



ATTACHMENTS

Community and Corporate Services Committee

Tuesday, 5 December 2023

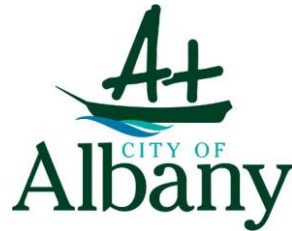
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Council Chambers

COMMUNITY & CORPORATE SERVICES COMMITTEE
ATTACHMENTS – 5/12/2023

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CITY OF ALBANY

CLIMATE CHANGE ACTION DECLARATION

The City of Albany acknowledges the contribution of the Youth Advisory Council in the development and review of this Climate Change Action Declaration.

THE CITY OF ALBANY ACKNOWLEDGES THAT:

- Climate change is occurring and requires immediate and urgent action.
- Climate change will continue to have significant effects on the Albany environment, society and economy.
- Local government plays an important role towards eliminating carbon emissions through our own actions and advocating for change within the community.

THE CITY OF ALBANY SUPPORTS THE:

- Environmental, social and economic benefits of addressing climate change immediately.
- Development and implementation of local, state and federal policies for climate change action.
- Ongoing delivery of the actions relating to climate change in the Albany Community Strategic Plan and Corporate Energy Plan.
- Science that underpins climate change and recognises the Intergovernmental Panel on Climate Change (IPCC) key areas of influence that impact the City of Albany.

THE CITY OF ALBANY WILL:

- Develop a tool to measure and report on corporate and community greenhouse gas emissions.
- Develop a Roadmap to Net Zero targeting 2050 with interim targets for 2030 for the City of Albany and the community.
- Advocate to state and federal government to implement key climate change actions.
- Develop communications to engage, encourage and empower the Albany community on climate change actions.
- Engage with the Youth Advisory Council and wider community on climate change initiatives.
- Review the Climate Change Action Declaration every two years to ensure it remains relevant to community priorities and any changes to key focus areas outlined by the IPCC.

SIGNED:

DATE:

Greg Stocks
Mayor



CITY OF ALBANY

MONTHLY FINANCIAL REPORT

Containing the Statement of Financial Activity

and the Statement of Financial Position

FOR THE PERIOD ENDED 31 OCTOBER 2023

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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CITY OF ALBANY
COMPILATION REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2023

Report Purpose

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

Overview

No significant matters are noted.

Statement Of Financial Activity by Nature Classifications

Shows a closing surplus for the period ended 31 October 2023 of \$43,752,548.

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: 21-Nov-2023

CITY OF ALBANY
STATEMENT OF FINANCIAL ACTIVITY
BY NATURE CLASSIFICATIONS
FOR THE PERIOD ENDED 31 OCTOBER 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		44,305,190	44,305,190	44,155,448	44,061,969	(93,479)	(0%)	
Operating grants, subsidies and contributions		11,261,837	11,229,450	2,372,237	2,575,370	203,133	9%	▲
Fees and charges		21,086,786	21,086,786	8,047,402	8,983,651	936,249	12%	▲
Profit on asset disposal		240,714	240,714	213,568	290,211	76,643	36%	
Interest Earnings		2,444,106	2,444,106	1,186,552	1,358,983	172,431	15%	▲
Other Revenue		180,000	180,000	45,092	36,551	(8,541)	(19%)	
		79,518,633	79,486,246	56,020,299	57,306,736			
Expenditure from operating activities								
Employee costs		(32,672,645)	(32,672,645)	(10,180,940)	(10,046,018)	134,922	(1%)	▼
Materials and contracts		(29,728,256)	(29,186,985)	(8,469,742)	(7,724,704)	745,038	(9%)	▼
Utility charges		(1,844,438)	(1,844,438)	(516,583)	(594,936)	(78,353)	15%	
Depreciation on non-current assets		(18,328,835)	(18,328,835)	(6,288,342)	(6,498,132)	(209,790)	3%	▲
Finance costs		(428,177)	(428,177)	(16,146)	(16,426)	(280)	2%	
Insurance expenses		(922,590)	(922,590)	(319,021)	(300,646)	18,375	(6%)	
Loss on asset disposal		(790,336)	(790,336)	(90,000)	(152,286)	(62,286)	69%	
Other expenditure		(3,212,291)	(3,203,170)	(1,491,193)	(1,497,842)	(6,649)	0%	
		(87,927,568)	(87,377,176)	(27,371,967)	(26,830,991)			
Non-cash amounts excluded from operating activities								
Add: Depreciation on assets		18,328,835	18,328,835	6,288,342	6,498,132	209,790	3%	▲
Add: Loss on disposal of assets		790,336	790,336	90,000	152,286	62,286	69%	
Less: Profit of disposal of assets		(240,714)	(240,714)	(213,568)	(290,211)	(76,643)	36%	
Add: Implicit Interest		185,198	185,198	6,715	5,386	(1,329)	(20%)	
		19,063,655	19,063,655	6,171,489	6,365,592			
Amount attributable to operating activities		10,654,720	11,172,725	34,819,821	36,841,338			
INVESTING ACTIVITIES								
Non-operating grants, subsidies and contributions		24,579,122	24,807,941	856,996	1,579,563	722,567	84%	▲
Proceeds from disposal of assets		1,526,600	1,526,600	461,650	367,982	(93,668)	(20%)	
Purchase of property, plant and equipment	5	(13,433,359)	(13,278,090)	(3,211,792)	(2,144,430)	1,067,362	(33%)	▲
Purchase and construction of infrastructure	5	(39,005,951)	(39,124,615)	(2,631,741)	(2,324,200)	307,541	(12%)	▲
Amount attributable to investing activities		(26,333,588)	(26,068,164)	(4,524,887)	(2,521,084)			
FINANCING ACTIVITIES								
Repayment of borrowings		(1,649,137)	(1,649,137)	(162,721)	(162,720)	1	(0%)	
Proceeds from borrowings		1,495,000	1,495,000	-	-	-		
Proceeds from self-supporting loans		14,611	14,611	7,249	7,249	-	(0%)	
Payments for principal portion of lease liabilities		(193,101)	(193,101)	(64,340)	(61,019)	3,321	(5%)	
Transfers to reserves (restricted assets)		(19,585,548)	(20,011,874)	-	-	-		
Transfers from reserves (restricted assets)		31,102,861	31,134,038	5,502,259	5,761,712	259,453	5%	▲
Amount attributable to financing activities		11,184,686	10,789,537	5,282,447	5,545,221			
Surplus/(Deficit) for current financial year		(4,494,182)	(4,105,902)	35,577,381	39,865,474			
Surplus/(Deficit) at start of financial year		4,494,182	4,105,902	4,105,902	3,887,074	(218,828)	(5%)	▼
Surplus/(Deficit): closing funding position		-	-	39,683,283	43,752,548			

CITY OF ALBANY
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 OCTOBER 2023

	Ref Note	31 October 2023	30 June 2023
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	3	86,576,360	64,709,943
Trade and other receivables		19,274,018	3,635,032
Other financial assets	2	7,363	14,611
Inventories	2	1,402,023	1,344,944
Other assets		3,862,774	2,365,598
TOTAL CURRENT ASSETS		111,122,538	72,070,128
NON-CURRENT ASSETS			
Trade and other receivables		1,663,889	1,663,889
Other financial assets		311,503	311,503
Property, plant and equipment		169,751,677	169,802,599
Infrastructure		423,796,378	425,931,419
Right-of-use assets		665,097	726,247
Intangible assets		3,521,822	3,660,151
TOTAL NON-CURRENT ASSETS		599,710,367	602,095,808
TOTAL ASSETS		710,832,904	674,165,935
CURRENT LIABILITIES			
Trade and other payables		14,756,286	9,275,402
Contract liabilities		2,584,618	2,967,929
Lease liabilities		132,136	193,207
Borrowings		1,359,936	1,522,656
Employee related provisions		6,377,535	6,513,774
Other provisions		208,501	208,501
TOTAL CURRENT LIABILITIES		25,419,012	20,681,469
NON-CURRENT LIABILITIES			
Other liabilities		850,531	850,531
Lease liabilities		656,161	656,161
Borrowings		3,867,934	3,867,934
Employee related provisions		629,810	629,810
Other provisions		9,359,114	9,359,114
TOTAL NON-CURRENT LIABILITIES		15,363,550	15,363,550
TOTAL LIABILITIES		40,782,562	36,045,019
NET ASSETS		670,050,342	638,120,917
EQUITY			
Retained surplus		363,734,872	331,805,447
Reserve accounts		49,161,207	49,161,207
Revaluation surplus		257,154,263	257,154,263
TOTAL EQUITY		670,050,342	638,120,917

CITY OF ALBANY
 NOTES TO THE MONTHLY FINANCIAL REPORT
 FOR THE PERIOD ENDED 31 OCTOBER 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 and 35*. Note: The statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 October 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 MONTHLY FINANCIAL REPORT
 FOR THE PERIOD ENDED 31 OCTOBER 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	(93,479)	0%			No material variance noted.
Operating grants, subsidies and contributions	203,133	9%	▲	Timing	Operating grants, subsidies and contributions recognised for the period ending 31 October FY23/24 is tracking ↑\$995k (38.64%) relative to FY22/23. This increase in income YoY is due to income recognition related to the Motorplex project. The current positive variance to budget is resultant from the unbudgeted receipt of Financial Assistance Grants (\$65k) & Bushfire Mitigation Funding (\$90k).
Fees and charges	936,249	12%	▲	Permanent	Fees and charges income recognised for the period ending 31 October FY23/24 is tracking ↑\$625k (6.96%) relative to FY22/23. Business units that have derived notable fees & charges in excess of YTD budget include: ALAC: Actual \$1.11m vs Budget \$823k (↑\$283k or 34.41%), Waste Income: Actual \$4.38m vs Budget \$4.13m (↑\$253k or 6.12%), Leasing: Actual \$658k vs Budget \$552k (↑\$106k or 19.31%) and Airport: Actual \$829k vs Budget \$726k (↑\$103k or 14.18%).
Profit on Asset disposal	76,643	36%			No material variance noted.
Interest earnings	172,431	15%	▲	Timing	The YTD interest earnings are primarily resultant from the City's higher than forecast investment portfolio (see note 3 for YoY comparison). The YoY growth in the City's investment portfolio is primarily attributable to the prepayment of the FY23/24 Financial Assistance Grants (↑ \$5.76m) coupled with increased rates billing & the derivation of higher fees & charges income. This variance is to be addressed in the Dec Budget Review.
Other revenue	(8,541)	-19%			No material variance noted.
Expenditure from operating activities					
Employee costs	134,922	-1%	▼	Timing	Month-over-Month movement in reportable Employee costs variance is resultant from a disparity between the number of budgeted pay fortnights in October (two) & the actual number of pay fortnights in October (three). Estimated reportable Employee cost variance with normalisation of comparable data is \$1.51m. It is anticipated that the YTD Budgeted & Actual pay fortnights will realign by the end of the November reporting period. Multiple factors are impacting on the current underspend in employee costs to budget. Primarily the variance is attributable to the timing of recruitment for newly budgeted positions, the timing of recruitment for multiple existing vacancies & the FY23/24 budgeted salary increase for EA employees not having been enacted.

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	745,038	-9%	▼	Timing	Materials and contracts expenditure recognised for the period ending 31 October FY23/24 is tracking ↑\$1.25m (16.25%) relative to FY22/23. This increase in expenditure YoY is due to the Motorplex project being budgeted against this line item, with total YTD expenditure of \$1.34m. The current underspend against YTD budget is also primarily attributable to: Motorplex: Actual \$1.34m vs Budget \$2.09m (↓\$750k or -35.85%).
Utility charges	(78,353)	15%			No material variance noted.
Depreciation on non-current assets	(209,790)	3%	▲	Timing	Depreciation charges recognised for infrastructure type assets are currently tracking over budget due to an increase in the recognised asset base from FY22/23. Additionally, depreciation charges for PPE type assets are currently tracking over budget due to new additions to the City's Heavy Fleet portfolio. This variance is to be addressed in the next budget review.
Finance costs	(280)	2%			No material variance noted.
Insurance expenses	18,375	-6%			No material variance noted.
Loss on asset disposal	(62,286)	69%			No material variance noted.
Other expenditure	(6,649)	0%			No material variance noted.
Non-cash amounts excluded from operating activities					
Add: Depreciation on assets	209,790	3%	▲	Timing	Depreciation charges recognised for infrastructure type assets are currently tracking over budget due to an increase in the recognised asset base from FY22/23. Additionally, depreciation charges for PPE type assets are currently tracking over budget due to new additions to the City's Heavy Fleet portfolio. This variance is to be addressed in the next budget review.
Add: Loss on disposal of assets	62,286	69%			No material variance noted.
Less: Profit of disposal of assets	(76,643)	36%			No material variance noted.
Movement in Value of Investments	-	0%			No material variance noted.
INVESTING ACTIVITIES					
Non-operating grants, subsidies and contributions	722,567	84%	▲	Timing	Variance is primarily attributable to the receipt of an unbudgeted Financial Assistance Grant (\$824k) pertaining to the upgrade of Hortin Road Bridge, works to upgrade the bridge are being undertaken by Main Roads.
Proceeds from disposal of assets	(93,668)	-20%			No material variance noted.
Purchase of property, plant and equipment	1,067,362	-33%	▲	Timing	Variance is resultant from the Heavy Plant Replacement Program: Actual \$1.13m vs Budget \$1.47m (↓\$341k or -23.18%), Surf Lifesaving Club: Actual \$18k vs Budget \$150k (↓\$132k or -87.72%) & Passenger Vehicles Replacement Program: Actual \$345k vs Budget \$444k (↓\$99k or -22.22%). Variations between actual & budget are likely to be observed throughout the financial year.
Purchase and construction of infrastructure	307,541	-12%	▲	Timing	Variance is attributable to Marine Drive Mounts Access Path: Actual \$1k vs Budget \$162k (↓\$161k or -99.57%) & Range Road Stage 1A: Actual \$10k vs Budget \$125k (↓\$115k or -91.62%).
Non-current to current movement	-				No material variance noted.

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

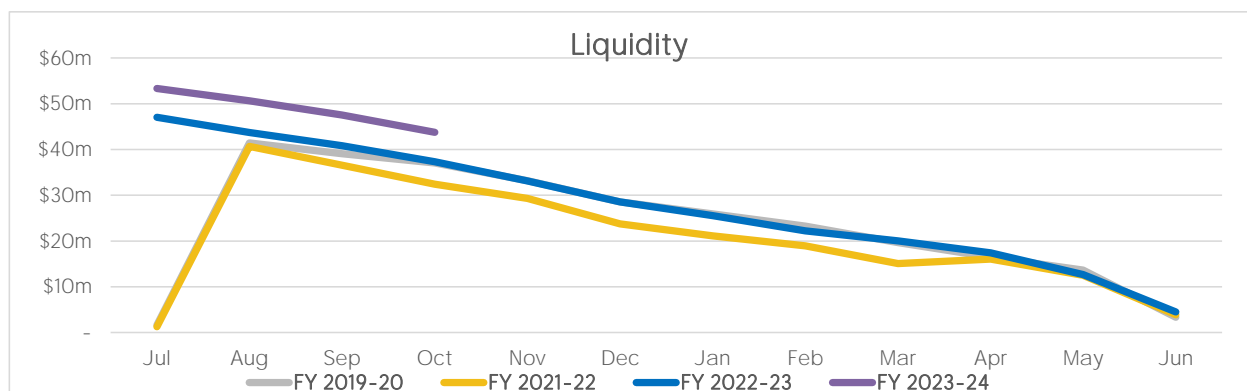
	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
FINANCING ACTIVITIES					
Repayment of borrowings	1	0%			No material variance noted.
Proceeds from borrowings	-				No material variance noted.
Proceeds from self-supporting loans	-	0%			No material variance noted.
Payments for principal portion of lease liabilities	3,321	-5%			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)	259,453	5%	▲	Timing	Variance is attributable to movement from the Unspent Grants Reserve. The higher than anticipated prepaid Financial Assistance Grants received in FY22/23 have resulted in the transfer from Reserve to Muni in FY23/24 exceeding budget. This variance is to be addressed in the next budget review.
Surplus/(Deficit) at start of financial year	(218,828)	-5%	▼	Timing	There has been a movement in the FY22/23 closing surplus / (deficit) due to movement in accrued expenditure required for EOFY purposes. This variance is to be addressed in the next budget review.

REPORT ITEM CCS582 REFERS

CITY OF ALBANY
 NOTES TO THE MONTHLY FINANCIAL REPORT
 FOR THE PERIOD ENDED 31 OCTOBER 2023

NOTE 2
 NET CURRENT ASSETS & FUNDING POSITION

	Ref Note	FOR THE PERIOD ENDED 31 OCTOBER 2023	FOR THE PERIOD ENDED 30 SEPTEMBER 2023	FOR THE PERIOD ENDED 31 OCTOBER 2022
		\$	\$	\$
Current Assets				
Cash - Unrestricted	3	42,524,513	44,758,280	41,015,303
Cash - Restricted	3	44,052,046	43,838,774	41,292,310
Trade Receivables - Rates and Rubbish	4	17,349,360	20,641,946	16,578,142
Trade Receivables - Other		1,924,660	1,579,830	3,438,133
Inventories		1,402,022	1,460,437	637,346
Grants Receivable		1,123,951	663,063	968,370
Other Current Assets		2,738,822	1,913,369	1,143,004
Other Financial Assets - Self Supporting Loan		7,363	14,611	7,137
		111,122,737	114,870,309	105,079,745
Less: Current Liabilities				
Trade & Other Payables		(14,756,487)	(13,636,363)	(11,270,111)
Contract Liabilities		(2,584,618)	(3,669,907)	(8,542,003)
Lease Liabilities		(132,137)	(147,422)	(126,728)
Borrowings		(1,359,936)	(1,522,656)	(1,864,861)
Provisions		(6,586,036)	(6,578,111)	(6,712,510)
		(25,419,213)	(25,554,460)	(28,516,214)
Net Current Assets		85,703,524	89,315,850	76,563,531
Adjustments				
Add Back: Borrowings		1,359,936	1,522,656	1,864,861
Add Back: ROU liabilities		132,137	147,422	126,728
Add Back: Head-lease liability amortisation		50	50	48
Add Back: Implicit Interest		5,386	4,070	5,547
(Less): Cash Backed Reserves		(43,441,121)	(43,441,121)	(41,203,283)
(Less): Other Financial Assets - Self Supporting Loan		(7,363)	(14,611)	(7,137)
		(41,950,976)	(41,781,533)	(39,213,235)
Net Current Funding Position		43,752,548	47,534,316	37,350,296



COMMENTS:

The Net Current Funding Position for the reporting period ending 31-October-2023 is ↑\$6.40m (14.63%) relative to the same period in FY22/23 and ↑\$11.34m (25.93%) relative to the same period in FY21/22.

This YoY increase in liquidity is attributable to increased rates billing, the derivation of higher fees & charges & the timing of transfers from the Unspent Grants Reserve.

No significant matters noted.

REPORT ITEM CCS582 REFERS

CITY OF ALBANY NOTES TO THE MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 OCTOBER 2023

NOTE 3 CASH INVESTMENTS

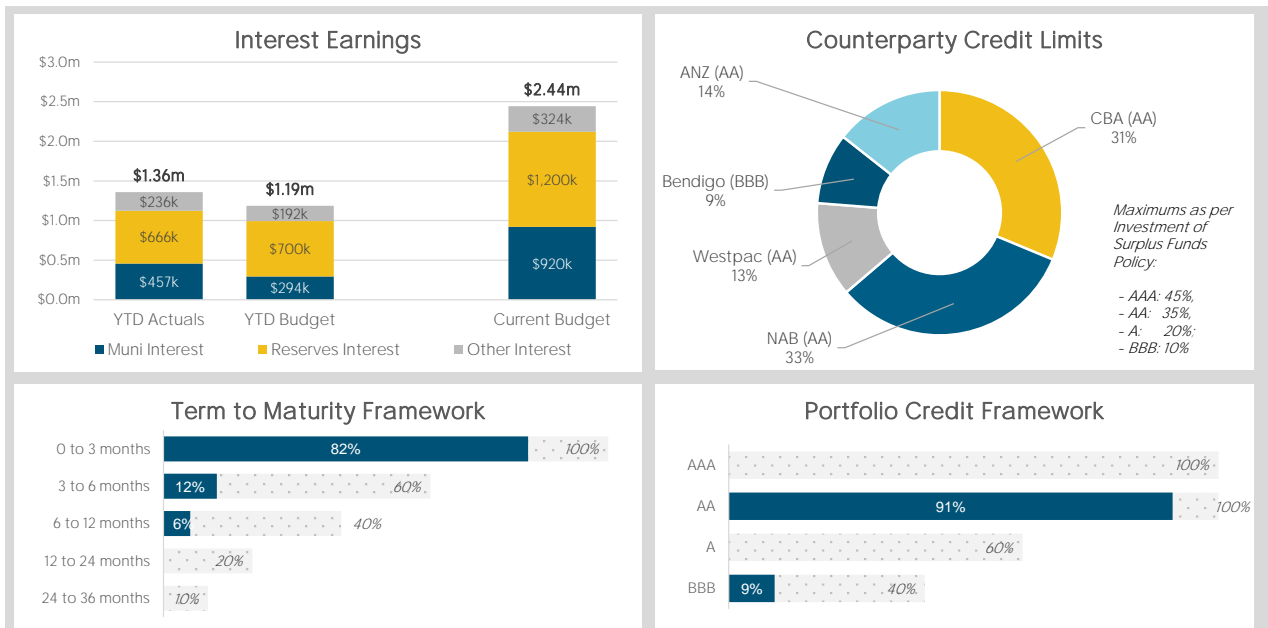
TERM DEPOSITS

Investment Type	Institution	S&P Rating	Interest Rate	Deposit Date	Maturity	Investment Term Category	Amount Invested (\$)	Expected Interest (\$)
General Municipal	NAB	AA	4.95%	07-Aug-23	06-Nov-23	0 to 3 months	5,000,000	61,705
General Municipal	Bendigo	BBB	4.75%	29-Aug-23	27-Nov-23	0 to 3 months	2,000,000	23,425
General Municipal	CBA	AA	4.87%	29-Aug-23	29-Nov-23	0 to 3 months	2,000,000	24,550
General Municipal	CBA	AA	4.81%	12-Sep-23	11-Dec-23	0 to 3 months	2,500,000	29,651
General Municipal	NAB	AA	4.85%	12-Sep-23	11-Dec-23	0 to 3 months	2,500,000	29,897
General Municipal	CBA	AA	4.72%	21-Sep-23	20-Dec-23	0 to 3 months	4,500,000	52,373
General Municipal	NAB	AA	4.90%	21-Sep-23	20-Dec-23	0 to 3 months	3,000,000	36,247
General Municipal	Bendigo	BBB	4.49%	21-Sep-23	20-Dec-23	0 to 3 months	1,500,000	16,607
General Municipal	NAB	AA	4.92%	27-Sep-23	04-Jan-24	3 to 6 months	3,000,000	40,034
General Municipal	Bendigo	BBB	4.51%	03-Oct-23	03-Jan-24	0 to 3 months	2,000,000	22,735
General Municipal	Bendigo	BBB	4.59%	12-Oct-23	10-Jan-24	0 to 3 months	2,000,000	22,636
General Municipal	ANZ	AA	4.75%	26-Sep-23	29-Jan-24	3 to 6 months	6,500,000	105,736
							36,500,000	221,601
Reserves (Restricted)	CBA	AA	4.95%	14-Aug-23	13-Nov-23	0 to 3 months	4,000,000	49,364
Reserves (Restricted)	NAB	AA	4.90%	21-Aug-23	20-Nov-23	0 to 3 months	5,000,000	61,082
Reserves (Restricted)	CBA	AA	4.87%	29-Aug-23	29-Nov-23	0 to 3 months	5,000,000	61,375
Reserves (Restricted)	Westpac	AA	4.48%	30-Aug-23	28-Nov-23	0 to 3 months	5,000,000	55,233
Reserves (Restricted)	NAB	AA	4.90%	05-Sep-23	04-Dec-23	0 to 3 months	7,500,000	90,616
Reserves (Restricted)	ANZ	AA	4.66%	04-Oct-23	03-Jan-24	0 to 3 months	5,000,000	58,090
Reserves (Restricted)	CBA	AA	4.70%	09-Oct-23	08-Jan-24	0 to 3 months	7,000,000	82,025
Reserves (Restricted)	Westpac	AA	4.47%	16-Oct-23	16-Apr-24	6 to 12 months	5,000,000	112,056
							43,500,000	457,786
Weighted Average Interest Rate:			4.78%	SubTotal: Term Deposits:			80,000,000	1,035,438

FUNDS AT-CALL

Type	Institution	S&P Rating	Interest Rate	Name / Purpose	Balance (\$)
General Municipal	CBA	AA	4.00%	Municipal Operating Account	870,129
General Municipal	CBA	AA	4.20%	Municipal Savings Account	5,154,185
Reserves (Restricted)	CBA	AA	4.00%	Reserve Transactional Account	543,982
Reserves (Restricted)	CBA	AA	4.00%	NAC Reserve Account	8,064
Weighted Average Interest Rate:					4.16%
SubTotal: Funds At-Call:					6,576,360

TOTAL Weighted Average Interest Rate: 4.73% **Total Cash: 86,576,360**



COMMENTS:

Year-on-year movement in cash investment portfolio:

	31/10/2023	31/10/2022	\$ MVT	% MVT
Municipal	\$36.5m	\$31.5m	\$5.0m	15.87%
Reserve	\$43.5m	\$39.0m	\$4.5m	11.54%
Total	\$80.0m	\$70.5m	\$9.5m	13.48%
Average Return**	4.78%	2.88%		1.91%

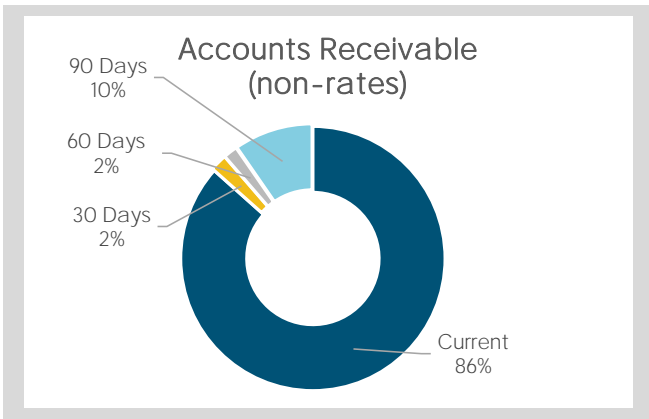
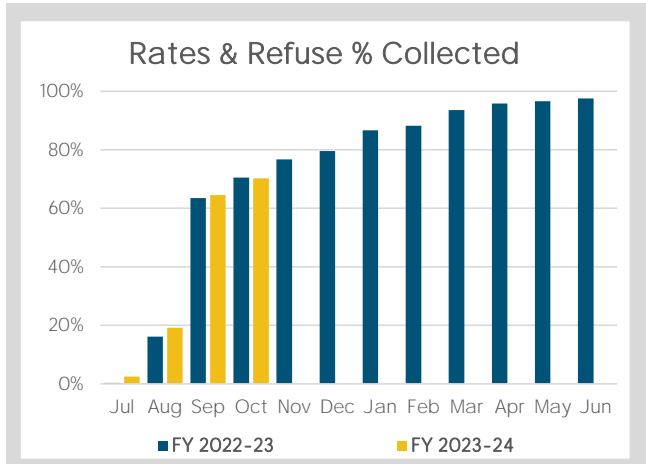
No significant matters noted.

**Weighted Average Interest Rate for Term Deposits only

CITY OF ALBANY
 NOTES TO THE MONTHLY FINANCIAL REPORT
 FOR THE PERIOD ENDED 31 OCTOBER 2023

NOTE 4
 RECEIVABLES

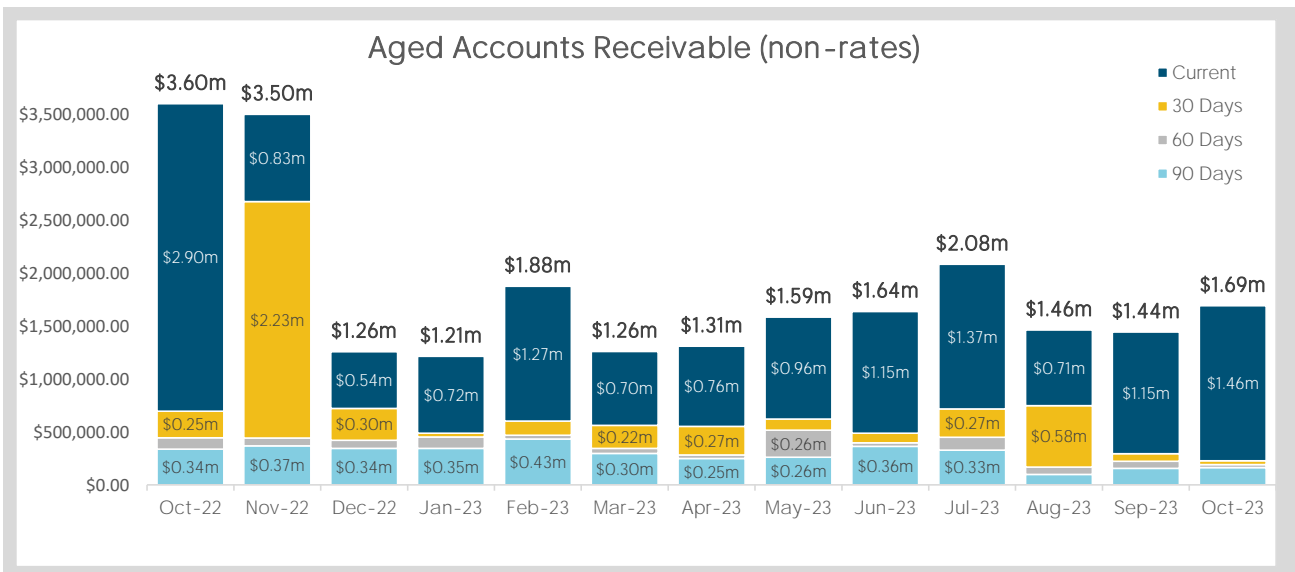
Rates & Refuse % Collected	\$
Opening Arrears Previous Years	1,417,864
Rates Levied	44,061,969
Refuse Levied	8,675,467
ESL Levied	3,758,805
Other Charges Levied	284,943
Amount Levied	58,199,048
(Less): Collections	(40,849,688)
Total Rates & Charges Collectable	17,349,360
<i>% Collected</i>	<i>70.2%</i>



Accounts Receivable (non-rates)

	\$	%
Current	1,464,698	87%
30 Days	35,035	2%
60 Days	28,821	2%
90 Days	163,060	10%
Total	1,691,614	100%

Amounts shown above include GST (where applicable)



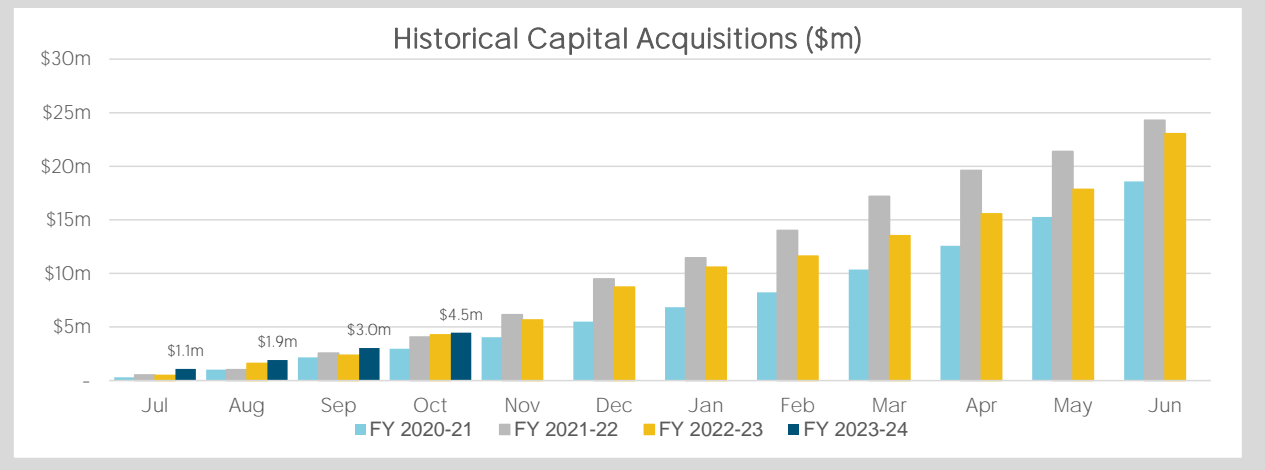
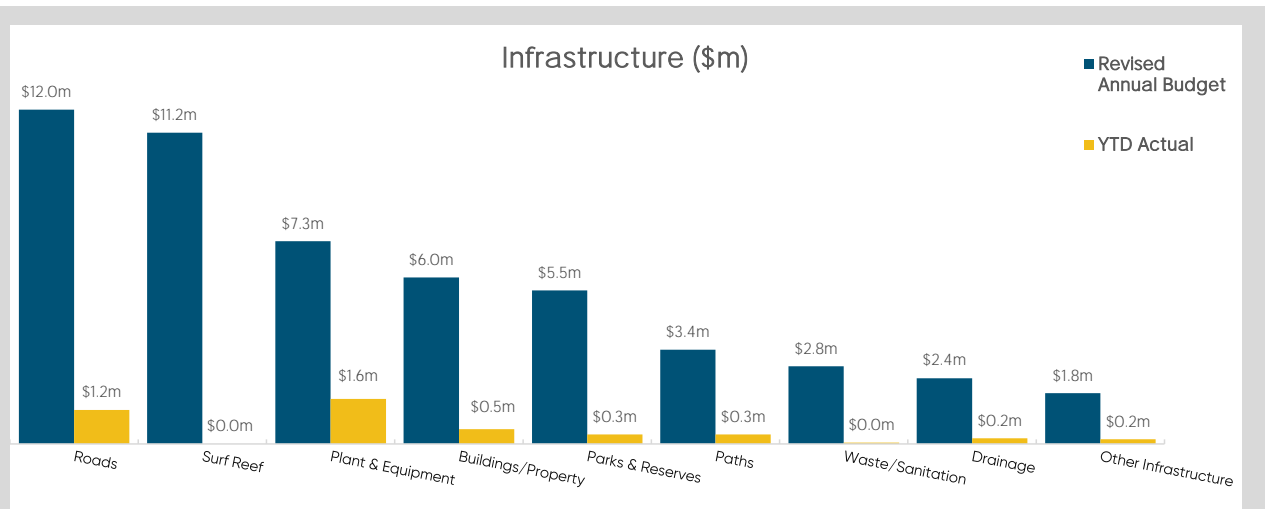
COMMENTS:

No significant matters noted.

