

ATTACHMENTS

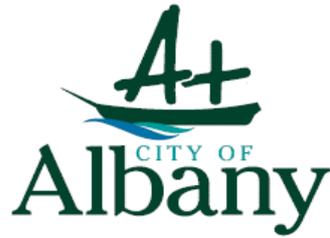
Ordinary Meeting of Council

Tuesday 26 October 2021

ORDINARY COUNCIL MEETING
ATTACHMENTS – 26/10/2021

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

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

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

Report Purpose

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

Overview

No matters of significance are noted.

Statement of Financial Activity by reporting nature or type

Shows a Closing Funding Position for the period ended 31 August 2021 of \$40,672,527.

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: 24-Sep-2021

REPORT ITEM CCS 383 REFERS

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

| Ref Note | Original Annual Budget | Revised Annual Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) | Var. % (b)-(a)/(a) | Var. |
|--|------------------------|-----------------------|---------------------|---------------------|-----------------|--------------------|------|
| | \$ | \$ | \$ | \$ | \$ | % | |
| Operating Revenues | | | | | | | |
| Rate Revenue | 39,670,655 | 39,670,655 | 39,670,655 | 39,735,859 | 65,204 | 0% | |
| Grants & Subsidies | 4,356,304 | 4,356,304 | 632,608 | 831,077 | 198,469 | 31% | ▲ |
| Contributions, Donations & Reimbursements | 863,627 | 863,627 | 64,121 | 99,133 | 35,012 | 55% | |
| Profit on Asset Disposal | 30,600 | 30,600 | 5,098 | - | (5,098) | (100%) | |
| Fees and Charges | 18,122,386 | 18,122,386 | 4,425,244 | 4,522,730 | 97,486 | 2% | |
| Interest Earnings | 455,193 | 455,193 | 62,103 | 51,043 | (11,060) | (18%) | |
| Other Revenue | 194,560 | 194,560 | 20,541 | 23,412 | 2,871 | 14% | |
| | 63,693,325 | 63,693,325 | 44,880,370 | 45,263,254 | | | |
| Operating Expenses | | | | | | | |
| Employee Costs | (27,974,357) | (27,974,357) | (4,368,105) | (4,124,056) | 244,049 | 6% | ▼ |
| Materials and Contracts | (23,679,400) | (23,679,400) | (2,918,280) | (2,834,878) | 83,402 | 3% | |
| Utilities Charges | (1,894,102) | (1,894,102) | (247,231) | (167,575) | 79,656 | 32% | |
| Depreciation (Non-Current Assets) | (17,658,413) | (17,658,413) | (2,943,078) | (3,011,030) | (67,952) | (2%) | |
| Interest Expenses | (500,313) | (500,313) | (78,233) | (3,108) | 75,125 | 96% | |
| Insurance Expenses | (710,860) | (710,860) | (123,892) | (84,172) | 39,720 | 32% | |
| Loss on Asset Disposal | (635,822) | (635,822) | (105,928) | (81,576) | 24,352 | 23% | |
| Other Expenditure | (3,527,625) | (3,757,625) | (407,752) | (408,496) | (744) | (0%) | |
| Less: Allocated to Infrastructure | 1,027,608 | 1,027,608 | 96,565 | 33,964 | (62,601) | 65% | |
| | (75,553,284) | (75,783,284) | (11,095,934) | (10,680,927) | | | |
| Contributions for the Development of Assets | | | | | | | |
| Grants & Subsidies | 21,292,692 | 21,292,692 | 508,672 | 530,045 | 21,373 | 4% | |
| Contributions, Donations & Reimbursements | 3,748,455 | 3,748,455 | 31,694 | 79,286 | 47,592 | (150%) | |
| | 25,041,147 | 25,041,147 | 540,366 | 609,331 | | | |
| Net Operating Result | | | | | | | |
| | 13,181,188 | 12,951,188 | 34,324,802 | 35,191,657 | | | |
| Funding Balance Adjustment | | | | | | | |
| Add Back: Depreciation | 17,658,413 | 17,658,413 | 2,943,078 | 3,011,030 | 67,952 | 2% | |
| Adjust (Profit)/Loss on Asset Disposal | 605,222 | 605,222 | 100,830 | 81,576 | (19,254) | (19%) | |
| Adjust (Profit)/Loss on Value of Investments | - | - | - | - | - | - | |
| Carrying Value Investment Land Sold | - | - | - | - | - | - | |
| Movement From Non-Current to Current | - | - | - | - | - | - | |
| Funds Demanded From Operations | 31,444,822 | 31,214,822 | 37,368,710 | 38,284,264 | | | |
| Capital Revenues | | | | | | | |
| Proceeds from Disposal of Assets | 806,551 | 806,551 | 70,000 | 128,924 | 58,924 | 84% | |
| | 806,551 | 806,551 | 70,000 | 128,924 | | | |
| Acquisition of Fixed Assets | | | | | | | |
| Land & Buildings | (7,024,181) | (7,024,181) | (317,122) | (97,020) | 220,102 | 69% | ▼ |
| Furniture & Office Equipment | (418,824) | (418,824) | (21,426) | (21,187) | 239 | 1% | |
| Vehicles, Plant & Equipment | (3,837,000) | (3,837,000) | (54,146) | - | 54,146 | 100% | |
| Infrastructure | (36,167,718) | (36,167,718) | (2,626,028) | (910,158) | 1,715,870 | 65% | ▼ |
| | (47,447,723) | (47,447,723) | (3,018,722) | (1,028,366) | | | |
| Financing/Borrowing | | | | | | | |
| Repayment of Borrowing | (2,401,452) | (2,401,452) | - | - | - | - | |
| Proceeds from Borrowing | 3,875,000 | 3,875,000 | - | - | - | - | |
| Principal Portion of Lease Liabilities | (164,702) | (164,702) | (27,440) | (32,084) | (4,644) | (17%) | |
| Self-Supporting Loan Principal | 13,729 | 13,729 | - | - | - | - | |
| | 1,322,575 | 1,322,575 | (27,440) | (32,084) | | | |
| Demand for Resources | | | | | | | |
| | (13,873,775) | (14,103,775) | 34,392,548 | 37,352,738 | | | |
| Restricted Funding Movements | | | | | | | |
| Opening Position | 3,959,644 | 3,959,644 | 3,959,644 | 3,319,789 | (639,855) | -16% | ▼ |
| Transfer to Reserves | (15,842,740) | (15,842,740) | - | - | - | 100% | |
| Transfer from Reserves | 25,756,871 | 25,986,871 | - | - | - | 100% | |
| | 13,873,775 | 14,103,775 | 3,959,644 | 3,319,789 | | | |
| Closing Funding Surplus/(Deficit) | | | | | | | |
| | - | - | 38,352,192 | 40,672,527 | | | |

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

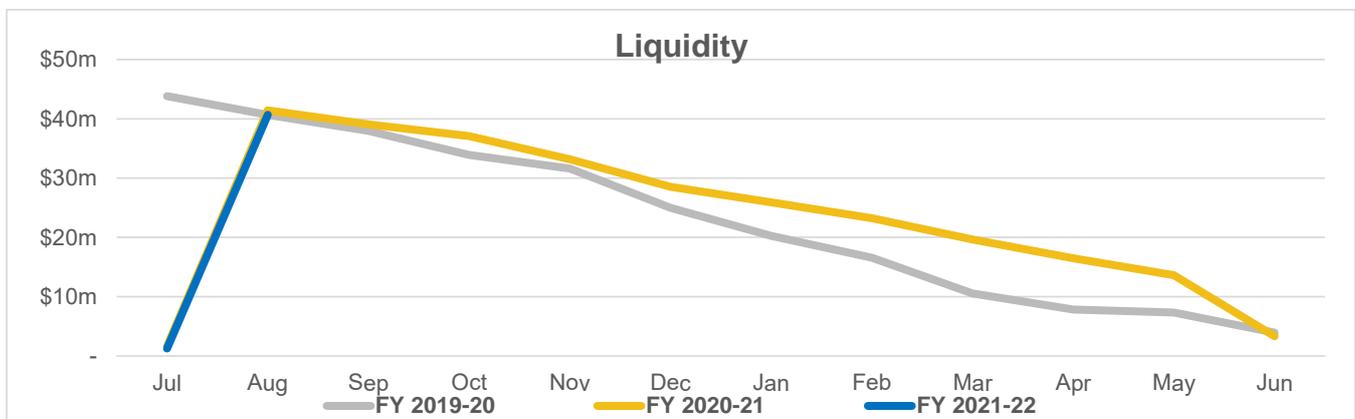
NOTE 1
EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000

| | Var. \$ | Var. % | Var. | Timing/ Permanent | Explanation of Variance |
|--|-----------|--------|------|-----------------------|---|
| | \$ | % | | | |
| Operating Revenues | | | | | |
| Rate Revenue | 65,204 | 0% | | | No material variance. |
| Grants & Subsidies | 198,469 | 31% | ▲ | Timing / Permanent | Variance is attributable to the receipt of unbudgeted operational grants/contributions including; additional Financial Assistance Grants (\$129k), City Events (\$40k) & Coastal Management Planning (\$50k). |
| Contributions, Donations & Reimbursements | 35,012 | 55% | | | No material variance. |
| Profit on Asset Disposal | (5,098) | -100% | | | No material variance. |
| Fees and Charges | 97,486 | 2% | | | No material variance. |
| Interest Earnings | (11,060) | -18% | | | No material variance. |
| Other Revenue | 2,871 | 14% | | | No material variance. |
| Operating Expenses | | | | | |
| Employee Costs | 244,049 | 6% | ▼ | Timing | Notable observed variances in salaries & wages (-\$180k), superannuation (-\$8k) & staff training expenses (-\$27k). Variance is attributable to high annual leave utilisation & timing of recruitment for budgeted positions across a number of departments. |
| Materials and Contracts | 83,402 | 3% | | | No material variance. |
| Utilities Charges | 79,656 | 32% | | | No material variance. |
| Depreciation (Non-Current Assets) | (67,952) | -2% | | | No material variance. |
| Interest Expenses | 75,125 | 96% | | | No material variance. |
| Insurance Expenses | 39,720 | 32% | | | No material variance. |
| Loss on Asset Disposal | 24,352 | 23% | | | No material variance. |
| Other Expenditure | (744) | 0% | | | No material variance. |
| Less: Allocated to Infrastructure | (62,601) | 65% | | | No material variance. |
| Contributions for the Development of Assets | | | | | |
| Grants & Subsidies | 21,373 | 4% | | | No material variance. |
| Contributions, Donations & Reimbursements | 47,592 | -150% | | | No material variance. |
| Funding Balance Adjustment | | | | | |
| Add Back: Depreciation | 67,952 | 2% | | | No material variance. |
| Adjust (Profit)/Loss on Asset Disposal | (19,254) | -19% | | | No material variance. |
| Adjust (Profit)/Loss on Value of Investments | - | 0% | | | No material variance. |
| Carrying Value Investment Land Sold | - | 0% | | | No material variance. |
| Movement From Non-Current to Current | - | 0% | | | No material variance. |
| Capital Revenues | | | | | |
| Proceeds from Disposal of Assets | 58,924 | 84% | | | No material variance. |
| Acquisition of Fixed Assets | | | | | |
| Land & Buildings | 220,102 | 69% | ▼ | Timing | Variance is attributable to the timing of completion & invoicing for numerous building projects. Notable variances to the YTD budget include; Animal Impound Improvements (-\$45k), Youth Challenge Park Public Restrooms (-\$40k) & Airport Hangars (-\$36k). |
| Furniture & Office Equipment | 239 | 1% | | | No material variance. |
| Vehicles, Plant & Equipment | 54,146 | 100% | | | No material variance. |
| Infrastructure | 1,715,870 | 65% | ▼ | Timing | Variances observed across numerous projects in all classes of infrastructure. Notable variances to the YTD budget include; Middleton Beach Public Realm Enhancements (-\$767k), Lower Denmark Rd Shoulder Works (-\$399k), Hanrahan Landfill Gas Extraction Systems (-\$218k), Peace Park Memorial Jetty (-\$100k) & Frenchman Bay Rd (-\$72k). |
| Financing/Borrowing | | | | | |
| Repayment of Borrowing | - | | | | No material variance. |
| Proceeds from Borrowing | - | | | | No material variance. |
| Principal Portion of Lease Liabilities | (4,644) | -17% | | | No material variance. |
| Self-Supporting Loan Principal | - | | | | No material variance. |
| Restricted Funding Movements | | | | | |
| Opening Position | (639,855) | -16% | ▼ | Permanent | Pending audit/final closing position as at 30 June 2021 |
| Restricted Cash Utilised - Loan | - | | | | No material variance. |
| Transfer to Reserves | - | 100% | | | No material variance. |
| Transfer from Reserves | - | 100% | | | No material variance. |

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

NOTE 2
NET CURRENT FUNDING POSITION

| | Ref Note | FOR THE PERIOD ENDED 31 AUGUST 2021 | FOR THE PERIOD ENDED 31 JULY 2021 | FOR THE PERIOD ENDED 31 AUGUST 2020 |
|---|-------------|---|---|---|
| | | \$ | \$ | \$ |
| Current Assets | | | | |
| Cash - Unrestricted | | 14,958,883 | 12,787,604 | 12,854,411 |
| Cash - Restricted | | 37,247,194 | 37,243,396 | 29,364,249 |
| Trade Receivables - Rates and Rubbish | 4 | 44,359,204 | 1,194,814 | 42,865,091 |
| Trade Receivables - Other | | 1,025,020 | 690,581 | 823,655 |
| Inventories | | 1,094,466 | 1,032,175 | 1,617,419 |
| Contract Assets | | 219,000 | 219,000 | - |
| Other Current Assets | | 1,132,618 | 380,178 | 243,430 |
| Other Financial Assets - Self Supporting Loan | | 13,729 | 13,729 | 13,307 |
| | | 100,050,113 | 53,561,476 | 87,781,562 |
| Less: Current Liabilities | | | | |
| Trade & Other Payables | | (10,448,892) | (3,438,019) | (9,879,877) |
| Contract Liabilities | | (5,881,109) | (5,786,629) | (1,100,479) |
| Lease Liabilities | | (151,486) | (167,528) | (142,436) |
| Borrowings | | (2,413,321) | (2,413,321) | (2,522,894) |
| Provisions | | (5,809,105) | (5,837,716) | (5,903,630) |
| | | (24,703,912) | (17,643,213) | (19,549,316) |
| Adjustments | | | | |
| Add Back: Borrowings | | 2,413,321 | 2,413,321 | 2,522,894 |
| Add Back: Lease liability payments | | 151,486 | 167,528 | 142,436 |
| (Less): Cash Backed Reserves | | (37,224,752) | (37,224,752) | (29,298,894) |
| (Less): Other Financial Assets - Self Supporting Loan | | (13,729) | (13,729) | (13,307) |
| (Less): Investment land | | - | - | (158,000) |
| | | (34,673,674) | (34,657,632) | (26,804,872) |
| Net Current Funding Position | | 40,672,527 | 1,260,631 | 41,427,374 |

**COMMENTS:**

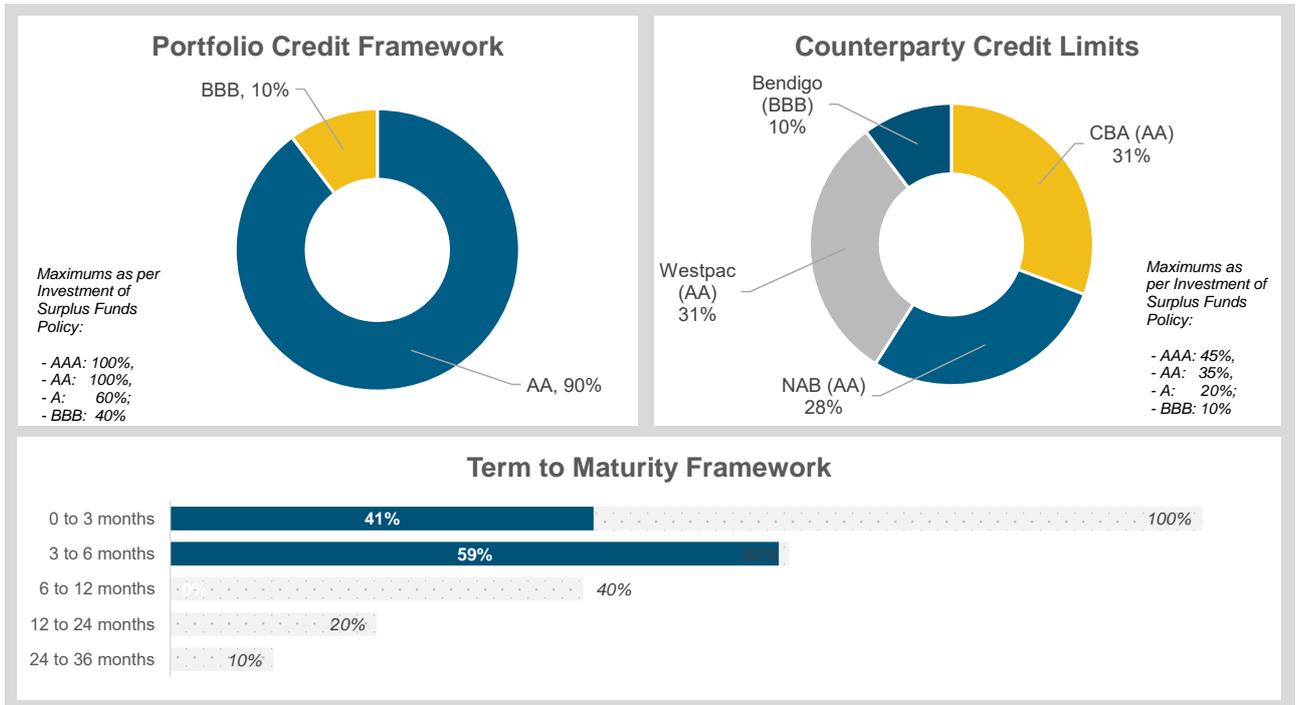
Other Current Assets: Significant increase in the month to the Prepaid Expense account (~\$0.7m). A result of accruing Insurance payments, to unwind over the financial year.

Trade & Other Payables: Increase from Jul-21 to Aug-21 resulting from ESL amounts billed (~\$3.7m) as part of Rates billing (payable to DFES over the financial year), as well as Waste Removal Charges billed and recognised as Income in Advance (~4.7m).

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

**NOTE 3
CASH INVESTMENTS**

| Investment Type | Institution | S&P Rating | Interest Rate | Deposit Date | Maturity | Investment Term Category | Amount Invested (\$) | Expected Interest (\$) |
|--|-------------|------------|---------------|---------------|-----------|--------------------------|----------------------|------------------------|
| General Municipal | NAB | AA | 0.29% | 21-Jun-21 | 20-Sep-21 | 0 to 3 months | 1,500,000 | 1,085 |
| General Municipal | NAB | AA | 0.28% | 28-Jun-21 | 28-Sep-21 | 0 to 3 months | 2,500,000 | 1,764 |
| General Municipal | Bendigo | BBB | 0.25% | 22-Jun-21 | 20-Oct-21 | 3 to 6 months | 2,000,000 | 1,644 |
| General Municipal | CBA | AA | 0.22% | 02-Aug-21 | 01-Nov-21 | 0 to 3 months | 3,000,000 | 1,645 |
| General Municipal | Westpac | AA | 0.23% | 13-Jul-21 | 13-Nov-21 | 3 to 6 months | 3,000,000 | 2,325 |
| | | | | | | | 12,000,000 | 8,463 |
| Restricted | NAB | AA | 0.28% | 14-Jun-21 | 13-Sep-21 | 0 to 3 months | 3,000,000 | 2,094 |
| Restricted | CBA | AA | 0.20% | 24-May-21 | 21-Sep-21 | 3 to 6 months | 3,500,000 | 2,301 |
| Restricted | CBA | AA | 0.23% | 08-Jul-21 | 08-Oct-21 | 0 to 3 months | 2,000,000 | 1,159 |
| Restricted | Bendigo | BBB | 0.25% | 13-Jul-21 | 10-Nov-21 | 3 to 6 months | 2,000,000 | 1,644 |
| Restricted | CBA | AA | 0.25% | 22-Jul-21 | 22-Nov-21 | 3 to 6 months | 3,500,000 | 2,949 |
| Restricted | Westpac | AA | 0.27% | 16-Jul-21 | 16-Dec-21 | 3 to 6 months | 2,000,000 | 2,264 |
| Restricted | Westpac | AA | 0.27% | 23-Jul-21 | 23-Dec-21 | 3 to 6 months | 3,000,000 | 3,395 |
| Restricted | NAB | AA | 0.27% | 30-Aug-21 | 27-Jan-22 | 3 to 6 months | 4,000,000 | 4,438 |
| Restricted | Westpac | AA | 0.20% | 29-Aug-21 | 29-Nov-21 | 0 to 3 months | 4,000,000 | 2,016 |
| | | | | | | | 27,000,000 | 22,261 |
| Weighted Average Interest Rate: | | | 0.25% | Total: | | | 39,000,000 | 30,725 |

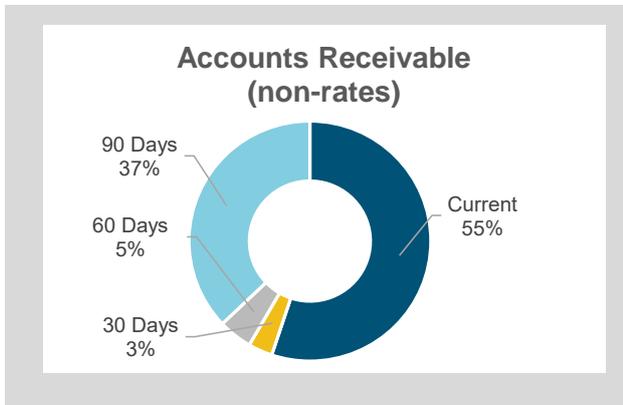
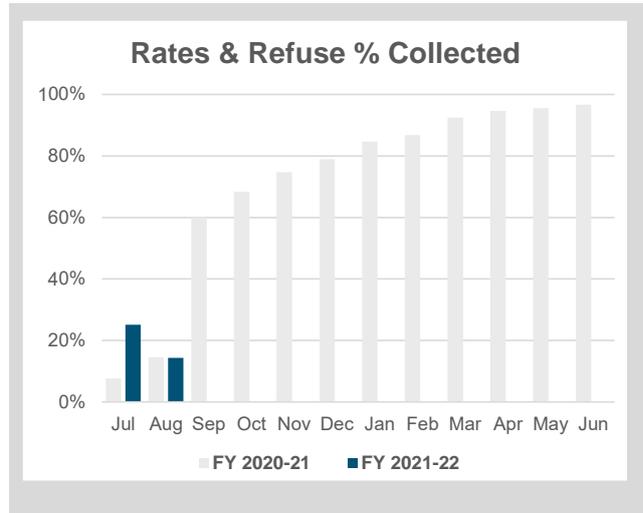


COMMENTS:

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

**NOTE 4
RECEIVABLES**

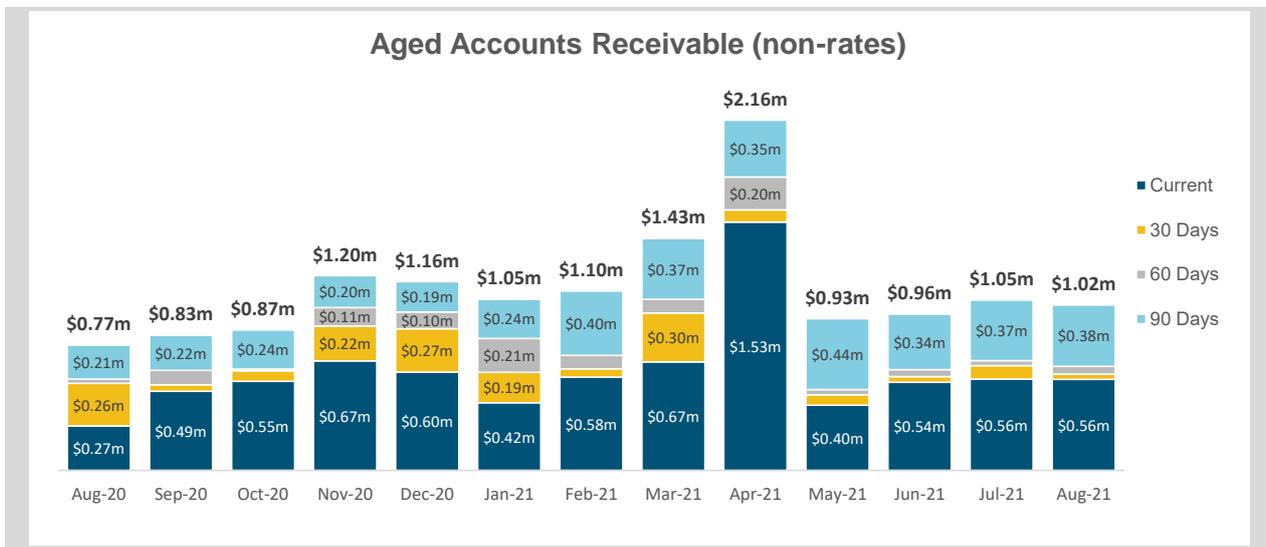
| Rates & Refuse % Collected | \$ |
|--|--------------------|
| Opening Arrears Previous Years | 1,594,665 |
| Rates Levied | 39,735,859 |
| Refuse Levied | 6,683,370 |
| ESL Levied | 3,705,427 |
| Other Charges Levied | 43,660 |
| Amount Levied | 51,762,980 |
| (Less): Collections (Prior Years) | (486,196) |
| (Less): Collections (Current Year) | (6,917,580) |
| Amount Collected | (7,403,776) |
| Total Rates & Charges Collectable | 44,359,204 |
| <i>% Collected</i> | <i>14.3%</i> |



Accounts Receivable (non-rates)

| | \$ | % |
|--------------|------------------|-------------|
| Current | 560,857 | 55% |
| 30 Days | 32,981 | 3% |
| 60 Days | 46,247 | 5% |
| 90 Days | 377,576 | 37% |
| Total | 1,017,661 | 100% |

Amounts shown above include GST (where applicable)

