



ATTACHMENTS

Community and Corporate Services Committee

Tuesday, 12 March 2024

6.00pm

Council Chambers

COMMUNITY & CORPORATE SERVICES COMMITTEE
ATTACHMENTS – 12/03/2024

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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 JANUARY 2024

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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REPORT ITEM CCS607 REFERS

CITY OF ALBANY COMPILATION REPORT FOR THE PERIOD ENDED 31 JANUARY 2024

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 January 2024 of \$33,537,549.

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: 27-Feb-2024

REPORT ITEM CCS607 REFERS

CITY OF ALBANY STATEMENT OF FINANCIAL ACTIVITY BY NATURE CLASSIFICATIONS FOR THE PERIOD ENDED 31 JANUARY 2024

	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	44,199,936	44,209,787	9,851	0%	
Grants, subsidies and contributions		11,261,837	11,557,218	7,891,782	4,056,136	(3,835,646)	(49%)	▼
Fees and charges		21,086,786	21,100,786	13,147,795	14,607,697	1,459,902	11%	▲
Profit on asset disposal		240,714	240,714	223,744	319,175	95,431	43%	
Interest Earnings		2,444,106	2,478,031	2,050,666	2,451,063	400,397	20%	▲
Other Revenue		180,000	180,000	66,720	83,112	16,392	25%	
		79,518,633	79,866,939	67,580,643	65,726,969			
Expenditure from operating activities								
Employee costs		(32,672,645)	(32,647,645)	(18,819,547)	(17,121,019)	1,698,528	(9%)	▼
Materials and contracts		(29,728,256)	(29,526,583)	(16,409,389)	(14,037,617)	2,371,772	(14%)	▼
Utility charges		(1,844,438)	(1,844,438)	(954,772)	(1,062,504)	(107,732)	11%	▲
Depreciation on non-current assets		(18,328,835)	(19,423,938)	(11,215,451)	(11,230,119)	(14,668)	0%	
Finance costs		(428,177)	(428,177)	(133,699)	(136,714)	(3,015)	2%	
Insurance expenses		(922,590)	(922,590)	(556,133)	(522,468)	33,665	(6%)	
Loss on asset disposal		(790,336)	(790,336)	(90,000)	(151,312)	(61,312)	68%	
Other expenditure		(3,212,291)	(3,435,410)	(2,031,164)	(2,032,059)	(895)	0%	
		(87,927,568)	(89,019,117)	(50,210,155)	(46,293,812)			
Non-cash amounts excluded from operating activities								
Add: Depreciation on assets		18,328,835	19,423,938	11,215,451	11,230,119	14,668	0%	
Add: Loss on disposal of assets		790,336	790,336	90,000	151,312	61,312	68%	
Less: Profit of disposal of assets		(240,714)	(240,714)	(223,744)	(319,175)	(95,431)	43%	
Add: Implicit Interest		185,198	185,198	9,961	9,207	(754)	(8%)	
		19,063,655	20,158,758	11,091,668	11,065,994			
Amount attributable to operating activities		10,654,720	11,006,580	28,462,156	30,499,151			
INVESTING ACTIVITIES								
Capital grants, subsidies and contributions		24,579,122	26,406,723	5,469,142	2,867,797	(2,601,345)	(48%)	▼
Proceeds from disposal of assets		1,526,600	1,526,600	813,300	673,012	(140,288)	(17%)	▼
Purchase of property, plant and equipment	5	(13,433,359)	(14,647,860)	(6,766,279)	(4,277,607)	2,488,672	(37%)	▲
Purchase and construction of infrastructure	5	(39,005,951)	(40,918,975)	(10,306,385)	(4,958,265)	5,348,120	(52%)	▲
Amount attributable to investing activities		(26,333,588)	(27,633,512)	(10,790,222)	(5,695,062)			
FINANCING ACTIVITIES								
Repayment of borrowings		(1,649,137)	(1,649,137)	(815,547)	(815,573)	(26)	0%	
Proceeds from borrowings		1,495,000	1,495,000	-	-	-	-	
Proceeds from self-supporting loans		14,611	14,611	7,249	7,249	-	-	
Payments for principal portion of lease liabilities		(193,101)	(193,101)	(112,595)	(107,002)	5,593	(5%)	
Transfers to reserves (restricted assets)		(19,585,548)	(20,080,961)	-	-	-	-	
Transfers from reserves (restricted assets)		31,102,861	33,153,446	5,761,712	5,761,712	-	-	
Amount attributable to financing activities		11,184,686	12,739,858	4,840,819	4,846,386			
Surplus/(Deficit) for current financial year		(4,494,182)	(3,887,074)	22,512,754	29,650,475			
Surplus/(Deficit) at start of financial year		4,494,182	3,887,074	3,887,074	3,887,074	-	-	
Surplus/(Deficit): closing funding position		-	-	26,399,828	33,537,549			

CITY OF ALBANY
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 JANUARY 2024

	Ref Note	31 January 2024	30 June 2023
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	3	83,037,859	64,709,943
Trade and other receivables		9,162,525	3,635,032
Other financial assets	2	7,363	14,611
Inventories	2	1,255,491	1,344,944
Other assets		3,941,860	2,365,598
TOTAL CURRENT ASSETS		97,405,098	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		170,505,722	169,802,599
Infrastructure		423,090,460	425,931,419
Right-of-use assets		619,359	726,247
Intangible assets		3,418,356	3,660,151
TOTAL NON-CURRENT ASSETS		599,614,759	602,095,808
TOTAL ASSETS		697,019,857	674,165,935
CURRENT LIABILITIES			
Trade and other payables		10,528,694	9,275,402
Contract liabilities		3,421,559	2,967,929
Lease liabilities		86,104	193,207
Borrowings		707,083	1,522,656
Employee related provisions		6,269,617	6,513,774
Other provisions		208,501	208,501
TOTAL CURRENT LIABILITIES		21,221,558	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		36,585,108	36,045,019
NET ASSETS		660,434,748	638,120,917
EQUITY			
Retained surplus		354,119,277	331,805,447
Reserve accounts		49,161,207	49,161,207
Revaluation surplus		257,154,263	257,154,263
TOTAL EQUITY		660,434,748	638,120,917

REPORT ITEM CCS607 REFERS
CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JANUARY 2024

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 January 2024

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 JANUARY 2024

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	9,851	0%			No material variance noted.
Grants, subsidies and contributions	(3,835,646)	-49%	▼	Timing	Operating grants, subsidies and contributions recognised for the period ending 31 January FY23/24 is tracking ↑\$1.72m (73.90%) relative to FY22/23. This increase in income YoY is predominantly attributable 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 \$2.46m vs Budget \$6.32m (↓\$3.85m or -61.00%).
Fees and charges	1,459,902	11%	▲	Permanent	Fees and charges income recognised for the period ending 31 January FY23/24 is tracking ↑\$1.04m (7.09%) relative to FY22/23. Business units that have derived notable fees & charges in excess of YTD budget include: Waste Income: Actual \$7.02m vs Budget \$6.48m (↑\$542k or 8.36%), ALAC: Actual \$1.74m vs Budget \$1.44m (↑\$297k or 20.57%), Airport: Actual \$1.43m vs Budget \$1.27m (↑\$160k or 12.58%) and Building & Planning: Actual \$616k vs Budget \$464k (↑\$153k or 32.92%).
Profit on Asset disposal	95,431	43%			No material variance noted.
Interest earnings	400,397	20%	▲	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 next budget review.
Other revenue	16,392	25%			No material variance noted.

REPORT ITEM CCS607 REFERS

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	1,698,528	-9%	▼	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 \$12.54m vs Budget \$13.89m (↓\$1.35m or -9.70%), Superannuation: Actual \$1.81m vs Budget \$1.95m (↓\$146k or -7.45%) and Employee provisions: Actual \$1.60m vs Budget \$1.85m (↓\$250k or -13.52%).</p> <p>Total employee costs recorded for the period ending 31 January FY23/24 of \$17.12m are tracking ↑\$323k (1.92%) relative to the same period in FY22/23. The current underspend in Salaries and wages is partially offset by Labour Hire expenditure of \$511k (recorded under Materials and contracts).</p>
Materials and contracts	2,371,772	-14%	▼	Timing	<p>Materials and contracts expenditure recognised for the period ending 31 January FY23/24 is tracking ↑\$3.26m (23.23%) 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 \$2.25m vs Budget \$4.80m (↓\$2.55m or -53.19%).</p>
Utility charges	(107,732)	11%	▲	Timing	<p>Utility charges recognised for the period ending 31 January FY23/24 is tracking ↓\$43k (-4.04%) relative to FY22/23. Utilities expenditure has reduced in all areas except Water charges YoY.</p> <p>The current overspend can be observed in: Electricity charges: Actual \$850k vs Budget \$763k (↑\$87k or 11.42%) and Water charges: Actual \$133k vs Budget \$94k (↑\$39k or 42.11%); these overspends are partially offset by underspends in: Biofuels: Actual \$65k vs Budget \$76k (↓\$11k or -14.59%) and Gas: Actual \$14k vs Budget \$22k (↓\$8k or -35.97%).</p>
Depreciation on non-current assets	(14,668)	0%			No material variance noted.
Finance costs	(3,015)	2%			No material variance noted.
Insurance expenses	33,665	-6%			No material variance noted.
Loss on asset disposal	(61,312)	68%			No material variance noted.
Other expenditure	(895)	0%			No material variance noted.
Non-cash amounts excluded from operating activities					
Add: Depreciation on assets	14,668	0%			No material variance noted.
Add: Loss on disposal of assets	61,312	68%			No material variance noted.
Less: Profit of disposal of assets	(95,431)	43%			No material variance noted.
Movement in Value of Investments	(5,469)	0%			No material variance noted.

REPORT ITEM CCS607 REFERS

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	(2,601,345)	-48%	▼	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 January FY23/24 is tracking down ↓\$465k (-13.94%) relative to FY22/23. Variances are predominantly noted in grants associated with state fundings for Roads: Actual \$199k vs Budget \$1.76m (↓\$1.56m or -88.67%) and state funding for capital assets associated with fire and emergency services: Actual \$551k vs Budget \$1.22m (↓\$671k or -54.92%).
Proceeds from disposal of assets	(140,288)	-17%	▼	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 January FY23/24 are tracking ↑\$567k (537.64%) relative to FY22/23.
Purchase of property, plant and equipment	2,488,672	-37%	▲	Timing	Numerous projects are exhibiting variances between project budget phasing and actual expenditure recorded. Notable variances include: Heavy Plant Replacement Program: Actual \$1.70m vs Budget \$2.94m (↓\$1.24m or -42.06%), ALAC PPE Projects (10 projects): Actual \$61k vs Budget \$410k (↓\$349k or -72.88%), and Public Toilet Renewals: Actual \$133k vs Budget \$262k (↓\$129k or -49.21%). Variations between actual & budget are likely to be observed throughout the remainder of the financial year.
Purchase and construction of infrastructure	5,348,120	-52%	▲	Permanent	The phasing of infrastructure project budgets has increased the number of projects with a reportable variance for the January reporting period. Projects with significant YTD variances are noted below: Middleton Road Link Shared Path: Actual \$10K vs Budget \$759k (↓\$749k or -98.86%), Lockyer Avenue / York Street Stage 1: Actual \$51k vs Budget \$540k (↓489k or -90.62%), Transfer Station Construction: Actual \$32k vs Budget \$505k (↓\$473k or -93.67%), North Road Mill & Fill: Actual \$4k vs Budget \$462k (↓\$458k or -99.06%), York / Proudlove Realignment: Actual \$9k vs Budget \$408k (↓\$399k or -97.79%), Middleton Road Mill & Fill: Actual \$35k vs Budget \$344k (↓\$309k or -89.92%), Stirling Terrace Paving: Actual \$0 vs Budget \$219k (↓\$219k or -100%), Bakers Junction Waste Facility Shed: Actual \$0.6k vs Budget \$217k (↓\$216k or -99.71%), and Centennial Youth Park - Multiuse Court: Actual \$0 vs Budget \$214k (↓\$214k or -100%). 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	-	0%			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

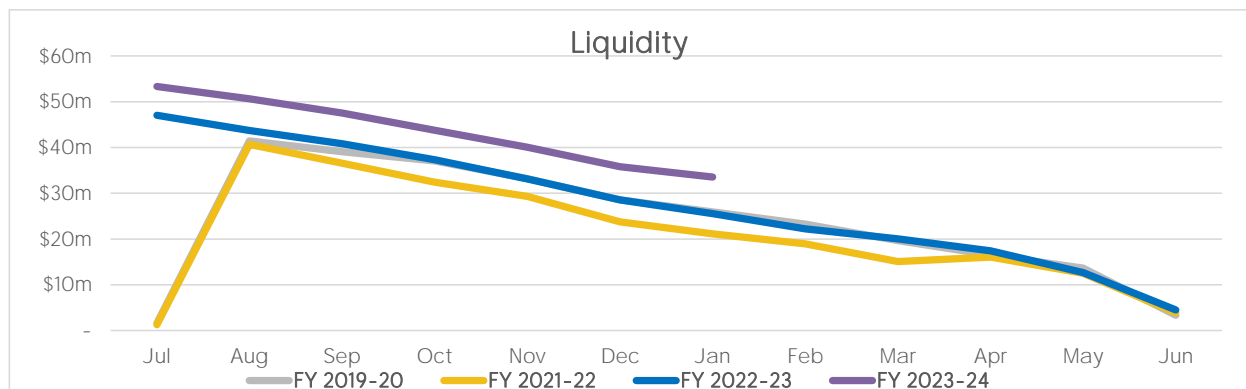
	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
FINANCING ACTIVITIES (Continued)					
Payments for principal portion of lease liabilities	5,593	-5%			No material variance noted.
Restricted Cash Utilised	-				No material variance noted.
Transfers to reserves (restricted assets)	-	0%			No material variance noted.
Transfers from reserves (restricted assets)	-	0%			No material variance noted.
Surplus/(Deficit) at start of financial year	-	0%			No material variance noted.

REPORT ITEM CCS607 REFERS

CITY OF ALBANY NOTES TO THE MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 JANUARY 2024

NOTE 2 NET CURRENT ASSETS & FUNDING POSITION

	Ref Note	FOR THE PERIOD ENDED 31 JANUARY 2024	FOR THE PERIOD ENDED 31 DECEMBER 2023	FOR THE PERIOD ENDED 31 JANUARY 2023
		\$	\$	\$
Current Assets				
Cash - Unrestricted	3	38,526,069	35,866,664	35,658,809
Cash - Restricted	3	44,511,790	44,371,007	41,648,813
Trade Receivables - Rates and Rubbish	4	7,389,608	12,117,975	7,530,117
Trade Receivables - Other		1,772,919	1,507,227	1,202,992
Inventories		1,255,490	1,263,780	748,315
Grants Receivable		1,364,496	659,224	968,370
Other Current Assets		2,577,364	2,661,698	2,136,895
Other Financial Assets - Self Supporting Loan		7,363	7,363	7,137
		97,405,099	98,454,937	89,901,447
Less: Current Liabilities				
Trade & Other Payables		(10,528,696)	(8,701,937)	(8,557,849)
Contract Liabilities		(3,421,559)	(3,857,098)	(8,000,559)
Lease Liabilities		(86,104)	(101,502)	(79,366)
Borrowings		(707,083)	(831,200)	(1,021,332)
Provisions		(6,478,119)	(6,650,814)	(6,588,763)
		(21,221,561)	(20,142,551)	(24,247,870)
Net Current Assets		76,183,538	78,312,386	65,653,578
Adjustments				
Add Back: Borrowings		707,083	831,200	1,021,332
Add Back: ROU liabilities		86,104	101,502	79,366
Add Back: Head-lease liability amortisation		101	50	96
Add Back: Implicit Interest		9,207	7,954	9,483
(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)
		(42,645,989)	(42,507,777)	(40,100,143)
Net Current Funding Position		33,537,549	35,804,608	25,553,435



COMMENTS:

The Net Current Funding Position for the reporting period ending 31-January-2024 is ↑\$798m (23.81%) relative to the same period in FY22/23 and ↑\$12.04m (36.99%) relative to the same period in FY21/22.

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

No significant matters noted.

REPORT ITEM CCS607 REFERS

CITY OF ALBANY NOTES TO THE MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 JANUARY 2024

NOTE 3 CASH INVESTMENTS

TERM DEPOSITS

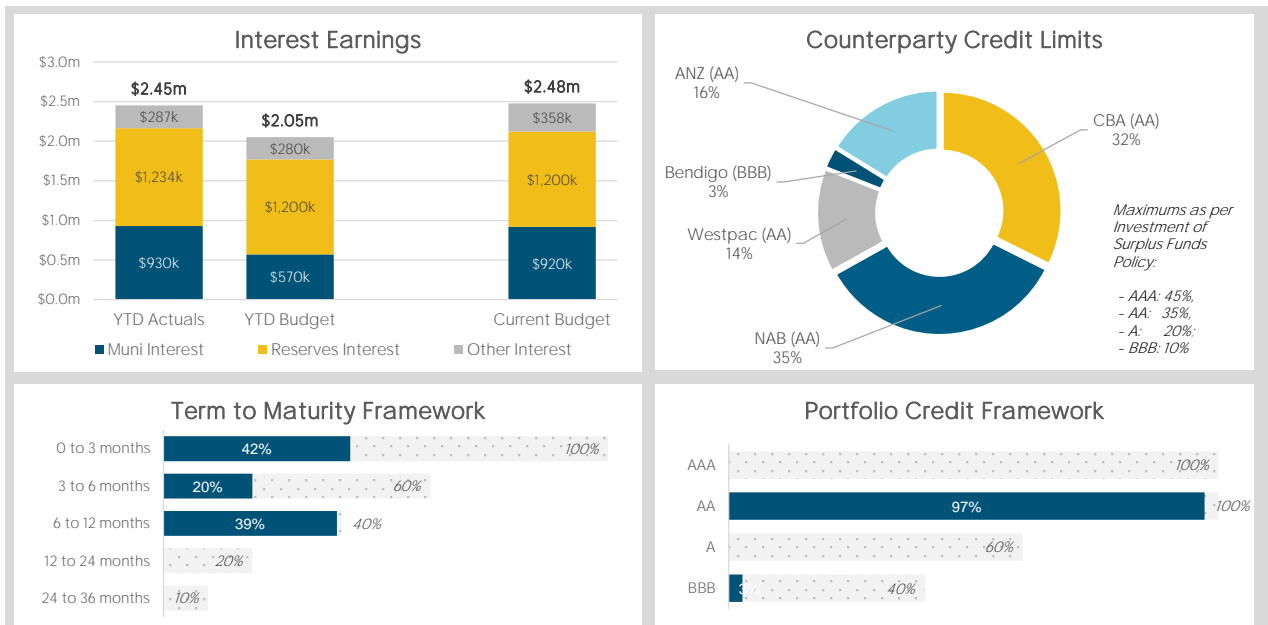
Investment Type	Institution	S&P Rating	Interest Rate	Deposit Date	Maturity	Investment Term Category	Amount Invested (\$)	Expected Interest (\$)
General Municipal	NAB	AA	5.00%	06-Nov-23	05-Feb-24	0 to 3 months	2,500,000	31,164
General Municipal	CBA	AA	4.96%	29-Nov-23	27-Feb-24	0 to 3 months	4,000,000	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
General Municipal	NAB	AA	5.05%	04-Jan-24	03-Apr-24	0 to 3 months	3,000,000	37,356
General Municipal	Bendigo	BBB	5.01%	12-Jan-24	10-Jul-24	3 to 6 months	2,000,000	49,414
General Municipal	ANZ	AA	4.88%	29-Jan-24	29-Apr-24	0 to 3 months	6,500,000	79,083
							27,000,000	357,638
Reserves (Restricted)	CBA	AA	4.99%	13-Nov-23	12-Feb-24	0 to 3 months	4,500,000	55,984
Reserves (Restricted)	Westpac	AA	4.47%	16-Oct-23	16-Apr-24	6 to 12 months	5,000,000	112,056
Reserves (Restricted)	ANZ	AA	4.90%	04-Jan-24	04-Jun-24	3 to 6 months	5,000,000	102,027
Reserves (Restricted)	CBA	AA	5.02%	08-Jan-24	06-Jun-24	3 to 6 months	7,000,000	144,411
Reserves (Restricted)	NAB	AA	5.20%	20-Nov-23	17-Jun-24	6 to 12 months	5,000,000	149,589
Reserves (Restricted)	CBA	AA	5.31%	29-Nov-23	26-Aug-24	6 to 12 months	5,000,000	197,125
Reserves (Restricted)	Westpac	AA	5.15%	29-Nov-23	29-Nov-24	6 to 12 months	5,000,000	258,205
Reserves (Restricted)	NAB	AA	5.25%	04-Dec-23	03-Dec-24	6 to 12 months	7,500,000	393,750
							44,000,000	1,413,147
Weighted Average Interest Rate:			5.02%	SubTotal: Term Deposits:			71,000,000	1,770,786

FUNDS AT-CALL

Type	Institution	S&P Rating	Interest Rate	Name / Purpose	Balance (\$)
General Municipal	CBA	AA	4.25%	Municipal Operating Account	2,066,458
General Municipal	CBA	AA	4.35%	Municipal Savings Account	9,459,610
Reserves (Restricted)	CBA	AA	4.25%	Reserve Transactional Account	526,276
Reserves (Restricted)	CBA	AA	4.25%	NAC Reserve Account	8,149
Weighted Average Interest Rate:			4.33%	SubTotal: Funds At-Call:	12,060,493

TOTAL Weighted Average Interest Rate: 4.92%

Total Cash: 83,060,493



COMMENTS:

Year-on-year movement in cash investment portfolio:

	31/01/2024	31/01/2023	\$ MVT	% MVT
Municipal	\$27.0m	\$28.5m	-\$1.5m	-5.26%
Reserve	\$44.0m	\$41.0m	\$3.0m	7.32%
Total	\$71.0m	\$69.5m	\$1.5m	2.16%
Average Return**	5.02%	3.55%		1.48%

No significant matters noted.

