



ATTACHMENTS

Ordinary Meeting of Council

Tuesday 28 July 2020

6.00pm

ORDINARY COUNCIL MEETING
ATTACHMENTS – 28/07/2020

TABLE OF CONTENTS

Report No.	Description	Page No.
	Corporate and Community Services	
CCS260	Financial Activity Statement-May 2020	1
CCS261	List of Accounts for Payment – June 2020	9
CCS262	Bush Fire Brigade Local Law 2020	22
CCS263	Animals Local Law 2020	39
CCS264	Delegated Authority Reports-May-June 2020	59
CCS265	Write-Off General Debt Report as at 30 June 2020	64
CCS267	Community Sporting and Recreation Facilities Fund 2020-21 Small Grant Round Applications	66
CCS268	Safer Albany Plan	75
CCS269	Quarterly Report-Tenders Awarded April to June 2020	96
CCS270	City Update Quarter 4 June 2020	97
CCS271	2020-21 Budget Adoption-this attachment is available here: Agenda Minutes	108
	Development and Infrastructure Services Committee	
DIS218	Consideration of Future Road Reserve Lot 201 (22) and Lot 202 (24) Harding Road, Robinson WA 6330	321
DIS219	Adoption of the City of Albany Local Heritage Survey and the Heritage List	341
DIS220	Planning and Building Reports – June 2020	380
	Local Emergency Management Committee	
LEMC022	Receive the Minutes of the Local Emergency Management Committee Meeting held 18 March 2020	390



CITY OF ALBANY
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
FOR THE PERIOD ENDED 31 MAY 2020

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

TABLE OF CONTENTS

Compilation 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 2020**

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 2020 of \$7,310,535.

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

Preparation

Prepared by: S. Van Nierop
Acting Manager Finance

Reviewed by: D. Olde
Executive Director Corporate & Commercial Services

Date prepared: 26-Jun-2020

REPORT ITEM CCS 260 REFERS

CITY OF ALBANY
STATEMENT OF FINANCIAL ACTIVITY
BY NATURE OR TYPE
FOR THE PERIOD ENDED 31 MAY 2020

Ref Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
Operating Revenues							
Rate Revenue	38,407,518	38,407,518	38,256,681	38,355,732	99,051	0%	
Grants & Subsidies	3,997,522	4,468,824	3,549,850	5,897,922	2,348,072	66%	▲
Contributions, Donations & Reimbursements	906,154	1,126,205	819,507	857,165	37,658	5%	
Profit on Asset Disposal	47,585	47,585	43,615	45,009	1,394	3%	
Fees and Charges	18,087,025	18,087,025	16,824,951	15,928,682	(896,269)	(5%)	▼
Interest Earnings	1,211,522	1,093,522	1,027,439	1,022,244	(5,195)	(1%)	
Other Revenue	215,760	215,760	187,583	159,985	(27,598)	(15%)	
	62,873,086	63,446,439	60,709,626	62,266,740			
Operating Expenses							
Employee Costs	(27,785,523)	(27,730,313)	(24,844,981)	(24,009,717)	835,264	3%	▼
Materials and Contracts	(20,059,722)	(20,492,287)	(17,827,158)	(15,232,239)	2,594,919	15%	▼
Utilities Charges	(1,953,402)	(1,776,402)	(1,489,543)	(1,522,560)	(33,017)	(2%)	
Depreciation (Non-Current Assets)	(15,794,228)	(16,753,334)	(15,387,494)	(15,082,295)	305,199	2%	▼
Interest Expenses	(754,635)	(775,384)	(434,156)	(410,383)	23,773	5%	
Insurance Expenses	(705,304)	(705,304)	(674,547)	(654,847)	19,700	3%	
Loss on Asset Disposal	(477,660)	(477,660)	(437,679)	(64,591)	373,088	85%	▼
Other Expenditure	(2,802,661)	(2,779,804)	(2,236,629)	(1,938,030)	298,599	13%	▼
Less: Allocated to Infrastructure	945,470	945,470	918,195	1,265,630	347,435	(38%)	▼
	(69,387,665)	(70,545,018)	(62,413,992)	(57,649,032)			
Contributions for the Development of Assets							
Grants & Subsidies	15,587,598	14,954,885	4,159,290	4,209,591	50,301	1%	
Contributions, Donations & Reimbursements	1,051,114	1,031,614	107,904	207,140	99,236	(92%)	
	16,638,712	15,986,499	4,267,194	4,416,731			
Net Operating Result	10,124,133	8,887,920	2,562,828	9,034,439			
Funding Balance Adjustment							
Add Back: Depreciation	15,794,228	16,753,334	15,387,494	15,082,295	(305,199)	(2%)	▼
Adjust (Profit)/Loss on Asset Disposal	430,075	430,075	394,064	19,582	(374,482)	(95%)	▼
Adjust (Profit)/Loss on Value of Investments	-	-	-	(3,746)	(3,746)	-	
Movement From Non-Current to Current	-	-	-	(1,246)	(1,246)	-	
Add back Carrying Value of Investment Land	-	-	-	-	-	-	
Funds Demanded From Operations	26,348,436	26,071,329	18,344,386	24,131,324			
Capital Revenues							
Proceeds from Disposal of Assets	858,500	863,500	798,339	363,358	(434,981)	(54%)	▼
	858,500	863,500	798,339	363,358			
Acquisition of Fixed Assets							
Land and Buildings	5 (7,802,780)	(7,715,916)	(5,505,859)	(2,426,086)	3,079,773	56%	▼
Furniture, Plant and Equipment	5 (5,233,802)	(5,382,612)	(4,885,329)	(3,452,584)	1,432,745	29%	▼
Infrastructure Assets - Roads	5 (6,844,557)	(6,440,786)	(6,437,082)	(5,469,514)	967,568	15%	▼
Infrastructure Assets - Coastal Enhancement	5 (7,964,114)	(7,900,627)	(6,805,810)	(1,989,092)	4,816,718	71%	▼
Infrastructure Assets - Other	5 (9,611,778)	(9,285,930)	(8,969,735)	(3,972,742)	4,996,993	56%	▼
	(37,457,031)	(36,725,871)	(32,603,815)	(17,310,018)			
Financing/Borrowing							
Debt Redemption	(2,551,149)	(2,551,149)	(1,589,431)	(1,539,720)	49,710	3%	
Loan Drawn Down	-	-	-	-	-	-	
Profit on Sale of Investments	-	-	-	-	-	-	
Self-Supporting Loan Principal	12,899	12,899	12,899	12,899	0	(0%)	
	(2,538,250)	(2,538,250)	(1,576,532)	(1,526,821)			
Demand for Resources	(12,788,345)	(12,329,293)	(15,037,622)	5,657,842			
Restricted Funding Movements							
Opening Position	(1,764,749)	(2,401,283)	(2,401,283)	(2,456,556)	(55,273)	2%	
Restricted Cash Utilised - Loan	1,595,589	1,576,694	1,576,694	1,576,694	0	0%	
Transfer to Reserves	(13,921,383)	(14,236,375)	-	(693,080)	(693,080)	100%	▼
Transfer from Reserves	26,878,888	27,390,256	-	3,225,635	3,225,635	100%	▲
	12,788,345	12,329,292	(824,589)	1,652,693			
Closing Funding Surplus/(Deficit)	-	-	(15,862,211)	7,310,535			

REPORT ITEM CCS 260 REFERS

CITY OF ALBANY NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 MAY 2020

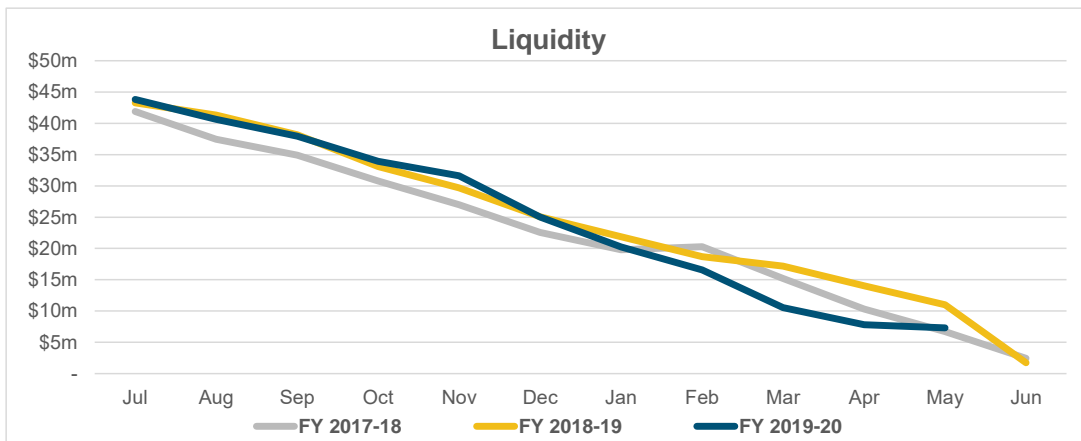
NOTE 1 EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
Operating Revenues					
Rate Revenue	99,051	0%			No material variance.
Grants & Subsidies	2,348,072	66%	▲	Permanent	Government of WA Financial Assistance Grant 2020/21 of \$2.3m received in May 2020. Not budgeted to be received in prior year. Will be transferred to Unspent Grant Reserve at year end.
Contributions, Donations & Reimbursements	37,658	5%			No material variance.
Profit on Asset Disposal	1,394	3%			No material variance.
Fees and Charges	(896,269)	(5%)	▼	Permanent	Decline primarily from ALAC, AHP and the Daycare, due to COVID-19 preventative measures
Service Charges	-				No material variance.
Interest Earnings	(5,195)	(1%)			No material variance.
Other Revenue	(27,598)	(15%)			No material variance.
Operating Expenses					
Employee Costs	835,264	3%	▼	Permanent	Underspend primarily Salaries & Wages (\$-693k YTD variance), and Training & Education (\$-223k YTD variance). Reduction in casual workforce contributing to underspend of salaries & wages. Offset by overspend of Workers Compensation insurance premiums (\$145k YTD variance), and Workers Compensation Wages (\$183k YTD variance, offset by Reimbursement Income of \$178k YTD variance). Labour Hire (reported under Materials & Contracts) is over YTD budget by \$651k, which offsets the underspend in Employment Costs (\$835k). Therefore Employment Expenses including Labour Hire is \$184k under YTD budget. Taking into account the reimbursement of workers compensation wages, Employment Expenses (inc labour hire, excl workers comp wages) are \$367k under budget.
Materials and Contracts	2,594,919	15%	▼	Timing	Majority of underspend relates to Professional Services (\$1.84m variance, large variance accounts include Surf Reef Feasibility, Strategic Planning, Land Tenure expenditure, IT department costs, and economic development projects) Materials & Consumables are under YTD budget by \$857k, majority of which is Trade Rectification Maintenance, and Bakers Junction Landfill. Contract Works are under YTD budget by \$323k, with major YTD underspend variances relating to the Better Bins Kerbside Collection Program and Ellen Cove Swimming Enclosure Maintenance. Labour Hire is over YTD budget by \$651k, and discussed above in association with Employment Costs
Utilities Charges	(33,017)	(2%)			No material variance.
Depreciation (Non-Current Assets)	305,199	2%	▼	Permanent	Depreciation less than YTD budget primarily for plant and equipment, can be attributed to timing of additions and disposals, as well as some assets reaching their residual value.
Interest Expenses	23,773	5%			No material variance.
Insurance Expenses	19,700	3%			No material variance.
Loss on Asset Disposal	373,088	85%	▼	Timing	Timing of Heavy Plant replacement program.
Other Expenditure	298,599	13%	▼	Permanent	Underspend relates primarily to Council Operating Costs and various events that have not proceeded.
Less: Allocated to Infrastructure	347,435	(38%)	▼	Permanent	Greater use of internal staff on the capital works program than budgeted
Contributions for the Development of Assets					
Grants & Subsidies	50,301	1%			No material variance.
Contributions, Donations & Reimbursements	99,236	(92%)			No material variance.
Funding Balance Adjustment					
Add Back: Depreciation	(305,199)	(2%)	▼	Permanent	Depreciation less than YTD budget primarily for plant and equipment, can be attributed to timing of additions and disposals.
Adjust (Profit)/Loss on Asset Disposal	(374,482)	(95%)	▼	Timing	Timing of Heavy Plant replacement program.
Adjust (Profit)/Loss on Value of Investments	(3,746)	-			No material variance.
Movement From Non-Current to Current	(1,246)				No material variance.
Add back Carrying Value of Investment Land	-				No material variance.
Capital Revenues					
Proceeds from Disposal of Assets	(434,981)	(54%)	▼	Timing	Timing of Heavy Plant and Passenger Vehicle replacement program.
Acquisition of Fixed Assets					
Land and Buildings	3,079,773	56%	▼	Timing	Large variances to YTD budget include Town Hall renewal, Fitout at the library, and National Anzac Centre refresh
Furniture, Plant and Equipment	1,432,745	29%	▼	Timing	Primarily timing of Heavy Plant replacement program (\$437k YTD variance), Passenger vehicle replacements (\$324k YTD variance) as well as Fire Truck purchases (2x \$200k budgets).
Infrastructure Assets - Roads	967,568	15%	▼	Timing	Timing of completion of numerous road jobs, including Millbrook Rd, Stirling Tce/Spencer St Intersection, and Bettys Beach Rd
Infrastructure Assets - Coastal Enhancement	4,816,718	71%	▼	Timing	Middleton Beach Public Realm Enhancements
Infrastructure Assets - Other	4,996,993	56%	▼	Timing	Primarily Centennial Park Sporting Precinct: \$2.3m variance (Youth Precinct, Public Realm Enhancements). Also includes timing of footpath, drainage and parks/reserves projects
Financing/Borrowing					
Debt Redemption	49,710	3%			No material variance.
Loan Drawn Down	-				No material variance.
Profit on Sale of Investments	-				No material variance.
Self-Supporting Loan Principal	0	(0%)			No material variance.
Restricted Funding Movements					
Opening Position	(55,273)	2%			No material variance.
Restricted Cash Utilised - Loan	0	0%			No material variance.
Transfer to Reserves	(693,080)	100%	▼	Permanent	1 July 2019 Reserve Transfer: Developer Contributions
Transfer from Reserves	3,225,635	100%	▲	Permanent	1 July 2019 Reserve Transfer: Developer Contributions and Unspent Grants

**CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2020**

**NOTE 2
NET CURRENT FUNDING POSITION**

	Ref Note	FOR THE PERIOD ENDED 31 MAY 2020	FOR THE PERIOD ENDED 30 APRIL 2020	FOR THE PERIOD ENDED 31 MAY 2019
		\$	\$	\$
Current Assets				
Cash Unrestricted		14,491,062	14,311,933	11,866,298
Cash Restricted		30,392,710	30,361,132	26,669,428
Receivable - Rates and Rubbish	4	2,179,828	2,623,121	1,734,552
Receivables - Other		1,128,091	1,663,572	1,843,363
Investments - LG Unit Trust Shares		-	-	227,722
Accrued Income		90,308	100,090	162,361
Prepaid Expenses		134,746	164,760	59,154
Investment Land		158,000	158,000	158,000
Community Group Loan		-	-	-
Stock on Hand		1,522,828	1,525,918	1,382,269
		50,097,574	50,908,527	44,103,149
Less: Current Liabilities				
Payables		(1,282,800)	(1,290,646)	(1,368,774)
Borrowings		(1,031,187)	(1,082,036)	(823,947)
Prepaid Rates		(998,417)	(998,417)	-
Contract Liabilities		(4,001,689)	(3,946,161)	-
Lease Liabilities		(14,016)	(28,032)	-
Accrued Expenses		(1,512)	(1,442)	(3,417)
Income in advance		(582,595)	(1,027,445)	(4,804)
Provisions		(5,684,875)	(5,560,278)	(5,144,289)
Retentions		(130,301)	(148,870)	(158,956)
		(13,727,392)	(14,083,326)	(7,504,188)
Add Back: Borrowings		1,031,187	1,082,036	823,947
(Less): Cash Backed Reserves		(29,932,833)	(29,932,833)	(26,048,086)
(Less): Loans Receivable (Current)		-	-	-
(Less): Investment land		(158,000)	(158,000)	(158,000)
(Less): Investments - LG Unit Trust Shares		-	-	(227,722)
		(29,059,646)	(29,008,797)	(25,609,862)
Net Current Funding Position		7,310,535	7,816,403	10,989,099

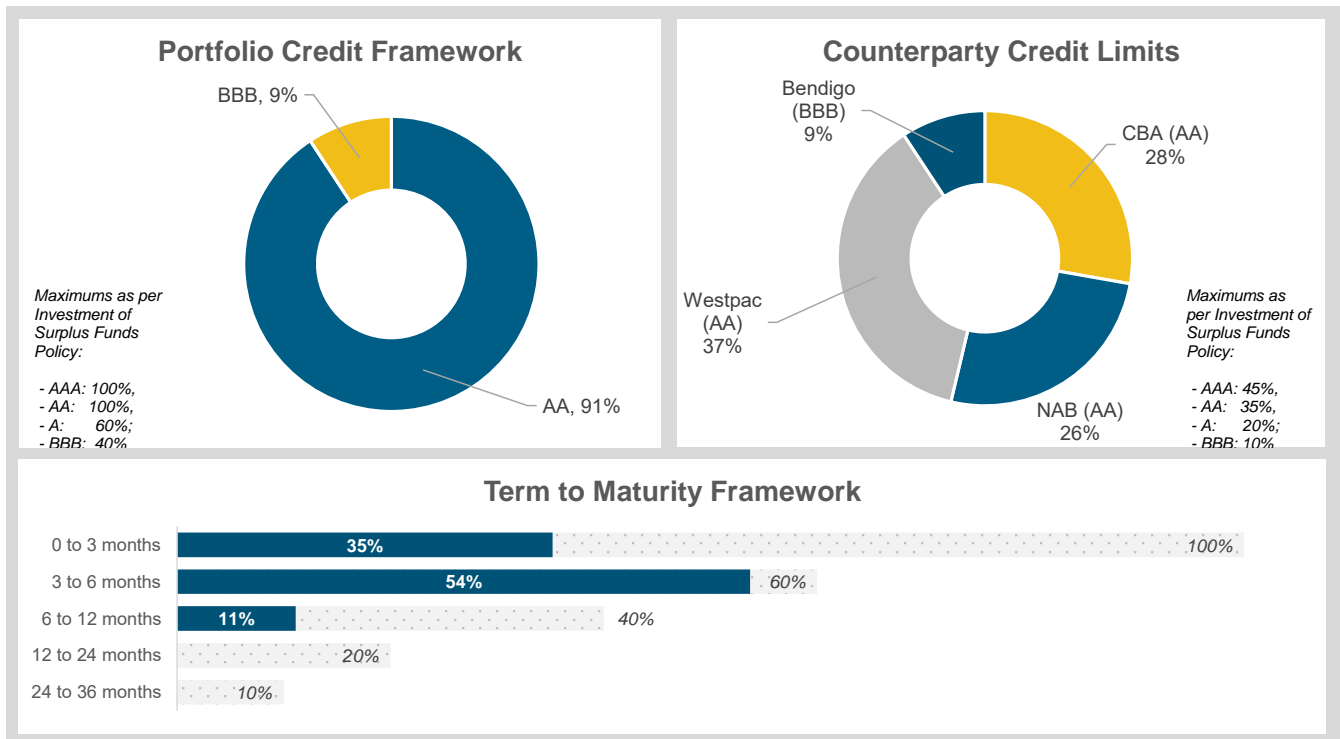


COMMENTS:

**CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2020**

**NOTE 3
CASH INVESTMENTS**

Investment Type	Institution	S&P Rating	Interest Rate	Deposit Date	Maturity	Investment Term Category	Amount Invested (\$)	Expected Interest (\$)
General Municipal							0	0
Restricted	NAB	AA	1.40%	02-Mar-20	01-Jun-20	0 to 3 months	2,000,000	6,981
Restricted	Bendigo	BBB	1.25%	16-Mar-20	16-Jun-20	0 to 3 months	2,500,000	7,877
Restricted	NAB	AA	1.32%	18-Mar-20	16-Jun-20	0 to 3 months	3,000,000	9,764
Restricted	Westpac	AA	1.58%	16-Dec-19	22-Jun-20	6 to 12 months	3,000,000	24,544
Restricted	CBA	AA	0.71%	06-Apr-20	05-Jul-20	0 to 3 months	2,000,000	3,501
Restricted	Westpac	AA	1.53%	19-Jan-20	20-Jul-20	3 to 6 months	3,000,000	23,765
Restricted	Westpac	AA	1.53%	28-Jan-20	29-Jul-20	3 to 6 months	4,000,000	30,684
Restricted	CBA	AA	0.68%	18-May-20	14-Nov-20	3 to 6 months	2,000,000	6,707
Restricted	NAB	AA	1.00%	18-May-20	16-Nov-20	3 to 6 months	2,000,000	9,973
Restricted	CBA	AA	0.70%	28-May-20	24-Nov-20	3 to 6 months	3,500,000	12,082
							27,000,000	135,878
							27,000,000	135,878



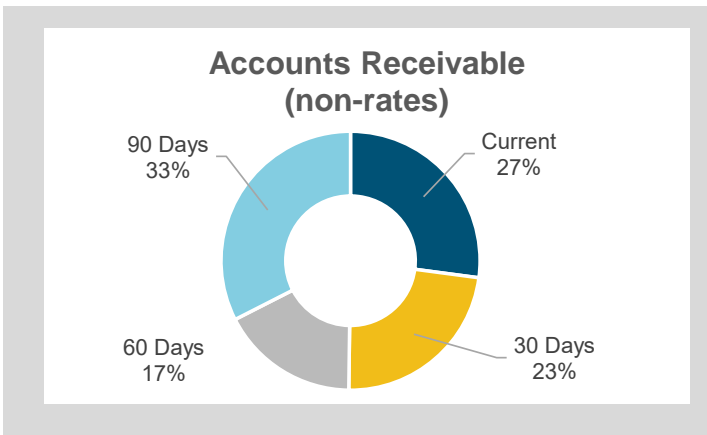
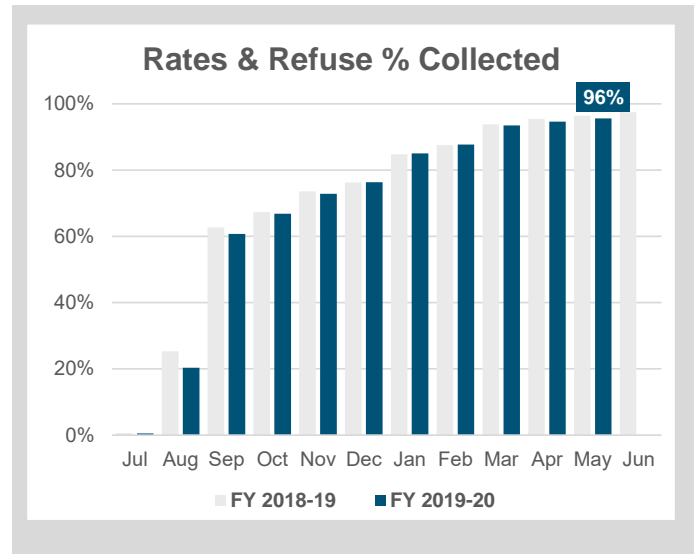
COMMENTS:

We note portfolio has 37% investment with Westpac (outside of policy limit 35%). This is a result of redemption of Municipal Term Deposits, not from reinvestment activities.

**CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2020**

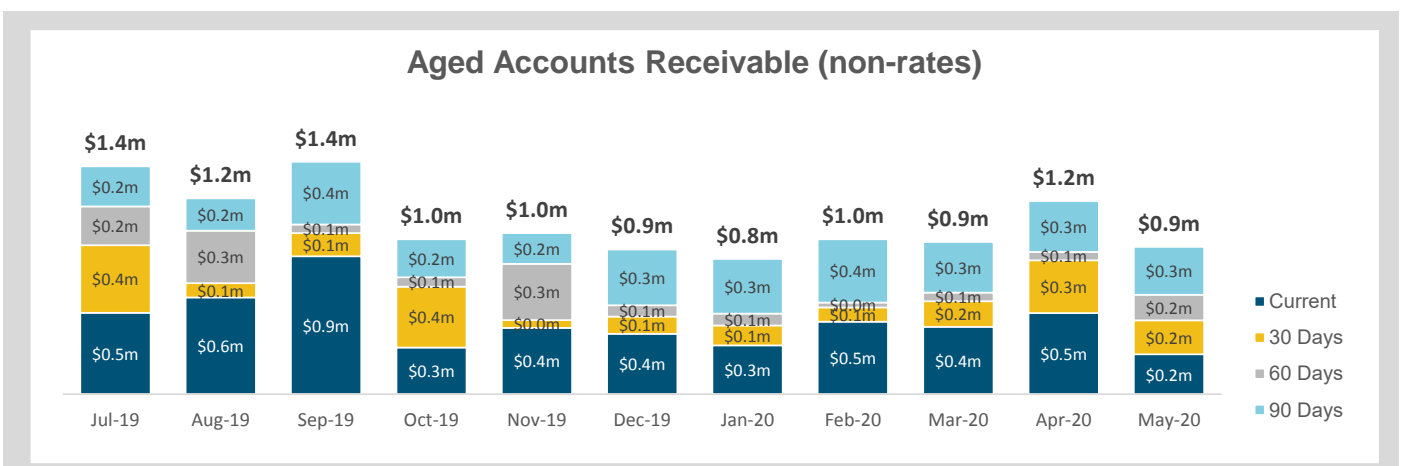
**NOTE 4
RECEIVABLES**

<u>Rates & Refuse % Collected</u>	<u>\$</u>
Opening Arrears Previous Years	1,226,291
Rates Levied	38,355,732
Refuse Levied	5,995,850
ESL Levied	3,489,915
Other Charges Levied	503,102
Amount Levied	49,570,891
(Less): Collections (Prior Years)	(844,517)
(Less): Collections (Current Year)	(46,546,546)
Amount Collected	(47,391,063)
Total Rates & Charges Collectable	2,179,828
<i>% Collected</i>	<i>95.60%</i>



<u>Accounts Receivable (non-rates)</u>	<u>\$</u>	<u>%</u>
Current	248,534	27%
30 Days	211,973	23%
60 Days	158,531	17%
90 Days	297,978	32%
Total	917,016	100%

Amounts shown above include GST (where applicable)



Leasing: COVID Rent Concession

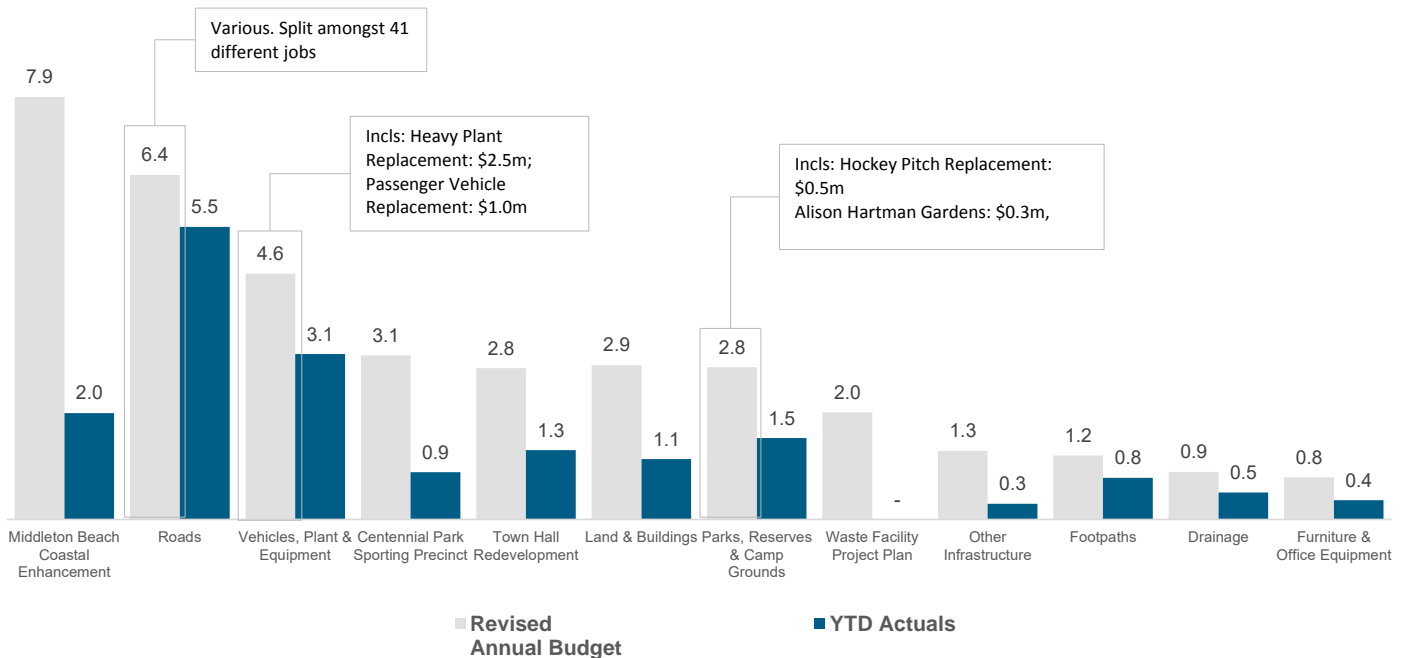
Total rent relief, under City of Albany COVID-19 Rent Concession (CCS237, SCM021) is \$162,552.59 (inc GST) for the period 1 April 2020 to 30 June 2020 (as at 25 June 2020).

**CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2020**

**NOTE 5
CAPITAL ACQUISITIONS**

Capital Acquisitions	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
Middleton Beach Coastal Enhancement	7,964,114	7,900,627	6,805,810	1,989,092	(4,816,718)	(71%)	▼
Roads	6,844,557	6,440,786	6,437,082	5,469,514	(967,568)	(15%)	▼
Vehicles, Plant & Equipment	4,546,502	4,595,312	4,230,273	3,092,360	(1,137,914)	(27%)	▼
Centennial Park Sporting Precinct	3,006,100	3,068,035	3,068,035	882,046	(2,185,989)	(71%)	▼
Town Hall Redevelopment	2,947,331	2,828,436	2,751,741	1,296,964	(1,454,777)	(53%)	▼
Land & Buildings	2,855,449	2,887,480	2,754,118	1,129,122	(1,624,996)	(59%)	▼
Parks, Reserves & Camp Grounds	2,958,591	2,848,967	2,797,179	1,521,355	(1,275,824)	(46%)	▼
Waste Facility Project Plan	2,000,000	2,000,000	0	0	0		
Other Infrastructure	1,622,521	1,283,262	1,022,282	291,438	(730,844)	(71%)	▼
Footpaths	1,165,066	1,196,166	1,192,745	776,106	(416,639)	(35%)	▼
Drainage	859,500	889,500	889,494	501,798	(387,696)	(44%)	▼
Furniture & Office Equipment	687,300	787,300	655,056	360,224	(294,832)	(45%)	▼
Total Capital Acquisitions	37,457,031	36,725,871	32,603,815	17,310,018	(15,293,797)	(47%)	▼

Capital Acquisitions (\$m)



COMMENTS:

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 28 MAY 2020**

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
30/04/2020	Zoom Aust	Video Conferencing Facility	\$ 18.90
30/04/2020	WPMU	Monthly Website Licence Key Fee	\$ 76.15
30/04/2020	International Trans	International Transaction Fee	\$ 1.90
4/05/2020	Rezdy	Subscriptions - National Anzac Centre	\$ 273.90
5/05/2020	Teede and Co	Catering - South Coast Alliance	\$ 78.00
5/05/2020	Mailchimp	Monthly Subscription Charges - Media	\$ 298.94
6/05/2020	Dropbox	Monthly Subscription - Incident Management Team	\$ 210.00
7/05/2020	DWER - Water	Clearing Permit - Albany Heritage Park	\$ 2,600.00
7/05/2020	Facebook	Advertising Campaigns	\$ 13.09
10/05/2020	Canva	Subscriptions - COVID-19 Campaign	\$ 335.76
11/05/2020	Swifttype.com	Monthly Search Engine Fees for Website	\$ 387.07
11/05/2020	International Transaction Fee	International Transaction Fee	\$ 9.68
13/05/2020	Skymesh	Internet Charges - Cape Riche	\$ 49.95
13/05/2020	Main Roads WA	Online Training - Road Safety Audit Course	\$ 979.00
16/05/2020	Later.com	Subscriptions - Social Media Scheduling - COVID-19	\$ 45.29
16/05/2020	International Transaction Fee	International Transaction Fee	\$ 1.13
16/05/2020	Nespresso	Coffee order for Office of CEO Storeroom	\$ 180.80
19/05/2020	Main Roads WA	Special Purpose Permit - Heavy Plant	\$ 25.00
19/05/2020	Main Roads WA	Special Purpose Permit - Heavy Plant	\$ 25.00
19/05/2020	Main Roads WA	Special Purpose Permit - Heavy Plant	\$ 25.00
19/05/2020	Regional Express	Refund - Flights - Killer Whale Explorer	-\$ 435.56
21/05/2020	Department of Mines, Industry Regulation and Safety	Renewal - High Risk Work Licence	\$ 53.00
21/05/2020	Department of Mines, Industry Regulation and Safety	Renewal - High Risk Work Licence	\$ 53.00
21/05/2020	Department of Mines, Industry Regulation and Safety	Renewal - High Risk Work Licence	\$ 53.00
22/05/2020	Woolworths	Milk	\$ 6.50
24/05/2020	Envoyer	Monthly Website Change Fees	\$ 15.37
24/05/2020	International Transaction Fee	International Transaction Fee	\$ 0.38
24/05/2020	Zoom Aust	Video Conferencing Facility	\$ 160.95
25/05/2020	Regional Express	Refund - Flights - Killer Whale Explorer	-\$ 435.56
26/05/2020	Spotlight	Placemats for use in the Civic Rooms	\$ 120.00
			\$ 5,225.64

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JUNE 2020**

PAYROLL TRANSACTIONS

DATE	DESCRIPTION	AMOUNT
21/05/2020	Salaries	\$ 576,776.42
28/05/2020	Superannuation	\$ 104,696.58
4/06/2020	Salaries	\$ 574,950.66
5/06/2020	Salaries	\$ 15,729.17
5/06/2020	Superannuation	\$ 103,318.11
		\$ 1,375,470.94

CHEQUE TRANSACTIONS

CHEQUE	DATE	NAME	DESCRIPTION	AMOUNT
32593	21/05/2020	WATER CORPORATION	Water Charges	\$ 1,386.76
32594	4/06/2020	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 12,500.14
32595	11/06/2020	DEPARTMENT OF COMMUNITIES	Albany Regional Day Care Service Fee	\$ 316.00
32596	11/06/2020	DEPARTMENT OF HEALTH	Chlorine Permit	\$ 127.00
32597	11/06/2020	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 199.72
				\$ 14,529.62

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JUNE 2020**

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT143045	28/05/2020	35 DEGREES SOUTH	Survey Services - C19016	\$ 275.00
EFT142951	21/05/2020	A HOATH	Staff Reimbursement	\$ 19.95
EFT142897	21/05/2020	A.B. ROOFING	Clean Polycarb Sheeting ALAC	\$ 810.48
EFT142895	21/05/2020	ABA SECURITY	Security Services	\$ 560.04
EFT142896	21/05/2020	ABBOTTS LIQUID SALVAGE PTY LTD	Waste Services - Q18023	\$ 720.00
EFT143211	11/06/2020	ABBOTTS LIQUID SALVAGE PTY LTD	Waste Services - Q18023	\$ 517.00
EFT143179	04/06/2020	AC YOUNG	Rates Refund	\$ 698.26
EFT143212	11/06/2020	ACURIX NETWORKS PTY LTD	Public Wi-Fi Installation - ALAC	\$ 605.00
EFT142898	21/05/2020	AD CONTRACTORS PTY LTD	Equipment Hire - C19007	\$ 4,618.57
EFT143013	28/05/2020	AD CONTRACTORS PTY LTD	Equipment Hire - C19007	\$ 1,694.00
EFT143106	04/06/2020	AD CONTRACTORS PTY LTD	Riverside Road Progress Claim - P20007	\$ 142,492.02
EFT143213	11/06/2020	AD CONTRACTORS PTY LTD	Equipment Hire C19007/C19008	\$ 9,339.22
EFT142918	21/05/2020	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Provision of Traffic Control - C17014	\$ 12,179.62
EFT143032	28/05/2020	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Provision of Traffic Control - C17014	\$ 3,896.26
EFT143120	04/06/2020	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Provision of Traffic Control - C17014	\$ 16,688.01
EFT143014	28/05/2020	ADVERTISER PRINT	Printing - Revised Timesheet Books, Mechanic Service Books	\$ 872.00
EFT143214	11/06/2020	ADVERTISER PRINT	Printing - Dog Seizure Books	\$ 355.00
EFT143155	04/06/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Heavy Fleet Parts and Maintenance	\$ 811.72
EFT143276	11/06/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Heavy Fleet Parts and Maintenance	\$ 131.38
EFT143169	04/06/2020	AI MASON	Staff Reimbursement	\$ 19.95
EFT142922	21/05/2020	AIR BP	Gas Supplies	\$ 1,566.96
EFT142900	21/05/2020	AIRPORT LIGHTING SPECIALISTS PTY LTD	LED Lighting	\$ 2,046.00
EFT142936	21/05/2020	AL CURNOW HYDRAULICS	Repairs and Maintenance - Crane	\$ 1,458.47
EFT143253	11/06/2020	AL CURNOW HYDRAULICS	Repairs and Maintenance - Crane	\$ 409.63
EFT143003	21/05/2020	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 1,782.00
EFT143202	04/06/2020	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 2,140.00
EFT143338	11/06/2020	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 1,083.50
EFT143108	04/06/2020	ALBANY AGRICULTURAL SOCIETY INCORPORATED	Quick Response Grant and Pavilion Rent	\$ 1,320.00
EFT143220	11/06/2020	ALBANY AGRICULTURAL SOCIETY INCORPORATED	Rent - Livestock Pavilion Storage	\$ 110.00
EFT143148	04/06/2020	ALBANY ASPHALT SERVICES	Pram Ramp - C18010 and Works - C15007	\$ 1,548.75
EFT143268	11/06/2020	ALBANY ASPHALT SERVICES	Asphalt Services - C18010	\$ 26,101.50
EFT142909	21/05/2020	ALBANY AUTO ONE	Fleet and Plant Supplies	\$ 429.00
EFT142912	21/05/2020	ALBANY AUTOS	Heavy Fleet Vehicle Purchase	\$ 35,062.95
EFT143218	11/06/2020	ALBANY CHAMBER OF COMMERCE AND INDUSTRY	NAC ACCI Listing	\$ 595.00
EFT143071	28/05/2020	ALBANY CITY MOTORS	Heavy Fleet Parts and Maintenance	\$ 734.87
EFT143021	28/05/2020	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$ 5.00
EFT143226	11/06/2020	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$ 5.00
EFT143018	28/05/2020	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$ 25.00
EFT143217	11/06/2020	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$ 25.00
EFT143301	11/06/2020	ALBANY COMMUNITY PHARMACY	Annual Restock and Servicing First Aid Kits	\$ 215.71
EFT143260	11/06/2020	ALBANY EQUESTRIAN ASSOCIATION INC	Community Facilities Assistance Fund - Works to improve Accessibility	\$ 2,450.00
EFT142903	21/05/2020	ALBANY HYDRAULICS	Fleet and Plant Repairs and Maintenance	\$ 514.71
EFT143016	28/05/2020	ALBANY HYDRAULICS	Fleet and Plant Repairs and Maintenance	\$ 0.01
EFT142906	21/05/2020	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire	\$ 424.60

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JUNE 2020**

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT143225	11/06/2020	ALBANY IRRIGATION & DRILLING	Irrigation Supplies	\$ 1,258.56
EFT143323	11/06/2020	ALBANY LOCK & SECURITY	Lock Services - Various	\$ 1,037.30
EFT142995	21/05/2020	ALBANY LOCK SERVICE	Lock Services - Various	\$ 845.20
EFT143089	28/05/2020	ALBANY LOCK SERVICE	Lock Services - Various	\$ 110.00
EFT143111	04/06/2020	ALBANY MILK DISTRIBUTORS	Milk Supplies	\$ 187.92
EFT143224	11/06/2020	ALBANY MILK DISTRIBUTORS	Milk Supplies	\$ 413.92
EFT142910	21/05/2020	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	\$ 498.59
EFT143020	28/05/2020	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	\$ 65.70
EFT143110	04/06/2020	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	\$ 1,878.55
EFT143223	11/06/2020	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	\$ 1,221.19
EFT142907	21/05/2020	ALBANY PANEL BEATERS AND SPRAY PAINTERS	Heavy Fleet Repairs and Maintenance	\$ 88.00
EFT143219	11/06/2020	ALBANY PANEL BEATERS AND SPRAY PAINTERS	Insurance Excess Claim	\$ 300.00
EFT142955	21/05/2020	ALBANY PLASTERING AND RENDERING	Rendering Pool Walls and Chimney Breast Barrack Building	\$ 1,650.00
EFT142976	21/05/2020	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 17,346.51
EFT143309	11/06/2020	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 146.40
EFT142911	21/05/2020	ALBANY QUALITY LAWNMOWING	Lawn Mowing Services - Lotteries House	\$ 110.00
EFT143227	11/06/2020	ALBANY RECORDS MANAGEMENT	Offsite Archive Storage	\$ 1,217.18
EFT143109	04/06/2020	ALBANY RETICULATION & LANDSCAPING	Retaining Wall Repairs - Parade Street	\$ 4,200.00
EFT143251	11/06/2020	ALBANY SIGNS	Signage - Road Sweeper Logo's	\$ 71.50
EFT143222	11/06/2020	ALBANY SKIPS AND WASTE SERVICES PTY LTD	Skip Bin Hire	\$ 520.00
EFT143107	04/06/2020	ALBANY SWEEP CLEAN	Sweeping Services - C18007	\$ 5,091.00
EFT142902	21/05/2020	ALBANY TOYOTA	Fleet Servicing - Q20003	\$ 1,126.03
EFT143015	28/05/2020	ALBANY TOYOTA	Fleet Servicing - Q20003	\$ 668.28
EFT143216	11/06/2020	ALBANY TOYOTA	Fleet Servicing - Q20003	\$ 444.27
EFT142999	21/05/2020	ALBANY TYREPOWER	Tyre Repairs and Maintenance - Q19001	\$ 95.00
EFT143332	11/06/2020	ALBANY TYREPOWER	Tyre Repairs and Maintenance - Q19001	\$ 1,139.60
EFT142905	21/05/2020	ALBANY V-BELT AND RUBBER	Vehicle Maintenance/Parts	\$ 680.89
EFT143001	21/05/2020	ALBANY VETERINARY HOSPITAL PTY LTD	Veterinary Services	\$ 130.00
EFT143190	04/06/2020	ALBANY VOLUNTEER STATE EMERGENCY SERVICE UNIT INC	LGGS Operational Grant 19/20	\$ 12,884.27
EFT143019	28/05/2020	ALBANY WINDOWS	Door Repairs - ALAC	\$ 5,203.00
EFT142954	21/05/2020	ALBANY WORLD OF CARS	Light Vehicle Purchase	\$ 50,636.00
EFT142913	21/05/2020	ALINTA	Gas Charges	\$ 10.20
EFT143023	28/05/2020	ALINTA	Gas Charges	\$ 37.55
EFT143057	28/05/2020	ALISON GOODE	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT143257	11/06/2020	ANGELA EDWARDS	Cleaning Services - Q18034	\$ 1,051.00
EFT143113	04/06/2020	ARCHIVAL SURVIVAL PTY LTD	Archive/Conservation Supplies	\$ 4,472.17
EFT143025	28/05/2020	ATC WORK SMART	Apprentice/Trainee Fees	\$ 235.06
EFT143114	04/06/2020	ATC WORK SMART	Apprentice/Trainee Fees	\$ 2,288.97
EFT143115	04/06/2020	AUSPIRE	Membership Fee - Gold Association Membership	\$ 594.00
EFT143026	28/05/2020	AUSTRALIA POST	Postal Charges	\$ 1,884.05
EFT143230	11/06/2020	AUSTRALIAN CRUISE ASSOCIATION	Silver Membership July 2020 - June 2021	\$ 2,255.00
EFT143028	28/05/2020	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$ 1,500.10
EFT143229	11/06/2020	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$ 1,526.00
EFT143029	28/05/2020	AUSTRALIAN SPORTS COMMISSION	Sporting Infrastructure Grant	\$ 1,705.65

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JUNE 2020**

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT143027	28/05/2020	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$ 176,041.42
EFT143228	11/06/2020	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$ 183,211.47
EFT142901	21/05/2020	B AKSE	Staff Reimbursement	\$ 19.95
EFT143117	04/06/2020	BADGEMATE	Uniform Supplies - Name Badges	\$ 17.38
EFT142914	21/05/2020	BALL BODY BUILDERS	Plant and Fleet Repairs - Shield	\$ 1,210.00
EFT143030	28/05/2020	BALL BODY BUILDERS	Plant and Fleet Repairs - Shield	\$ 2,541.00
EFT143231	11/06/2020	BALL BODY BUILDERS	Plant and Fleet Repairs - Heavy Duty Lockable Cover Box	\$ 660.00
EFT142915	21/05/2020	BAREFOOT CLOTHING MANUFACTURERS	Staff Uniforms	\$ 94.45
EFT143118	04/06/2020	BAREFOOT CLOTHING MANUFACTURERS	Staff Uniforms	\$ 528.75
EFT143031	28/05/2020	BARRETT'S MINI EARTHMOVING & CHIPPING	Vegetation Maintenance - C19014	\$ 19,140.00
EFT143232	11/06/2020	BATTERY WORLD	Battery Supplies	\$ 108.60
EFT142917	21/05/2020	BELL ART AUSTRALIA	Stock - Visitor Centre	\$ 427.63
EFT143233	11/06/2020	BENARA NURSERIES	Plant Supplies	\$ 6,159.01
EFT143234	11/06/2020	BERTOLA HIRE ALBANY PTY LTD	Hire of Excavator - Parking Upgrades/Linemarking	\$ 572.00
EFT143105	29/05/2020	BILL GIBBS EXCAVATIONS	Equipment Hire - C19007	\$ 47,097.77
EFT142919	21/05/2020	BLACK AND WHITE CONCRETING	Concrete Services - Q19053	\$ 44,058.90
EFT143121	04/06/2020	BLUECOAST CONSULTING ENGINEERS PTY LTD	Design for Artificial Surf Reef - C19023	\$ 126,810.75
EFT143122	04/06/2020	BMT COMMERCIAL AUSTRALIA PTY LTD	AWAC Deployment - Emu Point to Middleton Beach Instrument Hire	\$ 5,770.17
EFT143236	11/06/2020	BOC GASES AUSTRALIA LIMITED	Container Service Rental	\$ 86.09
EFT143237	11/06/2020	BRIDGESTONE AUSTRALIA LTD	Tyre Repairs and Maintenance - Q19001	\$ 1,232.02
EFT142962	21/05/2020	BUCHER MUNICIPAL PTY LTD	Supply and Delivery - Truck Sweeper	\$ 389,225.10
EFT142924	21/05/2020	BUNNINGS GROUP LIMITED	Hardware and Tool Supplies - Various	\$ 838.74
EFT143035	28/05/2020	BUNNINGS GROUP LIMITED	Hardware and Tool Supplies - Various	\$ 314.68
EFT143124	04/06/2020	BUNNINGS GROUP LIMITED	Hardware and Tool Supplies - Various	\$ 378.36
EFT143239	11/06/2020	BUNNINGS GROUP LIMITED	Hardware and Tool Supplies - Various	\$ 32.29
EFT143068	28/05/2020	C KING	Staff Reimbursement	\$ 6.05
EFT142925	21/05/2020	C&C MACHINERY CENTRE	Vehicle Maintenance/Parts	\$ 48.55
EFT143240	11/06/2020	C&C MACHINERY CENTRE	Vehicle Maintenance/Parts	\$ 419.05
EFT142926	21/05/2020	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel Supplies	\$ 11,329.16
EFT143036	28/05/2020	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel Supplies	\$ 9,006.03
EFT143125	04/06/2020	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel Supplies	\$ 11,516.87
EFT143241	11/06/2020	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel Supplies	\$ 7,504.79
EFT143127	04/06/2020	CAMLIN SPRINGS	Water Supplies - April 2020	\$ 168.00
EFT142927	21/05/2020	CAMTRANS ALBANY PTY LTD	Supplies - Stirling Terrace/Aberdeen Street	\$ 8,735.00
EFT143126	04/06/2020	CAMTRANS ALBANY PTY LTD	Supplies - Stirling Terrace/Aberdeen Street	\$ 11,576.80
EFT143242	11/06/2020	CAMTRANS ALBANY PTY LTD	Supplies - Stirling Terrace/Aberdeen Street	\$ 8,610.00
EFT143096	28/05/2020	CENTAMAN SYSTEMS PTY LTD	Local Legend Cards - National Anzac Centre	\$ 885.50
EFT142929	21/05/2020	CENTIGRADE SERVICES PTY LTD	Air-Conditioning Services - C18014	\$ 1,435.50
EFT143129	04/06/2020	CENTIGRADE SERVICES PTY LTD	Air-Conditioning Services - Q18016	\$ 1,265.00
EFT143245	11/06/2020	CENTIGRADE SERVICES PTY LTD	Air-Conditioning Services - Q18016	\$ 231.00
EFT143038	28/05/2020	CHANDLER MACLEOD GROUP LIMITED	Professional Recruitment Services	\$ 544.50
EFT143039	28/05/2020	CHILD SUPPORT AGENCY	Payroll Deductions	\$ 736.55
EFT143246	11/06/2020	CHILD SUPPORT AGENCY	Payroll Deductions	\$ 736.55
EFT143095	28/05/2020	CHRIS THOMSON	Councillor Allowances and Sitting Fees	\$ 2,935.67

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JUNE 2020**

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT143130	04/06/2020	CIVICA PTY LTD	Subscriptions - Spydus Library Management	\$ 1,181.31
EFT142931	21/05/2020	CLEANAWAY PTY LIMITED	Rubbish Collection - P14021	\$ 517.15
EFT143040	28/05/2020	CLEANAWAY PTY LIMITED	Rubbish Collection - P14021	\$ 3,587.84
EFT142932	21/05/2020	CLIMATECLEVER	Subscription - Local Government Partnership Program	\$ 1,760.00
EFT143041	28/05/2020	COATES HIRE OPERATIONS PTY LIMITED	Equipment Hire - Parking Upgrades/Linemarking	\$ 426.20
EFT142933	21/05/2020	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 170.72
EFT143131	04/06/2020	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 231.96
EFT143247	11/06/2020	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 163.88
EFT143248	11/06/2020	COMMON GROUND TRAILS PTY LTD	Youth Challenge Park Design - Q19062	\$ 16,706.25
EFT143249	11/06/2020	COMPRESSED AIR INSTALLATIONS WA PTY LTD	On-Site Vessel Inspections	\$ 2,557.50
EFT143042	28/05/2020	CORPVOTE PTY LTD	Ballot for COA Enterprise Agreement 2019 Variation	\$ 1,452.00
EFT143250	11/06/2020	CORPVOTE PTY LTD	Ballot for COA Enterprise Agreement 2019 Variation	\$ 2,178.00
EFT142934	21/05/2020	CREATIONS HOMES PTY LTD	Re-Roof VAC - C19019	\$ 38,244.20
EFT143133	04/06/2020	CREATIONS HOMES PTY LTD	Building Works NAC - Plasterboard Works	\$ 7,937.65
EFT142937	21/05/2020	CYNERGIC INTERNET	Provision of Hosting Services - Q18043	\$ 1,124.40
EFT142921	21/05/2020	D BLYTH	Refund	\$ 30.00
EFT143163	04/06/2020	D KOSTER	Staff Reimbursement	\$ 30.07
EFT143165	04/06/2020	D LITTLE	Staff Reimbursement	\$ 24.95
EFT143292	11/06/2020	D MARROWS	Staff Reimbursement	\$ 62.00
EFT143044	28/05/2020	DATA #3 LIMITED	IT Subscription Renewal	\$ 4,207.50
EFT142979	21/05/2020	DAVID RASTRICK	Performance Fee VAC - Feel Good Friday	\$ 300.00
EFT143135	04/06/2020	DE JONGE MECHANICAL PTY LTD	Fleet Vehicle Service	\$ 48.15
EFT143136	04/06/2020	DEKKER ELECTRICAL	Electrical Services - Library	\$ 93.50
EFT143046	28/05/2020	DELL FINANCIAL SERVICES PTY LTD	Rental Contract - May 2020	\$ 577.87
EFT143098	28/05/2020	DENNIS WELLINGTON	Mayoral Allowances and Sitting Fees	\$ 11,734.93
EFT143145	04/06/2020	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2019/20 ESL Quarter 4	\$ 348,991.46
EFT143238	11/06/2020	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy	\$ 8,921.42
EFT142992	21/05/2020	DEPARTMENT OF THE PREMIER & CABINET	State Law Publisher	\$ 105.70
EFT143047	28/05/2020	DEPARTMENT OF TRANSPORT	Update Existing COA Travelsmart Map	\$ 3,872.00
EFT143002	21/05/2020	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	Annual Licence Fee - South Stirling Transfer Station	\$ 324.71
EFT143049	28/05/2020	DOGGY DOO CLEANUPS	Animal Hygiene Services - Q19033	\$ 1,380.00
EFT143139	04/06/2020	DOGGY DOO CLEANUPS	Animal Hygiene Services - Q19033	\$ 230.00
EFT143143	04/06/2020	E EVANS	Staff Reimbursement	\$ 19.95
EFT143293	11/06/2020	E MAY	Staff Reimbursement	\$ 19.95
EFT143335	11/06/2020	E VORSTER	Staff Reimbursement	\$ 24.95
EFT143051	28/05/2020	EASI PACKAGING PTY LTD	Payroll Deductions	\$ 11,553.33
EFT143256	11/06/2020	EASI PACKAGING PTY LTD	Payroll Deductions	\$ 11,553.33
EFT143052	28/05/2020	ECOTECH PTY LTD	Monthly Reporting Costs - Anemometer at Emu Beach	\$ 341.00
EFT143053	28/05/2020	ELANDRIAL GAMES	Voucher Youth Strategy Initiative	\$ 30.00
EFT143140	04/06/2020	ELANDRIAL GAMES	Game - Library Youth Services	\$ 50.00
EFT142940	21/05/2020	ELDERS LIMITED	Star Pickets - Hanrahan Rd Waste Facility	\$ 300.00
EFT143258	11/06/2020	ELDERS LIMITED	Star Pickets - Hanrahan Rd Waste Facility	\$ 450.00
EFT143054	28/05/2020	ELITE STEEL FABRICATION	Plant Repairs - Fabricate Sign Trailer	\$ 2,200.00
EFT143259	11/06/2020	ELLEKER GENERAL STORE	Fuel Supplies	\$ 265.50

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JUNE 2020**

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT143050	28/05/2020	EMMA DOUGHTY	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT142941	21/05/2020	E-STRALIAN PTY LTD	Weekly E-Bike Lease	\$ 350.23
EFT143141	04/06/2020	E-STRALIAN PTY LTD	Weekly E-Bike Lease	\$ 350.23
EFT143261	11/06/2020	E-STRALIAN PTY LTD	Weekly E-Bike Lease	\$ 258.67
EFT142942	21/05/2020	EURO DIESEL SERVICES PTY LTD	Plant Repairs - Engine to Vibrating Roller	\$ 13,718.02
EFT143055	28/05/2020	EURO DIESEL SERVICES PTY LTD	Plant Repairs - Vibrating Roller	\$ 114.31
EFT143142	04/06/2020	EURO DIESEL SERVICES PTY LTD	Plant Repairs - Vibrating Roller	\$ 227.70
EFT143144	04/06/2020	EVERTRANS	Heavy Fleet Repairs - Hooklift Truck	\$ 176.00
EFT142943	21/05/2020	FORREST WINDSCREENS	Plant Repairs - Windscreen Repairs	\$ 560.00
EFT143056	28/05/2020	FORREST WINDSCREENS	Plant Repairs - Windscreen Repairs	\$ 520.00
EFT143147	04/06/2020	FORREST WINDSCREENS	Plant Repairs - Windscreen Repairs	\$ 560.00
EFT143263	11/06/2020	FORREST WINDSCREENS	Plant Repairs - Windscreen Repairs	\$ 560.00
EFT143264	11/06/2020	FOUNDATION ELECTRICAL PTY LTD	Repairs and Maintenance - Water Pressure Pump	\$ 915.53
EFT142939	21/05/2020	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Supplies - Q18037	\$ 1,809.28
EFT143048	28/05/2020	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Supplies - Q18037	\$ 942.60
EFT143138	04/06/2020	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Supplies - Q18037	\$ 56.00
EFT143255	11/06/2020	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Supplies - Q18037	\$ 1,654.63
EFT143334	11/06/2020	GE VASILIU	Refund	\$ 1,149.75
EFT143151	04/06/2020	GHD PTY LTD	Professional Services - Middleton Beach Foreshore	\$ 4,389.00
EFT143265	11/06/2020	GLENN'S HEAVY RECOVERY & TOWING	Heavy Fleet Towing - Damaged Truck	\$ 440.00
EFT143267	11/06/2020	GLOBAL MARINE ENCLOSURES PTY LTD	Maintenance of Ellen Cove Swimming Enclosure	\$ 4,225.20
EFT142944	21/05/2020	GLOBAL SYNTHETICS	Geofirma Nonwoven Geotextile	\$ 1,149.50
EFT143266	11/06/2020	GLOBAL SYNTHETICS	Geofirma Nonwoven Geotextile	\$ 1,149.50
EFT143344	11/06/2020	GM WEST	Rates Refund	\$ 2,400.00
EFT142945	21/05/2020	GRANDE FOOD SERVICE PTY LTD	Insurance Claim - Tyre Damage	\$ 334.90
EFT143061	28/05/2020	GREAT SOUTHERN BOUNDARIES	Supply and Installation Bollards - Bornholm Memorial C18006	\$ 1,760.00
EFT143271	11/06/2020	GREAT SOUTHERN CENTRE FOR OUTDOOR RECREATION	ASC Marketing - Contract Q19039	\$ 5,300.00
EFT143059	28/05/2020	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Equipment Hire - C19007	\$ 1,072.50
EFT142947	21/05/2020	GREAT SOUTHERN SUPPLIES	Protective Equipment - Q18019	\$ 1,536.25
EFT143060	28/05/2020	GREAT SOUTHERN SUPPLIES	Paper Supplies and Protective Equipment - Q18019	\$ 211.20
EFT143149	04/06/2020	GREAT SOUTHERN SUPPLIES	Paper Supplies and Protective Equipment - Q18019	\$ 1,708.15
EFT143270	11/06/2020	GREAT SOUTHERN SUPPLIES	Paper Supplies and Protective Equipment - Q18019	\$ 1,422.85
EFT143088	28/05/2020	GREGORY BRIAN STOCKS	Deputy Mayoral Allowances and Sitting Fees	\$ 4,805.59
EFT142949	21/05/2020	GRIFFITHS ARCHITECTS PTY LTD	Albany Town Hall Repurposing Project - C18008	\$ 8,374.30
EFT143272	11/06/2020	GSM AUTO ELECTRICAL	Repairs and Maintenance - Airport Generator	\$ 382.00
EFT142916	21/05/2020	H BELL	Staff Reimbursement	\$ 104.30
EFT143119	04/06/2020	H BELL	Staff Reimbursement	\$ 20.20
EFT143208	04/06/2020	H WISNIEWSKI	Staff Reimbursement	\$ 19.95
EFT143075	28/05/2020	HANSON CONSTRUCTION MATERIALS PTY LTD	Road Supplies - C19008	\$ 1,905.71
EFT143064	28/05/2020	HARDIE GRANT MEDIA	Advertising - War Memorial Wartime	\$ 819.50
EFT143063	28/05/2020	HAREWOOD ESTATE	Wine - Civic Functions and Receptions	\$ 484.00
EFT143152	04/06/2020	HAVOC BUILDERS PTY LTD	Building Services - C17028	\$ 3,025.00
EFT143153	04/06/2020	HEAVY AUTOMATICS PTY LTD	Plant Repairs - Flocon Truck	\$ 45.73
EFT142950	21/05/2020	HERSEY PTY LTD	Uniform Supplies - Riggers Gloves	\$ 648.34

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JUNE 2020**

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT143066	28/05/2020	HHG LEGAL GROUP	Legal Services - C19009A	\$ 677.60
EFT143156	04/06/2020	HHG LEGAL GROUP	Legal Services - C19009A	\$ 3,001.70
EFT143277	11/06/2020	HHG LEGAL GROUP	Legal Services - C19009A	\$ 1,887.60
EFT143274	11/06/2020	HIDEWOOD QUALITY PRINTERS	Advertising Flyers - Gym Booklets/Membership	\$ 746.90
EFT143275	11/06/2020	HISTORY COUNCIL OF WESTERN AUSTRALIA	Membership Renewal 2020/2021	\$ 200.00
EFT142952	21/05/2020	HOBBS PAINTING AND DECORATING	Painting Services - Q18025	\$ 2,889.44
EFT143065	28/05/2020	HOBBS PAINTING AND DECORATING	Painting Services - Q18025	\$ 0.50
EFT142935	21/05/2020	HOLCIM PTY LTD	Concrete Supply - C19006	\$ 1,993.64
EFT143043	28/05/2020	HOLCIM PTY LTD	Concrete Supply - C19006	\$ 1,758.68
EFT143134	04/06/2020	HOLCIM PTY LTD	Concrete Supply - C19006	\$ 867.24
EFT143252	11/06/2020	HOLCIM PTY LTD	Concrete Supply - C19006	\$ 1,504.36
EFT143279	11/06/2020	I GEIDANS	Staff Reimbursement	\$ 19.95
EFT143157	04/06/2020	IMPACT SERVICE PTY LTD	School Based Trainees	\$ 302.95
EFT143278	11/06/2020	IMPACT SERVICE PTY LTD	School Based Trainees	\$ 647.32
EFT143178	04/06/2020	IXOM	Chlorine Supplies	\$ 348.50
EFT142928	21/05/2020	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C18019/C19001	\$ 632.79
EFT143037	28/05/2020	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C18019/C19001	\$ 4,676.93
EFT143128	04/06/2020	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C18019	\$ 161.01
EFT143243	11/06/2020	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C18019	\$ 5,767.77
EFT143123	04/06/2020	J BRIDGER	Staff Reimbursement	\$ 19.95
EFT142920	21/05/2020	J. BLACKWOOD & SON PTY LTD	Safety Clothing - Gloves, Bushfire Goggles	\$ 715.19
EFT143034	28/05/2020	J. BLACKWOOD & SON PTY LTD	Uniforms - Rangers	\$ 264.84
EFT143158	04/06/2020	JAMES WALMSLEY DESIGN	Graphic Design - VAC Art Program	\$ 300.00
EFT143159	04/06/2020	JAPANESE TRUCK AND BUS SPARES PTY LTD	Plant Repairs - Clutch Kit	\$ 962.05
EFT143289	11/06/2020	JAZMIN MAHER	Design Poster - National Youth Week	\$ 480.00
EFT143160	04/06/2020	JOHN KINNEAR AND ASSOCIATES	Survey Services - C19016	\$ 800.25
EFT143281	11/06/2020	JOHN KINNEAR AND ASSOCIATES	Survey Services - C19016	\$ 9,845.00
EFT143079	28/05/2020	JOHN SHANHUN	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT143022	28/05/2020	JOY ABBOTT TRADING AS ALBANY YOGA ROOM	Better Ageing Classes	\$ 300.00
EFT143235	11/06/2020	JULIE LOUISE BIDEWELL	Better Ageing Classes	\$ 400.00
EFT143282	11/06/2020	JUST A CALL DELIVERIES	Internal Mail Deliveries	\$ 1,169.37
EFT143186	04/06/2020	K SMITH	Refund	\$ 150.00
EFT143008	21/05/2020	K WISE	Staff Reimbursement	\$ 66.72
EFT143161	04/06/2020	KC PSYCHOLOGICAL SERVICES	Professional Services - EAP	\$ 370.00
EFT143283	11/06/2020	KC PSYCHOLOGICAL SERVICES	Professional Services - EAP	\$ 185.00
EFT143162	04/06/2020	KIM ANGELA TOMLINSON	Professional Services - EAP	\$ 225.00
EFT143285	11/06/2020	KING RIVER RECREATIONAL CLUB INC	Community Facilities Assistance Funding	\$ 1,760.00
EFT143286	11/06/2020	KLB SYSTEMS	IT Hardware/Software - Contract C17024	\$ 21,225.60
EFT143303	11/06/2020	KOMATSU AUSTRALIA PTY LTD	Plant Parts and Repairs	\$ 680.66
EFT143348	11/06/2020	L YATES	Staff Reimbursement	\$ 108.66
EFT143137	04/06/2020	LANDGATE	Valuation Services	\$ 262.25
EFT143254	11/06/2020	LANDGATE	Valuation Services	\$ 2,765.41
EFT143164	04/06/2020	LEARNING DISCOVERY	Library Stock	\$ 340.00
EFT142956	21/05/2020	LEASEIT LIMITED	Photocopier Lease	\$ 1,094.50

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JUNE 2020**

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT142957	21/05/2020	LEDA SECURITY PRODUCTS PTY LTD	Sentry Bike Rack	\$ 1,448.06
EFT142959	21/05/2020	LOCHNESS LANDSCAPE SERVICES	Mowing Services C19010	\$ 440.00
EFT143069	28/05/2020	LOCHNESS LANDSCAPE SERVICES	Mowing Services C19010	\$ 7,200.00
EFT143166	04/06/2020	LOCHNESS LANDSCAPE SERVICES	Mowing Services C19010	\$ 7,200.00
EFT142960	21/05/2020	LORLAINE DISTRIBUTORS PTY LTD	Cleaning Supplies	\$ 222.95
EFT143167	04/06/2020	LORLAINE DISTRIBUTORS PTY LTD	Cleaning Supplies	\$ 41.25
EFT142961	21/05/2020	M AND B SALES PTY LTD	Timber Supplies	\$ 556.50
EFT143070	28/05/2020	M AND B SALES PTY LTD	Timber Supplies	\$ 199.92
EFT143168	04/06/2020	M AND B SALES PTY LTD	Timber Supplies	\$ 108.52
EFT143288	11/06/2020	M AND B SALES PTY LTD	Timber Supplies	\$ 3.05
EFT143154	04/06/2020	M HOLT	Staff Reimbursement	\$ 19.95
EFT142974	21/05/2020	M RANDALL	Staff Reimbursement	\$ 19.95
EFT143324	11/06/2020	M SWARBRICK	Staff Reimbursement	\$ 51.99
EFT142930	21/05/2020	MAGIQ SOFTWARE PTY LTD	Budget Software Subscription	\$ 16,632.00
EFT143290	11/06/2020	MANYPEAKS COMMUNITY AND RECREATION ASSOCIATION	Water Charges	\$ 381.16
EFT142899	21/05/2020	MANYPEAKS STORE	Fuel - Bush Fire Brigades	\$ 119.77
EFT143291	11/06/2020	MARKETFORCE LIMITED	Landfill Water Monitoring - C20004	\$ 1,004.32
EFT143033	28/05/2020	MATT BENSON-LIDHOLM JP	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT142963	21/05/2020	MENTAL MEDIA PTY LTD	Audio Technology Anzac Centre - Q17053	\$ 3,039.96
EFT143294	11/06/2020	MENTAL MEDIA PTY LTD	Audio Technology Anzac Centre - Q17053	\$ 3,039.96
EFT142964	21/05/2020	MERRIFIELD REAL ESTATE	Storage Unit Rental Costs	\$ 882.30
EFT143295	11/06/2020	MERRIFIELD REAL ESTATE	Storage Unit Rental Costs	\$ 200.00
EFT143170	04/06/2020	METROLL ALBANY	Building Supplies	\$ 39.60
EFT143296	11/06/2020	MINTER ELLISON	Legal Services - Proposed Variations to Enterprise Agreement	\$ 15,590.52
EFT142980	21/05/2020	MONTYS LEAP	Wine - Civic Functions and Receptions	\$ 796.40
EFT142965	21/05/2020	MOORE POWER & COOL	Leased Property - Service Fans/Rangehood	\$ 132.00
EFT143298	11/06/2020	MOTEL LE GRANDE	Catering - Elected Members Meetings	\$ 1,573.00
EFT142966	21/05/2020	MOUNT ROMANCE AUSTRALIA PTY LTD	Material Supply - Hand Sanitiser	\$ 585.84
EFT143171	04/06/2020	MOUNT ROMANCE AUSTRALIA PTY LTD	Material Supply - Hand Sanitiser	\$ 298.91
EFT142968	21/05/2020	MULE CREATIVE	Design Services - Community Development Strategy	\$ 2,673.00
EFT142985	21/05/2020	N SLOAN	Staff Reimbursement	\$ 13.50
EFT143330	11/06/2020	N TREWERN	Refund	\$ 60.00
EFT142969	21/05/2020	NEC AUSTRALIA PTY LTD	Desk Phones - C14038	\$ 3,425.84
EFT142970	21/05/2020	NEO INFRASTRUCTURE PTY LTD	Civil Works Middleton Beach Enhancement - C19021	\$ 149,783.92
EFT143173	04/06/2020	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware and Tool Supplies	\$ 28.65
EFT143300	11/06/2020	NEWMAN'S QUALITY CONCRETE PRODUCTS	Road Repairs and Maintenance - C18011	\$ 5,461.50
EFT142971	21/05/2020	NLC PTY LTD	Novated Leases and Associated Costs	\$ 615.31
EFT143174	04/06/2020	NLC PTY LTD	Novated Leases and Associated Costs	\$ 615.31
EFT143100	28/05/2020	NUTRIEN AG SOLUTIONS	Herbicides	\$ 1,269.79
EFT143340	11/06/2020	NUTRIEN AG SOLUTIONS	Herbicides and Fertilizers	\$ 886.87
EFT143175	04/06/2020	OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 12,524.19
EFT143304	11/06/2020	OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 424.99
EFT142972	21/05/2020	OFFICEWORKS SUPERSTORES PTY LTD	Stationery Supplies	\$ 560.44
EFT143176	04/06/2020	OFFICEWORKS SUPERSTORES PTY LTD	Stationery Supplies	\$ 3,721.00

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JUNE 2020**

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT143305	11/06/2020	OFFICEWORKS SUPERSTORES PTY LTD	Stationery Supplies	\$ 3,893.95
EFT142973	21/05/2020	O'KEEFE'S PAINTS	Painting Supplies	\$ 284.68
EFT143177	04/06/2020	O'KEEFE'S PAINTS	Painting Supplies	\$ 325.74
EFT143306	11/06/2020	O'KEEFE'S PAINTS	Painting Supplies	\$ 16.16
EFT142904	21/05/2020	OPTEON	Valuation Services	\$ 550.00
EFT143017	28/05/2020	OPTEON	Valuation Services	\$ 715.00
EFT143085	28/05/2020	ORRCON STEEL	Steel Supplies	\$ 580.89
EFT143321	11/06/2020	ORRCON STEEL	Steel Supplies	\$ 72.08
EFT142946	21/05/2020	P GRAF	Staff Reimbursement	\$ 10.06
EFT143024	28/05/2020	PAPERBARK MERCHANTS	Newspaper/Book/Magazine Supplies	\$ 21.60
EFT143112	04/06/2020	PAPERBARK MERCHANTS	Newspaper/Book/Magazine Supplies	\$ 965.54
EFT143181	04/06/2020	PAUL REMAJ ENGINE RECONDITIONING	Plant Parts/Repairs - Truck Fly Wheel	\$ 187.00
EFT143093	28/05/2020	PAUL TERRY	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT143307	11/06/2020	PENROSE PROFESSIONAL LAWNCARE	Lawn Mowing Services - VAC	\$ 264.00
EFT143073	28/05/2020	PETER GRAHAM AND COMPANY LTD	Hardware Supplies - Droppers Galvanised	\$ 1,216.82
EFT143180	04/06/2020	PETER GRAHAM AND COMPANY LTD	Hardware/Gardening Supplies - Fertilizer and Spray Wand	\$ 208.80
EFT142975	21/05/2020	PFD FOOD SERVICES PTY LTD	Tea and Coffee Supplies	\$ 1,068.20
EFT143074	28/05/2020	PFD FOOD SERVICES PTY LTD	Tea and Coffee Supplies	\$ 520.20
EFT143347	11/06/2020	PHILIP WYATT	Professional Services - Lease Variation	\$ 1,128.82
EFT143207	04/06/2020	PK WIGNALL	Refund	\$ 96.00
EFT143308	11/06/2020	PLASTICS PLUS	Material Supplies	\$ 181.50
EFT142977	21/05/2020	PRINTSYNC BUSINESS SOLUTIONS	Photocopier Charges	\$ 87.01
EFT142978	21/05/2020	QUICK SHOT COFFEE	Coffee Supplies	\$ 35.00
EFT143310	11/06/2020	RAECO INTERNATIONAL PTY LTD	Stationery Supplies	\$ 119.72
EFT143311	11/06/2020	RAINBOW COAST NEIGHBOURHOOD CENTRE	Video History Collection - Compost Awareness Week	\$ 350.00
EFT143062	28/05/2020	RAY HAMMOND	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT143087	28/05/2020	REBECCA STEPHENS	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT143076	28/05/2020	REECE PTY LTD	Plumbing and Irrigation Supplies	\$ 12.91
EFT143150	04/06/2020	REGIONAL DEVELOPMENT AUSTRALIA GREAT SOUTHERN WA INC	Sub-Lease Rent Co-Op Building	\$ 1,639.50
EFT143072	28/05/2020	RELAXHOUSE	Chairs - Refresh Works NAC	\$ 3,946.10
EFT143077	28/05/2020	REPLAS WA	Western Water Sensitive Urban Design - Seats	\$ 7,693.25
EFT143313	11/06/2020	REPLAS WA	Middleton Beach to Emu Point - Park Benches/Seats	\$ 14,252.89
EFT143312	11/06/2020	REPLICA MEDALS & RIBBONS PTY LTD	Merchandise Order - Forts Store	\$ 113.40
EFT143182	04/06/2020	R-GROUP INTERNATIONAL	Professional Services - C17024	\$ 13,213.20
EFT143183	04/06/2020	RICOH	Photocopier Charges	\$ 10,888.35
EFT143090	28/05/2020	ROBERT SUTTON	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT143078	28/05/2020	RURAL AND URBAN LAND SERVICES	Material Supply - Mulch	\$ 2,640.00
EFT143082	28/05/2020	SANDIE SMITH	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT143011	22/05/2020	SANITATION STATION	Material Supply - Hand Sanitiser	\$ 2,715.90
EFT143314	11/06/2020	SANITATION STATION	Material Supply - Hand Sanitiser	\$ 2,512.40
EFT143273	11/06/2020	SCOTT HARVEY	Cleaning - Eastern Pavilion Toilets/Changeroom	\$ 80.00
EFT142948	21/05/2020	SD GREEN	Rates Refund	\$ 192.46
EFT142981	21/05/2020	SECUREPAY PTY LTD	Web Payments/Fees - Visitor Centre	\$ 4.15
EFT143315	11/06/2020	SECUREPAY PTY LTD	Web Payments/Fees - Visitor Centre	\$ 17.86

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JUNE 2020**

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT142982	21/05/2020	SETON AUSTRALIA PTY LTD	First Aid and Safety Equipment	\$ 46.64
EFT143316	11/06/2020	SHIRE OF PLANTAGENET	Long Live You Program	\$ 1,495.00
EFT143284	11/06/2020	SIMONE KEANE	Performance - Feel Good Fridays	\$ 300.00
EFT142983	21/05/2020	SKILL HIRE WA PTY LTD	Apprentice/Trainee Fees	\$ 926.40
EFT142984	21/05/2020	SKIPPER TRANSPORT PARTS	Plant and Fleet Supplies	\$ 534.78
EFT143081	28/05/2020	SMITHS ALUMINIUM AND 4WD CENTRE	Heavy Fleet Repairs and Maintenance	\$ 1,315.00
EFT143185	04/06/2020	SMITHS ALUMINIUM AND 4WD CENTRE	Heavy Fleet Repairs and Maintenance	\$ 391.00
EFT142986	21/05/2020	SOIL SOLUTIONS PTY LTD	Gardening Supplies - Bedding Mix and Soil Conditioner	\$ 702.00
EFT143317	11/06/2020	SOIL SOLUTIONS PTY LTD	Greenwaste - C12008	\$ 1,474.96
EFT143318	11/06/2020	SOS SWITCHED ON TO SAFETY	Subscription - Chemwatch Goldffx/Smartsuite Licence	\$ 3,190.00
EFT142988	21/05/2020	SOUTH CITY PAVING	Brick Paving - Aberdeen Street - Q19052	\$ 9,768.00
EFT143083	28/05/2020	SOUTH COAST CRANE HIRE	Equipment Hire - Q19049	\$ 528.00
EFT143058	28/05/2020	SOUTH REGIONAL TAFE	Staff Training - OHS	\$ 281.16
EFT143269	11/06/2020	SOUTH REGIONAL TAFE	Staff Training - Skidsteer Loader	\$ 220.32
EFT142989	21/05/2020	SOUTHERN CROSS AUSTEREO PTY LTD	Radio Campaign - ALAC	\$ 963.60
EFT143188	04/06/2020	SOUTHERN SITE HIRE	Cycle Links Project and VMB's Bathurst St	\$ 7,650.50
EFT142987	21/05/2020	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Various	\$ 424.70
EFT143187	04/06/2020	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Various	\$ 40.00
EFT143319	11/06/2020	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Various	\$ 237.60
EFT143320	11/06/2020	SPINDRIFT JAZZ QUARTET	Performance - Feel Good Fridays	\$ 300.00
EFT143084	28/05/2020	SPIRAL CONSULTING	Professional Fees - NAC Advisory Group	\$ 6,000.00
EFT142990	21/05/2020	SPOTLIGHT PTY LTD	Instructional Video - Celebration Highway Fabric and Trims	\$ 55.39
EFT143191	04/06/2020	STANTEC AUSTRALIA PTY LTD	CPSP Stage 2 Western - Youth Precinct	\$ 7,122.50
EFT142991	21/05/2020	STAR SALES AND SERVICE	Plant and Fleet Materials	\$ 88.00
EFT143189	04/06/2020	STAR SALES AND SERVICE	Plant and Fleet Materials	\$ 195.00
EFT143067	28/05/2020	STATEWIDE RACKING & STORAGE SOLUTIONS	Hardware - Forts Store	\$ 122.00
EFT143297	11/06/2020	STEPHANIE ANNE WRIGHT MORRIGAN	Professional Services - EAP	\$ 242.00
EFT143184	04/06/2020	STEVE SCANLON	Performance Fee VAC - Feel Good Friday	\$ 300.00
EFT143086	28/05/2020	STEWART AND HEATON CLOTHING PTY LTD	Bush Fire Brigade Uniform/Safety Equipment	\$ 821.03
EFT142993	21/05/2020	STIRLING PRINT	Printing - Social Planning Department	\$ 1,260.00
EFT143322	11/06/2020	STIRLING PRINT	Printing - Albany Your Move Map	\$ 1,680.00
EFT142994	21/05/2020	SUGG'S TIMBER MACHINING	Manufacture of Columns - VAC	\$ 2,673.00
EFT143302	11/06/2020	SUPA IGA NORTH ROAD	Groceries - Milk	\$ 11.96
EFT143091	28/05/2020	SYNERGY	Electricity Charges	\$ 15,638.64
EFT143192	04/06/2020	SYNERGY	Electricity Charges	\$ 15,114.09
EFT143325	11/06/2020	SYNERGY	Electricity Charges	\$ 2,185.02
EFT142996	21/05/2020	T & C SUPPLIES PTY LTD	Hardware/Tool/Other Supplies	\$ 1,189.19
EFT143092	28/05/2020	T & C SUPPLIES PTY LTD	Hardware/Tool/Other Supplies	\$ 1,264.21
EFT143193	04/06/2020	T & C SUPPLIES PTY LTD	Hardware/Tool/Other Supplies	\$ 443.26
EFT143326	11/06/2020	T & C SUPPLIES PTY LTD	Hardware/Tool/Other Supplies	\$ 2,218.24
EFT143244	11/06/2020	T CATHERALL	Staff Reimbursement	\$ 18.20
EFT143132	04/06/2020	T COLBY	Staff Reimbursement	\$ 19.95
EFT142953	21/05/2020	T JACKSON	Staff Reimbursement	\$ 15.00
EFT142958	21/05/2020	T LEWIS	Staff Reimbursement	\$ 19.95

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JUNE 2020**

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT142923	21/05/2020	TERRY WHITE CHEMMART	Material Supply - Hand Sanitiser	\$ 317.60
EFT143327	11/06/2020	TEX ONSITE PTY LTD	Plant and Fleet Service - Periodic Test of EWP Low Voltage	\$ 1,148.96
EFT143094	28/05/2020	THE 12 VOLT WORLD	Material Supply - Combo Lights	\$ 270.00
EFT143194	04/06/2020	THE 12 VOLT WORLD	Material Supply - Rocker Switch	\$ 67.50
EFT143116	04/06/2020	THE AUSTRALIAN HISTORICAL ASSOCIATION	Membership Subscription - Library	\$ 170.00
EFT143195	04/06/2020	THE COMPUTER SCHOOL. NET	Subscription - Computer School	\$ 1,100.00
EFT143146	04/06/2020	THE FIXUPPERY	Cleaning Services - Q18036	\$ 1,468.04
EFT143262	11/06/2020	THE FIXUPPERY	Cleaning Services - Q18036	\$ 419.99
EFT143287	11/06/2020	THE LAWN LOPPER	Lawn Mowing Services - Daycare	\$ 120.00
EFT142967	21/05/2020	THE MUFFIN QUEEN	Meals - Workshops, Council Meetings	\$ 1,650.00
EFT143172	04/06/2020	THE MUFFIN QUEEN	Meals - Workshops, Council Meetings	\$ 900.00
EFT143299	11/06/2020	THE MUFFIN QUEEN	Meals - Workshops, Council Meetings	\$ 1,304.00
EFT143198	04/06/2020	THE TROPHY SHOP	Memorial Bench Plaque - Harold Martin	\$ 23.40
EFT143328	11/06/2020	THINKWATER ALBANY	Reticulation Supplies	\$ 1,335.00
EFT143329	11/06/2020	TOLL TRANSPORT	Courier Services	\$ 232.38
EFT143196	04/06/2020	TOTAL GREEN RECYCLING	E-Waste Recycling - Q17046	\$ 2,762.27
EFT142997	21/05/2020	T-QUIP	Plant and Fleet Materials	\$ 105.50
EFT143080	28/05/2020	TRACY SLEEMAN	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT143197	04/06/2020	TRAFFIC SAFETY CONSULTANTS PTY LTD	Road Safety Audit - Lockyer/Ulster/North Road Roundabouts	\$ 1,980.00
EFT142908	21/05/2020	TRICOAST CIVIL	Centennial Park - C18023	\$ 13,067.18
EFT143221	11/06/2020	TRICOAST CIVIL	Road Widening Millbrook Road - P19028	\$ 59,449.90
EFT143199	04/06/2020	TRUCK CENTRE WA PTY LTD	Fleet and Plant Repairs and Maintenance	\$ 138.09
EFT142998	21/05/2020	TRUCKLINE	Fleet and Plant Repairs and Maintenance	\$ 7.77
EFT143331	11/06/2020	TRUCKLINE	Fleet and Plant Repairs and Maintenance	\$ 54.74
EFT142938	21/05/2020	V DERSCHOW	Staff Reimbursement	\$ 35.15
EFT143000	21/05/2020	VANGUARD PRESS	Warehouse Fee - April ASC Planner	\$ 34.65
EFT143333	11/06/2020	VANGUARD PRESS	Brochure Distribution - Destination Marketing TWA Grant	\$ 125.30
EFT143200	04/06/2020	VOEGELER CREATIONS	Medal Backing Boards - Forts Store Retail	\$ 514.03
EFT143280	11/06/2020	WA COUNTRY BUILDERS	Refund	\$ 599.82
EFT143343	11/06/2020	WA HOLIDAY GUIDE PTY LTD	Completed Bookings Marketing Fee - May 2020	\$ 126.80
EFT143336	11/06/2020	WARTHOG WA	Vehicle Parts Washer	\$ 280.00
EFT143097	28/05/2020	WATER CORPORATION	Water Charges	\$ 4,787.36
EFT143201	04/06/2020	WATER CORPORATION	Water Charges	\$ 10,358.46
EFT143337	11/06/2020	WATER CORPORATION	Water Charges	\$ 1,080.66
EFT143215	11/06/2020	WELLSTEAD RURAL SERVICES	Material Supply - Gas Bottles	\$ 96.94
EFT143341	11/06/2020	WEST AUSTRALIAN NEWSPAPERS LIMITED	Subscription - Newspapers and Advertising	\$ 692.41
EFT143006	21/05/2020	WEST AUSTRALIAN NEWSPAPERS LIMITED	Subscription - Newspapers and Advertising	\$ 2,524.46
EFT143203	04/06/2020	WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	\$ 1,650.00
EFT143007	21/05/2020	WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	\$ 37.19
EFT143005	21/05/2020	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Training	\$ 1,700.00
EFT143099	28/05/2020	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Training	\$ 780.00
EFT143205	04/06/2020	WESTERN AUSTRALIAN MUSEUM	Lawn Mowing Services	\$ 268.81
EFT143012	27/05/2020	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$ 53,934.40
EFT143210	11/06/2020	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$ 185,468.29

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 JUNE 2020**

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT143206	04/06/2020	WESTERN POWER CORPORATION	Connection 464 Parker Brook Road, Drome	\$ 7,606.00
EFT143342	11/06/2020	WESTERN WORK WEAR	Uniforms - Work Boots	\$ 215.00
EFT143004	21/05/2020	WESTRAC EQUIPMENT PTY LTD	Fleet and Plant Repairs and Maintenance	\$ 3,667.86
EFT143339	11/06/2020	WESTRAC EQUIPMENT PTY LTD	Fleet and Plant Repairs and Maintenance	\$ 1,260.09
EFT143204	04/06/2020	WESTSHRED DOCUMENT DISPOSAL	Document Disposal	\$ 369.60
EFT143345	11/06/2020	WIDEBAND NETWORKS PTY LTD	Internet Charges - NBN	\$ 218.00
EFT143346	11/06/2020	WOOLWORTHS GROUP LIMITED	Grocery Supplies - Day Care	\$ 1,985.43
EFT143101	28/05/2020	WORKWEAR GROUP	Staff Uniforms	\$ 227.82
EFT143009	21/05/2020	WREN OIL	Waste Disposal	\$ 500.50
EFT143102	28/05/2020	WURTH AUSTRALIA PTY LTD	Fleet and Plant Repairs and Maintenance	\$ 114.94
EFT143103	28/05/2020	Y JOLIDON	Staff Reimbursement	\$ 29.90
EFT143010	21/05/2020	ZENITH LAUNDRY	Laundry Services/Hire	\$ 2.82
EFT143104	28/05/2020	ZENITH LAUNDRY	Laundry Services/Hire	\$ 6.26
EFT143349	11/06/2020	ZENITH LAUNDRY	Laundry Services/Hire	\$ 37.25
				<u>\$ 2,925,646.97</u>

LOCAL GOVERNMENT ACT 1995

BUSH FIRES ACT 1954

CITY OF ALBANY

BUSH FIRE BRIGADES LOCAL LAW 2020

**BUSH FIRES ACT 1954
LOCAL GOVERNMENT ACT 1995
CITY OF ALBANY**

BUSH FIRE BRIGADES LOCAL LAW 2020

PART 1—PRELIMINARY

- 1.1 Citation
- 1.2 Commencement
- 1.3 Simplified outline of this Local Law
- 1.4 Definitions
- 1.5 Application

PART 2—ESTABLISHMENT AND CANCELLATION OF BUSH FIRE BRIGADES

Division 1—Establishment of a Bush Fire Brigade

- 2.1 Establishment and naming of a bush fire brigade
- 2.2 Appointment of brigade officers

Division 2—Transitional

- 2.3 Existing bush fire brigades

Division 3—Cancellation of a Bush Fire Brigade

- 2.4 Cancellation of a bush fire brigade registration
- 2.5 New arrangement after cancellation of registration

PART 3—OBJECTIVE, ORGANISATION AND MAINTENANCE OF BUSH FIRE BRIGADES

Division 1 — Objectives of Bush Fire Brigades

- 3.1 Objectives

Division 2 — Local Government Responsibility

- 3.2 Local government responsible for structure
- 3.3 Bush fire brigade to be supplied with Act

Division 3 — Bush Fire Advisory Committee

- 3.4 Functions of Advisory Committee
- 3.5 Advisory Committee to consider brigade motions

Division 4 — Bush Fire Control Officers

- 3.6 Local government to have regard to nominees for Bush Fire Control Officers
- 3.7 Functions of Bush Fire Control Officer
- 3.8 Local government to advise Bush Fire Advisory Committee of appointments

Division 5—Chief Bush Fire Control Officer

- 3.9 Role and duties of Chief Bush Fire Control Officer

PART 4—BRIGADE MEMBERSHIP

Division 1 — Types of Membership

- 4.1 Membership of a bush fire brigade
- 4.2 Operational members
- 4.3 Trainee members
- 4.4 Cadet members
- 4.5 Support members
- 4.6 Life member
- 4.7 Honorary life member

Division 2 — Command at a Fire

- 4.8 Interpretation
- 4.9 Ranks within the bush fire brigade

PART 5 — EQUIPMENT OF BUSH FIRE BRIGADES

- 5.1 Policies of local government
- 5.2 Equipment in bush fire brigade area
- 5.3 Funding from local government budget
- 5.4 Consideration in the local government budget

PART 6—APPLICATION OF RULES TO A BUSH FIRE BRIGADE

- 6.1 Rules to govern

SCHEDULE 1 — RULES GOVERNING THE OPERATION OF BUSH FIRE BRIGADES

PART 1—PRELIMINARY

- 1.1 Interpretation

PART 2—COMMITTEE

- 2.1 Management of a bush fire brigade
- 2.2 Membership of Committee
- 2.3 Termination of Committee Membership
- 2.4 Meetings of Committee
- 2.5 Quorum
- 2.6 Voting

PART 3 — FUNCTIONS OF BRIGADE OFFICERS

- 3.1 Captain
- 3.2 Lieutenants
- 3.3 President
- 3.4 Secretary
- 3.5 Treasurer
- 3.6 Equipment Officer
- 3.7 Training Officer

PART 4—MEMBERSHIP OF A BUSH FIRE BRIGADE

- 4.1 Conditions of membership
- 4.2 Applications for membership
- 4.3 Decision on application for membership
- 4.4 Notification of membership
- 4.5 DFES to be notified of registrations

PART 5 — SUSPENSION AND TERMINATION OF MEMBERSHIP OF A BUSH FIRE BRIGADE

- 5.1 Suspension of membership
- 5.2 Termination of membership
- 5.3 Member has right of defence
- 5.4 Existing liabilities to continue
- 5.5 Objection rights

PART 6 — MEETINGS OF THE BUSH FIRE BRIGADE

- 6.1 Annual General Meeting
- 6.2 Notification of elected office bearers
- 6.3 Ordinary/General meetings
- 6.4 Special General meetings
- 6.5 Notice of a meeting
- 6.6 Quorum
- 6.7 Voting

PART 7 — GENERAL ADMINISTRATION MATTERS

- 7.1 Funds
- 7.2 Financial year
- 7.3 Banking
- 7.4 Auditing
- 7.5 Disclosure of interests
- 7.6 Dispute Resolution

PART 8 — NOTICES AND PROXIES

- 8.1 Notices
- 8.2 Proxies

SCHEDULE 2 — FORM TO APPOINT A PROXY

BUSH FIRES ACT 1954
LOCAL GOVERNMENT ACT 1995
 CITY OF ALBANY
BUSH FIRE BRIGADES LOCAL LAW 2020

Under the powers conferred by the *Local Government Act 1995*, the *Bush Fires Act 1954* and under all other powers enabling it, the Council of the City of Albany resolved on [] 2020 to make the following local law.

PART 1—PRELIMINARY

1.1 Citation

This local law may be cited as the *City of Albany Bush Fire Brigades Local Law 2020*.

1.2 Commencement

This local law comes into operation 14 days after the date of its publication in the *Government Gazette*.

1.3 Definitions

(1) In this local law unless the context otherwise requires—

Act means the *Bush Fires Act 1954*;

brigade area is defined in clause 2.1(3)(b);

brigade member means any member referred to in clause 4.1;

brigade officer means a person holding a position referred to in clause 2.2 (3), whether or not he or she was appointed by the local government or elected at an annual general meeting of a bush fire brigade or otherwise appointed to the position;

bush fire brigade is defined in section 7 of the Act;

Bush Fire Control Officer means a Bush Fire Control Officer appointed by the local government under section 38 the Act;

bush fire operating procedures means the operating procedures adopted by the local government as amended from time to time;

CEO means the chief executive officer of the local government;

Chief Bush Fire Control Officer means the Chief Bush Fire Control Officer appointed under the Act;

Committee means the Committee of the bush fire brigade;

Council means the Council of the City of Albany;

DFES means the Department of Fire and Emergency Services;

Direct Communications is the act of transferring information from one place, person or group to another with confirmation of understanding and acknowledgement of receipt. Direct communications may be conveyed in person face to face, or remotely using electronic communication devices and applications approved by DFES or the local government, for example: UHF and VHF radio, internet voice and video applications.

District means the area within the boundary of the City of Albany;

firefighting member means a registered operational member of a bush fire brigade;

local government means the City of Albany;

local law means the *City of Albany Bush Fire Brigades Local Law 2020*;

Normal Brigade Activities are defined by section 35A of the Act;

Regulations means Regulations made under the Act;

Rules means the Rules Governing the Operation of bush fire brigades; and

Schedule means a schedule to this local law.

- (2) In this local law, unless the context otherwise requires, a reference to —
- (a) a Captain;
 - (b) a First Lieutenant;
 - (c) a Second Lieutenant;
 - (d) any additional Lieutenants;
 - (e) a Training Officer;
 - (f) an Equipment Officer;
 - (g) a **President**;
 - (h) a Secretary; **or**
 - (i) a Treasurer;

means a person holding that position in a bush fire brigade.

1.4 Application

This local law applies throughout the district.

PART 2—ESTABLISHMENT AND CANCELLATION OF BUSH FIRE BRIGADES

Division 1—Establishment of a Bush Fire Brigade

2.1 Establishment and naming of a bush fire brigade

- (1) The local government may establish a bush fire brigade for the purpose of carrying out normal brigade activities.
- (2) A bush fire brigade is established on the date of the local government’s decision under subclause (1).
- (3) On establishing a bush fire brigade under clause 2.1(1) the local government is to—
 - (a) give a name to the bush fire brigade; **and**
 - (b) specify the area in which the bush fire brigade is primarily responsible for carrying out the normal brigade activities (the “brigade area”).
- (4) The local government must register the brigade in a register kept pursuant to section 41(2) of the Act.**

2.2 Appointment of brigade officers

- (1) On establishing a bush fire brigade under clause 2.1(1) the local government is to appoint or provide for the election of brigade offices as defined in the Rules Governing the Operation of Bush Fire Brigades (Schedule 1 of this local law).
- (2) When considering the appointment or election of brigade officers the local government is to consider the qualifications, experience and skills required to fill each position.
- (3) A person appointed or elected to a brigade is taken to be a brigade member of that brigade.
- (4) The appointments expire at the completion of the first annual general meeting of the bush fire brigade.
- (5) If a position becomes vacant prior to the completion of the first annual general meeting, then the local government may appoint a person to fill the vacancy.

Division 2—Transitional

2.3 Existing bush fire brigades

Where a local government has established a bush fire brigade prior to the commencement date of this Local Law, from the commencement date—

- (a) The bush fire brigade is to be taken to be a bush fire brigade established under and in accordance with this local law; and
- (b) any rules governing the operation of the bush fire brigade are to be taken to have been repealed and substituted with the Rules.

Division 3—Cancellation of a Bush Fire Brigade

2.4 Cancellation of a bush fire brigade registration

The local government may cancel the registration of a bush fire brigade, in accordance with section 41(3) of the Act, if it is of the opinion that the bush fire brigade is not complying with the Act, this local law, the bush fire operating procedures or the Rules.

2.5 New arrangement after cancellation of registration

If a local government cancels the registration of a bush fire brigade, the local government is to make alternative fire control arrangements for that brigade area.

PART 3—OBJECTIVE, ORGANISATION AND MAINTENANCE OF BUSH FIRE BRIGADES

Division 1 — Objectives of Bush Fire Brigades

3.1 Objectives

The objectives of the bush fire brigade are to carry out—

- (a) Normal Brigade Activities; and
- (b) the functions of the bush fire brigade as specified in the Act, the Regulations and this local law.

Division 2 — Local Government Responsibility

3.2 Local government responsible for structure

The local government is to ensure that an appropriate structure through which the organisation of bush fire brigades is maintained.

3.3 Bush fire brigade to be supplied with Act

The local government is to supply each bush fire brigade with two copies of the Act, the Regulations, the bush fire brigade operating procedures, relevant local government policies, this local law and any other written laws which may be relevant to the performance of the brigade officers’ functions, and any amendments which are made thereto from time to time.

Division 3 — Bush Fire Advisory Committee

3.4 Functions of Advisory Committee

The Bush Fire Advisory Committee is to have the functions set out in section 67 of the Act and is to include such number of nominees of the bush fire brigades as may be determined by the local government from time to time.

3.5 Advisory Committee to consider brigade motions

The Bush Fire Advisory Committee shall consider any motion received from a bush fire brigade and may make recommendations to the local government in relation to any motion supported by the Bush Fire Advisory Committee.

Division 4 — Bush Fire Control Officers

3.6 Local government to have regard to nominees for Bush Fire Control Officers

When considering the appointment of persons for the position of a Bush Fire Control Officer under section 38 of the Act, the local government is to have regard to persons nominated by any bush fire brigade but is not bound to appoint the nominated person(s).

3.7 Functions of a Bush Fire Control Officer

- (1) The statutory powers and duties of bush fire control offices shall be those contained in the Act.
- (2) Under the provision of section 38 of the Act, the local government may appoint bush fire control officers generally or classes of Bush Fire Control Officers in order to carry out some or all the functions of the Act.
- (3) The functions of a Bush Fire Control Officer, or classes of Bush Fire Control Officers, are to be as described in the Bush Fire Control Officer position description contained in the City of Albany Strategic Bush Fire Plan (or other City of Albany plans) as adopted by Council and amended from time to time.
- (4) The local government may limit the area in which a bush fire control officer can carry out his functions to one or more specified bush fire brigade area.

3.8 Local government to advise Bush Fire Advisory Committee of appointments

Within one month of the local government receiving a bush fire brigade’s nominations for persons to serve as bush fire control officers, the local government is to advise the Bush Fire Advisory Committee of the persons appointed by the local government as bush fire control officers.

Division 5—Chief Bush Fire Control Officer

3.9 Role and duties of Chief Bush Fire Control Officer

- (1) Subject to any directions of the CEO, the Chief Bush Fire Control Officer has primary managerial responsibility for the organisation and maintenance of bush fire brigades.
- (2) The Chief Bush Fire Control Officer or his Deputy may attend as a non-voting representative of the local government, at any meeting of a bush fire brigade.
- (3) The duties of the Chief Bush Fire Control Officer are to be as described in the Chief Bush Fire Control Officer position description contained in the City of Albany Strategic Bush Fire Plan as adopted by Council and amended from time to time.

PART 4—BRIGADE MEMBERSHIP

Division 1 — Types of Membership

4.1 Membership of a bush fire brigade

- (1) The membership of a bush fire brigade consists of the following —
 - (a) operational members;
 - (b) trainee members;
 - (c) support members;
 - (d) cadet members;
 - (e) life members; and
 - (f) honorary life members.
- (2) A person shall only have membership of one bush fire brigade within the local government district at any given time.

4.2 Operational members

Operational members are those persons aged being at least 16 years of age who undertake all normal brigade activities, and have completed the required training qualification as determined by the local government.

4.3 Trainee members

Members joining a bush fire brigade shall be classified as trainee members until they completed the basic training qualification as determined by the local government from time to time.

4.4 Cadet members

- (1) Cadet members are—
 - (a) to be aged 11 to 15 years;
 - (b) to be admitted to membership only with the consent of their parent or guardian;
 - (c) admitted for the purpose of training and are not to attend an uncontrolled fire or other emergency incident;
 - (d) to be supervised by an operational member when undertaking normal brigade activities as defined by paragraphs (c), (d), (e), (f) and (g) of section 35A of the Act; and
 - (e) ineligible to vote at brigade meetings.

4.5 Support members

Support members are brigade members who are not otherwise classified as an operational member, trainee member or cadet member.

4.6 Life member

- (1) The brigade may by a simple majority resolution appoint a person as a life member in recognition of services by that person to the bush fire brigade.
- (2) Only an Operational member can be appointed as a life member.

4.7 Honorary life member

- (1) The brigade may by a simple majority resolution appoint a person as an honorary life member in recognition of services by that person to the bush fire brigade.
- (2) Honorary life members are ineligible to vote at brigade meetings.

Division 2 — Command at a Fire

4.8 Interpretation

In this Division “in attendance” includes attendance —

- (a) in person; or
- (b) via direct communications.

4.9 Ranks within the bush fire brigade

Where, under the Act, members of a bush fire brigade have command of a fire —

- (a) where a **Bush Fire Control Officer** is in attendance at the, fire the **Bush Fire Control Officer** has full control over all other persons fighting the fire and is to issue instructions as to the methods and tactics to be adopted by the fire fighters, **in accordance with sections 39(1)(f) and 44(3) of the Act**; and
- (b) in the absence of a **Bush Fire Control Officer**, the Captain has full control over all other persons fighting the fire, and is to issue instructions as to the methods and tactics to be adopted by the fire fighters; and
- (c) in the absence of the Captain, the first Lieutenant, and in the absence of the first, the second Lieutenant and so on, in the order of seniority determined, is to exercise all the powers and duties of the Captain.

