



ATTACHMENTS

Ordinary Meeting of Council

Tuesday 26 April 2022

ORDINARY COUNCIL MEETING
ATTACHMENTS – 26/04/2022

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CITY OF ALBANY
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
FOR THE PERIOD ENDED 28 FEBRUARY 2022

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

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**CITY OF ALBANY
COMPILATION REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 2022**

Report Purpose

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

Overview

No matters of significance are noted.

Statement of Financial Activity by reporting nature or type

Shows a Closing Funding Position for the period ended 28 February 2022 of \$18,932,780.

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

Preparation

Prepared by: P. Martin
Financial Accountant

Reviewed by: S. Van Nierop
Manager Finance

Date prepared: 17-Mar-2022

CITY OF ALBANY
STATEMENT OF FINANCIAL ACTIVITY
BY NATURE OR TYPE
FOR THE PERIOD ENDED 28 FEBRUARY 2022

	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		39,670,655	39,860,655	39,810,655	39,825,371	14,716	0%	
Operating grants, subsidies and contributions		5,219,931	6,175,617	3,724,384	4,135,267	410,883	11%	▲
Fees and Charges		18,122,386	18,122,386	13,104,124	14,130,672	1,026,548	8%	▲
Profit on Asset Disposal		30,600	30,600	20,392	23,957	3,565	17%	
Interest Earnings		455,193	510,193	426,569	365,430	(61,139)	(14%)	
Other Revenue		194,560	194,560	115,098	104,979	(10,119)	(9%)	
		63,693,325	64,894,011	57,201,222	58,585,677			
Expenditure from operating activities								
Employee costs		(27,974,357)	(28,291,048)	(18,437,555)	(17,933,332)	504,223	3%	▼
Materials and contracts		(22,651,792)	(22,971,174)	(12,713,408)	(12,209,285)	504,123	4%	▼
Utility charges		(1,894,102)	(1,894,102)	(1,147,357)	(1,170,140)	(22,783)	(2%)	
Depreciation on non-current assets		(17,658,413)	(17,658,413)	(11,772,312)	(11,842,392)	(70,080)	(1%)	
Finance costs		(500,313)	(500,313)	(290,114)	(247,413)	42,701	15%	
Insurance expenses		(710,860)	(710,860)	(503,204)	(495,669)	7,535	1%	
Loss on sale of assets		(635,822)	(635,822)	(375,674)	(112,461)	263,213	70%	▼
Other expenditure		(3,527,625)	(3,520,645)	(2,091,214)	(1,699,132)	392,082	19%	▼
		(75,553,284)	(76,182,377)	(47,330,837)	(45,709,823)			
Non-cash amounts excluded from operating activities								
Add: Depreciation on assets		17,658,413	17,658,413	11,772,312	11,842,392	70,080	1%	
Add: Loss on disposal of assets		635,822	635,822	375,674	112,461	(263,213)	(70%)	▼
Less: Profit of disposal of assets		(30,600)	(30,600)	(20,392)	(23,957)	(3,565)	17%	
		18,263,635	18,263,635	12,127,594	11,930,896			
Amount attributable to operating activities		6,403,675	6,975,268	21,997,979	24,806,750			
INVESTING ACTIVITIES								
Non-operating grants, subsidies and contributions		25,041,147	30,564,502	10,100,201	5,896,333	(4,203,868)	(42%)	▼
Proceeds from disposal of assets		806,551	806,551	356,572	240,122	(116,450)	(33%)	▼
Purchase of property, plant and equipment	5	(11,280,005)	(12,606,214)	(4,008,849)	(3,116,330)	892,519	(22%)	▲
Purchase and construction of infrastructure	5	(36,167,718)	(39,615,146)	(26,896,438)	(10,904,636)	15,991,802	(59%)	▲
Amount attributable to investing activities		(21,600,025)	(20,850,307)	(20,448,514)	(7,884,510)			
FINANCING ACTIVITIES								
Repayment of borrowings		(2,401,452)	(2,401,452)	(1,193,520)	(1,192,688)	832	0%	
Proceeds from borrowings		3,875,000	3,875,000	-	-	-	-	
Proceeds from self-supporting loans		13,729	13,729	6,811	6,811	-	-	
Payments for principal portion of lease liabilities		(164,702)	(164,702)	(109,760)	(123,372)	(13,612)	(12%)	
Transfers to reserves (restricted assets)		(15,842,740)	(16,149,527)	-	-	-	-	
Transfers from reserves (restricted assets)		25,756,871	25,382,204	-	-	-	-	
Amount attributable to financing activities		11,236,706	10,555,252	(1,296,469)	(1,309,249)			
Surplus/(Deficit) for current financial year		(3,959,644)	(3,319,787)	252,996	15,612,991			
Surplus/(Deficit) at start of financial year		3,959,644	3,319,787	3,319,787	3,319,789	2	0%	
Surplus/(Deficit): closing funding position		-	-	3,572,783	18,932,780			

CITY OF ALBANY

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 28 FEBRUARY 2022

BASIS OF PREPARATION

BASIS OF PREPARATION

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

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 28 February 2022

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

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

GOODS AND SERVICES TAX

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

ROUNDING OFF FIGURES

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

CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022

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	14,716	0%			No material variance.
Operating grants, subsidies and contributions	410,883	11% ▲		Timing / Permanent	Variance is in favour of the City and resultant from the receipt of unbudgeted operational contributions principally comprised of; Motorsports Planning Income (\$70k), Workers Compensation Reimbursements (\$59k), Bridge Maintenance - Financial Assistance Grants (\$48k), Maritime Festival (\$40k) & Coastal Monitoring Grants (\$39k). Noting that some variances are addressed in the December Budget Review (CCS420).
Fees and Charges	1,026,548	8% ▲		Timing / Permanent	Strong YTD performance relative to budget observed at ALAC (\$347k) - primarily attributable to Aquatics (\$190k) & Swim School (\$69k), Airport Landing Fees (\$168k), Scrap Metal Sales (\$167k) & Refuse/Waste (\$159k). Gross year-to-date performance for fees & charges relative to FY20/21 is up 7.45% (\$1.05m), with year-to-date performance relative to FY19/20 up 8.78% (\$1.24m).
Profit on Asset Disposal	3,565	17%			No material variance.
Interest Earnings	(61,139)	-14%			No material variance.
Other Revenue	(10,119)	-9%			No material variance.
Expenditure from operating activities					
Employee costs	504,223	3% ▼		Timing / Permanent	Notable variances observed in salaries & wages (-\$431k or -3.12%) & staff training expenses (-\$107k or -39.41%). Partially offset by current overspend in Workers Compensation Insurance (\$145k or 49.76%). Other minor aberrations (<\$20k) to budget observed across other components of employee costs. The principle variance noted in salaries & wages is observed across numerous departments in all directorates and is predominantly attributable to the timing of recruitment for budgeted positions.

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)					
					Current variance is largely attributable to Trades Rectification Maintenance (-\$261k) and Coastal Monitoring Programs (-\$165k). Noting that minor variations to budget are observed in over 200 budgeted line items with the average deviation being (-\$1.18k).
Materials and contracts	504,123	4%	▼	Timing / Permanent	Gross year-to-date expenditure across materials & contracts relative to FY20/21 is up 27.43% (\$3.60m) noting that the gross materials & contracts budget for FY21/22 is \$3.45m higher relative to FY20/21. Year-to-date materials & contracts expenditure relative to FY19/20 up 8.87% (\$1.16m) noting that the gross materials & contracts budget for FY21/22 is \$3.59m higher relative to FY19/20. The year-on-year increase in materials/contracts spend is largely attributable to Road Maintenance (\$1.07m), Kerbside Organics Collection/Processing (\$802k) & Trades Rectification Maintenance (\$407k).
Utility charges	(22,783)	-2%			No material variance.
Depreciation on non-current assets	(70,080)	-1%			No material variance.
Finance costs	42,701	15%			No material variance.
Insurance expenses	7,535	1%			No material variance.
Loss on sale of assets	263,213	70%	▼	Timing / Permanent	Variance is in favour of the City & is primarily attributable to the timing of disposals made through the City's plant replacement programs reported under Note 5. Additionally, a buoyant second-hand market for disposed of assets has contributed to lower realised losses to date.
Other expenditure	392,082	19%	▼	Timing / Permanent	Variance is observed over numerous budget items, however can be largely attributed to: Bridge Maintenance (-\$124k), Members of Council Operating Costs (-\$79k - predominantly training), Minor Structures Maintenance (-\$69k), ALAC Building Maintenance (\$59k) & Support for Local Tourism Organisations (-\$45k). Noting that some variances are addressed in the December Budget Review (CCS420).
Non-cash amounts excluded from operating activities					
Add: Depreciation on assets	70,080	1%			No material variance.
Add: Loss on disposal of assets	(263,213)	-70%	▼	Timing / Permanent	Variance is in favour of the City & is primarily attributable to the timing of disposals made through the City's plant replacement programs reported under Note 5. Additionally, a buoyant second-hand market for disposed of assets has contributed to lower realised losses to date.
Less: Profit of disposal of assets	(3,565)	17%			No material variance.
Movement in Value of Investments	-				No material variance.

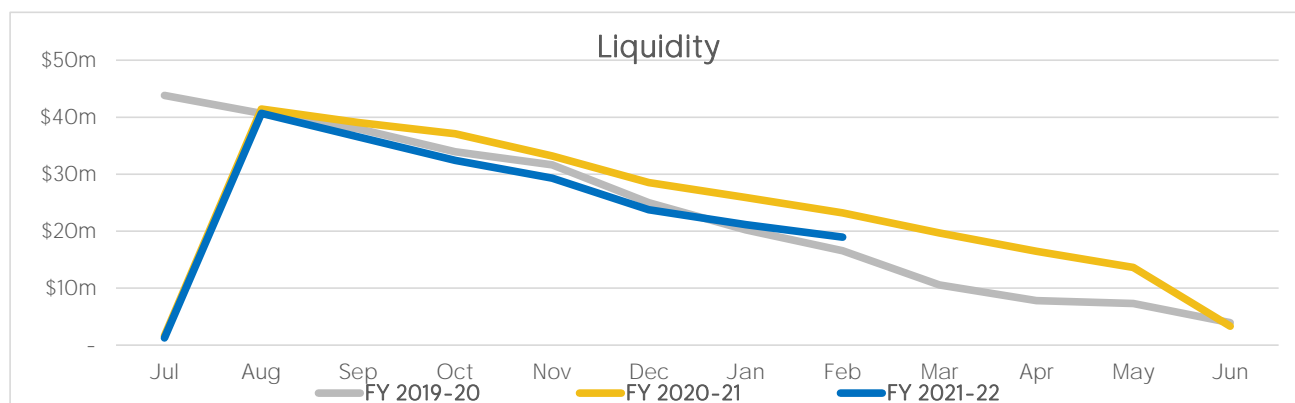
NOTE 1 (Continued)
EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
INVESTING ACTIVITIES					
Non-operating grants, subsidies and contributions	(4,203,868)	-42%	▼	Permanent	Variance is attributable to the timing of income recognised in relation to numerous projects relevant to budget phasing. Income recognition for non-operating grants is directly tied to the achievement of milestones for projects reported in the City's capital works budget under note 5. It is likely that reporting variances to budget will exist throughout the budget cycle.
Proceeds from disposal of assets	(116,450)	-33%	▼	Timing / Permanent	The variance is attributable to the timing of disposals made through the City's plant replacement programs reported under Note 5. The City's Light Fleet Plant Replacement Program is largely tracking to budget, noting that a delay exists in the timing of disposals relative to acquisitions. Per below, the City's Heavy Fleet Plant Replacement Program is reporting an observable variance to YTD budget which is contributing to the recorded variance for sales proceeds.
Purchase of property, plant and equipment	892,519	-22%	▲	Permanent	Variance is attributable to the timing of completion & invoicing for numerous PPE projects against YTD budget. Observable variances exist across 75 projects, with key variances noted in: Heavy Plant Replacement Program (-\$380k), ALAC Roof Replacements (-\$150k), New GA Hangars (-\$144k), NAC Capital Refresh (-\$100k) & ALAC Refurbish Change Rooms (-\$73k).
Purchase and construction of infrastructure	15,991,802	-59%	▲	Permanent	Variances observed across numerous projects in all classes of infrastructure. Notable deviations from YTD budget include: Hanrahan Landfill Gas Extraction System (-\$871k), Albany Hwy Asphalt Overlay (-\$798k), Ellen Cove Connection (-\$608k), Middleton Beach Public Realm Enhancement (-\$563k), Chillinup Road Sealing (-\$491k) & South Stirling Road Reconstruction & Reseal (-\$484k).
					Variances pertaining to the Albany Airport Runway Resurfacing (-\$3.16m) & Albany Artificial Fishing Reef (-\$950k) are addressed in the December Budget Review (CCS420).
Movement of WIP from non-current to current	-				No material variance.
FINANCING ACTIVITIES					
Repayment of borrowings	832	0%			No material variance.
Proceeds from borrowings	-				No material variance.
Proceeds from self-supporting loans	-	0%			No material variance.
Payments for principal portion of lease liabilities	(13,612)	-12%			No material variance.
Restricted Cash Utilised	-				No material variance.
Transfers to reserves (restricted assets)	-				No material variance.
Transfers from reserves (restricted assets)	-				No material variance.
Surplus/(Deficit) at start of financial year	2	0%			No material variance.

CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022

NOTE 2
NET CURRENT FUNDING POSITION

	Ref Note	FOR THE PERIOD ENDED 28 FEBRUARY 2022	FOR THE PERIOD ENDED 31 JANUARY 2022	FOR THE PERIOD ENDED 28 FEBRUARY 2021
		\$	\$	\$
Current Assets				
Cash - Unrestricted		25,703,594	29,885,559	27,607,954
Cash - Restricted		37,289,625	37,288,393	29,381,064
Trade Receivables - Rates and Rubbish	4	6,282,072	7,217,954	6,681,081
Trade Receivables - Other		2,773,530	1,442,844	1,584,869
Inventories		959,332	1,107,441	1,515,523
Other Current Assets		700,029	717,658	171,855
Other Financial Assets - Self Supporting Loan		6,918	6,918	6,706
		<u>73,715,101</u>	<u>77,666,767</u>	<u>66,949,052</u>
Less: Current Liabilities				
Trade Payables		(358,755)	(617,468)	(274,767)
Other Payables		(6,316,044)	(7,236,607)	(4,768,716)
Contract Liabilities		(5,000,280)	(5,591,133)	(3,612,324)
Lease Liabilities		(183,570)	(183,570)	(56,974)
Borrowings		(1,220,633)	(1,220,633)	(1,275,496)
Provisions		(5,875,572)	(5,856,358)	(5,759,763)
		<u>(18,954,854)</u>	<u>(20,705,770)</u>	<u>(15,748,041)</u>
Adjustments				
Add Back: Borrowings		1,220,633	1,220,633	1,275,496
Add Back: Lease liability payments		183,570	183,570	56,974
(Less): Cash Backed Reserves		(37,224,752)	(37,224,752)	(29,227,794)
(Less): Other Financial Assets - Self Supporting Loan		(6,918)	(6,918)	(6,706)
(Less): Investment land		-	-	(76,000)
		<u>(35,827,467)</u>	<u>(35,827,467)</u>	<u>(27,978,029)</u>
Net Current Funding Position		<u>18,932,780</u>	<u>21,133,530</u>	<u>23,222,981</u>

**COMMENTS:**

Year-on-year movement in net current funding position (-\$4.29m) is largely attributable to increased expenditure noted in Materials & Contracts (additional disclosure in Note 1) and Capital Acquisitions (Note 5).

CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022

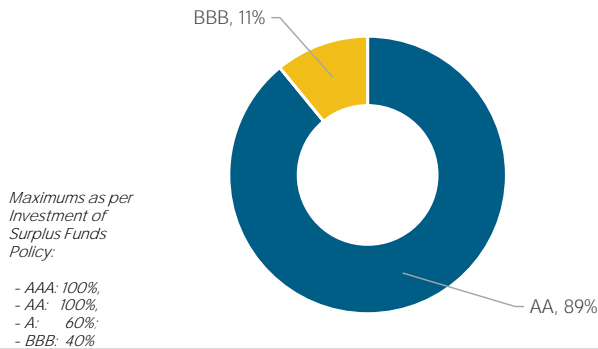
NOTE 3
CASH INVESTMENTS

Investment Type	Institution	S&P Rating	Interest Rate	Deposit Date	Maturity	Investment Term Category	Amount Invested (\$)	Expected Interest (\$)
General Municipal	CBA	AA	0.32%	23-Dec-21	23-Mar-22	0 to 3 months	2,000,000	1,578
General Municipal	Bendigo	BBB	0.25%	28-Sep-21	28-Mar-22	3 to 6 months	2,000,000	2,479
General Municipal	CBA	AA	0.32%	04-Jan-22	04-Apr-22	0 to 3 months	4,000,000	3,156
General Municipal	Bankwest	AA	0.27%	18-Jan-22	19-Apr-22	0 to 3 months	4,000,000	2,693
General Municipal	Bendigo	BBB	0.30%	17-Feb-22	18-May-22	0 to 3 months	2,000,000	1,479
General Municipal	NAB	AA	0.45%	27-Jan-22	27-May-22	3 to 6 months	5,000,000	7,397
							19,000,000	18,783
Restricted	NAB	AA	0.43%	13-Dec-21	15-Mar-22	0 to 3 months	3,000,000	3,252
Restricted	Bankwest	AA	0.27%	27-Jan-22	26-Apr-22	0 to 3 months	3,500,000	2,304
Restricted	Bendigo	BBB	0.25%	08-Feb-22	09-May-22	0 to 3 months	2,000,000	1,233
Restricted	Westpac	AA	0.27%	16-Dec-21	16-May-22	3 to 6 months	2,000,000	2,234
Restricted	CBA	AA	0.39%	22-Nov-21	23-May-22	3 to 6 months	3,500,000	6,806
Restricted	NAB	AA	0.47%	06-Dec-21	07-Jun-22	6 to 12 months	4,000,000	9,426
Restricted	NAB	AA	0.47%	27-Jan-22	27-Jun-22	3 to 6 months	4,000,000	7,778
Restricted	CBA - ESG**	AA	0.35%	06-Jan-22	06-Jul-22	3 to 6 months	7,000,000	12,149
Restricted	Westpac	AA	0.42%	30-Nov-21	30-Sep-22	6 to 12 months	4,000,000	13,992
Restricted	NAB	AA	0.60%	14-Sep-21	14-Sep-23	12 to 24 months	3,000,000	36,000
							36,000,000	95,174

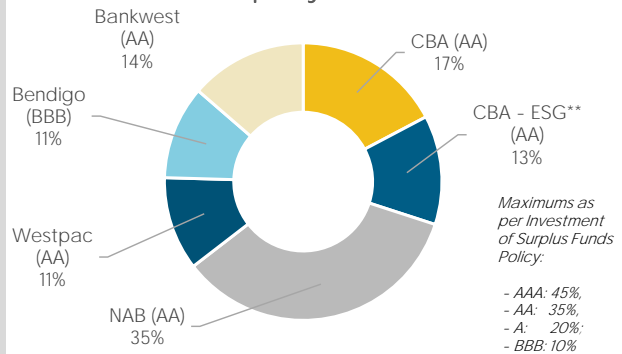
Weighted Average Interest Rate: 0.38%

Total: 55,000,000 113,957

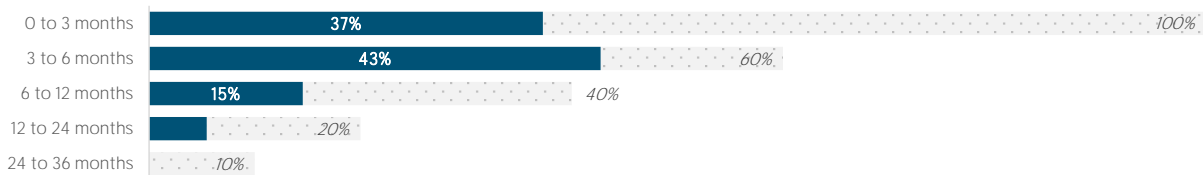
Portfolio Credit Framework



Counterparty Credit Limits



Term to Maturity Framework



COMMENTS:

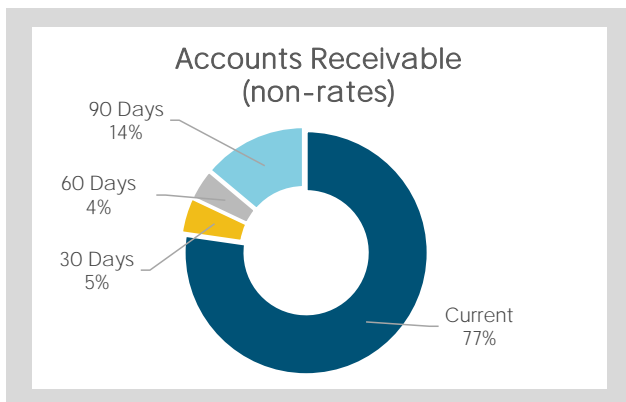
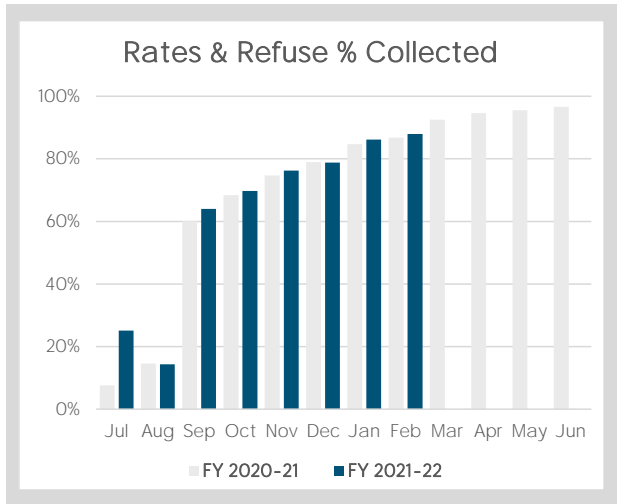
Counterparty credit limit overexposure to Bendigo Bank is resultant from deposit redemption activities. It is anticipated that counterparty credit limit exposure will be within policy limitations for the March reporting period.