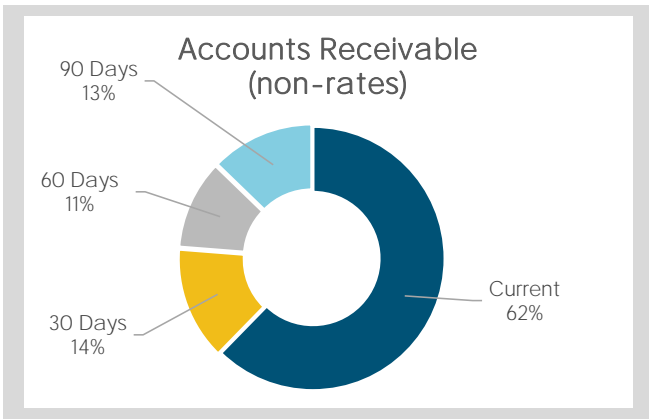
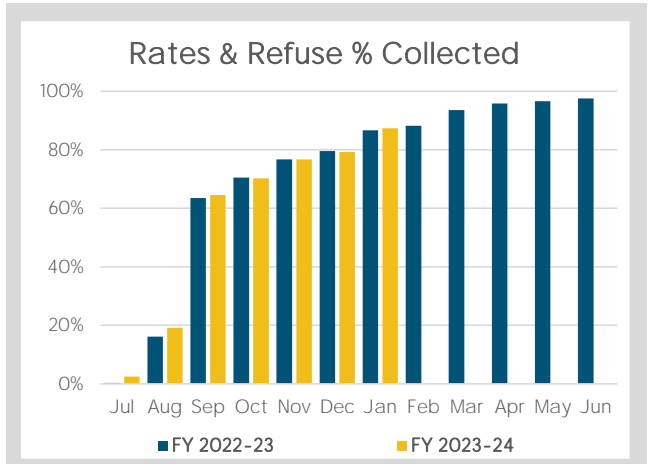
**Weighted Average Interest Rate for Term Deposits only

REPORT ITEM CCS607 REFERS

CITY OF ALBANY NOTES TO THE MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 JANUARY 2024

NOTE 4 RECEIVABLES

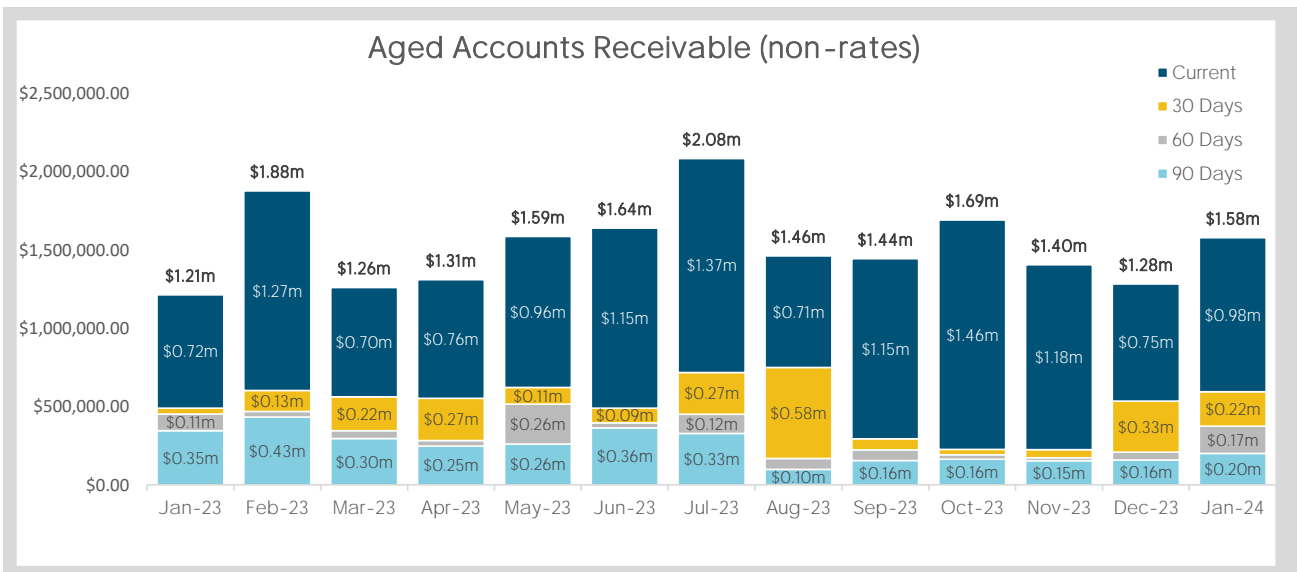
Rates & Refuse % Collected	\$
Opening Arrears Previous Years	1,417,864
Rates Levied	44,209,787
Refuse Levied	8,695,984
ESL Levied	3,758,805
Other Charges Levied	338,322
Amount Levied	58,420,762
(Less): Collections	(51,031,154)
Total Rates & Charges Collectable	7,389,608
<i>% Collected</i>	<i>87.4%</i>



Accounts Receivable (non-rates)

	\$	%
Current	983,059	62%
30 Days	219,995	14%
60 Days	173,502	11%
90 Days	201,319	13%
Total	1,577,875	100%

Amounts shown above include GST (where applicable)



COMMENTS:

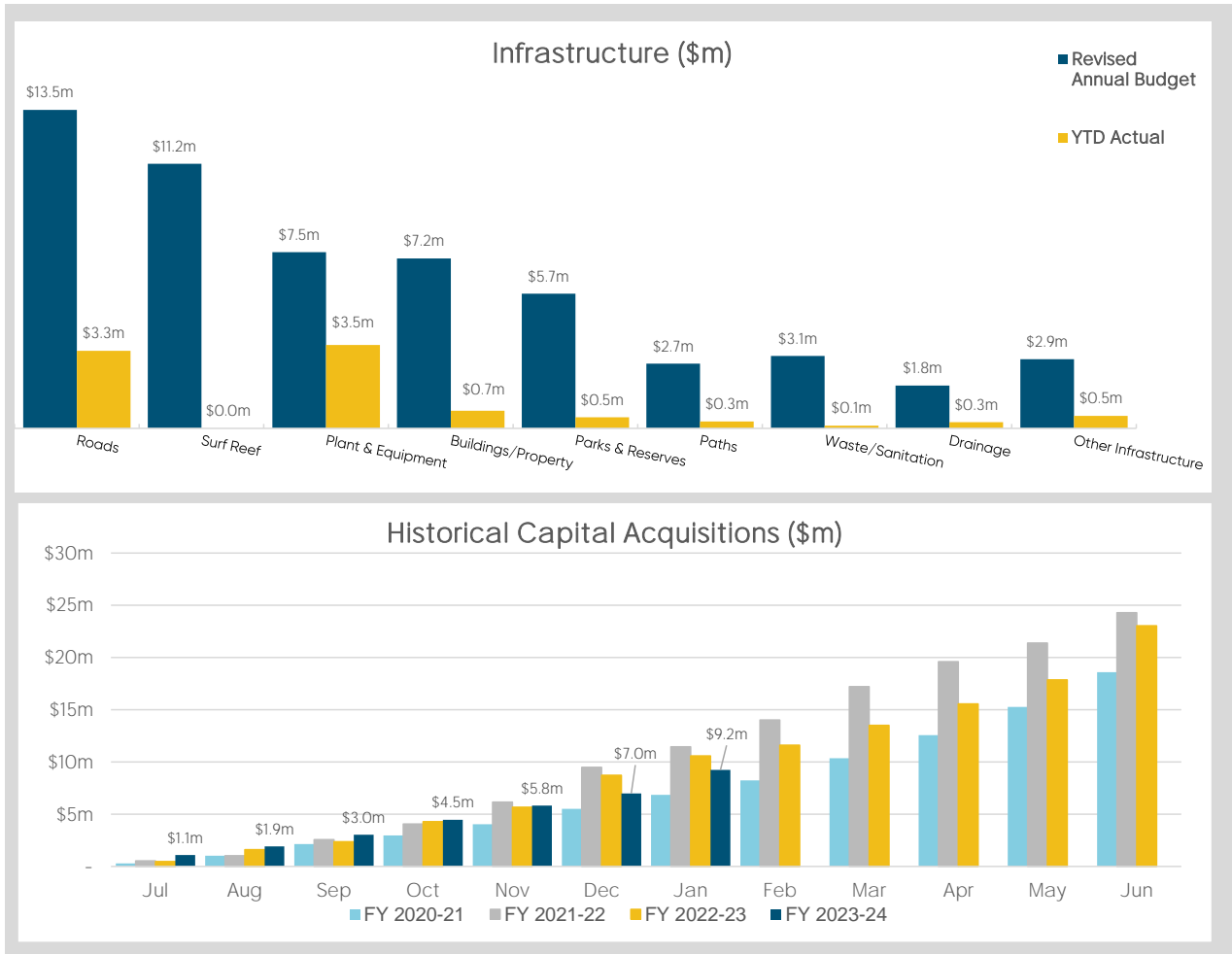
No significant matters noted.

REPORT ITEM CCS607 REFERS

CITY OF ALBANY NOTES TO THE MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 JANUARY 2024

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	4,880,331	3,283,860	(1,596,471)	(33%)	▼
Surf Reef	11,200,000	11,200,000	0	0	0		
Plant & Equipment	7,308,069	7,459,983	4,850,362	3,529,745	(1,320,617)	(27%)	▼
Buildings/Property	6,125,290	7,187,877	1,915,917	747,862	(1,168,055)	(61%)	▼
Parks & Reserves	5,553,604	5,696,580	1,277,936	470,502	(807,434)	(63%)	▼
Paths	3,272,464	2,736,330	1,706,320	291,668	(1,414,652)	(83%)	▼
Waste/Sanitation	2,826,229	3,067,574	952,906	118,286	(834,620)	(88%)	▼
Drainage	2,364,930	1,814,930	584,745	265,021	(319,724)	(55%)	▼
Other Infrastructure	1,823,438	2,925,298	904,147	528,928	(375,219)	(41%)	▼
Total Capital Acquisitions	52,439,310	55,566,835	17,072,664	9,235,872	(7,836,792)	(46%)	▼



COMMENTS:
Total Capital Acquisitions of \$9.24m for the period ending 31-January-2024 are ↓\$1.35m (-14.59%) compared to the equivalent reporting period in FY22/23 where total Capital Acquisitions recorded were \$10.58m & ↓\$2.22m (-24.00%) compared the equivalent reporting period in FY21/22 where total Capital Acquisitions recorded were \$11.45m.

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 31 JANUARY 2024**

CREDIT CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
27/12/2023	SHOPIFY 210039024	Forts Store Online Postal Shipping Rates (Ongoing)	\$14.73
27/12/2023	INTNL TRANSACTION FEE	International Transaction Fee	\$0.37
30/12/2023	Starlink Australia PTY	Internet - Forward Control Vehicle Monthly Payment	\$374.00
01/01/2024	FLIGHTAWARE LLC	Annual Commercial History Report - Albany Airport	\$389.44
01/01/2024	INTNL TRANSACTION FEE	International Transaction Fee	\$9.74
02/01/2024	Google ADS1978259392	National Anzac Centre- Google Ads	\$0.01
03/01/2024	WASTE MANAGEMENT	Waste Management & Resource Recovery Association Membership	\$570.32
04/01/2024	REZDY	Monthly subscription to Rezdy Booking Platform - NAC	\$289.30
05/01/2024	WA GOVERNMENT - DMIRS	High Risk Work Licence - A Barker	\$43.00
05/01/2024	WA GOVERNMENT - DMIRS	High Risk Work Licence - M Thaw	\$86.00
05/01/2024	WA GOVERNMENT - DMIRS	High Risk Work Licence - S Orr	\$86.00
05/01/2024	INTUIT*MAILCHIMP	Monthly Marketing Plan - Communications	\$510.01
06/01/2024	Dropbox WW78F1ZLPBYW	Dropbox Business Standard Plan	\$302.50
07/01/2024	FACEBK *VK54JVBX52	Facebook and Instagram Advertising	\$376.06
08/01/2024	PAYPAL *WAVECOMINST	Thermal Printer Ribbons - Test & Tag - Fossickers	\$301.58
08/01/2024	INTNL TRANSACTION FEE	International Transaction Fee	\$1.01
08/01/2024	Soundtrack Your Brand	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service	\$40.40
09/01/2024	LOCAL GOVERNEMENT MANA	Contract Management Training - W Turner & P Bockman	\$1,890.00
11/01/2024	PSA*RADICAL FITNESS OT	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service - KIMAX	\$19.95
12/01/2024	eBay O*15-11038-86425	New Specialised Keyboards	\$38.00
12/01/2024	eBay O*26-11030-76339	New Specialised Keyboards	\$23.58
12/01/2024	CAFE ESPRESSO ONE	Meeting Expense - N Watson & ACCI CEO	\$10.00
13/01/2024	SURVEYMONK* T 45177474	Annual Survey Monkey Subscription	\$384.00
16/01/2024	ALBANY INDOOR SPORTS C	Court Bookings - Albany Indoor Centre	\$440.00
17/01/2024	LANDGATE	Change of name - Range Road Roundabout	\$203.00
17/01/2024	Fire Protection Associ	Bushfire Attack Level Short Course - B Mills	\$3,300.00
17/01/2024	Fire Protection Associ	Bushfire Attack Level Short Course - A James	\$3,300.00
17/01/2024	CAFE ESPRESSO ONE	Meeting Expense - N Watson & L Coyne x 4 Pax	\$20.00
18/01/2024	WWW.SKYMESH.NET.AU	Monthly fee for Cape Riche internet services	\$60.55
18/01/2024	OPTRAFFIC	LED Colour Panel	\$928.49
19/01/2024	DEPT OF RACING GAMIN	Occasional Liquor Licence - Derek Gripper / Concerts Australia	\$58.50
20/01/2024	YODECK.COM FLIPNODE	Online Advertising Portal - TV's at Airport	\$91.51
20/01/2024	INTNL TRANSACTION FEE	International Transaction Fee	\$2.29
21/01/2024	WIX.COM	Monthly Subscription - City of Albany Events App Charge	\$7.41
22/01/2024	SP BAD ELF	Standard for Tracking of Buried Asbestos/Bio Medical Waste	\$854.93
22/01/2024	INTNL TRANSACTION FEE	International Transaction Fee	\$21.37

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 31 JANUARY 2024**

CREDIT CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
22/01/2024	VANCOUVER STREET CAF	Meeting Expense - N Watson & M Colbung x 4 Pax	\$21.50
23/01/2024	DEPT OF RACING GAMIN	Occasional Liquor Licence - Albany Pride Festival	\$253.00
23/01/2024	SP SHOP RED NOSE	Training - Safe Sleep Webinar - Albany Daycare - J Ten Seldam	\$544.50
23/01/2024	THE PERTH MINT	Annette Knight Community Leadership Medal	\$416.00
24/01/2024	ZOOM.US 888-799-9666	Video Conferencing Facility	\$190.34
24/01/2024	EB *Safe Cycling Infra	Safe Cycling Infrastructure for Streets & Roads Training	\$140.25
24/01/2024	EB *Safe Cycling Infra	Safe Cycling Infrastructure for Streets & Roads Training	\$140.25
24/01/2024	DEPT OF RACING GAMIN	Occasional Liquor Licence - Festival of Dusk	\$58.50
24/01/2024	SQ *LOOPED CAFE	Meeting Expense - N Watson & V Gilles x 4 Pax	\$19.50
27/01/2024	DEPT OF RACING GAMIN	Occasional Liquor Licence - Luka Bloom	\$58.50
28/01/2024	SHOPIFY 214592929	Forts Store Online Postal Shipping Rates (Ongoing)	\$15.23
28/01/2024	INTNL TRANSACTION FEE	International Transaction Fee	\$0.38
			\$16,906.00

CITY OF ALBANY

LIST OF ACCOUNTS FOR PAYMENT

FOR THE PERIOD ENDING 15 FEBRUARY 2024

PAYROLL TRANSACTIONS

DATE			DESCRIPTION	AMOUNT
17/01/2024			Superannuation	\$149,015.20
25/01/2024			Salaries	\$748,382.94
31/01/2024			Superannuation	\$150,752.92
08/02/2024			Salaries	\$769,112.51
12/02/2024			Superannuation	\$153,417.54
				\$1,970,681.11

CHEQUE TRANSACTIONS

DATE	CHEQUE	NAME	DESCRIPTION	AMOUNT
				\$0.00

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

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT172892	25/01/2024	35 DEGREES SOUTH	Survey Services	\$935.00
EFT173540	15/02/2024	4 STEEL SUPPLIES	Hardware Supplies / Tools	\$306.24
EFT172923	25/01/2024	A BASSETT	Staff Reimbursement	\$87.00
EFT173259	08/02/2024	A GREEN	Rates Refund	\$171.27
EFT173111	01/02/2024	A KIDDLE	Staff Reimbursement	\$9.00
EFT173113	01/02/2024	A KNOBBEN	Rates Refund	\$629.90
EFT173285	08/02/2024	A LEE	Rates Refund	\$1,139.65
EFT173486	15/02/2024	A MASON	Staff Reimbursement	\$71.80
EFT173493	15/02/2024	A MONKHORST	Crossover Subsidy	\$321.90
EFT173374	15/02/2024	ABA SECURITY AND ELECTRICAL	Electrical Services	\$344.00
EFT173451	15/02/2024	ACE CAMERA CLUB (INC)	Photography Services	\$1,980.00
EFT172843	25/01/2024	ACORN TREES AND STUMPS	Vegetation Management Services C23012(D)	\$7,686.25
EFT173019	01/02/2024	ACORN TREES AND STUMPS	Vegetation Management Services C23012(D)	\$3,835.00
EFT173182	08/02/2024	ACORN TREES AND STUMPS	Vegetation Management Services C23012(D)	\$1,800.00
EFT172691	18/01/2024	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009(B)	\$9,629.07
EFT172844	25/01/2024	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009(B)	\$3,899.50
EFT173020	01/02/2024	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009(B)	\$11,927.85
EFT173183	08/02/2024	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009(B)	\$6,248.00
EFT173375	15/02/2024	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009(B)	\$7,421.15
EFT172939	25/01/2024	ADAM LILLICRAP	Professional Services	\$1,000.00
EFT172845	25/01/2024	ADVERTISER PRINT	Printing Services	\$217.00
EFT173021	01/02/2024	ADVERTISER PRINT	Printing Services	\$382.00
EFT173184	08/02/2024	ADVERTISER PRINT	Printing Services	\$3,613.00
EFT173376	15/02/2024	ADVERTISER PRINT	Printing Services	\$471.50
EFT172766	18/01/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Purchases	\$20,100.28
EFT173100	01/02/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Parts And Repairs	\$986.39
EFT173264	08/02/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Parts And Repairs	\$135.19
EFT173468	15/02/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Parts And Repairs	\$224.87
EFT173210	08/02/2024	AIR BP	Fuel Purchases	\$13,907.87
EFT172847	25/01/2024	AIRBORNE MAPPING & PHOTOGRAPHY SERVICES	GIS Consultancy Services	\$3,800.00
EFT173187	08/02/2024	AIRBORNE MAPPING & PHOTOGRAPHY SERVICES	GIS Consultancy Services	\$1,900.00
EFT173380	15/02/2024	AIRBORNE MAPPING & PHOTOGRAPHY SERVICES	GIS Consultancy Services	\$1,900.00
EFT173186	08/02/2024	AIRPORT LIGHTING SPECIALISTS PTY LTD	Lighting Supply	\$3,069.00
EFT173188	08/02/2024	AKOYA JEWELLERY	Stock Items - Visitor Centre	\$183.75
EFT172693	18/01/2024	AKUBRA HATS PTY LTD	Stock Items - Forts Store	\$160.60
EFT172737	18/01/2024	AL CURNOW HYDRAULICS	Plant Parts And Repairs	\$2,959.62

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

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT173068	01/02/2024	AL CURNOW HYDRAULICS	Plant Parts And Repairs	\$1,442.19
EFT173236	08/02/2024	AL CURNOW HYDRAULICS	Plant Parts And Repairs	\$446.91
EFT173199	08/02/2024	ALBANY ART CAFE & WORKSHOPS	Event Services	\$1,497.50
EFT172752	18/01/2024	ALBANY ASPHALT SERVICES - GORDON WALMSLEY PTY LTD	Asphalt Works C22011(A)	\$22,792.00
EFT172912	25/01/2024	ALBANY ASPHALT SERVICES - GORDON WALMSLEY PTY LTD	Asphalt Works C22011(A)	\$29,591.00
EFT173386	15/02/2024	ALBANY AUTO ONE	Plant Parts And Repairs	\$14,501.60
EFT172704	18/01/2024	ALBANY AUTOS	Vehicle Plant Parts And Repairs	\$458.44
EFT172857	25/01/2024	ALBANY AUTOS	Vehicle Purchases - P23016	\$82,593.58
EFT173032	01/02/2024	ALBANY AUTOS	Vehicle Purchase - P23016	\$41,514.94
EFT173394	15/02/2024	ALBANY AUTOS	Vehicle Purchase - P23016	\$41,262.39
EFT172867	25/01/2024	ALBANY BITUMEN SPRAYING	Road Maintenance Services Q22066	\$7,894.15
EFT173405	15/02/2024	ALBANY BITUMEN SPRAYING	Road Maintenance Services Q22066	\$1,468.50
EFT173385	15/02/2024	ALBANY CHAMBER OF COMMERCE AND INDUSTRY INC	Event Fee	\$121.00
EFT172945	25/01/2024	ALBANY CITY MOTORS	Plant Parts And Repairs	\$131.07
EFT173117	01/02/2024	ALBANY CITY MOTORS	Plant Parts And Repairs	\$812.05
EFT173291	08/02/2024	ALBANY CITY MOTORS	Plant Parts And Repairs	\$172.89
EFT173483	15/02/2024	ALBANY CITY MOTORS	Plant Parts And Repairs	\$55.43
EFT172702	18/01/2024	ALBANY CITY WIND ENSEMBLE	Event Services	\$990.00
EFT172703	18/01/2024	ALBANY COMMUNITY FOUNDATION	Payroll deductions	\$5.00
EFT173030	01/02/2024	ALBANY COMMUNITY FOUNDATION	Payroll deductions	\$5.00
EFT173392	15/02/2024	ALBANY COMMUNITY FOUNDATION	Payroll deductions	\$5.00
EFT172697	18/01/2024	ALBANY COMMUNITY HOSPICE	Payroll deductions	\$10.00
EFT173025	01/02/2024	ALBANY COMMUNITY HOSPICE	Payroll deductions	\$10.00
EFT173383	15/02/2024	ALBANY COMMUNITY HOSPICE	Payroll deductions	\$10.00
EFT172852	25/01/2024	ALBANY COMMUNITY RADIO T/AS GREAT SOUTHERN FM	Community Development Funding	\$2,610.30
EFT172781	18/01/2024	ALBANY EVENT HIRE	Event Hire Q23015	\$4,246.44
EFT172846	25/01/2024	ALBANY FENCING CONTRACTORS	Fencing Supply, Install, Maintenance C23006(A)	\$11,330.00
EFT173185	08/02/2024	ALBANY FENCING CONTRACTORS	Fencing Supply, Install, Maintenance C23006(A)	\$19,052.00
EFT173378	15/02/2024	ALBANY FENCING CONTRACTORS	Fencing Supply, Install, Maintenance C23006(A)	\$1,815.00
EFT172813	18/01/2024	ALBANY IGA	Drinking Water	\$585.00
EFT173026	01/02/2024	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire	\$513.70
EFT173384	15/02/2024	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire	\$275.28
EFT172694	18/01/2024	ALBANY INDUSTRIAL SERVICES PTY LTD	Plant And Equipment Hire C23009(C)	\$18,909.96
EFT172849	25/01/2024	ALBANY INDUSTRIAL SERVICES PTY LTD	Plant And Equipment Hire C23009(C)	\$1,663.79
EFT172856	25/01/2024	ALBANY IRRIGATION & DRILLING	Reticulation Materials	\$1,388.70
EFT173195	08/02/2024	ALBANY IRRIGATION & DRILLING	Reticulation Materials	\$2,345.30

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

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT173391	15/02/2024	ALBANY IRRIGATION & DRILLING	Reticulation Materials	\$7,155.40
EFT172812	18/01/2024	ALBANY LOCK & SECURITY	Locksmith Services	\$2,107.80
EFT172983	25/01/2024	ALBANY LOCK & SECURITY	Locksmith Services	\$1,350.35
EFT173156	01/02/2024	ALBANY LOCK & SECURITY	Locksmith Services	\$1,866.82
EFT173342	08/02/2024	ALBANY LOCK & SECURITY	Locksmith Services	\$151.65
EFT173542	15/02/2024	ALBANY LOCK & SECURITY	Locksmith Services	\$3,363.05
EFT172701	18/01/2024	ALBANY MILK DISTRIBUTORS	Milk Deliveries	\$83.36
EFT173194	08/02/2024	ALBANY MILK DISTRIBUTORS	Milk Deliveries	\$649.36
EFT172790	18/01/2024	ALBANY NEWS DELIVERY	Newspaper Delivery	\$302.74
EFT172953	25/01/2024	ALBANY NEWS DELIVERY	Newspaper Delivery	\$140.07
EFT173302	08/02/2024	ALBANY NEWS DELIVERY	Newspaper Delivery	\$213.48
EFT173496	15/02/2024	ALBANY NEWS DELIVERY	Newspaper Delivery	\$128.07
EFT172699	18/01/2024	ALBANY OFFICE PRODUCTS DEPOT	Stationery / Office Supplies	\$830.80
EFT172855	25/01/2024	ALBANY OFFICE PRODUCTS DEPOT	Stationery / Office Supplies	\$362.50
EFT173029	01/02/2024	ALBANY OFFICE PRODUCTS DEPOT	Stationery / Office Supplies	\$835.20
EFT173193	08/02/2024	ALBANY OFFICE PRODUCTS DEPOT	Stationery / Office Supplies	\$1,516.93
EFT173388	15/02/2024	ALBANY OFFICE PRODUCTS DEPOT	Stationery / Office Supplies	\$240.35
EFT172700	18/01/2024	ALBANY PLASTERBOARD COMPANY	Freight Charges	\$880.00
EFT173389	15/02/2024	ALBANY PLASTERBOARD COMPANY	Freight Charges	\$880.00
EFT172963	25/01/2024	ALBANY PLUMBING AND GAS	Plumbing Services C21006	\$2,644.20
EFT173137	01/02/2024	ALBANY PLUMBING AND GAS	Plumbing Services C21006	\$5,245.75
EFT173313	08/02/2024	ALBANY PLUMBING AND GAS	Plumbing Services C21006	\$11,281.14
EFT173511	15/02/2024	ALBANY PLUMBING AND GAS	Plumbing Services C21006	\$3,224.32
EFT173036	01/02/2024	ALBANY PRIDE INCORPORATED	Regional Events Sponsorship	\$10,000.00
EFT173390	15/02/2024	ALBANY QUALITY LAWNMOWING	Lawnmowing Services	\$130.00
EFT173031	01/02/2024	ALBANY RECORDS MANAGEMENT	Offsite Storage	\$522.50
EFT173393	15/02/2024	ALBANY RECORDS MANAGEMENT	Offsite Storage	\$522.50
EFT173326	08/02/2024	ALBANY SCAFFOLD HIRE	Scaffolding Services	\$4,284.50
EFT172854	25/01/2024	ALBANY SCREENPRINTERS	Screen-printing Services	\$133.00
EFT173028	01/02/2024	ALBANY SCREENPRINTERS	Screen-printing Services	\$1,606.00
EFT173038	01/02/2024	ALBANY SHANTY FEST INCORPORATED	Regional Events Sponsorship	\$10,000.00
EFT173065	01/02/2024	ALBANY SIGNS	Sign Printing / Supply	\$643.50
EFT173229	08/02/2024	ALBANY SIGNS	Sign Printing / Supply	\$1,567.50
EFT173426	15/02/2024	ALBANY SIGNS	Sign Printing / Supply	\$1,743.50
EFT172881	25/01/2024	ALBANY SKIPS AND WASTE SERVICES	Waste Disposal Services	\$287.50
EFT173331	08/02/2024	ALBANY SOAPBOX CLUB INC	Prize Payment	\$500.00

