



ATTACHMENTS

Community and Corporate Services Committee

Tuesday 11 April 2023

6.00pm

Council Chambers

COMMUNITY & CORPORATE SERVICES COMMITTEE
ATTACHMENTS – 11/04/2023

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CITY OF ALBANY

MONTHLY FINANCIAL REPORT

(Containing the Statement of Financial Activity)
FOR THE PERIOD ENDED 28 FEBRUARY 2023

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

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CITY OF ALBANY
COMPILATION REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 2023

Report Purpose

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

Overview

No significant matters are noted.

Statement of Financial Activity by reporting nature or type

Shows a Closing Funding Position for the period ended 28 February 2023 of \$22,229,501.

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

Preparation

Prepared by: P. Martin
Financial Services Coordinator

Reviewed by: S. Van Nierop
Manager Finance

Date prepared: 22-Mar-2023

**CITY OF ALBANY
STATEMENT OF FINANCIAL ACTIVITY
BY NATURE OR TYPE
FOR THE PERIOD ENDED 28 FEBRUARY 2023**

	Ref Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a) /(a)	Var.
		\$	\$	\$	\$	\$	%	
OPERATING ACTIVITIES								
Revenue from operating activities								
Rates		42,130,150	42,130,150	42,119,814	42,196,817	77,003	0%	
Operating grants, subsidies and contributions		4,850,431	11,547,379	3,047,625	3,014,444	(33,181)	(1%)	
Fees and charges		19,750,395	19,879,298	14,022,544	15,169,952	1,147,408	8%	▲
Profit on asset disposal		9,348	24,011	14,663	27,498	12,835	88%	
Interest Earnings		619,802	2,032,433	1,574,959	1,639,384	64,425	4%	
Other Revenue		194,946	276,847	179,491	212,799	33,308	19%	
		<u>67,555,072</u>	<u>75,890,118</u>	<u>60,959,096</u>	<u>62,260,893</u>			
Expenditure from operating activities								
Employee costs		(30,602,671)	(30,717,671)	(20,088,240)	(19,069,970)	1,018,270	(5%)	▼
Materials and contracts		(20,843,395)	(28,577,839)	(17,052,800)	(13,837,335)	3,215,465	(19%)	▼
Utility charges		(1,808,128)	(1,808,128)	(1,176,303)	(1,263,796)	(87,493)	7%	
Depreciation on non-current assets		(17,889,792)	(18,276,521)	(12,148,833)	(12,188,236)	(39,403)	0%	
Finance costs		(508,471)	(508,471)	(171,470)	(186,521)	(15,051)	9%	
Insurance expenses		(821,692)	(821,692)	(514,478)	(555,289)	(40,811)	8%	
Loss on asset disposal		(512,080)	(512,080)	(137,203)	(69,028)	68,175	(50%)	
Other expenditure		(3,463,109)	(3,449,630)	(1,933,527)	(1,768,939)	164,588	(9%)	▼
		<u>(76,449,338)</u>	<u>(84,672,032)</u>	<u>(53,222,854)</u>	<u>(48,939,115)</u>			
Non-cash amounts excluded from operating activities								
Add: Depreciation on assets		17,889,792	18,276,521	12,148,833	12,188,236	39,403	0%	
Add: Loss on disposal of assets		512,080	512,080	137,203	69,028	(68,175)	(50%)	
Less: Profit of disposal of assets		(9,348)	(24,011)	(14,663)	(27,498)	(12,835)	88%	
Add: Implicit Interest		184,709	184,709	11,560	10,752	(808)	(7%)	
		<u>18,577,233</u>	<u>18,949,299</u>	<u>12,282,933</u>	<u>12,240,518</u>			
Amount attributable to operating activities		<u>9,682,967</u>	<u>10,167,385</u>	<u>20,019,175</u>	<u>25,562,297</u>			
INVESTING ACTIVITIES								
Non-operating grants, subsidies and contributions		28,540,751	20,160,976	2,566,237	4,031,636	1,465,399	57%	▲
Proceeds from disposal of assets		1,031,000	1,031,000	412,503	147,138	(265,365)	(64%)	▼
Purchase of property, plant and equipment	5	(13,831,810)	(13,817,450)	(7,081,344)	(4,035,112)	3,046,232	(43%)	▲
Purchase and construction of infrastructure	5	(42,408,902)	(29,744,894)	(20,081,767)	(7,577,050)	12,504,717	(62%)	▲
Non-current to current movement		-	-	-	14,955	14,955	100%	
Amount attributable to investing activities		<u>(26,668,961)</u>	<u>(22,370,368)</u>	<u>(24,184,371)</u>	<u>(7,418,433)</u>			
FINANCING ACTIVITIES								
Repayment of borrowings		(2,020,083)	(2,020,083)	(998,697)	(998,752)	(55)	0%	
Proceeds from borrowings		1,495,000	1,495,000	-	-	-	-	
Proceeds from self-supporting loans		14,163	14,163	7,026	7,026	-	0%	
Payments for principal portion of lease liabilities		(189,578)	(189,578)	(126,336)	(126,042)	294	(0%)	
Transfers to reserves (restricted assets)		(15,012,910)	(18,102,150)	-	-	-	-	
Transfers from reserves (restricted assets)		26,596,380	25,802,226	-	-	-	-	
Amount attributable to financing activities		<u>10,882,972</u>	<u>6,999,578</u>	<u>(1,118,007)</u>	<u>(1,117,768)</u>			
Surplus/(Deficit) for current financial year		<u>(6,103,022)</u>	<u>(5,203,405)</u>	<u>(5,283,203)</u>	<u>17,026,096</u>			
Surplus/(Deficit) at start of financial year		6,103,022	5,203,405	5,203,405	5,203,405	(0)	(0%)	
Surplus/(Deficit): closing funding position		-	-	(79,798)	22,229,501			

CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2023

BASIS OF PREPARATION

BASIS OF PREPARATION

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

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 28 February 2023

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

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

GOODS AND SERVICES TAX

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

ROUNDING OFF FIGURES

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

CITY OF ALBANY
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDED 28 FEBRUARY 2023

NOTE 1

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

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
OPERATING ACTIVITIES					
Revenue from operating activities					
Rates	77,003	0%			No material variance noted.
Operating grants, subsidies and contributions	(33,181)	-1%			No material variance noted.
Fees and charges	1,147,408	8%	▲	Timing	Fees and charges income recognised for the period ending 28 Feb FY22/23 is tracking ↑ \$1.04m (6.85%) relative to the same period in FY21/22 & ↑\$2.09m (13.79%) relative to the same period in FY20/21. Business units with notable positive deviations to YTD budget include the Airport (landing fees): Actual \$1.57m vs Budget \$1.25m (↑ \$324k or 26.00%), Hanrahan Rd (refuse charges): Actual \$1.67m vs Budget \$1.52m (↑\$152k or 10.00%) & NAC Merchandise Sales: Actual \$335k vs Budget \$212k (↑ \$123k or 57.93%).
Profit on Asset disposal	12,835	88%			No material variance noted.
Interest earnings	64,425	4%			No material variance noted.
Other revenue	33,308	19%			No material variance noted.
Expenditure from operating activities					
Employee costs	1,018,270	-5%	▼	Timing / Permanent	Variances are exhibited across all components of Employee costs. These variances are likely to persist throughout the remainder of the budget period. This variances can be attributed to: Salaries and wages: Actual \$14.37m vs Budget \$14.92m (↓\$548k or -3.67%), Employee provisions: Actual \$1.65m vs Budget \$1.96m (↓\$309k or -15.73%) & Training and education: Actual \$145k vs Budget \$270k (↓\$125k or -46.22%).

NOTE 1 (Continued)

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

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Expenditure from operating activities (continued)					
Materials and contracts	3,215,465	-19%	▼	Timing	Materials and contracts expenditure recognised for the period ending 28 Feb FY22/23 is tracking ↑\$720k (5.20%) relative to the same period in FY21/22 & ↑\$5.14m (37.14%) relative to the same period in FY20/21. Current underspend against YTD budget is comprised of variances exhibited in 306 budgeted line items. Notable variances are observed in Albany Motorsport Park: Actual \$1.38m vs Budget \$3.58m (↓\$2.20m or -61.35%), Coastal Monitoring Programs: Actual \$73k vs Budget \$348k (↓\$274k or -78.90%) & Recreation Strategic Planning: Actual \$21k vs Budget \$156k (↓\$135k or -86.38%).
Utility charges	(87,493)	7%			No material variance noted.
Depreciation on non-current assets	(39,403)	0%			No material variance noted.
Finance costs	(15,051)	9%			No material variance noted.
Insurance expenses	(40,811)	8%			No material variance noted.
Loss on asset disposal	68,175	-50%			No material variance noted.
Other expenditure	164,588	-9%	▼	Timing	Other expenditure recognised for the period ending 28 Feb FY22/23 is tracking ↑\$67k (3.82%) relative to the same period in FY21/22. The current variance is predominantly attributable to Operational Seed Funding for Sports Clubs: Actual \$87k vs Budget \$164k (↓\$76k or -46.53%) & COVID-19 Community Recovery Programs: \$13k vs Budget \$43k (↓\$30k or -70.09%).
Non-cash amounts excluded from operating activities					
Add: Depreciation on assets	39,403	0%			No material variance noted.
Add: Loss on disposal of assets	(68,175)	-50%			No material variance noted.
Less: Profit of disposal of assets	(12,835)	88%			No material variance noted.
Movement in Value of Investments	-	0%			No material variance noted.
INVESTING ACTIVITIES					
Non-operating grants, subsidies and contributions	1,465,399	57%	▲	Timing	Income recognition for non-operating grants is directly tied to the achievement of milestones for projects reported in the City's capital works budget under note 5. Reporting variances to budget will exist at various stages throughout the reporting period. Non-operating grant revenue of \$4.03m recognised for the period ending 28 Feb FY22/23 is tracking ↓\$1.86m (-46.53%) relative to the same period in FY21/22.

NOTE 1 (Continued)

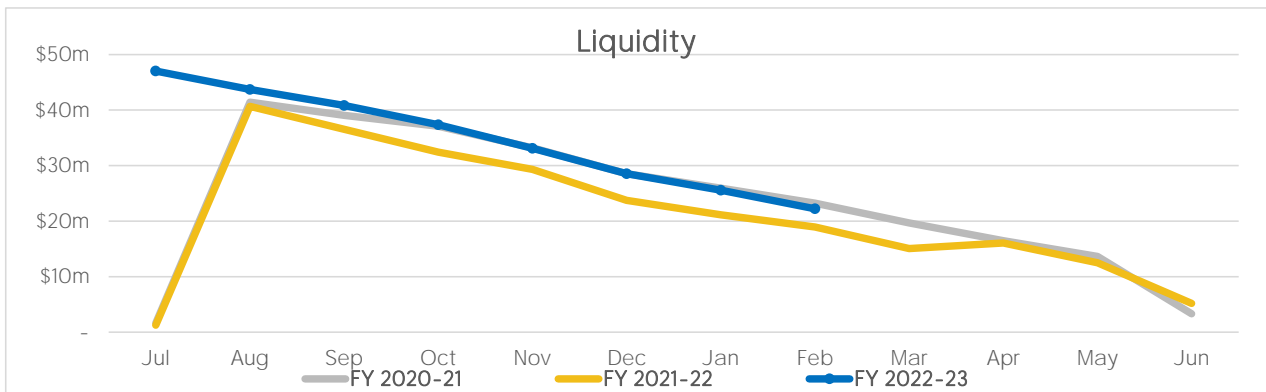
EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
INVESTING ACTIVITIES (continued)					
Proceeds from disposal of assets	(265,365)	-64%	▼	Timing	YTD PPE disposals made in accordance with the City's fleet replacement program are lower than prescribed in the budget. The timing of disposals is largely influenced by the availability of new vehicles & heavy plant, noted global supply shortages in these markets are likely to impact on actual to budget performance throughout the reporting period.
Purchase of property, plant and equipment	3,046,232	-43%	▲	Timing / Permanent	Variance is attributable to the timing of expenditure to budget phasing for multiple projects. Several major projects are still in the planning & design phase. Purchasing activity has increased in this space & it is anticipated that project expenditure will gain traction in the coming months. Projects with notable variations to YTD budget include: Heavy Plant Replacement Program: Actual \$868k vs Budget \$1.4m (↓\$537k or -38.21%), Passenger Vehicle Replacement Program: Actual \$242k vs Budget \$664k (↓\$422k or -63.60%), Kalgan BFB New Facility Actual: \$0 vs Budget \$375k (↓\$375k or -100%) & NAC Refresh: Actual \$59k vs Budget \$249k (↓\$190k or -76.22%).
Purchase and construction of infrastructure	12,504,717	-62%	▲	Timing / Permanent	Variance is attributable to the timing of expenditure to budget phasing for projects in all classes of infrastructure. Works have commenced on several core road projects & it is expected that recorded expenditure will begin to increase in-line with project milestones. Projects with notable variations to YTD budget include: Surf Reef: Actual \$0 vs Budget \$2.26m (↓\$2.26m or -100%), Albany Highway Asphalt Overlay: Actual \$66k vs Budget \$1.25m (↓\$1.18m or -94.74%), Range Road Stage 1A Roundabout: Actual \$20k vs Budget \$920k (↓\$900k or -97.87%) & Barnesby Drive Connection: Actual \$425k vs Budget \$1.17m (↓\$748k or -63.78%).
Non-current to current movement	14,955	100%			No material variance noted.
FINANCING ACTIVITIES					
Repayment of borrowings	(55)	0%			No material variance noted.
Proceeds from borrowings	-				No material variance noted.
Proceeds from self-supporting loans	-	0%			No material variance noted.
Payments for principal portion of lease liabilities	294	0%			No material variance noted.
Restricted Cash Utilised	-				No material variance noted.
Transfers to reserves (restricted assets)	-				No material variance noted.
Transfers from reserves (restricted assets)	-				No material variance noted.
Surplus/(Deficit) at start of financial year	(0)	0%			No material variance noted.

CITY OF ALBANY
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDED 28 FEBRUARY 2023

NOTE 2
 NET CURRENT FUNDING POSITION

	Ref Note	FOR THE PERIOD ENDED 28 FEBRUARY 2023	FOR THE PERIOD ENDED 31 JANUARY 2023	FOR THE PERIOD ENDED 28 FEBRUARY 2022
		\$	\$	\$
Current Assets				
Cash - Unrestricted		33,644,376	35,658,809	25,703,594
Cash - Restricted		41,794,868	41,648,813	37,289,625
Trade Receivables - Rates and Rubbish	4	6,671,788	7,530,117	6,282,072
Trade Receivables - Other		1,913,567	1,202,992	2,773,530
Inventories		735,313	748,315	959,332
Grants Receivable		114,471	968,370	-
Other Current Assets		1,853,729	2,136,895	700,029
Other Financial Assets - Self Supporting Loan		7,137	7,137	6,918
		86,735,248	89,901,448	73,715,101
Less: Current Liabilities				
Trade & Other Payables		(8,661,026)	(8,557,849)	(6,674,798)
Contract Liabilities		(8,029,663)	(8,000,559)	(5,000,280)
ROU Liabilities		(63,536)	(79,366)	(183,570)
Borrowings		(1,021,332)	(1,021,332)	(1,220,633)
Provisions		(6,615,487)	(6,588,763)	(5,875,572)
		(24,391,044)	(24,247,871)	(18,954,854)
Adjustments				
Add Back: Borrowings		1,021,332	1,021,332	1,220,633
Add Back: ROU liabilities		63,536	79,366	183,570
Add Back: Head-lease liability amortisation		96	96	-
Add Back: Implicit Interest		10,752	9,483	-
(Less): Cash Backed Reserves		(41,203,283)	(41,203,283)	(37,224,752)
(Less): Other Financial Assets - Self Supporting Loan		(7,137)	(7,137)	(6,918)
		(40,114,704)	(40,100,143)	(35,827,467)
Net Current Funding Position		22,229,501	25,553,436	18,932,780



COMMENTS:

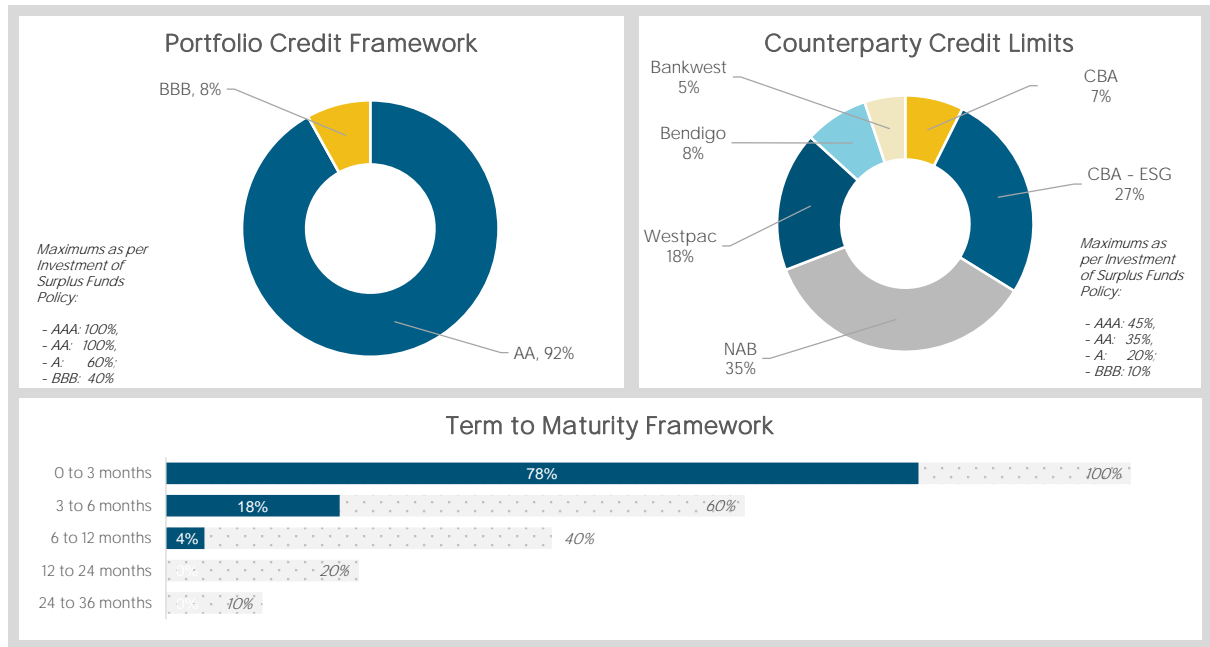
The Net Current Funding Position for the reporting period ending 28 Feb 2023 is ↑\$3.29m (14.83%) relative to the same period in FY21/22 and ↓\$1.0m (-4.50%) relative to the same period in FY20/21.

The year-on-year improvement in liquidity is attributable to increased revenue generated from rates, fees & charges and lower expenditure recorded under materials & contracts.