**ESG - Environmental, Social & Governance Term Deposits (ESG TD): CBA ESG TD's are certified by an independent third party (Responsible Investment Association of Australasia), and used entirely for funding loans designed to drive sustainable outcomes.

CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022

NOTE 4
RECEIVABLES

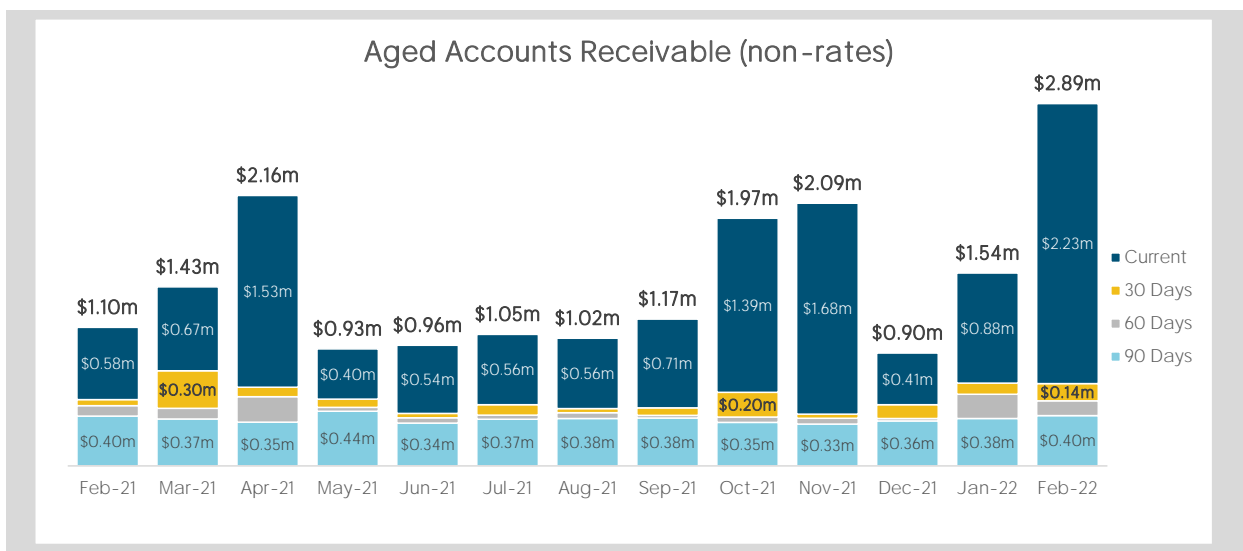
Rates & Refuse % Collected	\$
Opening Arrears Previous Years	1,594,665
Rates Levied	39,825,371
Refuse Levied	6,689,514
ESL Levied	3,705,427
Other Charges Levied	378,036
Amount Levied	52,193,013
(Less): Collections (Prior Years)	(1,292,366)
(Less): Collections (Current Year)	(44,618,575)
Amount Collected	(45,910,941)
Total Rates & Charges Collectable	6,282,072
<i>% Collected</i>	<i>88.0%</i>



Accounts Receivable (non-rates)

	\$	%
Current	2,233,394	77%
30 Days	137,076	5%
60 Days	117,611	4%
90 Days	401,937	14%
Total	2,890,018	100%

Amounts shown above include GST (where applicable)



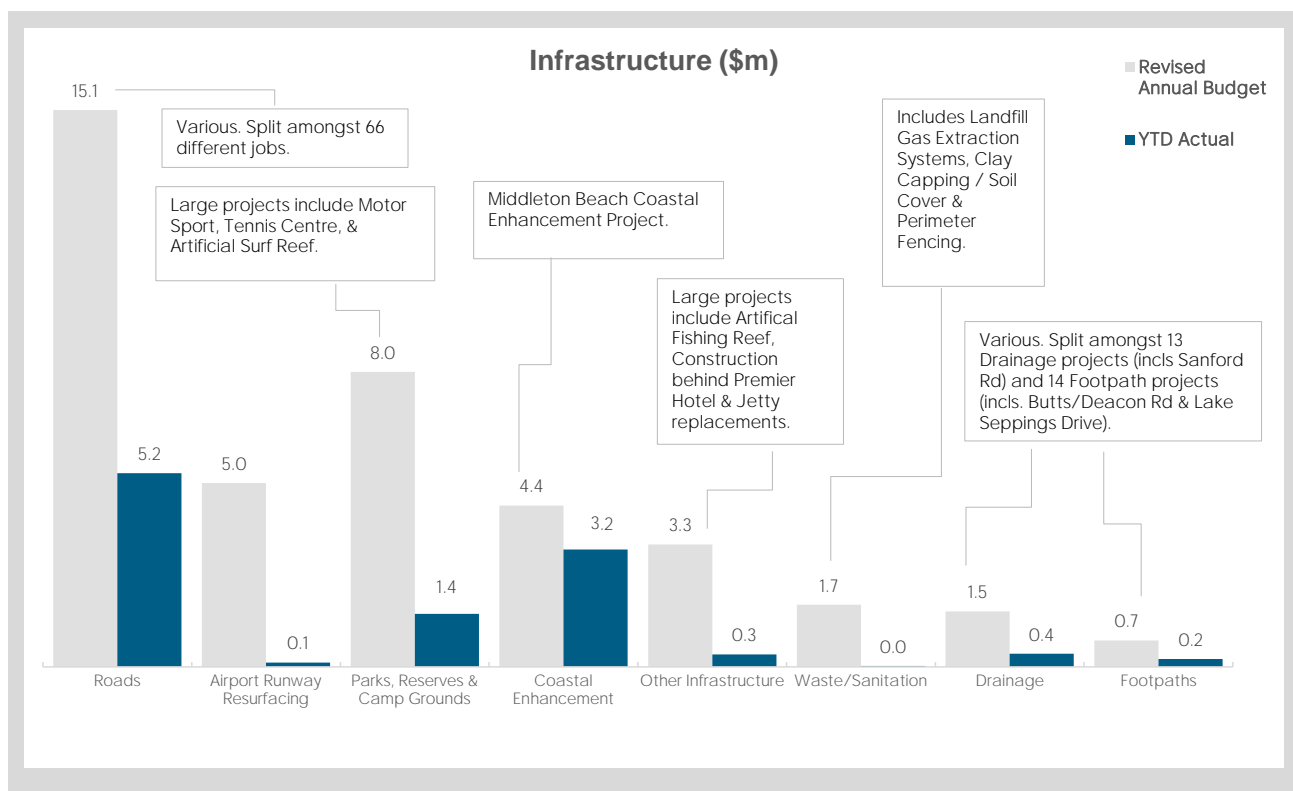
COMMENTS:

Movement in Current Debtors is primarily attributable to grant funding receivable (\$1.54m) from the Department of Local Government for the Development of the Great Southern Motorsports Park. At the time this report was prepared these amounts were still outstanding.

CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022

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.
	\$	\$	\$	\$	\$	%	
Property, Plant & Equipment	11,280,005	12,606,214	4,008,849	3,116,330	(892,519)	(22%)	▼
Infrastructure*	36,167,718	39,615,146	26,896,438	10,904,636	(15,991,802)	(59%)	▼
Total Capital Acquisitions	47,447,723	52,221,360	30,905,287	14,020,965	(16,884,322)	(55%)	▼
Breakdown of Infrastructure							
Roads	14,895,886	15,073,235	10,581,925	5,241,981	(5,339,944)	(50%)	▼
Airport Runway Resurfacing	4,976,356	4,976,356	3,284,394	119,857	(3,164,537)	(96%)	▼
Parks, Reserves & Camp Grounds	4,859,861	7,986,032	3,552,157	1,432,750	(2,119,407)	(60%)	▼
Coastal Enhancement	4,717,628	4,369,414	4,362,114	3,177,301	(1,184,813)	(27%)	▼
Other Infrastructure	3,241,679	3,313,851	2,354,388	336,111	(2,018,277)	(86%)	▼
Waste/Sanitation	1,683,048	1,683,048	1,197,850	27,179	(1,170,671)	(98%)	▼
Drainage	1,155,670	1,498,213	938,453	356,564	(581,889)	(62%)	▼
Footpaths	637,590	714,997	625,157	212,892	(412,265)	(66%)	▼
Subtotal: Infrastructure	36,167,718	39,615,146	26,896,438	10,904,636	(15,991,802)	(59%)	▼



COMMENTS:

YTD Capital Expenditure has increased \$5.79m (41%) year-on-year, with FY21/22 YTD Capital Expenditure being \$14.02m relative to FY20/21 YTD Capital Expenditure being \$ 8.23m. YTD Capital Expenditure relative to FY19/20 has increased \$3.09m (22%) with FY19/20 YTD Capital Expenditure reported as \$10.93m.

Noted year-on-year movement in capital spend is largely attributable to expenditure on roads with an increase of \$3.31m (63%) year-on-year, with FY21/22 YTD Roads Expenditure recorded as \$5.24m relative to FY20/21 Roads Expenditure being \$1.93m.

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 28 FEB 2022

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
18/02/2022	PERTH RIVERVIEW	Accommodation - A McEwan - Contractor Meetings	\$ 252.00
21/02/2022	DOMINOS	Refund	-\$ 296.35
24/02/2022	GARRISONS	Meeting - Mayor D Wellington, A Sharpe & N Watson with US Consulate Staff	\$ 228.88
29/01/2022	APPLE.COM/BILL	iCloud Storage	\$ 1.49
10/02/2022	MANDURAH FLORIST	Delivery of Flowers to Staff Member in Pinjarra	\$ 144.95
14/02/2022	TRYBOOKING	Tickets - R March & N Leggett - ACCI Women's Leadership Forum	\$ 379.00
17/02/2022	ROYALE PATISSERIE	Lunch - Mayor D Wellington & A Sharpe	\$ 21.00
18/02/2022	AMPOL MIDVALE	Ice - Bicentenary Function	\$ 16.80
18/02/2022	DAN MURPHY'S	Beverages - Bicentenary Function	\$ 323.20
28/01/2022	ATI MIRAGE	Managing Stress Virtual Training Course	\$ 544.50
28/01/2022	SEC*VONEXALIA POST	Phone For Forward Control Vehicle	\$ 31.00
28/01/2022	SP*YARNMARKETPLACE	Uniforms - Customer Service/Leased Assets	\$ 79.90
28/01/2022	SP*YARNMARKETPLACE	Uniforms - Customer Service/Leased Assets	\$ 203.79
28/01/2022	WPMU DEV INCSUBFEE.COM	Replaces Licence Key Provided By Itomic (Ongoing)	\$ 69.59
28/01/2022	COMMONWEALTH BANK	International Transaction Fee	\$ 1.74
01/02/2022	WIX.COM	Contact Management System - NAC & Events	\$ 189.46
01/02/2022	COMMONWEALTH BANK	International Transaction Fee	\$ 4.74
03/02/2022	CBA LANSWEEPER	Additional Helpdesk Licence	\$ 74.97
03/02/2022	COMMONWEALTH BANK	International Transaction Fee	\$ 1.87
04/02/2022	REZDY	Monthly Charge For Rezdy Account - Anzac Centre	\$ 282.37
05/02/2022	SMK*WUFOO.COM	Online Forms For Various Business Units	\$ 1,260.93
05/02/2022	COMMONWEALTH BANK	International Transaction Fee	\$ 31.52
06/02/2022	DROPBOX	Subscription For Incident Management Team (Ongoing)	\$ 254.10
09/02/2022	SP*YARNMARKETPLACE	Uniforms - Customer Service/Leased Assets	\$ 35.44
09/02/2022	SP*YARNMARKETPLACE	Uniforms - Customer Service/Leased Assets	\$ 35.43
10/02/2022	DROPBOX	Finance Team - Audit Correspondence	\$ 184.67
14/02/2022	SP*YARNMARKETPLACE	Refund Uniforms - Customer Service/Leased Assets	-\$ 42.07
18/02/2022	DICK SMITH	4G Desk Phone Converter For Forward Control Vehicle	\$ 116.59
21/02/2022	CROWN PROMENADE PERTH	Accommodation - S Van Nierop - Finance Conference	\$ 382.54
21/02/2022	EXPEDIA	Accommodation - AVC Staff - Perth Camping & Caravan Show	\$ 510.31
23/02/2022	SEC*ST CATHERINES	Accommodation - A Henderson - Training	\$ 219.00
24/02/2022	ZOOM.US	Video Conferencing Facility	\$ 160.95
28/01/2022	QUEST JOONDALUP	Meals/Car Parking - R Quayle - Training	\$ 48.97
28/01/2022	SHOPIFY	Forts Store Online Postal Shipping Rates (Ongoing)	\$ 14.02

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 28 FEB 2022

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
28/01/2022	COMMONWEALTH BANK	International Transaction Fee	\$ 0.35
28/01/2022	WIX.COM	Premium Membership Subscription For The Great Southern Creative Exchange Website	\$ 31.25
28/01/2022	COMMONWEALTH BANK	International Transaction Fee	\$ 0.78
03/02/2022	DEPT OF RACING GAMING	Occasional Liquor Licence - Application - "Fervor Dinner" Event - Town Hall	\$ 54.50
05/02/2022	MAILCHIMP	Monthly Marketing Plan - Communications	\$ 528.86
07/02/2022	FACEBOOK	Advertising	\$ 14.16
08/02/2022	SOUNDTRACK YOUR BRAND	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service	\$ 35.38
08/02/2022	COMMONWEALTH BANK	International Transaction Fee	\$ 0.88
11/02/2022	PSA*RADICAL	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service - Kimax	\$ 19.95
14/02/2022	GOOGLE	National Anzac Centre - Google Ads	\$ 0.29
14/02/2022	CAFÉ EXPRESSO ONE	Meeting - N Watson & Cllr Traill - Bicentenary	\$ 9.00
14/02/2022	TICKETS-MAPPING	Training - T Flett - Community Mapping and Activation	\$ 312.99
18/02/2022	CAFÉ EXPRESSO ONE	Meeting - N Watson & A Banks-McAllister - Outdoors Great Southern	\$ 8.50
18/02/2022	TRYBOOKING	Ticket - L Patterson - ACCI Women's Leadership Forum	\$ 189.50
21/02/2022	REGIONAL EXPRESS	Flights - T Church and S Anstey - WA Museum Visit	\$ 1,425.44
24/02/2022	DEPT OF RACING GAMING	Occasional Liquor Licence - Application -Last Light Horse Book Launch - Town Hall	\$ 54.50
31/01/2022	SAI GLOBAL	Contract Management - Australian Standard - Refund Pending	\$ 928.24
31/01/2022	SAI GLOBAL	Contract Management Australian Standard 4122.2010	\$ 238.01
01/02/2022	TRINTY	Refund - Accommodation - K Ovens - Professional Development	-\$ 320.00
04/02/2022	SP*YARNMARKETPLACE	Uniforms - Developments Information	\$ 327.17
04/02/2022	SEC*ST CATHERINES	Accommodation - A Henderson - Training	\$ 378.00
07/02/2022	MAIN ROADS WA HEAVY	Special Purpose Vehicle Permit	\$ 25.00
07/02/2022	AIRBNB	Accommodation - K Ovens - Professional Development	\$ 165.00
07/02/2022	AIRBNB	Accommodation - K Ovens - Professional Development	\$ 745.00
08/02/2022	EB RUNNING OUT OF TIME	Training - Planning Team - SAT Applications	\$ 55.00
09/02/2022	AIRBNB	Refund - Accommodation - K Ovens - Professional Development	-\$ 165.00
13/02/2022	PAY*SKYMESH PTY LTD	Monthly Fee For Cape Riche Internet Service	\$ 54.95
16/02/2022	MAIN ROADS WA HEAVY	Oversize Period Permit	\$ 50.00
17/02/2022	AIM ED AND TRAINING	Training - J Anderson - AIM New Leader	\$ 995.00
21/02/2022	ASIC	Company Search - Planning Team	\$ 9.00
21/02/2022	ASIC	Company Search - Planning Team	\$ 9.00
			\$ 11,948.00

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 MAR 2022

PAYROLL TRANSACTIONS

DATE	DESCRIPTION	AMOUNT
10/03/2022	Salaries	\$ 696,494.76
16/02/2022	Superannuation	\$ 130,016.37
24/02/2022	Salaries	\$ 695,372.22
25/02/2022	Superannuation	\$ 132,442.60
		\$ 1,654,325.95

CHEQUE TRANSACTIONS

DATE	CHEQUE	NAME	DESCRIPTION	AMOUNT
17/02/2022	32723	DEPARTMENT OF TRANSPORT - MARINE SAFETY	Community Jetty Renewal Fee	\$ 42.95
17/02/2022	32724	TELSTRA	Internet Usage Charge	\$ 9,379.47
24/02/2022	32725	TELSTRA	Telephone Charges	\$ 12,103.95
03/03/2022	32726	DEPARTMENT OF TRANSPORT	Amazing South Coast Number Plates	\$ 200.00
03/03/2022	32727	TELSTRA	EMC Charges	\$ 918.36
10/03/2022	32728	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 581.00
				\$ 23,225.73

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 MAR 2022

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT156900	17/02/2022	@THE POOLSIDE	Refund	\$ 3,585.09
EFT157389	10/03/2022	4 STEEL SUPPLIES	Steel Supplies	\$ 143.00
EFT156775	17/02/2022	ABBEY'S EARTHMOVING SERVICES	Earthmoving Services	\$ 1,193.50
EFT157095	03/03/2022	ABBEY'S EARTHMOVING SERVICES	Earthmoving Services	\$ 903.54
EFT157194	03/03/2022	ACUMENTIS	Valuation Services	\$ 660.00
EFT156776	17/02/2022	AD CONTRACTORS PTY LTD	Plant and Equipment Hire C19007(A) & C20003	\$ 26,284.50
EFT156955	24/02/2022	AD CONTRACTORS PTY LTD	Plant and Equipment Hire C19007(A) & C19008	\$ 21,524.62
EFT157096	03/03/2022	AD CONTRACTORS PTY LTD	Plant and Equipment Hire C19007(A)	\$ 10,921.35
EFT157270	10/03/2022	AD CONTRACTORS PTY LTD	Plant and Equipment Hire C19007(A)	\$ 34,735.80
EFT157135	03/03/2022	A CATTERALL	Staff Reimbursement	\$ 55.90
EFT156800	17/02/2022	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control PSP009-019	\$ 13,852.57
EFT157120	03/03/2022	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control PSP009-019	\$ 737.55
EFT156777	17/02/2022	ADVERTISER PRINT	Printing Services	\$ 132.00
EFT156956	24/02/2022	ADVERTISER PRINT	Printing Services	\$ 605.00
EFT157097	03/03/2022	ADVERTISER PRINT	Printing Services	\$ 318.00
EFT157271	10/03/2022	ADVERTISER PRINT	Printing Services	\$ 197.00
EFT157021	24/02/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant / Vehicle Maintenance Supplies	\$ 265.46
EFT157172	03/03/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant / Vehicle Maintenance Supplies	\$ 108.64
EFT157335	10/03/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant / Vehicle Maintenance Supplies	\$ 2,987.94
EFT156957	24/02/2022	AGQUIRE RURAL HOLDINGS PTY LTD	Fuel Supply	\$ 9.62
EFT157272	10/03/2022	AGQUIRE RURAL HOLDINGS PTY LTD	Fuel Supply	\$ 49.75
EFT156807	17/02/2022	AIR BP	Aviation Fuel	\$ 2,352.06
EFT156995	24/02/2022	AL CURNOW HYDRAULICS	Hydraulic Repairs/Maintenance	\$ 201.26
EFT157052	24/02/2022	ALBANY ALUMINIUM FABRICATION	Aluminium Repairs	\$ 175.00
EFT157107	03/03/2022	ALBANY AND REGIONAL VOLUNTEER SERVICE	Service Agreement	\$ 11,000.00
EFT156860	17/02/2022	ALBANY ASPHALT SERVICES	Kerb Maintenance Services C18010(A)	\$ 33,470.50
EFT157160	03/03/2022	ALBANY ASPHALT SERVICES	Kerb Maintenance Services C18010(A)	\$ 14,956.50
EFT156784	17/02/2022	ALBANY AUTO ONE	Vehicle Parts	\$ 277.50
EFT156965	24/02/2022	ALBANY AUTOS	Vehicle Purchases P21045	\$ 39,444.64
EFT156782	17/02/2022	ALBANY CHAMBER OF COMMERCE AND INDUSTRY INC	Sponsorships	\$ 3,300.00
EFT156885	17/02/2022	ALBANY CITY MOTORS	Vehicle Parts / Servicing	\$ 150.00
EFT157202	03/03/2022	ALBANY CITY MOTORS	Vehicle Parts / Servicing	\$ 105.91
EFT156842	17/02/2022	ALBANY ELITE EARTHMOVING AND DRAINAGE	Plant and Equipment Hire	\$ 891.00
EFT157315	10/03/2022	ALBANY ELITE EARTHMOVING AND DRAINAGE	Plant and Equipment Hire	\$ 760.00
EFT156843	17/02/2022	ALBANY ENGINEERING COMPANY	Engineering Services	\$ 1,029.28
EFT157004	24/02/2022	ALBANY ENGINEERING COMPANY	Engineering Services	\$ 453.86
EFT157354	10/03/2022	ALBANY EVENT HIRE	Event Expenses	\$ 88.00
EFT157098	03/03/2022	ALBANY FENCING CONTRACTORS	Fencing Supplies	\$ 7,700.00
EFT156964	24/02/2022	ALBANY FORMWORK	Construction Services	\$ 16,192.00
EFT156961	24/02/2022	ALBANY INDOOR PLANT HIRE AND SALES	Plant Hire	\$ 424.60
EFT157104	03/03/2022	ALBANY INDOOR PLANT HIRE AND SALES	Plant Hire	\$ 262.21
EFT156778	17/02/2022	ALBANY INDUSTRIAL SERVICES PTY LTD	Plant and Equipment Hire C19007(B)	\$ 735.00
EFT156959	24/02/2022	ALBANY INDUSTRIAL SERVICES PTY LTD	Plant and Equipment Hire C19007(B)	\$ 616.00
EFT156788	17/02/2022	ALBANY IRRIGATION & DRILLING	Reticulation / Road base Supplies	\$ 79.50
EFT157108	03/03/2022	ALBANY IRRIGATION & DRILLING	Reticulation / Road base Supplies	\$ 222.00
EFT157281	10/03/2022	ALBANY IRRIGATION & DRILLING	Reticulation / Road base Supplies	\$ 2,770.00

