



ATTACHMENTS

Community and Corporate Services Committee

Tuesday 10 August 2021

6.00pm

Council Chambers

COMMUNITY & CORPORATE SERVICES COMMITTEE
ATTACHMENTS – 10/08/2021

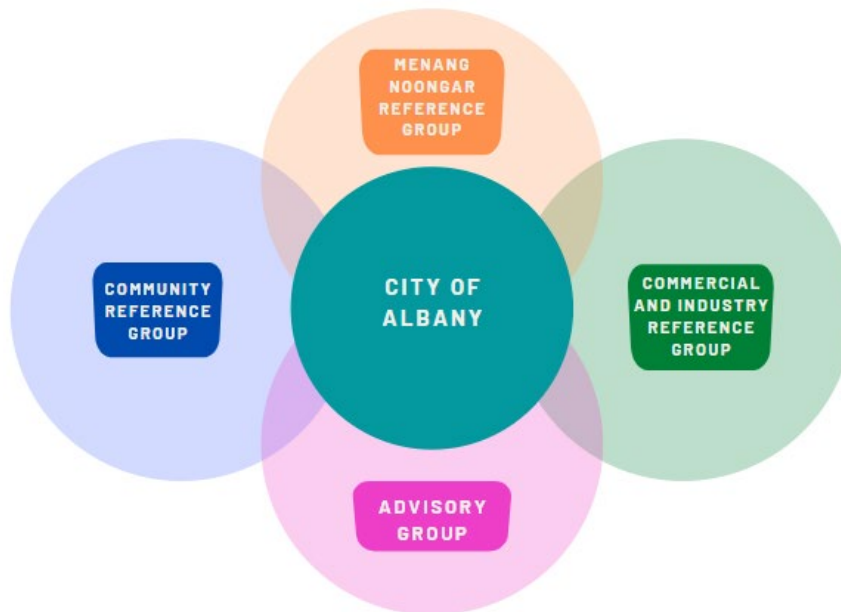
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Albany Bicentenary Governance Model

The following Governance Model is proposed to achieve broad community collaboration and involvement in the development and delivery of the Bicentenary project.

As the Bicentenary develops, this model may be reviewed to incorporate personnel or groups considered relevant to delivery of the project.



City of Albany

The project lead and key stakeholder as steward of the municipality. No other stakeholder will, or should have more interest in this initiative than the City of Albany. The City of Albany is the main project sponsor.

As part of its role, the City of Albany has employed a Bicentenary Coordinator to oversee the project in its entirety, including all stakeholder groups and contractors. Collate and synthesize information from meetings, data collection, and reference groups to compose reports, determine strategies, and drive implementation via the Implementation Group.

Albany Community

The Bicentenary is an opportunity to reflect on Albany's history, celebrate the diverse and vibrant community it has become and realise aspirations.

A holistic, integrated, whole-of-community approach is vital for success and the Governance Model includes three reference groups comprising key stakeholders in order to ensure broad engagement and collaboration with the community.

Reference Groups

Menang Noongar, Community and Commercial & Industry reference groups are intended to support the City of Albany as key advocates for the Bicentenary project, collating the ideas, aspirations and needs of their communities or sectors.

Reference groups will be facilitated by the City of Albany/Consultants (if BBRF successful) and members of the Advisory Group for concept development and reporting by March 2022.

Reference groups should remain active following the initial consultation phase for endorsement of the proposed scope and to support implementation.

Further reference groups can be formed during or subsequent to initial engagement should the need arise. Specialist reference groups may be required for specific 2026 projects such as publication of a commemorative book.

Advisory Group (previously Steering Committee)

The Advisory Group are key advocates for the project. It is proposed the Advisory Group lead a coordinated, high level advocacy effort and oversee engagement outcomes to deliver a strategic plan and accompanying prospectus by July 2022.

Upon endorsement of the above, an Implementation Group will be formed with members who have the relevant skills, experience and decision making authority for the purpose of implementing the outputs of the Advisory Group.

Advisory Group members will remain key stakeholders and advocates for the project, facilitating further engagement as required.

Implementation Group

A sub-group of the Advisory Group, permanent membership may remain small, or even City of Albany based, with others brought in on a co-opt basis depending on projects endorsed by the Advisory Group.

Membership should be endorsed by the City of Albany following delivery of a strategic plan and accompanying prospectus in order to align membership with the needs and initiatives arising.

The Implementation Group will liaise with relevant stakeholder groups, Departments and others as necessary to deliver project outcomes.

N.B – Project timeframes indicated above are based on the BBRF application deadlines for delivery and are subject to change.

Terms of Reference

Bicentenary of Albany

Advisory Group

The City of Albany has established an Advisory Group (AG) to assist in the development of a response to the Bicentenary of Albany. This group will form part of a broader governance architecture with oversight of engagement and planning for the Bicentenary.