CITY OF ALBANY
 NOTES TO THE MONTHLY FINANCIAL REPORT
 FOR THE PERIOD ENDED 31 OCTOBER 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	11,965,286	12,028,113	1,125,288	1,226,471	101,183	9%	▲
Surf Reef	11,200,000	11,200,000	0	0	0		
Plant & Equipment	7,308,069	7,288,883	2,216,907	1,615,410	(601,497)	(27%)	▼
Buildings/Property	6,125,290	5,989,207	994,885	529,020	(465,865)	(47%)	▼
Parks & Reserves	5,553,604	5,526,580	481,632	339,445	(142,187)	(30%)	▼
Paths	3,272,464	3,386,330	519,226	341,882	(177,344)	(34%)	▼
Waste/Sanitation	2,826,229	2,795,694	60,017	46,470	(13,547)	(23%)	
Drainage	2,364,930	2,364,930	270,188	201,846	(68,342)	(25%)	
Other Infrastructure	1,823,438	1,822,968	175,390	168,086	(7,304)	(4%)	
Total Capital Acquisitions	52,439,310	52,402,705	5,843,533	4,468,629	(1,374,903)	(24%)	▼



COMMENTS:
 Total Capital Acquisitions of \$4.47m for the period ending 31-October-2023 are ↑\$186k (4.24%) compared to the equivalent reporting period in FY22/23 where total Capital Acquisitions recorded were \$4.28m & ↑\$398k (8.92%) compared the equivalent reporting period in FY21/22 where total Capital Acquisitions recorded were \$4.07m.

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 31 OCTOBER 2023**

REPORT ITEM CCS583 REFERS

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
28/09/2023	EVENTBRITE.COM	Tickets - Sabrina Hahn talk and Q & A	\$39.99
28/09/2023	TRYBOOKING*BIG BIKE	Tickets - Big Bike Film Night - Prizes	\$104.50
06/10/2023	SAMPHIRE ACCOMMODATION	Accommodation - Sabrina Hahn - Green Fair	\$210.00
06/10/2023	DROPBOX	Dropbox Business Standard Plan	\$302.50
12/10/2023	LOCAL GOVERNMENT	ESP Network Seminar - P Ruggera	\$50.00
15/10/2023	SKYMESH	Monthly fee - Cape Riche - Internet	\$55.50
17/10/2023	TRYBOOKING*WALGA	WALGA Workshop - Delivering Environmental Outcomes - Planning System	\$33.50
18/10/2023	LANDGATE	Name Change Fee	\$101.50
18/10/2023	FIRE PROTECTION ASSOCIATION	Course Fee - J Anderson - BAL Training	\$250.00
20/10/2023	METRO HOTEL PERTH	Accommodation - B O'Meara - TAFE	\$1,887.90
22/10/2023	DT PERTH NORTHBRIDGE	Accommodation - B Mills - State Heritage Conference in Perth	\$805.00
23/10/2023	PLA STRIPE	Training - W Turner & C Kneebone - Dog Exercise Areas	\$286.00
23/10/2023	PAGODA RESORT SPA	Accommodation - J Anderson - BAL Training	\$466.21
24/10/2023	REX AIRLINES	Flights - W Turner - Dog Exercise Areas	\$407.41
24/10/2023	DT PERTH NORTHBRIDGE	Accommodation - J van der Mescht - State Heritage Conference	\$320.00
25/10/2023	DT PERTH NORTHBRIDGE	Meals - B Mills -State Heritage Conference	\$104.00
26/10/2023	WA GOVERNMENT - DMIRS	High Risk Work Licence - A Brady	\$86.00
03/10/2023	APPLEYARDS	Gift - Deputy Mayor's - Farewell	\$39.95
03/10/2023	MAINSTREET SHOES	Gift - Deputy Mayor's - Farewell	\$129.95
03/10/2023	SPOTLIGHT	Decorations - Mayor's Farewell Civic Function	\$196.80
03/10/2023	SPOTLIGHT	Decorations - Mayor's Farewell Civic Function	\$16.80
03/10/2023	GALLERY WORKS	Gift - Mayor's - Farewell	\$195.00
04/10/2023	SQ LA BOTANIC	Coffee - Arts Precinct - Farewell Mayor	\$119.25
05/10/2023	OPTIMALPRINT	Photobook - Mayor	\$99.49
09/10/2023	YELLOW BIRD PRODUCTS	Gift - Deputy Mayor's - Farewell	\$27.00
09/10/2023	PAPERBARK MERCHANTS	Wrapping Supplies - Farewell Gifts	\$16.94
09/10/2023	PAPERBARK MERCHANTS	Guest Book - Mayor's Farewell Function	\$29.95
09/10/2023	BUNNINGS	Metal Buckets - Mayor's Farewell Function	\$49.95
09/10/2023	APPLEYARDS	Gift - Deputy Mayor's - Farewell	\$73.75
11/10/2023	GREAT SOUTHERN SUPPLIES	Trays and Jugs - Mayor's Farewell Function	\$93.78
11/10/2023	ICKY FINK	Wrapping Supplies - Farewell Gifts	\$19.50
12/10/2023	ROYAL PATISSERIE	Birthday Cake - CEO	\$140.00
12/10/2023	WOOLWORTHS	Meal - EMT/Managers Training	\$15.00
12/10/2023	RED ROOSTER ALBANY	Meal - EMT/Managers Training	\$50.85
13/10/2023	PAPERBARK MERCHANTS	Wrapping - Farewell Gifts	\$20.99
13/10/2023	OFFICEWORKS	Printing - Mayor's Farewell Function	\$12.00

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 31 OCTOBER 2023**

REPORT ITEM CCS583 REFERS

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
13/10/2023	ALBANY FRENCH HOT BREAD	Catering - Farewell Function	\$48.80
24/10/2023	WOOLWORTHS	Morning Tea - Mayor and CEO - Meeting - New Councillors	\$16.17
24/10/2023	WOOLWORTHS	Morning Tea - Mayor and CEO - Meeting - New Councillors	\$26.07
30/09/2023	MATTERPORT	Annual Licence Fee Floorplan Bundle	\$1,178.59
30/09/2023	INTERNATIONAL TRANSACTION FEE	International Transaction Fee	\$29.46
30/09/2023	STARLINK AUSTRALIA	Internet - COA Forward Control Vehicle	\$374.00
04/10/2023	REVIEWPRO	Annual Fee Guest Satisfaction Surveys	\$2,741.89
04/10/2023	INTERNATIONAL TRANSACTION FEE	International Transaction Fee	\$68.55
04/10/2023	REZDY	Monthly charge - Rezdy Account - NAC	\$298.54
05/10/2023	STARLINK AUSTRALIA	Upgrade Internet - COA Forward Control Vehicle	\$60.00
10/10/2023	SPLASHTOP SOFTWARE	Remote Access tool - Councillors, Laptops & FCV	\$140.00
12/10/2023	REX AIRLINES	Flights - P Tinley - NAC Advisory Group Meeting	\$801.91
18/10/2023	REX AIRLINES	Flights - J Lloyd - Finance Training	\$407.41
19/10/2023	CITADINES	Accommodation - J Lloyd - Finance Training	\$229.50
24/10/2023	ZOOM.US	Video Conferencing	\$190.34
28/09/2023	HBRSUBSCRIPTION	Annual subscription - Harvard Business Review (HBR) - People and Culture.	\$190.00
28/09/2023	CAFÉ ESPRESSO ONE	Refreshments - Mayor D Wellington, A Sharpe and AYSA CEO Ian Clarke - Meeting	\$18.50
28/09/2023	AHRI LTD	Workforce Planning Course Fees	\$1,550.00
04/10/2023	NESPRESSO AUSTRALIA	Coffee - Staff, Councillors and COA Guests	\$425.00
04/10/2023	REX AIRLINES	Flights - A Sharpe - LG Professional Annual State Conference	\$768.12
05/10/2023	LOCAL GOVERNMENT	Tickets - A Sharpe - Psychologically Safe Organisational Culture & Awards Dinner	\$1,500.00
09/10/2023	VANCOUVER STREET CAFÉ	Southcoast Alliance CEO - Meeting - Albany, Denmark and Jerramungup	\$73.00
09/10/2023	LINKEDIN	2 x 12 month subscriptions - LinkedIn Learning	\$299.88
09/10/2023	VANCOUVER STREET CAFÉ	Meeting - Noongar Elders - Mayor D Wellington, A Sharpe and N Watson	\$115.00
20/10/2023	ALBANY ENTERTAINMENT CENTRE	Office of the CEO Farewell Lunch - Mayor D Wellington	\$238.30
24/10/2023	NESPRESSO AUSTRALIA	Coffee - Staff, Councillors and COA Guests	\$201.40
24/10/2023	CHESTERPASS LUNCH BAR	Catering - Depot - Beyond Blue Presentation for Safe Work Month	\$585.40
28/09/2023	REX AIRLINES	Flights - E Dionisio - National Anzac Centre Advisory Group	\$781.44
28/09/2023	SHOPIFY	Forts Store Online Postal Shipping Rates (Ongoing)	\$31.32
28/09/2023	INTERNATIONAL TRANSACTION FEE	International Transaction Fee	\$0.78
28/09/2023	REX AIRLINES	Flights - A Coles - National Anzac Centre Advisory Group	\$781.44
02/10/2023	LOCAL GOVERNMENT	Registration - N Watson - LG Professionals - Annual State Conference	\$1,450.00
02/10/2023	MIDDLETON ROAD ROASTER	Meeting Expense - Meeting - Chief Executive Officer - N Watson	\$12.00
02/10/2023	GOOGLE ADS	National Anzac Centre- Google Ads	\$0.26
02/10/2023	REX AIRLINES	Flights - D Theodore - State Heritage Conference	\$747.65
03/10/2023	REX AIRLINES	Flights - K Houderrani & R Walton - Celebrate Reading Conference	\$1,290.58

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 31 OCTOBER 2023**

REPORT ITEM CCS583 REFERS

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
04/10/2023	REX AIRLINES	Flights - L Coyne & B Findlay - State Heritage Conference	\$1,495.31
05/10/2023	DEPT OF RACING GAMING	Occasional Liquor Licence - Live at the Town Hall Events - Albany Town Hall	\$119.50
05/10/2023	MAILCHIMP	Monthly Marketing Plan - Communications - L Condon	\$591.66
06/10/2023	JSP AMF MAGNETICS	Resources - Gallery - Albany Town Hall	\$301.00
07/10/2023	FACEBOOK	Facebook and Instagram Advertising	\$50.71
08/10/2023	WIX.COM	Premium Events Calendar Subscription - National Anzac Centre Website	\$7.30
08/10/2023	SOUNDTRACK YOUR BRAND	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service	\$40.47
08/10/2023	INTERNATIONAL TRANSACTION FEE	International Transaction Fee	\$1.01
09/10/2023	MICROSOFT	Fraudulent Test Transaction - Accounts Team Notified	\$0.04
09/10/2023	REX AIRLINES	Flights - S Hunt - National Anzac Centre Advisory Group	\$781.44
16/10/2023	PSA RADICAL FITNESS	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service - KIMAX	\$19.95
16/10/2023	DISPUTE REFUND	Fraudulent Test Transaction - Refund	-\$0.02
16/10/2023	DISPUTE REFUND	Fraudulent Test Transaction - Refund	-\$0.04
17/10/2023	AUSTRALIAN INSTITUTE	Training - B Galyer - Food Safety Supervisor Course	\$99.00
18/10/2023	LOGAL GOVERNMENT	Registration - C Martin & C Wooldridge - Commtelligence Forum	\$580.00
18/10/2023	REX AIRLINES	Flights - C Martin & C Wooldridge - Commtelligence Forum	\$814.83
23/10/2023	WATER CORPORATION	Erroneous Allocation - Refunded	\$319.61
23/10/2023	REX AIRLINES	Flight - F Van der Horst - Ignite Management Program	\$373.83
24/10/2023	DT PERTH NORTHBRIDGE	Accommodation - B Findlay - State Heritage Conference	\$267.81
24/10/2023	WIX.COM	Monthly Subscription - City of Albany Events App Charge	\$7.41
24/10/2023	DT PERTH NORTHBRIDGE	Accommodation - L Coyne - State Heritage Conference	\$317.28
24/10/2023	DT PERTH NORTHBRIDGE	Accommodation - S Lefroy - State Heritage Conference	\$609.00
25/10/2023	DT PERTH NORTHBRIDGE	Accommodation - D Theodore - State Heritage Conference	\$674.25
			\$31,999.61

LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2023

PAYROLL TRANSACTIONS

DATE			DESCRIPTION	AMOUNT
19/10/2023			Salaries	\$715,404.12
25/10/2023			Superannuation	\$146,918.28
02/11/2023			Salaries	\$747,262.83
08/11/2023			Superannuation	\$149,905.52
				\$1,759,490.75

CHEQUE TRANSACTIONS

DATE	CHEQUE	NAME	DESCRIPTION	AMOUNT
32785	19/10/2023	C & S BRADLEY	Crossover Subsidy	\$543.90
32786	19/10/2023	DEPARTMENT OF TRANSPORT	Amazing Southcoast Number Plates	\$800.00
				\$1,343.90

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2023**

REPORT ITEM CCS583 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT171186	09/11/2023	35 DEGREES SOUTH	Surveying Services C19016(A)	\$4,675.00
EFT171107	02/11/2023	4 STEEL SUPPLIES	Hardware Supplies / Tools	\$275.00
EFT170758	19/10/2023	77 STEAD DEVELOPMENTS PTY LTD	Rates Refund	\$292.77
EFT170837	26/10/2023	A CORRIGAN	Refund	\$150.00
EFT171113	02/11/2023	A TIMMER	Rates Refund	\$1,500.00
EFT170789	26/10/2023	ABA SECURITY AND ELECTRICAL	Electrical Services	\$808.28
EFT171133	09/11/2023	ABBEY'S EARTHMOVING SERVICES	Waste Disposal Services	\$1,177.00
EFT171134	09/11/2023	ACORN TREES AND STUMPS	Vegetation Management Services C21005(A)	\$2,420.00
EFT170988	02/11/2023	ACTIVE DISCOVERY	Playground Supply And Install P23013	\$104,451.60
EFT170790	26/10/2023	AD CONTRACTORS PTY LTD	Plant and Equipment Hire C23009(B)	\$59,115.95
EFT170989	02/11/2023	AD CONTRACTORS PTY LTD	Plant and Equipment Hire C23009(B)	\$37,995.76
EFT171135	09/11/2023	AD CONTRACTORS PTY LTD	Plant and Equipment Hire C23009(B)	\$10,187.10
EFT170791	26/10/2023	ADVERTISER PRINT	Printing Services	\$340.00
EFT170625	19/10/2023	ADVERTISER PRINT	Printing Services	\$55.00
EFT170626	19/10/2023	AERODROME MANAGEMENT SERVICES PTY LTD	Staff Training	\$7,965.00
EFT171215	09/11/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Parts And Repairs	\$1,624.24
EFT170690	19/10/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Parts And Repairs	\$1,840.43
EFT170873	26/10/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Parts And Repairs	\$3,230.07
EFT170628	19/10/2023	AIRBORNE MAPPING & PHOTOGRAPHY SERVICES	GIS Consultancy	\$1,900.00
EFT171136	09/11/2023	AKOYA JEWELLERY	Stock Items - Visitor Centre	\$207.00
EFT170667	19/10/2023	AL CURNOW HYDRAULICS	Vehicle Parts / Maintenance	\$2,718.72
EFT171131	09/11/2023	ALBANY 4 X 4 ACCESSORIES	Plant Parts And Repairs	\$11,494.95
EFT171204	09/11/2023	ALBANY ASPHALT SERVICES - GORDON WALMSLEY PTY LTD	Asphalt Works C22011(A)	\$66,237.00
EFT170634	19/10/2023	ALBANY AUTO ONE	Plant Parts And Repairs	\$188.27
EFT170800	26/10/2023	ALBANY AUTO ONE	Plant Parts And Repairs	\$1,875.00
EFT170995	02/11/2023	ALBANY AUTO ONE	Plant Parts And Repairs	\$3,959.00
EFT171150	09/11/2023	ALBANY AUTOS	Purchase 3 x New Vehicles P23015 & P23031	\$129,342.70
EFT171146	09/11/2023	ALBANY BASKETBALL ASSOCIATION	School Holiday Program	\$626.50
EFT171004	02/11/2023	ALBANY BITUMEN SPRAYING	Asphalt Works Q22066	\$14,615.42
EFT171160	09/11/2023	ALBANY BITUMEN SPRAYING	Asphalt Works Q22066	\$5,213.45
EFT170710	19/10/2023	ALBANY CITY MOTORS	Plant Parts And Repairs	\$161.96
EFT171067	02/11/2023	ALBANY CITY MOTORS	Plant Parts And Repairs	\$2,033.60
EFT170804	26/10/2023	ALBANY COMMUNITY FOUNDATION	Payroll deductions	\$5.00
EFT171149	09/11/2023	ALBANY COMMUNITY FOUNDATION	Payroll deductions	\$5.00
EFT170797	26/10/2023	ALBANY COMMUNITY HOSPICE	Payroll deductions	\$10.00
EFT171140	09/11/2023	ALBANY COMMUNITY HOSPICE	Payroll deductions	\$15.00

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2023**

REPORT ITEM CCS583 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT171249	09/11/2023	ALBANY COMMUNITY PHARMACY	Medical Services	\$358.28
EFT171193	09/11/2023	ALBANY ENGINEERING COMPANY	Plant Parts And Repairs	\$3,184.13
EFT171142	09/11/2023	ALBANY ENTERPRISE GROUP	Workshop Presentation	\$7,500.00
EFT171239	09/11/2023	ALBANY EVENT HIRE	Event Hire	\$608.80
EFT170805	26/10/2023	ALBANY FITNESS	Plant Parts And Repairs	\$247.50
EFT170636	19/10/2023	ALBANY HALFWAY HOUSE ASSOCIATION INCORPORATED	Rates Refund	\$603.88
EFT170794	26/10/2023	ALBANY HYDRAULICS	Plant Parts And Repairs	\$164.56
EFT171141	09/11/2023	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire	\$275.28
EFT170798	26/10/2023	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire	\$788.98
EFT171049	02/11/2023	ALBANY INDOOR SPORTS CENTRE	Event Services	\$880.00
EFT170795	26/10/2023	ALBANY INDUSTRIAL SERVICES PTY LTD	Plant and Equipment Hire C23009(C)	\$16,238.21
EFT170630	19/10/2023	ALBANY INDUSTRIAL SERVICES PTY LTD	Plant and Equipment Hire C23009(C)	\$10,079.30
EFT170992	02/11/2023	ALBANY INDUSTRIAL SERVICES PTY LTD	Plant and Equipment Hire C23009(C)	\$7,723.10
EFT171137	09/11/2023	ALBANY INDUSTRIAL SERVICES PTY LTD	Plant and Equipment Hire C23009(C)	\$14,543.10
EFT170803	26/10/2023	ALBANY IRRIGATION & DRILLING	Irrigation Parts / Maintenance	\$400.15
EFT170802	26/10/2023	ALBANY LASERSCAPE	Event Services	\$1,650.00
EFT171281	09/11/2023	ALBANY LOCK & SECURITY	Locksmith / Security Services	\$486.36
EFT170760	19/10/2023	ALBANY LOCK & SECURITY	Locksmith / Security Services	\$59.56
EFT170954	26/10/2023	ALBANY LOCK & SECURITY	Locksmith / Security Services	\$5,472.73
EFT171109	02/11/2023	ALBANY LOCK & SECURITY	Locksmith / Security Services	\$435.98
EFT171148	09/11/2023	ALBANY MILK DISTRIBUTORS	Milk Delivery	\$873.42
EFT170910	26/10/2023	ALBANY NEWS DELIVERY	Newspaper Delivery	\$317.98
EFT171076	02/11/2023	ALBANY NEWS DELIVERY	Newspaper Delivery	\$105.32
EFT170635	19/10/2023	ALBANY OFFICE PRODUCTS DEPOT	Office Supplies / Stationery	\$3,555.14
EFT170996	02/11/2023	ALBANY OFFICE PRODUCTS DEPOT	Office Supplies / Stationery	\$2,045.49
EFT170801	26/10/2023	ALBANY OFFICE PRODUCTS DEPOT	Office Supplies / Stationery	\$3,819.86
EFT171145	09/11/2023	ALBANY OFFICE PRODUCTS DEPOT	Office Supplies / Stationery	\$436.50
EFT171259	09/11/2023	ALBANY PLUMBING AND GAS	Plumbing Services C21006	\$19,252.25
EFT170923	26/10/2023	ALBANY PLUMBING AND GAS	Plumbing Services C21006	\$5,214.45
EFT170734	19/10/2023	ALBANY PLUMBING AND GAS	Plumbing Services C21006	\$288.00
EFT171086	02/11/2023	ALBANY PLUMBING AND GAS	Plumbing Services C21006	\$2,234.45
EFT171147	09/11/2023	ALBANY PSYCHOLOGICAL SERVICES	EAP Services	\$594.00
EFT170637	19/10/2023	ALBANY QUALITY LAWNMOWING	Lawnmowing Services	\$130.00
EFT170718	19/10/2023	ALBANY RADIO COMMUNICATIONS	Plant Parts And Repairs	\$1,588.13
EFT170908	26/10/2023	ALBANY RADIO COMMUNICATIONS	Plant Parts And Repairs	\$1,413.48
EFT170638	19/10/2023	ALBANY RECORDS MANAGEMENT	Secure Storage Services	\$522.50

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2023**

REPORT ITEM CCS583 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT170799	26/10/2023	ALBANY SCREENPRINTERS	Screen-printing Services	\$1,815.00
EFT171143	09/11/2023	ALBANY SCREENPRINTERS	Screen-printing Services	\$8.80
EFT170633	19/10/2023	ALBANY SCREENPRINTERS	Screen-printing Services	\$6,848.00
EFT171153	09/11/2023	ALBANY SHANTY FEST INCORPORATED	Event Sponsorship Payment	\$3,750.00
EFT171016	02/11/2023	ALBANY SIGNS	Sign Printing / Supply	\$704.00
EFT170838	26/10/2023	ALBANY SIGNS	Sign Printing / Supply	\$49.50
EFT170665	19/10/2023	ALBANY SIGNS	Sign Printing / Supply	\$1,892.00
EFT171178	09/11/2023	ALBANY SIGNS	Sign Printing / Supply	\$1,276.00
EFT170832	26/10/2023	ALBANY SKIPS AND WASTE SERVICES	Waste Disposal Services	\$575.00
EFT170994	02/11/2023	ALBANY SWEEP CLEAN	Sweeping Services C23005	\$4,235.00
EFT171139	09/11/2023	ALBANY SWEEP CLEAN	Sweeping Services C23005	\$2,310.00
EFT170990	02/11/2023	ALBANY TOYOTA	Plant Parts And Repairs	\$1,681.78
EFT170629	19/10/2023	ALBANY TOYOTA	Plant Parts And Repairs	\$19.25
EFT170768	19/10/2023	ALBANY TYREPOWER	Tyre Maintenance / Supply	\$5,588.80
EFT171286	09/11/2023	ALBANY TYREPOWER	Tyre Maintenance / Supply	\$7,908.25
EFT170632	19/10/2023	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$264.84
EFT170796	26/10/2023	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$105.95
EFT171138	09/11/2023	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$1,152.15
EFT171144	09/11/2023	ALBANY WINDOWS	Window Repairs	\$536.00
EFT170701	19/10/2023	ALBANY WORLD OF CARS	Vehicle Parts / Maintenance	\$370.60
EFT171232	09/11/2023	ALBANY WORLD OF CARS	Vehicle Parts / Maintenance	\$187.94
EFT170793	26/10/2023	ALECIA HANCOCK CONSULTING	Consulting Services	\$1,375.00
EFT170806	26/10/2023	ALINTA	Gas Usage Charges	\$109.20
EFT170991	02/11/2023	ALL TECH MECHANICAL / ALBANY BRAKE AND CLUTCH	Vehicle Parts / Maintenance	\$160.00
EFT171029	02/11/2023	ALL TRUCK REPAIRS	Plant Parts And Repairs	\$1,576.29
EFT170859	26/10/2023	ALL TRUCK REPAIRS	Plant Parts And Repairs	\$3,822.87
EFT171200	09/11/2023	ALL TRUCK REPAIRS	Plant Parts And Repairs	\$2,696.60
EFT170997	02/11/2023	ALLIANCE DISTRIBUTION SERVICES	Stock Items - Forts Store	\$1,687.14
EFT170844	26/10/2023	AMANDA CRUSE	Councillor Allowances	\$3,042.51
EFT170655	19/10/2023	AMPOL AUSTRALIA PETROLEUM PTY LTD	Bulk Diesel Delivery	\$41,641.03
EFT170705	19/10/2023	AMPOL PETROLEUM DISTRIBUTORS PTY LTD	Road Maintenance Supplies	\$770.41
EFT170998	02/11/2023	ANTONIA'S DANCE STUDIO	Line Dancing Classes	\$480.00
EFT170639	19/10/2023	ARDESS NURSERY	Vegetation Management Supplies	\$421.00
EFT170640	19/10/2023	ART COLLECTIVE WA	Artist Fee	\$1,500.00
EFT170641	19/10/2023	ATC WORK SMART	Casual Labour / Apprentices	\$21,638.81
EFT170808	26/10/2023	ATC WORK SMART	Casual Labour / Apprentices	\$24,668.54

**CITY OF ALBANY
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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT170999	02/11/2023	ATC WORK SMART	Casual Labour / Apprentices	\$16,434.15
EFT171154	09/11/2023	ATC WORK SMART	Casual Labour / Apprentices	\$18,510.27
EFT170809	26/10/2023	ATTEKUS	Implementation Costs Q23013	\$6,868.13
EFT171000	02/11/2023	AURORA ENVIRONMENTAL ALBANY	Consulting Services	\$2,613.60
EFT170977	26/10/2023	AUSSIE BROADBAND LIMITED	Internet Charges	\$348.00
EFT170642	19/10/2023	AUSTRALIA POST	Postage	\$6,177.49
EFT170813	26/10/2023	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	Licence Renewal	\$91.00
EFT171157	09/11/2023	AUSTRALIAN INSTITUTE OF MANAGEMENT WESTERN AUSTRALIA	Staff Training	\$1,872.00
EFT171152	09/11/2023	AUSTRALIAN PARKING & REVENUE CONTROL PTY LTD T/A APARC	Fee Pillar Fee	\$132.00
EFT170812	26/10/2023	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll deductions	\$1,480.50
EFT171156	09/11/2023	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll deductions	\$1,480.50
EFT170811	26/10/2023	AUSTRALIAN TAXATION OFFICE	Payroll deductions	\$210,997.00
EFT171155	09/11/2023	AUSTRALIAN TAXATION OFFICE	Payroll deductions	\$222,898.00
EFT171022	02/11/2023	AUSTRALIAN TRAINING MANAGEMENT PTY LTD	Staff Training	\$1,550.00
EFT170643	19/10/2023	AVIATION ID AUSTRALIA	ASIC Applications	\$280.00
EFT171158	09/11/2023	AVIATION PROJECTS	Consulting Services Q23042	\$25,828.00
EFT170881	26/10/2023	AVONMORE BOOKS	Stock Items - Forts Store	\$372.81
EFT170814	26/10/2023	BAKERS FOOD & FUEL	Catering	\$1,300.11
EFT171001	02/11/2023	BAKERS FOOD & FUEL	Catering	\$3,340.45
EFT171159	09/11/2023	BAKERS FOOD & FUEL	Catering	\$904.20
EFT171094	02/11/2023	BASKETBALL RINGLEADER	Sporting Equipment	\$4,961.00
EFT171002	02/11/2023	BATTERY WORLD	Batteries	\$15.00
EFT170818	26/10/2023	BETA SOUVENIRS	Stock Items - Forts Store	\$487.30
EFT170645	19/10/2023	BEYOND CLARITY	Software Subscription	\$60.50
EFT170646	19/10/2023	BIBBULMUN TRACK FOUNDATION	Stock Items - Visitor Centre	\$432.45
EFT170862	26/10/2023	BILL GIBBS EXCAVATIONS	Plant And Equipment Hire C23009(D)	\$36,863.78
EFT170680	19/10/2023	BILL GIBBS EXCAVATIONS	Plant And Equipment Hire C23009(D)	\$6,952.00
EFT171161	09/11/2023	BLACK AND WHITE CONCRETING	Concreting Services C22017(C)	\$53,185.00
EFT170652	19/10/2023	BLUE SKY RENEWABLES PTY LTD	Vegetation Management Materials	\$1,870.00
EFT171005	02/11/2023	BOBS BIKES	Competition Prizes	\$50.00
EFT170648	19/10/2023	BOC GASES AUSTRALIA LIMITED	Container Hire	\$84.54
EFT170820	26/10/2023	BOND ELECTRICS	Plant Parts And Repairs	\$10,554.50
EFT170649	19/10/2023	BOOKEASY AUSTRALIA PTY LTD	Bookeasy Fees	\$275.00
EFT170822	26/10/2023	BP BIRD PLUMBING & GAS PTY LTD	Plant Parts And Repairs	\$124.00

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT170730	19/10/2023	BRAYDEN JOHN PARKER	Mowing Services	\$155.00
EFT171255	09/11/2023	BRAYDEN JOHN PARKER	Mowing Services	\$182.50
EFT170651	19/10/2023	BROOKS HEAVY TRANSPORT SERVICE PTY LTD	Plant And Equipment Hire	\$639.99
EFT171007	02/11/2023	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$509.39
EFT171066	02/11/2023	BUCHER MUNICIPAL PTY LTD	Vehicle Parts / Maintenance	\$522.26
EFT171238	09/11/2023	BUCHER MUNICIPAL PTY LTD	Vehicle Parts / Maintenance	\$542.72
EFT171164	09/11/2023	BUILDING AND CONSTRUCTION INDUSTRY TRAINING BOARD	BCITF Levy Payment	\$3,586.46
EFT170653	19/10/2023	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$1,041.49
EFT170825	26/10/2023	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$1,175.20
EFT171008	02/11/2023	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$345.93
EFT171166	09/11/2023	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$557.51
EFT170826	26/10/2023	BUSY BLUE BUS	Tour Sold On Rezdy	\$102.00
EFT170654	19/10/2023	BVA INVESTMENTS PTY LTD	Rates Refund	\$1,652.40
EFT171168	09/11/2023	C & C MACHINERY CENTRE	Vehicle Parts / Maintenance	\$2,836.42
EFT171061	02/11/2023	C KNEEBONE	Refund	\$100.00
EFT171236	09/11/2023	C MARTIN	Staff Reimbursement	\$69.73
EFT170902	26/10/2023	C MCKINLEY	Refund	\$100.00
EFT170775	19/10/2023	C WELSH	Rates Refund	\$853.40
EFT171173	09/11/2023	C WOOLDRIDGE	Staff Reimbursement	\$40.56
EFT170827	26/10/2023	CABCHARGE PAYMENTS PTY LTD	Cab Fares	\$217.36
EFT170829	26/10/2023	CAMLYN SPRINGS	Water Refills	\$180.00
EFT170828	26/10/2023	CAMTRANS ALBANY PTY LTD	Plant and Equipment Hire	\$360.00
EFT171170	09/11/2023	CBD ARCHITECTS PTY LTD	Design Services	\$3,340.00
EFT171012	02/11/2023	CENTENNIAL STADIUM INC	Venue Hire / Utilities	\$130.22
EFT171172	09/11/2023	CENTENNIAL STADIUM INC	Venue Hire / Utilities	\$242.60
EFT170657	19/10/2023	CENTENNIAL STADIUM INC	Venue Hire / Utilities	\$802.09
EFT171171	09/11/2023	CENTIGRADE SERVICES PTY LTD	Air Con / Plant Maintenance Services C22012	\$352.96
EFT171011	02/11/2023	CENTIGRADE SERVICES PTY LTD	Air Con / Plant Maintenance Services C22012	\$4,300.19
EFT170656	19/10/2023	CENTIGRADE SERVICES PTY LTD	Air Con / Plant Maintenance Services C22012	\$4,657.66
EFT171187	09/11/2023	CGS QUALITY CLEANING	Cleaning Services C20008 / C23016	\$951.15
EFT170670	19/10/2023	CGS QUALITY CLEANING	Cleaning Services C20008 / C23016	\$99,920.38
EFT170848	26/10/2023	CGS QUALITY CLEANING	Cleaning Services C20008 / C23016	\$17,497.76
EFT170658	19/10/2023	CHEYNES BEACH CARAVAN PARK	Fuel Purchases	\$169.05
EFT170833	26/10/2023	CHILD SUPPORT AGENCY	Payroll deductions	\$1,051.27
EFT171174	09/11/2023	CHILD SUPPORT AGENCY	Payroll deductions	\$1,051.27
EFT170965	26/10/2023	CHRIS THOMSON	Councillor Allowances	\$2,261.05

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
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REPORT ITEM CCS583 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT171014	02/11/2023	CIRCUITWEST INC	Annual Membership	\$385.00
EFT171175	09/11/2023	CIVICA PTY LTD	Licence, Support And Maintenance	\$927.34
EFT170659	19/10/2023	CIVIL SURVEY SOLUTIONS	Subscriptions	\$40,012.50
EFT170660	19/10/2023	CLEANAWAY PTY LIMITED	Waste Disposal Services P20020 / P14021	\$298,186.52
EFT170663	19/10/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries / Catering	\$849.32
EFT171177	09/11/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries / Catering	\$348.10
EFT170836	26/10/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries / Catering	\$581.10
EFT171015	02/11/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries / Catering	\$115.90
EFT170845	26/10/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD (ONLINE ONLY)	Groceries / Catering	\$1,189.19
EFT171182	09/11/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD (ONLINE ONLY)	Groceries / Catering	\$453.30
EFT171181	09/11/2023	COMMUNITY RESOURCES LTD (SOFT LANDING)	Recycling Services Q23028	\$4,961.00
EFT170664	19/10/2023	CONCEPT2 PTY LTD	Repairs / Maintenance	\$96.87
EFT170842	26/10/2023	CRAYON AUSTRALIA PTY LTD	Software Licences	\$231,545.18
EFT170843	26/10/2023	CREATIONS HOMES PTY LTD	Construction Services Q22040	\$4,397.87
EFT171180	09/11/2023	CREATIONS HOMES PTY LTD	Construction Services Q22040	\$78,561.24
EFT171184	09/11/2023	CULTURE COUNTS AUSTRALIA PTY LTD	Subscription Fees	\$2,200.00
EFT171185	09/11/2023	CYNERGIC INTERNET	Internet Services	\$1,974.89
EFT170885	26/10/2023	D & J KINGSTON	Rates Refund	\$325.22
EFT171018	02/11/2023	D & K ENGINEERING	Vehicle Parts / Maintenance	\$2,475.00
EFT170891	26/10/2023	D LITTLE	Staff Reimbursement	\$84.14
EFT170963	26/10/2023	D THEODORE	Staff Reimbursement	\$123.64
EFT170974	26/10/2023	D WAUGH	Staff Reimbursement	\$32.40
EFT170888	26/10/2023	DAVID LEECH	Stock Items - Forts Store	\$280.00
EFT171234	09/11/2023	DAVID LEECH	Stock Items - Forts Store	\$298.80
EFT170668	19/10/2023	DBM BUILDING PTY LTD	Rates Refund	\$1,325.11
EFT170669	19/10/2023	DEKKER ELECTRICAL	Electrical Services	\$110.00
EFT170840	26/10/2023	DELMA BAESJOU	Councillor Allowances	\$3,042.51
EFT170792	26/10/2023	DELTA AGRIBUSINESS PTY LTD T/AS WELLSTEAD RURAL SERVICES	Hardware Supplies / Tools / Fuel	\$214.83
EFT170627	19/10/2023	DELTA AGRIBUSINESS PTY LTD T/AS WELLSTEAD RURAL SERVICES	Hardware Supplies / Tools / Fuel	\$15.38
EFT170920	26/10/2023	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Hardware Supplies / Tools	\$16,457.56
EFT171084	02/11/2023	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Hardware Supplies / Tools	\$1,620.80
EFT170975	26/10/2023	DENNIS WELLINGTON	Mayoral And Councillor Allowances	\$8,262.53
EFT170672	19/10/2023	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS	Park Passes	\$2,646.00