PART 5 — EQUIPMENT OF BUSH FIRE BRIGADES

5.1 Policies of local government

The local government may make policies to —

- (a) **provision** funding to bush fire brigades for the purchase of protective clothing, equipment and training; and
- (b) keep bush fire brigades informed of funding opportunities from other bodies.

5.2 Equipment in bush fire brigade area

The bush fire brigade is to report to the local government the quantity and quality of all protective clothing, equipment and appliances of the brigade when directed to do so.

5.3 Funding from local government budget

A request to the local government from a bush fire brigade for funding of protective clothing, equipment, training or appliance needs shall be submitted to the local government by a date advised by the CEO or delegate of the CEO, for consideration in the next following local government budget.

5.4 Consideration in the local government budget

The local government—

- (a) may approve or decline an application for funding depending upon its assessment of budget priorities for the year in question; and
- (b) shall advise bush fire brigades of the final outcome of their individual requests for funding within a reasonable time frame.

PART 6—APPLICATION OF RULES TO A BUSH FIRE BRIGADE

6.1 Rules to govern

- (1) The Rules govern the operation of a bush fire brigade.
- (2) A bush fire brigade and each bush fire brigade member is to comply with the Rules.
- (3) The Rules governing the operation of bush fire brigades are detailed at Schedule 1.

**SCHEDULE 1 — RULES GOVERNING THE OPERATION OF
BUSH FIRE BRIGADES**

(clause 6.1)

PART 1—PRELIMINARY

1.1 Interpretation

(1) Unless the context otherwise requires, where a term is used in these Rules and is defined in the local law, the Act or the Regulations, then the term is to be taken to have the meaning assigned to it in this local law, the Act or the Regulations, as the case may be.

(2) In these Rules, unless the context otherwise requires —

simple majority means a majority of more than 50% of members of—

- (a) brigade members of a bush fire brigade, present in person or by proxy; if the majority is required at a meeting of the bush fire brigade; or
- (b) brigade officers of the bush fire brigade, present in person or by proxy, if the majority is required at a meeting of the committee.
- (c) absolute majority means a majority of more than 50% of the number of—
 - (i) brigade members of a bush fire brigade, whether in attendance at the meeting or not; if the majority is required at a meeting of the bush fire brigade; or
 - (ii) brigade officers of the bush fire brigade, whether in attendance at the meeting or not, if the majority is required at a meeting of the committee.

PART 2—COMMITTEE

2.1 Management of a bush fire brigade

(1) The administration and management of the affairs of a bush fire brigade are vested in the Committee, subject to the provisions of these Rules.

(2) The Committee's functions include, but are not limited to —

- (a) recommending amendments to these rules to the local government;
- (b) approving the brigade's annual budget and presenting it at the brigade's annual general meeting;
- (c) proposing a motion for consideration at any bush fire brigade meeting;
- (d) recommending to the local government equipment which needs to be supplied by the local government to the bush fire brigade;
- (e) investing or placing on deposit any bush fire brigade funds not immediately required to perform normal brigade activities;
- (f) delegating to a person, any Committee functions (being less than the total functions of the Committee) as considered reasonable, on any conditions it thinks fit;
- (e) doing all things necessary or convenient in order to perform any of its functions and to secure the performance of the normal brigade activities by the bush fire brigade; and
- (f) dealing with membership applications, grievances, disputes and disciplinary matters.

2.2 Membership of Committee

(1) The brigade Committee is to consist of the Captain, First Lieutenant, President, Secretary, Treasurer, and any other brigade members as may be determined by the Committee from time to time.

(2) The Committee members are to—

- (a) be elected at the brigade's annual general meeting;
- (b) hold office until the next annual general meeting; and
- (c) be eligible for re-election at the next annual general meeting.

2.3 Termination of Committee Membership

(1) Any Committee member may be removed from office by an absolute majority decision of the brigade members present in person or by proxy at a special meeting called for such a purpose.

(2) If a position becomes vacant prior to the commencement of the annual general meeting, then the bush fire brigade is to elect a person to fill the vacancy at a bush fire brigade meeting.

(3) The local government is to be advised within 7 days of the removal of a committee member from office under subclause (1), or the election of a person to fill a vacancy under subclause (2).

2.4 Meetings of Committee

- (1) The Committee is to meet for the despatch of business, adjourn and otherwise regulate its meeting as it thinks fit.
- (2) The President or the Secretary, may convene a meeting of the Committee at any time.

2.5 Quorum

- (1) The quorum for a Committee meeting is **50%** of members of the Committee present, either in person or via direct communication.
- (2) No business is to be transacted at a Committee meeting, without a quorum of Committee members.
- (3) Subject to these Rules, a decision made by the Committee may be made by a resolution passed by a simple majority of Committee members who are present in person, via electronic communication, or by proxy at the meeting.

2.6 Voting

- (1) Each committee member is to have one vote.
- (2) In the case of an equality of votes, the President (or person presiding) may exercise an additional casting vote.

PART 3 — FUNCTIONS OF BRIGADE OFFICERS

3.1 Captain

The Captain is the most senior operational member of the brigade.

3.2 Lieutenants

- (1) Lieutenants shall be ranked numerically according to seniority.
- (2) The first lieutenant is the second most senior operational member of the brigade, and so on.

3.3 President

- (1) Subject to subclause (2) below, the President is to preside at all meetings.
- (2) In the absence of the President, the meeting may elect another person to preside at the meeting.
- (3) The President is responsible for the efficient administration of the brigade.

3.4 Secretary

The Secretary is to —

- (a) keep a correct minute and account of the proceedings of all meetings of the brigade and the Committee which shall be open for inspection by brigade members at any reasonable time;
- (b) answer all correspondence or direct it appropriately, and keep a record of the same;
- (c) prepare and send out all necessary notices of meetings; **and**
- (d) maintain a register of all current brigade members which includes each brigade member's contact details and type of membership.

3.5 Treasurer

The Treasurer is to —

- (a) receive donations and monies on behalf of the brigade and deposit all monies to the credit of the brigade's bank account;
- (b) pay accounts as authorised by the committee;
- (c) keep a record of all monies received and payments made, maintain the accounts and prepare the balance sheet for each financial year;
- (d) be the custodian of all monies of the brigade; and
- (e) report on the financial position at meetings of the brigade or Committee;
- (f) prepare requests for funding for submission to the local government;
- (g) prepare for submission to local government an annual statement of acquittal providing detail of expenditure of funding monies received; and
- (h) make available the financial statements of the brigade for review by the local government on request.

3.6 Equipment Officer

- (1) The Equipment Officer is—
- (a) responsible for the inspection and maintenance of all equipment and appliances as directed by the brigade Captain;
 - (b) to report to the local government any damage incurred to brigade equipment as soon as practicable; and
 - (c) to report to the local government any maintenance required to brigade equipment as soon as practicable.
- (2) In consultation with the CBFCO an **Equipment Officer** may temporarily locate equipment at an alternative location from time to time for operational purposes.

3.7 Training Officer

The Training Officer is responsible for the coordination of brigade training under the direction of the Captain and the local government.

PART 4—MEMBERSHIP OF A BUSH FIRE BRIGADE

4.1 Conditions of membership

- (1) Members of a bush fire brigade shall comply with the bush fire brigade operating procedures in carrying out normal brigade activities.
- (2) In relation to any type of membership, as described in Part 4 of the local law, the local government may establish policies regarding—
- (a) the qualifications required;
 - (b) fitness for duty;
 - (c) a requirement to serve a probationary period; and
 - (d) the Committee’s assessment of an application for membership.

4.2 Applications for membership

- (1) Applications for membership of a bush fire brigade shall —
- (a) be submitted to the Captain or Secretary of the relevant bush fire brigade, who shall forward a copy of the application to the Chief Bush Fire Control Officer within 1 week of the application being submitted; and
 - (b) shall be determined by the brigade’s Committee, who shall consider any advice received from the Chief Bush Fire Control Officer in relation to the application.

4.3 Decision on application for membership

- (1) Subject to clause 2.1, the Committee may— approve an application for membership unconditionally or subject to any conditions; or decline an application for membership.
- (2) If the Committee declines an application for membership, it is to give written notice to the applicant as soon as practicable after the decision is made, and advise the applicant that he or she has the right to object to the local government.
- (3) The local government is to be advised of approved applications within 14 days of approval of membership.

4.4 Notification of membership

- (1) All approved applications for membership forms are to be submitted to the local government within 1 week of the application being made in accordance with clause 4.2 of the Rules.
- (2) As soon as practicable after the bush fire brigade annual general meeting, the local government will supply all bush fire brigades with a list of current membership.
- (3) Within 1 month of being provided a list under subclause (2), the bush fire brigade must review the list and report any anomalies to the local government.
- (4) The local government will supply the Chief Bush Fire Control Officer a list of current membership of any or all brigades upon request.

4.5 DFES to be notified of registrations

The local government is to supply details of any approved membership applications to DFES within 14 days of a person being admitted to membership in the form required by the DFES from time to time.

**PART 5 — SUSPENSION AND TERMINATION OF MEMBERSHIP OF A
BUSH FIRE BRIGADE**

5.1 Suspension of membership

- (1) Membership of the bush fire brigade may be suspended at any time if, in the opinion of the Committee, and/or the Chief Bush Fire Control Officer, circumstances warrant suspending the member.
- (2) Without limiting the generality of sub-clause (2), a member of a bush fire brigade may be suspended in the event the member —
- (a) contravenes the Act, the Regulations, the brigade operating procedures, this local law or the local government’s bush fire brigade policies;
 - (b) has performed an unsafe act that jeopardizes the safety of the member or others;
 - (c) has been charged with a criminal offence relevant to the member’s role within the brigade and is awaiting court proceedings;
 - (d) is unfit (physically, emotionally and/or mentally), or unable to perform the inherent requirements that could reasonably be expected of the role; **or**
 - (e) has acted in a manner contrary to the local government’s code of conduct policy.
- (3) The suspended member may be excluded immediately from all or any specified bush fire brigade activities.
- (4) The period of suspension shall be determined by the Committee and/or the Chief Bush Fire Control Officer, and a review of the suspension shall take place within three months of the date of suspension.
- (5) Upon the expiry of the period of suspension the Committee and/or the Chief Bush Fire Control Officer may —
- (a) extend the period of suspension;
 - (b) terminate the membership; or
 - (c) reinstate the membership.

5.2 Termination of membership

- (1) Membership of the brigade terminates if the member—
- (a) dies;
 - (b) gives written notice of resignation to the Committee;
 - (c) is dismissed by the Committee and/or the Chief Bush Fire Control Officer, by reason of—
 - (i) failing to comply with the objectives of the bush fire brigade under clause 3.1 of this local law;
 - (ii) failing to comply with the Act, the Regulations, the bush fire operating procedures, the local law or relevant local government policies;
 - (iii) displaying conduct detrimental to the interests and reputation of the bush fire brigade;
 - (iv) being convicted of a criminal offence that in the opinion of the Chief Bush Fire Control Officer would ordinarily exclude the member from joining a brigade; or
 - (v) has acted in a manner contrary to the local government’s code of conduct policies.
- (2) A brigade member who has had **their** membership to a brigade terminated for any of the reasons contained in 5.2(1)(c) is ineligible to join another bush fire brigade within the local government district for 12 months.
- (3) A brigade member who, in the opinion of the Committee or the Chief Bush Fire Control Officer, has not adequately fulfilled **his or her** role within the bush fire brigade, and has not responded to any written correspondence requesting that **he or she** state **their** intentions, within 21 days, shall to be deemed to have resigned from the bush fire brigade.
- (4) Where the local government reasonably considers that a member of a bush fire brigade has behaved in a manner that may lead to termination, the local government may give notice to the Committee and/or the Chief Bush Fire Control Officer requesting the Committee or Chief Bush Fire Control Officer to investigate the matter.
- (5) Where a membership is terminated, all property owned by the bush fire brigade or the local government that is held by or in the possession of the person whose membership has been terminated, shall be returned on demand to the bush fire brigade or the local government.

5.3 Member has right of defence

- (1) A bush fire brigade member dismissed under clause 5.2(1)(c), or has his or her membership terminated under **clause 5.1(5)(b)**, will be afforded the principle of natural justice through the right of reply to the Committee or Chief Bush Fire Control Officer.

5.4 Existing liabilities to continue

- (1) The resignation, or dismissal of a member under clause 5.2 or the suspension or termination of a member under clause 5.1 does not affect any liability of the bush fire brigade member arising prior to the date of resignation, dismissal, suspension or termination as the case may be.

5.5 Objection rights

- (1) A person whose—
 - (a) application for membership is refused under clause 4.3(1)(b);
 - (b) membership is terminated under clauses 5.2(1)(c)(v) or clause 5.1(5)(b); or
 - (c) membership is suspended under clause 5.1(1) or clause 5.1(2), has a right of objection to the local government.
- (2) Where a person lodges an objection to the local government under sub-clause (1), the local government may deal with the objection by—
 - (a) dismissing the objection;
 - (b) varying the decision objected to; or
 - (c) revoking the decision objected to, with or without—
 - (i) substituting for it another decision; or
 - (ii) referring the matter, with or without directions, for another decision by the Committee or Chief Bush Fire Control Officer.
- (3) No further right of review is available under this local law in respect of a decision made by a local government pursuant to **subclause (2)**.

PART 6 — MEETINGS OF THE BUSH FIRE BRIGADE

6.1 Annual General Meeting

- (1) A bush fire brigade is to hold its annual general meeting prior to the commencement of May each year.
- (2) The Secretary is to give at least 14 days' notice in writing of the annual general meeting to all brigade members.
- (3) At the annual general meeting the bush fire brigade is to—
 - (a) elect the brigade officers from among the brigade members;
 - (b) brigade's nominee for Fire Control Officer;
 - (c) consider the Captain's report on the year's activities;
 - (d) adopt the annual financial statements;
 - (e) deal with any general business arising from the previous annual general meeting; and
 - (f) deal with any business approved by the President.

6.2 Notification of elected office bearers

- (1) The Secretary is to forward a list of elected office bearers and contact details from the brigade's annual general meeting to the Chief Bush Fire Control Officer and the local government within 1 month of the annual general meeting.
- (2) Where an office bearer is elected at a meeting other than an annual general meeting, the Secretary shall forward a revised list of the elected office bearers and contact details to the Chief Bush Fire Control Officer and the local government within 1 month of the meeting at which the office bearer is elected.

6.3 Ordinary/General meetings

Ordinary meetings may be called at any time by the Secretary by giving at least 7 days' notice to all brigade members.

6.4 Special General meetings

- (1) The Secretary is to call a special general meeting when 5 or more brigade members request one in writing.
- (2) The Secretary is to give at least 14 days' notice of a special general meeting to all brigade members.
- (3) In a notice given under subclause (2) the Secretary is to specify the business which is to be conducted at the meeting.
- (4) No business is to be conducted at a special general meeting beyond that specified in the notice given under subclause (3) in relation to that meeting.

6.5 Notice of a meeting

- (1) Notices of meetings of the bush fire brigade are to be in writing.
- (2) The notice of a meeting shall —
 - (a) set out the date, time and place of the meeting;
 - (b) set out particulars of motions of which notice has been given; and
 - (c) in the case of special meetings, set out particulars of the business to be transacted.
- (3) Notices of Committee meetings may be given in writing in accordance with subclause (1) or by such other means as the Committee may decide (by an absolute majority) at a Committee meeting.
- (4) Any accidental omission to give notice of a meeting to, or non-receipt by a person entitled to receive such notice, is not to invalidate the meeting, the subject of notice or any resolutions passed at the meeting.

6.6 Quorum

- (1) Except for Committee Meetings, the quorum for a meeting of the brigade is at least 50% of committee members (whether present at the meeting or not) and a total of not less than 7 members.
- (2) Notwithstanding the provision of (1) the CBFCO may vary these requirements to with the approval of the local government.
- (3) No business is to be transacted at a meeting of the bush fire brigade unless a quorum of brigade members is present in person or by proxy.

6.7 Voting

- (1) Each eligible brigade member is to have 1 vote.
- (2) In the event of an equality of votes, the President (or person presiding) may exercise a casting vote.
- (3) Subject to these Rules, where a decision is to be made by the bush fire brigade, then the decision may be made by a resolution passed by a simple majority of the brigade's members.

PART 7 — GENERAL ADMINISTRATION MATTERS

7.1 Funds

The funds of a bush fire brigade are to be used solely for the purpose of fulfilling the objectives of the bush fire brigade.

7.2 Financial year

The financial year of a bush fire brigade is to commence on 1 July and end on 30 June of the following year.

7.3 Banking

- (1) The funds of a bush fire brigade are to be placed in the bush fire brigade's bank account and are to be drawn on only by—
 - (a) cheques signed jointly by any 2, of the President, Captain, Secretary or Treasurer; or
 - (b) authorised use of electronic banking by the Secretary or Treasurer in accordance with subclause (2).
- (2) For the purposes of subclause (1)(b), any 2 of the President, Captain, Secretary or Treasurer may authorise in writing the use of electronic banking to draw on the brigade's funds.

7.4 Auditing

- (1) The bush fire brigade shall supply on request to the local government the brigade's full financial records for the financial year.
- (2) The local government may request the brigade's financial and accounting records for a review at any time.

7.5 Disclosure of interests

- (1) A brigade member shall disclose to the bush fire brigade or the Committee any financial or personal interest (whether direct, indirect or perceived) he or she may have in any matter being considered by the bush fire brigade or the Committee, as appropriate.
- (2) If an interest has been disclosed under subclause (1), then the bush fire brigade or Committee, as appropriate, is to decide, in the absence of the brigade member who disclosed that interest, whether or not the brigade member is to be permitted to vote on that matter.
- (3) Where the bush fire brigade or Committee, as appropriate, decides under subclause (2), that a brigade member is not permitted to vote on the matter, then her or his vote is to be taken to have no effect and is not to be counted.

7.6 Dispute Resolution

- (1) Any dispute between brigade members may be referred to the Captain, President or to the Committee for resolution.
- (2) Where a dispute referred under subclause (1) is considered by the Captain, President or the Committee to concern the general interests of the bush fire brigade, then the Captain, President or the Committee, is to refer the dispute to the annual general meeting, an ordinary meeting or a special general meeting of the bush fire brigade.
- (3) The local government is the final authority on matters affecting the bush fire brigade, and may resolve any dispute which is not resolved under subclause (1) or (2).

PART 8 — NOTICES AND PROXIES

8.1 Notices

Where any notice other than a notice of meeting is to be given under these Rules, the notice may be given by—

- (a) Personal delivery;
- (b) Post;
- (c) Email;
- (d) Short Message Service (SMS) or the like; or
- (e) Facsimile transmission,

or any other method approved by the local government.

8.2 Proxies

(1) Where under these Rules a brigade member may vote by proxy, in order for the proxy to so vote, the brigade member or the proxy shall give a notice in the form of that appearing in this clause, to the Secretary or the person presiding at the meeting before the start of the meeting at which the proxy is to be used.

(2) A proxy is to be valid for the meeting for which it is given and for any adjournments of that meeting.

(3) A proxy shall be valid for the number of votes to which the brigade member is entitled.

(4) If the non-attending member of the proxy does not give any indication of the manner in which the proxy is to vote, the proxy shall be entitled to vote or not vote as he or she thinks fit.

(5) A proxy shall be entitled to speak on behalf of the non-attending member of the proxy.

(6) All forms appointing proxies deposited under subclause (1) are to be retained by the Secretary for not less than 28 days after the conclusion of the meeting to which they relate but if there is any objection to the validity of any vote at the meeting, they are to be retained until the determination of that objection.

(7) The form appointing a proxy shall be in writing and signed by the brigade member appointing the proxy and shall be in or substantially in the form set out in Schedule 2.

SCHEDULE 2 - FORM TO APPOINT A PROXY

(Schedule 1, clause 8.2)

[INSERT NAME] BUSH FIRE BRIGADE

[Annual] [Extraordinary] [Special] General Meeting to be held
on [Date]

I,..... ,

Being a brigade member appoint..... to be my proxy and vote on my behalf at the meeting of the bush fire brigade to be held on [insert date] and at any adjournment of it.

The proxy shall vote as follows —

MOTION	FOR	AGAINST	ABSTAIN
1	.....	.....	.....
2	.....	.....	.....
3	.....	.....	.....
4	.....	.....	.....

If there is no instruction to the proxy as to the way to vote, the proxy shall exercise her or his discretion as to how to vote or whether to vote at all.

In respect of any vote taken at the meeting on a matter which does not appear on the agenda, the proxy shall exercise his discretion as to the way he casts the vote or whether it is cast at all.

NOTE: To be valid this proxy must be completed and returned to the Secretary of the bush fire brigade (or the presiding member) prior to the commencement of the meeting for which the proxy is valid.

Date: Time:

Signed:

Dated this: day of2020.

The Common Seal of the)
 City of Albany was affixed)
 by the authority of the)
 resolution of Council)
 in the presence of:)

.....
 Dennis Wellington, Mayor

.....
 Andrew Sharpe, Chief Executive Officer

CITY OF ALBANY



LOCAL LAWS

ANIMALS LOCAL LAW 2020

CAT ACT 2011
LOCAL GOVERNMENT ACT 1995

CITY OF ALBANY

ANIMALS LOCAL LAW 2020

CONTENTS

PART 1—PRELIMINARY

- 1.1 Title
- 1.2 Commencement
- 1.3 Repeal
- 1.4 Application
- 1.5 Interpretation

PART 2- ANIMALS & LIVESTOCK

- 2.1 Leaving Large Animal or Dog in Public Place or on Local Government Property
- 2.2 Prohibitions relating to Large Animal
- 2.3 Livestock Not to Stray
- 2.4 Property to be Fenced

PART 3 - HORSES & LARGE ANIMALS

- 3.1 Horse Exercise areas
- 3.2 Fouling of Streets and Public Places
- 3.3 Keeping a Miniature Horse
- 3.4 Keeping of Large Animals
- 3.5 Keeping of Pigs
- 3.6 Stables
- 3.7 Stable hand Room
- 3.8 Manure Receptacle

PART 4 – PIGEONS

- 4.1 Certificate of Registration
- 4.2 Application for Certificate of Registration
- 4.3 Adjoining Owners to be consulted
- 4.4 Approval Limitations
- 4.5 Duties of Certificate Holder
- 4.6 Limit on the Number of Pigeons
- 4.7 Cage, Enclosure or Loft requirements
- 4.8 Exercise of Pigeons
- 4.9 Alteration, Cancellation or Refusal of Certificate of Registration

PART 5 - KEEPING OF BEES

- 5.1 Limitation on numbers and location of Hives
- 5.2 Restrictions on keeping Bees in Hives
- 5.3 Bees which cause a nuisance not to be kept

PART 6 - SMALL ANIMALS

- 6.1 General
- 6.2 Keeping of Small Animals
- 6.3 Cleanliness
- 6.4 Disposal of Dead Animals
- 6.5 Burial of Animals

PART 7 - POULTRY, PIGEONS AND MISCELLANEOUS BIRDS

- 7.1 Limitation on Numbers of Poultry and Pigeons
- 7.2 Conditions of Keeping Poultry
- 7.3 Conditions of Keeping Pigeons
- 7.4 Conditions of Keeping a Miscellaneous Bird
- 7.5 Removal of Non-Conforming Structure or Enclosure
- 7.6 Restrictions on Pigeons Nesting, Perching or Habitually Feeding
- 7.7 Restrictions on Feeding of Birds
- 7.8 Cleanliness of Poultry, Pigeon and Miscellaneous Bird Structures
- 7.9 Nuisance caused by Poultry, Pigeons and Miscellaneous Birds

PART 8—CATS

- 8.1 Interpretation
- 8.2 Keeping of Cats for which a licence is required
- 8.3 Cleanliness
- 8.4 Application for licence
- 8.5 Refusal to determine application
- 8.6 Factors relevant to determination of application
- 8.7 Decision on application
- 8.8 Conditions
- 8.9 Duration of licence
- 8.10 Revocation
- 8.11 Licence not transferable
- 8.12 Licence to be kept at the premises and available for view

PART 9 – MISCELLANEOUS

- 9.1 Fees and Charges
- 9.2 False or Misleading Statement
- 9.3 Local government may undertake requirements of notice
- 9.4 Limit on Liability
- 9.5 Appeal and review rights

PART 10 – ENFORCEMENT

- 10.1 Offences and Penalties
- 10.2 Modified Penalties and Offence Description
- 10.3 Form of Notices

PART 11 – DETERMINATIONS IN RESPECT OF HORSE EXERCISE AREAS

- 11.1 Determinations as to use of local government property
- 11.2 Procedure for making a determination
- 11.3 Discretion to erect sign
- 11.4 Determination to be complied with
- 11.5 Register of determinations
- 11.6 Amendment or revocation of a determination

SCHEDULE 1 – PRESCRIBED OFFENCES

SCHEDULE 2 – HORSE EXERCISE AREA DETERMINATIONS

SCHEDULE 3 – ADDITIONAL CONDITIONS APPLICABLE TO KEEPING OF CAT LICENCE

CAT ACT 2011
LOCAL GOVERNMENT ACT 1995

CITY OF ALBANY

ANIMALS LOCAL LAW 2020

Under the powers conferred by the *Cat Act 2011*, the *Local Government Act 1995*, and under all other powers enabling it, the Council of the *City of Albany* resolved on [] to make the following local law.

PART 1—PRELIMINARY

1.1 Title

This local law may be cited as the *City of Albany Animals Local Law 2020*.

1.2 Commencement

This local law comes into operation 14 days after the date of its publication in the *Government Gazette*.

1.3 Repeal

The *City of Albany Animals Local Law 2001* published in the *Government Gazette* on 15 January 2002 is repealed.

1.4 Application

This local law applies throughout the district.

1.5 Interpretation

(1) In this local law unless the context otherwise requires—

Act means the *Local Government Act 1995*;

animal includes cats, dogs, rabbits and ferrets or the like;

application means the completed form lodged by an applicant as required by this local law;

applicant means a person who has lodged an application for an approval, certificate or licence required for an activity by this local law;

approved fees means the fees and charges determined by Council from time to time for putting into effect the provisions of this local law;

Authorised Person means a person appointed by the local government under section 9.10 of the Act, to perform any of the functions of an Authorised Person under this local law and includes any Environmental Health Officer employed by the local government, and any member of the Western Australian Police Force;

bee means a bee of the species *Apis mellifera* and/or an insect belonging to any of the various hymenopterous insects of the super family Apoidea and commonly known as a bee;

beehive means an enclosed man made structure where bees of the species *Apis mellifera* live and raise their young and/or a moveable or fixed structure, container or object in which a colony of bees is kept;

beekeeper has the meaning given in Regulation 3 of the *Biosecurity and Agriculture Management Regulations 2013*;

bird includes galahs, parrots, budgerigars, finches, pigeons and doves or the like;

caravan park means an area of land on which caravans or camps are situated for habitation;

Cat Act means the *Cat Act 2011*;

catteries are premises registered for the breeding or caring of cats;

certificate of registration means a certificate of registration to keep pigeons issued pursuant to this local law;

Code of Practice—Pigeon Keeping means the Code of Practice for Pigeon Keeping and Racing in Western Australia as prescribed by the *Animal Welfare (General) Regulations 2003* as amended from time to time;

Council means the council of the City of Albany;

cow includes an ox, calf or bull;

district means the district of the City of Albany and includes any area placed under the jurisdiction of the City pursuant to any Act or Regulation;

determination means a determination made under Part 11;

Dog Act means the *Dog Act 1976*;

Environmental Health Officer means an Environmental Health Officer appointed by the City of Albany under the *Public Health Act 2016* and includes an acting or Assistant Environmental Health Officer;

food premise means a premises where food is stored, kept, prepared, manufactured, processed, cooked or served or otherwise dealt with for subsequent sale to the public;

grouped dwelling means a dwelling which is one of two or more dwellings on the same lot such that no dwelling is placed wholly or partly vertically above another, except where special conditions of landscape or topography dictate otherwise;

Health Act means the *Health Act 1911*;

horse includes an ass, mule, donkey, Shetland pony, pony or miniature horse;

kennel establishment means the kennel, yards and premises which is used to house a dog for commercial purposes, gain or reward;

land means land in the district and includes houses, buildings, works and structures, in or upon the land;

large animal includes a sheep, cow, goat, horse, deer, alpaca, pig (excluding a miniature pig) or any other animal so classified by the local government;

licence means a licence issued by the local government;

licence holder means a person who holds a valid licence;

livestock means any horse, cattle, sheep, goat, swine, buffalo, deer, camel, llama and alpaca;

local government means the City of Albany;

local planning scheme means any local planning scheme for the time being applying zoning or classification to land within the district;

lot has the same meaning given to it in the *Planning and Development Act 2005*;

miniature horse means a horse that does not exceed 870mm in height as an adult and is classified as a miniature by the Miniature Horse Association of Australia;

miniature pig means a pig that does not exceed 650mm in height and does not exceed 55 kilograms in weight as an adult;

miscellaneous bird includes all birds other than poultry and pigeons;

multiple dwelling means a dwelling in a group of more than one where any part of a dwelling is vertically above part of any other;

nuisance means –

- (a) an activity or condition which is harmful or annoying and which gives rise to legal liability in the tort of public or private nuisance at law;
- (b) an unreasonable interference with the use and enjoyment of a person of his or her ownership or occupation of land; or
- (c) interference which causes material damage to land or other property on the land affected by the interference;

occupier where used in relation to land means the person by whom or on whose behalf the land is actually occupied or, if there is no occupier, the person entitled to possession of the land;

permit means a permit issued under this local law;

permit holder means a person who holds a valid permit;

person means any person, company, public body, association or body of persons corporate or unincorporated and includes an owner, occupier, licensee and permit holder, but does not include the local government;

pigeon means birds of the species *columba livia* and includes homing pigeon, racing pigeon and dove;

poultry means any domestic fowl or chicken, bantam, duck, goose, guinea fowl, pheasant, turkey, peahen or peacock and other birds kept for the production of eggs or meat for domestic consumption;

premises include the following –

- (a) land (whether or not vacant);
- (b) the whole or part of a building or structure (whether of a permanent or temporary nature); and
- (c) vehicle;

public place means any thoroughfare or place which the public are allowed to use, whether the thoroughfare or place is or is not on private property and includes park lands, squares, reserves, beaches, and other lands set apart for the use and enjoyment of the public, including all lands which belong to or which are vested in, or are under the control or management of, the local government;

reserve means any land –

- (a) which belongs to the local government;
- (b) of which the local government is the management body under the *Land Administration Act 1997*; or
- (c) which is an otherwise unvested facility within section 3.53 of the Act.

RSPCA means the Royal Society for the Prevention of Cruelty to Animals (Inc) of Western Australia;

residential area means any land situated within a residential zone as classified by the local planning scheme and includes land predominantly used for residential purposes;

rural area means any land situated within a rural zone as classified by the local planning scheme;

Schedule means a schedule to this local law;

small animal means small animals kept as pets such as rabbits, ferrets, guinea pigs, rats, mice and any other domestic rodents;

stable hand room means a room or rooms used for occasional overnight occupation to facilitate husbandry to pregnant or sick animals;

street means any highway or thoroughfare which the public are entitled to use, and includes every part of the highway or thoroughfare, including the verge and other things including bridges and culverts appurtenant to it;

thoroughfare has the meaning given to it in the Act;

townsite means the townsite of Cuthbert, Elleker, Kalgan, Manypeaks, Redmond, South Stirling, Torbay, Wellstead and Youngs Siding which are –

- (a) constituted under section 26(2) of the *Land Administration Act 1997*; or
- (b) referred to in clause 37 of Schedule 9.3 of the Act.

vehicle includes—

- (a) every conveyance and every object capable of being propelled or drawn on wheels, tracks or otherwise; and
- (b) an animal being ridden or driven, but excludes—
 - (i) a wheel-chair or any device designed for use by physically impaired persons;
 - (ii) a pram, a stroller or similar device; and
 - (iii) a boat;

vermin means rats, mice, flies, fleas, mites, cockroaches and any other animal, whether vertebrate or invertebrate, which is known to be a vector of disease or likely to cause damage to human food, habitation or possessions;

written law has the same meaning given to it by section 5 of the *Interpretation Act 1984* and includes this local law;

young birds mean any pigeons under 24 days of age and, unless the contrary can be shown, a pigeon shall be deemed under this local law to be a young bird if it is without feathers on the flesh under the wings; and

zoned as residential means an area zoned under the local planning scheme where single-family or multi-family dwellings are located.

(2) Any other expression used in this local law and not defined herein shall have the meaning given to it in the *Cat Act 2011*, *Local Government Act 1995* or the *Health (Miscellaneous Provisions) Act 1911* or the *Health Act 1911* unless the context requires otherwise.

(3) Where under this local law the local government is authorised to carry out actions or cause works to be undertaken as a consequence of the failure of any person to comply with the terms of a notice or other conduct, the right to enter land is at all times subject to the provisions of Part 3, Division 3, Subdivision 3 of the *Local Government Act 1995*.

(4) This local law is subject to any written law and law of the Commonwealth about assistance animals as defined in the *Disability Discrimination Act 1992* (Cth).

PART 2 - ANIMALS & LIVESTOCK

2.1 Leaving Large Animal or Dog in Public Place or on Local Government Property

- (1) A person must not leave a large animal or a dog in a public place or on local government property so that it obstructs the use of any part of that public place or local government property, unless that person has first obtained a permit or is authorised to do so under a written law.
- (2) A person contravenes subclause (1) where the large animal or dog is secured or tethered for a period exceeding 1 hour.

2.2 Prohibitions relating to Large Animal

- (1) In subclause (2), owner in relation to a large animal includes—
 - (a) an owner of it;
 - (b) a person over the age of 16 years in possession of it;
 - (c) a person over the age of 16 years who has control of it; and
 - (d) a person over the age of 16 years who ordinarily occupies the premises where the animal is permitted to stay.
- (2) An owner of a large animal must not—
 - (a) subject to subclause (2)(e), allow the large animal to enter or remain for any time on any thoroughfare except for the use of the thoroughfare as a thoroughfare and unless it is led, ridden or driven;
 - (b) allow a large animal which has a contagious or infectious disease to be led, ridden or driven in a public place;
 - (c) train or race the large animal on a thoroughfare;
 - (d) ride, drive, lead or bring a large animal onto any reserve, park or foreshore, unless that person does so under a permit or under the authority of a written law; or
 - (e) ride, drive or lead any large animal onto, or over any lawn or garden planted or maintained in any thoroughfare, unless that person does so under a permit or under the authority of a written law.

2.3 Livestock Not to Stray

The owner or person in charge of livestock shall not permit that livestock to stray or be at large in a street, public place or upon private property without the consent of the property owner.

2.4 Property to be Fenced

- (1) The owner or occupier of a property on which livestock or a dog is kept shall cause the property or a portion of the property to be fenced in a manner capable of confining the livestock or dog, to that portion where the livestock or dog is kept.
- (2) The minimum fencing requirements to confine livestock in a rural or rural land zoned residential, shall be fence of posts and wire construction.

PART 3 - HORSES & LARGE ANIMALS

3.1 Horse Exercise areas

- (1) Council may set aside a reserve or foreshore or portion of a reserve or foreshore as an area upon which a person may ride or drive a horse or into which a person may bring a horse.
- (2) A person shall not ride, drive or bring a horse onto a reserve or foreshore or any part thereof that has not been set aside for that purpose.
- (3) A person shall not ride, drive, exercise or train a horse on any part of a reserve or foreshore set aside under subclause (1) faster than walking pace or in a manner so as to create a danger or become a nuisance to the public, to any person or to any animal.
- (4) Subclause (3) does not apply to –
 - (a) The training of horses between dawn and 9.00am; and
 - (b) The wading or swimming of horses between –
 - (i) 9.00am and 11.00am; and
 - (ii) 1.00pm and 3.00pm.
- (5) A person shall not ride, drive or bring a horse onto a reserve or foreshore or any part thereof that is set aside specifically for the exercise of dogs.
- (6) A person may exercise a dog on an area of reserve or foreshore set aside as a horse exercise area provided the dog remains under full control on a leash at all times.
- (7) Horse Exercise Areas are listed at Schedule 2.

3.2 Fouling of Streets and Public Places

Any person liable for the control of a horse who permits that horse to excrete on any public place or on any land within the district without the consent of the occupier of that land commits an offence unless the excreta is removed forthwith and disposed of either on private land with the written consent of the occupier or in such a manner as Council or an **Authorised Person** may approve.

3.3 Keeping a Miniature Horse

- (1) An owner or occupier of a premises may keep a sterilised miniature horse on land of not less than 1000m² in area, provided it is registered with the local government and the approved annual registration fee is paid.
- (2) An owner or occupier of premises must—
 - (a) not keep more than one miniature horse on **land zoned residential**, without the written approval of the local government; and
 - (b) not permit a miniature horse within 10m of any house.
- (3) The local government may prohibit the keeping of a miniature horse on any land or may state the conditions under which a miniature horse may be kept.

3.4 Keeping of Large Animals

An owner or occupier of a premises shall –

- (a) Not keep a large animal on any land less than 2020m² in area;
- (b) Not keep any large animal within 9 metres of a habitable room, shop, church or any **food premises**.

3.5 Keeping of Pigs

- (1) Except for a miniature pig, no lot shall keep a pig or pigs unless every portion of the area where the pig or pigs are kept is—
 - (a) greater than 200 metres from the lot boundary of the lot upon which the pig or pigs are to be situated; and
 - (b) greater than 100 metres from any dwelling house, dairy or **food premises**.
- (2) The local government may prohibit the keeping of a miniature pig on any land or state the conditions under which they may be kept.
- (3) A person may keep one miniature pig in any residential area provided it is registered with the local government and the approved annual registration fee is paid.
- (4) The occupier of any premises where a miniature pig is kept must—
 - (a) only keep a sterilised animal and retain written proof of its sterilisation;
 - (b) confine the animal on the property at all times;
 - (c) ensure the animal does not cause a nuisance to any neighbour regarding noise, dust or odour; and
 - (d) maintain documentary evidence that the animal's veterinary treatment against roundworm and tapeworm is current.

3.6 Stables

- (1) The owner or occupier of any land where a stable is erected shall -
 - (a) Not permit a stable within 9 metres of a house or other building;
 - (b) Have a minimum floor area of 12m² per animal;
 - (c) Ensure the stable has walls and a roof, constructed of impervious material;
 - (d) Have on all sides of the building between the walls and the roof, a clear opening of at least 50 millimetres in height; and
 - (e) Provide a floor, which shall have an upper surface at least 75 millimetres above ground level.
- (2) The owner or occupier of a premises where a stable is located shall -
 - (a) Maintain the stable in a clean condition and when directed by an Environmental Health Officer, clean, wash and disinfect it;
 - (b) Keep all parts of the stable free from flies; and
 - (c) When directed by an **Environmental Health Officer**, spray the stable, or such parts as may be indicated, with a residual insecticide.

3.7 Stable hand Room

The owner or occupier of a premises shall not permit a habitable room, including a stable hand's room, to open directly into a stable area.

3.8 Manure Receptacle

- (1) An owner or occupier of a premises where a large animal or miniature pig is kept shall –
 - (a) Provide in a convenient position, a receptacle for manure, which is constructed of smooth, impervious, durable, easily cleanable materials and, provided with a tightfitting cover, and with no part of the receptacle base being lower than the surface of the adjoining ground;
 - (b) Keep the lid of the receptacle closed except when manure is being deposited or removed;
 - (c) Cause the receptacle to be emptied at least once a week and more often as necessary to prevent it becoming offensive or a breeding place for flies or other insects;
 - (d) Keep the receptacle so far as possible free from flies or other insects by spraying with a residual insecticide or other effective means; and
 - (e) Cause all manure produced on the premises to be collected, stored or removed so as to not cause a nuisance or present a hazard.
- (2) This clause shall not apply to any rural or rural land zoned residential.

PART 4 – PIGEONS

4.1 Certificate of Registration

- (1) A person shall not keep pigeons on any land in the district without having first obtained a certificate of registration from an **Authorised Person**.
- (2) A certificate of registration shall be valid from its date of issue until the next 30th June.

4.2 Application for Certificate of Registration

- (1) An application for a certificate of registration shall be –
 - (a) Lodged by the applicant on the form approved by Council from time to time;
 - (b) Lodged with specifications, site and construction plans of proposed cages, enclosures or lofts; and
 - (c) Lodged with the registration fees set by Council.
- (2) Clause 4.2(1)(b) shall not apply to any person keeping pigeons before these local laws were made.

4.3 Adjoining Owners to be consulted

Prior to being granted a certificate of registration by the local government, the applicant shall seek and provide to the local government the written opinion of all owners and occupiers whose land is adjacent to the land owned by the applicant.

4.4 Approval Limitations

- (1) Pigeons shall not be kept within a caravan park or on any land on which is situated a grouped dwelling or multiple dwellings except for land on which 2 grouped dwellings are permitted; and
- (2) Unless previously approved by Council prior to this local law coming into effect, pigeons shall not be kept on any land which has an area of less than 1000m².

4.5 Duties of Certificate Holder

The holder of a certificate of registration to keep pigeons shall –

- (a) Keep all pigeons confined continuously in cages, enclosures and lofts approved by an **Authorised Person** except that homing pigeons and racing pigeons registered in accordance with this local law may be released in accordance with this local law;
- (b) Keep all cages, enclosures and lofts and their immediate surrounds clean and maintained in good order and condition at all times and the minimum standard to be adhered to shall be that which is specified in the Code of Practice – Pigeon Keeping; and
- (c) Dispose of all loft litter by immediate burial or by being bagged and deposited in a household bin to ensure no nuisance occurs.

4.6 Limit on the Number of Pigeons

- (1) Subject to subclause (2), the maximum number of pigeons which shall be kept on land the subject of a certificate of registration pursuant to each certificate of registration shall not exceed 20, excluding young birds.
- (2) A person who on or before 30 June each year produces to an **Authorised Person**, satisfactory proof that the person is a current financial member of a recognised incorporated racing pigeon body, or a registered pigeon fancier, may be permitted by an **Authorised Person** to keep up to 150 pigeons, excluding young birds, in any residential, rural or rural area zoned residential.

4.7 Cage, Enclosure or Loft requirements

- (1) An approved cage, enclosure or loft used to house pigeons shall aesthetically blend with its surrounds, be constructed of new materials and shall be constructed to the following minimum requirements –
 - (a) The base floor of any loft shall be of 50mm thick concrete;

- (b) In the case of an elevated loft the suspended floor shall be constructed and maintained in accordance with the requirements in the Code of Practice;
 - (c) Cladding of a loft, including the roof shall be of smooth fibro cement sheeting, sheet metal or other smooth material;
 - (d) Except as provided in paragraph (e), a loft height shall not exceed 2.4 metres at any point when measured from ground level; and
 - (e) Where a loft has a gable roof the loft height shall not exceed 3 metres at any point when measured from ground level.
- (2) A cage, enclosure or loft shall not be located nearer than –
- (a) 1.2 metres from the boundary of any land adjacent to the land, subject of an application;
 - (b) 9 metres from any dwelling house, church, school room, hall, factory, dairy or food premises; or
 - (c) 9 metres from any road reserve or street.

4.8 Exercise of Pigeons

- (1) A person who is approved to keep registered homing pigeons or racing pigeons may only release such homing pigeons or racing pigeons for exercise between the hours set out in the Code of Practice, unless otherwise authorised by Council or an Authorised Person.
- (2) A person shall not release more than 60 registered homing or racing pigeons for exercise or training at any one time.

4.9 Alteration, Cancellation or Refusal of Certificate of Registration

- (1) At any time an Authorised Person may amend the conditions contained in or relating to a certificate of registration and without limiting the generality of the same, where any complaint of a nuisance is received, the Authorised Person may vary the hours for release of pigeons and impose any other conditions deemed necessary to minimise any nuisance from the keeping of pigeons or any associated activity.
- (2) An Authorised Person may cancel, refuse to approve or refuse to renew a certificate of registration for any one or more of the following reasons –
- (a) The land is not maintained in accordance with this local law;
 - (b) The cages, enclosures or loft have fallen into disrepair, are unclean or infested with vectors of disease;
 - (c) The pigeons are being released outside the times permitted in clause 4.8;
 - (d) A condition imposed in accordance with this local law or a certificate of registration has not been complied with in the time limits set out for doing so;
 - (e) The applicant or holder of the certificate of registration as the case may be, has two or more convictions under this local law; or
 - (f) Non-payment of registration fees.

PART 5 - KEEPING OF BEES

5.1 Limitation on numbers and location of Hives

- (1) A person must not keep or permit the keeping of bees on a lot except in accordance with this Part and **state legislation**.
- (2) A person may keep bees on a lot zoned for agricultural use.
- (3) The local government may, upon written application, consent, with or without conditions, to a person keeping up to 2 beehives on a lot which is **not zoned for agricultural purposes**.
- (4) A person must comply with any conditions imposed by the local government under subclause (3).

5.2 Restrictions on keeping Bees in Hives

A person must not keep or permit the keeping of bees in a hive on a lot unless, at all times—

- (a) an adequate and permanent supply of water **must be** provided within 10m of the beehives; **and**
- (b) the beehive is kept—
 - (i) at least 10m from any public place;
 - (ii) at least 5m from the boundary of the lot; and
 - (iii) the beehive is screened from public view.

5.3 Bees which cause a nuisance not to be kept

- (1) A person must take reasonable measures to not keep, or permit the keeping of bees, which cause a nuisance.
- (2) Whenever in the opinion of the local government, the keeping of bees is causing a nuisance, the local government may give written notice to an owner or occupier requiring the removal of any bees or beehives from the lot within the time specified in the notice.

PART 6 - SMALL ANIMALS**6.1 General**

The owner or occupier of a premises, in or on which an animal or bird is kept shall—

- (a) Keep the premises free from excrement, filth, food waste and all other matter which is or likely to become offensive or injurious to health or to attract rats, vermin or insects;
- (b) When so directed by an **Environmental Health Officer**, clean and disinfect the premises;
- (c) Keep the premises, so far as possible, free of flies and when directed by an **Environmental Health Officer**, spray the premises with a residual insecticide or use any other effective means to kill and repel flies; **and**
- (d) Ensure the animal or bird kept is not causing a nuisance or is injurious, offensive or dangerous to health.

6.2 Keeping of Small Animals

A person who keeps a small animal or permits a small animal to be kept must—

- (a) not permit that small animal to stray or to be at large in a street, public place or upon private property without the consent of the property owner;
- (b) ensure that the small animal is kept in a properly constructed and securely fastened structure or enclosure.

6.3 Cleanliness

The owner or occupier of premises in or on which a dog, cat, small animal, large animal or other animal is kept must take reasonable measures to—

- (a) keep the premises free from excrement, filth, food waste and all other matter that is likely to become offensive or injurious to health or to attract rats, vermin or insects;
- (b) when so directed by an Authorised Person, clean and disinfect the premises; and
- (c) keep the premises, so far as possible, free of flies or vermin and when directed by an Authorised Person, spray the premises with a residual insecticide or use any other effective means to kill and repel flies or vermin.

6.4 Disposal of Dead Animals

- (1) **Subject to subclause 6.5**, the owner or occupier must immediately remove and dispose the carcass of any dead livestock, miniature horse or pig, dog, cat, poultry, pigeon or bird at an approved disposal site.
- (2) An owner or a person having care of any animal or bird that dies or is killed in a public or private place must immediately remove and dispose of the carcass of the dead animal or bird at an approved disposal site.

6.5 Burial of Animals

- (1) An owner or operator of a veterinary practice where dead animals are kept for more than 12 hours, shall refrigerate the carcass prior to its removal and disposal, at an approved disposal site.
- (2) The operators of commercial poultry farms, licensed piggeries and similar intensive animal or bird farming shall not dispose of any dead animals or birds on their premises without written approval from Council or an Authorised Person.
- (3) Owners and occupiers of properties **on land zoned for residential use**, who occasionally need to bury an animal on their property, shall cover the carcass with lime before burial.
- (4) Owners and occupiers of properties **on land zoned for residential use**, other than a veterinary practice, on which there is a dead animal shall immediately remove the carcass for its disposal at an approved disposal site.

PART 7 - POULTRY, PIGEONS AND MISCELLANEOUS BIRDS**7.1 Limitation on Numbers of Poultry and Pigeons**

- (1) In this clause, Affiliated Person means a person who is a member of a properly constituted Poultry or Pigeon Club.
- (2) An owner or occupier of land—
 - (a) who is not an Affiliated Person, must not keep a total of more than 6 poultry and 6 pigeons; and
 - (b) who is an Affiliated Person, must not keep a total of more than 50 pigeons and 12 poultry, on any one lot of land.
- (3) An owner or occupier of land must not keep or suffer to remain in a residential area a rooster, turkey, goose, peacock or peahen.

7.2 Conditions of Keeping Poultry

A person who keeps poultry or permits poultry to be kept shall ensure that—

- (a) they provide a properly constructed and securely fastened structure or coop;
- (b) all structures within which poultry are kept are maintained at all times in a clean condition;
- (c) the structure has an impervious floor to permit washing down;
- (d) subject to clause (a) poultry that have been released to free-range are otherwise confined to the property;
- (e) the poultry do not cause or be a nuisance to any person; and
- (f) all feed for poultry be stored in vermin proof containers.

7.3 Conditions of Keeping Pigeons

A person who keeps, or permits to be kept, pigeons or doves must ensure that—

- (a) no pigeon is able to approach within 10m of a dwelling, public building, food premises or public place;
- (b) all feed for the pigeons is stored in vermin proof containers;
- (c) except where homing pigeons are freed for exercise, the pigeons or doves are kept in a properly constructed structure or enclosure that—
 - (i) is located so that no pigeon is able to approach within 1m of any boundary;
 - (ii) does not exceed 2m in height;
 - (iii) there is a floor beneath the roofed area of the structure or enclosure which is constructed of smooth, impervious material and with a gradient of at least 1 in 50 to the front of the structure or enclosure;
 - (iv) the structure and enclosure is kept in a clean condition and good repair at all times; and
 - (v) is in a yard having an otherwise unobstructed area of at least 30m².

7.4 Conditions of Keeping a Miscellaneous Bird

A person who keeps, or permits to be kept a miscellaneous bird must ensure that—

- (a) no miscellaneous bird is able to approach within;
 - (i) 1m of any boundary;
 - (ii) 1m of a residential house on any other lot; and
 - (iii) 10m of a public building, food premises or public place.
- (b) all feed for the birds is stored in vermin proof containers;
- (c) the miscellaneous bird is kept in a properly constructed structure or enclosure that—
 - (i) does not exceed 2m in height;
 - (ii) has a floor beneath the roofed area of the structure which is constructed of smooth, impervious material and with a gradient of at least 1 in 50 to the front of the structure;
 - (iii) the structure and enclosure is kept in a clean condition and good repair at all times; and
 - (iv) is in a yard having an otherwise unobstructed area of at least 10m².

7.5 Removal of Non-Conforming Structure or Enclosure

If a structure or enclosure is used for the keeping of poultry, pigeons, doves or miscellaneous birds contrary to the provisions of clauses 7.2, 7.3 or 7.4, the local government may give written notice to the owner or occupier to remove it.

7.6 Restrictions on Pigeons Nesting, Perching or Habitually Feeding

The local government may give written notice to an owner or occupier of land or a house in or on which pigeons are, or are in the habit of, nesting, perching or habitually feeding to take adequate steps to prevent them continuing to do so.

7.7 Restrictions on Feeding of Birds

A person must not feed a pigeon or miscellaneous bird—

- (a) so as to cause a nuisance, or
- (b) with a food or substance that is not a natural food of a pigeon or miscellaneous bird.

7.8 Cleanliness of Poultry, Pigeon and Miscellaneous Bird Structures

The owner or occupier of premises where poultry, pigeons or miscellaneous birds are kept must take reasonable measures to—

- (a) keep the structure or enclosure in a clean condition, free from excrement, filth, food waste and all other matter that is likely to become offensive or injurious to health or to attract rats, vermin or insects;
- (b) clean and disinfect the structure or enclosure, when so directed by an Authorised Person; and
- (c) keep the structure or enclosure, so far as possible, free of flies or vermin and when directed by an Authorised Person, spray the structure or enclosure with a residual insecticide or use any other effective means to kill and repel flies or vermin.

7.9 Nuisance caused by Poultry, Pigeons and Miscellaneous Birds

(1) Notwithstanding any of the provisions of clauses 7.1, 7.2, 7.3, 7.4, and 7.8, where any poultry, pigeons or miscellaneous birds has or have, in the opinion of a local government's Environmental Health Officer, been found to have been the cause of—

- (a) a nuisance as defined by this local law, or
- (b) the emission of unreasonable noise as defined by the *Environmental Protection Act 1986*,

an **Authorised Person** may by notice in writing direct the owner or occupier of the land on which the poultry, pigeons, bird or birds is or are kept to take such action as the Authorised Person deems necessary, within a time specified in the notice, to prevent the nuisance or the emission of unreasonable noise.

(2) The notice referred to in subclause (1) may require removal of a specified bird or specified birds, or specified species of birds, from the land, irrespective of whether the local government has previously issued a permit authorising the keeping of such a bird or such birds.

PART 8—CATS**8.1 Interpretation**

(1) In this Part, unless the context otherwise requires—

Act means the *Cat Act 2011*;

cat means an animal of the species *felis catus* or a hybrid of that species;

cat management facility means—

- (a) a facility operated by a local government that is, or may be, used for keeping cats;
- (b) a facility for keeping cats that is operated by a person or body prescribed in the Act; or
- (c) a facility for keeping cats that is operated by a person or body approved in writing by a local government;

cattery means any premises where more than 3 cats are boarded, housed or trained temporarily, usually for profit, and where the occupier of the premises is not the ordinary keeper of the cats;

effective control in relation to a cat means any of the following methods—

- (a) held by a person who is capable of controlling the cat;
- (b) securely tethered;
- (c) secured in a cage; or
- (d) any other means of preventing escape;

owner in relation to a cat means any of the following persons—

- (a) the owner of the cat as defined in the Act;
- (b) a person by whom the cat is ordinarily kept;
- (c) a person who has or appears to have immediate custody or control of the cat;
- (d) a person who keeps the cat, or has the cat in her or his possession for the time being;
- (e) a person who occupies any premises in which a cat is ordinarily kept or ordinarily permitted to live; or
- (f) a holder of a licence which relates to the cat; or
- (g) the holder of an exemption issued in relation to the cat.

(2) In this Part, and for the purposes of applying the definition of cattery in Part 8—a cat does not include a cat less than 6 months old.

8.2 Keeping of Cats for which a licence is required

(1) Subject to subclause (3) and the *Cat (Uniform Local Provisions) Regulations 2013*, a person is required to have a licence to—

- (a) keep more than 3 cats; or
- (b) use any premises as a cattery.

(2) A person who breeds cats may, with the written approval of the local government, keep up to 6 adult breeding cats on any land in the district, subject to—

- (a) each cat being permanently confined in an effective cage system on the property; and
- (b) under such terms and conditions that may be imposed by the local government from time to time.

(3) A licence is not required under subclause (1) if the premises concerned are—

- (a) a refuge of the RSPCA;
- (b) a cat management facility which has been approved by the local government; and
- (c) a veterinary surgery.

8.3 Cleanliness

The owner or occupier of a premises where a cat or cats are kept must take reasonable measures to—

- (a) keep the premises free from excrement, filth, food waste and all other matter that is likely to become offensive or injurious to health or to attract rats, vermin or insects;
- (b) when so directed by an Authorised Person, clean and disinfect the premises; and
- (c) keep the premises, so far as possible, free of flies and when directed by an Authorised Person, spray the premises with a residual insecticide or use any other effective means to kill and repel flies.

8.4 Application for licence

An application for a licence under clause 8.2 must be—

- (a) made in writing, by an occupier of the premises in relation to those premises;
- (b) in a form approved by the local government, describing and specifying the number of cats to be kept on the premises;
- (c) accompanied by a brief reason and justification for the request;
- (d) accompanied by the plans of the premises to which the application relates, to the specification and satisfaction of the local government;
- (e) accompanied by the consent in writing of the owner of the premises, where the occupier is not the owner of the premises to which the application relates; and
- (f) accompanied by the application fee for the licence determined by the local government from time to time.

8.5 Refusal to determine application

The local government may refuse to determine an application for a licence if it is not made in accordance with clause 8.4.

8.6 Factors relevant to determination of application

- (1) In determining an application for a licence the local government may have regard to—
 - (a) the reasons and justification provided for the request;
 - (b) the physical suitability of the premises for the proposed use;
 - (c) the suitability of the zoning of the premises under any local planning scheme which applies to the use of the premises;
 - (d) the environmental sensitivity and general nature of the location surrounding the premises for the proposed use;
 - (e) the structural suitability of any enclosure in which any cat is to be kept;
 - (f) the likelihood of a cat causing a nuisance, inconvenience or annoyance to the occupiers of adjoining land;
 - (g) the likely effect on the amenity of the surrounding area of the proposed use;
 - (h) the likely effect on the local environment, including any pollution or other environment damage which may be caused by the use;
 - (i) any submissions received under subclause (2) within the time specified in subclause (2); and
 - (j) such other factors which the local government may consider to be relevant in the circumstances of the particular case.
- (2) The local government may require an applicant to—
 - (a) consult with other nearby landowners; and
 - (b) advise other adjoining landowners that they may make submissions to the local government on the application for the licence within 14 days of receiving that advice, before determining the application for the licence.
- (3) The local government may specify the extent of the consultation with nearby residents and may specify which properties should be consulted.

8.7 Decision on application

- (1) The local government may—
 - (a) approve an application for a licence, as it was submitted, in which case it must approve it subject to the conditions in clause 8.8 and may approve it subject to any other conditions it considers fit;
 - (b) approve an application, but specify an alternative number of cats permitted to be housed at the address; or
 - (c) refuse to approve an application for a licence.
- (2) If the local government approves an application under subclause (1), then it must issue to the applicant a licence in the form determined by the local government.
- (3) If the local government refuses to approve an application under subclause (1), then it must advise the applicant accordingly in writing.

8.8 Conditions

- (1) Every licence is issued subject to the following conditions—
 - (a) each cat kept on the premises to which the licence relates must comply with the requirements of the Cat Act;
 - (b) each cat must be contained on the premises unless under the effective control of a person;
 - (c) the licence holder will provide adequate space for the exercise of the cats;
 - (d) the premises must be maintained in good order and in a clean and sanitary condition; and
 - (e) those conditions contained in Schedule 3.
- (2) In addition to the conditions subject to which a licence is to be issued under this clause, a licence may be issued subject to other conditions, as the local government considers appropriate.
- (3) The licence holder who fails to comply with a condition of a licence commits an offence.

8.9 Duration of licence

Unless otherwise specified, in a condition on a licence, a licence commences on the date of issue and is valid for a period of 12 months from the date of issue unless and until—

- (a) it is revoked; or
- (b) the licence holder ceases to reside at the premises to which the licence relates.

8.10 Revocation

The local government may revoke a licence if the licence holder fails to observe any provision of this local law or a condition of a licence.

8.11 Licence not transferable

A licence is not transferable either in relation to the licence holder or the premises.

8.12 Licence to be kept at the premises and available for view

- (1) A licence issued by the local government must be kept at the premises to which it applies and must be provided to an Authorised Person on demand.
- (2) In the case of a registered cattery, the licence must be displayed in a prominent place within the premises.

PART 9 - MISCELLANEOUS**9.1 Fees and Charges**

All fees and charges applicable under this local law shall be as determined by Council from time to time in accordance with sections 6.16 to 6.19 of the Act.

9.2 False or Misleading Statement

A person shall not make a false or misleading statement in connection with any application, requirement or demand under this local law.

9.3 Limit on Liability

A person, owner, occupier or licensee is not entitled to make a claim by way of damages or otherwise, against an [Authorised Person](#), Council employee, Council appointed subcontractor or other person authorised by Council; to enter the land and carry out all or part of the works and do all things necessary that the owner, occupier or licensee was required to do to comply with this local law.

9.4 Appeal and review rights

When the local government makes a decision as to whether it will—

- (a) grant a person a permit, licence or certificate of registration under this local law; or
- (b) renew, vary, or cancel a [permit](#), licence or certificate of registration that a person has under this local law, the provisions of Division 1 of Part 9 of the Act and [regulation 33 of the Local Government \(Functions and General\) Regulations 1996](#) apply to that decision; or
- (c) give a person a notice, the provisions of Division 1 of Part 9 of the Act and regulations 33 of the *Local Government (Functions and [General](#)) Regulations 1996* apply to that decision.

PART 10 – ENFORCEMENT**10.1 Offences and Penalties**

- (1) Any person who fails to do anything required or directed to be done under this local law, or who does anything which under this local law that person is prohibited from doing, commits an offence.
- (2) Any person who commits an offence under this local law is liable, upon conviction, to a penalty not exceeding \$5,000, and if the offence is of a continuing nature, to an additional penalty not exceeding \$500 for each day or part of a day during which the offence has continued.

10.2 Modified Penalties and Offence Description

- (1) An offence against any provision of this local law is a prescribed offence for the purposes of section 9.16 (1) of the Act.
- (2) The amount of the modified penalty is the amount specified in the fourth column of Schedule 1.
- (3) Before giving an infringement notice to a person in respect of the commission of a prescribed offence, an Authorised Person should be satisfied that—
 - (a) commission of the prescribed offence is a relatively minor matter; and
 - (b) only straightforward issues of law and fact are involved in determining whether the prescribed offence was committed, and the facts in issue are readily ascertainable.

10.3 Form of Notices

For the purposes of this local law—

- (a) the form of the infringement notice referred to in section 9.13 of the Act is to be in or substantially in the form of Form 1 of Schedule 1 of the *Local Government (Functions and General) Regulations 1996*;
- (b) the form of the notice referred to in section 9.17 of the Act is to be in the form of Form 2 in Schedule 1 of the *Local Government (Functions and General) Regulations 1996*;
- (c) the form of the infringement withdrawal notice referred to in section 9.20 of the Act is to be in the form of Form 3 in Schedule 1 of the *Local Government (Functions and General) Regulations 1996*;
- (d) for the purposes of Part 8, the issue of infringement notices, their withdrawal and the payment of modified penalties are dealt with in Division 4 of Part 4 of the *Cat Act 2011*;
- (e) for the purposes of Part 8, an infringement notice given under the Act is to be in the form of Form 6 of Schedule 1 of the *Cat Regulations 2012*;
- (f) for the purposes of Part 8, a notice sent under the *Cat Act 2011* withdrawing an infringement notice is to be in the form of Form 7 of Schedule 1 of the *Cat Regulations 2012*.

PART 11 – DETERMINATIONS IN RESPECT OF HORSE EXERCISE AREAS**11.1 Determinations as to use of local government property**

- (1) The local government may make a determination in accordance with clause 11.2—
 - (a) setting aside specified local government property for the pursuit of horse exercise in clause 3.1(1);
 - (b) prohibiting a person from pursuing activities referred to in clause 3.1(1) on specified local government property;
 - (c) as to the matters in clauses 3.1(2) and 3.1(3); and
 - (d) as to any matter ancillary or necessary to give effect to a determination.
- (2) The determinations in Schedule 2—
 - (a) are to be taken to have been made in accordance with clause 11.2;
 - (b) may be amended or revoked in accordance with clause 11.6; and
 - (c) have effect on the commencement day.

11.2 Procedure for making a determination

- (1) The local government is to give local public notice of its intention to make a determination.
- (2) The local public notice referred to in subclause (1) is to state that—
 - (a) the local government intends to make a determination, the purpose and effect of which is summarised in the notice;
 - (b) a copy of the proposed determination may be inspected and obtained from the offices of the local government; and
 - (c) submissions in writing about the proposed determination may be lodged with the local government within 21 days after the date of publication.
- (3) If no submissions are received in accordance with subclause (2)(c), the Council is to decide to—
 - (a) give local public notice that the proposed determination has effect as a determination on and from the date of publication;
 - (b) amend the proposed determination, in which case subclause (5) will apply; or
 - (c) not continue with the proposed determination.
- (4) If submissions are received in accordance with subclause (2)(c) the Council is to—
 - (a) consider those submissions; and
 - (b) decide—
 - (i) whether or not to amend the proposed determination; or
 - (ii) not to continue with the proposed determination.

- (5) If the Council decides to amend the proposed determination, it is to give local public notice—
 - (a) of the effect of the amendments; and
 - (b) that the proposed determination has effect as a determination on and from the date of publication.
- (6) If the Council decides not to amend the proposed determination, it is to give local public notice that the proposed determination has effect as a determination on and from the date of publication.
- (7) A proposed determination is to have effect as a determination on and from the date of publication of the local public notice referred to in subclauses (3), (5) and (6).
- (8) A decision under subclause (3) or (4) is not to be delegated by the Council.

11.3 Discretion to erect sign

The local government may erect a sign on local government property to give notice of the effect of a determination which applies to that property.

11.4 Determination to be complied with

A person shall comply with a determination.

11.5 Register of determinations

- (1) The local government is to keep a register of determinations made under clause 11.1, and of any amendments to or revocations of determinations made under clause 11.6.
- (2) Sections 5.94 and 5.95 of the Act are to apply to the register referred to in subclause (1) and for that purpose the register is to be taken to be information within section 5.94(u)(i) of the Act.

11.6 Amendment or revocation of a determination

- (1) The Council may amend or revoke a determination.
- (2) The provisions of clause 11.2 are to apply to an amendment of a determination as if the amendment were a proposed determination.
- (3) If the Council revokes a determination it is to give local public notice of the revocation and the determination is to cease to have effect on the date of publication.

SCHEDULE 1 – PRESCRIBED OFFENCES
[Clause 10.2]

Item No.	Clause No.	Nature of Offence	Modified Penalty
1	3.2	Failure to clean up horse manure	\$250.00
2	8.2(1)	Failure of an owner to hold a licence to keep three or more cats or to use premises as a cat management facility	\$250.00
3	8.8(3)	Breach of a condition of a licence	\$250.00
4		All other offences not specified	\$150.00

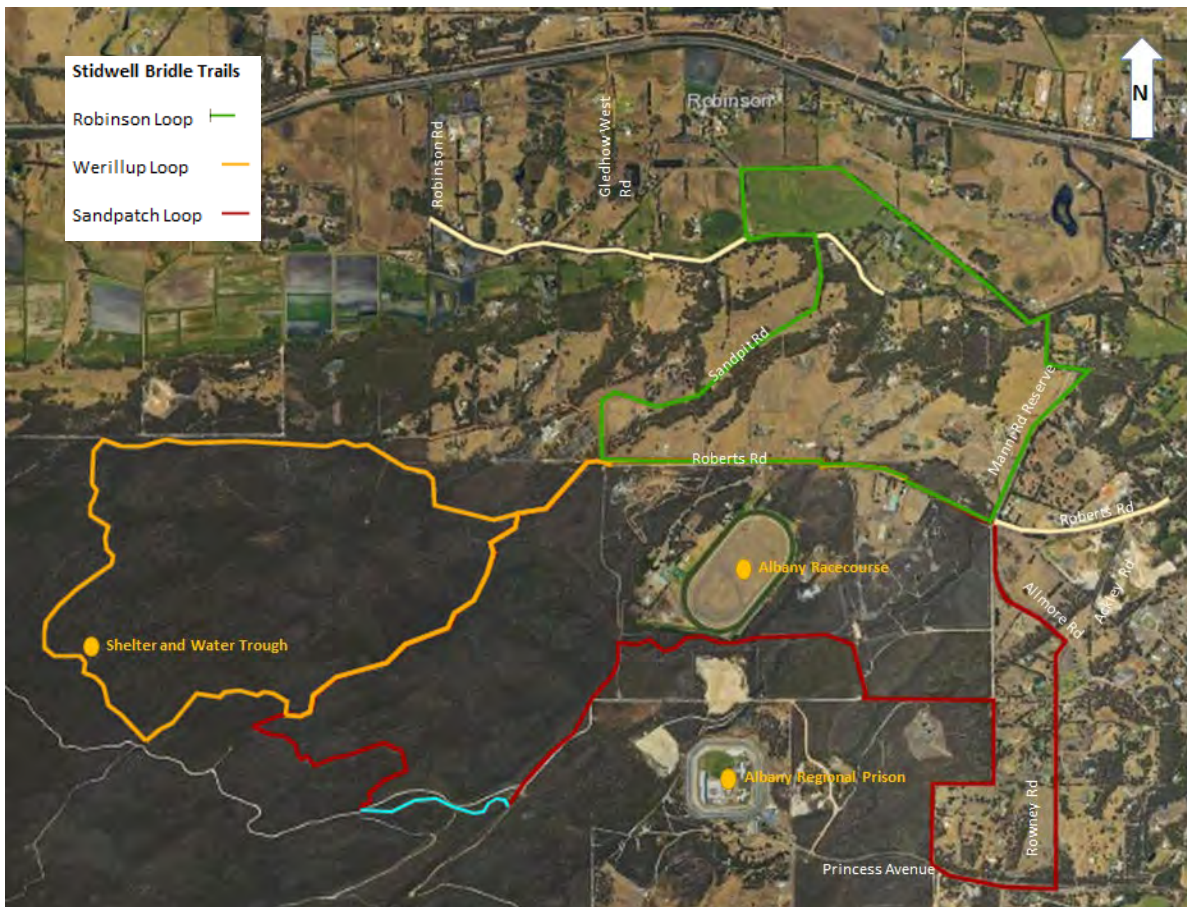
SCHEDULE 2 – HORSE EXERCISE AREA DETERMINATIONS

(1) All that section of Reserve No. 1474 (Middleton Beach) as shown delineated in the below –



(2) The Stidwell Bridle Trail consists of three clearly signposted loops that start at the Albany Equestrian Centre on Roberts Road.

- (a) **ROBINSON LOOP** - 7.5km: This loop winds through Robinson Estate using tree lined road verges and undeveloped road reserves to avoid on-road riding.
- (b) **WERILLUP LOOP** - 11km: Sandy bush tracks lead to the summit of Werillup Hill where a shelter, watering trough and hitching rail provide a comfortable rest stop for riders and horses.
- (c) **SAND PATCH LOOP** - 12km: This loop travels along wide road verges to reach wildflower-rich areas to the south and west. The trail crosses the road leading to the popular fishing spot at Sandpatch Beach.



**SCHEDULE 3 – ADDITIONAL CONDITIONS APPLICABLE TO
KEEPING OF CAT LICENCE**

[Clause 8.8]

Part 1: Licence to keep three or more cats Additional Conditions

- (1) The owner will have during the term of the licence adequate space for the exercise of the cats.
- (2) In the case of a multiple dwelling, where there is no suitable dividing fence, the written consent to the application for a licence of the occupier of the adjoining multiple dwellings has been obtained.
- (3) Without the consent of the local government, the licence holder will not substitute or replace any cat once that cat—
 - (a) dies; or
 - (b) is permanently removed from the premises.

Part 2: Licence to use premises as a cat management facility Additional Conditions

- (1) All building enclosures must be structurally sound, have impervious flooring, be well lit and ventilated and otherwise comply with all legislative requirements.
- (2) There is to be a feed room, wash area, isolation cages and maternity section.
- (3) Materials used in structures are to be approved by the local government.
- (4) The internal surfaces of walls are, where possible, to be smooth, free from cracks, crevices and other defects.
- (5) All fixtures, fittings and appliances are to be capable of being easily cleaned, resistant to corrosion and constructed to prevent the harbourage of vermin.
- (6) Washing basins and running hot and cold water are to be available to the satisfaction of the local government.
- (7) The maximum number of cats to be kept on the premises stated on the licence is not to be exceeded.
- (8) An entry book is to be kept recording in respect of each cat the—
 - (a) date of admission;
 - (b) date of departure;
 - (c) breed, age, colour and sex; and
 - (d) the name and residential address of the owner.
- (9) The entry book is to be made available for inspection on the request of an Authorised Person.
- (10) Enclosures are to be thoroughly cleaned each day and disinfected at least once a week to minimise disease.
- (11) No sick or ailing cat is to be kept on the premises.

Dated this: day of 2020.

The Common Seal of the)
City of Albany was affixed)
by the authority of the)
resolution of Council)
in the presence of:)

.....)
Dennis Wellington, Mayor) Andrew Sharpe, Chief Executive Officer

Document Number	Description	Date Sent / Received
EDR20113843	Copy of Executed Document Item: N/A Re: Application only to EBSCO solar grants for grant funding for solar panels for the Albany library. Total project cost \$100,000. Funding requested \$100,000. Parties: EBSCO solar grants Signed by: Andrew Sharpe, Chief Executive Officer (1 copy)	20/05/2020
EDR20113849	Copy OF Executed Document Item: N/A RE: Application only for HEYWIRE ABC grant, green brook programme for \$10,000. Partnership between youth advisory council and businesses to promote environmental and sustainable activities and encourage volunteering. A local film making company will film the activities and workshops to create an educational film. Parties: Youth Advisory Council, South Coast NRM, Green Skills, Albany Eco House and Bush Carers Group Signed By: Andrew Sharpe, Chief Executive Officer (1 copy)	20/05/2020
EDR20114149	Copy of Executed Document Item: N/A RE: Livestock Pavilion Storage Agreement Parties: Albany Agricultural Society Incorporated Signed By: Andrew Sharpe, Chief Executive Officer (1 copy)	28/05/2020
EDR20114366	Copy of Executed Document Item: N/A RE: Project completion documentation for blackspot project north road pedestrian crossing Parties: Main Roads WA Signed By: Andrew Sharpe, Chief Executive Officer (1 copy)	03/06/2020
EDR20114528	Copy of Executed Document Item: Special Council Meeting 9 April 2020 SCM021 RE: Application assessment approval for 1 April 2020 - 30 June 2020 Covid-19 rent concession Parties: N/A	08/06/2020

Document Number	Description	Date Sent / Received
	Signed By: Andrew Sharpe Chief Executive Officer (1 copy)	
EDR20114541	Copy of Executed Document RE: Road project grant accruals for various projects in 2019/2020 Parties: Main Roads WA Signed By: Andrew Sharpe, Chief Executive Officer (1 copy)	08/06/2020
EDR20114634	Copy of Executed Document Item: N/A RE: Award of Tender C20003 panel of suppliers - road building materials Parties: (A) Nigel Palmer (B) AIS (C) Hanson (D) Palmer Civil (E) AD Contractors Signed By: Andrew Sharpe Chief Executive Officer (1 copy)	10/06/2020
EDR20114637	Copy of Executed Document Item: N/A RE: The City has been progressing realignment of Range Road. The requirement for easements over water mains, sewer and electricity infrastructure was missed during the WAPC subdivision process. The City has been in discussion with Water Corporation and Western Power. Amending the deposited plan to show easements over sewer and electricity have been agreed upon. Water Corporation requires the water mains to be relocated however agreement has been reached where this will not be applicable until construction of Range Road and Potts Way commences. As such a letter of undertaking is required and now needs the signature of the Chief Executive Officer. Parties: Water Corporation Signed BY: Andrew Sharpe Chief Executive Officer (1 copy)	10/06/2020
EDR20114638	Copy of Executed Document Item: Ordinary Council Meeting 9 April 2020 SCM021 RE: Council at Special Council meeting on 9 April 2020 approved temporary rent concessions to commercial, community, sporting and other not for profit tenancies. Rent concession application assessed and approved at \$1,800 (gst inclusive). Deed of variation for rent concession due to Covid-19 Parties: Warren Neil Porter and Gloria May Porter Signed By: Andrew Sharpe Chief Executive Officer (2 copies)	10/06/2020

Document Number	Description	Date Sent / Received
EDR20114710	Copy of Executed Document Item: N/A RE: application for sign licence on City land for WA Museum. Development approval P2200146 Parties: WA Museum Signed By: Andrew Sharpe Chief Executive Officer (1 copy)	11/06/2020
NCSR20113682	Copy of Common Seal Document Item: N/A Re: Application to modify the restrictive covenant in accordance with interest only deposited plan 416449. Matter numbers 12941. Form A5, Western Australia transfer of Land Act 1893 for lot 202 on deposited plan 404255. Parties: Jason Stuart Wansbrough and Nicole Renee Lee Signed by: Andrew Sharpe Chief Executive Officer and Dennis Wellington Mayor (1 copy)	18/05/2020
NCSR20113829	Copy of Common Seal Document Item: Ordinary Council Meeting 9 April 2020 SCM021 Re: Council at Special Council meeting on 9 April 2020 approved temporary rent concessions to commercial, community, sporting and other not for profit tenancies. Rent concession application assessed and approved for \$10,115.55 (inclusive of gst). Deed of variation for rent concession due to Covid-19 Parties: Imperial Group Pty Ltd - John Saville-Wright (guarantor) Garrison Restaurant Signed by: Andrew Sharpe Chief Executive Officer and Dennis Wellington Mayor (2 copies)	20/05/2020
NCSR20114062	Copy of Common Seal Document Item: Ordinary Council Meeting 09 April 2020 Re: Council at Special Council meeting on 9 April 2020 approved temporary rent concessions to commercial, community, sporting and other not for profit tenancies. Rent concession application assessed and approved. Deed of variation for rent concession due to Covid-19. Parties: N&S Simmonds Family Trust trading as @ The Poolside - Neil & Sarah Simmonds	27/05/2020

Document Number	Description	Date Sent / Received
	Signed by: Andrew Sharpe Chief Executive Officer and Dennis Wellington Mayor (2 copies)	
NCSR20114566	Copy of Common Seal Document Item: Ordinary Council Meeting 9 April 2020 SCM021 Re: Council at Special Council meeting on 9 April 2020 approved temporary rent concessions to commercial, community, sporting and other not for profit tenancies. Rent concessions application assessed and approved. Deed of variation for rent concession due to Covid-19 Parties: Robert James Wolfenden and Christine Wolfenden - Rainbow Coast Wreckers Signed by: Andrew Sharpe Chief Executive Officer and Dennis Wellington Mayor (2 copies)	09/06/2020
NCSR20114639	Copy of Common Seal Document Item: Ordinary Council Meeting 9 April 2020 SCM021 Re: Council at Special Council meeting on 9 April 2020 approved temporary rent concessions to commercial, community, sporting and other not for profit tenancies. Rent concession application assessed and approved at \$2,262.02 (gst inclusive). Deed of variation for rent concession due to Covid-19 Parties: Warren Neil Porter and Gloria May Porter (ABN 93 828 835 367) - Budget Car Rental Signed by: Andrew Sharpe Chief Executive Officer and Dennis Wellington Mayor (2 copies)	10/06/2020
NCSR20114643	Copy of Common Seal Document Item: Ordinary Council Meeting 9 April 2020 SCM021 Re: Council at Special Council meeting on 9 April 2020 approved temporary rent concessions to commercial, community, sporting and other not for profit tenancies. Rent concession application assessed and approved at \$3,329.10 (gst inclusive). Deed of variation for rent concession due to covid-19 Parties: Lisa Scanlon - Carlyles Function Centre Signed by: Andrew Sharpe Chief Executive Officer and Dennis Wellington Mayor (2 copies)	10/06/2020

Document Number	Description	Date Sent / Received
NCSR20114709	<p>Copy of Common Seal Document</p> <p>Re: Council at its meeting on 24 March 2020 approved a new licence to Southern Districts Junior Football Association (SDJFA) for portion of the eastern pavilion in the centennial park precinct for storage for a term of 5 years, lease rental being minimum rate. Licence prepared by the city lawyer at no cost to the council.</p> <p>Parties: Southern District Junior Football Association (SDJFA)</p> <p>Signed by: Andrew Sharpe Chief Executive Officer and Dennis Wellington Mayor (2 copies)</p>	11/06/2020
NCSR20114842	<p>Copy of Common Seal Document</p> <p>Item: Ordinary Council meeting 9 April 2020 SCM021</p> <p>Re: Council at Special Council meeting on 9 April 2020 approved temporary rent concessions to commercial, community, sporting and other not for profit tenancies. Rent concession application assessed and approved at \$7,287.50 (gst inclusive). Deed of variation for rent concession due to covid-19.</p> <p>Parties: Kelvie Pty Ltd (ACN 128 467 372) as trustee for the Mupointe Trust trading as Havana Villas, Kevan Dudley Wallis and Julie Diane Wallis as guarantor</p> <p>Signed by: Andrew Sharpe Chief Executive Officer and Dennis Wellington Mayor (2 copies)</p>	15/06/2020

FILE: FM.DEB.11



DELEGATED AUTHORITY

WRITE OFF DEBTORS GENERAL DEBT

Delegation: 2020:022 Rates & Recover Debt, Write off Rate Debt, Exemptions

Adopted: OCM 25/02/2020 Resolution AR071

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 \$297.92 for the period 01/07/2019 to 30/06/2020.

As per the attached list.

Duncan Olde
Executive Director Corporate & Commercial Services

30/06/2020

REPORT ITEM CCS 265 REFERS

CODE	AMOUNT
ALB165	\$0.40
ALB35	\$0.62
CRE8	\$0.60
FLE2	\$2.00
ALB108	\$1.00
FOR33	\$265.70
ALB108	\$1.00
BRO18	\$15.30
CAR28	\$12.30
TOTAL	\$297.92

PROJECT ASSESSMENT SHEET

This page is for the use of the relevant Local Government Authority to be used for both community and LGA projects. Please **attach copies of council minutes** relevant to the project approval.

Name of Local Government Authority: City of Albany
Name of Applicant: Emu Point Sporting Club

Note: The applicant's name cannot be changed once the application is lodged at DLGSC.

Section A

The CSRFF principles have been considered and the following assessment is provided:
(Please include below your assessment of how the applicant has addressed the following criteria)

All applications

	Satisfactory	Unsatisfactory	Not relevant
Project justification	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Planned approach	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Community input	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Management planning	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Access and opportunity	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Design	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Financial viability	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Co-ordination	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Potential to increase Physical activity	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sustainability	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Section B

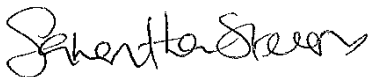
Priority ranking of no of applications received	two of two applications received
Is this project consistent with the	<input checked="" type="checkbox"/> Local Plan <input type="checkbox"/> Regional Plan
Have all planning and building approvals been given for this project?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
If no, what approvals are still outstanding?	

Project Rating (Please tick the most appropriate box to describe the project)

- A Well planned and needed by municipality
- B Well planned and needed by applicant
- C Needed by municipality, more planning required
- D Needed by applicant, more planning required
- E Idea has merit, more planning work needed
- F Not recommended

Please complete the questions attached. This assessment is an important part of the CSRFF process and your answers to these questions assist the committee make their recommendations, even if you are the applicant. Please provide a summary of any attachments in your assessment, rather than referring to attachments or external documents such as Council Minutes.

<p>1. Please confirm your contribution to the project, whether it has been formally approved (including financial year for which it is approved) and any conditions on the funding. If no funding has been provided, why not?</p> <ul style="list-style-type: none"> The City of Albany will confirm its contribution to the project at the July OCM 2020. Please see the attached council item.
<p>2. A) <i>If a community group application:</i> Do you believe the project is financially viable, including the applicant's ability to provide upfront contributions, ongoing payments and contributions to an asset replacement fund. Does council commit to underwriting any shortfalls as the ultimate asset owner?</p> <ul style="list-style-type: none"> The application is a community sporting group application and the project forms part of the Emu Point Tennis Club facilities which is under the Emu Point Sporting Club. The City of Albany is not responsible for any ongoing maintenance of the project. The club is wholly responsible. Council has provided no commitment to underwriting any shortfalls. Based on the information received the club is financially sound, has an asset replacement fund and can meet the commitment <p>B) <i>If a council application:</i> Is Council fully aware of the ongoing cost of operating and maintaining this facility and does your organisation have the capacity to service it into the future? How are the user groups contributing to the ongoing cost of operating the facility?</p>
<p>3. Please provide any additional comments regarding this applications merit against the assessment criteria to support your project rating and ranking.</p> <p>The Emu Point Sporting Club – Tennis Pavilion Servery area Project has reached the end of its life and does not meet the current hygiene and safety standards.</p> <p>The City of Albany is supportive of this project for the following reasons:</p> <ul style="list-style-type: none"> Emu Point Tennis Club is recognised as one of the key tennis clubs for Albany. The club is a member of Tennis West and caters for the aging demographic and population. The existing facility is no longer considered safe, and has to be replaced. These need to be replaced by a safer facility constructed to the facility guidelines.

Signed 

Position Manager Recreation Services

Date June 30 2020

Applications for CSRFF funding must be submitted to the Department of Local Government, Sport and Cultural Industries by 4pm on 14 August 2020. Late applications cannot be accepted in any circumstances.

DLGSC OFFICES

PROJECT ASSESSMENT SHEET

This page is for the use of the relevant Local Government Authority to be used for both community and LGA projects. Please **attach copies of council minutes** relevant to the project approval.

Name of Local Government Authority: City of Albany
Name of Applicant: Riverview Country Club (Inc)

Note: The applicant's name cannot be changed once the application is lodged at DLGSC.

Section A

The CSRFF principles have been considered and the following assessment is provided:
(Please include below your assessment of how the applicant has addressed the following criteria)

All applications

	Satisfactory	Unsatisfactory	Not relevant
Project justification	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Planned approach	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Community input	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Management planning	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Access and opportunity	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Design	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Financial viability	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Co-ordination	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Potential to increase Physical activity	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sustainability	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Section B

Priority ranking of no of applications received	One of two applications received
Is this project consistent with the	<input checked="" type="checkbox"/> Local Plan <input type="checkbox"/> Regional Plan
Have all planning and building approvals been given for this project?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
If no, what approvals are still outstanding?	

Project Rating (Please tick the most appropriate box to describe the project)

- A Well planned and needed by municipality
- B Well planned and needed by applicant
- C Needed by municipality, more planning required
- D Needed by applicant, more planning required
- E Idea has merit, more planning work needed
- F Not recommended

Please complete the questions attached. This assessment is an important part of the CSRFF process and your answers to these questions assist the committee make their recommendations, even if you are the applicant. Please provide a summary of any attachments in your assessment, rather than referring to attachments or external documents such as Council Minutes.

<p>1. Please confirm your contribution to the project, whether it has been formally approved (including financial year for which it is approved) and any conditions on the funding. If no funding has been provided, why not?</p> <ul style="list-style-type: none"> The City of Albany will confirm its contribution to the project at the July OCM 2020. Please see the attached council item.
<p>2. A) <i>If a community group application:</i> Do you believe the project is financially viable, including the applicant's ability to provide upfront contributions, ongoing payments and contributions to an asset replacement fund. Does council commit to underwriting any shortfalls as the ultimate asset owner?</p> <ul style="list-style-type: none"> The application is a community sporting group application and the project forms part of the Riverview Golf Club facilities. The City of Albany is not responsible for any ongoing maintenance of the project. The club is wholly responsible. Council has provided no commitment to underwriting any shortfalls. Based on the information received the club is financially sound, has an asset replacement fund and can meet the commitment <p>B) <i>If a council application:</i> Is Council fully aware of the ongoing cost of operating and maintaining this facility and does your organisation have the capacity to service it into the future? How are the user groups contributing to the ongoing cost of operating the facility?</p>
<p>3. Please provide any additional comments regarding this applications merit against the assessment criteria to support your project rating and ranking.</p> <p>The Riverview Golf Club – Golf Cart Storage Facility Project</p> <p>The City of Albany is supportive of this project for the following reasons:</p> <ul style="list-style-type: none"> The project was ranked as the highest priority as the carts have become an integral necessity for many modern golfers. Course lengths and aging demographic can make the walking of the course difficult. Carts can support accessibility and increased participation enabling the easy transportation of golfing equipment. The transporting of carts to and from the course can be a barrier to participation. Onsite storage addresses the need for transportation and supports ease of participation.

Signed  Position Manager Recreation Service Date 30 June 2020

Applications for CSRFF funding must be submitted to the Department of Local Government, Sport and Cultural Industries by **4pm on 14 August 2020**. Late applications cannot be accepted in any circumstances.

DLGSC OFFICES

Community Sports & Recreation Facilities (CSRFF) Small Grant Funding Policy

Objective

The objectives of this policy are to:

- Provide an equitable and transparent framework for the assessment and ranking of Grants in line with the Department of Local Government, Sporting and Cultural Industries (DLGSCI) CSRFF Small Grant Funding guidelines.
- Ensure all Capital Seed grant applications are considered as part of a strategic process to ensure the delivery of quality, sustainable facilities which align with the Councils strategic objectives.
- Provide a framework for the allocation of the Capital Seed Funds to assist with leveraging other funding opportunities and maximising the outcomes for the community.
- Provide a framework for the allocation of the Capital Seed Funds should an applicant be unsuccessful in their application to DLGSCI Small Grant Funding programs.
- Establish an assessment process that may be used to assess other project funding requests.
- Limit the City of Albany's contribution to grant eligible projects to 33% of the total project cost.

Policy Statements

The City of Albany recognises the importance of providing or facilitating physical activity opportunities through accessible, safe and affordable facilities that meet the identified needs of the community.

The City of Albany will encourage and promote physical activity through:

- The provision or facilitation of reserves and facilities for structured community sport and recreation.
- Providing support to sporting clubs.
- Promotion of joint provision of shared and multi-use community facilities.

The City of Albany's Capital Seed Fund aligns with the DLGSCI CSRFF Small Grant Funding guidelines by:

- Developing basic infrastructure for sport and recreation.
- Supporting an increase in participation in sport and recreation with an emphasis on physical activity, through rational development of good quality, well-designed and well-utilised facilities.
- Supporting joint provision and shared use of facilities.

A. Eligibility

Applicants for CSRFF Small Grant Funding programs must:

- Be either a Local Government Authority (LGA) or not for profit sport, recreation or community organisation.
- Be incorporated under the *Associations Incorporation Act 1987 (WA)*.
- Have an Australian Business Number (ABN).

Applicants for Capital Seed Funding must:

- Be a not for profit sport and recreation community organisation within the boundaries of the City of Albany municipality.
- Be incorporated under the *Associations Incorporation Act 1987 (WA)*.
- Have an ABN.
- Be applying for the DLGSCI Small Grants Round.
- Have discussed their project with the City's Recreation Services staff.

As per the CSRFF Guidelines the types of projects which will be strongly supported for Capital Seed Funds include:

- Upgrades and additions to existing facilities.
- Construction of new facilities to meet sport and active recreation needs.

- Lighting projects.
- Projects which are 'shovel ready'.

Priority will also be given to projects:

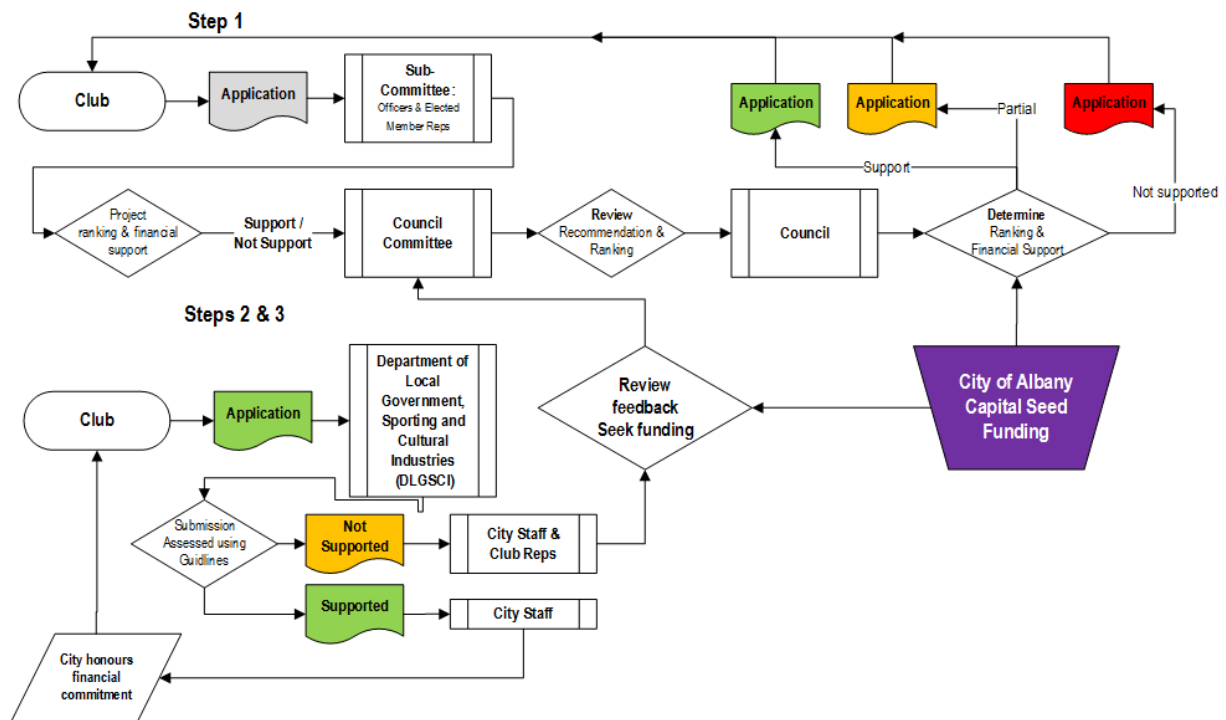
- Which lead to contemporary models of joint provision, facility sharing and rationalisation; and
- That clearly demonstrate that the project can be delivered and meets the CSRFF guidelines, clubs and communities expectations.

B. Financial Contribution

Local government is not obliged to contribute to any successful CSRFF grant.

Request for the Capital Seed Fund may be considered with the following conditions: Capital Seed Fund will only be awarded in support of successful CSRFF applications.

- Capital Seed Funding of a maximum of one third of the total estimated project costs (excluding GST), may be awarded to unsuccessful applicants providing that the applicant is able to source the remaining two thirds of the total estimated project costs (excluding GST) to enable completion of the project.
- The City's contribution will not exceed a maximum of one third of the total estimated project costs (excluding GST).
- If quotes are inaccurate applicants are responsible for sourcing additional costs.
- Applicants are responsible for understanding and managing the GST component of their grant application.
- Applicants must make at least one attempt to leverage CSRFF funding, and demonstrate that other alternate funding opportunities have been explored.



Application Process Map

D. Budget Allocation and Timeframe

The total Capital Seed Funds budget to be allocated each financial year to be determined on an annual basis by Council. Unallocated Capital Seed Funds to be carried forward to the following financial year.

E. Out of Scope

It is not the intent of this policy to reference, influence or impact other funding or financial assistance programs delivered by the City, through City Business Units or other programs that may be delivered from time to time, however the assessment process may be used to assess other project funding categories (refer to: Definitions).

Legislative and Strategic Context

The CSRFF and Capital Seed Funds for community sport and recreation groups directly relate to the City of Albany Community Strategic Plan (As amended) as outlined in table below:

Strategic Plan Theme	Objective	Community Priorities
Health & Participation	<i>To develop and support a healthy inclusive and accessible community</i>	<i>Develop a range of activities and facilities that connect people, promote a healthy community and are appropriate for all ages. Community Sporting Infrastructure Support Programs (Capital Seed Funds).</i>

Responsibility and Policy Custodian Review Position and Date

Oversight and delivery of activity generated by this Policy is within the Community Services Directorate.

This policy and procedure is to be reviewed by the document owner every two years.

This forms part of the future Sport and Recreation Futures Plan suite of documents (2015 – 2030).

Associated Documents

All following documents relate to this policy:

- Sport and Recreation Futures Plan (2015 – 2030) – Working Draft
- DLGSCI CSRFF Guidelines and Application Form
- DLGSCI Project Assessment Sheet
- City of Albany Public Health Plan

Acronyms

CSRFF	Community Sport and Recreation Facility Fund
DLGSCI	Department of Local government, Sporting and Cultural Industries
SSA	State Sporting Association
LGA	Local Government Authority

Definitions: 1

- **Health:** the World Health Organisation defines health as ‘a state of complete physical, mental and social wellbeing and not merely the absence of disease or infirmity.’ Health and wellbeing take into account the places people live and the policies that shape their lives, as well as the individual lifestyles people pursue.
- **Organised Sport and Recreation:** involves participation in fixtured sporting events (e.g. netball/hockey/football) or activities which require the supervision or expertise of an instructor (e.g. aerobics)
- **Sport Spaces:** provide a setting for formal structured activities. Sport spaces provide a venue for formal structured sporting activities such as team competitions, physical skill development and training. Sport spaces are designed to accommodate playing surface, buffer zones and infrastructure requirements of specific or general sporting activity. Players and spectators attend with the express purpose of engaging in organised sporting activity, training, and competition or watch the game. Most sport spaces can be accessed by community members for informal sport and recreation
- **Recreation:** an activity of leisure for free time often done for enjoyment and can be considered healthy, fun and social
- **Recreation Spaces:** Provide a setting for informal play and physical activity, relaxation and social interaction. Recreation spaces can be accessed by all to play, socialise, exercise, celebrate or participate in other activities that provide personal satisfaction or intrinsic reward.
- **Active Public Open Space:** typically provides for more formal recreational pursuits and organised sporting activities (e.g. ovals, soccer pitches, netball courts). Active spaces within parks may also be hard non-green spaces, such as basketball and tennis courts which are important facilities for physical activity and exercise
- **Incidental Activity:** includes active play and recreation, for example walking the dog, swimming, walking and cycling for recreation, walking for public transport.
- **Open Space Classification (from DLGSCI):** based on the function and catchment hierarchy. The function of the space refers to its primary use and expected activities:
 - Recreation spaces – provide a setting for informal play and physical activity, relaxation and social interaction
 - Sport spaces – provide a setting for formal structured sporting activities
- **Nature spaces:** provide a setting where people can enjoy nearby nature and protect local biodiversity and natural area values
- **Co-Location:** Locating/integrating two or more facilities on the same or adjacent sites
- **Facility Sharing:** Locating/integrating two or more groups which utilise the same facility and operate under a shared management structure.
- **Categorisation of Projects:**
 - **Small Grant Projects:** Value of total projects **up to \$300,000**. Projects of this scale are usually local in scale, planning is generally simple and does not require a project/facility manager. The annual and forward planning grants are more complex, require greater planning and consideration through the annual budget process. The financial total project costs for these types of grants are beyond the budget allocation and scope of the capital seed funding policy.
 - **Annual Grants Projects:** Value of total project costs of between **\$300,000 to \$500,000**. Beyond the scope of the financial support provided through the Capital Seed Funding Allocation. Projects of this scale are usually of a district level, require significant planning and project management skills. Clubs engage more closely with local government authorities. Annual Grants Projects are usually considered during the Council budget process. Examples – Large floodlighting projects, clubroom upgrades, reticulation systems, and new playing services.
 - **Forward Planning Category:** Are complex projects with total project costs **over \$500,000**. Complex projects of this nature are usually considered during the Council budget process. Example: Swimming pool, large synthetic fields, new clubrooms, and leisure/recreation centres.

¹ Healthy Active by Design www.healthyactivebydesign.com.au/

Document Approval			
Document Development Officers:		Document Owner:	
Manager Recreation Services | Manager Governance & Risk		Executive Director Community Services	
Document Control			
File Number - Document Type:		CM.STD.7 – Policy	
Document Reference Number:		NP20109050	
Status of Document:		Council decision: Adopted.	
Quality Assurance:		Executive Management Team, Governance & Risk Team, Council Committee and Council.	
Distribution:		Public Document	
Document Revision History			
Version	Author	Version Description	Date Completed
1.0	Manager Recreation Services	Adoption Reference: OCM 25/08/2015 Resolution CS022. Synergy Ref: NP1547269.	01/09/2015
2.0	Manager Governance & Risk	Adoption Reference: OCM 25/02/2020 Resolution CCS214. Synergy Reference: NP20109050	12/03/2020



SAFER ALBANY PLAN

2020-2023



THE CITY OF ALBANY
RESPECTFULLY ACKNOWLEDGES THE
MENANG NOONGAR PEOPLE AS THE
TRADITIONAL CUSTODIANS OF THE LAND
ON WHICH THE CITY CONDUCTS ITS
BUSINESS, AND PAYS RESPECT TO
ELDERS PAST AND PRESENT.

CITY OF ALBANY 102 NORTH ROAD, YAKAMIA | PO BOX 484, ALBANY, WA 6331
PHONE: (08) 6820 3000 | EMAIL: STAFF@ALBANY.WA.GOV.AU | WEB: WWW.ALBANY.WA.GOV.AU

DOCUMENT APPROVAL	
Document Development Officer:	Document Owner (Member of EMT):
Senior Community Development Officer (SCDO)	Executive Director Community Services

DOCUMENT CONTROL	
File Number - Document Type:	CM.STD.6 - Plan
Document Reference Number:	
Status of Document:	Council decision: Draft Administrative decision: Draft
Quality Assurance:	Chief Executive Officer, Executive Management Team, Council Committee, and Council.
Distribution:	Internal Document

DOCUMENT REVISION HISTORY			
Version	Author	Version Description	Date Completed
0.1	MGR	Draft - v1: Prepared by MGR, post initial workshop held on 31 July 2018.	1/8/2018
0.2	SCDO	Draft - V2. Prepared by SCDO and reviewed by MCE	20/6/2019
0.3	SCDO	Draft - V3 - with updates to legislation as checked by RTL	19/7/19
0.4	MCE	Draft V4 - reviewed with feedback from EMT	30/10/19

CONTENTS

DOCUMENT APPROVAL	2	SAFER ALBANY PLAN	24
DOCUMENT CONTROL	2	What is the City of Albany's role?	24
DOCUMENT REVISION HISTORY	2	Safer Albany Plan	24
EXECUTIVE SUMMARY	4	Priority 1 - Safe Spaces & Places	26
OVERVIEW	5	Priority 2 - Community Awareness & Education	28
Who We Are	6	Priority 3 - Community Partnerships & Collaboration	30
STRATEGIC CONTEXT	10	Priority 4 - Building Organisational Capacity	30
LEGISLATIVE CONTEXT	11	IMPLEMENTATION, EVALUATION AND MONITORING	32
RELATED CITY PLANS, STRATEGIES AND POLICIES	12	Implementation	32
ROLE OF LOCAL GOVERNMENT IN COMMUNITY SAFETY	12	Measuring Performance	32
COMMUNITY SAFETY IN ALBANY	14	Evaluating Effectiveness	32
Crime Statistics	16	REVIEW POSITION AND DATE	32
Leading Causes of Injury	18	REFERENCES	36
COMMUNITY PERCEPTIONS OF SAFETY	20	DEFINITIONS	36
GUIDING PRINCIPLES	22		
DEVELOPMENT PROCESS	22		

EXECUTIVE SUMMARY

The purpose of this plan is to provide a plan to direct community safety activity within the City of Albany in line with themes 4 and 5 in the City's Community Strategic Plan.

