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# ATTACHMENTS

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Ordinary Meeting of Council

Tuesday 27 July 2021

6.00pm

ORDINARY COUNCIL MEETING  
ATTACHMENTS – 27/07/2021

TABLE OF CONTENTS

Report No.	Description	Page No.
	<b>Corporate and Community Services</b>	
CCS359	Financial Activity Statement-May 2021	1
CCS360	List of Accounts for Payment-June 2021	9
CCS361	Delegated Authority Reports	28
CCS362	Write Off Debtors General Debt	32
CCS363	Rating Subsidy: Sporting and Community Organisation Recipient List for 2020-21	34
CCS365	Albany Bicentenary Provisional Governance Model	36
CCS367	2021-22 Budget Adoption-this document is not available in hard copy	58
	<b>Development and Infrastructure Services Committee</b>	
DIS264	Planning and Building Reports June 2021	271
	<b>Local Emergency Management Committee</b>	
LEMC026	Minutes of the Local Emergency Management Committee-25 March 2021	283



**CITY OF ALBANY**  
**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**FOR THE PERIOD ENDED 31 MAY 2021**

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

**TABLE OF CONTENTS**

Compliance Report

Statement of Financial Activity by Nature or Type

Note 1 Explanation of Material Variances

Note 2 Net Current Funding Position

Note 3 Cash Investments

Note 4 Receivables

Note 5 Capital Acquisitions

**CITY OF ALBANY  
COMPILATION REPORT  
FOR THE PERIOD ENDED 31 MAY 2021**

**Report Purpose**

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

**Overview**

No matters of significance are noted.

**Statement of Financial Activity by reporting nature or type**

Shows a Closing Funding Position for the period ended 31 May 2021 of \$13,642,637.

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

**Preparation**

Prepared by: P. Martin  
*Financial Accountant*

Reviewed by: S. Van Nierop  
*Manager Finance*

Date prepared: 18-Jun-2021

**CITY OF ALBANY**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**BY NATURE OR TYPE**  
**FOR THE PERIOD ENDED 31 MAY 2021**

Ref Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
<b>Operating Revenues</b>							
Rate Revenue	38,713,076	38,845,107	38,835,107	<b>38,810,603</b>	(24,504)	(0%)	
Grants & Subsidies	3,841,554	4,445,125	3,355,504	<b>3,269,730</b>	(85,774)	(3%)	
Contributions, Donations & Reimbursements	759,356	1,201,902	935,913	<b>938,009</b>	2,096	0%	
Profit on Asset Disposal	1,000	1,000	750	<b>111,259</b>	110,509	14735%	▲
Fees and Charges	14,616,563	17,195,098	15,960,815	<b>17,762,469</b>	1,801,654	11%	▲
Interest Earnings	533,114	445,748	421,551	<b>375,117</b>	(46,434)	(11%)	
Other Revenue	183,306	183,306	167,959	<b>170,088</b>	2,129	1%	
	<b>58,647,969</b>	<b>62,317,286</b>	<b>59,677,599</b>	<b>61,437,275</b>			
<b>Operating Expenses</b>							
Employee Costs	(25,490,427)	(25,629,236)	(22,709,615)	<b>(21,733,344)</b>	976,271	4%	▼
Materials and Contracts	(20,949,996)	(20,840,427)	(18,168,399)	<b>(13,503,595)</b>	4,664,804	26%	▼
Utilities Charges	(1,786,962)	(1,786,962)	(1,504,803)	<b>(1,563,693)</b>	(58,890)	(4%)	
Depreciation (Non-Current Assets)	(16,848,328)	(17,629,569)	(16,144,938)	<b>(15,905,524)</b>	239,414	1%	▼
Interest Expenses	(640,704)	(640,704)	(274,071)	<b>(343,626)</b>	(69,555)	(25%)	
Insurance Expenses	(738,880)	(738,880)	(738,880)	<b>(699,770)</b>	39,110	5%	
Loss on Asset Disposal	(454,292)	(454,292)	(246,231)	<b>(85,256)</b>	160,975	65%	▼
Other Expenditure	(2,721,166)	(3,045,516)	(2,476,010)	<b>(2,084,517)</b>	391,493	16%	▼
Less: Allocated to Infrastructure	916,295	916,295	838,938	<b>1,281,763</b>	442,825	(53%)	▼
	<b>(68,714,460)</b>	<b>(69,849,291)</b>	<b>(61,424,009)</b>	<b>(54,637,564)</b>			
<b>Contributions for the Development of Assets</b>							
Grants & Subsidies	16,818,720	22,227,445	8,305,534	<b>2,558,785</b>	(5,746,749)	(69%)	▼
Contributions, Donations & Reimbursements	457,266	4,326,219	227,025	<b>236,846</b>	9,821	(4%)	
	<b>17,275,986</b>	<b>26,553,664</b>	<b>8,532,559</b>	<b>2,795,631</b>			
<b>Net Operating Result</b>	<b>7,209,495</b>	<b>19,021,659</b>	<b>6,786,149</b>	<b>9,595,342</b>			
<b>Funding Balance Adjustment</b>							
Add Back: Depreciation	16,848,328	17,629,569	16,144,938	<b>15,905,524</b>	(239,414)	(1%)	▼
Adjust (Profit)/Loss on Asset Disposal	453,292	453,292	245,481	<b>(26,003)</b>	(271,484)	(111%)	▼
Adjust (Profit)/Loss on Value of Investments	-	-	-	<b>(12,150)</b>	(12,150)	-	
Carrying Value Investment Land Sold	-	82,000	82,000	<b>158,000</b>	76,000	93%	
Movement From Non-Current to Current	-	-	-	<b>113,525</b>	113,525	100%	▲
<b>Funds Demanded From Operations</b>	<b>24,511,115</b>	<b>37,186,520</b>	<b>23,258,568</b>	<b>25,734,239</b>			
<b>Capital Revenues</b>							
Proceeds from Disposal of Assets	675,500	675,500	526,625	<b>703,830</b>	177,205	34%	▲
	<b>675,500</b>	<b>675,500</b>	<b>526,625</b>	<b>703,830</b>			
<b>Acquisition of Fixed Assets</b>							
Land and Buildings	(7,118,042)	(8,742,640)	(5,199,041)	<b>(2,579,700)</b>	2,619,341	50%	▼
Furniture, Plant and Equipment	(3,604,178)	(4,566,377)	(2,420,422)	<b>(1,709,264)</b>	711,158	29%	▼
Infrastructure Assets - Roads	(7,050,384)	(7,696,207)	(7,329,504)	<b>(4,311,690)</b>	3,017,814	41%	▼
Infrastructure Assets - Coastal Enhancement	(5,654,670)	(6,785,984)	(6,435,984)	<b>(2,121,564)</b>	4,314,420	67%	▼
Infrastructure Assets - Other	(13,865,612)	(16,799,047)	(14,760,001)	<b>(4,540,801)</b>	10,219,200	69%	▼
	<b>(37,292,886)</b>	<b>(44,590,255)</b>	<b>(36,144,952)</b>	<b>(15,263,019)</b>			
<b>Financing/Borrowing</b>							
Repayment of Borrowing	(2,522,892)	(2,522,892)	(1,454,379)	<b>(1,444,088)</b>	10,291	1%	
Proceeds from Borrowing	2,000,000	-	-	-	-	-	
Principal Portion of Lease Liabilities	(170,922)	(170,922)	(156,621)	<b>(156,679)</b>	(58)	(0%)	
Self-Supporting Loan Principal	13,307	13,307	13,307	<b>13,307</b>	0	(0%)	
	<b>(680,507)</b>	<b>(2,680,507)</b>	<b>(1,597,693)</b>	<b>(1,587,459)</b>			
<b>Demand for Resources</b>	<b>(12,786,778)</b>	<b>(9,408,742)</b>	<b>(13,957,452)</b>	<b>9,587,590</b>			
<b>Restricted Funding Movements</b>							
Opening Position	4,057,162	4,055,047	4,055,047	<b>4,055,047</b>	0%	0%	
Restricted Cash Utilised - Loan	102,070	-	-	-	0%	-	
Transfer to Reserves	(13,834,304)	(14,845,792)	-	-	0%	100%	
Transfer from Reserves	22,461,850	20,199,487	-	-	0%	100%	
	<b>12,786,778</b>	<b>9,408,742</b>	<b>4,055,047</b>	<b>4,055,047</b>			
<b>Closing Funding Surplus/(Deficit)</b>	<b>-</b>	<b>(0,000)</b>	<b>(9,902,405)</b>	<b>13,642,637</b>			

# REPORT ITEM CCS 359 REFERS

## CITY OF ALBANY NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 MAY 2021

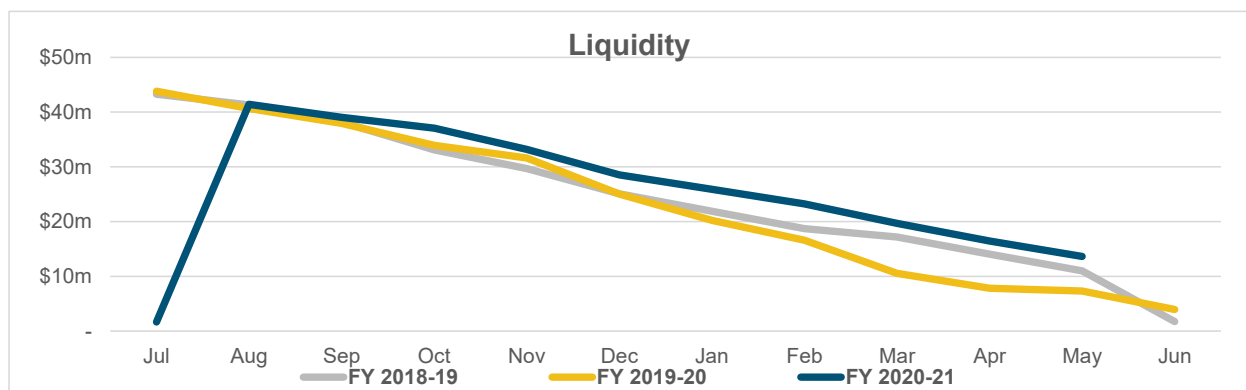
### NOTE 1 EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
<b>Operating Revenues</b>					
Rate Revenue	(24,504)	0%			No material variance.
Grants & Subsidies	(85,774)	-3%			No material variance.
Contributions, Donations & Reimbursements	2,096	0%			No material variance.
Profit on Asset Disposal	110,509	14735%	▲	Permanent	Variance is in favour of the City and is primarily resultant from a buoyant second-hand market for asset disposals made through the City's plant replacement programs reported under Note 5.
Fees and Charges	1,801,654	11%	▲	Permanent	Performance ahead of YTD budget across most areas of the City. Significant positive variances include ALAC (\$358k), Planning/Building (\$269k), NAC (\$250k), Airport (\$235k), Refuse (\$220k) and Sale of Scrap Metal (\$78k).
Interest Earnings	(46,434)	-11%			No material variance.
Other Revenue	2,129	1%			No material variance.
<b>Operating Expenses</b>					
Employee Costs	976,271	4%	▼	Timing / Permanent	Underspend Salaries & Wages (\$-480k YTD variance) and Leave accrual provisions (-\$311k YTD variance), primarily due to budgeted positions not yet being filled, and staff utilising leave entitlements. Training & Education spend down (-\$238k YTD variance). Offset by an increase in Workers Compensation Insurance relative to budget (\$62k YTD variance - permanent) and Superannuation (\$75k YTD variance - timing).  Labour Hire (reported under Materials & Contracts) YTD spend is \$166k, above YTD budget by \$5k. Labour Hire spend YTD May-2020 totalled \$828k, therefore a \$662k reduction year-on-year.  Incorporating Labour Hire charges, and removing workers compensation wages (offset by reimbursement classified as income), employee expenses total \$21.78m against a YTD budget of \$22.84m, a variance of -\$1.07m.
Materials and Contracts	4,664,804	26%	▼	Timing / Permanent	Attributable variances across 291 budgeted accounts (average of \$16.03k variance for each account). Analysis of expenditure shows majority of underspend relates to:  <u>Contract Works</u> (\$1.12k) with a primary variance observed in Waste Collection, Food Waste Diversion & Landfill Operations (\$938k). Other attributable variances include Footpath High Pressure Cleaning (\$96k) and Brandenburg Foundation Projects (\$77k).  <u>Professional Services</u> (\$1.37m) with notable variances in Recreation Strategic Planning (\$146k), Motorsport Planning (\$125k) and Better Ageing Projects (\$77k).  <u>Materials/Consumables</u> (\$1.47m) principal variances relate to City maintenance projects: Trades Rectification (\$513k), Roads (\$342k) and Reserves Maintenance (\$218k). Partially offset by an overspend reported in Contract Works by Trades Rectification (\$331k) and Roads Maintenance (\$162k).  <u>Fuel and Oil</u> (\$187k), with the variance primarily attributable to lower plant utilisation in City operations. Lower plant utilisation is related to other reportable variances noted for City maintenance and capital projects.
Utilities Charges	(58,890)	(4%)			No material variance.
Depreciation (Non-Current Assets)	239,414	1%	▼	Permanent	Depreciation less than YTD budget primarily for furniture and equipment, can be attributed to timing of additions and disposals, as well as some assets reaching their residual value and no longer depreciated.
Interest Expenses	(69,555)	(25%)			No material variance.
Insurance Expenses	39,110	5%			No material variance.
Loss on Asset Disposal	160,975	65%	▼	Permanent	Variance is in favour of the City and is primarily resultant from a buoyant second-hand market for assets being disposed of through plant replacement programs reported under Note 5.
Other Expenditure	391,493	16%	▼	Timing	Primarily the variance can be attributed to Seed Funding for Sporting Clubs (\$84k), Donation and Sponsorship activities for COVID-19 Community Recovery Programs (\$89k) and Community Events Assistance (\$50k).
Less: Allocated to Infrastructure	442,825	(53%)	▼	Timing / Permanent	Observed variance is directly attributable to the current underspend exhibited in the city's maintenance projects.
<b>Contributions for the Development of Assets</b>					
Grants & Subsidies	(5,746,749)	(69%)	▼	Timing	Variance is attributable to the timing of cash from grants being received and the recognition of associated income. Income recognition is tied to the completion of project milestones, and thus the variance is directly associated to capital expenditure. As grant funded projects near completion, income will be recognised. Grant contributions received in advance are reported as a Contract Liability, observed in Note 2.
Contributions, Donations & Reimbursements	9,821	(4%)			No material variance.
<b>Funding Balance Adjustment</b>					
Add Back: Depreciation	(239,414)	(1%)	▼	Permanent	Depreciation less than YTD budget primarily for furniture and equipment, can be attributed to timing of additions and disposals, as well as some assets reaching their residual value and no longer depreciated.
Adjust (Profit)/Loss on Asset Disposal	(271,484)	(111%)	▼	Permanent	Variance is in favour of the City and is primarily resultant from the timing of the City's plant replacement program and budget phasing with regards to land disposal transactions. Additionally a buoyant second-hand market for assets being disposed of through plant replacement programs reported under Note 5, has resulted in gains on asset disposals.
Adjust (Profit)/Loss on Value of Investments	(12,150)	-			No material variance.
Carrying Value Investment Land Sold	76,000	93%			No material variance.
Movement From Non-Current to Current	113,525	100%	▲	Permanent	Payments reported as WIP as at 30 June 2020, to be capitalised in FY20/21 and therefore transferred to be current.
<b>Capital Revenues</b>					
Proceeds from Disposal of Assets	177,205	34%	▲	Permanent	Item is directly related to the City's plant replacement program, reported under Note 5. Variance demonstrates cash received for disposals and is currently in the City's favour, being attributable to the buoyant second-hand market for disposed of assets.
<b>Acquisition of Fixed Assets</b>					
Land and Buildings	2,619,341	50%	▼	Timing / Permanent	Observable variances across 49 capital projects. Includes Waste projects, Security System upgrades of City buildings, Library Fit Out, & general upgrades to City buildings.  Waste projects (\$1.307m YTD variance), Animal Impound Improvements (\$132k), Solar Panel Installations (\$136k) & the ALAC Roof Renewal (\$150k) have been identified as carry forward projects for 21/22.
Furniture, Plant and Equipment	711,158	29%	▼	Timing / Permanent	Primarily timing of heavy plant replacements (\$110k YTD variance) and multiple minor projects across various business units.  NAC Refresh (\$375k YTD Variance) has been identified as a carry forward project for 21/22.
Infrastructure Assets - Roads	3,017,814	41%	▼	Timing / Permanent	Timing of completion & invoicing for numerous road projects.  Drummond St, Palmdale Rd & Mindjup Rd (\$1.416m YTD variance) have been identified as carry forward projects for 21/22. Sanford Rd & Frenchman Bay Rd (\$653k YTD variance) has been identified as a partial carry forward projects.
Infrastructure Assets - Coastal Enhancement	4,314,420	67%	▼	Timing / Permanent	Middleton Beach Public Realm Enhancements. Variance is attributable to budget phasing. Tender awarded in February for principal landscaping/development activities.  Project has been identified as a partial carry forward for 21/22.
Infrastructure Assets - Other	10,219,200	69%	▼	Timing / Permanent	Primarily Centennial Park Sporting Precinct projects (\$531k YTD Variance), various Drainage projects (\$240k YTD variance), Footpath projects (\$755k YTD variance), Reserves projects (\$1.63m YTD variance), and Other Infrastructure projects (\$2.11m YTD variance).  Airport runway resurfacing (\$4.98m YTD variance), Sanford Road Drainage (\$254k), Kerbing Renewals (\$132k) & Artificial Fishing Reef (\$400k) have been identified as carry forward projects for 21/22.
<b>Financing/Borrowing</b>					
Financing/Borrowing	10,291	1%			No material variance.
Repayment of Borrowing	-	-			No material variance.
Proceeds from Borrowing	(58)	(0%)			No material variance.
Principal Portion of Lease Liabilities	0	(0%)			No material variance.
<b>Restricted Funding Movements</b>					
Restricted Funding Movements	-	-			No material variance.
Opening Position	-	-			No material variance.
Restricted Cash Utilised - Loan	-	100%			No material variance.
Transfer to Reserves	-	100%			No material variance.

**CITY OF ALBANY  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2021**

**NOTE 2  
NET CURRENT FUNDING POSITION**

	Ref Note	FOR THE PERIOD ENDED 31 MAY 2021	FOR THE PERIOD ENDED 30 APRIL 2021	FOR THE PERIOD ENDED 31 MAY 2020
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted		25,332,543	27,201,190	14,491,062
Cash Restricted		29,404,665	29,395,850	30,392,710
Receivable - Rates and Rubbish	4	2,272,400	2,711,779	2,179,828
Receivables - Other		1,052,159	1,084,571	1,128,091
Accrued Income		224,784	215,726	90,308
Prepaid Expenses		42,035	42,035	134,746
Investment Land		-	76,000	158,000
Community Group Loan		-	104	-
Stock on Hand		1,241,448	1,256,736	1,522,828
		<b>59,570,033</b>	<b>61,983,991</b>	<b>50,097,574</b>
<b>Less: Current Liabilities</b>				
Payables		(1,998,559)	(1,477,714)	(1,282,800)
Borrowings		(1,078,806)	(1,130,868)	(1,031,187)
Prepaid Rates		(1,156,930)	(1,016,245)	(998,417)
Contract Liabilities		(6,972,669)	(6,776,297)	(4,001,689)
Lease Liabilities		(14,244)	(28,487)	(14,016)
Accrued Expenses		(3,765)	(4,433)	(1,512)
Income in advance		(449,937)	(912,676)	(582,595)
Provisions		(6,007,252)	(5,927,198)	(5,684,875)
Retentions		(110,490)	(100,731)	(130,301)
		<b>(17,792,653)</b>	<b>(17,374,649)</b>	<b>(13,727,392)</b>
Add Back: Borrowings		1,078,806	1,130,868	1,031,187
Add Back: Lease liability payments		14,244	28,487	-
(Less): Cash Backed Reserves		(29,227,794)	(29,227,794)	(29,932,833)
(Less): Loans Receivable (Current)		-	(104)	-
(Less): Investment land		-	(76,000)	(158,000)
		<b>(28,134,744)</b>	<b>(28,144,543)</b>	<b>(29,059,646)</b>
<b>Net Current Funding Position</b>		<b>13,642,637</b>	<b>16,464,799</b>	<b>7,310,535</b>

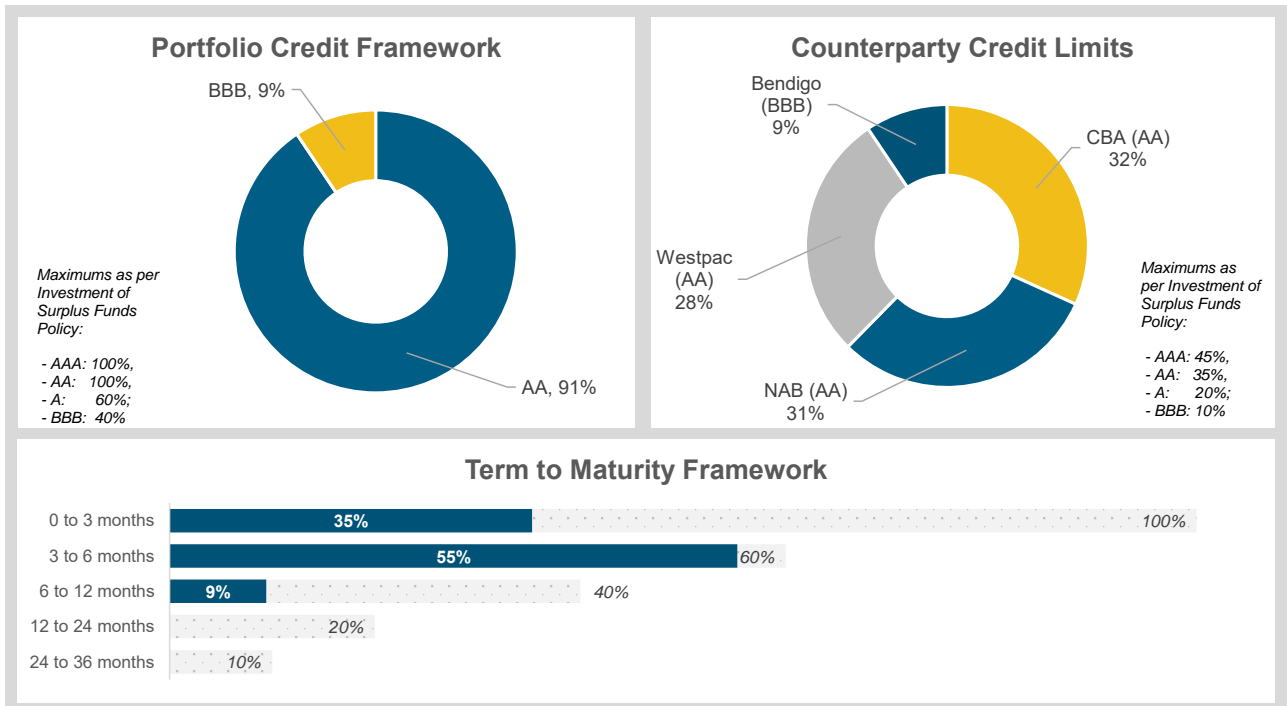


**COMMENTS:**

**CITY OF ALBANY  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2021**

**NOTE 3  
CASH INVESTMENTS**

Investment Type	Institution	S&P Rating	Interest Rate	Deposit Date	Maturity	Investment Term Category	Amount Invested (\$)	Expected Interest (\$)
General Municipal	NAB	AA	0.30%	22-Mar-21	21-Jun-21	0 to 3 months	1,500,000	1,122
General Municipal	Bendigo	BBB	0.20%	22-Feb-21	22-Jun-21	3 to 6 months	2,000,000	1,315
General Municipal	NAB	AA	0.30%	30-Mar-21	28-Jun-21	0 to 3 months	2,500,000	1,849
General Municipal	NAB	AA	0.30%	07-Apr-21	06-Jul-21	0 to 3 months	3,000,000	2,219
General Municipal	Westpac	AA	0.22%	09-Feb-21	09-Jul-21	3 to 6 months	3,000,000	2,712
General Municipal	CBA	AA	0.21%	04-May-21	02-Aug-21	0 to 3 months	3,000,000	1,553
General Municipal	CBA	AA	0.23%	07-May-21	09-Aug-21	3 to 6 months	1,500,000	888
							<b>16,500,000</b>	<b>11,660</b>
Restricted	NAB	AA	0.45%	14-Dec-20	14-Jun-21	3 to 6 months	3,000,000	6,732
Restricted	CBA	AA	0.21%	07-Apr-21	07-Jul-21	0 to 3 months	2,000,000	1,047
Restricted	Bendigo	BBB	0.20%	15-Mar-21	13-Jul-21	3 to 6 months	2,000,000	1,315
Restricted	Westpac	AA	0.22%	15-Feb-21	15-Jul-21	3 to 6 months	2,000,000	1,808
Restricted	Westpac	AA	0.27%	21-Jan-21	21-Jul-21	3 to 6 months	3,000,000	4,061
Restricted	CBA	AA	0.23%	22-Mar-21	22-Jul-21	3 to 6 months	3,500,000	2,691
Restricted	Westpac	AA	0.35%	29-Jan-21	29-Aug-21	6 to 12 months	4,000,000	8,132
Restricted	NAB	AA	0.30%	31-May-21	30-Aug-21	0 to 3 months	3,000,000	2,244
Restricted	CBA	AA	0.20%	24-May-21	21-Sep-21	3 to 6 months	3,500,000	2,301
							<b>26,000,000</b>	<b>30,331</b>
<b>Weighted Average Interest Rate: 0.27%</b>							<b>Total: 42,500,000</b>	<b>41,990</b>



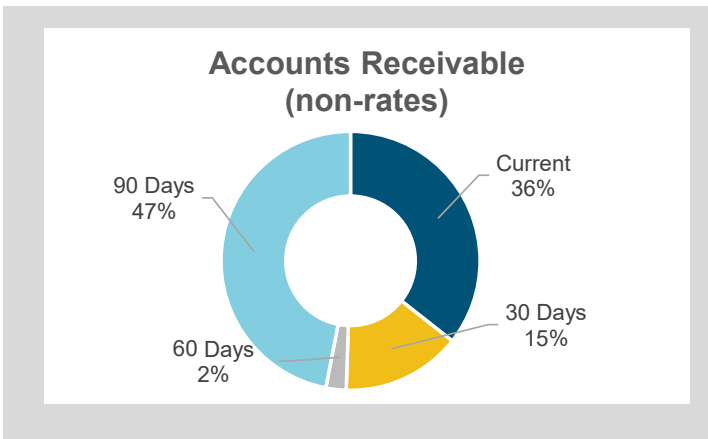
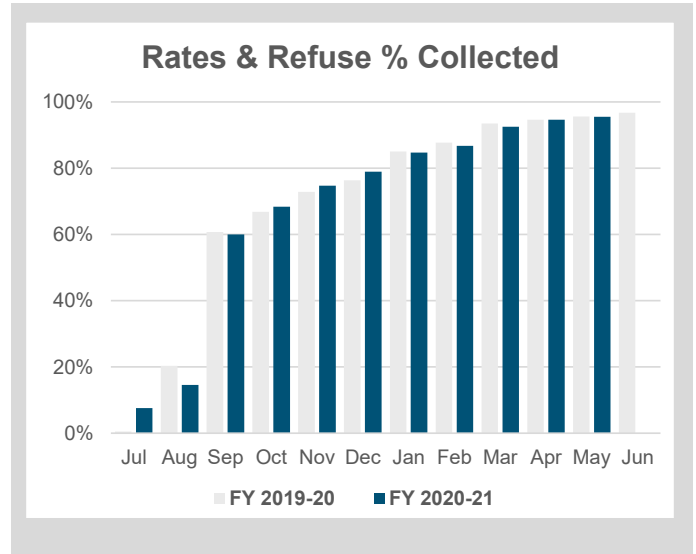
**COMMENTS:**



**CITY OF ALBANY  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2021**

**NOTE 4  
RECEIVABLES**

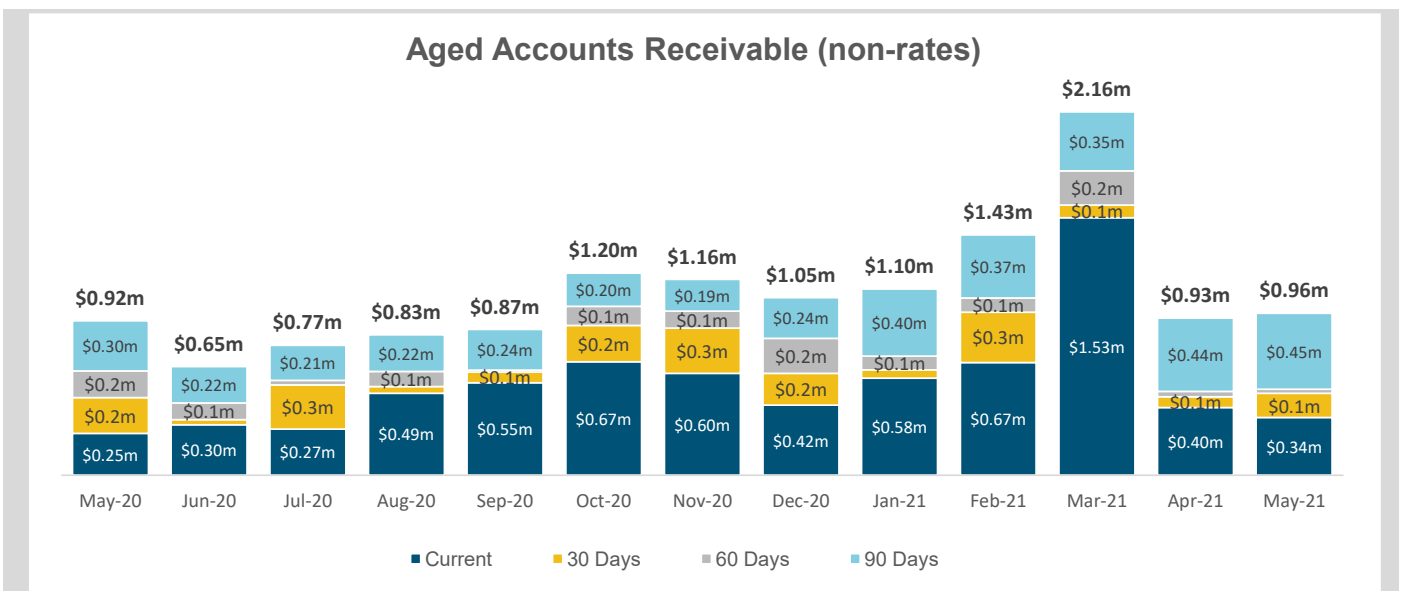
<b>Rates &amp; Refuse % Collected</b>	<b>\$</b>
Opening Arrears Previous Years	1,527,901
Rates Levied	38,810,603
Refuse Levied	6,463,284
ESL Levied	3,515,084
Other Charges Levied	255,847
<b>Amount Levied</b>	<b>50,572,719</b>
(Less): Collections (Prior Years)	(1,114,134)
(Less): Collections (Current Year)	(47,186,185)
<b>Amount Collected</b>	<b>(48,300,319)</b>
<b>Total Rates &amp; Charges Collectable</b>	<b>2,272,400</b>
<i>% Collected</i>	<i>95.5%</i>



**Accounts Receivable (non-rates)**

	<b>\$</b>	<b>%</b>
Current	342,583	36%
30 Days	143,418	15%
60 Days	24,348	3%
90 Days	451,376	47%
	<b>961,724</b>	<b>100%</b>

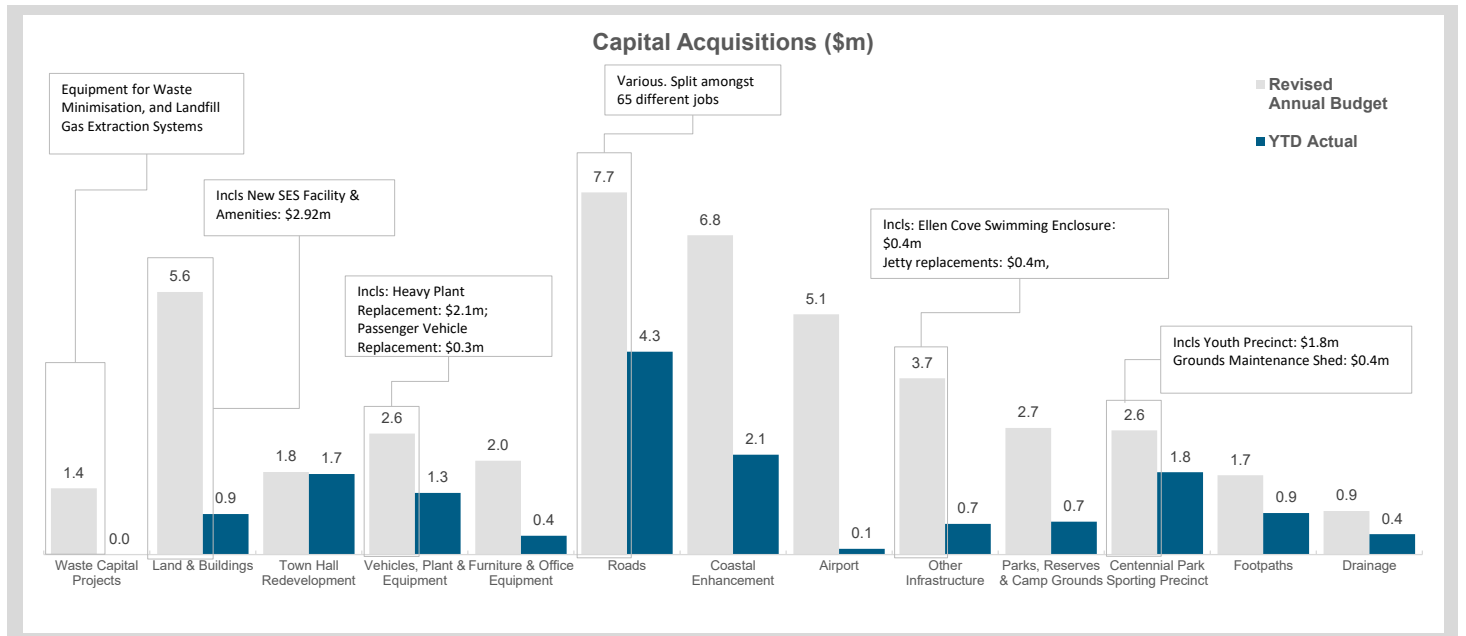
*Amounts shown above include GST (where applicable)*



**CITY OF ALBANY  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2021**

**NOTE 5  
CAPITAL ACQUISITIONS**

Capital Acquisitions	Category	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	\$	%	
Waste Capital Projects	Land and Buildings	3,407,528	1,407,528	1,407,528	<b>4,480</b>	(1,403,048)	(100%)	▼
Land & Buildings	Land and Buildings	2,322,202	5,581,580	2,086,983	<b>862,610</b>	(1,224,373)	(59%)	▼
Town Hall Redevelopment	Land and Buildings	1,388,312	1,753,532	1,704,530	<b>1,712,611</b>	8,081	0%	
Vehicles, Plant & Equipment	Furniture, Plant and Equipment	2,496,000	2,571,285	1,459,915	<b>1,309,834</b>	(150,081)	(10%)	▼
Furniture & Office Equipment	Furniture, Plant and Equipment	1,108,178	1,995,092	960,507	<b>399,430</b>	(561,077)	(58%)	▼
Roads	Infrastructure Assets - Roads	7,050,384	7,696,207	7,329,504	<b>4,311,690</b>	(3,017,814)	(41%)	▼
Coastal Enhancement	Infrastructure Assets - Coastal Enhancement	5,654,670	6,785,984	6,435,984	<b>2,121,564</b>	(4,314,420)	(67%)	▼
Airport	Infrastructure Assets - Other	5,110,482	5,105,343	5,076,485	<b>122,677</b>	(4,953,808)	(98%)	▼
Other Infrastructure	Infrastructure Assets - Other	2,105,144	3,747,335	2,763,158	<b>650,194</b>	(2,112,964)	(76%)	▼
Parks, Reserves & Camp Grounds	Infrastructure Assets - Other	2,052,115	2,691,331	2,327,034	<b>700,895</b>	(1,626,139)	(70%)	▼
Centennial Park Sporting Precinct	Infrastructure Assets - Other	2,263,453	2,638,950	2,282,747	<b>1,751,519</b>	(531,228)	(23%)	▼
Footpaths	Infrastructure Assets - Other	1,410,941	1,688,382	1,637,106	<b>882,373</b>	(754,733)	(46%)	▼
Drainage	Infrastructure Assets - Other	923,477	927,706	673,471	<b>433,144</b>	(240,327)	(36%)	▼
<b>Total Capital Acquisitions</b>		<b>37,292,886</b>	<b>44,590,255</b>	<b>36,144,952</b>	<b>15,263,019</b>	(20,881,933)	(58%)	▼



**COMMENTS:**

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 JUN 2021**

**CREDIT CARD TRANSACTIONS**

DATE	PAYEE	DESCRIPTION	AMOUNT
29/04/2021	WPMU	Replaces Licence Key Provided By Itomic	63.13
29/04/2021	COMMONWEALTH BANK	International Transaction Fee	1.58
03/05/2021	REGIONAL EXPRESS	Flights - S Van Nierop - Finance Conference	544.10
04/05/2021	REZDY	Monthly Fees and Charges - Online Booking System - ANZAC Centre	283.14
05/05/2021	SLIMLINE WAREHOUSE	Face Mask Dispensers For Airport	174.53
06/05/2021	DROPBOX	Monthly Subscription - Incident Management Team	231.00
11/05/2021	OCEAN CENTRE HOTEL	Accommodation - S Williams - Tourism Conference	848.50
11/05/2021	SWIFTYPE.COM	Monthly Search Engine Fees for Website	318.43
11/05/2021	COMMONWEALTH BANK	International Transaction Fee	7.96
12/05/2021	REGIONAL EXPRESS	Flights - P Martin - Finance Conference	712.72
14/05/2021	REGIONAL EXPRESS	Flights - EEO Specialist	200.18
20/05/2021	REZDY	Monthly Fees and Charges - Online Booking System - AVC	2.15
24/05/2021	ZOOM AUST	Video Conference Facility	160.95
24/05/2021	ENVOYER	Monthly Website Change Fees	12.94
24/05/2021	COMMONWEALTH BANK	International Transaction Fee	0.32
25/05/2021	SAI GLOBAL	Portable Fire Extinguishers/Fire Blankets	136.65
26/05/2021	ALH VENUES	Meals - D Olde, S Van Nierop & P Martin - Finance Conference	68.00
26/05/2021	MANTRA ON MURRAY	Accommodation - D Olde - Finance Conference	317.45
29/04/2021	CINEFESTOZ	Ticket - Cinfestoz Opening Night	69.66
29/04/2021	WIX.COM	Website Hosting - Albanyinthistogether	28.34
29/04/2021	COMMONWEALTH BANK	International Transaction Fee	0.71
04/05/2021	BLACK DUCK GOURMET	Bereavment Gift - Former Councillor	29.95
05/05/2021	DEPT OF WATER & ENVIRONMENTAL REGULATION	EPBC Referral - Motorsport Park	6,612.45
26/05/2021	AUDRA PEARSON	Staff Leaving Gift	60.00
29/04/2021	REGIONAL EXPRESS	Flights - M Holt - Waterwise Awards	676.74
29/04/2021	REGIONAL EXPRESS	Flights - M Holt - Waterwise Awards	2.46
30/04/2021	TRINITY ON CAMPDEN	Accommodation - R Westerberg - Training Course	110.00
30/04/2021	TRINITY ON CAMPDEN	Accommodation - A Nicoll - Training Course	110.00
30/04/2021	TRINITY ON CAMPDEN	Accommodation - P Banyard - Training Course	110.00
30/04/2021	UNIVERSITY OF WESTERN AUSTRALIA	Course Fees - R Westerberg - Coastal Engineering	990.00
30/04/2021	UNIVERSITY OF WESTERN AUSTRALIA	Course Fees - A Nicoll - Coastal Engineering	990.00
30/04/2021	UNIVERSITY OF WESTERN AUSTRALIA	Course Fees - P Banyard - Coastal Engineering	990.00
03/05/2021	REGIONAL EXPRESS	Flights - R Westerberg, A Nicoll & P Banyard - Coastal Engineering Course	1,047.18
03/05/2021	REGIONAL EXPRESS	Flights - R Westerberg, A Nicoll & P Banyard - Coastal Engineering Course	523.58
07/05/2021	DEPT OF WATER & ENVIRONMENTAL REGULATION	Clearing Permit - Application Fee	400.00
10/05/2021	LA BOTANIC	Bereavement Flowers - Staff	50.00
11/05/2021	MENDELSSOHN PILOT SUPPLIES	GPS Device For Waste Data Collection	1,275.00
12/05/2021	QUAY HOTEL, PERTH	Accommodation - M Holt - Waterwise Awards	166.70
12/05/2021	JO JOE'S PIZZA	Catering - Council Meeting - Albany Town Hall	205.00
13/05/2021	SKYMESH, QUEENSLAND	Monthly Fee For Cape Riche Internet Service	49.95
13/05/2021	GC SALES, PERTH	Supplies - Waste Mangement	313.50
17/05/2021	TYREPOWER, ALBANY	Tyre Repairs	30.00

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 JUN 2021**

**CREDIT CARD TRANSACTIONS**

<b>DATE</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
29/04/2021	REGIONAL EXPRESS	Flights - N Walker - Contractor Meeting	141.63
29/04/2021	REGIONAL EXPRESS	Flights - N Walker - Contractor Meeting	2.46
30/04/2021	ALBANY ENTERTAINMENT CENTRE	Lunch Meeting - City of Albany Representatives & Rio Tinto	139.40
04/05/2021	ALBANY ENTERTAINMENT CENTRE	Lunch Meeting - City of Albany Representatives & AYSA	88.90
05/05/2021	MAILCHIMP	Monthly Subscription Charges - Media	367.63
06/05/2021	SAI GLOBAL	Staff Training Course	650.00
07/05/2021	CANVA	Canva Software Subscription	248.87
11/05/2021	REGIONAL EXPRESS	Flights - Learning Horizons Consultant	2.46
11/05/2021	REGIONAL EXPRESS	Flights - Learning Horizons Consultant	542.96
11/05/2021	LITTLE ITALY RESTAURANT	Meals - Council Meeting - Albany Town Hall	410.90
12/05/2021	REGIONAL EXPRESS	Flights - A Sharpe & D Wellington - RCAWA Meeting	1,065.70
13/05/2021	GOOGLE ADS	Advertising	3.43
16/05/2021	LATER.COM STARTER	Monthly - Social Media Scheduling Software	37.63
16/05/2021	COMMONWEALTH BANK	International Transaction Fee	0.94
17/05/2021	SURVEY MONKEY	Advantage Annual Plan	1,051.07
20/05/2021	NESPRESSO	Coffee - Civic & Meeting Rooms	116.80
04/05/2021	OUR COMMUNITY	Aboriginal & Cultural Awareness Training	80.00
05/05/2021	ZOOBEAN INC	Zoobean Web & App - Premium Subscription - Albany Public Library	1,817.27
05/05/2021	COMMONWEALTH BANK	International Transaction Fee	45.43
07/05/2021	FACEBOOK	Facebook & Instagram Advertising	79.81
08/05/2021	SOUNDTRACK YOUR BRAND	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service	32.44
08/05/2021	COMMONWEALTH BANK	International Transaction Fee	0.81
10/05/2021	TOURISM COUNCIL	Business Awards Nomination Fee	190.00
11/05/2021	PAYSMART	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service - Kimax	19.95
12/05/2021	QANTAS	Flights - D Theodore - Defence Of Sydney Service - Australian Remembers Committee	790.10
12/05/2021	REGIONAL EXPRESS	Flights - D Theodore - Defence Of Sydney Service - Australian Remembers Committee	448.54
12/05/2021	REGIONAL EXPRESS	Flights - RAAF Youth Scholarship Winner Flights	2,522.12
24/05/2021	TRY BOOKING	Webinar - K Houderrani & S Majidi - Public Libraries	256.75
27/05/2021	REGIONAL EXPRESS	Flights - L Stone - National Anzac Centre Advisory Group	448.54
27/05/2021	REGIONAL EXPRESS	Flights - C Crane - National Anzac Centre Advisory Group	448.54
27/05/2021	SHOPIFY	Forts Store Online - Shipping Calculator - Monthly Subscription	12.94
27/05/2021	COMMONWEALTH BANK	International Transaction Fee	0.32
			<b>\$ 30,924.58</b>

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 JUN 2021**

**PAYROLL TRANSACTIONS**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
6/06/2021	Salaries	\$ 929,185.29
8/06/2021	Superannuation	\$ 167,598.05
20/05/2021	Salaries	\$ 671,170.20
17/06/2021	Superannuation	\$ 117,160.47
<b>TOTAL</b>		<b>\$ 1,885,114.01</b>

**CHEQUE TRANSACTIONS**

<b>CHEQUE</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
32669	27/05/2021	DEPARTMENT OF TRANSPORT - MARINE SAFETY	Community Jetty Modification Fee	\$ 273.60
32670	27/05/2021	COMMISSIONER OF STATE REVENUE	Refund Pensioner Rebate	\$ 39.79
32671	03/06/2021	DEPARTMENT OF TRANSPORT	Fleet Vehicle Registrations	\$ 50,016.90
32672	03/06/2021	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 251.25
32673	03/06/2021	TELSTRA CORPORATION LIMITED	Telstra Charges	\$ 15,996.50
32674	10/06/2021	DEPARTMENT OF PRIMARY INDUSTRIES & REGIONAL DEVELOPMENT	Livestock Ear Tags	\$ 76.50
32675	10/06/2021	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 333.00
				<b>\$ 66,654.54</b>

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 JUN 2021**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT150837	03/06/2021	&PARTNERS AGENCY PTY LTD	Destination Marketing - Regional Campaign	\$ 11,506.00
EFT150565	27/05/2021	3RD STEP	Preparation of Drawings - Lookout/Stairs Mutton Bird Island	\$ 798.00
EFT150863	03/06/2021	4 STEEL SUPPLIES	Galvanised Steel Pipes	\$ 2,182.90
EFT150399	20/05/2021	56 SOUTH PTY LTD	Telstra Pit Repairs	\$ 715.00
EFT150750	03/06/2021	A_SPACE AUSTRALIA PTY LTD	Supply of Exercise Equipment - Emu Point	\$ 292.79
EFT150382	20/05/2021	ABA SECURITY AND ELECTRICAL	Repairs - North Road Doors	\$ 3,092.46
EFT150566	27/05/2021	ABA SECURITY AND ELECTRICAL	Repairs to Gate	\$ 1,068.96
EFT150459	20/05/2021	ACE CAMERA CLUB (INC)	Photographic Services - Town Hall Relaunch	\$ 218.00
EFT150384	20/05/2021	ACORN TREES AND STUMPS	Chipping and Grinding Services - C19014	\$ 8,000.00
EFT150567	27/05/2021	ACORN TREES AND STUMPS	Chipping and Grinding Services - C19014	\$ 1,991.00
EFT150728	03/06/2021	ACORN TREES AND STUMPS	Chipping and Grinding Services - C19014	\$ 2,090.00
EFT150891	10/06/2021	ACORN TREES AND STUMPS	Chipping and Grinding Services - C19014	\$ 2,010.25
EFT150385	20/05/2021	ACTIV FOUNDATION INC	Better Bins Program - Assistance	\$ 4,649.40
EFT150386	20/05/2021	AD CONTRACTORS PTY LTD	Equipment Hire - C19007	\$ 16,908.74
EFT150568	27/05/2021	AD CONTRACTORS PTY LTD	Equipment Hire - C19007	\$ 29,256.25
EFT150729	03/06/2021	AD CONTRACTORS PTY LTD	Equipment Hire - C19007	\$ 14,532.26
EFT150892	10/06/2021	AD CONTRACTORS PTY LTD	Equipment Hire - C19007	\$ 4,010.00
EFT150417	20/05/2021	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Provision of Traffic Control - C17014	\$ 30,208.75
EFT150597	27/05/2021	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Provision of Traffic Control - C17014	\$ 21,930.71
EFT150761	03/06/2021	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Provision of Traffic Control - C17014	\$ 14,190.83
EFT150919	10/06/2021	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Provision of Traffic Control - C17014	\$ 10,903.76
EFT150387	20/05/2021	ADVERTISER PRINT	Printing Services	\$ 55.00
EFT150569	27/05/2021	ADVERTISER PRINT	Printing Services	\$ 85.00
EFT150894	10/06/2021	ADVERTISER PRINT	Printing Services	\$ 1,973.00
EFT150388	20/05/2021	AERODROME DESIGN SERVICES PTY LTD	2021 Annual Technical Inspection	\$ 8,734.00
EFT150970	10/06/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Vehicle Parts	\$ 1,290.21
EFT150389	20/05/2021	AIRSERVICES AUSTRALIA	Supply & Installation Tilt Pole - Airport	\$ 32,087.79
EFT150444	20/05/2021	AL CURNOW HYDRAULICS	Repairs - Plant & Equipment	\$ 225.31
EFT150557	20/05/2021	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 4,442.50
EFT150708	27/05/2021	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 177.55
EFT150881	03/06/2021	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 1,529.00
EFT151053	10/06/2021	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 935.00
EFT150744	03/06/2021	ALBANY ALLSOILS LANDSCAPE SUPPLIES	Landscape Supplies	\$ 270.00
EFT150463	20/05/2021	ALBANY ASPHALT SERVICES	Asphalt and Kerbing Services - C18010	\$ 2,216.00
EFT150637	27/05/2021	ALBANY ASPHALT SERVICES	Asphalt and Kerbing Services - C18010	\$ 5,455.00
EFT150396	20/05/2021	ALBANY AUTO ONE	Car Parts	\$ 135.00
EFT150738	03/06/2021	ALBANY AUTO ONE	Car Parts	\$ 249.00
EFT150900	10/06/2021	ALBANY AUTO ONE	Car Parts	\$ 64.00
EFT150587	27/05/2021	ALBANY CAR AND BOAT WASH TIGER WASH PTY LTD	Car Wash Tokens	\$ 360.00
EFT150584	27/05/2021	ALBANY CENTRAL CABINETS PTY LTD	Carpentry Works Elleker Hall	\$ 7,136.80
EFT150576	27/05/2021	ALBANY CHAMBER OF COMMERCE AND INDUSTRY INC	Sponsorship 2021 ACCI Great Southern Business Awards	\$ 3,300.00
EFT150983	10/06/2021	ALBANY CITY MOTORS	Car Parts	\$ 718.47
EFT150586	27/05/2021	ALBANY COMMUNITY FOUNDATION	Payroll deductions	\$ 5.00
EFT150904	10/06/2021	ALBANY COMMUNITY FOUNDATION	Payroll deductions	\$ 5.00

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 JUN 2021**

**ELECTRONIC FUND TRANSFER PAYMENTS**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT150574	27/05/2021	ALBANY COMMUNITY HOSPICE	Payroll deductions	\$ 25.00
EFT150898	10/06/2021	ALBANY COMMUNITY HOSPICE	Payroll deductions	\$ 25.00
EFT150504	20/05/2021	ALBANY COMMUNITY PHARMACY	First Aid Supplies	\$ 330.02
EFT150673	27/05/2021	ALBANY COMMUNITY PHARMACY	First Aid Supplies	\$ 701.99
EFT150831	03/06/2021	ALBANY COMMUNITY PHARMACY	First Aid Supplies	\$ 19.47
EFT150997	10/06/2021	ALBANY COMMUNITY PHARMACY	First Aid Supplies	\$ 1,995.64
EFT151002	10/06/2021	ALBANY CONTEMPORARY DANCE	LLY Programme ALAC	\$ 1,000.00
EFT150982	10/06/2021	ALBANY EVENT HIRE	Event Hire Services	\$ 681.50
EFT150457	20/05/2021	ALBANY FENCING COMPANY	Supply and Installation of Temporary Fencing	\$ 2,899.88
EFT150794	03/06/2021	ALBANY FENCING COMPANY	Supply and Installation of Temporary Fencing	\$ 766.15
EFT150401	20/05/2021	ALBANY FENCING CONTRACTORS	Removal and Installation of Fencing	\$ 19,470.00
EFT150391	20/05/2021	ALBANY HYDRAULICS	Repairs - Plant & Equipment	\$ 298.37
EFT150733	03/06/2021	ALBANY HYDRAULICS	Repairs - Plant & Equipment	\$ 21.15
EFT150575	27/05/2021	ALBANY INDOOR PLANT HIRE AND SALES	Plant Hire Services	\$ 424.60
EFT150392	20/05/2021	ALBANY INDUSTRIAL SERVICES PTY LTD	Machinery Hire - C19007(B)	\$ 2,324.00
EFT150896	10/06/2021	ALBANY INDUSTRIAL SERVICES PTY LTD	Machinery Hire - C19007(B)	\$ 2,379.50
EFT150585	27/05/2021	ALBANY IRRIGATION & DRILLING	Irrigation Supplies	\$ 1,147.94
EFT150903	10/06/2021	ALBANY IRRIGATION & DRILLING	Irrigation Supplies	\$ 634.28
EFT150581	27/05/2021	ALBANY LANDSCAPE SUPPLIES	Landscape Supplies	\$ 476.00
EFT150899	10/06/2021	ALBANY LANDSCAPE SUPPLIES	Landscape Supplies	\$ 12,960.00
EFT150488	20/05/2021	ALBANY LIGHT OPERA AND THEATRE COMPANY	Costume Hire	\$ 200.00
EFT150543	20/05/2021	ALBANY LOCK & SECURITY	Lock Services - Various	\$ 1,809.40
EFT151037	10/06/2021	ALBANY LOCK & SECURITY	Lock Services - Various	\$ 2,481.60
EFT150742	03/06/2021	ALBANY MILK DISTRIBUTORS	Milk Supplies	\$ 278.40
EFT150902	10/06/2021	ALBANY MILK DISTRIBUTORS	Milk Supplies	\$ 306.26
EFT150672	27/05/2021	ALBANY NEWS DELIVERY	Paper Supplies	\$ 34.35
EFT150829	03/06/2021	ALBANY NEWS DELIVERY	Paper Supplies	\$ 21.70
EFT150996	10/06/2021	ALBANY NEWS DELIVERY	Paper Supplies	\$ 42.52
EFT150397	20/05/2021	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies - Q20040	\$ 351.75
EFT150583	27/05/2021	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies - Q20040	\$ 1,539.47
EFT150739	03/06/2021	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies - Q20040	\$ 1,594.39
EFT150901	10/06/2021	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies - Q20040	\$ 762.51
EFT150578	27/05/2021	ALBANY PANEL BEATERS AND SPRAY PAINTERS	Windscreen Repairs	\$ 165.00
EFT150517	20/05/2021	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 19,399.00
EFT150680	27/05/2021	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 13,819.69
EFT150841	03/06/2021	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 2,490.56
EFT151007	10/06/2021	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 9,817.16
EFT150740	03/06/2021	ALBANY PSYCHOLOGICAL SERVICES	EAP Services	\$ 550.00
EFT150398	20/05/2021	ALBANY QUALITY LAWNMOWING	Lawn Mowing Services	\$ 220.00
EFT150741	03/06/2021	ALBANY QUALITY LAWNMOWING	Lawn Mowing Services	\$ 110.00
EFT150743	03/06/2021	ALBANY RECORDS MANAGEMENT	Archiving Services	\$ 1,434.62
EFT150579	27/05/2021	ALBANY REFRIGERATION	Maintenance/Repairs	\$ 992.63
EFT150394	20/05/2021	ALBANY RETRAVISION	Purchases - Electrical Goods	\$ 295.00
EFT150577	27/05/2021	ALBANY RETRAVISION	Purchases - Electrical Goods	\$ 336.00

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 JUN 2021**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT150736	03/06/2021	ALBANY RSL SUB BRANCH	Stock - Forts Store	\$ 1,080.00
EFT150580	27/05/2021	ALBANY SCREENPRINTERS	Printing Services	\$ 436.40
EFT150737	03/06/2021	ALBANY SCREENPRINTERS	Printing Services	\$ 45.00
EFT150731	03/06/2021	ALBANY SECURITY SUPPLIES	Security Screen Services - Torbay Fire Shed	\$ 637.90
EFT150612	27/05/2021	ALBANY SIGNS	Signage Services	\$ 1,617.00
EFT150781	03/06/2021	ALBANY SIGNS	Signage Services	\$ 352.00
EFT150941	10/06/2021	ALBANY SIGNS	Signage Services	\$ 1,254.00
EFT150582	27/05/2021	ALBANY SINFONIA INCORPORATED	Door Sales Fanfare Concert	\$ 291.45
EFT150393	20/05/2021	ALBANY SWEEP CLEAN	Sweeping Services - C18007	\$ 2,256.00
EFT150573	27/05/2021	ALBANY SWEEP CLEAN	Sweeping Services - C18007	\$ 1,210.00
EFT150390	20/05/2021	ALBANY TOYOTA	Fleet Maintenance/ Service	\$ 251.50
EFT150732	03/06/2021	ALBANY TOYOTA	Fleet Maintenance/ Service	\$ 142.08
EFT150571	27/05/2021	ALBANY TV SERVICES	Repairs/Service	\$ 511.50
EFT150734	03/06/2021	ALBANY TV SERVICES	Repairs/Service	\$ 308.00
EFT150872	03/06/2021	ALBANY TYREPOWER	Repairs/Service	\$ 105.00
EFT150572	27/05/2021	ALBANY V-BELT AND RUBBER	Fleet Maintenance/ Service	\$ 708.51
EFT150897	10/06/2021	ALBANY V-BELT AND RUBBER	Fleet Maintenance/ Service	\$ 1,928.83
EFT150554	20/05/2021	ALBANY VETERINARY HOSPITAL PTY LTD	Veterinary Fees	\$ 3.03
EFT150486	20/05/2021	ALBANY WORLD OF CARS	New Vehicle Purchase	\$ 35,920.10
EFT150978	10/06/2021	ALBANY WORLD OF CARS	Fleet Maintenance/ Service	\$ 104.51
EFT150588	27/05/2021	ALINTA	Gas Charges	\$ 5.60
EFT150717	28/05/2021	ALISON GOODE	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT150745	03/06/2021	ALL EVENTS HIRE AND PRODUCTION	Hire Of Equipment	\$ 1,541.00
EFT150746	03/06/2021	ALLIANCE DISTRIBUTION SERVICES	Stock - Forts Store	\$ 780.28
EFT150905	10/06/2021	ALLIANCE DISTRIBUTION SERVICES	Stock - Forts Store	\$ 134.93
EFT150402	20/05/2021	ALUMINIUM SEATING SPECIALISTS	Seating Accessories - ALAC	\$ 709.50
EFT150690	27/05/2021	AMCAP/SKIPPER TRANSPORT PARTS	Plant Parts	\$ 681.07
EFT151028	10/06/2021	AMCAP/SKIPPER TRANSPORT PARTS	Plant Parts	\$ 526.88
EFT150747	03/06/2021	AMD AUDIT & ASSURANCE PTY LTD	Audit Fees	\$ 748.00
EFT150403	20/05/2021	AMITY HEALTH LIMITED	EAP Services	\$ 148.50
EFT150427	20/05/2021	AMPOL AUSTRALIA PETROLEUM PTY LTD	Diesel Supplies	\$ 22,450.97
EFT150603	27/05/2021	AMPOL AUSTRALIA PETROLEUM PTY LTD	Diesel Supplies	\$ 11,041.77
EFT150769	03/06/2021	AMPOL AUSTRALIA PETROLEUM PTY LTD	Diesel Supplies	\$ 12,926.08
EFT150929	10/06/2021	AMPOL LIMITED	Diesel Supplies	\$ 4,549.38
EFT150748	03/06/2021	ANCHORAGE PARK PTY LTD	Rates Refund	\$ 1,191.00
EFT151021	10/06/2021	A SHARPE	Staff Reimbursement	\$ 807.92
EFT150791	03/06/2021	ANGELA EDWARDS	Cleaning Services	\$ 1,201.00
EFT150509	20/05/2021	A PAGE	Staff Reimbursement	\$ 79.63
EFT150832	03/06/2021	ANNE NORTH	Sale Of Artwork	\$ 275.50
EFT150664	27/05/2021	A MCEWAN	Staff Reimbursement	\$ 372.35
EFT150407	20/05/2021	APPLIED MARKS PTY LTD	Trade Mark Application Renewal - Amazing South Coast	\$ 3,180.00
EFT150908	10/06/2021	AQUAVISTA HOLDINGS PTY LTD	Cancellation of LSP21 Amendment to Albany Waterfront	\$ 2,963.85
EFT150408	20/05/2021	ARDESS NURSERY	Plants	\$ 394.45
EFT150909	10/06/2021	ARDESS NURSERY	Plants	\$ 600.50



**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 JUN 2021**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT150561	20/05/2021	ASHA WIEGELE	ALAC Netball Umpiring	\$ 110.00
EFT151059	10/06/2021	ASHA WIEGELE	ALAC Netball Umpiring	\$ 80.00
EFT150749	03/06/2021	ASP ALLOY AND STAINLESS PRODUCTS	Plant Parts	\$ 879.49
EFT150590	27/05/2021	ASPHALT IN A BAG	Asphalt	\$ 1,718.75
EFT150591	27/05/2021	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 824.69
EFT150752	03/06/2021	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 385.12
EFT150911	10/06/2021	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 5,899.28
EFT150753	03/06/2021	AUSPIRE	Gold Associate 2021/2022	\$ 650.00
EFT150409	20/05/2021	AUSQ TRAINING - AUSQ (WA) PTY LTD ATD AUSQ UNIT TRUST	BWTM Traffic Control Course	\$ 5,362.00
EFT150912	10/06/2021	AUSTRALIA POST	Postage/Agency Fees	\$ 3,126.40
EFT150895	10/06/2021	AUSTRALIAN AIRPORTS ASSOCIATION (AAA)	Annual Membership 01/07/2021 to 30/06/2022	\$ 4,147.00
EFT150589	27/05/2021	AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION LTD	Professional Personal Membership	\$ 360.00
EFT150593	27/05/2021	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll deductions	\$ 1,448.30
EFT150914	10/06/2021	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll deductions	\$ 1,448.30
DD29131.2	03/06/2021	AUSTRALIAN SUPER	Payroll deductions	\$ 66.32
EFT150545	20/05/2021	AUSTRALIAN SWIM SCHOOLS ASSOCIATION LTD	ASSA Membership	\$ 549.00
EFT150592	27/05/2021	AUSTRALIAN TAXATION OFFICE	Payroll deductions	\$ 190,823.00
EFT150913	10/06/2021	AUSTRALIAN TAXATION OFFICE	Payroll deductions	\$ 336,875.00
EFT150754	03/06/2021	AUSTRALIA'S SOUTH WEST INCORPORATED	Maritime Festival	\$ 555.39
EFT150410	20/05/2021	AVANOVA PTY LTD	Refund	\$ 108.15
EFT150411	20/05/2021	BADGEMATE	COA Badges	\$ 65.51
EFT150594	27/05/2021	BADGEMATE	COA Badges	\$ 28.71
EFT150755	03/06/2021	BADGEMATE	COA Badges	\$ 58.47
EFT150915	10/06/2021	BADGEMATE	COA Badges	\$ 28.71
EFT150756	03/06/2021	BALL BODY BUILDERS	Vehicle Maintenance / Repairs	\$ 1,083.50
EFT150916	10/06/2021	BAREFOOT CLOTHING MANUFACTURERS	Uniform Suppliers	\$ 540.00
EFT150413	20/05/2021	BARKERS TRENCHING SERVICES	Trenching Services	\$ 360.00
EFT150757	03/06/2021	BARRETT'S MINI EARTHMOVING & CHIPPING	Vegetation Maintenance Works C19014(B)	\$ 8,206.00
EFT150917	10/06/2021	BARRETT'S MINI EARTHMOVING & CHIPPING	Vegetation Maintenance Works C19014(B)	\$ 2,430.00
EFT150522	20/05/2021	BASKETBALL RINGLEADER	Equipment Hire	\$ 363.00
EFT150686	27/05/2021	BASKETBALL RINGLEADER	Basketball Slam Pole ALAC	\$ 4,059.00
EFT150414	20/05/2021	BATTERY WORLD	Battery Services	\$ 384.80
EFT150595	27/05/2021	BATTERY WORLD	Battery Services	\$ 17.90
EFT150758	03/06/2021	BEAUFORT SEA PTY LTD	Stock - Forts Store	\$ 1,347.60
EFT150730	03/06/2021	B AKSE	Staff Reimbursement	\$ 15.00
EFT150759	03/06/2021	BENARA NURSERIES	Plants	\$ 8,135.30
EFT150596	27/05/2021	BENNETT'S BATTERIES	Battery Services	\$ 343.20
EFT150760	03/06/2021	BENNETT'S BATTERIES	Battery Services	\$ 343.20
EFT150918	10/06/2021	BENNETT'S BATTERIES	Battery Services	\$ 2,244.00
EFT150418	20/05/2021	BERTOLA HIRE ALBANY PTY LTD	Equipment Hire	\$ 2,710.40
EFT150635	27/05/2021	BILL GIBBS EXCAVATIONS	Plant & Equipment C19007(D)	\$ 676.50
EFT150415	20/05/2021	BIRCH CREEK HILL INVESTMENTS PTY LTD	Translation Service - Waste Information	\$ 363.00
EFT150419	20/05/2021	BLACK AND WHITE CONCRETING	Concrete Services C20015(B)	\$ 16,875.00
EFT150920	10/06/2021	BLACK AND WHITE CONCRETING	Concrete Services C20015(B)	\$ 20,612.00

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 JUN 2021**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT150598	27/05/2021	BLOOMIN FLOWERS SPENCER PARK	Flower Arrangements	\$ 110.00
EFT150424	20/05/2021	BLUE SKY RENEWABLES PTY LTD	Thermal Energy Supply	\$ 28,232.85
EFT150925	10/06/2021	BLUE SKY RENEWABLES PTY LTD	Thermal Energy Supply	\$ 27,315.76
EFT150421	20/05/2021	BOC GASES AUSTRALIA LIMITED	Supply Gas Cylinders	\$ 96.53
EFT150676	27/05/2021	BRAYDEN JOHN PARKER	Lawn Mowing Services	\$ 130.00
EFT150423	20/05/2021	BRIDGESTONE AUSTRALIA LTD	Tyres - Q19001(A)	\$ 528.33
EFT150923	10/06/2021	BRIDGESTONE AUSTRALIA LTD	Tyres - Q19001(A)	\$ 49.50
EFT150924	10/06/2021	BROOKS HIRE SERVICE PTY LTD	Tyres - Q19001(A)	\$ 10,390.32
EFT150425	20/05/2021	BULLIVANTS HANDLING SAFETY	Onsite Inspection Lifting/Fall Arrest Gear	\$ 2,942.87
EFT150599	27/05/2021	BULLSEYE PLUMBING & GAS	Plumbing Services	\$ 3,700.00
EFT150927	10/06/2021	BULLSEYE PLUMBING & GAS	Plumbing Services	\$ 6,700.00
EFT150426	20/05/2021	BUNNINGS GROUP LIMITED	Hardware Supplies	\$ 812.78
EFT150600	27/05/2021	BUNNINGS GROUP LIMITED	Hardware Supplies	\$ 506.62
EFT150765	03/06/2021	BUNNINGS GROUP LIMITED	Hardware Supplies	\$ 636.83
EFT150928	10/06/2021	BUNNINGS GROUP LIMITED	Hardware Supplies	\$ 2,188.65
EFT150767	03/06/2021	BUSY BLUE BUS	Tours - AVC Sales	\$ 487.13
EFT150601	27/05/2021	C&C MACHINERY CENTRE	Repairs - Plant & Equipment	\$ 2,614.00
EFT150602	27/05/2021	CABCHARGE AUSTRALIA LIMITED	Taxi Fares	\$ 814.26
EFT150930	10/06/2021	CAMERON CARAVANS	Rotary Vent	\$ 50.00
EFT150429	20/05/2021	CAMLYN SPRINGS	Water Refills	\$ 168.00
EFT150428	20/05/2021	CAMTRANS ALBANY PTY LTD	Supply of Pavers	\$ 6,132.00
EFT150604	27/05/2021	CAMTRANS ALBANY PTY LTD	Supply of Pavers	\$ 5,135.80
EFT150770	03/06/2021	CAMTRANS ALBANY PTY LTD	Supply of Pavers	\$ 3,414.60
EFT150772	03/06/2021	CAPEVIEW CONTRACTING	Mower Works	\$ 4,070.00
EFT150773	03/06/2021	CARVING CONCRETE CONSTRUCTION PTY LTD	Albany Skate Park Construction C20013	\$ 39,600.00
EFT150434	20/05/2021	CENTENNIAL STADIUM INC	Window Cleaning Costs	\$ 42.90
EFT150432	20/05/2021	CENTIGRADE SERVICES PTY LTD	Maintenance Works - Q20004 and C18014	\$ 4,843.69
EFT150606	27/05/2021	CENTIGRADE SERVICES PTY LTD	Maintenance Works - Q20004 and C18014	\$ 2,324.13
EFT150775	03/06/2021	CENTIGRADE SERVICES PTY LTD	Maintenance Works - Q20004 and C18014	\$ 93,025.62
EFT150933	10/06/2021	CENTIGRADE SERVICES PTY LTD	Maintenance Works - Q20004 and C18014	\$ 353.45
EFT150433	20/05/2021	CENTRAL REGIONAL TAFE	Course Fees	\$ 110.10
EFT150445	20/05/2021	CGS QUALITY CLEANING	Cleaning Services - C14036	\$ 28,073.18
EFT150618	27/05/2021	CGS QUALITY CLEANING	Cleaning Services - C14036	\$ 72.68
EFT150784	03/06/2021	CGS QUALITY CLEANING	Cleaning Services - C14036	\$ 23,788.54
EFT150942	10/06/2021	CGS QUALITY CLEANING	Cleaning Services - C14036	\$ 68,404.56
EFT150436	20/05/2021	CHANDLER MACLEOD GROUP LIMITED	Candidate Assessment	\$ 1,089.00
EFT150607	27/05/2021	CHILD SUPPORT AGENCY	Payroll deductions	\$ 797.22
EFT150934	10/06/2021	CHILD SUPPORT AGENCY	Payroll deductions	\$ 699.03
EFT150935	10/06/2021	CHILDREN'S BOOK COUNCIL OF AUSTRALIA	Stock - Library	\$ 229.00
EFT150937	10/06/2021	CHORUS AUSTRALIA LIMITED	LLY Programme - ALAC	\$ 230.00
EFT150725	28/05/2021	CHRIS THOMSON	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT150704	27/05/2021	C VAUGHAN	Rates Refund	\$ 433.60
EFT150437	20/05/2021	CHRISTOPHER BURNELL	Stone Works - Middleton Beach Enhancement - C20012	\$ 29,012.00
EFT150776	03/06/2021	CITY OF FREMANTLE	Annual Contribution for Library Craft Program	\$ 100.00

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 JUN 2021**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT150438	20/05/2021	CLARK TYRES	Wheel Alignment	\$ 738.00
EFT150936	10/06/2021	CLAUDIA SIMPSON	LLY Programme - ALAC	\$ 300.00
EFT150439	20/05/2021	CLEANAWAY PTY LIMITED	Waste Collection - P14021	\$ 7,261.09
EFT150777	03/06/2021	CLEANAWAY PTY LIMITED	Waste Collection - P14021	\$ 237,143.73
EFT150395	20/05/2021	COASTAL CRANES ALBANY	Equipment Hire	\$ 247.50
EFT150735	03/06/2021	COASTAL CRANES ALBANY	Equipment Hire	\$ 2,117.50
EFT150778	03/06/2021	COATES HIRE OPERATIONS PTY LIMITED	Equipment Hire	\$ 1,021.47
EFT150442	20/05/2021	COLAB CONSTRUCTION PTY LTD	Progress Claim Southern Trails Terminus Q20043	\$ 36,925.49
EFT150441	20/05/2021	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 120.43
EFT150610	27/05/2021	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 205.52
EFT150779	03/06/2021	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 610.06
EFT150938	10/06/2021	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 108.20
EFT150939	10/06/2021	COLLABORATIVE WORLD CONSULTANTS	Additional Design Services - Albany Youth Challenge Park	\$ 4,400.00
EFT150443	20/05/2021	COMMON GROUND TRAILS PTY LTD	Centennial Park Pump Track C20014	\$ 67,278.35
EFT150940	10/06/2021	COMMON GROUND TRAILS PTY LTD	Centennial Park Pump Track C20014	\$ 183,860.73
EFT150611	27/05/2021	COMMUNITY INFORMATION SUPPORT SERVICES LTD	Annual Membership	\$ 10,721.90
EFT150926	10/06/2021	CONSTRUCTION TRAINING FUND	BCITF Levy Payments Collected	\$ 7,548.10
EFT150464	20/05/2021	CORPORATE FIRST AID AUSTRALIA	First Aid Course	\$ 540.00
EFT150666	27/05/2021	CR & SM MORRISON	Rates Refund	\$ 1,034.35
EFT150987	10/06/2021	DAISY MCLENNAN	ALAC Netball Umpiring	\$ 140.00
EFT150540	20/05/2021	DAISY STEWART MORGAN	ALAC Netball Umpiring	\$ 80.00
EFT151036	10/06/2021	DAISY STEWART MORGAN	ALAC Netball Umpiring	\$ 80.00
EFT150766	03/06/2021	DAN BURKE	Performance Fees	\$ 220.00
EFT150617	27/05/2021	DATA #3 LIMITED	Paessler PRTG 5000	\$ 3,602.74
EFT150493	20/05/2021	DAVID EDWARD CHARLES MCCRACKEN	Supply and Install Roller Blinds - Town Hall/VAC	\$ 745.00
EFT151041	10/06/2021	D THEODORE	Staff Reimbursement	\$ 389.33
EFT151052	10/06/2021	D WAUGH	Staff Reimbursement	\$ 24.95
EFT150446	20/05/2021	DENMARK BULLETIN	Advertising	\$ 650.00
EFT150726	28/05/2021	DENNIS WELLINGTON	Mayoral Allowances and Sitting Fees	\$ 11,734.93
EFT150786	03/06/2021	DEPARTMENT OF COMMUNITIES	Annual Day Care Fee	\$ 317.00
EFT150458	20/05/2021	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	False Alarm Attendance	\$ 920.00
EFT150631	27/05/2021	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	False Alarm Attendance	\$ 1,840.00
EFT150447	20/05/2021	DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRIE	Occasional Liquor Licence	\$ 114.50
EFT150764	03/06/2021	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy Collected	\$ 63,690.53
EFT150448	20/05/2021	DEPARTMENT OF TRANSPORT	DIS Fees April 2021	\$ 98.60
EFT150619	27/05/2021	DESIGNER DIRT PTY LTD	Stock - Forts Store	\$ 780.00
EFT150944	10/06/2021	DESIGNER DIRT PTY LTD	Powder Coated Poppies - Forts Store	\$ 440.00
EFT150473	20/05/2021	DESIGNMIND CREATIVE	Graphic Design - Maritime Festival	\$ 600.00
EFT150805	03/06/2021	DESIGNMIND CREATIVE	Graphic Design - Maritime Festival	\$ 1,900.00
EFT150450	20/05/2021	DIGITAL EDUCATION SERVICES	Launchpad's - Library	\$ 2,037.70
EFT150788	03/06/2021	DJL ELECTRICAL	Electrical Services - Q18051	\$ 4,888.75
EFT150946	10/06/2021	DJL ELECTRICAL	Electrical Services - Q18051	\$ 3,128.68
EFT150452	20/05/2021	DOGGY DOO CLEANUPS	Animal Hygiene Services - Q19033	\$ 150.00
EFT150621	27/05/2021	DOGGY DOO CLEANUPS	Animal Hygiene Services - Q19033	\$ 150.00

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 JUN 2021**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT150789	03/06/2021	DOGGY DOO CLEANUPS	Animal Hygiene Services - Q19033	\$ 190.00
EFT150947	10/06/2021	DOGGY DOO CLEANUPS	Animal Hygiene Services - Q19033	\$ 150.00
EFT150771	03/06/2021	DONNA CAMERON DESIGN	Design Works -Town Hall Relaunch	\$ 4,790.50
EFT150615	27/05/2021	DOWNER EDI WORKS PTY LTD	Supply of Coldmix	\$ 551.09
EFT150622	27/05/2021	DYLAN'S ON THE TERRACE	Catering	\$ 2,256.00
EFT150790	03/06/2021	DYLAN'S ON THE TERRACE	Catering	\$ 911.50
EFT150623	27/05/2021	EASI PACKAGING PTY LTD	Payroll deductions	\$ 9,193.09
EFT150948	10/06/2021	EASI PACKAGING PTY LTD	Payroll deductions	\$ 9,837.18
EFT150624	27/05/2021	ECLECTIC EVENTS	Maritime Festival	\$ 2,000.00
EFT150949	10/06/2021	EDITH COWAN UNIVERSITY (ECU)	Funding - Radio Active Albany	\$ 5,500.00
EFT150950	10/06/2021	EEO SPECIALISTS PTY LTD	Training Workshops	\$ 5,223.45
EFT150625	27/05/2021	ELLEKER PROGRESS & SPORTING ASSOCIATION	Water Charges	\$ 200.00
EFT150716	28/05/2021	EMMA DOUGHTY	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT150952	10/06/2021	ENTS FORESTRY PTY LTD	Management Lake Warburton Q19064	\$ 5,225.00
EFT150627	27/05/2021	ERGOLINK	Wireless Mouse	\$ 209.76
EFT150538	20/05/2021	ERIN LEAH SPROULE	Netball Co-Ordinator Fee	\$ 160.00
EFT150860	03/06/2021	ERIN LEAH SPROULE	Netball Co-Ordinator Fee	\$ 480.00
EFT150628	27/05/2021	E-STRALIAN PTY LTD	E-Bike Lease	\$ 258.67
EFT150953	10/06/2021	E-STRALIAN PTY LTD	E-Bike Lease	\$ 258.67
EFT150455	20/05/2021	ETS VEGETATION MANAGEMENT ETS INFRASTRUCTURE MANAGMENT PTY	Vegetation Works Q19036	\$ 2,878.46
EFT150713	27/05/2021	EVE YOUNG	Stock - Town Hall	\$ 123.12
EFT150954	10/06/2021	EVERTRANS	Vehicle Parts / Maintenance	\$ 240.00
EFT150456	20/05/2021	EXTENT HERITAGE WA PTY LTD	Heritage Advisory Services Q18050	\$ 2,681.25
EFT150793	03/06/2021	EYERITE SIGNS	Signage Services	\$ 247.50
EFT150955	10/06/2021	EYERITE SIGNS	Signage Services	\$ 6,671.50
EFT150630	27/05/2021	FARM LIFE FITNESS	LLY Programme ALAC	\$ 300.00
EFT150956	10/06/2021	FARMERS CENTRE (1978) PTY LTD	Plant Parts/Maintenance	\$ 480.00
EFT150632	27/05/2021	FIRST REEF STUDIO	Content Updates & Website Changes	\$ 11,000.00
EFT150497	20/05/2021	FRANCESCA MIA	Sale of Artwork	\$ 181.25
EFT151048	10/06/2021	F VAN DER HORST	Staff Reimbursement	\$ 26.26
EFT150461	20/05/2021	FRANGIPANI FLORAL STUDIO	Native Wreaths - Anzac Day	\$ 255.00
EFT150796	03/06/2021	FRANGIPANI FLORAL STUDIO	Wreath US Submariners Memorial	\$ 85.00
EFT150958	10/06/2021	FREEDOM EXERCISE PHYSIOLOGY	LLY Programme ALAC	\$ 550.00
EFT150797	03/06/2021	FREMANTLE ARTS CENTRE PRESS	Stock - Forts Store	\$ 3,223.38
EFT150515	20/05/2021	FULTON HOGAN INDUSTRIES	Sealing Services - Roads	\$ 331,883.77
EFT150852	03/06/2021	G & L SHEETMETAL	Sheet Metal Supplies	\$ 588.00
EFT150449	20/05/2021	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Products/Sanitary Service - Q20026	\$ 1,201.17
EFT150787	03/06/2021	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Products/Sanitary Service - Q20026	\$ 1,233.40
EFT150959	10/06/2021	GALLERY 500	Workshop	\$ 79.20
EFT150634	27/05/2021	GALLERY WORKS	Stock - Forts Store	\$ 1,530.00
EFT150644	27/05/2021	GHD PTY LTD	Middleton Beach Foreshore Enhancement Project	\$ 6,413.00
EFT150968	10/06/2021	GHD PTY LTD	Preparation of Application & Water Demand Analysis	\$ 114,702.50
EFT150462	20/05/2021	GLASS SUPPLIERS	Supply of Glass	\$ 1,071.00
EFT150800	03/06/2021	GLENN'S HEAVY RECOVERY & TOWING	Towing Services	\$ 825.00

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 JUN 2021**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT150961	10/06/2021	GLOBAL INTEGRATED SOLUTIONS LIMITED	Maintenance Parking Machines	\$ 1,241.79
EFT150960	10/06/2021	GLOBAL SYNTHETICS	Pro Tank Modules - Water Management	\$ 767.25
EFT150962	10/06/2021	GOLD MX & FLY FM	Advertising	\$ 504.90
EFT150471	20/05/2021	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Services - Q20012	\$ 275.00
EFT150966	10/06/2021	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Services - Q20012	\$ 331.10
EFT150467	20/05/2021	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED	Pest Control Services - Q19026	\$ 698.50
EFT150640	27/05/2021	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED	Pest Control Services - Q19026	\$ 432.30
EFT150469	20/05/2021	GREAT SOUTHERN SUPPLIES	Cleaning Supplies - Q19006	\$ 1,214.46
EFT150641	27/05/2021	GREAT SOUTHERN SUPPLIES	Cleaning Supplies - Q19006	\$ 3,322.26
EFT150802	03/06/2021	GREAT SOUTHERN SUPPLIES	Cleaning Supplies - Q19006	\$ 1,847.70
EFT150965	10/06/2021	GREAT SOUTHERN SUPPLIES	Cleaning Supplies - Q19006	\$ 969.90
EFT150470	20/05/2021	GREAT SOUTHERN TURF	Supply and Delivery Turf Q21001	\$ 1,122.00
EFT150643	27/05/2021	GREEN MAN MEDIA PRODUCTIONS	Video Productions	\$ 2,003.00
EFT150803	03/06/2021	GREEN MAN MEDIA PRODUCTIONS	Video Productions	\$ 396.00
EFT151015	10/06/2021	GREEN SERVICES	Home Energy Workshop	\$ 250.00
EFT150466	20/05/2021	GREEN SKILLS INCORPORATED	Maintenance Support Services C19011	\$ 2,000.00
EFT150639	27/05/2021	GREEN SKILLS INCORPORATED	Maintenance Support Services C19011	\$ 682.04
EFT150964	10/06/2021	GREEN SKILLS INCORPORATED	Maintenance Support Services C19011	\$ 1,012.86
EFT150722	28/05/2021	GREGORY BRIAN STOCKS	Councillor Allowances and Sitting Fees	\$ 4,805.59
EFT150967	10/06/2021	GSCORE - GREAT SOUTHERN CENTRE FOR OUTDOOR RECREATION	Digital Engagement Services	\$ 7,920.00
EFT150468	20/05/2021	GSP WORKFORCE	Gardening Maintenance - Lotteries House	\$ 259.00
EFT150798	03/06/2021	GURU PRODUCTIONS PY LTD	Destination WA Filming	\$ 2,997.50
EFT150553	20/05/2021	H VAN-MOORSEL	Rates Refund	\$ 772.54
EFT150804	03/06/2021	HARPER ENTERTAINMENT DISTRIBUTION SERVICE	Stock - Forts Store	\$ 984.46
EFT150472	20/05/2021	HARVEY NORMAN ALBANY AV/IT SUPERSTORE ALBANY	Purchase LED TV	\$ 1,183.00
EFT150523	20/05/2021	HASKONING AUSTRALIA PTY LTD - ROYAL HASKONING	Data Retrieval Services	\$ 2,750.00
EFT150879	03/06/2021	H WATSON	Rates Refund	\$ 228.43
EFT150528	20/05/2021	HELEN MAREE SIMPSON	ALAC Netball Umpiring	\$ 110.00
EFT151025	10/06/2021	HELEN MAREE SIMPSON	ALAC Netball Umpiring	\$ 60.00
EFT150474	20/05/2021	HERSEY PTY LTD	Purchase Survey Pegs	\$ 169.95
EFT150477	20/05/2021	HHG LEGAL GROUP	Legal Services - C19009	\$ 2,805.00
EFT150645	27/05/2021	HHG LEGAL GROUP	Legal Services - C19009	\$ 1,336.50
EFT150807	03/06/2021	HHG LEGAL GROUP	Legal Services - C19009	\$ 4,611.19
EFT150969	10/06/2021	HL GEOSPATIAL	Plant Purchase - Trimble TSC7 Controller	\$ 10,725.00
EFT150476	20/05/2021	HOBBS PAINTING AND DECORATING	Painting Services Q18025	\$ 13,409.00
EFT150806	03/06/2021	HOBBS PAINTING AND DECORATING	Painting Services Q18025	\$ 4,355.00
EFT150616	27/05/2021	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supplies C19006	\$ 3,095.62
EFT150782	03/06/2021	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supplies C19006	\$ 1,157.20
EFT150478	20/05/2021	HUDSON SEWAGE SERVICES	Quarterly Service NAC	\$ 300.00
EFT150972	10/06/2021	INK STRATEGY PTY LTD	Great Southern Arts, Culture And Heritage Strategy	\$ 19,603.00
EFT150647	27/05/2021	IPAR REHABILITATION PTY LTD	Skills Assessment	\$ 566.28
EFT150809	03/06/2021	ISENTIA PTY LTD	Media Services	\$ 1,320.00
EFT150974	10/06/2021	ISENTIA PTY LTD	Media Services	\$ 1,320.00
EFT150648	27/05/2021	ITR PACIFIC PTY LTD	Plant Parts/Maintenance	\$ 750.35

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 JUN 2021**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT150507	20/05/2021	IXOM	Service Fee April ALAC	\$ 337.26
EFT150999	10/06/2021	IXOM	Service Fee May ALAC	\$ 348.50
EFT150431	20/05/2021	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C19001 and C18019	\$ 14,872.61
EFT150605	27/05/2021	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C19001, C18019 & Q20045	\$ 90,956.27
EFT150774	03/06/2021	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C19001 and C18019	\$ 6,763.58
EFT150932	10/06/2021	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C19001 and C18019	\$ 25,541.69
EFT150420	20/05/2021	J. BLACKWOOD & SON PTY LTD	Hardware Supplies / Tools	\$ 1,696.31
EFT150762	03/06/2021	J. BLACKWOOD & SON PTY LTD	Hardware Supplies / Tools	\$ 803.62
EFT150921	10/06/2021	J. BLACKWOOD & SON PTY LTD	Hardware Supplies / Tools	\$ 24,273.39
EFT150525	20/05/2021	J RYBINSKI	Staff Reimbursement	\$ 19.95
EFT150633	27/05/2021	J FRANTOM	Staff Reimbursement	\$ 53.00
EFT150521	20/05/2021	J RIDILLOVA	Staff Reimbursement	\$ 97.00
EFT150810	03/06/2021	JCA CONTRACTING SERVICES	Equipment Hire C19007(G)	\$ 1,980.00
EFT150608	27/05/2021	JENNIFER ANNE COCHRANE	Stock - Town Hall	\$ 65.46
EFT150480	20/05/2021	JETLINE KERBING CONTRACTORS	Centennial Cycle Links - Sanford Road C20018	\$ 45,448.70
EFT150811	03/06/2021	JETLINE KERBING CONTRACTORS	Centennial Cycle Links - Sanford Road C20018	\$ 308,506.43
EFT150650	27/05/2021	JILL O'MEEHAN	Art Installation - Maritime Festival	\$ 3,138.00
EFT150613	27/05/2021	JOHN CRAVEN-KELLY	Community Event Sponsorship	\$ 2,000.00
EFT150481	20/05/2021	JOHN KINNEAR AND ASSOCIATES	Surveying Services C19016(C)	\$ 421.30
EFT150651	27/05/2021	JOHN KINNEAR AND ASSOCIATES	Surveying Services C19016(C)	\$ 1,975.60
EFT150719	28/05/2021	JOHN SHANHUN	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT150453	20/05/2021	JON EDWARD DOUST	MC Performance - Town Hall	\$ 4,400.00
EFT150548	20/05/2021	JTAGZ PTY LTD	Green Wrap Straps - Animal Control	\$ 1,001.00
EFT150812	03/06/2021	JUST A CALL DELIVERIES	Internal Bag Deliveries	\$ 1,246.83
EFT150976	10/06/2021	JUST SEW EMBROIDERY	Logos to Uniforms	\$ 100.10
EFT150813	03/06/2021	KALGAN QUEEN SCENIC CRUISES	Tours Sold on Rezdy	\$ 1,895.50
EFT150530	20/05/2021	K SMITH	Staff Reimbursement	\$ 19.95
EFT150404	20/05/2021	KATHRYN ANDERSON	Performance - Middleton Beach Festival	\$ 250.00
EFT150482	20/05/2021	KC PSYCHOLOGICAL SERVICES	EAP Services	\$ 370.00
EFT150814	03/06/2021	KC PSYCHOLOGICAL SERVICES	EAP Services	\$ 185.00
EFT150475	20/05/2021	KERRY HIGGINS	Sale of Artwork	\$ 435.00
EFT150483	20/05/2021	KING GEORGE SOUND SAFARI	Tours Sold on Rezdy	\$ 3,761.25
EFT150977	10/06/2021	KINSHIP CLEANING CO	Cleaning Services	\$ 80.00
EFT150484	20/05/2021	KLB SYSTEMS	Computer Parts - C17024	\$ 10,978.00
EFT150652	27/05/2021	KLB SYSTEMS	Computer Parts - C17024	\$ 2,277.00
EFT150815	03/06/2021	KLB SYSTEMS	Computer Parts - C17024	\$ 5,247.00
EFT150674	27/05/2021	KOMATSU AUSTRALIA PTY LTD	Plant Parts/Maintenance	\$ 223.81
EFT150653	27/05/2021	KOTT GUNNING LAWYERS	Legal Services C19009(B)	\$ 7,480.00
EFT150816	03/06/2021	KOTT GUNNING LAWYERS	Legal Services C19009(B)	\$ 4,055.04
EFT150817	03/06/2021	LA BOTANIC	Flowers AHP Volunteer	\$ 35.00
EFT150654	27/05/2021	LADELLE PTY LTD	Stock - Forts Store	\$ 339.84
EFT150785	03/06/2021	LANDGATE	Valuation Role	\$ 239.50
EFT150943	10/06/2021	LANDGATE	Gross Rental Valuations	\$ 3,324.08
EFT150655	27/05/2021	LEADING EDGE HI-FI ALBANY	Electronics Purchases	\$ 17.95