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

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT172853	25/01/2024	ALBANY SPEEDWAY CLUB INC	Regional Events Sponsorship	\$10,000.00
EFT173196	08/02/2024	ALBANY STAINLESS STEEL	Grounds Maintenance Materials	\$114.40
EFT173027	01/02/2024	ALBANY SURF LIFE SAVING CLUB	Transport Services	\$200.00
EFT172696	18/01/2024	ALBANY SWEEP CLEAN	Sweeping Services C23005	\$385.00
EFT172851	25/01/2024	ALBANY SWEEP CLEAN	Sweeping Services C23005	\$6,391.00
EFT173191	08/02/2024	ALBANY SWEEP CLEAN	Sweeping Services C23005	\$10,868.00
EFT172848	25/01/2024	ALBANY TOYOTA	Vehicle Servicing / Parts Q23005	\$4,382.67
EFT173023	01/02/2024	ALBANY TOYOTA	Vehicle Servicing / Parts Q23005	\$785.62
EFT173189	08/02/2024	ALBANY TOYOTA	Vehicle Servicing / Parts Q23005	\$320.00
EFT172820	18/01/2024	ALBANY TYREPOWER	Tyre Maintenance / Supply	\$65.00
EFT173164	01/02/2024	ALBANY TYREPOWER	Tyre Maintenance / Supply	\$300.00
EFT173351	08/02/2024	ALBANY TYREPOWER	Tyre Maintenance / Supply	\$7,107.00
EFT172695	18/01/2024	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$1,634.11
EFT172850	25/01/2024	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$100.81
EFT173382	15/02/2024	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$1,365.84
EFT172705	18/01/2024	ALBANY WACKY GOLF	Event Services	\$2,100.00
EFT172858	25/01/2024	ALBANY WACKY GOLF	Event Services	\$1,800.00
EFT173198	08/02/2024	ALBANY WACKY GOLF	Event Services	\$2,400.00
EFT173387	15/02/2024	ALBANY WINDOWS	Hardware Supplies / Tools	\$39.60
EFT173114	01/02/2024	ALBANY WORLD OF CARS	Purchase Of New Vehicle	\$43,880.21
EFT172859	25/01/2024	ALINTA	Gas Charges	\$35.85
EFT173200	08/02/2024	ALINTA	Gas Charges	\$137.50
EFT173024	01/02/2024	ALL TECH MECHANICAL / ALBANY BRAKE AND CLUTCH	Vehicle Maintenance	\$10.00
EFT173190	08/02/2024	ALL TECH MECHANICAL / ALBANY BRAKE AND CLUTCH	Vehicle Maintenance	\$40.00
EFT173083	01/02/2024	ALL TRUCK REPAIRS	Plant Parts And Repairs	\$93.50
EFT173247	08/02/2024	ALL TRUCK REPAIRS	Plant Parts And Repairs	\$2,197.95
EFT172706	18/01/2024	ALL TRUCK SPARES	Plant Parts And Repairs	\$67.06
EFT172890	25/01/2024	AMANDA CRUSE	Mayor And Councillor Allowance	\$3,042.50
EFT173034	01/02/2024	AMITY HEALTH LIMITED	EAP Services	\$187.00
EFT172727	18/01/2024	AMPOL AUSTRALIA PETROLEUM PTY LTD	Bulk Diesel Delivery	\$41,865.11
EFT172877	25/01/2024	AMPOL AUSTRALIA PETROLEUM PTY LTD	Bulk Diesel Delivery	\$44,891.22
EFT173057	01/02/2024	AMPOL AUSTRALIA PETROLEUM PTY LTD	Bulk Diesel Delivery	\$17,777.14
EFT173418	15/02/2024	AMPOL AUSTRALIA PETROLEUM PTY LTD	Bulk Diesel Delivery	\$20,405.67
EFT172726	18/01/2024	AMPOL LIMITED	Ampol Fuel Cards	\$7,285.21
EFT173417	15/02/2024	AMPOL LIMITED	Ampol Fuel Cards	\$8,274.83
EFT172861	25/01/2024	ANTHONY E BALL	Workshop Presentation	\$150.00

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

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT173201	08/02/2024	ANTONIA'S DANCE STUDIO	Dance Classes	\$840.00
EFT172757	18/01/2024	APPLIED INDUSTRIAL TECHNOLOGIES GREAT SOUTHERN BEARINGS	Plant Parts And Repairs	\$194.85
EFT173517	15/02/2024	ARCHERY SKIRMISH & BUBBLE BASH SOCCER	Event Services	\$5,175.00
EFT173397	15/02/2024	ARDESS NURSERY	Vegetation Management Materials	\$1,022.25
EFT172863	25/01/2024	ARMSTRONG SHINE GROUP PTY LTD	Window Cleaning Services Q23039	\$3,300.00
EFT173039	01/02/2024	ARMSTRONG SHINE GROUP PTY LTD	Window Cleaning Services Q23039	\$1,100.00
EFT172862	25/01/2024	ARTISAN SOAP WORKS	Workshop Presentation / Stock Items - Forts Store	\$450.00
EFT173037	01/02/2024	ARTISAN SOAP WORKS	Workshop Presentation / Stock Items - Forts Store	\$493.14
EFT172930	25/01/2024	ARTISTRALIA	Screening Rights	\$1,870.00
EFT172707	18/01/2024	ATC WORK SMART	Casual Labour / Apprentices	\$17,196.29
EFT172864	25/01/2024	ATC WORK SMART	Casual Labour / Apprentices	\$19,926.08
EFT173040	01/02/2024	ATC WORK SMART	Casual Labour / Apprentices	\$18,582.04
EFT173202	08/02/2024	ATC WORK SMART	Casual Labour / Apprentices	\$15,089.35
EFT173398	15/02/2024	ATC WORK SMART	Casual Labour / Apprentices	\$19,757.85
EFT173457	15/02/2024	ATC WORK SMART - TRAINING	Course Fees	\$636.00
EFT173041	01/02/2024	ATTEKUS	Bookable Consulting Services	\$9,590.63
EFT173203	08/02/2024	AURAVEDA PTY LTD	Stock Items - Forts Store	\$168.00
EFT172712	18/01/2024	AUSCOINWEST	Stock Items - Forts Store	\$1,184.70
EFT172865	25/01/2024	AUSROAD MANUFACTURING PTY LTD	Plant Parts And Repairs	\$322.74
EFT173006	25/01/2024	AUSSIE BROADBAND LIMITED	Internet Fees	\$348.00
EFT172708	18/01/2024	AUSTRALIA POST	Postage	\$8,226.15
EFT173399	15/02/2024	AUSTRALIA POST	Postage	\$6,262.53
EFT172711	18/01/2024	AUSTRALIAN INSTITUTE OF MANAGEMENT WESTERN AUSTRALIA	Staff Training	\$10,920.00
EFT173035	01/02/2024	AUSTRALIAN PARKING & REVENUE CONTROL PTY LTD T/A APARC	Fee Pillar Charges	\$181.26
EFT173396	15/02/2024	AUSTRALIAN PARKING & REVENUE CONTROL PTY LTD T/A APARC	Fee Pillar Charges	\$338.67
EFT172710	18/01/2024	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll deductions	\$1,427.50
EFT173043	01/02/2024	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll deductions	\$1,411.00
EFT173401	15/02/2024	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll deductions	\$1,358.00
EFT172709	18/01/2024	AUSTRALIAN TAXATION OFFICE	Payroll deductions	\$244,145.00
EFT173042	01/02/2024	AUSTRALIAN TAXATION OFFICE	Payroll deductions	\$226,150.96
EFT173400	15/02/2024	AUSTRALIAN TAXATION OFFICE	Payroll deductions	\$235,464.96
EFT172902	25/01/2024	AUSTRALIAN TRAINING MANAGEMENT PTY LTD	Staff Training	\$1,720.00

**CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT173444	15/02/2024	AUSTRALIAN TRAINING MANAGEMENT PTY LTD	Staff Training	\$4,600.00
EFT173235	08/02/2024	AWESOME ABORIGINAL CONSULTANCY	Aboriginal Engagement Services	\$3,000.00
EFT173358	08/02/2024	B WEHR	Rates Refund	\$827.92
EFT173046	01/02/2024	BAKERS FOOD & FUEL	Meals And Refreshments	\$261.60
EFT173205	08/02/2024	BAKERS FOOD & FUEL	Meals And Refreshments	\$179.10
EFT173402	15/02/2024	BAKERS FOOD & FUEL	Meals And Refreshments	\$247.33
EFT172713	18/01/2024	BARRICADES MEDIA PTY LTD (GOLD MX & FLY FM)	Advertising	\$396.00
EFT173206	08/02/2024	BARRICADES MEDIA PTY LTD (GOLD MX & FLY FM)	Advertising	\$748.00
EFT172782	18/01/2024	BARRY TERRENCE MANESTER T/AS CREATIVE BATHROOMS AND TILES	Acid Clean - Pool Deck	\$8,020.00
EFT173047	01/02/2024	BATTLEFIELD BLUE	Stock Items - Forts Store	\$228.00
EFT173207	08/02/2024	BENARA NURSERIES	Landscape Supplies	\$461.89
EFT172716	18/01/2024	BEYOND CLARITY	Monthly Subscription	\$90.75
EFT173087	01/02/2024	BILL GIBBS EXCAVATIONS	Plant And Equipment Hire C23009(D)	\$55,334.69
EFT173250	08/02/2024	BILL GIBBS EXCAVATIONS	Plant And Equipment Hire C23009(D)	\$7,141.20
EFT173455	15/02/2024	BILL GIBBS EXCAVATIONS	Plant And Equipment Hire C23009(D)	\$71,957.62
EFT173404	15/02/2024	BIO DIVERSE SOLUTIONS	Professional Services	\$6,888.75
EFT172868	25/01/2024	BLOOMIN FLOWERS SPENCER PARK	Floral Arrangement	\$80.00
EFT173049	01/02/2024	BLOOMIN FLOWERS SPENCER PARK	Floral Arrangement	\$50.00
EFT173209	08/02/2024	BLOOMIN FLOWERS SPENCER PARK	Floral Arrangement	\$50.00
EFT172720	18/01/2024	BLUE SKY RENEWABLES PTY LTD	Vegetation Maintenance Services	\$2,200.00
EFT173214	08/02/2024	BLUE SKY RENEWABLES PTY LTD	Thermal Energy Supply	\$23,516.87
EFT173411	15/02/2024	BLUE SKY RENEWABLES PTY LTD	Vegetation Maintenance Services	\$2,200.00
EFT173055	01/02/2024	BLUE VANE SCOREBOARDS PTY LTD	Supply And Install Scoreboards	\$50,985.00
EFT173368	08/02/2024	BLUEWATER TANKS	Plant Purchases	\$26,127.00
EFT172869	25/01/2024	BOC GASES AUSTRALIA LIMITED	Gas Bottle Charges	\$97.79
EFT173407	15/02/2024	BOC GASES AUSTRALIA LIMITED	Gas Bottle Charges	\$100.29
EFT172870	25/01/2024	BOOKEASY AUSTRALIA PTY LTD	Bookeasy Booking Fees	\$696.32
EFT173050	01/02/2024	BOOKEASY AUSTRALIA PTY LTD	Bookeasy Booking Fees	\$588.76
EFT172717	18/01/2024	BP BIRD PLUMBING & GAS PTY LTD	Plant Servicing Services	\$134.00
EFT172958	25/01/2024	BRAYDEN JOHN PARKER	Mowing Services	\$232.50
EFT172871	25/01/2024	BROCKS	Gift Voucher	\$182.88
EFT172719	18/01/2024	BROOKS HEAVY TRANSPORT SERVICE PTY LTD	Plant And Equipment Hire	\$544.50
EFT173052	01/02/2024	BROOKS HEAVY TRANSPORT SERVICE PTY LTD	Plant And Equipment Hire	\$819.50
EFT173212	08/02/2024	BROOKS HEAVY TRANSPORT SERVICE PTY LTD	Plant And Equipment Hire	\$489.50
EFT173410	15/02/2024	BROOKS HEAVY TRANSPORT SERVICE PTY LTD	Plant And Equipment Hire	\$181.50

**CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT172872	25/01/2024	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$6,869.87
EFT173051	01/02/2024	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$4,344.78
EFT173211	08/02/2024	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$174.17
EFT173409	15/02/2024	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$632.24
EFT172943	25/01/2024	BUCHER MUNICIPAL PTY LTD	Plant Parts And Repairs	\$1,779.86
EFT172721	18/01/2024	BUILDING AND CONSTRUCTION INDUSTRY TRAINING BOARD	BCITF Levy	\$3,701.40
EFT173412	15/02/2024	BUILDING AND CONSTRUCTION INDUSTRY TRAINING BOARD	BCITF Levy	\$4,952.17
EFT172723	18/01/2024	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$298.20
EFT172874	25/01/2024	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$316.05
EFT173054	01/02/2024	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$842.26
EFT173217	08/02/2024	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$1,189.96
EFT173413	15/02/2024	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$538.65
EFT172724	18/01/2024	BUSY BLUE BUS	Rezdy Tour Sales	\$1,051.45
EFT172875	25/01/2024	BUSY BLUE BUS	Rezdy Tour Sales	\$306.00
EFT173218	08/02/2024	BUSY BLUE BUS	Rezdy Tour Sales	\$97.75
EFT172876	25/01/2024	C & C MACHINERY CENTRE	Plant Parts And Repairs	\$39,501.00
EFT173056	01/02/2024	C & C MACHINERY CENTRE	Plant Parts And Repairs	\$1,230.00
EFT173414	15/02/2024	C & C MACHINERY CENTRE	Plant Parts And Repairs	\$1,321.37
EFT173053	01/02/2024	C BROOKS	Reusable Nappy Incentive	\$100.00
EFT173120	01/02/2024	C MCDONALD	Rates Refund	\$856.12
EFT173550	15/02/2024	C TURNER	Rates Refund	\$827.55
EFT172725	18/01/2024	CABCHARGE PAYMENTS PTY LTD	Taxi Fares	\$125.79
EFT173415	15/02/2024	CABCHARGE PAYMENTS PTY LTD	Taxi Fares	\$181.97
EFT173416	15/02/2024	CALIBRE CARE	Waste Management Supplies	\$200.00
EFT172879	25/01/2024	CAMLYN SPRINGS	Water Refills	\$195.00
EFT172878	25/01/2024	CAMTRANS ALBANY PTY LTD	Freight Charges	\$80.00
EFT173221	08/02/2024	CAMTRANS ALBANY PTY LTD	Freight Charges	\$1,925.00
EFT172728	18/01/2024	CARROLL AND RICHARDSON FLAGS	Flag Purchases	\$275.04
EFT173223	08/02/2024	CBD ARCHITECTS PTY LTD	Design Services	\$2,579.50
EFT173225	08/02/2024	CENTENNIAL STADIUM INC	Electrical Charges	\$216.62
EFT172730	18/01/2024	CENTIGRADE SERVICES PTY LTD	Air Conditioning / Plant Maintenance Services C21008, C22012	\$1,188.81
EFT173060	01/02/2024	CENTIGRADE SERVICES PTY LTD	Air Conditioning / Plant Maintenance Services C21008, C22012	\$663.74
EFT173224	08/02/2024	CENTIGRADE SERVICES PTY LTD	Air Conditioning / Plant Maintenance Services C21008, C22012	\$2,544.35

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
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ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT173420	15/02/2024	CENTIGRADE SERVICES PTY LTD	Air Conditioning / Plant Maintenance Services C21008, C22012	\$1,377.13
EFT172738	18/01/2024	CGS QUALITY CLEANING	Cleaning Services C23016	\$96,935.51
EFT172893	25/01/2024	CGS QUALITY CLEANING	Cleaning Services C23016	\$965.60
EFT173239	08/02/2024	CGS QUALITY CLEANING	Cleaning Services C23016	\$3,840.99
EFT173369	08/02/2024	CGS QUALITY CLEANING	Cleaning Services C23016	\$23,590.00
EFT173434	15/02/2024	CGS QUALITY CLEANING	Cleaning Services C23016	\$90,999.67
EFT172731	18/01/2024	CHILD SUPPORT AGENCY	Payroll deductions	\$1,546.60
EFT173061	01/02/2024	CHILD SUPPORT AGENCY	Payroll deductions	\$1,546.60
EFT173422	15/02/2024	CHILD SUPPORT AGENCY	Payroll deductions	\$1,801.26
EFT172883	25/01/2024	CHILDREN'S BOOK COUNCIL OF AUSTRALIA WESTERN AUSTRALIAN BRANCH INC	Annual Subscription	\$75.00
EFT173062	01/02/2024	CHRIS O'KEEFE CONSTRUCTION COST CONSULTANT	Design Services	\$1,815.00
EFT173423	15/02/2024	CINEFEST OZ	Grant Funding	\$27,500.00
EFT173063	01/02/2024	CIVICA PTY LTD	Software License Fees	\$857.30
EFT172885	25/01/2024	CLEANAWAY PTY LIMITED	Waste Disposal Services P14021	\$6,620.45
EFT173226	08/02/2024	CLEANAWAY PTY LIMITED	Waste Disposal Services P20020 / P14021	\$368,039.52
EFT172732	18/01/2024	CMM TECHNOLOGY	Recalibration Services	\$566.50
EFT172698	18/01/2024	COASTAL CRANES ALBANY	Plant And Equipment Hire Q23053	\$767.25
EFT173192	08/02/2024	COASTAL CRANES ALBANY	Plant and Equipment Hire Q23053	\$896.50
EFT172734	18/01/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries / Catering / Gift Cards / Office Supplies	\$595.30
EFT172886	25/01/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries / Catering / Gift Cards / Office Supplies	\$438.23
EFT173064	01/02/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries / Catering / Gift Cards / Office Supplies	\$24.37
EFT173228	08/02/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries / Catering / Gift Cards / Office Supplies	\$201.62
EFT173425	15/02/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries / Catering / Gift Cards / Office Supplies	\$289.40
EFT173234	08/02/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD (ONLINE ONLY)	Office Supplies	\$1,381.70
EFT173220	08/02/2024	COMMERCIAL AQUATICS AUSTRALIA (WA) PTY LTD	Plant Maintenance Services Q22028	\$9,515.00
EFT173429	15/02/2024	COMMUNITY RESOURCES LTD (SOFT LANDING)	Recycling Services Q23028	\$5,096.30
EFT172887	25/01/2024	CORNERSTONE LEGAL	Legal Fees	\$2,002.00
EFT172735	18/01/2024	CORSIGN WA PTY LTD	Sign Printing / Supply	\$550.00
EFT172946	25/01/2024	CRAIG MCKINLEY	Mayor And Councillor Allowance	\$3,042.50
EFT173230	08/02/2024	CRAYON AUSTRALIA PTY LTD	Software Subscription	\$622.49
EFT173066	01/02/2024	CREATIONS HOMES PTY LTD	Construction Services C21015	\$76,002.64
EFT173231	08/02/2024	CREATIONS HOMES PTY LTD	Construction Services C21015	\$1,995.20
EFT173428	15/02/2024	CREATIONS HOMES PTY LTD	Construction Services C21015	\$5,991.71
EFT172736	18/01/2024	CREATIVE SPACES	Consultancy Services	\$2,288.00

**CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT172841	19/01/2024	CRISTIAN STROEMBERG	Performance Fees	\$900.00
EFT173233	08/02/2024	CRUMPS CANVAS	Gym Equipment Maintenance	\$1,500.00
EFT173430	15/02/2024	CYNERGIC INTERNET	Cloud Services	\$2,106.89
EFT173306	08/02/2024	CYNTHIA TRACEY ORR	Stock Items - Box Office	\$276.00
EFT173505	15/02/2024	CYNTHIA TRACEY ORR	Stock Items - Box Office	\$254.50
EFT172891	25/01/2024	D & K ENGINEERING	Plant Parts And Repairs	\$2,467.30
EFT173069	01/02/2024	D & K ENGINEERING	Plant Parts And Repairs	\$1,225.40
EFT173431	15/02/2024	D & K ENGINEERING	Plant Parts And Repairs	\$3,561.80
EFT173146	01/02/2024	D SAWERS	Rates Refund	\$799.00
EFT173033	01/02/2024	DA CHRISTIE PTY LTD	Software Subscription	\$8,763.37
EFT173140	01/02/2024	DARREL JOHN RADCLIFFE	Sculpture	\$1,800.00
EFT173070	01/02/2024	DATA #3 LIMITED	Software Expenses	\$2,579.87
EFT173237	08/02/2024	DATA #3 LIMITED	Software Expenses	\$1,468.50
EFT173115	01/02/2024	DAVID LEECH	Stock Items - Forts Store	\$102.00
EFT173284	08/02/2024	DAVID LEECH	Stock Items - Forts Store	\$240.00
EFT173432	15/02/2024	DAVRIC AUSTRALIA	Stock Items - Forts Store	\$1,656.93
EFT172889	25/01/2024	DELMA BAESJOU	Mayor And Councillor Allowance	\$3,042.50
EFT172692	18/01/2024	DELTA AGRIBUSINESS PTY LTD T/AS WELLSTEAD RURAL SERVICES	Fuel / Gas Bottle Purchases	\$99.50
EFT173022	01/02/2024	DELTA AGRIBUSINESS PTY LTD T/AS WELLSTEAD RURAL SERVICES	Fuel / Gas Bottle Purchases	\$55.69
EFT173379	15/02/2024	DELTA AGRIBUSINESS PTY LTD T/AS WELLSTEAD RURAL SERVICES	Fuel / Gas Bottle Purchases	\$49.75
EFT172960	25/01/2024	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Vegetation Management Materials	\$502.00
EFT173134	01/02/2024	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Vegetation Management Materials	\$724.86
EFT173310	08/02/2024	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Vegetation Management Materials	\$250.00
EFT173071	01/02/2024	DENMARK BULLETIN	Advertising	\$650.00
EFT172896	25/01/2024	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS (FORMERLY DEPT OF PARKS & WILDLIFE)	National Park Passes For Resale	\$3,942.00
EFT173437	15/02/2024	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS (FORMERLY DEPT OF PARKS & WILDLIFE)	National Park Passes For Resale	\$2,029.50
EFT173180	08/02/2024	DEPARTMENT OF JUSTICE - FINES ENFORCEMENT	Legal Services	\$171.70
EFT173436	15/02/2024	DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRIES	Standards Panel Fees	\$1,034.00
EFT172722	18/01/2024	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy	\$16,257.95
EFT173216	08/02/2024	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy	\$10,126.22