"There is a strong desire to ensure a sense of belonging and a positive connection between our rural and urban communities. It is important that we know and respect our neighbours, live in communities which support us, and have safe, accessible places to gather and meet. People want to feel welcome, valued and connected."

Community safety is about how safe people feel both when out within our community and in their own homes. It is an important issue of public concern that impacts upon all those who live, work, visit and do business in Albany.

Safety is not the sole responsibility of the City of Albany. As the recent COVID-19 Pandemic has demonstrated, we all have a part to play in creating a safer community. The Pandemic has also highlighted how important it is that as an organisation, and a community we work together and support each other through difficult times.

The City works closely with a number of agencies including WA Police and Department of Fire & Emergency Services in developing a safe community.

The City of Albany is committed to providing a safe community and has developed this Safer Albany Plan which works towards creating a safer environment. The following are the key priority areas of the plan:

- Safe spaces and places;
- Community awareness and education;
- Community partnerships; and
- Organisational preparedness.

Working together as a community helps to make your neighbourhood safe, secure and vibrant for all who share it.

Community interaction is a shared responsibility that has proven positive effects on building a safer community, preventing crime and developing community spirit.




DENNIS WELLINGTON

MAYOR




ANDREW SHARPE

CHIEF EXECUTIVE OFFICER
CITY OF ALBANY

OVERVIEW

The City of Albany is committed to working with key partners and the community to increase the safety of our community. This Plan replaces the City of Albany Community Safety and Crime Prevention Plan 2008-2013 and aims to summarise existing City of Albany activities and identify opportunities to make our community safer in the future.

This Plan has been developed using the 'Australian Safe Communities Framework' which takes a broad holistic approach to community safety (Australian Safe Communities Foundation. (2012)).



Note: Intentional Injury refers to suicide, assaults, neglect and abandonment. Unintentional Injury includes most traffic crashes, falls, burns, fire injuries and drowning.

Community safety is an important issue of public concern and is a challenge that demands a cooperative response.

A safe community creates a place that is attractive to live, work, visit and do business.

The City of Albany is in a unique position to build upon existing relationships and develop collaborations to enhance community safety.

The City of Albany recognises that achieving community safety outcomes that are relevant to local issues and concerns is vital for the long term development of Albany, and this is only possible through partnerships and collaboration.

This Plan will provide a framework to develop a planned holistic approach to community safety and crime prevention and guide the City's focus areas activity for the next four years.

WHO WE ARE

The City of Albany is a large local government area, covering 4,310 square kilometres situated along the south coast of Western Australia.

It boasts an enviable mix of urban and rural lifestyles, with agriculture and retail among its main industries. Health Care and Social Assistance is the largest industry by employment. Tourism is growing as the region's profile and reputation increases, driving visitation.

It's a large and diverse community for the City of Albany to run, managing a budget of \$109.5 million in 2019/20 that balances value for money with maintaining the high-level of service delivery the community needs.

The City is one of the region's biggest employers and is responsible for things like local roads and pathways, gardens and playgrounds, rubbish collection and recycling, local fire brigades, public buildings, community health and safety, and much more.

It also provides community facilities like Albany Public Library, Albany Leisure and Aquatic Centre, Albany Regional Airport, Vancouver Arts Centre, Albany Regional Day Care, Albany Visitor Centre, and the National Anzac Centre.



37,826
PEOPLE LIVING IN THE CITY OF ALBANY



16,930
DWELLINGS



3,434
LOCAL BUSINESSES



19,003
RESIDENTS ARE EMPLOYED

FREDERICKSTOWN WARD

YAKAMIA WARD

KALGAN WARD

WEST WARD

BREAKSEA WARD

VANCOUVER WARD

CITY OF ALBANY

- Six Council Wards
- 13 Elected Members
- Employs 410 people
- Manages \$564 million in assets



STRATEGIC CONTEXT

This Plan is closely aligned to the City of Albany's Community Strategic Plan and vision 'to be Western Australia's most sought after and unique regional City to work, live and visit.'

It directly addresses a number of key themes from the Albany 2030 Community Strategic Plan:

Theme 4: Community Health & Participation:

- 4.1 To build resilient and cohesive communities with a strong sense of community spirit.
- 4.3 To develop and support a healthy inclusive and accessible community.

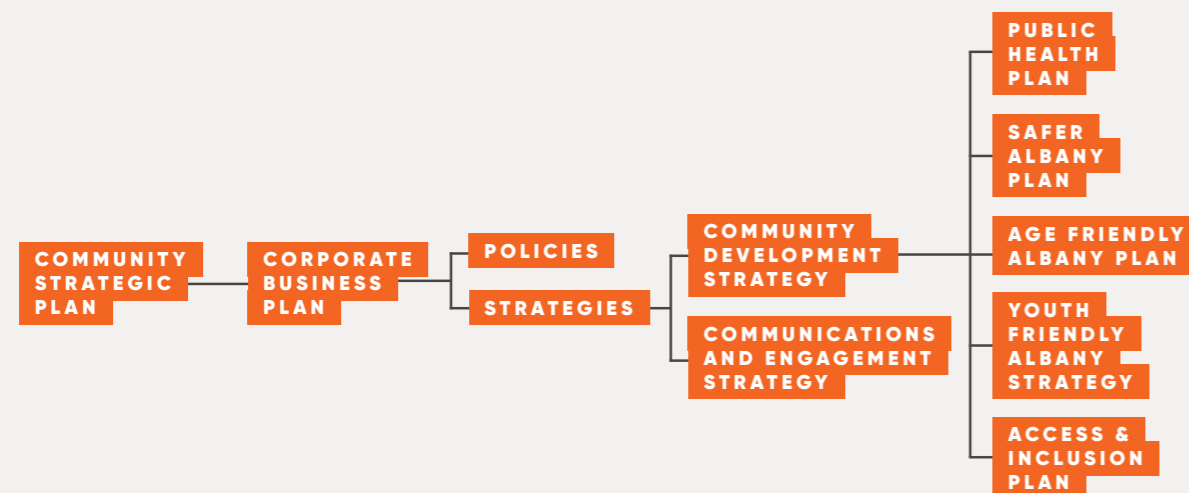
There is a strong desire to ensure a sense of belonging and a positive connection between our rural and urban communities. It is important that we know and respect our neighbours, live in communities which support us, and have safe, accessible places to gather and meet. People want to feel welcome, valued and connected.

Theme 5: A Connected and Safe Built Environment:

- 5.1 To promote and support community health and safety, in particular, plan for and monitor community safety via effective ranger and emergency services.
- 5.2 To advocate, plan for and build friendly and connected communities.
- 5.3 To develop and support a health inclusive and accessible community.

The community will know we are succeeding when our community feel safe in their homes and in public spaces and places.

The plan is also interlinked with a number of other Plans and Strategies that have an impact on improving the community's sense of belonging and safety.



LEGISLATIVE CONTEXT

The City of Albany is governed by a number of local, state and federal legislation and strategies in which it must operate and at times enforce. This plan has been developed in consideration of:

- Aboriginal Heritage Act 1972
- Activities on Thoroughfares & Public Places & Trading Local Law 2011
- Building Act 2011
- Building Regulations 2012
- Bushfire Act 1954
- Cat Act 2011
- Cat Regulations 2012
- City of Albany Dog Local Law 2017
- City of Albany Animals Local Law 2001
- Conservation and Land Management Act 1984
- Control of Vehicles (Off-Road Areas) Act 1978
- Country Areas Water Supply Act 1947 & Regulations 1981
- Disability Services Act 1993
- Dog Act 1976
- Dog Regulation 2013
- Emergency Management Act 2005
- Emergency Management Regulations 2006
- Freedom of Information Act 1992
- Heritage Act of Western Australia 2018
- Land Administration Act 1997
- Litter Act 1979
- Local Government (Miscellaneous Provisions Act) 1960
- Local Government Act 1995 & Regulations
- Local Government Property Local Law 2011
- Main Roads Act 1930
- Occupational Health & Safety Act 1984
- Parking & Parking Facilities Local Law 2009
- Public Health Act 2016
- Road Traffic Act 1974 & Regulations
- Road Traffic Code 2000
- Security and Related Activities (Control) Act 1996
- SEMC Plan, Policy & Procedure
- State Emergency Management Plans
- Surveillance Devices Act 1998
- Western Australia CCTV Guidelines
- Western Australian State CCTV Strategy

RELATED CITY PLANS, STRATEGIES AND POLICIES

This Plan shares objectives with other plans and strategies. This is due to the importance of, and individual's perception of safety in achieving a positive state of well-being.

"Safe communities are also strong, cohesive, vibrant and participatory communities"
(Safe Communities Foundation NZ).

Additional City Plans, Strategies and Policies include:

- Age Friendly Albany Plan
- Albany Local Planning Strategy
- Albany Spatial Data Specifications
- Albany Trails Hub Strategy
- Art in the Domain Guideline
- Art in the Domain Policy
- Beach Closure Policy & Procedure
- Bush Fire Strategic Plan 2014-2019
- Carbon Footprint Reduction Strategy
- Centennial Park Sporting Precinct
- Cycle City Albany
- Community Development Strategy
- Environmental Weed Strategy
- Fire Management Notice
- Graffiti Management Policy
- Heritage Protection Policy
- Local Emergency Management Arrangements
- Long Term Financial Plan
- Master Plan
- Mounts Master Plan
- Natural Reserves Strategy
- Prescribed Burning Management Manual
- Property Management (Leases & Licenses) Policy
- Public Health Plan
- Regulatory Compliance Policy & Guideline
- Road Maintenance, Renewal & Upgrade Community Guidelines
- Strategic Asset Management Plan
- Subdivision Development Guidelines
- Urban Tree Strategy
- Youth Friendly Albany Strategy

ROLE OF LOCAL GOVERNMENT IN COMMUNITY SAFETY

The City of Albany plays a pivotal role in community safety in Albany. City planning and approvals, management and maintenance of public spaces, enforcement of local laws and the provision of a wide range of services to businesses, residents, rate payers and visitors, all contribute to public safety.

In addition to planning and service provision, the City plays a critical role in identifying, preparing and responding to community safety issues. While primary responsibility for law enforcement and crime prevention rests with state government agencies such as WA Police, there is also growing recognition that local government is well-placed to facilitate community safety and crime prevention initiatives.

The City liaises with community, state and federal government agencies to facilitate actions that reduce risks and increase community safety.



COMMUNITY SAFETY IN ALBANY

The City is committed in to ensuring a safe community for all. In 2018/19 initiatives included:



889

KILOMETRES OF UNSEALED ROADS GRADED



778

KILOMETRES OF SEALED ROADS MAINTAINED



217

PUBLIC BUILDINGS MAINTAINED



2,500

STRENGTH BUILDING CLASSES FOR SENIORS



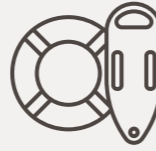
6,138

CUSTOMER SERVICE REQUESTS RESPONDED TO ACROSS ALL DEPARTMENTS



3,200

PEOPLE ENROLLED IN SWIMMING CLASSES



8,030

LIFEGUARD HOURS PROVIDED AT ALAC



122

FIRES RESPONDED TO BY VOLUNTEER BUSH FIRE BRIGADES



147

EVENT APPLICATIONS APPROVED



158

HEALTH COMPLAINTS INVESTIGATED



391

HEALTH INSPECTIONS CONDUCTED

Rangers team responded to 1931 service requests, including:



162

BARKING OR NUISANCE DOGS



234

DOGS IMPOUNDED (195 REUNITED WITH THEIR OWNERS, 28 REHOMED, 11 DESTROYED AT OWNER OR COURT DIRECTION OR CONSIDERED TOO AGGRESSIVE TO REHOME)



3

COMMUNITY EMERGENCY EDUCATION WORKSHOPS DELIVERED



8

SHARK SIGHTINGS



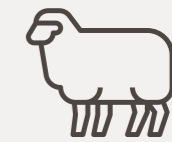
666

REPORTS OF DOGS WANDERING



106

ANIMAL ATTACKS



162

REPORTS OF STRAYING STOCK

The City of Albany is committed to align, facilitate and work with community safety programs, in particular working with the:

- Western Australian Police Force (WAPOL);
- Department of Fire and Emergency Services;
- Kidsafe;
- Royal Life Saving Society;
- Albany Surf Life Saving Club;
- WA Country Health Service;
- St John Ambulance;
- Department of Biodiversity, Conservation and Attractions;
- Albany Police & Community Youth Centre; and
- All community groups and individuals who assist to make our community safer.

The City is also an active member of the following committees and collaborative working groups:

- Albany Family & Domestic Violence Action Group;
- Lower Great Southern Alcohol and other Drug Management Group;
- Local Drug Action Team;
- Great Southern Suicide Prevention Action Group;
- Great Southern Human Services Forum;
- Local Emergency Management Committee;
- Roadwise Albany; and
- Relevant health and injury prevention forums and networks.

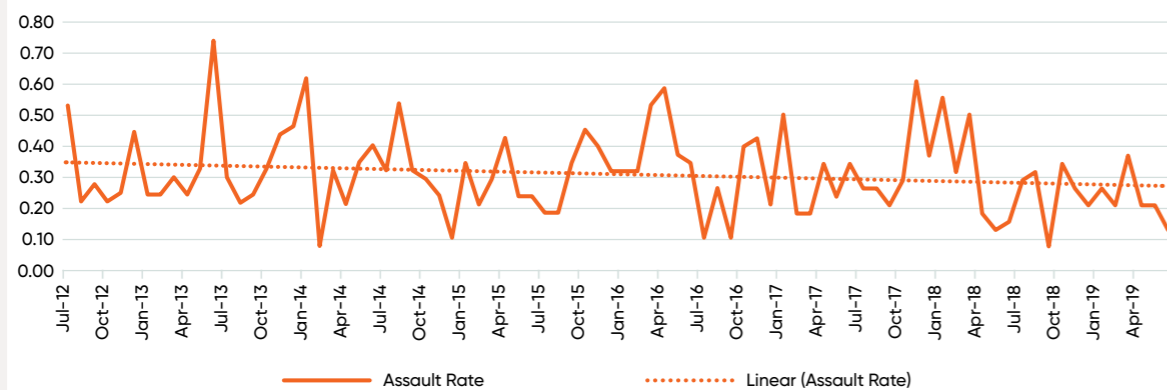
Crime Statistics

The following charts show the number of offences reported to Police from July 2012 to June 2019.

Please note the following:

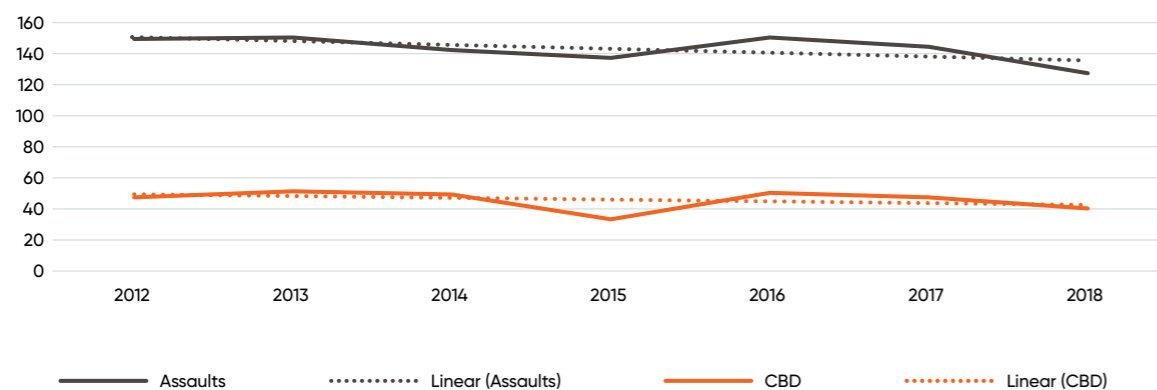
- These figures are based on reported incidents to the WA Police. Not all crimes are reported to police. Some crimes are more likely to be reported to police than others (for example burglary compared to graffiti);
- The numbers of offences are simply the number of offences occurring (recorded by police) within a specific area and for a specified period of time. These are presented as simple counts. The problem with using crime numbers to gauge the true level of crime is that areas with larger populations will presumably have higher numbers of crime than areas with smaller populations.
- Anti-social behaviour doesn't necessarily result in a person being charged;
- Police operations can increase the detection of crimes. For example drug offences;
- Offences are categorised as to when they were reported, not when they took place. Therefore some of the offences reported could be historical (e.g. sex offences); and
- Rates displayed in this publication are always presented per 1000 persons unless otherwise indicated. Calculation of rates allows direct comparisons of crime to be made across time since the size of the population is taken into account in the calculation.

REPORTED ASSAULTS (ALBANY JULY 2012 - JUNE 2019)

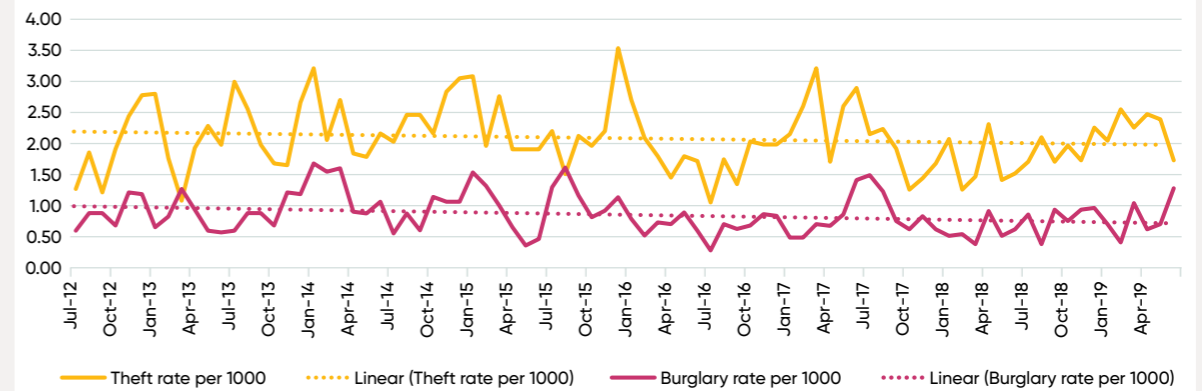


Note: This data does not include reports of family and domestic violence incidents. Based on reported offences to Police, the number of non-domestic violence assault has been steadily decreasing.

NUMBER OF REPORTED ASSAULTS 2014-2018 (TOTAL WITHIN ALBANY VS ALBANY CBD AREA)

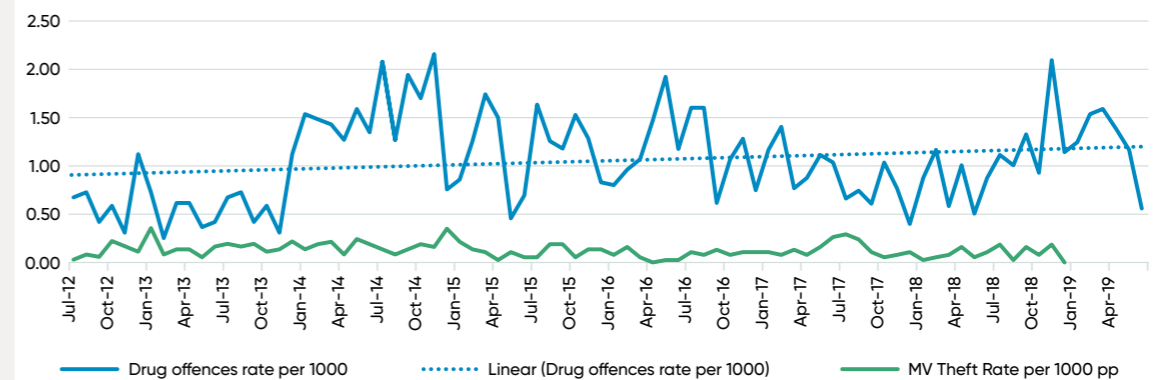


REPORTED THEFT AND BURGLARY INCIDENTS (ALBANY JULY 2012 TO JUNE 2019)



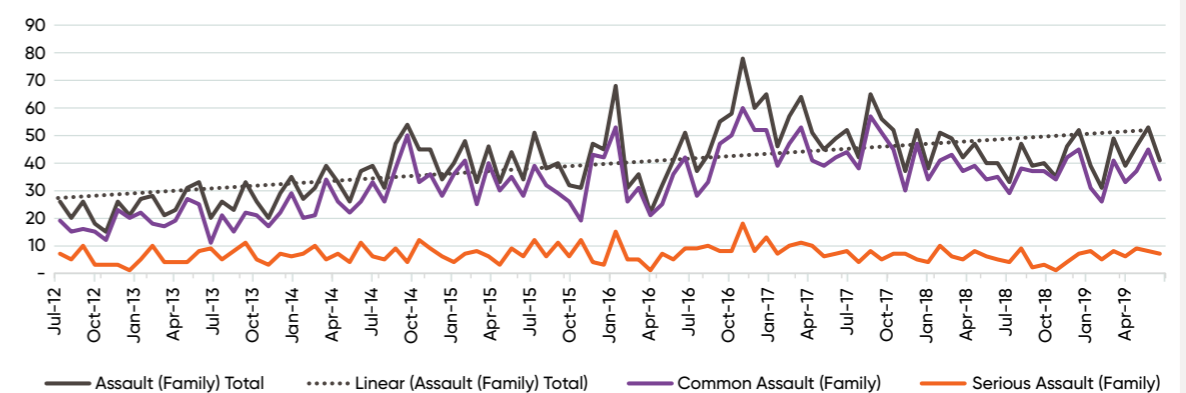
Note: Theft refers to shop lifting, bag theft and theft from businesses. Burglary refers to property stolen from homes and vehicles. Theft and burglary are the most common high volume crime.

REPORTED MOTOR VEHICLE THEFT AND DRUG OFFENCES (ALBANY JULY 2012 TO JUNE 2019)



Note: Police offence data obtained from WA Local Government through an arrangement with WA Police. Drug offences are usually a result of investigative actions of officers. An increase is a positive outcome as it demonstrates the ongoing work of Police to reduce the impact of drugs on our community.

REPORTED ASSAULT 'FAMILY' GREAT SOUTHERN WA POLICE DISTRICT (2011-2018)



Please note these are for the WA Police Region. Specific data on Albany is not available from WA Police website.

Leading Causes of Injury

- In 2012–2016, Albany residents were hospitalised 4,425 times for conditions due to injury
- In 2016, injury accounted for 4,665 bed days

In 2012–2016:

1407

**INJURIES CAUSED
BY FALLS**

144

**HOSPITALISATIONS
DUE TO ASSAULT**

57

**HOSPITALISATIONS
DUE TO BURNS**

82

**INCIDENTS OF
POISONING**

181

**INJURIES THROUGH
SELF-HARM**

9

**HOSPITALISATIONS
DUE TO DROWNINGS**

506

**INJURIES THROUGH
TRANSPORT INCIDENTS**

Fatalities 2011–2015:

30

**DUE TO
FALLS**

13

**RELATED TO
TRANSPORT**

5

**FROM
DROWNING**

18

**RESULTED FROM
SELF-HARM**

8

**RELATED TO
POISONING**

**Information obtained from 'Know Injury' using data generated using Health Track Reporting, by the Epidemiology Branch, WA Department of Health in collaboration with the Cooperative Research Centre of Spatial Information (CRC-SI). Injury by external causes. 2018



COMMUNITY PERCEPTIONS OF SAFETY

An individual's perception of 'safety' is shaped by a number of factors (Shepherdson, 2014). These factors may include:

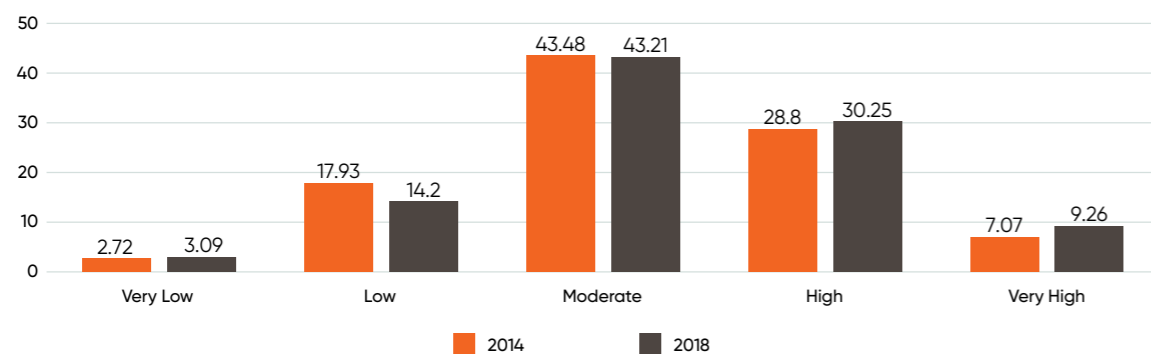
- Gender;
- Age;
- Ethnicity;
- Socio-economic status; and
- Past experiences of crime.

Additional influences include information from family, friends, work colleagues and the media. The impact of social media is still emerging so it is unclear as to how much it is influencing perceptions and fear of crime (Clare, 2018). There is also additional research to show that an individual's work, community or home environment also influences their perception of safety.

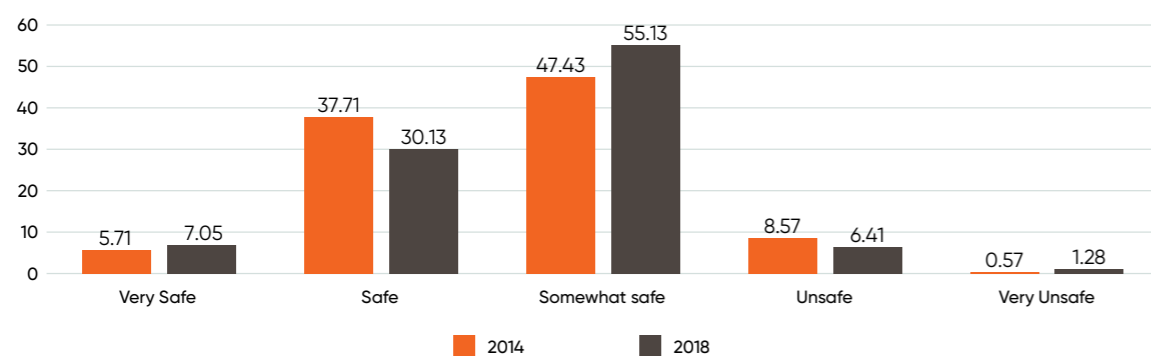
"Visible graffiti, litter, unmaintained community infrastructure impacts on how 'safe' one feels in their home and in the wider community." (Shepherdson, 2014).

The actual rate of crime can have very little impact on a person's perception of safety. Respondents to the Australian Survey of Social Attitudes (AuSSA) reported they felt crime had increased, despite national crime trends showing the level of crime had actually dropped over the period in question (Roberts & Indemaur, 2009 in Davis 2010). Similar results are reflected in responses to City of Albany community safety perception surveys conducted in 2014, and again in 2018.

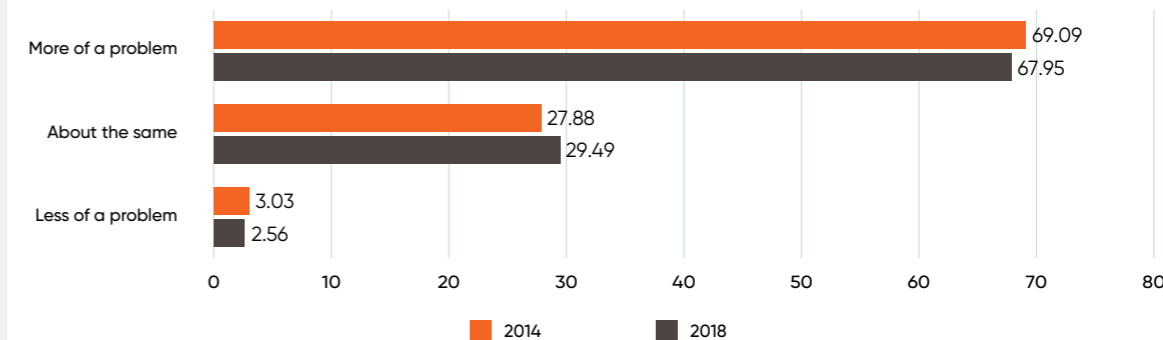
PERCEPTION OF CRIME RATES IN ALBANY (2014 vs 2018)



HOW SAFE IS ALBANY? (2014 vs 2018)



SINCE YOU HAVE LIVED IN ALBANY CRIME IS? (2014 vs 2018)



Insights:

- Despite Police statistics indicating a fall in majority of offences, there is still a perception that crime is becoming more of a problem in our community. This could be due to the impact of crime reports in the media and the impact of social media.
- The majority of respondents gauge how safe their community is based on reports in the media and posts on social media;
- There is a perception that crime in Albany is increasing, in comparison to WA Police Statistics which shows the number of offences has decreased over the past six years;
- Respondents felt safer in well-lit locations where there were lots of people, with majority citing that the presence of CCTV did also increase their sense of personal safety.

It is recognised that there are varying views on perceptions of safety and crime within the community and that all levels of government, community groups, businesses and individuals have a role in creating safer public places. Local government in particular is in a unique position to build relationships and create collaboration around reducing fear and perceptions about crime in the community. Fear of crime has become an important issue of public concern; a problem which detracts from the quality of life, and which adversely affects social and economic well-being.

Based on the evidence and feedback from community, the City has identified four key areas for the Safer Albany Plan:



1 SAFER SPACES & PLACES



2 COMMUNITY EDUCATION & AWARENESS



3 COMMUNITY PARTNERSHIPS & COLLABORATION



4 BUILDING ORGANISATIONAL CAPACITY

GUIDING PRINCIPLES

The guiding principles which form the basis of the Safer Albany Plan include:

PRINCIPLE ONE	Awareness – everyone has a part to play in creating a safe community
PRINCIPLE TWO	Wellbeing – the wellbeing of our residents and visitors is paramount
PRINCIPLE THREE	Collaboration – the City does not work in isolation, but in collaboration with a range of government departments, community organisations and businesses
PRINCIPLE FOUR	Advocacy – many aspects of community safety fall outside of the City of Albany remit, but advocacy may shape and influence for positive outcomes and perhaps an increase in resources devoted to public safety

DEVELOPMENT PROCESS

To develop the Safer Albany Plan the City undertook extensive research to identify best practice for the development of the plan. This included reviewing other local government plans, reports from the World Health Organization and through the WA Community Safety Officers Network.

Feedback from the community was obtained through community safety perception surveys conducted in 2014 and in 2018, and Community Perception Survey Results 2014, 2015, 2017 and 2019. The City also collated feedback from Community Safety Forums Albany Police held in November 2017.

Data from WA Police, Injury matters and internal reports were analysed to assist with identifying opportunities to improve or value add to existing City of Albany activities.

Here is a summary of the journey

- JULY 2018**
Project planning; research; literature review
- AUGUST 2018**
Internal working group formed
- NOVEMBER 2018**
Internal engagement; meeting with WA Police – Officer in Charge Albany Police Station
- DECEMBER 2018**
Community safety perception survey
- FEBRUARY 2019**
Data analysis
- JUNE 2019**
Finalisation of draft plan; distribution of plan internally for feedback from City working group
- MAY 2020**
Workshop with council members
- JULY 2020**
Council endorsement and public comment period to finalise plan



SAFER ALBANY PLAN

What is the City of Albany's role?

The City of Albany's role in delivering the plan will vary depending on the objective. Where the focus of the objective is within the role of local government, the City will lead/manage the project. Where the objective falls outside of the City's remit, the City role will be to advocate on behalf of community along with other government agencies and community.

CITY OF ALBANY ROLE	CITY OF ALBANY WILL...
L - LEAD / MANAGE	Lead/manage the action or project as the responsible agency.
P - PARTNER	Contribute funds and/or resources towards an initiative or service that is delivered with other parties.
A - ADVOCATE	Advocate to State and Federal Government agencies on behalf of the community.
S - SUPPORTER / RESOURCE	Support through provision of available resources.
F - FACILITATOR	Facilitate action through contracting of services.

Safer Albany Plan

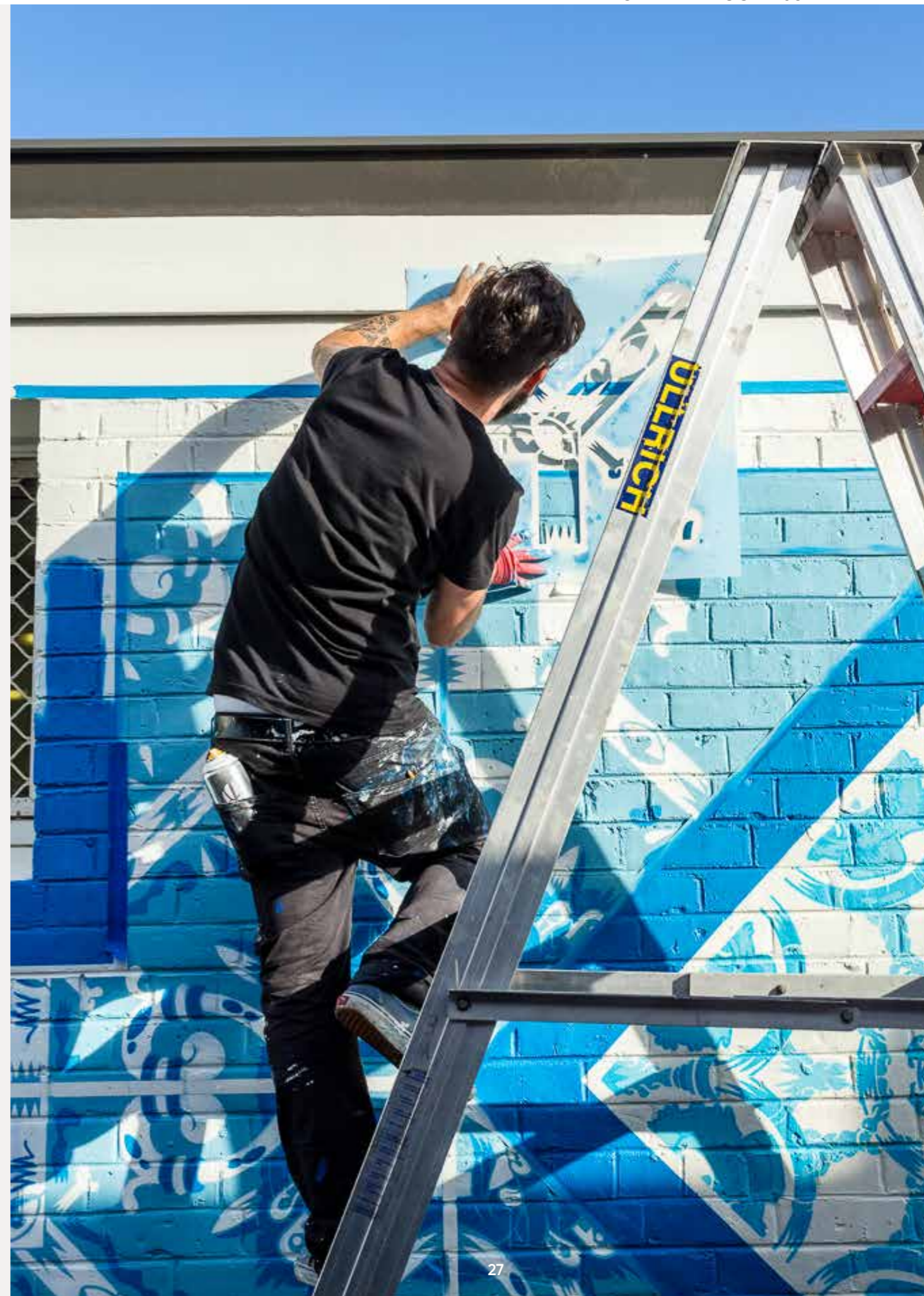
As most of these actions are ongoing, or subject to the availability of external funding this plan will be supported by an annual delivery schedule, supported by an internal working group to ensure the plan is delivered.





PRIORITY 1
SAFER SPACES & PLACES

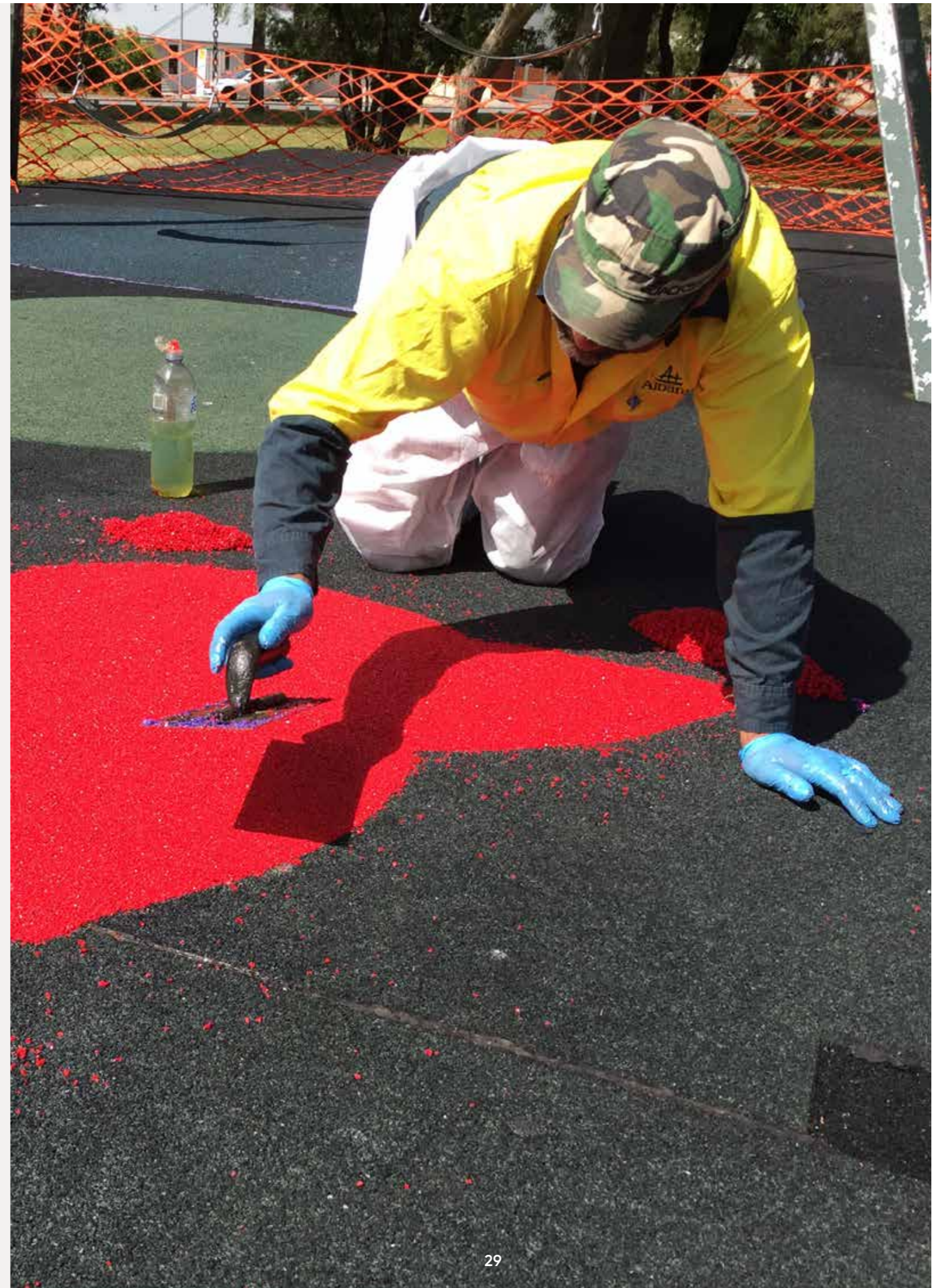
GOAL: Residents and visitors feel safe in their homes and when accessing our parks, playgrounds, beaches, transport routes, shopping and entertainment precincts.		CITY ROLE				
Our Priorities	We know we are succeeding when	L	P	A	S	F
1.1 Safer City centre for visitors and residents.	Residents and visitors feel safe accessing our City centre during the day and evening.	x			x	
1.2 Use technology to create a safer community.	A range of technologies are utilised to increase community safety.	x				
1.3 Create a safer environment by utilising crime prevention through environmental design principals.	New projects and redevelopments of public open space are designed to maximise public safety.	x				
1.4 Maintain safe public spaces.	Public spaces are well maintained and well utilised.	x			x	
1.5 Create a 'tag free' Albany.	There is a visible reduction in 'tags' across the City of Albany.	x		x		x
1.6 Create a more inclusive accessible community for vulnerable groups.	Biennial survey responses show an increase in community members feeling welcomed, valued and included.	x				
1.7 Ensure safe community events.	There is a diverse range of events delivered safely each year that comply with the City's Event Guidelines.	x				
1.8 Safer roads.	Reduction in the number of road users, pedestrians and cyclists injured.	x	x	x		x
1.9 Reduce risk through bushfire risk management.	Increased community resilience and awareness on how to respond and react to bushfire emergencies.	x	x	x		





PRIORITY 2
COMMUNITY EDUCATION & AWARENESS

GOAL: Community members have access to information to ensure they can be safe in their homes and can contribute to creating a safer community.		CITY ROLE				
Our Priorities	We know we are succeeding when	L	P	A	S	F
2.1 Develop and promote safety campaigns to promote local services, and raise awareness of safety initiatives to protect vulnerable groups and those experiencing family and domestic violence.	There is an increased in awareness of local services, and reduction in fall related injuries.	x	x	x	x	x
2.2 Crime prevention education activities.	There is an increase in residents perception of safety and there is a decrease in the number of burglaries of unsecured houses/vehicles.	x	x	x	x	
2.3 Develop a sense of community and 'connectedness' through programs, activities and initiatives.	There is an increased sense of community reflected in the biennial community survey results.	x	x	x	x	
2.4 Increase residents and visitors perception of safety.	Perception surveys show an increase in the number of responders feeling 'safer' in our community.	x				
2.5 Increase residents preparedness for emergencies.	Residents feel more prepared to cope with emergencies.	x	x	x		
2.6 Increased compliance through education.	There is a reduction in the number compliance team interventions.	x				





PRIORITY 3 COMMUNITY PARTNERSHIPS & COLLABORATION

GOAL: Increase safety through working in collaboration with key agencies and community groups		CITY ROLE				
Our Priorities	We know we are succeeding when	L	P	A	S	F
3.1 Strengthen and maintain relationship with WA Police.	There is a strong sense of collaboration between City and WA Police.		x			
3.2 Collaborate with government and community to deliver community safety outcomes.	There is an increase in the number of collaborative initiatives within our community.		x		x	
3.3 Track and share data in relation to community safety.	Data collected enables the City and partners to successfully apply for grant funding to deliver community safety initiatives.	x				



PRIORITY 4 BUILDING ORGANISATIONAL CAPACITY

GOAL: City of Albany is proactively prepared to support response to emergencies and other safety issues of concern		CITY ROLE				
Our Priorities	We know we are succeeding when	L	P	A	S	F
4.1 Development of staff to respond to emergencies and recovery.	Staff report feeling sufficiently trained to respond to incidents, emergencies and recovery.	x				x
4.2 Increase organisation's preparedness to respond to community emergencies.	There is a cohesive, organised response to community emergencies.	x				x
4.3 Maintain up to date knowledge on state, national and international community safety initiatives.	There is a best practice approach to all the City activities in the safety space.	x				
4.4 Actively seek funding to address community safety issues.	Sufficient funding is obtained by the City of Albany to fully deliver all strategies under the plan.	x				
4.5 Ensure the effective capture of data for reporting and funding purposes.	We have sufficient data to accurately measure the impact of initiatives delivered under the plan.	x	x	x		



IMPLEMENTATION, EVALUATION AND MONITORING

Implementation

It is proposed that this plan be implemented over a four year period commencing 2019/20 and concluding in 2022/23.

The successful completion of all actions in some cases will be dependent on attracting additional funding.

Measuring Performance

The ultimate success of a plan depends greatly on how the change is introduced and implemented rather than the merit of the plan itself.

The performance indicators for each action will be collected annually to enable the monitoring of ongoing progress and performance.

Evaluating Effectiveness

The performance indicators detailed in each key direction will form a basis for a comprehensive review of this Plan and to be conducted in during 2023/2024.

The review will incorporate but not be limited to:

- Community Safety Survey (biennial);
- Community Perception Survey;
- Community feedback;
- Relevant crime statistics and surveys; and

REVIEW POSITION AND DATE

This plan was adopted on [\[Insert Date\]](#). This plan is to be reviewed by the document owner on or before 30th June 2023.





REFERENCES

.id Consulting Pty Ltd. (2019, June). *City of Albany Community Profile*. Retrieved from .idcommunity Demographic Resources: <https://profile.id.com.au/albany>

.id Consulting Pty Ltd. (2019, June). *City of Albany Economic Profile*. Retrieved from .idcommunity Demographic Resources: <https://economy.id.com.au/albany>

Australian Drug Foundation. (2014). *Preventing alcohol and drug problems in your community*. Melbourne: Australian Drug Foundation.

Australian Institute of Criminology. (2011). *Effective crime prevention interventions for implementation by local government*. Canberra: NSW Government Attorney and General Justice.

Australian Institute of Criminology. (2012). *National Crime Prevention Framework*. Canberra: Australian Institute of Criminology.

Australian Institute of Criminology. (2015). Understanding the local government role in crime prevention. *Trends and issues in crime and criminal justice*, 11-12.

Australian Safe Communities Foundation. (2012). *Pacific/Australian Safe Community Designation: Indicators and Process Guide Book*. Golden Grove: Australian Safe Communities Foundation.

Davis B, D. K. (2010). (Mis)perceptions of crime in Australia. *Trends and Issues in crime and criminal justice* No. 396. Canberra, ACT, Australia.

Government of Western Australia Drug and Alcohol Office. (2009). *Developing an effective community safety and crime prevention plan: Alcohol and drug issues*. Perth: Government of Western Australia.

Nous Group and Municipal Association of Victoria. (2017). *Evaluation of the role of local government in preventing violence against women*. Melbourne: Municipal Association of Victoria.

Our Watch. (2014). *Reporting on Domestic Violence*. Melbourne: Our Watch.

Our Watch, Australia's National Research Organisation for Women's Safety (ANROWS) and VicHealth. (2015). *Change the story: A shared framework for the primary prevention of violence against women and their children in Australia*. Melbourne: Our Watch.

Shepherdson, P. (2014). *Perceptions of Safety and Fear of Crime Research Report*. Sydney: Auburn City Council.

VicHealth. (2012). *Local government preventing violence against women: Networking and capacity building project. Evaluation report*. Carlton: Victorian Health Promotion Foundation.

WA Police. (2019). *Crime in Western Australia*. Perth, Western Australia, Australia.

DEFINITIONS

- Assault** – The use of force against another person, or the threat of the use of force where the threat has a real or perceived ability to be enacted at the time.
- Burglary** – The unlawful entry of building with the intent to commit an offence.
- Drug offences** – The possessing, selling, dealing or trafficking, importing or exporting, manufacturing or cultivating of drugs or other substances prohibited under legislation.
- Graffiti** – Unlawful property damaged caused by paint, marker, etching, scratching or other form of property damage.
- Rate per 1000 residents** – Calculated by taking the number of offences divided by the estimated resident population for that year (based on ABS estimates), multiplied by 1000.
- Theft** – Theft refers to shop lifting, bag theft and theft from businesses.
- Vulnerable community members** – Refers to members of our community who are at a higher risk of becoming a victim of crime or injury, including: elderly, homeless, young people, LGBTQI, indigenous, people with a disability and those people from culturally and linguistically diverse communities.





Quarterly Report - Tenders Awarded - April to June 2020

Contract Number	Name/Subject	Contractor	Start Date	Expiry Date	Contract Term	Local/Non Local	Local Content	Non Local Content	Tender Value (inc. GST)
C20001	Fire Extinguisher, Hose Reel, Hydrant and Fire Blanket Maintenance for City of Albany Buildings, Plant & Light Fleet	Protector Fire Services Pty Ltd	14-Apr-20	31-Dec-22	2+2	Local	100%	0%	Schedule of Rates
C20004	Landfill Water Monitoring and Reporting Services	West Coast Analytical Services	28-Jun-20	27-Jun-22	2+1	Local	100%	0%	\$ 192,670.20
C20005	Design & Construct - Grounds Maintenance Shed	MCB Construction Pty Ltd	27-May-20	19-Aug-20	End of Defects	Local	100%	0%	\$ 431,889.23

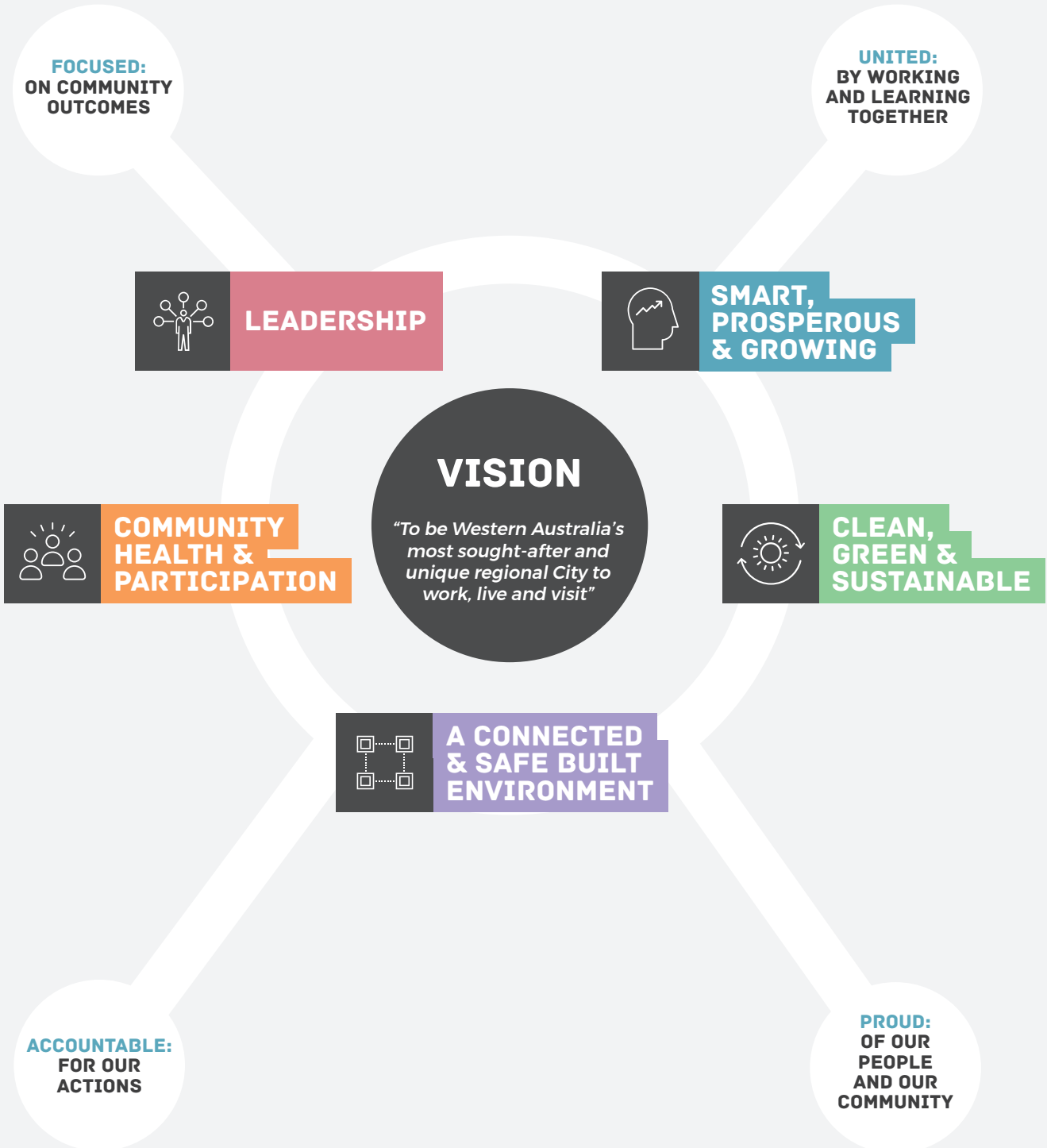


CITY UPDATE

JUNE QUARTER 2019 - 2020



OUR VISION & VALUES



**FOCUSED:
ON COMMUNITY
OUTCOMES**

**UNITED:
BY WORKING
AND LEARNING
TOGETHER**



LEADERSHIP



**SMART,
PROSPEROUS
& GROWING**



**COMMUNITY
HEALTH &
PARTICIPATION**



**CLEAN,
GREEN &
SUSTAINABLE**

VISION

*"To be Western Australia's
most sought-after and
unique regional City to
work, live and visit"*



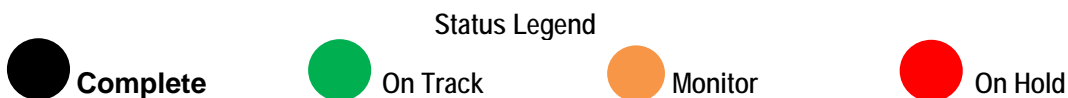
**A CONNECTED
& SAFE BUILT
ENVIRONMENT**

**ACCOUNTABLE:
FOR OUR
ACTIONS**

**PROUD:
OF OUR
PEOPLE
AND OUR
COMMUNITY**

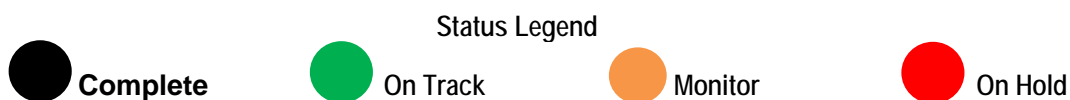
CEO's Key Performance Indicators

Deliverable	KPI	Status	Progress
PART A Community Strategic Plan Focus Areas			
Smart Prosperous & Growing:			
Planning for the Albany Bicentennial Advisory Group commences	Ensure Albany Bicentenary Advisory group reports to Council with recommendations in relation to program delivery	Monitor	Discussion paper presented on project and governance framework. Will need to consider ongoing resourcing of this project given the current vacancy of the lead officer. The project was on track to be delivered but COVID-19 has impacted the ability to meet with the Advisory Group and key stakeholders, including the Noongar Community.
Linkages are developed with education organisations	Delivery to Council of a draft Education Vision for Albany	On Track	<p>Regional Development Australia (RDA) presented Report to Council in 2019. Council has agreed that the City will not lead this project and it is understood RDA would establish a local working group managed by RDA. The City has participated in various meetings with UWA, Curtin and TAFE and continued to advocate for greater Education outcomes in our region.</p> <p>The City has been instrumental in influencing the following outcomes:</p> <ul style="list-style-type: none"> (i) UWA establishing the Wave Energy Research Centre (WERC) in Albany to research the best methods for harnessing renewable energy from the oceans. The CEO is a member of the WERC advisory group and the City provided a lease for the Building. (ii) UWA establishing a Regional Strategy as a pillar in its Strategic Plan. The Albany campus will be the centre for delivering the regional strategy across the State. (iii) Supported RDA with its successful \$1.5m (over 3 years) funding application to develop a Regional University Centre. (iv) Advocating to Curtin University to introduce a Degree in Nursing in Albany commencing in 2021.



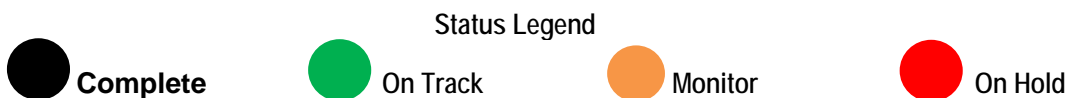
CEO's Key Performance Indicators

Clean, Green & Sustainable:			
Deliverable	KPI	Status	Progress
City of Albany is a leader in the use of renewable energy for own organisation	Presentation to Council of a Business Case for City of Albany properties to run on renewable energy		<p>Consultant's report has been presented to Councillors. The next steps are to incorporate funding on the 2020/21 Annual Budget and refine the Business Case for a recommendation and implementation of the model.</p> <p>In addition the City has implemented the Biofuel system at ALAC that has seen a significant reduction (approximately 50%) in the cost of gas for water heating.</p>
City of Albany is best placed to benefit from future advances in waste management practices aligned to the City's Waste Management Strategy	Present to Council a business analysis of a proposed long term waste management model with an ability to incorporate emerging waste disposal & recovery technologies and realise best practice standards		<p>The City has met with several emerging technology providers. Considering regional sharing options for waste disposal facilities and have inspected potential new waste sites in COA. The lead Manager progressing this project resigned from the City in the current period. Ruth March has been appointed as the Manager under the new City Management structure and this project is ongoing. Significant work was advanced in 2019/2020 on the Food Organics, Garden Organics (FOGO) program and implementation of the Container Deposit program. The City has developed a Strategic Waste Management Plan that is focused on diversion of waste from landfill and educating our community on waste minimization. The measures implemented including introducing FOGO, which will extend the life of the current facility and the investigation of future waste options are progressing.</p>
PART B Corporate Business Plan Focus Areas			
Regional Focus:			
South Coast Alliance	Promote the Alliance, growth planning and tourism development		<p>The City continues to be a lead member in supporting the Alliance.</p> <p>The Economic Development Strategy has identified the following regional opportunities:</p> <ul style="list-style-type: none"> (i) Aging in Place (ii) Regional Trails (iii) Renewable Energy <p>The Alliance has resolved to take a greater role in driving regional development and tourism outcomes. It is proposed that a dedicated Executive Officer will be engaged by the Alliance in 2020/21 with the four member Councils contributing to ongoing funding for this staff resource.</p> <p>The City has also invested significant time and resource in supporting the Amazing South Coast Tourism Inc. entity with the Mayor and CEO</p>



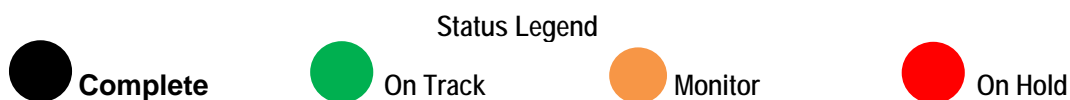
CEO's Key Performance Indicators

	<p>supporting the Board for an extended period of time. The entity has now transitioned to an Industry based Board and is seeking \$30K financial contribution from the South Coast Alliance for the 2020/21 financial year and renewal of the current Memorandum of Understanding</p>
<p>South Coast Alliance</p> <p>Explore and promote resource sharing arrangements</p>	<p>The City has become recognised as a leader in regional Local Government with a "can do" approach and promotion of regional collaboration. The City has continued to provide ongoing Health & Building support to other Local Governments with both remote and on the ground assistance provided to the Shires of Jerramungup and Ravensthorpe. The City's Health team also provided support to the Shire of Plantagenet, while their Environmental Health Officer was completing their studies and was not yet authorised in the role.</p> <p>The City has also provided other short term support to the Alliance members on request. The Shire of Denmark has requested the City consider further resource sharing support and has offered to provide employment to a number of City staff that have capacity under the 20% reduction in hours. The Shire of Denmark are also open to expanding our ongoing resource sharing arrangement in planning, project management and asset maintenance planning and these conversations are ongoing.</p> <p>The City recently provided co-ordination support to all Great Southern Local Governments to assist with the Federal Government Drought Fund program.</p> <p>Other examples include:</p> <ul style="list-style-type: none"> • CEO lead on the Regional Capitals Alliance WA (RCAWA) • Benchmarking program for RCAWA provided by the City of Albany on a fee for service arrangement. • Meeting with Shire of Cranbrook to discuss Building Services support. • Mayor and CEO visited numerous Local Governments to provide support and promote resource sharing.







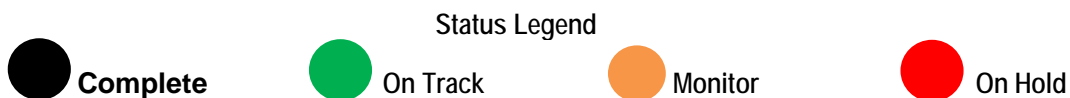
CEO's Key Performance Indicators

Deliverable	KPI	Status	Progress
Regional Focus:			
Economic Growth Plan	Lead the City's contribution to develop a regional economic development strategy in consultation with the Alliance		Albany lead the project, with the sub-regional Economic Development Plan completed and presented to the South Coast Alliance Members. The Alliance will now need to consider if a project/s is advanced in 2020/21.
External Project Funding	Continue to pursue and advocate with State Government to ensure that the \$120m of election commitments are delivered to the community (\$45m of this funding is in education, communications and health and not directly being delivered by the City)		With the establishment on our City Investment Prospectus and continued advocacy the City was instrumental in securing funds for \$100M+ including: <ul style="list-style-type: none"> • \$35 million Albany Ring Road; • \$30 million South Coast Highway; • \$1 million Albany Oyster Reef Restoration; • \$6.92 million Centennial Park Sporting and Event Precinct (95% complete); • \$5.75 million Albany Motorplex in 2020/21; • \$500,000 contribution for an artificial surf reef feasibility study Many other Local Governments are now following the City's lead and developing Investment Prospectuses
External Project Funding	Keep Council and the community informed and seek external funding to advance the Trails Concept Plan		The Mounts Master Plan Engagement report has been collated and is on website. As a result of the Master Plan, Link Trail V2 has been prepared and submitted for clearing permit with DWER for bilateral (State, Federal) consideration. The developed trails will guide the other elements identified in the Mounts Master Plan. There has been ongoing advocacy for external project funding which will continue in the lead up to the next State election and will be escalated once certainty around environmental approvals. The project has also been noted as a priority project in the recently endorsed GSCORE RTMP project.


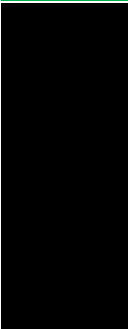
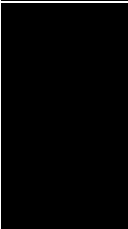
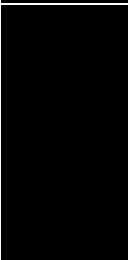


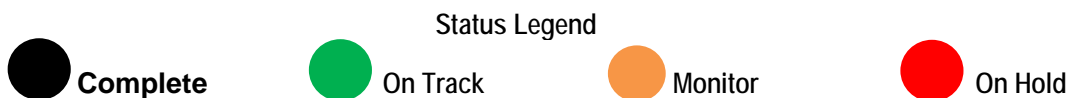
CEO's Key Performance Indicators

Deliverable	KPI	Status	Progress
External Project Funding	Identify new opportunities in conjunction with Council for new project funding sources and report to Council (twice per financial year)		<p>The City has a proven track record of success in this area.</p> <p>Council was provided with two briefings on this item (November 2019 and June 2020)</p> <p>A community workshop on opportunities to source funding grants was also provided.</p> <p>The briefing provided to Councillors in June 2020 provided an update on:</p> <ul style="list-style-type: none"> • 50 projects being delivered - \$33,297,377 • Grant funding approved - \$22,784,195 • City cash and in-kind contribution - \$7,733,734 <p>Current grant applications lodged and waiting on outcome - \$9,311,389</p>
Albany Heritage Precinct	Develop and present an Albany Heritage Park Master Plan for consideration and adoption		<p>Public community engagement summary completed and published on website.</p> <p>Detailed work completed on Mounts Link Trails and currently being assessed for approval. After which concept plans for all other areas can be finalised for adoption.</p>
Governance:			
Albany Local Planning Strategy	Commence preparation for TP Scheme Review and brief Council		<p>Albany Local Planning Strategy (ALPS) completed. Officer are now implementing the actions from ALPS eg. Tourism Accommodation Strategy and planning for the review of the Local Planning Scheme.</p>
Elected Member Development	Continue to develop and implement a program involving ongoing training and development sessions including the October 2019 election induction program		<p>New Councillor inductions have been carried out and the City held a regional conference in November 2019, all Great Southern Councils received an invitation to attend. The City is assisting Elected Members to undertake the mandatory training, however this has been impacted by the COVID-19 pandemic.</p>



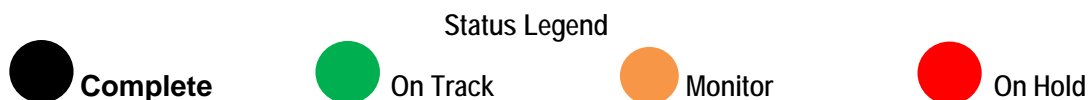
CEO's Key Performance Indicators

Deliverable	KPI	Status	Progress
Governance:			
Containment of Recurrent Funding	Continue to explore alternative funding mechanisms that benefit the City's current operating budget		The City implemented a number of organisational structural changes to streamline directorates (4 to 3), create efficiencies and increase the level of services we provide in key areas. Over the past 4 years the City has consolidated the leadership group from CEO, five Directors and 20 plus Managers to CEO, three Directors and 15 Managers. The COVID-19 pandemic has had a significant impact on our organisation and the project impact on revenue stream in 2020 is estimated to exceed \$7M. The City has received overwhelming support from Council and Staff to address this shortfall through the use of reserves, reduction in the capital works program and a wage freeze, plus 20% reduction in Elected Member Allowances and Employee hours (6 months)
Communications Strategy	Implement the Council strategy to improve communication with residents and businesses		Communication and Engagement Strategy endorsed and action plan developed. Advisory Group was formed to review progress. The "Your City Campaign" was launched and has been a great success and the City won an award for this campaign. The award was the Rural Media Association – Best Communications Campaign Award on 29 May 2020.
Corporate Scoreboard	Review and update Business Plans annually for all service delivery teams		2019/2020 Business Plans presented to Council in May 2019. Significant work has been done in implementing this process into the organisation. The Budget timetable for the 2020/21 included preparation of new Business Plans.
Corporate Scoreboard	Align Business Plans with the Integrated Planning framework and Annual Budget		Business plans are fully aligned with the Budget and a thorough review of the impact of COVID-19 on service delivery has been undertaken. The service delivery plans for each business unit will now be implemented and incorporated into the new Business Plans and 2020/21 Budget allocations.



Significant Projects Update

Project Title	Project Deliverables	Status	Progress
Albany Town Hall Repurposing	<ul style="list-style-type: none"> • In collaboration with all directorates, deliver project packages to agreed time, budget, scope and required specification; • Successfully finalise the procurement process, commence implementation / construction; • Report to funding sponsors/partners/stakeholders, EMT and Council. 		New toilets, lift and stairwell construction underway. Services, wall framing and lining, joinery and painting underway. Practical Completion of works expected late September 2020.
Centennial Park Sporting Precinct (Stage 2)	<ul style="list-style-type: none"> • In collaboration with all directorates, deliver project packages (staged sequence) to agreed time, budget, scope and required specification; • Successfully commission and handover assets to operator/owner; • Report and acquit to funding sponsors/partners/stakeholders, EMT and Council. 		<p>Eastern Precinct: Facility commissioned. Kitchen fit-out in multipurpose facility completed. Minor landscape works in finalisation.</p> <p>Central Precinct: Minor infrastructure (lighting), installation works to be completed.</p> <p>Western Precinct: Grounds maintenance shed about to commence, due for completion end Sept. 2020.</p> <p>Full project completion agreed with Funding Authority, expected project completion third quarter 2020.</p>
Alison Hartman Gardens Enhancement	<ul style="list-style-type: none"> • In collaboration with all directorates, deliver project packages (staged sequence) to agreed time, budget, scope and required specification; • Successfully deliver Mokare (Noongar community) art project; • Successfully commission and handover assets to operator/owner (Reserves); • Report to acquit funding sponsors/partners/stakeholders, EMT and Council. 		Project completed, 12 months defects liability period until end 2020. DBCA Southern Trails Terminus approved by Council. Awaiting confirmation of funds from DBCA. Condition is that trails terminus project is at no cost to the City
Albany Mounts Master Plan	<ul style="list-style-type: none"> • In collaboration with all directorates, deliver project to agreed time, budget, scope and required specification; • Complete engagement with community and key stakeholders and report findings; • Finalise report and recommendation, seek Council endorsement; • Report to key stakeholders, EMT and Council. 		Public community engagement summary completed and published on website. Detailed work completed on Mounts Link Trails and currently being assessed for approval. After which concept plans for all other areas can be finalised for adoption.



Significant Projects Update

Project Title	Project Deliverables	Status	Progress
Emu Point to Middleton Beach Coastal Adaption & Protection Strategy and Coastal Hazard Risk management Adoption	<ul style="list-style-type: none"> • Continue advancement of strategic planning aiming to establish a flexible and overarching framework to inform decision making to guide sustainable investment and management over time; • In collaboration with all directorates, deliver project to agreed time, budget, scope and required specification; • Engage with community and key stakeholders in accordance with plan; • Report to funding sponsors/partners, EMT and Council. 		Emu Beach Foreshore Management Plan 50% complete. Council, working group and community engagement process to be undertaken July. Ongoing coastal monitoring, data collection and maintenance programme continuing. DOT CAP grant funding application submitted for ongoing works 2020/21.
Middleton Beach Artificial Surf Reef	<ul style="list-style-type: none"> • Advance project brief, procure specialist consultants and delivery detailed design in accordance with State financial funding agreement; • In collaboration with all directorates, deliver project to agreed time, budget, scope and required specification; • Engage with community and key stakeholders according to plan; • Report to funding sponsors/partners, EMT and Council; • Continue to advocate project and lobby State and Federal Governments for further funding. 		Preliminary modelling and numerical modelling complete. Physical modelling (tank testing) currently underway, to be completed end June. 50% detailed design report submitted. Council and stakeholder presentation due 21 July 2020. Contract completion due mid-Aug 2020.
Challenge Park Youth Precinct	<ul style="list-style-type: none"> • Advance project brief, procure specialist consultants, detailed design in accordance with financial funding agreements; • In collaboration with all directorates, deliver project stages to agreed time, budget, scope and required specification; • Engage with community and key stakeholders according to plan; • Report to funding sponsors/partners, EMT and Council; • Continue to advocate project and lobby funding agencies to ensure ongoing commitment to project. 		Detailed design complete, documentation ready for tender currently underway, due for completion July 2020. Procurement of work packages expected July/August with first phase of implementation commencing fourth quarter 2020. Full project completion expected mid-2021.
Middleton Beach Foreshore Enhancement	<ul style="list-style-type: none"> • In collaboration with all directorates, deliver project stages to agreed time, budget, scope and required specification and in accordance with financial funding agreements; • Engage with community and key stakeholders in accordance with plan; • Commence implementation of project; • Report to funding sponsors/partners, EMT and Council. 		Stage 1 coastal protection civil works complete. Ellen Cove civil and landscape works in progress, due for completion July 2020. Concrete, walls, carpark and pavement packages expected to be procured an implemented over third and fourth quarters. Final landscape and public realm works expected to be finalised and fully delivered by June 2020. COVID 19 has had an impact on delivery of works and affected project schedule.

Status Legend



Complete



On Track



Monitor



On Hold





DRAFT 2020/21 Budget

**CITY OF ALBANY
2020/2021 ANNUAL BUDGET
TABLE OF CONTENTS**

	PAGE NO.
Introduction	
Mayor's Introduction	i
Message from the Chief Executive Officer	ii
Budget Certification	iii
Members and Executive Staff	iv
Financial Statements	
Statement of Comprehensive Income Nature & Type	v
Statement of Comprehensive Income by Program	vi
Statement of Cash Flows	vii
Rates Setting Statement	viii
Statement of Financial Position	ix
Statement of Changes in Equity	x
Notes to and Forming Part of the Budget	
Note 1 Significant Accounting Policies	1 - 7
Note 2 Reporting Programs Descriptions	8 - 11
Note 3 General Purpose Funding	12
Note 4 Rating & Valuation Information	13 - 16
Note 5 Fees and Charges by Program	17 - 21
Note 6 Grants and Contributions	22 - 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)	38
Note 13 Borrowings & ROU Asset - Lease Facilities	39 - 43
Note 14 Reserves	44 - 49
Note 15 Projects Carried Forward	50 - 54
Note 16 Current Position/Reconciliation of Opening Funds	55
Note 17 Trading Undertakings	56
Note 18 Major Trading Undertakings	56
Note 19 Major Land Transactions	56
Note 20 Trust Funds	57
Supplementary and Supporting Information	
Schedule of Fees and Charges	58 - 82
Sanitation - Refuse Collection & Waste Minimisation	83 - 85
Airport Operations Summary	86 - 88
Works Project Summary	89 - 95
Plant Replacement Program	96 - 97
Management Financial Statements	
Management Reports	98 - 197

CITY OF ALBANY
2020/2021 Annual Financial Budget

Message from the Mayor

This year our community was hit hard by a global pandemic that swept the rug from under businesses, families, and individuals across Albany and was a social and economic challenge we had never faced before. We successfully practiced self-isolation, quarantined, physically distanced and enhanced our hygiene measures in order to stop the spread of Covid-19 and flatten the curve.

This impacted our local economy with doors to businesses closed for months as business owners developed new ways to balance community safety with a consistent revenue stream. Now we are on the road back to normality with cafes offering a sit down service, gyms opening, workers back in the office, our border open to the rest of the State and our freedom to get a haircut restored.

State and Federal governments announced significant stimulus measures to ensure the sustainability of Australia, and Council has worked to find a way to complement this to support our local community with financial assistance during this time.

Freezing rates for 2020/2021 was identified as the first step in a financial recovery plan for residents to achieve some rate relief and help with household budgets. A 0% increase will be one less thing that a household has to worry about going into the next financial year and will allow our community to plan and future proof their finances as they come out of the Covid bubble thriving.

We have also developed a process to assist people who are struggling to pay rates, fees and charges inclusive of licensing and leases. Our commitment is to helping any of our residents alleviate the stress and anxiety that can come with financial pressure.

In addition, Elected Members agreed to a 20% cut in allowances for 6 months, debt recovery on outstanding rates ceased, procurement and payment priority has gone to local businesses, temporary rent concessions of up to 100% were offered on City commercial leased premises and those with a Pensioner, State Concession, Seniors or Commonwealth Seniors Health Care Card registered to their property had their rates deferred.

As we announce this budget for 2020/2021 we are optimistic in our community's ability to recover from this pandemic, support one another and stay connected. The next 12 months will be an exciting time to be an Albany resident with projects across the City positioning us to be more sustainable, dynamic and future driven as we work to revive the Albany economy.

Restoring our iconic Town Hall, enhancing Albany Public Library with new infrastructure, replacing the popular Ellen Cove Swimming Enclosure and starting construction on the Youth Challenge Park are a few of our City-led projects that are paving the way in regional liveability.

We want to see the social lifestyle and vibrancy of our community come back to fruition as events make their way back into our calendars. Supporting community groups, to bring events to our town is a key pillar in boosting the social positivity of our residents and gives us something to look forward to.

I'm proud of this community, and I'm proud of this budget. It proves that we can work together in the face of adversity and build on our fantastic culture, passionate people and unwavering sense of pride and community spirit.



Dennis Wellington
Mayor

CITY OF ALBANY
2020/2021 Annual Financial Budget

Chief Executive Officer Report

Putting together this year's budget has been more challenging than ever before as we navigate the Covid-19 pandemic, balance our costs and provide ratepayers with a framework for the next 12 months. That will ensure our high level of community services and facilities continues.

Our proposal to temporarily reduce staff costs and secure jobs was successfully approved by the Fair Work Commission and demonstrates the positive work culture staff and Elected Members have developed at the City. Public facilities and services have temporarily adjusted their operating hours to ensure our community still have access to all the services they are used to. These are short term changes where we are fortunate to have the support and understanding of the community who have worked with the City through Covid-19 to ensure we all are focusing on a positive outcome.

Council made a commitment in March that there will be no rate rise this financial year.

As our community battle with the impact Covid-19 has had on household finances, agreeing to no rate rise is one way the City of Albany can help alleviate the pressure on our residents during this time as we take a proactive approach to recovery within the community.

This budget expenditure for 2020/2021 totals \$108.7 which will enable existing projects such as the refresh of our National Anzac Centre, Town Hall Refurbishment, Centennial Park Precinct and the Middleton Beach Enhancement project to be completed.

Maintaining our road network is important for safe and efficient transport that caters for our freight, local traffic and peak tourism periods. We invest a significant amount of the budget allocation into servicing, upgrading and maintaining our roads, where this financial year will be no different. \$7.1M will be invested into servicing roads such as Sanford Road, Drummond Street, Palmdale Road and Frenchman Bay Road. Our local paths will be further developed with projects totalling \$1.4M and \$1.1M will enable infrastructure such as jetties, retaining walls and car parks to be upgraded.

As the war on waste continues across the globe we remain committed to our greener future and are focusing \$3.4M on Waste Capital Projects that include Landfill Gas Extraction and investigating new waste management options as we approach the end of the Hanrahan landfill site's lifespan.

The aviation industry has been hit hard by the Covid-19 pandemic with travel under tight restrictions across the country. Locally we are seeing small but powerful steps to recovery within our Great Southern travel network and the City continues to invest into our Albany Regional Airport, with \$5M for infrastructure works to the airport.

This budget continues our commitment to the community and building on an inclusive City that is vibrant and a positive place to live, work and visit.

I would like to acknowledge and thank the Mayor, Councillors and Staff for supporting the cost saving initiatives incorporated in this budget and their outstanding commitment and loyalty to our community. We look forward to working with you to deliver on this budgets expectations and supporting the City in steering Albany into a positive direction.

Thank you,



Andrew Sharpe

CITY OF ALBANY
2020/2021 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
 - 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
 - Capital Seed Funding for Sporting Clubs Reserve
 - Prepaid Rates 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)
- b) Trust Fund

for the City of Albany 2020/2021 financial year was adopted by Council at a Special Meeting held 28th July 2020.



Dennis Wellington
MAYOR



Andrew Sharpe
CHIEF EXECUTIVE OFFICER

CITY OF ALBANY
2020/2021 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 2020

HIS WORSHIP THE MAYOR

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

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 Rebecca Stephens	0415 820 076	cr.stephens@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 (Acting)

Financial Statements

City of Albany

2020/2021 Annual Financial Budget

Statement of Comprehensive Income By Nature & Type
For The Year Ended 30 June 2021

	2020/2021 FINANCIAL BUDGET	2019/2020			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-20	
	\$	\$	\$	\$	
REVENUES					
Rates	38,713,076	38,407,518	38,407,518	38,437,354	4h
Grants & Subsidies - Operating	3,841,554	3,997,522	4,468,824	6,490,304	6b
Interest Earnings	533,114	1,211,522	1,093,522	1,064,413	11d
Contributions, Donations & Reimbursements	759,356	906,154	1,126,205	1,224,051	
Fees & Charges	14,616,563	18,087,025	18,087,025	16,421,311	5a
Other Revenue	183,306	215,760	215,760	159,985	
	58,646,969	62,825,501	63,398,854	63,797,418	
EXPENSES					
Employee Costs	(25,490,427)	(27,785,523)	(27,730,313)	(26,898,681)	
Materials & Contracts	(20,949,996)	(20,048,199)	(20,478,229)	(17,622,394)	
Utility Charges (gas, electricity, water, etc.)	(1,786,962)	(1,953,402)	(1,776,402)	(1,806,167)	
Insurance	(738,880)	(705,304)	(705,304)	(654,847)	
Interest Expenses	(640,704)	(754,635)	(775,384)	(795,690)	13b
Other Expenses	(2,721,166)	(2,814,184)	(2,793,862)	(2,316,835)	
Depreciation	(16,848,328)	(15,794,228)	(16,753,334)	(16,453,412)	8
Less Allocated to Infrastructure Assets	916,295	945,470	945,470	1,348,799	
	(68,260,168)	(68,910,005)	(70,067,358)	(65,199,226)	
	(9,613,199)	(6,084,504)	(6,668,504)	(1,401,809)	
Non-Operating Grants, Subsidies - and Contributions	17,275,986	16,638,712	15,986,499	8,242,561	6a
Profit on Sale of Assets	1,000	47,585	47,585	45,009	7a,b
Loss on Sale of Assets	(454,292)	(477,660)	(477,660)	(86,122)	7a,b
	16,822,694	16,208,637	15,556,424	8,201,448	
NET RESULT	7,209,495	10,124,133	8,887,920	6,799,639	
OTHER COMPREHENSIVE INCOME					
Changes on Revaluation of non-current assets	-	-	-	-	
TOTAL COMPREHENSIVE INCOME	7,209,495	10,124,133	8,887,920	6,799,639	

Notes:

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

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

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

The notes appearing on pages 1 to 57 form part of these financial statements.

City of Albany
2020/2021 Annual Financial Budget

Statement of Comprehensive Income
By Program
For The Year Ended 30 June 2021

	2020/2021 FINANCIAL BUDGET	2019/2020			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-20	
REVENUES	\$	\$	\$	\$	
General Purpose Funding	41,330,047	41,723,379	41,696,873	44,040,297	3
Governance	-	6,700	52,677	37,863	
Law Order and Public Safety	527,968	558,407	644,579	701,356	
Health	192,192	185,090	185,090	142,042	
Education and Welfare	977,973	1,458,002	1,489,517	1,288,682	
Community Amenities	9,618,133	9,112,474	9,505,018	9,386,222	
Recreation and Culture	2,210,490	3,815,055	3,700,499	2,900,085	
Transport	1,232,315	2,243,837	2,243,837	1,711,314	
Economic Services	1,582,700	2,613,988	2,643,988	2,126,665	
Other Property and Services	975,151	1,108,569	1,236,776	1,462,890	
	58,646,969	62,825,501	63,398,854	63,797,418	1,2
EXPENSES (Excluding Finance Cost)					
General Purpose Funding	(1,069,294)	(700,079)	(680,079)	(698,185)	
Governance	(4,188,068)	(4,928,352)	(4,746,627)	(4,492,002)	
Law Order and Public Safety	(2,934,067)	(2,743,440)	(2,918,826)	(3,015,650)	
Health	(876,624)	(865,967)	(865,967)	(864,412)	
Education and Welfare	(2,035,389)	(2,190,512)	(2,232,105)	(2,038,554)	
Community Amenities	(11,631,173)	(10,438,250)	(10,482,371)	(9,050,521)	
Recreation and Culture	(15,730,846)	(16,527,298)	(16,838,859)	(15,468,442)	
Transport	(21,417,324)	(21,009,145)	(21,819,998)	(20,988,394)	
Economic Services	(5,248,355)	(6,046,250)	(5,986,737)	(5,431,215)	
Other Property and Services	(2,506,503)	(2,706,077)	(2,741,154)	(2,404,754)	
	(67,637,643)	(68,155,370)	(69,312,723)	(64,452,128)	1,2
FINANCE COSTS					
Recreation and Culture	(378,574)	(438,849)	(438,849)	(441,547)	
Transport	(164,389)	(219,355)	(219,355)	(209,120)	
Economic Services	(36,446)	(45,630)	(45,630)	(45,630)	
Other Property and Services	(43,116)	(50,801)	(50,801)	(50,801)	
	(622,525)	(754,635)	(754,635)	(747,098)	13b
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS					
Law Order and Public Safety	-	993,402	982,212	1,205,922	
Recreation and Culture	8,587,522	10,557,268	10,192,745	2,448,022	
Transport	7,783,464	4,859,674	4,583,174	4,365,249	
Economic Services	5,000	228,368	228,368	223,368	
Other Property and Services	900,000	-	-	-	
	17,275,986	16,638,712	15,986,499	8,242,561	6a
PROFIT/(LOSS) ON DISPOSAL OF ASSETS					
Law Order and Public Safety	-	22,248	22,248	-	
Community Amenities	-	(196,879)	(196,879)	-	
Recreation and Culture	(63,698)	3,294	3,294	-	
Transport	(377,945)	(278,326)	(278,326)	(86,122)	
Economic Services	-	1,257	1,257	-	
Other Property and Services	(11,649)	18,331	18,331	45,009	
	(453,292)	(430,075)	(430,075)	(41,113)	7a,7b
NET RESULT	7,209,495	10,124,133	8,887,920	6,799,639	
OTHER COMPREHENSIVE INCOME					
Changes on Revaluation of non-current assets	-	-	-	-	
TOTAL COMPREHENSIVE INCOME	7,209,495	10,124,133	8,887,920	6,799,639	

Notes:

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

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

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

City of Albany
2020/2021 Annual Financial Budget

Statement of Cash Flows For The Year Ended 30 June 2021

	2020/2021 FINANCIAL BUDGET	2019/2020			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-20	
	\$	\$	\$	\$	
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>					
Receipts					
Rates	38,805,372	38,342,952	38,342,952	38,729,470	
Grants & Subsidies (Operating)	2,847,674	4,074,815	4,546,117	6,398,643	6b
Interest Earnings	533,114	1,211,522	1,093,522	1,064,413	11c
Contributions, Donations and Reimbursements	759,356	906,154	1,126,205	1,224,051	
Fees & Charges	14,708,859	18,099,752	18,099,752	16,713,427	
Goods and Services Tax Received	1,700,000	400,000	400,000	650,000	
Other Revenue	183,306	215,760	215,760	159,985	
	59,537,681	63,250,955	63,824,308	64,939,989	
Payments					
Employee Costs	(25,610,427)	(27,812,099)	(27,756,889)	(26,593,654)	
Materials, Contracts & Suppliers	(20,246,777)	(19,498,173)	(19,928,203)	(17,464,714)	
Utilities (gas, electricity, water, etc.)	(1,786,962)	(1,953,402)	(1,776,402)	(1,781,142)	
Insurance	(738,880)	(705,304)	(705,304)	(654,847)	
Interest	(640,704)	(754,635)	(775,384)	(795,690)	
Goods and Services Tax Paid	(1,700,000)	(400,000)	(400,000)	(650,000)	
Other	(2,721,166)	(2,814,184)	(2,793,862)	(2,316,835)	
Less Allocated to Infrastructure Assets	916,295	945,470	945,470	1,348,799	
	(52,528,621)	(52,992,327)	(53,190,575)	(48,908,082)	
Net Cash Provided by Operating Activities	7,009,060	10,258,628	10,633,733	16,031,907	12
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>					
Payments					
Land & Buildings	(6,275,092)	(7,802,780)	(7,715,916)	(3,273,705)	
Purchase Furniture & Equipment	(543,600)	(687,300)	(787,300)	(421,946)	
Purchase Plant & Equipment	(2,496,000)	(4,546,502)	(4,595,312)	(4,104,467)	
Purchase Infrastructure Assets	(27,978,194)	(24,420,449)	(23,627,343)	(13,459,899)	
	(37,292,886)	(37,457,031)	(36,725,871)	(21,260,017)	
Receipts					
Proceeds from Sale of Assets	675,500	858,500	863,500	625,228	7a,b
Contributions for the Development of Assets	17,275,986	13,098,222	12,446,009	5,671,244	6a
	17,951,486	13,956,722	13,309,509	6,296,472	
Net Cash Used in Investing Activities	(19,341,400)	(23,500,309)	(23,416,362)	(14,963,545)	
<u>CASH FLOWS FROM FINANCING ACTIVITIES</u>					
Council					
Repayment of borrowing	(2,522,892)	(2,551,149)	(2,551,149)	(2,551,149)	13b
Principal Portion of Lease Liabilities	(170,922)	-	-	(154,175)	
Proceeds from Borrowing	2,000,000	-	-	-	
Repayment of Cash Advance's	13,307	12,899	12,899	12,899	12a
Net proceeds financial assets at amortised cost	-	-	-	-	
Net Cash (Used in)/Provided by Financing Activities	(680,507)	(2,538,250)	(2,538,250)	(2,692,425)	
Net Increase/(Decrease) in Cash Held	(13,012,847)	(15,779,931)	(15,320,879)	(1,624,063)	
Cash at Beginning of Year	26,806,028	41,112,563	41,112,563	28,430,091	
Cash and Cash Equivalents at End of the Year	13,793,180	25,332,632	25,791,685	26,806,028	11a

The notes appearing on pages 1 to 57 form part of these financial statements.

City of Albany
2020/2021 Annual Financial Budget

Rates Setting Statement For The Year Ended 30 June 2021

	2020/2021 FINANCIAL BUDGET	2019/2020			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-20	
	\$	\$	\$	\$	
Revenue (Excl Rates)					
- Grants & Subsidies	3,841,554	3,997,522	4,468,824	6,490,304	6b
- Interest Earnings	533,114	1,211,522	1,093,522	1,064,413	11d,12a
- Contributions, Donations & Reimbursements	759,356	906,154	1,126,205	1,224,051	
- Fees & Charges	14,616,563	18,087,025	18,087,025	16,421,311	5a
- Profit on Sale of Assets	1,000	47,585	47,585	45,009	7a,b
- Other Revenue	183,306	215,760	215,760	159,985	
	19,934,893	24,465,568	25,038,921	25,405,074	1
Less Expenditure					
- Employee Costs	(25,490,427)	(27,785,523)	(27,730,313)	(26,898,681)	
- Materials & Contracts	(20,949,996)	(20,048,199)	(20,478,229)	(17,622,394)	
- Utilities (gas, electricity, water, etc.)	(1,786,962)	(1,953,402)	(1,776,402)	(1,806,167)	
- Insurance	(738,880)	(705,304)	(705,304)	(654,847)	
- Interest Expenses	(640,704)	(754,635)	(775,384)	(795,690)	13b
- Other Expenses	(2,721,166)	(2,814,184)	(2,793,862)	(2,316,835)	
- Depreciation	(16,848,328)	(15,794,228)	(16,753,334)	(16,453,412)	8a,b
- Loss on Sale of Assets	(454,292)	(477,660)	(477,660)	(86,122)	7a,b
- Less Allocated to Infrastructure Assets	916,295	945,470	945,470	1,348,799	
	(68,714,460)	(69,387,665)	(70,545,018)	(65,285,348)	1
Contributions for the Development of Assets					
- Non Operating Grants, Subsidies and Contributions	17,275,986	16,638,712	15,986,499	8,242,561	6a
Net Operating Result Excluding Rates	(31,503,581)	(28,283,385)	(29,519,598)	(31,637,714)	
Funding Balance Adjustment					
- Write Back Non Cash Items	17,301,620	16,224,303	17,183,409	16,494,525	16a
Funds Demanded From Operations	(14,201,961)	(12,059,082)	(12,336,189)	(15,143,189)	
Acquisition of Fixed Assets					
- Land & Buildings	(6,275,092)	(7,802,780)	(7,715,916)	(3,273,705)	
- Furniture & Equipment	(543,600)	(687,300)	(787,300)	(421,946)	
- Plant and Equipment	(2,496,000)	(4,546,502)	(4,595,312)	(4,104,467)	
- Infrastructure Assets	(27,978,194)	(24,420,449)	(23,627,343)	(13,459,899)	
	(37,292,886)	(37,457,031)	(36,725,871)	(21,260,017)	9a,b
Capital Revenues					
- Proceeds from Sale of Assets	675,500	858,500	863,500	625,228	7a,b
Financing/Borrowing					
- Debt Redemption	(2,522,892)	(2,551,149)	(2,551,149)	(2,551,149)	13b
- Principal Portion of Lease Liabilities	(170,922)	-	-	(154,175)	
- Repayment of Cash Advance's	13,307	12,899	12,899	12,899	12a
- Loan Drawn Down	2,000,000	-	-	-	13d
Demand for Resources	(51,499,854)	(51,195,863)	(50,736,810)	(38,470,403)	
Opening Funds Surplus(Deficit)	4,057,162	(1,764,749)	(2,401,282)	(2,456,556)	16
Restricted Funding Movements					
- Restricted Cash Utilised - Loan	102,070	1,595,589	1,576,694	1,474,624	11b/13d
- Bank Overdraft	-	-	-	-	13a
- Transfer to Reserves	(13,834,304)	(13,921,383)	(14,236,375)	(15,944,616)	14
- Transfer from Reserves	22,461,850	26,878,888	27,390,256	21,016,760	14
AMOUNT MADE UP FROM RATES	38,713,076	38,407,518	38,407,518	38,437,354	4h
Closing Funding Surplus(Deficit)	-	-	-	4,057,162	16

City of Albany

2020/2021 Annual Financial Budget

Statement of Financial Position As At 30 June 2021

	2020/2021 FINANCIAL BUDGET \$	2019/2020			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-20	
		\$	\$	\$	
<u>CURRENT ASSETS</u>					
Cash and Cash Equivalents	13,793,180	25,332,632	25,791,685	26,806,028	11a
Trade Receivables	3,032,443	3,736,473	3,736,473	3,057,897	
Contract Assets	-	-	-	55,000	
Inventories	1,150,000	820,233	820,233	1,350,000	
Other Current Assets	464,932	201,068	201,068	624,070	
Other Financial Assets	11,881,495	-	-	11,820,345	
TOTAL CURRENT ASSETS	30,322,050	30,090,407	30,549,459	43,713,340	
<u>NON CURRENT ASSETS</u>					
Trade Receivables	613,421	679,479	679,479	626,728	
Other Financial Assets	227,723	-	-	201,068	
Right of Use Assets	1,014,046	-	-	1,184,968	
Property, Plant & Equipment	174,520,818	176,497,647	176,554,593	171,809,014	
Infrastructure	418,400,246	412,132,101	410,379,889	401,398,709	
TOTAL NON CURRENT ASSETS	594,776,254	589,309,227	587,613,961	575,220,487	
TOTAL ASSETS	625,098,304	619,399,634	618,163,420	618,933,826	
<u>CURRENT LIABILITIES</u>					
Trade & Other Payables	4,931,713	4,907,723	4,907,723	4,289,751	
Contract Liabilities	-	-	-	1,048,880	6c
Provisions	5,532,917	5,305,243	5,305,243	5,652,917	
Current Portion of Long Term Borrowings	2,520,829	2,552,104	2,552,104	2,551,436	13b
Lease Liabilities	170,922	-	-	168,191	13c
TOTAL CURRENT LIABILITIES	13,156,381	12,765,070	12,765,070	13,711,175	
<u>NON CURRENT LIABILITIES</u>					
Contract Liabilities	753,613	753,613	753,613	753,613	
Provisions	605,440	735,523	735,523	605,440	
Long Term Borrowings	9,324,699	9,823,419	9,823,419	9,814,922	13b
Lease Liabilities	843,124	-	-	1,016,777	13c
TOTAL NON CURRENT LIABILITIES	10,683,752	11,312,555	11,312,555	11,173,975	
TOTAL LIABILITIES	23,840,133	24,077,625	24,077,625	24,885,150	
<u>NET ASSETS</u>					
601,258,171 595,322,009 594,085,796 594,048,676					
<u>EQUITY</u>					
Retained Surplus	336,779,517	330,943,995	329,392,962	320,942,476	
Reserves - Cash Backed	19,764,114	19,663,474	19,978,294	28,391,660	14
Reserves - Asset Revaluation	244,714,540	244,714,540	244,714,540	244,714,540	
TOTAL EQUITY	601,258,171	595,322,009	594,085,796	594,048,676	

The notes appearing on pages 1 to 57 form part of these financial statements.

**City of Albany
2020/2021 Annual Financial Budget**

Statement of Changes In Equity As At 30 June 2021

	RETAINED SURPLUS			RESERVES CASH BACKED			ASSET REVALUATION RESERVES			TOTAL EQUITY		
	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-20	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-20	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-20	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Balance as at 30 June 2019	307,862,357	307,351,161	309,070,693	32,620,979	33,132,175	33,463,804	244,714,540	244,714,540	244,714,540	585,197,876	585,197,876	587,249,037
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-	-	-	-
Correction of Errors	-	-	-	-	-	-	-	-	-	-	-	-
Restated Balance	307,862,357	307,351,161	309,070,693	32,620,979	33,132,175	33,463,804	244,714,540	244,714,540	244,714,540	585,197,876	585,197,876	587,249,037
Net Result	10,124,133	8,887,920	6,799,639	-	-	-	-	-	-	10,124,133	8,887,920	6,799,639
Total Other Comprehensive Income	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Transfers	12,957,505	13,153,881	5,072,144	(12,957,505)	(13,153,881)	(5,072,144)	-	-	-	-	-	-
Balance as at 30 June 2020	330,943,995	329,392,962	320,942,476	19,663,474	19,978,294	28,391,660	244,714,540	244,714,540	244,714,540	595,322,009	594,085,796	594,048,676
Balance as at 1 July 2020	320,942,476			28,391,660			244,714,540			594,048,676		
Net Result	7,209,495			-			-			7,209,495		
Total Other Comprehensive Income	-			-			-			-		
Reserve Transfers	8,627,547			(8,627,547)			-			-		
Balance as at 30 June 2021	<u>336,779,517</u>			<u>19,764,114</u>			<u>244,714,540</u>			<u>601,258,171</u>		

The notes appearing on pages 1 to 57 form part of these financial statements.

Notes to and Forming Part of the Budget

CITY OF ALBANY
2020/2021 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 (Financial Management) Regulations 1996 take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this budget. This is not in accordance with the requirements of AASB 1051 Land Under Roads paragraph 15 and AASB 116 Property, Plant and Equipment paragraph 7.

Accounting policies which have been adopted in the preparation of this 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) 2019/20 Actual Balances

Balances shown in this budget as 2019/20 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 2019 the following new accounting policies are to be adopted and have impacted on the preparation of the budget:

- AASB 15 - Revenue from Contracts with Customers
- AASB 16 - Leases; and
- AASB 1058 - Income of Not-for-Profit Entities.

(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
2020/2021 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.

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

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

CITY OF ALBANY
2020/2021 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.

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

(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
2020/2021 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
Kerbing		30 to 60 Years
Gravel roads		
- Formation		Not Depreciated
- Pavement		60 to 90 Years
Formed roads (unsealed)		
- Formation		Not Depreciated
- Pavement		60 to 90 Years
Footpaths (Bitumen, Asphalt, Brick, Concrete)		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.

CITY OF ALBANY
2020/2021 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)**(l) Fixed 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
2020/2021 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 lessee shall recognise a right-of-use asset and a lease liability.
At the commencement date, a lessee shall measure the right-of-use asset at cost.

At the commencement date, a lessee shall measure the lease liability at the present value of the lease payments that are not paid at that date. The lease payments shall be discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the lessee shall use the lessee's incremental borrowing rate.

(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
2020/2021 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) Revenue Recognition

The City of Albany has adopted AASB 1058 from 1 July 2019

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
2020/2021 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
2020/2021 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 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
2020/2021 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
2020/2021 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
2020/2021 Annual Financial Budget

Note 3 - General Purpose Funding

	2020/2021 BUDGET	2019/2020 R/BUDGET	GRV 1/07/19 VALUATION	UV 1/07/19 VALUATION
	\$	\$	\$	\$
Rating				
Gross Rental Value				
- General	33,456,949	33,043,747	324,346,076	
Unimproved Value				
- General	2,895,708	2,981,867		688,962,000
Minimum Rate				
GRV General (1346 @ \$1051.00)	1,414,646	1,530,256	7,939,121	
UV (548 @ \$1136.00)	622,528	531,648		105,988,790
Ex Gratia Rates	113,245	110,000		
Interim Rates	200,000	200,000		
Back Rates	10,000	10,000		
TOTAL GENERAL RATES LEVIED	38,713,076	38,407,518		
Waste Collection Rate (Section 66(1) Waste Avoidance and Resource Recovery Act 2007)				
Activity - Waste Facilities Maintenance Rate				
GRV Properties	1,755	1,753	17,547,070	
UV Properties	685	545	24,750,000	
Minimum Rate				
GRV Properties (17213 @ \$56.00)	963,928	961,464	314,527,397	
UV Properties (1629 @ \$56.00)	91,224	90,720	771,737,309	
TOTAL WASTE COLLECTION RATE	1,057,592	1,054,482		
PLUS - Instalment Plan Charges	80,000	80,000		
- Instalment Interest Charges	74,000	145,000		
- Late Payment Penalties	100,000	190,000		
TOTAL AMOUNT MADE UP FROM RATING	40,024,668	39,877,000		
General Purpose Grant				
General (untied) Grant	1,084,873	1,181,533		
General (untied) Roads Grant	834,764	862,300		
Other General Purpose Funding				
Pensioners' Deferred Rates Interest	15,000	13,000		
Interest on Investments	341,000	742,000		
Legal Expenses Recouped Rating Services	30,000	40,000		
Administration Fee charged to DFES	22,220	22,000		
Cash Advance Interest	3,114	3,522		
Other Income	32,000	10,000		
LESS - Waste Facilities Maintenance Rate Allocated to Community Amenities	(1,057,592)	(1,054,482)		
TOTAL GENERAL PURPOSE FUNDING SHOWN ON INCOME STATEMENT	41,330,047	41,696,873		

CITY OF ALBANY
2020/2021 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 10.3152 cents on the current Gross Rental Values for the 2020/2021 financial year on Rating Category 1 GRV will apply and generate \$33,456,949 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 0.4203 cents on the current Unimproved Values for the 2020/2021 financial year on Rating Category 3 UV will apply and generate \$2,895,708 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 (\$1,051) and to UV (\$1,136) 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
2020/2021 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 2020/2021 financial year may elect to make the payment by:

- | | | |
|-----|--|---------------------------------|
| (1) | Pay by two instalments: | |
| | • First Instalment payment or payment in full. | 23 rd September 2020 |
| | • Second Instalment. | 25 th January 2021 |
| (2) | Pay by four instalments: | |
| | • First Instalment payment or payment in full. | 23 rd September 2020 |
| | • Second Instalment. | 23 rd November 2020 |
| | • Third Instalment. | 25 th January 2021 |
| | • Final Instalment. | 25 th March 2021 |

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 2% per annum will be calculated on a daily basis at 0.00548% 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 \$74,000 will be generated from these charges in 2020/2021. 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 5% per annum will be calculated daily at 0.0137% by simple interest basis for the number of days from the due date until the day before the day on which payment is made. Interest will apply to any rate or service charge, inclusive of instalments, after it becomes due and payable, i.e. 35 days after the date of issue of the rate notice. Arrears interest will begin to accrue at 1st July 2020 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 \$100,000 will be generated from penalty interest in 2020/2021.