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 MAR 2022

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT156931	17/02/2022	ALBANY LOCK & SECURITY	Locksmith Supplies / Services PSP008-010	\$ 710.63
EFT157071	24/02/2022	ALBANY LOCK & SECURITY	Locksmith Supplies / Services PSP008-010	\$ 6,551.84
EFT157390	10/03/2022	ALBANY LOCK & SECURITY	Locksmith Supplies / Services PSP008-010	\$ 3,486.40
EFT157280	10/03/2022	ALBANY MILK DISTRIBUTORS	Milk Deliveries	\$ 602.48
EFT157041	24/02/2022	ALBANY NEWS DELIVERY	Newspaper Delivery	\$ 71.09
EFT157363	10/03/2022	ALBANY NEWS DELIVERY	Newspaper Delivery	\$ 119.02
EFT156786	17/02/2022	ALBANY OFFICE PRODUCTS DEPOT	Stationery / Office Supplies	\$ 2,342.94
EFT156963	24/02/2022	ALBANY OFFICE PRODUCTS DEPOT	Stationery / Office Supplies	\$ 2,987.66
EFT157106	03/03/2022	ALBANY OFFICE PRODUCTS DEPOT	Stationery / Office Supplies	\$ 811.10
EFT157277	10/03/2022	ALBANY OFFICE PRODUCTS DEPOT	Stationery / Office Supplies	\$ 677.60
EFT157105	03/03/2022	ALBANY PANEL BEATERS AND SPRAY PAINTERS	Vehicle Repairs / Insurance Excess	\$ 300.00
EFT157276	10/03/2022	ALBANY PANEL BEATERS AND SPRAY PAINTERS	Vehicle Repairs / Insurance Excess	\$ 960.00
EFT156899	17/02/2022	ALBANY PLUMBING AND GAS	Plumbing Services C21006	\$ 2,046.28
EFT157047	24/02/2022	ALBANY PLUMBING AND GAS	Plumbing Services C21006	\$ 8,438.40
EFT157220	03/03/2022	ALBANY PLUMBING AND GAS	Plumbing Services C21006	\$ 12,611.15
EFT157373	10/03/2022	ALBANY PLUMBING AND GAS	Plumbing Services C21006	\$ 5,453.45
EFT157279	10/03/2022	ALBANY PSYCHOLOGICAL SERVICES	EAP Services	\$ 1,144.00
EFT156787	17/02/2022	ALBANY QUALITY LAWNMOWING	Lawn Mowing Services	\$ 110.00
EFT157282	10/03/2022	ALBANY RECORDS MANAGEMENT	offsite Storage	\$ 522.50
EFT156962	24/02/2022	ALBANY RETRAVISION	Kitchen Supplies	\$ 98.00
EFT157110	03/03/2022	ALBANY ROCK N ROLL CLUB	Prize Payment	\$ 50.00
EFT156783	17/02/2022	ALBANY RSL SUB BRANCH	Stock Items - Forts Store	\$ 180.00
EFT157056	24/02/2022	ALBANY SCAFFOLD HIRE	Scaffolding Services	\$ 16,883.63
EFT157278	10/03/2022	ALBANY SHOE REPAIRS	Repair Services	\$ 41.00
EFT156828	17/02/2022	ALBANY SIGNS	Signage Supplies	\$ 300.30
EFT156988	24/02/2022	ALBANY SIGNS	Signage Supplies	\$ 1,188.00
EFT157303	10/03/2022	ALBANY SIGNS	Signage Supplies	\$ 563.20
EFT157102	03/03/2022	ALBANY SWEEP CLEAN	Sweeping Services C18007	\$ 7,942.00
EFT156958	24/02/2022	ALBANY TOYOTA	Vehicle Servicing Q20003	\$ 1,098.52
EFT157099	03/03/2022	ALBANY TOYOTA	Vehicle Servicing Q20003	\$ 341.12
EFT157274	10/03/2022	ALBANY TV SERVICES	IT Supplies	\$ 18.00
EFT157082	24/02/2022	ALBANY TYREPOWER	Tyre Maintenance / Supply	\$ 5,323.70
EFT157255	03/03/2022	ALBANY TYREPOWER	Tyre Maintenance / Supply	\$ 1,974.40
EFT157395	10/03/2022	ALBANY TYREPOWER	Tyre Maintenance / Supply	\$ 370.00
EFT156780	17/02/2022	ALBANY V-BELT AND RUBBER	Vehicle Parts / Maintenance	\$ 71.37
EFT156960	24/02/2022	ALBANY V-BELT AND RUBBER	Vehicle Parts / Maintenance	\$ 51.82
EFT157101	03/03/2022	ALBANY V-BELT AND RUBBER	Vehicle Parts / Maintenance	\$ 383.25
EFT157275	10/03/2022	ALBANY V-BELT AND RUBBER	Vehicle Parts / Maintenance	\$ 884.28
EFT156785	17/02/2022	ALBANY WINDOWS	Glass Repair	\$ 616.00
EFT157346	10/03/2022	ALBANY WORLD OF CARS	Vehicle Parts	\$ 4,003.57
EFT157388	10/03/2022	A START	Refund	\$ 130.00
EFT157111	03/03/2022	ALINTA	Gas Charges	\$ 43.85
EFT157011	24/02/2022	ALISON GOODE	Mayor and Councillor Allowances	\$ 2,935.67
EFT156966	24/02/2022	ALL EVENTS HIRE AND PRODUCTION	Event Services	\$ 459.46
EFT157112	03/03/2022	ALLIANCE DISTRIBUTION SERVICES	Stock Items - Forts Store	\$ 122.04
EFT156991	24/02/2022	AMANDA CRUSE	Mayor and Councillor Allowances	\$ 2,935.67

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 MAR 2022

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT156816	17/02/2022	AMPOL AUSTRALIA PETROLEUM PTY LTD	Bulk Fuel Delivery	\$ 46,718.93
EFT157131	03/03/2022	AMPOL AUSTRALIA PETROLEUM PTY LTD	Bulk Fuel Delivery	\$ 40,219.79
EFT157296	10/03/2022	AMPOL LIMITED	Fuel Supply	\$ 7,256.13
EFT156949	17/02/2022	AMY WHITE COACHING	Professional Services	\$ 110.00
EFT157333	10/03/2022	A HENDERSON	Staff Reimbursement	\$ 78.00
EFT156886	17/02/2022	A MCEWAN	Staff Reimbursement	\$ 700.00
EFT157114	03/03/2022	ARTSOUTHWA INCORPORATED	Sponsorship Funding	\$ 5,000.00
EFT156793	17/02/2022	ATC WORK SMART	Casual Labour / Apprentices	\$ 2,994.26
EFT156967	24/02/2022	ATC WORK SMART	Casual Labour / Apprentices	\$ 3,522.75
EFT157115	03/03/2022	ATC WORK SMART	Casual Labour / Apprentices	\$ 928.12
EFT157283	10/03/2022	ATC WORK SMART	Casual Labour / Apprentices	\$ 3,429.10
EFT156950	17/02/2022	AUSSIE BROADBAND LIMITED	Broadband Services	\$ 328.00
EFT157284	10/03/2022	AUSTRALIA POST	Postage	\$ 4,294.97
EFT156993	24/02/2022	AWESOME ABORIGINAL CONSULTANCY	Staff Training	\$ 450.00
EFT157307	10/03/2022	AWESOME ABORIGINAL CONSULTANCY	Staff Training	\$ 450.00
EFT156796	17/02/2022	BADGEMATE	Badge Printing Services	\$ 109.12
EFT157285	10/03/2022	BADGEMATE	Badge Printing Services	\$ 40.98
EFT156797	17/02/2022	BAREFOOT CLOTHING MANUFACTURERS	Uniforms	\$ 78.00
EFT156798	17/02/2022	BATTERY WORLD	Battery Supply	\$ 41.80
EFT157118	03/03/2022	BATTERY WORLD	Battery Supply	\$ 84.50
EFT157031	24/02/2022	B KRUGER	Refund	\$ 70.00
EFT156938	17/02/2022	BELLA WALTERS	Performance Services	\$ 250.00
EFT156799	17/02/2022	BENNETTS BATTERIES	Plant Maintenance Supplies Q20039	\$ 560.56
EFT156968	24/02/2022	BENNETTS BATTERIES	Plant Maintenance Supplies Q20039	\$ 1,060.40
EFT157119	03/03/2022	BENNETTS BATTERIES	Plant Maintenance Supplies Q20039	\$ 52.80
EFT157286	10/03/2022	BENNETTS BATTERIES	Plant Maintenance Supplies Q20039	\$ 101.20
EFT157269	08/03/2022	BENNY MAYHEM	Musical Services	\$ 4,400.00
EFT156801	17/02/2022	BERTOLA HIRE ALBANY PTY LTD	Plant and Equipment Hire	\$ 1,200.10
EFT156802	17/02/2022	BEST OFFICE SYSTEMS	Photocopier Charges / Maintenance	\$ 10,888.35
EFT156970	24/02/2022	BEST OFFICE SYSTEMS	Photocopier Charges / Maintenance	\$ 140.00
EFT157121	03/03/2022	BEST OFFICE SYSTEMS	Photocopier Charges / Maintenance	\$ 866.26
EFT156971	24/02/2022	BETA SOUVENIRS	Stock Items - Forts Store	\$ 634.48
EFT156972	24/02/2022	BIG SKY PUBLISHING	Stock Items - Forts Store	\$ 3,205.30
EFT156857	17/02/2022	BILL GIBBS EXCAVATIONS	Road Maintenance / Plant and Equipment Hire C21009	\$ 312,646.95
EFT157159	03/03/2022	BILL GIBBS EXCAVATIONS	Road Maintenance / Plant and Equipment Hire C21009, C21017 & C19007(D)	\$ 221,542.38
EFT157324	10/03/2022	BILL GIBBS EXCAVATIONS	Road Maintenance / Plant and Equipment Hire C19007(D) & C19014	\$ 9,338.52
EFT156882	17/02/2022	BJ & AD LUCAS FAMILY TRUST	Stock Items - Forts Store	\$ 572.00
EFT157122	03/03/2022	BLACK AND WHITE CONCRETING	Concreting Services C20015(B)	\$ 14,874.80
EFT157288	10/03/2022	BLACK AND WHITE CONCRETING	Concreting Services C20015(B)	\$ 13,059.00
EFT157291	10/03/2022	BLUE SKY RENEWABLES PTY LTD	Thermal Energy Supply P17026	\$ 24,411.89
EFT156803	17/02/2022	BOBS BIKES	Sporting Supplies	\$ 110.00
EFT156804	17/02/2022	BOC GASES AUSTRALIA LIMITED	Container Hire	\$ 106.03
EFT156805	17/02/2022	BOOEASY AUSTRALIA PTY LTD	Bookeasy Fees	\$ 2,326.49
EFT156974	24/02/2022	BORNHOLM KRONKUP COMMUNITY CENTRE	Rural Community Grant Funding	\$ 5,000.00
EFT157370	10/03/2022	BRAYDEN JOHN PARKER	Lawn Mowing Services	\$ 165.00
EFT157002	24/02/2022	B EBERT	Rates Refund	\$ 794.00

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 MAR 2022

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT157125	03/03/2022	BRIDGESTONE AUSTRALIA LTD	Tyre Maintenance / Supply	\$ 45.00
EFT156810	17/02/2022	BROOKS HIRE SERVICE PTY LTD	Plant and Equipment Hire	\$ 2,043.95
EFT156976	24/02/2022	BROOKS HIRE SERVICE PTY LTD	Plant and Equipment Hire	\$ 8,094.50
EFT157126	03/03/2022	BROOKS HIRE SERVICE PTY LTD	Plant and Equipment Hire	\$ 9,964.26
EFT157005	24/02/2022	B ERLANK	Refund	\$ 354.00
EFT157201	03/03/2022	BUCHER MUNICIPAL PTY LTD	Plant Consumables	\$ 1,961.08
EFT157128	03/03/2022	BULLSEYE PLUMBING & GAS	Plumbing Services Q21038	\$ 2,898.00
EFT156811	17/02/2022	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$ 247.86
EFT156978	24/02/2022	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$ 192.85
EFT157129	03/03/2022	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$ 676.53
EFT157294	10/03/2022	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$ 644.29
EFT156812	17/02/2022	BUNNS VINEYARD	Refreshments	\$ 1,302.00
EFT156813	17/02/2022	BUSY BLUE BUS	Tour Services	\$ 407.15
EFT156979	24/02/2022	C&C MACHINERY CENTRE	Plant Maintenance Supplies	\$ 26.70
EFT157130	03/03/2022	C&C MACHINERY CENTRE	Plant Maintenance Supplies	\$ 604.95
EFT157295	10/03/2022	C&C MACHINERY CENTRE	Plant Maintenance Supplies	\$ 77.75
EFT156815	17/02/2022	CALIBRE CARE	Safety Equipment	\$ 39.00
EFT156817	17/02/2022	CAMLIN SPRINGS	Water Refills	\$ 398.00
EFT156980	24/02/2022	CAMTRANS ALBANY PTY LTD	Brick Paving Materials / Plant Hire	\$ 5,528.62
EFT157132	03/03/2022	CAMTRANS ALBANY PTY LTD	Brick Paving Materials / Plant Hire	\$ 6,144.60
EFT157297	10/03/2022	CAMTRANS ALBANY PTY LTD	Brick Paving Materials / Plant Hire	\$ 80.00
EFT157127	03/03/2022	CARDNO BSD PTY LTD	Design Services	\$ 42,717.40
EFT156823	17/02/2022	C CHEETHAM	Reusable Nappy Incentive	\$ 100.00
EFT156821	17/02/2022	CENTENNIAL STADIUM INC	Electricity Supply / Grant Funding	\$ 288.21
EFT156983	24/02/2022	CENTENNIAL STADIUM INC	Electricity Supply / Grant Funding	\$ 1,630.67
EFT156820	17/02/2022	CENTIGRADE SERVICES PTY LTD	Temperature Management Services / Maintenance C18014	\$ 4,149.59
EFT156982	24/02/2022	CENTIGRADE SERVICES PTY LTD	Temperature Management Services / Maintenance C18014	\$ 826.11
EFT157136	03/03/2022	CENTIGRADE SERVICES PTY LTD	Temperature Management Services / Maintenance C18014	\$ 2,646.09
EFT156833	17/02/2022	CGS QUALITY CLEANING	Cleaning Services C14036, C20008	\$ 59,988.06
EFT157145	03/03/2022	CGS QUALITY CLEANING	Cleaning Services C14036, C20008	\$ 199.58
EFT157310	10/03/2022	CGS QUALITY CLEANING	Cleaning Services C14036, C20008	\$ 38,251.90
EFT156822	17/02/2022	CHANDLER MACLEOD GROUP LIMITED	Professional Services	\$ 984.50
EFT157137	03/03/2022	CHERRY BOOTS ALBANY	Stock Items - Forts Store / Visitors Centre	\$ 171.00
EFT157299	10/03/2022	CHERRY BOOTS ALBANY	Stock Items - Forts Store / Visitors Centre	\$ 141.00
EFT157139	03/03/2022	CHRIS O'KEEFE CONSTRUCTION COST CONSULTANT	Design Services	\$ 990.00
EFT157078	24/02/2022	CHRIS THOMSON	Mayor and Councillor Allowances	\$ 2,935.67
EFT157140	03/03/2022	CHRISTOPHER BURNELL	Construction Services	\$ 10,990.00
EFT156855	17/02/2022	C GATTI	Refund	\$ 165.00
EFT156984	24/02/2022	CITY OF FREMANTLE	Exhibition Tour Fee	\$ 3,300.00
EFT157141	03/03/2022	CITY OF KARRATHA	Long Service Leave Contribution	\$ 7,298.25
EFT156825	17/02/2022	CLEANAWAY PTY LIMITED	Waste Removal P14021	\$ 317,650.53
EFT157190	03/03/2022	C & K LAMOND	Crossover Subsidy	\$ 460.65
EFT157300	10/03/2022	CLOUD PAYMENT GROUP	Debt Management Services P21020	\$ 2,014.15
EFT156985	24/02/2022	CMM TECHNOLOGY	Calibration Services	\$ 478.50
EFT156986	24/02/2022	COASTAL TRANSPORT ENGINEERING	Vehicle Parts Supply and Fit	\$ 1,232.00
EFT156826	17/02/2022	COATES HIRE OPERATIONS PTY LIMITED	Plant and Equipment Hire	\$ 287.80

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 MAR 2022

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT157142	03/03/2022	COHERA-TECH PTY LTD	Subscriptions	\$ 480.00
EFT156827	17/02/2022	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 95.95
EFT156987	24/02/2022	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 295.87
EFT157143	03/03/2022	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 256.16
EFT157302	10/03/2022	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 295.60
EFT157292	10/03/2022	CONSTRUCTION TRAINING FUND	BCITF Levy February 2022	\$ 1,600.23
EFT157012	24/02/2022	CORPORATE FIRST AID AUSTRALIA	First Aid Training	\$ 840.00
EFT157162	03/03/2022	CORPORATE FIRST AID AUSTRALIA	First Aid Training	\$ 1,120.00
EFT156829	17/02/2022	CRUMPS CANVAS	Plant Repairs	\$ 275.00
EFT157306	10/03/2022	CULBURRA DOWNS FARM	Grounds keeping Supplies	\$ 3,520.00
EFT156831	17/02/2022	CYNERGIC INTERNET	Web Hosting	\$ 1,641.89
EFT157367	10/03/2022	CYNTHIA TRACEY ORR	Stock Items - Town Hall	\$ 52.35
EFT156832	17/02/2022	D & K ENGINEERING	Plant and Equipment Maintenance	\$ 1,780.90
EFT157007	24/02/2022	D FISHER	Refund	\$ 150.00
EFT156996	24/02/2022	DATA #3 LIMITED	Software Subscription / License Agreement	\$ 2,677.99
EFT157144	03/03/2022	DATA #3 LIMITED	Software Subscription / License Agreement	\$ 133,680.11
EFT156878	17/02/2022	DAVID LEECH	Stock Items - Fords Store	\$ 240.00
EFT157308	10/03/2022	DAVRIC AUSTRALIA	Stock Items - Fords Store	\$ 1,155.00
EFT156990	24/02/2022	DELMA BAESJOU	Mayor and Councillor Allowances	\$ 2,935.67
EFT157088	24/02/2022	DENNIS WELLINGTON	Mayor and Councillor Allowances	\$ 11,734.93
EFT157148	03/03/2022	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS	Pass Sales	\$ 1,685.00
EFT157006	24/02/2022	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	Emergency Services Levy - Q3 21/22	\$ 1,111,628.08
EFT157147	03/03/2022	DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRIES	Grant Payment Return	\$ 3,738.90
EFT157293	10/03/2022	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy	\$ 13,056.91
EFT156869	17/02/2022	DESIGNMIND CREATIVE	Design Services	\$ 3,250.00
EFT157332	10/03/2022	DESIGNMIND CREATIVE	Design Services	\$ 500.00
EFT156836	17/02/2022	DIRTY DEEDS BOBCAT SERVICE	Refund of Overcharge	\$ 266.40
EFT156999	24/02/2022	DJL ELECTRICAL	Testing and Tagging Services Q21057	\$ 2,345.97
EFT157149	03/03/2022	DJL ELECTRICAL	Testing and Tagging Services Q21057	\$ 1,486.65
EFT157312	10/03/2022	DJL ELECTRICAL	Testing and Tagging Services Q21057	\$ 3,592.05
EFT156837	17/02/2022	DLA PIPER AUSTRALIA	Professional Fees	\$ 2,530.00
EFT156838	17/02/2022	DOGGY DOO CLEANUPS	Animal Collection Services Q21028	\$ 225.00
EFT157000	24/02/2022	DOGGY DOO CLEANUPS	Animal Collection Services Q21028	\$ 225.00
EFT157150	03/03/2022	DOGGY DOO CLEANUPS	Animal Collection Services Q21028	\$ 225.00
EFT157313	10/03/2022	DOGGY DOO CLEANUPS	Animal Collection Services Q21028	\$ 250.00
EFT157151	03/03/2022	DOUGLAS PARTNERS PTY LTD	Geotechnical Services	\$ 7,735.75
EFT156839	17/02/2022	DYLAN'S ON THE TERRACE	Catering Services	\$ 2,402.80
EFT157152	03/03/2022	DYLAN'S ON THE TERRACE	Catering Services	\$ 381.00
EFT157314	10/03/2022	DYLAN'S ON THE TERRACE	Catering Services	\$ 746.90
EFT157001	24/02/2022	EAGER BEAVER GUTTER CLEANER	Gutter Cleaning Services	\$ 380.00
EFT157154	03/03/2022	ECLIPSE CONSULTANCY	Event Services	\$ 2,893.00
EFT156841	17/02/2022	ELDERS LIMITED	Grounds / Vehicle Supplies	\$ 69.41
EFT157003	24/02/2022	ELDERS LIMITED	Grounds / Vehicle Supplies	\$ 1,390.00
EFT156874	17/02/2022	ELIZABETH ANNE KIRKLAND	Artwork Sale	\$ 1,170.00
EFT157316	10/03/2022	ELKA AUSTRALIA	Stock Items - Visitors Centre	\$ 214.44
EFT157155	03/03/2022	ENVIRO PIPES PTY LTD	Drainage System Materials C18011(B)	\$ 11,564.40