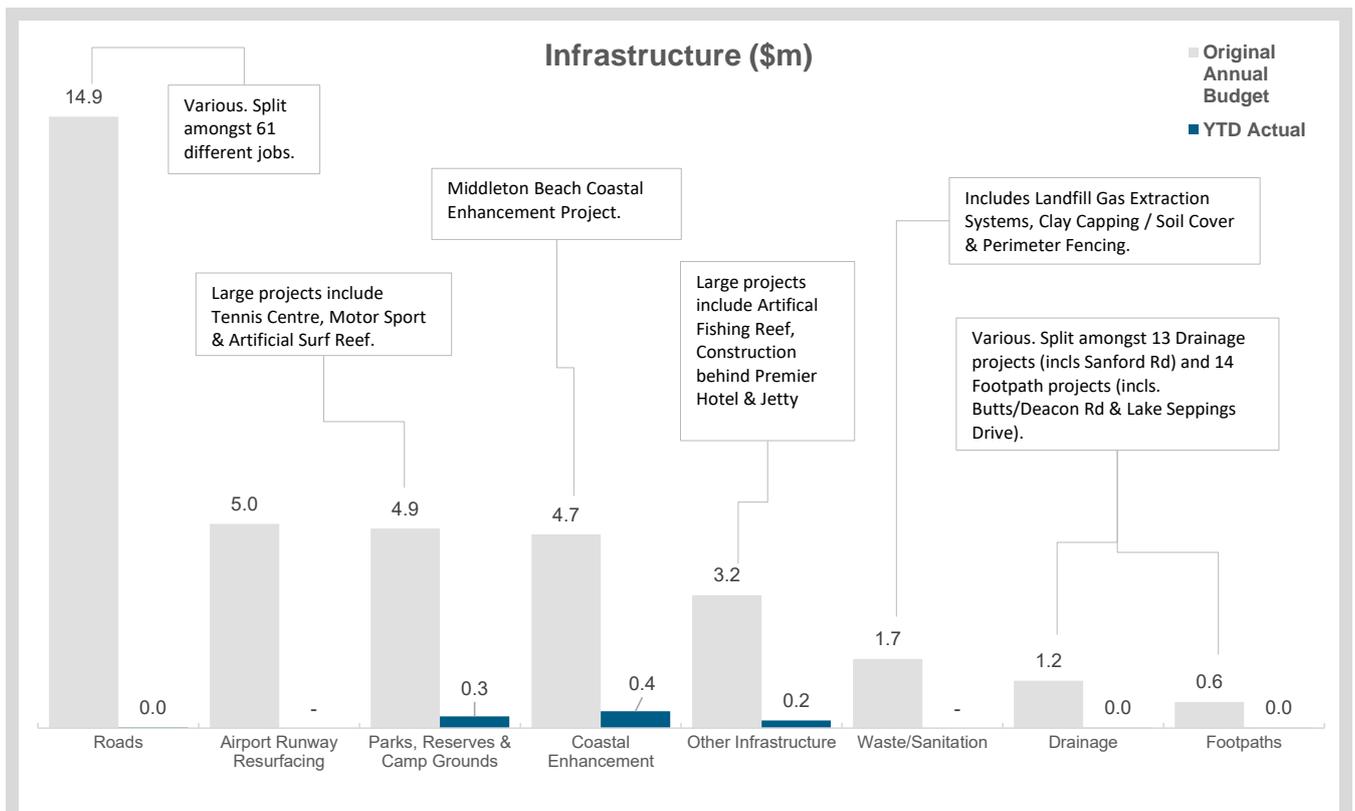


COMMENTS:

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

**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. |
|------------------------------------|-------------------------------|------------------------------|-----------------------|-----------------------|------------------------|---------------------------|-------------|
| | \$ | \$ | \$ | \$ | \$ | % | |
| Land & Buildings | 7,024,181 | 7,377,120 | 317,122 | 97,020 | (220,102) | (69%) | ▼ |
| Furniture & Office Equipment | 418,824 | 418,824 | 21,426 | 21,187 | (239) | (1%) | |
| Vehicles, Plant & Equipment | 3,837,000 | 3,837,000 | 54,146 | 0 | (54,146) | (100%) | |
| Infrastructure* | 36,167,718 | 35,813,318 | 2,626,028 | 910,158 | (1,715,870) | (65%) | ▼ |
| Total Capital Acquisitions | 47,447,723 | 47,446,262 | 3,018,722 | 1,028,366 | (1,990,356) | (66%) | ▼ |
| Breakdown of Infrastructure | | | | | | | |
| Roads | 14,895,886 | 14,706,807 | 600,208 | 19,774 | (580,434) | (97%) | ▼ |
| Airport Runway Resurfacing | 4,976,356 | 4,976,356 | 0 | 0 | 0 | | |
| Parks, Reserves & Camp Grounds | 4,859,861 | 4,984,444 | 259,425 | 284,449 | 25,024 | 10% | |
| Coastal Enhancement | 4,717,628 | 4,369,414 | 1,181,472 | 410,610 | (770,862) | (65%) | ▼ |
| Other Infrastructure | 3,241,679 | 3,222,852 | 284,092 | 183,724 | (100,368) | (35%) | ▼ |
| Waste/Sanitation | 1,683,048 | 1,683,048 | 217,834 | 0 | (217,834) | (100%) | ▼ |
| Drainage | 1,155,670 | 1,155,400 | 42,305 | 6,235 | (36,070) | (85%) | |
| Footpaths | 637,590 | 714,997 | 40,692 | 5,366 | (35,326) | (87%) | |
| Subtotal: Infrastructure | 36,167,718 | 35,813,318 | 2,626,028 | 910,158 | (1,715,870) | (65%) | ▼ |



COMMENTS:

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

CREDIT CARD TRANSACTIONS

| DATE | PAYEE | DESCRIPTION | AMOUNT |
|------------|--|---|-------------|
| 02/08/2021 | REGIONAL EXPRESS | Flights - M Gray - WALGA Training | \$ 283.28 |
| 05/08/2021 | MAIN ROADS WA HEAVY VEHICLE | Vehicle Permit | \$ 50.00 |
| 05/08/2021 | MAIN ROADS WA HEAVY VEHICLE | Vehicle Permit | \$ 50.00 |
| 09/08/2021 | DWER - WATER | Clearing Permit | \$ 400.00 |
| 11/08/2021 | DEPT MINES, INDUSTRY REGULATION & SAFETY | High Risk Work Licence | \$ 78.50 |
| 11/08/2021 | DEPT MINES, INDUSTRY REGULATION & SAFETY | High Risk Work Licence | \$ 100.00 |
| 11/08/2021 | DEPT MINES, INDUSTRY REGULATION & SAFETY | High Risk Work Licence | \$ 100.00 |
| 11/08/2021 | DEPT MINES, INDUSTRY REGULATION & SAFETY | High Risk Work Licence | \$ 100.00 |
| 11/08/2021 | DEPT MINES, INDUSTRY REGULATION & SAFETY | High Risk Work Licence | \$ 100.00 |
| 11/08/2021 | DEPT MINES, INDUSTRY REGULATION & SAFETY | High Risk Work Licence | \$ 100.00 |
| 11/08/2021 | DEPT MINES, INDUSTRY REGULATION & SAFETY | High Risk Work Licence | \$ 100.00 |
| 13/08/2021 | SKYMESH | Monthly fee for Cape Riche Internet Service | \$ 54.95 |
| 13/08/2021 | LA BOTANIC | Flower Arrangements | \$ 55.00 |
| 17/08/2021 | EVENT AND CONFERENCE | Training - D Lawrence & C Hyde - Waste and Recycle Conference | \$ 1,806.70 |
| 17/08/2021 | EVENT AND CONFERENCE | Training - R March & J Passmore - Waste and Recycle Conference | \$ 1,806.70 |
| 17/08/2021 | EVENT AND CONFERENCE | Training - A Smithson & C Watson - Waste and Recycle Conference | \$ 1,806.70 |
| 18/08/2021 | DEPT MINES, INDUSTRY REGULATION & SAFETY | High Risk Work Licence | \$ 100.00 |
| 25/08/2021 | SP TERRACYCLE | 1 X Plastic Cards Zero Waste Box (Small) | \$ 248.00 |
| 25/08/2021 | AIRBNB | Accommodation - D Lawrence, C Hyde, R March, J Passmore, A Smithson & C Watson - Waste And Recycle Conference | \$ 1,369.02 |
| 04/08/2021 | ILLION AUSTRALIA PTY LTD | Credit Check On Preferred Supplier | \$ 396.00 |
| 04/08/2021 | REZDY | Monthly Charge - Rezdy Account - NAC | \$ 279.50 |
| 06/08/2021 | DROPBOX | Subscription for Incident Management Team (Ongoing) | \$ 231.00 |
| 09/08/2021 | PAYPAL | Annual Fee For Guest Satisfaction Surveys | \$ 2,450.70 |
| 11/08/2021 | ILLION AUSTRALIA PTY LTD | Credit Check On Preferred Supplier | \$ 170.00 |
| 16/08/2021 | VEND POS | Annual Vendpos Subscription | \$ 3,576.00 |
| 20/08/2021 | REZDY | Monthly Charge - Rezdy Account - AVC | \$ 14.03 |
| 24/08/2021 | ZOOM AUSTRALIA | Video Conferencing Facility | \$ 160.95 |
| 24/08/2021 | ENVOYER | Licence Key - Monthly Membership | \$ 14.06 |
| 24/08/2021 | COMMONWEALTH BANK | International Transaction Fee | \$ 0.35 |
| 26/08/2021 | REGIONAL EXPRESS | Flights - Workcare | \$ 127.89 |
| 28/08/2021 | WPMU DEV INCSUBFEE.COM | Licence Key - Monthly Membership | \$ 67.87 |
| 28/08/2021 | COMMONWEALTH BANK | International Transaction Fee | \$ 1.70 |
| 31/07/2021 | WIX.COM INC | Web Builder, Premium Plan Pro - Albany Events | \$ 310.81 |
| 31/07/2021 | COMMONWEALTH BANK | International Transaction Fee | \$ 7.77 |
| 04/08/2021 | REGIONAL EXPRESS | Flights - A Sharpe - Department Jobs, Tourism, Science & Innovation WA Roadshow | \$ 246.29 |
| 05/08/2021 | MAILCHIMP | Monthly Subscription Fee | \$ 382.84 |
| 05/08/2021 | DUXTON HOTEL PERTH | Accommodation - D Wellington | \$ 123.75 |
| 06/08/2021 | DUXTON HOTEL PERTH | Accommodation - A Sharpe | \$ 167.48 |
| 06/08/2021 | SPOTTO WA | Taxi Fare - A Sharpe | \$ 48.83 |

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

CREDIT CARD TRANSACTIONS

| DATE | PAYEE | DESCRIPTION | AMOUNT |
|------------|--------------------------------|---|---------------------|
| 07/08/2021 | DROPBOX | Dropbox Plus Subscription | \$ 184.67 |
| 16/08/2021 | LATER.COM STARTER | Monthly - Social Media Scheduling Software | \$ 39.56 |
| 16/08/2021 | COMMONWEALTH BANK | International Transaction Fee | \$ 0.99 |
| 18/08/2021 | WESTERN AUSTRALIAN HOT | Training - C Knock - Online RSA | \$ 65.78 |
| 06/08/2021 | NEWS LIMITED | The Australian - Digital Subscription | \$ 40.00 |
| 07/08/2021 | FACEBOOK | Facebook and Instagram Advertising | \$ 78.83 |
| 08/08/2021 | SOUNDTRACK YOUR BRAND | Music Service - ALAC - Monthly Subscription | \$ 34.11 |
| 08/08/2021 | COMMONWEALTH BANK | International Transaction Fee | \$ 0.85 |
| 11/08/2021 | PSA*RADICAL FITNESS | Music Service - ALAC - Monthly Subscription | \$ 19.95 |
| 12/08/2021 | ACCESS ALL AREAS | Training - P Nielsen - Approved Manager Course - Town Hall Liquor Licence | \$ 195.00 |
| 12/08/2021 | ACCESS ALL AREAS | Training - D Cameron - Approved Manager Course - Town Hall Liquor Licence | \$ 165.00 |
| 17/08/2021 | SURVEY MONKEY | Survey Monkey - 12 Month Subscription Fee - AVC | \$ 206.43 |
| 18/08/2021 | ESPLANADE HOTEL FREMANTLE | Accommodation - R Quayle - LIQA Aquatics Conference 2021 | \$ 529.66 |
| 18/08/2021 | ESPLANADE HOTEL FREMANTLE | Parking - R Quayle - LIQA Aquatics Conference 2021 | \$ 106.13 |
| 20/08/2021 | AUSTRALIAS SOUTH WEST | Advertising | \$ 556.80 |
| 25/08/2021 | SP*MINUS18 | Where It Purple Day Merchandise - Staff Awareness Day & Pride Fair Event | \$ 119.00 |
| 27/08/2021 | SHOPIFY | Forts Store Online - Shipping Calculator - Monthly Subscription | \$ 13.81 |
| 27/08/2021 | COMMONWEALTH BANK | International Transaction Fee | \$ 0.35 |
| 27/08/2021 | GOOGLE | Advertising | \$ 1.61 |
| 05/08/2021 | WIX.COM INC | Great Southern Creative Exchange Website | \$ 29.96 |
| 05/08/2021 | COMMONWEALTH BANK | International Transaction Fee | \$ 0.75 |
| 13/08/2021 | TRYBOOKING GRT SOUTHERN ONLINE | Tickets - Cr Terry and Cr Smith - Premier's Budget Presentation | \$ 57.00 |
| 13/08/2021 | TRYBOOKING GRT SOUTHERN ONLINE | Ticket - Cr Thomson - Premier's Budget Presentation | \$ 28.50 |
| 18/08/2021 | ROYAL PATISSERIE | Catering | \$ 122.10 |
| 25/08/2021 | TRYBOOKING GRT SOUTHERN ONLINE | Ticket - Cr Sleeman to Premier's - Budget Presentation | \$ 28.50 |
| | | | \$ 20,112.01 |

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

PAYROLL TRANSACTIONS

| DATE | DESCRIPTION | AMOUNT |
|-------------|--------------------|-------------------------------|
| 18/08/2021 | Superannuation | \$ 126,264.97 |
| 19/08/2021 | Superannuation | \$ 740.45 |
| 23/08/2021 | Salaries | \$ 35,557.71 |
| 26/08/2021 | Salaries | \$ 679,725.64 |
| 01/09/2021 | Superannuation | \$ 124,543.86 |
| 09/09/2021 | Salaries | \$ 681,936.58 |
| 15/09/2021 | Superannuation | \$ 125,995.63 |
| | | <u>\$ 1,774,764.84</u> |

CHEQUE TRANSACTIONS

| DATE | CHEQUE | NAME | DESCRIPTION | AMOUNT |
|-------------|---------------|-------------------------------|-----------------------------------|----------------------------|
| 26/08/2021 | 32690 | TELSTRA | Telephone Charges | \$ 14,371.91 |
| 02/09/2021 | 32691 | DEPARTMENT OF TRANSPORT | Amazing South Coast Number Plates | \$ 200.00 |
| 02/09/2021 | 32692 | PIVOTEL SATELLITE PTY LIMITED | Satellite Phone Charges | \$ 249.50 |
| 09/09/2021 | 32693 | DEPARTMENT OF TRANSPORT | Amazing South Coast Number Plates | \$ 124.60 |
| | | | | <u>\$ 14,946.01</u> |

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

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|------------|-------------|---|---|---------------|
| EFT152688 | 19/08/2021 | &PARTNERS AGENCY PTY LTD | ASC Map of Region | \$ 517.00 |
| EFT153049 | 09/09/2021 | 3RD STEP | Prepare Floor Plans - Building Upgrades Library | \$ 840.00 |
| EFT153124 | 09/09/2021 | A FRYER-SMITH | Rates Refund | \$ 253.41 |
| EFT152897 | 02/09/2021 | A.B. ROOFING | Emergency Repair to NAC Roof | \$ 3,850.00 |
| EFT152743 | 26/08/2021 | ACORN TREES AND STUMPS | Chipping Services - C19014 | \$ 7,392.00 |
| EFT153050 | 09/09/2021 | ACRIFAB MANUFACTURING PTY LTD | Stock Items | \$ 445.50 |
| EFT152744 | 26/08/2021 | ACURIX NETWORKS PTY LTD | Town Hall & Library NBN Service | \$ 4,615.60 |
| EFT153051 | 09/09/2021 | ACURIX NETWORKS PTY LTD | NBN Subscription and Support | \$ 25,225.20 |
| EFT152595 | 19/08/2021 | AD CONTRACTORS PTY LTD | Hire of Equipment - C19007(A) | \$ 10,004.50 |
| EFT152745 | 26/08/2021 | AD CONTRACTORS PTY LTD | Hire of Equipment - C19007(A) | \$ 12,375.00 |
| EFT152898 | 02/09/2021 | AD CONTRACTORS PTY LTD | Hire of Equipment - C19007(A) | \$ 21,117.25 |
| EFT153052 | 09/09/2021 | AD CONTRACTORS PTY LTD | Hire of Equipment - C19007(A) | \$ 60,316.86 |
| EFT152610 | 19/08/2021 | ADVANCED TRAFFIC MANAGEMENT WA PTY LTD | Supply of Traffic Controllers - P21002 | \$ 25,342.65 |
| EFT152765 | 26/08/2021 | ADVANCED TRAFFIC MANAGEMENT WA PTY LTD | Supply of Traffic Controllers - P21002 | \$ 11,416.64 |
| EFT152923 | 02/09/2021 | ADVANCED TRAFFIC MANAGEMENT WA PTY LTD | Supply of Traffic Controllers - P21002 | \$ 10,462.66 |
| EFT153073 | 09/09/2021 | ADVANCED TRAFFIC MANAGEMENT WA PTY LTD | Supply of Traffic Controllers - P21002 | \$ 24,251.46 |
| EFT153053 | 09/09/2021 | ADVERTISER PRINT | Printing Services | \$ 418.00 |
| EFT152658 | 19/08/2021 | AFGRI EQUIPMENT AUSTRALIA PTY LTD | Vehicle Parts / Maintenance | \$ 332.87 |
| EFT152968 | 02/09/2021 | AFGRI EQUIPMENT AUSTRALIA PTY LTD | Plant/Equipment Service | \$ 1,536.32 |
| EFT153140 | 09/09/2021 | AFGRI EQUIPMENT AUSTRALIA PTY LTD | Push Pull Cable | \$ 65.01 |
| EFT153055 | 09/09/2021 | AIRPORT CONSULTANCY GROUP - ENGINEERING PTY | Albany Airport Resurfacing - Q21032 | \$ 22,705.10 |
| EFT152746 | 26/08/2021 | AKUBRA HATS PTY LTD | Stock - Forts Store | \$ 211.20 |
| EFT152634 | 19/08/2021 | AL CURNOW HYDRAULICS | Vehicle Parts / Maintenance | \$ 104.16 |
| EFT152792 | 26/08/2021 | AL CURNOW HYDRAULICS | Repairs to Crane | \$ 1,283.65 |
| EFT152944 | 02/09/2021 | AL CURNOW HYDRAULICS | Service of Crane | \$ 6,494.79 |
| EFT153103 | 09/09/2021 | AL CURNOW HYDRAULICS | Hydraulic Repairs | \$ 263.37 |
| EFT152737 | 19/08/2021 | ALBANY & GREAT SOUTHERN WEEKENDER | Advertising | \$ 3,742.50 |
| EFT153040 | 02/09/2021 | ALBANY & GREAT SOUTHERN WEEKENDER | Advertising | \$ 1,575.50 |
| EFT152753 | 26/08/2021 | ALBANY AND REGIONAL VOLUNTEER SERVICE | Support of Elleker Floods | \$ 650.00 |
| EFT152839 | 26/08/2021 | ALBANY ARTABILITY | Art Workshops and Preparation | \$ 3,207.50 |
| EFT152809 | 26/08/2021 | ALBANY ASPHALT SERVICES | Repairs to Roundabouts | \$ 880.00 |
| EFT152960 | 02/09/2021 | ALBANY ASPHALT SERVICES | Supply of Asphalt and Footpath Installation - C18010A | \$ 1,400.00 |
| EFT153127 | 09/09/2021 | ALBANY ASPHALT SERVICES | Pothole Repairs | \$ 6,012.50 |
| EFT152601 | 19/08/2021 | ALBANY CENTRAL CABINETS PTY LTD | Office Furniture Maintenance | \$ 61.60 |
| EFT152837 | 26/08/2021 | ALBANY CITY MOTORS | Vehicle Parts / Repairs | \$ 229.05 |
| EFT152982 | 02/09/2021 | ALBANY CITY MOTORS | Brake Pad Kit | \$ 160.44 |
| EFT153156 | 09/09/2021 | ALBANY CITY MOTORS | Vehicle Servicing | \$ 246.80 |
| EFT152902 | 02/09/2021 | ALBANY COMBINED TYRE SERVICE | Fit Loader Tyre | \$ 185.00 |
| EFT152907 | 02/09/2021 | ALBANY COMMUNITY FOUNDATION | Cystic Fibrosis Christmas Lights Albany - Community Event Funding Grant | \$ 5,505.00 |
| EFT152642 | 19/08/2021 | ALBANY ELITE EARTHMOVING AND DRAINAGE | Cleaning Open Drains & Equipment Hire | \$ 6,372.00 |
| EFT152954 | 02/09/2021 | ALBANY ENGINEERING COMPANY | Engineering Services | \$ 2,203.29 |
| EFT152646 | 19/08/2021 | ALBANY FENCING COMPANY | Youth Challenge Park - Temporary Fencing | \$ 4,078.80 |
| EFT153054 | 09/09/2021 | ALBANY FENCING CONTRACTORS | Supply And Install Fencing | \$ 14,553.00 |
| EFT152597 | 19/08/2021 | ALBANY HYDRAULICS | Vehicle Parts / Maintenance | \$ 98.01 |
| EFT152749 | 26/08/2021 | ALBANY INDOOR PLANT HIRE AND SALES | Plant Hire - August 2021 | \$ 424.60 |

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

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|------------|-------------|---|--|---------------|
| EFT153059 | 09/09/2021 | ALBANY INDOOR PLANT HIRE AND SALES | Plant Hire | \$ 118.80 |
| EFT152598 | 19/08/2021 | ALBANY INDUSTRIAL SERVICES PTY LTD | Remove Debris and Spread Top Soil - C19007 | \$ 1,765.50 |
| EFT153057 | 09/09/2021 | ALBANY INDUSTRIAL SERVICES PTY LTD | Hire of Plant And Equipment - C19007 | \$ 2,087.25 |
| EFT152603 | 19/08/2021 | ALBANY IRRIGATION & DRILLING | Irrigation Parts / Maintenance | \$ 242.29 |
| EFT152754 | 26/08/2021 | ALBANY IRRIGATION & DRILLING | Supply of Powdered Bentonite Clay | \$ 690.00 |
| EFT152602 | 19/08/2021 | ALBANY LIMOUSINES AND CHARTERS | Bus Transfer - Green Book Workshop | \$ 300.00 |
| EFT152719 | 19/08/2021 | ALBANY LOCK & SECURITY | Repairs and Maintenance - Security | \$ 1,194.55 |
| EFT152875 | 26/08/2021 | ALBANY LOCK & SECURITY | Locksmith Services | \$ 341.85 |
| EFT153027 | 02/09/2021 | ALBANY LOCK & SECURITY | Locksmith Services | \$ 560.35 |
| EFT153204 | 09/09/2021 | ALBANY LOCK & SECURITY | Supply of Locks | \$ 649.73 |
| EFT152904 | 02/09/2021 | ALBANY MARITIME FOUNDATION | Hire of Boatshed - Maritime Festival | \$ 1,100.00 |
| EFT153063 | 09/09/2021 | ALBANY MILK DISTRIBUTORS | Milk Deliveries | \$ 428.04 |
| EFT152909 | 02/09/2021 | ALBANY MOUNTAIN BIKE CLUB INC | Southern Peaks Festival 2021 - Event Sponsorship | \$ 5,000.00 |
| EFT152685 | 19/08/2021 | ALBANY NEWS DELIVERY | Newspaper Delivery | \$ 33.43 |
| EFT152848 | 26/08/2021 | ALBANY NEWS DELIVERY | Newspaper Delivery | \$ 31.88 |
| EFT152990 | 02/09/2021 | ALBANY NEWS DELIVERY | Newspaper Delivery | \$ 36.53 |
| EFT153167 | 09/09/2021 | ALBANY NEWS DELIVERY | Newspaper Delivery | \$ 37.20 |
| EFT152600 | 19/08/2021 | ALBANY OFFICE PRODUCTS DEPOT | Supply of New Chairs - ALAC Meeting Room Upgrade & Stationery | \$ 8,339.41 |
| EFT152752 | 26/08/2021 | ALBANY OFFICE PRODUCTS DEPOT | Office Supplies / Stationery | \$ 963.00 |
| EFT152905 | 02/09/2021 | ALBANY OFFICE PRODUCTS DEPOT | Stationery / Office Supplies | \$ 492.30 |
| EFT153061 | 09/09/2021 | ALBANY OFFICE PRODUCTS DEPOT | Supply of New Chairs to Town Hall and Office Supplies/Stationery | \$ 5,020.86 |
| EFT152695 | 19/08/2021 | ALBANY PLUMBING AND GAS | Plumbing Services - C17020 | \$ 2,636.10 |
| EFT152998 | 02/09/2021 | ALBANY PLUMBING AND GAS | Plumbing Services - C17020 | \$ 11,664.85 |
| EFT153183 | 09/09/2021 | ALBANY PLUMBING AND GAS | Plumbing Services - C17020 | \$ 1,353.38 |
| EFT153039 | 02/09/2021 | ALBANY PROUD PTY LTD T/A WILSON BREWING | Refreshments | \$ 234.75 |
| EFT153062 | 09/09/2021 | ALBANY PSYCHOLOGICAL SERVICES | EAP Services | \$ 550.00 |
| EFT152906 | 02/09/2021 | ALBANY QUALITY LAWNMOWING | Lawn Mowing | \$ 110.00 |
| EFT152987 | 02/09/2021 | ALBANY RADIO COMMUNICATIONS | VHF Antenna Replacement | \$ 266.86 |
| EFT152908 | 02/09/2021 | ALBANY RECORDS MANAGEMENT | Offsite Storage | \$ 522.50 |
| EFT153064 | 09/09/2021 | ALBANY RECORDS MANAGEMENT | Storage Fees September 2021 | \$ 1,196.12 |
| EFT152599 | 19/08/2021 | ALBANY RETRAVISION | Electrical Equipment | \$ 268.00 |
| EFT152750 | 26/08/2021 | ALBANY RSL SUB BRANCH | Stock - Forts Store | \$ 1,620.00 |
| EFT153009 | 02/09/2021 | ALBANY SCAFFOLD HIRE | Scaffolding Services - Repairs to Old Post Office Building | \$ 17,988.30 |
| EFT152751 | 26/08/2021 | ALBANY SCREENPRINTERS | Stock - Library & Forts Store | \$ 1,783.00 |
| EFT152903 | 02/09/2021 | ALBANY SCREENPRINTERS | Screenprinting Services - Library Youth Services | \$ 268.00 |
| EFT152630 | 19/08/2021 | ALBANY SIGNS | Supply of Signage | \$ 2,233.00 |
| EFT152939 | 02/09/2021 | ALBANY SIGNS | Supply of Signage | \$ 429.00 |
| EFT153100 | 09/09/2021 | ALBANY SIGNS | Supply of Signage | \$ 528.00 |
| EFT153013 | 02/09/2021 | ALBANY SKYLIGHTS | New Skylight Diffuser | \$ 44.00 |
| EFT152748 | 26/08/2021 | ALBANY SWEEP CLEAN | Sweeping Services - C18007 | \$ 4,518.00 |
| EFT153058 | 09/09/2021 | ALBANY SWEEP CLEAN | Sweeping of Carparks, Pathways, Boardwalks - C18007 | \$ 2,140.00 |
| EFT152596 | 19/08/2021 | ALBANY TOYOTA | Log Book Service - Q20003 | \$ 1,305.06 |
| EFT152899 | 02/09/2021 | ALBANY TOYOTA | Vehicle Service | \$ 156.67 |
| EFT153056 | 09/09/2021 | ALBANY TOYOTA | Vehicle Servicing | \$ 272.92 |
| EFT152732 | 19/08/2021 | ALBANY TYREPOWER | Tyre Repairs | \$ 30.00 |

