2 300mm RRJ RCP's	20,936.65
EFT16038	16/04/2004	HOTEL GRAND CHANCELLOR	ACCOMODATION FOR MR J BERRY (PERTH CONVENTION BUREAU AND PERTH CONVENTION EXHIBITION CENTRE)	93.00
EFT16039	16/04/2004	HOWARD MACHINERY	VEHICLE PARTS	85.86
EFT16040	16/04/2004	IAN S. HAINES	WELCOME EXHIBITION - VAC	374.00
EFT16041	16/04/2004	IPWEA-WA	MEMBERSHIP FEES 2004	247.50
EFT16042	16/04/2004	JACK THE CHIPPER	Mulching unwanted weeds in Frenchman Bay Rd/Goode Beach area	850.00
EFT16043	16/04/2004	KEVREK (AUSTRALIA) PTY LTD	MICRO-SWITCH DV-33 X2	141.68
EFT16044	16/04/2004	LINK ENERGY PTY LTD	LITRES DIESEL	9,977.02
EFT16045	16/04/2004	LORLAINE DISTRIBUTORS PTY LTD	CLEANING GOODS	381.80
EFT16046	16/04/2004	ALBANY PARTY HIRE & TEMPTATIONS	HIRE OF EQUIPMENT - ALBANY ART COMPETITION CATERING	241.30
EFT16047	16/04/2004	ALBANY CITY HOLDEN	VEHICLE PARTS/MAINTENANCE	500.25
EFT16048	16/04/2004	MANYPEAKS STORE	MANYPEAKS BUSHFIRE BRIG - FUEL	149.93

EFT	DATE	CREDITOR	INVOICE DETAILS	AMOUNT
EFT16049	16/04/2004	MARKET CREATIONS PTY LTD	ALBANY WATERFRONT WEBSITE UPDATE - IMAGE GALLERY CATEGORY ORDER	49.50
EFT16050	16/04/2004	MARK BELFIELD	GRAVEL EX MARBELLUP TO YOUNG SIDING	528.00
EFT16051	16/04/2004	METTLER TOLEDO LIMITED	20% DEPOSIT FOR WEIGHBRIDGE HANRAHAN RD	34,712.23
EFT16052	16/04/2004	MIDALIA STEEL PTY LTD	STEEL SUPPLIES	1,619.52
EFT16053	16/04/2004	MR MOO DAIRY DISTRIBUTORS	MILK DELIVERIES	197.17
EFT16054	16/04/2004	MURDOCH UNIVERSITY	SALEYARDS - ANALYSIS	222.42
EFT16055	16/04/2004	NEWBYS AUTOMOTIVE ELECTRICIANS	VEHICLE PARTS/REPAIRS	355.52
EFT16056	16/04/2004	PN & ER NEWMAN QUALITY CONCRETE	supply precast walls - 8 x 2m x 2.4m walls and 4 x corner walls.	10,675.50
EFT16057	16/04/2004	KOMATSU AUSTRALIA PTY LTD	VEHICLE PARTS	279.55
EFT16058	16/04/2004	OKEEFE'S PAINTS	PAINT & PAINTING SUPPLIES	75.57
EFT16059	16/04/2004	OMNINET	12 months internet connection for Youngs Library Depot	440.00
EFT16060	16/04/2004	MR & TD OREGO	HOURS CARTING GRAVEL	1,113.75
EFT16061	16/04/2004	PAINT 'N' QUIP	PAINT & SUPPLIES	326.25
EFT16062	16/04/2004	PETER GRAHAM CO	macrocoate grey 9 month slow release for natives	440.00
EFT16063	16/04/2004	PHOTORAMA	FILMS D & P/PURCHASES	39.95
EFT16064	16/04/2004	PARSONS BRINCKERHOFF	CITY OF ALBANY ADMIN BUILDING - SOIL TESTING	3,366.00
EFT16065	16/04/2004	PRESTIGE PROPERTY SERVICES	CLEANING - VANCOUVER ARTS CNTR	7,326.17
EFT16066	16/04/2004	PRE-EMPTIVE STRIKE	50% PAYMENT FOR PROVISION OF EQUIPMENT TO YOUNGS RTC REF: 21231 FOR FIRST PAYMENT OF 50%	6,315.65
EFT16067	16/04/2004	PROTECTOR ALSAFE	1 x Size 9 Fire Boots	258.10
EFT16068	16/04/2004	R & JK PETROLEUM	FUEL SUPPLIES -	8,204.62
EFT16069	16/04/2004	RAINBOW COAST LAWNMOWING	LAWN MOWING - DCC	49.50
EFT16070	16/04/2004	REXEL AUSTRALIA	GOODS - TOWN HALL construct bracket	100.65
EFT16071	16/04/2004	ALBANY ALUMINIUM FABRICATION	CATERING	20.00
EFT16072	16/04/2004	LISA SCANLON	1,770.00	275.00
EFT16073	16/04/2004	SHALE, S & B	TEACHING CLAYWORKS - VAC	3,233.34
EFT16074	16/04/2004	SKILLHIRE	CASUAL STAFF	807.90
EFT16075	16/04/2004	SKYWEST AIRLINES PTY LTD	RETURN FLIGHT J BERRY (PERTH CONVENTION BUREAU AND PERTH CONVENTION EXHIBITION CENTRE)	
EFT16076	16/04/2004	SMITHS ALUMINIUM & 4WD CENTRE	SUPPLY 5 X ALLOY EXTENDED MIRROR ARMS	70.00
EFT16077	16/04/2004	SOUTHERN ELECTRICS	ELECTRICAL REPAIRS/MAINTENANCE	95.10
EFT16078	16/04/2004	SOUTHERN STATIONERY	STATIONERY SUPPLIES	480.00
EFT16079	16/04/2004	SOUTHERN TOOL & FASTENER CO	HARDWARE SUPPLIES	274.59
EFT16080	16/04/2004	SOUTHERN REGIONAL MEDICAL GROUP	MEDICAL SERVICES	69.70
EFT16081	16/04/2004	SOUTHWAY DISTRIBUTORS	GOODS DAY CARE CENTRE	122.03
EFT16082	16/04/2004	SOUTHWAY PETROLEUM SERVICES	remove the 3 underground fuel tanks from the north rd depot	8,808.25
EFT16083	16/04/2004	STAFFORD, RONALD EDWARD	TRAVEL ALLOWANCE - FORTS	40.00
EFT16084	16/04/2004	STATEWIDE BEARINGS	VEHICLE PARTS	453.20
EFT16085	16/04/2004	STEWART & HEATON CLOTHING PTY LTD	PROTECTIVE CLOTHING	174.37
EFT16086	16/04/2004	SUNNY SIGN COMPANY	SIGN PURCHASES	139.60
EFT16087	16/04/2004	MURRAY SWARBRICK	REIMBURSE MEAL EXPENSES-WASTE COMPACTOR INSPECTION	25.00

EFT	DATE	CREDITOR	INVOICE DETAILS	AMOUNT
EFT16088	16/04/2004	T & C SUPPLIES	HARDWARE/TOOL SUPPLIES	631.41
EFT16089	16/04/2004	THRIFTY CAR RENTAL	VEHICLE HIRE	95.25
EFT16090	16/04/2004	TOTAL TORO	VEHICLE PARTS	138.15
EFT16091	16/04/2004	THE WA TREASURY CORPORATION	LOAN REPAYMENT -	170,477.73
EFT16092	16/04/2004	ALBANY TYREPOWER	TYRE PURCHASES/MAINTENANCE	2,982.00
EFT16093	16/04/2004	ALBANY & GREAT STHN WEEKENDER	ADVERTISING	553.20
EFT16094	16/04/2004	WESTRAC EQUIPMENT PTY LTD	VEHICLE PARTS	108.56
EFT16095	16/04/2004	LANDMARK LIMITED	Pulse Penetrate 5ltr	897.60
EFT16096	16/04/2004	YOUNGS SIDING GENERAL STORE	FUEL SUPPLIES FIRE BRIGADE	100.00
EFT16097	16/04/2004	ZENITH LAUNDRY	LAUNDRY SERVICES/HIRE	13.50
EFT16098	16/04/2004	GNU SOLUTIONS	IT SUPPORT	704.00
EFT16100	19/04/2004	CRISPY PROMOTIONS	BOX OFFICE INCOME LESS EXPENSES STELLA ARTOIS™	1,691.93
EFT16101	23/04/2004	ACTIVE PLUMBING	PLUMBING REPAIRS & MAINTENANCE	2,404.74
EFT16102	23/04/2004	AD CONTRACTORS	EARTHMOVING WORKS & EQUIP HIRE	73,928.34
EFT16103	23/04/2004	ALBANY ADVERTISER	ADVERTISING	597.45
EFT16104	23/04/2004	ALBANY CRANE HIRE	Crane hire	140.25
EFT16105	23/04/2004	ALBANY HYDRAULICS	VEHICLE REPAIRS/PARTS	20.55
EFT16106	23/04/2004	ALBANY INDUSTRIAL SERVICES	DOZER HIRE	418.00
EFT16107	23/04/2004	ALBANY VALUATION SERVICES	RENTAL VALUATIONS	275.00
EFT16108	23/04/2004	ALBANY PRINTERS	PRINTING 1000 NEWSLETTERS - VAC	375.50
EFT16109	23/04/2004	ALBANY V BELT & RUBBER	FILTERS/VEHICLE PARTS	481.39
EFT16110	23/04/2004	ALBANY SWEEP CLEAN	Sweeping for March as per your invoice No. A494.	495.00
EFT16111	23/04/2004	ALBANY STATIONERS	STATIONERY SUPPLIES	37.85
EFT16112	23/04/2004	ALBANY GAS CENTRE PTY LTD	FORKLIFT GAS CYLINDER REFILL	152.00
EFT16113	23/04/2004	ALBANY GATEWAY CO-OPERATIVE LTD	PREMIUM LISTING ON ALBANY GATEWAY FOR 12 MONTHS - ALBANY VOLUNTEER CENTRE	55.00
EFT16114	23/04/2004	ALBANY PLANT & EQUIPMENT HIRE	1.5 hours hire of crane at North Road	148.50
EFT16115	23/04/2004	TRICOAST CIVIL	1 day dry hire of front end loader	275.00
EFT16116	23/04/2004	ALBANY SURF LIFE SAVING CLUB	DONATION-WHALE BOAT CHALLENGE EVENT	100.00
EFT16117	23/04/2004	ALBANY HOME TIMBER & HARDWARE	HARDWARE SUPPLIES - TOWN HALL	139.00
EFT16118	23/04/2004	ALBANY LANDSCAPE SUPPLIES	bucket of soil mix	24.50
EFT16119	23/04/2004	ALBANY PLUMBING AND BATHROOM	PLUMBING SUPPLIES	37.72
EFT16120	23/04/2004	ALEX BURNS & CO	BRAKE BOOSTER	92.95
EFT16121	23/04/2004	ALLROAD MOTOR BODY BUILDERS	VEHICLE REPAIRS/PARTS	4,845.15
EFT16122	23/04/2004	ALLFLOW INDUSTRIAL	QUARTERLY SERVICE MERCER ROAD OILWATER SEPARATOR -	330.00
EFT16123	23/04/2004	ANGUS AND ROBERTSON BOOKSHOP	NEWSPAPERS/MAGAZINES	295.51
EFT16124	23/04/2004	ANIMAL CARE EQUIPMENT & SERVICES	SUPPLY ONE 1.2 - 1.8 DOG CATCHING POLE	387.50
EFT16125	23/04/2004	DEBRA ASHBOTH	REIMBURSE POSTAGE FOR SWIM TEACHER BATHER ORDER	15.00
EFT16126	23/04/2004	ATC RECRUITING	CASUAL STAFF	18,214.39
EFT16127	23/04/2004	AUSTRALIA POST	POSTAGE -	3,233.51
EFT16128	23/04/2004	AUSTENITIC STEEL PRODUCTS	supply stainless steel brackets for finger jetty	4,715.85
EFT16129	23/04/2004	AVENUE LIGHTING	GOODS - LIBRARY	44.75

EFT	DATE	CREDITOR	INVOICE DETAILS	AMOUNT
EFT16130	23/04/2004	AV TRUCK SERVICES PTY LTD	VEHICLE PARTS	62.30
EFT16131	23/04/2004	BAIL WATER TRUCK HIRE	hire 24000L water truck	9,586.50
EFT16132	23/04/2004	BALL BODY BUILDERS	VEHICLE PARTS/MAINTENANCE	286.00
EFT16133	23/04/2004	BERTOLA HIRE SERVICE	EQUIPMENT HIRE	78.37
EFT16134	23/04/2004	BEST OFFICE SYSTEMS	PHOTOCOPIER CHARGES	2,999.32
EFT16135	23/04/2004	BLACKWOODS ATKINS	ALBANY CLASSIC BARRIERS	1,086.69
EFT16136	23/04/2004	BOC GASES AUSTRALIA LIMITED	CONTAINER SERVICE RENTAL	128.06
EFT16137	23/04/2004	BROCKS	STRETCHWIRE, HOOKS & EYES	8.37
EFT16138	23/04/2004	BUNNINGS BUILDING SUPPLIES PTY LTD	HARDWARE/TOOL SUPPLIES	1,011.75
EFT16139	23/04/2004	CAMTRANS ALBANY PTY LTD	FREIGHT CHARGES, 10 BUNDLES POSTS	160.60
EFT16140	23/04/2004	CAMLYN SPRINGS	WATER CONTAINER REFILLS	666.00
EFT16141	23/04/2004	J & S CASTLEHOW	ELECTRICAL REPAIRS/MAINTENANCE	605.70
EFT16142	23/04/2004	CASTROL AUSTRALIA PTY. LIMITED	OIL SUPPLIES	544.47
EFT16143	23/04/2004	CHRIS ANTILL PLANNING & URBAN DESIGN CONSULTANT	CONSULTANT'S FEES FOR RATIONALISE, RESTRUCTURE AND EDIT THE CATALINA CENTRAL STRUCTURE PLAN	2,324.66
EFT16144	23/04/2004	CITY OF GERALDTON	THE SHNEEDLES SHARE OF TV ADVERTISING	500.00
EFT16145	23/04/2004	CJD EQUIPMENT	VEHICLE PARTS	209.15
EFT16146	23/04/2004	CODEE, SUE	SCHOOL HOLIDAY WORKSHOPS	165.00
EFT16147	23/04/2004	COMMANDER AUSTRALIA LIMITED	COMMANDER RENTAL	300.04
EFT16148	23/04/2004	CONTACT METAL INDUSTRIES	supply of 1 well cover	342.40
EFT16149	23/04/2004	COOPER, SUZI	VAC PAC CHILDRENS HOLIDAY PROGRAM	135.00
EFT16150	23/04/2004	COURIER AUSTRALIA	FREIGHT CHARGES	645.55
EFT16151	23/04/2004	COUNTRY CARRIERS	FREIGHT CHARGES	69.02
EFT16152	23/04/2004	COVENTRYS	VEHICLE PARTS	369.21
EFT16153	23/04/2004	READYMIX HOLDINGS PTY LTD	CONSTRUCTION MATERIALS	221.41
EFT16154	23/04/2004	AL CURNOW HYDRAULICS	Repairs to drive problem in Toro mower.	2,518.12
EFT16155	23/04/2004	G & M DETERGENTS & HYGIENE	HYGIENE CONTRACT	1,182.92
EFT16156	23/04/2004	AEROTECH MANAGEMENT SERVICES	AIRPORT:CONT	5,207.45
EFT16157	23/04/2004	ELLEKER GENERAL STORE	FUEL PURCHASES	118.90
EFT16158	23/04/2004	FARR, MS & JA	FORKLIFT HIRE	440.00
EFT16159	23/04/2004	FORPARK AUSTRALIA	Installation of play equipment - Lakeside Pk	8,822.00
EFT16160	23/04/2004	FORTS VOLUNTEERS	GOLDRUSH TOURS AS PER ORDER 401	10.00
EFT16161	23/04/2004	FRANEY & THOMPSON	TIMBER SUPPLIES	2,881.40
EFT16162	23/04/2004	GLASS SUPPLIERS	REGLAZE WINDOWS/DOORS	2,494.80
EFT16163	23/04/2004	GNU SOLUTIONS	IT SUPPORT	1,892.00
EFT16164	23/04/2004	GREAT SOUTHERN GROUP TRAINING	APPRENTICES FEES	5,834.15
EFT16165	23/04/2004	GREAT SOUTHERN SAND & LANDSCAPING SUPPLIES	SUPPLY OF CLAY FOR TIP REHABILITATION HANRAHAN RD	16,240.50
EFT16166	23/04/2004	GT BEARING & ENGINEERING SUPPLIES	VEHICLE PARTS	31.65
EFT16167	23/04/2004	HAMMOND SUPERANNUATION FUND	SUPER CONTRIBUTIONS	1,335.87
EFT16168	23/04/2004	HARDING FIRE SERVICES	FIRE EQUIPMENT MAINTENANCE	251.90
EFT16169	23/04/2004	HART'S CLEANING SERVICE	WINDOW CLEANING	167.20