Title	Bicentenary of Albany Advisory Group
Chair	City of Albany: Mayor Dennis Wellington
Project Manager	City of Albany: Bethany Findlay
Date	22 April 2021

PurposeKey Objectives:

1. To lead a coordinated, high level advocacy effort to support the design and delivery of Albany's Bicentenary.
2. Ensure appropriate acknowledgement of Menang heritage and inclusion of the Noongar community in the Bicentenary project to achieve increased visibility and recognition.
3. Delivery of a strategic plan with a comprehensive recommendation on a preferred 'response' to the Bicentenary of Albany by July 2022.
4. Delivery of an accompanying high quality prospectus summarising the preferred approach and its benefits, suitable for funding and project advocacy.
5. Establishment of suitably qualified Implementation Group and plan following endorsement of strategic plan.
6. Facilitate extensive community and stakeholder consultation in the development and modelling of options for the Bicentenary of Albany.

General Responsibilities:

- Identify key stakeholders.
- Monitor project development against identified objectives.
- Provide guidance for the development of the scope, methodology, planning and management process.
- Oversee planning, procurement, design and development of any master plans, business plans or feasibility studies.
- Identify staging and implementation priorities.
- Ensure compliance with relevant Government and industry policies and standards.
- Provide guidance and assistance in regards to communication and consultation.
- Review and assess reports and make recommendations.
- Assist in identifying specialist expertise as required.

Operating Principles

- Be pragmatic and flexible in both approach and process to ensure timely and efficient project delivery.
- Ensure appropriate representation of all views are considered.
- Encourage openness, transparency, cooperation, collaboration and sharing of information with all stakeholders.
- AG members are expected to declare any conflict of interests to the Chair at the first meeting, and at any time such conflict may arise while a sitting member. If a matter is before a meeting for consideration and a person present at the meeting has a direct or indirect pecuniary or non-pecuniary interest in the matter, this interest should be disclosed during the Statement of Disclosure at the opening of each meeting, or, as soon as possible after the relevant facts have come to their knowledge. The Chairperson will decide on the appropriate method for management of the conflict of interest. These decisions are to be minuted.
- Identify opportunities to reduce duplication of effort and encourage project efficiencies.
- Actively communicate, collaborate, listen and respond to colleagues and the wider community; have a creative approach to problem solving, always looking forward, and be socially and environmentally responsible.
- Communicate absences and nominate proxies as required.
- Maintain confidentiality in regard to information disclosure. This includes comments to media and the general public.
- The Advisory Group will not have the authority or power to commit the City of Albany Council to expenditure outside of Council endorsement.
- Planning for the Project and any generation of substantial concepts will follow local government protocols of approvals, due diligence and whichever applies during the process.

Membership	Role	Organisation	Position
	Chair	City of Albany	Mayor
	Member	City of Albany	CEO
	Member	Menang- --- Noongar Reference Group	Chair or nominated representative
	Member	Menang-Noongar Reference Group	Chair or nominated representative
	Member	Community Reference Group	Chair or nominated representative
	Member	Commercial and Industry Reference Group	Chair or nominated representative
	Member	Great Southern Development Commission	CEO
	Member	Minister for Regional Development; Agriculture and Food; Hydrogen Industry	Minister or Designate
	Member	Member for O'Connor	Member or Designate
	Member	Member for Albany	Member or Designate
	Member	Tourism Western Australia	Managing Director or Executive Director Destination Development

	Member	Department of Local Government Sport and Cultural Industries	Director General
	Member	Western Australian Museum	CEO
	Member	Department of Local Government Sport and Cultural Industries	Director General
	Member	Western Australian Museum	CEO
	Ex-Officio Secretariat	City of Albany	TBC
The Advisory Group reserves the right to invite additional expertise to participate as required across the term of the group.			

Advisory Group Ground Rules

The following rules must be adhered to by all who attend the meetings and consist of:

- Start and finish on time.
- All participate and contribute – everyone is given an opportunity to voice their opinions.
- We agree to be respectful of the rights of others to hold values, attitudes, and opinions that differ from their own.
- Keep discussions on the topic and focused.
- We will declare our interests where appropriate & follow City of Albany protocols.

Duration of the Working Group

Additional Members

The Advisory Group will commence under these Terms of Reference from the ‘Resumption Meeting’ start date of 22 April 2021 and will cease to operate under these arrangements at a time the group agrees. The Terms of Reference will be reviewed regularly to ensure their relevance in relation to the role, membership and responsibilities of the Group in the next phases.

The Advisory Group consists of members as identified under membership. However, there is also the capacity to invite additional representation from other project stakeholders/technical advisors if and when required. Stakeholders will be invited to be involved to assist in issues relevant to their area of operation, interest and expertise.

Quorum

4 members

Reporting and Control

Reporting Frequency Meetings will be convened as required to achieve the stated purpose(s) with the aim of meeting at least twice per year.

Change Control Changes considered ‘in scope’ of the Advisory Group responsibility will be scheduled on the agenda.

Terms of Reference for the Advisory Group will be reviewed at the completion of this phase of the project.

**Agenda
Management**

Papers will be emailed to the Advisory Group members at least 2 days prior to the meeting.

Minutes will be available at the latest, 10 working days after a meeting.

Minutes of previous meetings that are accepted by the Advisory Group should be signed by the Chair as being a true record of the discussions and decisions of the Group.

