

ATTACHMENTS

Community and Corporate Services Committee

Tuesday, 13 February 2024

6.00pm

Council Chambers

COMMUNITY & CORPORATE SERVICES COMMITTEE
ATTACHMENTS – 13/02/2024

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CITY OF ALBANY

MONTHLY FINANCIAL REPORT

Containing the Statement of Financial Activity

and the Statement of Financial Position

FOR THE PERIOD ENDED 31 DECEMBER 2023

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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

Report Purpose

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

Overview

No significant matters are noted.

Statement Of Financial Activity by Nature Classifications

Shows a closing surplus for the period ended 31 December 2023 of \$35,804,608.

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

Preparation

Prepared by: P. Martin
Financial Services Coordinator

Reviewed by: S. Van Nierop
Manager Finance

Date prepared: 22-Jan-2024

CITY OF ALBANY
STATEMENT OF FINANCIAL ACTIVITY
BY NATURE CLASSIFICATIONS
FOR THE PERIOD ENDED 31 DECEMBER 2023

	Ref Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a) /(a)	Var.
		\$	\$	\$	\$	\$	%	
OPERATING ACTIVITIES								
Revenue from operating activities								
Rates		44,305,190	44,310,190	44,198,670	44,209,787	11,117	0%	
Grants, subsidies and contributions		11,261,837	11,557,218	6,736,410	2,768,588	(3,967,822)	(59%)	▼
Fees and charges		21,086,786	21,100,786	11,499,765	12,693,619	1,193,854	10%	▲
Profit on asset disposal		240,714	240,714	220,352	314,357	94,005	43%	
Interest Earnings		2,444,106	2,478,031	1,802,328	2,099,444	297,116	16%	▲
Other Revenue		180,000	180,000	60,098	62,067	1,969	3%	
		79,518,633	79,866,939	64,517,623	62,147,862			
Expenditure from operating activities								
Employee costs		(32,672,645)	(32,647,645)	(16,246,011)	(14,883,134)	1,362,877	(8%)	▼
Materials and contracts		(29,728,256)	(29,526,583)	(14,034,397)	(11,807,959)	2,226,438	(16%)	▼
Utility charges		(1,844,438)	(1,844,438)	(782,138)	(878,101)	(95,963)	12%	
Depreciation on non-current assets		(18,328,835)	(19,423,938)	(9,732,073)	(9,635,848)	96,225	(1%)	
Finance costs		(428,177)	(428,177)	(113,760)	(109,531)	4,229	(4%)	
Insurance expenses		(922,590)	(922,590)	(482,840)	(448,660)	34,180	(7%)	
Loss on asset disposal		(790,336)	(790,336)	(90,000)	(161,613)	(71,613)	80%	
Other expenditure		(3,212,291)	(3,435,410)	(1,943,221)	(1,875,276)	67,945	(3%)	
		(87,927,568)	(89,019,117)	(43,424,440)	(39,800,121)			
Non-cash amounts excluded from operating activities								
Add: Depreciation on assets		18,328,835	19,423,938	9,732,073	9,635,848	(96,225)	(1%)	
Add: Loss on disposal of assets		790,336	790,336	90,000	161,613	71,613	80%	
Less: Profit of disposal of assets		(240,714)	(240,714)	(220,352)	(314,357)	(94,005)	43%	
Add: Implicit Interest		185,198	185,198	8,879	7,954	(925)	(10%)	
		19,063,655	20,158,758	9,610,600	9,485,588			
Amount attributable to operating activities		10,654,720	11,006,580	30,703,783	31,833,329			
INVESTING ACTIVITIES								
Capital grants, subsidies and contributions		24,579,122	25,856,723	2,238,438	1,465,813	(772,625)	(35%)	▼
Proceeds from disposal of assets		1,526,600	1,526,600	813,300	623,558	(189,742)	(23%)	▼
Purchase of property, plant and equipment	5	(13,433,359)	(14,047,860)	(5,863,422)	(3,056,500)	2,806,922	(48%)	▲
Purchase and construction of infrastructure	5	(39,005,951)	(40,918,975)	(5,762,509)	(3,934,517)	1,827,992	(32%)	▲
Amount attributable to investing activities		(26,333,588)	(27,583,512)	(8,574,193)	(4,901,646)			
FINANCING ACTIVITIES								
Repayment of borrowings		(1,649,137)	(1,649,137)	(691,430)	(691,456)	(26)	0%	
Proceeds from borrowings		1,495,000	1,495,000	-	-	-		
Proceeds from self-supporting loans		14,611	14,611	7,249	7,249	-	(0%)	
Payments for principal portion of lease liabilities		(193,101)	(193,101)	(96,510)	(91,654)	4,856	(5%)	
Transfers to reserves (restricted assets)		(19,585,548)	(20,080,961)	-	-	-		
Transfers from reserves (restricted assets)		31,102,861	33,103,446	5,761,712	5,761,712	-		
Amount attributable to financing activities		11,184,686	12,689,858	4,981,021	4,985,851			
Surplus/(Deficit) for current financial year		(4,494,182)	(3,887,074)	27,110,612	31,917,535			
Surplus/(Deficit) at start of financial year		4,494,182	3,887,074	3,887,074	3,887,074	(0)	(0%)	
Surplus/(Deficit): closing funding position		-	-	30,997,686	35,804,608			

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

	Ref Note	31 December 2023	30 June 2023
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	3	80,237,671	64,709,943
Trade and other receivables		13,625,200	3,635,032
Other financial assets	2	7,363	14,611
Inventories	2	1,263,780	1,344,944
Other assets		3,320,923	2,365,598
TOTAL CURRENT ASSETS		98,454,937	72,070,128
NON-CURRENT ASSETS			
Trade and other receivables		1,663,889	1,663,889
Other financial assets		316,972	311,503
Property, plant and equipment		169,732,685	169,802,599
Infrastructure		423,196,974	425,931,419
Right-of-use assets		634,771	726,247
Intangible assets		3,453,220	3,660,151
TOTAL NON-CURRENT ASSETS		598,998,511	602,095,808
TOTAL ASSETS		697,453,447	674,165,935
CURRENT LIABILITIES			
Trade and other payables		8,701,936	9,275,402
Contract liabilities		3,857,098	2,967,929
Lease liabilities		101,502	193,207
Borrowings		831,200	1,522,656
Employee related provisions		6,442,313	6,513,774
Other provisions		208,501	208,501
TOTAL CURRENT LIABILITIES		20,142,550	20,681,469
NON-CURRENT LIABILITIES			
Other liabilities		850,531	850,531
Lease liabilities		656,161	656,161
Borrowings		3,867,934	3,867,934
Employee related provisions		629,810	629,810
Other provisions		9,359,114	9,359,114
TOTAL NON-CURRENT LIABILITIES		15,363,550	15,363,550
TOTAL LIABILITIES		35,506,100	36,045,019
NET ASSETS		661,947,347	638,120,917
EQUITY			
Retained surplus		355,631,877	331,805,447
Reserve accounts		49,161,207	49,161,207
Revaluation surplus		257,154,263	257,154,263
TOTAL EQUITY		661,947,347	638,120,917

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

BASIS OF PREPARATION

BASIS OF PREPARATION

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

REPORT PURPOSE

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996, Regulation 34 and 35*. Note: The statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 December 2023

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

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

GOODS AND SERVICES TAX

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

ROUNDING OFF FIGURES

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

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

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

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
OPERATING ACTIVITIES					
Revenue from operating activities					
Rates	11,117	0%			No material variance noted.
Grants, subsidies and contributions	(3,967,822)	-59%	▼	Timing	Operating grants, subsidies and contributions recognised for the period ending 31 December FY23/24 is tracking ↑\$538k (24.11%) relative to FY22/23. This increase in income YoY is due to income recognition related to the Motorplex project. The current overall negative variance to budget is also resultant from the budget phasing associated with the income receivable for the Motorplex project: Actual \$1.22m vs Budget \$5.32m (↓\$5.32m or -77.14%).
Fees and charges	1,193,854	10%	▲	Permanent	Fees and charges income recognised for the period ending 31 December FY23/24 is tracking ↑\$756k (5.95%) relative to FY22/23. Business units that have derived notable fees & charges in excess of YTD budget include: Waste Income: Actual \$6.17m vs Budget \$5.72m (↑\$444k or 7.76%), ALAC: Actual \$1.50m vs Budget \$1.24k (↑\$264k or 21.33%), Airport: Actual \$1.22m vs Budget \$1.09m (↑\$130k or 11.95%) and Building & Planning: Actual \$547k vs Budget \$419k (↑\$128k or 30.54%).
Profit on Asset disposal	94,005	43%			No material variance noted.
Interest earnings	297,116	16%	▲	Timing	The YTD interest earnings are primarily resultant from the City's higher than forecast investment portfolio (see note 3 for YoY comparison). The YoY growth in the City's investment portfolio is primarily attributable to the prepayment of the FY23/24 Financial Assistance Grants (↑ \$5.76m) coupled with increased rates billing & the derivation of higher fees & charges income. This variance is to be addressed in the Dec Budget Review.
Other revenue	1,969	3%			No material variance noted.

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

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Expenditure from operating activities					
Employee costs	1,362,877	-8%	▼	Timing	<p>Multiple factors are impacting on the current underspend in employee costs to budget. Primarily the variance is attributable to the timing of recruitment for newly budgeted positions, the timing of recruitment for multiple existing vacancies & the FY23/24 budgeted salary increase for EA employees not having been enacted.</p> <p>Across the categories of employee costs, the variance is observed in: Salaries and wages: Actual \$10.96m vs Budget \$12.01m (↓\$1.05m or -8.77%), Superannuation: Actual \$1.56m vs Budget \$1.69m (↓\$133k or -7.87%) and Employee provisions: Actual \$1.41m vs Budget \$1.58m (↓\$181k or -11.41%).</p> <p>Total employee costs recorded for the period ending 31 December FY23/24 of \$14.88m are tracking ↑\$170k (1.16%) relative to the same period in FY22/23. The current underspend in Salaries and wages is partially offset by Labour Hire expenditure of \$424k (recorded under Materials and contracts).</p>
Materials and contracts	2,226,438	-16%	▼	Timing	<p>Materials and contracts expenditure recognised for the period ending 31 December FY23/24 is tracking ↑\$2.55m (21.61%) relative to FY22/23. This increase in expenditure YoY is due to the Motorplex project being budgeted against this line item.</p> <p>The current underspend against YTD budget is also primarily attributable to the Motorplex project: Actual \$2.09m vs Budget \$4.07m (↓\$1.98m or -48.66%).</p>
Utility charges	(95,963)	12%			No material variance noted.
Depreciation on non-current assets	96,225	-1%			No material variance noted.
Finance costs	4,229	-4%			No material variance noted.
Insurance expenses	34,180	-7%			No material variance noted.
Loss on asset disposal	(71,613)	80%			No material variance noted.
Other expenditure	67,945	-3%			No material variance noted.
Non-cash amounts excluded from operating activities					
Add: Depreciation on assets	(96,225)	-1%			No material variance noted.
Add: Loss on disposal of assets	71,613	80%			No material variance noted.
Less: Profit of disposal of assets	(94,005)	43%			No material variance noted.
Movement in Value of Investments	(5,469)	0%			No material variance noted.

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

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
INVESTING ACTIVITIES					
Capital grants, subsidies and contributions	(772,625)	-35%	▼	Permanent	Income recognition for capital grants is directly tied to the achievement of milestones for related projects reported in the City's capital works budget under note 5. Reporting variances to budget will exist at various stages throughout the reporting period. Total Capital grants, subsidies and contributions recorded for the period ending 31 December FY23/24 is tracking down ↓\$778k (-34.67%) relative to FY22/23.
Proceeds from disposal of assets	(189,742)	-23%	▼	Timing	YTD PPE disposals made in accordance with the City's fleet replacement program are lower than prescribed in the budget. The timing of disposals is largely influenced by the availability of new vehicles & heavy plant, it is expected that actual PPE disposals will align more closely to budget as the year progresses. Total Proceeds from disposal of assets for the period ending 31 December FY23/24 are tracking ↑\$518k (83.07%) relative to FY22/23.
Purchase of property, plant and equipment	2,806,922	-48%	▲	Timing	Numerous projects are exhibiting variances between project budget phasing and actual expenditure recorded. Notable variances include: Surf Lifesaving Club: Actual \$20k vs Budget \$950k (↓\$930k or -97.93%), Heavy Plant Replacement Program: Actual \$1.49m vs Budget \$2.21m (↓\$713k or -32.30%), ALAC PPE Projects (10 projects): Actual \$4k vs Budget \$394k (↓\$394k or -98.83%), Variations between actual & budget are likely to be observed throughout the remainder of the financial year.
Purchase and construction of infrastructure	1,827,992	-32%	▲	Timing	The phasing of infrastructure project budgets has increased the number of projects with a reportable variance for the December reporting period. Projects with significant YTD variances are noted below: Middleton Road Link Shared Path: Actual \$10K vs Budget \$514k (↓\$504k or -98.05%), Lockyer Avenue / York Street Stage 1: Actual \$34k vs Budget \$390k (↓356k or -91.30%), York / Proudlove Realignment: Actual \$9k vs Budget \$316k (↓\$307k or -97.16%), Centennial Youth Park - Multiuse Court: Actual \$0 vs Budget \$172k (↓\$172k or -100%) & Bakers Junction Waste Facility Shed: Actual \$0.6k vs Budget \$163k (↓\$162k or -99.61%). Variations between actual & budget are likely to be observed throughout the remainder of the financial year.
Non-current to current movement	-				No material variance noted.
FINANCING ACTIVITIES					
Repayment of borrowings	(26)	0%			No material variance noted.
Proceeds from borrowings	-				No material variance noted.
Proceeds from self-supporting loans	-	0%			No material variance noted.

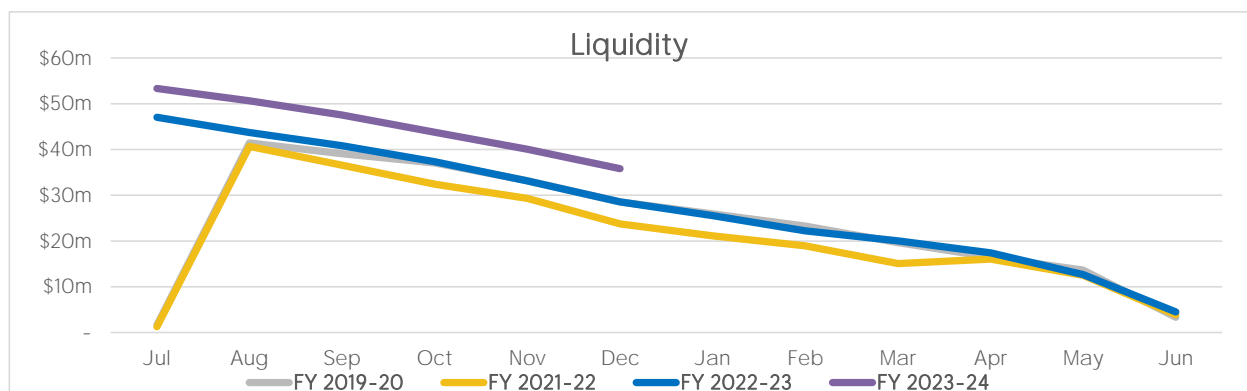
NOTE 1 (Continued)
EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
FINANCING ACTIVITIES (Continued)					
Payments for principal portion of lease liabilities	4,856	-5%			No material variance noted.
Restricted Cash Utilised	-				No material variance noted.
Transfers to reserves (restricted assets)	-				No material variance noted.
Transfers from reserves (restricted assets)	-	0%			No material variance noted.
Surplus/(Deficit) at start of financial year	(0)	0%			No material variance noted.

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

NOTE 2
 NET CURRENT ASSETS & FUNDING POSITION

	Ref Note	FOR THE PERIOD ENDED 31 DECEMBER 2023	FOR THE PERIOD ENDED 30 NOVEMBER 2023	FOR THE PERIOD ENDED 31 DECEMBER 2022
		\$	\$	\$
Current Assets				
Cash - Unrestricted	3	35,866,664	41,221,055	35,473,989
Cash - Restricted	3	44,371,007	44,280,363	41,486,158
Trade Receivables - Rates and Rubbish	4	12,117,975	13,589,621	11,481,623
Trade Receivables - Other		1,507,227	1,620,793	1,278,432
Inventories		1,263,780	1,356,130	688,343
Grants Receivable		659,224	1,038,025	968,370
Other Current Assets		2,661,698	2,666,634	2,168,224
Other Financial Assets - Self Supporting Loan		7,363	7,363	7,137
		98,454,937	105,779,983	93,552,276
Less: Current Liabilities				
Trade & Other Payables		(8,701,937)	(12,275,482)	(8,129,969)
Contract Liabilities		(3,857,098)	(3,358,182)	(8,889,137)
Lease Liabilities		(101,502)	(116,830)	(95,175)
Borrowings		(831,200)	(1,359,936)	(1,140,851)
Provisions		(6,650,814)	(6,677,319)	(6,792,649)
		(20,142,551)	(23,787,749)	(25,047,781)
Net Current Assets		78,312,386	81,992,233	68,504,494
Adjustments				
Add Back: Borrowings		831,200	1,359,936	1,140,851
Add Back: ROU liabilities		101,502	116,830	95,175
Add Back: Head-lease liability amortisation		50	50	48
Add Back: Implicit Interest		7,954	6,680	8,193
(Less): Cash Backed Reserves		(43,441,121)	(43,441,121)	(41,203,283)
(Less): Other Financial Assets - Self Supporting Loan		(7,363)	(7,363)	(7,137)
		(42,507,777)	(41,964,988)	(39,966,152)
Net Current Funding Position		35,804,608	40,027,246	28,538,342



COMMENTS:

The Net Current Funding Position for the reporting period ending 31-December-2023 is ↑\$7.27m (20.29%) relative to the same period in FY22/23 and ↑\$12.04m (33.63%) relative to the same period in FY21/22.

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

No significant matters noted.

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

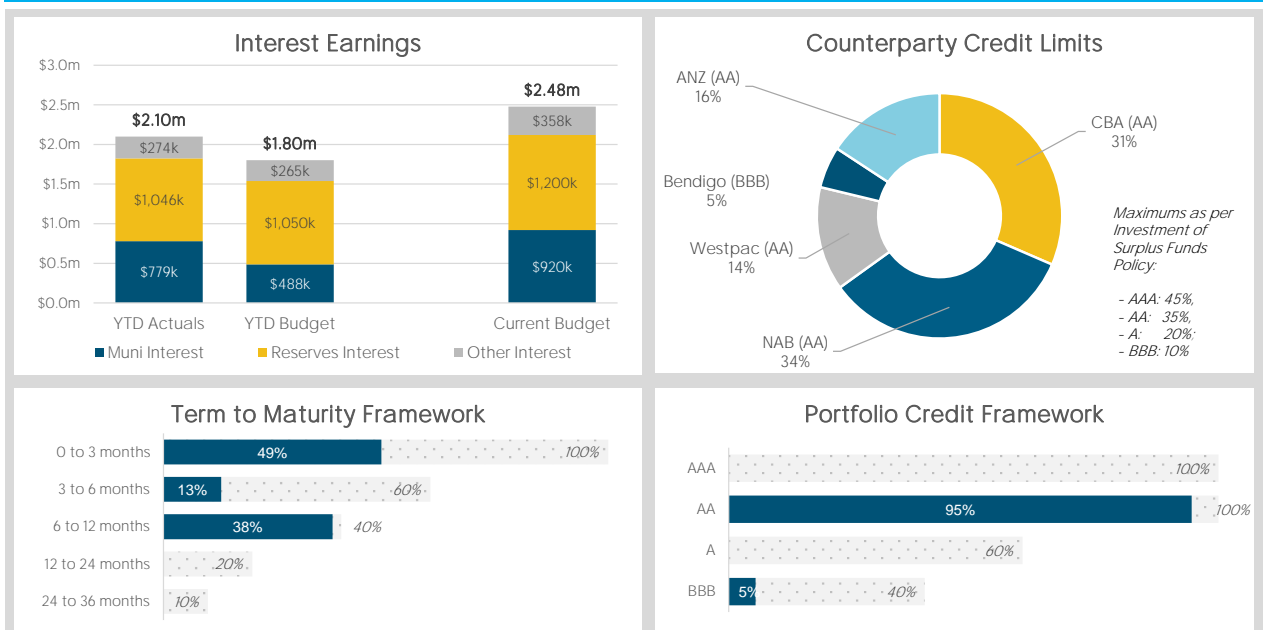
NOTE 3
CASH INVESTMENTS

TERM DEPOSITS

Investment Type	Institution	S&P Rating	Interest Rate	Deposit Date	Maturity	Investment Term Category	Amount Invested (\$)	Expected Interest (\$)
General Municipal	Bendigo	BBB	4.51%	03-Oct-23	03-Jan-24	0 to 3 months	2,000,000	22,735
General Municipal	NAB	AA	4.92%	27-Sep-23	04-Jan-24	3 to 6 months	3,000,000	40,034
General Municipal	Bendigo	BBB	4.49%	12-Oct-23	12-Jan-24	0 to 3 months	2,000,000	22,635
General Municipal	ANZ	AA	4.75%	26-Sep-23	29-Jan-24	3 to 6 months	6,500,000	105,736
General Municipal	NAB	AA	5.00%	06-Nov-23	05-Feb-24	0 to 3 months	2,500,000	31,164
General Municipal	CBA	AA	4.96%	29-Nov-23	27-Feb-24	0 to 3 months	4,000,000	48,921
General Municipal	CBA	AA	4.93%	11-Dec-23	11-Mar-24	0 to 3 months	2,500,000	30,728
General Municipal	NAB	AA	5.00%	11-Dec-23	11-Mar-24	0 to 3 months	2,500,000	31,164
General Municipal	NAB	AA	5.05%	20-Dec-23	19-Mar-24	0 to 3 months	4,000,000	49,808
							29,000,000	382,926
Reserves (Restricted)	ANZ	AA	4.66%	04-Oct-23	04-Jan-24	0 to 3 months	5,000,000	58,729
Reserves (Restricted)	CBA	AA	4.70%	09-Oct-23	08-Jan-24	0 to 3 months	7,000,000	82,025
Reserves (Restricted)	Westpac	AA	4.47%	16-Oct-23	16-Apr-24	6 to 12 months	5,000,000	112,056
Reserves (Restricted)	CBA	AA	4.99%	13-Nov-23	12-Feb-24	0 to 3 months	4,500,000	55,984
Reserves (Restricted)	NAB	AA	5.20%	20-Nov-23	17-Jun-24	6 to 12 months	5,000,000	149,589
Reserves (Restricted)	Westpac	AA	5.15%	29-Nov-23	29-Nov-24	6 to 12 months	5,000,000	258,205
Reserves (Restricted)	CBA	AA	5.31%	29-Nov-23	26-Aug-24	6 to 12 months	5,000,000	197,125
Reserves (Restricted)	NAB	AA	5.25%	04-Dec-23	03-Dec-24	6 to 12 months	7,500,000	393,750
							44,000,000	1,307,462
Weighted Average Interest Rate:			4.93%	SubTotal: Term Deposits:			73,000,000	1,690,388

FUNDS AT-CALL

Type	Institution	S&P Rating	Interest Rate	Name / Purpose	Balance (\$)	
General Municipal	CBA	AA	4.25%	Municipal Operating Account	2,423,944	
General Municipal	CBA	AA	4.35%	Municipal Savings Account	4,442,720	
Reserves (Restricted)	CBA	AA	4.25%	Reserve Transactional Account	362,888	
Reserves (Restricted)	CBA	AA	4.25%	NAC Reserve Account	8,120	
Weighted Average Interest Rate:					4.31%	
SubTotal: Funds At-Call:					7,237,671	
TOTAL Weighted Average Interest Rate:			4.87%	Total Cash:		80,237,671



COMMENTS:

Year-on-year movement in cash investment portfolio:

	31/12/2023	31/12/2022	\$ MVT	% MVT
Municipal	\$29.0m	\$30.5m	-\$1.5m	-4.92%
Reserve	\$44.0m	\$41.0m	\$3.0m	7.32%
Total	\$73.0m	\$71.5m	\$1.5m	2.10%
Average Return**	4.93%	3.35%		1.58%

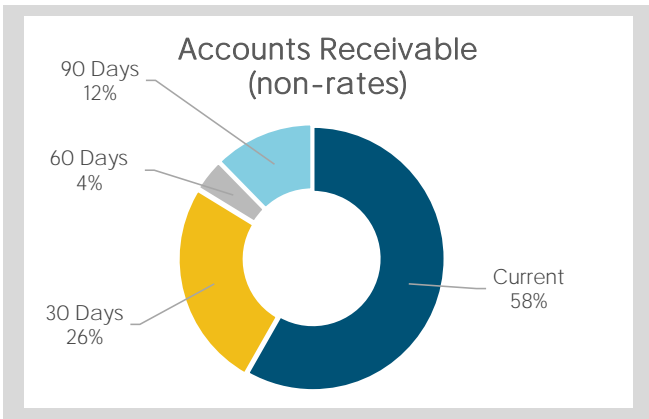
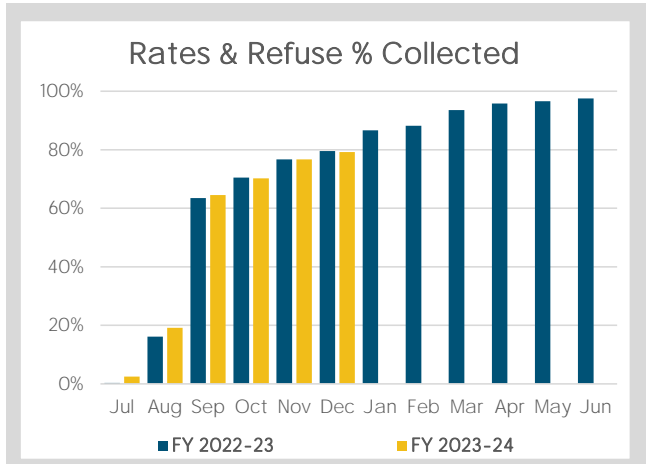
No significant matters noted.

**Weighted Average Interest Rate for Term Deposits only

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

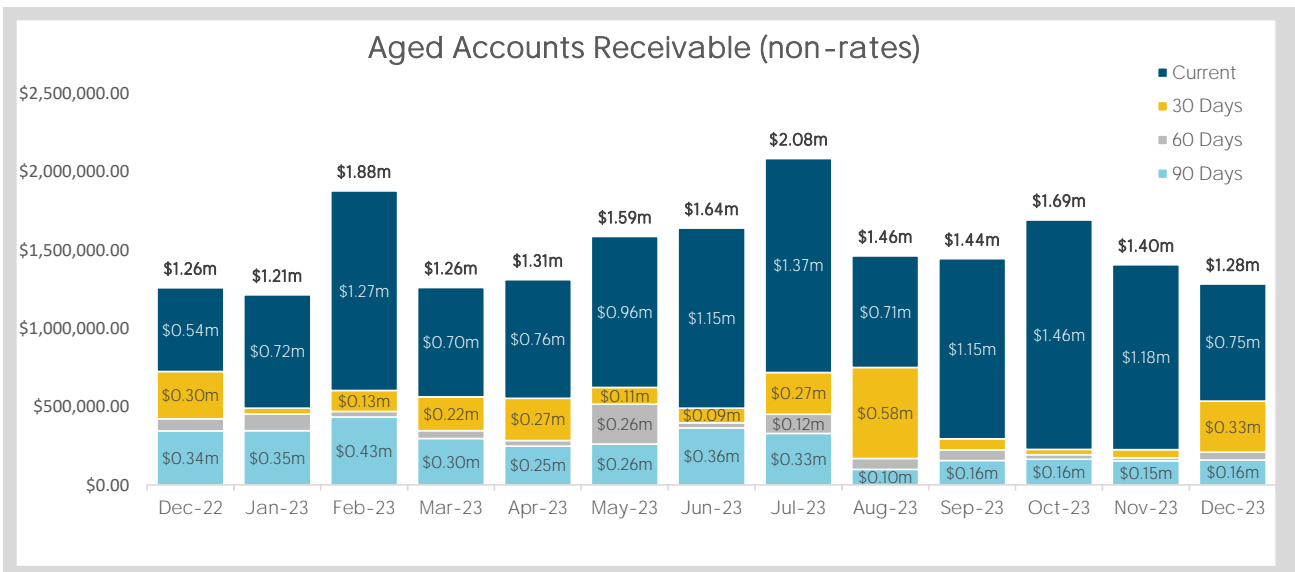
NOTE 4
 RECEIVABLES

Rates & Refuse % Collected	\$
Opening Arrears Previous Years	1,417,864
Rates Levied	44,209,787
Refuse Levied	8,689,434
ESL Levied	3,758,805
Other Charges Levied	325,406
Amount Levied	58,401,297
(Less): Collections	(46,283,322)
Total Rates & Charges Collectable	12,117,975
<i>% Collected</i>	<i>79.3%</i>



Accounts Receivable (non-rates)	\$	%
Current	746,637	58%
30 Days	327,124	26%
60 Days	50,525	4%
90 Days	157,923	12%
Total	1,282,209	100%

Amounts shown above include GST (where applicable)

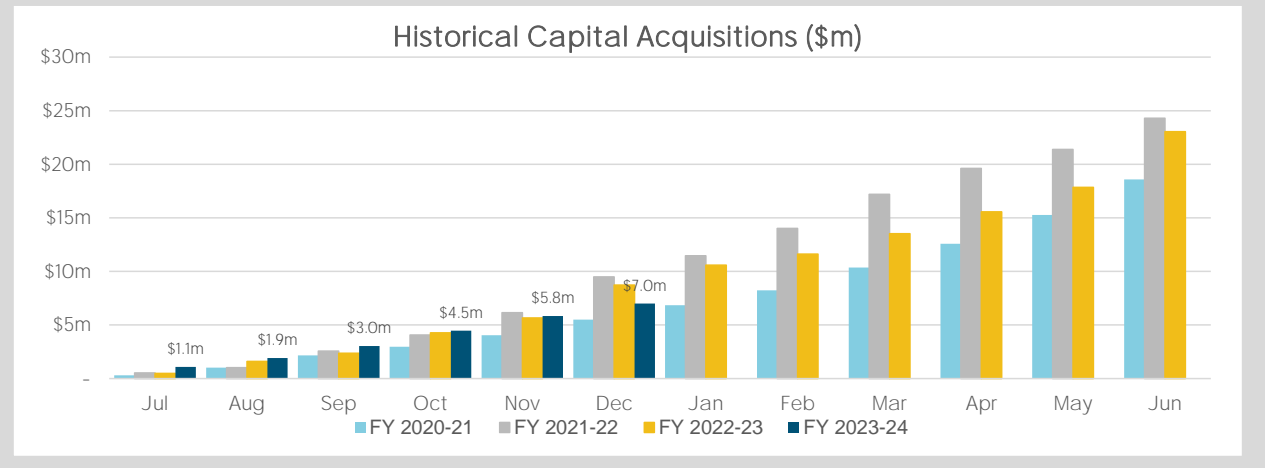
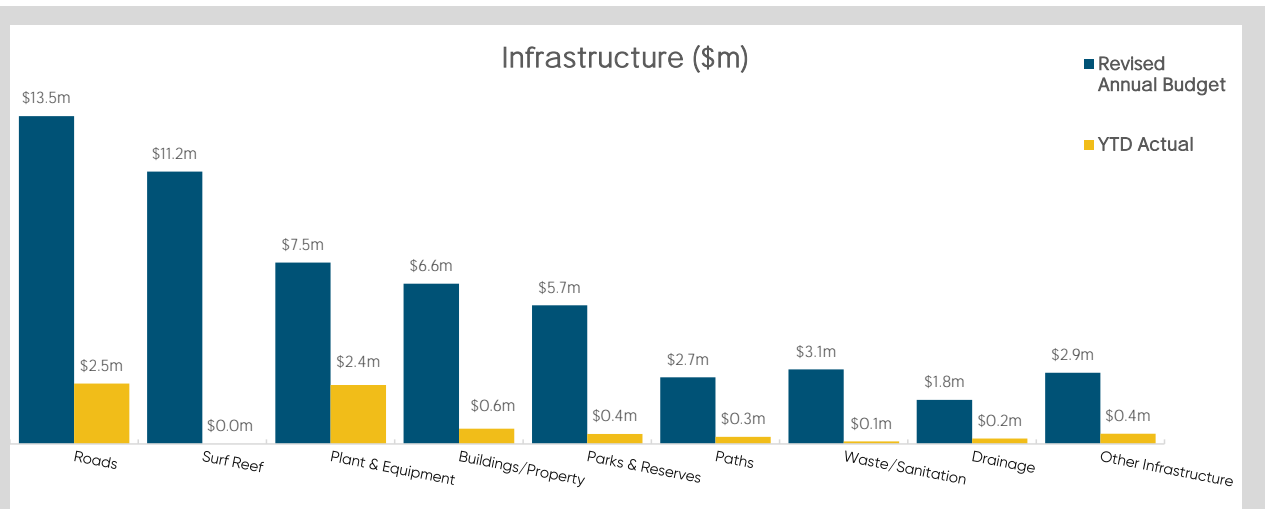


COMMENTS:
 No significant matters noted.

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

NOTE 5
 CAPITAL ACQUISITIONS

Capital Acquisitions	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
Roads	11,965,286	13,478,263	2,370,026	2,484,746	114,720	5%	▲
Surf Reef	11,200,000	11,200,000	0	0	0		
Plant & Equipment	7,308,069	7,459,983	3,379,262	2,426,191	(953,070)	(28%)	▼
Buildings/Property	6,125,290	6,587,877	2,484,160	630,308	(1,853,852)	(75%)	▼
Parks & Reserves	5,553,604	5,696,580	993,398	414,849	(578,549)	(58%)	▼
Paths	3,272,464	2,736,330	1,305,058	290,477	(1,014,581)	(78%)	▼
Waste/Sanitation	2,826,229	3,067,574	268,577	101,867	(166,710)	(62%)	▼
Drainage	2,364,930	1,814,930	330,036	223,148	(106,888)	(32%)	▼
Other Infrastructure	1,823,438	2,925,298	495,414	419,430	(75,984)	(15%)	▼
Total Capital Acquisitions	52,439,310	54,966,835	11,625,931	6,991,017	(4,634,914)	(40%)	▼



COMMENTS:
 Total Capital Acquisitions of \$6.99m for the period ending 31-December-2023 are ↓\$1.74m (-24.92%) compared to the equivalent reporting period in FY22/23 where total Capital Acquisitions recorded were \$8.73m & ↓\$2.49m (-35.74%) compared the equivalent reporting period in FY21/22 where total Capital Acquisitions recorded were \$9.49m.