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 JUN 2021**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT150818	03/06/2021	LEADING EDGE HI-FI ALBANY	Electronics Purchases	\$ 41.90
EFT150487	20/05/2021	LEARNING HORIZONS	Human Synergistics Survey April 2021	\$ 20,350.00
EFT150657	27/05/2021	LEARNING HORIZONS	2021 CEO Performance Review	\$ 6,600.00
EFT150819	03/06/2021	LEARNING HORIZONS	Human Synergistics Survey May 2021	\$ 20,666.15
EFT150656	27/05/2021	LEASEIT LIMITED	Machine Lease P17025	\$ 1,094.50
EFT150820	03/06/2021	LED SIGNS PTY LTD	Replacement Scoreboard Controllers	\$ 4,724.50
EFT150979	10/06/2021	LIBERTY ALBANY	Catering	\$ 173.00
EFT150629	27/05/2021	LINLEY RAE EWEN	Stock - Town Hall	\$ 142.51
EFT150980	10/06/2021	LOCHNESS LANDSCAPE SERVICES	Verge Mowing C19010	\$ 7,200.00
EFT150981	10/06/2021	LORLAINE DISTRIBUTORS PTY LTD	Supplies - Pound	\$ 17.56
EFT150560	20/05/2021	LORRAINE WEYMAN T/AS DIVINE BLISS	LLY Programme ALAC	\$ 200.00
EFT151057	10/06/2021	LORRAINE WEYMAN T/AS DIVINE BLISS	LLY Programme ALAC	\$ 200.00
EFT150489	20/05/2021	LUNAR PAINTING SERVICES	Painting Services	\$ 7,502.00
EFT150658	27/05/2021	LUNAR PAINTING SERVICES	Painting Services	\$ 6,723.20
EFT150836	03/06/2021	LUTZ AND SALLY PAMBERGER	EAP Services	\$ 330.00
EFT150660	27/05/2021	M AND B SALES PTY LTD	Pine Supplies	\$ 1,497.89
EFT150821	03/06/2021	M AND B SALES PTY LTD	Timber Supplies	\$ 2,786.16
EFT150659	27/05/2021	M2 TECHNOLOGY PTY LTD	On Hold Voice Service	\$ 402.60
EFT150499	20/05/2021	M MURRAY	Staff Reimbursement	\$ 24.95
EFT151050	10/06/2021	M VORSTER	Staff Reimbursement	\$ 15.00
EFT150435	20/05/2021	MAGIQ SOFTWARE PTY LTD	Software Subscription	\$ 17,936.60
EFT150838	03/06/2021	M PEARCE	Staff Reimbursement	\$ 100.00
EFT150822	03/06/2021	MALCOLM TRAILL	Presentation Local Government History at Council Meeting	\$ 100.00
EFT150663	27/05/2021	MARIAN'S CATERING	Catering	\$ 2,080.00
EFT150662	27/05/2021	MARINDUST SALES & ACE FLAGPOLES	Windsock Pole	\$ 1,368.40
EFT150827	03/06/2021	MARION NELSON	Stock - Forts Store	\$ 216.00
EFT150985	10/06/2021	MARSH PTY LTD	Training Workshop	\$ 126.50
EFT150823	03/06/2021	MARSHALL MOWERS	Mowing Supplies	\$ 20,503.00
EFT150984	10/06/2021	MARSHALL MOWERS	Mowing Supplies	\$ 700.00
EFT150490	20/05/2021	MASTEC AUSTRALIA PTY LTD	Hardware Supplies	\$ 698.39
EFT150986	10/06/2021	MASTEC AUSTRALIA PTY LTD	Hardware Supplies	\$ 550.00
EFT150715	28/05/2021	MATT BENSON-LIDHOLM JP	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT150416	20/05/2021	MATTHEW BEAMISH	Film Creation - Tourism Map	\$ 360.00
EFT150701	27/05/2021	MATTHEW JAMES & LEANNE THOMSON	Crossover Subsidy	\$ 371.85
EFT150491	20/05/2021	MAXCO AUSTRALIA PTY LTD	Audio Stage - Town Hall	\$ 21,543.04
EFT150406	20/05/2021	MAYA ANNING	ALAC Netball Umpiring	\$ 80.00
EFT150907	10/06/2021	MAYA ANNING	ALAC Netball Umpiring	\$ 140.00
EFT150492	20/05/2021	MCB CONSTRUCTION PTY LTD	Building Services Q20016	\$ 32,670.00
EFT150494	20/05/2021	MCG ARCHITECTS PTY LTD	SES Facility Architectural Services	\$ 31,398.99
EFT150824	03/06/2021	MEDAL SPECIALISTS	Stock - Forts Store	\$ 190.00
EFT150988	10/06/2021	MENTAL MEDIA PTY LTD	Audio Technology NAC	\$ 3,039.96
EFT150495	20/05/2021	MERRIFIELD REAL ESTATE	Storage Unit Rental	\$ 900.00
EFT150989	10/06/2021	MERRIFIELD REAL ESTATE	Storage Unit Rental	\$ 200.00
EFT150665	27/05/2021	METROLL ALBANY	Building Supplies	\$ 1,543.05

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 JUN 2021**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT150825	03/06/2021	METROLL ALBANY	Building Supplies	\$ 2,461.17
EFT150496	20/05/2021	MHW INTEGRATION PTY LTD	Support & Maintenance April - NAC	\$ 6,875.00
EFT150990	10/06/2021	MIDDLETON BEACH BOWLING AND COMMUNITY CLUB INC	LLY Programme - ALAC	\$ 200.00
EFT150430	20/05/2021	MIKAYLA CAMP	ALAC Netball Umpiring	\$ 110.00
EFT150931	10/06/2021	MIKAYLA CAMP	ALAC Netball Umpiring	\$ 220.00
EFT150422	20/05/2021	MILITARY SHOP	Stock - Forts Store	\$ 202.09
EFT150763	03/06/2021	MILITARY SHOP	Stock - Forts Store	\$ 8,808.39
EFT150922	10/06/2021	MILITARY SHOP	Stock - Forts Store	\$ 746.39
EFT150501	20/05/2021	MYVIEW HOLDINGS PTY LTD	Supply Concrete Blocks - Youth Precinct	\$ 3,300.00
EFT150668	27/05/2021	NAPIER VOLUNTEER BUSHFIRE BRIGADE	Reimbursement Expenses	\$ 268.48
EFT150669	27/05/2021	NATURALISTE CHARTERS	Tours Sold on Rezdy	\$ 1,309.00
EFT150502	20/05/2021	NATURE PLAY WA	Printing of Albany Nature Passports	\$ 440.00
EFT150670	27/05/2021	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware Supplies / Tools	\$ 74.05
EFT150828	03/06/2021	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware Supplies / Tools	\$ 1,930.24
EFT150994	10/06/2021	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware Supplies / Tools	\$ 99.25
EFT150671	27/05/2021	NEWMAN'S QUALITY CONCRETE PRODUCTS	Concrete Supplies / Products C18011(D)	\$ 352.00
EFT150995	10/06/2021	NEWMAN'S QUALITY CONCRETE PRODUCTS	Concrete Supplies / Products C18011(D)	\$ 1,443.20
EFT150513	20/05/2021	NICOLA PERICH	ALAC Netball Umpiring	\$ 110.00
EFT151004	10/06/2021	NICOLA PERICH	ALAC Netball Umpiring	\$ 180.00
EFT150503	20/05/2021	NLC PTY LTD	Novated Leases and Associated Costs	\$ 617.99
EFT150830	03/06/2021	NLC PTY LTD	Novated Leases and Associated Costs	\$ 617.99
EFT150883	03/06/2021	NUTRIEN AG SOLUTIONS (LANDMARK)	Supply of Fertiliser - Q20005	\$ 5,291.70
EFT151055	10/06/2021	NUTRIEN AG SOLUTIONS (LANDMARK)	Supply of Fertiliser - Q20005	\$ 1,959.98
EFT150998	10/06/2021	OCP SALES	Handheld Radios	\$ 2,593.14
EFT150505	20/05/2021	OFFICEWORKS SUPERSTORES PTY LTD	Stationery Supplies	\$ 126.53
EFT150675	27/05/2021	OFFICEWORKS SUPERSTORES PTY LTD	Stationery Supplies	\$ 546.72
EFT150833	03/06/2021	OFFICEWORKS SUPERSTORES PTY LTD	Stationery Supplies	\$ 537.83
EFT150506	20/05/2021	O'KEEFE'S PAINTS	Painting Supplies	\$ 57.36
EFT150834	03/06/2021	O'KEEFE'S PAINTS	Painting Supplies	\$ 14.88
EFT150570	27/05/2021	OPTEON (ALBANY AND GREAT SOUTHERN WA)	Valuation Services - Garrison Restaurant	\$ 1,350.00
EFT150508	20/05/2021	ORIGIN ENERGY	LGP Supplies C12014	\$ 5,344.79
EFT150835	03/06/2021	ORIGIN ENERGY	LGP Supplies C12014	\$ 6,870.71
EFT150862	03/06/2021	ORRCON STEEL	Steel Supplies	\$ 247.96
EFT151034	10/06/2021	ORRCON STEEL	Steel Supplies	\$ 246.72
EFT151000	10/06/2021	OTIS ELEVATOR COMPANY PTY LTD	Elevator Maintenance	\$ 4,598.00
EFT151001	10/06/2021	PALMER EARTHMOVING - PALMER CIVIL CONSTRUCTION	Plant Equipment - C19007(H)	\$ 53,263.27
EFT150405	20/05/2021	PAPERBARK MERCHANTS	Stock - Library	\$ 414.86
EFT150510	20/05/2021	PARKS AND LEISURE AUSTRALIA	Corporate Membership	\$ 1,375.00
EFT150724	28/05/2021	PAUL TERRY	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT151058	10/06/2021	P WHITTINGTON	Staff Reimbursement	\$ 24.95
EFT150677	27/05/2021	PC MACHINERY PTY LTD	Plant Parts/Maintenance	\$ 175.89
EFT150512	20/05/2021	PERTH SAFETY PRODUCTS PTY LTD	Signage Services	\$ 5,153.50
EFT150678	27/05/2021	PERTH SAFETY PRODUCTS PTY LTD	Signage Services	\$ 3,799.18
EFT150839	03/06/2021	PERTH SAFETY PRODUCTS PTY LTD	Signage Services	\$ 1,390.40



**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 JUN 2021**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT151003	10/06/2021	PERTH SAFETY PRODUCTS PTY LTD	Signage Services	\$ 1,881.00
EFT150511	20/05/2021	PERTH THEATRE TRUST	Technician Support Services - Albany Sinfonia	\$ 472.56
EFT150679	27/05/2021	PERTH TIMBER CO PTY LTD	Jarrah Tree Stakes	\$ 2,464.00
EFT150514	20/05/2021	PETER GRAHAM CO	Hardware Supplies / Tools	\$ 97.90
EFT150412	20/05/2021	P BANYARD	Staff Reimbursement	\$ 60.60
EFT150840	03/06/2021	PFD FOOD SERVICES PTY LTD	Supplies	\$ 142.95
EFT150906	10/06/2021	PJ & HG ANDERSON	Gravel Pit Rehabilitation	\$ 1,663.20
EFT150516	20/05/2021	PLANTAGENET NEWS	Advertising - GS Creative Exchange	\$ 504.00
EFT151005	10/06/2021	PLASTICS PLUS	Plastic Purchases	\$ 288.86
EFT151006	10/06/2021	PLAYMASTER PTY LTD	Supply of Playground Equipment - C038-17	\$ 69,715.00
EFT150681	27/05/2021	PORTNER PRESS PTY LTD	Annual Subscription	\$ 970.00
EFT150842	03/06/2021	PRINTSYNC BUSINESS SOLUTIONS	Photocopy Charges	\$ 40.36
EFT150518	20/05/2021	PROTECTOR FIRE SERVICES	Fire Equipment Service/Repairs C20001	\$ 1,171.50
EFT150843	03/06/2021	PROTECTOR FIRE SERVICES	Customer Aggression Training	\$ 715.00
EFT150519	20/05/2021	QUICK SHOT COFFEE	Coffees - Library Regional Meeting	\$ 65.00
EFT150844	03/06/2021	QUINTIS SANDALWOOD PTY LTD	Stock - Forts Store	\$ 325.60
EFT150718	28/05/2021	RAY HAMMOND	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT151008	10/06/2021	RAYVIEW PARK PTY LTD	Rates Refund	\$ 891.59
EFT150684	27/05/2021	RECONNECT HEALTH AND WELLBEING	EAP Services	\$ 176.00
EFT150845	03/06/2021	RECONNECT HEALTH AND WELLBEING	EAP Services	\$ 176.00
EFT151009	10/06/2021	REDMOND COMMUNITY ASSOCIATION	Annual Hall Hire & Electricity Charges	\$ 362.22
EFT151010	10/06/2021	REDMOND VOLUNTEER FIRE BRIGADE	Reimbursement Expenses	\$ 337.39
EFT150520	20/05/2021	REECE PTY LTD	Plumbing and Irrigation Supplies	\$ 108.41
EFT151011	10/06/2021	REECE PTY LTD	Plumbing and Irrigation Supplies	\$ 3,137.09
EFT151013	10/06/2021	REPLAS WA	Beachcomber Advanced WALGA C038_17	\$ 11,512.93
EFT150846	03/06/2021	REPLICA MEDALS & RIBBONS PTY LTD	Stock - Forts Store	\$ 1,107.10
EFT151012	10/06/2021	REPLICA MEDALS & RIBBONS PTY LTD	Stock - Forts Store	\$ 904.97
EFT150847	03/06/2021	REXEL AUSTRALIA	Purchase Airport	\$ 54.19
EFT150661	27/05/2021	RICHARD EDMUND FENNY	Stock - Forts Store	\$ 290.00
EFT150485	20/05/2021	R KRATOCHVILL	Rates Refund	\$ 2,724.67
EFT150685	27/05/2021	RICOH	Printing Charges	\$ 23,528.35
EFT150848	03/06/2021	RICOH	Printing Charges	\$ 11,670.00
EFT150682	27/05/2021	R QUAYLE	Staff Reimbursement	\$ 148.64
EFT150723	28/05/2021	ROBERT SUTTON	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT150559	20/05/2021	R WESTERBERG	Staff Reimbursement	\$ 75.80
EFT150687	27/05/2021	ROBERTS GARDINER ARCHITECTS	Schematic Design - Middleton Beach Shelters	\$ 2,626.25
EFT150849	03/06/2021	ROBERTS GARDINER ARCHITECTS	Schematic Design - Middleton Beach Shelters	\$ 2,475.00
EFT151014	10/06/2021	ROBERTS GARDINER ARCHITECTS	Masterplan Motorplex	\$ 3,575.00
EFT150783	03/06/2021	ROGER HAYWARD CUNNINGTON	Stock - Forts Store	\$ 324.00
EFT150479	20/05/2021	ROSE HUNTER	ALAC Netball Umpiring	\$ 120.00
EFT150971	10/06/2021	ROSE HUNTER	ALAC Netball Umpiring	\$ 180.00
EFT150649	27/05/2021	ROSLYN JOY JENKE	Tutoring Fee	\$ 466.20
EFT150975	10/06/2021	ROSLYN JOY JENKE	Tutoring Fee	\$ 420.00
EFT150850	03/06/2021	ROYALE PATISSERIE	Catering	\$ 64.35

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 JUN 2021**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT150524	20/05/2021	RPS AUSTRALIA WEST PTY LTD	Consulting Services - Emu Beach Foreshore	\$ 2,772.00
EFT151017	10/06/2021	RTK NETWEST - GPS TREK PTY LTD	Annual Subscription	\$ 4,400.00
EFT151018	10/06/2021	RUG LAUNDRY ALBANY	Rug Cleaning Service	\$ 100.00
EFT150688	27/05/2021	RUSS EARTHMOVING	Compaction Works - Basketball Court Calistemon Way	\$ 660.00
EFT150721	28/05/2021	SANDIE SMITH	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT150620	27/05/2021	SANDRA DIXON	EAP Services	\$ 155.00
EFT150851	03/06/2021	SCRIBE PUBLICATIONS PTY LTD	Stock - Forts Store	\$ 1,853.24
EFT150689	27/05/2021	SEEK LIMITED	Advertising	\$ 220.00
EFT151020	10/06/2021	SEEK LIMITED	Advertising	\$ 313.50
EFT150893	10/06/2021	SHANE RICHARD ADIS	Refund Planning Bond	\$ 10,000.00
EFT150526	20/05/2021	SHAPE URBAN PTY LTD	Foreshore Management Plan - Oyster Harbour	\$ 6,061.00
EFT150500	20/05/2021	SHERYL MAREE MUSCAT	ALAC Netball Umpiring	\$ 20.00
EFT150993	10/06/2021	SHERYL MAREE MUSCAT	ALAC Netball Umpiring	\$ 60.00
EFT151023	10/06/2021	SHIRE OF NORTHAM	Staff LSL Transfer	\$ 9,332.84
EFT151022	10/06/2021	SHIRE OF PLANTAGENET	LLY Programme ALAC	\$ 1,295.00
EFT150527	20/05/2021	SIGNATURE PAVING & EARTHWORKS PTY LTD	Paving Works - Stirling Tce Reconstruction Q21010	\$ 71,835.81
EFT151024	10/06/2021	SIMONE KLOSE	Water Supplies - Memorial Service	\$ 23.76
EFT151027	10/06/2021	SKILL HIRE WA PTY LTD	Labour Hire	\$ 103.54
EFT150529	20/05/2021	SMITHS ALUMINIUM AND 4WD CENTRE	Town Hall Handrail C19012	\$ 220.00
EFT150691	27/05/2021	SMITHS ALUMINIUM AND 4WD CENTRE	Materials & Labour - BBQ's	\$ 45.00
EFT150853	03/06/2021	SMITHS ALUMINIUM AND 4WD CENTRE	Fabrication Works	\$ 295.00
EFT150531	20/05/2021	SOIL SOLUTIONS PTY LTD	Wood Chips C20019	\$ 1,075.00
EFT150854	03/06/2021	SOIL SOLUTIONS PTY LTD	Greenwaste C20019	\$ 4,384.18
EFT151029	10/06/2021	SOIL SOLUTIONS PTY LTD	Wood Chips C20019	\$ 1,989.64
EFT150534	20/05/2021	SOUTH CITY PAVING	Brick Paving Works - Q19052	\$ 7,392.00
EFT150694	27/05/2021	SOUTH CITY PAVING	Brick Paving Works - Q19052	\$ 1,188.00
EFT151032	10/06/2021	SOUTH CITY PAVING	Brick Paving Works - Q19052	\$ 3,379.20
EFT150535	20/05/2021	SOUTH COAST CRANE HIRE	Hire - Truck - Q19049	\$ 502.80
EFT150695	27/05/2021	SOUTH COAST CRANE HIRE	Hire - Truck - Q19049	\$ 2,434.42
EFT150857	03/06/2021	SOUTH COAST CRANE HIRE	Hire - Truck - Q19049	\$ 164.55
EFT150536	20/05/2021	SOUTH COAST ENVIRONMENTAL	Landscaping Services Q20037	\$ 3,500.00
EFT150858	03/06/2021	SOUTH COAST ENVIRONMENTAL	Landscaping Services Q20037	\$ 24,225.00
EFT150465	20/05/2021	SOUTH REGIONAL TAFE	Course Fees	\$ 2,049.00
EFT150638	27/05/2021	SOUTH REGIONAL TAFE	Course Fees	\$ 41.80
EFT150801	03/06/2021	SOUTH REGIONAL TAFE	Course Fees	\$ 346.60
EFT150963	10/06/2021	SOUTH REGIONAL TAFE	Course Fees	\$ 60.92
EFT150533	20/05/2021	SOUTHCOAST SECURITY SERVICE	Security Services C19018	\$ 984.26
EFT150693	27/05/2021	SOUTHCOAST SECURITY SERVICE	Security Services C19018	\$ 390.10
EFT150856	03/06/2021	SOUTHCOAST SECURITY SERVICE	Security Services C19018	\$ 1,585.75
EFT151031	10/06/2021	SOUTHCOAST SECURITY SERVICE	Security Services C19018	\$ 874.90
EFT150876	03/06/2021	SOUTHERLY MAGAZINE - WADDAYADOIN MEDIA	Advertising Services	\$ 880.00
EFT150532	20/05/2021	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Various	\$ 2,021.54
EFT150692	27/05/2021	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Various	\$ 278.11
EFT150855	03/06/2021	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Various	\$ 877.00

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 JUN 2021**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT151030	10/06/2021	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Various	\$ 1,049.65
EFT150537	20/05/2021	SPECSAVERS ALBANY (WA) PTY LTD	Contribution to Prescription Safety Glasses	\$ 300.00
EFT150696	27/05/2021	SPORTSWORLD OF WA	Stock - ALAC	\$ 825.00
EFT150859	03/06/2021	SPORTSWORLD OF WA	Stock - ALAC	\$ 237.60
EFT150697	27/05/2021	SPOTLIGHT PTY LTD	Supplies - Library Activities	\$ 55.60
EFT151033	10/06/2021	SPOTLIGHT PTY LTD	Art Supplies - Maritime Festival	\$ 399.40
EFT150542	20/05/2021	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Course	\$ 950.00
EFT150865	03/06/2021	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Course	\$ 338.40
EFT150861	03/06/2021	STAR SALES AND SERVICE	Hardware Supplies/Tools	\$ 600.60
EFT150808	03/06/2021	STATEWIDE RACKING & STORAGE SOLUTIONS	Slat Wall Material	\$ 687.00
EFT150973	10/06/2021	STATEWIDE RACKING & STORAGE SOLUTIONS	Racking Supplies	\$ 478.05
EFT150991	10/06/2021	STEPHANIE ANNE WRIGHT MORRIGAN	EAP Services	\$ 242.00
EFT151026	10/06/2021	STEPHEN JOHN WOLFE	Mower Parts	\$ 550.00
EFT151035	10/06/2021	STEPHEN JULIUS CESTRILLI	Exhibition Installation	\$ 657.00
EFT151060	10/06/2021	S WILLIAMS	Staff Reimbursement	\$ 118.80
EFT150768	03/06/2021	S BYRNE	Rates Refund	\$ 2,668.00
EFT150874	03/06/2021	S VAN NIEROP	Staff Reimbursement	\$ 443.85
EFT150539	20/05/2021	STEWART AND HEATON CLOTHING PTY LTD	Uniforms	\$ 3,341.57
EFT150541	20/05/2021	STIRLING PRINT	Printing Services	\$ 220.00
EFT150864	03/06/2021	STIRLING PRINT	Printing Services	\$ 150.00
EFT150642	27/05/2021	STRATAGREEN	Tree Ties - Middleton Beach Coastal Enhancement Project	\$ 1,450.98
EFT150636	27/05/2021	S GLEAVE	Staff Reimbursement	\$ 24.95
EFT150544	20/05/2021	SUPERCHEAP AUTOS	Car Parts	\$ 89.94
EFT151038	10/06/2021	SUTTON'S CARPET CLEANING	Carpet Cleaning	\$ 572.00
EFT150546	20/05/2021	SYNERGY	Electricity Charges	\$ 3,696.05
EFT150698	27/05/2021	SYNERGY	Electricity Charges	\$ 62,112.66
EFT150866	03/06/2021	SYNERGY	Electricity Charges	\$ 129,800.81
EFT150547	20/05/2021	T & C SUPPLIES PTY LTD	Hardware/Tool/Other Supplies	\$ 816.57
EFT150699	27/05/2021	T & C SUPPLIES PTY LTD	Hardware/Tool/Other Supplies	\$ 2,922.56
EFT150867	03/06/2021	T & C SUPPLIES PTY LTD	Hardware/Tool/Other Supplies	\$ 2,463.21
EFT151040	10/06/2021	T & C SUPPLIES PTY LTD	Hardware/Tool/Other Supplies	\$ 611.80
EFT151039	10/06/2021	T4 TECHNOLOGY PTY LTD T/AS SOLUTIONS IT	Insurance Quote	\$ 75.00
EFT150614	27/05/2021	TAHLI LINDA CROSBY	Stock - Forts Store	\$ 235.10
EFT150451	20/05/2021	TAMARA DITCHBURN	ALAC Netball Umpiring	\$ 120.00
EFT150945	10/06/2021	TAMARA DITCHBURN	ALAC Netball Umpiring	\$ 120.00
EFT150799	03/06/2021	TANEKA GARVIN	Yoga Classes	\$ 150.00
EFT150780	03/06/2021	T COLBY	Staff Reimbursement	\$ 44.95
EFT150454	20/05/2021	TENNEILE ELSEY	ALAC Basketball Co-Ordinator Fes	\$ 560.00
EFT150626	27/05/2021	TENNEILE ELSEY	ALAC Basketball Co-Ordinator Fes	\$ 160.00
EFT150792	03/06/2021	TENNEILE ELSEY	ALAC Basketball Co-Ordinator Fes	\$ 160.00
EFT150951	10/06/2021	TENNEILE ELSEY	ALAC Basketball Co-Ordinator Fes	\$ 160.00
EFT150549	20/05/2021	TEX@SITE PTY LTD	EWP Testing	\$ 1,302.74
EFT150868	03/06/2021	THE 12 VOLT WORLD	Repairs - Plant & Equipment	\$ 80.00
EFT151042	10/06/2021	THE 12 VOLT WORLD	Repairs - Plant & Equipment	\$ 234.00

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 JUN 2021**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT150460	20/05/2021	THE FIXUPPERY	Cleaning Services - Q18036	\$ 116.00
EFT150795	03/06/2021	THE FIXUPPERY	Cleaning Services - Q18036	\$ 1,633.03
EFT150957	10/06/2021	THE FIXUPPERY	Cleaning Services - Q18036	\$ 1,832.00
EFT150498	20/05/2021	THE MUFFIN QUEEN	Catering	\$ 70.00
EFT150667	27/05/2021	THE MUFFIN QUEEN	Catering	\$ 220.00
EFT150826	03/06/2021	THE MUFFIN QUEEN	Catering	\$ 1,860.00
EFT150992	10/06/2021	THE MUFFIN QUEEN	Catering	\$ 80.00
EFT151016	10/06/2021	THE ROYAL LIFE SAVING SOCIETY WA INC	Qualifications for Life Guards	\$ 2,044.31
EFT150552	20/05/2021	THE UNIVERSITY OF WESTERN AUSTRALIA	Lake Mullocullup Monitoring	\$ 16,921.30
EFT151056	10/06/2021	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Newspaper Deliveries	\$ 362.41
EFT150383	20/05/2021	THE WESTERN AUSTRALIAN DEAF SOCIETY INC T/A ACCESS PLUS WA	ANZAC Day Dawn Service Auslan Interpreter	\$ 2,938.00
EFT150683	27/05/2021	THINKPROJECT AUSTRALIA PTY LTD	RAMM Annual Support/Maintenance Subscription	\$ 13,911.30
EFT150700	27/05/2021	THINKWATER ALBANY	West Coast Poly Tanks - Centennial Precinct	\$ 13,199.81
EFT151043	10/06/2021	THINKWATER ALBANY	Reticulation Supplies	\$ 1,418.09
EFT150440	20/05/2021	THIS PAPER CUT LIFE	Sale of Artwork	\$ 261.00
EFT150609	27/05/2021	THIS PAPER CUT LIFE	Sale of Artwork	\$ 1,237.50
EFT150400	20/05/2021	TIGER WASH PTY LTD T/AS ALBANY CAR AND BOAT WASH	Car Wash Tokens	\$ 360.00
EFT150702	27/05/2021	TOLL TRANSPORT	Courier Services	\$ 246.73
EFT151044	10/06/2021	TOLL TRANSPORT	Courier Services	\$ 1,764.25
EFT150720	28/05/2021	TRACY SLEEMAN	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT150869	03/06/2021	TRADELINK PLUMBING SUPPLIES	Plumbing Supplies	\$ 320.34
EFT151045	10/06/2021	TRADELINK PLUMBING SUPPLIES	Plumbing Supplies	\$ 310.63
EFT150703	27/05/2021	TRAINING & INSPECTION SERVICES	Annual Inspection of EWP	\$ 1,485.00
EFT150870	03/06/2021	TREVORS CARPETS	Carpet Supplier	\$ 2,490.00
EFT150550	20/05/2021	TRISLEY'S HYDRAULICS SERVICES	Site Compliance Audit	\$ 4,950.00
EFT151047	10/06/2021	TRUCK CENTRE WA PTY LTD	Vehicle Parts & Maintenance	\$ 120.40
EFT150871	03/06/2021	TRUCKLINE	Vehicle Parts & Maintenance	\$ 167.00
EFT151046	10/06/2021	TRUCKLINE	Vehicle Parts & Maintenance	\$ 114.16
EFT150551	20/05/2021	TUAARI AMOR-KUITI T/AS TK MUSIC SERVICES	Performance - National Youth Week	\$ 200.00
EFT150873	03/06/2021	UNITED BOOK DISTRIBUTORS	Stock - Forts Store	\$ 185.92
EFT151019	10/06/2021	UNITED TOOLS ALBANY	Tool Supplies	\$ 990.00
EFT150910	10/06/2021	V ASTBURY	Rates Refund	\$ 242.12
EFT150646	27/05/2021	VASHTI INNES-BROWN	Stock - Town Hall	\$ 72.00
EFT150875	03/06/2021	VOEGELER CREATIONS	Stock - Forts Store	\$ 181.28
EFT151049	10/06/2021	VOEGELER CREATIONS	Stock - Forts Store	\$ 1,154.50
EFT150705	27/05/2021	WALCON MARINE AUSTRALIA PTY LTD	Design/Supply Pontoon Emu Point Progress Claim C21001	\$ 75,284.55
EFT150877	03/06/2021	WARTHOG WA	Repairs - Plant & Equipment	\$ 140.00
EFT150555	20/05/2021	WATER CORPORATION	Water Charges	\$ 331.74
EFT150706	27/05/2021	WATER CORPORATION	Water Charges	\$ 2,312.07
EFT150878	03/06/2021	WATER CORPORATION	Water Charges	\$ 1,196.55
EFT151051	10/06/2021	WATER CORPORATION	Water Charges	\$ 15,689.45
EFT150556	20/05/2021	WCP CIVIL PTY LTD	Drainage Works C20016 and Down Rd Retention	\$ 14,906.06
EFT150707	27/05/2021	WCP CIVIL PTY LTD	Asphalt Supplies - Sanford Rd & Middleton Beach C18010©	\$ 331,181.22
EFT150880	03/06/2021	WCP CIVIL PTY LTD	Asphalt Supplies - Sanford Rd & Middleton Beach C18010©	\$ 401,636.79

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 JUN 2021**

**ELECTRONIC FUND TRANSFER PAYMENTS**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT151054	10/06/2021	WELSH AIRCONDITIONING SERVICES	Air Conditioning Service/Maintenance	\$ 1,804.00
EFT150711	27/05/2021	WESFARMERS LTD - WORKWEAR GROUP	Uniforms	\$ 372.52
EFT150885	03/06/2021	WESFARMERS LTD - WORKWEAR GROUP	Uniforms	\$ 177.95
EFT151063	10/06/2021	WESFARMERS LTD - WORKWEAR GROUP	Uniforms	\$ 697.70
EFT150558	20/05/2021	WEST COAST ANALYTICAL SERVICES	Water Monitoring & Reporting Services C20004	\$ 19,581.00
EFT150882	03/06/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION T/A WALGA	Course Fees	\$ 419.18
EFT150890	09/06/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$ 185,468.29
EFT150709	27/05/2021	WESTRAC EQUIPMENT PTY LTD	Repairs - Plant & Equipment	\$ 1,457.39
EFT150884	03/06/2021	WESTSHRED DOCUMENT DISPOSAL	Shredding Services	\$ 438.90
EFT150710	27/05/2021	WIDEBAND NETWORKS PTY LTD - AUSSIE BROADBAND	NBN Data & Mobile Broadband	\$ 328.00
EFT151061	10/06/2021	WIN TELEVISION WA PTY LTD	Advertising Services	\$ 1,730.30
EFT150562	20/05/2021	WOOLWORTHS GROUP LIMITED	Day-care Food Supplies	\$ 501.89
EFT151062	10/06/2021	WOOLWORTHS GROUP LIMITED	Day-care Food Supplies	\$ 2,656.65
EFT150563	20/05/2021	WORLDWIDE PRINTING SOLUTIONS TAREN POINT TEAM NORRIS PTY LTD	Artwork for Swim Passes	\$ 66.00
EFT150712	27/05/2021	WREN OIL	Oil Waste Disposal	\$ 720.50
EFT150886	03/06/2021	WREN OIL	Oil Waste Disposal	\$ 16.50
EFT150887	03/06/2021	WURTH AUSTRALIA PTY LTD	Vehicle Parts & Maintenance	\$ 110.31
EFT150564	20/05/2021	ZENITH LAUNDRY	Laundry Services	\$ 181.42
EFT150714	27/05/2021	ZENITH LAUNDRY	Laundry Services	\$ 137.28
EFT150888	03/06/2021	ZENITH LAUNDRY	Laundry Services	\$ 4.25
EFT151064	10/06/2021	ZENITH LAUNDRY	Laundry Services	\$ 37.06
EFT150889	03/06/2021	ZOHO CORPORATION PTY LTD	Annual Subscription	\$ 5,762.90
				<b>\$ 5,436,089.16</b>

Document number	Description	Date sent / received
EDR21130477	Executed Document Item: N/A Re: Aerodrome manual prepared in accordance with the requirements set out in the Civil Aviation Safety Regulation 1998 and Part 139 (aerodromes) Manual Of Standards 2019. Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (online registration)	18/05/2021
EDR21130560	Copy of Executed Document Item: N/A Re: Betty's Beach, Millbrook reseal, Frenchman Bay Road reseal and Mindijup SLK 5.6-6.23 Parties: Main Roads WA Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	19/05/2021
EDR21130563	Copy of Executed Document Item: N/A Re: Agreement with Healthway promoting the Live Lighter message for the City's events program 2021-22 & 2022-23 (2 year leveraging plan). Funding of \$100,000 over the two years (\$50,000 year 1; \$50,000 year 2). Parties: Application Only Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	19/05/2021
EDR21130566	Copy of Executed Document Item: N/A Re: Application only. Development WA Australia Day 2022 at Middleton Beach for \$10,000 with pending Healthway grant application of \$15,000 and City of Albany funding of \$50,000 - total cost of event \$79,000 Parties: Application Only Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	19/05/2021
EDR21131272	Copy of Executed Document Item: N/A	03/06/2021

Document number	Description	Date sent / received
	<p>Re: Contract of sale document for disposal of Lot 7333 to the adjoining landowners                      Parties: Joseph Anthony La Bianca and Patricia Ann La Bianca                      Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (1 copy)</p>	
EDR21131286	<p>Copy of Executed Document                      Item: Invoice 21627358. 30th April 2021. P/O number 115546. Due date 30th May 2021                      Re: Monthly invoice for approval - within budget                      Parties: Cleanaway                      Signed by: Andrew Sharpe Chief Executive Officer (2 copies)</p>	03/06/2021
EDR21131356	<p>Copy of Executed Document                      Item: N/A                      Re: Prepared in accordance with the requirements set out in the Civil Aviation Safety Regulations 1998, Regulation 139.250 and meets the requirements of the Manual of Standards (mos) - part 139. Requirement as the operator of the Albany (Harry Riggs) regional airport. Fully reviewed by the senior aerodrome reporting officer, sms committee and accountable manager - Manager governance &amp; risk - Stuart Jamieson. Admin review also conducted by the Executive Director Commercial and Corporate Services - Duncan Olde.                      Parties: N/A                      Signed by: Andrew Sharpe Chief Executive Officer (1 copy)</p>	04/06/2021
EDR21131491	<p>Copy of Executed Document                      Item: N/A                      Re: Memorandum of Understanding to participate in the Walga Energy Sustainability and Renewables projects - phase 1                      Parties: Western Australian Local Government Association                      Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (1 Copy)</p>	09/06/2021
EDR21131494	<p>Copy of Executed Document                      Item: N/A                      Re: The contract sale document for disposal of lot 7333 to the adjoining landowners requires an additional gst withholding form to</p>	09/06/2021

Document number	Description	Date sent / received
	be added to the contract of sale documents. This form now needs the signatures of the Chief Executive Officer and Mayor. Parties: Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (1 copy)	
EDR21131693	Copy of Executed Document Item: N/A Re: Application only to Southern Ports for NYE 2021 for \$10k - total budget \$79590 Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	11/06/2021
EDR21418542	Copy of Executed Document Item: N/A Re: Development approval application for erosion mitigation works at Whalers Beach, Frenchmans Bay Parties: Signed by: Andrew Sharpe Chief Executive Officer (1 Copy)	11/06/2021
EDR21418576	Copy of Executed Document Item: N/A Re: Application only to Southern Ports for \$5,000 for the Australia Day festival 2022 - total budget \$70,000 Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 Copy)	11/06/2021
EDR21418577	Copy of Executed Document Item: N/A Re: Sponsorship \$5,000 for the inaugural Albany Maritime festival 2021 from Harvest Road Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer	11/06/2021
NCSR21131078	Copy of Common Seal Item: N/A Re: Sale of 96 Mueller Street Lockyer Parties: Moss Conveyancing (settlement agent) and Harpreet Dhaliwal (buyer)	31/05/2021



Document number	Description	Date sent / received
	Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (1 copy)	
NCSR21131085	Copy of Common Seal Item: N/A Re: Council resolved to adopt the City of Albany jetties, bridges, boat pens and swimming structures amendment local law 2021, in accordance with section 3.12 of the Local Government Act 1995 at the April OCM. Parties: n/a Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor	31/05/2021
NCSR21131133	Copy of Common Seal Item: DIS216 Re: Termination of current refund point agreement with WARRRL Parties: WA Return Recycle Renew Ltd Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor	01/06/2021
NCSR21131226	Copy of Common Seal Item: OCM 25/05/2021 - Reference DIS256 Re: Local Planning Scheme no. 1, Amendment no. 36 - adding Special Uses applicable to the Lots 201, 202 and 203 Chester Pass Road and Lot 1004 Viastra Drive, Lange Parties: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (3 Copies)	02/06/2021



**DELEGATED AUTHORITY**

**WRITE OFF DEBTORS GENERAL DEBT**

**Delegation:** 022 Rates & Recover Debt, Write off Rate Debt, Exemptions

**Adopted:** OCM 23/02/2021 Resolution AR089

**Delegated Power:**

1. Waive, grant concessions or write off any money owed to the City, pursuant to the Local Government Act 1995, s6.12(1).
2. Write off any amount of money, including rates debts 'penalty interest' where the cost of recovering the debt will be greater than the actual debt.

**Condition of Delegation:**

- (a) Write Off Debt (monies owed):
  - Maximum \$10,000. Rates Officers: limited \$1,500.
  - The full details of the waiver, concession or write off to be recorded on the appropriate financial record and a report being provided to the Community and Corporate Services Committee on an annual basis on the exercise of this delegation.

Debtors General Write Off balance of \$899.14 for the period 01/07/2020 to 30/06/2021.

As per the attached list.

**Duncan Olde**  
**Executive Director Corporate & Commercial Services**

30/06/2021

REPORT ITEM CCS 362 REFERS

<b>Code</b>	<b>Amount</b>
AUS81	\$59.60
DRA4	\$12.30
ELL11	\$400.00
IRO1	\$1.20
JEZ1	\$12.30
LIB3	\$0.02
LOC6	\$7.05
MIG1	\$0.60
STA1	\$1.07
SUT9	\$405.00
<b>TOTAL</b>	<b>\$899.14</b>



**DELEGATED AUTHORITY**

**COUNCIL POLICY – RATING SUBSIDY: SPORTING AND  
COMMUNITY ORGANISATIONS**

**Delegation:** 2020:022 – Administer Rate Collection  
(Recover and Write Off Rate Debt, Administer Rating Exemptions)

**Adopted:** 23 February 2021 Resolution AR089

**Delegated Power:**

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

**Council Policy:**

Rating Subsidy: Sporting and Community Organisations.

**Reporting Requirements:**

Report to file and to Council annually.

Rating Subsidies for 2020/21 of \$150,342.52 as per the attached list.

**Duncan Olde**

**Executive Director Corporate and Commercial Services**

28/6/2021

REPORT ITEM CCS 363 REFERS

ASSESSMENT	SPORTING/COMMUNITY GROUP	SUBSIDY AMOUNT
A116479	NORTH ALBANY FOOTBALL & SPORTING CLUB INC	2,630.38
A124369	GIRL GUIDES WA (ALBANY)	1,051.00
A130471	ALBANY MARITIME FOUNDATION	4,149.39
A133873	ALBANY ATHLETICS GROUP INC	1,794.84
A136225	LOWER GREAT SOUTHERN HOCKEY ASSOCIATION INC	1,475.07
A136770	ALBANY GOLF CLUB INC	16,927.24
A140446	ALBANY MODEL RAILWAY ASSOCIATION INC	1,547.28
A14758	ALBANY HARNESS RACING CLUB INC	8,510.04
A14780	ALBANY ITALIAN CLUB INC	1,299.72
A149179	ALBANY CLUB INC	7,891.13
A150506	ALBANY SEA RESCUE SQUAD INC	2,439.54
A155029	EMU POINT SPORTING CLUB INC	9,799.44
A156611	ALBANY LIGHT OPERA AND THEATRE COMPANY	2,008.37
A157843	SPECTRUM THEATRE INC	1,555.53
A161280	ALBANY BOWLING CLUB	4,868.77
A161537	ALBANY BRIDGE CLUB	3,795.99
A171336	ALBANY CITY KART CLUB INC	1,136.00
A174427	ALBANY EQUESTRIAN ASSOCIATION INC	8,422.36
A176287	STIRLING CLUB INC	4,672.79
A179378	ALBANY BOATING AND FISHING CLUB INC	1,248.14
A187399	ALBANY SPEEDWAY CLUB INC	1,584.53
A204721	ALBANY MODEL AERO CLUB	1,650.43
A227280	LOWER KING COMMUNITY KINDERGARTEN ASSOC INC	1,103.73
A30213	CITY OF ALBANY BAND INC	1,051.00
A50479	MERRIFIELD PARK TENNIS CLUB	2,449.86
A6037	KING RIVER RECREATIONAL CLUB INC	1,485.39
A64785	SOUTH COAST COUNTRY MUSIC CLUB INC	1,136.00
A64799	RIVERVIEW COUNTRY CLUB INC	3,404.02
A64820	PRINCESS ROYAL SAILING CLUB	6,447.00
A64866	VETERAN CAR CLUB OF WA (INC) ALBANY & DISTRICTS BRANCH	1,939.26
A64947	ALBANY ROWING CLUB	2,155.88
A65539	GREEN RANGE COUNTRY CLUB	2,323.81
A65999	KING RIVER HORSE AND PONY CLUB	1,856.74
A6791	ALBANY RACING CLUB INC	12,894.00
A74354	SCOUT ASSOCIATION AUSTRALIA WA BRANCH	1,578.23
A74368	LAWLEY PARK TENNIS CLUB	4,600.58
A79732	RAINBOW COAST TOY LIBRARY	1,051.00
A82145	ALBANY KINDERGARTEN ASSOCIATION (INC)	1,051.00
A84446	MIDDLETON BEACH BOWLING CLUB	8,561.62
A92223	RAILWAYS FOOTBALL & SPORTING CLUB (ALBANY) INC	3,744.42
A97368	ALBANY WOMEN'S REST HOUSE ASSOCIATION INC	1,051.00
<b>2020/21 SUBSIDY TOTAL</b>		<b>\$ 150,342.52</b>

## Albany Bicentenary Provisional Governance Model

The following Governance Model is proposed to achieve broad community involvement in development and delivery of the Bicentenary project.

As the Bicentenary develops, this model may be reviewed to incorporate personnel or groups considered relevant to delivery of the project.

### **Partnership**

#### **City of Albany Council**

The key stakeholder as steward of the municipality. No other stakeholder will, or should have more interest in this initiative than the City of Albany. The City of Albany is the main project sponsor.

As part of its role, the City of Albany has employed a Bicentenary Coordinator to oversee the project in its entirety, including all stakeholder groups and contractors. Collate and synthesize information from meetings, data collection, and reference groups to compose reports, determine strategies, and drive implementation via the Implementation Group.

#### **Menang Community**

The City of Albany Council recognises the Menang Noongar community as the traditional custodians of the land and partners in the Bicentenary project. This model acknowledges the key leadership and advocacy role of the local Menang community.

### **Operation**

#### **Advisory Group (previously Steering Committee)**

The Advisory Group are key advocates for the project. It is proposed the Advisory Group facilitate engagement and deliver a strategic plan and accompanying prospectus by July 2022.

Upon endorsement of the above, an Implementation Group, with members as endorsed by the Advisory Group with relevant skills, experience and decision making authority is to be formed with the purpose of implementing the outputs of the Advisory Group.

Advisory Group members will remain key stakeholders and advocates for the project, facilitating further engagement as required.

#### **Local Implementation Group**

A sub-group of the Advisory Group, permanent membership may remain small, or even City of Albany based, with others brought in on a co-opt basis depending on projects endorsed by Advisory Group.

Membership should be endorsed by the Advisory Group following delivery of a strategic plan and accompanying prospectus in order to align membership with the needs and initiatives arising.

The Local Implementation Group (Implementation Group) will liaise with relevant stakeholder groups, Departments and others as necessary to deliver project outcomes.

Local Engagement

**Reference Groups**

Indigenous, Community and Commercial reference groups are to be set up to support the Advisory and Implementation Groups.

Significant engagement facilitated by the City of Albany/Contractors (if BBRF successful) and members of the Advisory Group should take place for concept development and reporting by March 2022.

Reference groups should remain active following the initial consultation phase for endorsement of the proposed model and to support implementation.

Chairs, or a nominated member of Reference Groups, can be co-opted to the Advisory and Implementation Groups for assistance on projects relevant to their specific field, knowledge base or community.

Further reference groups can be formed during or subsequent to initial engagement should the need arise. Specialist reference groups may be required for specific 2026 projects such as publication of a commemorative book. Remuneration may be required depending on the role of particular reference groups or individuals, this will need to be considered as the project develops and objectives are confirmed.



N.B – Project timeframes indicated above are based on the BBRF application deadlines for delivery. Deliverables may be completed sooner and run concurrently.

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**Terms of Reference**

**Bicentenary of Albany**

**Advisory Group**

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The City of Albany has established an Advisory Group (AG) to assist in the development of a response to the Bicentenary of Albany. This group will form part of a broader governance architecture with oversight of engagement and planning for the Bicentenary.



<b>Title</b>	<b>Bicentenary of Albany Advisory Group</b>
<b>Chair</b>	City of Albany: Mayor Dennis Wellington
<b>Project Manager</b>	City of Albany: Bethany Findlay
<b>Date</b>	22 April 2021

<b>Purpose</b>	<p><u>Key Objectives:</u></p> <ol style="list-style-type: none"> <li>1. To lead a coordinated, high level advocacy effort to support the design and delivery of Albany’s Bicentenary.</li> <li>2. Ensure appropriate acknowledgement of Menang heritage and inclusion of the Noongar community in the Bicentenary project to achieve increased visibility and recognition.</li> <li>3. Delivery of a strategic plan with a comprehensive recommendation on a preferred ‘response’ to the Bicentenary of Albany by July 2022.</li> <li>4. Delivery of an accompanying high quality prospectus summarising the preferred approach and its benefits, suitable for funding and project advocacy.</li> <li>5. Establishment of suitably qualified Implementation Group and plan following endorsement of strategic plan.</li> <li>6. Facilitate extensive community and stakeholder consultation in the development and modelling of options for the Bicentenary of Albany.</li> </ol> <p><u>General Responsibilities:</u></p> <ul style="list-style-type: none"> <li>• Identify key stakeholders.</li> <li>• Monitor project development against identified objectives.</li> <li>• Provide guidance for the development of the scope, methodology, planning and management process.</li> <li>• Oversee planning, procurement, design and development of any master plans, business plans or feasibility studies.</li> <li>• Identify staging and implementation priorities.</li> <li>• Ensure compliance with relevant Government and industry policies and standards.</li> <li>• Provide guidance and assistance in regards to communication and consultation.</li> <li>• Review and assess reports and make recommendations.</li> <li>• Assist in identifying specialist expertise as required.</li> </ul>
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**Operating Principles**

- Be pragmatic and flexible in both approach and process to ensure timely and efficient project delivery.
- Ensure appropriate representation of all views are considered.
- Encourage openness, transparency, cooperation, collaboration and sharing of information with all stakeholders.
- AG members are expected to declare any conflict of interests to the Chair at the first meeting, and at any time such conflict may arise while a sitting member. If a matter is before a meeting for consideration and a person present at the meeting has a direct or indirect pecuniary or non-pecuniary interest in the matter, this interest should be disclosed during the Statement of Disclosure at the opening of each meeting, or, as soon as possible after the relevant facts have come to their knowledge. The Chairperson will decide on the appropriate method for management of the conflict of interest. These decisions are to be minuted.
- Identify opportunities to reduce duplication of effort and encourage project efficiencies.
- Actively communicate, collaborate, listen and respond to colleagues and the wider community; have a creative approach to problem solving, always looking forward, and be socially and environmentally responsible.
- Communicate absences and nominate proxies as required.
- Maintain confidentiality in regard to information disclosure. This includes comments to media and the general public.
- The Advisory Group will not have the authority or power to commit the City of Albany Council to expenditure outside of Council endorsement.
- Planning for the Project and any generation of substantial concepts will follow local government protocols of approvals, due diligence and whichever applies during the process.

**Membership**

Role	Organisation	Position
Chair	City of Albany	Mayor
Partner	Local Menang Community	Menang Elder TBC
Partner	Local Menang Community	Menang Elder TBC
Member	City of Albany	CEO
Member	Great Southern Development Commission	CEO
Member	Minister for Regional Development; Agriculture and Food; Hydrogen Industry	Minister or Designate
Member	Member for O'Connor	Member or Designate
Member	Member for Albany	Member or Designate
Member	Tourism Western Australia	Managing Director or Executive Director Destination Development
Member	Department of Local Government Sport and Cultural Industries	Director General
Member	Western Australian Museum	CEO

	Member	Co-opted as required	Chairs – Reference Groups
	Ex-Officio Secretariat	City of Albany	TBC

**Advisory Group Ground Rules**

The following rules must be adhered to by all who attend the meetings and consist of:

- Start and finish on time.
- All participate and contribute – everyone is given an opportunity to voice their opinions.
- No personal attacks. Challenge ideas, not people.
- We agree to be respectful of the rights of others to hold values, attitudes, and opinions that differ from their own.
- Keep discussions on the topic and focused.
- We will declare our interests where appropriate & follow City of Albany protocols.

**Duration of the Working Group**

**Additional Members**

The Advisory Group will commence under these Terms of Reference from the ‘Resumption Meeting’ start date of 22 April 2021 and will cease to operate under these arrangements at a time the group agrees. The Terms of Reference will be reviewed regularly to ensure their relevance in relation to the role, membership and responsibilities of the Group in the next phases.

The Advisory Group consists of members as identified under membership. However, there is also the capacity to invite additional representation from other project stakeholders/technical advisors if and when required. Stakeholders will be invited to be involved to assist in issues relevant to their area of operation, interest and expertise.

**Quorum**

4 members

**Reporting and Control**

**Reporting Frequency** Meetings will be convened as required to achieve the stated purpose(s) with the aim of meeting at least twice per year.

**Change Control** Changes considered ‘in scope’ of the Advisory Group responsibility will be scheduled on the agenda.

Terms of Reference for the Advisory Group will be reviewed at the completion of this phase of the project.

**Agenda Management**

Papers will be emailed to the Advisory Group members by COB the day prior to the meeting.

Minutes will be available at the latest, 10 working days after a meeting.

Minutes of previous meetings that are accepted by the Advisory Group should be signed by the Chair as being a true record of the discussions and decisions of the Group.

## Roles and Responsibilities

### **Chairperson:**

The Chairperson is the presiding officer of the Advisory Group, the chief advocate for the project within the community and is responsible for ensuring that:

- Meetings are guided by a documented agenda, developed in consultation with the Secretariat;
- The right matters are considered during the meeting;
- Matters are considered carefully and thoroughly;
- All members are given the opportunity to effectively contribute;
- The Group comes to clear decisions and these are properly understood and documented; and
- Minutes of the meeting are published in a timely manner.

In the event that the Chairperson is absent or the role is temporarily vacant, the Members present at a meeting shall appoint one of the Members to preside at the meeting.

### **Members:**

Members contribute to and share responsibility for the overall function and performance of the Group. They are required to meet all expectations in relation to probity, transparency and accountability. This includes not making inappropriate use of information gained through Group matters.

Each member present at a meeting shall be entitled to one vote.

Members are advocates for the Bicentenary project and should contribute positively to the project within their formal capacity as member, the operation of the Group, and at all times within the community.

### **Secretariat**

The secretariat provides administrative support to the Group by:

- Ensuring that items presented are of suitable quality and content, are fit for purpose and submitted within required timeframes;
- Ensuring that all actions and deadlines directed by the Steering Group are completed in a timely manner;
- Maintaining the official records of the Group;
- Assisting in the creation and distribution of the agenda and papers;
- Ensuring papers presented to the Group have adequate information relevant to the subject and decision requested, to enable informed decision making;
- Drafting and distributing the meeting minutes; and
- Undertaking research and other diligence as requested by the Group.

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**Terms of Reference**

**Bicentenary of Albany**

**Indigenous Reference Group**

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The City of Albany has established an Indigenous Reference Group (IRG) to assist in the development of a response to the Bicentenary of Albany. This group will form part of a broader governance architecture that will have oversight of engagement and planning for the Bicentenary.

<b>Title</b>	<b>Bicentenary of Albany Indigenous Reference Group</b>
<b>Chair</b>	TBC
<b>Project Manager</b>	City of Albany: Bethany Findlay
<b>Date</b>	TBC

<b>Purpose</b>	<p><u>Key Objectives:</u></p> <ul style="list-style-type: none"> <li>• Lead a coordinated advocacy effort within the Indigenous community to support the design and delivery of Albany’s Bicentenary.</li> <li>• Provide guidance to the Advisory Group on appropriate opportunities to involve and recognize Menang culture as a central component of the Bicentenary.</li> <li>• The IRG will provide a link between Council, the Advisory Group and the broader Indigenous community.</li> <li>• Support the Independent facilitator to undertake engagement and consultation with the local Indigenous community on the 2026 project.</li> <li>• Provide the Advisory Group with a comprehensive overview of the needs, ideas and aspirations of the Indigenous community.</li> <li>• Provide information, guidance and strategic advice on matters relating to the Indigenous community, culture and heritage.</li> <li>• Identify and articulate opportunities linked to or arising from the 2026 Project.</li> <li>• Identify potential funding and/or sponsorship opportunities or in kind support which may be beneficial to the Project.</li> <li>• Provide advocacy, expert advice and support during design and implementation of Project objectives.</li> </ul> <p><u>General Responsibilities:</u></p> <ul style="list-style-type: none"> <li>• Identify and facilitate discussion with key stakeholders, families and groups.</li> <li>• Provide expert advice to the Advisory Group regarding community's needs, ideas &amp; aspirations.</li> <li>• Support the Advisory &amp; Implementation Groups to achieve Project objectives ensuring appropriate recognition and involvement of the Indigenous community where applicable.</li> <li>• Ensure the views and interests of the Indigenous community are represented, and relevant stakeholders engaged.</li> <li>• Provide an active and positive contribution to the Project.</li> <li>• Review documents as required and provide advice and recommendations. Any major changes to draft documents recommended by the reference group will be advised to the Advisory Group.</li> </ul>
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**Operating Principles**

- Be pragmatic and flexible in both approach and process to ensure timely and efficient project delivery.
- Ensure appropriate representation of all families.
- Encourage openness, transparency, cooperation, collaboration and sharing of information with all stakeholders.
- IRG members are expected to declare any conflict of interests to the Chair at the first meeting, and at any time such conflict may arise while a sitting member. If conflict situations arise in meetings, members are to advise other members and follow City of Albany protocols. These decisions are to be minuted.
- Act as advocates for the Project, its intent and outcomes.
- Identify opportunities to reduce duplication of effort and encourage project efficiencies.
- Actively communicate, collaborate, listen and respond to colleagues and the wider community; have a creative approach to problem solving, always looking forward, and be socially and environmentally responsible.
- Communicate absences and nominate proxies as required.
- Maintain confidentiality in regard to information disclosure. This includes comments to media and the general public.
- The Indigenous Reference Group will not have the authority or power to commit the City of Albany Council to expenditure outside of Council endorsement.
- Planning for the Project and any generation of substantial concepts will follow local government protocols of approvals, due diligence and whichever applies during the process.

**Membership**

Role	Organisation	Position
<p>Membership to be determined in collaboration with the local Indigenous Community.</p> <p>A representative from the City of Albany with the relevant skills and experience will be a non-voting member of the IRG for administrative purposes. Secretariat support will be provided by the City of Albany through this member or additional personnel as required.</p>		

<p><b>Reference Group Ground Rules</b></p>	<p>The following rules must be adhered to by all who attend the meetings and consist of:</p> <ul style="list-style-type: none"> <li>• Start and finish on time.</li> <li>• All participate and contribute – everyone is given an opportunity to voice their opinions.</li> <li>• No personal attacks. Challenge ideas, not people.</li> <li>• We agree to be respectful of the rights of others to hold values, attitudes, and opinions that differ from their own.</li> <li>• Keep discussions on the topic and focused.</li> <li>• We will declare our interests where appropriate &amp; follow City of Albany protocols.</li> </ul>				
<p><b>Duration of the Working Group</b></p> <p><b>Additional Members</b></p>	<p>The IRG will commence under these Terms of Reference from the 'Initiation Meeting' [start date TBC] and will be ongoing until completion of the Project or at such time the Group agrees it has achieved the remit and is no longer required to meet in the current form for progression of the Project. Terms of Reference will be reviewed at the first scheduled meeting and members will agree on its content. Following this, Terms of Reference will be reviewed regularly to ensure their relevance in relation to the role, membership and responsibilities of the Group in the next phases.</p> <p>Members with the relevant skills, experience, interest or decision-making authority can be included in the membership of this group on a co-opt basis to provide advice or assistance on the remit or associated objectives.</p>				
<p><b>Quorum</b></p>	<p>Number to be determined once group size known.</p>				
<p><b>Reporting and Control</b></p>	<table border="0"> <tr> <td data-bbox="450 1279 662 1406"> <p>Reporting Frequency</p> </td> <td data-bbox="662 1279 1393 1406"> <p>Meetings will be convened as required to achieve the stated purpose(s)</p> </td> </tr> <tr> <td data-bbox="450 1413 662 1592"> <p>Change Control</p> </td> <td data-bbox="662 1413 1393 1592"> <p>Changes considered 'in scope' of the IRG responsibility will be scheduled on the agenda.</p> <p>Terms of Reference for the Indigenous Reference Group will be reviewed at the completion of each phase of the project.</p> </td> </tr> </table>	<p>Reporting Frequency</p>	<p>Meetings will be convened as required to achieve the stated purpose(s)</p>	<p>Change Control</p>	<p>Changes considered 'in scope' of the IRG responsibility will be scheduled on the agenda.</p> <p>Terms of Reference for the Indigenous Reference Group will be reviewed at the completion of each phase of the project.</p>
<p>Reporting Frequency</p>	<p>Meetings will be convened as required to achieve the stated purpose(s)</p>				
<p>Change Control</p>	<p>Changes considered 'in scope' of the IRG responsibility will be scheduled on the agenda.</p> <p>Terms of Reference for the Indigenous Reference Group will be reviewed at the completion of each phase of the project.</p>				
<p><b>Agenda Management</b></p>	<p>Papers will be emailed to IRG members by COB the day prior to the meeting.</p> <p>Minutes will be available at the latest, 10 working days after a meeting.</p> <p>Minutes of previous meetings that are accepted by the IRG should be signed by the Chair as being a true record of the discussions and decisions of the Group. All minutes and documents relating to the IRG will remain the sole property of the City of Albany.</p>				



## Roles and Responsibilities

### **Chairperson:**

The Chairperson is the presiding officer of the Indigenous Reference Group and chief advocate for the project within the community.

The Chair is responsible for ensuring that:

- Meetings are guided by a documented agenda, developed in consultation with the Secretariat;
- The right matters are considered during the meeting;
- Matters are considered carefully and thoroughly;
- All members are given the opportunity to effectively contribute;
- The Group comes to clear decisions and these are properly understood and documented; and
- Minutes of the meeting are published in a timely manner.

In the event that the Chairperson is absent or the role is temporarily vacant, the Members present at a meeting shall appoint one of the Members to preside at the meeting.

### **Members:**

Members contribute to and share responsibility for the overall function and performance of the Group. They are required to meet all expectations in relation to probity, transparency and accountability. This includes not making inappropriate use of information gained through Group matters.

Each member present at a meeting shall be entitled to one vote.

Members are advocates for the Bicentenary project and should contribute positively to the project within their formal capacity as member, the operation of the Group, and at all times within the community.

### **Link to Advisory Group:**

Up to 2 members of the IRG will be co-opted to the Advisory Group. It is expected this will be the Chair and Vice Chair.

### **Secretariat**

The secretariat provides administrative support to the Group by:

- Ensuring that items presented are of suitable quality and content, are fit for purpose and submitted within required timeframes;
- Ensuring that all actions and deadlines directed by the Steering Group are completed in a timely manner;
- Maintaining the official records of the Group;
- Assisting in the creation and distribution of the agenda and papers;
- Ensuring papers presented to the Group have adequate information relevant to the subject and decision requested, to enable informed decision making;
- Drafting and distributing the meeting minutes; and
- Undertaking research and other diligence as requested by the Group.

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**Terms of Reference**

**Bicentenary of Albany**

**Community Reference Group**

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The City of Albany has established a Community Reference Group (CRG) to assist in the development and design of a response to the Bicentenary of Albany. This group will form part of a broader governance architecture that will have oversight of engagement and planning for the Bicentenary.

<b>Title</b>	<b>Bicentenary of Albany Community Reference Group</b>
<b>Chair</b>	TBC
<b>Project Manager</b>	City of Albany: Bethany Findlay
<b>Date</b>	TBC

<b>Purpose</b>	<p><u>Key Objectives:</u></p> <ul style="list-style-type: none"> <li>• The CRG will provide a link between Council, the Advisory Group and the Albany community.</li> <li>• Provide the Advisory Group with a comprehensive overview of the needs, ideas and aspirations of the local community.</li> <li>• Identify and articulate opportunities linked to or arising from the 2026 Project.</li> <li>• Identify potential funding and/or sponsorship opportunities or in kind support which may be beneficial to the Project.</li> <li>• Provide advocacy, expert advice and support during implementation of Project objectives.</li> </ul>
	<p><u>General Responsibilities:</u></p> <ul style="list-style-type: none"> <li>• Identify and facilitate discussion with key stakeholders.</li> <li>• Provide expert advice to the Advisory Group regarding community needs, ideas &amp; aspirations.</li> <li>• Support the Implementation Group to achieve objectives of the Advisory Group in relation to community activities.</li> <li>• Ensure the views and interests of the community are represented, and relevant stakeholders engaged.</li> <li>• Provide an active and positive contribution to the Project.</li> <li>• Review documents as required and provide advice and recommendations. Any major changes to draft documents recommended by the reference group will be advised to the Advisory Group.</li> </ul>

**Operating Principles**

- Be pragmatic and flexible in both approach and process to ensure timely and efficient project delivery.
- Ensure appropriate representation of all views are considered.
- Encourage openness, transparency, cooperation, collaboration and sharing of information with all stakeholders.
- CRG members are expected to declare any conflict of interests to the Chair at the first meeting, and at any time such conflict may arise while a sitting member. If conflict situations arise in meetings, members are to advise other members and follow City of Albany protocols. These decisions are to be minuted.
- Act as advocates for the Project, its intent and outcomes.
- Identify opportunities to reduce duplication of effort and encourage project efficiencies.
- Actively communicate, collaborate, listen and respond to colleagues and the wider community; have a creative approach to problem solving, always looking forward, and be socially and environmentally responsible.
- Communicate absences and nominate proxies as required.
- Maintain confidentiality in regard to information disclosure. Including comments to media and general public.
- The Community Reference Group will not have the authority or power to commit the City of Albany Council to expenditure outside of Council endorsement.
- Planning for the Project and any generation of substantial concepts will follow local government protocols of approvals, due diligence and whichever applies during the process.

**Membership**

**Process**

Expressions of Interest for members will be called for. Interested individuals will be required to submit a 2-page CV and letter outlining their relevant experience, community representation and interest.

EOI's will be assessed by a panel comprising the Mayor of Albany, Executive Director of Community Services, Bicentenary Coordinator and 1-2 independent members of the community. A minimum of 5 and maximum of 10 members will be determined through this process who have the relevant skills and community relationships to ensure broad representation.

Membership should ensure representation of key sectors including:

- Creative Industries
- Sport
- Heritage
- Volunteers/NFP
- Youth
- Seniors

Once established a Chair will be nominated by the Group & Terms of Reference adopted.

Secretariat support will be provided by the City of Albany.

<b>Reference Group Ground Rules</b>	<p>The following rules must be adhered to by all who attend the meetings and consist of:</p> <ul style="list-style-type: none"> <li>• Start and finish on time.</li> <li>• All participate and contribute – everyone is given an opportunity to voice their opinions.</li> <li>• No personal attacks. Challenge ideas, not people.</li> <li>• We agree to be respectful of the rights of others to hold values, attitudes, and opinions that differ from their own.</li> <li>• Keep discussions on the topic and focused.</li> <li>• We will declare our interests where appropriate &amp; follow City of Albany protocols.</li> </ul>
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<b>Duration of the Working Group</b>	<p>The CRG will commence under these Terms of Reference from the 'Initiation Meeting' [start date TBC] and will be ongoing until completion of the Project or at such time the Group agrees it has achieved the remit and is no longer required to meet in the current form for progression of the Project. Terms of Reference will be reviewed at the first scheduled meeting and members will agree on its content. Following this, Terms of Reference will be reviewed regularly to ensure their relevance in relation to the role, membership and responsibilities of the Group in the next phases.</p>
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<b>Additional Members</b>	<p>Members with the relevant skills, experience, interest or decision-making authority can be included in the membership of this group on a co-opt basis to provide advice or assistance on the remit or associated objectives.</p>
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<b>Quorum</b>	<p>Number to be determined once group size known.</p>
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<b>Reporting and Control</b>	<table border="0" style="width: 100%;"> <tr> <td style="vertical-align: top; padding-right: 20px;">Reporting Frequency</td> <td>Meetings will be convened as required to achieve the stated purpose(s)</td> </tr> <tr> <td style="vertical-align: top; padding-right: 20px;">Change Control</td> <td> <p>Changes considered 'in scope' of the Community Reference Group responsibility will be scheduled on the agenda.</p> <p>Terms of Reference for the Community Reference Group will be reviewed at the completion of each phase of the project.</p> </td> </tr> </table>	Reporting Frequency	Meetings will be convened as required to achieve the stated purpose(s)	Change Control	<p>Changes considered 'in scope' of the Community Reference Group responsibility will be scheduled on the agenda.</p> <p>Terms of Reference for the Community Reference Group will be reviewed at the completion of each phase of the project.</p>
Reporting Frequency	Meetings will be convened as required to achieve the stated purpose(s)				
Change Control	<p>Changes considered 'in scope' of the Community Reference Group responsibility will be scheduled on the agenda.</p> <p>Terms of Reference for the Community Reference Group will be reviewed at the completion of each phase of the project.</p>				

<b>Agenda Management</b>	<p>Papers will be emailed to CRG members by COB the day prior to the meeting.</p> <p>Minutes will be available at the latest, 10 working days after a meeting.</p> <p>Minutes of previous meetings that are accepted by the CRG should be signed by the Chair as being a true record of the discussions and decisions of the Group. All minutes and documents relating to the CRG will remain the sole property of the City of Albany.</p>
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**Roles and Responsibilities**

**Chairperson:**

The Chairperson is the presiding officer of the Community Reference Group, the chief advocate for the project within the community and nominated representative to the Advisory Group.

The Chair is responsible for ensuring that:

- Meetings are guided by a documented agenda, developed in consultation with the Secretariat;
- The right matters are considered during the meeting;
- Matters are considered carefully and thoroughly;
- All members are given the opportunity to effectively contribute;
- The Group comes to clear decisions and these are properly understood and documented; and
- Minutes of the meeting are published in a timely manner.

In the event that the Chairperson is absent or the role is temporarily vacant, the Members present at a meeting shall appoint one of the Members to preside at the meeting.

**Members:**

Members contribute to and share responsibility for the overall function and performance of the Group. They are required to meet all expectations in relation to probity, transparency and accountability. This includes not making inappropriate use of information gained through Group matters.

Each member present at a meeting shall be entitled to one vote.

Members are advocates for the Bicentenary project and should contribute positively to the project within their formal capacity as member, the operation of the Group, and at all times within the community.

**Secretariat**

The secretariat provides administrative support to the Group by:

- Ensuring that items presented are of suitable quality and content, are fit for purpose and submitted within required timeframes;
- Ensuring that all actions and deadlines directed by the Steering Group are completed in a timely manner;
- Maintaining the official records of the Group;
- Assisting in the creation and distribution of the agenda and papers;
- Ensuring papers presented to the Group have adequate information relevant to the subject and decision requested, to enable informed decision making;
- Drafting and distributing the meeting minutes; and
- Undertaking research and other diligence as requested by the Group.

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## **Terms of Reference**

### **Bicentenary of Albany**

### **Commercial & Industry Reference Group**

---

The City of Albany has established a Commercial & Industry Reference Group (CIRG) to assist in the development of a response to the Bicentenary of Albany. This group will form part of a broader governance architecture that will have oversight of engagement and planning for the Bicentenary.

<b>Title</b>	<b>Bicentenary of Albany Commercial &amp; Industry Reference Group</b>
<b>Chair</b>	TBC
<b>Project Manager</b>	City of Albany: Bethany Findlay
<b>Date</b>	TBC

<b>Purpose</b>	<p><u>Key Objectives:</u></p> <ul style="list-style-type: none"> <li>• The CIRG will provide a link between Council, the Advisory Group and the broader commercial community.</li> <li>• Support engagement and consultation with the commercial community.</li> <li>• Provide the Advisory Group with a comprehensive overview of the ideas, aspirations and needs of the local commercial community.</li> <li>• Identify and articulate any commercial opportunities linked to or arising from the 2026 Project.</li> <li>• Identify potential corporate funding and/or sponsorship opportunities or in kind support which may be beneficial to the Project.</li> <li>• Provide advocacy, expert advice and support during design and implementation of Project objectives.</li> </ul> <p><u>General Responsibilities:</u></p> <ul style="list-style-type: none"> <li>• Identify and facilitate discussion with key industry stakeholders.</li> <li>• Provide expert advice to the Advisory Group regarding industry needs, aspirations and ideas.</li> <li>• Support the Implementation Group to achieve objectives of the Advisory Group in relation to commercial activities.</li> <li>• Ensure the views and interests of the commercial community are represented, and relevant stakeholders engaged.</li> <li>• Provide an active and positive contribution to the Project.</li> <li>• Review documents as required and provide advice and recommendations. Any major changes to draft documents recommended by the reference group will be advised to the Advisory Group.</li> </ul>
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**Operating Principles**

- Be pragmatic and flexible in both approach and process to ensure timely and efficient project delivery.
- Ensure appropriate representation of all views are considered.
- Encourage openness, transparency, cooperation, collaboration and sharing of information with all stakeholders.
- CIRG members are expected to declare any conflict of interests to the Chair at the first meeting, and at any time such conflict may arise while a sitting member. If conflict situations arise in meetings, members are to advise other members and follow City of Albany protocols. These decisions are to be minuted.
- Act as advocates for the Project, its intent and outcomes.
- Identify opportunities to reduce duplication of effort and encourage project efficiencies.
- Actively communicate, collaborate, listen and respond to colleagues and the wider community; have a creative approach to problem solving, always looking forward, and be socially and environmentally responsible.
- Communicate absences and nominate proxies as required.
- Maintain confidentiality in regard to information disclosure. This includes comments to media and the general public.
- The Commercial Reference Group will not have the authority or power to commit the City of Albany Council to expenditure outside of Council endorsement.
- Planning for the Project and any generation of substantial concepts will follow local government protocols of approvals, due diligence and whichever applies during the process.

Membership	Role	Organisation	Position
	<p>Expressions of Interest for members will be called for. Interested individuals will be required to submit a 2-page CV and letter outlining their relevant experience, commercial &amp; industry representation and interest.</p> <p>EOI's will be assessed by a panel comprising the Mayor of Albany, Executive Director of Community Services, Bicentenary Coordinator and 1-2 independent members. A minimum of 5 and maximum of 10 members will be determined through this process who have the relevant skills and community relationships to ensure broad representation.</p> <p>Membership should ensure representation of key sectors including:</p> <ul style="list-style-type: none"> <li>- Small Business</li> <li>- Tourism</li> <li>- Primary Industries</li> <li>- Creative Industries</li> <li>- Trade</li> </ul> <p>Once established a Chair will be nominated by the Group &amp; Terms of Reference adopted.</p> <p>Secretariat support will be provided by the City of Albany.</p>		

<p><b>Reference Group Ground Rules</b></p>	<p>The following rules must be adhered to by all who attend the meetings and consist of:</p> <ul style="list-style-type: none"> <li>• Start and finish on time.</li> <li>• All participate and contribute – everyone is given an opportunity to voice their opinions.</li> <li>• No personal attacks. Challenge ideas, not people.</li> <li>• We agree to be respectful of the rights of others to hold values, attitudes, and opinions that differ from their own.</li> <li>• Keep discussions on the topic and focused.</li> <li>• We will declare our interests where appropriate &amp; follow City of Albany protocols.</li> </ul>				
<p><b>Duration of the Working Group</b></p>	<p>The Commercial Reference Group will commence under these Terms of Reference from the 'Initiation Meeting' [start date TBC] and will be ongoing until completion of the Project or at such time the Group agrees it has achieved the remit and is no longer required to meet in the current form for progression of the Project. Terms of Reference will be reviewed at the first scheduled meeting and members will agree on its content. Following this, Terms of Reference will be reviewed regularly to ensure their relevance in relation to the role, membership and responsibilities of the Group in the next phases.</p>				
<p><b>Additional Members</b></p>	<p>Members with the relevant skills, experience, interest or decision-making authority can be included in the membership of this group on a co-opt basis to provide advice or assistance on the remit or associated objectives.</p>				
<p><b>Quorum</b></p>	<p>Number to be determined once group size known.</p>				
<p><b>Reporting and Control</b></p>	<table border="0"> <tr> <td data-bbox="450 1341 662 1444"> <p>Reporting Frequency</p> </td> <td data-bbox="662 1341 1393 1444"> <p>Meetings will be convened as required to achieve the stated purpose(s)</p> </td> </tr> <tr> <td data-bbox="450 1476 662 1686"> <p>Change Control</p> </td> <td data-bbox="662 1476 1393 1686"> <p>Changes considered 'in scope' of the Commercial Reference Group responsibility will be scheduled on the agenda.</p> <p>Terms of Reference for the Commercial Reference Group will be reviewed at the completion of each phase of the project.</p> </td> </tr> </table>	<p>Reporting Frequency</p>	<p>Meetings will be convened as required to achieve the stated purpose(s)</p>	<p>Change Control</p>	<p>Changes considered 'in scope' of the Commercial Reference Group responsibility will be scheduled on the agenda.</p> <p>Terms of Reference for the Commercial Reference Group will be reviewed at the completion of each phase of the project.</p>
<p>Reporting Frequency</p>	<p>Meetings will be convened as required to achieve the stated purpose(s)</p>				
<p>Change Control</p>	<p>Changes considered 'in scope' of the Commercial Reference Group responsibility will be scheduled on the agenda.</p> <p>Terms of Reference for the Commercial Reference Group will be reviewed at the completion of each phase of the project.</p>				
<p><b>Agenda Management</b></p>	<p>Papers will be emailed to CERG members by COB the day prior to the meeting.</p> <p>Minutes will be available at the latest, 10 working days after a meeting.</p> <p>Minutes of previous meetings that are accepted by the CERG should be signed by the Chair as being a true record of the discussions and decisions of the Group. All minutes and documents relating to the Commercial Reference Group will remain the sole property of the City of Albany.</p>				

## Roles and Responsibilities

### **Chairperson:**

The Chairperson is the presiding officer of the Commercial & Industry Reference Group, the chief advocate for the project within the community and nominated representative to the Advisory Group.

The Chair is responsible for ensuring that:

- Meetings are guided by a documented agenda, developed in consultation with the Secretariat;
- The right matters are considered during the meeting;
- Matters are considered carefully and thoroughly;
- All members are given the opportunity to effectively contribute;
- The Group comes to clear decisions and these are properly understood and documented; and
- Minutes of the meeting are published in a timely manner.

In the event that the Chairperson is absent or the role is temporarily vacant, the Members present at a meeting shall appoint one of the Members to preside at the meeting.

### **Members:**

Members contribute to and share responsibility for the overall function and performance of the Group. They are required to meet all expectations in relation to probity, transparency and accountability. This includes not making inappropriate use of information gained through Group matters.

Each member present at a meeting shall be entitled to one vote.

Members are advocates for the Bicentenary project and should contribute positively to the project within their formal capacity as member, the operation of the Group, and at all times within the community.

### **Secretariat**

The secretariat provides administrative support to the Group by:

- Ensuring that items presented are of suitable quality and content, are fit for purpose and submitted within required timeframes;
- Ensuring that all actions and deadlines directed by the Steering Group are completed in a timely manner;
- Maintaining the official records of the Group;
- Assisting in the creation and distribution of the agenda and papers;
- Ensuring papers presented to the Group have adequate information relevant to the subject and decision requested, to enable informed decision making;
- Drafting and distributing the meeting minutes; and
- Undertaking research and other diligence as requested by the Group.



# 2021/2022 Draft Budget

**CITY OF ALBANY  
2021/2022 ANNUAL BUDGET  
TABLE OF CONTENTS**

	<b>PAGE NO.</b>
<b>Introduction</b>	
Mayor's Introduction	i
Message from the Chief Executive Officer	ii
Budget Certification	iii
Members and Executive Staff	iv
<b>Financial Statements</b>	
Statement of Comprehensive Income Nature & Type	v
Statement of Comprehensive Income by Program	vi
Statement of Cash Flows	vii
Rates Setting Statement	viii
Statement of Financial Position	ix
Statement of Changes in Equity	x
<b>Notes to and Forming Part of the Budget</b>	
Note 1 Significant Accounting Policies	1 - 8
Note 2 Reporting Programs Descriptions	9 - 12
Note 3 General Purpose Funding	13
Note 4 Rating & Valuation Information	14 - 17
Note 5 Fees and Charges by Program	18 - 22
Note 6 Grants and Contributions	23 - 24
Note 7 Disposal of Assets	25
Note 8 Depreciation on Non Current Assets	26
Note 9 Capital Works Program	27 - 35
Note 10 Members Fees, Allowances and Auditors Remuneration	36
Note 11 Cash at Bank/Investments	37 - 38
Note 12 Reconciliation of Cash (Cash Flow Statement)	39
Note 13 Loan Facilities & Lease Liabilities	40 - 43
Note 14 Reserves	44 - 49
Note 15 Projects Carried Forward	50 - 56
Note 16 Current Position/Reconciliation of Opening Funds	57 - 58
Note 17 Trading Undertakings	59
Note 18 Major Trading Undertakings	59
Note 19 Major Land Transactions	59
Note 20 Trust Funds	59
<b>Supplementary and Supporting Information</b>	
Schedule of Fees and Charges	60 - 84
Sanitation - Refuse Collection & Waste Minimisation	85 - 87
Airport Operations Summary	88 - 90
Works Project Summary	91 - 97
Plant Replacement Program	98 - 99
<b>Management Financial Statements</b>	
Management Reports	100 - 197

**CITY OF ALBANY**

**2021/2022 Annual Financial Budget**

**Message from the Mayor**

I am pleased to present The City of Albany's 2021/2022 Budget.

In what remains extraordinary times, our community has continued to display incredible resilience. This resilience has enabled our City to navigate the challenges of the last 18 months, and emerge stronger, with greater community spirit.

We understand many families and businesses are still confronting uncertain times and this has remained front of mind in working through achieving a balanced Budget for this financial year.

Incorporating a modest 1.5% rate increase following our 0% increase last year, the 2021-2022 Budget positions the City to be future driven, and honours our promise to minimise the financial impacts of the COVID-19 pandemic on our community.

As a Local Government, the City of Albany has continued to deliver achievements that are setting up our City of the future, ensuring we are building an inclusive, sustainable and dynamic community.

The Restoring Menang Noongar Place Names Project has positioned the City as a leader in cultural collaboration. Working closely with our Menang Noongar Elders, we are striving to achieve greater acknowledgement of our first peoples' rich cultural history, and this Budget supports that work continuing.

We have also made strides towards becoming a cleaner and greener City and in July 2021, we will be implementing our Food Organics, Garden Organics (FOGO) system, which is estimated will divert 30% (or 2,300 tonnes) of our household waste away from landfill each year.

The City is also preparing to replace approximately 4,000 streetlights with LED technology, which will reduce the City's electricity bills by about 40% and cut our carbon emissions by around 560 tonnes per year.

It's initiatives like these that show leadership and secure the sustainability of our community for future generations.

We're proud of what we're achieving, and so is our community. In our most recent Community Scorecard survey which benchmarks us against other Councils, our community ranked the City of Albany as the highest performing regional Local Government in Western Australia.

Our City was also rated equal second of all 43 participating Western Australian Local Governments. That's a fantastic result and one we're committed to upholding in coming years, and this Budget sets the foundation for that.

We live in a City that is proud, creative and growing. A City that encourages big ideas, and welcomes people from all cultures and backgrounds. A City that is compassionate and works to lift each other up.

Thank you to our community, our Councillors and staff for all their hard work.



**Dennis Wellington**

**Mayor, City of Albany**

**CITY OF ALBANY**

**2021/2022 Annual Financial Budget**

**Chief Executive Officer Report**

I'm really proud of our community and the way it has come together and supported each other through the challenges Covid-19 has put in front of us.

Our community can be proud too of the way its Council has responded to these pressures and the leadership it has shown through this pandemic in making very measured and responsible decisions that supported our ratepayers and residents.

The 2021-2022 Budget continues that leadership.

It is ensuring that our financial foundations and support for the community remain and we can continue to provide quality service and facilities in an environment of ongoing uncertainty and change.

This is another measured Budget, one that strives to continue to balance support for our community while building on the great work we've already achieved, but also accommodates capacity pressures within industry.

The City has welcomed significant funding injections from the Federal Government over the past year as part of its strategy to stimulate the economy, but with existing large-scale projects such Albany Ring Road our community is experiencing contractor shortages.

Budget expenditure for 2021-2022 totals \$125.5M, an increase on last financial year due to a significant volume of works carried forward which we remain committed to delivering while managing the challenges in the current environment.

Albany has established a track record in recent times of achieving infrastructure improvements of scale and quality and will continue that through the completion of the Middleton Beach Foreshore Enhancement and Youth Challenge Park this year.

More than \$19 million has been committed to the renewal, upgrade, maintenance and expansion of our road network, and planning to deliver the Great Southern Motorplex, Mounts Masterplan, Albany's 2026 Bicentenary, community events and more will continue.

These increasing layers of community development and culture are making Albany a very attractive and liveable regional City. We will be striving to further develop our relationships with both the State and Federal Governments to build partnerships that will continue this growth into the future.

I would like to acknowledge and thank the Mayor, Councillors, Staff and importantly our community for their innovative ideas, constant support and passion to make Albany a very happy and safe community. This budget ensures that The City of Albany is primed to lead our community through any challenge and truly become a City where anything is possible.



**Andrew Sharpe**

**Chief Executive Officer, City of Albany**

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

**BUDGET CERTIFICATION**

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

I hereby certify that the budget for the –

- a) Municipal Fund and the following Reserve Accounts
  - Airport Reserve
  - Albany Entertainment Centre Reserve
  - Albany Leisure & Aquatic Centre – Synthetic Surface “Carpet” Reserve
  - Albany Bicentennial Reserve
  - Town Hall Reserve
  - Bayonet Head Infrastructure Reserve
  - City of Albany General Parking Reserve
  - Emu Point Boat Pens Development Reserve
  - Master Plan Funding Reserve
  - Plant & Equipment Reserve
  - Refuse Collection & Waste Minimisation Reserve
  - Waste Management Reserve
  - Roadworks and Drainage Reserve
  - Developer Contribution (Non-Current) Reserve
  - Building Restoration Reserve
  - Debt Management Reserve
  - Coastal Management Reserve
  - Information Technology Reserve
  - Unspent Grants and Contributions Reserve
  - Land Acquisition Reserve
  - National Anzac Centre Reserve
  - Parks and Recreation Grounds Reserve
  - Public Open Space Reserve
  - Capital Seed Funding for Sporting Clubs Reserve
  - Emu Point Marina Reserve 42964 Reserve
  - Destination Marketing & Economic Development Reserve
  - Albany Heritage Park Infrastructure Reserve
  - Cheyne Beach Reserve
  - Centennial Park Stadium and Pavilion Renewal Reserve
  - Great Southern Contiguous Local Authorities Group (CLAG) Reserve
- b) Trust Fund

for the City of Albany 2021/2022 financial for Council consideration at an Ordinary Council Meeting to be held on the 27<sup>th</sup> July 2021.



Dennis Wellington  
**MAYOR**



Andrew Sharpe  
**CHIEF EXECUTIVE OFFICER**



**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

Administration offices  
 102 North Road Yakamia WA 6331  
 Telephone (08) 6820 3000, Facsimile (08) 9841 4099  
 www.albany.wa.gov.au

ELECTED MEMBERS AND DIRECTORiate STAFF JULY 2021

HIS WORSHIP THE MAYOR

DENNIS WELLINGTON	0438 412 077	mayor@albany.wa.gov.au
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COUNCILLORS

Cr Greg Stocks (Deputy Mayor)	0408 936 445	cr.stocks@albany.wa.gov.au
Cr Ray Hammond	0419 900 218	cr.hammond@albany.wa.gov.au
Cr Robert Sutton	0412 096 299	cr.sutton@albany.wa.gov.au
Cr Sandie Smith	0428 422 669	cr.smith@albany.wa.gov.au
Cr Paul Terry	0438 944 676	cr.terry@albany.wa.gov.au
Cr Chris Thomson	0467 710 180	cr.thomson@albany.wa.gov.au
Cr John Shauhun	0458 918 474	cr.shanhun@albany.wa.gov.au
Cr Emma Doughty	0406 660 297	cr.doughty@albany.wa.gov.au
Cr Alison Goode	9845 1259 (h)	cr.goode@albany.wa.gov.au
Cr Matt Benson-Lidholm JP	0427 988 085	cr.benson-lidholm@albany.wa.gov.au
Cr Tracy Sleeman	0488 060 088	cr.sleeman@albany.wa.gov.au

Chief Executive Officer: Andrew Sharpe

Executive Director Corporate & Commercial Services: Duncan Olde

Executive Director Infrastructure, Development & Environment: Paul Camins

Executive Director Community Services: Nathan Watson

# **Financial Statements**

## City of Albany

## 2021/2022 Annual Financial Budget

Statement of Comprehensive Income By Nature or Type  
For The Year Ended 30 June 2022

	2021/2022 FINANCIAL BUDGET	2020/2021			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-21	
	\$	\$	\$	\$	
<b>Revenue</b>					
Rates	39,670,655	38,713,076	38,845,107	38,810,603	4h
Grants & Subsidies - Operating	4,356,304	3,841,554	4,445,125	6,479,984	6b
Interest Earnings	455,193	533,114	445,748	419,945	11d
Contributions, Donations & Reimbursements	863,627	759,356	1,201,902	1,271,649	
Fees & Charges	18,122,386	14,616,563	17,195,098	18,165,548	5a
Other Revenue	194,560	183,306	183,306	161,654	
	63,662,725	58,646,969	62,316,286	65,309,382	
<b>Expenses</b>					
Employee Costs	(27,974,357)	(25,490,427)	(25,629,236)	(25,442,998)	
Materials & Contracts	(23,679,398)	(20,949,996)	(20,840,427)	(15,273,092)	
Utility Charges (gas, electricity, water, etc.)	(1,894,102)	(1,786,962)	(1,786,962)	(1,732,447)	
Insurance	(710,860)	(738,880)	(738,880)	(697,749)	
Interest Expenses	(500,313)	(640,704)	(640,704)	(640,704)	13c/d
Other Expenses	(3,527,625)	(2,721,166)	(3,045,516)	(2,675,627)	
Depreciation	(17,658,413)	(16,848,328)	(17,629,569)	(17,347,157)	8
Less Allocated to Infrastructure Assets	1,027,606	916,295	916,295	1,197,794	
	(74,917,461)	(68,260,168)	(69,394,999)	(62,611,980)	
	<b>(11,254,736)</b>	<b>(9,613,199)</b>	<b>(7,078,713)</b>	<b>2,697,402</b>	
Non-Operating Grants, Subsidies - and Contributions	25,041,146	17,275,986	26,553,664	10,960,530	6a
Profit on Sale of Assets	30,600	1,000	1,000	113,552	7a,b
Loss on Sale of Assets	(635,822)	(454,292)	(454,292)	(85,256)	7a,b
	24,435,924	16,822,694	26,100,372	10,988,826	
<b>Net Result</b>	<b>13,181,188</b>	<b>7,209,495</b>	<b>19,021,659</b>	<b>13,686,228</b>	
<b>Other Comprehensive Income</b>					
Changes on Revaluation of non-current assets	-	-	-	-	
<b>Total Other Comprehensive Income</b>	<b>13,181,188</b>	<b>7,209,495</b>	<b>19,021,659</b>	<b>13,686,228</b>	

The notes appearing on pages 1 to 59 form part of these financial statements.