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 MAR 2022

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT157156	03/03/2022	ENVIROCLEAN VICTORIA	Plant and Equipment Hire	\$ 140.00
EFT157317	10/03/2022	ENVIRONMENTAL HEALTH AUSTRALIA (SA) INCORPORATED	Inspection Supplies	\$ 211.15
EFT156844	17/02/2022	ENVIRONMENTAL INDUSTRIES PTY LTD	Landscape Works - Middleton Beach Public Realm C20021	\$ 166,413.91
EFT156845	17/02/2022	E-STRALIAN PTY LTD	Weekly E-Bike Lease	\$ 155.45
EFT157157	03/03/2022	E-STRALIAN PTY LTD	Weekly E-Bike Lease	\$ 155.45
EFT157093	24/02/2022	EVE YOUNG	Stock Items - Town Hall	\$ 130.85
EFT157408	10/03/2022	EVE YOUNG	Stock Items - Town Hall	\$ 32.68
EFT156846	17/02/2022	EVERTRANS	Vehicle Parts Q21036	\$ 4,906.00
EFT156847	17/02/2022	EXECUTIVE MEDIA PTY LTD	Advertising	\$ 1,150.00
EFT156848	17/02/2022	EYERITE SIGNS	Printing Services	\$ 71.50
EFT157319	10/03/2022	EYERITE SIGNS	Printing Services	\$ 598.40
EFT157320	10/03/2022	F9 PROJECT SERVICES	Consultancy Services	\$ 1,698.40
EFT157158	03/03/2022	FARMERS CENTRE (1978) PTY LTD	Plant Parts	\$ 1,081.32
EFT156850	17/02/2022	FIRE & SAFETY WA	Safety Equipment	\$ 4,510.00
EFT157321	10/03/2022	FLASHBAY PTY LTD	PPE	\$ 3,266.45
EFT156851	17/02/2022	FLIPS ELECTRICS	Electrical Services	\$ 572.00
EFT157322	10/03/2022	FOXTEL MANAGEMENT PTY LTD	Subscription	\$ 440.00
EFT156896	17/02/2022	F PARKINSON	Refund	\$ 687.08
EFT156853	17/02/2022	FRONTLINE FIRE & RESCUE EQUIPMENT	Fire Safety Equipment	\$ 281.29
EFT157218	03/03/2022	FULTON HOGAN INDUSTRIES	Road Surfacing Materials	\$ 1,795.20
EFT156835	17/02/2022	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies Q20026	\$ 1,939.92
EFT156998	24/02/2022	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies Q20026	\$ 5,155.32
EFT157311	10/03/2022	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies Q20026	\$ 1,399.92
EFT156854	17/02/2022	GALLERY WORKS	Stock Items - Forts Store	\$ 870.00
EFT156856	17/02/2022	GEOFABRICS AUSTRALASIA PTY LTD	Road Maintenance Supplies	\$ 2,256.32
EFT156866	17/02/2022	GHD PTY LTD	Professional Services P21005, Q20038, P21023	\$ 1,760.00
EFT157169	03/03/2022	GHD PTY LTD	Professional Services P21005, Q20038, P21023	\$ 9,245.23
EFT157327	10/03/2022	GHD PTY LTD	Professional Services P21005, Q20038, P21023	\$ 11,484.17
EFT156859	17/02/2022	GLOBAL INTEGRATED SOLUTIONS LIMITED	Subscriptions	\$ 26.84
EFT157009	24/02/2022	GLOBAL INTEGRATED SOLUTIONS LIMITED	Subscriptions	\$ 242.98
EFT156858	17/02/2022	GLOBAL MARINE ENCLOSURES PTY LTD	Monitoring & Maintenance Services	\$ 4,840.00
EFT157010	24/02/2022	GOBOTECH PTY LTD	Decorative Supplies	\$ 958.10
EFT157161	03/03/2022	GRANDE FOOD SERVICE PTY LTD	Stock Items - Town Hall	\$ 459.89
EFT156862	17/02/2022	GRAVITY ETC T/A X5 ACADEMY	Event Services	\$ 3,300.00
EFT157166	03/03/2022	GREAT SOUTHERN BOUNDARIES	Fencing Maintenance	\$ 8,184.00
EFT156865	17/02/2022	GREAT SOUTHERN GEOTECHNICS PTY LTD	Testing Services	\$ 990.00
EFT157168	03/03/2022	GREAT SOUTHERN GEOTECHNICS PTY LTD	Testing Services	\$ 4,204.75
EFT156864	17/02/2022	GREAT SOUTHERN SUPPLIES	Uniform / Hygiene / Cleaning Supplies Q21004	\$ 965.29
EFT157015	24/02/2022	GREAT SOUTHERN SUPPLIES	Uniform / Hygiene / Cleaning Supplies Q21004	\$ 5,521.30
EFT157165	03/03/2022	GREAT SOUTHERN SUPPLIES	Uniform / Hygiene / Cleaning Supplies Q21004	\$ 858.85
EFT157326	10/03/2022	GREAT SOUTHERN SUPPLIES	Uniform / Hygiene / Cleaning Supplies Q21004	\$ 1,396.25
EFT157167	03/03/2022	GREEN MAN MEDIA PRODUCTIONS	Advertising	\$ 176.00
EFT156863	17/02/2022	GREEN SKILLS INCORPORATED	Environmental Maintenance C19011	\$ 1,235.00
EFT157013	24/02/2022	GREEN SKILLS INCORPORATED	Vegetation Management & Environmental Maintenance C21005 & C19011	\$ 83,911.00
EFT157164	03/03/2022	GREEN SKILLS INCORPORATED	Environmental Maintenance C19011	\$ 1,490.00
EFT157070	24/02/2022	GREGORY BRIAN STOCKS	Mayor and Councillor Allowances	\$ 2,935.67

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 MAR 2022

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT157017	24/02/2022	HAREWOOD ESTATE	Refreshments	\$ 969.60
EFT157330	10/03/2022	HARPER ENTERTAINMENT DISTRIBUTION SERVICE	Stock Items - Forts Store	\$ 678.54
EFT157018	24/02/2022	HARVEY NORMAN ALBANY AV/IT SUPERSTORE ALBANY	IT Equipment	\$ 2,605.00
EFT157331	10/03/2022	HAVOC BUILDERS PTY LTD	Building Services C21014	\$ 1,072.56
EFT157019	24/02/2022	HELEN M HEEREY	Artwork Sale	\$ 171.60
EFT157369	10/03/2022	HELEN PARRY	Stock Items - Town Hall	\$ 60.00
EFT156871	17/02/2022	HHG LEGAL GROUP	Legal Fees C19009	\$ 1,425.05
EFT157022	24/02/2022	HHG LEGAL GROUP	Legal Fees C19009	\$ 10,279.50
EFT157336	10/03/2022	HHG LEGAL GROUP	Legal Fees C19009	\$ 3,842.85
EFT156870	17/02/2022	HIDEWOOD QUALITY PRINTERS	Signage	\$ 218.35
EFT157170	03/03/2022	HOBBS PAINTING AND DECORATING	Painting Services Q21019	\$ 2,585.40
EFT157334	10/03/2022	HOBBS PAINTING AND DECORATING	Painting Services Q21019	\$ 8,232.18
EFT156830	17/02/2022	HOLCIM (AUSTRALIA) PTY LTD	Concreting Supplies C19006	\$ 229.34
EFT156992	24/02/2022	HOLCIM (AUSTRALIA) PTY LTD	Concreting Supplies C19006	\$ 570.24
EFT157305	10/03/2022	HOLCIM (AUSTRALIA) PTY LTD	Concreting Supplies C19006	\$ 470.80
EFT157171	03/03/2022	HOOGEN & CO	Painting Services	\$ 66.00
EFT157023	24/02/2022	ICS GROUP AUTO ELECTRICAL & AIR CONDITIONING PTY LTD	Plant and Equipment Repairs	\$ 279.80
EFT157174	03/03/2022	IMAGING AUSTRALIA & NZ	IT Equipment	\$ 3,208.26
EFT157173	03/03/2022	INDUSTRIAL AUTOMATION	Standpipe Controlled Q21058	\$ 13,341.50
EFT157177	03/03/2022	IPAR REHABILITATION PTY LTD	Medical Services	\$ 657.80
EFT157337	10/03/2022	IPAR REHABILITATION PTY LTD	Medical Services	\$ 328.90
EFT157213	03/03/2022	IXOM	Chlorine Service Fee / Supply	\$ 185.49
EFT157366	10/03/2022	IXOM	Chlorine Service Fee / Supply	\$ 3,446.13
EFT156819	17/02/2022	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C18019	\$ 12,755.51
EFT156981	24/02/2022	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C18019 & C21004	\$ 23,580.14
EFT157134	03/03/2022	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C18019	\$ 5,214.34
EFT157298	10/03/2022	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C18019	\$ 4,453.98
EFT156973	24/02/2022	J. BLACKWOOD & SON PTY LTD	Industrial / Safety Supplies	\$ 4,642.00
EFT157123	03/03/2022	J. BLACKWOOD & SON PTY LTD	Industrial / Safety Supplies	\$ 208.56
EFT157289	10/03/2022	J. BLACKWOOD & SON PTY LTD	Industrial / Safety Supplies	\$ 1,480.11
EFT157178	03/03/2022	JAM BERRY PTY LTD	Day Care Supplies	\$ 960.45
EFT157356	10/03/2022	JAMES MANNES	Design Services	\$ 500.00
EFT157204	03/03/2022	J MCTAGGART	Refund	\$ 184.50
EFT156872	17/02/2022	JCA CONTRACTING SERVICES	C19007(G) Hire of Plant / Equipment	\$ 8,146.50
EFT157179	03/03/2022	JCA CONTRACTING SERVICES	C19007(G) Hire of Plant / Equipment	\$ 12,770.00
EFT157024	24/02/2022	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	Panel and Paint Repairs	\$ 867.33
EFT156791	17/02/2022	J & W ANDERSON ANNING	Rates Refund	\$ 3,255.45
EFT156892	17/02/2022	J NOAKES	Rates Refund	\$ 1,430.31
EFT157374	10/03/2022	J PRYER	Refund	\$ 65.58
EFT157287	10/03/2022	JHODI MAY BENNETT	Stock Items - Town Hall	\$ 50.90
EFT156941	17/02/2022	JODIE WATTS	Stock Items - Library	\$ 15.00
EFT157026	24/02/2022	JOHN KINNEAR AND ASSOCIATES	Surveying Services C19016	\$ 4,960.10
EFT157180	03/03/2022	JOHN KINNEAR AND ASSOCIATES	Surveying Services C19016	\$ 3,575.00
EFT157339	10/03/2022	JOHN KINNEAR AND ASSOCIATES	Surveying Services C19016	\$ 491.70
EFT156901	17/02/2022	J POWWELSEN	Staff Reimbursement	\$ 189.00
EFT157057	24/02/2022	JOHN SHANHUN	Mayor and Councillor Allowances	\$ 2,935.67

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 MAR 2022

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT157263	03/03/2022	JOHN WILEY & SONS AUSTRALIA; LTD	Stock Items - Forts Store	\$ 359.58
EFT156930	17/02/2022	J STONE	Fence Maintenance	\$ 2,200.00
EFT157399	10/03/2022	JULIA WARREN	Stock Items - Town Hall	\$ 211.00
EFT157181	03/03/2022	JUST A CALL DELIVERIES	Internal Delivery Services	\$ 1,217.83
EFT157027	24/02/2022	JUST SEW EMBROIDERY	Embroidery Services	\$ 124.30
EFT157340	10/03/2022	JUST SEW EMBROIDERY	Embroidery Services	\$ 100.10
EFT157341	10/03/2022	KALGAN QUEEN SCENIC CRUISES	Tour Sales	\$ 2,686.00
EFT157182	03/03/2022	KALGAN SETTLERS ASSOCIATION	Rural Community Grant Funding	\$ 5,500.00
EFT157083	24/02/2022	K VERNON	Rates Refund	\$ 756.10
EFT157183	03/03/2022	KC PSYCHOLOGICAL SERVICES	EAP Services	\$ 370.00
EFT157342	10/03/2022	KEN STONE MOTOR TRIMMERS	Plastic Repair Services	\$ 151.25
EFT156873	17/02/2022	KESTON ECONOMICS PTY LTD	Professional Services	\$ 4,633.20
EFT157184	03/03/2022	KESTON ECONOMICS PTY LTD	Professional Services	\$ 3,590.40
EFT157185	03/03/2022	KING RIVER RECREATIONAL CLUB INC	Rural Community Grant Funding	\$ 3,949.33
EFT157186	03/03/2022	KINSHIP CLEANING CO	Cleaning Services	\$ 320.00
EFT156923	17/02/2022	K SPAANDERMAN	Reusable Nappy Incentive	\$ 100.00
EFT157028	24/02/2022	KLB SYSTEMS	IT Equipment	\$ 1,155.00
EFT157187	03/03/2022	KLB SYSTEMS	IT Equipment	\$ 7,032.30
EFT157343	10/03/2022	KLB SYSTEMS	IT Equipment	\$ 5,076.50
EFT156875	17/02/2022	KMART ALBANY	Kitchen / Audio / Lighting Supplies	\$ 196.50
EFT157029	24/02/2022	KMART ALBANY	Kitchen / Audio / Lighting Supplies	\$ 33.00
EFT157188	03/03/2022	KMART ALBANY	Kitchen / Audio / Lighting Supplies	\$ 163.00
EFT157209	03/03/2022	KOMATSU AUSTRALIA PTY LTD	Vehicle Parts	\$ 311.21
EFT157344	10/03/2022	KOSTER'S STEEL CONSTRUCTION PTY LTD	Light Pole Repairs	\$ 5,489.00
EFT157345	10/03/2022	KOTT GUNNING LAWYERS	Legal Fees	\$ 1,650.00
EFT156876	17/02/2022	KURRAH MIA PTY LTD	Restoring Place Names Project	\$ 5,445.00
EFT157032	24/02/2022	LA FREEGARD	Fire Access Services C21005(D)	\$ 1,500.00
EFT157189	03/03/2022	LA FREEGARD	Fire Access Services C21005(D)	\$ 21,100.00
EFT157033	24/02/2022	LADELLE PTY LTD	Stock Items - Forts Store	\$ 1,866.93
EFT156834	17/02/2022	LANDGATE	Interim Valuations	\$ 86.94
EFT156997	24/02/2022	LANDGATE	Interim Valuations	\$ 41.30
EFT157146	03/03/2022	LANDGATE	Interim Valuations	\$ 828.71
EFT157034	24/02/2022	LANDMARK PRODUCTS LTD	Construction Services PSP010 P21018	\$ 37,514.40
EFT157039	24/02/2022	L MANNING	Refund	\$ 100.00
EFT156877	17/02/2022	LEADING EDGE HI-FI ALBANY	Supply and Fit Vehicle Parts	\$ 2,325.00
EFT157348	10/03/2022	LEARNING HORIZONS	Review Services	\$ 4,400.00
EFT157191	03/03/2022	LED SIGNS PTY LTD	IT Services - ALAC Scoreboard Repairs	\$ 616.00
EFT157035	24/02/2022	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$ 8,326.40
EFT157192	03/03/2022	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$ 21,467.37
EFT157349	10/03/2022	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$ 31,092.37
EFT157207	03/03/2022	LGISWA	Insurance Charges	\$ 50,315.10
EFT156879	17/02/2022	LIGHT APPLICATION PTY LTD	IT Equipment	\$ 2,145.00
EFT156880	17/02/2022	LIGHTS UP AND SING	Performance Services	\$ 250.00
EFT157318	10/03/2022	LINLEY RAE EWEN	Stock Items - Town Hall	\$ 80.01
EFT157036	24/02/2022	LITTLE GROVE GENERAL STORE	Fuel For Fire Vehicles	\$ 983.78
EFT157193	03/03/2022	LIVING TURF	Turf Maintenance Supplies	\$ 1,155.00

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 MAR 2022

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT157195	03/03/2022	LOCHNESS LANDSCAPE SERVICES	Mowing Services C19010	\$ 7,060.90
EFT157037	24/02/2022	LORLAINE DISTRIBUTORS PTY LTD	Building Maintenance Supplies	\$ 145.93
EFT157196	03/03/2022	LORLAINE DISTRIBUTORS PTY LTD	Building Maintenance Supplies	\$ 24.32
EFT157323	10/03/2022	LORRAINE LILLIAN FREER	Artwork Sale	\$ 234.00
EFT157133	03/03/2022	L CAMPBELL	Reusable Nappy Incentive	\$ 99.85
EFT157198	03/03/2022	LOWER KALGAN COMMUNITY ASSOCIATION INC	Rural Community Grant Funding	\$ 5,474.00
EFT157197	03/03/2022	LOWER KING STORE	Refreshments	\$ 185.00
EFT157350	10/03/2022	LOWER KING STORE	Refreshments	\$ 195.80
EFT157351	10/03/2022	LUNAR PAINTING SERVICES	Painting Services Q21019	\$ 3,064.84
EFT157038	24/02/2022	M AND B SALES PTY LTD	Building Maintenance Materials	\$ 66.32
EFT157200	03/03/2022	M AND B SALES PTY LTD	Building Maintenance Materials	\$ 207.08
EFT157352	10/03/2022	M AND B SALES PTY LTD	Building Maintenance Materials	\$ 560.65
EFT157199	03/03/2022	M2 TECHNOLOGY PTY LTD	On Hold Subscription	\$ 402.60
EFT156989	24/02/2022	MALCOLM TRAILL	Mayor and Councillor Allowances	\$ 2,935.67
EFT157203	03/03/2022	MARSH PTY LTD	Professional Services	\$ 23,723.84
EFT157357	10/03/2022	MARSHALL BATTERIES ALBANY	Battery Purchases	\$ 180.00
EFT156969	24/02/2022	MATT BENSON-LIDHOLM JP	Mayor and Councillor Allowances	\$ 2,935.67
EFT157020	24/02/2022	M HOTKER	Rates Refund	\$ 105.00
EFT157358	10/03/2022	MCINTOSH AND SON	Plant Maintenance Supplies	\$ 2,022.90
EFT157309	10/03/2022	MELISSA DAW	Stock Items - Town Hall	\$ 185.00
EFT156887	17/02/2022	MENTAL MEDIA PTY LTD	Audio Technology Services	\$ 3,347.30
EFT157359	10/03/2022	MENTAL MEDIA PTY LTD	Audio Technology Services	\$ 3,347.30
EFT156888	17/02/2022	MERRIFIELD REAL ESTATE	Offsite Storage	\$ 990.00
EFT157205	03/03/2022	MESSAGE4U PTY LTD	Access Fees	\$ 42.90
EFT156912	17/02/2022	MICHAEL PETER ROSE	Event Services	\$ 750.00
EFT156808	17/02/2022	MILITARY SHOP	Stock Items - Forts Store	\$ 1,006.41
EFT156975	24/02/2022	MILITARY SHOP	Stock Items - Forts Store	\$ 120.96
EFT157124	03/03/2022	MILITARY SHOP	Stock Items - Forts Store	\$ 10.00
EFT157290	10/03/2022	MILITARY SHOP	Stock Items - Forts Store	\$ 3,234.16
EFT156889	17/02/2022	MODERN TEACHING AIDS PTY LTD	Teaching Supplies	\$ 109.95
EFT157360	10/03/2022	MODERN TEACHING AIDS PTY LTD	Teaching Supplies	\$ 714.89
EFT157361	10/03/2022	MORAY & AGNEW LAWYERS	Legal Fees	\$ 2,156.00
EFT156911	17/02/2022	MP ROGERS AND ASSOCIATES PTY LTD	Coastal Hazard Assessment	\$ 6,098.62
EFT156891	17/02/2022	MULE CREATIVE	Creative Design Services	\$ 4,331.25
EFT157040	24/02/2022	NAPIER PROGRESS ASSOCIATION INC	Community Halls Funding	\$ 5,000.00
EFT157362	10/03/2022	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware Supplies / Tools	\$ 130.90
EFT157353	10/03/2022	NINE RADIO OPERATIONS PTY LTD	Advertising	\$ 2,112.00
EFT157208	03/03/2022	NLC PTY LTD	Novated Lease Charges	\$ 1,338.99
EFT157261	03/03/2022	NUTRIEN AG SOLUTIONS (LANDMARK)	Landscape Maintenance Supplies Q20005	\$ 8,401.80
EFT157404	10/03/2022	NUTRIEN AG SOLUTIONS (LANDMARK)	Landscape Maintenance Supplies Q20005	\$ 696.96
EFT156894	17/02/2022	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	\$ 248.70
EFT157211	03/03/2022	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	\$ 345.61
EFT157042	24/02/2022	O'KEEFE'S PAINTS	Paint / Painting Supplies	\$ 32.89
EFT157212	03/03/2022	O'KEEFE'S PAINTS	Paint / Painting Supplies	\$ 346.60
EFT157364	10/03/2022	O'KEEFE'S PAINTS	Paint / Painting Supplies	\$ 760.38
EFT156895	17/02/2022	OLGA CIRONIS	Exhibition Services	\$ 750.00