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 30 NOVEMBER 2023

REPORT ITEM CCS596 REFERS

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
27/10/2023	REGIONAL EXPRESS	Flights - C Kneebone - Training	\$195.91
27/10/2023	ESP FREMANTLE RYDGES	Accommodation - N Brown - TAFE	\$1,024.14
27/10/2023	AMPOL ALBANY	Fuel - A Sharpe	\$109.77
27/10/2023	REGIONAL EXPRESS	Flights - A Sharpe - PIA WA Awards	\$195.91
27/10/2023	ALBANY AG SOCIETY	Annual Subscription Fee	\$35.00
28/10/2023	ESP FREMANTLE RYDGES	Accommodation - N Brown - TAFE	\$961.21
28/10/2023	SHOIFY	Forts Store Online Postal Shipping Rates (Ongoing)	\$15.95
28/10/2023	INTERNATIONAL TRANSACTION FEE	International Transaction Fee	\$0.40
29/10/2023	STARLINK AUSTRALIA	Internet - COA Forward Control Vehicle	\$374.00
29/10/2023	DOMINOS PIZZA	Meals - Recovery Training	\$110.04
30/10/2023	TRYBOOKING PTY LTD	Credit - WALGA - Delivering Environmental Outcomes	-\$33.00
30/10/2023	WOOLWORTHS	Catering - Councillor Induction Session	\$21.40
30/10/2023	MATTERPORT.COM	Floorplan Bundle - Ongoing IT Program	\$23.80
30/10/2023	INTERNATIONAL TRANSACTION FEE	International Transaction Fee	\$0.60
30/10/2023	REX AIRLINES	Flights - B Findlay - PIA Awards	\$747.65
30/10/2023	ACCOR MERCURE PERTH	Accommodation - B Findlay - PIA Awards	\$354.00
30/10/2023	WONIL HOTEL PERTH SA	Accommodation - C Martin - Commtelligence Forum	\$201.19
30/10/2023	WONIL HOTEL PERTH SA	Accommodation - C Wooldridge - Commtelligence Forum	\$270.44
31/10/2023	WOOLWORTHS	Catering - OCM Swearing in Ceremony	\$10.01
31/10/2023	DICK SMITH	Resources - 10 x SD Card - Seniors Week - Photography Excursion	\$135.00
31/10/2023	ZOOBEAN INC	Software License - Beanstack Reading Program - Albany Public Library	\$2,210.01
31/10/2023	INTERNATIONAL TRANSACTION FEE	International Transaction Fee	\$55.25
01/11/2023	WOOLWORTHS	Catering - OCM Swearing in Ceremony	\$37.93
02/11/2023	REX AIRLINES	Flights - A Olszewski - Leadership Training	\$407.41
02/11/2023	MERCURE PERTH ON HAY	Accommodation - A Olszewski - Leadership Training	\$741.19
02/11/2023	GOOGLE	National Anzac Centre- Google Ads	\$0.04
03/11/2023	DVDLAND PTY LTD	Resources - DVDs - Christmas Movie Night - Town Hall	\$42.85
03/11/2023	IWANNATICKET	Ticket - Albany Agricultural Show - 10 x Two Day Vehicle Passes	\$100.00
03/11/2023	IWANNATICKET	Ticket Purchases - Albany Agricultural Show - 2 x Two Day Vehicle Passes	\$20.00
04/11/2023	PAGODA RESORT SPA	Meals - J Anderson - BAL Training	\$109.96
04/11/2023	REZDY	Monthly Charge for Rezdy Account - NAC	\$293.92
05/11/2023	MAILCHIMP	Monthly Marketing Plan - Communications - L Condon	\$485.44
06/11/2023	DROPBOX	Dropbox Business Standard Plan	\$302.50
06/11/2023	ASIC	Business Name Renewal	\$98.00
07/11/2023	DMIRS EAST PERTH	High Risk Work Licence - K Clifton	\$44.00

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 30 NOVEMBER 2023**

REPORT ITEM CCS596 REFERS

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
07/11/2023	SUBWAY ALBANY	Catering - Fire Mitigation Training	\$160.00
07/11/2023	CROWN PROMENADE PERTH	Accommodation - M Gilfellon - LG Pro Conference	\$717.00
07/11/2023	CROWN METROPOL PERTH	Accommodation - A Sharpe - LGP Annual State Conference	\$847.14
07/11/2023	SPOTTO WA	Taxi - A Sharpe - LGP Annual State Conference	\$46.20
07/11/2023	DEPT OF RACING GAMING	Occasional Liquor Licence - Christmas Movie Night - Albany Town Hall	\$57.00
07/11/2023	CROWN PROMENADE PERTH	Accommodation - N Watson - LGP Annual State Conference	\$570.00
07/11/2023	REX AIRLINES	Flights - A Macgregor - WA Museum Visit	\$747.65
07/11/2023	FACEBOOK	Facebook and Instagram Advertising	\$207.17
7/11/2023	BP SPENCER PARK	Fuel - N Watson - LGP Annual State Conference	\$94.01
7/11/2023	FREMANTLE BED AND BREAKFAST	Accommodation - K Houderrani - Celebrate Reading Conference	\$797.00
7/11/2023	HOPETOUN MOTEL	Accommodation - S Lefroy & K Stoney - Training Session - Shire of Ravensthorpe	\$330.00
08/11/2023	REX AIRLINES	Flights - Cr L MacLaren - Tidy Town Awards	\$376.28
8/11/2023	SOUNDTRACK YOUR BRAND	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service	\$40.20
8/11/2023	INTERNATIONAL TRANSACTION FEE	International Transaction Fee	\$1.01
8/11/2023	CROWN PERTH MERRYWELL	Meals - N Watson - LGP Annual State Conference	\$52.00
09/11/2023	SP GPIPUMPS	Plant Parts And Repairs	\$1,969.75
10/11/2023	CROWN PROMENADE PERTH	Accommodation - M Gilfellon - LG Pro Conference	\$44.88
10/11/2023	LINKEDIN	12 Month Subscription x 2	\$299.88
10/11/2023	CROWN METROPOL PERTH	Meals - A Sharpe - LGP Annual State Conference	\$66.06
10/11/2023	SPOTTO WA	Taxi - A Sharpe - LGP Annual State Conference	\$39.38
10/11/2023	CROWN PROMENADE PERTH	Meals - N Watson - LGP Annual State Conference	\$102.87
11/11/2023	OFFICEWORKS	Stationery - Elected Member	\$33.93
11/11/2023	ROSE & CROWN HOTEL	Accommodation - J Tieman - Training	\$1,030.20
13/11/2023	WESTERN POWER	Application - Street Lighting - Range Road Roundabout	\$496.88
13/11/2023	SP BEBE BITS ALBANY	Gift Voucher - Staff Parental Leave	\$70.00
13/11/2023	SQ HAZBEANZ FINEST	Meeting Expense - N Watson - Albany Entertainment Centre	\$11.00
13/11/2023	QUEST PAYMENT	Donations Terminal - Countertop Stand Accessory & Postage	\$1,092.78
14/11/2023	PAYPAL PROCADPTLT	AutoCAD Fundamental Workskills Course - H Dhashnamoorthi	\$2,150.00
14/11/2023	REVIEWPRO	Annual Fee Guest Satisfaction Surveys	\$2,715.28
14/11/2023	INTERNATIONAL TRANSACTION FEE	International Transaction Fee	\$67.88
14/11/2023	PSA*RADICAL	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service - KIMAX	\$19.95
15/11/2023	TICKETS DJINDA NGARDAK KINJARLING	Ticket - E van Gorp	\$180.00
15/11/2023	TICKETS DJINDA NGARDAK KINJARLING	Ticket - E van Gorp	\$9.01
15/11/2023	DT PERTH NORTHBRIDGE	Accommodation - F Van Der Horst - Ignite Training Program	\$767.33
16/11/2023	REGIONAL EXPRESS	Flight Change - A Sharpe	\$10.24

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 30 NOVEMBER 2023**

REPORT ITEM CCS596 REFERS

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
16/11/2023	METRO HOTEL PERTH CITY	Accommodation - T Flett - WALGA Recovery Training Course	\$330.00
17/11/2023	SKYMESH	Monthly Fee for Cape Riche internet services	\$60.55
17/11/2023	ASIC	ASIC Company Search	\$10.00
17/11/2023	ASIC	ASIC Company Search	\$10.00
17/11/2023	ASIC	ASIC Company Search	\$10.00
17/11/2023	ASIC	ASIC Company Search	\$10.00
17/11/2023	LIV*LIVE PAYMENTS	Taxi - A Sharpe - PIA WA Awards	\$61.88
17/11/2023	BABEQUES GALORE	Furniture - Wetherby Park Bench - Santa's Chair - Christmas Pageant 2023	\$299.00
17/11/2023	AIRBNB	Accommodation - R Quayle, S Sandison, J Pouwelsen - Leisure Centre Site Visits	\$399.18
17/11/2023	AIRBNB	Accommodation - R Quayle, S Sandison, J Pouwelsen - Leisure Centre Site Visits	\$399.18
17/11/2023	LIV*LIVE PAYMENTS	Taxi - N Watson - PIA WA Awards	\$25.51
17/11/2023	BURK ARTHUR RIVER	Fuel - N Watson - PIA WA Awards	\$61.41
18/11/2023	DUXTON HOTEL PERTH	Accommodation - A Sharpe - PIA WA Awards	\$500.00
18/11/2023	SPOTTO WA	Taxi - A Sharpe - PIA WA Awards	\$47.78
18/11/2023	WILSON PARKING	Parking - N Watson - PIA WA Awards	\$24.30
20/11/2023	NORTH ROAD SUPERMARKET	Meals - Great Southern Regional Road Group	\$102.95
20/11/2023	ROSE & CROWN HOTEL	Accommodation - J Tieman - Training	\$1,030.20
20/11/2023	EVENTBRITE	Ticket - D Cameron - The Business Side of Arts Workshop	\$14.99
21/11/2023	VIBE HOTEL SUBIACO	Accommodation - R March - MWAC	\$269.10
21/11/2023	NORTH ROAD SUPERMARKET	Catering - MLA R Stephens, Perth Glory, Elected Members & CoA Staff	\$27.94
21/11/2023	NORTH ROAD SUPERMARKET	Catering - MLA R Stephens, Perth Glory, Elected Members & CoA Staff	\$90.22
21/11/2023	WIX.COM	Monthly Subscription - City of Albany Events App Charge	\$7.41
22/11/2023	METRO HOTEL PERTH CITY	Accommodation - D Koster - Building Commission Seminar	\$304.30
22/11/2023	WESTERN AUSTRALIA	Firearms License for Airport	\$166.00
22/11/2023	CAFÉ ESPRESSO ONE	Meeting - A Sharpe, P Camins, R March & A Rogerson	\$25.00
23/11/2023	DOLPHIN QUAY APARTMENTS - MANDURAH	Accommodation - AVC Staff - Tourism Conference	\$1,053.00
23/11/2023	HILTON GARDEN INN ALBANY	Accommodation - Sarah Yates	\$330.00
24/11/2023	PAPERBARK MERCHANTS	Farewell Gifts - Retiring Councillors	\$276.00
24/11/2023	PAPERBARK MERCHANTS	Farewell Gifts - Retiring Councillors	\$129.00
24/11/2023	THE TEMPLE	Gift Vouchers - Staff Recognition	\$260.00
24/11/2023	STAMMS EMPORIUM	Gift Voucher - Staff Recognition	\$130.00
24/11/2023	PROUDS	Gift Voucher - Staff Recognition	\$130.00
24/11/2023	MONTYS LEAP	Gift Voucher - Retiring Councillors	\$300.00
24/11/2023	ZOOM.US	Video Conferencing Facility	\$190.34

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 30 NOVEMBER 2023

REPORT ITEM CCS596 REFERS

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
24/11/2023	EBAY	Battery - Dymo Rhino Label Printer	\$39.95
26/11/2023	HYBLA	Elected Member's Christmas Function	\$100.00
27/11/2023	WESTERN POWER	Western Power High Load Movement Authorisation Permit	\$277.59
			\$33,228.75

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

PAYROLL TRANSACTIONS

DATE			DESCRIPTION	AMOUNT
16/11/2023			Salaries	\$745,158.11
23/11/2023			Superannuation	\$149,484.44
30/11/2023			Salaries	\$754,424.70
01/12/2023			Salaries	\$1,847.33
05/12/2023			Superannuation	\$151,634.29
07/12/2023			Salaries	\$527.87
14/12/2023			Salaries	\$774,941.75
				\$ 2,578,018.49

CHEQUE TRANSACTIONS

DATE	CHEQUE	NAME	DESCRIPTION	AMOUNT
32787	16/11/2023	CASH	Increase To Change Float	\$200.00
32788	07/12/2023	RG PEPPER	Rates Refund	\$1,088.99
				\$1,288.99

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

REPORT ITEM CCS596 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT171552	23/11/2023	35 DEGREES SOUTH	Surveying Services	\$10,032.00
EFT171823	30/11/2023	4 STEEL SUPPLIES	Road Signage Materials	\$2,238.50
EFT171543	23/11/2023	A COOK	Rates Refund	\$555.05
EFT171511	23/11/2023	A GUNTON	Refund	\$75.00
EFT171777	30/11/2023	A MCEWAN	Staff Reimbursement	\$235.26
EFT171623	23/11/2023	A OLSZEWSKI	Staff Reimbursement	\$290.24
EFT171790	30/11/2023	A OLSZEWSKI	Staff Reimbursement	\$35.20
EFT171804	30/11/2023	A RADCLIFFE	Refund	\$100.00
EFT171480	16/11/2023	A WILKINSON	Rates Refund	\$150.34
EFT172025	14/12/2023	ABOUT FACE YOUTH CHOIR	Performance Fees	\$800.00
EFT171737	30/11/2023	ACE CAMERA CLUB (INC)	Donation	\$250.00
EFT171857	07/12/2023	ACME DRYCLEANER & LAUNDRY SERVICES	Dry Cleaning Services	\$140.00
EFT172023	14/12/2023	ACORN TREES AND STUMPS	Vegetation Management Services	\$4,800.00
EFT171601	23/11/2023	ACUMENTIS ALBANY	Valuation Services	\$660.00
EFT171304	16/11/2023	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009(B) / Road Maintenance Materials C23008(A)	\$15,016.40
EFT171488	23/11/2023	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009(B) / Road Maintenance Materials C23008(A)	\$39,907.67
EFT171687	30/11/2023	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009(B) / Road Maintenance Materials C23008(A)	\$8,534.35
EFT171858	07/12/2023	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009(B) / Road Maintenance Materials C23008(A)	\$352.00
EFT172024	14/12/2023	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009(B) / Road Maintenance Materials C23008(A)	\$23,340.30
EFT171305	16/11/2023	ADVERTISER PRINT	Printing Services	\$4,111.00
EFT171489	23/11/2023	ADVERTISER PRINT	Printing Services	\$584.00
EFT171688	30/11/2023	ADVERTISER PRINT	Printing Services	\$541.00
EFT171859	07/12/2023	ADVERTISER PRINT	Printing Services	\$237.00
EFT171587	23/11/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Parts And Repairs	\$1,604.96
EFT171753	30/11/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Parts And Repairs	\$762.98
EFT171931	07/12/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Parts And Repairs	\$4,653.88
EFT172026	14/12/2023	AHERN AUSTRALIA PTY LIMITED	Inspection Services	\$1,034.00
EFT171306	16/11/2023	AIRBORNE MAPPING & PHOTOGRAPHY SERVICES	GIS Consultancy	\$1,900.00
EFT171491	23/11/2023	AIRBORNE MAPPING & PHOTOGRAPHY SERVICES	GIS Consultancy	\$5,700.00
EFT172027	14/12/2023	AIRBORNE MAPPING & PHOTOGRAPHY SERVICES	GIS Consultancy	\$5,700.00
EFT171509	23/11/2023	AL CAPPUCCINO MOBILE CAFE	Refreshments	\$102.00

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

REPORT ITEM CCS596 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT171337	16/11/2023	AL CURNOW HYDRAULICS	Vehicle Parts/Maintenance	\$143.06
EFT171550	23/11/2023	AL CURNOW HYDRAULICS	Vehicle Parts/Maintenance	\$63.79
EFT171728	30/11/2023	AL CURNOW HYDRAULICS	Vehicle Parts/Maintenance	\$810.30
EFT171905	07/12/2023	AL CURNOW HYDRAULICS	Vehicle Parts/Maintenance	\$421.42
EFT171487	23/11/2023	ALBANY 4 X 4 ACCESSORIES	Plant Parts And Repairs	\$1,079.00
EFT172032	14/12/2023	ALBANY AGRICULTURAL SOCIETY INCORPORATED	Grant Funding	\$27,500.00
EFT171364	16/11/2023	ALBANY ASPHALT SERVICES - GORDON WALMSLEY PTY LTD	Asphalt Works C22011(A)	\$46,249.75
EFT171745	30/11/2023	ALBANY ASPHALT SERVICES - GORDON WALMSLEY PTY LTD	Asphalt Works C22011(A)	\$51,468.00
EFT171311	16/11/2023	ALBANY AUTO ONE	Plant Parts And Repairs	\$397.40
EFT171499	23/11/2023	ALBANY AUTO ONE	Plant Parts And Repairs	\$23.07
EFT171697	30/11/2023	ALBANY AUTO ONE	Plant Parts And Repairs	\$520.00
EFT171867	07/12/2023	ALBANY AUTO ONE	Plant Parts And Repairs	\$38.41
EFT171315	16/11/2023	ALBANY AUTOS	Vehicle Purchase / Parts / Maintenance	\$42,447.19
EFT171507	23/11/2023	ALBANY AUTOS	Vehicle Purchase / Parts / Maintenance	\$42,428.29
EFT172038	14/12/2023	ALBANY AUTOS	Vehicle Purchase / Parts / Maintenance	\$1,050.18
EFT172051	14/12/2023	ALBANY BITUMEN SPRAYING	Bitumen Services Q22066	\$9,361.55
EFT171535	23/11/2023	ALBANY CARWASH OPERATIONS	Carwash Tokens	\$1,935.00
EFT171401	16/11/2023	ALBANY CITY MOTORS	Vehicle Parts / Maintenance	\$448.33
EFT171607	23/11/2023	ALBANY CITY MOTORS	Vehicle Parts / Maintenance	\$911.43
EFT171774	30/11/2023	ALBANY CITY MOTORS	Vehicle Parts / Maintenance	\$1,568.92
EFT171955	07/12/2023	ALBANY CITY MOTORS	Vehicle Parts / Maintenance	\$615.93
EFT172126	14/12/2023	ALBANY CITY MOTORS	Vehicle Parts / Maintenance	\$874.70
EFT171506	23/11/2023	ALBANY COMMUNITY FOUNDATION	Payroll deductions	\$5.00
EFT171870	07/12/2023	ALBANY COMMUNITY FOUNDATION	Payroll deductions	\$5.00
EFT171497	23/11/2023	ALBANY COMMUNITY HOSPICE	Payroll deductions	\$10.00
EFT171864	07/12/2023	ALBANY COMMUNITY HOSPICE	Payroll deductions	\$10.00
EFT171786	30/11/2023	ALBANY COMMUNITY PHARMACY	Medical Purchases	\$358.28
EFT171310	16/11/2023	ALBANY ENTERPRISE GROUP	Workshop Delivery	\$3,740.00
EFT171773	30/11/2023	ALBANY EVENT HIRE	Hire Of Equipment	\$7,656.60
EFT171495	23/11/2023	ALBANY FARM TREE NURSERY	Vegetation Purchases	\$1,271.38
EFT171860	07/12/2023	ALBANY FENCING CONTRACTORS	Fence Repairs	\$792.00
EFT171504	23/11/2023	ALBANY HORSEWORLD	Animal Management Supplies / Gift Vouchers	\$130.00
EFT171699	30/11/2023	ALBANY HORSEWORLD	Animal Management Supplies / Gift Vouchers	\$33.00
EFT171861	07/12/2023	ALBANY HYDRAULICS	Plant Parts And Repairs	\$235.40
EFT171693	30/11/2023	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire	\$513.70
EFT171865	07/12/2023	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire	\$275.28

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

REPORT ITEM CCS596 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT171307	16/11/2023	ALBANY INDUSTRIAL SERVICES PTY LTD	Plant And Equipment Hire C23009(C)	\$3,930.54
EFT171494	23/11/2023	ALBANY INDUSTRIAL SERVICES PTY LTD	Plant And Equipment Hire C23009(C)	\$2,716.30
EFT171313	16/11/2023	ALBANY IRRIGATION & DRILLING	Retic Materials	\$400.00
EFT171505	23/11/2023	ALBANY IRRIGATION & DRILLING	Retic Materials	\$5,870.35
EFT171696	30/11/2023	ALBANY LANDSCAPE SUPPLIES	Landscape Supplies	\$45.50
EFT171317	16/11/2023	ALBANY LAWN GAMES	Event Hire	\$175.00
EFT171447	16/11/2023	ALBANY LOCK & SECURITY	Locksmith / Security Services	\$31.87
EFT171661	23/11/2023	ALBANY LOCK & SECURITY	Locksmith / Security Services	\$926.85
EFT171869	07/12/2023	ALBANY MILK DISTRIBUTORS	Milk Deliveries	\$776.30
EFT171409	16/11/2023	ALBANY NEWS DELIVERY	Newspaper Delivery	\$222.40
EFT171618	23/11/2023	ALBANY NEWS DELIVERY	Newspaper Delivery	\$106.87
EFT171785	30/11/2023	ALBANY NEWS DELIVERY	Newspaper Delivery	\$112.81
EFT171966	07/12/2023	ALBANY NEWS DELIVERY	Newspaper Delivery	\$121.99
EFT172139	14/12/2023	ALBANY NEWS DELIVERY	Newspaper Delivery	\$140.88
EFT171312	16/11/2023	ALBANY OFFICE PRODUCTS DEPOT	Stationery / Office Supplies	\$1,058.30
EFT171501	23/11/2023	ALBANY OFFICE PRODUCTS DEPOT	Stationery / Office Supplies	\$936.60
EFT171698	30/11/2023	ALBANY OFFICE PRODUCTS DEPOT	Stationery / Office Supplies	\$825.57
EFT171868	07/12/2023	ALBANY OFFICE PRODUCTS DEPOT	Stationery / Office Supplies	\$3,303.20
EFT172034	14/12/2023	ALBANY OFFICE PRODUCTS DEPOT	Stationery / Office Supplies	\$2,554.84
EFT172031	14/12/2023	ALBANY PANEL BEATERS AND SPRAY PAINTERS	Plant Parts And Repairs	\$430.00
EFT171502	23/11/2023	ALBANY PLASTERBOARD COMPANY	Freight Services	\$880.00
EFT171419	16/11/2023	ALBANY PLUMBING AND GAS	Plumbing & Gas Services C21006	\$754.35
EFT171633	23/11/2023	ALBANY PLUMBING AND GAS	Plumbing & Gas Services C21006	\$619.85
EFT171801	30/11/2023	ALBANY PLUMBING AND GAS	Plumbing & Gas Services C21006	\$285.65
EFT171980	07/12/2023	ALBANY PLUMBING AND GAS	Plumbing & Gas Services C21006	\$3,134.15
EFT171469	16/11/2023	ALBANY PROUD PTY LTD T/A WILSON BREWING	Stock Items - Town Hall	\$340.82
EFT172035	14/12/2023	ALBANY PSYCHOLOGICAL SERVICES	EAP Services	\$594.00
EFT171503	23/11/2023	ALBANY QUALITY LAWNMOWING	Lawnmowing Services	\$390.00
EFT172036	14/12/2023	ALBANY QUALITY LAWNMOWING	Lawnmowing Services	\$130.00
EFT171314	16/11/2023	ALBANY RECORDS MANAGEMENT	Offsite Storage	\$707.14
EFT172037	14/12/2023	ALBANY RECORDS MANAGEMENT	Offsite Storage	\$698.34
EFT171309	16/11/2023	ALBANY RETRAVISION	IT Equipment / Gift Vouchers	\$438.00
EFT171694	30/11/2023	ALBANY RETRAVISION	IT Equipment / Gift Vouchers	\$130.00
EFT172030	14/12/2023	ALBANY RETRAVISION	IT Equipment / Gift Vouchers	\$130.00
EFT171866	07/12/2023	ALBANY RSL SUB BRANCH	Stock Items - Forts Store	\$3,204.00
EFT172168	14/12/2023	ALBANY SCAFFOLD HIRE	Scaffolding Services	\$5,104.00

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

REPORT ITEM CCS596 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT171695	30/11/2023	ALBANY SENIOR HIGH SCHOOL	Student Award Donation	\$50.00
EFT171336	16/11/2023	ALBANY SIGNS	Sign Printing / Supply	\$665.50
EFT171544	23/11/2023	ALBANY SIGNS	Sign Printing / Supply	\$841.50
EFT171724	30/11/2023	ALBANY SIGNS	Sign Printing / Supply	\$4,917.00
EFT171902	07/12/2023	ALBANY SIGNS	Sign Printing / Supply	\$341.00
EFT172066	14/12/2023	ALBANY SIGNS	Sign Printing / Supply	\$9,900.00
EFT171537	23/11/2023	ALBANY SKIPS AND WASTE SERVICES	Waste Disposal Services	\$537.50
EFT171316	16/11/2023	ALBANY STAINLESS STEEL	Grounds Maintenance Materials	\$16.94
EFT171863	07/12/2023	ALBANY SWEEP CLEAN	Sweeping Services	\$10,406.00
EFT171492	23/11/2023	ALBANY TOYOTA	Vehicle Purchase / Plant Parts And Repairs Q23005	\$460.00
EFT171691	30/11/2023	ALBANY TOYOTA	Vehicle Purchase / Plant Parts And Repairs Q23005	\$34,258.70
EFT171461	16/11/2023	ALBANY TYREPOWER	Tyre Supply / Maintenance	\$2,562.80
EFT171838	30/11/2023	ALBANY TYREPOWER	Tyre Supply / Maintenance	\$8,185.05
EFT172005	07/12/2023	ALBANY TYREPOWER	Tyre Supply / Maintenance	\$30.00
EFT172191	14/12/2023	ALBANY TYREPOWER	Tyre Supply / Maintenance	\$7,493.65
EFT171308	16/11/2023	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$397.04
EFT171496	23/11/2023	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$155.99
EFT172029	14/12/2023	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$3,024.75
EFT171670	23/11/2023	ALBANY VETERINARY HOSPITAL PTY LTD	Veterinary Services	\$160.00
EFT171843	30/11/2023	ALBANY VETERINARY HOSPITAL PTY LTD	Veterinary Services	\$80.00
EFT171508	23/11/2023	ALBANY WACKY GOLF	Event Services	\$750.00
EFT171500	23/11/2023	ALBANY WINDOWS	Building Maintenance Materials	\$368.00
EFT172033	14/12/2023	ALBANY WINDOWS	Building Maintenance Materials	\$1,383.00
EFT172211	14/12/2023	ALBANY YOUTH SUPPORT ASSOCIATION	Quick Response Grant	\$1,000.00
EFT171510	23/11/2023	ALINTA	Gas Usage Charges	\$64.40
EFT171871	07/12/2023	ALINTA	Gas Usage Charges	\$92.95
EFT172039	14/12/2023	ALINTA	Gas Usage Charges	\$102.30
EFT171493	23/11/2023	ALL TECH MECHANICAL / ALBANY BRAKE AND CLUTCH	Vehicle Parts / Maintenance	\$438.00
EFT171567	23/11/2023	ALL TRUCK REPAIRS	Vehicle Parts / Maintenance	\$5,547.41
EFT171738	30/11/2023	ALL TRUCK REPAIRS	Vehicle Parts / Maintenance	\$4,138.26
EFT171918	07/12/2023	ALL TRUCK REPAIRS	Vehicle Parts / Maintenance	\$3,876.72
EFT171700	30/11/2023	ALLIANCE DISTRIBUTION SERVICES	Stock Items - Forts Store	\$374.93
EFT171548	23/11/2023	AMANDA CRUSE	Councillor Allowance	\$3,042.50
EFT172040	14/12/2023	AMD AUDIT & ASSURANCE PTY LTD	Auditing Services	\$3,190.00
EFT171332	16/11/2023	AMPOL AUSTRALIA PETROLEUM PTY LTD	Diesel Delivery	\$87,658.78
EFT171533	23/11/2023	AMPOL AUSTRALIA PETROLEUM PTY LTD	Diesel Delivery	\$17,480.64

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

REPORT ITEM CCS596 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT171715	30/11/2023	AMPOL AUSTRALIA PETROLEUM PTY LTD	Diesel Delivery	\$20,635.47
EFT171892	07/12/2023	AMPOL AUSTRALIA PETROLEUM PTY LTD	Diesel Delivery	\$18,302.08
EFT172058	14/12/2023	AMPOL AUSTRALIA PETROLEUM PTY LTD	Diesel Delivery	\$22,743.88
EFT171331	16/11/2023	AMPOL LIMITED	Ampolcard Fuel Purchases	\$11,127.33
EFT171891	07/12/2023	AMPOL LIMITED	Ampolcard Fuel Purchases	\$9,474.53
EFT171462	16/11/2023	AMY G ULLRICH	Stock Items - Visitor Centre	\$230.00
EFT172044	14/12/2023	ANTONIA'S DANCE STUDIO	Dance Class Presentation	\$360.00
EFT171701	30/11/2023	AQUALOO	Baby Change Station	\$806.07
EFT171856	07/12/2023	ARRB GROUP LTD	Staff Training	\$3,700.00
EFT171592	23/11/2023	ARTISTRALIA	Copyright Payment	\$588.50
EFT171629	23/11/2023	ARTS AND CULTURE TRUST T/A PERTH THEATRE TRUST	AEC Operating Contribution	\$538,312.50
EFT171874	07/12/2023	ARTSOUTHWA INCORPORATED	Sponsorship Payment	\$10,000.00
EFT171513	23/11/2023	ASIA PACIFIC NETWORK INFORMATION CENTRE	Annual Fee	\$632.50
EFT171319	16/11/2023	ATC WORK SMART	Casual Labour / Apprentices	\$11,533.55
EFT171514	23/11/2023	ATC WORK SMART	Casual Labour / Apprentices	\$18,401.93
EFT171703	30/11/2023	ATC WORK SMART	Casual Labour / Apprentices	\$14,877.54
EFT171876	07/12/2023	ATC WORK SMART	Casual Labour / Apprentices	\$17,952.60
EFT172045	14/12/2023	ATC WORK SMART	Casual Labour / Apprentices	\$21,366.58
EFT171573	23/11/2023	ATC WORK SMART - TRAINING	First Aid Training	\$795.00
EFT171515	23/11/2023	ATTEKUS	Consulting Services Q23013	\$15,592.50
EFT171704	30/11/2023	ATTEKUS	Consulting Services Q23013	\$358.06
EFT171679	23/11/2023	AUSSIE BROADBAND LIMITED	Broadband Supply	\$348.00
EFT171320	16/11/2023	AUSTRALIA POST	Postage Charges	\$10,430.37
EFT172046	14/12/2023	AUSTRALIA POST	Postage Charges	\$15,276.36
EFT171873	07/12/2023	AUSTRALIAN PARKING & REVENUE CONTROL PTY LTD T/A APARC	Credit Card Fee	\$238.24
EFT171702	30/11/2023	AUSTRALIAN SCHOOL & CLUB FUNDRAISING SPECIALISTS	Event Supplies	\$484.25
EFT171875	07/12/2023	AUSTRALIAN SCHOOL & CLUB FUNDRAISING SPECIALISTS	Event Supplies	\$334.50
EFT171517	23/11/2023	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll deductions	\$1,480.50
EFT171878	07/12/2023	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll deductions	\$1,480.50
EFT171516	23/11/2023	AUSTRALIAN TAXATION OFFICE	Payroll deductions	\$220,546.00
EFT171877	07/12/2023	AUSTRALIAN TAXATION OFFICE	Payroll deductions	\$224,628.00
EFT171559	23/11/2023	AUSTRALIAN TRAINING MANAGEMENT PTY LTD	Course Fees	\$1,750.00
EFT171519	23/11/2023	AVIATION PROJECTS	Consultancy Services Q23042	\$25,828.00
EFT171376	16/11/2023	B HOWELL	Rates Refund	\$586.05
EFT172135	14/12/2023	B MOSS	Rates Refund	\$674.70

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

REPORT ITEM CCS596 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT171711	30/11/2023	B O'MEARA	Staff Reimbursement	\$737.31
EFT171705	30/11/2023	BADGEMATE	Badge Printing Services	\$310.65
EFT171706	30/11/2023	BAKERS FOOD & FUEL	Fuel / Refreshments	\$2,264.17
EFT171880	07/12/2023	BAKERS FOOD & FUEL	Fuel / Refreshments	\$75.27
EFT171708	30/11/2023	BARKERS TRENCHING SERVICES	Plant and Equipment Hire	\$330.00
EFT171709	30/11/2023	BARRICADES MEDIA PTY LTD (GOLD MX & FLY FM)	Advertising	\$1,000.00
EFT171882	07/12/2023	BARRICADES MEDIA PTY LTD (GOLD MX & FLY FM)	Advertising	\$1,412.50
EFT171520	23/11/2023	BATTERY WORLD	Plant Consumables	\$69.95
EFT171321	16/11/2023	BEAUFORT SEA PTY LTD	Stock Items - Forts Store	\$1,050.00
EFT171710	30/11/2023	BELL ART AUSTRALIA	Stock Items - Visitor Centre	\$1,190.63
EFT171322	16/11/2023	BEST OFFICE SYSTEMS	IT Equipment / Printer Supplies / Support & Maintenance	\$784.30
EFT171883	07/12/2023	BEST OFFICE SYSTEMS	IT Equipment / Printer Supplies / Support & Maintenance	\$540.00
EFT171521	23/11/2023	BETTER WORLD ARTS PTY LTD	Stock Items - Forts Store	\$616.19
EFT171522	23/11/2023	BEYOND CLARITY	Subscription Fee	\$90.75
EFT171362	16/11/2023	BILL GIBBS EXCAVATIONS	Plant And Equipment Hire C23009(D)	\$29,539.57
EFT171570	23/11/2023	BILL GIBBS EXCAVATIONS	Plant And Equipment Hire C23009(D)	\$44,522.92
EFT171743	30/11/2023	BILL GIBBS EXCAVATIONS	Plant And Equipment Hire C23009(D)	\$18,330.01
EFT171920	07/12/2023	BILL GIBBS EXCAVATIONS	Plant And Equipment Hire C23009(D)	\$2,812.00
EFT171523	23/11/2023	BIO DIVERSE SOLUTIONS	Bore Installation / Analysis Services Q22005	\$9,693.21
EFT171887	07/12/2023	BLUE SKY RENEWABLES PTY LTD	Thermal Energy Supply P17026	\$57,340.87
EFT172054	14/12/2023	BLUE SKY RENEWABLES PTY LTD	Thermal Energy Supply P17026	\$29,514.41
EFT171324	16/11/2023	BOC GASES AUSTRALIA LIMITED	Gas Bottle Charges	\$87.37
EFT171325	16/11/2023	BOOKEASY AUSTRALIA PTY LTD	Bookeasy Fees	\$795.60
EFT171326	16/11/2023	BORNHOLM KRONKUP COMMUNITY CENTRE	Community Halls Funding Program	\$5,000.00
EFT171525	23/11/2023	BORNHOLM KRONKUP COMMUNITY CENTRE	Community Halls Funding Program	\$1,813.00
EFT171327	16/11/2023	BPROMO	Branded Merchandise	\$929.50
EFT171885	07/12/2023	BRANDCONNECT	Staff Christmas Gift	\$5,093.00
EFT171794	30/11/2023	BRAYDEN JOHN PARKER	Gardening Services	\$182.50
EFT171526	23/11/2023	BREAKSEA INCORPORATED	Regional Event Sponsorship Payment	\$8,000.00
EFT171886	07/12/2023	BROOKS HEAVY TRANSPORT SERVICE PTY LTD	Plant And Equipment Hire	\$1,870.00
EFT171328	16/11/2023	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$941.08
EFT171527	23/11/2023	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$1,049.12
EFT172053	14/12/2023	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$1,727.56
EFT172125	14/12/2023	BUCHER MUNICIPAL PTY LTD	Vehicle Parts / Maintenance	\$1,506.37