**City of Albany**  
**2021/2022 Annual Financial Budget**

**Statement of Comprehensive Income**  
**By Program**  
**For The Year Ended 30 June 2022**

	2021/2022 FINANCIAL BUDGET	2020/2021			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-21	
<b>Revenue</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
General Purpose Funding	42,353,153	41,330,047	41,416,736	43,643,649	3
Governance	-	-	-	-	
Law Order and Public Safety	760,945	527,968	551,104	537,803	
Health	167,192	192,192	192,192	164,990	
Education and Welfare	1,424,327	977,973	1,434,405	1,332,460	
Community Amenities	9,785,613	9,618,133	9,932,678	9,469,322	
Recreation and Culture	3,161,338	2,210,490	3,585,635	3,865,358	
Transport	2,687,386	1,232,315	1,668,254	1,925,792	
Economic Services	2,150,900	1,582,700	2,200,585	2,870,163	
Other Property and Services	1,171,871	975,151	1,334,697	1,499,844	
	63,662,725	58,646,969	62,316,286	65,309,382	1,2
<b>Expenses (excluding finance costs)</b>					
General Purpose Funding	(1,194,864)	(1,069,294)	(674,294)	(650,061)	
Governance	(4,506,913)	(4,188,064)	(4,389,646)	(3,970,175)	
Law Order and Public Safety	(3,250,777)	(2,934,072)	(3,129,327)	(2,909,964)	
Health	(901,212)	(876,624)	(876,624)	(879,251)	
Education and Welfare	(2,196,110)	(2,035,389)	(2,148,852)	(1,896,118)	
Community Amenities	(12,611,962)	(11,631,174)	(11,636,133)	(9,887,949)	
Recreation and Culture	(17,678,618)	(15,706,221)	(16,831,411)	(15,439,963)	
Transport	(24,550,855)	(21,417,321)	(21,472,086)	(20,452,290)	
Economic Services	(5,050,963)	(5,248,355)	(4,913,189)	(4,548,730)	
Other Property and Services	(2,490,157)	(2,531,129)	(2,700,912)	(1,354,953)	
	(74,432,430)	(67,637,643)	(68,772,474)	(61,989,454)	1,2
<b>Finance costs</b>					
Recreation and Culture	(314,110)	(378,574)	(378,574)	(378,574)	
Transport	(105,869)	(164,389)	(164,389)	(164,389)	
Economic Services	(30,056)	(36,446)	(36,446)	(36,446)	
Other Property and Services	(34,996)	(43,116)	(43,116)	(43,116)	
	(485,031)	(622,525)	(622,525)	(622,525)	13c/d
<b>Non-Operating Grants, Subsidies and Contributions</b>					
Law Order and Public Safety	3,358,216	-	3,899,194	979,194	
Recreation and Culture	6,431,775	8,587,522	11,271,179	6,254,157	
Transport	14,351,155	7,783,464	10,482,216	3,727,179	
Economic Services	-	5,000	1,075	-	
Other Property and Services	900,000	900,000	900,000	-	
	25,041,146	17,275,986	26,553,664	10,960,530	6a
<b>Profit/(Loss) On Disposal Of Assets</b>					
Governance	(4,025)	-	-	-	
Law Order and Public Safety	(3,735)	-	-	-	
Health	(3,063)	-	-	-	
Community Amenities	(144,160)	-	-	-	
Recreation and Culture	(64,352)	(63,698)	(63,698)	-	
Transport	(416,487)	(377,945)	(377,945)	(85,256)	
Other Property and Services	30,600	(11,649)	(11,649)	113,552	
	(605,222)	(453,292)	(453,292)	28,296	7a,7b
<b>Net Result</b>	<b>13,181,188</b>	<b>7,209,495</b>	<b>19,021,659</b>	<b>13,686,228</b>	
<b>Other Comprehensive Income</b>					
Changes on Revaluation of non-current assets	-	-	-	-	
<b>Total Comprehensive Income</b>	<b>13,181,188</b>	<b>7,209,495</b>	<b>19,021,659</b>	<b>13,686,228</b>	

The notes appearing on pages 1 to 59 form part of these financial statements.

**City of Albany**  
**2021/2022 Annual Financial Budget**

**Statement of Cash Flows For The Year Ended 30 June 2022**

	2021/2022 FINANCIAL BUDGET	2020/2021			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-21	
	\$	\$	\$	\$	
<b><u>CASH FLOWS FROM OPERATING ACTIVITIES</u></b>					
<b>Receipts</b>					
Rates	39,545,862	38,805,372	38,937,403	38,320,893	
Grants & Subsidies ( Operating)	4,433,597	2,847,674	3,451,245	6,479,984	6b
Interest Earnings	455,193	533,114	445,748	419,945	11c
Contributions, Donations and Reimbursements	650,145	759,356	1,201,902	1,485,131	
Fees & Charges	18,074,886	14,708,859	17,287,394	17,675,838	
Goods and Services Tax	2,000,000	1,700,000	1,700,000	650,000	
Other Revenue	194,560	183,306	183,306	161,654	
	65,354,242	59,537,681	63,206,998	65,193,445	
<b>Payments</b>					
Employee Costs	(28,069,368)	(25,610,427)	(25,749,236)	(26,592,677)	
Materials, Contracts & Suppliers	(23,584,397)	(20,246,777)	(20,137,208)	(14,894,803)	
Utilities (gas, electricity, water, etc.)	(1,894,102)	(1,786,962)	(1,786,962)	(1,707,422)	
Insurance	(710,860)	(738,880)	(738,880)	(697,749)	
Interest	(500,313)	(640,704)	(640,704)	(640,704)	
Goods and Services Tax	(2,000,000)	(1,700,000)	(1,700,000)	(650,000)	
Other	(3,527,625)	(2,721,166)	(3,045,516)	(2,675,627)	
Less Allocated to Infrastructure Assets	1,027,606	916,295	916,295	1,197,794	
	(59,259,059)	(52,528,621)	(52,882,211)	(46,661,188)	
<b>Net Cash Provided by (used in) Operating Activities</b>	<b>6,095,184</b>	<b>7,009,060</b>	<b>10,324,787</b>	<b>18,532,257</b>	12
<b><u>CASH FLOWS FROM INVESTING ACTIVITIES</u></b>					
Payments for Land & Buildings	(7,024,181)	(6,275,092)	(8,313,878)	(3,110,170)	
Payments for Purchase Furniture & Equipment	(418,824)	(543,600)	(521,310)	(297,938)	
Payments for Purchase Plant & Equipment	(3,837,000)	(2,496,000)	(3,550,479)	(2,941,606)	
Payments for Purchase Infrastructure Assets	(36,167,718)	(27,978,194)	(32,204,590)	(13,625,485)	
Proceeds from Sale of Assets	806,551	675,500	675,500	719,284	7a,b
Non-operating Grants, Subsidies & Contributions	19,444,883	17,275,986	26,553,664	10,960,530	6a
Net proceeds for financial assets at amortised cost	17,131,785	-	-	(17,000,000)	
<b>Net Cash Provided (used in) Investing Activities</b>	<b>(10,064,504)</b>	<b>(19,341,400)</b>	<b>(17,361,093)</b>	<b>(25,295,385)</b>	
<b><u>CASH FLOWS FROM FINANCING ACTIVITIES</u></b>					
Repayment of borrowing	(2,401,452)	(2,522,892)	(2,522,892)	(2,522,892)	13c
Proceeds from Borrowing	3,875,000	2,000,000	-	-	
Repayment of Cash Advance's	13,729	13,307	13,307	13,307	12a
Principal Portion of Lease Liabilities	(164,702)	(170,922)	(170,922)	(170,922)	13d
<b>Net Cash (Used in)/Provided by Financing Activities</b>	<b>1,322,575</b>	<b>(680,507)</b>	<b>(2,680,507)</b>	<b>(2,680,507)</b>	
<b>Net Increase/(Decrease) in Cash Held</b>	<b>(2,646,745)</b>	<b>(13,012,847)</b>	<b>(9,716,813)</b>	<b>(9,443,635)</b>	
<b>Cash at Beginning of Year</b>	<b>13,878,073</b>	<b>26,806,027</b>	<b>26,806,027</b>	<b>23,321,708</b>	
<b>Cash and Cash Equivalents at End of the Year</b>	<b>11,231,328</b>	<b>13,793,180</b>	<b>17,089,214</b>	<b>13,878,073</b>	11a

The notes appearing on pages 1 to 59 form part of these financial statements.

**City of Albany**  
**2021/2022 Annual Financial Budget**

**Rates Setting Statement For The Year Ended 30 June 2022**

	2021/2022 FINANCIAL BUDGET	2020/2021			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-21	
	\$	\$	\$	\$	
<b>Operating Activities</b>					
<b>Net Current Assets at Start of Financial Year Surplus(Deficit)</b>	<b>3,959,643</b>	<b>4,057,162</b>	<b>4,055,047</b>	<b>4,055,047</b>	16
<b>Revenue from Operating Activities (Excl Rates)</b>					
- Grants & Subsidies	4,356,304	3,841,554	4,445,125	6,479,984	6b
- Interest Earnings	455,193	533,114	445,748	419,945	11d,12a
- Contributions, Donations & Reimbursements	863,627	759,356	1,201,902	1,271,649	
- Fees & Charges	18,122,386	14,616,563	17,195,098	18,165,548	5a
- Profit on Sale of Assets	30,600	1,000	1,000	113,552	7a,b
- Other Revenue	194,560	183,306	183,306	161,654	
	24,022,670	19,934,893	23,472,179	26,612,332	1
<b>Less Expenditure from operating Activities</b>					
- Employee Costs	(27,974,357)	(25,490,427)	(25,629,236)	(25,442,998)	
- Materials & Contracts	(23,679,398)	(20,949,996)	(20,840,427)	(15,273,092)	
- Utilities (gas, electricity, water, etc.)	(1,894,102)	(1,786,962)	(1,786,962)	(1,732,447)	
- Insurance	(710,860)	(738,880)	(738,880)	(697,749)	
- Interest Expenses	(500,313)	(640,704)	(640,704)	(640,704)	13c/d
- Other Expenses	(3,527,625)	(2,721,166)	(3,045,516)	(2,675,627)	
- Depreciation	(17,658,413)	(16,848,328)	(17,629,569)	(17,347,157)	8a,b
- Loss on Sale of Assets	(635,822)	(454,292)	(454,292)	(85,256)	7a,b
- Less Allocated to Infrastructure Assets	1,027,606	916,295	916,295	1,197,794	
	(75,553,284)	(68,714,460)	(69,849,291)	(62,697,237)	1
Non-Cash Amounts Excluded from Operating Activities	18,263,635	17,301,620	18,164,861	17,476,862	16a
<b>Amount Attributable to Operating Activities</b>	<b>(29,307,336)</b>	<b>(27,420,785)</b>	<b>(24,157,204)</b>	<b>(14,552,996)</b>	
<b>Investing Activities</b>					
- Non Operating Grants, Subsidies and Contributions	25,041,146	17,275,986	26,553,664	10,960,530	6a
- Proceeds from Sale of Assets	806,551	675,500	675,500	719,284	7a,b
- Land & Buildings	(7,024,181)	(6,275,092)	(8,313,878)	(3,110,170)	9a,b
- Furniture & Equipment	(418,824)	(543,600)	(521,310)	(297,938)	9a,b
- Plant and Equipment	(3,837,000)	(2,496,000)	(3,550,479)	(2,941,606)	9a,b
- Infrastructure Assets	(36,167,718)	(27,978,194)	(32,204,590)	(13,625,485)	9a,b
<b>Amount Attributable to Investing Activities</b>	<b>(21,600,026)</b>	<b>(19,341,400)</b>	<b>(17,361,093)</b>	<b>(8,295,385)</b>	
<b>Financing Activities</b>					
- Debt Redemption	(2,401,452)	(2,522,892)	(2,522,892)	(2,522,892)	13c
- Repayment of Cash Advance's	13,729	13,307	13,307	13,307	12a
- Principal Portion of Lease Liabilities	(164,702)	(170,922)	(170,922)	(170,922)	13d
- Loan Drawn Down	3,875,000	2,000,000	-	-	13b
<b>Amount Attributable to Financing Activities</b>	<b>1,322,575</b>	<b>(680,507)</b>	<b>(2,680,507)</b>	<b>(2,680,507)</b>	
<b>Restricted Funding Movements</b>					
- Restricted Cash Utilised - Loan	-	102,070	-	-	11b
- Transfer to Reserves	(15,842,739)	(13,834,304)	(14,845,792)	(22,242,807)	14
- Restricted Cash - Loans Drawn Down Unspent	-	-	-	-	11b
- Transfer from Reserves	25,756,871	22,461,850	20,199,487	12,920,735	14
<b>Budget Deficiency Before Imposition of General Rates</b>	<b>(39,670,655)</b>	<b>(38,713,076)</b>	<b>(38,845,107)</b>	<b>(34,850,960)</b>	
<b>Estimated Amount to be Raised from General Rates</b>	<b>39,670,655</b>	<b>38,713,076</b>	<b>38,845,107</b>	<b>38,810,603</b>	4h
<b>Net Current Assets at End of Financial Year Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,959,643</b>	16

The notes appearing on pages 1 to 59 form part of these financial statements.

## City of Albany

**2021/2022 Annual Financial Budget**  
**Statement of Financial Position As At 30 June 2022**

	2021/2022 BUDGET	2020/2021			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-21	
	\$	\$	\$	\$	
<b><u>CURRENT ASSETS</u></b>					
Cash and Cash Equivalents	11,231,328	13,793,180	17,089,214	13,878,073	11a
Trade Receivables	3,924,777	3,032,443	3,032,443	3,444,000	
Inventories	1,046,745	1,150,000	1,068,000	1,200,000	
Other Current Assets	943,918	464,932	464,932	749,998	
Other Financial Assets	22,500,000	11,881,495	11,963,495	39,631,785	
<b>TOTAL CURRENT ASSETS</b>	<b>39,646,768</b>	<b>30,322,050</b>	<b>33,618,084</b>	<b>58,903,856</b>	
<b><u>NON CURRENT ASSETS</u></b>					
Trade Receivables	668,748	613,421	613,421	682,477	
Other Financial Assets	230,000	227,723	227,723	320,000	
Right of Use Assets	849,343	1,014,046	1,014,046	1,014,046	
Property, Plant & Equipment	175,393,955	174,520,818	177,591,793	170,954,047	
Infrastructure	429,189,295	419,243,370	422,688,525	405,158,887	
<b>TOTAL NON CURRENT ASSETS</b>	<b>606,331,341</b>	<b>595,619,378</b>	<b>602,135,508</b>	<b>578,129,457</b>	
<b>TOTAL ASSETS</b>	<b>645,978,109</b>	<b>625,941,428</b>	<b>635,753,592</b>	<b>637,033,313</b>	
<b><u>CURRENT LIABILITIES</u></b>					
Trade & Other Payables	4,617,517	4,931,713	4,931,713	4,500,000	
Other Liabilities	-	-	-	5,596,263	21
Lease Liabilities	164,380	164,702	164,702	164,702	
Current Portion of Long Term Borrowings	2,028,804	2,520,829	2,520,829	2,401,452	13c
Employee Related Provisions	6,170,447	5,532,917	5,532,917	6,075,436	
Other Provisions	209,341	-	-	209,341	
<b>TOTAL CURRENT LIABILITIES</b>	<b>13,190,489</b>	<b>13,150,161</b>	<b>13,150,161</b>	<b>18,947,194</b>	
<b><u>NON CURRENT LIABILITIES</u></b>					
Other Liabilities	760,000	753,613	753,613	926,503	21
Lease Liabilities	684,963	849,343	849,343	849,343	
Employee Related Provisions	410,000	605,441	605,441	405,000	
Other Provisions	8,000,000	-	-	8,000,000	
Long Term Borrowings	9,272,389	9,324,699	7,324,699	7,426,194	13c
<b>TOTAL NON CURRENT LIABILITIES</b>	<b>19,127,352</b>	<b>11,533,096</b>	<b>9,533,096</b>	<b>17,607,040</b>	
<b>TOTAL LIABILITIES</b>	<b>32,317,841</b>	<b>24,683,257</b>	<b>22,683,257</b>	<b>36,554,234</b>	
<b><u>NET ASSETS</u></b>					
	<b>613,660,268</b>	<b>601,258,171</b>	<b>613,070,335</b>	<b>600,479,079</b>	
<b><u>EQUITY</u></b>					
Retained Surplus	341,325,094	336,779,517	345,317,830	318,229,774	
Reserves - Cash Backed	28,635,734	19,764,114	23,037,965	38,549,866	14
Reserves - Asset Revaluation	243,699,440	244,714,540	244,714,540	243,699,440	
<b>TOTAL EQUITY</b>	<b>613,660,268</b>	<b>601,258,171</b>	<b>613,070,335</b>	<b>600,479,079</b>	

The notes appearing on pages 1 to 59 form part of these financial statements.

**City of Albany  
2021/2022 Annual Financial Budget**

**Statement of Changes In Equity As At 30 June 2022**

	RETAINED SURPLUS			RESERVES CASH BACKED			ASSET REVALUATION RESERVES			TOTAL EQUITY		
	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-21	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-21	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-21	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-21
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Balance as at 30 June 2019</b>	320,942,476	320,942,476	313,865,617	28,391,660	28,391,660	29,227,794	244,714,540	244,714,540	243,699,440	594,048,676	594,048,676	586,792,851
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-	-	-	-
Correction of Errors	-	-	-	-	-	-	-	-	-	-	-	-
Restated Balance	320,942,476	320,942,476	313,865,617	28,391,660	28,391,660	29,227,794	244,714,540	244,714,540	243,699,440	594,048,676	594,048,676	586,792,851
Net Result	7,209,495	19,021,659	13,686,228	-	-	-	-	-	-	7,209,495	19,021,659	13,686,228
Total Other Comprehensive Income	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Transfers	8,627,546	5,353,695	(9,322,072)	(8,627,546)	(5,353,695)	9,322,072	-	-	-	-	-	-
<b>Balance as at 30 June 2020</b>	<b>336,779,517</b>	<b>345,317,830</b>	<b>318,229,774</b>	<b>19,764,114</b>	<b>23,037,965</b>	<b>38,549,866</b>	<b>244,714,540</b>	<b>244,714,540</b>	<b>243,699,440</b>	<b>601,258,171</b>	<b>613,070,335</b>	<b>600,479,079</b>
<b>Balance as at 1 July 2020</b>	<b>318,229,774</b>			<b>38,549,866</b>			<b>243,699,440</b>			<b>600,479,079</b>		
(Opening Balance Discrepancy - See note 21)												
Net Result	13,181,188			-			-			13,181,188		
Total Other Comprehensive Income	-			-			-			-		
Reserve Transfers	9,914,132			(9,914,132)			-			-		
<b>Balance as at 30 June 2021</b>	<b>341,325,094</b>			<b>28,635,734</b>			<b>243,699,440</b>			<b>613,660,268</b>		

The notes appearing on pages 1 to 59 form part of these financial statements.



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

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

**Note 1 – Significant Accounting Policies**

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

**(a) Basis of Preparation**

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

The Local Government Act 1995 and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

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

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

**The Local Government Reporting Entity**

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

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

**(b) 2020/21 Actual Balances**

Balances shown in this budget as 2020/21 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

**(c) Change in Accounting Policies**

On the 1 July 2021 no new accounting policies are to be adopted and no new policies are expected to impact the annual budget.

**(d) Contract Assets**

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

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

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

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

**(f) Rounding Off Figures**

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

**(g) Goods and Services Tax**

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

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

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

**(h) Superannuation**

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

**(i) Cash and Cash Equivalents**

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

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

**(j) Trade and Other Receivables**

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

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

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

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

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

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

**Note 1 – Significant Accounting Policies (Cont'd)****(k) Inventories*****General***

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

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

**Land Held for Resale**

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

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

**(l) Fixed Assets**

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

***Land Under Roads***

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

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

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

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

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

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

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

**Note 1 – Significant Accounting Policies (Cont'd)****Depreciation**

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

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

Buildings		
- Heritage Buildings		60 to 145 Years
- Contemporary Buildings		40 to 145 Years
- Sheds/Minor Structures/Public Toilets		40 to 60 Years
Furniture and equipment		2 to 10 Years
Plant and equipment		2 to 15 Years
Sealed roads and streets		
- Formation		Not Depreciated
- Pavement		60 to 90 Years
- Surface	Single Chip Seal	8 to 10 Years
	Double Chip Seal	20 to 30 Years
	Asphalt	30 to 40 Years
		30 to 60 Years
Kerbing		
Gravel roads		
- Formation		Not Depreciated
- Pavement		60 to 90 Years
Formed roads (unsealed)		
- Formation		Not Depreciated
- Pavement		60 to 90 Years
Footpaths (Bitumen, Asphalt, Brick, Concrete)		30 to 80 Years
Major Bridges		70 to 100 Years
Drainage		60 to 100 Years

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

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

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

**Amortisation**

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

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

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

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

**Note 1 – Significant Accounting Policies (Cont'd)****Recognition of Assets**Capitalisation Threshold

The City of Albany has adopted the following thresholds for the recognition of assets within the accounts. Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with Financial Management Regulation 17A (5). These assets are expensed immediately..

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

**(m) Trade and Other Payables**

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

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

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

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

**Other Long-Term Employee Benefits**

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

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

**Note 1 – Significant Accounting Policies (Cont'd)****(n) Employee Benefits (Cont'd)**

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

**(o) Borrowing Costs**

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

**(p) Provisions**

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

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

**(q) Leases**

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

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

**Lease Liabilities**

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

**(r) Interests in Joint Arrangements**

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

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

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

**Note 1 – Significant Accounting Policies (Cont'd)****(s) Current and Non-Current Classification**

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

**(t) Comparative Figures**

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

**(u) Budget Comparative Figures**

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

**(v) Critical Accounting Estimates**

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

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

**(w) Prepaid Rates**

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

Assets that were acquired for consideration that was significantly less than fair value principally to enable the City of Albany to further its objectives may have been measured on initial recognition under other Australian Accounting Standards at a cost that was significantly less than fair value. Such assets are not required to be remeasured at fair value.

Volunteer Services in relation to National Anzac Centre and Princess Royal Fortress have been recognised in budgeted revenue and budgeted expenditure as the fair value of the services can be reliably estimated and the services would have been purchased if they had not been donated.



**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

**(x) Recognition of Revenue**

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

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Revenue recognition
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Specified area rates	Rates charge for specific defined purpose	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Service charges	Charge for specific service	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants with no contractual commitments	General appropriations and contributions with no specific contractual commitments	No obligations	Not applicable	Not applicable	Cash received	On receipt of funds	Not applicable	When assets are controlled
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Pool inspections	Compliance safety check	Single point in time	Equal proportion based on an equal annually fee	None	Set by State legislation	Apportioned equally across the inspection cycle	No refunds	After inspection complete based on a 4 year cycle
Other inspections	Regulatory Food, Health and Safety	Single point in time	Full payment prior to inspection	None	Set by State legislation or limited by legislation to the cost of provision	Applied fully on timing of inspection	Not applicable	Revenue recognised after inspection event occurs
Waste management collections	Kerbside collection service	Over time	Payment on an annual basis in advance	None	Adopted by council annually	Apportioned equally across the collection period	Not applicable	Output method based on regular weekly and fortnightly period as proportionate to collection service
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
Airport landing charges	Permission to use facilities and runway	Single point in time	Monthly in arrears	None	Adopted by council annually	Applied fully on timing of landing/take-off	Not applicable	On landing/departure event
Property hire and entry	Use of halls and facilities	Single point in time	In full in advance	Refund if event cancelled within 7 days	Adopted by council annually	Based on timing of entry to facility	Returns limited to repayment of transaction price	On entry or at conclusion of hire
Memberships	Gym and pool membership	Over time	Payment in full in advance	Refund for unused portion on application	Adopted by council annually	Apportioned equally across the access period	Returns limited to repayment of transaction price	Output method Over 12 months matched to access right
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Sale of stock	Aviation fuel, kiosk and visitor centre stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Adopted by council annually, set by mutual agreement	Applied fully based on timing of provision	Returns limited to repayment of transaction price	Output method based on goods
Commissions	Commissions on licencing and ticket sales	Over time	Payment in full on sale	None	Set by mutual agreement with the customer	On receipt of funds	Not applicable	When assets are controlled
Reimbursements	Insurance claims	Single point in time	Payment in arrears for claimable event	None	Set by mutual agreement with the customer	When claim is agreed	Not applicable	When claim is agreed

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

**Note 2 – KEY TERMS AND DEFINITIONS****Reporting by Nature and Type****REVENUES****RATES**

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

**SERVICE CHARGES**

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services.

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

**PROFIT ON ASSET DISPOSAL**

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

**OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

**NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

**FEES AND CHARGES**

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

**INTEREST EARNINGS**

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

**OTHER REVENUE / INCOME**

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

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

**Note 2 – KEY TERMS AND DEFINITIONS****Reporting by Nature and Type (Cont'd)****EXPENSES****EMPLOYEE COSTS**

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

**MATERIALS AND CONTRACTS**

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

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

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

**INSURANCE**

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

**LOSS ON ASSET DISPOSAL**

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

**DEPRECIATION ON NON-CURRENT ASSETS**

Depreciation and amortisation expense raised on all classes of assets.

**INTEREST EXPENSES**

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

**OTHER EXPENDITURE**

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

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

**Note 2 – KEY TERMS AND DEFINITIONS**

**Reporting by Program**

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

**GOVERNANCE**

**Objective:**

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

**Activities:**

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

**GENERAL PURPOSE FUNDING**

**Objective:**

To collect revenue to allow for the provision of services.

**Activities:**

Rates, general purpose government grants and interest revenue.

**LAW, ORDER AND PUBLIC SAFETY**

**Objective:**

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

**Activities:**

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

**HEALTH**

**Objective:**

To provide an operational framework for environmental and community health.

**Activities:**

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

**EDUCATION AND WELFARE**

**Objective:**

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

**Activities:**

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

**COMMUNITY AMENITIES**

**Objective:**

To provide services required by the community.

**Activities:**

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

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

**Note 2 – KEY TERMS AND DEFINITIONS**

**Reporting by Program (Cont'd)**

**RECREATION AND CULTURE**

**Objective:**

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

**Activities:**

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

**TRANSPORT**

**Objective:**

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

**Activities:**

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

**ECONOMIC SERVICES**

**Objective:**

To help promote the city and its economic well being.

**Activities:**

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

**OTHER PROPERTY AND SERVICES**

**Objective:**

To monitor and control council's overheads operating accounts.

**Activities:**

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

**City of Albany**  
**2021/2022 Annual Financial Budget**

**Note 3 - General Purpose Funding**

	<b>2021/2022 BUDGET</b>	<b>2020/2021 R/BUDGET</b>	<b>GRV 1/07/19 VALUATION</b>	<b>UV 1/07/19 VALUATION</b>
	\$	\$	\$	\$
<b>Rating</b>				
Gross Rental Value				
- General	34,298,260	33,456,949	327,589,191	
Unimproved Value				
- General	2,864,627	2,895,708		719,033,003
<b>Minimum Rate</b>				
GRV General (1357 @ \$1067.00)	1,447,919	1,414,646	8,054,829	
UV (633 @ \$1153.00)	729,849	622,528		127,442,315
Ex Gratia Rates	120,000	113,245		
Interim Rates	200,000	288,031		
Back Rates	10,000	54,000		
<b>TOTAL GENERAL RATES LEVIED</b>	<b>39,670,655</b>	<b>38,845,107</b>		
<b>Waste Collection Rate (Section 66(1) Waste Avoidance and Resource Recovery Act 2007)</b>				
<b>Activity - Waste Facilities Maintenance Rate</b>				
GRV Properties	1,757	1,752	17,573,230	
UV Properties	1,132	149	51,444,000	
<b>Minimum Rate</b>				
GRV Properties (17336 @ \$56.00)	970,144	954,912	318,070,790	
UV Properties (1665 @ \$56.00)	92,400	91,280	795,031,318	
<b>TOTAL WASTE COLLECTION RATE</b>	<b>1,065,433</b>	<b>1,048,093</b>		
PLUS - Instalment Plan Charges	75,000	67,298		
- Instalment Interest Charges	70,000	47,555		
- Late Payment Penalties	95,000	136,845		
<b>TOTAL AMOUNT MADE UP FROM RATING</b>	<b>40,976,088</b>	<b>40,144,898</b>		
<b>General Purpose Grant</b>				
General (untied) Grant	1,188,886	1,142,596		
General (untied) Roads Grant	879,699	831,767		
<b>Other General Purpose Funding</b>				
Pensioners' Deferred Rates Interest	7,500	7,234		
Interest on Investments	280,000	251,000		
Legal Expenses Recouped Rating Services	30,000	30,000		
Administration Fee charged to DFES	22,220	22,220		
Cash Advance Interest	2,693	3,114		
Other Income	31,500	32,000		
LESS - Waste Facilities Maintenance Rate Allocated to Community Amenities	(1,065,433)	(1,048,093)		
<b>TOTAL GENERAL PURPOSE FUNDING SHOWN ON INCOME STATEMENT</b>	<b>42,353,153</b>	<b>41,416,736</b>		

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

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

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

**Dual Rating**

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

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

The City of Albany applies

i) Rating Category 1 – GRV General

Rating Category 1 includes all GRV rateable land.

A rate in the dollar of 10.4699 cents on the current Gross Rental Values for the 2021/2022 financial year on Rating Category 1 GRV will apply and generate \$34,298,260 in income (excluding minimum rated properties).

ii) Rating Category 3 – UV

Rating Category 3 includes all UV rateable land.

A rate in the dollar of 0.3984 cents on the current Unimproved Values for the 2021/2022 financial year on Rating Category 3 UV will apply and generate \$2,864,627 in income (excluding minimum rated properties).

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

In accordance with Section 6.35 of the Local Government Act 1995, a local government may impose on rateable land a minimum payment that is greater than the general rate that would otherwise be payable on that land. The City applies minimum payments to the valuation method of GRV (\$1,067) and to UV (\$1,153) to ensure that all property owners contribute an equitable amount of rates towards the provision of the City's maintenance of facilities and services provided.

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

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

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

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

Waivers:

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

**4d) Instalment Options**

The person liable for the payment of a rate service in the 2021/2022 financial year may elect to make the payment by:

- |     |  |                                 |
|-----|--|---------------------------------|
| (1) | Pay by two instalments:                        |                                 |
|     | • First Instalment payment or payment in full. | 23 <sup>rd</sup> September 2021 |
|     | • Second Instalment.                           | 25 <sup>th</sup> January 2022   |
| (2) | Pay by four instalments:                       |                                 |
|     | • First Instalment payment or payment in full. | 23 <sup>rd</sup> September 2021 |
|     | • Second Instalment.                           | 23 <sup>rd</sup> November 2021  |
|     | • Third Instalment.                            | 25 <sup>th</sup> January 2022   |
|     | • Final Instalment.                            | 25 <sup>th</sup> March 2022     |

An instalment fee is applicable and consists of an administration fee of \$6.50 for the second and each subsequent instalment together with a calculated interest component. The interest rate of 5.5% per annum will be calculated on a daily basis at 0.0151% by simple interest basis from the due date of the first instalment to the due date of each respective instalment. It is estimated revenue of \$145,000 will be generated from these charges in 2021/2022. Early payment of an instalment will not affect the calculation of the instalment fee.

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

**4e) Penalty Interest**

Interest at a rate of 7% per annum will be calculated daily at 0.01918% by simple interest basis for the number of days from the due date until the day before the day on which payment is made. Interest will apply to any rate or service charge, inclusive of instalments, after it becomes due and payable, i.e. 35 days after the date of issue of the rate notice. Arrears interest will begin to accrue at 1<sup>st</sup> July 2021 on all rates and/or charges, including previous interest charges that remain in arrears. Interest charges are not applicable to eligible pensioners & seniors. It is estimated revenue of \$95,000 will be generated from penalty interest in 2021/2022.



**CITY OF ALBANY  
2021/2022 Annual Financial Budget**

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

**4e) Penalty Interest (Cont'd)**

The City of Albany has determined to apply the equivalent Penalty Interest rate to outstanding ESL charges as per the ESL Manual of Operating procedures “ESL Penalty Interest Rate and COVID 19 Concessions”.

**4f) Waste Collection and Recycling**

The waste collection charges as set out below will apply for the 2021/2022 financial year and will generate \$5,601,667 in revenue. The charges include the provision for one bulk green waste collection, 1 green waste pass and 1 Hanrahan Rd waste pass. (Not applicable to non residential and vacant land properties).

**Mobile Garbage Bins Residential Including Fortnightly Recycling and FOGO Waste**

Full Residential Waste Service		\$361.00
- Waste Collection 140 Ltr MGB	Fortnightly	
- Recycling Collection 240 Ltr MGB	Fortnightly	
- FOGO Waste Collection 240Ltr MGB	Fortnightly and (Weekly between- mid December and mid February)	

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

- Waste Collection 140 Ltr MGB	Fortnightly	\$ 70.50
- Recycling Collection 240 Ltr MGB	Fortnightly	\$ 60.00
- FOGO Waste Collection 240Ltr MGB	Fortnightly	\$ 60.00 and - (Weekly between-mid December and mid February for FOGO)

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

In addition to the full residential waste service the City will be raising an annual rate under section 66(1) of the Waste Avoidance and Resource Recovery Act 2007 (WARR Act) and, in accordance section 66(3) of the WARR Act, apply the minimum payment provisions of section 6.35 of the Local Government Act 1995. The rate is proposed to be called the ‘Waste Facilities Maintenance Rate’. The minimum payment will be \$56.

The proposed rates are:

GRV General Properties – Rate in the dollar: 0.01 Cents, minimum \$56

A rate in the dollar of 0.01 cents on the current Gross Rental Values for the 2021/2022 financial year on Rating Category 1 GRV General with a minimum of \$56.00 will apply and generate \$971,901 in income.

UV General Properties – Rate in the dollar: 0.0022 Cents, minimum \$56

A rate in the dollar of 0.0022 cents on the current Unimproved Values for the 2021/2022 financial year on Rating Category 3 UV with a minimum of \$56.00 will apply and generate \$93,532 in income.

**City of Albany  
2021/2022 Annual Financial Budget**

**Note 4 - Rating & Valuations Continued**

**4h) Statement of Rating Information**

	No.	Rateable Value \$	Rate in \$ c	Rate Yield \$	Minimums			Total \$
					No.	Valuation \$	Yield \$	
Rating Category 1 - GRV General	15,979	327,589,191	10.4699	34,298,260	1,357	8,054,829	1,447,919	35,746,179
Rating Category 3 - UV	1,032	719,033,003	0.3984	2,864,627	633	127,442,315	729,849	3,594,476
Ex Gratia Rates				120,000				120,000
Interim/Back Rates				210,000				210,000
<b>TOTAL</b>	<b>17,011</b>	<b>1,046,622,194</b>		<b>37,492,887</b>	<b>1,990</b>	<b>135,497,144</b>	<b>2,177,768</b>	<b>39,670,655</b>

**TOTAL GENERAL RATES LEVIED 39,670,655**

**Waste Collection Rate (Section 66(1) Waste Avoidance and Resource Recovery Act 2007)  
Activity - Waste Facilities Maintenance Rate (Minimum \$56.00)**

GRV Properties	12	17,573,230	0.0100	1,757	17,324	318,070,790	970,144	971,901
UV Properties	15	51,444,000	0.0022	1,132	1,650	795,031,318	92,400	93,532
<b>TOTAL</b>	<b>27</b>	<b>69,017,230</b>		<b>2,889</b>	<b>18,974</b>	<b>1,113,102,108</b>	<b>1,062,544</b>	<b>1,065,433</b>

**TOTAL AMOUNT RAISED FROM THE WASTE FACILITIES MAINTENANCE RATE 1,065,433**

**City of Albany**  
**2021/2022 Annual Financial Budget**

**Note 5 - Fees & Charges**

Program Sub-Program	2021/2022	2020/2021	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
<b>5a) Summary of Revenue from Fees &amp; Charges</b>			
<b><u>General Purpose Funding</u></b>			
Charges Instalment Plan	75,000	67,298	68,686
Rates and Account Enquiries	30,000	30,000	48,961
Sundry Income	1,500	2,000	976
	<b>106,500</b>	<b>99,298</b>	<b>118,622</b>
<b><u>Law, Order &amp; Public Safety</u></b>			
<b><u>Fire Prevention</u></b>			
Fines and Penalties	5,000	5,000	3,456
<b><u>Animal Control</u></b>			
Fines and Penalties	12,241	17,241	12,246
Impounding Fees	25,500	25,500	13,055
Dog Registration	40,000	78,136	81,722
Microchipping Dogs and Cats	200	200	1,599
Cat Control Revenue	10,000	10,000	7,814
<b><u>Other Law, Order &amp; Public Safety</u></b>			
Local Laws Fines and Penalties	500	500	1,616
	<b>93,441</b>	<b>136,577</b>	<b>121,508</b>
<b><u>Health</u></b>			
<b><u>Preventive Services - Administration &amp; Inspection</u></b>			
Regional Mosquito Program/Nuisance Control	6,000	6,000	1,813
Fines and Penalties	9,181	9,181	17,464
Health Licenses	15,302	15,302	27,513
Health Assessment Fees	86,709	86,709	86,615
EHO Resource Sharing Revenue	50,000	75,000	31,585
	<b>167,192</b>	<b>192,192</b>	<b>164,990</b>
<b><u>Education &amp; Welfare</u></b>			
<b><u>Care of Family and Children</u></b>			
Day Care Centre Fees	1,300,000	1,203,668	1,215,235
	<b>1,300,000</b>	<b>1,203,668</b>	<b>1,215,235</b>
<b><u>Community Amenities</u></b>			
<b><u>Sanitation - Household Refuse</u></b>			
Residential Refuse Charges	5,601,667	5,396,591	4,521,322
Waste Facilities Maintenance Rate	1,065,433	1,057,592	1,063,180
Bakers Junction Landfill Inc	19,380	19,380	12,037
Refuse-Inc Hanrahan Road	2,150,488	2,040,000	2,290,000
Tip Shop	204,020	204,020	185,099
Transfer Station Revenue	5,203	5,203	1,468
Sale of FOGO Bins	-	90,000	29,907
<b><u>Sanitation - Other</u></b>			
Sale of Scrap Metal	80,000	60,000	138,496
<b><u>Sewerage</u></b>			
Septic Tank Inspections	9,090	9,090	17,228

**City of Albany**  
**2021/2022 Annual Financial Budget**

**Note 5 - Fees & Charges**

Program Sub-Program	2021/2022	2020/2021	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
<b><u>Community Amenities (Cont'd)</u></b>			
<u>Town Planning &amp; Regional Development</u>			
Zoning Certificate	54,122	77,485	106,393
Planning Approvals	415,000	444,771	581,545
Planning Compliance	5,412	5,412	-
	<b>9,609,815</b>	<b>9,409,544</b>	<b>8,946,674</b>
<b><u>Recreation &amp; Culture</u></b>			
<u>Public Halls</u>			
Lotteries House	69,945	69,255	84,006
Lotteries House Photocopier	500	500	485
Town Hall Hire Fees	1,000	10,303	19,187
Town Hall Bar Sales	10,000	-	-
Town Hall - Artisan Retail Store Sales	4,000	-	2,494
Town Hall - Art Sales	1,000	-	-
Town Hall Theatre Hire Fees	10,000	-	2,509
<u>Swimming Areas and Beaches</u>			
Albany Leisure Aquatic Centre Crèche Revenue	4,203	4,203	1,900
Albany Leisure Aquatic Centre Swim General	100,000	328,000	294,070
Albany Leisure Aquatic Centre Memberships	385,000	262,000	360,052
Albany Leisure Aquatic Centre Interm Swimming	460,000	438,000	600,000
Albany Leisure Aquatic Centre Stadium Booking Fees	290,000	207,000	316,304
Albany Leisure Aquatic Centre Sports Store Sales	3,750	7,500	22,291
Health & Fitness Membership Revenue	475,000	396,300	410,438
ALAC Cafe - Misc Revenue	29,306	14,653	10,601
<u>Other Recreation &amp; Sport</u>			
Better Ageing Fees and Charges	25,000	32,662	77,459
Ground Hire & Sporting Club Fees	112,000	55,000	72,413
Sporting Precincts Lighting	24,240	24,240	21,213
Centennial Park - Meeting Room Hire	-	-	5,657
Synthetic Surface Hire Charges	45,000	22,500	53,187
Active Albany	25,000	15,000	39,453
Holiday Program Revenue	15,000	7,500	1,045
Term Program Revenue	20,000	25,000	18
<u>Libraries</u>			
Lost & Damaged Books	1,000	2,000	1,564
Library Administration Fees	1,000	1,000	680
Photocopying and Printing	4,000	3,000	5,783
Local Studies	1,000	1,000	950
Library - Events & Promotional Income	8,000	1,000	2,636
Book Sales	6,000	10,000	10,448
Library Book Bags	-	-	66
Library Book Rental Fees	-	-	1,101
Sundry Revenue	2,000	1,000	1,833

**City of Albany**  
**2021/2022 Annual Financial Budget**

**Note 5 - Fees & Charges**

Program Sub-Program	2021/2022	2020/2021	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
<b><u>Recreation &amp; Culture (Cont'd)</u></b>			
<u>Other Culture</u>			
Vancouver Arts Centre CA Gallery Revenue	1,000	1,000	2,916
Workshops - Vancouver Arts Centre	5,000	-	5,803
Great Southern Art Award Prize Entry Fees	-	2,040	1,827
Vancouver Arts Centre - Studio Hire	12,000	5,000	14,502
Vancouver Arts Centre - Room Charges	5,000	1,000	5,072
Vancouver Arts Centre - Rentals - Mt House	1,000	1,000	2,275
Vancouver Arts Centre- Sundry Income	500	500	2,439
Music Ticket Sales	3,030	1,000	-
Lotteries House Management Fee	5,000	5,000	5,000
Lease Recoveries	2,450	2,450	2,944
Festivals & Events Other Fees & Charges	-	-	3,505
	<b>2,167,924</b>	<b>1,957,606</b>	<b>2,466,123</b>
<b><u>Transport</u></b>			
<u>Parking Facilities</u>			
Fines and Penalties	35,875	35,875	39,339
Impounded Vehicle	-	-	640
<u>Aerodromes</u>			
Airport Leases & Rentals	99,812	92,687	121,512
Airport Carparking Fees	60,000	40,000	40,054
Landing Charges	1,740,000	1,418,439	1,598,726
Sundry Income	10,000	-	18,852
<u>Engineering Services</u>			
Service & Tourist Signs Income	4,927	4,927	-
Engineering Supervision Fees	20,000	20,000	46,298
	<b>1,970,614</b>	<b>1,611,928</b>	<b>1,865,420</b>
<b><u>Economic Services</u></b>			
<u>Tourism and Area Promotion</u>			
Amazing Albany Sales	-	-	891
<b>Visitor Information Centre</b>			
- Sale of Merchandise	75,000	80,000	88,545
- Administration and Cancellation Fees	200	200	1,376
- Packaged Product Sales	50,000	5,000	86,396
- Racking Advertising and Facilities Fees	10,000	2,000	10,130
- Misc Advertising	10,000	1,000	97
- Misc	5,000	5,000	5,000
Cape Riche Camping Ground Revenue	45,000	30,000	51,849

**City of Albany**  
**2021/2022 Annual Financial Budget**

**Note 5 - Fees & Charges**

Program Sub-Program	2021/2022	2020/2021	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
<b><u>Economic Services (Cont'd)</u></b>			
<u>Tourism and Area Promotion</u>			
<b>National Anzac Centre</b>			
- Entry Fees	875,000	805,500	1,032,836
<b>Albany Heritage Park</b>			
- Rentals	41,000	36,000	41,475
- Guide Fees	2,500	5,000	4,306
- Sale of Merchandise	350,000	382,500	456,940
- Sundry Income	1,000	3,000	3,929
 <u>Building Control</u>			
Building Permits	321,000	339,652	513,108
Building Lists/Statistics	-	-	1,561
Building Resource Sharing Income	-	20,233	19,204
Sundry Revenue	12,000	12,000	16,515
 <u>Other Economic Services</u>			
Extractive Industry Licence	200	200	-
	<b>1,797,900</b>	<b>1,727,285</b>	<b>2,334,158</b>
 <b><u>Other Property &amp; Services</u></b>			
<u>Unclassified</u>			
Sale of Incidental Equipment	9,000	9,000	3,884
Administration Sundry Revenue	10,000	5,000	8,522
Unclassified Building Lease Charges	590,000	550,000	550,000
Revenue - Other Leases	100,000	93,000	148,715
Emu Point-Boat Pens Revenue	130,000	130,000	132,371
Emu Point Maritime Leases	70,000	70,000	89,325
	<b>909,000</b>	<b>857,000</b>	<b>932,816</b>
 <b>Total</b>	 <b>18,122,386</b>	 <b>17,195,098</b>	 <b>18,165,548</b>

**City of Albany**  
**2021/2022 Annual Financial Budget**

**Note 5 - Fees & Charges**

Program Sub-Program	2021/2022	2020/2021	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
<b>5a) Fees and Charges Summarised by Program</b>			
General Purpose Funding	106,500	99,298	118,622
Law Order and Public Safety	93,441	136,577	121,508
Health	167,192	192,192	164,990
Education and Welfare	1,300,000	1,203,668	1,215,235
Community Amenities	9,609,815	9,409,544	8,946,674
Recreation and Culture	2,167,924	1,957,606	2,466,123
Transport	1,970,614	1,611,928	1,865,420
Economic Services	1,797,900	1,727,285	2,334,158
Other Property and Services	909,000	857,000	932,816
	<b>18,122,386</b>	<b>17,195,098</b>	<b>18,165,548</b>

**5b) Service Charges**

No service charges have been imposed in the current budget.

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

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

**City of Albany**  
**2021/2022 Annual Financial Budget**

**Note 6 - Grants and Contributions****6a Grants & Contributions for the Development of Assets**

The following contributions/grants are budgeted as receivable in 2021/2022 for the development of assets.

RECEIVABLE FROM	PURPOSE	2021/2022	2020/2021	
		BUDGET	CURRENT	FORECAST
		\$	\$	\$
<b><u>Government Grants</u></b>				
Main Roads	Regional Road Group	6,661,649	1,965,681	626,251
Department of Infrastructure	Road Funding - Roads To Recovery	1,301,010	1,159,000	1,009,605
Primary Ind. & Regional Develop.	Albany Artificial Fishing Reef Grant	950,000	400,000	-
Dept of Health	Centennial Pk Precinct Youth Precinct	345,337	2,094,397	1,594,397
Lotterywest	Town Hall	-	1,055,700	1,055,700
Department of Infrastructure	Local Roads & Community Infra. Prog.	2,067,197	2,994,328	927,129
Government of WA	Reserve Development	-	236,000	43,500
WA Local Govt Grants Com.	Bridge Grant	-	20,000	20,000
Main Roads	Roads - Main Roads Direct Grants	470,000	441,293	452,748
Depart. of Transport	Path Funding	25,000	185,000	185,000
Department of Infrastructure	Drought Communities Program	730,333	1,000,000	269,667
Local Govt, Sport & Culture Industries	Contribution for Lot 5780 Down Rd	900,000	900,000	-
Depart. of Transport - Aviation	Airport RADS /RAPI Funding	3,332,000	3,332,000	-
Main Roads	State Black Spot Funding	196,200	86,815	86,815
Department Sport & Recreation	ALAC	-	25,852	25,852
BBRF	Middleton Beach Project	4,115,900	5,842,123	2,921,057
Department of Transport	Boat Ramp & Finger Jetty	187,123	365,000	177,877
Primary Ind. & Regional Develop.	Ellen Cove Beach Swim Enclosure	10,942	136,107	166,107
Federal Gov't (Armistice)	Fortress Hidden Stories	-	1,075	-
		<b>21,292,691</b>	<b>22,240,371</b>	<b>9,561,705</b>
<b><u>Contributions</u></b>				
	Subdivision Contributions	200,000	200,000	200,000
POS Contribution	Reserve Development	92,140	116,000	-
	Other Road Contributions	98,099	98,099	219,631
DFES	SES Facility Project	2,858,216	2,920,000	-
DFES	Bush Fire Equipment/Vehicles	500,000	979,194	979,194
		<b>3,748,455</b>	<b>4,313,293</b>	<b>1,398,825</b>
<b>Total Capital Grants &amp; Contributions</b>		<b>25,041,146</b>	<b>26,553,664</b>	<b>10,960,530</b>
<b>Total Grants &amp; Contributions for the Development of Assets by Program</b>				
Law Order and Public Safety		3,358,216	3,899,194	979,194
Recreation and Culture		6,431,775	11,271,179	6,254,157
Transport		14,351,155	10,482,216	3,727,179
Economic Services		-	1,075	-
Other Property and Services		900,000	900,000	-
		<b>25,041,146</b>	<b>26,553,664</b>	<b>10,960,530</b>



**City of Albany**  
**2021/2022 Annual Financial Budget**

**Note 6 - Grants and Contributions****6b Operating Grants**

RECEIVABLE FROM	PURPOSE	2021/2022	2020/2021	
		BUDGET	CURRENT	FORECAST
		\$	\$	\$
WA Local Govt Grants Com.	General Purpose Road Grant	1,188,886	1,142,596	2,363,317
WA Local Govt Grants Com.	General Purpose Grant	879,699	831,767	1,881,719
Tourism WA	Destination Marketing	-	250,000	250,000
DFES	Bush Fire and SES	345,140	368,163	368,163
DFES	Bush Fire Mitigation	276,000	-	-
Department of Transport (Various)	Emu Point Coastal Works /Monitoring	274,860	32,544	32,544
Country Arts WA	Vancouver Arts Centre	-	19,247	19,247
Various	Vancouver Street Festival	25,000	25,000	25,000
State Library WA	Lib-SLWA Regional Subsidy	100,000	-	7,339
Various Government Agencies	Be Connected Capacity Building	-	22,549	27,678
WA Government	Albany Artificial Surf Reef	5,304	184,750	184,750
Lottery West	Australia Day Revenue	46,000	59,000	34,000
Lottery West	New Year Eve	25,000	32,000	24,545
Lottery West	Christmas Pageant	-	-	11,000
Various	Minor Art Program Grants	54,920	50,000	-
Tourism WA	Cruise Ship Support	-	7,000	-
MRD Great Southern Region	Roads-Street Lighting Subsidy	20,000	9,554	9,554
Western Power	Street Lighting LED Upgrade Program	625,000	-	-
Waste Authority	Better Bins Kerbside Collection Program	114,236	455,161	455,161
Children's Book Council	Lib-Youth Services Events & Programs	3,000	3,000	2,809
Various	Minor Events	4,000	2,000	-
Water Corporation	Water Wise Verge Subsidy	10,000	10,000	-
WA Government	Aged Care Charter Project	-	28,163	-
Department of Local Govt.	Motorsports Planning Grant	260,883	429,592	429,592
Sport Australia	Better Ageing Project	59,958	237,787	213,724
WA Government	Bus Shelter & Street Furniture Subsidy	10,000	-	-
Department of Sport & Rec.	Every Club Project	28,418	49,997	-
Various	Parks and Reserve Minor Projects	-	195,255	139,841
<b>Total Operating Grants</b>		<b>4,356,304</b>	<b>4,445,125</b>	<b>6,479,984</b>
<b>Total Operating Grants</b>				
General Purpose Funding		2,068,585	1,974,363	4,245,036
Law Order and Public Safety		621,140	368,163	368,163
Education and Welfare		-	28,163	-
Community Amenities		124,236	455,161	455,161
Recreation and Culture		887,343	1,342,721	1,152,070
Transport		655,000	19,554	9,554
Economic Services		-	257,000	250,000
		<b>4,356,304</b>	<b>4,445,125</b>	<b>6,479,984</b>

**City of Albany**  
**2021/2022 Annual Financial Budget**

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

ASSET NO	DESCRIPTION	PURCHASE PRICE	PROV DEPN	NET VALUE	SALE PRICE	PROFIT (LOSS)
<b>Assets by Class</b>						
	Motor Vehicles & Plant	2,480,509	1,068,736	1,411,773	806,551	(605,222)
	Infrastructure	-	-	-	-	-
	Buildings	-	-	-	-	-
	Land	-	-	-	-	-
<b>Total by Class</b>		<b>2,480,509</b>	<b>1,068,736</b>	<b>1,411,773</b>	<b>806,551</b>	<b>(605,222)</b>

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

ASSET NO	DESCRIPTION	PURCHASE PRICE	PROV DEPN	NET VALUE	SALE PRICE	PROFIT (LOSS)
<b>Assets by Program</b>						
	Governance	36,020	1,995	34,025	30,000	(4,025)
	Law Order and Public Safety	34,071	5,336	28,735	25,000	(3,735)
	Health	30,031	1,968	28,063	25,000	(3,063)
	Community Amenities	304,418	112,258	192,160	48,000	(144,160)
	Recreation and Culture	397,282	217,930	179,352	115,000	(64,352)
	Transport	1,602,959	726,921	876,038	459,551	(416,487)
	Other Property and Services	75,728	2,328	73,400	104,000	30,600
<b>Total by Program</b>		<b>2,480,509</b>	<b>1,068,736</b>	<b>1,411,773</b>	<b>806,551</b>	<b>(605,222)</b>

**City of Albany**  
**2021/2022 Annual Financial Budget**

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

BY CLASS	2021/2022 BUDGET	2020/2021	
		CURRENT BUDGET	FORECAST 30-Jun-21
	\$	\$	\$
Buildings	2,799,926	2,795,353	2,779,553
Furniture & Equipment	1,095,853	1,094,063	823,960
Plant & Equipment	1,532,544	1,530,041	1,550,290
Infrastructure	12,230,089	12,210,112	12,193,354
<b>Total by Class</b>	<b>17,658,413</b>	<b>17,629,569</b>	<b>17,347,157</b>

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

BY PROGRAM/FUNCTION	2021/2022 BUDGET	2020/2021	
		CURRENT BUDGET	FORECAST 30-Jun-21
	\$	\$	\$
General Purpose Funding	-	-	-
Governance	-	-	-
Law Order and Public Safety	497,510	537,931	494,258
Health	9,595	9,720	9,532
Education and Welfare	91,074	91,056	90,479
Housing	-	-	-
Community Amenities	693,497	699,178	688,966
Recreation and Culture	3,638,986	3,668,170	3,617,481
Transport	10,203,844	10,131,777	10,137,154
Economic Services	267,898	281,264	261,024
Other Property and Services	2,256,009	2,210,473	2,048,265
<b>Total by Program/Function</b>	<b>17,658,413</b>	<b>17,629,569</b>	<b>17,347,157</b>

## City of Albany 2021/2022 Annual Financial Budget

**Note 9 - Capital Works Program**

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2021/2022	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
<b>9a) Capital Expenditure by Classification</b>		\$	\$	\$	\$	\$	\$
<b><u>GOVERNANCE</u></b>							
<b>Members of Council</b>							
13514.*	Furniture & Equipment - Members	5,000				5,000	
<b><u>LAW ORDER AND PUBLIC SAFETY</u></b>							
<b>Fire Prevention</b>							
14944.*	Bushfire Brigade Equipment	500,000			500,000		
<b>Animal Control</b>							
16344.*	Animal Impound Improvements	272,402		272,402			
<b>Other Law Order and Public Safety</b>							
10554.*	CCTV Security	40,000				40,000	
11024.*	New SES Facility & Amenities	2,858,216		2,858,216			
<b><u>COMMUNITY AMENITIES</u></b>							
<b>Sanitation - General Refuse</b>							
<b>Hanrahan Landfill Site</b>							
2669	Landfill Gas Extraction Systems (C/Fwd)	1,307,528					1,307,528
3285	Clay Capping & Soil Cover	345,520					345,520
3288	Hanrahan Site - Perimeter Fencing	30,000					30,000
<b>Waste Facility Project Plan</b>							
2726	Investigating Options, Procuring Equipment for Waste	250,000	250,000				
<b>Other Community Amenities</b>							
32534.*	Bus Shelter Replacement Program	180,431					180,431

## City of Albany 2021/2022 Annual Financial Budget

**Note 9 - Capital Works Program**

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2021/2022	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
<b>9a) Capital Expenditure by Classification</b>		\$	\$	\$	\$	\$	\$
<b><u>RECREATION &amp; CULTURE</u></b>							
<b>Public Halls and Civic Centres</b>							
14774.*	Rural Hall Upgrades	317,021		317,021			
<b>Swimming Areas &amp; Beaches</b>							
14894.*	ALAC Capital Improvements ( <b>see the following</b> )	383,844		383,844			
	- Addition of shower facilities to gym area						
	- New stadium & group fitness light floor sand and resurface						
	- Recreation Side repainting as required internal and external						
	- Widen access gate, electronic access, steel panel fence						
	- Replace Lap pool lining or Tiling						
12924.*	Raised Transport - Expansion/Renewal	386,344					386,344
37204.*	Albany Artificial Fishing Reef	950,000					950,000
16254.*	Ellen Cove Beach Swimming Enclosure	21,884					21,884
16264.*	Middleton Beach Coastal Enhancement Project	4,695,744					4,695,744
<b>Other Recreation and Sport</b>							
18694.*	Centennial Park - Western & Central Precinct	627,797					627,797
15184.*	Natural Reserves	895,520					895,520
15544.*	Developed Reserves	1,381,515					1,381,515
12694.*	Interpretative Signage - Natural and Developed Reserves	30,000					30,000
10124.*	Trails Strategy Recreation Construction	223,188					223,188
16694.*	Botanical Gardens (C/Fwd)	78,995					78,995
15924.*	Water Resources Relief	337,965					337,965
12014.*	Public Realm Enhancement / Entry Statements	177,515					177,515
15904*	Albany Motorsport Park	500,000					500,000
15834*	Albany Tennis Centre	542,000					542,000
15984*	Albany Artificial Surf Reef	500,000					500,000

## City of Albany 2021/2022 Annual Financial Budget

**Note 9 - Capital Works Program**

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2021/2022	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
<b>9a) Capital Expenditure by Classification</b>		\$	\$	\$	\$	\$	\$
<b><u>TRANSPORT</u></b>							
<b>Streets, Roads, Bridges &amp; Depots</b>							
14994.*	Road Works Program	14,615,886					14,615,886
15014.*	Drainage Associated with Roads	1,155,670					1,155,670
15164.*	Pathway Works Program	637,590					637,590
32544.*	Retaining Walls & Guard Rails	100,000					100,000
32624.*	Kerbing	280,000					280,000
16834.*	External Design Costs Future Projects	120,000					120,000
<b>Streets, Roads, Bridges &amp; Depots</b>							
13394.*	Subdivisions Handed over to the City	200,000					200,000
<b>Parking Facilities</b>							
18554.*	Car Parks	639,424					639,424
<b>Aerodromes</b>							
13854.*	Airport Capital Building Improvements	426,158		426,158			
13824.*	Airport Infrastructure Works	5,126,356					5,126,356
13894.650	Airport Purchase Plant and Equipment	55,000			55,000		
<b><u>ECONOMIC SERVICES</u></b>							
<b>Albany Heritage Park</b>							
75434.*	National Anzac Centre - Refresh	375,286		375,286			
<b>Camp Grounds Improvements</b>							
15714.*	Torbay Inlet - Camp Ground Improvements	80,846					80,846

## City of Albany 2021/2022 Annual Financial Budget

**Note 9 - Capital Works Program**

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2021/2022	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
<b>9a) Capital Expenditure by Classification</b>		\$	\$	\$	\$	\$	\$
<b><u>PROGRAMME - OTHER PROPERTY AND SERVICES</u></b>							
<b>Plant Replacement Program</b>							
13544.*	Light Plant Purchases	634,000			634,000		
13564.*	Heavy Plant Purchases	2,628,000			2,628,000		
13574.*	Minor Plant Purchases	20,000			20,000		
<b>Corporate Acquisitions</b>							
10664.*	Information Technology Equipment	373,824				373,824	
<b>Building Works</b>							
17884.*	Building Capital Works Program	2,075,693		2,075,693			
14674.*	Building Security Upgrades	65,561		65,561			
		<b>47,447,723</b>	<b>250,000</b>	<b>6,774,181</b>	<b>3,837,000</b>	<b>418,824</b>	<b>36,167,718</b>

## City of Albany 2021/2022 Annual Financial Budget

**Note 9 - Capital Works Program**

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2021/2022	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
<b>9b) Capital Expenditure by Funding Source</b>		\$	\$	\$	\$	\$	\$
	<b><u>GOVERNANCE</u></b>						
	<b>Members of Council</b>						
13514.*	Furniture & Equipment - Members	5,000	5,000	-	-	-	-
	<b><u>LAW ORDER AND PUBLIC SAFETY</u></b>						
	<b>Fire Prevention</b>						
14944.*	Bushfire Brigade Equipment	500,000	-	500,000	-	-	-
	<b>Animal Control</b>						
16344.*	Animal Impound Improvements	272,402	272,402	-	-	-	-
	<b>Other Law Order and Public Safety</b>						
10554.*	CCTV Security	40,000	40,000	-	-	-	-
11024.*	New SES Facility & Amenities	2,858,216	-	2,858,216	-	-	-
	<b><u>COMMUNITY AMENITIES</u></b>						
	<b>Sanitation - General Refuse</b>						
	<b>Hanrahan Landfill Site</b>						
2669	Landfill Gas Extraction Systems (C/Fwd)	1,307,528	-	-	1,307,528	-	-
3285	Clay Capping & Soil Cover	345,520	-	-	345,520	-	-
3288	Hanrahan Site - Perimeter Fencing	30,000	-	-	30,000	-	-
	<b>Waste Facility Project Plan</b>						
2726	- Site Procurement	250,000	-	-	250,000	-	-
	<b>Other Community Amenities</b>						
32534.*	Bus Shelter Replacement Program	180,431	180,431	-	-	-	-



## City of Albany 2021/2022 Annual Financial Budget

**Note 9 - Capital Works Program**

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2021/2022	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
<b>9b) Capital Expenditure by Funding Source</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b><u>RECREATION &amp; CULTURE</u></b>						
	<b>Public Halls and Civic Centres</b>						
14774.*	Rural Hall Upgrades	317,021	-	317,021	-	-	-
	<b>Swimming Areas &amp; Beaches</b>						
14894.*	ALAC Capital Improvements	383,844	383,844	-	-	-	-
	- Addition of shower facilities to gym area						
	- New stadium & group fitness light floor sand and resurface						
	- Recreation Side repainting as required internal and external						
	- Widen access gate, electronic access, steel panel fence						
	- Replace Lap pool lining or Tiling						
12924.*	Raised Transport - Expansion/Renewal	386,344	199,221	187,123	-	-	-
37204.*	Albany Artificial Fishing Reef	950,000	-	950,000	-	-	-
16254.*	Ellen Cove Beach Swimming Enclosure	21,884	10,942	10,942	-	-	-
16264.*	Middleton Beach Coastal Enhancement Project	4,695,744	9,026	4,115,900	570,818	-	-
	<b>Other Recreation and Sport</b>						
18694.*	Centennial Park - Western & Central Precinct	627,797	-	627,797	-	-	-
15184.*	Natural Reserves	895,520	762,210	133,310	-	-	-
15544.*	Developed Reserves	1,381,515	797,785	383,730	200,000	-	-
12694.*	Interpretative Signage - Natural and Developed Reserves	30,000	30,000	-	-	-	-
10124.*	Trails Strategy Recreation Construction	223,188	223,188	-	-	-	-
16694.*	Botanical Gardens	78,995	78,995	-	-	-	-
15924.*	Water Resources Relief	337,965	-	337,965	-	-	-
12014.*	Public Realm Enhancement / Entry Statements	177,515	21,927	155,588	-	-	-
15904*	Albany Motorsport Park	500,000	500,000	-	-	-	-
15834*	Albany Tennis Centre Contribution	542,000	542,000	-	-	-	-
15984*	Albany Artificial Surf Reef	500,000	500,000	-	-	-	-

## City of Albany 2021/2022 Annual Financial Budget

**Note 9 - Capital Works Program**

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2021/2022	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
<b>9b) Capital Expenditure by Funding Source</b>		\$	\$	\$	\$	\$	\$
<b><u>TRANSPORT</u></b>							
<b>Streets, Roads, Bridges &amp; Depots</b>							
14994.*	Road Works Program	14,615,886	3,172,784	8,539,661	903,441	-	2,000,000
15014.*	Drainage Associated with Roads	1,155,670	701,441	454,229	-	-	-
15164.*	Pathway Works Program	637,590	601,000	36,590	-	-	-
32544.*	Retaining Walls & Guard Rails	100,000	100,000	-	-	-	-
32624.*	Kerbing	280,000	280,000	-	-	-	-
16834.*	External Design Costs Future Projects	120,000	120,000	-	-	-	-
<b>Streets, Roads, Bridges &amp; Depots</b>							
13394.*	Subdivisions Handed over to the City	200,000	-	200,000	-	-	-
<b>Parking Facilities</b>							
18554.*	Car Parks	639,424	152,500	302,024	184,900	-	-
<b>Aerodromes</b>							
13854.221	Airport Capital Building Improvements	426,158	-	-	426,158	-	-
13824.*	Airport Infrastructure Works	5,126,356	-	3,332,000	1,794,356	-	-
13894.65	Airport Purchase Plant and Equipment	55,000	-	-	55,000	-	-
<b><u>ECONOMIC SERVICES</u></b>							
<b>Tourism and Area Promotion</b>							
<b>Albany Heritage Park</b>							
75434.*	National Anzac Centre - Refresh	375,286	-	-	375,286	-	-
<b>Camp Grounds Improvements</b>							
15714.*	Torbay Inlet - Camp Ground Improvements	80,846	30,000	50,846	-	-	-

## City of Albany 2021/2022 Annual Financial Budget

**Note 9 - Capital Works Program**

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2021/2022	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
<b>9b) Capital Expenditure by Funding Source</b>		\$	\$	\$	\$	\$	\$
<b><u>PROGRAMME - OTHER PROPERTY AND SERVICES</u></b>							
<b>Plant Replacement Program</b>							
13544.*	Light Plant Purchases	634,000	634,000	-	-	-	-
13564.*	Heavy Plant Purchases	2,628,000	1,720,551	-	907,449	-	-
13574.*	Minor Plant Purchases	20,000	20,000	-	-	-	-
<b>Corporate Acquisitions</b>							
10664.*	Information Technology Equipment	373,824	230,621	-	143,203	-	-
<b>Building Works</b>							
17884.*	Building Capital Works Program	2,075,693	1,132,489	178,204	765,000	-	-
14674.*	Building Security Upgrade's	65,561	65,561	-	-	-	-
		<b>47,447,723</b>	<b>13,517,918</b>	<b>23,671,146</b>	<b>8,258,659</b>	<b>-</b>	<b>2,000,000</b>

**City of Albany**  
**2021/2022 Annual Financial Budget**

**Note 9 - Capital Works Program****9c) Capital Expenditure by Program**

BY PROGRAM/FUNCTION	2021/2022 BUDGET	2020/2021	
		CURRENT BUDGET	FORECAST 30-Jun-21
	\$	\$	\$
Governance	5,000	5,000	-
Law Order and Public Safety	3,670,618	4,321,094	1,106,202
Health	-	-	-
Education and Welfare	-	5,000	-
Housing	-	-	-
Community Amenities	2,113,479	1,595,959	84,423
Recreation and Culture	11,394,346	14,212,492	6,103,421
Transport	23,356,084	16,726,822	7,576,393
Economic Services	456,132	604,803	117,596
Other Property and Services	6,452,064	7,119,087	4,987,164
<b>Total</b>	<b>47,447,723</b>	<b>44,590,257</b>	<b>19,975,199</b>

**9d) Capital Expenditure by Class**

BY CLASS	2021/2022 BUDGET	2020/2021	
		CURRENT BUDGET	FORECAST 30-Jun-21
	\$	\$	\$
Land and Buildings	7,024,181	8,313,878	3,110,170
Furniture & Office Equipment	418,824	521,310	297,938
Vehicles, Plant & Equipment	3,837,000	3,550,479	2,941,606
Infrastructure*	36,167,718	32,204,590	13,625,485
<b>Total</b>	<b>47,447,723</b>	<b>44,590,257</b>	<b>19,975,199</b>

**\*Summary of Infrastructure Expenditure**

Drainage	1,155,670	927,706	459,201
Parks, Reserves & Camp Grounds	4,859,861	5,417,073	3,150,409
Roads	14,895,886	7,846,208	5,226,073
Footpaths	637,590	1,688,382	1,357,644
Sanitation Including Transfer Stations	1,683,048	1,407,528	4,480
Airport	5,126,356	5,105,343	134,498
Bridges	-	20,000	20,000
Coastal and Foreshore	4,717,628	7,118,188	2,501,618
Jetties, Boat Ramps & Boat Pens	386,344	560,000	273,656
Car Parking	639,424	441,024	58,976
Subdivisions Handed over to the City	200,000	200,000	200,000
Other	1,865,911	1,473,137	238,929
	<b>36,167,718</b>	<b>32,204,590</b>	<b>13,625,485</b>

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

	Pages
- Capital Works Project Summary	91 - 97
- Plant Replacement Program	98 - 99

**City of Albany**  
**2021/2022 Annual Financial Budget**

**Note 10 - Members Fees, Allowances & And Auditors Remuneration****10a) Meeting Attendance Fees**

In accordance with the Local Government Act 1995, annual fees will be paid to Council members for attendance at Council & Committee meetings. The total amount payable for the 2021/2022 financial year is \$440,351

Meeting Attendance Fees	2021/2022 BUDGET	2020/2021	
		CURRENT BUDGET	FORECAST 30-Jun-21
	\$	\$	\$
Members' Meeting Fees (\$31,678 per member)	392,835	358,919	351,000
Mayor's Meeting Fees	47,516	47,046	47,046
	<b>440,351</b>	<b>405,965</b>	<b>398,046</b>

**10b) Reimbursement of Councillor Expenses**

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

Reimbursement of Councillor Expenses	2021/2022 BUDGET	2020/2021	
		CURRENT BUDGET	FORECAST 30-Jun-21
	\$	\$	\$
ICT Allowance ( \$3,500 each)	45,500	45,500	41,125
	<b>45,500</b>	<b>45,500</b>	<b>41,125</b>

**10c) Mayoral and Deputy Mayoral Allowances**

Mayoral Allowance of \$89,753 as prescribed by the Local Government Act.

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

Mayoral and Deputy Mayoral Allowances	2021/2022 BUDGET	2020/2021	
		CURRENT BUDGET	FORECAST 30-Jun-21
	\$	\$	\$
Mayoral Allowance	89,753	85,335	76,060
Deputy Mayoral Allowance	22,438	21,334	19,016
	<b>112,191</b>	<b>106,669</b>	<b>95,076</b>

**10d) Auditors Remuneration**

Auditors Remuneration	2021/2022 BUDGET	2020/2021	
		CURRENT BUDGET	FORECAST 30-Jun-21
	\$	\$	\$
Audit Services	135,000	160,000	81,997
Other Services	4,550	-	27,100
	<b>139,550</b>	<b>160,000</b>	<b>109,097</b>

**City of Albany**  
**2021/2022 Annual Financial Budget**

**Note 11 - Cash at Bank/Investments****11a) Reconciliation of Cash**

	2021/2022 BUDGET	2020/2021	
		CURRENT BUDGET	FORECAST 30-Jun-21
	\$	\$	\$
Cash at bank & cash on hand	1,010,610	1,006,900	1,910,260
- Term Deposits (<= 90 Days)	3,000,000	2,000,000	5,000,000
Financial assets at amortised cost:			
- Term Deposits (> 90 Days)	29,720,718	25,963,809	46,599,598
	<b>33,731,328</b>	<b>28,970,709</b>	<b>53,509,858</b>
Restricted	28,635,734	23,037,965	38,549,866
Unrestricted	5,095,594	5,932,744	14,959,992
	<b>33,731,328</b>	<b>28,970,709</b>	<b>53,509,858</b>

**11b) Restricted Cash Funds**

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

Restricted Cash Funds	2021/2022 BUDGET	2020/2021	
		CURRENT BUDGET	FORECAST 30-Jun-21
	\$	\$	\$
<b>Cash Backed Reserves</b>			
Airport Reserve	1,883,327	1,309,264	3,596,927
Albany Entertainment Centre	370,196	333,033	345,196
Albany Leisure And Aquatic Centre – Synthetic Surface “Carpet” Reserve	50,000	59,847	25,000
Albany's Bicentennial Reserve	250,000	-	107,236
Albany Town Hall Reserve	183,262	43,138	173,262
Bayonet Head Infrastructure Reserve	152,394	152,394	152,394
City of Albany General Parking Reserve	141,248	221,207	311,781
Emu Point Boat Pens Development Reserve	360,158	366,395	347,774
Master Plan Funding Reserve	165,899	100,679	145,679
Plant & Equipment Reserve	1,490,946	1,212,544	2,079,395
Refuse Collection & Waste Minimisation Reserve	5,458,757	5,033,062	5,938,508
Waste Management Reserve	4,835,146	4,344,550	5,991,762
Roadwork's Reserve	2,469,554	1,383,010	3,216,322
Developer Contributions (Non Current) Reserve	1,146,134	753,613	1,146,134
Building Restoration Reserve	661,048	1,086,048	1,311,048
Debt Management Reserve	3,780,514	3,434,665	4,957,836

**City of Albany**  
**2021/2022 Annual Financial Budget**

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

11b) Restricted Cash Funds	2021/2022 BUDGET	2020/2021	
		CURRENT BUDGET	FORECAST 30-Jun-21
	\$	\$	\$
<b>Cash Backed Reserves</b>			
Coastal Management Reserve	1,629,115	251,189	2,049,933
Information Technology Reserve	462,842	248,863	546,045
Land Acquisition Reserve	573,733	573,733	643,733
National Anzac Centre Reserve	377,722	480,630	758,008
Parks and Recreation Grounds Reserve	636,121	536,121	836,121
Capital Seed Funding for Sporting Clubs Reserve	-	-	121,184
Emu Point Marina Reserve 42964 Reserve	35,000	-	-
Destination Marketing/Economic Development Reserve	490,504	285,376	561,802
Albany Heritage Park Infrastructure Reserve	483,660	398,660	458,660
Cheyne Beach Reserve	213,832	250,718	205,230
Cenntenial Park Stadium & Pavilion Renewal Reserve	259,620	175,226	203,099
Great Southern Contiguous Local Authorities Group	5,000	4,000	4,000
Unspent Grants Reserve	-	-	2,315,796
Public Open Space Reserve	70,000	-	-
	<b>28,635,734</b>	<b>23,037,965</b>	<b>38,549,866</b>
<b>Total Restricted Cash</b>	<b>28,635,734</b>	<b>23,037,965</b>	<b>38,549,866</b>

**11c) Investments**

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

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

**11d) Investment Earnings**

	2021/2022 BUDGET	2020/2021	
		CURRENT BUDGET	FORECAST 30-Jun-21
	\$	\$	\$
Unrestricted Funds	200,864	210,959	217,064
Other Interest Receivable:			
Reserve Accounts	176,829	180,000	147,346
Pensioner Deferred Rates	7,500	7,234	7,234
Rate Instalment Interest Charges	70,000	47,555	48,301
	<b>455,193</b>	<b>445,748</b>	<b>419,945</b>

**City of Albany**  
**2021/2022 Annual Financial Budget**

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

	2021/2022 BUDGET	2020/2021	
		CURRENT BUDGET	FORECAST 30-Jun-21
	\$	\$	\$
<b>Net Result - Profit/(Loss)</b>	13,181,188	19,021,659	13,686,228
Adjustment for non cash items			
Depreciation	17,658,413	17,629,569	17,347,157
(Profit)/Loss on Disposal of Assets	605,222	453,292	(28,295)
	31,444,823	37,104,520	31,005,090
Changes Assets/Liabilities			
Increase/(Decrease) in Provisions	(95,011)	(120,000)	224,000
Increase/(Decrease) in Payables	(58,254)	503,219	(1,348,654)
Increase/(Decrease) in Contract Liabilities	(213,482)	(1,048,880)	213,482
(Increase)/Decrease in Receivables	(95,001)	184,592	(979,420)
(Increase)/Decrease in Contract Assets	-	55,000	-
(Increase)/Decrease in Inventories	153,255	200,000	378,289
Contributions for the Development of Assets	(25,041,146)	(26,553,664)	(10,960,530)
	(25,349,639)	(26,779,733)	(12,472,833)
<b>Net Cash Provided By Operating Activities</b>	<b>6,095,184</b>	<b>10,324,787</b>	<b>18,532,257</b>



**City of Albany**  
**2021/2022 Annual Financial Budget**

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

DETAILS	INTEREST RATE %	MATURITY DATE	ADVANCE OUSTANDING 30-Jun-21	PRINCIPAL \$	INTEREST \$	ADVANCE OUSTANDING 30-Jun-22
<b><u>Recreation and Culture</u></b>						
Centennial Stadium Inc.	3.14	30/04/2027	102,069	13,729	2,693	88,340
<b>Sub Total</b>			<b>102,069</b>	<b>13,729</b>	<b>2,693</b>	<b>88,340</b>

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

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

	2021/2022 BUDGET	2020/2021 ACTUAL
Bank overdraft limit	2,000,000	2,000,000
Bank overdraft used at 1 July	Nil	Nil
Increase/(decrease) in overdraft during financial year	Nil	Nil
Bank overdraft used at 30 June	Nil	Nil
Unused credit facility as at 30 June	2,000,000	2,000,000

**City of Albany**  
**2021/2022 Annual Financial Budget**

**Note 13 - Loan Facilities and Lease Liabilities Continued****13b) Loan Fund Statement**

LOAN ID.	LOAN PURPOSE	YEAR FUNDED	BALANCE 30-Jun-21 \$	PROPOSED BORROWING \$	PROPOSED EXPENDITURE \$	BALANCE 30-Jun-22 \$
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**Community Amenities****Recreation and Culture****Transport**

47	Purpose: Roadwork's - 21/22	2021/22	-	2,000,000	2,000,000	-
48	LED Street Lighting Program	2021/22	-	1,875,000	1,875,000	-

**TOTALS**

	-	<b>3,875,000</b>	<b>3,875,000</b>	-
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**Proposed Borrowings**

Included in this budget is a proposal to borrow \$3,875,000  
Details of the purpose and financial arrangements are listed below.