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

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|------------|-------------|--|---|---------------|
| EFT152886 | 26/08/2021 | ALBANY TYREPOWER | Tyre Repairs/Replacement | \$ 480.00 |
| EFT153215 | 09/09/2021 | ALBANY VETERINARY HOSPITAL PTY LTD | Veterinary Services | \$ 80.00 |
| EFT153060 | 09/09/2021 | ALBANY WINDOWS | Supply and Install Shower Door - Library | \$ 1,345.00 |
| EFT152672 | 19/08/2021 | ALBANY WORLD OF CARS | Vehicle Parts / Maintenance | \$ 186.62 |
| EFT152975 | 02/09/2021 | ALBANY WORLD OF CARS | Replacement Fuel Cap | \$ 104.51 |
| EFT152834 | 26/08/2021 | ALICE LOUDEN | Invigilation Services - Town Hall Exhibition | \$ 275.00 |
| EFT152755 | 26/08/2021 | ALINTA | Gas Charges | \$ 62.90 |
| EFT152808 | 26/08/2021 | ALISON GOODE | Councillor Allowance and Sitting Fee | \$ 2,935.67 |
| EFT152958 | 02/09/2021 | ALL TRUCK REPAIRS | Vehicle Repairs - Q18036 | \$ 1,176.09 |
| EFT152756 | 26/08/2021 | ALLIANCE DISTRIBUTION SERVICES | Stock - Forts Store | \$ 1,120.99 |
| EFT153012 | 02/09/2021 | AMCAP/SKIPPER TRANSPORT PARTS | Wheel Nut Indicator | \$ 421.49 |
| EFT153065 | 09/09/2021 | AMD AUDIT & ASSURANCE PTY LTD | Audit Services - Grants - Q19017 | \$ 814.00 |
| EFT152619 | 19/08/2021 | AMPOL AUSTRALIA PETROLEUM PTY LTD | Bulk Diesel | \$ 12,363.34 |
| EFT152777 | 26/08/2021 | AMPOL AUSTRALIA PETROLEUM PTY LTD | Bulk Diesel | \$ 17,043.17 |
| EFT152930 | 02/09/2021 | AMPOL AUSTRALIA PETROLEUM PTY LTD | Bulk Diesel | \$ 11,840.62 |
| EFT152950 | 02/09/2021 | ANDREW DOLPHIN | Presentation of Art Workshops | \$ 1,920.00 |
| EFT152757 | 26/08/2021 | ANTONIA'S DANCE STUDIO | LLY Denmark Supervised Gym | \$ 350.00 |
| EFT152965 | 02/09/2021 | APPLIED INDUSTRIAL TECHNOLOGIES GREAT SOUTHERN | Supply of Drive Chain and Links - Grader Repairs | \$ 1,622.74 |
| EFT152605 | 19/08/2021 | ARDESS NURSERY | Supply of Plants | \$ 1,594.15 |
| EFT152758 | 26/08/2021 | ARDESS NURSERY | Assorted Plants | \$ 104.00 |
| EFT152666 | 19/08/2021 | ARTHUR BARRY JONES | Reimbursement | \$ 100.00 |
| EFT152731 | 19/08/2021 | ARTHUR WILLIAM & CLARE TWADDLE | Crossover Subsidy | \$ 377.40 |
| EFT152910 | 02/09/2021 | ARTS HUB AUSTRALIA PTY LTD | Arts Hub Annual Membership | \$ 1,127.50 |
| EFT152911 | 02/09/2021 | ASP ALLOY AND STAINLESS PRODUCTS | John Deere Blades | \$ 1,280.62 |
| EFT152606 | 19/08/2021 | ASPHALT IN A BAG | Supply of Asphalt | \$ 4,812.50 |
| EFT153068 | 09/09/2021 | ASPHALT IN A BAG | Supply of Asphalt | \$ 9,308.75 |
| EFT152607 | 19/08/2021 | ATC WORK SMART | Casual Labour/Apprentice Hire | \$ 10,331.76 |
| EFT152759 | 26/08/2021 | ATC WORK SMART | Casual Labour/Apprentice Hire | \$ 8,187.87 |
| EFT152912 | 02/09/2021 | ATC WORK SMART | Casual Labour/Apprentice Hire | \$ 2,867.91 |
| EFT153069 | 09/09/2021 | ATC WORK SMART | Casual Labour/Apprentice Hire | \$ 1,781.97 |
| EFT152915 | 02/09/2021 | AUSCOINSWEST | Stock - Forts Store | \$ 399.30 |
| EFT152760 | 26/08/2021 | AUSTRALIAN TAXATION OFFICE | PAYG Withholding | \$ 17,888.00 |
| EFT152913 | 02/09/2021 | AUSTRALIAN TAXATION OFFICE | PAYG Withholding | \$ 196,126.00 |
| EFT153099 | 09/09/2021 | B COLLINGE | Rates Refund | \$ 1,598.59 |
| EFT152701 | 19/08/2021 | B RIMMER | Rates Refund | \$ 848.22 |
| EFT152608 | 19/08/2021 | BADGEMATE | Staff Badges | \$ 53.25 |
| EFT152761 | 26/08/2021 | BADGEMATE | Staff Badges | \$ 39.22 |
| EFT152916 | 02/09/2021 | BAKERS FOOD & FUEL | Catering | \$ 376.50 |
| EFT152814 | 26/08/2021 | BARBARA ROBYN GREENSHIELDS | Invigilation Services - Town Hall Exhibition | \$ 750.00 |
| EFT152762 | 26/08/2021 | BAREFOOT CLOTHING MANUFACTURERS | Stock - Forts Store & Uniforms for Volunteers/Staff | \$ 2,713.70 |
| EFT152918 | 02/09/2021 | BAREFOOT CLOTHING MANUFACTURERS | Stock - Forts Store | \$ 3,300.00 |
| EFT152920 | 02/09/2021 | BARKERS TRENCHING SERVICES | Supply and Install Subsoil Drainage Pipe | \$ 4,125.00 |
| EFT152763 | 26/08/2021 | BARRETT'S MINI EARTHMOVING & CHIPPING | Storm Damage Clean-up/Tree Services - C21005 | \$ 32,736.00 |
| EFT152919 | 02/09/2021 | BARRETT'S MINI EARTHMOVING & CHIPPING | Storm Damage Clean-up/Tree Services - C21005 | \$ 1,122.00 |
| EFT153070 | 09/09/2021 | BARRETT'S MINI EARTHMOVING & CHIPPING | Storm Damage Clean-up/Tree Services - C21005 | \$ 13,200.00 |

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

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|------------|-------------|---|--|---------------|
| EFT152921 | 02/09/2021 | BATTLEFIELD BLUE | Stock - Forts Store | \$ 260.00 |
| EFT152609 | 19/08/2021 | BENNETTS BATTERIES | Supply of Oil | \$ 88.00 |
| EFT152764 | 26/08/2021 | BENNETTS BATTERIES | Supply of Adblue | \$ 492.80 |
| EFT152922 | 02/09/2021 | BENNETTS BATTERIES | Purchase of Vehicle Oil - 205L Drum | \$ 1,180.96 |
| EFT153072 | 09/09/2021 | BENNETTS BATTERIES | Batteries for Fire Trucks | \$ 5,544.00 |
| EFT152767 | 26/08/2021 | BEST OFFICE SYSTEMS | Printer Repairs | \$ 1,078.99 |
| EFT153074 | 09/09/2021 | BEST OFFICE SYSTEMS | Town Hall Printer | \$ 102.38 |
| EFT152768 | 26/08/2021 | BETTA PATIOS | Refund | \$ 171.65 |
| EFT153029 | 02/09/2021 | BEVERLEY COLLIER - SUSTAINABLE MOTION | LLY Active Recovery Program | \$ 200.00 |
| EFT152611 | 19/08/2021 | BIG SKY PUBLISHING | Stock - Forts Store | \$ 1,553.12 |
| EFT153075 | 09/09/2021 | BIOBAG WORLD AUSTRALIA | Compostable Liners - FOGO Rollout | \$ 2,134.00 |
| EFT153076 | 09/09/2021 | BLACK AND WHITE CONCRETING | Supply and Install of Footpath - Youth Precinct - C20015 | \$ 31,260.00 |
| EFT152662 | 19/08/2021 | BLUE RIBBON STAINLESS | Supply Library Fittings | \$ 531.00 |
| EFT152969 | 02/09/2021 | BLUE RIBBON STAINLESS | Brochure Display Holders | \$ 262.45 |
| EFT153146 | 09/09/2021 | BLUE RIBBON STAINLESS | Racking for Fire Shed - South Stirling | \$ 907.50 |
| EFT153082 | 09/09/2021 | BLUE SKY RENEWABLES PTY LTD | Provision of Thermal Energy | \$ 50,483.13 |
| EFT152770 | 26/08/2021 | BOC GASES AUSTRALIA LIMITED | Container Service | \$ 99.76 |
| EFT153079 | 09/09/2021 | BOOKEASY AUSTRALIA PTY LTD | Bookeasy Fees | \$ 1,179.37 |
| EFT152613 | 19/08/2021 | BP BIRD PLUMBING & GAS PTY LTD | Service Oil Separator | \$ 104.00 |
| EFT152772 | 26/08/2021 | BRIDGESTONE AUSTRALIA LTD | Supply of Tyres | \$ 2,392.54 |
| EFT152925 | 02/09/2021 | BRIDGESTONE AUSTRALIA LTD | Supply and Fit New Tyres - Multiple Plant Items | \$ 8,387.39 |
| EFT152926 | 02/09/2021 | BROCKS | Replacement Blinds - ALAC Meeting Room | \$ 640.00 |
| EFT152614 | 19/08/2021 | BROOKS HIRE SERVICE PTY LTD | Hire of Equipment | \$ 13,132.42 |
| EFT153080 | 09/09/2021 | BROOKS HIRE SERVICE PTY LTD | Hire of Plant and Equipment | \$ 17,865.56 |
| EFT152675 | 19/08/2021 | BUCHER MUNICIPAL PTY LTD | Vehicle Parts / Maintenance | \$ 877.97 |
| EFT152980 | 02/09/2021 | BUCHER MUNICIPAL PTY LTD | Wire Row Gutter Brooms | \$ 1,980.00 |
| EFT152927 | 02/09/2021 | BULLSEYE PLUMBING & GAS | Drain Cleaning & Storm Clean-up - C19014 | \$ 2,640.00 |
| EFT152616 | 19/08/2021 | BUNNINGS GROUP LIMITED | Hardware Supplies / Tools | \$ 292.88 |
| EFT152774 | 26/08/2021 | BUNNINGS GROUP LIMITED | Hardware Supplies / Tools | \$ 724.76 |
| EFT152928 | 02/09/2021 | BUNNINGS GROUP LIMITED | Hardware Supplies / Tools | \$ 143.02 |
| EFT153085 | 09/09/2021 | BUNNINGS GROUP LIMITED | Hardware Supplies / Tools | \$ 51.20 |
| EFT152617 | 19/08/2021 | BUSY BLUE BUS | Rezdy Tours - AVC | \$ 858.50 |
| EFT152787 | 26/08/2021 | C CRANE | Staff Reimbursement | \$ 16.80 |
| EFT152618 | 19/08/2021 | C&C MACHINERY CENTRE | Vehicle Parts / Maintenance | \$ 2,878.50 |
| EFT152776 | 26/08/2021 | C&C MACHINERY CENTRE | Vehicle Parts / Maintenance | \$ 266.55 |
| EFT152929 | 02/09/2021 | C&C MACHINERY CENTRE | Replacement Exhaust Tailpipe | \$ 2,460.55 |
| EFT153086 | 09/09/2021 | CALDWELL LAND SURVEYS PTY LTD | Surveying Services | \$ 805.20 |
| EFT152620 | 19/08/2021 | CAMLYN SPRINGS | Supply of Water | \$ 196.00 |
| EFT153087 | 09/09/2021 | CAMLYN SPRINGS | Water Refills | \$ 238.00 |
| EFT152615 | 19/08/2021 | CARDNO BSD PTY LTD | Professional Services - Emu Point | \$ 15,491.30 |
| EFT153033 | 02/09/2021 | CAROLYN FRANCES TRAPNELL | Stocks - Forts Store & AVC | \$ 1,469.00 |
| EFT152932 | 02/09/2021 | CARROLL AND RICHARDSON FLAGS | Flag Printing | \$ 2,235.00 |
| EFT153089 | 09/09/2021 | CCS ASBESTOS REMOVAL & DEMOLITION PTY LTD | Napier Hall Removal of Asbestos | \$ 14,905.00 |
| EFT152727 | 19/08/2021 | CENTAMAN SYSTEMS PTY LTD | NAC Entry Cards | \$ 1,595.00 |
| EFT152780 | 26/08/2021 | CENTENNIAL STADIUM INC | Share of Water Expense | \$ 725.32 |

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

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|------------|-------------|---|--|---------------|
| EFT153091 | 09/09/2021 | CENTENNIAL STADIUM INC | Centennial Stadium Hire For Regional Waste Summit | \$ 450.00 |
| EFT152622 | 19/08/2021 | CENTIGRADE SERVICES PTY LTD | HVAC Mechanical Repairs | \$ 8,274.75 |
| EFT152934 | 02/09/2021 | CENTIGRADE SERVICES PTY LTD | HVAC Services - C18014 & Q20004 | \$ 2,790.98 |
| EFT153090 | 09/09/2021 | CENTIGRADE SERVICES PTY LTD | HVAC Services - C18014 | \$ 1,251.28 |
| EFT152779 | 26/08/2021 | CENTRAL REGIONAL TAFE | Staff Training | \$ 488.00 |
| EFT152636 | 19/08/2021 | CGS QUALITY CLEANING | Annual BBQ Servicing - C14036 | \$ 48,582.92 |
| EFT152793 | 26/08/2021 | CGS QUALITY CLEANING | Cleaning Services - C20008 | \$ 99.00 |
| EFT153107 | 09/09/2021 | CGS QUALITY CLEANING | Provision of Cleaning Services - C20008 | \$ 46,111.47 |
| EFT152624 | 19/08/2021 | CHERRY BOOTS ALBANY | Stock - Forts Store | \$ 146.50 |
| EFT152883 | 26/08/2021 | CHRIS THOMSON | Councillor Allowance and Sitting Fee | \$ 2,935.67 |
| EFT152972 | 02/09/2021 | CHRISTINE JONES | Music For ACCI Business After Hours | \$ 250.00 |
| EFT152625 | 19/08/2021 | CHRISTOPHER BURNELL | Stone Wall & Stair Construction - Middleton Beach Foreshore Enhancement C20012 | \$ 11,880.00 |
| EFT152781 | 26/08/2021 | CHRISTOPHER BURNELL | Stone Wall & Stair Construction - Middleton Beach Foreshore - C20012 | \$ 35,525.00 |
| EFT153092 | 09/09/2021 | CIVICA PTY LTD | Spydus Managed Services - Subscription | \$ 113,668.15 |
| EFT152782 | 26/08/2021 | CLARK EQUIPMENT SALES PTY LTD | Supply Rear Window And Seal As Per Quote: 08233066 | \$ 416.93 |
| EFT152936 | 02/09/2021 | CLAW ENVIRONMENTAL PTY LTD | Drum Muster Removal and Waste Services | \$ 2,906.53 |
| EFT152626 | 19/08/2021 | CLEANAWAY PTY LIMITED | Waste Services - Maritime Festival | \$ 971.74 |
| EFT152783 | 26/08/2021 | CLEANAWAY PTY LIMITED | Bulk Green Waste Collection & Storm Damage Greenwaste Collection | \$ 111,582.80 |
| EFT152937 | 02/09/2021 | CLEANAWAY PTY LIMITED | General Waste Contract | \$ 248,927.95 |
| EFT153093 | 09/09/2021 | CLEANAWAY PTY LIMITED | Supply 240L Waste Bins | \$ 1,050.06 |
| EFT152785 | 26/08/2021 | COLAB CONSTRUCTION PTY LTD | Southern Trails Terminus Construction - Q20043 | \$ 68,100.13 |
| EFT153098 | 09/09/2021 | COLAB CONSTRUCTION PTY LTD | Youth Precinct Amenities Construction - C20010 | \$ 27,102.82 |
| EFT152628 | 19/08/2021 | COLES SUPERMARKETS AUSTRALIA PTY LTD | Groceries | \$ 145.15 |
| EFT152784 | 26/08/2021 | COLES SUPERMARKETS AUSTRALIA PTY LTD | Groceries | \$ 227.38 |
| EFT152938 | 02/09/2021 | COLES SUPERMARKETS AUSTRALIA PTY LTD | Groceries | \$ 44.32 |
| EFT153097 | 09/09/2021 | COLES SUPERMARKETS AUSTRALIA PTY LTD | Groceries | \$ 66.13 |
| EFT152629 | 19/08/2021 | COMMON GROUND TRAILS PTY LTD | Construction of Pump Track & Jump Park - C20014 | \$ 23,131.75 |
| EFT152773 | 26/08/2021 | CONSTRUCTION TRAINING FUND | BCITF Levy Payment | \$ 1,821.90 |
| EFT153083 | 09/09/2021 | CONSTRUCTION TRAINING FUND | BCITF Levy Payment | \$ 3,256.33 |
| EFT152811 | 26/08/2021 | CORPORATE FIRST AID AUSTRALIA | First Aid Training | \$ 405.00 |
| EFT152788 | 26/08/2021 | CREATIVE PLAYING | Stock - Forts Store | \$ 264.00 |
| EFT153101 | 09/09/2021 | CRUMPS CANVAS | Stone Guard Loops | \$ 22.50 |
| EFT152789 | 26/08/2021 | CSIRO PUBLISHING | International Journal of Wildland Fire Subscription | \$ 312.00 |
| EFT152943 | 02/09/2021 | CULTURE COUNTS AUSTRALIA PTY LTD | Annual Subscription 2021/22 | \$ 1,650.00 |
| EFT152635 | 19/08/2021 | CYNERGIC INTERNET | Web Hosting Service | \$ 1,059.89 |
| EFT153104 | 09/09/2021 | CYNERGIC INTERNET | Web Hosting Service | \$ 993.89 |
| EFT153172 | 09/09/2021 | CYNTHIA TRACEY ORR | Stock - Town Hall | \$ 12.36 |
| EFT153105 | 09/09/2021 | D & K ENGINEERING | Engineering Services | \$ 1,814.84 |
| EFT153081 | 09/09/2021 | D BROGMUS | Rates Refund | \$ 840.66 |
| EFT152786 | 26/08/2021 | DAPHNE JEAN COTTON | Invigilation Services - Town Hall Exhibition | \$ 725.00 |
| EFT152840 | 26/08/2021 | DAVID EDWARD CHARLES MCCRACKEN | Supply and Fit New Blinds - Lotteries House | \$ 1,400.00 |
| EFT152945 | 02/09/2021 | DAVRIC AUSTRALIA | Stock - AVC | \$ 293.70 |
| EFT152892 | 26/08/2021 | DENNIS WELLINGTON | Mayoral Allowance and Sitting Fee | \$ 11,734.93 |
| EFT152638 | 19/08/2021 | DEPARTMENT OF BIODIVERSITY CONSERVATION AND | Stock - AVC | \$ 3,825.14 |
| EFT152946 | 02/09/2021 | DEPARTMENT OF BIODIVERSITY CONSERVATION AND | Stock - AVC | \$ 1,230.00 |

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

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|-----------|------------|---|--|-----------------|
| EFT153118 | 09/09/2021 | DEPARTMENT OF FIRE AND EMERGENCY SERVICES | ESL 1st Quarter Contribution | \$ 1,128,070.87 |
| EFT153084 | 09/09/2021 | DEPARTMENT OF MINES, INDUSTRY REGULATION AND | BSL Levy Payment | \$ 14,310.57 |
| EFT153109 | 09/09/2021 | DEPARTMENT OF PLANNING, LANDS AND HERITAGE | DAP - Motorsport Planning - Down Road | \$ 9,849.00 |
| EFT153023 | 02/09/2021 | DEPARTMENT OF THE PREMIER & CABINET - STATE LAW | Gazettal of Local Planning Scheme | \$ 285.60 |
| EFT152795 | 26/08/2021 | DEPARTMENT OF TRANSPORT | Disclosure of Information Fees - Parking Infringements | \$ 110.70 |
| EFT152796 | 26/08/2021 | DESIGNER DIRT PTY LTD | Stock - Forts Store | \$ 490.00 |
| EFT153137 | 09/09/2021 | DESIGNMIND CREATIVE | Design Services | \$ 350.00 |
| EFT153111 | 09/09/2021 | DISCOVERY BAY TOURISM PRECINCT LTD | ASC Pass Sales | \$ 1,422.30 |
| EFT152797 | 26/08/2021 | DJL ELECTRICAL | Electrical Services | \$ 866.80 |
| EFT152948 | 02/09/2021 | DJL ELECTRICAL | Electrical Testing and Tagging | \$ 2,034.23 |
| EFT152640 | 19/08/2021 | DOGGY DOO CLEANUPS | Animal Waste Collection Services - Q21028 | \$ 225.00 |
| EFT152798 | 26/08/2021 | DOGGY DOO CLEANUPS | Animal Waste Collection Services - Q21028 | \$ 225.00 |
| EFT152949 | 02/09/2021 | DOGGY DOO CLEANUPS | Animal Waste Collection Services - Q21028 | \$ 225.00 |
| EFT153112 | 09/09/2021 | DOGGY DOO CLEANUPS | Animal Waste Collection Services - Q21028 | \$ 225.00 |
| EFT152799 | 26/08/2021 | DOMINO'S PIZZA | Catering | \$ 192.80 |
| EFT152632 | 19/08/2021 | DOWNER EDI WORKS PTY LTD | Supply of Coldmix | \$ 1,112.62 |
| EFT152790 | 26/08/2021 | DOWNER EDI WORKS PTY LTD | Supply of Coldmix | \$ 551.09 |
| EFT152941 | 02/09/2021 | DOWNER EDI WORKS PTY LTD | Supply of Coldmix | \$ 1,102.18 |
| EFT153106 | 09/09/2021 | DRG DIGITAL | Bluebeam Maintenance Renewal & Annual Subscription | \$ 6,270.00 |
| EFT152641 | 19/08/2021 | DYLAN'S ON THE TERRACE | Catering | \$ 177.00 |
| EFT152951 | 02/09/2021 | DYLAN'S ON THE TERRACE | Catering | \$ 109.50 |
| EFT153113 | 09/09/2021 | DYLAN'S ON THE TERRACE | Catering | \$ 263.90 |
| EFT153191 | 09/09/2021 | E & MJ ROSHER PTY LTD | Purchase of New Airport Runway Sweeper | \$ 19,239.00 |
| EFT152800 | 26/08/2021 | EMMA DOUGHTY | Councillor Allowance and Sitting Fee | \$ 2,935.67 |
| EFT152953 | 02/09/2021 | EMPOWERING PLANTAGENET SENIORS INC | LLY Room Hire - Beginners Strong Seniors Class | \$ 600.00 |
| EFT153114 | 09/09/2021 | ENERCON AUSTRALIA PTY LTD | Refund | \$ 10.00 |
| EFT152643 | 19/08/2021 | E-STRALIAN PTY LTD | Weekly E-Bike Rental | \$ 258.67 |
| EFT153115 | 09/09/2021 | E-STRALIAN PTY LTD | Weekly E-Bike Lease | \$ 155.45 |
| EFT153225 | 09/09/2021 | EVE YOUNG | Stock - Town Hall | \$ 50.61 |
| EFT152955 | 02/09/2021 | EVERTRANS | Supply of Jockey Leg | \$ 318.50 |
| EFT152956 | 02/09/2021 | EXCEED CONSULTING | Consultation Regarding Plant | \$ 2,750.00 |
| EFT153116 | 09/09/2021 | EXISLE PUBLISHING | Stock - Forts Store | \$ 1,307.30 |
| EFT152645 | 19/08/2021 | EYERITE SIGNS | Supply of Signage | \$ 891.00 |
| EFT152802 | 26/08/2021 | FARM LIFE FITNESS | LLY Denmark Supervised Gym | \$ 675.00 |
| EFT153120 | 09/09/2021 | FLIPS ELECTRICS | Electrical Services | \$ 1,207.80 |
| EFT152803 | 26/08/2021 | FOXTEL MANAGEMENT PTY LTD | Foxtel Subscription - ALAC Gym | \$ 440.00 |
| EFT153121 | 09/09/2021 | FOXTEL MANAGEMENT PTY LTD | Foxtel Monthly Subscription | \$ 440.00 |
| EFT152647 | 19/08/2021 | FRANGIPANI FLORAL STUDIO | Wreath For The Vietnam Veterans Day Service | \$ 80.00 |
| EFT152804 | 26/08/2021 | FREEDOM EXERCISE PHYSIOLOGY | LLY Denmark Autumn Pilates | \$ 275.00 |
| EFT153122 | 09/09/2021 | FREEDOM EXERCISE PHYSIOLOGY | LLY Denmark Autumn Pilates | \$ 385.00 |
| EFT153123 | 09/09/2021 | FRONTLINE FIRE & RESCUE EQUIPMENT | Firefighting Equipment - Helmet Torches - LGGS | \$ 1,766.75 |
| EFT153195 | 09/09/2021 | G & L SHEETMETAL | Fabrication Services | \$ 220.00 |
| EFT152639 | 19/08/2021 | G AND M DETERGENTS AND HYGIENE SERVICES ALBANY | Hygiene Products | \$ 193.00 |
| EFT152947 | 02/09/2021 | G AND M DETERGENTS AND HYGIENE SERVICES ALBANY | Staff PPE - Supply of Sunscreen - Q20026 | \$ 267.20 |
| EFT153110 | 09/09/2021 | G AND M DETERGENTS AND HYGIENE SERVICES ALBANY | Hygiene Products | \$ 770.00 |