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

REPORT ITEM CCS596 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT172055	14/12/2023	BUILDING AND CONSTRUCTION INDUSTRY TRAINING BOARD	BCITF Levy Payment	\$7,422.85
EFT171329	16/11/2023	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools / Gift Vouchers	\$1,921.35
EFT171529	23/11/2023	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools / Gift Vouchers	\$1,929.60
EFT171714	30/11/2023	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools / Gift Vouchers	\$366.57
EFT171888	07/12/2023	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools / Gift Vouchers	\$363.89
EFT172057	14/12/2023	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools / Gift Vouchers	\$1,499.84
EFT171530	23/11/2023	BURSON AUTO PARTS	Plant Parts And Repairs	\$44.00
EFT171879	07/12/2023	BUSSELTON ADVANCED DRIVER TRAINING	Course Fees	\$1,795.00
EFT171330	16/11/2023	C & C MACHINERY CENTRE	Plant Parts And Repairs	\$507.97
EFT171889	07/12/2023	C & C MACHINERY CENTRE	Plant Parts And Repairs	\$532.56
EFT171730	30/11/2023	C DALBY	Rates Refund	\$831.63
EFT171351	16/11/2023	C DUVAL	Rates Refund	\$791.77
EFT172082	14/12/2023	C FASOLO	Staff Reimbursement	\$187.90
EFT172103	14/12/2023	C HOWARD	Rates Refund	\$2,451.51
EFT171443	16/11/2023	C SRODZINSKI	Refund	\$51.66
EFT171531	23/11/2023	CABCHARGE PAYMENTS PTY LTD	Taxi Fares	\$576.24
EFT171532	23/11/2023	CALIBRE CARE	Plant Purchases, Repairs, & Maintenance	\$5,536.00
EFT171890	07/12/2023	CALIBRE CARE	Plant Purchases, Repairs, & Maintenance	\$200.00
EFT171534	23/11/2023	CAMLIN SPRINGS	Water Refills	\$180.00
EFT172060	14/12/2023	CBD ARCHITECTS PTY LTD	Design Services	\$1,760.00
EFT172004	07/12/2023	CENTAMAN SYSTEMS PTY LTD	Membership Cards	\$1,595.00
EFT172061	14/12/2023	CENTENNIAL STADIUM INC	Cleaning Services	\$58.50
EFT171334	16/11/2023	CENTIGRADE SERVICES PTY LTD	Air Conditioning / Plant Maintenance Services C21008, C22012	\$19,081.38
EFT171538	23/11/2023	CENTIGRADE SERVICES PTY LTD	Air Conditioning / Plant Maintenance Services C21008, C22012	\$2,543.34
EFT171894	07/12/2023	CENTIGRADE SERVICES PTY LTD	Air Conditioning / Plant Maintenance Services C21008, C22012	\$1,813.94
EFT171539	23/11/2023	CENTRAL REGIONAL TAFE	Staff Training	\$842.24
EFT171341	16/11/2023	CGS QUALITY CLEANING	Cleaning Services C14036, C23016	\$99,950.96
EFT171553	23/11/2023	CGS QUALITY CLEANING	Cleaning Services C14036, C23016	\$5,495.99
EFT171732	30/11/2023	CGS QUALITY CLEANING	Cleaning Services C14036, C23016	\$228.00
EFT171907	07/12/2023	CGS QUALITY CLEANING	Cleaning Services C14036, C23016	\$2,231.70
EFT172071	14/12/2023	CGS QUALITY CLEANING	Cleaning Services C14036, C23016	\$1,859.19
EFT172063	14/12/2023	CHECKPOINT BUILDING SURVEYORS	Refund	\$240.00
EFT172062	14/12/2023	CHERRY BOOTS ALBANY	Stock Items - Visitor Centre	\$374.50

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

REPORT ITEM CCS596 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT171540	23/11/2023	CHILD SUPPORT AGENCY	Payroll deductions	\$1,051.27
EFT171895	07/12/2023	CHILD SUPPORT AGENCY	Payroll deductions	\$1,051.27
EFT171896	07/12/2023	CHRISTOPHER BURNELL	Building Services	\$7,400.00
EFT171541	23/11/2023	CLEANAWAY PTY LIMITED	Waste Disposal Services	\$300,446.83
EFT171897	07/12/2023	CLEANAWAY PTY LIMITED	Waste Disposal Services	\$2,461.81
EFT171796	30/11/2023	CLEANFLOW ENVIRONMENTAL SOLUTIONS - PERTH PRESSURE JET SERVICES PTY LTD	Drainage CCTV Inspection	\$12,496.00
EFT171718	30/11/2023	CLEVERPATCH	Prizes And Craft Supplies	\$147.81
EFT171898	07/12/2023	COATES HIRE OPERATIONS PTY LIMITED	Plant and Equipment Hire	\$141.33
EFT171722	30/11/2023	COLE CORPORATE	Workshop Presentation	\$9,350.00
EFT171335	16/11/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries / Catering / Gift Cards / Event Supplies	\$240.50
EFT171542	23/11/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries / Catering / Gift Cards / Event Supplies	\$664.06
EFT171721	30/11/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries / Catering / Gift Cards / Event Supplies	\$561.27
EFT171899	07/12/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries / Catering / Gift Cards / Event Supplies	\$650.09
EFT172065	14/12/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries / Catering / Gift Cards / Event Supplies	\$435.35
EFT171549	23/11/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD (ONLINE ONLY)	Groceries / Catering / Office Supplies	\$146.75
EFT171726	30/11/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD (ONLINE ONLY)	Groceries / Catering / Office Supplies	\$135.95
EFT171901	07/12/2023	CONCEPT2 PTY LTD	Gym Equipment	\$43.36
EFT171723	30/11/2023	CORNERSTONE LEGAL	Legal Fees	\$2,915.00
EFT171610	23/11/2023	CRAIG MCKINLEY	Councillor Allowance	\$4,023.97
EFT171547	23/11/2023	CREATIONS HOMES PTY LTD	Construction / Building Services C21015	\$12,369.05
EFT171903	07/12/2023	CREATIONS HOMES PTY LTD	Construction / Building Services C21015	\$10,127.40
EFT172067	14/12/2023	CREATIONS HOMES PTY LTD	Construction / Building Services C21015	\$20,450.02
EFT171725	30/11/2023	CREATIVE SUPPLIERS	Stock Items - Forts Store	\$4,029.79
EFT171727	30/11/2023	CURTIN UNIVERSITY	Grant Payment	\$11,000.00
EFT171431	16/11/2023	CUT & CROP PRINT SHOP	Stock Items - Forts Store	\$320.00
EFT172069	14/12/2023	CUTTING EDGE VEGETATION CONTROL	Vegetation Management Services	\$3,300.00
EFT171338	16/11/2023	D & K ENGINEERING	Plant Parts And Repairs	\$2,338.88
EFT171551	23/11/2023	D & K ENGINEERING	Plant Parts And Repairs	\$1,595.00
EFT171729	30/11/2023	D & K ENGINEERING	Plant Parts And Repairs	\$1,270.50
EFT171906	07/12/2023	D & K ENGINEERING	Plant Parts And Repairs	\$1,067.00
EFT171764	30/11/2023	D KOSTER	Staff Reimbursement	\$138.08
EFT171615	23/11/2023	D MOORE	Staff Reimbursement	\$44.00
EFT172043	14/12/2023	DAMON ANNISON	Stock Items - Visitor Centre	\$170.85
EFT171731	30/11/2023	DARREN PARKES	Community Leadership Grants	\$500.00
EFT171340	16/11/2023	DEAKIN UNIVERSITY	Research Project Funding	\$16,500.00

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

REPORT ITEM CCS596 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT171546	23/11/2023	DELMA BAESJOU	Councillor Allowance	\$3,042.50
EFT171690	30/11/2023	DELTA AGRIBUSINESS PTY LTD T/AS MANYPEAKS STORE	Fuel Purchases	\$333.08
EFT171490	23/11/2023	DELTA AGRIBUSINESS PTY LTD T/AS WELLSTEAD RURAL SERVICES	Fuel Purchases	\$96.00
EFT171689	30/11/2023	DELTA AGRIBUSINESS PTY LTD T/AS WELLSTEAD RURAL SERVICES	Fuel Purchases	\$11.36
EFT171415	16/11/2023	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Vegetation Management Supplies Q22007	\$438.00
EFT171630	23/11/2023	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Vegetation Management Supplies Q22007	\$450.00
EFT171797	30/11/2023	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Vegetation Management Supplies Q22007	\$5,113.90
EFT171977	07/12/2023	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Vegetation Management Supplies Q22007	\$132.50
EFT172147	14/12/2023	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Vegetation Management Supplies Q22007	\$170.00
EFT171565	23/11/2023	DENISE MARIE FAMLONGA	Community Leadership Grant	\$500.00
EFT171556	23/11/2023	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS (FORMERLY DEPT OF PARKS & WILDLIFE)	National Park Pass Resales	\$1,926.00
EFT172083	14/12/2023	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	ESL Contribution	\$1,127,318.24
EFT172019	08/12/2023	DEPARTMENT OF JUSTICE - FINES ENFORCEMENT	Court Fees	\$938.00
EFT172056	14/12/2023	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy	\$16,589.37
EFT171657	23/11/2023	DEPARTMENT OF THE PREMIER & CABINET - STATE LAW PUBLISHER	Advertising	\$363.60
EFT171821	30/11/2023	DEPARTMENT OF THE PREMIER & CABINET - STATE LAW PUBLISHER	Advertising	\$93.60
EFT171344	16/11/2023	DEPARTMENT OF TRANSPORT	Disclosure Of Information Fees	\$382.80
EFT172073	14/12/2023	DEPARTMENT OF TRANSPORT	Disclosure Of Information Fees	\$52.80
EFT171846	30/11/2023	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	Annual Licence Fee	\$6,952.00
EFT172074	14/12/2023	DESIGNER DIRT PTY LTD	Gift Voucher	\$260.00
EFT172118	14/12/2023	DEVELOPMENT WA	Bond Refund	\$627,933.72
EFT171405	16/11/2023	DIANA LOUISE MILLER	Stock Items - Forts Store	\$165.00
EFT172134	14/12/2023	DIANA LOUISE MILLER	Stock Items - Forts Store	\$540.00
EFT172075	14/12/2023	DIGGER PRESS	Stock Items - Forts Store	\$150.00
EFT171733	30/11/2023	DIGITAL EDUCATION SERVICES	Subscription Renewal	\$3,029.40
EFT171734	30/11/2023	DISCOVERY BAY TOURISM PRECINCT LTD	Rezdy Tour Sales	\$314.50
EFT171908	07/12/2023	DISCOVERY BAY TOURISM PRECINCT LTD	Rezdy Tour Sales	\$136.00
EFT171346	16/11/2023	DJL ELECTRICAL CONTRACTING	Testing And Tagging Services Q21057	\$7,143.94
EFT171558	23/11/2023	DJL ELECTRICAL CONTRACTING	Testing And Tagging Services Q21057	\$662.42
EFT171909	07/12/2023	DJL ELECTRICAL CONTRACTING	Testing And Tagging Services Q21057	\$1,518.55
EFT172076	14/12/2023	DJL ELECTRICAL CONTRACTING	Testing And Tagging Services Q21057	\$2,593.25

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
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REPORT ITEM CCS596 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT171904	07/12/2023	DOWNER EDI WORKS PTY LTD	Road Maintenance Materials	\$839.88
EFT171348	16/11/2023	DOWNRITE DEMOLITION	Refund	\$360.31
EFT171349	16/11/2023	DRAEGER AUSTRALIA PTY LTD	Fire Maintenance Materials	\$3,324.20
EFT171921	07/12/2023	E GLIOSCA	Rates Refund	\$2,455.91
EFT171766	30/11/2023	E LAVEROCK	Refund	\$132.20
EFT171775	30/11/2023	E MANSON	Rates Refund	\$852.04
EFT171560	23/11/2023	EASI PACKAGING PTY LTD	Payroll deductions	\$10,631.42
EFT171911	07/12/2023	EASI PACKAGING PTY LTD	Payroll deductions	\$11,955.64
EFT171912	07/12/2023	ECO EDGE RETIC SUPPLIES	Retic Supplies	\$825.00
EFT171455	16/11/2023	ELEMENT ADVISORY PTY LTD	Event Ticket	\$225.00
EFT171913	07/12/2023	ELIZABETH E RILEY	Exhibition Selection	\$300.00
EFT172077	14/12/2023	ELLEKER GENERAL STORE AND TAVERN	Fuel Purchases	\$748.20
EFT171561	23/11/2023	ELLESIE VENTURES	Face Painting Services	\$297.00
EFT171735	30/11/2023	ELMO SOFTWARE LIMITED	Annual Licence Fee	\$59,838.90
EFT172194	14/12/2023	ELOISE WALLEFELD	Stock Items - Box Office	\$81.45
EFT171562	23/11/2023	EMERG SOLUTIONS PTY LTD	Subscription Renewal	\$1,600.00
EFT171352	16/11/2023	ENTS FORESTRY PTY LTD	Management Services Q22065	\$6,050.00
EFT171518	23/11/2023	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	Membership Payment	\$1,178.00
EFT172079	14/12/2023	ESRI AUSTRALIA PTY LTD	Software Subscription	\$92,620.00
EFT171353	16/11/2023	E-STRALIAN PTY LTD T/A SPARQUE	Weekly E-Bike Leasing	\$494.02
EFT171736	30/11/2023	E-STRALIAN PTY LTD T/A SPARQUE	Weekly E-Bike Leasing	\$494.02
EFT172080	14/12/2023	E-STRALIAN PTY LTD T/A SPARQUE	Weekly E-Bike Leasing	\$494.02
EFT172212	14/12/2023	EVE YOUNG	Stock Items - Box Office	\$187.78
EFT171354	16/11/2023	EVERTRANS	Plant Parts And Repairs Q23008	\$14,296.00
EFT171563	23/11/2023	EVERTRANS	Plant Parts And Repairs Q23008	\$82,665.00
EFT171914	07/12/2023	EVERTRANS	Plant Parts And Repairs Q23008	\$1,980.00
EFT172081	14/12/2023	EVERTRANS	Plant Parts And Repairs Q23008	\$1,897.50
EFT171355	16/11/2023	EYERITE SIGNS	Sign Printing / Supply	\$3,918.75
EFT171564	23/11/2023	EYERITE SIGNS	Sign Printing / Supply	\$6,760.60
EFT171356	16/11/2023	FARMERS CENTRE (1978) PTY LTD	Plant Parts And Repairs	\$29.87
EFT171915	07/12/2023	FARMERS CENTRE (1978) PTY LTD	Plant Parts And Repairs	\$565.86
EFT171357	16/11/2023	FIRE & SAFETY WA	Uniforms / PPE	\$1,510.42
EFT171917	07/12/2023	FIRE & SAFETY WA	Uniforms / PPE	\$13,704.83
EFT171566	23/11/2023	FIRST NATIONAL BAIRSTOW KERR	Rent Charges	\$200.00
EFT171568	23/11/2023	FLEET COMMERCIAL GYMNASIUMS PTY LTD	Gym Equipment	\$374.00
EFT171358	16/11/2023	FLEET NETWORK	Novated Lease And Associated Costs	\$1,618.54

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
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REPORT ITEM CCS596 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT171739	30/11/2023	FLEET NETWORK	Novated Lease And Associated Costs	\$1,618.54
EFT172085	14/12/2023	FLEET NETWORK	Novated Lease And Associated Costs	\$1,618.54
EFT171360	16/11/2023	FLINDERS PARK PRIMARY SCHOOL	Donation Towards Graduation Award	\$50.00
EFT171359	16/11/2023	FLIPS ELECTRICS	Electrical Services	\$1,127.50
EFT172086	14/12/2023	FOGHORN STRINGBAND	Performance Fee	\$2,800.00
EFT172087	14/12/2023	FORPARK AUSTRALIA	Playground Equipment	\$2,182.40
EFT171361	16/11/2023	FRANCIS PEARSON PTY LTD	Rates Refund	\$12,072.74
EFT171569	23/11/2023	FRANGIPANI FLORAL STUDIO	Floral Arrangement	\$90.00
EFT172088	14/12/2023	FRANGIPANI FLORAL STUDIO	Floral Arrangement	\$48.00
EFT171740	30/11/2023	FREMANTLE ARTS CENTRE PRESS	Stock Items - Forts Store	\$575.81
EFT171919	07/12/2023	FRESH BOOST COFFEE CO	Coffee Machine Supplies	\$1,112.80
EFT172089	14/12/2023	FRONTLINE FIRE & RESCUE EQUIPMENT	Fire Safety Supplies	\$4,294.40
EFT171741	30/11/2023	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD	Copier Charges	\$152.09
EFT172171	14/12/2023	G & L SHEETMETAL	Hardware Supplies	\$175.20
EFT171363	16/11/2023	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies Q22034	\$198.33
EFT171744	30/11/2023	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies Q22034	\$2,758.71
EFT171922	07/12/2023	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies Q22034	\$3,411.30
EFT172091	14/12/2023	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies Q22034	\$835.05
EFT171713	30/11/2023	G BROWN	Rates Refund	\$150.34
EFT172015	07/12/2023	GAAM EMERGENCY PRODUCTS	Repairs & Maintenance	\$1,848.00
EFT171742	30/11/2023	GEOFF VIVIAN T/AS KIMBERLEY PAGE	Artwork Sales	\$181.81
EFT171580	23/11/2023	GHD PTY LTD	Consultancy Services Q23018	\$4,039.20
EFT171751	30/11/2023	GHD PTY LTD	Consultancy Services Q23018	\$1,362.63
EFT171927	07/12/2023	GHD PTY LTD	Consultancy Services Q23018	\$50,593.57
EFT171572	23/11/2023	GLOBAL MARINE ENCLOSURES PTY LTD	Monitoring And Maintenance Fees C20011	\$12,840.00
EFT172096	14/12/2023	GREAT SOUTHERN BOUNDARIES	Security Fence C23006(B)	\$212,383.48
EFT171371	16/11/2023	GREAT SOUTHERN FARM SERVICE	Plant Parts And Repairs	\$864.48
EFT171579	23/11/2023	GREAT SOUTHERN FARM SERVICE	Plant Parts And Repairs	\$1,701.70
EFT172098	14/12/2023	GREAT SOUTHERN FARM SERVICE	Plant Parts And Repairs	\$2,830.81
EFT171926	07/12/2023	GREAT SOUTHERN GEOTECHNICS PTY LTD	Geotechnical Services	\$2,189.00
EFT171368	16/11/2023	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Disposal Services Q22009	\$1,644.50
EFT171577	23/11/2023	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Disposal Services Q22009	\$198.00
EFT171366	16/11/2023	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Management Services Q23031	\$1,110.00
EFT171575	23/11/2023	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Management Services Q23031	\$292.50

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
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REPORT ITEM CCS596 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT171923	07/12/2023	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Management Services Q23031	\$135.00
EFT172094	14/12/2023	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Management Services Q23031	\$135.00
EFT171367	16/11/2023	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies Q23004	\$7,930.49
EFT171576	23/11/2023	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies Q23004	\$2,421.04
EFT171748	30/11/2023	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies Q23004	\$2,108.51
EFT171924	07/12/2023	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies Q23004	\$5,982.10
EFT172095	14/12/2023	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies Q23004	\$1,915.44
EFT172048	14/12/2023	GREAT SOUTHERN TREE CARE PTY LTD T/A BARRETTS TREE SERVICES	Mulching Services	\$1,500.00
EFT171369	16/11/2023	GREEN MAN MEDIA PRODUCTIONS	Branding Services	\$1,600.00
EFT171747	30/11/2023	GREEN RANGE COUNTRY CLUB INC	Grant Funding	\$11,000.00
EFT171574	23/11/2023	GREEN SKILLS INCORPORATED	Fire Gate Installation C22010(A) / Slashing Services	\$2,519.35
EFT172093	14/12/2023	GREEN SKILLS INCORPORATED	Fire Gate Installation C22010(A) / Slashing Services	\$741.60
EFT172112	14/12/2023	GREGG KERSHAW	EAP Services	\$560.00
EFT171660	23/11/2023	GREGORY BRIAN STOCKS	Mayoral And Councillor Allowance	\$12,197.08
EFT171370	16/11/2023	GREYBIRD MEDIA	Advertising	\$574.20
EFT172097	14/12/2023	GREYBIRD MEDIA	Advertising	\$1,455.30
EFT171910	07/12/2023	GRYSTJE DOUST	Gifts for Volunteers	\$150.00
EFT171750	30/11/2023	GSM AUTO ELECTRICAL	Vehicle Parts/Maintenance	\$22.00
EFT171719	30/11/2023	GULL ROCK CONSTRUCTIONS	Construction Services Q22064(C)	\$3,355.00
EFT172049	14/12/2023	H BARRETT	Rates Refund	\$845.23
EFT171984	07/12/2023	H RICHARDS	Rates Refund	\$849.32
EFT171375	16/11/2023	H+H ARCHITECTS	Architectural Services Q22018	\$14,008.50
EFT171932	07/12/2023	H+H ARCHITECTS	Architectural Services Q22018	\$11,288.75
EFT171929	07/12/2023	HANDY IMPRINTS	Stock Items - Visitor Centre	\$176.00
EFT171417	16/11/2023	HANSON CONSTRUCTION MATERIALS PTY LTD	Concrete Supplies / Products C22007	\$3,236.93
EFT171632	23/11/2023	HANSON CONSTRUCTION MATERIALS PTY LTD	Concrete Supplies / Products C22007	\$9,015.16
EFT171799	30/11/2023	HANSON CONSTRUCTION MATERIALS PTY LTD	Concrete Supplies / Products C22007	\$2,656.96
EFT171979	07/12/2023	HANSON CONSTRUCTION MATERIALS PTY LTD	Concrete Supplies / Products C22007	\$744.00
EFT172149	14/12/2023	HANSON CONSTRUCTION MATERIALS PTY LTD	Concrete Supplies / Products C22007	\$303.01
EFT171582	23/11/2023	HARPER ENTERTAINMENT DISTRIBUTION SERVICE	Stock Items - Forts Store	\$760.38
EFT171634	23/11/2023	HARRISON PONSFORD	Community Grant payment	\$500.00
EFT171583	23/11/2023	HART SPORT	Sporting Equipment	\$1,040.00
EFT171585	23/11/2023	HARVEY NORMAN AV/IT ALBANY	IT Equipment	\$4,236.00

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
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REPORT ITEM CCS596 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT171960	07/12/2023	HAYDEN MILLS	Community Leadership Grant	\$500.00
EFT171374	16/11/2023	HELEN FITZHARDINGE	Stock Items - Box Office	\$40.00
EFT172099	14/12/2023	HELEN FITZHARDINGE	Stock Items - Box Office	\$44.00
EFT171373	16/11/2023	HELEN MUNT	Heritage Advisory Services Q21023	\$12,617.47
EFT171752	30/11/2023	HERE NOW	Workshop Fees	\$500.00
EFT171754	30/11/2023	HHG LEGAL GROUP	Legal Fees	\$2,361.70
EFT171933	07/12/2023	HHG LEGAL GROUP	Legal Fees	\$3,135.00
EFT171930	07/12/2023	HIGHWAY WRECKERS	Vehicle Collection Services	\$220.00
EFT172100	14/12/2023	HILTON GARDEN INN ALBANY	Accommodation	\$844.75
EFT172102	14/12/2023	HOBBS PAINTING AND DECORATING	Painting Services	\$913.00
EFT172127	14/12/2023	I MCLOUGHLIN	Staff Reimbursement	\$20.01
EFT171588	23/11/2023	ILLUMINATION MANDALAS	Printing Services	\$313.89
EFT171377	16/11/2023	IMCO AUSTRALASIA PTY LIMITED	Road Maintenance Materials	\$2,557.50
EFT171590	23/11/2023	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$1,362.67
EFT171756	30/11/2023	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$1,069.18
EFT171935	07/12/2023	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$1,408.79
EFT171589	23/11/2023	IMPULSE CYCLES	Safety Checks / Gift Vouchers / Plant Purchases	\$2,750.00
EFT171755	30/11/2023	IMPULSE CYCLES	Safety Checks / Gift Vouchers / Plant Purchases	\$50.00
EFT171934	07/12/2023	IMPULSE CYCLES	Safety Checks / Gift Vouchers / Plant Purchases	\$300.00
EFT172105	14/12/2023	IMPULSE CYCLES	Safety Checks / Gift Vouchers / Plant Purchases	\$2,598.00
EFT171936	07/12/2023	INSTANT RACKING	Plant Parts And Repairs	\$749.00
EFT171937	07/12/2023	INTEGRAL DEVELOPMENT	Professional Development	\$7,535.00
EFT171378	16/11/2023	INTERFIRE AGENCIES PTY LTD	Fire Fighting - Uniforms / PPE	\$3,930.17
EFT171591	23/11/2023	INTERFIRE AGENCIES PTY LTD	Fire Fighting - Uniforms / PPE	\$10,731.60
EFT171631	23/11/2023	INTERNATIONAL QUADRATICS PTY LTD	Sporting Equipment	\$840.40
EFT171757	30/11/2023	IPAR REHABILITATION PTY LTD	Pre-Employment Assessment	\$328.90
EFT171938	07/12/2023	IPAR REHABILITATION PTY LTD	Pre-Employment Assessment	\$328.90
EFT171970	07/12/2023	IXOM	Pool Chemicals	\$2,805.46
EFT171333	16/11/2023	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C22021	\$4,555.05
EFT171536	23/11/2023	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C22021	\$9,639.69
EFT171716	30/11/2023	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C22021	\$11,467.29
EFT171893	07/12/2023	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C22021	\$1,768.37
EFT172059	14/12/2023	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C22021 / C23011	\$13,761.53
EFT171946	07/12/2023	J BAKURSKI & W BAURSKI T/A KINSHIP CLEANING CO	Cleaning Services	\$1,848.00
EFT171384	16/11/2023	J COOPER	Waterwise Verge Rebate	\$276.75
EFT171347	16/11/2023	J DOUST	Refund	\$100.00

**CITY OF ALBANY
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REPORT ITEM CCS596 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT171350	16/11/2023	J DRAGE	Rates Refund	\$877.88
EFT171387	16/11/2023	J KIDDLE	Staff Reimbursement	\$37.80
EFT171593	23/11/2023	J KIDDLE	Staff Reimbursement	\$37.80
EFT171760	30/11/2023	J KIDDLE	Staff Reimbursement	\$144.50
EFT171770	30/11/2023	J LLOYD	Staff Reimbursement	\$150.12
EFT172150	14/12/2023	J POUWELSEN	Staff Reimbursement	\$152.70
EFT171382	16/11/2023	J SIMS	Refund	\$74.16
EFT171941	07/12/2023	J TIEMAN	Staff Reimbursement	\$939.36
EFT171464	16/11/2023	J VAN DER MESCHT	Staff Reimbursement	\$26.11
EFT172195	14/12/2023	J WASSELL	Refund	\$50.00
EFT171323	16/11/2023	J. BLACKWOOD & SON PTY LTD	Hardware Supplies / Tools	\$3,109.08
EFT171524	23/11/2023	J. BLACKWOOD & SON PTY LTD	Hardware Supplies / Tools	\$1,712.32
EFT171884	07/12/2023	J. BLACKWOOD & SON PTY LTD	Hardware Supplies / Tools	\$824.56
EFT172052	14/12/2023	J. BLACKWOOD & SON PTY LTD	Hardware Supplies / Tools	\$14.34
EFT171939	07/12/2023	JACKSON ENVIRONMENT AND PLANNING PTY LTD	Consulting Services Q23071	\$34,375.00
EFT171403	16/11/2023	JAMES EOIN MCRAE	Community Leadership Grant	\$500.00
EFT171940	07/12/2023	JAPANESE TRUCK AND BUS SPARES PTY LTD	Plant Parts And Repairs	\$4,028.25
EFT171380	16/11/2023	JASON LEE	Community Sports Grant	\$500.00
EFT171379	16/11/2023	JASPER LEMANN	Performance Fee	\$300.00
EFT171381	16/11/2023	JCA CONTRACTING SERVICES	Plant and Equipment Hire Q22064(D)	\$3,668.00
EFT172165	14/12/2023	JESSICA RUGGERA	Dance Lessons	\$2,800.00
EFT171942	07/12/2023	JOHN KINNEAR AND ASSOCIATES	Surveying Services	\$275.00
EFT172107	14/12/2023	JOHN KINNEAR AND ASSOCIATES	Surveying Services	\$495.00
EFT171482	16/11/2023	JON WOOLF	Animal Collection Services Q23033	\$400.00
EFT171681	23/11/2023	JON WOOLF	Animal Collection Services Q23033	\$400.00
EFT171852	30/11/2023	JON WOOLF	Animal Collection Services Q23033	\$400.00
EFT172207	14/12/2023	JON WOOLF	Animal Collection Services Q23033	\$800.00
EFT171385	16/11/2023	JUMP MARKETING AND BUSINESS SOLUTIONS	Stock Items - Visitor Centre	\$280.00
EFT171944	07/12/2023	JUST A CALL DELIVERIES	Internal Mail Bags Q22057	\$1,300.75
EFT171386	16/11/2023	JUST SEW EMBROIDERY	Embroidery Services	\$52.80
EFT171943	07/12/2023	JUST SEW EMBROIDERY	Embroidery Services	\$388.85
EFT172108	14/12/2023	JUST SEW EMBROIDERY	Embroidery Services	\$171.60
EFT171761	30/11/2023	K COOPER	Staff Reimbursement	\$201.60
EFT172101	14/12/2023	K HILLS	Rates Refund	\$2,000.00
EFT171584	23/11/2023	K STONEY	Staff Reimbursement	\$158.78
EFT172109	14/12/2023	KALGAN QUEEN SCENIC CRUISES	Rezdy Tour Sales	\$3,153.50

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

REPORT ITEM CCS596 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT171758	30/11/2023	KALGAN SETTLERS ASSOCIATION	Rural Communities Funding	\$1,994.00
EFT172110	14/12/2023	KALGAN SETTLERS ASSOCIATION	Rural Communities Funding	\$5,500.00
EFT172111	14/12/2023	KAYSANNE KNUCKEY	Sale Of Artwork	\$72.73
EFT171945	07/12/2023	KEILOR CONTRACTING PTY LTD	Gravel Supplies C23008(C)	\$18,630.00
EFT171388	16/11/2023	KIM ANGELA TOMLINSON	EAP Services	\$561.00
EFT171389	16/11/2023	KING RIVER RECREATIONAL CLUB INC	Community Halls Funding Program	\$6,962.12
EFT171947	07/12/2023	KLB SYSTEMS T/A TURN 7 MEDIA	IT Products / Services	\$19,589.90
EFT172113	14/12/2023	KLB SYSTEMS T/A TURN 7 MEDIA	IT Products / Services	\$1,705.00
EFT171390	16/11/2023	KMART ALBANY	Christmas, Sporting, Library Supplies	\$217.00
EFT171594	23/11/2023	KMART ALBANY	Christmas, Sporting, Library Supplies	\$56.00
EFT171762	30/11/2023	KMART ALBANY	Christmas, Sporting, Library Supplies	\$360.00
EFT172114	14/12/2023	KMART ALBANY	Christmas, Sporting, Library Supplies	\$601.00
EFT171391	16/11/2023	KOFFEE BOOST	Catering	\$72.00
EFT171787	30/11/2023	KOMATSU AUSTRALIA PTY LTD	Plant Parts And Repairs	\$267.89
EFT171763	30/11/2023	KOSTER'S OUTDOOR PTY LTD	Plant Parts And Repairs	\$95.00
EFT171948	07/12/2023	KOSTER'S OUTDOOR PTY LTD	Plant Parts And Repairs	\$274.00
EFT172138	14/12/2023	KRIS NELSON	Performance Fees	\$350.00
EFT172115	14/12/2023	KRYSTA GUILLE PHOTOGRAPHY	Photographic Services	\$2,805.00
EFT172090	14/12/2023	L GIUNTOLI	Staff Reimbursement	\$27.45
EFT171399	16/11/2023	L MACLAREN	Refund	\$200.00
EFT171975	07/12/2023	L PEARSON	Rates Refund	\$2,330.52
EFT171834	30/11/2023	L TRAINOR	Rates Refund	\$117.51
EFT172116	14/12/2023	LABELFORCE	Printing Services	\$1,107.57
EFT171392	16/11/2023	LADELLE PTY LTD	Stock Items - Forts Store	\$1,827.99
EFT172117	14/12/2023	LADELLE PTY LTD	Stock Items - Forts Store	\$1,297.66
EFT171393	16/11/2023	LAFITTE CLOTHING PTY LTD	Stock Items - Visitor Centre	\$1,035.43
EFT171765	30/11/2023	LAFITTE CLOTHING PTY LTD	Stock Items - Visitor Centre	\$52.47
EFT171595	23/11/2023	LAND GROUP (WA) GROVE ST PTY LTD	Refund	\$4,400.00
EFT171343	16/11/2023	LANDGATE	Interim Valuations / Subscription Renewal	\$1,832.24
EFT171555	23/11/2023	LANDGATE	Interim Valuations / Subscription Renewal	\$5,096.50
EFT172072	14/12/2023	LANDGATE	Interim Valuations / Subscription Renewal	\$1,419.69
EFT171394	16/11/2023	LEADING EDGE HI-FI ALBANY	IT Products / Supplies	\$755.00
EFT171767	30/11/2023	LEADING EDGE HI-FI ALBANY	IT Products / Supplies	\$1,964.00
EFT171949	07/12/2023	LEADING EDGE HI-FI ALBANY	IT Products / Supplies	\$29.95
EFT172119	14/12/2023	LEADING EDGE HI-FI ALBANY	IT Products / Supplies	\$39.95
EFT171967	07/12/2023	LEIGHTON O'BRIEN PTY LTD	Analysis Services	\$709.50