CITY OF ALBANY
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDED 28 FEBRUARY 2023

NOTE 3
 CASH INVESTMENTS

Investment Type	Institution	S&P Rating	Interest Rate	Deposit Date	Maturity	Investment Term Category	Amount Invested (\$)	Expected Interest (\$)	
General Municipal	Bendigo	BBB	3.55%	15-Dec-22	15-Mar-23	0 to 3 months	2,000,000	17,507	
General Municipal	CBA - ESG	AA	3.61%	20-Dec-22	20-Mar-23	0 to 3 months	3,000,000	26,704	
General Municipal	Westpac	AA	3.05%	01-Nov-22	01-Apr-23	3 to 6 months	2,000,000	25,236	
General Municipal	CBA	AA	3.73%	12-Jan-23	12-Apr-23	0 to 3 months	3,000,000	27,592	
General Municipal	Bendigo	BBB	3.75%	13-Jan-23	13-Apr-23	0 to 3 months	2,000,000	18,493	
General Municipal	NAB	AA	3.93%	20-Sep-22	18-Apr-23	6 to 12 months	3,000,000	67,833	
General Municipal	CBA	AA	4.05%	19-Jan-23	18-Apr-23	0 to 3 months	2,000,000	19,751	
General Municipal	NAB	AA	4.05%	08-Feb-23	09-May-23	0 to 3 months	3,000,000	29,959	
General Municipal	NAB	AA	4.10%	16-Feb-23	17-May-23	0 to 3 months	1,500,000	15,164	
General Municipal	Bendigo	BBB	3.95%	16-Feb-23	17-May-23	0 to 3 months	1,500,000	14,610	
General Municipal	CBA - ESG	AA	3.74%	24-Feb-23	25-May-23	0 to 3 months	4,000,000	36,888	
							27,000,000	299,736	
Restricted	NAB	AA	3.80%	08-Dec-22	08-Mar-23	0 to 3 months	6,000,000	56,219	
Restricted	NAB	AA	3.85%	28-Dec-22	28-Mar-23	0 to 3 months	4,000,000	37,973	
Restricted	CBA - ESG	AA	3.72%	06-Jan-23	06-Apr-23	0 to 3 months	7,000,000	64,208	
Restricted	Westpac	AA	3.10%	09-Nov-22	09-Apr-23	3 to 6 months	2,000,000	25,649	
Restricted	Westpac	AA	3.70%	12-Dec-22	12-Apr-23	3 to 6 months	3,000,000	36,797	
Restricted	Westpac	AA	4.00%	30-Jan-23	30-May-23	3 to 6 months	5,000,000	65,753	
Restricted	CBA - ESG	AA	4.20%	13-Feb-23	15-May-23	0 to 3 months	4,000,000	41,885	
Restricted	NAB	AA	4.10%	20-Feb-23	22-May-23	0 to 3 months	6,500,000	66,442	
Restricted	Bankwest	AA	3.50%	27-Feb-23	29-May-23	0 to 3 months	3,500,000	30,541	
							41,000,000	425,468	
Weighted Average Interest Rate:			3.81%				Total:	68,000,000	725,204



COMMENTS:

Year-on-year movement in cash investment portfolio:

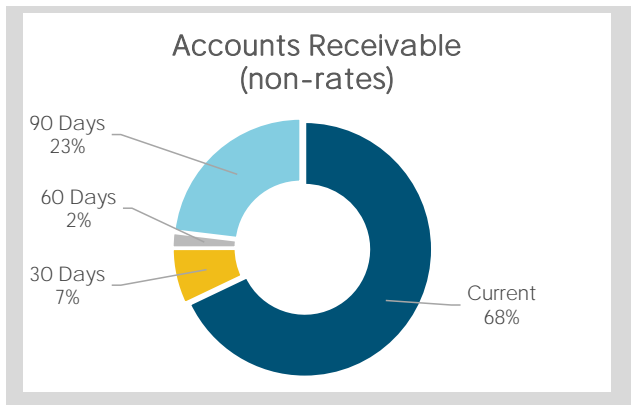
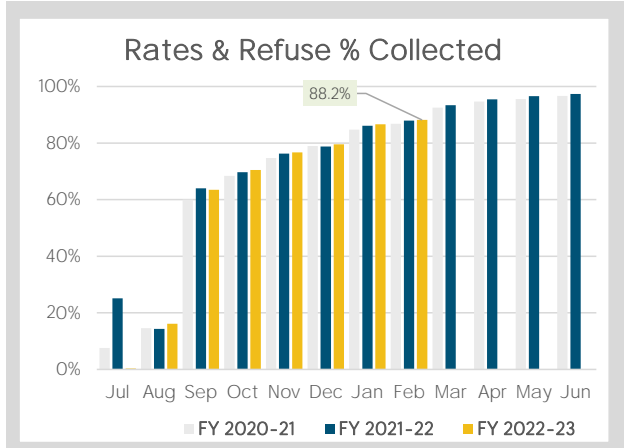
	FY22/23	FY21/22	\$ MVT	% MVT
Municipal	\$27.0m	\$19.0m	\$8.0m	42.11%
Reserve	\$41.0m	\$36.0m	\$5.0m	13.89%
Total	\$68.0m	\$55.0m	\$13.0m	23.64%
Average Return	3.81%	0.38%		3.43%

No significant matters noted.

CITY OF ALBANY
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDED 28 FEBRUARY 2023

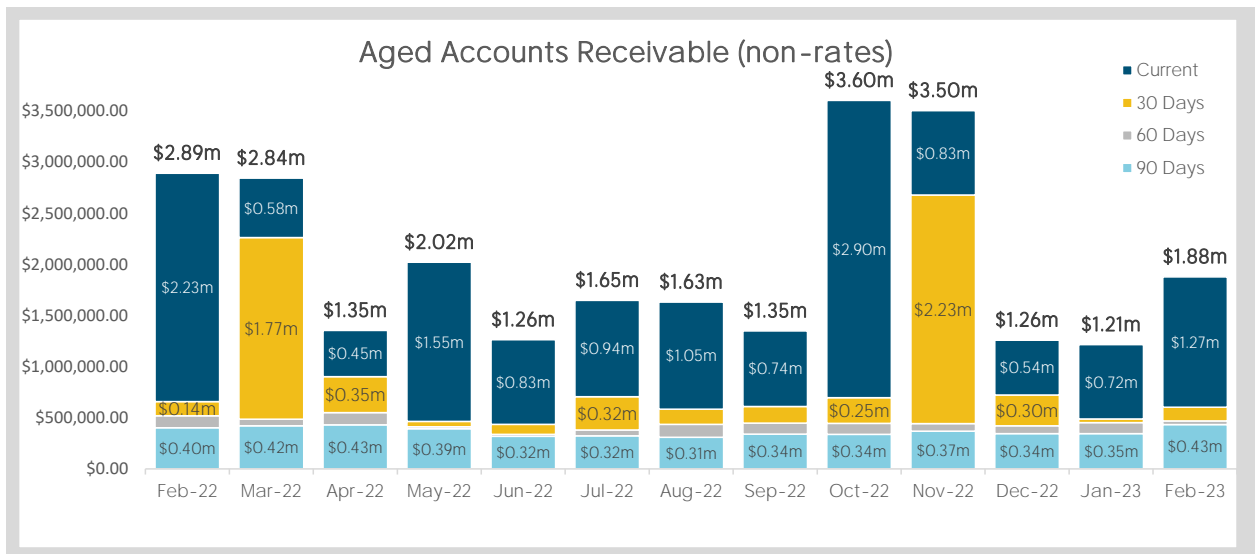
NOTE 4
 RECEIVABLES

Rates & Refuse % Collected	\$
Opening Arrears Previous Years	1,361,272
Rates Levied	42,196,817
Refuse Levied	8,253,853
ESL Levied	4,205,785
Other Charges Levied	325,619
Amount Levied	56,343,347
(Less): Collections	(49,671,559)
Total Rates & Charges Collectable	6,671,788
<i>% Collected</i>	<i>88.2%</i>



Accounts Receivable (non-rates)	\$	%
Current	1,274,959	68%
30 Days	132,680	7%
60 Days	35,931	2%
90 Days	433,495	23%
Total	1,877,065	100%

Amounts shown above include GST (where applicable)

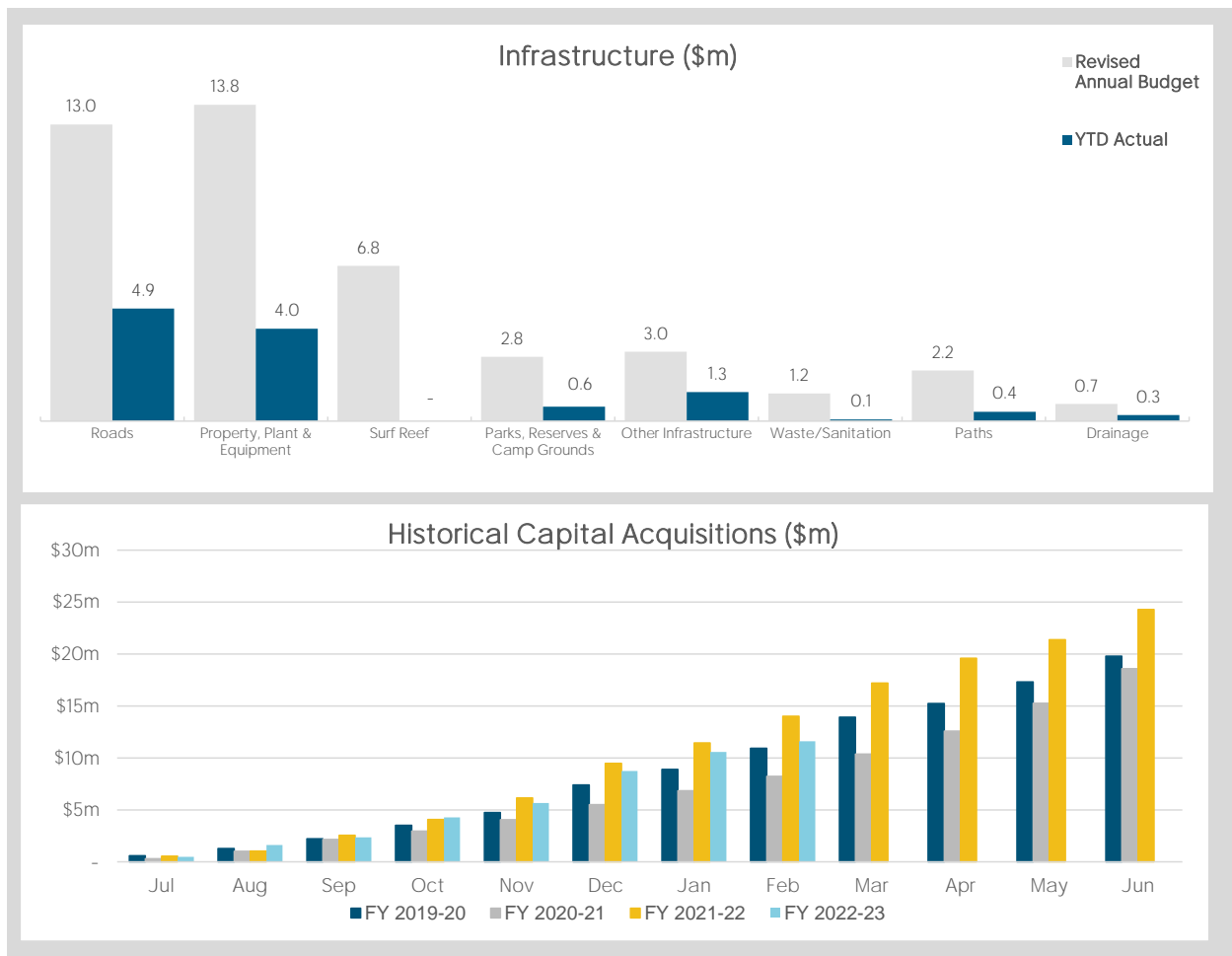


COMMENTS:
 The increase in current receivables is resultant from an invoice issued to the Department of Communities for grant monies payable in relation to the Spencer Park Regional Renewal Project (\$652k). At the time this report was prepared these funds had been remitted to the City.
 No other significant matters noted.

CITY OF ALBANY
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDED 28 FEBRUARY 2023

NOTE 5
 CAPITAL ACQUISITIONS

Capital Acquisitions	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
Roads	14,583,223	12,958,400	10,671,061	4,918,672	(5,752,389)	(54%)	▼
Property, Plant & Equipment	13,831,810	13,817,449	7,081,344	4,035,112	(3,046,232)	(43%)	▼
Surf Reef	6,781,998	6,781,998	2,259,762	0	(2,259,762)	(100%)	▼
Parks, Reserves & Camp Grounds	4,788,031	2,806,801	2,077,029	634,669	(1,442,360)	(69%)	▼
Other Infrastructure	3,467,697	3,031,199	2,393,738	1,270,365	(1,123,373)	(47%)	▼
Waste/Sanitation	2,310,605	1,210,198	445,235	75,906	(369,329)	(83%)	▼
Paths	2,515,590	2,208,000	1,565,896	411,504	(1,154,392)	(74%)	▼
Drainage	842,256	748,298	669,046	265,933	(403,113)	(60%)	▼
Total Capital Acquisitions	49,121,210	43,562,343	27,163,111	11,612,162	(15,550,949)	(57%)	▼



COMMENTS:
 Total Capital Acquisitions of \$11.61m for the period ending 28 Feb 2023 are ↓\$2.41m (-20.74%) compared to the equivalent reporting period in FY21/22 where total Capital Acquisitions recorded were \$14.02m & ↑\$3.38m (29.10%) compared the equivalent reporting period in FY20/21 where total Capital Acquisitions recorded were \$8.23m.

CITY of ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 28 FEBRUARY 2023

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
03/02/2023	CAFE ESPRESSO ONE	Meeting - A Sharpe & Anne Banks-McAllister	\$ 10.00
07/02/2023	DENMARK SUPERMARKET	Catering - Bicentenary Meeting	\$ 70.91
07/02/2023	REGIONAL EXPRESS	Flights - Deputy Mayor Smith - WALGA Program	\$ 440.66
22/02/2023	WATTLE GROVE MOTEL	Accommodation - Deputy Mayor Smith - WALGA Program	\$ 150.00
23/02/2023	DENMARK SUPERMARKET	Refreshments - Drought Funding Showcase Event	\$ 41.55
29/01/2023	WIX.COM	Contact Management System - NAC & Events	\$ 186.42
29/01/2023	INTERNATIONAL TRANSACTION FEE	International Transaction Fee	\$ 4.66
30/01/2023	THE IOT STORE	Network Traffic Analyzer Device	\$ 400.40
01/02/2023	QUEST APARTMENTS PERTH	Accommodation - C Fasolo - Tourism Meeting	\$ 25.20
09/02/2023	PREMIER MILL HOTEL KATANNING	Accommodation - C Fasolo - Tourism Meeting	\$ 292.32
10/02/2023	DROPBOX	Dropbox Plus - Finance/Auditors	\$ 184.67
13/02/2023	BLUE MARBLE GRAPHICS	Global Mapper - GIS Data Tool - Planning	\$ 3,272.34
13/02/2023	INTERNATIONAL TRANSACTION FEE	International Transaction Fee	\$ 81.81
13/02/2023	AUSTRALIA POST	Corporate Firearms Licence - Rangers	\$ 384.00
13/02/2023	REGIONAL EXPRESS	Flights - S Arnold - Medical Appointment	\$ 435.92
13/02/2023	TOURISM COUNCIL	Tourism Connect Sundowner - M Gilfellon	\$ 25.00
15/02/2023	MEZON	IT Supplies	\$ 15.99
20/02/2023	REZDY	Monthly charge for Rezdy Account - Visitor Centre	\$ 4.95
21/02/2023	ANACONDA	BFB - Deployment Supplies	\$ 179.94
21/02/2023	BCF Australia	BFB - Deployment Supplies	\$ 839.94
24/02/2022	ZOOM	Video Conferencing Facility	\$ 181.94
24/02/2023	SAI GLOBAL	Standards - AS4760; 4308 & 3547	\$ 384.72
28/01/2023	REGIONAL EXPRESS	Flights - R March - WALGA Conference	\$ 491.26
31/01/2023	CURTIN UNIVERSITY	Course Fee's - J Dallimore - Approved Training	\$ 6,193.05
06/02/2023	DROPBOX	Business Standard Plan	\$ 302.50
13/02/2023	SKYMESH	Monthly fee for Cape Riche Internet Service	\$ 54.95
17/02/2023	ANC DISTRIBUTION	Bridging Clamps for Temporary Sea Containers	\$ 283.80
21/02/2023	HOTELSONE / GALLERY HOTEL	Accommodation - N Brown - Training	\$ 707.40
28/01/2023	SHOPIFY	Forts Store Online Postal Shipping Rates (Ongoing)	\$ 14.13
28/01/2023	INTERNATIONAL TRANSACTION FEE	International Transaction Fee	\$ 0.35
28/01/2023	CAFE ESPRESSO ONE	Meeting Expense - N Watson & B Findlay	\$ 10.00
28/01/2023	WIX.COM	Premium Membership Subscription - Great Southern Creative Exchange Website	\$ 31.07
28/01/2023	INTERNATIONAL TRANSACTION FEE	International Transaction Fee	\$ 0.78
30/01/2023	GLOW LED GLOW Illumination	Materials - First Lights @Binalup - Glow Remote Sphere Balls	\$ 78.40
02/02/2023	GOOGLE ADS	National Anzac Centre - Google Ads	\$ 0.79

**CITY of ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 28 FEBRUARY 2023**

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
03/02/2023	DOUBLE TREE HILTON	Accommodation - S Majidi - PLWA Executive Meeting	\$ 224.32
04/02/2023	REZDY	Monthly Subscription - Rezdy - National Anzac Centre	\$ 283.14
05/02/2023	MAILCHIMP	Monthly Marketing Plan - Communications	\$ 748.28
05/02/2023	WIX.COM	Premium Events Calendar Subscription - National Anzac Centre Website	\$ 7.30
07/02/2023	DEPARTMENT OF RACING	Occasional Liquor Licence - TEDx Kinjarling Event - Albany Town Hall	\$ 57.00
07/02/2023	FACEBOOK	Facebook and Instagram Advertising	\$ 150.00
07/02/2023	HILTON HOTELS	Meeting Expense - N Watson & L Condon	\$ 10.00
08/02/2023	SOUNDTRACK YOUR BRAND	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service	\$ 36.41
08/02/2023	INTERNATIONAL TRANSACTION FEE	International Transaction Fee	\$ 0.91
10/02/2023	PSA RADICAL FITNESS	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service - KIMAX	\$ 19.95
13/02/2023	DEPARTMENT OF RACING	Occasional Liquor Licence - Abbe May Concert - Albany Town Hall	\$ 57.00
14/02/2023	SWITCHED ON KIDS	National Geographic Astro Planetarium - Prize - Competition - First Lights: Binalup	\$ 301.90
15/02/2023	DJ CITY	Mobile Recording Equipment - Allies Project - Community Development	\$ 886.35
17/02/2023	REGIONAL EXPRESS	Flights - Motivational School Speaker - Chris Collard - Community Development	\$ 670.00
21/02/2023	EVENT BRITE	Refund - Professional Development - Albany Regional Day Care	-\$ 255.00
23/02/2023	DOMESTIC ALBANY	Meeting Expense - N Watson & T Flett	\$ 10.85
24/02/2023	REX AIRLINES	Flights - C Crane - National Anzac Centre Advisory Group Meeting	\$ 566.58
24/02/2023	WIX.COM	Monthly Subscription - City of Albany Events App Charge	\$ 7.41
			\$ 19,564.22

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

PAYROLL TRANSACTIONS

DATE	DESCRIPTION	AMOUNT
15/03/2023	Salaries	\$ 137.71
14/03/2023	Superannuation	\$ 144,698.51
09/03/2023	Salaries	\$ 724,289.06
28/02/2023	Superannuation	\$ 144,348.92
23/02/2023	Salaries	\$ 731,814.58
		\$ 1,745,288.78

CHEQUE TRANSACTIONS

DATE	CHEQUE NAME	DESCRIPTION	AMOUNT
32770	16/02/2023 DEPARTMENT OF TRANSPORT - MARINE SAFETY	Community Jetty Renewal Fee	\$ 43.70
			\$ 43.70