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

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|------------|-------------|--|--|---------------|
| EFT152678 | 19/08/2021 | G MARTIN | Rates Refund | \$ 13.11 |
| EFT153176 | 09/09/2021 | G PENMAN | Rates Refund | \$ 430.15 |
| EFT152706 | 19/08/2021 | G SCHWAB | Rates Refund | \$ 875.41 |
| EFT152648 | 19/08/2021 | GALLERY 500 | Art Supplies - VAC Workshops | \$ 514.65 |
| EFT152649 | 19/08/2021 | GARAGE SALE TRAIL FOUNDATION LTD | Garage Sale Trail - Subscription | \$ 7,978.30 |
| EFT152816 | 26/08/2021 | GHD PTY LTD | Albany Motorsport Park - Planning Services - P21005 | \$ 12,453.95 |
| EFT153134 | 09/09/2021 | GHD PTY LTD | Motorsport Planning - Development Application - P21005 | \$ 33,984.06 |
| EFT152820 | 26/08/2021 | GLEN MICHAEL HEGEDUS | Retaining Wall - Ellen Cove Art Project | \$ 750.00 |
| EFT152807 | 26/08/2021 | GLOBAL INTEGRATED SOLUTIONS LIMITED | Car Parking Subscription | \$ 242.98 |
| EFT153126 | 09/09/2021 | GLOBAL INTEGRATED SOLUTIONS LIMITED | Parking Credit Card Transaction Fee | \$ 24.86 |
| EFT152806 | 26/08/2021 | GLOBAL MARINE ENCLOSURES PTY LTD | Annual Maintenance Fees - Ellen Cove Beach Swimming Enclosures | \$ 9,680.00 |
| EFT152651 | 19/08/2021 | GLOBAL SPILL CONTROL PTY LTD | Oil & Fuel Absorbent Pillow - Large | \$ 107.71 |
| EFT152959 | 02/09/2021 | GLOBAL SPILL CONTROL PTY LTD | Supply of Spill Control Materials | \$ 77.98 |
| EFT152652 | 19/08/2021 | GOLD MX & FLY FM | Advertising | \$ 585.20 |
| EFT152810 | 26/08/2021 | GRANGE RESOURCES LIMITED | Rates Refund | \$ 803.38 |
| EFT152967 | 02/09/2021 | GREAT SOUTHERN LIQUID WASTE | Service of Grease Arrestor | \$ 198.00 |
| EFT153128 | 09/09/2021 | GREAT SOUTHERN PEST & WEED CONTROL | Pest Management Services | \$ 302.50 |
| EFT152654 | 19/08/2021 | GREAT SOUTHERN SUPPLIES | Public Amenity Supplies - Q21004 & Uniform/PPE Supply | \$ 10,222.19 |
| EFT152812 | 26/08/2021 | GREAT SOUTHERN SUPPLIES | Public Amenity Supplies - Q21004 & Uniform/PPE Supply | \$ 1,582.89 |
| EFT152963 | 02/09/2021 | GREAT SOUTHERN SUPPLIES | Public Amenity Supplies - Q21004 & Uniform/PPE Supply | \$ 806.91 |
| EFT153130 | 09/09/2021 | GREAT SOUTHERN SUPPLIES | Public Amenity Supplies - Q21004 & Uniform/PPE Supply | \$ 2,558.05 |
| EFT152813 | 26/08/2021 | GREAT SOUTHERN TURF | Lawn Delivery - C19014 | \$ 2,640.00 |
| EFT153132 | 09/09/2021 | GREAT SOUTHERN TURF | Supply of Turf - Youth Precinct | \$ 1,386.00 |
| EFT153133 | 09/09/2021 | GREEN MAN MEDIA PRODUCTIONS | Advertising | \$ 165.00 |
| EFT152962 | 02/09/2021 | GREEN SKILLS INCORPORATED | Supply and Delivery of Kitchen Caddies - FOGO Rollout | \$ 95,730.75 |
| EFT152966 | 02/09/2021 | GREENMAN TRADING COMPANY | Inspection and Reporting - Middleton Beach Pine Trees - Q19014 | \$ 2,202.75 |
| EFT152873 | 26/08/2021 | GREGORY BRIAN STOCKS | Councillor Allowance and Sitting Fee | \$ 4,805.50 |
| EFT152815 | 26/08/2021 | GSM AUTO ELECTRICAL | Airport Generator Inspections | \$ 382.00 |
| EFT152627 | 19/08/2021 | GULL ROCK CONSTRUCTIONS | Youth Challenge Park - Car Park Drainage | \$ 6,105.00 |
| EFT152693 | 19/08/2021 | HANSON CONSTRUCTION MATERIALS PTY LTD | Supply of Aggregate | \$ 1,901.79 |
| EFT152997 | 02/09/2021 | HANSON CONSTRUCTION MATERIALS PTY LTD | Supply of Graded Aggregate | \$ 1,750.32 |
| EFT152819 | 26/08/2021 | HAREWOOD ESTATE | Refreshments | \$ 403.20 |
| EFT152656 | 19/08/2021 | HARPER ENTERTAINMENT DISTRIBUTION SERVICE | Stock - Forts Store | \$ 796.07 |
| EFT152818 | 26/08/2021 | HARVEY NORMAN ALBANY AV/IT SUPERSTORE ALBANY | Purchase of IT Equipment | \$ 1,195.00 |
| EFT153136 | 09/09/2021 | HAVOC BUILDERS PTY LTD | Building Services - C17028 | \$ 660.00 |
| EFT153138 | 09/09/2021 | HERSEYS SAFETY PTY LTD | Safety/PPE Supplies | \$ 1,331.11 |
| EFT152659 | 19/08/2021 | HHG LEGAL GROUP | Audit Fees | \$ 2,070.93 |
| EFT152823 | 26/08/2021 | HHG LEGAL GROUP | Professional Services | \$ 159.03 |
| EFT153141 | 09/09/2021 | HHG LEGAL GROUP | Professional Services | \$ 198.00 |
| EFT152821 | 26/08/2021 | HIDEWOOD QUALITY PRINTERS | Printing of Membership Cards | \$ 968.00 |
| EFT153139 | 09/09/2021 | HITCHCOCK PANEL BEATERS | Excess Payment | \$ 300.00 |
| EFT152633 | 19/08/2021 | HOLCIM (AUSTRALIA) PTY LTD | Supply of Concrete | \$ 1,982.15 |
| EFT152791 | 26/08/2021 | HOLCIM (AUSTRALIA) PTY LTD | Supply of Concrete | \$ 497.20 |
| EFT152942 | 02/09/2021 | HOLCIM (AUSTRALIA) PTY LTD | C19006 Supply of Concrete For Driveways 2.6 | \$ 2,484.02 |
| EFT153102 | 09/09/2021 | HOLCIM (AUSTRALIA) PTY LTD | Supply of Concrete | \$ 796.40 |

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

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|------------|-------------|--|--|---------------|
| EFT152660 | 19/08/2021 | HUDSON SEWAGE SERVICES | Biomax Quarterly Servicing | \$ 384.52 |
| EFT152824 | 26/08/2021 | HUDSON SEWAGE SERVICES | Quarterly Sewage Service - NAC | \$ 337.00 |
| EFT152661 | 19/08/2021 | I GEIDANS | Staff Reimbursement | \$ 138.95 |
| EFT152734 | 19/08/2021 | I WALKER | Rates Refund | \$ 875.41 |
| EFT152825 | 26/08/2021 | INK STRATEGY PTY LTD | Great Southern Arts, Culture And Heritage Strategy | \$ 9,149.80 |
| EFT153143 | 09/09/2021 | INK STRATEGY PTY LTD | Arts Strategic Framework - Phase 3 | \$ 6,292.00 |
| EFT153145 | 09/09/2021 | INSTITUTE OF PUBLIC WORKS ENGINEERING AUST LTD | Technical Publication Update | \$ 165.00 |
| EFT152663 | 19/08/2021 | INTERACTCARD PTY LTD | Printing Supplies | \$ 181.50 |
| EFT153147 | 09/09/2021 | IPAR REHABILITATION PTY LTD | Pre-Employment Medical | \$ 657.80 |
| EFT152889 | 26/08/2021 | IT VISION AUSTRALIA PTY LTD | Software Subscription | \$ 162,206.47 |
| EFT153148 | 09/09/2021 | ITR PACIFIC PTY LTD | Double Bevel Edge | \$ 796.75 |
| EFT153171 | 09/09/2021 | IXOM | Chlorine Gas Service Fee | \$ 697.00 |
| EFT152621 | 19/08/2021 | J & S CASTLEHOW ELECTRICAL SERVICES | Electrical Services - C18019 | \$ 2,035.00 |
| EFT152778 | 26/08/2021 | J & S CASTLEHOW ELECTRICAL SERVICES | Electrical Services - C17018 & C18019 | \$ 4,477.14 |
| EFT152933 | 02/09/2021 | J & S CASTLEHOW ELECTRICAL SERVICES | Electrical Services - C18019 | \$ 16,909.69 |
| EFT153088 | 09/09/2021 | J & S CASTLEHOW ELECTRICAL SERVICES | Pipe Installation & Electrical Services - C18019 | \$ 27,212.94 |
| EFT153078 | 09/09/2021 | J BLACK | Rates Refund | \$ 855.77 |
| EFT153125 | 09/09/2021 | J GIBB | Rates Refund | \$ 122.00 |
| EFT153175 | 09/09/2021 | J PAUNICH | Rates Refund | \$ 990.00 |
| EFT152853 | 26/08/2021 | J PEARCE | Staff Reimbursement | \$ 14.60 |
| EFT153000 | 02/09/2021 | J RAMSELL | Staff Reimbursement | \$ 24.95 |
| EFT152612 | 19/08/2021 | J. BLACKWOOD & SON PTY LTD | Hardware Supplies / Tools | \$ 19.86 |
| EFT152769 | 26/08/2021 | J. BLACKWOOD & SON PTY LTD | Supply of Concrete | \$ 942.48 |
| EFT152924 | 02/09/2021 | J. BLACKWOOD & SON PTY LTD | Purchase of PPE | \$ 825.45 |
| EFT153077 | 09/09/2021 | J. BLACKWOOD & SON PTY LTD | Supply of Replacement Gate | \$ 843.39 |
| EFT152822 | 26/08/2021 | JAMES HOLLANDS | Invigilation Services - Town Hall Exhibition | \$ 400.00 |
| EFT152664 | 19/08/2021 | JCA CONTRACTING SERVICES | Equipment Hire & Drain Cleaning - C190087 | \$ 4,345.00 |
| EFT152970 | 02/09/2021 | JCA CONTRACTING SERVICES | Equipment Hire & Drain Cleaning - C190087 | \$ 5,190.00 |
| EFT153149 | 09/09/2021 | JCA CONTRACTING SERVICES | Equipment Hire & Drain Cleaning - C190087 | \$ 6,070.00 |
| EFT152665 | 19/08/2021 | JCB CONSTRUCTION EQUIPMENT AUSTRALIA | Vehicle Parts / Maintenance | \$ 138.53 |
| EFT152826 | 26/08/2021 | JCB CONSTRUCTION EQUIPMENT AUSTRALIA | Vehicle Parts / Maintenance | \$ 309.33 |
| EFT153212 | 09/09/2021 | JE & VA TURNBULL | Rates Refund | \$ 794.00 |
| EFT153095 | 09/09/2021 | JENNIFER ANNE COCHRANE | Stock - Town Hall | \$ 101.81 |
| EFT152971 | 02/09/2021 | JOHN KINNEAR AND ASSOCIATES | Surveying Services | \$ 5,924.60 |
| EFT152863 | 26/08/2021 | JOHN SHANHUN | Councillor Allowance and Sitting Fee | \$ 2,935.67 |
| EFT152973 | 02/09/2021 | JUST A CALL DELIVERIES | Internal Bag Deliveries August 2021 | \$ 1,348.31 |
| EFT153150 | 09/09/2021 | JUST SEW EMBROIDERY | Embroidery - Uniforms | \$ 88.00 |
| EFT153071 | 09/09/2021 | K BATEMAN | Rates Refund | \$ 113.24 |
| EFT152847 | 26/08/2021 | KAYE LYNETTE MURRAY | Invigilation Services - Town Hall Exhibition | \$ 225.00 |
| EFT152667 | 19/08/2021 | KELYN TRAINING SERVICES | Staff Training | \$ 510.00 |
| EFT152974 | 02/09/2021 | KESTON ECONOMICS PTY LTD | Botanic Gardens - Business Case Development | \$ 10,500.60 |
| EFT153151 | 09/09/2021 | KINSHIP CLEANING CO | Cleaning Services | \$ 80.00 |
| EFT152669 | 19/08/2021 | KLB SYSTEMS | Supply of IT Equipment | \$ 209.00 |
| EFT152828 | 26/08/2021 | KLB SYSTEMS | Purchase of IT Equipment | \$ 1,017.50 |
| EFT153152 | 09/09/2021 | KLB SYSTEMS | Supply of IT Equipment | \$ 9,247.70 |

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

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|------------|-------------|---|--|---------------|
| EFT152670 | 19/08/2021 | KMART ALBANY | Stock - Library | \$ 198.00 |
| EFT152829 | 26/08/2021 | KRYSTA GUILLE PHOTOGRAPHY | Photography Services | \$ 1,760.00 |
| EFT153158 | 09/09/2021 | L MCCANN | Rates Refund | \$ 146.84 |
| EFT153153 | 09/09/2021 | LA BOTANIC | Supply of Flowers - Multiple Occasions | \$ 375.00 |
| EFT152671 | 19/08/2021 | LADELLE PTY LTD | Stock - Forts Store | \$ 3,198.35 |
| EFT152637 | 19/08/2021 | LANDGATE | Interim Valuations | \$ 41.30 |
| EFT152794 | 26/08/2021 | LANDGATE | Interim Valuations | \$ 2,348.18 |
| EFT153108 | 09/09/2021 | LANDGATE | Interim Valuations | \$ 173.88 |
| EFT153211 | 09/09/2021 | LAUREN ANNE TRUSCOTT | Stock - Town Hall | \$ 352.80 |
| EFT152830 | 26/08/2021 | LEASEIT LIMITED | Printer Leases | \$ 2,189.00 |
| EFT152845 | 26/08/2021 | LGIS INSURANCE BROKING | Insurance Instalment | \$ 11,330.44 |
| EFT152684 | 19/08/2021 | LGISWA | Insurance Instalment | \$ 851,530.50 |
| EFT152846 | 26/08/2021 | LGISWA | Insurance Instalment | \$ 114,835.69 |
| EFT152976 | 02/09/2021 | LIBBY SHEPPARD DESIGN | Stock - AVC | \$ 418.00 |
| EFT152985 | 02/09/2021 | LIFT DESIGN AND VERTICAL MOTION SYSTEMS | Lift Servicing | \$ 1,452.00 |
| EFT152831 | 26/08/2021 | LINKS MODULAR SOLUTIONS PTY LTD | Reorder of Links RFID Entry Tags | \$ 5,544.00 |
| EFT152644 | 19/08/2021 | LINLEY RAE EWEN | Stock - Town Hall | \$ 42.91 |
| EFT152801 | 26/08/2021 | LINLEY RAE EWEN | Invigilation Services - Town Hall Exhibition | \$ 1,000.00 |
| EFT152832 | 26/08/2021 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA | Purchase of Training Material | \$ 3,485.00 |
| EFT152977 | 02/09/2021 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA | Staff Training - Induction to Local Government | \$ 9,226.47 |
| EFT152978 | 02/09/2021 | LOCHNESS LANDSCAPE SERVICES | Verge Mowing - C19010 | \$ 7,060.90 |
| EFT152833 | 26/08/2021 | LORLAINE DISTRIBUTORS PTY LTD | Supply of Cleaning Products | \$ 152.64 |
| EFT152979 | 02/09/2021 | LOWE PTY LTD | Rates Refund | \$ 2,383.50 |
| EFT153154 | 09/09/2021 | LOWER KING STORE | Refreshments | \$ 40.00 |
| EFT152993 | 02/09/2021 | LUTZ AND SALLY PAMBERGER | EAP Counselling Services | \$ 352.00 |
| EFT152716 | 19/08/2021 | M & L HONE | Refund | \$ 50.00 |
| EFT153066 | 09/09/2021 | M AMOS | Rates Refund | \$ 710.94 |
| EFT152674 | 19/08/2021 | M AND B SALES PTY LTD | Supply of Timber | \$ 300.59 |
| EFT153155 | 09/09/2021 | M AND B SALES PTY LTD | Supply of Treated Pine | \$ 868.73 |
| EFT152673 | 19/08/2021 | M LENZO | Rates Refund | \$ 858.79 |
| EFT152835 | 26/08/2021 | M2 TECHNOLOGY PTY LTD | On Hold Voice Service Agreement | \$ 402.60 |
| EFT152623 | 19/08/2021 | MAGIQ SOFTWARE PTY LTD | Software Services | \$ 929.50 |
| EFT152676 | 19/08/2021 | MANDALAY TECHNOLOGIES PTY LTD | Software Subscription | \$ 2,531.11 |
| EFT152838 | 26/08/2021 | MANDALAY TECHNOLOGIES PTY LTD | Weighbridge Automation Software - Subscription | \$ 33,940.39 |
| EFT152983 | 02/09/2021 | MANDALAY TECHNOLOGIES PTY LTD | Annual Software Subscription | \$ 18,235.75 |
| EFT153159 | 09/09/2021 | MARIETTA MEHANNI | Better Ageing Project - Water Combat Workshop | \$ 267.00 |
| EFT152827 | 26/08/2021 | MARK NEIL JENDRZEJCZAK | Lease Payment | \$ 1,735.25 |
| EFT152984 | 02/09/2021 | MARSHALL BATTERIES ALBANY | BBQ Solar Panel Replacement | \$ 95.00 |
| EFT153094 | 09/09/2021 | MARY ELLEN CLIFF | Stock - Town Hall | \$ 83.18 |
| EFT153157 | 09/09/2021 | MASTER BUILDERS ASSOCIATION OF WESTERN | Staff Training | \$ 1,170.00 |
| EFT152766 | 26/08/2021 | MATT BENSON-LIDHOLM JP | Councillor Allowance and Sitting Fee | \$ 2,935.67 |
| EFT153160 | 09/09/2021 | MENTAL MEDIA PTY LTD | Audio Technology - Q17053 | \$ 3,039.96 |
| EFT152679 | 19/08/2021 | MERRIFIELD REAL ESTATE | Storage Unit Rental | \$ 400.00 |
| EFT152680 | 19/08/2021 | MESSAGE4U PTY LTD | Software Subscription | \$ 42.90 |
| EFT153161 | 09/09/2021 | MESSAGE4U PTY LTD | Email SMS System | \$ 42.90 |

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

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|-----------|------------|--|---|--------------|
| EFT152991 | 02/09/2021 | MICHAEL JAMES O'DOHERTY | Residential Artist Fee | \$ 1,457.50 |
| EFT153142 | 09/09/2021 | MIKE HYDER MUSICABILITY | Reimbursement | \$ 271.00 |
| EFT152771 | 26/08/2021 | MILITARY SHOP | Stock - Forts Store | \$ 2,098.55 |
| EFT152681 | 19/08/2021 | MJB INDUSTRIES PTY LTD | Civil Construction Stock - Depot | \$ 41,522.42 |
| EFT152841 | 26/08/2021 | MODERN TEACHING AIDS PTY LTD | Story Books - Day Care Centre | \$ 434.17 |
| EFT152986 | 02/09/2021 | MODERN TEACHING AIDS PTY LTD | Gloves | \$ 219.89 |
| EFT153162 | 09/09/2021 | MODERN TEACHING AIDS PTY LTD | Staff PPE - Day Care Centre | \$ 170.28 |
| EFT152682 | 19/08/2021 | MOLONEY ASSET MANAGEMENT SYSTEM | Software Subscription | \$ 440.00 |
| EFT152862 | 26/08/2021 | MONTYS LEAP | Refreshments | \$ 623.94 |
| EFT153164 | 09/09/2021 | MOYSES JL | Rates Refund | \$ 849.73 |
| EFT152988 | 02/09/2021 | MUFFLER AND EXHAUST REBEL | Exhaust Repairs | \$ 220.00 |
| EFT152989 | 02/09/2021 | MULE CREATIVE | Photography Services - Local Government Elections | \$ 1,067.00 |
| EFT152718 | 19/08/2021 | N STREET | Refund | \$ 315.00 |
| EFT153166 | 09/09/2021 | NEVILLES HARDWARE & BUILDING SUPPLIES | Hardware Supplies / Tools | \$ 18.25 |
| EFT152961 | 02/09/2021 | NICHOLAS JOHN GORMAN | Supply of Skip Bins at Boat Harbour | \$ 929.50 |
| EFT152849 | 26/08/2021 | NLC PTY LTD | Novated Lease and Associated Costs | \$ 617.99 |
| EFT153168 | 09/09/2021 | NLC PTY LTD | Novated Lease And Associated Costs | \$ 617.99 |
| EFT152842 | 26/08/2021 | NOAH MORCOMBE | Invigilation Services - Town Hall Exhibition | \$ 100.00 |
| EFT152650 | 19/08/2021 | O GLENDINNING | Rates Refund | \$ 77.58 |
| EFT152686 | 19/08/2021 | OFFICEWORKS SUPERSTORES PTY LTD | Office Supplies / Stationery | \$ 172.90 |
| EFT152850 | 26/08/2021 | OFFICEWORKS SUPERSTORES PTY LTD | Office Supplies / Stationery | \$ 118.79 |
| EFT152992 | 02/09/2021 | OFFICEWORKS SUPERSTORES PTY LTD | Stationery | \$ 9.99 |
| EFT153170 | 09/09/2021 | OFFICEWORKS SUPERSTORES PTY LTD | Office Supplies / Stationery | \$ 100.80 |
| EFT152687 | 19/08/2021 | OMNICOM MEDIA GROUP AUSTRALIA | Amazing South Coast - Marketing Campaign | \$ 2,311.10 |
| EFT152747 | 26/08/2021 | OPTEON (ALBANY AND GREAT SOUTHERN WA) | Valuation Service | \$ 1,200.00 |
| EFT152900 | 02/09/2021 | OPTEON (ALBANY AND GREAT SOUTHERN WA) | Valuation Services | \$ 2,130.00 |
| EFT152871 | 26/08/2021 | ORRCON STEEL | Galvanised Pipe | \$ 199.49 |
| EFT153024 | 02/09/2021 | ORRCON STEEL | Supply of Steel | \$ 341.80 |
| EFT153201 | 09/09/2021 | ORRCON STEEL | Supply of Steel | \$ 1,037.38 |
| EFT152657 | 19/08/2021 | P HILDITCH | Rates Refund | \$ 866.35 |
| EFT152851 | 26/08/2021 | PALMER EARTHMOVING - PALMER CIVIL CONSTRUCTION | Plant And Equipment Hire - C19007 | \$ 65,483.71 |
| EFT152604 | 19/08/2021 | PAPERBARK MERCHANTS | Library Stock Purchases | \$ 1,285.43 |
| EFT153067 | 09/09/2021 | PAPERBARK MERCHANTS | Stock - Library | \$ 95.97 |
| EFT152852 | 26/08/2021 | PAPERBARK TECHNOLOGIES | Significant Tree Management Plan | \$ 5,960.00 |
| EFT153174 | 09/09/2021 | PAUL ARMSTRONG PANELBEATERS | Excess Payment | \$ 300.00 |
| EFT152881 | 26/08/2021 | PAUL TERRY | Councillor Allowance and Sitting Fee | \$ 2,935.67 |
| EFT153173 | 09/09/2021 | PAULS PET FOOD | Dog Biscuits - Animal Control | \$ 84.40 |
| EFT152995 | 02/09/2021 | PENROSE PROFESSIONAL LAWCARE | Mow & Edge Lawns | \$ 363.00 |
| EFT152690 | 19/08/2021 | PERTH SAFETY PRODUCTS PTY LTD | Supply of Signage | \$ 1,177.00 |
| EFT153178 | 09/09/2021 | PERTH SAFETY PRODUCTS PTY LTD | Safety Supplies | \$ 1,084.60 |
| EFT152854 | 26/08/2021 | PERTH THEATRE TRUST | Contribution for Trade Delegation | \$ 1,116.28 |
| EFT153177 | 09/09/2021 | PERTH THEATRE TRUST | Technician Services | \$ 236.28 |
| EFT152691 | 19/08/2021 | PETER GRAHAM CO | Spraying Equipment | \$ 378.65 |
| EFT152996 | 02/09/2021 | PETER GRAHAM CO | Soil PH Test Kit | \$ 24.35 |
| EFT152692 | 19/08/2021 | PFD FOOD SERVICES PTY LTD | Office Condiments | \$ 303.50 |

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

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|------------|-------------|----------------------------------|---|---------------|
| EFT153179 | 09/09/2021 | PFDFOOD SERVICES PTY LTD | Refreshments | \$ 95.80 |
| EFT153048 | 02/09/2021 | PHILIP WYATT | Professional Services | \$ 1,650.00 |
| EFT152855 | 26/08/2021 | PIONEER HEALTH ALBANY | Administration of Vaccinations | \$ 110.00 |
| EFT153182 | 09/09/2021 | PLANT SUPPLY COMPANY | Supply of New Plants - Lawley Park | \$ 209.00 |
| EFT152694 | 19/08/2021 | PLASTICS PLUS | Office Supplies / Stationery | \$ 66.00 |
| EFT153181 | 09/09/2021 | PLASTICS PLUS | New Public Space Bins | \$ 1,047.20 |
| EFT153184 | 09/09/2021 | PRATT TRANSPORT LOGISTICS | Supply & Delivery of New Sea Container | \$ 5,500.00 |
| EFT152655 | 19/08/2021 | PRIME MEDIA GROUP LTD | Advertising | \$ 1,147.30 |
| EFT153135 | 09/09/2021 | PRIME MEDIA GROUP LTD | Long Live You - TV Advertising Mount Barker Gym | \$ 916.30 |
| EFT153186 | 09/09/2021 | PRINT AND SIGN CO | Printing | \$ 753.50 |
| EFT152999 | 02/09/2021 | PRINTSYNC BUSINESS SOLUTIONS | Printing Charges | \$ 85.64 |
| EFT153185 | 09/09/2021 | PRINTSYNC BUSINESS SOLUTIONS | Photocopier Charges | \$ 25.23 |
| EFT152696 | 19/08/2021 | PROTECTOR FIRE SERVICES | Quarterly Fire Pump System & Equipment Testing | \$ 1,757.25 |
| EFT153187 | 09/09/2021 | PROTECTOR FIRE SERVICES | Replace Discharged Fire Extinguisher | \$ 42.35 |
| EFT152843 | 26/08/2021 | QUINTIS SANDALWOOD PTY LTD | Stock - AVC | \$ 366.34 |
| EFT153188 | 09/09/2021 | QUINTIS SANDALWOOD PTY LTD | Stock - Forts Store | \$ 1,161.12 |
| EFT152856 | 26/08/2021 | R & L BITUMEN SERVICE PTY LTD | Supply of Emulsion | \$ 1,398.46 |
| EFT152888 | 26/08/2021 | R VEALE | Staff Reimbursement | \$ 48.40 |
| EFT153046 | 02/09/2021 | R WIGGINS | Refund | \$ 1,799.82 |
| EFT152817 | 26/08/2021 | RAY HAMMOND | Councillor Allowance and Sitting Fee | \$ 2,935.67 |
| EFT152697 | 19/08/2021 | RECONNECT HEALTH AND WELLBEING | EAP Services | \$ 176.00 |
| EFT153189 | 09/09/2021 | RECONNECT HEALTH AND WELLBEING | EAP Services | \$ 176.00 |
| EFT152698 | 19/08/2021 | RED DOT STORE | Supplies - ACCI Hosting | \$ 32.00 |
| EFT153002 | 02/09/2021 | REDMOND VOLUNTEER FIRE BRIGADE | LGGS Allocation 2021/2022 | \$ 100.00 |
| EFT152699 | 19/08/2021 | REECE PTY LTD | Plumbing Supplies | \$ 23.28 |
| EFT152858 | 26/08/2021 | REECE PTY LTD | Plumbing Supplies | \$ 2,409.68 |
| EFT153003 | 02/09/2021 | REECE PTY LTD | Plumbing Supplies | \$ 433.67 |
| EFT153190 | 09/09/2021 | REECE PTY LTD | Stormwater Pipe | \$ 1,273.70 |
| EFT152857 | 26/08/2021 | REEVES ON CAMPBELL | Catering | \$ 198.00 |
| EFT153001 | 02/09/2021 | REGIONAL CARPENTRY SOLUTIONS | South Stirling Toilet Block Renovation | \$ 15,781.01 |
| EFT152859 | 26/08/2021 | REPLICA MEDALS & RIBBONS PTY LTD | Stock - Forts Store | \$ 2,403.59 |
| EFT152700 | 19/08/2021 | R-GROUP INTERNATIONAL | Purestorage Cloud Subscription | \$ 24,501.97 |
| EFT152860 | 26/08/2021 | R-GROUP INTERNATIONAL | Anti-virus Software Subscription | \$ 18,396.88 |
| EFT153004 | 02/09/2021 | R-GROUP INTERNATIONAL | IT Network Support | \$ 3,065.82 |
| EFT152836 | 26/08/2021 | RICHARD EDMUND FENNY | Stock - Forts Store | \$ 290.00 |
| EFT153005 | 02/09/2021 | RICOH | Photocopier Charges | \$ 10,888.35 |
| EFT152981 | 02/09/2021 | ROBERT LESLIE MACKENZIE | Stock - AVC | \$ 100.00 |
| EFT152877 | 26/08/2021 | ROBERT SUTTON | Councillor Allowance and Sitting Fee | \$ 2,935.67 |
| EFT153006 | 02/09/2021 | ROBERTS GARDINER ARCHITECTS | Professional Services | \$ 660.00 |
| EFT152668 | 19/08/2021 | S KELLY | Refund | \$ 62.33 |
| EFT152876 | 26/08/2021 | S SURATH | Rates Refund | \$ 2,426.49 |
| EFT152703 | 19/08/2021 | SALLY C AUSTRALIA | Stock - Forts Store | \$ 450.00 |
| EFT152866 | 26/08/2021 | SANDIE SMITH | Councillor Allowance and Sitting Fee | \$ 2,935.67 |
| EFT152861 | 26/08/2021 | SANITY MUSIC STORES PTY LTD | Stock - Library | \$ 176.66 |
| EFT153008 | 02/09/2021 | SANITY MUSIC STORES PTY LTD | Stock - Library | \$ 284.80 |