EFT	DATE	CREDITOR	INVOICE DETAILS	AMOUNT
EFT16170	23/04/2004	HARLEY SURVEY GROUP PTY.LTD.	Secure approx 17.5 sq m of road widening from the south western corner of Lot 66 Lockyer Avenue by 31 December 2003	800.00
EFT16171	23/04/2004	HILLS, ALEXANDER E.	POSTER ILLUSTRATION FOR 2004 ALBANY CLASSIC EVENT	1,200.00
EFT16172	23/04/2004	JUST A CALL DELIVERIES	INTERNAL MAIL YORKMERCER/ALAC	393.80
EFT16173	23/04/2004	KOSTERS STEEL CONST PTY LTD	WELDMESH SHEET	86.96
EFT16174	23/04/2004	STATE LIBRARY OF WESTERN AUSTRALIA	LOST/DAMAGED BOOKS	248.60
EFT16175	23/04/2004	LINK ENERGY PTY LTD	FUEL	377.56
EFT16176	23/04/2004	LOADTEK AUST	Repairs to bin lifter on rubbish truck as required.	1,530.49
EFT16177	23/04/2004	LOCK JOINT AUSTRALIA	Please supply 50 of the 2m lockjoints.	533.50
EFT16178	23/04/2004	LORLAINE DISTRIBUTORS PTY LTD	CLEANING GOODS	483.50
EFT16179	23/04/2004	LOWER KING LIQUOR & GENERAL STORE	FUEL SUPPLIES BRIGADE	217.97
EFT16180	23/04/2004	LYONS AIRCONDITIONING SERVICES WA	REPAIRS/MAINTENANCE AIR CONDITIONER	1,325.46
EFT16181	23/04/2004	ALBANY CITY HOLDEN	VEHICLE PARTS/MAINTENANCE	106.16
EFT16182	23/04/2004	PAUL MCGRATH	COMPUTER TRAINING	1,072.50
EFT16183	23/04/2004	MEAT & LIVESTOCK AUSTRALIA LIMITED	SALEYARD FEES	1,760.00
EFT16184	23/04/2004	METROOF ALBANY	please supply 14 mtrs. quarter round gutter as per sample	256.15
EFT16185	23/04/2004	MINTER ELLISON LAWYERS	LEGAL COSTS	10,086.62
EFT16186	23/04/2004	MIRA MAR VETERINARY SERVICES	DISPOSAL OF ANIMALS	83.25
EFT16187	23/04/2004	MR MOO DAIRY DISTRIBUTORS	MILK DELIVERIES	158.34
EFT16188	23/04/2004	MOUNT BARKER CO-OPERATIVE LIMITED	GOODS - SALEYARDS	298.65
EFT16189	23/04/2004	NEWBYS AUTOMOTIVE ELECTRICIANS	VEHICLE PARTS/REPAIRS	57.20
EFT16190	23/04/2004	MULTIGROUP DISTRIBUTION SERVICES	COURIER/FREIGHT SERVICE	14.04
EFT16191	23/04/2004	NORMAN VENUS MANAGEMENT	PREPARE/FACILITATE PERFORMANCE REVIEW	1,433.30
EFT16192	23/04/2004	P & GM ELECTRICS	town jetty shed works - lowering of light	140.35
EFT16193	23/04/2004	PEARSON SPRAYPAINTERS	PANEL & PAINT VY SWGN A51216	835.46
EFT16194	23/04/2004	PHOENIX COMMUNICATIONS	ADVERTISING IN DESTINATIONS MAGAZINE	1,034.00
EFT16195	23/04/2004	PIONEER CONSTRUCTION MATERIALS	CONSTRUCTION MATERIALS	5,322.25
EFT16196	23/04/2004	PLASTICS PLUS	IH306\22LTR SOLID	21.86
EFT16197	23/04/2004	PLAYGROUND SOLUTIONS	please supply parts as discussed	812.90
EFT16198	23/04/2004	PPCA	COMMERCIAL PREMISES LICENCE NUMBER 629048	115.28
EFT16199	23/04/2004	PRESTIGE PROPERTY SERVICES	CLEANING - VANCOUVER ARTS CNTR	1,530.44
EFT16200	23/04/2004	PROTECTOR ALSAFE	2 x Size 8 Fire boots	374.00
EFT16201	23/04/2004	R & JK PETROLEUM	FUEL SUPPLIES -	16,762.30
EFT16202	23/04/2004	RENTAL MANAGEMENT PTY LTD	CONT. - AFICIO 551 - MERCER RD	2,564.56
EFT16203	23/04/2004	RETECH RUBBER PTY LTD	Supply& installation rubber soft fall surface, playground at Lakeside	32,206.41
EFT16204	23/04/2004	REXEL AUSTRALIA	PLEASE PROVIDE LIGHT FITTING	424.47
EFT16205	23/04/2004	CAFE SAILS	CATERING	71.50
EFT16206	23/04/2004	SHANHUN, R.W.	REIMBURSE EXPENSES YOUTH VENUE	306.75
EFT16207	23/04/2004	SHERIDANS FOR BADGES	Badges with new logo - Albany Public Library	284.19
EFT16208	23/04/2004	SIGMA CHEMICALS	FILTER SOX PACK	279.84
EFT16209	23/04/2004	THE SINGING TREE ALBANY	PRIDE & PREJUDICE	50.95
EFT16210	23/04/2004	SKILLHIRE	CASUAL STAFF	5,256.52

EFT	DATE	CREDITOR	INVOICE DETAILS	AMOUNT
EFT16211	23/04/2004	SKYWEST AIRLINES PTY LTD	SKYWEST - TRAVEL MICE CONFERENCE - WALGA	62.70
EFT16212	23/04/2004	SOS OFFICE CHOICE	METERBILLING	168.10
EFT16213	23/04/2004	SOUTHERN ELECTRICS	ELECTRICAL REPAIRS/MAINTENANCE	2,980.22
EFT16214	23/04/2004	SOUTHERN STATIONERY	STATIONERY SUPPLIES	1,196.80
EFT16215	23/04/2004	SOUTHERN TOOL & FASTENER CO	HARDWARE SUPPLIES	4,772.35
EFT16216	23/04/2004	SOUTHCOAST SECURITY SERVICE	SECURITY SERVICES	536.80
EFT16217	23/04/2004	SOUTHERN FENCING	construct fence at Lange park as quoted	2,816.00
EFT16218	23/04/2004	STAR SALES & SERVICE	HARDWARE/VEHICLE PARTS	299.33
EFT16219	23/04/2004	STATEWIDE BEARINGS	VEHICLE PARTS	8.05
EFT16220	23/04/2004	SUNNY SIGN COMPANY	SIGN PURCHASES	392.00
EFT16221	23/04/2004	ALBANY LOCK SERVICE	LOCKSMITH SERVICES,REPAIRS ETC	12.00
EFT16222	23/04/2004	DEWSONS	GOODS - DAY CARE CENTRE	102.38
EFT16223	23/04/2004	T & C SUPPLIES	HARDWARE/TOOL SUPPLIES	846.68
EFT16224	23/04/2004	THRIFTY CAR RENTAL	VEHICLE HIRE	83.18
EFT16225	23/04/2004	TOTAL EDEN	GALV. ELBOW	1.67
EFT16226	23/04/2004	TRAILBLAZERS	PAIR OF BOOTS AS PER SELECTION	1,049.00
EFT16227	23/04/2004	ALBANY TYREPOWER	TYRE PURCHASES/MAINTENANCE	5,326.00
EFT16228	23/04/2004	VANCOUVER WASTE SERVICES	WEEKS HIRE OF WASTE COMPACTOR	5,500.00
EFT16229	23/04/2004	DEPT OF LAND INFORMATION - VALUER	GRV INTERIM VALS	666.75
EFT16230	23/04/2004	GENERAL'S OFFICE	IRRIGATION SUPPLIES	1,817.02
EFT16231	23/04/2004	WESTERBERG IRRIGATION	UHF TWO WAY UNIDEN SUNDOWNER 088 WITH ARIEL	300.00
EFT16232	23/04/2004	WEST COAST HI-FI	VEHICLE PARTS	3,221.51
EFT16233	23/04/2004	WESTRAC EQUIPMENT PTY LTD	ADVERTISING - WEST AUSTRALIAN	655.56
EFT16234	23/04/2004	WESTERN AUSTRALIAN LOCAL	EACH DROPPERS 94 CM	1,427.80
EFT16235	23/04/2004	GOVERNMENT ASSOCIATION	WORK BOAT LEASE COSTS	198.00
EFT16236	23/04/2004	LANDMARK LIMITED	SECURITY BIN SERVICE	181.50
EFT16237	23/04/2004	WESTERBERG MARINE	CATERING FOR (RURAL MEDICAL WEEK - UWA 29.03.04)	255.42
EFT16238	23/04/2004	WESTSHRED DOCUMENT DISPOSAL	CATERING SUPPLIES FOR DEVELOPMENT SERVICES TEAM	64.04
EFT16239	23/04/2004	WIGNALLS WINES	MEETING ON 26 MARCH 2004	284.50
EFT16240	23/04/2004	WOOLWORTHS LIMITED	FUEL SUPPLIES FIRE BRIGADE	946.55
EFT16241	23/04/2004	YOUNGS SIDING GENERAL STORE	EARTHMOVING EQUIPMENT HIRE	4.29
EFT16242	23/04/2004	YOUNGS SIDING CONTRACTORS	LAUNDRY SERVICES/HIRE	1,727.00
EFT16243	23/04/2004	ZENITH LAUNDRY	CONSULTANTS FEES FOR BAYONET HEAD	10,652.11
EFT16244	27/04/2004	CHRIS ANTILL PLANNING & URBAN	DESIGN CONSULTANT	990.00
EFT16245	27/04/2004	DESIGN CONSULTANT	MAINTENANCE CHARGES	1,875.50
EFT16246	29/04/2004	IBM AUSTRALIA LTD	WORK UNIT	3,131.66
EFT16247	29/04/2004	LAURISTON WEST PTY LTD	THE SHNEEDLES	6,093.57
EFT16248	30/04/2004	SPIRIT ENTERTAINMENT PTY LTD	BOX OFFICE - HARBOUR SOUND 2004	2,612.50
EFT16249	30/04/2004	HARBOUR SOUND INC	BOX OFFICE PLAY ON""	90.75
		SPECTRUM THEATRE	DESIGN AND ENGINEERS CERTIFICATION	
		A-Z COMMERCIAL STEEL CONST	AO ROLLS OF PAPER	
		ANITECH		

EFT	DATE	CREDITOR	INVOICE DETAILS	AMOUNT
EFT16250	30/04/2004	ACTIV FOUNDATION INC	CLEANING RAGS	33.00
EFT16251	30/04/2004	ACTIVE PLUMBING	PLUMBING REPAIRS & MAINTENANCE	1,151.01
EFT16252	30/04/2004	ALBANY CRANE HIRE	GRADER HIRE	165.00
EFT16253	30/04/2004	ALBANY HYDRAULICS	VEHICLE REPAIRS/PARTS	122.59
EFT16254	30/04/2004	ALBANY VALUATION SERVICES	RENTAL VALUATIONS	275.00
EFT16255	30/04/2004	ALBANY V BELT & RUBBER	FILTERS/VEHICLE PARTS	886.06
EFT16256	30/04/2004	ALBANY SWEEP CLEAN	Sweeping for April	418.00
EFT16257	30/04/2004	ALBANY STATIONERS	STATIONERY SUPPLIES	50.00
EFT16258	30/04/2004	ALBANY INDOOR PLANT HIRE	INDOOR PLANT HIRE	473.77
EFT16259	30/04/2004	ALBANY GAS CENTRE PTY LTD	FORKLIFT GAS CYLINDER REFILL	76.00
EFT16260	30/04/2004	ALBANY STOCKFEEDS	20KG PEDIGREE	65.90
EFT16261	30/04/2004	ALBANY CURTAIN CENTRE	please supply 4 sets vertical blinds as quoted	556.00
EFT16262	30/04/2004	ALLROAD MOTOR BODY BUILDERS	VEHICLE REPAIRS/PARTS	99.00
EFT16263	30/04/2004	ALL EVENTS PROSOUND HIRE	RADIO MIC HIRE	27.50
EFT16264	30/04/2004	AMITY PAINTING & DECORATING	PLEASE PAINT THE LOCKYER AVE TOILETS	2,959.00
EFT16265	30/04/2004	ATC RECRUITING	CASUAL STAFF	7,654.02
EFT16266	30/04/2004	AUSTRALIAN INSTITUTE OF MANAGEMENT	PROJECT MANAGEMENT TECHNIQUES COURSE - BILL PARKER - 3rd-7th MAY 2004	1,332.50
EFT16267	30/04/2004	AUSTRALIAN SAFETY TRAINING SERVICES PTY LTD	Garry Cooper's place on Fall Inspection Equipment Training	250.00
EFT16268	30/04/2004	AVENUE LIGHTING	INVOICE UNDERPAID	0.20
EFT16269	30/04/2004	AVON WASTE	TRUCK HIRE	7,425.00
EFT16270	30/04/2004	BAREFOOT CLOTHING MANUFACTURERS	STAFF UNIFORMS/EMBROIDERY	2,146.69
EFT16271	30/04/2004	BEST OFFICE SYSTEMS	PHOTOCOPIER CHARGES	676.50
EFT16272	30/04/2004	ALBANY BETTA ELECTRICAL	TDK BLANK CD'S - STOCK	37.00
EFT16273	30/04/2004	ALBANY BOBCAT SERVICES	spread limestone at cosy cnr	1,188.00
EFT16274	30/04/2004	BOC GASES AUSTRALIA LIMITED	CONTAINER SERVICE RENTAL	42.71
EFT16275	30/04/2004	P & F BOCCAMAZZO	LOADER HIRE FOR TIP SITE WHILE TRAX IS REPAIRED	5,280.00
EFT16276	30/04/2004	BUNNINGS BUILDING SUPPLIES PTY LTD	HARDWARE/TOOL SUPPLIES	131.81
EFT16277	30/04/2004	CABCHARGE AUSTRALIA LIMITED	TAXI FARES	337.70
EFT16278	30/04/2004	CAMTRANS ALBANY PTY LTD	FREIGHT CHARGES	791.30
EFT16279	30/04/2004	CASTROL AUSTRALIA PTY. LIMITED	OIL SUPPLIES	87.09
EFT16280	30/04/2004	COLES SUPERMARKETS AUST P/LTD	Cleaning products for library	32.57
EFT16281	30/04/2004	COVENTRYS	VEHICLE PARTS	353.01
EFT16282	30/04/2004	EMOLEUM	SUPPLY COLDMIX	231.00
EFT16283	30/04/2004	READYMIX HOLDINGS PTY LTD	CONSTRUCTION MATERIALS	212.81
EFT16284	30/04/2004	AL CURNOW HYDRAULICS	Repairs to Hlab as required.	3,236.16
EFT16285	30/04/2004	DUN & BRADSTREET (AUSTRALIA)	LEGAL FEES - DEBT RECOVERY	187.00
EFT16286	30/04/2004	EDDIES PEST & WEED CONTROL	PLEASE PROVIDE A 15 STATION BAITING SYSTEM AND 12 MONTH MONITORING AT THE AIRPORT	286.00
EFT16287	30/04/2004	P & W ELOY ELECTRICAL SERVICES	ELECTRICAL REPAIRS	1,883.64
EFT16288	30/04/2004	ALBANY ENGINEERING CO	MAINTENANCE VEHICLES	491.47
EFT16289	30/04/2004	FULLERS EARTHMOVING	METERS OF COMPATION SAND	924.00

EFT	DATE	CREDITOR	INVOICE DETAILS	AMOUNT
EFT16290	30/04/2004	ALBANY FURNITURE WORLD	MOORE CHAIRS - TOWN HALL	800.00
EFT16291	30/04/2004	GREAT SOUTHERN SAND & LANDSCAPING SUPPLIES	Rehabilitate old liquid waste site prideaux rd	24,103.00
EFT16292	30/04/2004	HARLEY SURVEY GROUP PTY.LTD.	FEATURE SURVEY DATA FOR LITTLE GROVE INFILL SEWER FROM FRENCHMAN BAY RD	550.00
EFT16293	30/04/2004	HARVEY NORMAN ALBANY	PURCHASE DUSTBUSTER	85.00
EFT16294	30/04/2004	HOTKERS BUILDING SUPPLIES	300 CONC RRJ PIPES	256.44
EFT16295	30/04/2004	IMAGE QUEST	COPIES OF SPORTSMAN OF THE MONTH" TVC'S"	324.00
EFT16296	30/04/2004	TOLL IPEC PTY LTD	FREIGHT CHARGES	43.71
EFT16297	30/04/2004	J & P GROUP OF COMPANIES	HIRE OF SIDE LOADER TRUCK FOR MARCH	10,560.00
EFT16298	30/04/2004	KANDOO WINDSCREENS	FIT NEW WINDSCREEN TO TORO MOWER	264.00
EFT16299	30/04/2004	KEY 2 DESIGN	Albany Waterfront Links to City website	82.50
EFT16300	30/04/2004	LA FREEGARD	CREATE FIREBREAKS BETWEEN ADELAIDE CRESCENT, MORLEY PLACE & CHECKERS WALK	1,188.00
EFT16301	30/04/2004	LAMP REPLACEMENTS AUST PTY LTD	FILTERS - TOWN HALL	127.60
EFT16302	30/04/2004	LEADING EDGE HIFI-ALBANY	RADIO CASSETTE	83.00
EFT16303	30/04/2004	STATE LIBRARY OF WESTERN AUSTRALIA	LOST/DAMAGED BOOKS	53.90
EFT16304	30/04/2004	LIVESY, EDWARD	TRUCK HIRE	1,650.00
EFT16305	30/04/2004	LOADTEK AUST	VEHICLE PARTS	190.74
EFT16306	30/04/2004	LOVES BUS SERVICE	Shuttle Buses for Cruise Ship Adonia visit to Albany	1,289.75
EFT16307	30/04/2004	MANSELL PTY LTD	preparation of report on 2004/2004 walggc balance budget assessment	764.50
EFT16308	30/04/2004	MARSHALL BATTERIES	BATTERY PURCHASES	90.64
EFT16309	30/04/2004	MIDALIA STEEL PTY LTD	STEEL SUPPLIES	75.78
EFT16310	30/04/2004	MINTER ELLISON LAWYERS	LEGAL COSTS	57,152.04
EFT16311	30/04/2004	MOUNT BARKER COMMUNICATIONS	TWO WAY RADIO REPAIRS/MAINT	115.50
EFT16312	30/04/2004	NETPAL DISTRIBUTERS	LIBRARY - INTERNET KIOSK	751.42
EFT16313	30/04/2004	NEWBYS AUTOMOTIVE ELECTRICIANS	VEHICLE PARTS/REPAIRS	295.61
EFT16314	30/04/2004	PN & ER NEWMAN QUALITY CONCRETE	710 x 710 MAN HOLE INSERTS	2,057.00
EFT16315	30/04/2004	PERTH AMBASSADOR HOTEL	Room G Bride (Lot 115 Eden Rd Nullaki Appeal Hearing)	168.00
EFT16316	30/04/2004	PETER GRAHAM CO	LTRS OF LINSEED OIL	1,637.50
EFT16317	30/04/2004	PIONEER CONSTRUCTION MATERIALS	CONSTRUCTION MATERIALS	12,991.85
EFT16318	30/04/2004	PLANTAGENET SHEDS & STEEL PTY LTD	SUPPLY ROLLED PIPE	290.00
EFT16319	30/04/2004	GREAT SOUTHERN CONCRETE & SAND SUPPLIES	BAKERS JUNCTION MANAGEMENT FEES	10,120.00
EFT16320	30/04/2004	PRESTIGE PROPERTY SERVICES	CLEANING - VANCOUVER ARTS CNTR	915.18
EFT16321	30/04/2004	PROTECTOR ALSAFE	24 x Goggles (GCV90)	553.92
EFT16322	30/04/2004	ALBANY SANDWICH BAR	MILK SUPPLIES - STAFF YORK ST	118.80
EFT16323	30/04/2004	LISA SCANLON	CATERING	486.90
EFT16324	30/04/2004	SENIOR CITIZENS CENTRE OF MEALS ON WHEELS	ROOM HIRE - SUSTAINABILITY	228.80
EFT16325	30/04/2004	SHERIDANS FOR BADGES	Albany Public Library badge with magnet - name Alisia	25.30