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT164990	16/02/2023	35 DEGREES SOUTH	Surveying Services	\$ 1,144.00
EFT165190	23/02/2023	35 DEGREES SOUTH	Surveying Services	\$ 709.50
EFT165445	02/03/2023	4 STEEL SUPPLIES	Grounds Maintenance Supplies	\$ 157.00
EFT164997	16/02/2023	A DISLEY	Refund	\$ 62.33
EFT165547	09/03/2023	A LAMBE	Staff Reimbursement	\$ 92.00
EFT164959	16/02/2023	A REMAJ	Staff Reimbursement	\$ 44.00
EFT165099	16/02/2023	A SMITH	Reusable Nappy Incentive	\$ 65.42
EFT165109	16/02/2023	A STONE	Rates Refund	\$ 302.50
EFT165480	09/03/2023	A1 SANDBLASTING	Sandblasting Services	\$ 928.40
EFT164944	16/02/2023	ACETOWN NOMINEES PTY LTD	Rates Refund	\$ 212.17
EFT164946	16/02/2023	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C22008(A) / Road Construction Services P22014	\$ 40,724.50
EFT165141	23/02/2023	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C22008(A) / Road Construction Services P22014	\$ 26,837.80
EFT165303	02/03/2023	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C22008(A) / Road Construction Services P22014	\$ 51,195.37
EFT165482	09/03/2023	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C22008(A) / Road Construction Services P22014	\$ 19,195.94
EFT165159	23/02/2023	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control	\$ 3,637.99
EFT164947	16/02/2023	ADVERTISER PRINT	Printing Services	\$ 526.00
EFT165304	02/03/2023	ADVERTISER PRINT	Printing Services	\$ 71.00
EFT165483	09/03/2023	ADVERTISER PRINT	Printing Services	\$ 150.00
EFT165028	16/02/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Parts And Repairs	\$ 34.72
EFT165215	23/02/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Parts And Repairs	\$ 52.55
EFT165382	02/03/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Parts And Repairs	\$ 1,238.87
EFT165189	23/02/2023	AL CURNOW HYDRAULICS	Plant Parts And Repairs	\$ 335.68
EFT165140	23/02/2023	ALBANY 4 X 4 ACCESSORIES	Plant Purchases / Repairs	\$ 1,146.00
EFT165479	09/03/2023	ALBANY 4 X 4 ACCESSORIES	Plant Purchases / Repairs	\$ 650.00
EFT165143	23/02/2023	ALBANY AIR	Aircon Maintenance Services	\$ 110.00
EFT165148	23/02/2023	ALBANY ALLSOILS LANDSCAPE SUPPLIES	Building Maintenance Materials	\$ 25.00
EFT165013	16/02/2023	ALBANY ASPHALT SERVICES - GORDON WALMSLEY	Asphalt Works C22011	\$ 24,332.50
EFT165203	23/02/2023	ALBANY ASPHALT SERVICES - GORDON WALMSLEY	Asphalt Works C22011	\$ 19,082.00
EFT165310	02/03/2023	ALBANY AUTO ONE	Vehicle Parts / Maintenance	\$ 161.55
EFT165163	23/02/2023	ALBANY BITUMEN SPRAYING	Road Maintenance Services / Materials Q22066	\$ 8,547.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT165488	09/03/2023	ALBANY CHAMBER OF COMMERCE AND INDUSTRY	Sponsorship Payment	\$ 1,100.00
EFT165053	16/02/2023	ALBANY CITY MOTORS	Vehicle Servicing	\$ 165.00
EFT165232	23/02/2023	ALBANY CITY MOTORS	Vehicle Servicing	\$ 2,623.17
EFT165494	09/03/2023	ALBANY COMMUNITY FOUNDATION	Annual Membership	\$ 1,000.00
EFT164957	16/02/2023	ALBANY COMMUNITY FOUNDATION	Payroll deductions	\$ 5.00
EFT165312	02/03/2023	ALBANY COMMUNITY FOUNDATION	Payroll deductions	\$ 5.00
EFT164952	16/02/2023	ALBANY COMMUNITY HOSPICE	Payroll deductions	\$ 15.00
EFT165308	02/03/2023	ALBANY COMMUNITY HOSPICE	Payroll deductions	\$ 15.00
EFT164953	16/02/2023	ALBANY COMMUNITY RADIO	Radio Advertising	\$ 173.00
EFT165363	02/03/2023	ALBANY ENGINEERING COMPANY	Fabrication Services	\$ 1,307.28
EFT165231	23/02/2023	ALBANY EVENT HIRE	Event Hire Services	\$ 302.30
EFT165405	02/03/2023	ALBANY EVENT HIRE	Event Hire Services	\$ 970.60
EFT165555	09/03/2023	ALBANY EVENT HIRE	Event Hire Services	\$ 497.75
EFT164948	16/02/2023	ALBANY HOLIDAY UNITS	Accommodation	\$ 720.00
EFT164950	16/02/2023	ALBANY HYDRAULICS	Plant Parts And Repairs	\$ 23.65
EFT165306	02/03/2023	ALBANY HYDRAULICS	Plant Parts And Repairs	\$ 27.07
EFT165486	09/03/2023	ALBANY HYDRAULICS	Plant Parts And Repairs	\$ 406.89
EFT165145	23/02/2023	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire	\$ 492.80
EFT165313	02/03/2023	ALBANY LAWN GAMES	Event Hire	\$ 95.00
EFT165111	16/02/2023	ALBANY LOCK & SECURITY	Locksmith Services / Supplies	\$ 695.12
EFT165277	23/02/2023	ALBANY LOCK & SECURITY	Locksmith Services / Supplies	\$ 557.98
EFT165448	02/03/2023	ALBANY LOCK & SECURITY	Locksmith Services / Supplies	\$ 534.45
EFT164956	16/02/2023	ALBANY MILK DISTRIBUTORS	Milk Delivery	\$ 184.92
EFT165493	09/03/2023	ALBANY MILK DISTRIBUTORS	Milk Delivery	\$ 504.28
EFT165065	16/02/2023	ALBANY NEWS DELIVERY	Newspaper Delivery	\$ 116.38
EFT165241	23/02/2023	ALBANY NEWS DELIVERY	Newspaper Delivery	\$ 109.01
EFT165411	02/03/2023	ALBANY NEWS DELIVERY	Newspaper Delivery	\$ 109.01
EFT164955	16/02/2023	ALBANY OFFICE PRODUCTS DEPOT	Stationery / Office Supplies	\$ 1,016.20
EFT165146	23/02/2023	ALBANY OFFICE PRODUCTS DEPOT	Stationery / Office Supplies	\$ 425.83
EFT165311	02/03/2023	ALBANY OFFICE PRODUCTS DEPOT	Stationery / Office Supplies	\$ 2,336.60
EFT165076	16/02/2023	ALBANY PLUMBING AND GAS	Plumbing Services / Supplies C21006	\$ 12,097.55
EFT165253	23/02/2023	ALBANY PLUMBING AND GAS	Plumbing Services / Supplies C21006	\$ 12,695.10
EFT165424	02/03/2023	ALBANY PLUMBING AND GAS	Plumbing Services / Supplies C21006	\$ 648.00
EFT165126	16/02/2023	WILSON BREWING	Refreshments	\$ 340.82

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT165491	09/03/2023	ALBANY PSYCHOLOGICAL SERVICES	EAP Services	\$ 594.00
EFT165492	09/03/2023	ALBANY QUALITY LAWNMOWING	Lawnmowing Services	\$ 130.00
EFT165489	09/03/2023	ALBANY RETRAVISION	Kitchen Appliances	\$ 298.00
EFT165309	02/03/2023	ALBANY RSL SUB BRANCH	Event Hire	\$ 60.00
EFT164954	16/02/2023	ALBANY SCREENPRINTERS	Screen-printing Services	\$ 2,032.00
EFT165490	09/03/2023	ALBANY SCREENPRINTERS	Screen-printing Services	\$ 1,137.00
EFT165183	23/02/2023	ALBANY SIGNS	Sign Printing / Supply	\$ 181.50
EFT165347	02/03/2023	ALBANY SIGNS	Sign Printing / Supply	\$ 995.50
EFT165515	09/03/2023	ALBANY SIGNS	Sign Printing / Supply	\$ 1,577.40
EFT165147	23/02/2023	ALBANY STAINLESS STEEL	Building Maintenance Materials	\$ 861.52
EFT165307	02/03/2023	ALBANY SWEEP CLEAN	Sweeping Services C18007	\$ 6,893.00
EFT164958	16/02/2023	ALBANY TANKS	Water Supply	\$ 800.00
EFT164949	16/02/2023	ALBANY TOYOTA	Vehicle Purchase P22031 / Maintenance	\$ 940.00
EFT165144	23/02/2023	ALBANY TOYOTA	Vehicle Purchase P22031 / Maintenance	\$ 1,569.03
EFT165305	02/03/2023	ALBANY TOYOTA	Vehicle Purchase P22031 / Maintenance	\$ 30,524.09
EFT165119	16/02/2023	ALBANY TYREPOWER	Tyre Supply / Maintenance	\$ 4,345.00
EFT165288	23/02/2023	ALBANY TYREPOWER	Tyre Supply / Maintenance	\$ 7,659.45
EFT165459	02/03/2023	ALBANY TYREPOWER	Tyre Supply / Maintenance	\$ 511.70
EFT164951	16/02/2023	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$ 37.08
EFT165487	09/03/2023	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$ 964.96
EFT165122	16/02/2023	ALBANY VETERINARY HOSPITAL PTY LTD	Veterinary Services	\$ 80.00
EFT165225	23/02/2023	ALBANY WORLD OF CARS	Plant Parts And Repairs	\$ 661.49
EFT165149	23/02/2023	ALINTA	Gas Charges	\$ 34.80
EFT165485	09/03/2023	ALL TECH MECHANICAL	Vehicle Parts / Maintenance	\$ 150.00
EFT165198	23/02/2023	ALL TRUCK REPAIRS	Plant Parts And Repairs	\$ 245.30
EFT165523	09/03/2023	ALL TRUCK REPAIRS	Plant Parts And Repairs	\$ 1,763.64
EFT165315	02/03/2023	ALLIANCE DISTRIBUTION SERVICES	Stock Items - Forts Store	\$ 2,364.52
EFT165188	23/02/2023	AMANDA CRUSE	Mayoral And Councillor Fee	\$ 3,001.67
EFT165495	09/03/2023	AMD AUDIT & ASSURANCE PTY LTD	Financial Management Systems Review	\$ 13,750.00
EFT165316	02/03/2023	AMITY HEALTH LIMITED	EAP Services	\$ 148.50
EFT165174	23/02/2023	AMPOL AUSTRALIA PETROLEUM PTY LTD	Bulk Diesel Delivery	\$ 31,287.83
EFT165332	02/03/2023	AMPOL AUSTRALIA PETROLEUM PTY LTD	Bulk Diesel Delivery	\$ 34,375.64
EFT165510	09/03/2023	AMPOL AUSTRALIA PETROLEUM PTY LTD	Bulk Diesel Delivery	\$ 18,133.91
EFT165509	09/03/2023	AMPOL LIMITED	Ampol Card Purchases	\$ 9,213.66

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT165596	09/03/2023	AMY G ULLRICH	Stock Items - Visitor Centre	\$ 122.50
EFT165496	09/03/2023	ANC DISTRIBUTION PTY LTD	Bridge Fitting / Delivery Charges	\$ 283.80
EFT165481	09/03/2023	ANNE BANKS-MCALLISTER CONSULTING	Consultant Fee	\$ 2,769.25
EFT165208	23/02/2023	GREAT SOUTHERN BEARINGS	Plant Parts And Repairs	\$ 650.82
EFT165375	02/03/2023	GREAT SOUTHERN BEARINGS	Plant Parts And Repairs	\$ 128.71
EFT165167	23/02/2023	ARC INFRASTRUCTURE PTY LTD	Lease Payment	\$ 1,283.00
EFT164960	16/02/2023	ATC WORK SMART	Casual Labour / Apprentices	\$ 28,982.63
EFT165153	23/02/2023	ATC WORK SMART	Casual Labour / Apprentices	\$ 2,512.33
EFT165317	02/03/2023	ATC WORK SMART	Casual Labour / Apprentices	\$ 31,918.01
EFT165314	02/03/2023	ATCO GAS AUSTRALIA	Mains Alteration	\$ 3,578.59
EFT165497	09/03/2023	ATM ASPHALT PTY LTD	Asphalt Services C22011C	\$ 16,276.00
EFT165498	09/03/2023	AURORA ENVIRONMENTAL ALBANY	Consulting Services	\$ 7,175.85
EFT165296	23/02/2023	AUSSIE BROADBAND LIMITED	Internet Supply	\$ 328.00
EFT165499	09/03/2023	AUSTRALIA POST	Postage Fees	\$ 7,227.45
EFT164962	16/02/2023	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll deductions	\$ 1,514.00
EFT165319	02/03/2023	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll deductions	\$ 1,494.10
EFT164961	16/02/2023	AUSTRALIAN TAXATION OFFICE	Payroll deductions	\$ 217,439.09
EFT165318	02/03/2023	AUSTRALIAN TAXATION OFFICE	Payroll deductions	\$ 215,719.00
EFT165360	02/03/2023	AUSTRALIAN TRAINING MANAGEMENT PTY LTD	First Aid Training	\$ 150.00
EFT165320	02/03/2023	AUSTRALIAN WATER ENGINEERS PTY LTD	Retic Maintenance Materials	\$ 1,232.00
EFT165386	02/03/2023	AVONMORE BOOKS	Stock Items - Forts Store	\$ 1,042.20
EFT164988	16/02/2023	AWESOME ABORIGINAL CONSULTANCY	Event Services	\$ 3,000.00
EFT165152	23/02/2023	B ARMSTRONG	Rates Refund	\$ 780.65
EFT165345	02/03/2023	B GORDON	Staff Reimbursement	\$ 158.34
EFT165379	02/03/2023	B GRIFFITHS	Rates Refund	\$ 1,000.00
EFT165023	16/02/2023	B HAWES	Rates Refund	\$ 854.34
EFT165094	16/02/2023	B SCOTT	Staff Reimbursement	\$ 163.25
EFT165454	02/03/2023	B TORI	Refund	\$ 114.40
EFT165155	23/02/2023	BADGEMATE	Badge Printing / Supply	\$ 212.97
EFT164963	16/02/2023	BAKERS FOOD & FUEL	Catering	\$ 410.00
EFT164965	16/02/2023	BENNETTS BATTERIES	Plant Parts And Repairs	\$ 286.00
EFT165158	23/02/2023	BENNETTS BATTERIES	Plant Parts And Repairs	\$ 924.00
EFT165501	09/03/2023	BENNETTS BATTERIES	Plant Parts And Repairs	\$ 158.40
EFT165161	23/02/2023	BERTOLA HIRE ALBANY PTY LTD	Plant And Equipment Hire	\$ 572.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT165323	02/03/2023	BEST OFFICE SYSTEMS	Printer Maintenance	\$ 741.00
EFT165324	02/03/2023	BIG SKY PUBLISHING	Stock Items - Forts Store	\$ 131.93
EFT165010	16/02/2023	BILL GIBBS EXCAVATIONS	Plant And Equipment Hire	\$ 1,463.00
EFT165502	09/03/2023	BIO DIVERSE SOLUTIONS	Bore Installation / Monitoring Q22005	\$ 1,760.00
EFT165162	23/02/2023	BISSELTOE PRESS	Stock Items - Visitor Centre	\$ 57.75
EFT164967	16/02/2023	BLACK AND WHITE CONCRETING	Concreting Services - C22017	\$ 5,148.00
EFT165164	23/02/2023	BLACK AND WHITE CONCRETING	Concreting Services - C20015	\$ 1,140.00
EFT165477	02/03/2023	BLACK AND WHITE CONCRETING	Concreting Services C20015	\$ 86,547.00
EFT165170	23/02/2023	BLUE SKY RENEWABLES PTY LTD	Thermal Energy Supply P217026	\$ 26,030.60
EFT165505	09/03/2023	BLUE SKY RENEWABLES PTY LTD	Plant And Equipment Hire	\$ 2,183.50
EFT164969	16/02/2023	BOC GASES AUSTRALIA LIMITED	Container Hire	\$ 109.44
EFT165326	02/03/2023	BOOKEASY AUSTRALIA PTY LTD	Bookeasy Bookings	\$ 808.27
EFT165504	09/03/2023	BP BIRD PLUMBING & GAS PTY LTD	Plant Servicing	\$ 124.00
EFT165567	09/03/2023	BRAYDEN JOHN PARKER	Lawn Mowing Services	\$ 140.00
EFT164971	16/02/2023	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$ 1,451.08
EFT165168	23/02/2023	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$ 28.05
EFT165329	02/03/2023	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$ 286.64
EFT164972	16/02/2023	BULLSEYE PLUMBING & GAS	Plumbing Services Q21038	\$ 675.00
EFT164973	16/02/2023	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$ 847.54
EFT165171	23/02/2023	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$ 454.68
EFT165330	02/03/2023	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$ 736.07
EFT165507	09/03/2023	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$ 181.91
EFT165331	02/03/2023	BURDENS AUSTRALIA PTY LTD	Landscape Furniture	\$ 14,898.24
EFT164974	16/02/2023	C & C MACHINERY CENTRE	Plant Parts And Repairs	\$ 1,744.20
EFT165173	23/02/2023	C & C MACHINERY CENTRE	Plant Parts And Repairs	\$ 91.45
EFT165337	02/03/2023	C & M CHAMBERS	Refund	\$ 30.00
EFT165005	16/02/2023	C FASOLO	Staff Reimbursement	\$ 146.52
EFT165365	02/03/2023	C FASOLO	Staff Reimbursement	\$ 76.20
EFT164981	16/02/2023	C KEYMER	Refund	\$ 265.20
EFT165097	16/02/2023	C SHALEV	Refund	\$ 113.00
EFT165473	02/03/2023	C WRIGHT	Rates Refund	\$ 840.11
EFT164975	16/02/2023	CAMLYN SPRINGS	Water Refills	\$ 342.00
EFT165511	09/03/2023	CAMTRANS ALBANY PTY LTD	Freight Services	\$ 93.50
EFT164978	16/02/2023	ALBANY SKIPS AND WASTE SERVICES	Waste Disposal Services	\$ 245.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT165334	02/03/2023	ALBANY SKIPS AND WASTE SERVICES	Waste Disposal Services	\$ 252.50
EFT164980	16/02/2023	CENTENNIAL STADIUM INC	Water / Electricity Charges	\$ 92.16
EFT165336	02/03/2023	CENTENNIAL STADIUM INC	Water / Electricity Charges	\$ 303.57
EFT164979	16/02/2023	CENTIGRADE SERVICES PTY LTD	Airconditioning Maintenance Services C18014	\$ 3,616.91
EFT165335	02/03/2023	CENTIGRADE SERVICES PTY LTD	Airconditioning Maintenance Services C18014	\$ 4,819.53
EFT164991	16/02/2023	CGS QUALITY CLEANING	Cleaning Services C14036 / C20008	\$ 55,855.10
EFT165356	02/03/2023	CGS QUALITY CLEANING	Cleaning Services C14036 / C20008	\$ 92.60
EFT165519	09/03/2023	CGS QUALITY CLEANING	Cleaning Services C14036 / C20008	\$ 13,472.28
EFT165186	23/02/2023	CHESTERPASS PANEL & PAINT	Insurance Excess - Vehicle Repair	\$ 300.00
EFT164982	16/02/2023	CHILD SUPPORT AGENCY	Payroll deductions	\$ 668.09
EFT165338	02/03/2023	CHILD SUPPORT AGENCY	Payroll deductions	\$ 668.09
EFT165339	02/03/2023	CHRIS O'KEEFE CONSTRUCTION COST	Design Services	\$ 4,180.00
EFT165283	23/02/2023	CHRIS THOMSON	Mayoral And Councillor Fee	\$ 3,001.67
EFT165340	02/03/2023	CHRISTOPHER BURNELL	Stonemasonry Services	\$ 23,600.00
EFT165176	23/02/2023	CITY-COUNTRY SALES & DISTRIBUTION PTY LTD	Stock Items - Visitor Centre	\$ 274.38
EFT165178	23/02/2023	CLARK TYRES	Tyre Supply / Maintenance	\$ 220.00
EFT164983	16/02/2023	CLEANAWAY PTY LIMITED	Waste Disposal Services P14021 / P20020	\$ 1,437.04
EFT165179	23/02/2023	CLEANAWAY PTY LIMITED	Waste Disposal Services P14021 / P20020	\$ 338,016.15
EFT165341	02/03/2023	CLEANAWAY PTY LIMITED	Waste Disposal Services P14021 / P20020	\$ 13,600.27
EFT165418	02/03/2023	CLEANFLOW ENVIRONMENTAL SOLUTIONS	CCTV Inspection PSP009	\$ 34,749.00
EFT165512	09/03/2023	CLOUD PAYMENT GROUP	Legal Fees	\$ 44.00
EFT165344	02/03/2023	COASTLINE GARAGE DOORS AND GATES	Building Maintenance Services	\$ 1,331.00
EFT164984	16/02/2023	COATES HIRE OPERATIONS PTY LIMITED	Plant And Equipment Hire	\$ 99.00
EFT164985	16/02/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 300.04
EFT165180	23/02/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 147.40
EFT165346	02/03/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 110.29
EFT165514	09/03/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 392.20
EFT164987	16/02/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 127.10
EFT165351	02/03/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 85.00
EFT164986	16/02/2023	COMMON GROUND TRAILS PTY LTD	Professional Services	\$ 385.00
EFT165187	23/02/2023	CREATIONS HOMES PTY LTD	Construction Services C21015	\$ 15,513.50
EFT165348	02/03/2023	CREATIONS HOMES PTY LTD	Construction Services C21015	\$ 1,257.49
EFT165353	02/03/2023	CYNERGIC INTERNET	Internet Charges	\$ 2,040.89
EFT165565	09/03/2023	CYNTHIA TRACEY ORR	Stock Items - Box Office	\$ 188.30

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT165517	09/03/2023	CYSTIC FIBROSIS WESTERN AUSTRALIA INC	Regional Events Funding Agreement	\$ 5,500.00
EFT165354	02/03/2023	D & K ENGINEERING	Plant Parts And Repairs	\$ 3,977.00
EFT165227	23/02/2023	DAVID LEECH	Stock Items - Forts Store	\$ 300.00
EFT165548	09/03/2023	DAVID LEECH	Stock Items - Forts Store	\$ 300.00
EFT165355	02/03/2023	DAVRIC AUSTRALIA	Stock Items - Forts Store	\$ 472.56
EFT165518	09/03/2023	DAVRIC AUSTRALIA	Stock Items - Visitor Centre	\$ 926.20
EFT165185	23/02/2023	DELMA BAESJOU	Mayoral And Councillor Fee	\$ 3,001.67
EFT165142	23/02/2023	DELTA AGRIBUSINESS PTY LTD	Fuel / Refreshments	\$ 11.29
EFT165484	09/03/2023	DELTA AGRIBUSINESS PTY LTD	Fuel / Refreshments	\$ 624.19
EFT165070	16/02/2023	DELTA AGRIBUSINESS PTY LTD	Hardware Supplies / Tools	\$ 245.40
EFT165248	23/02/2023	DELTA AGRIBUSINESS PTY LTD	Hardware Supplies / Tools	\$ 1,148.00
EFT165419	02/03/2023	DELTA AGRIBUSINESS PTY LTD	Hardware Supplies / Tools	\$ 1,556.40
EFT165569	09/03/2023	DELTA AGRIBUSINESS PTY LTD	Hardware Supplies / Tools	\$ 335.00
EFT164992	16/02/2023	DELTAWEST HOLDINGS PTY LTD	Course Fees	\$ 1,250.00
EFT165292	23/02/2023	DENNIS WELLINGTON	Mayoral And Councillor Fee	\$ 12,020.93
EFT164994	16/02/2023	DEPARTMENT OF BIODIVERSITY ET AL	National Pass Resales	\$ 5,409.69
EFT165191	23/02/2023	DEPARTMENT OF BIODIVERSITY ET AL	National Pass Resales	\$ 3,627.36
EFT164993	16/02/2023	DEPARTMENT OF LOCAL GOVERNMENT ET AL	Holiday Activities	\$ 255.00
EFT165506	09/03/2023	DEPARTMENT OF MINES ET AL	BSL Levy	\$ 13,823.15
EFT164996	16/02/2023	DISCOVERY BAY TOURISM PRECINCT LTD	Pass Sales	\$ 1,470.50
EFT164999	16/02/2023	DJL ELECTRICAL CONTRACTING	Testing And Tagging Services Q21057	\$ 4,319.20
EFT165193	23/02/2023	DJL ELECTRICAL CONTRACTING	Testing And Tagging Services Q21057	\$ 3,335.62
EFT165359	02/03/2023	DJL ELECTRICAL CONTRACTING	Testing And Tagging Services Q21057	\$ 1,391.60
EFT165000	16/02/2023	DOMINO'S PIZZA	Catering	\$ 119.00
EFT165194	23/02/2023	DYLANS ON THE TERRACE	Catering	\$ 396.00
EFT165521	09/03/2023	DYLANS ON THE TERRACE	Catering	\$ 627.50
EFT165416	02/03/2023	E & G PEGLER	Rates Refund	\$ 874.89
EFT165223	23/02/2023	E KLOSSY	Rates Refund	\$ 516.46
EFT165195	23/02/2023	EARLY BIRD LANDSCAPING	Landscape Works	\$ 25,740.00
EFT165001	16/02/2023	EASI PACKAGING PTY LTD	Payroll deductions	\$ 11,103.20
EFT165361	02/03/2023	EASI PACKAGING PTY LTD	Payroll deductions	\$ 11,103.20
EFT165456	02/03/2023	ELEMENT ADVISORY PTY LTD	Consultancy Services Q21065	\$ 4,917.00
EFT165362	02/03/2023	ELLEKER PROGRESS & SPORTING ASSOC	Community Funding Payment	\$ 1,813.00
EFT165002	16/02/2023	ENVIRO PIPES PTY LTD	Drainage Materials C18011(B)	\$ 24,344.10