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

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|------------|-------------|---|---|---------------|
| EFT153192 | 09/09/2021 | SBA PRECIOUS METALS PTY LTD | Stock - Forts Store | \$ 772.00 |
| EFT152705 | 19/08/2021 | SCARVES AUSTRALIA | Stock - Forts Store | \$ 4,875.00 |
| EFT153193 | 09/09/2021 | SCOTT BINS | Waste Collection | \$ 320.00 |
| EFT153194 | 09/09/2021 | SECUREPAY PTY LTD | Web Payments Security | \$ 40.83 |
| EFT152707 | 19/08/2021 | SEEK LIMITED | Job Advertising | \$ 638.00 |
| EFT152864 | 26/08/2021 | SHIRE OF EAST PILBARA | Certificate of Design And Compliance | \$ 150.00 |
| EFT153010 | 02/09/2021 | SIQBHAIN SCANLON | Crossover Subsidy | \$ 388.50 |
| EFT153011 | 02/09/2021 | SKILL HIRE WA PTY LTD | Casual Labour/Apprentice Hire | \$ 549.94 |
| EFT152708 | 19/08/2021 | SOIL SOLUTIONS PTY LTD | Green Waste Services - C20019 | \$ 8,175.14 |
| EFT152867 | 26/08/2021 | SOIL SOLUTIONS PTY LTD | Green Waste Services - C20019 | \$ 31,045.60 |
| EFT153196 | 09/09/2021 | SOIL SOLUTIONS PTY LTD | Green Waste Services - C20019 | \$ 15,500.44 |
| EFT152704 | 19/08/2021 | SOLOMON BROS APPAREL | Stock - Forts Store | \$ 268.40 |
| EFT152870 | 26/08/2021 | SOUTH COAST CRANE HIRE | Plant and Equipment Hire | \$ 383.95 |
| EFT153017 | 02/09/2021 | SOUTH COAST CRANE HIRE | Crane Hire | \$ 1,373.05 |
| EFT153018 | 02/09/2021 | SOUTH COAST DINGO AND GARDEN SERVICES | Supply and Install Fencing - Airport | \$ 23,694.00 |
| EFT152711 | 19/08/2021 | SOUTH COAST ENVIRONMENTAL | Garden Design & Installation | \$ 30,000.00 |
| EFT152653 | 19/08/2021 | SOUTH REGIONAL TAFE | Staff Training | \$ 506.90 |
| EFT152710 | 19/08/2021 | SOUTHCOAST SECURITY SERVICE | Security Services - C19018 | \$ 19,069.39 |
| EFT152869 | 26/08/2021 | SOUTHCOAST SECURITY SERVICE | Security Services - C19018 | \$ 19,520.96 |
| EFT153015 | 02/09/2021 | SOUTHCOAST SECURITY SERVICE | Security Services - C19018 | \$ 1,322.51 |
| EFT152713 | 19/08/2021 | SOUTHERN CROSS AUSTERO PTY LTD | Radio Advertisement | \$ 660.00 |
| EFT153016 | 02/09/2021 | SOUTHERN EDGE ARTS INC | Town Hall Ticket Sales | \$ 416.76 |
| EFT152712 | 19/08/2021 | SOUTHERN MODEL SUPPLIES | Stock - Forts Store | \$ 392.77 |
| EFT153129 | 09/09/2021 | SOUTHERN SHARPENING SERVICES | Sharpening Services | \$ 25.00 |
| EFT152709 | 19/08/2021 | SOUTHERN TOOL AND FASTENER CO | Repairs and Maintenance - Water Pump | \$ 1,660.02 |
| EFT152868 | 26/08/2021 | SOUTHERN TOOL AND FASTENER CO | Purchase of Lawnmower | \$ 3,108.00 |
| EFT153014 | 02/09/2021 | SOUTHERN TOOL AND FASTENER CO | Repairs And Maintenance | \$ 771.65 |
| EFT153197 | 09/09/2021 | SOUTHERN TOOL AND FASTENER CO | Blade Diamond Classic | \$ 542.33 |
| EFT153019 | 02/09/2021 | SPM ASSETS PTY LTD | SPM Assets Subscription Licence | \$ 6,814.13 |
| EFT153199 | 09/09/2021 | SPORT AND RECREATION SURFACES | Inspection and Maintenance For The Albany Hockey Turf | \$ 2,310.00 |
| EFT152714 | 19/08/2021 | SPORTSWORLD OF WA | Stock - ALAC | \$ 2,712.60 |
| EFT153198 | 09/09/2021 | SPORTSWORLD OF WA | Stock - ALAC | \$ 4,565.55 |
| EFT153021 | 02/09/2021 | SPOTLIGHT PTY LTD | Animal Control Supplies | \$ 34.30 |
| EFT153020 | 02/09/2021 | SPOT-ON RADIATOR SERVICE | Radiator Assembly - Truck | \$ 1,199.83 |
| EFT152872 | 26/08/2021 | ST JOHN AMBULANCE WESTERN AUSTRALIA LTD | First Aid Supplies | \$ 59.64 |
| EFT153022 | 02/09/2021 | STAR SALES AND SERVICE | Brushcutter Cord | \$ 206.30 |
| EFT153200 | 09/09/2021 | STAR SALES AND SERVICE | Parts for Brushcutter | \$ 104.95 |
| EFT152715 | 19/08/2021 | STATEWIDE BEARINGS | Vehicle Parts / Maintenance | \$ 468.07 |
| EFT153163 | 09/09/2021 | STEPHANIE ANNE WRIGHT MORRIGAN | EAP Services | \$ 968.00 |
| EFT153025 | 02/09/2021 | STEWART AND HEATON CLOTHING PTY LTD | Bushfire Fighting PPE - LGGS | \$ 1,113.78 |
| EFT153202 | 09/09/2021 | STEWART AND HEATON CLOTHING PTY LTD | Firefighting PPE - LGGS | \$ 3,881.88 |
| EFT152717 | 19/08/2021 | STIRLING PRINT | Printing Services | \$ 260.00 |
| EFT153026 | 02/09/2021 | STIRLING PRINT | A4 Brochures | \$ 515.00 |
| EFT152964 | 02/09/2021 | STRATAGREEN | Supply of Jarrah Tree Stakes | \$ 3,066.80 |
| EFT153131 | 09/09/2021 | STRATAGREEN | Coir Logs and Jarrah Stakes | \$ 9,735.00 |

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

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|------------|-------------|--|---|---------------|
| EFT153203 | 09/09/2021 | STRUCTERRE CONSULTING ENGINEERS | Retaining Wall Inspection | \$ 635.80 |
| EFT153180 | 09/09/2021 | STUDIO PILATES INTERNATIONAL EDUCATION PTY LTD | LLY Instructor Training | \$ 1,460.00 |
| EFT153169 | 09/09/2021 | SUPA IGA NORTH ROAD | Catering | \$ 140.67 |
| EFT152720 | 19/08/2021 | SUPERCHEAP AUTOS | Vehicle Parts / Maintenance | \$ 794.28 |
| EFT153028 | 02/09/2021 | SUPERCHEAP AUTOS | Seat Cover Pack | \$ 199.14 |
| EFT153205 | 09/09/2021 | SUPERCHEAP AUTOS | Seat Covers | \$ 134.10 |
| EFT152721 | 19/08/2021 | SYNERGY | Electricity Supplies | \$ 194.36 |
| EFT152878 | 26/08/2021 | SYNERGY | Electricity Charges | \$ 59,940.96 |
| EFT153030 | 02/09/2021 | SYNERGY | Electricity Charges | \$ 5,433.21 |
| EFT153206 | 09/09/2021 | SYNERGY | Electricity - Street Lights | \$ 67,629.82 |
| EFT152722 | 19/08/2021 | T & C SUPPLIES PTY LTD | Hardware Supplies / Tools | \$ 507.23 |
| EFT152879 | 26/08/2021 | T & C SUPPLIES PTY LTD | Hardware Supplies / Tools | \$ 1,238.57 |
| EFT153031 | 02/09/2021 | T & C SUPPLIES PTY LTD | Spanner Set | \$ 561.99 |
| EFT153207 | 09/09/2021 | T & C SUPPLIES PTY LTD | Hardware/Tool Supplies | \$ 737.34 |
| EFT152631 | 19/08/2021 | T CROSBY | Staff Reimbursement | \$ 259.79 |
| EFT152940 | 02/09/2021 | TAHLI LINDA CROSBY | Stock - Town Hall | \$ 20.00 |
| EFT152917 | 02/09/2021 | TAMZYN KAI BALL | Invigilation Services - Town Hall Exhibition | \$ 1,100.00 |
| EFT152805 | 26/08/2021 | TANEKA GARVIN | LLY Denmark Autumn | \$ 250.00 |
| EFT152723 | 19/08/2021 | TANKMAN | Water Tank Outlet and Gate Valve | \$ 267.40 |
| EFT152880 | 26/08/2021 | TEEDE & CO - COFFEE HOUSE & CATERING | Catering - ACCI Business After Hours | \$ 1,740.00 |
| EFT152874 | 26/08/2021 | TEGAN ANNE STONEY | Invigilation Services - Town Hall Exhibition | \$ 525.00 |
| EFT152724 | 19/08/2021 | THE 12 VOLT WORLD | LED Beacon Light | \$ 340.00 |
| EFT152882 | 26/08/2021 | THE 12 VOLT WORLD | Supply of LED Flashing Lights | \$ 351.50 |
| EFT153032 | 02/09/2021 | THE 12 VOLT WORLD | Tail Light Assembly | \$ 208.00 |
| EFT153209 | 09/09/2021 | THE 12 VOLT WORLD | Push Button Switch | \$ 44.00 |
| EFT153117 | 09/09/2021 | THE FACTORY | Supply of Christmas Lights | \$ 16,500.00 |
| EFT152957 | 02/09/2021 | THE FIXUPPERY | Window Cleaning Services | \$ 2,448.72 |
| EFT153119 | 09/09/2021 | THE FIXUPPERY | Window Cleaning Services | \$ 2,892.51 |
| EFT152683 | 19/08/2021 | THE MUFFIN QUEEN | Catering | \$ 680.00 |
| EFT152844 | 26/08/2021 | THE MUFFIN QUEEN | Catering | \$ 1,500.00 |
| EFT153165 | 09/09/2021 | THE MUFFIN QUEEN | Catering | \$ 1,025.00 |
| EFT152689 | 19/08/2021 | THE PERTH MINT SHOP | Citizenship Coins - Ceremonies | \$ 506.00 |
| EFT152702 | 19/08/2021 | THE ROYAL LIFE SAVING SOCIETY WA INC | Call Centre Services July 2021 | \$ 1,752.69 |
| EFT153007 | 02/09/2021 | THE ROYAL LIFE SAVING SOCIETY WA INC | Uniforms | \$ 218.50 |
| EFT152728 | 19/08/2021 | THE TROPHY SHOP ALBANY | Engraving Services - Volunteer Bush Fire Fighters | \$ 26.40 |
| EFT153213 | 09/09/2021 | THE UNIVERSITY OF WESTERN AUSTRALIA | Stock - AVC | \$ 467.67 |
| EFT153044 | 02/09/2021 | THE WEST AUSTRALIAN NEWSPAPERS LIMITED | Subscription | \$ 362.41 |
| EFT153221 | 09/09/2021 | THE WEST AUSTRALIAN NEWSPAPERS LIMITED | Advertising | \$ 4,378.55 |
| EFT153208 | 09/09/2021 | THEYER AUTOMOTIVE | Safety Inspection | \$ 126.50 |
| EFT153096 | 09/09/2021 | THIS PAPER CUT LIFE | Stock - Town Hall | \$ 87.28 |
| EFT153042 | 02/09/2021 | THOMAS AND LENKA WENBOURNE | Crossover Subsidy | \$ 277.50 |
| EFT152725 | 19/08/2021 | THURLBY HERB FARM | Stock - Forts Store | \$ 1,532.92 |
| EFT152726 | 19/08/2021 | TOLL TRANSPORT | Toll Deliveries | \$ 929.72 |
| EFT152884 | 26/08/2021 | TOLL TRANSPORT | Courier Charges | \$ 635.27 |
| EFT153210 | 09/09/2021 | TOLL TRANSPORT | Toll Deliveries | \$ 2,251.32 |

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

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|------------|-------------|--|--|------------------------|
| EFT152865 | 26/08/2021 | TRACY SLEEMAN | Councillor Allowance and Sitting Fee | \$ 2,935.67 |
| EFT152730 | 19/08/2021 | TRUCK CENTRE WA PTY LTD | Vehicle Parts / Maintenance | \$ 130.06 |
| EFT152729 | 19/08/2021 | TRUCKLINE | Vehicle Parts / Maintenance | \$ 792.71 |
| EFT152885 | 26/08/2021 | TRUCKLINE | Vehicle Parts | \$ 104.57 |
| EFT153034 | 02/09/2021 | TRUCKLINE | Wheel Nut Indicators | \$ 783.37 |
| EFT152931 | 02/09/2021 | U & D CARTER | Refund | \$ 3,500.00 |
| EFT152733 | 19/08/2021 | UNITED BOOK DISTRIBUTORS | Stock - Forts Store | \$ 159.96 |
| EFT152887 | 26/08/2021 | UNITED BOOK DISTRIBUTORS | Stock - Forts Store | \$ 2,812.21 |
| EFT152677 | 19/08/2021 | V MARTIN | Staff Reimbursement | \$ 24.95 |
| EFT153214 | 09/09/2021 | VANCOUVER WASTE SERVICES PTY LTD | Hire of Plant And Equipment | \$ 478.29 |
| EFT153144 | 09/09/2021 | VASHTI INNES-BROWN | Stock - Town Hall | \$ 263.81 |
| EFT153216 | 09/09/2021 | VINOFOOD PTY LTD | Stock - Forts Store | \$ 397.50 |
| EFT153035 | 02/09/2021 | VISTA ENERGY | Install Solar Panels - Youngs Siding Hall | \$ 6,574.70 |
| EFT152890 | 26/08/2021 | VOEGELER CREATIONS | Stock - Forts Store | \$ 514.34 |
| EFT153036 | 02/09/2021 | VOEGELER CREATIONS | Price Tags for Forts Store | \$ 55.00 |
| EFT153037 | 02/09/2021 | VOLUNTEERING WA | Volunteering WA Membership Renewal | \$ 290.00 |
| EFT153217 | 09/09/2021 | VOLUNTEERING WA | Vira Access Renewal | \$ 165.00 |
| EFT152775 | 26/08/2021 | WA BUSH HONEY | Stock - AVC | \$ 120.00 |
| EFT153223 | 09/09/2021 | WA HOLIDAY GUIDE PTY LTD | Bookeasy Marketing Fee | \$ 719.90 |
| EFT153218 | 09/09/2021 | WARTHOG WA | Hire of Plant and Equipment | \$ 140.00 |
| EFT152735 | 19/08/2021 | WATER CORPORATION | Water Charges | \$ 13,292.06 |
| EFT152891 | 26/08/2021 | WATER CORPORATION | Water Charges | \$ 104.45 |
| EFT153038 | 02/09/2021 | WATER CORPORATION | Water Charges | \$ 1,529.28 |
| EFT152736 | 19/08/2021 | WAXIWRAPS | Stock - Forts Store | \$ 314.60 |
| EFT153219 | 09/09/2021 | WAYFOUND | Design & Artwork | \$ 1,760.00 |
| EFT153220 | 09/09/2021 | WAYLAND LEGAL PTY LTD | WHS Awareness Presentation | \$ 880.00 |
| EFT153041 | 02/09/2021 | WELLSTEAD COMMUNITY RESOURCE CENTRE | Internet For Wellstead Public Library | \$ 102.00 |
| EFT153047 | 02/09/2021 | WESFARMERS LTD - WORKWEAR GROUP | Uniforms | \$ 324.07 |
| EFT153224 | 09/09/2021 | WESFARMERS LTD - WORKWEAR GROUP | Uniforms | \$ 274.45 |
| EFT153045 | 02/09/2021 | WEST COAST ANALYTICAL SERVICES | Landfill Water Monitoring - C20004 | \$ 13,727.60 |
| EFT152739 | 19/08/2021 | WESTERN WORK WEAR | Supply of Staff PPE/Uniforms and Equipment | \$ 1,033.80 |
| EFT152738 | 19/08/2021 | WESTRAC EQUIPMENT PTY LTD | Vehicle Parts / Maintenance | \$ 81.90 |
| EFT152893 | 26/08/2021 | WESTRAC EQUIPMENT PTY LTD | Supply Camera | \$ 823.77 |
| EFT153043 | 02/09/2021 | WESTRAC EQUIPMENT PTY LTD | Fan Assembly | \$ 751.26 |
| EFT153222 | 09/09/2021 | WESTSHRED DOCUMENT DISPOSAL | Document Disposal Service | \$ 543.40 |
| EFT152740 | 19/08/2021 | WHITFIELD ESTATE & PAWPRINT CHOCOLATE | Stock - Forts Store | \$ 620.11 |
| EFT152894 | 26/08/2021 | WIDEBAND NETWORKS PTY LTD - AUSSIE BROADBAND | Remote Site Internet Service | \$ 328.00 |
| EFT152895 | 26/08/2021 | WILD EYED PRESS PTY LTD | Stock Items | \$ 212.90 |
| EFT152741 | 19/08/2021 | WOODSLANE PTY LTD | Stock - Forts Store | \$ 71.93 |
| EFT152742 | 19/08/2021 | ZENITH LAUNDRY | Laundry Expenses | \$ 19.72 |
| EFT152896 | 26/08/2021 | ZENITH LAUNDRY | Laundry Services | \$ 15.15 |
| EFT153226 | 09/09/2021 | ZENITH LAUNDRY | Laundry Services | \$ 37.02 |
| | | | | \$ 5,227,723.55 |

DELEGATED AUTHORITY REPORTS

| Document Number | Description | Date Sent / Received |
|-----------------|---|----------------------|
| EDR21134851 | Copy of Executed Document Item: N/A Re: Application only. Lotterywest Community Events grant application \$50k requested, COA cash \$144k other contributions \$82,500 total cash \$276,500 COA in kind \$318,873 - Christmas/NYE/Middleton beach 2022. Parties: Application only - Lotterywest Signed by: Andrew Sharpe Chief Executive Officer (online) | 16/08/2021 |
| EDR21134852 | Copy of Executed Document Item: N/A Re: Application only - Western Power grant application for 52 rain jackets for the bush fire brigade \$4221.40 Parties: Application only - Western Power Signed by: Andrew Sharpe Chief Executive Officer (online) | 16/08/2021 |
| EDR21135036 | Copy of Executed Document Item: N/A Re: Application for building permit for the Rush Point bird hide additions Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy) | 18/08/2021 |
| EDR21135038 | Copy of Executed Document Item: N/A Re: Soil Solutions - green waste collection contract Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy) | 18/08/2021 |
| EDR21135083 | Copy of Executed Document Item: N/A Re: Application only - RAC Reconnect grants Middleton Beach - "Binalup" place of first light - noongar artist interpretation and story to recognise the cultural and spiritual links that noongar people have to the land and sea. \$40,000 Albany city centre - town square & Albany town hall | 19/08/2021 |

| Document Number | Description | Date Sent / Received |
|-----------------|--|----------------------|
| | <p>"pride of place" - mokare burial site - installation of granite rock with etched portions of the dale panorama with signage linking the first nations people with the early settlers depicting a story of the "friendly frontier". \$40,000 Parties: Application only Signed by: Andrew Sharpe Chief Executive Officer (online)</p> | |
| EDR21135118 | <p>Copy of Executed Document Item: N/A Re: Annual licence for IT vision (synergysoft) July 2021 to June 2022. Walga preferred supplier Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)</p> | 20/08/2021 |
| EDR21135128 | <p>Copy of Executed Document Item: N/A Re: Amended - application only - RAC reconnect grants Middleton beach - "Binalup" place of first light - noongar artist interpretation and story to recognise the cultural & spiritual links that noongar people have to the land and the sea. Total project \$47,000 ex gst, RAC \$23,000 (50%) COA \$23,000 (50%) Albany city centre - town square and Albany town hall "place of pride" - mokare burial site - installation of granite rock with etched portions of the dale panorama with signage linking the first nations people with the early settlers depicting a story of the "friendly frontier". Total project \$74,000 RAC reconnect \$49,000 (66%) COA \$25000 (33%) Parties: Application only Signed by: Andrew Sharpe Chief Executive Officer (online)</p> | 20/08/2021 |
| EDR21135426 | <p>Copy of Executed Document Item: N/A Re: the City has been progressing the sale of a right of way to the adjoining landowners at 105 Hillman Street, Spencer Park. The contract of sale documents have been prepared and a cover letter now needs</p> | 26/08/2021 |

| Document Number | Description | Date Sent / Received |
|-----------------|---|----------------------|
| | the signature of the Chief Executive Officer. The gst withholding form also requires the signature of the Mayor and Chief Executive Officer. Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer and Mayor Dennis Wellington (2 copies) | |
| EDR21135582 | Copy of Executed Document Item: N/A Re: Agreement for covid-19 testing. Ongoing periodical agreement on month to month basis. Lease rental of \$500.00 + gst per week Parties: Rio Tinto Services Limited (acn 004 219 738) Signed by: Andrew Sharpe Chief Executive Officer (1 copy) | 27/08/2021 |
| EDR21135658 | Copy of Executed Document Item: N/A Re: 2020/2021 Local Government grants scheme acquittal for bush fire brigades and state emergency services Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy) | 30/08/2021 |
| EDR21135702 | Copy of Executed Document Item: N/A Re: Application only Department of Local Government, Sport and Cultural Industries (DLGSC), CSRFF 2021/22 September small grants round, for grant funding of the project "Albany leisure and aquatic centre change rooms upgrade". Total project cost: \$255,360. COA contribution (cap works): \$150,000, Alac maintenance budget @20,240 and funding requested from CSRFF: \$85,120. Parties: Application only. Signed by: Andrew Sharpe Chief Executive Officer (1 copy) | 31/08/2021 |
| EDR21135842 | Copy of Executed Document Item: N/A Re: Award of tender for C21004 - provision of electrical services (technical) Parties: J&S Castlehow Electrical Services Signed by: Andrew Sharpe Chief Executive Officer (1 copy) | 01/09/2021 |

| Document Number | Description | Date Sent / Received |
|-----------------|--|----------------------|
| EDR21135845 | Copy of Executed Document Item: N/A Re: Annual Microsoft license renewal for October 2021 to September 2022 Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy) | 01/09/2021 |
| EDR21135937 | Copy of Executed Document Item: N/A Re: Service agreement between Great Southern Centre for Outdoor Recreation Excellence Ltd and the City of Albany for the implementation of the great southern regional trails master plan including funding support of \$20,000 over 2 years. 1 July 2021 to 30 June 2023. Parties: Great Southern Centre for Outdoor Recreation Excellence Ltd. Signed by: Andrew Sharpe Chief Executive Officer (2 copies) | 02/09/2021 |
| EDR21135939 | Copy of Executed Document Item: N/A Re: Building permit application - Emu Point sporting club. Installation of 34 roof mounted solar panels Parties: Emu Point sporting club Signed by: Andrew Sharpe Chief Executive Officer (1 copy) | 02/09/2021 |
| EDR21135940 | Copy of Executed Document Item: N/a Re: P21026 - supply and delivery of maintenance grader Parties: Westrac Signed by: Andrew Sharpe Chief Executive Officer (1 copy) | 02/09/2021 |
| EDR21135941 | Copy of Executed Document Item: N/A Re: Nomination for the palliative care in WA awards from primary health alliance for the outstanding local government authority supporting a compassionate community approach Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy) | 02/09/2021 |

| Document Number | Description | Date Sent / Received |
|-----------------|--|----------------------|
| EDR21135942 | Copy of Executed Document Item: N/A Re: Planning application for new lookout at Mutton Bird island Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy) | 02/09/2021 |
| EDR21135944 | Copy of Executed Document Item: N/A Re: Planning application for Mutton Bird staircase to beach access Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy) | 02/09/2021 |
| EDR21135945 | Copy of Executed Document Item: N/A Re: Planning application for gazebo at Goode Beach Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy) | 02/09/2021 |
| EDR21136125 | Copy of Executed Document Item: N/A Re: Under section 4.40 of the Local Government Act, the CEO is to prepare an owners and occupiers roll for the election to be held on 16 October 2021. The attached roll has been generated by the senior rates officer and requires CEO certification/signature. The roll is required at the WA Electoral Commission by this Friday (10 September 2021). Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy) | 07/09/2021 |
| EDR21136161 | Copy of Executed Document Item: N/A Re: Award of tender for C21003 - purchase and removal of scrap metal. Parties: Sims Group Australia Holdings T/A Sims Metal Signed by: Andrew Sharpe Chief Executive Officer (1 copy) | 07/09/2021 |