**CITY OF ALBANY
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REPORT ITEM CCS596 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT171396	16/11/2023	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$94,078.99
EFT171597	23/11/2023	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$7,920.59
EFT171768	30/11/2023	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$15,005.73
EFT171950	07/12/2023	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$3,677.45
EFT172120	14/12/2023	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$7,956.86
EFT171397	16/11/2023	LIFTRITE HIRE & SALES	Plant Parts And Repairs	\$661.60
EFT171959	07/12/2023	LINDA MILLS	Community Leadership Grant	\$1,000.00
EFT171951	07/12/2023	LINKS MODULAR SOLUTIONS PTY LTD	RFID Cards	\$5,549.50
EFT171600	23/11/2023	LITTLE ITALY RESTAURANT & PIZZERIA	Catering	\$139.00
EFT171771	30/11/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Registration / Workshop Fees	\$64,285.87
EFT172121	14/12/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Registration / Workshop Fees	\$85.00
EFT171602	23/11/2023	LOCHNESS LANDSCAPE SERVICES	Vegetation Maintenance Services C22009	\$9,640.00
EFT171952	07/12/2023	LOCHNESS LANDSCAPE SERVICES	Vegetation Maintenance Services C22009	\$8,550.00
EFT171603	23/11/2023	LOVES BUS SERVICE WA	Charter Bus	\$332.28
EFT171953	07/12/2023	LOWER KING COMMUNITY ASSOCIATION INC	Community Hall Funding	\$5,500.00
EFT172124	14/12/2023	LOWER KING COMMUNITY ASSOCIATION INC	Community Hall Funding	\$1,994.00
EFT172123	14/12/2023	LOWER KING STORE	Purchase Of Fuel	\$508.55
EFT171571	23/11/2023	LUSH GARDEN GALLERY	Gift Voucher	\$130.00
EFT171604	23/11/2023	LYNN MACLAREN	Councillor Allowance	\$4,023.97
EFT171974	07/12/2023	M & C PAYNE	Bond Refund	\$800.00
EFT171398	16/11/2023	M AND B SALES PTY LTD	Hardware Supplies / Tools	\$530.38
EFT171772	30/11/2023	M AND B SALES PTY LTD	Hardware Supplies / Tools	\$13,044.19
EFT171954	07/12/2023	M AND B SALES PTY LTD	Hardware Supplies / Tools	\$1,944.89
EFT171554	23/11/2023	M DENNIS	Rates Refund	\$618.84
EFT172078	14/12/2023	M EQUID	Reusable Nappy Incentive	\$100.00
EFT171956	07/12/2023	M MARLER	Rates Refund	\$847.95
EFT172140	14/12/2023	M NONG	Refund	\$94.20
EFT171791	30/11/2023	M O'MEARA	Rates Refund	\$856.12
EFT171991	07/12/2023	M SMITH	Rates Refund	\$799.00
EFT171545	23/11/2023	MALCOLM TRAILL	Councillor Allowance	\$3,042.50
EFT171402	16/11/2023	MANOR HOUSE CONCEPTS	PPE	\$55.44
EFT171608	23/11/2023	MANYPEAKS COMMUNITY AND RECREATION ASSOCIATION	Community Halls Funding	\$5,148.80
EFT172129	14/12/2023	MARIETTA MEHANNI	Workshop Fees	\$170.00
EFT171599	23/11/2023	MARIO LIONETTI	Councillor Allowance	\$4,123.97
EFT171598	23/11/2023	MARIO'S STOCKFEEDS	Animal Management Supplies	\$110.00
EFT172205	14/12/2023	MARJORIE JILL WILSON	Ukulele Classes	\$700.00

CITY OF ALBANY
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REPORT ITEM CCS596 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT171609	23/11/2023	MARSHALL MOWERS	Plant Parts and Repairs	\$1,434.20
EFT171776	30/11/2023	MARSHALL MOWERS	Plant Parts and Repairs	\$396.00
EFT172050	14/12/2023	MATTHEW JAMES BEAMISH	Performance Fees	\$750.00
EFT171957	07/12/2023	MCINTOSH AND SON	Vehicle Parts / Repairs	\$1,833.25
EFT172128	14/12/2023	MEGA VISION SOUND & LIGHTING	Audio And Production Services	\$15,298.80
EFT171339	16/11/2023	MELISSA ANN DAW	Stock Items - Box Office	\$25.00
EFT171778	30/11/2023	MENTAL MEDIA PTY LTD	Podcatcher Fee	\$3,347.30
EFT172130	14/12/2023	MENTAL MEDIA PTY LTD	Podcatcher Fee	\$3,347.30
EFT171611	23/11/2023	MERRIFIELD REAL ESTATE	Hire Of Storage Unit	\$495.00
EFT172131	14/12/2023	MESSAGE MEDIA / MESSAGE4U PTY LTD	Monthly Access Fee	\$46.20
EFT172133	14/12/2023	METROCOUNT PTY LTD	Hardware Supplies	\$888.80
EFT171404	16/11/2023	METROLL ALBANY	Building Maintenance Materials	\$40.12
EFT171958	07/12/2023	METROLL ALBANY	Building Maintenance Materials	\$140.00
EFT172132	14/12/2023	METROLL ALBANY	Building Maintenance Materials	\$7,815.30
EFT171712	30/11/2023	MILITARY SHOP	Stock Items - Forts Store	\$3,561.20
EFT171613	23/11/2023	MINTER ELLISON	Legal Fees	\$5,856.84
EFT171961	07/12/2023	MJB INDUSTRIES PTY LTD	Road Maintenance Materials PSP009_009	\$36,354.87
EFT171962	07/12/2023	MM DESIGNS	Stock Items - Visitor Centre	\$172.50
EFT171614	23/11/2023	MODERN TEACHING AIDS PTY LTD	Art And Craft Supplies	\$591.20
EFT171963	07/12/2023	MONITOR (WA) PTY LTD	Library Membership Cards	\$1,944.80
EFT171406	16/11/2023	MONSTERBALL AMUSEMENTS AND HIRE	Event Materials	\$5,494.99
EFT171779	30/11/2023	MORAY & AGNEW LAWYERS	Legal Fees	\$5,036.24
EFT171407	16/11/2023	MOTORCYCLING WESTERN AUSTRALIA INC	Inspection Services	\$838.40
EFT172158	14/12/2023	MUNCHEEZ PITSTOP	Catering Services	\$1,350.00
EFT171781	30/11/2023	MUNDA BIDDI TRAIL FOUNDATION INC	Trail Souvenirs	\$189.56
EFT171782	30/11/2023	MYVIEW HOLDINGS PTY LTD	Plant And Equipment Hire	\$1,045.00
EFT172137	14/12/2023	MYVIEW HOLDINGS PTY LTD	Plant And Equipment Hire	\$990.00
EFT171596	23/11/2023	N LEE	Rates Refund	\$589.43
EFT171617	23/11/2023	NAPIER PROGRESS ASSOCIATION INC	Rural Community Halls Grant	\$5,000.00
EFT171783	30/11/2023	NAPIER VOLUNTEER BUSHFIRE BRIGADE	Hall Hire	\$132.50
EFT171784	30/11/2023	NATALIE JANE RADIVOJEVIC	Creative Pathways Program	\$2,153.44
EFT172064	14/12/2023	NEV CLARKE ART PHOTOGRAPHY	Photography Program	\$600.00
EFT171410	16/11/2023	NINDETHANA SEED SERVICES PTY LTD	Landscape Supplies	\$179.30
EFT172141	14/12/2023	NORTH ALBANY FOOTBALL & SPORTING CLUB INC	Catering	\$3,828.00
EFT171620	23/11/2023	NORTH ROAD SUPA IGA	Groceries / Catering	\$879.35
EFT171969	07/12/2023	O CRADDOCK	Refund	\$70.48

CITY OF ALBANY
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REPORT ITEM CCS596 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT171621	23/11/2023	OFFICEWORKS SUPERSTORES PTY LTD	Stationery / Office Supplies	\$1,104.07
EFT171788	30/11/2023	OFFICEWORKS SUPERSTORES PTY LTD	Stationery / Office Supplies	\$956.65
EFT171968	07/12/2023	OFFICEWORKS SUPERSTORES PTY LTD	Stationery / Office Supplies	\$401.14
EFT172142	14/12/2023	OFFICEWORKS SUPERSTORES PTY LTD	Stationery / Office Supplies	\$644.01
EFT171622	23/11/2023	O'KEEFE'S PAINTS	Paint / Painting Supplies	\$475.20
EFT171789	30/11/2023	O'KEEFE'S PAINTS	Paint / Painting Supplies	\$922.97
EFT171624	23/11/2023	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	Advertising	\$1,017.83
EFT171692	30/11/2023	OPTEON (ALBANY AND GREAT SOUTHERN WA)	Valuation Services	\$1,375.00
EFT171862	07/12/2023	OPTEON (ALBANY AND GREAT SOUTHERN WA)	Valuation Services	\$1,650.00
EFT172028	14/12/2023	OPTEON (ALBANY AND GREAT SOUTHERN WA)	Valuation Services	\$1,320.00
EFT172143	14/12/2023	ORANA CINEMAS ALBANY PTY LTD	Gift Vouchers	\$130.00
EFT171411	16/11/2023	ORIGIN ENERGY	Gas Usage	\$1,221.28
EFT171412	16/11/2023	ORIKAN NEW ZEALAND LIMITED	Car Parking Subscription / Credit Card Fees	\$182.15
EFT171625	23/11/2023	ORIKAN NEW ZEALAND LIMITED	Car Parking Subscription / Credit Card Fees	\$26.73
EFT172144	14/12/2023	ORIKAN NEW ZEALAND LIMITED	Car Parking Subscription / Credit Card Fees	\$182.15
EFT171997	07/12/2023	ORRCON STEEL	Hardware Supplies	\$748.61
EFT172145	14/12/2023	OWA TRAILERS AND FABRICATIONS	Fabrication Services	\$600.00
EFT171972	07/12/2023	OYSTER HARBOUR LANDSCAPE SUPPLIES	Landscape Supplies	\$25.00
EFT171798	30/11/2023	P SCHULZ	Reusable Nappy Incentive	\$36.45
EFT171463	16/11/2023	P UPTON	Refund	\$50.00
EFT171872	07/12/2023	PAC AUSTRALIA	Membership Renewal	\$990.00
EFT171792	30/11/2023	PALMER EARTHMOVING - PALMER CIVIL CONSTRUCTION	Plant and Equipment Hire C23009(H)	\$4,818.00
EFT171318	16/11/2023	PAPERBARK MERCHANTS	Local Stock Purchases / Gift Vouchers	\$1,591.23
EFT171512	23/11/2023	PAPERBARK MERCHANTS	Local Stock Purchases / Gift Vouchers	\$3,029.41
EFT172042	14/12/2023	PAPERBARK MERCHANTS	Local Stock Purchases / Gift Vouchers	\$130.00
EFT171793	30/11/2023	PAPERSCOUT PTY LTD	Printing Services	\$3,080.00
EFT172146	14/12/2023	PAPERSCOUT PTY LTD	Printing Services	\$20,229.00
EFT171973	07/12/2023	PAUL ARMSTRONG PANELBEATERS	Towing Services	\$693.00
EFT171413	16/11/2023	PAUL STOBIE	Community Leadership Grant	\$500.00
EFT171666	23/11/2023	PAUL TERRY	Deputy Mayoral And Councillor Allowance	\$4,987.92
EFT171626	23/11/2023	PAULA POLLETT	Facilitation Services	\$700.00
EFT171795	30/11/2023	PAULS PET FOOD	Animal Management Supplies	\$10.60
EFT171414	16/11/2023	PAXON GROUP	Consultancy Services Q23001	\$16,949.20
EFT171628	23/11/2023	PENROSE PROFESSIONAL LAWNCARE	Mowing Services	\$308.00
EFT171976	07/12/2023	PERTH PLAYGROUND & RUBBER	Softfall Installation	\$45,826.00
EFT171978	07/12/2023	PFD FOOD SERVICES PTY LTD	Office Supplies / Catering	\$406.15

CITY OF ALBANY
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REPORT ITEM CCS596 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT172148	14/12/2023	PFD FOOD SERVICES PTY LTD	Office Supplies / Catering	\$178.10
EFT171627	23/11/2023	PHOENIX CIVIL & EARTHMOVING PTY LTD	Construction Services C22002	\$263,782.63
EFT171418	16/11/2023	PIONEER HEALTH ALBANY	Medical Services	\$60.00
EFT171637	23/11/2023	PIVOT SUPPORT SERVICES	Gardening Services	\$316.80
EFT171301	16/11/2023	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$425.00
EFT171854	07/12/2023	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$735.00
EFT171981	07/12/2023	PLANTAGENET PRODUCTION SERVICES	Plant and Equipment Hire	\$1,567.02
EFT171800	30/11/2023	PLASTICS PLUS	Animal Management Supplies	\$39.00
EFT171449	16/11/2023	PRACSYS MANAGEMENT SYSTEMS	Analysis Services	\$5,060.00
EFT171982	07/12/2023	PRATT TRANSPORT LOGISTICS	Freight Services	\$616.00
EFT172151	14/12/2023	PREMIUM PUBLISHERS T/A VANGUARD PUBLISHING	Advertising	\$5,551.70
EFT171581	23/11/2023	PRIME MEDIA GROUP LTD	Advertising	\$308.00
EFT172153	14/12/2023	PRIMO PROMO PTY LTD	Promotional Products	\$1,050.23
EFT172152	14/12/2023	PRIORITY 1 FIRE & SAFETY PTY LTD	Training Services	\$2,750.00
EFT171635	23/11/2023	PRITCHARD FRANCIS	Consulting Services PSP002_020	\$29,051.00
EFT171421	16/11/2023	PROMOTION PRODUCTS PTY LTD	Branded Merchandise	\$5,494.50
EFT171420	16/11/2023	PROTECTOR FIRE SERVICES	Fire Equipment Maintenance / Hardware	\$1,181.40
EFT171802	30/11/2023	PROTECTOR FIRE SERVICES	Fire Equipment Maintenance / Hardware	\$143.00
EFT172154	14/12/2023	PROTECTOR FIRE SERVICES	Fire Equipment Maintenance / Hardware	\$107.20
EFT171707	30/11/2023	QUALITY SUITES BANKSIA GARDENS ALBANY	Accommodation	\$216.00
EFT171422	16/11/2023	QUICK SHOT COFFEE	Refreshments	\$264.00
EFT171964	07/12/2023	QUINTIS SANDALWOOD PTY LTD	Stock Items - Visitor Centre / Forts Store	\$941.39
EFT172155	14/12/2023	QUINTIS SANDALWOOD PTY LTD	Stock Items - Visitor Centre / Forts Store	\$1,168.86
EFT171429	16/11/2023	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$1,945.47
EFT171641	23/11/2023	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$1,693.11
EFT171810	30/11/2023	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$1,404.35
EFT171986	07/12/2023	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$2,462.44
EFT172161	14/12/2023	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$1,080.54
EFT171619	23/11/2023	R NICHOLSON	Rates Refund	\$750.00
EFT171416	16/11/2023	R PFEIFFER	Refund	\$100.00
EFT171803	30/11/2023	R QUAYLE	Staff Reimbursement	\$128.25
EFT171672	23/11/2023	R WALTON	Staff Reimbursement	\$224.56
EFT172008	07/12/2023	R WALTON	Staff Reimbursement	\$87.00
EFT171636	23/11/2023	RAINBOW COAST NEIGHBOURHOOD CENTRE	Quick Response Grant Payment	\$1,100.00
EFT171805	30/11/2023	RAPID GLOBAL PTY LTD	Annual Licence Fee	\$3,300.00
EFT172156	14/12/2023	RECONNECT HEALTH AND WELLBEING	EAP Services	\$374.00

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REPORT ITEM CCS596 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT171806	30/11/2023	RED DOT STORE	Box & Gift Wrapping	\$20.50
EFT171423	16/11/2023	REDMOND COMMUNITY ASSOCIATION	Rural Community Halls Funding	\$4,198.70
EFT171424	16/11/2023	REDMOND SALES	Stock Items - Forts Store	\$772.64
EFT171425	16/11/2023	REECE PTY LTD	Plumbing Parts / Repairs	\$143.59
EFT172157	14/12/2023	REECE PTY LTD	Plumbing Parts / Repairs	\$167.66
EFT171426	16/11/2023	REPCO AUTO PARTS	Plant Parts And Repairs	\$137.50
EFT171807	30/11/2023	REPLICA MEDALS & RIBBONS PTY LTD	Stock Items - Forts Store	\$982.03
EFT171808	30/11/2023	REXEL AUSTRALIA	Electrical Supplies	\$17.31
EFT171983	07/12/2023	REXEL AUSTRALIA	Electrical Supplies	\$365.95
EFT171427	16/11/2023	R-GROUP INTERNATIONAL	Software / Support Subscription	\$40,311.99
EFT171638	23/11/2023	R-GROUP INTERNATIONAL	Software / Support Subscription	\$888.28
EFT172159	14/12/2023	R-GROUP INTERNATIONAL	Software / Support Subscription	\$1,270.52
EFT171605	23/11/2023	RICHARD EDMUND FENNY	Stock Items - Forts Store	\$140.00
EFT171639	23/11/2023	RICOH	Photocopier Charges	\$10,921.95
EFT171428	16/11/2023	RIVER HILL WA PTY LTD	Plant And Equipment Hire C23009(J)	\$12,000.00
EFT171640	23/11/2023	RIVER HILL WA PTY LTD	Plant And Equipment Hire C23009(J)	\$24,555.00
EFT171809	30/11/2023	RIVER HILL WA PTY LTD	Plant And Equipment Hire C23009(J)	\$68,342.50
EFT171985	07/12/2023	RIVER HILL WA PTY LTD	Plant And Equipment Hire C23009(J)	\$57,380.00
EFT172160	14/12/2023	RIVER HILL WA PTY LTD	Plant And Equipment Hire C23009(J)	\$72,585.00
EFT171430	16/11/2023	RMI ENGINEERING PTY LTD	Building Maintenance Materials	\$1,057.17
EFT171987	07/12/2023	RMI ENGINEERING PTY LTD	Building Maintenance Materials	\$7,047.15
EFT172162	14/12/2023	ROBERT GULLEY	Subsidy Vouchers	\$375.00
EFT171662	23/11/2023	ROBERT SUTTON	Councillor Allowance	\$3,042.50
EFT172163	14/12/2023	ROIMATA CAROLINE MANAPOURI KEEPA-TIBBLE (RNB SOUL TRAIN)	Performance Fee	\$1,400.00
EFT171586	23/11/2023	ROMAN CATHOLIC BISHOP OF BUNBURY	Rates Refund	\$4,556.79
EFT171383	16/11/2023	ROSLYN JOY JENKE	Stock Items - Box Office	\$28.40
EFT172106	14/12/2023	ROSLYN JOY JENKE	Stock Items - Box Office	\$359.80
EFT172164	14/12/2023	ROYALE PATISSERIE	Catering Supplies	\$597.50
EFT172070	14/12/2023	S DAVIES	Rates Refund	\$112.29
EFT171395	16/11/2023	S LEARY	Refund	\$100.00
EFT171649	23/11/2023	S LEFROY	Staff Reimbursement	\$90.70
EFT171642	23/11/2023	S RUSSELL	Rates Refund	\$538.13
EFT171990	07/12/2023	S SANDISON	Staff Reimbursement	\$159.80
EFT171345	16/11/2023	SANDRA DIXON	EAP Services	\$180.00
EFT171557	23/11/2023	SANDRA DIXON	EAP Services	\$180.00

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

REPORT ITEM CCS596 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT172020	08/12/2023	SANDRA DIXON	EAP Services	\$360.00
EFT172166	14/12/2023	SANITY MUSIC STORES PTY LTD	Library Stock	\$402.79
EFT171432	16/11/2023	SCAVENGER SUPPLIES PTY LTD	Hardware Supplies	\$5,068.25
EFT171812	30/11/2023	SCAVENGER SUPPLIES PTY LTD	Hardware Supplies	\$3,905.00
EFT171400	16/11/2023	SEAN MAGUIRE	Community Leadership Grant	\$500.00
EFT171813	30/11/2023	SEASHORE ENGINEERING PTY LTD	Assessment Services Q23029	\$22,616.00
EFT171988	07/12/2023	SECUREPAY PTY LTD	Bookeasy Fees	\$23.87
EFT171433	16/11/2023	SEEK LIMITED	Advertising	\$1,529.00
EFT171643	23/11/2023	SEEK LIMITED	Advertising	\$748.00
EFT171814	30/11/2023	SEEK LIMITED	Advertising	\$726.00
EFT171989	07/12/2023	SEEK LIMITED	Advertising	\$390.50
EFT172169	14/12/2023	SEEK LIMITED	Advertising	\$1,397.00
EFT171434	16/11/2023	SG FLEET AUSTRALIA PTY LTD	Novated Lease And Associated Costs	\$1,449.12
EFT172170	14/12/2023	SG FLEET AUSTRALIA PTY LTD	Novated Lease And Associated Costs	\$1,449.12
EFT171645	23/11/2023	SHAPE URBAN PTY LTD	Consultancy Services	\$7,070.80
EFT171646	23/11/2023	SJ TRAFFIC MANAGEMENT	Traffic Control	\$891.00
EFT171435	16/11/2023	SKIPPER TRANSPORT PARTS	Plant Parts And Repairs	\$647.78
EFT171647	23/11/2023	SKIPPER TRANSPORT PARTS	Plant Parts And Repairs	\$402.97
EFT172172	14/12/2023	SKIPPER TRANSPORT PARTS	Plant Parts And Repairs	\$901.13
EFT171815	30/11/2023	SLATER-GARTRELL SPORTS	Grounds Maintenance Materials	\$62.00
EFT171372	16/11/2023	SMITH CONSTRUCTIONS WA	Construction Works C22025	\$80,867.79
EFT171928	07/12/2023	SMITH CONSTRUCTIONS WA	Construction Works C22025	\$134,500.02
EFT171436	16/11/2023	SMITHS ALUMINIUM AND 4WD CENTRE	Plant Parts and Repairs	\$99.00
EFT171648	23/11/2023	SMITHS ALUMINIUM AND 4WD CENTRE	Plant Parts and Repairs	\$2,815.00
EFT171816	30/11/2023	SMITHS ALUMINIUM AND 4WD CENTRE	Plant Parts and Repairs	\$1,125.00
EFT171437	16/11/2023	SOIL SOLUTIONS PTY LTD	Vegetation Management Supplies / Waste Disposal Services C20019	\$3,548.36
EFT171650	23/11/2023	SOIL SOLUTIONS PTY LTD	Vegetation Management Supplies / Waste Disposal Services C20019	\$1,794.88
EFT171992	07/12/2023	SOIL SOLUTIONS PTY LTD	Vegetation Management Supplies / Waste Disposal Services C20019	\$6,906.04
EFT172173	14/12/2023	SOIL SOLUTIONS PTY LTD	Vegetation Management Supplies / Waste Disposal Services C20019	\$146,410.46
EFT171653	23/11/2023	SOUTH CITY PAVING	Brickpaving Services	\$9,900.00
EFT172176	14/12/2023	SOUTH COAST DIVING SUPPLIES	Cylinder Test & Valve Service	\$120.00
EFT171994	07/12/2023	SOUTH COAST ENVIRONMENTAL	Vegetation Management Services	\$1,999.00

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

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT171818	30/11/2023	SOUTH COAST PROGRESS ASSOCIATION	Rural Communities Support	\$1,813.00
EFT171606	23/11/2023	SOUTH COAST WOODWORKS GALLERY	Stock Items - Forts Store	\$1,045.00
EFT171365	16/11/2023	SOUTH REGIONAL TAFE	Course Fees	\$240.60
EFT172092	14/12/2023	SOUTH REGIONAL TAFE	Course Fees	\$163.40
EFT171825	30/11/2023	SOUTH STIRLING COMMUNITY ASSOCIATION INC	Rural Communities Grant	\$1,813.00
EFT171439	16/11/2023	SOUTH WEST FIRE UNITS	Fire Equipment Maintenance / Hardware	\$1,654.02
EFT171440	16/11/2023	SOUTHCOAST SECURITY SERVICE	Security Services C23019	\$25,495.84
EFT171652	23/11/2023	SOUTHCOAST SECURITY SERVICE	Security Services C23019	\$876.70
EFT171993	07/12/2023	SOUTHCOAST SECURITY SERVICE	Security Services C23019	\$1,639.90
EFT172175	14/12/2023	SOUTHCOAST SECURITY SERVICE	Security Services C23019	\$385.00
EFT171671	23/11/2023	SOUTHERLY MAGAZINE - WADDAYADOIN MEDIA	Advertising	\$1,672.00
EFT172167	14/12/2023	SOUTHERN BUS CHARTERS	Shuttle Bus	\$500.00
EFT171654	23/11/2023	SOUTHERN CROSS AUSTEREO PTY LTD	Advertising	\$2,748.90
EFT171655	23/11/2023	SOUTHERN ECOLOGY	Biological Survey Services	\$14,698.20
EFT171498	23/11/2023	SOUTHERN PORTS	Annual Lease	\$11.00
EFT171746	30/11/2023	SOUTHERN SHARPENING SERVICES	Stock Items - Forts Store	\$1,322.00
EFT171441	16/11/2023	SOUTHERN SITE HIRE	Plant And Equipment Hire	\$2,543.75
EFT171819	30/11/2023	SOUTHERN SITE HIRE	Plant And Equipment Hire	\$7,040.00
EFT172177	14/12/2023	SOUTHERN SITE HIRE	Plant And Equipment Hire	\$165.00
EFT171438	16/11/2023	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$381.58
EFT171651	23/11/2023	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$140.00
EFT171817	30/11/2023	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$615.14
EFT172174	14/12/2023	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$1,691.70
EFT171442	16/11/2023	SPENCER PARK PRIMARY SCHOOL	Award Donation	\$55.00
EFT171820	30/11/2023	SPORTSWORLD OF WA	Stock Items - ALAC	\$4,936.80
EFT172178	14/12/2023	SPOTLIGHT PTY LTD	Decoration Supplies	\$432.20
EFT171446	16/11/2023	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Kit Servicing / Training	\$2,388.29
EFT171659	23/11/2023	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Kit Servicing / Training	\$284.90
EFT171826	30/11/2023	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Kit Servicing / Training	\$929.75
EFT171998	07/12/2023	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Kit Servicing / Training	\$752.15
EFT171996	07/12/2023	STANTEC AUSTRALIA PTY LTD	Superintendent Services Q22042	\$17,634.80
EFT171444	16/11/2023	STAR SALES AND SERVICE	Hardware Supplies / Tools	\$39.00
EFT171656	23/11/2023	STAR SALES AND SERVICE	Hardware Supplies / Tools	\$47.00
EFT171995	07/12/2023	STAR SALES AND SERVICE	Hardware Supplies / Tools	\$139.00
EFT172179	14/12/2023	STATEWIDE BUILDING CERTIFICATION WA	Certification Services	\$2,035.00
EFT171578	23/11/2023	STEPHEN GRIMMER	Councillor Allowance	\$3,042.50

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
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REPORT ITEM CCS596 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT171822	30/11/2023	STEWART AND HEATON CLOTHING PTY LTD	Uniforms / PPE	\$252.44
EFT171445	16/11/2023	STIRLING PRINT	Printing Services	\$930.00
EFT171658	23/11/2023	STIRLING PRINT	Printing Services	\$1,487.50
EFT171824	30/11/2023	STIRLING PRINT	Printing Services	\$37.00
EFT171749	30/11/2023	STRATAGREEN	Vegetation Management Supplies	\$1,606.52
EFT171925	07/12/2023	STRATAGREEN	Vegetation Management Supplies	\$494.75
EFT171683	23/11/2023	STUDIOSITY PTY LTD	Learning Support Program	\$7,975.00
EFT172180	14/12/2023	SUMMER HOUSE SUPPLIES	Christmas Gifts	\$140.00
EFT172181	14/12/2023	SUNNY INDUSTRIAL BRUSHWARE	Plant Parts And Repairs	\$1,848.00
EFT172104	14/12/2023	SUSAN HUNT	Chairperson Services	\$3,359.88
EFT171759	30/11/2023	SUSAN KETTLE	Sale Of Artwork	\$1,893.97
EFT171644	23/11/2023	SUZANNE & BRUCE SHALE	Workshop Presentation	\$675.00
EFT172182	14/12/2023	SWAN GENEALOGY	Purchase Of Books	\$35.00
EFT171448	16/11/2023	SYNERGY	Electricity Charges	\$195,364.35
EFT171663	23/11/2023	SYNERGY	Electricity Charges	\$1,480.61
EFT171827	30/11/2023	SYNERGY	Electricity Charges	\$6,571.70
EFT171999	07/12/2023	SYNERGY	Electricity Charges	\$13,485.49
EFT171450	16/11/2023	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$6,566.75
EFT171664	23/11/2023	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$5,198.94
EFT171828	30/11/2023	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$1,242.32
EFT172000	07/12/2023	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$1,781.35
EFT172183	14/12/2023	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$4,915.61
EFT172084	14/12/2023	T FLETT	Staff Reimbursement	\$235.64
EFT171479	16/11/2023	T WHITAKER	Rates Refund	\$831.63
EFT172068	14/12/2023	TAHLI LINDA CROSBY	Stock Items - Box Office	\$40.00
EFT171612	23/11/2023	TANIA MEUZELAAR T/A HANDMADE BY TANIA	Stock Items - Forts Store	\$325.00
EFT171486	16/11/2023	TEA ZIZEK	Community Leadership Grant	\$500.00
EFT171454	16/11/2023	TEAM GLOBAL EXPRESS PTY LTD	Freight Services	\$440.39
EFT171667	23/11/2023	TEAM GLOBAL EXPRESS PTY LTD	Freight Services	\$613.69
EFT171831	30/11/2023	TEAM GLOBAL EXPRESS PTY LTD	Freight Services	\$443.40
EFT172003	07/12/2023	TEAM GLOBAL EXPRESS PTY LTD	Freight Services	\$316.75
EFT172186	14/12/2023	TEAM GLOBAL EXPRESS PTY LTD	Freight Services	\$1,039.34
EFT171829	30/11/2023	TEEDE & CO - COFFEE HOUSE & CATERING	Catering Services	\$775.00
EFT172184	14/12/2023	TEEDE & CO - COFFEE HOUSE & CATERING	Catering Services	\$1,539.00
EFT171451	16/11/2023	TELETRAC NAVMAN	Telematics Trial	\$551.82
EFT171302	16/11/2023	TELSTRA	Telephone Charges	\$287.63

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
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REPORT ITEM CCS596 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT171685	30/11/2023	TELSTRA	Telephone Charges	\$11,254.79
EFT171303	16/11/2023	THE 12 VOLT WORLD	Plant Parts And Repairs	\$270.00
EFT171686	30/11/2023	THE 12 VOLT WORLD	Plant Parts And Repairs	\$150.00
EFT171855	07/12/2023	THE 12 VOLT WORLD	Plant Parts And Repairs	\$1,200.00
EFT172022	14/12/2023	THE 12 VOLT WORLD	Plant Parts And Repairs	\$1,600.00
EFT171717	30/11/2023	THE CHAMBER OF ARTS AND CULTURE WA INCORPORATED	Course Fees	\$88.00
EFT172122	14/12/2023	THE LOCALS	Stock Items - Visitor Centre	\$434.45
EFT171616	23/11/2023	THE MUFFIN QUEEN	Catering	\$572.00
EFT171780	30/11/2023	THE MUFFIN QUEEN	Catering	\$1,105.00
EFT171965	07/12/2023	THE MUFFIN QUEEN	Catering	\$2,788.00
EFT172136	14/12/2023	THE MUFFIN QUEEN	Catering	\$246.00
EFT171453	16/11/2023	THE NAKED BEAN ALBANY	Catering	\$54.50
EFT172002	07/12/2023	THE OLD DAIRY TORBAY	Venue Hire / Catering	\$1,000.00
EFT171835	30/11/2023	THE REUSS FAMILY TRUST (INJINJI PERFORMANCE PRODUCTS)	Stock Items - Visitor Centre	\$847.55
EFT171811	30/11/2023	THE ROYAL LIFE SAVING SOCIETY WA INC	After Hours Call Centre	\$885.12
EFT172185	14/12/2023	THE TOFFEE FACTORY	Stock Items - Forts Store	\$1,052.24
EFT172041	14/12/2023	THE TRUSTEE FOR ANACONDA UNIT TRUST	Gift Cards	\$390.00
EFT171840	30/11/2023	THE UNIVERSITY OF WESTERN AUSTRALIA	Digital Artwork	\$1,100.00
EFT171474	16/11/2023	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Newspaper Subscriptions / Advertising	\$504.02
EFT171677	23/11/2023	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Newspaper Subscriptions / Advertising	\$9,970.81
EFT172016	07/12/2023	THE WORKWEAR GROUP	Uniforms / PPE	\$575.86
EFT172208	14/12/2023	THE WORKWEAR GROUP	Uniforms / PPE	\$164.54
EFT171830	30/11/2023	THINKWATER ALBANY	Retic Materials	\$3,729.73
EFT171720	30/11/2023	THIS PAPER CUT LIFE	Stock Items - Forts Store	\$1,968.20
EFT171528	23/11/2023	THOMAS BROUGH	Councillor Allowance	\$3,042.50
EFT171916	07/12/2023	TIMBRE LIVE & STUDIO	Audio Package	\$773.30
EFT171452	16/11/2023	TOOL KIT DEPOT	Hardware Supplies / Tools	\$2,981.55
EFT171832	30/11/2023	TOTALLY SPORTS AND SURF	Gift Vouchers	\$50.00
EFT172187	14/12/2023	TOTALLY SPORTS AND SURF	Gift Vouchers	\$130.00
EFT171833	30/11/2023	TOURISM COUNCIL WESTERN AUSTRALIA	Membership Renewal	\$1,650.00
EFT172188	14/12/2023	TOYOTA MATERIAL HANDLING AUSTRALIA PTY LTD	Vehicle Parts / Maintenance	\$304.01
EFT171668	23/11/2023	TOYWORLD ALBANY	Event Prizes	\$100.95
EFT172001	07/12/2023	T-QUIP	Hardware Supplies / Tools	\$2,060.20
EFT171456	16/11/2023	TRAILBLAZERS	Uniforms / PPE / Gift Vouchers	\$51.50
EFT171669	23/11/2023	TRAILBLAZERS	Uniforms / PPE / Gift Vouchers	\$289.80
EFT172189	14/12/2023	TRAILBLAZERS	Uniforms / PPE / Gift Vouchers	\$260.00

CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT171457	16/11/2023	TROPICAL SHADE N SAILS	Shade Sail Maintenance	\$2,937.00
EFT171459	16/11/2023	TRUCK CENTRE WA PTY LTD	Plant Parts And Repairs	\$498.72
EFT171837	30/11/2023	TRUCK CENTRE WA PTY LTD	Plant Parts And Repairs	\$15,136.83
EFT171458	16/11/2023	TRUCKLINE	Plant Parts And Repairs	\$38.91
EFT171836	30/11/2023	TRUCKLINE	Plant Parts And Repairs	\$1,956.37
EFT172190	14/12/2023	TRUCKLINE	Plant Parts And Repairs	\$283.43
EFT171881	07/12/2023	TUTT BRYANT EQUIPMENT	Vehicle Parts / Maintenance	\$1,146.36
EFT172047	14/12/2023	TUTT BRYANT EQUIPMENT	Vehicle Parts / Maintenance	\$226.27
EFT172006	07/12/2023	UMBRELLA GROUP GREAT SOUTHERN INC	Quick Response Grant	\$726.00
EFT171841	30/11/2023	UNITED BOOK DISTRIBUTORS	Stock Items - Forts Store	\$1,681.14
EFT171342	16/11/2023	V DELLAVECCHIA	Rates Refund	\$144.90
EFT171465	16/11/2023	VEND LIMITED (NZ)	Transaction Fee	\$430.00
EFT172192	14/12/2023	VEND LIMITED (NZ)	Transaction Fee	\$490.00
EFT171842	30/11/2023	VERVE ST	Curatorial Services	\$500.00
EFT172007	07/12/2023	VIRGINIA MILES	Cleaning Services Q23030	\$2,786.00
EFT171466	16/11/2023	VOEGELER CREATIONS	Stock Items - Forts Store	\$156.75
EFT171844	30/11/2023	VOEGELER CREATIONS	Stock Items - Forts Store	\$265.00
EFT171971	07/12/2023	W OVENS	Staff Reimbursement	\$20.00
EFT171460	16/11/2023	W TURNER	Staff Reimbursement	\$40.20
EFT172193	14/12/2023	WA COUNTRY HEALTH SERVICE	Refund	\$351.79
EFT171476	16/11/2023	WA HOLIDAY GUIDE PTY LTD	Marketing Fee	\$289.14
EFT172202	14/12/2023	WA HOLIDAY GUIDE PTY LTD	Marketing Fee	\$230.89
EFT171467	16/11/2023	WA NATURALLY PUBLICATIONS (DEPT OF PARKS & WILDLIFE)	Stock Items - Visitor Centre	\$279.46
EFT171468	16/11/2023	WATER CORPORATION	Water Charges	\$21,016.70
EFT171673	23/11/2023	WATER CORPORATION	Water Charges	\$1,344.64
EFT171845	30/11/2023	WATER CORPORATION	Water Charges	\$390.07
EFT172196	14/12/2023	WATER CORPORATION	Water Charges	\$19,060.39
EFT171674	23/11/2023	WATER TECHNOLOGY PTY LTD	Professional Services Q21034	\$8,679.51
EFT172197	14/12/2023	WAUTERS ENTERPRISES PTY LTD	Construction Services C23003	\$200,051.50
EFT171675	23/11/2023	WCP CIVIL PTY LTD	Traffic Control C21002(C)	\$8,209.30
EFT171471	16/11/2023	WELLINGTON AND REEVES	Rates Refund	\$566.60
EFT172010	07/12/2023	WELLSTEAD COMMUNITY RESOURCE CENTRE INCORPORATED	Cleaning Services	\$566.70
EFT171676	23/11/2023	WELSH AIRCONDITIONING SERVICES	De-Gassing Services	\$1,408.00
EFT171477	16/11/2023	WEST AUSTRALIAN NEWSPAPERS LIMITED - (VAC)	Newspaper Subscription	\$50.40
EFT171470	16/11/2023	WEST COAST CAR TRANSPORT	Freight Services	\$1,265.00
EFT171847	30/11/2023	WESTERBERG PANEL BEATERS	Towing Services	\$150.00

CITY OF ALBANY
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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT172199	14/12/2023	WESTERBERG PANEL BEATERS	Towing Services	\$165.00
EFT171473	16/11/2023	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION T/A WALGA	Registration Fees / Staff Training	\$5,288.70
EFT172012	07/12/2023	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION T/A WALGA	Registration Fees / Staff Training	\$242.00
EFT172021	11/12/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$185,468.29
EFT172009	07/12/2023	WESTERN ENVIRONMENTAL APPROVALS PTY LTD	Bushfire Management Plan	\$2,133.45
EFT172198	14/12/2023	WESTERN ENVIRONMENTAL APPROVALS PTY LTD	Bushfire Management Plan	\$3,366.55
EFT171678	23/11/2023	WESTERN POWER CORPORATION	Design Fee	\$1,320.00
EFT172201	14/12/2023	WESTERN POWER CORPORATION	Design Fee	\$1,320.00
EFT171472	16/11/2023	WESTRAC EQUIPMENT PTY LTD	Plant Parts And Repairs	\$1,127.26
EFT172011	07/12/2023	WESTRAC EQUIPMENT PTY LTD	Plant Parts And Repairs	\$3,339.34
EFT172200	14/12/2023	WESTRAC EQUIPMENT PTY LTD	Plant Parts And Repairs	\$380.42
EFT171475	16/11/2023	WESTSHRED DOCUMENT DISPOSAL	Waste Disposal Services	\$932.25
EFT171848	30/11/2023	WE'VE DONE THE COOKING	Catering	\$183.00
EFT172203	14/12/2023	WE'VE DONE THE COOKING	Catering	\$84.00
EFT171849	30/11/2023	WHEATBELT SERVICES PTY LTD	Signage	\$4,873.00
EFT172013	07/12/2023	WHITFIELD ESTATE & PAWPRINT CHOCOLATE	Stock Items - Forts Store	\$1,246.48
EFT171478	16/11/2023	WILD FOREST STUDIO	Stock Items - Box Office	\$210.50
EFT172204	14/12/2023	WILD FOREST STUDIO	Stock Items - Box Office	\$210.59
EFT171769	30/11/2023	WILLIAM LIITIAEINEN	Community Leadership Grants	\$500.00
EFT171851	30/11/2023	WOODSLANE PTY LTD	Stock Items - Forts Store	\$733.65
EFT171481	16/11/2023	WOOLWORTHS GROUP LIMITED	Groceries	\$976.03
EFT171680	23/11/2023	WOOLWORTHS GROUP LIMITED	Groceries	\$985.35
EFT171850	30/11/2023	WOOLWORTHS GROUP LIMITED	Groceries	\$1,127.03
EFT172014	07/12/2023	WOOLWORTHS GROUP LIMITED	Groceries	\$1,055.61
EFT172206	14/12/2023	WOOLWORTHS GROUP LIMITED	Groceries	\$940.97
EFT171682	23/11/2023	WREN OIL	Liquid Waste Disposal Services	\$16.50
EFT172017	07/12/2023	WREN OIL	Liquid Waste Disposal Services	\$577.50
EFT171483	16/11/2023	WRISTBAND FACTORY PTY LTD	Wrist Bands	\$170.00
EFT171484	16/11/2023	WURTH AUSTRALIA PTY LTD	Plant Parts And Repairs	\$82.17
EFT172209	14/12/2023	WURTH AUSTRALIA PTY LTD	Plant Parts And Repairs	\$259.94
EFT172210	14/12/2023	Y ELLIOT	Refund	\$120.96
EFT171900	07/12/2023	YOUTH FUTURES COMMUNITY SCHOOL	Graduation Donation	\$50.00
EFT171485	16/11/2023	ZENITH LAUNDRY	Laundry Expenses	\$47.02
EFT171684	23/11/2023	ZENITH LAUNDRY	Laundry Expenses	\$39.54

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

REPORT ITEM CCS596 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT171853	30/11/2023	ZENITH LAUNDRY	Laundry Expenses	\$7.48
EFT172018	07/12/2023	ZENITH LAUNDRY	Laundry Expenses	\$13.38
EFT172213	14/12/2023	ZENITH LAUNDRY	Laundry Expenses	\$119.34
				\$8,036,316.16

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

PURCHASING CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
Fuel Cards:			
01/10/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$187.54
01/10/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$65.39
01/10/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$29.06
01/10/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$103.07
02/10/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$65.68
03/10/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$210.71
03/10/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$65.57
03/10/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$159.42
03/10/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$70.86
03/10/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$220.80
03/10/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$55.35
03/10/2023	AMPOL FOODARY NEDLANDS	Fuel Supplies	\$53.69
03/10/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$75.09
03/10/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$107.59
04/10/2023	AMPOL WOOLWORTHS FORRESTDALE	Fuel Supplies	\$48.20
04/10/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$48.98
05/10/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$258.45
05/10/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$60.39
05/10/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$127.19
05/10/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$88.13
06/10/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$401.81
06/10/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$60.03
07/10/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$24.15
07/10/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$125.99
07/10/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$48.88
08/10/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$35.64
09/10/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$48.10
09/10/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$89.16
10/10/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$45.22
10/10/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$63.73
11/10/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$132.74
11/10/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$68.85
11/10/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$399.82
12/10/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$10.36
12/10/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$131.76

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

PURCHASING CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
12/10/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$109.69
12/10/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$56.54
13/10/2023	WELLSTEAD S/STN	Fuel Supplies	\$146.08
13/10/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$48.86
13/10/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$80.46
13/10/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$130.49
15/10/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$100.23
16/10/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$21.06
17/10/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$102.50
17/10/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$83.53
18/10/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$121.42
18/10/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$104.22
18/10/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$21.18
18/10/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$141.00
18/10/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$203.78
18/10/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$177.51
18/10/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$65.89
18/10/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$110.90
20/10/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$20.78
20/10/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$17.21
20/10/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$43.42
20/10/2023	INDEPENDENT CARBUNUP RIVER S/STN	Fuel Supplies	\$118.01
20/10/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$58.38
20/10/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$69.31
20/10/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$66.78
20/10/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$37.04
21/10/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$192.67
21/10/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$28.09
21/10/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$283.10
21/10/2023	AMPOL FOODARY WILLIAMS	Fuel Supplies	\$52.09
21/10/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$58.87
21/10/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$49.95
21/10/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$73.13
22/10/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$60.45
22/10/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$83.36
23/10/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$144.09
23/10/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$92.35

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

PURCHASING CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
23/10/2023	INDEPENDENT NANNUP	Fuel Supplies	\$82.74
24/10/2023	AMPOL FOODARY LEEDERVILLE	Fuel Supplies	\$25.01
25/10/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$47.00
25/10/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$167.08
25/10/2023	AMPOL FOODARY KEWDALE S/STN	Fuel Supplies	\$83.63
25/10/2023	AMPOL FOODARY NEDLANDS	Fuel Supplies	\$63.63
25/10/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$75.10
26/10/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$138.39
26/10/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$87.22
26/10/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$180.95
26/10/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$71.25
26/10/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$113.47
26/10/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$49.05
26/10/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$118.42
26/10/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$85.26
27/10/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$174.23
27/10/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$61.65
27/10/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$113.83
27/10/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$6.63
27/10/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$18.53
27/10/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$267.69
27/10/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$216.85
27/10/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$234.54
27/10/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$81.45
27/10/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$134.34
28/10/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$118.68
28/10/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$200.93
28/10/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$91.25
28/10/2023	AMPOL WOOLWORTHS FORRESTDALE	Fuel Supplies	\$63.27
28/10/2023	EG AMPOL 94225 CANNING VALE	Fuel Supplies	\$100.43
29/10/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$80.28
29/10/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$77.44
29/10/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$134.76
30/10/2023	AMPOL FOODARY BELMONT	Fuel Supplies	\$97.58
31/10/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$82.63
31/10/2023	AMPOL FOODARY WONTHELLA	Fuel Supplies	\$80.69
31/10/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$89.78

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

PURCHASING CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
31/10/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$49.85
01/11/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$162.19
01/11/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$124.14
01/11/2023	AMPOL WOOLWORTHS FORRESTDALE	Fuel Supplies	\$66.38
01/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$76.33
01/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$83.24
02/11/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$27.71
02/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$234.50
02/11/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$91.08
02/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$31.54
02/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$136.54
02/11/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$121.98
02/11/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$75.86
03/11/2023	AMPOL FOODARY APPLECROSS	Fuel Supplies	\$87.85
03/11/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$65.74
04/11/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$24.58
04/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$254.94
04/11/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$59.79
05/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$95.79
06/11/2023	INDEPENDENT MOUNT BARKER	Fuel Supplies	\$109.92
07/11/2023	AMPOL FOODARY GREENFIELDS	Fuel Supplies	\$145.37
08/11/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$211.22
08/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$165.57
08/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$48.78
08/11/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$103.80
08/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$76.20
08/11/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$83.44
08/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$200.27
09/11/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$19.41
09/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$50.99
09/11/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$47.41
10/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$27.84
10/11/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$117.32
10/11/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$11.25
10/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$142.39
10/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$93.35
10/11/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$85.22

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

REPORT ITEM CCS596 REFERS

PURCHASING CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
10/11/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$76.85
11/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$260.83
11/11/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$53.33
11/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$100.40
13/11/2023	INDEPENDENT MOUNT BARKER	Fuel Supplies	\$110.58
14/11/2023	WELLSTEAD S/STN	Fuel Supplies	\$43.05
14/11/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$46.53
14/11/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$45.83
15/11/2023	AMPOL MADDINGTON FP	Fuel Supplies	\$81.17
15/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$110.37
15/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$81.34
15/11/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$71.97
16/11/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$47.99
16/11/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$25.53
16/11/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$78.89
17/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$249.54
17/11/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$47.21
17/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$95.02
17/11/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$46.32
18/11/2023	AMPOL FOODARY WILLIAMS	Fuel Supplies	\$54.81
18/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$45.96
18/11/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$66.24
19/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$72.34
20/11/2023	AMPOL FOODARY CARINE	Fuel Supplies	\$83.71
20/11/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$101.93
21/11/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$22.18
21/11/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$9.60
21/11/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$61.18
21/11/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$77.56
22/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$119.74
22/11/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$49.19
22/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$19.05
22/11/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$40.33
22/11/2023	AMPOL FOODARY MALAGA	Fuel Supplies	\$59.37
22/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$74.53
22/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$73.23
22/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$180.88

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

REPORT ITEM CCS596 REFERS

PURCHASING CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
23/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$127.25
23/11/2023	AMPOL FOODARY BELMONT	Fuel Supplies	\$88.41
23/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$78.04
24/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$41.80
24/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$289.05
24/11/2023	AMPOL FOODARY CANNINGTON	Fuel Supplies	\$29.60
24/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$24.69
24/11/2023	AMPOL FOODARY WILLIAMS	Fuel Supplies	\$52.89
24/11/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$89.53
25/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$37.57
25/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$67.77
25/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$80.29
25/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$63.61
25/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$80.06
26/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$35.24
27/11/2023	AMPOL FOODARY MOSMAN PARK	Fuel Supplies	\$71.06
27/11/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$94.71
28/11/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$48.59
28/11/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$60.56
28/11/2023	EG AMPOL 94230 STH FREMANTLE	Fuel Supplies	\$56.36
28/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$78.76
28/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$114.53
28/11/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$72.23
28/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$62.39
28/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$77.68
29/11/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$399.79
29/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$41.05
29/11/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$151.36
29/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$255.57
29/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$47.13
29/11/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$41.53
29/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$48.66
29/11/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$34.89
30/11/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$87.37
			Subtotal
			\$20,601.86

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

PURCHASING CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
Coles Cards:			
09/11/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Show Bag Fillers	\$20.80
07/11/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Show Bag Fillers	\$219.70
16/11/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$143.65
16/11/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$28.85
16/11/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Catering Supplies	\$69.00
20/11/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$54.20
15/11/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Catering Supplies - Seniors Meet & Greet	\$55.10
13/11/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$8.95
20/11/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$174.36
03/11/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Band / Bar Supplies	\$63.90
03/11/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Kitchen Supplies	\$56.45
21/11/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$9.60
28/11/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Office Supplies	\$43.40
24/11/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$17.40
24/11/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$169.00
24/11/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$94.18
09/11/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$121.29
29/11/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Milk	\$9.00
23/11/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Supplies For Christmas Gathering	\$107.00
04/12/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$12.10
29/11/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$113.86
30/11/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Christmas Decorations	\$60.25
25/11/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Bar Supplies - Christmas Movie Night	\$95.30
29/11/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$78.60
29/11/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Ahp Volunteer Supplies	\$12.00
30/11/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$118.25
04/12/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$7.10
29/11/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries, Sponges And Dishwashing Brushes	\$18.20
29/11/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries, Biscuits - The Ops Team Workshops	\$29.25
05/12/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Milk	\$9.00
30/11/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Christmas Morning Tea Supplies	\$16.88
16/11/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$79.30
22/11/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Bar Stock And Kitchen Supplies	\$21.55
05/12/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Cleaning Products	\$27.60
13/12/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Catering Supplies Art After Dark / Walls Party	\$91.45

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

REPORT ITEM CCS596 REFERS

PURCHASING CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
06/12/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Catering Supplies	\$21.00
07/12/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Chocolates	\$11.00
07/12/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Catering Supplies	\$44.25
07/12/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Gift Card, Service Recognition	\$130.00
13/12/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Nye Performance & Staff Supplies	\$88.50
16/11/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Catering For National Anzac Advisory Group	\$146.75
23/11/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Supplies For North Road	\$135.95
Subtotal			\$2,833.97

Cabcharge Vouchers:			
22/10/2023	BLACK & WHITE CABS (WA) P/L	Taxi Fares - Perth	\$58.70
23/10/2023	SWAN TAXIS CO OP LTD	Taxi Fares - Perth	\$54.68
23/10/2023	SPOTTO WA	Taxi Fares - Perth	\$53.66
23/10/2023	WILLIAMS	Taxi Fares - Perth	\$27.83
24/10/2023	BLACK & WHITE CABS (WA) P/L	Taxi Fares - Perth	\$73.50
24/10/2023	SWAN TAXIS CO OP LTD	Taxi Fares - Perth	\$59.75
24/10/2023	BLACK & WHITE CABS (WA) P/L	Taxi Fares - Perth	\$81.90
26/10/2023	BLACK & WHITE CABS (WA) P/L	Taxi Fares - Perth	\$90.30
29/10/2023	SWAN TAXIS CO OP LTD	Taxi Fares - Perth	\$75.92
Subtotal			\$576.24

TOTAL \$24,012.07

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

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

REPORT ITEM CCS597 REFERS

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
29/11/2023	STARLINK AUSTRALIA	Internet for COA Forward Control Vehicle	\$374.00
02/12/2023	ROXANNE WISEMAN	Gift Voucher - Staff Recognition	\$130.00
04/12/2023	REZDY	Monthly charge for Rezdy Account - NAC	\$292.38
13/12/2023	ALAC	Gift Voucher - Staff Retirement	\$272.00
13/12/2023	GLOW EXPERIENCE	Gift Voucher - Staff Retirement	\$228.00
20/12/2023	DOMINOS	Lunch for Staff	\$17.99
20/12/2023	YODECK	Online advertising portal for TV's at Airport	\$89.61
20/12/2023	INTL FEE	International Transaction Fee	\$2.24
24/12/2023	ZOOM	Video Conferencing	\$190.34
28/11/2023	WEST AUSTRALIAN NEWSPAPERS LTD	Copyright Image - Sign - Youngs Siding	\$60.50
30/11/2023	ASIC	ASIC Company Search	\$30.00
06/12/2023	DROPBOX INTERNATIONAL	Dropbox Business Standard Plan	\$302.50
08/12/2023	DEPARTMENT OF TRANSPORT	Number Plate Remakes	\$261.00
08/12/2023	DEPARTMENT OF TRANSPORT	Number Plate Remakes	\$130.50
08/12/2023	EVENTBRITE/HEALTHY STREETS	Course Fee - A Smithson - Healthy Streets Fundamentals Training	\$325.00
11/12/2023	WESTERN POWER	Removal and Installation of Street Light - Hymus St	\$498.91
11/12/2023	WAVECOM INSTRUMENTS PTY LTD	Lite Cloud Back Up Subscription - Test & Tag Machine - Fossickers Tip Shop	\$107.80
12/12/2023	DMIRS	High Risk Work Licence - A Henderson	\$44.00
12/12/2023	WESTERN POWER	New Street Light To Western Power Pole	\$498.91
12/12/2023	DMIRS	High Risk Work Licence - G Cooper	\$44.00
12/12/2023	DMIRS	High Risk Work Licence - K Farmer	\$44.00
12/12/2023	DMIRS	High Risk Work Licence - T Brooks	\$44.00
12/12/2023	DMIRS	High Risk Work Licence - K Adams	\$44.00
14/12/2023	VIBE HOTELS PERTH	Parking - R March - Perth - MWAC	\$15.18
13/12/2023	SKYMESH PTY LTD	Monthly fee for Cape Riche Internet Services	\$60.55
21/12/2023	DOMINOS PIZZA	Pizza - Depot staff	\$137.18
22/12/2023	WA PLANNING COMMISSION	City ROW Disposal	\$2,558.00
28/11/2023	RUSTLERS WA PTY LTD	Meals - A Sharpe, Cr J Shanhun, Cr M Benson-Lidholm, Cr C Thomson, Mayor G Stocks, Deputy Mayor P Terry	\$371.25
06/12/2023	NESPRESSO AUSTRALIA	Coffee pods for staff, Councillors and CoA guests	\$196.80
06/12/2023	NESPRESSO AUSTRALIA	Coffee pods for staff, Councillors and CoA guests	\$220.00
09/12/2023	DROPBOX	Dropbox Business Standard Plan x 3 licenses	\$831.60
13/12/2023	HYBLA TAVERN	2023 Christmas Meals - Councillors	\$2,217.50
01/12/2023	AMPOL ALBANY	Ice	\$16.80
05/12/2023	KMART	Gift Voucher for staff	\$130.00
05/12/2023	EMU POINT CAFÉ	Gift Voucher for staff	\$131.43

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

REPORT ITEM CCS597 REFERS

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
05/12/2023	JO JOES PIZZA	Meal - Meeting	\$223.00
06/12/2023	LIVING EMPORIUM	Christmas Decorations	\$113.56
06/12/2023	SPOTLIGHT ALBANY	Christmas Decorations	\$122.50
07/12/2023	NORTH ROAD SUPERMARKET	Catering - Elected Member Training Day	\$56.45
07/12/2023	ALBANY IGA	Catering - Elected Member Training Day	\$14.52
08/12/2023	SPENCER PARK IGA	Catering - Staff Christmas Party	\$84.55
13/12/2023	OFFICEWORKS	Secret Santa Gifts for Elected Members	\$60.79
13/12/2023	KMART	Supplies - NYE Event	\$1,103.00
21/12/2023	MIDDLETON ROAD ROASTER	Morning tea - Mayor Greg Stocks, CEO Andrew Sharpe, Debbie Clark PA	\$50.50
22/12/2023	REX AIRLINES	Flights - Cr L MacLaren -WALGA	\$526.95
22/12/2023	REX AIRLINES	Flights - Cr L MacLaren -WALGA	\$29.27
22/12/2023	TRAVEL EXPEDIA TAAP	Accommodation - Cr L MacLaren - WALGA	\$645.27
28/11/2023	REX AIRLINES	Flights - Community Awards Presentation - T Flett	\$747.65
28/11/2023	SHOPIFY	Forts Store Online Postal Shipping Rates (Ongoing)	\$15.27
28/11/2023	INTERNATIONAL TRANSACTION FEE	Forts Store Online Postal Shipping Rates (Ongoing)	\$0.38
28/11/2023	EVENTBRITE MUNDA BIDDI	Registration - N Watson - Munda Bidding Dreaming Project Charity Fundraiser Event	\$50.00
28/11/2023	HAZBEANZ	Meeting - N Watson - WA Public Health Alliance	\$17.50
29/11/2023	ALBANY POLICE STATION	Road Closure Application - Christmas Pageant 2023	\$90.20
05/11/2023	MAILCHIMP	Monthly Marketing Plan - Communications	\$517.97
07/11/2023	FACEBOOK	Facebook and Instagram Advertising	\$293.12
08/11/2023	SOUNDTRACK	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service	\$40.21
08/11/2023	INTERNATIONAL TRANSACTION FEE	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service	\$1.01
11/12/2023	KATES PLACE	Meeting - L Coyne & N Watson	\$16.50
11/12/2023	PSA RADICAL FITNESS	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service - KIMAX	\$19.95
13/12/2023	EB GAMES	Local Stock Games & Prize Vouchers - Youth Services - Albany Public Library	\$367.80
13/12/2023	EB GAMES	Prize Vouchers - Youth Services - Albany Public Library	\$80.00
14/12/2023	GOOGLE ADS	National Anzac Centre- Google Ads	\$0.54
21/12/2023	WIX	Monthly Subscription - City of Albany Events App Charge	\$7.41
			\$16,213.84

**LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 JANUARY 2024**

PAYROLL TRANSACTIONS

DATE			DESCRIPTION	AMOUNT
03/01/2024			Superannuation	\$149,696.00
28/12/2023			Salaries	\$765,397.36
18/12/2023			Superannuation	\$154,292.91
11/01/2024			Salaries	\$774,610.38
12/01/2024			Salaries	\$723.45
				\$ 1,844,720.10

CHEQUE TRANSACTIONS

DATE	CHEQUE	NAME	DESCRIPTION	AMOUNT
				\$0.00

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 JANUARY 2024**

REPORT ITEM CCS597 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT172380	21/12/2023	10TH LIGHT HORSE ALBANY TROOP INC	Stock Items - Forts Store	\$400.00
EFT172286	21/12/2023	A CARSON	Rates Refund	\$653.26
EFT172614	11/01/2024	A HETHERINGTON	Refund	\$74.00
EFT172255	21/12/2023	A HICKMAN	Refund	\$50.00
EFT172218	21/12/2023	ABA SECURITY AND ELECTRICAL	Alarm Installation	\$600.00
EFT172219	21/12/2023	ABBEY'S EARTHMOVING SERVICES	Waste Disposal Services	\$984.50
EFT172330	21/12/2023	ACE CAMERA CLUB (INC)	Photographic Services / Grant Payment	\$560.00
EFT172602	11/01/2024	ACE CAMERA CLUB (INC)	Photographic Services / Grant Payment	\$4,927.00
EFT172220	21/12/2023	ACORN TREES AND STUMPS	Vegetation Management Services C23012(D)	\$49,335.00
EFT172550	11/01/2024	ACORN TREES AND STUMPS	Vegetation Management Services C23012(D)	\$14,000.00
EFT172221	21/12/2023	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009(B)	\$128,020.69
EFT172359	21/12/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Purchases	\$211,219.23
EFT172552	11/01/2024	AIRBORNE MAPPING & PHOTOGRAPHY SERVICES	GIS Consultancy	\$1,900.00
EFT172553	11/01/2024	AKOYA JEWELLERY	Stock Items - Visitor Centre	\$252.00
EFT172222	21/12/2023	AKUBRA HATS PTY LTD	Stock Items - Forts Store	\$1,711.60
EFT172307	21/12/2023	AL CURNOW HYDRAULICS	Plant Parts And Repairs	\$233.61
EFT172527	22/12/2023	AL CURNOW HYDRAULICS	Plant Parts And Repairs	\$2,056.45
EFT172591	11/01/2024	AL CURNOW HYDRAULICS	Plant Parts And Repairs	\$1,779.08
EFT172249	21/12/2023	ALBANY ART CAFE & WORKSHOPS	Workshop Presentation	\$1,437.50
EFT172341	21/12/2023	ALBANY ASPHALT SERVICES - GORDON WALMSLEY PTY LTD	Asphalt Works C22011(A)	\$25,373.50
EFT172237	21/12/2023	ALBANY AUTO ONE	Communication Equipment	\$723.30
EFT172570	11/01/2024	ALBANY BITUMEN SPRAYING	Asphalt Works Q22066	\$1,663.20
EFT172242	21/12/2023	ALBANY CENTRAL CABINETS PTY LTD	Cabinetry Services	\$5,232.70
EFT172231	21/12/2023	ALBANY CHAMBER OF COMMERCE AND INDUSTRY INC	Membership Renewal	\$396.00
EFT172241	21/12/2023	ALBANY CITY DANCE CLUB	Donation	\$200.00
EFT172389	21/12/2023	ALBANY CITY MOTORS	Plant Parts And Repairs	\$2,146.93
EFT172246	21/12/2023	ALBANY COMMUNITY FOUNDATION	Payroll deductions	\$5.00
EFT172536	04/01/2024	ALBANY COMMUNITY FOUNDATION	Payroll deductions	\$5.00
EFT172229	21/12/2023	ALBANY COMMUNITY HOSPICE	Payroll deductions	\$10.00
EFT172535	04/01/2024	ALBANY COMMUNITY HOSPICE	Payroll deductions	\$10.00
EFT172235	21/12/2023	ALBANY COMMUNITY RADIO T/AS GREAT SOUTHERN FM	Advertising	\$939.40
EFT172388	21/12/2023	ALBANY EVENT HIRE	Event Hire Q23015	\$10,889.90
EFT172634	11/01/2024	ALBANY EVENT HIRE	Event Hire Q23015	\$499.40
EFT172224	21/12/2023	ALBANY HYDRAULICS	Plant Parts And Repairs	\$77.64
EFT172230	21/12/2023	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire	\$513.70
EFT172554	11/01/2024	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire	\$275.28

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 JANUARY 2024**

REPORT ITEM CCS597 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT172225	21/12/2023	ALBANY INDUSTRIAL SERVICES PTY LTD	Plant And Equipment Hire C23009(B)	\$4,676.08
EFT172245	21/12/2023	ALBANY IRRIGATION & DRILLING	Reticulation Materials	\$7,775.05
EFT172475	21/12/2023	ALBANY LOCK & SECURITY	Locksmith Services	\$2,363.64
EFT172557	11/01/2024	ALBANY MILK DISTRIBUTORS	Milk Delivery	\$498.96
EFT172410	21/12/2023	ALBANY NEWS DELIVERY	Newspaper Deliveries	\$113.69
EFT172639	11/01/2024	ALBANY NEWS DELIVERY	Newspaper Deliveries	\$105.40
EFT172239	21/12/2023	ALBANY OFFICE PRODUCTS DEPOT	Office Supplies / Stationery	\$3,948.95
EFT172234	21/12/2023	ALBANY PANEL BEATERS AND SPRAY PAINTERS	Supply & Fit Windscreen	\$640.00
EFT172240	21/12/2023	ALBANY PLASTERBOARD COMPANY	Freight Charges	\$880.00
EFT172647	11/01/2024	ALBANY PLUMBING AND GAS	Plumbing Services C21006	\$2,498.65
EFT172233	21/12/2023	ALBANY POWDER COATERS	Powder Coating Services	\$594.00
EFT172226	21/12/2023	ALBANY PRINTERS	Printing Services	\$1,000.00
EFT172674	11/01/2024	ALBANY PROUD PTY LTD T/A WILSON BREWING	Refreshments	\$187.89
EFT172556	11/01/2024	ALBANY PSYCHOLOGICAL SERVICES	EAP Services	\$594.00
EFT172243	21/12/2023	ALBANY QUALITY LAWNMOWING	Lawnmowing Services	\$130.00
EFT172402	21/12/2023	ALBANY RADIO COMMUNICATIONS	Plant Parts And Repairs	\$1,440.98
EFT172247	21/12/2023	ALBANY RECORDS MANAGEMENT	Offsite Storage	\$522.50
EFT172558	11/01/2024	ALBANY RECORDS MANAGEMENT	Offsite Storage	\$1,301.51
EFT172232	21/12/2023	ALBANY RETRAVISION	IT Equipment	\$3,489.00
EFT172300	21/12/2023	ALBANY SIGNS	Sign Printing / Supply	\$3,498.00
EFT172588	11/01/2024	ALBANY SIGNS	Sign Printing / Supply	\$478.50
EFT172288	21/12/2023	ALBANY SKIPS AND WASTE SERVICES	Waste Disposal Services	\$287.50
EFT172248	21/12/2023	ALBANY STAINLESS STEEL	Building Maintenance Materials	\$607.20
EFT172228	21/12/2023	ALBANY STATIONERS OFFICE CHOICE	Laminating Services	\$216.00
EFT172223	21/12/2023	ALBANY TOYOTA	Purchase Of New Vehicle P22042	\$39,482.65
EFT172498	21/12/2023	ALBANY TYREPOWER	Tyre Maintenance / Supply	\$9,669.60
EFT172227	21/12/2023	ALBANY V-BELT AND RUBBER	Vehicle Parts / Maintenance	\$198.09
EFT172244	21/12/2023	ALBANY WALLCUTTING SERVICES	Drainage Maintenance Services	\$1,089.00
EFT172238	21/12/2023	ALBANY WINDOWS	Glazing Services	\$31,170.00
EFT172377	21/12/2023	ALBANY WORLD OF CARS	Plant Parts And Repairs	\$70.92
EFT172627	11/01/2024	ALBANY WORLD OF CARS	Plant Parts And Repairs	\$1,863.59
EFT172251	21/12/2023	ALINTA	Gas Charges	\$1,013.00
EFT172333	21/12/2023	ALL TRUCK REPAIRS	Vehicle Parts / Maintenance	\$4,998.67
EFT172604	11/01/2024	ALL TRUCK REPAIRS	Plant Parts And Repairs	\$835.09
EFT172253	21/12/2023	ALLIANCE DISTRIBUTION SERVICES	Stock Items - Forts Store	\$773.82
EFT172305	21/12/2023	AMANDA CRUSE	Councillor Allowance	\$3,042.50