CITY OF ALBANY
2020/2021 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 2020/2021 financial year and will generate \$5,396,591 in revenue. The charges include the provision for one bulk green waste collection and one bulk hard 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 Monthly Green Waste

Full Residential Waste Service		\$350.00
- Waste Collection 140 Ltr MGB	Weekly	
- Recycling Collection 240 Ltr MGB	Fortnightly	
- Green Waste Collection 240Ltr MGB	4 Weekly	
Additional Services (Maximum of One) with a full domestic rubbish service.		
- Waste Collection 140 Ltr MGB	Weekly	\$ 94.50
- Recycling Collection 240 Ltr MGB	Fortnightly	\$ 45.00
- Green Waste Collection 240Ltr MGB	4 Weekly	\$ 45.00

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 2020/2021 financial year on Rating Category 1 GRV General with a minimum of \$56.00 will apply and generate \$965,683 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 2020/2021 financial year on Rating Category 3 UV with a minimum of \$56.00 will apply and generate \$91,909 in income.

**City of Albany
2020/2021 Annual Financial Budget**

Note 4g - Rating & Valuations Continued

<u>Based on a Rate Freeze</u>	No.	Rateable Value \$	Rate in \$ c	Rate Yield \$	Minimums			Total \$
					No.	Valuation \$	Yield \$	
Rating Category 1 - GRV General	15,879	324,346,076	10.3152	33,456,949	1,346	7,939,121	1,414,646	34,871,595
Rating Category 3 - UV	1,090	688,962,000	0.4203	2,895,708	548	105,988,790	622,528	3,518,236
Ex Gratia Rates				113,245				113,245
Interim/Back Rates				210,000				210,000
TOTAL	16,969	1,013,308,076		36,675,902	1,894	113,927,911	2,037,174	38,713,076

TOTAL GENERAL RATES LEVIED 38,713,076

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

GRV Properties	12	17,547,070	0.0100	1,755	17,213	314,527,397	963,928	965,683
UV Properties	9	24,750,000	0.0022	685	1,629	771,737,309	91,224	91,909
TOTAL	21	42,297,070		2,440	18,842	1,086,264,706	1,055,152	1,057,592

TOTAL AMOUNT RAISED FROM THE WASTE FACILITIES MAINTENANCE RATE 1,057,592

City of Albany
2020/2021 Annual Financial Budget

Note 5 - Fees & Charges

Program Sub-Program	2020/2021	2019/2020	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
5a) Summary of Revenue from Fees & Charges			
<u>General Purpose Funding</u>			
Charges Instalment Plan	80,000	80,000	80,860
Rates and Account Enquiries	30,000	10,000	30,870
Sundry Income	2,000	-	1,969
	112,000	90,000	113,699
<u>Law, Order & Public Safety</u>			
<u>Fire Prevention</u>			
Fines and Penalties	5,000	20,000	1,270
<u>Animal Control</u>			
Fines and Penalties	17,241	12,120	17,112
Impounding Fees	25,500	35,500	18,631
Dog Registration	55,000	55,000	79,700
Microchipping Dogs and Cats	200	200	2,770
Cat Control Revenue	10,000	10,000	9,966
<u>Other Law, Order & Public Safety</u>			
Local Laws Fines and Penalties	500	500	1,084
	113,441	133,320	130,533
<u>Health</u>			
<u>Preventive Services - Administration & Inspection</u>			
Regional Mosquito Program/Nuisance Control	6,000	6,000	1,785
Fines and Penalties	9,181	9,090	7,500
Health Licenses	15,302	15,150	17,594
Health Assessment Fees	86,709	85,850	90,164
EHO Resource Sharing Revenue	75,000	69,000	25,000
	192,192	185,090	142,042
<u>Education & Welfare</u>			
<u>Care of Family and Children</u>			
Day Care Centre Fees	803,700	1,262,147	1,100,000
Community Development Other Income	-	-	4,162
	803,700	1,262,147	1,104,162
<u>Community Amenities</u>			
<u>Sanitation - Household Refuse</u>			
Residential Refuse Charges	5,374,950	5,329,100	5,365,399
Waste Facilities Maintenance Rate	1,057,592	1,053,000	1,056,673
Bakers Junction Landfill Inc	19,380	19,000	19,000
Refuse-Inc Hanrahan Road	2,040,000	2,000,000	1,924,153
Tip Shop	204,020	202,000	170,726
Transfer Station Revenue	5,203	5,152	2,541
Refuse Removal Inc Gst	21,641	20,205	20,894
<u>Sanitation - Other</u>			
Sale of Scrap Metal	60,000	10,100	10,100
<u>Sewerage</u>			
Septic Tank Inspections	9,090	9,000	7,500

City of Albany
2020/2021 Annual Financial Budget

Note 5 - Fees & Charges

Program Sub-Program	2020/2021	2019/2020	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
<u>Community Amenities (Cont'd)</u>			
<u>Town Planning & Regional Development</u>			
Zoning Certificate	54,122	53,060	57,503
Scheme Amendment	-	-	-
Planning Approvals	300,000	405,000	322,000
Planning Compliance	5,412	5,306	455
	9,151,410	9,110,923	8,956,945
<u>Recreation & Culture</u>			
<u>Public Halls</u>			
Lotteries House	69,255	69,255	76,873
Lotteries House Photocopier	500	800	548
Town Hall Hire Fees	10,303	-	362
<u>Swimming Areas and Beaches</u>			
Albany Leisure Aquatic Centre Crèche Revenue	4,203	4,100	2,207
Albany Leisure Aquatic Centre Swim General	50,000	100,000	73,773
Albany Leisure Aquatic Centre Memberships	212,500	425,000	359,855
Albany Leisure Aquatic Centre Interm Swimming	230,000	460,000	381,813
Albany Leisure Aquatic Centre Stadium Booking Fees	157,500	315,000	203,359
Albany Leisure Aquatic Centre Sports Store Sales	7,500	15,000	17,190
Health & Fitness Membership Revenue	270,000	544,916	357,004
ALAC Cafe - Misc Revenue	14,653	29,306	25,050
<u>Other Recreation & Sport</u>			
Better Ageing Fees and Charges	32,662	59,640	61,768
Ground Hire & Sporting Club Fees	55,000	110,000	22,820
Sporting Precincts Lighting	24,240	24,000	24,395
Centennial Park - Meeting Room Hire	-	-	795
Synthetic Surface Hire Charges	22,500	45,000	46,013
Active Albany	15,000	30,000	26,000
Holiday Program Revenue	7,500	15,000	11,904
Term Program Revenue	25,000	50,000	14,022
Major Sports Attactions	-	-	-
<u>Libraries</u>			
Lost & Damaged Books	2,000	3,000	1,258
Library Administration Fees	1,000	2,000	1,791
Photocopying and Printing	3,000	6,500	6,238
Local Studies	1,000	3,000	1,380
Library - Events & Promotional Income	1,000	8,000	15,516
Book Sales	10,000	10,000	10,649
Library Book Bags	-	500	91
Library Book Rental Fees	-	2,000	764
Sundry Revenue	1,000	4,000	999

City of Albany
2020/2021 Annual Financial Budget

Note 5 - Fees & Charges

Program Sub-Program	2020/2021	2019/2020	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
<u>Recreation & Culture (Cont'd)</u>			
<u>Other Culture</u>			
Vancouver Arts Centre CA Gallery Revenue	1,000	2,500	3,284
Workshops - Vancouver Arts Centre	-	10,000	14,908
Great Southern Art Award Prize Entry Fees	2,040	-	-
Vancouver Arts Centre - Studio Hire	5,000	8,000	7,942
Vancouver Arts Centre - Room Charges	1,000	10,000	6,889
Vancouver Arts Centre - Rentals - Mt House	1,000	3,500	2,455
Vancouver Arts Centre- Sundry Income	500	2,000	909
Music Ticket Sales	1,000	3,000	3,886
Lotteries House Management Fee	5,000	5,000	10,000
Lease Recoveries	2,450	2,450	2,489
Festivals & Events Other Fees & Charges	-	-	3,091
	1,246,306	2,382,467	1,800,287
<u>Transport</u>			
<u>Parking Facilities</u>			
Fines and Penalties	35,875	35,000	20,000
Impounded Vehicle	-	-	347
<u>Aerodromes</u>			
Airport Leases & Rentals	92,687	112,000	127,983
Airport Carparking Fees	60,000	60,000	50,000
Landing Charges	962,500	1,925,000	1,417,949
Sundry Income	-	-	4,692
<u>Engineering Services</u>			
Service & Tourist Signs Income	4,927	4,878	455
Engineering Supervision Fees	20,000	20,000	20,539
	1,175,989	2,156,878	1,641,964
<u>Economic Services</u>			
<u>Tourism and Area Promotion</u>			
Amazing South Coast Sales	-	-	891
Visitor Information Centre			
- Sale of Merchandise	80,000	100,000	95,568
- Packaged Product Sales	5,000	-	29,899
- Administration and Cancellation Fees	200	5,000	225
- Credit Card Fee Revenue	-	15,000	-
- Racking Advertising and Facilities Fees	2,000	15,000	2,865
- Misc Advertising	1,000	1,000	-
- Misc	5,000	4,000	32,000
Cape Riche Camping Ground Revenue	30,000	30,000	34,120

City of Albany
2020/2021 Annual Financial Budget

Note 5 - Fees & Charges

Program Sub-Program	2020/2021	2019/2020	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
<u>Economic Services (Cont'd)</u>			
<u>Tourism and Area Promotion</u>			
National Anzac Centre			
- Entry Fees	457,500	915,000	720,768
Albany Heritage Park			
- Rentals	36,000	72,000	30,487
- Guide Fees	5,000	10,000	1,288
- Sale of Merchandise	197,500	395,000	329,896
- Sundry Income	3,000	6,000	8,034
<u>Building Control</u>			
Building Permits	275,000	340,000	279,000
Building Lists/Statistics	-	-	680
Building Resource Sharing Income	-	-	5,363
Sundry Revenue	12,000	12,000	11,252
<u>Other Economic Services</u>			
Extractive Industry Licence	200	200	-
	1,109,400	1,920,200	1,582,338
<u>Other Property & Services</u>			
<u>Unclassified</u>			
Sale of Incidental Equipment	9,000	9,000	11,424
Administration Sundry Revenue	-	-	290
Agistment of Lot 20 Lake Warburton Road	28,125	-	-
Unclassified Building Lease Charges	450,000	562,000	567,801
Revenue - Other Leases	75,000	102,000	151,434
Emu Point-Boat Pens Revenue	80,000	105,000	123,380
Emu Point Maritime Leases	70,000	68,000	95,011
	712,125	846,000	949,340
Total	14,616,563	18,087,025	16,421,311

City of Albany
2020/2021 Annual Financial Budget

Note 5 - Fees & Charges

Program Sub-Program	2020/2021	2019/2020	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
5a) Fees and Charges Summarised by Program			
General Purpose Funding	112,000	90,000	113,699
Law Order and Public Safety	113,441	133,320	130,533
Health	192,192	185,090	142,042
Education and Welfare	803,700	1,262,147	1,104,162
Community Amenities	9,151,410	9,110,923	8,956,945
Recreation and Culture	1,246,306	2,382,467	1,800,287
Transport	1,175,989	2,156,878	1,641,964
Economic Services	1,109,400	1,920,200	1,582,338
Other Property and Services	712,125	846,000	949,340
	14,616,563	18,087,025	16,421,311

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
2020/2021 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 2020/2021 for the development of assets.

RECEIVABLE FROM	PURPOSE	2020/2021 BUDGET	2019/2020	
			CURRENT BUDGET	FORECAST 30-Jun-20
		\$	\$	\$
<u>Government Grants</u>				
Main Roads	Regional Road Group	2,182,227	1,155,600	960,240
Department of Infrastructure	Road Funding - Roads To Recovery	1,159,000	1,159,000	1,159,605
Main Roads	Commodity Funding	-	789,000	821,529
Government of WA	Purchase Lot 5780 Down Rd	900,000	-	-
Dept of Health & Community	Centennial Pk Precinct Youth Precinct	2,074,399	2,631,673	557,274
Lottery West	Town Hall	1,030,000	1,100,000	70,000
Government of WA	Reserve Development	60,000	560,445	632,699
WA Local Govt Grants Com.	Bridge Grant	-	20,000	20,000
Main Roads	Roads - Main Roads Direct Grants	429,685	421,260	441,293
Depart. of Transport	Path Funding	185,000	195,000	152,500
DFES	Various Buildings	-	582,212	582,212
Government of WA	Ellen Cove Beach Swimming Enclosure	200,000	-	-
State and Federal - Aviation	Airport Funding	3,332,000	-	-
Main Roads	State Black Spot Funding	154,286	211,700	101,335
Government of WA	Middleton Beach Project	4,742,123	5,900,627	1,158,504
Department Sport & Recreation	Boat Ramp & Finger Jetty	365,000	-	-
Federal Gov't (Armistice)	Fortress Hidden Stories	5,000	228,368	223,368
		16,818,720	14,954,885	6,880,559
<u>Contributions</u>				
	Subdivision Contributions	200,000	200,000	200,000
POS Contribution	Reserve Development	116,000	-	29,545
	Other Road Contributions	141,266	431,614	508,747
DFES	Bush Fire Equipment/Vehicles	-	400,000	623,710
		457,266	1,031,614	1,362,002
Total Capital Grants & Contributions		17,275,986	15,986,499	8,242,561
Total Grants & Contributions for the Development of Assets by Program				
Law Order and Public Safety		-	982,212	1,205,922
Recreation and Culture		8,587,522	10,192,745	2,448,022
Transport		7,783,464	4,583,174	4,365,249
Economic Services		5,000	228,368	223,368
Other Property and Services		900,000	-	-
		17,275,986	15,986,499	8,242,561

City of Albany

2020/2021 Annual Financial Budget

Note 6 - Grants and Contributions

6b) Operating Grants

RECEIVABLE FROM	PURPOSE	2020/2021	2019/2020	
		BUDGET	CURRENT	FORECAST
			BUDGET	30-Jun-20
		\$	\$	\$
WA Local Govt Grants Com.	General Purpose Road Grant	1,084,873	1,181,533	2,419,534
WA Local Govt Grants Com.	General Purpose Grant	834,764	862,300	1,931,667
Tourism WA	Destination Marketing	250,000	250,000	250,000
DFES	Bush Fire and SES	368,163	392,145	394,786
Water Corporation	Water Wise Verge Subsidy	10,000	-	-
Department of Transport (Various)	Emu Point Coastal Works /Monitoring	85,075	97,878	72,803
Country Arts WA	Vancouver Arts Centre	19,247	37,500	37,740
Various	Heritage Street Festival	25,000	-	-
State Library WA	Lib-SLWA Regional Subsidy	100,000	78,000	120,000
Various	Misc Events	2,000	-	-
WA Government	Albany Artificial Surf Reef	150,000	495,920	345,920
Lottery West	Australia Day Revenue	29,000	57,000	57,000
Various	Minor Art Program Grants	50,000	15,303	250
Lottery West	New Year Eve	16,900	27,000	27,000
Tourism WA	Cruise Ship Support	7,000	35,000	-
MRD Great Southern Region	Roads-Street Lighting	9,554	9,459	9,459
WA Government	Share the Road Program	-	31,230	31,230
Various	Sports Marketing Australia	-	16,000	10,000
Children's Book Council	Lib-Youth Services Events & Programs	3,000	3,000	9,089
WA Government	Aged Care Charter Project	28,163	33,726	33,726
WA Government	Better Bins	455,161	365,544	365,544
WA Government	Waste Container Deposit Scheme	-	27,000	27,000
Department of Sport & Rec.	Recreation Strategic Plan	-	25,000	-
WA Government	Empowered Citizens, Smart City	20,000	43,000	35,000
Sport Australia	Better Ageing Project	243,657	273,022	227,804
Various	Community/Cultural Minor Projects	-	15,500	12,754
Department of Sport & Rec.	Every Club Project	49,997	23,555	-
DFES	Emergency Management Programs	-	73,209	73,000
Total Operating Grants		3,841,554	4,468,824	6,491,306
Total Operating Grants				
General Purpose Funding		1,919,637	2,043,833	4,351,201
Law Order and Public Safety		368,163	465,354	467,786
Education and Welfare		28,163	49,226	46,480
Community Amenities		455,161	392,544	392,544
Recreation and Culture		793,876	1,223,408	973,836
Transport		19,554	9,459	9,459
Economic Services		257,000	285,000	250,000
		3,841,554	4,468,824	6,491,306

City of Albany
2020/2021 Annual Financial Budget

Note 6 - Grants and Contributions

6c)	RECEIVED FROM	2020/2021 BUDGET	2019/2020	
			CURRENT BUDGET	FORECAST 30-Jun-20

Prepaid and/or unspent grants & contributions

Operating

Albany Artificial Surf Reef	-	-	150,000
Better Ageing Project	-	-	54,884
Brandenburg Foundation	-	-	85,600
Be Connected	-	-	15,000
Every Club Project	-	-	19,997
Fortress Hidden Stories	-	-	5,000
Better Bins	-	-	365,161
Emu Point to Middleton Beach Coast West 18/19	-	-	25,075
Compassionate Communities Charter	-	-	28,163

Capital

Youth Park - Federal Government	-	-	300,000
	-	-	1,048,880

City of Albany
2020/2021 Annual Financial Budget

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

ASSET NO	DESCRIPTION	PURCHASE PRICE	PROV DEPN	NET VALUE	SALE PRICE	PROFIT (LOSS)
Assets by Class						
	Motor Vehicles & Plant	1,873,875	824,083	1,049,792	595,500	(454,292)
	Infrastructure	-	-	-	-	-
	Buildings	-	-	-	-	-
	Land	79,000	-	79,000	80,000	1,000
Total by Class		1,952,875	824,083	1,128,792	675,500	(453,292)

7b) Disposal of Assets by Program

ASSET NO	DESCRIPTION	PURCHASE PRICE	PROV DEPN	NET VALUE	SALE PRICE	PROFIT (LOSS)
Assets by Program						
	General Purpose Funding	-	-	-	-	-
	Governance	-	-	-	-	-
	Law Order and Public Safety	13,182	8,182	5,000	5,000	-
	Health	36,000	14,000	22,000	22,000	-
	Education and Welfare	-	-	-	-	-
	Housing	-	-	-	-	-
	Community Amenities	-	-	-	-	-
	Recreation and Culture	376,740	204,542	172,198	108,500	(63,698)
	Transport	1,301,682	543,737	757,945	380,000	(377,945)
	Economic Services	-	-	-	-	-
	Other Property and Services	225,271	53,622	171,649	160,000	(11,649)
Total by Program		1,952,875	824,083	1,128,792	675,500	(453,292)

City of Albany
2020/2021 Annual Financial Budget

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

BY CLASS	2020/2021 BUDGET	2019/2020	
		CURRENT BUDGET	FORECAST 30-Jun-20
	\$	\$	\$
Buildings	2,765,060	2,749,470	2,700,248
Furniture & Equipment	1,053,680	1,047,740	1,028,983
Plant & Equipment	1,734,356	1,724,577	1,693,703
Infrastructure	11,295,232	11,231,547	11,030,478
Total by Class	16,848,328	16,753,334	16,453,412

8b) Depreciation by Program/Function

BY PROGRAM/FUNCTION	2020/2021 BUDGET	2019/2020	
		CURRENT BUDGET	FORECAST 30-Jun-20
	\$	\$	\$
Law Order and Public Safety	537,931	569,998	520,542
Health	9,720	9,595	9,549
Education and Welfare	91,056	88,428	89,454
Community Amenities	395,691	389,229	388,729
Recreation and Culture	3,252,400	3,203,904	3,192,555
Transport	9,989,599	9,855,917	9,813,829
Economic Services	466,430	467,439	456,899
Other Property and Services	2,105,501	2,168,824	1,981,856
Total by Program/Function	16,848,328	16,753,334	16,453,412

City of Albany 2020/2021 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2020/2021	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		\$	\$	\$	\$	\$	\$
<u>GOVERNANCE</u>							
Members of Council							
13514.*	Furniture & Equipment - Members	5,000				5,000	
<u>LAW ORDER AND PUBLIC SAFETY</u>							
Fire Prevention							
14944.*	Bushfire Brigade Equipment	40,000			40,000		
Animal Control							
16344.*	Cattery Building	280,000		280,000			
Other Law Order and Public Safety							
10554.*	CCTV Security	90,000				90,000	
<u>EDUCATION AND WELFARE SERVICES</u>							
10064.*	Day Care Centre - Whitegoods	5,000				5,000	
<u>COMMUNITY AMENITIES</u>							
Sanitation - General Refuse							
Hanrahan Landfill Site							
2669	Landfill Gas Extraction Systems (C/Fwd)	1,307,528					1,307,528
3285	Clay Capping & Soil Cover	100,000					100,000
Waste Facility Project Plan							
2726	Investigating Options, Procuring Equipment for Waste	2,000,000	2,000,000				
Other Community Amenities							
32534.*	Bus Shelter Replacement Program	188,591					188,591

City of Albany 2020/2021 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2020/2021	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		\$	\$	\$	\$	\$	\$
<u>RECREATION & CULTURE</u>							
Swimming Areas & Beaches							
14894.*	ALAC Capital Improvements - Aquatic Area Staircase for Water Slide Repairs - Old Stadium Light Floor Sand and Resurface - Led Light Replacement, Inc Carpark - Refurbish Pool Side Change Rooms - Replace Roof at Various Locations - Leisure Pool Boiler Replacement/Relocations	481,000		481,000			
16024.*	ALAC Capital Equipment Renewal				-		
16254.*	Ellen Cove Beach Swimming Enclosure	400,000					400,000
12924.*	Raised Transport - Expansion/Renewal	560,000					560,000
16264.*	Middleton Beach Costal Enhancement Project	5,654,670					5,654,670
Other Recreation and Sport							
18694.*	Centennial Park - Western & Central Precinct	2,263,453					2,263,453
15184.*	Natural Reserves	602,794					602,794
15544.*	Developed Reserves	1,316,580					1,316,580
12694.*	Interpretative Signage - Natural and Developed Reserves	32,746					32,746
32544.*	Retaining Walls	150,000					150,000
10124.*	Trails Strategy Recreation Construction	132,553					132,553
16694.*	Botanical Gardens (C/Fwd)	99,995					99,995
Other Culture							
15154.*	VAC Furniture, Equipment & Shelving	75,000					75,000

City of Albany 2020/2021 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2020/2021	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		\$	\$	\$	\$	\$	\$
<u>TRANSPORT</u>							
Streets, Roads, Bridges & Depots							
14994.*	Road Works Program	7,050,384					7,050,384
15014.*	Drainage Associated with Roads	923,477					923,477
15164.*	Pathway Works Program	1,410,941					1,410,941
32624.*	Kerbing Renewal Program	150,000					150,000
16834.*	External Design Costs Future Projects	120,000					120,000
Streets, Roads, Bridges & Depots							
13394.*	Subdivisions Handed over to the City	200,000					200,000
Parking Facilities							
18554.*	Car Parks	139,000					139,000
Aerodromes							
13854.*	Airport Capital Building Improvements	228,158		228,158			
13824.*	Airport Infrastructure Works	5,110,482					5,110,482
<u>ECONOMIC SERVICES</u>							
Tourism and Area Promotion							
Albany Heritage Park							
75434.*	National Anzac Centre - Refresh	564,578		564,578			
10184.*	Heritage Park						
.3012	- Hidden Stories of the Fortress- Linking the Anzac Spirit	5,000					5,000
.3733	- Signage Improvements	60,000					60,000

City of Albany 2020/2021 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2020/2021	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		\$	\$	\$	\$	\$	\$
<u>PROGRAMME - OTHER PROPERTY AND SERVICES</u>							
Plant Replacement Program							
13544.*	Light Plant Purchases	260,000			260,000		
13564.*	Heavy Plant Purchases	2,136,000			2,136,000		
13574.*	Minor Plant Purchases > \$5,000	60,000			60,000		
Corporate Acquisitions							
10664.*	Information Technology Equipment	368,600				368,600	
Building Works							
17884.*	Building Capital Works Program	2,671,356		2,671,356			
14674.*	Building Security Upgrades	50,000		50,000			
		37,292,886	2,000,000	4,275,092	2,496,000	543,600	27,978,194

City of Albany 2020/2021 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2020/2021	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		\$	\$	\$	\$	\$	\$
	<u>GOVERNANCE</u>						
	Members of Council						
13514.*	Furniture & Equipment - Members	5,000	5,000	-	-	-	-
	<u>LAW ORDER AND PUBLIC SAFETY</u>						
	Fire Prevention						
14944.*	Bushfire Brigade Equipment	40,000	40,000	-	-	-	-
	Animal Control						
16344.*	Cattery Building	280,000	280,000	-	-	-	-
	Other Law Order and Public Safety						
10554.*	CCTV Security	90,000	90,000	-	-	-	-
	<u>EDUCATION AND WELFARE SERVICES</u>						
10064.*	Day Care Centre - Whitegoods	5,000	5,000	-	-	-	-
	<u>COMMUNITY AMENITIES</u>						
	Sanitation - General Refuse						
	Hanrahan Landfill Site						
2669	Landfill Gas Extraction Systems (C/Fwd)	1,307,528	-	-	1,307,528	-	-
3285	Clay Capping & Soil Cover	100,000	-	-	100,000	-	-
	Waste Facility Project Plan						
2726	- Site Procurement	2,000,000	-	-	2,000,000	-	-
	Other Community Amenities						
32534.*	Bus Shelter Replacement Program	188,591	188,591	-	-	-	-

City of Albany 2020/2021 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2020/2021	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		\$	\$	\$	\$	\$	\$
	<u>RECREATION & CULTURE</u>						
	Swimming Areas & Beaches						
14894.*	ALAC Capital Improvements	481,000	481,000	-	-	-	-
	- Aquatic Area Staircase for Water Slide Repairs						
	- Old Stadium Light Floor Sand and Resurface						
	- Led Light Replacement, Inc Carpark						
	- Refurbish Pool Side Change Rooms						
	- Replace Roof at Various Locations						
	- Leisure Pool Boiler Replacement/Relocations						
16254.*	Ellen Cove Beach Swimming Enclosure	400,000	200,000	200,000	-	-	-
12924.*	Raised Transport - Expansion/Renewal	560,000	195,000	365,000	-	-	-
16264.*	Middleton Beach Coastal Enhancement Project	5,654,670	912,547	4,742,123	-	-	-
	Other Recreation and Sport						
18694.*	Centennial Park - Western & Central Precinct	2,263,453	189,054	2,074,399	-	-	-
15184.*	Natural Reserves	602,794	602,794	-	-	-	-
15544.*	Developed Reserves	1,316,580	1,040,580	176,000	100,000	-	-
12694.*	Interpretative Signage - Natural and Developed Reserves	32,746	32,746	-	-	-	-
10124.*	Trails Strategy Recreation Construction	132,553	132,553	-	-	-	-
32544.*	Retaining Walls	150,000	150,000	-	-	-	-
16694.*	Botanical Gardens (C/Fwd)	99,995	99,995	-	-	-	-
	Other Culture						
15154.*	VAC Furniture, Equipment & Shelving	75,000	75,000	-	-	-	-

City of Albany 2020/2021 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2020/2021	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		\$	\$	\$	\$	\$	\$
<u>TRANSPORT</u>							
Streets, Roads, Bridges & Depots							
14994.*	Road Works Program	7,050,384	1,688,605	3,636,779	200,000	-	1,525,000
15014.*	Drainage Associated with Roads	923,477	448,477	-	-	-	475,000
15164.*	Pathway Works Program	1,410,941	1,225,941	185,000	-	-	-
32624.*	Kerbing Renewal Program	150,000	150,000	-	-	-	-
12704.*	Bridge Works Program	-	-	-	-	-	-
16834.*	External Design Costs Future Projects	120,000	120,000	-	-	-	-
Streets, Roads, Bridges & Depots							
13394.*	Subdivisions Handed over to the City	200,000	-	200,000	-	-	-
Parking Facilities							
18554.*	Car Parks	139,000	-	-	139,000	-	-
Aerodromes							
13854.221	Airport Capital Building Improvements	228,158	-	-	228,158	-	-
13824.*	Airport Infrastructure Works	5,110,482	-	3,332,000	1,778,482	-	-
<u>ECONOMIC SERVICES</u>							
Tourism and Area Promotion							
Albany Heritage Park							
75434.*	National Anzac Centre - Refresh	564,578	-	-	564,578	-	-
10184.*	Heritage Park						
.3012	- Hidden Stories of the Fortress- Linking the Anzac Spirit	5,000	-	5,000	-	-	-
.3733	- Signage Improvements	60,000	-	-	60,000	-	-

City of Albany 2020/2021 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2020/2021	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		\$	\$	\$	\$	\$	\$
<u>PROGRAMME - OTHER PROPERTY AND SERVICES</u>							
Plant Replacement Program							
13544.*	Light Plant Purchases	260,000	260,000	-	-	-	-
13564.*	Heavy Plant Purchases	2,136,000	1,836,000	-	300,000	-	-
13574.*	Minor Plant Purchases > \$5,000	60,000	60,000	-	-	-	-
Corporate Acquisitions							
10664.*	Information Technology Equipment	368,600	251,418	-	117,182	-	-
Building Works							
17884.*	Building Capital Works Program	2,671,356	1,289,286	1,030,000	250,000	102,070	-
14674.*	Building Security Upgrade's	50,000	50,000	-	-	-	-
		37,292,886	12,099,587	15,946,301	7,144,928	102,070	2,000,000

City of Albany
2020/2021 Annual Financial Budget

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

BY PROGRAM/FUNCTION	2020/2021 BUDGET	2019/2020	
		CURRENT BUDGET	FORECAST 30-Jun-20
	\$	\$	\$
Governance	5,000	5,000	5,000
Law Order and Public Safety	410,000	1,091,212	1,030,025
Education and Welfare	5,000	2,500	2,500
Community Amenities	3,596,119	2,344,827	256,236
Recreation and Culture	11,618,791	14,069,439	5,327,418
Transport	15,482,442	9,417,941	7,994,416
Economic Services	629,578	1,097,041	527,463
Other Property and Services	5,545,956	8,697,913	6,116,959
Total	37,292,886	36,725,871	21,260,017

9d) Capital Expenditure by Class

BY CLASS	2020/2021 BUDGET	2019/2020	
		CURRENT BUDGET	FORECAST 30-Jun-20
	\$	\$	\$
Land and Buildings	6,275,092	7,715,916	3,273,705
Furniture & Office Equipment	543,600	787,300	421,946
Vehicles, Plant & Equipment	2,496,000	4,595,312	4,104,467
Infrastructure*	27,978,194	23,627,343	13,459,899
Total	37,292,886	36,725,871	21,260,017

***Summary of Infrastructure Expenditure**

Drainage	923,477	889,500	603,476
Parks, Reserves & Camp Grounds	4,448,121	5,917,002	2,884,766
Roads	7,200,384	6,440,787	5,901,921
Footpaths	1,410,941	1,196,166	897,532
Sanitation Including Transfer Stations	1,407,528	180,000	180,000
Airport	5,110,482	47,000	47,000
Bridges	-	20,000	20,000
Coastal and Foreshore	6,054,670	7,900,627	2,245,957
Jetties, Boat Ramps & Boat Pens	560,000	-	-
Car Parking	139,000	103,329	103,329
Subdivisions Handed over to the City	200,000	200,000	200,000
Other	523,591	732,931	375,918
	27,978,194	23,627,343	13,459,899

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

	Pages
- Capital Works Project Summary	88 - 93
- Plant Replacement Program	94 - 96

City of Albany
2020/2021 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 2020/2021 financial year is \$384,887

Meeting Attendance Fees	2020/2021 BUDGET	2019/2020	
		CURRENT BUDGET	FORECAST 30-Jun-20
	\$	\$	\$
Members' Meeting Fees (\$28,510 per member)	342,123	380,606	376,368
Mayor's Meeting Fees	42,764	47,046	47,046
	384,887	427,652	423,414

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	2020/2021 BUDGET	2019/2020	
		CURRENT BUDGET	FORECAST 30-Jun-20
	\$	\$	\$
ICT Allowance (\$3,500 each)	45,500	45,500	45,500
	45,500	45,500	45,500

10c) Mayoral and Deputy Mayoral Allowances

Mayoral Allowance of \$80,778 within the prescribed amount 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	2020/2021 BUDGET	2019/2020	
		CURRENT BUDGET	FORECAST 30-Jun-20
	\$	\$	\$
Mayoral Allowance	80,778	89,753	89,753
Deputy Mayoral Allowance	20,195	22,439	22,439
	100,973	112,192	112,192

10d) Auditors Remuneration

Auditors Remuneration	2020/2021 BUDGET	2019/2020	
		CURRENT BUDGET	FORECAST 30-Jun-20
	\$	\$	\$
Audit Services	160,000	130,000	74,593
Other Services	-	20,000	34,850
	160,000	150,000	109,443

City of Albany
2020/2021 Annual Financial Budget

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

	2020/2021 BUDGET	2019/2020	
		CURRENT BUDGET	FORECAST 30-Jun-20
	\$	\$	\$
Cash on hand	8,130	10,610	8,130
Cash at bank	3,000,000	4,000,000	6,900,000
Investments	10,785,050	21,781,075	19,897,898
	13,793,180	25,791,685	26,806,028
Financial assets at amortised cost - term deposits	11,881,495	-	9,000,000
Total cash, cash equivalents, and all term deposits	11,881,495	-	9,000,000
Restricted	19,764,114	19,978,294	28,493,730
Unrestricted	5,910,561	5,813,391	7,312,297
	25,674,675	25,791,685	35,806,028

11b) Restricted Cash Funds

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

Restricted Cash Funds	2020/2021 BUDGET	2019/2020	
		CURRENT BUDGET	FORECAST 30-Jun-20
	\$	\$	\$
Unspent Loans			
Loan (44) Great Southern Civic Place (C/Fwd)	-	-	102,070
	-	-	102,070

Restricted Cash Funds	2020/2021 BUDGET	2019/2020	
		CURRENT BUDGET	FORECAST 30-Jun-20
	\$	\$	\$
Cash Backed Reserves			
Airport Reserve	903,186	2,615,787	2,884,531
Albany Entertainment Centre	333,033	355,788	355,544
Albany Leisure And Aquatic Centre – Synthetic Surface “Carpet” Reserve	59,847	34,164	34,847
Albany Town Hall	153,138	130,000	180,876
Bayonet Head Infrastructure Reserve	152,394	152,394	152,394
City of Albany General Parking Reserve	221,207	156,878	360,207
Emu Point Boat Pens Development Reserve	366,395	355,120	440,310
Master Plan Funding Reserve	100,679	45,679	145,679
Plant & Equipment Reserve	1,212,544	1,074,443	1,512,544
Refuse Collection & Waste Minimisation Reserve	4,695,376	4,023,053	5,293,909
Waste Management Reserve	2,344,550	2,953,791	4,694,486
Roadwork's Reserve	1,216,177	1,649,698	1,616,177

City of Albany
2020/2021 Annual Financial Budget

Note 11 - Cash At Bank/Investments Continued

11b) Restricted Cash Funds	2020/2021 BUDGET	2019/2020	
		CURRENT BUDGET	FORECAST 30-Jun-20
	\$	\$	\$
Cash Backed Reserves			
Developer Contributions (Non Current) Reserve	753,613	753,613	753,613
Building Restoration Reserve	1,086,048	1,156,048	1,236,048
Debt Management Reserve	3,110,527	1,463,467	1,554,961
Coastal Management Reserve	251,189	111,189	1,088,736
Information Technology	248,863	324,045	361,045
Land Acquisition Reserve	573,733	563,733	503,733
National Anzac Centre Reserve	331,513	539,819	996,091
Parks and Recreation Grounds	536,121	506,121	731,121
Capital Seed Funding for Sporting Clubs Reserve	-	-	69,642
Destination Marketing & Economic Development Reser	285,376	236,911	350,317
Albany Heritage Park Infrastructure Reserve	398,660	458,660	458,660
Cheyne Beach Reserve	250,718	187,116	187,116
Cenntennial Park Stadium & Pavilion Renewal Reserve	175,226	127,777	118,705
Great Southern Contiguous Local Authorities Group	4,000	3,000	3,000
Unspent Grants Reserve	-	-	2,307,368
	19,764,114	19,978,294	28,391,660
Total Restricted Cash	19,764,114	19,978,294	28,493,730

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

	2020/2021 BUDGET	2019/2020	
		CURRENT BUDGET	FORECAST 30-Jun-20
	\$	\$	\$
Unrestricted Funds	315,139	453,522	452,105
Other Interest Receivable:			
Reserve Accounts	128,975	482,000	450,000
Pensioner Deferred Rates	15,000	13,000	14,138
Rate Instalment Interest Charges	74,000	145,000	148,170
	533,114	1,093,522	1,064,413

City of Albany
2020/2021 Annual Financial Budget

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

	2020/2021 BUDGET	2019/2020	
		CURRENT BUDGET	FORECAST 30-Jun-20
	\$	\$	\$
Net Result - Profit/(Loss)	7,209,495	8,887,920	6,799,639
Adjustment for non cash items			
Depreciation	16,848,328	16,753,334	16,453,412
(Profit)/Loss on Disposal of Assets	453,292	430,075	41,112
	<u>24,511,115</u>	<u>26,071,329</u>	<u>23,294,164</u>
Changes Assets/Liabilities			
Increase/(Decrease) in Provisions	(120,000)	(26,576)	424,000
Increase/(Decrease) in Payables	503,219	350,025	(93,948)
Increase/(Decrease) in Contract Liabilities	(1,048,880)	-	(2,662,978)
(Increase)/Decrease in Receivables	184,592	25,454	584,232
(Increase)/Decrease in Contract Assets	55,000	-	22,293
(Increase)/Decrease in Inventories	200,000	200,000	135,387
Contributions for the Development of Assets	<u>(17,275,986)</u>	<u>(15,986,499)</u>	<u>(5,671,244)</u>
	<u>(17,502,055)</u>	<u>(15,437,596)</u>	<u>(7,262,258)</u>
Net Cash Provided By Operating Activities	<u><u>7,009,060</u></u>	<u><u>10,633,734</u></u>	<u><u>16,031,907</u></u>

City of Albany
2020/2021 Annual Financial Budget

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

DETAILS	INTEREST RATE %	MATURITY DATE	ADVANCE OUSTANDING 30-Jun-20	PRINCIPAL \$	INTEREST \$	ADVANCE OUSTANDING 30-Jun-21
Recreation and Culture						
Centennial Stadium Inc.	3.14	30/04/2027	115,376	13,307	3,114	102,069
Sub Total			115,376	13,307	3,114	102,069

Note 13 - Borrowings & ROU Asset - Lease Facilities**13a) Financing Arrangements**i) Municipal Fund - Bank Overdraft/Short Term Funding Facility

This overdraft provision would either be established with the Commonwealth Bank or WATC's Short Term Lending Facility.

	2020/2021 BUDGET	2019/2020 ACTUAL
Short Term Funding Facility limit	2,000,000	Nil
Short Term Funding Facility used at 1 July	Nil	Nil
Increase/(decrease) in short term funding facility during financial year	Nil	Nil
Short Term Funding Facility used at 30 June	Nil	Nil
Unused credit facility as at 30 June	Nil	Nil

City of Albany
2020/2021 Annual Financial Budget

Note 13 - Borrowings & ROU Asset - Lease Facilities Continued**13b) Loan Principal and Interest Repayments Due**

LOAN NO	PARTICULARS	INTEREST RATE %	MATURITY DATE	PRINCIPAL LIABILITY 30-Jun-19	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-20	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-21
Recreation and Culture										
30	ALAC Redevelopment	6.35	28/06/2027	1,395,289	136,603	100,030	1,258,686	147,658	87,746	1,111,028
32	ALAC Redevelopment	7.12	26/06/2028	1,395,695	113,012	108,067	1,282,683	123,690	99,057	1,158,993
33	Town Square Community Space	4.39	2/04/2024	277,034	50,594	13,638	226,440	52,952	11,030	173,488
36	Anzac Centre Memorial Gardens	4.39	2/04/2024	277,034	50,594	13,638	226,440	52,952	11,030	173,488
37	Centennial Park Stage 1	3.81	1/07/2024	1,268,280	322,860	50,734	945,420	223,772	40,923	721,648
38	Centennial Park Stage 2	2.94	22/06/2021	247,077	122,920	8,229	124,157	124,157	3,714	-
39	ALAC Heat Exchange Unit	2.94	22/06/2021	183,544	91,312	6,170	92,232	92,232	2,816	-
41	Centennial Park Stage 3	2.37	28/05/2022	310,597	101,398	9,083	209,199	103,513	5,946	105,686
42	Centennial Park Stage 4	3.25	14/06/2023	341,381	82,019	9,742	259,362	84,281	7,305	175,081
44	Town Hall	3.70	6/06/2026	1,800,000	229,743	64,494	1,570,257	248,033	55,915	1,322,224
46	Emu Point Boat Pens	3.70	6/06/2039	1,500,000	51,777	55,025	1,448,223	59,772	53,092	1,388,451
	Sub Total			8,995,931	1,352,831	438,849	7,643,099	1,313,012	378,574	6,330,087
Transport										
21A	Roadwork's - Asset Upgrade	7.14	27/06/2023	631,191	141,711	47,335	489,480	151,891	36,007	337,589
22D	Roadwork's - (2003)	4.01	28/06/2023	672,183	158,471	30,214	513,712	164,580	22,663	349,132
23	Roadwork's - 03/04	6.62	29/06/2024	304,427	53,128	19,401	251,299	56,825	15,711	194,474
28	Roadwork's - 04/05	5.84	28/06/2025	858,577	124,171	41,598	734,406	130,627	35,197	603,779
29	Roadwork's - 06/07	6.36	27/06/2022	1,058,936	332,781	69,896	726,155	352,518	45,987	373,637
34	Stirling Terrace Upgrade	4.39	2/04/2024	221,628	40,475	10,911	181,153	42,362	8,824	138,791
47	Roadwork's & Drainage - 20/21	1.70	27/06/2026	-	-	-	-	-	-	2,000,000
	Sub Total			3,746,942	850,737	219,355	2,896,205	898,803	164,389	3,997,402

City of Albany
2020/2021 Annual Financial Budget

Note 13 - Borrowings & ROU Asset - Lease Facilities Continued

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

LOAN NO	PARTICULARS	INTEREST RATE %	MATURITY DATE	PRINCIPAL LIABILITY 30-Jun-19	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-20	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-21
<u>Economic Services</u>										
3	Saleyards	6.96	1/01/2020	52,843	52,843	3,053	-	-	-	-
35	Forts Cafe/Retail Store Relocation	4.39	2/04/2024	332,442	60,713	16,366	271,729	63,543	13,236	208,186
43	Visitor Centre	3.25	15/06/2027	822,272	91,887	26,211	730,385	95,463	23,210	634,922
	Sub Total			1,207,557	205,443	45,630	1,002,114	159,006	36,446	843,108
<u>Other Property & Services</u>										
25	Admin Building 2004/05	5.84	29/04/2025	486,915	69,464	31,092	417,451	74,081	26,474	343,370
40	Lot 20 Lake Warburton Road	3.46	23/06/2025	480,450	72,961	19,709	407,489	75,928	16,642	331,561
	Sub Total			967,365	142,425	50,801	824,940	150,010	43,116	674,931
TOTAL				14,917,795	2,551,436	754,635	12,366,358	2,520,829	622,525	11,845,528

13c) Lease Principal and Interest Repayments Due

	PARTICULARS	INTEREST RATE %	MATURITY DATE	PRINCIPAL LIABILITY 30-Jun-19	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-20	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-21
<u>Recreation and Culture</u>										
	ALAC Biofuels Equipment	1.63%	30/06/2027	1,326,719	156,541	20,459	1,170,178	159,111	17,889	1,011,067
<u>Other Property & Services</u>										
	Lease IT Printers	1.37%	30/09/2021	26,440	11,650	289	14,790	11,811	128	2,979
TOTAL				1,353,159	168,191	20,748	1,184,968	170,922	18,017	1,014,046

City of Albany
2020/2021 Annual Financial Budget

Note 13 - Loan Facilities Continued**13d) Loan Fund Statement**

LOAN ID.	LOAN PURPOSE	YEAR FUNDED	BALANCE 30-Jun-20 \$	PROPOSED BORROWING \$	PROPOSED EXPENDITURE \$	BALANCE 30-Jun-21 \$
----------	--------------	-------------	-------------------------	--------------------------	----------------------------	-------------------------

Recreation and Culture

44	Great Southern Civic Place (C/Fwd) (Town Hall Renewal)	2018/19	102,070	-	102,070	-
----	---	---------	---------	---	---------	---

Transport

47	Purpose: Roadwork's - 20/21	2020/21	-	2,000,000	2,000,000	-
----	-----------------------------	---------	---	-----------	-----------	---

TOTALS

102,070	2,000,000	2,102,070	-
----------------	------------------	------------------	----------

13e) Proposed Borrowings

Included in this budget is a proposal to borrow \$2,000,000
Details of the purpose and financial arrangements are listed below.

Loan No: 47

Purpose: Roadwork's - 20/21

Amount: \$2,000,000

Financial Accommodation: Mortgage on General Funds

Term: Years 6

Funding Date: June 2021

Interest Rate: Estimated interest rate at time of draw down 1.7%

Estimated Annual Repayments: \$352,035 p.a.

Expenditure to 30/6/2021: \$2,000,000

Unused Balance 30/6/2021: Nil

City of Albany
2020/2021 Annual Financial Budget

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

RESERVE FUND DETAILS	2020/2021	2019/2020		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-20
	\$	\$	\$	\$
Airport Reserve				
<i>Purpose: To facilitate the future development and improvements at the Albany Airport.</i>				
Opening Balance	2,884,531	2,380,961	2,380,961	2,355,169
Transfer from Accumulated Surplus	1,137,500	2,164,000	2,164,000	1,660,515
Transfer to Accumulated Surplus	(3,118,845)	(1,929,174)	(1,929,174)	(1,131,153)
Closing Balance	903,186	2,615,787	2,615,787	2,884,531
Albany Entertainment Centre Reserve				
<i>Purpose: To provide for future funding requirements of the Albany Entertainment Centre</i>				
Opening Balance	355,544	363,156	363,156	362,912
Transfer from Accumulated Surplus	2,489	3,632	3,632	3,632
Transfer to Accumulated Surplus	(25,000)	Nil	(11,000)	(11,000)
Closing Balance	333,033	366,788	355,788	355,544
Albany Leisure and Aquatic Centre – Synthetic Surface “Carpet” Reserve				
<i>Purpose: To provide a replacement of the synthetic surface "carpet"</i>				
Opening Balance	34,847	268,741	268,741	269,424
Transfer from Accumulated Surplus	25,000	20,074	20,074	20,074
Transfer to Accumulated Surplus	Nil	(254,651)	(254,651)	(254,651)
Closing Balance	59,847	34,164	34,164	34,847
Town Hall Reserve				
<i>Purpose: To provide funding for the Town Hall</i>				
Opening Balance	180,876	40,000	40,000	60,000
Transfer from Accumulated Surplus	133,262	90,000	90,000	120,876
Transfer to Accumulated Surplus	(161,000)	Nil	Nil	Nil
Closing Balance	153,138	130,000	130,000	180,876
Bayonet Head Infrastructure Reserve				
<i>Purpose: To hold owner funding for infrastructure items and works within the Bayonet Head Outline Development Plan Area.</i>				
Opening Balance	152,394	151,770	151,770	151,770
Transfer from Accumulated Surplus	Nil	624	624	624
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
Closing Balance	152,394	152,394	152,394	152,394

City of Albany

2020/2021 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2020/2021	2019/2020		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-20
	\$	\$	\$	\$
City of Albany General Parking Reserve				
<i>Purpose: To provide for the acquisition of land, the development of land for car parking within the Central Business District.</i>				
Opening Balance	360,207	210,207	210,207	360,207
Transfer from Accumulated Surplus	Nil	Nil	Nil	Nil
Transfer to Accumulated Surplus	(139,000)	(68,445)	(53,329)	Nil
Closing Balance	221,207	141,762	156,878	360,207
Emu Point Boat Pens Development Reserve				
<i>Purpose: To provide for the development/redevelopment of the Emu Point Boat Pens.</i>				
Opening Balance	440,310	398,226	398,226	483,416
Transfer from Accumulated Surplus	80,000	105,000	105,000	105,000
Transfer to Accumulated Surplus	(153,915)	(148,106)	(148,106)	(148,106)
Closing Balance	366,395	355,120	355,120	440,310
Master Plan Funding Reserve				
<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	Nil	Nil	Nil	Nil
Transfer to Accumulated Surplus	(45,000)	(100,000)	(100,000)	Nil
Closing Balance	100,679	45,679	45,679	145,679
Plant & Equipment Reserve				
<i>Purpose: To provide for the future replacement of plant, and reduce dependency on loans for this purpose.</i>				
Opening Balance	1,512,544	2,343,919	2,343,919	2,343,919
Transfer from Accumulated Surplus	Nil	235,250	235,250	235,250
Transfer to Accumulated Surplus	(300,000)	(1,504,726)	(1,504,726)	(1,066,625)
Closing Balance	1,212,544	1,074,443	1,074,443	1,512,544
Refuse Collection & Waste Minimisation Reserve				
<i>Purpose: To receipt any annual surplus from Council's Waste Collection/Minimisation Program to provide future funding for Council's Sanitation program</i>				
Opening Balance	5,293,909	3,883,981	3,883,981	3,880,067
Transfer from Accumulated Surplus	8,214,278	7,626,801	7,626,801	7,886,963
Transfer to Accumulated Surplus	(8,812,810)	(7,492,441)	(7,487,729)	(6,473,121)
Closing Balance	4,695,376	4,018,341	4,023,053	5,293,909

City of Albany
2020/2021 Annual Financial Budget

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

RESERVE FUND DETAILS	2020/2021	2019/2020		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-20
	\$	\$	\$	\$
Waste Management Reserve				
<i>Purpose: To facilitate the funding of future waste management the rehabilitation, redevelopment and development of refuse sites.</i>				
Opening Balance	4,694,486	4,019,317	4,019,317	4,092,813
Transfer from Accumulated Surplus	1,057,592	1,054,482	1,369,474	1,056,673
Transfer to Accumulated Surplus	(3,407,528)	(2,435,000)	(2,435,000)	(455,000)
Closing Balance	2,344,550	2,638,799	2,953,791	4,694,486
Roadwork's and Drainage Reserve				
<i>Purpose: To facilitate the funding of road and Drainage Works Associated with Roads</i>				
Opening Balance	1,616,177	2,729,392	2,729,392	2,709,392
Transfer from Accumulated Surplus	Nil	172,133	172,133	158,612
Transfer to Accumulated Surplus	(400,000)	(1,251,827)	(1,251,827)	(1,251,827)
Closing Balance	1,216,177	1,649,698	1,649,698	1,616,177
Developer Contributions (Non Current) Reserve				
<i>Purpose: To receipt funds from developer contributions for future works.</i>				
Opening Balance	753,613	Nil	Nil	Nil
Transfer from Accumulated Surplus	Nil	753,613	753,613	753,613
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
Closing Balance	753,613	753,613	753,613	753,613
Building Restoration Reserve				
<i>Purpose: To receipt funds for the ongoing Building Renewal and Expansion Projects.</i>				
Opening Balance	1,236,048	1,306,048	1,306,048	1,386,048
Transfer from Accumulated Surplus	Nil	100,000	100,000	100,000
Transfer to Accumulated Surplus	(150,000)	(250,000)	(250,000)	(250,000)
CLOSING BALANCE	1,086,048	1,156,048	1,156,048	1,236,048
Debt Management Reserve				
<i>Purpose: To receipt funds for the Long Term Debt Strategy.</i>				
Opening Balance	1,554,961	3,230,992	3,230,992	3,322,486
Transfer from Accumulated Surplus	2,835,264	616,317	616,317	616,317
Transfer to Accumulated Surplus	(1,279,698)	(2,383,842)	(2,383,842)	(2,383,842)
CLOSING BALANCE	3,110,527	1,463,467	1,463,467	1,554,961
Coastal Management Reserve				
<i>Purpose: To receipt funds to facilitate future coastal works.</i>				
Opening Balance	1,088,736	661,189	661,189	676,189
Transfer from Accumulated Surplus	75,000	500,000	500,000	500,000
Transfer to Accumulated Surplus	(912,547)	(1,050,000)	(1,050,000)	(87,453)
CLOSING BALANCE	251,189	111,189	111,189	1,088,736

City of Albany

2020/2021 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2020/2021	2019/2020		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-20
	\$	\$	\$	\$
Information Technology Reserve				
<i>Purpose: To receipt funds for the Long Term Information technology changes and licensing.</i>				
Opening Balance	361,045	541,045	541,045	541,045
Transfer from Accumulated Surplus	5,000	Nil	Nil	Nil
Transfer to Accumulated Surplus	(117,182)	(217,000)	(217,000)	(180,000)
CLOSING BALANCE	248,863	324,045	324,045	361,045
Unspent Grants and Contributions Reserve				
<i>Purpose: To receipt grant funds which are unspent at year end to be expended in a future financial year.</i>				
Opening Balance	2,307,368	5,357,582	5,868,778	5,868,778
Transfer from Accumulated Surplus	Nil	Nil	Nil	2,307,368
Transfer to Accumulated Surplus	(2,307,368)	(5,348,582)	(5,868,778)	(5,868,778)
CLOSING BALANCE	Nil	9,000	Nil	2,307,368
Land Acquisition Reserve				
<i>Purpose: To receipt proceeds from the sale of land to acquire strategic parcels of land in a future financial year.</i>				
Opening Balance	503,733	503,733	503,733	503,733
Transfer from Accumulated Surplus	80,000	80,000	80,000	Nil
Transfer to Accumulated Surplus	(10,000)	(20,000)	(20,000)	Nil
CLOSING BALANCE	573,733	563,733	563,733	503,733
National Anzac Centre Reserve				
<i>Purpose: To receipt funds for the ongoing Management and Building Renewal for (AIC).</i>				
Opening Balance	996,091	1,300,819	1,300,819	1,151,513
Transfer from Accumulated Surplus	Nil	10,000	10,000	10,000
Transfer to Accumulated Surplus	(664,578)	(771,000)	(771,000)	(165,422)
CLOSING BALANCE	331,513	539,819	539,819	996,091
Parks, Recreation Grounds and Trails				
<i>Purpose: To facilitate the funding of Future Works Associated with Parks, Recreation Grounds and Trails</i>				
Opening Balance	731,121	631,121	631,121	681,121
Transfer from Accumulated Surplus	5,000	100,000	100,000	50,000
Transfer to Accumulated Surplus	(200,000)	(225,000)	(225,000)	Nil
CLOSING BALANCE	536,121	506,121	506,121	731,121
Capital Seed Funding for Sporting Clubs Reserve				
<i>Purpose: To receipt funds which are unspent at year end to be expended in a future financial year.</i>				
Opening Balance	69,642	71,000	71,000	71,000
Transfer from Accumulated Surplus	Nil	Nil	Nil	69,642
Transfer to Accumulated Surplus	(69,642)	(71,000)	(71,000)	(71,000)
CLOSING BALANCE	Nil	Nil	Nil	69,642

City of Albany
2020/2021 Annual Financial Budget

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

RESERVE FUND DETAILS	2020/2021	2019/2020		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-20
	\$	\$	\$	\$
Prepaid Rates Reserve				
<i>Purpose: To receipt pre paid rate revenue when these funds relate and are applied to the following financial year.</i>				
Opening Balance	Nil	980,000	980,000	998,417
Transfer from Accumulated Surplus	Nil	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	(980,000)	(980,000)	(998,417)
CLOSING BALANCE	Nil	Nil	Nil	Nil
Destination Marketing & Economic Development Reserve				
<i>Purpose: To receipt funds for the purpose of destination marketing and major event attraction within the City of Albany.</i>				
Opening Balance	350,317	396,314	396,314	351,991
Transfer from Accumulated Surplus	5,059	100,597	100,597	100,597
Transfer to Accumulated Surplus	(70,000)	(260,000)	(260,000)	(102,271)
CLOSING BALANCE	285,376	236,911	236,911	350,317
Albany Heritage Park Infrastructure Reserve				
<i>Purpose: To receipt funds for the purpose of maintenance and capital improvements to the Albany Heritage Park.</i>				
Opening Balance	458,660	499,564	499,564	499,564
Transfer from Accumulated Surplus	Nil	10,000	10,000	10,000
Transfer to Accumulated Surplus	(60,000)	(50,904)	(50,904)	(50,904)
CLOSING BALANCE	398,660	458,660	458,660	458,660
Cheyne Beach Reserve				
<i>Purpose: To receipt funds for the purpose of facilitating community maintenance and enhancement projects within the Cheyne Beach locality.</i>				
Opening Balance	187,116	123,514	123,514	123,514
Transfer from Accumulated Surplus	93,602	93,602	93,602	93,602
Transfer to Accumulated Surplus	(30,000)	(30,000)	(30,000)	(30,000)
CLOSING BALANCE	250,718	187,116	187,116	187,116
Centennial Park Stadium and Pavilion Renewal Reserve				
<i>Purpose: To receipt funds for the future renewal requirements of the Stadium & Pavilion within Centennial Park.</i>				
Opening Balance	118,705	80,709	80,709	71,637
Transfer from Accumulated Surplus	84,258	84,258	84,258	84,258
Transfer to Accumulated Surplus	(27,737)	(37,190)	(37,190)	(37,190)
Closing Balance	175,226	127,777	127,777	118,705

City of Albany
2020/2021 Annual Financial Budget

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

RESERVE FUND DETAILS	2020/2021	2019/2020		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-20
	\$	\$	\$	\$
Great Southern Contiguous Local Authorities Group (CLAG)				
<i>Purpose: To receipt funds for the Great Southern Contiguous Local Authorities Group (CLAG) for the purpose of Mosqui</i>				
Opening Balance	3,000	2,000	2,000	2,000
Transfer from Accumulated Surplus	1,000	1,000	1,000	1,000
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
CLOSING BALANCE	4,000	3,000	3,000	3,000

Summary

Opening Balance as at 30th June	28,391,660	32,620,979	33,132,175	33,463,804
Total transfers from Accumulated Surplus	13,834,304	13,921,383	14,236,375	15,944,616
Total transfers to Accumulated Surplus	(22,461,850)	(26,878,888)	(27,390,256)	(21,016,760)
Total Reserves as at 30th June	19,764,114	19,663,474	19,978,294	28,391,660

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

City of Albany
2020/2021 Annual Financial Budget

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB	2019/2020	FORECAST	2020/2021	FUNDING				
	CURRENT BUDGET	30-Jun-20	CARRIED FORWARD	Municipal	Grant	Reserves	Restricted	Loan
	\$	\$	\$	\$	\$	\$	\$	\$

Included in the 2020/2021 Budget are the following uncompleted 2019/2020 projects carried forward. Balances shown as forecast at the time of budget preparation and are subject to final adjustments pending the finalisation of the 2019/2020 Financial Statements.

DIRECTOR OF COMMUNITY SERVICES**Vancouver Arts Centre**

76362	Cultural Plan (VAC)	30,000	402	29,598	29,598	-	-	-	-
15154	VAC - Furniture, Equipment and Racking/Shelving	75,000	-	75,000	75,000	-	-	-	-

Library

34867	Brandenburg Projects	162,639	77,039	85,600	-	85,600	-	-	-
76632	Be Connected Project	50,000	35,000	15,000	-	15,000	-	-	-

Albany Heritage Park

10184	Hidden Stories the Fortress-Linking Anzac Spirit	266,205	261,205	5,000	-	5,000	-	-	-
75434	National Anzac Centre - Refresh Capital	730,000	165,422	564,578	-	-	564,578	-	-

Recreation

18694	Centennial Park Upgrade	3,068,035	993,636	2,074,399	-	2,074,399	-	-	-
78216	Trails Hub Strategy - Visitor Experience Projects	70,050	3,386	66,664	66,664	-	-	-	-
78206	Recreation - Strategic Planning	155,946	-	155,946	155,946	-	-	-	-
10124	Trail Hub Strategy Construction Projects	50,000	17,447	32,553	32,553	-	-	-	-
78712	Seed Funding for Sporting Clubs	75,000	5,358	69,642	-	-	69,642	-	-
	Better Ageing Project	345,767	290,883	54,884	-	54,884	-	-	-
71322	Every Club Project	23,555	3,558	19,997	-	19,997	-	-	-

Community Development

71022	Speaker/Lecture Series	10,078	1,982	8,096	8,096	-	-	-	-
34952	National Youth Week	5,000	544	4,456	4,456	-	-	-	-
78882	Compassionate Communities Charter	33,726	5,563	28,163	-	28,163	-	-	-
70737	Aboriginal Engagement	40,000	5,025	34,975	34,975	-	-	-	-
71007	Community Event Sponsorship	30,000	20,065	9,935	9,935	-	-	-	-
71062	Community Development Neighbourhood Hubs	3,000	715	2,285	2,285	-	-	-	-
71207	Community Quick Response Grants	12,040	7,455	4,585	4,585	-	-	-	-

City of Albany
2020/2021 Annual Financial Budget

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB		2019/2020	FORECAST	2020/2021	FUNDING					
		CURRENT BUDGET \$	30-Jun-20 \$	CARRIED FORWARD \$	Municipal \$	Grant \$	Reserves \$	Restricted \$	Loan \$	
<u>DIRECTOR OF INFRASTRUCTURE DEVELOPMENT AND ENVIRONMENT</u>										
Planning Services										
78302	*	Albany Land Use Strategy and Precinct Planning	120,000	82,818	37,182	37,182	-	-	-	-
71582		GIS Data Acquisition (satelite and urban monitor)	54,424	1,352	53,072	53,072	-	-	-	-
72422		Heritage Planning	61,000	39,777	21,223	21,223	-	-	-	-
Major Projects										
71516		Emu Point to Middleton Beach Coast West 18/19	250,335	215,800	34,535	9,460	25,075	-	-	-
77272		Surf Reef Feasibility	495,920	345,920	150,000	-	150,000	-	-	-
32442		Swimming Enclosure	230,000	86,069	143,931	143,931	-	-	-	-
16264		Middleton Beach - Public Realm Planning	7,900,627	2,245,957	5,654,670	-	4,742,123	912,547	-	-
16694		Botanical Gardens	99,995	-	99,995	99,995	-	-	-	-
78296		Hub Trails - Poikeclerup	50,000	-	50,000	50,000	-	-	-	-
Infrastructure Projects										
75172		Asbestos Building & Infrastructure Inspections	25,000	-	25,000	25,000	-	-	-	-
79322		Asset Data Collection	80,000	1,061	78,939	78,939	-	-	-	-
71752		Organisational Security Key Changeover	40,000	12,459	27,541	27,541	-	-	-	-
3269		Bus Shelter Replacement Programme	164,827	76,236	88,591	88,591	-	-	-	-
4148		Upgrade Retaining Wall - Library Carpark	100,000	-	100,000	100,000	-	-	-	-
4149		Upgrade Retaining Wall - Grey Street West Carpark	50,000	-	50,000	50,000	-	-	-	-
Buildings										
2594		Old Post Office - Repair water ingress issues	56,000	18,872	37,128	37,128	-	-	-	-
		Town Hall Upgrade								
2666		- Roof Replacement, Painting & Replace Carpet	212,242	195,000	17,242	17,242	-	-	-	-
2684		- Town Hall Capital Renewal	2,576,694	1,474,624	1,102,070	-	1,000,000	-	102,070	-
2151		- Smart Systems Integration	100,000	70,000	30,000	-	30,000	-	-	-
1631		North Road Administration Building	77,166	31,972	45,194	45,194	-	-	-	-
1654		Library - Fit out	493,091	97,591	395,500	395,500	-	-	-	-
2598		Mercer Road Depot - General Upgrades	50,000	462	49,538	49,538	-	-	-	-
3016		Nanarup Toilet Replacement	30,000	22,754	7,246	7,246	-	-	-	-
4123		AHP Café Restaurant Storage Facility	53,341	39,231	14,110	14,110	-	-	-	-
1651		Main & Lap Pool Switchboard Replacement	35,000	-	35,000	35,000	-	-	-	-

City of Albany
2020/2021 Annual Financial Budget

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB		2019/2020	FORECAST	2020/2021	FUNDING				
		CURRENT BUDGET	30-Jun-20	CARRIED FORWARD	Municipal	Grant	Reserves	Restricted	Loan
		\$	\$	\$	\$	\$	\$	\$	\$
DIRECTOR OF INFRASTRUCTURE DEVELOPMENT AND ENVIRONMENT (Cont'd)									
1655	Library - HVAC & Electrical	72,794	-	72,794	72,794	-	-	-	-
2596	Bond Store - universal access	26,000	147	25,853	25,853	-	-	-	-
2597	Bond Store - stump replacement	50,000	5,819	44,181	44,181	-	-	-	-
Roadwork's									
0487	Stanley Road - Reconstruct intersection	75,500	17,287	58,213	34,047	24,166	-	-	-
2729	North / Lockyer / Ulster Roundabout	74,000	6,529	67,471	-	67,471	-	-	-
0606	Millbrook Road 0.8-1.45, Reconstruct	508,300	312,940	195,360	-	195,360	-	-	-
2730	St Emille Way - Widen the eastern end	50,750	2,650	48,100	35,934	12,166	-	-	-
2731	Stirling Tce/Spencer St. Intersection	150,000	36,977	113,023	95,890	17,133	-	-	-
3894	Grey Street East - Convert to two way traffic flow	63,000	54,108	8,892	8,892	-	-	-	-
Drainage									
2700	Range to Clive, through Hiam - Renewal of Pipe	500,000	323,823	176,177	176,177	-	-	-	-
2699	Albany Gardens Caravan Park - Renewal of pipe	86,000	700	85,300	85,300	-	-	-	-
Paths									
3017	Port Theatre Crossing Princess Royal Drive	30,000	-	30,000	30,000	-	-	-	-
1380	Aberdeen St Connectors Separated Cycle Path	445,000	250,000	195,000	195,000	-	-	-	-
0490	Albany Highway Path Locke to Toyota	104,300	11,959	92,341	92,341	-	-	-	-
Bridges									
TR805	Lower King	15,638	2,138	13,500	13,500	-	-	-	-
TR811	Wheeldon Road	106,650	15,377	91,273	91,273	-	-	-	-
TR803	Nanarup Kalgan Bridge	44,850	4,045	40,805	40,805	-	-	-	-
Waste									
1710360	Social Enterprise Initiative	19,542	1,224	18,318	-	-	18,318	-	-
1710370	Waste Education Workshops	4,935	2,532	2,403	-	-	2,403	-	-
1710420	Waste Sustainability Promotions	30,000	9,005	20,995	-	-	20,995	-	-
1710560	Community Waste Projects	27,924	8,884	19,040	-	-	19,040	-	-
70122	Food Waste Diversion (FOGO)	10,000	4,591	5,409	-	-	5,409	-	-

**City of Albany
2020/2021 Annual Financial Budget**

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB	2019/2020	FORECAST	2020/2021	FUNDING				
	CURRENT BUDGET	30-Jun-20	CARRIED FORWARD	Municipal	Grant	Reserves	Restricted	Loan
	\$	\$	\$	\$	\$	\$	\$	\$
DIRECTOR OF INFRASTRUCTURE DEVELOPMENT AND ENVIRONMENT (Cont'd)								
Waste								
72892	Better Bins (grant funding)	365,544	383	365,161	-	365,161	-	-
32372	Hard Waste Verge Collection	240,000	-	240,000	-	-	240,000	-
33066	Greenwaste Verge Collection	170,000	-	170,000	-	-	170,000	-
11944	Waste Facility Project Plan	2,000,000	-	2,000,000	-	-	2,000,000	-
2669	Hanrahan Landfill Gas Extraction	60,000	2,472	57,528	-	-	57,528	-
3285	Hanrahan Clay Capping	100,000	-	100,000	-	-	100,000	-
Reserves Projects								
2732	Middleton Beach to Emu Point - Park Furniture	30,000	17,557	12,443	12,443	-	-	-
1662	Outer Park Replacement of Stairs etc	40,000	8,288	31,712	31,712	-	-	-
2599	Black Swan Point Management Plan	50,000	13,180	36,820	36,820	-	-	-
2727	Trails Hub Strategy - Stage 1 CBD Link	150,000	738	149,262	149,262	-	-	-
2687	Lake Weerlara Playground Enhancement	70,000	-	70,000	70,000	-	-	-
1665	Eyre Park Youth Area - Stage 2	122,750	51,028	71,722	71,722	-	-	-
2690	Rural Hub Townscape Amenity Improvements	60,000	16,775	43,225	43,225	-	-	-
3265	North Road / Albany Highway Median Strips	182,975	49,715	133,260	93,260	40,000	-	-
7949	Playground Upgrades as per audit	110,000	25,070	84,930	84,930	-	-	-
2688	Alison Hartman Gardens - Mokare Burial Site	20,000	-	20,000	20,000	-	-	-
12694	Interpretative Signage - Reserves	35,000	22,254	12,746	12,746	-	-	-
Plant Replacement Program								
	Passenger Vehicles Purchase	160,000	-	160,000	-	-	160,000	-
	Passenger Vehicles Sales	(77,000)	-	(77,000)	-	-	(77,000)	-
	Heavy Fleet Purchase	330,000	-	330,000	-	-	330,000	-
	Heavy Fleet Sale	(140,000)	-	(140,000)	-	-	(140,000)	-
13574	Minor Plant Purchase	60,000	-	60,000	60,000	-	-	-

**City of Albany
2020/2021 Annual Financial Budget**

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB	2019/2020 CURRENT BUDGET \$	FORECAST 30-Jun-20 \$	2020/2021 CARRIED FORWARD \$	FUNDING					
				Municipal \$	Grant \$	Reserves \$	Restricted \$	Loan \$	
<u>DIRECTOR OF CORPORATE & COMMERCIAL SERVICES</u>									
Corporate									
70582	Community Infrastructure Assistance Program	30,000	15,727	14,273	14,273	-	-	-	-
33492	Office Accommodation Relocation	40,000	2,991	37,009	37,009	-	-	-	-
Rangers									
16344	Cattery Building	30,000	-	30,000	30,000	-	-	-	-
Airport									
7547	Airport - New Ga Hangars	221,158	-	221,158	-	-	221,158	-	-
3341	Taxiway Surface Delamination	25,000	9,562	15,438	-	-	15,438	-	-
3340	Drainage - Minor Upgrades	15,000	5,456	9,544	-	-	9,544	-	-
<u>Economic Development</u>									
73697	Economic Development Projects	110,000	10,000	100,000	100,000	-	-	-	-
Human Resources									
39562	Occupational Health & Safety	151,795	77,671	74,124	74,124	-	-	-	-
39517	Leadership Succession	44,660	1,924	42,736	42,736	-	-	-	-
TOTAL				17,589,602	3,836,234	8,951,698	4,699,600	102,070	-

City of Albany
2020/2021 Annual Financial Budget

Note 16 - Current Position - Reconciliation of Surplus Deficit

	Budget 30 June 21 \$	Budget 30 June 20 \$	Estimated 30 June 20 \$
Current Assets			
Cash and Cash Equivalents	13,793,180	25,332,632	26,806,028
Trade Receivables	3,032,443	3,736,473	3,057,897
Contract Assets	-	-	55,000
Inventories	1,150,000	820,233	1,350,000
Other Current Assets	464,932	201,068	624,070
Other Financial Assets	11,881,495	-	11,820,345
Total Current Assets	30,322,050	30,090,407	43,713,340
Current Liabilities			
Trade & Other Payables	4,931,713	4,907,723	4,289,751
Contract Liabilities	-	-	1,048,880
Provisions	5,532,917	5,305,243	5,652,917
Current Portion of Long - - Term Borrowings	2,520,829	2,552,104	2,551,436
Lease Liabilities	170,922	-	168,191
Total Current Liabilities	13,156,381	12,765,070	13,711,175
Net Current Asset Position	17,165,669	17,325,337	30,002,165
Current assets and liabilities excluded from budgeted deficiency			
Add back			
Loan Borrowings	2,520,829	2,552,104	2,551,436
Payments for principal portion of lease liabilities	170,922	-	168,191
Less			
Cash Backed Reserves	19,764,114	19,663,474	28,391,660
Investments - LG Unit Trust Shares	-	201,068	-
Unspent Loans	-	-	102,070
Repayment of Cash Advance's	13,307	12,899	12,899
Land held for Resale	80,000	-	158,000
Estimated Funds Surplus/(Deficit)	Nil	Nil	4,057,162

Note 16a - Operating activities excluded from budgeted deficiency

Operating activities excluded from budgeted deficiency			
Add back			
Loss on disposal of assets	454,292	477,660	86,122
Depreciation on assets	16,848,328	15,794,228	16,453,412
Volunteer Services	133,300	-	-
Less			
Profit on asset disposals	(1,000)	(47,585)	(45,009)
Volunteer Services	(133,300)	-	-
Write Back Non Cash Items	17,301,620	16,224,303	16,494,525

City of Albany

2020/2021 Annual Financial Budget

Note 17 - Trading Undertakings

No trading undertakings will be commenced for the City of Albany in the 2020/2021 financial year.

Note 18 - Major Trading Undertakings

No major trading undertakings will be commenced for the City of Albany in the 2020/2021 financial year.

Note 19 - Major Land Transactions

Cull Road Subdivision

(a) Details

As at 30 June 2020, 2 lots remain unsold.

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

	2020/2021 Budget \$	2019/2020 Forecast \$
(b) Current year transactions		
Operating Income		
- Profit/(Loss) on sale	-	-
Capital Income		
- Sale Proceeds	80,000	-
Capital Expenditure		
- Purchase of Land	-	-
- Development Costs	-	-
	-	-

(c) Expected Future Cash Flows

	2020/21 \$	2021/22 \$	2022/23 \$	2023/24 \$	2024/25 \$	Total \$
Cash Outflows						
- Development Costs	-	-	-	-	-	-
- Loan Repayments	-	-	-	-	-	-
	-	-	-	-	-	-
Cash Inflows						
- Loan Proceeds	-	-	-	-	-	-
- Sale Proceeds	80,000	80,000	-	-	-	160,000
	80,000	80,000	-	-	-	160,000
Net Cash Flows	80,000	80,000	-	-	-	160,000

City of Albany
2020/2021 Annual Financial Budget

Note 20 - Trust Funds

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

	Balance 1/07/2020	Estimated Amounts Received	Estimated Amounts Paid	Estimated Balance 30/06/2021
	\$	\$	\$	\$
Auspiced Grants	24,000	-	24,000	-
Commission Sales - AVC	57,400	550,000	550,000	57,400
WAPC - POS	296,015	60,000	200,000	156,015
Lotteries House Management	117,202	60,000	45,000	132,202
Lotteries House Photocopier	12,660	600	800	12,460
Unclaimed Monies	5,601	-	-	5,601
Ackley Family Trust	2,500	-	2,500	-
Public Appeals - May Fires 2018	2,554	-	2,554	-
	517,931	670,600	824,854	363,677

Supplementary and Supporting Information

CITY OF ALBANY Fees and Charges 2020 - 2021

	Page
Airport	59
Albany Leisure and Aquatic Centre	59 - 63
Centennial Park Sporting Precinct	63 - 64
Albany Visitors Centre	65
Camp Ground Fees	65
National Anzac Centre	65 - 66
Albany Heritage Park	66
Vancouver Arts Centre	66 - 67
Lotteries House	67
Town Square	68
Albany Town Hall Theatre	67 - 69
Co-op Building	69
Other Community Amenities	69
Events	69 - 70
Day Care	70
Albany Artificial Reef	70
Emu Point Boat Pens	70 - 71
Engineering Services	71
Environmental Health Services	71 - 73
Albany Public Library	73 - 74
Law, Order and Public Safety	74 - 76
Building	76 - 78
Waste	78 - 79
Administration General	79 - 80
Planning	81 - 82

CITY OF ALBANY
2020/2021 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2019/2020 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2020/2021	GST (if applicable) 10%	Total Cost (GST Inc) 2020/2021 Budget
Airport						
Landing Fees						
0 - 3000 kg	12.15	Council	Per 1000kg per day	11.18	1.12	12.30
3001 - 5000 kg	16.60	Council	Per 1000kg per landing	15.32	1.53	16.85
5001 - 15000 kg	22.05	Council	Per 1000kg per landing	20.32	2.03	22.35
Over 15000 kg	26.50	Council	Per 1000kg per landing	24.45	2.45	26.90
Landing fee option						
Local non commercial						
Annual fee per aircraft 0 - 3000kg	198.50	Council	Annual	183.18	18.32	201.50
Local commercial						
Annual fee per aircraft - 0 - 3000kg	689.10	Council	Annual	635.91	63.59	699.50
RPT Aircraft - Passenger Levy						
Passenger (Including landing charges and terminal access)	Annual contract	Council	Per Person	27.71	2.77	30.48
General Aviation Parking						
	6.10	Council	> 7 days - per day	5.64	0.56	6.20
Refueller after hours call out fee						
	144.00	Council	Per call out	123.09	12.31	135.40
Security gate swipe card replacement						
	48.55	Council		44.82	4.48	49.30
Charter Aircraft - Passenger Levy						
Charter passenger fee	21.00	Council	Per Person	19.36	1.94	21.30
Public Vehicle Parking fees						
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
Albany Leisure and Aquatic Centre						
AQUATICS						
Entry Fees						
Adult	6.20	Council	Per Visit	5.64	0.56	6.20
Child (3-16yrs)	4.60	Council	Per Visit	4.18	0.42	4.60
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	4.36	0.44	4.80
Spectator	Free	Council	Per Visit			Free
Family Pass (2 x Adult, 2 x Child)	17.50	Council	Per Visit	15.91	1.59	17.50
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	8.27	0.83	9.10
Centre Day Pass Child (Stadium & Aquatics)	6.10	Council	Per Visit	5.55	0.55	6.10
Centre Day Pass Concession (Stadium & Aquatics)	7.30	Council	Per Visit	6.64	0.66	7.30
Adult: Swim/Steam/Spa	9.80	Council	Per Visit	8.91	0.89	9.80
Concession: Swim/Steam/Spa	8.10	Council	Per Visit	7.36	0.74	8.10
School Groups: Intern 9-3pm (Carnivals and Training)	3.60	Council	Per Visit	3.27	0.33	3.60
Education Department: In-Term Swimming	3.60	Council	Per Visit	3.27	0.33	3.60
Education Department: Vac Swim	4.60	Council	Per Visit	4.18	0.42	4.60
Multi-Passes						
Adult: 10 Swims	55.50	Council		50.45	5.05	55.50
Child - 10 Swims	41.00	Council		37.27	3.73	41.00
Concession - 10 Swims	43.70	Council		39.73	3.97	43.70
Adult: 10 Swim/Steam/Spa	88.30	Council		80.27	8.03	88.30
Concession: 10 Swim/Steam/Spa	72.70	Council		66.09	6.61	72.70

CITY OF ALBANY
2020/2021 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2019/2020 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2020/2021	GST (if applicable) 10%	Total Cost (GST Inc) 2020/2021 Budget
Albany Leisure and Aquatic Centre (cont.)						
Aquatic Membership						
Adult						
3 Month	255.00	Council		231.82	23.18	255.00
6 Month	315.00	Council		286.36	28.64	315.00
12 Month	540.00	Council		490.91	49.09	540.00
Child						
3 Month	200.00	Council		181.82	18.18	200.00
6 Month	265.00	Council		240.91	24.09	265.00
12 Month	460.00	Council		418.18	41.82	460.00
Family (2 Adults + 2 children u/16)						
12 Month	1080.00	Council		981.82	98.18	1,080.00
Concession & FIFO						
3 Month	200.00	Council		181.82	18.18	200.00
6 Month	265.00	Council		240.91	24.09	265.00
12 Month	460.00	Council		418.18	41.82	460.00
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		4.73	0.47	5.20
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						
Hire						
Lap Pool Hire - Exclusive Use (Excluding pool entry fees)	110.00	Council	Per hour	100.00	10.00	110.00
Leisure Pool Hire - Exclusive Use (Excluding pool entry fees)	110.00	Council	Per hour	100.00	10.00	110.00
Toddler Pool Hire - Exclusive Use (Excluding pool entry fees)	13.00	Council	Per hour	11.82	1.18	13.00
Slide Pool Hire - Exclusive Use (Excluding pool entry fees)		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 interm 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 interm entry fee)	Free	Council				Free
Event Spectator: (Carnivals, Swim Meets etc.)	2.00	Council	Per Visit	1.82	0.18	2.00
Administration Fees & Charges						
Overdue Accounts (>35 days): 11% per annum						
Replacement Links RFID Card/Wristband		Council	Each	9.09	0.91	10.00
Setup Fee for Bookings not used/cancelled within 24 hours	41.30	Council	Per Instance	37.55	3.75	41.30
SWIM SCHOOL						
Group Swim Lessons						
Mother and Baby (30mins)	12.90	Council	Per Visit	12.90		12.90
Pre-school (30mins)	14.70	Council	Per Visit	14.70		14.70
School aged (30mins)	14.70	Council	Per Visit	14.70		14.70
Adults (30mins)	16.80	Council	Per Visit	16.80		16.80
Squads Junior (1hr)	16.10	Council	Per Visit	16.10		16.10

CITY OF ALBANY
2020/2021 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2019/2020 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2020/2021	GST (if applicable) 10%	Total Cost (GST Inc) 2020/2021 Budget
Albany Leisure and Aquatic Centre (cont.)						
SWIM SCHOOL (Cont'd)						
Individual Swim Lessons						
Child 1:1	39.40	Council	Per Visit	39.40		39.40
Special Needs 1:1	20.00	Council	Per Visit	20.00		20.00
Child 1:2	28.30	Council	Per Visit	28.30		28.30
Adult 1:1	50.50	Council	Per Visit	50.50		50.50
Administration Fees & Charges						
Enrolment Cancellation Fee	41.90	Council	Per Visit	38.09	3.81	41.90
HEALTH & FITNESS						
Entry Fees						
Adult: Gymnasium or Group Fitness or Aqu-aerobics	15.00	Council	Per Visit	13.64	1.36	15.00
Concession: Gymnasium or Group Fitness or Aqu-aerobics	11.00	Council	Per Visit	10.00	1.00	11.00
Adult: Centre Visit Pass - Includes Gym, 1 Group Fitness class, Swim, Spa, Steam	21.20	Council	Per Visit	19.27	1.93	21.20
Concession: Centre Visit Pass - Includes Gym, 1 Group Fitness class, Swim, Spa, Steam	16.70	Council	Per Visit	15.18	1.52	16.70
Fab 50's Class/Senior Circuit	8.30	Council	Per Visit	7.55	0.75	8.30
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	4.09	0.41	4.50
Crèche: (75mins <3hrs)	7.80	Council	Per Session	7.09	0.71	7.80
Personal Training: Half hour session	40.00	Council	Per half hour	36.36	3.64	40.00
Personal Training: 1 hour session	60.00	Council	Per hour	54.55	5.45	60.00
Group Personal Training	65.00	Council	Per hour	59.09	5.91	65.00
Multi-Passes						
Adult: 10 Pass Gymnasium or Group Fitness or Aqu-aerobics	130.10	Council		118.27	11.83	130.10
Concession: 10 Pass Gymnasium or Group Fitness or Aqu-aerobics	95.50	Council		86.82	8.68	95.50
Adult: Centre Visit 10 Pass includes Gym, 1 Group Fitness class, Swim, Spa, Steam	191.10	Council		173.73	17.37	191.10
Concession: Centre Visit 10 Pass includes Gym, 1 Group Fitness class, Swim, Spa, Steam	150.10	Council		136.45	13.65	150.10
Fab 50's or Senior Circuit: 10 Pass	74.60	Council		67.82	6.78	74.60
Personal Training: 10 Pass half hour session	394.00	Council		358.18	35.82	394.00
Personal Training: 10 Pass hour session	546.00	Council		496.36	49.64	546.00
Memberships						
Full membership (access to aquatics / gym and group fitness)						
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		100.00	10.00	110.00
Adult						
3 Month	310.00	Council	Quarterly	281.82	28.18	310.00
6 Month	535.00	Council	Half Yearly	486.36	48.64	535.00
12 Month	880.00	Council	Annual	800.00	80.00	880.00
Concession/FIFO						
3 Month	265.00	Council	Quarterly	240.91	24.09	265.00
6 Month	455.00	Council	Half Yearly	413.64	41.36	455.00
12 Month	750.00	Council	Annual	681.82	68.18	750.00
Strong Seniors						
12 Month (Gym and Group Fitness 7-3pm)	375.00	Council	Annual	340.91	34.09	375.00
12 Month (Aquatic and Aqua Aerobics 10-3pm)	275.00	Council	Annual	250.00	25.00	275.00
12 Month (Full access)	575.00	Council	Annual	522.73	52.27	575.00

CITY OF ALBANY
2020/2021 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2019/2020 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2020/2021	GST (if applicable) 10%	Total Cost (GST Inc) 2020/2021 Budget
Albany Leisure and Aquatic Centre (Cont'd)						
HEALTH & FITNESS (Cont'd)						
Family (2 Adults + 2 children u/16 recreation swim free)						
12 Month	1,770.00	Council	Annual	1,609.09	160.91	1,770.00
Teen Fit						
3 Month (Mon-Thurs 3.15-5pm & Sat 9-12 noon)	99.00	Council	Quarterly	90.00	9.00	99.00
Gym and Group Fitness (Only)						
6 Months	465.00	Council	Half Yearly	422.73	42.27	465.00
12 Months	750.00	Council	Annual	681.82	68.18	750.00
Concession/FIFO Gym and Group Fitness (Only)						
6 Months	395.00	Council	Half Yearly	359.09	35.91	395.00
12 Months	640.00	Council	Annual	581.82	58.18	640.00
Administration Fees & Charges						
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 - Creche 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
STADIUM						
Entry Fees						
Senior: Casual Stadium Use	6.20	Council	Per session	5.64	0.56	6.20
Junior: Casual Stadium Use	4.60	Council	Per session	4.18	0.42	4.60
Concession: Casual Stadium Use	4.90	Council	Per session	4.45	0.45	4.90
School Groups: Stadium Use (Interm 9am-3pm)	3.60	Council	Per Visit	3.27	0.33	3.60
Active Albany Programs - Cost Recovery Model						
Active Albany Holiday Programs - Cost Recovery Model						
ALAC Sporting Competition Program - Senior Teams	58.20	Council	Per Match	52.91	5.29	58.20
ALAC Sporting Competition Program - Junior Teams	44.50	Council	Per Match	40.45	4.05	44.50
ALAC Team Nomination Fee Senior and Junior.	30.80	Council	Per Season	28.00	2.80	30.80
Event Spectator: (Carnivals, tournaments etc.)	2.00	Council	Per Visit	1.82	0.18	2.00
Adult: Tennis	9.30	Council	Per Visit	8.45	0.85	9.30
Child: Tennis	7.00	Council		6.36	0.64	7.00
Concession: Tennis	7.80	Council	Per Visit	7.00	0.70	7.80
Hire						
Adventure Equipment Hire: Minimum 1 hr (inc one instructor, exc entry fees)	116.20	Council	Per Hour	105.64	10.56	116.20
Adventure Equipment Hire: Additional Instructors Minimum 1.5 hrs (per instructor)	56.70	Council	Per Hour	51.55	5.15	56.70
Pool Inflatable Hire: Minimum 2 hrs (inc staff supervision, exc entry fees)	121.30	Council	Per Hour	110.27	11.03	121.30
Court Inflatable Hire: Minimum 2 hrs (inc staff supervision, exc entry fees)	120.00	Council	Per Hour	109.09	10.91	120.00
Zorb Ball Hire: Minimum 2 hrs (inc staff supervision, exc 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	32.18	3.22	35.40
Meeting Room (Large): Hourly	35.40	Council	Per hour	32.18	3.22	35.40
Meeting Room (Large): Daily	141.50	Council	Per day	128.64	12.86	141.50
Meeting Room Small Hourly	15.20	Council	Per hour	13.82	1.38	15.20
Meeting Room Small) Daily	70.80	Council	Per day	64.36	6.44	70.80
Creche - Hourly		Council	Per hour	13.82	1.38	15.20

CITY OF ALBANY
2020/2021 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2019/2020 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2020/2021	GST (if applicable) 10%	Total Cost (GST Inc) 2020/2021 Budget
Albany Leisure and Aquatic Centre (Cont'd)						
STADIUM (Cont'd)						
Hire						
Creche - Half Day		Council	Per day	32.64	3.26	35.90
Group Fitness Room: Hourly	35.90	Council	Per hour	32.64	3.26	35.90
Junior Competition Rate: Court per hour	53.60	Council	Per hour	48.73	4.87	53.60
Senior Competition: Court per hour	61.70	Council	Per hour	56.09	5.61	61.70
Junior Training / Recreation Rate: Court per hour	31.90	Council	Per hour	29.00	2.90	31.90
Junior Training / Recreation Rate: 1/2 Court per hour	15.90	Council	Per hour	14.45	1.45	15.90
Senior Training / Recreation: Court per hour	45.00	Council	Per hour	40.91	4.09	45.00
Senior Training / Recreation Rate: 1/2 Court per hour	22.40	Council	Per hour	20.36	2.04	22.40
Off Peak Court Hire: Excluding carnivals and tournaments (at discretion of Rec Services Manager)	25.80	Council	Per hour	23.45	2.35	25.80
Tiered Seating: Onsite Per Section	39.40	Council	Per day	35.82	3.58	39.40
Tiered Seating: Onsite All Sections	278.00	Council	Per day	252.73	25.27	278.00
Tiered Seating: Off Site Per section	267.90	Council	Per day	243.55	24.35	267.90
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			Quote at Managers Discretion
Community/Club Functions: Per Court		Council	Per Hour	50.00	5.00	55.00
Private Functions : Per Court	60.00	Council	Per Hour	54.55	5.45	60.00
Commercial Functions: Per Court	84.00	Council	Per Hour	76.36	7.64	84.00
Functions: Cleaning Fee Hirer will be invoiced actual hours (min 2 hrs)	62.00	Council	Per Hour	56.36	5.64	62.00
Bond: Major Functions		Council	Quote at Managers Discretion			Quote at Managers Discretion
Bond: Season, Carnival / Tournament, Private and Commercial Functions	500.00	Council	Per season / function	454.55	45.45	500.00
Administration Fees & Charges						
Overdue Accounts (>35 days): 11% per annum		Council	Per reminder			
Setup Fee for Bookings not used/cancelled within 48 hours	40.80	Council		37.09	3.71	40.80
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
City of Albany Sporting Reserves						
Synthetic Surface						
Adult: Casual Turf Use	7.30	Council	Per visit	6.64	0.66	7.30
Child: Casual Turf Use	5.70	Council	Per visit	5.18	0.52	5.70
Concession: Casual Turf Use (pensioner, senior, health care, Australian full time student and WA - public transport student concession cards)	6.10	Council	Per visit	5.55	0.55	6.10
Senior Team Sheet: Hockey/Soccer	65.70	Council	Per game	59.73	5.97	65.70
Junior Team Sheet: Hockey/Soccer	45.50	Council	Per game	41.36	4.14	45.50
Mid Primary Team Sheet: Hockey/Soccer	35.90	Council	Per game	32.64	3.26	35.90
Training: 1/4 Turf	31.90	Council	Per hour	29.00	2.90	31.90
Training: 1/2 Turf	57.60	Council	Per hour	52.36	5.24	57.60
Training: Full Turf	108.20	Council	Per hour	98.36	9.84	108.20
Community/Club Turf Hire - Off Season (October to March)		Council	Per hour	45.45	4.55	50.00
Grass Reserves						
Sports: Seasonal Permit - Seniors inc preseason	37.90	Council	Per Player	34.45	3.45	37.90
Sports: Seasonal Permit - Juniors	20.60	Council	Per Player	18.73	1.87	20.60
Sports: Cricket Seasonal Permit - Seniors	56.60	Council	Per Player	51.45	5.15	56.60
Sports: Cricket Seasonal Permit - Juniors	33.30	Council	Per Player	30.27	3.03	33.30
Sports: Cricket Seasonal Permit - T20 & In2 Cricket	20.60	Council	Per Player	18.73	1.87	20.60

CITY OF ALBANY
2020/2021 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2019/2020 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2020/2021	GST (if applicable) 10%	Total Cost (GST Inc) 2020/2021 Budget
City of Albany Sporting Reserves (Cont'd)						
Grass Reserves (Cont'd)						
Sports: Cricket Seasonal Permit - T20 & In2 Cricket	20.60	Council	Per Player	18.73	1.87	20.60
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	4.82	0.48	5.30
Sports: Juniors Casual Ground Hire (carnivals only)	3.60	Council	Per Player Per Carnival	3.27	0.33	3.60
Sports: Seniors Casual Cricket Ground Hire (carnivals only)	7.40	Council	Per Player Per Carnival	6.73	0.67	7.40
Sports: Juniors Casual Cricket Ground Hire (carnivals only)	4.30	Council	Per Player Per Carnival	3.91	0.39	4.30
Sports: Carnival Bond	505.00	Council		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	9.45	0.95	10.40
Natural Recreation Reserves						
Recreation: Seasonal Recreation Activities Permit Yearly Fee	202.00	Council	Per Group Per Year	183.64	18.36	202.00
Recreation: Casual Recreation Activities Permit Event Fee	50.00	Council	Per Group Per Activity	45.45	4.55	50.00
Active Schools 8.30-3pm						
Schools Active Annual Pass (January to December In Term & School Hours) Unlimited field use per school	202.00	Council	Per School Per Year	183.64	18.36	202.00
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	-	-	
Lighting						
Sports Lighting (per field/pitch/oval/synthetic turf) - 100% Cost Recovery plus 25% maintenance/renewal	15.90	Council	Per Hour	14.45	1.45	15.90
Security Lighting ((per field/pitch/oval/synthetic turf) - 100% Cost Recovery plus 25% maintenance/renewal	5.30	Council	Per Hour	4.82	0.48	5.30
Major Stadium						
Meeting Room - Community Group	35.40	Council	Per hour	32.18	3.22	35.40
Meeting Room Combined (inc Foyer) - Community Group	55.60	Council	Per hour	50.55	5.05	55.60
Meeting Room - Daily Rate (9-5pm) - Community Group	161.80	Council	Per Day	147.09	14.71	161.80
Meeting Room Combined (Inc Foyer) - Daily Rate - Community group	252.80	Council	Per Day	229.82	22.98	252.80
Meeting Room - Business Rate	44.30	Council	Per hour	40.27	4.03	44.30
Meeting Room Combined (inc Foyer) - Business Rate	69.60	Council	Per hour	63.27	6.33	69.60
Meeting Room - Daily Rate (9-5pm) - Business Rate	202.20	Council	Per Day	183.82	18.38	202.20
Meeting Room Combined (Inc Foyer) - Daily Rate - Business Rate	315.90	Council	Per Day	287.18	28.72	315.90
Meeting Room: Cleaning Fee Hirer will be invoiced actual hours (min 2 hrs)	62.70	Council	Per hour	57.00	5.70	62.70
Eastern Pavillion						
Kiosk - Community Group: Half Day		Council	Per Day	109.09	10.91	120.00
Kiosk - Community Group: Full Day		Council	Per Day	218.18	21.82	240.00
Kiosk - Commercial: Half Day		Council	Per Day	136.36	13.64	150.00
Kiosk - Commercial: Full Day		Council	Per Day	272.73	27.27	300.00
Meeting Room: Cleaning Fee Hirer will be invoiced actual hours (min 2 hrs)	62.70	Council	Per hour	57.00	5.70	62.70
Private Ventures						
Fairs, Festivals, Stalls	449.90	Council	Per day	409.00	40.90	449.90
Fairs, Festivals, Stalls - Bond	859.40	Council		781.27	78.13	859.40
Fairs, Festivals, Stalls - on un-serviced land	267.90	Council	Per night	243.55	24.35	267.90
Circus Bookings: Per performance night/day	636.90	Council	Per night	579.00	57.90	636.90
Circus Bookings: Per non performance night/day	444.80	Council	Per day	404.36	40.44	444.80
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			
Administration Fees & Charges						
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						

CITY OF ALBANY
2020/2021 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2019/2020 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2020/2021	GST (if applicable) 10%	Total Cost (GST Inc) 2020/2021 Budget
Albany Visitors Centre						
Mobile Information Marquee (with 2 customer service officers)						
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
Racking Fee						
All Brochures (subject to availability, conditions apply)	70.00	Council	Per year	63.64	6.36	70.00
Booking & Administration Fees						
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 6. 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
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
Advertising Fees						
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
Camp Ground Fees						
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
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
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
National Anzac Centre						
Gate Admission						
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
Adult Plus Pass (for Adults accompanied by children)	See Note*	Council	Per Visit			See Note Below*
(*Adults pay full price. First child at full child price, second at \$5, third and any additional children at \$5)						
Gate Admission Local Ambassador Program Member						
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	2.50	0.25	2.75
Children 4 and under		FOC	Per Visit			FOC

CITY OF ALBANY
2020/2021 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2019/2020 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2020/2021	GST (if applicable) 10%	Total Cost (GST Inc) 2020/2021 Budget
National Anzac Centre (Cont'd)						
Digital Image Fees and Charges						
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
Albany Heritage Park						
Professional Photography / Filming Fee		Variable Subject to Purpose (Price on App on Application)	Council	Per Visit		Variable Subject to Purpose (Price on Application)
Vancouver Arts Centre						
VAC Room Hire Service						
A non-refundable deposit of 25% is required to confirm booking						
Large Meeting Room						
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	50.00	5.00	55.00
Annual Standard Rate during business hours	43.00	Council	Per session	39.09	3.91	43.00
Annual Standard Rate during business hours	70.00	Council	Per day	63.64	6.36	70.00
Annual Community Rate	53.85	Council	Per day	48.95	4.90	53.85
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
Occasional Standard Rate during business hours	150.70	Council	Per day	137.00	13.70	150.70
Occasional Community Rate	107.65	Council	Per day	97.86	9.79	107.65
Art Room (available only on application)						
Annual Community Rate	23.85	Council	Per session	21.68	2.17	23.85
Annual Community Rate	43.00	Council	Per day	39.09	3.91	43.00
Annex						
Annual Community Rate	23.85	Council	Per session	21.68	2.17	23.85
Annual Standard Rate	37.60	Council	Per session	34.18	3.42	37.60
Annual Standard Rate	70.00	Council	Per day	63.64	6.36	70.00
Annual Community Rate	43.00	Council	Per day	39.09	3.91	43.00
Occasional Community Rate	53.85	Council	Per session	48.95	4.90	53.85
Occasional Standard Rate	75.40	Council	Per session	68.55	6.85	75.40
Occasional Standard Rate	129.00	Council	Per day	117.27	11.73	129.00
Occasional Community Rate	86.00	Council	Per day	78.18	7.82	86.00
Out of business hours requiring a staff member present - Hourly Rate. Min three hour hire.	55.00	Council	Per session	50.00	5.00	55.00
Gallery Hire for exhibitions						
Main Gallery during business hours	160.00	Council	Per week	145.45	14.55	160.00
Out of business hours 5pm -12pm. Hourly Rate. Min three hour hire.	55.00	Council	Per day	50.00	5.00	55.00
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
Occasional hire of galleries for purposes other than exhibitions						
Veranda Gallery - standard rate	120.00	Council	per day	109.09	10.91	120.00
Veranda Gallery - community rate	80.00	Council	per day	72.73	7.27	80.00
Small Gallery - standard rate	100.00	Council	per day	90.91	9.09	100.00
Small Gallery - community rate	65.00	Council	per day	59.09	5.91	65.00
Main Gallery - standard rate	140.00	Council	per day	127.27	12.73	140.00

CITY OF ALBANY
2020/2021 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2019/2020 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2020/2021	GST (if applicable) 10%	Total Cost (GST Inc) 2020/2021 Budget
Vancouver Arts Centre (cont.)						
Occasional hire of galleries for purposes other than exhibitions						
Main Gallery - community rate	100.00	Council	per day	90.91	9.09	100.00
Out of business hours requiring a staff member present - Hourly Rate. Min three hour hire.	55.00	Council	Per day	50.00	5.00	55.00
Additional services:						
Sales handling - no fee but 35% commission on sales						
A non-refundable deposit of 25% is required to confirm booking						
Accommodation						
Mary Thompson Cottage - weekly rate (private hire when residency is empty) - minimum booking	250.00	Council	per week	227.27	22.73	250.00
Mary Thompson Cottage - City of Albany staff rate (when available)	200.00	Council	per week	181.82	18.18	200.00
Studio Hire						
Mary Thomson House Studios			per m2 per annum	61.82	6.18	68.00
Studio 1	520.00	Council	Per quarter	472.73	47.27	520.00
Studio 2	475.00	Council	Per quarter	431.82	43.18	475.00
Studio 3	480.00	Council	Per quarter	324.55	32.45	357.00
Outdoor Space as Concert or Performance Venue						
Fees on application. Subject to availability	On Application				Applicable	On Application
Wedding Hire Fee						
Fees on application. Subject to availability	On Application				Applicable	On Application
Sundry Items - Prices as per advised by VAC						
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
Lotteries House						
Casual Room Hire						
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	0.09	0.01	0.10
Cleaning Charges - per hour (refundable if adequate cleaning carried out by hirer)	50.00	Council	Per hour	45.45	4.55	50.00
Town Square						
Hire Fee - Full Day	220.00	Council	per day	163.64	16.36	180.00
Hire Fee - Half Day		Council	per half day	81.82	8.18	90.00
Refundable Bond		Council	individually assessed			individually assessed
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.						
Albany Town Hall						
Theatre Hire Charges - Professional Organisations						
Performance Hire - per performance, or 10% of gross ticket sales, whichever is greater	700.00	Council	Each	-	0.00	0.00
Theatre Hire Charges - Charitable & Community Groups						
Performance Hire - per hour, or 10% of gross ticket sales, whichever is greater	150.00	Council		-	0.00	0.00