EFT	DATE	CREDITOR	INVOICE DETAILS	AMOUNT
EFT16326	30/04/2004	SOS OFFICE CHOICE	SORT N STOR	13.64
EFT16327	30/04/2004	SOUTHERN STATIONERY	STATIONERY SUPPLIES	592.50
EFT16328	30/04/2004	SOUTHWAY DISTRIBUTORS	GOODS DAY CARE CENTRE	205.28
EFT16329	30/04/2004	STAR SALES & SERVICE	HARDWARE/VEHICLE PARTS	80.33
EFT16330	30/04/2004	STATE LAW PUBLISHER	GOVERNMENT GAZETTE ADVERTISING	38.06
EFT16331	30/04/2004	STATEWIDE BEARINGS	VEHICLE PARTS	5.67
EFT16332	30/04/2004	STORM OFFICE NATIONAL	STATIONERY SUPPLIES	134.60
EFT16333	30/04/2004	SUNNY BRUSHWARE SUPPLIES P/LTD	BROOM POLLY WIRE HYDROPOWER 1600 20",-572.00"	572.00
EFT16334	30/04/2004	ALBANY LOCK SERVICE	LOCKSMITH SERVICES,REPAIRS ETC	589.20
EFT16335	30/04/2004	DEWSONS	GOODS - DAY CARE CENTRE	184.26
EFT16336	30/04/2004	T & C SUPPLIES	HARDWARE/TOOL SUPPLIES	131.87
EFT16337	30/04/2004	THE ARTISTS FOUNDATION OF WA	SUBS WITH ARTSOURCE FOR ONE YEAR	110.00
EFT16338	30/04/2004	TICKETS.COM	DATABOX SUPPORT	703.43
EFT16339	30/04/2004	TOTAL EDEN	POLY CAMLOCKS/NIPPLES	44.33
EFT16340	30/04/2004	TRAILBLAZERS	WILLOW FREEZA PACK LARGE	8.95
EFT16341	30/04/2004	TUNNECLIFFE & ASSOCIATES PTY LTD	Dealing With Difficult & Challenging Customers (2 half day sessions)	1,888.10
EFT16342	30/04/2004	ALBANY TYREPOWER	TYRE PURCHASES/MAINTENANCE	4,019.00
EFT16343	30/04/2004	WA CREATIVE ASSOCIATES	FEES FOR COMMENCEMENT OF THE DESIGN DEVELOPMENT - ALBANY CIVIC AND ADMINSTRATION CENTRE	5,500.00
EFT16344	30/04/2004	WESTERN POWER	ELECTRICITY SUPPLIES	444.00
EFT16345	30/04/2004	WESTCARE INDUSTRIES	LB29a Albany Outward address labels x 1000	26.40
EFT16346	30/04/2004	WESTRAC EQUIPMENT PTY LTD	VEHICLE PARTS	732.54
EFT16347	30/04/2004	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	ADVERTISING - WEST AUSTRALIAN	110.00
EFT16348	30/04/2004	LANDMARK LIMITED	easywet 20kg	63.00
EFT16349	30/04/2004	WEST AUSTRALIAN LANDFILL SERVICES	landfill services to take app. 216.54 t of class 3 waste material at cardup site at \$39.6 a tonn	8,098.60
EFT16350	30/04/2004	WILSON MACHINERY	VEHICLE PARTS	1,071.40
EFT16351	30/04/2004	WURTH AUSTRALIA PTY LTD	CLAMPS/GLOBE	89.26
EFT16352	30/04/2004	ZENITH LAUNDRY	LAUNDRY SERVICES/HIRE	31.19
EFT16353	30/04/2004	ALBANY HOSPICE INC	EMPLOYEE DEDUCTIONS	32.00
EFT16354	30/04/2004	AUSTRALIAN MANUFACTURING WORKERS UNION	Payroll deductions	56.40
EFT16355	30/04/2004	AUSTRALIAN SERVICES UNION	EMPLOYEE DEDUCTIONS	2,291.50
EFT16356	30/04/2004	CHILD SUPPORT AGENCY	EMPLOYEE DEDUCTIONS	1,209.08
EFT16357	30/04/2004	CITY OF ALBANY - SOCIAL CLUB	Payroll deductions	264.00
EFT16358	30/04/2004	HBF OF WA	EMPLOYEE DEDUCTIONS	1,532.80
EFT16359	30/04/2004	LGRCEU	EMPLOYEE DEDUCTIONS	85.80
EFT16360	30/04/2004	WALGSP	SUPERANNUATION CONTRIBUTIONS	75,171.58
			TOTAL	1,482,248.15

THIRD QUARTER REVIEW - 2003/2004 - SUMMARY OF ACCOUNTS

	Year to Date Expenditure	Proposed Reallocation	Year to Date Revenue	Proposed Reallocation
GENERAL PURPOSE INCOME				
General Rates-Grv			(13,905,973)	
Rates Written Off			3,004	(2,200)
Back Rates			358	(1,600)
Instalment Interest			(56,201)	
Urban Farmland - Grv				
Discount Given			264,982	
Urban Farmland - Uv				
General Rates Grv Minimum				
General Rates Uv Minimum				
Post Office Agency	32,632	2,000		
Interim Rates			(103,295)	
Penalty Surcharge			(54,742)	
Instalment Charges			(24,441)	
General Rates- Uv				
Ex Gratia Rates			(39,222)	
Grants Commission			(1,332,045)	
Pension Deferred Subsidy			(8,779)	
Local Roads Grants			(857,078)	
Interest On Investments			(373,807)	65,000
Rates-Street Directories			(1,615)	
Rates-Other Income			(20,905)	2,000
Reserves Interest			(266,246)	130,000
T/F Reserve Interest				(130,000)
Grants Commission Consult	945	(4,000)		
	33,577	(2,000)	(16,776,005)	63,200
Council Loans				
It-Loan Principal Repaid	34,555			
It-Loan Interest Repaid	14,094			
Roads-L/Interest Repaid	426,845			
Roads-L/Princ.Repaid	104,819			
Library Loan Interest	30,008			
Rec Loan Interest	10,052			
Library Loan Principal Repayment	27,282			
Rec Loan Princ Repayment	9,139			
	656,794			
Self Supporting Loans				
Assisted Sewerage-Prin			(274)	
A/Sewerage-Reimb Int.			(26)	
Rec'N-Loan Princ.Repaid	27,607			
Rec'N-Loan Int.Repaid	6,831			
Reimb-L/Prin Royals F.C.			(1,173)	
Rec'N-Reimb Loan Interest			(6,781)	
Rec'N-Reimb L/Prin-P.R.Sc			(10,862)	
Reimb L/Prin A.S.F.			(3,503)	
Rec'N-Reimb L/Prin Gsha			(12,124)	
Reimb L/Prin-Silver Band			(5,500)	
Senior Citizen-Reimb L/In			706	
Sen Citizen-L/Princ Rpaid	14,381			
Senior Cit-L/Prin Reimbur				
S Citizen-L/Int Repaid	703			
Surf Club-L/Princ Repaid	5,837			
Surf Club-L/Princ Reimb			(2,695)	
Surf Club-Loan Int Repaid	618			

THIRD QUARTER REVIEW - 2003/2004 - SUMMARY OF ACCOUNTS

	Year to Date Expenditure	Proposed Reallocation	Year to Date Revenue	Proposed Reallocation
Surf Club-Loan Int Reimb	55,358		(636) (42,231)	636 636
Chief Executive Officer				
General Management				
Salaries	171,343			
Superannuation	20,646			
Workers Comp	4,435			
Long Service Leave	5,161			
Ceo-Fbt	14,086	2,000		
Ceo-Vehicle Op Costs	11,810			
Training/Dev - Specified	10,003			
Training/Dev -Unspecified	616			
G M Services-Relocation Costs		(2,000)		
Ceo Gen Mgmt-Travel	5,864	1,000		
Ceo Gen Mgmt-Subscriptions	19,723	(1,000)		
Ceo Gen Mgmt-Telephone	4,065	(1,000)		
Ceo - Sundry Other	6,277			
CEO - Performance Appraisal	1,303	5,000		
Ceo - Advertising	1,653	(3,000)		
	276,985	1,000		
Human Resources				
Human Resources				
Salaries	39,283			
Superannuation	4,137			
Workers Comp	975			
Long Service Leave	1,133			
Training/Dev-Specified	1,477	(1,700)		
Hr-Performance Appraisal	2,911	(2,000)		
Hr-Resource Materials	1,892			
Hr-Sundry Operating Costs	3,477			
Hr-Occupational Health & Safety	4,143	(1,000)		
Hr - Employee Counselling	670			
Hr - Pre Employment Medicals		(500)		
Hr - Legal	4,535			
Hr - First Aid Training	1,295			
HR - System Implementation	1,991			
	67,919	(5,200)		
Economic Development				
Economic Development				
Salaries	56,689			
Superannuation	6,773			
Workers Comp	1,344			
Long Service Leave	1,582			
Rural Trans Centre	16,439	c/o	(8,637)	
Anzacs to albany Project	2,749	c/o		
Tourism Marketing	5,612	1,000		1,000
HMAS Perth Interpretive Dive Trail	3,740			
Albany Boat Harbour Implementation Stu	78,547		(242,000)	
Grant -Albany Boat Harbour Implementation Studies			372	
Aviation Development Initiatives	7,442	(5,000)	(15,000)	(4,000)
Albany Convention & Entertainment Cent	14,829			
Albany Convention Centre- t/t ex Reserve			(130,000)	

THIRD QUARTER REVIEW - 2003/2004 - SUMMARY OF ACCOUNTS

	Year to Date Expenditure	Proposed Reallocation	Year to Date Revenue	Proposed Reallocation
Wind Farm Discovery Centre	3,824			
M.E.D. Vehicle Op Costs	7,005			
M.E.D. Operating Costs	4,940			
M.E.D. Telephone	472			
M.E.D. Conference Expenses	1,374			
M.E.D. Travel Costs	4,127			
M.E.D. Advertising	7,987	1,000		
Training/Dev-Specified	3,396			
Project Funding	26,492	1,000		
Natural Resource Mgmt	33,334			
Gallipoli Alliance			(371)	371
Albany Advantage Signs			(395,636)	(2,629)
	288,697	(2,000)		
Project Admin Officer				
Project Admin				
Salaries	36,824			
Superannuation	3,229			
Workers Comp	922			
Long Service Leave	1,071			
Project Admin Officer - Facilitation	3,793	(1,000)		
Training / Dev - Specified	1,435			
	47,275	(1,000)		
Community Liaison Officer				
Community Liaison				
Salaries	39,498			
Superannuation	1,659	(2,000)		
Workers Comp	1,036			
Long Service Leave	1,205			
C.L.O. Vehicle Op Costs				
Clo - Specified Training	391			
Clo - Unspecified Training	71			
Community Liason Officer - Telephone	209	(500)		
Community Liason Officer - Travel/Acco		(1,000)		
Community Liason Officer - Sundries	522	(1,000)		
C.L.O. Advertising (to be split)	2,282			
C.L.O. Community Information	4,955			
C.L.O. Annual Report	9,049			
C.L.O. Albany Plus - 3 editions	15,373	(11,000)		
C.L.O. -Mayoral Regalia	2,910			
C.L.O. Advertising	2,717	2,500		
C.L.O. Materials	1,906	(2,500)		
T/F ex Reserve - Mayoral Regalia			(17,000)	
	83,783	(15,500)	(17,000)	
Corp Planning & Development				
Corp Planning				
Salaries	50,944			
Superannuation	3,146	(1,000)		
Workers Comp	1,143			
Long Service Leave	1,329			
Training / Dev - Specified	1,579	(2,000)		
Training Aids	869	(500)		
Councillors Training	1,071			

THIRD QUARTER REVIEW - 2003/2004 - SUMMARY OF ACCOUNTS

	Year to Date Expenditure	Proposed Reallocation	Year to Date Revenue	Proposed Reallocation
Management Development Ext	5,125	1,000		
Cpdo Operational Fund	3,752	(500)		
2020 Scorecard- Performance Measureme	8,118	(1,000)		
3D Plan Review	14,184	500		
Sustainability Officer Salary & On Costs	45,254			
Sustainability Project Costs	1,267	(1,000)		
Training / Dev - Unspecified				
Management Dev Ext			(5,968)	373
	137,780	(4,500)	(5,968)	373
Members Of Council				
Governance-Allowances	104,278			
Governance-Conference Exps	16,305	(2,000)		
Election Exp-Electoral Commission	52,759	2,000		
Governance-Mayoral Allowance	12,000			
Governance-Insurance	17,261			
Governance-Telephone & Fax	6,628	(4,000)		
Governance-Minor Equipment	749			
Governance-Legal Costs	4,816			
Governance-Civic Functions	36,648	(15,000)		
Governance-Other	4,126	(3,000)		
Governance-Vehicle Op Costs	10,608	1,000		
Refund Nomination Deposit	240	240		
Nomination Deposit			(320)	320
Governance - Sundry Income				
	266,419	(20,760)	(320)	320
CEO Capital				
Presentation Equipment	8,077		(8,500)	
Governance-IT Equipment	5,406			
Wellstead Resource Centre	417,947	24,000	(137,000)	20,000
Wellstead Resource Centre			(95,478)	
	431,430	24,000	(240,978)	20,000
Corporate Services Mgmt				
Corporate Services				
Salaries	132,701			
Superannuation	15,188	1,400		
Workers Comp	3,359	(500)		
Long Service Leave	3,937			
Corp S-Travel	3,002	1,000		
Corp S-Subscriptions	1,504			
Training/Dev - Specified	73	(4,000)		
Training /Dev -Unspecified	227			
Corp S-Telephone	1,505			
Corp Svcs - Advertising	381			
Admin-Legal Costs	23,669			
Admin-Fringe Benefits Tax	7,436			
Corp Svc-Vehicle Op Costs	8,017			
	201,000	(2,100)		
Recreation Planning				
Recreation Development				
Salaries	33,290			
Superannuation	2,945			
Workers Comp	838			

THIRD QUARTER REVIEW - 2003/2004 - SUMMARY OF ACCOUNTS

	Year to Date Expenditure	Proposed Reallocation	Year to Date Revenue	Proposed Reallocation
Long Service Leave	974			
Recreation Planning	30,000	5,900	(15,000)	
Recreation Dev Officer - Operating Costs	1,019			
Recreation Dev Officer - Sundry	500			
Rec Planning - Skate & BMX Safety Wor	219			
Recreation Dev - Misc Projects	4,748			
Recreation Dev - Database Launch				
Recreation Dev - Specified Training	1,659			
Sportsperson Of The Year/Stidwell Meda	5,688	2,000	(3,500)	3,500
Seniors Recreation Council				
	81,879	7,900	(18,500)	3,500
Special Events				
<u>Mayoral Liason Officer</u>				
Governance-Refresh/Entertain	36,648			
Governance-Other	4,126			
S/Events-Freedom Of Entry				
S/Events-Visiting Ships	1,800			
<u>Events Co-ordinator</u>				
Albany Show Preparations	4,015			
S/Events-Us Submariners	650	600		
<u>Events Co-ordinator cont</u>				
S/Events-Vancouver Lecture				
Other Special Events	3,513	(4,000)		
Christmas Pageant	13,727		(20,550)	4,000
Australia Day Celebrations	7,472			
New Years Fireworks	19,053			
	91,005	(3,400)	(20,550)	4,000
Administration				
Administration				
Salaries	322,659			
Superannuation	38,051	4,000		
Workers Comp	7,976			
Long Service Leave	9,044			
Admin-Advertising	6,678	(3,500)		
Admin-Valuation Expenses	100	150		
Training / Dev - Specified	7,860	c/o		
Training / Dev - Unspecified	417			
Admin-Insurance Other	137,763			
Admin-Sundry Expenses	828	(500)		
Admin - Uniforms	344	(2,500)		
Records Archives Project				
Records Operations - Equipment	1,126	(500)		
Records Operations - Stationery	5,090	(500)		
Upgrading Of Records Classification	15,465	c/o		
Records - Software		c/o		
Records - Archives Maint	7,194			
Cust Service-Publications	1,318			
Cust Service-Publications-Feedback Form		(2,500)		
Cust Service-Publications-Complaint Form	684	c/o		
Cust Service-Measurement	660	c/o		
Cust Service-Intranet		(3,000)		
Web Site Upgrades				
Information Bays Op Costs	1,057	400		