**CITY OF ALBANY
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REPORT ITEM CCS583 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT171198	09/11/2023	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	ESL Contribution	\$41,357.85
EFT170855	26/10/2023	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	ESL Contribution	\$1,138,009.89
EFT171165	09/11/2023	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy	\$24,727.87
EFT171019	02/11/2023	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	DAP Fee	\$11,236.00
EFT170972	26/10/2023	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	Amendment Application Fee	\$4,352.00
EFT171189	09/11/2023	DISCOVERY BAY TOURISM PRECINCT LTD	REZDY Tour Sales	\$272.00
EFT170850	26/10/2023	DISCOVERY BAY TOURISM PRECINCT LTD	REZDY Tour Sales	\$255.00
EFT170674	19/10/2023	DJL ELECTRICAL CONTRACTING	Electrical Services Q21057	\$298.50
EFT170846	26/10/2023	DOWNER EDI WORKS PTY LTD	Road Maintenance Materials	\$143.98
EFT171183	09/11/2023	DOWNER EDI WORKS PTY LTD	Road Maintenance Materials	\$305.92
EFT170666	19/10/2023	DOWNER EDI WORKS PTY LTD	Road Maintenance Materials	\$507.94
EFT170675	19/10/2023	DR STEPHEN GUST (THE SURGERY)	Medical Services	\$250.00
EFT171190	09/11/2023	DRIVEADS	Advertising	\$480.00
EFT170852	26/10/2023	DYNAMIC GIFT INTERNATIONAL PTY LTD	Branded Canopy	\$1,366.20
EFT170853	26/10/2023	EASI PACKAGING PTY LTD	Payroll deductions	\$11,657.75
EFT171191	09/11/2023	EASI PACKAGING PTY LTD	Payroll deductions	\$11,657.75
EFT171192	09/11/2023	ECOLOGIC TREE SERVICE	Vegetation Management Services	\$17,215.00
EFT171023	02/11/2023	EDITH COWAN UNIVERSITY (ECU)	Contribution Funding	\$5,500.00
EFT171116	02/11/2023	ELEMENT ADVISORY PTY LTD	Event Tickets	\$675.00
EFT170676	19/10/2023	ELLENBY PTY LTD	Vegetation Purchases	\$3,736.70
EFT171194	09/11/2023	ERGOLINK	Ergonomic Materials	\$408.02
EFT170677	19/10/2023	E-STRALIAN PTY LTD T/A SPARQUE	Weekly E-Bike Leasing	\$494.02
EFT171025	02/11/2023	E-STRALIAN PTY LTD T/A SPARQUE	Weekly E-Bike Leasing	\$494.02
EFT171195	09/11/2023	EVERTRANS	Vehicle Parts/ Maintenance	\$561.00
EFT171196	09/11/2023	FARMERS CENTRE (1978) PTY LTD	Plant Parts And Repairs	\$550.22
EFT171026	02/11/2023	FARMERS CENTRE (1978) PTY LTD	Plant Parts And Repairs	\$495.27
EFT171028	02/11/2023	FIRE & SAFETY WA	Safety Equipment / Uniforms / PPE	\$1,276.92
EFT170857	26/10/2023	FIRE & SAFETY WA	Safety Equipment / Uniforms / PPE	\$7,848.24
EFT171197	09/11/2023	FIRE AND SAFETY AUSTRALIA PTY LTD	Staff Training	\$23,705.00
EFT170858	26/10/2023	FIRST NATIONAL BAIRSTOW KERR	Rent Charges	\$200.00
EFT170678	19/10/2023	FLEET NETWORK	Novated Leases And Associated Costs	\$1,618.54
EFT171030	02/11/2023	FLEET NETWORK	Novated Leases And Associated Costs	\$1,618.54
EFT171031	02/11/2023	FLIPS ELECTRICS	Plant Maintenance Services	\$1,102.20
EFT170860	26/10/2023	FOOD SAFETY PLUS PTY LTD	Food Safety Audit	\$703.00
EFT171033	02/11/2023	FRANGIPANI FLORAL STUDIO	Wreaths	\$280.00
EFT171024	02/11/2023	FREIGHT LINES GROUP	Freight Services	\$245.20

**CITY OF ALBANY
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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT170679	19/10/2023	FRONTLINE FIRE & RESCUE EQUIPMENT	Fire Safety Equipment	\$2,420.00
EFT170861	26/10/2023	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD	Photocopier Charges	\$57.00
EFT170937	26/10/2023	G & L SHEETMETAL	Building Maintenance Materials	\$28.10
EFT170681	19/10/2023	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies / Services Q22034	\$1,851.00
EFT170864	26/10/2023	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies / Services Q22034	\$2,905.34
EFT171203	09/11/2023	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies / Services Q22034	\$4,008.73
EFT171034	02/11/2023	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies / Services Q22034	\$188.80
EFT171052	02/11/2023	G IRVING	Rates Refund	\$240.00
EFT171201	09/11/2023	GLIOSCA AND COMPANY	Refund	\$562.62
EFT170834	26/10/2023	GLOBAL ELEVATOR MANAGEMENT	Auditing Services	\$2,684.00
EFT171202	09/11/2023	GLOBAL MARINE ENCLOSURES PTY LTD	Monitoring & Maintenance	\$6,420.00
EFT170863	26/10/2023	GLOBAL MARINE ENCLOSURES PTY LTD	Monitoring & Maintenance	\$6,420.00
EFT170687	19/10/2023	GREAT SOUTHERN BIO LOGIC	Site Assessment Services	\$1,732.50
EFT170688	19/10/2023	GREAT SOUTHERN FARM SERVICE	Plant Parts And Repairs Q23037	\$430.10
EFT171040	02/11/2023	GREAT SOUTHERN FARM SERVICE	Plant Parts And Repairs Q23037	\$2,983.68
EFT171208	09/11/2023	GREAT SOUTHERN GEOTECHNICS PTY LTD	Geotechnical Services	\$1,005.13
EFT171039	02/11/2023	GREAT SOUTHERN GEOTECHNICS PTY LTD	Geotechnical Services	\$8,415.00
EFT170686	19/10/2023	GREAT SOUTHERN LIQUID WASTE	Plant Maintenance Services	\$198.00
EFT171057	02/11/2023	GREAT SOUTHERN MOTORCYCLES WA	Plant Parts And Repairs	\$1,277.75
EFT170866	26/10/2023	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Management Services Q23031	\$135.00
EFT170682	19/10/2023	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Management Services Q23031	\$170.00
EFT170684	19/10/2023	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies Q23004 / Stock Items - Forts Store	\$4,289.23
EFT170867	26/10/2023	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies Q23004 / Stock Items - Forts Store	\$609.61
EFT171037	02/11/2023	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies Q23004 / Stock Items - Forts Store	\$5,097.75
EFT171206	09/11/2023	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies Q23004 / Stock Items - Forts Store	\$4,531.02
EFT170816	26/10/2023	GREAT SOUTHERN TREE CARE PTY LTD T/A BARRETTS TREE SERVICES	Vegetation Management Services	\$4,350.00
EFT171038	02/11/2023	GREAT SOUTHERN TURF	Turf Supply Q21001	\$1,870.00
EFT171207	09/11/2023	GREAT SOUTHERN TURF	Turf Supply Q21001	\$1,320.00
EFT170683	19/10/2023	GREEN RANGE COUNTRY CLUB INC	Catering	\$195.00

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2023**

REPORT ITEM CCS583 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT170865	26/10/2023	GREEN SKILLS INCORPORATED	Vegetation Management Services	\$348.00
EFT171036	02/11/2023	GREEN SKILLS INCORPORATED	Vegetation Management Services	\$515.00
EFT170953	26/10/2023	GREGORY BRIAN STOCKS	Mayoral And Councillor Allowances	\$6,095.61
EFT170835	26/10/2023	GULL ROCK CONSTRUCTIONS	Construction, Drainage, Road Maintenance Services Q22064(C)	\$6,000.00
EFT171176	09/11/2023	GULL ROCK CONSTRUCTIONS	Construction, Drainage, Road Maintenance Services Q22064(C)	\$3,785.00
EFT170661	19/10/2023	GULL ROCK CONSTRUCTIONS	Construction, Drainage, Road Maintenance Services Q22064(C)	\$1,000.00
EFT170856	26/10/2023	H FINLAY	Rates Refund	\$846.59
EFT171216	09/11/2023	H+H ARCHITECTS	Architectural Services Q22053	\$11,101.75
EFT170689	19/10/2023	HALIFAX CRANE HIRE PTY LTD	Plant and Equipment Hire	\$1,320.00
EFT170876	26/10/2023	HAMMOND WOODHOUSE ADVISORY	In-House Training Program	\$23,893.10
EFT170922	26/10/2023	HANSON CONSTRUCTION MATERIALS PTY LTD	Concreting Supply C22007	\$1,201.44
EFT171085	02/11/2023	HANSON CONSTRUCTION MATERIALS PTY LTD	Concreting Supply C22007	\$2,127.58
EFT170733	19/10/2023	HANSON CONSTRUCTION MATERIALS PTY LTD	Concreting Supply C22007	\$685.20
EFT170870	26/10/2023	HAREWOOD ESTATE	Refreshments	\$734.40
EFT171211	09/11/2023	HAREWOOD ESTATE	Refreshments	\$1,459.20
EFT171041	02/11/2023	HARLEY DYKSTRA PTY LTD	Surveying Services Q22010B	\$539.00
EFT171210	09/11/2023	HARLEY DYKSTRA PTY LTD	Surveying Services Q22010B	\$924.00
EFT170871	26/10/2023	HARPER ENTERTAINMENT DISTRIBUTION SERVICE	Stock Items - Forts Store	\$194.36
EFT171042	02/11/2023	HARPER ENTERTAINMENT DISTRIBUTION SERVICE	Stock Items - Forts Store	\$1,314.01
EFT171043	02/11/2023	HAZBEANS FINESTKIND COFFEE	Catering	\$335.50
EFT170691	19/10/2023	HHG LEGAL GROUP	Professional Fees	\$11,848.69
EFT170874	26/10/2023	HHG LEGAL GROUP	Professional Fees	\$825.00
EFT171217	09/11/2023	HHG LEGAL GROUP	Professional Fees	\$3,881.90
EFT171046	02/11/2023	HHG LEGAL GROUP	Professional Fees	\$2,514.33
EFT170872	26/10/2023	HIGHLUX PTY LTD	Supply Solar Lighting	\$7,252.50
EFT171045	02/11/2023	HOBBS PAINTING AND DECORATING	Paint / Painting Supplies	\$2,074.00
EFT171044	02/11/2023	HOWARD HEEREY	Artwork Sales	\$80.00
EFT171218	09/11/2023	HUDSON SEWAGE SERVICES	Maintenance To Sewage System	\$663.44
EFT170692	19/10/2023	HUDSON SEWAGE SERVICES	Maintenance To Sewage System	\$441.96
EFT170875	26/10/2023	HUMAN SKILLS PTY LTD	Consultancy Fees	\$2,145.00
EFT170878	26/10/2023	IAP2 (INTERNATIONAL ASSOCIATION FOR PUBLIC PARTICIPATION AUSTRALASIA LTD)	Staff Training	\$730.00
EFT170879	26/10/2023	ICON SPORTS PERTH	Uniforms / PPE	\$20.00

**CITY OF ALBANY
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REPORT ITEM CCS583 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT171219	09/11/2023	ICON SPORTS PERTH	Uniforms / PPE	\$3,467.20
EFT170694	19/10/2023	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$1,094.34
EFT170880	26/10/2023	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$1,069.18
EFT171048	02/11/2023	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$708.59
EFT171221	09/11/2023	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$1,052.40
EFT171220	09/11/2023	IMPULSE CYCLES	Gift Vouchers	\$100.00
EFT170695	19/10/2023	INTERFIRE AGENCIES PTY LTD	Uniforms / PPE	\$3,177.73
EFT170882	26/10/2023	INTERFIRE AGENCIES PTY LTD	Uniforms / PPE	\$2,684.00
EFT171222	09/11/2023	INTERFIRE AGENCIES PTY LTD	Uniforms / PPE	\$128.08
EFT171050	02/11/2023	INTERFIRE AGENCIES PTY LTD	Uniforms / PPE	\$333.51
EFT171051	02/11/2023	IPAR REHABILITATION PTY LTD	Medical Services	\$328.90
EFT170915	26/10/2023	IXOM	Chlorine Service Fee	\$337.26
EFT170830	26/10/2023	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services	\$10,103.17
EFT171009	02/11/2023	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services	\$7,195.76
EFT171169	09/11/2023	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services	\$192.50
EFT171151	09/11/2023	J ANDERSON	Staff Reimbursement	\$95.58
EFT171229	09/11/2023	J BAKURSKI & W BAURSKI T/A KINSHIP CLEANING CO	Cleaning Services	\$528.00
EFT171209	09/11/2023	J HAIGH	Staff Reimbursement	\$9.99
EFT171055	02/11/2023	J JEFFS	Refund	\$150.00
EFT171069	02/11/2023	J MCRAE	Refund	\$100.00
EFT171295	09/11/2023	J WILLIAMSON	Rates Refund	\$842.51
EFT170647	19/10/2023	J. BLACKWOOD & SON PTY LTD	Hardware Supplies / Tools	\$1,464.29
EFT170819	26/10/2023	J. BLACKWOOD & SON PTY LTD	Hardware Supplies / Tools	\$1,310.48
EFT171162	09/11/2023	J. BLACKWOOD & SON PTY LTD	Hardware Supplies / Tools	\$144.42
EFT171053	02/11/2023	JAPANESE TRUCK AND BUS SPARES PTY LTD	Vehicle Parts / Maintenance	\$2,300.35
EFT171054	02/11/2023	JCA CONTRACTING SERVICES	Plant And Equipment Hire Q22064(D)	\$4,950.00
EFT171223	09/11/2023	JCA CONTRACTING SERVICES	Plant And Equipment Hire Q22064(D)	\$9,295.00
EFT171224	09/11/2023	JEMCO ENGINEERING	Vehicle Parts / Maintenance	\$5,236.00
EFT170662	19/10/2023	JENNIFER ANNE COCHRANE	Installation Opening And Presentation Costs	\$500.00
EFT171225	09/11/2023	JENNY FEAST PHOTOGRAPHY	Photography Services	\$663.75
EFT170743	19/10/2023	JESSICA RUGGERA	Dance Lessons	\$3,025.00
EFT171056	02/11/2023	JETLINE KERBING CONTRACTORS	Road Maintenance Services C22011(E)	\$51,085.50
EFT170644	19/10/2023	JHODI MAY BENNETT	Artwork Sales	\$361.44
EFT170696	19/10/2023	JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Plant and Equipment Hire	\$264.00
EFT171021	02/11/2023	JOHN DOWSON	Stock Items - Forts Store	\$1,197.60
EFT171058	02/11/2023	JOHN KINNEAR AND ASSOCIATES	Surveying Services	\$275.00

**CITY OF ALBANY
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REPORT ITEM CCS583 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT171226	09/11/2023	JOHN KINNEAR AND ASSOCIATES	Surveying Services	\$1,072.50
EFT170936	26/10/2023	JOHN SHANHUN	Councillor Allowances	\$2,161.05
EFT170781	19/10/2023	JON WOOLF	Animal Collection Services Q23033	\$375.00
EFT170981	26/10/2023	JON WOOLF	Animal Collection Services Q23033	\$375.00
EFT171127	02/11/2023	JON WOOLF	Animal Collection Services Q23033	\$375.00
EFT171297	09/11/2023	JON WOOLF	Animal Collection Services Q23033	\$400.00
EFT171227	09/11/2023	JUST A CALL DELIVERIES	Internal Courier Bags Q22057	\$1,331.00
EFT170697	19/10/2023	K BAIRSTOW	Refund	\$117.60
EFT171214	09/11/2023	K HOUDERRANI	Staff Reimbursement	\$127.88
EFT170884	26/10/2023	K KELLY	Refund	\$100.00
EFT170898	26/10/2023	K MANTON	Rates Refund	\$854.76
EFT170717	19/10/2023	K MOIR	Refund	\$73.60
EFT171228	09/11/2023	KALGAN QUEEN SCENIC CRUISES	Rezdy Bookings	\$3,744.25
EFT170699	19/10/2023	KLB SYSTEMS T/A TURN 7 MEDIA	IT Equipment	\$37.40
EFT171230	09/11/2023	KLB SYSTEMS T/A TURN 7 MEDIA	IT Equipment	\$7,656.00
EFT170700	19/10/2023	KMART ALBANY	Daycare / Gym / Stationery Supplies	\$91.00
EFT170886	26/10/2023	KMART ALBANY	Daycare / Gym / Stationery Supplies	\$320.50
EFT171060	02/11/2023	KMART ALBANY	Daycare / Gym / Stationery Supplies	\$35.50
EFT170911	26/10/2023	KOMATSU AUSTRALIA PTY LTD	Vehicle Parts / Maintenance	\$997.79
EFT171250	09/11/2023	KOMATSU AUSTRALIA PTY LTD	Vehicle Parts / Maintenance	\$307.69
EFT171231	09/11/2023	KOSTER'S OUTDOOR PTY LTD	Refund	\$225.10
EFT170847	26/10/2023	L DEAN	Refund	\$100.00
EFT171233	09/11/2023	L PEARCE	Refund	\$199.50
EFT170671	19/10/2023	LANDGATE	Interim Valuations / Title Searches	\$1,920.53
EFT170849	26/10/2023	LANDGATE	Interim Valuations / Title Searches	\$562.00
EFT171062	02/11/2023	LEADING EDGE HI-FI ALBANY	Communication Equipment	\$114.90
EFT170702	19/10/2023	LEADING EDGE HI-FI ALBANY	Communication Equipment	\$1,786.85
EFT170703	19/10/2023	LEE ANNE GARVEY	Artwork Sales	\$400.00
EFT170841	26/10/2023	LESTER COYNE	Board Fees	\$600.00
EFT170704	19/10/2023	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$995.71
EFT170889	26/10/2023	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$46,184.86
EFT171063	02/11/2023	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$32,515.98
EFT170720	19/10/2023	LGIS PROPERTY	Property Schedule Adjustment	\$5,058.90
EFT171074	02/11/2023	LGISWA	Insurance Instalment 2	\$884,285.81
EFT171235	09/11/2023	LIBBY SHEPPARD DESIGN	Stock Items - Visitor Centre	\$892.32
EFT170892	26/10/2023	LITTLE ALBANY FACTORY	Stock Items - Visitor Centre / Forts Store	\$215.00

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
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REPORT ITEM CCS583 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT170707	19/10/2023	LITTLE ALBANY FACTORY	Stock Items - Visitor Centre / Forts Store	\$153.00
EFT170890	26/10/2023	LITTLE GROVE GENERAL STORE	Fuel Purchases	\$1,411.51
EFT170706	19/10/2023	LITTLE GROVE PRIMARY SCHOOL	Graduation Donation	\$50.00
EFT170708	19/10/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Staff Training	\$4,260.00
EFT170709	19/10/2023	LOCHNESS LANDSCAPE SERVICES	Mowing Services C22009	\$18,190.00
EFT170893	26/10/2023	LOWE PTY LTD	Rates Refund	\$1,331.00
EFT171254	09/11/2023	LUTZ AND SALLY PAMBERGER	EAP Services	\$528.00
EFT171064	02/11/2023	LW SUPPLY PTY LTD TRADING AS - LIFE APPAREL CO	Stock Items - Forts Store	\$2,169.21
EFT171237	09/11/2023	M AND B SALES PTY LTD	Hardware Supplies / Tools	\$3,535.80
EFT170895	26/10/2023	M AND B SALES PTY LTD	Building Maintenance Materials	\$50.13
EFT170713	19/10/2023	M MCFARLANE	Rates Refund	\$2,287.15
EFT171070	02/11/2023	M MILLER	Refund	\$150.00
EFT171072	02/11/2023	MACKAY URBAN DESIGN	Local Design Review Panel	\$550.00
EFT171246	09/11/2023	MAGGIE MYERS CONSERVATOR	Conservation Services	\$2,600.00
EFT171179	09/11/2023	MALCOLM TRAILL	Councillor Reimbursement	\$67.32
EFT170839	26/10/2023	MALCOLM TRAILL	Councillor Allowances	\$3,042.51
EFT171240	09/11/2023	MANYPEAKS COMMUNITY AND RECREATION ASSOCIATION	Rural Communities Grant	\$1,994.00
EFT171068	02/11/2023	MARSHALL MOWERS	Plant Parts And Repairs	\$118.95
EFT170711	19/10/2023	MARSHALL MOWERS	Plant Parts And Repairs	\$362.30
EFT170899	26/10/2023	MASTER BUILDERS ASSOCIATION OF WESTERN AUSTRALIA	Staff Training	\$1,800.00
EFT170817	26/10/2023	MATT BENSON-LIDHOLM JP	Councillor Allowances	\$2,261.05
EFT170900	26/10/2023	MAXCO AUSTRALIA PTY LTD	Supply And Install Lighting Console Q23048	\$11,299.38
EFT170901	26/10/2023	MCINTOSH AND SON PERTH	Plant Purchases P23007	\$219,780.00
EFT170714	19/10/2023	MENTAL MEDIA PTY LTD	Podcatcher Fee	\$3,347.30
EFT170903	26/10/2023	MERRIFIELD REAL ESTATE	Rates Refund	\$126.85
EFT171241	09/11/2023	MESSAGE MEDIA / MESSAGE4U PTY LTD	Monthly Access Fee	\$46.20
EFT170715	19/10/2023	METROLL ALBANY	Hardware Supplies / Tools	\$142.97
EFT170904	26/10/2023	METROLL ALBANY	Hardware Supplies / Tools	\$295.71
EFT170905	26/10/2023	MHW INTEGRATION PTY LTD	AV Maintenance / Support	\$7,568.00
EFT171213	09/11/2023	MICHELLE ANNE HOLDEN	Artwork Sales	\$20.00
EFT170877	26/10/2023	MIKE HYDER MUSICABILITY	Performance Fees	\$200.00
EFT170823	26/10/2023	MILITARY SHOP	Stock Items - Forts Store	\$1,949.34
EFT171163	09/11/2023	MILITARY SHOP	Stock Items - Forts Store	\$1,707.64
EFT170906	26/10/2023	MINTER ELLISON	Legal Fees	\$2,962.08
EFT170716	19/10/2023	MM DESIGNS	Stock Items - Visitor Centre	\$146.25
EFT171242	09/11/2023	MM DESIGNS	Stock Items - Visitor Centre	\$478.50

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
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REPORT ITEM CCS583 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT171099	02/11/2023	MONTYS LEAP	Refreshments	\$398.64
EFT170907	26/10/2023	MORAY & AGNEW LAWYERS	Professional Services	\$6,394.08
EFT171244	09/11/2023	MOUNT LOCKYER PRIMARY SCHOOL	Graduation Award	\$55.00
EFT171073	02/11/2023	MUFFLER AND EXHAUST REBEL	Plant Parts And Repairs	\$195.00
EFT171075	02/11/2023	N BROWN	Staff Reimbursement	\$228.65
EFT170747	19/10/2023	N SHERIDAN	Rates Refund	\$2,820.48
EFT170930	26/10/2023	NADIA LORRAINE ROELOFS	Stock Items - Box Office	\$48.00
EFT171247	09/11/2023	NAJA BUSINESS CONSULTING SERVICES	Consultancy Services	\$8,283.00
EFT171248	09/11/2023	NAPIER PROGRESS ASSOCIATION INC	Community Financial Assistance Support	\$1,813.00
EFT170721	19/10/2023	NEC AUSTRALIA PTY LTD	IT Equipment C14038	\$10,721.24
EFT170722	19/10/2023	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware Supplies / Tools	\$151.95
EFT171077	02/11/2023	NIKKI GREEN	Artwork Sales	\$1,309.10
EFT170723	19/10/2023	NLC INVESTMENT HOLDINGS PTY LTD	Rates Refund	\$2,389.14
EFT171078	02/11/2023	NORDIC FITNESS EQUIPMENT	Cleaning / Hygiene Supplies	\$1,260.00
EFT170724	19/10/2023	NORTH ROAD SUPA IGA - FINE FOOD MARKET	Groceries / Catering	\$672.32
EFT170912	26/10/2023	OCTAGON LIFTS PTY LTD	Lift Maintenance Services Q21008	\$5,247.00
EFT170725	19/10/2023	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	\$362.55
EFT171251	09/11/2023	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	\$412.69
EFT171079	02/11/2023	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	\$64.96
EFT171080	02/11/2023	OFFROAD TRUCKS AUSTRALIA	Onsite Training	\$3,881.90
EFT170913	26/10/2023	O'KEEFE'S PAINTS	Paint / Painting Supplies	\$260.58
EFT171081	02/11/2023	O'KEEFE'S PAINTS	Paint / Painting Supplies	\$59.15
EFT171252	09/11/2023	O'KEEFE'S PAINTS	Paint / Painting Supplies	\$169.96
EFT170914	26/10/2023	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	Advertising	\$673.70
EFT170726	19/10/2023	ONEMUSIC AUSTRALIA	Music Licence Renewal	\$1,793.11
EFT170631	19/10/2023	OPTEON (ALBANY AND GREAT SOUTHERN WA)	Valuation Services	\$1,980.00
EFT170993	02/11/2023	OPTEON (ALBANY AND GREAT SOUTHERN WA)	Valuation Services	\$1,100.00
EFT171253	09/11/2023	ORANA CINEMAS ALBANY PTY LTD	Gift Vouchers	\$120.00
EFT170727	19/10/2023	ORIGIN ENERGY	LPG Gas / Rates Refund	\$5,907.40
EFT170729	19/10/2023	ORIGIN ENERGY	LPG Gas / Rates Refund	\$2,222.57
EFT170916	26/10/2023	ORIKAN NEW ZEALAND LIMITED	Monthly Car Parking Subscription / Credit Card Fees	\$22.22
EFT170728	19/10/2023	ORIKAN NEW ZEALAND LIMITED	Monthly Car Parking Subscription / Credit Card Fees	\$273.21
EFT170757	19/10/2023	ORRCON STEEL	Building Maintenance Materials	\$944.54
EFT170962	26/10/2023	P TERRY	Refund	\$100.00
EFT171082	02/11/2023	PALMER EARTHMOVING - PALMER CIVIL CONSTRUCTION	Plant And Equipment Hire C23009(H)	\$3,543.50
EFT170807	26/10/2023	PAPERBARK MERCHANTS	Newspapers	\$248.70

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REPORT ITEM CCS583 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT170883	26/10/2023	PATRICK JENNINGS T/A TORNDIRRUPWW	Stock Items - Box Office	\$14.55
EFT170731	19/10/2023	PAUL ARMSTRONG PANELBEATERS	Insurance Excess	\$300.00
EFT170960	26/10/2023	PAUL TERRY	Councillor Allowances	\$3,042.51
EFT171083	02/11/2023	PEET LIMITED	Rates Refund	\$1,338.30
EFT170919	26/10/2023	PENROSE PROFESSIONAL LAWN CARE	Mowing Services	\$308.00
EFT171256	09/11/2023	PERDAMAN ADVANCED ENERGY PTY LTD	Solar System Design And Install Q23043	\$31,882.00
EFT170918	26/10/2023	PERTH CHEMICAL SPECIALISTS PTY LTD	Vape Collection Bags	\$110.00
EFT171257	09/11/2023	PFD FOOD SERVICES PTY LTD	Office Amenities / Catering	\$126.60
EFT170921	26/10/2023	PFD FOOD SERVICES PTY LTD	Office Amenities / Catering	\$400.05
EFT170917	26/10/2023	PHOENIX CIVIL & EARTHMOVING PTY LTD	Construction Services C22002	\$513,398.14
EFT170740	19/10/2023	PIVOT SUPPORT SERVICES	Gardening Services	\$316.80
EFT170623	19/10/2023	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone / Spot Tracking Charges	\$425.00
EFT170985	02/11/2023	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone / Spot Tracking Charges	\$310.00
EFT171260	09/11/2023	PLANTAGENET PRODUCTION SERVICES	Production Services	\$1,805.00
EFT171258	09/11/2023	PLASTICS PLUS	Building Maintenance Materials	\$77.00
EFT171261	09/11/2023	PRATT TRANSPORT LOGISTICS	Freight Services	\$2,750.00
EFT170735	19/10/2023	PRECISION LASER SYSTEMS	Plant Parts And Repairs	\$911.13
EFT170924	26/10/2023	PREMIUM PUBLISHERS T/A VANGUARD PUBLISHING	Advertising	\$984.50
EFT170736	19/10/2023	PREPARE PRODUCE PROVIDE	Community Development Program	\$5,500.00
EFT171087	02/11/2023	PRITCHARD FRANCIS	Civil Engineering Consultancy Services	\$3,615.70
EFT170925	26/10/2023	PRITCHARD FRANCIS	Civil Engineering Consultancy Services	\$7,370.00
EFT170854	26/10/2023	PROGRESSIVE EMPLOYEE RELATIONS	Consultancy Services	\$5,362.50
EFT171088	02/11/2023	PROTECTOR FIRE SERVICES	Fire Safety Equipment Maintenance	\$709.50
EFT170926	26/10/2023	PROTECTOR FIRE SERVICES	Fire Safety Equipment Maintenance	\$470.53
EFT171089	02/11/2023	PUBLIC LIBRARIES WESTERN AUSTRALIA INC	Membership Fee	\$350.00
EFT171262	09/11/2023	QUALITY PRESS	Printing Services	\$1,415.70
EFT171047	02/11/2023	QUBE LOGISTICS (WA2) PTY LTD	Freight Services	\$249.39
EFT171071	02/11/2023	QUINTIS SANDALWOOD PTY LTD	Stock Items - Visitor Centre / Forts Store	\$818.36
EFT171090	02/11/2023	QUINTIS SANDALWOOD PTY LTD	Stock Items - Visitor Centre / Forts Store	\$1,392.41
EFT171243	09/11/2023	QUINTIS SANDALWOOD PTY LTD	Stock Items - Visitor Centre / Forts Store	\$818.85
EFT170742	19/10/2023	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$77.00
EFT170929	26/10/2023	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$417.29
EFT171269	09/11/2023	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$532.57
EFT171096	02/11/2023	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$19.17
EFT171059	02/11/2023	R KAIN	Rates Refund	\$2,439.41
EFT171287	09/11/2023	R TYSON	Staff Reimbursement	\$560.71

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2023**

REPORT ITEM CCS583 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT171091	02/11/2023	RAILWAYS FOOTBALL & SPORTING CLUB (ALBANY) INC	Funding Contribution	\$173,250.00
EFT171263	09/11/2023	RAINBOW 7 CARPET CARE	Carpet Cleaning Services	\$703.00
EFT170737	19/10/2023	RAYS SPORTS POWER	Prizes	\$298.80
EFT170738	19/10/2023	RECONNECT HEALTH AND WELLBEING	EAP Services	\$561.00
EFT170927	26/10/2023	RECONNECT HEALTH AND WELLBEING	EAP Services	\$374.00
EFT171092	02/11/2023	RECONNECT HEALTH AND WELLBEING	EAP Services	\$748.00
EFT171264	09/11/2023	RECONNECT HEALTH AND WELLBEING	EAP Services	\$561.00
EFT171093	02/11/2023	REECE PTY LTD	Plumbing / Retic Materials	\$38.40
EFT171265	09/11/2023	REECE PTY LTD	Plumbing / Retic Materials	\$122.96
EFT170739	19/10/2023	REECE PTY LTD	Plumbing / Retic Materials	\$142.30
EFT170745	19/10/2023	RENEE SCHIPP	Artwork Sales	\$152.70
EFT171266	09/11/2023	REPCO AUTO PARTS	Plant Parts And Repairs	\$60.15
EFT170928	26/10/2023	REPLICA MEDALS & RIBBONS PTY LTD	Stock Items - Forts Store	\$873.18
EFT171267	09/11/2023	R-GROUP INTERNATIONAL	IT Services	\$880.00
EFT170741	19/10/2023	RICOH	Copier Charges	\$10,921.95
EFT171095	02/11/2023	RIVER HILL WA PTY LTD	Plant and Equipment Hire C23009(J)	\$10,350.00
EFT171268	09/11/2023	RIVER HILL WA PTY LTD	Plant And Equipment Hire C23009(J)	\$45,422.50
EFT170887	26/10/2023	RJ & GF KRATOCHVILL	Plant and Equipment Hire	\$880.00
EFT170896	26/10/2023	ROBERT LESLIE MACKENZIE	Stock Items - Forts Store	\$1,169.00
EFT170955	26/10/2023	ROBERT SUTTON	Councillor Allowances	\$3,042.51
EFT171017	02/11/2023	ROGER HAYWARD CUNNINGTON	Stock Items - Forts Store	\$510.00
EFT170932	26/10/2023	RSM AUSTRALIA PTY LTD	Auditing Services	\$1,980.00
EFT171097	02/11/2023	RSM AUSTRALIA PTY LTD	Auditing Services	\$3,300.00
EFT170933	26/10/2023	RUSTYS MARINE	Plant Parts And Repairs	\$112.56
EFT171032	02/11/2023	S FORD	Refund	\$42.50
EFT170693	19/10/2023	S HUISMAN	Rates Refund	\$1,982.63
EFT170894	26/10/2023	S LOW	Rates Refund	\$143.54
EFT170897	26/10/2023	S MAJIDI	Staff Reimbursement	\$360.00
EFT170869	26/10/2023	SABRINA HAHN	Performance Fees	\$2,200.00
EFT171098	02/11/2023	SALLY C AUSTRALIA	Stock Items - Forts Store	\$420.00
EFT170939	26/10/2023	SANDIE SMITH	Deputy Mayoral Allowances	\$3,378.92
EFT170749	19/10/2023	SANDIE SMITH	Councillor Reimbursement	\$76.09
EFT170673	19/10/2023	SANDRA DIXON	EAP Services	\$360.00
EFT170851	26/10/2023	SANDRA DIXON	EAP Services	\$180.00
EFT171020	02/11/2023	SANDRA DIXON	EAP Services	\$360.00
EFT170744	19/10/2023	SANITY MUSIC STORES PTY LTD	Stock Items - Library	\$109.97