CITY OF ALBANY
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FOR THE PERIOD ENDING 15 MAR 2022

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT156779	17/02/2022	OPTEON (ALBANY AND GREAT SOUTHERN WA)	Valuation Services Pro289	\$ 1,375.00
EFT157100	03/03/2022	OPTEON (ALBANY AND GREAT SOUTHERN WA)	Valuation Services Pro289	\$ 4,180.00
EFT157273	10/03/2022	OPTEON (ALBANY AND GREAT SOUTHERN WA)	Valuation Services Pro289	\$ 2,500.00
EFT157365	10/03/2022	ORBIT HEALTH & FITNESS SOLUTIONS PTY LTD	Gym Equipment	\$ 137.50
EFT157214	03/03/2022	ORIGIN ENERGY	LPG Delivery	\$ 3,299.30
EFT157043	24/02/2022	PALMER EARTHMOVING - PALMER CIVIL CONSTRUCTION	Plant and Equipment Hire C19007(J)	\$ 45,676.96
EFT157215	03/03/2022	PALMER EARTHMOVING - PALMER CIVIL CONSTRUCTION	Plant and Equipment Hire C19007(J)	\$ 19,460.11
EFT157368	10/03/2022	PALMER EARTHMOVING - PALMER CIVIL CONSTRUCTION	Plant and Equipment Hire C19007(J)	\$ 9,653.33
EFT156790	17/02/2022	PAPERBARK MERCHANTS	Newspapers / Stock Items - Library	\$ 235.70
EFT157113	03/03/2022	PAPERBARK MERCHANTS	Newspapers / Stock Items - Library	\$ 629.37
EFT157076	24/02/2022	PAUL TERRY	Mayor and Councillor Allowances	\$ 2,935.67
EFT157216	03/03/2022	PENNANT HOUSE	Flag Manufacturing Services	\$ 383.90
EFT157044	24/02/2022	PENROSE PROFESSIONAL LAWN CARE	Lawn Care Services	\$ 308.00
EFT156897	17/02/2022	PERTH THEATRE TRUST	Technician Services	\$ 679.32
EFT157371	10/03/2022	PETER GRAHAM CO	Grounds Maintenance Supplies	\$ 3,770.25
EFT157217	03/03/2022	PFD FOOD SERVICES PTY LTD	Groceries	\$ 381.85
EFT157372	10/03/2022	PFD FOOD SERVICES PTY LTD	Groceries	\$ 25.20
EFT157266	03/03/2022	PHILIP WYATT	Legal Fees	\$ 1,100.00
EFT156908	17/02/2022	PIVOT SUPPORT SERVICES	Grounds Maintenance	\$ 318.80
EFT157051	24/02/2022	PIVOT SUPPORT SERVICES	Grounds Maintenance	\$ 527.60
EFT156898	17/02/2022	PLASTICS PLUS	Cleaning / Plastic Supplies	\$ 66.00
EFT157046	24/02/2022	PLASTICS PLUS	Cleaning / Plastic Supplies	\$ 160.44
EFT157219	03/03/2022	PLASTICS PLUS	Cleaning / Plastic Supplies	\$ 148.50
EFT157240	03/03/2022	POSITION PARTNERS	Software Subscriptions	\$ 1,864.50
EFT157386	10/03/2022	POSITION PARTNERS	Software Subscriptions	\$ 2,557.50
EFT157221	03/03/2022	PRECISION LASER SYSTEMS	Laser Level Purchase	\$ 3,915.00
EFT156902	17/02/2022	PRETEC CONSULTANTS PTY LTD	Engineering Services	\$ 5,362.50
EFT157328	10/03/2022	PRIME MEDIA GROUP LTD	Advertising	\$ 1,870.00
EFT157222	03/03/2022	PRINTSYNC BUSINESS SOLUTIONS	Photocopier Charges	\$ 61.94
EFT156903	17/02/2022	PRIORITY 1 FIRE & SAFETY PTY LTD	Fire Safety Training / Services	\$ 3,520.00
EFT156904	17/02/2022	PROTECTOR FIRE SERVICES	Fire Safety Maintenance C20001	\$ 159.50
EFT157048	24/02/2022	PROTECTOR FIRE SERVICES	Fire Safety Maintenance C20001	\$ 86.35
EFT157223	03/03/2022	PROTECTOR FIRE SERVICES	Fire Safety Maintenance C20001	\$ 7,921.10
EFT157175	03/03/2022	QUBE LOGISTICS (WA2) PTY LTD	Chlorine Gas Delivery	\$ 2,501.90
EFT156890	17/02/2022	QUINTIS SANDALWOOD PTY LTD	Stock Items - Visitors Centre	\$ 910.92
EFT156906	17/02/2022	RAINBOW 7 CARPET CARE	Carpet Cleaning Services	\$ 1,525.00
EFT157049	24/02/2022	RAYS SPORTS POWER	Award Prize	\$ 100.00
EFT157008	24/02/2022	R GILBERT	Staff Reimbursement	\$ 87.00
EFT157347	10/03/2022	R LANIGAN	Reusable Nappy Incentive	\$ 100.00
EFT157225	03/03/2022	RECONNECT HEALTH AND WELLBEING	EAP Services	\$ 176.00
EFT157226	03/03/2022	REDMOND COMMUNITY ASSOCIATION	Rural Community Grant Funding	\$ 5,500.00
EFT156907	17/02/2022	REECE PTY LTD	Plumbing Services / Supplies	\$ 262.05
EFT157227	03/03/2022	REECE PTY LTD	Plumbing Services / Supplies	\$ 527.15
EFT157050	24/02/2022	REGIONAL CARPENTRY SOLUTIONS	Carpentry Services - Rural Hall Upgrades	\$ 5,201.41
EFT157375	10/03/2022	REPLAS WA	Vehicle Maintenance Supplies	\$ 3,134.18
EFT156909	17/02/2022	RESINATE DESIGNS	Stock Items - Forts Store	\$ 417.45

CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT156905	17/02/2022	R QUAYLE	Staff Reimbursement	\$ 116.86
EFT156818	17/02/2022	R CAMPBELL	Refund	\$ 75.00
EFT156884	17/02/2022	ROBERT LESLIE MACKENZIE	Stock Items - Forts Store	\$ 302.00
EFT157072	24/02/2022	ROBERT SUTTON	Mayor and Councillor Allowances	\$ 2,935.67
EFT156910	17/02/2022	ROBO-TEK INTERNATIONAL	Pool Cleaner Maintenance	\$ 357.34
EFT156994	24/02/2022	ROGER HAYWARD CUNNINGTON	Stock Items - Forts Store	\$ 216.00
EFT157206	03/03/2022	ROGER KARL REX MILLS	Artwork Sale	\$ 214.50
EFT156792	17/02/2022	ROSEMARY ARGUE	Presentation Services	\$ 50.00
EFT157338	10/03/2022	ROSLYN JOY JENKE	Artwork Sale	\$ 468.00
EFT156883	17/02/2022	RUSSELL LYNCH (SINGING WITH SPIRIT)	Event Services	\$ 1,200.00
EFT157054	24/02/2022	RUSTYS MARINE	Building Maintenance Materials	\$ 180.60
EFT157407	10/03/2022	RUTH MABEL WOLFE	Artwork Sale	\$ 74.10
EFT157403	10/03/2022	SA & KM WEATHERHEAD	Rates Refund	\$ 700.00
EFT157229	03/03/2022	SAFETECH PTY LTD	Plant and Equipment Maintenance	\$ 2,887.50
EFT156852	17/02/2022	S FORD	Refund	\$ 150.00
EFT157230	03/03/2022	SALUSWA	Assessment Services	\$ 1,430.00
EFT157060	24/02/2022	SANDIE SMITH	Mayor and Councillor Allowances	\$ 4,805.50
EFT157376	10/03/2022	SCAVENGER SUPPLIES PTY LTD	Material Supply - Mutton Bird Improvement Plan	\$ 17,267.36
EFT157045	24/02/2022	S PINTO	Rates Refund	\$ 309.19
EFT156913	17/02/2022	SEEK LIMITED	Job Advertising	\$ 313.50
EFT157231	03/03/2022	SEEK LIMITED	Job Advertising	\$ 302.50
EFT157377	10/03/2022	SEEK LIMITED	Job Advertising	\$ 313.50
EFT157025	24/02/2022	S JENDRZEJCZAK	Refund	\$ 100.00
EFT157058	24/02/2022	SIGMA CHEMICALS	Chemicals / Cleaning Supplies	\$ 1,521.30
EFT157232	03/03/2022	SIGMA CHEMICALS	Chemicals / Cleaning Supplies	\$ 3,346.20
EFT157378	10/03/2022	SIGNATURE PAVING & EARTHWORKS PTY LTD	Roads Infrastructure & Depot Services PSP009-012/015	\$ 72,637.29
EFT156914	17/02/2022	SKILL HIRE WA PTY LTD	Casual Labour / Apprentices	\$ 8,410.07
EFT157059	24/02/2022	SKILL HIRE WA PTY LTD	Casual Labour / Apprentices	\$ 953.14
EFT157233	03/03/2022	SKILL HIRE WA PTY LTD	Casual Labour / Apprentices	\$ 2,382.85
EFT157379	10/03/2022	SKILL HIRE WA PTY LTD	Casual Labour / Apprentices	\$ 8,522.20
EFT156867	17/02/2022	SMITH CONSTRUCTIONS WA	Construction Services - SES Building C21007	\$ 163,693.66
EFT156915	17/02/2022	SMITHS ALUMINIUM AND 4WD CENTRE	Vehicle Parts / Maintenance	\$ 3,391.00
EFT157380	10/03/2022	SMITHS ALUMINIUM AND 4WD CENTRE	Vehicle Parts / Maintenance	\$ 5,010.00
EFT157061	24/02/2022	SOROPTIMISTS INTERNATIONAL ALBANY MULTI SENSORY TIME KIT	Community Grant Funding	\$ 4,894.00
EFT157238	03/03/2022	SOUTH COAST ALLIANCE INCORPORATED	Membership Fees	\$ 104,445.00
EFT156920	17/02/2022	SOUTH COAST CRANE HIRE	Plant and Equipment Hire Q21053	\$ 775.05
EFT157064	24/02/2022	SOUTH COAST CRANE HIRE	Plant and Equipment Hire Q21053	\$ 759.00
EFT157235	03/03/2022	SOUTH COAST CRANE HIRE	Plant and Equipment Hire Q21053	\$ 550.00
EFT156919	17/02/2022	SOUTH COAST DIVING SUPPLIES	Diving Equipment Maintenance - ALAC Aquatics	\$ 24.00
EFT157236	03/03/2022	SOUTH COAST ENVIRONMENTAL	Verge Management Services	\$ 4,576.00
EFT157063	24/02/2022	SOUTH COAST PROGRESS ASSOCIATION	Community Halls Funding	\$ 3,888.00
EFT156917	17/02/2022	SOUTH COAST VOLUNTEER BUSH FIRE BRIGADE	Fuel Purchases	\$ 100.84
EFT157355	10/03/2022	SOUTH COAST WOODWORKS GALLERY	Stock Items - Forts Store	\$ 845.35
EFT157163	03/03/2022	SOUTH REGIONAL TAFE	Staff Training	\$ 3,996.00
EFT157325	10/03/2022	SOUTH REGIONAL TAFE	Staff Training	\$ 1,361.70
EFT157382	10/03/2022	SOUTH WEST FIRE UNITS	Fire Equipment Maintenance Supplies	\$ 2,261.00

CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT156918	17/02/2022	SOUTHCOAST SECURITY SERVICE	Security Services	\$ 1,980.00
EFT157383	10/03/2022	SOUTHCOAST SECURITY SERVICE	Security Services	\$ 20,737.89
EFT157257	03/03/2022	SOUTHERLY MAGAZINE - WADDAYADOIN MEDIA	Advertising	\$ 880.00
EFT156922	17/02/2022	SOUTHERN APIARIES	Stock Items - Visitors Centre	\$ 100.80
EFT157384	10/03/2022	SOUTHERN CROSS AUSTERO PTY LTD	Advertising	\$ 744.70
EFT157014	24/02/2022	SOUTHERN SHARPENING SERVICES	Hardware Supplies / Tools	\$ 43.00
EFT156921	17/02/2022	SOUTHERN SITE HIRE	Site Equipment Hire	\$ 4,422.00
EFT157237	03/03/2022	SOUTHERN SITE HIRE	Site Equipment Hire	\$ 2,607.00
EFT156916	17/02/2022	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools / Safety Equipment	\$ 380.00
EFT157062	24/02/2022	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools / Safety Equipment	\$ 514.66
EFT157234	03/03/2022	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools / Safety Equipment	\$ 2,973.30
EFT157381	10/03/2022	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools / Safety Equipment	\$ 178.19
EFT156924	17/02/2022	SPORTSWORLD OF WA	Stock Items - ALAC	\$ 96.25
EFT157239	03/03/2022	SPOTLIGHT PTY LTD	Fitness Program Supplies	\$ 130.80
EFT156929	17/02/2022	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Equipment / Training	\$ 1,199.15
EFT157069	24/02/2022	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Equipment / Training	\$ 293.83
EFT157242	03/03/2022	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Equipment / Training	\$ 25.69
EFT157067	24/02/2022	STANTEC AUSTRALIA PTY LTD	Civil Design Services Q21067	\$ 14,619.00
EFT156925	17/02/2022	STAR SALES AND SERVICE	Hardware Supplies / Tools	\$ 267.60
EFT157065	24/02/2022	STAR SALES AND SERVICE	Mowing Materials	\$ 194.40
EFT157385	10/03/2022	STAR SALES AND SERVICE	Plant Consumables	\$ 107.10
EFT156926	17/02/2022	STATEWIDE BEARINGS	Vehicle / Plant Parts / Maintenance	\$ 68.92
EFT157066	24/02/2022	STATEWIDE BEARINGS	Vehicle / Plant Parts / Maintenance	\$ 35.75
EFT156927	17/02/2022	STATEWIDE BUILDING CERTIFICATION WA	Building Surveying / Fire Safety Services	\$ 836.00
EFT157241	03/03/2022	STATEWIDE BUILDING CERTIFICATION WA	Building Surveying / Fire Safety Services	\$ 836.00
EFT157387	10/03/2022	STATEWIDE BUILDING CERTIFICATION WA	Building Surveying / Fire Safety Services	\$ 3,080.00
EFT156868	17/02/2022	S HARRISON	Crossover Subsidy	\$ 910.20
EFT156928	17/02/2022	STEWART AND HEATON CLOTHING PTY LTD	Uniform / Safety Equipment	\$ 301.41
EFT157068	24/02/2022	STIRLING PRINT	Printing Services	\$ 1,620.00
EFT157016	24/02/2022	STRATAGREEN	Grounds Maintenance Supplies	\$ 962.38
EFT156893	17/02/2022	SUPA IGA NORTH ROAD	Groceries	\$ 169.94
EFT156932	17/02/2022	SYNERGY	Electricity Supply	\$ 3,641.02
EFT157073	24/02/2022	SYNERGY	Electricity Supply	\$ 62,595.41
EFT157243	03/03/2022	SYNERGY	Electricity Supply	\$ 6,714.24
EFT157391	10/03/2022	SYNERGY	Electricity Supply	\$ 2,557.05
EFT156933	17/02/2022	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$ 1,006.81
EFT157074	24/02/2022	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$ 1,599.16
EFT157245	03/03/2022	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$ 3,899.46
EFT157392	10/03/2022	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$ 3,065.36
EFT157244	03/03/2022	T4 TECHNOLOGY PTY LTD T/AS SOLUTIONS IT	IT Services	\$ 75.00
EFT156881	17/02/2022	TAMMY GEORGINA FRANCES LONDON	Event Services	\$ 250.00
EFT157246	03/03/2022	TECHNIFIRE 2000	Vehicle Parts	\$ 398.83
EFT157075	24/02/2022	TEEDE & CO - COFFEE HOUSE & CATERING	Catering Services	\$ 850.00
EFT157247	03/03/2022	TEEDE & CO - COFFEE HOUSE & CATERING	Catering Services	\$ 572.00
EFT156809	17/02/2022	TERRY WHITE CHEMMART CHESTER PASS ALBANY	Health Supplies	\$ 69.95
EFT157077	24/02/2022	THE 12 VOLT WORLD	Auto Electrical Supplies	\$ 447.00

CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT157248	03/03/2022	THE 12 VOLT WORLD	Auto Electrical Supplies	\$ 390.00
EFT156806	17/02/2022	THE BOTTLE-O NORTH ROAD	Refreshments	\$ 295.62
EFT156849	17/02/2022	THE FACTORY	Freight Charges	\$ 399.30
EFT157210	03/03/2022	THE ORGANISER & CALCULATOR KING PTY LTD	Library Supplies	\$ 44.00
EFT157053	24/02/2022	THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Fees / Staff Training	\$ 995.94
EFT157228	03/03/2022	THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Fees / Staff Training	\$ 1,344.00
EFT157394	10/03/2022	THE TROPHY SHOP ALBANY	Plaque Printing	\$ 241.45
EFT156944	17/02/2022	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Newspaper Subscription / Advertising	\$ 362.41
EFT157405	10/03/2022	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Newspaper Subscription / Advertising	\$ 4,018.80
EFT157224	03/03/2022	THINKPROJECT AUSTRALIA PTY LTD	Software Developments Services	\$ 1,936.00
EFT157249	03/03/2022	THINKWATER ALBANY	Reticulation Supplies	\$ 1,478.32
EFT157301	10/03/2022	THIS PAPER CUT LIFE	Stock Items - Town Hall	\$ 69.09
EFT156977	24/02/2022	THOMAS BROUGH	Mayor and Councillor Allowances	\$ 2,935.67
EFT156934	17/02/2022	TOLL TRANSPORT	Freight Charges	\$ 62.80
EFT157079	24/02/2022	TOLL TRANSPORT	Freight Charges	\$ 76.34
EFT157250	03/03/2022	TOLL TRANSPORT	Freight Charges	\$ 1,379.76
EFT157251	03/03/2022	TORBAY AGRICULTURAL COMMUNITY HALL INC	Rural Community Grant Funding	\$ 5,000.00
EFT157252	03/03/2022	TOURISM COUNCIL WESTERN AUSTRALIA	Membership Renewal	\$ 829.00
EFT157253	03/03/2022	TRAILBLAZERS	Support Supplies	\$ 69.90
EFT157393	10/03/2022	TREDWELL MANAGEMENT SERVICES	Strategic Planning Services Q21035	\$ 6,215.00
EFT157081	24/02/2022	TRUCK CENTRE WA PTY LTD	Vehicle Parts / Maintenance	\$ 183.37
EFT157080	24/02/2022	TRUCKLINE	Vehicle Parts / Maintenance	\$ 263.82
EFT157254	03/03/2022	TRUCKLINE	Vehicle Parts / Maintenance	\$ 218.16
EFT156935	17/02/2022	UNITED BOOK DISTRIBUTORS	Stock Items - Forts Store	\$ 215.86
EFT157055	24/02/2022	UNITED TOOLS ALBANY	Hardware Supplies / Tools	\$ 43.11
EFT157329	10/03/2022	V HACK	Refund	\$ 130.00
EFT157176	03/03/2022	VASHTI INNES-BROWN	Stock Items - Town Hall	\$ 45.00
EFT156951	17/02/2022	V WILLIAMS	Rates Refund	\$ 800.00
EFT157256	03/03/2022	VINOFOOD PTY LTD	Stock Items - Forts Store	\$ 340.50
EFT156936	17/02/2022	VISIT BRANDS PTY LTD	Stock Items - Forts Store	\$ 568.04
EFT157396	10/03/2022	VOEGELER CREATIONS	Stock Items - Visitors Centre	\$ 338.50
EFT156814	17/02/2022	WA BUSH HONEY	Stock Items - Visitors Centre	\$ 152.00
EFT157406	10/03/2022	WA HOLIDAY GUIDE PTY LTD	Marketing Fees	\$ 781.77
EFT156937	17/02/2022	WA LIBRARY SUPPLIES	Book Labels	\$ 159.00
EFT157397	10/03/2022	WA LIBRARY SUPPLIES	Book Labels	\$ 89.45
EFT157398	10/03/2022	WA NATURALLY PUBLICATIONS	Stock Items - Visitors Centre	\$ 767.94
EFT157304	10/03/2022	WANDAGEE CONSULTING	Professional Services	\$ 200.00
EFT156939	17/02/2022	WATER CORPORATION	Water Charges	\$ 16,857.84
EFT157084	24/02/2022	WATER CORPORATION	Water Charges	\$ 57.12
EFT157258	03/03/2022	WATER CORPORATION	Water Charges	\$ 249.15
EFT157400	10/03/2022	WATER CORPORATION	Legal Fees	\$ 2,500.00
EFT156940	17/02/2022	WATER TECHNOLOGY PTY LTD	Coastal Risk Mitigation - Q21034	\$ 7,873.90
EFT157401	10/03/2022	WATER TECHNOLOGY PTY LTD	Coastal Risk Mitigation - Q21034	\$ 11,020.63
EFT157085	24/02/2022	WATTLEUP TRACTORS	Plant Maintenance Supplies	\$ 280.50
EFT156942	17/02/2022	WCP CIVIL PTY LTD	Road Reconstruction / Traffic Control C21013 / C21002(C)	\$ 158,677.67
EFT157086	24/02/2022	WCP CIVIL PTY LTD	Road Reconstruction / Traffic Control C21013 / C21002(C)	\$ 26,844.95