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT165003	16/02/2023	E-STRALIAN PTY LTD T/A SPARQUE	Weekly E-Bike Lease	\$ 584.33
EFT165364	02/03/2023	E-STRALIAN PTY LTD T/A SPARQUE	Weekly E-Bike Lease	\$ 584.33
EFT165151	23/02/2023	EUROFINS ARL PTY LTD	Analysis Services	\$ 61.05
EFT165474	02/03/2023	EVE YOUNG	Stock Items - Box Office	\$ 167.16
EFT165196	23/02/2023	EVERTRANS	Plant Parts And Repairs	\$ 165.00
EFT165500	09/03/2023	F BATCHELOR	Refund	\$ 77.50
EFT165113	16/02/2023	F SWARBRICK	Refund	\$ 73.33
EFT165007	16/02/2023	FIRE & SAFETY WA	Fire Safety Equipment / PPE	\$ 1,676.07
EFT165197	23/02/2023	FIRE & SAFETY WA	Fire Safety Equipment / PPE	\$ 841.52
EFT165212	23/02/2023	FIRST NATIONAL REAL ESTATE	Rental Charges	\$ 200.00
EFT165199	23/02/2023	FLEET NETWORK	Novated Lease Charges	\$ 1,618.54
EFT165524	09/03/2023	FLEET NETWORK	Novated Lease Charges	\$ 1,618.54
EFT165200	23/02/2023	FOXTEL MANAGEMENT PTY LTD	Foxtel Subscription	\$ 880.00
EFT165525	09/03/2023	FOXTEL MANAGEMENT PTY LTD	Foxtel Subscription	\$ 440.00
EFT165526	09/03/2023	FRANKS LOADER SERVICES	Plant And Equipment Hire C22008 (D)	\$ 75,943.65
EFT165367	02/03/2023	FRONTLINE FIRE & RESCUE EQUIPMENT	Safety Equipment	\$ 4,723.84
EFT165251	23/02/2023	FULTON HOGAN INDUSTRIES	Road Sealing Works P22017	\$ 84,586.92
EFT165421	02/03/2023	FULTON HOGAN INDUSTRIES	Road Sealing Works P22017	\$ 166,216.05
EFT165433	02/03/2023	G & L SHEETMETAL	Fire Safety Maintenance	\$ 385.00
EFT165012	16/02/2023	G & M DETERGENTS & HYGIENE SERVICES	Cleaning / Hygiene Supplies / Services Q20026	\$ 1,525.22
EFT165202	23/02/2023	G & M DETERGENTS & HYGIENE SERVICES	Cleaning / Hygiene Supplies / Services Q20026	\$ 2,051.08
EFT165528	09/03/2023	G & M DETERGENTS & HYGIENE SERVICES	Cleaning / Hygiene Supplies / Services Q20026	\$ 147.50
EFT165022	16/02/2023	G HARRIS	Rates Refund	\$ 367.28
EFT165267	23/02/2023	G SIMMONS	Rates Refund	\$ 317.08
EFT165201	23/02/2023	GALLERY WORKS	Printing Services	\$ 630.00
EFT165021	16/02/2023	GHD PTY LTD	Design Services C22004	\$ 115,702.40
EFT165535	09/03/2023	GHD PTY LTD	Design Services C22004	\$ 127,067.60
EFT165011	16/02/2023	GLASS SUPPLIERS	Glazing Services	\$ 60.00
EFT165368	02/03/2023	GLENN'S HEAVY RECOVERY & TOWING	Towing Services	\$ 302.50
EFT165370	02/03/2023	GLOBAL INTEGRATED SOLUTIONS LIMITED	Subscription / Credit Card Fees	\$ 255.35
EFT165527	09/03/2023	GLOBAL INTEGRATED SOLUTIONS LIMITED	Subscription / Credit Card Fees	\$ 27.72
EFT165369	02/03/2023	GLOBAL MARINE ENCLOSURES PTY LTD	Annual Maintenance Fees	\$ 6,851.97
EFT165020	16/02/2023	GREAT SOUTHERN BOUNDARIES	Fencing Repairs / Maintenance	\$ 583.00
EFT165372	02/03/2023	GREAT SOUTHERN FUEL SUPPLIES	Fuel	\$ 5,629.82

**CITY OF ALBANY
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FOR THE PERIOD ENDING 15 MARCH 2023**

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT165210	23/02/2023	GREAT SOUTHERN HEAVY DIESEL	Plant Parts And Repairs	\$ 4,870.25
EFT165534	09/03/2023	GREAT SOUTHERN HEAVY DIESEL	Plant Parts And Repairs	\$ 10,942.25
EFT165019	16/02/2023	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Disposal Services Q22009	\$ 3,874.00
EFT165533	09/03/2023	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Disposal Services Q22009	\$ 946.00
EFT165016	16/02/2023	GREAT SOUTHERN PEST & WEED CONTROL	Pest Management Services Q21021	\$ 460.00
EFT165205	23/02/2023	GREAT SOUTHERN PEST & WEED CONTROL	Pest Management Services Q21021	\$ 2,917.00
EFT165373	02/03/2023	GREAT SOUTHERN SAND AND LANDSCAPING	Plant And Equipment Hire C22008 (E)	\$ 12,062.00
EFT165017	16/02/2023	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies Q21004	\$ 715.48
EFT165206	23/02/2023	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies Q21004	\$ 3,701.44
EFT165374	02/03/2023	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies Q21004	\$ 2,350.24
EFT164964	16/02/2023	GREAT SOUTHERN TREE CARE PTY LTD	Vegetation Maintenance Services	\$ 3,492.00
EFT165322	02/03/2023	GREAT SOUTHERN TREE CARE PTY LTD	Vegetation Maintenance Services	\$ 3,525.00
EFT165376	02/03/2023	GREAT SOUTHERN TURF	Turf Works / Maintenance	\$ 1,867.25
EFT165378	02/03/2023	GREEN MAN MEDIA PRODUCTIONS	Event Services	\$ 528.00
EFT165531	09/03/2023	GREEN RANGE COUNTRY CLUB INC	Catering Services	\$ 9,115.70
EFT165015	16/02/2023	GREEN SKILLS INCORPORATED	Maintenance Support Services C19011	\$ 8,158.61
EFT165204	23/02/2023	GREEN SKILLS INCORPORATED	Maintenance Support Services C19011	\$ 6,530.15
EFT165371	02/03/2023	GREEN SKILLS INCORPORATED	Maintenance Support Services C19011	\$ 4,600.00
EFT165377	02/03/2023	GREENMAN TRADING COMPANY	Vegetation Maintenance Services	\$ 280.50
EFT165532	09/03/2023	GREENMAN TRADING COMPANY	Vegetation Maintenance Services	\$ 280.50
EFT165275	23/02/2023	GREGORY BRIAN STOCKS	Mayoral And Councillor Fee	\$ 3,001.67
EFT165343	02/03/2023	GULL ROCK CONSTRUCTIONS	Construction Services	\$ 7,591.37
EFT165513	09/03/2023	GULL ROCK CONSTRUCTIONS	Construction Services	\$ 3,355.68
EFT165157	23/02/2023	H BELL	Staff Reimbursement	\$ 250.00
EFT165029	16/02/2023	H+H ARCHITECTS	Architectural Services Q22018	\$ 27,168.63
EFT165383	02/03/2023	H+H ARCHITECTS	Architectural Services Q22018	\$ 27,945.78
EFT165074	16/02/2023	HANSON CONSTRUCTION MATERIALS PTY LTD	Concreting Supplies / Services C22007	\$ 4,752.87
EFT165252	23/02/2023	HANSON CONSTRUCTION MATERIALS PTY LTD	Concreting Supplies / Services C22007	\$ 8,034.50
EFT165422	02/03/2023	HANSON CONSTRUCTION MATERIALS PTY LTD	Concreting Supplies / Services C22007	\$ 1,272.90
EFT165571	09/03/2023	HANSON CONSTRUCTION MATERIALS PTY LTD	Concreting Supplies / Services C22007	\$ 1,093.11
EFT165213	23/02/2023	HAVOC BUILDERS PTY LTD	Building Maintenance Services	\$ 1,529.00
EFT165537	09/03/2023	HEADSOX - FLXIWEAR	Stock Items - Visitor Centre	\$ 728.75
EFT165380	02/03/2023	HEAVY VEHICLE CERTIFICATIONS PTY LTD	Analysis Services	\$ 2,145.00
EFT165538	09/03/2023	HEMA MAPS PTY LTD	Stock Items - Visitor Centre	\$ 402.71

**CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT165216	23/02/2023	HHG LEGAL GROUP	Legal Fees	\$ 2,171.40
EFT165539	09/03/2023	HHG LEGAL GROUP	Legal Fees	\$ 961.40
EFT165025	16/02/2023	HIGHWAY WRECKERS	Towing Services	\$ 110.00
EFT165214	23/02/2023	HIGHWAY WRECKERS	Towing Services	\$ 110.00
EFT165027	16/02/2023	HITCHCOCK PANEL BEATERS	Vehicle Parts / Maintenance	\$ 1,714.00
EFT165516	09/03/2023	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supplies / Products	\$ 894.08
EFT165211	23/02/2023	I HADLOW	Rates Refund	\$ 424.90
EFT165030	16/02/2023	ICS GROUP AUTO ELECTRICAL & AIR	Plant Maintenance Services	\$ 1,164.32
EFT165217	23/02/2023	ICS GROUP AUTO ELECTRICAL & AIR	Plant Maintenance Services	\$ 2,358.40
EFT165384	02/03/2023	ICS GROUP AUTO ELECTRICAL & AIR	Plant Maintenance Services	\$ 3,645.17
EFT165540	09/03/2023	ICS GROUP AUTO ELECTRICAL & AIR	Plant Maintenance Services	\$ 876.04
EFT165031	16/02/2023	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$ 7,398.26
EFT165385	02/03/2023	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$ 9,116.84
EFT165218	23/02/2023	IMPULSE CYCLES	eBike Servicing	\$ 145.85
EFT165541	09/03/2023	IMPULSE CYCLES	eBike Servicing	\$ 188.90
EFT165219	23/02/2023	INNER VISION STUDIO	Stock Items - Visitor Centre	\$ 320.00
EFT165420	02/03/2023	INTERNATIONAL QUADRATICS PTY LTD	Pool Equipment	\$ 1,255.14
EFT165032	16/02/2023	IRRIGATION AUSTRALIA LTD	Course Fees	\$ 1,987.00
EFT165542	09/03/2023	ISENTIA PTY LTD	Media Service Fee	\$ 1,870.00
EFT165543	09/03/2023	ITR PACIFIC PTY LTD	Plant Maintenance Services	\$ 3,852.75
EFT165033	16/02/2023	IVENTURE WA PTY LTD	ASC Pass Tickets	\$ 217.30
EFT165413	02/03/2023	IXOM	Pool Chemicals	\$ 3,905.60
EFT164976	16/02/2023	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services / Supplies C21004	\$ 15,476.07
EFT165175	23/02/2023	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services / Supplies C21004	\$ 4,788.22
EFT165333	02/03/2023	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services / Supplies C21004	\$ 61,955.15
EFT165132	16/02/2023	J APPLETON & R WESTERN	Rates Refund	\$ 330.76
EFT165395	02/03/2023	KINSHIP CLEANING CO	Cleaning Services	\$ 88.00
EFT165349	02/03/2023	J CRIBB	Rates Refund	\$ 859.87
EFT165008	16/02/2023	J FIRTH	Rates Refund	\$ 68.88
EFT165041	16/02/2023	J KIDDLE	Staff Reimbursement	\$ 37.00
EFT165394	02/03/2023	J KIDDLE	Staff Reimbursement	\$ 157.20
EFT165546	09/03/2023	J KIDDLE	Staff Reimbursement	\$ 37.00
EFT165081	16/02/2023	J REID	Rates Refund	\$ 75.17
EFT164968	16/02/2023	J. BLACKWOOD & SON PTY LTD	Industrial / Safety Supplies	\$ 2,397.20

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT165165	23/02/2023	J. BLACKWOOD & SON PTY LTD	Industrial / Safety Supplies	\$ 843.01
EFT165325	02/03/2023	J. BLACKWOOD & SON PTY LTD	Industrial / Safety Supplies	\$ 608.89
EFT165503	09/03/2023	J. BLACKWOOD & SON PTY LTD	Industrial / Safety Supplies	\$ 429.00
EFT165085	16/02/2023	JA & KE REYNOLDSON	Rates Refund	\$ 873.30
EFT165561	09/03/2023	JAMES (JORDY) MORCOM	Performance Fee	\$ 250.00
EFT165034	16/02/2023	JCA CONTRACTING SERVICES	Plant And Equipment Hire	\$ 4,884.00
EFT165035	16/02/2023	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	Plant Parts And Repairs	\$ 249.57
EFT165544	09/03/2023	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	Plant Parts And Repairs	\$ 284.99
EFT165389	02/03/2023	JEMCO ENGINEERING	Plant Parts And Repairs	\$ 896.50
EFT165321	02/03/2023	JENNIFER DENISE BARRETT	Stock Items - Box Office	\$ 43.65
EFT164966	16/02/2023	JHODI MAY BENNETT	Stock Items - Box Office	\$ 229.00
EFT165391	02/03/2023	JO JOES DIAL A PIZZA AND KEBAB	Catering	\$ 625.00
EFT165220	23/02/2023	JOHN KINNEAR AND ASSOCIATES	Surveying Services	\$ 220.00
EFT165266	23/02/2023	JOHN SHANHUN	Mayoral And Councillor Fee	\$ 3,001.67
EFT165136	16/02/2023	JON WOOLF	Animal Collection Services Q21028	\$ 250.00
EFT165298	23/02/2023	JON WOOLF	Animal Collection Services Q21028	\$ 500.00
EFT165471	02/03/2023	JON WOOLF	Animal Collection Services Q21028	\$ 250.00
EFT165605	09/03/2023	JON WOOLF	Animal Collection Services Q21028	\$ 250.00
EFT165124	16/02/2023	JULIA WARREN T/A TWO STORIES	Stock Items - Box Office	\$ 156.40
EFT165392	02/03/2023	JUST A CALL DELIVERIES	Internal Deliveries	\$ 1,179.28
EFT165039	16/02/2023	JUST SEW EMBROIDERY	Embroidery Services	\$ 89.10
EFT164945	16/02/2023	K ADAMS	Staff Reimbursement	\$ 105.52
EFT165042	16/02/2023	K COOPER	Staff Reimbursement	\$ 131.95
EFT165040	16/02/2023	K HARKUP	Refund	\$ 65.58
EFT165381	02/03/2023	K HOUDERRANI	Staff Reimbursement	\$ 27.35
EFT165221	23/02/2023	K JOHNSTON	Rates Refund	\$ 105.08
EFT165399	02/03/2023	K OUTHWAITE	Staff Reimbursement	\$ 41.27
EFT165568	09/03/2023	K PERRIN	Staff Reimbursement	\$ 97.00
EFT165090	16/02/2023	K SAARE	Rates Refund	\$ 357.84
EFT165026	16/02/2023	K STONEY	Staff Reimbursement	\$ 20.20
EFT165545	09/03/2023	KALGAN QUEEN SCENIC CRUISES	Rezdy Bookings	\$ 2,095.25
EFT165592	09/03/2023	KAREN TIMMINS	Workshops Practical Promotions	\$ 1,300.00
EFT165393	02/03/2023	KIDSAFE WESTERN AUSTRALIA	Annual Playground Assessment	\$ 11,760.00
EFT165043	16/02/2023	KLB SYSTEMS	IT Equipment	\$ 2,898.50

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT165222	23/02/2023	KLB SYSTEMS	IT Equipment	\$ 25.30
EFT165396	02/03/2023	KLB SYSTEMS	IT Equipment	\$ 1,565.30
EFT165044	16/02/2023	KMART ALBANY	Miscellaneous Supplies	\$ 154.75
EFT165224	23/02/2023	KMART ALBANY	Miscellaneous Supplies	\$ 718.00
EFT165397	02/03/2023	KMART ALBANY	Miscellaneous Supplies	\$ 204.00
EFT165398	02/03/2023	KOSTER'S OUTDOOR PTY LTD	Refund	\$ 68.04
EFT165038	16/02/2023	L JOLOB	Rates Refund	\$ 844.85
EFT165357	02/03/2023	LANDGATE	Interim Valuations	\$ 1,282.76
EFT165046	16/02/2023	LEADING EDGE HI-FI ALBANY	Plant / Audio-visual Maintenance	\$ 24.95
EFT165226	23/02/2023	LEADING EDGE HI-FI ALBANY	Plant / Audio-visual Maintenance	\$ 499.00
EFT165047	16/02/2023	LED GLOW ILLUMINATION	Art Installation	\$ 7,968.84
EFT165048	16/02/2023	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$ 29,560.65
EFT165400	02/03/2023	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$ 15,730.38
EFT165549	09/03/2023	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$ 16,112.14
EFT165550	09/03/2023	LIBBY SHEPPARD DESIGN	Stock Items - Visitor Centre	\$ 915.20
EFT165553	09/03/2023	LIBERTY OYSTER HARBOUR	Refreshments	\$ 120.20
EFT165228	23/02/2023	LIFTRITE HIRE & SALES	Plant Parts And Repairs	\$ 42.31
EFT165401	02/03/2023	LIGHT APPLICATION PTY LTD	Annual Service Fee	\$ 2,508.00
EFT165229	23/02/2023	LIGHTING SPECIALISTS AUSTRALIA	Lighting Audit Services PSP002	\$ 21,494.00
EFT165004	16/02/2023	LINLEY RAE EWEN	Stock Items - Box Office	\$ 79.21
EFT165402	02/03/2023	LIVING TURF	Hardware Supplies	\$ 440.00
EFT165551	09/03/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	Webinar	\$ 50.00
EFT165552	09/03/2023	LOCHNESS LANDSCAPE SERVICES	Roadside Spraying Of Verges Q22032	\$ 30,000.00
EFT165050	16/02/2023	LOWER KING COMMUNITY ASSOCIATION INC	Community Hall Funding Program	\$ 5,500.00
EFT165049	16/02/2023	LOWER KING STORE	Refreshments	\$ 198.00
EFT165404	02/03/2023	M AND B SALES PTY LTD	Hardware Supplies	\$ 559.44
EFT165554	09/03/2023	M AND B SALES PTY LTD	Hardware Supplies	\$ 4,493.89
EFT165181	23/02/2023	M COLE	Rates Refund	\$ 329.51
EFT165233	23/02/2023	M LEVITZKE	Rates Refund	\$ 99.61
EFT165263	23/02/2023	M RUCK	Rates Refund	\$ 313.57
EFT165177	23/02/2023	MAGIQ SOFTWARE PTY LTD	Software Development	\$ 3,718.00
EFT165230	23/02/2023	MAIN ROADS	Line Marking Services	\$ 398.43
EFT165184	23/02/2023	MALCOLM TRAILL	Mayoral And Councillor Fee	\$ 3,001.67
EFT165156	23/02/2023	MARK'S MULCHING T/A BARRETT'S TREE SERVICES	Fire Break Maintenance Services	\$ 18,700.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT165406	02/03/2023	MARSHALL MOWERS	Plant Parts / Maintenance	\$ 999.00
EFT165342	02/03/2023	MARY ELLEN CLIFF	Stock Items - Box Office	\$ 32.72
EFT165160	23/02/2023	MATT BENSON-LIDHOLM JP	Mayoral And Councillor Fee	\$ 3,001.67
EFT165055	16/02/2023	MAXWOOD TECHNOLOGY AUSTRALIA LIMITED	Servicing / Inspection Services	\$ 4,512.20
EFT165056	16/02/2023	MC CIVIL CONTRACTORS	Road Reconstruction Works C22013	\$ 53,189.55
EFT165556	09/03/2023	MCB CONSTRUCTION PTY LTD	Construction Services Q21015	\$ 19,527.75
EFT165057	16/02/2023	MCR WORKPLACE INVESTIGATIONS	Investigative Services	\$ 7,780.00
EFT165234	23/02/2023	MEGA MUSIC	IT Equipment	\$ 1,306.99
EFT165465	02/03/2023	MEGHAN WEBER	Performance Fees	\$ 3,527.72
EFT164989	16/02/2023	MELISSA ANN DAW	Stock Items - Box Office	\$ 330.00
EFT165058	16/02/2023	MERRIFIELD REAL ESTATE	Offsite Storage Rental	\$ 495.00
EFT165557	09/03/2023	MESSAGE MEDIA / MESSAGE4U PTY LTD	Monthly Access Fee	\$ 42.90
EFT165559	09/03/2023	METCO FARM	Stock Items - Forts Store	\$ 816.75
EFT165558	09/03/2023	METROCOUNT PTY LTD	Traffic Count Hardware	\$ 9,273.00
EFT165235	23/02/2023	METROLL ALBANY	Building Maintenance Supplies	\$ 420.42
EFT165407	02/03/2023	METROLL ALBANY	Building Maintenance Supplies	\$ 95.19
EFT165328	02/03/2023	MILITARY SHOP	Stock Items - Forts Store	\$ 2,465.28
EFT165059	16/02/2023	MJB INDUSTRIES PTY LTD	Drainage Repair Materials C18011	\$ 49,231.33
EFT165236	23/02/2023	MJB INDUSTRIES PTY LTD	Drainage Repair Materials C18011	\$ 25,562.47
EFT165408	02/03/2023	MJB INDUSTRIES PTY LTD	Drainage Repair Materials C18011	\$ 3,462.87
EFT165061	16/02/2023	MM ELECTRICAL AND DATA SUPPLIES ALBANY	Electrical Supplies	\$ 5,783.80
EFT165238	23/02/2023	MONSTERBALL AMUSEMENTS AND HIRE	Event Services	\$ 2,990.00
EFT165120	16/02/2023	MOORE AUSTRALIA AUDIT (WA)	Rates Comparison Report	\$ 550.00
EFT165062	16/02/2023	MULE CREATIVE	Graphic Design Services	\$ 1,320.00
EFT165240	23/02/2023	MULE CREATIVE	Graphic Design Services	\$ 550.00
EFT165409	02/03/2023	N BROWN	Staff Reimbursement	\$ 294.15
EFT165009	16/02/2023	N FLOYD	Rates Refund	\$ 650.00
EFT165063	16/02/2023	N LEGGETT	Staff Reimbursement	\$ 114.85
EFT165064	16/02/2023	NEUROLOGICAL COUNCIL OF WA (INC)	Community Development Funding	\$ 3,300.00
EFT165410	02/03/2023	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware Supplies / Tools	\$ 1,260.55
EFT165242	23/02/2023	NOVUS AUTO GLASS REPAIRS AND REPLACEMENT	Vehicle Maintenance Services	\$ 1,225.00
EFT165243	23/02/2023	OCTAGON LIFTS PTY LTD	Lift Maintenance Services Q21008	\$ 5,026.73
EFT165154	23/02/2023	OFFICE OF THE AUDITOR GENERAL	Audit Fees	\$ 91,740.00
EFT165066	16/02/2023	OFFICEWORKS SUPERSTORES PTY LTD	Stationery / Office Supplies	\$ 381.90