THIRD QUARTER REVIEW - 2003/2004 - SUMMARY OF ACCOUNTS

	Year to Date Expenditure	Proposed Reallocation	Year to Date Revenue	Proposed Reallocation
Admin-Property Dealing Expenses	(252)	(1,500)		
Admin - Sundry Income			(36,453)	8,500
	564,064	(9,950)	(36,453)	8,500
York Street Office				
York St-Postage/Freight	29,534	9,500		
York St-Telephone	60,608	11,000		
York St-Stationery &Print	21,773			
York St Equip-Plant Mtce	259			
York St Equip-Photocopier	28,440			
York St Equip-Toner	8,407	(2,500)		
York St Admin-Newspapers	1,045			
York St Admin-Insurance				
York St Admin-Freight				
York St Admin-Flags	390			
York St Admin-Sundries	636			
York St Admin-First Aid Box	33			
York St Bldg-Cleaning	16,079	500		
York St Bldg-Window Cleaning	1,048	(600)		
York St Bldg-Fire Bell	177			
York St Bldg-Display Plants	1,879	(500)		
York St Bldg-Power	18,010	(1,000)		
York St Bldg-Messages On Hold	1,872			
York St Bldg-Other Costs	4,102	500		
York St Bldg-Water	1,739			
York St Bldg-Security	3,065	300		
York St Bldg-Equip Maint	141			
York St Bldg-Document Recycling	660	(1,000)		
York St Bldg-Sanitary Services	943	(300)		
York St Bldg-Internal Mail Deliveries	1,236			
York St Bldg-Rubbish Removal	752			
York St-Building Mtce				
York St-Building Mtce	7,154	(5,000)		
	209,981	10,900		
Mercer Road Office				
Mercer Rd Bldg-Cleaning	13,940	500		
Mercer Rd Bldg-Window Cleaning	620	(1,150)		
Mercer Rd Bldg-Bell Fire		(300)		
Mercer Rd Bldg-Display Plants	838			
Mercer Rd Bldg-Messages on Hold		(2,000)		
Mercer Rd Bldg-Rubbish Removal	91			
Mercer Rd Bldg-Power	7,904	500		
Mercer Rd Bldg-Water	1,302			
Mercer Rd Bldg-Security	1,292			
Mercer Rd Bldg-Document Recycling	165	(1,000)		
Mercer Rd Bldg-Sanitary Services	639			
Mercer Rd- Building Maintenance	3,953			
Mercer R-Print/Stationery	12,162			
Mercer Rd Equip-Plant Maintenance	4	(500)		
Mercer Rd Equip-Photocopier	8,674	2,000		
Mercer Rd Equip-Toners	4,438	(2,000)		
Mercer Rd-Telephone	20,365	(1,500)		
Mercer Rd-Postage/Freight	2,160			

THIRD QUARTER REVIEW - 2003/2004 - SUMMARY OF ACCOUNTS

	Year to Date Expenditure	Proposed Reallocation	Year to Date Revenue	Proposed Reallocation
Mercer Rd Bldg-Flags	440			
Mercer Rd Admin-Sundries	2,347	250		
Mercer Rd Admin-First Aid Box	85			
	81,419	(5,200)		
Community Development Officer				
Community Development				
Salaries	45,126			
Superannuation	3,950			
Workers Comp	1,143			
Long Service Leave	1,329			
Aboriginal Liaison Officer	233	(2,500)		
Youth Advisory Council	1,531			
Training / Dev - Specified	1,053			
Training /Dev - Unspecified	735			
Seniors Week (Have A Go)	1,851			
Youth Event	1,898		(1,521)	
Disability Awareness Project	962	(1,500)		(1,000)
Aboriginal Accord - Projects & Initiatives	5,573	(15,000)		(15,000)
Seniors It Training Project				
Viewpoint Craft Awards	500			
Scholarships & Education Awards	1,000			
Community Asset Preservation Program				
Volunteer Resource Centre	24,367	(15,000)	(1,500)	(15,000)
Vol Res Centre - T/f ex Res (c/o)			(17,000)	
Community Security Program- carryover	16,098	c/o plus 500	(20,000)	
Community Security Program- carryover			(15,500)	
New Years Eve Concert			(209)	
Youth Policy Initiatives	633	(3,000)		(2,000)
Seniors Policy Initiatives	1,491	(1,000)		(2,000)
C.D.O.-Vehicle Op Costs	6,375			
Albany Classic	(916)		(13,790)	
Youth Recreation Venue T/F to Reserve			(355)	(600)
C.D.O. Other Income				
	114,931	(38,000)	(69,875)	(35,600)
Albany Classic Capital				
Albany Classic Barriers	988	5,000		5,000
		5,000		5,000
Town Jetty				
T/F To Jetty Reserve	23,800			
Jetty Operations	17,752	1,000		
Jetty Maintenance				
Jetty Maintenance	20,085	(12,000)		
Jetty Income			(10,210)	(17,000)
	61,637	(11,000)	(10,210)	(17,000)
Other Leased Assets				
Building Mtce-Boat Pens Emu Point	1,104	(4,000)		
Building Mtce-Lockyer Pte School	5,929	2,000		
Leased Build-Minor Maintenance	12,814	6,500		
Building Mtce-Infant Health Clinics	1,272	(10,000)		
Clinic Operations	9,966	4,000		
Fire - ESL levy on Council Properties	5,480	DE		

THIRD QUARTER REVIEW - 2003/2004 - SUMMARY OF ACCOUNTS

	Year to Date Expenditure	Proposed Reallocation	Year to Date Revenue	Proposed Reallocation
Expenses - Cape Riche	11,525	4,000		
Leased Prop- Agent Commis	8,785			
Senior Citizens-Bldg Mtce	310			
Emu Pt Boat Pens-Maintenance	2,397			
Emu Pt Boat Pens-Utilities	3,469			
SBS	1,102			
Other leased assets(incl remote TV)	5,188			
Income -Café Lease			(3,151)	
Emu Pt-Boat Pens Income			(30,758)	
Inc - Centennial Oval			(890)	465
Inc - Apex Park			(445)	
Inc - Collingwood Park			(445)	
Inc - Emu Point			(22,430)	5,000
Inc - Soccer Grounds			(445)	
Inc - Community /Sporting Groups -no GST			(183)	(300)
Inc - Cape Riche Takings			(11,750)	
Inc - Cheynes Beach			(17,159)	500
Inc - Community /Sporting Groups -GST			(12,556)	1,800
Inc- Commercial			(135,998)	(8,200)
	69,341	2,500	(236,210)	(735)
Information Technology				
Information Technology				
Salaries	86,709			
Superannuation	8,787			
Workers Comp	2,205			
Long Service Leave	2,584			
It Op Costs-Computer Minor Equipt	5,406			
It Op Costs-Computer Software	305			
It Op Costs-Internet Fees	8,030			
Maint-IT Systems & Hardware/Contract I	24,180			
Training /Dev - Specified	4,538			
It - Gis Establishment	3,720			
It - Software Introduction				
Web Site Development		c/o		
Web Site Maint (1/2 year)		(4,000)		
It-Computer Maint & Rent	53,526			
It-Insurances	3,427			
T/F Ex Reserve It Operations			(4,000)	
It - Sundry Income			(1,387)	
	203,418	(4,000)	(5,387)	
Information Technology Capital				
Purchase of PC's	44,504			
Servers				
PC Software	1,090			
Software Licenses	6,990			
UPS				
Printers/Scanners	5,365			
Database System - c/o	10,500			
WaveLan Upgrade - c/o	54,353			
Patch Room Upgrade				
System Development	2,430			
Exchange Server				

THIRD QUARTER REVIEW - 2003/2004 - SUMMARY OF ACCOUNTS

	Year to Date Expenditure	Proposed Reallocation	Year to Date Revenue	Proposed Reallocation
Additional Synergysoft Costs				
Dive Ship Capital sponsorships			(7,045)	7,045
IT Transfer ex Reserves			(159,109)	
IT Transfer ex Reserves			(8,000)	
TOTAL INFORMATION TECHNOI	125,232		(174,154)	7,045
Lotteries House				
Lotteries House Inc			(29,910)	
Lotteries House Inc - Photocopier			(1,791)	
Lotteries Hse-Maintenance	2,691			
Lotteries Hse-Security	983			
Lotteries Hse-Water Rates	1,037			
Lotteries Hse-Rubbish Removal	300	150		
Lotteries Hse-Electricity	7,869	(450)		
Lotteries Hse-Cleaning	3,994			
Lotteries Hse-Gardening	5,229	300		
Lotteries Hse-Minor Equipment	182			
Lotteries Hse-Phone/Fax	621			
Lotteries House - Audit	390			
Lotteries Hse-Photocopier	911			
T/F Photocopy Rev To Trus				
	24,207		(31,701)	
Financial Assistance				
Keep Albany Beautiful	3,170			
Other-Donations/Grants	12,202	2,000		
Community Financial Assistance	215,189			
Tourism Subsidies	120,000			
Community Events	31,647			
T/F Ex Reserve			(8,135)	
Senior Citizen-Subsidy				
	382,208	2,000	(8,135)	
Finance				
Finance				
Salaries	196,101	5,100		
Superannuation	19,246			
Workers Comp	3,940			
Long Service Leave	9,026			
Rates				
Salaries	86,630			
Salary On Costs	8,062			
Finance-Bank Charges	34,690	(2,000)		
Admin-Audit Fees	9,050	(1,000)		
Finance-Minor Equipment/T	955	(1,000)		
Finance-Stationery	2,738	(1,000)		
Finance - Projects	8,952			
Rates-Valuations	12,787			
Rates-Title Searches	286	(400)		
Finance -Meeting Travel				
Rates-Postage	10,270			
Rates-Stationery	12,185	1,185		
Rates-Collection Costs	2,079	500		
Training / Dev - Specified	3,918	(1,340)		
Training / Dev - Unspecified	2,758	1,340		
Rates UV GRV Project		(50,000)		

THIRD QUARTER REVIEW - 2003/2004 - SUMMARY OF ACCOUNTS

	Year to Date Expenditure	Proposed Reallocation	Year to Date Revenue	Proposed Reallocation
Rates UV GRV Project - tf to reserve		50,000		
Finance -Sundry Income (incl FESA)			(34,166)	
	423,674	1,385	(34,166)	
Day Care Centre				
Day Care Centre				
Salaries	347,524	3,000		
Superannuation	32,830			
Workers Comp	8,258			
Long Service Leave	9,612			
Training/Dev - Specified	2,337	(5,800)		
Training /Dev - Unspecified	855	(1,000)		
Dcc-Insurances	970			
Dcc-Power & Gas	3,159	(2,000)		
Dcc-Postage	37			
Dcc-Telephone	741	(300)		
Dcc-Water & Sewerage	1,235			
Dcc-Sundries	3,093	(2,000)		
Dcc-Childrens Equip M&R	1,235	(1,000)		
Dcc-Other Equip M&R	1,521			
Dcc-Food & Drink	15,879			
Dcc-Childrens Consumables	1,400			
Dcc-Other Consumables	2,598			
Dcc-Cleaning	7,901	(800)		
Dcc-Advertising	896			
Dcc-Linen	155	(1,000)		
Dcc-Stationery/Office Supplies	2,139	600		
Dcc - Bank Fees	677			
Dcc - IT				
Dcc-Lawn Mowing	505			
Dcc-Building Maintenance	5,637			
Day Care Centre Income			(472,596)	
	451,193	(10,300)	(472,596)	
Day Care Centre Capital				
Upgrade Lighting	3,855	(245)		
Replace Carpet-Babies Sleeping Room				
Replace Heater - Nursery E	4,013			
Replace High Chairs - Nursery A/B	385	(600)		
TOTAL DAY CARE CENTRE	8,253	(845)		
Library				
Library				
Salaries	493,125			
Superannuation	46,911			
Workers Comp	12,352			
Long Service Leave	14,117			
Lib-Childrens Services	735	(1,000)		
Lib-Water,Power,Telephone	18,473	(1,000)		
Lib-Printing & Stationery	15,823	4,000		
Lib-Postage & Freight	1,407			
Lib-IT & Equip Service Contracts	15,153			
Lib-Cleaning	24,764			
Lib-Lost/Damaged Stock	3,848			

THIRD QUARTER REVIEW - 2003/2004 - SUMMARY OF ACCOUNTS

	Year to Date Expenditure	Proposed Reallocation	Year to Date Revenue	Proposed Reallocation
Lib-Subscriptions	3,681			
Lib-Local Stock Fund	2,416	1,000		
Lib-Library Promotion & Activities	4,572	1,000		
Lib-Regional Services				
Lib-Travel & State Library Exchange	5,057	(1,800)		
Lib-Sundries	930			
Lib-Local Studies	5,992			
Training/Dev - Specified	7,699	(2,000)		
Lib-Book Bags				
Lib-Advertising	146			
Lib-Sundry Equipment	1,356			
Lib-Lift Operating Costs	3,319			
Lib-Security System	1,515			
Training/Dev - Unspecified	678			
Lib-Vehicle Op Costs	7,768			
Lib-Building Maintenance	8,488			
Wellstead Lib-Building Maintenance	17			
Lib-Insurances	5,035			
Lib-Corporate Library				
Lib-Rural Service Delivery	2,065	(2,000)		
Lib-Norman Newspaper Index	5,289			
Lib - Albany District Collection Cards			(17,640)	
Local Studies Heritage Preservation			(2,999)	
Lib-Admin Fees			(3,414)	500
Lib-Photocopying			(20,736)	584
Lib-Liswa Regional Subsidy			(3,094)	
Lib-Sundry Income			(2,761)	
Lib-Lost/Damaged Stock			(282)	
Lib-Library Book Bags			(5,012)	5,500
Lib Commission Sales/Expense	4,001	4,500	(1,233)	
Lib-Local Studies Inc.			(57,171)	6,584
	716,730	2,700		
Library Capital				
Library Redevelopment - Completion (Ca	604			
Library IT Hardware Replacement Progra	25,213			
Library - Transfer ex Reserves			(49,500)	
TOTAL LIBRARY	25,817		(49,500)	
Tourism				
Festive Lighting	11,969			
Brig Amity-Operations	3,367			
Building Mtce-Brig Amity	11,034			
Tourism Insurances	4,315			
Brig Amity Insurance	11,509			
Mt Melville-Op Costs	1,922			
Brig Amity-Rental			(1,750)	
Brig Amity-t/f ex Reserve				
	44,117		(1,750)	
Town Hall				
Town Hall				
Salaries	104,875			
Superannuation	8,992			
Workers Comp	2,564			

THIRD QUARTER REVIEW - 2003/2004 - SUMMARY OF ACCOUNTS

	Year to Date Expenditure	Proposed Reallocation	Year to Date Revenue	Proposed Reallocation
Long Service Leave	3,002			
T/Hall-Water Charges	1,907	300		
T/Hall-Telstra Charges	5,189	800		
T/Hall-Western Power	8,173	300		
T/Hall-Cleaning	12,980			
T/Hall-Equipmt M & R	14,822			
T/Hall-Advertising	2,540	(1,000)		
T/Hall-Insurances				
T/Hall-Licence Fees	1,375	(200)		
T/Hall-Postage & Freight	165			
T/Hall-Stationery	1,534			
T/Hall-Memberships	660			
T/Hall-Printing	1,240			
T/Hall-Catering	1,338	400		
T/Hall-Security	2,396	300		
T/Hall Conference Costs	675	(300)		
T/Hall Bank Fees	937			
Training/Dev - Specified	2,963			
Town Hall Conservation Plan				
Building Maintenance-T/Hall	11,516			
T/Hall-Vehicle Op Costs	6,508	700		
Town Hall- Kiosk	6,287			
Town Hall-Kiosk Income			(5,474)	(1,000)
T/Hall-Intra Council Inc				
T/Hall-Inc Theatre Hire			(54,446)	2,500
T/Hall-Inc Other			(9,753)	1,000
T/Hall-Inc Ext Ticketing			(485)	
T/Hall-Grant Productions			(15,000)	
<u>Town Hall Production Costs</u>				
T/Hall Productions-Artist Fees	31,930			
T/Hall Productions-Freight				
T/Hall Productions-Accommodation	849			
T/Hall Productions-Advertising	3,505	(1,000)		
T/Hall Productions-Royalties	141	(400)		
T/Hall Productions-Sundries	2,269			
External Production Costs	190,532	27,000		
T/Hall-Inc Productions			(29,261)	4,000
T/Hall-Ext Production Inc			(183,191)	27,000
	431,865	26,900	(297,610)	33,500
Town Hall Capital				
New Outside Sign				
Folding Machine				
Upgrade Tables & Chairs	1,140			
Upgrade Stage Hoist Winch	4,450			
Upgrade Cargo Hoist & slings				
Upgrade Base Station for talkback				
Upgrade Theatre Lighting Instruments	10,138			
Fire Alarm & Detection System	20,895			
Cluster Speakers				
	36,623		(42,800)	
Community Arts				
Community Arts Salaries				
Salary / On costs	63,342			

THIRD QUARTER REVIEW - 2003/2004 - SUMMARY OF ACCOUNTS

	Year to Date Expenditure	Proposed Reallocation	Year to Date Revenue	Proposed Reallocation
C A. - Blokes Notes				
C A. - Smoke Free Wa Concerts	4,521			
C A-Exhibits Touring	3,081			
C A-L. G. Week Banner	110			
C A-Other Exhibitions	8,382			
Street Decorations	4,989			
C A-Free Recital Programme				
C A-Courses Workshops	6,031			
C A-Art Collection	6,820			
C A-Child Programmes	6,952			
C A-Insurances	719			
C.A-Artists In Community	11,008			
Ca - Repair Tall Man	59			
C A-We Is A Big Word	2,546			
Ca - Unhiding Disabilities	1,459			
Ca - Sprung - Writers Festival	21,414			
CA/Works Mgmt - Public Art	668			
Ca - Living in Harmony				
Ca - Off the Wall Gallery	1,033			
Ca - Community Cultural Development				
Landscaping Consulting Plan	762			
Vac - Advertising	3,669			
Vac - Cleaning	6,295			
Vac - Garden Maint	1,670			
Vac - Gas And Power	4,706			
Vac - Telephone	3,934			
Vac - Petty Cash	265			
Vac - Equip Maint	590			
Vac - Postage	30			
Vac - Printing & Stationary	2,777			
Vac - Rates And Water	1,023			
Vac - Mary Thompson House Expend	2,010			
Vac - Travel & Sundries	3,432			
Training/Dev - Specified	312			
Training/Dev - Unspecified	330			
Vac - Security	1,069			
Vac-Building Maintenance				
Vac-Building Maintenance	14,388			
C.A. Healthway Grants				
C A. - Australia Council Grants			(7,476)	
C A - WA State Literature Centre Grants			(12,500)	
C A-Other Grants			(1,000)	
T/F Ex Artwork Res			(55,700)	
t/f ex reserve			(44,000)	
Vac - Country Arts Grant			(2,661)	
Vac - Studio Hire			(12,216)	
Vac-Workshops			(12,723)	
Vac - Room Charges			(486)	
Vac - Rentals - Mt House			(209)	
Friends Of The Vac Membership			(2,943)	
VAC Sundry Income			(300)	2,900
Sale of History Books				300
<u>Art Prize</u>				
Art Prize-Advertising	475			