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
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REPORT ITEM CCS583 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT170934	26/10/2023	SCAVENGER SUPPLIES PTY LTD	Hardware Supplies / Tools	\$19,239.00
EFT171270	09/11/2023	SECUREPAY PTY LTD	Bookeasy Transaction Fees	\$13.48
EFT170746	19/10/2023	SEEK LIMITED	Advertising	\$1,127.50
EFT170935	26/10/2023	SEEK LIMITED	Advertising	\$258.50
EFT171271	09/11/2023	SEEK LIMITED	Advertising	\$401.50
EFT171272	09/11/2023	SHERYL STEPHENS	Distribution Services	\$300.00
EFT170938	26/10/2023	SHIRE OF PLANTAGENET	Long Service Leave Liability	\$10,829.45
EFT170748	19/10/2023	SIGMA CHEMICALS	Pool Chemicals	\$3,250.50
EFT171273	09/11/2023	SOCIETY CHUTNEY	Stock Items - Visitor Centre	\$200.00
EFT170750	19/10/2023	SOIL SOLUTIONS PTY LTD	Vegetation Management Materials C23008	\$2,323.80
EFT171274	09/11/2023	SOIL SOLUTIONS PTY LTD	Vegetation Management Materials C23008	\$492.36
EFT170940	26/10/2023	SOIL SOLUTIONS PTY LTD	Vegetation Management Materials C23008 / Waste Disposal Services C20019	\$100,792.70
EFT170941	26/10/2023	SOLOMON MERCHANTS	Gift Vouchers	\$82.50
EFT171275	09/11/2023	SOUTH CITY PAVING	Paving Services C22017(A)	\$8,910.00
EFT170753	19/10/2023	SOUTH COAST ENVIRONMENTAL	Vegetation Management Services C22010(C)	\$13,035.00
EFT171103	02/11/2023	SOUTH METROPOLITAN TAFE	Staff Training	\$437.75
EFT171035	02/11/2023	SOUTH REGIONAL TAFE	Staff Training	\$685.30
EFT171205	09/11/2023	SOUTH REGIONAL TAFE	Staff Training	\$370.10
EFT170752	19/10/2023	SOUTHCOAST SECURITY SERVICE	Security Services C19018	\$22,638.77
EFT170770	19/10/2023	SOUTHERLY MAGAZINE - WADDAYADOIN MEDIA	Advertising	\$616.00
EFT170943	26/10/2023	SOUTHERN CROSS AUSTEREO PTY LTD	Advertising	\$1,386.00
EFT171104	02/11/2023	SOUTHERN ECOLOGY	Assessment Services	\$2,508.00
EFT170754	19/10/2023	SOUTHERN SITE HIRE	Plant And Equipment Hire Q23053	\$288.75
EFT171276	09/11/2023	SOUTHERN SITE HIRE	Plant And Equipment Hire Q23053	\$5,156.25
EFT170942	26/10/2023	SOUTHERN SITE HIRE	Plant And Equipment Hire Q23053	\$288.75
EFT171102	02/11/2023	SOUTHERN SITE HIRE	Plant And Equipment Hire Q23053	\$1,699.50
EFT170751	19/10/2023	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$423.94
EFT171101	02/11/2023	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$6,834.40
EFT170944	26/10/2023	SPM ASSETS PTY LTD	Subscription Licence	\$7,296.43
EFT170759	19/10/2023	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Training	\$340.00
EFT170952	26/10/2023	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Training	\$340.00
EFT171108	02/11/2023	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Training	\$568.00
EFT170951	26/10/2023	ST JOSEPH'S COLLEGE	Book Donation	\$50.00
EFT171106	02/11/2023	STANTEC AUSTRALIA PTY LTD	Engineering Services Q22042 & PSP002	\$16,510.43
EFT170946	26/10/2023	STAR SALES AND SERVICE	Plant Parts And Repairs	\$112.00

**CITY OF ALBANY
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REPORT ITEM CCS583 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT171105	02/11/2023	STAR SALES AND SERVICE	12 x Brush Cutters - Reserves Team	\$9,240.00
EFT170755	19/10/2023	STAR SALES AND SERVICE	Plant Parts And Repairs	\$154.00
EFT171277	09/11/2023	STAR SALES AND SERVICE	Plant Parts And Repairs	\$100.00
EFT170947	26/10/2023	STATEWIDE BEARINGS	Plant Part	\$382.79
EFT170756	19/10/2023	STATEWIDE BEARINGS	Plant Part	\$24.20
EFT171278	09/11/2023	STATEWIDE BEARINGS	Plant Part	\$136.84
EFT170948	26/10/2023	STATEWIDE BUILDING CERTIFICATION WA	Certification Services	\$1,700.00
EFT170868	26/10/2023	STEPHEN GRIMMER	Councillor Allowances	\$3,042.51
EFT171279	09/11/2023	STEWART AND HEATON CLOTHING PTY LTD	Uniforms / PPE	\$1,856.77
EFT170950	26/10/2023	STIRLING PRINT	Printing Services	\$58.00
EFT170685	19/10/2023	STRATAGREEN	Vegetation Management Supplies	\$2,230.07
EFT171129	02/11/2023	STUDIOSITY PTY LTD	Software Subscription	\$1,496.00
EFT170945	26/10/2023	SUCCESSFUL SPEAKERS PTY LTD	Great Southern Sports Forum 2024	\$7,590.00
EFT171280	09/11/2023	SUNNY INDUSTRIAL BRUSHWARE	Plant Parts	\$1,930.50
EFT171110	02/11/2023	SURE THING AGENCY	Performance Fees	\$1,650.00
EFT170698	19/10/2023	SUSAN KETTLE	Artist Fee	\$1,500.00
EFT171100	02/11/2023	SUZANNE & BRUCE SHALE	Artwork Sales	\$43.64
EFT170956	26/10/2023	SYNERGY	Electricity Charges	\$27,867.43
EFT171111	02/11/2023	SYNERGY	Electricity Charges	\$8,869.56
EFT171282	09/11/2023	SYNERGY	Electricity Charges	\$6,351.93
EFT170761	19/10/2023	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$1,238.82
EFT170957	26/10/2023	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$2,232.53
EFT171112	02/11/2023	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$756.89
EFT171283	09/11/2023	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$4,334.44
EFT171010	02/11/2023	T CATHERALL	Staff Reimbursement	\$105.80
EFT170831	26/10/2023	T CATHERALL	Staff Reimbursement	\$20.20
EFT171212	09/11/2023	T HOCKEY	Refund	\$17.60
EFT170961	26/10/2023	T TERRY	Rates Refund	\$843.87
EFT171284	09/11/2023	TEAM GLOBAL EXPRESS PTY LTD	Freight Services	\$1,207.73
EFT171114	02/11/2023	TEAM GLOBAL EXPRESS PTY LTD	Freight Services	\$583.85
EFT170765	19/10/2023	TEAM GLOBAL EXPRESS PTY LTD	Freight Services	\$2,660.45
EFT170966	26/10/2023	TEAM GLOBAL EXPRESS PTY LTD	Freight Services	\$153.31
EFT170959	26/10/2023	TEEDE & CO - COFFEE HOUSE & CATERING	Catering	\$832.00
EFT170763	19/10/2023	TELETRAC NAVMAN	Telematics Trial	\$551.82
EFT170787	26/10/2023	TELSTRA	Phone Charges	\$20,358.87
EFT170986	02/11/2023	TELSTRA	Phone Charges	\$79.98

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
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REPORT ITEM CCS583 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT170764	19/10/2023	TEX@SITE PTY LTD	Plant Safety Testing	\$1,464.18
EFT170624	19/10/2023	THE 12 VOLT WORLD	Plant Parts And Repairs	\$554.00
EFT170788	26/10/2023	THE 12 VOLT WORLD	Plant Parts And Repairs	\$831.40
EFT171132	09/11/2023	THE 12 VOLT WORLD	Plant Parts And Repairs	\$216.00
EFT170650	19/10/2023	THE BOTTLE-O NORTH ROAD	Refreshments	\$566.53
EFT170821	26/10/2023	THE BOTTLE-O NORTH ROAD	Refreshments	\$298.17
EFT171006	02/11/2023	THE BOTTLE-O NORTH ROAD	Refreshments	\$311.88
EFT171013	02/11/2023	THE CHAMBER OF ARTS AND CULTURE WA INCORPORATED	Membership Renewal	\$660.00
EFT170719	19/10/2023	THE MUFFIN QUEEN	Catering	\$4,200.00
EFT170909	26/10/2023	THE MUFFIN QUEEN	Catering	\$140.00
EFT171245	09/11/2023	THE MUFFIN QUEEN	Catering	\$1,230.00
EFT170732	19/10/2023	THE PEACEFUL BAY BEANIE CO	Stock Items - Box Office	\$43.63
EFT170931	26/10/2023	THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Fee	\$860.81
EFT171065	02/11/2023	THE TRUSTEE FOR CANNING TRUST (LORLAINE DISTRIBUTORS)	Cleaning Products	\$371.49
EFT170777	19/10/2023	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	\$7,729.18
EFT170964	26/10/2023	THINKWATER ALBANY	Retic / Drainage Materials	\$1,892.01
EFT170824	26/10/2023	THOMAS BROUGH	Councillor Allowances	\$3,042.51
EFT171027	02/11/2023	TIMBRE LIVE & STUDIO	Audio Visual Services	\$8,516.20
EFT171199	09/11/2023	TIMBRE LIVE & STUDIO	Audio Visual Services	\$165.00
EFT171115	02/11/2023	TOTAL GREEN RECYCLING	Recycling Services	\$3,022.14
EFT170766	19/10/2023	TOTALLY SPORTS AND SURF	Competition Prizes / Sporting Equipment	\$300.00
EFT171285	09/11/2023	TOTALLY SPORTS AND SURF	Competition Prizes / Sporting Equipment	\$18.00
EFT170762	19/10/2023	T-QUIP	Plant Parts And Repairs	\$289.35
EFT170958	26/10/2023	T-QUIP	Plant Parts And Repairs	\$140.05
EFT170983	27/10/2023	TRAFX RESEARCH LTD	Software Subscription Renewal	\$2,005.87
EFT170767	19/10/2023	TRAILBLAZERS	Uniforms / PPE	\$41.40
EFT171117	02/11/2023	TRAILBLAZERS	Uniforms / PPE	\$174.80
EFT170987	02/11/2023	TRIPLE AAA CATERING ALLY MAHONEY	Catering Services	\$2,376.00
EFT170967	26/10/2023	TRUCK CENTRE WA PTY LTD	Plant Parts And Repairs	\$931.67
EFT171119	02/11/2023	TRUCK CENTRE WA PTY LTD	Plant Parts And Repairs	\$254.90
EFT171118	02/11/2023	TRUCKLINE	Plant Parts And Repairs	\$123.20
EFT170815	26/10/2023	TUTT BRYANT EQUIPMENT	Plant Parts And Repairs	\$301.38
EFT171120	02/11/2023	TWILIGHT DREAMS	Workshop Presentation	\$150.00
EFT170968	26/10/2023	UNITED TOOLS ALBANY	Hardware Supplies / Tools	\$81.90
EFT171188	09/11/2023	V DERSCHOW	Staff Reimbursement	\$34.65
EFT170769	19/10/2023	VEND LIMITED (NZ)	Transaction Fee	\$430.00

**CITY OF ALBANY
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REPORT ITEM CCS583 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT170969	26/10/2023	VERVE ST	Curatorial Services	\$500.00
EFT171288	09/11/2023	VIRGINIA MILES	Cleaning Services	\$2,041.00
EFT171121	02/11/2023	VOEGELER CREATIONS	Stock Items - Visitor Centre / Forts Store	\$530.00
EFT171289	09/11/2023	VOEGELER CREATIONS	Stock Items - Visitor Centre / Forts Store	\$526.50
EFT170970	26/10/2023	VOEGELER CREATIONS	Stock Items - Visitor Centre / Forts Store	\$208.45
EFT170810	26/10/2023	W & C AUCKRAM	Rates Refund	\$853.40
EFT170949	26/10/2023	W STEWART	Rates Refund	\$850.68
EFT171167	09/11/2023	WA BUSH HONEY	Stock Items - Visitor Centre	\$180.00
EFT171292	09/11/2023	WA HOLIDAY GUIDE PTY LTD	Marketing Fees	\$443.41
EFT171003	02/11/2023	WARREN BELLETTE PHOTOGRAPHER	Photography Services	\$420.00
EFT170771	19/10/2023	WATER CORPORATION	Water Charges	\$11,515.85
EFT171290	09/11/2023	WATER CORPORATION	Water Charges	\$390.30
EFT170971	26/10/2023	WATER CORPORATION	Water Charges	\$2,447.67
EFT170973	26/10/2023	WATER TECHNOLOGY PTY LTD	Princess Royal Harbour Chrmap	\$4,388.00
EFT171291	09/11/2023	WAUTERS ENTERPRISES PTY LTD	Construction Services C23003	\$36,636.60
EFT170772	19/10/2023	WAYNE TURPIN PANEL BEATERS	Insurance Excess	\$300.00
EFT170773	19/10/2023	WCP CIVIL PTY LTD	Traffic Control C21002(C)	\$1,885.95
EFT171122	02/11/2023	WCP CIVIL PTY LTD	Traffic Control C21002(C)	\$2,464.55
EFT170774	19/10/2023	WELLSTEAD COMMUNITY RESOURCE CENTRE INCORPORATED	Internet Fees	\$105.00
EFT170976	26/10/2023	WESTCYCLE INCORPORATED	Staff Training	\$600.00
EFT170776	19/10/2023	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION T/A WALGA	Staff Training	\$242.00
EFT171124	02/11/2023	WESTERN AUSTRALIAN MUSEUM	Service Delivery Charges	\$26,621.63
EFT170984	31/10/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	Interest Payment	\$48,683.34
EFT170712	19/10/2023	WESTERN DIAGNOSTIC PATHOLOGY	Drug And Alcohol Testing	\$2,408.60
EFT171123	02/11/2023	WESTRAC EQUIPMENT PTY LTD	Vehicle Parts / Maintenance	\$2,614.17
EFT170778	19/10/2023	WE'VE DONE THE COOKING	Catering Services	\$440.00
EFT171293	09/11/2023	WE'VE DONE THE COOKING	Catering Services	\$1,924.80
EFT171125	02/11/2023	WHEATBELT SERVICES PTY LTD	Sign Printing / Supply	\$10,219.00
EFT170779	19/10/2023	WHEATBELT SERVICES PTY LTD	Sign Printing / Supply	\$913.00
EFT171294	09/11/2023	WHEATBELT SERVICES PTY LTD	Sign Printing / Supply	\$9,735.00
EFT170978	26/10/2023	WILDFLOWER SOCIETY OF WESTERN AUSTRALIA INCORPORATED	Stock Items - Visitor Centre	\$137.50
EFT170980	26/10/2023	WOODLANDS DISTRIBUTORS AND AGENCIES	Animal Management Supplies	\$9,504.00
EFT171126	02/11/2023	WOOLWORTHS GROUP LIMITED	Groceries	\$1,031.13
EFT171296	09/11/2023	WOOLWORTHS GROUP LIMITED	Groceries	\$992.13

**CITY OF ALBANY
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REPORT ITEM CCS583 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT170780	19/10/2023	WOOLWORTHS GROUP LIMITED	Groceries	\$1,420.83
EFT170979	26/10/2023	WOOLWORTHS GROUP LIMITED	Groceries	\$829.31
EFT170782	19/10/2023	WREN OIL	Liquid Waste Disposal Services	\$33.00
EFT171128	02/11/2023	WREN OIL	Liquid Waste Disposal Services	\$33.00
EFT170783	19/10/2023	WURTH AUSTRALIA PTY LTD	Plant Parts And Repairs	\$556.82
EFT170784	19/10/2023	YAKAMIA PRIMARY SCHOOL	Graduation Donation	\$50.00
EFT171298	09/11/2023	YOUNGS SIDING COMMUNITY ASSOCIATION	Support For Rural Communities	\$1,813.00
EFT170786	19/10/2023	Z NICHOLAS	Refund	\$63.33
EFT170785	19/10/2023	ZENITH LAUNDRY	Laundry Expenses	\$31.68
EFT171130	02/11/2023	ZENITH LAUNDRY	Laundry Expenses	\$77.42
EFT171299	09/11/2023	ZENITH LAUNDRY	Laundry Expenses	\$58.20
EFT170982	26/10/2023	ZENITH LAUNDRY	Laundry Expenses	\$8.67
EFT171300	09/11/2023	ZIPFORM	Design / Printing Services	\$3,627.36
				\$6,623,870.82

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LIST OF ACCOUNTS FOR PAYMENT
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REPORT ITEM CCS583 REFERS

PURCHASING CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
Coles Cards:			
10/10/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Catering - Mayoral Civic Functions	\$457.00
12/10/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Supplies - Mayoral Civic Function	\$206.81
01/10/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$13.85
11/10/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$3.30
12/10/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Suzie Kettle Exhibition Opening	\$85.46
12/10/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Artisan Store Bags Gst	\$24.00
16/10/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Milk	\$9.60
18/10/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Catering Supplies - Ride 2 Work Day Gst	\$49.30
18/10/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$6.60
16/10/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries / Catering	\$87.25
14/10/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Batteries - Civic Reception	\$184.55
19/10/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Catering - Depot	\$89.00
18/10/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$204.10
25/10/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Milk	\$9.60
25/10/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$106.30
30/10/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$9.60
02/11/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	North Rd Amenities	\$67.75
03/11/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$121.40
01/11/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$11.95
01/11/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$73.30
01/11/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$40.30
01/11/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$19.60
07/11/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Water	\$13.80
Subtotal			\$1,894.42

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2023**

REPORT ITEM CCS583 REFERS

PURCHASING CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
Cabcharge Vouchers:			
20/09/2023	SWAN TAXIS CO OP LTD	Perth Airport to CBD	\$61.53
21/09/2023	13CABS WA PTY LTD	Parliament Place to Suburbs	\$50.51
23/09/2023	13CABS WA PTY LTD	Suburbs to Perth Airport	\$105.32
		Subtotal	\$217.36
		TOTAL	\$2,111.78

Notes:

All Purchasing Card transactions noted above are dated in accordance with the supplier issued statement. All physical payments to the suppliers are made by Electronic Fund Transfer within the date range of 16 October 2023 to 15 November 2023

Document Number	Description	HISTORY DATE
EDR23172675	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application only, Lotterywest portal for 2026 flagship events. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (online)	15/11/2023 15/11/2023 5/11/2023
EDR23172676	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: MOU between Water Corporation and City of Albany - Bridge Replacement Program. PARTIES: Water Corporation. SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	14/11/2023
EDR23172677	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Heritage application Stirling Terrace Rotunda - Repair and restoration. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	14/11/2023
EDR23172680	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Certification of prosecution documents to help speed up the court process for 115 Angove Road, Spencer Park - Jakerleir & Leanne Blair. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	14/11/2023
EDR23172426	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Award of Tender for C23024 - Registered Builder for Capital Works. PARTIES: Creation Homes Pty Ltd. SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	08/11/2023
EDR23172317	COPY OF EXECUTED DOCUMENT ITEM: N/A	06/11/2023

	<p>RE: Building application for workshop additions at 39 Mercer Road. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)</p>	
EDR23172205	<p>COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Surrender of easement A264362 documentation for 18 Cuthbert Street, Albany in relation to subdivision 451-23. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (3 copies)</p>	02/11/2023
EDR23172179	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Development application received for works within the public realm in relation to the JDAP application - Middleton Beach Hotel site on City of Albany land. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)</p>	01/11/2023
EDR23171974	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Small scale technology Certificates (STC) rebate form - for installation of rooftop solar on the Depot workshop roof. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)</p>	30/10/2023ü30/10/2023
EDR23171807	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Insurance policies invoice - second instalment - period of protection: 30/06/2023 to 30/06/2024 PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)</p>	25/10/2023
EDR23171753	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Cover letter for 2023/24 Library Consortium to accompany annual invoice.</p>	24/10/2023

	PARTIES: Shires of Broomehill-Tambellup, Cranbrook, Denmark, Gnowangerup, Jerramungup, Katanning, Kojonup, Murray, Plantagenet and Ravensthorpe. SIGNED BY: Andrew Sharpe, Chief Executive Officer (10 copies)	
EDR23171754	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Award of eQuote for P23027 - Mill & Fill Profiling & Asphalt Works. PARTIES: WCP Civil SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	24/10/2023
EDR23171692	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Artist in Residence application to the British Council for the Arts for artists in residence @ Vancouver Arts Centre. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	23/10/2023
EDR23171645	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application for Development Approval for the construction of a covered structure over the FOGO sorting pad at Bakers Junction Waste Facility. Partially funded by GS.APC.854 Waste Sorted Grants - Organics Infrastructure 23. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	20/10/2023
EDR23171646	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: CEO to sign letter which commits the City to take the offset offer to Council if DWER/DCCEEW accept the accompanying Schedule Doc - indexing various information DWER have requested to finalise the Mounts trails clearing permit for the Albany Heritage Park Link Trails project. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	20/10/2023
EDR23171551	COPY OF EXECUTED DOCUMENT ITEM: N/A	18/10/2023

	<p>RE: Change of name - 1541 - 46 Munster Avenue - Letter to Landgate confirming execution date on original application form requesting change of landowners name on Lot 66 Munster Ave. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (1 copy)</p>	
EDR23171558	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: WALGA Road Assets and Expenditure Report 2022-23. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)</p>	18/10/2023

Document Number	Description	HISTORY DATE
NCSR23172678	<p>COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Signing of Contracts for C23024 - Registered Builder for Capital Works. PARTIES: Creation Homes Pty Ltd. SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)</p>	14/11/2023
NCSR23172679	<p>COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Three (3) x New Community Deeds of Lease with Albany Tennis Club Inc - Lawley park Tennis Site & New Albany Tennis Centre Site Centennial Park. Lease rental: \$10.00 +GST pa for all three leases. PARTIES: Albany Tennis Club Inc. SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (6 copies)</p>	14/11/2023
NCSR23172321	<p>COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Signing of Contracts for C23019 - Provision of Security Services. PARTIES: South Coast Security Services. SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)</p>	06/11/2023
NCSR23172324	<p>COPY OF COMMON SEAL DOCUMENT ITEM: N/A</p>	06/11/2023

	<p>RE: Signing of Contracts for C23014 - Albany Airport - Runway 14_32 Sub-Surface Drainage Installation. PARTIES: J & S Castlehow Electrical Services. SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)</p>	
NCSR23172225	<p>COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Surrender of easement A264362 documentation for 18 Cuthbert Street, Albany in relation to subdivision 451-23. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (3 copies)</p>	03/11/2023
NCSR23172206	<p>COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Signing of contracts for C23015 - Panel of Suppliers - Extruded Concrete Kerbing and/or Asphalt. PARTIES: Albany Asphalt Services. SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)</p>	06/11/2023
NCSR23172208	<p>COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Removal of restrictive covenant deed O683137 for Lots 151 and 152 on deposited plan 415837 to be replaced with new restrictive covenant on amalgamated Lot 153 on deposited plan 426027, Serpentine Road, Mt Melville. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (3 copies)</p>	06/11/2023ü06/11/2023ü13/11/2023ü13/11/2023
NCSR23171560	<p>COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Renewal of community Deed of Lease over portion of Lot 6906 Nind Street, Spencer park un Delegated Authority No. 019 known as Coolangarras Barmah Kindergarten. Term of Lease- One (1) year 8 months commencing 1 May 2023 with a further term option of two (2) years. lease rental: \$1,120.00 + GST per annum. PARTIES: Education Department of WA SIGNED BY: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)</p>	18/10/2023

CITY OF ALBANY

BUDGET REVIEW REPORT

FOR THE PERIOD ENDED 31 OCTOBER 2023

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

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CITY OF ALBANY
STATEMENT OF BUDGET REVIEW
BY NATURE CLASSIFICATIONS
BUDGET REVIEW FOR THE PERIOD ENDED 31 OCTOBER 2023

	Original Budget	Current Budget	Revised Budget	YTD Actual	Variance (b)-(a)	Variance (b)-(a)
	\$	(a) \$	(b) \$	\$	\$	%
OPERATING ACTIVITIES						
Revenue from operating activities						
Rates	44,305,190	44,305,190	44,310,190	44,061,969	5,000	
Operating Grants and Subsidies	10,320,022	10,287,635	10,549,153	2,121,407	261,518	3%
Fees and charges	21,086,786	21,086,786	21,100,786	8,983,651	14,000	
Profit on asset disposal	240,714	240,714	240,714	290,211	-	
Contributions, Donations & Reimbursements	941,815	941,815	1,008,065	453,963	66,250	7%
Interest Earnings	2,444,106	2,444,106	2,478,031	1,358,983	33,925	1%
Other Revenue	180,000	180,000	180,000	36,551	-	
	<u>79,518,633</u>	<u>79,486,246</u>	<u>79,866,939</u>	<u>57,306,736</u>	<u>380,693</u>	
Expenditure from operating activities						
Employee costs	(32,672,645)	(32,672,645)	(32,647,645)	(9,986,811)	25,000	
Materials and contracts	(31,371,366)	(30,830,095)	(31,153,645)	(8,114,177)	(323,550)	1%
Utility charges	(1,844,438)	(1,844,438)	(1,844,438)	(594,936)	-	
Depreciation on non-current assets	(18,328,835)	(18,328,835)	(19,423,938)	(6,498,132)	(1,095,103)	6%
Finance costs	(428,177)	(428,177)	(428,177)	(16,426)	-	
Insurance expenses	(922,590)	(922,590)	(922,590)	(228,762)	-	
Loss on asset disposal	(790,336)	(790,336)	(790,336)	(152,286)	-	
Other expenditure	(3,212,291)	(3,203,170)	(3,435,410)	(1,497,842)	(232,240)	7%
Less Allocated to Infrastructure Assets	1,643,110	1,643,110	1,627,062	389,473	(16,048)	(1%)
	<u>(87,927,568)</u>	<u>(87,377,176)</u>	<u>(89,019,117)</u>	<u>(26,699,899)</u>	<u>(1,641,941)</u>	<u>2%</u>
Non-cash amounts excluded from operating activities						
Add: Depreciation on assets	18,328,835	18,328,835	19,423,938	6,498,132	1,095,103	6%
Add: Loss on disposal of assets	790,336	790,336	790,336	152,286	-	
Less: Profit of disposal of assets	(240,714)	(240,714)	(240,714)	(290,211)	-	
Add: Implicit Interest	185,198	185,198	185,198	5,386	-	
	<u>19,063,655</u>	<u>19,063,655</u>	<u>20,158,758</u>	<u>6,365,592</u>	<u>1,095,103</u>	<u>6%</u>
Amount attributable to operating activities	10,654,720	11,172,725	11,006,580	36,972,430	(166,145)	(2%)
INVESTING ACTIVITIES						
Non-operating grants, subsidies and contributio	24,579,122	24,807,941	25,856,723	1,579,563	1,048,782	4%
Proceeds from disposal of assets	1,526,600	1,526,600	1,526,600	367,982	-	
Purchase of property, plant and equipment	(23,165,286)	(23,228,113)	(23,678,263)	(2,144,430)	(450,150)	2%
Purchase and construction of infrastructure	(29,274,024)	(29,174,592)	(30,288,572)	(2,324,200)	(1,113,980)	4%
Amount attributable to investing activities	(26,333,588)	(26,068,164)	(26,583,512)	(2,521,084)	(515,348)	2%
FINANCING ACTIVITIES						
Repayment of borrowings	(1,649,137)	(1,649,137)	(1,649,137)	(162,720)	-	
Proceeds from borrowings	1,495,000	1,495,000	1,495,000	-	-	
Proceeds from self-supporting loans	14,611	14,611	14,611	7,249	-	
Payments for principal portion of lease liabilities	(193,101)	(193,101)	(193,101)	(61,019)	-	
Transfers to reserves (restricted assets)	(19,585,548)	(20,011,874)	(20,080,961)	-	(69,087)	
Transfers from reserves (restricted assets)	31,102,861	31,134,038	32,103,446	5,761,712	969,408	3%
Amount attributable to financing activities	11,184,686	10,789,537	11,689,858	5,545,221	900,321	8%
Surplus/(Deficit) for current financial year	(4,494,182)	(4,105,902)	(3,887,074)	39,996,566	218,828	(5%)
Surplus/(Deficit) at start of financial year	4,494,182	4,105,902	3,887,074	3,887,074	(218,828)	(5%)
Surplus/(Deficit): closing funding position	-	-	-	43,883,640	-	

REPORT ITEM CCS585 REFERS

CITY OF ALBANY
STATEMENT OF BUDGET REVIEW
BY STATUTORY REPORTING PROGRAM
BUDGET REVIEW FOR THE PERIOD ENDED 31 OCTOBER 2023

	Original Annual Budget	Current Annual Budget	Revised Annual Budget	YTD Actual	Variance (b)-(a)	Variance (b)-(a)
	\$	(a) \$	(b) \$	\$	\$	%
Operating Revenues						
General Purpose Funding	46,854,575	46,854,575	47,153,824	45,595,460	299,249	1%
Governance	8,000	8,000	8,000	1,169	-	
Law, Order and Public Safety	569,255	569,255	592,157	316,174	22,902	4%
Health	128,568	128,568	128,568	102,909	-	
Education and Welfare	1,679,400	1,679,400	1,679,400	609,663	-	
Community Amenities	10,884,465	10,884,465	10,829,465	4,658,263	(55,000)	(1%)
Recreation and Culture	11,388,823	11,356,436	11,405,436	2,739,340	49,000	
Transport	3,822,718	3,822,718	3,887,260	1,534,115	64,542	2%
Economic Services	2,425,440	2,425,440	2,425,440	707,626	-	
Other Property and Services	1,757,389	1,757,389	1,757,389	1,042,019	-	
	79,518,633	79,486,246	79,866,939	57,306,736	380,693	
Operating Expenses						
General Purpose Funding	(839,900)	(839,900)	(917,663)	(269,658)	(77,763)	9%
Governance	(4,554,733)	(4,554,733)	(4,554,733)	(1,457,382)	-	
Law, Order and Public Safety	(3,181,095)	(3,181,095)	(3,270,283)	(1,108,323)	(89,188)	3%
Health	(1,024,509)	(1,024,509)	(1,024,509)	(322,869)	-	
Education and Welfare	(2,489,681)	(2,490,204)	(2,492,704)	(784,771)	(2,500)	
Community Amenities	(14,275,043)	(14,275,043)	(14,417,470)	(4,144,078)	(142,427)	1%
Recreation and Culture	(27,549,164)	(27,073,043)	(27,293,661)	(8,100,547)	(220,618)	1%
Transport	(25,787,213)	(25,712,419)	(26,206,246)	(7,978,418)	(493,827)	2%
Economic Services	(5,447,893)	(5,447,893)	(5,449,988)	(1,435,219)	(2,095)	
Other Property and Services	(2,778,337)	(2,778,337)	(3,391,860)	(1,098,634)	(613,523)	22%
	(87,927,568)	(87,377,176)	(89,019,117)	(26,699,899)	(1,641,941)	2%
Contributions for the Development of Assets						
Law, Order and Public Safety	1,222,383	1,222,383	1,222,383	-	-	
Community Amenities	150,000	150,000	150,000	-	-	
Recreation and Culture	11,520,771	11,520,771	11,770,771	-	250,000	2%
Transport	9,212,782	9,460,787	10,259,569	1,579,563	798,782	9%
Economic Services	19,186	-	-	-	-	
Other Property and Services	2,454,000	2,454,000	2,454,000	-	-	
	24,579,122	24,807,941	25,856,723	1,579,563	1,048,782	4%
Net Operating Result	16,170,187	16,917,011	16,704,545	32,186,401	(212,466)	(1%)
Funding Balance Adjustment						
Add Back Depreciation	18,328,835	18,328,835	19,423,938	6,498,132	1,095,103	6%
Adjust (Profit)/Loss on Asset Disposal	790,336	790,336	790,336	(137,925)	-	
Add: Implicit Interest	185,198	185,198	185,198	5,386	-	
Funds Demanded From Operations	35,233,842	35,980,666	36,863,303	38,551,993	882,637	3%
Capital Revenues						
Proceeds from Disposal of Assets	1,526,600	1,526,600	1,526,600	367,982	-	
	1,526,600	1,526,600	1,526,600	367,982	-	
Acquisition of Fixed Assets						
Purchase of property, plant and equipment	(23,165,286)	(23,228,113)	(23,678,263)	(2,144,430)	(450,150)	2%
Infrastructure	(29,274,024)	(29,174,592)	(30,288,572)	(2,324,200)	(1,113,980)	4%
	(52,439,310)	(52,402,705)	(53,966,835)	(4,468,629)	(1,564,130)	3%
Financing/Borrowing						
Repayment of Borrowing	(1,649,137)	(1,649,137)	(1,649,137)	(162,720)	-	
Proceeds from Borrowing	1,495,000	1,495,000	1,495,000	0	-	
Principal Portion of Lease Liabilities	(193,101)	(193,101)	(193,101)	(61,019)	-	
Self-Supporting Loan Principal	14,611	14,611	14,611	7,249	-	
	(332,627)	(332,627)	(332,627)	(216,491)	-	
Demand for Resources	(16,011,495)	(15,228,066)	(15,909,559)	34,234,854	(681,493)	4%
Restricted Funding Movements						
Opening Funding Surplus(Deficit)	4,494,182	4,105,902	3,887,074	3,887,074	(218,828)	(5%)
Restricted Cash Utilised - Loan						
Transfer to Reserves	(19,585,548)	(20,011,874)	(20,080,961)	0	(69,087)	
Transfer from Reserves	31,102,861	31,134,038	32,103,446	5,761,712	969,408	3%
	16,011,495	15,228,066	15,909,559	9,648,786	681,493	4%
Closing Funding Surplus(Deficit)	-	-	-	43,883,640	-	

BASIS OF PREPARATION

The budget review comprises financial statements which have been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

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

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

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

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

The local government reporting entity

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

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

Rounding off figures

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

2023/24 actual balances

Balances shown in this budget review report as YTD Actual are as forecast at the time of budget review preparation and are subject to final adjustments.