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 MAR 2022

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT157259	03/03/2022	WCP CIVIL PTY LTD	Road Reconstruction / Traffic Control C21013 / C21002(C)	\$ 22,268.40
EFT157402	10/03/2022	WCP CIVIL PTY LTD	Road Reconstruction / Traffic Control C21013 / C21002(C)	\$ 177,676.18
EFT157087	24/02/2022	WELLSTEAD PROGRESS ASSOCIATION	Community Hall Funding	\$ 2,808.99
EFT156861	17/02/2022	W GRAY	Rates Refund	\$ 801.46
EFT157091	24/02/2022	WESFARMERS LTD - WORKWEAR GROUP	Uniforms / PPE	\$ 394.62
EFT157264	03/03/2022	WESFARMERS LTD - WORKWEAR GROUP	Uniforms / PPE	\$ 437.36
EFT156947	17/02/2022	WEST AUSTRALIAN NEWSPAPERS LIMITED - (VAC)	Advertising	\$ 451.00
EFT157262	03/03/2022	WEST COAST ANALYTICAL SERVICES	Water Analysis Services C20004	\$ 11,439.60
EFT156945	17/02/2022	WESTERN AUSTRALIAN MUSEUM	Verge Mowing Services - Q2 & Q3 2022	\$ 3,741.68
EFT156946	17/02/2022	WESTERN POWER CORPORATION	Streetlight Installation	\$ 9,124.00
EFT156943	17/02/2022	WESTRAC EQUIPMENT PTY LTD	Vehicle / Plant Parts / Maintenance	\$ 351.70
EFT157260	03/03/2022	WESTRAC EQUIPMENT PTY LTD	Vehicle / Plant Parts / Maintenance	\$ 393.10
EFT157089	24/02/2022	WESTSHRED DOCUMENT DISPOSAL	Document Disposal	\$ 455.40
EFT156948	17/02/2022	WHITFIELD ESTATE & PAWPRINT CHOCOLATE	Stock Items - Forts Store	\$ 561.38
EFT157030	24/02/2022	W KOSTER	Rates Refund	\$ 839.15
EFT156952	17/02/2022	WIN TELEVISION WA PTY LTD	Advertising	\$ 3,122.90
EFT157090	24/02/2022	WOODLANDS DISTRIBUTORS AND AGENCIES	Animal Collection Supplies	\$ 3,379.20
EFT157092	24/02/2022	WREN OIL	Liquid Waste Disposal Services	\$ 33.00
EFT157265	03/03/2022	WREN OIL	Liquid Waste Disposal Services	\$ 880.00
EFT157267	03/03/2022	YOUNGS SIDING COMMUNITY ASSOCIATION	Rural Community Grant Funding	\$ 520.00
EFT156953	17/02/2022	YOUNGS SIDING GENERAL STORE	Fuel For Bush Fire Brigades	\$ 970.48
EFT156954	17/02/2022	ZENITH LAUNDRY	Laundry Services	\$ 36.93
EFT157094	24/02/2022	ZENITH LAUNDRY	Laundry Services	\$ 49.32
EFT157268	03/03/2022	ZENITH LAUNDRY	Laundry Services	\$ 130.96
EFT157409	10/03/2022	ZENITH LAUNDRY	Laundry Services	\$ 10.34
				\$ 5,035,074.96

Document number	Description	Date Sent / Received
EDR22143609	Copy of Executed Document Item: N/A Re: Development application ticket booth at North Albany football club. Leased from the City of Albany needs owners signature to progress application for planning Parties: North Albany Football Club Signed by: Andrew Sharpe, Chief Executive Officer (1 copy)	16/02/2022
EDR22143611	Copy of Executed Document Items: N/A Re: Grant agreement for the Kalgan Bushfire building grant of \$563,290 plus \$56,329 totalling \$619,619 Parties: Department of Fire and Emergency Services Signed by: Andrew Sharpe, Chief Executive Officer (1 copy)	16/02/2022
EDR22143921	Copy of Executed Document Item: N/A Re: Application for a building permit to install solar installation on the Albany Library, York Street, Albany Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	22/02/2022
EDR22143922	Copy of Executed Document Item: N/A Re: Annual; environmental report for the city of Albany's Hanrahan Road landfill, submitted to the Department of Environment regulation as part of the licence conditions Parties: Department of Environment Regulations Signed by: Andrew Sharpe, Chief Executive Officer (1 copy)	22/02/2022
EDR22144212	Copy of Executed Document Item: N/A Re: Installation of perimeter boundary post and mesh fence and 2 sight screens for Manypeaks Cricket club Parties: Manypeaks Community and Recreation Association Inc and Manypeaks Cricket club Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	01/03/2022

Document number	Description	Date Sent / Received
EDR22144213	Copy of Executed Document Item: N/A Re: Development application - door handle replacement. Property owned by the City of Albany, needs owners signature as it is heritage listed. Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	01/03/2022
EDR22144225	Copy of Executed Document Item: N/A Re: Development application - painting exterior and interior of hall, replace south side doors. Leased from the City of Albany, needs owners signature to progress application for development approval. Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	01/03/2022
EDR22144238	Copy of Executed Document Item: N/A Re: Application only. Department of infrastructure, Transport, Regional Development and Communications - remote road funding pilot project Parties: Application only Signed by: Andrew Sharpe Chief Executive Officer (online)	01/03/2022
EDR22144269	Copy of Executed Document Item: N/A Re: Award of Equote for P22003 - Supply and delivery of waste handling front end loader Parties: AFGRI Equipment Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	02/03/2022
EDR22144270	Copy of Executed Document Item: N/A Re: Award for tender C22001 - provision of banking and bill payment services Parties: Commonwealth Bank Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	02/03/2022

Document number	Description	Date Sent / Received
EDR22144327	Copy of Executed Document Item: N/A Re: The attached inactive records destruction schedule for covid contact registers has been completed in accordance with general disposal authority DA 2020-006. Destruction carried out in accordance with the general disposal authority for local government records DA2020-006 Delegated authority under the local government act 1995 City of Albany register of delegations. Delegation no. 001 Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	03/03/2022
EDR22144564	Copy of Executed Document Item: N/A Re: Award of quotation for Q21065 - Albany Bicentenary Community Engagement Consultant Parties: Element Advisory Pty Ltd Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	09/03/2022
EDR22144707	Copy of Executed Document Item: N/A Re: Water Corporation level of service agreement for Harvest Road water supply service (1500mm fire) over City managed reserve 42964 Emu Point Marina Parties: Water Corporation Signed by: Andrew Sharpe, Chief Executive Officer (1 copy)	10/03/2022
EDR22144726	Copy of Executed Document Item: N/A Re: Approval for purchase order 131262 relating to asphalt overlays to be undertaken by contractor WCP Civil Pty Ltd, PO box 579 Floreat Forum, WA 6014 Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	11/03/2022
EDR22144823	Copy of Executed Document Item: N/A Re: EOI only Queens Jubilee tree planting @ Old Post Office, Stirling Terrace \$18,000 grant COA in kind \$11,500 Parties: EOI only Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	14/03/2022

Document number	Description	Date Sent / Received
EDR22144925	<p>Copy of Executed Document</p> <p>Item: N/A</p> <p>Re: The city has interest from the adjoining landowners to purchase a parcel of land owned by the city. The landowners had further questions (meeting 17 December 2021). The letter of reply to their queries now needs the signature of the Chief Executive Officer.</p> <p>Parties: N/A</p> <p>Signed by: Andrew Sharpe Chief Executive Officer (1 copy)</p>	15/03/2022
NCSR22143632	<p>Copy of Common Seal Document</p> <p>Item: N/A</p> <p>Re: Update public art license for the waterfront marina between City of Albany and Department of Transport</p> <p>Parties: Department of Transport</p> <p>Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (3 copies)</p>	16/02/2022
NCSR22143698	<p>Copy of Common Seal Document</p> <p>Item: N/A</p> <p>Re: Council at its meeting on 27 April 2021 approved a head lease with the state of WA over land at the Emu Point marina (R42964) to allow for the sublease with Harvest Road Oceans Pty Ltd for the aquatic development. Lease term 50 years commencing 1 March 2022 (previously 1 December 2021).</p> <p>Parties: State of WA acting through the Minister for Lands.</p> <p>Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)</p>	17/02/2022

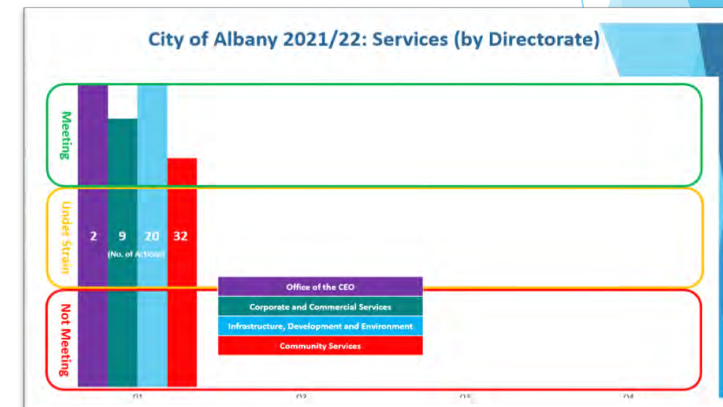
Corporate Scorecard Dashboard

Q3 2021/22 (March)

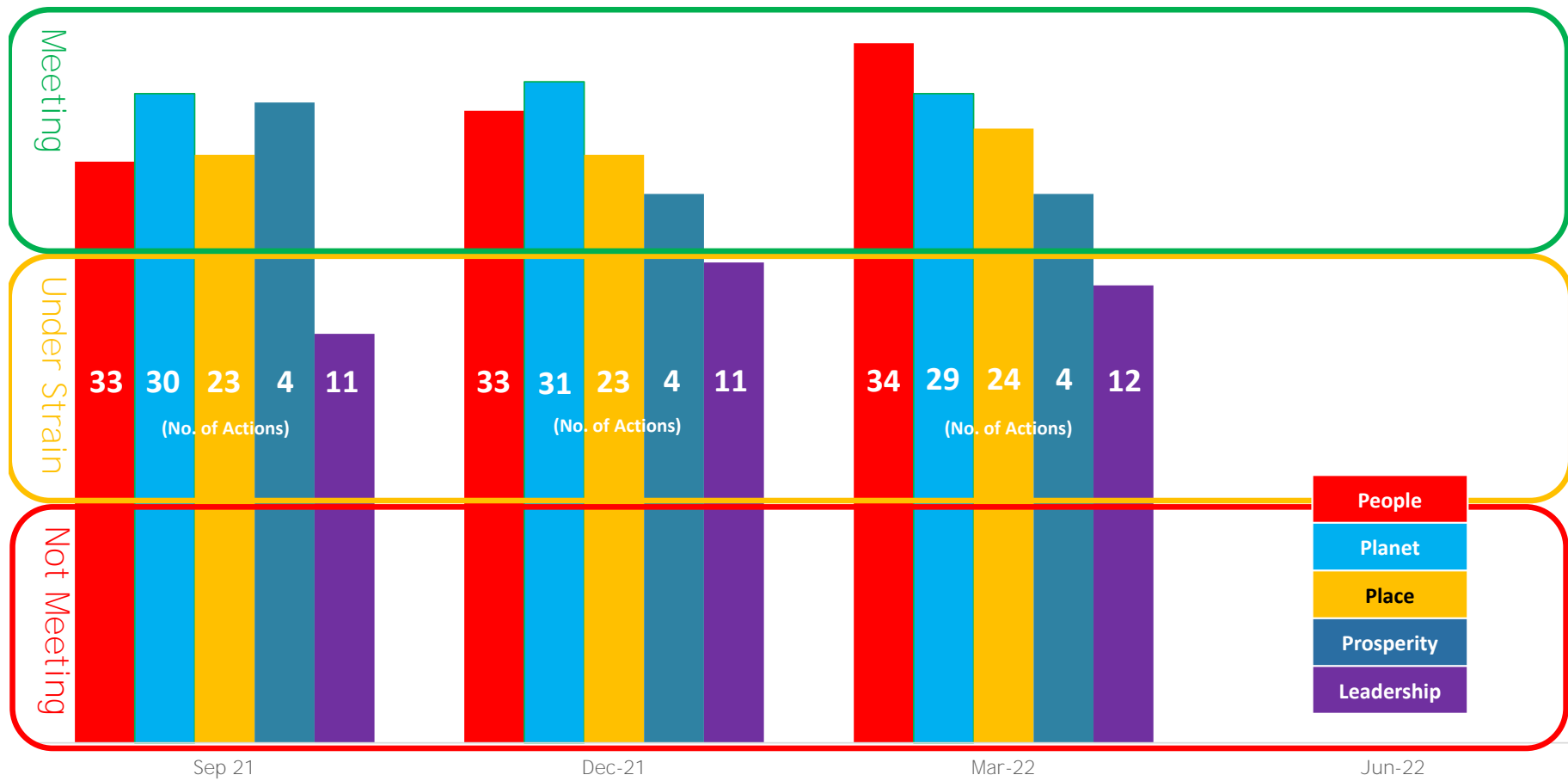
What the Corporate Scorecard Dashboard indicates:

- Provides a high-level summary of how the City is progressing with commitments made to the community in the *Corporate Business Plan 2021-2025*
- These commitments take the form of Actions which, for the purpose of defining service expectations, are divided between 'Services' and 'Projects'
- These Actions have been allocated to responsible areas (primarily Managers) and comprise their respective Business Unit Plans (to the exclusion of all other business activities)
- Managers define service levels associated with each Action in their Business Unit Plan and assign a 'traffic-light' status to each:
 - Service: either *Meeting*, *Under Strain*, or *Not Meeting*
 - Project: either *Not Started*, *On Track*, *Stalled*, *Not On Track*, or *Completed*
- To provide indication of progress, the CS Dashboard then generally:
 - Averages the status for Services over quarterly intervals
 - Tallies the status for Projects over current and previous quarter

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

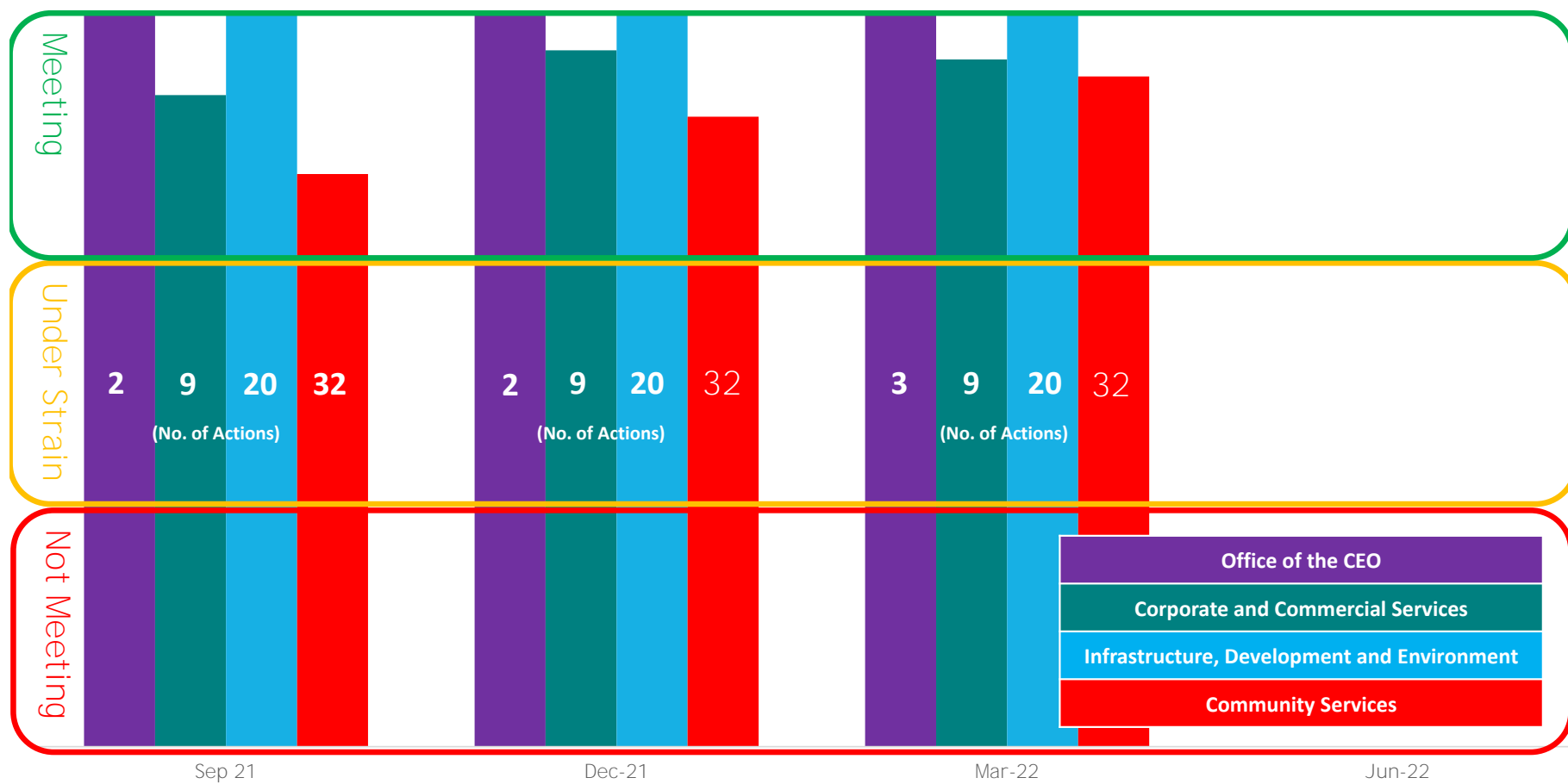


City of Albany 2021/22: All Current Actions* (by Pillar)



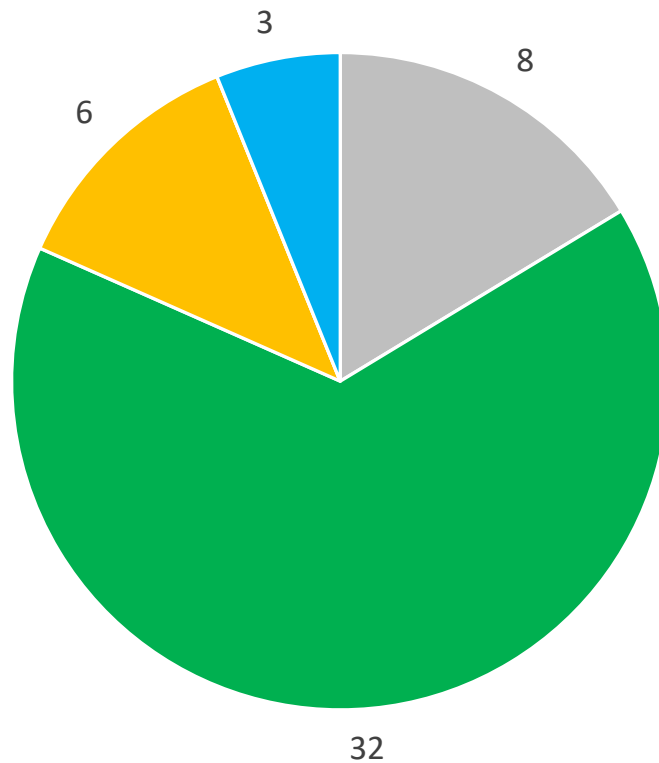
*Excludes 'Not Started' and 'Completed' Projects (no bar = nil corresponding Actions)

City of Albany 2021/22: Services (by Directorate)



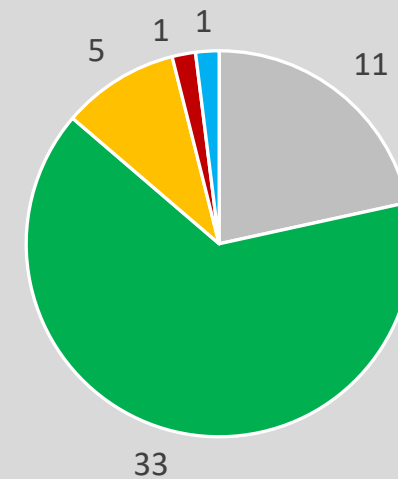
City of Albany 2021/22: Projects (Total)

City of Albany - Projects: Current Quarter

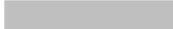






Project Status	Definition
	Project Not Started
	Project On Track
	Project Stalled
	Project Not On Track (Manage Risk)
	Project Completed

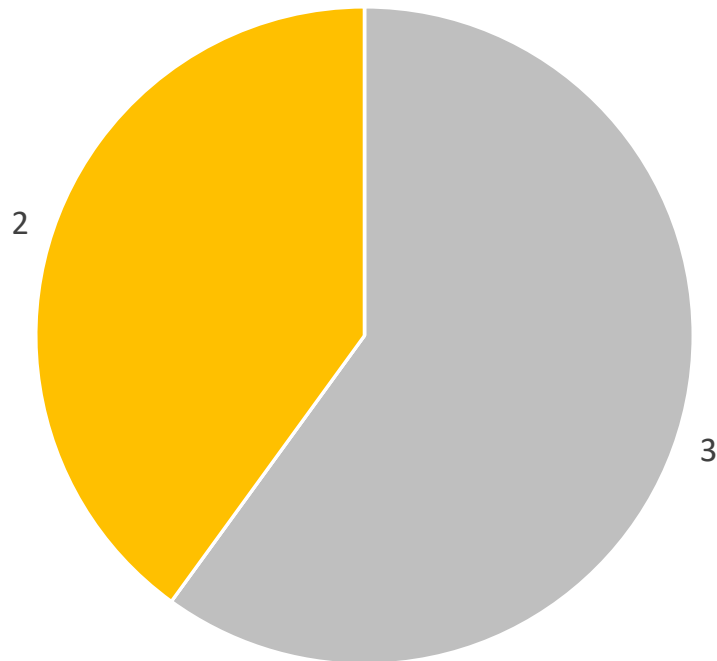
City of Albany - Projects: Previous Quarter