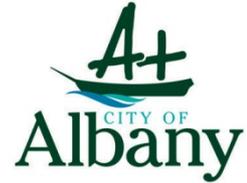
| Document Number | Description | Date Sent / Received |
|-----------------|--|----------------------|
| EDR21136338 | <p>Copy of Executed Document Item: N/A Re: Application only Department of Local Government, Sport and Cultural Industries regional and remote festivals fund grants application for \$50,000 COA cash \$24,000 COA in kind \$38,635 (AEC in-kind \$8,414) Parties: Application only Signed by: Andrew Sharpe Chief Executive Officer (online)</p> | 09/09/2021 |
| EDR21136344 | <p>Copy of Executed Document Item: N/A Re: Application only Department of Water and Environment (state) community water supply for water tanks for ALAC to reduce the use of potable drinking water on watering and cleaning usage, roof runoff from ALAC into water tanks will enable reduction. COA cash \$29,000 COA in kind \$3,250 grant application \$62,000 total \$94,250. Parties: Application only Signed by: Andrew Sharpe Chief Executive Officer (online)</p> | 09/09/2021 |
| EDR21136393 | <p>Copy of Executed Document Item: N/A Re: Application only - foundation for rural and regional renewal - fire wallets and fridge magnets - disaster preparation grant \$8350 COA in kind \$2865 total \$11,215 Parties: Application only - GRRR Signed by: Andrew Sharpe Chief Executive Officer (1 Copy)</p> | 10/09/2021 |
| EDR21136394 | <p>Copy of Executed Document Item: N/A Re: Application only. Department of Transport recreational boating facilities round 26. Emu point ramp upgrade and parking - design \$60k; Little Grove parking upgrade, pontoon and two ramp - design \$60k Parties: Application only Department of Transport Signed by: Andrew Sharpe Chief Executive Officer (online)</p> | 10/09/2021 |

| Document Number | Description | Date Sent / Received |
|-----------------|--|----------------------|
| EDR21136534 | Copy of Executed Document Item: N/A Re: Application only of local event grant of \$1900 (inc gst) for bike month 2021 Parties: Application only Signed by: Andrew Sharpe Chief Executive Officer (online) | 14/09/2021 |
| EDR21428624 | 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 number no.001 Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy) | 01/09/2021 |
| NCSR21135032 | Copy of Common Seal Document Item: N/A Re: Signing contracts for C21005(c) Parties: ETS Infrastructure Management Pty Ltd Signed By: Andrew Sharpe, chief executive officer and Dennis Wellington, Mayor (Copies 2) | 18/08/2021 |
| NCSR21135033 | Copy of Common Seal Document Item: N/A Re: Signing of contracts for C21005(a) Parties: Acorn Trees and Stumps Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (Copies 2) | 18/08/2021 |
| NCSR21135034 | Copy of Common Seal Document Item: N/A Re: Signing of contracts for C21005(b) Parties: Barrett's Mini Earthmoving and Chipping | 18/08/2021 |

| Document Number | Description | Date Sent / Received |
|-----------------|--|----------------------|
| | Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (Copies 2) | |
| NCSR21135871 | Copy of Common Seal Document Item: N/A Re: Signing of contracts for C21005(d) Parties: Southern Mulching Services Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies) | 01/09/2021 |
| NCSR21136086 | Copy of Common Seal Document Item: N/A Re: Signing of contracts for - construction of SES level 3 incident control facility Parties: Smith Constructions WA Signed by: Andrew Sharpe Chief Executive Officer (2 copies) | 06/09/2021 |
| NCSR21136395 | Copy of Common Seal Document Item: N/A Re: Signing of contracts for C21009 - Lower Denmark Road - road shoulder reconditioning and sealing Parties: Bill Gibbs Excavations Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies) | 10/09/2021 |

Quarterly Report - Tenders Awarded - July to September 2021

| Contract Number | Name/Subject | Contractor | Start Date | Expiry Date | Contract Term | Local/Non Local | Local Content | Non Local Content | Tender Value (inc. GST) |
|-----------------|--|--|------------|-------------|----------------|-----------------|---------------|-------------------|-------------------------|
| C21003 | Purchase and Removal of Scrap Metal | Sims Group Australia Holdings Limited | 02-Sep-21 | 02-Jan-22 | 4 months | Non Local | 0% | 0% | Schedule of Rates |
| C21004 | Provision of Electrical Services - Technical (works up to \$30,000 only) | J&S Castlehow Electrical Services | 01-Sep-21 | 31-Jul-23 | 2 | Local | 100% | 0% | Schedule of Rates |
| C21005(A) | Panel of Suppliers - Vegetation Maintenance Works | Acorn Tree's & Stumps (The Trustee for Yates Family Trust) | 27-Aug-21 | 26-Aug-23 | 2 | Local | 100% | 0% | Schedule of Rates |
| C21005(B) | Panel of Suppliers - Vegetation Maintenance Works | Barrett's Mini Earthmoving and Chipping (Alec Henry Pty Ltd) | 27-Aug-21 | 26-Aug-23 | 2 | Local | 100% | 0% | Schedule of Rates |
| C21005(C) | Panel of Suppliers - Vegetation Maintenance Works | ETS Vegetation Management | 27-Aug-21 | 26-Aug-23 | 2 | Local | 100% | 0% | Schedule of Rates |
| C21005(D) | Panel of Suppliers - Vegetation Maintenance Works | Southern Mulching Services (Freeguard, Lindsay Allan) | 27-Aug-21 | 26-Aug-23 | 2 | Local | 100% | 0% | Schedule of Rates |
| C21007 | Construction of SES Level 3 Incident Control Facility | Smith Constructions WA | 25-Aug-21 | 04-May-22 | End of Defects | Local | 100% | 0% | \$ 2,923,800.00 |
| C21008 | ALAC Refrigeration, Air Handling & BMS Preventative Maintenance | Centigrade Services Pty Ltd | 20-Aug-21 | 19-Aug-23 | 2+1 | Local | 100% | 0% | Schedule of Rates |
| C21009 | Lower Denmark Road - Road Shoulder Reconditioning and Sealing | Bill Gibbs Excavations | 25-Aug-21 | 17-Dec-21 | End of Defects | Local | 100% | 0% | \$ 1,719,701.31 |



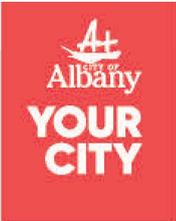
City of Albany

Policy

Governance & Meeting Framework

(Terms of Reference)

| Document Approval | | | |
|--------------------------------------|--------|---|----------------|
| Document Development Officer: | | Document Owners: | |
| Manager Governance & Risk (MGR) | | Executive Director Corporate & Commercial Services (EDCCS) | |
| Document Control | | | |
| File Number - Document Type: | | CM.STD.7 – Policy | |
| Document Reference Number: | | NP21138038 | |
| Status of Document: | | Council decision: Fully revised, prepared for re-adoption. | |
| Quality Assurance: | | Council, Council Committee, Executive Management Team | |
| Distribution: | | Public document | |
| Document Revision History | | | |
| Version | Author | Version Description | Date Completed |
| 1.0 | MGR | <p>Previous Synergy Reference: NP20120975. (Version 1 to 7) Fully revised post, post last local government election. Noting, the following working groups no longer meet.</p> <ul style="list-style-type: none"> • Council Meet & Great Forums (forums arranged as required; • South Coast Management Group • Renewable Energy Working Group (replaced by the Sustainable Building Working Group) • Lower Great Southern Economic Alliance <p>New Working Groups:</p> <ul style="list-style-type: none"> • Cultural Tourism Working Group • Robinson Precinct & Stidwell Bridle Trail Working Group – Advisory Working Group • Albany Bicentenary Commemorative Book Project | 13/10/2021 |



STRATEGIC COMMUNITY PLAN 2032



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Objective

To provide a functional, transparent and legally compliant meetings framework that serves to:

- Engage elected members in policy and strategy development from concept to endorsement.
- Facilitate opportunity for elected members to drive Council's policy and strategy agenda with the assistance and collaboration of Council officers.
- Provide elected members with accurate, relevant and topical information upon which to make decisions and undertake their roles.
- Provide Council officers with a robust, contemporary and effective suite of Council management documents upon which to exercise delegated function or present advice and recommendation to Council for their determination.
- Capitalise upon the skills, knowledge and enthusiasm of community members who sit on Council committees and working groups.

Policy Statements

The following policy statements apply where the *Local Government Act 1995* or the City of Albany Standing Orders Local Law is silent:

A: Agendas and minutes

The level of decision-making and transparency needed for good governance requires comprehensive meeting agendas and minutes to be prepared. Matters to be considered at meetings of Council or committees are to be presented in an agenda prepared by the CEO.

Agendas comprise of reports prepared by the organisation. Reports are structured to include information on the background, details, summary and funding of the proposal under consideration.

All reports are the professional advice of the organisation and contain recommendations as to the most appropriate course of action to take based on the information presented.

The decision to adopt, amend or reject a recommendation rests with Council, or in some cases a committee (if it has delegated authority).

Where a Council or committee decision is different to that which has been recommended, reasons for that decision must be stated and recorded.

Agendas are made available to Elected Members and the public before Council meetings. Where a committee is open to the public, committee agendas are also made available.

It is the responsibility of the CEO or their designated senior officer to prepare agendas.

Unconfirmed Council and committee minutes are to be made available to the public. The minutes of a meeting comprise all items considered at the meeting and include attendances, all motions, their movers and seconders and the decisions that have been made.

B: Apologies and leave of absence

An important function of an Elected Member, when being a part of the governing body of Council or a committee, is to attend and participate in the decision-making processes at meetings.

Elected Members who are going to be absent from a meeting of Council or a committee should submit an apology. For extended periods of absence, Elected Members should apply to Council to grant leave of absence for that extended period.

Leave of absence is not to be granted to an Elected Member in respect of more than six consecutive ordinary meetings of the Council without the approval of the Minister, unless all of the meetings are within a period of three months.

An Elected Member who is absent, without first obtaining leave of the Council, throughout three consecutive ordinary meetings of the Council is disqualified from continuing his or her membership of the Council unless all of the meetings are within a two-month period.

C: Briefing Sessions

Briefing Sessions are used to inform Elected Members on the items of business to be presented and discussed at future meetings.

Briefing Sessions can be made open to the members of the public, and question and statement time is permitted.

D: Committee meetings

To assist with its decision-making responsibilities, Council is able to establish committees from time to time. The work of committees is significant in local government due to the wide range of activities and functions of Council. Committees report to Council and are subject to the requirements of the Act.

When a Council establishes a committee, it must determine the reporting and other accountability requirements that are to apply in relation to that committee.

Committees may comprise of:

- Elected Members only;
- Elected Members and employees;
- Elected Members, employees and members of the community;
- Elected Members and members of the community;
- Employees and members of the community; or
- Members of the community only

The role and tasks of committees are varied; however, committees are generally established to:

- inquire into matters and to provide and make recommendations to Council on matters within Council's responsibilities
- carry out a specific project or task on behalf of Council or exercise, perform or discharge delegated powers, functions or duties.

Committees meet as and when required and make recommendations to Council however where a committee has delegated authority, it is able to make a decision in its own right.

Committee meetings can be made open to the members of the public, and question and statement time is permitted.

Questions and statements must relate to an item on the current agenda. A member of the public may request to present a deputation to the Elected Members relating to an item on the agenda.

Deputations are received on the same evening as the Committee meeting and at the commencement of the meeting. No decisions are made at Briefings, Concept Forums or Workshops although Elected Members may request additional information or may request alternative wording for recommendations to be prepared for possible consideration at the future Council meeting.

Types of Committees:

• Standing Committees of Council:

All reports for consideration by Council should be referred through a Standing Committee of Council.

Standing Committees of Council are generally open to the public, with the exception of the Audit & Risk Committee.

The Terms of Reference for Standing Committees of Council are detailed at [attachment 1](#).

• Advisory Committees

Advisory committees provide recommendations to Council in line with their terms of reference.

Advisory committees meet as and when required as determined by committee members or Council.

The Terms of Reference for Council Advisory Committees and Working Groups are detailed at [attachment 2](#).

E: Council meeting schedule

Council operates on a four weekly meeting cycle, (except in January when Council is in recess).

F: Council Meetings

Council meetings are formal meetings of Council as defined under the Act and are required to be open to the public, although under certain conditions, meetings can be closed when Council considers certain items of business as prescribed by the Act. In order to promote transparency and accountability required for good governance, the closure of meetings should be applied as infrequently as possible.

Good decision-making at a Council meeting is enhanced when the meeting is well run. This requires a clear and informative agenda, good chairing and facilitation, adherence to meeting procedures and adherence to statutory requirements. There should also be a strong commitment to

Council meetings being open to the public so that the community are fully informed and, where appropriate, involved in the decisions and affairs of Council.

Elected Members, the CEO and Executive Directors attend all Council meetings.

G: Decisions

Strategy Sessions, Concept Forums, Briefings, Forums, and Workshops operate outside of the statutory framework of the Act are not intended to replace ordinary meetings of Council.

H: Meeting procedures and conduct

The Council has adopted a local law that provides a set of enforceable meeting procedures and rules to:

- ensure better decision-making of council and its committees;
- assist in the good and orderly conduct of meetings; and
- greater community understanding of the business of the Council.

Elected Members are to familiarise themselves with the City of Albany Standing Orders Local Law (meeting procedures) as any breaches may result in the matter being referred to the Local Government Standards Panel.

I: Notes of meetings

The CEO, and/or designated senior officer will cause notes to be kept.

Notes will be recorded on the City's Records Management System and detail the date, attendance and titles of the subject addresses.

J: Standing Committees of Council

All reports for consideration by Council should be referred through a Standing Committee.

Standing Committees are generally open to the public, with the exception of the Audit & Risk Committee.

The following standing committees of the City of Albany Council are open to the public:

- Audit & Risk Committee
- Bush Fire Advisory Committee (BFAC)
- Chief Executive Officer Performance Review Panel
- Community & Corporate Services (CCS) Committee
- Development & Infrastructure Services (DIS) Committee
- Local Emergency Management Committee (LEMC)

The terms of reference for all committees are listed at in the attachments.

K: Strategy Sessions

Strategy Sessions provide a forum for two-way communication between Elected Members and the CEO on strategic or complex issues.

The sessions are open to all Elected Members, the CEO and other employees designated by the CEO as required.

Strategy Sessions also provide an opportunity for relevant staff and/or outside consultants to present information on a concept or project.

Elected Members are encouraged to ask questions but not enter into debate.

Strategy Sessions are generally not open to members of the public.

L: Voting intentions

Elected Members must not indicate their voting intentions prior to being presented for Council resolution.

An Elected Member's support of a proposal or Committee Recommendation does not bind the elected member's decision.

M: Working groups, workshops, reference groups and forums

Council may conduct workshops or also establish working groups or reference groups as a mechanism for facilitating and improving community participation in the City's decision-making process.

While not formally established under legislation, working groups and reference groups provide an opportunity for the City to obtain the views of community representatives as well as enabling networking opportunities for Elected Members with a wide range of representatives on issues of common interest. The opportunity to obtain such views assists Elected Members and Council to address strategic issues and priorities.

Working groups and reference groups make recommendations to the organisation, who in turn detail those recommendations and comments within the formal report to Council or a committee on a particular issue or topic.

Community representatives and Elected Members are encouraged to ask questions of relevant staff or consultants through the presiding person.

Scope

This policy applies to:

- Briefings
- Committee meetings
- Concept Forums
- Ordinary Council Meetings
- Special Council Meetings
- Operational Working Groups
- Workshops

Legislative Context

Division 2, Part 5 of the *Local Government 1995* deals with Council Meetings, committees and their meetings.

For the purposes of Section 5.98 (2) of the *Local Government Act 1995* and the *Local Government (Administration) Regulations 1996*, Section 32 (1) (c) and 32 (2), travel and child care cost are reimbursable in full for attendance at all meetings and briefings provided for in this policy as well as site inspection visits arising from agenda briefing requests.

For the purpose of Serious & Minor Misconduct:

The City is a “public authority” for the purpose of the Corruption, Crime and Misconduct Act 2003 (CCM Act).

The City must report serious and minor misconduct matters that the City reasonably suspects involve corruption, minor or serious or systematic misconduct or maladministration in public administration as required by the CCM Act (serious misconduct) and Public Interest Disclosure Act 2003 (PID Act) (minor misconduct).

Available at:

- www.ccc.wa.gov.au
- www.publicsector.wa.gov.au

Paid members of Council Committees must acknowledge that:

- the supply of the Services may involve public administration by the City pursuant to the CCM Act and PID Act; and
- as it is supplying the Services to the City the person:
 - is a public officer for the purposes of the CCM Act; and
 - is subject to the obligations under the CCM Act and Guidelines, including, but not limited to the obligation to report to the Office of the Corruption and Crime Commission matters that the Consultant reasonably suspects involve corruption, or serious or systematic misconduct or maladministration in public administration; and
 - is subject to the obligations under the PID Act and guidelines, including, but not limited to the obligations to report to the Office of the Public Section Commission matters that the Consultant reasonably suspects involve minor misconduct in public administration.

Strategic Context:

This document relates to the following elements of the City of Albany Strategic Community Plan 2032:

- Pillar: Leadership.
- Outcomes: Provide strong, accountable leadership.

Review Position and Date

This document is to be reviewed by the document owner prior to an ordinary council election.

Associated Documents

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

- Council Strategic and Policy Positions
 - Strategic Bush Fire Plan
 - Community Engagement Strategy
 - CEO Performance Review Process Policy
 - Code of Conduct Policy (Council Members, Committee Members, Staff & Volunteers)
- Local Government Act 1995
- Standing Orders Local Law 2014 (Amended)
- Local Government Operational Guideline – Council Forums, Department of Local of Government and Regional Development

Definitions

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

| | |
|-------------------------------------|--|
| Act | Local Government Act 1995 |
| Advisory Committee | means a committee with membership comprised of representatives from the community and Elected Members. |
| Audit | means the inspection or examination of a City activity or facility to evaluate or improve its appropriateness, efficiency or compliance. |
| Council Management Documents | Policies, strategies, business plans, local laws and other corporate documents used in guiding, informing and regulating Council's decision-making processes. |
| Ordinary Council Meeting | Council's principal decision making forum. |
| Standing Committee | means a permanent council committee that meets regularly. |
| Operational Working Group | a group that consists of staff, elected members, and community representatives. Recommendations are referred to council standing committees for recommendation to Council. |
| Workshops, Concept Forums | <p>in this framework refer to Briefing Sessions.</p> <p><i>Note: Council invite community to have a say on specific issues, facilitated through forums.</i></p> <p><i>Q&A sessions allow community members the chance to ask questions or to raise issues.</i></p> <p><i>Councillors, including the Mayor and City of Albany executive staff will be requested to attend these meetings.</i></p> |

ATTACHMENTS:

ATTACHMENT 1 – STANDING COMMITTEES OF COUNCIL:

Audit & Risk Committee

(Standing Committee - Statutory Requirement)

Function:

This Committee is responsible for assisting Council discharge its responsibilities with regard to the exercise of due care, diligence and skill in relation to the:

- reporting of financial information;
- application of accounting policies;
- management of the financial affairs of the City; and
- assessment of the adequacy of the management of risk, internal control and legislative compliance.

It will achieve this by:

Audit:

- Considering and approving the brief for the provision of audit services;
- Evaluating the responses to the request for the provision of audit services and to make a recommendation to Council on the appointment of an auditor;
- Meeting with Council's external auditors and review the Audit Plan prior to the conduct of the interim audit each year;
- Ensuring that the audit is being conducted in accordance with the brief and the terms of appointment and that matters of concern to the Council and/or the Committee are being addressed;
- Ensuring that the Council's financial affairs and systems and processes are being managed and reported in accordance with statutory requirements and Australian Accounting Standards;
- Ensuring that relevant financial information is reported to Council in a form that meets the needs and expectations of Council, clearly setting out the key relevant financial data, such that the Council can confidently Understand the financial performance of the Council's affairs;
- Reviewing the audit report and make appropriate recommendations to Council; and
- Where appropriate and with the approval of Council seek advice and/or assistance in relation to matters pertaining to the audit or financial affairs of the City.

Risk Management:

- Address any specific requests referred to it from Council in relation to issues of internal control, legislative compliance and risk management.
- At least once every year consider a report in relation to the management of risk within the City of Albany and satisfy itself that appropriate controls and processes are in operation, and are adequate for dealing with the risks that impact on the City.

Regulation 17 of the Local Government (Audit) Regulations 1996:

- Receive the CEO reviews conducted on the appropriateness of systems and procedures in relation to risk management, internal control and legislative compliance as prescribed.

Membership: Minimum of 4 and maximum of 7 elected members

Meeting Schedule: As required, minimum of three per calendar year.

Meeting Location: Council Chambers

Directorate: Office of CEO & Corporate & Commercial Services

Executive Officers:

- Chief Executive Officer
- Executive Director Corporate & Commercial Services
- Manager Governance & Risk
- Manager Finance

Delegated Authority: None

Chief Executive Officer Performance Review Panel

(Standing Committee - Statutory Requirement)

Function:

This panel is responsible for reviewing the performance of the Chief Executive Officer in accordance with the CEO Performance Review Process Policy.

It will achieve this by:

- Ensuring the review process is conducted in a manner that is both collaborative and constructive with the aim of enhancing performance and providing guidance for the ensuing twelve months, using the City's agreed Strategic Plan and/or Business Plan.
- Using the review process provide an opportunity to build relationships and to increase the effectiveness of individuals, systems and process to improve the performance and the profile of the City of Albany.
- Making recommendations to Council.

Chairperson: Mayor

Membership:

The CEO performance review panel will consist of:

- The Mayor
- Three Councillors appointed by resolution of Council.

This panel is to be facilitated by an independent / external person appointed by a resolution of Council.

All Councillors seeking appointment to the CEO review panel must undertake the relevant CEO performance review-training course provided by WALGA within six months of appointment to the panel; it is important for those actually involved in the appraisal interview to feel comfortable with their skill level and role.

Meeting Schedule: As required, (refer to contract of employment).

Meeting Location: As determined

Directorate: Office of the CEO

Executive Officers:

- Manager People & Culture; and
- An independent/external person appointed by a resolution of Council.

Delegated Authority: None

REPORT ITEM CCS 388 REFERS

Community & Corporate Services Committee

Functions: The Committee is responsible for the following functions:

The Community and Corporate Services Committee is responsible for the following functions:

- **Community Services**-delivery of the outcomes defined in the Strategic Community Plan 2032 under the **People Pillar** and the **Leadership Pillar**:
 - Diverse and inclusive community;
 - Happy, healthy and resilient community; and
 - A well-informed and engaged community.
- **Corporate Services**-delivery of the outcomes defined in the Strategic Community Plan 2032 under the **Leadership Pillar** and **Prosperity Pillar**:
 - A safe community;
 - A resilient community that can withstand, adapt to and recover from natural disasters;
 - A strong diverse and resilient economy with work opportunities for everyone;
 - A highly sought after tourist destination;
 - Proactive, visionary leaders who are aligned with community needs and values; and
 - Strong workplace culture and performance.
- Monitoring and commenting on the financial health and strategies of the City.
- Service Complaint Internal Review.

It will achieve this by:

- Developing policies and strategies;
- Establishing ways to measure progress;
- Receiving progress reports;
- Considering officer advice;
- Debating topical issues;
- Providing advice on effective ways to engage and report progress to the Community; and
- Making recommendations to Council.

Membership: Open to all elected members

Meeting Schedule: Monthly

Meeting Location: Council Chambers

Directorates: Corporate & Commercial Services and Community Services

Executive Officer(s):

- Executive Director Corporate & Commercial Services
- Executive Director Community Services

Delegated Authority: None

Development & Infrastructure Services Committee

Functions: The Committee is responsible for:

The Development and Infrastructure Services Committee is responsible for delivery of the outcomes defined in the Strategic Community Plan 2032 under the **Planet Pillar** and **Place Pillar**:

- Sustainable management of natural areas, balancing conservation with responsible access and enjoyment;
- Shared responsibility for climate action;
- Responsible growth, development and urban renewal;
- Interesting, vibrant and welcoming places;
- Local history, heritage and character is valued and preserved; and
- A safe sustainable and efficient transport network.

It will achieve this by:

- Developing policies and strategies;
- Establishing ways to measure progress;
- Receiving progress reports;
- Considering officer advice;
- Debating topical issues;
- Providing advice on effective ways to engage and report progress to the Community; and
- Making recommendations to Council.

Membership: Open to all elected members.

Meeting Schedule: Monthly

Meeting Location: Council Chambers

Executive Officers:

- Executive Director Infrastructure, Development & Environment Services
- Manager Planning & Building Services
- Manager Engineering & Sustainability

Delegated Authority: None

ATTACHMENT 2 – ADVISORY COMMITTEES

Airport Emergency Committee

(Statutory Requirement)

Functions: The Committee is responsible for:

Legislative Authority: This Committee is established under the *Civil Aviation Act (1998)* and the *Emergency Management Act 2005*. This Committee is responsible for ensuring the currency of the Airport Emergency Plan and associated procedures in support of response and recovery agencies plans.

It will achieve this by:

- Overseeing the development of and compliance with the Airport Emergency Plan and procedures in accordance with the Civil Aviation Safety Regulations 1998 and the Emergency Management Act 2005.
- Evaluating and considering the post activity report of the annual emergency exercise and any report recommendations.
- Ensuring the emergency test (exercise) reports of this Committee are reported to the Local Emergency Management Committee (LEMC).

Membership:

- (Minimum of 1 maximum of 2 elected members). Membership to the Committee is prescribed under the Civil Aviation Act 1998.
- The airport operator (City of Albany) must ensure that the following persons are invited to be members of the Committee:
- Albany WA Police Local Commander, or their nominee (Hazard Management Agency responsible for Air Crash)
- Senior representatives of key industry stakeholders (including airlines); and
- Senior representative from the Office of Transport Security.
- The Committee must also consist of representatives of relevant agencies or organisations expected to be involved in responses under the Airport Emergency Plan. These representatives must be sufficiently senior to commit their organisations to the Committee's agreed decisions.
- The Chair may invite persons other than those listed above to be members or observers of the Committee.

Meeting Schedule: Quarterly, as required

Meeting Location: Airport General Aviation Building

Directorate: Corporate & Commercial Services

Executive Officers:

- Manager Governance & Risk (Airport Operations)
- Senior Airport Reporting Officer

Delegated Authority: None

Bush Fire Advisory Committee (BFAC)

Function: The Committee is responsible for:

Reviewing administrative and resourcing decisions and recommendations from the Bushfire Advisory Group and provide advice to Council on *Bush Fires Act 1954* matters.

Legislative Authority:

Under the *Bush Fires Act 1954 (s67)*, local governments may appoint such persons as it sees fit as a bush fire advisory committee for the purpose of advising the local government regarding all matters relating to:

- the preventing, controlling and extinguishing of bush fires;
- the planning and layout of fire breaks;
- prosecutions for breaches of the Bush Fire Act;
- the formation of bush fire brigades;
- the grouping thereof under brigade officers;
- the ensuring of cooperation and coordination of bush fire brigades in their efforts and activities; and
- any other matter relating to bush fire control.

Local government makes the rules for guidance of the committee.

The committee is answerable to the local government and shall, as and when required by the local government, report fully on its activities.

It will achieve this by:

BFAC Functions:

- To consider reports regarding operational matters received from Bush Fire Advisory Group (BFAG) and provide recommendations to Council as appropriate.
- To consider nominations for the position of Chief Bush Fire Control Officer and Deputy Chief Fire Control Officer and make recommendations as appropriate to the City of Albany's Chief Executive Officer (or delegate).
- Advise and assist the City of Albany in ensuring that local risk management plans pertaining to bush fire are established and maintained.
- Liaise with the Bush Fire Advisory Group, other emergency management agencies and other supporting agencies in the testing of local bush fire risk management plans.
- Support the City of Albany to ensure appropriate and timely training programs are developed and delivered to brigade members, including on-going scenario-based training.

- Advise the City of Albany on operational and administrative matters relating bush fire prevention, preparedness, response and recovery, as per relevant legislation and policies.
- Advise and assist the City of Albany in the development of bush fire community engagement and education programs.
- Facilitate and foster open communication and cooperation with other fire and emergency agencies and neighbouring local governments.

Chairperson: To be elected from the Committee (City of Albany Elected Member).

Membership:

Defined under the Terms of Reference detailed in the Strategic Bush Fire Plan:

- Up to four elected members (Chairperson)
- Chief Bush Fire Control Officer
- Chair of Bush Fire Advisory Group (BFAG)
- Bush Fire Control Officer South West Sector
- Bush Fire Control Officer North East Sector
- Department of Fire and Emergency Services (DFES) Representative
- Department of Parks and Wildlife (DPaW) Representative
- City of Albany Manager Public Health & Safety (executive support – non- voting)
- City Emergency Management Administrator (administrative support – non-voting)

Guests of Committee:

- By invitation (non-voting) – i.e. CBFCOs of neighbouring local governments.