THIRD QUARTER REVIEW - 2003/2004 - SUMMARY OF ACCOUNTS

	Year to Date Expenditure	Proposed Reallocation	Year to Date Revenue	Proposed Reallocation
Art Prize - Cleaning	300	150		
Art Prize - Catering	2,830			
Art Prize - Freight	818			
Art Prize - Labour Cost		(600)		
Art Prize - Plant Hire	440			
Art Prize - Postage	100			
Art Prize - Printing	870			
Art Prize - Prizes	11,450			
Art Prize - Signwriting	583			
Art Prize - Management	5,517			
Art Prize - Venue Hire	1,604			
Art Prize - Sale of Paintings	6,765	3,615		
Art Prize-Judges Expenses	147			
Art Prize - Stationery/Materials	231			
Art Prize - Sundries	636			
Art Prize Doortakings			(2,681)	
Art Prize Sales			(8,740)	4,950
Art Prize Entry Fees			(4,742)	
Art Prize Sponsors			(8,559)	(1,941)
Artwork Leases			(700)	
	223,163	3,165	(177,637)	6,209
Heritage-Old Post Office				
Opo-Insurances/Operating	5,755			
Bldg Mtce-Old Gaol				
Bldg Mtce-Old Gaol	55			
Old Gaol-Insurance	5,755			
Albany Historical Soc				
Opo-Income			(445)	
	11,564		(445)	
Heritage Buildings Capital				
Bond Store (Carryover)				
Old Post Office (Carryover)	40,732			
Heritage - Transfer ex reserves			(73,000)	
	40,732		(73,000)	
Forts				
Forts				
Salaries	33,472	5,120		
Superannuation	2,810	320		
Workers Comp	746	(133)		
Long Service Leave	854			
Forts Conservation Plan - Grant				
Forts-Water Charges	871			
Forts-Western Power	5,437	750		
Forts-Telstra	1,980			
Forts-Volunteers	6,928			
Forts-Repairs	839			
Forts-Mowing	3,577	600		
Forts-Tool-Hardware	49			
Forts-Cleaning Equipment	2,818			
Forts-Minor Equipment	530			
Forts-Advertising	5,137			
Forts-Security	7,070	2,400		

THIRD QUARTER REVIEW - 2003/2004 - SUMMARY OF ACCOUNTS

	Year to Date Expenditure	Proposed Reallocation	Year to Date Revenue	Proposed Reallocation
Forts-Sundries	1,051			
Forts-Flags	564			
Forts-Displays	2,296	(2,000)		
Forts-Curator	1,571	(3,000)		
Magazine Refurb (Work For Dole)	20,727	(15,000)	(40,000)	(15,000)
Bldg Mtce-Forts				
Bldg Mtce-Forts	11,344	(4,484)		
Forts-Insurances	2,877			
Forts Entry Fees			(39,149)	(6,000)
Forts Rentals			(6,150)	6,200
Forts - Residential Accomodation			(2,528)	
Forts Magazine - Work for the Dole			(760)	760
	113,548	(15,427)	(87,826)	(14,040)
Dive Ship Operations				
Dive Ship Loan Interest	26,501	(212)		
Dive Ship Loan Prin	16,856			
Dive Ship-Maintain Conditions	1,792			
Dive Ship-Maintain Moorings	3,016	(4,000)		
Dive Ship - Marketing	2,668			
Dive - Environmental Surveys				
Dive Ship Repairs	5,605	5,606		
Dive Ship-Access Revenue			(3,026)	(14,000)
Dive Ship - Mooring Licen			(5,932)	(1,500)
	56,438	1,394	(8,958)	(15,500)
RSJV Operations				
Salaries	77,238			
Superannuation	7,683			
Workers Comp	2,019			
Long Service Leave	2,232			
Rsjv - Ground Maintenance	350			
Rsjv - Building Maintenance	1,218			
Rsjv - Pen Repairs	379			
Rsjv - Water Troughs & Supply	789			
Rsjv - Equipment Maintenance	1,117			
Rsjv-Scales/Cleaning	20,265			
Rsjv Power	4,000			
Rsjv Telephone	3,214			
Rsjv Water	15,657			
Rsjv-Admin Management	4,500			
Rsjv-Marketing	11,500			
Rsjv Uniform Cost	189			
Rsjv Travelling	762			
Rsjv Vehicle Expenses	6,868			
Rsjv Insurance	4,500			
Rsjv Audit	1,069			
Rsjv Tools/Sundry	1,262			
Training / Dev - Specified	1,800			
Training / Dev - Unspecified	251			
Rsjv- Water Monitoring	973			
Rsjv- Office Expenditure	108			
It/Maint/Software	1,601			
T/F To Shire Plantagenet	96,931			
T/Fer To City Of Albany	96,930			

THIRD QUARTER REVIEW - 2003/2004 - SUMMARY OF ACCOUNTS

	Year to Date Expenditure	Proposed Reallocation	Year to Date Revenue	Proposed Reallocation
Capital - Recycled Water	2,002			
Rsjv-Yard Fees			(296,278)	
Rsjv-Agents Contributions			(55,062)	
Rsjv-Agent Entry Fees			(10,000)	
Rsjv Sundry Income			(12,020)	
Rsjv - Avdata Income			(9,926)	
	367,406		(383,286)	
Rsjv-City Share				
Rsjv-Loan Principal	58,434			
Rsjv-Loan Interest Repaid	54,498			
Rsjv-Manage. Fee - Income			(4,500)	
T/F Ex Rsjv			(96,930)	
	112,932		(101,430)	
Alac				
Alac-Mgmt				
Salaries	96,019	5,000		
Superannuation	44,589	2,500		
Workers Comp	11,020	(1,900)		
Long Service Leave	7,417			
A/C-Wages Aerobics Instructors	14,897	6,000		
A/C-Wages Swimming Teachers	77,133	2,500		
A/C-Wages Duty Managers	84,801	14,000		
A/C-Wages Cleaner	15,141	(11,000)		
A/C-Wages Creche	11,593			
A/C-Wages Reception	95,958	19,000		
A/C-Wages Pool Attendants	75,098	400		
Alac - Wages - Programming	10,667	9,000		
L/Centre Bank Fees	937	600		
ALAC-Water Charges	10,400	1,500		
ALAC-Gas	21,708			
ALAC-Power	63,970	4,000		
ALAC-Telephone	4,562	(2,500)		
ALAC-Uniforms	1,625			
ALAC-Promotions	6,394	(2,500)		
ALAC-Print/Stationery	6,282			
ALAC-Security	7,876	1,600		
ALAC-Goods Pool	11,060			
ALAC-Equipment Hire & Repair	13,746	4,000		
ALAC-Chlorine	3,565			
ALAC-Vandalism		(2,000)		
ALAC-Sundry Administration	9,103	2,000		
ALAC-Vehicle Costs		(1,000)		
ALAC Cleaning	8,704	(2,000)		
ALAC-Software Licence Fees	9,000	(500)		
Alac - Blue Phone	1,129			
Alac - Diesel Lc Change	997			
Alac - Equipment	445	(1,000)		
Alac - Umpire Fees	2,488			
Alac - Training/Dev Specified	6,860			
Alac-Train/Dev - Unspecified	5,191	2,500		
Alac-Sports Leadership Grant	2,658	2,658		
ALAC-Refunds	134	(500)		
ALAC Plant-Spa	2,146	500		

THIRD QUARTER REVIEW - 2003/2004 - SUMMARY OF ACCOUNTS

	Year to Date Expenditure	Proposed Reallocation	Year to Date Revenue	Proposed Reallocation
ALAC Plant-Refrigeration	3,488	(500)		
ALAC Plant-Breakdown	3,569	(3,500)		
ALAC Plant-Annual Maint	14,705	14,000		
ALAC-Plumber	5,215	2,000		
ALAC Plant-External Electrics	4,663			
Alac - Plant Maint Other	10,953	3,000		
Building Mtce-ALAC	15,066	(1,000)		
Alac- Insurance	11,256			
L/Centre-Income			(145,133)	
L/Centre-Telephone Income			(1,391)	
L/Centre-Other Income			(1,849)	
A/Centre-Aquatic Income			(310,519)	
A/Centre-Other Income			(13,377)	3,000
A/Ctre Swim Lesson No Gst			(88,542)	10,000
	814,227	66,858	(560,811)	13,000
Alac Synthetic Surface				
Synthetic/S-Salaries	5,012	(3,000)		
T/F To Alac Res	21,000			
S/Surface-Linemarking				
S/Surface-Promotions				
S/Surface-Maintenance & Repair	280			
S/Surface-Hockey Levy	7,662			
S/Surface-Power Charges	7,491	3,000		
S/Surface-Water Charges	1,853			
Synthetic/S Mtce-Plumber				
Synthetic/S Mtce-External Electrics				
Synthetic/S-Sundry Admin				
Synthetic/S-Insurance	1,006			
Synthetic Surface-Income			(23,906)	
	44,304		(23,906)	
Sports Centre				
Sports Centre-Management	21,937	10,000		
Sports Centre-Officials	12,711	5,000		
Sports Centre-Balls	2,373			
Sports Centre-Other Expenses	2,695			
Sports Centre - Canteen	2,080	1,000		
Sports Centre -Gormans				
S Centre Exist Comp Fees			(47,329)	16,000
	41,797	16,000	(47,329)	16,000
ALAC Capital				
Basketball scoreboard replacement	3,182			
Smoke Detector Upgrade	3,602			
Swimming Pool Furniture replacement	2,005			
ALAC - Transfer ex Reserve			(4,200)	
TOTAL ALAC	8,788		(4,200)	
Development Management				
Development Mgt				
Salaries	207,307			
Superannuation	16,652			
Workers Comp	4,915			
Long Service Leave	5,744			

THIRD QUARTER REVIEW - 2003/2004 - SUMMARY OF ACCOUNTS

	Year to Date Expenditure	Proposed Reallocation	Year to Date Revenue	Proposed Reallocation
Bayonet Head Guided Development	9,550	1,250		
District Town Planning Scheme	8,629	(19,000)		
Local Planning Strategy	16,565			
Yakamia Structure Plan	25,362	(1,500)		
Defining Cental Albany	88,229	(9,000)		
Albany Housing Strategy	49,958	(11,000)		
Dev't Mgmt Inc - Ethnographic Survey	18,218		(10,000)	10,000
Dev Mgmt-Vehicle Costs	7,633			
Dev Mgmt-Travel	737	(1,000)		
Dev Mgmt-Subscriptions				
Training/Dev -Specified	4,414			
Dev Mgmt-Telephone	1,535			
Devt Mgmt-Other Expenses	1,089			
Training/Dev - Unspecified	1,083			
Dev Mgmt - Advertising	2,078	800		
Dev Mgmt-Fbt	10,464			
Commercial Review				
	480,159	(39,450)	(10,000)	10,000
Development Approvals				
Dev Approvals				
Salaries	254,341			
Superannuation	24,692			
Workers Comp	6,351			
Long Service Leave	7,402			
Building				
Salaries	134,214			
Superannuation	11,651			
Workers Comp	3,962			
Long Service Leave	4,592			
Training / Dev - Unspecified	2,573			
Dev-Specified Training	7,816			
Development Advert-Rezonings	2,704			
Development Advert-Policy	698			
Development Advert-Other	445			
Development-Planning Consultants	(356)	(12,000)		
Development-P/Stationery	2,650			
Development Off-Office Expenses	5,570	1,000		
Development Off-Subscriptions/Journals	3,625	1,000		
Development - Web Dev		(1,000)		
Development-Vehicle Costs	13,280	5,000		
Dev - Legal Enforcement	319			
Dev - Legal Opinions	8,010			
Dev - Legal Appeals	32,054	40,000		
Development - Municipal Inventory				
Development-Heritage Consultant	3,500			
Development-Telephone	1,114			
Building-Vehicle Costs	7,139	(5,000)		
Bcitr Levy-Expense	72,701			
Building Operating Costs	23			
Post Construction Inspect/Rates Update				
Building-Certification	31,096	15,000		
Brb Levy Expense	18,694			
Planning Inc -Scheme Amen			(22,725)	12,000
Planning-Income PSC			(137,069)	55,000
Building Other Income			(6,101)	
Building-Licence Fees			(172,268)	15,000

THIRD QUARTER REVIEW - 2003/2004 - SUMMARY OF ACCOUNTS

	Year to Date Expenditure	Proposed Reallocation	Year to Date Revenue	Proposed Reallocation
Building Lists			(3,479)	
Building-Strata Title Income			(400)	
Bcirtf Levy-Income			(90,430)	
Brb Levy Revenue			(25,440)	
Insp-Supervision Subdiv'Ns			(18,580)	
Extract Industry Licenses			(5,437)	
	660,860	44,000	(481,930)	82,000
Inspection Services				
Inspection-Rangers				
Salaries	57,857			
Superannuation	7,570			
Workers Comp	4,807			
Long Service Leave	5,203			
Inspection-Health				
Salaries	142,284			
Superannuation	14,227			
Workers Comp	5,462			
Long Service Leave	5,908			
Ranger-Uniforms	686			
Ranger-Telephone	4,795			
Ranger-Vehicle Op Costs	31,347	1,000		
Ranger-Other Expend	434			
Insp-Reserves Patrol	1,392			
Insp-Beach Patrols	268			
Insp-P/Stationery-Health	233			
Insp-Food Sampling	4,906			
Insp-Food Premise Inspections	12,812	(2,500)		
Insp-Control Expenses	758			
Insp-Mosquito Control	8,813	(3,000)		
Insp-Vehicle Op Costs	14,823	800		
Insp-Education-Environ Health				
Insp-Education-Rangers	710			
Insp-Travel/Conf-Travelling	1,750			
Insp-Office-Subscriptions				
Insp-Office-Equipment Minor	287			
Insp-Office-Telephone	1,752			
Insp-Office-Print/Stationery	864	200		
Insp-Office-Legal,Local Laws				
Training/Dev - Specified	3,216			
Training / Dev - Unspecified	2,467			
Parking Signs	1,290			
Parking Expenses Other	1,742			
Parking Fines-Costs				
Parking-Impounded Vehicle	(79)			
Insp-Health Licences			(1,430)	
Insp-Other Income-Health			(736)	
Septic Inspection Fees			(5,050)	
Insp-Septic Tank Application Fees			(8,341)	
Parking-Fines/Penalties			(7,851)	
	338,585	(3,500)	(23,408)	
Education & Compliance - Fire				
Inspection - Fire				
Salaries	101,852			
Superannuation	9,044			
Fire-ESL brigade expend	53,153			

THIRD QUARTER REVIEW - 2003/2004 - SUMMARY OF ACCOUNTS

	Year to Date Expenditure	Proposed Reallocation	Year to Date Revenue	Proposed Reallocation
Fire Prevention	18,046		(4,545)	
Firebreak Inspections	5,565	(1,200)		
Fire-Advertising	1,029			
Fire Hydrants/Standpipes	4,877	400		
Fire-Print/Stationery	1,552			
Firebreaks Council Land	50,211			
Fire-Dola Firebreaks	188	(4,800)		
Training / Dev - specified	23			
Training / Dev - Unspecified	380			
Fire-Fines & Penalties			(6,824)	3,500
Fire-Other Income			(208)	(9,545)
ESL Information				
Purchase of minor Plant	551			
Maintenance of Vehicles / Trailers	44,750			
Clothing & Accessories	8,416			
Utilities , Rates & Taxes	130			
Other goods & Services - Other	2,328			
Insurances	16,923			
Plant /equipment \$1-3000 for Brigades	14,377			
Fire - Income from FESA ex Levy			(180,136)	
	333,397	(5,600)	(191,713)	(6,045)
Education & Compliance-Animal				
Insp-Animal Control				
Salaries	93,138			
Superannuation	10,136			
Animal-Advertising	54			
Animal-Print & Stationery	204			
Dog Pound Maint.	461	(1,000)		
Cattle Pound Maint				
Animal-Dog Discs	476			
Animal-Other Expenditure	1,914			
Animal-Materials	482			
Pound-Stationery				
Animal-Animal Food	415			
Animal-Sundries	269			
Destruct/Disposal-Disposal Costs	1,500	500		
Destruct/Disposal-Vet Costs	850	250		
Animal-Dog Registrations			(33,175)	
Animal-Pound Fees Dogs			(2,800)	
Animal-Pound Fees Cattle			(1,111)	
Animal-Fines & Penalties			(6,517)	
	109,897	(250)	(43,603)	
ADMINISTRATION BUILDING				
Administration Building	469,068	343,000		
Site Remediation	524,699	(72,000)		
t/f ex reserve				16,000
	993,767	271,000		16,000
FIRE EQUIPMENT				
Truck - Kojaneerup 4.4 Rural				
Toyota Landcruiser Fast Attack - Torbay				
Toyota Landcruiser Fast Attack - Bornhol	68,182			

THIRD QUARTER REVIEW - 2003/2004 - SUMMARY OF ACCOUNTS

	Year to Date Expenditure	Proposed Reallocation	Year to Date Revenue	Proposed Reallocation
Toyota Landcruiser Fast Attack - Youngs				
Fire Station - Kojaneerup (Carryover)	19,000			
Tanker - Youngs Siding (Carryover)	195,283			
Fire - Ex FESA			(54,182)	
Fire - Ex Reserves			(122,000)	
Fire - Sale of Plant			(14,000)	14,000
	282,465		(176,182)	14,000
Works Management				
Works Mgmt				
Salaries	109,908			
Superannuation	6,084			
Workers Comp	2,864			
Long Service Leave	3,360			
Business Unit Overheads	(70,000)			
Works Mgmt-Sundries	627			
Works Mgmt-Publications	32			
Works Mgmt-Advertising	203			
Works Mgmt-Telephone	12,339			
Works Mgmt-Travel	2,669			
Works Mgmt-Vehicle Costs	8,698			
Works Mgmt-Fbt Ex Vehicles	8,002			
Works Mgmt-Relocation Costs	2,710			
Works Mgmt-Conferences	1,667			
Training / Dev - Specified	180			
Training / Dev - Unspecified	291			
Redundancy Payments - Waste	1,886		(183,750)	
	91,520		(183,750)	
City Services Management				
City Services				
Salaries	51,880			
Superannuation	5,168			
Workers Comp	1,336			
Long Service Leave	1,575			
Bushcare Coordinator	51,652			
Weeds Strategy	38,297			
City Services-Vehicle Costs	9,122			
City Services-Conference/Travel	742			
City Services-Sundries	361			
City Services-Publications	16			
City Services-Advertising	2,692			
City Services-Business Cards	131			
City Services-Upgrade Mobile Phones				
City Services-Fleet Management				
Training / Dev -Specified	1,864			
Training / Dev - Unspecified	1,269			
Contract Lifeguard	7,600			
Weeds Control - Declared	3,291			
Lake Seppings Environmental Manageme	1,196			
Bushcare - Salaries & Vehicle	51,652			
Reserves Transfers			(8,000)	
	229,843		(8,000)	
City Works Management				
City Works				