Budget comparative figures

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

Judgements, estimates and assumptions

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

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

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- estimation of fair values of land and buildings and investment property
- impairment of financial assets
- estimation uncertainties and judgements made in relation to lease accounting
- estimated useful life of assets

BUDGET REVIEW FOR THE PERIOD ENDED 31 OCTOBER 2023

This Review Maintains Council's Budget in a Balanced Position

	\$
Additional Funds Required	(5,544,036)
Less - Adjustment in Profit/Loss on Sale and Depreciation (Non Cash Transactions)	<u>1,095,101</u>
(Increase)/Reduction in Funding Required	(4,448,935)
FUNDED BY	
- (Increase)/Decrease in Expenditure	2,352,967
- Increase/(Decrease) in Grant/Contributions	1,376,550
- Increase/(Decrease) in General Revenue	52,925
- Increase/(Decrease) in Reserve Funding	885,321
- Increase/(Decrease) in Loan Funding	<u>-</u>
Adjusted Increase/(Reduction) in Funding	4,667,763
Balance	<u><u>218,828</u></u>
Current Budget Opening Position (Estimated)	4,105,902
Revised Budget Opening Position (Actual)	<u>3,887,074</u>
Amended Increase/(Reduction) in Opening Funds	(218,828)
2023/24 Budgeted Closing Position	<u><u>-</u></u>

CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 OCTOBER 2023

SECTION						DIRECTORATE - INFRASTRUCTURE & ENVIRONMENT		
ENGINEERING								
ALIAS or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2023/24		PROPOSED BUDGET 2023/24		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	Engineering							
73272	Road wise	-		550		550		Payment In lieu of providing administrative support
12413	MRD Direct Grant Roads		533,000		566,292		33,292	Additional grant funds received from MRD.
15695	LRCI1 Grant Funding		-		119,642		119,642	Funds forecasted to be received in 2022/23 actually banked in August 2023/24.
	Bridges							
4223	Hortins Drain cosy corner Road 4223A	-		845,000		845,000		To be paid to MRD once work is completed
18495	Bridges Capital Grant Funding		-		824,000		824,000	2023-24 Financial Assistance Grants - Allocations The City requested to increase bridge width to meet current road hierarchy width, our cost \$21k
	Parking							
4186	Manypeaks Parking Improvements	-		75,000		75,000		Separating the parking component out of
2690	Rural Hub Townscape Landscaping	136,472		61,472		(75,000)		Rural Hub Townscape Landscaping Budget line for reporting purposes.
	Roadworks							
0588	Queen St. Asphalt Overlay and Path	81,850		115,000		33,150		The cost of materials and contracts has increased significantly since the contribution calculations were undertaken leaving a \$33k shortfall.
2867	Range Rd RAB to Potts Way Drainage	1,227,563		1,640,368		412,805		These works are LRCI 3 funded & the funding body has agreed to transfer the underspend from Job 1798 to 2867 Range Road Roundabout scope of work.
1798	Barnesby/North connection to Barker Rd	412,805		-		(412,805)		
14445	State Blackspot Funding		256,387		11,667		(244,720)	Updating budgeted 23/24 Blackspot funding to confirmed funding.
14435	Federal Blackspot Funding		-		410,000		410,000	
4194	Kuch Rd Reconstruct in Sections & Drainage	-		190,000		190,000		To reinstate road due to water damage in June 2023 and install additional drainage.
	TOTAL :	1,858,690	789,387	2,927,390	1,931,601	1,068,700	1,142,214	

CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 OCTOBER 2023

SECTION						DIRECTORATE - INFRASTRUCTURE & ENVIRONMENT		
ENGINEERING								
ALIAS or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2023/24		PROPOSED BUDGET 2023/24		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	Roadworks							
2535	York St. & Lockyer Ave. (Stage 1) Design	161,700		-		(161,700)		Year 1 project to be amalgamated with Year 2
0376	Lockyer Ave/York St Reconstruction	1,625,000		1,786,700		161,700		project (project number 0376)
2797	York/Proudlove Works	407,720		609,720		202,000		Increased Funding, Funded 2 Thirds Fed. Black Spot
13485	Regional Road Group Funding		2,342,335		2,632,195		289,860	Updating budgeted 23/24 funding from Regional Rd Group to confirmed funding.
0125	Quaranup Road line Marking	-		25,000		25,000		Quaranup road currently has no dividing line and the city receives complaints concerning vehicles crossing over the centre on a regular basis. Installing a dividing line will improve safety.
	Paths							
0360	Mount Melville Cycle Link	800,000		-		(800,000)		This project is being undertaken in collaboration with Main Roads and is the missing shared path link between the Ring Road and Grey Street West.
14135	Path Funding - Grants		1,747,424		1,147,424		(600,000)	This project is partly funded by Main Roads directly and the sale of the land to Main Roads for the Ring Road. Main Roads are currently undertaking the design and currently are only at the 15% design phase with environmental approvals still required. It is proposed that the project be deferred until next financial year and the income from the sale of the land is kept aside for completion of the works next financial year.
2467	Marine Dr Mounts Access - Brunswick to Ape	450,000		600,000		150,000		Under estimated construction & traffic control costs.
64572	Survey and Design Cost Allocation	(490,296)		(474,248)		16,048		Internal charges to the works program amendment
	TOTAL :	2,954,124	4,089,759	2,547,172	3,779,619	(406,952)	(310,140)	

**CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 OCTOBER 2023**

SECTION						DIRECTORATE - INFRASTRUCTURE & ENVIRONMENT		
PATHS/WASTE/SUSTAINABILITY/RESERVES								
ALIAS or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2023/24		PROPOSED BUDGET 2023/24		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	<u>Paths</u>							
78566	WA Bike Month	-		6,250		6,250		The City was successful in obtaining grant funding for WA Bike Month.
78563	WA Bike Month Grant funding		-		6,250		6,250	
	<u>Waste</u>							
38887	Waste Consultancy	100,000		260,000		160,000		Consultancy required for multi-criteria analysis for waste management options post Hanrahan Road Waste Facility Landfill closure plus contracting strategy for all five current waste contracts (FOGO/Recycling/General waste collection and FOGO/Recycling processing). This strategy had to be brought forward to ensure full flexibility for implementation in the 2025/26 FY. To be funded from Waste Reserve.
13959	TRF From - Waste Management Reserve		3,988,694		4,148,694		160,000	
	<u>Sustainability</u>							
73522	Waterwise Strategy	-		25,000		25,000		The Waterwise Strategy is a requirement of our Gold Status Waterwise Council (previously referred to as Water Plan) and is included in the Corporate Business Plan as being undertaken in this financial year. This strategy outlines how the City of Albany plans to manage Corporate Water Usage and is currently unfunded.
	<u>Reserves</u>							
3090	Peace, Lawley & Foundation Parks water supp	125,000		225,000		100,000		Application for additional funding has been successful from Community Water Supplies Partnership Program \$100k
12085	Parks & Reserves Grants & Contributions		332,850		432,850		100,000	
	TOTAL :	225,000	4,321,544	516,250	4,587,794	291,250	266,250	

**CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 OCTOBER 2023**

SECTION						DIRECTORATE - INFRASTRUCTURE & ENVIRONMENT		
PLANNING/OPERATIONS/MAJOR PROJECTS								
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2023/24		PROPOSED BUDGET 2023/24		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	Planning							
71772	Oyster Harbour Coastal Hazard Risk	150,000		-		(150,000)		City applied for funding for Oyster Harbour however was unsuccessful will have to re-apply in future.
73816	Local Biodiversity & Native Vegetation	-		95,000		95,000		The City was successful in securing some funding for a Local Biodiversity Strategy LBDS not budgeted for this financial Year. Request moving the funds allocated to the Oyster Harbour CHRMAP to LBDS.
15793	Planning Grants		75,000		20,000		(55,000)	
	Major Projects							
2548	Trails - Poikeclerup Improvements	-		150,000		150,000		Detailing the design, costings and construction contract for the upgrade to the Poikeclerup Trails Network. Funded by the Great Southern Development Commission.
16755	Trails Strategy Capital Works Grant		1,500,000		1,650,000		150,000	
	Waste Operations							
7967	Leachate Storage Tanks	-		163,880		163,880		Installation of 2 x 500kl tanks to provide additional storage and buffer for landfill leachate management system.
4192	Sedimentation Overflow Drain	-		48,000		48,000		Design and construct 2nd V-notch weir and outfall to Sedimentation basin 3.
2726	Procuring equipment for waste	-		60,000		60,000		Purchase of Hydro mulching unit for waste operations. Reduce use of soil and provide additional airspace.
13959	TRF FROM - Waste Management Reserve		4,148,694		4,420,574		271,880	Transfer funds from the Waste Management Reserve to fund Leachate Storage Tanks, Hydro mulching unit and Sedimentation Overflow Drain.
	TOTAL :	150,000	5,723,694	516,880	6,090,574	366,880	366,880	

**CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 OCTOBER 2023**

SECTION						DIRECTORATE - INFRASTRUCTURE & ENVIRONMENT			
ENGINEERING									
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2023/24		PROPOSED BUDGET 2023/24		BUDGET REVIEW CONSIDERATION		EXPLANATION	
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME		
	Buildings								
2483	ALAC Repaint Aquatic area	20,000		-		(20,000)		Works transferred to ALAC Maintenance Budget	
2476	HVAC To Town Hall	170,143		162,729		(7,414)		Contract complete project under budget	
2481	Daycare Softfall	30,000		45,000		15,000		Increased scope, avoid having contractor return at a later stage.	
3081	Emu Point New UAT Toilets	119,792		129,792		10,000		Additional design component required by building surveyor	
3082	FORTS painting external	54,731		45,815		(8,916)		Contract complete project under budget	
1647	Surf Club Toilet Re-build	516,264		541,264		25,000		Result of accepted tender.	
2751	East Bank New toilet	23,321		18,321		(5,000)		Adjusted costing to complete works	
2603	Sand Patch Stairs	311,127		302,457		(8,670)		Contract underway and progress suggests savings will be available.	
3269	Bus Shelters	60,000		91,000		31,000		Budget allows for 2 bus shelters requesting funds to increase to 3 shelters	
	Drainage								
5018	Residency Road - Upgrade existing GPT	140,000		100,000		(40,000)		Design only this year. Construction of gross pollutant trap to be moved to future years.	
3697	Whidby St Basin Reshape - Tender Design	79,930		119,930		40,000		Design has been tendered and the offer provided is very competent, meets the scope and provider has proven record of design of similar project for the City. It is recommended that the offer is accepted and additional funds provided.	
13244	TRF to - Rdwork's, Drainage & Paths Res.	782,528		866,615		84,087		Transfer to Roadwork's, Drainage & Paths Reserve	
13339	TRF From - Rdwork's, Drainage & Paths Res.		2,091,833		1,891,833		(200,000)	Addition revenue in grants over and above the budget.	
	TOTAL :	2,307,836	2,091,833	2,422,923	1,891,833	115,087	(200,000)		

CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 OCTOBER 2023

SECTION						DIRECTORATE - COMMUNITY SERVICES		
DAYCARE/ARTS & CULTURE								
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2023/24		PROPOSED BUDGET 2023/24		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	Daycare							
10064	White goods and Furniture	2,500		-		(2,500)		Capital threshold for equipment is \$5,000 therefore
35842	Daycare - Minor Asset Purchases	7,500		10,000		2,500		transferring \$2,500 white goods from capital to operational expenditure minor asset purchases.
	Town Hall							
33092	Professional Services	10,000		50,000		40,000		Higher contract Tech and Audio Visual hire costs due to late arrival of new Audio Visual equipment.
33092	Cleaning	50,000		40,000		(10,000)		Lower contracted cleaning costs
75537	Creative Enterprise Grants	10,000		-		(10,000)		Defer to offset Prof Serv
75562	Public Art Projects	15,000		-		(15,000)		Defer to offset Prof Serv
33092	License Fees	-		1,000		1,000		OneMusic Australia License Fee
33092	Furniture, Equipment and Vehicle Hire	6,000		12,000		6,000		Increase in demand re equipment hire for events.
19126	Art Sales - Artist Expense	5,000		18,000		13,000		Actuals on track (2/3 of Sales income on commission)
19123	Town Hall Arts Sales		15,000		24,000		9,000	Revised budget due to YTD actuals \$10.3k for October
12673	Town Hall Bar Sales		25,000		30,000		5,000	Revised budget due to YTD actuals \$10.1k for October
	Library							
16423	Library - Regional Revenue		100,000		135,000		35,000	Consortium expansion additional income.
77362	Regional Scheme Expenditure	80,000		115,000		35,000		Consortium Expansion additional expenditure
16543	Events & Promotional Income		12,000		-		(12,000)	No longer raising revenue
16923	Meeting Room Income		-		12,000		12,000	New account to record future Meeting Room Income
	ALAC							
8126	ALAC - Scoreboards	-		46,350		46,350		Basketball scoreboards, have failed need replacing
4188	LUX Lighting Upgrade Basketball Courts	-		35,000		35,000		Industry standards recommend that LUX levels need to be 300 minimum for Recreation/Club Games and 500 lux for State/National Competition
	TOTAL :	186,000	152,000	327,350	201,000	141,350	49,000	

**CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 OCTOBER 2023**

SECTION						DIRECTORATE - CORPORATE & COMMERCIAL SERVICES		
FINANCE								
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2023/24		PROPOSED BUDGET 2023/24		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	Rates							
10020	Instalment Interest		130,000		146,000		16,000	Actual revenue greater than budgeted figure
10141	CBH Annual Contribution		145,000		150,000		5,000	Actual revenue greater than budgeted figure
10161	Pension Deferred Subsidy		7,575		25,500		17,925	Actual revenue greater than budgeted figure
30010	Rating Related Revenue Refunds & Write off's	3,000		80,763		77,763		Rates refund due to large one off rate exemption in the 2022/23 financial year.
	Finance							
38472	Manage Departmental Costs - Labour Hire	-		25,000		25,000		Labour hire required as short term requirement while
18402	Manage Employee Costs - Salaries	815,344		790,344		(25,000)		recruiting for permanent position
	Depreciation							
50018	Transport Infrastructure Roads	5,609,035		5,814,823		205,788		Net increase in depreciation a result of the movement
50010	Sport & Rec Parks, Gardens & Reserves	2,043,235		2,119,351		76,116		in the City's Assets as at 30 June 2023
50018	Transport Infrastructure Drainage	1,576,249		1,622,033		45,784		
50018	Transport Infrastructure Other	1,402,916		1,433,934		31,018		Depreciation is non-cash, therefore no impact on
17432	Plant & Equipment	1,131,679		1,323,017		191,338		funding position.
50018	Transport Infrastructure Footpaths	740,985		780,874		39,889		
50015	ALAC Buildings	616,052		628,994		12,942		
50029	Information Technology Furniture & Equipment	469,034		876,219		407,185		
50004	Fire Plant & Equipment	343,453		362,405		18,952		
50010	Sport & Rec Other	195,205		214,277		19,072		
50004	Fire Buildings	78,367		125,701		47,334		
50024	Other Communities Amenities Other	72,803		85,230		12,427		
50016	Albany Heritage Park Furniture & Equipment	36,125		-		(36,125)		
50010	Sport & Rec Furniture & Equipment	14,837		-		(14,837)		
50020	Tourism Plant & Equipment	8,216		46,436		38,220		
	TOTAL :	15,156,535	282,575	16,329,399	321,500	1,172,864	38,925	

**CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 OCTOBER 2023**

SECTION						DIRECTORATE - CORPORATE & COMMERCIAL SERVICES		
FINANCE/RANGERS/AIRPORT								
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2023/24		PROPOSED BUDGET 2023/24		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	Finance							
13259	T/F From - Unspent Grants Reserve		5,502,259		5,761,712		259,453	Increase in the 2023/24 allocation of general purpose and local road grant funds received on the 30 June 2023.
10151	Grants Commission - General Purpose		-		145,897		145,897	Additional grant revenue - adjustment for 2022-23 from the Financial Assistance Grant Program.
10171	Grants Commission - Local Road		-		114,427		114,427	
0331	Coogee St land resumption - drainage	550,000		-		(550,000)		For financial reporting purposes, a request to change expenditure classification from drainage to land acquisition, for drainage purposes.
15434	Land Acquisition	-		550,000		550,000		
	Airport							
2516	Air BP Fuel Compound Seal Turn Around	-		160,000		160,000		Works were budgeted in the 2021/22 financial year looking to complete works in 2023/24.
0995	Airport light Fleet Purchases	-		54,000		54,000		To replace 2010 Ford Ranger past, useful life.
34807	Airport Professional Services	1,500		150,000		148,500		To engage consultant to update the Airport masterplan.
13803	Airport Sundry Revenue		-		25,000		25,000	GSDC contribution to masterplan.
13899	T/F from Airport Reserve		1,660,453		1,997,953		337,500	Transfer from the Airport Reserve to fund the vehicle and air BP fuel compound seal turn around.
	Emergency Management							
30982	LGGS SES Operating Grant Expenditure	48,910		71,812		22,902		Additional funds made available by DFES for a Generator 44kva Backup
10993	LGGS SES Operating Grant		48,910		71,812		22,902	
	TOTAL :	600,410	7,211,622	985,812	8,116,801	385,402	905,179	

RECONCILIATION OF OPENING FUNDS AS AT 1 JULY 2023

		(a)	(b)	VARIANCE	VARIANCE	NOTE
	ORIGINAL BUDGET 1-Jul-23	CURRENT BUDGET	BUDGET REVIEW	(b) - (a)		
		\$	\$	\$	%	
Current Assets						
Cash and Cash Equivalents	22,655,043	15,540,778	15,540,778	-		
Other Financial Assets	43,000,000	49,169,165	49,169,165	-		
Trade Receivables	3,650,000	3,635,032	3,635,032	-		
Inventories	958,000	1,344,944	1,344,943	(1)		
Grant Receivables	-	1,042,401	1,242,401	200,000		
Other Current Assets	749,998	1,337,808	1,337,808	-		
Total Current Assets	71,013,041	72,070,128	72,270,127	199,999	0.3	
Current Liabilities						
Trade & Other Payables	6,500,000	9,098,203	9,275,404	177,201	2.7	
Contract Liabilities	4,197,499	2,967,929	3,167,929	200,000	4.8	
Lease Liabilities	193,101	193,101	193,101	-		
Provisions	6,965,740	6,722,276	6,722,276	-		
Current Portion of Long - - Term Borrowings	1,649,137	1,522,656	1,522,656	-		
Total Current Liabilities	19,505,477	20,504,165	20,881,366	377,201	1.9	
Net Current Asset Position	51,507,564	51,565,963	51,388,761	(177,202)	-0.3	
Adjustments						
Add back						
* Loan Borrowings	1,649,137	1,522,656	1,522,656	-		*
* Payments for principal portion of lease liabilities	193,101	193,101	193,101	-		*
Less						
Cash Backed Reserves	48,841,457	49,161,207	49,202,833	41,626	0.1	
Repayment of Cash Advance's	14,163	14,611	14,611	-		
Opening Funds Surplus/(Deficit)	4,494,182	4,105,902	3,887,074	(218,828)	-4.9	

* (Add back loan repayments and principal portion of lease liabilities as they represent a current liability for payments to be made over the next twelve months already reflected as expenditure in the Budget)



City of Albany Ordinary Council & Committee Meeting Calendar 2024

- Community & Corporate Services Committee (CCS)
- Development & Infrastructure Services Committee (DIS)
- △ OCM Agenda Distribution
- Ordinary Council Meeting
- Strategic Workshop

JANUARY_2024							FEBRUARY_2024							MARCH_2024							APRIL_2024							MAY_2024							
M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	
1	2	3	4	5	6	7				1	2	3	4					1	2	3	1	2	3	4	5	6	7				1	2	3	4	5
8	9	10	11	12	13	14	5	6	7	8	9	10	11	4	5	6	7	8	9	10	8	9	10	11	12	13	14	6	7	8	9	10	11	12	
15	16	17	18	19	20	21	12	13	14	15	16	17	18	11	12	13	14	15	16	17	15	16	17	18	19	20	21	13	14	15	16	17	18	19	
22	23	24	25	26	27	28	19	20	21	22	23	24	25	18	19	20	21	22	23	24	22	23	24	25	26	27	28	22	23	24	25	26	27	28	
29	30	31					26	27	28	29				25	26	27	28	29	30	31	29	30						29	30	31					

JUNE_2024							JULY_2024							AUGUST_2024							SEPTEMBER_2024							OCTOBER_2024								
M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S		
					1	2	1	2	3	4	5	6	7				1	2	3	4							1				1	2	3	4	5	6
3	4	5	6	7	8	9	8	9	10	11	12	13	14	5	6	7	8	9	10	11	2	3	4	5	6	7	8	7	8	9	10	11	12	13		
10	11	12	13	14	15	16	15	16	17	18	19	20	21	12	13	14	15	16	17	18	9	10	11	12	13	14	15	14	15	16	17	18	19	20		
17	18	19	20	21	22	23	22	23	24	25	26	27	28	19	20	21	22	23	24	25	16	17	18	19	20	21	22	21	22	23	24	25	26	27		
24	25	26	27	28	29	30	29	30	31					26	27	28	29	30	31	23	24	25	26	27	28	29	28	29	30	31						

NOVEMBER_2024							DECEMBER_2024						
M	T	W	T	F	S	S	M	T	W	T	F	S	S
				1	2	3							1
4	5	6	7	8	9	10	2	3	4	5	6	7	8
11	12	13	14	15	16	17	9	10	11	12	13	14	15
18	19	20	21	22	23	24	16	17	18	19	20	21	22
25	26	27	28	29	30		23	24	25	26	27	28	29
							30	31					

Note:
 No meetings are scheduled to be held in January 2024
 Waste Management Working Group meets quarterly
 Local Emergency Management Committee meets quarterly
 Audit and Risk Committee meets quarterly as a minimum

Public holidays:

2024	New Year's Day	Australia Day	Labour Day	Good Friday	Easter Monday	ANZAC Day	Western Australia Day	King's Birthday	Christmas Day	Boxing Day
	Monday 01 January	Friday 26 January	Monday 04 March	Friday 29 March	Monday 01 April	Thursday 25 April	Monday 03 June	Monday 23 September	Wednesday 25 December	Thursday 26 December

City of Albany
Proposed Lease and Licence – Regional Express Pty Ltd (REX) -Airport Terminal
Schedule of Submissions

No.	Summary of Submission(s)	Officer Comment
1.	Objects to \$1.00 annual rental – suggests a commercial rent	REX terminal use is covered by Airport landing fees per the confidential agreement with the City.
2.	Objects to \$1.00 annual rental – suggests a commercial rent	REX terminal use is covered by Airport landing fees per the confidential agreement with the City.
3.	Objects to \$1.00 annual rental – suggests a commercial rent	REX terminal use is covered by Airport landing fees per the confidential agreement with the City.
4.	Objects to \$1.00 annual rental – suggests a commercial rent	REX terminal use is covered by Airport landing fees per the confidential agreement with the City.
5.	Objects to \$1.00 annual rental – suggests a commercial rent	REX terminal use is covered by Airport landing fees per the confidential agreement with the City.
6.	Objects to \$1.00 annual rental – suggests a commercial rent	REX terminal use is covered by Airport landing fees per the confidential agreement with the City.
7.	Objects to \$1.00 annual rental – suggests a commercial rent, REX poor services and monopoly	<p>REX terminal use is covered by Airport landing fees per the confidential agreement with the City.</p> <p>Regular Public Transport airline services for Perth to Albany route determined by State Government.</p> <p>City understands the State Government is working with REX to improve service levels.</p>
8.	Objects to \$1.00 annual rental – suggests a commercial rent, fairness across commercial leases, runway improvement costs, REX monopoly, CO2 emissions and lease timing concerns	<p>REX terminal use is covered by Airport landing fees per the confidential agreement with the City.</p> <p>City is committed to equitable treatment for all commercial leases.</p> <p>Regular Public Transport airline services for Perth to Albany route determined by State Government.</p> <p>Lease prepared once City informed of RPT service provider.</p>

City of Albany
Proposed Lease and Licence – Regional Express Pty Ltd (REX) -Airport Terminal
Schedule of Submissions

No.	Summary of Submission(s)	Officer Comment
9.	Objects to \$1.00 annual rental – suggests a commercial rent, fairness across commercial leases, subsidising private enterprise, runway improvement costs, REX monopoly, CO2 emissions and lease timing concerns	<p>REX terminal use is covered by Airport landing fees per the confidential agreement with the City.</p> <p>City is committed to equitable treatment for all commercial leases.</p> <p>Regular Public Transport airline services for Perth to Albany route determined by State Government.</p> <p>Current lease and licence on holding over arrangements pending approval for new agreement with REX.</p>
10.	Objects to \$1.00 annual rental – suggests be charged a commercial rent, fairness across commercial leases, subsidising private enterprise, runway improvement costs, REX monopoly, CO2 emissions and lease timing concerns	<p>REX terminal use is covered by Airport landing fees per the confidential agreement with the City.</p> <p>City is committed to equitable treatment for all commercial leases.</p> <p>Regular Public Transport airline services for Perth to Albany route determined by State Government.</p> <p>Current lease and licence on holding over arrangements pending approval for new agreement with REX.</p>
11.	Objects to \$1.00 annual rental – suggests be charged a commercial rent, subsidising private enterprise and REX unreliable service	<p>REX terminal use is covered by Airport landing fees per the confidential agreement with the City.</p> <p>City is committed to equitable treatment for all commercial leases.</p> <p>City understands the State Government is working with REX to improve service levels.</p>

CCS555: STIDWELL BRIDLE TRAIL DETERMINATION

Land Description	: City of Albany, DPLH, Water Corporation
Proponent / Owner	: City of Albany
Attachments	: Consolidated Stakeholder Feedback & Reference Maps
Report Prepared By	: Manager City Reserves (J Freeman) Manager Recreation Services (M Green) Manager Governance & Risk (S Jamieson)
Authorising Officers:	: Executive Director Community Services (N Watson)

STRATEGIC IMPLICATIONS

1. This item relates to the following elements of the City of Albany Strategic Community Plan 2032:
 - **Pillar: Leadership.** A well governed city that uses resources wisely to meet local needs.
 - **Outcome:** A well informed and engaged community.
 - **Objective:** Grow awareness, understanding and engagement in City projects, activities and decisions.
 - **Pillar: People.** A welcoming, healthy, and inclusive community, with pride in our rich history and heritage.
 - **Outcome:** A happy, healthy, and resilient community and a safe community.
 - **Objective:** Improve access to sport, recreation and fitness facilities and programs and improve community safety.

In Brief:

- Council consider initiating the determination process under the City of Albany Local Government Property Local Law 2011.

Purpose & Effect:

- **Purpose:** Determine horse and authorised vehicle only sections of the Stidwell Bridle Trail (SBT).
- **Effect:** Sections will be restricted to Horse and Authorised Vehicle Use Only.

Maps:

- Maps are detailed in the attachment to this report.

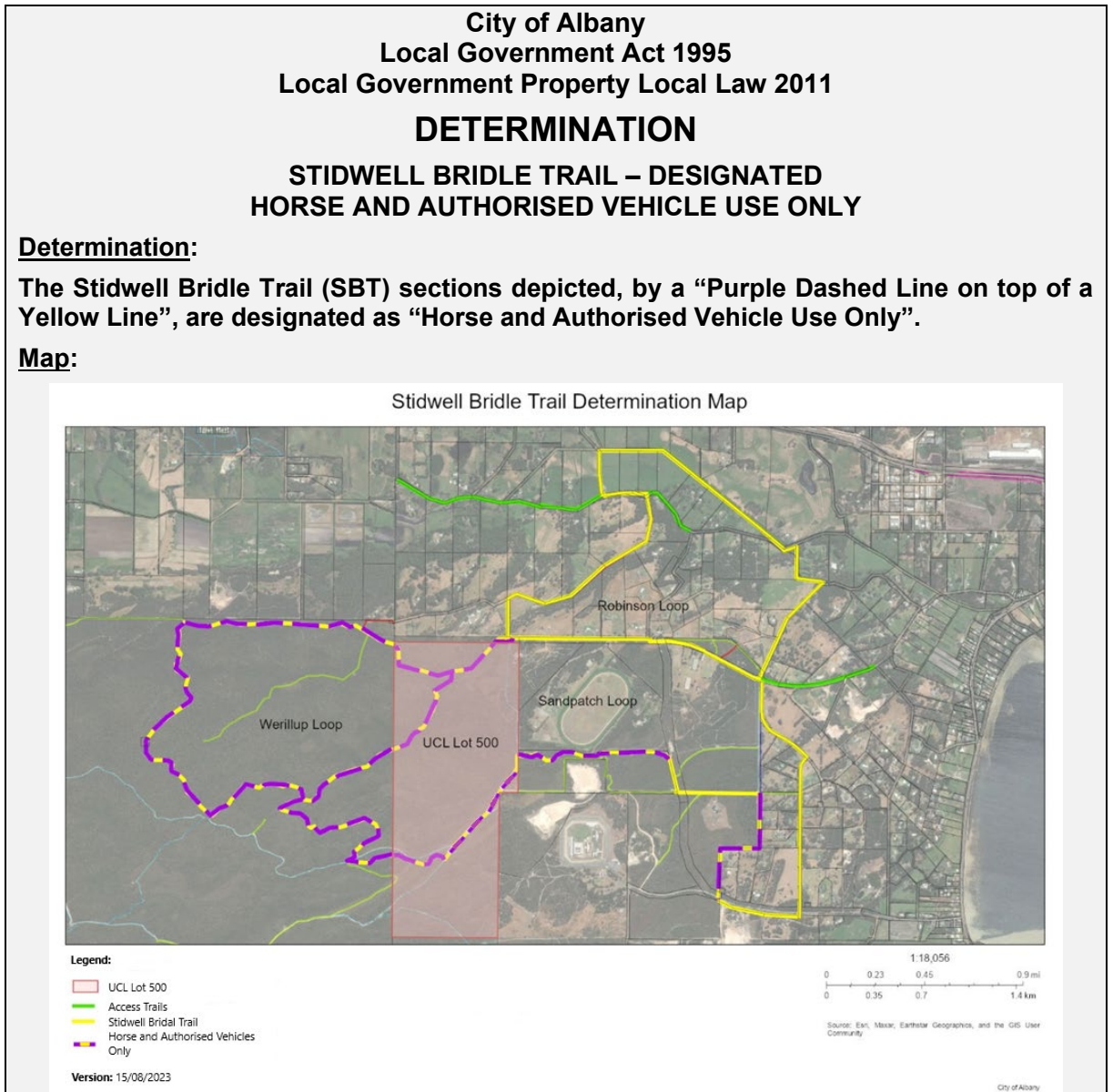
RECOMMENDATION

**CCS555: RESOLUTION
VOTING REQUIREMENT: SIMPLE MAJORITY**

**MOVED: COUNCILLOR TERRY
SECONDED: COUNCILLOR THOMSON**

THAT Council:

- (1) APPROVE** for the purpose of seeking public comment the proposed Stidwell Bridle Trail (SBT) determination under the City of Albany Local Government Property Local Law 2011, with the map amended to reflect changing UCL Lot 500 to show 'horse and authorised vehicle use only'.



Legend:

Purple Dashed/Yellow Line –  - Horse and Authorised Vehicle Use Only.

Note: High resolution maps can be sourced from the City of Albany website: www.albany.wa.gov.au

- (2) NOTE** the determination is to be PRESENTED at the December 2023 meeting of Council, to consider the current Horse Area Determination depicting the Stidwell Bridle Trail (SBT) loops under the City of Albany Animals Local Law 2020, and the submissions received.

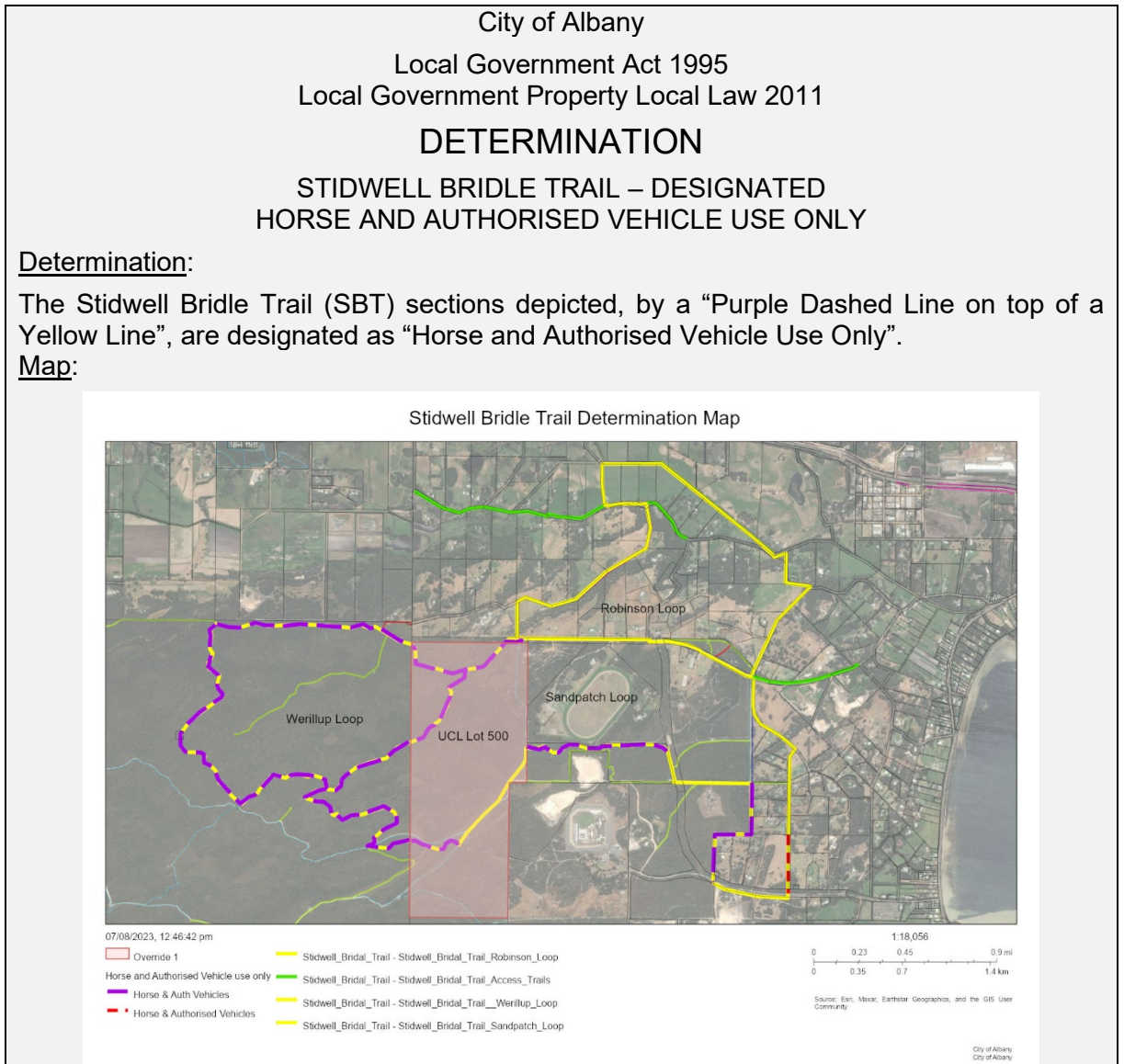
CARRIED 13-0

CCS555: COMMITTEE RECOMMENDATION


MOVED: COUNCILLOR BROUGH
SECONDED: COUNCILLOR SMITH

THAT Council:

- (1) APPROVE for the purpose of seeking public comment the proposed Stidwell Bridle Trail (SBT) determination under the City of Albany Local Government Property Local Law 2011, with the map amended to reflect changing UCL Lot 500 to show 'horse and authorised vehicle use only'.



Legend:

Purple Dashed/Yellow Line –  - Horse and Authorised Vehicle Use Only.