CITY OF ALBANY
2020/2021 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2019/2020 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2020/2021	GST (if applicable) 10%	Total Cost (GST Inc) 2020/2021 Budget
Albany Town Hall Theatre (Cont'd)						
Rehearsal Hire						
Per Hour PLUS	30.00	Council	Per hour	-	0.00	0.00
Service charge per session. Includes Bump-In and Bump-out	120.00	Council	Per session	-	0.00	0.00
Notes:	A member of the Town Hall's Technical Staff must be in attendance at all times during occupancy of the theatre Deposits must be received no less than 1 month prior to performance					
York Street Band Stand Charges						
Power only	35.00	Council	Per day	-	0.00	0.00
Canopy (including power)	130.00	Council	Per day	-	0.00	0.00
Town Hall Auditorium Hire						
1/2 Day Hire - Midday to 5pm 24Hr hire - Midday to Midday Weekly Hire - 7 Days - Midday to Midday						
Standard Package (inclusions/exclusions apply - see attached schedule for information)						
Commercial 1/2 day			1/2 day	136.36	13.64	150.00
Commercial 24Hr			24Hr	272.73	27.27	300.00
Commercial Weekly)			Weekly	1,636.36	163.64	1,800.00
Community (ticketed) 1/2 Day			1/2 Day	90.91	9.09	100.00
Community (ticketed) 24HR			24 Hour	227.27	22.73	250.00
Community (ticketed) Weekly			Weekly	681.82	68.18	750.00
Community (non-ticketed) 1/2 Day			1/2 Day	45.45	4.55	50.00
Community (non-ticketed) 24HR			24Hr	90.91	9.09	100.00
Community (non-ticketed) Weekly			Weekly	272.73	27.27	300.00
Community (shared risk for exhibitions)					35% commission on art sales	35% commission on box office
Intermediate Package (inclusions/exclusions apply - see attached schedule for information)						
Commercial 1/2 day			1/2Day	272.73	27.27	300.00
Commercial 24Hr			24Hr	545.45	54.55	600.00
Commercial Weekly)			Weekly	3,272.73	327.27	3,600.00
Community (ticketed) 1/2 Day			1/2 Day	227.27	22.73	250.00
Community (ticketed) 24HR			24Hr	318.18	31.82	350.00
Community (ticketed) Weekly			Weekly	954.55	95.45	1,050.00
Community (non-ticketed) 1/2 Day			1/2 Day	136.36	13.64	150.00
Community (non-ticketed) 24HR			24Hr	227.27	22.73	250.00
Community (non-ticketed) Weekly			Weekly	681.82	68.18	750.00
Community (Shared risk for performance)					35% commission on box office	35% commission on box office
Full Package (inclusions/exclusions apply - see attached schedule for information)						
Commercial 1/2 day			1/2 Day	545.45	54.55	600.00
Commercial 24Hr			24Hr	909.09	90.91	1,000.00
Commercial Weekly)			Weekly	5,454.55	545.45	6,000.00

CITY OF ALBANY
2020/2021 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2019/2020 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2020/2021	GST (if applicable) 10%	Total Cost (GST Inc) 2020/2021 Budget
Town Hall Auditorium Hire						
Community (ticketed) 1/2 Day			1/2 Day	363.64	36.36	400.00
Community (ticketed) 24HR			24Hr	590.91	59.09	650.00
Community (ticketed) Weekly			Weekly	1,772.73	177.27	1,950.00
Community (non-ticketed) 1/2 Day			1/2 Day	272.73	27.27	300.00
Community (non-ticketed) 24HR			24Hr	409.09	40.91	450.00
Community (non-ticketed) Weekly			Weekly	1,227.27	122.73	1,350.00
Refundable Bond (per booking)						
>24Hrs Hire - no alcohol				250.00		250.00
>24Hrs hire - with alcohol				500.00		500.00
High risk functions with Alcohol				1,000.00		1,000.00
Additional Services						
Exhibition Install Technician			Per hour/min 3 hours	40.91	4.09	45.00
Professional AV Technician			Per hour/min 3 hours	54.55	5.45	60.00
Duty Manager			Per hour/min 3 hours	45.45	4.55	50.00
Bar Staff/ushers/Event Support			Per hour/min 3 hours	31.82	3.18	35.00
Security			Per hour/min 3 hours	54.55	5.45	60.00
Cleaning			Per hour	54.55	5.45	60.00
Definitions						
Commercial: Companies engaged in financial gain (e.g. Conferences, Trade Shows, Event Promoters, Media Outlets and any activity that does not fall within the remit of the Town Hall Programming Policy and Vision)						
Community (ticketed) Activity organised by Arts and Cultural Development Organisations, Artists, Independent Arts Producers and Creative Practitioners, Community Groups and Not for Profit organisations - for which there is an Entry Fee.						
Community (non-ticketed) Activity organised by Arts and Cultural Development Organisations, Artists, Independent Arts Producers and Creative Practitioners, Community Groups and Not for Profit organisations - for which there is NO Entry Fee.						
Co-op Building						
Ground Floor Hire						
All Bookings/hirers must comply with the conditions of booking which may incur additional costs						
- Hire Fee per 3 Hour Session	75.00	Council	Up to 3 Hours	68.18	6.82	75.00
- Hire Fee Daily Rate	140.00	Council	Per day	127.27	12.73	140.00
Cleaning Charges - per hour (if adequate cleaning not carried out by hirer)	50.00	Council	Per Hour	45.45	4.55	50.00
Bond if Required	100.00	Council				100.00
Other Community Amenities						
Standpipe Water Usage - per kilolitre (including recovery for the Water Authority service charge)	2.60	Council		8.18	0.82	9.00
Standpipe Key Bond	100.00	Council				100.00
Events						
Application for Events						
Charitage Organisations						
Community Organisations & Groups		Council				
Government Authorities & Commercial Organisations / Events	380.00	Council		380.00		380.00

CITY OF ALBANY
2020/2021 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2019/2020 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2020/2021	GST (if applicable) 10%	Total Cost (GST Inc) 2020/2021 Budget
Banner Multipoles						
Hire of Banner Multipoles						
Town Square - 3 Poles to accommodate 2 double sided banners		Council		400.00	40.00	440.00
Alison Hartman Gardens - 3 Poles to accommodate 2 double sided banners		Council		400.00	40.00	440.00
York Street - 5 Poles to accommodate 2 double sided banners		Council		700.00	70.00	770.00
Stirling Terrace - 3 Poles to accommodate 2 double sided banners		Council		400.00	40.00	440.00
Middleton Beach - 9 Poles to accommodate single sided banners		Council		600.00	60.00	660.00
* For terms and conditions of hire, please refer to the City of Albany Multipoles & Banners Guideline and application form*						
Day Care						
Per Child 0-2 years						
Full-time per week	445.00	Council	Per week	445.00		445.00
Part-time per day	100.00	Council	Per day	100.00		100.00
Part-time per half day a.m. session	60.00	Council	Per half day	60.00		60.00
Part-time per half day p.m. session	55.00	Council	Per half day	55.00		55.00
Per Child 2-3 years						
Full-time per week	425.00	Council	Per week	425.00		425.00
Part-time per day	93.00	Council	Per day	93.00		93.00
Part-time per half day a.m. session	60.00	Council	Per half day	60.00		60.00
Part-time per half day p.m. session	55.00	Council	Per half day	55.00		55.00
Per Child 3-6 years						
Full-time per week	425.00	Council	Per week	425.00		425.00
Part-time per day	93.00	Council	Per day	93.00		93.00
Part-time per half day a.m. session	60.00	Council	Per half day	60.00		60.00
Part-time per half day p.m. session	55.00	Council	Per half day	55.00		55.00
Albany Artificial Reef (Former HMAS Perth)						
Amateur Mooring Licence for use of Public Mooring						
Annual Mooring Licence-Recreation Diving	112.00	Council	Annual	112.00		112.00
Commercial Mooring Licence						
Annual Mooring Licence	1,855.00	Council	Annual	1,855.00		1,855.00
Daily Personal Access Fee						
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
Emu Point Boat Pens						
Pens - 9m in length						
per month	528.40	Council	per month	480.36	48.04	528.40
per 6 months	2,113.55	Council	per 6 months	1,921.41	192.14	2,113.55
per 12 months	3,522.60	Council	per 12 months	3,202.36	320.24	3,522.60
Pens - 10m in length						
per month	587.10	Council	per month	533.73	53.37	587.10
per 6 months	2,348.40	Council	per 6 months	2,134.91	213.49	2,348.40
per 12 months	3,914.00	Council	per 12 months	3,558.18	355.82	3,914.00
Pens - 12m in length						
per month	705.40	Council	per month	641.27	64.13	705.40
per 6 months	2,818.10	Council	per 6 months	2,561.91	256.19	2,818.10
per 12 months	4,696.80	Council	per 12 months	4,269.82	426.98	4,696.80

CITY OF ALBANY
2020/2021 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2019/2020 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2020/2021	GST (if applicable) 10%	Total Cost (GST Inc) 2020/2021 Budget
Emu Point Boat Pens (Cont'd)						
Pens - 15m in length						
per month	880.65	Council	per month	800.59	80.06	880.65
per 6 months	3,522.60	Council	per 6 months	3,202.36	320.24	3,522.60
per 12 months	5,871.00	Council	per 12 months	5,337.27	533.73	5,871.00
Live on Board						
Live on Board (includes power water)		Council	Per Night	72.73	7.27	80.00
Engineering Services						
Plant Hire (Per Hour) Note : Includes operator from Monday to Friday 7.30am to 4.30pm						
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%						
Gravel and Limestone						
At cost plus 20%		At Cost	Private Works Rates			At Cost
No GST Applies						
Supervised by Main Roads	15%			Nil		15%
Albany	20%			Nil		20%
Depot hours may be charged						
Depot Salvage						
Used Grader Blades - each	8.00		Each	7.27	0.73	8.00
Environmental Health Services						
Water Sampling						
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
Administration Fees						
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
Inspection Fees						
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
Food Contamination						
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
Application for Approval to Construct or Establish Premises						
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

CITY OF ALBANY
2020/2021 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2019/2020 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2020/2021	GST (if applicable) 10%	Total Cost (GST Inc) 2020/2021 Budget
Environmental Health Services (Cont'd)						
Application for Approval to Construct or Establish Premises						
Lodging House	115.00	Council		115.00		115.00
Miscellaneous Health Premises (Hairdressing, Beauty Therapy, Skin Penetration, etc. - incl. Mobile Operatc	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
Application for Other Services						
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
Annual Registration						
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
Food Businesses						
Annual Registration Fees						
Fees pro rata (calculated on a monthly basis, or part thereof,						
for any period prior to 30 June each year)						
High Risk Premises	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
Food Businesses						
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
Registration of Offensive Trade	As per regulation					As per regulation
Offensive Trades (Fees) Regulations 1976	As per regulation					As per regulation

CITY OF ALBANY
2020/2021 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2019/2020 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2020/2021	GST (if applicable) 10%	Total Cost (GST Inc) 2020/2021 Budget
Environmental Health Services (Cont'd)						
Health (Treatment of Sewage & Disposal of Effluent & Liquid Waste) Regulations						
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
Information and Research						
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
Noise Related Fees						
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
Albany Public Library						
Replacement Library Cards (lost or damaged)	3.00	Council		2.73	0.27	3.00
Overdue charges * per week per item						
General items \$1 per week *max. \$5 per item	1.00	Council	Per Item	0.91	0.09	1.00
Junior & Young Adult items on Junior & Young Adult cards no charge *						
* charges for lost, damaged or non-returned items still apply						
UWA Overnight Loan items			UWA Library Schedule			as advised per UWA Library Schedule
Lost, damaged, or non returned items *						
Minimum charge per item	15.00	Council	Per item	13.64	1.36	15.00
Account Administration Fee *						
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						
Xpress Reads rental fee						
New collection no reservations, always available. Reduced rental period	2.00	Council	Per item	1.82	0.18	2.00
Uncollected Reservation fee						
Levied on reservations not collected within the allotted timeframe	1.00	Council	Per item	0.91	0.09	1.00
Event Fee						
As advised, fee will vary based on type of Event			On Application			On Application
Photocopying - self service						
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
Computer Services						
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
Room Hire						
Meeting rooms 1 & 2 hire per hour	50.00	Council	Per hour	45.45	4.55	50.00
Meeting rooms 1 & 2 hire per day	250.00	Council	Per day	227.27	22.73	250.00
(No charge for local not-for-profit community organisations - subject to availability)						

CITY OF ALBANY
2020/2021 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2019/2020 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2020/2021	GST (if applicable) 10%	Total Cost (GST Inc) 2020/2021 Budget
Albany Public Library (Cont'd)						
Room Hire						
Laptop/Projector/Screen (usage hire for each item with Room hire)	20.00	Council	Each	18.18	1.82	20.00
Upstairs Function Space						
Cleaning fee (per hour as required)	50.00	Council	Per hour	45.45	4.55	50.00
Group study room hire per hour (refurbished with P/Point presentation facilities)	0.00	Council		-	-	-
(No charge to students of any educational institution for group study or people undertaking adult literacy tuition)						
Albany History Collection						
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
Law, Order & Public Safety						
Stock						
Stock Impoundment (per Local Government [Miscellaneous Provisions] Act 1960 Section 464; when these fees and charges are varied by the City of Albany, a notice to this effect will be published in the Government Gazette)						
All stock impounded after 6.00am and before 6.00pm (per head)	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		Per head per day	5.00		5.00
Animal under 6 months	15.00	Prescribed	Per Head	15.00		15.00
Vehicles						
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
Signs						
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
Dogs/Cats						
(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

CITY OF ALBANY
2020/2021 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2019/2020 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2020/2021	GST (if applicable) 10%	Total Cost (GST Inc) 2020/2021 Budget
Law, Order & Public Safety (Cont'd)						
Dogs/Cats						
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
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	1.00	Prescribed		1.00		1.00
(eligible pensioner discount 50% of the fees otherwise payable)				-		
(Registration within 5 months of designated annual registration date for that year, 50% of prescribed fee).						
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		118.18	11.82	130.00
Permits						
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
Fines and Penalties (GST Exempt)						
City Law Enforcement Officers (Rangers) issue fines and penalties from time to time, per City of Albany Local Laws and prescribed fines/penalties in relevant legislation. Current fines and penalties are available from the City Law Enforcement Officers (Rangers).		Local Law				

CITY OF ALBANY
2020/2021 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2019/2020 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2020/2021	GST (if applicable) 10%	Total Cost (GST Inc) 2020/2021 Budget
Law, Order & Public Safety (Cont'd)						
Impounding Fees						
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
Parking Services						
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
Temporary Event Signs						
Fee	80.00	Prescribed		80.00		80.00
Building						
Applications for Building & Demolition Permits						
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		*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		*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		*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 permit application fee.			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
Application for Occupancy Permits, Building Approval Certificates						
Application for an occupancy permit for a completed building.	105.00		As per Regulations			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
Application for Occupancy Permits, Building Approval Certificates						
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% of the estimated value work, minimum \$105			*0.18% of the estimated 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% of the estimated value work, minimum \$105			*0.38% of the estimated 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
Other Application						
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
Uncertified Permit Applications						
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)		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		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

CITY OF ALBANY
2020/2021 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2019/2020 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2020/2021	GST (if applicable) 10%	Total Cost (GST Inc) 2020/2021 Budget
Building (Cont'd)						
Other Fees						
Request to amend a Building Permit	0.32%			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.	120.00			per hour, with a minimum of 200.00		120.00
Inspections						
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 inspecti 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
Building Training Levy						
CTF Levy (applicable to all works >\$20,000 estimated value of construction)	.20%	Regulated				.20%
Building Services Levy						
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
Unauthorised Building Work						
- 45000 or less	123.30					123.30
- Over 45000	0.274%		of work value			0.274%
Signs						
All Signs	70.00	Council				70.00
Swimming Pool Fees						
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
Park Homes						
Park Homes.	0.32% of the estimated value, 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% of the estimated value , 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% of the estimated value , 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						
Administration						
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

CITY OF ALBANY
2020/2021 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2019/2020 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2020/2021	GST (if applicable) 10%	Total Cost (GST Inc) 2020/2021 Budget
Building (Cont'd)						
Copy of Building Plans						
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
A1	5.25	Council		5.25		5.25
A0	7.25	Council		7.25		7.25
Waste						
Refuse Service Charges						
Domestic - Urban	350.00	Council				350.00
Additional Rubbish Bin Pickup	94.50	Council		94.50		94.50
Additional Recycling Bin Pickup	45.00	Council		45.00		45.00
Additional Green Waste Bin Pickup	45.00	Council		45.00		45.00
Note Maximum 1 additional bin per household						
Waste Facilities Maintenance Rate (Section 66(1) Waste Avoidance and Resource Recovery Act 2007)						
In addition to the full domestic refuse service the City will be raising an annual rate under section 66(1) of the Waste Avoidance and Resource Recovery Act 2007 (WARR Act) and, in accordance section 66(3) of the WARR Act, apply the minimum payment provisions of section 6.35 of the Local Government Act 1995. The rate is proposed to be called the 'Waste Facilities Maintenance Rate'. The minimum payment will be \$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 2020/2021 financial year on Rating Category 1 GRV General with a minimum of \$56.00 will apply and generate \$965,179 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 2020/2021 financial year on Rating Category 3 UV will apply and generate \$91,937 in income.						
Clean Fill						
Clean Fill	Free	Council			Free	
Rural Refuse Card Passes						
26 Pass Card - 140 Litre Bin	45.00	Council		40.91	4.09	45.00
52 Pass Card - 140 Litre Bin	90.00	Council		81.82	8.18	90.00
2 Pass Card - Ute/Trailer (6x4)	40.00	Council		36.36	3.64	40.00
5 Pass Card - Ute/Trailer (6x4)	100.00	Council		90.91	9.09	100.00
10 Pass Card - Ute/Trailer (6x4)	200.00	Council		181.82	18.18	200.00
Putrescible Waste						
General Domestic Waste - Minimum Fee \$10.00	110.00	Council	per tonne	100.00	10.00	110.00
Sorted Domestic (Domestic Households Only) Minimum Fee \$5.00	50.00	Council	per tonne	45.45	4.55	50.00
Contaminated Cardboard - Minimum Fee \$20.00	210.00	Council	per tonne	190.91	19.09	210.00
General Mixed Commercial Recycling - Minimum Fee \$10.00	70.00	Council	per tonne	63.64	6.36	70.00
Type 1 Inert Waste						
Concrete and Masonry (Uncontaminated) - Minimum Fee \$5.00	50.00	Council	per tonne	45.45	4.55	50.00
Concrete and Masonry (Contaminated) - Minimum Fee \$10.00	110.00	Council	per tonne	100.00	10.00	110.00
Contaminated Soils - Minimum Fee \$10.00	110.00	Council	per tonne	100.00	10.00	110.00

CITY OF ALBANY
2020/2021 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2019/2020 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2020/2021	GST (if applicable) 10%	Total Cost (GST Inc) 2020/2021 Budget
Waste (Cont'd)						
Type 2 Inert Waste						
Industrial Waste (Non-biodegradable) - Minimum Fee \$20.00	200.00	Council	per tonne	181.82	18.18	200.00
Car Tyres - Minimum Fee \$8.00	7.00	Council	each	7.27	0.73	8.00
Truck Tyres - Minimum Fee \$15.00	12.00	Council	each	13.64	1.36	15.00
Tractor Tyres - Minimum Fee \$25.00	17.00	Council	each	22.73	2.27	25.00
Contaminated Solid Waste						
Contaminated Solid Waste (DEC approved) - Minimum Fee \$20.00	200.00	Council	per tonne	181.82	18.18	200.00
Type 1 Special Waste						
Asbestos - Minimum Fee \$15.00	150.00	Council	per tonne	136.36	13.64	150.00
Type 2 Special Waste						
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
Other Charges						
Segregated scrap metal	110.00	Council	per tonne	Free		Free
Mattresses and Bases (Each)	5.00	Council	each	9.09	0.91	10.00
Fridges (Each)	10.00	Council	each	9.09	0.91	10.00
Oil - Minimum Fee \$1.00	0.25	Council	per litre	0.23	0.02	0.25
Offal - Minimum Fee \$10.00	110.00	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
Charitable Organisations (Approved charities only)						
Minimum Fee per Entry - No weight or volume charge	8.00	Council		7.27	0.73	8.00
Charges When Weighbridge Inoperative						
All waste categories -						
Car - Minimum Fee \$8.00	8.00	Council	Minimum Fee	7.27	0.73	8.00
Ute/Trailer - Minimum Fee \$20.00	20.00	Council	Minimum Fee	18.18	1.82	20.00
Tandem Trailer - Minimum Fee \$30.00	30.00	Council	Minimum Fee	27.27	2.73	30.00
Single Axle Truck - Minimum Fee \$90.00	90.00	Council	Minimum Fee	81.82	8.18	90.00
Tandem Axle Truck - Minimum Fee \$175.00	175.00	Council	Minimum Fee	159.09	15.91	175.00
Semi Trailer - Minimum Fee \$350.00	350.00	Council	Minimum Fee	318.18	31.82	350.00
Administration - General						
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

CITY OF ALBANY
2020/2021 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2019/2020 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2020/2021	GST (if applicable) 10%	Total Cost (GST Inc) 2020/2021 Budget
Administration - General (Cont'd)						
Bags on Board - dispensers						
Dispensers	4.00	Council		3.64	0.36	4.00
Refills	8.00	Council		7.27	0.73	8.00
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
Other						
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		-		
Land Administration						
Road Closure / Land Administration Request	40.00	Council	Per Hour	36.36	3.64	40.00
City Officer Time (unless otherwise stated)						
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	118.00	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
2020/2021 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2019/2020 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2020/2021	GST (if applicable) 10%	Total Cost (GST Inc) 2020/2021 Budget
Planning						
Development Application Fees						
Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development (excluding GST) is —						
\$0 - \$50,000	147.00	Prescribed				147.00
\$50,001 to \$500,000				\$0 plus 0.32% of estimated cost - GST free	\$0 plus 0.32% of estimated cost - GST free	
\$500,001 to \$2,500,000				\$1,700 plus 0.257% per \$1 over \$0.5mil. - GST free	\$1,700 plus 0.257% per \$1 over \$0.5mil. - GST free	
\$2,500,001 to \$5,000,000				\$7,161 plus 0.206% per \$1 over \$2.5mil. - GST free	\$7,161 plus 0.206% per \$1 over \$2.5mil. - GST free	
\$5,000,001 to \$21,500,000				\$12,633 plus 0.123% per \$1 over \$5.0mil - GST free	\$12,633 plus 0.123% per \$1 over \$5.0mil - GST free	
\$21,500,01 and above	34,196.00	Prescribed				34,196.00
**** if the development has been commenced or carried out, an additional amount by way of penalty, which is twice the amount of the maximum fee payable for determination of the application as detailed above.						
****Determining a development application (other than for an extractive industry) where the development has commenced or been carried out (Retrospective Approval)						
Re-approval of Planning Scheme Consent (where still valid)				50% of the prescribed fee		50% of the prescribed fee
Request for minor amendment to an approved development	50.00					50.00
Request for major amendment to an approved development 50% of regular fee with a minimum of \$100				50% of the prescribed fee		50% of the prescribed fee
Development Application Fees						
Change of Use ****	270.00	Prescribed				270.00
Advertising of development application at applicant's request				\$300 or actual cost of the advertising (The higher amount)	\$300 or actual cost of the advertising (which ever is the higher amount)	
Extractive Industry						
Extractive Industry application for Planning Scheme Consent ****	739.00	Prescribed				739.00
Extractive Industry annual licence fee	135.00	Council				135.00
Extractive Industry rehabilitation bond per ha.	3,500.00	Council				3,800.00
Home Occupation						
Application for Planning Scheme Consent ****	209.00	Prescribed				209.00
Local Producers (jams, preserves etc.) - Application for Planning Scheme Consent ****	75.00	Council				75.00
Re-approval of Planning Scheme Consent for home occupation (where still valid)	73.00	Prescribed				73.00
Home Occupation annual licence fee	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.						
Scheme Amendment/Rezoning						
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
Subdivision Clearance						
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)		

CITY OF ALBANY
2020/2021 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2019/2020 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2020/2021	GST (if applicable) 10%	Total Cost (GST Inc) 2020/2021 Budget
Planning (Cont'd)						
Supervision Fee:						
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 not been engaged						
If a Consulting Engineer and Superintendent has not 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	78.00	Council				80.00
Subsequent reinspections for works that will not become the City of Albany's infrastructure	78.00	Council				80.00
Liquor Licence Certificate						
Section 40 application	145.00	Council				150.00
Supply documents						
Scheme Maps	32.00	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		68.18	6.82	75.00
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
Certificate of Title search (includes CT)	40.00	Council		36.36	3.64	40.00
Non-Complying Development						
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
Structure Plans						
Total estimated fees for Structure plans are calculated in accordance with part 7 - "Local Government Planning Charges" of the Planning and Development Regulations 2009. Fees that are in addition to the initial application lodgement fee are calculated on the following hourly rates:						
Director/ City Planner	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
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	1300.00	Council				
Fixed Location Vendor - Council property A category (Urban, High amenity Area)		Council	Per Annum	2,272.73	227.27	2,500.00
Fixed Location Vendor - Council property - category B (Remote location)		Council	Per Annum	1,363.64	136.36	1,500.00
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
2020/2021 Annual Financial Budget

REFUSE COLLECTION, WASTE MINIMISATION & SANITATION PROGRAM

<u>Summary of Income and Expenditure</u>	
	Budget
	2020/2021
Total Operating Expenditure	8,812,810
Total Revenue	9,271,870
	459,060
Total Capital Expenditure	3,407,528
Loan Funding	-
Net Result Transfer to Reserve / (Transfer From Reserve)	(2,948,469)

<u>Service Fee Structure</u>		
	Budget	
	2019/2020	2020/2021
<u>Residential</u>		
Full Domestic Refuse Service	\$ 350.00	\$ 350.00
- Refuse Collection 140 Ltr MGB		
- Recycling Collection 240 Ltr MGB		
- Green Waste Collection 240Ltr MGB		
Additional Services (Maximum of One) with a full domestic rubbish service.		
- Refuse Collection 140 Ltr MGB	\$ 94.50	\$ 94.50
- Recycling Collection 240 Ltr MGB	\$ 45.00	\$ 45.00
- Green Waste Collection 240Ltr MGB	\$ 45.00	\$ 45.00

CITY OF ALBANY
2020/2021 Annual Financial Budget

REFUSE COLLECTION, WASTE MINIMISATION & SANITATION PROGRAM

	QTY	EACH	VALUE	TOTAL
<u>OPERATING EXPENDITURE</u>		\$	\$	\$
Contractor Domestic			2,417,643	
Refuse Tip Maintenance			1,503,721	
- Less Plant Depreciation			- 123,493	
Rural Transfer Stations			443,500	
Bulk Green Waste Collection			340,000	
Bulk Hard Waste Collection			240,000	
Green Waste Pass Recoups			108,500	
Bin Replacement			10,303	
Green Waste Processing			751,740	
Food Waste Diversion			250,409	
Waste Strategy Consultancy			65,000	
Dog Clean-Up			10,000	
Administration Charges			221,021	
Street Litter Collection			371,414	
Building Maintenance			15,500	
Insurance			16,965	
Public Convenience & BBQ Operations			560,500	
Street Sweeping			400,000	
Rubbish Collection Reserves			71,000	
Water Testing			100,000	
Footpath Cleaning			86,100	
Waste Calendar			26,523	
Better Bins Kerbside Collection Program			455,161	
Tip Shop			351,047	
<u>Waste Sustainability Programs</u>				
Community Waste Funding			10,000	
Community Waste Projects			29,040	
Green Fair on the Square			17,000	
Waste Sustainability Promotions			30,995	
Social Enterprise Initiative			28,318	
Waste Education Workshops			4,903	
				8,812,810
<u>CAPITAL EXPENDITURE</u>				
<u>Hanrahan Landfill Site -</u>				
Clay Capping & Soil Cover			100,000	
Landfill Gas Extraction			1,307,528	
Investigating options, procuring equipment for waste - minimisation and/or land for future waste management operations.			2,000,000	
				3,407,528

CITY OF ALBANY
2020/2021 Annual Financial Budget

REFUSE COLLECTION & WASTE MINIMISATION INCOME

	QTY	EACH	VALUE	TOTAL
<u>OPERATING REVENUE</u>		\$	\$	\$
Waste Collection Rate (See Note 3)			1,057,592	
Full Domestic Refuse Collection	15,357	350.00	5,374,950	
Additional Refuse Collection 140 Ltr MGB	169	94.50	15,971	
Additional Recycling Collection 240 Ltr MGB	70	45.00	3,150	
Additional Green Waste Collection 240Ltr MGB	56	45.00	2,520	
Bakers Junction Tipping Fees			19,380	
Hanrahan Tipping Fees			2,040,000	
Waste Container Deposit Scheme Revenue			-	
Sale of Scrap Metal			60,000	
Transfer Station Revenue			5,203	
Waste Operations - Contributions/Grants Received			455,161	
Sundry Waste Revenue			1,062	
Tip Shop			204,020	
Interest on Investments			32,861	
				9,271,870

CITY OF ALBANY
2020/2021 Annual Financial Budget

AIRPORT - OPERATIONS

<u>Summary of Income and Expenditure</u>		Budget	
		2020/2021	
Total Operating Expenditure			1,625,818
Total Operating Revenue			1,137,500
	Sub Total Operating Profit/(Loss)		(488,318)
Total Capital Expenditure			5,338,640
Total Capital Revenue			3,332,000
	Sub Total		(2,006,640)
Net operating profit excluding depreciation - reserve allocations			
- 40% to Debt Management Reserve			(20,236)
- 10% to Marketing & Economic Development			(5,059)
Airport Reserve			
- Transfer to Reserve / (Transfer from Reserve)			(1,981,345)
Forecast Closing Reserve Balance as at 30/06/2020			903,186

<u>Service Fee Structure</u>		Budget	
		2019/2020	2020/2021
Landing Fees			
- 0 to 1500 kg	(1000kg per day)	\$ 12.15	\$ 12.30
- 1500 to 3000 kg	(1000kg per day)	\$ 12.15	\$ 12.30
- 3000 to 5000 kg	(1000kg per landing)	\$ 16.60	\$ 16.85
- 5000 to 15000 kg	(1000kg per landing)	\$ 22.05	\$ 22.35
- Over 15000 kg	(1000kg per landing)	\$ 26.50	\$ 26.90
Landing fee option			
Local non commercial			
- Annual fee per aircraft - 0 - 3000kg		\$ 198.50	\$ 201.50
Local commercial			
- Annual fee per aircraft - 0 - 3000kg		\$ 689.10	\$ 699.50
RPT Aircraft - Passenger Levy			
- Passenger	per person		Fixed annual contract
General Aviation Parking	>7 days - per day	\$ 6.10	\$ 6.20
Refueller after hours call out fee		\$ 133.40	\$ 135.40
Security gate swipecard replacement		\$ 48.55	\$ 49.30
Public Vehicle Parking fees			
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
Charter Aircraft - Passenger Levy			
- Charter passenger fee	per person	\$ 21.00	\$ 21.30

CITY OF ALBANY
2020/2021 Annual Financial Budget

AIRPORT - OPERATIONS

	QTY	EACH	VALUE	TOTAL
<u>OPERATING EXPENDITURE</u>		\$	\$	\$
Employee Costs			366,979	
Vehicle Operation Costs			9,483	
Cleaning			70,000	
Electricity			67,759	
Water			10,000	
Telephone			8,540	
Insurance			19,941	
Advertising and Public Relations			5,000	
Inspections			12,000	
Fuel and Oil			13,000	
Memberships and Subscriptions			3,500	
Repairs and Maintenance			35,000	
Labour Hire/Contract Employment			10,000	
Security			50,000	
Other Operational Expenses			40,955	
Depreciation			538,909	
Internal Service Delivery Cost			92,899	
Building/Grounds Maintenance			184,767	
Electrical Runway Maintenance			3,000	
Runway Maintenance			50,000	
Paint Runway Markings			10,000	
Carpark Maintenance			10,300	
Drainage Maintenance			10,000	
Rubbish Removal			3,786	
				1,625,818
<u>CAPITAL EXPENDITURE</u>				
GA Hangers (C/Fwd)			221,158	
Runway/Taxiway/Apron Resurfacing			4,985,500	
Taxiway Surface Delamination			115,438	
Drainage - Minor Upgrades			9,544	
CCTV System Cameras - Airport			7,000	
				5,338,640

CITY OF ALBANY
2020/2021 Annual Financial Budget

AIRPORT - OPERATIONS

	QTY	EACH	VALUE	TOTAL
<u>OPERATING REVENUE</u>		\$	\$	\$
Landing Fees			962,500	
Refuelling Reimbursements			30,000	
Leases and Rentals			80,000	
Car Parking Revenue			60,000	
Contribution to Airport Works			5,000	
				1,137,500
<u>CAPITAL INCOME</u>				
Airport Government Grant Funding			3,332,000	
				3,332,000
				4,469,500

City of Albany
2020/2021 Annual Financial Budget

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
		<u>DRAINAGE</u>						
1150140		Drainage Associated with Roads						
	2162	McKail Street (Lots 3,4 McKail and Lots 117, 811 Minor)	15,000	15,000	-	-	-	-
	2163	Minor Road (Downstream to Katoomba) Lot 42	15,000	15,000	-	-	-	-
	2164	Warlock Road (Meananger)	15,000	15,000	-	-	-	-
	2397	Bluff St (lots 1, 27) - Overland Flood path	315,000	-	-	-	-	315,000
	2398	Yatana/Kurannup Intersection - Pipe and pit renewal and upgrade	39,000	39,000	-	-	-	-
	2420	Collingwood Road/Merlin - conflicting services replace with large single	89,000	19,000	-	-	-	70,000
	2431	Rear of Lot 4 Parade St - Pipe renewal and increase in capacity	90,000	20,000	-	-	-	70,000
	3109	Premier Circle to Ulster through Lot 7710 - Design and approvals	34,000	14,000	-	-	-	20,000
	3216	Replace damaged and worn drainage pits covers, raise buried pits	50,000	50,000	-	-	-	-
	2700	Range to Clive, through Hiam - Renewal of Pipe (C/Fwd)	176,177	176,177	-	-	-	-
	2699	Albany Gardens Caravan Park - Renewal of pipe (C/Fwd)	85,300	85,300	-	-	-	-
			923,477	448,477	-	-	-	475,000
		Drainage by Work Type						
		Renewal	494,777					
		Upgrade	413,700					
		Expansion	15,000					
			923,477					
1149940		<u>TRANSPORT</u>						
		Roads						
	0618	Festing Street Service Road North 0 - 0.15 Asphalt Overlay	10,000	10,000	-	-	-	-
	0664	Burt Street 0.71 - 0.89 Asphalt Overlay and Kerbing	26,500	26,500	-	-	-	-
	0666	Drummond Street Reconstruct, Seal and Asphalt	550,000	30,000	500,000	-	-	20,000
	0669	Hanson Street 0.3-0.43 Asphalt Overlay	32,000	32,000	-	-	-	-
	0716	Wakefield Cr 0-0.13 Asphalt Overlay	40,000	30,000	-	-	-	10,000
	0897	Palmdale Road 0.00-9.00 Bitumen spray reseal (2nd Coat)	532,000	37,000	355,000	-	-	140,000
	0908	Hortin Road SLK 1.59-2.25 Seal Gravel Road (Forsyth Gl to Killini Rd)	65,000	35,000	-	-	-	30,000
	0917	Thomas Street 0-0.12 Asphalt Overlay	33,000	33,000	-	-	-	-
	1342	Frenchman Bay Rd slk 7.64 - 17.87	567,500	39,200	378,300	-	-	150,000
	1688	Vine Street 0.31-0.41 Asphalt Overlay	17,000	17,000	-	-	-	-
	1690	John Street 0-0.26 Asphalt Overlay	46,000	36,000	-	-	-	10,000
	1933	North Road Left 0.33-0.5 Minerva St to Beaufort Rd	75,000	35,000	-	-	-	40,000
	1936	Ardross Crescent 0-0.07 & 0.45-0.51 - Asphalt Overlay and Kerbing	33,500	33,500	-	-	-	-
	1937	Ashford Street 0-0.2 - Asphalt Overlay	49,500	29,500	-	-	-	20,000
	1938	Beauchamp Street 0.28-0.41 - Asphalt Overlay and Kerbing	43,000	33,000	-	-	-	10,000
	1947	Boronia Street 0.02-0.14 - Asphalt Overlay	20,000	20,000	-	-	-	-
	1949	Bourke Street 0-0.08 Bitumen spray reseal	3,000	3,000	-	-	-	-
	1954	North Road 2.76-2.99 Campbell Rd to Tassell St - Asphalt Overlay/Partial Kerbing	65,000	35,000	-	-	-	30,000

City of Albany
2020/2021 Annual Financial Budget

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
		<u>TRANSPORT (Cont'd)</u>						
		Roads						
1955		Festing Street Service Road South 0 - 0.09 Asphalt Overlay	8,500	8,500	-	-	-	-
1956		Festing Street Service Road (Festing SLK 0.48 - 0.65) Asphalt Overlay	21,000	21,000	-	-	-	-
1957		Festing Street Service Road East 0 - 0.09 Asphalt Overlay	10,000	10,000	-	-	-	-
1958		Harry Street 0-0.09 Bitumen spray reseal	3,000	3,000	-	-	-	-
1959		Hofrad Court 0-0.44 Asphalt Overlay	76,000	36,000	-	-	-	40,000
1960		King Street 0-0.07 Bitumen Spray reseal	3,500	3,500	-	-	-	-
1961		Luke Street 0-0.05 Asphalt Overlay	7,000	7,000	-	-	-	-
1962		Matthew Lane 0-0.05 Asphalt Overlay	9,000	9,000	-	-	-	-
1963		Mcleod Street 0-0.17 Asphalt Overlay	36,000	36,000	-	-	-	-
1964		Melrose Street 0.00-0.18 Asphalt Overlay	37,000	37,000	-	-	-	-
1965		Monck Way 0-0.15 Asphalt Overlay and Kerbing	36,000	36,000	-	-	-	-
1966		Spencer Street 0.24-0.79 Asphalt Overlay	46,000	26,000	-	-	-	20,000
1967		Tomlinson Crescent & Wilson Asphalt Overlay	36,000	36,000	-	-	-	-
1968		Viking Street 0-0.08 Bitumen Spray reseal	2,600	2,600	-	-	-	-
1969		Watkins Road 0-0.28 Asphalt Overlay	40,000	20,000	-	-	-	20,000
1970		Wittenoon Street 0.04-0.18 Asphalt Overlay and Kerbing	47,000	27,000	-	-	-	20,000
1971		Young Street 0-0.21 Asphalt Overlay	33,000	33,000	-	-	-	-
1972		Uglov Asphalt Overlay and kerbing	37,225	37,225	-	-	-	-
1973		Stirling Terrace - New to Spencer Asphalt Overlay	30,000	30,000	-	-	-	-
1974		Pfeiffer Road SLK 17.8 Isolated Reconstruction	33,000	33,000	-	-	-	-
1978		Mermaid Avenue 0.52-1.07 Asphalt Overlay and Partial Kerbing	145,000	15,000	-	-	-	130,000
1979		Emu Point Drive Clark St to Entry Statement Asphalt Overlay 0.0-0.18	30,000	30,000	-	-	-	-
1980		Golf Links Road Troode St to seal join 0.00-0.422 Asphalt Overlay	105,000	30,000	-	-	-	75,000
2149		Churchlane Road 4.8-6.85 Seal Gravel Road	163,000	14,000	59,000	-	-	90,000
2166		Bettys Beach Rd - Intersection Improvement @ (Normans Beach, Moyle & East Bay)	50,000	16,650	33,350	-	-	-
2167		Stirling Terrace - York to New - Asphalt Overlay	60,000	30,000	-	-	-	30,000
2196		Old Boundary Road SLK 1.0-6.0 Gravel Re-sheet	225,000	25,000	-	100,000	-	100,000
2575		Sanford Road Reconstruct, Seal and Asphalt	1,306,000	35,000	1,171,000	-	-	100,000
2579		Seal small sections of gravel roads in urban areas	35,000	35,000	-	-	-	-
2584		Cordoba Way 0-0.18 Asphalt Overlay	35,000	35,000	-	-	-	-
2589		Granada Crescent 0-0.42 Asphalt Overlay	70,000	30,000	-	-	-	40,000
2850		Douglas Street 0.12-0.25 Asphalt Overlay and Partial Kerbing	25,000	25,000	-	-	-	-
3008		Mindijup (2) 5.60 - 6.23 Reconstruct, Seal & Widen	403,000	38,667	294,333	-	-	70,000
3009		Mindijup (1) 0.00 - 5.60 Widen & Reseal	129,500	-	129,500	-	-	-
3367		Drawbin Rd - Gravel Resheet	270,000	30,000	-	100,000	-	140,000
3372		Kuch Rd - slk 5.1-14.2 Gravel resheet	364,000	34,000	300,000	-	-	30,000
3375		Roundabouts/Intersection works - Asphalt Overlays	150,000	30,000	-	-	-	120,000

City of Albany
2020/2021 Annual Financial Budget

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
<u>TRANSPORT (Cont'd)</u>								
Roads								
	8209	Gladville Road 0.00-1.50 Bitumen Spray reseal	33,000	33,000	-	-	-	-
	8224	Millbrook Rd	150,000	30,000	100,000	-	-	20,000
	827	Seville Way 0-0.28 Asphalt Overlay	51,000	31,000	-	-	-	20,000
	0487	Stanley Road - Reconstruct Intersection (C/Fwd)	58,213	34,047	24,166	-	-	-
	2729	North / Lockyer / Ulster Roundabout (C/Fwd)	67,471	-	67,471	-	-	-
	0606	Millbrook Road 0.8-1.45, Reconstruct (C/Fwd)	195,360	-	195,360	-	-	-
	2730	St Emilie Way - Widen the Eastern End (C/Fwd)	48,100	35,934	12,166	-	-	-
	2731	Stirling Tce/Spencer St. Intersection (C/Fwd)	113,023	95,890	17,133	-	-	-
	3894	Grey Street East - Convert to Two Way Traffic Flow (C/Fwd)	8,892	8,892	-	-	-	-
			7,050,384	1,688,605	3,636,779	200,000	-	1,525,000
Roads								
Transport by Work Type								
Renewal			6,465,684					
Upgrade			584,700					
Expansion			-					
			7,050,384					
<u>TRANSPORT OTHER</u>								
1185540	Carparking							
	2155	Centennial Central - New carpark near lake on Sanford Road	60,000	-	-	60,000	-	-
	2156	CBD Zone E - Construction behind Premier Hotel/redesign and construct Zone E	59,000	-	-	59,000	-	-
	2624	Car Parks - All Abilities Parking Upgrades/Line marking	20,000	-	-	20,000	-	-
1325440	Retaining Walls							
	4148	Upgrade Retaining Wall - library car park	100,000	100,000	-	-	-	-
	4149	Upgrade Retaining Wall - Grey St West carpark wall	50,000	50,000	-	-	-	-
1129240	Raised Transport							
	0106	Esplanade Lower King Boat Ramp - additional boat ramp	110,000	40,000	70,000	-	-	-
	4150	Emu Point Finger Jetty - replace with floating jetty	250,000	85,000	165,000	-	-	-
	0098	Esplanade Lower King Finger Jetty - replace with floating jetty	200,000	70,000	130,000	-	-	-
1326240	Kerbing							
	3632	Various Kerbing Renewal's	150,000	150,000	-	-	-	-
1325340	Bus Shelters							
	3269	Bus Shelters - new shelters in rural locations	188,591	188,591	-	-	-	-
			1,187,591	683,591	365,000	139,000	-	-
Transport Other by Work Type								
Renewal			888,000					
Upgrade			81,500					
Expansion			218,091					
			1,187,591					

**City of Albany
2020/2021 Annual Financial Budget**

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
1151640		<u>PATHS</u>						
		Path Network						
	1977	Stirling Tce - Replace pavers with salt and pepper from Gourmandise to Spencer St	55,000	55,000	-	-	-	-
	1981	York/Stirling Replace paving N/E of intersection to new section (carpark)	140,000	140,000	-	-	-	-
	2168	Albany Hwy Median Crossing - Replace the existing	45,000	45,000	-	-	-	-
	2645	Pram Ramp Renewal - Various	20,000	20,000	-	-	-	-
	2871	Warthwyke to Jandoo ROW Replace 1	20,900	20,900	-	-	-	-
	2988	Wylie Cr - Concrete path renewal and replacement of retaining wall (Lot 2 & 3)	25,000	25,000	-	-	-	-
	2991	Lockyer to Campbell - Lockyer Ave, Cockburn Rd, Symers St, Campbell Rd Path	550,000	365,000	185,000	-	-	-
	5112	North Road - Realign path for new bus shelter near Bethel	120,000	120,000	-	-	-	-
	5155	Beaufort Road - Replace existing 1	45,700	45,700	-	-	-	-
	7924	Collie Street - UWA Housing to Grey Street West	60,000	60,000	-	-	-	-
	8274	Grey St - Replace slabs with paving	12,000	12,000	-	-	-	-
			1,093,600	908,600	185,000	-	-	-
		<u>PATHS</u>						
		Path Expansion						
		Paths by Work Type						
		Renewal	459,600					
		Upgrade	24,000					
		Expansion	610,000					
			1,093,600					
		<u>RESERVES</u>						
12694		Interpretative Signage - Reserves						
	4109	Interpretative Signage Various Locations	32,746	32,746	-	-	-	-
1151840		Natural						
	2152	Kalgan Ski Area - Replace Toilet	20,000	20,000	-	-	-	-
	1661	Frenchman Bay - BBQ Shade Shelters, Addressing Erosion Issues	30,000	30,000	-	-	-	-
	1867	Develop and Implement Point Possession Reserve Heritage Concept Plan	35,000	35,000	-	-	-	-
	1662	Outer Park Replacement of- Stairs, Whale Watching Platforms, Boardwalks etc	71,712	71,712	-	-	-	-
	3850	Trails Hub Upgrade Budget Header	40,000	40,000	-	-	-	-
	2434	Mounts Masterplan - Trails & Interpretive Signage Yr 1	50,000	-	-	50,000	-	-
	2727	Trails Hub Strategy - Stage 1 CBD Link Trail	199,262	199,262	-	-	-	-
	3685	Replace Existing BBQ's within Natural Reserves	50,000	50,000	-	-	-	-
	2626	Mutton Bird Improvement Plan - Stairs, Parking, Lookout & Signage	70,000	20,000	-	50,000	-	-

**City of Albany
2020/2021 Annual Financial Budget**

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
RESERVES (Cont'd)								
1155440		Developed						
	1982	Leanda Estate - Trails and seating for passive recreation	20,000	-	20,000	-	-	-
	2687	Lake Weerlara Playground Enhancement	141,000	90,000	51,000	-	-	-
	2305	Information Bay Signage & Garden Upgrades	25,000	25,000	-	-	-	-
	2712	Planting of new trees in infill areas identified in Street Tree Audit	25,000	25,000	-	-	-	-
	2546	Surfers Beach Infrastructure Shelters, edging and paths to table	30,000	30,000	-	-	-	-
	2608	Replacement of unsuitable street trees as per strategy	30,000	30,000	-	-	-	-
	2732	Middleton Beach to Emu Point - Park Furniture Renewals	42,443	42,443	-	-	-	-
	2693	ALAC Renewal of Gardens	50,000	50,000	-	-	-	-
	7821	Becker Park Enhancement Plan - Upgrade of existing BMX Track	50,000	50,000	-	-	-	-
	8420	Lawley Park Heritage Concept Planning - Design and implementation	50,000	50,000	-	-	-	-
	1985	Callistemon Park Playground Upgrade	65,000	-	65,000	-	-	-
	2690	Rural Hub Townscape Landscaping & Amenity Improvements	118,225	118,225	-	-	-	-
	1983	Foreshore water reserves study - Assess water availability options for future	85,000	85,000	-	-	-	-
	7949	Playgrounds Upgrades as per the Recommendations in the Playground audit	209,930	209,930	-	-	-	-
	3265	North Rd/Albany Hway median strip - median strip amenity	283,260	243,260	40,000	-	-	-
			1,823,578	1,547,578	176,000	100,000	-	-
Reserves by Work Type								
Renewal			833,956					
Upgrade			574,510					
Expansion			415,113					
			1,823,578					
1178840		BUILDING CAPITAL PROJECTS						
	1648	Shade Structures -Component Renewal & Painting	10,000	10,000	-	-	-	-
	3830	Albany Heritage Park - Restaurant roof ext	10,000	10,000	-	-	-	-
	1989	Town Hall - Replace access to the flag	14,000	14,000	-	-	-	-
	1991	Vancouver Art Centre - West Wing performance room replace vinyl - sprung floor	15,000	15,000	-	-	-	-
	0215	Albany Day Care Centre - Repurpose infant health yard, replace north west fence	20,000	20,000	-	-	-	-
	1997	Women's Rest Centre - Roof Shingle repairs and oiling	20,000	20,000	-	-	-	-
	1996	Vancouver Art Centre - LED light replacement	30,000	30,000	-	-	-	-
	2159	Drink Fountains various sites - 2 @ ALAC, 2 @ x Centennial Precinct and 1 @ NAC	31,500	31,500	-	-	-	-
	1647	Public Toilets - Public Toilet Renewal	35,000	35,000	-	-	-	-
	0216	Mercer Rd Office - External façade & painting, carport repairs	99,538	99,538	-	-	-	-
	1631	North Road Administration Building Alterations	95,194	95,194	-	-	-	-
	1987	Albany Lotteries House - Roof plumbing/Internal & external painting/landscaping	50,000	50,000	-	-	-	-
	2598	Mercer Road Depot - General Upgrades	50,000	50,000	-	-	-	-
	1986	Albany Day Care Centre - Kindy playground surface & equipment replacement	70,000	70,000	-	-	-	-

**City of Albany
2020/2021 Annual Financial Budget**

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
<u>BUILDING CAPITAL PROJECTS (Cont'd)</u>								
	1988	Town Hall - Replace lift & project completion contingency	125,000	75,000	-	50,000	-	-
	2174	Town Hall - Fit Out	100,000	-	-	100,000	-	-
	3994	Solar Panel Installation Various Locations	150,000	150,000	-	-	-	-
	2666	Town Hall - Roof Replacement, Painting & Replace Carpet (C/Fwd)	17,242	17,242	-	-	-	-
	2684	Town Hall - Town Hall Capital Renewal (C/Fwd)	1,102,070	-	1,000,000	-	102,070	-
	2151	Town Hall - Smart Systems Integration (C/Fwd)	30,000	-	30,000	-	-	-
	2594	Old Post Office - Repair water ingress issues (C/Fwd)	37,128	37,128	-	-	-	-
	1654	Library -Fit out (C/Fwd)	395,500	395,500	-	-	-	-
	1655	Library - HVAC & Electrical (C/Fwd)	72,794	72,794	-	-	-	-
	2596	Bond Store - universal access (C/Fwd)	25,853	25,853	-	-	-	-
	2597	Bond Store - stump replacement (C/Fwd)	44,181	44,181	-	-	-	-
	4123	AHP Café Restaurant Storage Facility (C/Fwd)	14,110	14,110	-	-	-	-
	3016	Nanarup Toilet Replacement (C/Fwd)	7,246	7,246	-	-	-	-
1148940		ALAC						
	0217	ALAC - Aquatic Area Staircase for Water Slide Repairs	30,000	30,000	-	-	-	-
	0218	ALAC - Old stadium light floor sand and resurface	26,000	26,000	-	-	-	-
	0219	ALAC - LED light replacement, inc carpark	60,000	60,000	-	-	-	-
	0220	ALAC - Refurbish pool side change rooms	110,000	110,000	-	-	-	-
	2701	ALAC - replace roof at various locations	150,000	50,000	-	100,000	-	-
	2169	Leisure Pool boiler replacement/relocations	70,000	70,000	-	-	-	-
	1651	Main & Lap Pool Switchboard Replacement (C/Fwd)	35,000	35,000	-	-	-	-
			3,152,356	1,770,286	1,030,000	250,000	102,070	-
Building Capital Projects by Work Type								
Renewal			2,621,519					
Upgrade			195,227					
Expansion			335,610					
			3,152,356					

**City of Albany
2020/2021 Annual Financial Budget**

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
1152140		<u>WASTE CAPITAL PROJECTS</u>						
		Hanrahan Landfill Site						
	2669	Landfill Gas Extraction (C/Fwd)	1,307,528	-	-	1,307,528	-	-
	2726	Waste Facility Project Plan - Site Procurement	2,000,000	-	-	2,000,000	-	-
	3285	Provide clay capping and soil cover at finished level of landfill	100,000	-	-	100,000	-	-
			3,407,528	-	-	3,407,528	-	-
		Waste Capital Projects by Work Type						
		Renewal	-					
		Upgrade	-					
		Expansion	3,407,528					
			3,407,528					
		TOTAL WORKS CAPITAL PROJECTS	18,638,514	7,047,137	5,392,779	4,096,528	102,070	2,000,000
		Works Capital Projects by Work Type						
		Renewal	11,763,535					
		Upgrade	1,873,637					
		Expansion	5,001,342					
			18,638,514					

City of Albany 2020/2021 Annual Financial Budget

PLANT REPLACEMENT PROGRAM

	Plant Number	Replacement Vehicle	Valuation Excluding Deprec. \$	Accum. Deprec. \$	Sale of Asset \$	Profit/(Loss) on Sale \$	Replacement Cost \$	Net Change-Over Cost \$
Light Vehicles								
Parks & Recreation								
Developed Reserves Coordinator (C/Fwd)	P3077	Utility	15,763	9,964	10,000	4,201	40,000	30,000
Manager City Reserves	P9028A1	SUV	32,387	5,589	20,000	(6,798)	35,000	15,000
Reserves Coordinator	P3413	Utility	22,636	9,964	12,000	(672)	-	12,000
Reserves - Fuel Ute	P3298	Utility				-		-
City Operations								
Service Vehicle (C/Fwd)	P3263	Utility	22,363	4,047	15,000	(3,316)	45,000	30,000
Fuel Ute	P9128A1	Utility	32,091	14,545	14,000	(3,546)	-	14,000
Depot Pool Ute	P3044	Utility	24,636	10,805	16,000	2,169	-	16,000
Infrastructure and Environment								
Manager City Operations (C/Fwd)	P9130A1	4WD	-	-	-	-	35,000	35,000
Corporate Services								
Senior Reporting Officer Albany Airport	P9125A1	Utility				-		-
Pool Vehicle	P9025A1	Wagon	23,454	8,909	18,000	3,455	35,000	17,000
Pool Vehicle	P9003A1	Passenger	17,000	8,363	9,000	363	30,000	21,000
Ranger Team Vehicle	P9201A1	Utility	26,364	16,364	10,000	-	-	10,000
Manager Public Health and Safety	P9131A1	Utility	36,000	14,000	22,000	-	40,000	18,000
			252,694	102,550	146,000	(4,144)	260,000	114,000
Heavy Fleet								
Parks Operations								
Husqvarna MZ48 Zero Turn Mower	P336	Zero Turn Mower	8,790	2,128	3,000	(3,662)	15,000	12,000
Replacement Cutting Head	P345	Cutting Head	25,000	24,000	1,000	-	26,000	25,000
Trimax Stealth Mower	P344	Stealth Mower	25,384	18,319	2,500	(4,565)	30,000	27,500
Massey Ferguson 5420 Tractor	P275	Tractor	80,000	53,566	15,000	(11,434)	100,000	85,000
Isuzu Nps 300 4WD Truck	P256	4WD Truck	35,000	15,304	15,000	(4,696)	110,000	95,000
Massey Ferguson 6613 Tractor	P309	Tractor	131,780	65,708	30,000	(36,072)	165,000	135,000

City of Albany
2020/2021 Annual Financial Budget

PLANT REPLACEMENT PROGRAM

	Plant Number	Replacement Vehicle	Valuation Excluding Deprec. \$	Accum. Deprec. \$	Sale of Asset \$	Profit/(Loss) on Sale \$	Replacement Cost \$	Net Change-Over Cost \$
Heavy Fleet (Cont'd)								
Trades								
Ford Transit	P270	Transit Van	26,727	6,953	8,000	(11,774)	70,000	62,000
Works and Services								
Volvo L40C Loader (Depot)	P213	Loader	60,000	45,000	35,000	20,000	200,000	165,000
Bomag BW120AD-4 Roller	P223	Roller	37,000	9,902	10,000	(17,098)	60,000	50,000
Bobcat E35 Excavator	P279	Bobcat E35 Excavator	75,000	23,406	15,000	(36,594)	90,000	75,000
Hamm 3414 Vibrating Roller	P241	Vibrating Roller	100,000	24,756	25,000	(50,244)	160,000	135,000
Cat PS300C Multi-Tyred Roller	P242	Multi-Tyred Roller	125,000	45,012	40,000	(39,988)	210,000	170,000
Isuzu Giga	P271	Isuzu Giga	200,000	56,266	50,000	(93,734)	250,000	200,000
Jcb 426ZX Loader	P273	Loader	210,000	144,021	60,000	(5,979)	320,000	260,000
Isuzu NLS200 Tip Truck (C/Fwd)	P255	Tip Truck	35,000	11,895	12,500	(10,605)	75,000	62,500
Emulsion Trailer (C/Fwd)	New						130,000	130,000
Isuzu NPR400 Split Tray Truck (C/Fwd)	P257	Body Only					50,000	50,000
Kanga Mini Digger (C/Fwd)	P274	Mini Digger	36,500	15,429	12,500	(8,571)	75,000	62,500
Awaiting Sale at Auctions								
Isuzu Split Tray Truck (C/Fwd)	P232	Isuzu Split Tray Truck	35,000	11,895	15,000	(8,105)	-	15,000
Isuzu Tip Truck (C/Fwd)	P253	Isuzu Tip Truck	35,000	11,895	15,000	(8,105)	-	15,000
Isuzu Tip Truck (C/Fwd)	P254	Isuzu Tip Truck	35,000	11,895	15,000	(8,105)	-	15,000
Isuzu Tip Truck (C/Fwd)	P255	Isuzu Tip Truck	35,000	11,895	15,000	(8,105)	-	15,000
Isuzu Split Tray Truck (C/Fwd)	P257	Isuzu Split Tray Truck	35,000	11,895	15,000	(8,105)	-	15,000
Flocon Truck (C/Fwd)	P259	Flocon Truck	235,000	100,393	40,000	(94,607)	-	40,000
			1,621,181	721,533	449,500	(450,148)	2,136,000	1,686,500
Grand Totals			1,873,875	824,083	595,500	(454,292)	2,396,000	1,800,500

Management Financial Statements

Summary of City of Albany Work area Operations for the period ending 30th June 2021

	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 2019/2020	2020/2021 Budget	Revised Budget 2019/2020	2020/2021 Budget	Revised Budget 2019/2020	2020/2021 Budget	Revised Budget 2019/2020	2020/2021 Budget	Revised Budget 2019/2020	2020/2021 Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
CHIEF EXECUTIVE OFFICER	99	765,268	721,026	-	-	-	-	-	-	-	-
COUNCILLOR SERVICES	100 - 101	1,412,452	1,205,233	-	-	-	-	5,000	5,000	-	-
PEOPLE AND CULTURE	102 - 103	117,414	30,155	76,936	30,155	-	-	-	-	-	-
EXECUTIVE DIRECTOR OF COMMUNITY SERVICES	104	-	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT	105 - 107	709,025	758,315	139,786	133,731	-	-	-	-	-	-
COMMUNITY ENGAGEMENT	108 - 109	251,950	364,814	-	84,000	-	-	-	-	-	-
COMMUNICATIONS AND EVENTS	110 - 112	1,386,975	1,269,875	118,000	85,400	-	-	-	-	-	-
LIBRARY SERVICES	113 - 115	2,024,614	1,809,928	368,503	311,322	-	-	-	-	-	-
ARTS AND CULTURE - TOWN HALL	116 - 117	193,315	628,722	-	-	-	-	-	-	-	-
ARTS AND CULTURE - VANCOUVER ARTS	118 - 120	682,096	311,690	95,003	100,093	-	-	75,000	75,000	-	-
DAY CARE	121 - 122	1,343,253	1,159,173	1,262,147	803,700	-	-	2,500	5,000	-	-
ALBANY HERITAGE PARK	123 - 126	2,306,248	1,920,233	1,673,788	832,300	228,368	5,000	996,205	629,578	-	-
RECREATIONAL DEVELOPMENT	127 - 130	1,246,202	1,238,332	441,447	336,316	2,631,673	2,074,399	3,193,035	2,396,006	-	-
ALBANY LEISURE AND AQUATIC CENTRE	131 - 134	3,629,392	3,108,929	2,168,882	1,096,376	-	-	275,745	481,000	-	-
ED PLANNING AND DEVELOPMENT	135	-	-	-	-	-	-	-	-	-	-
ED INFRASTRUCTURE, DEVELOP. & ENVIRONMENT	136	-	-	-	-	-	-	-	-	-	-
DEVELOPMENT SERVICES	137 - 139	3,569,515	3,295,539	819,066	650,234	-	-	-	-	-	-
MAJOR PROJECTS	140 - 141	1,699,509	1,325,018	593,798	235,075	-	-	101,896	99,995	-	-
ASSET MANAGEMENT	142 - 143	2,071,636	2,151,440	14,337	24,481	-	-	-	-	-	-
DESIGN & SURVEY	144	820,764	794,550	10,500	-	-	-	-	-	-	-
INFRASTRUCTURE	145 - 149	5,644,374	5,380,303	240,000	241,150	10,283,801	9,558,587	17,015,237	16,747,063	-	-
RESERVES	150 - 154	5,244,264	4,990,421	30,000	30,000	560,445	176,000	2,623,972	1,952,120	-	-
WASTE COLLECTION SERVICES	155 - 158	7,197,774	8,465,303	9,032,152	9,239,009	-	-	2,180,000	3,407,528	-	-
TRADES AND BUILDINGS	159 - 161	861,474	832,055	-	10,000	1,100,000	1,030,000	4,574,013	2,671,356	-	-
MANAGE VEHICLES AND PLANT /WORKSHOP	162 - 164	-	1,351	-	-	-	-	3,558,100	2,456,000	783,500	595,500
ED CORPORATE AND COMMERCIAL SERVICES	165 - 166	942,846	930,399	29,203	-	-	-	-	-	-	-
RANGER SERVICES	167 - 171	2,416,728	2,374,490	679,579	563,843	982,212	-	1,012,212	320,000	-	-
ENVIRONMENTAL HEALTH (GENERAL)	172 - 173	852,707	863,254	194,090	201,282	-	-	-	-	-	-
DESTINATION MARKETING	174 - 175	865,938	719,345	300,000	250,000	-	-	-	-	-	-
VISITOR CENTRE	176 - 177	899,512	824,342	285,000	180,200	-	-	-	-	-	-
GOVERNANCE AND RISK MANAGEMENT	178	417,958	392,614	6,700	-	-	-	-	-	-	-
AIRPORT	179 - 180	1,158,032	1,086,909	2,164,000	1,151,959	-	3,332,000	268,158	5,338,640	-	-
RECORDS	181	-	-	-	-	-	-	-	-	-	-
STRATEGY AND IMPROVEMENT	182	213,018	206,845	-	-	-	-	-	-	-	-
ACCOUNTING SERVICES	183	-	-	-	2,000	-	-	-	-	-	-
RATING SERVICES	184 - 185	680,079	1,069,294	38,894,518	39,049,296	-	-	-	-	-	-
PROCUREMENT, REVENUE DEVELOPMENT & RISK	186	564,356	489,754	-	-	-	-	-	-	80,000	80,000
LEASED ASSETS	187 - 188	679,061	666,634	839,450	705,575	-	900,000	-	-	-	-
CUSTOMER SERVICE	189	-	-	-	-	-	-	-	-	-	-
INFORMATION SERVICES	190 - 191	95,154	-	-	-	-	-	644,800	508,600	-	-
CORPORATE FINANCING	192 - 194	16,205,657	16,249,149	2,969,554	2,300,472	-	-	2,551,149	2,693,814	12,899	13,307
CORPORATE PURCHASING	195	-	-	-	-	200,000	200,000	200,000	200,000	-	-
CORPORATE GOVERNANCE	196	1,639,407	1,362,011	-	-	-	-	-	-	-	-
MISCELLANEOUS	197	(262,949)	(282,985)	-	-	-	-	-	-	-	-
TOTAL		70,545,018	68,714,460	63,446,439	58,647,969	15,986,499	17,275,986	39,277,022	39,986,700	876,399	688,807

Chief Executive Officer Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
----------------	--	---------------------------------	--------------------------------	------------------------

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs CEO'S Office

18282.200	Salaries	402,282	402,282	355,140
18282.202	Superannuation	45,902	45,902	41,049
18282.203	A/L and L/S/L Provision Accrual	56,406	56,406	53,648
18282.210	Training and Education	1,400	1,400	8,300
18282.204	Workers Compensation Insurance	9,304	9,304	7,310
18282.215	Fringe Benefits Tax Vehicles	13,000	13,000	11,500
18282.216	Conference Expenses	5,000	5,000	5,000

Manage CEO's Office

38352.369	General Insurance	1,720	1,720	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	8,827	8,827	9,049
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	10,000	10,000	4,000

CEO's Expense Account

38307.227	Office Supplies and Printing	11,000	11,000	11,000
-----------	------------------------------	--------	--------	--------

Sub Total

625,722 625,722 570,740

Internal Service Delivery

56026.511	Accounting Service Fee	7,228	7,228	7,336
56026.515	Building Rental	23,193	23,193	23,236
56026.510	Customer Service Fee	4,498	4,498	4,372
56026.518	People and Culture Service Delivery	9,586	9,586	10,570
56026.514	Information System Support	57,891	57,891	62,954
56026.513	Records Service Fee	24,150	24,150	23,818

Total Departmental Overheads

752,268 752,268 703,026

PROJECTS

Operating Expenditure

Albany Chamber of Commerce

71222.383	Donations and Sponsorship	3,000	3,000	3,000
-----------	---------------------------	-------	-------	-------

Regional Alliance

70102.376	Memberships and Subscriptions	10,000	10,000	15,000
-----------	-------------------------------	--------	--------	--------

13,000 13,000 18,000

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(638,722)	(638,722)	(588,740)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(638,722)	(638,722)	(588,740)

Members of Council Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
MEMBERS OF COUNCIL				
Members of Council Operating Costs				
38262.369	Insurance	10,186	10,186	13,794
38262.375	Councillor Conference Expenses	26,000	26,000	16,000
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	70,000	70,000	40,600
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	10,147	10,147	10,017
Members Allowances and Project Costs				
14177.377	Sister City Visits - Accommodation, Travel and Meals	3,427	3,427	3,427
14177.374	Sister City Visits - Receptions	2,102	2,102	2,102
18102.373	Councillor Sitting Fees	427,652	427,652	384,887
38157.374	Civic Functions and Receptions	33,739	33,739	32,500
38157.252	Meeting Expenses	13,520	13,520	12,500
38157.383	Donations and Sponsorship	156	156	3,000
38157.387	Sundry Expenses	333	333	500
18222.231	Advertising and Public Relations	4,751	4,751	4,751
31432.373	Mayoral Sitting Fee	89,753	89,753	80,778
31442.373	Deputy Mayors Allowance	22,439	22,439	20,195
31452.373	IT Reimbursement	45,500	45,500	45,500
38122.230	Election Expenses	110,000	110,000	-
Sub Total		942,335	942,335	743,181
Internal Service Delivery				
56307.515	Building Rental	317,517	317,517	318,108
56307.514	Information System Support	18,128	18,128	19,796
Total Departmental Overheads		1,277,980	1,277,980	1,081,085
Capital Expenditure				
Members Capital Expenditure				
13514.650	Purchase of Assets	5,000	5,000	5,000
Total Capital Expenditure		5,000	5,000	5,000

Members of Council Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

MEMBERS OF COUNCIL SECRETARIAL SUPPORT

Operating Expenditure

Manage Employee Costs

16537.200	Salaries	70,148	70,148	61,360
16537.202	Superannuation	7,220	7,220	10,303
16537.203	A/L and L/S/L Provision Accrual	8,618	8,618	8,899
16537.204	Workers Compensation Insurance	1,623	1,623	1,263
16537.210	Training and Education (Employee Costs)	400	400	400
		88,009	88,009	82,225

Internal Service Delivery

56367.518	People and Culture Service Delivery	6,391	6,391	3,523
56367.513	Records Service Fee	13,356	13,356	13,209
56367.510	Customer Service Fee	1,799	1,799	1,749
56367.515	Building Rental	3,313	3,313	3,319
56367.514	Information System Support	21,604	21,604	20,123
	Total Departmental Overheads	134,472	134,472	124,148

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(1,030,344)	(1,030,344)	(825,406)
Operating Revenue	-	-	-
Capital Expenditure	(5,000)	(5,000)	(5,000)
Capital Income	-	-	-
Surplus/(Deficit)	(1,035,344)	(1,035,344)	(830,406)

People and Culture Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
10122.200	Salaries	407,891	407,891	384,155
10122.202	Superannuation	44,807	44,807	46,692
10122.203	A/L and L/S/L Provision Accrual	52,099	52,099	52,767
10122.210	Training and Education	7,000	7,000	3,500
10122.204	Workers Compensation Insurance	9,434	9,434	7,907
10122.209	Staff Uniforms	600	600	600
Manage People and Culture Department				
30232.231	Advertising and Public Relations	2,000	2,000	1,000
30232.374	Refreshments, Entertainment and Ceremonies	1,000	1,000	1,000
30232.376	Memberships and Subscriptions	300	300	300
30232.227	Office Supplies and Printing	1,000	1,000	1,005
30232.235	Legal Expenses	-	-	2,000
30232.243	Telephone - Fixed Line Costs	-	-	1,865
30232.255	Accommodation, Travel and Meals	-	-	3,500
30232.229	Postage & Freight	500	500	-
30232.230	Professional Services	25,779	25,779	30,000
30232.369	Insurance	36,343	36,343	48,050
30232.244	Telephone - Mobiles and Portable Computing	1,454	1,454	1,450
Sub Total		590,207	590,207	585,791
Internal Service Delivery				
56287.511	Accounting Service Fee	9,326	9,326	9,448
56287.513	Records Service Fee	19,829	19,829	19,633
56287.508	Corporate Services	23,556	23,556	18,400
56287.510	Customer Service Fee	4,498	4,498	4,372
56287.502	Communications Unit	789	789	789
56287.515	Building Rental	22,364	22,364	22,406
56287.514	Information System Support	164,193	164,193	172,615
Total Departmental Overheads		834,762	834,762	833,454

People and Culture Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
<u>TRAINING, OSH AND ORGANISATIONAL DEVELOPMENT</u>				
Operating Expenditure				
Staff Recognition Scheme				
38037.220	Training and Education	10,000	10,000	15,000
First Aid Training				
35467.210	Training and Education	6,500	6,500	6,500
Training - Basic Allowance Registration				
39507.210	Training and Education	50,000	50,000	45,000
Leadership Succession				
39517.210	Training and Education	44,713	44,660	72,736
Occupational Health & Safety				
39562.210	Training and Education	30,000	30,000	30,000
39562.220	Materials And Consumables	20,000	20,000	20,000
39562.223	Minor Asset Purchases	-	-	74,124
39562.230	Professional Services	60,250	101,795	30,000
Employee Wellness Program				
30017.230	Professional Services	25,000	25,000	35,000
Culture & Disability Awareness Training				
39522.210	Training and Education	15,000	15,000	15,000
Total		261,463	302,955	343,360
66287.518	Less Allocated To Other Works	- 1,051,262	- 1,051,262	- 1,176,814
Total Operating Unallocated		44,963	86,455	-
Operating Expenditure				
14932.200	Workers Compensation Payments	30,959	30,959	30,155
Total		30,959	30,959	30,155
Operating Revenue				
38283.130	Insurance OH&S Fund	-	45,977	-
14973.130	Reimbursement Workers Compensation	30,959	30,959	30,155
Total		30,959	76,936	30,155
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
Operating Expenditure		(882,629)	(924,121)	(959,306)
Operating Revenue		30,959	76,936	30,155
Capital Expenditure		-	-	-
Capital Income		-	-	-
Surplus/(Deficit)		(851,670)	(847,185)	(929,151)

REPORT ITEM CCS 271 REFERS

Executive Director Community Services Management Report:

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
Operating Expenditure				
Manage Employee Costs				
19397.200	Salaries	212,729	212,729	200,835
19397.202	Superannuation	26,393	26,393	25,169
19397.203	A/L and L/S/L Provision Accrual	29,989	29,989	30,430
19397.204	Workers Compensation Insurance	4,920	4,920	4,134
19397.209	Uniforms and Protective Clothing	-	-	500
19397.210	Training and Education	1,400	1,400	2,025
19397.216	Conference Expenses	1,000	1,000	1,000
19397.215	Fringe Benefits Tax Vehicles	9,000	9,000	6,500
Manage Community Development Department				
39397.220	Materials and Consumables	-	-	500
39397.227	Office Supplies	-	-	100
39397.243	Telephone - Fixed Line Access/Call Cost	-	-	1,000
39397.244	Telephone - Mobiles and Portable Computing	1,100	1,100	1,000
39397.255	Travel and Accommodation	1,750	1,750	1,750
39397.376	Memberships and Subscriptions	249	249	250
39397.597	Vehicle Operating Expenses	7,921	7,921	10,610
Sub Total		296,451	296,451	285,803
Internal Service Delivery				
56397.511	Accounting Service Fee	13,173	13,173	13,627
56397.518	People and Culture Service Delivery	6,391	6,391	7,047
56397.513	Records Service Fee	9,657	9,657	9,573
56397.510	Customer Service Fee	1,799	1,799	1,749
56397.515	Building Rental	11,596	11,596	11,618
56397.514	Information System Support	39,461	39,461	42,855
56397.502	Communications Unit	-	-	-
Total		378,528	378,528	372,272
66397.501	Less Allocated to Other Works	- 378,528 -	378,528 -	372,272
Total Operating Unallocated		-	-	-
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
Operating Expenditure		(296,451)	(296,451)	(285,803)
Operating Revenue		-	-	-
Capital Expenditure		-	-	-
Capital Income		-	-	-
Surplus/(Deficit)		(296,451)	(296,451)	(285,803)

Community Development Management Report:

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
COMMUNITY DEVELOPMENT				
Operating Expenditure				
National Awareness Days				
75482.230	Professional Services	1,000	1,000	1,000
75482.383	Donation and Sponsorship	2,000	2,000	2,000
Volunteer Service Contribution				
75462.383	Donation and Sponsorship	10,300	10,300	10,300
Community Group Workshops				
78327.234	Labour Hire/Contract Employment	4,000	4,000	4,000
78327.255	Accommodation, Travel and Meals	1,000	1,000	1,000
Australia Day Awards				
78627.220	Materials and Consumables	500	500	500
78627.227	Office Supplies and Printing	500	500	500
Spencer Park Hub Project				
71062.221	Contract Works	-	-	2,285
71062.230	Professional Services	3,000	3,000	3,000
Community Development Lecture Series				
71022.230	Professional Services	10,078	10,078	8,096
COVID-19 Community Recovery Program				
71312.383	Donation and Sponsorship	-	-	80,000
National Science Week				
71392.221	Contract Works	15,500	15,500	-
Total		47,878	47,878	112,681
Internal Service Delivery				
56306.501	Community Services	23,658	23,658	23,267
56306.502	Communications Unit	33,770	33,770	35,084
56306.510	Customer Service	3,599	3,599	3,498
56306.511	Accounting Service Fee	15,271	15,271	15,739
56306.513	Records Service Fee	13,092	13,092	12,950
56306.514	Information System Support	58,230	58,230	63,304
56306.515	Corporate Building Rental	10,492	10,492	10,511
56306.518	People and Culture Service Delivery	9,586	9,586	10,570
		167,698	167,698	174,923
YOUTH AND SENIORS OVERHEADS				
Operating Expenditure				
Manage Employee Costs				
15502.200	Salaries	196,194	196,194	183,092
15502.202	Superannuation	24,691	24,691	23,342
15502.203	A/L and L/S/L Provision Accrual	26,462	26,462	26,552
15502.204	Workers Compensation Insurance	4,038	4,038	3,768
15502.210	Training and Education	1,200	1,200	1,200
15502.209	Uniforms	1,200	1,200	1,200
Youth Departmental Costs				
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	10,100
38272.230	Professional Services	20,000	20,000	20,000
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	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	542
		297,944	297,944	283,313
Total		297,944	297,944	283,313

Community Development Management Report:

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
YOUTH PROJECTS				
Operating Expenditure				
Youth Event				
35407.374	Materials and Consumables	2,244	2,244	2,244
National Youth Week				
34952.374	Refreshments Entertainment and Ceremonies	5,000	5,000	9,456
Youth Advisory Council				
34962.220	Materials and Consumables	1,500	1,500	1,500
34962.374	Refreshments Entertainment and Ceremonies	1,500	1,500	1,500
Skate & BMX Workshop				
34972.220	Materials and Consumables	3,500	3,500	3,500
34972.226	Equipment Hire	500	500	500
34972.230	Professional Services	1,000	1,000	1,000
Youth Strategy Initiatives				
34992.220	Material and Consumables	13,000	13,000	13,000
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
PCYC Skate Park Management				
18837.384	Grants and Contributions	5,200	5,200	5,500
Safer Albany Strategy & Initiatives				
75492.230	Professional Services	20,000	20,000	20,000
Total		70,444	70,444	75,200
Operating Revenue				
Community Development Other Income				
15453.120	State Grants	25,578	15,500	-
Youth Program Grants				
15443.130	Contributions	15,000	15,000	20,000
Total		40,578	30,500	20,000
AGED ACTIVITY PROGRAM				
Operating Expenditure				
Seniors Strategy Initiatives				
34862.227	Office Supplies and Printing	2,020	2,020	2,020
34862.230	Professional Services	9,000	9,000	2,000
34862.374	Refreshments Entertainment and Ceremonies	3,030	3,030	3,030
34862.231	Advertising	500	500	500
Total		14,550	14,550	7,550
Aged Care Charter Project				
Projects				
78882.221	Contract Works	-	33,726	28,163
Total		-	33,726	28,163
Operating Revenue				
Seniors Reimbursements				
18883.130	Operating Contributions/Reimbursements	505	505	510
Aged Care Charter Project				
18493.120	State Grants	-	33,726	28,163
Total		505	34,231	28,673

Community Development Management Report:

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
<u>DISABILITY SERVICES PROGRAM</u>				
Operating Expenditure				
Disability Awareness Project				
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
	Sub Total	6,730	6,730	6,730
Operating Expenditure				
Lotteries House				
32152.238	Security	6,900	6,900	7,200
32152.367	Water Rates/Consumption	3,200	3,200	3,264
32152.221	Rubbish Removal	1,323	1,323	1,500
32152.365	Electricity	15,000	15,000	15,500
32152.369	Insurance	6,500	6,500	7,000
32152.241	Cleaning	8,700	8,700	9,000
32162.221	Contract Gardening	6,500	6,500	6,630
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
Transfer to Trust				
12392.387	Venue Hire	5,855	5,855	2,861
Building Maintenance				
12132.220	Internal Allocations	9,077	9,077	9,800
32132.850				
	Sub Total	70,055	70,055	69,755
Operating Revenue				
Lotteries House Lease				
12093.146	Property and Building Revenue	69,255	69,255	69,255
Lotteries House Photocopier				
12913.158	Other Fees and Charges	800	800	500
	Total	70,055	70,055	69,755
Lotteries House Management Fee				
12113.147	Other Rental Revenue	5,000	5,000	5,000
	Total	5,000	5,000	5,000
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(507,601)	(541,327)	(583,392)
	Operating Revenue	116,138	139,786	123,428
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	Surplus/(Deficit)	(391,463)	(401,541)	(459,964)

Community Engagement : Management Statement

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
15647.200	Salaries	105,949	105,949	99,520
15647.202	Superannuation	10,904	10,904	10,242
15647.203	A/L and L/S/L Provision Accrual	12,745	12,745	12,872
15647.204	Workers Compensation Insurance	2,451	2,451	2,048
15647.209	Uniforms	300	300	300
15647.210	Training and Education	2,000	2,000	2,000
Manage Community Engagement Departmental Costs				
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	1,200
35647.255	Accommodation, Travel and Meals	3,000	3,000	3,000
35647.376	Subscriptions	600	600	600
Sub Total		171,649	171,649	164,282
Internal Service Delivery				
55647.501	Community Services	9,463	9,463	9,307
55647.502	Communications Unit	841	841	841
55647.510	Customer Service Fee	900	900	874
55647.511	Accounting Service Fee	5,131	5,131	5,223
55647.513	Records Service Fee	-	-	-
55647.514	Information System Support	12,458	12,458	13,470
55647.515	Building Rental	3,313	3,313	3,319
55647.518	People and Culture Service Delivery	3,195	3,195	3,523
Total Departmental Overheads		206,950	206,950	200,839
Total Operating		206,950	206,950	200,839
Operating Revenue				
Community Engagement Revenue				
14893.130	State Grants	-	0	84,000
Total		-	0	84,000

Community Engagement : Management Statement

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

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
		5,000	5,000	5,000

Aboriginal Engagement

70737.220	Materials & Consumables	4,500	4,500	13,500
70737.230	Professional Services	9,000	9,000	84,000
70737.234	Contract Labour	25,000	25,000	59,975
70737.244	Telephone - Mobiles and Portable Computing	1,500	1,500	1,500
	Total	40,000	40,000	158,975

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(216,649)	(216,649)	(328,257)
Operating Revenue	-	(0)	84,000
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(216,649)	(216,649)	(244,257)

REPORT ITEM CCS 271 REFERS

Communications and Events Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
<u>OPERATING OVERHEADS</u>				
<u>COMMUNICATIONS</u>				
Operating Expenditure				
Manage Employee Costs				
19582.200	Salaries	234,163	234,163	220,986
19582.202	Superannuation	24,099	24,099	22,743
19582.203	A/L and L/S/L Provision Accrual	30,598	30,598	31,056
19582.204	Workers Compensation Insurance	4,821	4,821	4,549
19582.210	Training and Education	1,440	1,440	2,592
Manage Communications Departmental Costs				
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
Sub Total		383,621	383,621	370,426
Internal Service Delivery				
56706.511	Accounting Service Fee	8,824	8,824	9,091
56706.518	People and Culture Service Delivery	6,391	6,391	7,047
56706.501	Community Services	23,658	23,658	23,267
56706.513	Records Service Fee	9,780	9,780	9,694
56706.510	Customer Service Fee	1,799	1,799	1,749
56706.515	Building Rental	9,387	9,387	12,171
56706.514	Information System Support	38,179	38,179	61,999
Total Departmental Overheads		481,639	481,639	495,444
66706.502	Less Allocated to Other Works	- 481,639 -	481,639 -	495,443
Total Operating Unallocated		-	-	1
<u>EVENTS</u>				
Operating Expenditure				
Manage Employee Costs				
14097.200	Salaries	266,512	266,512	252,583
14097.202	Superannuation	27,429	27,429	27,218
14097.203	A/L and L/S/L Provision Accrual	35,291	35,291	35,970
14097.204	Workers Compensation Insurance	6,165	6,165	5,198
14097.210	Training and Education	3,360	3,360	4,128
Manage Special Events				
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	17
Sub Total		348,030	348,030	334,370
Internal Service Delivery				
56186.502	Communications Unit	85,932	85,932	89,275
56186.511	Accounting Service Fee	4,196	4,196	4,225
56186.518	People and Culture Service Delivery	12,781	12,781	14,094
56186.513	Records Service Fee	14,461	14,461	14,296
56186.510	Customer Service Fee	2,699	2,699	2,623
56186.515	Building Rental	11,044	11,044	11,065
56186.514	Information System Support	75,076	75,076	81,796
Total Departmental Overheads		554,219	554,219	551,744
Total Operating		554,219	554,219	551,744

Communications and Events Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
CIVIC AND CITY EVENTS				
Operating Expenditure				
Anzac Day Events				
75962.383	Donation and Sponsorship	45,000	45,000	35,000
Anzac Centenary				
75982.230	Professional Services	-	-	-
Christmas Pageant				
75782.220	Materials	6,500	6,500	6,500
75782.221	Contract Works	10,000	20,000	10,000
75782.226	Equipment Hire	8,000	8,000	8,000
75782.230	Professional Services	6,500	6,500	6,500
75782.231	Advertising	11,000	11,000	11,000
75782.374	Refreshments & Entertainment	8,000	8,000	8,000
75782.383	Donation and Sponsorship			
New Years Fireworks				
75882.220	Materials	2,705	2,705	1,000
75882.221	Contract Works	34,000	54,295	35,000
75882.226	Equipment Hire	2,000	2,000	-
75882.231	Advertising	3,000	3,000	3,000
75882.383	Donation and Sponsorship			
Australia Day Celebrations				
75952.220	Materials	2,000	2,000	4,000
75952.221	Contract Works	2,000	38,500	35,000
75952.226	Equipment Hire	1,500	1,500	-
75952.231	Advertising	8,000	8,000	5,000
75952.374	Refreshments & Entertainment	18,000	18,000	-
75952.383	Donations			
Heritage Street Festival				
75552.221	Contract Works	-	-	50,000
Other Special Events				
75656.221	Contract Works	23,500	23,500	20,000
Total		191,705	258,500	238,000
Operating Revenue				
Australia Day Celebrations				
18383.120	State Grants	20,000	57,000	29,000
New Years Fireworks				
16893.120	State Grants	15,000	27,000	16,900
Christmas Pageant Contributions				
18283.130	Operating Contributions and Reimbursements	26,000	30,000	12,500
Heritage Street Festival				
75533.120	State Grants	-	-	25,000
City Events Revenue				
18303.120	State Grants	-	-	2,000
18303.130	Operating Contributions and Reimbursements	-	4,000	-
Total		61,000	118,000	85,400

Communications and Events Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
COMMUNITY FUNDING				
Operating Expenditure				
	Albany Arts Festival			
75547.383	Sponsorship	20,200	20,200	20,200
	The Vintage Sports Car Club of WA (Inc)			
75472.*	Sponsorship	40,000	40,000	40,000
	Taste of the Great Southern			
71107.383	Sponsorship	10,000	20,000	20,000
	Event Minor Sponsorship			
71007.383	Sponsorship	30,000	30,000	9,935
	Community Funding			
71207.383	Sponsorship	10,000	10,000	4,585
71207.231	Community Funding-Advertising	2,040	2,040	2,040
	Regional Event Sponsorship			
71017.383	Sponsorship	67,000	67,000	110,000
	Community Events Assistance - Show Grounds			
10317.200	Employee Costs	13,600	13,600	13,600
10317.220	Materials	41,795	41,795	25,928
10317.383	Sponsorship	-	-	56,000
10317.599	Overheads	18,605	18,605	20,672
	External Events - Assistance			
74322.*	Contract Works	30,000	30,000	19,970
	Total	283,240	293,240	342,930
MISCELLANEOUS				
Operating Expenditure				
	Festive Lighting			
37822.850	Internal Allocations	36,016	36,016	35,000
37822.220	Materials	25,000	25,000	1,000
37822.221	Contract Works	5,000	5,000	1,200
	Destination Marketing			
73677.230	Professional Services	30,000	30,000	10,000
	Major Event Attraction			
73707.*	Sponsorship	140,000	140,000	50,000
	Events CBD Revitalisation			
75642.220	Materials and Consumables	5,000	5,000	5,000
75642.230	Professional Services	35,000	35,000	30,000
75642.231	Advertising	5,000	5,000	5,000
		281,016	281,016	137,200
SUMMARY (Excluding Service Delivery Costs)				
	Operating Expenditure	(1,487,612)	(1,564,407)	(1,422,926)
	Operating Revenue	61,000	118,000	85,400
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	Surplus/(Deficit)	(1,426,612)	(1,446,407)	(1,337,526)

Library Services Management Report:

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
<u>ALBANY LIBRARY OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
16402.200	Salaries	926,394	926,394	812,554
16402.202	Superannuation	115,121	115,121	86,312
16402.203	A/L and L/S/L Provision Accrual	113,367	113,367	111,755
16402.204	Workers Compensation Insurance	21,425	21,425	16,315
16402.210	Training and Education	5,560	5,560	5,614
16402.215	Fringe Benefits Tax Vehicles	5,000	5,000	2,000
Manage Library Services				
36452.221	Contract Works	4,000	4,000	4,000
36452.223	Minor Asset Purchases < \$1,000	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 Licenses	-	-	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	53,500	53,500	65,000
36452.242	License Fees	55,000	55,000	65,000
36452.243	Telephone - Fixed Line Access/Call Costs	2,525	2,525	2,525
36452.244	Telephone - Mobiles and Portable Computing	758	758	1,000
36452.255	Travelling and Accom.Expenses	10,000	10,000	5,000
36452.365	Electricity	30,000	30,000	28,500
36452.367	Water Rates/Consumption	2,500	2,500	2,500
36452.369	Insurance	15,767	15,767	18,369
36452.376	Memberships and Subscriptions	2,020	2,020	3,000
36452.597	Vehicle Operating Expenses	4,621	4,621	4,185
36512.239	Lost and Damaged Books	3,000	3,000	1,000
36452.240	Bank Fees	458	458	458
36452.370	Interest on Loan	-	-	-
	Sub Total	1,449,904	1,449,904	1,323,975
Internal Service Delivery				
56187.511	Accounting Service Fee	26,220	26,220	26,776
56187.501	Community Services	23,658	23,658	23,267
56187.518	People and Culture Service Delivery	57,196	57,196	70,212
56187.513	Records Service Fee	12,339	12,339	12,168
56187.514	Information System Support	115,844	115,844	119,875
56187.502	Communications Unit	4,701	4,701	4,758
	Total	1,689,862	1,689,862	1,581,031

Library Services Management Report:

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
Operating Revenue				
Lost and Damaged Books				
16443.158	Other Fees and Charges	3,000	3,000	2,000
Regional Scheme Contributions				
16423.122	Operating Subsidy	78,000	78,000	100,000
Local Studies				
16473.158	Other Fees and Charges	3,000	3,000	1,000
Library Book Bags				
16453.158	Other Fees and Charges	500	500	-
Library Book Rental				
16553.158	Other Fees and Charges	2,000	2,000	-
Youth Services Events & Programs				
17323.122	Operating Subsidy	3,000	3,000	3,000
Library Administration Fees				
16403.158	Other Fees and Charges	2,000	2,000	1,000
Sundry Revenue				
16433.158	Other Fees and Charges	4,000	4,000	1,000
Photocopying and Printing				
16413.158	Other Fees and Charges	6,500	6,500	3,000
Book Sales				
16533.158	Other Fees and Charges	10,000	10,000	10,000
Library - Events & Promotional Income				
16543.158	Other Fees and Charges	8,000	8,000	1,000
UWA Contribution				
16513.130	Operating Contributions/Reimbursements	42,864	42,864	43,722
Library - Sundry Grants				
16483.120	State Grants	48,000	43,000	-
16483.121	Federal Grants	50,000	-	20,000
Brandenburg Foundation Grant				
38893.130	Operating Contributions/Reimbursements	154,772	162,639	125,600
	Total	415,636	368,503	311,322
ASSET MAINTENANCE				
Building Maintenance (Library)				
36472.850	Internal Allocations	25,697	25,697	24,277
	Total	25,697	25,697	24,277
Building Maintenance (Wellstead)				
16482				
36482.850	Internal Allocations	3,000	3,000	3,000
	Total	3,000	3,000	3,000
Building Operations/Maintenance (Bond Store)				
35162.238	Security	1,500	1,500	-
35162.365	Electricity	1,500	1,500	-
	Total	3,000	3,000	-
	Total for Asset Maintenance	31,697	31,697	27,277

Library Services Management Report:

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
LIBRARY PROGRAMS				
Library - Events & Promotional Activities				
77357.220	Materials and Consumables	1,500	1,500	1,500
77357.239	Purchase of Stock	1,500	1,500	-
Library - Childhood Literacy Program				
76532.227	Office Expenses	2,295	2,295	1,500
Library - Rural Service Delivery				
30062.243	Telephone	102	102	102
30062.227	Office Expenses	204	204	204
30062.229	Postage and Freight	714	714	714
Seniors & Special Needs Program				
75352.220	Materials and Consumables	1,500	1,500	500
75352.227	Office Expenses	250	250	250
75352.231	Advertising	250	250	250
Library Youth Services (0-19)				
76522.227	Office Expenses	5,101	5,101	4,000
Library - Youth Services Events & Projects				
76542.230	Professional Services	2,750	2,750	2,750
76542.255	Accommodation, Travel and Meals	1,000	1,000	-
76542.227	Office Expenses	250	250	250
Library - Local History Services				
75242.227	Office Expenses	250	250	250
75242.229	Postage and Freight	50	50	50
75242.232	Venue Hire/Office Rental	4,000	4,000	3,000
75242.239	Purchase of Stock	700	700	700
Library - Regional Scheme Expenditure				
77362.220	Materials and Consumables	50,000	50,000	80,000
Library - Empowered Citizens, Smart City				
76492.230	Grants, Contributions and Subsidies	73,000	18,000	-
Library - Be Connected				
76632.220	Materials and Consumables	6,000	6,000	20,000
76632.230	Professional Services	41,000	41,000	-
76632.231	Advertising	3,000	3,000	-
Brandenburg Foundation Projects				
34867.221	Contract Works	154,772	162,639	85,600
		350,188	303,055	201,620

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(1,831,789)	(1,784,656)	(1,552,872)
Operating Revenue	415,636	368,503	311,322
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(1,416,153)	(1,416,153)	(1,241,550)

Arts and Culture Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
OPERATING OVERHEADS				
Operating Expenditure				
Manage Employee Costs Arts and Culture				
13042.200	Salaries	-	-	306,664
13042.202	Superannuation	-	-	31,563
13042.203	A/L and L/S/L Provision Accrual	-	-	44,258
13042.204	Workers Compensation Insurance	-	-	8,422
Manage Town Hall				
33092.221	Contract Labour	2,000	2,000	-
33092.223	Minor Asset Purchases < \$1,000	5,000	5,000	-
33092.225	Repairs and Maintenance	3,500	3,500	-
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	5,000	5,000	3,158
33092.241	Cleaning	5,000	5,000	12,750
33092.244	Telephone - Mobiles and Portable Computing	-	-	3,060
33092.365	Electricity	10,000	10,000	15,440
33092.367	Water	2,500	2,500	2,555
33092.369	Insurance	15,466	15,466	9,147
33092.374	Refreshments Entertainment and Ceremonies	-	-	5,000
33092.376	Membership and Subscriptions	5,000	5,000	5,000
33092.230	Professional Services	10,000	10,000	10,000
Sub Total		82,966	82,966	476,517
Internal Service Delivery				
56092.514	People and Culture Service Delivery	-	-	24,624
56092.518	Information System Support	-	-	17,581
Total		82,966	82,966	518,722
Operating Revenue				
Town Hall Hire Fees				
12713.146	Property and Building Revenue	-	-	10,303
Total		-	-	10,303
ASSET MAINTENANCE				
Building Maintenance (Town Hall)				
33282.850	Internal Allocations	10,587	10,587	10,000
Total for Asset Maintenance		10,587	10,587	10,000
Operating Expenditure				
Exhibitions				
76302.230	Professional Services	10,361	10,361	5,361
76302.221	Contract Works	10,915	10,915	5,153
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
		30,762	30,762	20,000

Arts and Culture Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
Operating Expenditure (Cont'd)				
Emerging Artists Fund				
75477.383	Sponsorship	4,000	4,000	-
	Total	4,000	4,000	-
Music/Performance Events (VAC)				
76352.220	Materials and Consumables	227	227	-
76352.221	Contract Works	4,621	4,621	5,000
76352.374	Refreshments Entertainment and Ceremonies	152	152	-
Creative Enterprise Grants				
75537.*	Various Minor Art Programs	-	-	25,000
Workshops				
76292.220	Workshop Materials	3,000	3,000	5,000
76292.230	Professional Services	12,000	12,000	-
Other				
75212.*	Various Minor Art Programs	45,000	45,000	45,000
		65,000	65,000	80,000
Operating Revenue				
Music/Performance Events Vac				
18573.158	Fees and Charges	3,000	3,000	1,000
Workshops				
14263.158	Other Fees and Charges	10,000	10,000	-
	Total	13,000	13,000	1,000
SUMMARY (Excluding Service Delivery Costs)				
	Operating Expenditure	(193,315)	(193,315)	(586,517)
	Operating Revenue	13,000	13,000	11,303
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	Surplus/(Deficit)	(180,315)	(180,315)	(575,214)

Vancouver Arts Centre Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
16232.200	Salaries	311,391	311,391	-
16232.202	Superannuation	32,047	32,047	-
16232.203	A/L and L/S/L Provision Accrual	40,939	40,939	-
16232.204	Workers Compensation Insurance	7,200	7,200	-
16232.210	Training and Education	2,040	2,040	-
Manage Vancouver Arts Centre				
36242.231	Advertising and Public Relations	6,542	6,542	2,000
36242.242	Licences	500	500	707
36242.376	Memberships and Subscriptions	5,000	5,000	606
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	3,000	-
36242.238	Security	5,000	5,000	6,000
36242.243	Telephone Exp - Fixed Line Access/Call Costs	2,424	2,424	2,424
36242.244	Telephone - Mobiles and Portable Computing	4,040	4,040	4,040
36242.240	Bank Fees	600	600	600
36242.374	Refreshments and Entertainment	606	606	-
36242.255	Accommodation, Travel and Meal Allowances	505	505	505
Building Operations (Vancouver Arts Ctr)				
36252.367	Water Rates/Consumption	1,634	1,634	1,634
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
36252.369	Insurance	12,881	12,881	10,971
Grounds Maintenance				
35372.221	Contract Works	9,220	9,220	9,220
Sub Total		493,640	493,640	86,778
Internal Service Delivery				
56196.511	Accounting Service Fee	11,774	11,774	12,066
56196.518	People and Culture Service Delivery	19,491	19,491	10,862
56196.513	Records Service Fee	4,890	4,890	4,847
56196.514	Information System Support	24,262	24,262	995
56196.502	Communications Unit	3,220	3,220	3,220
56196.501	Community Services	14,195	14,195	13,960
Total Departmental Overheads		571,472	571,472	132,728

Vancouver Arts Centre Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
Operating Revenue				
Gallery				
14043.158	Other Fees and Charges	2,500	2,500	1,000
14043.190	Commissions	1,200	1,200	-
Studio Hire				
15273.146	Property and Building Revenue	8,000	8,000	5,000
Room Charges				
15283.158	Other Fees and Charges	10,000	10,000	1,000
Rentals - Mt House				
15313.146	Property and Building Revenue	3,500	3,500	1,000
Sundry Income				
15373.131	Donations	2,000	2,000	500
15373.158	Other Fees and Charges	2,000	2,000	500
Various Minor Art Programs Grants				
75213.120	State Grants	15,303	15,303	50,000
75213.130	Contributions	-	-	18,500
Country Arts Grant				
15263.120	State Grants	37,500	37,500	19,247
	Total	82,003	82,003	96,747
ASSET MAINTENANCE				
Building Maintenance (Vancouver Arts Ctr)				
35382.850	Internal Allocations	26,075	26,075	24,999
		26,075	26,075	24,999
Building Maintenance (Mary Thompson House)				
36282.850	Internal Allocations	31,549	31,549	30,000
		31,549	31,549	30,000
	Total for Asset Maintenance	57,624	57,624	54,999

Vancouver Arts Centre Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
SPECIAL PROJECTS				
Operating Expenditure				
Great Southern Art Award				
75527.231	Advertising and Public Relations	-	-	5,152
75527.383	Awards	-	-	9,273
75527.234	Contract Employment	-	-	2,061
75527.221	Contract Works	-	-	1,288
75527.220	Materials and Consumables	-	-	515
75527.242	Equipment Hire	-	-	155
75527.229	Postage and Freight	-	-	361
75527.230	Professional Services	-	-	1,030
75527.374	Refreshments Entertainment & Ceremonies	-	-	1,030
		-	-	20,865
Operating Revenue				
Great Southern Art Award Sales Commission				
15223.190	Commissions	-	-	306
Great Southern Art Award Entry Fees				
15233.158	Other Fees and Charges	-	-	2,040
	Total	-	-	2,346
Operating Expenditure				
City of Albany Art Prize				
75367.230	Professional Services	1,000	1,000	-
75367.383	Art Prize	5,000	5,000	-
75367.231	Advertising and Public Relations	1,000	1,000	-
75367.229	Postage and Freight	500	500	-
75367.221	Contract Works (Design)	1,000	1,000	-
75367.374	Refreshments Entertainment & Ceremonies	1,000	1,000	-
75367.227	Office Supplies and Printing	500	500	-
		10,000	10,000	-
Street Art Project				
75562.221	Contracts	8,000	8,000	-
		8,000	8,000	-
Art Collection				
78687.220	Materials and Consumables	1,000	1,000	1,000
78687.230	Professional Services	4,000	4,000	4,000
Cultural Plan (VAC)				
76362.230	Professional Services	30,000	30,000	98,098
		35,000	35,000	103,098
Capital Expenditure				
VAC - Furniture, Equipment and Racking/Shelving				
15154.221	Contract Works	75,000	75,000	75,000
		75,000	75,000	75,000
SUMMARY (Excluding Service Delivery Costs)				
	Operating Expenditure	(604,264)	(604,264)	(265,740)
	Operating Revenue	82,003	82,003	99,093
	Capital Expenditure	(75,000)	(75,000)	(75,000)
	Capital Income	-	-	-
	Surplus/(Deficit)	(597,261)	(597,261)	(241,647)