THIRD QUARTER REVIEW - 2003/2004 - SUMMARY OF ACCOUNTS

	Year to Date Expenditure	Proposed Reallocation	Year to Date Revenue	Proposed Reallocation
Salaries	76,904			
Superannuation	7,966			
Workers Comp	1,336			
Long Service Leave	1,575			
City Works - Vehicle Costs	8,018			
City Works - Conference/Travel	279			
City Works - Sundries	4,047	1,000		
City Works - Publications	273			
City Works - Advertising	1,766			
City Works - Unspecified Training	929			
City Works - Specified Training	1,465			
	104,557	1,000		
Client & Asset Services				
Client/Asset Services				
Salaries	377,761			
Superannuation	37,219			
Workers Comp	11,487			
Long Service Leave	13,370			
Building Management Plan	79,115			
Drainage Management Plan	17,550	(80,000)	(130,000)	(80,000)
Regional Coastal Facilitator	5,000			
Trails Information Brochure			(8,896)	
Road Safety Audits	6,993			
Asset Data Collection	2,796			
Crossovers - Council Contribution	19,257			
Asset & Client Svcs-Roadwise	87			
Design Office-Sundries	2,064			
Design Office-Searches	27			
Design Office-Drafting Costs				
Design Office-Computer Op Costs	2,825			
Design Office-Publications	1,772			
Design Office-Advertising	3,844			
Design Office-Travel	569			
Training/Dev -Specified	8,158			
Training/Dev -UnSpecified				
Client & Asset Serv- Digital Data	2,228			
Client & Asst-Printing/Business Cards	1,212			
Client & Asset Svcs-Telephone				
Survey Expenses	10,102			
Client & Asst-Vehicle Op Costs	40,021			
Traffic Management	3,259			
Asset Preservation Modelling	27			
Water Quality Modelling				
Mt Melville Management Plan	909			
Coastal Management Policy	6,287	6,287		
Roadside Conservation data Conversion			(5,565)	
Reserve Transfers			(64,000)	
Arb Contributions				
	653,938	(73,713)	(208,461)	(80,000)
Airport				
Airport - BU Overheads	30,430			
Airport - T/F To Res				
A/Port Art Prize Sponsorship				
Airport-General Mtce	23,647			
Airport-Garden Maintenance	8,111			

THIRD QUARTER REVIEW - 2003/2004 - SUMMARY OF ACCOUNTS

	Year to Date Expenditure	Proposed Reallocation	Year to Date Revenue	Proposed Reallocation
Airport-Fencing				
A/Port-Vehicle Op Costs	6,261			
A/Port-Public Telephone	730			
Airport Maintenance	37,059			
Airport-Emergency Control Centre				
Airport Contractor	60,797			
A/Port-Catastrophe Insur	27,963			
A/Port-Housing Maint				
A/Port-Dmei Maintenance	5,471			
A/Port-Runway L/Int Repai	6,847			
A/Port-Its Maintenance	119,294			
A/Port-Conference/Training	150			
A/Port-Run L/Princ.Repaid	26,464			
A/Port-Landing Fees			(454,071)	
A/Port-Public Telephone			(187)	
A/Port-Leases/Rents			(16,866)	
Airport Leases- Incl Gst			(10,814)	
	353,224		(481,939)	
Road Maintenance				
Road Maintenance	1,762,313		(5,455)	
Gravel Pits - T/F to reserves	65,500	35,500	(65,500)	35,500
Gravel Pits Maintenance	24,621			
Road Sweeping-Program	116,608			
Roads-Street Lighting	193,534			
Roads-Street Lighting Sub			(7,725)	
Roads-Contrib To Works			(30,428)	
Roads-Sundry Revenue			(15,313)	14,500
	2,162,576	35,500	(124,420)	50,000
Bridges				
Bridge Maintenance	12,325			
	12,325			
Parks & Reserves				
Mowing /Trees/Gardening	728,889			
Reserves	55,010			
Sporting Grounds	157,182			
Reticulation	56,970			
Beaches	59,099			
Reticulation - Eyre Park	9,122			
Bridge - Lakes - Safety Issue	3,850			
Top Dressing - Eyre, Centennial, N Road'	12,953			
Rec'n - Sundry Income			(9,000)	9,000
	1,083,076			9,000
Trades and Building				
Trades / Building	102,296		(7,548)	
Building Maintenance	23,233			
Minor Structures	20,595			
Marine Structures - Maintenance	4,000	(18,000)		
Emu Pt Swim Jetty - T/F to Reserve	96,000			
Service & Tourist Signs Income			(4,125)	2,200
York Street Banner Income			(11,673)	2,200
	246,123	(18,000)	(11,673)	2,200

THIRD QUARTER REVIEW - 2003/2004 - SUMMARY OF ACCOUNTS

	Year to Date Expenditure	Proposed Reallocation	Year to Date Revenue	Proposed Reallocation
Plant				
Plant - Transfer to Reserve	324,978			
Plant - BU Overheads	10,000			
Plant-L/Interest Repaid	78,679			
Plant-L/Principal Repaid	296,152			
Vehicle Insurances	67,946			
Fuel & Oil	440,626			
Tyres	36,266			
Parts	176,474			
Repair-Wages (direct)	189,136			
External Charges & Licencing	265,615			
Plant-Allocate To W/Serv	(2,004,179)			
Plant Fuel - Tax Rebate			(23,760)	
	(118,308)		(23,760)	
Waste-City Costs				
Waste Regional Council		(10,000)		
Manypeaks T/F Station	3,987	1,000		
Rubbish-Collection	316,923	(3,250)		
Hanrahan Road Tip	319,088	97,105		
Bakers Junction Tip	95,959	(38,000)		
Cape Riche Tip	545	(600)		
Bornholm/Kronkup Tip	31,982	27,000		
Wellstead Tip	3,459	1,500		
South Stirlings Tip	1,225	(3,775)		
Cheyne Beach Tip	4,309	3,100		
Water Testing	12,293	(977)		
Recycling	183,788	(2,666)		
City of albany waste to tip				
Waste Education		1,585	(28,309)	14,549
Waste Minimisation Contract	145,913	18,198		
Waste - BU Overheads	30,000			
Waste Interest	9,905	(920)		
Waste Principal	9,005			
Greenwaste Collection				
Greenwaste Processing				
Bio Insert Bins - Greenwaste		130,000		
Transfer to reserves				
Transfer ex reserves				97,846
Refuse-Removal Charges			(1,766,183)	22,581
Refuse - Rural Charge			(21,553)	
Waste-Kronkup Entry Fees			(1,196)	(3,878)
Bakers Junction Tip Inc			(73,953)	26,000
Refuse-Inc Hanrahan Road			(204,500)	5,000
Sale of Scrap Metal			(10)	30,000
	1,168,380	219,300	(2,095,706)	192,098
Waste/Recycling Contract				
Rubbish-Refuse Collection	433,568	208,308		
Recycling-Collection-City	352,315	169,778		
T/F Ex Major Maint Reserve				150,000
Sale of Scrap Metal			(10)	
Contract-Recyc Sale Goods			(51,587)	25,000
Contract-Collection Coa			(315,068)	116,750
Contract-Recycling Coa			(179,631)	67,334
Contract-Recycling Sod			(27,874)	19,000

THIRD QUARTER REVIEW - 2003/2004 - SUMMARY OF ACCOUNTS

	Year to Date Expenditure	Proposed Reallocation	Year to Date Revenue	Proposed Reallocation
	785,882	378,086	(574,160)	378,084
Sanitation and Litter				
Litter Control	136,234		(1,248)	1,166
Cleanup - Special Events	3,054			
Rehabilitate Old Waste Site	25,017		(45,000)	
Public Convenience-Op Expenses	148,690			
Building Mtce-Public Conveniences				
Building Mtce-Public Conveniences	63,768	25,000		
Public Cons-Insurances	2,877			
Sanitation Contract				
	379,639	25,000	(46,248)	1,166
Liquid Waste				
Liquid Waste-L/Interest	21,201			
Liquid Waste L/Principal	13,485			
Liquid Waste JV - Net Income	(10,300)	(10,300)	(5,468)	
	24,385	(10,300)	(5,468)	
Works Overheads				
Depot				
Salaries	119,901			
Superannuation	8,423			
Workers Comp	3,065			
Long Service Leave	3,563			
Waste Admin				
Salaries	39,726			
Superannuation	3,515			
Workers Comp	1,121			
Long Service Leave	1,311			
Trades				
Salaries	48,185			
Superannuation	4,827			
Workers Comp	1,128			
Long Service Leave	1,311			
Road Maint				
Salaries	144,369			
Superannuation	13,604			
Workers Comp	3,385			
Long Service Leave	3,935			
Parks				
Salaries	40,486			
Superannuation	3,950			
Workers Comp	1,128			
Long Service Leave	1,311			
Workshop				
Salaries	41,868			
Superannuation	8,119			
Workers Comp	895			
Long Service Leave	969			
Works Overheads on costs				
Wo-Workers Comp Insur	54,953			
Wo-Superannuation	192,955			
Wo- LSL	54,940			
Trades Vehicle	7,797			
Waste Admin-Vehicle Costs	9,832			

THIRD QUARTER REVIEW - 2003/2004 - SUMMARY OF ACCOUNTS

	Year to Date Expenditure	Proposed Reallocation	Year to Date Revenue	Proposed Reallocation
Building Mtce-Depot				
Building Mtce-Depot	14,879			
Trades - Vehicles	16,932			
Parks Minor Plant Costs	39,353			
Road Construct - Minor Plant Cost	19,590			
Rural Maint Minor Plant	7,625			
Urban Maint Minor Plant	8,628			
Trades Minor Equipment	4,099			
Plant-Sundry Tools	2,621			
Maintenance-Vehicle Costs	48,968			
Private Works	63,459		(47,049)	
Wo-Insurance Other	40,260			
Wo-Holiday Pay	377,719			
Consumables Etc.	5,039			
Wo-Sick Leave	83,408			
Wo-First Aid Allowance	294			
Wo Occ Health-Hearing Tests				
Wo Occ Health-Immunisation	408			
Protective Clothing	35,321			
Wo-Uniforms	9,628			
Wo Business Cards/Badges/Stationary	560			
Coordinators Development				
Wo Workshop - Unspecified Training	3,033			
Wo Other-Training	8,519			
Wo Other-Staff Meetings	4,707			
Wo Other-Staff Appraisals	20			
Wo Other-Union Meetings/Matters	80			
Wo Other-Team Meetings	277			
Training / Dev - Unspecified	15,608			
Waste Unspecified Training	581			
Trades Unspecified Training	339			
Parks Unspecified Training	4,886			
Wo-Less Alloc W/Services	(1,490,135)			
RDOs	(2,391)			
Unclas - Work Comp Expend	28,381	30,000		30,000
Jury Duty	1,351			
Workshop-Vehicle Op Costs	12,254			
Parks - Vehicles	47,214			
Depot-Operations	10,088			
Tool Replacement	4,624			
Depot-Cleaning	8,802			
Depot-Utilities	29,896			
Depot-Stationery	3,040			
Depot-Licences	75			
Depot-Materials	570			
Depot-Vehicle Op Costs	8,352			
Wages Clearing Account	751			
Recoverable Costs	675			
Recoverable Costs	(302)			
		30,000		30,000
Road Construction				
Robinson Road				
Marbellup Road				
Sundry Purchases	11,570			
Road Safety Upgrades	5,286			
Lower Denmark Road	486,622		(113,262)	

THIRD QUARTER REVIEW - 2003/2004 - SUMMARY OF ACCOUNTS

	Year to Date Expenditure	Proposed Reallocation	Year to Date Revenue	Proposed Reallocation
Dempster Road	186,417	6,500		
Collingwood Road	106,694			
Lancaster Road	19,103			
Goss Street	81,877	(6,500)		
Gladville Road	16,086			
Seawolf Road	26,911			
Hunwick Road Resheeting -Carryover	45,034	(30,000)		
Preconstruction Works - 2003/2004	44,102	(200,000)		
Preconstruction -t/F TO RESERVE		200,000		
	773,974	928,974	(1,523,974)	928,974
Lockyer/Minna Prior	4,194			
	1,807,868	898,974	(1,637,236)	928,974
Road Preservation				
Austin Rd	29,324			
Karrakatta Rd	30,333			
Rossiter Rd	8,555			
La Perouse Ct	10,782			
Narvik Rd	5,393			
Balston Rd	80,322			
Chipana Dr	200			
Rocky Crossing Rd Part	38,576			
Lockyer Ave	103,022	18,000		
Charles Rd	20,609			
Lance Rd	14,105			
Cosy Corner Rd	28,861			
Homestead Rd Part	37,005			
Millbrook Rd Part	39,377			
Round Hay Part	37,755	(4,150)		
Chorkerup Siding Rd	3,783			
Hortin Rd	30,800			
Homestead Rd	14,113			
Hariogate Rd	19,339			
Bushby Rd	15,694			
Shell Bay Rd	12,010			
Lilydale Rd	6,240			
Mawson Rd	41,638	2,039		
Diamond Rd	20,858			
Symers Rd	16,076			
Springs St	22,182			
Albany St	6,401			
Redmond West Rd	30,310	2,111		
Marbellup Rd	70,140	30,000		
Anthony - Carryover	3,709	(18,452)		
Wilson - Carryover	92,725			
Robinson Road				
Burgoyne Road	18,676			
Reserve Transfer				
	908,913	29,548		
Road Funding				
Transfer ex Road Reserve			(107,896)	
Loans taken out - Roadworks			(204,991)	
MRWA Direct Grant			(3,474,097)	
Pathways Construction				

THIRD QUARTER REVIEW - 2003/2004 - SUMMARY OF ACCOUNTS

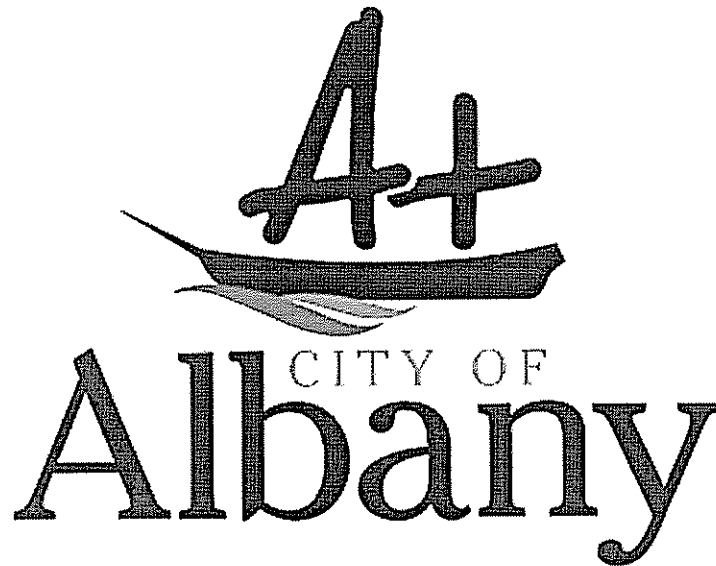
	Year to Date Expenditure	Proposed Reallocation	Year to Date Revenue	Proposed Reallocation
Frenchman Bay Rd - Little Grove to Tow	226	(86,000)	11,000	(50,000)
Bayview Drive	1,000	(34,100)		
Middleton Rd	385	70,295		
	1,611	(49,805)	11,000	(50,000)
Pathways Preservation				
CHESTERPASS RD-Nth rd to George	19,286			
ALISON HART GARDENS- York St -E				
MIDDLETON BCH RD- Campbell to Hart				
ABERDEEN ST-Grey - Serpentine E		30,000		
ANGOVE RD-Pretius to Hardie	6,647	959		
ANGOVE RD-Pretius to Wansborough	1,608	(3,252)		
ANGOVE RD-Con o/s Freemason Home:	10,568	2,735		
PEELS PLACE -York to Aberdeen				
ABERDEEN ST-Grey - Serpentine W	7,743			
ALBANY HWY-Alb Hwy to Lockyer	449			
PARKER ST-Payne to Drummond	7,224			
PEELS PLACE -Cosis to Fagents				
PAW-Reidy to Burville				
CAMPBELL RD-Geake to North RD	11,172	2,276		
CAMPBELL RD- Angove to Hillman	12,014	4,638		
CHESTERPASS RD-George to Edward	12,744			
CAMPBELL RD-Hillman - David	14,547	7,179		
CAMPBELL RD-David to Geake	12,662	3,917		
STIRLING TCE-Collie to Residency		(9,048)		
GREY ST WST-Melville - Mill		(3,510)		
GREY ST WST-Mill to Pde		(3,637)		
Road Widening - land acquisitions				
	116,665	32,257		
Drainage Construction				
Drainage Construction	35,003			
	35,003			
Drainage Preservation				
Drainage Preservation	50,415			
	50,415			
Other Roads				
Emu Point Traffic Management Scheme				
Middleton Traffic Management Scheme		(15,000)		
carryover - T/f to reserves		15,000		
Pedestrian Facilities				
Contribution to Works (Private / Develop	603			
Street light Upgrades	3,854			
Moir Street Traffic Management c/o		(50,000)		
carryover - T/f to reserves		50,000		
Lockyer Ave - Stead to Minna Carryove	389,492	(15,000)		
Minor Works	536			
Federal Black Spot Programme- Nth rd/Si	2,548			
State Black Spot Program - Angove / Hai	1,688			
State Black Spot Program - Sanford / Mi	4,313			
State Black Spot Program - North Rd / B	1,136			
Albany Highway - Implement Streetscape	3,293			
Albany Highway - bus shelters between tc	32,500			
Wind Farm Road - Seal	267,423			
Milpara Rest Area	1,294			