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
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ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT172895	25/01/2024	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	Lease Payment	\$550.00
EFT173538	15/02/2024	DEPARTMENT OF THE PREMIER & CABINET - STATE LAW PUBLISHER	Advertising	\$93.60
EFT173439	15/02/2024	DEPARTMENT OF TRANSPORT	Disclosure Of Information Fees	\$145.20
EFT173438	15/02/2024	DEPARTMENT OF TRANSPORT - MARINE SAFETY	Community Jetty Renewal Fee	\$45.10
EFT172897	25/01/2024	DESIGNER DIRT PTY LTD	Stock Items - Forts Store	\$297.50
EFT173296	08/02/2024	DIANA LOUISE MILLER	Stock Items - Visitor Centre	\$720.00
EFT172898	25/01/2024	DIRECTORIES OF AUSTRALIA PTY LTD	Business Directory Of Australia	\$1,072.50
EFT172741	18/01/2024	DISCOVERY BAY TOURISM PRECINCT LTD	Community Event Funding / Rezdy Tour Sales	\$76.50
EFT173240	08/02/2024	DISCOVERY BAY TOURISM PRECINCT LTD	Community Event Funding	\$2,500.00
EFT173433	15/02/2024	DIVERSITY COUNCIL AUSTRALIA	Membership Payment	\$3,049.00
EFT172742	18/01/2024	DJL ELECTRICAL CONTRACTING	Testing And Tagging / Electrical Services Q21057	\$4,706.90
EFT172900	25/01/2024	DJL ELECTRICAL CONTRACTING	Testing And Tagging / Electrical Services Q21057	\$4,206.59
EFT173072	01/02/2024	DJL ELECTRICAL CONTRACTING	Testing And Tagging / Electrical Services Q21057	\$898.26
EFT173242	08/02/2024	DJL ELECTRICAL CONTRACTING	Testing And Tagging / Electrical Services Q21057	\$1,535.00
EFT173440	15/02/2024	DJL ELECTRICAL CONTRACTING	Testing And Tagging / Electrical Services Q21057	\$1,605.01
EFT173441	15/02/2024	DODGY BROS DODGEBALL CO.	Event Hire	\$4,620.00
EFT172901	25/01/2024	DRIVEADS	Graphic Design Services	\$580.00
EFT173243	08/02/2024	DRIVEADS PTY	Graphic Design Services	\$380.00
EFT173442	15/02/2024	DRIVEADS PTY	Graphic Design Services	\$480.00
EFT173076	01/02/2024	DUE SOUTH SURFING ACADEMY	Surf Lessons	\$1,500.00
EFT173443	15/02/2024	DYNAMIC GIFT INTERNATIONAL PTY LTD	Promotional Materials	\$1,995.27
EFT173045	01/02/2024	E BAIL	Rates Refund	\$1,021.30
EFT173125	01/02/2024	E NABILON	Rates Refund	\$251.06
EFT173139	01/02/2024	E PROCTOR	Rates Refund	\$832.99
EFT173447	15/02/2024	E ROWLEY	Refund	\$153.00
EFT172999	25/01/2024	E VORSTER	Staff Reimbursement	\$20.00
EFT172743	18/01/2024	EASI PACKAGING PTY LTD	Payroll deductions	\$11,955.64
EFT173077	01/02/2024	EASI PACKAGING PTY LTD	Payroll deductions	\$11,955.64
EFT173445	15/02/2024	EASI PACKAGING PTY LTD	Payroll deductions	\$11,955.64
EFT172903	25/01/2024	ECO REPUBLIC DESIGN	Stock Items - Forts Store	\$463.00
EFT172744	18/01/2024	EDEN GATE ESTATE	Stock Items - Visitor Centre	\$214.20
EFT173244	08/02/2024	ELKA AUSTRALIA	Stock Items - Visitor Centre	\$1,328.80
EFT173446	15/02/2024	ELLEKER GENERAL STORE AND TAVERN	Diesel Purchases	\$228.11
EFT172745	18/01/2024	ELLEKER PROGRESS & SPORTING ASSOCIATION	Community Financial Assistance	\$1,813.00
EFT172825	18/01/2024	ELOISE WALLEFELD	Stock Items - Box Office	\$378.15

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
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ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT173138	01/02/2024	EMMA MARGARET POLETTE	Workshop Presentation	\$260.00
EFT172904	25/01/2024	ENVIRO PIPES PTY LTD	Drainage Materials	\$6,516.40
EFT173079	01/02/2024	ENVIRO PIPES PTY LTD	Drainage Materials	\$6,701.20
EFT173204	08/02/2024	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	Conference Registration	\$4,629.00
EFT172905	25/01/2024	E-STRALIAN PTY LTD T/A SPARQUE	Weekly E-Bike Lease	\$494.02
EFT173245	08/02/2024	E-STRALIAN PTY LTD T/A SPARQUE	Weekly E-Bike Lease	\$494.02
EFT173178	01/02/2024	EVE YOUNG	Stock Items - Forts Store	\$1,002.21
EFT173080	01/02/2024	EVERTRANS	Plant Purchases Q23066	\$11,655.00
EFT173448	15/02/2024	EVERTRANS	Plant Purchases Q23066	\$28,613.20
EFT173081	01/02/2024	EYERITE SIGNS	Sign Printing / Supply	\$9,820.80
EFT173246	08/02/2024	EYERITE SIGNS	Sign Printing / Supply	\$3,438.33
EFT173449	15/02/2024	EYERITE SIGNS	Sign Printing / Supply	\$4,419.25
EFT173477	15/02/2024	F LEVEQUE	Rates Refund	\$360.27
EFT172996	25/01/2024	F VAN DER HORST	Staff Reimbursement	\$200.00
EFT173082	01/02/2024	FARMERS CENTRE (1978) PTY LTD	Plant Parts And Repairs	\$336.34
EFT173452	15/02/2024	FIRE & SAFETY WA	Badge Printing	\$82.50
EFT172906	25/01/2024	FIRST NATIONAL BAIRSTOW KERR	Rental Charges	\$200.00
EFT172907	25/01/2024	FLEET NETWORK	Novated Leases And Associated Costs	\$1,618.54
EFT173248	08/02/2024	FLEET NETWORK	Novated Leases And Associated Costs	\$1,618.54
EFT172908	25/01/2024	FLIPS ELECTRICS	Electrical Services	\$363.00
EFT172746	18/01/2024	FLOOD THE MOON	Event Hire	\$300.00
EFT172747	18/01/2024	FOUR TONE ARTISTS	Performance Fees	\$8,250.00
EFT173249	08/02/2024	FREESTYLE NOW	Youth Program Presentation	\$8,030.00
EFT173085	01/02/2024	FREMANTLE ARTS CENTRE PRESS	Stock Items - Forts Store	\$1,565.26
EFT173086	01/02/2024	FUELFIX AND TANKS 2 GO	Plant Parts And Repairs	\$247.50
EFT173453	15/02/2024	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD	Photocopier Charges	\$1.99
EFT172751	18/01/2024	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies / Services Q22034	\$2,871.50
EFT172911	25/01/2024	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies / Services Q22034	\$291.00
EFT173088	01/02/2024	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies / Services Q22034	\$2,848.11
EFT173252	08/02/2024	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies / Services Q22034	\$3,853.04
EFT173456	15/02/2024	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies / Services Q22034	\$529.06
EFT172910	25/01/2024	G HARD	Refund	\$100.00
EFT173168	01/02/2024	G WARREN	Refund	\$296.00
EFT173454	15/02/2024	GALLERY WORKS	Framing Services	\$260.00
EFT172748	18/01/2024	GB MARINE	Event Services	\$750.00
EFT172759	18/01/2024	GHD PTY LTD	Design Services Q22014	\$17,724.63

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT173464	15/02/2024	GHD PTY LTD	Groundwater Testing Services	\$40,437.49
EFT173467	15/02/2024	GLENN MICHAEL HEGEDUS	Workshop Presentation	\$550.00
EFT172749	18/01/2024	GLENN'S HEAVY RECOVERY & TOWING	Delivery Services	\$220.00
EFT172750	18/01/2024	GLOBAL MARINE ENCLOSURES PTY LTD	Maintenance Fees C20011	\$6,420.00
EFT173251	08/02/2024	GLOBAL MARINE ENCLOSURES PTY LTD	Maintenance Fees C20011	\$6,420.00
EFT173089	01/02/2024	GRANDE FOOD SERVICE PTY LTD	Stock Items - Forts Store	\$138.90
EFT173254	08/02/2024	GRAVITY ETC T/A X5 ACADEMY	Performance Fees	\$4,950.00
EFT173463	15/02/2024	GREAT SOUTHERN FARM SERVICE	Plant Parts And Repairs	\$662.01
EFT172755	18/01/2024	GREAT SOUTHERN FUELS	Fuel Purchases	\$944.19
EFT173258	08/02/2024	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Disposal Services	\$4,746.50
EFT172754	18/01/2024	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Management Services Q23031	\$256.00
EFT172914	25/01/2024	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Management Services Q23031	\$165.00
EFT173092	01/02/2024	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Management Services Q23031	\$3,647.25
EFT172756	18/01/2024	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies Q23004 / Uniforms / PPE Q22022	\$9,070.41
EFT172915	25/01/2024	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies Q23004 / Uniforms / PPE Q22022	\$2,889.60
EFT173093	01/02/2024	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies Q23004 / Uniforms / PPE Q22022	\$707.80
EFT173256	08/02/2024	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies Q23004 / Uniforms / PPE Q22022	\$3,824.44
EFT173460	15/02/2024	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies Q23004 / Uniforms / PPE Q22022	\$605.15
EFT172739	18/01/2024	GREAT SOUTHERN TOURISM EVENTS	Regional Events Sponsorship	\$6,600.00
EFT172714	18/01/2024	GREAT SOUTHERN TREE CARE PTY LTD T/A BARRETTS TREE SERVICES	Vegetation Management Services C21005(B)	\$1,500.00
EFT172866	25/01/2024	GREAT SOUTHERN TREE CARE PTY LTD T/A BARRETTS TREE SERVICES	Vegetation Management Services C21005(B)	\$1,960.00
EFT173461	15/02/2024	GREEN MAN MEDIA PRODUCTIONS	Advertising	\$594.00
EFT172913	25/01/2024	GREEN SKILLS INCORPORATED	Vegetation Maintenance Services Q23010(A)	\$5,476.00
EFT173091	01/02/2024	GREEN SKILLS INCORPORATED	Vegetation Maintenance Services Q23010(A)	\$6,757.53
EFT173255	08/02/2024	GREEN SKILLS INCORPORATED	Vegetation Maintenance Services Q23010(A)	\$8,770.50
EFT173459	15/02/2024	GREEN SKILLS INCORPORATED	Vegetation Maintenance Services Q23010(A)	\$1,877.50

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ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT173257	08/02/2024	GREENMAN TRADING COMPANY	Assessment Services	\$996.27
EFT172981	25/01/2024	GREGORY BRIAN STOCKS	Mayor And Councillor Allowance	\$12,197.08
EFT172758	18/01/2024	GREYBIRD MEDIA	Advertising	\$574.20
EFT173462	15/02/2024	GREYBIRD MEDIA	Advertising	\$574.20
EFT173227	08/02/2024	GULL ROCK CONSTRUCTIONS	Road Construction Works	\$5,759.60
EFT173424	15/02/2024	GULL ROCK CONSTRUCTIONS	Road Construction Works	\$10,477.50
EFT173073	01/02/2024	H DOWELL	Rates Refund	\$847.95
EFT173480	15/02/2024	H LONCAR	Staff Reimbursement	\$145.62
EFT173465	15/02/2024	HANDY IMPRINTS	Stock Items - Visitor Centre	\$2,799.50
EFT172962	25/01/2024	HANSON CONSTRUCTION MATERIALS PTY LTD	Concreting Supply C22007	\$729.96
EFT173311	08/02/2024	HANSON CONSTRUCTION MATERIALS PTY LTD	Concreting Supply C22007	\$307.12
EFT173509	15/02/2024	HANSON CONSTRUCTION MATERIALS PTY LTD	Concreting Supply C22007	\$9,193.29
EFT172918	25/01/2024	HARDIE GRANT MEDIA	Advertising	\$880.00
EFT173466	15/02/2024	HARPER ENTERTAINMENT DISTRIBUTION SERVICE	Stock Items - Forts Store	\$161.96
EFT172761	18/01/2024	HART SPORT	Sporting Equipment	\$493.30
EFT173098	01/02/2024	HARVEY NORMAN AV/IT ALBANY	Safety Equipment	\$99.00
EFT173215	08/02/2024	HEAD TO TAIL PETS	Waste Management Supplies	\$69.98
EFT172762	18/01/2024	HEADSOX - FLXIWEAR	Stock Items - Visitor Centre	\$635.25
EFT172919	25/01/2024	HEATLEYS SAFETY & INDUSTRIAL / SKIPPER TRANSPORT PARTS	Plant Parts And Repairs	\$1,027.47
EFT173095	01/02/2024	HEATLEYS SAFETY & INDUSTRIAL / SKIPPER TRANSPORT PARTS	Plant Parts And Repairs	\$427.90
EFT172763	18/01/2024	HELEN FITZHARDINGE	Stock Items - Box Office	\$44.00
EFT172920	25/01/2024	HELEN MUNT	Heritage Advisory Services	\$1,282.23
EFT172764	18/01/2024	HEMA MAPS PTY LTD	Stock Items - Visitor Centre	\$401.72
EFT172767	18/01/2024	HHG LEGAL GROUP	Legal Fees	\$2,625.15
EFT173101	01/02/2024	HHG LEGAL GROUP	Legal Fees	\$1,672.00
EFT173265	08/02/2024	HHG LEGAL GROUP	Legal Fees	\$310.20
EFT172765	18/01/2024	HIDEWOOD QUALITY PRINTERS	Printing Services	\$4,284.50
EFT172921	25/01/2024	HIDEWOOD QUALITY PRINTERS	Printing Services	\$250.80
EFT173096	01/02/2024	HIGHWAY WRECKERS	Towing Services	\$165.00
EFT172922	25/01/2024	HIMAC ATTACHMENTS	Plant Parts And Repairs	\$407.00
EFT173099	01/02/2024	HOBBS PAINTING AND DECORATING	Painting Services	\$2,684.00
EFT173262	08/02/2024	I HASTIE	Rates Refund	\$4,518.00
EFT172783	18/01/2024	I MCLOUGHLIN	Staff Reimbursement	\$29.70

**CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT172768	18/01/2024	IAP2 (INTERNATIONAL ASSOCIATION FOR PUBLIC PARTICIPATION AUSTRALASIA LTD)	Staff Training	\$625.00
EFT172925	25/01/2024	IAP2 (INTERNATIONAL ASSOCIATION FOR PUBLIC PARTICIPATION AUSTRALASIA LTD)	Staff Training	\$3,240.00
EFT173266	08/02/2024	ICKY FINKS WAREHOUSE SALES	Craft Supplies	\$16.16
EFT172926	25/01/2024	ICON SPORTS PERTH	Uniforms / PPE	\$3,128.40
EFT173102	01/02/2024	IMCO AUSTRALASIA PTY LIMITED	Road Maintenance Materials	\$2,557.50
EFT172769	18/01/2024	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$3,287.48
EFT172927	25/01/2024	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$1,032.43
EFT173103	01/02/2024	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$2,004.12
EFT173469	15/02/2024	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$1,214.62
EFT173267	08/02/2024	IMPULSE CYCLES	Plant Parts And Repairs	\$59.70
EFT172924	25/01/2024	INDUSTRIAL AUTOMATION	Remote Access / Support Fee	\$2,110.90
EFT172770	18/01/2024	INTERFIRE AGENCIES PTY LTD	Uniforms / PPE / Safety Equipment	\$502.43
EFT172928	25/01/2024	INTERFIRE AGENCIES PTY LTD	Uniforms / PPE / Safety Equipment	\$2,004.42
EFT173268	08/02/2024	INTERFIRE AGENCIES PTY LTD	Uniforms / PPE / Safety Equipment	\$2,004.42
EFT173470	15/02/2024	INTERFIRE AGENCIES PTY LTD	Uniforms / PPE / Safety Equipment	\$1,475.05
EFT172929	25/01/2024	IPAR REHABILITATION PTY LTD	Medical Services	\$328.90
EFT173471	15/02/2024	IPAR REHABILITATION PTY LTD	Medical Services	\$328.90
EFT172771	18/01/2024	IRRIGATION AUSTRALIA LTD	Staff Training	\$1,987.50
EFT173269	08/02/2024	ITR PACIFIC PTY LTD	Plant Parts And Repairs	\$1,881.09
EFT173105	01/02/2024	IVENTURE WA PTY LTD	Flexipass Sales	\$252.00
EFT172956	25/01/2024	IXOM	Pool Chemicals	\$348.50
EFT172729	18/01/2024	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C21004, C22021, C23011, Q22033	\$36,168.08
EFT172880	25/01/2024	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C21004, C22021, C23011, Q22033	\$6,819.18
EFT173059	01/02/2024	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C21004, C22021, C23011, Q22033	\$969.10
EFT173222	08/02/2024	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C21004, C22021, C23011, Q22033	\$29,093.19
EFT173419	15/02/2024	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C21004, C22021, C23011, Q22033	\$3,980.86
EFT173276	08/02/2024	J BAKURSKI & W BAURSKI T/A KINSHIP CLEANING CO	Cleaning Services	\$198.00
EFT173232	08/02/2024	J CROKER	Rates Refund	\$1,000.00
EFT172773	18/01/2024	J JUJNOVICH	Refund	\$136.00
EFT173497	15/02/2024	J NOAKES	Rates Refund	\$1,500.00
EFT173314	08/02/2024	J POUWELSEN	Refund	\$221.44
EFT172972	25/01/2024	J SIMPSON	Rates Refund	\$611.00
EFT173177	01/02/2024	J WRIGHT	Rates Refund	\$331.17
EFT173048	01/02/2024	J. BLACKWOOD & SON PTY LTD	Hardware Supplies / Tools / PPE	\$942.70

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT173208	08/02/2024	J. BLACKWOOD & SON PTY LTD	Hardware Supplies / Tools / PPE	\$825.22
EFT173406	15/02/2024	J. BLACKWOOD & SON PTY LTD	Hardware Supplies / Tools / PPE	\$22.66
EFT173298	08/02/2024	JAMES (JORDY) MORCOM	Performance Fees	\$1,050.00
EFT173107	01/02/2024	JANDAKOT INSTRUMENTS	Calibration Services	\$448.86
EFT173108	01/02/2024	JAPANESE TRUCK AND BUS SPARES PTY LTD	Plant Parts And Repairs	\$321.10
EFT173472	15/02/2024	JAPANESE TRUCK AND BUS SPARES PTY LTD	Plant Parts And Repairs	\$3,246.15
EFT172817	18/01/2024	JENNY TAYLOR DESIGNS	Stock Items - Forts Store	\$456.66
EFT173403	15/02/2024	JHODI BENNETT	Stock Items - Box Office	\$64.00
EFT173371	08/02/2024	JL HOWELL & RC KEEPA-TIBBLE (RNB SOUL TRAIN)	Performance Fees	\$600.00
EFT172772	18/01/2024	JO JOES DIAL A PIZZA AND KEBAB	Catering	\$1,770.00
EFT173473	15/02/2024	JO JOES DIAL A PIZZA AND KEBAB	Catering	\$650.00
EFT173106	01/02/2024	JOEL JACKSON	Performance Fees	\$1,900.00
EFT172931	25/01/2024	JOHN KINNEAR AND ASSOCIATES	Surveying Services	\$990.00
EFT172832	18/01/2024	JON WOOLF	Animal Collection Services Q23033	\$400.00
EFT173012	25/01/2024	JON WOOLF	Animal Collection Services Q23033	\$800.00
EFT173176	01/02/2024	JON WOOLF	Animal Collection Services Q23033	\$400.00
EFT173366	08/02/2024	JON WOOLF	Animal Collection Services Q23033	\$400.00
EFT173567	15/02/2024	JON WOOLF	Animal Collection Services Q23033	\$400.00
EFT173554	15/02/2024	JULIA WARREN T/A TWO STORIES	Stock Items - Box Office	\$528.00
EFT172949	25/01/2024	JUNIPER MOIGNARD	Performance Fees	\$450.00
EFT173474	15/02/2024	JUST A CALL DELIVERIES	Internal Mail Deliveries January 2024	\$1,255.38
EFT172932	25/01/2024	JUST SEW EMBROIDERY	Embroidery Services	\$223.30
EFT173271	08/02/2024	KADADJINY ABORIGINAL CORPORATION	Performance Fees	\$1,600.00
EFT173272	08/02/2024	KALGAN QUEEN SCENIC CRUISES	Rezdy Tour Sales	\$3,565.75
EFT172840	19/01/2024	KEILOR CONTRACTING PTY LTD	Road Construction Materials C23008(C)	\$68,242.50
EFT172933	25/01/2024	KEILOR CONTRACTING PTY LTD	Road Maintenance Materials C23008(C)	\$20,115.00
EFT173274	08/02/2024	KENNARDS HIRE PTY LTD	Plant And Equipment Hire	\$421.00
EFT173475	15/02/2024	KENNARDS HIRE PTY LTD	Plant And Equipment Hire	\$460.00
EFT173110	01/02/2024	KESTON ECONOMICS PTY LTD	Professional Services	\$11,493.90
EFT172899	25/01/2024	KEVIN VAN BUERLE T/AS SET APART DJ SERVICES	DJ Services	\$900.00
EFT173241	08/02/2024	KEVIN VAN BUERLE T/AS SET APART DJ SERVICES	DJ Services	\$600.00
EFT172775	18/01/2024	KING RIVER RECREATIONAL CLUB INC	Community Development Funding	\$2,970.00
EFT173275	08/02/2024	KINGS PLUMBING	Plumbing Services	\$330.00
EFT173283	08/02/2024	KINGSPAN WATER & ENERGY PTY LTD	Retic Supply And Install	\$2,617.80
EFT173277	08/02/2024	KINJARLING FILMS PTY LTD	Regional Events Sponsorship	\$10,000.00
EFT172934	25/01/2024	KLB SYSTEMS T/A TURN 7 MEDIA	IT Equipment / Services	\$11,121.00

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT173278	08/02/2024	KLB SYSTEMS T/A TURN 7 MEDIA	IT Equipment / Services	\$1,078.00
EFT173476	15/02/2024	KLB SYSTEMS T/A TURN 7 MEDIA	IT Equipment / Services	\$3,256.00
EFT172776	18/01/2024	KMART ALBANY	Christmas / Daycare / Event /Gym / Promotional Supplies	\$480.00
EFT172935	25/01/2024	KMART ALBANY	Christmas / Daycare / Event /Gym / Promotional Supplies	\$141.25
EFT173112	01/02/2024	KMART ALBANY	Christmas / Daycare / Event /Gym / Promotional Supplies	\$137.00
EFT173279	08/02/2024	KMART ALBANY	Christmas / Daycare / Event /Gym / Promotional Supplies	\$187.50
EFT173500	15/02/2024	KOMATSU AUSTRALIA PTY LTD	Plant Parts And Repairs	\$17.69
EFT173282	08/02/2024	KOSTER'S OUTDOOR PTY LTD	Repairs / Maintenance	\$300.00
EFT173270	08/02/2024	L IWACH	Rates Refund	\$1,345.31
EFT172740	18/01/2024	LANDGATE	Interim Valuations	\$2,661.40
EFT172894	25/01/2024	LANDGATE	Interim Valuations	\$411.56
EFT173435	15/02/2024	LANDGATE	Interim Valuations	\$259.53
EFT172993	25/01/2024	LAUREN ANNE TRUSCOTT	Stock Items - Box Office	\$1,640.00
EFT172937	25/01/2024	LEADING EDGE COMPUTERS ALBANY	Information Technology Supplies	\$150.00
EFT172936	25/01/2024	LEADING EDGE HI-FI ALBANY	IT Equipment	\$99.95
EFT173427	15/02/2024	LESTER COYNE	Welcome To Country	\$300.00
EFT172777	18/01/2024	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$55,690.47
EFT172938	25/01/2024	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$3,489.39
EFT173286	08/02/2024	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$19,303.48
EFT173478	15/02/2024	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$36,740.99
EFT172788	18/01/2024	LGISWA	Insurance Costs	\$35,091.02
EFT172882	25/01/2024	LINDA CHAMBERS	Stock Items - Box Office	\$28.40
EFT173421	15/02/2024	LINDA CHAMBERS	Stock Items - Box Office	\$145.70
EFT172940	25/01/2024	LINKS MODULAR SOLUTIONS PTY LTD	Promotional Materials	\$1,023.00
EFT173303	08/02/2024	LIZA NOAKES - SHANTI FAIRY	Event Services	\$450.00
EFT172942	25/01/2024	LOCHNESS LANDSCAPE SERVICES	Mowing Services C22009	\$9,640.00
EFT173479	15/02/2024	LOCHNESS LANDSCAPE SERVICES	Vegetation Management Services Q23040	\$1,049.99
EFT173116	01/02/2024	LOWER KALGAN COMMUNITY ASSOCIATION INC	Rural Community Grant Funding	\$5,500.00
EFT173288	08/02/2024	LOWER KALGAN COMMUNITY ASSOCIATION INC	Rural Community Grant Funding	\$1,994.00
EFT173481	15/02/2024	LOWER KING STORE	Refreshments	\$263.00
EFT173109	01/02/2024	LUCAS JORDAN	Performance Fees	\$500.00
EFT173308	08/02/2024	LUTZ AND SALLY PAMBERGER	EAP Services	\$352.00