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT165244	23/02/2023	OFFICEWORKS SUPERSTORES PTY LTD	Stationery / Office Supplies	\$ 153.80
EFT165067	16/02/2023	O'KEEFE'S PAINTS	Paint / Painting Supplies	\$ 274.50
EFT165245	23/02/2023	O'KEEFE'S PAINTS	Paint / Painting Supplies	\$ 231.04
EFT165412	02/03/2023	O'KEEFE'S PAINTS	Paint / Painting Supplies	\$ 300.48
EFT165563	09/03/2023	OOH!MEDIA OPERATIONS PTY LTD	Advertising	\$ 3,091.00
EFT165564	09/03/2023	ORIGIN ENERGY	Delivery Of LPG	\$ 14,892.55
EFT165246	23/02/2023	OTIUM PLANNING GROUP PTY LTD	Consultancy Services Q22030	\$ 13,519.00
EFT164970	16/02/2023	P BOCKMAN	Staff Reimbursement	\$ 29.00
EFT165366	02/03/2023	P FRASER	Rates Refund	\$ 765.33
EFT165529	09/03/2023	P GRAF	Staff Reimbursement	\$ 44.00
EFT165249	23/02/2023	P PETERS	Rates Refund	\$ 124.89
EFT165068	16/02/2023	PALMER EARTHMOVING - PALMER CIVIL	Plant And Equipment Hire C22008(G)	\$ 1,021.53
EFT165247	23/02/2023	PALMER EARTHMOVING - PALMER CIVIL	Plant And Equipment Hire C22008(G)	\$ 12,839.75
EFT165414	02/03/2023	PALMER EARTHMOVING - PALMER CIVIL	Plant And Equipment Hire C22008(G)	\$ 11,807.94
EFT165566	09/03/2023	PALMER EARTHMOVING - PALMER CIVIL	Plant And Equipment Hire C22008(G)	\$ 21,226.82
EFT165150	23/02/2023	PAPERBARK MERCHANTS	Newspaper Delivery	\$ 283.70
EFT165069	16/02/2023	PARKS AND LEISURE AUSTRALIA	Membership Fees	\$ 1,100.00
EFT165037	16/02/2023	PATRICK JENNINGS	Stock Items - Box Office	\$ 58.18
EFT165390	02/03/2023	PATRICK JENNINGS	Stock Items - Box Office	\$ 174.55
EFT165237	23/02/2023	PAUL MONCRIEFF	Artwork Sales	\$ 290.90
EFT165182	23/02/2023	PAUL RAYMOND COOK	Performance Fees	\$ 600.00
EFT165282	23/02/2023	PAUL TERRY	Mayoral And Councillor Fee	\$ 3,001.67
EFT165417	02/03/2023	PERTH INTERNATIONAL ARTS FESTIVAL	Sponsorship Payment	\$ 2,750.00
EFT165071	16/02/2023	PFD FOOD SERVICES PTY LTD	Catering	\$ 49.80
EFT165570	09/03/2023	PFD FOOD SERVICES PTY LTD	Office Supplies	\$ 789.30
EFT165415	02/03/2023	PHOENIX CIVIL & EARTHMOVING PTY LTD	Construction Works C22002	\$ 501,931.19
EFT165073	16/02/2023	PICKSTAR	Performance Fees	\$ 2,475.00
EFT165250	23/02/2023	PICKSTAR	Performance Fees	\$ 2,475.00
EFT165260	23/02/2023	PIVOT SUPPORT SERVICES	Garden Maintenance Services	\$ 212.30
EFT165478	09/03/2023	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 718.00
EFT165072	16/02/2023	PLANNING INSTITUTE OF AUSTRALIA T/A PIA	Employment Advertising	\$ 360.00
EFT165254	23/02/2023	PLANTAGENET PRODUCTION SERVICES	Production Services	\$ 500.28
EFT165425	02/03/2023	PLANTAGENET PRODUCTION SERVICES	Production Services	\$ 500.28
EFT165075	16/02/2023	PLASTICS PLUS	Ecobulk Container	\$ 1,509.20

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT165077	16/02/2023	PRATT TRANSPORT LOGISTICS	Plant And Equipment Hire	\$ 3,542.00
EFT165255	23/02/2023	PREPARE PRODUCE PROVIDE	Sponsorship Payment	\$ 5,500.00
EFT165536	09/03/2023	PRIME MEDIA GROUP LTD	Air Time Advertising	\$ 3,263.70
EFT165426	02/03/2023	PRINTSYNC BUSINESS SOLUTIONS	Photocopier Charges	\$ 212.90
EFT165256	23/02/2023	PRIORITY 1 FIRE & SAFETY PTY LTD	Fire Safety Training	\$ 2,750.00
EFT165257	23/02/2023	PROTECTOR FIRE SERVICES	Fire Equipment C20001	\$ 46.59
EFT165572	09/03/2023	PROTECTOR FIRE SERVICES	Planned Maintenance	\$ 2,894.10
EFT165258	23/02/2023	QUALITY PUBLISHING AUSTRALIA	Stock Items - Visitor Centre	\$ 380.91
EFT165078	16/02/2023	R & L BITUMEN SERVICE PTY LTD	Asphalt Supply C22011	\$ 484.00
EFT165427	02/03/2023	R & L BITUMEN SERVICE PTY LTD	Asphalt Supply C22011	\$ 1,925.00
EFT165388	02/03/2023	R JEFFERY	Crossover Subsidy	\$ 832.50
EFT165054	16/02/2023	R MARCH	Staff Reimbursement	\$ 112.28
EFT165423	02/03/2023	R PLANT	Refund	\$ 30.00
EFT165598	09/03/2023	R WEAVER	Rates Refund	\$ 316.91
EFT165428	02/03/2023	RAINBOW COAST NEIGHBOURHOOD CENTRE	Workshop Presentation	\$ 383.45
EFT165573	09/03/2023	RAPTOR PLANT HIRE	Plant And Equipment Hire	\$ 4,920.38
EFT165079	16/02/2023	RAYS SPORTS POWER	Firearm Purchase	\$ 750.00
EFT165429	02/03/2023	RECONNECT HEALTH AND WELLBEING	EAP Services	\$ 187.00
EFT165080	16/02/2023	RED DOT STORE	Day Care Supplies	\$ 29.99
EFT165574	09/03/2023	REDMAN SOLUTIONS PTY LTD	Software License	\$ 2,200.00
EFT165259	23/02/2023	REECE PTY LTD	Building Maintenance Materials	\$ 26.38
EFT165082	16/02/2023	REPLICA MEDALS & RIBBONS PTY LTD	Stock Items - Forts Store	\$ 1,678.71
EFT165083	16/02/2023	RESOURCE HUB CONSULTING PTY LTD	Waste Auditing Services	\$ 3,190.00
EFT165084	16/02/2023	REXEL AUSTRALIA	Plant Parts And Repairs	\$ 192.94
EFT165086	16/02/2023	R-GROUP INTERNATIONAL	Software / Subscription	\$ 49,409.82
EFT165430	02/03/2023	R-GROUP INTERNATIONAL	Software / Subscription	\$ 880.00
EFT165261	23/02/2023	RID (AUSTRALIA)	Pest Management Supplies	\$ 2,261.78
EFT165278	23/02/2023	ROBERT SUTTON	Mayoral And Councillor Fee	\$ 3,001.67
EFT165352	02/03/2023	ROGER HAYWARD CUNNINGTON	Stock Items - Forts Store	\$ 300.00
EFT165036	16/02/2023	ROSLYN JOY JENKE	Stock Items - Box Office	\$ 70.85
EFT165089	16/02/2023	ROYALE PATISSERIE	Catering Supplies	\$ 84.00
EFT165112	16/02/2023	S BEALE	Staff Reimbursement	\$ 39.90
EFT165045	16/02/2023	S KNIGHT	Reusable Nappy Incentive	\$ 100.00
EFT165051	16/02/2023	S MAHER	Rates Refund	\$ 414.19

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT165052	16/02/2023	S MAJIDI	Staff Reimbursement	\$ 102.62
EFT165575	09/03/2023	S SCOTT	Refund	\$ 54.92
EFT165121	16/02/2023	S VENUTO	Rates Refund	\$ 683.30
EFT165091	16/02/2023	SAFETY SOLUTIONS WA	WHS Consulting Services	\$ 2,376.00
EFT165268	23/02/2023	SANDIE SMITH	Mayoral And Councillor Fee	\$ 4,918.25
EFT164998	16/02/2023	SANDRA DIXON	EAP Services	\$ 540.00
EFT165192	23/02/2023	SANDRA DIXON	EAP Services	\$ 360.00
EFT165358	02/03/2023	SANDRA DIXON	EAP Services	\$ 180.00
EFT165520	09/03/2023	SANDRA DIXON	EAP Services	\$ 360.00
EFT165093	16/02/2023	SANITATION STATION	Cleaning / Hygiene Supplies	\$ 298.10
EFT165092	16/02/2023	SANITY MUSIC STORES PTY LTD	DVD'S For Library	\$ 369.92
EFT165431	02/03/2023	SCARVES AUSTRALIA	Stock Items - Forts Store	\$ 3,938.00
EFT165576	09/03/2023	SECUREPAY PTY LTD	Transaction Fee	\$ 30.80
EFT165095	16/02/2023	SEEK LIMITED	Job Advertising	\$ 649.00
EFT165265	23/02/2023	SEEK LIMITED	Job Advertising	\$ 247.50
EFT165432	02/03/2023	SEEK LIMITED	Job Advertising	\$ 561.00
EFT165577	09/03/2023	SEEK LIMITED	Job Advertising	\$ 335.50
EFT165096	16/02/2023	SETON AUSTRALIA PTY LTD	Safety Signage	\$ 361.79
EFT165578	09/03/2023	SG FLEET AUSTRALIA PTY LTD	Novated Lease	\$ 1,414.33
EFT165434	02/03/2023	SIGMA CHEMICALS	Pool Chemicals	\$ 4,166.13
EFT165579	09/03/2023	SKIPPER TRANSPORT PARTS	Vehicle Parts / Maintenance	\$ 453.79
EFT165580	09/03/2023	SLATER-GARTRELL SPORTS	Sporting Equipment	\$ 4,144.80
EFT165581	09/03/2023	SLIMLINE WAREHOUSE	IT Supplies	\$ 409.62
EFT165098	16/02/2023	SMITHS ALUMINIUM AND 4WD CENTRE	Vehicle Maintenance Services	\$ 1,571.50
EFT165435	02/03/2023	SMITHS ALUMINIUM AND 4WD CENTRE	Vehicle Maintenance Services	\$ 1,470.00
EFT165100	16/02/2023	SOIL SOLUTIONS PTY LTD	Waste Disposal Services C20019 / Landscape Supplies	\$ 739.20
EFT165269	23/02/2023	SOIL SOLUTIONS PTY LTD	Waste Disposal Services C20019 / Landscape Supplies	\$ 97,101.60
EFT165436	02/03/2023	SOIL SOLUTIONS PTY LTD	Waste Disposal Services C20019 / Landscape Supplies	\$ 2,328.11
EFT165103	16/02/2023	SOUTH CITY PAVING	Brick paving	\$ 1,419.00
EFT165104	16/02/2023	SOUTH COAST ALLIANCE INCORPORATED	Membership Fees	\$ 26,111.25
EFT165439	02/03/2023	SOUTH COAST CRANE HIRE	Plant And Equipment Hire Q21053	\$ 1,460.25
EFT165583	09/03/2023	SOUTH COAST CRANE HIRE	Plant And Equipment Hire Q21053	\$ 404.25
EFT165271	23/02/2023	SOUTH COAST ENVIRONMENTAL	Landscape Maintenance Services	\$ 11,044.00
EFT165584	09/03/2023	SOUTH COAST ENVIRONMENTAL	Landscape Maintenance Services	\$ 3,168.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT165014	16/02/2023	SOUTH REGIONAL TAFE	Staff Training	\$ 999.00
EFT165530	09/03/2023	SOUTH REGIONAL TAFE	Staff Training	\$ 1,489.00
EFT165582	09/03/2023	SOUTH WEST FIRE UNITS	Fire Equipment Maintenance	\$ 904.20
EFT165102	16/02/2023	SOUTHCOAST SECURITY SERVICE	Security Services C19018	\$ 4,045.56
EFT165438	02/03/2023	SOUTHCOAST SECURITY SERVICE	Security Services C19018	\$ 213.02
EFT165101	16/02/2023	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$ 250.25
EFT165270	23/02/2023	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$ 543.35
EFT165437	02/03/2023	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$ 553.00
EFT165272	23/02/2023	SPENCER PARK HOCKEY CLUB	Delivery Services	\$ 2,200.00
EFT165105	16/02/2023	SPORTSWORLD OF WA	Stock Items - ALAC	\$ 4,052.40
EFT165273	23/02/2023	SPOTLIGHT PTY LTD	Event / Office Materials	\$ 254.00
EFT165440	02/03/2023	SPOTLIGHT PTY LTD	Event / Office Materials	\$ 105.00
EFT165108	16/02/2023	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Kit Servicing	\$ 201.02
EFT165446	02/03/2023	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Kit Servicing	\$ 314.55
EFT165587	09/03/2023	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Kit Servicing	\$ 385.40
EFT165443	02/03/2023	STANTEC AUSTRALIA PTY LTD	Consultancy Services Q22042	\$ 14,043.96
EFT165585	09/03/2023	STANTEC AUSTRALIA PTY LTD	Consultancy Services Q22042	\$ 8,896.80
EFT165106	16/02/2023	STAR SALES AND SERVICE	Hardware Supplies / Tools	\$ 227.50
EFT165441	02/03/2023	STAR SALES AND SERVICE	Hardware Supplies / Tools	\$ 238.00
EFT165442	02/03/2023	STATEWIDE BEARINGS	Plant Parts And Repairs	\$ 17.60
EFT165209	23/02/2023	STEPHEN GRIMMER	Mayoral And Councillor Fee	\$ 3,001.67
EFT165107	16/02/2023	STEWART AND HEATON CLOTHING PTY LTD	Bush Fire Brigade PPE	\$ 766.77
EFT165274	23/02/2023	STEWART AND HEATON CLOTHING PTY LTD	Bush Fire Brigade PPE	\$ 495.00
EFT165444	02/03/2023	STEWART AND HEATON CLOTHING PTY LTD	Bush Fire Brigade PPE	\$ 103.13
EFT165586	09/03/2023	STIRLING PRINT	Printing Services	\$ 115.00
EFT165018	16/02/2023	STRATAGREEN	Vegetation Management Supplies	\$ 287.10
EFT165207	23/02/2023	STRATAGREEN	Vegetation Management Supplies	\$ 883.08
EFT165110	16/02/2023	STRATEGEN -JBSG	Revegetation Management Plan	\$ 550.00
EFT165276	23/02/2023	STUDIO J HAIR LOUNGE	Refund	\$ 170.76
EFT165447	02/03/2023	SUNNY INDUSTRIAL BRUSHWARE	Cleaning Equipment	\$ 1,452.00
EFT165588	09/03/2023	SURF LIFE SAVING WESTERN AUSTRALIA	Lifeguard Services	\$ 51,703.96
EFT165279	23/02/2023	SYNERGY	Electrical Charges	\$ 504.59
EFT165449	02/03/2023	SYNERGY	Electricity Charges	\$ 81,586.92
EFT165589	09/03/2023	SYNERGY	Electricity Charges	\$ 135.52