THIRD QUARTER REVIEW - 2003/2004 - SUMMARY OF ACCOUNTS

	Year to Date Expenditure	Proposed Reallocation	Year to Date Revenue	Proposed Reallocation
Lockyer Area Services	45,529			
New Street Lighting	(404)			
Reserve Transfer			(35,000)	
External Revenue			(253,054)	
	753,804	(15,000)	(288,054)	
Reserves				
Becker Park, Lower King - Landscape Ma	118			
Lake Seppings - Upgrade to carpark	6,372			
Milpara Park				
Whalers Cove, Frenchmans Bay				
Lowlands Management Plan - Implement	1,937			
Wansborough Park, Spencer Park				
Barnesby Drive Reserve				
Vancouver Peninsula - Signage at Point P				
Reserve Transfer				
Cheyne Bay Management Plan				
Lakeside Park (incl softfall)	65,181			
Hull Park (incl softfall)	22,835			
Woodrise Park (incl soft-fall)	27,559			
North Rd median landscaping	43,031			
Lange Park - Stage 2	34,661			
Lake Seppings Boardwalk & Trail	35,083			
Mt Clarence carryover	10,541			
Sand Patch Reserve				
Reserve Transfer			(1,459)	
Reserve Transfer			(71,957)	
	247,201		(73,416)	
Waste Construction				
Transfer Station - Manypeaks - Carryover	1,752	(4,950)		
Transfer Station - Redmond - carryover	7,306	550		
Transfer Station - Kionkup - Carryover	6,390	(14,600)		
Transfer Station - Wellstead - Carryover	8,110	1,250		
Transfer Station - Cheynes Beach - Carry	10,402	1,650		
Post Management Plan		(15,000)		
Litter Bin conversions to MGB's	52,277	(30,109)		
Provision of Weighbridge - Hanrahan Ro	124,945	41,000		
		33,000		
Provision of Weighbridge - Bakers Juncti	63,709	(33,850)		
Provision of Building, compound roadwo	111,037	(11,000)		
Compound Cleanaway				
Hanrahan Rd Rehabilitation works	58,112	(51,500)		
Provision of Transfer station bins		(40,000)		
Waste Oil facilities at three sites	48,587			
Waste Funding ex Rubbish rate			(357,459)	
Transfer ex reserves			(521,018)	(128,577)
	492,627	(123,559)	(878,477)	(128,577)
Other Structures				
Parker St Girl Guides	9,973	(8,000)		
Town Hall Public Conveniences	28			
Lockyer Ave/Centennial Oval Demolition	2,770	(3,000)		
Lockyer Ave/York St Public Toilets	12,627	(2,000)		
Wharf / jetty boat mooring rubbing strips	15,666	6,000		
Finger jetty at Lower King boat ramp (car	13,022	PW		
Bridge Redmond Hay River	253,000	PW	(225,000)	

THIRD QUARTER REVIEW - 2003/2004 - SUMMARY OF ACCOUNTS

	Year to Date Expenditure	Proposed Reallocation	Year to Date Revenue	Proposed Reallocation
Frenchman's Bay Pub. Convenience (c/o)	101,845	8,000		
Emu Point Pub. Convenience (c/o)	5,208			
Emu Point Slipway renovations	66,549	PW	(65,000)	
Reserve Transfers			(118,800)	
	480,689	1,000	(408,800)	
EDWS Other Construction				
Emu Point Coastal works	25,910	(374,000)		(200,000)
Carryover - t/f to reserve		174,000		
	25,910	(200,000)		(200,000)
Plant Purchase				
T/hall-purchase of				
Waste-purchase of p				
Insp-purchase plant				
Building-purchase p	49,154			
Lib-purchase of pla	26,347			
Ranger-purchase pla				
Plant-purchase vehi	42,107			
Planning-purchase p	98,855			
Rec'n-purchase plan	66,826			
Works-purchase of p	218,531			
Governance-purch pl	244,553			
Plant-purchase muni	1,996,719			
Airport vehicle				
Plant sales vehicle			(307,260)	
Governance-sale of			(243,611)	
Works-sale of plant			(235,921)	
Planning-sale plant			(77,623)	
Rec'n-sale of plant			(38,953)	
Ranger-sale plant				
Lib-sale of plant			(25,818)	
Building-sale plant			(24,329)	
Waste plant - sale				
Insp-sale of plant-				
T/hall-sale of plan				
Airport - sale of plant				
Plant - Sale of Minor Equipment/Scrap			(2,973)	2,519
T/f ex reserve			(12,690)	
Loan drawn down				
Reserve Transfers			(1,246,671)	
	2,743,093		(2,215,849)	2,519
Subdivision Contributions				
Subdivisions - Developers' Contributions				
TOTAL		1,447,008	93,226	1,353,782



DRAFT

PRINCIPAL ACTIVITIES PLAN

For the four year period from
1 July 2004 to 30 June 2008

The City of Albany Principal Activities Plan is an annual overview of the significant programmes and activities proposed by the council over the next four years. Its objectives are:

- to provide the community with information related to the proposed principal activities.
- to offer the community the opportunity to lodge submissions in relation to those proposals for consideration by the Council.

INVITATION TO LODGE SUBMISSIONS

Copies of the Draft Plan are available for public inspection at the Albany Public Library and the Council's Administrative Offices in Mercer Road and York Street..

The residents, landowners, and stakeholders of the City are invited to lodge written submissions in relation to the planned principal activities to the following address:

**Chief Executive Officer
City of Albany
PO Box 484
ALBANY WA 6330**

Or by delivering it to the City Administration building in Mercer Road or York Street.

All submissions received by the Chief Executive Officer on or before **4.00 pm 2nd July 2004** will be considered by the Council prior to adoption of the 2004/2005 budget and the final draft of the Principal Activities Plan.

Once all the comments have been considered by the Council, the Principal Activities Plan will be adopted and be available for public inspection as part of the 2004/2005 Budget at Council's offices or the Albany Public Library during normal office hours.

The Council will endeavour to accommodate the adopted principal activities for the first year of the plan within the budget for the 2004/2005 financial year. Achievements will be measured against the pre-determined performance criteria.

It should be noted that Draft Principal Activities Plan operating costs and revenues are based on preliminary Council figures which are subject to review during the budget process. Final Principal Activities Plan figures for 2004/2005 will be in accordance with the adopted 2004/2005 Budget.

GENERAL PLAN INFORMATION

Under the Local Government Act 1995, each year the City is required to prepare a plan of its principal activities for the next 4 or more years. The plan must be developed in conjunction with the community and, when finalised, will be the basis for the adoption of the annual budget for the City.

The plan contains:

- a description of all the principal activities proposed to be commenced or continued during the next 4 years
- an explanation of why they are being carried out, the expected costs, how they are expected to be funded and how performance will be assessed: and
- an estimate of the total income and expenditure for each of the 4 years.

The plan will be revised and made public annually. This affords the opportunity to:

- update income and expenditure estimates
- change priorities to reflect changing circumstances
- add, modify or delete activities according to needs; and
- respond appropriately to changes of community needs and perceptions, as expressed through the submissions lodged each year.

The Act states that a principal activity is:

- a major capital works project to be undertaken;
- a major service to be provided;
- a programme for the replacement of major assets;
- major land transactions; and
- major trading undertakings.

Selection of Principal Activities

It is up to each Local Government to examine its existing and proposed activities to determine which are appropriate for inclusion in the principal activities plan. For the purposes of this plan, the council has decided that any activity satisfying the following criteria will be considered a principal activity.

- programmes or activities which are likely to involve 5% or more of the proposed total annual expenditure.
- Services or projects considered to be of significant interest to the community.

ALBANY 2020

Charting Our Course

VISION STATEMENT

The superbly located rural city of Albany will be a safe, caring community in harmony with its natural environment, historic past, prosperous hinterland and unique sense of place.

Future generations will enjoy a quality lifestyle and benefit from a range of educational, recreational and cultural experiences, sustainably managed environments and a diverse robust economy.

MISSION STATEMENT

As trustees for Albany's future on behalf of our diverse communities, your Council will be a customer driven organisation committed to service and on-going communication in order to evaluate & respond to changing community needs & expectations. We will ...

- ❖ Provide decisive leadership
- ❖ Advocate strongly to maximise opportunities offered by external influences and to minimise any adverse impacts
- ❖ Establish & encourage a culture of innovation and enterprise
- ❖ Responsibly manage Council's services & assets
- ❖ Promote the development of dynamic, diverse & sustainable rural and urban communities
- ❖ Promote a positive attitude towards the sustainable management & use of all resources
- ❖ Encourage a diverse range of industry, business and investment throughout our region
- ❖ Advocate and provide for strong, sound and accessible infrastructure.

NOTE:

Albany 2020 will be replaced by the 2004-2007 City of Albany Corporate Plan after consideration by Council.

VALUES STATEMENT

We are proud of Albany. We work towards the City of Albany vision in the knowledge that Albany is the best place. Our other values are...

Trust

- ❖ Council is honest, open & accountable

Respect.

- ❖ We treat each other with respect at all times. We are courteous and value other opinions

Teamwork

- ❖ We work together to achieve positive outcomes and respect the democratic decision making process

Responsiveness

- ❖ We respond to issues promptly and encourage community involvement

Service

- ❖ We exist to serve our customers and seek to continually improve all that we do

Best Practice

- ❖ We conduct ourselves professionally at all times. We expect and reward innovation . We develop and resource our people to achieve the City's Mission.

PORTS OF CALL (key results areas)

- Managed healthy land / harbour environment
- Transport systems and services designed to meet current and future needs
- A reputation for professional excellence
- The continual development of Council services & facilities to meet the needs of all stakeholders
- Quality parks, gardens & reserves maintaining their feature status
- Outstanding municipal & privately owned heritage assets
- Attraction & development of a broad range of social, cultural & economic entities

PRINCIPAL ACTIVITY

AIRPORT OPERATIONS

Activities : Provide a safe & effective regional aviation service.

Objectives:

- That the Albany Airport continues to deliver outstanding service to all its clients within and outside of the Great Southern Region, and within that role to provide a prompt and flexible response to all client needs and operational requirements.
- That the Albany Airport operates on a financially sustainable basis, whilst continuing to take a flexible and innovative approach to expanding business operations.
- That the Albany Airport endeavours to maintain a high standard of operating procedures specifically in meeting the requirements of the Civil Aviation Safety Authority Regulations.

Performance Measures:

- Increase in airport passengers.
- Increase in associated users.
- Implement the airport master plan.

Funding:

1. Passenger levy and landing charges for arrival and departure
2. Sundry income from hanger leases and landing fees

Activity: <u>Airport Operations</u>	Year ended	2005	2006	2007	2008
ESTIMATED EXPENDITURE					
Airport operations		268,840	275,561	274,473	281,335
Airport ILS operations		130,000	130,000	330,000	
Business Unit Overheads		22,990	23,565	24,154	24,758
City ROI/Tax Equiv Payments		100,000	111,135	55,115	152,666
Capital Expenditure			170,000	87,000	20,000
Loan repayments		14,920	14,920	14,920	14,920
Transfer to reserve		101,000	128,119	0	240,430
Total		637,750	853,300	785,662	734,109
ESTIMATED FUNDING FROM					
Landing & Passenger Fees		(600,000)	(644,606)	(659,001)	(673,456)
Other Income		(37,750)	(38,694)	(39,661)	(40,653)
Reserve Transfers			(170,000)	(87,000)	(20,000)
		(637,750)	(853,300)	(785,662)	(734,109)
REQUIRED FROM GENERAL PURPOSE INCOME					
		0	0	0	0

PRINCIPAL ACTIVITY

ALAC OPERATIONS

Activity: **Provision of Leisure and Aquatic Centre facilities for the people of the City of Albany.**

Objective:

- To provide a range of products and services required by the community to increase customer satisfaction and attendance.
- To provide accountable, cost effective products and services that promote “user-pay” to a subsidy level and to monitor this using industry specific computer technology.
- To respond promptly and effectively to the requirements of existing and prospective customers, ensuring that staffing, product and facility resources are matched appropriately to those needs, and ALAC is capable of fulfilling agreed requirements.
- To conduct market research and promote to current “non-users” of ALAC.
- To promote the positive benefits of exercise and involvement in physical activity to the people of Albany.

Performance Measures:

- Business relationships – Customer complaints, suggestions and service problems to be considered and actioned within 5 working days
- Financial – Operating costs and revenue reviewed quarterly to meet annual levels approved by Council.
- Marketing & promotion – Increases in facility utilisation during identified “off-peak” times, and comprehensive data base of client needs, expectations, and possible requirements matched to target markets.
- Products & services – Increase market share for ALAC’s range of core products and services. Introduce new programs in line with the ALAC program policy document.
- Develop and implement a communication strategy for internal and external customers.

Funding:

1. User charges are levied in accordance with a schedule of fees

Activity: <u>ALAC OPERATIONS</u>					
	Year ended	2005	2006	2007	2008
ESTIMATED EXPENDITURE					
Leisure & Aquatic Centre		970,000	994,250	1,019,106	1,044,584
Synthetic Surface		55,000	56,375	57,784	59,229
Total		1,025,000	1,050,625	1,076,891	1,103,813
ESTIMATED FUNDING FROM					
Leisure & Aquatic Centre Fees		(680,000)	(697,000)	(714,425)	(732,286)
Synthetic Surface Fees		(30,000)	(30,750)	(31,519)	(32,307)
		(710,000)	(727,750)	(745,944)	(764,592)
REQUIRED FROM GENERAL PURPOSE INCOME					
		315,000	322,875	330,947	339,221

LIBRARY OPERATIONS

Activities : Provision of a public library service for the people of the City of Albany and Library Services for the students of The University of Western Australia - Albany Centre

Provision of Regional Library Services to the Great Southern.

Objectives:

To plan and provide for equity of access to, and the continual development of library services, which enhance the quality of life for a growing community

Approaches:

- ◆ Maintain effective provision of core services of: Resources & Information; Programs & Facilities; University of Western Australia Library Service Partnership; Albany History Collection and Regional Services.
- ◆ Maintain a strong customer focus and develop services that are responsive to community needs, emerging technologies and worldwide trends.
- ◆ Continue development of programs and services to promote equitable access to, and inclusive use of, Library services and resources, that enrich the community
- ◆ Continue planning for Stage 2 of the Library Redevelopment Project in conjunction with the City of Albany Cultural/Convention Centre Planning.
- ◆ Develop efficient and sustainable Information Technology systems to enable delivery of core services.
- ◆ Develop a strategy to improve the recording, preservation and access to the community's Aboriginal history and heritage within the Albany History Collection

Performance Measures:

ECONOMIC	Cost per transaction. Cost per Capita.
ACCESS & PARTICIPATION	Total numbers of members/Population Transactions per capita; Total number of library visitors per annum Total number of website visitors per annum Total number of Online Catalogue enquiries per annum
STAFFING COVER	Transactions per staff member

Funding:

1. Recurrent funding for regional services is provided by the Library Information Services of Western Australia
2. Sundry minor items are funded by user charges
3. UWA partnership funding arrangements as per 2002 Agreement

PRINCIPAL ACTIVITY

LIBRARY OPERATIONS (CONT)

Activity: <u>Library Operations</u>	Year ended	2005	2006	2007	2008
ESTIMATED EXPENDITURE					
Library Operations		925,000	943,500	962,370	981,617
Total		925,000	943,500	962,370	981,617
ESTIMATED FUNDING FROM					
LISWA Subsidy		(21,000)	(20,000)	(20,500)	(21,000)
Other		(21,000)	(15,000)	(15,375)	(15,759)
		(42,000)	(35,000)	(35,875)	(36,759)
REQUIRED FROM GENERAL PURPOSE INCOME					
		883,000	908,500	926,495	944,858

PRINCIPAL ACTIVITY

PARKS & RESERVES MAINTENANCE

Activities: Maintain a diverse range of passive & active recreational areas.

Objective:

- To manage the City's parks and reserves to provide creative, attractive, safe & enjoyable recreational experiences for the community.

Performance Measures:

- Develop management plans for the City's parks and reserves
- Community feedback and satisfaction level.
- Annual inspection of all street trees and prune where necessary to meet safety requirements.
- Construct reticulation systems to provide grassed and planted areas with adequate water supply to ensure vigorous growth.

Funding:

1. The majority of the funding for parks and reserve maintenance is provided from City of Albany general purpose funding.

Activity:	Parks & Reserves				
	Year ended	2005	2006	2007	2008
ESTIMATED EXPENDITURE					
Parks / Reserves/ Gardens		1,408,000	1,436,160	1,472,064	1,508,866
Total		1,408,000	1,436,160	1,472,064	1,508,866
ESTIMATED FUNDING FROM					
Sundry income					
REQUIRED FROM GENERAL					
PURPOSE INCOME		1,408,000	1,436,160	1,472,064	1,508,866

PRINCIPAL ACTIVITY

MAINTENANCE OF ROAD NETWORK

Activities: The maintenance of the road network in an effective and efficient manner.

Objectives:

- To provide a high quality service
- To meet community expectations
- To minimise whole of life costs of the network

Performance Measures:

- Unsealed road and streets are graded to the appropriate standard for the function of the road.
- Implement annual crack sealing program in major urban roads.
- Maintain preventative maintenance programs including resurfacing, re-sheeting and re-sealing
- Roads and streets are to be swept to Council's standards to remove aggregate, dirt and debris to prevent danger to traffic and pedestrians and to enable free drainage of roadway.
- Sealed road network is inspected on a regular basis for potholes, edge failures, signs and guide posts.
- All stormwater sumps are cleaned on an annual basis.
- Maintain bridge maintenance program to ensure safety.

Funding:

1. Recurrent grants are available from the WA Grants Commission for funding local road maintenance and construction. This funding is included with general purpose funding

Other grants are available upon application.

Activity:	<u>Street & Road Maintenance</u>				
	Year ended	2005	2006	2007	2008
ESTIMATED EXPENDITURE					
Road Maintenance		3,021,000	3,096,525	3,173,938	3,253,287
Total		3,021,000	3,096,525	3,173,938	3,253,287
ESTIMATED FUNDING FROM					
Grants		(7,000)	(7,000)	(7,000)	(7,000)
Other Income		(122,000)	(125,050)	(128,176)	(131,381)
		(129,000)	(132,050)	(135,176)	(138,381)
REQUIRED FROM GENERAL					
PURPOSE INCOME		2,892,000	2,964,475	3,038,762	3,114,906

PRINCIPAL ACTIVITY

STREET & ROAD CONSTRUCTION

Activity: Provide the City's road transport infrastructure

Objectives:

- Ensure road transport infrastructure is of a suitable standard & quality
- Take into account community expectations, in alignment with transport plans

Performance Measures

- Implementation & review of the City's capital upgrade expenditure program for streets and roads.
- Amount of funds attracted and spent on streets and roads.
- Kilometres of urban streets constructed and sealed
- Kilometres of rural roads constructed and sealed
- Kilometres of footpath and shared pathways constructed.
- Development and implementation of Local Area Traffic Management Plan (LATM).