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 JANUARY 2024**

REPORT ITEM CCS597 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT172256	21/12/2023	AMITY HEALTH LIMITED	EAP Services	\$297.00
EFT172578	11/01/2024	AMPOL AUSTRALIA PETROLEUM PTY LTD	Bulk Diesel Delivery	\$1,273.66
EFT172274	21/12/2023	ANDIMAPS	Stock Items - Visitor Centre	\$389.00
EFT172346	21/12/2023	APPLIED INDUSTRIAL TECHNOLOGIES GREAT SOUTHERN BEARINGS	Plant Parts And Repairs	\$132.94
EFT172537	04/01/2024	ARCHDUKE HOLDINGS PTY LTD & TERRAVITAL PTY LTD	Rates Refund	\$5,657.57
EFT172258	21/12/2023	ARDESS NURSERY	Vegetation Maintenance Supplies	\$964.20
EFT172259	21/12/2023	ART ON THE MOVE	Exhibition Services	\$4,000.00
EFT172260	21/12/2023	ATC WORK SMART	Casual Labour / Apprentices	\$43,353.47
EFT172561	11/01/2024	ATC WORK SMART	Casual Labour / Apprentices	\$26,583.18
EFT172261	21/12/2023	ATTEKUS	Bookable Consulting Services	\$10,766.26
EFT172563	11/01/2024	AUSCOINWEST	Stock Items - Visitor Centre	\$889.90
EFT172680	11/01/2024	AUSSIE BROADBAND LIMITED	Broadband Supply	\$348.00
EFT172562	11/01/2024	AUSTRALIAN INSTITUTE OF MANAGEMENT WESTERN AUSTRALIA	Staff Training	\$12,960.00
EFT172560	11/01/2024	AUSTRALIAN PARKING & REVENUE CONTROL PTY LTD T/A APARC	Fee Pillar Charges	\$132.00
EFT172263	21/12/2023	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll deductions	\$1,480.50
EFT172539	04/01/2024	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll deductions	\$1,454.00
EFT172262	21/12/2023	AUSTRALIAN TAXATION OFFICE	Payroll deductions	\$234,288.00
EFT172538	04/01/2024	AUSTRALIAN TAXATION OFFICE	Payroll deductions	\$234,998.00
EFT172322	21/12/2023	AUSTRALIAN TRAINING MANAGEMENT PTY LTD	Staff Training	\$900.00
EFT172264	21/12/2023	AVIATION PROJECTS	Consulting Services Q23042	\$38,758.50
EFT172275	21/12/2023	B ARIS	Staff Reimbursement	\$20.00
EFT172353	21/12/2023	B HANDS	Rates Refund	\$799.00
EFT172565	11/01/2024	B RADHAKRISHNAN	Refund	\$87.10
EFT172265	21/12/2023	BADGEMATE	Badge Printing Services	\$54.35
EFT172564	11/01/2024	BADGEMATE	Badge Printing Services	\$319.83
EFT172540	04/01/2024	BAKERS FOOD & FUEL	Catering	\$223.00
EFT172589	11/01/2024	BARRY CRITCHISON	EAP Services	\$1,200.00
EFT172403	21/12/2023	BEST ELECTRICAL ALBANY PTY LTD	Plant Parts and Repairs	\$612.90
EFT172567	11/01/2024	BEST OFFICE SYSTEMS	IT Equipment	\$566.50
EFT172268	21/12/2023	BEVANS (WA) PTY LTD	Bags Of Ice	\$30.00
EFT172568	11/01/2024	BEVANS (WA) PTY LTD	Bags Of Ice	\$20.00
EFT172269	21/12/2023	BEYOND CLARITY	Subscription Fee	\$90.75
EFT172569	11/01/2024	BIBBULMUN TRACK FOUNDATION	Stock Items - Visitor Centre	\$593.19

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 JANUARY 2024

REPORT ITEM CCS597 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT172338	21/12/2023	BILL GIBBS EXCAVATIONS	Plant And Equipment Hire C23009(D)	\$94,485.62
EFT172608	11/01/2024	BILL GIBBS EXCAVATIONS	Plant And Equipment Hire C23009(D)	\$20,473.75
EFT172271	21/12/2023	BLOOMIN FLOWERS SPENCER PARK	Floral Arrangement	\$140.00
EFT172571	11/01/2024	BLOOMIN FLOWERS SPENCER PARK	Floral Arrangement	\$85.00
EFT172577	11/01/2024	BLUE SKY RENEWABLES PTY LTD	Thermal Energy Supply P17026	\$26,591.26
EFT172272	21/12/2023	BOC GASES AUSTRALIA LIMITED	Gas Bottle Charges	\$84.54
EFT172572	11/01/2024	BOC GASES AUSTRALIA LIMITED	Gas Bottle Charges	\$51.98
EFT172420	21/12/2023	BRAYDEN JOHN PARKER	Lawn Maintenance	\$272.50
EFT172278	21/12/2023	BROOKS HEAVY TRANSPORT SERVICE PTY LTD	Plant And Equipment Hire	\$1,815.00
EFT172276	21/12/2023	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$1,909.45
EFT172386	21/12/2023	BUCHER MUNICIPAL PTY LTD	Vehicle Parts / Maintenance	\$781.34
EFT172279	21/12/2023	BULLIVANTS HANDLING SAFETY	Inspection Services	\$1,586.95
EFT172280	21/12/2023	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$2,749.29
EFT172281	21/12/2023	BUSY BLUE BUS	Rezdy Tour Sales	\$226.10
EFT172282	21/12/2023	C & C MACHINERY CENTRE	Plant Parts And Repairs	\$449.62
EFT172294	21/12/2023	C CRONJE	Refund	\$157.00
EFT172310	21/12/2023	C DANIELE	Rates Refund	\$870.72
EFT172284	21/12/2023	CABCHARGE PAYMENTS PTY LTD	Taxi Fares	\$649.56
EFT172285	21/12/2023	CAMLYN SPRINGS	Water Deliveries	\$255.00
EFT172579	11/01/2024	CARROLL AND RICHARDSON FLAGS	Flag Purchases	\$574.20
EFT172542	04/01/2024	CATERINA DI FRANCO / MUM'S CATERING	Catering	\$990.00
EFT172581	11/01/2024	CBD ARCHITECTS PTY LTD	Design Services Q22051	\$1,760.00
EFT172290	21/12/2023	CENTENNIAL STADIUM INC	Electricity Charges	\$425.30
EFT172582	11/01/2024	CENTENNIAL STADIUM INC	Electricity Charges	\$268.14
EFT172289	21/12/2023	CENTIGRADE SERVICES PTY LTD	Air Conditioning / Plant Maintenance Services C21008, C22012	\$1,792.06
EFT172313	21/12/2023	CGS QUALITY CLEANING	Cleaning Services C20008	\$109,172.19
EFT172528	22/12/2023	CGS QUALITY CLEANING	Cleaning Services C20008	\$613.54
EFT172583	11/01/2024	CHARIOT EARTHWORKS	Cleaning Services	\$330.00
EFT172292	21/12/2023	CHILD SUPPORT AGENCY	Payroll deductions	\$1,104.25
EFT172541	04/01/2024	CHILD SUPPORT AGENCY	Payroll deductions	\$1,104.25
EFT172584	11/01/2024	CHRISEA DESIGNS	Stock Items - Box Office	\$650.00
EFT172585	11/01/2024	CIVICA PTY LTD	Staff Training	\$440.00
EFT172293	21/12/2023	CLAUDIA SIMPSON	Exercise Class Presentation	\$2,145.00
EFT172296	21/12/2023	CLEANAWAY PTY LIMITED	Waste Disposal Services P20020 / P14021	\$333,448.66
EFT172555	11/01/2024	COASTAL CRANES ALBANY	Plant And Equipment Hire Q23053	\$759.00

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 JANUARY 2024

REPORT ITEM CCS597 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT172297	21/12/2023	COASTLINE GARAGE DOORS AND GATES	Roller Door Installation	\$1,826.00
EFT172298	21/12/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries / Catering	\$321.89
EFT172526	22/12/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries / Catering	\$18.60
EFT172586	11/01/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries / Catering	\$130.12
EFT172306	21/12/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD (ONLINE ONLY)	Groceries / Catering	\$847.27
EFT172283	21/12/2023	COMMERCIAL AQUATICS AUSTRALIA (WA) PTY LTD	Repairs & Maintenance	\$3,536.50
EFT172532	02/01/2024	COMMONWEALTH BANK OF AUSTRALIA	Loan Payment	\$36,264.24
EFT172590	11/01/2024	COMMUNITY RESOURCES LTD (SOFT LANDING)	Recycling Services Q23028	\$5,321.80
EFT172299	21/12/2023	CORE ELECTRONICS	IT Equipment	\$1,244.05
EFT172393	21/12/2023	CRAIG MCKINLEY	Councillor Allowance	\$3,042.50
EFT172303	21/12/2023	CRAYON AUSTRALIA PTY LTD	Software Subscription	\$9,881.30
EFT172304	21/12/2023	CREATIONS HOMES PTY LTD	Construction Services C21015	\$33,867.12
EFT172308	21/12/2023	CYNERGIC INTERNET	IT Services	\$1,974.89
EFT172592	11/01/2024	CYNERGIC INTERNET	IT Services	\$2,106.89
EFT172644	11/01/2024	CYNTHIA TRACEY ORR	Stock Items - Box Office	\$120.00
EFT172309	21/12/2023	D & K ENGINEERING	Drainage / Plant Repairs	\$308.00
EFT172593	11/01/2024	D & K ENGINEERING	Drainage / Plant Repairs	\$242.00
EFT172334	21/12/2023	D & P FLEER	Rates Refund	\$2,829.95
EFT172551	11/01/2024	D ADELINE	Staff Reimbursement	\$42.43
EFT172454	21/12/2023	D SKIPPER	Rates Refund	\$183.97
EFT172514	21/12/2023	D WILLIAMS	Rates Refund	\$2,000.00
EFT172681	11/01/2024	D WILLIAMS	Rates Refund	\$2,000.00
EFT172252	21/12/2023	DA CHRISTIE PTY LTD	Grounds Maintenance Materials	\$18,089.50
EFT172311	21/12/2023	DATA #3 LIMITED	Software Subscription	\$120,523.96
EFT172312	21/12/2023	DATA COM SYSTEMS (AU) PTY LTD	Software Subscription Renewal	\$47,835.19
EFT172594	11/01/2024	DAVRIC AUSTRALIA	Stock Items - Visitor Centre	\$723.25
EFT172302	21/12/2023	DELMA BAESJOU	Councillor Allowance	\$3,042.50
EFT172423	21/12/2023	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Vegetation Management Supplies Q22007	\$12,187.90
EFT172315	21/12/2023	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	DAP Fees / Book Purchase	\$138.80
EFT172596	11/01/2024	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	DAP Fees / Book Purchase	\$6,003.00
EFT172216	21/12/2023	DEPARTMENT OF TRANSPORT	Transfer Application	\$20.40
EFT172316	21/12/2023	DEPARTMENT OF TRANSPORT - MARINE SAFETY	Community Jetty Renewal Fee	\$45.10
EFT172317	21/12/2023	DISCOVERY BAY TOURISM PRECINCT LTD	Rezdy Tour Sales	\$51.00
EFT172319	21/12/2023	DJL ELECTRICAL CONTRACTING	Testing And Tagging Services Q21057	\$550.00
EFT172597	11/01/2024	DJL ELECTRICAL CONTRACTING	Testing And Tagging Services Q21057	\$117.70
EFT172598	11/01/2024	DOG ROCK MOTEL	Accommodation	\$412.20

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 JANUARY 2024**

REPORT ITEM CCS597 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT172321	21/12/2023	DRAEGER AUSTRALIA PTY LTD	Safety Equipment	\$727.69
EFT172323	21/12/2023	EASI PACKAGING PTY LTD	Payroll deductions	\$11,955.64
EFT172543	04/01/2024	EASI PACKAGING PTY LTD	Payroll deductions	\$11,955.64
EFT172324	21/12/2023	ELIZABETH RICHARDS PTY LTD	Youth Event Supplies	\$158.25
EFT172599	11/01/2024	EMERG SOLUTIONS PTY LTD	Annual Subscription	\$10,225.03
EFT172600	11/01/2024	ENTS FORESTRY PTY LTD	Tree Farm Management Services Q23076	\$19,940.36
EFT172325	21/12/2023	E-STRALIAN PTY LTD T/A SPARQUE	E-Bike Novated Leasing	\$494.02
EFT172601	11/01/2024	E-STRALIAN PTY LTD T/A SPARQUE	E-Bike Novated Leasing	\$494.02
EFT172326	21/12/2023	EVERTRANS	Vehicle Parts / Maintenance	\$8,635.00
EFT172327	21/12/2023	EYERITE SIGNS	Sign Printing / Supply	\$1,207.80
EFT172328	21/12/2023	FARMERS CENTRE (1978) PTY LTD	Vehicle Parts / Maintenance	\$275.29
EFT172331	21/12/2023	FIRE & SAFETY WA	Uniforms / PPE	\$7,795.52
EFT172332	21/12/2023	FIRST NATIONAL BAIRSTOW KERR	Rent	\$200.00
EFT172605	11/01/2024	FLEET NETWORK	Novated Lease And Associated Costs	\$3,237.08
EFT172335	21/12/2023	FLIPS ELECTRICS	Plant Parts And Repairs	\$1,138.50
EFT172606	11/01/2024	FOXTEL MANAGEMENT PTY LTD	Foxtel	\$610.00
EFT172336	21/12/2023	FRONTLINE FIRE & RESCUE EQUIPMENT	Fire Safety Supplies	\$3,723.72
EFT172607	11/01/2024	G & A LOMBARDI PTY LTD	Plant Purchases Q23047	\$47,515.00
EFT172340	21/12/2023	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies	\$7,132.06
EFT172329	21/12/2023	G FIGLIOMENI	Rates Refund	\$830.27
EFT172352	21/12/2023	GHD PTY LTD	Design Services C22004	\$2,950.20
EFT172339	21/12/2023	GLOBAL SYNTHETICS	Grounds Maintenance Materials	\$4,221.82
EFT172451	21/12/2023	GOODSHAPE HEALTH PTY LTD - SOUTH COAST SPORTS MEDICINE	Assessment & Report	\$330.00
EFT172612	11/01/2024	GREAT SOUTHERN EQUIPMENT	Plant Parts And Repairs	\$480.38
EFT172350	21/12/2023	GREAT SOUTHERN FARM SERVICE	Plant Parts And Repairs Q23037	\$1,118.65
EFT172613	11/01/2024	GREAT SOUTHERN FARM SERVICE	Plant Parts And Repairs Q23037	\$9,877.66
EFT172611	11/01/2024	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Disposal Services Q22009	\$9,412.00
EFT172343	21/12/2023	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Management Services Q23031	\$1,920.00
EFT172345	21/12/2023	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies	\$6,040.25
EFT172267	21/12/2023	GREAT SOUTHERN TREE CARE PTY LTD T/A BARRETTS TREE SERVICES	Vegetation Management Services C21005(B)	\$1,600.00
EFT172348	21/12/2023	GREEN MAN MEDIA PRODUCTIONS	Graphic Design Services	\$513.00
EFT172342	21/12/2023	GREEN SKILLS INCORPORATED	Vegetation Management Services C22010(A)	\$3,542.55
EFT172347	21/12/2023	GREENMAN TRADING COMPANY	Survey Services	\$317.63

**CITY OF ALBANY
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REPORT ITEM CCS597 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT172474	21/12/2023	GREGORY BRIAN STOCKS	Mayor and Councillor Allowance	\$12,197.08
EFT172337	21/12/2023	GROUND BREAKING SCAPES	Paving Repairs	\$2,445.00
EFT172351	21/12/2023	GSM AUTO ELECTRICAL	Vehicle Parts / Maintenance	\$90.00
EFT172360	21/12/2023	H+H ARCHITECTS	Architectural & Superintendency Services	\$8,305.00
EFT172425	21/12/2023	HANSON CONSTRUCTION MATERIALS PTY LTD	Concreting Supply C22007	\$14,542.08
EFT172354	21/12/2023	HARV'S TYRES	Vehicle Parts / Maintenance	\$1,760.00
EFT172573	11/01/2024	HELEN BOLTON	MC Services	\$200.00
EFT172355	21/12/2023	HELEN MUNT	Advisory Services Q21023	\$5,865.75
EFT172361	21/12/2023	HHG LEGAL GROUP	Legal Fees	\$2,240.70
EFT172617	11/01/2024	HHG LEGAL GROUP	Legal Fees	\$4,117.30
EFT172356	21/12/2023	HIDEWOOD QUALITY PRINTERS	Printing / Decal Supplies	\$275.00
EFT172615	11/01/2024	HIDEWOOD QUALITY PRINTERS	Printing / Decal Supplies	\$1,785.30
EFT172357	21/12/2023	HIMAC ATTACHMENTS	Plant Parts And Repairs	\$594.00
EFT172358	21/12/2023	HOBBS PAINTING AND DECORATING	Paint / Painting Services Q22023	\$1,000.00
EFT172618	11/01/2024	HUNTED THE INTERACTIVE HORROR EXPERIENCE	Regional Events Funding	\$6,600.00
EFT172544	04/01/2024	I EVANS	Rates Refund	\$1,450.55
EFT172619	11/01/2024	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$5,656.79
EFT172363	21/12/2023	IMPULSE CYCLES	Plant Parts And Repairs	\$71.45
EFT172362	21/12/2023	INFORMED DECISIONS - ID CONSULTING PTY LTD	Subscription Fee	\$35,453.00
EFT172365	21/12/2023	INTERACTCARD	Printing Supplies	\$346.50
EFT172364	21/12/2023	INTERFIRE AGENCIES PTY LTD	Uniforms / PPE	\$502.43
EFT172620	11/01/2024	INTERFIRE AGENCIES PTY LTD	Uniforms / PPE	\$268.40
EFT172366	21/12/2023	INVARION RAPIDPLAN PTY LTD	Software Subscription	\$1,402.50
EFT172417	21/12/2023	IXOM	Service Fee - Chlorine Business	\$348.50
EFT172287	21/12/2023	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C21004 / C22021	\$31,922.27
EFT172580	11/01/2024	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C21004 / C22021	\$1,688.18
EFT172621	11/01/2024	J BEAVER	Refund	\$409.00
EFT172616	11/01/2024	J CLAYTON & M HOMEWOOD	Rates Refund	\$2,377.21
EFT172270	21/12/2023	J. BLACKWOOD & SON PTY LTD	Hardware Supplies / Tools	\$2,411.42
EFT172481	21/12/2023	JENNY TAYLOR DESIGNS	Stock Items - Forts Store	\$1,066.20
EFT172566	11/01/2024	JHODI MAY BENNETT	Stock Items - Box Office	\$136.00
EFT172367	21/12/2023	JO JOES DIAL A PIZZA AND KEBAB	Catering	\$688.00
EFT172520	21/12/2023	JON WOOLF	Animal Collection Services Q23033	\$400.00
EFT172684	11/01/2024	JON WOOLF	Animal Collection Services Q23033	\$800.00
EFT172369	21/12/2023	JUMP MARKETING AND BUSINESS SOLUTIONS	Artwork Sales	\$2,003.62
EFT172622	11/01/2024	JUST A CALL DELIVERIES	Internal Mail Deliveries Q22057	\$998.25

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 JANUARY 2024**

REPORT ITEM CCS597 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT172368	21/12/2023	JUST THE SWEET SPOT	Workshop Presentation	\$840.00
EFT172250	21/12/2023	K ALEXANDER	Rates Refund	\$146.26
EFT172524	21/12/2023	K WYLIE	Rates Refund	\$834.35
EFT172623	11/01/2024	KALGAN QUEEN SCENIC CRUISES	Rezdy Tour Sales	\$3,140.75
EFT172624	11/01/2024	KALI CARAMIA	MC Services	\$200.00
EFT172679	11/01/2024	KATIE COLBY ART	Art Repair Services	\$300.00
EFT172370	21/12/2023	KEEP ALBANY BEAUTIFUL COMMITTEE	Quick Response Grant	\$1,000.00
EFT172371	21/12/2023	KEILOR CONTRACTING PTY LTD	Road Maintenance Materials C23008(C)	\$46,755.00
EFT172372	21/12/2023	KENNARDS HIRE PTY LTD	Plant and Equipment Hire	\$563.00
EFT172373	21/12/2023	KESTON ECONOMICS PTY LTD	Professional Services	\$4,351.60
EFT172374	21/12/2023	KIM ANGELA TOMLINSON	EAP Services	\$187.00
EFT172375	21/12/2023	KLB SYSTEMS T/A TURN 7 MEDIA	IT Services / Products	\$6,703.40
EFT172625	11/01/2024	KLB SYSTEMS T/A TURN 7 MEDIA	IT Services / Products	\$12,012.00
EFT172376	21/12/2023	KMART ALBANY	Cleaning / Toy Supplies	\$51.50
EFT172626	11/01/2024	KMART ALBANY	Cleaning / Toy Supplies	\$233.00
EFT172412	21/12/2023	KOMATSU AUSTRALIA PTY LTD	Plant Parts And Repairs	\$209.32
EFT172576	11/01/2024	L BREARLEY	Refund	\$168.30
EFT172628	11/01/2024	L CONDON	Staff Reimbursement	\$180.60
EFT172314	21/12/2023	LANDGATE	Interim Valuations	\$781.08
EFT172629	11/01/2024	LEADING EDGE HI-FI ALBANY	IT Equipment	\$18.45
EFT172378	21/12/2023	LEE ANNE GARVEY	Artwork Purchase	\$650.00
EFT172379	21/12/2023	LGC TRAFFIC MANAGEMENT	Traffic Control C21002	\$165,170.28
EFT172630	11/01/2024	LGC TRAFFIC MANAGEMENT	Traffic Control C21002	\$22,345.35
EFT172529	22/12/2023	LINDSAY FREEGARD	Vegetation Management Services	\$27,753.00
EFT172383	21/12/2023	LITTLE GROVE GENERAL STORE	Purchase Of Fuel	\$2,047.79
EFT172632	11/01/2024	LK ADVISORY PTY LTD	Professional Development	\$2,750.00
EFT172384	21/12/2023	LOCHNESS LANDSCAPE SERVICES	Vegetation Maintenance Services Q22032	\$56,944.52
EFT172633	11/01/2024	LOWER KING STORE	Refreshments	\$351.00
EFT172646	11/01/2024	LUTZ AND SALLY PAMBERGER	EAP Services	\$176.00
EFT172387	21/12/2023	LYNN MACLAREN	Councillor Allowance	\$3,042.50
EFT172385	21/12/2023	M AND B SALES PTY LTD	Infrastructure Maintenance Materials	\$24,770.72
EFT172295	21/12/2023	M CIPRIAN	Rates Refund	\$799.00
EFT172291	21/12/2023	MAGIQ SOFTWARE PTY LTD	Software Services	\$1,925.00
EFT172301	21/12/2023	MALCOLM TRAILL	Councillor Allowance	\$3,042.50
EFT172382	21/12/2023	MARIO LIONETTI	Councillor Allowance	\$3,042.50
EFT172631	11/01/2024	MARIO'S STOCKFEEDS	Animal Management Supplies	\$110.00

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
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REPORT ITEM CCS597 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT172390	21/12/2023	MARSHALL BATTERIES ALBANY	Battery	\$195.00
EFT172595	11/01/2024	MELISSA ANN DAW	Stock Items - Box Office	\$40.00
EFT172395	21/12/2023	METROCOUNT PTY LTD	Annual Subscription	\$10,956.00
EFT172394	21/12/2023	METROLL ALBANY	Drainage Materials	\$3,154.07
EFT172396	21/12/2023	MHW INTEGRATION PTY LTD	Equipment Purchases	\$27,756.30
EFT172635	11/01/2024	MIGHTY DINGO SERVICES	Plant and Equipment Hire	\$440.00
EFT172273	21/12/2023	MILITARY SHOP	Stock Items - Forts Store	\$1,821.12
EFT172575	11/01/2024	MILITARY SHOP	Stock Items - Forts Store	\$3,013.36
EFT172397	21/12/2023	MINTER ELLISON	Legal Fees	\$4,315.41
EFT172637	11/01/2024	MINTER ELLISON	Legal Fees	\$4,281.09
EFT172398	21/12/2023	MJB INDUSTRIES PTY LTD	Road Construction Materials	\$13,987.95
EFT172399	21/12/2023	MONSTERBALL AMUSEMENTS AND HIRE	Event Hire	\$5,494.99
EFT172638	11/01/2024	MONSTERBALL AMUSEMENTS AND HIRE	Event Hire	\$1,795.00
EFT172400	21/12/2023	MORAY & AGNEW LAWYERS	Legal Fees	\$20,904.79
EFT172447	21/12/2023	MP ROGERS AND ASSOCIATES PTY LTD	CHRMAP Services	\$1,512.14
EFT172405	21/12/2023	MUNDA BIDDI TRAIL FOUNDATION INC	Quick Response Grant	\$1,303.40
EFT172406	21/12/2023	MYVIEW HOLDINGS PTY LTD	Concreting Supply	\$2,063.60
EFT172653	11/01/2024	NADIA LORRAINE ROELOFS	Stock Items - Box Office	\$368.47
EFT172408	21/12/2023	NATALIE JANE RADIVOJEVIC	Artistic Services	\$805.00
EFT172409	21/12/2023	NEVILLES HARDWARE & BUILDING SUPPLIES	Building Maintenance Materials	\$487.60
EFT172610	11/01/2024	NICHOLAS JOHN GORMAN	Waste Disposal Services	\$1,138.50
EFT172640	11/01/2024	NORTH METROPOLITAN TAFE	Staff Training	\$80.00
EFT172411	21/12/2023	NORTH ROAD SUPA IGA	Groceries / Catering / Gift Cards	\$1,953.10
EFT172413	21/12/2023	OCTAGON LIFTS PTY LTD	Lift Servicing Q21008	\$2,590.87
EFT172688	11/01/2024	OFFICE OF THE AUDITOR GENERAL	Auditing Services	\$79,079.00
EFT172414	21/12/2023	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	\$2,349.22
EFT172415	21/12/2023	O'KEEFE'S PAINTS	Paint Supplies / Products	\$865.84
EFT172416	21/12/2023	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	Advertising	\$1,347.67
EFT172642	11/01/2024	ONEMUSIC AUSTRALIA	Music License Renewal	\$1,773.62
EFT172381	21/12/2023	ORANJE TRACTOR WINE	Bar Stock For Town Hall	\$815.56
EFT172643	11/01/2024	ORCHY INDUSTRIES	Vegetation Management Services	\$330.00
EFT172418	21/12/2023	ORIKAN NEW ZEALAND LIMITED	Parking Subscription Fees	\$182.15
EFT172470	21/12/2023	ORRCON STEEL	Hardware Supplies	\$1,135.49
EFT172641	11/01/2024	OUTDOORS GREAT SOUTHERN	Professional Services	\$24,684.00
EFT172419	21/12/2023	OZ WIDE TRADING GROUP (PERTH) PTY LTD T/A MRT	Plant Parts and Repairs	\$2,600.00
EFT172391	21/12/2023	P MARTIN	Staff Reimbursement	\$837.00

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
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REPORT ITEM CCS597 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT172546	04/01/2024	PACEVIEW PTY LTD	Rates Refund	\$11,442.53
EFT172645	11/01/2024	PALMER EARTHMOVING - PALMER CIVIL CONSTRUCTION	Plant And Equipment Hire	\$256.85
EFT172493	21/12/2023	PAMELA FOWLER THE TROPHY SHOP ALBANY	Engraving Services	\$19.80
EFT172257	21/12/2023	PAPERBARK MERCHANTS	Library Stock Purchases	\$907.26
EFT172650	11/01/2024	PAUL REMAJ ENGINE RECONDITIONING	Plant Parts And Repairs	\$187.00
EFT172485	21/12/2023	PAUL TERRY	Deputy Mayoral and Councillor Allowance	\$4,987.92
EFT172429	21/12/2023	PAVEMENT MANAGEMENT SERVICES PTY LTD	Pavement Testing Services	\$24,430.29
EFT172422	21/12/2023	PENROSE PROFESSIONAL LAWN CARE	Mowing Services	\$308.00
EFT172424	21/12/2023	PFD FOOD SERVICES PTY LTD	Office Amenities	\$1,089.60
EFT172421	21/12/2023	PHOENIX CIVIL & EARTHMOVING PTY LTD	Construction Services C22002	\$260,100.57
EFT172426	21/12/2023	PIONEER HEALTH ALBANY	Medical Services	\$60.00
EFT172439	21/12/2023	PIVOT SUPPORT SERVICES	Garden Maintenance	\$316.80
EFT172547	11/01/2024	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$735.01
EFT172427	21/12/2023	PLASTICS PLUS	Storage Supplies	\$756.80
EFT172428	21/12/2023	PLAYMASTER PTY LTD	Playground Maintenance Materials	\$550.00
EFT172468	21/12/2023	POSITION PARTNERS	Plant Maintenance Services	\$294.54
EFT172479	21/12/2023	PRACSYS MANAGEMENT SYSTEMS	Analysis Services	\$5,060.00
EFT172430	21/12/2023	PRITCHARD FRANCIS	Concept Design Services	\$22,078.93
EFT172431	21/12/2023	PROTECTOR FIRE SERVICES	Fire Equipment Maintenance	\$2,047.10
EFT172432	21/12/2023	QUICK SHOT COFFEE	Catering	\$328.00
EFT172401	21/12/2023	QUINTIS SANDALWOOD PTY LTD	Stock Items - Forts Store	\$1,832.03
EFT172445	21/12/2023	R & J BATTERIES PTY LTD	Vehicle Parts / Maintenance	\$1,319.08
EFT172652	11/01/2024	R CASEY	Refund	\$2,712.60
EFT172320	21/12/2023	R DORN	Rates Refund	\$1,265.65
EFT172392	21/12/2023	R MARCH	Staff Reimbursement	\$242.06
EFT172504	21/12/2023	R WASON	Rates Refund	\$799.00
EFT172433	21/12/2023	RAECO INTERNATIONAL PTY LTD	Office Furniture Purchase	\$12,211.03
EFT172434	21/12/2023	RAPID ASCENT	Event Hosting Fee	\$5,500.00
EFT172435	21/12/2023	RAPID GLOBAL PTY LTD	Annual Licence Fee	\$5,280.00
EFT172689	11/01/2024	RECONCILIATION AUSTRALIA LIMITED	Development Fee	\$1,650.00
EFT172648	11/01/2024	RECONNECT HEALTH AND WELLBEING	EAP Services	\$935.00
EFT172436	21/12/2023	RED DOT STORE	Animal Management Supplies	\$17.99
EFT172437	21/12/2023	REDMOND SALES	Stock Items - Forts Store	\$647.24
EFT172649	11/01/2024	REDMOND VOLUNTEER FIRE BRIGADE	Reimbursement	\$331.54
EFT172438	21/12/2023	REECE PTY LTD	Drainage Materials	\$515.95
EFT172407	21/12/2023	REFACE INDUSTRIES PTY LTD	Plant Parts And Repairs	\$753.77

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 JANUARY 2024**

REPORT ITEM CCS597 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT172440	21/12/2023	RETRA	Fire Equipment	\$695.20
EFT172441	21/12/2023	REXEL AUSTRALIA	Plant Parts And Repairs	\$126.10
EFT172442	21/12/2023	R-GROUP INTERNATIONAL	Software Subscription / Services	\$4,538.75
EFT172651	11/01/2024	R-GROUP INTERNATIONAL	Software Subscription / Services	\$1,522.47
EFT172443	21/12/2023	RICOH	Photocopier Charges	\$10,921.95
EFT172444	21/12/2023	RIVER HILL WA PTY LTD	Plant And Equipment Hire C23009(J)	\$111,550.00
EFT172446	21/12/2023	RMI ENGINEERING PTY LTD	Infrastructure Maintenance Materials	\$2,567.51
EFT172477	21/12/2023	ROBERT SUTTON	Councillor Allowance	\$3,042.50
EFT172449	21/12/2023	ROYALE PATISSERIE	Catering	\$69.00
EFT172467	21/12/2023	SAI GLOBAL AUSTRALIA PTY LTD	Subscription Fee	\$550.05
EFT172318	21/12/2023	SANDRA DIXON	EAP Services	\$540.00
EFT172609	11/01/2024	SANDRA GILFILLAN	Assessment Services	\$130.00
EFT172450	21/12/2023	SANITY MUSIC STORES PTY LTD	Stock Items - Library	\$43.99
EFT172655	11/01/2024	SCOTT PRINT	Printing Services	\$1,373.90
EFT172452	21/12/2023	SECUREPAY PTY LTD	Annual Fee	\$434.50
EFT172656	11/01/2024	SECUREPAY PTY LTD	Bookeasy Payment Fees	\$18.48
EFT172453	21/12/2023	SEEK LIMITED	Advertising	\$1,116.50
EFT172636	11/01/2024	SINCH MESSAGE MEDIA / MESSAGE4U PTY LTD	Monthly Access Fee	\$46.20
EFT172657	11/01/2024	SJ TRAFFIC MANAGEMENT	Traffic Control	\$10,837.20
EFT172455	21/12/2023	SKIPPER TRANSPORT PARTS	Plant Parts And Repairs	\$95.25
EFT172456	21/12/2023	SMITHS ALUMINIUM AND 4WD CENTRE	Building Maintenance Services	\$860.00
EFT172457	21/12/2023	SOIL SOLUTIONS PTY LTD	Waste Disposal Services C20019	\$130,132.32
EFT172658	11/01/2024	SOLV	License Fee Renewal	\$6,177.60
EFT172661	11/01/2024	SOUTH COAST DIVING SUPPLIES	Pontoon Removal	\$2,255.00
EFT172460	21/12/2023	SOUTH COAST PROGRESS ASSOCIATION	Rural Community Halls Funding Program	\$5,000.00
EFT172663	11/01/2024	SOUTH COAST TILT TRAY HIRE	Plant And Equipment Hire	\$154.00
EFT172459	21/12/2023	SOUTHCOAST SECURITY SERVICE	Security Services C23019	\$35,912.11
EFT172659	11/01/2024	SOUTHCOAST SECURITY SERVICE	Security Services C23019	\$35,714.25
EFT172503	21/12/2023	SOUTHERLY MAGAZINE - WADDAYADOIN MEDIA	Advertising	\$924.00
EFT172463	21/12/2023	SOUTHERN APIARIES	Stock Items - Visitor Centre	\$315.40
EFT172654	11/01/2024	SOUTHERN BUS CHARTERS	Bus Charter	\$1,485.00
EFT172462	21/12/2023	SOUTHERN CROSS AUSTEREO PTY LTD	Advertising	\$786.50
EFT172660	11/01/2024	SOUTHERN EDGE ARTS INC	Performance Fees	\$1,500.00
EFT172236	21/12/2023	SOUTHERN PORTS	Annual Lease	\$11.00
EFT172344	21/12/2023	SOUTHERN SHARPENING SERVICES	Plant Parts And Repairs	\$18.00
EFT172461	21/12/2023	SOUTHERN SITE HIRE	Plant and Equipment Hire	\$3,135.00