Meeting Schedule: As required.

Meeting Location: Council Chambers

Directorate: Corporate & Commercial Services

Executive Officers:

- Executive Corporate & Commercial Services
- Manager Public Health & Safety

Delegated Authority: None.

Local Emergency Management Committee (LEMC)

(Statutory Requirement)

Function:

The *Emergency Management Act 2005* requires that local governments are to ensure that local emergency management arrangements are prepared and maintained for the local government district.

The local emergency management arrangements contain the overarching emergency management arrangements relevant to that local government district.

The LEMC is responsible for reviewing, planning and testing the local community emergency management arrangements, including but not limited to:

- Advising and assisting the City of Albany in ensuring that local emergency management arrangements are established for its district;
- Liaising with public authorities and other persons and entities in the development, review and testing of local emergency management arrangements; and
- Carrying out other emergency management activities as required by the City of Albany Emergency Management Plan or as prescribed by legislation and regulations.

It will achieve this by:

- Developing policies and strategies;
- Establishing ways to measure progress;
- Receiving progress reports;
- Considering officer advice;
- Debating topical issues;
- Providing advice on effective ways to engage and report progress to the Community; and
- Making recommendations to Council.

Chairperson:

- Elected member appointed by Council.
- Deputy Chair (Officer in Charge of the Albany Police Station (WAPOL)).

Membership: Committee membership is extended to include representatives from agencies, organisations and community groups with expertise relevant to the identified community hazards and risks and emergency management arrangements.

Meeting Schedule: Quarterly, as required.

Meeting Location: Council Chambers.

Directorate: Corporate & Commercial Services

Executive Officers:

- Chief Executive Officer
- Executive Director Corporate & Commercial Services
- Manager Public Health & Safety
- Community Emergency Safety Manager (CESM)

Delegated Authority: None

ATTACHMENT 3 – WORKING GROUPS

Albany Bicentenary Commemorative Book Project

(Operational Working Group)

Function:

The Albany Bicentenary Commemorative Book Project Control Group is tasked with overseeing and coordinating the production and publication of a contemporary history of Albany, in the form of a hard cover, illustrated book, to be released a short time before Albany's Bicentenary in 2026.

The Group is tasked with the following under the direction of the City of Albany:

- Develop an Expression of Interest process for potential contributors.
- Assess and shortlist EOI's for recommendation to Council.
- Determine gaps in content and commission work where necessary.
- Work with contributors to ensure articles meet the required standard of composition, including appropriate referencing.
- Ensure project deadlines are met for copy and publication.

Meeting Schedule / Location: Meeting locations and dates will be convened as required.

Directorate: Corporate & Commercial Services

Executive Officers:

- Manager Community Relations
- Bicentenary Coordinator
- Local History Coordinator
- Member (Local Author / Historian)
- Member (Local Author / Historian)

Delegated Authority: None

Communications & Engagement Advisory Group

(Operational Working Group)

Function: The Committee is responsible for:

Monitoring and reporting on the implementation of the Communications & Engagement Strategy.

Legislative Authority:

Local government makes the rules for guidance of the committee.

The committee is answerable to the local government Council and shall, as and when required by the local government, report fully on its activities.

It will achieve this by:

Functions:

- **Support: Strategic Objective: 1.** To follow the International Association of Public Participations (IAP2) framework for engagement which is considered a best practice benchmark worldwide.
- **Assist with achieving: Objective 1.1:** To provide the community with balanced and objective information to assist them in understanding the problems, alternatives and/or solutions.
- **Assist with achieving: Objective 1.4:** To create opportunities to collaborate with the community in decision-making, including the development of alternatives and solutions.
- **Assist with achieving: Objective 1.5:** To explore ways to empower the community to participate in our decision-making processes

Chairperson:

- Executive Director Community Services

Membership: Defined by the principles detailed in the Communications & Engagement Strategy:

- City of Albany Project Leaders:
 - Manager Community Relations
 - Communications Coordinator
- City of Albany Directorate Management Representatives:
 - Community Services
 - Corporate & Commercial Services
 - Infrastructure, Development & Environment
- Community Representatives x 3 (Additional membership is encouraged)
- Elected Member x 2

Guests of Committee:

- By invitation (non-voting).

Meeting Schedule: Quarterly

Meeting Location: Margaret Coates Boardroom or an appropriate venue, which will be detailed in the Advisory Group Meeting Agenda.

Directorate: Community Services

Executive Officers:

- Manager Community Relations
- Communications Coordinator

Delegated Authority: None.

Cultural Tourism Working Group

(Strategic & Operational Working Group)

Function: (Purpose):

Realising Albany's potential as a cultural destination in Regional WA.

Building momentum toward Albany's Bicentenary.

(Goal): To determine the preferred model for a sculpture trail, or alternative large scale public art offering, suitable for Albany's strategic aims and community.

(Operating Principles):

- No idea is too big.
- Stay curious, challenge the norm.
- Be pragmatic and flexible in both approach and process.
- Encourage openness, cooperation and collaboration.
- Operate transparently and share information with all stakeholders.
- Declare interests where appropriate and follow City of Albany protocols.

Note (Milestones): Meetings will be initiated following establishment of membership with the view to update Council on the preferred model by November 2021. Following this, objectives and membership will be reviewed should further work be required by the group for delivery.

Membership:

- Up to three (3) City of Albany Elected Members
- Manager Community Relations
- Manager Arts & Culture
- Visual Arts Officer
- Manager Major Projects
- Manager City Reserves

Directorate:

- Community Services

Executive Officer:

- (Facilitator): Bicentenary Coordinator

Delegated Authority: None.

National Anzac Centre Advisory Group (NACAG)

(Operational Working Group)

Function:

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 National Anzac Centre (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 Council of the City of Albany must approve the Membership of the NACAG.

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 in Albany - with the Chair of NACAG and the CEO of the City to make the determination on location.

Secretariat:

The City of Albany's Community Services directorate will provide the Secretariat for the NACAG.

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.

The NACAG reviews and provide comment on the proposed budget for the NAC at each May meeting prior to the budget going to Council.

Robinson Precinct & Stidwell Bridle Trail Working Group

(Advisory Working Group)

Function:

The Robinson Precinct and Stidwell Bridle Trail Project Working Group (known as the Focus Area) is a City of Albany community reference group tasked with informing recommendations for City of Albany consideration regarding recreational uses within the Focus Area.

The Focus area is defined as the Robinson Precinct and Stidwell Bridle Trail, which includes the Trail's footprint within the Sandpatch Reserve and all entry, exit and crossover points.

The PWG is expected to:

- Assist in identifying recreational uses, conflicts, safety risks and opportunities;
- Assist in identifying existing equestrian recreational infrastructure and demand;
- Assist in establishing clear objectives and outcomes;
- Assist in identifying potential project initiatives, staging and implementation priorities;
- Provide guidance and assistance in the development of an engagement strategy and assist in its facilitation with the local community, key stakeholders and working group; and
- Make recommendations regarding equestrian use within the Focus Area for City of Albany consideration.

Executive Officers: Executive Director Community Services, Manager Reserves and Manager Recreational Services.

Minute taker Personal Assistant to Executive Director Infrastructure, Development & Environment.

Meeting Schedule: Monthly.

Membership: Two elected members, requested from the Vancouver Ward.

Delegated Authority: None.

Waste Management Working Group

Background:

During the course of the next 10 years the City of Albany will need to make strategic decisions and undertake large capital infrastructure projects in the area of waste services which will ultimately shape the way the City will dispose of its waste until 2065 and possibly beyond.

The major projects to be delivered during this period will be the decommissioning of the Hanrahan landfill and the siting and construction of an alternative waste facility to take its place.

These projects will require a significant capital investment from the City and intensive community consultation over a period of time that will span several Councils. It will be imperative that with projects of this nature Council is well informed and supportive of the decisions made.

The formation of a working group made up of elected members and City officers will ensure that Council has ownership and a confident understanding of future waste developments.

Function:

- Assist in reporting to Council the implementation of the City's Strategic Waste Management Plan.
- Assist in engaging with Council to communicate progress in the establishment of a new waste facility.
- Contribute to the review of public consultation during the site selection process of the proposed waste facility.
- Assist in submitting relevant actions of the City Waste Facility Project Plan for budgetary consideration.
- Provide continuous engagement between Council and staff to assist the delivery of the City's waste services.

Membership: Committee (working group) will request a nomination of three elected members.

Meeting Schedule: Meetings are held quarterly and run for 2 hours. Special meetings can be called as needed.

Meeting Location: AWARE Centre Hanrahan Road.

Directorate: Infrastructure, Development & Environment Services

Executive Officers:

- Executive Director Development, Infrastructure and Environment
- Manager City Engineering.

Delegated Authority: Not applicable.

ATTACHMENT 4 - EXTERNAL COMMITTEE & WORKING GROUP MEMBERSHIP

The following external committees have requested an elected member or staff member to represent the City of Albany.

AEC Operational Advisory Committee

Function:

The Perth Theatre Trust has statutory responsibilities in relation to the governance and management of venues, including the Albany Entertainment Centre.

The Committee receives reports on the overall operational and financial activities and performance of the Albany Entertainment Centre pursuant to the *Perth Theatre Trust Act 1973* and the Perth Theatre Trust Strategic Plan.

The AEC Operational Advisory Committee considers and recommend programming activities for the AEC and make recommendations for the usage of allocated funds for programming activities.

The programming activities are assessed in the context of the Perth Theatre Trust programming policy, which requires that program activities should aim to be commercially viable and promote innovation in the use of venues, approaches to particular audience segments, and the potential to reach new audiences.

In addition, the Committee formulates and provides oversight in regards to the implementation of strategic marketing and promotional policies that promotes the AEC as an arts/cultural venue, broader community facility and commercial conferencing events and function venue.

Membership:

- Committee will request a nomination of two staff members.

Meeting Schedule: Monthly.

Meeting Location: AEC

Directorate:

- Corporate & Commercial Services

Delegated Authority:

- Operational Committee – Not applicable.

Note: It was resolved by Council in October 2011, that given that the Albany Entertainment Centre (AEC) Operational Advisory Committee is a Committee of an operational nature, and for the foreseeable future the City of Albany will not be required to make any strategic commitments in respect of the AEC, it was determined that Elected Member representation was not required.

Council amended the Terms of Reference by appointing the Chief Executive Officer as the City's only representative on the AEC Operational Advisory Committee.

Great Southern Development Commission – Board of Management

Function:

The Board of Management is the governing body of the GSDC and meets regularly to set policy directions including budgets, to approve major expenditures and to provide advice to the Minister on regional matters. Decisions of the Board direct the activities of the GSDC.

Membership:

The three categories for the Board membership are:

- Community nominations (three persons)
- Local Government nominations (three persons)
- Ministerial nominations (three persons)

The Minister for Regional Development confirms board members with a term ranging between one and three years.

Board members are chosen based on a demonstrated ability at an executive level, a demonstrated involvement in either the economic or social development of the region, and the ability to work co-operatively to achieve agreed goals across a wide range of social and economic issues.

Individuals or organisations may nominate people for the GSDC Board. People nominated as prospective community members should possess interest and knowledge relevant to regional communities. Appropriate fields of involvement could include business and industry; employment, education and training; tourism and recreation.

Compulsory training required.

Directorate: Office of the CEO

Great Southern Joint Development Assessment Panel (DAP)

Function:

An independent decision-making body comprised of 3 technical experts and 2 elected local government representatives. These panels determine development applications made under local and region planning schemes, in the place of the City of Albany Council.

Membership:

- Two elected members (Note: Two Reserves):

Directorate:

- Infrastructure, Development & Environment Services

Great Southern Recreation Advisory Group (GSRAG)

Function:

The Great Southern Recreation Advisory Group meets regularly to discuss and develop community sport and recreation opportunities for residents (and visitors) of the Great Southern.

Membership: Committee will request a nomination of two elected members.

Meeting Schedule: Quarterly.

Meeting Location: Department of Sport & Recreation (Albany)

Directorate: Community Services

Delegated Authority: Not applicable.

Great Southern Regional Road Group

Function:

Allocate State Government funding for regional road maintenance and construction and oversee the implementation of State Government 'Black spot' funding.

Membership: Committee will request a nomination of two elected members.

Meeting Schedule: Quarterly meetings 10.00am – 3.00pm.

Meeting Location: Various member locations.

Directorate: Infrastructure, Development & Environment Services

Delegated Authority: Not applicable.

South Coast Alliance Incorporated

Background:

The Alliance is comprised of representatives from the City of Albany, Shires of Denmark and Plantagenet.

The Alliance was formed to promote collaborative economic development in the region. Advocacy, Economic Development and Tourism and Resource Efficiency.

Membership: Committee will request a nomination of three elected members.

Meeting Schedule: Monthly.

Meeting Location: Various member locations.

Directorate: Office of CEO

Delegated Authority: Not applicable.

WALGA – Road Wise Advisory Committee

Function: The WALGA's state-wide road safety program is to facilitate the active to effectively contribute to road safety programs. Source: <http://www.roadwise.asn.au/groups/southern/albany>

Membership: Committee will request a nomination of two elected members.

Meeting Schedule: Quarterly meetings 10.00am – 3.00pm.

Meeting Location: The Committee meets every month at the City of Albany, North Road.

Directorate: Infrastructure, Development & Environment Services

Delegated Authority: Not applicable.

WALGA – Great Southern Zone

Function:

WALGA (WA Local Government Association) advocates on behalf of the State's 142 Local Governments and negotiates service agreements for the sector. WALGA is not a government department or agency. Source: Website: <http://www.walga.asn.au/>

Membership: Committee will request a nomination of two elected members and two reserves.

Meeting Schedule: Quarterly meetings 10.00am – 3.00pm.

Meeting Location: Monthly meetings, via teleconference and face to face in the Great Southern.

Directorate: Office of the CEO

Executive Officers:

- Zone Secretary: Annabel Paulley, Great Southern Zone
- Email: annabel13@westnet.com.au

Delegated Authority: Not applicable.

Western Australian Regional Capitals Alliance Group

Background:

The objectives of the Western Australian Regional Capitals Alliance are:

- To achieve the organisational vision;
- To endeavour to carry out the Regional Purposes in manner which enhances and assists in the advancement of the Region;
- To encourage cooperation and resource sharing on a regional basis; and
- Not to detract from the relationships a Participant holds within its community, with the state and federal governments and other entities it interacts with in the course of usual business.

Function:

The Western Australian Regional Capitals Alliance was formed to prepare and subsequently review a Strategic and Financial Plan every two years to review this Schedule.

Alliance Purposes:

- **1: Cooperation**
To provide a strong and cohesive regional group that has the capacity to provide leadership and practical projects that will enhance the regional capitals within Western Australia.
- **2: National Participation**
To promote and participate in national forums which seek to enhance the role stature and effectiveness of regional cities and regional capitals across Australia.
- **3. Resource Sharing**
To promote inter-council cooperation and resource sharing opportunities where these add value and do not diminish the way individual councils provide services to their communities.

These opportunities can include but are not limited to the following:

- Undertake joint and mutually beneficial projects: and
- Develop the capacity as a group to tender for and undertake consultancies, supplies of services or major and minor works.

Membership: Council Representative (Mayor) City of Albany Executive (CEO)

Directorate: Office of CEO

CITY OF ALBANY

REPORT

To : His Worship the Mayor and Councillors
From : Administration Officer - Planning
Subject : Development Application Approvals – September 2021
Date : 1 October 2021

1. The attached report shows Development Application Approvals issued under delegation by a planning officer for the month of September 2021
2. Within this period 56 Development applications were determined, of these;
 - 52 Development applications were approved under delegated authority;
 - 2 Development applications were approved by Council;
 - 1 Development application was withdrawn; and
 - 1 Development application was cancelled.



Ashton James
Technical Support Officer – Development Services

PLANNING SCHEME CONSENTS ISSUED UNDER DELEGATED AUTHORITY

Applications determined for September 2021

| Application Number | Application Date | Street Address | Locality | Description of Application | Decision | Decision Date | Assessing Officer |
|--------------------|------------------|----------------------|-----------------|--|-------------------|---------------|-------------------|
| P2200362 | 18/08/2020 | Albany Highway | Orana | Service Station | Approved | 20/09/2021 | Adrian Nicoll |
| P2210088 | 17/02/2021 | Swarbrick Street | Emu Point | Aquaculture (Stage 2) | Approved | 1/09/2021 | Dylan Ashboth |
| P2210250 | 15/04/2021 | Maskill Place | Albany | Single House | Delegate Approved | 21/09/2021 | Dylan Ashboth |
| P2210368 | 14/06/2021 | Little Oxford Street | Gledhow | Single House - Outbuilding & Retaining Wall | Delegate Approved | 2/09/2021 | Jessica Anderson |
| P2210387 | 25/06/2021 | Warrangoo Road | Bayonet Head | Holiday House | Withdrawn | 14/09/2021 | Jessica Anderson |
| P2210421 | 15/07/2021 | Lockyer Avenue | Centennial Park | Club Premises - Additions (Scoreboard & Playground) | Delegate Approved | 20/09/2021 | Jessica Anderson |
| P2210427 | 20/07/2021 | Chester Pass Road | Lange | Car Park | Delegate Approved | 6/09/2021 | Jessica Anderson |
| P2210434 | 22/07/2021 | Down Road | Drome | Industry Rural (Grain Storage) | Delegate Approved | 14/09/2021 | Jessica Anderson |
| P2210437 | 23/07/2021 | Fynd Street | Goode Beach | Single House | Delegate Approved | 23/09/2021 | Jessica Anderson |
| P2210438 | 23/07/2021 | Lancaster Road | Mckail | Recreation - Private - Outbuilding | Delegate Approved | 2/09/2021 | Jessica Anderson |
| P2210443 | 26/07/2021 | Eden Road | Nullaki | Vegetation Clearing - Existing and New Access Tracks | Delegate Approved | 14/09/2021 | Jessica Anderson |
| P2210444 | 27/07/2021 | Vancouver Road | Frenchman Bay | Development - Erosion Mitigation | Delegate Approved | 3/09/2021 | Jessica Anderson |
| P2210445 | 27/07/2021 | Hunwick Road | Youngs Siding | Development - Dam (Additions) | Delegate Approved | 2/09/2021 | Jessica Anderson |
| P2210446 | 27/07/2021 | Dawson Road | Youngs Siding | Agriculture - Extensive (Outbuilding) Lot 6018 | Delegate Approved | 2/09/2021 | Jessica Anderson |
| P2210449 | 28/07/2021 | Gledhow South Road | Robinson | Approval of Existing Development - Outbuilding; Outbuilding Additions; Water tanks (x2); Rural Pursuit (Stables) | Delegate Approved | 7/09/2021 | Jessica Anderson |
| P2210450 | 28/07/2021 | Halifax Street | Mount Melville | Holiday House | Delegate Approved | 14/09/2021 | Jessica Anderson |
| P2210453 | 29/07/2021 | Frederick Street | Gledhow | Single House - Addition (Replace Existing Deck) | Delegate Approved | 14/09/2021 | Jessica Anderson |

REPORT ITEM DIS 282 REFERS

| Application Number | Application Date | Street Address | Locality | Description of Application | Decision | Decision Date | Assessing Officer |
|--------------------|------------------|---------------------|---------------------|---|-------------------|---------------|-------------------|
| P2210454 | 29/07/2021 | Shelley Beach Road | Kronkup | Single House and Temporary Accommodation | Delegate Approved | 14/09/2021 | Jessica Anderson |
| P2210457 | 30/07/2021 | Redmond West Road | Redmond West | Single House & Water Tank | Delegate Approved | 13/09/2021 | Jessica Anderson |
| P2210458 | 2/08/2021 | Ryan Road | Lowlands | Single House and Outbuilding | Delegate Approved | 20/09/2021 | Jessica Anderson |
| P2210459 | 2/08/2021 | The Outlook | Bayonet Head | Single House - Additions | Delegate Approved | 20/09/2021 | Jessica Anderson |
| P2210460 | 2/08/2021 | Deloraine Drive | Warrenup | Single House - Additions | Delegate Approved | 22/09/2021 | Jessica Anderson |
| P2210461 | 3/08/2021 | Callistemon View | Yakamia | Single House - Outbuilding & Retaining Wall | Delegate Approved | 15/09/2021 | Jessica Anderson |
| P2210462 | 4/08/2021 | Hunton Road | Kalgan | Development - Outbuilding | Delegate Approved | 1/09/2021 | Jessica Anderson |
| P2210463 | 4/08/2021 | Albany Highway | Orana | Motor Vehicle Sales & Motor Vehicle Repair - Additions (Pylon Sign) | Delegate Approved | 13/09/2021 | Jessica Anderson |
| P2210464 | 4/08/2021 | Ajana Drive | Marbelup | Single House - Outbuilding | Delegate Approved | 14/09/2021 | Jessica Anderson |
| P2210465 | 6/08/2021 | John Street | Milpara | Single House | Delegate Approved | 14/09/2021 | Jessica Anderson |
| P2210469 | 10/08/2021 | Koolbardi Court | Kronkup | Building Envelope Variation Outbuilding & Water Tanks x2 | Delegate Approved | 20/09/2021 | Jessica Anderson |
| P2210470 | 12/08/2021 | Lake Seppings Drive | Mira Mar | Single House | Delegate Approved | 14/09/2021 | Jessica Anderson |
| P2210471 | 12/08/2021 | Willyung Road | Willyung | Agriculture - Extensive (Outbuilding) | Delegate Approved | 15/09/2021 | Jessica Anderson |
| P2210472 | 13/08/2021 | Ulster Road | Collingwood Heights | Approval of Existing Development (4x Outbuildings Water Tank & Cubby House) | Delegate Approved | 7/09/2021 | Michelle Gray |
| P2210473 | 13/08/2021 | Albert Street | Little Grove | Single House - Outbuilding Addition | Delegate Approved | 20/09/2021 | Jessica Anderson |
| P2210474 | 17/08/2021 | Frenchman Bay Road | Big Grove | Community Purpose - Additions (Ablution Facility) | Delegate Approved | 22/09/2021 | Jessica Anderson |
| P2210477 | 19/08/2021 | Breaksea Crescent | Collingwood Heights | Single House | Delegate Approved | 22/09/2021 | Jessica Anderson |
| P2210481 | 23/08/2021 | Hereford Way | Milpara | Single House - Additions | Delegate Approved | 21/09/2021 | Jessica Anderson |
| P2210487 | 25/08/2021 | Princess Avenue | Robinson | Rural Pursuit (2-3 Horses & Stable) | Delegate Approved | 20/09/2021 | Jessica Anderson |
| P2210489 | 26/08/2021 | Yungup Road | Napier | Single House - Swimming Pool (DA was not needed) | Cancelled | 8/09/2021 | Jessica Anderson |
| P2210490 | 27/08/2021 | Symers Street | Little Grove | Single House - Outbuilding | Delegate Approved | 22/09/2021 | Jessica Anderson |

REPORT ITEM DIS 282 REFERS

| Application Number | Application Date | Street Address | Locality | Description of Application | Decision | Decision Date | Assessing Officer |
|--------------------|------------------|---------------------|-----------------|--|-------------------|---------------|-------------------|
| P2210491 | 27/08/2021 | Rowney Road | Robinson | Single House - Outbuilding & Retaining Wall | Delegate Approved | 23/09/2021 | Jessica Anderson |
| P2210492 | 27/08/2021 | Ajana Drive | Marbelup | Single House - Additions | Delegate Approved | 22/09/2021 | Jessica Anderson |
| P2210493 | 30/08/2021 | Coyanarup Place | Warrenup | Single House - Retaining Walls and Water Tank (X1) | Delegate Approved | 2/09/2021 | Jessica Anderson |
| P2210494 | 30/08/2021 | Hunton Road | Kalgan | Development - Outbuilding | Delegate Approved | 22/09/2021 | Jessica Anderson |
| P2210497 | 30/08/2021 | Mckeown Avenue | Lockyer | Single House - Carport | Delegate Approved | 22/09/2021 | Jessica Anderson |
| P2210500 | 31/08/2021 | Stirling Terrace | Albany | Office - Signage | Delegate Approved | 23/09/2021 | Jessica Anderson |
| P2210502 | 2/09/2021 | Frederick Street | Gledhow | Single House - Retaining | Delegate Approved | 29/09/2021 | Abbey Goodall |
| P2210503 | 2/09/2021 | Robinson Road | Robinson | Approval of Existing Development - Earthworks in Excess of 500mm | Delegate Approved | 29/09/2021 | Michelle Gray |
| P2210506 | 6/09/2021 | Currinup Road | Kronkup | Single House | Delegate Approved | 22/09/2021 | Jessica Anderson |
| P2210508 | 7/09/2021 | Wilson Street | Little Grove | Single House - Outbuilding | Delegate Approved | 22/09/2021 | Abbey Goodall |
| P2210509 | 7/09/2021 | Roberts Road | Torndirrup | Recreation - Private (Sea Container Converted to Booking Office) | Delegate Approved | 24/09/2021 | Josh Dallimore |
| P2210512 | 7/09/2021 | Geelong Parade | Bayonet Head | Single House - Additions | Delegate Approved | 29/09/2021 | Josh Dallimore |
| P2210514 | 7/09/2021 | South Coast Highway | Orana | Single House - Additions | Delegate Approved | 29/09/2021 | Michelle Gray |
| P2210517 | 8/09/2021 | La Perouse Road | Goode Beach | Development - Public Gazebo | Delegate Approved | 29/09/2021 | Josh Dallimore |
| P2210521 | 8/09/2021 | Hereford Way | Milpara | Single House & Retaining Wall | Delegate Approved | 29/09/2021 | Abbey Goodall |
| P2210522 | 9/09/2021 | Lockyer Avenue | Centennial Park | Office (Incidental Educational Establishment Administration) | Delegate Approved | 21/09/2021 | Jessica Anderson |
| P2210524 | 10/09/2021 | Mcleod Street | Mira Mar | Single House - Outbuilding | Delegate Approved | 29/09/2021 | Dylan Ashboth |
| P2210545 | 20/09/2021 | Bon Accord Road | Kalgan | Approval of Existing Development - Outbuilding Addition Sea Container (X 1) and Earthworks | Delegate Approved | 29/09/2021 | Michelle Gray |

City of Albany
Building Report

To : His Worship the Mayor and Councillors
From : Ashton James - Development Services
Subject : Building Activity – September 2021
Date : 1 October 2021

1. In September, 2021 (70) building permits were issued for building activity worth \$6,277. This included five (5) Demolition permits and two (2) sign permits.
2. The three (3) attached graphs compare the current activity with the past four (4) fiscal years. The first one compares the amount of decisions made, the second one compares the value of activity, and the third one compares the number of dwellings and units.
3. A breakdown of building activity into various categories is provided in the Building Construction Statistics form.
4. Attached are the details of the permits issued for September, the third month of activity in the City of Albany for the financial year 2021/2022.