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT165114	16/02/2023	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$ 1,386.51
EFT165280	23/02/2023	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$ 1,728.73
EFT165450	02/03/2023	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$ 1,872.49
EFT165590	09/03/2023	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$ 560.93
EFT164977	16/02/2023	T CATHERALL	Staff Reimbursement	\$ 22.00
EFT164995	16/02/2023	T DEW	Staff Reimbursement	\$ 64.00
EFT165024	16/02/2023	T HAYS	Rates Refund	\$ 870.14
EFT165262	23/02/2023	T ROGISTER	Staff Reimbursement	\$ 101.73
EFT165350	02/03/2023	TAHLI LINDA CROSBY	Stock Items - Box Office	\$ 40.00
EFT165560	09/03/2023	TANIA MEUZELAAR T/A HANDMADE BY TANIA	Stock Items - Forts Store	\$ 150.00
EFT165281	23/02/2023	TEEDE & CO - COFFEE HOUSE & CATERING	Catering Services	\$ 572.00
EFT165591	09/03/2023	TEEDE & CO - COFFEE HOUSE & CATERING	Catering Services	\$ 572.00
EFT165476	02/03/2023	TELSTRA	Mobile Phone Charges	\$ 13,370.48
EFT165115	16/02/2023	THE 12 VOLT WORLD	Plant Parts And Repairs	\$ 90.00
EFT165451	02/03/2023	THE 12 VOLT WORLD	Plant Parts And Repairs	\$ 624.00
EFT165166	23/02/2023	THE BOTTLE-O NORTH ROAD	Refreshments	\$ 374.64
EFT165327	02/03/2023	THE BOTTLE-O NORTH ROAD	Refreshments	\$ 361.99
EFT165452	02/03/2023	THE HAPPY GIRAFFE	Sensory Resources - Library	\$ 1,169.90
EFT165239	23/02/2023	THE MUFFIN QUEEN	Catering Services	\$ 1,144.00
EFT165562	09/03/2023	THE MUFFIN QUEEN	Catering Services	\$ 572.00
EFT165088	16/02/2023	THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Services	\$ 709.12
EFT165403	02/03/2023	LORLAINE DISTRIBUTORS	Building Maintenance Materials	\$ 158.77
EFT165597	09/03/2023	THE UNIVERSITY OF WESTERN AUSTRALIA	Stock Items - Visitor Centre	\$ 659.65
EFT165130	16/02/2023	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	\$ 3,491.70
EFT165601	09/03/2023	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	\$ 504.02
EFT165595	09/03/2023	THE WINDOW WASHER MAN	Window Cleaning Services	\$ 1,000.00
EFT165116	16/02/2023	THINKWATER ALBANY	Reticulation Parts / Maintenance	\$ 127.94
EFT165169	23/02/2023	THOMAS BROUGH	Mayoral And Councillor Fee	\$ 3,001.67
EFT165006	16/02/2023	TIMBRE LIVE & STUDIO	Audio Equipment Hire	\$ 1,311.00
EFT165522	09/03/2023	TIMBRE LIVE & STUDIO	Audio Equipment Hire	\$ 323.40
EFT165117	16/02/2023	TOLL TRANSPORT	Freight Charges	\$ 138.66
EFT165284	23/02/2023	TOLL TRANSPORT	Freight Charges	\$ 175.05
EFT165453	02/03/2023	TOLL TRANSPORT	Courier Services	\$ 70.80
EFT165118	16/02/2023	TOTALLY SPORTS AND SURF	Sporting Equipment	\$ 304.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT165285	23/02/2023	TOTALLY SPORTS AND SURF	Gift Vouchers - ALAC Membership Promotion	\$ 550.00
EFT165455	02/03/2023	TOURISM COUNCIL WESTERN AUSTRALIA	Tourism Conference	\$ 495.00
EFT165286	23/02/2023	TRAFFIC FORCE	Traffic Control C21002(A)	\$ 3,754.95
EFT165287	23/02/2023	TRUCK CENTRE WA PTY LTD	Plant Parts And Repairs	\$ 162.14
EFT165458	02/03/2023	TRUCK CENTRE WA PTY LTD	Plant Parts And Repairs	\$ 3,324.70
EFT165594	09/03/2023	TRUCK CENTRE WA PTY LTD	Plant Parts And Repairs	\$ 547.12
EFT165457	02/03/2023	TRUCKLINE	Plant Parts And Repairs	\$ 900.72
EFT165593	09/03/2023	TRUCKLINE	Plant Parts And Repairs	\$ 83.29
EFT165289	23/02/2023	ULVERSCROFT LARGE PRINT BOOKS	Book Purchases - Library	\$ 738.96
EFT165460	02/03/2023	UNITED BOOK DISTRIBUTORS	Stock Items - Forts Store	\$ 1,349.16
EFT165508	09/03/2023	V BYRNE	Rates Refund	\$ 813.61
EFT165462	02/03/2023	V WILDMAN	Refund	\$ 100.00
EFT165461	02/03/2023	VANCOUVER WASTE SERVICES PTY LTD	Waste Disposal Services	\$ 534.65
EFT165387	02/03/2023	VASHTI INNES-BROWN	Stock Items - Box Office	\$ 83.62
EFT165123	16/02/2023	VOEGELER CREATIONS	Stock Items - Forts Store	\$ 213.40
EFT165060	16/02/2023	WA RANGERS ASSOCIATION INC	Ranger Hats	\$ 91.50
EFT165125	16/02/2023	WATER CORPORATION	Water Charges	\$ 7,795.23
EFT165290	23/02/2023	WATER CORPORATION	Water Charges	\$ 1,587.29
EFT165463	02/03/2023	WATER CORPORATION	Water Charges	\$ 1,789.02
EFT165127	16/02/2023	WCP CIVIL PTY LTD	Traffic Control C21002(C) / Asphalt Works C22011	\$ 6,682.50
EFT165291	23/02/2023	WCP CIVIL PTY LTD	Traffic Control C21002(C) / Asphalt Works C22011	\$ 28,795.25
EFT165464	02/03/2023	WCP CIVIL PTY LTD	Traffic Control C21002(C) / Asphalt Works C22011	\$ 22,242.79
EFT165599	09/03/2023	WELLSTEAD COMMUNITY RESOURCE CENTRE	Cleaning Services	\$ 364.50
EFT165128	16/02/2023	WELLSTEAD PROGRESS ASSOCIATION	Supporting Rural Communities	\$ 2,346.98
EFT165299	23/02/2023	WESFARMERS LTD - WORKWEAR GROUP	Uniforms / PPE	\$ 348.09
EFT165472	02/03/2023	WESFARMERS LTD - WORKWEAR GROUP	Uniforms / PPE	\$ 627.77
EFT165606	09/03/2023	WESFARMERS LTD - WORKWEAR GROUP	Uniforms / PPE	\$ 504.18
EFT165131	16/02/2023	WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	\$ 979.00
EFT165294	23/02/2023	WEST COAST ANALYTICAL SERVICES	Water Monitoring Services	\$ 9,698.40
EFT165467	02/03/2023	WEST COAST ANALYTICAL SERVICES	Water Monitoring Services	\$ 9,900.00
EFT165602	09/03/2023	WESTCOAST PAINT SUPPLIES ALBANY	Paint Supplies / Products	\$ 145.00
EFT165129	16/02/2023	WALGA	Registration Fees	\$ 220.00
EFT165293	23/02/2023	WESTRAC EQUIPMENT PTY LTD	Plant Maintenance Supplies	\$ 2,467.10
EFT165466	02/03/2023	WESTRAC EQUIPMENT PTY LTD	Plant Maintenance Supplies	\$ 902.71

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT165600	09/03/2023	WESTRAC EQUIPMENT PTY LTD	Plant Maintenance Supplies	\$ 452.54
EFT165134	16/02/2023	WHEATBELT SERVICES PTY LTD	Street Sign Materials	\$ 770.00
EFT165295	23/02/2023	WHEATBELT SERVICES PTY LTD	Street Sign Materials	\$ 1,122.00
EFT165468	02/03/2023	WHEATBELT SERVICES PTY LTD	Street Sign Materials	\$ 330.00
EFT165469	02/03/2023	WHITFIELD ESTATE & PAWPRINT CHOCOLATE	Stock Items - Forts Store	\$ 937.84
EFT165603	09/03/2023	WILD EYED PRESS PTY LTD	Stock Items - Forts Store	\$ 1,384.31
EFT165133	16/02/2023	WILD FOREST STUDIO	Stock Items - Box Office	\$ 225.50
EFT165135	16/02/2023	WOOLWORTHS GROUP LIMITED	Groceries For Day Care	\$ 659.08
EFT165297	23/02/2023	WOOLWORTHS GROUP LIMITED	Groceries For Day Care	\$ 819.71
EFT165470	02/03/2023	WOOLWORTHS GROUP LIMITED	Groceries For Day Care	\$ 683.08
EFT165604	09/03/2023	WOOLWORTHS GROUP LIMITED	Groceries For Day Care	\$ 595.01
EFT165300	23/02/2023	WREN OIL	Liquid Waste Disposal Services	\$ 324.50
EFT165137	16/02/2023	WURTH AUSTRALIA PTY LTD	Plant Parts And Repairs	\$ 1,665.35
EFT165138	16/02/2023	YUNGATHA PTY LTD	Signage	\$ 3,703.70
EFT165139	16/02/2023	ZENITH LAUNDRY	Laundry Expenses	\$ 26.79
EFT165301	23/02/2023	ZENITH LAUNDRY	Laundry Expenses	\$ 145.80
EFT165475	02/03/2023	ZENITH LAUNDRY	Laundry Services	\$ 18.94
EFT165607	09/03/2023	ZENITH LAUNDRY	Laundry Services	\$ 124.87
EFT165608	09/03/2023	ZIPFORM	Printing / Delivery Services	\$ 2,419.83
EFT165172	23/02/2023	ZOE K BUTLER	Art Supplies	\$ 50.00
				\$ 4,410,999.58

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
EDR23160616	<p>Copy of Executed Document</p> <p>Item: N/A</p> <p>Re: Development application for solid "front fence" 1.8m high in front of setback area between tenants: Department of Education and Depression Support Network at 39 Mokare Road (11-13 Nind Street), Spencer Park.</p> <p>Parties: N/A</p> <p>Signed By: Andrew Sharpe Chief Executive Officer (1 copy)</p>	17/02/2023
EDR23160617	<p>Copy of Executed Document</p> <p>Item: N/A</p> <p>Re: Award of Tender for C23003 - Bay View Drive pathway construction.</p> <p>Parties: WPC Civil.</p> <p>Signed By: Andrew Sharpe Chief Executive Officer (1 copy)</p>	17/02/2023
EDR23160675	<p>Copy of Executed Document</p> <p>Item: N/A</p> <p>Re: Purchase order #140229 valuing \$250,000 being for: Thermal Energy Supply Agreement between Blue Sky Renewables Pty Ltd and Albany Leisure and Aquatic Centre for: January 2023 - June 2023. Note: Purchase orders previously raised on a monthly basis. Purchase order is an estimate value only based on the previous 6 months. Contract/Agreement is continuous until 2027.</p> <p>Parties: Blue Sky Renewables Pty Ltd</p> <p>Signed By: Andrew Sharpe Chief Executive Officer (1 copy)</p>	17/02/2023
EDR23160937	<p>Copy Of Executed Document</p> <p>Item: N/A</p> <p>Re: BA1 Building application Sandpatch Stairs.</p> <p>Parties: N/A</p> <p>Signed By: Andrew Sharpe Chief Executive Officer (1 copy)</p>	23/02/2023

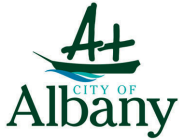
Document Number	Description	Date Sent / Received
EDR23161199	<p>Copy of Executed Document Item: N/A Re: Annual environmental report for the City of Albany's Hanrahan Road Landfill, required to be submitted to the Department Of Environment Regulations as part of the licence conditions. Parties: Department of Environment Regulations. Signed By: Andrew Sharpe Chief Executive Officer (1 copy)</p>	01/03/2023
EDR23161207	<p>Copy of Executed Document Item: N/A Re: Ranger Team prosecuting officer schedule Parties: N/A Signed By: Andrew Sharpe Chief Executive Officer (1 copy)</p>	01/03/2023
EDR23161210	<p>Copy of Executed Document Item: N/A Re: Application only to Children's Book Council of Australia (W.A. Branch). Children's book week 2023 grant of \$1230. Parties: Application Only Signed By: Andrew Sharpe Chief Executive Officer (online)</p>	01/03/2023
EDR23161362	<p>Copy of Executed Document Item: N/A Re: Development application trades area roof over at depot. Parties: N/A Signed By: Andrew Sharpe Chief Executive Officer (1 copy)</p>	07/03/2023
EDR23161364	<p>Copy of Executed Document Item: N/A Re: Application only Department of Planning, Lands and Heritage, Coastal Hazard Risk Management Adaption Plan (Chrmap) for Oyster Harbour - grant funding of \$100,000 City of Albany funding \$100,000 in kind. Total project \$200,000. Parties: Application only - Department of Planning, Lands and Heritage. Signed By: Andrew Sharpe Chief Executive Officer (online)</p>	07/03/2023

Document Number	Description	Date Sent / Received
EDR23161365	Copy of Executed Document Item: N/A Re: Application for Waste Sorted Grant for \$150,000 to Department of Water and Environment Regulation for construction of shed on Fogo sorting pad at Bakers Junction Waste Facility to reduce issues with leachate and potentially odour and litter. In kind \$67,000. Total \$217,000. Parties: Application Only Signed By: Andrew Sharpe Chief Executive Officer (online)	07/03/2023
EDR23161467	Copy of Executed Document Item: N/A Re: Payment of Invoice number 28391 (rev1) - progress certificate no.1 to WCP Civil for works on Anson Road reconstruction C22023. Purchase order 139453. Parties: N/A Signed By: Andrew Sharpe Chief Executive Officer (1 copy)	09/03/2023
EDR23161468	Copy of Executed Document Item: N/A Re: Application only to Regional Arts WA grant of \$30,000 for Youth Challenge Park multiuse court artwork Parties: Application Only Signed By: Andrew Sharpe Chief Executive Officer (online)	09/03/2023
EDR23161660	Copy of Executed Document Item: N/A Re: Development application - Albany Fish Ponds for landowner signature. Parties: N/A Signed By: Andrew Sharpe Chief Executive Officer (1 copy)	14/03/2023
EDR23161661	Copy of Executed Document Item: N/A Re: Application only to Rio Tinto for a grant of \$5000 for Chris Collard to give Aboriginal Warrior Workshops. Parties: Application Only. Signed By: Andrew Sharpe Chief Executive Officer (online)	14/03/2023

Document Number	Description	Date Sent / Received
EDR23161732	Copy of Executed Document Item: N/A Re: Award of Tender for C23006(C) - Panel of Suppliers - supply and installation of fencing. Parties: George Alan Whyatt. Signed By: Andrew Sharpe Chief Executive Officer (1 copy)	15/03/2023
EDR23161733	Copy of Executed Document Item: N/A Re: Award of Tender for C23006(A) - Panel of Suppliers - supply and installation of fencing. Parties: Albany Fencing Contractors. Signed By: Andrew Sharpe Chief Executive Officer (1 copy)	15/03/2023
EDR23161734	Copy of Executed Document Item: N/A Re: Award of Tender for C23006(B) - Panel of Suppliers - supply and installation of fencing. Parties: Great Southern Boundaries. Signed By: Andrew Sharpe Chief Executive Officer (1 copy)	15/03/2023
EDR23161735	Copy of Executed Document Item: N/A Re: In Line with blanket changes introduced by Dwer During 2022, the Stirling Rangers Waste Transfer Station now only requires and annual audit and compliance report (AACRO to be submitted rather than an annual environmental report). Parties: Department of Environmental Regulation. Signed By: Andrew Sharpe Chief Executive Officer (1 copy)	15/03/2023

Document Number	Description	Date Sent / Received
NCSR23161233	<p>Copy of Common Seal Document</p> <p>Item: N/A</p> <p>Re: Surrender of lease requested by tenant: Albany Historical Society Inc. at 13 Nind St, Spencer Park – lease originally due to expire 30 July 2023. Date Of surrender: 30 January 2023. Document prepared at no cost to Council.</p> <p>Parties: Albany Historical Society Inc.</p> <p>Signed By: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)</p>	01/03/2023
NCSR23161375	<p>Copy of Common Seal Document</p> <p>Item: N/A</p> <p>Re: Signing of contracts for C23004 - Adelaide Street Pathway Construction.</p> <p>Parties: WPC Civil Pty Ltd.</p> <p>Signed By: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)</p>	08/03/2023
NCSR23161497	<p>Copy of Common Seal Document</p> <p>Item: N/A</p> <p>Re: Council at its meeting on 27 September 2022 approved a new licence to Tesla Motors Australia for EV charging station on R52838, Old Gaol Car Park. Lease Term 5 years plus two 5-year option. Lease rental of \$5000+gst per annum commencing first renewal term (year 6).</p> <p>Parties: Tesla Motors Australia.</p> <p>Signed By: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (1 copy)</p>	10/03/2023
NCSR23161654	<p>Copy of Common Seal Document</p> <p>Item: N/A</p> <p>Re: A replacement deed of agreement has recently been completed - NCSR21360334 and is now ready for registration under caveat against the property. The existing caveat for the original agreement needs to be withdrawn to enable the replacement deed of agreement to be lodged. The deed of agreement is pursuant to Condition 7 of</p>	14/03/2023

	<p>WASAT3 (2019) for development approval of Extractive Industry (Lime) at Lot 9005 Eden Road, Nullaki. Parties: N/A Signed By: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (1 copy)</p>	
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Body Worn Camera Policy

Objective

To provide guidance and the framework for wearing, operating, activation, data storage and includes the use of recorded data of Body Worn Cameras (BWC) by City of Albany (City) Authorised Persons to support the execution of duty and daily engagement with the community.

BWC technology aims to promote and maintain a safe workplace for Authorised Persons by discouraging and documenting interactions with aggressive persons and provide the means and opportunity to capture admissions and visual evidence during investigations and interactions with members of the public in the context of day to day Municipal Law Enforcement taskings.

Scope

This policy applies to:

- City Authorised Persons trained in the use of and approved to wear BWCs by the Chief Executive Officer (CEO).
- Line Managers responsible for Authorised Persons and Information Technology (IT) Support Officers, insofar as they have supervisory and technical responsibilities in relation to BWC data storage and disposal.

Policy Statement

Policies and Procedures

Separate procedural guidelines (activation framework) have been developed to support the implementation of this policy and direct the wearing, use, auditing and management of BWCs and recorded data.

Recording an incident

Approved officers must activate BWC recording when it is safe and practicable to do so and when the approved person reasonably believes its use will:

- Provide transparency and a factual record of actions and events;
- Where they have reasonable concern for their safety or welfare (or that of another person);
- If an occupational violence incident occurs or their evaluation indicates the occurrence of an incident is imminent;
- To assist in capturing evidence of a breach of an Act, legislation, or local law the City is responsible for.
- Improve interaction with a member of the public or community; and
- As directed by their supervisor for purposes related to safety or welfare of employees or other persons, or for training purposes where none of the above apply and other persons have been informed the reason for the activation and are a party to the training.

Prior to activating the BWC recording, or as soon as practicable after the recording commences and it is safe to do so, the Authorised Person must verbally alert all parties in the immediate vicinity that the interaction is being recorded on a BWC. The alert should focus on the use of the device for the protection of all parties.

A BWC should only be de-activated where it is safe and practicable to do so and when the approved officer reasonably believes there is no longer an operational reason for its use.

BWC recording will not be activated except in accordance with this policy and the activation framework. If an authorised person becomes aware that recording has commenced inadvertently, the camera must be turned off immediately and the activation documented.

Wilfully activating the BWC recording for any unauthorised purpose may deemed to be a criminal offence and may result in disciplinary and legal action.

Footage obtained through the use of a BWC is classed as a state record and can only be destroyed in accordance with the State Records Act 2000.

Access, use and disclosure of recorded data

Access to the original recorded data for the purpose of reviewing and extracting recorded data will be restricted to the approved officer, Ranger Coordinator, Manager of Public Health and Safety, or Designated Information Technology Manager, insofar as their technological responsibilities and as directed by the CEO.

Access to an extract of the recorded data for the purpose of viewing, copying or disclosing recorded data will be restricted to an approved officer, Ranger Coordinator, Manager of Public Health and Safety, and as directed by the CEO.

The *Surveillance Devices Act 1998* (SDA) defines a private conversation as any conversation carried on in circumstances that may reasonably be taken to indicate that any of the parties to the conversation desires it to be listened to only by themselves but does not include a conversation carried on in any circumstances in which the parties to the conversation ought reasonably to expect that the conversation may be overheard.

Private conversations may not be listened to by anyone other than those that were a party to it. To avoid recording any private conversation, approved officers must always verbally inform any person that they are being recorded, if there is a chance that the conversation could be considered private.

Legislative and Strategic Context

Because of its capacity to record audio-visual interactions in any setting, BWC use is regulated by the *Surveillance Devices Act 1998* (SDA).

This Act regulates the use of listening devices in respect of private conversations and optical surveillance devices in respect to private activities.

Recorded data from BWC becomes stored data the release of which is regulated by:

- *Surveillance Devices Act 1998*
- *State Records Act 2000*
- *Freedom of Information Act 1992*
- *Evidence Act 1906*
- *Criminal Procedure Act 2004*
- *Privacy Act 1988 (Cmth)*

This policy aligns with the City of Albany Strategic Community Plan 2032 objective 3.1 Improve Community Safety and managing risk by promoting workplace health and safety.

Review Position and Date

This policy position is to be reviewed by the document owner every three years.

Associated Documents

Documents that have a bearing on this policy and that may be useful reference material for users of this policy, follow:

- Activation Framework
- Training through ELMO
- Code of Conduct for Persons with Access to Recorded Material (Audio, CCTV, Camera Footage)
- Release Form for Recorded Material (CCTV, Surveillance Photographs, Audio) (30/06/2022)

Definitions

Key terms and acronyms used in the policy, and their definitions:

- **BWC** means Body Worn Camera and is a device that is worn on the person capable of recording both audio and visual images simultaneously.
- **Record**, in relation to a private conversation, includes a statement prepared from such a record and **to record** includes visual and sound recording. **Record** also includes, for the purpose of State Records Act 2000, anything from which images, sounds or writings can be reproduced with or without the aid of anything else; and any thing on which information has been sorted or recorded, wither mechanically, magnetically, or electronically.
- **private conversation** means any conversation carried on in circumstances that may reasonably be taken to indicate that any of the parties to the conversation desires it to be listened to only by themselves, but does not include a conversation carried on in any circumstances in which the parties to the conversation ought reasonably to expect that the conversation may be overheard
- **private activity** means any activity carried on in circumstances that may reasonably be taken to indicate that any of the parties to the activity desires it to be observed only by themselves, but does not include an activity carried on in any circumstances in which the parties to the activity ought reasonably to expect that the activity may be observed
- **Authorised Audio & Visual Operations**, allows for the viewing and use of recorded material, with the condition that material is not to be used to 'Performance Manage' staff unless directed and authorised by the Manager People & Culture (Code of Conduct for Recorded Material acquired on city of Albany Property).