**Loan No: 47**

Purpose: Roadwork's - 21/22  
Amount: \$2,000,000  
Financial Accommodation: Mortgage on General Funds  
Term: Years 6  
Funding Date: June 2022  
Interest Rate: Estimated interest rate at time of draw down 2.3%  
Estimated Annual Repayments: \$358,772 p.a.  
Expenditure to 30/6/2022: \$2,000,000  
Unused Balance 30/6/2022: Nil

**Loan No: 48**

Purpose: LED Street Lighting Program - 21/22  
Amount: \$1,875,000  
Financial Accommodation: Mortgage on General Funds  
Term: Years 6  
Funding Date: June 2022  
Interest Rate: Estimated interest rate at time of draw down 2.3%  
Estimated Annual Repayments: \$336,349 p.a.  
Expenditure to 30/6/2022: \$1,875,000  
Unused Balance 30/6/2022: Nil

**City of Albany**  
**2021/2022 Annual Financial Budget**

**Note 13 - Loan Facilities and Lease Liabilities Continued****13c) Loan Principal and Interest Repayments Due**

LOAN NO	LOAN PURPOSE	INTEREST RATE %	MATURITY DATE	PRINCIPAL LIABILITY 30-Jun-20	2020/2021 PRINCIPAL REPAYMENT	2020/2021 INTEREST PAYMENT	PRINCIPAL LIABILITY 30-Jun-21	2021/2022 PRINCIPAL REPAYMENT	2021/2022 INTEREST PAYMENT	PRINCIPAL LIABILITY 30-Jun-22
<b><u>Recreation and Culture</u></b>										
30	ALAC Redevelopment	6.35	28/06/2027	1,256,579	146,445	87,746	1,110,134	156,997	77,194	953,137
32	ALAC Redevelopment	7.12	26/06/2028	1,280,363	122,022	99,057	1,158,341	131,751	89,328	1,026,590
33	Town Square Community Space	4.39	2/04/2024	226,332	53,202	11,030	173,130	55,945	8,288	117,185
36	Anzac Centre Memorial Gardens	4.39	2/04/2024	226,332	53,202	11,030	173,130	55,945	8,288	117,185
37	Centennial Park Stage 1	3.81	1/07/2024	948,066	224,889	40,923	723,177	232,379	25,403	490,798
38	Centennial Park Stage 2	2.94	22/06/2021	125,341	127,435	3,714	-	-	-	-
39	ALAC Heat Exchange Unit	2.94	22/06/2021	93,111	94,666	2,816	-	-	-	-
41	Centennial Park Stage 3	2.37	28/05/2022	209,494	104,534	5,946	104,960	102,151	2,712	2,809
42	Centennial Park Stage 4	3.25	14/06/2023	259,127	84,457	7,305	174,670	86,967	4,795	87,703
44	Town Hall	3.70	6/06/2026	1,556,324	243,786	55,915	1,312,538	247,221	47,016	1,065,317
46	Emu Point Boat Pens	3.70	6/06/2039	1,441,729	53,711	53,092	1,388,018	55,717	51,086	1,332,301
<b><u>Transport</u></b>										
21A	Roadwork's - Asset Upgrade	7.14	27/06/2023	489,591	153,039	36,007	336,552	165,272	23,773	171,280
22D	Roadwork's - (2003)	4.01	28/06/2023	514,009	166,023	22,663	347,986	173,935	14,751	174,051
23	Roadwork's - 03/04	6.62	29/06/2024	251,185	56,817	15,711	194,368	60,641	11,888	133,727
28	Roadwork's - 04/05	5.84	28/06/2025	735,257	130,572	35,197	604,685	137,303	28,466	467,382
29	Roadwork's - 06/07	6.36	27/06/2022	727,813	356,690	45,987	371,123	371,123	20,361	-
34	Stirling Terrace Upgrade	4.39	2/04/2024	181,066	42,562	8,824	138,504	44,756	6,630	93,748
47	Roadwork's - 21/22	2.30	30/05/2022	-	-	-	-	-	-	2,000,000
48	Led Street Lighting Program	2.30	30/05/2022	-	-	-	-	-	-	1,875,000
<b><u>Economic Services</u></b>										
35	Forts Cafe/Retail Store Relocation	4.39	2/04/2024	271,599	63,843	13,236	207,756	67,134	9,945	140,622
43	Visitor Centre	3.25	15/06/2027	729,509	94,888	23,210	634,621	97,988	20,111	536,633
<b><u>Other Property &amp; Services</u></b>										
25	Admin Building 2004/05	5.84	29/04/2025	416,978	74,081	26,474	342,897	79,005	21,550	263,892
40	Lot 20 Lake Warburton Road	3.46	23/06/2025	407,083	76,027	16,642	331,056	79,223	13,446	251,833
<b>TOTAL</b>				<b>12,346,888</b>	<b>2,522,892</b>	<b>622,525</b>	<b>9,827,646</b>	<b>2,401,452</b>	<b>485,031</b>	<b>11,301,193</b>

**City of Albany**  
**2021/2022 Annual Financial Budget**

**Note 13 - Loan Facilities and Lease Liabilities Continued**

**13d) Lease Liabilities**

	LEASE PURPOSE	INTEREST RATE %	MATURITY DATE	PRINCIPAL LIABILITY 30-Jun-20	2020/2021 PRINCIPAL REPAYMENT	2020/2021 INTEREST PAYMENT	PRINCIPAL LIABILITY 30-Jun-21	2021/2022 PRINCIPAL REPAYMENT	2021/2022 INTEREST PAYMENT	PRINCIPAL LIABILITY 30-Jun-22
<b><u>Recreation and Culture</u></b>										
	ALAC Biofuels	1.63	30/06/2027	1,170,178	159,111	17,889	1,011,067	161,724	15,276	849,343
<b><u>Other Property &amp; Services</u></b>										
	Wide Format Printers	1.37	30/09/2021	14,789	11,811	129	2,978	2,978	6	-
<b>TOTAL</b>				<b>1,184,967</b>	<b>170,922</b>	<b>18,018</b>	<b>1,014,045</b>	<b>164,702</b>	<b>15,282</b>	<b>849,343</b>

**City of Albany**  
**2021/2022 Annual Financial Budget**

**Note 14 - Reserves****14a) Cash Backed Reserves**

RESERVE FUND DETAILS	2021/2022	2020/2021		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-21
	\$	\$	\$	\$
<b>Airport Reserve</b>				
<i>Purpose: To facilitate the future development and improvements at the Albany Airport.</i>				
Opening Balance	3,596,927	2,884,531	2,884,531	2,829,537
Transfer from Accumulated Surplus	1,961,584	1,137,500	1,538,439	1,826,232
Transfer to Accumulated Surplus	(3,675,184)	(3,118,845)	(3,113,706)	(1,058,841)
<b>Closing Balance</b>	<b>1,883,327</b>	<b>903,186</b>	<b>1,309,264</b>	<b>3,596,927</b>
<b>Albany Entertainment Centre Reserve</b>				
<i>Purpose: To provide for future funding requirements of the Albany Entertainment Centre</i>				
Opening Balance	345,196	355,544	355,544	367,707
Transfer from Accumulated Surplus	25,000	2,489	2,489	2,489
Transfer to Accumulated Surplus	Nil	(25,000)	(25,000)	(25,000)
<b>Closing Balance</b>	<b>370,196</b>	<b>333,033</b>	<b>333,033</b>	<b>345,196</b>
<b>Albany Leisure and Aquatic Centre – Synthetic Surface “Carpet” Reserve</b>				
<i>Purpose: To provide a replacement of the synthetic surface "carpet"</i>				
Opening Balance	25,000	34,847	34,847	Nil
Transfer from Accumulated Surplus	25,000	25,000	25,000	25,000
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
<b>Closing Balance</b>	<b>50,000</b>	<b>59,847</b>	<b>59,847</b>	<b>25,000</b>
<b>Albany's Bicentennial</b>				
<i>Purpose: To provide funding for Albany's Bicentennial in 2026.</i>				
Opening Balance	107,236	Nil	Nil	Nil
Transfer from Accumulated Surplus	250,000	Nil	Nil	150,000
Transfer to Accumulated Surplus	(107,236)	Nil	Nil	(42,764)
<b>Closing Balance</b>	<b>250,000</b>	<b>Nil</b>	<b>Nil</b>	<b>107,236</b>
<b>Town Hall Reserve</b>				
<i>Purpose: To provide funding for the Town Hall</i>				
Opening Balance	173,262	180,876	180,876	150,000
Transfer from Accumulated Surplus	10,000	133,262	23,262	23,262
Transfer to Accumulated Surplus	Nil	(161,000)	(161,000)	Nil
<b>Closing Balance</b>	<b>183,262</b>	<b>153,138</b>	<b>43,138</b>	<b>173,262</b>
<b>Bayonet Head Infrastructure Reserve</b>				
<i>Purpose: To hold owner funding for infrastructure items and works within the Bayonet Head Outline Development Plan Area.</i>				
Opening Balance	152,394	152,394	152,394	152,394
Transfer from Accumulated Surplus	Nil	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
<b>Closing Balance</b>	<b>152,394</b>	<b>152,394</b>	<b>152,394</b>	<b>152,394</b>

**City of Albany**  
**2021/2022 Annual Financial Budget**

**Note 14 - Reserves****14a) Cash Backed Reserves**

RESERVE FUND DETAILS	2021/2022	2020/2021		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-21
	\$	\$	\$	\$
<b>City of Albany General Parking Reserve</b>				
<i>Purpose: To provide for the acquisition of land, the development of land for car parking within the Central Business District.</i>				
Opening Balance	311,781	360,207	360,207	311,781
Transfer from Accumulated Surplus	14,367	Nil	Nil	Nil
Transfer to Accumulated Surplus	(184,900)	(139,000)	(139,000)	Nil
<b>Closing Balance</b>	<b>141,248</b>	<b>221,207</b>	<b>221,207</b>	<b>311,781</b>
<b>Emu Point Boat Pens Development Reserve</b>				
<i>Purpose: To provide for the development/redevelopment of the Emu Point Boat Pens.</i>				
Opening Balance	347,774	440,310	440,310	421,689
Transfer from Accumulated Surplus	130,000	80,000	80,000	80,000
Transfer to Accumulated Surplus	(117,616)	(153,915)	(153,915)	(153,915)
<b>Closing Balance</b>	<b>360,158</b>	<b>366,395</b>	<b>366,395</b>	<b>347,774</b>
<b>Master Plan Funding Reserve</b>				
<i>Purpose: To provide for funding of asset master plans.</i>				
Opening Balance	145,679	145,679	145,679	145,679
Transfer from Accumulated Surplus	20,220	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	(45,000)	(45,000)	Nil
<b>Closing Balance</b>	<b>165,899</b>	<b>100,679</b>	<b>100,679</b>	<b>145,679</b>
<b>Plant &amp; Equipment Reserve</b>				
<i>Purpose: To provide for the future replacement of plant, and reduce dependency on loans for this purpose.</i>				
Opening Balance	2,079,395	1,512,544	1,512,544	1,953,946
Transfer from Accumulated Surplus	Nil	Nil	Nil	125,449
Transfer to Accumulated Surplus	(588,449)	(300,000)	(300,000)	Nil
<b>Closing Balance</b>	<b>1,490,946</b>	<b>1,212,544</b>	<b>1,212,544</b>	<b>2,079,395</b>
<b>Refuse Collection &amp; Waste Minimisation Reserve</b>				
<i>Purpose: To receipt any annual surplus from Council's Waste Collection/Minimisation Program to provide future funding for Council's Sanitation program</i>				
Opening Balance	5,938,508	5,293,909	5,293,909	4,855,333
Transfer from Accumulated Surplus	8,270,994	8,214,278	8,360,689	8,309,412
Transfer to Accumulated Surplus	(8,750,744)	(8,812,810)	(8,621,536)	(7,226,237)
<b>Closing Balance</b>	<b>5,458,757</b>	<b>4,695,377</b>	<b>5,033,062</b>	<b>5,938,508</b>

**City of Albany**  
**2021/2022 Annual Financial Budget**

**Note 14 - Reserves****14a) Cash Backed Reserves**

RESERVE FUND DETAILS	2021/2022	2020/2021		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-21
	\$	\$	\$	\$
<b>Waste Management Reserve</b>				
<i>Purpose: To facilitate the funding of future waste management the rehabilitation, redevelopment and development of refuse sites.</i>				
Opening Balance	5,991,762	4,694,486	4,694,486	4,933,318
Transfer from Accumulated Surplus	1,065,433	1,057,592	1,057,592	1,062,924
Transfer to Accumulated Surplus	(2,222,048)	(3,407,528)	(1,407,528)	(4,480)
<b>Closing Balance</b>	<b>4,835,146</b>	<b>2,344,550</b>	<b>4,344,550</b>	<b>5,991,762</b>
<b>Roadwork's and Drainage Reserve</b>				
<i>Purpose: To facilitate the funding of road and Drainage Works Associated with Roads</i>				
Opening Balance	3,216,322	1,616,177	1,616,177	1,864,822
Transfer from Accumulated Surplus	156,673	Nil	250,000	1,501,500
Transfer to Accumulated Surplus	(903,441)	(400,000)	(483,167)	(150,000)
<b>Closing Balance</b>	<b>2,469,554</b>	<b>1,216,177</b>	<b>1,383,010</b>	<b>3,216,322</b>
<b>Developer Contributions (Non Current) Reserve</b>				
<i>Purpose: To receipt funds from developer contributions for future works.</i>				
Opening Balance	1,146,134	753,613	753,613	926,503
Transfer from Accumulated Surplus	Nil	Nil	Nil	219,631
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
<b>Closing Balance</b>	<b>1,146,134</b>	<b>753,613</b>	<b>753,613</b>	<b>1,146,134</b>
<b>Building Restoration Reserve</b>				
<i>Purpose: To receipt funds for the ongoing Building Renewal and Expansion Projects.</i>				
Opening Balance	1,311,048	1,236,048	1,236,048	1,386,048
Transfer from Accumulated Surplus	100,000	Nil	Nil	Nil
Transfer to Accumulated Surplus	(750,000)	(150,000)	(150,000)	(75,000)
<b>CLOSING BALANCE</b>	<b>661,048</b>	<b>1,086,048</b>	<b>1,086,048</b>	<b>1,311,048</b>
<b>Debt Management Reserve</b>				
<i>Purpose: To receipt funds for the Long Term Debt Strategy and fund Infrastructure Projects.</i>				
Opening Balance	4,957,836	1,554,961	1,554,961	1,554,961
Transfer from Accumulated Surplus	3,180,957	2,835,264	3,159,402	4,682,573
Transfer to Accumulated Surplus	(4,358,279)	(1,279,698)	(1,279,698)	(1,279,698)
<b>CLOSING BALANCE</b>	<b>3,780,514</b>	<b>3,110,527</b>	<b>3,434,665</b>	<b>4,957,836</b>
<b>Coastal Management Reserve</b>				
<i>Purpose: To receipt funds to facilitate future coastal works.</i>				
Opening Balance	2,049,933	1,088,736	1,088,736	1,176,189
Transfer from Accumulated Surplus	150,000	75,000	75,000	1,261,027
Transfer to Accumulated Surplus	(570,818)	(912,547)	(912,547)	(387,283)
<b>CLOSING BALANCE</b>	<b>1,629,115</b>	<b>251,189</b>	<b>251,189</b>	<b>2,049,933</b>

**City of Albany**  
**2021/2022 Annual Financial Budget**

**Note 14 - Reserves****14a) Cash Backed Reserves**

RESERVE FUND DETAILS	2021/2022	2020/2021		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-21
	\$	\$	\$	\$
<b>Information Technology Reserve</b>				
<i>Purpose: To receipt funds for the Long Term Information technology changes and licensing.</i>				
Opening Balance	546,045	361,045	361,045	541,045
Transfer from Accumulated Surplus	60,000	5,000	5,000	5,000
Transfer to Accumulated Surplus	(143,203)	(117,182)	(117,182)	Nil
<b>CLOSING BALANCE</b>	<b>462,842</b>	<b>248,863</b>	<b>248,863</b>	<b>546,045</b>
<b>Unspent Grants and Contributions Reserve</b>				
<i>Purpose: To receipt grant funds which are unspent at year end to be expended in a future financial year.</i>				
Opening Balance	2,315,796	2,307,368	2,307,368	2,307,368
Transfer from Accumulated Surplus	Nil	Nil	Nil	2,315,796
Transfer to Accumulated Surplus	(2,315,796)	(2,307,368)	(2,307,368)	(2,307,368)
<b>CLOSING BALANCE</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>2,315,796</b>
<b>Land Acquisition Reserve</b>				
<i>Purpose: To receipt proceeds from the sale of land to acquire strategic parcels of land in a future financial year.</i>				
Opening Balance	643,733	503,733	503,733	503,733
Transfer from Accumulated Surplus	Nil	80,000	80,000	150,000
Transfer to Accumulated Surplus	(70,000)	(10,000)	(10,000)	(10,000)
<b>CLOSING BALANCE</b>	<b>573,733</b>	<b>573,733</b>	<b>573,733</b>	<b>643,733</b>
<b>National Anzac Centre Reserve</b>				
<i>Purpose: To receipt funds for the ongoing Management and Building Renewal for (AIC).</i>				
Opening Balance	758,008	996,091	996,091	725,604
Transfer from Accumulated Surplus	10,000	Nil	Nil	150,000
Transfer to Accumulated Surplus	(390,286)	(664,578)	(515,461)	(117,596)
<b>CLOSING BALANCE</b>	<b>377,722</b>	<b>331,513</b>	<b>480,630</b>	<b>758,008</b>
<b>Parks, Recreation Grounds and Trails</b>				
<i>Purpose: To facilitate the funding of Future Works Associated with Parks, Recreation Grounds and Trails</i>				
Opening Balance	836,121	731,121	731,121	831,121
Transfer from Accumulated Surplus	Nil	5,000	5,000	5,000
Transfer to Accumulated Surplus	(200,000)	(200,000)	(200,000)	Nil
<b>CLOSING BALANCE</b>	<b>636,121</b>	<b>536,121</b>	<b>536,121</b>	<b>836,121</b>
<b>Capital Seed Funding for Sporting Clubs Reserve</b>				
<i>Purpose: To receipt funds which are unspent at year end to be expended in a future financial year.</i>				
Opening Balance	121,184	69,642	69,642	71,000
Transfer from Accumulated Surplus	Nil	Nil	Nil	75,000
Transfer to Accumulated Surplus	(121,184)	(69,642)	(69,642)	(24,816)
<b>CLOSING BALANCE</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>121,184</b>



**City of Albany**  
**2021/2022 Annual Financial Budget**

**Note 14 - Reserves****14a) Cash Backed Reserves**

RESERVE FUND DETAILS	2021/2022	2020/2021		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-21
	\$	\$	\$	\$
<b>Emu Point Marina Reserve 42964</b>				
<i>Purpose: To receipt leasing revenue to be used to manage, repair and maintain Reserve 42964.</i>				
Opening Balance	Nil	Nil	Nil	Nil
Transfer from Accumulated Surplus	50,000	Nil	Nil	Nil
Transfer to Accumulated Surplus	(15,000)	Nil	Nil	Nil
<b>CLOSING BALANCE</b>	<b>35,000</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>Destination Marketing &amp; Economic Development Reserve</b>				
<i>Purpose: To receipt funds for the purpose of destination marketing and major event attraction within the City of Albany.</i>				
Opening Balance	561,802	350,317	350,317	468,150
Transfer from Accumulated Surplus	93,652	5,059	5,059	93,652
Transfer to Accumulated Surplus	(164,950)	(70,000)	(70,000)	Nil
<b>CLOSING BALANCE</b>	<b>490,504</b>	<b>285,376</b>	<b>285,376</b>	<b>561,802</b>
<b>Albany Heritage Park Infrastructure Reserve</b>				
<i>Purpose: To receipt funds for the purpose of maintenance and capital improvements to the Albany Heritage Park.</i>				
Opening Balance	458,660	458,660	458,660	458,660
Transfer from Accumulated Surplus	25,000	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	(60,000)	(60,000)	Nil
<b>CLOSING BALANCE</b>	<b>483,660</b>	<b>398,660</b>	<b>398,660</b>	<b>458,660</b>
<b>Cheyne Beach Reserve</b>				
<i>Purpose: To receipt funds for the purpose of facilitating community maintenance and enhancement projects within the Cheyne Beach locality.</i>				
Opening Balance	205,230	187,116	187,116	141,628
Transfer from Accumulated Surplus	88,602	93,602	93,602	93,602
Transfer to Accumulated Surplus	(80,000)	(30,000)	(30,000)	(30,000)
<b>CLOSING BALANCE</b>	<b>213,832</b>	<b>250,718</b>	<b>250,718</b>	<b>205,230</b>
<b>Centennial Park Stadium and Pavilion Renewal Reserve</b>				
<i>Purpose: To receipt funds for the future renewal requirements of the Stadium &amp; Pavilion within Centennial Park.</i>				
Opening Balance	203,099	118,705	118,705	146,578
Transfer from Accumulated Surplus	84,258	84,258	84,258	84,258
Transfer to Accumulated Surplus	(27,737)	(27,737)	(27,737)	(27,737)
<b>Closing Balance</b>	<b>259,620</b>	<b>175,226</b>	<b>175,226</b>	<b>203,099</b>

**City of Albany**  
**2021/2022 Annual Financial Budget**

**Note 14 - Reserves****14a) Cash Backed Reserves**

RESERVE FUND DETAILS	2021/2022	2020/2021		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-21
	\$	\$	\$	\$
<b>Great Southern Contiguous Local Authorities Group (CLAG)</b>				
<i>Purpose: To receipt funds for the Great Southern Contiguous Local Authorities Group (CLAG) for the purpose of Mosquito</i>				
Opening Balance	4,000	3,000	3,000	3,000
Transfer from Accumulated Surplus	1,000	1,000	1,000	1,000
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
<b>CLOSING BALANCE</b>	<b>5,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Public Open Space Reserve</b>				
<i>Purpose: To receipt funds for the purpose of Public Open Space.</i>				
Opening Balance	Nil	Nil	Nil	Nil
Transfer from Accumulated Surplus	70,000	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
<b>CLOSING BALANCE</b>	<b>70,000</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>Summary</b>				
Opening Balance as at 30th June	38,549,866	28,391,660	28,391,660	29,227,794
Total transfers from Accumulated Surplus	15,842,739	13,834,304	14,845,792	22,242,807
Total transfers to Accumulated Surplus	(25,756,871)	(22,461,850)	(20,199,487)	(12,920,735)
<b>Total Reserves as at 30th June</b>	<b>28,635,734</b>	<b>19,764,114</b>	<b>23,037,965</b>	<b>38,549,866</b>

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

**City of Albany**  
**2021/2022 Annual Financial Budget**

**Note 15 - Projects Carried Forward**

GENERAL LEDGER JOB	2020/2021	FORECAST	2021/2022	FUNDING				
	CURRENT BUDGET	30-Jun-21	CARRIED FORWARD	Municipal	Grant	Reserves	Restricted	Loan
	\$	\$	\$	\$	\$	\$	\$	\$

Included in the 2021/2022 Budget are the following uncompleted 2020/2021 projects carried forward. Balances shown as forecast at the time of budget preparation and are subject to final adjustments pending the finalisation of the 2020/2021 Financial Statements.

**DIRECTOR OF COMMUNITY SERVICES****Library**

1348670	Brandenburg Projects	83,025	16,698	66,327	-	66,327	-	-	-
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**Arts and Culture**

1763620	Cultural Plan (VAC)	98,098	48,178	49,920	-	49,920	-	-	-
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**Albany Heritage Park**

1754340	National Anzac Centre - Refresh	492,882	117,596	375,286	-	-	375,286	-	-
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**Recreation**

1186940	Centennial Park Upgrade	2,593,189	1,965,392	627,797	-	627,797	-	-	-
2737	Trails Hub Strategy Construction Projects	34,040	13,636	20,404	20,404	-	-	-	-
1782160	Trails Hub Strategy - Visitor Experience Projects	64,064	2,636	61,428	61,428	-	-	-	-
1787120	Seed Funding for Sporting Clubs - Operational	136,810	15,626	121,184	-	-	121,184	-	-
1782060	Recreation - Strategic Planning	205,946	8,315	197,631	197,631	-	-	-	-
2664	Trail Hub Strategy Construction Projects	132,553	9,365	123,188	123,188	-	-	-	-
Various	Better Ageing Project	332,244	269,286	62,958	-	62,958	-	-	-
1713220	Every Club Project	28,997	579	28,418	-	28,418	-	-	-

**Community Development**

1710220	Speaker/Lecture Series	8,096	917	7,179	7,179	-	-	-	-
1713120	COVID-19 Community Recovery Program	130,000	31,021	98,979	64,489	34,490	-	-	-
1710070	Community Event Sponsorship	8,535	489	8,046	8,046	-	-	-	-
1707370	Aboriginal Engagement (Dual Naming)	146,230	52,497	93,733	72,444	21,289	-	-	-
1349820	Green Book - Foundation for Regional Renewal	9,038	1,361	7,677	7,677	-	-	-	-

**Events**

1756420	Events CBD Revitalisation	40,000	4,956	35,044	35,044	-	-	-	-
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**City of Albany**  
**2021/2022 Annual Financial Budget**

**Note 15 - Projects Carried Forward**

GENERAL LEDGER JOB	2020/2021 CURRENT BUDGET	FORECAST 30-Jun-21	2021/2022 CARRIED FORWARD	FUNDING					
				Municipal	Grant	Reserves	Restricted	Loan	
	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>DIRECTOR OF INFRASTRUCTURE AND ENVIRONMENT</u></b>									
<b>Planning Services</b>									
1783020	Albany Land Use Strategy and Precinct Planning	75,195	22,164	53,031	53,031	-	-	-	-
1715820	GIS Data Acquisition (satellite and urban monitor)	70,112	27,837	42,275	42,275	-	-	-	-
1736720	City of Albany Town Planning Scheme	25,000	-	25,000	25,000	-	-	-	-
<b>Trades</b>									
1330620	Bridge Maintenance	183,426	35,669	147,757	147,757	-	-	-	-
<b>Major Projects</b>									
1715160	Emu Point to Middleton Beach Coast West	168,069	68,972	99,097	99,097	-	-	-	-
1772720	Surf Reef Feasibility	184,750	179,446	5,304	-	5,304	-	-	-
1782460	Motorsports Planning	429,592	168,709	260,883	-	260,883	-	-	-
1772040	Albany Fishing Reef	400,000	-	400,000	-	400,000	-	-	-
2520	Town Square - Noongar art Installation (Rock Etching)	15,000	-	15,000	15,000	-	-	-	-
1166940	Botanical Gardens	99,995	21,000	78,995	78,995	-	-	-	-
1716720	Albany Heritage Park - Master Plan	20,220	1,379	18,841	18,841	-	-	-	-
<b>Infrastructure Projects</b>									
3269	Bus Shelter Replacement Programme	188,431	120,000	68,431	68,431	-	-	-	-
1717520	Organisational security key changeover	40,000	484	39,516	39,516	-	-	-	-
1751720	Asbestos audit for buildings	15,000	-	15,000	15,000	-	-	-	-
<b>Buildings</b>									
0220	ALAC - Poolside Change Rooms	110,000	-	110,000	110,000	-	-	-	-
2701	ALAC - Roof Replacement	150,000	104,000	46,000	46,000	-	-	-	-
0219	ALAC - Replace LED	60,000	2,156	57,844	57,844	-	-	-	-
1654	Library - Upgrades	428,668	400,000	28,668	28,668	-	-	-	-
3994	Library - Solar Panels	150,000	13,600	136,400	136,400	-	-	-	-
0216	Mercer Offices - External Upgrade	50,000	492	49,508	49,508	-	-	-	-
1631	North Road Administration	95,194	5,000	90,194	90,194	-	-	-	-
2597	Bond Store - Stump Replacement	44,181	25,000	19,181	19,181	-	-	-	-
1986	Day Care - Playground Surface & Equipment	70,000	25,969	44,031	44,031	-	-	-	-
0215	Day Care - Repurpose Infant Health Yard	20,000	-	20,000	20,000	-	-	-	-

**City of Albany**  
**2021/2022 Annual Financial Budget**

**Note 15 - Projects Carried Forward**

GENERAL LEDGER JOB	2020/2021 CURRENT BUDGET	FORECAST 30-Jun-21	2021/2022 CARRIED FORWARD	FUNDING					
				Municipal	Grant	Reserves	Restricted	Loan	
	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>DIRECTOR OF INFRASTRUCTURE AND ENVIRONMENT</u></b>									
<b>Buildings (Cont'd)</b>									
2596	Bond Store - Model Railway Lease Universal Access	25,853	9,091	16,762	16,762	-	-	-	-
2598	Mercer Road Depot - General Upgrades	99,538	46,618	52,920	52,920	-	-	-	-
2684	Town Hall Re-Purposing	992,155	987,004	5,151	5,151	-	-	-	-
3993	Maintenance Shed Upgrade (toilet and tank)	45,761	10,707	35,054	-	35,054	-	-	-
4155	Youth Challenge Park: Shelter	284,150	141,000	143,150	-	143,150	-	-	-
1991	VAC West Wing Floor Coverings	15,000	-	15,000	15,000	-	-	-	-
4123	GARRISON Fridge Cover	14,110	322	13,788	13,788	-	-	-	-
2594	Old Post Office Water Ingress	37,128	12,042	25,086	25,086	-	-	-	-
1987	Lotteries' House General Upgrade	50,000	25,391	24,609	24,609	-	-	-	-
1996	VAC LED Lights	30,000	18,422	11,578	11,578	-	-	-	-
2159	NAC Drinking Fountains	31,500	28,887	2,613	2,613	-	-	-	-
<b>Roads</b>									
2766	Rutherwood Road SLK 0-3.8 Gravel Resheet	173,893	-	173,893	-	173,893	-	-	-
2765	James Road Gravel Resheet SLK 0.0 - 2.66	108,810	-	108,810	-	108,810	-	-	-
2575	Sanford Road Reconstruct, Seal and Asphalt	1,306,000	1,000,000	306,000	-	306,000	-	-	-
0666	Drummond Street Reconstruct, Seal and Asphalt	550,000	11,332	538,668	38,668	-	500,000	-	-
0897	Palmdale Road 0.00-9.00 Bitumen spray reseal	532,000	6,500	525,500	170,500	355,000	-	-	-
8224	Millbrook Road Reseal	150,000	94,409	55,591	-	55,591	-	-	-
1342	Frenchman Bay Road Reseal	567,500	279,552	287,948	62,281	225,667	-	-	-
3375	Roundabouts/Intersection works - Asphalt Overlays	150,000	100,000	50,000	50,000	-	-	-	-
3008	Mindijup (2) 5.60 - 6.23 Reconstruct, Seal & Widen	403,000	124,924	278,076	51,076	227,000	-	-	-
<b>Kerbing</b>									
3632	Kerbing Renewal	150,000	20,000	130,000	130,000	-	-	-	-
<b>Drainage</b>									
2769	Sanford Road	254,229	-	254,229	-	254,229	-	-	-
2762	Le Grande Ave Maintenance	40,000	10,861	29,139	29,139	-	-	-	-
2764	Parker Brook Maintenance	20,000	-	20,000	20,000	-	-	-	-
2763	William Street Little Grove Infiltration Pit	10,000	698	9,302	9,302	-	-	-	-

**City of Albany**  
**2021/2022 Annual Financial Budget**

**Note 15 - Projects Carried Forward**

GENERAL LEDGER JOB	2020/2021 CURRENT BUDGET	FORECAST 30-Jun-21	2021/2022 CARRIED FORWARD	FUNDING					
				Municipal	Grant	Reserves	Restricted	Loan	
	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>DIRECTOR OF INFRASTRUCTURE AND ENVIRONMENT</u></b>									
<b>Paths</b>									
7924	Collie Street - UWA Housing to Grey Street West	60,000	-	60,000	60,000	-	-	-	-
2645	Pram Ramps	20,000	15,000	5,000	5,000	-	-	-	-
2991	Cockburn / Lockyer	550,000	524,000	26,000	26,000	-	-	-	-
2761	Lockyer Avenue - Cockburn Rd Connectivity Improve.	200,000	188,410	11,590	-	11,590	-	-	-
<b>Parking Facilities</b>									
2155	Centennial Pk - New carpark near lake on Sanford Rd	60,000	1,600	58,400	-	-	58,400	-	-
2156	CBD Zone E - Construction behind Premier Hotel	313,229	40,000	273,229	-	254,229	19,000	-	-
2773	Youth Challenge Park: Carpark	47,795	-	47,795	-	47,795	-	-	-
<b>Waste</b>									
3285	Hanrahan Site - Clay Capping & Soil Cover	100,000	4,480	95,520	-	-	95,520	-	-
2669	Hanrahan Landfill Site - Landfill Gas Extraction	1,307,528	-	1,307,528	-	-	1,307,528	-	-
1701220	Food Waste Diversion (FOGO)	250,409	32,304	218,105	-	-	218,105	-	-
1728920	Better Bins (grant funding)	455,175	446,935	8,240	-	-	8,240	-	-
1710360	Social Enterprise Initiative	28,318	176	28,142	-	-	28,142	-	-
1710370	Waste Education Workshops	4,903	48	4,855	-	-	4,855	-	-
1710420	Waste Sustainability Promotions	30,995	3,407	27,588	-	-	27,588	-	-
1710560	Community Waste Projects	23,186	1,820	21,366	-	-	21,366	-	-
1323720	Hard Waste Verge Collection	240,000	459	239,541	-	-	239,541	-	-
1330660	Greenwaste Verge Collection	262,707	144,104	118,603	-	-	118,603	-	-
<b>Coastal and Foreshore</b>									
1162640	Middleton Beach Costal Enhancement Project	6,785,984	2,213,503	4,572,481	-	4,115,900	456,581	-	-
0098	Lower King Finger Jetty	200,000	100,189	99,811	-	99,811	-	-	-
4150	Emu Point Finger Jetty	250,000	63,467	186,533	99,221	87,312	-	-	-
<b>Reserves Projects</b>									
2626	Mutton Bird - Stairs, Parking, Lookout & Signage	70,000	747	69,253	69,253	-	-	-	-
2750	Cosy Corner West - New universal access drop toilet	47,684	-	47,684	-	47,684	-	-	-
3116	Lowlands - New universal access drop toilet	47,684	7,692	39,992	-	39,992	-	-	-
2751	East bank - New Universal access drop toilet	47,684	2,050	45,634	-	45,634	-	-	-

**City of Albany**  
**2021/2022 Annual Financial Budget**

**Note 15 - Projects Carried Forward**

GENERAL LEDGER JOB	2020/2021 CURRENT BUDGET	FORECAST 30-Jun-21	2021/2022 CARRIED FORWARD	FUNDING					
				Municipal	Grant	Reserves	Restricted	Loan	
	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>DIRECTOR OF INFRASTRUCTURE AND ENVIRONMENT</u></b>									
<b><u>Reserves Projects (Cont'd)</u></b>									
1661	Frenchman Bay - Erosion Control & Shade Shelters	30,000	3,000	27,000	27,000	-	-	-	-
2599	Black Swan Point - Gazebo and kite surfing area	36,820	5,000	31,820	31,820	-	-	-	-
2727	Trails Hub - CBD Link	199,262	17,115	182,147	182,147	-	-	-	-
3850	Trails Hub Upgrade	40,000	19,148	20,852	20,852	-	-	-	-
2152	Kalgan Ski Area - Replace toilet	20,000	3,862	16,138	16,138	-	-	-	-
1867	Point Possession Heritage Concept Plan	35,000	-	35,000	35,000	-	-	-	-
2434	Mounts Masterplan - Trails & Interpretive Signage	50,000	40,000	10,000	10,000	-	-	-	-
2546	Surfers Beach Infrastructure	30,000	17,295	12,705	12,705	-	-	-	-
3265	North Rd/Albany Hway median strip	282,978	262,978	20,000	20,000	-	-	-	-
1983	Foreshore water reserves study	85,000	51,500	33,500	33,500	-	-	-	-
2305	Information Bay Signage & Garden Upgrades	25,000	3,182	21,818	21,818	-	-	-	-
2687	Lake Weerlara Playground Enhancement	141,000	322	140,678	89,678	51,000	-	-	-
2690	Rural Town Enhancement (Youngs Siding)	117,430	13,586	103,844	103,844	-	-	-	-
2732	Park Furniture Renewals	31,919	10,466	21,453	21,453	-	-	-	-
2688	Alison Hartman Gardens - Mokare Burial Site	14,000	-	14,000	14,000	-	-	-	-
1985	Callistemon Park Playground	65,000	23,860	41,140	-	41,140	-	-	-
7821	Becker Park Enhancement - Upgrade BMX Track	50,000	-	50,000	50,000	-	-	-	-
2768	Collingwood Park Fencing	71,184	-	71,184	-	71,184	-	-	-
2771	Centennial Hockey Playground Replacement	122,030	-	122,030	-	122,030	-	-	-
2755	Centennial Pk- Improved public amenity	136,421	95,874	40,547	-	40,547	-	-	-
2778	Centennial central precinct amenity upgrades	50,846	18,440	32,406	-	32,406	-	-	-
1736	City Trail Terminus - Construction	166,000	151,950	14,050	-	14,050	-	-	-
1737	City Trail Terminus - Project Management	10,000	804	9,196	-	9,196	-	-	-
2782	Alison Hartman interface (Turf and plantings)	31,423	3,459	27,964	2,541	25,423	-	-	-
2770	Dump Point, Chester Pass Visitor Info Bay	50,846	-	50,846	-	50,846	-	-	-
<b><u>Rural Hall Upgrades</u></b>									
2738	Manypeaks Progress Assoc. 2 x Toilet Upgrades	34,333	45	34,288	-	34,288	-	-	-
2740	Bornholm Kronkup Kitchen Paint and Security	34,057	45	34,012	-	34,012	-	-	-
2741	Napier Progress Assoc. Kitchen Upgrade & Reclad	35,977	26,000	9,977	-	9,977	-	-	-
2743	Youngs Siding Kitchen and Various Works	37,748	12,000	25,748	-	25,748	-	-	-

**City of Albany**  
**2021/2022 Annual Financial Budget**

**Note 15 - Projects Carried Forward**

GENERAL LEDGER JOB	2020/2021 CURRENT BUDGET	FORECAST 30-Jun-21	2021/2022 CARRIED FORWARD	FUNDING					
				Municipal	Grant	Reserves	Restricted	Loan	
	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>DIRECTOR OF INFRASTRUCTURE AND ENVIRONMENT</u></b>									
<b>Rural Hall Upgrades (Cont'd)</b>									
2742	Redmond Hall Power Upgrade & Child Play Area	34,035	45	33,990	-	33,990	-	-	-
2745	South Stirling Community Assoc. New Works & Bore	103,181	11,469	91,712	-	91,712	-	-	-
2746	Lower Kalgan Community Assoc. Various Works	39,720	37,000	2,720	-	2,720	-	-	-
2747	King River Progress Assoc. Various Works	34,269	4,000	30,269	-	30,269	-	-	-
2739	Elleker Progress Association Various Works	34,044	30,747	3,297	-	3,297	-	-	-
2744	Wellstead Progress Assoc. Re-Instate New Bore	51,053	45	51,008	-	51,008	-	-	-
<b>Public Realm Enhancement / Entry Statements</b>									
2779	Stirling Terrace: Public Realm Enhancement	75,930	13,073	62,857	6,927	55,930	-	-	-
2780	Grey St (East&West): Public Realm Enhancement	40,677	-	40,677	-	40,677	-	-	-
2781	Town Square: Public Realm Enhancement	26,440	-	26,440	-	26,440	-	-	-
2783	Precinct Signage, Interpretation and Wayfinding	32,541	-	32,541	-	32,541	-	-	-
<b>Water Resources Relief</b>									
2753	Chililup road Bore and Tank	113,451	45	113,406	-	113,406	-	-	-
2748	Napier Bore and Tank	113,451	45	113,406	-	113,406	-	-	-
2760	Redmond Bore and Tank	113,451	2,298	111,153	-	111,153	-	-	-
<b>Plant Replacement Program</b>									
1135640	Heavy Fleet Purchase	2,136,000	1,635,000	501,000	-	-	501,000	-	-
1141750	Heavy Fleet Sale	(449,500)	(373,949)	(75,551)	-	-	(75,551)	-	-
<b><u>DIRECTOR OF CORPORATE &amp; COMMERCIAL SERVICES</u></b>									
<b>Rangers</b>									
1110240	New SES Facility & Amenities	2,920,000	61,784	2,858,216	-	2,858,216	-	-	-
1163440	Animal Impound Improvements	280,000	7,598	272,402	272,402	-	-	-	-
<b>Information Technology</b>									
4024	Purchase of Server's	55,000	35,830	19,170	19,170	-	-	-	-
3495	Wireless Network	10,000	-	10,000	10,000	-	-	-	-
3496	Server Room Upgrades	35,000	10,413	24,587	24,587	-	-	-	-
1146740	Building Security Upgrade	50,000	24,439	25,561	25,561	-	-	-	-



**City of Albany**  
**2021/2022 Annual Financial Budget**

**Note 15 - Projects Carried Forward**

GENERAL LEDGER JOB	2020/2021 CURRENT BUDGET	FORECAST 30-Jun-21	2021/2022 CARRIED FORWARD	FUNDING					
				Municipal	Grant	Reserves	Restricted	Loan	
	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>DIRECTOR OF CORPORATE &amp; COMMERCIAL SERVICES</u></b>									
<b>    Airport</b>									
3334	Albany Airport - Runway/Taxiway/Apron Resurfacing	4,985,500	9,144	4,976,356	-	3,332,000	1,644,356	-	-
7547	Emergency Services Aircraft Precinct	216,158	-	216,158	-	-	216,158	-	-
<b>    Human Resources</b>									
1395620	Occupational Health & Safety	153,523	35,269	118,254	118,254	-	-	-	-
<b>TOTAL</b>				<b>25,495,884</b>	<b>3,959,643</b>	<b>15,650,339</b>	<b>5,885,902</b>	<b>-</b>	<b>-</b>

**City of Albany**  
**2021/2022 Annual Financial Budget**

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

	Budget 30 June 22	Budget 30 June 2021	Estimated 30 June 2021
	\$	\$	\$
<b>Current Assets</b>			
Cash and Cash Equivalents	11,231,328	13,793,180	13,878,073
Trade and Other Receivables	3,924,777	3,032,443	3,444,000
Contract Assets	-	-	-
Inventories	1,046,745	1,150,000	1,200,000
Other Current Assets	943,918	464,932	749,998
Other Financial Assets	22,500,000	11,881,495	39,631,785
<b>Total Current Assets</b>	<b>39,646,768</b>	<b>30,322,050</b>	<b>58,903,856</b>
<b>Current Liabilities</b>			
Trade and Other Payables	4,617,517	4,931,713	4,500,000
Contract Liabilities	-	-	5,596,263
Lease Liabilities	164,380	170,922	164,702
Provisions	6,170,447	5,532,917	6,075,436
Other Provisions	209,341	-	209,341
Current Portion of Long - - Term Borrowings	2,028,804	2,520,829	2,401,452
<b>Total Current Liabilities</b>	<b>13,190,489</b>	<b>13,156,381</b>	<b>18,947,194</b>
<b>Net Current Asset Position</b>	<b>26,456,279</b>	<b>17,165,669</b>	<b>39,956,662</b>
<b>Current assets and liabilities excluded from budgeted deficiency</b>			
<b>Add back</b>			
Loan Borrowings	2,028,804	2,520,829	2,401,452
Payments for principal portion of lease liabilities	164,380	170,922	164,702
<b>Less</b>			
Cash Backed Reserves	28,635,734	19,764,114	38,549,866
Unspent Loans	-	-	-
Repayment of Cash Advance's	13,729	13,307	13,307
Land held for Resale	-	80,000	-
<b>Estimated Funds Surplus/(Deficit)</b>	<b>Nil</b>	<b>Nil</b>	<b>3,959,643</b>

**City of Albany**  
**2021/2022 Annual Financial Budget**

**Note 16a - Operating activities excluded from budgeted deficiency****Operating activities excluded from budgeted deficiency****Add back**

Loss on disposal of assets	635,822	454,292	85,256
Carrying Value Investment Land Sold	-	-	158,000
Depreciation on assets	17,658,413	16,848,328	17,347,157
Volunteer Services	260,000	133,300	169,072

**Less**

Profit on asset disposals	(30,600)	(1,000)	(113,552)
Volunteer Services	(260,000)	(133,300)	(169,072)

<b>Write Back Non Cash Items</b>	<b><u>18,263,635</u></b>	<b><u>17,301,620</u></b>	<b><u>17,476,862</u></b>
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**City of Albany**  
**2021/2022 Annual Financial Budget**

**Note 17 - Trading Undertakings**

No trading undertakings will be commenced for the City of Albany in the 2021/2022 financial year.

**Note 18 - Major Trading Undertakings**

No major trading undertakings will be commenced for the City of Albany in the 2021/2022 financial year.

**Note 19 - Major Land Transactions**

No major land transactions will be commenced for the City of Albany in the 2021/2022 financial year.

**Note 20 - Trust Funds**

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

	<b>Balance 1/07/2021</b>	<b>Estimated Amounts Received</b>	<b>Estimated Amounts Paid</b>	<b>Estimated Balance 30/06/2022</b>
	\$	\$	\$	\$
Commission Sales - AVC	85,000	530,000	545,000	70,000
WAPC - POS	296,015	-	260,190	35,825
Lotteries House Management	114,701	4,742	-	119,443
Lotteries House Photocopier	12,663	500	-	13,163
Unclaimed Monies	5,601	-	-	5,601
	<b>513,980</b>	<b>535,242</b>	<b>805,190</b>	<b>244,032</b>

## **Supplementary and Supporting Information**

# CITY OF ALBANY

## Fees and Charges

### 2021 - 2022

	<b>Page</b>
Airport	61
Albany Leisure and Aquatic Centre	61 - 65
Centennial Park Sporting Precinct	65 - 66
Albany Visitors Centre	66 - 67
Camp Ground Fees	67
National Anzac Centre	67
Albany Heritage Park	67
Vancouver Arts Centre	68
Lotteries House	69
Town Square	69
Albany Town Hall Theatre	69 - 70
Other Community Amenities	70
Events	70
Day Care	71
Albany Artificial Reef	71
Emu Point Boat Pens	71
Engineering Services	72
Environmental Health Services	72 - 74
Albany Public Library	74 - 75
Law, Order and Public Safety	75 - 76
Building	77 - 79
Waste	79 - 80
Administration General	80 - 81
Planning	82 - 84

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc) 2020/2021 Budget</b>	<b>Charge Type</b>	<b>Unit Charge</b>	<b>Charge (Exc GST) 2021/2022</b>	<b>GST (if applicable) 10%</b>	<b>Total Cost (GST Inc) 2021/2022 Budget</b>
<b>Airport</b>						
<b>Landing Fees</b>						
0 - 3000 kg	12.15	Council	Per 1000kg per day	11.36	1.14	12.50
3001 - 5000 kg	16.60	Council	Per 1000kg per landing	15.91	1.59	17.50
5001 - 15000 kg	22.05	Council	Per 1000kg per landing	20.45	2.05	22.50
Over 15000 kg	26.50	Council	Per 1000kg per landing	24.55	2.45	27.00
<b>Landing fee option</b>						
<b>Local non commercial</b>						
Annual fee per aircraft 0 - 3000kg	198.50	Council	Annual	180.45	18.05	198.50
Annual fee per aircraft 3001 - 5000kg	300.00	Council	Annual	272.73	27.27	300.00
<b>Local commercial</b>						
Annual fee per aircraft - 0 - 3000kg	689.10	Council	Annual	626.45	62.65	689.10
Annual fee per aircraft 3001 - 5000kg	920.00	Council	Annual	836.36	83.64	920.00
<b>RPT Aircraft - Passenger Levy</b>						
Passenger		Council	Per Person	30.48	3.05	33.53
<b>General Aviation Parking</b>	6.10	Council	> 3 days - per day	6.36	0.64	7.00
<b>Refueller after hours call out fee</b>	133.40	Council	Per call out	131.82	13.18	145.00
<b>Security gate swipe card replacement</b>	48.55	Council		44.14	4.41	48.55
<b>Charter Aircraft - Passenger Levy</b>						
Charter passenger fee	21.30	Council	Per Person	19.36	1.94	21.30
<b>Public Vehicle Parking fees</b>						
Long term parking (first 4 hrs free) - vehicles, motorcycles per day or part thereof	8.80	Council	Per Day	8.00	0.80	8.80
Lost parking validation ticket	49.50	Council	Each occasion	45.00	4.50	49.50
<b>Albany Leisure and Aquatic Centre</b>						
<b>AQUATICS</b>						
<b>Entry Fees</b>						
Adult	6.20	Council	Per Visit	5.73	0.57	6.30
Child (3-16yrs)	4.60	Council	Per Visit	4.27	0.43	4.70
Child (0-3yrs) - (with full paying adult)	Free	Council	Per Visit			Free
Child (0-3yrs) - (toddler pool entry with non swimming adult)	2.00	Council	Per Visit	1.82	0.18	2.00
Concession: Swim (pensioner, senior, health care, Australian full time student and WA public transport - student concession cards)	4.80	Council	Per Visit	4.45	0.45	4.90
Spectator	Free	Council	Per Visit			Free
Family Pass (2 x Adult, 2 x Child)	17.50	Council	Per Visit	16.18	1.62	17.80
Family Pass add. child	2.80	Council	Per Visit	2.55	0.25	2.80
Centre Day Pass Adult (Stadium & Aquatics)	9.10	Council	Per Visit	8.36	0.84	9.20
Centre Day Pass Child (Stadium & Aquatics)	6.10	Council	Per Visit	5.64	0.56	6.20
Centre Day Pass Concession (Stadium & Aquatics)	7.30	Council	Per Visit	6.73	0.67	7.40
Adult: Swim/Steam/Spa	9.80	Council	Per Visit	9.09	0.91	10.00
Concession: Swim/Steam/Spa	8.10	Council	Per Visit	7.45	0.75	8.20
School Groups: In term 9-3pm (Carnivals and Training)	3.60	Council	Per Visit	3.36	0.34	3.70
Education Department: In-Term Swimming	3.60	Council	Per Visit	3.36	0.34	3.70
Education Department: Vac Swim	4.60	Council	Per Visit	4.27	0.43	4.70
<b>Multi-Passes</b>						
Adult: 10 Swims	55.50	Council		51.36	5.14	56.50
Child - 10 Swims	41.00	Council		37.91	3.79	41.70
Concession - 10 Swims	43.70	Council		40.45	4.05	44.50
Adult: 10 Swim/Steam/Spa	88.30	Council		81.73	8.17	89.90
Concession: 10 Swim/Steam/Spa	72.70	Council		67.27	6.73	74.00

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc) 2020/2021 Budget</b>	<b>Charge Type</b>	<b>Unit Charge</b>	<b>Charge (Exc GST) 2021/2022</b>	<b>GST (if applicable) 10%</b>	<b>Total Cost (GST Inc) 2021/2022 Budget</b>
<b>Albany Leisure and Aquatic Centre (cont.)</b>						
<b>Aquatic Membership</b>						
<b>Adult</b>						
3 Month	255.00	Council		243.64	24.36	268.00
6 Month	315.00	Council		300.91	30.09	331.00
12 Month	540.00	Council		515.45	51.55	567.00
<b>Child</b>						
3 Month	200.00	Council		190.91	19.09	210.00
6 Month	265.00	Council		253.64	25.36	279.00
12 Month	460.00	Council		439.09	43.91	483.00
<b>Family (2 Adults + 2 children u/16)</b>						
12 Month	1080.00	Council		1,030.91	103.09	1,134.00
<b>Concession &amp; FIFO</b>						
3 Month	200.00	Council		190.91	19.09	210.00
6 Month	265.00	Council		253.64	25.36	279.00
12 Month	460.00	Council		439.09	43.91	483.00
Establishment Fee-new members (Direct debit only)	60.00	Council		54.55	5.45	60.00
Direct Debit Cancellation Fee: 25% of remaining fees ****						
Membership Suspension Fee (\$5 per week)	5.20	Council		4.55	0.45	5.00
Membership Transfer Fee	40.50	Council		36.82	3.68	40.50
Corporate Discount 15% (min 5 members from 1 organisation)						
Membership Promotions at discretion of Facility Manager						
<b>Hire</b>						
Lap Pool Hire - Exclusive Use (Excluding pool entry fees)	110.00	Council	Per hour	101.82	10.18	112.00
Leisure Pool Hire - Exclusive Use (Excluding pool entry fees)	110.00	Council	Per hour	101.82	10.18	112.00
Toddler Pool Hire - Exclusive Use (Excluding pool entry fees)	13.00	Council	Per hour	11.82	1.18	13.00
Direct Debit Cancellation Fee: 25% of remaining fees ****						
Supervision: Per staff member (additional Staff & outside operating hours)	46.20	Council	Per hour	42.00	4.20	46.20
Cleaning: Aquatic Facility Hire Cleaning Fee (min two hrs)	75.00	Council	Two hours	68.18	6.82	75.00
Private Lane Hire (excludes entry)	13.00	Council	Per Hour Per Lane	11.82	1.18	13.00
Community/Clubs Lane Hire (excludes entry)	6.60	Council	Per Hour Per Lane	6.00	0.60	6.60
School Lane Hire - Carnivals and Training (excludes discounted school group interim entry fee)	6.60	Council	Per Hour Per Lane	6.00	0.60	6.60
Education Department Lane Hire (Vac Swim and In-Term Swimming (excludes discounted school - group interim entry fee)	Free	Council				Free
Event Spectator: (Carnivals, Swim Meets etc.)	2.00	Council	Per Visit	1.82	0.18	2.00
<b>Administration Fees &amp; Charges</b>						
Overdue Accounts (>35 days): 11% per annum						
Setup Fee for Bookings not used/cancelled within 24 hours	41.30	Council	Per Instance	37.55	3.75	41.30
<b>SWIM SCHOOL</b>						
<b>Group Swim Lessons</b>						
Mother and Baby (30mins)	12.90	Council	Per Visit	13.00		13.00
Pre-school (30mins)	14.70	Council	Per Visit	15.00		15.00
School aged (30mins)	14.70	Council	Per Visit	15.00		15.00
Adults (30mins)	16.80	Council	Per Visit	17.00		17.00
Squads Junior (1hr)	16.10	Council	Per Visit	16.50		16.50
<b>Individual Swim Lessons</b>						
Child 1:1	39.40	Council	Per Visit	40.00		40.00
Special Needs 1:1	20.00	Council	Per Visit	20.50		20.50
Child 1:2	28.30	Council	Per Visit	29.00		29.00
Adult 1:1	50.50	Council	Per Visit	51.50		51.50



**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc) 2020/2021 Budget</b>	<b>Charge Type</b>	<b>Unit Charge</b>	<b>Charge (Exc GST) 2021/2022</b>	<b>GST (if applicable) 10%</b>	<b>Total Cost (GST Inc) 2021/2022 Budget</b>
<b>Albany Leisure and Aquatic Centre (cont.)</b>						
<b>SWIM SCHOOL (Cont'd)</b>						
<b>Administration Fees &amp; Charges</b>						
Enrolment Cancellation Fee	41.90	Council	Per Visit	38.64	3.86	42.50
<b>HEALTH &amp; FITNESS</b>						
<b>Entry Fees</b>						
Adult: Gymnasium or Group Fitness or Aqua-aerobics	15.00	Council	Per Visit	13.91	1.39	15.30
Concession: Gymnasium or Group Fitness or Aqua-aerobics	11.00	Council	Per Visit	10.18	1.02	11.20
Adult: Centre Visit Pass - Includes Gym, 1 Group Fitness class, Swim, Spa, Steam	21.20	Council	Per Visit	19.64	1.96	21.60
Concession: Centre Visit Pass - Includes Gym, 1 Group Fitness class, Swim, Spa, Steam	16.70	Council	Per Visit	15.45	1.55	17.00
Fab 50's Class/Senior Circuit	8.30	Council	Per Visit	7.73	0.77	8.50
Fitness Appraisal	65.00	Council	Per Person	59.09	5.91	65.00
Crèche: 12 month full membership children 5 and under (1 child per membership)	Free	Council	Per Session			Free
Crèche: (up to 75mins)	4.50	Council	Per Session	4.16	0.42	4.58
Crèche: (75mins <3hrs)	7.80	Council	Per Session	7.22	0.72	7.94
Personal Training: Half hour session	40.00	Council	Per half hour	37.00	3.70	40.70
Personal Training: 1 hour session	60.00	Council	Per hour	55.50	5.55	61.05
Group Personal Training	65.00	Council	Per hour	60.13	6.01	66.14
<b>Multi-Passes</b>						
Adult: 10 Pass Gymnasium or Group Fitness or Aqua-aerobics	130.10	Council		120.00	12.00	132.00
Concession:10 Pass Gymnasium or Group Fitness or Aqua-aerobics	95.50	Council		88.18	8.82	97.00
Adult: Centre Visit 10 Pass includes Gym, 1 Group Fitness class, Swim, Spa, Steam	191.10	Council		178.18	17.82	196.00
Concession: Centre Visit 10 Pass includes Gym, 1 Group Fitness class, Swim, Spa, Steam	150.10	Council		139.09	13.91	153.00
Fab 50's or Senior Circuit: 10 Pass	74.60	Council		69.09	6.91	76.00
Personal Training: 10 Pass half hour session	394.00	Council		364.55	36.45	401.00
Personal Training: 10 Pass hour session	546.00	Council		504.55	50.45	555.00
<b>Memberships</b>						
<b>Full membership (access to aquatics / gym and group fitness)</b>						
2 Week Trial Membership	60.00	Council		54.55	5.45	60.00
7 Day Free Trial Membership - Albany Residents Only	Free	Council				Free
1 Month Full Membership	110.00	Council		104.55	10.45	115.00
<b>Adult</b>						
3 Month	310.00	Council	Quarterly	295.45	29.55	325.00
6 Month	535.00	Council	Half Yearly	510.91	51.09	562.00
12 Month	880.00	Council	Annual	840.00	84.00	924.00
<b>Concession/FIFO</b>						
3 Month	265.00	Council	Quarterly	252.73	25.27	278.00
6 Month	455.00	Council	Half Yearly	434.55	43.45	478.00
12 Month	750.00	Council	Annual	715.45	71.55	787.00
<b>Strong Seniors</b>						
12 Month (Gym and Group Fitness 7-3pm)	375.00	Council	Annual	358.18	35.82	394.00
12 Month (Aquatic and Aqua Aerobics 10-3pm)	275.00	Council	Annual	262.73	26.27	289.00
12 Month (Full access)	575.00	Council	Annual	548.18	54.82	603.00
<b>Family (2 Adults + 2 children u/16 recreation swim free)</b>						
12 Month	1,770.00	Council	Annual	1,689.09	168.91	1,858.00
<b>Teen Fit</b>						
3 Month (Mon-Thurs 3.15-5pm & Sat 9-12 noon)	99.00	Council	Quarterly	90.00	9.00	99.00

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc) 2020/2021 Budget</b>	<b>Charge Type</b>	<b>Unit Charge</b>	<b>Charge (Exc GST) 2021/2022</b>	<b>GST (if applicable) 10%</b>	<b>Total Cost (GST Inc) 2021/2022 Budget</b>
<b>Albany Leisure and Aquatic Centre (Cont'd)</b>						
<b>HEALTH &amp; FITNESS (Cont'd)</b>						
<b>Gym and Group Fitness (Only)</b>						
6 Months	465.00	Council	Half Yearly	443.64	44.36	488.00
12 Months	750.00	Council	Annual	715.45	71.55	787.00
<b>Concession/FIFO Gym and Group Fitness (Only)</b>						
6 Months	395.00	Council	Half Yearly	377.27	37.73	415.00
12 Months	640.00	Council	Annual	610.91	61.09	672.00
<b>Administration Fees &amp; Charges</b>						
Establishment Fee-new members (Direct debit only)	60.00	Council		54.55	5.45	60.00
Direct Debit Cancellation Fee: 25% of remaining fees		Council	25% of remaining fees			
Membership Suspension Fee	5.00	Council	Per week	4.55	0.45	5.00
Membership Transfer Fee	40.00	Council		36.36	3.64	40.00
Additional Child - Crèche Entry (only available with Full Membership)	130.00	Council	Annual	118.18	11.82	130.00
Corporate Discount 15% (Min 5 members from one organisation)						
Membership Promotions at discretion of Facility Manager						
Additional Charge: 24 Hour Gym Access	49.95	Council		45.41	4.54	49.95
<b>STADIUM</b>						
<b>Entry Fees</b>						
Senior: Casual Stadium Use	6.20	Council	Per session	5.73	0.57	6.30
Junior: Casual Stadium Use	4.60	Council	Per session	4.27	0.43	4.70
Concession: Casual Stadium Use	4.90	Council	Per session	4.55	0.45	5.00
School Groups: Stadium Use (In term 9am-3pm)	3.60	Council	Per Visit	3.36	0.34	3.70
Active Albany Programs - Cost Recovery Model						
Active Albany Holiday Programs - Cost Recovery Model						
ALAC Sporting Competition Program - Senior Teams	58.20	Council	Per Match	53.82	5.38	59.20
ALAC Sporting Competition Program - Junior Teams	44.50	Council	Per Match	41.18	4.12	45.30
ALAC Team Nomination Fee Senior and Junior.	30.80	Council	Per Season	28.45	2.85	31.30
Event Spectator: (Carnivals, tournaments etc.)	2.00	Council	Per Visit	1.82	0.18	2.00
Adult: Tennis	9.30	Council	Per Visit	8.64	0.86	9.50
Child: Tennis	7.00	Council		6.45	0.65	7.10
Concession: Tennis	7.80	Council	Per Visit	7.00	0.70	7.90
<b>Hire</b>						
Adventure Equipment Hire: Minimum 1 hr (inc one instructor, exclude entry fees)	116.20	Council	Per Hour	107.45	10.75	118.20
Adventure Equipment Hire: Additional Instructors Minimum 1.5 hrs (per instructor)	56.70	Council	Per Hour	52.45	5.25	57.70
Pool Inflatable Hire: Minimum 2 hrs (inc staff supervision, exclude entry fees)	121.30	Council	Per Hour	112.18	11.22	123.40
Court Inflatable Hire: Minimum 2 hrs (inc staff supervision, exclude entry fees)	120.00	Council	Per Hour	109.09	10.91	120.00
Zorn Ball Hire: Minimum 2 hrs (inc staff supervision, exclude entry fees)	120.00	Council	Per Hour	109.09	10.91	120.00
Sport/Courts Party: Minimum 2 hrs (inc staff supervision, inc entry fees, up to 12 people)	299.00	Council	Per Hour	271.82	27.18	299.00
Pool Party: Minimum 2 hrs (inc staff supervision, inc entry fees, up to 12 people)	299.00	Council	Per Hour	271.82	27.18	299.00
BBQ: Including area	35.40	Council	Per Session	32.73	3.27	36.00
Meeting Room (Large): Hourly	35.40	Council	Per hour	32.73	3.27	36.00
Meeting Room (Large): Daily	141.50	Council	Per day	130.91	13.09	144.00
Meeting Room Small Hourly	15.20	Council	Per hour	14.09	1.41	15.50
Meeting Room Small) Daily	70.80	Council	Per day	65.45	6.55	72.00
Group Fitness Room: Hourly	35.90	Council	Per hour	33.18	3.32	36.50
Junior Competition Rate: Court per hour	53.60	Council	Per hour	49.55	4.95	54.50
Senior Competition: Court per hour	61.70	Council	Per hour	57.09	5.71	62.80
Junior Training / Recreation Rate: Court per hour	31.90	Council	Per hour	29.55	2.95	32.50

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc) 2020/2021 Budget</b>	<b>Charge Type</b>	<b>Unit Charge</b>	<b>Charge (Exc GST) 2021/2022</b>	<b>GST (if applicable) 10%</b>	<b>Total Cost (GST Inc) 2021/2022 Budget</b>
<b>Albany Leisure and Aquatic Centre (Cont'd)</b>						
<b>STADIUM (Cont'd)</b>						
<b>Hire</b>						
Junior Training / Recreation Rate: 1/2 Court per hour	15.90	Council	Per hour	14.73	1.47	16.20
Senior Training / Recreation: Court per hour	45.00	Council	Per hour	41.64	4.16	45.80
Senior Training / Recreation Rate: 1/2 Court per hour	22.40	Council	Per hour	20.73	2.07	22.80
Off Peak Court Hire: Excluding carnivals and tournaments (at discretion of Rec Services Manager)	25.80	Council	Per hour	23.82	2.38	26.20
Tiered Seating: Onsite Per Section	39.40	Council	Per day	36.45	3.65	40.10
Tiered Seating: Onsite All Sections	278.00	Council	Per day	257.27	25.73	283.00
Tiered Seating: Off Site Per section	267.90	Council	Per day	247.82	24.78	272.60
Tiered Seating: Off Site All Sections	1,395.00	Council	Per day	1,268.18	126.82	1,395.00
Tiered Seating: Off Site Bond	505.00	Council	Per Application	459.09	45.91	505.00
Storage Cage Hire - per season (Large)	70.00	Council	Per season	63.64	6.36	70.00
Storage Cage Hire - per season (Small)	40.00	Council	Per season	36.36	3.64	40.00
Major Functions - Concerts, Conventions per day		Council	Quote at Managers Discretion			
Private Functions : Per Court	60.00	Council	Per Hour	55.45	5.55	61.00
Commercial Functions: Per Court	84.00	Council	Per Hour	77.73	7.77	85.50
Functions: Cleaning Fee Hirer will be invoiced actual hours (min 2 hrs)	62.00	Council	Per Hour	57.36	5.74	63.10
Bond: Major Functions		Council	Quote at Managers Discretion			
Bond: Season, Carnival / Tournament, Private and Commercial Functions	500.00	Council	Per season / function	454.55	45.45	500.00
<b>Administration Fees &amp; Charges</b>						
Overdue Accounts (>35 days): 11% per annum		Council	Per reminder			
Setup Fee for Bookings not used/cancelled within 48 hours	40.80	Council		37.73	3.77	41.50
Additional Charge: 12 Student Charge - Pool/Sports Party	50.00	Council		45.45	4.55	50.00
Additional Charge: Add on extra hour to Pool/Sports Party	100.00	Council		90.91	9.09	100.00
<b>City of Albany Sporting Reserves</b>						
<b>Synthetic Surface</b>						
Adult: Casual Turf Use	7.30	Council	Per visit	6.73	0.67	7.40
Child: Casual Turf Use	5.70	Council	Per visit	5.27	0.53	5.80
Concession: Casual Turf Use (pensioner, senior, health care, Australian full time student and WA - public transport student concession cards)	6.10	Council	Per visit	5.64	0.56	6.20
Senior Team Sheet: Hockey/Soccer	65.70	Council	Per game	60.00	6.00	66.00
Junior Team Sheet: Hockey/Soccer	45.50	Council	Per game	41.82	4.18	46.00
Mid Primary Team Sheet: Hockey/Soccer	35.90	Council	Per game	32.73	3.27	36.00
Training: 1/4 Turf	31.90	Council	Per hour	29.09	2.91	32.00
Training: 1/2 Turf	57.60	Council	Per hour	52.73	5.27	58.00
Training: Full Turf	108.20	Council	Per hour	100.00	10.00	110.00
<b>Grass Reserves</b>						
Sports: Seasonal Permit - Seniors inc preseason	37.90	Council	Per Player	35.00	3.50	38.50
Sports: Seasonal Permit - Juniors	20.60	Council	Per Player	19.09	1.91	21.00
Sports: Cricket Seasonal Permit - Seniors	56.60	Council	Per Player	52.36	5.24	57.60
Sports: Cricket Seasonal Permit - Juniors	33.30	Council	Per Player	30.82	3.08	33.90
Sports: Cricket Seasonal Permit - T20 & In2 Cricket	20.60	Council	Per Player	19.09	1.91	21.00
Sports: Seasonal Permit / Key Bond	505.00	Council	Per Group Per Season	459.09	45.91	505.00
Sports: Seniors Casual Ground Hire (carnivals only)	5.30	Council	Per Player Per Carnival	4.91	0.49	5.40
Sports: Juniors Casual Ground Hire (carnivals only)	3.60	Council	Per Player Per Carnival	3.36	0.34	3.70
Sports: Seniors Casual Cricket Ground Hire (carnivals only)	7.40	Council	Per Player Per Carnival	6.82	0.68	7.50
Sports: Juniors Casual Cricket Ground Hire (carnivals only)	4.30	Council	Per Player Per Carnival	4.00	0.40	4.40
Sports: Carnival Bond	505.00	Council	Per Carnival	459.09	45.91	505.00
Sports: Training / Clinics (Inc Country Week, High Performance, Scratch Matches and Friendlies)	10.40	Council	Per Hour Per Ground	10.00	1.00	11.00

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc) 2020/2021 Budget</b>	<b>Charge Type</b>	<b>Unit Charge</b>	<b>Charge (Exc GST) 2021/2022</b>	<b>GST (if applicable) 10%</b>	<b>Total Cost (GST Inc) 2021/2022 Budget</b>
<b>City of Albany Sporting Reserves (Cont'd)</b>						
<b>Natural Recreation Reserves</b>						
Recreation: Seasonal Recreation Activities Permit Yearly Fee	202.00	Council	Per Group Per Year	186.36	18.64	205.00
Recreation: Casual Recreation Activities Permit Event Fee	50.00	Council	Per Group Per Activity	45.45	4.55	50.00
<b>Active Schools 8.30-3pm</b>						
Schools Active Annual Pass (January to December In Term & School Hours) Unlimited field use per school	202.00	Council	Per School Per Year	186.36	18.64	205.00
Schools Interschool Carnival Fee - Full School Day - Unlimited Field use, Per School	50.00	Council	Per Day Per School	45.45	4.55	50.00
Schools Interschool Carnival Fee - Half School Day - Unlimited Field Use, per School	25.00	Council	Per Half Day	22.73	2.27	25.00
State Sporting Association - School Program Full Day - Unlimited Field Use	50.00	Council	Per Day	45.45	4.55	50.00
State Sporting Association - School Program Half Day - Unlimited Field Use	25.00	Council	Per Half Day	22.73	2.27	25.00
School Training/Matches		Council	Free	-	-	-
<b>Lighting</b>						
Sports Lighting (per field/pitch/oval/synthetic turf) - 100% Cost Recovery plus 25% maintenance/renewal	15.90	Council	Per Hour	14.73	1.47	16.20
Security Lighting ((per field/pitch/oval/synthetic turf) - 100% Cost Recovery plus 25% maintenance/renewal	5.30	Council	Per Hour	4.91	0.49	5.40
<b>Major Stadium</b>						
Meeting Room - Community Group	35.40	Council	Per hour	32.73	3.27	36.00
Meeting Room Combined (inc Foyer) - Community Group	55.60	Council	Per hour	51.45	5.15	56.60
Meeting Room - Daily Rate (9-5pm) - Community Group	161.80	Council	Per Day	149.55	14.95	164.50
Meeting Room Combined (Inc Foyer) - Daily Rate - Community group	252.80	Council	Per Day	233.82	23.38	257.20
Meeting Room - Business Rate	44.30	Council	Per hour	41.00	4.10	45.10
Meeting Room Combined (inc Foyer) - Business Rate	69.60	Council	Per hour	64.36	6.44	70.80
Meeting Room - Daily Rate (9-5pm) - Business Rate	202.20	Council	Per Day	186.36	18.64	205.00
Meeting Room Combined (Inc Foyer) - Daily Rate - Business Rate	315.90	Council	Per Day	292.18	29.22	321.40
Meeting Room: Cleaning Fee Hirer will be invoiced actual hours (min 2 hrs)	62.70	Council	Per hour	58.00	5.80	63.80
<b>Private Ventures</b>						
Fairs, Festivals, Stalls	449.90	Council	Per day	416.18	41.62	457.80
Fairs, Festivals, Stalls - Bond	859.40	Council		795.00	79.50	874.50
Fairs, Festivals, Stalls - on un-serviced land	267.90	Council	Per night	247.73	24.77	272.50
Circus Bookings: Per performance night/day	636.90	Council	Per night	589.09	58.91	648.00
Circus Bookings: Per non performance night/day	444.80	Council	Per day	411.36	41.14	452.50
Circus Bookings: Bond	1,550.00	Council		1,550.00		1,550.00
Not For Profit Community Groups (Inc Charities or fundraising): 50% of the Fairs, Festivals, Stall Fee			Per Day			
<b>Administration Fees &amp; Charges</b>						
Setup Fee for ALAC Bookings not used/cancelled within 24 hours	41.00	Council		37.27	3.73	41.00
Sport and Community Bookings at discretion of Rec Services Manager						
<b>Albany Visitors Centre</b>						
<b>Mobile Information Marquee (with 2 customer service officers)</b>						
1st 2 Hours	198.50	Council		180.45	18.05	198.50
Each additional hour	66.30	Council	Per hour	60.27	6.03	66.30
Mobile information Van (conditions apply)	400.00		Per day	363.64	36.36	400.00
<b>Racking Fee</b>						
All Brochures (subject to availability, conditions apply)	70.00	Council	Per year	65.45	6.55	72.00
<b>Booking &amp; Administration Fees</b>						
Accommodation provider (Operator) commission Bookeasy Platform - 15% of total booking value	15.00%	Council				15.00%
Accommodation provider (Operator) commission Other Platform - % of total booking as negotiated						
Booking accommodation cancellation fee	65.00	Council		59.09	5.91	65.00
Key Management Fee (where AVC holds keys for operators)	250.00	Council	Per key per annum	227.27	22.73	250.00
Client damage management fee (as per point booking terms and conditions)	170.00	Council	per hour	154.55	15.45	170.00
Operator management fee (as per operator agreement)	100.00	Council	per hour	90.91	9.09	100.00

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc) 2020/2021 Budget</b>	<b>Charge Type</b>	<b>Unit Charge</b>	<b>Charge (Exc GST) 2021/2022</b>	<b>GST (if applicable) 10%</b>	<b>Total Cost (GST Inc) 2021/2022 Budget</b>
<b>Albany Visitors Centre</b>						
<b>Booking &amp; Administration Fees (Cont'd)</b>						
Cruise Ship Markets (Alison Hartman Gardens) season fee	150.00	Council	per market stall per season	136.36	13.64	150.00
Cruise Ship Markets (Alison Hartman Gardens) adhoc per mkt fee	50.00	Council	per market stall per day	45.45	4.55	50.00
<b>Advertising Fees</b>						
Touch Screen Advertising (limited availability, conditions apply)	70.00	Council	Per Month	63.64	6.36	70.00
Digital Screen Advertising (per screen, limited availability, conditions apply)	70.00	Council	Per Month	63.64	6.36	70.00
Digital Window Advertising per Pane (limited availability, conditions apply)	50.00	Council	Per Month	45.45	4.55	50.00
Banner Airport	200.00	Council	Per month	181.82	18.18	200.00
Promotional activities		Council				Fee on application
<b>Camp Ground Fees</b>						
Cape Riche Campsite (a family group)	20.00	Council	Per night for up to 2 adults and 2 children	18.18	1.82	20.00
Concession Card Holder per visit (Student, Pensioner & Senior)	0.00	Council	Per site per night for each Concession Card	9.09	0.91	10.00
Cape Riche Campsite - per additional adult (over the family group definition)	9.00		per adult	8.18	0.82	9.00
Cape Riche Campsite - per additional children (6-16yrs) (over the family group definition)	3.00		per child (6-16)	2.73	0.27	3.00
School Groups	0.00		\$5 per Child	4.55	0.45	5.00
East Bay, Betty's Beach, Norman's Inlet, Cosy Corner East and Torbay Inlet (Floodgates)	15.00	Council	Per night for up to 2 adults and 2 children	13.64	1.36	15.00
- Per additional adult (over the family group definition)	7.50		per adult	6.82	0.68	7.50
- Per additional children (6-16yrs) (over the family group definition)	3.00		per child (6-16)	2.73	0.27	3.00
<b>National Anzac Centre</b>						
<b>Gate Admission</b>						
Adults	25.00	Council	Per Visit	22.73	2.27	25.00
Concession Card Holder per visit (Student, Pensioner & Senior)	21.00	Council	Per Visit	19.09	1.91	21.00
Child (aged 5-15) per visit	11.00	Council	Per Visit	10.00	1.00	11.00
Second child or more (aged 5-15) per visit	6.00	Council	Per Visit	5.45	0.55	6.00
Children 4 and under		FOC	Per Visit			FOC
Military Service (DVA/Active service Card)	12.50	Council	Per Visit	11.36	1.14	12.50
<b>Gate Admission Local Ambassador Program Member</b>						
Adults	12.50	Council	Per Visit	11.36	1.14	12.50
Concession Card Holder per visit (Student, Pensioner & Senior)	10.50	Council	Per Visit	9.55	0.95	10.50
Child (aged 5-15) per visit	5.50	Council	Per Visit	5.00	0.50	5.50
Second child or more (aged 5-15) per visit	2.75	Council	Per Visit	2.73	0.27	3.00
Children 4 and under		FOC	Per Visit			FOC
<b>Digital Image Fees and Charges</b>						
Digital Image Sales 300dpi	20.00	Council	Per Image	18.18	1.82	20.00
Digital Image Sales 600dpi	35.00	Council	Per Image	31.82	3.18	35.00
Digital Image Sales 1200dpi	50.00	Council	Per Image	45.45	4.55	50.00
<b>Albany Heritage Park</b>						
Professional Photography / Filming Fee		Council	Variable Subject to Purpose (Price on Application)			Variable Subject to Purpose (Price on Application)

**CITY OF ALBANY**  
2021/2022 Annual Financial Budget

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc) 2020/2021 Budget</b>	<b>Charge Type</b>	<b>Unit Charge</b>	<b>Charge (Exc GST) 2021/2022</b>	<b>GST (if applicable) 10%</b>	<b>Total Cost (GST Inc) 2021/2022 Budget</b>
<b>Vancouver Arts Centre</b>						
<b>VAC Room Hire Service</b>						
A non-refundable deposit of 50% is required to confirm booking						
<b>Large Meeting Room</b>						
Annual Community Rate	29.00	Council	Per session	26.36	2.64	29.00
Out of business hours requiring a staff member present - Hourly Rate. Min three hour hire.	55.00	Council	Per session	54.55	5.45	60.00
Occasional Community Rate	64.00	Council	Per session	58.18	5.82	64.00
Occasional Standard Rate during business hours	86.00	Council	Per session	78.18	7.82	86.00
<b>Small Meeting Room (downstairs)</b>						
Occasional Community Rate during business hours	48.00	Council	Per session	43.64	4.36	48.00
Occasional Standard Rate during business hours	64.00	Council	Per session	58.18	5.82	64.00
<b>Gallery Hire</b>						
Main Gallery during business hours	160.00	Council	Per week	145.45	14.55	160.00
Small Gallery during business hours	75.00	Council	Per week	68.18	6.82	75.00
Veranda Gallery during business hours	75.00	Council	Per week	68.18	6.82	75.00
Front Gallery during business hours	75.00	Council	Per week	68.18	6.82	75.00
Out of business hours requiring a staff member present - Hourly Rate. Min three hour hire.	55.00	Council	Per hour	54.55	5.45	60.00
Additional services:						
Sales handling - no fee but 25% commission on sales plus GST						
<b>Accommodation</b>						
Mary Thompson Cottage - weekly rate (private hire when residency is empty) - minimum booking	250.00	Council	per week	227.27	22.73	250.00
<b>Studio Hire</b>						
Studio 1	520.00	Council	Per quarter	411.09	41.11	452.20
Studio 2	475.00	Council	Per quarter	432.73	43.27	476.00
Studio 3	480.00	Council	Per quarter	436.36	43.64	480.00
<b>Mary Thomson House Studio Hire</b>						
Studio 1/2		Council	Annual	890.18	89.02	979.20
Studio 3		Council	Annual	417.27	41.73	459.00
Studio 4		Council	Annual	525.93	52.59	578.52
Studio 5		Council	Annual	525.93	52.59	578.52
Studio 6		Council	Annual	525.93	52.59	578.52
Studio 9/10		Council	Annual	939.36	93.94	1,033.30
Studio 12		Council	Annual	667.64	66.76	734.40
Studio lounge		Council	Annual	1,644.36	164.44	1,808.80
<b>Outdoor Space as Concert or Performance Venue</b>						
Fees on application. Subject to availability	On Application				Applicable	On Application
<b>Wedding Hire Fee</b>						
Fees on application. Subject to availability	On Application				Applicable	On Application
<b>Sundry Items - Prices as per advised by VAC</b>						
VAC merchandise	As advised	Council	Each		Applicable	As advised
VAC Workshop Fee	As advised	Council	Each		Applicable	As advised
Special Project Fee	As advised	Council	Each		Applicable	As advised
Market Stallholder Fee	As advised	Council	Each		Applicable	As advised
Audio Visual Equipment (projector, PA, tripod, laptop etc)	As advised	Council	Each		Applicable	As advised

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc) 2020/2021 Budget</b>	<b>Charge Type</b>	<b>Unit Charge</b>	<b>Charge (Exc GST) 2021/2022</b>	<b>GST (if applicable) 10%</b>	<b>Total Cost (GST Inc) 2021/2022 Budget</b>
<b>Lotteries House</b>						
<b>Casual Room Hire</b>						
Commercial Organisation - per three hour session	70.00	Council	Per session	63.64	6.36	70.00
Not for Profit Organisation - per three hour session	33.00	Council	Per session	30.00	3.00	33.00
Photocopier use - per copy	0.05	Council	Per copy	0.05	0.00	0.05
Cleaning Charges - per hour (refundable if adequate cleaning carried out by hirer)	50.00	Council	Per hour	45.45	4.55	50.00
<b>Town Square</b>						
Hire Fee	165.00	Council	per day	150.00	15.00	165.00
Application Fee	55.00	Council		50.00	5.00	55.00
Refundable Bond		Council	individually assessed			individually assessed
Provision of 3 phase power	55.00	Council	per day	50.00	5.00	55.00
Other Charges		Council	individually assessed			individually assessed
Concessions The City of Albany reserves the right to apply concessions to charitable organisations, community organisations and groups on a case-by-case basis, at its absolute discretion. Government authorities and commercial organisations or events must pay full rates.						
<b>Albany Town Hall</b>						
<b>Auditorium Hire</b>						
1/2 Day Hire - Midday to 5pm						
24Hr hire - Midday to Midday						
Weekly Hire - 7 Days - Midday to Midday						
<b>Standard Package (inclusions/exclusions apply - see attached schedule for information)</b>						
Commercial 1/2 day			1/2 day			150.00
Commercial 24Hr			24Hr			300.00
Commercial Weekly)			Weekly			1,800.00
Community (ticketed) 1/2 Day			1/2 Day			100.00
Community (ticketed) 24HR			24 Hour			250.00
Community (ticketed) Weekly			Weekly			750.00
Community (non-ticketed) 1/2 Day			1/2 Day			50.00
Community (non-ticketed) 24HR			24Hr			100.00
Community (non-ticketed) Weekly			Weekly			300.00
Community (shared risk for exhibitions)			25% commission +GST on art sales			
<b>Intermediate Package (inclusions/exclusions apply - see attached schedule for information)</b>						
Commercial 1/2 day			1/2Day			300.00
Commercial 24Hr			24Hr			600.00
Commercial Weekly)			Weekly			3,600.00
Community (ticketed) 1/2 Day			1/2 Day			250.00
Community (ticketed) 24HR			24Hr			350.00
Community (ticketed) Weekly			Weekly			1,050.00
Community (non-ticketed) 1/2 Day			1/2 Day			150.00
Community (non-ticketed) 24HR			24Hr			250.00
Community (non-ticketed) Weekly			Weekly			750.00
Community (Shared risk for performance)			35% commission on box office			

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc) 2020/2021 Budget</b>	<b>Charge Type</b>	<b>Unit Charge</b>	<b>Charge (Exc GST) 2021/2022</b>	<b>GST (if applicable) 10%</b>	<b>Total Cost (GST Inc) 2021/2022 Budget</b>
<b>Albany Town Hall (Cont'd)</b>						
<b>Full Package (inclusions/exclusions apply - see attached schedule for information)</b>						
Commercial 1/2 day			1/2 Day			600.00
Commercial 24Hr			24Hr			1,000.00
Commercial Weekly)			Weekly			6,000.00
Community (ticketed) 1/2 Day			1/2 Day			400.00
Community (ticketed) 24HR			24Hr			650.00
Community (ticketed) Weekly			Weekly			1,950.00
Community (non-ticketed) 1/2 Day			1/2 Day			300.00
Community (non-ticketed) 24HR			24Hr			450.00
Community (non-ticketed) Weekly			Weekly			1,350.00
<b>Special Events</b>						
Fees on application. Subject to availability			on application			
<b>Refundable Bond (per booking)</b>						
>24Hrs Hire - no alcohol						250.00
>24Hrs hire - with alcohol						500.00
High risk functions with Alcohol						1,000.00
<b>Additional Services</b>						
Exhibition Install/Bar Staff/Ushers/Event Support/Duty Manager			Per hour/min 3 hours			60.00
Professional AV Technician			Per hour/min 3 hours			60.00
Security			Per hour/min 3 hours			60.00
Cleaning			Per hour			60.00
<b>Definitions</b>						
Commercial: Companies engaged in financial gain (e.g. Conferences, Trade Shows, Event Promoters, Media Outlets and any activity that does not fall within the remit of the Town Hall Programming Policy and Vision)						
Community (ticketed) Activity organised by Arts and Cultural Development Organisations, Artists, Independent Arts Producers and Creative Practitioners, Community Groups and Not for Profit organisations - for which there is an Entry Fee						
Community (non-ticketed) Activity organised by Arts and Cultural Development Organisations, Artists, Independent Arts Producers and Creative Practitioners, Community Groups and Not for Profit organisations - for which there is No Entry Fee						
<b>City of Albany Art Collection loans</b>						
Fee for taking works on loan to commercial and community organisations						
Per individual artwork valued up to and including \$5000			Annual			100.00
Per individual artwork valued over \$5000			Annual			200.00
<b>Other fees</b>						
Sales handling - no fee but 25% commission on sales +GST						
<b>Outdoor Space as Concert or Performance Venue</b>						
Fees on application. Subject to availability			On Application			On Application
<b>Other Community Amenities</b>						
Standpipe Water Usage - per kilolitre (including recovery for the Water Authority service charge)	9.00	Council		9.00		9.00
Standpipe Key Bond	100.00	Council				100.00
<b>Events</b>						
<b>Application for Events</b>						
Charitable Organisations						
Community Organisations & Groups						
Government Authorities & Commercial Organisations / Events	380.00	Council		380.00		380.00



**CITY OF ALBANY**  
2021/2022 Annual Financial Budget

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc) 2020/2021 Budget</b>	<b>Charge Type</b>	<b>Unit Charge</b>	<b>Charge (Exc GST) 2021/2022</b>	<b>GST (if applicable) 10%</b>	<b>Total Cost (GST Inc) 2021/2022 Budget</b>
<b>Day Care</b>						
<b>Per Child 0-2 years</b>						
Full-time per week	445.00	Council	Per week	475.00		475.00
Part-time per day	100.00	Council	Per day	105.00		105.00
Part-time per half day a.m. session	60.00	Council	Per half day	65.00		65.00
Part-time per half day p.m. session	55.00	Council	Per half day	60.00		60.00
<b>Per Child 2-3 years</b>						
Full-time per week	425.00	Council	Per week	455.00		455.00
Part-time per day	93.00	Council	Per day	98.00		98.00
Part-time per half day a.m. session	60.00	Council	Per half day	65.00		65.00
Part-time per half day p.m. session	55.00	Council	Per half day	60.00		60.00
<b>Per Child 3-6 years</b>						
Full-time per week	425.00	Council	Per week	455.00		455.00
Part-time per day	93.00	Council	Per day	98.00		98.00
Part-time per half day a.m. session	60.00	Council	Per half day	65.00		65.00
Part-time per half day p.m. session	55.00	Council	Per half day	60.00		60.00
<b>Albany Artificial Reef (Former HMAS Perth)</b>						
<b>Amateur Mooring Licence for use of Public Mooring</b>						
Annual Mooring Licence-Recreation Diving	112.00	Council	Annual	112.00		112.00
<b>Commercial Mooring Licence</b>						
Annual Mooring Licence	1,855.00	Council	Annual	1,855.00		1,855.00
<b>Daily Personal Access Fee</b>						
Scuba Divers/Snorkelers	8.40	Council	Per day	8.40		8.40
All other Underwater Viewers	1.00	Council	Per day	1.00		1.00
<b>Emu Point Boat Pens</b>						
<b>Pens - 9m in length</b>						
per month	528.40	Council	per month	501.00	50.10	551.10
per 6 months	2,113.55	Council	per 6 months	2,004.00	200.40	2,204.40
per 12 months	3,522.60	Council	per 12 months	3,340.68	334.07	3,674.75
<b>Pens - 10m in length</b>						
per month	587.10	Council	per month	556.68	55.67	612.35
per 6 months	2,348.40	Council	per 6 months	2,226.55	222.65	2,449.20
per 12 months	3,914.00	Council	per 12 months	3,711.86	371.19	4,083.05
<b>Pens - 12m in length</b>						
per month	705.40	Council	per month	668.00	66.80	734.80
per 6 months	2,818.10	Council	per 6 months	2,672.00	267.20	2,939.20
per 12 months	4,696.80	Council	per 12 months	4,454.23	445.42	4,899.65
<b>Pens - 15m in length</b>						
per month	880.65	Council	per month	835.00	83.50	918.50
per 6 months	3,522.60	Council	per 6 months	3,340.00	334.00	3,674.00
per 12 months	5,871.00	Council	per 12 months	5,567.77	556.78	6,124.55
Emu Point Boat Pens Live On Board fee	80.00	Council	Per Night	72.73	7.27	80.00

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc) 2020/2021 Budget</b>	<b>Charge Type</b>	<b>Unit Charge</b>	<b>Charge (Exc GST) 2021/2022</b>	<b>GST (if applicable) 10%</b>	<b>Total Cost (GST Inc) 2021/2022 Budget</b>
<b>Engineering Services</b>						
<b>Plant Hire (Per Hour) Note : Includes operator from Monday to Friday 7.30am to 4.30pm</b>						
Grader	243.62	Council	Per hour	221.47	22.15	243.62
Road Sweeper	291.72	Council	Per hour	265.20	26.52	291.72
Hook Lift/Tandem Truck	203.00	Council	Per hour	184.55	18.45	203.00
Skid Steer/Profiler	140.00	Council	Per hour	127.27	12.73	140.00
Tractor 4-6 tonne, 2WD	208.00	Council	Per hour	189.09	18.91	208.00
Tractor and top dresser	230.00	Council	Per hour	209.09	20.91	230.00
Mowing/Ride-on	205.00	Council	Per hour	186.36	18.64	205.00
Tractor /Power Reach Arm	257.20	Council	Per hour	233.82	23.38	257.20
Private works with any other plant/operator rate is cost plus 20%						
<b>Gravel and Limestone</b>						
At cost plus 20%	At Cost	Private Works Rates				At Cost
<b>No GST Applies</b>						
Supervised by Main Roads	15%			Nil		15%
Albany	20%			Nil		20%
Depot hours may be charged						
<b>Depot Salvage</b>						
Used Grader Blades - each	8.00		Each	7.27	0.73	8.00
<b>Environmental Health Services</b>						
<b>Water Sampling</b>						
Bacteriological Sampling Results	60.00	Council		60.00		60.00
Public Swimming Pool Water Sampling (per sample)	30.00	Council		30.00		30.00
Potable Water Sampling (per sample)	30.00	Council		30.00		30.00
<b>Administration Fees</b>						
Copy of Food Sampling Results	65.00	Council		65.00		65.00
Copy of Septic Tank Plans	55.00	Council		55.00		55.00
Change of Owners (any Health registered premises)	65.00	Council		65.00		65.00
Late payment of licence/registration	85.00	Council		85.00		85.00
<b>Inspection Fees</b>						
Re-inspection due to incomplete or unsatisfactory work	120.00	Council		120.00		120.00
Property inspection on request	120.00	Council		120.00		120.00
<b>Food Contamination</b>						
Spoilt Food Disposal Certificate	120.00	Council		120.00		120.00
Supervision of condemned food disposal - per hour	120.00	Council	Per hour	120.00		120.00
<b>Application for Approval to Construct or Establish Premises</b>						
Includes Assessments & Administration						
Offensive Trades	145.00	Council		145.00		145.00
Caravan parks	115.00	Council		115.00		115.00
Nature Based Caravan Park	60.00	Council		60.00		60.00
Lodging House	115.00	Council		115.00		115.00
Miscellaneous Health Premises (Hairdressing, Beauty Therapy, Skin Penetration, etc. - incl. Mobile Operat	120.00	Council		120.00		120.00
Child/Family Day Care Centres	72.50	Council		72.50		72.50
Registration Fee for Food Business	130.00	Council		130.00		130.00
Notification Fee for Not-For-Profit Food Business	60.00	Council		60.00		60.00
Stall Holder (charity or community service, single event)	0.00	Council		-		0.00
Stall Holder (single event)	30.00	Council		30.00		30.00
Stall Holder (three events)	70.00	Council		70.00		70.00

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc) 2020/2021 Budget</b>	<b>Charge Type</b>	<b>Unit Charge</b>	<b>Charge (Exc GST) 2021/2022</b>	<b>GST (if applicable) 10%</b>	<b>Total Cost (GST Inc) 2021/2022 Budget</b>
<b>Environmental Health Services (Cont'd)</b>						
<b>Application for Other Services</b>						
Liquor Act Section 39 Certificate	140.00	Council		140.00		140.00
Gaming Act Section 55 (1) Certification (1 year or one-off event)	45.00	Council		45.00		45.00
Gaming Act Section 55 (1) Certification (5 year)	140.00	Council		140.00		140.00
Application to construct, extend or alter a public building (Form 1)	120.00	Council		120.00		120.00
Occupancy Permit for Public Buildings (Form 2, Plus reassessment of building or replacement of lost certificate)	120.00	Council		120.00		120.00
<b>Annual Registration</b>						
Caravan Parks (per annum)						
(a) Minimum Fee	200.00	Council	Per Annum	200.00		200.00
(b) Long stay (per site)	6.00	Council	Per site	6.00		6.00
(c) Short stay (per site)	6.00	Council	Per site	6.00		6.00
(d) Camp sites (per site)	3.00	Council	Per site	3.00		3.00
(e) Overflow site (per site)	1.50	Council	Per site	1.50		1.50
Nature Based Camping Park (per annum)						
(a) Minimum Fee	50.00	Council	Per Annum	50.00		50.00
(a) Camp / short stay sites (per site)	2.00	Council		2.00		2.00
Lodging House	165.00	Council		165.00		165.00
Licence of Morgue (per annum)	75.00	Council	Per Annum	75.00		75.00
Itinerant Trader / Mobile Vendor	200.00	Council		200.00		200.00
Dog Kennels/Cattery	90.00	Council		90.00		90.00
<b>Food Businesses</b>						
<b>Annual Registration Fees</b>						
<b>Fees pro rata (calculated on a monthly basis, or part thereof, for any period prior to 30 June each year)</b>						
High Risk Premises	330.00	Council		330.00		330.00
High Risk Premises with additional classifications	490.00	Council		490.00		490.00
Medium Risk Premises	260.00	Council		260.00		260.00
Medium Risk Premises with additional classifications	350.00	Council		350.00		350.00
Low Risk Premises	120.00	Council		120.00		120.00
Low Risk Premises with additional classifications	170.00	Council		170.00		170.00
Very Low Risk Premises	Nil	Council		-		Nil
<b>Food Businesses</b>						
Charitable or Community Service Food Business	Nil	Council		-		Nil
Notification Fee	65.00	Council		65.00		65.00
Notification and Application Fee for Very Low Risk Food Business	25.00	Council		25.00		25.00
Application for Registration Fee	65.00	Council		65.00		65.00
Change of Owner Fee	65.00	Council		65.00		65.00
<b>Registration of Offensive Trade</b>	As per regulation					As per regulation
<b>Offensive Trades (Fees) Regulations 1976</b>	As per regulation					As per regulation
<b>Health (Treatment of Sewage &amp; Disposal of Effluent &amp; Liquid Waste) Regulations</b>						
Application for the approval of an apparatus by Local Government	118.00	Prescribed		118.00		118.00
Issuing of a "Permit to Use an Apparatus"	118.00	Prescribed		118.00		118.00
Application for approval of an apparatus by the Executive Director Public Health Department under regulation 4A						
(a) With a Local Government Report	61.00	Prescribed		61.00		61.00
(b) Without a Local Government Report fee under regulation 4A(4)	110.00	Prescribed		110.00		110.00
(c) Local Government Report Fee	140.00	Prescribed		140.00		140.00

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc) 2020/2021 Budget</b>	<b>Charge Type</b>	<b>Unit Charge</b>	<b>Charge (Exc GST) 2021/2022</b>	<b>GST (if applicable) 10%</b>	<b>Total Cost (GST Inc) 2021/2022 Budget</b>
<b>Environmental Health Services (Cont'd)</b>						
<b>Information and Research</b>						
Hourly fee for time involved in research and providing information for developers etc. which is not considered normal search and assessment	125.00	Council	Per hour	113.64	11.36	125.00
<b>Noise Related Fees</b>						
Regulation 18 non-complying event noise exemption	500.00	Council		500.00		500.00
Regulation 13 out of hours construction (Noise Management Plan Application Approval, minimum 7 - days prior)	80.00	Council		80.00		80.00
<b>Albany Public Library</b>						
Replacement Library Cards (lost or damaged)	3.00	Council		2.73	0.27	3.00
<b>Overdue charges * per week per item</b>						
Junior & Young Adult items on Junior & Young Adult cards no charge *						
* charges for lost, damaged or non-returned items still apply						
UWA Overnight Loan items			as advised per UWA Library Schedule			as advised per UWA Library Schedule
<b>Lost, damaged, or non returned items *</b>						
Minimum charge per item	15.00	Council	Per item	13.64	1.36	15.00
<b>Account Administration Fee *</b>						
Minimum charge per item	15.00	Council	Per item	13.64	1.36	15.00
* plus other fees incurred in debt collection or recovery of library items						
<b>Uncollected Reservation fee</b>						
Levied on reservations not collected within the allotted timeframe	1.00	Council	Per item	0.91	0.09	1.00
<b>Event Fee</b>						
As advised, fee will vary based on type of Event			On Application			On Application
<b>Photocopying - self service</b>						
Photocopying - per A4 page	0.20	Council	Each	0.18	0.02	0.20
Photocopying - per A3 page	0.40	Council	Each	0.36	0.04	0.40
Colour - per A4 page	2.00	Council	Each	1.82	0.18	2.00
Colour - per A3 page	3.00	Council	Each	2.73	0.27	3.00
<b>Computer Services</b>						
PC access per 30 minutes	0.00	Council	Per 30 minutes	-	-	-
Wifi access	0.00	Council	unlimited time	-	-	-
Discard Items Sale	As marked	Council	Each			As marked
Library Bags	As marked	Council	Each			As marked
Other merchandise	As marked	Council	Each			As marked
<b>Room Hire</b>						
Meeting rooms 1 & 2 hire per hour	50.00	Council	Per hour	50.00	5.00	55.00
Meeting rooms 1 & 2 hire per day	250.00	Council	Per day	250.00	25.00	275.00
(In Kind support available on application - subject to availability)						
Laptop/Projector/Screen (usage hire for each item with Room hire)	20.00	Council	Each	18.18	1.82	20.00
Upstairs Function Space	On Application					On Application
Cleaning fee (per hour as required)	50.00	Council	Per hour	45.45	4.55	50.00