Ashton James
Development Services

BUILDING, SIGN & DEMOLITION LICENCES ISSUED UNDER DELEGATED AUTHORITY

Applications determined for September 2021

| Application Number | Builder | Description of Application | Street # | Property Description | Street Address | Suburb |
|--------------------|--------------------------------------|---|------------|----------------------|------------------|-----------------|
| 165663 | DOWNRITE DEMOLITION | DEMOLITION PERMIT - REMOVAL OF VERANDAH & DECKING OF EXISTING SHOPPING CENTRE | 302-324 | 200 | MIDDLETON ROAD | ALBANY |
| 165609 | J & TW DEKKER PTY LTD | NEW DWELLING & SHED - UNCERTIFIED | 28 | 902 | ANCHORAGE VISTA | BAYONET HEAD |
| 165702 | DG KNIUMAN | SHED - UNCERTIFIED | | 9004 | ALBATROSS DRIVE | BAYONET HEAD |
| 165699 | JB & NA LAWRANCE | ABOVE GROUND SWIMMING POOL & FENCE - UNCERTIFIED | 36 | 180 | YATANA ROAD | BAYONET HEAD |
| 165724 | HOME GROUP WA GREAT SOUTHERN PTY LTD | AMENDMENT TO BP #164586 (NEW DWELLING) - NEW LIMESTONE BLOCK RETAINING WALL - UNCERTIFIED | 1 | 15 | BARAMBAH CIRCUIT | BAYONET HEAD |
| 165468 | STAYCORP PTY LTD | SITE 66 - NEW MANUFACTURED DWELLING - UNCERTIFIED | 20 | 501 | ALISON PARADE | BAYONET HEAD |
| 165729 | STAYCORP PTY LTD | SITE 109 - TRANSPORTABLE NEW DWELLING - UNCERTIFIED | 20 | 501 | ALISON PARADE | BAYONET HEAD |
| 164972 | GOOD SAMARITAN INDUSTRIES | SIGN LICENCE X 2 | Unit 2/144 | 2 | ALBANY HIGHWAY | CENTENNIAL PARK |
| 165679 | A D CONTRACTORS PTY LTD | DEMOLITION - 2 X SHEDS | 82 | 1 | STEAD ROAD | CENTENNIAL PARK |
| 165750 | CLAUDIO & ROMEO GLIOSCA | AMENDMENT TO BP #165552 - REVISED STRUCTURAL ENGINEERS DETAIL - SITE 18 - CERTIFIED | 33 | 734 | BARKER ROAD | CENTENNIAL PARK |
| 165714 | ALBANY SOLAR/HOWITT ELECTRICAL | SOLAR PANELS X 34 TO EXISTING CLUBHOUSE - CERTIFIED | 44349 | 1418 1417 | BIRSS STREET | EMU POINT |
| 165716 | TJ & RL JEFFERIS | CONCRETE POST & RAIL RETAINING | 56 | 1025 | MERMAID AVENUE | EMU POINT |
| 165737 | PLUNKETT HOMES (1903) PTY LTD | NEW DWELLING & RETAINING WALL - UNCERTIFIED | 5 | 908 | SWARBRICK STREET | EMU POINT |
| 165744 | AD CONTRACTORS PTY LTD | FULL DEMOLITION - DWELLING & SHEDS | 5 | 908 | SWARBRICK STREET | EMU POINT |

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| Application Number | Builder | Description of Application | Street # | Property Description | Street Address | Suburb |
|--------------------|---|--|----------|----------------------|----------------------|--------------|
| 165694 | M & G GUNN PTY LTD | SHED - UNCERTIFIED | 57 | 613 | LITTLE OXFORD STREET | GLEDHOW |
| 165721 | JS STUBBER & AC ANDREOTTI | AMENDMENT TO BP #164930 - CHANGE OF SHED ENGINEERING - UNCERTIFIED | 75 | 621 | LITTLE OXFORD STREET | GLEDHOW |
| 165727 | HOME GROUP WA GREAT SOUTHERN PTY LTD | AMENDMENT TO BP #165357 - DELETION OF 1 X WINDOW & CHANGE WINDOW TO DOOR - UNCERTIFIED | 33 | 611 | ARGYLL STREET | GLEDHOW |
| 165701 | AK KINLAY | RETAINING WALL - UNCERTIFIED | 1 | 18 | ST GEORGES CRESCENT | GOODE BEACH |
| 165747 | AK & EE KINLAY | RETAINING WALL - UNCERTIFIED | 1 | 18 | ST GEORGES CRESCENT | GOODE BEACH |
| 165711 | A D CONTRACTORS PTY LTD | FULL DEMOLITION - SHED | 264 | 11 | NANARUP ROAD | KALGAN |
| 165502 | GREAT SOUTHERN POOL SERVICES | SWIMMING POOL (BELOW GROUND) AND FENCE - UNCERTIFIED | 91 | 211 | PRIDEAUX ROAD | KALGAN |
| 165707 | HANSJURG WENGER & MARGRIT WENGER-WIDMER | SHED - UNCERTIFIED | 17 | 153 | HUNTON ROAD | KALGAN |
| 165688 | SG VAN REEKEN | SHED ADDITIONS - UNCERTIFIED | 42 | 118 | FORSYTH GLADE | KRONKUP |
| 165601 | FACTORY POOLS PERTH | BELOW GROUND SWIMMING POOL SPA & TEMPORARY CONSTRUCTION FENCING - UNCERTIFIED | 30 | 22 | MAY ROAD | KRONKUP |
| 165676 | WA COUNTRY BUILDERS | NEW DWELLING & WATER TANK - UNCERTIFIED | | 114 | FORSYTH GLADE | KRONKUP |
| 165741 | KOSTER'S OUTDOOR PTY LTD | NEW SHED & RELOCATION OF WATER TANKS (X2) - UNCERTIFIED | 29 | 153 | KOOLBARDI COURT | KRONKUP |
| 165614 | STIRLING STEELWORKS | FENCE & GATE - UNCERTIFIED | 140-144 | 37 | CHESTER PASS ROAD | LANGE |
| 165675 | J & BL PIPER | RELOCATED SHED - UNCERTIFIED | 84 | 11 | WILSON STREET | LITTLE GROVE |
| 165725 | A THOMPSON | CARPORT - UNCERTIFIED | 2 | 159 | BANKS STREET | LOCKYER |
| 165696 | RANTAM PTY LTD | SHED - UNCERTIFIED | 51 | 143 | ANDREW STREET | LOWER KING |

REPORT ITEM DIS 282 REFERS

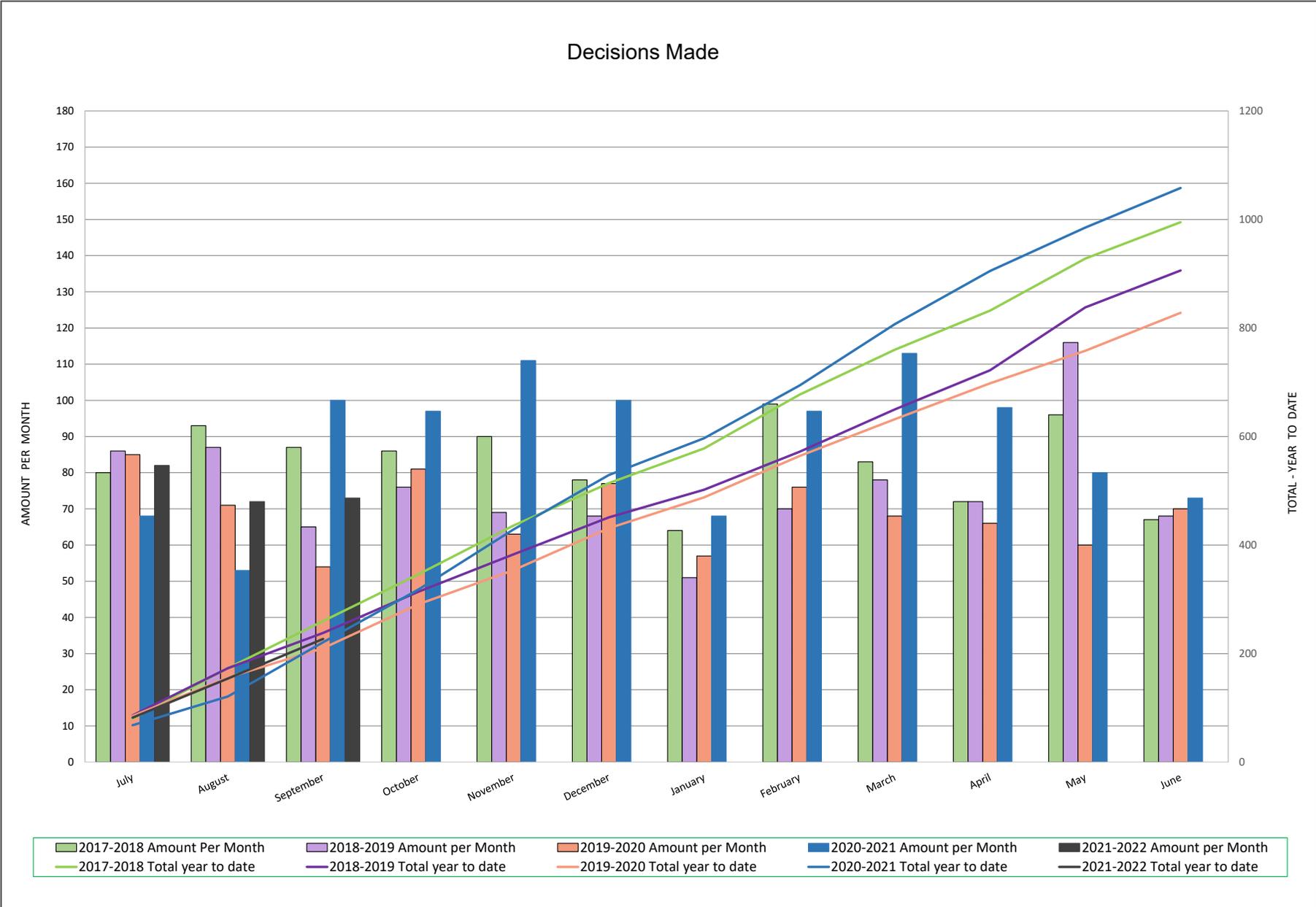
| Application Number | Builder | Description of Application | Street # | Property Description | Street Address | Suburb |
|--------------------|--|--|----------|----------------------|-------------------|-----------------|
| 165710 | LS WOODWARD | BUILDING APPROVAL CERTIFICATE - SLAB AND ASSOCIATED EARTHWORKS - CERTIFIED | | 520 | AJANA DRIVE | MARBELUP |
| 165568 | KBUILT CONSTRUCTION PTY LTD | NEW DWELLING - UNCERTIFIED | | 520 | AJANA DRIVE | MARBELUP |
| 165689 | WREN (WA) PTY LTD | NEW DWELLING & ALFRESCO - UNCERTIFIED | | 182 | LOWANNA DRIVE | MARBELUP |
| 165683 | KOSTER'S OUTDOOR PTY LTD | SHED - UNCERTIFIED | | 528 | BERRIMA ROAD | MARBELUP |
| 165733 | PLUNKETT HOMES (1903) PTY LTD | NEW DWELLING - UNCERTIFIED | | 542 | BERRIMA ROAD | MARBELUP |
| 165736 | ALBANY SHEDS AND GARAGES | SHED - UNCERTIFIED | | 545 | AJANA DRIVE | MARBELUP |
| 165684 | KOSTER'S OUTDOOR PTY LTD | SHED - UNCERTIFIED | 13 | 233 | CELESTIAL DRIVE | MCKAIL |
| 165672 | E AND L ROOFING AND CONSTRUCTION | PATIO - UNCERTIFIED | 59 | 310 | PEGASUS BOULEVARD | MCKAIL |
| 165726 | HOME GROUP WA GREAT SOUTHERN PTY LTD | AMENDMENT TO BP 165353 - INSTALLATION OF PANEL & POST RETAINING WALL - UNCERTIFIED | 101 | 222 | RADIATA DRIVE | MCKAIL |
| 165755 | GREAT SOUTHERN PTY LTD | INSTALLATION OF PANEL & POST RETAINING WALLS & REVISED | 107 | 225 | RADIATA DRIVE | MCKAIL |
| 165746 | TRABS CONSTRUCTIONS T/AS RANBUILD GREAT SOUTHERN | PATIO - UNCERTIFIED | 12 | 70 | AURORA RISE | MCKAIL |
| 165631 | JD STEWART | ALTERATIONS & ADDITIONS - SECOND STOREY TO EXISTING DWELLING - UNCERTIFIED | 20 | 1 | SEPPINGS STREET | MIDDLETON BEACH |
| 165718 | DOWNRITE DEMOLITION | CARPORT - DEMOLITION | 80 | 66 | WYLIE CRESCENT | MIDDLETON BEACH |
| 165649 | RYDE BUILDING COMPANY PTY LTD | NEW DWELLING - UNCERTIFIED | 268B | 3 | MIDDLETON ROAD | MIRA MAR |
| 165712 | KOSTER'S OUTDOOR PTY LTD | SHED - UNCERTIFIED | 98 | 60 | SEYMOUR STREET | MIRA MAR |

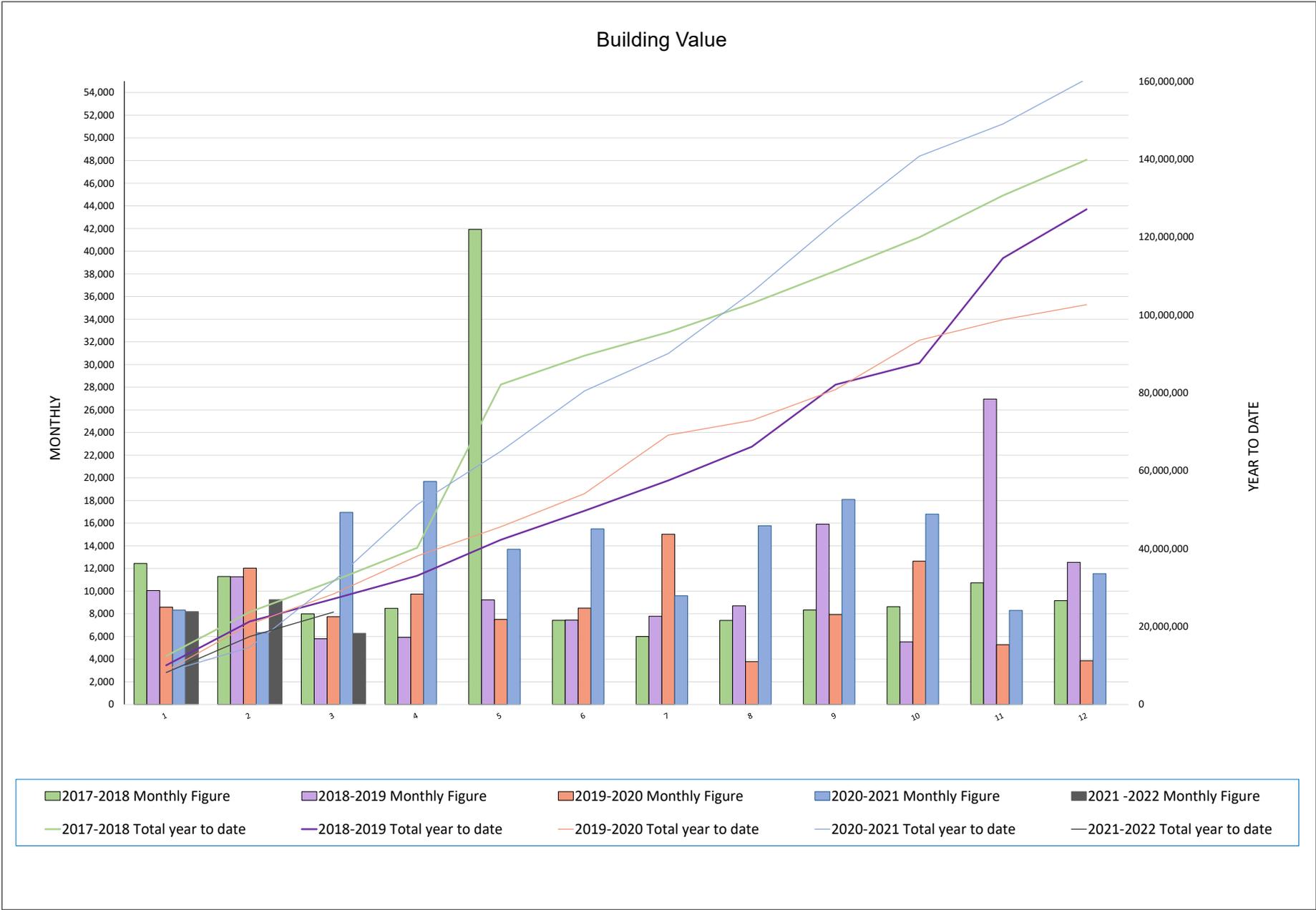
REPORT ITEM DIS 282 REFERS

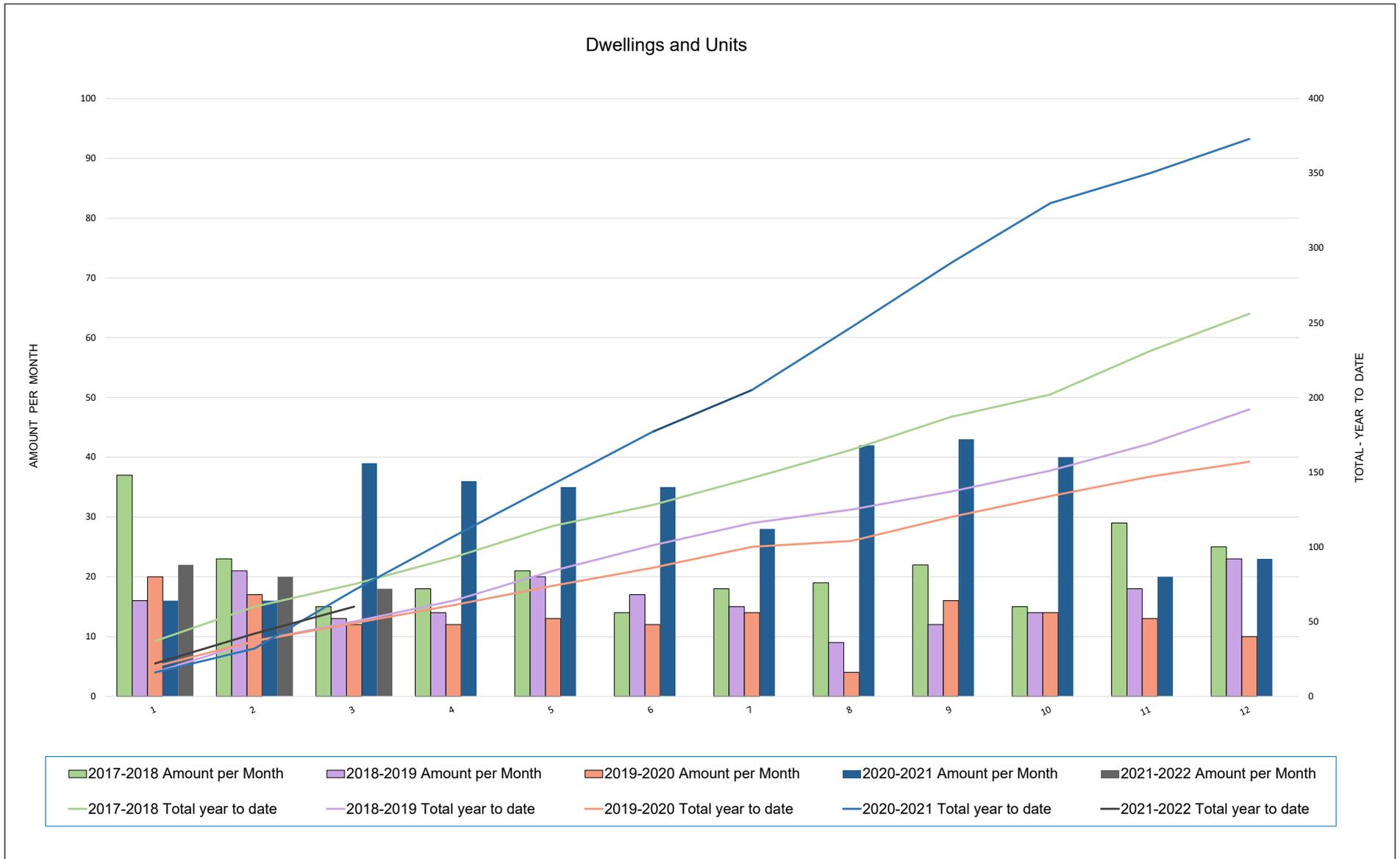
| Application Number | Builder | Description of Application | Street # | Property Description | Street Address | Suburb |
|--------------------|--|--|----------|----------------------|---------------------|-------------------|
| 165653 | PLUNKETT HOMES (1903) PTY LTD | NEW DWELLING - UNCERTIFIED | 2B | 402 | SEYMOUR STREET | MIRA MAR |
| 165654 | PLUNKETT HOMES (1903) PTY LTD | NEW DWELLING - UNCERTIFIED | 4 | 403 | SEYMOUR STREET | MIRA MAR |
| 165753 | JM HOULT | BUILDING APPROVAL CERTIFICATE - PATIO & OUTBUILDING ADDITION | 10 | 50 | GREENSHIELDS STREET | MIRA MAR |
| 165251 | DAVID POLAK | SHED - UNCERTIFIED | 174 | 1211 | HARE STREET | MOUNT CLARENCE |
| 165708 | AUSTWEST ROOFING PTY LTD | RE-ROOF OF EXISTING DWELLING FROM ASBESTOS TO COLORBOND STEEL - UNCERTIFIED | 41579 | 20 | HAY STREET | MOUNT CLARENCE |
| 165730 | E AND L ROOFING AND CONSTRUCTION | RE-ROOF WITH COLOURBOND - UNCERTIFIED | 19 | 48 | JOHN STREET | MOUNT CLARENCE |
| 165722 | REDSWORD PTY LTD T/A BECKER DEMOLITION | DEMOLITION - OLD WOOLSTORES BUILDINGS ALBANY | 34 | 1104 1209 895 | WOOLSTORES PLACE | MOUNT ELPHINSTONE |
| 165692 | DUNKELD CONSTRUCTION PTY LTD | ALTERATIONS & ADDITIONS TO TRANSPORTABLE BUILDING CHANGE OF USE TO CLASS 6 WITH ATTACHED DECKS RAMPS & CARPARK - CERTIFIED | 426 | 200 | MOORIALUP ROAD | NAPIER |
| 165693 | BUNBURY POOLS | INSTALLATION OF SWIMMING POOL & FENCE - UNCERTIFIED | 328 | 6086 | YUNGUP ROAD | NAPIER |
| 165738 | KINGMAN VISUAL | ILLUMINATED PYLON SIGN - CERTIFIED | 400-412 | 69 | ALBANY HIGHWAY | ORANA |
| 165303 | RANBUILD GREAT SOUTHERN | PATIO - UNCERTIFIED | 39 | 111 | LORENZO WAY | ORANA |
| 165728 | L'ROY INVESTMENTS PTY LTD | ALTERATIONS & ADDITIONS - OFFICE STAFF ROOM & TOILET - CERTIFIED | 137 | 5 | LOWER DENMARK ROAD | ROBINSON |
| 165759 | DRIFTWOOD HOMES WA PTY LTD | NEW GAZEBO - UNCERTIFIED | 7 | 26 | KEYSER ROAD | SEPPINGS |
| 165717 | WALMSLEY BUILDING CO PTY LTD | STORAGE SHED - CERTIFIED | 230 | 10 | CHESTER PASS ROAD | WALMSLEY |
| 165734 | KOSTER'S OUTDOOR PTY LTD | ALFRESCO - CERTIFIED | 382 | 1 | CHESTER PASS ROAD | WALMSLEY |

REPORT ITEM DIS 282 REFERS

| Application Number | Builder | Description of Application | Street # | Property Description | Street Address | Suburb |
|--------------------|--|---|----------|----------------------|-------------------|----------|
| 165685 | KOSTER'S OUTDOOR PTY LTD | SHED & PATIO (ADDITIONS) - UNCERTIFIED | 135 | 314 | DELORAINE DRIVE | WARRENUP |
| 165698 | TRABS CONSTRUCTIONS T/AS RANBUILD GREAT SOUTHERN | SHED - UNCERTIFIED | 112 | 66 | WARRENUP PLACE | WARRENUP |
| 165715 | DARREN SMITH | PATIO - UNCERTIFIED | 8 | 126 | DELORAINE DRIVE | WARRENUP |
| 165706 | C & D DERRICK | ANCILLARY ACCOMMODATION - UNCERTIFIED | 22 | 403 | CATLING CLOSE | WARRENUP |
| 165705 | RANTAM PTY LTD | SHED - UNCERTIFIED | 101 | 179 | DELORAINE DRIVE | WARRENUP |
| 165723 | M & G GUNN PTY LTD | REMOVAL OF EXISTING SHED AND REPLACE WITH NEW SHED - UNCERTIFIED | 64 | 56 | NEILSON ROAD | WILLYUNG |
| 165748 | WA COUNTRY BUILDERS | AMENDMENT TO BP# 165571 - CHANGE OF FFL - UNCERTIFIED | 4 | 239 | RIVERWOOD ROAD | WILLYUNG |
| 165700 | E AND L ROOFING AND CONSTRUCTION | ADDITIONS - SCREEN WALLS ROLLER DOOR TO CARPORT & PARTIAL ENCLOSE VERANDAH - UNCERTIFIED | 155 | 202 | ULSTER ROAD | YAKAMIA |
| 165732 | LG GUEVARA ALZATE & LA PAEZ TABARES | BUILDING APPROVAL CERTIFICATE - RE-ROOFING DWELLING DEMOLITION OF EXISITNG PATIO & NEW VERANDAH | 100-102 | 85 3 | CHESTER PASS ROAD | YAKAMIA |
| 165572 | DANIEL WAYNE LEEFLANG | DWELLING ADDITIONS - ENCLOSE CARPORT & CONVERT TO GAMES ROOM - UNCERTIFIED - CANCELLED | 16 | 189 | ERINDALE COURT | YAKAMIA |







CITY OF ALBANY
 BUILDING CONSTRUCTION STATISTICS FOR 2021 - 2022

| 2021-2022 | SINGLE DWELLING | | GROUP DWELLING | | Total | DOMESTIC/ OUTBUILDINGS | | ADDITIONS/ DWELLINGS | | HOTEL/ MOTEL | | NEW COMMERCIAL | | ADDITIONS/ COMMERCIAL | | OTHER | | TOTAL \$ |
|---------------|-----------------|------------|----------------|----------|-------|------------------------|-----------|----------------------|-----------|--------------|----------|----------------|----------|-----------------------|-----------|-------|-----------|------------|
| | No | \$ Value | No | \$ Value | | No | \$ Value | No | \$ Value | No | \$ Value | No | \$ Value | No | \$ Value | No | \$ Value | 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 | 6473642 | 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 | | | | | | | | | | | | | | | | | | |
| NOVEMBER | | | | | | | | | | | | | | | | | | |
| DECEMBER | | | | | | | | | | | | | | | | | | |
| JANUARY | | | | | | | | | | | | | | | | | | |
| FEBRUARY | | | | | | | | | | | | | | | | | | |
| MARCH | | | | | | | | | | | | | | | | | | |
| APRIL | | | | | | | | | | | | | | | | | | |
| MAY | | | | | | | | | | | | | | | | | | |
| JUNE | | | | | | | | | | | | | | | | | | |
| TOTAL TO DATE | 57 | 17,036,433 | 3 | 498,000 | 60 | 47 | 1,632,281 | 61 | 1,850,806 | 0 | 0 | 2 | 120,000 | 2 | 1,116,500 | 36 | 1,465,222 | 23,719,242 |