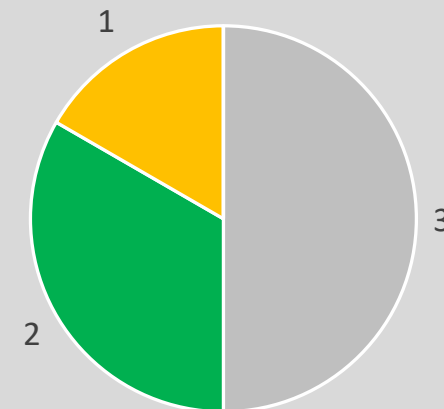
Office of the CEO

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

Office of the CEO - Projects: Current Quarter



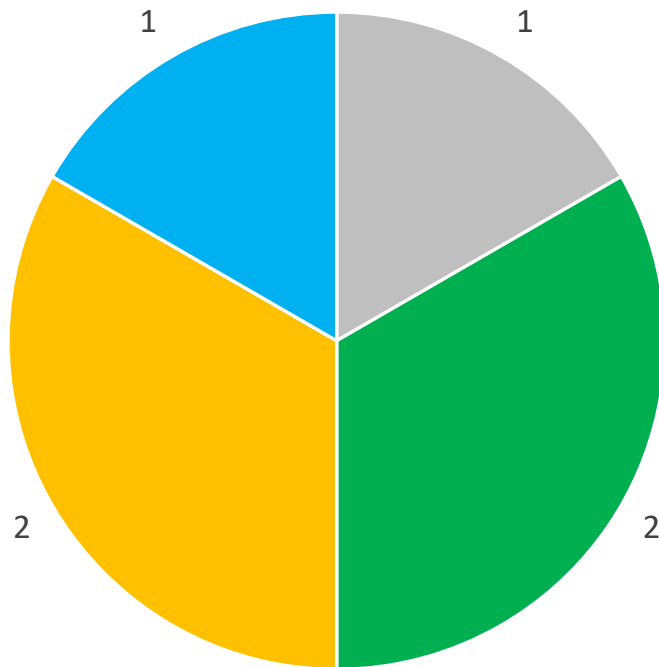
Office of the CEO - Projects: Previous Quarter



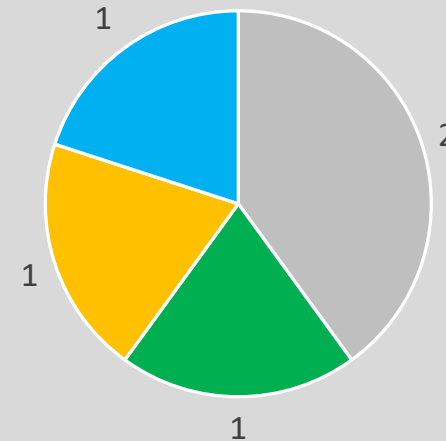
Corporate Services

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

Corporate Services - Projects: Current Quarter

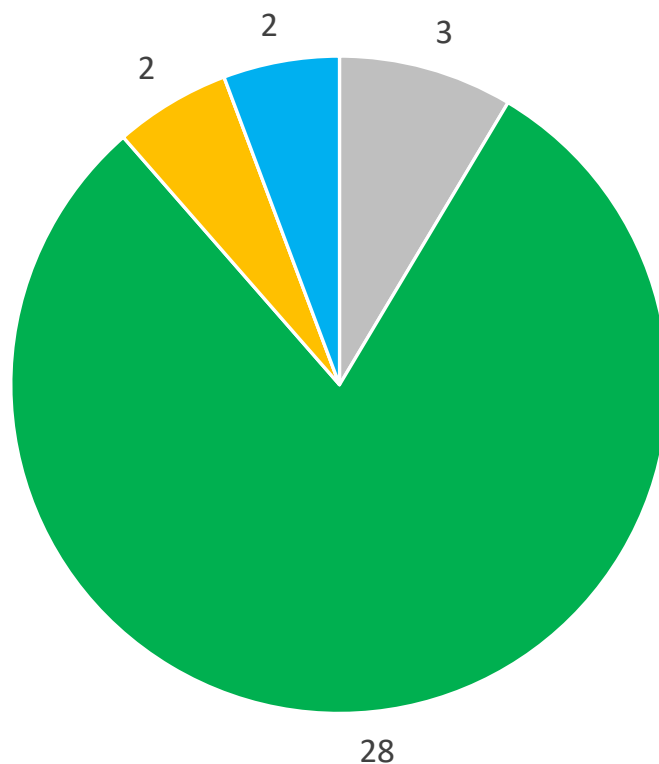


Corporate Services - Projects: Previous Quarter



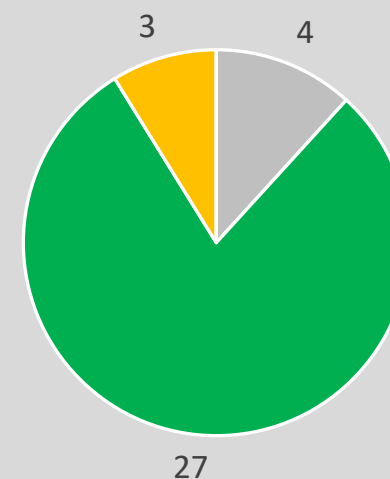
Infrastructure, Development and Environment

Infrastructure - Projects: Current Quarter



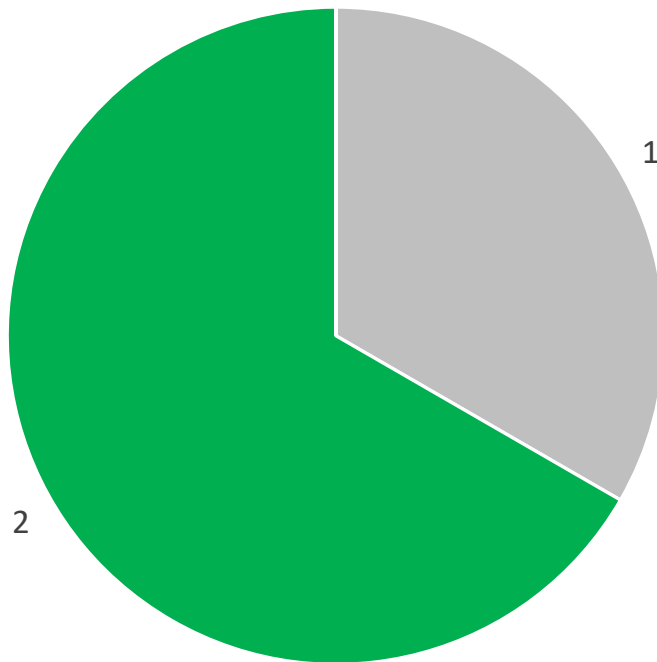
Project Status	Definition
	Project Not Started
	Project On Track
	Project Stalled
	Project Not On Track (Manage Risk)
	Project Completed

Infrastructure - Projects: Previous Quarter



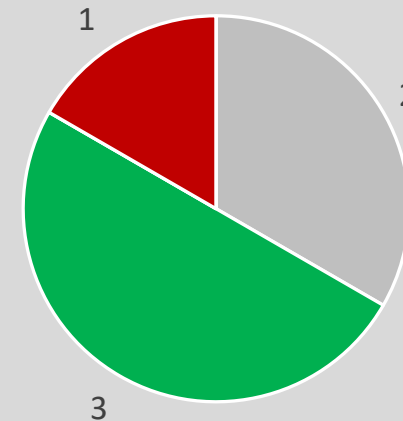
Community Services

Community Services - Projects: Current Quarter



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

Community Services - Projects: Previous Quarter



'At-Risk' Services

Not Meeting: Nil.

Under Strain: *Corporate and Commercial Services*

11.1.6 Partner with relevant stakeholders to position and promote Albany as a preferred location to hold conferences and training events.

Community Services

1.3.4 Advocate for better public transport to improve senior access to the city centre.

1.4.3 Advocate for more support for carers.

2.4.2 Facilitate an incentives program to attract and retain volunteers.

5.2.2 Provide a review of the Climate Change Action Declaration every two years.

9.1.3 Provide access to local history information and services and facilitate ongoing preservation of physical and digital historical material and collections.

15.1.3 **Provide an extension to the 'Your City' campaign to build community understanding about the City of Albany's role, services and processes**

'At-Risk' Projects

Not On Track: Nil.

Stalled:

Office of CEO

14.3.1 Provide and implement a Workforce Plan to support achievement of outcomes in the Strategic Community Plan.

14.3.3 Provide and implement an Employee Safety Management Plan.

Corporate Services

11.1.1 Advocate for the development of a regional economic development strategy in partnership with key stakeholders, including South Coast Alliance, Great Southern Development Commission, Albany Chamber of Commerce and Industry, and other local governments.

13.1.3 Provide a review of all City risk management processes and consolidate into a single, integrated risk reporting system.

Infrastructure, Development and Environment

4.1.7 Provide implementation of the Mounts Master Plan, including the Regional Botanical Gardens.

4.1.8 Facilitate development of a trail connecting Mt Adelaide to Middleton Beach.

Quarterly Report - Tenders Awarded - January to March 2022

Contract Number	Name/Subject	Contractor	Start Date	Expiry Date	Contract Term	Local/Non Local	Local Content	Non Local Content	Tender Value (inc. GST)
C22001	Provision of Banking & Bill Payment Services	Commonwealth Bank of Australia	01-Apr-22	31-Mar-25	3+2	Local	100%	0%	Schedule of Rates

TERMS OF REFERENCE FOR THE NATIONAL ANZAC CENTRE ADVISORY GROUP - NACAG

Purpose

The National Anzac Centre Advisory Group (NACAG) is responsible for:

- Providing expert input to the City of Albany (CoA) to ensure the continued public appeal, positive visitor experience and financial sustainability of the National Anzac Centre (along the terms originally agreed between the CoA and the State Government).
- Assist with identifying funding opportunities to provide new and refreshed visitor experiences within the NAC and its associated precinct.
- Provide advice as to how to continually raise the profile of the National Anzac Centre as an iconic heritage tourism asset and build upon its current success in increasing visitation to the region.
- Ensure the NAC interpretative component remains relevant, refreshed and consistent with a high quality contemporary museum standard.

Membership

Membership consists of an independent chair; the CEO and Mayor of the CoA; a senior executive from each of Department of Premier and Cabinet, Tourism WA, and Museums WA; the State President of the RSL; between 1 and 3 commercial members who will normally be senior representatives of sponsors of the NAC.

The Membership of the NACAG must be approved by the Council of the City of Albany.

Meetings

The NACAG will meet twice a year – unless circumstances require additional meetings. It is anticipated that these meetings will take place around May and November each year.

One of these meetings will be via teleconference and the other will be in person - either in Perth or Albany - with the Chair of NACAG and the CEO of the City to make the determination on where.

Secretariat

The secretariat for the NACAG will be provided by Community Services within the CoA.

An Agenda for each meeting will be drafted by the Secretariat in liaison with the Chair and the CEO

Brief minutes of each meeting (structured on the agenda) and agreed actions by all members will be taken and circulated within two weeks of each meeting. Relevant reports will also be circulated as required.

The Secretariat will also circulate the quarterly financial results for the Albany Heritage Park to all members as soon as they are endorsed and released by the Council.

It is anticipated that the NACAG will review and provide comment on the proposed budget for the NAC at each May meeting prior to the budget going to Council.

CITY OF ALBANY

REPORT

To : His Worship the Mayor and Councillors

From : Administration Officer - Planning

Subject : Development Application Approvals –
March 2022

Date : 1 April 2022

1. The attached report shows Development Application Approvals issued under delegation by a planning officer for the month of March 2022.
2. Within this period 44 Development applications were determined, of these;
 - 44 Development applications were approved under delegated authority;



Suzanne Beale
Information Officer – Development Services

PLANNING SCHEME CONSENTS ISSUED UNDER DELEGATED AUTHORITY

Applications Determined for March 2022

Application Number	Application Date	Street Address	Locality	Description of Application	Decision	Decision Date	Assessing Officer
P2220071	16/02/22			Street Trader - A & S Muncheez Pit Stop	Delegate Approved	02/03/22	Jasmine Corcoran
P2220142	30/03/22			Local Law Permit - Advertising Signage	Delegate Approved	31/03/22	Dylan Ashboth
P2220046	31/01/22	Peels Place	Albany	Development - Replace Roof	Delegate Approved	28/03/22	Abbey Goodall
P2220086	25/02/22	Grey Street West	Albany	Single House - Additions (Solar Panels)	Delegate Approved	25/03/22	Ashton James
P2210546	20/09/21	Parade Street	Albany	Development (Earthworks in excess of 600mm - Retaining Wall) & Overheight Front Fencing	Delegate Approved	21/03/22	Josh Dallimore
P2210675	22/11/21	Festing Street	Albany	Single House	Delegate Approved	25/03/22	Josh Dallimore
P2210692	02/12/21	Bay Street	Albany	Single House	Delegate Approved	25/03/22	Josh Dallimore
P2210729	21/12/21	Festing Street	Albany	Single House	Delegate Approved	25/03/22	Abbey Goodall
P2220103	04/03/22	Mccardell Crescent	Bayonet Head	Single House - Additions	Delegate Approved	29/03/22	Ashton James
P2220052	04/02/22	Frenchman Bay Road	Big Grove	Rural Pursuit (Stables)	Delegate Approved	22/03/22	Ashton James
P2220097	22/02/22	Lower Denmark Road	Bornholm	Community Purpose - Additions (Painting & New Doors)	Delegate Approved	29/03/22	Ashton James
P2220076	18/02/22	Prior Street	Centennial Park	Industry - Service (Op Shop)	Delegate Approved	31/03/22	Abbey Goodall
P2210711	10/12/21	Barker Road	Centennial Park	Development - 2x Water Tanks	Delegate Approved	24/03/22	Abbey Goodall
P2220074	16/02/22	Collingwood Road	Collingwood Park	Recreation Private - Outbuilding (Ticket Booth)	Delegate Approved	29/03/22	Josh Dallimore
P2210630	29/10/21	Troode Street	Collingwood Park	Development - Earthworks	Delegate Approved	02/03/22	Abbey Goodall
P2220065	11/02/22	Bedwell Street	Emu Point	Development - Basketball Court	Delegate Approved	23/03/22	Josh Dallimore
P2210722	16/12/21	Roundhay Street	Gledhow	Industry Light - Additions	Delegate Approved	22/03/22	Abbey Goodall
P2220055	04/02/22	Valley Pond Heights	Kalgan	Single House - Patios x 2	Delegate Approved	10/03/22	Josh Dallimore
P2220056	07/02/22	Henty Road	Kalgan	Development - Outbuilding	Delegate Approved	22/03/22	Ashton James
P2220073	16/02/22	Myola Drive	Kalgan	Single House Outbuilding & Water Tank	Delegate Approved	29/03/22	Josh Dallimore
P2210584	11/10/21	Two Peoples Bay Rd	Kalgan	Bed & Breakfast	Delegate Approved	10/03/22	Abbey Goodall
P2220100	03/03/22	Greatrex Road	King River	Agriculture - Extensive (Water Tank)	Delegate Approved	29/03/22	Ashton James
P2220044	31/01/22	Drummond Street	Lockyer	Single House - Retaining Wall	Delegate Approved	15/03/22	Ashton James
P2220049	01/02/22	South Coast Highway	Mckail	Development - (Earthworks in excess of 600mm)	Delegate Approved	15/03/22	Abbey Goodall
P2220061	10/02/22	Bylund Way	Mckail	Single House	Delegate Approved	29/03/22	Ashton James
P2220102	04/03/22	Moon Parade	Mckail	Single House - Addition (Patio)	Delegate Approved	25/03/22	Ashton James
P2210554	22/09/21	Le Grande Avenue	Mckail	Child Care Premises & Retaining Walls	Delegate Approved	21/03/22	Jessica Anderson
P2220045	31/01/22	Wylie Crescent	Middleton Beach	Single House - Retaining Wall	Delegate Approved	15/03/22	Josh Dallimore
P2210604	19/10/21	Wollaston Road	Middleton Beach	Single House	Delegate Approved	15/03/22	Josh Dallimore
P2210693	02/12/21	Middleton Road	Middleton Beach	Grouped Dwelling & Swimming Pool	Delegate Approved	17/03/22	Abbey Goodall

Application Number	Application Date	Street Address	Locality	Description of Application	Decision	Decision Date	Assessing Officer
P2220029	24/01/22	Hereford Way	Milpara	Single House - Retaining Walls	Delegate Approved	29/03/22	Josh Dallimore
P2220072	16/02/22	Friesian Rise	Milpara	Single House - Outbuilding	Delegate Approved	22/03/22	Ashton James
P2210683	25/11/21	Merrifield Street	Milpara	Industry - Light (Seat Cover Manufacturing)	Delegate Approved	01/03/22	Abbey Goodall
P2220066	14/02/22	Greenshields Street	Mira Mar	Single House - Additions (Patio)	Delegate Approved	29/03/22	Josh Dallimore
P2220094	02/03/22	Nelson Street	Mira Mar	Single House - Outbuilding	Delegate Approved	10/03/22	Jessica Anderson
P2220026	24/01/22	Anson Road	Orana	Educational Establishment - Additions (Outbuilding Extension)	Delegate Approved	09/03/22	Ashton James
P2220058	08/02/22	Chester Pass Road	Orana	Recreation - Private (Ten Pin Bowling & Arcade)	Delegate Approved	25/03/22	Abbey Goodall
P2220054	04/02/22	Menegola Drive	Warrenup	Single House	Delegate Approved	23/03/22	Josh Dallimore
P2220060	10/02/22	Greenwood Drive	Willyung	Single House - Water Tank	Delegate Approved	15/03/22	Ashton James
P2210664	12/11/21	Negri Road	Willyung	Transport Depot and Office Additions (Fuel Tank)	Delegate Approved	10/03/22	Josh Dallimore
P2220048	01/02/22	Sydney Street	Yakamia	Single House - Retaining Wall	Delegate Approved	15/03/22	Josh Dallimore
P2220062	11/02/22	Galle Street	Yakamia	Single House - Retaining Wall	Delegate Approved	15/03/22	Josh Dallimore
P2220001	05/01/22	Station Street	Youngs Siding	Veterinary Centre - Alterations & Additions	Delegate Approved	14/03/22	Abbey Goodall
P2220087	25/02/22	Lower Denmark Road	Youngs Siding	Agriculture - Intensive (Machinery Shed)	Delegate Approved	25/03/22	Ashton James