Day Care Centre Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
15812.200	Salaries	898,611	898,611	731,286
15812.202	Superannuation	95,330	95,330	76,046
15812.203	A/L and L/S/L Provision Accrual	80,776	80,776	89,097
15812.204	Workers Compensation Insurance	20,784	20,784	15,050
15812.210	Training and Education	3,600	3,600	3,600
Manage Day Care Facility				
35842.231	Advertising and Public Relations	1,084	1,084	1,084
35842.240	Bank Fees	808	808	808
35842.241	Cleaning	5,000	5,000	5,000
35842.365	Electricity	4,170	4,170	4,170
35842.366	Gas	4,013	4,013	4,013
35842.369	General Insurance	3,553	3,553	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	7,500
35842.227	Office Supplies and Printing	5,000	5,000	5,000
35842.221	Contact Works Bin Collection	2,576	2,576	2,576
35842.238	Security	6,000	6,000	6,000
35842.243	Telephone Exp - Fixed Line Access/Call Costs	2,061	2,061	2,061
35842.244	Telephone - Mobiles and Portable Computing	1,326	1,326	1,326
35842.367	Water and Sewerage	2,637	2,637	2,637
Day Care Food and Drinks				
35852.220	Materials and Consumables	29,638	29,638	23,000
Sub Total		1,186,801	1,186,801	995,868
Internal Service Delivery				
56086.511	Accounting Service Fee	23,313	23,313	23,685
56086.518	People and Culture Service Delivery	69,019	69,019	76,105
56086.513	Records Service Fee	3,247	3,247	3,233
56086.501	Community Services	9,463	9,463	9,307
56086.502	Communications Unit	4,701	4,701	4,758
56086.514	Information System Support	11,971	11,971	12,647
TOTAL OVERHEADS		1,308,515	1,308,515	1,125,603

Day Care Centre Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
Operating Revenue				
Day Care Centre				
15813.158	Other Fees and Charges	1,262,147	1,262,147	803,700
15813.130	Operating Contributions and Reimbursements	-	-	-
	Total	1,262,147	1,262,147	803,700
ASSET MAINTENANCE				
Building Maintenance (Day Care Centre)				
75852.850	- Internal Allocations	31,239	31,239	30,000
	Total	31,239	31,239	30,000
Grounds Maintenance (Day Care Centre)				
15856.*	Internal Allocations	1,645	1,645	1,716
75856.221	Contract Labour (Lawn Mowing)	1,854	1,854	1,854
	Total	3,499	3,499	3,570
Capital Expenditure				
Day Care Centre - Whitegoods				
10064.650	Purchase of Assets	2,500	2,500	5,000
	Total Capital Expenditure	2,500	2,500	5,000
SUMMARY (Excluding Service Delivery Costs)				
	Operating Expenditure	(1,221,539)	(1,221,539)	(1,029,438)
	Operating Revenue	1,262,147	1,262,147	803,700
	Capital Expenditure	(2,500)	(2,500)	(5,000)
	Capital Income	-	-	-
	Surplus/(Deficit)	38,108	38,108	(230,738)

REPORT ITEM CCS 271 REFERS

Albany Heritage Park (Inc. National Anzac Centre) Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
OPERATING OVERHEADS				
Operating Expenditure				
Manage Employee Costs AHP				
15042.200	Salaries	285,039	285,039	243,296
15042.202	Superannuation	29,334	29,334	25,039
15042.203	A/L and L/S/L Provision Accrual	34,833	34,833	30,496
15042.210	Training and Education	1,875	1,875	1,658
15042.204	Workers Compensation Insurance	6,593	6,593	5,008
15042.209	Uniforms and Protective Clothing	3,636	3,636	3,636
Manage the AHP Operating Costs				
35102.22	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	10,000	10,000	7,000
35102.229	Postage and Freight	1,200	1,200	1,200
35102.233	Audit Fees	6,000	6,000	6,000
35102.235	Legal Expenses	3,000	3,000	6,000
35102.238	Security	20,200	20,200	20,200
35102.231	Advertising and Public Relations			
35102.241	Cleaning	4,000	4,000	4,000
35102.244	Telephone - Mobiles and Portable Computing	5,000	5,000	5,000
35102.255	Accommodation, Travel and Meals			
35102.374	Refreshments and Entertainment	1,500	1,500	1,500
35102.365	Electricity	55,680	55,680	10,000
35102.367	Water	5,000	5,000	5,000
35102.369	Insurance	13,668	13,668	18,998
35102.376	Memberships and Subscriptions	2,000	2,000	2,000
35102.597	Vehicle Operating Expenses	5,039	5,039	5,963
35102.23	Professional Services			
35102.240	Bank Fees	6,545	6,545	6,545
32222.370	Forts Cafe/Retail Store - Loan Interest Repaid	16,366	16,366	13,236
75082.220	Display Maintenance	13,067	13,067	-
	Sub Total	541,575	541,575	433,775
Internal Service Delivery				
56237.501	Community Services	14,195	14,195	13,960
56237.502	Communications Unit	2,007	2,007	2,007
56237.510	Customer Service	900	900	874
56237.511	Accounting Service Fee	13,522	13,522	13,674
56237.513	Records Service Fee	8,820	8,820	8,710
56237.514	Information System Support	31,042	31,042	32,736
56237.518	People and Culture Service Delivery	33,231	33,231	36,643
	Total Departmental Overheads	645,292	645,292	542,379
ASSET BUILDING COSTS				
Building Maintenance (AHP)				
35092.850	Internal Allocations	72,400	72,400	70,000
Grounds Maintenance				
78922.200	Salaries and Wages	23,678	23,678	20,520
78922.220	Materials	1,630	1,630	1,630
78922.596	Internal Plant Depreciation	-	-	200
78922.597	Internal Plant Hire	-	-	200
78922.599	Overheads	36,633	36,633	34,067
	Total	134,341	134,341	126,617

REPORT ITEM CCS 271 REFERS

Albany Heritage Park (Inc. National Anzac Centre) Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
<u>MARKETING AND EVENTS</u>				
Operating Expenditure				
75437.220	Materials and Consumables	5,000	5,000	15,000
75437.221	Contract Works	-	-	10,000
75437.230	Professional Services	15,000	15,000	15,000
75437.231	Advertising	50,000	50,000	30,000
75437.250	Graphic Design	5,000	5,000	5,000
31762.230	AHP Education Program	-	-	-
	Total	75,000	75,000	75,000
<u>VOLUNTEERS AND PROMOTIONS</u>				
Operating Expenditure				
78932.255	Accommodation, Travel and Meals	-	-	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	1,200	1,200	500
78932.374	Refreshments and Entertainment	3,000	3,000	2,500
78932.227	Office Supplies and Printing	500	500	500
78932.388	Volunteer Services	254,788	254,788	133,300
	Total	261,288	261,288	141,600
<u>SPONSORSHIP & GRANTS</u>				
Operating Revenue				
NAC/Forts Sundry Grants and Other Revenue				
15083.130	Operating Contributions/Reimbursements	21,000	21,000	-
15083.132	Volunteer Services	254,788	254,788	133,300
	Total	275,788	275,788	133,300
Operating Expenditure				
Manage the NAC/Forts Sponsorship Operating Costs				
31757.230	Professional Services	10,000	10,000	-
	Total	10,000	10,000	-
<u>AHP MASTERPLAN</u>				
Operating Expenditure				
71672.230	Professional Services	10,220	10,220	5,110
71672.220	Materials and Consumables	3,645	2,462	5,110
71672.221	Contract Works	5,000	5,000	5,000
71672.250	Graphic Design	5,000	5,000	5,000
	Total	23,865	22,682	20,220
<u>NATIONAL ANZAC CENTRE ADVISORY COMMITTEE</u>				
Operating Expenditure				
75762.230	Professional Services	5,000	5,000	5,000
75762.255	Accommodation, Travel And Meal Allowances	10,000	10,000	10,000
	Total	15,000	15,000	15,000

REPORT ITEM CCS 271 REFERS

Albany Heritage Park (Inc. National Anzac Centre) Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
<u>NATIONAL ANZAC CENTRE</u>				
Operating Revenue				
NAC/Forts Gate Sales				
15043.158	Other Fees and Charges	915,000	915,000	457,500
	Total	915,000	915,000	457,500
Operating Expenditure				
Manage Employee Costs National ANZAC Centre				
15126.200	Salaries	134,779	134,779	91,777
15126.202	Superannuation	12,841	12,841	6,494
15126.203	A/L and L/S/L Provision Accrual	9,217	9,217	7,890
15126.210	Training and Education	1,452	1,452	1,451
15126.204	Workers Compensation Insurance	2,887	2,887	1,889
Manage the NAC Operating Costs				
35122.220	Materials and Contracts	2,000	2,000	2,000
35122.221	Contract Works	128,000	128,000	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
35122.376	Memberships and Subscriptions	10,000	10,000	10,000
35122.369	Insurance	15,090	15,090	-
35122.230	Professional Services	94,000	94,000	86,000
35122.253	Leasing Costs	42,000	42,000	42,000
35122.850	Internal Allocations	52,323	52,323	80,000
Refresh Project Expenditure				
75062.221	Contract Works	41,000	41,000	-
	Total	557,589	557,589	514,001
<u>RETAIL</u>				
Operating Revenue				
Forts/Store Retail Sales				
16313.158	Other Fees and Charges	395,000	395,000	197,500
	Total	395,000	395,000	197,500
Operating Expenditure				
Manage Employee Costs Forts/Store Retail				
15117.200	Salaries	144,379	144,379	162,336
15117.202	Superannuation	16,945	16,945	2,950
15117.203	A/L and L/S/L Provision Accrual	18,125	18,125	23,544
15117.204	Workers Compensation Insurance	3,108	3,108	3,341
15117.209	Uniforms and Protective Clothing	-	-	282
15117.210	Training and Education	1,074	1,074	1,291
Manage the Forts/Store Retail Operating Costs				
35117.239	Purchase of Stock	252,000	252,000	150,000
35117.240	Bank Fees	1,800	1,800	1,800
35117.220	Materials and Consumables	1,000	1,000	1,000
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	5,000	5,000	2,000
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	1,148
	Total	455,477	455,477	360,590

REPORT ITEM CCS 271 REFERS

Albany Heritage Park (Inc. National Anzac Centre) Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
<u>PRINCESS ROYAL FORTRESS</u>				
Operating Expenditure				
Manage Employee Costs PRF				
15096.200	Salaries	73,591	73,591	69,575
15096.202	Superannuation	11,560	11,560	10,929
15096.203	A/L and L/S/L Provision Accrual	9,926	9,926	10,090
15096.210	Training and Education	400	400	400
15096.204	Workers Compensation Insurance	1,702	1,702	1,432
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
	Total	114,579	114,579	109,826
<u>OTHER REVENUE</u>				
Operating Revenue				
NAC/Forts Heritage Tours				
15103.158	Other Fees and Charges	10,000	10,000	5,000
NAC/Forts Rentals				
15053.146	Property and Building Revenue	72,000	72,000	36,000
NAC/Forts Sundry Income				
15083.158	Other Fees and Charges	6,000	6,000	3,000
	Total	88,000	88,000	44,000
<u>COLLECTION MANAGEMENT</u>				
Operating Expenditure				
Anzac Centre-Exhibition Costs				
78922.221	Contract Works	15,000	15,000	15,000
	Total	15,000	15,000	15,000
Capital Expenditure				
National Anzac Centre Capital Refresh				
75434.*	Contract Works	730,000	730,000	564,578
Heritage Park - Improvements				
10184.221	Contract Works	266,205	266,205	65,000
	Total Capital Expenditure	996,205	996,205	629,578
Capital Income				
Heritage Park - Cafe Contribution				
75075.151	Capital Contribution	228,368	228,368	5,000
	Total Capital Income	228,368	228,368	5,000
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(2,203,714)	(2,202,531)	(1,811,629)
	Operating Revenue	1,673,788	1,673,788	832,300
	Capital Expenditure	(996,205)	(996,205)	(629,578)
	Capital Income	228,368	228,368	5,000
	Surplus/(Deficit)	(1,297,763)	(1,296,580)	(1,603,907)

Recreation Development & Planning Report:

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

18437.200	Salaries Administration	112,536	112,536	107,821
18437.202	Superannuation	11,582	11,582	11,097
18437.203	A/L and L/S/L Provision Accrual	13,538	13,538	13,946
18437.204	Workers Compensation Insurance	2,603	2,603	2,219
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
Sub Total		143,959	143,959	138,783

Internal Service Delivery

56177.501	Community Services	23,658	23,658	23,267
56177.502	Communications Unit	4,701	4,701	4,758
56177.510	Customer Service	1,799	1,799	1,749
56177.511	Accounting Service Fee	9,873	9,873	10,147
56177.513	Records Service Fee	7,941	7,941	7,887
56177.514	Information System Support	13,417	13,417	14,440
56177.518	People and Culture Service Delivery	3,195	3,195	3,523
Total Departmental Overheads		208,543	208,543	204,554

SPORTS COMPLEXES

Operating Expenditure

Western Oval Pavilion

38897.221	Contract Works	1,000	1,000	1,000
38897.369	Insurance	2,790	2,790	43
38897.850	Internal Allocations "Maintenance"	12,349	12,349	12,349

Eastern Oval Stadium

38872.221	Contract Works	1,000	1,000	1,000
38872.369	Insurance	7,702	7,702	996
38872.850	Internal Allocations "Maintenance"	12,349	12,349	12,349
Sub Total		37,190	37,190	27,737

Recreation Development & Planning Report:

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
Operating Revenue				
Ground Hire & Sporting Club Fees				
12763.143	Sports Ground/Reserve Revenue	110,000	110,000	55,000
Sporting Precincts Lighting - Income				
15553.143	Sports Ground/Reserve Revenue	24,000	24,000	24,240
Synthetic Sports Revenue				
16023.143	Sportsground/Reserve	45,000	45,000	22,500
		179,000	179,000	101,740
PROJECTS				
Operating Expenditure				
Sports Marketing Australia - Event Bids				
78266.383	Donations and Sponsorship	20,000	20,000	20,000
Regional Tennis				
78256.230	Professional Services	50,000	-	-
Motorsport Planning				
78246.230	Professional Services	-	41,000	-
Recreation Strategic Planning Review				
78206.230	Professional Services	180,946	180,946	205,946
Trails Hub Strategy - Visitor Experience Projects				
78216.230	Professional Services	70,483	70,050	66,664
Trails Hub Projects				
78296.221	Contracts	50,000	50,000	50,000
Seed Funding for Community Groups				
78712.383	Contracts	-	-	144,642
Recreation Coastal Safety				
68817.234	Contract Employment	50,000	50,000	50,000
	Total	421,429	411,996	537,252
Operating Revenue				
Recreational Strategic Planning				
78203.120	State Grants	25,000	25,000	-
Regional Tennis				
78253.120	State Grants	16,000	-	-
	TOTAL Operating Revenue	41,000	25,000	-
Capital Expenditure				
Capital Seed Funding for Sporting Clubs				
10194.221	Contracts	75,000	75,000	-
Trail Hub Strategy Construction Projects				
10124.221	Contracts	50,000	50,000	132,553
Centennial Park - Western, Eastern & Central Precinct Development (Infrastructure)				
18694.*	Contracts	3,006,100	3,068,035	2,263,453
Centennial Park - Western, Eastern & Central Precinct Development (Building)				
18794.*	Contracts	-	-	-
	Total Capital Expenditure	3,131,100	3,193,035	2,396,006

Recreation Development & Planning Report:

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
PROJECTS (Cont'd)				
Capital Income				
Centennial Park - Western, Eastern & Central Precinct Development				
78695.151	Capital Grants State	2,569,736	2,631,673	2,074,399
	Total Capital Income	2,569,736	2,631,673	2,074,399
CLUB DEVELOPMENT OFFICER				
Operating Expenditure				
Manage Employee Costs				
17762.200	Salaries	69,179	69,179	65,404
17762.202	Superannuation	7,120	7,120	6,731
17762.203	A/L and L/S/L Provision Accrual	9,331	9,331	9,485
17762.204	Workers Compensation Insurance	1,600	1,600	1,346
17762.210	Training and Education	400	400	400
Manage Club Development Officer Costs				
37762.244	Telephone - Mobiles and Portable Computing	850	850	850
Sports Person of the Year Awards				
78617.383	Donations and Sponsorship	20,000	20,000	20,000
Smart Clubs - Presidents Forums and Education				
78276.383	Donations and Sponsorship	12,000	12,000	12,000
Smart Clubs - Smoke Free Campaign & Healthy Canteen				
78372.220	Donations and Sponsorship	21,000	21,000	-
Recreational Subsidy - Sport 4 All Kidsport Program				
78717.383	Donations and Sponsorship	110,000	-	-
Every Club - Project				
71322.220	Materials & Contracts	25,500	23,555	28,997
Community Leadership Grants				
71217.383	Sponsorship	10,100	10,100	10,100
	Sub Total	287,080	175,135	155,313
Internal Service Delivery				
57762.518	People and Culture Service Delivery	3,195	3,195	3,523
57762.510	Customer Service Fee	450	450	437
57762.513	Records Service Fee	1,479	1,479	1,474
57762.514	Information System Support	13,417	13,417	14,440
	Total	305,621	193,676	175,187
Operating Revenue				
Every Club - Grant				
11323.120	State Grants	-	23,555	49,997
Kidsport Grant				
18473.120	State Grants	115,000	-	-
Smart Clubs - Presidents Forums and Education				
78273.120	State Grants	22,000	16,000	-
Sports Person of the Year Awards				
78613.130	State Grants	10,000	10,000	10,000
	Total	147,000	49,555	59,997

Recreation Development & Planning Report:

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
TRAVEL SMART OFFICER				
Operating Expenditure				
Manage Employee Costs				
16847.200	Salaries	9,348	9,348	-
16847.202	Superannuation	962	962	-
16847.203	A/L and L/S/L Provision Accrual	1,261	1,261	-
16847.204	Workers Compensation Insurance	216	216	-
Travel Smart Projects				
78577.221	Contract Works	-	37,243	-
Share the Road Education Programme				
78356.220	Materials and Consumables	31,230	-	-
	Total	43,017	49,030	-
Operating Revenue				
Share the Road Grant				
78353.120	State Grants	31,230	31,230	-
	Total	31,230	31,230	-
BETTER AGEING PROJECT				
Operating Expenditure				
Manage Employee Costs				
11057.200	Salaries	112,890	124,897	78,482
11057.202	Superannuation	11,618	11,618	8,549
11057.203	A/L and L/S/L Provision Accrual	15,227	15,227	12,048
11057.204	Workers Compensation Insurance	2,611	2,611	1,709
Better Ageing Project Community Engagement				
76502.230	Professional Services	10,105	10,105	10,823
Better Ageing Project - Programme Delivery				
76512.220	Materials and Consumables	-	-	-
76512.230	Professional Services	86,956	71,838	96,630
Better Ageing Project - Community Education Campaign				
76592.230	Professional Services	50,526	50,526	23,280
Better Ageing Project - Community Evaluation				
76602.230	Professional Services	58,945	58,945	62,081
	Total	348,878	345,767	293,602
Operating Revenue				
Better Ageing				
17053.120	State Grants	276,133	273,022	243,657
17053.130	Contributions	3,000	3,000	-
17053.158	Fees and Charges	59,640	59,640	32,662
	Total	338,773	335,662	276,319
SUMMARY (Excluding Service Delivery Costs)				
	Operating Expenditure	(1,281,553)	(1,163,077)	(1,152,687)
	Operating Revenue	737,003	620,447	438,056
	Capital Expenditure	(3,131,100)	(3,193,035)	(2,396,006)
	Capital Income	2,569,736	2,631,673	2,074,399
	Surplus/(Deficit)	(1,105,914)	(1,103,992)	(1,036,238)

ALAC Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

OPERATING OVERHEADS

ADMINISTRATION

Operating Expenditure

Manage Employee Costs

19007.200	Salaries Administration	286,504	286,504	260,946
19007.202	Occupational Superannuation	29,486	29,486	26,856
19007.203	A/L and L/S/L Provision Accrual	37,040	37,040	35,117
19007.204	Workers Compensation Insurance	6,627	6,627	5,370
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	60,000	60,000	-

Manage ALAC Administration Op's

39042.240	Bank Fees	8,585	8,585	8,585
39042.369	Insurance	104,209	104,209	88,719
39042.220	Materials and Consumables	4,599	4,599	4,000
39042.223	Minor Asset Purchases < \$1,000	8,000	8,000	4,000
39042.227	Office Supplies and Printing	30,000	30,000	15,000
39042.229	Postage and Freight	5,101	5,101	10,000
39042.238	Security	15,000	15,000	10,000
39042.242	Licence Fees	-	-	20,000
39042.244	Telephone - Mobiles and Portable Computing	7,447	7,447	7,447
39042.243	Telephone - Fixed Line Access/Call Cost	5,050	5,050	5,050
39042.374	Refreshments and Entertainment	2,500	2,500	2,500

Sub Total		620,348	620,348	513,790
------------------	--	----------------	----------------	----------------

Internal Service Delivery

56116.501	Community Services	47,316	47,316	46,534
56116.502	Communications Unit	6,183	6,183	6,296
56116.511	Accounting Service Fee	45,467	45,467	46,214
56116.513	Records Service Fee	7,986	7,986	7,890
56116.514	Information System Support	45,319	45,319	47,976
56116.518	People and Culture Service Delivery	25,563	25,563	28,187

Total		798,182	798,182	696,887
--------------	--	----------------	----------------	----------------

ASSET MAINTENANCE

Building Maintenance

39062.850	Internal Allocations	219,400	363,000	293,611
Total for Asset Maintenance		219,400	363,000	293,611

SPORTS SHOP

Operating Expenditure

Manage ALAC Sports Shop

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

Operating Revenue

Sales

17863.158	Other Fees and Charges	15,000	15,000	7,500
Total		15,000	15,000	7,500

ALAC Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
CRECHE				
Operating Expenditure				
Manage Employee Costs				
11247.200	Salaries Administration	53,122	53,122	47,152
11247.202	Occupational Superannuation	5,467	5,467	6,303
11247.203	A/L and L/S/L Provision Accrual	5,426	5,426	6,192
11247.204	Workers Compensation Insurance	1,229	1,229	970
11247.210	Training and Education	1,300	1,300	1,300
	Sub Total	66,544	66,544	61,917
Internal Service Delivery				
56126.518	People and Culture Service Delivery	12,781	12,781	14,094
	Total	79,325	79,325	76,011
Operating Revenue				
15983.158	ALAC Crèche Income	4,100	4,100	4,203
	Total	4,100	4,100	4,203
AQUATICS				
Operating Expenditure				
Manage Employee Costs				
11197.200	Salaries Administration	468,429	468,429	371,047
11197.202	Occupational Superannuation	52,708	52,708	41,797
11197.203	A/L and L/S/L Provision Accrual	44,285	44,285	41,389
11197.204	Workers Compensation Insurance	10,833	10,833	7,637
11197.210	Training and Education	7,800	7,800	7,800
Manage ALAC Aquatics				
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	20,000	20,000
31307.237	Safety Equipment	2,040	2,040	2,040
31307.251	Chemicals	28,500	28,500	20,000
31307.241	Cleaning	106,000	106,000	78,000
31307.364	Bio Fuel	182,310	5,310	72,000
31307.365	Electricity	290,000	290,000	265,000
31307.366	Gas	67,690	67,690	50,000
31307.220	Materials and Consumables	25,000	25,000	10,000
31307.382	Refunds	2,000	2,000	2,000
31307.254	Vandalism	5,101	5,101	-
31307.367	Water	44,000	44,000	44,000
31307.372	Implicit Interest	-	20,459	17,889
31307.376	Memberships and Subscriptions	1,530	1,530	1,530
	Sub Total	1,365,366	1,208,825	1,059,269
Internal Service Delivery				
56146.518	People and Culture Service Delivery	28,758	28,758	31,711
56146.514	Information System Support	5,665	5,665	5,997
	Total	1,399,789	1,243,248	1,096,977
Operating Revenue				
Swim General				
16103.135	ALAC Aquatic Membership Revenue	100,000	100,000	50,000
16103.136	ALAC Casual Aquatic Attendance	425,000	425,000	212,500
	Total	525,000	525,000	262,500

ALAC Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
SWIM SCHOOL				
Operating Expenditure				
Manage Employee Costs				
11157.200	Salaries Administration	299,846	299,846	210,676
11157.202	Occupational Superannuation	30,860	30,860	21,678
11157.203	A/L and L/S/L Provision Accrual	23,505	23,505	19,595
11157.204	Workers Compensation Insurance	6,935	6,935	4,337
11157.210	Training and Education	1,950	1,950	1,950
Manage ALAC Swim School				
31152.224	Tools and Hardware	2,500	2,500	2,500
Sub Total		365,596	365,596	260,736
Internal Service Delivery				
56176.518	People and Culture Service Delivery	15,977	15,977	17,617
56176.514	Information System Support	5,665	5,665	5,997
Total		387,238	387,238	284,350
Operating Revenue				
In term Swimming				
16133.*	ALAC Casual Aquatic Attendance	460,000	460,000	230,000
Total		460,000	460,000	230,000
MULTI SPORTS DRY				
Operating Expenditure				
Manage Employee Costs				
19017.200	Salaries Administration	68,936	68,936	58,137
19017.202	Occupational Superannuation	7,095	7,095	7,862
19017.203	A/L and L/S/L Provision Accrual	8,618	8,618	8,432
19017.204	Workers Compensation Insurance	1,595	1,595	1,197
19017.210	Training and Education	650	650	1,300
Sub Total		86,894	86,894	76,928
Internal Service Delivery				
56156.518	People and Culture Service Delivery	6,391	6,391	7,047
Total		93,285	93,285	83,975
Operating Revenue				
Court/Stadium Hire General				
16003.167	ALAC Stadium Booking Fees	315,000	315,000	157,500
Total		315,000	315,000	157,500
Operating Expenditure RECREATION PROGRAMS				
Manage Employee Costs				
14702.200	Salaries Administration	58,098	58,098	54,927
14702.202	Occupational Superannuation	7,867	7,867	7,438
14702.203	A/L and L/S/L Provision Accrual	7,836	7,836	7,966
14702.204	Workers Compensation Insurance	1,344	1,344	1,131
14702.210	Training and Education	650	650	650
Manage ALAC Recreation Programs				
16346.*	Holiday Program Expenses	7,000	7,000	5,000
16356.*	Term Program Expenses	16,000	16,000	10,000
34702.*	Active Albany Expenses	18,000	18,000	14,000
Sub Total		116,795	116,795	101,112
Operating Revenue RECREATION PROGRAMS				
Holiday Program Revenue				
16343.158	Other Fees and Charges	15,000	15,000	7,500
Term Program Revenue				
16353.158	Other Fees and Charges	50,000	50,000	25,000
Active Albany Revenue				
16363.158	Other Fees and Charges	30,000	30,000	15,000
Total		95,000	95,000	47,500

ALAC Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
HEALTH CLUB				
Operating Expenditure				
Manage Employee Costs				
11107.200	Salaries Administration	249,999	249,999	237,931
11107.202	Occupational Superannuation	25,729	25,729	24,485
11107.203	A/L and L/S/L Provision Accrual	32,958	32,958	34,510
11107.204	Workers Compensation Insurance	5,782	5,782	4,896
11107.210	Training and Education	3,900	3,900	3,900
HEALTH CLUB (Cont'd)				
Manage ALAC Health Club				
31117.231	Advertising and Public Relations	80,580	80,580	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)	25,000	25,000	10,000
31117.382	Refunds and Write Offs	2,500	2,500	2,500
	Sub Total	433,448	433,448	365,222
Internal Service Delivery				
56166.518	People and Culture Service Delivery	19,172	19,172	21,140
56166.514	Information System Support	11,330	11,330	11,994
		463,950	463,950	398,356
Operating Revenue				
Health Club Revenue				
16153.166	Casual Multi Pass Revenue	80,000	80,000	40,000
16153.137	Health & Fitness Membership Revenue	444,916	444,916	220,000
16153.138	Casual Health & Fitness Attendance	20,000	20,000	10,000
		544,916	544,916	270,000
KIOSK				
Operating Expenditure				
Manage ALAC Kiosk				
36062.225	Repairs and Maintenance	2,000	2,000	2,000
	Sub Total	2,000	2,000	2,000
Operating Revenue				
Cafeteria-Grant Coca Cola				
16043.130	Contributions	-	-	780
16043.190	Commissions (Inc)	1,560	1,560	-
ALAC Cafe - Misc Revenue				
16303.146	Property/Building Revenue	18,800	18,800	9,400
16303.158	Other Fees and Charges	10,506	10,506	5,253
		30,866	30,866	15,433
Capital Expenditure				
Albany Leisure & Aquatic Centre Renewal				
14894.221	Contract Works	240,844	220,745	481,000
ALAC Equipment Upgrades				
16024.650	Purchase of Assets	55,000	55,000	-
	Total Capital Expenditure	295,844	275,745	481,000
SUMMARY (Excluding Service Delivery Costs)				
	Operating Expenditure	(3,288,391)	(3,275,450)	(2,742,085)
	Operating Revenue	1,989,882	1,989,882	994,636
	Capital Expenditure	(295,844)	(275,745)	(481,000)
	Capital Income	-	-	-
	Surplus/(Deficit)	(1,594,353)	(1,561,313)	(2,228,449)

REPORT ITEM CCS 271 REFERS

Executive Director of Planning and Development Management Report:

General Ledger		Original Budget 2019/2020	Revised Budget 2019/2020	2020/2021 Budget
		\$	\$	\$

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

13602.200	Salaries	213,905	127,606	-
13602.202	Superannuation	30,483	30,483	-
13602.203	A/L and L/S/L Provision Accrual	30,146	30,146	-
13602.210	Training and Education	1,400	1,400	-
13602.204	Workers Compensation Insurance	4,947	4,947	-
13602.215	Fringe Benefits Tax Vehicles	10,000	10,000	-
13602.216	Conference Expenses	4,000	4,000	-

Manage Planning and Development Directorate

33692.231	Advertising and Public Relations	3,030	3,030	-
33692.369	General Insurance	1,720	1,720	-
33692.227	Office Supplies and Printing	12,120	12,120	-
33692.230	Professional Services	28,000	28,000	-
33692.236	Software Licenses	-	-	-
33692.244	Telephone - Mobiles and Portable Computing	1,000	1,000	-
33692.255	Accommodation, Travel and Meals	3,000	3,000	-
33692.597	Vehicle Operating Expenses	6,897	6,897	-
	Sub Total	350,648	264,349	-

Internal Service Delivery

56247.511	Accounting Service Fee	13,173	13,173	-
56247.518	People and Culture Service Delivery	6,391	6,391	-
56247.513	Records Service Fee	12,582	12,582	-
56247.510	Customer Service Fee	2,699	2,699	-
56247.515	Building Rental	19,879	19,879	-
56247.514	Information System Support	40,102	40,102	-
56247.502	Communications Unit	1,481	1,481	-
	Total	446,955	360,656	-

66247.503	Less Allocated To Other Works	-	446,955	-	360,656	-
	Total Operating Unallocated	-	-	-	-	-

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure		(350,648)	(264,349)	-
Operating Revenue		-	-	-
Capital Expenditure		-	-	-
Capital Income		-	-	-
	Surplus/(Deficit)	(350,648)	(264,349)	-

REPORT ITEM CCS 271 REFERS

Executive Director of Infrastructure, Development and Environment Management Report:

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
----------------	--	---------------------------------	--------------------------------	------------------------

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

11806.200	Salaries	228,913	228,913	211,494
11806.202	Superannuation	26,205	26,205	28,768
11806.203	A/L and L/S/L Provision Accrual	32,296	32,296	32,072
11806.210	Training and Education	5,000	5,000	5,000
11806.204	Workers Compensation Insurance	5,294	5,294	4,353
11806.215	Fringe Benefits Tax Vehicles	12,000	12,000	14,000
11806.216	Conference Expenses	4,060	4,060	4,000

Manage Infrastructure and Environment Directorate

31916.231	Advertising and Public Relations	5,104	5,104	5,101
31916.369	General Insurance	1,720	1,720	3,863
31916.376	Memberships and Subscriptions	-	-	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	9,334	9,334	-

Sub Total		337,476	337,476	319,261
------------------	--	----------------	----------------	----------------

Internal Service Delivery

56296.510	Customer Service Fee	1,799	1,799	1,749
56296.511	Accounting Service Fee	11,469	11,469	11,902
56296.513	Records Service Fee	11,544	11,544	11,387
56296.514	Information System Support	26,833	26,833	28,879
56296.515	Building Rental	3,313	3,313	3,319
56296.518	People and Culture Service Delivery	6,391	6,391	7,047
56296.520	Depot Accommodation	-	-	-
56296.522	Mercer Road Office Expenses	7,622	7,622	7,891

Total		406,447	406,447	391,435
--------------	--	----------------	----------------	----------------

66296.505	Less Allocated To Other Works	- 406,447 -	406,447 -	391,435
-----------	-------------------------------	-------------	-----------	---------

Total Operating Unallocated		-	-	-
------------------------------------	--	----------	----------	----------

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(337,476)	(337,476)	(319,261)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(337,476)	(337,476)	(319,261)

Development Services Management Report:

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
OPERATING OVERHEADS - BUILDING SERVICES				
Operating Expenditure Building Department				
Manage Employee Costs				
14072.200	Salaries	595,682	509,682	488,760
14072.202	Superannuation	79,304	79,304	59,301
14072.203	A/L and L/S/L Provision Accrual	80,805	80,805	70,884
14072.204	Workers Compensation Insurance	13,779	13,779	10,059
14072.209	Uniforms and Protective Clothing	1,000	1,000	1,000
14072.210	Training and Education	6,043	6,043	5,692
Manage Building Department				
34152.227	Office Supplies and Printing	2,500	2,500	2,500
34152.231	Advertising and Public Relations	3,000	3,000	3,000
34152.597	Vehicle Operating Expenses	7,963	7,963	6,116
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
34152.376	Memberships and Subscriptions	4,000	4,000	4,000
Sub Total		802,076	716,221	659,457
Internal Service Delivery				
56226.511	Accounting Service Fee	28,797	28,797	29,641
56226.518	People and Culture Service Delivery	27,247	27,247	31,807
56226.513	Records Service Fee	68,583	68,583	73,932
56226.510	Customer Service Fee	86,257	86,257	84,708
56226.502	Communications Unit	3,168	3,168	3,168
56226.503	City Development	38,531	38,531	-
56226.515	Building Rental	25,795	25,795	27,866
56226.505	Infrastructure, Development & Environment (EM)	-	0	25,371
56226.514	Information System Support	155,141	155,141	168,990
Total		1,235,595	1,149,740	1,104,940
Operating Revenue				
Building Permits				
14183.158	Other Fees and Charges	340,000	340,000	275,000
Commissions BCITF				
14223.190	Commissions	3,000	3,000	3,000
Sundry Revenue				
14173.158	Other Fees and Charges	12,000	12,000	12,000
Total		355,000	355,000	290,000

Development Services Management Report:

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
OPERATING OVERHEADS - PLANNING SERVICES				
Operating Expenditure Planning Department				
Manage Employee Costs				
12232.200	Salaries	958,659	958,659	900,713
12232.202	Superannuation	129,399	129,399	130,146
12232.203	A/L and L/S/L Provision Accrual	129,303	129,303	130,632
12232.204	Workers Compensation Insurance	22,172	22,172	18,541
12232.209	Uniforms and Protective Clothing	5,000	5,000	5,000
12232.210	Training and Education	8,734	8,734	7,377
12232.215	Fringe Benefits Tax Vehicles	2,000	2,000	2,000
Manage Planning Department				
31097.216	Conference Expenses	2,020	2,020	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	9,484	9,484	8,653
31097.244	Telephone - Mobiles and Portable Computing	5,050	5,050	5,050
31097.255	Accommodation, Travel and Meal Allowances	1,010	1,010	1,010
31097.376	Memberships and Subscriptions	2,525	2,525	2,525
Sub Total		1,283,739	1,283,739	1,222,050
Internal Service Delivery				
56106.511	Accounting Service Fee	27,157	27,157	27,544
56106.518	People and Culture Service Delivery	43,654	43,654	49,898
56106.513	Records Service Fee	21,290	21,290	27,218
56106.510	Customer Service Fee	137,744	137,744	134,748
56106.502	Communications Unit	32,186	32,186	33,443
56106.503	City Development	57,796	57,796	-
56106.515	Building Rental	41,439	41,439	45,799
56106.505	Infrastructure, Development & Environment (EM)	-	-	25,371
56106.514	Information System Support	255,680	255,680	279,551
Total		1,900,685	1,900,685	1,845,622
Operating Revenue				
Planning Approvals				
12483.158	Other Fees and Charges	405,000	405,000	300,000
Contributions, Reimbursements and Donation				
12343.130	Contributions, Reimbursements and Donation	500	500	500
Rezoning Certificate				
17783.158	Other Fees and Charges	53,060	53,060	54,122
Extractive Industry Licence				
14413.158	Other Fees and Charges	200	200	200
Planning Compliance				
12593.158	Other Fees and Charges	5,306	5,306	5,412
Total		464,066	464,066	360,234

Development Services Management Report:

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
Albany Local Planning Strategy review and precinct planning				
Operating Expenditure				
Albany Land Use Strategy and Precinct Planning				
78302.230	Professional Services	120,000	120,000	97,182
Industry - comparative advantage and needs analysis				
71567.230	Professional Services	80,000	80,000	20,000
		200,000	200,000	117,182
Other Projects				
Operating Expenditure				
Heritage Consultant				
72422.230	Professional Services	61,000	61,000	66,223
Misc Studies and Strategies e.g Housing Strategy				
71522.230	Professional Services	30,000	30,000	-
Land Tenure Requirements				
14297.230	Professional Services	150,500	150,500	50,500
Business Case - Stage 1 Albany Innovation Park				
71442.230	Professional Services	23,166	23,166	-
City of Albany Town Planning Scheme				
73672.230	Professional Services	-	-	25,000
GIS Data Acquisition (satellite and urban minitor)				
71582.236	Professional Services	54,424	54,424	86,072
	TOTAL	319,090	319,090	227,795
SUMMARY (Excluding Service Delivery Costs)				
	Operating Expenditure	(2,604,905)	(2,519,050)	(2,226,484)
	Operating Revenue	819,066	819,066	650,234
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	Surplus/(Deficit)	(1,785,839)	(1,699,984)	(1,576,250)

Major Projects Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

16487.200	Salaries	521,142	521,142	503,869
16487.202	Superannuation	59,045	59,045	57,011
16487.203	A/L and L/S/L Provision Accrual	68,215	68,215	70,927
16487.210	Training and Education	9,500	9,500	9,500
16487.204	Workers Compensation Insurance	12,053	12,053	10,373
16487.215	Fringe Benefits Tax Vehicles	5,000	5,000	6,000

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	70,000
36496.243	Telephone - Fixed Line Access/Call Cost	1,000	1,000	1,000
36496.244	Telephone - Mobiles and Portable Computing	3,000	3,000	3,000
36496.374	Refreshments Entertainment and Ceremonies	200	200	200
36496.597	Vehicle Operating Expenses	9,656	9,656	10,522

Sub Total		761,311	761,311	744,902
------------------	--	----------------	----------------	----------------

Internal Service Delivery

56286.511	Accounting and Payroll Service Fee	9,326	9,326	9,448
56286.518	People and Culture Service Delivery	22,367	22,367	24,664
56286.513	Records Service Fee	12,886	12,886	12,747
56286.510	Customer Service Fee	7,197	7,197	6,995
56286.515	Corporate Building Rental	23,193	23,193	19,363
56286.514	Information System Support	116,460	116,460	126,608

Total		952,740	952,740	944,727
--------------	--	----------------	----------------	----------------

Less Allocated To Other Works

Total Operating Unallocated		952,740	952,740	944,727
------------------------------------	--	----------------	----------------	----------------

PROJECTS

Operating Expenditure

Coastwest - Emu Point to Middleton Beach Coastal Monitoring Program

71516.221	Contract Works	256,675	250,335	230,291
-----------	----------------	---------	---------	---------

Middleton Beach Public Realm Planning

77322.230	Professional Services	2,893	514	-
-----------	-----------------------	-------	-----	---

Surf Reef Feasibility

77272.230	Professional Services	495,920	495,920	150,000
-----------	-----------------------	---------	---------	---------

Total		755,488	746,769	380,291
--------------	--	----------------	----------------	----------------

Operating Revenue

Emu Point Coastal Works Strategy/Monitoring Grant

19013.120	State Grants	97,878	97,878	85,075
-----------	--------------	--------	--------	--------

Surf Reef Feasibility

10033.120	State Grants	495,920	495,920	150,000
-----------	--------------	---------	---------	---------

Total		593,798	593,798	235,075
--------------	--	----------------	----------------	----------------

Major Projects Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
Capital Expenditure				
	Interpretive Signage - The Shipping Lane Expenditure			
70124.221	Contract Works	5,121	1,901	-
	Botanical Gardens			
16694.221	Contract Works	99,995	99,995	99,995
	Total Capital Expenditure	105,116	101,896	99,995

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(1,516,799)	(1,508,080)	(1,125,193)
Operating Revenue	593,798	593,798	235,075
Capital Expenditure	(105,116)	(101,896)	(99,995)
Capital Income	-	-	-
Surplus/(Deficit)	(1,028,117)	(1,016,178)	(990,113)

Asset Management - Report:

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
14492.200	Salaries	568,995	568,995	530,606
14492.202	Superannuation	68,430	68,430	68,124
14492.203	A/L and L/S/L Provision Accrual	76,010	76,010	76,955
14492.204	Workers Compensation Insurance	13,160	13,160	10,922
14492.209	Uniforms and Protective Clothing	1,500	1,500	3,000
14492.210	Training and Education	10,320	10,320	10,092
Manage Asset Services Department				
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	6,449	6,449	10,354
Sub Total		764,364	764,364	729,553
Internal Service Delivery				
56207.502	Communications Unit	3,168	3,168	3,168
56207.511	Accounting Service Fee	70,921	70,921	73,767
56207.518	People and Culture Service Delivery	25,167	25,167	27,751
56207.510	Customer Service Fee	5,780	5,780	-
56207.505	Infrastructure, Development & Environment (EM)	18,109	18,109	23,558
56207.520	Depot Accommodation	-	-	65,051
56207.522	Mercer Road Office Expenses	26,678	26,678	27,617
56207.514	Information System Support	109,279	109,279	117,495
Total Departmental Overheads		1,023,466	1,023,466	1,067,960
<u>MERCER ROAD OFFICE COSTS</u>				
Operating Expenditure				
Manage Mercer Office Costs				
33022.209	Uniforms and Protective Clothing	-	-	-
33022.220	Materials and Consumables	7,000	7,000	7,000
33022.221	Contract Works	-	-	-
33022.227	Office Supplies and Printing	15,000	15,000	15,000
33022.229	Postage and Freight	2,502	2,502	2,501
33022.230	Professional Services	-	-	-
33022.238	Security	15,000	15,000	15,000
33022.241	Cleaning	35,000	35,000	35,000
33022.243	Telephone - Mobiles and Portable Computing	3,000	3,000	3,000
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
33022.850	Internal allocations	10,547	10,547	10,547
		112,049	112,049	112,048
60392.522	Less Allocated To Other Works	- 112,048	- 112,048	- 112,048
TOTAL ALLOC (+) UNALLOC (-)		1	1	-

Asset Management - Report:

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
ASSET MANAGEMENT PROJECTS				
Operating Expenditure				
	Road Safety Auditing			
71027.230	Professional Services	15,000	15,000	15,000
	Parking Review			
71152.230	Professional Services	-	-	50,000
	Street Lighting			
75387.221	Contract Works	50,000	50,000	50,000
75387.365	Electricity	751,170	751,170	700,000
	Drainage Data Collection			
75122.230	Professional Services	25,000	25,000	25,000
	Community Engagement Initiatives			
71562.231	Advertising	8,000	8,000	8,000
	Traffic Management Plan			
78382.230	Professional Services	15,000	15,000	15,000
	Asbestos Annual Inspections			
75172.230	Professional Services	25,000	25,000	25,000
	Crossovers			
11067.384	Grants, Contributions and Subsidies	39,000	39,000	39,000
	Organisational Security Key Changeover			
71752.225	Repairs and Maintenance	40,000	40,000	67,541
	Asset Data Collection			
79322.230	Professional Services	80,000	80,000	78,939
	Waterwise Verge Subsidy Payment			
33522.384	Grants, Contributions and Subsidies	-	-	10,000
	Total	1,048,170	1,048,170	1,083,480
Operating Revenue				
	Service & Tourist Signs Income			
10713.158	Other Fees and Charges	4,878	4,878	4,927
	Street Lighting Subsidy			
13453.122	Subsidies	9,459	9,459	9,554
	Waterwise Verge Subsidy			
33523.122	Subsidies	-	-	10,000
	Total	14,337	14,337	24,481
SUMMARY (Excluding Service Delivery Costs)				
	Operating Expenditure	(1,924,583)	(1,924,583)	(1,925,081)
	Operating Revenue	14,337	14,337	24,481
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	Surplus/(Deficit)	(1,910,246)	(1,910,246)	(1,900,600)

Design & Survey Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
14557.200	Salaries	572,859	572,859	539,674
14557.202	Superannuation	76,957	76,957	73,541
14557.203	A/L and L/S/L Provision Accrual	76,114	76,114	78,267
14557.204	Workers Compensation Insurance	13,249	13,249	11,108
14557.209	Uniforms and Protective Clothing	1,500	1,500	3,000
14557.210	Training and Education	7,071	7,071	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	600
34572.255	Accommodation, Travel and Meals	6,000	6,000	6,000
34572.597	Vehicle Operating Expenses	5,293	5,293	3,830
	Sub Total	762,843	762,843	726,168
Internal Service Delivery				
56197.511	Accounting Service Fee	22,003	22,003	22,807
56197.518	People and Culture Service Delivery	22,238	22,238	24,521
56197.513	Records Service Fee	23,777	23,777	23,492
56197.510	Customer Service Fee	5,768	5,768	-
56197.505	Infrastructure, Development & Environment (EM)	14,085	14,085	19,934
56197.520	Depot Accommodation	-	-	-
56197.522	Mercer Road Office Expenses	26,678	26,678	27,617
56197.514	Information System Support	93,372	93,372	100,491
	Total Departmental Overheads	970,764	970,764	945,030
64572.517	Less Allocated To Other Works	-	150,000	-
	Total Alloc (+) Unalloc (-)	820,764	820,764	794,550
Operating Revenue				
Training Contribution to Survey & Design				
19153.130	Operating Contributions and Reimbursements	10,500	10,500	-
	Total	10,500	10,500	-
<u>MISCELLANEOUS</u>				
Capital Expenditure				
Future Works Design Costs				
16834.221	Contract Works	150,000	150,000	120,000
	Total	150,000	150,000	120,000
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(762,843)	(762,843)	(726,168)
	Operating Revenue	10,500	10,500	-
	Capital Expenditure	(150,000)	(150,000)	(120,000)
	Capital Income	-	-	-
	Surplus/(Deficit)	(902,343)	(902,343)	(846,168)

Infrastructure Management Report:

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
OPERATING OVERHEADS (WORKS)				
Operating Expenditure				
Manage Employee Costs				
13502.200	Salaries	477,751	477,751	358,418
13502.202	Superannuation	298,515	298,515	258,840
13502.203	A/L and L/S/L Provision Accrual	310,013	310,013	300,248
13502.204	Workers Compensation Insurance	53,395	53,395	42,604
13502.205	Sick Leave	77,622	77,622	82,959
13502.206	Public Holidays	124,198	124,198	132,743
13502.207	Allowances	2,500	2,500	2,500
13502.210	Training and Education (Courses)	36,101	36,101	62,008
13502.211	Apprentice Training Costs	15,000	15,000	15,000
13502.215	Apprentice Training Costs	14,000	14,000	4,000
14892.200	Other Leave	-	-	81,254
23502.200	Training and Education (Staff Time Only)	15,045	15,045	14,706
23506.200	Staff Meeting Attendance	39,149	39,149	39,055
Manage Works Operations Department Costs				
33527.597	Minor Plant Operating Costs	89,622	89,622	75,753
34642.223	Minor Asset Purchases < \$5,000	30,000	30,000	30,000
34642.224	Tools and Hardware	9,085	9,085	9,085
34642.225	Repairs and Maintenance	63	63	65
34642.230	Professional Services	225	225	230
34642.243	Telephone - Fixed Line Access	8,000	8,000	1,500
34642.244	Telephone - Mobiles and Portable Computing	10,100	10,100	6,500
34642.255	Accommodation, Travel and Meals	30,000	30,000	3,000
34642.366	Gas	200	200	200
34642.369	Insurance	63,374	63,374	75,416
34642.597	Vehicle Operating Expenses	89,186	89,186	98,049
Sub Total		1,793,144	1,793,144	1,694,133
Internal Service Delivery				
56466.502	Communications Unit	2,476	2,476	2,476
56466.505	Infrastructure, Development & Environment (EM)	12,073	12,073	7,249
56466.510	Customer Service Fee	4,736	4,736	525
56466.511	Accounting Service Fee	129,195	129,195	131,845
56466.513	Records Service Fee	-	-	-
56466.514	Information System Support	89,241	89,241	70,088
56466.518	People and Culture Service Delivery	124,184	124,184	130,593
56466.520	Depot Accommodation	124,066	124,066	162,628
56466.522	Mercer Road Office Expenses	3,811	3,811	-
Total Departmental Overheads		2,282,926	2,282,926	2,199,537
64912.599	Less Allocated To Other Works	-	2,282,926	-
TOTAL ALLOC (+) UNALLOC (-)		-	-	-
Operating Revenue				
Traineeship Reimbursements				
19023.130	Operating Contributions/Reimbursements (Inc)	5,000	5,000	5,000
Total		5,000	5,000	5,000

Infrastructure Management Report:

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
DEPOT OPERATIONS				
Operating Expenditure				
Manage Employee Costs				
16782.200	Salaries	-	-	206,183
16782.202	Superannuation	-	-	23,062
16782.203	A/L and L/S/L Provision Accrual	-	-	27,828
16782.204	Workers Compensation Insurance	-	-	3,949
Manage Depot Operations				
33232.209	Uniforms and Protective Clothing	32,857	32,857	40,000
33232.220	Materials and Consumables	20,000	20,000	25,000
33232.221	Contract Works	3,000	3,000	3,000
33232.227	Office Supplies and Printing	10,000	4,030	10,000
33232.229	Postage and Freight	2,000	2,000	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	3,000
31347.244	Telephone - Land Lines & Calls	2,000	2,000	2,000
33232.365	Electricity	10,000	10,000	10,000
33232.367	Water	2,500	2,500	4,160
33232.369	General Insurance	4,500	4,500	8,099
33232.372	Implicit Interest Depot Op Costs	-	145	145
33242.220	Two Way Radios	15,000	15,000	15,000
Immunisation, First Aid and Hearing Testing				
34872.220	Materials and Consumables	5,000	5,000	5,000
34872.230	Professional Services	8,800	8,800	8,800
Radio Tower				
36822.225	Repairs and Maintenance	1,000	1,000	1,000
Depot Maintenance				
33232.200	Wages	21,160	21,160	21,087
33232.597	Plant Operating Costs	47,251	47,251	54,289
33232.850	Internal allocations	69,098	69,098	70,000
		310,166	304,341	596,622
Internal Service Delivery				
56782.518	People and Culture	-	-	10,570
56782.514	Information System Support	-	-	43,319
		310,166	304,341	650,511
63232.520	Less Allocated To Other Works	-	310,166	-
	TOTAL ALLOC (+) UNALLOC (-)	-	5,825	-

Infrastructure Management Report:

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
<u>ROAD MAINTENANCE</u>				
Operating Expenditure				
Road Maintenance				
13222.200	Employee Costs	1,224,760	1,224,760	1,102,437
13222.220	Materials	747,576	747,576	777,198
13222.221	Unscheduled Works	415,000	415,000	515,000
13222.596	Internal Plant Hire Depreciation	400,193	400,193	380,324
13222.597	Internal Plant Hire Operational Costs	593,286	593,286	646,443
13222.599	Labour Overhead	1,749,383	1,749,383	1,586,970
	Total	5,130,198	5,130,198	5,008,372
<u>MISCELLANEOUS WORKS</u>				
Operating Expenditure				
Street and Traffic Signs Maintenance				
71537.220	Materials	60,000	60,000	60,000
Security System Tesing				
11762.221	Contracts	10,000	10,000	10,000
Fire Protection/Monitoring Systems				
11722.221	Contracts	40,000	40,000	45,000
Electrical Testing and Tagging				
11732.221	Contracts	50,000	50,000	57,000
Ellen Cove Beach Swimming Enclosure Maintenance				
32442.221	Contract Works	105,241	230,000	69,931
Emu Point Coastal Works Maintenance				
71502.221	Contract Works	30,000	30,000	30,000
	Total	295,241	420,000	271,931
Operating Revenue				
Diesel and Alternative Fuel Rebate				
14873.130	Operating Contributions/Reimbursements (Inc)	115,000	115,000	116,150
Engineering Supervision Fees				
14243.158	Other Fees and Charges	20,000	20,000	20,000
	Total	135,000	135,000	136,150
<u>ROADWORKS</u>				
Capital Expenditure				
Roads				
14994.*	Employee Costs	264,888	264,888	195,660
14994.200	Materials	545,297	640,547	438,713
14994.221	Contracts	5,382,462	4,884,942	5,884,225
14994.517	Survey and Design	68,500	67,000	83,650
14994.596	Internal Plant Hire Depreciation	103,012	103,012	76,090
14994.597	Internal Plant Hire Operational Costs	132,444	132,444	93,339
14994.599	Labour Overhead	347,954	347,954	278,707
	Total	6,844,557	6,440,787	7,050,384
	Total Road Capital Expenditure	6,844,557	6,440,787	7,050,384

Infrastructure Management Report:

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
Contributions for the Development of Assets				
Direct Grants				
13415.151	Capital Grants State	421,260	421,260	429,685
Regional Road Group Funding				
13485.151	Capital Grants State	1,155,600	1,155,600	2,182,227
State Black Spot Funding				
14445.151	Capital Grants State	211,700	211,700	154,286
Contributions to Road Works				
13385.150	Capital Contributions (Inc)	451,114	431,614	141,266
Commodity Funding				
14295.151	Capital Grants State	1,071,000	789,000	-
Roads to Recovery				
14105.153	Commonwealth Grants	1,159,000	1,159,000	1,159,000
Total Contrib. Develop. Assets		4,469,674	4,168,174	4,066,464
<u>DRAINAGE ASSOCIATED WITH ROADS PROGRAM</u>				
15014.200	Employee Costs	22,100	22,100	48,240
15014.220	Materials	78,400	78,400	94,394
15014.221	Contracts	654,000	684,000	680,677
15014.517	Survey and Design	45,500	45,500	14,250
15014.596	Internal Plant Hire Depreciation	8,500	8,500	7,300
15014.597	Internal Plant Hire Operational Costs	17,000	17,000	9,900
15014.599	Labour Overhead	34,000	34,000	68,716
Total Drainage Capital Expenditure		859,500	889,500	923,477
<u>BRIDGE WORKS</u>				
Capital Expenditure				
12704.221	Contracts	-	20,000	-
Total Capital Expenditure		-	20,000	-
Contributions for the Development of Assets				
18495.151	State Grant	-	20,000	-
Total Contrib. Develop. Assets		-	20,000	-
<u>PATHS</u>				
Capital Expenditure				
Paths Program				
15164.200	Employee Costs	67,320	58,310	143,226
15164.220	Materials	325,746	300,306	451,269
15164.221	Contracts	625,440	709,420	542,605
15164.517	Survey and Design	24,000	22,000	42,080
15164.596	Internal Plant Hire Depreciation	13,660	11,805	13,871
15164.597	Internal Plant Hire Operational Costs	13,860	12,005	13,871
15164.599	Labour Overhead	95,040	82,320	204,019
Total Path Capital Expenditure		1,165,066	1,196,166	1,410,941
Contributions for the Development of Assets				
Pathways Grant				
14135.151	State Grant	190,000	195,000	185,000
Total Contrib. Develop. Assets		190,000	195,000	185,000

Infrastructure Management Report:

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
<u>MISCELLANEOUS WORKS</u>				
<u>Capital Expenditure</u>				
	Middleton Beach Costal Enhancement Project			
16264.221	Contract Works	7,964,114	7,900,627	5,654,670
	Ellen Cove Beach Swimming Enclosure			
16254.221	Contract Works	-	-	400,000
	Bus Shelter Replacement Program			
32534.220	Materials	80,790	79,827	-
32534.221	Contract Works	82,000	82,000	188,591
32534.517	Survey and Design	3,000	3,000	-
	Kerbing - Expansion/Renewal			
32624.*	Contract Works	-	-	150,000
	Retainning Walls - Expansion/Renewal			
32544.221	Contract Works	145,000	145,000	150,000
32544.517	Survey and Design	5,000	5,000	-
	Raised Transport - Expansion/Renewal			
12924.221	Contract Works	356,000	-	560,000
12924.517	Survey and Design	4,000	-	-
	Total Capital Expenditure	8,639,904	8,215,454	7,103,261
<u>Contributions for the Development of Assets</u>				
	Raised Transport - Expansion/Renewal Grants			
32925.151	Capital Grants State	270,000	-	365,000
	Ellen Cove Beach Swimming Enclosure			
16525.151	State Grant	-	-	200,000
	Middleton Beach Costal Enhancement Grant Commonwealth			
16265.151	State Grant	1,464,114	1,387,127	1,464,114
16265.153	Commonwealth Grant	4,500,000	4,513,500	3,278,009
	Total Contrib. Develop. Assets	6,234,114	5,900,627	5,307,123
<u>CARPARKS</u>				
<u>Capital Expenditure</u>				
	Parking Improvements			
18554.*	Contracts	118,405	103,329	139,000
	Total Capital Expenditure	118,405	103,329	139,000
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(5,245,823)	(5,364,757)	(5,371,521)
	Operating Revenue	140,000	140,000	141,150
	Capital Expenditure	(17,627,432)	(16,865,237)	(16,627,063)
	Capital Income	10,893,788	10,283,801	9,558,587
	Surplus/(Deficit)	(11,839,467)	(11,806,193)	(12,298,847)

Reserves Management Report:

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
12846.200	Salaries	473,319	473,319	396,152
12846.202	Superannuation	248,195	248,195	219,255
12846.203	A/L and L/S/L Provision Accrual	284,697	284,697	276,806
12846.204	Workers Compensation Insurance	49,049	49,049	39,088
12846.205	Sick Leave	70,003	70,003	69,214
12846.206	Public Holidays	107,733	107,733	106,614
12846.210	Training and Education (Courses)	28,774	28,774	27,084
12846.215	Fringe Benefits Tax	8,000	8,000	7,000
22842.200	Staff Meeting Attendance	10,605	10,605	11,870
22846.200	Training and Education (Staff Time Only)	53,024	53,024	53,414
Manage Reserves Operations				
33517.223	Minor Asset Purchases < \$5,000	30,000	30,000	30,000
33517.224	Tools and Hardware	7,287	7,287	10,000
33517.23	Professional Services	3,952	3,952	3,500
33517.237	Safety Equipment	5,050	5,050	5,050
33517.244	Telephone - Mobiles and Portable Computing	18,000	18,000	18,000
33517.255	Accommodation, Travel and Meals	20,000	20,000	7,208
33517.376	Memberships and Subscriptions	3,000	3,000	3,000
33517.597	Minor Plant Operating Costs	119,402	119,402	74,777
35907.597	Vehicle Operating Expenses	91,873	91,873	135,552
33517.369	General Insurance	50,700	50,700	67,874
	Sub Total	1,682,663	1,682,663	1,561,458
Internal Service Delivery				
56457.502	Communications Unit	14,211	14,211	14,811
56457.511	Accounting Service Fee	81,871	81,871	83,582
56457.518	People and Culture Service Delivery	110,558	110,558	120,852
56457.513	Records Service Fee	17,915	17,915	17,690
56457.510	Customer Service Fee	8,547	8,547	7,870
56457.505	Infrastructure, Development & Environment (EM)	8,048	8,048	7,249
56457.520	Depot Accommodation	124,066	124,066	162,628
56457.522	Mercer Road Office Expenses	3,811	3,811	3,945
56457.514	Information System Support	111,562	111,562	116,638
	Total Departmental Overheads	2,163,252	2,163,252	2,096,723
60807.599	Less Allocated To Other Works	- 2,163,252	- 2,163,252	- 2,096,723
	Total Alloc (+) Unalloc (-)	-	-	-

Reserves Management Report:

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

VERGES MAINTENANCE AND STREET TREES

Urban Verge & Street Tree Maintenance

12657.200	Employee Costs	396,873	396,873	348,797
12657.220	Materials	38,651	38,651	57,981
12657.221	Contracts	130,000	130,000	115,000
12657.596	Internal Plant Hire	26,600	26,600	25,710
12657.597	Internal Plant Hire Operational Costs	38,419	38,419	45,450
12657.599	Labour Overhead	614,023	614,023	579,067
	Sub Total	1,244,566	1,244,566	1,172,005

Rural Road Verge Maintenance

12126				
12237.200	Employee Costs	196,424	196,424	192,467
12237.220	Materials	86,592	86,592	53,531
12237.221	Contracts	50,000	50,000	30,000
12237.596	Internal Plant Hire Depreciation	73,150	73,150	50,000
12237.597	Internal Plant Hire Operational Costs	105,200	105,200	106,500
12237.599	Labour Overhead	303,898	303,898	319,532
	Sub Total	815,264	815,264	752,030

Total

2,059,830	2,059,830	1,924,035
------------------	------------------	------------------

PARKS AND RESERVES MAINTENANCE

Operating Expenditure

Developed Reserves Maintenance

10336				
10336.200	Employee Costs	548,366	548,366	499,140
10336.365	Electricity	62,500	62,500	100,000
10336.367	Water	62,500	62,500	60,000
10336.369	Insurance	4,259	4,259	6,606
10336.220	Materials	287,952	287,952	383,400
10336.221	Contracts	231,620	231,620	105,000
10336.596	Internal Plant Hire Depreciation	86,530	86,530	96,031
10336.597	Internal Plant Hire Operational Costs	162,762	162,762	160,270
10336.599	Labour Overhead	847,970	847,970	828,665
	Sub Total	2,294,459	2,294,459	2,239,112

Reserves Management Report:

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
<u>PARKS AND RESERVES MAINTENANCE (Cont'd)</u>				
12017	Natural Reserves Maintenance			
12017.200	Employee Costs	107,000	107,000	97,317
12017.220	Materials	12,107	12,107	-
12017.221	Contracts	5,000	5,000	10,000
12017.369	Insurance	293	293	-
12017.596	Internal Plant Hire Depreciation	7,500	7,500	7,500
12017.597	Internal Plant Hire Operational Costs	9,000	9,000	13,000
12017.599	Labour Overhead	165,545	165,545	161,564
	Sub Total	306,445	306,445	289,381
12862	Parks - Trails Maint			
12862.200	Employee Costs	52,000	52,000	47,830
12862.220	Materials	7,000	7,000	9,279
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	80,452	80,452	79,407
	Sub Total	145,452	145,452	142,516
13007	Fire Access Tracks			
13007.200	Employee Costs	20,500	20,500	20,951
13007.220	Materials	12,600	12,600	15,873
13007.221	Contracts	120,000	120,000	100,000
13007.596	Internal Plant Hire Depreciation	2,100	2,100	2,100
13007.597	Internal Plant Hire Operational Costs	2,300	2,300	2,300
13007.599	Labour Overhead	31,717	31,717	34,783
	Sub Total	189,217	189,217	176,007
15557	Camping Ground Maintenance			
15557.200	Employee Costs	15,375	15,375	15,713
15557.220	Materials	6,300	6,300	7,057
15557.596	Internal Plant Hire Depreciation	900	900	900
15557.597	Internal Plant Hire Operational Costs	1,300	1,300	1,300
15557.599	Labour Overhead	23,787	23,787	26,087
	Sub Total	47,662	47,662	51,057
16657	Cape Riche Camping			
16657.200	Salaries	30,881	30,881	25,952
16657.202	Superannuation	3,178	3,178	2,671
16657.203	A/L and L/S/L Provision Accrual	4,166	4,166	3,764
16657.204	Workers Compensation	715	715	534
16657.220	Cape Riche Consumables	7,140	7,140	7,140
16657.221	Contracts	8,000	8,000	8,751
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	411	411	474
16657.597	Vehicle Operating Expenses	5,500	5,500	5,500
	Internal Service Delivery			
56657.518	People and Culture	6,391	6,391	7,047
	Sub Total	75,362	75,362	70,813

Reserves Management Report:

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
PARKS AND RESERVES MAINTENANCE (Cont'd)				
SYNTHETIC SPORTS				
Operating Expenditure				
Manage ALAC Synthetic Sports				
39192.225	Repairs and Maintenance	10,000	10,000	10,000
39192.365	Electricity	40,000	40,000	40,000
39192.367	Water	7,150	7,150	7,150
39192.369	Insurance	2,219	2,219	-
39192.376	Hockey Levy	11,000	11,000	11,000
		70,369	70,369	68,150
	Total	3,128,966	3,128,966	3,037,036
Operating Revenue				
Cape Riche Camping Ground Revenue				
16663.158	Other Fees and Charges	30,000	30,000	30,000
		30,000	30,000	30,000
OTHER ACTIVITIES				
Operating Expenditure				
Reserves - Strategic Planning				
74047.230	Professional Services	40,000	40,000	40,000
Fire Management				
71236.220	Materials	500	500	500
71236.221	Contract Works	5,000	5,000	5,000
Parks and Reserves Minor Projects				
13127.221	Contract Works	-	58,406	-
Playground Equipment Audit				
71276.230	Professional Services	10,000	10,000	10,000
Pest Species Management				
73992.221	Contract Works	-	-	30,000
Visitor Risk Audit				
71256.221	Contract Works	40,442	11,931	12,000
	Total	95,942	125,837	97,500

Reserves Management Report:

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
Capital Expenditure				
Developed Reserves				
15544.200	Employee Costs	18,000	18,000	-
15544.221	Contract Works	1,859,067	1,761,396	1,127,652
15544.220	Materials	152,000	152,000	188,928
15544.596	Internal Plant Depreciation	2,000	2,000	-
15544.597	Internal Plant Hire	2,000	2,000	-
15544.599	Labour Overhead	26,000	26,000	-
Natural Reserves				
15184.*	Contract Works	538,185	526,740	602,794
Camp Ground Improvements				
15714.221	Contract Works	101,344	100,836	-
Interpretative Signage - Natural and Developed Reserves				
12694.*	Contracts	35,000	35,000	32,746
Total Capital Expenditure		2,733,596	2,623,972	1,952,120
Contributions for the Development of Assets				
Natural and Developed Reserves Grants				
12085.150	Capital Contributions	-	-	116,000
12085.151	State Grants	653,418	560,445	60,000
Total Contrib. Develop. Assets		653,418	560,445	176,000
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
Operating Expenditure		(4,797,758)	(4,827,653)	(4,516,259)
Operating Revenue		30,000	30,000	30,000
Capital Expenditure		(2,733,596)	(2,623,972)	(1,952,120)
Capital Income		653,418	560,445	176,000
Surplus/(Deficit)		(6,847,936)	(6,861,180)	(6,262,379)

Waste Minimisation Services Management Report:

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
19907.200	Salaries	250,453	250,453	240,128
19907.202	Superannuation	92,777	92,777	84,609
19907.203	A/L and L/S/L Provision Accrual	109,857	109,857	105,399
19907.205	Sick Leave	24,248	24,248	22,950
19907.206	Public Holidays	35,304	35,304	33,337
29906.200	Training and Education (Staff Time Only)	12,671	12,671	10,967
19907.204	Workers Compensation Insurance	16,822	16,822	14,957
19907.210	Training and Education (Courses)	9,419	9,419	8,200
19907.215	Fringe Benefits Tax Vehicles	3,000	3,000	-
29902.200	Staff Meeting Attendance	3,662	3,662	3,657
Manage Waste Minimisation				
31367.220	Materials and Consumables	3,278	3,278	3,000
31367.231	Advertising and Public Relations	5,050	5,050	5,050
31367.365	Electricity	2,000	2,000	2,000
31367.369	General Insurance	408	408	172
31367.376	Memberships and Subscriptions	500	500	500
31367.255	Accommodation, Travel and Meals	2,000	2,000	4,000
31367.227	Office Supplies and Printing	2,000	2,000	5,000
31367.229	Postage and Freight	200	200	200
31367.242	Licenses	14,600	14,600	14,600
31367.225	Repairs and Maintenance	500	500	2,500
31367.223	Minor Assets	-	-	5,000
31367.224	Tools and Hardware	500	500	2,500
31367.234	Labour Hire/Contract Employment	50,000	50,000	39,353
31367.238	Security	-	-	600
31367.244	Telephone - Mobiles and Portable Computing	3,000	3,000	4,000
31367.597	Vehicle Operating Expenses	8,092	8,092	6,950
31367.374	Refreshments Entertainment and Ceremonies	2,500	2,500	2,500
31367.367	Water	1,000	1,000	1,000
	Sub Total	653,841	653,841	623,129
Internal Service Delivery				
56997.511	Accounting Service Fee	4,082	4,082	4,167
56997.518	People and Culture Service Delivery	33,551	33,551	35,939
56997.513	Records Service Fee	21,524	21,524	21,319
56997.510	Customer Service Fee	13,855	13,855	8,919
56997.505	Infrastructure, Development & Environment (EM)	28,170	28,170	25,371
56997.502	Communications Unit	31,980	31,980	33,352
56997.520	Depot Operations Cost	20,678	20,678	130,102
56997.522	Mercer Road Office Expenses	-	-	-
56997.514	Information System Support	33,542	33,542	31,767
	Total	841,223	841,223	914,065
56997.521	Allocation to Waste Contracted Services	- 112,255 -	- 112,255 -	116,648
60367.599	Works Program Allocations Waste Services	- 728,968 -	- 728,968 -	797,417
	TOTAL ALLOC (+) UNALLOC (-)	-	-	-

Waste Minimisation Services Management Report:

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
Refuse Operations				
Operating Expenditure				
31852.*	Hanrahan Road Landfill			
38577.200	- Wages	367,556	367,556	338,144
38577.599	- Overheads	461,238	461,238	511,314
38577.220	- Materials	61,389	61,389	54,935
38577.221	- Contract Works	50,000	50,000	100,000
38577.596	- Internal Plant Hire Depreciation	132,867	132,867	118,437
38577.597	- Internal Plant Operating Costs	172,933	172,933	156,214
		1,245,983	1,245,983	1,279,044
31812.*	Bakers Junction Landfill			
38587.200	- Wages	35,000	35,000	63,000
38587.599	- Overheads	45,462	45,462	95,263
38587.220	- Materials	156,800	156,800	51,414
38587.596	- Internal Plant Hire Depreciation	5,000	5,000	5,000
38587.597	- Internal Plant Operating Costs	5,000	5,000	5,000
		247,262	247,262	219,677
38597.220	South Stirlings Landfill - Materials	5,000	5,000	5,000
		5,000	5,000	5,000
32452.221	Rural Transfer Stations - Contract Works	413,000	413,000	413,000
32452.596	- Internal Plant Hire Depreciation	-	-	13,000
32452.597	- Internal Plant Operating Costs	-	-	17,000
32452.850	- Building Maint, Internal Allocations	515	515	500
		413,515	413,515	443,500
38827.200	Tip Shop - Wages	171,119	171,119	126,207
38827.221	- Contract Works	25,000	25,000	25,000
38827.599	- Overheads	222,268	222,268	190,840
38827.220	- Materials	9,000	9,000	9,000
		427,387	427,387	351,047
32187.220	Kerbside Bioinsert Greenwaste Materials	-	-	160,000
32187.221	Contract Works	600,000	255,008	591,000
32197.221	E-Waste Collection Contract Works	55,000	55,000	55,000
32217.221	Household Hazardous Waste Collection Contract Works	16,000	16,000	16,000
32272.221	Kerbside Household Waste Contract Works	450,000	750,000	450,000
32352.221	Kerbside Household Recyclables Contract Works	1,130,000	1,130,000	1,145,643
32372.221	Verge Hardwaste Collection Contract Works	240,000	240,000	240,000
38637.220	Prideau Road Remedial Work Contract Works	1,717	1,717	-
72892.221	Better Bins Kerbside Collection Program Contract Works	-	365,544	455,161
31892.230	Water Testing Professional Services	85,000	85,000	100,000
38887.230	Waste Strategy Consultancy Professional Services	40,000	60,000	65,000
33837.850	Building Maintenance - Waste Sites Internal Allocations	15,996	15,996	15,500

Waste Minimisation Services Management Report:

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
<u>Refuse Operations (Cont'd)</u>				
Landfill Insurance				
16697.369	Insurance	22,794	22,794	16,965
Waste Minimisation				
33076.221	Contract Works	265,000	177,000	751,740
Greenwaste				
33066.221	Contract Works	170,000	170,000	340,000
Greenwaste Pass Recoups				
33817.384	Professional Services	108,500	108,500	108,500
Food Waste Diversion				
70122.220	Materials	-	-	5,409
70122.221	Contract Works	255,000	10,000	245,000
Waste Container Deposit Scheme Expenses				
31912.387	Contract Works	-	50,000	-
Bin Replacement				
32257.223	Minor Asset Purchases < \$1,000	10,303	10,303	10,303
Litter Bin Services				
32247.221	Contract Works	332,610	332,610	332,610
Waste Calandar				
31127.231	Advertising and Public Relations	26,523	26,523	26,523
Sub Total		6,163,590	6,221,142	7,428,622
Internal Service Delivery				
11152.521	Waste Contracted Services Overhead	112,255	112,255	116,648
56167.511	Accounting Service Fee	85,603	85,603	86,805
56167.502	Communications Unit	16,911	16,911	17,568
Total		6,378,359	6,435,911	7,649,643
<u>Waste Sustainability</u>				
Green Fair on the Square				
71032.221	Contract Works	17,000	17,000	17,000
Social Enterprise Initiative				
71036.221	Contract Works	19,954	19,542	28,318
Waste Education Workshops				
71037.221	Contract Works	5,035	4,935	4,903
Green Money Initiative				
71042.221	Contract Works	30,000	30,000	30,995
Community Waste Funding				
71052.*	Contract Works	16,258	14,058	10,000
Community Waste Projects				
71056.221	Contract Works	29,924	27,924	29,040
		118,171	113,459	120,256

Waste Minimisation Services Management Report:

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
Operating Revenue				
	Residential Refuse Charges			
11903.140	Rubbish Collection Charges	5,329,100	5,329,100	5,374,950
	Charges-Sundry Rubbish Removal			
10893.130	Operating Contributions and Reimbursements	1,051	1,051	1,062
	Waste Facilities Maintenance Rate			
10763.139	Rubbish Collection Charges	1,053,000	1,053,000	1,057,592
	Waste Transfer Station Fees			
16983.158	Rubbish Collection Charges	5,152	5,152	5,203
	Tip Shop			
31223.158	Other Fees and Charges	202,000	202,000	204,020
	Sale of Scrap			
10883.158	Rubbish Collection Charges	10,100	10,100	60,000
	Waste Operations - Contributions/Grants Received			
11203.120	State Grants	-	365,544	455,161
	Container Deposit Scheme Income			
11913.120	State Grants	-	27,000	-
11913.130	Operating Contributions and Reimbursements	-	-	-
	Bakers Junction Landfill Inc			
11933.158	Rubbish Collection Charges	19,000	19,000	19,380
	Refuse-Inc Hanrahan Road			
11953.158	Rubbish Collection Charges	2,000,000	2,000,000	2,040,000
	Refuse Removal Additional Services			
11983.140	Rubbish Collection Charges	20,205	20,205	21,641
	Total	8,639,608	9,032,152	9,239,009
Capital Expenditure				
	Waste Capital Works Program (Infrastructure)			
15214.*	Contract Works	160,000	180,000	1,407,528
	Waste Facility Project Plan			
11944.221	Contract Works	2,000,000	2,000,000	2,000,000
	Total Capital Expenditure	2,160,000	2,180,000	3,407,528
Sanitation - Other				
Operating Expenditure				
	Public Convenience & BBQ Cleaning			
37337.220	Materials and Consumables	-	-	15,000
37337.221	Contract Works	495,000	495,000	545,000
37337.366	Gas	20,600	20,600	500
	Refuse Collection Road Verge			
32267.221	Contract Works	38,804	38,804	38,804
	Footpath High Pressure Cleaning			
32012.221	Contract Works	84,000	84,000	86,100
	Dog Clean-Up			
71272.220	Materials and Consumables	10,000	10,000	10,000
	Total	648,404	648,404	695,404
SUMMARY (Excluding Service Delivery Costs)				
	Operating Expenditure	(6,855,038)	(6,907,878)	(8,069,994)
	Operating Revenue	8,639,608	9,032,152	9,239,009
	Capital Expenditure	(2,160,000)	(2,180,000)	(3,407,528)
	Capital Income	-	-	-
	Surplus/(Deficit)	(375,430)	(55,726)	(2,238,513)

Trades and Building Management Report:

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
13357.200	Salaries	105,029	105,029	84,811
13357.202	Superannuation	49,336	49,336	40,883
13357.203	A/L and L/S/L Provision Accrual	58,654	58,654	57,615
13357.205	Sick Leave	14,011	14,011	14,277
13357.206	Public Holidays	21,017	21,017	21,416
23356.200	Training and Education (Staff Time Only)	8,547	8,547	6,991
13357.204	Workers Compensation Insurance	8,982	8,982	8,178
13357.210	Training and Education (Courses)	1,340	1,340	1,080
23352.200	Staff Meeting Attendance	5,556	5,556	8,220
Manage Trades and Building Department				
30712.224	Tools and Hardware	4,521	4,521	5,000
30712.237	Safety Equipment	2,000	2,000	2,000
30712.22	Materials	-	-	1,000
30712.244	Telephone - Mobiles and Portable Computing	1,622	1,622	1,500
30712.597	Vehicle Operating Expenses	25,325	25,325	31,269
	Sub Total	305,940	305,940	284,240
Internal Service Delivery				
56476.511	Accounting Service Fee	16,976	16,976	17,463
56476.518	People and Culture Service Delivery	20,450	20,450	21,493
56476.510	Customer Service Fee	270	270	87
56476.513	Records Service Fee	-	-	-
56476.505	Infrastructure, Development & Environment (EM)	4,024	4,024	3,624
56476.520	Depot Accommodation	20,678	20,678	65,051
56476.514	Information System Support	17,655	17,655	14,408
	Total	385,993	385,993	406,366
61057.599	Less Allocated To Other Works	-	385,993	-
	TOTAL ALLOC (+) UNALLOC (-)	-	-	2,343
<u>MISCELLANEOUS WORKS and BUILDING UPGRADES</u>				
Capital Expenditure				
Building Capital Works Program				
17884.*	Contracts	4,540,778	4,574,013	2,671,356
	Total Capital Expenditure	4,540,778	4,574,013	2,671,356
Contributions for the Development of Assets				
Heritage Building/s Upgrades				
15065.151	State Grant	1,100,000	1,100,000	1,030,000
	TOTAL CONTRIB. DEVELOP. ASSETS	1,100,000	1,100,000	1,030,000

Trades and Building Management Report:

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
<u>ASSET MAINTENANCE</u>				
Operating Expenditure				
Rectification Maintenance Budget				
10227.200	- Employee Costs	266,053	266,053	288,068
10227.220	- Materials	620,625	620,625	650,021
10227.221	- Contracts	14,000	344,453	146,378
10227.596	- Internal Plant Depreciation	4,850	4,850	4,650
10227.597	- Internal Plant Hire	4,850	4,850	4,650
10227.599	- Labour Overhead	385,994	385,994	410,620
		<u>1,296,372</u>	<u>1,626,825</u>	<u>1,504,387</u>
10247.850	Less Allocated to Other Programs.	- 1,296,372	- 1,626,825	- 1,504,387
		<u>-</u>	<u>-</u>	<u>-</u>
	Total	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
<u>BUILDING OPERATIONS</u>				
Operating Expenditure				
Infant Health Building Operations				
12932.*	Electricity	1,500	1,500	1,500
12932.365	Water	1,650	1,650	1,650
12932.367		<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	26,000	26,000	15,000
32102.367	Water	38,162	38,162	80,000
32102.369	Insurance	4,448	4,448	6,479
		<u>204,110</u>	<u>204,110</u>	<u>236,979</u>
	Total	<u><u>207,260</u></u>	<u><u>207,260</u></u>	<u><u>240,129</u></u>
<u>MISCELLANEOUS WORKS</u>				
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	7,744	7,744	92
32732.850	Internal Allocations	175,262	175,262	167,410
		<u>183,006</u>	<u>183,006</u>	<u>167,502</u>

Trades and Building Management Report:

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
MISCELLANEOUS WORKS (Cont'd)				
Sundry Building Maintenance & Insurance				
32926.369	Insurance	721	721	603
32926.850	Internal Allocations	5,954	5,954	5,811
		6,675	6,675	6,414
Tourism and Information Bay Maintenance				
32486.850	Internal Allocations	4,268	4,268	4,027
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
32486.369	Insurance	83	83	-
		7,441	7,441	7,117
Street Furniture and Bus Shelter Maintenance				
33572.850	Internal Allocations	19,190	19,190	18,083
		19,190	19,190	18,083
Public Convenience				
32112.850	Internal Allocations	155,944	155,944	150,827
		155,944	155,944	150,827
Mouchemore's Cottage				
36067.369	Insurance	256	256	337
36067.238	Security	2,060	2,060	2,060
36067.376	Memberships and Subscriptions	202	202	202
36067.365	Electricity	255	255	255
		2,773	2,773	2,854
Marine Structures				
36136.369	Insurance	2,806	2,806	6,379
36136.221	Contract Works	-	-	500
36136.850	Internal Allocations	42,152	42,152	40,664
		44,958	44,958	47,543
Bridge Maintenance				
33062.369	Insurance	22,100	22,100	19,165
33062.850	Internal Allocations	20,774	207,627	165,578
		42,874	229,727	184,743
	Total	467,361	654,214	589,583
Operating Revenue				
33573.*	Street Furniture and Bus Shelter Subsidy	-	-	10,000
	Total	-	-	10,000
SUMMARY (Excluding Service Delivery Costs)				
	Operating Expenditure	(594,568)	(781,421)	(707,586)
	Operating Revenue	-	-	10,000
	Capital Expenditure	(4,540,778)	(4,574,013)	(2,671,356)
	Capital Income	1,100,000	1,100,000	1,030,000
	Surplus/(Deficit)	(4,035,346)	(4,255,434)	(2,338,942)

Workshop Management Report:

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
15252.200	Salaries	140,985	140,985	97,970
15252.202	Superannuation	49,951	49,951	41,154
15252.203	A/L and L/S/L Provision Accrual	45,273	45,273	40,340
15252.205	Sick Leave	8,294	8,294	8,452
15252.206	Public Holidays	12,442	12,442	12,678
15252.210	Training and Education (Courses)	4,665	4,665	4,429
15252.211	Apprentice Training Costs	30,000	30,000	-
25256.200	Training and Education (Staff Time Only)	3,657	3,657	3,648
15252.204	Workers Compensation Insurance	6,937	6,937	5,725
25252.200	Staff Meeting Attendance	5,091	5,091	5,079
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	1,551	1,551	1,000
30702.224	Tools and Hardware	3,000	3,000	3,000
30702.597	Vehicle Operating Expenses	11,191	11,191	16,503
	Sub Total	327,037	327,037	243,978
Internal Service Delivery				
56477.518	People and Culture Service Delivery	12,142	12,142	12,332
56477.510	Customer Service Fee	630	630	87
56477.513	Records Service Fee	-	-	-
56477.520	Depot Accommodation	20,678	20,678	65,051
56477.514	Information System Support	23,022	23,022	20,183
	Total Departmental Overheads	383,509	383,509	341,631
61332.599	Less Allocated To Other Works	-	-	340,280
	TOTAL ALLOC (+) UNALLOC (-)	-	-	1,351

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	56,472	56,472	97,653
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	56,472	56,472	97,653

Plant Operations Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
PLANT OVERHEADS				
Operating Expenditure				
Manage Employee Costs				
14762.200	Wages	199,260	199,260	220,644
14762.599	Wages Overheads	433,996	433,996	395,806
Manage Plant				
14752.200	Wages	-	-	24,621
14752.597	Plant Operating	4,500	4,500	4,500
14752.220	Materials and Contracts	70,000	70,000	92,053
14752.221	Contract Works	95,000	95,000	85,000
14752.369	General Insurance	125,466	125,466	142,687
14752.222	Fuel and Oil	670,000	670,000	691,418
14752.225	Repairs & Maintenance	40,000	40,000	-
14752.229	Postage and Freight	3,000	3,000	3,000
14752.234	Labour Hire	15,000	15,000	20,257
14752.245	Plant Repairs	160,000	160,000	184,299
14752.246	Plant Maintenance	90,000	90,000	110,000
14752.225	Emblem and Signage	-	-	2,000
14752.366	Gas	70	70	70
14752.367	Water	1,200	1,200	1,200
14752.242	Licences	30,000	30,000	44,509
	Sub Total	1,937,492	1,937,492	2,022,064
Internal Service Delivery				
17432.489	Depreciation Plant and Equipment	1,157,395	1,157,395	1,043,676
	Total Departmental Overheads	3,094,887	3,094,887	3,065,740
14792.596	Less Allocated to Other Services Heavy Fleet	- 923,387	- 923,387	- 863,131
14792.597	Less Allocated To Other Works Plant Operatinns	- 2,171,500	- 2,171,500	- 2,202,609
	Total Alloc (+) Unalloc (-)	-	-	-
PRIVATE WORKS				
Operating Expenditure				
Private Works				
14422.220	Materials	100,000	100,000	100,000
	Total	100,000	100,000	100,000
Operating Revenue				
Private Works				
14463.193	Private Works	100,000	100,000	100,000
	Total	100,000	100,000	100,000
	TOTA TOTAL PROFIT (+) LOSS (-)	-	-	-

Plant Operations Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
PLANT (Cont'd)				
Capital Expenditure				
Light Fleet Purchase				
13544.650	Purchase of Assets	1,027,100	1,027,100	260,000
Major Plant Purchase				
13564.650	Purchase of Assets	2,471,000	2,471,000	2,136,000
Minor Plant Purchase				
13574.650	Purchase of Assets	-	60,000	60,000
	Total Capital Expenditure	3,498,100	3,558,100	2,456,000
Disposal of Assets				
Proceeds from Disposal Light Fleet				
14155.615	Proceeds from Disposal of Plant and Vehicles	386,000	386,000	146,000
Proceeds from Disposal Heavy Fleet				
14175.615	Proceeds from Disposal of Plant and Vehicles	392,500	392,500	449,500
Proceeds from Minor Plant				
14185.615	Proceeds from Disposal of Equipment	-	5,000	-
	Total Disposal of Assets	778,500	783,500	595,500
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(100,000)	(100,000)	(100,000)
	Operating Revenue	100,000	100,000	100,000
	Capital Expenditure	(3,498,100)	(3,558,100)	(2,456,000)
	Capital Income	778,500	783,500	595,500
	Surplus/(Deficit)	(2,719,600)	(2,774,600)	(1,860,500)

REPORT ITEM CCS 271 REFERS

Executive Director of Corporate and Commercial Services Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
10132.200	Salaries	231,742	231,742	212,366
10132.202	Superannuation	28,351	28,351	26,356
10132.203	A/L and L/S/L Provision Accrual	32,678	32,678	32,175
10132.204	Workers Compensation Insurance	5,360	5,360	4,371
10132.210	Training and Education	400	400	400
10132.216	Conference Expenses	4,000	4,000	4,000
10132.215	Fringe Benefits Tax	9,000	9,000	1,500
Manage Corporate Services Directorate				
30262.231	Advertising and Public Relations	4,035	4,035	4,040
30262.369	General Insurance	17,060	17,060	21,404
30262.376	Memberships and Subscriptions	3,939	3,939	3,939
30262.233	Internal Audit Fees	20,000	20,000	-
30262.243	Telephone - Fixed Line Costs	-	-	186
30262.244	Telephone - Mobiles and Portable Computing	750	750	750
30262.255	Accommodation, Travel and Meals	1,515	1,515	1,515
30262.597	Vehicle Operating Costs	11,573	11,573	-
	Sub Total	370,403	370,403	313,002
Internal Service Delivery				
56246.515	Building Rental	13,529	13,529	13,554
56246.510	Customer Service Fee	1,799	1,799	1,749
56246.518	People and Culture Service Delivery	6,391	6,391	7,047
56246.514	Information System Support	41,384	41,384	44,813
56246.513	Records Service Fee	21,908	21,908	21,573
	Total Departmental Overheads	455,414	455,414	401,738
66246.508	Less Allocated To Other Works	-	-	401,738
	Total Operating Unallocated	-	-	-

REPORT ITEM CCS 271 REFERS

Executive Director of Corporate and Commercial Services Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
<u>MISCELLANEOUS</u>				
Operating Expenditure				
Corporate Legal Expenses				
70562.235	Legal Expenses	140,000	70,000	102,500
Albany Regional Entertainment Centre				
74417.383	Donation and Sponsorship	459,269	459,269	466,617
Community Financial Assistance				
72712.383	Donation and Sponsorship	248,003	248,003	190,000
Community Infrastructure Assistance Program				
70582.384	Grants, Contributions & Subsidies	30,000	30,000	74,273
Cemetery Contribution				
71907.383	Donation and Sponsorship	60,000	60,000	60,000
Albany Entertainment Ctr - Projects				
14597.221	Contract Works	-	11,000	-
Bad Debt Expense				
39992.387	Sundry Expenses (Exp)	-	24,574	-
Relocation Expense - Administration				
33492.221	Contract Works	-	40,000	37,009
	Total	937,272	942,846	930,399
Operating Revenue				
Other Corporate Services Sundry Income				
14533.130	Contribution	-	29,203	-
	Total	-	29,203	-
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(1,307,675)	(1,313,249)	(1,243,401)
	Operating Revenue	-	29,203	-
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	Surplus/(Deficit)	(1,307,675)	(1,284,046)	(1,243,401)

Ranger Services Management Report:

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
<u>ANIMAL MANAGEMENT</u>				
Operating Expenditure				
Manage Employee Costs				
11212.200	Salaries	500,218	580,218	610,786
11212.202	Superannuation	57,408	57,408	52,156
11212.203	A/L and L/S/L Provision Accrual	57,680	57,680	73,499
11212.204	Workers Compensation Insurance	10,066	10,066	10,430
11212.209	Uniforms and Protective Clothing	5,000	5,000	10,000
11212.210	Training and Education	6,414	6,414	11,536
Manage Animal Control				
11062.230	Destruct/Disposal-Disposal Costs	7,200	7,200	7,200
31012.227	Office Supplies and Printing	1,200	1,200	6,500
31012.229	Postage and Freight	3,000	3,000	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	15,000
31012.253	Leasing Costs	-	-	-
31012.255	Accommodation, Travel and Meals	5,000	5,000	10,000
31012.597	Vehicle Operating Expenses	29,568	29,568	35,739
31112.230	Local Laws	15,000	15,000	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
31032.223	Minor Asset Purchases	-	-	-
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		749,004	829,004	883,596
Internal Service Delivery				
56066.502	Communications Unit	3,271	3,271	3,271
56066.503	Development Services	7,706	7,706	-
56066.510	Customer Service Fee	37,775	37,775	36,713
56066.511	Accounting Service Fee	25,868	25,868	26,410
56066.513	Records Service Fee	41,948	41,948	41,478
56066.514	Information System Support	72,728	72,728	78,065
56066.518	People and Culture Service Delivery	25,507	25,507	28,126
56066.508	Corporate Services	-	-	6,133
56066.522	Mercer Road Office Expenses	25,154	25,154	26,039
Total Operating Expenditure		988,961	1,068,961	1,129,831
<u>ASSET MAINTENANCE</u>				
Building Maintenance				
31032.221	Pound Maintenance - Contract Works	5,050	5,050	5,050
31032.850	Internal Allocations	3,097	3,097	3,000
Total for Asset Maintenance		8,147	8,147	8,050

Ranger Services Management Report:

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
Operating Revenue				
11133.155	Fines Dog Act	12,120	12,120	17,241
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	30,000	30,000	20,000
11113.155	Impounding Fees Dogs Fines and Penalties	5,000	5,000	5,000
11103.158	Dog Registration	55,000	55,000	55,000
	Total	113,320	113,320	108,441
Capital Expenditure				
Cattery Building				
16344.221	Contract Works	30,000	30,000	280,000
	Total Capital Expenditure	30,000	30,000	280,000
<u>PARKING SERVICES</u>				
Operating Expenditure				
Manage Employee Costs				
16622.200	Salaries	149,521	149,521	70,767
16622.202	Superannuation	15,831	15,831	7,283
16622.203	A/L and L/S/L Provision Accrual	14,469	14,469	10,263
16622.204	Workers Compensation Insurance	2,667	2,667	1,457
16622.210	Training and Education	1,909	1,909	3,649
Manage Parking Control				
36632.235	Legal Expenses	5,000	5,000	5,000
36632.221	Contract Works	2,000	2,000	2,000
36632.231	Advertising and Public Relations	2,000	2,000	2,000
36632.597	Vehicle Operating Expenses	6,058	6,058	5,718
	Sub Total	199,455	199,455	108,137
Internal Service Delivery				
56217.502	Communications Unit	2,699	2,699	2,756
56217.503	Development Services	7,706	7,706	-
56217.510	Customer Service Fee	13,722	13,722	13,337
56217.513	Records Service Fee	4,215	4,215	4,167
56217.514	Information System Support	18,344	18,344	19,586
56217.518	People and Culture Service Delivery	6,565	6,565	7,239
56217.508	Corporate Services	-	-	6,133
56217.522	Mercer Road Office Expenses	6,098	6,098	6,313
	TOTAL EXPENDITURE	258,804	258,804	167,668

Ranger Services Management Report:

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
MISCELLANEOUS CAMPING GROUNDS AND TRAFFIC CONTROL				
Camping Grounds				
38336.200	Salaries	34,459	34,459	23,673
38336.202	Superannuation	3,546	3,546	2,437
38336.203	A/L and L/S/L Provision Accrual	2,123	2,123	2,175
38336.204	Workers Compensation Insurance	797	797	488
38336.210	Training and Education	298	298	471
38336.235	Camping Grounds Legal Expenses	2,000	2,000	2,000
Traffic Control Vehicle Operating Costs				
39082.597	Vehicle Operating Expenses	3,590	3,590	5,949
Signs and Road marking				
76612.221	Contract Works	2,000	2,000	-
TOTA TOTAL OPERATING		48,813	48,813	37,193
Operating Revenue				
Fines Parking				
16603.155	Fines and Penalties	35,000	35,000	35,875
Total		35,000	35,000	35,875
EMERGENCY SERVICES				
Operating Expenditure				
Manage Employee Costs				
10812.200	Salaries	121,722	141,722	132,403
10812.202	Superannuation	12,584	12,584	14,570
10812.203	A/L and L/S/L Provision Accrual	4,458	4,458	17,607
10812.204	Workers Compensation Insurance	2,561	2,561	2,498
10812.210	Training and Education	10,000	10,000	10,000
Manage Emergency Services Department				
30842.224	Tools and Hardware	3,000	3,000	3,000
30842.225	Repairs and Maintenance	2,500	2,500	-
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
30842.252	Meeting Expenses	-	-	300
30842.374	Refreshments Entertainment and Ceremonies (Exp)	-	-	3,000
30842.597	Vehicle Operating Expenses	19,870	19,870	16,013
		196,195	216,195	218,891
Internal Service Delivery				
56056.503	Development Services	7,706	7,706	-
56056.510	Customer Service Fee	8,499	8,499	8,260
56056.511	Accounting Service Fee	10,375	10,375	10,505
56056.513	Records Service Fee	1,579	1,579	1,561
56056.514	Information System Support	10,110	10,110	10,721
56056.518	People and Culture Service Delivery	4,190	4,190	4,620
56056.508	Corporate Services	-	-	6,133
56056.522	Mercer Road Office Expenses	6,098	6,098	6,313
Total Operating		244,752	264,752	267,004

Ranger Services Management Report:

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
Operating Expenditure - Bushfire Brigade's FESA				
30832.209	Uniforms and Protective Clothing	25,000	25,000	25,000
30832.222	Fuel External Plant Hire	3,500	3,500	3,500
30832.223	Tools and Hardware	10,201	78,283	21,575
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	47,624	47,624	50,000
30832.374	Refreshments	5,050	5,050	5,050
30832.384	BFB Grant Contribution	15,000	15,000	15,000
30832.597	Vehicle Operating Expenses	131,621	131,621	181,328
30832.210	Training	4,000	4,000	4,000
	Sub T Sub Total	260,973	329,055	324,430
Operating Expenditure - State Emergency Services FESA				
Vehicle Operating Expenses				
30982.597	Plant Operating Costs	2,572	2,572	4,000
FESA Contribution Paid to SES				
30982.384	Grants, Contributions and Subsidies	39,844	47,148	44,500
		42,416	49,720	48,500
Bushfire Risk Mgt Planning				
Operating Expenditure				
Manage Employee Costs				
13787.200	Salaries	45,779	45,779	-
13787.202	Superannuation	4,711	4,711	-
13787.203	A/L and L/S/L Provision Accrual	6,175	6,175	-
13787.204	Workers Compensation Insurance	1,059	1,059	-
13787.209	Uniforms	1,000	1,000	-
13787.210	Training and Education	1,000	1,000	-
Manage Bushfire Risk Mgt Planning Department Costs				
13787.220	Materials	2,010	2,010	-
13787.244	Telephone - Mobiles and Portable Computing	2,400	2,400	-
13787.597	Vehicle Operating Expenses	9,050	9,050	-
		73,184	73,184	-
Operating Revenue				
FESA SES Grant				
10993.120	State Grants	45,000	49,720	43,733
FESA Bushfire Grant				
10863.120	State Grants	260,973	342,425	324,430
Emergency Management - Reimbursement				
17043.120	State Grants	73,209	73,209	-
		379,182	465,354	368,163
Capital Expenditure				
Capital Fire Equipment Purchases				
14944.650	Purchase of Assets	244,578	233,388	40,000
14944.655	Purchase of Assets	400,000	400,000	-
14944.221	Contract Works	348,824	348,824	-
	Total Capital Expenditure	993,402	982,212	40,000
Contributions for the Development of Assets				
FESA Grants				
10975.154	Capital Grants DFES Non Cash	400,000	400,000	-
10975.151	Capital Grants State Fire	593,402	582,212	-
	Total Capital Expenditure	993,402	982,212	-

Ranger Services Management Report:

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
FIRE PREVENTION				
Operating Expenditure				
10986.200	Salaries	129,343	129,343	179,359
10986.202	Superannuation	13,311	13,311	18,459
10986.203	A/L and L/S/L Provision Accrual	14,348	14,348	26,013
10986.204	Workers Compensation Insurance	2,661	2,661	3,694
10986.210	Training	3,996	3,996	6,073
30932.226	External Plant Hire	10,100	10,100	10,100
30932.244	Telephone - Mobiles and Portable Computing	1,000	1,000	1,000
30932.597	Vehicle Operating Expenses	33,627	33,627	38,992
30932.227	Office Supplies and Printing	6,000	6,000	6,000
30932.231	Advertising and Public Relations	2,020	2,020	2,020
Hazard Reduction Management				
30902.221	Contract Labour	8,446	8,446	8,446
Stand Pipes				
30922.367	Water	7,141	7,141	7,141
30922.225	Repairs and Maintenance	10,201	10,201	10,201
Sub Total		242,194	242,194	317,498
Internal Service Delivery				
56046.502	Communications Unit	29,069	29,069	30,326
56046.503	Development Services	7,706	7,706	-
56046.510	Customer Service Fee	5,681	5,681	5,521
56046.513	Records Service Fee	4,500	4,500	4,447
56046.514	Information System Support	14,767	14,767	15,757
56046.518	People and Culture Service Delivery	5,277	5,277	5,819
56046.508	Corporate Services	-	-	6,133
56046.522	Mercer Road Office Expenses	6,098	6,098	6,313
Total		315,292	315,292	391,814
FIRE PREVENTION				
Fines Bushfire				
11073.155	Fines and Penalties	20,000	20,000	5,000
10983.130	DFES (CESM) Recoup	45,905	45,905	46,364
Total		65,905	65,905	51,364
SUMMARY (Excluding Service Delivery Costs)				
Operating Expenditure		(1,820,381)	(1,995,767)	(1,946,295)
Operating Revenue		593,407	679,579	563,843
Capital Expenditure		(1,023,402)	(1,012,212)	(320,000)
Capital Income		993,402	982,212	-
Surplus/(Deficit)		(1,256,974)	(1,346,188)	(1,702,452)

Environmental Health (General) Management Report:

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
11522.200	Salaries	410,092	410,092	408,801
11522.202	Superannuation	55,303	55,303	56,066
11522.203	A/L and L/S/L Provision Accrual	64,222	64,222	67,634
11522.204	Workers Compensation Insurance	9,486	9,486	8,415
11522.210	Training and Education	6,023	6,023	5,919
11522.209	Uniforms and Protective Clothing	1,000	1,000	1,000
11522.215	Fringe Benefits Tax Vehicles	-	-	-
Manage Environmental Health Department				
31692.227	Office Supplies and Printing	2,040	2,040	2,040
31692.225	Repairs and Maintenance	1,000	1,000	1,000
31692.255	Accommodation, Travel and Meals	3,500	3,500	3,500
31692.597	Vehicle Operating Expenses	13,950	13,950	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
Sub Total		579,327	579,327	579,598
Internal Service Delivery				
56076.511	Accounting Service Fee	20,123	20,123	20,632
56076.518	People and Culture Service Delivery	21,763	21,763	23,997
56076.513	Records Service Fee	37,403	37,403	36,924
56076.510	Customer Service Fee	45,901	45,901	44,611
56076.502	Communications Unit	6,657	6,657	6,714
56076.503	City Development	30,824	30,824	-
56076.515	Building Rental	18,909	18,909	18,171
56076.508	Corporate Services	-	-	15,334
56076.514	Information System Support	81,800	81,800	107,273
Total Departmental Overheads		842,707	842,707	853,254
		842,707	842,707	853,254