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

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT172944	25/01/2024	LYNN MACLAREN	Mayor And Councillor Allowance	\$3,042.50
EFT172779	18/01/2024	M AND B SALES PTY LTD	Building / Grounds Maintenance Materials / Rates Refund	\$197.45
EFT173290	08/02/2024	M AND B SALES PTY LTD	Building / Grounds Maintenance Materials / Rates Refund	\$261.57
EFT173484	15/02/2024	M AND B SALES PTY LTD	Building / Grounds Maintenance Materials / Rates Refund	\$2,301.75
EFT173058	01/02/2024	M CAMPING	Rates Refund	\$124.50
EFT173281	08/02/2024	M KOHLHAGEN	Refund	\$60.00
EFT173123	01/02/2024	M STEWART	Staff Reimbursement	\$87.00
EFT172778	18/01/2024	M2 TECHNOLOGY GROUP	On Hold Agreement	\$402.60
EFT173289	08/02/2024	M2 TECHNOLOGY GROUP	On Hold Agreement	\$745.01
EFT172951	25/01/2024	MACKAY URBAN DESIGN	Design Services	\$275.00
EFT173008	25/01/2024	MADELINE WINTON T/A THE ZAZZIES	Performance Fees	\$200.00
EFT172780	18/01/2024	MAIN ROADS	Refund	\$175,804.20
EFT172888	25/01/2024	MALCOLM TRAILL	Mayor And Councillor Allowance	\$3,042.50
EFT173129	01/02/2024	MANLEY AUTOMOTIVES PTY LTD (NOVUS AUTO GLASS REPAIRS)	Plant Parts And Repairs	\$2,282.98
EFT172941	25/01/2024	MARIO LIONETTI	Mayor And Councillor Allowance	\$3,042.50
EFT173118	01/02/2024	MARSHALL BATTERIES ALBANY	Plant Parts and Repairs	\$200.00
EFT173292	08/02/2024	MARSHALL MOWERS	Plant Parts And Repairs	\$1,106.24
EFT173370	08/02/2024	MASTER BUILDERS ASSOCIATION OF WESTERN AUSTRALIA	Staff Training	\$1,750.00
EFT173119	01/02/2024	MAXCO AUSTRALIA PTY LTD	Lighting Console Supply, Maintenance	\$1,274.72
EFT173487	15/02/2024	MAXCO AUSTRALIA PTY LTD	Lighting Console Supply, Maintenance	\$25,062.23
EFT173122	01/02/2024	MEGA MUSIC	Audio Equipment Q23057	\$43,333.00
EFT172784	18/01/2024	MEGA VISION SOUND & LIGHTING	Event Services Q23014	\$18,188.74
EFT173295	08/02/2024	MEGA VISION SOUND & LIGHTING	Event Services Q23014	\$13,916.71
EFT173238	08/02/2024	MELISSA ANN DAW	Stock Items - Box Office	\$10.00
EFT172785	18/01/2024	MENTAL MEDIA PTY LTD	Pod Cather Fee	\$3,347.30
EFT173489	15/02/2024	MENTAL MEDIA PTY LTD	Pod Cather Fee	\$3,347.30
EFT172947	25/01/2024	METROCOUNT PTY LTD	Plant Parts And Repairs	\$561.00
EFT173490	15/02/2024	METTLER-TOLEDO LTD	Calibration And Preventive Maintenance	\$3,907.20
EFT173488	15/02/2024	MIGHTY DINGO SERVICES	Landscaping Services	\$247.50
EFT172718	18/01/2024	MILITARY SHOP	Stock Items - Forts Store	\$1,338.57
EFT173408	15/02/2024	MILITARY SHOP	Stock Items - Forts Store	\$1,919.69
EFT172786	18/01/2024	MIXFIX AUDIO PRODUCTION	AV Services	\$857.25

**CITY OF ALBANY
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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT173492	15/02/2024	MM DESIGNS	Stock Items - Visitor Centre	\$277.50
EFT172948	25/01/2024	MODERN TEACHING AIDS PTY LTD	PPE	\$97.68
EFT172994	25/01/2024	MOORE AUSTRALIA AUDIT (WA)	Staff Training	\$3,872.00
EFT172950	25/01/2024	MOTEL LE GRANDE	Accommodation	\$504.00
EFT173494	15/02/2024	MOUNT LOCKYER PRIMARY SCHOOL	Performance Fee	\$250.00
EFT173521	15/02/2024	MP ROGERS AND ASSOCIATES PTY LTD	CHRMAP Services	\$2,062.00
EFT173124	01/02/2024	MULE CREATIVE	Graphic Design Services	\$7,903.50
EFT173300	08/02/2024	MULE CREATIVE	Graphic Design Services	\$5,032.50
EFT172952	25/01/2024	MYVIEW HOLDINGS PTY LTD	Plant And Equipment Hire	\$1,082.40
EFT173301	08/02/2024	MYVIEW HOLDINGS PTY LTD	Plant And Equipment Hire	\$858.00
EFT173126	01/02/2024	N CUMMINS	Refund	\$38.00
EFT173094	01/02/2024	N GUNWARDENE-PALLEROS	Rates Refund	\$294.53
EFT173131	01/02/2024	N O'BRIEN	Rates Refund	\$828.91
EFT173520	15/02/2024	NADIA LORRAINE ROELOFS	Stock Items - Box Office	\$77.10
EFT173127	01/02/2024	NEARMAP	Software Subscription	\$16,830.00
EFT172884	25/01/2024	NEV CLARKE ART PHOTOGRAPHY	Photography Classes	\$200.00
EFT172789	18/01/2024	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware Supplies / Tools	\$81.70
EFT173128	01/02/2024	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware Supplies / Tools	\$34.60
EFT172753	18/01/2024	NICHOLAS JOHN GORMAN	Waste Disposal Services	\$1,138.50
EFT173253	08/02/2024	NICHOLAS JOHN GORMAN	Waste Disposal Services	\$1,138.50
EFT173304	08/02/2024	NORDIC FITNESS EQUIPMENT	Cleaning / Hygiene Supplies	\$1,682.96
EFT173498	15/02/2024	NORTH METROPOLITAN TAFE	Course Fees	\$1,205.00
EFT172954	25/01/2024	NORTH ROAD SUPA IGA	Groceries / Catering	\$109.70
EFT173130	01/02/2024	NORTH ROAD SUPA IGA	Groceries / Catering	\$695.03
EFT173499	15/02/2024	NORTH ROAD SUPA IGA	Groceries / Catering	\$610.48
EFT173132	01/02/2024	OCTAGON LIFTS PTY LTD	Lift Maintenance Services Q21008	\$5,247.00
EFT172955	25/01/2024	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	\$76.46
EFT173133	01/02/2024	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	\$412.88
EFT173305	08/02/2024	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	\$169.00
EFT173501	15/02/2024	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	\$454.93
EFT172791	18/01/2024	O'KEEFE'S PAINTS	Paint / Painting Supplies	\$2,471.28
EFT173503	15/02/2024	O'KEEFE'S PAINTS	Paint / Painting Supplies	\$92.44
EFT173381	15/02/2024	OPTEON (ALBANY AND GREAT SOUTHERN WA)	Valuation Services	\$1,650.00
EFT172792	18/01/2024	ORANA CINEMAS ALBANY PTY LTD	Gift Voucher	\$26.00
EFT172957	25/01/2024	ORIKAN NEW ZEALAND LIMITED	Car Parking Subscription Credit Card Fees	\$23.76
EFT173504	15/02/2024	ORIKAN NEW ZEALAND LIMITED	Car Parking Subscription Credit Card Fees	\$30.69

CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT172809	18/01/2024	ORRCON STEEL	Building Maintenance Materials	\$1,127.90
EFT172979	25/01/2024	ORRCON STEEL	Building Maintenance Materials	\$726.62
EFT173502	15/02/2024	OUTDOORS GREAT SOUTHERN	Consultancy Services C22010(B)	\$3,547.00
EFT173506	15/02/2024	P ABBEY	Refund	\$188.95
EFT172715	18/01/2024	P BARNETT	Rates Refund	\$539.02
EFT173273	08/02/2024	P KEELEY	Rates Refund	\$1,156.84
EFT172959	25/01/2024	P LAYNE	Refund	\$43.33
EFT173287	08/02/2024	P LOCKE	Rates Refund	\$1,534.60
EFT173328	08/02/2024	P SEVERIN	Rates Refund	\$227.89
EFT172982	25/01/2024	P STONEY	Refund	\$136.00
EFT173307	08/02/2024	PALMER EARTHMOVING - PALMER CIVIL CONSTRUCTION	Plant and Equipment Hire C23009(H)	\$20,617.56
EFT172860	25/01/2024	PAPERBARK MERCHANTS	Library Stock Purchases	\$728.14
EFT172988	25/01/2024	PAUL TERRY	Mayor And Councillor Allowance	\$4,987.92
EFT172793	18/01/2024	PENROSE PROFESSIONAL LAWN CARE	Mowing Services	\$308.00
EFT173508	15/02/2024	PENROSE PROFESSIONAL LAWN CARE	Mowing Services	\$308.00
EFT173309	08/02/2024	PERIBO PTY LTD	Stock Items - Forts Store	\$479.88
EFT172961	25/01/2024	PFD FOOD SERVICES PTY LTD	Office Amenities	\$131.75
EFT173135	01/02/2024	PFD FOOD SERVICES PTY LTD	Office Amenities	\$104.60
EFT173507	15/02/2024	PHOENIX CIVIL & EARTHMOVING PTY LTD	Road Construction Services C23030	\$97,783.18
EFT173136	01/02/2024	PIONEER HEALTH DENTAL	Christmas Pageant Prize	\$1,100.00
EFT173016	01/02/2024	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$310.00
EFT173512	15/02/2024	PLANTAGENET PRODUCTION SERVICES	Production Services	\$8,422.53
EFT173312	08/02/2024	PLASTICS PLUS	Building Maintenance Materials	\$17.60
EFT173510	15/02/2024	PLASTICS PLUS	Building Maintenance Materials	\$171.60
EFT173513	15/02/2024	PRATT TRANSPORT LOGISTICS	Freight Charges	\$440.00
EFT172917	25/01/2024	PRIME MEDIA GROUP LTD	Advertising	\$2,739.00
EFT173260	08/02/2024	PRIME MEDIA GROUP LTD	Advertising	\$473.00
EFT172794	18/01/2024	PRITCHARD FRANCIS	Design Services	\$9,489.98
EFT173330	08/02/2024	PRO-AM AUSTRALIA	Sporting Equipment	\$411.22
EFT173078	01/02/2024	PROGRESSIVE EMPLOYEE RELATIONS	Professional Services	\$4,606.25
EFT172795	18/01/2024	PROMOTION PRODUCTS PTY LTD	Printing Services	\$467.50
EFT173315	08/02/2024	PROTECTOR FIRE SERVICES	Fire Equipment Maintenance Services C20001	\$8,614.57
EFT173514	15/02/2024	PROTECTOR FIRE SERVICES	Fire Equipment Maintenance Services C20001	\$6,294.16
EFT172796	18/01/2024	QUALITY PUBLISHING AUSTRALIA	Stock Items - Visitor Centre	\$441.32
EFT173316	08/02/2024	QUANTIFIED TREE RISK ASSESSMENT LTD	Registration Renewal	\$435.60
EFT172787	18/01/2024	QUINTIS SANDALWOOD PTY LTD	Stock Items - Visitor Centre	\$905.18

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
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ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT172968	25/01/2024	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$2,980.75
EFT173145	01/02/2024	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$166.19
EFT173519	15/02/2024	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$757.15
EFT173097	01/02/2024	R HIPPER	Rates Refund	\$846.59
EFT173485	15/02/2024	R MARCH	Staff Reimbursement	\$594.78
EFT173294	08/02/2024	R MCKAY	Rates Refund	\$834.35
EFT172964	25/01/2024	R POLETTE	Refund	\$25.83
EFT172797	18/01/2024	RAINBOW COAST NEIGHBOURHOOD CENTRE	Community Event Funding	\$2,750.00
EFT173317	08/02/2024	RAINE & HORNE GREAT SOUTHERN	Rates Refund	\$1,047.50
EFT173141	01/02/2024	REBECCA BUSH T/A THE BUSH BEE	Stock Items - Visitor Centre	\$180.00
EFT173142	01/02/2024	RECONNECT HEALTH AND WELLBEING	EAP Services	\$187.00
EFT173318	08/02/2024	RECONNECT HEALTH AND WELLBEING	EAP Services	\$187.00
EFT173319	08/02/2024	RED DOT STORE	Decorations	\$44.96
EFT172965	25/01/2024	REDMOND COMMUNITY ASSOCIATION	Rural Community Funding /Electricity Charges	\$1,994.00
EFT173320	08/02/2024	REDMOND COMMUNITY ASSOCIATION	Rural Community Funding /Electricity Charges	\$287.51
EFT173321	08/02/2024	REECE PTY LTD	Drainage Supplies	\$294.54
EFT173515	15/02/2024	REECE PTY LTD	Drainage Supplies	\$215.67
EFT172798	18/01/2024	REPLICA MEDALS & RIBBONS PTY LTD	Stock Items - Forts Store	\$452.87
EFT173143	01/02/2024	REPLICA MEDALS & RIBBONS PTY LTD	Stock Items - Forts Store	\$246.35
EFT172799	18/01/2024	REXEL AUSTRALIA	Plumbing / Retic Materials	\$63.43
EFT173516	15/02/2024	REXEL AUSTRALIA	Plumbing / Retic Materials	\$705.56
EFT172966	25/01/2024	R-GROUP INTERNATIONAL	Software Subscription	\$79.20
EFT172800	18/01/2024	RICOH	Photocopier Charges	\$1,039.70
EFT173322	08/02/2024	RICOH	Photocopier Charges	\$10,360.90
EFT172967	25/01/2024	RIVER HILL WA PTY LTD	Plant And Equipment Hire C23009(J)	\$47,640.00
EFT173144	01/02/2024	RIVER HILL WA PTY LTD	Plant And Equipment Hire C23009(J)	\$45,200.00
EFT173323	08/02/2024	RIVER HILL WA PTY LTD	Plant And Equipment Hire C23009(J)	\$5,725.00
EFT173518	15/02/2024	RIVER HILL WA PTY LTD	Plant And Equipment Hire C23009(J)	\$7,000.00
EFT173324	08/02/2024	ROAD 'N' FIELD SPANNERS	Plant Parts And Repairs	\$663.35
EFT173482	15/02/2024	ROBERT LESLIE MACKENZIE	Stock Items - Forts Store	\$550.00
EFT172985	25/01/2024	ROBERT SUTTON	Mayor And Councillor Allowance	\$3,042.50
EFT173074	01/02/2024	S DOYLE	Rates Refund	\$830.27
EFT172909	25/01/2024	S FURBER	Rates Refund	\$1,124.38
EFT173263	08/02/2024	S HICK	Refund	\$168.30
EFT173523	15/02/2024	SAFE FIRST TRAINING	Staff Training	\$79.00
EFT172969	25/01/2024	SALLY C AUSTRALIA	Stock Items - Forts Store	\$300.00

**CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT172839	19/01/2024	SANDRA DIXON	EAP Services	\$555.00
EFT173534	15/02/2024	SARAH ELLEN KATE SPENCER	Artist Fee	\$500.00
EFT172971	25/01/2024	SEEK LIMITED	Job Advertising	\$1,193.50
EFT173147	01/02/2024	SEEK LIMITED	Job Advertising	\$605.00
EFT173327	08/02/2024	SEEK LIMITED	Job Advertising	\$401.50
EFT173522	15/02/2024	SEEK LIMITED	Job Advertising	\$803.00
EFT172802	18/01/2024	SG FLEET AUSTRALIA PTY LTD	Fleet Services And Costs	\$1,449.12
EFT173524	15/02/2024	SG FLEET AUSTRALIA PTY LTD	Fleet Services And Costs	\$1,449.12
EFT172803	18/01/2024	SIMTINO PTY LTD	Refund	\$1,362.00
EFT172804	18/01/2024	SJ TRAFFIC MANAGEMENT	Traffic Control	\$17,361.30
EFT172973	25/01/2024	SJ TRAFFIC MANAGEMENT	Traffic Control	\$2,321.00
EFT173149	01/02/2024	SJ TRAFFIC MANAGEMENT	Traffic Control	\$34,298.83
EFT173329	08/02/2024	SJ TRAFFIC MANAGEMENT	Traffic Control	\$2,434.85
EFT173525	15/02/2024	SJ TRAFFIC MANAGEMENT	Traffic Control	\$3,662.45
EFT172760	18/01/2024	SMITH CONSTRUCTIONS WA	Construction Services C22025	\$49,355.50
EFT173261	08/02/2024	SMITH CONSTRUCTIONS WA	Construction Services C22025	\$3,476.55
EFT172805	18/01/2024	SMITHS ALUMINIUM AND 4WD CENTRE	Vehicle Parts / Maintenance	\$325.00
EFT172974	25/01/2024	SMITHS ALUMINIUM AND 4WD CENTRE	Vehicle Parts / Maintenance	\$1,408.00
EFT173526	15/02/2024	SOCIETY CHUTNEY	Stock Items - Visitor Centre	\$337.50
EFT172806	18/01/2024	SOIL SOLUTIONS PTY LTD	Waste Disposal Services C20019 / Vegetation Management Materials C23008(E)	\$78,790.32
EFT172975	25/01/2024	SOIL SOLUTIONS PTY LTD	Waste Disposal Services C20019 / Vegetation Management Materials C23008(E)	\$10,403.90
EFT173527	15/02/2024	SOIL SOLUTIONS PTY LTD	Vegetation Management Materials C23008(E)	\$790.00
EFT173148	01/02/2024	SOUL GAZING PHOTOGRAPHY	Photography Services	\$1,573.00
EFT173151	01/02/2024	SOUTH COAST DINGO AND GARDEN SERVICES	Fencing Repairs	\$1,971.75
EFT173372	08/02/2024	SOUTH COAST ENVIRONMENTAL	Drainage Maintenance Services C22010(C)	\$3,899.00
EFT173530	15/02/2024	SOUTH COAST ENVIRONMENTAL	Drainage Maintenance Services C22010(C)	\$7,050.00
EFT173090	01/02/2024	SOUTH REGIONAL TAFE	Course Fees	\$794.40
EFT173458	15/02/2024	SOUTH REGIONAL TAFE	Course Fees	\$476.15
EFT172807	18/01/2024	SOUTHCOAST SECURITY SERVICE	Security Services C23019	\$9,968.48
EFT173332	08/02/2024	SOUTHCOAST SECURITY SERVICE	Security Services C23019	\$1,386.90
EFT173529	15/02/2024	SOUTHCOAST SECURITY SERVICE	Security Services C23019	\$33,695.95
EFT172823	18/01/2024	SOUTHERLY MAGAZINE - WADDAYADOIN MEDIA	Advertising	\$616.00
EFT173532	15/02/2024	SOUTHERN ABORIGINAL CORPORATION	Rates Refund	\$8,415.28
EFT173335	08/02/2024	SOUTHERN APIARIES	Stock Items - Visitor Centre	\$193.20

**CITY OF ALBANY
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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT172970	25/01/2024	SOUTHERN BUS CHARTERS	Bus Charter	\$1,275.00
EFT172978	25/01/2024	SOUTHERN CROSS AUSTEREO PTY LTD	Advertising	\$2,732.40
EFT173334	08/02/2024	SOUTHERN ECOLOGY	Consultancy Services	\$6,222.15
EFT172808	18/01/2024	SOUTHERN SITE HIRE	Plant And Equipment Hire Q23053	\$775.50
EFT172977	25/01/2024	SOUTHERN SITE HIRE	Plant And Equipment Hire Q23053	\$2,535.50
EFT173150	01/02/2024	SOUTHERN SITE HIRE	Plant And Equipment Hire Q23053	\$288.75
EFT173333	08/02/2024	SOUTHERN SITE HIRE	Plant And Equipment Hire Q23053	\$9,968.75
EFT173531	15/02/2024	SOUTHERN SITE HIRE	Plant And Equipment Hire Q23053	\$940.50
EFT172976	25/01/2024	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$617.57
EFT173528	15/02/2024	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$585.22
EFT173533	15/02/2024	SPARE PARTS PUPPET THEATRE	Performance Fees	\$20,020.00
EFT173336	08/02/2024	SPM ASSETS PTY LTD	Software Subscription	\$7,659.43
EFT173536	15/02/2024	SPORTS MARKETING AUSTRALIA PTY LTD	Marketing Services	\$2,420.00
EFT173337	08/02/2024	SPOTLIGHT PTY LTD	Event Decorations	\$9.50
EFT173535	15/02/2024	SPOTLIGHT PTY LTD	Event Decorations	\$145.61
EFT173152	01/02/2024	SPYX'S VERMIN CONTROL	Animal Management Services	\$825.00
EFT172811	18/01/2024	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Services	\$910.00
EFT172980	25/01/2024	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Services	\$1,082.56
EFT173155	01/02/2024	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Services	\$519.75
EFT173341	08/02/2024	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	Enrolment - Provide First Aid	\$170.00
EFT173541	15/02/2024	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Services	\$721.88
EFT172774	18/01/2024	STANS MANJIMUP FARM MACHINERY	Plant Parts And Repairs	\$1,579.20
EFT173340	08/02/2024	STANTEC AUSTRALIA PTY LTD	Superintendent Services Q22042	\$6,179.45
EFT173539	15/02/2024	STAR IMS PTY LTD	Ergonomic Assessment	\$369.19
EFT173338	08/02/2024	STAR SALES AND SERVICE	Plant Parts And Repairs	\$238.00
EFT173153	01/02/2024	STATEWIDE BEARINGS	Plant Parts And Repairs	\$348.01
EFT173339	08/02/2024	STATEWIDE BEARINGS	Plant Parts And Repairs	\$60.59
EFT172916	25/01/2024	STEPHEN GRIMMER	Mayor And Councillor Allowance	\$3,042.50
EFT172810	18/01/2024	STIRLING PRINT	Printing Services	\$3,679.00
EFT173154	01/02/2024	STIRLING PRINT	Printing Services	\$345.00
EFT173537	15/02/2024	SUCCESSFUL SPEAKERS PTY LTD	MC Fees - Great Southern Sports Forum & Sports Person of The Year	\$7,590.00
EFT172984	25/01/2024	SUPERCHEAP AUTOS	Plant Parts And Repairs	\$196.72
EFT173343	08/02/2024	SURF LIFE SAVING WESTERN AUSTRALIA	Lifeguard Services	\$24,905.87
EFT172814	18/01/2024	SUTTONS CARPET CLEANING	Carpet Cleaning	\$825.00
EFT172815	18/01/2024	SYNERGY	Electricity Charges	\$1,171.45

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

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT172986	25/01/2024	SYNERGY	Electricity Charges	\$7,728.33
EFT173157	01/02/2024	SYNERGY	Electricity Charges	\$28,019.76
EFT173344	08/02/2024	SYNERGY	Electricity Charges	\$22,396.62
EFT173543	15/02/2024	SYNERGY	Electricity Charges	\$194,289.72
EFT172816	18/01/2024	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$3,547.72
EFT172987	25/01/2024	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$3,123.43
EFT173158	01/02/2024	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$401.20
EFT173345	08/02/2024	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$1,155.95
EFT173544	15/02/2024	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$3,623.17
EFT173213	08/02/2024	T BRYANT	Crossover Subsidy	\$266.40
EFT173067	01/02/2024	TAHLI LINDA CROSBY	Stock Items - Box Office	\$62.00
EFT173075	01/02/2024	TAMARA LOUISE DREW	Workshop Presentation	\$360.00
EFT173491	15/02/2024	TANIA MEUZELAAR T/A HANDMADE BY TANIA	Stock Items - Forts Store	\$250.00
EFT173159	01/02/2024	TARGA WEST P/L	Regional Event Sponsorship	\$11,000.00
EFT172990	25/01/2024	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$142.74
EFT173160	01/02/2024	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$117.34
EFT173348	08/02/2024	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$1,819.50
EFT173547	15/02/2024	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$357.74
EFT173546	15/02/2024	TEEDE & CO - COFFEE HOUSE & CATERING	Catering	\$846.00
EFT172818	18/01/2024	TELETRAC NAVMAN	Telematics Trial	\$551.82
EFT172690	18/01/2024	TELSTRA	Telephone Charges	\$372.86
EFT172842	25/01/2024	TELSTRA	Telephone Charges	\$11,613.71
EFT173017	01/02/2024	TELSTRA	Telephone Charges	\$82.68
EFT173297	08/02/2024	TESSA MONCRIEFF	Stock Items - Box Office	\$160.00
EFT173018	01/02/2024	THE 12 VOLT WORLD	Plant Parts And Repairs	\$15.00
EFT173181	08/02/2024	THE 12 VOLT WORLD	Plant Parts And Repairs	\$406.00
EFT173197	08/02/2024	THE ALBANY SHANTYMEN	Performance Fee	\$600.00
EFT173395	15/02/2024	THE ALBANY SHANTYMEN	Performance Fee	\$900.00
EFT173084	01/02/2024	THE AUSTRALASIAN FLEET MANAGEMENT ASSOCIATION	Annual Corporate Membership	\$499.00
EFT173299	08/02/2024	THE MUFFIN QUEEN	Catering Services	\$285.00
EFT173495	15/02/2024	THE MUFFIN QUEEN	Catering Services	\$160.00
EFT172801	18/01/2024	THE ROYAL LIFE SAVING SOCIETY WA INC	Assessment Services / Uniforms / PPE	\$2,842.13
EFT173325	08/02/2024	THE ROYAL LIFE SAVING SOCIETY WA INC	Assessment Services / Uniforms / PPE	\$533.00
EFT173347	08/02/2024	THE TOFFEE FACTORY	Stock Items - Forts Store	\$695.24
EFT173450	15/02/2024	THE TRUSTEE FOR FULLER FAMILY TRUST (FULLER FITNESS SUBIACO)	Performance Fees	\$1,320.00

**CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT172828	18/01/2024	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	\$7,217.16
EFT173003	25/01/2024	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	\$11,130.67
EFT173361	08/02/2024	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	\$4,702.28
EFT172834	18/01/2024	THE WORKWEAR GROUP	Uniforms / PPE	\$37.65
EFT172989	25/01/2024	THINKWATER ALBANY	Retic Materials	\$5,264.30
EFT173346	08/02/2024	THINKWATER ALBANY	Water Management Service and Materials	\$3,856.98
EFT172733	18/01/2024	THIS PAPER CUT LIFE	Corporate Gifts	\$605.00
EFT172873	25/01/2024	THOMAS BROUGH	Mayor And Councillor Allowance	\$3,042.50
EFT172819	18/01/2024	TOTAL GREEN RECYCLING	Recycling Services Q23038	\$3,706.98
EFT173161	01/02/2024	TOTALLY SPORTS AND SURF	Gift Voucher	\$130.00
EFT173349	08/02/2024	TOURISM COUNCIL WESTERN AUSTRALIA	Membership Renewal / Workshop Presentation	\$649.00
EFT173548	15/02/2024	TOURISM COUNCIL WESTERN AUSTRALIA	Membership Renewal / Workshop Presentation	\$525.00
EFT173545	15/02/2024	T-QUIP	Plant Parts And Repairs	\$2,263.05
EFT172992	25/01/2024	TRUCK CENTRE WA PTY LTD	Plant Parts And Repairs	\$656.75
EFT173350	08/02/2024	TRUCK CENTRE WA PTY LTD	Plant Parts And Repairs	\$782.84
EFT173549	15/02/2024	TRUCK CENTRE WA PTY LTD	Plant Parts And Repairs	\$195.89
EFT172991	25/01/2024	TRUCKLINE	Plant Parts And Repairs	\$119.42
EFT173162	01/02/2024	TRUCKLINE	Plant Parts And Repairs	\$1,956.44
EFT173163	01/02/2024	TWILIGHT DREAMS	Workshop Presentation	\$150.00
EFT172995	25/01/2024	UNITED BOOK DISTRIBUTORS	Stock Items - Forts Store	\$380.11
EFT173551	15/02/2024	UNITED BOOK DISTRIBUTORS	Stock Items - Forts Store	\$1,624.51
EFT172821	18/01/2024	URBIS PTY LTD	Heritage Advisory Services	\$10,780.00
EFT172822	18/01/2024	VALERIE SCHOENJAHN	Workshop Presentation	\$570.00
EFT173104	01/02/2024	VASHTI INNES-BROWN	Stock Items - Box Office	\$326.45
EFT172997	25/01/2024	VEND LIMITED (NZ)	Transaction Fees	\$490.00
EFT173352	08/02/2024	VETERAN CAR CLUB OF WA (INC) ALBANY & DISTRICTS BRANCH	Delivery Services	\$385.00
EFT173552	15/02/2024	VINOFOOD PTY LTD	Stock Items - Forts Store	\$664.90
EFT173353	08/02/2024	VIRGINIA MILES	Cleaning Services Q23030	\$2,786.00
EFT173377	15/02/2024	VISABILITY	IT Supplies	\$95.00
EFT172998	25/01/2024	VOEGELER CREATIONS	Stock Items - Visitor Centre / Forts Store	\$99.77
EFT173166	01/02/2024	VOEGELER CREATIONS	Stock Items - Visitor Centre / Forts Store	\$1,020.50
EFT173553	15/02/2024	VOEGELER CREATIONS	Stock Items - Visitor Centre / Forts Store	\$104.33
EFT173219	08/02/2024	WA BUSH HONEY	Stock Items - Visitor Centre	\$180.00
EFT172824	18/01/2024	WA HARDWOOD FLOORS	Floor Resurfacing Services	\$11,028.00
EFT172829	18/01/2024	WA HOLIDAY GUIDE PTY LTD	Bookeasy Booking Fees	\$313.01

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
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ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT173563	15/02/2024	WA HOLIDAY GUIDE PTY LTD	Bookeasy Booking Fees	\$139.43
EFT173167	01/02/2024	WA NATURALLY PUBLICATIONS (DEPT OF PARKS & WILDLIFE)	Stock Items - Visitor Centre	\$1,240.65
EFT173165	01/02/2024	WA TYRE RECOVERY	Recycling Services	\$720.00
EFT173001	25/01/2024	WATER CORPORATION	Water Charges	\$13,555.16
EFT173169	01/02/2024	WATER CORPORATION	Water Charges	\$452.80
EFT173354	08/02/2024	WATER CORPORATION	Water Charges	\$5,661.36
EFT173373	09/02/2024	WATER CORPORATION	Water Charges	\$8,074.02
EFT173555	15/02/2024	WATER CORPORATION	Water Charges	\$12,558.69
EFT172826	18/01/2024	WATER TECHNOLOGY PTY LTD	Professional Services Q21034	\$4,558.95
EFT173355	08/02/2024	WAUTERS ENTERPRISES PTY LTD	Construction Services C23303	\$168,342.90
EFT173367	08/02/2024	WAYNE FUELING SYSTEMS AUSTRALIA PTY LTD	Plant Replacement	\$7,702.74
EFT172827	18/01/2024	WCP CIVIL PTY LTD	Asphalt Works C22011(D) / Traffic Control C21002(C)	\$186,138.90
EFT173170	01/02/2024	WCP CIVIL PTY LTD	Asphalt Works C22011(D)	\$84,630.07
EFT173357	08/02/2024	WCP CIVIL PTY LTD	Asphalt Works C22011(D)	\$78,667.58
EFT173556	15/02/2024	WCP CIVIL PTY LTD	Traffic Control C21002(C)	\$8,688.89
EFT173171	01/02/2024	WELLSTEAD AUTOMOTIVE SERVICES	Plant Parts And Repairs	\$4,013.90
EFT173359	08/02/2024	WELLSTEAD AUTOMOTIVE SERVICES	Plant Parts And Repairs	\$1,974.50
EFT173002	25/01/2024	WELLSTEAD COMMUNITY RESOURCE CENTRE INCORPORATED	Internet Charges	\$105.00
EFT173559	15/02/2024	WELLSTEAD COMMUNITY RESOURCE CENTRE INCORPORATED	Staff Cover - Wellstead Library	\$242.48
EFT173558	15/02/2024	WELLSTEAD PROGRESS ASSOCIATION	Supporting Rural Communities Grant	\$1,994.00
EFT173560	15/02/2024	WELSH AIRCONDITIONING SERVICES	Fridge De-Gassing Services	\$1,628.00
EFT173000	25/01/2024	WENDY WHITE T/A WESTERN AUSTRALIA EXPERT	Commission	\$10.20
EFT173564	15/02/2024	WEST AUSTRALIAN NEWSPAPERS LIMITED - (VAC)	Advertising	\$655.40
EFT173356	08/02/2024	WEST COAST CAR TRANSPORT	Transport Fee	\$948.75
EFT172830	18/01/2024	WEST COAST FIREWORKS PTY LTD	Event Services Q23016	\$23,813.60
EFT173172	01/02/2024	WESTERBERG PANEL BEATERS	Insurance Excess	\$300.00
EFT173362	08/02/2024	WESTERN AUSTRALIAN ELECTORAL COMMISSION	Election Expenses	\$203,671.78
EFT173562	15/02/2024	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION T/A WALGA	Staff Training	\$1,633.50
EFT173293	08/02/2024	WESTERN DIAGNOSTIC PATHOLOGY	Medical Services	\$234.41
EFT173173	01/02/2024	WESTRAC EQUIPMENT PTY LTD	Plant Parts And Repairs	\$1,901.74
EFT173360	08/02/2024	WESTRAC EQUIPMENT PTY LTD	Plant Parts And Repairs	\$516.12
EFT173561	15/02/2024	WESTRAC EQUIPMENT PTY LTD	Plant Parts And Repairs	\$1,971.60
EFT173004	25/01/2024	WESTSHRED DOCUMENT DISPOSAL	Waste Disposal Services	\$502.70
EFT173005	25/01/2024	WE'VE DONE THE COOKING	Catering	\$146.00
EFT173364	08/02/2024	WHEATBELT SERVICES PTY LTD	Road Signage	\$7,581.20

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT173565	15/02/2024	WHEATBELT SERVICES PTY LTD	Road Signage	\$841.50
EFT173557	15/02/2024	WHITNEY WEAVER (SPRING STREET MARIMBAS)	Performance Fees	\$300.00
EFT173363	08/02/2024	WILD FOREST STUDIO	Stock Items - Box Office	\$268.73
EFT173174	01/02/2024	WIN TELEVISION SA PTY LTD	Advertising	\$22.00
EFT173009	25/01/2024	WIN TELEVISION TAS PTY LTD	Advertising	\$22.00
EFT173007	25/01/2024	WIN TELEVISION WA PTY LTD	Advertising	\$247.50
EFT173013	25/01/2024	WISE PERINATAL SERVICES	EAP Services	\$300.00
EFT173568	15/02/2024	WISE PERINATAL SERVICES	EAP Services	\$330.00
EFT173015	25/01/2024	WOODLAND TRAILS AND LANDSCAPE	Trail Design And Consulting	\$29,549.65
EFT172831	18/01/2024	WOOLWORTHS GROUP LIMITED	Groceries	\$793.41
EFT173011	25/01/2024	WOOLWORTHS GROUP LIMITED	Groceries	\$808.88
EFT173175	01/02/2024	WOOLWORTHS GROUP LIMITED	Groceries	\$1,005.34
EFT173365	08/02/2024	WOOLWORTHS GROUP LIMITED	Groceries	\$910.25
EFT173566	15/02/2024	WOOLWORTHS GROUP LIMITED	Groceries	\$776.28
EFT172835	18/01/2024	WREN OIL	Oil Waste Disposal Services	\$16.50
EFT173569	15/02/2024	WREN OIL	Oil Waste Disposal Services	\$33.00
EFT173014	25/01/2024	WRISTBAND FACTORY PTY LTD	Promotional Materials	\$990.00
EFT172836	18/01/2024	WURTH AUSTRALIA PTY LTD	Plant Parts And Repairs	\$153.95
EFT172833	18/01/2024	XAVIER WOOD	Performance Fees	\$700.00
EFT173570	15/02/2024	YORK GUM PUBLISHING	Library Stock Purchases	\$30.00
EFT172837	18/01/2024	YOUNGS SIDING GENERAL STORE	Fuel Purchases	\$2,995.18
EFT173280	08/02/2024	Z KNOX	Rates Refund	\$1,244.82
EFT173179	01/02/2024	ZENITH LAUNDRY	Laundry Expenses	\$110.12
EFT173571	15/02/2024	ZENITH LAUNDRY	Laundry Expenses	\$110.04
EFT173572	15/02/2024	ZENPAY PTY LTD	Smartcentral Annual Fee	\$1,749.00
EFT172838	18/01/2024	ZIPFORM	Printing / Mailing Services	\$2,701.42
EFT173573	15/02/2024	ZIPFORM	Printing / Mailing Services	\$45.10

\$5,940,632.59

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
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PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
Fuel Cards:			
01/12/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$24.77
01/12/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$40.83
01/12/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$62.43
02/12/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$168.36
02/12/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$10.24
02/12/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$58.77
02/12/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$103.21
02/12/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$92.17
02/12/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$78.71
02/12/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$107.83
05/12/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$72.33
05/12/2023	AMPOL WOOLWORTHS FORRESTDALE	Fuel Supplies	\$76.57
06/12/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$43.20
06/12/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$37.74
06/12/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$65.65
06/12/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$52.63
07/12/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$243.09
07/12/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$57.74
07/12/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$113.99
07/12/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$46.86
07/12/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$42.24
08/12/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$21.81
08/12/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$17.91
08/12/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$10.88
08/12/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$115.28
08/12/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$81.75
08/12/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$103.20
08/12/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$68.85
08/12/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$63.72
09/12/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$41.18
09/12/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$50.01
09/12/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$59.63
10/12/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$87.71
10/12/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$63.85
12/12/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$19.20

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
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PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
12/12/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$41.43
12/12/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$28.48
12/12/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$69.59
13/12/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$146.26
13/12/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$55.23
13/12/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$59.76
14/12/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$87.45
15/12/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$18.82
15/12/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$248.21
15/12/2023	AMPOL FOODARY WILLIAMS	Fuel Supplies	\$74.79
16/12/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$9.19
16/12/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$102.94
16/12/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$57.19
16/12/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$85.82
16/12/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$71.23
16/12/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$62.73
17/12/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$52.74
17/12/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$63.32
17/12/2023	AMPOL FOODARY WILLIAMS	Fuel Supplies	\$61.12
17/12/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$27.48
18/12/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$128.02
18/12/2023	AMPOL MADDINGTON	Fuel Supplies	\$68.63
19/12/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$56.33
19/12/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$84.97
20/12/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$106.33
20/12/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$116.57
20/12/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$29.52
20/12/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$62.67
20/12/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$108.35
20/12/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$94.16
20/12/2023	WELLSTEAD S/STN	Fuel Supplies	\$133.70
21/12/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$278.99
21/12/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$171.82
21/12/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$44.40
22/12/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$399.79
22/12/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$17.29

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
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PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
22/12/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$87.51
22/12/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$102.19
22/12/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$58.21
23/12/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$31.11
23/12/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$75.21
23/12/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$17.25
23/12/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$93.88
23/12/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$79.01
23/12/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$48.72
25/12/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$28.47
27/12/2023	EG AMPOL 94250 SOUTHERN RIVE	Fuel Supplies	\$127.38
28/12/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$212.65
28/12/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$62.01
29/12/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$17.55
30/12/2023	AMPOL FOODARY CARINE	Fuel Supplies	\$91.04
31/12/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$232.38
31/12/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$190.98
01/01/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$90.50
01/01/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$76.83
02/01/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$192.78
03/01/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$118.94
03/01/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$65.16
03/01/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$71.25
03/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$60.62
03/01/2024	INDEPENDENT NANNUP	Fuel Supplies	\$64.28
03/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$104.78
04/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$56.30
04/01/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$14.46
04/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$239.42
04/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$39.72
05/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$103.83
05/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$34.86
06/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$57.85
06/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$72.23
06/01/2024	AMPOL FOODARY WILLIAMS	Fuel Supplies	\$101.03
06/01/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$46.63

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

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
06/01/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$396.79
09/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$149.26
09/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$49.88
09/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$84.97
09/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$76.24
09/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$33.81
10/01/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$40.91
10/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$235.14
10/01/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$73.67
11/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$89.76
12/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$22.04
12/01/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$19.45
12/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$99.82
12/01/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$54.18
12/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$42.34
13/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$88.96
13/01/2024	AMPOL FOODARY CARINE	Fuel Supplies	\$104.55
13/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$88.88
13/01/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$92.78
13/01/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$56.78
15/01/2024	AMPOL WOOLWORTHS FORRESTDAL	Fuel Supplies	\$82.48
16/01/2024	WELLSTEAD S/STN	Fuel Supplies	\$144.55
16/01/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$75.54
17/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$60.06
17/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$40.61
17/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$80.30
18/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$42.17
19/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$82.04
19/01/2024	AMPOL FOODARY WILLIAMS	Fuel Supplies	\$44.52
19/01/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$88.86
19/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$103.38
19/01/2024	AMPOL FOODARY ALBANY	Fuel Supplies	\$34.22
19/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$81.95
19/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$116.32
20/01/2024	AMPOL FOODARY WILLIAMS	Fuel Supplies	\$151.78
20/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$17.40

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

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
20/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$79.69
20/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$62.72
20/01/2024	AMPOL FOODARY APPLECROSS	Fuel Supplies	\$59.54
20/01/2024	AMPOL FOODARY JOONDALUP	Fuel Supplies	\$73.82
22/01/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$19.44
23/01/2024	AMPOL FOODARY HIGH WYCOMBE	Fuel Supplies	\$128.29
23/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$53.84
23/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$33.45
23/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$96.55
23/01/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$57.63
24/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$41.42
24/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$56.07
24/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$74.95
25/01/2024	WELLSTEAD S/STN	Fuel Supplies	\$169.56
25/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$143.95
25/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$52.97
25/01/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$72.15
25/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$34.38
26/01/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$181.25
26/01/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$72.33
26/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$32.64
27/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$363.84
27/01/2024	AMPOL FOODARY WILLIAMS	Fuel Supplies	\$61.00
27/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$45.79
29/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$38.18
30/01/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$129.85
30/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$252.73
30/01/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$181.09
30/01/2024	AMPOL WOOLWORTHS FORRESTDAL	Fuel Supplies	\$77.44
30/01/2024	AMPOL FOODARY ALBANY	Fuel Supplies	\$106.26
30/01/2024	AMPOL FOODARY WILLIAMS	Fuel Supplies	\$104.32
31/01/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$105.59
31/01/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$114.72
31/01/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$140.82
31/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$76.62
31/01/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$41.59

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

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
31/01/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$80.49
Subtotal			\$15,560.04
Coles Cards:			
29/05/2023	Coles supermarket	Groceries	\$17.89
31/05/2023	Coles supermarket	Groceries	\$10.80
16/01/2024	Coles supermarket	Groceries	\$77.70
22/01/2024	Coles supermarket	Office Supplies - Milk	\$22.60
18/01/2024	Coles supermarket	Groceries	\$90.60
19/01/2024	Coles supermarket	Catering Supplies	\$23.69
19/01/2024	Coles supermarket	Groceries	\$78.40
23/01/2024	Coles supermarket	Catering Supplies	\$100.45
15/01/2024	Coles supermarket	Groceries	\$16.10
01/02/2024	Coles supermarket	Groceries	\$24.37
12/02/2024	Coles supermarket	Catering Supplies	\$43.45
08/02/2024	Coles supermarket	After Dark Supplies	\$54.05
12/02/2024	Coles supermarket	Groceries	\$10.70
05/02/2024	Coles supermarket	Groceries	\$9.00
06/02/2024	Coles supermarket	Groceries	\$21.40
07/02/2024	Coles supermarket	Groceries	\$150.80
01/12/2023	Coles supermarket	Groceries	\$4.40
08/01/2024	Coles supermarket	Groceries	\$305.75
12/01/2024	Coles supermarket	Groceries	\$50.40
20/09/2023	Coles supermarket	Groceries	\$25.00
20/09/2023	Coles supermarket	Groceries	\$106.75
04/01/2024	Coles supermarket	Gift Voucher	\$70.00
04/01/2024	Coles supermarket	Groceries	\$24.00
12/05/2023	Coles supermarket	Groceries	\$9.00
02/02/2024	Coles supermarket	Groceries	\$88.07
02/02/2024	Coles supermarket	Office Supplies	\$94.55
25/01/2024	Coles supermarket	Water	\$19.00
19/01/2024	Coles Online	Batteries	\$306.80
22/12/2023	Coles Online	Office supplies	\$816.10
22/12/2023	Coles Online	Catering Supplies	\$183.80
09/10/2023	Coles Online	Catering Supplies	\$75.00

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

PURCHASING CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
			Subtotal
			\$2,930.62
Cabcharge Vouchers:			
20/12/2023	Albany City Cabs	Taxi Fare - Albany	\$38.64
20/12/2023	Giraffe Payments	Taxi Fare - Albany	\$14.63
20/12/2023	Giraffe Payments	Taxi Fare - Albany	\$19.69
19/12/2023	Giraffe Payments	Taxi Fare - Albany	\$16.50
19/12/2023	Albany City Cabs	Taxi Fare - Albany	\$15.54
18/12/2023	Rainbow Coast Taxis	Taxi Fare - Albany	\$20.79
17/01/2024	Albany City Cab	Taxi Fare - Albany	\$21.84
17/01/2024	Black & White Cabs	Taxi Fare - Perth	\$61.85
16/01/2024	13cabs wa Pty Ltd	Taxi Fare - Perth	\$33.39
16/01/2024	Swan Taxis co op ltd	Taxi Fare - Albany	\$64.89
			Subtotal
			\$307.76
			TOTAL
			\$18,798.42

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 January 2024 to 15 February 2024

EXECUTED DOCUMENT & COMMON SEAL RECORD

Document Number	Description	Respond By Date
EDR24175290	COPY OF EXECUTED DOCUMENT Item: N/A Re: Approval for Construction of New Airport Hangar Site 34 Parties: Robert Vitale and Kenneth Oldham Signed by: Matthew Gilfellon, Acting Chief Executive Officer (1 Copy)	23/01/2024
EDR24175439	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Acceptance of Telstra Minor Works Quotation to provide relocation of services at the outfall of Yakamia Creek culvert, North Road. PARTIES: City of Albany and Telstra SIGNED BY: Matthew Gilfellon, Acting Chief Executive Officer (1 copy)	26/01/2024
EDR24175505	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Final Funding Claim for RPG Kojaneerup Springs PARTIES: Main Roads WA SIGNED BY: Matthew Gilfellon, Acting Chief Executive Officer (1 Copy)	29/01/2024
EDR24175507	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application for Development Approval - Albany Co-Operative Building. Application to add internal fittings (fire extinguisher and fire blanket). DA required due to heritage significance of building only. PARTIES: Great Southern Universities Centre (RDA Great Southern) SIGNED BY: Matthew Gilfellon, Acting Chief Executive Officer (1 copy)	29/01/2024
EDR24175649	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Annual Environmental Report for the City of Albany's Bakers Junction Landfill, required to be submitted to the Department of Environment Regulations as part of the licence conditions. PARTIES: Department of Environment Regulations SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	01/02/2024

EXECUTED DOCUMENT & COMMON SEAL RECORD

Document Number	Description	Respond By Date
EDR24175742	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application for Development Approval for bore to be located at Lot 8 Cheyne Road, Cheyne Beach. Has landlords consent (Leasing) PARTIES: N/A SIGNED BY: Nathan Watson, Acting Chief Executive Officer (1 copy)	05/02/2024
EDR24175800	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Public Transport approval under Section 47(1) of the Rail Freight Systems Act 2000 to undertake and enter into an agreement with ARC Infrastructure to conduct realignment works to the York Street / Proudlove Parade railway intersection. PARTIES: Government of Western Australia, Public Transport Authority SIGNED BY: Nathan Watson, Acting Chief Executive Officer (1 copy)	06/02/2024
EDR24175959	COPY OF EXECUTED DOCUMENT ITEM: n/a RE: Building permit for a storage facility PARTIES: Department of Biodiversity, Conservation and Attractions SIGNED BY: Nathan Watson, A/Chief Executive Officer	11/02/2024
EDR24176000	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Albany Sports person of the Year Awards - Senior Albany Sports person of the Year Award Sponsor PARTIES: Castlehow SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	12/02/2024
EDR24176001	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Albany Sports person of the Year Awards Event - Veteran Albany Sports person of the Year Award Sponsor PARTIES: Sound Life SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	12/02/2024
EDR24176002	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Albany Sports person of the Year Awards Event - Junior Albany Sports person of the Year Award Sponsor	12/02/2024

EXECUTED DOCUMENT & COMMON SEAL RECORD

Document Number	Description	Respond By Date
	PARTIES: Retravision SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	
EDR24176003	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Naming Rights sponsor for the Albany Sportsperson of the Year Awards PARTIES: Wellington and Reeves SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	12/02/2024
EDR24176365	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application for the Regional Arts Venues grant PARTIES: Department of Local Government; Sport and Cultural Industries SIGNED BY: Andrew Sharpe, Chief Executive Officer	19/02/2024
EDR24176463	COPY OF EXECUTED DOCUMENT ITEM: n/a RE: Service Agreement for provision of volunteering services to the City and wider community PARTIES: Albany and Regional Volunteer Service SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	20/02/2024
EDR24176496	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Cover Letter to attached to spreadsheet (600 pages long) responding to public appeals regarding the mounts trails clearing permit PARTIES: Appeals Convenor SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	21/02/2024
NCSR24175291	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Signing of Contracts for C23030 - Construction of Range Road Roundabout PARTIES: Phoenix Civil and Earthmoving Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)	16/01/2024
NCSR24175293	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Signing of Contracts for C23018 - Albany Regional Tennis Centre Stage 1 PARTIES: Fulton Hogan Industries Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)	16/01/2024