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc) 2020/2021 Budget</b>	<b>Charge Type</b>	<b>Unit Charge</b>	<b>Charge (Exc GST) 2021/2022</b>	<b>GST (if applicable) 10%</b>	<b>Total Cost (GST Inc) 2021/2022 Budget</b>
<b>Albany Public Library (Cont'd)</b>						
<b>Albany History Collection</b>						
Enquiry Fee - online/in house - per hour (calculated to the nearest 15 minutes)	40.00	Council	Per hour	36.36	3.64	40.00
Storage retrieval fee	5.00	Council	Per Item	4.55	0.45	5.00
Photo reprints - minimum charge (15x10cm)	8.00	Council	Per Item	7.27	0.73	8.00
Digital image sales - prices vary for private/research or commercial use	On Application					On Application
Postage & packaging - minimum \$5.00	7.50	Council		6.82	0.68	7.50
Cassette tape conversion (min charge)	40.00	Council		36.36	3.64	40.00
Discs - CD	0.50	Council		0.45	0.05	0.50
Discs - DVD	2.00	Council		1.82	0.18	2.00
<b>Law, Order &amp; Public Safety</b>						
<b>Stock</b>						
Stock Impoundment (per Local Government [Miscellaneous Provisions] Act 1960 Section 464; when these fees and charges are varied by the City of Albany, a notice to this effect will be published in the Government Gazette)						
All stock impounded after 6.00am and before 6.00pm (per head)	47.35	Prescribed	Per head	47.35		47.35
All stock impounded after 6.00pm and before 6.00am (per head)	132.85	Prescribed	Per head	132.85		132.85
All stock impounded after 6.00pm on Friday and before 6.00am on Monday (per head)	204.45	Prescribed	Per head	204.45		204.45
Stock Poundage (per head) (S462)	15.00	Prescribed	Per head	15.00		15.00
Sustenance charges (per head per day)	6.95	Prescribed	Per head per day	6.95		6.95
Transport of stock	Cost +10%	Prescribed			Cost +10%	
Stock trespassing on enclosed land under crop of any kind (per head per day) - large animal	10.00	Prescribed	Per head per day	10.00		10.00
Stock trespassing on enclosed land under crop of any kind (per head per day) - small animal	5.00	Prescribed	Per head per day	5.00		5.00
Animal under 6 months	15.00	Prescribed	Per Head	15.00		15.00
<b>Vehicles</b>						
Collection of impounded vehicle	130.00	Prescribed		130.00		130.00
Impounded motor vehicle towing fee	Cost + 10%	Prescribed			Cost + 10%	
Storage per day of impounded vehicle	5.00	Council		4.55	0.45	5.00
Postage of letter - registered mail	10.00	Council				10.00
<b>Signs</b>						
Lodgement of application and issue of license	25.00	Local Law		25.00		25.00
Return of impounded temporary sign	30.00	Local Law		30.00		30.00
Shopping Trolley Impoundment Release Fee	40.00	Local Law		40.00		40.00
<b>Dogs/Cats</b>						
(eligible pensioner discount 50% of the fees otherwise payable)						
(registrations after the 31 May, 50% of the fees otherwise payable for that year)						
Dog Registration - guide dog	0.00	Dog Act 1976		-		0.00
Dog Registration - working dog 25% of set fee as defined below						
Dog Registration - sterilised dog or bitch (1 year registration)	20.00	Dog Act 1976	1 Year	20.00		20.00
Dog Registration - sterilised dog or bitch (3 year registration)	42.50	Dog Act 1976	3 Years	42.50		42.50
Dog Registration - sterilised dog or bitch (Lifetime registration)	100.00	Dog Act 1976	Lifetime	100.00		100.00
Dog Registration - un-sterilised dog or bitch (1 year registration)	50.00	Dog Act 1976	1 Year	50.00		50.00
Dog Registration - un-sterilised dog or bitch (3 year registration)	120.00	Dog Act 1976	3 Years	120.00		120.00
Dog Registration - un-sterilised dog or bitch (Lifetime registration)	250.00	Dog Act 1976	Lifetime	250.00		250.00
Dog Registration - Dog Tag Replacement	5.00	Prescribed		5.00		5.00
Application for keeping of more than two dogs/cats	25.00	Council		22.73	2.27	25.00
Property Inspection Fee	30.00	Council		27.27	2.73	30.00
Kennel Fee - dogs kept under s27 of the Act (fee per establishment)	204.00	Prescribed		204.00		204.00

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc) 2020/2021 Budget</b>	<b>Charge Type</b>	<b>Unit Charge</b>	<b>Charge (Exc GST) 2021/2022</b>	<b>GST (if applicable) 10%</b>	<b>Total Cost (GST Inc) 2021/2022 Budget</b>
<b>Law, Order &amp; Public Safety (Cont'd)</b>						
<b>Dogs/Cats</b>						
Pound - Release of dog/cat from pound ( 8.30am to 4.00pm) anytime	100.00	Prescribed		100.00		100.00
Pound - Sale of dog / cat from pound	65.00	Prescribed		65.00		65.00
Pound - Sustenance charges (per dog/cat per day)	10.00	Prescribed		10.00		10.00
Register - certified copy of an entry in the register	2.00	Prescribed		2.00		2.00
Register - inspection of register (eligible pensioner discount 50% of the fees otherwise payable)	1.00	Prescribed		1.00		1.00
(Registration within 5 months of designated annual registration date for that year, 50% of prescribed fee).				-		
Cat Registration - sterilised and micro-chipped (1 year registration)	20.00	Regulated	1 Year	20.00		20.00
Cat Registration - sterilised and micro-chipped (3 year registration)	42.50	Regulated	3 Years	42.50		42.50
Cat Registration - sterilised and micro-chipped (Lifetime)	100.00	Regulated	Lifetime	100.00		100.00
Micro-chipping Dog/Cat	65.00	Council		59.09	5.91	65.00
Euthanasia and Disposal Fee	100.00	Council		90.91	9.09	100.00
<b>Permits</b>						
Activities needing a permit - Property Local Law 2011 - (Clause 3.13)	25.00	Local Law	Per application	25.00		25.00
Residential Parking Permit - Parking And Parking Facilities Local Law 2009 - (Clause 5.1)	25.00	Local Law	Per application, 1 Year	25.00		25.00
Permit to allow parking contrary to signs or limitations - Parking And Parking Facilities Amendment Local Law 2012 - (Clause 4.10(3)(b))	25.00	Local Law	Per application	25.00		25.00
Permit - Permit to collect seed from native flora on thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 5.19 & 5.20(1))	25.00	Local Law	Per application	25.00		25.00
Permit - Dig or otherwise create a trench through or under a kerb, footpath or carriageway - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.2(1)(a))	25.00	Local Law	Per application	25.00		25.00
Permit - Temporary Crossing - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.4(1))	25.00	Local Law	Per application	25.00		25.00
Permit - Authorisation to allow a hoist or other thing on a structure or land for use over a thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.2(1)(j))	25.00	Local Law	Per application	25.00		25.00
Permit - Authorisation to allow Performing in a public place - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 6.2)	25.00	Local Law	Per application	25.00		25.00
Permit - Authorisation to allow Placing a bulk rubbish container on a thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.2(1)(l))	25.00	Local Law	Per application	25.00		25.00
Permit - Authorisation to allow Placing advertising sign or affixing any advertisement on a thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 3.2(1)).	25.00	Local Law	Per application	25.00		25.00
Permit - Pigeons - Certificate of Registration - Animals Local Law 2001 (Clauses 27(1),32(1))	25.00	Local Law	Per application	25.00		25.00
Permit - Bees - Authorisation to allow the keeping a beehive in a special rural area - Animals Local Law 2001 (Clause 36(1)(b))	25.00	Local Law	Per application	25.00		25.00
<b>Fines and Penalties (GST Exempt)</b>						
City Law Enforcement Officers (Rangers) issue fines and penalties from time to time, per City of Albany Local Laws and prescribed fines/penalties in relevant legislation. Current fines and penalties are available from the City Law Enforcement Officers (Rangers).		Local Law				
<b>Impounding Fees</b>						
Non-perishable goods impounding administration fee	80.00	Prescribed		80.00		80.00
Impounded non-perishable goods storage fee	20.00	Prescribed		20.00		20.00
<b>Parking Services</b>						
Final demand fee	21.90	Prescribed		21.90		21.90
Fines Enforcement Registry Lodgement Fee	70.00	Prescribed		70.00		70.00
Lodgement Certificate Fee	18.65	Prescribed		18.65		18.65
<b>Temporary Event Signs</b>						
Fee	80.00	Prescribed		80.00		80.00

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

Schedule of Fees and Charges	Total Cost (GST Inc) 2020/2021 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2021/2022	GST (if applicable) 10%	Total Cost (GST Inc) 2021/2022 Budget
<b>Building</b>						
<b>Applications for Building &amp; Demolition Permits</b>						
Certified application for a building permit:			As per Regulations			
(a) for building work for a Class 1 or Class 10 building or incidental structure.				*0.19% of the estimated value of the building, minimum fee \$105		*0.19% of the estimated value of the building, minimum fee \$105
(b) for building work for a Class 2 to Class 9 building or incidental structure.				*0.09% of the estimated value of the building, minimum fee \$105		*0.09% of the estimated value of the building, minimum fee \$105
Uncertified application for a building permit.				*0.32% of the estimated value of the building, minimum fee \$105		*0.32% of the estimated value of the building, minimum fee \$105
* as determined by the relevant permit authority						
Application for a demolition permit:			As per Regulations			
(a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure.	105.00					105.00
(b) for demolition work in respect of a Class 2 to Class 9 building.	105.00		Per storey			105.00
Application to extend the time during which a building or demolition permit has effect.	105.00					105.00
Verge & Scaffold permit application fee.	105.00	Council		95.45	9.55	105.00
Materials on a street.	1.00		per square metre per month or part of a month			1.00
<b>Application for Occupancy Permits, Building Approval Certificates</b>						
			As per Regulations			
Application for an occupancy permit for a completed building.	105.00					105.00
Application for a temporary occupancy permit for an incomplete building.	105.00					105.00
Application for modification of an occupancy permit for additional use of a building on a temporary basis.	105.00					105.00
Application for a replacement occupancy permit for permanent change of the building's use.	105.00					105.00
Application for occupancy permit/building approval certificate for registration of strata scheme, plan of - re-subdivision.				\$11.60 for each strata unit, but not less than \$115		\$11.60 for each strata unit, but not less than \$115
<b>Application for Occupancy Permits, Building Approval Certificates</b>						
Inspection Pre-Occupancy or building approval certificate for registration of strata scheme, plan of - re-subdivision.	125.00					125.00
Subsequent inspections for strata scheme, plan of re-subdivision (Per inspection - First inspection free).	125.00					125.00
Application for an occupancy permit for a building in respect of which unauthorised work has been done.				*0.18% value of the unauthorised work, minimum \$105		*0.18% of the estimated value of the unauthorised work, minimum \$105
Application for a building approval certificate for a building of which unauthorised work has been done.				*0.38% value of the unauthorised work, minimum \$105		*0.38% of the estimated value of the unauthorised work, minimum \$105
- Minimum fee for both of the above applications.	105.00					105.00
* as determined by the relevant permit authority						
Application to replace an occupancy permit for an existing building.	105.00					105.00
Application for a building approval certificate for an existing where unauthorised work has not been done.	105.00					105.00
Application to extend time during which an occupancy permit or building approval certificate has effect.	105.00					105.00
<b>Other Application</b>						
Application as defined in regulation 31 (for each building standard in which a declaration is sought).	2,160.15		As per Regulations			2,160.15
<b>Uncertified Permit Applications</b>						
Request to provide a Certificate of Design Compliance (Class 1 and 10 buildings outside City of Albany - boundaries).				0.13% of the estimated value (inclusive of GST) (but not less than \$195 for Class 1 and \$180 for Class 10)		0.13% of the estimated value (inclusive of GST) (but not less than \$195 for Class 1 and \$180 for Class 10)
Request to provide a Certificate of Design Compliance (Class 2 to 9 buildings)(within/outside City of - Albany boundaries)				0.09% of the estimated value but not less than \$195		0.09% of the estimated value but not less than \$195
Request to provide Certificate of Construction Compliance.	100.00		per hour, with a minimum of 195	90.91	9.09	100.00
Request to provide a Certificate of Building Compliance.	100.00		per hour, with a minimum of 195	90.91	9.09	100.00
<b>Other Fees</b>						
Request to amend a Building Permit				32% of construction value but not less than 96 + GST		0.32%
Amendment to a previously issued Certificate of Design Compliance:						
Minor amendment (Minor reassessment only).	70.00			63.64	6.36	70.00
Major amendment (Major reassessment of plans)	170.00			154.55	15.45	170.00
Application for a copy of a permit, building approval certificate in register.	70.00					70.00
Environmental health or stormwater disposal requirements and/or providing requirements - written confirmation of compliance with environmental health and stormwater.				per hour, with a minimum of 200.00		120.00

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc) 2020/2021 Budget</b>	<b>Charge Type</b>	<b>Unit Charge</b>	<b>Charge (Exc GST) 2021/2022</b>	<b>GST (if applicable) 10%</b>	<b>Total Cost (GST Inc) 2021/2022 Budget</b>
<b>Building (Cont'd)</b>						
<b>Inspections</b>						
Pre-Lodgement Assessment Service (where an applicant wants certainty that an application complies and delays will be avoided):						
R Codes assessment.	165.00			150.00	15.00	165.00
Environmental Health Services assessment.	165.00			150.00	15.00	165.00
Works & Services assessment.	165.00			150.00	15.00	165.00
Consultation upon request (hourly fee for time involved in research, providing information or on-site inspection not considered normal search or assessment):	125.00			113.64	11.36	125.00
Coordinator Building Services	125.00		per Hour	113.64	11.36	125.00
Senior Building Surveyor	115.00		per Hour	104.55	10.45	115.00
Building Surveyor	105.00		per Hour	95.45	9.55	105.00
Building Call out fee (fee applies where inspection requested and work was not ready for inspection).	125.00			113.64	11.36	125.00
Application for Assessment of Mandatory Premises for Smoke Alarms.	179.40					179.40
<b>Building Training Levy</b>						
CTF Levy (applicable to all works >\$20,000 estimated value of construction)	.20%	Regulated				.20%
<b>Building Services Levy</b>						
Building & Demolition Permit						
45000 or less	61.65					61.65
Over 45000	0.137%		of work value			0.137%
Occupancy Permit	61.65					61.65
Building Approval Certificate	61.65					61.65
<b>Unauthorised Building Work</b>						
- 45000 or less	123.30					123.30
- Over 45000	0.274%		of work value			0.274%
<b>Signs</b>						
All Signs	70.00	Council				70.00
<b>Swimming Pool Fees</b>						
Private Swimming Pool Inspections (fee per inspection. Inspection carried out every four years).	58.45	Regulated				58.45
Pool Safety Inspection Certificate	165.00	Council		150.00	15.00	165.00
<b>Park Homes</b>						
Park Homes.	0.32% value of the building, but not less than \$97.70			0.32% of the estimated value of the building, but not less than \$97.70		0.32% of the estimated value of the building, but not less than \$97.70
Park Homes (Additions/Alterations).	0.32% value of the building, but not less than \$97.70			0.32% of the estimated value of the building, but not less than \$97.70		0.32% of the estimated value of the building, but not less than \$97.70
Carports/Annexes.	0.32% value of the building, but not less than \$97.70			0.32% of the estimated value of the building, but not less than \$97.70		0.32% of the estimated value of the building, but not less than \$97.70
Minimum fee.	97.70					97.70
* as determined by the relevant permit authority						
<b>Administration</b>						
Building Licence Lists:						
Yearly (offered monthly)	170.00	Council				170.00
Monthly	50.00	Council				50.00
Reactivation of permit/change of builder.	115.00	Council				115.00
Indemnity Insurance & Outstanding Rates	40.00	Council				40.00
Housing Indemnity Insurance search and copy.	25.00	Council				25.00
<b>Copy of Building Plans</b>						
Retrieval of building permits - Residential - Minimum charge per permit (includes photocopying charges - one complete set of plans)	50.00	Council		50.00		50.00
Retrieval of building permits - Commercial/Industrial - Minimum charge per permit (excludes photocopying charges)	96.00	Council		96.00		96.00
Additional charges to be paid on collection:						
A4	1.75	Council		1.75		1.75
A3	2.75	Council		2.75		2.75
A2	4.75	Council		4.75		4.75



**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc) 2020/2021 Budget</b>	<b>Charge Type</b>	<b>Unit Charge</b>	<b>Charge (Exc GST) 2021/2022</b>	<b>GST (if applicable) 10%</b>	<b>Total Cost (GST Inc) 2021/2022 Budget</b>
<b>Building (Cont'd)</b>						
<b>Copy of Building Plans (Cont'd)</b>						
A1	5.25	Council		5.25		5.25
A0	7.25	Council		7.25		7.25
<b>Waste</b>						
<b>Refuse Service Charges</b>						
Domestic - Urban	350.00	Council				361.00
Additional General Waste Bin Pickup	94.50	Council		70.50		70.50
Additional Recycling Bin Pickup	45.00	Council		60.00		60.00
Additional FOGO Bin Pickup	45.00	Council		60.00		60.00
Note Maximum 2 additional bin type of each type per domestic refuse service						
<b>Waste Facilities Maintenance Rate (Section 66(1) Waste Avoidance and Resource Recovery Act 2007)</b>						
In addition to the full domestic refuse service the City will be raising an annual rate under section 66(1) of the Waste Avoidance and Resource Recovery Act 2007 (WARR Act) and, in accordance section 66(3) of the WARR Act, apply the minimum payment provisions of section 6.35 of the Local Government Act 1995. The rate is proposed to be called the 'Waste Facilities Maintenance Rate'. The minimum payment will be \$56.						
GRV General Properties – Rate in the dollar: 0.01 Cents, minimum \$56 A rate in the dollar of 0.01 cents on the current Gross Rental Values for the 2021/2022 financial year on Rating Category 1 GRV General with a minimum of \$56.00 will apply and generate \$971,901 in income.						
UV General Properties – Rate in the dollar: 0.0022Cents, minimum \$56 A rate in the dollar of 0.0022 cents on the current Unimproved Values for the 2021/2022 financial year on Rating Category 3 UV will apply and generate \$93,532 in income.						
<b>Bins</b>						
One off purchase of FOGO bin, while stocks last.	50.00	Council	Per Bin	45.45	4.55	50.00
<b>Clean Fill</b>						
Clean Fill	Free	Council			Free	
<b>Rural Refuse Card Passes</b>						
26 Pass Card - 140 Litre Bin	45.00	Council		45.45	4.55	50.00
52 Pass Card - 140 Litre Bin	90.00	Council		90.91	9.09	100.00
2 Pass Card - Ute/Trailer (6x4)	40.00	Council		40.91	4.09	45.00
5 Pass Card - Ute/Trailer (6x4)	100.00	Council		100.00	10.00	110.00
10 Pass Card - Ute/Trailer (6x4)	200.00	Council		200.00	20.00	220.00
<b>Putrescibles Waste</b>						
General Domestic Waste - Minimum Fee \$10.00	110.00	Council	per tonne	109.09	10.91	120.00
Commercial waste (containing greenwaste material) - Minimum Fee \$30.00	150.00	Council	per tonne	136.36	13.64	150.00
Commercial Recycled Cardboard - Minimum Fee \$8.00	55.00	Council	per tonne	50.00	5.00	55.00
Commercial Recycled Cardboard Tandem Axle and Ute - Minimum Fee \$12.00	12.00	Council	per trailer	10.91	1.09	12.00
General Waste (Containing cardboard and/or green waste) - Minimum Fee \$20.00	210.00	Council	per tonne	190.91	19.09	210.00
<b>Type 1 Inert Waste</b>						
Concrete and Masonry (Suitable as rough road base) - Minimum Fee \$5.00	50.00	Council	per tonne	45.45	4.55	50.00
Concrete and Masonry (not suitable as rough road base as contains reinforcement, etc) - Minimum Fee \$10	110.00	Council	per tonne	100.00	10.00	110.00
Soils not useable as clean fill - Minimum Fee \$10.00	110.00	Council	per tonne	100.00	10.00	110.00
<b>Type 2 Inert Waste</b>						
Industrial Waste (Non-biodegradable) - Minimum Fee \$20.00	200.00	Council	per tonne	181.82	18.18	200.00
Car Tyres - Minimum Fee \$7.00	7.00	Council	each	6.36	0.64	7.00
Truck Tyres - Minimum Fee \$12.00	12.00	Council	each	10.91	1.09	12.00
Tractor Tyres - Minimum Fee \$17.00	17.00	Council	each	15.45	1.55	17.00
<b>Contaminated Solid Waste</b>						
Contaminated Solid Waste (DEC approved) - Minimum Fee \$20.00	200.00	Council	per tonne	181.82	18.18	200.00
<b>Type 1 Special Waste</b>						
Asbestos - Minimum Fee \$30.00	150.00	Council	per tonne	136.36	13.64	150.00

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc) 2020/2021 Budget</b>	<b>Charge Type</b>	<b>Unit Charge</b>	<b>Charge (Exc GST) 2021/2022</b>	<b>GST (if applicable) 10%</b>	<b>Total Cost (GST Inc) 2021/2022 Budget</b>
<b>Waste (Cont'd)</b>						
<b>Type 2 Special Waste</b>						
Medical Waste - Minimum Fee \$30	150.00	Council	per tonne	136.36	13.64	150.00
Quarantine - Minimum Fee \$30.00	150.00	Council	per tonne	136.36	13.64	150.00
<b>Other Charges</b>						
Scrap Metal - (Sorted & uncontaminated - Free)	10.00	Council	per tonne	-	0.00	0.00
Mattresses and Base (Each)	5.00	Council	each	4.55	0.45	5.00
Fridges (Each)	10.00	Council	each	9.09	0.91	10.00
Air-conditioners (each)	15.00	Council	each	13.64	1.36	15.00
Oil - Minimum Fee \$1.00	0.25	Council	per litre	0.23	0.02	0.25
Offal - Minimum Fee \$10.00	120.00	Council	per tonne	100.00	10.00	110.00
Batteries - Auto - Minimum Fee \$1.00	1.00	Council	each	0.91	0.09	1.00
Public Weighbridge Use - Minimum Fee \$10.00	10.00	Council		9.09	0.91	10.00
After hours disposal (Additional to waste charge) - Minimum Fee \$150.00	150.00	Council		136.36	13.64	150.00
<b>Charitable Organisations</b>						
Minimum Fee per Entry - No weight or volume charge	8.00	Council		9.09	0.91	10.00
<b>Charges When Weighbridge Inoperative</b>						
All waste categories -						
Car - Minimum Fee \$10.00	8.00	Council	Minimum Fee	9.09	0.91	10.00
Ute/Trailer - Minimum Fee \$22.00	20.00	Council	Minimum Fee	20.00	2.00	22.00
Tandem Trailer - Minimum Fee \$35.00	30.00	Council	Minimum Fee	31.82	3.18	35.00
Single Axle Truck - Minimum Fee \$100.00	90.00	Council	Cubic Metre	31.82	3.18	35.00
Tandem Axle Truck - Minimum Fee \$195.00	175.00	Council	Cubic Metre	31.82	3.18	35.00
Semi Trailer - Minimum Fee \$400.00	350.00	Council	Cubic Metre	31.82	3.18	35.00
<b>Sale of Materials</b>						
Salvageable Goods		Council	per tonne			Prices on application at waste site
<b>Administration - General</b>						
Photocopying (per copy – black and white)						
- A4	0.25	Council	Each	0.23	0.02	0.25
- B4	0.45	Council	Each	0.41	0.04	0.45
- A3	0.55	Council	Each	0.50	0.05	0.55
Photocopying (per copy - colour)						
- A4	0.35	Council	Each	0.32	0.03	0.35
- B4	0.55	Council	Each	0.50	0.05	0.55
- A3	0.65	Council	Each	0.59	0.06	0.65
Telephone Calls (private)						
- Local	0.50	Council	Each	0.45	0.05	0.50
- STD	At cost				At cost	
Electoral Roll - Owners & Occupiers	35.00	Council		35.00		35.00
Register of Delegated Authority	10.00	Council		10.00		10.00
Council Local Laws - each	2.00	Council		2.00		2.00
Rural Street Numbering - green metal sign	30.00	Council		27.27	2.73	30.00
Bags on Board - dispensers						
Dispensers	4.00	Council		3.64	0.36	4.00
Refills	8.00	Council		7.27	0.73	8.00

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc) 2020/2021 Budget</b>	<b>Charge Type</b>	<b>Unit Charge</b>	<b>Charge (Exc GST) 2021/2022</b>	<b>GST (if applicable) 10%</b>	<b>Total Cost (GST Inc) 2021/2022 Budget</b>
<b>Administration - General (Cont'd)</b>						
Freedom of Information						
- Application Fee (Non personal)	30.00	Council		30.00		30.00
- Search/Other Fees (per hour)	30.00	Council		30.00		30.00
Media Duplication						
Delivery, Packaging & Postage						
Monthly Council Meeting Papers	17.00	Council	Each	17.00		17.00
Progress & Ratepayer Associations and Media free upon request.		Council	Each	-		
Copy of Council Agenda Item - single item		Council	Each	-		
Printed Annual Report – full (Free on website)	25.00	Council	Each	25.00		25.00
Printed Adopted Annual budget - full (Free on website)	25.00	Council	Each	25.00		25.00
Rates/Property Book Searches		Council	Each	-		
Property Ownership/Rate Detail Enquiry each		Council	Each	-		
Account Enquiry - Settlement agent for property transfer	27.00	Council	Each	27.00		27.00
Face Masks		Council	Each	1.82	0.18	2.00
<b>Other</b>						
Copy of Rates Notice	9.00	Council		9.00		9.00
Transaction history listing for Rates Assessment for more than 1 year – charge per year per assessment	11.00	Council		11.00		11.00
Dishonoured Cheque Fee (incl. bank charge)	13.00	Council		13.00		13.00
Dishonoured Direct Debit Fee (incl. bank charge)	13.00	Council		13.00		13.00
Dishonoured Bpoint Credit Card Direct Debit	10.00	Council		10.00		10.00
Instalment Notice Fee	6.50	Council		6.50		6.50
Interest on Debtors Accounts (>35 days) – 11%	11%	Council				11%
Direct Debit Fee - Paid upon commencement for weekly, fortnightly or monthly arrangements	20.00	Council	Upon commencement	20.00		20.00
Payment Arrangement Fee - other than by Direct Debit.	30.00	Council	Per year	30.00		30.00
Notice of Discontinuance - as determined by COA debt recovery agent		Council		-		
Legal costs for recovery of overdue rates - as determined by COA debt recovery agent		Council		-		
<b>Land Administration</b>						
Road Closure / Land Administration Request	45.00	Council	Per Hour	40.91	4.09	45.00
<b>City Officer Time (unless otherwise stated)</b>						
For commercial business requests.						
General Administration and Finance Officers	92.00	Council	Per Hour	83.64	8.36	92.00
Ranger	103.00	Council	Per Hour	93.64	9.36	103.00
Engineering/Planning Technical Officer	120.00	Council	Per Hour	109.09	10.91	120.00
Environmental Health Officer	118.00	Council	Per Hour	107.27	10.73	118.00
IT Officer Support	118.00	Council	Per Hour	107.27	10.73	118.00
Managers	128.00	Council	Per Hour	116.36	11.64	128.00
Emergency Services Manager and Coordinator	128.00	Council	Per Hour	116.36	11.64	128.00
Executive Directors	175.00	Council	Per Hour	159.09	15.91	175.00
Chief Executive Officer	185.00	Council	Per Hour	168.18	16.82	185.00

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc) 2020/2021 Budget</b>	<b>Charge Type</b>	<b>Unit Charge</b>	<b>Charge (Exc GST) 2021/2022</b>	<b>GST (if applicable) 10%</b>	<b>Total Cost (GST Inc) 2021/2022 Budget</b>
<b>Planning</b>						
<b>Development Application Fees</b>						
Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development (excluding GST) is —						
\$0 - \$50,000	147.00	Prescribed				147.00
\$50,001 to \$500,000	\$0 plus 0.32% of estimated cost - GST free				\$0 plus 0.32% of estimated cost - GST free	
\$500,001 to \$2,500,000	\$1,700 plus 0.257% per \$1 over \$0.5mil. - GST free				\$1,700 plus 0.257% per \$1 over \$0.5mil. - GST free	
\$2,500,001 to \$5,000,000	\$7,161 plus 0.206% per \$1 over \$2.5mil. - GST free				\$7,161 plus 0.206% per \$1 over \$2.5mil. - GST free	
\$5,000,001 to \$21,500,000	\$12,633 plus 0.123% per \$1 over \$5.0mil - GST free				\$12,633 plus 0.123% per \$1 over \$5.0mil - GST free	
\$21,500,01 and above	34,196.00	Prescribed				34,196.00
**** if the development has been commenced or carried out, an additional amount by way of penalty, which is twice the amount of the maximum fee payable for determination of the application as detailed above.						
****Determining a development application (other than for an extractive industry) where the development has commenced or has been carried out (Approval of Existing Development)						
Determining an application to amend or cancel development approval ( P&D Regulations 2015 Sch. 2 clause 77 )			50% of the original DA fee up to the Prescribed Maximum		50% of the original DA fee up to \$295	
Determining an application for advice( P&D Regulations 2015 Sch. 2 cl. 61A)						295.00
Change of Use ****	270.00	Prescribed				295.00
<b>Development Application Fees</b>						
Advertising of development application at applicant's request	actual cost of the advertising					actual cost of the advertising
<b>Extractive Industry</b>						
Extractive Industry Development Application ****	739.00	Prescribed				739.00
Extractive Industry annual licence fee	135.00	Council				140.00
Extractive Industry rehabilitation bond per ha.	3,800.00	Council				4,000.00
<b>Home Occupation</b>						
Application for Development Approval ****	209.00	Prescribed				222.00
Local Producers (jams, preserves etc.) - Application for Planning Scheme Consent ****	75.00	Council				75.00
Re-approval of Development Approval for home occupation (where still valid)	73.00	Prescribed				73.00
Home Occupation annual licence fee	70.00	Council				70.00
**** If the development has been commenced or carried out, an additional amount by way of penalty, which is twice the amount of the maximum fee payable for determination of the application as detailed above.						
<b>Scheme Amendment/Rezoning</b>						
7 - "Local Government Planning Charges" of the Planning and Development Regulations 2009. Fees that						
Director/ City Planner	88.00	Prescribed				88.00
Manager/ Senior Planner	66.00	Prescribed				66.00
Planning Officer	36.86	Prescribed				36.86
Other staff e.g. environmental health officer	36.86	Prescribed				36.86
Secretary/ administrative clerk	30.20	Prescribed				30.20
<b>Additional costs and expenses payable by applicants</b>						
Costs and expenses incurred that relate to the application including Advertising Consultation procedures,specific assessments (e.g.environmental assessment),technical resources equipment, such as computer modelling and specialist advice.		Prescribed	Regulation 49 Local government planning charges			actual costs Incurred

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc) 2020/2021 Budget</b>	<b>Charge Type</b>	<b>Unit Charge</b>	<b>Charge (Exc GST) 2021/2022</b>	<b>GST (if applicable) 10%</b>	<b>Total Cost (GST Inc) 2021/2022 Budget</b>
<b>Planning (Cont'd)</b>						
<b>Subdivision Clearance</b>						
Providing a subdivision clearance of 1-5 lots (per lot)	73.00	Prescribed	Per Lot			73.00
Providing a subdivision clearance for between 5 and up to, and including 195 lots.						
First 5 lots – per lot	73.00	Prescribed	Per Lot			73.00
From 6 lots to 195	35.00	Prescribed	Per Lot			35.00
Providing a subdivision clearance for more than 195 lots	7,393.00	Prescribed				7,393.00
Incomplete Works Bond Fee						
2% inc. GST of the bonded value of incomplete works (minimum fee of \$110 inc. GST)		Prescribed		2% inc. GST of the bonded value of incomplete works (minimum fee of \$110 inc. GST)		
<b>Supervision Fee:</b>						
If a Consulting Engineer and Superintendent has been engaged						
If a Consulting Engineer and Superintendent has been engaged		I drainage works	Prescribed	1.5% (plus GST) of the contract value (ex GST) of road and drainage works		
If a Consulting Engineer and Superintendent has <b>not</b> been engaged						
If a Consulting Engineer and Superintendent has <b>not</b> been engaged		I drainage works	Prescribed	3% (plus GST) of the contract value (ex GST) of road and drainage works		
Inspection fee for works that will not become the City of Albany's infrastructure	80.00	Council				80.00
Subsequent reinspections for works that will not become the City of Albany's infrastructure	80.00	Council				80.00
<b>Liquor Licence Certificate</b>						
Section 40 application	150.00	Council				150.00
<b>Supply documents</b>						
Scheme Maps	35.00	Council				35.00
Providing written planning advice at the following hourly rates/pre-application advice (Includes Land Use / History, property development & planning)	75.00	Council		66.36	6.64	73.00
Letter for motor vehicle repair business licence	40.00	Council				40.00
Site / Property plans	40.00	Council				40.00
Statistics (per hour with min charge 1 hour)	40.00	Council				40.00
Sundry documents	40.00	Council				40.00
Electronic Document (compact disc)	20.00	Council				20.00
Zoning Statement	73.00	Prescribed				73.00
Replying to a property settlement questionnaire	73.00	Prescribed				73.00
Certificate of Title search (includes CT)	40.00	Council		36.36	3.64	40.00
<b>Non-Complying Development</b>						
Failing to comply with a written direction (s 214)	500.00	Prescribed				500.00
Contravention of a Town Planning Scheme (s 218)	500.00	Prescribed				500.00
Undertaking development in a Development Control Area without prior approval (s 220)	500.00	Prescribed				500.00
Contravening an Interim Development Order (s 221)	500.00	Prescribed				500.00
<b>Structure Plans</b>						
Total estimated fees for Structure plans are calculated in accordance with part 7 - "Local Government Planning Charges" of the Planning and Development Regulations 2009. Fees that are in addition to the initial application lodgement fee are calculated on the following hourly rates:						
Director/ City Planner	88.00	Prescribed				100.00
Manager/ Senior Planner	66.00	Prescribed				80.00
Planning Officer	36.86	Prescribed				50.00
Other staff e.g. environmental health officer	36.86	Prescribed				50.00
Secretary/ administrative clerk	30.20	Prescribed				40.00
<b>Road/ROW/PAW closure assessment fee (Stage 1)</b>						
Covers Landgate/probate search, preliminary land valuation, correspondence with other affected landowners	900.00	Council	Per Application	818.18	81.82	900.00

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

<b>Schedule of Fees and Charges</b>	<b>Total Cost (GST Inc) 2020/2021 Budget</b>	<b>Charge Type</b>	<b>Unit Charge</b>	<b>Charge (Exc GST) 2021/2022</b>	<b>GST (if applicable) 10%</b>	<b>Total Cost (GST Inc) 2021/2022 Budget</b>
<b>Planning (Cont'd)</b>						
<b>Road/ROW/PAW closure application fee (Stage 2)</b>						
Covers advertising Road/ROW/PAW closure, consultation with landowners/service providers, Council Report, survey, application to Department of Planning Lands & Heritage to dispose of land to adjoining landowner(s). (to be divided between applicants should there be more than 1)	2000.00	Council	Per Application	1,818.18	181.82	2,000.00
<b>Other</b>						
Alfresco dining (application)	120.00	Council		109.09	10.91	120.00
Street Trading (per annum)	65.00	Council	Per Annum	59.09	5.91	65.00
Fixed Location Vendor - Council property		Council				
Fixed Location Vendor - Council property A category (Urban, High amenity Area)	2500.00	Council	Per Annum	2,272.73	227.27	2,500.00
Fixed Location Vendor - Council property - category B (Remote location)	1500.00	Council	Per Annum	1,363.64	136.36	1,500.00
Fixed Location Vendor - Council property - category C		Council	Per Annum	909.09	90.91	1,000.00
Regulations 2011, and the Western Australian Planning Commission (WAPC) Planning Bulletin 93/2011.						
As per the WAPC Planning Bulletin No. 93/2011, the Goods and Services Tax (GST) will not apply to fees for development applications, subdivisions clearances, home occupations, change of uses and zoning certificates. GST will apply to fees for property settlement questionnaires, written planning advice, scheme amendments and structure plans.						

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

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

<b><u>Summary of Income and Expenditure</u></b>	
	<b>Budget</b>
	<b>2021/2022</b>
Total Operating Expenditure	8,750,744
Total Revenue	9,336,426
	585,682
Total Capital Expenditure	2,222,048
Loan Funding	-
Net Result Transfer to Reserve / (Transfer From Reserve)	(1,636,366)

<b><u>Service Fee Structure</u></b>		
	<b>Budget</b>	
	<b>2020/2021</b>	<b>2021/2022</b>
<b><u>Residential</u></b>		
<b>Full Domestic Refuse Service</b>	\$ 350.00	\$ 361.00
- General Waste Bin Collection 140 Ltr MGB		
- Recycling Bin Collection 240 Ltr MGB		
- FOGO Bin Collection 240Ltr MGB (Weekly between mid December and mid February)		
<b>Additional Services (Maximum of Two) with a full domestic rubbish service.</b>		
- General Waste Bin Collection 140 Ltr MGB	\$ 94.50	\$ 70.50
- Recycling Bin Collection 240 Ltr MGB	\$ 45.00	\$ 60.00
- FOGO Bin Collection 240Ltr MGB	\$ 45.00	\$ 60.00
(FOGO Weekly between mid December and mid February)		

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

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

	QTY	EACH	VALUE	TOTAL
<b><u>OPERATING EXPENDITURE</u></b>		\$	\$	\$
Contractor Domestic			2,775,000	
Refuse Tip Maintenance			1,676,386	
- Less Plant Depreciation			- 135,789	
Rural Transfer Stations			413,931	
Bulk Green Waste Collection			296,603	
Green Waste Pass Recoups			108,500	
Bin Replacement			10,303	
Green Waste Processing			576,000	
Better Bins Kerb Side Collection Program			114,236	
Waste Strategy Consultancy			65,000	
Dog Clean-Up			10,000	
Administration Charges			154,177	
Street Litter Collection			371,414	
Building Maintenance			19,043	
Insurance			16,965	
Public Convenience & BBQ Operations			580,600	
Street Sweeping			400,000	
Rubbish Collection Reserves			71,000	
Water Testing			125,000	
Footpath Cleaning			86,100	
Waste Calendar			26,523	
Tip Shop			339,267	
<u>Waste Sustainability Programs</u>				
Administration			290,930	
Food Waste Diversion (FOGO)			218,105	
Community Waste Funding			10,000	
Community Waste Projects			31,366	
Green Fair on the Square			17,000	
Waste Sustainability Promotions			37,588	
Social Enterprise Initiative			38,142	
Waste Education Workshops			7,355	
				<b>8,750,744</b>
<b><u>CAPITAL EXPENDITURE</u></b>				
<u>Hanrahan Landfill Site -</u>				
Clay Capping & Soil Cover			345,520	
Landfill Gas Extraction			1,307,528	
Investigating options, procuring equipment for waste - minimisation and/or land for future waste management operations.			250,000	
<u>Plant (As Listed in the Plant Replacement Program)</u>				
Note - Change/over cost only, plus new Forklift @\$40k			319,000	
				<b>2,222,048</b>



**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

**REFUSE COLLECTION & WASTE MINIMISATION INCOME**

	QTY	EACH	VALUE	TOTAL
<b><u>OPERATING REVENUE</u></b>		\$	\$	\$
Waste Collection Rate (See Note 3)			1,065,433	
Full Domestic Refuse Collection	15,455	361.00	5,579,255	
Additional General Waste Bin Pickup	203	70.50	14,312	
Additional Recycling Bin Pickup	76	60.00	4,560	
Additional FOGO Bin Pickup	59	60.00	3,540	
Bakers Junction Tipping Fees			19,380	
Hanrahan Tipping Fees			2,150,488	
Sale of Scrap Metal			80,000	
Transfer Station Revenue			5,203	
Waste Operations - Contributions/Grants Received			114,236	
Sundry Waste Revenue			1,062	
Tip Shop			204,020	
Container Deposit Scheme Revenue			50,000	
Interest on Investments			44,938	
				<b>9,336,426</b>

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

**AIRPORT - OPERATIONS**

<b><u>Summary of Income and Expenditure</u></b>		<b>Budget</b>	
		<b>2021/2022</b>	
Total Operating Expenditure			1,557,253
Total Operating Revenue			1,961,584
	Sub Total Operating Profit/(Loss)		404,331
Total Capital Expenditure			5,607,514
Total Capital Revenue			3,332,000
	Sub Total		(2,275,514)
<b>Net operating profit excluding depreciation - reserve allocations</b>			
- 30% to Debt Management Reserve			(280,957)
- 10% to Marketing & Economic Development			(93,652)
Airport Reserve			
- Transfer to Reserve / (Transfer from Reserve)			(1,713,600)
<b>Forecast Closing Reserve Balance as at 30/06/2022</b>			<b>1,883,327</b>

<b><u>Service Fee Structure</u></b>		<b>Budget</b>	
		<b>2020/2021</b>	<b>2021/2022</b>
<b>Landing Fees</b>			
- 0 to 3000 kg	(1000kg per day)	\$ 12.15	\$ 12.50
- 3000 to 5000 kg	(1000kg per landing)	\$ 16.60	\$ 17.50
- 5000 to 15000 kg	(1000kg per landing)	\$ 22.05	\$ 22.50
- Over 15000 kg	(1000kg per landing)	\$ 26.50	\$ 27.00
<b>Landing fee option</b>			
Local non commercial			
- Annual fee per aircraft - 0 - 3000kg		\$ 198.50	\$ 198.50
- Annual fee per aircraft - 3001 - 5000kg		\$ 300.00	\$ 300.00
Local commercial			
- Annual fee per aircraft - 0 - 3000kg		\$ 689.10	\$ 689.10
- Annual fee per aircraft - 3001 - 5000kg		\$ 920.00	\$ 920.00
<b>RPT Aircraft - Passenger Levy</b>			
- Passenger	per person		Fixed annual contract
General Aviation Parking	>7 days - per day	\$ 6.10	\$ 7.00
Refueller after hours call out fee		\$ 133.40	\$ 145.00
Security gate swipecard replacement		\$ 48.55	\$ 48.55
<b>Public Vehicle Parking fees</b>			
Long term parking (first 4 hrs free)			
- vehicles, motorcycles per day or part thereof		\$ 8.80	\$ 8.80
- Lost parking validation ticket		\$ 49.50	\$ 49.50
<b>Charter Aircraft - Passenger Levy</b>			
- Charter passenger fee	per person	\$ 21.00	\$ 21.30

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

**AIRPORT - OPERATIONS**

	QTY	EACH	VALUE	TOTAL
<b><u>OPERATING EXPENDITURE</u></b>		\$	\$	\$
Employee Costs			404,769	
Vehicle Operation Costs			4,641	
Cleaning			61,320	
Electricity			67,759	
Water			7,047	
Telephone			2,040	
Insurance			19,941	
Advertising and Public Relations			8,758	
Inspections			28,785	
Fuel and Oil			43,680	
Memberships and Subscriptions			7,000	
Repairs and Maintenance			25,250	
Labour Hire/Contract Employment			22,484	
Security			4,590	
Other Operational Expenses			40,956	
Depreciation			532,193	
Internal Service Delivery Cost			100,851	
Building/Grounds Maintenance			118,645	
Electrical Runway Maintenance			8,405	
Runway Maintenance			5,000	
Paint Runway Markings			19,055	
Carpark Maintenance			10,300	
Drainage Maintenance			10,000	
Rubbish Removal			3,786	
				<b>1,557,253</b>
<b><u>CAPITAL EXPENDITURE</u></b>				
Albany Airport - Runway/Taxiway/Apron Resurfacing (C/Fwd)			4,976,356	
Emergency Services Aircraft Precinct (C/Fwd)			216,158	
Air BP Fuel Compound Seal Turn Around			50,000	
Hangar Hardstand			50,000	
Reseal Taxiway "C"			50,000	
Airport Terminal Building Solar Panel installation			130,000	
Airport Residence - Internal fitout			80,000	
Airport Runway Brush Sweeper			55,000	
				<b>5,607,514</b>

**CITY OF ALBANY**  
**2021/2022 Annual Financial Budget**

**AIRPORT - OPERATIONS**

	QTY	EACH	VALUE	TOTAL
<b><u>OPERATING REVENUE</u></b>		\$	\$	\$
Landing Fees			1,740,000	
Refuelling Reimbursements			60,000	
Leases and Rentals			101,584	
Car Parking Revenue			60,000	
Contribution to Airport Works			-	
				<b>1,961,584</b>
<b><u>CAPITAL INCOME</u></b>				
Airport Grant Funding - RADS			3,332,000	
				<b>3,332,000</b>
				<b>5,293,584</b>

**City of Albany  
2021/2022 Annual Financial Budget**

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
		<b><u>DRAINAGE</u></b>						
1150140		<b>Drainage Associated with Roads</b>						
	2762	Le Grande Ave Culvert reconstruction (C/Fwd)	29,139	29,139	-	-	-	-
	2764	Parker Brook cleanout between Rufus and Harvey Road (C/Fwd)	20,000	20,000	-	-	-	-
	2769	Sanford Road Drainage Graham St to Albany Hwy (Including C/Fwd of \$254k)	534,229	-	454,229	80,000	-	-
	2763	William Street Little Grove Infiltration pit (C/Fwd)	9,302	9,302	-	-	-	-
	2457	Adelaide Cres/Golf Links Rd/Garden St - Upgrade pipe drainage (design)	30,000	30,000	-	-	-	-
	2458	Carbine St/Minor Rd - Investigate removing stormwater (overland/pipes)	50,000	50,000	-	-	-	-
	2455	David Street/RAAFA (Design) - Pipe network to reduce issues for RAAFA Village	50,000	50,000	-	-	-	-
	2462	Islet Rd Nanarup - Replace Culvert 450 plastic	20,000	20,000	-	-	-	-
	2456	Premier Circle (lot 92 & 335 Ulster Rd) - Overland flood path	50,000	50,000	-	-	-	-
	3109	Premier Circle to Ulster through Lot 7710 - Design, Approvals & Construction	168,000	168,000	-	-	-	-
	3216	Replace damaged and worn drainage pits covers, raise buried pits	50,000	50,000	-	-	-	-
	2526	Le Grande Design Basin	60,000	60,000	-	-	-	-
	3697	Whidby St - Reshaping - Increase capacity of attenuation basin	85,000	85,000	-	-	-	-
			<b>1,155,670</b>	<b>621,441</b>	<b>454,229</b>	<b>80,000</b>	<b>-</b>	<b>-</b>
		<b>Drainage by Work Type</b>						
		Renewal	401,254					
		Upgrade	744,417					
		Expansion	10,000					
			<b>1,155,670</b>					
1149940		<b><u>TRANSPORT</u></b>						
		<b>Roads</b>						
	2575	Sanford Road Reconstruct, Seal and Asphalt (C/Fwd)	777,500	-	306,000	471,500	-	-
	0666	Drummond Street Reconstruct, Seal and Asphalt (C/Fwd)	538,668	38,668	-	500,000	-	-
	0897	Palmdale Road 0.00-9.00 Bitumen spray reseal (C/Fwd)	525,500	170,500	355,000	-	-	-
	8224	Millbrook Road reseal (C/Fwd)	55,591	-	55,591	-	-	-
	1342	Frenchman Bay Road Reseal (C/Fwd)	287,948	62,281	225,667	-	-	-
	3008	Mindijup (2) 5.60 - 6.23 Reconstruct, Seal & Widen (U30% R70%) (C/Fwd)	278,076	51,076	227,000	-	-	-
	1935	Adelaide Place SLK 0-0.05 - Asphalt Overlay and Kerbing	20,000	20,000	-	-	-	-
	2774	AHW Left and Right 1.95-2.4 Asphalt Overlay	799,000	66,300	732,700	-	-	-
	2775	Anson Road 0.03-0.2 Asphalt Overlay	98,500	32,800	65,700	-	-	-
	2438	Ardeana Crecent 0-0.33 Asphalt Overlay	65,000	65,000	-	-	-	-
	2439	Bardley Road 0-0.26 Asphalt Overlay	70,000	70,000	-	-	-	-
	0736	Barnesby Road - Parking and path improvements in school precinct.	65,000	21,667	43,333	-	-	-
	2447	Birss Street 0.0-0.25 Asphalt Overlay	40,000	40,000	-	-	-	-
	2448	Canning Street Asphalt Overlay and partial kerbing	66,200	66,200	-	-	-	-
	0640	Chillinup 21.22 - 31.22 Sealing Gravel Road	1,262,000	31,000	631,000	-	-	600,000
	0634	Chillinup Road 0-4.8 Asphalt Overlay	250,000	16,700	133,300	-	-	100,000

**City of Albany  
2021/2022 Annual Financial Budget**

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
		<b><u>TRANSPORT</u></b>						
		<b>Roads (Cont'd)</b>						
2518		Chillinup Road 44.5 - 45.8 - Reseal 2nd Coat	75,000	75,000	-	-	-	-
2432		Emu Point Drive 0.24 - 1.04 Asphalt Overlay	170,000	72,500	97,500	-	-	-
0116		Fishtracks Road SLK 0.0-6.3 Gravel Re-sheet	300,000	50,000	-	-	-	250,000
0527		Gill St 0.00-0.41 Cracking sealing and minor milling with GuardTop surface	30,000	30,000	-	-	-	-
1980		Golf Links Road Troode St to seal join 0.00-0.422 Asphalt Overlay	123,400	41,100	82,300	-	-	-
2496		Hillview Rise Bitumen Spray Reseal	18,000	18,000	-	-	-	-
2765		James Road Gravel Resheet SLK 0.0 - 2.66 (Including C/Fwd of \$109k)	223,810	8,000	215,810	-	-	-
0653		Kula Rd 0.27-0.45 Cracking sealing, minor milling, Guard Top surface	22,000	22,000	-	-	-	-
2449		Leishman Court 0.02-0.17 Asphalt Overlay, drainage and partial kerbing	65,000	65,000	-	-	-	-
2440		Lennard Street 0-0.07 Asphalt Overlay and isolated reconstruction at fishtail	18,000	18,000	-	-	-	-
1999		Lower Denmark Road 18.15 - 20.07 Bitumen spray reseal	175,000	25,000	-	-	-	150,000
2528		Lower Denmark Rd - Shoulder works (SLK 0-36.38) full length	2,000,000	-	1,950,000	50,000	-	-
8239		Marbellup North Rd - SLK 2.83 - 7.8 Seal Gravel Road	800,000	53,000	747,000	-	-	-
1890		Mckeown Avenue 0-0.42 Asphalt Overlay and Partial Kerbing	35,000	35,000	-	-	-	-
2497		Meadow Lake Vista Bitumen Spray Reseal	18,000	18,000	-	-	-	-
2433		Mercer Road SLK 0.26-0.43 Asphalt Overlay	120,000	20,000	-	-	-	100,000
2451		Mill Street 0-0.2 Asphalt Overlay and partial kerbing	46,000	46,000	-	-	-	-
2435		Millbrook Rd slk 10.6 - 12.5 Reconstruct and widen through bends	737,300	37,300	400,000	100,000	-	200,000
2452		Mokare Road 0-0.4 Asphalt Overlay and partial kerbing	133,000	33,000	-	100,000	-	-
0927		Morilla Rd 0.00-0.51 Cracking sealing, minor milling, GuardTop surface	40,000	40,000	-	-	-	-
2453		Mt Melville Access Road 0.02-0.4 Asphalt Overlay	65,000	65,000	-	-	-	-
2454		Munster Avenue 0.28-0.68 Asphalt Overlay and Kerbing	120,000	20,000	-	-	-	100,000
2509		Nelson Street 0.57-0.79 Asphalt Overlay and Partial Kerbing	59,500	59,500	-	-	-	-
2437		Old Elleker Road 3.0-4.5 Gravel Re-sheet	70,000	70,000	-	-	-	-
2527		Palmdale Rd - Shoulder works (SLKs 0-11.87)	690,000	-	690,000	-	-	-
2522		Parklands School - Improve parking and pedestrian access.	193,000	89,466	103,534	-	-	-
2510		Pfeiffer Road 0.36-1.2 Bitumen Spray Reseal	30,000	30,000	-	-	-	-
2499		Pineaster Road 0-0.4 Bitumen Spray Reseal	45,000	45,000	-	-	-	-
2513		Pretious Street 0.2-0.3 Reconstruct, seal and asphalt	100,000	100,000	-	-	-	-
2525		Range Rd/ Barnesby Rd External Design Costs	200,000	-	-	200,000	-	-
2276		Redmond West Rd 0-4.8 Bitumen Spray Reseal	170,000	70,000	-	-	-	100,000
2512		Reidy Road 0.0-0.2 Reconstruct, seal and asphalt with tree and root removal	235,000	35,000	-	-	-	200,000
2498		Rivervale Chase 0-0.48 Bitumen Spray Reseal	23,000	23,000	-	-	-	-
3375		Roundabouts/Intersection works - Asphalt Overlays (Including C/Fwd of \$50k)	200,000	46,559	-	53,441	-	100,000
2766		Rutherford Road SLK 0-3.8 Gravel Resheet (Including C/Fwd of \$173k)	338,893	4,800	334,093	-	-	-
2459		Rufus Street - Design for reconstruction (Road and Path in 22/23)	10,000	10,000	-	-	-	-
0484		Sandalwood Road SLK6.0-12.0 Gravel Re-sheet	320,000	109,200	210,800	-	-	-
2833		Serpentine Road 0.05-0.5 Asphalt Overlay and Kerbing	160,000	60,000	-	-	-	100,000

**City of Albany  
2021/2022 Annual Financial Budget**

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
<b><u>TRANSPORT</u></b>								
<b>Roads (Cont'd)</b>								
	2511	South Stirling Road 0.0-4.47 Partial reconstruction and bitumen spray reseal	1,000,000	16,000	884,000	100,000	-	-
	0716	Wakefield Cr 0-0.24 Asphalt Overlay and Partial Kerbing	42,000	42,000	-	-	-	-
	2495	Warden Avenue & Footpath 0-0.27 Asphalt Overlay and Partial Kerbing	70,000	70,000	-	-	-	-
	2523	Wellstead Townsite - Improve intersection of Windsor and Baxter Roads.	74,000	24,667	49,333	-	-	-
	2494	Wollaston Road 0.07-0.17 Asphalt Overlay	22,000	22,000	-	-	-	-
	0584	Woollahra St 0.00-0.40 Cracking sealing, minor milling with Guard Top surface	30,000	30,000	-	-	-	-
			<b>14,615,886</b>	<b>2,501,284</b>	<b>8,539,661</b>	<b>1,574,941</b>	<b>-</b>	<b>2,000,000</b>
<b>Roads by Work Type</b>								
Renewal			11,484,291					
Upgrade			2,921,595					
Expansion			210,000					
			<b>14,615,886</b>					
<b><u>TRANSPORT OTHER</u></b>								
<b>Kerbing</b>								
1326240	3632	Kerbing Renewal (Including C/Fwd of \$180k)	280,000	280,000	-	-	-	-
<b>Carparking</b>								
1185540	2156	CBD Zone E - Construction behind Premier Hotel (C/Fwd)	273,229	-	254,229	19,000	-	-
	2155	Centennial Central - New carpark on Sanford Road (Including C/Fwd of \$58k)	83,400	25,000	-	58,400	-	-
	2773	Youth Challenge Park: Carpark (C/Fwd)	47,795	-	47,795	-	-	-
	2624	Car Parks - all abilities parking upgrades	20,000	20,000	-	-	-	-
	2492	Depot - Electronic gate system, fencing, carpark redesign	120,000	60,000	-	60,000	-	-
	2491	Mercer Road Office - Reseal carpark	95,000	47,500	-	47,500	-	-
1325440	<b>Retaining Walls</b>							
	2493	Replace Guardrails - Compliance and condition intervention	100,000	100,000	-	-	-	-
1129240	<b>Raised Transport</b>							
	0098	Lower King Finger Jetty (C/Fwd)	99,811	-	99,811	-	-	-
	4150	Emu Point Finger Jetty (C/Fwd)	186,533	99,221	87,312	-	-	-
	2489	Peace Park Memorial Jetty - Investigation and major maintenance	100,000	100,000	-	-	-	-
1325340	<b>Bus Shelters</b>							
	3269	Bus Shelters - new shelters in rural locations (Including C/Fwd of \$68k)	180,431	180,431	-	-	-	-
			<b>1,586,199</b>	<b>912,152</b>	<b>489,147</b>	<b>184,900</b>	<b>-</b>	<b>-</b>
<b>Transport by Work Type</b>								
Renewal			1,023,560					
Upgrade			246,830					
Expansion			315,810					
			<b>1,586,199</b>					

**City of Albany  
2021/2022 Annual Financial Budget**

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
1151640		<b><u>PATHS</u></b>						
	7924	Collie Street - UWA Housing to Grey Street West (C/Fwd)	60,000	60,000	-	-	-	-
	2991	Cockburn / Lockyer (C/Fwd)	26,000	26,000	-	-	-	-
	2761	Lockyer Avenue - Cockburn Rd Connectivity Improvements (C/Fwd)	11,590	-	11,590	-	-	-
	2466	Bayview Dr - End of Existing to Gordon Street	10,000	-	10,000	-	-	-
	2468	Cooma to Barnesby ROW - Replace seal with 2m concrete	54,000	54,000	-	-	-	-
	2467	Marine Dr Mounts Access - Brunswick to Apex (align with Mounts Master Plan)	15,000	7,500	7,500	-	-	-
	2469	Martin Rd - Replace bitumen with 2.5m wide concrete - Hardie Rd to Premier Circle	69,000	69,000	-	-	-	-
	2470	Parker St - Widen and replace concrete path 1.2 to 1.5m	40,000	40,000	-	-	-	-
	2645	Pram Ramp Renewal - Various (Including C/Fwd of \$5k)	25,000	25,000	-	-	-	-
	1975	Proud Love Parade - Replace/re-lay paving in area as required	52,000	52,000	-	-	-	-
	2463	Rufus Street - Albany Highway to Adelaide St	15,000	7,500	7,500	-	-	-
	2465	Seymour/Nelson/McLeod - Collingwood-Nelson/Seymour-Miramar/Nelson-Wakefield	10,000	10,000	-	-	-	-
	2532	Lake Seppings Drive - Wollaston Road to Middleton Road	100,000	100,000	-	-	-	-
	7906	Butts/Deacon from Target to Baltic Ridge	150,000	150,000	-	-	-	-
			<b>637,590</b>	<b>601,000</b>	<b>36,590</b>	-	-	-
<b>Paths by Work Type</b>								
Renewal			221,990					
Upgrade			55,600					
Expansion			360,000					
			<b>637,590</b>					
		<b><u>RESERVES</u></b>						
1157140		<b>Camp Ground Improvements</b>						
	2770	Dump Point, Chester Pass Visitor Info Bay (C/Fwd)	50,846	-	50,846	-	-	-
	7959	Camping Strategy - Plans for Betty's (end of lease 22/23), Normans and East Bay	30,000	30,000	-	-	-	-
1151840		<b>Natural</b>						
	2434	Mounts Masterplan - Trails & Interpretive Signage Yr 1 (C/Fwd)	10,000	10,000	-	-	-	-
	2750	Cosy Corner West - New universal access drop toilet (C/Fwd)	47,684	-	47,684	-	-	-
	3116	Lowlands - New universal access drop toilet (C/Fwd)	39,992	-	39,992	-	-	-
	2751	East bank - New Universal access drop toilet (C/Fwd)	45,634	-	45,634	-	-	-
	2599	Black Swan Point - Gazebo and kite surfing area (C/Fwd)	31,820	31,820	-	-	-	-
	2152	Kalgan Ski Area - Replace toilet (C/Fwd)	16,138	16,138	-	-	-	-
	1867	Point Possession Heritage Concept Plan (C/Fwd)	35,000	35,000	-	-	-	-
	2473	Cheynes Beach Improvement Plan - Upgrade access track on back beach parking area	50,000	-	-	50,000	-	-
	1661	Frenchman Bay - Addressing Erosion Issues	77,000	77,000	-	-	-	-
	2471	Implement Albany Fish Ponds Heritage Concept Plan (fence, Paths, weed, signage)	40,000	40,000	-	-	-	-
	2626	Mutton Bird - Stairs, Parking, Lookout & Signage (Including C/Fwd of \$69k)	94,253	94,253	-	-	-	-



**City of Albany  
2021/2022 Annual Financial Budget**

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
<b>RESERVES</b>								
<b>Natural (Cont'd)</b>								
	1662	Outer Park Replacement of- Stairs, Whale Watching Platforms, Boardwalks etc	35,000	35,000	-	-	-	-
	1864	Sandpatch Recreation Plan - Upgrade visitor Hub (bollards, signage, bins)	80,000	80,000	-	-	-	-
	2727	Trails Hub Strategy - Stage 1 CBD Link Trail (Including C/Fwd of \$182k)	232,147	232,147	-	-	-	-
	3850	Trails Hub Upgrade Budget Header (Including C/Fwd of \$21k)	60,852	60,852	-	-	-	-
1155440		<b>Developed</b>						
	2546	Surfers Beach Infrastructure (C/Fwd)	12,705	12,705	-	-	-	-
	1983	Foreshore water reserves study (C/Fwd)	33,500	33,500	-	-	-	-
	2687	Lake Weerlara Playground Enhancement (C/Fwd)	140,678	89,678	51,000	-	-	-
	2688	Alison Hartman Gardens - Mokare Burial Site (C/Fwd)	14,000	14,000	-	-	-	-
	1985	Calistemon Park Playground (C/Fwd)	41,140	-	41,140	-	-	-
	7821	Becker Park Enhancement - upgrade BMX track (C/Fwd)	50,000	50,000	-	-	-	-
	2768	Collingwood Park Fencing (C/Fwd)	71,184	-	71,184	-	-	-
	2771	Centennial Hockey Playground Replacement (C/Fwd)	122,030	-	122,030	-	-	-
	2755	Centennial Pk- Improved public amenity within the sporting precinct (C/Fwd)	40,547	-	40,547	-	-	-
	2778	Centennial central precinct amenity upgrades (C/Fwd)	32,406	-	32,406	-	-	-
	1736	City Trail Terminus - Construction (C/Fwd)	14,050	14,050	-	-	-	-
	1737	City Trail Terminus - Project Management (C/Fwd)	9,196	9,196	-	-	-	-
	2782	Alison Hartman interface (Turf and plantings) (C/Fwd)	27,964	2,541	25,423	-	-	-
	2475	Bovell Park - Teenage Space basketball court and seating	30,000	30,000	-	-	-	-
	2474	Havoc Park Milpara - Recreation equipment for youth	50,000	50,000	-	-	-	-
	2305	Information Bay Signage & Garden Upgrades (Including C/Fwd of \$22k)	46,818	46,818	-	-	-	-
	2519	Lakeside Revegetation Report - Weed control & revegetation around the lake	30,000	30,000	-	-	-	-
	3265	North Rd/Albany Hwy median strip - median strip amenity	100,000	100,000	-	-	-	-
	2524	North Road Office Turf Replacement	40,000	40,000	-	-	-	-
	2732	Park Facilities Renewals Infrastructure (Including C/Fwd of \$21k)	71,453	71,453	-	-	-	-
	2712	Planting of new trees in infill areas identified in Street Tree Audit	25,000	25,000	-	-	-	-
	7949	Playgrounds Upgrades	150,000	50,000	-	100,000	-	-
	2608	Replacement of unsuitable street trees as per strategy	50,000	50,000	-	-	-	-
	2690	Rural Hub Townscape Landscaping/Amenity Improvements (Including C/Fwd of \$104k)	178,844	128,844	-	50,000	-	-
			<b>2,357,881</b>	<b>1,589,995</b>	<b>567,886</b>	<b>200,000</b>	-	-
<b>Reserves by Work Type</b>								
		Renewal	921,529					
		Upgrade	895,504					
		Expansion	540,848					
			<b>2,357,881</b>					

**City of Albany  
2021/2022 Annual Financial Budget**

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
1178840		<b>BUILDING CAPITAL PROJECTS</b>						
	1654	Library - Upgrades (C/Fwd)	28,668	28,668	-	-	-	-
	0216	Mercer Offices - External Upgrade (C/Fwd)	49,508	49,508	-	-	-	-
	1631	North Road Administration (C/Fwd)	90,194	90,194	-	-	-	-
	2597	Bond Store - Stump Replacement (C/Fwd)	19,181	19,181	-	-	-	-
	1986	Day Care - Playground Surface & Equipment (C/Fwd)	44,031	44,031	-	-	-	-
	0215	Day Care - Repurpose Infant Health Yard (C/Fwd)	20,000	20,000	-	-	-	-
	2596	Bond Store - Model Railway Lease Universal Access (C/Fwd)	16,762	16,762	-	-	-	-
	2598	Mercer Road Depot - General Upgrades (C/Fwd)	52,920	52,920	-	-	-	-
	2684	Town Hall Re-Purposing (C/Fwd)	5,151	5,151	-	-	-	-
	3993	Maintenance shed upgrade (toilet and tank) (C/Fwd)	35,054	-	35,054	-	-	-
	4155	Youth Challenge Park: Shelter (C/Fwd)	143,150	-	143,150	-	-	-
	1991	VAC West Wing Floor coverings (C/Fwd)	15,000	15,000	-	-	-	-
	4123	GARRISON Fridge cover (C/Fwd)	13,788	13,788	-	-	-	-
	2594	Old Post Office Water ingress (C/Fwd)	25,086	25,086	-	-	-	-
	1987	Loteries House General upgrade (C/Fwd)	24,609	24,609	-	-	-	-
	1996	VAC LED Lights (C/Fwd)	11,578	11,578	-	-	-	-
	2159	NAC Drinking Fountains (C/Fwd)	2,613	2,613	-	-	-	-
	2481	Albany Day Care Centre - Replace artificial turf in Babies and Toddlers areas	15,000	15,000	-	-	-	-
	2478	Bush Fire Brigade Sheds - Renewal as per plan	10,000	10,000	-	-	-	-
	2477	National ANZAC Centre - Install new box guttering system	15,000	-	-	15,000	-	-
	2479	North Rd Admin - Replace Administration Side of Building with LED lights	50,000	50,000	-	-	-	-
	2486	Bond Store - Painting external only	18,000	18,000	-	-	-	-
	1648	Shade Structures -Component Renewal & Painting	50,000	50,000	-	-	-	-
	3994	Solar Panel Installation Various Locations (Including C/Fwd of \$104k)	886,400	136,400	-	750,000	-	-
	2476	Town Hall - HVAC first floor multi use venue	70,000	70,000	-	-	-	-
	2485	Vancouver Art Centre - Remove ACM external cladding east wing	50,000	50,000	-	-	-	-
	8332	Depot Airconditioning Replacement	14,000	14,000	-	-	-	-
	7978	Surf Lifesaving Club - Middleton Beach	300,000	-	-	300,000	-	-
1147740		<b>Rural Hall Upgrades</b>						
	2738	Manypeaks Progress Assoc. 2 x Toilet Upgrades (C/Fwd)	34,288	-	34,288	-	-	-
	2741	Napier Progress Assoc. Kitchen Upgrade & Re Clad (C/Fwd)	9,977	-	9,977	-	-	-
	2743	Youngs Siding Kitchen and Various Works (C/Fwd)	25,748	-	25,748	-	-	-
	2742	Redmond Hall Power Upgrade & Child Play Area (C/Fwd)	33,990	-	33,990	-	-	-
	2745	South Stirling Community Assoc New Works & Bore (C/Fwd)	91,712	-	91,712	-	-	-
	2746	Lower Kalgan Community Assoc Various Works (C/Fwd)	2,720	-	2,720	-	-	-
	2747	King River Progress Assoc. Various Works (C/Fwd)	30,269	-	30,269	-	-	-
	2739	Elleker Progress Association Various Works (C/Fwd)	3,297	-	3,297	-	-	-
	2744	Wellstead Progress Assocn Re-Instate New Bore (C/Fwd)	51,008	-	51,008	-	-	-
	2740	Bornholm Kronkup Kitchen Paint and Security (C/Fwd)	34,012	-	34,012	-	-	-

**City of Albany  
2021/2022 Annual Financial Budget**

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
1148940		<b>ALAC</b>	\$	\$	\$	\$	\$	\$
	0220	ALAC - Poolside changerooms (C/Fwd)	110,000	110,000	-	-	-	-
	2701	ALAC - Roof replacement (C/Fwd)	46,000	46,000	-	-	-	-
	0219	ALAC - Replace LED (C/Fwd)	57,844	57,844	-	-	-	-
	0207	ALAC - Addition of shower facilities to gym area	45,000	45,000	-	-	-	-
	2482	ALAC - New stadium & group fitness light floor sand and resurface	15,000	15,000	-	-	-	-
	2483	ALAC - Recreation Side repainting as required internal and external	50,000	50,000	-	-	-	-
	2487	ALAC - Replace Lap pool lining or Tiling	10,000	10,000	-	-	-	-
	2484	ALAC - Widen access gate, electronic access, steel panel fence.	50,000	50,000	-	-	-	-
			<b>2,776,558</b>	<b>1,216,333</b>	<b>495,225</b>	<b>1,065,000</b>	-	-
		<b>Building Capital Projects by Work Type</b>						
		Renewal	1,011,786					
		Upgrade	523,456					
		Expansion	1,241,316					
			<b>2,776,558</b>					
1152140		<b>WASTE CAPITAL PROJECTS</b>						
		<b>Hanrahan Landfill Site</b>						
	2669	Landfill Gas Extraction Systems (C/Fwd)	1,307,528	-	-	1,307,528	-	-
	3285	Provide clay capping and soil cover at finished level of landfill	345,520	-	-	345,520	-	-
	3288	Hanrahan Site - Perimeter Fencing	30,000	-	-	30,000	-	-
		<b>Waste Facility Project Plan</b>						
	2726	Procuring equipment for waste minimisation and/or land	250,000	-	-	250,000	-	-
			<b>1,933,048</b>	-	-	<b>1,933,048</b>	-	-
		<b>Waste Capital Projects by Work Type</b>						
		Renewal	-					
		Upgrade	1,933,048					
		Expansion	-					
			<b>1,933,048</b>					
		<b>TOTAL WORKS CAPITAL PROJECTS</b>	<b>25,062,832</b>	<b>4,940,921</b>	<b>2,043,077</b>	<b>3,462,948</b>	-	-
		<b>Works Capital Projects by Work Type</b>						
		Renewal	15,064,408					
		Upgrade	7,320,450					
		Expansion	2,677,974					
			<b>25,062,832</b>					

## City of Albany 2021/2022 Annual Financial Budget

**PLANT REPLACEMENT PROGRAM**

	Plant Number	Replacement Vehicle	Valuation Excluding Deprec. \$	Accum. Deprec. \$	Sale of Asset \$	Profit/(Loss) on Sale \$	Replacement Cost \$	Net Change-Over Cost \$
<b>Light Vehicles</b>								
<b>Executive Management Team</b>								
Chief Executive Officer	P912A2	SUV	36,020	1,995	30,000	(4,025)	55,000	25,000
<b>Corporate and Commercial Services</b>								
Pool Vehicle	P9005A1	SUV PHEV	10,364	-	20,000	9,636	40,000	20,000
Pool Vehicle	P9013A1	Small Hatchback	8,909	-	10,000	1,091	40,000	30,000
Health Services								
Pool Vehicle	P9021A1	SUV	30,031	1,968	25,000	(3,063)	40,000	15,000
Rangers Services								
Fire Mitigation Officer	P9204A2	Space Cab Chassis	34,071	5,336	25,000	(3,735)	45,000	20,000
Airport								
Airport Reporting Officer	P9125A1	Dual Cab Chassis	29,000	11,000	18,000	-	40,000	22,000
<b>Infrastructure, Development and Environment</b>								
Assets Technical	P9126A1	Space Cab Chassis	15,545	-	25,000	9,455	55,000	30,000
Pool Vehicle	P3056	SUV	12,673	742	22,000	10,069	40,000	18,000
<b>Waste Management</b>								
Waste Facility Vehicle	P3404	Dual Cab Chassis	11,127	-	18,000	6,873	37,000	19,000
<b>Parks &amp; Recreation</b>								
Natural Reserves Leading Hand	P9132A1	Space Cab Chassis	30,502	2,137	25,000	(3,365)	42,000	17,000
<b>City Operations</b>								
Works Coordinator	P9113A1	Dual Cab Utility	23,583	1,586	20,000	(1,997)	40,000	20,000
Fuel Ute		Single Cab Chassis	-	-	-	-	35,000	35,000
<b>Trades</b>								
Trades Vehicle	P3213	Space Cab Chassis	8,682	-	16,000	7,318	40,000	24,000
Trades Vehicle	P3253	Space Cab Chassis	11,517	-	16,000	4,483	40,000	24,000
<b>Community Services</b>								
Events Equipment Van	P9023A1	Transit Van	19,545	9,545	10,000	-	45,000	35,000
			<b>281,569</b>	<b>34,309</b>	<b>280,000</b>	<b>32,740</b>	<b>634,000</b>	<b>354,000</b>

## City of Albany 2021/2022 Annual Financial Budget

**PLANT REPLACEMENT PROGRAM**

	Plant Number	Replacement Vehicle	Valuation Excluding Deprec. \$	Accum. Deprec. \$	Sale of Asset \$	Profit/(Loss) on Sale \$	Replacement Cost \$	Net Change-Over Cost \$
<b>Heavy Fleet</b>								
<b>Parks Operations</b>								
Isuzu Nps 300 4WD Truck (C/Fwd)	P256	Isuzu Nps 300 4WD Truck	35,000	15,304	15,000	(4,696)	110,000	95,000
Massey Ferguson Tractor 5430 (C/Fwd)	P296	Massey Ferguson Tractor	80,000	53,912	15,000	(11,088)	100,000	85,000
Massey Ferguson 6613 Tractor (At Auctions)	P309		131,780	65,708	30,000	(36,072)	-	-
Massey Ferguson 6613 Tractor	P297	Massey Ferguson Tractor	120,000	80,869	30,000	(9,131)	165,000	135,000
Replacement Cutting Deck	P356	Cutting Deck			-	-	6,000	6,000
Replacement Cutting Deck	P357	Cutting Deck			-	-	6,000	6,000
Replacement Cutting Head	P360	Cutting Head			-	-	25,000	25,000
<b>Works and Services</b>								
Bobcat E35 Excavator (C/Fwd)	P279	Excavator	75,000	23,406	15,000	(36,594)	90,000	75,000
Isuzu Giga (C/Fwd)	P271	Isuzu Giga	200,000	56,266	50,000	(93,734)	250,000	200,000
Hamm 3414 Vibrating Roller (At Auctions)	P241		100,000	24,756	25,000	(50,244)	-	-
Cat PS300C Multi-Tyred Roller (At Auctions)	P242		125,000	45,012	40,000	(39,988)	-	-
Pig Trailer	P347	Pig Trailer	43,714	9,259	10,000	(24,455)	80,000	70,000
Semi Trailer	P607	Semi Trailer	25,600	20,144	15,000	9,544	130,000	115,000
Isuzu FVZ1400 Tandem Tipper Truck	P302	Tandem Tipper Truck	180,000	69,592	40,000	(70,408)	220,000	180,000
JCB 140D Excavator	P294	Excavator	230,000	173,292	50,000	(6,708)	230,000	180,000
Toyota Skidsteer Loader	P325	Skidsteer Loader	58,100	45,664	20,000	7,564	60,000	40,000
Isuzu Giga	P300	Isuzu Giga	215,000	124,064	50,000	(40,936)	270,000	220,000
Cat 120 M Grader	P301	Cat 120 M Grader	302,500	122,542	100,551	(79,407)	500,000	399,449
Bomag BW55E Pedestrian Roller	P8237	Pedestrian Roller	3,500	1,924	1,000	(576)	15,000	14,000
<b>Waste Management</b>								
Komatsu WA250 Front End Loader	P342	Front End Loader	273,746	102,713	20,000	(151,033)	280,000	260,000
Forklift	NEW	Forklift			-	-	40,000	40,000
			<b>2,198,940</b>	<b>1,034,427</b>	<b>526,551</b>	<b>(637,962)</b>	<b>2,577,000</b>	<b>2,145,449</b>
<b>Grand Totals</b>			<b>2,480,509</b>	<b>1,068,736</b>	<b>806,551</b>	<b>(605,222)</b>	<b>3,211,000</b>	<b>2,499,449</b>

# **Management Financial Statements**

Summary of City of Albany Work area Operations for the period ending 30th June 2022

	Report Page Numbers	Operating Expenditure		Operating Income		Contribution for the Develop. of Assets		Capital Exp. & Debt Redemption		Disposal of Assets & Self Support Loans	
		Revised Budget 2020/2021	2021/2022 Budget	Revised Budget 2020/2021	2021/2022 Budget	Revised Budget 2020/2021	2021/2022 Budget	Revised Budget 2020/2021	2021/2022 Budget	Revised Budget 2020/2021	2021/2022 Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Chief Executive Officer</b>	101	721,020	774,987	-	-	-	-	-	-	-	-
Councillor Services	102 - 103	1,216,315	1,520,380	-	-	-	-	5,000	5,000	-	-
People and Culture	104 - 105	29,715	30,000	54,326	30,000	-	-	-	-	-	-
<b>Director of Community Services</b>	106	-	-	-	-	-	-	-	-	-	-
Community Development	107 - 109	1,431,611	1,560,996	192,769	159,445	-	-	-	-	-	-
Community Engagement	110 - 111	352,069	349,839	84,000	21,289	-	-	-	-	-	-
Communications and Events	112 - 114	1,479,314	1,632,404	145,500	123,000	-	-	-	-	-	-
Library Services	115 - 117	1,809,902	1,980,646	311,297	236,049	-	-	-	-	-	-
Arts & Culture (Including Town Hall)	118 - 122	316,690	291,216	100,093	85,950	-	-	52,710	-	-	-
Day Care	123 - 124	1,216,173	1,352,258	1,203,668	1,300,000	-	-	5,000	-	-	-
Albany Heritage Park	125 - 128	1,920,233	2,303,130	1,365,300	1,529,500	1,075	-	553,957	375,286	-	-
Recreational Development	129 - 132	1,748,324	1,740,507	861,778	568,499	2,094,397	345,337	2,725,742	850,985	-	-
Albany Leisure and Aquatic Centre	133 - 137	3,085,705	3,451,923	1,705,936	1,808,819	25,852	-	683,890	545,568	-	-
<b>Director of Infrastructure, Development and Environment</b>	138	-	-	-	-	-	-	-	-	-	-
Development Services	139 - 141	3,250,508	3,590,788	903,253	811,234	-	-	-	-	-	-
Major Projects	142 - 143	1,327,546	1,440,979	222,294	290,164	-	-	690,583	1,206,510	-	-
Asset Management	144 - 145	2,047,802	4,648,657	24,481	659,927	400,000	950,000	-	-	-	-
Design & Survey	146	794,548	825,020	-	-	-	-	-	-	-	-
Infrastructure	147 - 151	5,268,801	5,617,538	440,650	250,150	14,293,446	15,863,453	19,059,940	24,374,973	-	-
Reserves	152 - 155	5,185,678	5,507,481	225,255	321,000	352,000	92,140	2,591,336	2,387,881	-	-
Waste Collection Services	156 - 160	8,274,029	8,667,845	9,385,420	9,291,489	-	-	1,407,528	1,933,048	-	-
Trades and Buildings	161 - 163	830,738	991,002	10,000	10,000	1,055,700	-	3,841,444	2,392,714	-	-
Manage Vehicles and Plant /Workshop	164 - 166	1,351	1,461	-	-	-	-	2,496,000	3,282,000	595,500	806,551
<b>Director Corporate and Commercial Services</b>	167	1,141,691	859,185	-	-	-	-	-	-	-	-
Ranger Services	168 - 172	2,374,495	2,482,747	586,979	520,820	3,899,194	3,358,216	4,594,137	3,968,583	-	-
Environmental Health (General)	173 - 174	863,254	886,471	201,282	176,282	-	-	-	-	-	-
Destinational Marketing	175	569,345	387,455	250,000	-	-	-	-	-	-	-
Visitor Centre	176 - 177	801,132	687,866	180,200	240,200	-	-	-	-	-	-
Governance and Risk Management	178	397,614	476,882	500	500	-	-	-	-	-	-
Airport	179 - 180	1,121,909	1,025,060	1,587,898	1,971,584	3,332,000	3,332,000	5,333,501	5,607,514	-	-
Records	181	-	-	-	-	-	-	-	-	-	-
Strategy and Improvement	182	206,845	-	-	-	-	-	-	-	-	-
Finance Management	183	-	-	2,000	1,500	900,000	900,000	-	-	-	-
Rating Services	184 - 185	674,294	1,194,864	39,179,025	39,992,875	-	-	-	-	-	-
Procurement and Revenue Development Management	186	484,754	463,767	-	-	-	-	-	-	80,000	-
Leased Assets	187 - 188	666,634	688,598	845,450	892,450	-	-	-	-	-	-
Customer Service	189	-	-	-	-	-	-	-	-	-	-
Information Services	190 - 191	129,596	-	-	-	-	-	508,600	479,385	-	-
Corporate Financing	192 - 194	17,030,628	16,977,085	2,247,932	2,400,599	-	-	2,534,703	2,404,430	13,307	13,729
Corporate Purchasing	195	-	-	-	-	200,000	200,000	200,000	200,000	-	-
Corporate Governance	196	1,362,013	1,422,559	-	-	-	-	-	-	-	-
Miscellaneous	197	(282,985)	(278,312)	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>69,849,291</b>	<b>75,553,284</b>	<b>62,317,286</b>	<b>63,693,325</b>	<b>26,553,664</b>	<b>25,041,146</b>	<b>47,284,071</b>	<b>50,013,877</b>	<b>688,807</b>	<b>820,280</b>

Chief Executive Officer Management Report :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
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**OPERATING OVERHEADS**

**Operating Expenditure**

**Manage Employee Costs CEO'S Office**

18282.200	Salaries	355,140	355,140	402,364
18282.202	Superannuation	41,049	41,049	46,139
18282.203	A/L and L/S/L Provision Accrual	53,648	53,648	54,000
18282.210	Training and Education	8,300	8,300	8,300
18282.204	Workers Compensation Insurance	7,310	7,310	7,912
18282.215	Fringe Benefits Tax Vehicles	11,500	11,500	11,500
18282.216	Conference Expenses	5,000	5,000	5,000

**Manage CEO's Office**

38352.369	General Insurance	3,863	3,863	3,863
38352.252	Meeting Expenses	7,519	7,519	7,519
38352.230	Professional Services	25,000	25,000	25,000
38352.244	Telephone - Mobiles and Portable Computing	3,000	3,000	3,000
38352.255	Accommodation, Travel and Meals	7,212	7,212	7,212
38352.597	Vehicle Operating Expenses	9,049	9,049	9,100
38307.220	Materials and Consumables	13,000	13,000	13,000
38307.255	Accommodation, Travel and Meals	5,150	5,150	5,150
38307.374	Refreshments Entertainment and Ceremonies	4,000	4,000	4,000

**CEO's Discretionary Account**

38307.227	Office Supplies and Printing	11,000	11,000	11,000
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**Sub Total**

<b>570,740</b>	<b>570,740</b>	<b>624,058</b>
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**Internal Service Delivery**

56026.511	Accounting Service Fee	7,336	7,336	7,104
56026.515	Building Rental	23,236	23,236	21,491
56026.510	Customer Service Fee	4,372	4,372	4,195
56026.518	People and Culture Service Delivery	10,570	10,570	11,415
56026.514	Information System Support	62,948	62,948	65,380
56026.513	Records Service Fee	23,818	23,818	23,344

**Total Departmental Overheads**

<b>703,020</b>	<b>703,020</b>	<b>756,987</b>
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**PROJECTS**

**Operating Expenditure**

**Albany Chamber of Commerce**

71222.383	Donations and Sponsorship	3,000	3,000	3,000
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**Regional Alliance**

70102.376	Memberships and Subscriptions	15,000	15,000	15,000
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<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
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**SUMMARY (Excluding Service Delivery Costs)**

Operating Expenditure	(588,740)	(588,740)	(642,058)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-

<b>Surplus/(Deficit)</b>	<b>(588,740)</b>	<b>(588,740)</b>	<b>(642,058)</b>
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Members of Council Management Report :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
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**MEMBERS OF COUNCIL**

**Members of Council Operating Costs**

38262.369	Insurance	13,794	13,794	13,794
38262.375	Councillor Conference Expenses	16,000	16,000	26,000
38262.377	Accommodation, Travel and Meals (Councillors)	26,523	26,523	26,523
38262.378	Other Councillor Reimbursements	5,152	5,152	5,152
38262.386	Councillor Training	40,600	30,437	80,000
38262.252	Meeting Expenses	22,497	22,497	22,497
38262.227	Office Supplies and Printing	2,122	2,122	2,122
38262.209	Uniforms and Protective Clothing	5,000	5,000	5,000
38262.244	Telephone - Mobiles and Portable Computing	8,336	8,336	8,336
38262.255	Accommodation, Travel and Meals (Staff)	2,500	2,500	2,500
38262.387	Sundry Expenses	500	500	500
38262.597	Vehicle Operating Expenses	10,017	10,017	10,355

**Members Allowances and Project Costs**

14177.377	Sister City Visits - Accommodation, Travel and Meals	3,427	-	3,427
14177.374	Sister City Visits - Receptions	2,102	-	2,102
18102.373	Councillor Sitting Fees	384,887	405,965	440,351
38157.374	Civic Functions and Receptions	32,500	32,500	32,500
38157.252	Meeting Expenses	12,500	12,500	12,500
38157.383	Donations and Sponsorship	3,000	3,000	12,000
38157.387	Sundry Expenses	500	500	500
18222.231	Advertising and Public Relations	4,751	4,751	4,751
31432.373	Mayoral Sitting Fee	80,778	85,335	89,753
31442.373	Deputy Mayors Allowance	20,195	21,334	22,438
31452.373	IT Reimbursement	45,500	45,500	45,500
38122.230	Election Expenses	-	-	120,000

<b>Sub Total</b>		<b>743,181</b>	<b>754,263</b>	<b>988,600</b>
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**Internal Service Delivery**

56307.515	Building Rental	318,108	318,108	294,219
56307.514	Information System Support	19,796	19,796	20,592
56317.520	Depot and Fleet Management	-	-	835

<b>Total Departmental Overheads</b>		<b>1,081,085</b>	<b>1,092,167</b>	<b>1,304,246</b>
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**Capital Expenditure**

**Members Capital Expenditure**

13514.650	Purchase of Assets	5,000	5,000	5,000
<b>Total Capital Expenditure</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

Members of Council Management Report :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
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**MEMBERS OF COUNCIL SECRETARIAL SUPPORT**

**Operating Expenditure**

**Manage Employee Costs**

16537.200	Salaries	61,360	61,360	71,734
16537.202	Superannuation	10,303	10,303	11,568
16537.203	A/L and L/S/L Provision Accrual	8,899	8,899	9,001
16537.204	Workers Compensation Insurance	1,263	1,263	1,374
16537.210	Training and Education (Employee Costs)	400	400	400
		<b>82,225</b>	<b>82,225</b>	<b>94,077</b>

**Internal Service Delivery**

56367.518	People and Culture Service Delivery	3,523	3,523	83,806
56367.513	Records Service Fee	13,209	13,209	12,581
56367.510	Customer Service Fee	1,749	1,749	1,678
56367.515	Building Rental	3,319	3,319	3,070
56367.514	Information System Support	20,123	20,123	20,922
	<b>Total Departmental Overheads</b>	<b>124,148</b>	<b>124,148</b>	<b>216,134</b>

**SUMMARY (Excluding Service Delivery Costs)**

<b>Operating Expenditure</b>	<b>(825,406)</b>	<b>(836,488)</b>	<b>(1,082,677)</b>
<b>Operating Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Expenditure</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>
<b>Capital Income</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit)</b>	<b>(830,406)</b>	<b>(841,488)</b>	<b>(1,087,677)</b>

People and Culture Management Report :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
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**OPERATING OVERHEADS**

**Operating Expenditure**

**Manage Employee Costs**

10122.200	Salaries	384,155	384,155	520,769
10122.202	Superannuation	46,692	46,692	71,796
10122.203	A/L and L/S/L Provision Accrual	52,767	52,767	66,976
10122.210	Training and Education	3,500	3,500	7,000
10122.204	Workers Compensation Insurance	7,907	7,907	10,719
10122.209	Staff Uniforms	600	600	600

**Manage People and Culture Department**

30232.227	Office Supplies and Printing	1,005	1,005	-
30232.230	Professional Services	30,000	30,000	75,000
30232.231	Advertising and Public Relations	1,000	1,000	1,000
30232.235	Legal Expenses	2,000	2,000	2,000
30232.243	Telephone - Fixed Line Access/Call Cost	1,865	1,865	-
30232.244	Telephone - Mobiles and Portable Computing	1,450	1,450	3,317
30232.255	Accommodation, Travel and Meals	3,500	3,500	4,250
30232.369	Insurance	48,050	48,050	48,050
30232.374	Refreshments, Entertainment and Ceremonies	1,000	1,000	1,000
30232.376	Memberships and Subscriptions	300	300	300

**Sub Total**

**585,791      585,791      812,777**

**Internal Service Delivery**

56287.511	Accounting Service Fee	9,448	9,448	9,172
56287.513	Records Service Fee	19,633	19,633	18,449
56287.508	Corporate Services	18,400	18,400	20,278
56287.510	Customer Service Fee	4,372	4,372	5,034
56287.502	Communications Unit	789	789	811
56287.515	Building Rental	22,406	22,406	23,793
56287.514	Information System Support	172,615	172,615	198,218

**Total Departmental Overheads**

**833,454      833,454      1,088,532**

People and Culture Management Report :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
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**TRAINING, OSH AND ORGANISATIONAL DEVELOPMENT**

**Operating Expenditure**

	<b>Staff Recognition Scheme</b>			
38037.220	Training and Education	15,000	15,000	15,000
	<b>First Aid Training</b>			
35467.210	Training and Education	6,500	6,500	6,500
	<b>Training - Basic Allowance Registration</b>			
39507.210	Training and Education	45,000	45,000	50,000
	<b>Leadership Succession</b>			
39517.210	Training and Education	72,736	72,897	30,000
	<b>Occupational Health &amp; Safety</b>			
39562.210	Training and Education	30,000	30,000	-
39562.220	Materials And Consumables	20,000	20,000	20,000
39562.223	Minor Asset Purchases	74,124	73,523	118,254
39562.230	Professional Services	30,000	30,000	30,000
	<b>Employee Wellness Program</b>			
30017.230	Professional Services	35,000	35,000	35,000
	<b>Culture &amp; Disability Awareness Training</b>			
39522.210	Training and Education	15,000	15,000	15,000
	<b>Total</b>	<b>343,360</b>	<b>342,920</b>	<b>319,754</b>
66287.518	Less Allocated To Other Works	- 1,176,814	- 1,176,814	- 1,408,286
	<b>Total Operating Unallocated</b>	<b>-</b>	<b>440</b>	<b>-</b>

**Operating Expenditure**

14932.200	Workers Compensation Payments	30,155	30,155	30,000
	<b>Total</b>	<b>30,155</b>	<b>30,155</b>	<b>30,000</b>

**Operating Revenue**

38283.130	Insurance OH&S Fund	-	24,171	-
14973.130	Reimbursement Workers Compensation	30,155	30,155	30,000
	<b>Total</b>	<b>30,155</b>	<b>54,326</b>	<b>30,000</b>