*Note: High resolution maps can be sourced from the City of Albany website:
www.albany.wa.gov.au*

- (2) NOTE if the determination is **to be PRESENTED ADOPTED** at the **December 2023** future meeting of Council, **to consider** the current Horse Area Determination depicting the Stidwell Bridle Trail (SBT) loops under the City of Albany Animals Local Law 2020, **and the submissions received.**

CARRIED 12-0

CCS555: AMENDED MOTION: COUNCILLOR BROUGH

MOVED: COUNCILLOR BROUGH
SECONDED: COUNCILLOR SMITH

THAT Point 1 of the Authorising Officer Recommendation be AMENDED to read:

- (1) APPROVE for the purpose of seeking public comment the proposed Stidwell Bridle Trail (SBT) determination under the City of Albany Local Government Property Local Law 2011, **with the map amended to reflect changing UCL Lot 500 to show 'horse and authorised vehicle use only'**.

CARRIED 12-0

Councillor Brough then moved a further Amendment to the Authorising Officer Recommendation.

CCS555: AMENDMENT BY MAYOR WELLINGTON

MOVED: MAYOR WELLINGTON
SECONDED: COUNCILLOR THOMSON

THAT the Point 2 of the Authorising Officer Recommendation be AMENDED to read:

- (2) NOTE if the determination is **to be PRESENTED** ~~ADOPTED~~ at the **December 2023** ~~future~~ meeting of Council, **to consider** the current Horse Area Determination depicting the Stidwell Bridle Trail (SBT) loops under the City of Albany Animals Local Law 2020, **and the submissions received**.

CARRIED 12-0

Mayor Wellington then moved an Amendment to the Authorising Officer Recommendation.

CCS555: AUTHORISING OFFICER RECOMMENDATION

MOVED: COUNCILLOR BROUGH
SECONDED: COUNCILLOR THOMSON

THAT Council:

- (1) APPROVE for the purpose of seeking public comment the proposed Stidwell Bridle Trail (SBT) determination under the City of Albany Local Government Property Local Law 2011.

City of Albany
Local Government Act 1995
Local Government Property Local Law 2011


DETERMINATION

STIDWELL BRIDLE TRAIL – DESIGNATED
HORSE AND AUTHORISED VEHICLE USE ONLY

Determination:
The Stidwell Bridle Trail (SBT) sections depicted, by a “Purple Dashed Line on top of a Yellow Line”, are designated as “Horse and Authorised Vehicle Use Only”.

Map:

Stidwell Bridle Trail Determination Map

Legend:
Purple Dashed/Yellow Line –  - Horse and Authorised Vehicle Use Only.

Note: High resolution maps can be sourced from the City of Albany website: www.albany.wa.gov.au

(2) NOTE if the determination is ADOPTED at the future-meeting of Council, the current Horse Area Determination depicting the Stidwell Bridle Trail (SBT) loops under the City of Albany Animals Local Law 2020, will be amended.

PROCEDURAL MOTION: COUNCILLOR THOMSON

MOVED: COUNCILLOR THOMSON:
SECONDED: COUNCILLOR BENSON-LIDHOLM

THAT this report be DEFERRED and be presented to a future meeting.

LOST 2-10

Record of Vote

For the Motion: Councillors Thomson and Benson-Lidholm

BACKGROUND

2. In 2021, a project working group was established to conduct an independent study of the Robinson Precinct and Stidwell Bridle Trail (SBT) to address various issues and inform future management of the area and trail maintenance. The study covered historical aspects, current management, environmental concerns, and safety issues, with a particular focus on equestrian use. It sought recommendations for improved future management and enhancements.
3. Extensive consultations were conducted with the project working group, key stakeholders (such as DWER and Water Corp), and targeted members of the trail user community to gather information for the study.
4. At the OCM held in July 2022, the Council acknowledged the study's findings, and City officers proposed developing a determination based on the City's local laws. The objective was to clarify permitted uses within the SBT network to assist with addressing conflicts among users, enhance safety, and improve overall trail and reserve management, working with the Friends of the Stidwell Bridle Trail (FSBT).
5. City officers have reviewed the tracks and trails and assessed the existing authorised uses to arrive at a balanced community approach for the proposed determination.
6. On June 20, 2023, City officers briefed Elected Members on the progress made since July 2022.
7. City officers have shown a high level of commitment to the SBT project and supported the implementation and determination, meeting with representatives of the FSBT on 20 occasions since January 31st, 2023 ensuring the FSBT remains informed and involved in the process.

DISCUSSION

8. The Stidwell Bridle Trail (SBT) is a recognised Horse Exercise Area under the City of Albany Animals Local Law 2020.
9. The proposed determination aims to address user conflicts, enhance safety, and improve management within the trail area.
10. Under the City of Albany Property Local Law 2011 the proposed determination's cause and effect is summarised as follows:
 - a. 'Horse and Authorised Vehicle Only' Sections of the SBT:
 - This will allow for improved management, signage, and safety measures within the trail area.
 - Access for authorised vehicles will be maintained to allow for relevant management authorities to access the area.
 - b. Motorised Vehicle Access:
 - Historically, licensed vehicles have used Sandpatch Reserve for accessing surfing and fishing spots and engaging in other recreational activities.
 - Unlicensed off-road vehicles will remain prohibited in the trail area.
 - Under the proposed determinations, tracks not designated as 'horse and authorised vehicles only' will continue to be available for licenced recreational vehicles, as permitted by the Property Local Law 2011.
 - It is acknowledged that to manage motorised vehicle access, appropriate signage, gates, and education efforts will need to be implemented to prevent public access and minimise conflicts with other trail users.
 - c. Fire Access and Other Maintenance Tracks:
 - The Fuel Management Strategies and Works Program for Sandpatch Reserve highlighted the need for improved fire access tracks (FATs) due to heavy vegetative fuel loads.

- The proposed determination for the SBT complements the existing fire access tracks, i.e., Bibbulmun track and Water Corporation maintenance bore access tracks; and improves access to fire management response agencies and formalises fire cell boundaries.

d. Compliance and Enforcement:

- Rangers will conduct compliance work proactively and reactively, prioritising risks. Area patrols will occur based on available resources. Complaints with evidence of breaches will be followed up with appropriate actions.
- The Regulatory Compliance Policy emphasises education first but allows enforcement when necessary. Improved signage, education, and access management methods, like gates, will enhance user safety and reduce conflicts.
- For dangerous situations, local government officers won't be the first responders. Specialised training by the WA Police Force is necessary for pursuing and detaining possible offenders or impounding vehicles, particularly for unauthorised off-road trailbike use within the South Coast bore field.
- Collaboration with DPLH, DWER, and Water Corporation is vital, especially for wind farm and water bores expansion plans in Sandpatch Reserve. DPLH authorised persons and Water Corporation Rangers also have responsibility for compliance and enforcement in public drinking water source areas.

11. Implementation and Timeline. The implementation of the proposed determination, along with improved signage, education efforts, and access management measures, is expected to be phased over a period of six months. This timeline allows for the necessary adjustments to be made and ensures smooth transitioning and adaptation to the changes within the trail area.
12. Sandpatch Reserve Management. It was identified that ongoing collaboration with DWER and Water Corporation is essential, especially regarding the wind farm and water bores expansion plans within Sandpatch Reserve. DPLH and the Water Corporation have historically advised that management of the reserve is desired, but resourcing and funding issues need to be addressed.
13. In addition to the determination, other control measures such as gates and improved signage are proposed for implementation on sections of the trail that traverse road reserves and access tracks (refer to the attachment).

GOVERNMENT & PUBLIC CONSULTATION

14. Extensive stakeholder consultation was conducted during the development of the Stidwell Bridle Trail Study report. In line with requirements, the proposed determination will be subject to a minimum 21-day public comment period to gather feedback and ensure transparency.
15. A change management plan will be developed to support implementation, emphasising effective communication, education, and enforcement.
16. The proposed determination has been developed in consultation with the FSBT group.
17. Throughout the process the FSBT have provided highly valued feedback on behalf of the local equestrian community.
18. City Officers have undertaken initial consultation with DWER, Water Corporation and DPLH as part of the determination development and these departments will be invited to make further comment during the public notice period.

STATUTORY IMPLICATIONS

19. The Local Government Act 1995 (the Act) is based on the principle of serving the whole community and promoting inclusivity, fairness, and democratic decision-making processes.
20. The Act establishes a structure that encourages public participation, open meetings, and access to information, enabling residents to have a say in matters that affect them directly.
21. Local governments are accountable to the community they serve, and their actions should reflect the diverse needs and interests of the people they represent.
22. Exclusivity is generally discouraged under the Act. It emphasises inclusivity and fairness in decision-making processes to ensure that all members of the community have an opportunity to participate and contribute. Local governments are expected to avoid favouring specific individuals, groups, or organisations over others and instead focus on the overall well-being and development of the entire community.
23. Local Government Act 1995:

Section 3.52 Public access to be maintained and plans kept

(2) Except to the extent that it is authorised by law to close them or restrict their use, a local government is to ensure that public thoroughfares are kept open for public use.

(3) In fixing or altering the level of, or the alignment of, a public thoroughfare, a local government is to ensure that access by vehicle to land adjoining the thoroughfare can be reasonably provided.

Section 3.53. Control of certain unvested facilities

(1) If land reserved under the Land Administration Act 1997 is vested in or placed under the control and management of a local government, the local government may do anything for the purpose of controlling and managing that land that it could do under section 5 of the Parks and Reserves Act 1895 if it were a Board appointed under that Act to manage and control the land and for that purpose a reference in that section to a by-law is to be read as a reference to a local law.

(2) Subsection (1) is subject to any express provision to the contrary made by an order under the Land Administration Act 1997 in respect of the land.

Note: Local government can only enforce a determination on land vested in the care and control of the local government and Unallocated Crown Land (UCL).

24. Control of Vehicles (Off-road Areas) Act 1978 (ORV Act):
 - a. The City of Albany has not established any Off-Road Vehicle (ORV) areas under the Control of Vehicles (Off-road Areas) Act 1978 (ORV Act).
 - b. The ORV Act regulates the illegal use of ORV inside designated Prohibited Areas but does not provide for the regulation of illegal ORV use outside of prescribed Prohibited or Permitted Areas.
 - c. The Department of Water and Environmental Regulation also advises that the ORV Act also applies to any public drinking water source area (i.e., drinking water catchments and wellheads) across the State.
 - d. It is the City's position that local government's authorised officers are not the appropriate first responders for dangerous and high-risk situations. The WA Police Force has specialised training and expertise to enable them to safely pursue vehicles and stop or detain possible offenders or impound vehicles (such as suspected hoon drivers).
 - e. Off-Road Vehicle (ORV) areas: No public land within the City of Albany is designated for unlicensed vehicle use. The use of an unlicensed vehicles, except on private land, is prohibited.

25. Local Government Property Local Law 2011:

<p>Clause 2.2 Procedure for making a determination</p> <p>(1) The local government is to give local public notice of its intention to make a determination.</p> <p>(2) The local public notice referred to in subclause (1) is to state that—</p> <p>(a) the local government intends to make a determination, the purpose and effect of which is summarised in the notice;</p> <p>(b) a copy of the proposed determination may be inspected and obtained from the offices of the local government; and</p> <p>(c) submissions in writing about the proposed determination may be lodged with the local government within 21 days after the date of publication.</p> <p>(3) If no submissions are received in accordance with subclause (2)(c), the Council is to decide to—</p> <p>(a) give local public notice that the proposed determination has effect as a determination on and from the date of publication;</p> <p>(b) amend the proposed determination, in which case subclause (5) will apply; or</p> <p>(c) not continue with the proposed determination.</p> <p>(4) If submissions are received in accordance with subclause (2)(c) the Council is to—</p> <p>(a) consider those submissions; and</p> <p>(b) decide—</p> <p>(i) whether or not to amend the proposed determination; or</p> <p>(ii) not to continue with the proposed determination.</p> <p>(5) If the Council decides to amend the proposed determination, it is to give local public notice—</p> <p>(a) of the effect of the amendments; and</p> <p>(b) that the proposed determination has effect as a determination on and from the date of publication.</p> <p>(6) If the Council decides not to amend the proposed determination, it is to give local public notice that the proposed determination has effect as a determination on and from the date of publication.</p> <p>(7) A proposed determination is to have effect as a determination on and from the date of publication of the local public notice referred to in subclauses (3), (5) and (6).</p> <p>(8) A decision under subclause (3) or (4) is not to be delegated by the Council.</p>
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POLICY IMPLICATIONS

26. Four Wheel Drive Vehicles & Motor Bikes: The City’s current position is that vehicles are not allowed on City of Albany managed reserves, parks or beaches unless indicated via signage at each location.
27. Off-road vehicles such as unlicensed motor bikes, quad bikes and beach buggies can only be driven or ridden on private property with the consent of the property owner (also refer to point 24(e) of this report).

RISK IDENTIFICATION & MITIGATION

28. The risk identification and categorisation relies on the City’s Enterprise Risk and Opportunity Management Framework.

Risk	Likelihood	Consequence	Risk Analysis	Mitigation
<p>Reputation Risk: Changes to track access may not be accepted by some residents.</p>	Likely	Moderate	High	Provide clear signage, information, and education on any changes.
<p>People Health & Safety Risk: Continued vehicle access to the trail may continue to pose a risk to horse users. Horse use may also pose a risk to other track users.</p>	Possible	Moderate	Medium	Horse and Authorised Vehicle Only Determination. Install gates and signage at appropriate locations and provide information and education. Facilitate compliance with the proposed determination.
<p>Opportunity: To manage the SBT for current use and consolidate compliance requirements.</p>				

FINANCIAL IMPLICATIONS

- 29. The cost of facilitating the determination process will be accommodated within existing budget lines.
- 30. The cost for the proposed signage and future works will be subject to current and future budget allocation.

LEGAL IMPLICATIONS

- 31. Section 3.5 of the Local Government Act 1995 (the Act) provides the power for local governments to make local laws to help perform their functions.
- 32. Section 3.7 of the Act states that a local law is inoperative to the extent that it is inconsistent with the Act or any other written law.
- 33. The applicable local laws that have informed the proposed determination are:
 - a. City of Albany Activities on Thoroughfares and Public Places and Trading Local Law 2011.
 - b. City of Albany Animals Local Law 2020.
 - c. City of Albany Local Government Property Local Law 2011.
- 34. City of Albany Activities on Thoroughfares and Public Places and Trading Local Law 2011: This local law provides specific provisions for horses being ridden on carriageways and verges in built up areas. Specifically:

Clause 1.5 Interpretation

“**carriageway**” has the meaning given to it in the Road Traffic Code 2000 and means the paved or made portion of a thoroughfare, whether sealed or unsealed, used or intended for use by vehicles;

“**kerb**” includes the edge of a carriageway;

“**verge**” means that part of a thoroughfare between the carriageway and the land which abuts the thoroughfare, but does not include any footpath.

Clause 2.19 No driving on closed thoroughfare

(1) In this clause—

“**closed thoroughfare**” means a thoroughfare wholly or partially closed under section 3.50 or 3.50A of the Act.

(2) A person shall not drive or take a vehicle on a closed thoroughfare unless—

- (a) that is in accordance with any limits or exceptions specified in the order made under section of the Act; or
- (b) the person has first obtained a permit.

Clause 4.2 Prohibitions relating to animals

(2) An owner of an animal shall not—

- (a) allow the animal to enter or remain for any time on any thoroughfare except for the use of the thoroughfare as a thoroughfare and unless it is led, ridden, or driven;
- (b) allow an animal which has a contagious or infectious disease to be led, ridden, or driven in a public place; or
- (c) train or race the animal on a thoroughfare.

(3) An owner of a horse shall not lead, ride, or drive a horse on a thoroughfare in a built-up area, unless that person does so under a permit or under the authority of a written law.

35. Local Government Property Local Law 2011: Under this local law, the use of licensed vehicles are managed. Vehicles includes animals being ridden or driven.
36. Failure to comply with a determination (as communicated through signage), is associated with a prescribed offence and modified penalties.

Clause 2.1 Determinations as to use of local government property

- (1) The local government may make a determination in accordance with clause 2.2—
- (a) setting aside specified local government property for the pursuit of all or any of the activities referred to in clause 2.7;
 - (b) prohibiting a person from pursuing all or any of the activities referred to in clause 2.8 on specified local government property;
 - (c) as to the matters in subclauses 2.7(2) and 2.8(2); and
 - (d) as to any matter ancillary or necessary to give effect to a determination.

37. Division 2 – Activities which may be pursued or prohibited under a determination:

Clause 2.7 Activities which may be pursued on specified local government property

- (1) A determination may provide that specified local government property is set aside as an area on which a person may—
- (a) bring, ride, or drive an animal; ...
- (2) A determination may specify the extent to which and the manner in which an activity referred to in subclause (1) may be pursued and in particular—
- (d) may limit the activity to a class of vehicles, boats, equipment, or things, or may extend it to all vehicles, boats, equipment or things; ...
 - (f) may distinguish between different classes of the activity.

Clause 2.8 Activities which may be prohibited on specified local government property

- (2) A determination may provide that a person is prohibited from pursuing all or any of the following activities on specified local government property—
- (c) taking, riding or driving a vehicle on the property or a particular class of vehicle;...
 - (d) riding or driving a vehicle of a particular class or any vehicle above a specified speed;...
 - (i) the traversing of sand dunes or land which in the opinion of the local government has environmental value warranting such protection, either absolutely or except by paths provided for that purpose.
- (3) A determination may specify the extent to which and the manner in which a person is prohibited from pursuing an activity referred to in subclause (2) and, in particular—
- (a) the days and times during which the activity is prohibited;
 - (b) that an activity is prohibited on a class of local government property, specified local government property or all local government property;
 - (c) that an activity is prohibited in respect of a class of vehicles, boats, equipment or things, or all vehicles, boats, equipment or things;
 - (d) that an activity is prohibited in respect of a class of persons or all persons; and
 - (e) may distinguish between different classes of the activity.

**Note: A horse is classified as a vehicle under the Road Traffic Act 1974 and Road Traffic Code 2000.*

Clause 2.3 Discretion to erect sign

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

38. The City of Albany Animals Local Law 2020: The City of Albany Animals Local Law 2020 regarding horses can be summarised as follows:
- a. Council may designate specific reserves or foreshores for horse riding or driving.
 - b. Horses are prohibited from entering areas not designated for horse use.
 - c. Horse riding, driving, exercise, or training in designated areas must not exceed walking pace or cause danger or nuisance to the public, individuals, or animals.
 - d. Horses are not allowed in areas specifically designated for dog exercise.
 - e. Dogs may be exercised in horse exercise areas, but they must be leashed at all times.
 - f. It is an offense for horse owners to permit horses to excrete on public places or land without proper consent, and excreta must be promptly removed and disposed of as per Council's approval.
 - g. The designated Horse Exercise Areas are detailed at Schedule 2 to the local law.

39. Road Traffic Code 2000 and Road Traffic Act 1974:

Section 268. Rider of animal on footpath or nature strip to give way to pedestrians

The rider of an animal must give way to any pedestrian on a footpath or nature strip.

40. In a Western Australian law context, managing compliance issues on verges and determining whether further actions are required in response to the request for making trail sections on road verges 'horse only' involves considering relevant laws and regulations.
41. The *Road Traffic Act 1974* is the primary legislation that establishes the legal framework for road traffic in Western Australia, while the *Road Traffic Code 2000* is a subordinate legislation that provides detailed regulations and guidelines to support and supplement the provisions of the act.
42. The code is more specific and addresses various aspects of road use, while the act sets out the overarching principles and establishes the regulatory framework for road traffic.
43. The Road Traffic Code 2000 prescribes the use of carriageways, including road verges, noting these laws outline who can use a carriageway, including animals (in this case specifically horses) being driven or ridden, and specifies how it can be used. Specifically:
44. Part 18 – Miscellaneous provisions, Division 2 – Provisions for people in charge of animals
- s267. Leading animals.
 - s268. Rider of animal on footpath or nature strip to give way to pedestrians.
 - s269. Riding animal alongside more than one other rider.
 - s270. Proper control of animals.
45. Land Administration Act 1997: Enforcement action on the portion of UCL (Unallocated Crown Land) Lot 500 on DP60582 may be undertaken by the City of Albany if permitted by DPLH.

ENVIRONMENTAL CONSIDERATIONS

46. Water Corporation's position in relation to Policy 13: Is supportive of the City's position in principle. Also, in line with Operational Policy 13, Water Corporation does not support any horse events on the SBT and requests that the CoA provide the capacity of the SBT as at 2012 levels as a baseline for future reference and any comments.
47. As the City is aware, Water Corporation uses tracks in this area for operational purposes, including accessing water infrastructure, which is required on an ongoing basis. From the information provided it does not appear that this access will be impacted/changed, however if Water Corporation is of the view that there are any operational constraints with the proposed determination, the City remains open to discussing this in more detail as part of the public comment process.
48. DWER's position in relation to Policy 13 is that: All SBT feeder trails that are defined as existing based on historical documented information are recognised under Policy 13 as an existing approved recreation facility.
49. Under Policy 13, submission for assessment and approval would not be required for these existing trails unless use or carrying capacity were to increase and/or expansion was proposed.
50. Proposed additional feeder trails identified in the Robinson Precinct and Stidwell Bridle Trail Study Final Report (Tredwell, April 2022) would be subject to assessment and approval under the policy as they are not an existing approved recreation facility.
51. The proposed 'horse and authorised vehicle only' sections of the trail align with the recommendations from Policy 13, and the City has achieved this goal.
52. Any trail realignment, or new feeder trails will need assessment and approval under Policy 13, which is the policy for the management of recreation within public drinking water source areas.
53. Any proposed changes to feeder trails will be required to be referred to DWER to assess under Operational Policy 13.

ALTERNATE OPTIONS


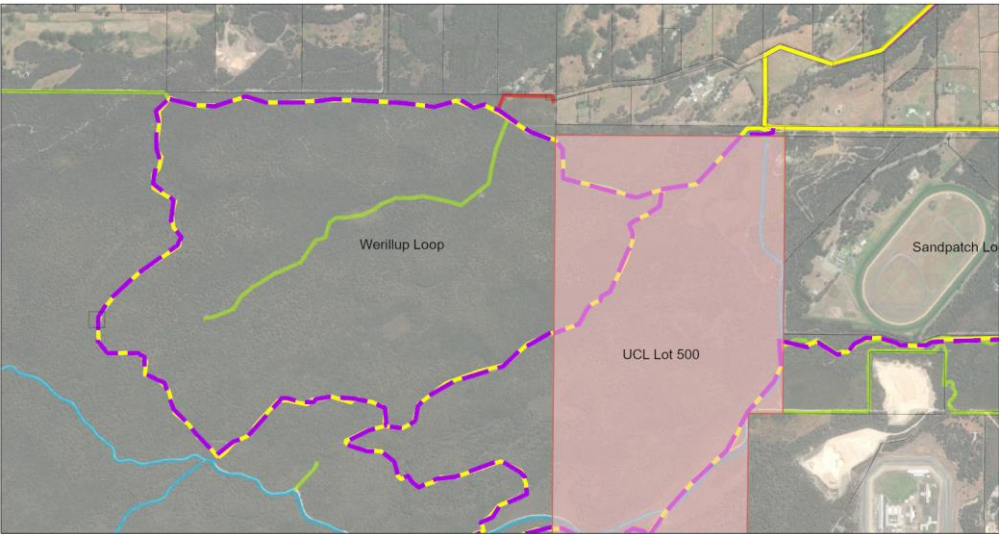
54. Council may choose not to support seeking public comment at this time.

CONCLUSION

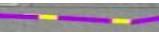
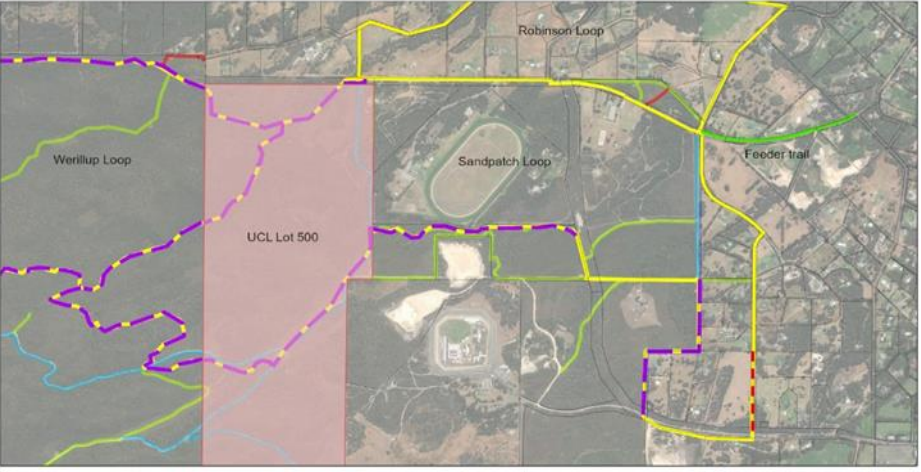
55. The proposed determination and control measures detailed in the attachment represent a significant improvement to the SBT.
56. It is recommended that the Council resolves to initiate the determination process and seek public comment, based on the following justification:
 - a. The City has engaged with FSBT in developing the proposed position, considered the group's feedback, and presented this feedback to Council as an attachment to this report for its consideration.
 - b. The City has given DWER, Water Corp and DPLH the opportunity to provide initial feedback as part of the development process, and further formal submissions from these departments will be invited through the public comment period for further consideration.
 - c. The proposal is seeking to clarify permitted uses and implement control measures on sections of the trail and road reserves that fall within the City's land management control.
 - d. The proposed determination will be advertised for a period of public comment.
 - e. The public comment period will give everyone, including government departments, the opportunity to support or object to the proposal.
 - f. The public comment period can be extended if necessary and all submissions will be considered before presenting a final position to Council for decision.


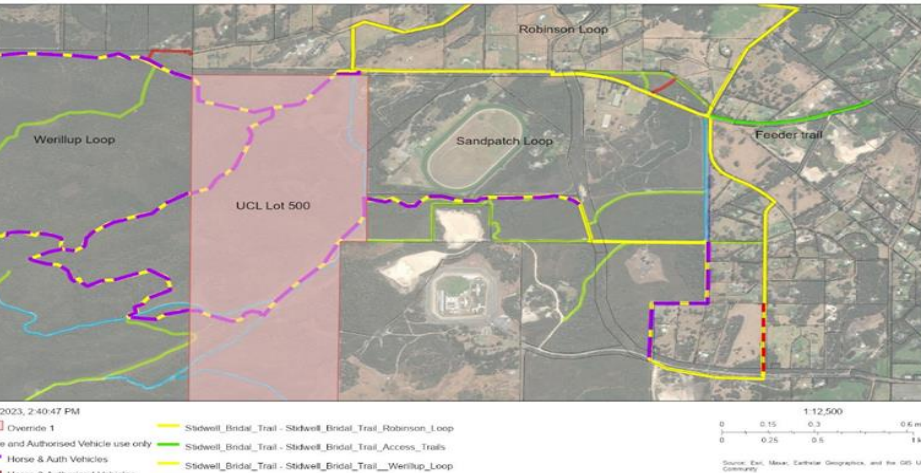
<p>Consulted References</p>	<p>:</p>	<ul style="list-style-type: none"> • <i>City of Albany Activities on Thoroughfares and Public Places and Trading Local Law 2011</i> • <i>City of Albany Animals Local Law 2020</i> • <i>City of Albany Local Government Property Local Law 2011</i> • <i>Control of Vehicles (Off-road Areas) Act 1978</i> • <i>Land Administration Act 1997</i> • <i>Local Government Act 1995</i> • <i>Operational Policy 13 – Recreation in public drinking water source areas on Crown land</i> • <i>Robinson Precinct and Stidwell Bridle Trail Study Report by Tredwell</i>
<p>File Number:</p>	<p>:</p>	<p>EM.PLA.5 – Environmental Management – Planning</p>
<p>Previous Reference</p>	<p>:</p>	<ul style="list-style-type: none"> • Strategic Workshop Briefing – 20 June 2023 • Robinson Precinct and Stidwell Bridle Trail – Implementation Briefing – 28/11/2022 • Ordinary Council Meeting July 2022, Resolution CCS455


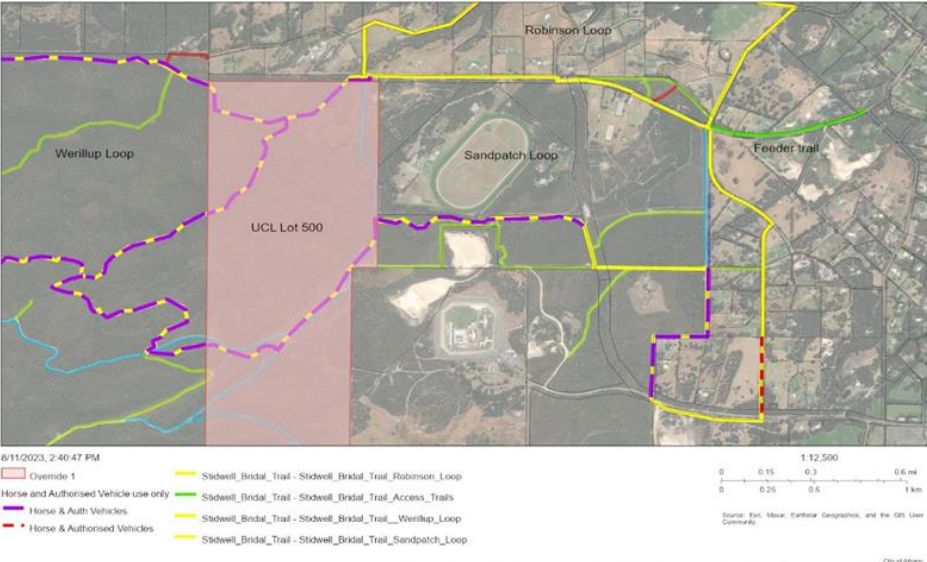

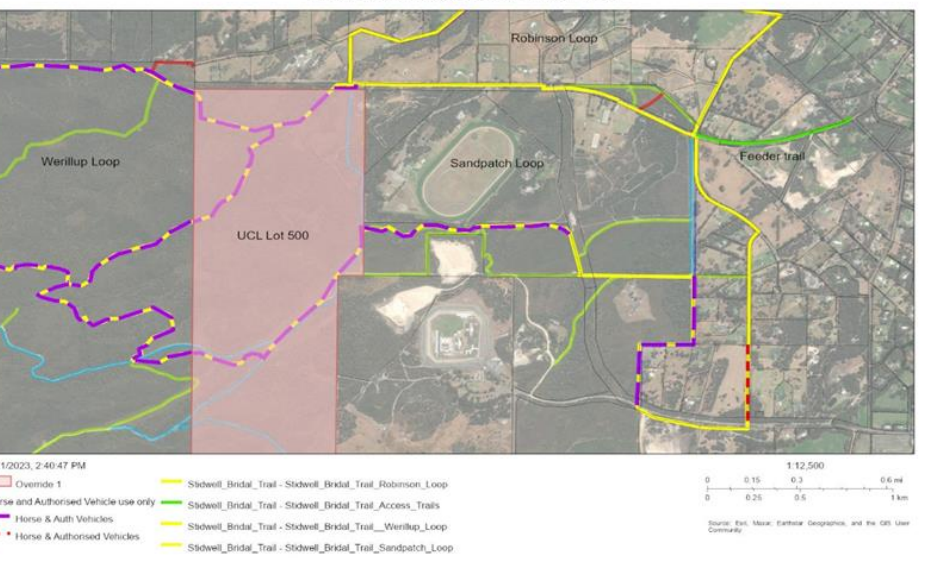
WERRILUP LOOP

Proposed Change	Reason for Proposed Change	FSBT Feedback	CoA Officer Comment	Stakeholder Feedback
<p>WERRILUP LOOP Whole loop to be dedicated as Horse and Authorised Vehicles Only in Sandpatch Reserve and UCL.</p> <p>Legend:  - Purple dashed line on top of yellow line.</p> <p>Instrument of Authority: Determination.</p> <p style="text-align: center;">Werrilup Loop Determination Map</p>  <p>8/11/2023, 2:38:39 PM</p> <p>Override 1</p> <p>Horse and Authorised Vehicle use only</p> <p>Horse & Auth Vehicles</p> <p>Stidwell_Bridal_Trail - Stidwell_Bridal_Trail_Robinson_Loop</p> <p>Stidwell_Bridal_Trail - Stidwell_Bridal_Trail_Werrilup_Loop</p> <p>Stidwell_Bridal_Trail - Stidwell_Bridal_Trail_Sandpatch_Loop</p> <p>0 0.13 0.25 0.5 mi</p> <p>0 0.2 0.4 0.8 km</p> <p>1:10,000</p> <p>Source: Esri, Mapbox, Earthstar Geographics, and the GIS User Community</p> <p><small>City of Albany © All data within this map is covered by copyright under City of Albany, DPLH and Landgate. The City bears no responsibility for the accuracy of this information and accepts no liability for its use by other parties.</small></p>	<p>The Werrilup Loop is being considered as the most suitable section of the Stidwell Bridle Trail (SBT) to be designated as 'horse only'. This decision is based on several factors, including its location entirely within Sandpatch Reserve (managed by the City) and a parcel of Unallocated Crown Land (UCL; managed by the Department of Planning, Lands and Heritage). Importantly, there are no road reserves involved, and it is not immediately adjacent to occupied sites.</p> <p>It is important to note that a portion of this loop intersects with a fire access track. This specific section presents the most significant challenge in preventing unauthorized vehicles from using it, as it is frequently utilized by the public to travel through the northern part of Sandpatch Reserve.</p> <p>To address this challenge, the installation of signs and gates will be necessary to restrict public access and minimize conflicts with motorbikes and 4WD vehicles. By implementing these measures, the area accessible to licensed recreational vehicles within Sandpatch Reserve and the UCL will be reduced.</p> <p>However, it is crucial to emphasize that the entire Stidwell Bridle Trail must continue to allow access for authorized vehicles, including emergency management and maintenance vehicles.</p>	<p>Supportive of the proposed Authorised Vehicle and Horse only sections on the Werrilup Loop.</p> <p>Also supportive of allowing walkers on the trail.</p>	<p>Supported. Officers are in favour of the proposed designation of Authorised Vehicle and Horse only sections on the Werrilup Loop of the Stidwell Bridle Trail. This decision aims to enhance the experience and safety for horse riders in the area.</p> <p>We also acknowledge that walkers and dogs are permitted on the trail, with the understanding that dogs must be kept on a leash at all times.</p> <p>This requirement aligns with the City of Albany Dog Exercise, Rural Leashing, and Prohibited Area Policy, which ensures the safety and comfort of all trail users.</p> <p>By allowing walkers and leashed dogs to share the trail with horse riders, we promote inclusivity and accommodate a variety of recreational activities. This approach fosters a positive and harmonious environment for all trail users.</p> <p>In summary, we endorse the creation of horse-only sections on the Werrilup Loop while maintaining accessibility for walkers and leashed dogs on the Stidwell Bridle Trail.</p> <p>These measures will contribute to a balanced and enjoyable experience for all users of the trail, in accordance with the City of Albany's policies.</p>	<p>_Water Corp – Supportive of the proposed change to the majority of the Werrilup Loop. Recommend deferring to DWER to review the shared used sections to the Northeast section of the loop.</p> <p>_DWER – It is DWER's understanding that the only existing approved use of the trail is for horse riding – thus are supportive of the proposed Authorised Vehicle and Horse Only sections of the Werrilup Loop.</p> <p>_DPLH – Not impacted, as only small section of the trail traverses over their land (Lot 500)</p>