Document Approval			
Document Development Officer:		Document Owner: (<i>Member of EMT</i>)	
Manager Public Health and Safety • Health Ranger Coordinator		Executive Director Corporate and Commercial Services • Corporate Services	
Document Control			
File Number - Document Type:		CM.STD.7 – Policy	
Synergy Reference Number:			
Status of Document:		Administrative decision: Approved.	
Quality Assurance:		Public Health & Safety, Governance & Risk, Information Technology Team's	
Distribution:		Public Document	
Document Revision History			
Version	Author	Version Description	Date Completed
0.1	Ranger Coordinator	Draft Version 1 – Prepared for internal review	18/05/2022
0.2	Ranger Coordinator	Draft Version 2 – Amended post feedback from Governance & Risk and Public Health & Safety Teams.	22/08/2022
0.3	Ranger Coordinator	Draft Version 3 – Prepared for final review.	24/11/2022



Standard Operating Procedure on Body Worn Cameras

1.0 Objective

Standard Operating Procedures (SOP) manage the operational use of Body Worn Cameras (BWC) and related Recorded Data management systems for the City of Albany (City).

This document provides procedures and information relating to the use of BWCs, associated equipment and the subsequent management of stored recorded data.

2.0 Scope

This procedure applies to:

- City Authorised Persons trained in the use of and approved to wear BWCs by the Chief Executive Officer (CEO).
- Line Managers responsible for Authorised Persons and Information Technology (IT) Support Officers, insofar as they have supervisory and technical responsibilities in relation to BWC data storage and disposal.

3.0 Responsibility

This SOP is to be read in conjunction with the City of Albany Policy Document for Body Worn Cameras. Both the SOP and policy document apply to all Authorised Officers wearing the BWC as part of their Personal Protective Equipment (PPE).

All recordings produced by BWC are state records and must be managed in accordance with the *State Records Act 2000*.

BWC recordings are not exempt from Freedom of Information requests.

The decision to start or stop recording must be carried out in accordance with the Activation Framework.

The use of personal recording devices is not authorised.

BWC is only to be used as an overt (i.e., displayed) device.

Assigned responsibility actions follow:

- **Authorised Person** – responsible for the day-to-day use, security, storage and charging of BWCs and the downloading, storage, retrieval and lawful use and dissemination of recorded data.
- **Ranger Coordinator** – responsible for ensuring Rangers are using BWCs and associated recorded data in accordance with these Policy and Procedure documents and related legislation and receive adequate training in the use of BWC.
- **Manager of Public Health & Safety** – responsible owner of Policy and Procedure and the application of said policy and procedure.
- **Information Technology Support Officers** – responsible for maintenance of BWCs and associated equipment. Responsible for ensuring software and IT platforms required to store, access and review, copy and download of recorded data is operational and fit for purpose.

4.0 PROCEDURE

The City utilise the Axis W100 BWC in conjunction with the Milestone CCTV platform and XProtect Professional Interface (used for the City CCTV system).

AXIS W100 Body Worn Camera is an easy-to-use, lightweight and robust body worn camera with an operating time of over 12 hours at 1080p. It delivers sharp images even in challenging conditions and has dual microphones for excellent audio and noise suppression. AXIS W100 features the Klick Fast System, making it compatible with most available mounting options. The camera also features a GPS/GNSS receiver for location data, Bluetooth® Low Energy 4.1, IEEE 802.11b/g/n, and a 6-axis gyro and accelerometer. It has an operating time of up to 17 hours and dual microphones for noise suppression.

Please read the *daily user guide* (See Appendix 1) for instruction on using the Axis BWC device.

The BWC must be worn in a prominent location so the BWC is clearly visible to persons facing the Authorised Officer from front on.

At the commencement of each shift Authorised Officers will allocate themselves a BWC and will conduct maintenance checks and ensure adequate battery charge. Any malfunctioning BWC equipments is to be reported immediately to the Ranger Coordinator.

4.1 Activation Framework

The decision to start or stop recording with a BWC, rests with the Authorised Officer, having due regard to all the circumstances including information contained within the City BWC Policy document and these SOPs.

When a party to a conversation is alerted that the conversation is being recorded on a BWC, the conversation can no longer be considered private, likewise an activity. If any party does not wish to participate in the conversation or activity knowing that it is no longer private, they do not have to.

4.1.1 Recording Considerations

- BWC is only to be used as a **overt device**. The Surveillance Devices Act 1988 (SDA) restricts when and how listening and optical surveillance devices are used. Generally speaking, it is an offence to knowingly record private conversations and private activities to which you are not a party.
- Authorised Officers using BWC must always, unless it is impracticable or unsafe to do so, give reasonable verbal notification to persons present of the fact they are being recorded. An example of reasonable verbal notification could be:

'I am using a Body Worn Camera and we are currently being recorded.'
- It would be appropriate to gesture towards the device to reinforce this message, which may be especially relevant when dealing with vulnerable persons.
- When safe and practicable to do so, an Authorised Officer should introduce themselves formally and provide the time, date and location for the recording and request the person they are speaking to to introduce themselves as well.
- Where practicable, restrict recording to events, individuals or areas where it is necessary to provide evidence relevant to the incident or when the Authorised Officer reasonably suspects an incident of occupational violence or aggression is imminent or is occurring.
- Do not use BWC to record an entire shift or patrol.
- It is expressly prohibited to use a surveillance device in change rooms, toilets and bathrooms.
- The likelihood of BWC inadvertently capturing background events and peripheral conversations will have to be managed.
- Should an investigation lead to a prosecution, all BWC recordings relating to the investigation are disclosable.

4.1.2 Activation

A BWC should be activated by an Authorised Officer where it is safe and practicable to do so and when its use will:

- Promote and maintain a safe work environment and reduce the risk of occupational aggression or violence.
- Assist in capturing evidence and/or facts pertinent to an operational matter, including a record of interview with a suspect.
- Provide transparency and a factual record of interactions between parties.
- When exercising a legislated or common law power.
- When executing a search warrant.

4.1.3 Ceasing a BWC recording

Authorised Officers, when it is safe and practicable to do so, shall stop recording when the reason(s) for activation is no longer applicable. Additionally, Authorised Officers shall stop recording when:

- The use of BWC may be causing an escalation of an incident, is obstructing or delaying the peaceful resolution of the incident.
- The Authorised Officer decides to cease recording after considering a request by a member of the public to stop.

4.1.4 When Not to Use a BWC

Authorised Officers should not start a BWC recording in circumstances including, but not limited to:

- When engaged in discussions concerning City Ranger methodology, covert operations (such as installation of Swann Outback cameras) or during briefings/debriefings.
- Where a reasonable expectation of privacy exists and the activation framework is not applicable (e.g. change rooms, toilets, internal City buildings and structures not accessible to the public).
- When undue distress is caused by the use of the BWC in recording a complainant.
- When obtaining a complainant or witness statement.

4.1.5 Request to Stop a Recording

When asked by a member of the public to stop a BWC recording, the Authorised Officer shall assess the situation (e.g. motivation, religious location or cultural reasons) against the Activation Framework. Authorised Officers should ask themselves:

- Am I collecting evidence under a legislated or common law power?
- Is an incident likely to occur (e.g. escalation of aggression) or is still occurring?
- Will the recording support best evidence and provide transparency of the Authorised Officer's interaction.

If the answer to any of these questions is yes, then the recording should be continued. If necessary the recording can be restricted or redacted.

4.1.6 End of Shift Procedure

At the end of each shift, Authorised Officers will:

- Utilise the Axis Docking Port to download any recorded data. Once the BWC is inserted correctly into the docking port, it will automatically commence downloading and recharging.
- Inspect the BWC for any damage.
- Identify and categorise BWC recordings.

4.2 Complainant and Witness Interaction

A BWC may capture a complainant or witnesses initial account of events, including their physical appearance and behaviour. A BWC recording does not negate the requirement to obtain a complainant or witness statement.

4.2.1 Refreshing Memory

If a complainant or witness statement was not obtained during the initial interaction and some time has passed before obtaining that statement, a complainant or witness may be shown their recorded account prior to giving their statement. They should only be shown their account.

In addition to the complainant/witness account of events, the statement should include:

- Date and time the complainant/witness account was initially captured by BWC
- A paragraph explaining the time/date they viewed the recording and the Authorised Officer showing the recording
- The BWC recording Synergy reference number
- An 'EXHIBIT' notation should be included in the margin of the statement next to mention of the BWC.

4.2.2 Suspect Interaction

A BWC may capture a suspect's spontaneous account, version of events, physical appearance and behaviour prior to the Authorised Officer having the opportunity to alert the person to the fact their interaction is being recorded and before the Authorised Officer can provide the verbal caution to the suspect.

An Authorised Officer who intends to question a suspect about an incident that may lead to an infringement or possible prosecution should always provide the caution and advise the suspect that the interaction is being recorded and that recording may be used in evidence at court.

Authorised Officers should ensure that any suspect interview is voluntary and fair.

4.3 Management of Digital Evidence

All BWC recordings should be considered as digital evidence.

At the completion of the Authorised Officers shift the BWC will be placed into the BWC docking station, which will automatically commence uploading recorded data to City Milestone CCTV server. BWC recordings have their own separate server within Milestone.

Review Position and Date

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

Enabling Legislation, Policy, or Guideline

Documents that have a bearing on this procedure and that may be useful reference material for users of this procedure, follow:

- Body Worn Camera Policy
- Attachment 1 – Axis body worn solution – User Guide



Axis User Guide.pdf

- Attachment 2 – BWC Training Questions

Document Approval			
Document Development Authorised Officer:		Document Owner:	
Ranger Coordinator		Manager Public Health & Safety	
Document Control			
File Number - Document Type:	CM.STD.8 – Procedure		
Document Reference Number:	(Created when cover sheet is created in Synergy Records Module)		
Status of Document:	Administrative decision: Draft		
Quality Assurance:	Ranger, Information Technology and Governance & Risk Teams		
Distribution:	Internal Document		
Document Revision History			
Version	Author	Version Description	Date Completed
0.1	Ranger Coordinator	Draft – v1: Prepared for internal stakeholder review.	24/11/2022
0.2	Ranger Coordinator	Draft – v1: Amended post review by Governance & Risk.	25/11/2022

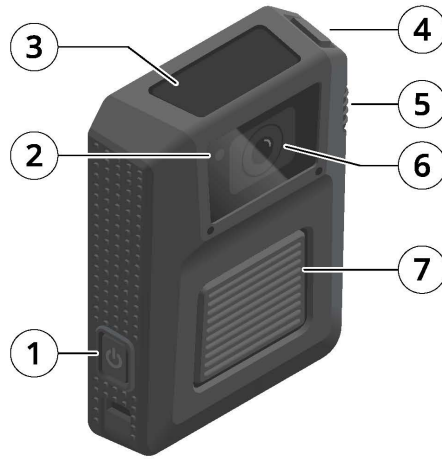
Attachment 1 – Axis body worn solution – User Guide

Axis body worn solution

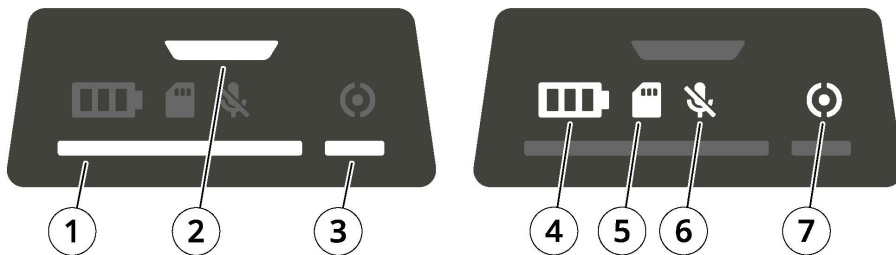
Camera user guide

Camera user guide

Product overview



- 1 Power button
- 2 Front recording indicator
- 3 Display
- 4 Top button
- 5 Function button
- 6 Camera lens
- 7 Front button



Axis body worn solution

Camera user guide

Number	Name	Description
1	Docking status	Green: Camera is ready to use (battery charged, files transferred, software up to date). Pulsing amber: Battery charging, file transfer, software update (any combination of) is ongoing.
2	Recording status	Red: Recording
3	Operation status	Green: Standby, ready to use Flashing green: Less than 0.5 hours of battery (red battery status) or storage (red storage status) left Amber: Recording not possible (storage error, software error, or other operational error)
4	Battery status	Green: >1 hour left Amber: 0.5–1 hours left Red: 0–0.5 hours left
5	Storage status	Green: >1 hour of recording left Amber: 0.5–1 hours of recording left Red: 0–0.5 hours of recording left
6	Microphone	Lights up if you've turned off the microphone
7	Camera extension	Green: Camera extension connected Pulsing amber: Switching between camera sources when connecting the camera extension to the body worn camera. Recording is disabled. Red: Camera extension error

Daily use

I want to...	Action needed	Information
Turn on my camera	Press the power button.	The status LEDs pulse amber until the camera is ready for use. Then the operation status LED turns green. This takes about 15 s.
Turn off my camera	Press and hold the power button for 5 s.	The camera vibrates and beeps.
Start a recording	Press the front button once. 1	The camera vibrates, beeps and the front recording indicator turns on when the recording starts. 1
Stop a recording	Press the front button for at least 4 s.	The camera vibrates and beeps when the recording stops.

Axis body worn solution

Camera user guide

Turn off microphone (audio is on by default)	Press the function button for at least 3 s.	Microphone LED on.
Turn on microphone	Press the function button for at least 3 s.	Microphone LED off
Turn on silent mode	Press the top button for at least 3 s.	Turns off the display, front recording indicator, beep, and vibration.
Turn off silent mode	Press the top button for at least 3 s.	Turns on the display, front recording indicator, beep, and vibration.
Check remaining battery capacity	Press the top button and check the battery status on the display.	Green: >1 hour left Amber: 0.5–1 hours left Red: 0–0.5 hours left
Check remaining storage capacity	Press the top button and check the storage status on the display.	Green: > 1 hour of recording left Amber: 0.5–1 hours of recording left Red: 0–0.5 hours of recording left

1. This can be configured in AXIS Body Worn Manager.

Download and print the **AXIS W100 Daily Use Guide** to help the camera users in their daily work.



AXIS W100 Daily Use Guide



AXIS W100 Daily Use Guide

Starting a shift

We recommend checking a few things before starting a shift:

- Before you undock the camera, make sure that the docking status is green, which indicates that the battery is charged, all files are transferred, and that the software is up to date.

Axis body worn solution

Camera user guide

Note

If file transfer is not complete when you undock the camera, you must dock it to the same system controller at the end of the shift. A different system controller will not accept the camera. The storage LED lights up and the docking status LED flashes amber to indicate that you need to dock the camera in the system controller that was used initially for the file transfer.

- When you undock the camera, it restarts. This takes about 20 seconds, after which the camera is ready to use.
- Clean the window, using a dry, nonabrasive cloth. See *Cleaning* for more cleaning recommendations.

Ending a shift

Important

Always dock your body worn camera after a shift. This ensures that:

- the camera battery is charged before the next shift
- all content is uploaded to the system controller
- the camera's software is up to date
- camera settings and user configuration is synchronized with the system
- When you dock the camera, it restarts. After about 10 seconds the status LEDs start pulsing with amber light. After another 10 seconds the camera starts uploading content. The docking status LED shows amber light.
- It takes 3–6.5 hours to fully charge a depleted battery.
- The time to upload recorded video varies. For example, 12 hours of recorded video can take up to about 30 minutes to upload to the system controller, depending on the bitrate of the video recordings.

Note

If a camera is not docked for eight weeks, it's locked by the system for security reasons, see *Unlock cameras*.

Battery health

To ensure optimal battery capacity throughout the life of the product, follow these recommendations on normal use.

NOTICE

- Always use the camera within the operating temperature range -20°C (-4°F) to 55°C (131°F). Using the camera outside of the specified temperature range damages the battery.
- Always charge the camera within the charging temperature range -0°C (32°F) to 40°C (104°F). Charging the camera outside of the specified temperature range damages the battery.
- Do not leave the camera in your car. Temperatures in parked cars can exceed the specified temperature range.
- Always recharge a camera that is turned off with a low battery, as soon as possible. The battery discharges over time, which shortens the expected battery life.

To ensure optimal battery capacity throughout the life of the product, follow these recommendations on storage.

BWC TRAINING QUESTIONS:

- 1. Which Western Australian legislation defines the terms ‘Private Conversation’ and ‘Private Activity’?**
 - a. State Records Act 2000
 - b. Surveillance Devices Act 1998
 - c. Freedom of Information Act 1992
 - d. Interpretation Act 1984

- 2. What is an Authorised Person and/or Officer in relation to the City of Albany Policy and Standard Operating Procedures for Body Worn Cameras?**
 - a. An officer authorised to issue infringements
 - b. An officer authorised under the Register of Delegations & Authorisations
 - c. An officer who has undertaken the training package in ELMO on the use and wearing of Body Worn Cameras
 - d. An officer authorised by the Chief Executive Officer of the City of Albany
 - e. Both c. & d.

- 3. What should an Authorised Person and/or Officer do, when it is safe and practicable to do so, when activating a Body Worn Camera?**
 - a. Make sure the camera has sufficient charge in the battery to record the interaction.
 - b. Make sure they take the lens cap off before they activate the camera
 - c. Provide a verbal warning to all persons involved that the interaction is being recorded on a body worn camera.
 - d. Point or gesture at the body worn camera
 - e. Both c. & d.

- 4. Where is an Authorised Person and / or Officer not allowed to activate a body worn camera?**
 - a. On approach to a person’s house to discuss a dog attack complaint
 - b. On attendance at the scene where it is alleged dogs have caused injury to livestock
 - c. When in a change room, bathroom, or toilet.
 - d. When taking an initial account from a complainant

- 5. True or False – Body Worn Camera recordings are not exempt from Freedom of Information requests?**
 - a. True
 - b. False

6. True or False – Body Worn Cameras are a covert device

- a. True
- b. False

7. True or False – In the event of a prosecution in court, recordings from a body worn camera are disclosable?

- a. True
- b. False

8. When should Authorised Persons and/or Officers not start recording on their BWC?

- a. When engaged in conversations with colleagues about ranger investigation methodology or during normal office meetings and briefings
- b. Where a reasonable expectation of privacy exists and the activation framework is not applicable.
- c. When undue distress is caused by the use of the BWC in recording a complainant.
- d. When obtaining a complainant or witness statement
- e. All of the above

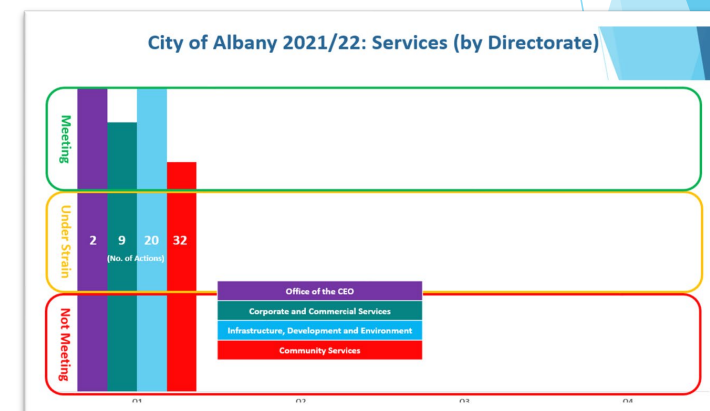
Corporate Scorecard Dashboard

Q3 2022/23 (March)