EXECUTED DOCUMENT & COMMON SEAL RECORD

Document Number	Description	Respond By Date
NCSR24175294	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Signing of Contracts for C23025 - Albany Highway Resurfacing Works PARTIES: Prism Contracting and Consulting Pty Ltd SIGNED BY: Matthew Gilfellon, Acting Chief Executive Officer and Gregory Stocks, Mayor (2 copies)	16/01/2024
NCSR24175307	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Signing of Contracts for C23028 - Pathway Construction - Brunswick Road to Apex Drive Link PARTIES: Fulton Hogan Industries Pty Ltd SIGNED BY: Matthew Gilfellon, Acting Chief Executive Officer and Gregory Stocks, Mayor (2 copies)	16/01/2024
NCSR24175563	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Signatures for the surrender of easements created under an older subdivision to the CoA for drainage PARTIES: N/A SIGNED BY: Matthew Gilfellon, Acting Chief Executive Officer and Gregory Stocks, Mayor (1 copy)	23/01/2024
NCSR24175677	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Endorsement of new Local Planning Scheme No. 2. PARTIES: N/A SIGNED BY: Nathan Watson, Acting Chief Executive Officer and Gregory Stocks, Mayor (1 copy)	25/01/2024
NCSR24175747	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Renewal of Deed of Community Lease with Albany Bowling Club Inc. over Freehold land Lots 32-37 Albany Highway and Lots 41-45 Barrett Street PARTIES: Albany Bowling Club Inc. SIGNED BY: Nathan Watson, Acting Chief Executive Officer and Gregory Stocks, Mayor (2 copies)	29/01/2024
NCSR24175750	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Surrender of current Lotteries House lease and New Lease over new area within Lotteries House under delegated authority no .019 PARTIES: Albany and Regional Volunteer Services Inc. SIGNED BY: Nathan Watson, Acting Chief Executive Officer and Gregory Stocks, Mayor (4 copies)	29/01/2024

EXECUTED DOCUMENT & COMMON SEAL RECORD

Document Number	Description	Respond By Date
NCSR24175958	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Lease for Airport Cafe PARTIES: Wayne Michael Walczak SIGNED BY: Nathan Watson, A/Chief Executive Officer and Greg Stocks, Mayor (2 copies)	04/02/2024
NCSR24176004	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Deed of Restrictive Covenant and Section 70A to comply with conditions of subdivision approval WAPC 159261 PARTIES: Skyrail Holdings Pty Ltd SIGNED BY: Nathan Watson, A/Chief Executive Officer and Greg Stocks, Mayor (1 copy)	05/02/2024

CITY OF ALBANY

BUDGET REVIEW REPORT

FOR THE PERIOD ENDED 31 JANUARY 2024

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

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- Net Current Funding Position This note demonstrates the calculation in the opening position 1 July 2023 and the budgeted Closing Position.	14

REPORT ITEM CCS610 REFERS

CITY OF ALBANY STATEMENT OF BUDGET REVIEW BY NATURE CLASSIFICATIONS BUDGET REVIEW FOR THE PERIOD ENDED 31 JANUARY 2024

	Original Budget	Current Budget	Revised Budget	YTD Actual	Variance (b)-(a)	Variance (b)-(a)
	\$	(a) \$	(b) \$	\$	\$	%
OPERATING ACTIVITIES						
Revenue from operating activities						
Rates	44,305,190	44,310,190	44,310,190	44,209,787	-	
Operating Grants and Subsidies	10,320,022	10,549,153	10,158,483	3,455,306	(390,670)	(4%)
Fees and charges	21,086,786	21,100,786	21,510,582	14,607,697	409,796	2%
Profit on asset disposal	240,714	240,714	240,714	319,175	-	
Contributions, Donations & Reimbursements	941,815	1,008,065	1,184,865	600,830	176,800	19%
Interest Earnings	2,444,106	2,478,031	3,743,031	2,451,063	1,265,000	52%
Other Revenue	180,000	180,000	180,000	83,112	-	
	79,518,633	79,866,939	81,327,865	65,726,969	1,460,926	2%
Expenditure from operating activities						
Employee costs	(32,672,645)	(32,647,645)	(32,749,022)	(17,121,019)	(101,377)	
Materials and contracts	(31,371,366)	(31,153,645)	(31,929,947)	(14,983,726)	(776,302)	2%
Utility charges	(1,844,438)	(1,844,438)	(1,919,438)	(1,062,504)	(75,000)	4%
Depreciation on non-current assets	(18,328,835)	(19,423,938)	(19,423,938)	(11,230,119)	-	
Finance costs	(428,177)	(428,177)	(428,177)	(136,714)	-	
Insurance expenses	(922,590)	(922,590)	(922,590)	(522,468)	-	
Loss on asset disposal	(790,336)	(790,336)	(790,336)	(151,312)	-	
Other expenditure	(3,212,291)	(3,435,410)	(3,458,160)	(2,032,059)	(22,750)	1%
Less Allocated to Infrastructure Assets	1,643,110	1,627,062	1,627,062	946,109	-	
	(87,927,568)	(89,019,117)	(89,994,546)	(46,293,812)	(975,429)	1%
Non-cash amounts excluded from operating activities						
Add: Depreciation on assets	18,328,835	19,423,938	19,423,938	11,230,119	-	
Add: Loss on disposal of assets	790,336	790,336	790,336	151,312	-	
Less: Profit of disposal of assets	(240,714)	(240,714)	(240,714)	(319,175)	-	
Add: Implicit Interest	185,198	185,198	185,198	9,207	-	
Movement in Value of Investments	-	-	-	(5,469)	-	#DIV/0!
	19,063,655	20,158,758	20,158,758	11,065,994	-	
Amount attributable to operating activities	10,654,720	11,006,580	11,492,077	30,499,151	485,497	5%
INVESTING ACTIVITIES						
Non-operating grants, subsidies and contributions	24,579,122	26,406,723	24,460,751	2,867,797	(1,945,972)	(8%)
Proceeds from disposal of assets	1,526,600	1,526,600	1,526,600	673,012	-	
Purchase of property, plant and equipment	(23,165,286)	(24,678,263)	(23,147,263)	(4,277,607)	1,531,000	(7%)
Purchase and construction of infrastructure	(29,274,024)	(30,888,572)	(30,835,582)	(4,958,265)	52,990	
Amount attributable to investing activities	(26,333,588)	(27,633,512)	(27,995,494)	(5,695,063)	(361,982)	1%
FINANCING ACTIVITIES						
Repayment of borrowings	(1,649,137)	(1,649,137)	(1,649,137)	(815,573)	-	
Proceeds from borrowings	1,495,000	1,495,000	1,495,000	-	-	
Proceeds from self-supporting loans	14,611	14,611	14,611	7,249	-	
Payments for principal portion of lease liabilities	(193,101)	(193,101)	(193,101)	(107,002)	-	
Transfers to reserves (restricted assets)	(19,585,548)	(20,080,961)	(21,491,252)	-	(1,410,291)	7%
Transfers from reserves (restricted assets)	31,102,861	33,153,446	34,440,222	5,761,712	1,286,776	4%
Amount attributable to financing activities	11,184,686	12,739,858	12,616,343	4,846,386	(123,515)	(1%)
Surplus/(Deficit) for current financial year	(4,494,182)	(3,887,074)	(3,887,074)	29,650,475	-	
Surplus/(Deficit) at start of financial year	4,494,182	3,887,074	3,887,074	3,887,074	-	
Surplus/(Deficit): closing funding position	-	-	-	33,537,549	-	

REPORT ITEM CCS610 REFERS

CITY OF ALBANY STATEMENT OF BUDGET REVIEW BY STATUTORY REPORTING PROGRAM BUDGET REVIEW FOR THE PERIOD ENDED 31 JANUARY 2024

	Original Annual Budget	Current Annual Budget	Revised Annual Budget	YTD Actual	Variance (b)-(a)	Variance (b)-(a)
	\$	(a) \$	(b) \$	\$	\$	%
Operating Revenues						
General Purpose Funding	46,854,575	47,153,824	48,418,824	46,912,342	1,265,000	3%
Governance	8,000	8,000	8,000	1,322	-	
Law, Order and Public Safety	569,255	592,157	971,325	383,700	379,168	67%
Health	128,568	128,568	128,568	120,122	-	
Education and Welfare	1,679,400	1,679,400	1,679,400	1,010,407	-	
Community Amenities	10,884,465	10,829,465	11,268,523	7,458,285	439,058	4%
Recreation and Culture	11,388,823	11,405,436	11,481,136	4,758,894	75,700	1%
Transport	3,822,718	3,887,260	3,087,260	2,179,032	(800,000)	(21%)
Economic Services	2,425,440	2,425,440	2,425,440	1,316,933	-	
Other Property and Services	1,757,389	1,757,389	1,859,389	1,585,932	102,000	6%
	79,518,633	79,866,939	81,327,865	65,726,969	1,460,926	2%
Operating Expenses						
General Purpose Funding	(839,900)	(917,663)	(917,663)	(545,635)	-	
Governance	(4,554,733)	(4,554,733)	(4,674,733)	(2,658,134)	(120,000)	3%
Law, Order and Public Safety	(3,181,095)	(3,270,283)	(3,659,783)	(2,101,258)	(389,500)	12%
Health	(1,024,509)	(1,024,509)	(1,024,509)	(546,992)	-	
Education and Welfare	(2,489,681)	(2,492,704)	(2,492,704)	(1,330,143)	-	
Community Amenities	(14,275,043)	(14,417,470)	(14,434,732)	(7,227,329)	(17,262)	
Recreation and Culture	(27,549,164)	(27,293,661)	(27,484,361)	(13,553,464)	(190,700)	1%
Transport	(25,787,213)	(26,206,246)	(26,381,040)	(13,936,564)	(174,794)	1%
Economic Services	(5,447,893)	(5,449,988)	(5,446,784)	(2,652,495)	3,204	
Other Property and Services	(2,778,337)	(3,391,860)	(3,478,237)	(1,741,797)	(86,377)	3%
	(87,927,568)	(89,019,117)	(89,994,546)	(46,293,812)	(975,429)	1%
Contributions for the Development of Assets						
Law, Order and Public Safety	1,222,383	1,222,383	1,222,383	551,003	-	
Community Amenities	150,000	150,000	150,000	-	-	
Recreation and Culture	11,520,771	11,770,771	11,470,921	-	(299,850)	(3%)
Transport	9,212,782	10,259,569	8,613,447	2,316,794	(1,646,122)	(18%)
Economic Services	19,186	-	-	-	-	
Other Property and Services	2,454,000	3,004,000	3,004,000	-	-	
	24,579,122	26,406,723	24,460,751	2,867,797	(1,945,972)	(8%)
Net Operating Result	16,170,187	17,254,545	15,794,070	22,300,955	(1,460,475)	(9%)
Funding Balance Adjustment						
Add Back Depreciation	18,328,835	19,423,938	19,423,938	11,230,119	-	
Adjust (Profit)/Loss on Asset Disposal	790,336	790,336	790,336	(167,863)	-	
Adjust (Profit)/Loss on Value of Investments	(240,714)	(240,714)	(240,714)	-	-	
Add: Implicit Interest	185,198	185,198	185,198	9,207	-	
Movement From Current to Non-Current	0	0	0	(5,469)	-	#DIV/0!
Funds Demanded From Operations	35,233,842	37,413,303	35,952,828	33,366,949	(1,460,475)	(4%)
Capital Revenues						
Proceeds from Disposal of Assets	1,526,600	1,526,600	1,526,600	673,012	-	
	1,526,600	1,526,600	1,526,600	673,012	-	
Acquisition of Fixed Assets						
Purchase of property, plant and equipment	(23,165,286)	(24,678,263)	(23,147,263)	(4,277,607)	1,531,000	(7%)
Infrastructure	(29,274,024)	(30,888,572)	(30,835,582)	(4,958,265)	52,990	
	(52,439,310)	(55,566,835)	(53,982,845)	(9,235,872)	1,583,990	(3%)
Financing/Borrowing						
Repayment of Borrowing	(1,649,137)	(1,649,137)	(1,649,137)	(815,573)	-	
Proceeds from Borrowing	1,495,000	1,495,000	1,495,000	0	-	
Principal Portion of Lease Liabilities	(193,101)	(193,101)	(193,101)	(107,002)	-	
Self-Supporting Loan Principal	14,611	14,611	14,611	7,249	-	
	(332,627)	(332,627)	(332,627)	(915,326)	-	
Demand for Resources	(16,011,495)	(16,959,559)	(16,836,044)	23,888,763	123,515	(1%)
Restricted Funding Movements						
Opening Funding Surplus(Deficit)	4,494,182	3,887,074	3,887,074	3,887,074	-	
Restricted Cash Utilised - Loan						
Transfer to Reserves	(19,585,548)	(20,080,961)	(21,491,252)	0	(1,410,291)	7%
Transfer from Reserves	31,102,861	33,153,446	34,440,222	5,761,712	1,286,776	4%
	16,011,495	16,959,559	16,836,044	9,648,786	(123,515)	(1%)
Closing Funding Surplus(Deficit)	-	-	-	33,537,549	-	

BASIS OF PREPARATION

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

Local Government Act 1995 requirements

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

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

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

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

The local government reporting entity

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

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

Rounding off figures

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

2023/24 actual balances

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

Budget comparative figures

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

Judgements, estimates and assumptions

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

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

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

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

BUDGET REVIEW FOR THE PERIOD ENDED 31 JANUARY 2024

This Review Maintains Council's Budget in a Balanced Position

	\$
Additional Funds Required	(1,348,243)
Less - Adjustment in Profit/Loss on Sale and Depreciation (Non Cash Transactions)	-
(Increase)/Reduction in Funding Required	(1,348,243)
FUNDED BY	
- (Increase)/Decrease in Existing Expenditure	1,941,804
- Increase/(Decrease) in Grant/Contributions	(2,273,842)
- Increase/(Decrease) in General Revenue	1,788,796
- Increase/(Decrease) in Reserve Funding	(108,515)
- Increase/(Decrease) in Loan Funding	-
Adjusted Increase/(Reduction) in Funding	1,348,243
Balance	-
Current Budget Opening Position (Estimated)	3,887,074
Revised Budget Opening Position (Actual)	3,887,074
Amended Increase/(Reduction) in Opening Funds	-
2023/24 Budgeted Closing Position	-

**CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 JANUARY 2024**

SECTION						DIRECTORATE - INFRASTRUCTURE & ENVIRONMENT			
ENGINEERING									
ALIAS or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2023/24		PROPOSED BUDGET 2023/24		BUDGET REVIEW CONSIDERATION		EXPLANATION	
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME		
0310	Collie St. (SLK 0.14 - 0.39) Asphalt Overlay	280,000		5,000		(275,000)		Defer works until next financial year.	
79322	Asset Data Collection	128,406		278,200		149,794		Additional funds required to complete condition survey for maintenance planning.	
7924	Collie Street Footpath	60,000		-		(60,000)		Footpath works will be undertaken as part of the Mokare Grave Project and requires heritage approval. Unlikely to be undertaken this financial year.	
1644	Mt Melville Telecom Mask works.	-		37,860		37,860		Emergency works are required to strengthen the Mount Melville Telecommunications mast so that it can take the current loading from telecommunication devices.	
13453	Street Lighting Grants and Subsidies		856,149		56,149		(800,000)	The allocation of \$800k from LRCI 4 is ineligible for this project, to be reallocated in 24/25	
14115	Road Funding Other		2,758,641		2,068,519		(690,122)	The grant of \$690k from LRCI 4B, funding Road Works, to be reallocated in the 24/25 financial year.	
13339	T/f from Roadwork's, Drainage & Paths Reserve		2,891,833		4,234,609		1,342,776	The funding shortfall of the LRCI 4 \$800k and 4B \$690k grants funding to be made up from the Roadwork's, Drainage & Paths Reserve. These funds will be replenished in 2024/25 when compiling the 24/25 budget.	
	TOTAL :	468,406	6,506,623	321,060	6,359,277	(147,346)	(147,346)		

**CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 JANUARY 2024**

SECTION ENGINEERING/MAJOR PROJECTS/PLANNING/WASTE						DIRECTORATE - INFRASTRUCTURE & ENVIRONMENT		
ALIAS or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2023/24		PROPOSED BUDGET 2023/24		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	<u>Buildings</u>							
2481	Albany Day Care Ctr - Replace artificial turf	45,000		75,000		30,000		Removal of old synthetic turf, and prepare area for the install of Thermoplastic Vulcanised Coloured Rubber and binder soft fall based on 80m2 to the Albany Daycare.
	<u>Major Projects</u>							
4179	Centennial Youth Park - Multiuse Court	299,850		50,000		(249,850)		Re budget project in 2024/25 leaving \$50k for investigation and design costs.
12085	Parks and Reserves Capital Grants & Contributions		432,850		133,000		(299,850)	Re budget Revenue in 2024/25 LRCI 4 \$200k Other \$100k
	<u>Planning</u>							
12483	Planning Income Development Applications		400,000		480,000		80,000	Increase in value of development applications
17783	Zoning Certificate Income		55,204		75,000		19,796	Landgate reimbursements re information supplied
19993	Sundry Income		-		12,000		12,000	Land amalgamation & transactions reimbursements
	<u>Waste</u>							
10883	Sale of Scrap Metal		80,000		190,000		110,000	Increase in the value & quantity of scrap metal sold
11953	Refuse Income Hanrahan Rd		2,450,000		2,650,000		200,000	Increase in the amount of fill deposited at tip
72912	Better Bins Plus Program	-		17,262		17,262		Funds awarded as a top-up to Better Bins Plus funding
11203	WASTE - Grant Funded Initiatives		-		17,262		17,262	2020-2022 program.
13668	Refuse Collection & Waste Minimisation Rese	9,737,507		10,047,507		310,000		Transfer additional waste revenue to the Refuse Collection & Waste Minimisation Reserve.
	<u>Engineering</u>							
16254	Ellen Cove Beach Swimming Enclosure	35,000		80,000		45,000		Major repairs required to ensure the effectiveness of the existing swimming enclosure.
	TOTAL :	10,117,357	3,418,054	10,269,769	3,557,262	152,412	139,208	

CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 JANUARY 2024

SECTION						DIRECTORATE - INFRASTRUCTURE & ENVIRONMENT		
DRAINAGE/BUILDINGS								
ALIAS or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2023/24		PROPOSED BUDGET 2023/24		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	Drainage							
3979	Centennial Drainage (Tennis Centre)	-		100,000		100,000		Old drainage infrastructure has to be renewed and upgraded prior to works commencing on the new tennis centre.
	Buildings							
1647	Public Toilets - Public Toilet Renewal	541,264		560,264		19,000		Additional electrical works required on the new toilets at the Cape Riche camp grounds existing infrastructure sub standard to requirements
13339	T/f from Roadwork's, Drainage & Paths Reserve		4,234,609		4,334,609		100,000	To fund emergency works required for Centennial Drainage (Tennis Centre).
15709	T/f from - Building Restoration Reserve		90,000		109,000		19,000	To fund the electrical works required on the new toilets at the Cape Riche camp grounds.
	Roads							
1934	Middleton Road - Lake Seppings to Flinders	1,300,000		144,000		(1,156,000)		Works are going to be delayed until next financial year but will deliver the culvert works this year.
13485	Road Funding Grants		2,632,195		1,676,195		(956,000)	Grant rolled over to 24/25 Financial Year
13339	T/f from Roadwork's, Drainage & Paths Reserve		4,334,609		4,134,609		(200,000)	Transfer to reserve, funding required for the 2024/25 fin year.
	TOTAL :	1,841,264	11,291,413	804,264	10,254,413	(1,037,000)	(1,037,000)	

**CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 JANUARY 2024**

SECTION						DIRECTORATE - OFFICE OF THE CEO			
PEOPLE AND CULTURE									
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2023/24		PROPOSED BUDGET 2023/24		BUDGET REVIEW CONSIDERATION		EXPLANATION	
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME		
14932	Workers Compensation Wages Paid	30,623		132,000		101,377		Amend the 2023/24 Budget to reflect actual Claims and reimbursements Budget unrealistically low.	
14973	Workers Compensation Reimbursements		30,000		132,000		102,000		
	TOTAL :	30,623	30,000	132,000	132,000	101,377	102,000		

**CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 JANUARY 2024**

SECTION						DIRECTORATE - COMMUNITY SERVICES		
RECREATION/ALAC								
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2023/24		PROPOSED BUDGET 2023/24		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
78206	Recreation - Strategic Planning	50,000		80,000		30,000		Cycle City Albany 2024-30 Strategy To provide matching funding for the successful grant application approved February 2023.
	<u>ALAC</u>							
31307	ALAC Electricity Costs	150,000		225,000		75,000		Budget set at \$150k in anticipation of greater savings with the new solar panels installed early 2023/24. Ongoing investigations to calculate real savings to continue.
16024	ALAC Equipment	-		30,000		30,000		To purchase a Floor buffer used around pool side eliminating the occurrence of slippery surfaces, and reduce the need for contract services.
0273	Poolside tiling acid etching for improved grip	44,000		10,000		(34,000)		Didn't require full acid clean, savings proposed to purchase floor buffer to be used when necessary.
2705	ALAC - bbq area renewal	80,000		9,000		(71,000)		Postponed until design is complete.
	TOTAL :	324,000	-	354,000	-	30,000	-	

**CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 JANUARY 2024**

SECTION						DIRECTORATE - CORPORATE & COMMERCIAL SERVICES		
FINANCE								
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2023/24		PROPOSED BUDGET 2023/24		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	Interest							
10603	Interest on Investments Muni.		920,000		1,285,000		365,000	Higher interest rates achieved then budgeted.
10663	Interest on Investments Reserves.		1,200,000		2,100,000		900,000	Higher interest rates achieved then budgeted.
17888	Parking, Bridges & Marine Infrastructure Reserve	516,559		523,145		6,586		Transfer Reserve interest to Reserves
17458	National Anzac Centre Reserve	103,372		118,127		14,755		Transfer Reserve interest to Reserves
12488	Information Technology Reserve	475,134		497,154		22,020		Transfer Reserve interest to Reserves
18628	Building Restoration Reserve	1,223,484		1,250,306		26,822		Transfer Reserve interest to Reserves
12378	Coastal Management Reserve	147,900		189,482		41,582		Transfer Reserve interest to Reserves
18348	Parks, Recreation Grounds and Trails Reserve	177,080		219,964		42,884		Transfer Reserve interest to Reserves
12068	Plant Replacement Reserve	362,966		410,114		47,148		Transfer Reserve interest to Reserves
13668	Refuse Collection & Waste Minimisation Reserve	10,047,507		10,160,396		112,889		Transfer Reserve interest to Reserves
12848	Debt Management Reserve	936,186		1,066,839		130,653		Transfer Reserve interest to Reserves
13244	Roadwork's, Drainage & Paths Reserve	851,615		986,518		134,903		Transfer Reserve interest to Reserves
13528	Airport Reserve	2,955,509		3,093,444		137,935		Transfer Reserve interest to Reserves
13948	Waste Management Reserve	1,312,117		1,493,940		181,823		Transfer Reserve interest to Reserves
18348	Parks, Recreation Grounds & Trails Reserve	219,964		405,255		185,291		Allocation of surplus funds from this review to Parks, Recreation Grounds & Trails Reserve, to partially fund lighting on oval B on the east side of the Western Pavilion in the 2024/25 financial year subject to council budget deliberations.
70562	Organisational Legal Expenses	80,000		200,000		120,000		Legal costs associated with the Enterprise Agreement
	TOTAL :	19,409,393	2,120,000	20,614,684	3,385,000	1,205,291	1,265,000	

**CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 JANUARY 2024**

SECTION						DIRECTORATE - CORPORATE & COMMERCIAL SERVICES			
RANGERS/AIRPORT/ECONOMIC DEVELOPMENT									
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2023/24		PROPOSED BUDGET 2023/24		BUDGET REVIEW CONSIDERATION		EXPLANATION	
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME		
	Rangers								
76732	AWARE Education Program	-		15,000		15,000		Grant application for Strengthening Community	
70983	AWARE Programs Income		-		15,000		15,000	Preparedness through the Community Safety Coordinator Program Project has been successful.	
71412	Mitigation Activity Program	-		274,500		274,500		2023/24 DFES approved Mitigation works program	
17043	Mitigation Activity Fund Grants		-		364,168		364,168	2023/24 Grant funding (\$274,500) plus the balance of the 22/23 financial year mitigation works acquitted in 2023/24	
30982	LGGS SES Operating Expenditure	69,320		169,320		100,000		Proposed works to decommission the old SES Sanford Rd facility and return it to public open space.	
	Airport								
34807	Manage Departmental Costs	505,799		530,799		25,000		Engineering design required for proposed carpark improvements at the Albany Airport.	
13899	Transfer from Airport Reserve		1,997,953		2,022,953		25,000	Transfer from Airport Reserve	
	Economic Development								
33677	Professional Services	-		60,000		60,000		To conduct a community survey on retail trading hours.	
72442	Destination Marketing	60,000		6,796		(53,204)		Surplus to requirement to part fund the community survey conducted by the electoral commission.	
	TOTAL :	635,119	1,997,953	1,056,415	2,402,121	421,296	404,168		

REPORT ITEM CCS610 REFERS

RECONCILIATION OF OPENING FUNDS AS AT 1 JULY 2023

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

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

Communications & Engagement Report

December
2023







**Communications & Engagement Action Plan 2019-2022
Progress Report: September 2023 – December 2023 (Q4)**

Common Abbreviations:

IAP2 International Association for Public Participation
 EMT – City of Albany Executive Management Team
 CoA – City of Albany
 HR – Human Resources at the City of Albany
 CEO – Chief Executive Officer
 Mailchimp – Cloud-based digital newsletter platform

Project Status Legend

Complete 
 In progress/ On Track 
 Critical Issues 
 On Hold/Parked 

COMMUNITY ENGAGEMENT					
Priority/Actions	Comments				
Strategic Objective:					
1. To follow the International Association of Public Participations (IAP2) framework for engagement which is considered a best practice benchmark worldwide.					
1.1 To provide the community with balanced and objective information to assist them in understanding the problems, alternatives and/or solutions					
	Q2	Q3	Q4		
1.1.1 Refresh and schedule HR inductions quarterly to include; Engagement & Communications Strategy objectives.	Complete and ongoing	Complete and ongoing	Complete and ongoing		
1.1.2 Update the City's engagement policies, guidelines and templates to align with the IAP2 Quality Assurance Framework.	Complete	Complete	Complete		
1.1.3 Re-establish one coordinated support point to drive, monitor and distribute all engagement activities on City website.	Complete	Complete	Complete		
1.2 To obtain community feedback on analysis, alternatives and/or decision					
	Q2	Q3	Q4		
1.2.1 Focus on early engagement planning.	Engagement or engagement planning for these projects is underway: <ul style="list-style-type: none"> Bicentenary Strategic Plan Middleton Beach Public Toilets & 	Engagement or engagement planning for these projects is underway: <ul style="list-style-type: none"> Bicentenary Strategic Plan Middleton Beach Public Toilets & Changerooms Refurbishment 	Engagement or engagement planning for these projects is underway: <ul style="list-style-type: none"> Bicentenary Strategic Plan Middleton Beach Public Toilets & Changerooms Refurbishment 		

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	<p>Changerooms Refurbishment</p> <ul style="list-style-type: none"> Horse Exercise Area Survey 	<ul style="list-style-type: none"> Horse Exercise Area Survey ALAC Feasibility Study 	<ul style="list-style-type: none"> Emu Beach CHRMAP Stirling Tce paving replacement Range Road Roundabout 		
1.3 To work directly with the community throughout the process to ensure that community concerns and aspirations are heard and considered					
	Q2	Q3	Q4		
1.3.1 Schedule quarterly "Your Council Meet and Greet" Forums in various community areas.	Meet and Greet Guidelines have been endorsed by Council.	Meet and Greet Guidelines have been endorsed by Council.	Meet and Greet Guidelines have been endorsed by Council. Structure and format of the meetings into the future to be discussed at the next Advisory Group meeting. Seniors Meet & Greet held as part of Seniors Week activities.		
1.4 To create opportunities to partner with the community in decision making, including the development of alternatives and solutions					
	Q2	Q3	Q4		
1.4.1 Establish an Advisory Group with community representation to monitor and report on the implementation of the Communications & Engagement Strategy.	Complete	Complete	Complete		
1.4.2 Involve Noongar community in identifying and recommending places for cultural recognition in the Restoring Menang-Noongar Place Names project.	Complete.	Complete	Complete		
1.5: To explore ways to empower the community to participate in our decision-making processes					
	Q2	Q3	Q4		
1.5.1 Integrate an online platform, with regular project updates, on the City website.	Complete	Complete	Complete		

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<p>1.5.2 Explore community participatory budgeting with Bornholm and Lockyer communities for allocations included in 19/20 Budget.</p>	<p>Complete</p>	<p>Complete</p>	<p>Complete</p>		
<p>1.5.3 Undertake community participatory budgeting projects subject to budget allocations.</p>	<p>Bronholm Kronkup – works underway on hall to finalise their townsite revitalisation funding in conjunction with Drought Funding works.</p> <p>Young Siding – hall is currently being painted as per the community’s request. Interpretive signage and playground equipment still to be finalised.</p> <p>Redmond – playground will be installed late May.</p> <p>Manypeaks – detailed design drawings currently underway. Community is partnering with the City to complete the caravan pull over bay.</p>	<p>Bornholm Kronkup – works underway on hall to finalise their kitchen upgrade.</p> <p>Young Siding – Interpretive signage and playground equipment still to be finalised.</p> <p>Redmond – playground has been installed. New courts pending.</p> <p>Manypeaks – detailed design drawings currently underway. Community is partnering with the City to complete the caravan pull over bay.</p>	<p>Bornholm Kronkup – works underway on hall to finalise their kitchen upgrade.</p> <p>Young Siding – Interpretive signage and final playground pieces have now been installed.</p> <p>Redmond – playground has been installed. New courts pending.</p> <p>Manypeaks – met with community members to discuss final plans and approach to delivery.</p>		
<p>1.5.4 Upgrade Lake Weelara playground in consultation with community, as per agreed action plan for the precinct.</p>	<p>Complete</p>	<p>Complete</p>	<p>Complete</p>		
<p>1.5.5 Support and collaborate with stakeholders to ensure community input into Regional Arts & Culture Strategy.</p>	<p>Complete.</p>	<p>Complete</p>	<p>Complete</p>		
<p>1.5.6 Invite the Youth Advisory Council to participate in discussion and decision-making with Council on issues of importance to them.</p>	<p>Ongoing.</p> <p>YAC met with Elected Members in March 2023 to determine updates to the</p>	<p>Ongoing.</p>	<p>Revised Climate Declaration will be tabled at December OCM for consideration.</p>		

	Climate Action Declaration and revisions to the wording. A follow up meeting will be held in May to finalise the review.			
Strategic Objective				
2. To use the preferred channels for engagement with our community, both actively and passively, more effectively.				
2.1 Use market segmentation data to identify the most effective way to reach our audience				
	Q2	Q3	Q4	
2.1.1 Investigate ways to incorporate City information into the rates mail out and community calendar.	Complete and ongoing. Currently working on the 23/24 Rated Flyer and other City information such as Waste mail outs, event information and current project engagement for Princess Royal Harbour CHRMAP.	Complete and ongoing.		
2.1.2 Encourage more active engagement at City events and festivals.	The City staffed an information tent at all events across the festive period that included Christmas Pageant, NYE, Binalup Festival, Pride Festival and All Abilities Festival.	City staff were present at Taste Great Southern, CinefestOz and at all Maritime Festival events and activities.	City staff were present at Albany Agricultural Show, Christmas Pageant and Green Fair on the Square.	
2.1.3 Encourage the use of email and letterbox as passive primary communication method.	First Lights: Binalup event notification letter distributed. 29 eDM's distributed across the City.	Ongoing. Recently used a mailbox drop for the E-Waste Collection Day information.	Ongoing. Recently used a mailbox drop for the Summer Events Notification Letters 41 eDM's distributed across the City.	
Strategic Objective				
3. To empower staff to support the City to improve its level and quality of engagement with the community.				
3.1 Train staff and Council to implement and follow best-practice engagement procedures				
	Q2	Q3	Q4	
3.1.1 Develop an engagement process pack with templates and guidelines for Executive Team endorsement and implementation.	Complete.	Complete.	Complete.	
3.2 Implement initiatives that strengthen internal communications and increase awareness of leadership priorities				

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	Q2	Q3	Q4		
3.2.1 Implement collaborative business planning process.	Corporate Scorecard noted at Council on 28 February for October – December 2022. Corporate Business Plan annual revision was also endorsed at the November 2022 OCM.	Corporate Scorecard noted at Council on 26 April for Q3 2022-23.	Corporate Scorecard noted at Council on 31 October for Q4 2022-23. Corporate Business Plan – Annual Revision was approve at the November OCM.		
3.2.2 Prioritise the flow of internal information through the use of: <ul style="list-style-type: none"> Regular staff and team meetings; Regular staff newsletters; Directorate managers’ meetings; Councillor Weekly updates shared with all managers; Regular toolbox meetings; Use the City’s intranet as the portal to access information 	Complete and ongoing Staff Engagement sessions undertaken.	Complete and ongoing Staff Engagement sessions undertaken.	Complete and ongoing Monthly Team Brief circulated and received by all staff.		
3.2.3 Link to Council agendas and minutes in staff newsletters.	Complete and ongoing	Complete and ongoing	Complete and ongoing		
3.2.4 Updates on priorities from Executive Management Team meetings to be shared with managers.	Complete and ongoing	Complete and ongoing	Complete and ongoing Monthly Team Brief initiated		
3.2.5 Chief Executive Officer to undertake annual roadshow meetings with staff.	Ongoing	Ongoing	Ongoing		
3.2.6 Promote and invite all staff to attend informal social events.	Complete and ongoing	Complete and ongoing	Complete and ongoing		
3.2.7 Undertake annual employee satisfaction survey, and share results with all staff.	Complete	Complete	Complete		
3.2.8 Council Weekly News to improve the flow of information from admin to Councillors, including the weekly diary.	Complete	Complete	Complete		

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<p>3.2.9 Establish internal working groups with cross-organisation representation.</p>	<p>Ongoing. Advisory or Working / Reference Groups continuing or established for the following projects:</p> <ul style="list-style-type: none"> • National Anzac Centre Advisory Group • Youth Advisory Council • Stidwell Bridle Trail • FOGO Working Group • 2026 Albany Bicentenary • Cultural Tourism Group • Communications & Engagement • Local Laws and Signs • Litter and Illegal Dumping • Maritime Festival Advisory Group 	<p>Ongoing. Advisory or Working / Reference Groups continuing or established for the following projects:</p> <ul style="list-style-type: none"> • National Anzac Centre Advisory Group • Youth Advisory Council • Stidwell Bridle Trail • FOGO Working Group • 2026 Albany Bicentenary • Cultural Tourism Group • Communications & Engagement • Local Laws and Signs • Litter and Illegal Dumping • Maritime Festival Advisory Group 	<p>Ongoing. Advisory or Working / Reference Groups continuing or established for the following projects:</p> <ul style="list-style-type: none"> • National Anzac Centre Advisory Group • Youth Advisory Council • 2026 Albany Bicentenary • Cultural Tourism Group • Communications & Engagement • Local Laws and Signs • Litter and Illegal Dumping • Maritime Festival Advisory Group • Access & Inclusion • Local Biodiversity 	
<p>3.3 To uphold the City of Albany’s customer services charter</p>				
	<p>Q2</p>	<p>Q3</p>	<p>Q4</p>	
<p>3.3.1 Adopt updated Customer Service Charter.</p>	<p>Complete.</p>	<p>Complete.</p>	<p>Complete</p>	
<p>3.3.2 Investigate opportunities to become accredited in customer service.</p>	<p>On hold.</p>	<p>On hold.</p>	<p>On hold.</p>	
<p>Strategic Objective 4. Provide increased opportunities for Council and Executives to connect informally with community.</p>				
<p>4.1 Council will meet regularly with communities in informal settings that provide a platform for open dialogues</p>				
	<p>Q2</p>	<p>Q3</p>	<p>Q4</p>	
<p>4.1.1 Develop a Council Action Plan to maximise Elected Members engagement and communication with community.</p>	<p>On hold.</p>	<p>On hold.</p>	<p>On hold.</p>	
<p>4.2: Executives will meet regularly with staff and community in settings that provide a platform for open dialogue</p>				
	<p>Q2</p>	<p>Q3</p>	<p>Q4</p>	

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<p>4.2.1 Roster Executive representation at staff meetings, and appropriate community meetings and functions.</p>	<p>Executive staff have attended various staff meetings as well as the following external engagement opportunities:</p> <ul style="list-style-type: none"> • Various meetings with Federal & State Government Ministers. • Bicentenary Community Engagement workshops • WALGA Zone Meeting • Citizenship Ceremony • ACCI Business Briefings • Rio Tinto • Hosted City of Bunbury • ACCI International Women's Day • New Year's Eve • Christmas Pageant • Binalup Festival 	<p>Executive staff have attended various staff meetings as well as the following external engagement opportunities:</p> <ul style="list-style-type: none"> • Various meetings with Federal & State Government Ministers. • Bicentenary Community Engagement workshops • WALGA Zone Meeting • Citizenship Ceremony • Lotterywest Presentation • Maritime Festival Events • CinefestOz • Taste Great Southern • Deadly Careers Conference • Follow the Dream Function 	<p>Executive staff have attended various staff meetings as well as the following external engagement opportunities:</p> <ul style="list-style-type: none"> • Various meetings with Federal & State Government Ministers. • Bicentenary Community Engagement workshops • WALGA Zone Meeting • Citizenship Ceremony • Lotterywest Meeting • Green Fair on the Square • Djinda Ngardak • Albany Motorsport Park Testing Day • Bibbulmun Track Anniversary • Christmas Pageant • Jack Thompson Ultra Cyclist • Mayoral Portraits Exhibition • Prostate Cancer Awareness Day • ABC Gives 	
<p>4.2.2 Consult Executive Management Team on an annual Executive roadshow to City worksites.</p>	<p>Complete and ongoing</p>	<p>Complete and ongoing</p>	<p>Complete and ongoing</p>	

COMMUNICATIONS					
Strategic Objective					
5. To strengthen our brand and promote our services, events and initiatives through creating and delivering innovative visual communications for web and print					
Priority/Actions	Comments				
5.1 Build on the 'Your City' campaign to share and promote who we are and what we do in the community					
	Q2	Q3	Q4		
5.1.1: Produce and deliver the Your City's Sustainable Heroes campaign.	Complete.	Complete	Complete		
5.1.2 Acquire tools to develop more video and other engaging content.	Complete.	Complete	Complete		
5.1.3 Develop and deliver a campaign to encourage nominations and votes in the 2019 Local Government Elections.	Complete.	Complete	Complete		
5.1.4 Develop and deliver a campaign to encourage nominations and votes in the 2021 Local Government Elections.	Complete.	Complete	Complete		
5.1.5 Execute a marketing campaign for 2021 that promotes the positive work that the City of Albany does.	<p>City continue to promote the good work they do through the appropriate channels.</p> <p>This includes:</p> <ul style="list-style-type: none"> • Media Releases • Social Media • Newsletters • Website • Flyer and document creation • Utilising radio and media spots 	<p>City continue to promote the good work they do through the appropriate channels.</p> <p>This includes:</p> <ul style="list-style-type: none"> • Media Releases • Social Media • Newsletters • Website • Flyer and document creation • Utilising radio and media spots • Promotion through radio segments • Editorial Opportunities 	<p>City continue to promote the good work they do through the appropriate channels.</p> <p>This includes:</p> <ul style="list-style-type: none"> • Media Releases • Social Media • Newsletters • Website • Flyer and document creation • Utilising radio and media spots • Promotion through radio segments 		

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			<ul style="list-style-type: none"> Editorial Opportunities 		
5.1.6 Develop a Communications and Marketing campaign that promotes the importance of community input with the review of the Strategic Community Plan 2030.	Complete	Complete	Complete		
5.2 Adopt the 'Your City' design style as our main communications brand					
	Q2	Q3	Q4		
5.2.1 Develop an updated City Corporate Style Guide that reflects the 'Your City' style.	Complete.	Complete	Complete		
5.2.2 Undertake review of City logos and style guide.	No budget allocation. On hold.	No budget allocation. On hold.	No budget allocation. On hold.		
Strategic Objective					
6. To disseminate relatable and easy-to-understand communications through multiple channels that meet the needs of our community.					
6.1 Share information that is easy to understand, is timely and reaches relevant target audiences					
	Q2	Q3	Q4		
6.1.1 Develop a Council electronic newsletter for distribution pre and post Council meetings. Incorporate video update with Mayor if achievable.	Complete and Ongoing	Complete and Ongoing	Complete and Ongoing		
6.1.2 Incorporate a social media presence for public notices and project updates that provides clear, concise and relevant information to residents.	Complete and ongoing.	Complete and ongoing.	Complete and Ongoing		
6.2 Use social media and email as cost-effective communication channels					

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	Q2	Q3	Q4		
<p>6.2.1 Expand City's database of resident emails to expand direct reach of newsletters and other communication.</p> <p><i>*Based on evidence of preferred communications channels</i></p>	Complete.	Complete	Complete		
<p>6.2.2: Develop more content for Instagram and grow the City's presence on this platform.</p>	Complete and ongoing	Complete and ongoing	Complete and ongoing		
<p>6.2.3 Review and redevelop existing community newsletter and explore consolidation of other City newsletters.</p>	Complete.	Complete	Complete		
<p>6.2.4 Investigate use of social media influencers in marketing.</p>	Complete	Complete	Complete		
<p>6.2.5 Investigate the use of influencers and interact with other relevant pages to gain more reach, shares and engagement.</p>	<p>Ongoing. The City continue to collaborate with external stakeholders and organisations to cross promote news, information and events.</p> <p>This has included engaging with local businesses during the Christmas Lights Trail, encouraging them to 'Deck the Stores' and encourage customers to vote.</p>	<p>Ongoing. The City continue to collaborate with external stakeholders and organisations to cross promote news, information and events.</p> <p>This has included collaborating across businesses and organisations for the Maritime Festival 2023. Locals, visitors and</p>	<p>Ongoing. The City continue to collaborate with external stakeholders and organisations to cross promote news, information and events.</p> <p>This has included collaborating across businesses and organisations for 2023 Christmas Festival and Pageant, 2024 Community</p>		

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	The City has shared social posts from Roadwise, DFES and the Waste Authority to spread their important messages to Albany residents.	businesses were invited to get involved with an array of events from the Maritime Menu Map and Treasure Trail to the Songs of the Sea and Menang History Talks. Content was shared across social media channels and promoted on the ground and online.	Calendar, ACCI Business Directory, Green Fair on the Square and Roadwise.		
6.2.6 Promote the use of the Consultation module and numerous ways community can have their say through social media channels.	Complete and ongoing	Complete and ongoing	Complete and ongoing		
Strategic Objectives					
7. To ensure online content for our websites is relevant, accurate, timely, strategically placed and easily accessible.					
7.1: Review the functionality and structure of the City's website					
	Q2	Q3	Q4		
7.1.1 Redevelop and relaunch the City of Albany website.	Complete.	Complete	Complete		
7.1.2 Redevelop and relaunch the ALAC website.	Complete.	Complete	Complete		
7.1.3 Redevelop and relaunch the Albany Library website.	Complete.	Complete	Complete		
7.1.4 Develop an Arts & Culture website for repurposed Town Hall and Vancouver Arts Centre.	Complete.	Complete	Complete		
7.1.5 Redevelop and relaunch National Anzac Centre website.	Complete	Complete	Complete		
7.1.6 Consider customer services access to a live customer service chat function on website.	On hold.	On hold.	On hold		
MEDIA					

Strategic Objective					
8. To plan and be proactive in contacting the media whenever possible and respond to media requests in a timely and appropriate way.					
8.1 Produce regular media releases that are well-written and proactively sharing City of Albany news					
	Q2	Q3	Q4		
8.1.1 Review process for requesting Communications' support for media releases and other relevant input	Complete	Complete	Complete		
8.1.2 Transfer Media Release template into electronic mail format.	Complete	Complete	Complete		
8.2 Provide responses to media that meet news deadlines					
	Q2	Q3	Q4		
8.2.1 Provide open and transparent responses in a timely manner.	<p>Ongoing</p> <p>Key responses in this quarter include:</p> <p>Christmas Pageant LPS2 Christmas Lights Trail Garry Turner Retirement Pontoon Dog Attack Tourist Numbers Australia Day Nanarup Lagoon Citizenship Ceremony Citizen of the Year Awards Bins Petition Bornholm Bushfire Possum Corridor Building Requirements Nanarup Bushfire Binalup Sign Binalup Festival First Lights: Binalup Middleton Beach Murky Water Sandpatch Visitor Hub Sandpatch Stairs</p>	<p>Ongoing</p> <p>Key responses in this quarter include:</p> <p>Great Sothern Art Award Youth Week City EA Negotiations Inflate-a-Day Remembrance Poppy Body-worn cameras 24/7 Study Space Legacy Relay Streetlights ALAC Waterwise Day Care Centre Proposal LGA Reforms Williams OCC Book WASU Industrial Action Generations Exhibition No Ties at OCM Torbay Mining Community Scorecard NAC Funding East Tornidirrup Peninsula Funding State Record Office Visit Budget 23-24</p>	<p>Ongoing</p> <p>Key responses in this quarter include:</p> <p>Proposed Tavern Mount Melville Lookout Albany Day Care Cloud9 Vape Store Mayor Monthly Interviews Colour Paint the Walls Albany Entertainment Centre Woolstores Plan Brigade Community Safety Coordinator Information Session Norman House Rabbits Kalgan Bush Fire Remembrance Day Troop Photo Beach Wheelchair VAC Swim Albany Squash Centre Voice to Parliament Seven-Day Trading Homelessness Train Fatality</p>		

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	<p>Wagon Rock Allies Project Targa West Event Airport Upgrades Annual Report Revenue Mounts Trails Plans Renewable Energy Mayor Retirement Camping and 4WD-ing Carpark Campers Street Tree Program</p>	<p>Electric Vehicles Local Government Election Cheynes Beach Whales Songs of the Sea Mt Melville Lookout Tower Business Side of Arts Short Stay Accommodation Roundabouts Albany History Collection Dog Attacks E-Scooters Building Approvals Burnwise Sleeman Avenue Landslip Cinefest Oz Dead vegetation at the Port ANZAC Day NAC Coffee Options Local Roads Funding</p>	<p>ABC Gives Middleton Beach Hotel Sprinklers Insurance for Youth Challenge Park Ellen Cove Floatation Device Christmas Pageant Seaweed Public Place Bins Pilot Whales Pontoon Seniors Week New EV's Local Government Election Lot 5 Princess Royal Drive A week in the life of the Mayor Southern Ocean Surf Reef Ukraine Ceremony Citizen of the Year Awards Sandpatch Stairs Cricket Pitches Explore the Hidden Stories of the Fortress Princess Royal Fortress to celebrate dual milestones E-Scooter Survey Petitions Cricket Pavilion Damage Albany Film Street Trees Suzie Kettle exhibition Vital Signs – Belonging Draw on the Walls Motorsport Park</p>		
8.2.2 Development and adoption of a media policy and protocol.	Complete and adopted.	Complete and adopted	Complete and adopted		
Strategic Objective					
9. To promote the City with positive and proactive media					
9.1 Identify positive promotional opportunities through strong internal communication					
	Q2	Q3	Q4		

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9.1.1 Issue regular media releases that share the good work and achievements of the City of Albany	18 media releases issued since 22/11/2022	22 media releases issued since 01/04/2023	21 media releases issued since 01/08/2023		
9.1.2 Quarterly meetings with business units and teams to discuss good news and promotional opportunities.	The Communications Team has met with Engineering, People and Culture, Visitor Centre, Depot, Waste, Sustainability, Rangers, Reserves, Community Development, Governance, Planning, ALAC, Arts & Culture, Library and National Anzac Centre teams.	The Communications Team has met with Sustainability, Albany Heritage Park, Arts and Culture, Waste, Depot, Reserves, ALAC, Rangers, Visitor Centre, Leasing, Day Care, VAC, Library and North Road teams.	The Communications Team has met with Sustainability, Albany Heritage Park, Trades, Arts and Culture, Waste, Depot, Reserves, ALAC, Rangers, Engineering, Visitor Centre, Leasing, Day Care, VAC, Library, Rates, and North Road teams.		
9.2 Build strong and effective relationships with the media at all levels					
	Q2	Q3	Q4		
9.2.1 Create opportunities for senior staff and Mayor to meet with local media	Meetings scheduled for Albany Advertiser and ABC this month.	Meetings scheduled for Albany Advertiser.	Meetings scheduled for Albany Advertiser.		
9.2.2 Communications team visit to local media outlets to meet and greet media teams	Complete.	Complete	Complete		
9.2.3 Attend monthly Council meetings (and committee meetings as necessary) to provide attending media representatives with support as required.	3 OCM's attended by Communications in the last quarter.	3 OCM's attended by Communications in the last quarter.	4 OCM's attended by Communications in the last quarter.		

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<p>9.2.4 Support requests for interview and photo opportunities wherever possible that support positive reporting of the City and community, or assist with informing the community about issues of importance.</p>	<p>Ongoing.</p>	<p>Ongoing</p>	<p>Ongoing</p>		
<p>Strategic Objective 10. To maintain awareness of the issues reported by the media and community's response</p>					
<p>10. Monitor media activity</p>					
	<p>Q2</p>	<p>Q3</p>			
<p>10.1.1 Use media monitors to keep up to date with and source media activity relating to the City</p>	<p>Complete</p>	<p>Complete</p>	<p>Complete</p>		
<p>10.1.2 Compile quarterly media reports that summarise media coverage and social media engagement</p>	<p>Completed and ongoing</p>	<p>Completed and ongoing</p>	<p>Completed and ongoing</p>		