City of Albany

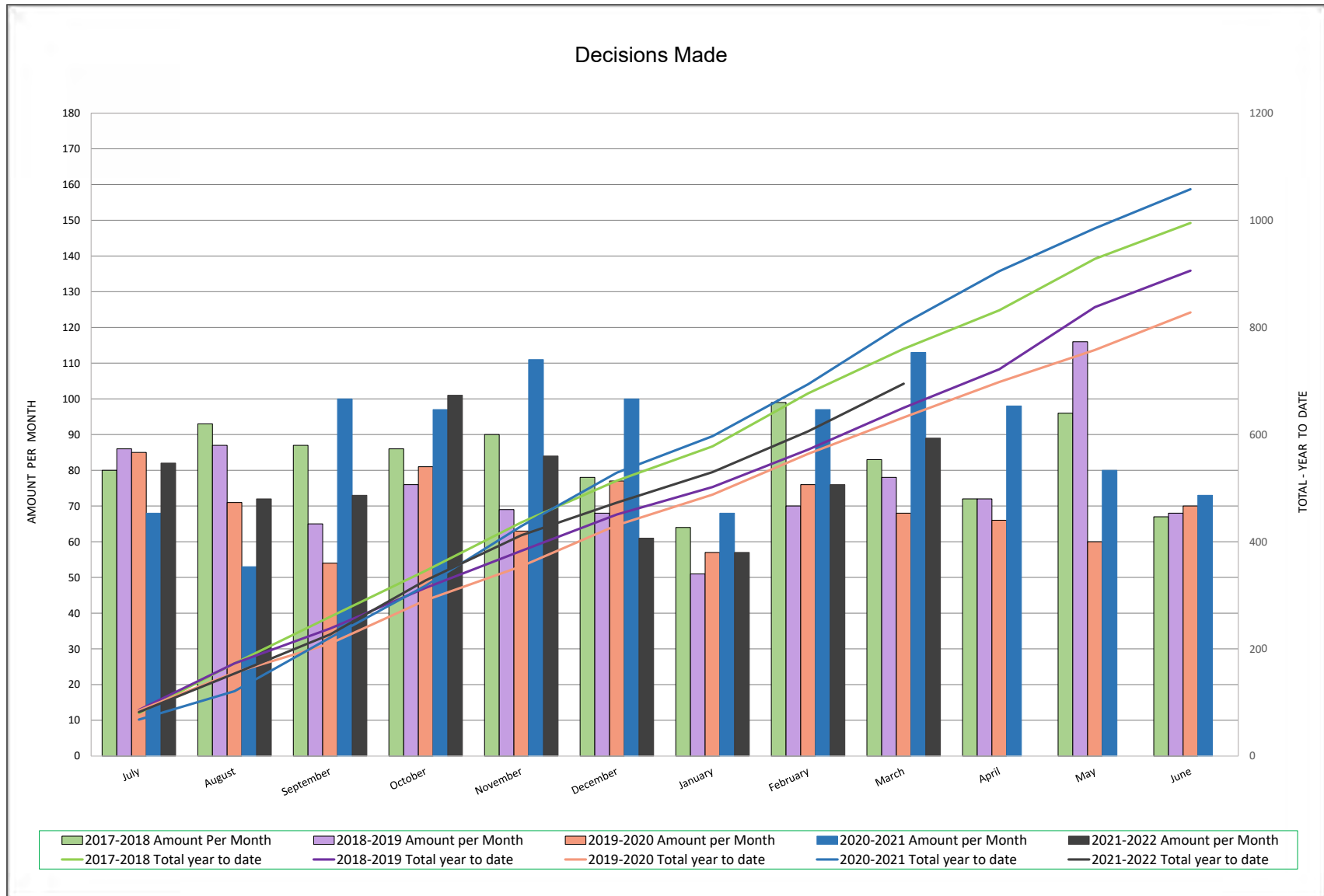
Building Report

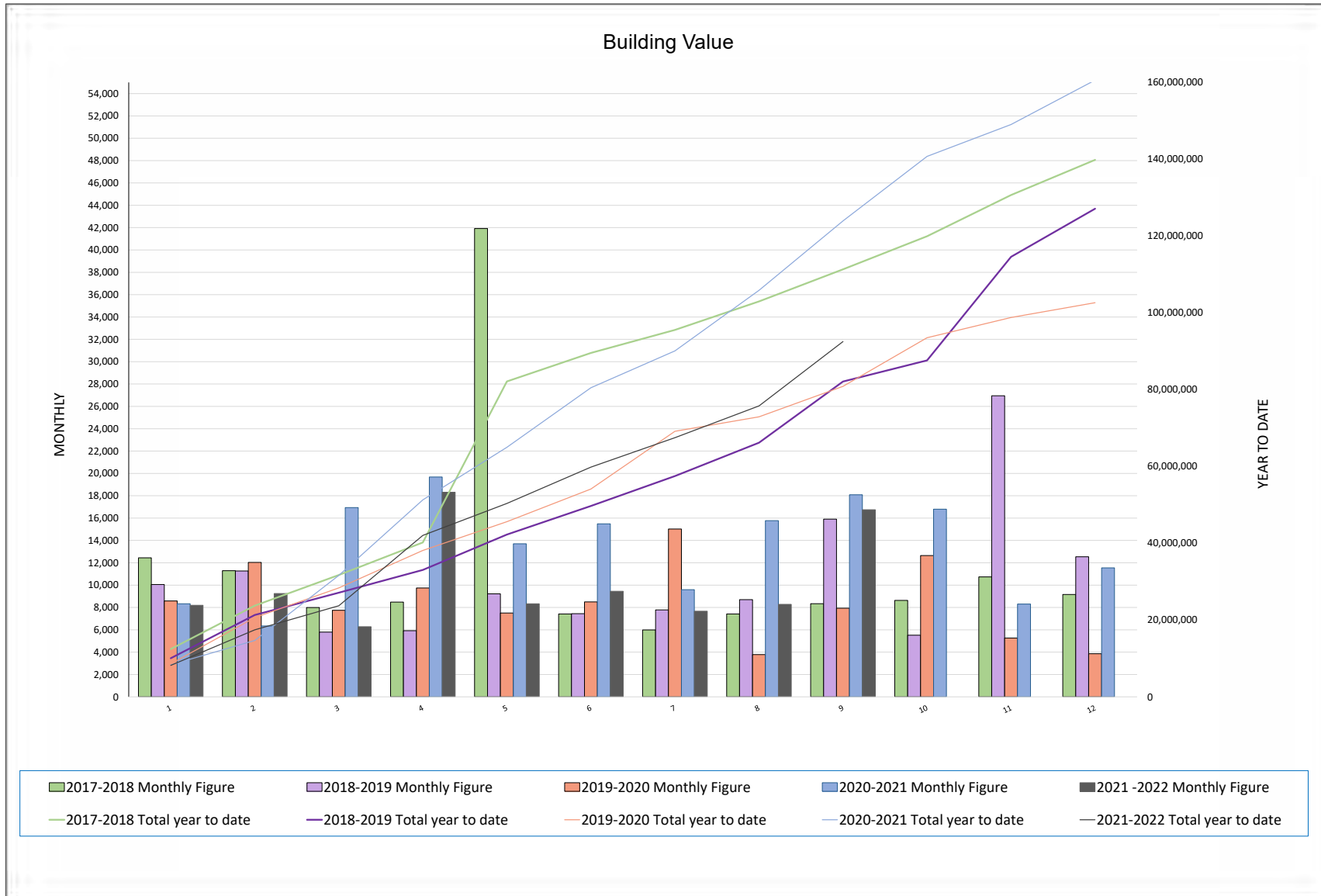
To : His Worship the Mayor and Councillors
From : Jasmin Corcoran - Development Services
Subject : Building Activity – March 2022
Date : 05/04/2022

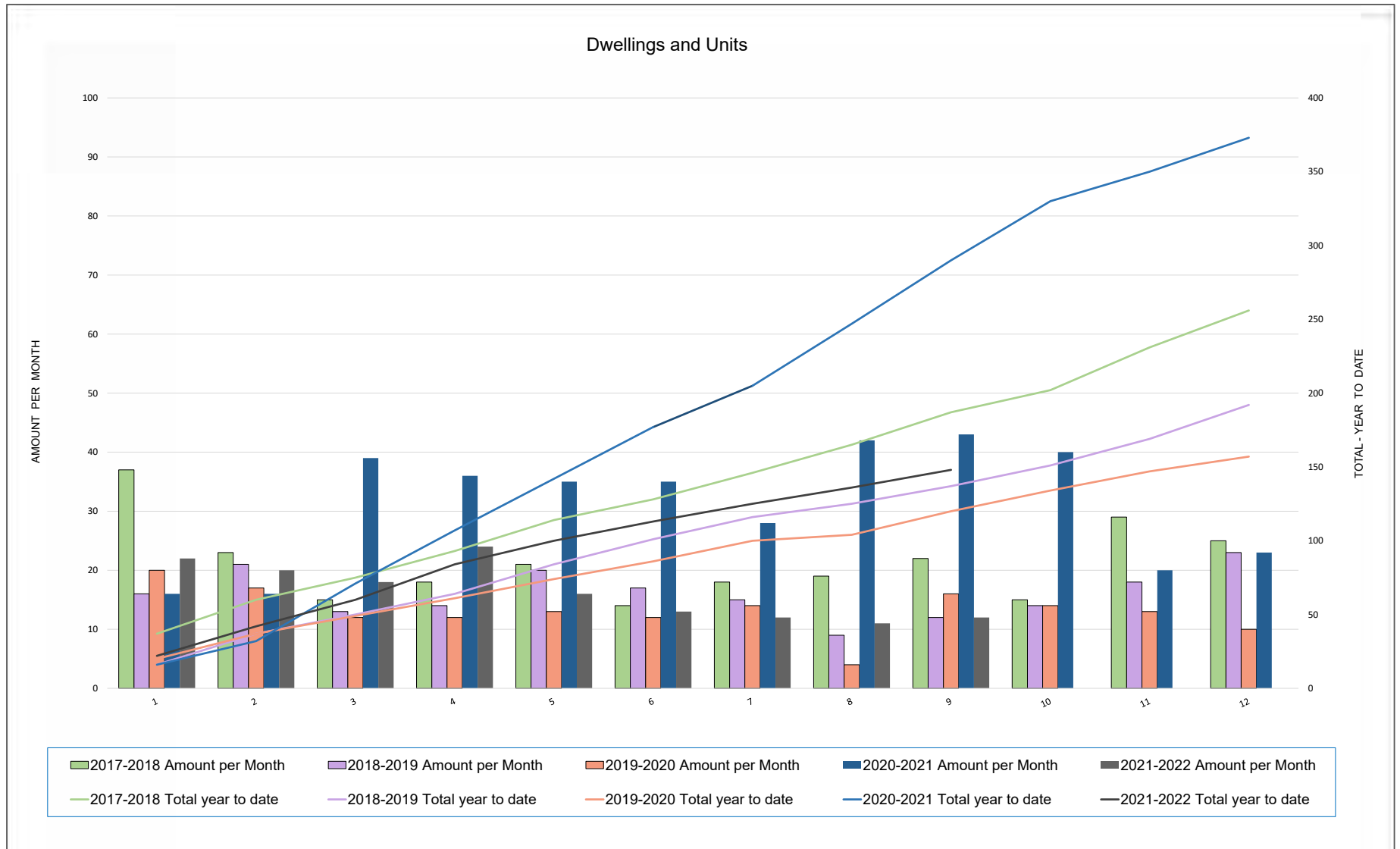
1. In March 2022, (89) building permits were issued for building activity worth \$16,752,388. This included seven (7) Demolition permits.
2. It's brought to Council's attention that these figures included the following building permits –
166216 – Terrace Housing: Estimated Value \$5,343,910; and
166209 – T1 & T2 Showroom Refurbishments: Estimated Value \$3,498,731.
3. The three (3) attached graphs compare the current activity with the past five (5) fiscal years. The first one compares the amount of decisions made, the second one compares the value of activity, and the third one compares the number of dwellings and units.
4. A breakdown of building activity into various categories is provided in the Building Construction Statistics form.
5. Attached are the details of the permits issued for March, the ninth month of activity in the City of Albany for the financial year 2021/2022.



Jasmin Corcoran
Development Services







CITY OF ALBANY
BUILDING CONSTRUCTION STATISTICS FOR 2021 - 2022

	SINGLE		GROUP			DOMESTIC/		ADDITIONS/		HOTEL/		NEW		ADDITIONS/		OTHER		TOTAL \$
2021-2022	DWELLING		DWELLING			OUTBUILDINGS		DWELLINGS		MOTEL		COMMERCIAL		COMMERCIAL				VALUE
	No	\$ Value	No	\$ Value		No	\$ Value	No	\$ Value	No	\$ Value	No	\$ Value	No	\$ Value	No	\$ Value	
JULY	21	6,675,556	1	165,000	22	17	719,143	15	333,674			1	40,000	1	16,500	17	240,964	8,190,837
AUGUST	19	6,473,642	1	283,000	20	11	385,451	32	911,149					1	1,100,000	4	98,155	9,251,397
SEPTEMBER	17	3,887,235	1	50,000	18	19	527,687	14	605,983			1	80,000			15	1,126,103	6,277,008
OCTOBER	23	6,657,623	1	707,025	24	19	677,195	33	912,026	-	-	5	6,142,525	4	3,055,125	8	162,095	18,313,614
NOVEMBER	14	4,679,817	2	164,716	16	19	615,343	33	2,211,690			2	480,000	1	100,000	8	79,300	8,330,866
DECEMBER	12	3,147,783	1	110,000	13	2	59,000	24	1,295,176			10	4,342,949	4	473,258	3	24,400	9,452,566
JANUARY	11	5,158,330	1	200,244		13	713,382	19	558,819			2	531,080	2	340,000	8	166,876	7,668,731
FEBRUARY	8	3,102,665	3	2,474,233	11	17	385,103	16	1,616,077			3	338,480	3	199,238	14	162,514	8,278,310
MARCH	10	4,223,515	2	6,432,714		12	621,234	36	1,349,782			1	4,000	5	3,805,231	15	315,912	16,752,388
APRIL																		
MAY																		
JUNE																		
TOTAL TO DATE	135	44,006,166	13	#####	124	129	4,703,538	222	9,794,376	0	0	25	11,959,034	21	9,089,352	92	2,376,319	92,515,717

BUILDING, SIGN & DEMOLITION LICENCES ISSUED UNDER DELEGATED AUTHORITY

Applications determined for March 2022

Application Number	Builder	Description of Application	Street #	Property Description	Street Address	Suburb
166174	PTY LTD	COMPLIANCE - AMENDMENT TO	19-21	48	ALBANY HIGHWAY	ALBANY
166175	JOHN BOCCAMAZZO	AMENDMENT TO BUILDING PERMIT 165846 - REVISED STURCTURAL DETAILS & PERFORMANCE SOLUTION - CERTIFIED	19-21	48	ALBANY HIGHWAY	ALBANY
166191	PERDAMAN ADVANCED ENERGY	SOLAR PANELS - CERTIFIED	229-237	123	YORK STREET	ALBANY
166219	CASIGNANA HOLDINGS PTY LTD	COMPLIANCE - FOR PARTIAL CHANGE OF CLASSIFICATION OF	19-21	48	ALBANY HIGHWAY	ALBANY
166220	CASIGNANA HOLDINGS PTY LTD	CHANGE OF CLASSIFICATION OF EXISTING CLASS 5 BUILDING TO INCLUDE CLASS 6 USE - RETAIL	19-21	48	ALBANY HIGHWAY	ALBANY
166200	ERNEST INVESTMENT GROUP PTY LTD	ADDITIONS - UNCERTIFIED	49-51	250	COLLIE STREET	ALBANY
166260	CHRIS BURNELL	AMENDMENT TO EXISTING BP #166093 - FRONT RETAINING WALL - UNCERTIFIED	176	201	GREY STREET WEST	ALBANY
166161	DOWN SOUTH METAL ROOFING	RE-ROOF EXISTING DWELLING - UNCERTIFIED	33	32	MEANANGER CRESCENT	BAYONET HEAD
166165	RYDE BUILDING COMPANY PTY LTD	DWELLING - UNCERTIFIED	13	21	BARAMBAH CIRCUIT	BAYONET HEAD
165958	E AND L ROOFING AND CONSTRUCTION	PATIO - UNCERTIFIED	53	112	KURANNUP ROAD	BAYONET HEAD
166234	E AND L ROOFING AND CONSTRUCTION	PATIO - UNCERTIFIED	11	374	JASON ROAD	BAYONET HEAD
166190	WA COUNTRY BUILDERS	NEW DWELLING - UNCERTIFIED		30	RAINBOWS END	BIG GROVE
166252	KOSTER'S OUTDOOR PTY LTD	SHED (STABLES) - UNCERTIFIED	878	2	FRENCHMAN BAY ROAD	BIG GROVE
166106	RYDE BUILDING COMPANY PTY LTD	NEW DWELLINGS X 3 - UNCERTIFIED	12	23	ALEXANDER STREET	CENTENNIAL PARK
166176	HECTOR JOHNSON	SIGN LICENCE X 9	196A	1	ALBANY HIGHWAY	CENTENNIAL PARK

Application Number	Builder	Description of Application	Street #	Property Description	Street Address	Suburb
166159	CITY OF ALBANY	SHELTER - CERTIFIED	59-65	747 1267	SANFORD ROAD	CENTENNIAL PARK
166233	WA COUNTRY HEALTH SERVICE - GREAT SOUTHERN	TEMPORARY OCCUPANCY PERMIT - PUBLIC COVID IMMUNISATION CLINIC	88	305	COCKBURN ROAD	CENTENNIAL PARK
166189	CLAUDIO & ROMEO GLIOSCA	NEW MANUFACTURED DWELLING CARPORT & DECK - UNIT 47 - CERTIFIED	33	734	BARKER ROAD	CENTENNIAL PARK
166203	SHANE JACKMAN	ALTERATIONS/ ADDITIONS TO EXISTING DWELLING - ROOF OVER EXISTING DECK - UNCERTIFIED		15	BAXTERI ROAD	CHEYNES
166201	DOWNRITE DEMOLITION	DEMOLITION - SINGLE STOREY DWELLING	43	198	LOWER KING ROAD	COLLINGWOOD HEIGHTS
166168	KOSTER'S OUTDOOR PTY LTD	PATIO - UNCERTIFIED	11	72	ARDROSS CRESCENT	COLLINGWOOD PARK
166181	M & G GUNN PTY LTD	SHED - UNCERTIFIED	47	82	ALLAN ROAD	ELLEKER
166208	DRIFTWOOD HOMES WA PTY LTD	ALTERATIONS (GARAGE TO LOUNGE) - UNCERTIFIED	73	733	WOODIDES ROAD	ELLEKER
166231	COMPANY PTY LTD	STOREY DWELLING CARPORT &	3	1047	WOOLFORD STREET	EMU POINT
166215	Asbestos Removal &	FENCE	47715	10	HIGHWAY	GLEDHOW
166243	INSERVE AUSTRALIA LTD	RECIFICATION OF UNAUTHORISED WORKS - ROOF FRAME AND	10	25	MIDDLE STREET	GLEDHOW
166188	KOSTER'S OUTDOOR PTY LTD	PATIO & DECKING - UNCERTIFIED	24	153	FREDERICK STREET	GLEDHOW
166238	DAVID HOLLOWAY	NEW DWELLING - CERTIFIED	40A	662	LA PEROUSE ROAD	GOODE BEACH
166185	SR WHITFORD	WATER TANKS X 2 - UNCERTIFIED	166	204	HENTY ROAD	KALGAN
166163	PTY LTD	SHED & WATER TANK - UNCERTIFIED		117	GLENELG DRIVE	KALGAN
166169	RYDE BUILDING COMPANY PTY LTD	NEW DWELLING - UNCERTIFIED	164	108	HUNTON ROAD	KALGAN
166202	MATSON FABRICATIONS	PATIO X 2 - UNCERTIFIED	34	602	VALLEY POND HEIGHTS	KALGAN
166207	PHILIP KINDER T/A CCS ASBESTOS REMOVAL & DEMOLITION PTY LTD	DEMOLITION - ASBESTOS REMOVAL	257	901	NORWOOD ROAD	KING RIVER

Application Number	Builder	Description of Application	Street #	Property Description	Street Address	Suburb
166209	WEST TO WEST CARPENTRY SERVICES PTY LTD	T1 & T2 SHOWROOM REFURBISHMENTS - CERTIFIED	160	1007	CHESTER PASS ROAD	LANGE
166262	KEEDAK HOLDINGS PTY LTD	INTERNAL ALTERATIONS-UNCERTIFIED	2	18	WILSON STREET	LITTLE GROVE
166210	KOSTER'S OUTDOOR PTY LTD	PATIO - UNCERTIFIED	3	440	GIFFORD STREET	LOCKYER
166226	GREAT SOUTHERN BOUNDARIES	RETAINING WALL - UNCERTIFIED	7	478	DRUMMOND STREET	LOCKYER
166199	POCOCK BUILDING COMPANY PTY LTD	NEW DWELLING - UNCERTIFIED	39	79	CUMBERLAND ROAD	LOWER KING
166240	G FREEBOROUGH	CONVERSION OF PART OF EXISTING CLASS 10A OUTBUILDING TO COMMERCIAL KITCHEN AND ATTACHED ACCESSIBLE SANITARY FACILITIES - CERTIFIED	30	48	RIVERVALE CHASE	LOWER KING
166184	M & G GUNN PTY LTD	SHED - UNCERTIFIED	270	161	LOWANNA DRIVE	MARBELUP
166187	RANTAM PTY LTD	SHED - UNCERTIFIED	7	534	AJANA DRIVE	MARBELUP
166098	KDS BUILDING SERVICES	NEW DWELLING - CERTIFIED	256	164	LOWANNA DRIVE	MARBELUP
166228	C F COULTATE	PATIO - UNCERTIFIED	37	521	KATUNA ROAD	MARBELUP
166166	L T WILSON	ENCLOSE EXISTING CARPORT TO RUMPUS ROOM - UNCERTIFIED	23	125	WEBB STREET	MCKAIL
166197	ARIEL DUCO	PATIO - UNCERTIFIED	6	618	TRIO CRESCENT	MCKAIL
166205	BUILDRIGHT TIMBER & STEEL	PATIO - UNCERTIFIED	7	36	ALFRED STREET	MCKAIL
166239	MATSON FABRICATIONS	PATIO - UNCERTIFIED	23	7	SCORPIO DRIVE	MCKAIL
166255	MATSON FABRICATIONS	PATIO - UNCERTIFIED	16	178	MOON PARADE	MCKAIL
166158	KIMBERLY MAYFIELD AND PAULINE MAYFIELD	ADDITIONS/ALTERATIONS - UNCERTIFIED	94	12	MIDDLETON ROAD	MIDDLETON BEACH

Application Number	Builder	Description of Application	Street #	Property Description	Street Address	Suburb
166173	Staycorp Pty Ltd T/A Improved Homes	ADDITIONS - UNCERTIFIED	Unit 2/18	2	GOLF LINKS ROAD	MIDDLETON BEACH
166179	F DANIELE	ALTERATION & ADDITIONS TO EXISTING BALCONY & ENTRY - CERTIFIED	68	56	HARE STREET	MIDDLETON BEACH
166198	DOWNRITE DEMOLITION	DEMOLITION PERMIT - DWELLING & OUTBUILDINGS	9	28	MCKENZIE STREET	MIDDLETON BEACH
166153	JR GOMM	ALTERATIONS & ADDITIONS - UNCERTIFIED	41	48	GOLF LINKS ROAD	MIDDLETON BEACH
166146	MS Shaye Holmes	PATIO - CERTIFIED	31C	3	GARDEN STREET	MIDDLETON BEACH
166229	ROB MASON	PERGOLA - UNCERTIFIED	49	302	WOLLASTON ROAD	MIDDLETON BEACH
166216	HACER PTY LTD trading as SMITH CONSTRUCTIONS WA	TERRACE HOUSING - CERTIFIED	1-Jul	9001	FLINDERS PARADE	MIDDLETON BEACH
166251	KOSTER'S OUTDOOR PTY LTD	SHED - UNCERTIFIED	6	137	FRIESIAN RISE	MILPARA
166182	AD CONTRACTORS PTY LTD	DEMOLITION - SHED	37	74	GREENSHIELDS STREET	MIRA MAR
166172	BIRDIE ELIZABETH HATTER	GARAGE/WORKSHOP - UNCERTIFIED	9	36	NELSON STREET	MIRA MAR
166194	MR ROOFING WA PTY LTD	RE-ROOF EXISTING DWELLING - REPLACE TILES WITH ZINCALUME- UNCERTIFIED	19	15	SEYMOUR STREET	MIRA MAR