Funding:

1. Main Roads WA provides grants for recurrent funding and specific purpose projects.
2. The balance of the expenditure is funded from City of Albany Reserves and from general purpose funding.

Activity: Road Construction					
	Year ended	2005	2006	2007	2008
ESTIMATED EXPENDITURE					
Masterplan Expenditure		5,551,000	4,889,775	5,012,019	5,137,320
Other Roads		1,516,000	758,000	758,000	758,000
Total		7,067,000	5,647,775	5,770,019	5,895,320
ESTIMATED FUNDING FROM					
Funding - Masterplans		(2,235,000)	(1,700,000)	(1,700,000)	(1,700,000)
Funding - Other		(913,000)	(500,000)	(500,000)	(500,000)
		(3,148,000)	(2,200,000)	(2,200,000)	(2,200,000)
REQUIRED FROM GENERAL PURPOSE INCOME					
		3,919,000	3,447,775	3,570,019	3,695,320

PRINCIPAL ACTIVITY

WASTE MANAGEMENT

Activities: The collection of domestic refuse from the urban areas of the City.

The collection of recyclable materials from the urban areas of the City and reduce the quantity of refuse disposal of at landfill sites.

The disposal of refuse from the domestic collection service, rural and commercial premises.

Objectives:

- To provide, improve and maintain an efficient and effective refuse collection, disposal and recycling service which embraces environmental considerations and waste minimisation.

Performance Measures:

- Ensure landfill sites meet Department of Environmental Protection requirements
- Quantity of recyclable material and green waste diverted for landfill.
- Cost of collection service.
- Quality of service provided.
- Successful Implementation of the waste management strategy

Funding:

- Rubbish Charges
- Tip Fees.

Activity:	Waste Management - City Costs				
	Year ended	2005	2006	2007	2008
ESTIMATED EXPENDITURE					
Collection / Processing		1,635,000	1,635,000	1,635,000	1,635,000
Landfills		683,000	700,075	717,577	735,516
Capital Works		86,000	88,150	90,354	92,613
Other Waste Mgt Strategy exp		261,000	267,525	274,213	281,068
Other Waste expenditure		154,000	158,620	163,379	168,280
Total		2,819,000	2,849,370	2,880,522	2,912,477
ESTIMATED FUNDING FROM					
Rubbish Rates - City of Albany		(2,148,000)	(2,161,595)	(2,175,553)	(2,189,884)
Land Fill Revenue		(623,000)	(638,575)	(654,539)	(670,903)
Other revenue		(48,000)	(49,200)	(50,430)	(51,691)
		(2,819,000)	(2,849,370)	(2,880,522)	(2,912,477)
REQUIRED FROM GENERAL PURPOSE INCOME					
		0	0	0	0

PRINCIPAL ACTIVITY

ADMIN BUILDING / CIVIC CENTRE

Activity: To provide a single building to meet the City's future administrative & Civic Centre requirements

OBJECTIVES: Continually develop Council Services and facilities to meet the needs of all stakeholders by providing a single Administration Building & Civic Centre to meet the long term needs of the City by determining the method of funding the building, and progressing to building design and construction

PERFORMANCE MEASURES (2004/05)

- ◆ Finalize construction of the building, within budget

FUNDING

Office improvements reserve
Loans (short and long term)

Activity:	<u>Admin Building Design / Construction</u>				
	Year ended	2005	2006	2007	2008
ESTIMATED EXPENDITURE					
Construction		5,774,000			
		5,774,000	0	0	0
ESTIMATED FUNDING FROM					
City of Albany Reserves		(1,292,000)			
Loan - Short Term		(1,482,000)			
Loan - Long Term		(3,000,000)			
		(5,774,000)	0	0	0
REQUIRED FROM GENERAL					
PURPOSE INCOME		0	0	0	0

ADDITIONAL SUPPORTING INFORMATION

Additional Information

Additional information (not required by the Act) will be provided in the adopted version of the principal Activities Plan in relation to:

- summary of principal activities
- general purpose income
- total estimated income and expenditure

Terminology Used:

“general purpose income” means the sum total of current year rates levied plus the grants received from the Western Australian Local Government Grants Commission;

“reserves” means moneys set aside, mostly from general purpose income, in previous years for future use on specific activities.

ADDITIONAL SUPPORTING INFORMATION

SUMMARY OF PRINCIPAL ACTIVITIES

Year ended	2005	2006	2007	2008
ESTIMATED EXPENDITURE				
Airport Operations	637,750	853,300	785,662	734,109
ALAC Operations	1,025,000	1,050,625	1,076,891	1,103,813
Library Operations	925,000	943,500	962,370	981,617
Parks & Reserves	1,408,000	1,436,160	1,472,064	1,508,866
Maint of Road Network	3,021,000	3,096,525	3,173,938	3,253,287
Street & Road Construction	7,067,000	5,647,775	5,770,019	5,895,320
Waste Management	2,819,000	2,849,370	2,880,522	2,912,477
Admin Building /Civic Centre	5,774,000			
Total	22,676,750	15,877,255	16,121,467	16,389,488
ESTIMATED INCOME				
Airport Operations	(637,750)	(853,300)	(785,662)	(734,109)
ALAC Operations	(710,000)	(727,750)	(745,944)	(764,592)
Library Operations	(42,000)	(35,000)	(35,875)	(36,759)
Parks & Reserves				
Maint of Road Network	(129,000)	(132,050)	(135,176)	(138,381)
Street & Road Construction	(3,148,000)	(2,200,000)	(2,200,000)	(2,200,000)
Waste Management	(2,819,000)	(2,849,370)	(2,880,522)	(2,912,477)
Admin Building /Civic Centre	(5,774,000)			
Total	(13,259,750)	(6,797,470)	(6,783,179)	(6,786,318)
ESTIMATED GENERAL PURPOSE INCOME REQUIRED				
Airport Operations	-	-	-	-
ALAC Operations	315,000	322,875	330,947	339,221
Library Operations	883,000	908,500	926,495	944,858
Parks & Reserves	1,408,000	1,436,160	1,472,064	1,508,866
Maint of Road Network	2,892,000	2,964,475	3,038,762	3,114,906
Street & Road Construction	3,919,000	3,447,775	3,570,019	3,695,320
Waste Management				
Admin Building /Civic Centre	-	-	-	-
Total	9,417,000	9,079,785	9,338,287	9,603,170



LAND CONSERVATION DISTRICT COMMITTEE

NOMINATION INFORMATION

LAND CONSERVATION DISTRICT _____

SURNAME:
(Mr, Mrs, Miss, Ms) _____

OTHER NAMES: _____

LOCALITY: _____

POSTAL ADDRESS: _____

TELEPHONE NO: _____ FAX NO: _____

OCCUPATION: _____

REASONS FOR NOMINATION
(Include achievements, projects, Committees etc) _____

OTHER BACKGROUND COMMENTS _____

MINUTES

Albany Town Hall Theatre Advisory Committee
10:00am on Wednesday 7th April 2004 at the Albany Town Hall Theatre Meeting Room

PRESENT:

S. I. Gartland	-	Town Hall Manager
C. Lovitt	-	Community Representative
R. Paver	-	City Councilor
I. Haines	-	Community Representative
P. Madigan	-	EDCCS

1. **APOLOGIES:** S. Stevens J. Williams A. Grant, J. Flottman

2. **PUBLIC QUESTION TIME:**
Nil.

3. **DISCLOSURE OF INTEREST:**
Nil.

4. **CONFIRMATION OF PREVIOUS MINUTES:**

RECOMMENDATION:

THAT the notes of the Town Hall Advisory Committee meeting held on Wednesday 25th February 2004 be confirmed as a true and accurate record of the meeting.

MOVED: I. Haines
SECONDED: C. Lovitt
CARRIED

5. **MATTERS ARISING FROM PREVIOUS MINUTES**
Nil

6. **BUSINESS ITEMS**

6.1 **Town Hall Managers Report.**

RECOMMENDATION

THAT the Town Hall Managers Report be accepted.

MOVED: R. Paver
SECONDED: C. Lovitt
CARRIED

6.2 Forthcoming Productions Report

City of Albany presentations in Italics.

Name of Performance	Date	Touring Company/Promoter
John Williamson	9 th & 10 th April 2004	Fair Dinkum Road Co Pty Ltd
Stella Artois	Fri 16 th April 2004	Crispy Promotions
<i>The Shneedles</i>	<i>Mon 26th April 2004</i>	<i>Spirit Entertainment</i>
Eric Bogle	Friday 14 th May 2004	Richard Collins Promotions
Albany Eisteddfod 2004	23 rd May 2004	Albany Eisteddfod Committee
<i>Wallflowering</i>	<i>27th May 2004</i>	<i>Hit Productions</i>
<i>Melbourne International Comedy Festival</i>	<i>1st & 2nd June 2004</i>	<i>MICF Inc.</i>
Starsearch 2004	Sat 5 th June 2004	Cystic Fibrosis WA
Dancemoves Fundraiser	Sat 26 th June 2004	Dancemoves
Combined Concert	Sun 27 th June 2004	Albany Sinfonia and Albany Youth Orchestra
My Son, My Son	3 rd , 4 th , 10 th , 11 th July 2004	Albany Family Church
<i>Australian String Quartet</i>	<i>Fri 16th July 2004</i>	<i>Aust String Quartet</i>
The Umbilical Brothers	Mon 19 th July 2004	A-List Entertainment
Torrez	Tues 20 th July 2004	Black Swan Theatre Co
<i>The Mary G Show</i>	<i>Thurs 22nd July 2004</i>	<i>Country Arts WA</i>
<i>Sprung</i>	<i>13th August 2004</i>	<i>Monkey Baa Productions</i>
Pinafore Pirates	28 th 29 th August, 3 rd , 4 th September 2004	Albany Primary School
<i>Skin Tight</i>	<i>11th September 2004</i>	<i>Perth Theatre Company</i>
Dance Extravaganza	20 th , 21 st , 22 nd September 2004	North Albany Senior High School
Vancouver Lecture	22 nd September 2004	University of WA – Albany
Carousel	Sat 9 th Oct 2004	South West Opera Co
<i>Sapphire Guitar Quartet</i>	<i>Mon 25th Oct 2004</i>	<i>Patrick Togher Artist Management</i>
Elton John Tribute Concert	Wed 3 rd Nov 2004	Showtime Australia
<i>The Dog Logs</i>	<i>Sat 6th November</i>	<i>Marguerite Pepper Productions</i>
Marion Martin in Concert	Tues 9 th Nov 2004	Peter Hartin Promotions
Dancemoves end of year concert	Fri 26 th , Sat 27 th Nov	Dancemoves
Rainbow Coast Dance	Fri 10 th & Sat 11 th Dec 2004	Rainbow Coast Dance school

RECOMMENDATION

THAT the Forthcoming Productions Report be received.

**MOVED: I. Haines
SECONDED: R. Paver
CARRIED**

6.3 Productions Report

6.3.1 Promac Productions and the City of Albany – *The Mikado* – 2:00pm and 8:00pm Thursday 26th February 2004. Although not a classic presentation of the Mikado, this was a very successful and well received production. See attached reconciliation.

6.3.2 Starseed Enterprises *The Delltones* – 8:15pm Monday 8th March 2004. This was a sell-out concert. Unfortunately due to travel distances the group could not do more than the one show in Albany.

6.3.3 Inaugural sitting of the West Australian Regional Parliament – Tuesday 22nd and Wednesday 23rd March 2004. While not classically performing arts, this was felt to be a success by the organisers. Several hundred children got to view some of the sessions in the Theatre. The event took a great deal of work to prepare and has left the theatre with some useful infrastructure improvements.

RECOMMENDATION

THAT the Production Report be received.

**MOVED: I. Haines
SECONDED R. Paver
CARRIED**

6.4 Proposed Shows
Nil

6.5 OTHER BUSINESS

6.5.1 Review of Fees and Charges. Attached is a copy of the current Fees and Charges. The committee will review the structure.

RECOMMENDATION

THAT the attached revised schedule be used as a guide for budget preparations and that any changes be implemented after the first of July.

**MOVED: R. Paver
SECONDED: C. Lovitt
CARRIED**

6.5.2. Convention and Entertainment Centre design. The committee discussed the design for the proposed Convention and Entertainment Centre and in particular future loading / unloading facilities.

RECOMMENDATION

THAT the architect Peter Hunt be invited to meet with the Town Hall Advisory Committee to discuss how the proposed centre may impact on the operations of the Town Hall.

**MOVED: I. Haines
SECONDED: R. Paver
CARRIED**

7. NEXT MEETING
10:00am Wednesday 2nd June 2004 - Town Hall Meeting Room

8. CLOSURE
11:25am.

MINUTES

FOR THE MEETING OF THE ALBANY ARTS ADVISORY COMMITTEE
HELD AT THE VANCOUVER ARTS CENTRE
ON TUESDAY 23rd MARCH 2004, AT 4.30PM

1.0 PRESENT:

Jan Waterman
Sheryl Stephens
Elizabeth Gray (arrived 4.45pm)
Findlay MacNish
Annette Davis (left 5.50pm)
Peter Madigan (left 5.20pm)
Sue Codee

APOLOGIES

Stewart Gartland, Ian Haines

2. DISCLOSURE OF INTEREST

Sheryl Stephens disclosed impartiality in item 5 Correspondence received, due to her husband's involvement with Playmakers.
Sue Codee disclosed impartiality in item 6.1 Music in the Gallery, due to her husband's involvement with proposed concert.

3. CONFIRMATION OF PREVIOUS MINUTES

RECOMMENDATION

THAT the minutes of the Albany Arts Advisory Committee meeting held on the 10TH February be confirmed as true and accurate.

**MOVED: F.MacNish
SECONDED:S.Codee
CARRIED**

4. MATTERS ARISING FROM PREVIOUS MINUTES Nil

5. CORRESPONDENCE RECEIVED As itemised in the APO's report, deferred to other business for discussion.

6. BUSINESS ITEMS

6.1 Coordinator/Arts project Officer's Report

Items arising from the APO's report:

Exhibitions for May/June, Annette Davis to investigate the possibility of installation requirements, space and timing restraints for Brine Obelus for May, and the Photographic exhibition for June.

Banners Anzac Banners to go up for Easter if possible.

Local Govt. Week Information to be sent out to schools to nominate expressions of interest to produce a banner, all materials will be provided.

Banners for the VAC Findlay moved that this become part of a future brainstorming session.

Artist in Residence It was agreed that Residencies already accepted would not have to reapply under the new policy. Including Tania Ferrier's residency which was deferred to February 2005 and Marianne Jamieson and her sister residency from September 23rd to November 19th 2004.

**RECOMMENDATION
THAT the Coordinator Report be accepted**

**MOVED: S.Codee
SECONDED: F.MacNish
CARRIED**

Elizabeth Gray moved she would like to formally acknowledge and thank Sheryl for her hard work and efforts during her time as Arts Project Officer and commented on the positive feedback received in regard to the Centre and its activities.

**MOVED: E. Gray
SECONDED: A. Davis
CARRIED**

6.2 Committee Reports

Elizabeth Gray gave a verbal report on the Public Art Committee.

6.3 Operational Manual (Policy and Procedures) – Draft Document

Peter Madigan moved that the document be accepted in general subject to items being identified that need further discussion to be sent to the Arts Project Officer to be forward onto Peter M.

7. OTHER BUSINESS

Correspondence

HarbourSound Inc. It was agreed to investigate the possibility of funding workshops for PlayMakers to the value of \$800.

Joan May Campbell The committee suggested that Joan be informed to contact Murray Gomm in the interest of establishing community partnerships in regard to the Town Square project.

Peter M moved that future meetings take a new format and suggested formal meetings to occur bi-monthly and informal meetings to take place on the alternate month.

**MOVED: E. Gray
SECONDED: A. Davis
CARRIED**

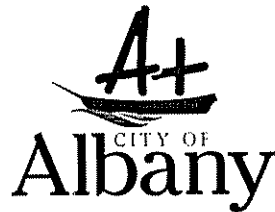
8. MEETING CLOSED at 6pm.

9. NEXT MEETING

There will be an informal meeting on the 14th April at 4.30pm.

Agenda Item Attachments

WORKS & SERVICES SECTION



MAN 161

ALBANY STREETScape ADVISORY COMMITTEE - MINUTES -

**Meeting held at City of Albany Mercer Road Chambers
Wednesday, 7th April 2004 at 3.30-4.30pm**

1. ATTENDEES:

Gwen Sankey	Chair and Councillor
Jan Waterman	Councillor
Henry Kudja	Tourism Representative
Margaret Martin	Keep Australia Beautiful Representative
Peter Trapnell	Community Representative
Lorraine Wolfe	Disabled Persons Representative
Dorothy Redreau	Community Representative
Carmen Riley	Youth Representative
Middy Dumper	Seniors Representative
Brett Joynes	Director of Works and Services, City of Albany
Barb Green	Meeting Coordinator
Steve Broad	Assets Coordinator, City of Albany (Guest)

2. APOLOGIES:

Nil

3. GENERAL BUSINESS

3.1 Review of Previous Activities and Meetings

The Albany Highway Streetscape Master Plan has been adopted by Council and was allocated \$50,000 in the 03/04 financial year. This amount was complimented by \$50,000 external funding for new bus shelters to be placed along the highway.

The current objective of the committee is to produce a Streetscape Strategy, detailing the approach the City of Albany will take in planning for and implementing streetscape enhancement.

3.2 Terms of Reference and Streetscape Strategy Brief

The strategy brief outlines directions and time frames for the development of the strategy.

3.3 Asset Management Strategy – Roads and Roads Masterplan

Information was provided on the road types being planned by the City for roadworks. Streetscaping should be built into resource allocation through the Reserves Masterplan. All delegates were provided with a copy of road types within the City.

3.4 Discussion Points

A newspaper editorial was tabled, written about Albany's perceived poor presentation in the 1970's, to express visions and hopes for the future presentation of Albany.

Committee's direction is to be discussed and perhaps reviewed at the next meeting.

4. NEXT MEETING

Thursday, 20th May 2004 at 4:00pm, City of Albany York Street Conference Room

5. CLOSURE

4:00pm