REPORT ITEM CCS 271 REFERS

Environmental Health (General) Management Report:

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
Operating Revenue				
Health Licenses General				
11663.158	Other Fees and Charges	15,150	15,150	15,302
Health Assessment Fees				
11603.158	Other Fees and Charges	85,850	85,850	86,709
Septic Tank Application Fees				
12073.158	Other Fees and Charges	9,090	9,090	9,181
EHO Resource Sharing Revenue				
11623.158	Other Fees and Charges	69,000	69,000	75,000
Regional Mosquito Program/Nuisance Control				
22953.158	Other Fees and Charges	6,000	6,000	6,000
Total		185,090	185,090	192,192
<u>MISCELLANEOUS OPERATIONS</u>				
Operating Expenditure				
Regional Mosquito Program				
11952.221	Contract Works	10,000	10,000	10,000
Total		10,000	10,000	10,000
Operating Revenue				
Septic Tank Inspections				
11673.158	Other Fees and Charges	9,000	9,000	9,090
Total		9,000	9,000	9,090
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
Operating Expenditure		(589,327)	(589,327)	(589,598)
Operating Revenue		194,090	194,090	201,282
Capital Expenditure		-	-	-
Capital Income		-	-	-
Surplus/(Deficit)		(395,237)	(395,237)	(388,316)

REPORT ITEM CCS 271 REFERS

Destination Marketing & Economic Development Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

18727.200	Salaries	241,482	171,482	74,510
18727.202	Superannuation	29,353	29,353	7,668
18727.203	A/L and L/S/L Provision Accrual	22,706	22,706	3,200
18727.204	Workers Compensation Insurance	5,585	5,585	1,534
18727.210	Training and Education	-	-	-
18727.215	Fringe Benefits Tax	6,500	6,500	2,000

Manage Destination Marketing & Economic Development Department

33677.244	Telephone - Mobiles and Portable Computing	780	780	780
33677.255	Accommodation, Travel and Meals	2,000	2,000	2,000
33677.597	Vehicle Operating Costs	11,643	11,643	5,957

Sub Total

320,049 250,049 97,649

Internal Service Delivery

56227.513	Records Service Fee	7,845	7,845	7,751
56227.515	Building Rental	5,522	5,522	7,745
56227.510	Customer Service Fee	1,799	1,799	1,749
56227.518	People and Culture Service Delivery	6,391	6,391	7,047
56227.514	Information System Support	38,179	38,179	20,775
56227.502	Communications Unit	16,859	16,859	17,516
56227.508	Corporate Services	15,704	15,704	12,267
56227.511	Accounting and Payroll Service Fee	3,147	3,147	3,169

Total Departmental Overheads

415,495 345,495 175,668

TOURISM DEVELOPMENT AND ECONOMIC DEVELOPMENT PROJECTS

Operating Expenditure

Economic Development Projects

73697.230	Professional Services	110,000	110,000	160,000
-----------	-----------------------	---------	---------	---------

Local Tourism Organisation

73687.384	Grants, Contributions & Subsidies	77,000	77,000	-
-----------	-----------------------------------	--------	--------	---

Destination Marketing TWA Grant Expenditure

72442.*	Professional Services	250,000	250,000	250,000
---------	-----------------------	---------	---------	---------

Lower Great Southern Alliance

72662.*	Professional Services	79,980	79,698	130,000
---------	-----------------------	--------	--------	---------

Dive Ship

77232.369	Insurance	68	68	-
77232.225	Maintain Moorings	3,677	3,677	3,677

520,725 520,443 543,677

Total

520,725 520,443 543,677

REPORT ITEM CCS 271 REFERS

Destination Marketing & Economic Development Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
Operating Revenue				
Economic Dev't - External Funding				
17013.130	Operating Contributions/Reimbursements	-	30,000	-
Economic Alliance: Destination Marketing Income				
72443.120	State Grants	250,000	250,000	250,000
Lower Great Southern Alliance Revenue				
18343.130	Operating Contributions and Reimbursements	20,000	20,000	-
	Total	270,000	300,000	250,000
<u>SUMMARY (Excluding Service Delivery Costs)</u>				
	Operating Expenditure	(840,774)	(770,492)	(641,326)
	Operating Revenue	270,000	300,000	250,000
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	Surplus/(Deficit)	(570,774)	(470,492)	(391,326)

Visitor Centre Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
10117.200	Salaries	313,289	438,424	353,327
10117.202	Superannuation	34,624	34,624	38,615
10117.203	A/L and L/S/L Provision Accrual	27,633	27,633	38,766
10117.204	Workers Compensation Insurance	7,245	7,245	7,272
10117.210	Training and Education	3,200	3,200	2,800
10117.209	Uniforms and Protective Clothing	1,600	1,600	1,600
10117.215	Fringe Benefits Tax Vehicles	-	-	-
Manage Visitor Centre				
30517.231	Advertising and Public Relations	23,697	23,697	18,000
30517.240	Bank Fees	8,161	8,161	7,000
30517.221	Cleaning	14,167	14,167	15,000
30517.365	Electricity	12,000	12,000	12,000
30517.369	Insurance	1,607	1,607	11,449
30517.223	Minor Asset Purchases	-	-	1,000
30517.230	Professional Services	-	-	20,000
30517.241	Cleaning	-	-	500
30517.242	Licenses Fees	-	-	1,300
30517.255	Accommodation, Travel and Meals	-	-	1,500
30517.376	Memberships and Subscriptions	750	750	3,000
30517.227	Office Supplies and Printing	17,515	17,515	20,000
30517.229	Postage and Freight	5,101	5,101	5,101
30517.220	Materials and Consumables	15,000	15,000	2,000
30517.225	Repairs and Maintenance	3,091	3,091	3,091
30517.238	Security	4,121	4,121	5,000
30517.236	Software Licenses Fees	45,000	45,000	30,000
30517.239	Purchase of Stock	45,000	45,000	45,000
30517.244	Telephone - Mobiles and Portable Computing	3,000	3,000	1,000
30517.243	Telephone - Fixed Line Access/Call Cost	7,000	7,000	5,000
30517.370	Interest on Loan	26,211	26,211	23,210
30517.597	Vehicle Operating Expenses	5,896	5,896	4,069
30517.367	Water Rates/Consumption	1,222	1,222	1,222
	Sub Total	626,130	751,265	677,822
Internal Service Delivery				
56236.511	Accounting Service Fee	45,473	45,473	46,557
56236.518	People and Culture Service Delivery	12,781	12,781	28,187
56236.513	Records Service Fee	5,287	5,287	5,238
56236.514	Information System Support	23,615	23,615	30,778
56236.502	Communications Unit	2,007	2,007	2,007
56236.508	Corporate Services	-	-	6,133
56236.501	Community Services	-	-	-
	Total Departmental Overheads	715,293	840,428	796,722

Visitor Centre Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
Operating Revenue				
10533.158	AVC Advertising	1,000	1,000	1,000
10553.158	Sale of Merchandise	100,000	100,000	80,000
10273.158	Racking Advertising and Facilities Fees	15,000	15,000	2,000
10523.158	Administration and Cancellation Fees	5,000	5,000	200
10563.158	Credit Card Fee Income	15,000	15,000	-
10503.190	Commissions Accommodation	110,000	110,000	80,000
14013.158	Packaged Product Sales	-	-	5,000
14073.120	Cruise Ship Support Grant	35,000	35,000	7,000
11593.158	AVC - Other Income	4,000	4,000	5,000
	Total	285,000	285,000	180,200
ASSET MAINTENANCE				
Building Maintenance (Albany Visitor Centre)				
30192.850	Internal Allocation	10,464	10,464	10,000
30192.220	Materials	510	510	510
30192.221	Contracts	3,050	3,050	3,050
		14,024	14,024	13,560
PROJECTS				
Operating Expenditure				
Cruise Ship Support				
33017.220	Materials Consumables	2,040	2,040	2,040
33017.221	Contract Works	38,000	38,000	7,000
33017.226	Equipment Hire	2,020	2,020	2,020
33017.230	Professional Services	3,000	3,000	3,000
		45,060	45,060	14,060
SUMMARY (Excluding Service Delivery Costs)				
	Operating Expenditure	(685,214)	(810,349)	(705,442)
	Operating Revenue	285,000	285,000	180,200
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	Surplus/(Deficit)	(400,214)	(525,349)	(525,242)

REPORT ITEM CCS 271 REFERS

Governance and Risk Management Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
----------------	--	---------------------------------	--------------------------------	------------------------

COMPLIANCE

Operating Expenditure

Manage Employee Costs

18217.200	Salaries	221,329	221,329	197,544
18217.202	Superannuation	29,418	29,418	25,919
18217.203	A/L and L/S/L Provision Accrual	28,790	28,790	27,577
18217.204	Workers Compensation Insurance	5,119	5,119	4,067
18217.210	Training and Education	872	872	872

Manage Corporate Governance and Compliance Department

35327.231	Office Supplies and Printing	1,020	1,020	1,020
35327.376	Memberships and Subscriptions	46,350	46,350	46,350
35327.230	Professional Services	5,150	5,150	5,150
35327.255	Accommodation, Travel and Meal Allowances	2,000	2,000	2,000

Sub Total

340,048	340,048	310,499
----------------	----------------	----------------

Internal Service Delivery

56036.510	Customer Service Fee	3,265	3,265	3,173
56036.511	Accounting & Payroll Service Fee	2,098	2,098	2,113
56036.513	Records Service Fee	11,057	11,057	10,916
56036.514	Information System Support	42,298	42,298	45,983
56036.515	Building Rental	12,229	12,229	12,252
56036.518	People and Culture Service Delivery	6,963	6,963	7,678

Total Departmental Overheads

417,958	417,958	392,614
----------------	----------------	----------------

Operating Revenue

19323.130	Advertising Rebate/Reimbursement	6,700	6,700	-
Total		6,700	6,700	-

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(340,048)	(340,048)	(310,499)
Operating Revenue	6,700	6,700	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(333,348)	(333,348)	(310,499)

Airport Operations Management Report:

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
10567.200	Salaries	389,880	389,880	270,654
10567.202	Superannuation	37,781	37,781	36,080
10567.203	A/L and L/S/L Provision Accrual	33,704	33,704	37,014
10567.204	Workers Compensation Insurance	5,143	5,143	5,571
10567.210	Training and Education	15,160	15,160	15,160
10567.209	Uniforms and Protective Clothing	2,500	2,500	2,500
Manage Airport Operations				
34807.220	Materials and Consumables	-	-	3,000
34807.221	Contract Works	-	-	8,000
34807.222	Fuel and Oil	43,680	43,680	13,000
34807.223	Minor Asset Purchases < \$5000	-	-	3,000
34807.225	Repairs and Maintenance	25,250	25,250	35,000
34807.227	Office Supplies and Printing	1,200	1,200	1,200
34807.229	Postage and Freight	1,545	1,545	1,545
34807.230	Professional Services	-	-	1,500
34807.231	Advertising and Public Relations	8,758	8,758	5,000
34807.234	Labour Hire Contract Employment	22,484	22,484	10,000
34807.237	Safety Equipment	2,710	2,710	2,710
34807.238	Security General	4,590	4,590	50,000
34807.241	Cleaning	61,320	61,320	70,000
34807.243	Telephone - Fixed Line Access/Call Cost	2,040	2,040	2,040
34807.244	Telephone - Mobiles and Portable Computing	4,121	4,121	6,500
34807.247	Inspections (Mechanical and Electrical Equipment)	28,785	28,785	12,000
34807.255	Accommodation, Travel and Meal Allowances	-	-	20,000
34807.365	Electricity	67,759	67,759	67,759
34807.367	Water	7,047	7,047	10,000
34807.369	General Insurance	17,603	17,603	19,941
34807.376	Memberships and Subscriptions	12,500	12,500	3,500
34807.597	Vehicle Operating Expenses	10,602	10,602	9,483
	Sub Total	806,162	806,162	722,157
Internal Service Delivery				
56216.511	Accounting Service Fee	16,976	16,976	17,463
56216.518	People and Culture Service Delivery	17,255	17,255	19,026
56216.513	Records Service Fee	17,273	17,273	17,071
56216.514	Information System Support	20,052	20,052	21,404
56216.502	Communications Unit	3,220	3,220	3,220
56216.510	Customer Service	2,519	2,519	2,448
56216.508	Corporate Services	15,704	15,704	12,267
56216.501	Community Services	-	-	-
	Total	899,161	899,161	815,056
Operating Revenue				
Contribution Airport Works				
13803.130	Operating Contributions and Reimbursements	7,000	7,000	5,000
Airport Leases and Rentals				
13813.146	Property/Building Revenue	112,000	112,000	80,000
13813.147	Other Rental Revenue	-	-	12,687
13813.130	Operating Contributions and Reimbursements	-	-	1,772
Refuelling Reimbursements				
13833.130	Operating Contributions and Reimbursements	60,000	60,000	30,000
Landing Charges				
13793.149	Airport Revenue	1,925,000	1,925,000	962,500
Landing Charges				
13923.158	Airport Revenue	60,000	60,000	60,000
	Total	2,164,000	2,164,000	1,151,959

Airport Operations Management Report:

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
ASSET MAINTENANCE				
Building, Ground Maintenance and Insurance (Airport)				
33732.850	Internal Allocations (Building Maintenance)	45,310	45,310	45,000
33732.220	Materials	11,000	11,000	11,000
33732.221	Contracts	40,000	40,000	60,000
33732.225	Repairs & Maintenance	20,000	20,000	40,000
33732.369	Insurance	855	855	-
33732.597	Airport Maintenance - Garden Plant Allocation	34,000	34,000	28,767
		151,165	151,165	184,767
Drainage Maintenance				
13892.200	Wages	3,000	3,000	3,000
13892.220	Materials	2,896	2,896	2,440
13892.599	Labour Overheads	4,104	4,104	4,560
		10,000	10,000	10,000
Electrical Maintenance				
73592.221	Contracts	8,405	8,405	3,000
		8,405	8,405	3,000
Runway Maintenance				
13702.220	Materials And Consumables	56,160	56,160	50,000
		56,160	56,160	50,000
Paint Runway Markings				
73912.221	Contracts	19,055	19,055	10,000
		19,055	19,055	10,000
Rubbish Removal				
73812.221	Contracts	3,786	3,786	3,786
		3,786	3,786	3,786
Carpark Maintenance				
73582.221	Contracts	10,300	10,300	10,300
		10,300	10,300	10,300
	Total for Asset Maintenance	258,871	258,871	271,853
CAPITAL TRANSACTIONS				
Capital Expenditure				
Airport Capital Building Improvements				
13854.221	Contract Works	221,158	221,158	228,158
Airport Capital Infrastructure Improvements				
13824.*	Contract Works	47,000	47,000	5,110,482
	Total Capital Expenditure	268,158	268,158	5,338,640
Capital Income				
Airport Improvements Grants				
14045.151	Capital Grants State	-	-	1,666,000
14045.153	Capital Grants Federal	-	-	1,666,000
	Total Capital Income	-	-	3,332,000
SUMMARY (Excluding Service Delivery Costs)				
	Operating Expenditure	(1,065,033)	(1,065,033)	(994,010)
	Operating Revenue	2,164,000	2,164,000	1,151,959
	Capital Expenditure	(268,158)	(268,158)	(5,338,640)
	Capital Income	-	-	3,332,000
	Surplus/(Deficit)	830,809	830,809	(1,848,692)

Record Services Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
----------------	--	---------------------------------	--------------------------------	------------------------

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

16217.200	Salaries	226,960	226,960	213,268
16217.202	Superannuation	31,191	31,191	29,599
16217.203	A/L and L/S/L Provision Accrual	30,612	30,612	30,931
16217.204	Workers Compensation Insurance	5,250	5,250	4,389
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	603	603	500
36117.243	Telephone - Fixed Line Access/Call Costs	300	300	300
36117.244	Telephone - Mobiles and Portable Computing	200	200	200
36117.227	Office Supplies and Printing	6,200	6,200	10,200
36117.229	Postage and Freight	2,000	2,000	1,652
36117.255	Accommodation, Travel and Meals	800	800	800

Sub Total

306,976 306,976 294,699

Internal Service Delivery

56206.511	Accounting Service Fee	8,277	8,277	8,392
56206.518	People and Culture Service Delivery	13,261	13,261	14,622
56206.508	Corporate Services	15,704	15,704	12,267
56206.510	Customer Service Fee	3,869	3,869	3,760
56206.515	Building Rental	166,489	166,489	166,799
56206.502	Communications Unit	789	789	789
56206.514	Information System Support	79,269	79,269	86,266

Total

594,634 594,634 587,594

Less Allocated

66206.513	Less Allocated To Other Works	-	594,634	-	594,634	-	587,594
-----------	-------------------------------	---	---------	---	---------	---	---------

Total Operating Unallocated

- - -

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(306,976)	(306,976)	(294,699)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(306,976)	(306,976)	(294,699)

Strategy and Improvement Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
----------------	--	---------------------------------	--------------------------------	------------------------

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

11742.200	Salaries	85,767	85,767	80,366
11742.202	Superannuation	8,827	8,827	8,271
11742.203	A/L and L/S/L Provision Accrual	10,317	10,317	11,655
11742.204	Workers Compensation Insurance	1,765	1,765	1,654
11742.216	Conferences	2,500	2,500	2,500

Manage Strategy and Improvement Department

31902.230	Professional Services	38,000	38,000	38,000
31902.231	Advertising	50	50	50
31902.244	Telephone - Mobiles and Portable Computing	800	800	800
31902.255	Accommodation, Travel and Meals	2,500	2,500	2,500

Sub Total		150,526	150,526	145,796
------------------	--	----------------	----------------	----------------

Internal Service Delivery

56326.518	People and Culture Service Delivery	3,195	3,195	3,523
56326.508	Corporate Services	15,704	15,704	12,267
56326.510	Customer Service Fee	900	900	874
56326.515	Building Rental	3,313	3,313	3,319
56326.502	Communications Unit	2,791	2,791	2,791
56326.514	Information System Support	19,089	19,089	20,775

Total		195,518	195,518	189,345
--------------	--	----------------	----------------	----------------

Less Allocated

Total Operating Unallocated		195,518	195,518	189,345
------------------------------------	--	----------------	----------------	----------------

PROJECTS

Operating Expenditure

Community Survey

71912.230	Professional Services	17,500	17,500	17,500
Total		17,500	17,500	17,500

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(168,026)	(168,026)	(163,296)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(168,026)	(168,026)	(163,296)

REPORT ITEM CCS 271 REFERS

Accounting and Payroll Services Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
----------------	--	---------------------------------	--------------------------------	------------------------

OPERATING OVERHEADS

Operating Expenditure

Manage Employee Costs

18402.200	Salaries	704,527	654,527	680,504
18402.202	Superannuation	92,358	92,358	88,981
18402.203	A/L and L/S/L Provision Accrual	93,012	93,012	98,696
18402.204	Workers Compensation Insurance	16,295	16,295	14,007
18402.210	Training and Education	11,535	11,535	11,439
18402.216	Conference Expenses	816	816	850

Manage Accounting and Payroll Services Department

38472.223	Minor Asset Purchases < \$1,000	1,000	1,000	1,800
38472.227	Office Supplies and Printing	2,525	2,525	2,523
38472.230	Professional Services	55,000	55,000	55,000
38472.231	Advertising and Public Relations	1,500	1,500	1,500
38472.233	Audit Fees	75,000	75,000	105,000
38472.235	Legal Services	6,500	6,500	6,500
38472.236	Software Licenses Fees	24,000	24,000	15,000
38472.240	Bank Fees	26,850	26,850	25,000
38472.244	Telephone - Mobiles and Portable Computing	2,000	2,000	2,000
38472.255	Accommodation, Travel and Meals	4,000	4,000	4,000
38472.376	Memberships and Subscriptions	4,700	4,700	4,700
38472.382	Refunds and Write Offs	1,000	1,000	1,000

Sub Total 1,122,618 1,072,618 1,118,500

Internal Service Delivery

56267.502	Communications Unit	12,948	12,948	13,548
56267.508	Corporate Services	23,556	23,556	18,400
56267.510	Customer Service Fee	29,084	29,084	28,267
56267.513	Records Service Fee	17,471	17,471	17,336
56267.514	Information System Support	196,629	196,629	212,827
56267.515	Building Rental	37,954	37,954	39,961
56267.518	People and Culture Service Delivery	32,422	32,422	35,750

Total Departmental Overheads 1,472,682 1,422,682 1,484,589

66267.511 Less Allocated To Other Works - 1,472,682 - 1,422,682 - 1,484,589

Total Operating Unallocated - - -

Operating Revenue

10823.158 Other Fees and Charges - - 2,000

Total - - 2,000

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(1,122,618)	(1,072,618)	(1,118,500)
Operating Revenue	-	-	2,000
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(1,122,618)	(1,072,618)	(1,116,500)

Rating Services Management Report:

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
Operating Expenditure				
Manage Employee Costs				
18502.200	Salaries	188,218	188,218	177,607
18502.202	Superannuation	26,358	26,358	25,352
18502.203	A/L and L/S/L Provision Accrual	24,713	24,713	25,758
18502.210	Training and Education	3,200	3,200	3,200
18502.204	Workers Compensation Insurance	3,772	3,772	3,657
18502.217	Employment Agency Apprentices and Trainees	3,030	3,030	3,030
Rating Services Departmental Costs				
38552.231	Advertising and Public Relations	3,708	3,708	3,708
38552.234	Contract Labour	2,500	2,500	-
38552.240	Bank Fees	54,000	54,000	56,000
38552.235	Legal Expenses Debt Collection	45,000	45,000	45,000
38552.227	Office Supplies and Printing	19,080	19,080	20,580
38552.229	Postage and Freight	22,000	22,000	23,000
38552.230	Professional Services	350	350	350
Rating Services Valuation Expenses				
18522.230	Professional Services	80,000	60,000	455,000
Sub Total		475,929	455,929	842,242
Internal Service Delivery				
56006.511	Accounting Service Fee	49,781	49,781	50,261
56006.515	Building Rental	9,455	9,455	9,472
56006.508	Corporate Services	15,704	15,704	12,267
56006.510	Customer Service Fee	30,808	30,808	29,942
56006.518	People and Culture Service Delivery	10,942	10,942	12,065
56006.514	Information System Support	65,964	65,964	71,192
56006.502	Communications Unit	16,859	16,859	17,516
56006.513	Records Service Fee	24,637	24,637	24,337
Total Departmental Overheads		700,079	680,079	1,069,294
Total		700,079	680,079	1,069,294
Operating Revenue				
10203.130	Legal Expenses Recouped Rating Services	40,000	40,000	30,000
Total		40,000	40,000	30,000

Rating Services Management Report:

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

RATES REVENUE

Operating Revenue

10001.100	Gross Rental Value Rate	33,043,747	33,043,747	33,456,949
10041.100	GRV Minimum Rates	1,530,256	1,530,256	1,414,646
10101.100	Interim Rating	200,000	200,000	200,000
10131.100	Unimproved Rate	2,981,867	2,981,867	2,895,708
10051.100	UV Minimum Rates	531,648	531,648	622,528
10011.100	Back Rates	10,000	10,000	10,000
10141.100	Ex-Gratia Rates	110,000	110,000	113,245
10111.176	Non Payment Penalty	190,000	190,000	100,000
10121.158	Charges Instalment Plan	80,000	80,000	80,000
10020.176	Instalment Interest Charges	145,000	145,000	74,000
10853.130	FESA Contribution for Administration Services by COA	22,000	22,000	22,220
10623.158	Rates Sundry Revenue	10,000	10,000	30,000
TOTAL RATES REVENUE		38,854,518	38,854,518	39,019,296

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(475,929)	(455,929)	(842,242)
Operating Revenue	38,894,518	38,894,518	39,049,296
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	38,418,589	38,438,589	38,207,054

REPORT ITEM CCS 271 REFERS

Procurement, Land Management and Revenue Development Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

PROCUREMENT, LAND MANAGEMENT AND REVENUE DEVELOPMENT

Operating Expenditure

Manage Employee Costs

16427.200	Salaries	243,711	243,711	249,572
16427.202	Superannuation	28,569	28,569	33,482
16427.203	A/L and L/S/L Provision Accrual	32,872	32,872	36,195
16427.210	Training and Education	1,200	1,200	1,200
16427.204	Workers Compensation Insurance	5,637	5,637	5,137

Manage Procurement, Land Management and Revenue Development Department

36262.231	Advertising and Public Relations	5,050	5,050	5,050
36262.230	Professional Services	6,060	6,060	6,060
36262.243	Telephone - Fixed Line Access/Call Costs	-	-	200
36262.244	Telephone - Mobiles and Portable Computing	-	-	300
12357.369	Insurance Excess Claims	-	-	5,000
		323,099	323,099	342,196

Internal Service Delivery

56277.508	Corporate Services	15,704	15,704	12,267
56277.515	Building Rental	8,283	8,283	8,298
56277.510	Customer Service Fee	4,498	4,498	4,372
56277.518	People and Culture Service Delivery	9,586	9,586	10,570
56277.514	Information System Support	59,192	59,192	64,283
56277.513	Records Service Fee	17,994	17,994	17,768

Total Departmental Overheads

438,356	438,356	459,754
----------------	----------------	----------------

Operating Projects

Manage Land Asset Costs

37227.230	Professional Services	84,745	30,000	20,000
-----------	-----------------------	--------	--------	--------

Lot 20 Lake Warburton Road

35642.220	Materials and Consumables	168,750	76,000	-
		253,495	106,000	20,000

Sale of Land Operating Costs

18547.230	Professional Services	20,000	20,000	10,000
		20,000	20,000	10,000

Disposal of Assets

13265.605	Proceeds from the Disposal of Land	80,000	80,000	80,000
	Total Disposal of Assets	80,000	80,000	80,000

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(596,594)	(449,099)	(372,196)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	80,000	80,000	80,000
Surplus/(Deficit)	(516,594)	(369,099)	(292,196)

Leased Assets Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
Operating Expenditure				
Manage Employee Costs				
16257.200	Salaries	270,862	270,862	233,417
16257.202	Superannuation	32,940	32,940	31,613
16257.203	A/L and L/S/L Provision Accrual	33,026	33,026	33,853
16257.204	Workers Compensation Insurance	5,663	5,663	4,804
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	3,000	3,000	4,000
Manage Leased Assets Department				
35447.227	Office Supplies and Printing	400	400	100
35447.230	Professional Services	15,000	15,000	10,000
35447.231	Advertising and Public Relations	1,000	1,000	2,000
35447.235	Legal Expenses	45,000	45,000	45,000
35447.243	Telephone - Fixed Lines	140	140	140
35447.244	Telephone - Mobiles and Portable Computing	600	600	600
35447.255	Accommodation, Travel and Meals	1,500	1,500	1,500
35447.369	General Insurance	12,395	12,395	7,772
35447.597	Vehicle Operating Expenses	4,688	4,688	5,033
Sub Total		429,414	429,414	383,032
Internal Service Delivery				
56276.518	People and Culture Service Delivery	12,302	12,302	13,565
56276.513	Records Service Fee	22,054	22,054	21,763
56276.508	Corporate Services	15,704	15,704	12,267
56276.510	Customer Service Fee	9,896	9,896	9,618
56276.515	Building Rental	7,869	7,869	10,650
56276.514	Information System Support	73,495	73,495	79,984
Total		570,734	570,734	530,879
66276.509	Less Allocated To Other Works	-	-	-
Total Operating Unallocated		570,734	570,734	530,879
<u>PROPERTY MANAGEMENT</u>				
Operating Expenditure				
Leased Buildings - Maintenance & Insurance				
32882.369	Insurance	1,162	1,162	-
32882.850	Internal Allocations	48,094	48,094	46,500
		49,256	49,256	46,500
Emu Point Operations				
30297.241	Emu Point Fish Cleaning/Other	505	505	-
30297.367	Water Rates/Consumption	1,000	1,000	1,000
30297.242	License	4,000	4,000	18,000
30297.253	Lease Fees	-	-	2,000
30297.376	Memberships and Subscriptions	-	-	200
30297.365	Electricity Usage	4,000	4,000	6,500
		9,505	9,505	27,700
Emu Point Boat Pens Maintenance				
32612.850	- Internal Allocations	9,036	9,036	8,555
		9,036	9,036	8,555
<u>PROPERTY MANAGEMENT (Cont'd)</u>				
Other Miscellaneous Property Expenditure				
32742.*	Lockyer Pre School Building Maintenance	5,015	5,015	17,500
32922.*	Infant Health Clinics - Bldg Maintenance	515	515	500
33177.381	FESA Charge Council Owned Properties	35,000	35,000	35,000
		40,530	40,530	53,000
Total		108,327	108,327	135,755

Leased Assets Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
Operating Revenue				
	Emu Point-Boat Pens Revenue			
16073.147	Other Rental Revenue	105,000	105,000	80,000
	Emu Point Maritime Leases			
18073.146	Property and Building Revenue	68,000	68,000	70,000
	Unclassified/Commercial Building Lease Charges			
14053.147	Other Rental Revenue	562,000	562,000	450,000
	Agistment Revenue (Lake Warburton Road)			
36953.158	Other Fees and Charges	-	-	28,125
	Lease Recoveries			
12893.158	Other Fees and Charges	2,450	2,450	2,450
	Income - Other Leases			
19043.146	Property and Building Revenue	102,000	102,000	75,000
	Total	839,450	839,450	705,575
Contributions for the Development of Assets				
	Contribution for the Purchase Lot 5780 Down Rd			
13285.151	State Grant	-	-	900,000
	Total Contrib. Develop. Assets	-	-	900,000

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(537,741)	(537,741)	(518,787)
Operating Revenue	839,450	839,450	705,575
Capital Expenditure	-	-	-
Capital Income	-	-	900,000
Surplus/(Deficit)	301,709	301,709	1,086,788

Customer Services Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
10302.200	Salaries	253,445	253,445	225,712
10302.202	Superannuation	31,277	31,277	26,947
10302.203	A/L and L/S/L Provision Accrual	33,105	33,105	32,732
10302.204	Workers Compensation Insurance	5,678	5,678	4,645
10302.209	Uniforms and Protective Clothing	3,000	3,000	3,000
10302.210	Training and Education	2,500	2,500	3,060
Manage Customer Services Department				
30732.227	Office Supplies and Printing	2,478	2,478	1,998
30732.255	Accommodation, Travel and Meals	420	420	450
Sub Total		331,903	331,903	298,544
Internal Service Delivery				
56266.511	Accounting Service Fee	8,277	8,277	8,392
56266.518	People and Culture Service Delivery	22,846	22,846	21,669
56266.513	Records Service Fee	12,821	12,821	12,657
56266.515	Building Rental	47,793	47,793	39,971
56266.502	Communications Unit	14,160	14,160	14,760
56266.514	Information System Support	69,164	69,164	74,869
Total Departmental Overheads		506,964	506,964	470,862
66266.510	Less Allocated To Other Works	- 506,964 -	- 506,964 -	470,862
Total Operating Unallocated		-	-	-

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(331,903)	(331,903)	(298,544)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(331,903)	(331,903)	(298,544)

Information Technology Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
<u>OPERATING OVERHEADS</u>				
Operating Expenditure				
Manage Employee Costs				
10142.200	Salaries	566,413	566,413	535,657
10142.202	Superannuation	62,794	62,794	59,630
10142.203	A/L and L/S/L Provision Accrual	74,558	74,558	77,689
10142.204	Workers Compensation Insurance	13,101	13,101	11,026
10142.210	Training and Education	7,286	7,286	7,600
10142.209	Uniforms and Protective Clothing	600	600	600
10142.215	Fringe Benefits Tax	1,200	1,200	3,000
Manage Information Technology Department				
30452.225	Repairs and Maintenance	17,170	17,170	14,983
30452.227	Office Supplies and Printing	1,010	1,010	1,010
30452.236	Software Licences	31,959	31,959	31,951
30452.238	Security	7,500	7,500	7,500
30452.243	Telephone - Landline	-	-	2,000
30452.244	Telephone - Mobiles and Internet	12,283	12,283	12,283
30452.253	Leasing	90,848	90,848	-
30452.255	Accommodation, Travel and Meals	-	-	4,618
30452.369	Insurance	-	-	5,000
30452.597	Vehicle Operating Expenses	5,093	5,093	7,891
30452.220	Materials and Consumables	34,618	34,618	30,006
30452.230	Professional Services	157,550	157,550	150,550
	Sub Total	1,083,983	1,083,983	962,994
Internal Service Delivery				
50029.488	Depreciation Furniture and Equipment	484,846	580,000	595,874
56257.511	Accounting Service Fee	11,424	11,424	11,561
56257.518	People and Culture Service Delivery	24,604	24,604	27,130
56257.513	Records Service Fee	5,514	5,514	5,440
56257.508	Corporate Services	15,704	15,704	12,267
56257.510	Customer Service Fee	6,927	6,927	6,733
56257.502	Communications Unit	2,002	2,002	2,002
56257.515	Building Rental	47,545	47,545	45,697
	Total Departmental Overheads	1,682,549	1,777,703	1,669,698
<u>IT HARDWARE and SOFTWARE AGREEMENTS</u>				
Operating Expenditure				
70452.230	Website Development	90,900	90,900	40,000
30272.244	Internet Access	150,000	150,000	150,000
70272.236	Gis Development and Maintenance	113,046	113,046	100,000
70442.236	Major Software Licence Maintenance	706,950	706,950	909,700
70432.242	Major Hardware Licence Maintenance	17,675	17,675	85,000
		1,078,571	1,078,571	1,284,700
	Total	2,761,120	2,856,274	2,954,398
66257.514	Less Allocated To Other Works	- 2,761,120	- 2,761,120	- 2,954,398
	Total Operating Unallocated	-	95,154	-

Information Technology Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
	Capital Expenditure			
	CCTV Security			
10554.238	Security	79,000	79,000	90,000
	Building Security Upgrades			
14674.221	Contract Works	40,000	40,000	50,000
	Information Tech. Capital			
10664.*	Purchase of Assets	525,800	525,800	368,600
	Total Capital Expenditure	644,800	644,800	508,600

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(2,647,400)	(2,742,554)	(2,843,568)
Operating Revenue	-	-	-
Capital Expenditure	(644,800)	(644,800)	(508,600)
Capital Income	-	-	-
Surplus/(Deficit)	(3,292,200)	(3,387,354)	(3,352,168)

Corporate Financing & Transfers Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
<u>LOANS</u>				
Operating Expenditure				
32232.370	Interest on Loan - Anzac Centre Memorial Gardens	13,638	13,638	11,030
32242.370	Interest on Loan - Stirling Terrace Upgrade	10,911	10,911	8,824
32252.370	Interest on Loan - Town Square Community Space	13,638	13,638	11,030
32262.370	Lot 20 Lake Warburton Road Financing	19,709	19,709	16,642
32282.370	Interest on Loan - Town Hall/Alison Hartman Gardens	64,494	64,494	55,915
32312.370	Interest on Loan - Emu Point Boat Pens	55,025	55,025	53,092
33292.370	Interest on Loan - Repayments Roadwork's	208,444	208,444	155,565
33577.370	Interest on Loan - Sports Complexes	214,267	214,267	189,619
33597.370	Interest on Loan - Other Recreation and Sport	77,787	77,787	57,888
33647.370	Interest on Loan - Administration Building	31,092	31,092	26,474
38792.370	Interest on Loans - RSJV	3,053	3,053	-
	Total	712,058	712,058	586,079
Capital Expenditure				
12484.780	Town Hall/Alison Hartman Gardens Principal Repayme	229,742	229,742	248,033
18714.780	RSJV-Loan Principal Repayment	53,512	53,512	-
16604.780	Admin-Building Loan Principal Repayment	69,464	69,464	74,081
15364.780	Recreation Loan Principal Repayment	342,614	342,614	364,458
13304.780	Transport Loan Principal Repayment	810,262	810,262	856,441
15494.780	Centennial Precinct Loan Princ Repayment	626,551	626,551	536,908
11164.780	Stirling Terrace Upgrade-Principal Repayment	40,476	40,476	42,361
11144.780	Forts Cafe/Retail Store Principal Repayment	60,714	60,714	63,543
15484.780	Albany Visitor Centre Principal Repayment	91,888	91,888	95,463
11134.780	Town Square Principal Repayment	50,594	50,594	52,952
11154.780	Anzac Memorial Gardens Principal Repayment	50,594	50,594	52,952
15474.780	Lot 20 Lake Warburton Road Financing	72,960	72,960	75,928
12314.780	Emu Point Boat Pens Principal Repayments	51,778	51,778	59,772
	Total Capital Expenditure	2,551,149	2,551,149	2,522,892
CAPITAL INCOME				
16575.781	Principal repayment on sporting club S/S loan	-	12,899	13,307
16575.150	Principal repayment on sporting club cash advances	12,899	-	-
	TOTAL CAPITAL INCOME	12,899	12,899	13,307
<u>LEASING</u>				
Capital Expenditure				
Principal Portion of Lease Liabilities - Bio Fuels				
31304.253	Leasing Expense	-	0	159,111
Principal Portion of Lease Liabilities - Printers				
34154.253	Leasing Expense	-	0	11,811
	Total Capital Expenditure	-	0	170,922
Operating Revenue				
10161.173	Pensioners Deferred Rates Interest	13,000	13,000	15,000
10603.170	Interest on Investments - General	450,000	250,000	100,000
10663.170	Interest on Investments - Reserves	400,000	482,000	240,000
10903.170	Interest on Investments - AVC	10,000	10,000	1,000
16573.176	Interest on sporting club cash advances	3,522	3,522	3,114
	Total	876,522	758,522	359,114
<u>GENERAL PURPOSE GRANTS</u>				
Operating Revenue				
Grants Commission Grants				
10151.120	State Grants	1,103,188	1,181,533	1,084,873
General Purpose Road Grant				
10171.120	State Grants	849,151	862,300	834,764
General Purpose Bridge Grant				
	State Grants	-	-	-
	Total	1,952,339	2,043,833	1,919,637

Corporate Financing & Transfers Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
DEPRECIATION				
Operating Expenditure				
50003.488	Depreciation Administration Furniture and Equipment	25,468	25,468	25,418
50003.491	Depreciation Administration Buildings	233,292	233,292	236,341
50003.493	Depreciation Administration Infrastructure	-	-	-
50003.496	Depreciation Right of Use Asset Leasing	-	11,751	11,977
50004.489	Depreciation Fire Plant and Equipment	500,366	500,366	461,340
50004.491	Depreciation Fire Buildings	68,424	68,424	75,367
50005.488	Depreciation Animal Furniture and Equipment	1,208	1,208	1,224
50005.489	Depreciation Animal Plant and Equipment	-	-	-
50008.493	Depreciation Kerbside Parking Infrastructure	213,257	213,257	223,594
50009.491	Depreciation Marine Buildings	4,011	4,011	4,154
50010.489	Depreciation Recreation Plant and Equipment	8,028	8,028	8,133
50010.491	Depreciation Recreation and Sports Buildings	184,770	184,770	188,467
50010.493	Depreciation Recreation and Sports Infrastructure	1,412,001	1,475,202	1,477,408
50011.491	Depreciation Public Conveniences Buildings	104,728	104,728	106,236
50015.496	Depreciation Right of Use Asset Bio Fuel	-	165,000	169,020
50014.488	Depreciation Town Hall Furniture and Equipment	490	490	496
50014.491	Depreciation Town Hall Buildings	64,185	64,185	65,024
50017.488	Depreciation Depot Equipment	5,575	5,575	5,308
50017.489	Depreciation Depot Plant and Equipment	3,944	3,944	3,995
50017.491	Depreciation Depot Buildings	151,399	151,399	182,912
50017.493	Depreciation Depot Infrastructure	-	-	-
50019.488	Depreciation Airport Furniture and Equipment	136,946	136,946	138,205
50019.491	Depreciation Airport Buildings	159,350	159,350	164,090
50019.493	Depreciation Airport Infrastructure	228,628	228,628	236,614
50020.488	Depreciation Tourism Furniture and Equipment	2,065	2,065	1,546
50020.489	Depreciation Tourism Plant and Equipment	12,034	12,034	9,014
50020.491	Depreciation Tourism Buildings	51,698	51,698	52,812
50020.493	Depreciation Tourism Infrastructure	-	-	-
50022.488	Depreciation Other Culture Furniture and Equipment	745	745	754
50022.489	Depreciation Other Culture Other Assets	185	185	-
50022.491	Depreciation Other Culture Buildings	84,393	84,393	85,850
50022.493	Depreciation Other Culture Infrastructure	78,118	78,118	79,139
50023.491	Depreciation Senior Citizens Centres Buildings	27,211	27,211	28,348
50023.493	Depreciation Senior Citizens Centres Infra.	-	-	-
50024.491	Depreciation Other Communities Ammenities Buildings	147,175	147,175	149,099
50024.493	Depreciation Other Community Infrastructure	45,635	45,635	47,061
50025.488	Depreciation Care of Familes & Children Furniture and	201	201	204
50025.491	Depreciation Care of Familes & Children Buildings	61,016	61,016	62,504
50026.491	Depreciation Heritage Buildings	150,721	150,721	154,242
50002.488	Depreciation Furniture and Equipment Library	12,556	12,556	12,670
50002.491	Depreciation Buildings Library	110,589	110,589	112,034
50012.488	Depreciation Furniture and Equipment	201	201	204
50012.491	Depreciation Buildings	71,346	71,346	72,683
50012.493	Depreciation Infrastructure	20,144	20,144	20,408
50015.488	Depreciation Furniture and Equipment	69,970	69,970	75,582
50015.489	Depreciation Plant and Equipment	3,531	3,531	2,471
50015.491	Depreciation Buildings	725,200	725,200	749,881
50016.488	Depreciation Furniture and Equipment	232,867	232,867	235,398
50016.489	Depreciation Plant & Equipment	5,754	5,754	1,412
50016.491	Depreciation Buildings	163,021	163,021	166,248
50016.493	Depreciation Infrastructure	-	-	-
50018.490	Depreciation Transport Infrastructure Roads	5,667,800	6,291,800	6,229,640
50018.492	Depreciation Transport Infrastructure Drainage	1,678,390	1,678,390	1,739,648
50018.493	Depreciation Transport Infrastructure Other	532,705	532,705	613,562
50018.495	Depreciation Transport Infrastructure Footpaths	614,841	614,841	644,246
50027.491	Maternal and Infant Health Buildings	9,595	9,595	9,720
50028.491	Depreciation Public Halls Buildings	66,210	66,210	67,075
Total		14,151,987	15,015,939	15,208,778

Corporate Financing & Transfers Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
MISCELLANEOUS				
Operating Expenditure				
*.494	Loss On Disposal Assets	477,660	477,660	454,292
	Total	477,660	477,660	454,292
Operating Revenue				
*180	Profit On Sale Vehicles and Plant	47,585	47,585	1,000
14833.158	Sale of Incidental Equipment	9,000	9,000	9,000
	Total	56,585	56,585	10,000
SUMMARY (Excluding Service Delivery Costs)				
	Operating Expenditure	(15,341,705)	(16,205,657)	(16,249,149)
	Operating Revenue	2,885,446	2,858,940	2,288,751
	Capital Expenditure	(2,551,149)	(2,551,149)	(2,693,814)
	Capital Income	12,899	12,899	13,307
	Surplus/(Deficit)	(14,994,509)	(15,884,967)	(16,640,905)

Corporate Purchasing :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

Corporate Purchasing

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

Contributions for the Development of Assets

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

SUMMARY (Excluding Service Delivery Costs)

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

Corporate Governance Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

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	65,917	65,917	68,345
56317.502	Communications Unit	28,236	28,236	28,894
56317.503	Development Services	115,592	115,592	-
56317.505	Infrastructure, Development & Environment (EM)	181,090	181,090	144,976
56317.501	Community Services	94,632	94,632	93,068
56317.508	Corporate Services	133,483	133,483	104,268
	Total Departmental Overheads	618,950	618,950	439,551

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	511,055	461,055	514,564
56316.502	Communications Unit	87,646	87,646	89,561
56316.503	Development Services	173,388	87,089	-
56316.505	Infrastructure, Development & Environment (EM)	140,848	140,848	108,732
56316.501	Community Services	94,632	94,632	93,068
56316.508	Corporate Services	149,187	149,187	116,535
	Total Departmental Overheads	1,156,756	1,020,457	922,460

SUMMARY (Excluding Service Delivery Costs)

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

Corporate Miscellaneous Management Report :

General Ledger		Original Budget 2019/2020 \$	Revised Budget 2019/2020 \$	2020/2021 Budget \$
----------------	--	------------------------------------	-----------------------------------	---------------------------

CORPORATE LIGHT FLEET POOL

Operating Expenditure

79002.597	Vehicle Operating Expenses	37,749	37,749	34,211
	Total	37,749	37,749	34,211

BUILDING UTILITY, INSURANCE and MISCELLANEOUS EXPENSES

Operating Expenditure

33472.*	Building Maintenance	97,306	97,306	74,000
33462.241	North Rd - Cleaning	101,000	101,000	101,000
33462.365	North Rd - Electricity	55,000	55,000	45,000
33462.367	North Rd - Water	4,500	4,500	4,500
33462.221	North Rd - Rubbish Removal and Document Recycling	6,686	6,686	6,686
33482.221	North Rd - Display Plants	3,290	3,290	3,290
33462.22	Materials & Consumables	-	-	6,000
33452.227	Photocopiers	103,000	103,000	103,000
33462.229	Postage and Freight	32,473	32,473	32,476
33462.238	Security Services	13,969	13,969	13,969
33462.223	Minor Equipment	10,000	10,000	10,000
33462.243	Telephone - Mobiles and Portable Computing	20,000	20,000	20,000
33462.244	Telephone - Line Rental and Call Casts	30,000	30,000	30,000
33442.220	Flag Replacement	828	828	828
33462.227	North Rd - Stationery/Printing	38,444	38,444	38,444
36687.369	Insurance Building Admin	29,407	29,407	33,150
33462.231	Advertising and Public Relations	10,000	10,000	10,000
33462.376	Memberships and Subscriptions	5,307	5,307	5,307
33462.374	Refreshments Entertainment and Ceremonies	15,920	15,920	15,920
35142.850	Old Post Office Building Maintenance Internal Allocati	15,774	15,774	15,000
15152.369	Old Post Office Insurance	11,126	11,126	2,223
66506.515	Cost Allocations Building Accommodation	-	904,728	-
	Total	-	300,698	-
			300,698	317,196

MISCELLANEOUS INCOME

Operating Revenue

	Employee Contributions Vehicle Usage			
14913.130	Operating Contributions and Reimbursements	11,110	11,110	11,221
	Insurance Rebates and Reimbursements			
12333.130	Operating Contributions and Reimbursements	500	99,504	500
	Total	11,610	110,614	11,721

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(641,779)	(641,779)	(605,004)
Operating Revenue	11,610	110,614	11,721
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	(630,169)	(531,165)	(593,283)



CITIES POWER PARTNERSHIP



CITIES POWER PARTNERSHIP

2019 Information for councils



CLIMATE COUNCIL



climatecouncil.org.au

Cities Power Partnership

cpp@climatecouncil.org.au

citiespowerpartnership.org.au

© 2019 Climate Council



A National Program for 2019

Contents

1

Executive Summary

2

The Climate Council

3

The Challenge

3

Local Champions

5

A Snapshot of the
Cities Power Partnership

6

**How the Cities Power
Partnership works**

6

Become a Power Partner

7

Power Up

7

Power On

8

What Does Success Look Like?

9

Frequently Asked Questions

10

Appendix A

13

Appendix B

15

References

Executive Summary

Australia is on the frontline of climate change and its impacts.

We continue to swelter through record breaking heat, lengthening bushfire seasons, worsening coastal flooding and supercharged storms. Meanwhile, the national energy debate is reaching fever pitch, with renewable energy lambasted by our nation's political and industry leaders as unreliable and unaffordable, whilst "clean coal" technology and gas expansion is being promoted as Australia's future energy solution. As climate impacts worsen and government action stagnates, the window of opportunity to limit the warming of the planet is rapidly closing.

Throughout all of these challenges, local heroes have quietly been getting on with the job. Cities and towns across Australia are surging ahead with emissions reduction plans, switching to cleaner energy and building greener, efficient and more resilient communities. The Cities Power Partnership (CPP) elevates and accelerates this action across the country. We know that transforming the way cities use and generate energy alone has the potential to deliver 70% of the total emissions reductions needed to stay on track for the 2 degrees limit set under the Paris Agreement.

The CPP engages with towns and cities, via local councils, throughout Australia and incentivises councils to increase renewable energy and energy efficiency, improve transport and engage in advocacy. Members are also given access to a national knowledge hub and a project assesment and tracking tool. They are buddied with other cities to knowledge share, visited by domestic and international experts, connected with community energy groups and celebrated at events with other local leaders. We also showcase the incredible achievements of cities in national, local and social media to millions and share their successes with our community of over 200,000 members and supporters.

"Cities and towns across Australia are surging ahead with emissions reduction plans"

The Climate Council

The Climate Council is Australia's leading climate communications organisation. To date the Climate Council has produced 112 reports on climate impacts and solutions and was the number one organisation communicating on climate change nationally in 2018.

The Climate Council brings a unique set of skills that enable us to build and deliver the Cities Power Partnership program and ensure that it differs from existing programs for local councils. The Climate Council has significant media reach, generating nearly \$102 million worth of media, reaching a cumulative audience of 448 million. This media reach is a key incentive for cities to join the program as well as working to strengthen public support across the country for climate action at the local level.

In addition, the Climate Council hosts a wealth of leading experts in climate impacts and renewable energy solutions whose technical knowledge is key to helping local councils to implement emissions reduction measures.

The Climate Council also uses its national status and the credibility of its Climate Councillors to connect councils across the country with community energy groups and local organisations who can help councils to implement energy efficiency and renewable energy measures quickly and effectively, as well as assist with accessing funding and incentives for councils to act.

\$102m

**worth of
media.**

448m

**cumulative
audience.**

112

reports.

The Challenge

Global heat records have been broken again, with the past four years being the hottest years on record. In Australia, 2018 was the third hottest year on record, and nine of the ten hottest years on record have occurred since 2005. Australians continue to swelter through record breaking heat, lengthening bushfire seasons, worsening coastal flooding and supercharged storms.

The emission of greenhouse gases from the burning of fossil fuels like coal, oil and gas, are driving these dramatic changes of the climate system and need to be drastically reduced. However, the window of opportunity to limit the warming of the planet and its catastrophic impacts is rapidly closing and governments are struggling to meet this challenge at the pace required.

Local Champions

In the face of these challenges local champions have emerged.

Around the world and across Australia, towns and cities of all shapes and sizes are getting on with the job. They are surging ahead with emissions reduction plans, switching to cleaner energy and building greener, efficient and more resilient communities. From booming urban centres to small rural townships, local governments and groups of determined residents have been energy and climate trailblazers in many ways. Towns and cities can shape how land is used, investments are made and millions of dollars worth of renewable energy is rolled out. They can influence how new homes and businesses are built, determine the ways in which hundreds of thousands of residents will travel each day and band together to lobby for much needed state and federal policy change. Transforming the way cities use and generate energy alone has the potential to deliver 70% of the total emissions reductions needed to stay on track for the 2 degrees limit set under the Paris Agreement (IEA 2016).

"Local governments and groups of determined residents have been energy and climate trailblazers in many ways."

4 Cities Power Partnership



100

Member
councils &
growing.

300+

Towns
and cities
represented.

10m

Australians
represented.

A Snapshot of the Cities Power Partnership

The Climate Council's Cities Power Partnership (CPP) seeks to celebrate and accelerate the emission reduction and clean energy successes of Australian towns and cities to date. We are calling on Mayors, Councilors and communities to take the next step towards a sustainable, non-polluting energy future by joining the CPP.

The CPP launched mid 2017, along with a Climate Council cities report authored by some of Australia's leading experts, a brand new CPP website and a media campaign featuring the 35 trailblazing councils who joined the partnership in round 1.

A round 2 launch in January 2018 saw us grow to 70 members, representing 8 million Australians and making us the largest climate action program for local government in the country. Round 3 launched in late 2018 and brought the CPP up to 100 local government areas. We now represent more than 300 towns and cities and rural shires across all Australian states and territories. See Appendix C for member list.

The CPP launch broke Climate Council media coverage records

The CPP media launch was held at the Mt Majura Solar Farm in the ACT and featured Climate Councilor Professor Tim Flannery, Climate Council CEO Amanda McKenzie, ACT Environment Minister Shane Rattenbury MLC and Lane Crockett, Head of Renewable Infrastructure, Impact Investment Group.

A record breaking coverage of 8 front pages, 250+ broadcast media items and 210+ print & online items. Each of the attending Mayors and Councilors and council communications teams received a comprehensive media kit including:

- > Tailored media hits report,
- > Certificate ceremony photos with Professor Tim Flannery,
- > Mayoral test drive photos of the CPP branded Tesla electric cars,
- > Individual interviews to camera explaining reasons for joining the Cities Power Partnership and what Council hopes to achieve,
- > Drone footage of the Mt Majura solar farm tour,
- > Parliament house media stop video footage

Participating councils who join the partnership have 6 months to select 5 key actions from the partnership pledge ranging from renewable energy, efficiency, transport and advocacy (see Appendix A for full pledge list and Appendix B for pledge examples).

Future applications

Please contact us at cpp@climatecouncil.org.au to find out how your council can join the program

How the Cities Power Partnership Works



Become a Power Partner

Act:

Councils sign up to be a Power Partner.

Knowledge:

Partners get exclusive access to the extensive online knowledge hub, webinars and Power Analytics tool.

Connect:

Each Power Partner is buddied with other local councils to knowledge share throughout the year.

Profile:

Power partners are profiled in national and local media, online and to our 200,000 members and supporters.

2

Power Up

Act:

Partners have 6 months to select 5 key actions from the partnership pledges ranging from renewable energy, efficiency, transport and advocacy. They must identify a point of contact within council who will liaise with the Climate Council and work to implement their actions. Pledges are submitted by each partner and profiled online.

Knowledge:

Partners will have ongoing access to the knowledge hub, reporting tool, webinars with domestic and international experts as well as communications and advocacy training where required.

Connect:

Power Partners will be buddied within & across state borders to deepen knowledge sharing across joint project areas of interest. Councils can also be connected with their local community energy group and relevant local organisations who can help with implementation of emission reduction actions. Councils who are already leading will play an important knowledge sharing role with other partners.

Incentives:

Power Partners will be assisted with applications for project funding, third party grants and renewable energy incentives as they become available.

Profile:

Power partners and their local success stories will be profiled in the media by our dedicated CPP team Media Advisors working with Council communications teams. Climate Councillors will travel to a range of communities across Australia to engage in community events and talk to councils.

3

Power On

Act:

Partners report on progress against key actions in a 6 monthly survey, following the submission of their 5 pledge items.

Knowledge:

Partners access local and international knowledge and inspiration at various Roundtables.

Connect:

Partners are brought together to celebrate the high achieving towns and cities at the Power Partners Summit.

Profile:

Success stories are continually celebrated in the media. The CPP annual awards, recognise & celebrate best practice project outcomes, collaborations and individual contributions. Climate Councillors travel to a range of Australian communities, as more towns and cities become Power Partners and lead the switch to non-polluting energy across the country.

What Does Success Look Like?

By the end of 2018, the Cities Power Partnership generated more than 2100 media items and at 100 members and growing, is now the largest climate action program for local government in the country.

The Power Partners are supported to implement their pledge items through webinars with topic experts, access to shared project data via the knowledge hub and networking with their peers through the CPP buddying program.



Frequently Asked Questions

When did the Cities Power Partnership launch?

It launched in July 2017. This launch included the launch of the CPP website, the Local Government Action research report, a media and stakeholder launch which showcased the 35 towns and cities who had already pledged and a national media campaign.

A round 2 launch was held in January 2018 to welcome a further 30 councils joining in the latter half of 2018, bringing the total to 100 councils in every state and territory.

Can the broader community nominate their town or city to be part of the Cities Power Partnership?

Yes. Nominations can easily be made through the website at citiespowerpartnership.org.au/nominate/. Tell us why you think your council or any other would be a good fit and if you have recommended points of contact within councils, either staff or elected representatives, we're all ears.

How do community energy organisations get involved?

We are actively reaching out to community energy organisations across the country to get involved. The Cities Power Partnership wants to profile and connect community energy groups with councils involved in the partnership. There is an action pledge under "Work Together and Influence" for councils to strive to "support community energy groups with their community energy initiatives". This connection is vital to help councils achieve success as community energy groups and the community more broadly can provide on the ground support, including workshops and modelling, to help councils achieve their energy and sustainability commitments.

What if a town or city is already leading in renewable energy and sustainability, what does their city get out of joining the partnership?

Cities leading the way play an essential role in the partnership. They share their knowledge with other cities, their successes are celebrated to an audience of millions to inspire others and they will have access to resources and incentives to help them to continue to lead.








Many trailblazing cities who are already leading will have some of their existing initiatives counted towards their power partnership pledge.


Appendix


Appendix A: The Partnership Action Pledges


Participating councils who join the partnership will have 6 months to select 5 key actions from the options below.


Renewable Energy


-  1. Develop supportive planning laws to encourage residents and industry to adopt renewable energy.
-  2. Use council resources to support the uptake of renewable energy
-  3. Install renewable energy (solar PV and battery storage) on council buildings.
-  4. Support community facilities to access renewable energy through incentives, support or grants.
-  5. Power council operations by renewable energy, and set targets to increase the level of renewable power for council operations over time.
-  6. Provide incentives and/or remove barriers to encourage local businesses to take up solar power and battery storage.
-  7. Support local community renewable energy projects, and encourage investment in community energy.


- 


8. Opening up unused council managed land for renewable energy.
- 


9. Facilitate large energy users collectively tendering and purchasing renewable energy at a low cost.
- 

10. Set minimum renewable energy benchmarks for new developments.
- 

11. Electrify public transport systems and fleet vehicles and power these by 100% renewable energy.
- 

12. Lobby electricity providers and state government to address barriers to local renewable energy uptake.
- 

13. Identify opportunities to turn organic waste into electricity.
- 

14. Implement landfill gas methane flaring or capture for electricity generation.
- 

15. Create a revolving green energy fund to finance renewable energy projects.

Energy Efficiency

- 

1. Set minimum energy efficiency benchmarks for all planning applications.
- 

2. Adopt best practice energy efficiency measures across all council buildings, and support community facilities to adopt these measures.
- 

3. Roll out energy efficient lighting across the municipality.
- 

4. Provide incentives for energy efficient developments and upgrades to existing buildings.
- 

5. Incentivise use of energy efficient heating and cooling technologies.
- 

6. Create a green revolving energy fund to finance energy efficiency projects

Sustainable Transport

- 

1. Ensure Council fleet purchases meet strict greenhouse gas emissions requirements and support the uptake of electric vehicles.
- 

2. Provide fast-charging infrastructure throughout the city at key locations for electric vehicles.
- 

3. Encourage sustainable transport use such as public transport, walking and cycling through council transport planning and design.
- 

4. Ensure that new developments are designed to maximize public and active transport use, and support electric vehicle uptake.
- 

5. Support cycling through provision of adequate cycle lanes, bike parking and end-of-ride facilities.
- 

6. Reduce or remove minimum car parking requirements for new housing and commercial developments where suitable public transport alternatives exist.
- 

7. Lobby state and federal governments to increase sustainable transport options
- 

8. Create disincentives for driving high emitting vehicles.
- 

9. Convert council waste collection fleet to hydrogen or electric power.

Work Together and Influence

- 


1. Set city-level renewable energy or emissions reduction targets.
- 

2. Lobby state and federal government to address barriers to the take up of renewable energy, energy efficiency and/or sustainable transport.
- 

3. Set up meetings and attend events to work with other cities on tackling climate change.
- 

4. Develop education and behaviour-change programs to support local residents and businesses to tackle climate change through clean energy, energy efficiency and sustainable transport.
- 

5. Lobby for state and federal support for a just transition away from coal-driven industry for local workers and the community.
- 

6. Develop procurement policy to ensure that the practices of contractors and financiers align with council's renewable energy, energy efficiency and sustainable transport goals.
- 

7. Support the local community to develop capacity and skills to tackle climate change.
- 

8. Support local community energy groups with their community energy initiatives.
- 

9. Achieve 100% divestment from fossil fuel aligned investments at the earliest possible date.

Appendix

Appendix B: Pledge Examples

Renewable energy

Action	Examples	Link
Install renewable energy (solar PV and battery storage) on council buildings	Bathurst Council installed solar systems across nine council buildings	https://www.bathurst.nsw.gov.au/environment/energy-sustainability/solar-power-on-council-buildings.html
Facilitate large energy users collectively tendering and purchasing renewable energy at a low cost.	The Melbourne Renewable Energy Project involves bringing together a number of large energy users to collectively tender for renewable energy.	https://www.melbourne.vic.gov.au/business/sustainable-business/mrep/Pages/melbourne-renewable-energy-project.aspx

Energy efficiency

Action	Examples	Link
Roll out energy efficient lighting across the municipality.	Wingecarribee Shire Council - participation in Lighting the Way Streetlighting upgrade	http://media.wsc.nsw.gov.au/council-and-endeavour-energy-roll-out-street-light-upgrade/
Create a green revolving energy fund to finance energy efficiency projects	Penrith City Council Sustainability Revolving fund has supported 42 projects to the value of more than \$1.5 million. Combined these projects result in savings of almost \$600,000 each year, along with abatement of more than 3,100 tonnes of CO ₂ e.	https://www.penrithcity.nsw.gov.au/Documents/Waste-and-Environment/Sustainability-Revolving-Fund-Guidelines/

Sources: IEA 2016; IRENA 2016

Sustainable transport

Action	Examples	Link
Ensure Council fleet purchases meet strict greenhouse gas emissions requirements and support the uptake of electric vehicles.	Charge Together initiative	https://www.chargetogether.com/about-the-program
Provide fast-charging infrastructure throughout the city at key locations for electric vehicles.	Regional 3 Council Program Waverley, Woollahra & Randwick Councils	http://www.waverley.nsw.gov.au/top_link_pages/news_and_media/council_news/news/a_nsw_first_for_electric_vehicle_owners

Work together and influence

Action	Examples	Link
Set city-level renewable energy or emissions reduction targets.	Darebin has set a target of zero net carbon emissions across Darebin by 2020 and released the first ever Climate Emergency Plan.	https://www.bathurst.nsw.gov.au/environment/energy-sustainability/solar-power-on-council-buildings.html
Support the local community to develop capacity and skills to tackle climate change	Hepburn Shire and ZNet Hepburn Shire created the 10 year Community Transition Plan	https://z-net.org.au/hepburn/

References

- Alinta Energy (2014) Port Augusta Solar Thermal Generation Feasibility Study Stage 1 - Pre-feasibility Study Options Study Report. Accessed at <https://alintaenergy.com.au/Alinta/media/Documents/2263503A-POW-RPT-001-RevD-Options-Study-Report.pdf>
- Bathurst Regional Council (2016) Solar Power on Council Buildings. Accessed at <https://www.bathurst.nsw.gov.au/environment/energy-sustainability/solar-power-on-council-buildings.html>
- City of Adelaide (2014) Tindo - The World's First Solar Electric Bus. Accessed at http://www.cityofadelaide.com.au/assets/acc/Environment/energy/docs/tindo_fact_sheet.pdf
- City of Adelaide (2017) Sustainability Incentives Scheme. Accessed at <http://www.cityofadelaide.com.au/your-council/funding/sustainable-city-incentives-scheme/>
- City of Greater Geelong (2016) Sustainable Council Buildings. Accessed at <http://www.geelongaustralia.com.au/environment/article/item/8ce78d636c74b86.aspx>
- City of Moonee Valley (2017) Solar Bulk Buy. Accessed at <http://www.mvcc.vic.gov.au/for-residents/environment-programs/my-home/solar-bulk-buy.aspx>
- Cockburn (2017) Renewable Energy in Cockburn. Accessed at http://www.cockburn.wa.gov.au/Council_Services/Environment/Renewable_Energy/
- Energy Matters (2014) Solar Saver Program. Accessed at <http://www.energymatters.com.au/images/news/2014/solar-saver-bulkbuy.pdf>
- Farming the Sun (2017) Solar Farm Business Model. Accessed at <http://farmingthesun.net/lismore/business-model/>
- IEA (2016) Energy Technology Perspectives 2016. Towards Sustainable Urban Energy Systems. Accessed at https://www.iea.org/publications/freepublications/publication/EnergyTechnologyPerspectives2016_ExecutiveSummary_EnglishVersion.pdf
- Inner West Council - Leichhardt (2016) Council Solar Panels. Accessed at <http://www.leichhardt.nsw.gov.au/Environment--Sustainability/Projects-and-Programs/Council-Solar-Panels>
- IPWEA (2016) Case study: North Sydney Council electric bike fleet. Accessed at <http://www.ipwea.org/victoria/communities/communityblogs/blogviewer?BlogKey=ad5a330e-17df-4eec-a55b-a4a7b25c98ac>
- IRENA (2016) Renewable Energy in Cities. Accessed at http://www.irena.org/DocumentDownloads/Publications/IRENA_Renewable_Energy_in_Cities_2016.pdf
- Jay Weatherill (2016) ZEN Energy to install \$1m battery storage on Government-owned buildings. Accessed at <http://www.premier.sa.gov.au/index.php/tom-koutsantonis-news-releases/896-zen-energy-to-install-1m-battery-storage-on-government-owned-buildings>
- KMH Environmental (2014) Project: Bathurst Regional Council Energy Audits. Accessed at <http://www.kmh.com.au/projects/bathurst-energy-audits/>
- Moreland City Council (2017) Electric vehicles. Accessed at <http://www.moreland.vic.gov.au/parking-roads/transport/electric-vehicles/>
- Wangaratta Chronicle (2016) \$40M farm a goer. Accessed at <http://wangarattachronicle.com.au/2016/11/23/40m-farm-a-goer/>

Cities Power Partnership

cpp@climatecouncil.org.au
citiespowerpartnership.org.au

© 2019 Climate Council



This map has been produced by the City of Albany using data from a range of agencies. The City bears no responsibility for the accuracy of this information and accepts no liability for its use by other parties. Information contained on this map is for personal and non-commercial use and is to be used as a guide only with no responsibility as to the reliability, currency or accuracy of the data or any derived output. ©Landgate (2019) SLIP 1028-2017-1.

4/06/2020
1:2500



Annexure "B"

TYPE	FREEHOLD
PURPOSE	SUBDIVISION
PLAN OF	LOTS 201-203 & EASEMENTS

DISTRICT	PLANTAGENET	FILE	SSA WESBND
TOWNSITE	CITY OF ALBANY	LOCAL AUTHORITY	ROBINSON
LOCALITY	ROBINSON	FIELD BOOK	
FORMER TENURE	GM	INDEX	5K26 (2) 09.03
LOT 80 ON PLAN 3570 C7 1305584	PUBLIC		

SCALE: 1:100	1:800
ALL DISTANCES ARE IN METRES	0 10 20 30 40

SURVEYORS CERTIFICATE - Reg 54 I, J. KINNIEAR hereby certify that this plan is a correct representation of the "survey" as defined in the Survey Act 1968 and that the boundaries of the lots and easements are in accordance with the information on which it is based. I declare that I am a duly qualified and registered surveyor in accordance with the Survey Act 1968 and that I am not acting in a fiduciary capacity in relation to this plan. I declare that I am not acting in a fiduciary capacity in relation to this plan. I declare that I am not acting in a fiduciary capacity in relation to this plan.	SURVEYORS CERTIFICATE - Completed I hereby certify that this plan is a correct representation of the "survey" as defined in the Survey Act 1968 and that the boundaries of the lots and easements are in accordance with the information on which it is based. I declare that I am a duly qualified and registered surveyor in accordance with the Survey Act 1968 and that I am not acting in a fiduciary capacity in relation to this plan. I declare that I am not acting in a fiduciary capacity in relation to this plan. I declare that I am not acting in a fiduciary capacity in relation to this plan.
--	--

Licensed Surveyor LOADED DATE FEE PAID ASSESSOR SUBJECT TO IN CROSS-COLLATERALS	Date TYPE OF VALIDATION P141, ACT MSA COMPONENT BUCKET CERTIFIED CORRECT F-C F-C DELEGATED UNDER S.16 P42 ACT 2005
---	---

Licensed Surveyor JOHN KINNIEAR & ASSOCIATES APPROVED BY WESTERN AUSTRALIAN PLANNING COMMISSION FILE 128879 DATE DELEGATED UNDER S.16 P42 ACT 2005	DEPOSITED PLAN FOR INSPECTOR OF PLANS & SURVEYS AUTHORIZED LAND OFFICER APPROVED DATE INSPECTOR OF PLANS & SURVEYS AUTHORIZED LAND OFFICER DATE SHEET 1 OF 1 VERSION 1
---	---

OWNER	AMENDMENT	BY	DATE	
-------	-----------	----	------	--

INTERESTS AND NOTIFICATIONS			
SUBJECT	PURPOSE	STATUTORY REFERENCE	ORIGIN
①	RIGHT OF CARRIAGEWAY	SEC 138C OF THE T.L.A.	THIS PLAN
②	RIGHT OF CARRIAGEWAY	SEC 138C OF THE T.L.A.	THIS PLAN
			LOT 200, 201, 202

Lot 200: 3002m²

Lot 201: 3581m²

Lot 202: 3929m²

Lot 203: 3182m²

John Kinnear & Associates
 Consulting Surveyors
 24 STRALING TERRACE
 ALBANY WA 6331
 PHONE (08) 947 1253 FAX (08) 947 1570
 JVA REF 96664MS

OUR REF: DWG1858A

**Public Advertising of the Heritage Survey and Heritage List
Summary of Submissions**

	Heritage Property	Submission details	Comments	Recommendation
1	63 – 73 Spencer Street, Albany	<ul style="list-style-type: none"> • State that they are disappointed that Council has cut down wooden guideposts and replaced it with modern thin steel versions. • State that the street trees are not suitable for the historic nature of the street being foreign and cause daily nuisance. • Don't support the new raw Zinalume roof being placed on the Town Hall. 	<ul style="list-style-type: none"> • No comments on the place record form 	No changes required to the place record form.
2	96 Brunswick Road, Port Albany	<ul style="list-style-type: none"> • A renovation has occurred (as per a planning approval) which is not reflected in the place record form. The REIWA advertisement is not a true record. Since then the rear of the house was demolished and a new bathroom/laundry are and alfresco added. • My historic research shows that McKail was the owners prior to Frank Johnson rather than the Moir family. I would be interested to follow up. • Research concluded that it was not a place of significance as there are no photo's in any historic publications. A harbour master 	<ul style="list-style-type: none"> • Update place record form in line with building approval. • Undertake further research on ownership and significance in sea trade and port affairs. 	Update place record form.

	Heritage Property	Submission details	Comments	Recommendation
		<p>rented the property for a period of time but there is no evidence that it was significant in sea trade and port affairs.</p> <ul style="list-style-type: none"> • Intent to maintain the heritage integrity of the home while making minor internal improvements. • Interested in further historic clarification. 		
3	208 Grey Street West, Albany	<ul style="list-style-type: none"> • The glassed in lower level is no longer used for accommodation but a workshop and storage area. As a dwelling, the house is effectively a single storey. 	<ul style="list-style-type: none"> • Update place record form by referring to a single storey with an undercroft under Use of Place. 	Update place record form.
4	Albany Golf Club, Golf Links Road	<ul style="list-style-type: none"> • Provide correct information on historical notes. 	<ul style="list-style-type: none"> • Update place record form with these corrections. 	Update place record form.
5	6 Finlay Street, Albany	<ul style="list-style-type: none"> • The residence is single storey at the front and has been extensively added to at the rear including another storey encompassing 2 bedrooms and a bathroom. 	<ul style="list-style-type: none"> • Update place record form by referring to a two storey residence under Use of Place. 	Update place record form.
6	61-63 Aberdeen Street, Albany	<ul style="list-style-type: none"> • History of building very interesting. • Correct present use of building. It has been the site of Steer Optometrist for many years, firstly Geoffrey Steer and now his daughter Alison Steer. 	<ul style="list-style-type: none"> • Update place record form by referring to optometrist. 	Update place record form.
7	Eyre and Wiley Monument, Allambie Park Cemetery, Walmsley	<ul style="list-style-type: none"> • The monument in Allambie Park is one of five that commemorate Edward John Eyre, Baxter and Wylie trek across Australia in 1841. 	<ul style="list-style-type: none"> • Update place record form with these additional historic notes. 	Update place record form.

	Heritage Property	Submission details	Comments	Recommendation
		<ul style="list-style-type: none"> Mention should be made in the historical notes relating to the Allambie Park monument that it is one of five monuments that trace Eyre and Wylie’s trek across Western Australia. 		
8	Aboriginal Heritage Sites	<ul style="list-style-type: none"> Propose that additional heritage sites be added to the City’s Heritage List. A four-year oral history project with Lynnette Knapp and her family members have revealed several culturally significant sites not currently listed. Some of these sites are vulnerable to accidental destruction and listing of these sites might afford improved protection and custodianship by the City of Albany. 	<ul style="list-style-type: none"> Adding additional Aboriginal Heritage Sites to the Heritage Survey and List are supported in principle. However, this will result in significant additional work and consultation processes. 	It is recommended that following the adoption of the Heritage Survey and Heritage List in its current form, the possibility to expand the survey and list to include more sites of Aboriginal significance be explored.
9	66 Brunswick Road, Albany	<ul style="list-style-type: none"> Wish to provide additional information on the place record form. 	<ul style="list-style-type: none"> Follow up email sent to request additional information prior to Council meeting. No response received. 	No action
10	Lot 1583 Princess Royal Drive, <i>Old Town Jetty</i>	<ul style="list-style-type: none"> Acknowledge the inclusion of the jetty in the Local Heritage Survey and that it has met the threshold for inclusion on the Heritage List. The jetty in place is not the original structure nor is it one of three later extensions built in late 1800’s, 	<ul style="list-style-type: none"> Update place record form with correct information in regards to the extent of original fabric retained. 	<ul style="list-style-type: none"> Update place record form.

	Heritage Property	Submission details	Comments	Recommendation
		<p>although a number of piles remain in situ beneath it.</p> <ul style="list-style-type: none"> Constructed of new materials and timber, the jetty is only representative of the original structure and the City is requested to review the Place Record Form to ensure this is made clear in the interest of historical accuracy to avoid any confusion in the future, such as when jetty maintenance or repairs are required. Recognise that the jetty and seabed collectively have great heritage value and should be preserved. 		
11	14 Parade Street, Albany	<ul style="list-style-type: none"> Provide additional information for the place record form. Supports Heritage Listing and see themselves as custodians of the building. 	<ul style="list-style-type: none"> Update place record form with additional information as provided in the place record form. 	Update place record form.
12	250 Middleton Road, Mira Mar <i>Matthew Cull's House</i>	<ul style="list-style-type: none"> Support the property being included in the Heritage List. Provide additional information and corrections for the place record form. 	<ul style="list-style-type: none"> Update place record form with additional information/corrections. 	Update place record form.
13	10 Finlay Street, Albany	<ul style="list-style-type: none"> Pleased to hear that the property has met the threshold for the Heritage List. Provide corrections to the information contained in the place 	<ul style="list-style-type: none"> Update place record form with corrections provided. 	Update place record form.

	Heritage Property	Submission details	Comments	Recommendation
		record form in regard to the balustrading and bracketing of the front verandah.		
14	1596 Millbrook Road, King River <i>Millbrook House</i>	<ul style="list-style-type: none"> • Provide corrections to the physical description on the house. • Provide additional historic information. 	<ul style="list-style-type: none"> • Update place record form with corrections and historic information provided. 	Update place record form.
15	170 Middleton Road, Middleton Beach <i>Strawberry Hill</i>	<ul style="list-style-type: none"> • Provide correction to the place record form and updated photo's 	<ul style="list-style-type: none"> • Update place record form with corrections provided. 	Update place record form.
16	52 Frederick Street, Albany	<ul style="list-style-type: none"> • Object to the property being placed on the Heritage List • Wish for decisions to be placed on hold until further information is received on the structural integrity of the west wall of this heritage building. 	<ul style="list-style-type: none"> • Update place record form with additional data received. • The place is on the Heritage Survey 2000. • The place is on the current Heritage List under LPS1. 	<ul style="list-style-type: none"> • Update place record form: Adjust 'Rating and Assessment' table with regards to condition; add recent photo's; and include additional information in historical notes. • Retain on the Heritage List for the following reasons: <ul style="list-style-type: none"> ○ The place currently affords statutory heritage protection by its inclusion on the LPS1 Heritage List. ○ The heritage significance has been reassessed based on the additional information received and remains at 'Considerable'; ○ It meets the threshold to be included in the Heritage List; and ○ It is located near to other significant places and adjacent

REPORT ITEM DIS 219 REFERS

	Heritage Property	Submission details	Comments	Recommendation
				to the Albany Co-operative Building which is on the State Register.
17	54-60 Duke Street, Albany	<ul style="list-style-type: none"> • Provide correction and additional information to the place record form 	<ul style="list-style-type: none"> • Update place record form with correction and additional information provided 	Update place record form
18	27 Rowley Street, Albany	<ul style="list-style-type: none"> • Provide correction and additional information to the place record form 	<ul style="list-style-type: none"> • Update place record form with correction and additional information provided 	Update place record form
19	18 Finlay Street, Albany	<ul style="list-style-type: none"> • Correct address is 18B Finlay Street • Provide corrections to the place record form • Question 'rating and assessment table' of the house, particularly the condition and integrity scores • The property when built had stumps that were put straight into the ground or on top of natural rock. The front portion of the house and front veranda have lean on them due to the age of the house. The front balustrade had deteriorated, and main support posts suffer with timber rot. There is a bathroom which is only 300mm from the boundary line. • It is their intention to demolish the house and build a new house in the same position. 	<ul style="list-style-type: none"> • Update place record form with additional information • Re-assess significance and inclusion in the Heritage List • Heritage Significance assessed as 'Considerable' and therefore met the threshold to be included in the Heritage List. • The place is on the current Heritage Survey 2000 • The place is not on the current Heritage List under LPS1. 	<ul style="list-style-type: none"> • Update place record form • Retain on Heritage List for the following reasons: <ul style="list-style-type: none"> ○ The heritage significance is 'considerable' and the additional information provided in the submission has not altered the level of significance. ○ The place has a relationship to both Rowley and Finlay Street. Places of Heritage Significance which are also on the Heritage List are located within close proximity to this property. ○ Heritage Listing will allow Council more control on the character and form of any new development that may occur and ensure that sensitive redevelopment occurs.

	Heritage Property	Submission details	Comments	Recommendation
		<ul style="list-style-type: none"> Support inclusion on the Heritage Survey but object to it being placed on the Heritage List. 		
20	46 Rowley Street, Albany	<ul style="list-style-type: none"> Correct address is 18 Finlay Street. Provide corrections to the place record form. Question the 'rating and assessment table'. Its condition is average at best and integrity is not high. The front room of the house has foundations that are of local rock made with old style mortar (pre 1940) which will necessitate at some stage rebuilding. Support inclusion on the Heritage Survey but object to it being placed on the Heritage List. 	<ul style="list-style-type: none"> Undertake corrections to the place record form Heritage Significance assessed as 'Some/Moderate' and was included on the Heritage List due to its location within an area of Rowley and Finlay Street of which there are many places of heritage significance protected on the Heritage List. Given that the significance of the places is some/moderate, the place can be removed from the Heritage List. The place is on the current Heritage Survey 2000. The place is not on the current Heritage List under LPS1. 	<ul style="list-style-type: none"> Update place record form; Delete from Heritage List for the following reasons: <ul style="list-style-type: none"> It's heritage significance is 'some/moderate'; and The place is at the end of Rowley street heritage streetscape.
21	1207 Nanarup Road, Nanarup <i>Springmount</i>	<ul style="list-style-type: none"> Provide corrections in regards to reference to a guesthouse, hostel and tea room; reference to the tennis court and the name by which the property is known. Object to heritage listing based on owners' desire to continue farming on the property. The house is currently vacant and has 	<ul style="list-style-type: none"> Update place record form with information received. The place is on the current Heritage Survey 2000. The place is not on the current Heritage List under LPS1. 	<ul style="list-style-type: none"> Update place record form with correct historical information. Retain on the Heritage List for the following reasons: <ul style="list-style-type: none"> The place is a uniquely designed Federation Queen Anne homestead dwelling and was places on the Heritage Council WA Assessment Program in 2004.

	Heritage Property	Submission details	Comments	Recommendation
		<p>deteriorated and not save to live in.</p>		<ul style="list-style-type: none"> ○ The place has already been subject to planning requirements owing to its heritage values identified in the MHI 2000 and there is no change to its status. ○ Heritage Listing would not impact on the farming activities. ○ There is no change to the heritage significance.
22	86 Aberdeen Street, Albany	<ul style="list-style-type: none"> • Objects to heritage listing of the property as it has an adverse effect on the sale of the property. 	<ul style="list-style-type: none"> • The heritage significance of the place is 'some/moderate'. • Although 'some/moderate' significance does not meet the threshold for inclusion in the Heritage List, it was included as it forms part of a group of historic houses/buildings in Aberdeen Street built from 1880's to 1900's that have heritage value both individually and as part of a streetscape, comprising a complimentary mix of residential and institutional buildings. • There could be reconsideration of this place being included on the Heritage List as it has been assessed as Some/Moderate significance which is a borderline category. However, inclusion in the list was mainly in response to all 	<ul style="list-style-type: none"> • Retain on the Heritage List for the following reasons: <ul style="list-style-type: none"> ○ All places on Aberdeen Street are included on the Heritage List to guide future development and protect the Aberdeen Street heritage environment.

	Heritage Property	Submission details	Comments	Recommendation
			<p>places in Aberdeen Street being included in the list to guide future development and protect its heritage environment. The removal from the list cannot wholly be based on an economic argument raised by the owner.</p> <ul style="list-style-type: none"> • The place is on the current Heritage Survey 2000 • The place is not on the current Heritage List under LPS1 	
23	11 Parade Street, Albany	<ul style="list-style-type: none"> • Objects to heritage listing of the property on spiritual grounds due the passing away of a family member in the house. The listing of the house would have a severe impact on memories and future family visits. 	<ul style="list-style-type: none"> • The spiritual value of the place to owner is acknowledged and respected. • Heritage listing does not breach privacy, interfere in personal affairs or attachments to the house. Not interfere with spiritual connection and not disrespecting it. Heritage listing does not impact on the spiritual connection. • The heritage significance of the place is 'Considerable' and therefore meets the threshold for inclusion in the Heritage List. • The place is on the current Heritage Survey 2000. • The place is not on the current Heritage List under LPS1. 	<ul style="list-style-type: none"> • Retain on the Heritage List for the following reasons: <ul style="list-style-type: none"> ○ The place is a fine and well executed simple Federation bungalow residence that has maintained a high level authenticity. ○ It is one of the earliest extant houses in this southern end of Parade Street. ○ It is one of a group of houses/buildings in the historically important Parade Street that have heritage value both individually and as part of a streetscape.

	Heritage Property	Submission details	Comments	Recommendation
24	14 Rowley Street, Albany	<ul style="list-style-type: none"> • Suggest that the value of their home is more in regard to it being part of a cluster of similar buildings, and therefore the significance level would be 'some/moderate' rather than 'significant'. • It's value as a precinct is to some degree protected under a planning policy, which at some stage included guidelines in the area for development (old and new buildings) that to conserve the streetscape character of the precinct. • They are disappointed in the past that the guidelines were relaxed and development which were out of character with the street approved. • Protecting the value of old timber house relies on the City protecting the wider streetscape value and character, not just the 'listed' properties. They look forward to the City managing these issues for the benefit of the community's cultural assets. 	<ul style="list-style-type: none"> • Based on information contained in the place record for, the level of significance can be noted as 'some/moderate'. • Note comment on the protection of the wider streetscape value. The City is reviewing its planning policies and this will be considered during the review process. 	<ul style="list-style-type: none"> • Adjust heritage significance to 'some/moderate' and retain on the Heritage List as part of Rowley Street precinct.

City of Albany Heritage List 2020

Street Name	Street No/Loc	Locality	Assess No.	Name of Place	Level of Significance	Significant Interior	New listing
Aberdeen St	15-21	Albany	A149296	House	Considerable	tbc	Yes
Aberdeen St	23-33	Albany	A149179	Albany Club	Exceptional - Registered	Yes	
Aberdeen St	24	Albany	A149462	House	Considerable	Yes	Yes
Aberdeen St	43	Albany	A149034	House	Some/Moderate	No	Yes
Aberdeen St	47	Albany	A148983	House	Some/Moderate	No	Yes
Aberdeen St	61-63	Albany	A148870	House	Some/Moderate	No	Yes
Aberdeen St	65-67	Albany	A148816	House	Some/Moderate	No	Yes
Aberdeen St	78-84	Albany	A149525	House	Considerable	Yes	Yes
Aberdeen St	80-86	Albany	A149575	House	Some/Moderate	No	Yes
Aberdeen St	96	Albany	A149719	<i>Wheeldon's Cottage</i>	Considerable	Yes	
Aberdeen St	99 -101	Albany	A148618	<i>Oddfellows Hall</i>	Considerable	Yes	Yes
Aberdeen St	120-160	Albany	A74174	St Joseph's Catholic Church Group	Exceptional - Registered	Yes	
Aberdeen St	146	Albany	A74110	St Joseph's Convent <i>(Refer St Joseph's Catholic Church Group)</i>	Exceptional - Registered	Yes	
Aberdeen St	154-160	Albany	A74075	St Joseph's Lodge <i>(Refer St Joseph's Catholic Church Group)</i>	Exceptional - Registered	Yes	
Albany Hwy	35615	Drome	A64802	'Sigint' (Signals intelligence radio monitoring system)	Considerable	Yes	Yes
Albany Hwy	Lot 6981	Drome	A185426	RAAF Operation and Power Bunker	Considerable	Yes	Yes
Albany Hwy	51	Albany	A	House	Some/Moderate	tbc	Yes
Albany Hwy	55	Albany	A85137	House	Some/Moderate	tbc	Yes
Albany Hwy	70-88	Centennial Park	A239231	Albany Primary School	Exceptional - Registered	Yes	Yes
Albany Hwy	75	Mt Melville	A85321	House	Considerable	Yes	
Albany Hwy	77	Mt Melville	A85349	House	Considerable	tbc - P	
Albany Hwy	81	Mt Melville	A85371	House	Considerable	tbc - P	
Albany Hwy	85-87	Mt Melville	A85399	House	Considerable	tbc - P	Yes
Albany Hwy	135	Mt Melville	A85632	House	Some/Moderate	tbc	Yes
Albany Hwy	137	Mt Melville	A85682	House	Some/Moderate	tbc	Yes

City of Albany Heritage List 2020

Street Name	Street No/Loc	Locality	Assess No.	Name of Place	Level of Significance	Significant Interior	New listing
Alexander St	10	Centennial Park	A89991	<i>The Castle</i>	Considerable	No	
Alexander St	11	Centennial Park	A89595	<i>Avrilton</i>	Considerable	tbc - P	Yes
Apex Dve	Res 27116	Mt Clarence	A81797 A139613 A234033	Mt Clarence WWI Monuments	Exceptional - Registered	n/a	
Barameda Rd	Res 28277 & 50506	Oyster Harbour	A238239	Oyster Harbour Fish Traps	Exceptional	n/a	Yes
Breaksea Island		King George Sound		Breaksea Island and Lighthouse	Exceptional - Registered	Yes	Yes
Brunswick Rd	36-38	Albany	A133972	Police Inspectors Quarters	Considerable	Yes	Yes
Brunswick Rd	66	Port Albany	A134514	<i>Austin House</i>	Some/Moderate	No	Yes
Brunswick Rd	68-70	Port Albany	A134582	<i>Brackenhurst</i>	Considerable	Yes	
Brunswick Rd	78-80	Port Albany	A134758	House	Considerable	tbc - P	
Brunswick Rd	96	Albany	A135057	House	Considerable	Yes	Yes
Brunswick Rd	120	Albany	A135859	<i>Lawley House</i>	Considerable	Yes	Yes
Brunswick Rd	133	Albany	A74368	Lawley Park and Lawley Park Tennis Courts and Spencer Memorial	Considerable	n/a	
Brunswick Rd	136	Albany	A136324	<i>Parkville</i>	Considerable	Yes	Yes
Brunswick Rd	137	Albany	A162624	House	Considerable	tbc	Yes
Brunswick Rd	138	Albany	A136374	<i>Ivanhoe</i>	Considerable	Yes	Yes
Brunswick Rd	Lot 1575	Port Albany	A220565	Mass Rocks	Considerable	n/a	Yes
Burgoyne Rd	46-92	Albany	A139730	Balston Gardens	Some/Moderate	n/a	
Burgoyne Rd	57-59	Port Albany	A139023	Lookout Rocks	Considerable	n/a	Yes
Burgoyne Rd	120	Albany	A140216	<i>Whispering Pines</i>	Some/Moderate	tbc - P	
Burgoyne Rd	140	Albany	A140464	House	Considerable	tbc - P	
Burt St	55-59	Mt Clarence	A126232	<i>The Priory (Refer Old Surrey)</i>	Exceptional	Yes	Yes
Campbell Rd	1	Mt Clarence	A234768	Albany Senior High School	Exceptional	Yes	Yes
Cliff Way	6	Albany	A105286	Hillside	Exceptional - Registered	Yes	

City of Albany Heritage List 2020

Street Name	Street No/Loc	Locality	Assess No.	Name of Place	Level of Significance	Significant Interior	New listing
Collie St	1	Albany	A97142	Lockup & Keeper's Quarters <i>(Refer Old Courthouse)</i>	Exceptional - Registered	Yes	Yes
Collie St	37-39	Albany	A107082	<i>Kia Ora</i>	Considerable	tbc - P	Yes
Collie St	41-47	Albany	A231712	House	Considerable	No	Yes
Collie St	49-51	Albany	A106981	<i>Gilbert's Cottage</i>	Considerable	tbc - P	Yes
Collie St	71	Albany	A	Albany Fire Station and Officer's House	Exceptional - Registered	Yes	Yes
Collie St	120	Albany		Headmaster's Quarters <i>(Refer Albany State School)</i>	Exceptional - Registered	Yes	
Crossman St	37	Mt Melville	A89644	House	Considerable	tbc	Yes
Cuthbert St		Albany		Cuthbert Street Precinct	Considerable	n/a	Yes
Cuthbert St	5	Albany	A107375	House	Considerable	tbc	Yes
Cuthbert St	7 to 9	Albany	A107393	Semi-detached Houses	Considerable	tbc	Yes
Cuthbert St	21	Albany	A107325	House	Considerable	tbc	Yes
Cuthbert St	23	Albany	A107280	House	Considerable	tbc	Yes
Cuthbert St	26	Albany	A107163	House	Considerable	tbc	Yes
Cuthbert St	27	Albany	A107262	House	Considerable	tbc	Yes
Cuthbert St	28-32	Albany	A107195	House	Considerable	tbc	Yes
Davies Rd	61	Kalgan	A67222	<i>Gomm Cottage</i>	Considerable	tbc	Yes
Drew St	24-32	Albany	A	Oak Trees	Considerable	n/a	
Duke St	1	Albany	A186676	Sergeant's Quarters <i>(Refer Old Courthouse)</i>	Exceptional - Registered	Yes	Yes
Duke St	10	Albany	A107096	<i>Sherratt House</i>	Considerable	Yes	Yes
Duke St	12 to 40	Albany	A100010	Wesley Church, Hall and Manse	Exceptional - Registered	Yes	
Duke St	33-37	Albany	A97093	Patrick Taylor Cottage	Exceptional - Registered	Yes	
Duke St	54-60	Albany	A99948	Wollaston House	Exceptional - Registered	Yes	
Earl St	35	Albany	A140937	Seventh Day Adventist Church	Considerable	Yes	Yes
Earl St	50-60	Albany	A142751	Earl of Spencer Inn	Exceptional	Yes	
Elleker-Grasmere Rd	546	Elleker	A52932	<i>Burleigh</i>	Considerable	Yes	Yes

City of Albany Heritage List 2020

Street Name	Street No/Loc	Locality	Assess No.	Name of Place	Level of Significance	Significant Interior	New listing
Elleker-Grasmere Rd	217	Elleker	A9440	House	Considerable	tbc - P	Yes
Festing St	10	Albany	A140022	<i>Lavender Cottage</i>	Considerable	Yes	Yes
Festing St	14	Albany	A99461	House	Considerable	tbc	Yes
Festing St	84-98	Mt Melville	A81585	Albany Fish Ponds	Exceptional - Registered	n/a	Yes
Finlay St	6	Albany	A156657	House	Considerable	tbc - P	Yes
Finlay St	10	Albany	A207042	<i>Dunrossness Cottage</i>	Considerable	tbc - P	Yes
Finlay St	16	Albany	A156819	House	Some/Moderate	No	Yes
Finlay St	18	Albany	A154158	House	Considerable	tbc	Yes
Flinders Pde	Res 26149	Middleton Beach	A136932	Ellen Cove Jetty and Norfolk Island Pine Trees	Considerable	n/a	Yes
Flinders Pde	37	Middleton Beach	A90382	CWA Seaside Flats	Considerable	Yes	Yes
Forts Rd	106	Mt Clarence	A	The Albany Forts (Mt Adelaide)	Exceptional - Registered	Yes	
Frederick St	27	Albany	A136635	<i>Mongup</i>	Some/Moderate	tbc - P	Yes
Frederick St	30	Albany	A200642	House	Some/Moderate	No	Yes
Frederick St	32	Albany	A200638	House	Some/Moderate	No	Yes
Frederick St	34	Albany	A137542	<i>Oakview Cottage</i>	Some/Moderate	tbc	Yes
Frederick St	36	Albany	A143636	National Australia Bank fmr	Considerable	Yes	
Frederick St	44	Albany	A137623	Albany Co-operative Society Building	Exceptional - Registered	Yes	Yes
Frederick St	52	Albany	A137704	House	Considerable	No	Yes
Frederick St	58-62	Albany	A137740	House	Considerable	tbc	Yes
Frederick St	61	Albany	A158728	Moir Warehouse	Considerable	Yes	
Frenchman Bay Rd		Albany		Frenchman Bay Whaling Station ruin	Exceptional - Registered	n/a	Yes
Vancouver St	Res 21337	Frenchman Bay	A234493	Vancouver Spring and Dam <i>(Refer Frenchman Bay Whaling Station ruin)</i>	Exceptional - Registered	n/a	Yes
Golflinks Rd		Albany	A145757	Albany Golf Course	Exceptional - Registered	n/a	Yes
Green Island	A24808	Oyster Harbour	A237336	Green Island	Considerable	n/a	

City of Albany Heritage List 2020

Street Name	Street No/Loc	Locality	Assess No.	Name of Place	Level of Significance	Significant Interior	New listing
Grey St	60	Albany	A145707	House	Considerable	tbc	
Grey St	66	Albany	A145743	Salvation Army Hall	Considerable	Yes	Yes
Grey St	122	Albany	A104446	Peruvian Pepper tree	Considerable	n/a	Yes
Grey St	148	Albany	A104347	House	Considerable	tbc	
Grey St	153	Albany	A102145	House	Some/Moderate	tbc	
Grey St	170	Albany	A104086	House	Considerable	Yes	
Grey St	172	Albany	A104036	House	Considerable	tbc	
Grey St	176	Albany	A103999	House	Considerable	tbc	
Grey St	178	Albany	A103953	House	Considerable	tbc	Yes
Grey St	183	Albany	A102474	House	Considerable	tbc - P	Yes
Grey St	184	Albany	A103917	The Rocks	Exceptional - Registered	Yes	
Grey St	194	Albany	A103822	House	Considerable	tbc	Yes
Grey St	198	Albany	A103787	<i>McKenzie House</i>	Considerable	tbc - P	
Grey St	206	Albany	A103737	House	Exceptional - Registered	Yes	Yes
Grey St	208	Albany	A103705	House	Considerable	tbc	Yes
Hanrahan Rd	76 & 877	Mt Melville	A226729	World WarII U.S. Navy Fuel Tanks	Considerable	n/a	Yes
Hare St	162	Albany	A85781	Albany Snake Run	Exceptional - Registered	n/a	Yes
Wheeldon Rd	Lot 6981	Upper Kalgan	A3858	<i>Maitland</i>	Considerable	Yes	Yes
Homestead Rd	681	Manypeaks	A4175	<i>The Homestead</i>	Considerable	tbc	Yes
Hotchin Ave	5 to 9	Albany	A110071	Melville House	Exceptional - Registered	Yes	
Hunwick Sth Rd	Lot 244	Torbay	A66446	Torbay Hall	Considerable	tbc - P	Yes
Lake Seppings Dve	Res 22058, 1299, 29187, 23775	Seppings		Lake Seppings	Exceptional	n/a	
Lower Denmark Rd	Loc 7474	Bornholm	A65214	Bornholm-Kronkup District Hall	Considerable	tbc - P	Yes
Lower King Rd	241 (Loc 5659)	Walmsley	A14807	Eyre and Wylie Memorial - Allambie Park Cemetery	Considerable	n/a	Yes
Melville St	41	Albany	A109630	House	Considerable	tbc	
Mermaid Ave	20	Emu Point	A153746	House	Considerable	No	Yes
Middleton Rd	165 (13)	Mt Clarence	A142616	<i>The Gums</i>	Considerable	tbc	Yes

City of Albany Heritage List 2020

Street Name	Street No/Loc	Locality	Assess No.	Name of Place	Level of Significance	Significant Interior	New listing
Middleton Rd	168-170	Mira Mar	A136784 A136829 A136851 A50821	Strawberry Hill Farm (Barmup)	Exceptional - Registered	Yes	
Middleton Rd	176	Mira Mar	A136900	Tree	Considerable	n/a	Yes
Middleton Rd	215	Mt Clarence	A97502	House	Considerable	tbc - P	Yes
Middleton Rd	250	Mira Mar	A97958	Matthew Cull's House	Exceptional - Registered	Yes	
Middleton Rd	263-275	Mt Clarence	A158449	Memorial Park Cemetery	Exceptional - Registered	n/a	Yes
Middleton Rd	277-291	Mt Clarence	A158403	Bob Thomson Gardens	Considerable	n/a	
Middleton Rd	298	Centennial Park	A98621	Dog Rock	Exceptional	n/a	
Mill St	5	Albany	A215225	House (Refer Worsted and Woollen Mills)	Considerable	Yes	Yes
Mill St	9	Albany	A215225	House (Refer Worsted and Woollen Mills)	Considerable	Yes	Yes
Mill St	11 to 13	Albany	A215225	Worsted and Woollen Mills	Exceptional	n/a	Yes
Millbrook Rd	1454	King River	A50942	<i>Greendale</i>	Considerable	tbc	Yes
Millbrook Rd	1520	King River	A6037	King River Hall	Exceptional - Registered	Yes	Yes
Millbrook Rd	1596	King River	A5604	<i>Happy Days</i>	Exceptional	tbc	Yes
Mount St	4 to 6	Port Albany	A157451	House	Considerable	tbc	
Myola Dve	39	Kalgan	A235693	<i>Douglas House</i>	Considerable	No	Yes
Nambucca Rise	PT 522	Lower Kalgan		Scarred Tree - Oyster Harbour	Exceptional	n/a	Yes
Nanarup Rd	Lot 1 Loc 3942	Nanarup	A2662	<i>Springmount</i>	Exceptional	tbc - P	Yes
Nanarup Rd	Lot 184	Kalgan	A63012	<i>Rainscourt</i>	Considerable	tbc	Yes
Nanarup Rd		Kalgan		Lower Kalgan River Bridge/Jetty Group	Exceptional - Registered	n/a	Yes
North Rd	Lot 23	Elleker	A11572	House	Considerable	tbc	Yes
Norwood Rd	Loc 482, 2356	King River	A4800	<i>Balgownie</i>	Considerable	tbc	Yes
Parade St	adj no. 11	Albany		Central Datum Point and Military Station Flagstaff	Exceptional	n/a	Yes

City of Albany Heritage List 2020

Street Name	Street No/Loc	Locality	Assess No.	Name of Place	Level of Significance	Significant Interior	New listing
Parade St	1	Albany	A108688	Mouchemore's Cottage and Net Shed	Exceptional - Registered	Yes	Yes
Parade St (Residency Rd)	2 to 4	Albany	A96366	Residency Museum	Exceptional - Registered	Yes	
Parade St	4	Albany	A96384	Old Albany Gaol	Exceptional - Registered	Yes	
Parade St	9	Albany	A108606	<i>Roseneath</i>	Considerable	tbc	Yes
Parade St	11	Albany	A108561	House	Considerable	tbc	Yes
Parade St	14	Albany	A107474	House	Considerable	Yes	Yes
Parade St	15	Albany	A108507	House	Some/Moderate	tbc	Yes
Parade St	23-35	Albany	A161523	Foundation Park	Exceptional	n/a	Yes
Parade St	28	Albany	A107569	House	Some/Moderate	tbc	Yes
Parker St	Res 25382	Lockyer	A124337	Apex Park - Lake Weerlara	Exceptional	n/a	
Peels Pl	2 to 14	Albany	A136441 A136504	Moirs Buildings	Considerable	Yes	Yes
Peels Pl	Lot 831	Albany	A234461	Fallen Soldiers' Memorial	Considerable	n/a	Yes
Point King	Res 27068	Mt Clarence	A136928	Point King Lighthouse	Exceptional - Registered	Yes	Yes
Nanarup Rd	19	Lower King	A170578	<i>Prideaux Cottage</i>	Considerable	Yes	Yes
Princess Royal Dve	Res 40635	Albany	A130471	Albany Town Jetty (incl. Deepwater Jetty)	Exceptional - Registered	n/a	Yes
Princess Royal Dve	Pt Lot 1576	Albany	A175154	Albany Pilot Station	Exceptional - Registered	Yes	Yes
Proudlove Pde	45-77	Albany	A140428	Railway Station and Bond Store	Exceptional - Registered	Yes	Yes
Proudlove Pde	50-54	Albany	A140315	RSL Memorial Gardens	Exceptional	n/a	Yes
Proudlove Pde	22-32	Albany	A157447	Dalgety's Wool Warehouse	Considerable	Yes	Yes
Quaranup Rd	Loc 7150	Frenchman Bay	A65309	Whaling Cove ruins	Exceptional - Registered	n/a	Yes
Quaranup Rd	Loc 7150	Frenchman Bay	A65309	Quaranup Complex	Exceptional - Registered	Yes	Yes
Rowley St	2	Albany	A153124	House	Considerable	tbc -P	Yes
Rowley St	4	Albany	A153174	House	Considerable	tbc	Yes
Rowley St	10	Albany	A	House	Considerable	tbc	Yes
Rowley St	12	Albany	A153485	House	Considerable	tbc	Yes
Rowley St	14	Albany	A	House	Considerable	tbc	Yes