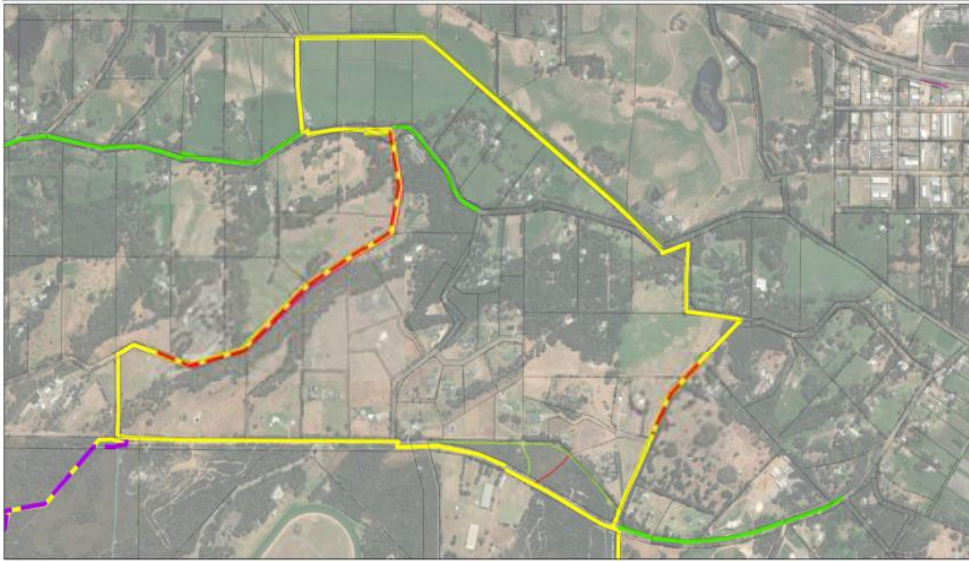

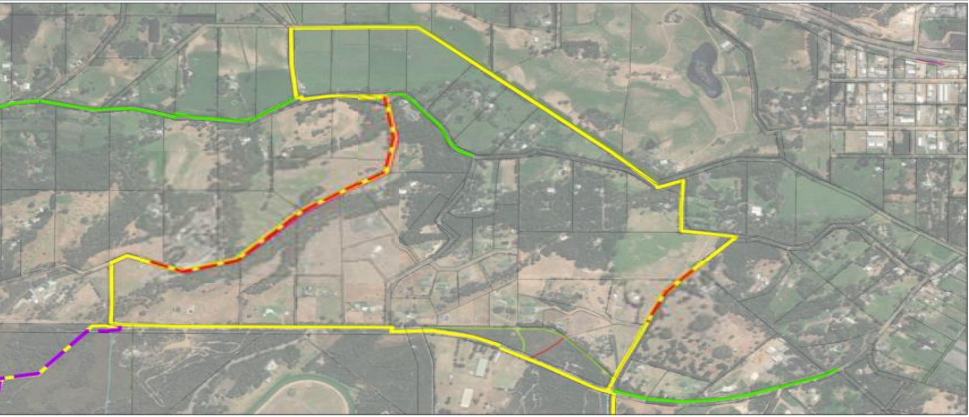
SANDPATCH LOOP


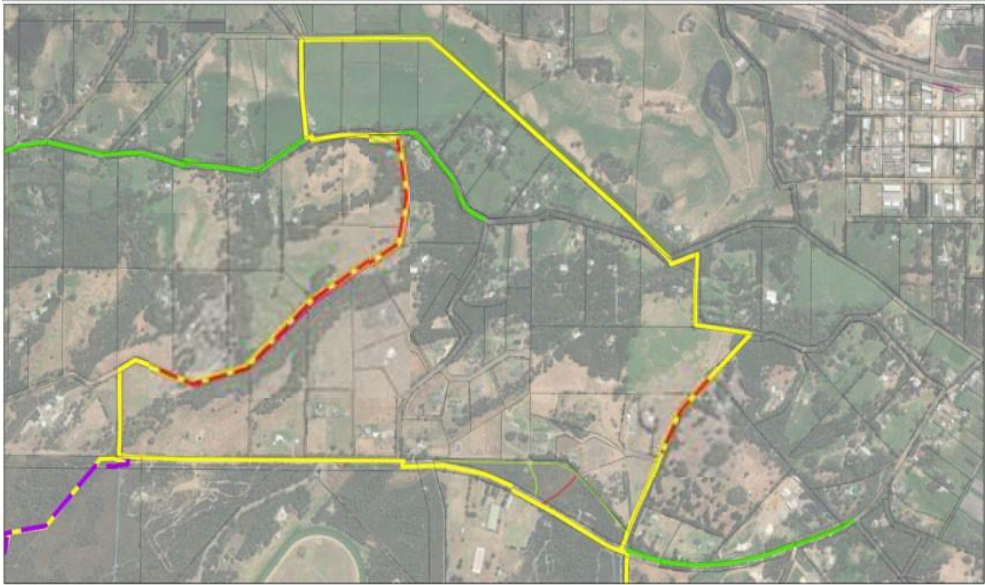
Proposed Change	Reason for Proposed Change	FSBT Feedback	CoA Officer Comment	Stakeholder Feedback
<p>SANDPATCH LOOP Horse and Authorised Vehicles Only sections within Sandpatch Reserve and UCL.</p> <p>Legend:  - Purple dashed lines on top of yellow line.</p>  <p>Sandpatch Loop Determination Map</p> <p>8/11/2023, 2:40:47 PM</p> <p>UCL Lot 500</p> <p>Robinson Loop</p> <p>Werilup Loop</p> <p>Sandpatch Loop</p> <p>Feeder trail</p> <p>0 0.15 0.3 0.6 km</p> <p>0 0.25 0.5 1 km</p> <p>Source: Env. Mon. National Geographics, and the GIS User Community</p> <p>City of Albany</p> <p><small>© All data within this map is covered by copyright under City of Albany, DPW and Landgate. The City bears no responsibility for the accuracy of this information and accepts no liability for its use by other parties.</small></p>	<p>Most feasible sections of the Sandpatch Loop to be managed as horse only.</p> <p>To ensure the optimal management of the Sandpatch Loop, it is recommended to designate the most feasible sections of the loop as horse only areas.</p> <p>It is important to note that two sections of this loop coincide with fire access tracks. While these sections have the potential to be exclusive to horses, it is crucial to maintain access for authorized vehicles throughout the entire Stidwell Bridle Trail (SBT). Authorized vehicles include emergency management and maintenance vehicles.</p> <p>To effectively enforce the designated horse only areas and minimize conflicts with motorbikes and 4WD vehicles, the installation of signage and/or gates along these tracks is necessary. These measures will prevent public access and contribute to reducing potential conflicts.</p> <p>Implementing these changes will result in a reduction of areas where licensed recreational vehicles can operate, ensuring a safer and more suitable environment for horse riders within Sandpatch Reserve and Unallocated Crown Land (UCL).</p>	<p>Supportive of the proposed Authorised Vehicle and Horse only areas along the Sandpatch Loop.</p> <p>Also supportive of allowing walkers on the trail.</p>	<p>Officer's support for the proposed horse-only sections on the Sandpatch Loop of the Stidwell Bridle Trail.</p> <p>Furthermore, in accordance with the City of Albany Dog Exercise, Rural Leashing, and Prohibited Area Policy, it is important to note that by dog owners adhering to the leash requirement for dogs, we can minimize the potential for conflicts and create a more inclusive and enjoyable experience for all users of the trail.</p> <p>It is acknowledged that additional education will be required in promoting responsible dog ownership and trail etiquette.</p>	<p>_Water Corp – Supportive of the proposed Authorised Vehicle and Horse only areas along the Sandpatch Loop. Provided it does not lead to additional tracks/trails being created for other recreational uses in the PDSWA.</p> <p>_DWER - It is DWER's understanding that the only existing approved use of the trail is for horse riding – thus are supportive of the proposed Authorised Vehicle and Horse Only sections of the Sandpatch Loop.</p> <p>_DPLH – Are supportive of the proposed Authorised Vehicle and Horse only areas along the Sandpatch Loop within the UCL. Licence with the City is for the purpose of the SBT.</p>
<p>Instrument of Authority: Determination.</p>				

Proposed Change	Reason for Proposed Change	FSBT Feedback	CoA Officer Comment	Stakeholder Feedback
<p>SANDPATCH LOOP Vehicle access prevented within section of road reserve with no constructed road. Southern end of Rowney Rd.</p> <p>Instrument of Authority: Local Government Act 1995, Local Law.</p> <p>Legend:  - Dashed red lines on top of yellow lines.</p>  <p>Sandpatch Loop Determination Map</p> <p>8/11/2023, 2:40:47 PM</p> <p>UCL Lot 500</p> <p>Robinson Loop</p> <p>Werilup Loop</p> <p>Sandpatch Loop</p> <p>Feeder trail</p> <p>0 0.15 0.3 0.6 km</p> <p>0 0.25 0.5 1 km</p> <p>Source: Env. Mon. National Geographics, and the GIS User Community</p> <p>City of Albany</p> <p><small>© All data within this map is covered by copyright under City of Albany, DPW and Landgate. The City bears no responsibility for the accuracy of this information and accepts no liability for its use by other parties.</small></p>	<p>In order to prevent access by unauthorized motorized vehicles and reduce potential conflicts with motorbikes and 4WD vehicles, it is necessary to install signs and/or gates along this section of unconstructed road reserve.</p> <p>It's important to note that a road has never been constructed in this area to allow for public vehicle access. Access to constructed roads should be granted to adjacent landowners, and their input and approval should be sought during the consultation process.</p> <p>It is crucial to reassess the situation if there is a future need for road construction in these road reserves.</p> <p>Implementing these measures will assist in preventing public motorized vehicles from taking shortcuts but also enhance the safety of horse riders, as there is a blind hill along this particular section of unconstructed road.</p>	<p>Supportive of the proposed change.</p>	<p>Fully support preventing vehicle access in the unconstructed road section at the southern end of Rowney Rd.</p>	

Proposed Change	Reason for Proposed Change	FSBT Feedback	CoA Officer Comment	Stakeholder Feedback
<p>SANDPATCH LOOP Shared use sections of trail within Sandpatch Reserve and UCL. Instrument of Authority: Local Government Act 1995, Local Law. Legend:  - Solid yellow lines.</p> 	<p>These section of the SBT are proposed to remain shared use. The section north of the Model Aero Club lease is proposed to remain shared use to enable continued access by the Club.</p>	<p>Recommend that the entire Sandpatch Loop be Horse only.</p> <p>Inclusion of the Road Reserves within the determination would provide additional safety for SBT users and provide clear, consistent messaging for enforcement.</p>	<p>Officer's support the shared use sections of trail. Considering feedback from the FSBT and for consistent enforcement, it is recommended to keep these sections of the Sandpatch Loop as shared use, prioritising safety, and clear messaging.</p>	<p>_Water Corp – Is not aware of any recreational uses consistent with operational policy 13 in the PDSWA other than the SBT so cannot comment on the reference to shared use – refer to DWER.</p> <p>_DWER - It is DWER's understanding that the only existing approved use of the trail is for horse riding. Do not recognise the shared use nature of the trail. The Management tracks which are provided for water infrastructure and fire management on Crown Land within the focus area are not considered existing recreational facilities, or public roads. Refer to definition of 'public road' provided in Operational Policy 13 (2019). Therefore, use of vehicles on these routes by members of the public is not permitted. This includes use of horses as defined in the term 'vehicles' unless along the designated SBT.</p>
<p>SANDPATCH LOOP Shared use sections within Road Reserves with a constructed road. Instrument of Authority: Local Government Act 1995, Local Law. Legend:  - Solid yellow lines.</p> 	<p>Sections of the Trail within constructed Road Reserves cannot be determined as horse only as residents cannot be denied access to their property via an approved crossover from a constructed road.</p> <p>Verge developments must not: Prevent any pedestrian from walking along the verge in preference to walking on the roadway. Prevent the City or any service authority from installing new services or maintaining existing services. Create a hazard for pedestrians/motorists/cyclists. Involve the clearing of native remnant vegetation.</p>	<p>Recommend that the entire Sandpatch Loop be Horse only.</p> <p>Inclusion of the Road Reserves within the determination would provide additional safety for SBT users and provide clear, consistent messaging for enforcement.</p>	<p>Officers recommend the City does not make a "Horse Only" determination to be applied to constructed Road Reserves, as it is important to recognize that other individuals also have the right to use road verges.</p> <p>Implementation of gates and signage will help prevent unauthorised vehicle access and promote proper usage.</p> <p>Furthermore, it is important to note that according to section 268 of the Road Traffic Code 2000, riders of animals are required to give way to pedestrians on footpaths or nature strips, ensuring the safety and priority of pedestrians in these areas.</p>	

ROBINSON LOOP

Proposed Change	Reason for Proposed Change	FSBT Feedback	CoA Officer Comment	Stakeholder Feedback
<p>ROBINSON LOOP Vehicle access prevented within sections of road reserve with no constructed road: _middle section of Manni Rd. _northern section of Sand Pit Rd. Instrument of Authority: Local Government Act 1995, Local Law. Legend:  Dashed red lines on top of yellow lines.</p>  <p>02/08/2023, 5:16:03 pm Horse and Authorised Vehicle use only Horse & Auth Vehicles Stidwell_Bridal_Trail - Stidwell_Bridal_Trail_Access_Trails Stidwell_Bridal_Trail - Stidwell_Bridal_Trail_Robinson_Loop</p>	<p>Signs and/or gates will need to be installed along these sections of unconstructed road reserves to prevent access by unauthorised motorised vehicles and hopefully reduce conflict with motorbikes and 4WD vehicles.</p> <p>These sections of roads have never been constructed to allow for public vehicle access. Adjacent landowners have approved access to constructed roads and will need to be consulted as part of this process.</p> <p>Future requirement for roads to be constructed in these road reserves, then the situation would need to be reassessed.</p>	<p>Supportive of the proposed change.</p>	<p>Supported.</p>	
<p>ROBINSON LOOP Shared use sections within road reserves with a constructed road. Instrument of Authority: Local Government Act 1995, Local Law. Legend:  Solid yellow lines.</p>  <p>02/08/2023, 5:16:03 pm Horse and Authorised Vehicle use only Horse & Auth Vehicles Stidwell_Bridal_Trail - Stidwell_Bridal_Trail_Access_Trails Stidwell_Bridal_Trail - Stidwell_Bridal_Trail_Robinson_Loop</p>	<p>These sections of SBT within the Robinson Loop are formed on designated Road Reserves (unmade or made). Road Reserves cannot be determined as horse only as residents cannot be denied access to their property.</p> <p>Verge developments must not:</p> <ul style="list-style-type: none"> Prevent any pedestrian from walking along the verge in preference to walking on the roadway. Prevent the City or any service authority from installing new services or maintaining existing services. Create a hazard for pedestrians/motorists/cyclists. Involve the clearing of native remnant vegetation. <p>As road verges should be available for pedestrians, dog walkers and other users it is not supported that they become 'horse only'.</p> <p>One section of this Loop (between Gledhow South and Robinson Rd) is parallel to a deep drain within a Water Corporation Reserve.</p>	<p>Recommend that the 'Horse only' is extended across the entirety of the SBT within the Robinson Loop.</p> <p>Inclusion of the Road Reserves within the Determination would provide additional safety for SBT users and provide clear, consistent messaging for enforcement.</p> <p>The FSBT acknowledge that the City cannot determine a horse only section within the Water Corporation reserve.</p>	<p>Officers recommend the City does not make a "Horse Only" determination to be applied to constructed Road Reserves, as it is important to recognize that other individuals also have the right to use road verges.</p> <p>Implementation of gates and signage will help prevent unauthorised vehicle access and promote proper usage.</p> <p>Furthermore, it is important to note that according to section 268 of the Road Traffic Code 2000, riders of animals are required to give way to pedestrians on footpaths or nature strips, ensuring the safety and priority of pedestrians in these areas.</p>	<p>_Water Corp - Supportive of the proposed Authorised Vehicle and Horse only areas. This section of trail is on existing roads/drains and proposes no change to the existing SBT.</p>

Proposed Change	Reason for Proposed Change	FSBT Feedback	CoA Officer Comment	Stakeholder Feedback
<p>ROBINSON LOOP Shared use feeder trails. Instrument of Authority: Local Government Act 1995, Local Law. Legend:  - Thin green lines.</p>  <p>02/08/2023, 5:16:03 pm Horse and Authorised Vehicle use only Horse & Auth Vehicles Stidwell_Bridal_Trail - Stidwell_Bridal_Trail_Access_Trails Stidwell_Bridal_Trail - Stidwell_Bridal_Trail_Robinson_Loop</p> <p>1:9,028 0 0.1 0.2 0.4 mi 0 0.17 0.35 0.7 km Source: Esri, Mapbox, Earthstar Geographics, and the GIS User Community</p>	<p>No Change proposed. These sections of trail are officially recognised as part of the SBT and provide residents/users with constructed trails that connect them with the SBT.</p> <p>These sections of trail are located on constructed road reserves and as such is not supported to be horse only.</p> <p>There are only three feeder trails officially recognised to be part of the SBT.</p>	<p>FSBT feedback is for these feeder trails to be considered horse only.</p>	<p>Categorising feeder trails as horse only is not supported due to these sections of trail being located along constructed road reserves. Refer to previous comments regarding constructed road reserves.</p>	

Stidwell Bridle Trail Determination

Summary of stakeholder and community feedback

INTRODUCTION

The purpose of this report is to summarise the community and stakeholder feedback received between 31 August and 25 October 2023 as part of the City of Albany's consultation on the proposed Stidwell Bridle Trail Determination.

CONTEXT

Officially opened in 1999, the Stidwell Bridle Trail (SBT) is a 30km network of bridle trails which consists of the Robinson Loop, the Sandpatch Loop, the Werrilup Loop and associated access trails (also known as feeder trails).

In 2021 the City of Albany engaged Tredwell Management to undertake an objective and independent study into the issues within the Robinson Precinct and Stidwell Bridle Trail. This study explored the history, current management, environmental and safety issues with a focus on equestrian use and provided recommendations for future management and ongoing improvements.

At the Ordinary Council Meeting in August 2022, the council approved for the purposes of public comment a proposed determination, under the City of Albany Local Government Property Local Law 2011, to designate sections of the Stidwell Bridle Trail as "Horse and Authorised Vehicle Use Only".

OBJECTIVE OF THE PROPOSED DETERMINATION

The objective of the proposed determination was to clarify permitted uses within the Stidwell Bridle Trail network to assist with addressing conflicts among users, enhance safety, and improve overall trail and reserve management.

PURPOSE OF ENGAGEMENT

The purpose of the engagement was:

- to inform the community of the proposed determination.
- to provide the opportunity for community to support or object the proposal

ENGAGEMENT PROCESS

Stakeholders and the community were invited to provide feedback via:

1. Online Survey
2. Written Comments emailed to the Manager Recreation Services

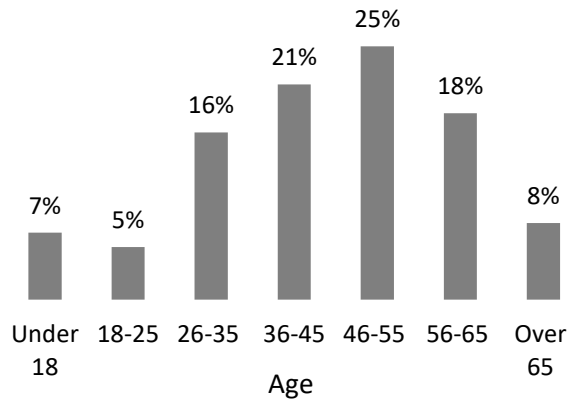
A map and overview of the proposed changes including the reason for the proposed changes and COA Officer Comments was made available for review and the public comment period was advertised across a number of locations and platforms, including:

- Email notification to Key Stakeholders
- Letterbox drop to local residents in the Robinson precinct
- City of Albany Social Media
- City of Albany Website
- Newspaper

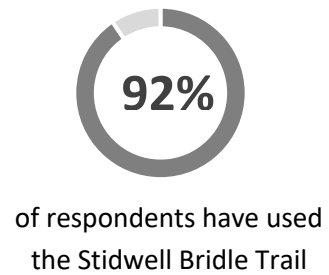
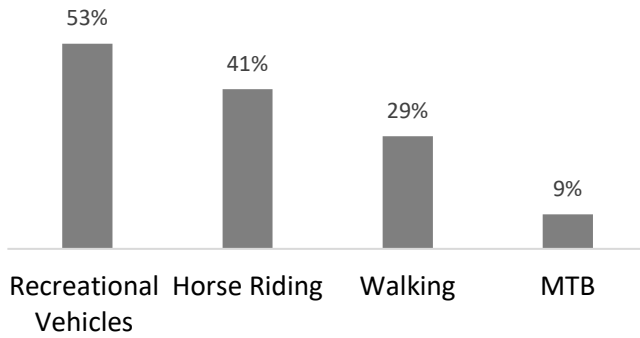
GENERAL RESULTS OF SURVEY

Demographics of survey respondents

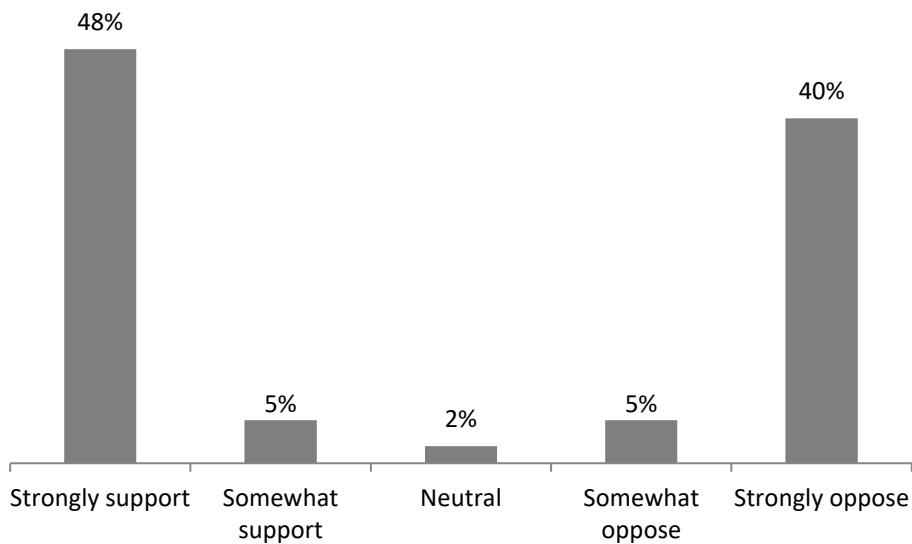
214
Responses received



Use of the Stidwell Bridle Trail



Do you support the proposed Horse and Authorised Vehicle Only determination?



Additional Survey Comments

163 respondents provided comments when asked - *Do you have any additional comments, concerns, or suggestions regarding the proposed determination as per the Stidwell Trail determination map?*

Themes**In support**

1. Safety
Survey participants expressed concerns about safety when sharing it with motorized vehicles. Horse riders have specifically highlighted the risk of potential collisions and how off-road vehicles startle the horses, creating unsafe conditions for the riders.
2. Environmental impact
Survey participants raised concerns about motorized vehicles damaging vegetation, illegal dumping of waste, and the potential impacts on the local public drinking water.
3. Trail Damage
Respondents expressed concerns about the damage to trail caused by motorised vehicles.

Opposed

1. Equitable access
Survey respondents emphasised the need for fairness and inclusivity for all recreational users, not just one specific group.
2. Limit access to the reserve
Respondents expressed frustration that their ability to access the reserve would be limited or reduced.
3. Opportunities for off-road vehicles
Respondents felt they had limited areas for off-road vehicles and this would further diminish the amount of areas to recreate.

WRITTEN SUBMISSIONS

A total of 18 written submissions were received during the public comment period. 16 of these were in support of the proposed determination while two (Main Roads and WA Police) were neutral and provided information only.

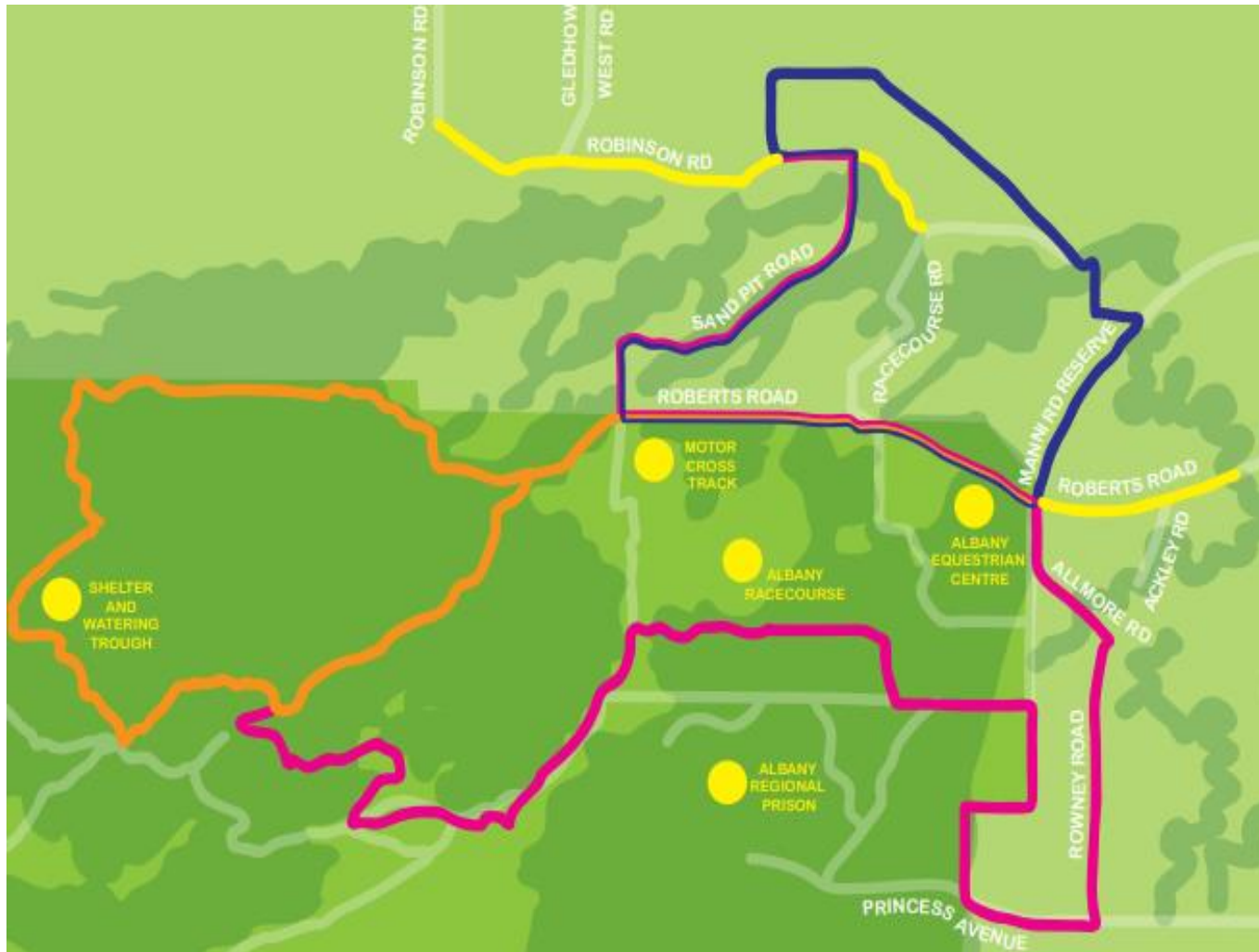
Submissions were received from:

- Albany Natural Trail Riders
- Albany Pony Club
- Australian Horse Riders Association
- Denmark Equestrian Club
- Friends of Stidwell Bridle Trail
- Department of Biodiversity, Conservation and Attractions
- Main Roads
- WA Police
- Robinson precinct residents

Comments from written submission showed similar concerns as the survey comment that centred around safety, conflict, fire risk and environmental impact (including public drinking water, destruction of native vegetation, and dumping of rubbish).

Friends of Stidwell Bridle Trail Petition:

A petition instigated by the Friends of the Stidwell Bridle trail was submitted to the City of Albany with 842 signatures in support of the Stidwell Bridle Trail Determination. This was submitted during the Public Comment Period.



Stidwell Bridle Trail

Strategic Briefing – Workshop

Purpose

The purpose of this workshop is to present feedback from the public comment period for the proposed determination for 'Horse and Authorised Vehicle Only' sections of the Stidwell bridle trail

Discuss the community feedback through the public comment process, the cause-and-effect, and proposed mitigation strategies:

The proposed Determination aims to address the following on the SBT:

User conflict

Safety

Improved
management

Background – Stidwell Bridle Trail

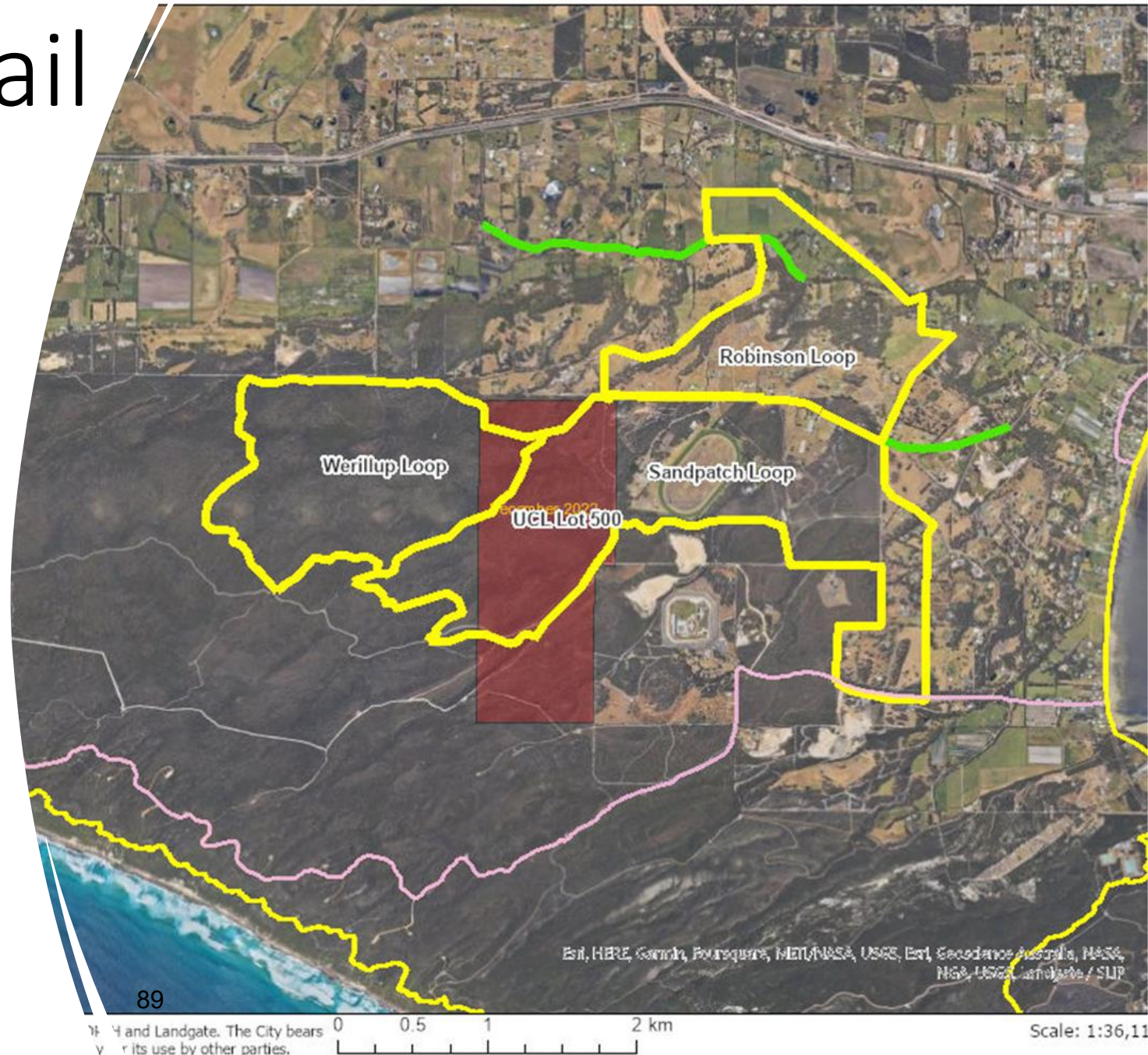
- 1999 – SBT officially opened as the premier bridle trail in Albany
- 2021 - In 2021 a project working group was formed to undertake the Robinson Precinct and Stidwell Bridle Trail Study.
- 2022 (July) - Council noted the study and officers proposed that a determination pursuant to the City’s local laws would be prepared for Council consideration.
- 2023 (August) - Council approved for the purposes of public comment a proposed determination, that sought to designate sections of the Stidwell Bridle Trail as “Horse and Authorised Vehicle Use Only”.
- 2023 (September – October) – Public Comment Period
- 2023 (November) – Here we are today...

The Robinson Precinct and Stidwell Bridle Trail Study

- An independent study into the issues within the Robinson Precinct and SBT to inform future management and maintenance of the area.
- Explored the history, current management, environmental and safety issues with a focus on equestrian use.
- Provided recommendations for future management and ongoing improvements.
- Consultation undertaken with the project working group, key stakeholders (DWER, Water Corp etc.) and targeted members of the trail user community to inform the findings of the study.

Stidwell Bridle Trail

- The Stidwell Bridle Trail consists of 3 loops:
 - Robinson Loop | Sandpatch Loop | Werrilup Loop
-
- Currently the SBT is a shared use network of trails which allow CoA to manage registered vehicle use alongside other recreational users
 - Currently & historically, there are conflicts between user groups (4wds, trailbikes etc.)
 - This conflict between user groups creates issues mainly around:
 - Safety | Trail Experience | Maintenance
 - This poses Operational and Management complexities within the precinct that are present between all stakeholders which include:
 - City of Albany | Water Corporation | Fire and Emergency Services | DWER | Community
 - Proposed change - per loop



Stidwell Bridle Trail

- Purple dashed lines represent the proposed Horse & Authorised Vehicle only sections of the SBT.
- The sections in yellow are proposed to remain shared use, noting the nature of the trails in these locations and the existing uses of these access tracks and trails.
- The sections in green are the identified feeder trails.