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 JANUARY 2024**

REPORT ITEM CCS597 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT172662	11/01/2024	SOUTHERN SITE HIRE	Plant and Equipment Hire	\$10,087.00
EFT172458	21/12/2023	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$1,751.53
EFT172464	21/12/2023	SPOTLIGHT PTY LTD	Decoration Supplies	\$279.25
EFT172473	21/12/2023	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	Event Services / First Aid Kit Servicing	\$863.00
EFT172666	11/01/2024	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	Event Services / First Aid Kit Servicing	\$112.83
EFT172469	21/12/2023	STANTEC AUSTRALIA PTY LTD	Superintendent Services Q22042	\$15,751.43
EFT172465	21/12/2023	STAR SALES AND SERVICE	Hardware Supplies / Tools	\$24,082.15
EFT172664	11/01/2024	STAR SALES AND SERVICE	Plant Parts And Repairs	\$347.00
EFT172466	21/12/2023	STATEWIDE BEARINGS	Plant Parts And Repairs	\$40.96
EFT172349	21/12/2023	STEPHEN GRIMMER	Councillor Allowance	\$3,042.50
EFT172471	21/12/2023	STEWART AND HEATON CLOTHING PTY LTD	Uniforms / PPE	\$1,586.32
EFT172665	11/01/2024	STEWART AND HEATON CLOTHING PTY LTD	Uniforms / PPE	\$36.66
EFT172472	21/12/2023	STIRLING PRINT	Printing Services	\$85.00
EFT172254	21/12/2023	STOCKER-CREW	Plant Purchases Q23074	\$114,306.50
EFT172476	21/12/2023	SUPERCHEAP AUTOS	Communication Equipment	\$1,026.34
EFT172478	21/12/2023	SYNERGY	Electricity Charges	\$61,697.72
EFT172667	11/01/2024	SYNERGY	Electricity Charges	\$19,951.82
EFT172480	21/12/2023	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$6,725.67
EFT172587	11/01/2024	T CORBETT	Rates Refund	\$300.00
EFT172603	11/01/2024	T FLETT	Staff Reimbursement	\$107.00
EFT172487	21/12/2023	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$415.05
EFT172530	22/12/2023	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$422.54
EFT172483	21/12/2023	TEEDE & CO - COFFEE HOUSE & CATERING	Catering	\$520.00
EFT172484	21/12/2023	TELETRAC NAVMAN	Telematics Trial	\$551.82
EFT172215	20/12/2023	TELSTRA	Telephone Charges	\$9,070.22
EFT172548	11/01/2024	TELSTRA	Telephone Charges	\$41.07
EFT172217	21/12/2023	THE 12 VOLT WORLD	Vehicle Parts / Maintenance	\$1,526.20
EFT172549	11/01/2024	THE 12 VOLT WORLD	Plant Parts And Repairs	\$333.00
EFT172559	11/01/2024	THE ALBANY SHANTYMEN	Performance Fees	\$900.00
EFT172574	11/01/2024	THE BOTTLE-O NORTH ROAD	Refreshments	\$516.62
EFT172482	21/12/2023	THE EMPTY BOBBIN	Alteration Services	\$458.18
EFT172545	04/01/2024	THE FACTORY	Christmas Lights Q14124	\$20,851.25
EFT172404	21/12/2023	THE MUFFIN QUEEN	Catering Supplies	\$2,415.00
EFT172448	21/12/2023	THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Fees	\$784.14
EFT172496	21/12/2023	THE STITCHING STUDIO	Workshop Fee	\$560.00
EFT172499	21/12/2023	THE UNIVERSITY OF NEW ENGLAND	Enrolment Fees	\$1,035.00

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 JANUARY 2024

REPORT ITEM CCS597 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT172670	11/01/2024	THE UNIVERSITY OF WESTERN AUSTRALIA	Stock Items - Visitor Centre	\$359.59
EFT172676	11/01/2024	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Newspaper Deliveries	\$362.41
EFT172521	21/12/2023	THE WORKWEAR GROUP	Uniforms / PPE	\$138.26
EFT172486	21/12/2023	THINKWATER ALBANY	Retic Materials	\$6,496.34
EFT172277	21/12/2023	THOMAS BROUGH	Councillor Allowance	\$3,042.50
EFT172668	11/01/2024	TORBAY AGRICULTURAL COMMUNITY HALL INC	Community Hall Funding Program	\$580.00
EFT172488	21/12/2023	TOTAL CHLORINE SOLUTIONS	Staff Training	\$5,555.00
EFT172489	21/12/2023	TOURISM COUNCIL WESTERN AUSTRALIA	Membership Fee	\$328.90
EFT172490	21/12/2023	TOYWORLD ALBANY	Sporting Equipment	\$59.97
EFT172491	21/12/2023	TRAILBLAZERS	Gas Bottle Refill	\$36.75
EFT172492	21/12/2023	TRANSOFT SOLUTIONS (AUSTRALIA) PTY LTD	IT Services / Products	\$836.00
EFT172495	21/12/2023	TRUCK CENTRE WA PTY LTD	Plant Parts And Repairs	\$2,499.61
EFT172494	21/12/2023	TRUCKLINE	Plant Parts And Repairs	\$755.21
EFT172266	21/12/2023	TUTT BRYANT EQUIPMENT	Plant Parts And Repairs	\$268.45
EFT172497	21/12/2023	TWILIGHT DREAMS	French Lessons	\$1,040.00
EFT172500	21/12/2023	UNITED BOOK DISTRIBUTORS	Stock Items - Forts Store	\$610.73
EFT172501	21/12/2023	UNITED TOOLS ALBANY	Hardware Supplies / Tools	\$217.90
EFT172671	11/01/2024	VIRGINIA MILES	Cleaning Services Q23030	\$2,700.00
EFT172502	21/12/2023	VOEGELER CREATIONS	Stock Items - Forts Store	\$692.90
EFT172669	11/01/2024	WA TYRE RECOVERY	Waste Disposal Services	\$549.25
EFT172672	11/01/2024	WANSLEA FAMILY SERVICES INCORPORATED	Community Development Funding	\$5,500.00
EFT172505	21/12/2023	WATER CORPORATION	Water Charges	\$4,800.60
EFT172673	11/01/2024	WATER CORPORATION	Water Charges	\$30,572.70
EFT172506	21/12/2023	WATERCRAFT MARINE	Building Maintenance Materials	\$93.00
EFT172507	21/12/2023	WAUTERS ENTERPRISES PTY LTD	Construction Services C23003	\$158,935.70
EFT172508	21/12/2023	WCP CIVIL PTY LTD	Road Construction Materials C23015(C) / Traffic Control C21002(C)	\$131,029.59
EFT172675	11/01/2024	WCP CIVIL PTY LTD	Road Construction Materials C23015(C) / Traffic Control C21002(C)	\$1,484.43
EFT172513	21/12/2023	WEST AUSTRALIAN NEWSPAPERS LIMITED - (VAC)	Advertising	\$495.00
EFT172509	21/12/2023	WESTERBERG PANEL BEATERS	Plant Parts And Repairs	\$219.36
EFT172512	21/12/2023	WESTERN AUSTRALIAN MUSEUM	Advisory Services	\$26,621.63
EFT172214	18/12/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$57,930.43
EFT172533	02/01/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$349,439.78
EFT172534	03/01/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$128,890.85
EFT172510	21/12/2023	WESTRAC EQUIPMENT PTY LTD	Plant Parts And Repairs	\$165.07

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 JANUARY 2024**

REPORT ITEM CCS597 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT172511	21/12/2023	WESTSHRED DOCUMENT DISPOSAL	Document Disposal Services	\$493.90
EFT172677	11/01/2024	WE'VE DONE THE COOKING	Catering	\$380.00
EFT172678	11/01/2024	WILD FOREST STUDIO	Stock Items - Box Office	\$336.00
EFT172517	21/12/2023	WIN TELEVISION QLD PTY LTD	Advertising	\$22.00
EFT172516	21/12/2023	WIN TELEVISION VIC PTY LTD	Advertising	\$22.00
EFT172515	21/12/2023	WIN TELEVISION WA PTY LTD	Advertising	\$291.50
EFT172682	11/01/2024	WINDSOCKS AUSTRALIA PTY LTD	Windsocks	\$676.53
EFT172519	21/12/2023	WOODSLANE PTY LTD	Stock Items - Visitor Centre	\$706.86
EFT172518	21/12/2023	WOOLWORTHS GROUP LIMITED	Groceries	\$829.59
EFT172531	22/12/2023	WOOLWORTHS GROUP LIMITED	Groceries	\$74.24
EFT172683	11/01/2024	WOOLWORTHS GROUP LIMITED	Groceries	\$1,765.10
EFT172522	21/12/2023	WREN OIL	Oil Waste Disposal Services	\$33.00
EFT172685	11/01/2024	WREN OIL	Oil Waste Disposal Services	\$16.50
EFT172523	21/12/2023	WURTH AUSTRALIA PTY LTD	Plant Parts And Repairs	\$601.26
EFT172686	11/01/2024	YOUNGS SIDING BUSH FIRE BRIGADE	Reimbursement	\$158.90
EFT172525	21/12/2023	ZENITH LAUNDRY	Laundry Expenses	\$274.96
EFT172687	11/01/2024	ZENITH LAUNDRY	Laundry Expenses	\$67.58
				\$5,084,767.25

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 JANUARY 2024

REPORT ITEM CCS597 REFERS

PURCHASING CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
Coles Cards:			
15/12/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Event Supplies	\$32.65
18/12/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Catering Supplies For Staff Morning Tea	\$77.55
14/12/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$7.60
19/12/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Office Supplies	\$30.50
13/12/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries / Catering, Goods For OCM Dinner	\$173.59
21/12/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$18.60
02/01/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$9.44
03/01/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$26.50
09/01/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$76.38
28/12/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$8.80
02/01/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$9.00
14/12/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Office Supplies, North Rd Amenities	\$222.42
13/12/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Catering Supplies, Catering for Staff Retirement	\$370.55
		Subtotal	\$1,063.58

Cabcharge Vouchers:			
08/11/2023	BLACK & WHITE CABS (WA) P/L	Taxi Fares - Perth	\$59.33
08/11/2023	BLACK & WHITE CABS (WA) P/L	Taxi Fares - Perth	\$58.28
13/11/2023	SWAN TAXIS CO OP LTD	Taxi Fares - Perth	\$27.27
13/11/2023	SWAN TAXIS CO OP LTD	Taxi Fares - Perth	\$28.51
14/11/2023	CHAMP WA PTY LTD	Taxi Fares - Perth	\$53.66
14/11/2023	SWAN TAXIS CO OP LTD	Taxi Fares - Perth	\$27.25
14/11/2023	SWAN TAXIS CO OP LTD	Taxi Fares - Perth	\$24.15
15/11/2023	SWAN TAXIS CO OP LTD	Taxi Fares - Perth	\$74.99
15/11/2023	BLACK & WHITE CABS (WA) P/L	Taxi Fares - Perth	\$38.64
17/11/2023	BLACK & WHITE CABS (WA) P/L	Taxi Fares - Perth	\$78.02
17/11/2023	BLACK & WHITE CABS (WA) P/L	Taxi Fares - Perth	\$64.58
18/11/2023	SWAN TAXIS CO OP LTD	Taxi Fares - Perth	\$46.73
24/11/2023	BLACK & WHITE CABS (WA) P/L	Taxi Fares - Perth	\$68.15
		Subtotal	\$649.56

TOTAL **\$1,713.14**

Notes:

All Purchasing Card transactions noted above are dated in accordance with the supplier issued statement. All physical payments to the suppliers are made by Electronic Fund Transfer within the date range of 16 December 2023 to 15 January 2024

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
EDR24174966	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Gordon Darling Foundation travel grant domestic for \$3,300 (inc GST) for the Albany Town Hall Galleries. PARTIES: N/A SIGNED BY: Paul Camins, Acting Chief Executive Officer (online)	09/01/2024
EDR24174917	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Proposed addition to house at 19 Baxter Road, Cheynes. Leased from City of Albany. PARTIES: Ian and Elsie Smith SIGNED BY: Paul Camins, Acting Chief Executive Officer (1 copy)	08/01/2024
EDR24174843	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: EOI only for Disaster Readiness Fund Round 2, Emu Beach Coastal Erosion. Total project \$665k. PARTIES: CoastWest and Department of Transport. SIGNED BY: Paul Camins, Acting Chief Executive Officer (online)	05/01/2024
EDR23174624	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Service Agreement for provision of broadcasting services to the City of Albany and wider community PARTIES: Great Southern FM SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	20/12/2023
EDR23174625	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Letter of support regarding the Regional Heritage Conference 2024 PARTIES: Department of Planning, Lands and Heritage SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	20/12/2023

Document Number	Description	Date Sent / Received
EDR23174515	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: REMOVAL of access easement over Lot 100 Down Road PARTIES: Landgate SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	19/12/2023
EDR23174516	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Building permit for alterations/additions of the public toilet facilities to the Surf Life Saving Club PARTIES: N/A SIGNED: Andrew Sharpe, Chief Executive Officer (1 copy)	19/12/2023
EDR23174517	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Letter authorising staff to represent the City of Albany in court when recovering outstanding rates PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	19/12/2023
EDR23174390	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Development application for a storage building at the City of Albany Airport Site PARTIES: Department of Biodiversity, Conservation and Attractions and Department of Parks and Wildlife Service SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	18/12/2023
EDR23174344	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Development Application for proposed outbuilding for domestic use at 60 Windsor Road, Wellstead. Lease from the City of Albany PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	15/12/2023

Document Number	Description	Date Sent / Received
EDR23174346	<p>COPY OF EXECUTED DOCUMENT</p> <p>ITEM: N/A</p> <p>RE: Heavy Vehicle Safety and Productivity Program and Bridges Renewal Program including the Heavy Vehicle Rest Areas initiative (HVSPP) grant application for \$1,981,808/COA Cash \$495,452. Total Project \$2,477,260</p> <p>PARTIES: Department of Infrastructure, Transport, Regional Development, Communications and the Arts and the City of Albany</p> <p>SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)</p>	15/12/2023
EDR23174257	<p>COPY OF EXECUTED DOCUMENT</p> <p>ITEM: N/A</p> <p>RE: Partnership and Services Agreement for the implementation of the Great Southern Regional Trails Master Plan.</p> <p>PARTIES: Outdoors Great Southern.</p> <p>SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)</p>	14/12/2023
EDR23174155	<p>COPY OF EXECUTED DOCUMENT</p> <p>ITEM: N/A</p> <p>RE: Sale of a City owned Right of Way.</p> <p>PARTIES: Kurt and Cheryl Weinert.</p> <p>SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)</p>	13/12/2023
EDR23174133	<p>COPY OF EXECUTED DOCUMENT</p> <p>ITEM: N/A</p> <p>RE: Award of eQuote - P23002 - Hanrahan Road Waste Facility - Landfill Gas Extraction.</p> <p>PARTIES: LMS Energy Pty Ltd.</p> <p>SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)</p>	12/12/2023
EDR23174021	<p>COPY OF EXECUTED DOCUMENT</p> <p>ITEM: N/A</p> <p>RE: Award of eQuote for P23034 - Lockyer Avenue (SLK 0.03 - 3.33) Resurfacing.</p> <p>PARTIES: WCP Civil Pty Ltd</p> <p>SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)</p>	11/12/2023

Document Number	Description	Date Sent / Received
EDR23173984	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application only to Perpetual for \$6,000 for website migration for the NAC refresh. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (online)	08/12/2023
EDR23173865	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Service agreement for the provision of lifesaving services at Middleton Beach during the Festive period. PARTIES: SLSWA & ASLS SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	07/12/2023
EDR23173855	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: 2024-2025 Library contract variation to include East Pilbara and Dumbleyung. PARTIES: CIVICA Spydus. SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	06/12/2023
EDR23173619	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application only - \$5k for Binalup Festival 2024. PARTIES: Regional Arts WA. SIGNED BY: Andrew Sharpe, Chief Executive Officer (online)	04/12/2023
EDR23173493	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Signing of the annual financial report post audit. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	30/11/2023

Document Number	Description	Date Sent / Received
EDR23173495	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Signed letter for the City of Albany's annual financial report for the year ended 30 June 2023. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	30/11/2023
EDR23173496	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Refund of incomplete works bond for Clydesdale Park Subdivision 159508. PARTIES: Development WA. SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	30/11/2023
EDR23173497	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Events application (up to \$20k) for the Maritime Festival 2024. PARTIES: Department of Planning, Lands and Heritage SIGNED BY: Andrew Sharpe, Chief Executive Officer (online)	30/11/2023
EDR23173506	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Like for like replacement of six courts. PARTIES: Albany Tennis Club (Merrifield Park Tennis Club and Lawley Park Tennis Club). SIGNED BY: Andrew Sharpe, Chief Executive Officer (online)	30/11/2023
EDR23173405	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Development Application for ephemeral light installation at the Town Hall. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	29/11/2023

Document Number	Description	Date Sent / Received
EDR23173483	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Development Application form. Land swap & additional lease area - Portion of Reserve 22698. PARTIES: Emu Point Caravan Park. SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	29/11/2023
EDR23173370	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Corporate Credit Card Application - Community Emergency Services Manager. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	28/11/2023
EDR23173338	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Collaboration agreement between the Department of Education and City of Albany to ensure the safe delivery of the Department's 2023-24 VacSwim program at Cosy Corner and Cape Riche. PARTIES: Department of Education. SIGNED BY: Andrew Sharpe, Chief Executive Officer (2 copies)	27/11/2023
EDR23173243	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: WALGA Sustainable Energy Project Beyond 2025 Strategy. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	24/11/2023
EDR23173179	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: National Court Rebate 2021 - 2022 Lower Great Southern Tennis Association grant \$73,588. PARTIES: Tennis Australia SIGNED BY: Andrew Sharpe, Chief Executive Officer (online)	23/11/2023

Document Number	Description	Date Sent / Received
EDR23173128	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Award of Tender for C23023 - Middleton Beach Public Amenities Refurbishment. PARTIES: Creation Homes Pty Ltd. SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	22/11/2023
NCSR23174512	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Amendment of Certificate of Titles from Town of Albany to City of Albany for Lots 741 and 744 Sandford Road SIGNED BY: Andrew Sharpe, Chief Executive Officer and Greg Stocks, Mayor (1 copy)	19/12/2023
NCSR23174341	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Albany Surf Life Saving Club Redevelopment signing of contracts for C23013 PARTIES: Hacer Pty Ltd trading as Smith Construction SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)	15/12/2023
NCSR23174018	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Removal of Easement Benefit of Lot 45 over the previously private road Sydney Street. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (1 copies)	11/12/2023
NCSR23173846	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Signing of contracts. Middleton Beach Public Amenities Refurbishment. PARTIES: Creation Homes Pty Ltd. SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)	06/12/2023

Document Number	Description	Date Sent / Received
NCSR23173848	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Notification form relating to Condition 4 for reticulated sewerage service. PARTIES: Murray Anning. SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (1 copies)	06/12/2023
NCSR23173406	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Application for Local Government consent for modification of Restrictive Covenant to O713231, 30 Miramar Road. PARTIES: Richard and Deborah Coole. SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (1 copy)	29/11/2023

City of Albany
Proposed New Ground Lease – LMS Energy Pty Ltd – Hanrahan Road Waste Facility
Schedule of Submission

No.	Summary of Submission	Officer Comment
1.	<p>Objects to the proposed term – due to tip not being operational in 5 to 10 years and cost of the City to relocate/compensate tenant should City cancel the contract (rate payers money).</p> <p>Objects to \$10.00 annual rental – this wont cover the cost of developing documentation and management supervision.</p> <p>Advertisement had no explanation as to the use of the land and submission period was too short.</p>	<p>The remaining active lifespan of the landfill site at Hanrahan Road Waste Facility is approximately 10 years. However the City will continue to manage the site for considerable years to meet environmental standards.</p> <p>A separate Biogas Contract will be entered into by the City and LMS. The proposed lease term aligns with this contract.</p> <p>Given that LMS Energy will cover all costs associated with the supply, installation, maintenance and operation of the biogas buildings and infrastructure, Council agreed to peppercorn rent. Additionally, the City is entitled to royalties from the project.</p> <p>The advertisement complied with the requirements of Section 3.58 of the <i>Local Government Act 1995 (Act)</i> with the submission period extended to three weeks, exceeding the standard two weeks timeframe.</p>

Action Performance And Timeframe Report - Standard

City Of Albany

camms**strategy**

Print Date: 24-Jan-2024

ACTION SUMMARY BY PERFORMANCE

1 OFF TRACK

10 MONITOR

104 ON TRACK

7 NO TARGET SET




ACTION PERFORMANCE AND TIMEFRAME

Timeline Legend: ■ On Track ■ Monitor ■ Off Track ■ Complete ■ Project Timeframe

PILLAR - 1 People

OUTCOME - 1.1 A diverse and inclusive community.

OBJECTIVE - 1.1.3 Provide and promote services and programs that support independence, connection, and quality of life for older people.


Action	Responsible Office	Start Date	End Date	% Complete	Performance	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
1.1.3.4 Advocate for better public transport to improve senior access to the city centre.	Executive Director Community Services	01-07-2023	30-06-2024	35	 AMBER							

Progress Comments: Age Friendly Plan was revised and adopted in February 2023. Engagement through this review identified community public transport needs this was reflected in the plan actions.

No related actions have been completed to December 2023 as the Community Development team has not had the capacity to start these actions to date. A vacancy exists within the team which is currently in the market and once filled will assist with progressing this action.

OBJECTIVE - 1.1.4 Improve access and inclusion for people with disability.

REPORT ITEM CCS601 REFERS

Action	Responsible Office	Start Date	End Date	% Complete	Performance	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
1.1.4.1 Advocate for the development of specialist disability housing and care services.	Executive Director Community Services	01-07-2023	30-06-2024	25	 RED							

Progress Comments: No initiatives or actions completed the past two quarters. This is partially due to a vacancy within the Community Development team that has reduced its capacity in the short-term, and also because the recent review of the City's Age-Friendly Plan and Access & Inclusion Plans did not identify any urgent community need in this space.


Through the engagement undertaken for the above-listed Plans, addressing access to businesses was identified as the priority.

The incumbent Community Development officer started a program known as 'Good Access' prior to their departure, and this is intended to be continued once the role is filled. This was a re-launch of the previous 'Your Welcome' initiative and was planned to be a collaboration with other regional shires, providing support to businesses to assess and receive advice on practical solutions for improving access and inclusion at their premises.

PILLAR - 2 Planet

OUTCOME - 2.1 Sustainable management of natural areas; balancing conservation with responsible access and enjoyment.

OBJECTIVE - 2.1.2 Provide sustainable protection, adaption and enhancement of the coastline, rivers, floodplains, wetlands and estuaries.

Action	Responsible Office	Start Date	End Date	% Complete	Performance	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
2.1.2.3 Regulate the use of vehicles on beaches to protect coastal areas, with more ranger patrols.	Manager Public Health and Safety	01-07-2023	30-06-2024	17	 AMBER							


Progress Comments: While there was a marked increase in ranger patrols and enforcement activities over the last two quarters, workload issues persist given other demands on this service, including increased dog attacks, illegal firewood collection and campground issues. Work continues to better articulate service levels across the ranger service to assist with workload assessment, with the current goal being to establish seasonal patrol baselines by 30 June 2024.

PILLAR - 3 Place

REPORT ITEM CCS601 REFERS

OUTCOME - 3.3 Local history, heritage and character is valued and preserved.

OBJECTIVE - 3.3.1 Identify, preserve and showcase significant local history and heritage.

Action	Responsible Office	Start Date	End Date	% Complete	Performance	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
3.3.1.1 Provide a master plan for Mt Melville and adjacent areas.	Manager Major Projects	01-07-2023	30-06-2024	18	 AMBER	<div style="width: 100%; height: 10px; background-color: orange;"></div>	<div style="width: 100%; height: 10px; background-color: orange;"></div>	<div style="width: 100%; height: 10px; background-color: orange;"></div>	<div style="width: 100%; height: 10px; background-color: gray;"></div>	<div style="width: 100%; height: 10px; background-color: gray;"></div>	<div style="width: 100%; height: 10px; background-color: gray;"></div>	<div style="width: 100%; height: 10px; background-color: gray;"></div>




Progress Comments: Not able to progress until adoption of Albany Heritage Park Master Plan

PILLAR - 4 Prosperity

OUTCOME - 4.1 A strong, diverse and resilient economy with work opportunities for everyone.


OBJECTIVE - 4.1.1 Attract, retain and support a diverse range of businesses and industries to grow the economy and create more local jobs.

REPORT ITEM CCS601 REFERS

Action	Responsible Office	Start Date	End Date	% Complete	Performance	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
4.1.1.1 Advocate for the development of a regional economic development strategy in partnership with key stakeholders, including South Coast Alliance, Great Southern Development Commission, Albany Chamber of Commerce and Industry, and other local governments.	Executive Director Corporate and Commercial Services	01-07-2023	30-06-2024	4	 AMBER	<div style="width: 100%; height: 10px; background-color: #ffc107;"></div>						
<p>Progress Comments: A meaningful commitment to the delivery of this action needs to be articulated and coordinated through the development of an Economic Development Strategy. Council appetite for directly resourcing economic development needs to be clarified.</p>												
4.1.1.5 Partner with mining companies to position and promote Albany as an ideal location for FIFO workers and their families to live.	Executive Director Corporate and Commercial Services	01-07-2023	30-06-2024	4	 AMBER	<div style="width: 100%; height: 10px; background-color: #ffc107;"></div>						
<p>Progress Comments: A meaningful commitment to the delivery of this action needs to be articulated and coordinated through the development of an Economic Development Strategy. Council appetite for directly resourcing economic development needs to be clarified.</p>												
4.1.1.6 Partner with relevant stakeholders to position and promote Albany as a preferred location to hold conferences and training events.	Executive Director Corporate and Commercial Services	01-07-2023	30-06-2024	4	 AMBER	<div style="width: 100%; height: 10px; background-color: #ffc107;"></div>						
<p>Progress Comments: A meaningful commitment to the delivery of this action needs to be articulated and coordinated through the development of an Economic Development Strategy. Council appetite for directly resourcing economic development needs to be clarified.</p>												

OBJECTIVE - 4.1.2 Facilitate access to quality education, training and work opportunities.


REPORT ITEM CCS601 REFERS

Action	Responsible Office	Start Date	End Date	% Complete	Performance	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
4.1.2.2 Facilitate positioning and promotion of Albany as a university town, with access to affordable student housing to attract and retain youth here.	Executive Director Corporate and Commercial Services	01-07-2023	30-06-2024	4	 AMBER	<div style="width: 100%; height: 10px; background-color: orange;"></div>						
<p>Progress Comments: A meaningful commitment to the delivery of this action needs to be articulated and coordinated through the development of an Economic Development Strategy. Council appetite for directly resourcing economic development needs to be clarified.</p>												

PILLAR - 5 Leadership

OUTCOME - 5.1 Proactive, visionary leaders who are aligned with community needs and values.



OBJECTIVE - 5.1.1 Provide strong, accountable leadership

Action	Responsible Office	Start Date	End Date	% Complete	Performance	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
5.1.1.3 Provide a review of all City risk management processes and consolidate into a single, integrated risk reporting system.	Manager Governance and Risk	01-07-2023	30-06-2024	8	 AMBER	<div style="width: 100%; height: 10px; background-color: orange;"></div>						
<p>Progress Comments: Pending adoption of new Enterprise Resource Planning suite, scope a consolidated WHS, Strategic and Operational Risk analysis and reporting system and present options paper (cost-benefit analysis), for evaluation and direction by 30 June 2024.</p>												

OUTCOME - 5.2 Strong workplace culture and performance.

OBJECTIVE - 5.2.3 Foster employee engagement and a positive workplace culture.

REPORT ITEM CCS601 REFERS

Action	Responsible Office	Start Date	End Date	% Complete	Performance	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
5.2.3.2 Provide a regular employee survey to monitor workplace culture and identify actions for improvement.	Manager People and Culture	01-07-2023	30-06-2024	4	 AMBER	<div style="width: 100%; height: 10px; background-color: orange;"></div>						
<p>Progress Comments: Impacts of the stalled EA negotiation process and now the Western Australian Services Union court case have delayed this action, however working group to identify areas for improvement and develop related initiatives has now been established. Survey to be sent by March 2024, with results to be delivered by June 2024.</p>												
5.2.3.3 Provide and implement a Safety Management Plan.	Manager People and Culture	01-07-2023	30-06-2024	30	 AMBER	<div style="width: 100%; height: 10px; background-color: orange;"></div>	<div style="width: 100%; height: 10px; background-color: orange;"></div>	<div style="width: 100%; height: 10px; background-color: orange;"></div>	<div style="width: 100%; height: 10px; background-color: orange;"></div>			
<p>Progress Comments: Dedicated Work, Health & Safety (WHS) Team has been established and tasked with this action as a matter of priority. Updated policies and procedures to be finalised by Q4 2023-24.</p>												



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Quarterly Report - Tenders Awarded - October to December 2023

Contract Number	Name/Subject	Contractor	Start Date	Expiry Date	Contract Term	Local/Non Local	Local Content	Non Local Content	Tender Value (inc. GST)
C23007	Closed Tender - ERP System Replacement	Datacom	20-Dec-23	19-Dec-26	3	Non Local	0%	100%	\$ 1,487,981.00
C23013	Albany Surf Life Saving Club Redevelopment	Hacer Pty Ltd t.a Smith Constructions WA	29-Nov-23	14-Oct-24	End of defects	Local	100%	0%	\$ 3,203,952.40
C23014	Albany Airport – Runway 14_32 Sub-Surface Drainage Installation	J&S Castlehow Electrical Services	01-Nov-23	29-Mar-24	End of defects	Local	100%	0%	\$ 983,286.70
C23017	Purchase & Removal of Scrap Metal	Sims Metal	04-Sep-23	03-Dec-23	3 Months	Non Local	0%	100%	Schedule of Rates
C23018	Albany Regional Tennis Centre Stage 1	Fulton Hogan Industries Pty Ltd	20-Dec-23	28-May-24	End of defects	Local	100%	0%	\$ 1,725,154.57
C23019	Provision of Security Services	Southcoast Security Service	01-Nov-23	31-Oct-25	2+1+1	Local	100%	0%	Schedule of Rates
C23023	Middleton Beach Public Toilet & Changeroom Refurbishment	Creations Homes Pty Ltd	05-Feb-24	07-Jun-24	End of defects	Local	100%	0%	\$ 439,203.79
C23024	Registered Builder for Capital Works Projects	Creations Homes Pty Ltd	01-Jan-24	31-Dec-25	2	Local	100%	0%	\$ 500,000.00
C23025	Albany Highway (SLK 1.97 – 2.48) Resurfacing Works	Prism Contracting & Consulting Pty Ltd	20-Dec-23	03-May-24	End of defects	Local	100%	0%	\$ 660,573.30
C23028	Pathway Construction - Brunswick Rd to Apex Dr Link	Fulton Hogan Industries Pty Ltd	20-Dec-23	29-Mar-24	End of defects	Local	100%	0%	\$ 592,226.19
C23030	Construction of Range Road Roundabout	Phoenix Civil & Earthmoving Pty Ltd	20-Dec-23	19-Apr-24	End of defects	Local	100%	0%	\$ 1,918,471.35

City of Albany
DIRECTOR COMMUNITY SERVICES
ALBANY HERITAGE PARK
For the Period Ended 31 December 2023

\$	2023/24 Current Budget	2023/24 YTD Budgets	2023/24 YTD Actuals	2023/24 YTD Variance	2022/23 Actuals	2021/22 Actuals	2020/21 Actuals	2019/20 Actuals	2018/19 Actuals	2017/18 Actuals
TOTAL ALBANY HERITAGE PARK										
Operating Income	1,371,770	673,225	645,219	(28,006)	1,537,847	1,361,201	1,498,904	1,164,520	1,784,482	1,565,575
Purchase of Stock	(260,000)	(130,000)	(88,972)	41,028	(247,417)	(257,856)	(231,912)	(183,802)	(312,925)	(260,065)
Operating Expenditure	(961,375)	(427,517)	(416,232)	11,285	(848,384)	(836,973)	(751,319)	(810,091)	(808,269)	(658,290)
Net Operating Income/(Expense) before Indirect Costs	150,395	115,708	140,015	24,307	442,046	266,372	515,672	170,628	663,288	647,220
Shared Costs of the Precinct	(812,907)	(385,895)	(367,156)	18,739	(728,342)	(721,653)	(617,901)	(685,092)	(708,063)	(769,233)
Internal Service Delivery	(126,603)	(63,306)	(63,306)	0	(107,253)	(101,389)	(94,564)	(98,697)	(87,681)	(93,442)
Net Operating Income/(Expense)	(788,115)	(333,493)	(290,447)	43,046	(393,549)	(556,670)	(196,793)	(613,162)	(132,456)	(215,455)
Capital Income	0	0	0	0	77,694	0	0	228,368	0	0
Capital Expenditure	(176,383)	(88,158)	0	88,158	(296,025)	0	(119,047)	(501,448)	0	(2,841)
Grand Total	(965,498)	(421,651)	(290,447)	131,204	(611,880)	(556,670)	(315,840)	(886,242)	(132,456)	(218,296)

\$	2023/24 Current Budget	2023/24 YTD Budgets	2023/24 YTD Actuals	2023/24 YTD Variance	2022/23 Actuals	2021/22 Actuals	2020/21 Actuals	2019/20 Actuals	2018/19 Actuals	2017/18 Actuals
NATIONAL ANZAC CENTRE										
Operating Income	850,000	410,934	410,180	(754)	971,166	853,491	1,016,016	778,039	1,185,681	1,037,295
Operating Expenditure	(575,829)	(246,293)	(254,792)	(8,499)	(513,260)	(470,303)	(400,999)	(445,512)	(463,555)	(358,723)
Net Operating Income/(Expense) before Indirect Costs	274,171	164,641	155,388	(9,253)	457,905	383,188	615,017	332,527	722,126	678,572
Shared Costs of the Precinct	(209,627)	(92,895)	(91,115)	1,780	(185,293)	(169,957)	(156,260)	(156,571)	(180,625)	(189,552)
Internal Service Delivery	(31,651)	(15,827)	(15,827)	0	(26,813)	(25,347)	(23,641)	(24,674)	(21,920)	(23,361)
Net Operating Income/(Expense)	32,893	55,919	48,447	(7,473)	245,799	187,883	435,116	151,282	519,580	465,659
Capital Expenditure	(176,383)	(88,158)	0	88,158	(197,452)	0	(119,047)	(237,118)	0	0
Total	(143,490)	(32,239)	48,447	80,685	48,347	187,883	316,069	(85,836)	519,580	465,659