**SUMMARY (Excluding Service Delivery Costs)**

<b>Operating Expenditure</b>	<b>(959,306)</b>	<b>(958,866)</b>	<b>(1,162,531)</b>
<b>Operating Revenue</b>	<b>30,155</b>	<b>54,326</b>	<b>30,000</b>
<b>Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Income</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit)</b>	<b>(929,151)</b>	<b>(904,540)</b>	<b>(1,132,531)</b>

Executive Manager Community Services Management Report:

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b>Operating Expenditure</b>				
<b>Manage Employee Costs</b>				
19397.200	Salaries	200,835	200,835	222,061
19397.202	Superannuation	25,169	25,169	24,056
19397.203	A/L and L/S/L Provision Accrual	30,430	30,430	31,306
19397.204	Workers Compensation Insurance	4,134	4,134	4,570
19397.209	Uniforms and Protective Clothing	500	500	500
19397.210	Training and Education	2,025	2,025	2,025
19397.216	Conference Expenses	1,000	1,000	1,000
19397.215	Fringe Benefits Tax Vehicles	6,500	6,500	9,000
<b>Manage Community Development Department</b>				
39397.220	Office Supplies and Printing	500	500	-
39397.227	Office Supplies and Printing	100	100	100
39397.243	Telephone - Fixed Line Access/Call Cost	1,000	1,000	-
39397.244	Telephone - Mobiles and Portable Computing	1,000	1,000	2,100
39397.255	Travel and Accommodation	1,750	1,750	1,750
39397.376	Memberships and Subscriptions	250	250	250
39397.597	Vehicle Operating Expenses	10,610	10,610	-
<b>Sub Total</b>		<b>285,803</b>	<b>285,803</b>	<b>298,718</b>
<b>Internal Service Delivery</b>				
56397.511	Accounting Service Fee	13,627	13,627	13,759
56397.518	People and Culture Service Delivery	7,047	7,047	10,469
56397.513	Records Service Fee	9,573	9,573	8,876
56397.510	Customer Service Fee	1,749	1,749	1,678
56397.515	Building Rental	11,618	11,618	10,745
56397.514	Information System Support	42,855	42,855	44,484
56397.502	Communications Unit	-	-	-
<b>Total</b>		<b>372,272</b>	<b>372,272</b>	<b>388,729</b>
66397.501	<b>Less Allocated to Other Works</b>	- 372,272 -	- 372,272 -	- 388,729
<b>Total Operating Unallocated</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>SUMMARY (Excluding Service Delivery Costs)</b>				
<b>Operating Expenditure</b>		<b>(285,803)</b>	<b>(285,803)</b>	<b>(298,718)</b>
<b>Operating Revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Expenditure</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Income</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit)</b>		<b>(285,803)</b>	<b>(285,803)</b>	<b>(298,718)</b>

Community Development Management Report:

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b>COMMUNITY DEVELOPMENT</b>				
<b>Operating Expenditure</b>				
<b>National Awareness Days</b>				
75482.230	Professional Services	1,000	1,000	1,000
75482.383	Donation and Sponsorship	2,000	2,000	2,000
<b>Volunteer Service Contribution</b>				
75462.383	Donation and Sponsorship	10,300	10,300	10,000
<b>Community Group Workshops</b>				
78327.234	Labour Hire/Contract Employment	4,000	4,000	4,000
78327.255	Accommodation, Travel and Meals	1,000	1,000	1,000
<b>Australia Day Awards</b>				
78627.220	Materials and Consumables	500	500	500
78627.227	Office Supplies and Printing	500	500	500
<b>Spencer Park Hub Project</b>				
71062.221	Contract Works	2,285	2,285	-
71062.230	Professional Services	3,000	3,000	3,000
<b>Community Development Lecture Series</b>				
71022.230	Professional Services	8,096	8,096	7,179
<b>Community Event Sponsorship</b>				
71007.383	Sponsorship	9,935	8,535	8,046
<b>Community Funding</b>				
71207.383	Sponsorship	4,585	4,585	-
71207.231	Community Funding-Advertising	2,040	2,040	2,040
<b>COVID-19 Community Recovery Program</b>				
71312.383	Contract Works	80,000	130,000	98,979
<b>Total</b>		<b>129,241</b>	<b>177,841</b>	<b>138,244</b>
<b>Internal Service Delivery</b>				
56306.501	Community Services	23,267	23,267	24,296
56306.502	Communications Unit	35,084	35,084	40,763
56306.510	Customer Service	3,498	3,498	3,356
56306.511	Accounting Service Fee	15,739	15,739	15,828
56306.513	Records Service Fee	12,950	12,950	12,328
56306.514	Information System Support	63,304	63,304	65,736
56306.515	Corporate Building Rental	10,511	10,511	9,722
56306.518	People and Culture Service Delivery	10,570	10,570	14,274
		<b>174,923</b>	<b>174,923</b>	<b>186,303</b>
<b>YOUTH AND SENIORS OVERHEADS</b>				
<b>Operating Expenditure</b>				
<b>Manage Employee Costs</b>				
15502.200	Salaries	183,092	183,092	181,464
15502.202	Superannuation	23,342	23,342	21,577
15502.203	A/L and L/S/L Provision Accrual	26,552	26,552	24,476
15502.204	Workers Compensation Insurance	3,768	3,768	3,734
15502.210	Training and Education	1,200	1,200	3,000
15502.209	Uniforms	1,200	1,200	1,200
<b>Youth Departmental Costs</b>				
38272.220	Materials and Consumables	903	903	903
38272.223	Minor Asset Purchases	1,010	1,010	1,010
38272.227	Office Supplies	10,100	10,100	2,000
38272.230	Professional Services	20,000	20,000	10,000
38272.231	Advertising	2,020	2,020	2,020
38272.221	Contract Works	2,020	2,020	2,020
38272.255	Travelling and Accommodation	500	500	2,500
38272.244	Telephone - Mobiles and Portable Computing	1,020	1,020	1,020
38272.252	Meeting Expenses	4,000	4,000	4,000
38272.374	Refreshments Entertainment	2,044	2,044	2,044
38272.376	Memberships and Subscriptions	542	542	10,542
		<b>283,313</b>	<b>283,313</b>	<b>273,510</b>
<b>Total</b>		<b>283,313</b>	<b>283,313</b>	<b>273,510</b>

Community Development Management Report:

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b><u>YOUTH PROJECTS</u></b>				
<b>Operating Expenditure</b>				
<b>Youth Event</b>				
35407.374	Materials and Consumables	2,244	2,244	2,244
<b>National Youth Week</b>				
34952.374	Refreshments Entertainment and Ceremonies	9,456	9,456	10,000
<b>Youth Advisory Council</b>				
34962.220	Materials and Consumables	1,500	1,500	1,500
34962.374	Refreshments Entertainment and Ceremonies	1,500	1,500	1,500
<b>Skate &amp; BMX Workshop</b>				
34972.220	Materials and Consumables	3,500	3,500	3,500
34972.226	Equipment Hire	500	500	500
34972.230	Professional Services	1,000	1,000	1,000
<b>Green Book - Foundation for Rural and Regional Renewal</b>				
34982.221	Professional Services	-	9,038	7,677
<b>Youth Strategy Initiatives</b>				
34992.220	Material and Consumables	13,000	13,000	10,500
34992.221	Contract Works	1,000	1,000	1,000
34992.227	Office Supplies and Printing	2,000	2,000	2,000
34992.230	Professional Services	10,000	10,000	10,000
34992.231	Advertising	2,000	2,000	2,000
34992.238	Security	1,000	1,000	1,000
34992.241	Cleaning	500	500	500
34992.374	Refreshments Entertainment and Ceremonies	500	500	500
<b>PCYC Skate Park Management</b>				
18837.384	Grants and Contributions	5,500	5,500	8,000
<b>Safer Albany Strategy &amp; Initiatives</b>				
75492.230	Professional Services	20,000	20,000	20,000
<b>Total</b>		<b>75,200</b>	<b>84,238</b>	<b>83,421</b>
<b>Operating Revenue</b>				
<b>Youth Program Grants</b>				
15453.130	Contributions (Trainee Grant)	-	50,000	37,490
15443.130	Contributions (Youth Projects)	20,000	29,038	20,000
<b>Total</b>		<b>20,000</b>	<b>79,038</b>	<b>57,490</b>
<b><u>AGED ACTIVITY PROGRAM</u></b>				
<b>Operating Expenditure</b>				
<b>Seniors Strategy Initiatives</b>				
34862.227	Office Supplies and Printing	2,020	2,020	2,020
34862.230	Professional Services	2,000	2,000	2,000
34862.374	Refreshments Entertainment and Ceremonies	3,030	3,030	3,030
34862.231	Advertising	500	500	500
<b>Total</b>		<b>7,550</b>	<b>7,550</b>	<b>7,550</b>
<b>Compassionate Communities Charter</b>				
<b>Projects</b>				
78882.221	Contract Works	28,163	28,163	-
78882.231	Advertising			
<b>Total</b>		<b>28,163</b>	<b>28,163</b>	<b>-</b>
<b>Operating Revenue</b>				
<b>Seniors Reimbursements</b>				
18883.130	Operating Contributions/Reimbursements	510	510	510
<b>Aged Care Charter Project</b>				
18493.120	State Grants	28,163	28,163	-
<b>Total</b>		<b>28,673</b>	<b>28,673</b>	<b>510</b>

Community Development Management Report:

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b><u>DISABILITY SERVICES PROGRAM</u></b>				
<b>Operating Expenditure</b>				
<b>Disability Awareness Project</b>				
38657.220	Materials and Consumables	1,010	1,010	1,010
38657.252	Meeting Expenses (Exp)	2,020	2,020	2,020
38657.230	Professional Services	3,700	3,700	3,700
	<b>Sub Total</b>	<b>6,730</b>	<b>6,730</b>	<b>6,730</b>
<b>COMMUNITY ACCESS</b>				
<b>Operating Expenditure</b>				
<b>Lotteries House</b>				
32152.238	Security	7,200	7,200	7,400
32152.367	Water Rates/Consumption	3,264	3,264	3,330
32152.221	Rubbish Removal	1,500	1,500	1,530
32152.365	Electricity	15,500	15,500	15,500
32152.369	Insurance	7,000	7,000	4,500
32152.241	Cleaning	9,000	9,000	9,180
32162.221	Contract Gardening	6,630	6,630	6,763
32152.223	Minor Equipment	500	500	500
32152.231	Advertising	500	500	500
32152.227	Photocopier	1,000	1,000	1,000
32152.230	Management Fee	5,000	5,000	5,000
<b>Transfer to Trust</b>				
12392.387	Venue Hire	2,861	2,861	5,242
<b>Building Maintenance</b>				
32132.850	Internal Allocations	9,800	9,800	10,414
	<b>Sub Total</b>	<b>69,755</b>	<b>69,755</b>	<b>70,859</b>
<b>Operating Revenue</b>				
<b>Lotteries House Lease</b>				
12093.146	Property and Building Revenue	69,255	69,255	69,945
<b>Lotteries House Photocopier</b>				
12913.158	Other Fees and Charges	500	500	500
	<b>Total</b>	<b>69,755</b>	<b>69,755</b>	<b>70,445</b>
<b>Lotteries House Management Fee</b>				
12113.147	Other Rental Revenue	5,000	5,000	5,000
	<b>Total</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b><u>SUMMARY (Excluding Service Delivery Costs)</u></b>				
	Operating Expenditure	(599,952)	(657,590)	(580,314)
	Operating Revenue	123,428	182,466	133,445
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	<b>Surplus/(Deficit)</b>	<b>(476,524)</b>	<b>(475,124)</b>	<b>(446,869)</b>



Community Engagement : Management Statement

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b><u>OPERATING OVERHEADS</u></b>				
<b>Operating Expenditure</b>				
<b>Manage Employee Costs</b>				
15647.200	Salaries	99,520	99,520	104,773
15647.202	Superannuation	10,242	10,242	15,850
15647.203	A/L and L/S/L Provision Accrual	12,872	12,872	14,132
15647.204	Workers Compensation Insurance	2,048	2,048	2,157
15647.209	Uniforms	300	300	300
15647.210	Training and Education	2,000	2,000	2,000
<b>Manage Community Engagement Departmental Costs</b>				
35647.231	Advertising	2,000	2,000	2,000
35647.227	Office Supplies and Printing	500	500	500
35647.230	Professional Services	30,000	30,000	30,000
35647.244	Telephone - Mobiles and Portable Computing	1,200	1,200	-
35647.255	Accommodation, Travel and Meals	3,000	3,000	3,000
35647.376	Subscriptions	600	600	600
<b>Sub Total</b>		<b>164,282</b>	<b>164,282</b>	<b>175,312</b>
<b>Internal Service Delivery</b>				
55647.501	Community Services	9,307	9,307	9,718
55647.502	Communications Unit	841	841	862
55647.510	Customer Service Fee	874	874	839
55647.511	Accounting Service Fee	5,223	5,223	5,034
55647.514	Information System Support	13,470	13,470	13,965
55647.515	Building Rental	3,319	3,319	3,070
55647.518	People and Culture Service Delivery	3,523	3,523	3,806
<b>Total Departmental Overheads</b>		<b>200,839</b>	<b>200,839</b>	<b>212,606</b>
<b>Total Operating</b>		<b>200,839</b>	<b>200,839</b>	<b>212,606</b>
<b>Operating Revenue</b>				
<b>Public Relations</b>				
14893.130	Operating Contributions/Reimbursements	84,000	84,000	21,289
<b>Total</b>		<b>84,000</b>	<b>84,000</b>	<b>21,289</b>

Community Engagement : Management Statement

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
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**PROJECTS**

**Operating Expenditure**

**Naidoc Week**

76002.220	Materials	27	27	27
76002.226	Equipment Hire	260	260	260
76002.230	Professional Services	2,606	2,606	2,606
76002.255	Accommodation, Travel and Meal Allowances	1,704	1,704	1,704
76002.374	Refreshments & Entertainment	403	403	403
76002.383	Donations	-	-	-
		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

**Aboriginal Engagement**

70737.220	Consumables	13,500	13,500	4,500
70737.230	Professional Services	84,000	84,000	102,733
70737.234	Contract Labour	59,975	47,230	25,000
70737.244	Telephone - Mobiles and Portable Computing	1,500	1,500	-
	<b>Total</b>	<b>158,975</b>	<b>146,230</b>	<b>132,233</b>

**SUMMARY (Excluding Service Delivery Costs)**

Operating Expenditure	(328,257)	(315,512)	(312,545)
Operating Revenue	84,000	84,000	21,289
Capital Expenditure	-	-	-
Capital Income	-	-	-
<b>Surplus/(Deficit)</b>	<b>(244,257)</b>	<b>(231,512)</b>	<b>(291,256)</b>

REPORT ITEM CCS 367 REFERS

Communications and Events Management Report :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b><u>OPERATING OVERHEADS</u></b>				
<b>COMMUNICATIONS</b>				
<b>Operating Expenditure</b>				
<b>Manage Employee Costs</b>				
19582.200	Salaries	220,986	220,986	268,851
19582.202	Superannuation	22,743	22,743	29,126
19582.203	A/L and L/S/L Provision Accrual	31,056	31,056	36,263
19582.204	Workers Compensation Insurance	4,549	4,549	5,534
19582.210	Training and Education	2,592	2,592	2,592
<b>Manage Communications Departmental Costs</b>				
39892.231	Advertising	28,000	28,000	28,000
39892.230	Professional Services	28,000	28,000	28,000
39892.227	Office Supplies and Printing	1,500	1,500	1,500
39892.244	Telephone - Mobiles and Portable Computing	4,000	4,000	4,000
39892.376	Subscriptions	27,000	27,000	27,000
<b>Sub Total</b>		<b>370,426</b>	<b>370,426</b>	<b>430,866</b>
<b>Internal Service Delivery</b>				
56706.511	Accounting Service Fee	9,091	9,091	9,141
56706.518	People and Culture Service Delivery	7,047	7,047	10,469
56706.501	Community Services	23,267	23,267	24,296
56706.513	Records Service Fee	9,694	9,694	8,998
56706.510	Customer Service Fee	1,749	1,749	1,678
56706.515	Building Rental	12,171	12,171	11,257
56706.514	Information System Support	61,999	61,999	64,416
<b>Total Departmental Overheads</b>		<b>495,444</b>	<b>495,444</b>	<b>561,121</b>
66706.502	<b>Less Allocated to Other Works</b>	- 495,443 -	495,443 -	561,121
<b>Total Operating Unallocated</b>		<b>1</b>	<b>1</b>	<b>-</b>
<b><u>EVENTS</u></b>				
<b>Operating Expenditure</b>				
<b>Manage Employee Costs</b>				
14097.200	Salaries	252,583	252,583	253,299
14097.202	Superannuation	27,218	27,218	34,392
14097.203	A/L and L/S/L Provision Accrual	35,970	35,970	34,165
14097.204	Workers Compensation Insurance	5,198	5,198	5,215
14097.210	Training and Education	4,128	4,128	3,728
<b>Manage Special Events</b>				
38232.231	Advertising	5,000	5,000	5,000
38232.244	Telephone - Mobiles and Portable Computing	2,020	2,020	2,020
38232.232	Venue Hire	2,236	2,236	2,236
38232.597	Vehicle Operating Costs	17	17	41
<b>Sub Total</b>		<b>334,370</b>	<b>334,370</b>	<b>340,095</b>
<b>Internal Service Delivery</b>				
56186.502	Communications Unit	89,275	89,275	103,471
56186.511	Accounting Service Fee	4,225	4,225	4,138
56186.518	People and Culture Service Delivery	14,094	14,094	18,080
56186.513	Records Service Fee	14,296	14,296	13,681
56186.510	Customer Service Fee	2,623	2,623	2,517
56186.515	Building Rental	11,065	11,065	10,234
56186.514	Information System Support	81,795	81,795	85,007
<b>Total Departmental Overheads</b>		<b>551,743</b>	<b>551,743</b>	<b>577,223</b>
<b>Total Operating</b>		<b>551,743</b>	<b>551,743</b>	<b>577,223</b>

Communications and Events Management Report :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b>PROJECTS</b>				
<b>Operating Expenditure</b>				
<b>Bicentenary 2026 Events</b>				
76012.200	Salaries	-	-	87,740
76012.202	Superannuation	-	-	9,505
76012.203	A/L and L/S/L Provision Accrual	-	-	11,834
76012.204	Workers Compensation Insurance	-	-	1,806
76012.210	Training and Education	-	-	400
76012.230	Professional Services	-	150,000	80,000
		-	150,000	191,285
<b>Christmas Pageant</b>				
75782.220	Materials	6,500	6,500	6,500
75782.221	Contract Works	10,000	26,000	35,000
75782.226	Equipment Hire	8,000	8,000	6,000
75782.230	Professional Services	6,500	11,500	6,500
75782.231	Advertising	11,000	11,000	5,000
75782.374	Refreshments & Entertainment	8,000	8,000	1,000
		50,000	71,000	60,000
<b>New Years Fireworks</b>				
75882.220	Materials	1,000	1,000	2,705
75882.221	Contract Works	35,000	49,000	50,000
75882.226	Equipment Hire	-	-	4,295
75882.231	Advertising	3,000	3,000	3,000
75882.230	Donation and Sponsorship	-	5,000	-
		39,000	58,000	60,000
<b>Australia Day Celebrations</b>				
75952.220	Materials	4,000	4,000	5,000
75952.221	Contract Works	35,000	51,000	25,000
75952.226	Equipment Hire	-	-	8,000
75952.231	Advertising	5,000	5,000	8,000
75952.374	Refreshments & Entertainment	-	-	15,000
75952.230	Professional Services	-	20,000	-
		44,000	80,000	61,000
<b>Anzac Day Events</b>				
75962.383	Donation and Sponsorship	35,000	35,000	35,000
<b>Heritage Street Festival</b>				
75552.221	Contract Works	50,000	50,000	50,000
<b>Other Special Events</b>				
75656.221	Contract Works	20,000	20,000	23,500
	<b>Total</b>	<b>238,000</b>	<b>464,000</b>	<b>480,785</b>
<b>Operating Revenue</b>				
<b>Australia Day Celebrations</b>				
18383.120	State Grants	29,000	49,000	46,000
<b>Middleton Beach Festival</b>				
18393.120	State Grants	-	10,000	-
<b>New Years Fireworks</b>				
16893.120	State Grants	16,900	32,000	25,000
<b>Christmas Pageant Contributions</b>				
18283.130	Operating Contributions and Reimbursements	12,500	27,500	23,000
<b>Heritage Street Festival</b>				
75533.120	State Grants	25,000	25,000	25,000
<b>City Events Revenue</b>				
18303.120	State Grants	2,000	2,000	4,000
	<b>Total</b>	<b>85,400</b>	<b>145,500</b>	<b>123,000</b>

Communications and Events Management Report :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b><u>COMMUNITY FUNDING</u></b>				
<b>Operating Expenditure</b>				
	<b>Albany Arts Festival</b>			
75547.383	Sponsorship	20,200	20,200	20,200
	<b>The Vintage Sports Car Club of WA (Inc)</b>			
75472.*	Sponsorship	40,000	40,000	40,000
	<b>Taste of the Great Southern</b>			
71107.383	Sponsorship	20,000	20,000	20,000
	<b>Regional Event Sponsorship</b>			
71017.383	Sponsorship	110,000	110,000	110,000
	<b>Community Rural Halls Financial Assistance</b>			
72732.383	Donations and Sponsorship	-	-	70,000
	<b>Community Events Assistance - Show Grounds</b>			
10317.200	Employee Costs	13,600	13,600	3,478
10317.220	Materials	25,928	25,928	6,498
10317.221	Contract Works	-	-	10,000
10317.383	Donation and Sponsorship	56,000	56,000	53,600
10317.599	Overheads	20,672	20,672	5,024
	<b>External Events - Assistance</b>			
74322.*	Contract Works	19,970	19,970	21,147
	<b>Total</b>	<b>326,370</b>	<b>326,370</b>	<b>359,947</b>
<b><u>MISCELLANEOUS</u></b>				
<b>Operating Expenditure</b>				
	<b>Festive Lighting</b>			
37822.850	Internal Allocations	35,000	35,000	34,405
37822.220	Materials	1,000	1,000	15,000
37822.221	Contract Works	1,200	1,200	5,000
	<b>Destination Marketing</b>			
73677.230	Professional Services	10,000	10,000	30,000
	<b>Major Event Attraction</b>			
73707.*	Sponsorship	50,000	50,000	50,000
	<b>Events CBD Revitalisation</b>			
75642.220	Materials and Consumables	5,000	5,000	5,000
75642.230	Professional Services	30,000	30,000	70,044
75642.231	Advertising	5,000	5,000	5,000
	<b>Total</b>	<b>137,200</b>	<b>137,200</b>	<b>214,449</b>
<b><u>SUMMARY (Excluding Service Delivery Costs)</u></b>				
	<b>Operating Expenditure</b>	<b>(1,406,366)</b>	<b>(1,632,366)</b>	<b>(1,826,142)</b>
	<b>Operating Revenue</b>	<b>85,400</b>	<b>145,500</b>	<b>123,000</b>
	<b>Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Capital Income</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Surplus/(Deficit)</b>	<b>(1,320,966)</b>	<b>(1,486,866)</b>	<b>(1,703,142)</b>

Library Services Management Report:

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
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**ALBANY LIBRARY OPERATING OVERHEADS**

**Operating Expenditure**

**Manage Employee Costs**

16402.200	Salaries	812,554	812,554	938,271
16402.202	Superannuation	86,312	86,312	124,198
16402.203	A/L and L/S/L Provision Accrual	111,755	111,755	116,940
16402.204	Workers Compensation Insurance	16,315	16,315	19,313
16402.210	Training and Education	5,614	5,614	5,957
16402.215	Fringe Benefits Tax Vehicles	2,000	2,000	5,000

**Manage Library Services**

36452.221	Contract Works	4,000	4,000	4,000
36452.223	Minor Asset Purchases < \$5,000	10,000	10,000	10,000
36452.225	Repairs and Maintenance	11,388	11,388	11,388
36452.227	Office Supplies and Printing	15,000	15,000	15,000
36452.229	Postage and Freight	5,000	5,000	5,000
36452.231	Library Service Promotions	4,500	4,500	4,500
36452.236	Software	10,000	10,000	10,000
36452.238	Security	8,000	8,000	8,000
36452.239	Purchase of Stock	25,000	25,000	25,000
36452.241	Cleaning	65,000	65,000	65,000
36452.242	License Fees	65,000	65,000	65,000
36452.243	Telephone - Fixed Line Access/Call Costs	2,525	2,525	-
36452.244	Telephone - Mobiles and Portable Computing	1,000	1,000	5,000
36452.255	Travelling and Accom.Expenses	5,000	5,000	10,000
36452.365	Electricity	28,500	28,500	24,000
36452.367	Water Rates/Consumption	2,500	2,500	2,500
36452.369	Insurance	18,369	18,369	18,369
36452.376	Memberships and Subscriptions	3,000	3,000	3,000
36452.597	Vehicle Operating Expenses	4,185	4,185	1,704
36512.239	Lost and Damaged Books	1,000	1,000	3,000
36452.240	Bank Fees	458	458	458
36452.370	Interest on Loan	-	-	-

**Sub Total**      **1,323,975**      **1,323,975**      **1,500,598**

**Internal Service Delivery**

56187.511	Accounting Service Fee	26,776	26,776	26,424
56187.501	Community Services	23,267	23,267	24,296
56187.518	People and Culture Service Delivery	70,212	70,212	70,980
56187.513	Records Service Fee	12,168	12,168	11,964
56187.514	Information System Support	119,875	119,875	122,559
56187.502	Communications Unit	4,758	4,758	4,742
56187.520	Depot and Fleet Management	-	-	835

**Total**      **1,581,031**      **1,581,031**      **1,762,398**

Library Services Management Report:

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b>Operating Revenue</b>				
<b>Lost and Damaged Books</b>				
16443.158	Other Fees and Charges	2,000	2,000	1,000
<b>Regional Scheme Contributions</b>				
16423.122	Operating Subsidy	100,000	-	100,000
16423.130	Operating Contributions/Reimbursements	-	100,000	-
<b>Local Studies</b>				
16473.158	Other Fees and Charges	1,000	1,000	1,000
<b>Youth Services Events &amp; Programs</b>				
17323.122	Operating Subsidy	3,000	3,000	3,000
<b>Library Administration Fees</b>				
16403.158	Other Fees and Charges	1,000	1,000	1,000
<b>Sundry Revenue</b>				
16433.158	Other Fees and Charges	1,000	1,000	2,000
<b>Photocopying and Printing</b>				
16413.158	Other Fees and Charges	3,000	3,000	4,000
<b>Book Sales</b>				
16533.158	Other Fees and Charges	10,000	10,000	6,000
<b>Library - Events &amp; Promotional Income</b>				
16543.158	Other Fees and Charges	1,000	1,000	8,000
<b>UWA Contribution</b>				
16513.130	Operating Contributions/Reimbursements	43,722	43,722	43,722
<b>Library - Sundry Grants</b>				
16483.121	Federal Grants	20,000	22,549	-
<b>Brandenburg Foundation Grant</b>				
38893.130	Operating Contributions/Reimbursements	125,600	123,026	66,327
	<b>Total</b>	<b>311,322</b>	<b>311,297</b>	<b>236,049</b>
<b>ASSET MAINTENANCE</b>				
<b>Building Maintenance (Library)</b>				
36472.850	Internal Allocations	24,277	24,277	45,124
	<b>Total</b>	<b>24,277</b>	<b>24,277</b>	<b>45,124</b>
<b>Building Maintenance (Wellstead)</b>				
16482	Telephone - Mobiles and Portable Computing	-	-	102
30062.244	Telephone - Mobiles and Portable Computing	-	-	102
36482.850	Internal Allocations	3,000	3,000	4,381
	<b>Total</b>	<b>3,000</b>	<b>3,000</b>	<b>4,483</b>
	<b>Total for Asset Maintenance</b>	<b>27,277</b>	<b>27,277</b>	<b>49,607</b>

Library Services Management Report:

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b>LIBRARY PROGRAMS</b>				
<b>Library - Events &amp; Promotional Activities</b>				
77357.220	Materials and Consumables	1,500	1,500	1,500
77357.239	Purchase of Stock	-	-	1,500
<b>Library - Childhood Literacy Program</b>				
76532.227	Office Expenses	1,500	1,500	2,295
<b>Library - Rural Service Delivery</b>				
30062.243	Telephone	102	102	-
30062.227	Office Expenses	204	204	204
30062.229	Postage and Freight	714	714	714
<b>Seniors &amp; Special Needs Program</b>				
75352.220	Materials and Consumables	500	500	1,500
75352.227	Office Expenses	250	250	250
75352.231	Advertising	250	250	250
<b>Library Youth Services (0-19)</b>				
76522.227	Office Expenses	4,000	4,000	5,101
<b>Library - Youth Services Events &amp; Projects</b>				
76542.230	Professional Services	2,750	2,750	2,750
76542.255	Accommodation, Travel and Meals	-	-	1,000
76542.227	Office Expenses	250	250	250
<b>Library - Local History Services</b>				
75242.227	Office Expenses	250	250	250
75242.229	Postage and Freight	50	50	50
75242.232	Venue Hire/Office Rental	3,000	3,000	4,000
75242.239	Purchase of Stock	700	700	700
<b>Library - Regional Scheme Expenditure</b>				
77362.236	Software Licenses	-	-	-
77362.220	Materials and Consumables	80,000	80,000	80,000
<b>Library - Be Connected</b>				
76632.220	Materials and Consumables	20,000	22,549	-
<b>Brandenburg Foundation Projects</b>				
34867.221	Contract Works	85,600	83,025	66,327
		<b>201,620</b>	<b>201,594</b>	<b>168,641</b>

**SUMMARY (Excluding Service Delivery Costs)**

Operating Expenditure	(1,552,872)	(1,552,846)	(1,718,846)
Operating Revenue	311,322	311,297	236,049
Capital Expenditure	-	-	-
Capital Income	-	-	-
<b>Surplus/(Deficit)</b>	<b>(1,241,550)</b>	<b>(1,241,549)</b>	<b>(1,482,797)</b>



Town Hall Management Report :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
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**OPERATING OVERHEADS**

**Operating Expenditure**

**Manage Employee Costs**

13042.200	Salaries	306,664	306,664	326,977
13042.202	Superannuation	31,563	31,563	35,423
13042.203	A/L and L/S/L Provision Accrual	44,258	44,258	38,681
13042.204	Workers Compensation Insurance	8,422	8,422	6,729

**Manage Town Hall**

33092.221	Contract Labour	-	-	20,000
33092.223	Minor Asset Purchases < \$5,000	-	-	35,000
33092.225	Repairs and Maintenance	-	-	20,000
33092.227	Office Supplies and Printing	7,500	7,500	7,500
33092.229	Postage and Freight	2,000	2,000	2,000
33092.231	Advertising	10,000	10,000	10,000
33092.238	Security	3,158	3,158	5,000
33092.239	Purchase of Stock	-	-	10,000
33092.241	Cleaning	12,750	12,750	50,000
33092.244	Telephone - Mobiles and Portable Computing	3,060	3,060	3,060
33092.365	Electricity	15,440	15,440	20,440
33092.367	Water	2,555	2,555	2,555
33092.369	Insurance	9,147	9,147	9,147
33092.374	Refreshments Entertainment and Ceremonies	5,000	5,000	5,000
33092.376	Membership and Subscriptions	5,000	5,000	5,000
33092.230	Professional Services	10,000	10,000	40,000

<b>Sub Total</b>		<b>476,517</b>	<b>476,517</b>	<b>652,512</b>
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**Internal Service Delivery**

56092.518	People and Culture Service Delivery	17,581	17,581	15,223
56092.514	Information System Support	-	-	24,716

<b>Total</b>		<b>494,098</b>	<b>494,098</b>	<b>692,451</b>
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**Operating Revenue**

**Town Hall Hire Fees**

12713.146	Property and Building Revenue	10,303	10,303	-
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**Town Hall Theatre Revenue**

12703.158	Property and Building Revenue	-	-	10,000
12713.158	Other Fees and Charges	-	-	1,000

**Town Hall Bar Sales**

12673.158	Other Fees and Charges	-	-	10,000
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**Artisan Retail Store sales**

14733.158	Other Fees and Charges	-	-	4,000
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**Art Sales**

19123.158	Other Fees and Charges	-	-	1,000
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<b>Total</b>		<b>10,303</b>	<b>10,303</b>	<b>26,000</b>
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Town Hall Management Report :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b><u>ASSET MAINTENANCE</u></b>				
	<b>Building Maintenance (Town Hall)</b>			
33282.850	Internal Allocations	10,000	10,000	21,165
	<b>Total for Asset Maintenance</b>	<b>10,000</b>	<b>10,000</b>	<b>21,165</b>
<b>Operating Expenditure</b>				
<b>Exhibitions</b>				
76302.230	Professional Services	5,361	5,361	10,361
76302.221	Contract Works	5,153	5,153	10,915
76302.227	Office Supplies and Printing	2,040	2,040	2,040
76302.231	Advertising and Public Relations	3,060	3,060	3,060
76302.374	Refreshments Entertainment & Ceremonies	4,080	4,080	4,080
76302.242	Licence Fees	306	306	306
		<b>20,000</b>	<b>20,000</b>	<b>30,763</b>
<b>Music/Performance Events</b>				
76352.221	Contract Works	5,000	5,000	5,000
<b>Creative Enterprise Grants</b>				
75537.383	Sponsorship	25,000	25,000	-
<b>Other</b>				
75212.*	Various Minor Art Programs	45,000	45,000	45,000
		<b>75,000</b>	<b>75,000</b>	<b>50,000</b>
<b>Operating Revenue</b>				
<b>Music Ticket Sales</b>				
18573.158	Fees and Charges	1,000	1,000	3,030
<b>Art Collection Donations</b>				
16633.131	Donations	-	-	2,000
	<b>Total</b>	<b>1,000</b>	<b>1,000</b>	<b>5,030</b>
<b><u>SUMMARY (Excluding Service Delivery Costs)</u></b>				
	Operating Expenditure	(581,517)	(581,517)	(754,440)
	Operating Revenue	11,303	11,303	31,030
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	<b>Surplus/(Deficit)</b>	<b>(570,214)</b>	<b>(570,214)</b>	<b>(723,410)</b>

Vancouver Arts Centre Management Report :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b><u>OPERATING OVERHEADS</u></b>				
<b>Operating Expenditure</b>				
<b>Manage Vancouver Arts Centre</b>				
36242.231	Advertising and Public Relations	2,000	2,000	6,000
36242.242	Licences	707	707	707
36242.376	Memberships and Subscriptions	606	606	2,500
36242.227	Office Supplies and Printing	5,239	5,239	5,239
36242.229	Postage and Freight	3,774	3,774	3,774
36242.225	Repairs and Maintenance	8,383	8,383	8,383
36242.234	Contract Employment	-	-	3,000
36242.238	Security	6,000	6,000	6,000
36242.243	Telephone Exp - Fixed Line Access/Call Costs	2,424	2,424	-
36242.244	Telephone - Mobiles and Portable Computing	4,040	4,040	6,464
36242.240	Bank Fees	600	600	600
36242.374	Refreshments and Entertainment	-	-	1,000
36242.255	Accommodation, Travel and Meal Allowances	505	505	2,000
<b>Building Operations (Vancouver Arts Ctr)</b>				
36252.241	Cleaning	19,473	19,473	19,473
36252.365	Electricity	9,335	9,335	9,335
36252.366	Gas	1,867	1,867	1,867
36252.367	Water Rates/Consumption	1,634	1,634	1,634
36252.369	Insurance	10,971	10,971	10,971
<b>Building Operations (Mary Thompson House)</b>				
36292.241	Cleaning	-	-	3,200
36292.365	Electricity	-	-	800
36292.367	Water Rates/Consumption	-	-	1,000
<b>Grounds Maintenance</b>				
35372.221	Contract Works	9,220	9,220	9,220
<b>Sub Total</b>		<b>86,778</b>	<b>86,778</b>	<b>103,167</b>
<b>Internal Service Delivery</b>				
56196.511	Accounting Service Fee	12,066	12,066	11,983
56196.518	People and Culture Service Delivery	10,862	10,862	10,849
56196.513	Records Service Fee	4,847	4,847	4,499
56196.514	Information System Support	995	995	14,008
56196.502	Communications Unit	3,220	3,220	3,203
56196.501	Community Services	13,960	13,960	14,577
<b>Total Departmental Overheads</b>		<b>132,728</b>	<b>132,728</b>	<b>162,286</b>

Vancouver Arts Centre Management Report :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b>Operating Revenue</b>				
<b>Gallery</b>				
14043.158	Other Fees and Charges	1,000	1,000	1,000
<b>Studio Hire</b>				
15273.146	Property and Building Revenue	5,000	5,000	12,000
<b>Room Charges</b>				
15283.158	Other Fees and Charges	1,000	1,000	5,000
<b>Rentals - Mt House</b>				
15313.146	Property and Building Revenue	1,000	1,000	1,000
<b>Sundry Income</b>				
15373.131	Donations	500	500	1,500
15373.158	Other Fees and Charges	500	500	500
<b>Various Minor Art Programs Grants</b>				
75213.120	State Grants	50,000	50,000	54,920
75213.130	Contributions	18,500	18,500	-
<b>Country Arts Grant</b>				
15263.120	State Grants	19,247	19,247	-
	<b>Total</b>	<b>96,747</b>	<b>96,747</b>	<b>75,920</b>
<b>ASSET MAINTENANCE</b>				
<b>Building Maintenance (Vancouver Arts Ctr)</b>				
35382.850	Internal Allocations	24,999	24,999	28,981
		24,999	24,999	28,981
<b>Building Maintenance (Mary Thompson House)</b>				
36282.850	Internal Allocations	30,000	30,000	9,029
		30,000	30,000	9,029
	<b>Total for Asset Maintenance</b>	<b>54,999</b>	<b>54,999</b>	<b>38,010</b>
<b>Operating Expenditure</b>				
<b>Workshops</b>				
76292.220	Workshop Materials	5,000	5,000	25,000
76292.230	Professional Services	-	-	-
		<b>5,000</b>	<b>5,000</b>	<b>25,000</b>
<b>Operating Revenue</b>				
<b>Workshops</b>				
14263.158	Other Fees and Charges	-	-	5,000
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>5,000</b>

Vancouver Arts Centre Management Report :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
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**SPECIAL PROJECTS**

**Operating Expenditure**

**Great Southern Art Award**

75527.231	Advertising and Public Relations	5,152	5,152	-
75527.383	Awards	9,273	9,273	-
75527.234	Contract Employment	2,061	2,061	-
75527.221	Contract Works	1,288	1,288	-
75527.220	Materials and Comsumables	515	515	-
75527.242	Equipment Hire	155	155	-
75527.229	Postage and Freight	361	361	-
75527.230	Professional Services	1,030	1,030	-
75527.374	Refreshments Entertainment & Ceremonies	1,030	1,030	-
		<b>20,865</b>	<b>20,865</b>	<b>-</b>

**Operating Revenue**

**Great Southern Art Award Sales Commission**

15223.190	Commissions	306	306	-
	<b>Great Southern Art Award Entry Fees</b>			
15233.158	Other Fees and Charges	2,040	2,040	-
	<b>Total</b>	<b>2,346</b>	<b>2,346</b>	<b>-</b>

**Operating Expenditure**

**Art Collection**

78687.220	Materials and Consumables	1,000	1,000	2,000
78687.230	Professional Services	4,000	4,000	4,000
	<b>Cultural Plan (VAC)</b>			
76362.230	Professional Services	98,098	98,098	59,920
		<b>103,098</b>	<b>103,098</b>	<b>65,920</b>

**Capital Expenditure**

**VAC - Furniture, Equipment and Racking/Shelving**

15154.221	Contract Works	75,000	52,710	-
		<b>75,000</b>	<b>52,710</b>	<b>-</b>

**SUMMARY (Excluding Service Delivery Costs)**

<b>Operating Expenditure</b>	(270,740)	(270,740)	(232,097)
<b>Operating Revenue</b>	99,093	99,093	80,920
<b>Capital Expenditure</b>	(75,000)	(52,710)	-
<b>Capital Income</b>	-	-	-
<b>Surplus/(Deficit)</b>	<b>(246,647)</b>	<b>(224,357)</b>	<b>(151,177)</b>

Day Care Centre Management Report :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b><u>OPERATING OVERHEADS</u></b>				
<b>Operating Expenditure</b>				
<b>Manage Employee Costs</b>				
15812.200	Salaries	731,286	783,286	873,961
15812.202	Superannuation	76,046	81,046	94,679
15812.203	A/L and L/S/L Provision Accrual	89,097	89,097	93,540
15812.204	Workers Compensation Insurance	15,050	15,050	17,991
15812.210	Training and Education	3,600	3,600	3,600
<b>Manage Day Care Facility</b>				
35842.231	Advertising and Public Relations	1,084	1,084	1,084
35842.240	Bank Fees	808	808	808
35842.241	Cleaning	5,000	5,000	5,000
35842.365	Electricity	4,170	4,170	4,170
35842.366	Gas	4,013	4,013	4,013
35842.369	General Insurance	3,280	3,280	3,280
35842.242	License Fees	2,576	2,576	2,576
35842.220	Materials and Consumables	9,758	9,758	9,758
35842.223	Minor Asset Purchases < \$1000	7,500	7,500	10,000
35842.227	Office Supplies and Printing	5,000	5,000	5,000
35842.221	Contact Works Bin Collection	2,576	2,576	2,576
35842.238	Security	6,000	6,000	6,000
35842.243	Telephone Exp - Fixed Line Access/Call Costs	2,061	2,061	-
35842.244	Telephone - Mobiles and Portable Computing	1,326	1,326	3,386
35842.367	Water and Sewerage	2,637	2,637	2,637
<b>Day Care Food and Drinks</b>				
35852.220	Materials and Consumables	23,000	23,000	29,638
<b>Sub Total</b>		<b>995,868</b>	<b>1,052,868</b>	<b>1,173,698</b>
<b>Internal Service Delivery</b>				
56086.511	Accounting Service Fee	23,685	23,685	23,362
56086.518	People and Culture Service Delivery	76,105	76,105	85,061
56086.513	Records Service Fee	3,233	3,233	2,861
56086.501	Community Services	9,307	9,307	9,718
56086.502	Communications Unit	4,758	4,758	4,742
56086.514	Information System Support	12,647	12,647	13,018
<b>TOTAL OVERHEADS</b>		<b>1,125,603</b>	<b>1,182,603</b>	<b>1,312,460</b>

Day Care Centre Management Report :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b>Operating Revenue</b>				
<b>Day Care Centre</b>				
15813.158	Other Fees and Charges	803,700	1,203,668	1,300,000
	<b>Total</b>	<b>803,700</b>	<b>1,203,668</b>	<b>1,300,000</b>
<b>ASSET MAINTENANCE</b>				
<b>Building Maintenance (Day Care Centre)</b>				
75852.850	- Internal Allocations	30,000	30,000	34,951
	<b>Total</b>	<b>30,000</b>	<b>30,000</b>	<b>34,951</b>
<b>Grounds Maintenance (Day Care Centre)</b>				
15856.*	Internal Allocations	1,716	1,716	2,993
75856.221	Contract Labour (Lawn Mowing)	1,854	1,854	1,854
	<b>Total</b>	<b>3,570</b>	<b>3,570</b>	<b>4,847</b>
<b>Capital Expenditure</b>				
<b>Day Care Centre - Whitegoods</b>				
10064.650	Purchase of Assets	5,000	5,000	-
	<b>Total Capital Expenditure</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
<b>SUMMARY (Excluding Service Delivery Costs)</b>				
	Operating Expenditure	(1,029,438)	(1,086,438)	(1,213,496)
	Operating Revenue	803,700	1,203,668	1,300,000
	Capital Expenditure	(5,000)	(5,000)	-
	Capital Income	-	-	-
	<b>Surplus/(Deficit)</b>	<b>(230,738)</b>	<b>112,230</b>	<b>86,504</b>

National ANZAC Centre Management Report :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b><u>OPERATING OVERHEADS</u></b>				
<b>Operating Expenditure</b>				
<b>Manage Employee Costs AHP</b>				
15042.200	Salaries	243,296	243,296	270,874
15042.202	Superannuation	25,039	25,039	29,345
15042.203	A/L and L/S/L Provision Accrual	30,496	30,496	32,067
15042.210	Training and Education	1,658	1,658	1,902
15042.204	Workers Compensation Insurance	5,008	5,008	5,575
15042.209	Uniforms and Protective Clothing	3,636	3,636	3,636
<b>Manage the AHP Operating Costs</b>				
35102.220	Materials and Contracts	5,000	5,000	5,000
35102.221	Contract Works	6,000	6,000	6,000
35102.223	Minor Asset Purchases	1,000	1,000	1,000
35102.227	Office Supplies and Printing	7,000	7,000	8,000
35102.229	Postage and Freight	1,200	1,200	1,200
35102.233	Audit Fees	6,000	6,000	-
35102.235	Legal Expenses	6,000	6,000	-
35102.238	Security	20,200	20,200	20,200
35102.231	Advertising and Public Relations			
35102.241	Cleaning	4,000	4,000	37,000
35102.244	Telephone - Mobiles and Portable Computing	5,000	5,000	6,161
35102.255	Accommodation, Travel and Meals			
35102.374	Refreshments and Entertainment	1,500	1,500	1,500
35102.365	Electricity	10,000	10,000	22,000
35102.367	Water	5,000	5,000	5,000
35102.369	Insurance	18,998	18,998	18,998
35102.376	Memberships and Subscriptions	2,000	2,000	2,000
35102.597	Vehicle Operating Expenses	5,963	5,963	5,056
35102.230	Professional Services			
35102.240	Bank Fees	6,545	6,545	6,545
32222.370	Forts Cafe/Retail Store - Loan Interest Repaid	13,236	13,236	9,945
<b>Forts Display/Conservation/Archival Costs</b>				
75082.220	Materials and Contracts	-	-	5,000
75082.230	Professional Services	-	-	5,000
<b>Sub Total</b>		<b>433,775</b>	<b>433,775</b>	<b>509,004</b>
<b>Internal Service Delivery</b>				
56237.501	Community Services	13,960	13,960	14,577
56237.502	Communications Unit	2,007	2,007	1,991
56237.510	Customer Service	874	874	839
56237.511	Accounting Service Fee	13,674	13,674	13,310
56237.513	Records Service Fee	8,710	8,710	8,454
56237.514	Information System Support	32,736	32,736	33,679
56237.518	People and Culture Service Delivery	36,643	36,643	42,437
56237.520	Depot and Fleet Management	-	-	1,670
<b>Total Departmental Overheads</b>		<b>542,379</b>	<b>542,379</b>	<b>625,961</b>
<b><u>ASSET BUILDING COSTS</u></b>				
<b>Building Maintenance (AHP)</b>				
35092.850	Internal Allocations	70,000	70,000	77,613
<b>Grounds Maintenance</b>				
78922.200	Salaries and Wages	20,520	20,520	17,971
78922.220	Materials	1,630	1,630	7,793
78922.596	Internal Plant Depreciation	200	200	200
78922.597	Internal Plant Hire	200	200	200
78922.599	Overheads	34,067	34,067	25,866
<b>Total</b>		<b>126,617</b>	<b>126,617</b>	<b>129,643</b>



National ANZAC Centre Management Report :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b><u>MARKETING AND EVENTS</u></b>				
<b>Operating Expenditure</b>				
75437.220	Materials and Consumables	15,000	15,000	15,000
75437.221	Contract Works	10,000	10,000	10,000
75437.230	Professional Services	15,000	15,000	15,000
75437.231	Advertising	30,000	30,000	50,000
75437.250	Graphic Design	5,000	5,000	5,000
	<b>Total</b>	<b>75,000</b>	<b>75,000</b>	<b>95,000</b>
<b><u>VOLUNTEERS AND PROMOTIONS</u></b>				
<b>Operating Expenditure</b>				
78932.255	Accommodation, Travel and Meals	3,000	3,000	3,000
78932.229	Office Supplies and Printing	300	300	300
78932.230	Professional Services	1,500	1,500	1,500
78932.209	Uniforms and Protective Clothing	500	500	500
78932.374	Refreshments and Entertainment	2,500	2,500	2,500
78932.227	Office Supplies and Printing	500	500	500
78932.388	Volunteer Services	133,300	133,300	260,000
	<b>Total</b>	<b>141,600</b>	<b>141,600</b>	<b>268,300</b>
<b><u>SPONSORSHIP &amp; GRANTS</u></b>				
<b>Operating Revenue</b>				
<b>NAC/Forts Sundry Grants and Other Revenue</b>				
15083.132	Volunteer Services	133,300	133,300	260,000
	<b>Total</b>	<b>133,300</b>	<b>133,300</b>	<b>260,000</b>
<b>Operating Expenditure</b>				
<b>Manage the NAC/Forts Sponsorship Operating Costs</b>				
31757.230	Professional Services	-	-	10,000
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
<b><u>AHP MASTERPLAN</u></b>				
<b>Operating Expenditure</b>				
71672.230	Professional Services	5,110	5,110	-
71672.220	Materials and Consumables	5,110	5,110	-
71672.221	Contract Works	5,000	5,000	18,841
71672.250	Graphic Design	5,000	5,000	-
	<b>Total</b>	<b>20,220</b>	<b>20,220</b>	<b>18,841</b>
<b><u>NATIONAL ANZAC CENTRE ADVISORY COMMITTEE</u></b>				
<b>Operating Expenditure</b>				
75762.230	Professional Services	5,000	5,000	5,000
75762.255	Accommodation, Travel And Meal Allowances	10,000	10,000	10,000
	<b>Total</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>

National ANZAC Centre Management Report :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b><u>NATIONAL ANZAC CENTRE</u></b>				
<b>Operating Revenue</b>				
<b>NAC/Forts Gate Sales</b>				
15043.158	Other Fees and Charges	457,500	805,500	875,000
	<b>Total</b>	<b>457,500</b>	<b>805,500</b>	<b>875,000</b>
<b>Operating Expenditure</b>				
<b>Manage Employee Costs National ANZAC Centre</b>				
15126.200	Salaries	91,777	91,777	136,721
15126.202	Superannuation	6,494	6,494	14,808
15126.203	A/L and L/S/L Provision Accrual	7,890	7,890	8,743
15126.210	Training and Education	1,451	1,451	1,298
15126.204	Workers Compensation Insurance	1,889	1,889	2,812
<b>Manage the NAC Operating Costs</b>				
35122.220	Materials and Contracts	2,000	2,000	2,000
35122.221	Contract Works	135,000	135,000	135,000
35122.225	Repairs and Maintenance	10,000	10,000	10,000
35122.236	Software Licences	2,000	2,000	2,000
35122.365	Electricity	37,500	37,500	40,000
35122.376	Memberships and Subscriptions	10,000	10,000	10,000
35122.230	Professional Services	86,000	86,000	100,000
35122.253	Leasing Costs	42,000	42,000	42,000
35122.850	Internal Allocations	80,000	80,000	27,781
	<b>Total</b>	<b>514,001</b>	<b>514,001</b>	<b>533,163</b>
<b><u>RETAIL</u></b>				
<b>Operating Revenue</b>				
<b>Forts/Store Retail Sales</b>				
16313.158	Other Fees and Charges	197,500	382,500	350,000
	<b>Total</b>	<b>197,500</b>	<b>382,500</b>	<b>350,000</b>
<b>Operating Expenditure</b>				
<b>Manage Employee Costs Forts/Store Retail</b>				
15117.200	Salaries	162,336	162,336	158,114
15117.202	Superannuation	2,950	2,950	17,129
15117.203	A/L and L/S/L Provision Accrual	23,544	23,544	16,742
15117.210	Training and Education	1,291	1,291	1,200
15117.204	Workers Compensation Insurance	3,341	3,341	3,255
15117.209	Uniforms and Protective Clothing	282	282	282
<b>Manage the Forts/Store Retail Operating Costs</b>				
35117.239	Purchase of Stock	150,000	150,000	260,000
35117.240	Bank Fees	1,800	1,800	1,800
35117.220	Materials and Consumables	1,000	1,000	1,500
35117.229	Postage and Freight	5,000	5,000	5,000
35117.242	Licence Fees	150	150	150
35117.244	Telephone - Mobiles and Portable Computing	600	600	600
35117.231	Advertising	2,000	2,000	5,000
35117.223	Minor Asset Purchases	1,000	1,000	1,000
35117.230	Professional Services	1,000	1,000	1,000
35117.382	Refunds and Write Offs	1,148	1,148	1,148
35117.227	Office Supplies and Printing	2,000	2,000	2,000
35117.236	Centaman License	1,148	1,148	-
	<b>Total</b>	<b>360,590</b>	<b>360,590</b>	<b>475,920</b>

National ANZAC Centre Management Report :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
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**PRINCESS ROYAL FORTRESS**

**Operating Expenditure**

**Manage Employee Costs PRF**

15096.200	Salaries	69,575	69,575	74,738
15096.202	Superannuation	10,929	10,929	12,145
15096.203	A/L and L/S/L Provision Accrual	10,090	10,090	10,081
15096.210	Training and Education	400	400	400
15096.204	Workers Compensation Insurance	1,432	1,432	1,538

**Manage the PRF Operating Costs**

31752.220	Materials and Contracts	2,000	2,000	2,000
31752.221	Contract Works	4,000	4,000	4,000
31752.225	Repairs and Maintenance	6,000	6,000	6,000
31752.230	Professional Services	5,000	5,000	5,000
31752.366	Gas	400	400	400

<b>Total</b>		<b>109,826</b>	<b>109,826</b>	<b>116,302</b>
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**OTHER REVENUE**

**Operating Revenue**

**NAC/Forts Heritage Tours**

15103.158	Other Fees and Charges	5,000	5,000	2,500
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**NAC/Forts Rentals**

15053.146	Property and Building Revenue	36,000	36,000	41,000
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**NAC/Forts Sundry Income**

15083.158	Other Fees and Charges	3,000	3,000	1,000
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<b>Total</b>		<b>44,000</b>	<b>44,000</b>	<b>44,500</b>
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**COLLECTION MANAGEMENT**

**Anzac Centre-Exhibition Costs**

78922.221	Contract Works	15,000	15,000	15,000
		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>

**Capital Expenditure**

**National Anzac Centre Capital Refresh**

75434.*	Contract Works	564,578	492,882	375,286
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**Heritage Park - Improvements**

10184.221	Contract Works	65,000	61,075	-
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<b>Total Capital Expenditure</b>		<b>629,578</b>	<b>553,957</b>	<b>375,286</b>
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**Capital Income**

**Heritage Park - Cafe Contribution**

75075.151	Capital Contribution	5,000	1,075	-
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<b>Total Capital Income</b>		<b>5,000</b>	<b>1,075</b>	<b>-</b>
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**SUMMARY (Excluding Service Delivery Costs)**

Operating Expenditure	(1,811,629)	(1,811,629)	(2,186,173)
Operating Revenue	832,300	1,365,300	1,529,500
Capital Expenditure	(629,578)	(553,957)	(375,286)
Capital Income	5,000	1,075	-
<b>Surplus/(Deficit)</b>	<b>(1,603,907)</b>	<b>(999,211)</b>	<b>(1,031,959)</b>

Recreation Development & Planning Report:

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
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**OPERATING OVERHEADS**

**Operating Expenditure**

**Manage Employee Costs**

18437.200	Salaries Administration	107,821	107,821	115,822
18437.202	Superannuation	11,097	11,097	12,547
18437.203	A/L and L/S/L Provision Accrual	13,946	13,946	13,933
18437.204	Workers Compensation Insurance	2,219	2,219	2,384
18437.210	Training and Education	2,000	2,000	2,000

**Manage Recreation Development Department**

38697.244	Telephone - Mobiles and Portable Computing	850	850	850
38697.255	Accommodation, Travel and Meals	850	850	850

<b>Sub Total</b>		<b>138,783</b>	<b>138,783</b>	<b>148,386</b>
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**Internal Service Delivery**

56177.501	Community Services	23,267	23,267	24,296
56177.502	Communications Unit	4,758	4,758	4,742
56177.510	Customer Service	1,749	1,749	1,678
56177.511	Accounting Service Fee	10,147	10,147	10,175
56177.513	Records Service Fee	7,887	7,887	7,173
56177.514	Information System Support	14,440	14,440	14,947
56177.518	People and Culture Service Delivery	3,523	3,523	6,663

<b>Total Departmental Overheads</b>		<b>204,554</b>	<b>204,554</b>	<b>218,060</b>
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**SPORTS COMPLEXES**

**Operating Expenditure**

**Synthetic Sports**

39192.221	Contract Works	-	-	8,000
39192.225	Repairs and Maintenance	10,000	10,000	4,000
39192.234	Labour Hire	-	-	500
39192.365	Electricity	40,000	40,000	20,000
39192.367	Water	7,150	7,150	9,500
39192.376	Hockey Levy	11,000	11,000	11,000

**Western Oval Pavilion**

38897.221	Contract Works	1,000	1,000	1,000
38897.369	Insurance	43	43	43
38897.850	Internal Allocations "Maintenance"	12,349	12,349	12,688

**Eastern Oval Stadium**

38872.221	Contract Works	1,000	1,000	1,000
38872.369	Insurance	996	996	996
38872.850	Internal Allocations "Maintenance"	12,349	12,349	8,854

**Eastern Oval Stadium City Expenses**

38902.221	Contract Works	-	-	3,000
38902.241	Cleaning	-	-	1,000
38902.365	Electricity	-	-	800
38902.850	Internal Allocations "Maintenance"	-	-	1,052

<b>Sub Total</b>		<b>95,887</b>	<b>95,887</b>	<b>83,433</b>
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Recreation Development & Planning Report:

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b>Operating Revenue</b>				
	<b>Ground Hire &amp; Sporting Club Fees</b>			
12763.143	Sports Ground/Reserve Revenue	55,000	55,000	112,000
	<b>Sporting Precincts Lighting - Income</b>			
15553.143	Sports Ground/Reserve Revenue	24,240	24,240	24,240
	<b>Synthetic Sports Revenue</b>			
16023.143	Sportsground/Reserve	22,500	22,500	45,000
		<b>101,740</b>	<b>101,740</b>	<b>181,240</b>
<b>PROJECTS</b>				
<b>Operating Expenditure</b>				
	<b>Sports Marketing Australia - Event Bids</b>			
78266.383	Donations and Sponsorship	20,000	20,000	20,000
	<b>Motorsport Planning</b>			
78246.230	Professional Services	-	429,592	260,883
	<b>Recreation Strategic Planning Review</b>			
78206.230	Professional Services	205,946	205,946	247,631
	<b>Trails Hub Strategy - Visitor Experience Projects</b>			
78216.230	Professional Services	66,664	64,064	61,428
	<b>Trails Hub Projects</b>			
78296.*	Contracts	50,000	34,040	20,404
	<b>Seed Funding for Community Groups</b>			
78712.383	Contracts	144,642	136,810	196,184
	<b>Recreation Coastal Safety</b>			
68817.234	Contract Employment	50,000	50,000	50,000
	<b>Railways Football Club</b>			
74046.384	Grants, Contributions and Subsidies	-	-	315,000
	<b>Total</b>	<b>537,252</b>	<b>940,452</b>	<b>1,171,530</b>
<b>Operating Revenue</b>				
	<b>Motorsport Planning</b>			
78243.120	State Grants	-	429,592	260,883
	<b>TOTAL Operating Revenue</b>	<b>-</b>	<b>429,592</b>	<b>260,883</b>
<b>Capital Expenditure</b>				
	<b>Trail Hub Strategy Construction Projects</b>			
10124.221	Contracts	132,553	132,553	223,188
	<b>Centennial Park - Western, Eastern &amp; Central Precinct Development (Infrastructure)</b>			
18694.*	Contracts	2,263,453	2,593,189	627,797
	<b>Total Capital Expenditure</b>	<b>2,396,006</b>	<b>2,725,742</b>	<b>850,985</b>

Recreation Development & Planning Report:

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b>PROJECTS (Cont'd)</b>				
<b>Capital Income</b>				
<b>Centennial Park - Western, Eastern &amp; Central Precinct Development</b>				
78695.151	Capital Grants State	2,074,399	2,094,397	345,337
	<b>Total Capital Income</b>	<b>2,074,399</b>	<b>2,094,397</b>	<b>345,337</b>
<b>CLUB DEVELOPMENT OFFICER</b>				
<b>Operating Expenditure</b>				
<b>Manage Employee Costs</b>				
17762.200	Salaries	65,404	65,404	33,367
17762.202	Superannuation	6,731	6,731	3,615
17762.203	A/L and L/S/L Provision Accrual	9,485	9,485	4,500
17762.204	Workers Compensation Insurance	1,346	1,346	687
17762.210	Training and Education	400	400	400
<b>Manage Club Development Officer Costs</b>				
37762.244	Telephone - Mobiles and Portable Computing	850	850	850
<b>Sports Person of the Year Awards</b>				
78617.383	Donations and Sponsorship	20,000	20,000	20,000
<b>Smart Clubs - Presidents Forums and Education</b>				
78276.383	Donations and Sponsorship	12,000	12,000	12,000
<b>Every Club - Project</b>				
71322.220	Materials & Contracts	28,997	28,997	28,418
<b>Community Leadership Grants</b>				
71217.383	Sponsorship	10,100	10,100	10,100
	<b>Sub Total</b>	<b>155,313</b>	<b>155,313</b>	<b>113,937</b>
<b>Internal Service Delivery</b>				
57762.518	People and Culture Service Delivery	3,523	3,523	3,806
57762.510	Customer Service Fee	437	437	419
57762.513	Records Service Fee	1,474	1,474	1,294
57762.514	Information System Support	14,440	14,440	14,947
	<b>Total</b>	<b>175,187</b>	<b>175,187</b>	<b>134,403</b>
<b>Operating Revenue</b>				
<b>Every Club - Grant</b>				
11323.120	State Grants	49,997	49,997	28,418
<b>Sports Person of the Year Awards</b>				
78613.130	State Grants	10,000	10,000	10,000
	<b>Total</b>	<b>59,997</b>	<b>59,997</b>	<b>38,418</b>

Recreation Development & Planning Report:

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
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**BETTER AGEING PROJECT**

**Operating Expenditure**

**Manage Employee Costs**

11057.200	Salaries	78,482	75,204	29,863
11057.202	Superannuation	8,549	8,549	3,221
11057.203	A/L and L/S/L Provision Accrual	12,048	12,048	4,010
11057.204	Workers Compensation Insurance	1,709	1,709	612

**Better Ageing Project Community Engagement**

76502.230	Professional Services	10,823	11,239	-
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**Better Ageing Project - Programe Delivery**

76512.220	Materials & Consumables	-	-	62,958
76512.230	Professional Services	96,630	100,430	32,417

**Better Ageing Project - Community Education Campaign**

76592.230	Professional Services	23,280	45,859	-
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**Better Ageing Project - Community Evaluation**

76602.230	Professional Services	62,081	77,206	-
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<b>Total</b>		<b>293,602</b>	<b>332,244</b>	<b>133,081</b>
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**Operating Revenue**

**Better Ageing**

17053.120	State Grants	243,657	237,787	59,958
17053.130	Contibutions	-	-	3,000
17053.158	Fees and Charges	32,662	32,662	25,000

<b>Total</b>		<b>276,319</b>	<b>270,449</b>	<b>87,958</b>
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**SUMMARY (Excluding Service Delivery Costs)**

Operating Expenditure	(1,220,837)	(1,662,679)	(1,650,367)
Operating Revenue	438,056	861,778	568,499
Capital Expenditure	(2,396,006)	(2,725,742)	(850,985)
Capital Income	2,074,399	2,094,397	345,337
<b>Surplus/(Deficit)</b>	<b>(1,104,388)</b>	<b>(1,432,246)</b>	<b>(1,587,516)</b>

ALAC Management Report :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
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**OPERATING OVERHEADS**

**ADMINISTRATION**

**Operating Expenditure**

**Manage Employee Costs**

19007.200	Salaries Administration	260,946	260,946	326,539
19007.202	Occupational Superannuation	26,856	26,856	35,376
19007.203	A/L and L/S/L Provision Accrual	35,117	35,117	44,044
19007.204	Workers Compensation Insurance	5,370	5,370	6,720
19007.210	Training and Education	5,200	5,200	5,200
19007.209	Uniforms and Protective Clothing	5,000	5,000	5,000
19007.217	Employment Agency/Apprenticeship	-	-	35,000

**Manage ALAC Administration Op's**

39042.240	Bank Fees	8,585	8,585	8,585
39042.369	Insurance	88,719	88,719	88,719
39042.220	Materials and Consumables	4,000	4,000	4,000
39042.223	Minor Asset Purchases < \$5,000	4,000	4,000	4,000
39042.227	Office Supplies and Printing	15,000	15,000	15,000
39042.229	Postage and Freight	10,000	10,000	5,101
39042.231	Advertising	-	-	40,000
39042.238	Security	10,000	10,000	15,000
39042.242	Licenses	20,000	20,000	10,000
39042.244	Telephone - Mobiles and Portable Computing	7,447	7,447	12,496
39042.243	Telephone - Fixed Line Access/Call Cost	5,050	5,050	-
39042.374	Refreshments and Entertainment	2,500	2,500	2,500

**Sub Total** **513,790**      **513,790**      **663,279**

**Internal Service Delivery**

56116.501	Community Services	46,534	46,534	48,591
56116.502	Communications Unit	6,296	6,296	6,275
56116.511	Accounting Service Fee	46,214	46,214	45,322
56116.513	Records Service Fee	7,890	7,890	7,583
56116.514	Information System Support	47,976	47,976	37,074
56116.518	People and Culture Service Delivery	28,187	28,187	29,498
56116.520	Depot and Fleet Management	-	-	835

**Total** **696,887**      **696,887**      **838,457**

**ASSET MAINTENANCE**

**Building Maintenance**

39062.850	Internal Allocations	293,611	293,611	353,498
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**Total for Asset Maintenance** **293,611**      **293,611**      **353,498**

**SPORTS SHOP**

**Operating Expenditure**

**Manage ALAC Sports Shop**

34857.239	Purchase of Stock	7,500	7,500	12,000
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**Total** **7,500**      **7,500**      **12,000**

**Operating Revenue**

**Sales**

17863.158	Other Fees and Charges	7,500	7,500	3,750
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**Total** **7,500**      **7,500**      **3,750**



ALAC Management Report :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b>CRECHE</b>				
<b>Operating Expenditure</b>				
<b>Manage Employee Costs</b>				
11247.200	Salaries Administration	47,152	47,152	40,408
11247.202	Occupational Superannuation	6,303	6,303	5,714
11247.203	A/L and L/S/L Provision Accrual	6,192	6,192	4,711
11247.204	Workers Compensation Insurance	970	970	832
11247.210	Training and Education	1,300	1,300	1,300
	<b>Sub Total</b>	<b>61,917</b>	<b>61,917</b>	<b>52,965</b>
<b>Internal Service Delivery</b>				
56126.518	People and Culture Service Delivery	14,094	14,094	15,223
	<b>Total</b>	<b>76,011</b>	<b>76,011</b>	<b>68,188</b>
<b>Operating Revenue</b>				
15983.158	ALAC Crèche Income	4,203	4,203	4,203
	<b>Total</b>	<b>4,203</b>	<b>4,203</b>	<b>4,203</b>
<b>AQUATICS</b>				
<b>Operating Expenditure</b>				
<b>Manage Employee Costs</b>				
11197.200	Salaries Administration	371,047	371,047	483,629
11197.202	Occupational Superannuation	41,797	41,797	58,856
11197.203	A/L and L/S/L Provision Accrual	41,389	41,389	48,535
11197.204	Workers Compensation Insurance	7,637	7,637	9,956
11197.210	Training and Education	7,800	7,800	7,150
<b>Manage ALAC Aquatics</b>				
31307.224	Tools and Hardware	2,040	2,040	2,040
31307.223	Minor Asset Purchases	5,100	5,100	5,100
31307.225	Repairs	20,000	15,000	20,000
31307.237	Safety Equipment	2,040	2,040	2,040
31307.251	Chemicals	20,000	20,000	28,500
31307.241	Cleaning	78,000	78,000	110,000
31307.364	Bio Fuel	72,000	72,000	90,000
31307.365	Electricity	265,000	265,000	250,000
31307.366	Gas	50,000	50,000	80,000
31307.220	Materials and Consumables	10,000	10,000	10,000
31307.382	Refunds	2,000	2,000	2,000
31307.367	Water	44,000	44,000	44,000
31307.372	Implicit Interest	17,889	17,889	15,276
31307.376	Memberships and Subscriptions	1,530	1,530	1,530
	<b>Sub Total</b>	<b>1,059,269</b>	<b>1,054,269</b>	<b>1,268,612</b>
<b>Internal Service Delivery</b>				
56146.518	People and Culture Service Delivery	31,711	31,711	34,252
56146.514	Information System Support	5,997	5,997	6,179
	<b>Total</b>	<b>1,096,977</b>	<b>1,091,977</b>	<b>1,309,043</b>
<b>Operating Revenue</b>				
<b>Swim General</b>				
16103.135	ALAC Aquatic Membership Revenue	50,000	328,000	100,000
16103.136	ALAC Casual Aquatic Attendance	212,500	262,000	385,000
	<b>Total</b>	<b>262,500</b>	<b>590,000</b>	<b>485,000</b>

ALAC Management Report :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b><u>SWIM SCHOOL</u></b>				
<b>Operating Expenditure</b>				
<b>Manage Employee Costs</b>				
11157.200	Salaries Administration	210,676	257,559	304,078
11157.202	Occupational Superannuation	21,678	24,721	32,943
11157.203	A/L and L/S/L Provision Accrual	19,595	19,595	8,890
11157.204	Workers Compensation Insurance	4,337	4,337	6,260
11157.210	Training and Education	1,950	1,950	1,300
<b>Manage ALAC Swim School</b>				
31152.224	Tools and Hardware	2,500	2,500	2,500
<b>Sub Total</b>		<b>260,736</b>	<b>310,662</b>	<b>355,971</b>
<b>Internal Service Delivery</b>				
56176.518	People and Culture Service Delivery	17,617	17,617	19,029
56176.514	Information System Support	5,997	5,997	6,179
<b>Total</b>		<b>284,350</b>	<b>334,276</b>	<b>381,179</b>
<b>Operating Revenue</b>				
<b>In term Swimming</b>				
16133.*	ALAC Casual Aquatic Attendance	230,000	438,000	460,000
<b>Total</b>		<b>230,000</b>	<b>438,000</b>	<b>460,000</b>
<b><u>MULTI SPORTS DRY</u></b>				
<b>Operating Expenditure</b>				
<b>Manage Employee Costs</b>				
19017.200	Salaries Administration	58,137	58,137	33,367
19017.202	Occupational Superannuation	7,862	7,862	3,615
19017.203	A/L and L/S/L Provision Accrual	8,432	8,432	4,500
19017.204	Workers Compensation Insurance	1,197	1,197	687
19017.210	Training and Education	1,300	1,300	-
<b>Sub Total</b>		<b>76,928</b>	<b>76,928</b>	<b>42,169</b>
<b>Internal Service Delivery</b>				
56156.518	People and Culture Service Delivery	7,047	7,047	11,417
56156.514	Information System Support	-	-	6,179
<b>Total</b>		<b>83,975</b>	<b>83,975</b>	<b>59,765</b>
<b>Operating Revenue</b>				
<b>Court/Stadium Hire General</b>				
16003.167	ALAC Stadium Booking Fees	157,500	207,000	290,000
<b>Total</b>		<b>157,500</b>	<b>207,000</b>	<b>290,000</b>

ALAC Management Report :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b>Operating Expenditure RECREATION PROGRAMS</b>				
<b>Manage Employee Costs</b>				
14702.200	Salaries Administration	54,927	54,927	-
14702.202	Occupational Superannuation	7,438	7,438	-
14702.203	A/L and L/S/L Provision Accrual	7,966	7,966	-
14702.204	Workers Compensation Insurance	1,131	1,131	-
14702.210	Training and Education	650	650	650
<b>Manage ALAC Recreation Programs</b>				
16346.*	Holiday Program Expenses	5,000	5,000	7,000
16356.*	Term Program Expenses	10,000	10,000	16,000
34702.*	Active Albany Expenses	14,000	14,000	18,000
<b>Sub Total</b>		<b>101,112</b>	<b>101,112</b>	<b>41,650</b>
<b>Operating Revenue RECREATION PROGRAMS</b>				
<b>Holiday Program Revenue</b>				
16343.158	Other Fees and Charges	7,500	7,500	15,000
<b>Term Program Revenue</b>				
16353.158	Other Fees and Charges	25,000	25,000	20,000
<b>Active Albany Revenue</b>				
16363.158	Other Fees and Charges	15,000	15,000	25,000
		<b>47,500</b>	<b>47,500</b>	<b>60,000</b>
<b>HEALTH CLUB</b>				
<b>Operating Expenditure</b>				
<b>Manage Employee Costs</b>				
11107.200	Salaries Administration	237,931	237,931	255,737
11107.202	Occupational Superannuation	24,485	24,485	27,705
11107.203	A/L and L/S/L Provision Accrual	34,510	34,510	34,494
11107.204	Workers Compensation Insurance	4,896	4,896	5,264
11107.210	Training and Education	3,900	3,900	3,250
<b>Manage ALAC Health Club</b>				
31117.231	Advertising and Public Relations	40,000	40,000	-
31117.220	Materials and Consumables	2,000	2,000	2,000
31117.223	Minor Asset Purchases	2,000	2,000	2,000
31117.225	Repairs and Maintenance	3,000	3,000	3,000
31117.242	Licenses (Music Op's)	10,000	10,000	15,000
31117.382	Refunds and Write Offs	2,500	2,500	2,500
<b>Sub Total</b>		<b>365,222</b>	<b>365,222</b>	<b>350,950</b>
<b>Internal Service Delivery</b>				
56166.518	People and Culture Service Delivery	21,140	21,140	22,835
56166.514	Information System Support	11,994	11,994	12,358
		<b>398,356</b>	<b>398,356</b>	<b>386,143</b>
<b>Operating Revenue</b>				
<b>Health Club Revenue</b>				
16153.166	Casual Multi Pass Revenue	40,000	40,000	40,000
16153.137	Health & Fitness Membership Revenue	220,000	333,000	425,000
16153.138	Casual Health & Fitness Attendance	10,000	23,300	10,000
		<b>270,000</b>	<b>396,300</b>	<b>475,000</b>

ALAC Management Report :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b>KIOSK</b>				
<b>Operating Expenditure</b>				
<b>Manage ALAC Kiosk</b>				
36062.225	Repairs and Maintenance	2,000	2,000	2,000
	<b>Sub Total</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Operating Revenue</b>				
<b>Cafeteria-Grant Coca Cola</b>				
16043.130	Contributions	780	780	-
16043.190	Commissions (Inc)	-	-	1,560
<b>ALAC Cafe - Misc Revenue</b>				
16303.146	Property/Building Revenue	9,400	9,400	18,800
16303.158	Other Fees and Charges	5,253	5,253	10,506
	<b>Total</b>	<b>15,433</b>	<b>15,433</b>	<b>30,866</b>
<b>Capital Expenditure</b>				
<b>Albany Leisure &amp; Aquatic Centre Renewal</b>				
14894.221	Contract Works	481,000	489,494	383,844
<b>ALAC Equipment Upgrades</b>				
16024.221	Purchase of Assets	-	35,285	-
<b>Principal Portion of Lease Liabilities - Bio Fuels</b>				
31304.253	Purchase of Assets	159,111	159,111	161,724
	<b>Total Capital Expenditure</b>	<b>640,111</b>	<b>683,890</b>	<b>545,568</b>
<b>Contributions for the Development of Assets</b>				
<b>ALAC Capital Improvements Grants &amp; Contributions</b>				
18395.150	Capital Contributions	-	12,926	-
18395.151	Capital State Grants	-	12,926	-
	<b>Total Contrib. Develop. Assets</b>	<b>-</b>	<b>25,852</b>	<b>-</b>
<b>SUMMARY (Excluding Service Delivery Costs)</b>				
	Operating Expenditure	(2,742,085)	(2,787,011)	(3,143,094)
	Operating Revenue	994,636	1,705,936	1,808,819
	Capital Expenditure	(640,111)	(683,890)	(545,568)
	Capital Income	-	25,852	-
	<b>Surplus/(Deficit)</b>	<b>(2,387,560)</b>	<b>(1,739,113)</b>	<b>(1,879,843)</b>

REPORT ITEM CCS 367 REFERS

Director of Infrastructure, Development and Environment Management Report:

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
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**OPERATING OVERHEADS**

**Operating Expenditure**

**Manage Employee Costs**

11806.200	Salaries	211,494	211,494	224,056
11806.202	Superannuation	28,768	28,768	28,773
11806.203	A/L and L/S/L Provision Accrual	32,072	32,072	31,593
11806.210	Training and Education	5,000	5,000	5,000
11806.204	Workers Compensation Insurance	4,353	4,353	4,611
11806.215	Fringe Benefits Tax Vehicles	14,000	14,000	9,000
11806.216	Conference Expenses	4,000	4,000	4,000

**Manage Infrastructure and Environment Directorate**

31916.231	Advertising and Public Relations	5,101	5,101	5,101
31916.369	General Insurance	3,863	3,863	3,863
31916.376	Memberships and Subscriptions	3,060	3,060	3,060
31916.227	Office Supplies and Printing	1,010	1,010	1,010
31916.244	Telephone - Mobiles and Portable Computing	2,500	2,500	2,500
31916.255	Accommodation, Travel and Meals	4,040	4,040	4,040
31916.597	Vehicle Operating Expenses	-	-	9,494

<b>Sub Total</b>		<b>319,261</b>	<b>319,261</b>	<b>336,100</b>
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**Internal Service Delivery**

56296.510	Customer Service Fee	1,749	1,749	1,678
56296.511	Accounting Service Fee	11,902	11,902	12,213
56296.513	Records Service Fee	11,387	11,387	11,157
56296.514	Information System Support	28,879	28,879	29,893
56296.515	Building Rental	3,319	3,319	3,070
56296.518	People and Culture Service Delivery	7,047	7,047	10,469
56296.520	Depot Accommodation	-	-	835
56296.522	Mercer Road Office Expenses	7,891	7,891	8,515

<b>Total</b>		<b>391,435</b>	<b>391,435</b>	<b>413,930</b>
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66296.505	Less Allocated To Other Works	-	391,435	-	413,930
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<b>Total Operating Unallocated</b>		<b>-</b>	<b>-</b>	<b>-</b>
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**SUMMARY (Excluding Service Delivery Costs)**

Operating Expenditure	(319,261)	(319,261)	(336,100)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
<b>Surplus/(Deficit)</b>	<b>(319,261)</b>	<b>(319,261)</b>	<b>(336,100)</b>

Development Services Management Report:

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b><u>OPERATING OVERHEADS - BUILDING SERVICES</u></b>				
<b>Operating Expenditure Building Department</b>				
<b>Manage Employee Costs</b>				
14072.200	Salaries	488,760	488,760	507,311
14072.202	Superannuation	59,301	59,301	66,405
14072.203	A/L and L/S/L Provision Accrual	70,884	70,884	68,425
14072.204	Workers Compensation Insurance	10,059	10,059	10,441
14072.209	Uniforms and Protective Clothing	1,000	1,000	1,000
14072.210	Training and Education	5,692	5,692	5,542
<b>Manage Building Department</b>				
34152.227	Office Supplies and Printing	2,500	2,500	2,500
34152.231	Advertising and Public Relations	3,000	3,000	3,000
34152.597	Vehicle Operating Expenses	6,116	6,116	3,762
34152.244	Telephone - Mobiles and Portable Computing	2,000	2,000	2,000
34152.255	Accommodation Travel and Meal Allowance	3,500	3,500	3,500
34152.237	Safety Equipment	500	500	500
34152.230	Professional Services	2,000	2,000	2,000
34152.372	Implicit Interest Building Control Dept Costs	145	145	3
34152.376	Memberships and Subscriptions	4,000	4,000	4,000
<b>Sub Total</b>		<b>659,457</b>	<b>659,457</b>	<b>680,389</b>
<b>Internal Service Delivery</b>				
56226.511	Accounting Service Fee	29,641	29,641	30,008
56226.518	People and Culture Service Delivery	31,807	31,807	39,816
56226.513	Records Service Fee	73,932	73,932	71,501
56226.510	Customer Service Fee	84,708	84,708	81,279
56226.502	Communications Unit	3,168	3,168	3,152
56226.520	Depot and Fleet Management	-	-	835
56226.515	Building Rental	27,866	27,866	25,773
56226.505	Infrastructure, Development & Environment (EM)	25,371	25,371	26,581
56226.514	Information System Support	168,990	168,990	175,479
<b>Total</b>		<b>1,104,940</b>	<b>1,104,940</b>	<b>1,134,813</b>
<b>Operating Revenue</b>				
<b>Building Permits</b>				
14183.158	Other Fees and Charges	275,000	339,652	321,000
<b>Commissions BCITF</b>				
14223.190	Commissions	3,000	3,000	3,000
<b>Building Resource Sharing Income</b>				
14993.158	Other Fees and Charges	-	20,233	-
<b>Sundry Revenue</b>				
14173.158	Other Fees and Charges	12,000	12,000	12,000
<b>Total</b>		<b>290,000</b>	<b>374,885</b>	<b>336,000</b>

Development Services Management Report:

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b><u>OPERATING OVERHEADS - PLANNING SERVICES</u></b>				
<b>Operating Expenditure Planning Department</b>				
<b>Manage Employee Costs</b>				
12232.200	Salaries	900,713	900,713	1,092,679
12232.202	Superannuation	130,146	130,146	151,907
12232.203	A/L and L/S/L Provision Accrual	130,632	130,632	145,886
12232.204	Workers Compensation Insurance	18,541	18,541	22,491
12232.209	Uniforms and Protective Clothing	5,000	5,000	5,000
12232.210	Training and Education	7,377	7,377	7,705
12232.215	Fringe Benefits Tax Vehicles	2,000	2,000	20,000
12232.216	Conference Expenses	-	2,020	2,020
<b>Manage Planning Department</b>				
31097.216	Conference Expenses	2,020	-	-
31097.227	Office Supplies and Printing	1,313	1,313	1,313
31097.231	Advertising and Public Relations	7,070	7,070	7,070
31097.597	Vehicle Operating Expenses	8,653	8,653	1,567
31097.244	Telephone - Mobiles and Portable Computing	5,050	5,050	5,050
31097.255	Accommodation, Travel and Meal Allowances	1,010	1,010	1,010
31097.376	Memberships and Subscriptions	2,525	2,525	2,525
<b>Sub Total</b>		<b>1,222,050</b>	<b>1,222,050</b>	<b>1,466,223</b>
<b>Internal Service Delivery</b>				
56106.511	Accounting Service Fee	27,544	27,544	26,999
56106.518	People and Culture Service Delivery	49,898	49,898	55,029
56106.513	Records Service Fee	27,218	27,218	26,491
56106.510	Customer Service Fee	134,749	134,749	129,293
56106.502	Communications Unit	33,443	33,443	39,122
56106.515	Building Rental	45,799	45,799	42,360
56106.505	Infrastructure, Development & Environment (EM)	25,371	25,371	26,583
56106.514	Information System Support	279,551	279,551	290,068
<b>Total</b>		<b>1,845,623</b>	<b>1,845,623</b>	<b>2,102,168</b>
<b>Operating Revenue</b>				
<b>Planning Approvals</b>				
12483.158	Other Fees and Charges	300,000	444,771	415,000
<b>Contributions, Reimbursements and Donation</b>				
12343.130	Contributions, Reimbursements and Donation	500	500	500
<b>Rezoning Certificate</b>				
17783.158	Other Fees and Charges	54,122	77,485	54,122
<b>Extractive Industry Licence</b>				
14413.158	Other Fees and Charges	200	200	200
<b>Planning Compliance</b>				
12593.158	Other Fees and Charges	5,412	5,412	5,412
<b>Total</b>		<b>360,234</b>	<b>528,368</b>	<b>475,234</b>

Development Services Management Report:

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b>Albany Local Planning Strategy review and precinct planning</b>				
<b>Operating Expenditure</b>				
<b>Albany Land Use Strategy and Precinct Planning</b>				
78302.230	Professional Services	97,182	75,195	113,031
<b>Industry - comparative advantage and needs analysis</b>				
71567.230	Professional Services	20,000	20,000	20,000
		<b>117,182</b>	<b>95,195</b>	<b>133,031</b>
<b>Other Projects</b>				
<b>Operating Expenditure</b>				
<b>Heritage Consultant</b>				
72422.230	Professional Services	66,223	59,138	45,000
<b>Land Tenure Requirements</b>				
14297.230	Professional Services	50,500	50,500	50,500
<b>City Of Albany Town Planning Scheme</b>				
73672.23	Professional Services	25,000	25,000	50,000
<b>GIS Data Acquisition (satelite and urban minitor)</b>				
71582.*	Professional Services	86,072	70,112	75,275
	<b>TOTAL</b>	<b>227,795</b>	<b>204,750</b>	<b>220,775</b>
<b><u>SUMMARY (Excluding Service Delivery Costs)</u></b>				
	Operating Expenditure	(2,226,484)	(2,181,452)	(2,500,419)
	Operating Revenue	650,234	903,253	811,234
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	<b>Surplus/(Deficit)</b>	<b>(1,576,250)</b>	<b>(1,278,199)</b>	<b>(1,689,185)</b>



Major Projects Management Report :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
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**OPERATING OVERHEADS**

**Operating Expenditure**

**Manage Employee Costs**

16487.200	Salaries	503,869	503,869	537,995
16487.202	Superannuation	57,011	57,011	63,820
16487.203	A/L and L/S/L Provision Accrual	70,927	70,927	70,461
16487.210	Training and Education	9,500	9,500	9,500
16487.204	Workers Compensation Insurance	10,373	10,373	11,074
16487.215	Fringe Benefits Tax Vehicles	6,000	6,000	5,000

**Manage Major Projects Department**

36496.227	Office Supplies and Printing	500	500	500
36496.255	Accommodation, Travel and Meals	2,000	2,000	2,000
36496.230	Professional Services	70,000	70,000	50,000
36496.243	Telephone - Fixed Line Access/Call Cost	1,000	1,000	-
36496.244	Telephone - Mobiles and Portable Computing	3,000	3,000	4,000
36496.374	Refreshments Entertainment and Ceremonies	200	200	200
36496.597	Vehicle Operating Expenses	10,522	10,522	8,661

**Sub Total**

<b>744,902</b>	<b>744,902</b>	<b>763,211</b>
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**Internal Service Delivery**

56286.511	Accounting and Payroll Service Fee	9,448	9,448	9,172
56286.518	People and Culture Service Delivery	24,664	24,664	29,497
56286.513	Records Service Fee	12,747	12,747	12,071
56286.510	Customer Service Fee	6,995	6,995	7,551
56286.515	Corporate Building Rental	19,363	19,363	17,909
56286.514	Information System Support	126,608	126,608	131,472
56286.520	Depot and Fleet Management	-	-	835

**Total**

<b>944,727</b>	<b>944,727</b>	<b>971,718</b>
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Less Allocated To Other Works

**Total Operating Unallocated**

-	-	-
<b>944,727</b>	<b>944,727</b>	<b>971,718</b>

**PROJECTS**

**Operating Expenditure**

**Coastwest - Emu Point to Middleton Beach Coastal Monitoring Program**

71516.221	Contract Works	230,291	168,069	344,237
71516.230	Professional Services	-	-	89,720

**Emu Point Coastal Works Maintenance**

71502.221	Contract Works	30,000	30,000	30,000
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**Surf Reef Feasibility**

77272.230	Professional Services	150,000	184,750	5,304
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**Total**

<b>410,291</b>	<b>382,819</b>	<b>469,261</b>
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**Operating Revenue**

**Project Management Revenue**

17243.158	Fees and Charges	-	5,000	10,000
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**Emu Point Coastal Works Strategy/Monitoring Grant**

19013.120	State Grants	85,075	32,544	274,860
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**Surf Reef Feasibility**

10033.120	State Grants	150,000	184,750	5,304
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**Total**

<b>235,075</b>	<b>222,294</b>	<b>290,164</b>
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Major Projects Management Report :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b>Capital Expenditure</b>				
	<b>Albany Artificial Fishing Reef</b>			
37204.221	Contract Works	-	400,000	950,000
	<b>Public Realm Enhancement / Entry Statements</b>			
12014.221	Contract Works	-	190,588	177,515
	<b>Botanical Gardens</b>			
16694.221	Contract Works	99,995	99,995	78,995
	<b>Total Capital Expenditure</b>	<b>99,995</b>	<b>690,583</b>	<b>1,206,510</b>
<b>Contributions for the Development of Assets</b>				
	<b>Albany Artificial Fishing Reef</b>			
77205.151	State Grants	-	400,000	950,000
	<b>Total Contributions for the Development of Assets</b>	<b>-</b>	<b>400,000</b>	<b>950,000</b>
<b><u>SUMMARY (Excluding Service Delivery Costs)</u></b>				
	Operating Expenditure	(1,155,193)	(1,127,721)	(1,232,472)
	Operating Revenue	235,075	222,294	290,164
	Capital Expenditure	(99,995)	(690,583)	(1,206,510)
	Capital Income	-	400,000	950,000
	<b>Surplus/(Deficit)</b>	<b>(1,020,113)</b>	<b>(1,196,010)</b>	<b>(1,198,818)</b>

Asset Management - Report:

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b><u>OPERATING OVERHEADS</u></b>				
<b>Operating Expenditure</b>				
<b>Manage Employee Costs</b>				
14492.200	Salaries	530,606	530,606	603,743
14492.202	Superannuation	68,124	68,124	83,177
14492.203	A/L and L/S/L Provision Accrual	76,955	76,955	81,431
14492.204	Workers Compensation Insurance	10,922	10,922	12,427
14492.209	Uniforms and Protective Clothing	3,000	3,000	1,500
14492.210	Training and Education	10,092	10,092	10,092
<b>Manage Asset Services Department</b>				
30032.230	Professional Services	5,000	5,000	5,000
30032.244	Telephone - Mobiles and Portable Computing	2,500	2,500	2,500
30032.255	Accommodation, Travel and Meals	7,000	7,000	7,000
30032.376	Memberships and Subscriptions (Professional Member)	5,000	5,000	5,000
30032.597	Vehicle Operating Expenses	10,354	10,354	5,743
<b>Sub Total</b>		<b>729,553</b>	<b>729,553</b>	<b>817,613</b>
<b>Internal Service Delivery</b>				
56207.502	Communications Unit	3,168	3,168	3,152
56207.511	Accounting Service Fee	73,767	73,767	50,952
56207.518	People and Culture Service Delivery	27,751	27,751	29,692
56207.513	Records Service Fee	-	-	7,894
56207.505	Infrastructure, Development & Environment (EM)	23,558	23,558	24,684
56207.520	Depot and Fleet Management	65,051	65,051	77,390
56207.522	Mercer Road Office Expenses	27,617	27,617	29,803
56207.514	Information System Support	117,494	117,494	120,477
<b>Total Departmental Overheads</b>		<b>1,067,959</b>	<b>1,067,959</b>	<b>1,161,657</b>
<b><u>MERCER ROAD OFFICE COSTS</u></b>				
<b>Operating Expenditure</b>				
<b>Manage Mercer Office Costs</b>				
33022.220	Materials and Consumables	7,000	7,000	7,000
33022.227	Office Supplies and Printing	15,000	15,000	15,000
33022.229	Postage and Freight	2,501	2,501	2,502
33022.238	Security	15,000	15,000	15,000
33022.241	Cleaning	35,000	35,000	35,000
33022.243	Telephone - Land Line	3,000	3,000	-
33022.244	Telephone - Mobiles and Portable Computing	-	-	800
33022.365	Electricity	17,000	17,000	17,000
33022.367	Water	2,500	2,500	2,500
33022.369	General Insurance	4,500	4,500	4,500
33022.520	Depot and Fleet Management	-	-	5,010
33022.597	Vehicle Operating Expenses	-	-	1,691
33022.850	Internal allocations	10,547	10,547	14,912
		<b>112,048</b>	<b>112,048</b>	<b>120,915</b>
60392.522	Less Allocated To Other Works	-	-	120,915
<b>TOTAL ALLOC (+) UNALLOC (-)</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b><u>ASSET MANAGEMENT PROJECTS</u></b>				
<b>Operating Expenditure</b>				
<b>Road Safety Auditing</b>				
71027.230	Professional Services	15,000	15,000	15,000
<b>Street Lighting</b>				
75387.221	Contract Works	50,000	50,000	50,000
75387.365	Electricity	700,000	700,000	750,000
<b>Street Lighting Led Upgrade Project</b>				
75692.221	Professional Services	-	-	2,500,000
<b>Drainage Data Collection</b>				
75122.230	Professional Services	25,000	25,000	25,000

Asset Management - Report:

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
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**ASSET MANAGEMENT PROJECTS (Cont'd)**

**Operating Expenditure**

	<b>Parking Review</b>			
71152.230	Professional Services	50,000	50,000	50,000
	<b>Community Engagement Initiatives</b>			
71562.231	Advertising	8,000	8,000	8,000
	<b>Traffic Management Plan</b>			
78382.230	Professional Services	15,000	15,000	15,000
	<b>Asbestos Annual Inspections</b>			
75172.230	Professional Services	25,000	15,000	15,000
	<b>Crossovers</b>			
11067.384	Grants, Contributions and Subsidies	39,000	39,000	39,000
	<b>Asset Data Collection</b>			
79322.223	Minor Asset Purchases	-	-	10,000
79322.230	Professional Services	78,939	52,843	-
	<b>Waterwise Verge Subsidy Payment</b>			
33522.384	Grants, Contributions and Subsidies	10,000	10,000	10,000
	<b>Total</b>	<b>1,015,939</b>	<b>979,843</b>	<b>3,487,000</b>

**Operating Revenue**

	<b>Service &amp; Tourist Signs Income</b>			
10713.158	Other Fees and Charges	4,927	4,927	4,927
	<b>Street Lighting Grants &amp; Subsidy</b>			
13453.12	State Grant	-	-	625,000
13453.122	Subsidies	9,554	9,554	20,000
	<b>Waterwise Verge Subsidy</b>			
33523.122	Subsidies	10,000	10,000	10,000
	<b>Total</b>	<b>24,481</b>	<b>24,481</b>	<b>659,927</b>

**SUMMARY (Excluding Service Delivery Costs)**

Operating Expenditure	(1,857,540)	(1,821,444)	(4,420,518)
Operating Revenue	24,481	24,481	659,927
Capital Expenditure	-	-	-
Capital Income	-	-	-
<b>Surplus/(Deficit)</b>	<b>(1,833,059)</b>	<b>(1,796,963)</b>	<b>(3,760,591)</b>

Design & Survey Management Report :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
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**OPERATING OVERHEADS**

**Operating Expenditure**

**Manage Employee Costs**

14557.200	Salaries	539,674	539,674	548,972
14557.202	Superannuation	73,541	73,541	72,972
14557.203	A/L and L/S/L Provision Accrual	78,267	78,267	73,321
14557.204	Workers Compensation Insurance	11,108	11,108	11,300
14557.209	Uniforms and Protective Clothing	3,000	3,000	1,500
14557.210	Training and Education	6,948	6,948	6,948

**Manage Design & Survey Department**

34572.376	Memberships and Subscriptions (Professional Member	3,200	3,200	3,200
34572.244	Telephone - Mobiles and Portable Computing	600	600	1,350
34572.255	Accommodation, Travel and Meals	6,000	6,000	6,000
34572.597	Vehicle Operating Expenses	3,830	3,830	6,291

<b>Sub Total</b>		<b>726,168</b>	<b>726,168</b>	<b>731,854</b>
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**Internal Service Delivery**

56197.511	Accounting Service Fee	22,807	22,807	23,530
56197.518	People and Culture Service Delivery	24,521	24,521	29,110
56197.513	Records Service Fee	23,492	23,492	30,447
56197.505	Infrastructure, Development & Environment (EM)	19,934	19,934	20,886
56197.520	Depot and Fleet Management	-	-	835
56197.522	Mercer Road Office Expenses	27,617	27,617	29,803
56197.514	Information System Support	100,491	100,491	103,105

<b>Total Departmental Overheads</b>		<b>945,030</b>	<b>945,030</b>	<b>969,570</b>
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64572.517	Less Allocated To Other Works	- 150,482	- 150,482	- 144,550
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<b>Total Alloc (+) Unalloc (-)</b>		<b>794,548</b>	<b>794,548</b>	<b>825,020</b>
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**MISCELLANEOUS**

**Capital Expenditure**

**Future Works Design Costs**

16834.221	Contract Works	120,000	120,000	120,000
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<b>Total</b>		<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
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**SUMMARY (Excluding Service Delivery Costs)**

Operating Expenditure	(726,168)	(726,168)	(731,854)
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Operating Revenue	-	-	-
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Capital Expenditure	(120,000)	(120,000)	(120,000)
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Capital Income	-	-	-
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<b>Surplus/(Deficit)</b>	<b>(846,168)</b>	<b>(846,168)</b>	<b>(851,854)</b>
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Infrastructure Management Report:

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b>OPERATING OVERHEADS (WORKS)</b>				
<b>Operating Expenditure</b>				
<b>Manage Employee Costs</b>				
13502.200	Salaries	358,418	358,418	349,734
13502.202	Superannuation	258,840	258,840	297,010
13502.203	A/L and L/S/L Provision Accrual	300,248	300,248	301,492
13502.204	Workers Compensation Insurance	42,604	42,604	46,014
13502.205	Sick Leave	82,959	82,959	83,281
13502.206	Public Holidays	132,743	132,743	133,253
13502.207	Allowances	2,500	2,500	2,500
13502.210	Training and Education (Courses)	62,008	62,008	61,887
13502.211	Apprentice Training Costs	15,000	15,000	15,000
13502.215	Apprentice Training Costs	4,000	4,000	14,000
14892.200	Leave Other	81,254	81,254	80,000
23502.200	Training and Education (Staff Time Only)	14,706	14,706	14,677
23506.200	Staff Meeting Attendance	39,055	39,055	39,093
<b>Manage Works Operations</b>				
33527.597	Minor Plant Operating Costs	75,753	75,753	87,338
34642.223	Minor Asset Purchases < \$5,000	30,000	30,000	18,000
34642.224	Tools and Hardware	9,085	9,085	10,000
34642.225	Repairs and Maintenance	65	65	65
34642.230	Professional Services	230	230	230
34642.243	Telephone - Fixed Line Access	1,500	1,500	-
34642.244	Telephone - Mobiles and Portable Computing	6,500	6,500	6,000
34642.255	Accommodation, Travel and Meals	3,000	3,000	-
34642.366	Gas	200	200	200
34642.369	Insurance	75,416	75,416	75,416
34642.597	Vehicle Operating Expenses	98,049	98,049	71,783
<b>Sub Total</b>		<b>1,694,133</b>	<b>1,694,133</b>	<b>1,706,972</b>
<b>Internal Service Delivery</b>				
56466.502	Communications Unit	2,476	2,476	2,476
56466.505	Infrastructure, Development & Environment (EM)	7,249	7,249	7,595
56466.510	Customer Service Fee	525	525	3,020
56466.511	Accounting Service Fee	131,845	131,845	103,882
56466.513	Records Service Fee	-	-	5,985
56466.514	Information System Support	70,088	70,088	97,105
56466.518	People and Culture Service Delivery	130,593	130,593	142,146
56466.520	Depot Accommodation	162,628	162,628	239,818
<b>Total Departmental Overheads</b>		<b>2,199,537</b>	<b>2,199,537</b>	<b>2,308,999</b>
64912.599	Less Allocated To Other Works	-	2,199,537	-
<b>TOTAL ALLOC (+) UNALLOC (-)</b>		<b>-</b>	<b>-</b>	<b>5,000</b>
<b>Operating Revenue</b>				
<b>Traineeship Reimbursements</b>				
19023.130	Operating Contributions/Reimbursements (Inc)	5,000	5,000	5,000
<b>Total</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

Infrastructure Management Report:

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b>DEPOT OPERATIONS</b>				
<b>Operating Expenditure</b>				
<b>Manage Employee Costs</b>				
16782.200	Salaries	206,183	206,183	308,171
16782.202	Superannuation	23,062	23,062	41,600
16782.203	A/L and L/S/L Provision Accrual	27,828	27,828	41,566
16782.204	Workers Compensation Insurance	3,949	3,949	6,341
16782.21	Training and Education (Courses)	-	-	3,100
<b>Manage Depot Operations</b>				
33232.209	Uniforms and Protective Clothing	40,000	40,000	40,000
33232.220	Materials and Consumables	25,000	25,000	25,000
33232.221	Contract Works	3,000	3,000	3,000
33232.223	Minor Assets < \$5,000	-	-	15,000
33232.227	Office Supplies and Printing	10,000	10,000	10,000
33232.229	Postage and Freight	2,020	2,020	2,020
33232.230	Professional Services	3,000	3,000	3,000
33232.238	Security	15,000	15,000	15,000
33232.241	Cleaning	35,000	35,000	35,000
33232.243	Telephone - Mobiles and Portable Computing	3,000	3,000	-
33232.244	Telephone - Land Lines & Calls	2,000	2,000	3,000
33232.365	Electricity	10,000	10,000	10,000
33232.367	Water	4,160	4,160	4,160
33232.369	General Insurance	8,099	8,099	8,098
33232.372	Implicit Interest Depot Op Costs	145	145	3
33242.220	Two Way Radios	15,000	15,000	15,000
<b>Immunisation, First Aid and Hearing Testing</b>				
34872.220	Materials and Consumables	5,000	5,000	5,000
34872.230	Professional Services	8,800	8,800	8,800
<b>Radio Tower</b>				
36822.225	Repairs and Maintenance	1,000	1,000	1,000
<b>Depot Maintenance</b>				
33232.200	Wages	21,087	21,087	-
33232.597	Plant Operating Costs	54,289	54,289	73,963
33232.850	Internal allocations	70,000	70,000	81,904
<b>Internal Service Delivery</b>				
56782.518	People and Culture	10,570	10,570	11,417
56782.514	Information System Support	43,319	43,319	44,840
56782.511	Accounting and Payroll Service Fee	-	-	84,008
		<b>650,511</b>	<b>650,511</b>	<b>899,990</b>
63232.520	Less Allocated To Other Works	- 650,511	- 650,511	- 899,990
	<b>TOTAL ALLOC (+) UNALLOC (-)</b>	<b>-</b>	<b>-</b>	<b>0</b>

Infrastructure Management Report:

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b><u>ROAD MAINTENANCE</u></b>				
<b>Operating Expenditure</b>				
<b>Road Maintenance</b>				
13222.200	Employee Costs	1,102,437	1,102,437	1,180,015
13222.220	Materials	777,198	682,198	844,444
13222.221	Unscheduled Works	515,000	515,000	415,000
13222.596	Internal Plant Hire Depreciation	380,324	380,324	384,940
13222.597	Internal Plant Hire Operational Costs	646,443	646,443	720,011
13222.599	Labour Overhead	1,586,970	1,586,970	1,689,612
	<b>Total</b>	<b>5,008,372</b>	<b>4,913,372</b>	<b>5,234,022</b>
<b><u>MISCELLANEOUS WORKS</u></b>				
<b>Operating Expenditure</b>				
<b>Street and Traffic Signs Maintenance</b>				
71537.220	Materials	60,000	60,000	60,000
<b>Security System Tesing</b>				
11762.221	Contracts	10,000	10,000	10,000
<b>Fire Protection/Monitoring Systems</b>				
11722.221	Contracts	45,000	45,000	45,000
<b>Electrical Testing and Tagging</b>				
11732.221	Contracts	57,000	57,000	57,000
<b>Organisational Security Key Changeover</b>				
71752.221	Contracts	-	-	39,516
71752.225	Repairs and Maintenance	67,541	40,000	7,000
<b>Ellen Cove Beach Swimming Enclosure Maintenance</b>				
32442.221	Contract Works	69,931	43,429	60,000
	<b>Total</b>	<b>309,472</b>	<b>255,429</b>	<b>278,516</b>
<b>Operating Revenue</b>				
<b>Diesel and Alternative Fuel Rebate</b>				
14873.130	Operating Contributions/Reimbursements (Inc)	116,150	116,150	116,150
<b>Depot Sundry Income</b>				
19833.130	Operating Contributions/Reimbursements (Inc)	-	190,500	-
<b>Engineering Supervision Fees</b>				
14243.158	Other Fees and Charges	20,000	20,000	20,000
	<b>Total</b>	<b>136,150</b>	<b>326,650</b>	<b>136,150</b>
<b><u>ROADWORKS</u></b>				
<b>Capital Expenditure</b>				
<b>Roads</b>				
14994.*				
14994.200	Employee Costs	195,660	195,660	318,600
14994.220	Materials	438,713	438,713	758,000
14994.221	Contracts	5,884,223	6,530,047	12,723,386
14994.517	Survey and Design	83,652	83,652	72,500
14994.596	Internal Plant Hire Depreciation	76,090	76,090	123,900
14994.597	Internal Plant Hire Operational Costs	93,339	93,339	159,300
14994.599	Labour Overhead	278,707	278,707	460,200
	<b>Total</b>	<b>7,050,384</b>	<b>7,696,208</b>	<b>14,615,886</b>
	<b>Total Road Capital Expenditure</b>	<b>7,050,384</b>	<b>7,696,208</b>	<b>14,615,886</b>



Infrastructure Management Report:

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b>Contributions for the Development of Assets</b>				
<b>Direct Grants</b>				
13415.151	Capital Grants State	429,685	441,293	470,000
<b>Regional Road Group Funding</b>				
13485.151	Capital Grants State	2,182,227	1,965,681	6,661,649
<b>State Black Spot Funding</b>				
14445.151	Capital Grants State	154,286	86,815	196,200
<b>Contributions to Road Works</b>				
13385.150	Capital Contributions (Inc)	141,266	98,099	98,099
<b>Roads to Recovery</b>				
14105.153	Commonwealth Grants	1,159,000	1,159,000	1,301,010
	<b>Total Contrib. Develop. Assets</b>	<b>4,066,464</b>	<b>3,750,888</b>	<b>8,726,958</b>
<b><u>DRAINAGE ASSOCIATED WITH ROADS PROGRAM</u></b>				
15014.200	Employee Costs	48,240	48,240	46,440
15014.220	Materials	94,394	94,394	17,620
15014.221	Contracts	680,677	684,906	988,620
15014.517	Survey and Design	14,250	14,250	22,050
15014.596	Internal Plant Hire Depreciation	7,300	7,300	2,900
15014.597	Internal Plant Hire Operational Costs	9,900	9,900	5,800
15014.599	Labour Overhead	68,716	68,716	72,240
	<b>Total Drainage Capital Expenditure</b>	<b>923,477</b>	<b>927,706</b>	<b>1,155,670</b>
<b><u>BRIDGE WORKS</u></b>				
<b>Capital Expenditure</b>				
12704.221	Contracts	-	20,000	-
	<b>Total Capital Expenditure</b>	<b>-</b>	<b>20,000</b>	<b>-</b>
<b>Contributions for the Development of Assets</b>				
18495.151	State Grant	-	20,000	-
	<b>Total Contrib. Develop. Assets</b>	<b>-</b>	<b>20,000</b>	<b>-</b>
<b><u>PATHS</u></b>				
<b>Capital Expenditure</b>				
<b>Paths Program</b>				
15164.200	Employee Costs	143,226	143,226	31,086
15164.220	Materials	451,269	482,493	153,196
15164.221	Contracts	542,605	788,822	349,590
15164.517	Survey and Design	42,080	42,080	45,000
15164.596	Internal Plant Hire Depreciation	13,871	13,871	5,181
15164.597	Internal Plant Hire Operational Costs	13,871	13,871	5,181
15164.599	Labour Overhead	204,019	204,019	48,356
	<b>Total Path Capital Expenditure</b>	<b>1,410,941</b>	<b>1,688,382</b>	<b>637,590</b>
<b>Contributions for the Development of Assets</b>				
<b>Pathways Grant</b>				
14135.151	State Grant	185,000	185,000	25,000
	<b>Total Contrib. Develop. Assets</b>	<b>185,000</b>	<b>185,000</b>	<b>25,000</b>

Infrastructure Management Report:

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
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**MISCELLANEOUS WORKS**

**Capital Expenditure**

	<b>Middleton Beach Costal Enhancement Project</b>			
16264.220	Materials	-	186,000	-
16264.221	Contract Works	5,654,670	6,599,984	4,695,744
	<b>Bus Shelter Replacement Program</b>			
32534.221	Contract Works	95,000	95,000	180,431
32534.517	Survey & Design	5,000	5,000	-
32534.220	Materials	88,591	88,431	-
	<b>Kerbing - Expansion/Renewal</b>			
32624.*	Contract Works	150,000	150,000	280,000
	<b>Albany Motorsport Park</b>			
15904*	Contract Works	-	-	500,000
	<b>Albany Tennis Centre Contribution</b>			
15834*	Contract Works	-	-	542,000
	<b>Albany Artificial Surf Reef</b>			
15984*	Contract Works	-	-	500,000
	<b>Ellen Cove Beach Swimming Enclosure</b>			
16254.221	Contract Works	400,000	332,204	21,884
	<b>Retaining Walls - Expansion/Renewal</b>			
32544.221	Contract Works	150,000	150,000	100,000
	<b>Raised Transport - Expansion/Renewal</b>			
12924.221	Materials	560,000	560,000	386,344
	<b>Total Capital Expenditure</b>	<b>7,103,261</b>	<b>8,166,619</b>	<b>7,206,403</b>

**Contributions for the Development of Assets**

	<b>Drought Communities Program Grant</b>			
13555.153	Federal Grant	-	1,000,000	730,333
	<b>State Grant - Ellen Cove Beach Swimming Enclosure</b>			
16525.151	State Grants	200,000	136,107	10,942
	<b>Local Roads and Community Infrastructure Program Grant</b>			
15695.151	State Grant	-	2,994,328	2,067,197
	<b>Raised Transport - Expansion/Renewal Grants</b>			
32925.151	Capital Grants State	365,000	365,000	187,123
	<b>Middleton Beach Costal Enhancement Grant Commonwealth</b>			
16265.151	State Grant	1,464,114	2,564,114	1,450,000
16265.153	Commonwealth Grant	3,278,009	3,278,009	2,665,900
	<b>Total Contrib. Develop. Assets</b>	<b>5,307,123</b>	<b>10,337,558</b>	<b>7,111,495</b>

**CARPARKS**

**Capital Expenditure**

	<b>Parking Improvements</b>			
18554.*	Contracts	139,000	441,024	639,424
	<b>Total Capital Expenditure</b>	<b>139,000</b>	<b>441,024</b>	<b>639,424</b>

**SUMMARY (Excluding Service Delivery Costs)**

Operating Expenditure	(5,409,062)	(5,260,019)	(5,670,236)
Operating Revenue	141,150	331,650	141,150
Capital Expenditure	(16,627,063)	(18,939,940)	(24,254,973)
Capital Income	9,558,587	14,293,446	15,863,453
<b>Surplus/(Deficit)</b>	<b>(12,336,388)</b>	<b>(9,574,863)</b>	<b>(13,920,606)</b>

Reserves Management Report:

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b><u>OPERATING OVERHEADS</u></b>				
<b>Operating Expenditure</b>				
<b>Manage Employee Costs</b>				
12846.200	Salaries	396,152	396,152	361,907
12846.202	Superannuation	219,255	219,255	244,431
12846.203	A/L and L/S/L Provision Accrual	276,806	276,806	268,728
12846.204	Workers Compensation Insurance	39,088	39,088	41,016
12846.205	Sick Leave	69,214	69,214	76,910
12846.206	Public Holidays	106,614	106,614	116,476
12846.210	Training and Education (Courses)	27,084	27,084	26,964
12846.215	Fringe Benefits Tax	7,000	7,000	5,000
22842.200	Staff Meeting Attendance	11,870	11,870	12,749
22846.200	Training and Education (Staff Time Only)	53,414	53,414	36,951
<b>Manage Reserves Operations</b>				
33517.223	Minor Asset Purchases < \$5,000	30,000	30,000	18,000
33517.224	Tools and Hardware	10,000	10,000	7,000
33517.23	Professional Services	3,500	3,500	3,500
33517.237	Safety Equipment	5,050	5,050	5,050
33517.244	Telephone - Mobiles and Portable Computing	18,000	18,000	4,000
33517.255	Accommodation, Travel and Meals	7,208	7,208	20,000
33517.376	Memberships and Subscriptions	3,000	3,000	3,000
33517.597	Minor Plant Operating Costs	74,777	74,777	150,752
35907.597	Vehicle Operating Expenses	135,552	135,552	105,370
33517.369	General Insurance	67,874	67,874	67,874
<b>Sub Total</b>		<b>1,561,458</b>	<b>1,561,458</b>	<b>1,575,678</b>
<b>Internal Service Delivery</b>				
56457.502	Communications Unit	14,811	14,811	17,688
56457.511	Accounting Service Fee	83,583	83,583	82,103
56457.518	People and Culture Service Delivery	120,853	120,853	133,394
56457.513	Records Service Fee	17,690	17,690	17,066
56457.510	Customer Service Fee	7,870	7,870	6,712
56457.505	Infrastructure, Development & Environment (EM)	7,249	7,249	7,595
56457.520	Depot Accommodation	162,628	162,628	232,303
56457.522	Mercer Road Office Expenses	3,945	3,945	4,258
56457.514	Information System Support	116,638	116,638	121,035
<b>Total Departmental Overheads</b>		<b>2,096,725</b>	<b>2,096,725</b>	<b>2,197,832</b>
60807.599	Less Allocated To Other Works	- 2,096,723	- 2,096,723	- 2,197,832
<b>Total Alloc (+) Unalloc (-)</b>		<b>2</b>	<b>2</b>	<b>-</b>

Reserves Management Report:

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
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**VERGES MAINTENANCE AND STREET TREES**

**Urban Verge & Street Tree Maintenance**

12657.200	Employee Costs	348,797	348,797	401,847
12657.220	Materials	57,981	57,981	80,050
12657.221	Contracts	115,000	115,000	65,000
12657.596	Internal Plant Hire	25,710	25,710	41,600
12657.597	Internal Plant Hire Operational Costs	45,450	45,450	44,831
12657.599	Labour Overhead	579,067	579,067	578,386
	<b>Sub Total</b>	<b>1,172,005</b>	<b>1,172,005</b>	<b>1,211,714</b>

**Rural Road Verge Maintenance**

12126				
12237.200	Employee Costs	192,467	192,467	207,888
12237.220	Materials	53,531	53,531	72,649
12237.221	Contracts	30,000	30,000	50,000
12237.596	Internal Plant Hire Depreciation	50,000	50,000	70,000
12237.597	Internal Plant Hire Operational Costs	106,500	106,500	83,000
12237.599	Labour Overhead	319,532	319,532	299,217
	<b>Sub Total</b>	<b>752,030</b>	<b>752,030</b>	<b>782,754</b>

**Total**

**1,924,035      1,924,035      1,994,468**

**PARKS AND RESERVES MAINTENANCE**

**Operating Expenditure**

**Developed Reserves Maintenance**

10336				
10336.200	Employee Costs	499,140	499,140	666,131
10336.365	Electricity	100,000	100,000	110,000
10336.367	Water	60,000	60,000	62,500
10336.369	Insurance	6,606	6,606	6,606
10336.220	Materials	383,400	383,400	178,263
10336.221	Contracts	105,000	105,000	105,000
10336.596	Internal Plant Hire Depreciation	96,031	96,031	94,951
10336.597	Internal Plant Hire Operational Costs	160,270	160,270	143,330
10336.599	Labour Overhead	828,665	828,665	971,996
	<b>Sub Total</b>	<b>2,239,112</b>	<b>2,239,112</b>	<b>2,338,777</b>

Reserves Management Report:

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b><u>PARKS AND RESERVES MAINTENANCE (Cont'd)</u></b>				
12017	<b>Natural Reserves Maintenance</b>			
12017.200	Employee Costs	97,317	97,317	127,659
12017.220	Materials	-	-	13,367
12017.221	Contracts	10,000	10,000	5,000
12017.596	Internal Plant Hire Depreciation	7,500	7,500	7,500
12017.597	Internal Plant Hire Operational Costs	13,000	13,000	10,000
12017.599	Labour Overhead	161,564	161,564	183,742
	<b>Sub Total</b>	<b>289,381</b>	<b>289,381</b>	<b>347,268</b>
12862	<b>Parks - Trails Maint</b>			
12862.200	Employee Costs	47,830	47,830	55,550
12862.220	Materials	9,279	9,279	6,711
12862.596	Internal Plant Hire Depreciation	2,700	2,700	2,700
12862.597	Internal Plant Hire Operational Costs	3,300	3,300	3,300
12862.599	Labour Overhead	79,407	79,407	79,954
	<b>Sub Total</b>	<b>142,516</b>	<b>142,516</b>	<b>148,215</b>
13007	<b>Fire Access Tracks</b>			
13007.200	Employee Costs	20,951	20,951	21,900
13007.220	Materials	15,873	15,873	14,991
13007.221	Contracts	100,000	100,000	396,000
13007.230	Professional Services	-	195,255	-
13007.596	Internal Plant Hire Depreciation	2,100	2,100	2,100
13007.597	Internal Plant Hire Operational Costs	2,300	2,300	2,300
13007.599	Labour Overhead	34,783	34,783	31,521
	<b>Sub Total</b>	<b>176,007</b>	<b>371,262</b>	<b>468,812</b>
15557	<b>Camping Ground Maintenance</b>			
15557.200	Employee Costs	15,713	15,713	14,856
15557.220	Materials	7,057	7,057	8,559
15557.221	Contracts	-	-	5,000
15557.596	Internal Plant Hire Depreciation	900	900	900
15557.597	Internal Plant Hire Operational Costs	1,300	1,300	1,300
15557.599	Labour Overhead	26,087	26,087	21,382
	<b>Sub Total</b>	<b>51,057</b>	<b>51,057</b>	<b>51,997</b>
16657	<b>Cape Riche Camping</b>			
16657.200	Salaries	25,952	25,952	28,410
16657.202	Superannuation	2,671	2,671	3,078
16657.203	A/L and L/S/L Provision Accrual	3,764	3,764	3,832
16657.204	Workers Compensation	534	534	584
16657.220	Cape Riche Consumables	7,140	7,140	6,423
16657.221	Contracts	8,751	8,751	8,765
16657.365	Electricity	4,680	4,680	4,680
16657.366	Gas	800	800	800
16657.367	Water	3,500	3,500	3,500
16657.369	Insurance	474	474	474
16657.597	Vehicle Operating Expenses	5,500	5,500	-
16657.599	Labour Overheads	-	-	718
16657.850	Trades Internal allocations	-	-	4,068
	<b>Internal Service Delivery</b>			
56657.518	People and Culture	7,047	7,047	7,612
	<b>Sub Total</b>	<b>70,813</b>	<b>70,813</b>	<b>72,944</b>
	<b>Total</b>	<b>2,968,886</b>	<b>3,164,141</b>	<b>3,428,013</b>
	<b>Operating Revenue</b>			
	<b>Cape Riche Camping Ground Revenue</b>			
16663.158	Other Fees and Charges	30,000	30,000	45,000
	<b>Sub Total</b>	<b>30,000</b>	<b>30,000</b>	<b>45,000</b>

Reserves Management Report:

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b><u>OTHER ACTIVITIES</u></b>				
<b>Operating Expenditure</b>				
	<b>Reserves - Strategic Planning</b>			
74047.230	Professional Services	40,000	40,000	30,000
	<b>Fire Management</b>			
71236.220	Materials	500	500	-
71236.221	Contract Works	5,000	5,000	-
	<b>Playground Equipment Audit</b>			
71276.230	Professional Services	10,000	10,000	13,000
	<b>Pest Species Management</b>			
73992.221	Contract Works	30,000	30,000	30,000
	<b>Visitor Risk Audit</b>			
71256.221	Contract Works	12,000	12,000	12,000
	<b>Total</b>	<b>97,500</b>	<b>97,500</b>	<b>85,000</b>
<b>Operating Revenue</b>				
	<b>Parks and Reserves Project Grant Contributions</b>			
12923.120	State Grants	-	195,255	-
	<b>Emergency Management &amp; Bushfire Risk</b>			
17043.120	State Grants	-	-	276,000
	<b>Total</b>	<b>-</b>	<b>195,255</b>	<b>276,000</b>
<b>Capital Expenditure</b>				
	<b>Developed Reserves</b>			
15544.221	Contract Works	1,127,652	1,591,267	1,236,218
15544.220	Materials	188,928	177,327	145,297
	<b>Natural Reserves</b>			
15184.*	Contract Works	602,794	745,846	895,520
	<b>Camp Ground Improvements</b>			
15714.221	Contract Works	-	50,846	80,846
	<b>Interpretative Signage - Natural and Developed Reserves</b>			
12694.220	Materials	12,746	6,050	-
12694.221	Contracts	20,000	20,000	30,000
	<b>Total Capital Expenditure</b>	<b>1,952,120</b>	<b>2,591,336</b>	<b>2,387,881</b>
<b>Contributions for the Development of Assets</b>				
	<b>Natural and Developed Reserves Grants</b>			
12085.151	State Grants	60,000	236,000	-
12085.150	Capital Contributions	116,000	116,000	92,140
	<b>Total Contrib. Develop. Assets</b>	<b>176,000</b>	<b>352,000</b>	<b>92,140</b>
<b><u>SUMMARY (Excluding Service Delivery Costs)</u></b>				
	Operating Expenditure	(4,448,107)	(4,643,362)	(4,877,714)
	Operating Revenue	30,000	225,255	321,000
	Capital Expenditure	(1,952,120)	(2,591,336)	(2,387,881)
	Capital Income	176,000	352,000	92,140
	<b>Surplus/(Deficit)</b>	<b>(6,194,227)</b>	<b>(6,657,443)</b>	<b>(6,852,455)</b>

Waste Management & Sustainability Report:

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b><u>OPERATING OVERHEADS</u></b>				
<b>Operating Expenditure</b>				
<b>Manage Employee Costs</b>				
11242.200	Salaries	-	-	151,757
11242.202	Superannuation	-	-	16,440
11242.203	A/L and L/S/L Provision Accrual	-	-	19,848
11242.204	Workers Compensation Insurance	-	-	3,124
11242.210	Training and Education (Courses)	-	-	-
<b>Waste Management &amp; Sustainability Department Costs</b>				
31242.227	Office Supplies and Printing	-	-	500
31242.229	Postage and Freight	-	-	250
31242.231	Advertising and Public Relations	-	-	2,500
31242.255	Accommodation, Travel and Meals	-	-	500
31242.374	Refreshments Entertainment & Ceremonies	-	-	250
31242.376	Memberships and Subscriptions	-	-	250
	<b>Sub Total</b>	-	-	<b>195,419</b>
<b>Internal Service Delivery</b>				
51242.511	Accounting Service Fee	-	-	13,248
51242.518	People & Culture Service Delivery	-	-	11,610
51242.513	Records Service Fee	-	-	16,741
51242.510	Customer Service Fee	-	-	12,585
51242.505	Works and Services	-	-	3,798
51242.502	Communications Unit	-	-	3,152
51242.514	Information System Support	-	-	34,377
	<b>Total</b>	-	-	<b>290,930</b>
<b><u>Waste Sustainability</u></b>				
<b>Green Fair on the Square</b>				
71032.221	Contract Works	17,000	17,000	17,000
<b>Social Enterprise Initiative</b>				
71036.221	Contract Works	28,318	28,318	38,142
<b>Waste Education Workshops</b>				
71037.221	Contract Works	4,903	4,903	7,355
<b>Green Money Initiative</b>				
71042.221	Contract Works	30,995	30,995	37,588
<b>Community Waste Funding</b>				
71052.*	Contract Works	10,000	10,000	10,000
<b>Community Waste Projects</b>				
71056.221	Contract Works	29,040	23,186	31,366
		<b>120,256</b>	<b>114,402</b>	<b>141,451</b>

Waste Management & Sustainability Report:

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b>Waste Minimisation</b>				
<b>Kerbside Organics Collection</b>				
32187.221	Contract Works	591,000	282,586	734,000
32187.22	Consumables	160,000	-	145,000
<b>E-Waste Collection</b>				
32197.221	Contract Works	55,000	55,000	55,000
<b>Household Hazardous Waste Collection</b>				
32217.221	Contract Works	16,000	16,000	16,000
<b>Kerbside General Waste Collection and Processing</b>				
32272.221	Contract Works	450,000	1,146,000	560,000
<b>Kerbside Recycling, Collection and Processing</b>				
32352.221	Contract Works	1,145,643	1,237,656	1,265,000
<b>Verge Side Bulk Hardwaste Collection</b>				
32372.221	Contract Works	240,000	240,000	239,541
<b>Food Waste Diversion</b>				
70122.220	Materials & Consumables	5,409	5,409	-
70122.221	Contract Works	245,000	245,000	218,105
<b>Water Testing</b>				
31892.230	Professional Services	100,000	100,000	125,000
<b>Waste Strategy Consultancy</b>				
38887.230	Professional Services	65,000	65,000	65,000
<b>Building Maintenance - Waste Sites</b>				
33837.850	Internal Allocations	15,500	15,500	19,043
<b>Landfill Insurance</b>				
16697.369	Insurance	16,965	16,965	16,965
<b>Kerb Side Organics Processing</b>				
33076.221	Contract Works	751,740	324,000	576,000
<b>Verge Side Bulk Greenwaste Collections</b>				
33066.221	Contract Works	340,000	262,707	296,603
<b>Greenwaste Pass Recoups</b>				
33817.384	Professional Services	108,500	108,500	108,500
<b>Bin Replacement</b>				
32257.223	Minor Asset Purchases < \$5,000	10,303	10,303	10,303
<b>Public Place Bin Services</b>				
32247.221	Contract Works	332,610	332,610	332,610
<b>Refuse Collection Road Verge</b>				
32267.221	Contract Works	38,804	38,804	38,804
<b>Footpath High Pressure Cleaning</b>				
32012.221	Contract Works	86,100	86,100	86,100
<b>Better Bins Kerbside Collection Program</b>				
72892.221	Contract Works	455,161	455,175	8,240
<b>Better Bins Plus Program</b>				
72912.221	Contract Works	-	-	105,996
<b>Waste Calendar</b>				
31127.231	Advertising and Public Relations	26,523	26,523	26,523
<b>Sub Total</b>		<b>5,255,258</b>	<b>5,069,838</b>	<b>5,048,332</b>
<b>Internal Service Delivery</b>				
11152.521	Waste Contracted Services Overhead	116,648	116,648	46,031
56167.511	Accounting Service Fee	86,805	86,805	87,739
56167.502	Communications Unit	17,568	17,568	20,407
<b>Total</b>		<b>5,476,279</b>	<b>5,290,859</b>	<b>5,202,509</b>



Waste Management & Sustainability Report:

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b>Operating Revenue</b>				
<b>Residential Refuse Charges</b>				
11903.140	Rubbish Collection Charges	5,374,950	5,374,950	5,579,255
<b>Charges-Sundry Rubbish Removal</b>				
10893.130	Operating Contributions and Reimbursements	1,062	57,473	1,062
<b>Waste Facilities Maintenance Rate</b>				
10763.139	Rubbish Collection Charges	1,057,592	1,057,592	1,065,433
<b>Waste Transfer Station Fees</b>				
16983.158	Rubbish Collection Charges	5,203	5,203	5,203
<b>Waste Operations - Contributions/Grants Received</b>				
11203.120	State Grants	455,161	455,161	114,236
<b>Bakers Junction Landfill Inc</b>				
11933.158	Rubbish Collection Charges	19,380	19,380	19,380
<b>Refuse Removal Additional Services</b>				
11983.140	Rubbish Collection Charges	21,641	21,641	22,412
<b>Revenue from the sale of FOGO bins</b>				
12193.158	Fees and Charges	-	90,000	-
<b>Waste Container Deposit Scheme Revenue</b>				
11913.130	Operating Contributions and Reimbursements	-	-	50,000
	<b>Total</b>	<b>6,934,989</b>	<b>7,081,400</b>	<b>6,856,981</b>
<b>Capital Expenditure</b>				
<b>Waste Capital Works Program (Infrastructure)</b>				
15214.*	Contract Works	1,407,528	1,407,528	1,683,048
<b>Waste Facility Project Plan</b>				
11944.221	Contract Works	2,000,000	-	250,000
	<b>Total Capital Expenditure</b>	<b>3,407,528</b>	<b>1,407,528</b>	<b>1,933,048</b>
<b><u>SUMMARY (Excluding Service Delivery Costs)</u></b>				
	Operating Expenditure	(5,375,514)	(5,184,240)	(5,385,202)
	Operating Revenue	6,934,989	7,081,400	6,856,981
	Capital Expenditure	(3,407,528)	(1,407,528)	(1,933,048)
	Capital Income	-	-	-
	<b>Surplus/(Deficit)</b>	<b>(1,848,053)</b>	<b>489,632</b>	<b>(461,269)</b>

Waste Minimisation Services Management Report:

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b>Operating Expenditure</b>				
<b>Manage Employee Costs Waste Operations Overheads</b>				
19907.200	Salaries	240,128	240,128	129,990
19907.202	Superannuation	84,609	84,609	85,700
19907.203	A/L and L/S/L Provision Accrual	105,399	105,399	102,330
19907.205	Sick Leave	22,950	22,950	27,233
19907.206	Public Holidays	33,337	33,337	39,802
29906.200	Training and Education (Staff Time Only)	10,967	10,967	8,755
19907.204	Workers Compensation Insurance	14,957	14,957	15,714
19907.210	Training and Education (Courses)	8,200	8,200	10,000
19907.215	Fringe Benefits Tax Vehicles	-	-	6,500
29902.200	Staff Meeting Attendance	3,657	3,657	2,096
<b>Manage Waste Operations Overheads</b>				
31367.220	Materials and Consumables	3,000	3,000	1,500
31367.223	Minor Assets	5,000	5,000	5,000
31367.224	Tools and Hardware	2,500	2,500	5,000
31367.225	Repairs and Maintenance	2,500	2,500	3,500
31367.227	Office Supplies and Printing	5,000	5,000	2,000
31367.229	Postage and Freight	200	200	200
31367.230	Professional Services	-	20,353	-
31367.231	Advertising and Public Relations	5,050	5,050	2,500
31367.234	Labour Hire/Contract Employment	39,353	19,000	50,000
31367.238	Security	600	600	600
31367.242	Licenses	14,600	14,600	15,500
31367.244	Telephone - Mobiles and Portable Computing	4,000	4,000	1,500
31367.255	Accommodation, Travel and Meals	4,000	4,000	2,000
31367.365	Electricity	2,000	2,000	2,000
31367.367	Water	1,000	1,000	1,000
31367.369	General Insurance	172	172	172
31367.374	Refreshments Entertainment and Ceremonies	2,500	2,500	2,500
31367.376	Memberships and Subscriptions	500	500	500
31367.597	Vehicle Operating Expenses	6,950	6,950	11,673
<b>Sub Total</b>		<b>623,129</b>	<b>623,129</b>	<b>535,265</b>
<b>Internal Service Delivery</b>				
56997.511	Accounting Service Fee	4,167	4,167	4,000
56997.518	People and Culture Service Delivery	35,939	35,939	31,779
56997.513	Records Service Fee	21,319	21,319	11,971
56997.510	Customer Service Fee	8,919	8,919	1,846
56997.505	Infrastructure, Development & Environment (EM)	25,371	25,371	26,583
56997.502	Communications Unit	33,352	33,352	39,047
56997.520	Depot Operations Cost	130,102	130,102	159,792
56997.514	Information System Support	31,767	31,767	11,989
<b>Total</b>		<b>914,065</b>	<b>914,065</b>	<b>822,273</b>
56997.521	Allocation to Waste Contracted Services	-	116,648	-
60367.599	Works Program Allocations Waste Services	-	797,417	-
<b>TOTAL ALLOC (+) UNALLOC (-)</b>		<b>-</b>	<b>-</b>	<b>12,771</b>
<b>Refuse Operations</b>				
<b>Operating Expenditure</b>				
<b>Hanrahan Road Landfill</b>				
31852.*				
38577.200	- Wages	338,144	338,144	484,071
38577.599	- Overheads	511,314	511,314	516,696
38577.220	- Materials	54,935	54,935	100,000
38577.221	- Contract Works	100,000	100,000	30,000
38577.596	- Internal Plant Hire Depreciation	118,437	118,437	117,789
38577.597	- Internal Plant Operating Costs	156,214	156,214	178,083
		<b>1,279,044</b>	<b>1,279,044</b>	<b>1,426,639</b>

Waste Minimisation Services Management Report:

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b><u>Refuse Operations Cont'd)</u></b>				
<b>Operating Expenditure</b>				
31812.*	<b>Bakers Junction Landfill</b>			
38587.200	- Wages	63,000	63,000	76,343
38587.599	- Overheads	95,263	95,263	81,488
38587.220	- Materials	51,414	51,414	40,248
38587.221	- Contract Works	-	-	36,668
38587.596	- Internal Plant Hire Depreciation	5,000	5,000	5,000
38587.597	- Internal Plant Operating Costs	5,000	5,000	5,000
		<b>219,677</b>	<b>219,677</b>	<b>244,747</b>
<b>South Stirlings Landfill</b>				
38597.220	- Materials	5,000	5,000	-
38597.221	- Contract Works	-	-	5,000
		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Rural Transfer Stations</b>				
32452.221	- Contract Works	413,000	413,000	383,000
32452.596	- Internal Plant Hire Depreciation	13,000	13,000	13,000
32452.597	- Internal Plant Operating Costs	17,000	17,000	17,000
32452.850	- Building Maint, Internal Allocations	500	500	931
		<b>443,500</b>	<b>443,500</b>	<b>413,931</b>
<b>Tip Shop</b>				
38827.200	- Wages	126,207	126,207	154,850
38827.221	- Contract Works	25,000	25,000	10,130
38827.599	- Overheads	190,840	190,840	165,287
38827.220	- Materials	9,000	9,000	9,000
		<b>351,047</b>	<b>351,047</b>	<b>339,267</b>
	<b>Sub Total</b>	<b>2,298,268</b>	<b>2,298,268</b>	<b>2,429,584</b>
<b>Operating Revenue</b>				
<b>Tip Shop</b>				
31223.158	Other Fees and Charges	204,020	204,020	204,020
<b>Sale of Scrap</b>				
10883.158	Rubbish Collection Charges	60,000	60,000	80,000
<b>Refuse-Inc Hanrahan Road</b>				
11953.158	Rubbish Collection Charges	2,040,000	2,040,000	2,150,488
	<b>Total</b>	<b>2,304,020</b>	<b>2,304,020</b>	<b>2,434,508</b>
<b><u>Sanitation - Other</u></b>				
<b>Operating Expenditure</b>				
<b>Public Convenience &amp; BBQ Cleaning</b>				
37337.220	Materials and Consumables	15,000	15,000	15,000
37337.221	Contract Works	545,000	545,000	545,000
37337.366	Gas	500	500	20,600
<b>Dog Clean-Up</b>				
71272.220	Materials and Consumables	10,000	10,000	10,000
	<b>Total</b>	<b>570,500</b>	<b>570,500</b>	<b>590,600</b>
<b><u>SUMMARY (Excluding Service Delivery Costs)</u></b>				
	<b>Operating Expenditure</b>	<b>(2,694,480)</b>	<b>(2,694,480)</b>	<b>(2,791,978)</b>
	<b>Operating Revenue</b>	<b>2,304,020</b>	<b>2,304,020</b>	<b>2,434,508</b>
	<b>Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Capital Income</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Surplus/(Deficit)</b>	<b>(390,460)</b>	<b>(390,460)</b>	<b>(357,470)</b>

Trades and Building Management Report:

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
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**OPERATING OVERHEADS**

**Operating Expenditure**

**Manage Employee Costs**

13357.200	Salaries	84,811	84,811	92,222
13357.202	Superannuation	40,883	40,883	49,829
13357.203	A/L and L/S/L Provision Accrual	57,615	57,615	57,543
13357.205	Sick Leave	14,277	14,277	11,426
13357.206	Public Holidays	21,416	21,416	17,139
23356.200	Training and Education (Staff Time Only)	6,991	6,991	10,598
13357.204	Workers Compensation Insurance	8,178	8,178	8,782
13357.210	Training and Education (Courses)	1,080	1,080	1,080
23352.200	Staff Meeting Attendance	8,220	8,220	8,834

**Manage Trades and Building Department**

30712.220	Materials and Consumables	1,000	1,000	1,000
30712.224	Tools and Hardware	5,000	5,000	5,000
30712.237	Safety Equipment	2,000	2,000	2,000
30712.244	Telephone - Mobiles and Portable Computing	1,500	1,500	1,500
30712.597	Vehicle Operating Expenses	31,269	31,269	26,363

<b>Sub Total</b>		<b>284,240</b>	<b>284,240</b>	<b>293,316</b>
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**Internal Service Delivery**

56476.511	Accounting Service Fee	17,463	17,463	17,375
56476.518	People and Culture Service Delivery	21,493	21,493	23,501
56476.510	Customer Service Fee	87	87	503
56476.513	Records Service Fee	-	-	998
56476.505	Infrastructure, Development & Environment (EM)	3,624	3,624	3,798
56476.520	Depot Accommodation	65,051	65,051	79,896
56476.514	Information System Support	14,408	14,408	19,334

<b>Total</b>		<b>406,366</b>	<b>406,366</b>	<b>438,721</b>
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61057.599	Less Allocated To Other Works	- 404,023	- 404,023	- 438,721
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<b>TOTAL ALLOC (+) UNALLOC (-)</b>		<b>2,343</b>	<b>2,343</b>	<b>-</b>
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**MISCELLANEOUS WORKS and BUILDING UPGRADES**

**Capital Expenditure**

**Rural Hall Upgrades**

14774.221	Contract Works	-	438,417	317,021
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**Building Capital Works Program**

17884.*	Contract Works	2,671,356	3,403,027	2,075,693
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<b>Total Capital Expenditure</b>		<b>2,671,356</b>	<b>3,841,444</b>	<b>2,392,714</b>
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**Contributions for the Development of Assets**

**Heritage Building/s Upgrades**

15065.151	State Grant	1,030,000	1,055,700	-
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<b>TOTAL CONTRIB. DEVELOP. ASSETS</b>		<b>1,030,000</b>	<b>1,055,700</b>	<b>-</b>
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Trades and Building Management Report:

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
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**ASSET MAINTENANCE**

**Operating Expenditure**

**Rectification Maintenance Budget**

10227.200	- Employee Costs	288,068	288,068	251,271
10227.220	- Materials	650,021	650,021	213,880
10227.221	- Contracts	146,378	145,061	734,504
10227.596	- Internal Plant Depreciation	4,650	4,650	4,650
10227.597	- Internal Plant Hire	4,650	4,650	4,650
10227.599	- Labour Overhead	410,620	410,620	438,171
		<u>1,504,387</u>	<u>1,503,070</u>	<u>1,647,126</u>
10247.850	Less Allocated to Other Programs.	- 1,504,387	- 1,503,070	- 1,647,126
		<u>-</u>	<u>-</u>	<u>-</u>
	<b>Total</b>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**BUILDING OPERATIONS**

**Operating Expenditure**

**Infant Health Building Operations**

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

**Public Convenience Building Operations**

32102.220	Materials and Consumables	65,000	65,000	65,000
32102.229	Postage and Freight	500	500	500
32102.238	Security	70,000	70,000	70,000
32102.365	Electricity	15,000	15,000	15,000
32102.367	Water	80,000	80,000	80,000
32102.369	Insurance	6,479	6,479	6,479
		<u>236,979</u>	<u>236,979</u>	<u>236,979</u>
	<b>Total</b>	<u><b>240,129</b></u>	<u><b>240,129</b></u>	<u><b>240,129</b></u>

**MISCELLANEOUS WORKS**

**Telecommunications Towers**

77282.253	Leasing Costs	1,500	1,500	1,500
77282.225	Repairs and Maintenance	1,000	1,000	1,000
77282.234	Contract Labour	1,000	1,000	1,000
77282.365	Electricity	1,000	1,000	1,000
		<u>4,500</u>	<u>4,500</u>	<u>4,500</u>

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

32732.369	Insurance	92	92	92
32732.850	Internal Allocations	167,410	167,410	185,182
		<u>167,502</u>	<u>167,502</u>	<u>185,274</u>

Trades and Building Management Report:

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b>MISCELLANEOUS WORKS (Cont'd)</b>				
<b>Sundry Building Maintenance &amp; Insurance</b>				
32926.369	Insurance	603	603	603
32926.850	Internal Allocations	5,811	5,811	18,709
		<b>6,414</b>	<b>6,414</b>	<b>19,312</b>
<b>Tourism and Information Bay Maintenance</b>				
32486.850	Internal Allocations	4,027	4,027	7,339
32486.221	Contract Works	1,530	1,530	1,530
32486.365	Electricity	1,040	1,040	1,040
32486.367	Water	520	520	520
		<b>7,117</b>	<b>7,117</b>	<b>10,429</b>
<b>Street Furniture and Bus Shelter Maintenance</b>				
33572.850	Internal Allocations	18,083	18,083	28,182
		<b>18,083</b>	<b>18,083</b>	<b>28,182</b>
<b>Public Convenience</b>				
32112.850	Internal Allocations	150,827	150,827	162,798
		<b>150,827</b>	<b>150,827</b>	<b>162,798</b>
<b>Mouchemore's Cottage</b>				
36067.369	Insurance	337	337	337
36067.238	Security	2,060	2,060	2,060
36067.376	Memberships and Subscriptions	202	202	202
36067.365	Electricity	255	255	255
		<b>2,854</b>	<b>2,854</b>	<b>2,854</b>
<b>Marine Structures</b>				
36136.369	Insurance	6,379	6,379	6,379
36136.221	Contract Works	500	500	61,500
36136.850	Internal Allocations	40,664	40,664	41,036
		<b>47,543</b>	<b>47,543</b>	<b>108,915</b>
<b>Bridge Maintenance</b>				
33062.369	Insurance	19,165	19,165	19,165
33062.850	Internal Allocations	165,578	164,261	209,444
		<b>184,743</b>	<b>183,426</b>	<b>228,609</b>
	<b>Total</b>	<b>589,583</b>	<b>588,266</b>	<b>750,873</b>
<b>Operating Revenue</b>				
Bus Shelter & Street Furniture Subsidy				
33573.122	Subsidies	10,000	10,000	10,000
	<b>Total</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

**SUMMARY (Excluding Service Delivery Costs)**

Operating Expenditure	(707,586)	(706,269)	(845,597)
Operating Revenue	10,000	10,000	10,000
Capital Expenditure	(2,671,356)	(3,841,444)	(2,392,714)
Capital Income	1,030,000	1,055,700	-
<b>Surplus/(Deficit)</b>	<b>(2,338,942)</b>	<b>(3,482,013)</b>	<b>(3,228,311)</b>

Workshop Management Report:

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
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**OPERATING OVERHEADS**

**Operating Expenditure**

**Manage Employee Costs**

15252.200	Salaries	97,970	97,970	136,807
15252.202	Superannuation	41,154	41,154	46,582
15252.203	A/L and L/S/L Provision Accrual	40,340	40,340	44,984
15252.205	Sick Leave	8,452	8,452	8,439
15252.206	Public Holidays	12,678	12,678	12,659
15252.210	Training and Education (Courses)	4,429	4,429	4,365
25256.200	Training and Education (Staff Time Only)	3,648	3,648	7,286
15252.204	Workers Compensation Insurance	5,725	5,725	6,905
25252.200	Staff Meeting Attendance	5,079	5,079	2,535

**Manage Workshop Maintenance Operations**

30702.225	Repairs and Maintenance	2,500	2,500	2,500
30702.237	Safety Equipment	1,500	1,500	1,500
30702.244	Telephone - Mobiles and Portable Computing	1,000	1,000	1,000
30702.224	Tools and Hardware	3,000	3,000	3,000
30702.597	Vehicle Operating Expenses	16,503	16,503	17,925

**Sub Total** **243,978**      **243,978**      **296,487**

**Internal Service Delivery**

56477.518	People and Culture Service Delivery	12,332	12,332	13,606
56477.510	Customer Service Fee	87	87	503
56477.513	Records Service Fee	-	-	998
56477.520	Depot Accommodation	65,051	65,051	78,226
56477.514	Information System Support	20,183	20,183	25,313

**Total Departmental Overheads** **341,631**      **341,631**      **415,133**

61332.599      Less Allocated To Other Works      -      340,280      -      340,280      -      413,672

**TOTAL ALLOC (+) UNALLOC (-)** **1,351**      **1,351**      **1,461**

**SUMMARY (Excluding Service Delivery Costs)**

<b>Operating Expenditure</b>	97,653	97,653	118,646
<b>Operating Revenue</b>	-	-	-
<b>Capital Expenditure</b>	-	-	-
<b>Capital Income</b>	-	-	-
<b>Surplus/(Deficit)</b>	<b>97,653</b>	<b>97,653</b>	<b>118,646</b>

Plant Operations Management Report :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b>PLANT OVERHEADS</b>				
<b>Operating Expenditure</b>				
<b>Manage Employee Costs</b>				
14762.200	Wages	220,644	220,644	220,428
14762.599	Wages Overheads	395,806	395,806	435,238
<b>Manage Plant</b>				
14752.200	Wages	24,621	24,621	-
14752.599	Wages Overheads	-	-	-
14752.597	Plant Operating	4,500	4,500	4,500
14752.220	Materials and Contracts	92,053	92,053	85,000
14752.221	Contract Works	85,000	85,000	85,000
14752.369	General Insurance	142,687	142,687	155,565
14752.222	Fuel and Oil	691,418	691,418	705,000
14752.229	Postage and Freight	3,000	3,000	3,000
14752.234	Labour Hire	20,257	20,257	15,000
14752.245	Plant Repairs	186,299	186,299	247,127
14752.246	Plant Maintenance	110,000	110,000	110,000
14752.366	Gas	70	70	70
14752.367	Water	1,200	1,200	1,200
14752.242	Licences	44,509	44,509	44,513
	<b>Sub Total</b>	<b>2,022,064</b>	<b>2,022,064</b>	<b>2,111,641</b>
<b>Internal Service Delivery</b>				
17432.489	Depreciation Plant and Equipment	1,043,676	1,043,676	1,115,860
	<b>Total Departmental Overheads</b>	<b>3,065,740</b>	<b>3,065,740</b>	<b>3,227,501</b>
14792.596	Less Allocated to Other Services Heavy Fleet	- 863,131 -	- 863,131 -	961,653
14792.597	Less Allocated To Other Works Plant Operatinns	- 2,202,609 -	- 2,202,609 -	2,265,848
	<b>Total Alloc (+) Unalloc (-)</b>	<b>- - -</b>	<b>- - -</b>	<b>1</b>
<b>PRIVATE WORKS</b>				
<b>Operating Expenditure</b>				
<b>Private Works</b>				
14422.220	Materials	100,000	100,000	100,000
	<b>Total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Operating Revenue</b>				
<b>Private Works</b>				
14463.193	Private Works	100,000	100,000	100,000
14833.158	Sale of Incidental Equipment	9,000	9,000	9,000
	<b>Total</b>	<b>109,000</b>	<b>109,000</b>	<b>109,000</b>
	<b>TOTA TOTAL PROFIT (+) LOSS (-)</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>



Plant Operations Management Report :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b>PLANT (Cont'd)</b>				
<b>Capital Expenditure</b>				
<b>Light Fleet Purchase</b>				
13544.650	Purchase of Assets	260,000	260,000	634,000
<b>Passenger Vehicle Charging Station Points</b>				
13754.221	Contract Works	-	40,000	-
<b>Major Plant Purchase</b>				
13564.650	Purchase of Assets	2,136,000	2,136,000	2,628,000
<b>Minor Plant Purchase</b>				
13574.650	Purchase of Assets	60,000	60,000	20,000
	<b>Total Capital Expenditure</b>	<b>2,456,000</b>	<b>2,496,000</b>	<b>3,282,000</b>
<b>Disposal of Assets</b>				
<b>Proceeds from Disposal Light Fleet</b>				
14155.615	Proceeds from Disposal of Plant and Vehicles	146,000	146,000	280,000
<b>Proceeds from Disposal Heavy Fleet</b>				
14175.615	Proceeds from Disposal of Plant and Vehicles	449,500	449,500	526,551
	<b>Total Disposal of Assets</b>	<b>595,500</b>	<b>595,500</b>	<b>806,551</b>
<b><u>SUMMARY (Excluding Service Delivery Costs)</u></b>				
	Operating Expenditure	(100,000)	(100,000)	(100,000)
	Operating Revenue	109,000	109,000	109,000
	Capital Expenditure	(2,456,000)	(2,496,000)	(3,282,000)
	Capital Income	595,500	595,500	806,551
	<b>Surplus/(Deficit)</b>	<b>(1,851,500)</b>	<b>(1,891,500)</b>	<b>(2,466,449)</b>

REPORT ITEM CCS 367 REFERS

Director of Corporate and Commercial Services Management Report :

General Ledger	Original Budget 2020/2021	Revised Budget 2020/2021	2021/2022 Budget
	\$	\$	\$

**OPERATING OVERHEADS**

**Operating Expenditure**

**Manage Employee Costs**

10132.200	Salaries	212,366	212,366	227,720
10132.202	Superannuation	26,356	26,356	26,812
10132.203	A/L and L/S/L Provision Accrual	32,175	32,175	35,034
10132.204	Workers Compensation Insurance	4,371	4,371	4,688
10132.210	Training and Education	400	400	400
10132.216	Conference Expenses	4,000	4,000	4,000
10132.215	Fringe Benefits Tax	1,500	1,500	9,000

**Manage Corporate Services Directorate**

30262.231	Advertising and Public Relations	4,040	4,040	4,040
30262.369	General Insurance	21,404	21,404	21,404
30262.376	Memberships and Subscriptions	3,939	3,939	3,939
30262.243	Telephone - Fixed Line Access/Call Cost	186	186	-
30262.244	Telephone - Mobiles and Portable Computing	750	750	950
30262.255	Accommodation, Travel and Meals	1,515	1,515	1,515

<b>Sub Total</b>		<b>313,002</b>	<b>313,002</b>	<b>339,502</b>
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**Internal Service Delivery**

56246.515	Building Rental	13,554	13,554	12,536
56246.510	Customer Service Fee	1,749	1,749	1,678
56246.518	People and Culture Service Delivery	7,047	7,047	7,612
56246.514	Information System Support	44,813	44,813	46,464
56246.513	Records Service Fee	21,573	21,573	21,434

<b>Total Departmental Overheads</b>		<b>401,738</b>	<b>401,738</b>	<b>429,226</b>
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66246.508	Less Allocated To Other Works	-	401,738	-	429,224
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<b>Total Operating Unallocated</b>		<b>-</b>	<b>-</b>	<b>2</b>
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**MISCELLANEOUS**

**Operating Expenditure**

**Corporate Legal Expenses**

70562.235	Legal Expenses	102,500	102,500	102,500
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**Albany Regional Entertainment Centre**

74417.383	Donation and Sponsorship	466,617	466,617	474,083
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**Community Financial Assistance**

72712.383	Donation and Sponsorship	190,000	190,000	190,000
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**Community Infrastructure Assistance Program**

70582.384	Grants, Contributions & Subsidies	74,273	74,273	30,500
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**Cemetery Contribution**

71907.383	Donation and Sponsorship	60,000	60,000	62,100
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**Insurance Risk (OH&S) Mitigation Expenditure**

38282.230	Contract Works	-	24,171	-
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**Bad Debt Expense**

39992.387	Sundry Expenses (Exp)	-	190,500	-
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**Relocation Expense - Administration**

33492.221	Contract Works	37,009	33,630	-
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<b>Total</b>		<b>930,399</b>	<b>1,141,691</b>	<b>859,183</b>
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**SUMMARY (Excluding Service Delivery Costs)**

Operating Expenditure	(1,243,401)	(1,454,693)	(1,198,685)
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Operating Revenue	-	-	-
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Capital Expenditure	-	-	-
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Capital Income	-	-	-
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<b>Surplus/(Deficit)</b>	<b>(1,243,401)</b>	<b>(1,454,693)</b>	<b>(1,198,685)</b>
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Ranger Services Management Report:

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
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**ANIMAL MANAGEMENT**

**Operating Expenditure**

**Manage Employee Costs**

11212.200	Salaries	610,786	610,786	629,713
11212.202	Superannuation	52,156	52,156	69,891
11212.203	A/L and L/S/L Provision Accrual	73,499	73,499	72,661
11212.204	Workers Compensation Insurance	10,430	10,430	11,087
11212.209	Uniforms and Protective Clothing	10,000	10,000	10,000
11212.210	Training and Education	11,536	11,536	13,958

**Manage Animal Control**

11062.230	Destruct/Disposal-Disposal Costs	7,200	7,200	7,200
31012.227	Office Supplies and Printing	6,500	6,500	6,500
31012.229	Postage and Freight	2,000	2,000	2,000
31012.230	Professional Services	3,500	3,500	3,500
31012.231	Advertising and Public Relations	10,000	10,000	10,000
31012.237	Safety Equipment	2,400	2,400	2,400
31012.244	Telephone - Mobiles and Portable Computing	15,000	15,000	-
31012.255	Accommodation, Travel and Meals	10,000	10,000	10,000
31012.597	Vehicle Operating Expenses	35,739	35,739	51,248
31112.230	Local Laws	2,500	2,500	2,500
78306.220	Rangers Control Signs	10,000	10,000	10,000

**Pound Operations**

31032.220	Materials and Animal Sustenance	5,050	5,050	5,050
31032.224	Tools and Hardware	4,000	4,000	4,000
31032.365	Pound Operations - Electricity	800	800	800
31032.376	Memberships and Subscriptions	500	500	500

**Sub Total**

**883,596      883,596      923,008**

**Internal Service Delivery**

56066.502	Communications Unit	3,271	3,271	3,255
56066.520	Depot and Fleet Management	-	-	5,010
56066.510	Customer Service Fee	36,713	36,713	36,904
56066.511	Accounting Service Fee	26,410	26,410	25,922
56066.513	Records Service Fee	41,478	41,478	39,552
56066.514	Information System Support	78,065	78,065	80,743
56066.518	People and Culture Service Delivery	28,126	28,126	32,911
56066.508	Corporate Services	6,133	6,133	6,759
56066.522	Mercer Road Office Expenses	26,039	26,039	28,100

**Total Operating Expenditure**

**1,129,831      1,129,831      1,182,164**

**ASSET MAINTENANCE**

**Building Maintenance**

31032.221	Pound Maintenance - Contract Works	5,050	5,050	5,050
31032.850	Internal Allocations	3,000	3,000	1,602

**Total for Asset Maintenance**

**8,050      8,050      6,652**

Ranger Services Management Report:

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b>Operating Revenue</b>				
11133.155	Fines Dog Act	17,241	17,241	12,241
11393.158	Fines Local Laws Other	500	500	500
11243.158	Microchipping Dogs and Cats	200	200	200
11343.158	Cat Control Registrations	10,000	10,000	10,000
11123.158	Impounding Fees Cattle	500	500	500
11113.158	Impounding Fees Dogs	20,000	20,000	20,000
11113.155	Impounding Fees Dogs Fines and Penalties	5,000	5,000	5,000
11103.158	Dog Registration	55,000	78,136	40,000
	<b>Total</b>	<b>108,441</b>	<b>131,577</b>	<b>88,441</b>
<b>Capital Expenditure</b>				
<b>Cattery Building</b>				
16344.221	Contract Works	280,000	280,000	272,402
	<b>Total Capital Expenditure</b>	<b>280,000</b>	<b>280,000</b>	<b>272,402</b>
<b><u>PARKING SERVICES</u></b>				
<b>Operating Expenditure</b>				
<b>Manage Employee Costs</b>				
16622.200	Salaries	70,767	70,767	96,055
16622.202	Superannuation	7,283	7,283	12,549
16622.203	A/L and L/S/L Provision Accrual	10,263	10,263	12,804
16622.204	Workers Compensation Insurance	1,457	1,457	1,977
16622.210	Training and Education	3,649	3,649	1,519
<b>Manage Parking Control</b>				
36632.235	Legal Expenses	5,000	5,000	5,000
36632.231	Advertising and Public Relations	2,000	2,000	2,000
36632.597	Vehicle Operating Expenses	5,718	5,718	6,322
38356.221	Contract Works (Towing Impounded Vehicles)	2,000	2,000	2,000
	<b>Sub Total</b>	<b>108,137</b>	<b>108,137</b>	<b>140,226</b>
<b>Internal Service Delivery</b>				
56217.502	Communications Unit	2,756	2,756	2,719
56217.510	Customer Service Fee	13,337	13,337	12,797
56217.513	Records Service Fee	4,167	4,167	3,981
56217.514	Information System Support	19,586	19,586	20,224
56217.518	People and Culture Service Delivery	7,239	7,239	7,819
56217.508	Corporate Services	6,133	6,133	6,759
56217.522	Mercer Road Office Expenses	6,313	6,313	6,812
	<b>TOTAL EXPENDITURE</b>	<b>167,668</b>	<b>167,668</b>	<b>201,337</b>

Ranger Services Management Report:

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b>MISCELLANEOUS CAMPING GROUNDS AND TRAFFIC CONTROL</b>				
<b>Camping Grounds</b>				
38336.200	Salaries	23,673	23,673	25,657
38336.202	Superannuation	2,437	2,437	2,779
38336.203	A/L and L/S/L Provision Accrual	2,175	2,175	2,413
38336.204	Workers Compensation Insurance	488	488	528
38336.210	Training and Education	471	471	340
38336.235	Camping Grounds Legal Expenses	2,000	2,000	2,000
<b>Traffic Control Vehicle Operating Costs</b>				
39082.597	Vehicle Operating Expenses	5,949	5,949	8,238
<b>TOTA TOTAL OPERATING</b>		<b>37,193</b>	<b>37,193</b>	<b>41,955</b>
<b>Operating Revenue</b>				
<b>Fines Parking</b>				
16603.155	Fines and Penalties	35,875	35,875	35,875
<b>Total</b>		<b>35,875</b>	<b>35,875</b>	<b>35,875</b>
<b>EMERGENCY SERVICES</b>				
<b>Operating Expenditure</b>				
<b>Manage Employee Costs</b>				
10812.200	Salaries	132,403	132,403	154,382
10812.202	Superannuation	14,570	14,570	17,641
10812.203	A/L and L/S/L Provision Accrual	17,607	17,607	7,574
10812.204	Workers Compensation Insurance	2,498	2,498	2,910
10812.210	Training and Education	10,000	10,000	10,000
<b>Manage Emergency Services Department</b>				
30842.224	Tools and Hardware	3,000	3,000	3,000
30842.252	Meeting Expenses	300	300	300
30842.226	External Plant Hire	10,000	10,000	10,000
30842.237	Safety Equipment	2,500	2,500	2,500
30842.244	Telephone - Mobiles and Portable Computing	7,000	7,000	7,000
30842.374	Refreshments Entertainment and Ceremonies (Exp)	3,000	3,000	-
30842.597	Vehicle Operating Expenses	16,013	16,013	35,410
		<b>218,891</b>	<b>218,891</b>	<b>250,717</b>
<b>Internal Service Delivery</b>				
56056.510	Customer Service Fee	8,260	8,260	7,926
56056.511	Accounting Service Fee	10,505	10,505	10,207
56056.513	Records Service Fee	1,561	1,561	1,490
56056.514	Information System Support	10,721	10,721	11,045
56056.518	People and Culture Service Delivery	4,620	4,620	4,991
56056.508	Corporate Services	6,133	6,133	6,759
56056.520	Depot and Fleet Management	-	-	2,505
56056.522	Mercer Road Office Expenses	6,313	6,313	6,812
<b>Total Operating</b>		<b>267,004</b>	<b>267,004</b>	<b>302,452</b>

Ranger Services Management Report:

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b>Operating Expenditure - Bushfire Brigade's FESA</b>				
30832.209	Uniforms and Protective Clothing	25,000	25,000	40,000
30832.222	Fuel External Plant Hire	3,500	3,500	3,500
30832.223	Tools and Hardware	21,575	21,575	10,201
30832.225	Repairs and Maintenance	-	-	15,000
30832.226	External Plant Hire	6,121	6,121	6,121
30832.237	Uniforms and Protective Clothing	10,000	10,000	10,000
30832.244	Telephone - Mobiles and Portable Computing	2,856	2,856	2,856
30832.369	Insurance	50,000	50,000	25,056
30832.374	Refreshments	5,050	5,050	5,050
30832.384	BFB Grant Contribution	15,000	15,000	30,548
30832.597	Vehicle Operating Expenses	181,328	181,328	145,129
30832.210	Training	4,000	4,000	4,000
	<b>Sub T Sub Total</b>	<b>324,430</b>	<b>324,430</b>	<b>297,460</b>
<b>Operating Expenditure - State Emergency Services FESA</b>				
<b>Vehicle Operating Expenses</b>				
30982.597	Plant Operating Costs	4,000	4,000	8,906
<b>FESA Contribution Paid to SES</b>				
30982.384	Grants, Contributions and Subsidies	44,500	44,500	38,774
		<b>48,500</b>	<b>48,500</b>	<b>47,680</b>
<b>Operating Revenue</b>				
<b>FESA SES Grant</b>				
10993.120	State Grants	43,733	43,733	47,680
<b>FESA Bushfire Grant</b>				
10863.120	State Grants	324,430	324,430	297,460
		<b>368,163</b>	<b>368,163</b>	<b>345,140</b>
<b>Capital Expenditure</b>				
<b>Capital Equipment Rangers</b>				
11374.650	Purchase of Assets	-	11,900	-
<b>Capital Fire Equipment Purchases</b>				
14944.650	Purchase of Assets	40,000	40,000	-
14944.655	Acquisition of Assets Non Cash	-	979,194	500,000
<b>Emergency Services Capital Acquisitions</b>				
11024.655	Acquisition of Assets Non Cash	-	2,920,000	2,858,216
<b>Water Resources Relief</b>				
15924.221	Purchase of Assets	-	363,043	337,965
	<b>Total Capital Expenditure</b>	<b>40,000</b>	<b>4,314,137</b>	<b>3,696,181</b>
<b>Contributions for the Development of Assets</b>				
<b>FESA Grants</b>				
10975.154	Capital Grants DFES Non Cash	-	979,194	500,000
10585.154	Capital Grants State SES Non Cash	-	2,920,000	2,858,216
	<b>Total Capital Expenditure</b>	<b>-</b>	<b>3,899,194</b>	<b>3,358,216</b>

Ranger Services Management Report:

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b>FIRE PREVENTION</b>				
<b>Operating Expenditure</b>				
10986.200	Salaries	179,359	179,359	174,041
10986.202	Superannuation	18,459	18,459	27,711
10986.203	A/L and L/S/L Provision Accrual	26,013	26,013	23,355
10986.204	Workers Compensation Insurance	3,694	3,694	3,585
10986.210	Training	6,073	6,073	5,751
30932.226	External Plant Hire	10,100	10,100	10,100
30932.244	Telephone - Mobiles and Portable Computing	1,000	1,000	5,600
30932.597	Vehicle Operating Expenses	38,992	38,992	37,058
30932.227	Office Supplies and Printing	6,000	6,000	6,000
30932.231	Advertising and Public Relations	2,020	2,020	2,020
<b>Hazard Reduction Management</b>				
30902.221	Contract Labour	8,446	8,446	8,446
<b>Stand Pipes</b>				
30922.367	Water	7,141	7,141	7,141
30922.225	Repairs and Maintenance	10,201	10,201	10,201
<b>Sub Total</b>		<b>317,498</b>	<b>317,498</b>	<b>321,009</b>
<b>Internal Service Delivery</b>				
56046.502	Communications Unit	30,326	30,326	36,021
56046.510	Customer Service Fee	5,521	5,521	5,298
56046.513	Records Service Fee	4,447	4,447	4,270
56046.514	Information System Support	15,762	15,762	16,268
56046.518	People and Culture Service Delivery	5,819	5,819	6,611
56046.508	Corporate Services	6,133	6,133	6,759
56046.522	Mercer Road Office Expenses	6,313	6,313	6,812
<b>Total</b>		<b>391,819</b>	<b>391,819</b>	<b>403,048</b>
<b>FIRE PREVENTION</b>				
<b>Fines Bushfire</b>				
11073.155	Fines and Penalties	5,000	5,000	5,000
10983.130	DFES (CESM) Recoup	46,364	46,364	46,364
<b>Total</b>		<b>51,364</b>	<b>51,364</b>	<b>51,364</b>
<b>SUMMARY (Excluding Service Delivery Costs)</b>				
<b>Operating Expenditure</b>		<b>(1,946,295)</b>	<b>(1,946,295)</b>	<b>(2,028,706)</b>
<b>Operating Revenue</b>		<b>563,843</b>	<b>586,979</b>	<b>520,820</b>
<b>Capital Expenditure</b>		<b>(320,000)</b>	<b>(4,594,137)</b>	<b>(3,968,583)</b>
<b>Capital Income</b>		<b>-</b>	<b>3,899,194</b>	<b>3,358,216</b>
<b>Surplus/(Deficit)</b>		<b>(1,702,452)</b>	<b>(2,054,259)</b>	<b>(2,118,253)</b>

Environmental Health (General) Management Report:

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b><u>OPERATING OVERHEADS</u></b>				
<b>Operating Expenditure</b>				
<b>Manage Employee Costs</b>				
11522.200	Salaries	408,801	408,801	429,860
11522.202	Superannuation	56,066	56,066	59,949
11522.203	A/L and L/S/L Provision Accrual	67,634	67,634	56,937
11522.204	Workers Compensation Insurance	8,415	8,415	8,848
11522.210	Training and Education	5,919	5,919	5,912
11522.209	Uniforms and Protective Clothing	1,000	1,000	1,000
11522.215	Fringe Benefits Tax Vehicles	-	-	5,000
<b>Manage Environmental Health Department</b>				
31692.227	Office Supplies and Printing	2,040	2,040	2,040
31692.225	Repairs and Maintenance	1,000	1,000	1,000
31692.255	Accommodation, Travel and Meals	3,500	3,500	3,500
31692.597	Vehicle Operating Expenses	12,512	12,512	-
31692.230	Insp-Food Sampling Professional services	8,161	8,161	8,161
31692.244	Telephone - Mobiles and Portable Computing	4,040	4,040	4,040
31692.229	Postage and Freight	510	510	510
	<b>Sub Total</b>	<b>579,598</b>	<b>579,598</b>	<b>586,757</b>
<b>Internal Service Delivery</b>				
56076.511	Accounting Service Fee	20,632	20,632	20,478
56076.518	People and Culture Service Delivery	23,997	23,997	27,899
56076.513	Records Service Fee	36,924	36,924	35,817
56076.510	Customer Service Fee	44,611	44,611	52,873
56076.502	Communications Unit	6,714	6,714	6,682
56076.520	City Development	-	-	835
56076.515	Building Rental	18,171	18,171	16,807
56076.508	Corporate Services	15,334	15,334	16,899
56076.514	Information System Support	107,273	107,273	111,424
	<b>Total Departmental Overheads</b>	<b>853,254</b>	<b>853,254</b>	<b>876,471</b>
		<b>853,254</b>	<b>853,254</b>	<b>876,471</b>



Environmental Health (General) Management Report:

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b>Operating Revenue</b>				
<b>Health Licenses General</b>				
11663.158	Other Fees and Charges	15,302	15,302	15,302
<b>Health Assessment Fees</b>				
11603.158	Other Fees and Charges	86,709	86,709	86,709
<b>Septic Tank Application Fees</b>				
12073.158	Other Fees and Charges	9,181	9,181	9,181
<b>EHO Resource Sharing Revenue</b>				
11623.158	Other Fees and Charges	75,000	75,000	50,000
<b>Regional Mosquito Program/Nuisance Control</b>				
22953.158	Other Fees and Charges	6,000	6,000	6,000
<b>Total</b>		<b>192,192</b>	<b>192,192</b>	<b>167,192</b>
<b><u>MISCELLANEOUS OPERATIONS</u></b>				
<b>Operating Expenditure</b>				
<b>Regional Mosquito Program</b>				
11952.221	Contract Works	10,000	10,000	10,000
<b>Total</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Operating Revenue</b>				
<b>Septic Tank Inspections</b>				
11673.158	Other Fees and Charges	9,090	9,090	9,090
<b>Total</b>		<b>9,090</b>	<b>9,090</b>	<b>9,090</b>
<b><u>SUMMARY (Excluding Service Delivery Costs)</u></b>				
Operating Expenditure		(589,598)	(589,598)	(596,757)
Operating Revenue		201,282	201,282	176,282
Capital Expenditure		-	-	-
Capital Income		-	-	-
<b>Surplus/(Deficit)</b>		<b>(388,316)</b>	<b>(388,316)</b>	<b>(420,475)</b>

REPORT ITEM CCS 367 REFERS

Destination Marketing & Economic Development Management Report :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
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**OPERATING OVERHEADS**

**Operating Expenditure**

**Manage Employee Costs**

18727.200	Salaries	74,510	74,510	100,481
18727.202	Superannuation	7,668	7,668	10,885
18727.203	A/L and L/S/L Provision Accrual	3,200	3,200	13,552
18727.204	Workers Compensation Insurance	1,534	1,534	2,069
18727.210	Training and Education	-	-	114
18727.215	Fringe Benefits Tax	2,000	2,000	6,500

**Manage Destination Marketing & Economic Development Department**

33677.244	Telephone - Mobiles and Portable Computing	780	780	300
33677.255	Accommodation, Travel and Meals	2,000	2,000	2,000
33677.597	Vehicle Operating Costs	5,957	5,957	-

<b>Sub Total</b>		<b>97,649</b>	<b>97,649</b>	<b>135,901</b>
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**Internal Service Delivery**

56227.513	Records Service Fee	7,751	7,751	7,452
56227.515	Building Rental	7,745	7,745	3,070
56227.510	Customer Service Fee	1,749	1,749	839
56227.518	People and Culture Service Delivery	7,047	7,047	3,806
56227.514	Information System Support	20,775	20,775	21,582
56227.502	Communications Unit	17,516	17,516	20,356
56227.508	Corporate Services	12,267	12,267	13,519
56227.511	Accounting and Payroll Service Fee	3,169	3,169	3,103

<b>Total Departmental Overheads</b>		<b>175,668</b>	<b>175,668</b>	<b>209,628</b>
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**TOURISM DEVELOPMENT AND ECONOMIC DEVELOPMENT PROJECTS**

**Operating Expenditure**

**Economic Development Projects**

73697.230	Professional Services	160,000	10,000	10,000
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**Local Tourism Organisation**

73687.384	Grants, Contributions & Subsidies	-	-	70,000
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**Destination Marketing TWA Grant Expenditure**

72442.*	Professional Services	250,000	250,000	-
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**Lower Great Southern Alliance**

72662.*	Professional Services	130,000	130,000	94,150
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**Dive Ship**

77232.225	Maintain Moorings	3,677	3,677	3,677
		<b>543,677</b>	<b>393,677</b>	<b>177,827</b>

<b>Total</b>		<b>543,677</b>	<b>393,677</b>	<b>177,827</b>
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**Operating Revenue**

**Economic Alliance: Destination Marketing Income**

72443.120	State Grants	250,000	250,000	-
<b>Total</b>		<b>250,000</b>	<b>250,000</b>	<b>-</b>

**SUMMARY (Excluding Service Delivery Costs)**

<b>Operating Expenditure</b>	<b>(641,326)</b>	<b>(491,326)</b>	<b>(313,728)</b>
<b>Operating Revenue</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>
<b>Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Income</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit)</b>	<b>(391,326)</b>	<b>(241,326)</b>	<b>(313,728)</b>

Visitor Centre Management Report :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
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**OPERATING OVERHEADS**

**Operating Expenditure**

**Manage Employee Costs**

10117.200	Salaries	353,327	353,327	259,703
10117.202	Superannuation	38,615	38,615	33,850
10117.203	A/L and L/S/L Provision Accrual	38,766	38,766	29,339
10117.204	Workers Compensation Insurance	7,272	7,272	5,343
10117.210	Training and Education	2,800	2,800	2,686
10117.209	Uniforms and Protective Clothing	1,600	1,600	1,600

**Manage Visitor Centre**

30517.221	Contracts	15,000	15,000	6,000
30517.223	Minor Asset Purchases	1,000	1,000	1,000
30517.225	Repairs and Maintenance	3,091	3,091	3,091
30517.227	Office Supplies and Printing	20,000	20,000	13,000
30517.229	Postage and Freight	5,101	5,101	5,000
30517.231	Advertising and Public Relations	18,000	18,000	18,000
30517.236	Software Licenses Fees	30,000	30,000	23,000
30517.238	Security	5,000	5,000	5,500
30517.239	Purchase of Stock	45,000	45,000	40,000
30517.241	Cleaning	500	500	8,000
30517.244	Telephone - Mobiles and Portable Computing	1,000	1,000	3,600
30517.365	Electricity	12,000	12,000	7,000
30517.367	Water Rates/Consumption	1,222	1,222	700
30517.369	Insurance	11,449	11,449	8,000
30517.597	Vehicle Operating Expenses	4,069	4,069	1,646
30517.220	Purchase of Stock	2,000	2,000	2,000
30517.230	Professional Services	20,000	20,000	20,000
30517.240	Bank Fees	7,000	7,000	6,000
30517.242	Licenses Fees	1,300	1,300	1,300
30517.243	Telephone - Fixed Line Access/Call Cost	5,000	5,000	500
30517.255	Accommodation, Travel and Meals	1,500	1,500	1,500
30517.374	Refreshments Entertainment and Ceremonies	-	-	3,000
30517.376	Memberships and Subscriptions	3,000	3,000	3,000
30512.221	AVC Packaged Product Costs	-	-	45,000

<b>Sub Total</b>		<b>654,612</b>	<b>654,612</b>	<b>558,358</b>
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**Internal Service Delivery**

56236.511	Accounting Service Fee	46,557	46,557	44,656
56236.518	People and Culture Service Delivery	28,187	28,187	33,303
56236.513	Records Service Fee	5,238	5,238	4,902
56236.514	Information System Support	30,778	30,778	17,910
56236.502	Communications Unit	2,007	2,007	1,991
56236.508	Corporate Services	6,133	6,133	6,759
56236.520	Depot and Fleet Management	-	-	835

<b>Total Departmental Overheads</b>		<b>773,512</b>	<b>773,512</b>	<b>668,714</b>
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Visitor Centre Management Report :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b>Operating Revenue</b>				
10533.158	AVC Advertising	1,000	1,000	10,000
10553.158	Sale of Merchandise	80,000	80,000	75,000
10273.158	Racking Advertising and Facilities Fees	2,000	2,000	10,000
10523.158	Administration and Cancellation Fees	200	200	200
14013.158	Packaged Product Sales	5,000	5,000	50,000
10503.190	Commissions Accommodation	80,000	80,000	90,000
14073.120	Cruise Ship Support Grant	7,000	7,000	-
11593.158	AVC - Other Income	5,000	5,000	5,000
	<b>Total</b>	<b>180,200</b>	<b>180,200</b>	<b>240,200</b>
<b>ASSET MAINTENANCE</b>				
<b>Building Maintenance (Albany Visitor Centre)</b>				
30192.850	Internal Allocation	10,000	10,000	8,082
30192.220	Materials	510	510	510
30192.221	Contracts	3,050	3,050	500
		<b>13,560</b>	<b>13,560</b>	<b>9,092</b>
<b>PROJECTS</b>				
<b>Operating Expenditure</b>				
<b>Cruise Ship Support</b>				
33017.220	Materials Consumables	2,040	2,040	2,040
33017.221	Contract Works	7,000	7,000	3,000
33017.226	Equipment Hire	2,020	2,020	2,020
33017.230	Professional Services	3,000	3,000	3,000
		14,060	14,060	10,060
		<b>14,060</b>	<b>14,060</b>	<b>10,060</b>
<b>SUMMARY (Excluding Service Delivery Costs)</b>				
	Operating Expenditure	(682,232)	(682,232)	(577,510)
	Operating Revenue	180,200	180,200	240,200
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	<b>Surplus/(Deficit)</b>	<b>(502,032)</b>	<b>(502,032)</b>	<b>(337,310)</b>

Governance and Risk Management Management Report :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
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**COMPLIANCE**

**Operating Expenditure**

**Manage Employee Costs**

18217.200	Salaries	197,544	197,544	245,571
18217.202	Superannuation	25,919	25,919	35,501
18217.203	A/L and L/S/L Provision Accrual	27,577	27,577	32,050
18217.204	Workers Compensation Insurance	4,067	4,067	5,055
18217.210	Training and Education	872	872	980

**Manage Corporate Governance and Compliance Department**

12357.369	Insurance Claims Excess	5,000	5,000	-
35327.230	Professional Services	5,150	5,150	5,150
35327.231	Office Supplies and Printing	1,020	1,020	1,020
35327.244	Telephone - Mobiles and Portable Computing	-	-	1,500
35327.255	Accommodation, Travel and Meal Allowances	2,000	2,000	2,000
35327.376	Memberships and Subscriptions	46,350	46,350	65,000

**Sub Total**

<b>315,499</b>	<b>315,499</b>	<b>393,827</b>
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**Internal Service Delivery**

56036.510	Customer Service Fee	3,173	3,173	3,045
56036.511	Accounting & Payroll Service Fee	2,113	2,113	2,069
56036.513	Records Service Fee	10,916	10,916	10,566
56036.514	Information System Support	45,983	45,983	47,750
56036.515	Building Rental	12,252	12,252	11,332
56036.518	People and Culture Service Delivery	7,678	7,678	8,293

**Total Departmental Overheads**

<b>397,614</b>	<b>397,614</b>	<b>476,882</b>
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**Operating Revenue**

**Insurance Rebates and Reimbursements**

12333.130	Operating Contributions and Reimbursements	500	500	500
<b>Total</b>		<b>500</b>	<b>500</b>	<b>500</b>

**SUMMARY (Excluding Service Delivery Costs)**

<b>Operating Expenditure</b>	<b>(315,499)</b>	<b>(315,499)</b>	<b>(393,827)</b>
<b>Operating Revenue</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Income</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit)</b>	<b>(314,999)</b>	<b>(314,999)</b>	<b>(393,327)</b>

Airport Operations Management Report:

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b><u>OPERATING OVERHEADS</u></b>				
<b>Operating Expenditure</b>				
<b>Manage Employee Costs</b>				
10567.200	Salaries	270,654	302,654	321,611
10567.202	Superannuation	36,080	39,080	34,179
10567.203	A/L and L/S/L Provision Accrual	37,014	37,014	29,037
10567.204	Workers Compensation Insurance	5,571	5,571	5,282
10567.210	Training and Education	15,160	15,160	12,160
10567.209	Uniforms and Protective Clothing	2,500	2,500	2,500
<b>Manage Airport Operations</b>				
34807.220	Minor Asset Purchases	3,000	3,000	3,000
34807.223	Materials Consumables	3,000	3,000	3,000
34807.221	Contract Works	8,000	8,000	8,000
34807.231	Advertising and Public Relations	5,000	5,000	8,758
34807.230	Professional Services	1,500	1,500	1,500
34807.234	Labour Hire Contract Employment	10,000	10,000	22,484
34807.241	Cleaning	70,000	70,000	61,320
34807.365	Electricity	67,759	67,759	67,759
34807.222	Fuel and Oil	13,000	13,000	43,680
34807.369	General Insurance	19,941	19,941	19,941
34807.247	Inspections (Mechanical and Electrical Equipment)	12,000	12,000	28,785
34807.376	Memberships and Subscriptions	3,500	3,500	7,000
34807.227	Office Supplies and Printing	1,200	1,200	1,200
34807.229	Postage and Freight	1,545	1,545	1,545
34807.225	Repairs and Maintenance	35,000	35,000	25,250
34807.237	Safety Equipment	2,710	2,710	2,710
34807.238	Security General	50,000	50,000	4,590
34807.244	Telephone - Mobiles and Portable Computing	6,500	6,500	2,040
34807.243	Telephone - Fixed Line Access/Call Cost	2,040	2,040	-
34807.255	Accommodation, Travel and Meal Allowances	20,000	20,000	20,000
34807.597	Vehicle Operating Expenses	9,483	9,483	4,641
34807.367	Water	10,000	10,000	7,047
<b>Sub Total</b>		<b>722,157</b>	<b>757,157</b>	<b>749,019</b>
<b>Internal Service Delivery</b>				
56216.511	Accounting Service Fee	17,463	17,463	17,375
56216.518	People and Culture Service Delivery	19,026	19,026	23,408
56216.513	Records Service Fee	17,071	17,071	16,388
56216.514	Information System Support	21,404	21,404	22,104
56216.502	Communications Unit	3,220	3,220	3,203
56216.510	Customer Service	2,448	2,448	2,349
56216.508	Corporate Services	12,267	12,267	13,519
56216.520	Depot and Fleet Management	-	-	2,505
<b>Total</b>		<b>815,056</b>	<b>850,056</b>	<b>849,870</b>
<b>Operating Revenue</b>				
<b>Sundry Revenue</b>				
13803.130	Operating Contributions and Reimbursements	5,000	5,000	-
13803.158	Other Fees and Charges	-	-	10,000
<b>Airport Leases and Rentals</b>				
13813.130	Operating Contributions and Reimbursements	1,772	1,772	1,772
13813.146	Property/Building Revenue	80,000	80,000	87,125
13813.147	Other Rental Income	12,687	12,687	12,687
<b>Refuelling Reimbursements</b>				
13833.130	Operating Contributions and Reimbursements	30,000	30,000	60,000
<b>Landing Charges</b>				
13793.149	Airport Revenue	962,500	1,418,439	1,740,000
<b>Car Park Revenue</b>				
13923.158	Other Fees and Charges	60,000	40,000	60,000
<b>Total</b>		<b>1,151,959</b>	<b>1,587,898</b>	<b>1,971,584</b>

Airport Operations Management Report:

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b><u>ASSET MAINTENANCE</u></b>				
<b>Building, Ground Maintenance and Insurance (Airport)</b>				
33732.850	Internal Allocations (Building Maintenance)	45,000	45,000	52,411
33732.220	Materials	11,000	11,000	11,000
33732.221	Contracts	60,000	60,000	14,000
33732.225	Repairs & Maintenance	40,000	40,000	20,000
33732.597	Airport Maintenance - Garden Plant Allocation	28,767	28,767	21,234
		<b>184,767</b>	<b>184,767</b>	<b>118,645</b>
<b>Drainage Maintenance</b>				
13892.200	Wages	3,000	3,000	-
13892.220	Materials	2,440	2,440	-
13892.221	Contracts	-	-	10,000
13892.599	Labour Overheads	4,560	4,560	-
		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Electrical Maintenance</b>				
73592.221	Contracts	3,000	3,000	8,405
		<b>3,000</b>	<b>3,000</b>	<b>8,405</b>
<b>Runway Maintenance</b>				
13702.220	Materials And Consumables	50,000	50,000	5,000
		<b>50,000</b>	<b>50,000</b>	<b>5,000</b>
<b>Paint Runway Markings</b>				
73912.221	Contracts	10,000	10,000	19,055
		<b>10,000</b>	<b>10,000</b>	<b>19,055</b>
<b>Rubbish Removal</b>				
73812.221	Contracts	3,786	3,786	3,786
		<b>3,786</b>	<b>3,786</b>	<b>3,786</b>
<b>Carpark Maintenance</b>				
73582.221	Contracts	10,300	10,300	10,300
		<b>10,300</b>	<b>10,300</b>	<b>10,300</b>
	<b>Total for Asset Maintenance</b>	<b>271,853</b>	<b>271,853</b>	<b>175,190</b>
<b><u>CAPITAL TRANSACTIONS</u></b>				
<b>Capital Expenditure</b>				
<b>Airport Capital Building Improvements</b>				
13854.221	Contract Works	228,158	228,158	426,158
<b>Airport Capital Infrastructure Improvements</b>				
13824.221	Contract Works	4,952,982	4,947,843	5,126,356
13824.230	Professional Services	157,500	157,500	-
<b>Airport Capital Plant and Equipment</b>				
13894.650	Asset Purchases	-	-	55,000
	<b>Total Capital Expenditure</b>	<b>5,338,640</b>	<b>5,333,501</b>	<b>5,607,514</b>
<b>Capital Income</b>				
<b>Airport Improvements RADS</b>				
14045.151	Capital Grants State	1,666,000	1,666,000	1,666,000
14045.153	Capital Grants Commonwealth	1,666,000	1,666,000	1,666,000
	<b>Total Capital Income</b>	<b>3,332,000</b>	<b>3,332,000</b>	<b>3,332,000</b>
<b><u>SUMMARY (Excluding Service Delivery Costs)</u></b>				
	Operating Expenditure	(994,010)	(1,029,010)	(924,209)
	Operating Revenue	1,151,959	1,587,898	1,971,584
	Capital Expenditure	(5,338,640)	(5,333,501)	(5,607,514)
	Capital Income	3,332,000	3,332,000	3,332,000
	<b>Surplus/(Deficit)</b>	<b>(1,848,691)</b>	<b>(1,442,613)</b>	<b>(1,228,139)</b>

Record Services Management Report :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
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**OPERATING OVERHEADS**

**Operating Expenditure**

**Manage Employee Costs**

16217.200	Salaries	213,268	213,268	231,721
16217.202	Superannuation	29,599	29,599	31,608
16217.203	A/L and L/S/L Provision Accrual	30,931	30,931	31,253
16217.204	Workers Compensation Insurance	4,389	4,389	4,768
16217.209	Uniforms	300	300	300
16217.210	Training and Education	2,560	2,560	2,560

**Manage Records Department**

36117.220	Materials and Consumables	500	500	500
36117.244	Telephone - Mobiles and Portable Computing	200	200	500
36117.243	Telephone - Fixed Line Access/Call Costs	300	300	-
36117.227	Office Supplies and Printing	10,200	10,200	10,200
36117.229	Postage and Freight	1,652	1,652	2,000
36117.255	Accommodation, Travel and Meals	800	800	800

**Sub Total**

**294,699      294,699      316,210**

**Internal Service Delivery**

56206.511	Accounting Service Fee	8,392	8,392	8,138
56206.518	People and Culture Service Delivery	14,622	14,622	18,651
56206.508	Corporate Services	12,267	12,267	13,519
56206.510	Customer Service Fee	3,760	3,760	3,608
56206.515	Building Rental	166,799	166,799	146,086
56206.502	Communications Unit	789	789	811
56206.514	Information System Support	86,266	86,266	89,614

**Total**

**587,594      587,594      596,637**

**Less Allocated**

66206.513	Less Allocated To Other Works	- 587,594 -	587,594 -	596,637
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**Total Operating Unallocated**

**-      -      -**

**SUMMARY (Excluding Service Delivery Costs)**

Operating Expenditure	(294,699)	(294,699)	(316,210)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
<b>Surplus/(Deficit)</b>	<b>(294,699)</b>	<b>(294,699)</b>	<b>(316,210)</b>



Strategy and Improvement Management Report :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
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**OPERATING OVERHEADS**

**Operating Expenditure**

**Manage Employee Costs**

11742.200	Salaries	80,366	80,366	-
11742.202	Superannuation	8,271	8,271	-
11742.203	A/L and L/S/L Provision Accrual	11,655	11,655	-
11742.204	Workers Compensation Insurance	1,654	1,654	-
11742.216	Conferences	2,500	2,500	-

**Manage Department Costs**

31902.230	Professional Services	38,000	38,000	-
31902.231	Advertising	50	50	-
31902.244	Telephone - Mobiles and Portable Computing	800	800	-
31902.255	Accommodation, Travel and Meals	2,500	2,500	-

<b>Sub Total</b>		<b>145,796</b>	<b>145,796</b>	<b>-</b>
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**Internal Service Delivery**

56326.518	People and Culture Service Delivery	3,523	3,523	-
56326.508	Corporate Services	12,267	12,267	-
56326.510	Customer Service Fee	874	874	-
56326.515	Building Rental	3,319	3,319	-
56326.502	Communications Unit	2,791	2,791	-
56326.514	Information System Support	20,775	20,775	-

<b>Total</b>		<b>189,345</b>	<b>189,345</b>	<b>-</b>
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**Less Allocated**

<b>Total Operating Unallocated</b>		<b>189,345</b>	<b>189,345</b>	<b>-</b>
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**PROJECTS**

**Operating Expenditure**

**Great Southern Integrated Planning and Reporting Peer Support Pilot Program**

76712.*	Professional Services	-	-	-
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**Community Survey**

71912.230	Professional Services	17,500	17,500	-
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<b>Total</b>		<b>17,500</b>	<b>17,500</b>	<b>-</b>
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**SUMMARY (Excluding Service Delivery Costs)**

<b>Operating Expenditure</b>		<b>(163,296)</b>	<b>(163,296)</b>	<b>-</b>
<b>Operating Revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Expenditure</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Income</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit)</b>		<b>(163,296)</b>	<b>(163,296)</b>	<b>-</b>

Finance Management Report :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
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**FINANCE MANAGEMENT**

**Operating Expenditure**

**Manage Employee Costs**

18402.200	Salaries	680,504	680,504	733,382
18402.202	Superannuation	88,981	88,981	97,234
18402.203	A/L and L/S/L Provision Accrual	98,696	98,696	98,917
18402.204	Workers Compensation Insurance	14,007	14,007	15,095
18402.210	Training and Education	11,439	11,439	11,330
18402.216	Conference Expenses	850	850	850

**Manage Departmental Costs**

38472.223	Minor Asset Purchases < \$5,000	1,800	1,800	500
38472.227	Office Supplies and Printing	2,523	2,523	2,525
38472.230	Professional Services	55,000	55,000	30,000
38472.231	Advertising and Public Relations	1,500	1,500	1,500
38472.233	Audit Fees	105,000	105,000	105,000
38472.235	Legal Services	6,500	6,500	-
38472.236	Software Licenses Fees	15,000	15,000	25,000
38472.240	Bank Fees	25,000	25,000	25,000
38472.244	Telephone - Mobiles and Portable Computing	2,000	2,000	3,000
38472.255	Accommodation, Travel and Meals	4,000	4,000	4,000
38472.376	Memberships and Subscriptions	4,700	4,700	4,000
38472.382	Refunds and Write Offs	1,000	1,000	100

<b>Sub Total</b>		<b>1,118,500</b>	<b>1,118,500</b>	<b>1,157,433</b>
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**Internal Service Delivery**

56267.502	Communications Unit	13,548	13,548	16,425
56267.508	Corporate Services	18,400	18,400	20,278
56267.510	Customer Service Fee	28,267	28,267	27,123
56267.513	Records Service Fee	17,336	17,336	15,958
56267.514	Information System Support	212,827	212,827	214,198
56267.515	Building Rental	39,961	39,961	36,961
56267.518	People and Culture Service Delivery	35,750	35,750	41,473

<b>Total Departmental Overheads</b>		<b>1,484,589</b>	<b>1,484,589</b>	<b>1,529,849</b>
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66267.511	Less Allocated To Other Works	-	1,484,589	-	1,529,849
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<b>Total Operating Unallocated</b>		<b>-</b>	<b>-</b>	<b>-</b>
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**Operating Revenue**

10823.158	Sundry Revenue Contributions	2,000	2,000	1,500
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<b>Total</b>		<b>2,000</b>	<b>2,000</b>	<b>1,500</b>
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**Contribution for the Purchase Lot 5780 Down Rd**

13285.151	State Grant	900,000	900,000	900,000
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<b>Total Disposal of Assets</b>		<b>900,000</b>	<b>900,000</b>	<b>900,000</b>
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**SUMMARY (Excluding Service Delivery Costs)**

Operating Expenditure	(1,118,500)	(1,118,500)	(1,157,433)
Operating Revenue	2,000	2,000	1,500
Capital Expenditure	-	-	-
Capital Income	900,000	900,000	900,000
<b>Surplus/(Deficit)</b>	<b>(216,500)</b>	<b>(216,500)</b>	<b>(255,933)</b>

Rating Services Management Report:

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b>Operating Expenditure</b>				
<b>Manage Employee Costs</b>				
18502.200	Salaries	177,607	177,607	221,310
18502.202	Superannuation	25,352	25,352	28,402
18502.203	A/L and L/S/L Provision Accrual	25,758	25,758	29,850
18502.210	Training and Education	3,200	3,200	3,200
18502.204	Workers Compensation Insurance	3,657	3,657	4,556
18502.217	Employment Agency Apprentices and Trainees	3,030	3,030	3,030
<b>Manage Departmental Costs</b>				
38552.231	Advertising and Public Relations	3,708	3,708	500
38552.240	Bank Fees	56,000	56,000	61,000
38552.235	Legal Expenses Debt Collection	45,000	45,000	50,000
38552.227	Office Supplies and Printing	20,580	20,580	20,000
38552.229	Postage and Freight	23,000	23,000	26,000
38552.230	Professional Services	350	350	850
38552.233	Audit Fees	-	-	1,250
<b>Rating Services Valuation Expenses</b>				
18522.230	Professional Services	455,000	60,000	515,000
	<b>Sub Total</b>	<b>842,242</b>	<b>447,242</b>	<b>964,948</b>
<b>Internal Service Delivery</b>				
56006.511	Accounting Service Fee	50,261	50,261	50,194
56006.515	Building Rental	9,472	9,472	8,761
56006.508	Corporate Services	12,267	12,267	13,519
56006.510	Customer Service Fee	29,942	29,942	28,730
56006.518	People and Culture Service Delivery	12,065	12,065	15,889
56006.514	Information System Support	71,192	71,192	68,982
56006.502	Communications Unit	17,516	17,516	20,356
56006.513	Records Service Fee	24,337	24,337	23,485
	<b>Total Departmental Overheads</b>	<b>1,069,294</b>	<b>674,294</b>	<b>1,194,864</b>
	<b>Total</b>	<b>1,069,294</b>	<b>674,294</b>	<b>1,194,864</b>
<b>Operating Revenue</b>				
10203.130	Legal Expenses Recouped Rating Services	30,000	30,000	30,000
	<b>Total</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

Rating Services Management Report:

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
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**RATES REVENUE**

<b>Operating Revenue</b>				
10001.100	Gross Rental Value Rate	33,456,949	33,456,949	34,298,260
10041.100	GRV Minimum Rates	1,414,646	1,414,646	1,447,919
10101.100	Interim Rating	200,000	288,031	200,000
10131.100	Unimproved Rate	2,895,708	2,895,708	2,864,627
10051.100	UV Minimum Rates	622,528	622,528	729,849
10011.100	Back Rates	10,000	54,000	10,000
10141.100	Ex-Gratia Rates	113,245	113,245	120,000
10111.176	Non Payment Penalty	100,000	136,845	95,000
10121.158	Charges Instalment Plan	80,000	67,298	75,000
10020.176	Instalment Interest Charges	74,000	47,555	70,000
10853.130	FESA Contribution for Administration Services by COA	22,220	22,220	22,220
10623.158	Rates Sundry Revenue	30,000	30,000	30,000
<b>TOTAL RATES REVENUE</b>		<b>39,019,296</b>	<b>39,149,025</b>	<b>39,962,875</b>

**SUMMARY (Excluding Service Delivery Costs)**

Operating Expenditure	(842,242)	(447,242)	(964,948)
Operating Revenue	39,049,296	39,179,025	39,992,875
Capital Expenditure	-	-	-
Capital Income	-	-	-
<b>Surplus/(Deficit)</b>	<b>38,207,054</b>	<b>38,731,783</b>	<b>39,027,927</b>

Procurement and Revenue Development Management Report :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
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**PROCUREMENT AND REVENUE DEVELOPMENT MANAGEMENT**

**Operating Expenditure**

**Manage Employee Costs**

16427.200	Salaries	249,572	249,572	253,807
16427.202	Superannuation	33,482	33,482	34,209
16427.203	A/L and L/S/L Provision Accrual	36,195	36,195	34,234
16427.210	Training and Education	1,200	1,200	1,200
16427.204	Workers Compensation Insurance	5,137	5,137	5,224

**Manage Departmental Costs**

36262.231	Advertising and Public Relations	5,050	5,050	50
36262.244	Telephone - Mobiles and Portable Computing	300	300	500
36262.243	Telephone - Fixed Line Access/Call Cost	200	200	-
36262.230	Professional Services	6,060	6,060	6,060
36262.233	Audit Fees	-	-	4,550
36262.376	Memberships and Subscriptions	-	-	350
		<b>337,196</b>	<b>337,196</b>	<b>340,184</b>

**Internal Service Delivery**

56277.508	Corporate Services	12,267	12,267	13,519
56277.515	Building Rental	8,298	8,298	7,675
56277.510	Customer Service Fee	4,372	4,372	4,195
56277.518	People and Culture Service Delivery	10,570	10,570	14,274
56277.514	Information System Support	64,283	64,283	66,726
56277.513	Records Service Fee	17,768	17,768	17,194
	<b>Total Departmental Overheads</b>	<b>454,754</b>	<b>454,754</b>	<b>463,767</b>

**Operating Projects**

**Manage Land Asset Costs**

37227.230	Professional Services	20,000	20,000	-
		<b>20,000</b>	<b>20,000</b>	<b>-</b>

**Sale of Land Operating Costs**

18547.230	Professional Services	10,000	10,000	-
		<b>10,000</b>	<b>10,000</b>	<b>-</b>

**Disposal of Assets**

13265.605	Proceeds from the Disposal of Land	80,000	80,000	-
	<b>Total Disposal of Assets</b>	<b>80,000</b>	<b>80,000</b>	<b>-</b>

**SUMMARY (Excluding Service Delivery Costs)**

Operating Expenditure	(367,196)	(367,196)	(340,184)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	80,000	80,000	-
<b>Surplus/(Deficit)</b>	<b>(287,196)</b>	<b>(287,196)</b>	<b>(340,184)</b>

Leased Assets Management Report :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b>Operating Expenditure</b>				
<b>Manage Employee Costs</b>				
16257.200	Salaries	233,417	233,417	255,812
16257.202	Superannuation	31,613	31,613	37,008
16257.203	A/L and L/S/L Provision Accrual	33,853	33,853	34,503
16257.204	Workers Compensation Insurance	4,804	4,804	5,266
16257.209	Uniforms	1,200	1,200	1,200
16257.210	Training and Education	2,000	2,000	2,000
16257.215	Fringe Benefits Tax	4,000	4,000	2,500
<b>Manage Leased Assets Department</b>				
35447.227	Office Supplies and Printing	100	100	100
35447.230	Professional Services	10,000	10,000	10,000
35447.231	Advertising and Public Relations	2,000	2,000	2,000
35447.235	Legal Expenses	45,000	45,000	45,000
35447.243	Telephone - Fixed Lines	140	140	-
35447.244	Telephone - Mobiles and Portable Computing	600	600	740
35447.255	Accommodation, Travel and Meals	1,500	1,500	1,500
35447.369	General Insurance	7,772	7,772	7,772
35447.597	Vehicle Operating Expenses	5,033	5,033	3,555
<b>Sub Total</b>		<b>383,032</b>	<b>383,032</b>	<b>408,955</b>
<b>Internal Service Delivery</b>				
56276.518	People and Culture Service Delivery	13,565	13,565	17,081
56276.513	Records Service Fee	21,763	21,763	21,176
56276.508	Corporate Services	12,267	12,267	13,519
56276.510	Customer Service Fee	9,618	9,618	9,229
56276.515	Building Rental	10,650	10,650	9,850
56276.520	Depot and Fleet Management	-	-	835
56276.514	Information System Support	79,984	79,984	83,090
<b>Total</b>		<b>530,879</b>	<b>530,879</b>	<b>563,735</b>
66276.509	Less Allocated To Other Works	-	-	-
<b>Total Operating Unallocated</b>		<b>530,879</b>	<b>530,879</b>	<b>563,735</b>
<b>PROPERTY MANAGEMENT</b>				
<b>Operating Expenditure</b>				
<b>Leased Buildings - Maintenance &amp; Insurance</b>				
32882.850	Internal Allocations	46,500	46,500	49,099
		<b>46,500</b>	<b>46,500</b>	<b>49,099</b>
<b>Emu Point Operations</b>				
30297.241	Emu Point Fish Cleaning/Other	-	-	505
30297.367	Water Rates/Consumption	1,000	1,000	1,000
30297.242	License	18,000	18,000	-
30297.253	Lease Fees	2,000	2,000	16,000
30297.376	Memberships and Subscriptions	200	200	200
30297.365	Electricity Usage	6,500	6,500	6,500
		<b>27,700</b>	<b>27,700</b>	<b>24,205</b>
<b>Emu Point Boat Pens Maintenance</b>				
32612.850	- Internal Allocations	8,555	8,555	4,784
		<b>8,555</b>	<b>8,555</b>	<b>4,784</b>
<b>PROPERTY MANAGEMENT (Cont'd)</b>				
<b>Other Miscellaneous Property Expenditure</b>				
32742.*	Lockyer Pre School Building Maintenance	17,500	17,500	9,779
32922.*	Infant Health Clinics - Bldg Maintenance	500	500	1,996
33177.381	FESA Charge Council Owned Properties	35,000	35,000	35,000
		<b>53,000</b>	<b>53,000</b>	<b>46,775</b>
<b>Total</b>		<b>135,755</b>	<b>135,755</b>	<b>124,863</b>

Leased Assets Management Report :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b>Operating Revenue</b>				
	<b>Emu Point-Boat Pens Revenue</b>			
16073.147	Other Rental Revenue	80,000	130,000	130,000
	<b>Emu Point Maritime Leases</b>			
18073.146	Property and Building Revenue	70,000	70,000	70,000
	<b>Unclassified/Commercial Building Lease Charges</b>			
14053.146	Property and Building Revenue	39,820	56,758	40,000
14053.147	Other Rental Revenue	410,180	493,242	550,000
	<b>Lease Recoveries</b>			
12893.158	Operating Contributions and Reimbursements	2,450	2,450	2,450
	<b>Lot 20 Lake Warburton Road</b>			
36953.158	Fees and Charges	28,125	-	-
	<b>Income - Other Leases</b>			
19043.146	Property and Building Revenue	75,000	93,000	100,000
	<b>Total</b>	<b>705,575</b>	<b>845,450</b>	<b>892,450</b>

**SUMMARY (Excluding Service Delivery Costs)**

Operating Expenditure	(518,787)	(518,787)	(533,818)
Operating Revenue	705,575	845,450	892,450
Capital Expenditure	-	-	-
Capital Income	-	-	-
<b>Surplus/(Deficit)</b>	<b>186,788</b>	<b>326,663</b>	<b>358,632</b>

Customer Services Management Report :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
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**OPERATING OVERHEADS**

**Operating Expenditure**

**Manage Employee Costs**

10302.200	Salaries	225,712	225,712	225,305
10302.202	Superannuation	26,947	26,947	26,622
10302.203	A/L and L/S/L Provision Accrual	32,732	32,732	30,390
10302.204	Workers Compensation Insurance	4,645	4,645	4,636
10302.209	Uniforms and Protective Clothing	3,000	3,000	3,000
10302.210	Training and Education	3,060	3,060	3,060

**Manage Customer Services Department**

30732.227	Office Supplies and Printing	1,998	1,998	2,000
30732.255	Accommodation, Travel and Meals	450	450	450

**Sub Total**

<b>298,544</b>	<b>298,544</b>	<b>295,463</b>
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**Internal Service Delivery**

56266.511	Accounting Service Fee	8,392	8,392	8,138
56266.518	People and Culture Service Delivery	21,669	21,669	23,834
56266.513	Records Service Fee	12,657	12,657	12,262
56266.515	Building Rental	39,971	39,971	36,969
56266.502	Communications Unit	14,760	14,760	17,637
56266.514	Information System Support	74,869	74,869	77,632

**Total Departmental Overheads**

<b>470,862</b>	<b>470,862</b>	<b>471,935</b>
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66266.510	Less Allocated To Other Works	- 470,862 -	470,862 -	471,935
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**Total Operating Unallocated**

<b>-</b>	<b>-</b>	<b>-</b>
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**SUMMARY (Excluding Service Delivery Costs)**

Operating Expenditure	(298,544)	(298,544)	(295,463)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
<b>Surplus/(Deficit)</b>	<b>(298,544)</b>	<b>(298,544)</b>	<b>(295,463)</b>



Information Technology Management Report :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
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**OPERATING OVERHEADS**

**Operating Expenditure**

**Manage Employee Costs**

10142.200	Salaries	535,657	535,657	564,708
10142.202	Superannuation	59,630	59,630	68,645
10142.203	A/L and L/S/L Provision Accrual	77,689	77,689	74,307
10142.204	Workers Compensation Insurance	11,026	11,026	11,624
10142.210	Training and Education	7,600	7,600	7,600
10142.209	Uniforms and Protective Clothing	600	600	600
10142.215	Fringe Benefits Tax	3,000	3,000	1,200

**Manage Information Technology Department**

30452.220	Materials and Consumables	30,006	30,006	34,618
30452.225	Repairs and Maintenance	14,983	14,983	17,170
30452.227	Office Supplies and Printing	1,010	1,010	1,010
30452.230	Professional Services	150,550	150,550	123,000
30452.236	Software Licenses	31,951	31,951	31,951
30452.238	Security	7,500	7,500	7,500
30452.243	Telephone - Landline	2,000	2,000	-
30452.244	Telephone - Mobiles and Internet	12,283	12,283	14,282
30452.255	Accommodation, Travel and Meals	4,618	4,618	4,700
30452.369	Insurance	5,000	5,000	-
30452.597	Vehicle Operating Expenses	7,891	7,891	6,755

**Sub Total** **962,994**      **962,994**      **969,670**

**Internal Service Delivery**

50029.488	Depreciation Furniture and Equipment	595,874	700,846	676,376
56257.502	Communications Unit	2,002	2,002	2,023
56257.508	Corporate Services	12,267	12,267	13,519
56257.510	Customer Service Fee	6,733	6,733	6,460
56257.511	Accounting Service Fee	11,561	11,561	11,241
56257.513	Records Service Fee	5,440	5,440	5,305
56257.514	Information System Support	24,624	24,624	-
56257.515	Building Rental	45,697	45,697	42,265
56257.518	People and Culture Service Delivery	27,130	27,130	32,161
56257.520	Depot and Fleet Management	-	-	835

**Total Departmental Overheads** **1,694,322**      **1,799,294**      **1,759,855**

**IT HARDWARE and SOFTWARE AGREEMENTS**

**Operating Expenditure**

70452.230	Website Development	40,000	40,000	54,000
30272.244	Internet Access	150,000	150,000	150,000
70272.236	Gis Development and Maintenance	100,000	100,000	100,000
70442.236	Major Software Licence Maintenance	909,700	909,700	885,950
70432.242	Major Hardware Licence Maintenance	85,000	85,000	135,000

**1,284,700**      **1,284,700**      **1,324,950**

**Total** **2,979,022**      **3,083,994**      **3,084,805**

66257.514      Less Allocated To Other Works      -      2,954,398      -      2,954,398      -      3,084,805

**Total Operating Unallocated** **24,624**      **129,596**      **-**

Information Technology Management Report :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
	<b>Capital Expenditure</b>			
	<b>CCTV Security</b>			
10554.238	Security	90,000	90,000	40,000
	<b>Building Security Upgrades</b>			
14674.221	Contract Works	50,000	50,000	65,561
	<b>Information Tech. Capital</b>			
10664.*	Purchase of Assets	368,600	368,600	373,824
	<b>Total Capital Expenditure</b>	<b>508,600</b>	<b>508,600</b>	<b>479,385</b>

**SUMMARY (Excluding Service Delivery Costs)**

Operating Expenditure	(2,843,568)	(2,948,540)	(2,970,996)
Operating Revenue	-	-	-
Capital Expenditure	(508,600)	(508,600)	(479,385)
Capital Income	-	-	-
<b>Surplus/(Deficit)</b>	<b>(3,352,168)</b>	<b>(3,457,140)</b>	<b>(3,450,381)</b>

Corporate Financing & Transfers Management Report :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b><u>LOANS</u></b>				
<b>Operating Expenditure</b>				
32232.370	Interest on Loan - Anzac Centre Memorial Gardens	11,030	11,030	8,288
32242.370	Interest on Loan - Stirling Terrace Upgrade	8,824	8,824	6,630
32252.370	Interest on Loan - Town Square Community Space	11,030	11,030	8,288
32262.370	Lot 20 Lake Warburton Road Financing	16,642	16,642	13,446
32282.370	Interest on Loan - Town Hall/Alison Hartman Gardens	55,915	55,915	47,016
32312.370	Interest on Loan - Emu Point Boat Pens	53,092	53,092	51,086
32277.370	Interest on Loan - Visitor Centre & Library	-	-	20,111
33292.370	Interest on Loan - Repayments Roadwork's	155,565	155,565	99,239
33577.370	Interest on Loan - Sports Complexes	189,619	189,619	166,522
33597.370	Interest on Loan - Other Recreation and Sport	57,888	57,888	32,910
33647.370	Interest on Loan - Administration Building	26,474	26,474	21,550
30517.370	Interest on Loan - Visitor Centre & Library	23,210	23,210	-
	<b>Total</b>	<b>609,289</b>	<b>609,289</b>	<b>475,086</b>
<b>Capital Expenditure</b>				
12484.780	Town Hall/Alison Hartman Gardens Principal Repayme	248,033	248,033	247,221
18714.780	RSJV-Loan Principal Repayment	-	-	-
16604.780	Admin-Building Loan Principal Repayment	74,081	74,081	79,005
15364.780	Recreation Loan Principal Repayment	364,458	364,458	288,748
13304.780	Transport Loan Principal Repayment	856,441	856,441	908,274
15494.780	Centennial Precinct Loan Princ Repayment	536,908	536,908	421,496
11164.780	Stirling Terrace Upgrade-Principal Repayment	42,361	42,361	44,756
11144.780	Forts Cafe/Retail Store Principal Repayment	63,543	63,543	67,134
15484.780	Albany Visitor Centre Principal Repayment	95,463	95,463	97,988
11134.780	Town Square Principal Repayment	52,952	52,952	55,945
11154.780	Anzac Memorial Gardens Principal Repayment	52,952	52,952	55,945
15474.780	Lot 20 Lake Warburton Road Financing	75,928	75,928	79,223
12314.780	Emu Point Boat Pens Principal Repayments	59,772	59,772	55,717
	<b>Total Capital Expenditure</b>	<b>2,522,892</b>	<b>2,522,892</b>	<b>2,401,452</b>
<b>CAPITAL INCOME</b>				
16575.781	Principal repayment on sporting club S/S loan	13,307	13,307	13,729
16575.150	Principal repayment on sporting club cash advances	-	-	-
	<b>TOTAL CAPITAL INCOME</b>	<b>13,307</b>	<b>13,307</b>	<b>13,729</b>
<b><u>PRINCIPAL PORTION OF LEASE LIABILITIES</u></b>				
<b>Operating Expenditure</b>				
34154.253	Printers	11,811	11,811	2,978
	<b>Total</b>	<b>11,811</b>	<b>11,811</b>	<b>2,978</b>
<b>Operating Revenue</b>				
10161.173	Pensioners Deferred Rates Interest	15,000	7,234	7,500
10603.170	Interest on Investments - General	100,000	70,000	90,000
10663.170	Interest on Investments - Reserves	240,000	180,000	190,000
10903.170	Interest on Investments - AVC	1,000	1,000	-
16573.176	Interest on sporting club cash advances	3,114	3,114	2,693
	<b>Total</b>	<b>359,114</b>	<b>261,348</b>	<b>290,193</b>
<b><u>GENERAL PURPOSE GRANTS</u></b>				
<b>Operating Revenue</b>				
<b>Grants Commission Grants</b>				
10151.120	State Grants	1,084,873	1,142,596	1,188,886
<b>General Purpose Road Grant</b>				
10171.120	State Grants	834,764	831,767	879,699
	<b>Total</b>	<b>1,919,637</b>	<b>1,974,363</b>	<b>2,068,585</b>

Corporate Financing & Transfers Management Report :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b>DEPRECIATION</b>				
<b>Operating Expenditure</b>				
50003.488	Depreciation Administration Furniture and Equipment	25,418	25,418	25,090
50003.491	Depreciation Administration Buildings	236,341	236,341	237,266
50003.496	Depreciation Right of Use Asset Leasing	11,977	11,977	11,682
50004.489	Depreciation Fire Plant and Equipment	461,340	461,340	412,610
50004.491	Depreciation Fire Buildings	75,367	75,367	83,692
50005.488	Depreciation Animal Furniture and Equipment	1,224	1,224	1,208
50008.493	Depreciation Kerbside Parking Infrastructure	223,594	223,594	236,138
50009.491	Depreciation Marine Buildings	4,154	4,154	4,100
50010.489	Depreciation Recreation Plant and Equipment	8,133	8,133	8,028
50010.491	Depreciation Recreation and Sports Buildings	188,467	250,733	247,497
50010.493	Depreciation Recreation and Sports Infrastructure	1,477,408	1,749,538	1,726,964
50011.491	Depreciation Public Conveniences Buildings	106,236	106,236	104,865
50015.496	Depreciation Right of Use Asset Bio Fuel	169,020	169,020	164,209
50014.488	Depreciation Town Hall Furniture and Equipment	496	496	490
50014.491	Depreciation Town Hall Buildings	65,024	65,024	64,539
50017.488	Depreciation Depot Equipment	5,308	5,308	5,239
50017.489	Depreciation Depot Plant and Equipment	3,995	3,995	3,944
50017.491	Depreciation Depot Buildings	182,912	182,912	180,552
50019.488	Depreciation Airport Furniture and Equipment	138,205	138,205	136,421
50019.491	Depreciation Airport Buildings	164,090	164,090	161,972
50019.493	Depreciation Airport Infrastructure	236,614	236,614	233,800
50020.488	Depreciation Tourism Furniture and Equipment	1,546	1,546	1,526
50020.489	Depreciation Tourism Plant and Equipment	9,014	9,014	8,216
50020.491	Depreciation Tourism Buildings	52,812	52,812	46,097
50022.488	Depreciation Other Culture Furniture and Equipment	754	754	5,229
50022.491	Depreciation Other Culture Buildings	85,850	85,850	89,981
50022.493	Depreciation Other Culture Infrastructure	79,139	79,139	78,118
50023.491	Depreciation Senior Citizens Centres Buildings	28,348	28,348	27,983
50024.491	Depreciation Other Communities Ammenities Buildings	149,099	149,099	147,175
50024.493	Depreciation Other Community Infrastructure	47,061	47,061	49,796
50025.488	Depreciation Care of Familes & Children Furniture and	204	204	201
50025.491	Depreciation Care of Familes & Children Buildings	62,504	62,504	62,890
50026.491	Depreciation Heritage Buildings	154,242	154,242	159,157
50002.488	Depreciation Furniture and Equipment Library	12,670	94,044	92,832
50002.491	Depreciation Buildings Library	112,034	112,034	110,589
50012.488	Depreciation Waste Furniture and Equipment	204	204	201
50012.491	Depreciation Waste Buildings	72,683	72,683	71,745
50012.493	Depreciation Waste Infrastructure	20,408	20,408	20,144
50012.497	Depreciation Waste Depreciation Rehabilitation Asset	-	303,487	299,571
50015.488	Depreciation Furniture and Equipment	75,582	75,582	74,606
50015.489	Depreciation Plant and Equipment	2,471	2,471	-
50015.491	Depreciation Buildings	749,881	749,881	746,437
50016.488	Depreciation Furniture and Equipment	235,398	50,232	41,130
50016.489	Depreciation Plant & Equipment	1,412	1,412	443
50016.491	Depreciation Buildings	166,248	166,248	170,486
50018.490	Depreciation Transport Infrastructure Roads	6,229,640	6,371,818	6,437,665
50018.492	Depreciation Transport Infrastructure Drainage	1,739,648	1,739,648	1,742,877
50018.493	Depreciation Transport Infrastructure Other	613,562	613,562	605,270
50018.495	Depreciation Transport Infrastructure Footpaths	644,246	644,246	649,701
50027.491	Maternal and Infant Health Buildings	9,720	9,720	9,595
50028.491	Depreciation Public Halls Buildings	67,075	67,075	66,210
<b>Total</b>		<b>15,208,778</b>	<b>15,885,047</b>	<b>15,866,177</b>

Corporate Financing & Transfers Management Report :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
<b><u>MISCELLANEOUS</u></b>				
	<b>Operating Expenditure</b>			
*.494	Loss On Disposal Assets	454,292	454,292	635,822
	<b>Total</b>	<b>454,292</b>	<b>536,292</b>	<b>635,822</b>
<b>Operating Revenue</b>				
*180	Profit On Sale Vehicles and Plant	1,000	1,000	30,600
	<b>Total</b>	<b>1,000</b>	<b>1,000</b>	<b>30,600</b>
<b><u>SUMMARY (Excluding Service Delivery Costs)</u></b>				
	Operating Expenditure	(16,272,359)	(17,030,628)	(16,977,085)
	Operating Revenue	2,279,751	2,236,711	2,389,378
	Capital Expenditure	(2,534,703)	(2,534,703)	(2,404,430)
	Capital Income	13,307	13,307	13,729
	<b>Surplus/(Deficit)</b>	<b>(16,514,004)</b>	<b>(17,315,313)</b>	<b>(16,978,408)</b>

Corporate Purchasing :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
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**Corporate Purchasing**

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

**Contributions for the Development of Assets**

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

**SUMMARY (Excluding Service Delivery Costs)**

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

Corporate Governance Management Report :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
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**GOVERNANCE MEMBERS** (Includes administration costs in preparation, administration and attendance at meetings and assisting elected members and other committees of council)

Operating Expenditure

Internal Service Delivery

56317.511	Accounting and Payroll Service Fee	68,346	68,346	68,906
56317.502	Communications Unit	28,894	28,894	31,749
56317.520	Depot and Fleet Management	-	-	835
56317.505	Infrastructure, Development & Environment (EM)	144,976	144,976	151,901
56317.501	Community Services	93,068	93,068	97,182
56317.508	Corporate Services	104,268	104,268	114,911
	<b>Total Departmental Overheads</b>	<b>439,552</b>	<b>439,552</b>	<b>465,484</b>

**OTHER GOVERNANCE** (Includes the research, development and preparation of policy documents, development of local laws, strategic planning, long term financial plans, annual budgets, annual financial reports and the annual report)

Operating Expenditure

Internal Service Delivery

56316.511	Accounting and Payroll Service Fee	514,565	514,565	519,442
56316.502	Communications Unit	89,561	89,561	98,095
56316.505	Infrastructure, Development & Environment (EM)	108,732	108,732	113,926
56316.501	Community Services	93,068	93,068	97,182
56316.508	Corporate Services	116,535	116,535	128,430
	<b>Total Departmental Overheads</b>	<b>922,461</b>	<b>922,461</b>	<b>957,075</b>

**SUMMARY (Excluding Service Delivery Costs)**

Operating Expenditure	-	-	-
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Corporate Miscellaneous Management Report :

General Ledger		Original Budget 2020/2021 \$	Revised Budget 2020/2021 \$	2021/2022 Budget \$
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**CORPORATE LIGHT FLEET POOL**

**Operating Expenditure**

79002.597	Vehicle Operating Expenses	34,211	34,211	16,700
	<b>Total</b>	<b>34,211</b>	<b>34,211</b>	<b>16,700</b>

**BUILDING UTILITY, INSURANCE and MISCELLANEOUS EXPENSES**

**Operating Expenditure**

33472.*	Building Maintenance	74,000	74,000	60,838
33452.227	Photocopiers	103,000	103,000	103,000
33462.220	Materials and Consumables	6,000	6,000	6,000
33462.221	North Rd - Rubbish Removal and Document Recycling	6,686	6,686	8,000
33462.223	Minor Equipment	10,000	10,000	10,000
33462.227	North Rd - Stationery/Printing	38,444	38,444	38,444
33462.229	Postage and Freight	32,476	32,476	32,476
33462.231	Advertising and Public Relations	10,000	10,000	10,000
33462.238	Security Services	13,969	13,969	13,969
33462.241	North Rd - Cleaning	101,000	101,000	101,000
33462.243	Telephone - Mobiles and Portable Computing	20,000	20,000	-
33462.244	Telephone - Line Rental and Call Casts	30,000	30,000	-
33462.365	North Rd - Electricity	45,000	45,000	45,000
33462.367	North Rd - Water	4,500	4,500	4,500
33462.374	Refreshments Entertainment and Ceremonies	15,920	15,920	15,920
33462.376	Memberships and Subscriptions	5,307	5,307	5,307
33482.221	North Rd - Display Plants	3,290	3,290	3,290
36687.369	Insurance Building Admin	33,150	33,150	33,150
15152.369	Old Post Office Insurance	2,223	2,223	2,223
33442.220	Flag Replacement	828	828	-
35142.850	Old Post Office Building Maintenance Internal Allocatio	15,000	15,000	15,052
79002.520	Depot and Fleet Management	-	-	5,845
66506.515	Cost Allocations Building Accommodation	-	-	809,025
	<b>Total</b>	<b>887,989</b>	<b>887,989</b>	<b>295,012</b>

**MISCELLANEOUS INCOME**

**Operating Revenue**

**Employee Contributions Vehicle Usage**

14913.130	Operating Contributions and Reimbursements	11,221	11,221	11,221
	<b>Total</b>	<b>11,221</b>	<b>11,221</b>	<b>11,221</b>

**SUMMARY (Excluding Service Delivery Costs)**

<b>Operating Expenditure</b>	<b>(605,004)</b>	<b>(605,004)</b>	<b>(524,868)</b>
<b>Operating Revenue</b>	<b>11,221</b>	<b>11,221</b>	<b>11,221</b>
<b>Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Income</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit)</b>	<b>(593,783)</b>	<b>(593,783)</b>	<b>(513,647)</b>



**CITY OF ALBANY**

**REPORT**

To : His Worship the Mayor and Councillors  
From : Administration Officer - Planning  
Subject : Development Application Approvals – June 2021  
Date : 1 July 2021

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1. The attached report shows Development Application Approvals issued under delegation by a planning officer for the month of June 2021
2. Within this period 63 Development applications were determined, of these;
  - 62 Development applications were approved under delegated authority; and
  - 1 Development application was refused.



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**Ashton James**  
Technical Support Officer – Development Services

**PLANNING SCHEME CONSENTS ISSUED UNDER DELEGATED AUTHORITY**

Applications determined for June 2021

Application Number	Application Date	Street Address	Locality	Description of Application	Decision	Decision Date	Assessing Officer
P2210085	16/02/2021	Burgoyne Road	Albany	Single House - Additions	Delegate Approved	15/06/2021	Dylan Ashboth
P2210202	31/03/2021	Grey Street West	Albany	Single House - Front Fence & Gate	Delegate Approved	30/06/2021	Dylan Ashboth
P2210210	1/04/2021	Spencer Street	Albany	Single House - Outbuilding	Delegate Approved	23/06/2021	Dylan Ashboth
P2210227	9/04/2021	Earl Street	Albany	Holiday House	Delegate Approved	24/06/2021	Dylan Ashboth
P2210236	13/04/2021	Earl Street	Albany	Single House - Retaining Wall	Delegate Approved	3/06/2021	Dylan Ashboth
P2210304	13/05/2021	Lower Stirling Terrace	Albany	Community Purpose (Additions)	Delegate Approved	11/06/2021	Jessica Anderson
P2210074	10/02/2021	Kurannup Road	Bayonet Head	Single House	Delegate Approved	22/06/2021	Dylan Ashboth
P2210303	13/05/2021	Hiam Street	Bayonet Head	Single House - Additions	Delegate Approved	8/06/2021	Jessica Anderson
P2210333	26/05/2021	Corine Way	Bayonet Head	Single House	Delegate Approved	16/06/2021	Jessica Anderson
P2210345	1/06/2021	Grenfell Drive	Bayonet Head	Single House	Delegate Approved	16/06/2021	Dylan Ashboth
P2210348	2/06/2021	Green Island Crescent	Bayonet Head	Single House - Additions (Patio)	Delegate Approved	17/06/2021	Jessica Anderson
P2210314	18/05/2021	Mountain Road	Bornholm	Single House - Outbuilding & Water Tanks (x2)	Delegate Approved	4/06/2021	Jessica Anderson
P2210335	27/05/2021	Stead Road	Centennial Park	Change of Use - Industry-Service (Woodwork and Sales)	Delegate Approved	22/06/2021	Jessica Anderson
P2210237	13/04/2021	Barry Court	Collingwood Park	Single House	Delegate Approved	23/06/2021	Dylan Ashboth
P2210379	21/06/2021	Down Road	Drome	Industry - General (Sea Container)	Delegate Approved	30/06/2021	Jessica Anderson
P2210302	13/05/2021	Lower Denmark Road	Elleker	Approval of Existing Development - Single House	Delegate Approved	14/06/2021	Jessica Anderson
P2210336	27/05/2021	Lowanna Drive	Gledhow	Single House - Water Tank x 2	Delegate Approved	14/06/2021	Jessica Anderson
P2210295	11/05/2021	St Georges Crescent	Goode Beach	Single House & Retaining Wall	Delegate Approved	24/06/2021	Jessica Anderson
P2210180	25/03/2021	Mead Road	Kalgan	Agricultural - Extensive (Outbuilding)	Delegate Approved	14/06/2021	Jessica Anderson
P2210212	6/04/2021	Chester Pass Road	Kalgan	Public Use (FOGO - Waste Transfer Station)	Delegate Approved	8/06/2021	Jessica Anderson

REPORT ITEM DIS 264 REFERS

Application Number	Application Date	Street Address	Locality	Description of Application	Decision	Decision Date	Assessing Officer
P2210297	12/05/2021	Glenelg Drive	Kalgan	Development - Outbuilding & Water Tanks (x2)	Delegate Approved	2/06/2021	Jessica Anderson
P2210312	18/05/2021	Hunton Road	Kalgan	Single House - Outbuilding	Delegate Approved	2/06/2021	Jessica Anderson
P2210315	19/05/2021	Glenelg Drive	Kalgan	Single House - Outbuilding	Delegate Approved	8/06/2021	Jessica Anderson
P2210294	11/05/2021	Shelley Beach Road	Kronkup	Educational Establishment - Water Tank	Delegate Approved	2/06/2021	Jessica Anderson
P2210301	13/05/2021	Stirling View Drive	Lange	Single House	Delegate Approved	1/06/2021	Jessica Anderson
P2210240	13/04/2021	Bay View Drive	Little Grove	Holiday House	Delegate Approved	1/06/2021	Dylan Ashboth
P2210274	28/04/2021	Grove Street West	Little Grove	Single House - Outbuilding & Water Tanks (x2)	Delegate Approved	29/06/2021	Dylan Ashboth
P2210114	2/03/2021	Rutherford Street	Lower King	Single House - Additions	Delegate Approved	2/06/2021	Dylan Ashboth
P2210257	20/04/2021	Baker Street North	Lower King	Single House - Outbuilding	Delegate Approved	22/06/2021	Dylan Ashboth
P2210271	28/04/2021	Cumberland Road	Lower King	Single House - Outbuilding	Delegate Approved	4/06/2021	Dylan Ashboth
P2210308	17/05/2021	Elizabeth Street	Lower King	Single House - Outbuilding	Delegate Approved	8/06/2021	Jessica Anderson
P2210325	25/05/2021	Bryant Court	Lower King	Development - Retaining Wall	Delegate Approved	16/06/2021	Jessica Anderson
P2210330	26/05/2021	Meadowlake Vista	Lower King	Development - Earthworks (Dam)	Delegate Approved	16/06/2021	Jessica Anderson
P2210342	1/06/2021	Barameda Road	Lower King	Single House - Retaining Wall	Delegate Approved	16/06/2021	Jessica Anderson
P2210352	4/06/2021	Nambucca Rise	Lower King	Single House - Outbuilding	Delegate Approved	28/06/2021	Jessica Anderson
P2210322	20/05/2021	Lowanna Drive	Marbelup	Single House	Delegate Approved	8/06/2021	Jessica Anderson
P2210338	31/05/2021	Ajana Drive	Marbelup	Single House - Water Tank	Delegate Approved	16/06/2021	Jessica Anderson
P2210305	14/05/2021	Junction Street	McKail	Single House	Delegate Approved	10/06/2021	Jessica Anderson
P2210307	17/05/2021	Silver Street	McKail	Single House	Delegate Approved	10/06/2021	Jessica Anderson
P2210296	11/05/2021	Chester Pass Road	Milpara	Transport Depot - Additions	Delegate Approved	10/06/2021	Jessica Anderson
P2210275	29/04/2021	Middleton Road	Mira Mar	Grouped Dwelling (x2) & Retaining Wall	Delegate Approved	15/06/2021	Dylan Ashboth
P2210298	12/05/2021	Middleton Road	Mira Mar	Single House	Delegate Approved	17/06/2021	Jessica Anderson
P2210349	3/06/2021	Greenshields Street	Mira Mar	Approval of Existing Development - Single House Addition (Patio) and Outbuilding Addition	Delegate Approved	17/06/2021	Michelle Gray
P2210253	15/04/2021	Robert Street	Mount Clarence	Single House	Refused	10/06/2021	Jessica Anderson
P2210169	23/03/2021	Grey Street West	Mount Melville	Single House & Retaining Wall	Delegate Approved	16/06/2021	Jessica Anderson
P2210262	22/04/2021	Camfield Street	Mount Melville	Grouped Dwelling (x2)	Delegate Approved	15/06/2021	Jessica Anderson

REPORT ITEM DIS 264 REFERS

Application Number	Application Date	Street Address	Locality	Description of Application	Decision	Decision Date	Assessing Officer
P2210311	18/05/2021	Verdi Street	Mount Melville	Single House	Delegate Approved	16/06/2021	Jessica Anderson
P2210332	26/05/2021	Nanarup Road	Nanarup	Agriculture - Extensive (Outbuilding)	Delegate Approved	10/06/2021	Jessica Anderson
P2210273	28/04/2021	South Coast Highway	Orana	Single House & Retaining Wall	Delegate Approved	10/06/2021	Dylan Ashboth
P2210287	4/05/2021	Mckail Street	Orana	Single House - Additions	Delegate Approved	30/06/2021	Jessica Anderson
P2210251	15/04/2021	Brunswick Road	Port Albany	Single House - Alterations (Heritage)	Delegate Approved	15/06/2021	Dylan Ashboth
P2210318	19/05/2021	Home Road	Robinson	Use Not Listed - Temporary Accommodation	Delegate Approved	23/06/2021	Jessica Anderson
P2210339	31/05/2021	Rowney Road	Robinson	Single House - Water Tank	Delegate Approved	16/06/2021	Jessica Anderson
P2210113	2/03/2021	David Street	Spencer Park	Single House - Additions	Delegate Approved	28/06/2021	Dylan Ashboth
P2210252	15/04/2021	Rycraft Drive	Spencer Park	Single House - Outbuilding	Delegate Approved	17/06/2021	Jessica Anderson
P2210217	7/04/2021	Chester Pass Road	Walmsley	Industry - Light (Storage)	Delegate Approved	1/06/2021	Jessica Anderson
P2210313	18/05/2021	Warrenup Place	Warrenup	Single House Outbuilding & Water Tank	Delegate Approved	8/06/2021	Jessica Anderson
P2210347	1/06/2021	Kemal Court	Warrenup	Single House - Outbuilding	Delegate Approved	17/06/2021	Jessica Anderson
P2210354	8/06/2021	Deloraine Drive	Warrenup	Single House - Addition & Outbuilding Addition	Delegate Approved	24/06/2021	Jessica Anderson
P2210258	20/04/2021	South Coast Highway	Wellstead	Approval of Existing Development - Caravan Park - Additions (Camp Kitchen & Gazebo)	Delegate Approved	22/06/2021	Jessica Anderson
P2210323	20/05/2021	Riverwood Road	Willyung	Single House	Delegate Approved	8/06/2021	Jessica Anderson
P2210321	20/05/2021	Chester Pass Road	Yakamia	Approval of Existing Development - Showroom (Additions)	Delegate Approved	14/06/2021	Michelle Gray
P2210174	23/03/2021	n/a	n/a	Street Trader - Albany Seafoods Pty	Delegate Approved	15/06/2021	Jasmin Corcoran

**City of Albany**

**Building Report**

To : His Worship the Mayor and Councillors  
From : Zoe Sewell - Development Services  
Subject : Building Activity – June 2021  
Date : 1 July 2021

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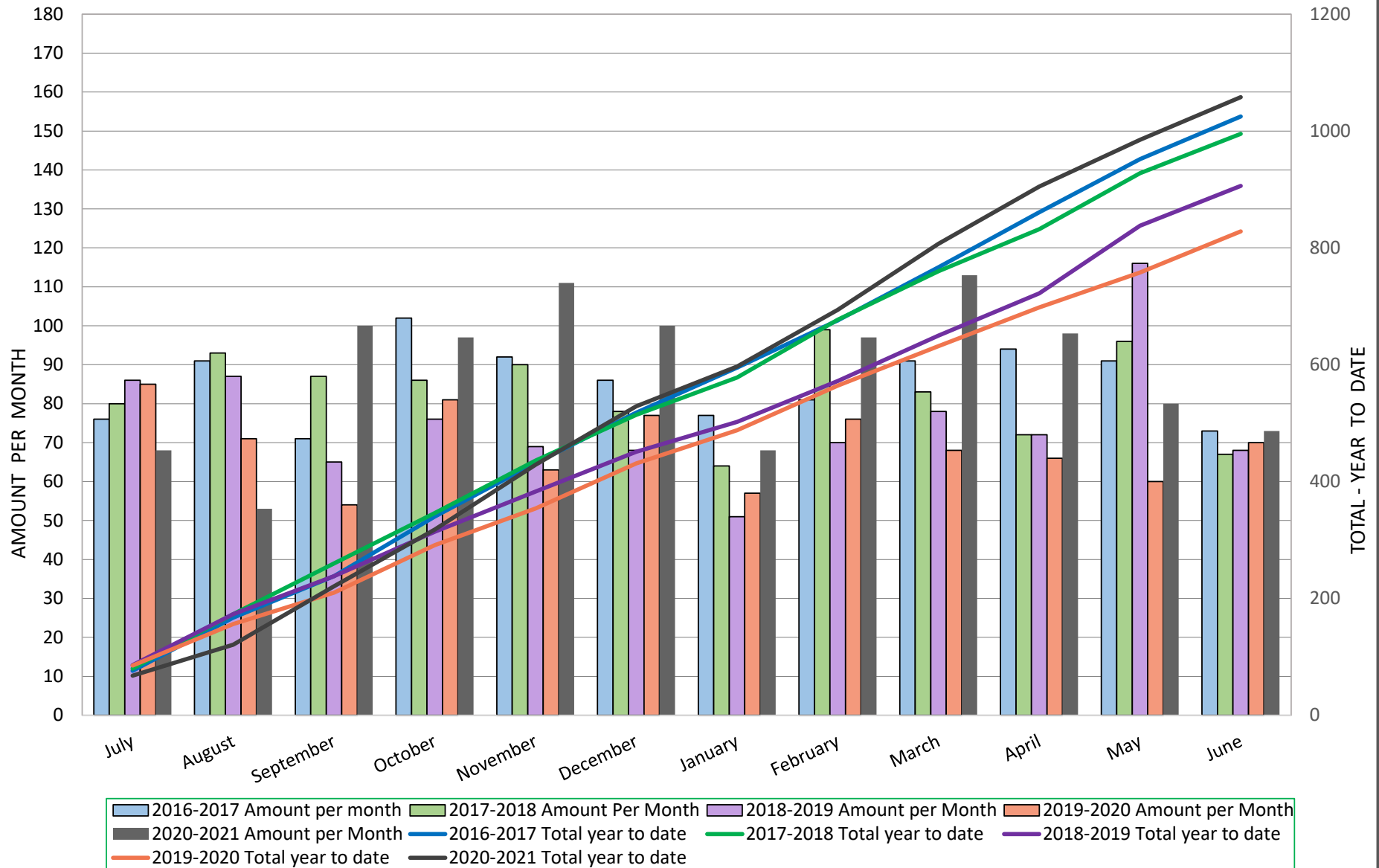
1. In June 2021, seventy one (71) building permits were issued for building activity worth \$11,546,145.00.
2. It's brought to Council's attention that these figures included the following building permit # 165456 - (Alterations & Additions to Existing Shopping Plaza & Decommission of Target Store in Preparation of Aldi Store: Estimated Value \$3,300,000.00.
3. The three (3) attached graphs compare the current activity with the past four (4) fiscal years. The first one compares the amount of decisions made, the second one compares the value of activity, and the third one compares the number of dwellings and units.
4. A breakdown of building activity into various categories is provided in the Building Construction Statistics form.
5. Attached are the details of the permits issued for June, the 12<sup>th</sup> month of activity in the City of Albany for the financial year 2020/2021.



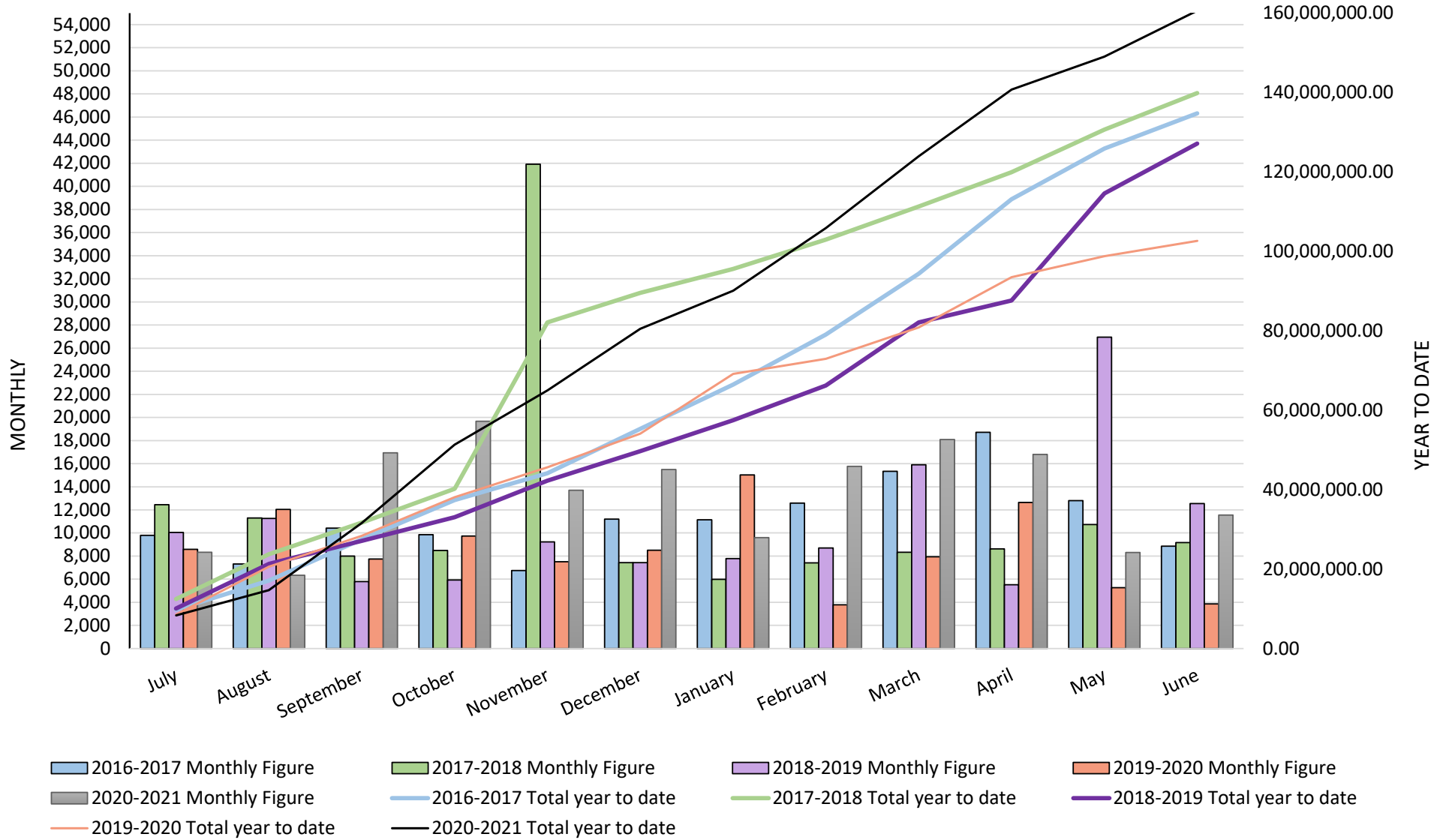
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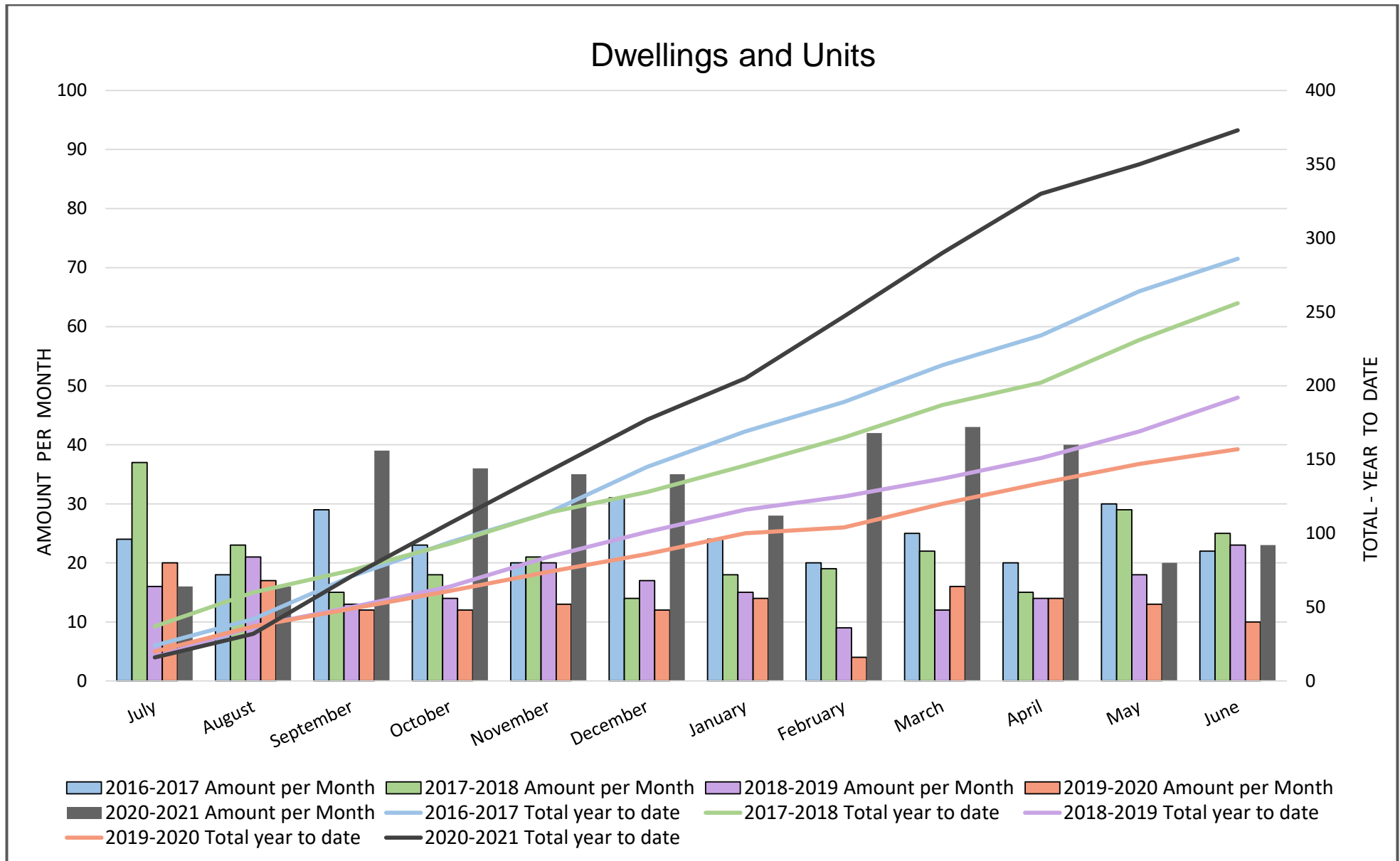
Zoe Sewell  
**Development Services**

### Decisions Made



### Building Value







REPORT ITEM DIS 264 REFERS

2020-2021	SINGLE DWELLING		GROUP DWELLING		Total	DOMESTIC/ OUTBUILDINGS		ADDITIONS/ DWELLINGS		HOTEL/ MOTEL		NEW COMMERCIAL		ADDITIONS/ COMMERCIAL		OTHER		TOTAL \$ VALUE
	No	\$ Value	No	\$ Value		No	\$ Value	No	\$ Value	No	\$ Value	No	\$ Value	No	\$ Value	No	\$ Value	
	<b>JULY</b>	15	3,127,460	1		335,000	16	18	483,529	19	1,804,078			1	2383700	2	60,000	12
<b>AUGUST</b>	16	5,047,213			16	14	702,249	14	520,777						9	69,828		6,340,067
<b>SEPTEMBER</b>	39	12,478,578			39	16	449,049	30	1,595,838				1	30,000	9	2,391,040		16,944,505
<b>OCTOBER</b>	35	10,191,230	1	95,000	36	13	369,515	25	1,339,843			1	7,222,143	1	2,000	12	456,582	19,676,313
<b>NOVEMBER</b>	35	10,312,455			35	15	544,143	29	1,287,465			2	1,125,000			15	434,400	13,703,463
<b>DECEMBER</b>	35	11,035,620			35	26	579,552	19	1,622,396			1	1,864,592	2	179,353	14	206,278	15,487,791
<b>JANUARY</b>	28	8,183,225			28	11	261,867	15	1,028,887						5	120,820		9,594,799
<b>FEBRUARY</b>	40	12,640,035	2	212,000	42	13	286,032	24	1,722,285				2	687,523	10	226,273		15,774,148
<b>MARCH</b>	39	13,485,707	4	1,397,671	43	18	574,902	29	2,135,670			3	355,000			12	137,511	18,086,461
<b>APRIL</b>	39	11,892,067	1	179,615	40	10	282,109	23	1,355,100			2	873,799	3	1,980,000	10	238,230	16,800,920
<b>MAY</b>	15	4,865,632	5	1,491,000	20	19	522,475	21	320,804				3	113,813	15	988,371		8,302,095
<b>JUNE</b>	20	6,280,576	3	560,495	23	21	600,654	10	555,488				3	3,333,777	12	215,155		11,546,145
<b>TOTAL TO DATE</b>	<b>356</b>	<b>109,539,798</b>	<b>17</b>	<b>4,270,781</b>	<b>373</b>	<b>194</b>	<b>5,656,076</b>	<b>258</b>	<b>15,288,631</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>13,824,234</b>	<b>17</b>	<b>6,386,466</b>	<b>135</b>	<b>5,621,938</b>	<b>160,587,924</b>

**BUILDING, SIGN & DEMOLITION LICENCES ISSUED UNDER DELEGATED AUTHORITY**

Applications determined for June 2021

Application Number	Builder	Description of Application	Street #	Property Description	Street Address	Suburb
165453	COLAB CONSTRUCTION PTY LTD	WHITE STAR ALTERATIONS - STAGE 1 - CERTIFIED	72-80	43	STIRLING TERRACE	ALBANY
165445	DUNKELD CONSTRUCTION PTY LTD	NEW SHED - UNCERTIFIED	6	149	VANCOUVER STREET	ALBANY
165487	R MARSHALL	RETAINING WALLS - UNCERTIFIED	30	2	EARL STREET	ALBANY
165515	BUILDING APPROVAL CERTIFICATE	BUILDING APPROVAL CERTIFICATE - RETAINING WALL	178-180	50	GREY STREET WEST	ALBANY
165452	NEWMAN'S CONCRETE	RETAINING WALL - UNCERTIFIED	40	73	ALLWOOD PARADE	BAYONET HEAD
165439	PLUNKETT HOMES (1903) PTY LTD	NEW DWELLING - UNCERTIFIED	59	775	GRENFELL DRIVE	BAYONET HEAD
165402	POCOCK BUILDING COMPANY PTY LTD	NEW DWELLING - UNCERTIFIED	4	626	CORINE WAY	BAYONET HEAD
165418	WA COUNTRY BUILDERS	NEW DWELLING - UNCERTIFIED		9004	ALBATROSS DRIVE	BAYONET HEAD
165450	KOSTER'S OUTDOOR PTY LTD	EXTENSION TO EXISTING SHED - UNCERTIFIED	15	8	ALISON PARADE	BAYONET HEAD
165456	WAUTERS ENTERPRISES PTY LTD	ALTERATIONS & ADDITIONS TO EXISTING SHOPPING PLAZA & DECOMMISSION OF TARGET STORE IN PREPARATION OF ALDI STORE - CERTIFIED	42-88	105 104	ALBANY HIGHWAY	CENTENNIAL PARK
165398	ANGELO STRANO	RETAINING WALLS EARTHWORKS & TEMPORARY COVID 19 DRIVE THROUGH TESTING STRUCTURE (RELOCATION) - CERTIFIED	2-18	P14	PIONEER ROAD	CENTENNIAL PARK
165506	OCCUPANCY PERMIT	OCCUPANCY PERMIT - FAST FOOD OUTLET & OFFICE	2-4	250	MONCK WAY	CENTENNIAL PARK
165513	OCCUPANCY PERMIT	OCCUPANCY PERMIT - STOCK FEED DEPOT & ASSOC OFFICE		5 14 15 500 12	DOWN ROAD	DROME
165448	PLUNKETT HOMES (1903) PTY LTD	AMENDMENT TO BUILDING PERMIT 165216 - ADJUSTMENT TO HOUSE & RETAINING SETBACKS - UNCERTIFIED	28	662	GREYHOUND CIRCLE	GLEDHOW
165357	HOME GROUP WA GREAT SOUTHERN PTY LTD	NEW DWELLING - UNCERTIFIED	33	611	ARGYLL STREET	GLEDHOW
165397	J & TW DEKKER PTY LTD	NEW DWELLING - UNCERTIFIED	77	622	LITTLE OXFORD STREET	GLEDHOW
165496	PG DRAGE	WATER TANK (X2) - UNCERTIFIED	111	61	LOWANNA DRIVE	GLEDHOW
165459	DJ MCLEISH	SHED - UNCERTIFIED	104	4	HUNTON ROAD	KALGAN
165474	TRABS CONSTRUCTIONS T/AS RANBUILD GREAT SOUTHERN	SHED X 2 - UNCERTIFIED	53	10	MOONLIGHT ROAD	KALGAN
165493	BUILDING APPROVAL CERTIFICATE	BUILDING APPROVAL CERTIFICATE - CARPORT - CERTIFIED	2	8	KALGONAK LANE	KALGAN
165491	KOSTER'S OUTDOOR PTY LTD	SHED - UNCERTIFIED		104	GLENELG DRIVE	KALGAN
165500	WA BUILDING AND MAINTENANCE PTY LTD	SHED - UNCERTIFIED		110	GLENELG DRIVE	KALGAN
165408	STAYCORP PTY LTD	NEW DWELLING & WATER TANK - UNCERTIFIED	15	151	MANYAT PLACE	KING RIVER
165507	MJ WEINERT	WATER TANK - UNCERTIFIED	278	105	GREATREX ROAD	KING RIVER
165457	A & M PONSFORD	RETAINING WALL & SWIMMING POOL BARRIER - UNCERTIFIED	30	22	MAY ROAD	KRONKUP
165458	TANKMAN MOUNT BARKER	WATER TANK - UNCERTIFIED	11	350	SHELLEY BEACH ROAD	KRONKUP
165485	KDS BUILDING SERVICES	BUILDING APPROVAL CERTIFICATE - LAUNDRY DOOR - CERTIFIED	8	353	BUNDARA CLOSE	LITTLE GROVE
165318	PLUNKETT HOMES (1903) PTY LTD	NEW DWELLING - UNCERTIFIED	25	73	CUMBERLAND ROAD	LOWER KING
165460	TRABS CONSTRUCTIONS T/AS RANBUILD GREAT SOUTHERN	SHED - UNCERTIFIED	103	37	ELIZABETH STREET	LOWER KING
165183	K & E MATSON	SHED & RETAINING WALL - UNCERTIFIED	83	90	ELIZABETH STREET	LOWER KING
165387	ST BAIRSTOW	RETAINING WALL - UNCERTIFIED	16	298	BRYANT COURT	LOWER KING

REPORT ITEM DIS 264 REFERS

Application Number	Builder	Description of Application	Street #	Property Description	Street Address	Suburb
165490	KOSTER'S OUTDOOR PTY LTD	SHED - UNCERTIFIED	123	29	THE ESPLANADE	LOWER KING
165504	MATSON FABRICATIONS	RETAINING WALL - UNCERTIFIED	11	57	BARAMEDA ROAD	LOWER KING
165498	TRABS CONSTRUCTIONS T/AS RANBUILD GREAT SOUTHERN	GABLE PATIO - UNCERTIFIED	28	80	KOONWARRA CLOSE	LOWER KING
165433	KOSTER'S OUTDOOR PTY LTD	SHED - UNCERTIFIED	147	150	LOWANNA DRIVE	MARBELUP
165440	PLUNKETT HOMES (1903) PTY LTD	NEW DWELLING - UNCERTIFIED		517	AJANA DRIVE	MARBELUP
165461	RYDE BUILDING COMPANY PTY LTD	NEW DWELLING - UNCERTIFIED		527	BERRIMA ROAD	MARBELUP
165463	RYDE BUILDING COMPANY PTY LTD	NEW DWELLING - UNCERTIFIED		526	BERRIMA ROAD	MARBELUP
165480	TRABS CONSTRUCTIONS T/AS RANBUILD GREAT SOUTHERN	GARAGE - UNCERTIFIED	260	163	LOWANNA DRIVE	MARBELUP
165476	WADE MARSHALL PLUMBING	TOILET AMD HAND BASIN (IN OUTBUILDING) - UNCERTIFIED	282	160	LOWANNA DRIVE	MARBELUP
165472	BUTTON BUILDING PTY LTD	ANCILLARY DWELLING & WATER TANK - UNCERTIFIED	15	41	BARFLEUR PLACE	MARBELUP
165354	HOME GROUP WA GREAT SOUTHERN PTY LTD	NEW DWELLING & RETAINING WALL - UNCERTIFIED	8	402	ENGLEHEART DRIVE	MCKAIL
165339	RYDE BUILDING COMPANY PTY LTD	NEW DWELLING - UNCERTIFIED	1	201	DONALD DRIVE	MCKAIL
165419	POCOCK BUILDING COMPANY PTY LTD	NEW DWELLING & RETAINING WALL - UNCERTIFIED	31	282	DONALD DRIVE	MCKAIL
165454	RYDE BUILDING COMPANY PTY LTD	RETAINING WALL AND WATER TANK - UNCERTIFIED	11	44	MORGAN PLACE	MCKAIL
165382	PLUNKETT HOMES (1903) PTY LTD	NEW DWELLING & WATER TANK - UNCERTIFIED	126	59	BEAUDON ROAD	MCKAIL
164693	HOME GROUP WA GREAT SOUTHERN PTY LTD	NEW DWELLING - UNCERTIFIED	112	5	RADIATA DRIVE	MCKAIL
165449	S GOODALL	PATIO & SHED - UNCERTIFIED	20	569	BRADY CORNER	MCKAIL
165486	MATSON FABRICATIONS	SHED - UNCERTIFIED	88	349	RADIATA DRIVE	MCKAIL
165469	JAMES MORGAN & PENELOPE MORGAN	AMENDMENT TO BUILDING 163879 - CERTIFIED	38	84	HARE STREET	MIDDLETON BEACH
165473	AUSTRALIA WIDE TRANSPORTABLES	NEW TRANSPORTABLE OFFICE SPACE WITH ASSOCIATED STEPS WITHIN EXISTING BUILDING - CERTIFIED	149	70	CHESTER PASS ROAD	MILPARA
165488	TRABS CONSTRUCTIONS T/AS RANBUILD GREAT SOUTHERN	GARAGE - UNCERTIFIED	17	5	HENRY STREET	MILPARA
165465	MILIS AMOS	NEW DWELLING PART OF GROUPED DWELLING - UNIT 4 - UNCERTIFIED	24	193	BATHURST STREET	MIRA MAR
165481	TRABS CONSTRUCTIONS T/AS RANBUILD GREAT SOUTHERN	SHED - UNCERTIFIED	1014	6872 3	NANARUP ROAD	NANARUP
165438	VICTOR STANLEY BROUGHTON-WEBB	ANCILLARY DWELLING WITH VERANDAH & WATER TANK - UNCERTIFIED	1804	5835	CHESTER PASS ROAD	NAPIER
165467	HD SMART	SHED - UNCERTIFIED	73	56	CHESTER PASS ROAD	ORANA
165365	HOME GROUP WA GREAT SOUTHERN PTY LTD	NEW DWELLING - UNCERTIFIED	40	130	SOUTH COAST HIGHWAY	ORANA
165489	OCCUPANCY PERMIT	OCCUPANCY PERMIT- CAR SHOWROOM & OFFICE - CERTIFIED	400-412	69	ALBANY HIGHWAY	ORANA
165432	WREN (WA) PTY LTD	NEW DWELLING GARAGE & WATER TANK - UNCERTIFIED		87	RACECOURSE ROAD	ROBINSON
165495	NK & ELI ABBOTT	WATER TANK - UNCERTIFIED	56	302	ROWNEY ROAD	ROBINSON
165455	TRABS CONSTRUCTIONS T/AS RANBUILD GREAT SOUTHERN	CARPORTS (X2) - UNCERTIFIED	3	133	DE HAMEL PLACE	SPENCER PARK
165479	BW FOGARTY	PATIO - UNCERTIFIED	7	16	MOKARE ROAD	SPENCER PARK
165494	MT JONES	SHED - UNCERTIFIED	28	200	RYCRAFT DRIVE	SPENCER PARK
165514	GS PULS	CARPORT - UNCERTIFIED	UNIT 4/87-89	4	DAVID STREET	SPENCER PARK

REPORT ITEM DIS 264 REFERS

Application Number	Builder	Description of Application	Street #	Property Description	Street Address	Suburb
165447	DUNKELD CONSTRUCTION PTY LTD	SHED - UNCERTIFIED	354	81	FRENCHMAN BAY ROAD	TORNDIRRUP
165464	AUSCAN CONSTRUCTION	ALTERATION & ADDITION TO EXISTING SHED - UNCERTIFIED	82	51	KOOYONG AVENUE	WARRENUP
165462	RYDE BUILDING COMPANY PTY LTD	NEW DWELLING - UNCERTIFIED	7	56	KEMAL COURT	WARRENUP
165470	TANKMAN MOUNT BARKER	WATER TANK - UNCERTIFIED	47	137	RANDELL CRESCENT	WARRENUP
165340	PLUNKETT HOMES (1903) PTY LTD	NEW DWELLING - UNCERTIFIED		46	BILABOYA PLACE	WILLYUNG
165446	DUNKELD CONSTRUCTION PTY	NEW SHED - UNCERTIFIED	53	204	NEILSON ROAD	WILLYUNG
165351	HOME GROUP WA GREAT SOUTHERN PTY LTD	NEW DWELLING - UNCERTIFIED		424	KELTY VIEW	WILLYUNG



**LOCAL EMERGENCY MANAGEMENT COMMITTEE MEETING  
CONFIRMED MINUTES**

Thursday 25th March 2021 at 8.30am

VENUE: Civic Rooms, 102 North Road

(File Ref: ES.MEE.5)

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

1 **DECLARATION OF OPENING** The Chair declared the meeting opened at 8.30am.

2 **ATTENDANCE:**

Name	Organisation
John Shanahun <b>CHAIR</b>	City of Albany Councillor Representative
Duncan Olde	City of Albany
Brendan Gordon	City of Albany
Garry Turner	City of Albany
Heather Bell	City of Albany
Scott Reitsema	City of Albany
Richard Petty	City of Albany
Darren Little	City of Albany
Damon Lawrence	City of Albany
Stuart Jamieson	City of Albany
Anna Kiddle	City of Albany
Ray Hammond	City of Albany Councillor Representative
Graeme Poole	DCBFCO /Southern Ports
Scott Macaulay	Southern Ports
Trudi Smits	Southern Ports
Diarmuid Kinsella (Muddy)	Dept Fire & Emergency Services
Shane Bell	Albany Volunteer Fire & Rescue Services
Robert Boyes	Albany State Emergency Services
Barbara Marquand	AHC – WACHS - GS
Rhys Skipper	Main Roads WA
Kelly Hill	DPIRD
Grant Pollard	WA Police
Vince Hilder	DFCA
Andrew Buchanan	ATCO
Trent Nesbitt	ATCO
Steven Childs	Water Corporation
Noel Chambers	Dept. of Transport
Kardia Chambers	St John Ambulance
Julia Scriven	Red Cross

**VISITORS:**

Fiona Pengel - DECMIL

Guy Mead - DECMIL

**3 APOLOGIES:**

<b>Name</b>	<b>Organisation</b>
Garry Duncan	CBFCO
Anna Page	City of Albany
Mitch Green	City of Albany
Charlotte Powis	DFES
Adam Smith	DFES/DEMC
Craig Andrew	ARC Infrastructure
Fred Steer	ARC Infrastructure
Nathan Parkey	WA Police
Stacey Abbott	St John Ambulance
Emma Doughty	St John Ambulance
Dean Fasolo	St John Ambulance
Peter Tomlinson	Albany Cemetery Board
Brad Lenton	Main Roads
Peter Gray	Water Corp
Kristi Holloway	Hall Prior
Karen Nicoll	WACHS
Justin Ettridge	DOT
Neville Blackburn	Dept of Communities
Nicole Karaba	Silver Chain
Kurt Weinert	Western Power

**4 CONFIRMATION OF MINUTES OF THE PREVIOUS MEETING**

**ITEM 3.1: COMMITTEE RECOMMENDATION**

The minutes of the Local Emergency Management Committee meeting held on 17<sup>TH</sup> December 2020 to be confirmed as a true and accurate record of proceedings.

**Moved:** D Olde      **Seconded:** V Hilder

**CARRIED**

**5 DISCLOSURE OF INTEREST**

NIL

**6 BUSINESS ARISING FROM PREVIOUS MEETINGS:**

Three keys for gates to Reserves have been given to Albany VFRS for access if required.

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

**7.1 City of Albany Events**

- Town Hall Relaunch to occur and kid’s activities will be held in the town square.
- ASLSC Harbour Swim will be on from 7.30 – 11am Saturday 3 April.
- Anzac Day Services – Will be scaled down due to Covid. Dawn Service will have 500pax. free ticketed event. Entertainment Centre will also be ticketed event for the service and Peace Park will be open for live feed on screens. Gunfire breakfast will be a \$5 donation and at 1000pax capacity. The Traffic Management Plan for the 10am March is still to be reviewed. The Morning Service at the Peace Park at 10.30am will be capped at 5000pax.
- Albany Car Classic – June long weekend will be a scaled down version but still waiting on documentation.

## 8 GENERAL BUSINESS

### 8.1 LINK ROAD PROJECT - DECMIL

**Fiona Pengel – Community Stakeholder Engagement Officer**

- Albany Highway will be realigned while bridgework going in. Speed restrictions will stay in place. Will stay in touch with Emergency Services during the work to give updates on any closures or delays.
- Question raised regarding hydrant water pressure and airport and where DECMIL where getting water from. DECMIL are getting their water supply from dams and bores and not the water main.
- Albany Highway is due to be completed Oct/Nov 2021.

### 8.2 Julia Scriven – Red Cross

- Currently a 12month contract covering Denmark, Albany and Mount Barker.
- Currently working with DFES on preparedness and psychological needs. Also working with Schools and the community.

### 8.3 Round the table update from members

#### MAIN ROADS – Rhys Skipper

- Crews working on increasing clearance to 10m round bridges
- Environmental Clearances on Main Roads

#### DBCA – Vince Hilder

- Greg Mair will be retiring in April
- Salmon Holes and campsites monitored over holidays
- Water bombers will be in Albany till after Easter

#### DEPARTMENT OF COMMUNITIES – Neville Blackburn (by email)

- The GS Department of Communities will ensure there are adequate Staff available over the Easter Weekend to respond if the Department is activated as a result of an Emergency.

#### ST JOHN AMBULANCE – Kardia Chambers

- Business as usual
- Volunteer Development Officer weekend for trainers from depots around great southern to be held in Bremer Bay
- Continuing Education Program starting for 2021 for all SJA volunteers
- Observers are now able to be included on on-road calls again after Covid restrictions.

#### COA – Damon Lawrence

- Construction works to be completed by end April for this financial year

#### SES – Robert Boyes

- In the last 12 weeks there have been 14 activations for the SES of which one was for fire and 2 for refuel. Total combined volunteer hours for the 12 week is 2260hrs which included training and activations. Bald Head rescues have had 28 people assist through the jobs including SES, VBFB and VFRS volunteers.
- Increase in volunteers but still hard to get numbers assisting during weekday hours due to people's commitment at work and not able to leave work

**COA – Darren Little**

- Bushfire Risk Management Plan – 160k last year. Funding application going in for this year.
- Prescribed burning will commence after the Easter long weekend.
- Pruning and thinning out of vegetation around the Communication Tower is occurring today.

**COA – Brendan Gordon**

- LEM Forum to be held in Cranbrook
- LEMA is up for review in 2021. Send out to LEMC group.
- Exercise Management – hold one yearly. SEMC have been working on scenarios and we can use their templates.

**WATER CORPORATION – Steven Childs**

- Business as usual.
- Gearing up for Easter. Increase in numbers of illegal camping in Watercorp areas.

**DFES – Diarmuid Kinsella**

- High threat period ends 6<sup>th</sup> April 2021
- Training will recommence soon for all staff and volunteers.
- Mitigation work to commence

**COA – Garry Turner**

- Reinstate Bore – Stockwell Rd low. Wellstead bore ok. King River – Key card tank. Redmond – Water Corp donated 240000 tank. Water from Willcocks RD –Water access for fires from pipeline.
- Locations for Drought tanks – Bornholm, Nullaki and Redmond West.
- Bushfire Brigades attended 70 fires so far this season with 2 in Perth and 5 in the IZone totalling 916 hours by volunteers.
- NE Sector discussions on open season, currently working on 2 weeks at a time.

**SOUTHERN PORTS – Scott Macaulay**

- Introduced Trudi Smits from Border Force who will be included in LEMC Meetings.
- Port of Albany open day 24th April and thanks to the City for their assistance
- Port Authority employees currently receiving their Covid vaccinations.

**COA – Duncan Olde**

- Issues with Communication tower. Duncan to discuss with reps after the meeting for those that may be impacted.
- It has been 1 year since borders were shut here in Great Southern for a short time

**ATCO – Andrew Buchanan**

- Business as usual at present. Andy is currently looking after other areas so Trent will be attending the LEMC meetings going forward for ATCO.

**COA – Scott Reitsema**

- Welcome to Richard Petty – Ranger Coordinator.
- Congratulation to Bob Boyes on his appointment as Albany SES Manager.
- Well done to all those that have assisted in recent incidents in the area.
- Ross River virus has been on the increase in the area.

**DPIRD – Kelly Hill**

- Shark Smart App and My Pest Guide Reporter Apps are available.



**DEPARTMENT OF TRANSPORT – Noel Chambers**

- Oil pollution exercise to be done in Bremer Bay.
- Fuel Distributers now have fuel at the mariner for boats to refuel – Diesel only.
- Currently there is a lot of Algae on the ocean and washing up on to beaches and at Emu Point and Mariner, looks like sawdust on the ocean. Irritations to skin been reported.

**COA – Richard Petty**

- Currently looking at Firebreak maintenance schedule. Have a Ranger in the Ranger Education role and this could be included in some aspects to the role.

**VOLUNTEER FIRE & RESCUE – Shane Bell**

- Currently on the lookout for a running competition track. Need a hydrant in the ground for this. Will be travelling to Perth, Bunbury and Harvey to take part in competitions or look at what other areas have.

**WAPOL – Grant Pollard**

- Two recent Marine/Land searches. Operations went well with volunteers and staff from SES, VMR, DFES and WAPOL Interaction between all emergency services working well and thank you to all. Question on availability of Portaloos for weekend incidents? City of Albany has four that could be used and offered to WAPOL and SES. Grant to add to Police resource list.

**AHC – Barbara Marquand**

- Presentations still high to the Emergency Department. Baby boom in the Maternity section at the moment.
- RSV – virus in young on the increase and increasing number of paediatrics presenting to hospital.
- Business as usual, ongoing PPE requirements.
- Population Health has the immunisation rollout occurring at present.
- There is a disruption to parking at the hospital due building going on in area.
- Staffing is still challenging in hospital and using agency staff.

**COA – Stuart Jamieson**

- Runway upgrade \$5million to be completed. January to March 2022 the works will be completed. Could be night closures during this time of for 10 days – this is still to be looked at.
- Targa West events over the March long weekend went well and Targa would like to continue with these events in the future.
- Emergency Services Precinct funding application to be submitted.
- Brian Goodwin-McCarthy Helicopters can offer to support to Emergency Services for searches.
- Rex are due to extend their flights to 19 flights per week. (was 22p/w pre covid)
- Still homeless issue in Albany. Recommend PIVOT services to assist them.  
Steve, PIVOT Albany: website: ([pivotsupport.com.au](http://pivotsupport.com.au)), 121 Aberdeen Street, Albany WA 6330, E: [admin@pivotsupport.com.au](mailto:admin@pivotsupport.com.au), PO Box 5760, Albany WA 6331, Australia, Phone: 9842 9699

**9 DATE OF NEXT MEETING:**

24th June 2021

**10 CLOSURE OF MEETING:**

9.27am