Werrilup Loop:

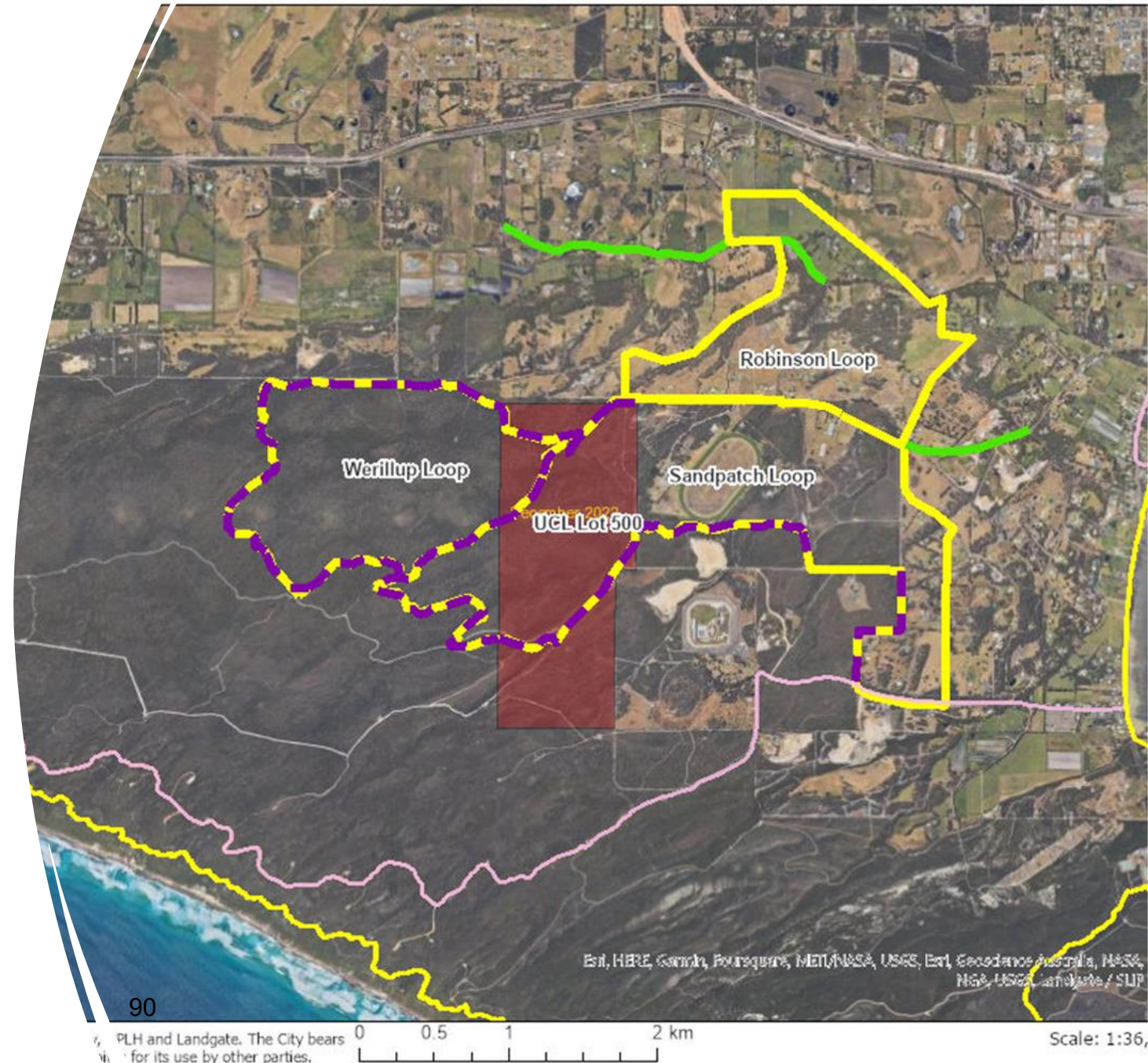
- Supportive of proposed horse and authorised vehicle only sections.
- This section of trail fits the criteria of most “suitable” to determine as horse only:
 - Due to its location within the precinct and limited to no adjacent occupies sites
 - No road reserves
 - Intersects fire and emergency services tracks (authorized vehicles)

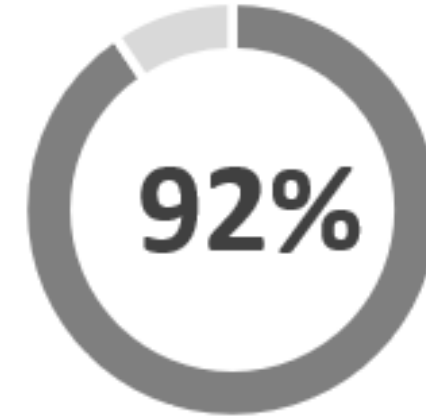
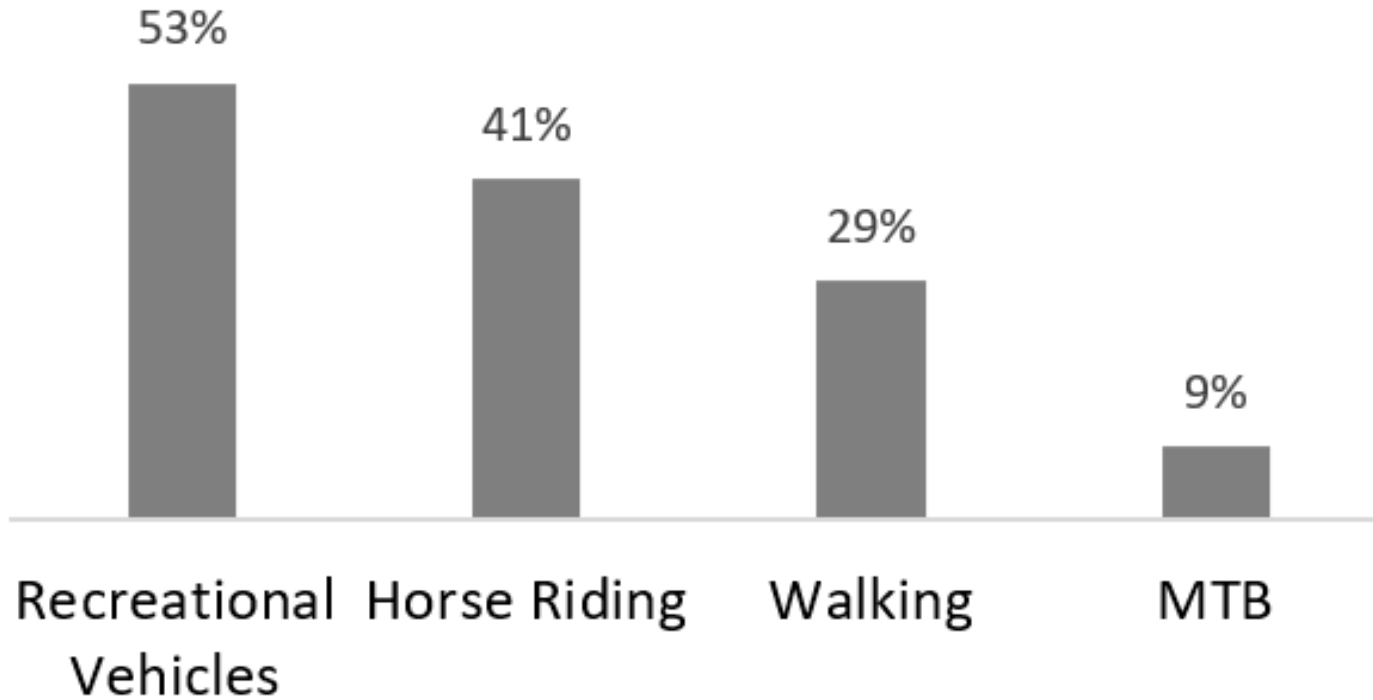
Sandpatch Loop:

- Supportive of proposed horse and authorised vehicle only sections.
- Most complex section of trail with multiple cross-sections of user groups. This section of trail traverses fire and emergency services tracks along with unconstructed and constructed road reserves.
- Shared use sections of trail in yellow is proposed for continued recreational users and a balanced community approach.
- Public vehicle access to be addressed in sections of non-constructed road reserve via strategic installation of gates, barriers and/or signage.

Robinson Loop:

- Support the loop to remain shared use.



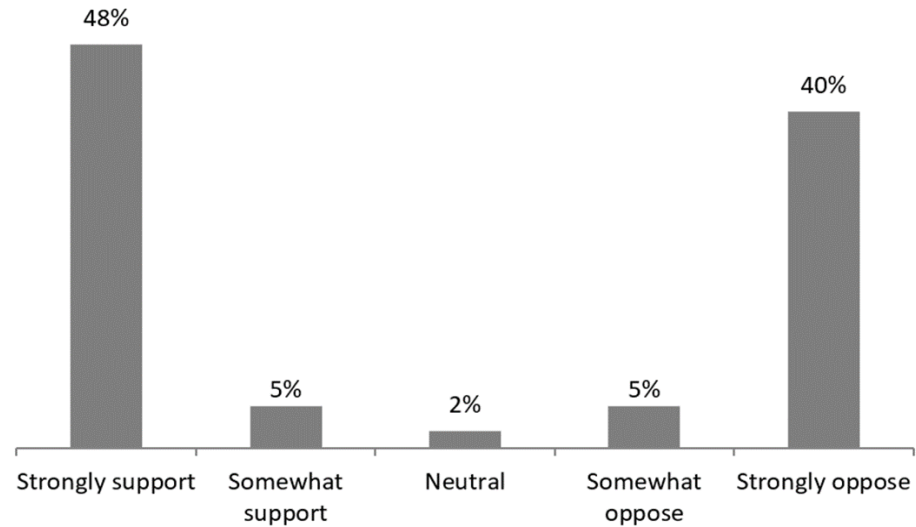


of respondents have used the Stidwell Bridle Trail

Public Comment Period

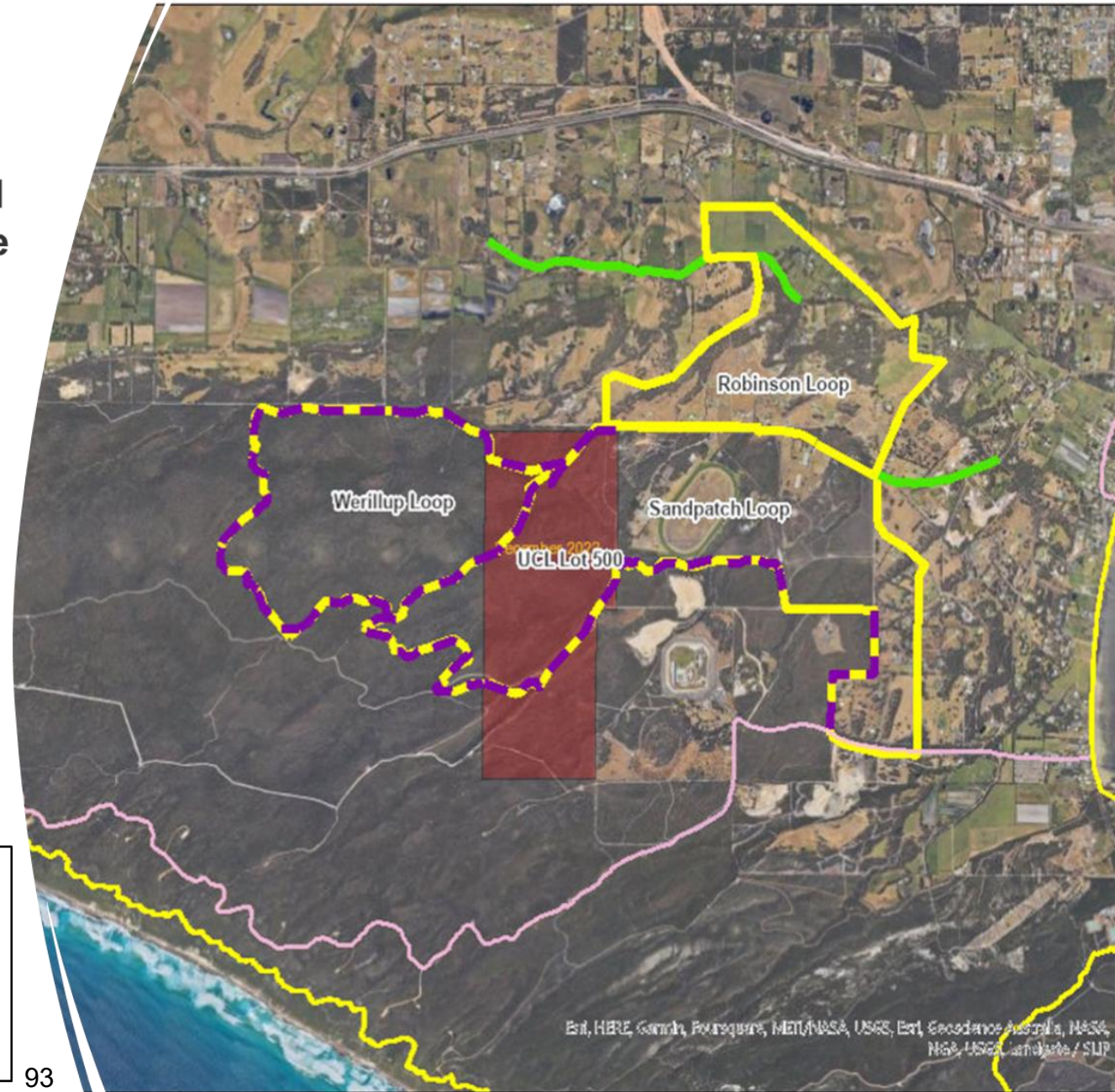
Public Comment Period

Do you support the proposed Horse and Authorised Vehicle Only determination as per the Stidwell Bridle Trail Determination Map?



Friends of Stidwell Bridle Trail Petition

A petition instigated by the Friends of the Stidwell Bridle trail was submitted to the City of Albany with 842 signatures in support of the Stidwell Bridle Trail Determination. This submitted during the Public Comment Period.



Public Comments – In Support

- Feedback in support of the proposed determination was focused on the following key themes;
 - Safety of Users
 - Environmental Impact
 - Trail Damage and Maintenance

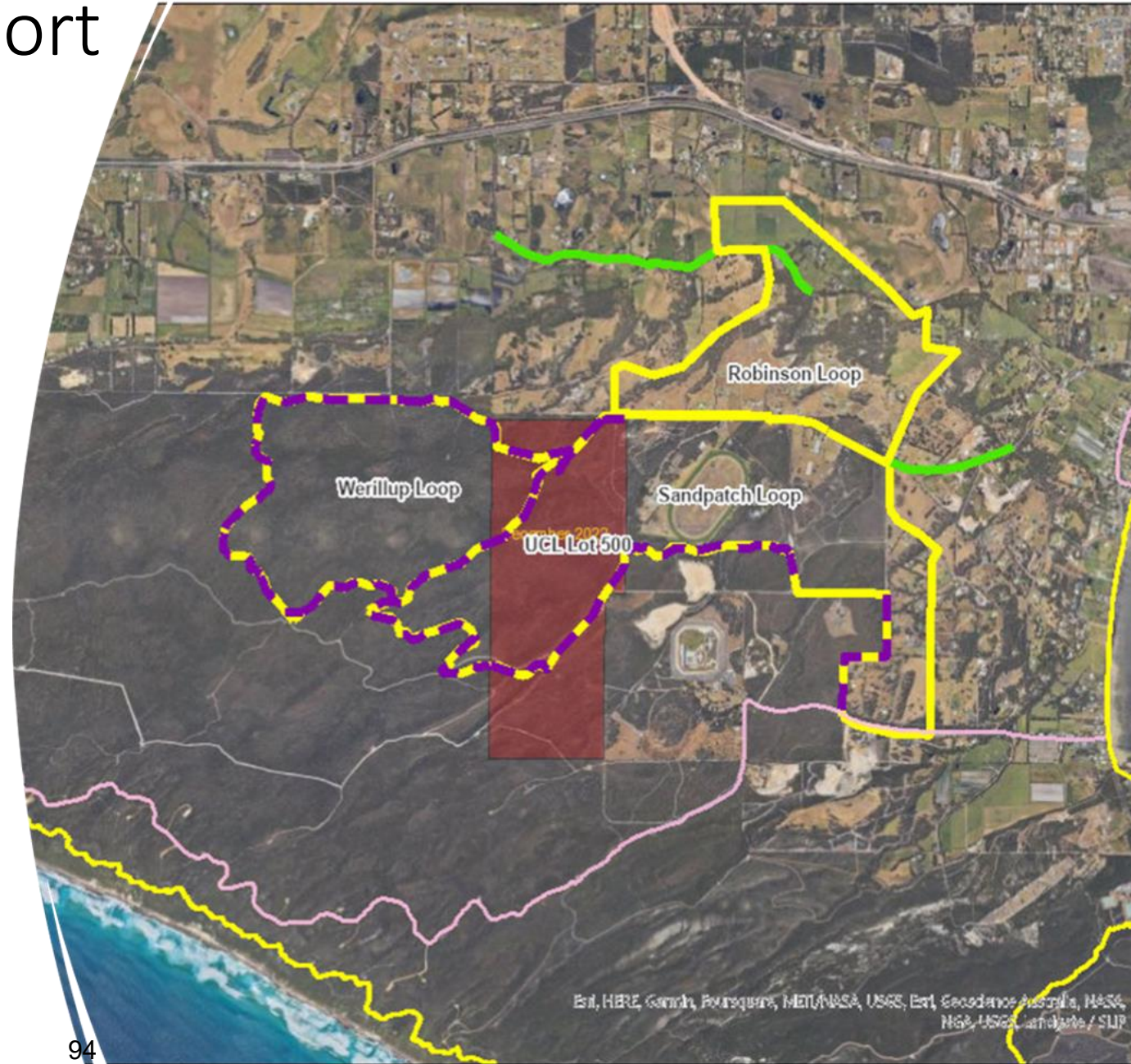
"I believe restricting access will significantly improve safety for equestrian riders and other trail users."

"The current mix of users poses a safety risk, and the proposed designation can address this concern effectively."

"Environmental conservation is crucial, and restricting vehicles aligns with this goal."

"Conflicts between horse riders and motorized vehicles have been a concern; this determination can alleviate those tensions."

"Preserving the South Coast Water Reserve is vital, and restricting certain vehicle access aligns with this preservation effort."



Public Comments – Opposed

- Feedback opposed to the proposed determination was focused on the following key themes;
 - Equitable Access for all users
 - Limited access points to reserve
 - Off road vehicle opportunities

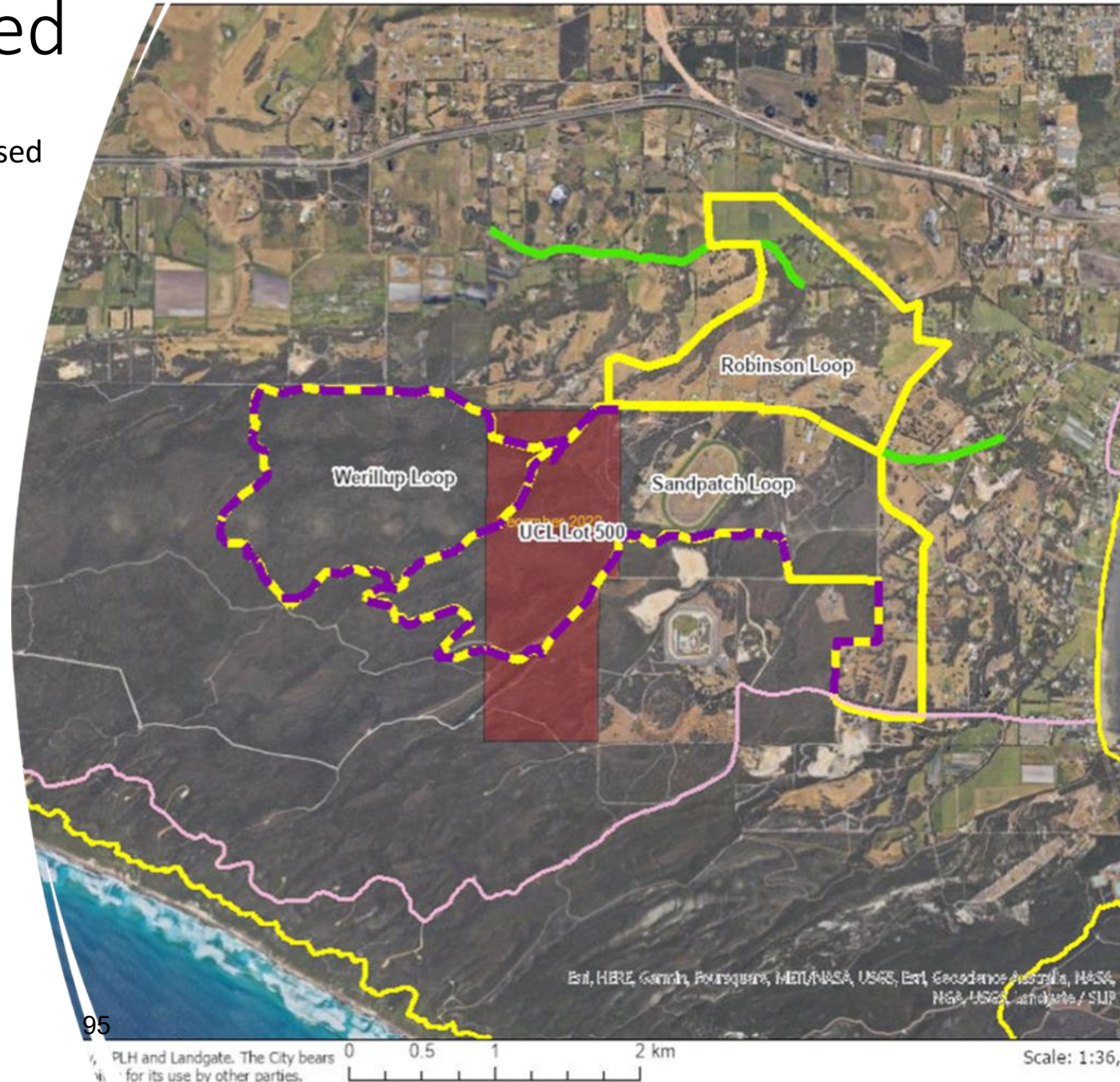
"It seems unfair to exclude motorbike riders and four-wheel drivers, especially considering the available spaces for horse riding."

"Safety concerns could be better addressed through awareness campaigns and shared use rather than restrictive determinations."

"Horse-related environmental impact should be considered, and exclusivity might not be the most effective solution."

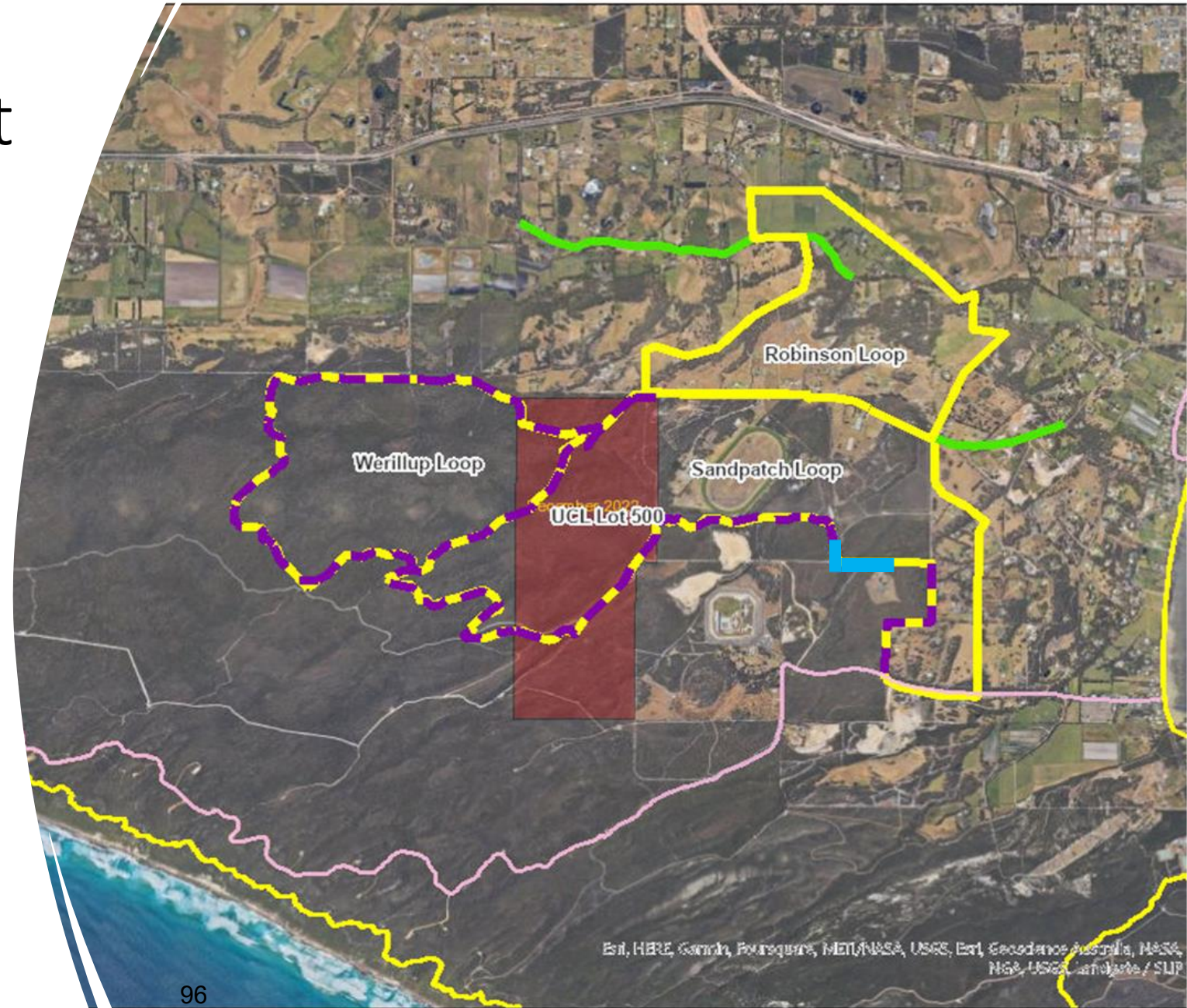
"Exclusive designations may not be necessary; instead, focus should be on educating all users about trail etiquette."

"The apparent favouritism towards horse riders is met with resistance, and many express a need for more inclusive access."



Public Comments – FSBT Additional Request

- Additional request for Horse and Authorised Vehicle only section near the Model Aero Club (Blue section)
-
- FSBT advises it has consulted with the Model Aero Club and received its in-principle support for this additional request.
 - The Model Aero Club was invited to submit a formal comment via the public comment process; however, nothing was received.
 - No additional consultation has been conducted with the owners/operators of the lime pit or the prison for this additional request.
 - Officer’s recommend that should this section be considered for addition to the determination, this would be deemed a ‘considerable’ change, and further public comment should be sought to consider the cause and effect.



Cause and Effect

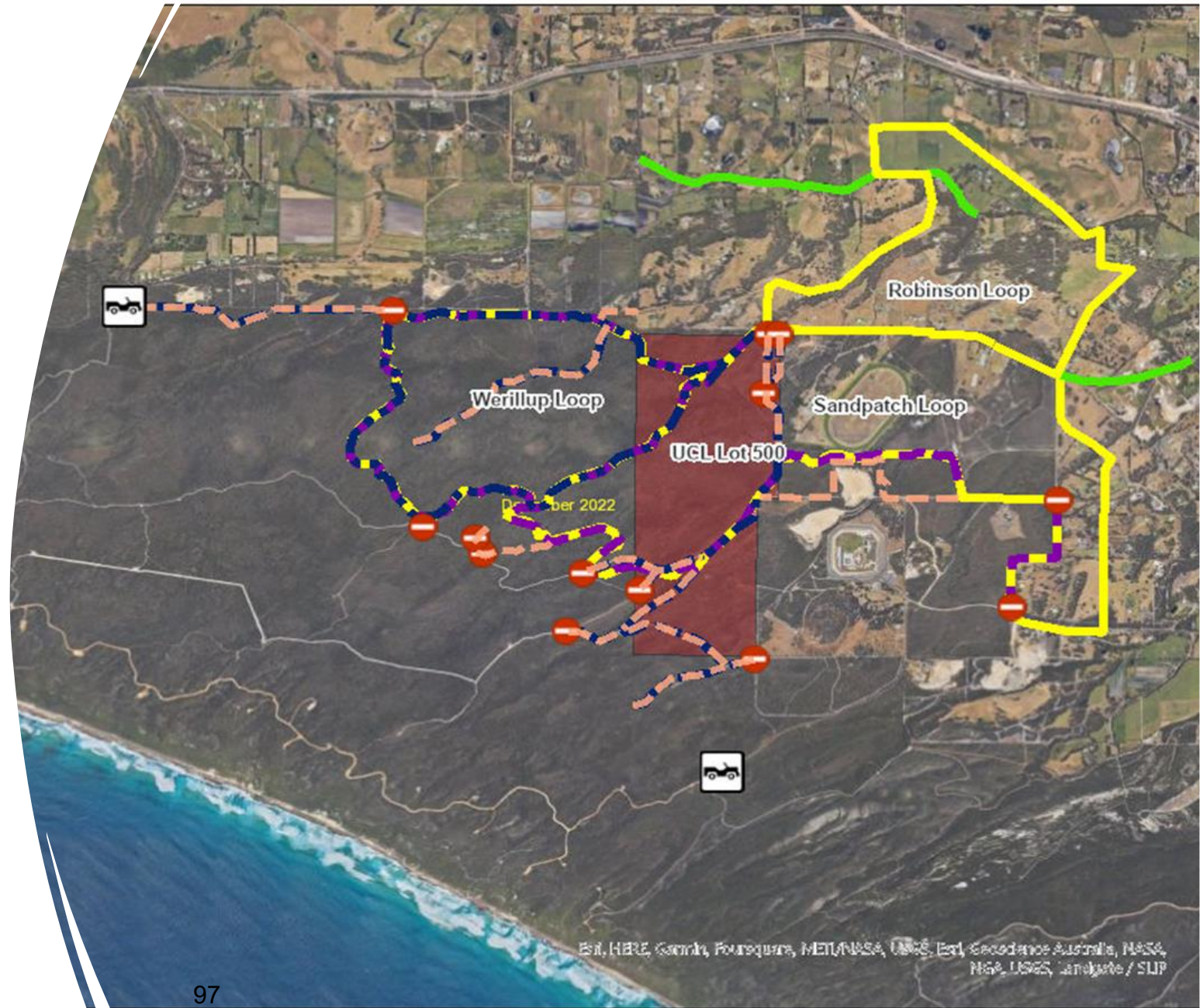
'Horse and Authorised Vehicle Only' Sections of the SBT:

- This will allow for improved management, signage, and safety measures within the trail area.
- Access for authorised vehicles will be maintained to allow for relevant management authorities to access the area.



Motorised Vehicle Access:

- Historically, licensed vehicles have used Sandpatch Reserve for recreational activities as well as accessing surfing and fishing spots.
- Unlicensed off-road vehicles will remain prohibited in the trail area.
- Under the proposed determinations, tracks not designated as 'horse and authorised vehicles only' will continue to be available for licensed recreational vehicles, as permitted by the Property Local Law 2011.
- Access points to the reserve will be decreased.



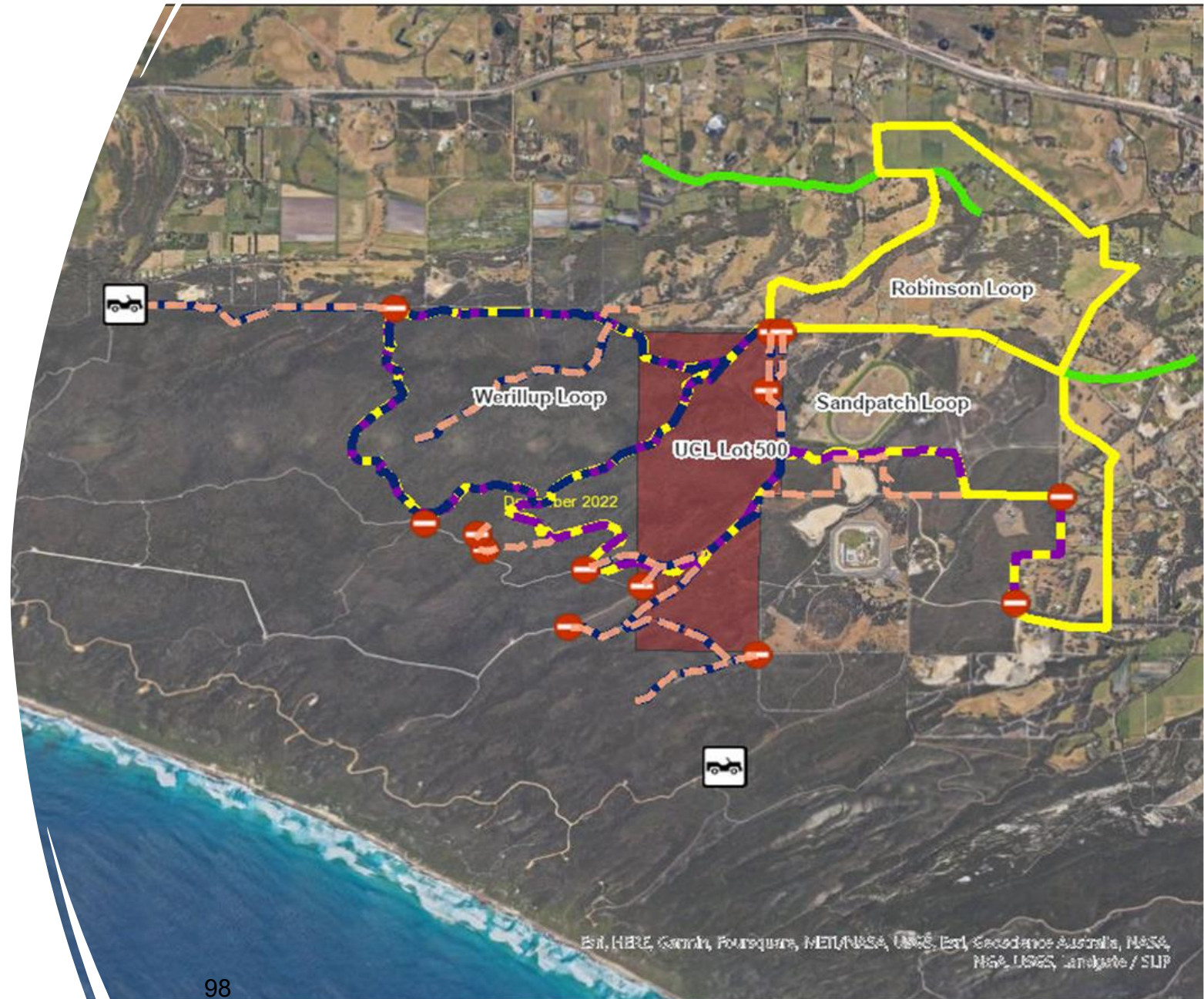
Cause and Effect

Fire Access and Other Maintenance Tracks:

- The Fuel Management Strategies and Works Program for Sandpatch Reserve highlighted the need for improved fire access tracks (FATs) due to heavy vegetative fuel loads.
- The proposed determination will still allow the area to be accessed by authorised vehicles.

Compliance and Enforcement:

- To manage motorised vehicle access, a combination of appropriate signage, gates, and education efforts will need to be implemented to prevent public vehicle access and minimise conflicts with other trail users.
- Rangers will be required to conduct compliance work proactively and reactively based on available resources.
- The Regulatory Compliance Policy emphasises education first but allows enforcement when necessary.



Guidance from Elected Members

Process

- Strategic Briefing - November
- Ordinary Council Meeting - December
- Coordinated implementation with FSBT Group