\$	2023/24 Current Budget	2023/24 YTD Budgets	2023/24 YTD Actuals	2023/24 YTD Variance	2022/23 Actuals	2021/22 Actuals	2020/21 Actuals	2019/20 Actuals	2018/19 Actuals	2017/18 Actuals
RETAIL										
Sales	463,000	231,408	198,877	(32,531)	496,074	445,876	436,752	344,636	517,603	473,006
Purchase of Stock	(260,000)	(130,000)	(88,972)	41,028	(247,417)	(257,856)	(231,912)	(183,802)	(312,925)	(260,065)
Sales less Stock	203,000	101,408	109,905	8,497	248,657	188,020	204,840	160,834	204,678	212,941
Operating Expenditure	(235,728)	(109,954)	(108,541)	1,413	(238,942)	(255,166)	(238,997)	(243,957)	(247,979)	(211,878)
Net Operating Income/(Expense) before Indirect Costs	(32,728)	(8,546)	1,365	9,911	9,715	(67,146)	(34,158)	(83,123)	(43,301)	1,063
Shared Costs of the Precinct	(182,084)	(88,222)	(85,556)	2,666	(168,591)	(168,274)	(142,251)	(164,105)	(164,060)	(177,407)
Internal Service Delivery	(31,651)	(15,827)	(15,827)	0	(26,813)	(25,347)	(23,641)	(24,674)	(21,920)	(23,361)
Net Operating Income/(Expense)	(246,463)	(112,594)	(100,017)	12,577	(185,690)	(260,788)	(200,050)	(271,902)	(229,281)	(199,705)
Total	(246,463)	(112,594)	(100,017)	12,577	(185,690)	(260,788)	(200,050)	(271,902)	(229,281)	(199,705)

\$	2023/24 Current Budget	2023/24 YTD Budgets	2023/24 YTD Actuals	2023/24 YTD Variance	2022/23 Actuals	2021/22 Actuals	2020/21 Actuals	2019/20 Actuals	2018/19 Actuals	2017/18 Actuals
FORTRESS										
Operating Income	1,000	2,302	3,480	1,178	8,689	8,542	5,536	9,368	19,279	11,671
Operating Expenditure	(149,818)	(71,270)	(52,900)	18,370	(96,181)	(111,504)	(111,323)	(120,622)	(96,735)	(87,689)
Net Operating Income/(Expense) before Indirect Costs	(148,818)	(68,968)	(49,420)	19,548	(87,492)	(102,962)	(105,787)	(111,254)	(77,456)	(76,018)
Shared Costs of the Precinct	(210,243)	(102,211)	(95,102)	7,109	(186,941)	(191,297)	(159,475)	(181,707)	(181,317)	(200,819)
Internal Service Delivery	(31,651)	(15,827)	(15,827)	0	(26,813)	(25,347)	(23,641)	(24,674)	(21,920)	(23,361)
Net Operating Income/(Expense)	(390,711)	(187,006)	(160,349)	26,657	(301,247)	(319,606)	(288,904)	(317,635)	(280,693)	(300,197)
Capital Income	0	0	0	0	77,694	0	0	228,368	0	0
Total	(390,711)	(187,006)	(160,349)	26,657	(223,553)	(319,606)	(288,904)	(89,267)	(280,693)	(300,197)

\$	2023/24 Current Budget	2023/24 YTD Budgets	2023/24 YTD Actuals	2023/24 YTD Variance	2022/23 Actuals	2021/22 Actuals	2020/21 Actuals	2019/20 Actuals	2018/19 Actuals	2017/18 Actuals
ALBANY HERITAGE PARK PRECINCT										
Operating Income	57,770	28,581	32,682	4,101	61,918	53,292	40,600	32,477	61,920	43,603
Operating Expenditure	0	0	0	0	0	0	0	0	0	0
Net Operating Income/(Expense) before Indirect Costs	57,770	28,581	32,682	4,101	61,918	53,292	40,600	32,477	61,920	43,603
Shared Costs of the Precinct	(210,953)	(102,567)	(95,383)	7,184	(187,516)	(192,124)	(159,914)	(182,709)	(182,061)	(201,455)
Internal Service Delivery	(31,651)	(15,827)	(15,827)	0	(26,813)	(25,347)	(23,641)	(24,674)	(21,920)	(23,361)
Net Operating Income/(Expense)	(184,834)	(89,812)	(78,527)	11,285	(152,411)	(164,179)	(142,955)	(174,907)	(142,062)	(181,213)
Capital Expenditure	0	0	0	0	(98,573)	0	0	(264,330)	0	(2,841)
Total	(184,834)	(89,812)	(78,527)	11,285	(250,984)	(164,179)	(142,955)	(439,237)	(142,062)	(184,053)

\$	Current Budget	YTD Budgets	YTD Actuals	YTD Variance	Jun-23	Jun-22	Jun-21	Jun-20	Jun-19	Jun-18
RESERVES BALANCES										
Albany Heritage Park Infrastructure Reserve	0	n/a	n/a	n/a	432,034	488,049	461,078	458,660	499,564	504,564
National ANZAC Centre Reserve	470,860	n/a	n/a	n/a	623,871	634,295	621,638	725,604	1,151,513	1,060,819

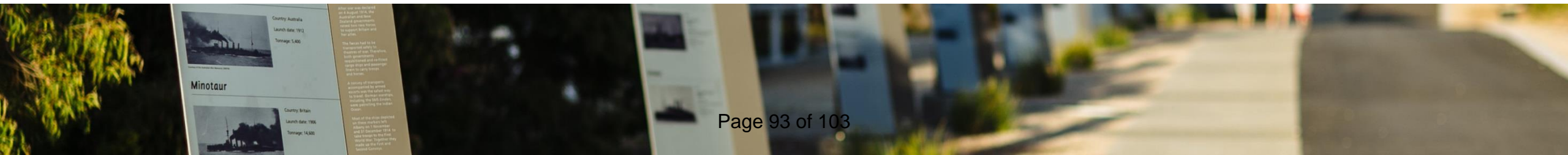


NATIONAL
ANZAC
CENTRE



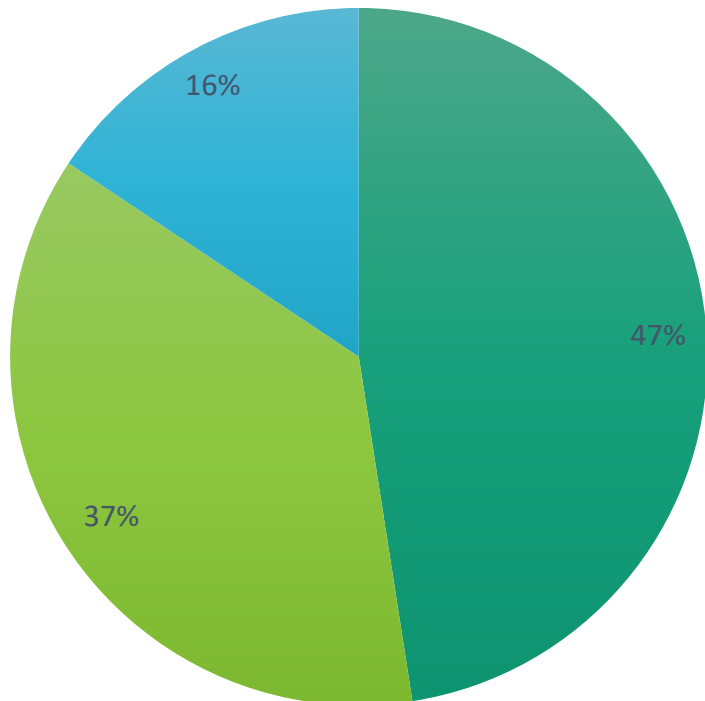
NATIONAL ANZAC CENTRE VISITATION Q2

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Totals
2014/15	0	0	0	0	10 001	6 433	9 778	5 855	8 735	11 246	5 707	3 420	61 175
2015/16	5 047	3 402	5 575	6 646	5 442	5 714	9 777	4 526	7 444	6 945	3 905	3 264	67 687
2016/17	4 300	2 928	5 616	6 016	4 440	5 123	7 639	4 192	5 751	7 534	4 143	2 952	60 634
2017/18	3 927	3 296	6 242	6 576	4 100	4 721	7 336	4 305	5 430	7 228	3 765	2 383	59 309
2018/19	3 329	2 620	5 324	6 760	4 950	4 868	8 078	5 006	8 303	10 289	3 424	2 514	65 465
2019/20	3 327	3 095	5 005	6 427	3 776	4 643	7 092	3 606	3 731	0	0	1 651	42 353
2020/21	4 798	2 795	4 592	5 914	3 840	4 974	8 199	3 213	5 171	7 426	4 226	3 400	58 548
2021/22	4 150	2 412	4 186	5 315	3 985	4 420	7 042	2 961	3 309	5 720	3 204	2 905	49 609
2022/23	3 728	3 364	5 521	6 213	4 617	4 086	6 258	3 588	5 741	7118	4271	2694	57 199
2023/24	3 235	3 018	4 961	5372	3672	3945							24,203
TOTAL													557,411



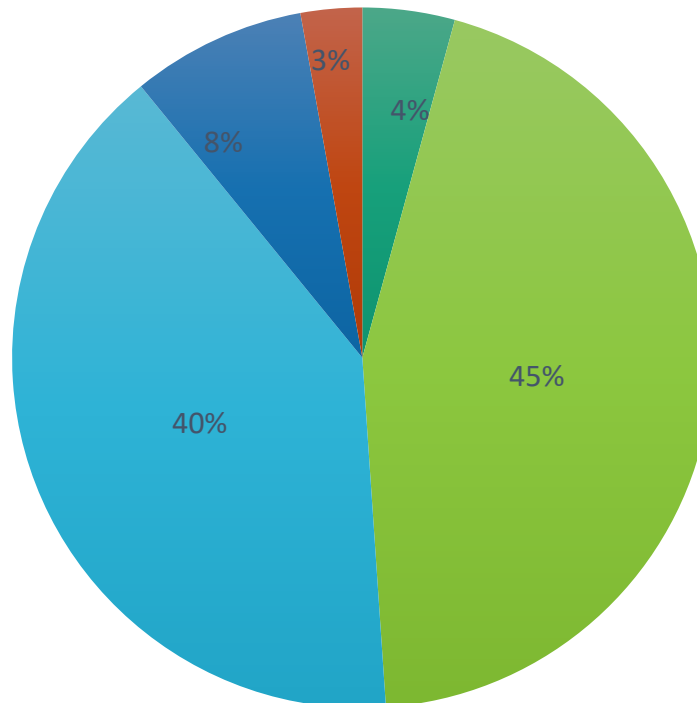
NATIONAL ANZAC CENTRE VISITATION Q2

Q2 Visitation Type Oct – Dec 2023



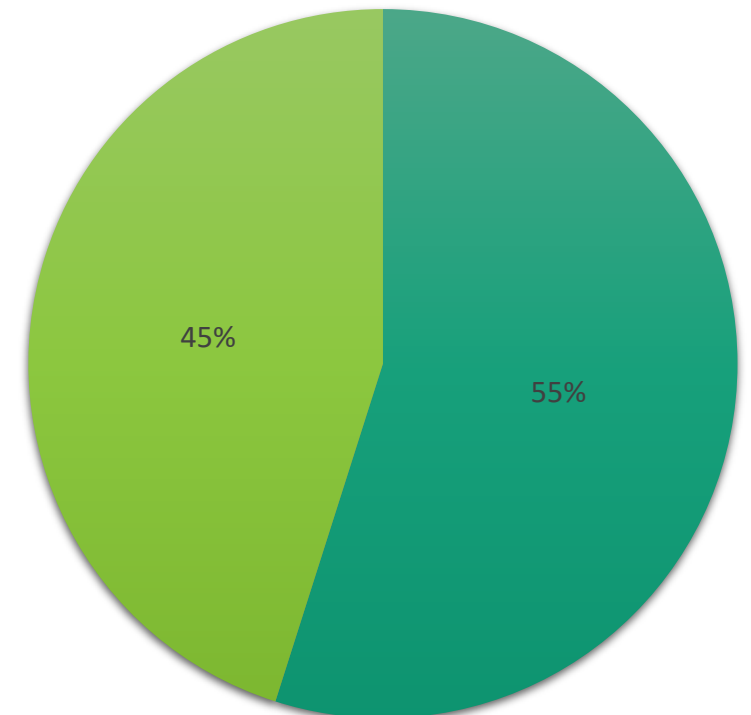
■ Adult ■ Conc. ■ Child

All Visitation Oct - Dec 2023



■ Great Southern ■ Intrastate
■ Interstate ■ International
■ Code Not Recorded

WA / Interstate Oct - Dec 2023



■ WA ■ Interstate

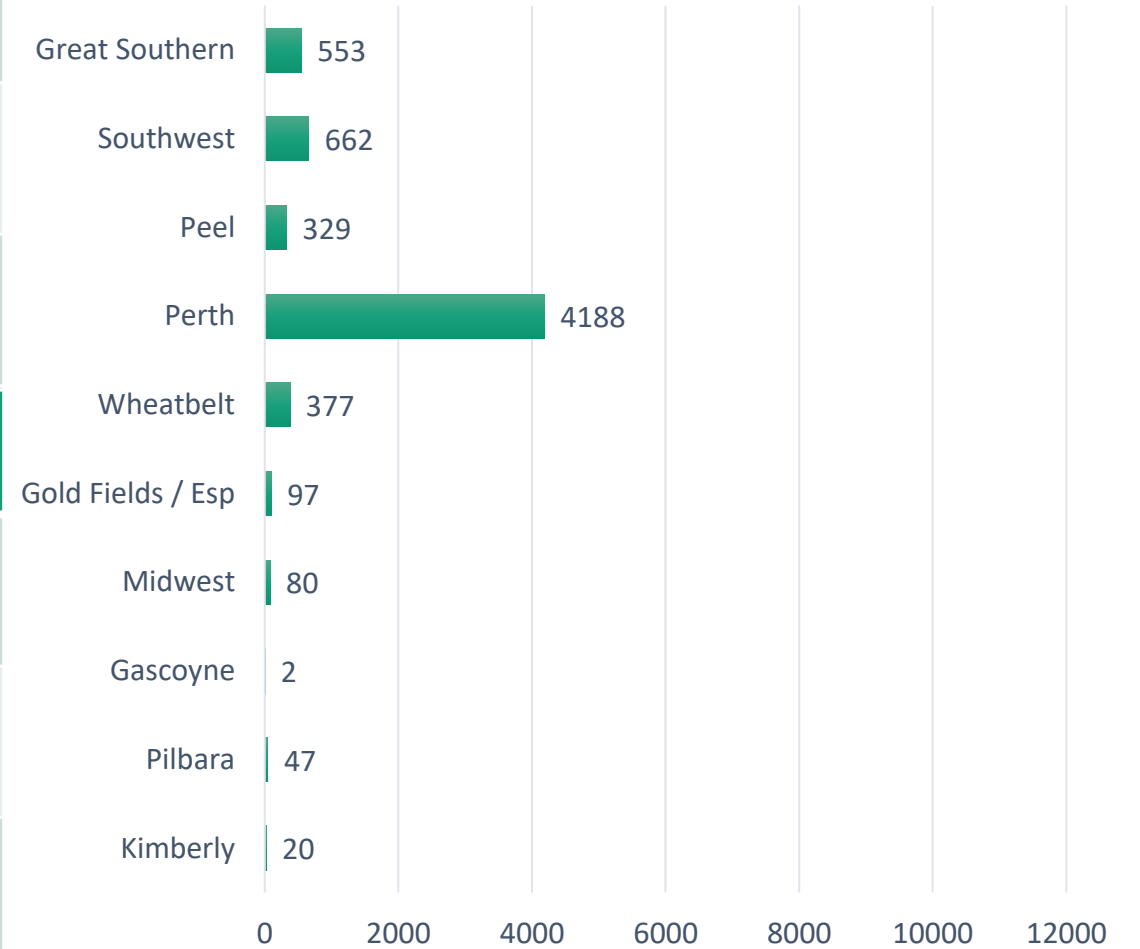
Great Southern / Rest of WA

2023/24	Oct	Nov	Dec	Total
Great Southern	228	174	151	553
Rest of WA	2091	1527	2184	5802

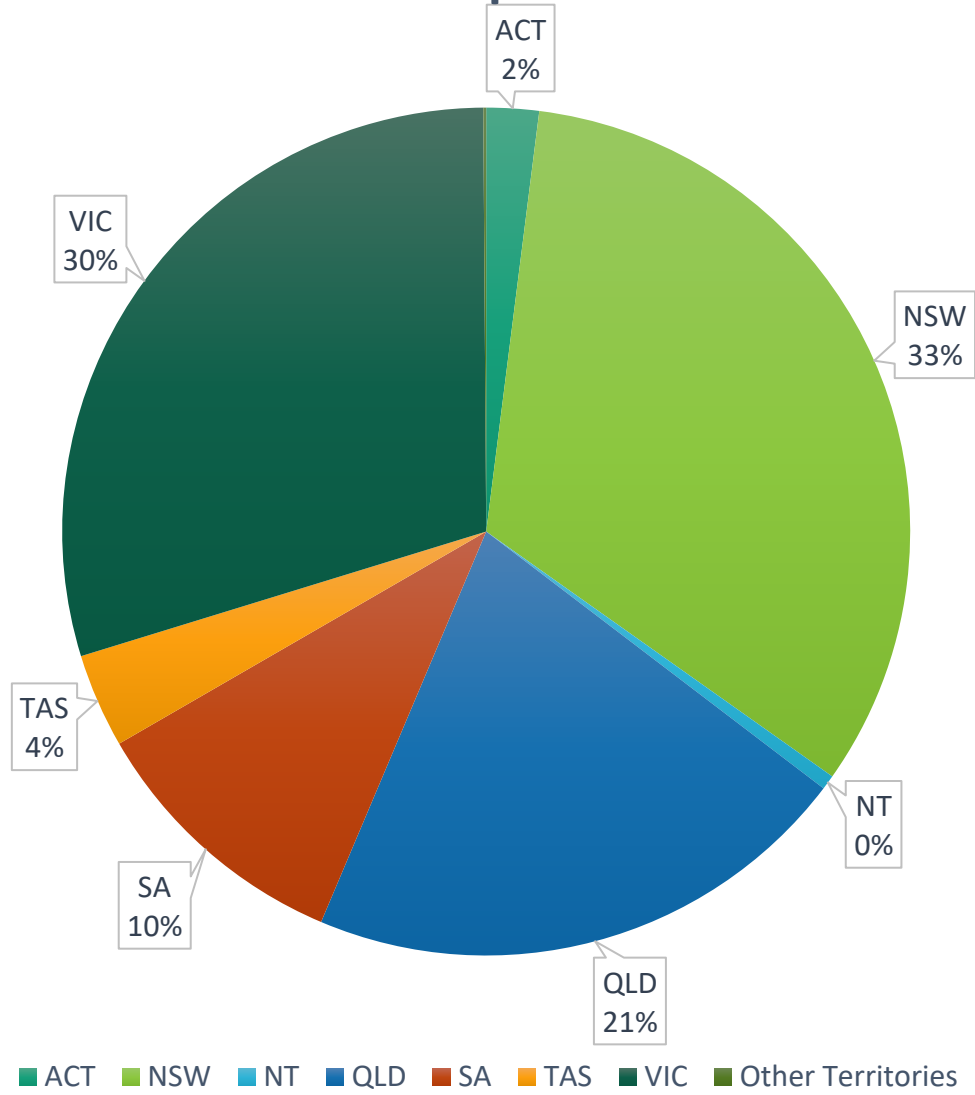
Australian / International

2023/24	Oct	Nov	Dec	Total
Australian	4922	3239	3413	11,574
International	297	380	370	1047

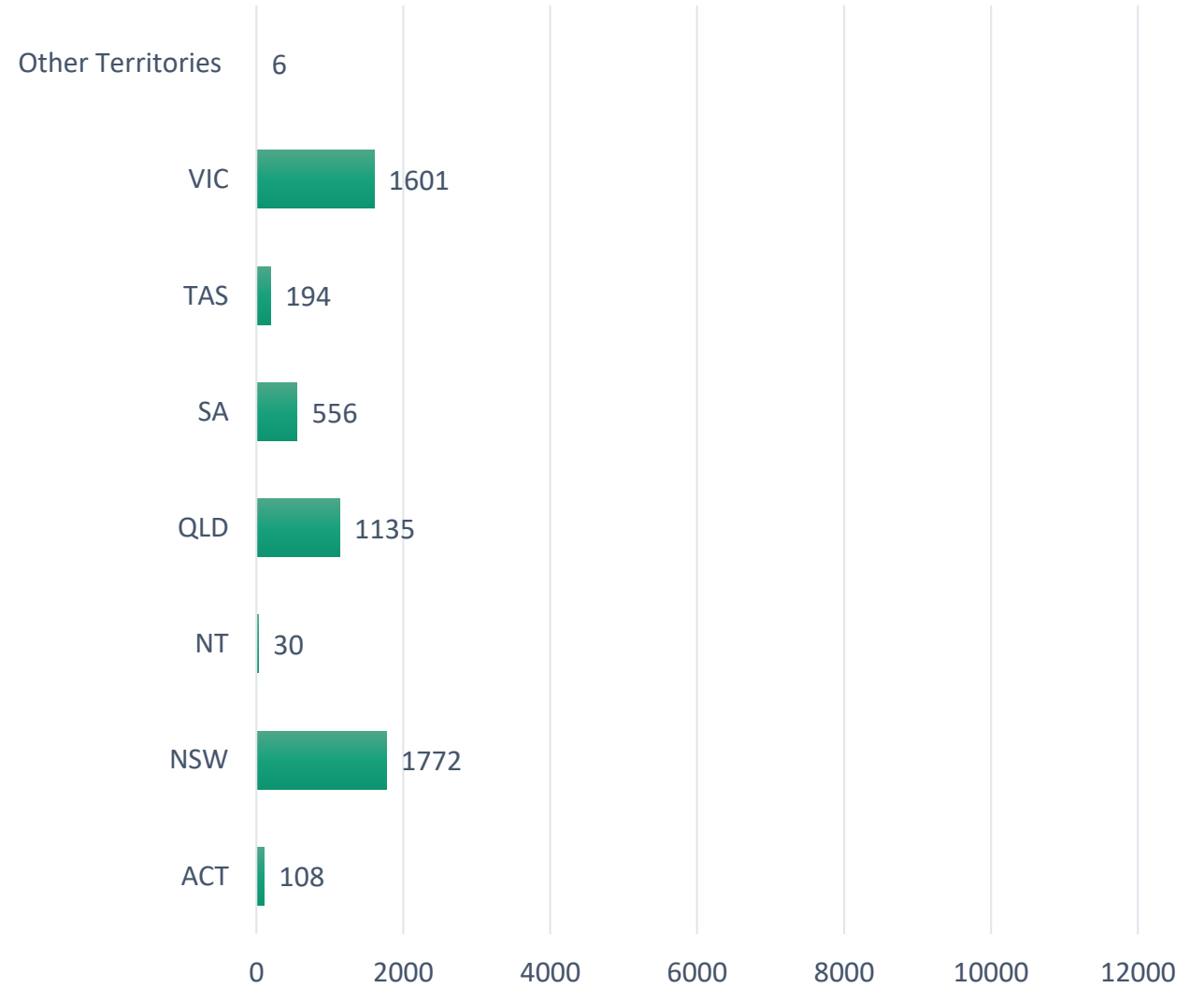
Western Australian Regions Oct - Dec 2023



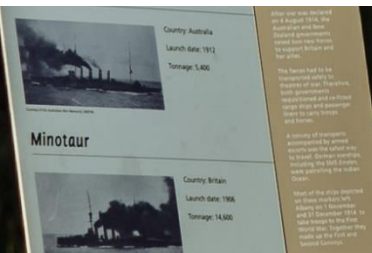
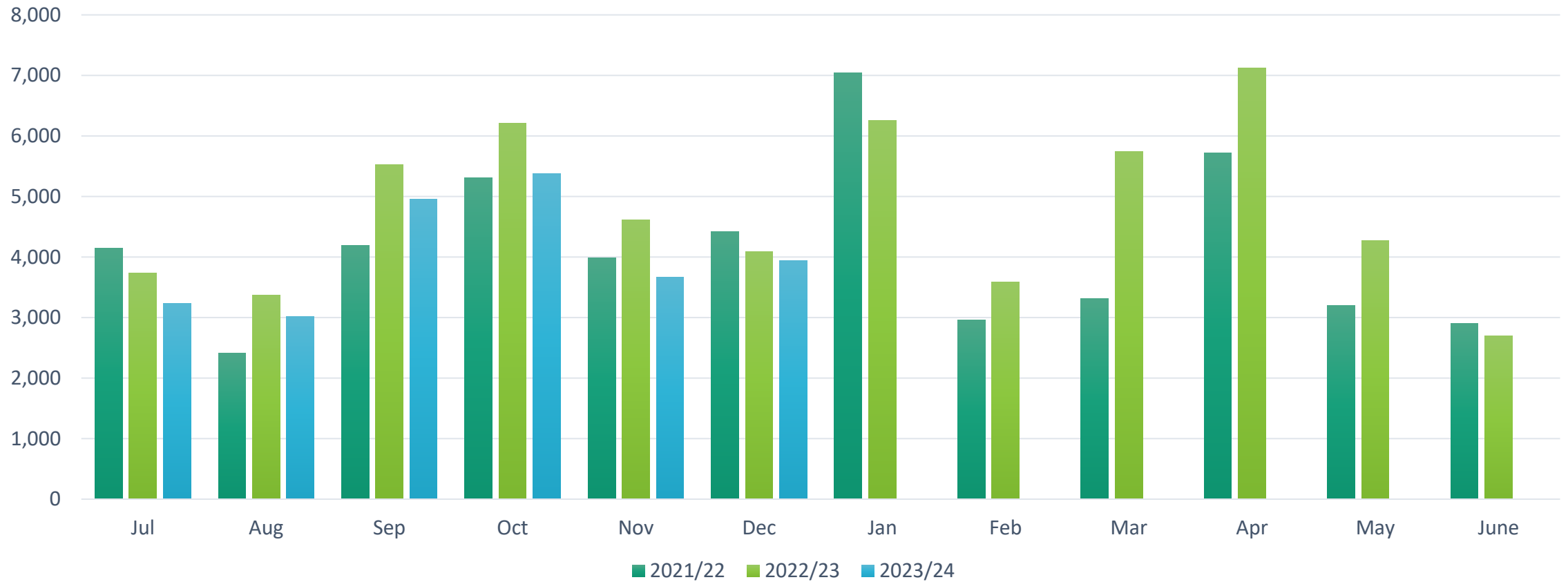
Interstate Detail Jul - Sep 2023



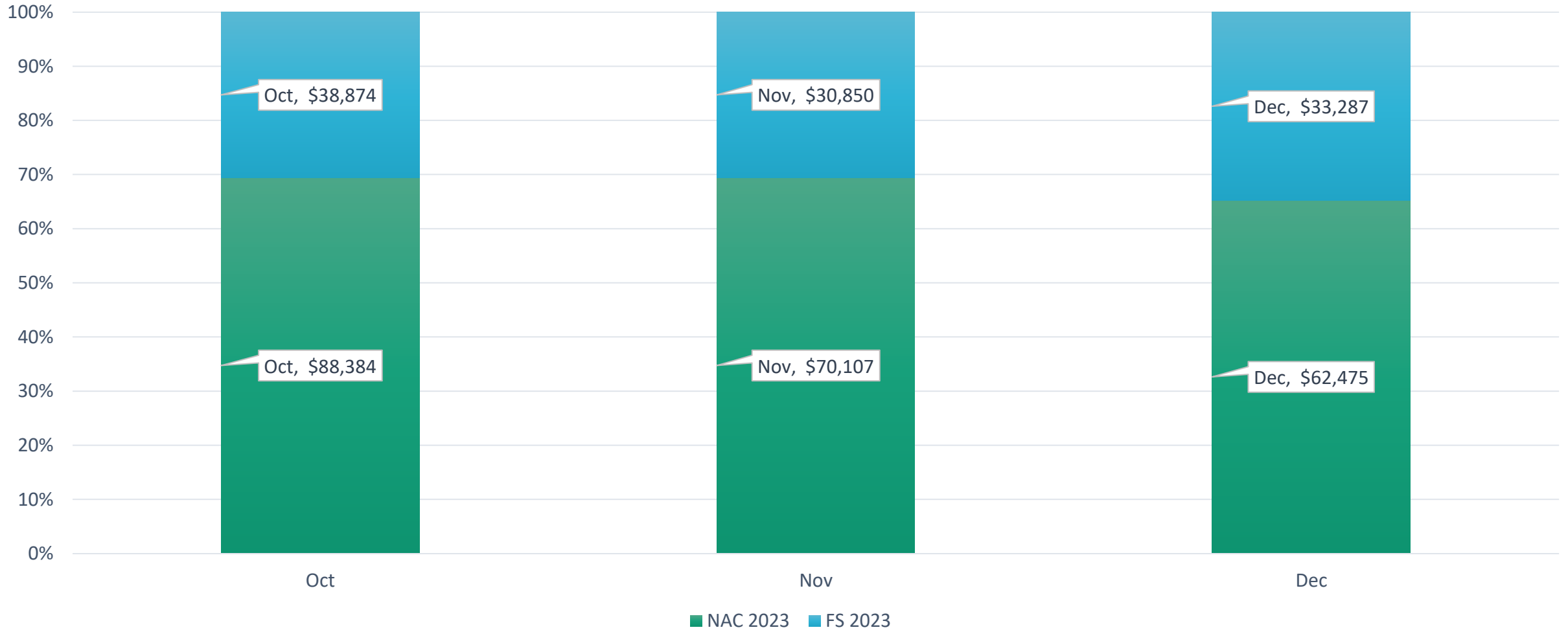
Interstate Detail Jul - Sep 2023



Visitation - Financial Year Comparisons 2021/22 - 2023/24



NAC / Store % of Total Q2

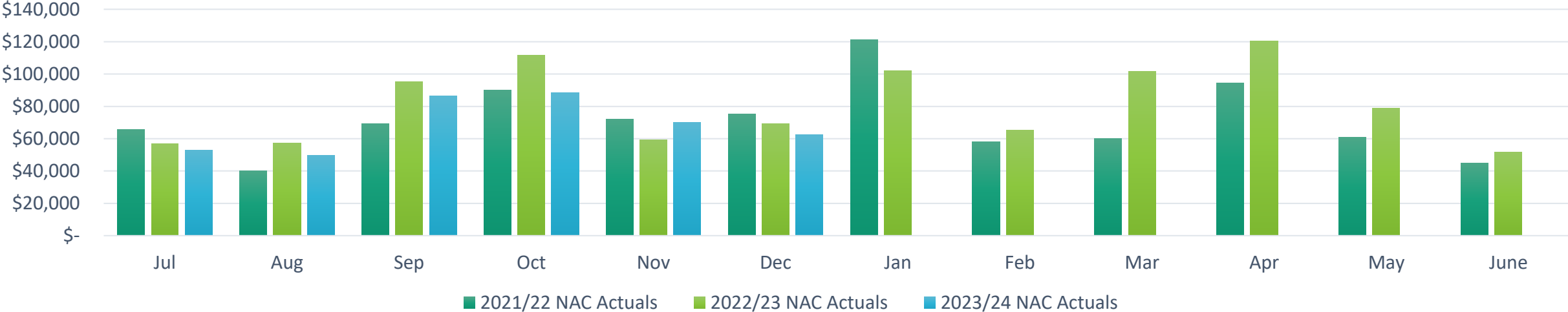


Country: Australia
 Launch date: 1912
 Tonnage: 1,400

Minotaur

Country: Britain
 Launch date: 1906
 Tonnage: 14,000

NAC Revenue - Financial Year Comparisons 2021/22 - 2023/24



Store Revenue - Financial Year Comparisons 2021/22 - 2023/24



LEAGUE OF LOCAL LEGENDS UPDATE Q2

- In August 2020 the NAC changed to new Point of Sale software – from Centaman to Vend.
- Vend counts LLL household Memberships, not individual people.
- When the LLL data was transferred over to Vend (Aug 2020), the number associated with the program changed from 5361 people to 2736 memberships (households).
- At 31 December, the LLL Program has a total of **9,636** memberships / households.

Visitation 23/24	Q1	Q2	Q3	Q4	Totals
	Jul - Sep 20223	Oct - Dec 2023	Jan - Mar 2024	Apr - Jun 2024	
New household Memberships	416	393			809
Visits by a League of Local Legend	262	192			454
Accompanying paying Visitors	205	162			367



**LEAGUE
OF LOCAL
LEGENDS**

WHAT IS IT?

The League of Local Legends provides the Great Southern community with unique opportunities to access the award winning National Anzac Centre. It's free to join and the only requirement is that you reside within the shires of the Great Southern!

WHAT DO YOU GET?

- Receive free entry to the National Anzac Centre
- The paying visitors chaperoned by a member receive a 10% discount on entry to the National Anzac Centre
- Receive a 10% discount on purchases at the Forts Store Boutique
- Receive VIP newsletters about a range of exciting events and programs we will be running for our Local Legends

Register at www.nationalanzaccentre.com.au/locallegends



**NATIONAL
ANZAC
CENTRE**

Mon - Sun
9.00am - 5.00pm
67 Forts Road
Albany WA 6330

ARE YOU A LOCAL?



Q2 2023/24 HIGHLIGHTS

- Exceeded 557,411 visitors since opening.
- Local Legends program household memberships 9,636 continuing free entry to all Great Southern residents.
- Great Southern visitation made up 8.7% of overall WA visitation.
- Positive results with self-serve coffee machine onsite, 1435 sold over 7 months of operations and no complaints or queries recorded on beverage options.
- 18 schools visited, consisting of 606 students.
- 1015 people participated in the Princess Royal Fortress tours, facilitated by volunteers.
- 3 Cruise Ships during Q2 (1 cancellation)
- Donation Tap Point activated at the NAC counter, also available online when ticket purchases occur with rezdy.
- Phase 2 NAC refresh commenced; Reflection Pool completed. Implementation Plan developed. Grant opportunities underway.
- New exhibit within the Barracks Building opened to public, telling the continued story of PRF – official opening November 19 (Funding received from Saluting Their Service Commemorative Grants Program - \$77,694).



2023/2024 Focus

- Implementation of Marketing Plan
- Marketing the experience visiting the NAC PRF & Forts Store
- Local & Intrastate advertising campaigns
- Planning for new precinct wider interpretive technology
- Albany Heritage Park Master Planning
- Identifying continued works for PRF with grant opportunities (Saluting Their Service Commemorative Grants)
- Gun emplacement maintenance works in consultation with RAN in-kind works.
- Implementation of Phase 2 Refresh of National Anzac Centre, in partnership with WA Museum





NATIONAL
ANZAC
CENTRE

REPORT ITEM CCS604 REFERS



Thank you