City of Albany Heritage List 2020

Street Name	Street No/Loc	Locality	Assess No.	Name of Place	Level of Significance	Significant Interior	New listing
Rowley St	25	Albany	A152695	House	Exceptional - Registered	Yes	
Rowley St	27	Albany	A152631	House	Considerable	Yes	Yes
Rowley St	33	Albany	A152528	House	Considerable	tbc - P	
Rowley St	37	Albany	A	House	Some/Moderate	tbc	Yes
Rowley St	39	Albany	A152348	House	Some/Moderate	tbc	
Rowley St	41	Albany	A	<i>Merri Fields</i>	Considerable	tbc	Yes
Rowley St	46	Albany	A154158	House	Some/Moderate	No	Yes
Serpentine Rd East	Res 27460	Albany		Waggon Rock	Some/Moderate	n/a	
Serpentine Rd	106-116	Albany	A81981	Pyrmont House	Exceptional - Registered	Yes	
Serpentine Rd	117-121	Albany	A106599	Albany State School Group	Exceptional - Registered	Yes	
Serpentine Rd	142	Albany	A160107	<i>Merfield House</i>	Considerable	tbc - P	
Serpentine Rd	148-150	Albany	A82294	<i>Somerville</i>	Considerable	Yes	Yes
Serpentine Rd	154	Mt Melville	A82410	House	Considerable	Yes	Yes
Serpentine Rd	172	Mt Melville	A82618	Camfield House	Exceptional - Registered	Yes	
Serpentine Rd	176	Mt Melville	A89351	House	Some/Moderate	No	
Serpentine Rd	197	Mt Melville	A113059	House	Cosiderable	Yes	
Serpentine and Hanrahan Rd		Mt Melville		Mt Melville (incl. Mokare Park and Lion St Reserve)	Exceptional	n/a	
Seymour St	24-26	Mira Mar	A142602	Hawthordene	Exceptional - Registered	Yes	
Seymour St	43 Res 23769	Mira Mar	A143983	Sir Richard and Lady Spencer's Grave	Exceptional - Registered	n/a	
Spencer St	28	Albany	A150669	House (incl. Stirling Tce Precinct)	Exceptional - Registered (Little)	No	Yes
Spencer St	32	Albany	A150718	House (incl. Stirling Tce Precinct)	Exceptional - Registered (Little)	No	Yes
Spencer St	36-40	Albany	A239899 A239902 A239885	Reeves Timber Yard and Hardware	Considerable	Yes	Yes
Spencer St	58-60	Albany	A151134	Albany Masonic Hall	Exceptional - Registered	Yes	
Spencer St	62	Albany	A151198	House	Considerable	tbc - P	

City of Albany Heritage List 2020

Street Name	Street No/Loc	Locality	Assess No.	Name of Place	Level of Significance	Significant Interior	New listing
Spencer St	64	Albany	A151265	House	Exceptional	Yes	
Spencer St	63-73	Albany	A150411	Houses	Considerable	Yes	
Spencer St	88	Albany	A151986	House	Considerable	tbc	Yes
Spencer St	89	Albany	A163842	<i>Cossie's Cottage</i>	Considerable	tbc	Yes
Spencer St	93	Albany	A150308	House	Considerable	tbc	Yes
Spencer St	96-106	Albany	A152154	Former Army Drill Hall	Considerable	Yes	Yes
Station St	29	Young's Siding	A	Young's Siding Hall	Considerable	tbc-P	Yes
Stirling Tce	22	Albany	A158368 A158336	House	Considerable	tbc - P	
Stirling Tce	24	Albany	A158417	<i>Kent House</i>	Some/Moderate	tbc	
Stirling Tce	26	Albany	A158453	<i>Belburne</i>	Some/Moderate	tbc	
Stirling Tce	28-30	Albany	A158499	Norman House and Magnolia Tree	Considerable	Yes	Yes
Stirling Tce (rear)	28-30	Albany	A158499	Cheyne's Stable, Outbuilding & Oak Tree	Exceptional	Yes	
Stirling Tce (portion Spencer St)	32-190 (28-32)	Albany		Stirling Terrace Precinct	Exceptional - Registered	Yes	
Stirling Tce	32	Albany	A	House (incl. Stirling Tce Precinct)	Exceptional - Registered (Little)	No	Yes
Stirling Tce	33-39	Albany	A157659 A157695 A157730 A157762 A157807 A157843	Old Albany Post Office	Exceptional - Registered (Considerable)	Yes	
Stirling Tce	34-50	Albany	A158601	Everett's Corner	Exceptional - Registered (Some/Moderate)	Yes	
Stirling Tce	34-50, 42, 46 and 48	Albany	A158601	Argyle House	Exceptional - Registered (Some/Moderate)	Yes	
Stirling Tce	52-58	Albany	A158796	Edinburgh House	Exceptional - Registered (Considerable)	Yes	
Stirling Tce	52-58	Albany	A158796	Glasgow House	Exceptional - Registered (Considerable)	Yes	

City of Albany Heritage List 2020

Street Name	Street No/Loc	Locality	Assess No.	Name of Place	Level of Significance	Significant Interior	New listing
Stirling Tce	60-70	Albany	A158728	Royal George Hotel	Exceptional - Registered (Considerable)	Yes	
Stirling Tce	53-143	Albany	A157609	Queen's Jubilee Park and Rotunda	Exceptional - Registered (Considerable)	n/a	
Stirling Tce	72-80	Albany	A152564	White Star Hotel	Exceptional - Registered (Some/Moderate)	Yes	
Stirling Tce	82-84	Albany	A158912	J McKail & Co.	Exceptional - Registered (Considerable)	Yes	
Stirling Tce	86-94	Albany	A158976	National Bank	Exceptional - Registered (Considerable)	Yes	
Stirling Tce	96-102	Albany	A159027	Edward Barnett & Co. Building	Exceptional - Registered (Some/Moderate)	Yes	
Stirling Tce	104-106	Albany	A159077	Norman Brothers	Exceptional - Registered (Considerable)	Yes	
Stirling Tce	108-110	Albany	A159144	Sandover & Co.	Exceptional - Registered (Considerable)	Yes	
Stirling Tce	112-140	Albany	A74057	Drew Robinson & Co.	Exceptional - Registered (Considerable)	Yes	
Stirling Tce	144	Albany	A74138	The Western Australian Bank	Exceptional - Registered (Considerable)	Yes	
Stirling Tce	146-152	Albany	A74192	Empire Building	Exceptional - Registered (Considerable)	Yes	
Stirling Tce	160-162	Albany	A97287	London Hotel	Exceptional - Registered (Considerable)	Yes	
Stirling Tce	Res 19464	Albany	A97368	Taxi Rank and Women's Rest Rooms	Exceptional - Registered (Considerable)	Yes	
Stirling Tce	164-166	Albany	A163824	Commercial Building	Exceptional - Registered (Some/Moderate)	No	Yes
Stirling Tce	168-180	Albany	A163838	R.Bell and Co	Exceptional - Registered (Considerable)	Yes	Yes
Stirling Tce	184-190	Albany	A97237	Albany Court House Complex	Exceptional - Registered (Considerable)	Yes	
Stirling Tce	204-208	Albany	A97142	Kookas	Exceptional - Registered	Yes	Yes
Stirling Tce	244	Albany	A96974	Albany Roads Board Building	Some/Moderate	Yes	Yes
Symers St	4	Mira Mar	A95661	House	Considerable	tbc	Yes

City of Albany Heritage List 2020

Street Name	Street No/Loc	Locality	Assess No.	Name of Place	Level of Significance	Significant Interior	New listing
Tassell St	Res 24409	Mira Mar	A	Bluff Rock	Considerable	n/a	
Thomas St	5 to 11	Mt Clarence	A153881	<i>Old Surrey House and The Priory Group</i>	Exceptional	Yes	Yes
Vancouver St	4	Albany	A176007	Fire Officer's House	Exceptional - Registered	Yes	Yes
Vancouver St	6	Albany	A101981	House	Considerable	tbc	Yes
Vancouver St	8	Albany		House	Considerable	tbc	Yes
Vancouver St	10	Albany	A101927	House	Considerable	tbc	
Vancouver St	12	Albany	A101882	House	Considerable	tbc	Yes
Vancouver St	24-26	Albany	A101864	House	Considerable	tbc	Yes
Vancouver St	27	Albany	A100092	House	Considerable	tbc	Yes
Vancouver St	28	Albany	A101814	<i>Aldersyde</i>	Considerable	tbc - P	
Vancouver St	36	Albany	A101729	<i>Bangor House</i>	Exceptional	Yes	
Vancouver St	42	Albany	A101701	Garryowen	Exceptional - Registered	Yes	
Vancouver St	65	Albany	A	Berryman's Store	Considerable	Yes	Yes
Vancouver St	68	Albany	A100795	House	Considerable	tbc	Yes
Vancouver St	72	Albany	A	House	Some/Moderate	No	Yes
Vancouver St	74	Albany	A100745	House	Some/Moderate	tbc	Yes
Vancouver St	76	Albany	A	<i>Celurca</i>	Considerable	tbc	Yes
Vancouver St	77-87	Albany	A100402	Albany Cottage Hospital (VAC)	Exceptional - Registered	Yes	
Vancouver St	80	Albany	A100664	House	Some/Moderate	tbc	Yes
Vancouver St	82	Albany	A100632	<i>Stratford Villa</i>	Considerable	tbc - P	
Cheyne Rd	Lot 7705	Cheyne	A239029	Sealers' Oven	Exceptional - Registered	n/a	Yes
Whaling Station Rd	Loc 7620	Frenchman Bay	A162430	Cheyne Beach Whaling Station	Exceptional - Registered	Yes	Yes
Wheeldon Rd		Kalgan	S00400	Fishtraps – Kalgan River	Exceptional	n/a	Yes
Willyung Rd	Loc 401 Lot 6	King River	A168838	<i>Pendeen Homestead</i>	Considerable	Yes	Yes
Willyung Rd	Lot 13	Willyung	A5456	Willyung Cottage and stables	Exceptional	Yes	Yes
Pony Club Rd	50	Willyung	A176192	Ballymena	Exceptional - Registered	Yes	Yes
Wylie Cres	1	Middleton Beach	A89252	<i>The White House</i>	Considerable	Yes	Yes
York St		Albany	A	Hordern's Monument	Considerable	n/a	Yes

City of Albany Heritage List 2020

Street Name	Street No/Loc	Locality	Assess No.	Name of Place	Level of Significance	Significant Interior	New listing
York St	119-125	Albany	A106111	Albany House	Exceptional - Registered	Yes	
York St	130-132	Albany	A148442	St Albans Buildings	Considerable	Yes	Yes
York St	135	Albany	A164010	Law Offices	Exceptional - Registered	Yes	
York St	137-139	Albany	A106161	Treasure's Building	Considerable	Yes	
York St	146	Albany	A148145	The Spot Cash Draper	Considerable	Yes	Yes
York St (Rear)	148-154	Albany	A148082	<i>Baesjou Cottage</i>	Considerable	Yes	Yes
York St	149-163	Albany	A106238	St John's Church Group	Exceptional - Registered	Yes	
York St	165	Albany	A106323	Albany Advertiser and Printing Works	Considerable	Yes	Yes
York St	168-174	Albany	A147846	Scots Church	Exceptional - Registered	Yes	
York St	194-208	Albany	A143898	Premier Hotel	Considerable	tbc	Yes
York St	217	Albany	A106490	Albany Town Hall	Exceptional - Registered	Yes	
York St	239-259	Albany	A106616	Alison Hartman Gardens/Significant Trees <i>(Refer Albany State School</i>	Exceptional - Registered	n/a	Yes
York St	244-248	Albany	A146763	Albany Hotel	Considerable	Yes	Yes

City of Albany Heritage Survey 2020

Street Name	Street No/Loc	Locality	Assess No.	Name of Place	Date of Construction	Level of Significance	New Entry
Aberdeen St	15-21	Albany	A149296	House	c1886	Considerable	Yes
Aberdeen St	23-33	Albany	A149179	Albany Club	1894	Exceptional-Registered	
Aberdeen St	24	Albany	A149462	House	c1888	Considerable	
Aberdeen St	43	Albany	A149034	House	c1890	Considerable	
Aberdeen St	47	Albany	A148983	House	c1890	Some/Moderate	
Aberdeen St	61-63	Albany	A148870	House	c1890s	Considerable	
Aberdeen St	65-67	Albany	A148816	House	c1890s	Considerable	
Aberdeen St	78-84	Albany	A149525	House	c1890s	Considerable	
Aberdeen St	80-86	Albany	A149575	House	c1880s-90s	Some/Moderate	Yes
Aberdeen St	96	Albany	A149719	<i>Wheeldon's Cottage</i>	c1890s	Considerable	
Aberdeen St	99 -101	Albany	A148618	<i>Independent Order of Oddfellows Hall</i>	1891	Considerable	
Aberdeen St	120-160	Albany	A74174 A74110 A74075	St Joseph's Catholic Church Group	1877-1939	Exceptional-Registered	
Aberdeen St	146	Albany	A74110	St Joseph's Convent <i>(Refer St Joseph's Catholic Church Group)</i>	1881/1898	Exceptional-Registered	
Aberdeen St	154-160	Albany	A74075	St Joseph's Lodge <i>(Refer St Joseph's Catholic Church Group)</i>	c1894/1919	Exceptional-Registered	
Albany Hwy	35615	Drome	A64802	'Sigint' (Signals intelligence radio monitoring system)	c1942	Considerable	
Albany Hwy	Lot 6981	Drome	A185426	RAAF Operation and Power Bunker	c1940	Considerable	Yes
Albany Hwy	51	Albany	A	House	c1910	Some/Moderate	Yes
Albany Hwy	55	Albany	A85137	House	c1900	Some/Moderate	
Albany Hwy	70-88	Centennial Park	A239231	Albany Primary School	1915	Exceptional-Registered	
Albany Hwy	75	Mt Melville	A85321	House	c1900	Considerable	
Albany Hwy	77	Mt Melville	A85349	House	c1900	Considerable	
Albany Hwy	81	Mt Melville	A85371	House	c1900	Considerable	
Albany Hwy	85-87	Mt Melville	A85399	House	c1900	Considerable	
Albany Hwy	135	Mt Melville	A85632	House	c1880	Some/Moderate	

City of Albany Heritage Survey 2020

Street Name	Street No/Loc	Locality	Assess No.	Name of Place	Date of Construction	Level of Significance	New Entry
Albany Hwy	137	Mt Melville	A85682	House	c1880	Some/Moderate	
Albany Hwy	139	Mt Melville	A	House	c1910	Some/Moderate	Yes
Alexander St	10	Centennial Park	A89991	<i>The Castle</i>	c1870s	Considerable	
Alexander St	11	Centennial Park	A89595	<i>Avrilton</i>	c1890	Considerable	
Apex Dve	Res 27116	Mt Clarence	A81797 A139613 A234033	Mt Clarence WWI Monuments	1932/1964	Exceptional-Registered	
Barameda Rd	Res 28277 & 50506	Oyster Harbour	A238239	Oyster Harbour Fish Traps		Exceptional	
Brassey St	19-21	Elleker	A66347	Elleker Hall	1920	Some/Moderate	
Breaksea Island	Res 271614	King George Sound		Breaksea Island and Lighthouse	1858-1902	Exceptional-Registered	Yes
Bridges St	14	Albany	A156972	House	-	Little	Yes
Bridges St	16	Albany	A157019	House	-	Some/Moderate	Yes
Brunswick Rd	36-38	Albany	A133972	Police Inspectors Quarters	c1885	Considerable	Yes
Brunswick Rd	66	Port Albany	A134514	<i>Austin House</i>	c1921	Some/Moderate	
Brunswick Rd	68-70	Port Albany	A134582	<i>Brackenhurst</i>	1881	Considerable	
Brunswick Rd	78-80	Port Albany	A134758	House	c1870s	Considerable	
Brunswick Rd	96	Albany	A135057	House	c1890	Considerable	Yes
Brunswick Rd	118	Albany	A159522	<i>Dunmoylen</i>	1889	Some/Moderate	Yes
Brunswick Rd	120	Albany	A135859	<i>Lawley House</i>	1903	Considerable	
Brunswick Rd	133	Albany	A74368	Lawley Park and Lawley Park Tennis Courts and Spencer Memorial	1901	Considerable	
Brunswick Rd	135-137	Albany	A162624	Douglas's House	c1881	Considerable	
Brunswick Rd	136	Albany	A136324	<i>Parkville</i>	c1850	Considerable	
Brunswick Rd	138	Albany	A136374	<i>Ivanhoe</i>	c1898	Considerable	
Brunswick Rd	Lot 1575	Port Albany	A220565	Mass Rocks	1838	Considerable	
Burgoyne Rd	46-92	Albany	A139730	Balston Gardens	1946	Some/Moderate	
Burgoyne Rd	57-59	Port Albany	A139023	Lookout Rocks	1860s	Considerable	
Burgoyne Rd	120-122	Albany	A140216	<i>Whispering Pines</i>	c1898	Some/Moderate	
Burgoyne Rd	140	Albany	A140464	<i>Como</i>	c1890	Considerable	
Burt St	55-59	Mt Clarence	A126232	<i>The Priory</i> (Refer Old Surrey)	c1891	Exceptional	

City of Albany Heritage Survey 2020

Street Name	Street No/Loc	Locality	Assess No.	Name of Place	Date of Construction	Level of Significance	New Entry
Campbell Rd	1	Mt Clarence	A234768	Albany Senior High School	1925	Exceptional	
Chester Pass Rd	779	Willyung	A171944	Dymesbury Park - Stables	c1890s	Some/Moderate	
Chester Pass Rd	2151	Napier	A64898	Napier Hall	1954	Some/Moderate	
Cheyne Rd	Lot 7705	Cheynes Waychinnicup Inlet	A239029	Sealers' Oven	1800	Exceptional-Registered	
Cliff St	8	Albany	A106080	House	c1840-c1890	Some/Moderate	
Cliff St	28-30	Albany	A105858	House	c1890-c1915	Some/Moderate	
Cliff St	36	Albany	A105745	<i>Luxmoore</i>	1898	Some/Moderate	Yes
Cliff St	38	Albany	A105745	House	1898	Some/Moderate	Yes
Cliff St	40-42	Albany	A105696	House	c1890-c1915	Some/Moderate	
Cliff Way	6	Albany	A105286	Hillside	1886	Exceptional-Registered	
Collie St	1	Albany	A97142	Lockup & Keeper's Quarters (Refer Old Courthouse)	1908	Exceptional-Registered	
Collie St	37-39	Albany	A107082	<i>Kia Ora</i>	c1870s	Considerable	
Collie St	41-47	Albany	A231712	House	c1870s	Considerable	
Collie St	49-51	Albany	A106981	<i>Gilbert's Cottage</i>	c1870s	Considerable	
Collie St	71-77	Albany	A176011 A176007	Albany Fire Station and Officer's House	1938	Exceptional-Registered	Yes
Collie St	120	Albany		Headmaster's Quarters (Refer Albany State School Group)	c1880	Exceptional-Registered	
Crossman St	37	Mt Melville	A89644	House	c1880s	Considerable	
Cunningham St	16	Emu Point	A154356	House	c1915-c1940	Considerable	Yes
Cuthbert St		Albany		Cuthbert Street Precinct	c1880-c1930	Considerable	Yes
Cuthbert St	5	Albany	A107375	House	c1890	Considerable	
Cuthbert St	7 to 9	Albany	A107393	Semi-detached Houses	c1890	Considerable	
Cuthbert St	13-17	Albany	A107339	House	c1895	Considerable	Yes
Cuthbert St	21	Albany	A107325	House	c1895	Considerable	
Cuthbert St	23	Albany	A107280	House	c1880s	Considerable	
Cuthbert St	26	Albany	A107163	House	c1915	Considerable	
Cuthbert St	27	Albany	A107262	House	c1888	Considerable	
Cuthbert St	28-32	Albany	A107195	House	c1915	Considerable	
Davies Rd	61	Kalgan	A67222	<i>Gomm Cottage</i>	c1904-1910	Considerable	

City of Albany Heritage Survey 2020

Street Name	Street No/Loc	Locality	Assess No.	Name of Place	Date of Construction	Level of Significance	New Entry
Drew St	24-32	Albany	A	Oak Trees	c1880s	Considerable	Yes
Duke St	1	Albany	A186676	Sergeant's Quarters <i>(Refer Old Courthouse)</i>	1909	Exceptional-Registered	
Duke St	10	Albany	A107096	<i>Sherratt House</i>	c1880s	Considerable	
Duke St	12 to 40	Albany	A100010	Wesley Church Group	1891/1903	Exceptional-Registered	
Duke St	33-37	Albany	A97093	Patrick Taylor Cottage	1832	Exceptional-Registered	
Duke St	49-53	Albany	A99885	<i>Bay View House</i>	c1900	Considerable	
Duke St	54-60	Albany	A99948	Wollaston House	c1840/1850	Exceptional-Registered	
Duke St	61-63	Albany	A99754	<i>Conelma</i>	c1895	Considerable	Yes
Earl St	35	Albany	A140937	Seventh Day Adventist Church	1924	Considerable	
Earl St	50-60	Albany	A142751	Earl of Spencer Inn	c1850s	Exceptional	
Eastbank Rd	42	Kalgan	A2874	<i>Windy Hill</i>	c1890s	Considerable	
Eastbank Rd	56	Kalgan	A233883	<i>Stranmore</i>	c1914	Considerable	
Elleker-Grasmere Rd	217	Elleker	A9440	House	c1900	Considerable	
Elleker-Grasmere Rd	546	Elleker	A52932	<i>Burleigh</i>	1924	Considerable	
Festing St	10	Albany	A140022	<i>Lavender Cottage</i>	c1883	Considerable	
Festing St	14	Albany	A99461	House	c1889	Considerable	
Festing St	27	Albany	A97584	House	c1890-c1915	Some/Moderate	
Festing St	84-98	Mt Melville	A81585	Albany Fish Ponds	1870-1907	Exceptional-Registered	
Finlay St	6	Albany	A156657	House	c1890-c1895	Considerable	Yes
Finlay St	10	Albany	A207042	<i>Dunrossness Cottage</i>	c1885	Considerable	Yes
Finlay St	14	Albany	A172009	House	c1890-c1915	Some/Moderate	Yes
Finlay St	16	Albany	A156819	House	c1890-c1915	Some/Moderate	
Finlay St	18	Albany	A154158	House	c1890-c1915	Considerable	
Flinders Pde	2 & 10	Middleton Beach	A223660 A232746	Ellen Cove Jetty and Norfolk Island Pine Trees	c1899	Considerable	
Flinders Pde	37	Middleton Beach	A90382	CWA Seaside Flats	1938	Considerable	
Forts Rd	106	Mt Clarence	A	The Albany Forts	1891-1893	Exceptional-Registered	
Frederick St	27	Albany	A136635	<i>Mongup</i>	c1900	Some/Moderate	
Frederick St	30	Albany	A200642	House	1898	Some/Moderate	
Frederick St	32	Albany	A200638	House	1898	Some/Moderate	

City of Albany Heritage Survey 2020

Street Name	Street No/Loc	Locality	Assess No.	Name of Place	Date of Construction	Level of Significance	New Entry
Frederick St	34	Albany	A137542	<i>Dalacelil</i>	1870	Some/Moderate	
Frederick St	36	Albany	A143636	National Australia Bank	c1870s	Considerable	
Frederick St	44	Albany	A137623	Albany Co-operative Society Building	1870	Exceptional-Registered	
Frederick St	52	Albany	A137704	House	c1883	Considerable	
Frederick St	58-62	Albany	A137740	House	c1880	Considerable	
Frederick St	61	Albany	A158728	Moir Warehouse	c1888	Considerable	
Golflinks Rd	18B	Middleton Beach	A161933	House		Little	
Golflinks Rd	Res 27629	Albany	A145757	Albany Golf Course	1898	Exceptional-Registered	Yes
Green Island	Res A24808	Oyster Harbour	A237336	Green Island		Considerable	
Grey St East	12	Albany	A145022	House	c1840-c1890	Some/Moderate	
Grey St	60	Albany	A145707	House	c1865	Considerable	
Grey St	66	Albany	A136572	Salvation Army Hall	1911	Considerable	
Grey St	122	Albany	A104446	Peruvian Pepper tree	1886	Considerable	
Grey St	148	Albany	A104347	House	c1880s	Considerable	
Grey St	153	Albany	A102145	House	c1890	Some/Moderate	
Grey St	160	Albany	A104234	House	c1900	Some/Moderate	
Grey St	170	Albany	A104086	House	c1880s	Exceptional	
Grey St	172	Albany	A104036	House	c1880s	Considerable	
Grey St	176	Albany	A103999	House	c1926	Considerable	
Grey St	178	Albany	A103953	House	c1900	Considerable	
Grey St	183	Albany	A102474	House	c1880s	Considerable	
Grey St	184	Albany	A103917	The Rocks	1882	Exceptional-Registered	
Grey St	194	Albany	A103822	House	1921	Considerable	
Grey St	198	Albany	A103787	<i>McKenzie House</i>	c1880s	Exceptional	
Grey St	206	Albany	A103737	House	1914	Exceptional-Registered	
Grey St	208	Albany	A206400	House	1886	Considerable	
Hanrahan Rd	76 & 877	Mt Melville	A226729	World WarII U.S. Navy Fuel Tanks	1942	Considerable	Yes
Hare St	162	Albany	A85781	Albany Snake Run Skateboard Park	1976	Exceptional-Registered	Yes
Homestead Rd	681	Manypeaks	A4175	<i>The Homestead</i>	1929	Considerable	
Hotchin Ave	5 to 9	Albany	A110071	Melville House	c1873	Exceptional-Registered	
Hotchin Ave	11	Albany	A104252	House	c1890s	Some/Moderate	

City of Albany Heritage Survey 2020

Street Name	Street No/Loc	Locality	Assess No.	Name of Place	Date of Construction	Level of Significance	New Entry
Hunton Rd	669	Kalgan	A3664	<i>Sunnyside Homestead</i>		Some/Moderate	
Hunwick Sth Rd	Lot 244	Torbay	A66446	Torbay Hall	1912	Considerable	
John St	29	Mt Clarence	A96415	House	c1900s	Some/Moderate	
Lake Seppings Dve	Res 22058, 1299, 29187, 23775	Seppings		Lake Seppings		Exceptional	Yes
Lower Denmark Rd	891	Cuthbert	A7072	Cuthbert Post Office and Telephone Exchange	c1925	Some/Moderate	
Lower Denmark Rd	1240	Elleker	A8187	Station Master's House	c1890-c1915	Some/Moderate	
Lower Denmark Rd	2749	Bornholm	A65214	Bornholm-Kronkup District Hall	1923	Considerable	
Lower King Rd	241 (Loc 5659)	Walmsley	A14807	Eyre and Wylie Memorial - Allambie Park Cemetery	1965	Considerable	
Lower Stirling Tce	176	Albany	A97368	Taxi Rank and Women's Rest Rooms	1909/1926	Exceptional-Registered (Considerable)	
Lower Stirling Tce	255-267	Albany	A96893	Old Albany Gaol	1852/1873	Exceptional-Registered	
Melville St	34	Albany	A179968	House	c1900s	Some/Moderate	
Melville St	41	Albany	A109630	House	c1890s	Considerable	
Mermaid Ave	20	Emu Point	A153746	House	c1921	Considerable	Yes
Middleton Rd	89	Middleton Beach	A132835	House	c1890-c1915	Some/Moderate	
Middleton Rd	165 (13)	Mt Clarence	A142616	<i>The Gums</i>	c1890	Considerable	
Middleton Rd	168-170	Mira Mar	A136784 A136829 A136851 A50821	<i>Strawberry Hill Farm (Barmup)</i>	1836/1890	Exceptional-Registered	
Middleton Rd	176	Mira Mar	A136900	Tree	c1830s	Considerable	
Middleton Rd	195	Mt Clarence	A130764	House	c1920	Some/Moderate	
Middleton Rd	215	Mt Clarence	A97502	House	c1885	Considerable	
Middleton Rd	216	Mira Mar	A137443	<i>Oakview Cottage</i>	c1890-c1915	Some/Moderate	
Middleton Rd	218	Albany	A126985	House	c1890-c1915	Some/Moderate	Yes
Middleton Rd	226	Mira Mar	A137641	House	c1890-c1915	Some/Moderate	
Middleton Rd	250	Mira Mar	A97958	<i>Matthew Cull's House</i>	1872	Exceptional-Registered	
Middleton Rd	263-275	Mt Clarence	A158449	Memorial Park Cemetery	1840-1959	Exceptional-Registered	
Middleton Rd	277-291	Mt Clarence	A158403	Bob Thomson Gardens	c1960s	Considerable	

City of Albany Heritage Survey 2020

Street Name	Street No/Loc	Locality	Assess No.	Name of Place	Date of Construction	Level of Significance	New Entry
Middleton Rd	298	Centennial Park	A98621	Dog Rock (<i>Yakka</i>)	-	Exceptional	
Mill St	5	Albany	A215225	House (<i>Refer Worsted and Woollen Mills</i>)	c1920s	Considerable	
Mill St	9	Albany	A215225	House (<i>Refer Worsted and Woollen Mills</i>)	c1920s	Considerable	
Mill St	11 to 13	Albany	A215225	Worsted and Woollen Mills	1924	Considerable	
Millbrook Rd	1454	King River	A50942	<i>Greendale</i>	1912/13	Considerable	
Millbrook Rd	1520	King River	A6037	King River Hall	1900	Exceptional-Registered	
Millbrook Rd	1596	King River	A5604	<i>Happy Days</i>	1896	Exceptional	
Mokare Rd	Res 28725	Spencer Park	A	Spencer Park Wildflower Reserve	c1960	Little	
Mount St	4 to 6	Port Albany	A157451	House	c1860s	Considerable	
Myola Dve	39	Kalgan	A235693	<i>Douglas House</i>	1898	Considerable	Yes
Nambucca Rise	Lot 8054	Lower Kalgan	A163004	Scarred Tree	-	Exceptional	
Nanarup Rd	19	Lower King	A1750578	<i>Prideaux Cottage</i>	c1894	Considerable	
Nanarup Rd	334	Kalgan	A63012	<i>Rainscourt</i>	1907	Considerable	
Nanarup Rd	516	Kalgan	A69406	Lower Kalgan Hall	1954	Little	
Nanarup Rd	1207	Nanarup	A232061	<i>Springmount</i>	c1894	Exceptional	
Nanarup Rd		Kalgan		Lower Kalgan River Bridge/Jetty Group	1904/1958	Exceptional-Registered	
North Rd	107	Elleker	A11572	House	c1900	Considerable	
Norwood Rd	312	King River	A4800	<i>Balgownie</i>	c1891	Considerable	
Parade St	1	Albany	A108688	Mouchemore's Cottage and Net Shed	c1890s	Exceptional-Registered	
Parade St	2 to 4	Albany		Residency Group	1826/1854/ 1873	Exceptional-Registered	
Parade St	9	Albany	A108606	<i>Roseneath</i>	c1890s	Considerable	
Parade St	11	Albany	A108561	House	1891	Considerable	
Parade St	14	Albany	A107474	House	c1897	Considerable	
Parade St	15	Albany	A108507	House	c1880s	Some/Moderate	
Parade St	23-35	Albany	A161523	Foundation Park	1827	Exceptional	Yes
Parade St	28	Albany	A107569	House	c1888	Considerable	
Parade St	adj no. 11	Albany		Central Datum Point and Military Station Flagstaff	1827	Exceptional	Yes
Parker St	1 to 15	Lockyer	A124337	Apex Park - Lake Weerlara	1953	Exceptional	

City of Albany Heritage Survey 2020

Street Name	Street No/Loc	Locality	Assess No.	Name of Place	Date of Construction	Level of Significance	New Entry
Peels Pl	2 to 14	Albany	A136441 A136504	Moirs Buildings	c1895	Considerable	
Peels Pl	55-57	Albany	A99691	<i>Lavender Cottage</i>	c1910	Some/Moderate	
Peels Pl	Lot 830	Albany	A234457	Nesbitt Gardens and Palm tree	1951	Little	
Peels Pl	Lot 831	Albany	A234461	Fallen Soldiers' Memorial	1921	Considerable	Yes
Point King	Lot 1005	Mt Clarence	A136928	Point King Lighthouse	1858	Exceptional-Registered	
Pony Club Rd	50	Willyung	A176192	Ballymena	c1910	Exceptional-Registered	
Princess Royal Dve	Lot 1576	Port Albany	A175154	Albany Pilot Station	1884-1902	Exceptional-Registered	
Princess Royal Dve	Lot 514	Albany	A239574	Millars' Sawdust Kiln	c1888	Some/Moderate	
Princess Royal Dve	Lot 1584	Albany	A233932	Albany Town Jetty (incl. Deepwater Jetty)	1862-1900	Exceptional-Registered	
Proudlove Pde	22-32	Albany	A157447	Dalgety's Wool Warehouse	1918	Considerable	
Proudlove Pde	45-77	Albany	A140428	Railway Station and Bond Store	1888	Exceptional-Registered	
Proudlove Pde		Albany	A157609	Queen's Jubilee Park and Rotunda	1897/1898	Exceptional-Registered (Considerable)	
Proudlove Pde	Lot 511	Albany	A239669	RSL Memorial Gardens	1935-37	Exceptional	
Quaranup Rd	743	Vancouver Peninsula	A65309	Quaranup Complex	1874-1903	Exceptional-Registered	
Quaranup Rd	Lot 8168	Frenchman Bay	A237980	Whaling Cove ruins	c1835/1849	Exceptional-Registered	
Rowley St	2	Albany	A153124	House	1890/1892	Considerable	
Rowley St	4	Albany	A153174	House	1890/1892	Considerable	
Rowley St	10	Albany	A153417	House	c1890-c1915	Considerable	Yes
Rowley St	12	Albany	A153485	House	c1890-c1915	Considerable	
Rowley St	14	Albany	A153534	House	c1890-c1915	Considerable	Yes
Rowley St	25	Albany	A152695	House	c1891	Exceptional-Registered	
Rowley St	27	Albany	A152631	House	1891	Considerable	
Rowley St	33	Albany	A152528	House	1881	Considerable	
Rowley St	37	Albany	A152398	House	c1890-c1915	Some/Moderate	Yes
Rowley St	39	Albany	A152348	House	c1890s	Some/Moderate	
Rowley St	41	Albany	A153534	<i>Merri Fields</i>	1897	Some/Moderate	
Rowley St	46	Albany	A154158	House	c1890-c1915	Some/Moderate	

City of Albany Heritage Survey 2020

Street Name	Street No/Loc	Locality	Assess No.	Name of Place	Date of Construction	Level of Significance	New Entry
Serpentine Rd East	24-28	Albany	A157726	Waggon Rock	-	Some/Moderate	Yes
Serpentine Rd	34	Albany	A157811	House	1900	Some/Moderate	
Serpentine Rd	106-116	Albany	A81981	Pyrmont	c1870s	Exceptional-Registered	
Serpentine Rd	117-121	Albany	A106599	Albany State School Group	1880-1897	Exceptional-Registered	
Serpentine Rd	142	Albany	A160107	<i>Merfield House</i>	1912	Considerable	
Serpentine Rd	148-150	Albany	A82294	<i>Somerville</i>	c1920	Considerable	
Serpentine Rd	152-154	Mt Melville	A82410	House	c1880-1890	Considerable	
Serpentine Rd	172	Mt Melville	A82618	Camfield House	1858/1910	Exceptional-Registered	
Serpentine Rd	176	Mt Melville	A89351	House	c1880s	Some/Moderate	
Serpentine Rd	197	Mt Melville	A113059	House	c1920s	Considerable	
Serpentine and Hanrahan Rd		Mt Melville		Mt Melville (incl. Mokare Park and Lion St Reserve)	-	Exceptional	Yes
Seymour St	24-26	Mira Mar	A231532	Hawthorndene	1892	Exceptional-Registered	
Seymour St	39	Mira Mar	A143983	Sir Richard and Lady Spencer's Grave	1839/41/55	Exceptional-Registered	
Spencer St	32-34	Albany	A150718	House (incl. Stirling Tce Precinct)	c1890	Exceptional-Registered	
Spencer St	36-40	Albany	A239899 A239902 A239885	Reeves Timber Yard and Hardware	c1948	Considerable	Yes
Spencer St	60	Albany	A151134	Albany Masonic Hall	1903	Exceptional-Registered	Yes
Spencer St	61	Albany	A	House	c1890	Some/Moderate	Yes
Spencer St	62	Albany	A151198	House	1897	Considerable	
Spencer St	64	Albany	A151265	House	c1890s	Exceptional	Yes
Spencer St	63-73	Albany	A150411	Houses	1880s (1887)	Exceptional	
Spencer St	66	Albany	A	House	c1890	Some/Moderate	
Spencer St	84	Albany	A	House	c1900	Little	
Spencer St	86	Albany	A	House	c1900	Some/Moderate	Yes
Spencer St	87	Albany	A150362	<i>Cossie's Cottage</i>	c1880	Considerable	Yes
Spencer St	88	Albany	A151986	House	c1870s	Considerable	Yes
Spencer St	93	Albany	A150308	House	c1880s	Considerable	
Spencer St	96-106	Albany	A152154	Army Drill Hall	1893/1920s	Considerable	

City of Albany Heritage Survey 2020

Street Name	Street No/Loc	Locality	Assess No.	Name of Place	Date of Construction	Level of Significance	New Entry
Spencer St	97	Albany	A150178	<i>Pickwick House</i>	c1890	Some/Moderate	
Station St	29	Young's Siding	A	Young's Siding Hall	1923	Considerable	
Stead Rd	34-36	Centennial Park	A88804	<i>Smith's Cottage</i>	c1890	Considerable	
Stead Rd	86	Centennial Park	A89315	House	c1880s	Some/Moderate	Yes
Stirling Tce	22	Albany	A158368 A158336	House	c1900	Considerable	
Stirling Tce	24	Albany	A158417	<i>Kent House</i>	c1885	Considerable	
Stirling Tce	26	Albany	A158453	<i>Belburne</i>	c1890	Considerable	
Stirling Tce	28-30	Albany	A158499	Norman House and Magnolia Tree	c1858	Considerable	
Stirling Tce (rear)	28-30	Albany	A158499	Cheyne's Stable, Outbuilding & Oak Tree	c1840	Exceptional	
Stirling Tce (portion Spencer St)	32-190 (28-32)	Albany		Stirling Terrace Precinct	c1867-c1915	Exceptional-Registered	
Stirling Tce	32	Albany	A158566	House (incl. Stirling Tce Precinct)	c1915-c1940	Exceptional-Registered (Little)	
Stirling Tce	33-39	Albany	A157659 A157695 A157730 A157762 A157807 A157843	Old Albany Post Office	1868/1896	Exceptional-Registered	Yes
Stirling Tce	34-50	Albany	A158601	Everett's Corner	1908/1912	Exceptional-Registered (Some/Moderate)	
Stirling Tce	34-50, 42, 46 and 48	Albany	A158601	Argyle House	1880s	Exceptional-Registered (Some/Moderate)	
Stirling Tce	52-58	Albany	A200070	Edinburgh House	1882	Exceptional-Registered (Considerable)	
Stirling Tce	52-58	Albany	A200070	Glasgow House	1882/1911	Exceptional-Registered (Considerable)	
Stirling Tce	60-70	Albany	A200070	Royal George Hotel	c1880s/1910	Exceptional-Registered (Considerable)	
Stirling Tce	72-80	Albany	A152564	White Star Hotel	1910	Exceptional-Registered (Some/Moderate)	

City of Albany Heritage Survey 2020

Street Name	Street No/Loc	Locality	Assess No.	Name of Place	Date of Construction	Level of Significance	New Entry
Stirling Tce	82-84	Albany	A158912	J McKail & Co.	1880	Exceptional-Registered (Considerable)	
Stirling Tce	86-94	Albany	A158976	National Bank	1881	Exceptional-Registered (Considerable)	
Stirling Tce	96-102	Albany	A159027	Edward Barnett & Co. Building	1906/1911	Exceptional-Registered (Some/Moderate)	
Stirling Tce	104-106	Albany	A159077	Norman Brothers	c1910	Exceptional-Registered (Considerable)	
Stirling Tce	108-110	Albany	A159144	Sandover & Co.	c1891	Exceptional-Registered (Considerable)	
Stirling Tce	112-140	Albany	A74057	Drew Robinson & Co.	1891	Exceptional-Registered (Considerable)	
Stirling Tce	144	Albany	A74138	The West Australian Bank	1891	Exceptional-Registered (Considerable)	
Stirling Tce	146-152	Albany	A74192	Empire Building	1912	Exceptional-Registered (Considerable)	
Stirling Tce	160-162	Albany	A97287	London Hotel	1909	Exceptional-Registered (Considerable)	
Stirling Tce	164-166	Albany	A163824	Commercial Building	c1910	Exceptional-Registered (Some/Moderate)	
Stirling Tce	168-180	Albany	A163838	R. Bell and Co	1887/1903	Exceptional-Registered (Considerable)	
Stirling Tce	184-190	Albany	A97142 A186676	Albany Court House Complex	1897/1908-09	Exceptional-Registered (Considerable)	
Stirling Tce	204-208	Albany	A97142	Kookas	1845	Exceptional-Registered	
Stirling Tce	244	Albany	A96974	Albany Road Board Building	1926	Some/Moderate	
Symers St	4	Mira Mar	A95661	House	c1880	Considerable	
Tassell St	Res 24409	Mira Mar	A	Bluff Rock	-	Considerable	
Thomas St	5 to 11	Mt Clarence	A153881	Old Surrey House and The Priory Group	c1841	Exceptional	

City of Albany Heritage Survey 2020

Street Name	Street No/Loc	Locality	Assess No.	Name of Place	Date of Construction	Level of Significance	New Entry
Two Peoples Bay Rd	Lot 5368	Nanarup	A235003	Fisherman's Shack	c1950	Some/Moderate	Yes
Vancouver Rd	Lot 300 & 301	Frenchman Bay	A234493 A238473	Frenchman Bay Whaling Station ruin	1914	Exceptional-Registered	
Vancouver Rd	Res 21337	Frenchman Bay	A234493	Vancouver Spring and Dam (Refer Frenchman Bay Whaling Station ruin)	1791/1851/ 1902	Exceptional-Registered	
Vancouver St	4	Albany	A176007	Fire Officer's House (Refer Albany Fire Station and Fire Officer's House)	1938	Exceptional-Registered	Yes
Vancouver St	6	Albany	A101981	House	c1880s	Considerable	
Vancouver St	8	Albany	A	House	c1880s	Considerable	
Vancouver St	10	Albany	A101927	House	c1880s	Considerable	
Vancouver St	12	Albany	A101882	House	c1880s	Considerable	Yes
Vancouver St	24-26	Albany	A101864	<i>Dalkeith</i>	1880-1885	Considerable	
Vancouver St	27-29	Albany	A100092	House	c1919	Considerable	
Vancouver St	28	Albany	A101814	<i>Aldersyde</i>	c1880s	Considerable	
Vancouver St	36	Albany	A101729	<i>Bangor House</i>	1881	Exceptional	
Vancouver St	42	Albany	A101701	Garryowen	1908	Exceptional-Registered	
Vancouver St	54	Albany	A100939	House	c1890-1900	Some/Moderate	
Vancouver St	58	Albany	A100876	House	c1890-c1915	Some/Moderate	
Vancouver St	62	Albany	A100826	House	c1900s	Some/Moderate	
Vancouver St	65	Albany	A100268	Berryman's Store	1934	Considerable	
Vancouver St	68	Albany	A100795	House	c1861	Considerable	
Vancouver St	72	Albany	A100777	House	1880s	Some/Moderate	Yes
Vancouver St	74	Albany	A100745	House	1890	Some/Moderate	
Vancouver St	76	Albany	A100709	<i>Celurca</i>	1910	Considerable	Yes
Vancouver St	77-87	Albany	A100402	Albany Cottage Hospital	1887-1896	Exceptional-Registered	
Vancouver St	80	Albany	A100664	House	1870s-1880s	Considerable	Yes
Vancouver St	82	Albany	A177491	<i>Stratford Villa</i>	c1860s	Considerable	
Whaling Station Rd	Loc 7620	Frenchman Bay	A162430	Cheyne's Beach Whaling Station	1952	Exceptional-Registered	

City of Albany Heritage Survey 2020

Street Name	Street No/Loc	Locality	Assess No.	Name of Place	Date of Construction	Level of Significance	New Entry
Wheeldon Rd		Kalgan	S00400	Kaglan River Fishtraps	-	Exceptional	
Wheeldon Rd	6	Upper Kalgan	A3858	<i>Maitland</i>	1915/1916	Considerable	
Wheeldon Rd	29	Kalgan	A65836	Kalgan Hall (Upper)	1912	Some/Moderate	
Willyung Rd	102	Willyung	A6561	<i>Sherwood</i>	1957	Some/Moderate	
Willyung Rd	183	Willyung	A5456	Willyung Cottage and stables	1893	Exceptional	
Willyung Rd	203	King River	A179152	<i>Pendeen Homestead</i>	1898/1899	Considerable	
Wylie Cres	1	Middleton Beach	A89252	<i>The White House</i>	c1836	Exceptional	
York St		Albany	A	Hordern Monument	1890	Considerable	
York St	119-125	Albany	A106111	Albany House	1884	Exceptional-Registered	
York St	130-132	Albany	A148442 A148492	St Albans Buildings	1909	Considerable	
York St	135	Albany	A164010	Law Offices	1894	Exceptional-Registered	
York St	137-139	Albany	A106161	<i>Treasure's Building</i>	1882	Considerable	Yes
York St	146	Albany	A148145	The Spot Cash Draper	1909	Considerable	
York St (Rear)	148-154	Albany	A148082	<i>Baesjou Cottage</i>	c1860	Considerable	
York St	149-163	Albany	A106238	St John's Church Group	1841-1875	Exceptional-Registered	
York St	165	Albany	A106323	Albany Advertiser and Printing Works	c1894	Considerable	
York St	168-174	Albany	A147846	Scots Church	1892	Exceptional-Registered	
York St	194-208	Albany	A143898	Premier Hotel	1891/1913	Considerable	Yes
York St	217	Albany	A106490	Albany Town Hall	1888	Exceptional-Registered	
York St	239-259	Albany	A106616	Alison Hartman Gardens/Significant Trees <i>(Refer Albany State School)</i>	1902/1979	Exceptional-Registered	
York St	244-248	Albany	A146763	Albany Hotel	1852/1908	Considerable	



WHAT IS A HERITAGE SURVEY AND A HERITAGE LIST?

Heritage surveys are compiled to “tell the stories” of their districts – it provides an understanding of the history and development of the local government area, identify the key themes and storylines that have shaped it and the places that reflect or encapsulate this. It is in essence a stock-take of a community’s heritage places.

Being included on a Heritage Survey is an acknowledgement of a place’s heritage value and there are no additional statutory implications imposed. Owners are free to develop their properties in accordance with the normal planning requirement which apply to all properties in the City. Inclusion in the Heritage Survey does not mean that your property is ‘heritage listed’.

The Heritage List is different. This list is part of the City’s Local Planning Scheme and it comprises the best of places in the Heritage Survey. Properties on the Heritage List have significant heritage value and are protected under the Local Planning Scheme. A wide range of development options remains possible under the Heritage List such as additions, alterations and improvements.

The City is the custodian of many heritage buildings and places on the Heritage Survey and/or the Heritage List and has an annual budget dedicated to the maintenance and upkeep of these places. The City is proud of its commitment to preserving Albany’s heritage.

BACKGROUND TO THE HERITAGE SURVEY

The City recently completed a comprehensive review of its MHI 2000 and updated it into what is now referred to as the City of Albany Heritage Survey.

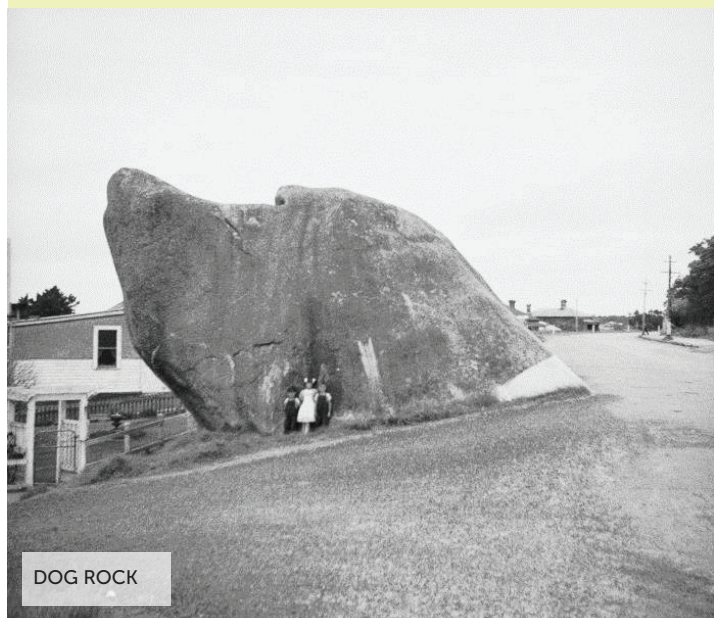
Those places that were included in the original MHI were all automatically transferred across into the new Heritage Survey. The review process has been an opportunity to update the information on all places in the original MHI; to reconsider the significance of places in light of further analysis and information forthcoming, and to also consider additional

What is meant by a heritage place?

Heritage places are those places from the past which we want to pass on to future generations because they are reminders of, and contribute to, the story of the history and development of a community and its people.

Heritage places does not just refer to “built heritage” but other kinds of sites and elements – such as trees and gardens, jetties and bridges, mine sites, wells and dams, as well as places of importance to Aboriginal people including those that pre-date British settlement (such as fishtraps and scar trees). In some instances, even a place that no longer has any tangible evidence remaining is still important to record and recognise for its contribution to the story.

Some heritage places can at first glance seem humble and understated but by understanding its history, can be pivotal to the way a community has evolved and developed and represent spiritual or social connections.



places of heritage value that may have been previously omitted and since been identified and nominated. The draft Heritage Survey now contains over 330 places; being a mix of individual places as well as groups of related heritage places and heritage precincts.

HOW DOES A PLACE GET ADDED TO THE HERITAGE SURVEY?

Once all the research and evidence has been gathered for a place, an assessment of heritage value is made and if a place has been identified as having one or more heritage values then it will be recommended to be included, endorsed by Council and owners advised of this recommendation.

The decision-making around including a place in a Heritage Survey hinges on the historical and physical evidence of the place.

In addition to this, a place may be included because of a strong connection to or relationship with other places included in the Heritage Survey. This relationship or connection can be physical (e.g. in the same street) or because they are one of a group of places that are linked thematically (e.g. the local agricultural halls along the Albany-Denmark railway line).

The history of each place is carefully researched. You may find out some interesting things about your property!

Once a place has been identified and assessed as having heritage significance, and therefore worthy of inclusion in the Heritage Survey, it is then allocated a Level of Significance. These levels are based on the standard criteria endorsed by the Heritage Council of WA.

The Levels of Significance used in the Heritage Survey are explained below:

Level of Significance	Description
Exceptional significance	Essential to the heritage of the locality. Rare or outstanding example. Exceptional – Registered identifies those places that have been entered on the State Register of Heritage Places.
Considerable significance	Very important to the heritage of the locality. High degree of integrity/ authenticity.
Some/Moderate significance	Contributes to the heritage of the locality. Has some altered or modified elements, not necessarily detracting from the overall significance of the place.
Little significance	Has elements or values worth noting for community interest but otherwise makes little contribution.

WHAT PLACES ARE INCLUDED IN A HERITAGE LIST?

A Heritage List is about identifying and capturing the most significant heritage places in a local government area for which it is important to apply sound and responsible planning for their future conservation and protection.

Heritage Surveys provide the foundation information for identifying those places that may be recommended for inclusion in the City’s Heritage List. Only places in the Heritage Survey can be included in the Heritage List.

What is heritage value?

The heritage value of a place is not determined by age – by how old it is - but relates to how and why it is important and to who. Identifying the heritage values of a place is not determined by or to be confused with development potential or economic factors.

Heritage value is defined by the notions of aesthetic, historic, research, social and spiritual values. A place may represent one or all of these heritage values, and even one value would be sufficient for it to be regarded as a “heritage place”. In some situations, a place may be of value not at an individual level but because of its contribution and/or relationship to other places or because it is within a precinct.

A heritage assessment for a place also looks at the rarity of a place and what distinctive qualities and characteristics it may represent, as well as issues such as integrity (e.g. still used for the purpose it was built), authenticity (e.g. how much original fabric and detailing still exists) and condition. The “condition” of a place however is not a primary determining factor, in that some places even in very poor condition can have heritage value, including ruins and places that are no more than an archaeological site. That is where a place may have “research” value.

In the case of buildings, heritage value is not necessarily just applied to the exterior or even just the façade, but in some cases also to interiors as well as other aspects such as its setting (e.g. landscaped grounds, gardens, trees) and to ancillary structures (e.g. outside laundries, garages, wells).

A place may have significance to the broader community or have more specific significance to groups within that community – such as religious groups, social groups, migrants or people associated with particularly industries and trades.



Generally, places that will be considered for the Heritage List will be those of Exceptional and Considerable Significance in the Heritage Survey. However, in some cases places of Some/Moderate Significance may be included depending on case by case basis and its inherent heritage values and relationship to other heritage places (i.e. if a place is within a heritage precinct or area).

It is also important to consider that these places are not only important to the City of Albany but also to Western Australia’s historic heritage and the broader community more generally.



THE STORE

CAN I OBJECT TO MY PLACE BEING INCLUDED IN THE HERITAGE SURVEY AND/OR HERITAGE LIST?

Owners can object to the inclusion of their place if they believe that the information on the Place Record Form is incorrect or has been misinterpreted. However, as there are no statutory implications associated with being included in Heritage Survey, owners should have no cause for concern for their place being included.

Being included on a Heritage List is about whether a place has heritage significance. Given that there is sound evidence that heritage listing has no negative impact on property values and that appropriate, sympathetic and well-thought out changes and additions can be carried out, owners should have no cause for concern for their place being added on the Heritage List.

Many places are subject to change in ownership, inclusion on the Heritage Survey and/or the Heritage List should not be determined by ownership.

CAN I STILL MAKE CHANGES AND IMPROVEMENTS TO MY PROPERTY IF IT IS IN THE HERITAGE SURVEY?

Being included in the Heritage Survey does not impose any additional building or planning approval requirements beyond what is normally required for any property owner.

Significant works or changes such as additions, modifications or subdivision can be made to places included in the Heritage Survey however, they are still subject to the same planning approval requirements under the City's Local Planning Scheme.

Although there are no additional statutory requirements over and above that which is normally required for any property, the City encourages owners of places in the Heritage Survey to discuss their plans for major changes as part of the normal process of seeking building and/or planning approval. Sensitive development and new compatible uses of heritage places are the best way of ensuring the elements that are significant are retained and its heritage values are preserved and even enhanced through development.

This can include changing the external colour scheme of your house or even wanting to paint or render original

face-brick or stone as the colour scheme. Building fabric and general aesthetics of your house can be an important element of its heritage significance as well as important to its future conservation. In addition, the City can provide advice on appropriate products to be used on heritage fabric.

General maintenance and minor remedial works can be carried out without any need for approval.

CAN I STILL MAKE CHANGES AND IMPROVEMENTS TO MY PROPERTY IF IT IS IN THE HERITAGE LIST?

Inclusion on the Heritage List will result in certain additional protection and planning controls being applied as outlined in the Albany Local Planning Scheme but that does not imply that appropriate and well-designed changes and additions will not be considered nor able to be carried out.

Sensitive development and new compatible uses of heritage places are the best way of ensuring the elements that are significant are retained and its heritage values are preserved and even enhanced through development.

The City encourages owners of places on the Heritage List to discuss their plans for major changes and additions prior to seeking planning approval or lodging an application. This can curtail any potential issues before an owner expends time and money on fully developing proposals and designs.

In most situations, a Heritage Impact Statement will be required as part of an application for planning approval. However, this requirement depends on the nature and extent of the works.

General maintenance and minor remedial works can be carried out without any need for approval.

	Heritage Survey	Heritage List
Need for formal development application	Not beyond normal requirements	Yes for some works
Funding/subsidies	No	Cost of development application will be waived by Council. This does not apply to a Building Licence.
Free development advice from heritage specialist	Yes	Yes

DOES INCLUSION IN THE HERITAGE SURVEY AND/OR HERITAGE LIST AFFECT THE VALUE OF MY PROPERTY?

Places included in the Heritage Survey still remain the property of the owner and, like with any property, maintaining your property to a good standard will ensure it maintains its value.

There is no reason if your place is included in the Heritage Survey that it will negatively affect property value because there are no statutory implications from being included. In some cases, the fact that a place has been identified as having "heritage value" can even be highlighted as a key feature or used as a key selling point.

If your property is on the Heritage List, it is subject to additional planning requirements. Even for those places entered on the State

Heritage Register and protected under the Heritage of Western Australia Act 2018, studies around Australia and overseas have found that generally heritage listing has no negative impact on property values and some studies have found that heritage listing can improve a property's value, particularly in areas that have a high concentration of heritage places because of the special and unique ambiance and character the individual places contribute as a whole and the security in development that listing provides when there is a group of heritage places together.

HOW DO I GET TO KNOW MORE ABOUT THE HERITAGE SURVEY AND HERITAGE LIST

The consultation period commences on Monday 9th of March and concludes on Friday 3 April 2020.

Should you wish to meet with the City's Heritage Advisor, appointments are available on Tuesday 10 March during business hours and after hours and on Wednesday 11 March during business hours. Appointments are also available on Mondays, Tuesdays and Wednesdays with the City's Heritage Officer during the consultation period.

Contact the City on 6820 3040 should you wish to make an appointment.

You can check to see if your property is on the Heritage Survey and/or Heritage List by visiting the City website at www.albany.wa.gov.au/consultations

HOW DO I MAKE A SUBMISSION

If you would like to make a submission or submit additional or revised information on your place please email the City at planning@albany.wa.gov.au or send it to the City of Albany, PO Box 484, Albany WA 6330 before 3 April 2020.

WHAT'S NEXT?

Following conclusion of the advertising period, Council will consider any submission received on the Heritage Survey and/or Heritage List and recommendations made by staff to adopt the Heritage Survey and Heritage List with or without changes.

If you have made a submission you will be notified of the Council meeting.

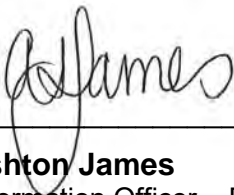


CITY OF ALBANY

REPORT

To : His Worship the Mayor and Councillors
From : Administration Officer - Planning
Subject : Development Application Approvals – June 2020
Date : 1 July 2020

1. The attached report shows Development Application Approvals issued under delegation by a planning officer for the month of June 2020.
2. Within this period 52 Development Applications were determined, of these;
 - 52 Development applications were approved under delegated authority.



Ashton James
Information Officer – Development Services

PLANNING SCHEME CONSENTS ISSUED UNDER DELEGATED AUTHORITY

Applications determined for June 2020

Application Number	Application Date	Street Address	Locality	Description of Application	Decision	Decision Date	Assessing Officer
P2200142	20/04/2020	York Street	Albany	Development - Stair Way	Delegate Approved	4/06/2020	Dylan Ashboth
P2200146	22/04/2020	Parade Street	Albany	Development - 2x Signs	Delegate Approved	4/06/2020	Dylan Ashboth
P2200174	12/05/2020	Proudlove Parade	Albany	Development - New Stair Way	Delegate Approved	24/06/2020	Taylor Gunn
P2200215	8/06/2020	Festing Street	Albany	Single House - Front Fence	Delegate Approved	29/06/2020	Jessica Anderson
P2200190	20/05/2020	Meananger Crescent	Bayonet Head	Single House - Retaining Wall	Delegate Approved	4/06/2020	Taylor Gunn
P2200198	27/05/2020	Ascanius Parade	Bayonet Head	Single House - Outbuilding	Delegate Approved	8/06/2020	Jessica Anderson
P2200209	4/06/2020	Warrangoo Road	Bayonet Head	Single House - Additions & Front Fence	Delegate Approved	10/06/2020	Dylan Ashboth
P2200218	9/06/2020	Highclere Court	Bayonet Head	Single House - Additions	Delegate Approved	15/06/2020	Taylor Gunn
P2200203	29/05/2020	Bornholm North Road	Bornholm	Agricultural - Intensive - Outbuilding	Delegate Approved	11/06/2020	Jessica Anderson
P2200182	15/05/2020	Wellington Street	Centennial Park	Caravan Park - Additions (6 x Chalets)	Delegate Approved	10/06/2020	Jessica Anderson
P2200184	15/05/2020	Pioneer Road	Centennial Park	Consulting Rooms - Additions & Retaining Wall	Delegate Approved	12/06/2020	Dylan Ashboth
P2200220	9/06/2020	Albany Highway	Centennial Park	Recreation - Private (Gym)	Delegate Approved	24/06/2020	Taylor Gunn
P2200245	17/06/2020	Baxteri Road	Cheynes	Single House - Additions	Delegate Approved	29/06/2020	Jessica Anderson
P2200192	21/05/2020	Bedwell Street	Emu Point	Single House & Retaining Wall	Delegate Approved	11/06/2020	Jessica Anderson
P2200229	11/06/2020	Mermaid Avenue	Emu Point	Single House - Additions	Delegate Approved	24/06/2020	Jessica Anderson
P2200191	21/05/2020	South Coast Highway	Gledhow	Single House - Additions & Outbuilding	Delegate Approved	3/06/2020	Jessica Anderson
P2200143	21/04/2020	May Road	Kronkup	Single House - Outbuilding	Delegate Approved	2/06/2020	Jessica Anderson
P2200179	14/05/2020	Koolbardi Court	Kronkup	Development - Outbuilding Water Tank & Variation to Building Envelope	Delegate Approved	3/06/2020	Taylor Gunn
P2200183	15/05/2020	Talyuberlup Way	Lange	Development - Earthworks	Delegate Approved	24/06/2020	Dylan Ashboth
P2200224	10/06/2020	Spring Street	Little Grove	Single House - Additions	Delegate Approved	16/06/2020	Jessica Anderson
P2200158	5/05/2020	Lower King Road	Lower King	Single House - Additions	Delegate Approved	4/06/2020	Dylan Ashboth
P2200201	28/05/2020	King River Drive	Lower King	Single House - Outbuilding	Delegate Approved	9/06/2020	Dylan Ashboth
P2200205	2/06/2020	Boulton Lane	Lower King	Single House	Delegate Approved	30/06/2020	Taylor Gunn
P2200211	4/06/2020	Bushby Road	Lower King	Single House - Outbuilding & Ancillary Dwelling	Delegate Approved	16/06/2020	Jessica Anderson
P2200226	10/06/2020	Nambucca Rise	Lower King	Single House - Additions	Delegate Approved	22/06/2020	Jessica Anderson
P2200228	10/06/2020	Ryan Road	Lowlands	Single House	Delegate Approved	26/06/2020	Dylan Ashboth

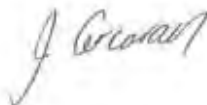
Application Number	Application Date	Street Address	Locality	Description of Application	Decision	Decision Date	Assessing Officer
P2200239	15/06/2020	Tennessee Road South	Lowlands	Agriculture - Extensive (Outbuilding)	Delegate Approved	29/06/2020	Jessica Anderson
P2200131	7/04/2020	Marbelup North Road	Marbelup	Grouped Dwelling & Outbuilding Development - Earthworks in excess of 500mm	Delegate Approved	24/06/2020	Dylan Ashboth
P2200195	22/05/2020	Dustan Way	Mckail	Single House - Additions & Outbuilding	Delegate Approved	12/06/2020	Dylan Ashboth
P2200200	28/05/2020	Brady Corner	Mckail	Single House - Retaining Wall	Delegate Approved	9/06/2020	Dylan Ashboth
P2200235	12/06/2020	Dustan Way	Mckail	Approval of Existing Development - Earthworks	Delegate Approved	22/06/2020	Jessica Anderson
P2200156	1/05/2020	Lake Seppings Drive	Middleton Beach	Light Industry - Additions	Delegate Approved	3/06/2020	Dylan Ashboth
P2200166	8/05/2020	Chester Pass Road	Milpara	Caravan Park - Extension (25 Park Home Sites)	Delegate Approved	12/06/2020	Dylan Ashboth
P2200188	20/05/2020	Albany Highway	Milpara	Home Occupation	Delegate Approved	17/06/2020	Taylor Gunn
P2200186	18/05/2020	Seymour Street	Mira Mar	Single House - Additions	Delegate Approved	17/06/2020	Dylan Ashboth
P2200212	5/06/2020	Hay Street	Mount Clarence	Single House - Outbuilding	Delegate Approved	16/06/2020	Jessica Anderson
P2200251	19/06/2020	Robinson Road	Mount Elphinstone	Single House - Additions - Detached	Delegate Approved	25/06/2020	Jessica Anderson
P2200216	9/06/2020	Eden Road	Nullaki	Bedroom & Outbuilding	Delegate Approved	25/06/2020	Dylan Ashboth
P2200199	27/05/2020	Minor Road	Orana	Single House - Outbuilding	Delegate Approved	9/06/2020	Taylor Gunn
P2200213	5/06/2020	Lorenzo Way	Orana	Single House - Additions	Delegate Approved	25/06/2020	Dylan Ashboth
P2200202	28/05/2020	Roberts Road	Robinson	Single House - Outbuilding	Delegate Approved	23/06/2020	Dylan Ashboth
P2200178	14/05/2020	Muir Street	Spencer Park	Single House - Additions	Delegate Approved	2/06/2020	Jessica Anderson
P2200194	22/05/2020	Martin Road	Spencer Park	Education Establishment - Additions	Delegate Approved	16/06/2020	Dylan Ashboth
P2200196	22/05/2020	North Road	Spencer Park	Single House - Additions and Outbuilding additions Front Fence	Delegate Approved	8/06/2020	Jessica Anderson
P2200225	10/06/2020	Warrenup Place	Warrenup	Single House - Outbuilding Additions	Delegate Approved	16/06/2020	Jessica Anderson
P2200241	16/06/2020	Warrenup Place	Warrenup	Single House - Retaining Wall	Delegate Approved	25/06/2020	Jessica Anderson
P2200003	3/01/2020	Pendeen Road	Willyung	Fuel Depot	Delegate Approved	30/06/2020	Taylor Gunn
P2200189	19/05/2020	Pendeen Road	Willyung	Industry - General (Workshop and	Delegate Approved	10/06/2020	Jessica Anderson
P2200197	27/05/2020	Vokes Court	Willyung	Single House - Outbuilding	Delegate Approved	25/06/2020	Taylor Gunn
P2200230	11/06/2020	Pendeen Road	Willyung	Development - Retaining Walls	Delegate Approved	24/06/2020	Jessica Anderson
P2200232	11/06/2020	Bond Road	Yakamia	Single house - Outbuilding	Delegate Approved	25/06/2020	Jessica Anderson
P2200214	8/06/2020	Lower Denmark Road	Youngs Siding	Approval of Existing Development - Single House & Outbuildings (x4)	Delegate Approved	30/06/2020	Jessica Anderson

City of Albany

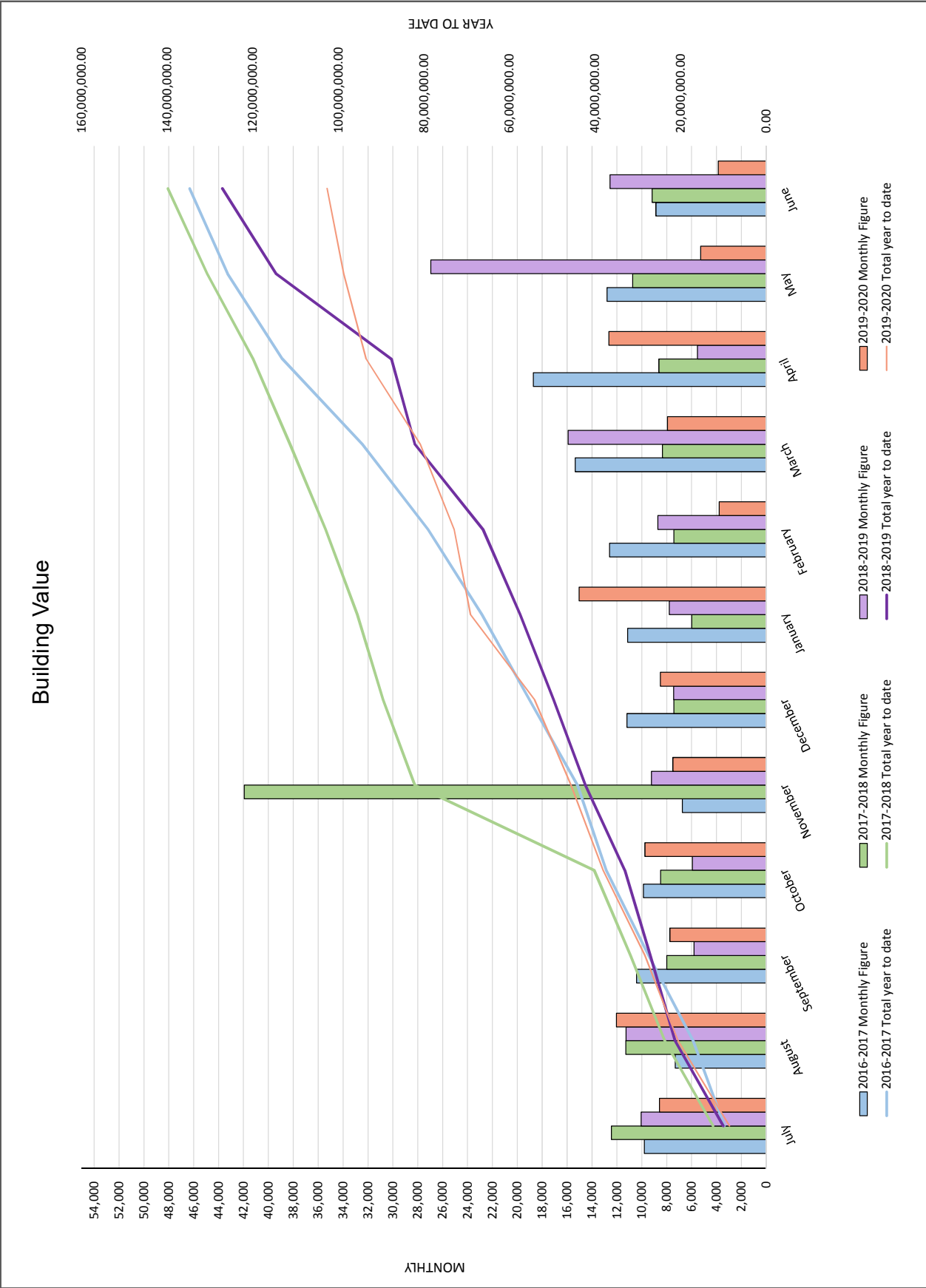
Building Report

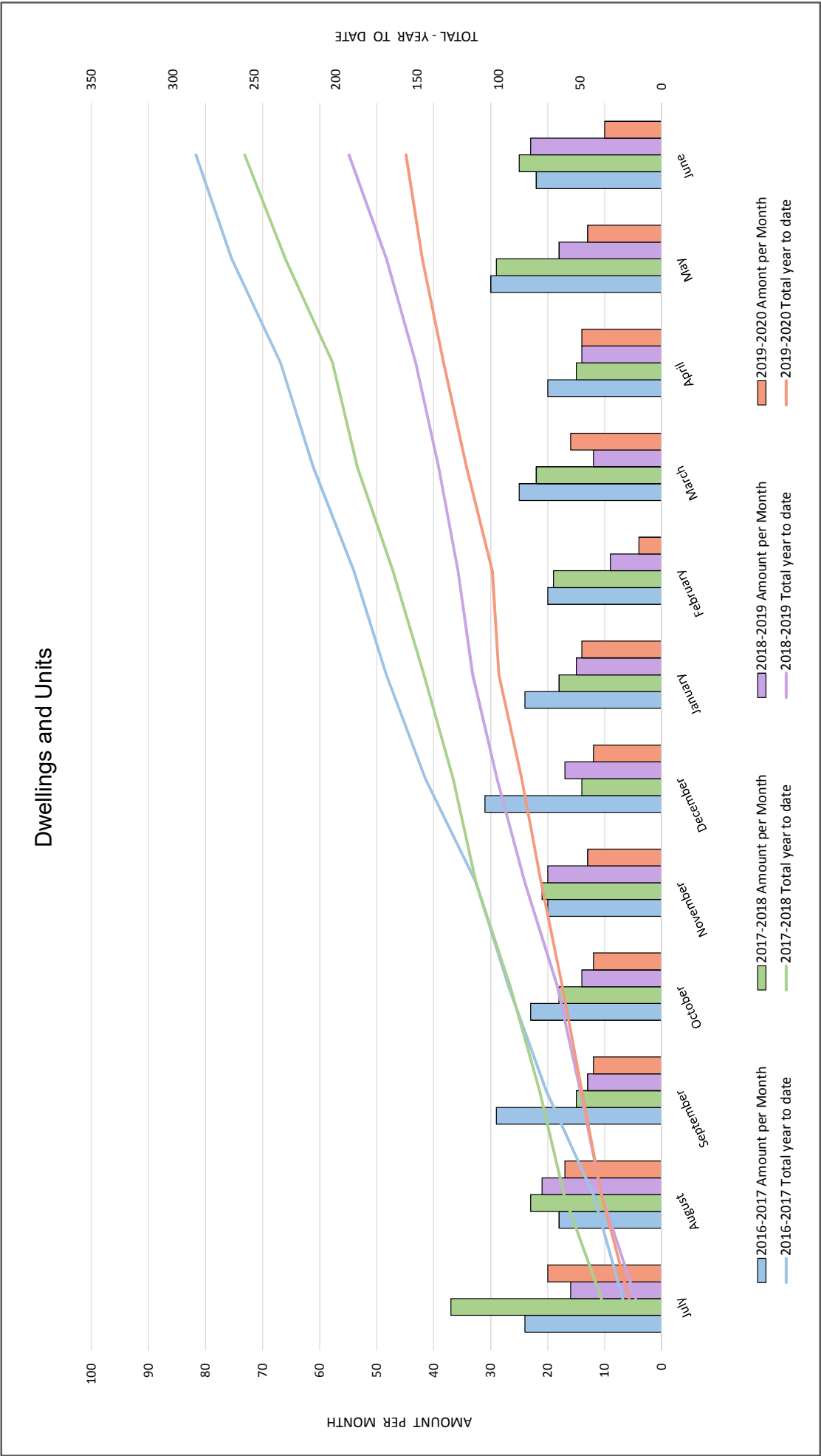
To : His Worship the Mayor and Councillors
From : Jasmin Corcoran - Development Services
Subject : Building Activity – June 2020
Date : 1 July 2020

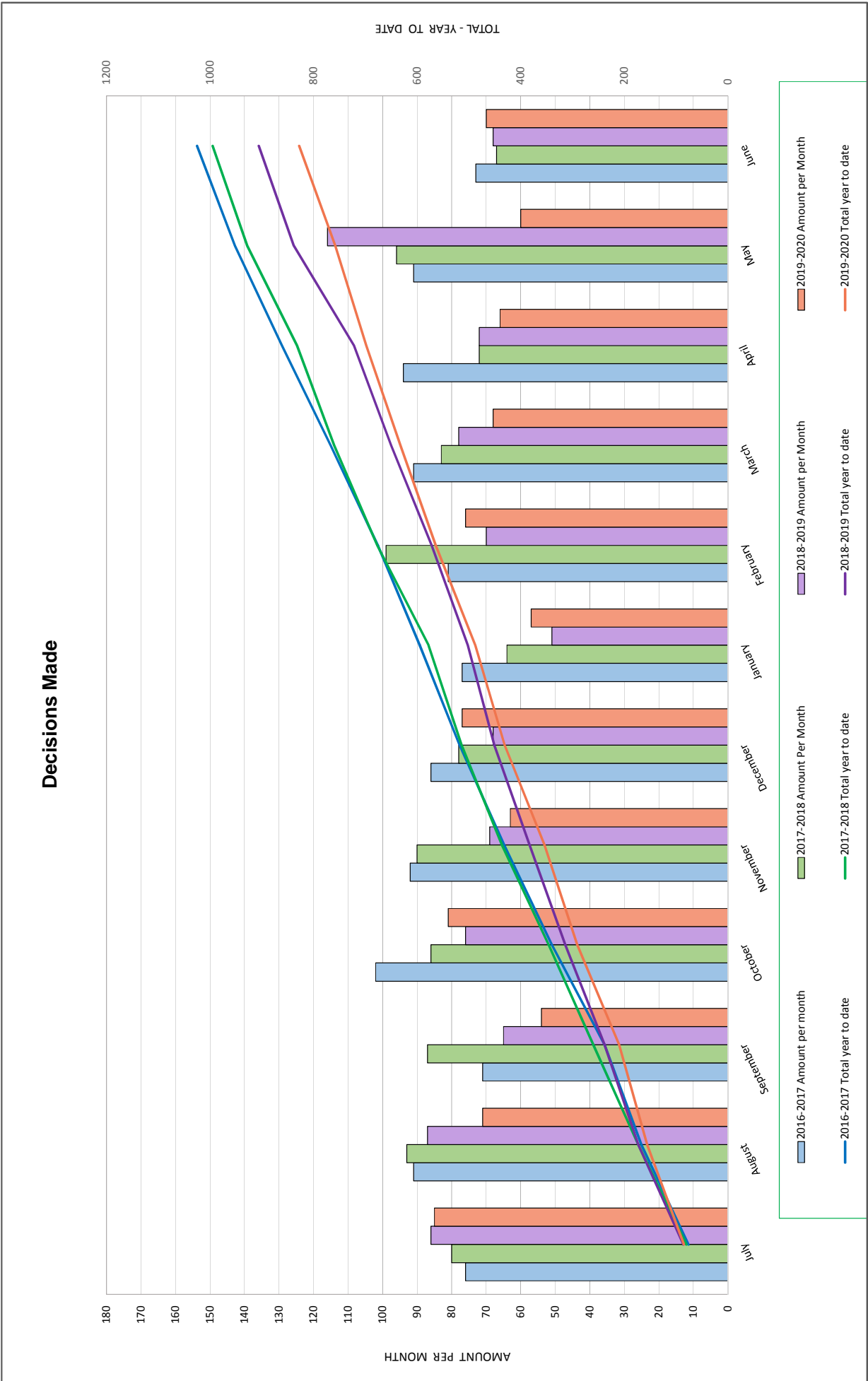
1. In June 2020, seventy (70) building permits were issued for building activity worth \$3,863,116.00. This included ten (10) Demolition permit.
2. The three (3) attached graphs compare the current activity with the past three (3) fiscal years. The first one compares the amount of decisions made, the second one compares the value of activity, and the third one compares the number of dwellings and units.
3. A breakdown of building activity into various categories is provided in the Building Construction Statistics form.
4. Attached are the details of the permits issued for June, the twelfth month of activity in the City of Albany for the financial year 2019/2020.



Jasmin Corcoran
Development Services







BUILDING, SIGN & DEMOLITION LICENCES ISSUED UNDER DELEGATED AUTHORITY

Applications determined for June 2020

Application Number	Builder	Description of Application	Street #	Property Description	Street Address	Suburb
164117	MATSON FABRICATIONS	FREE STANDING CARPORT - UNCERTIFIED	178-180	50	GREY STREET WEST	ALBANY
164302	FH KIDMAN	DEMOLITION OF EXISTING DWELLING	102-104	821	BURGOYNE ROAD	ALBANY
164336	RUBEN WILLS	SIGN X 2	2	B41	PARADE STREET	ALBANY
164320	MATSON FABRICATIONS	PATIO AND BRICK WALL - UNCERTIFIED	5	602	WARRANGOO ROAD	BAYONET HEAD
164323	MATSON FABRICATIONS	SHED - UNCERTIFIED	19	81	ASCANIUS PARADE	BAYONET HEAD
164333	R WILLIAMS	REPLACE EXISTING RETAINING WALL WITH NEW LIMESTONE RETAINING WALL - UNCERTIFIED	14	519	MEANANGER CRESCENT	BAYONET HEAD
164334	E AND L ROOFING AND CONSTRUCTION	PATIO - UNCERTIFIED	4	16	HIGHCLERE COURT	BAYONET HEAD
164339	FRANK RYBINSKI	PATIO - UNCERTIFIED	92	314	BAYONET HEAD ROAD	BAYONET HEAD
164347	DOWNRITE DEMOLITION	DEMOLITION - PARTIAL DEMOLITION OF EXISTING DWELLING - CONCRETE SLAB TO REMAIN	43	746	GRENFELL DRIVE	BAYONET HEAD
164337	M & G GUNN PTY LTD	FARM SHED - UNCERTIFIED		126	BORNHOLM NORTH ROAD	BORNHOLM
164325	AD CONTRACTORS	DEMOLITION - EQUIPMENT STORAGE SHEDS & CONCRETE SLABS - CERTIFIED		730	BARKER ROAD	CENTENNIAL PARK
164368	EYERITE SIGNS	SIGN - CERTIFIED	69-73	736	BARKER ROAD	CENTENNIAL PARK
164313	BARRY CREEK	LEAN TO AND THREE BAY GARAGE - UNCERTIFIED	9	22	HASSELL STREET	ELLEKER
164321	WAUTERS ENTERPRISES PTY LTD (DEMOLITION)	DEMOLITION OF EXISTING OYSTER REARING TANKS & WORKSHOP WITHIN THE LEASED AREA - CERTIFIED	2	501	SWARBRICK STREET	EMU POINT
164327	MICHAEL MAJELLA TREVENEN	DECK - UNCERTIFIED	82	1038	MERMAID AVENUE	EMU POINT
164341	AD CONTRACTORS PTY LTD	DEMOLITION OF EXISTING DWELLING & STRUCTURES	33	949	MERMAID AVENUE	EMU POINT
164357	AD CONTRACTORS PTY LTD	DEMOLITION - DWELLING & SHEDS	25	1093	SWARBRICK STREET	EMU POINT
164210	WREN (WA) PTY LTD	NEW DWELLING & WATER TANK - UNCERTIFIED	315	601	GULL ROCK ROAD	KALGAN
164298	GR EATON	WATER TANK - UNCERTIFIED	84	149	HENTY ROAD	KALGAN
164314	S MATTINSON	INSTALLATION OF 3 SEA CONTAINERS - 2 X CULIVATING MUSHROOMS CLASS 8/7B 1 X STORAGE CLASS 10A - CERTIFIED	317	450	GULL ROCK ROAD	KALGAN
164348	CL SCOTT	INTERNAL BATHROOM ADDITION TO EXISTING SHED - UNCERTIFIED		152	HENTY ROAD	KALGAN
164360	BUILDING APPROVAL CERTIFICATE	BUILDING APPROVAL CERTIFICATE - RETAINING WALLS - CERTIFIED	508	1301	NANARUP ROAD	KALGAN
164319	SAM GOODALL	EXTENSION TO EXISTING SHED NEW GREENHOUSE CHICKEN COOP & GARDEN SHED x 2 - UNCERTIFIED	977	2	CHESTER PASS ROAD	KING RIVER
164350	PHILIP KINDER T/A CCS Asbestos Removal & Demolition Pty Ltd	DEMOLITION OF EXISTING DWELLING	11	350	SHELLEY BEACH ROAD	KRONKUP
164307	FUEL DISTRIBUTORS WA	PYLON SIGN	152	36	CHESTER PASS ROAD	LANGE
164287	ALBANY CONSTRUCTION & MAINTENANCE	SHED - UNCERTIFIED	144	3	BAY VIEW DRIVE	LITTLE GROVE
164316	KJ PEOPLES	WATER TANK 25000L - UNCERTIFIED	89	90	SYMERS STREET	LITTLE GROVE
164349	WIDDISON BUILDING COMPANY PTY LTD	PATIO - UNCERTIFIED	130	82	SPRING STREET	LITTLE GROVE
164284	DUNKELD CONSTRUCTION PTY LTD	PATIO - UNCERTIFIED	93	155	BUSHBY ROAD	LOWER KING

REPORT ITEM DIS 220 REFERS

Application Number	Builder	Description of Application	Street #	Property Description	Street Address	Suburb
164297	MATSON FABRICATIONS	PATIO - UNCERTIFIED	34	33	KING RIVER DRIVE	LOWER KING
164308	CHRISTOPHER DAVID KING	RE-ROOF TO EXISTING DWELLING - TILES TO COLORBOND - UNCERTIFIED	511	18	LOWER KING ROAD	LOWER KING
164310	TURPS STEEL FABRICATIONS	PATIO - UNCERTIFIED	11	57	BARAMEDA ROAD	LOWER KING
164328	MATSON FABRICATIONS	SHED - UNCERTIFIED	34	33	KING RIVER DRIVE	LOWER KING
164356	Ryde Building Company	NEW ANCILLARY DWELLING - UNCERTIFIED	194	93	BUSHBY ROAD	LOWER KING
164300	M GIMONDO	NEW VERANDAH AND PARTIAL ENCLOSURE OF CARPORT TO EXISTING ANCILLARY ACCOMMODATION - UNCERTIFIED	47780	3	SOUTH COAST HIGHWAY	MCKAIL
164318	Ryde Building Company	NEW DWELLING - UNCERTIFIED	11	10	HANKINS WAY	MCKAIL
164331	HOME GROUP WA GREAT SOUTHERN PTY LTD	NEW DWELLING & RETAINING WALL - UNCERTIFIED	18	322	DUSTAN WAY	MCKAIL
164342	EM ABUEVA	PATIO - UNCERTIFIED	21	669	GERDES WAY	MCKAIL
164363	WA COUNTRY BUILDERS	NEW DWELLING - UNCERTIFIED	15	330	CONIFER LANE	MCKAIL
164369	HOME GROUP WA GREAT SOUTHERN PTY LTD	NEW DWELLING - UNCERTIFIED	9	307	DUSTAN WAY	MCKAIL
164261	FELICITY & RICHARD SASSELLA	SHED - UNCERTIFIED	724	2	HAZZARD ROAD	MILLBROOK
164294	ASHLEY WEST	PATIO - UNCERTIFIED	12	103	HEREFORD WAY	MILPARA
164252	SM RAMSELL	PATIO AND DECK - UNCERTIFIED	58	58	SEYMOUR STREET	MIRA MAR
164317	BUILDING APPROVAL CERTIFICATE	BUILDING APPROVAL CERTIFICATE - ALTERATIONS & ADDITIONS TO EXISTING DWELLING AND OUTBUILDING - CERTIFIED	21	200	NELSON STREET	MIRA MAR
164338	DOWNRITE DEMOLITION	DEMOLITION PERMIT - REMOVAL OF ASBESTOS EXTERNAL WALLS - CERTIFIED	17A	157	MCLEOD STREET	MIRA MAR
164366	EYERITE SIGNS	SIGN - CERTIFIED	49-55	32	NORTH ROAD	MIRA MAR
164301	BP BEECH	ALTERATIONS & ADDITIONS TO EXISTING DWELLING - UNCERTIFIED	156	20	HARE STREET	MOUNT CLARENCE
164309	KOSTER'S OUTDOOR PTY LTD	PATIO - UNCERTIFIED	Unit 5/ 142-144	5	HARE STREET	MOUNT CLARENCE
164343	TURPS STEEL FABRICATIONS	CARPORT - UNCERTIFIED	16	153	HAY STREET	MOUNT CLARENCE
164326	SIMTINO PTY LTD	STORAGE WAREHOUSE - CERTIFIED	370A	502	ALBANY HIGHWAY	ORANA
164240	HACER PTY LTD trading as SMITH CONSTRUCTIONS WA	DEMOLITION - TIMBER FRAMED ASBESTOS SHED - CERTIFIED		44	PRINCESS ROYAL DRIVE	PORT ALBANY
164351	RICHARD LANGMEAD AND HELEN DAVIS	ALTERATIONS/ ADDITIONS TO EXISTING DWELLING & NEW GARAGE - CERTIFIED	75	7	ROBINSON ROAD	ROBINSON
164352	MATT PRICE	PARTIAL DEMOLITION ON EXISTING DWELLING - REMOVAL OF EXTERNAL ASBESTOS WALLS	75	7	ROBINSON ROAD	ROBINSON
164291	RYDE BUILDING COMPANY PTY LTD	NEW DWELLING SHED ANCILLARY DWELLING & WATER TANK - UNCERTIFIED	14-18	109	DREW STREET	SEPPINGS
164346	WESTEND FABRICATORS	PATIO X 2 - UNCERTIFIED	30	223	MARTIN ROAD	SPENCER PARK
164353	OCCUPANCY PERMIT	OCCUPANCY PERMIT - AGED CARE - CERTIFIED	44106	6817	ANGOVE ROAD	SPENCER PARK
164354	AUSSIE SHEDS ALBANY	SHED - UNCERTIFIED	10	316	MALEY PLACE	SPENCER PARK
164361	KARL METZ	PATIO - UNCERTIFIED	13	45	MUIR STREET	SPENCER PARK
164315	OCCUPANCY PERMIT	OCCUPANCY PERMIT - AGRICULTURAL BUILDING - FARM SHED - CERTIFIED	1834	101	LOWER DENMARK ROAD	TORBAY
164344	E AND L ROOFING AND CONSTRUCTION	ALTERATION & ADDITION TO EXISTING SHED - UNCERTIFIED	15	212	WARRENUP PLACE	WARRENUP
164306	SM KOWALSKI	RETAINING WALL - UNCERTIFIED	18	805	WESTON RIDGE	WILLYUNG

REPORT ITEM DIS 220 REFERS

Application Number	Builder	Description of Application	Street #	Property Description	Street Address	Suburb
164324	THE PLUNKETT GROUP PLUNKETT HOMES (1903) PTY LTD	NEW DWELLING - UNCERTIFIED	140	50	GREENWOOD DRIVE	WILLYUNG
164335	LG CHILCOTT	WATER TANK - UNCERTIFIED	140	50	GREENWOOD DRIVE	WILLYUNG
164304	BUILDING APPROVAL CERTIFICATE	BUILDING APPROVAL CERTIFICATE - CONVERSION OF A STOREROOM INTO ENSUITE IN EXISTING DWELLING - CERTIFIED	13	204	ERINDALE COURT	YAKAMIA
164311	PLUNKETT HOMES (1903) PTY LTD	AMENDMENT TO BUILDING PERMIT 164196 - WINDOW & ROBE CHANGES FOR PROPOSED DWELLING - UNCERTIFIED	9	638	CALLISTEMON VIEW	YAKAMIA
164340	SCHLAGER BUILDING SERVICES PTY LTD	NEW DWELLING - UNCERTIFIED		151	BOND ROAD	YAKAMIA
164296	BUILDING APPROVAL CERTIFICATE	BUILDING APPROVAL CERTIFICATE - APPROVAL OF EXISTING DEVELOPMENT - SINGLE HOUSE & ADDITIONS - CERTIFIED	17	34	KNAPP STREET	YOUNGS SIDING



**LOCAL EMERGENCY MANAGEMENT COMMITTEE MEETING
MINUTES**

Thursday 19th March 2020 at 8.30am

VENUE: Civic Rooms, 102 North Road

(File Ref: ES.MEE.5 / AM20109977)

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
Colin Hyde	City of Albany
Cr John Shanahun (Chair)	City of Albany
Jenny Cobbold	City of Albany
Heather Bell	City of Albany
Duncan Olde	City of Albany
Andrew Sharpe	City of Albany
Mayor Dennis Wellington	City of Albany
Josh Gardner	SES
Gary Duncan	Chief Bushfire Control Officer
Claire Teale	CBH
Neville Blackburn	Dept of Communities
Dean Fasolo	St John Ambulance
Vince Vidler	DBCA
Emma Doughty	St John Ambulance
Sam Stevens	City of Albany
Thea Rogister	City of Albany
Nathan Parkey	WA Police
Garry Turner	City of Albany
Brendan Gordon	City of Albany
Darren Little	City of Albany
Steve Childs	Water Corporation
Barbara Marquand	Health WA
Noel Chambers	Dept of Transport
Scott Reitsema	City of Albany
Steve van Nierop	City of Albany
Mitch Green	City of Albany
Graeme Poole	Southern Ports
Andrew Buchanan	ATCO Gas
Stuart Jamieson	City of Albany
Adam Wray	CBH
Scott Macaulay	Southern Ports
Megan Bob	Silverchain

3 APOLOGIES:

Name	Organisation
Kelly Hill	Department of Primary Industries and Regional Development
Charlotte Powis	DFES
Kurt Weinert	Western Power
Rob Lake	DFES
Anna Page	City of Albany

4 CONFIRMATION OF MINUTES OF THE PREVIOUS MEETING

ITEM 3.1: COMMITTEE RECOMMENDATION

The minutes of the Local Emergency Management Committee meeting held on 19TH December 2019 to be confirmed as a true and accurate record of proceedings.

Moved: Neville Blackburn

Seconded: Josh Gardner

CARRIED:

5 DISCLOSURE OF INTEREST

Nil

6 BUSINESS ARISING FROM PREVIOUS MEETINGS:

Nil

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

7.1 City of Albany Events

7.1.1 Overview of upcoming events

Please see attached Events Schedule

8 GENERAL BUSINESS

8.1 Discussion on the LEMC Agencies approach to Infection Prevention and Control in relation to the Covid-19 virus

Mayor Wellington – City of Albany

- Leisure Aquatic Centre is still open. **Update: ALAC and VAC is now closed to the public.**
- Albany Entertainment Centre had 1000 people attend on Saturday this may be closed in the future.
- Library has 4500 people attend in a week and this will be looked at. Don't want to stop the Community from living. An option would be to stagger the times and the number of people at one time.
- The City has put in place a Management Scheme, there are 5 sections with 5 Directors in each section. The City is talking with the Health Department on a daily basis.
- Internal air travel is down 60%
- August is going to be our worst month for WA.

Andrew Sharpe – City of Albany

- This will be the last meeting in person.
- The City is implementing Social Distancing.

- The City is cancelling all non-essential meetings and training.
- People and safety is the priority.
- Qantas and Virgin have cancelled all international flights.
- REX is reducing flights on the Perth to Albany route.
- The City is taking their lead and source of proof from the WA Health Department.
- Make sure that everyone has their Disaster Recovery Plans in place.
- Sending out daily communications to the staff, and through the Mayor, to the Community.

Neville Blackburn – Dept of Communities

The COVID-19 Corona Virus has impacted our Communities, locally, nationally and internationally. Under the **Emergency Management Act 2005 (EM Act) and Emergency Management Regulations 2006 (EM Regulations)**, the Department of Communities (Communities) is the support organisation responsible for providing and coordinating welfare services in emergency events.

Communities **Emergency Services - Human Biosecurity Plan (COVID-19)** outlines our planned response in relation the COVID-19 pandemic. The focus of this plan is to assist people in home isolation who are not self-sufficient and have no other means of support. Support measures may include:

- **Food and essential items** – home delivery through supermarkets etc. Where this is not possible, particularly in regional areas, contact will be made with the relevant regional Communities staff for further action
- **Financial assistance** – possibility of pre-paid card in extenuating circumstance so family/friends/neighbour can purchase food on behalf of person.
- **Personal support** – via phone contact
- **Accommodation** – exceptional circumstances and assessed on case by case basis

This process will be centrally managed by Communities Emergency Services Unit (ESU).

Primarily the Department of Health (DOH) will identify those people who may require welfare support. Their details will be forwarded to our ESU for follow up and assistance as required. Priority will be given to vulnerable groups, particularly the care of children and dependents of deceased or seriously ill individuals.

Communities is currently exploring options to maximise the effectiveness in providing the above supports to the community, if requested by the DOH. There may be services within Local Governments, or within other community support agencies that may be able to work in partnership with Communities to deliver these vital supports if required.

- DOC have 3 Offices in Albany and a number of staff will be working from home.

Stuart Jamieson – City of Albany (Airport)

- Down 10% on passenger numbers.
- Desk top exercise cancelled and further AEC meetings cancelled at this time - Tafe tourism visit cancelled
- Increased cleaning measures being undertaken in terminal and Rex aircraft.
- Flights running as per normal but numbers are down (could expect some flight cancellations – such as summer schedules)
- Airport terminal numbers will not exceed 100 people at any given time (34 pax max on REX, and no more than 70 for a FIFO)
- Air BP looking at further increased safety measures at Bowser sites with disinfectant wipes/sprays to be placed at bowsers

- COVIC-19 is only one element, we still could face fires, floods and storms and need the capacity and capabilities to respond to these.
- Is DOC looking for support from the Local Govt and food suppliers? DOC is producing a data base of all available food suppliers and caterers.
- The City of Albany's website directs people to the Department of Health's website for all information.

General

- Coles and Woolworths have now stopped their home deliveries except to self-isolation persons.
- The following companies have their staff working from home:
 - Silverchain
 - Watercorp
 - Southern Ports
 - ATCO
 - Dept of Communities

Barbara Marquand – Department of Health

- Emergency Management is managed by the Dept of Health, the lead agency is Public Health. Please go to the source of truth and not social media.
- DOH is on standby - Surge Management Plan.
- WHO activates the National response which activates the States response.
- Looking at planning and processes.
- PPE are managed at a higher level.
- **No COVIC-19 cases in Albany at this stage.**
- Albany doesn't have a testing clinic.
- Testing has a strict criteria – must have symptom's and you have to have evidence you have been overseas.
- The hotline to ring is **1800 020 080** not the Hospital
- Australian Health Protection Principal Committee [AHPPC](#)
- WA Daily Snapshot [Map](#)

Nathan Parkey – WA Police

- Daily meetings.
- Trying to keep the workforce healthy.
- Stepping back from large scale RBT actions due to close personal contact. What they are doing is targeting i.e weaving over the road, speeding.
- Have foot patrols at the shopping centre.

Dean Fasolo – St Johns Ambulance

- IMT and plans in place.
- Training is still continuing.
- A local expert on infectious diseases talked to the staff.
- PPE – trying to limit the use.
- Working with the Health Department.
- Emma Doughty is the new Regional Manager for St Johns Ambulance.

Scott MaCaulay – Southern Ports

- Cruise Ships have stopped berthing.

- Commercial Shipping – Screening processes are in place by Border Force and Bio Security.
- Been at sea for longer than 14 days for crews coming off the ship.
- If not quite at the 14 day limit, Southern Ports will not supply pilotage and they sit for 14 days.
- Workforce is split with half working at home and the other half in the office.

Megan Bob – Silverchain

- At National and State level have a COVIC-19 Task Force that meet daily.
- Since last week they have scanned clients to assess what is essential services.
- Communicating that there is no community based infections.
- Supporting hospital avoidance and ensuring that they are not requiring emergency food and provisions. Can still provide medications, food and any essential services the clients require without coming into contact with them.
- Staff levels will not be affected by school closures as most staff don't have school age children.
- Demand on wearing PPE from clients, which is not necessary.
- Main concerns are with the support for their staff.

Claire Teale - CBH

- Permanent staff whose partners have had their hours cut back, this will increase in the next two weeks.
- A certain level of panic is about to escalate within our Community.
- Mental health in our Community is the greater risk.

Cr John Shanhun - Chair

- How will everyone cope if there is an outbreak?
- Slow everything down and help the people who won't be able to handle this.
- What happens if we have a fire outbreak, do we have enough staff? Vince Hidler responded that yes there is.
- Department of Communities have protocols in place if there is a need to open up a welfare evacuation centre. They will be asking questions to identify anyone who has been overseas or are in self isolation and have had to be evacuated and quickly find them accommodation away from the rest of the public.

Josh Gardner – SES

- All training and non-essential activities have been suspended, moved into response only phase.
- Protocols are in place regarding interaction with people when there is a request for assistance.

Gary Duncan – VBFB

- All Training for the Brigades have been suspended and will attend emergencies only.

Sam Stevens – ALAC

- No Community sports have been suspended. **Update: ALAC and VAC have now been closed to the Public.**

Thea Rogister – City of Albany

- Still continuing with their preventive maintenance program and capital works projects.
- Looking at having their crews split and are doing staggered staff times.
- Considering home garaging of plant.
- Reviewed resources ie. Gravel, road base.

Noel Chambers – Dept of Transport

- Isolating staff
- Taxi business are at low activity and can't get drivers.
- Please let Noel know of anyone that can't get around due to no taxis available.
- Hi-Oscar a new car ride-sharing service is available and is advertising that he is cleaning his car after every customer and has special rates.

Emma Doughty – St John Ambulance

- State operation centre are screening 000 calls. If someone rings, they must tell the operator they are self-isolating, so staff are prepared when attending.
- Emma suggested that a 1 min video be produced with all the key agencies reassuring the Community as to what the agencies are doing collectively for the community.

Stuart Jamieson – City of Albany

- Caution on using social media.

Adam Wray – CBH

- Would like to know when and where the first case is known. At the moment there are no cases in Albany.
- WA Daily Snapshot [Map](#)

Andrew Sharpe – City of Albany

- We will need to have a meeting earlier than June which will be held remotely.

9 DATE OF NEXT MEETING:

TBA or 18th June 2020

10 CLOSURE OF MEETING:

As there are no further business the Chair declared the meeting closed at 9.31am.