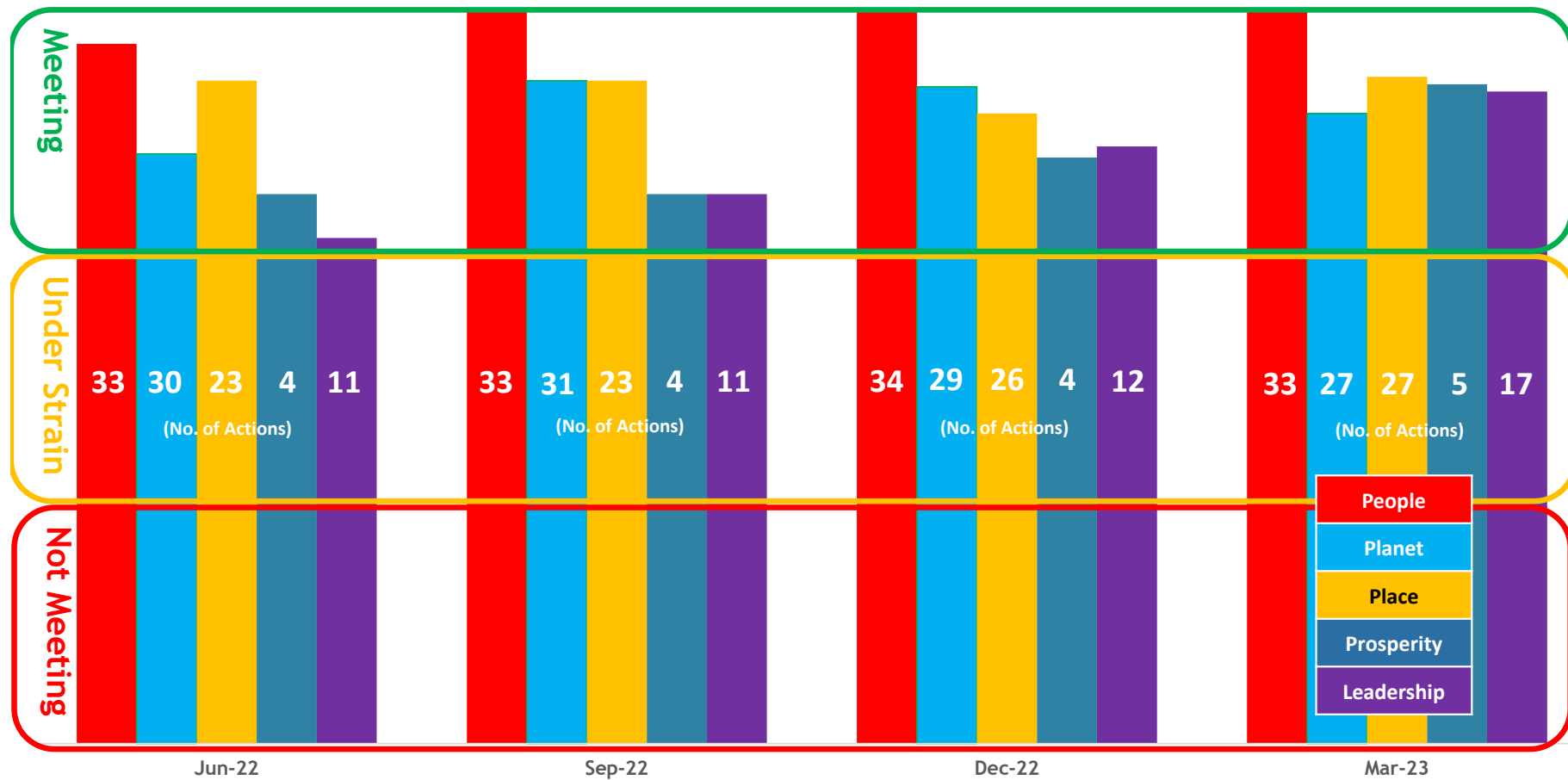
What the Corporate Scorecard Dashboard indicates:

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

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

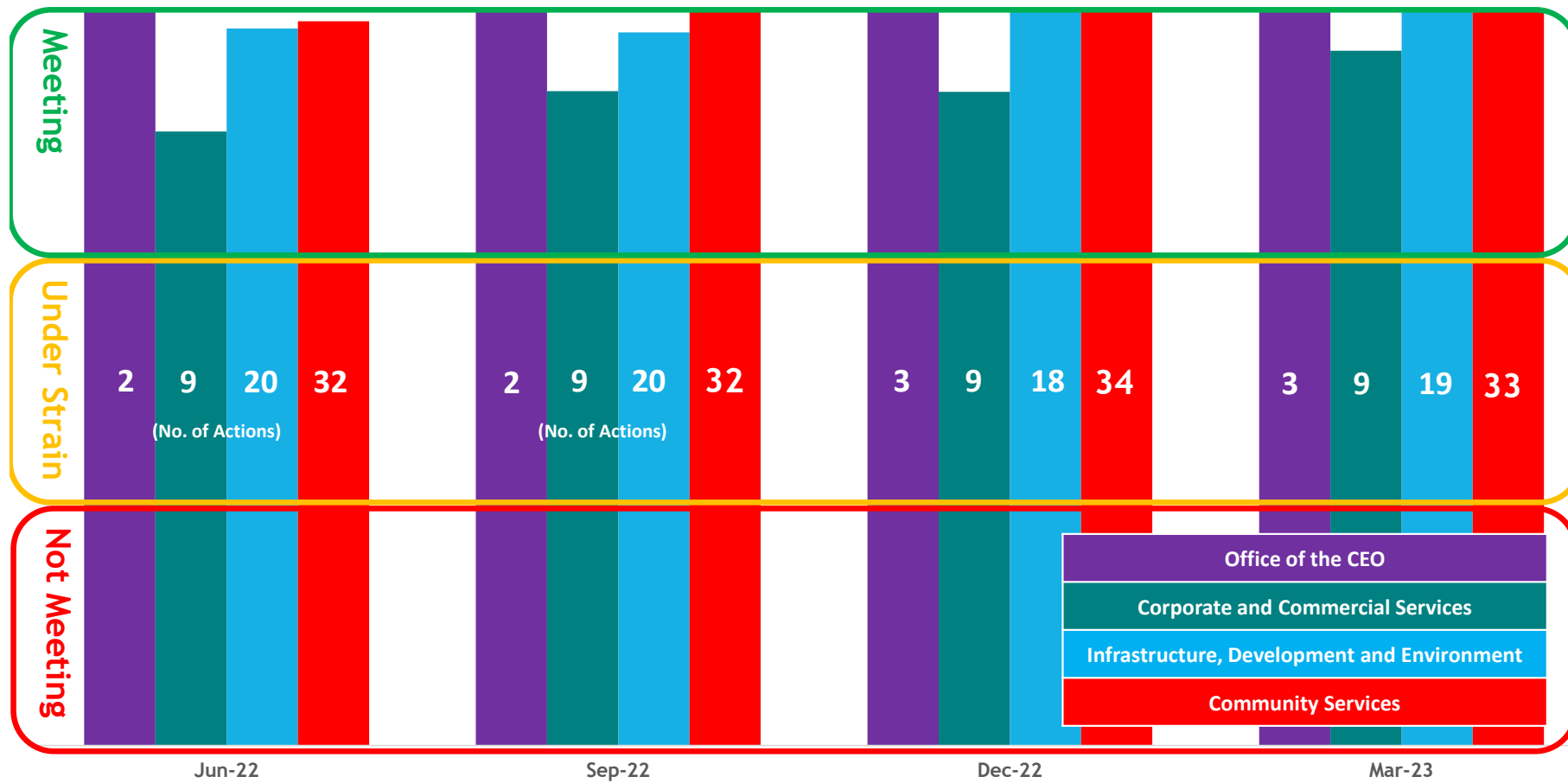


City of Albany 2022/23: All Current Actions* (by Pillar)



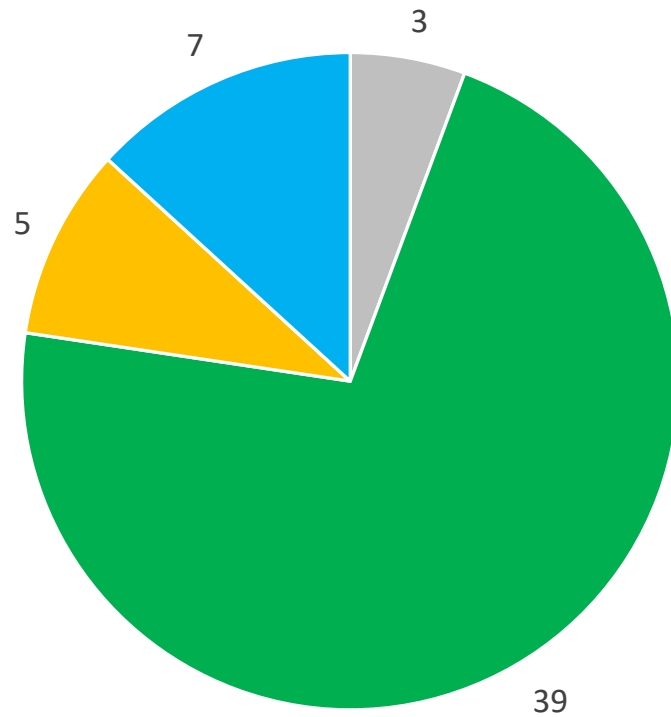
*Excludes 'Not Started' and 'Completed' Projects (no bar = nil corresponding Actions)

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



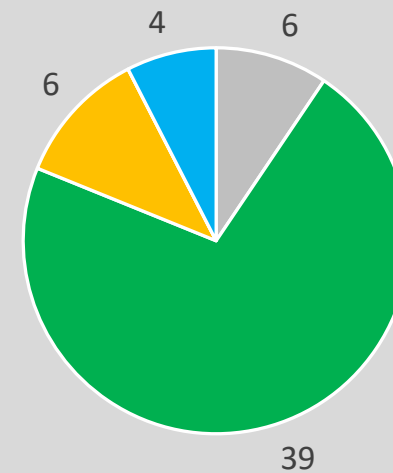
City of Albany 2022/23: Projects (Total)

City of Albany - Projects: Current Quarter



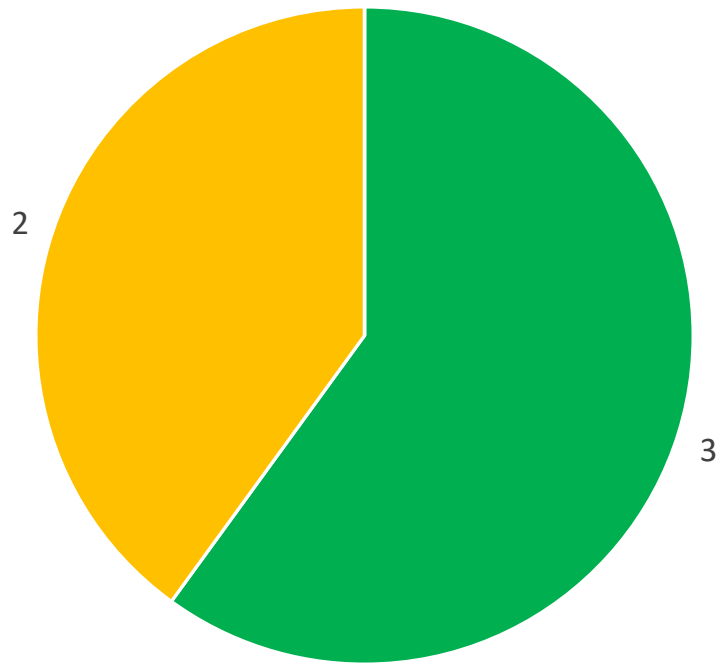
Project Status	Definition
Project Not Started	Project Not Started
Project On Track	Project On Track
Project Stalled	Project Stalled
Project Not On Track (Manage Risk)	Project Not On Track (Manage Risk)
Project Completed	Project Completed

City of Albany - Projects: Previous Quarter



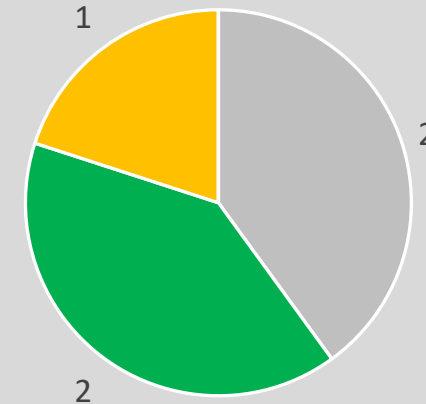
Office of the CEO

Office of the CEO - Projects: Current Quarter



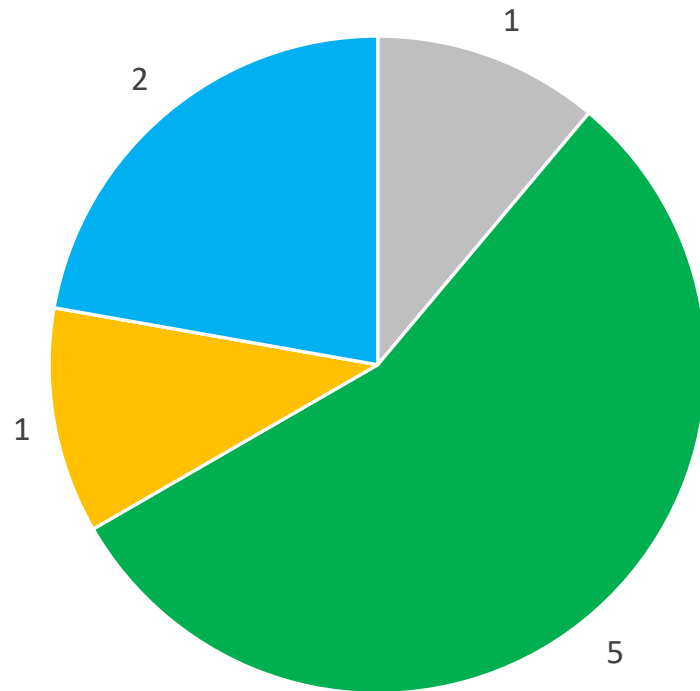
Project Status	Definition
Project Not Started	Project Not Started
Project On Track	Project On Track
Project Stalled	Project Stalled
Project Not On Track (Manage Risk)	Project Not On Track (Manage Risk)
Project Completed	Project Completed

Office of the CEO - Projects: Previous Quarter



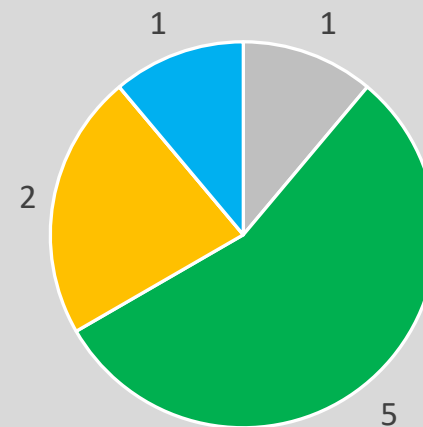
Corporate Services

Corporate Services - Projects: Current Quarter



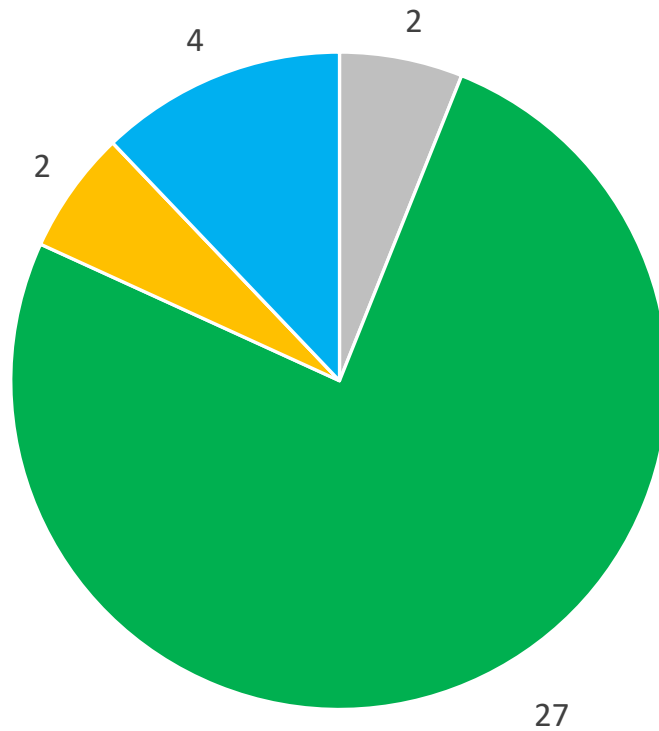
Project Status	Definition
Project Not Started	Project Not Started
Project On Track	Project On Track
Project Stalled	Project Stalled
Project Not On Track (Manage Risk)	Project Not On Track (Manage Risk)
Project Completed	Project Completed

Corporate Services - Projects: Previous Quarter



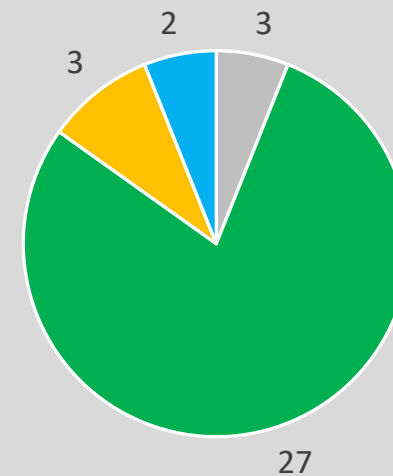
Infrastructure, Development and Environment

Infrastructure - Projects: Current Quarter



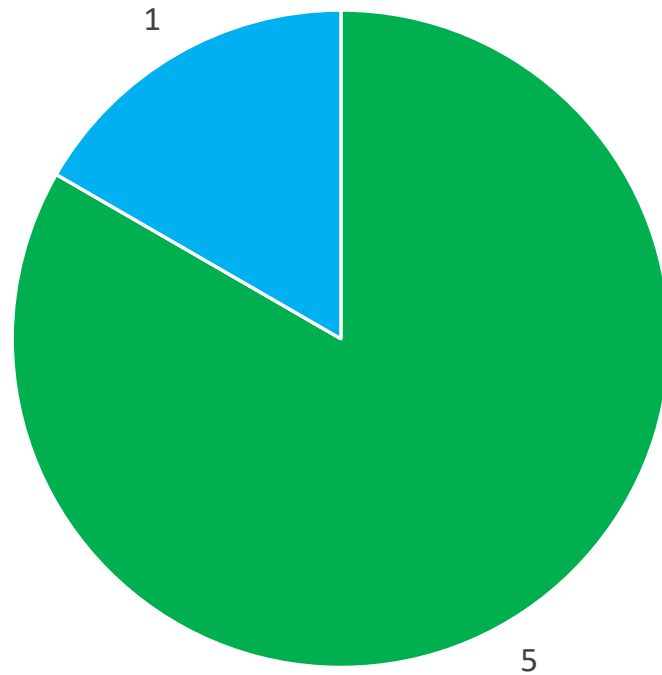
Project Status	Definition
Project Not Started	Project Not Started
Project On Track	Project On Track
Project Stalled	Project Stalled
Project Not On Track (Manage Risk)	Project Not On Track (Manage Risk)
Project Completed	Project Completed

Infrastructure - Projects: Previous Quarter



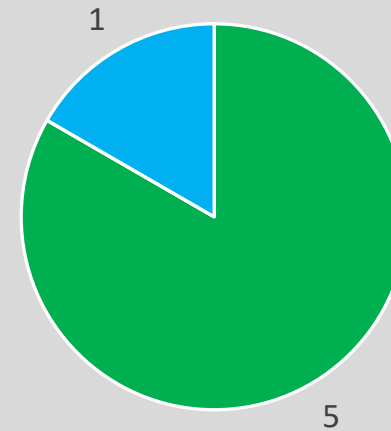
Community Services

Community Services - Projects: Current Quarter



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

Community Services - Projects: Previous Quarter



'At-Risk' Services

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

'At-Risk' Projects

Status	Responsible Directorate	Pillar	Action	Commentary
Under Strain	Office of the CEO	Leadership	14.3.1 Provide and implement a Workforce Plan to support achievement of outcomes in the Strategic Community Plan.	A further delay in this project is attributed to the prioritisation of the City's enterprise agreement negotiation process. The EA negotiation process has also been delayed and we are now awaiting outcomes of the court case. In addition to these contributing factors, the Manager People & Culture role has been filled on a temporary basis since July 2022 with recruitment of the role not scheduled until May 2023. It is envisaged that the Workforce Plan be coordinated by a Consultant with the RFQ process being initiated in be the new financial year.
			14.3.2 Provide a regular employee survey to monitor workplace culture and identify actions for improvement	The employee survey process has been delayed significantly by the impacts of COVID-19, including the 20% reduction in hours. The impacts of the stalled EA negotiation process and now the ASU court case have also delayed this process taking place. It is envisaged that the employee survey be conducted in the next financial year.
	Corporate and Commercial Services	Prosperity	11.1.1 Advocate for the development of a regional economic development strategy in partnership with key stakeholders, including South Coast Alliance, Great Southern Development Commission, Albany Chamber of Commerce and Industry, and other local governments.	Alliance yet to clearly define key projects.
	Infrastructure, Development and Environment	Planet	4.1.7 Provide implementation of the Mounts Master Plan, including the Regional Botanical Gardens.	Subject to State and Commonwealth environmental approvals - currently in process.

'At-Risk' Projects (cont.)

Status	Responsible Directorate	Pillar	Action	Commentary
Under Strain	Infrastructure, Development and Environment (cont.)	Place	9.1.1 Provide a master plan for Mt Melville and adjacent areas.	Not commencing until adoption of Albany Heritage Park Master Plan.

Quarterly Report - Tenders Awarded - January to March 2023

Contract Number	Name/Subject	Contractor	Start Date	Expiry Date	Contract Term	Local/Non Local	Local Content	Non Local Content	Tender Value (inc. GST)
C22024	Purchase & Removal of Non-Ferrous Metals	Sims Group Australia Holdings Limited	01-Feb-23	31-Jan-25	2 years	Non Local	0%	100%	\$ 16,000.00
C23002	Bay View Drive Pathway Extension	WCP Civil Pty Ltd	13-Feb-23	19-May-23	End of defects	Local	100%	0%	\$ 400,845.46
C23004	Adelaide Street Pathway Construction	WCP Civil Pty Ltd	01-Mar-23	19-May-23	End of defects	Local	100%	0%	\$ 596,547.62
C23006(A)	Panel of Suppliers - Supply and Installation of Fencing	Albany Fencing Contractors	13-Mar-23	12-Mar-24	1+1	Local	100%	0%	Schedule of Rates
C23006(B)	Panel of Suppliers - Supply and Installation of Fencing	Great Southern Boundaries	13-Mar-23	12-Mar-24	1+1	Local	100%	0%	Schedule of Rates