Roles and Responsibilities

Chairperson:

The Chairperson is the presiding officer of the Advisory Group, the chief advocate for the project within the community and is responsible for ensuring that:

- Meetings are guided by a documented agenda, developed in consultation with the Secretariat;
- The right matters are considered during the meeting;
- Matters are considered carefully and thoroughly;
- All members are given the opportunity to effectively contribute;
- The Group comes to clear decisions and these are properly understood and documented; and
- Minutes of the meeting are published in a timely manner.

In the event that the Chairperson is absent or the role is temporarily vacant, the Members present at a meeting shall appoint one of the Members to preside at the meeting.

Members:

Members contribute to and share responsibility for the overall function and performance of the Group. They are required to meet all expectations in relation to probity, transparency and accountability. This includes not making inappropriate use of information gained through Group matters.

Each member present at a meeting shall be entitled to one vote.

Members are advocates for the Bicentenary project and should contribute positively to the project within their formal capacity as member, the operation of the Group, and at all times within the community.

Secretariat

The secretariat provides administrative support to the Group by:

- Ensuring that items presented are of suitable quality and content, are fit for purpose and submitted within required timeframes;
- Ensuring that all actions and deadlines directed by the Advisory Group are completed in a timely manner;
- Maintaining the official records of the Group;
- Assisting in the creation and distribution of the agenda and papers;
- Ensuring papers presented to the Group have adequate information relevant to the subject and decision requested, to enable informed decision making;
- Drafting and distributing the meeting minutes; and
- Undertaking research and other diligence as requested by the Group.

Terms of Reference

Bicentenary of Albany

Menang Noongar Reference Group

The City of Albany has established a Menang Noongar Reference Group (MNRG) to assist in the development of a response to the Bicentenary of Albany. This group will form part of a broader governance architecture that will have oversight of engagement and planning for the Bicentenary.

Title	Bicentenary of Albany Menang Noongar Reference Group
Chair	TBC
Project Manager	City of Albany: Bethany Findlay
Date	TBC
Purpose	<p><u>Key Objectives:</u></p> <ul style="list-style-type: none"> • Lead a coordinated advocacy effort within the Menang Noongar community to support the design and delivery of Albany's Bicentenary. • Provide guidance to the Advisory Group on appropriate opportunities to involve and recognise Menang culture as an essential component of the Bicentenary. • The MNRG will provide a link between Council, the Advisory Group and the broader Indigenous community. • Support the independent facilitator to undertake engagement and consultation with the local Menang Noongar community on the 2026 project. • Provide the Advisory Group with a comprehensive overview of the needs, ideas and aspirations of the Menang Noongar community. • Provide information, guidance and strategic advice on matters relating to the Menang Noongar community, culture and heritage. • Identify and articulate opportunities linked to or arising from the 2026 Project. • Identify potential funding and/or sponsorship opportunities or in kind support which may be beneficial to the Project. • Provide advocacy, expert advice and support during design and implementation of Project objectives. <p><u>General Responsibilities:</u></p> <ul style="list-style-type: none"> • Identify and facilitate discussion with key stakeholders, families and groups. • Provide expert advice to the Advisory Group regarding community's needs, ideas & aspirations. • Support the Advisory & Implementation Groups to achieve Project objectives ensuring appropriate recognition and involvement of the Menang community where applicable. • Ensure the views and interests of the Indigenous community are represented, and relevant stakeholders engaged. • Provide an active and positive contribution to the Project. • Review documents as required and provide advice and recommendations. Any major changes to draft documents recommended by the reference group will be advised to the Advisory Group.

Operating Principles

- Be pragmatic and flexible in both approach and process to ensure timely and efficient project delivery.
- Ensure appropriate representation of all families.
- Encourage openness, transparency, cooperation, collaboration and sharing of information with all stakeholders.
- MNRG members are expected to declare any conflict of interests to the Chair at the first meeting, and at any time such conflict may arise while a sitting member. If conflict situations arise in meetings, members are to advise other members and follow City of Albany protocols. These decisions are to be minuted.
- Act as advocates for the Project, its intent and outcomes.
- Identify opportunities to reduce duplication of effort and encourage project efficiencies.
- Actively communicate, collaborate, listen and respond to colleagues and the wider community; have a creative approach to problem solving, always looking forward, and be socially and environmentally responsible.
- Communicate absences and nominate proxies as required.
- Maintain confidentiality in regard to information disclosure. This includes comments to media and the general public.
- The Menang Noongar Reference Group will not have the authority or power to commit the City of Albany Council to expenditure outside of Council endorsement.
- Planning for the Project and any generation of substantial concepts will follow local government protocols of approvals, due diligence and whichever applies during the process.

Membership	Role	Organisation	Position
	<p>Membership to be determined in collaboration with the local Indigenous Community.</p> <p>A representative from the City of Albany with the relevant skills and experience will be a non-voting member of the MNRG for administrative purposes. Secretariat support will be provided by the City of Albany through this member or additional personnel as required.</p>		

<p>Reference Group Ground Rules</p>	<p>The following rules must be adhered to by all who attend the meetings and consist of:</p> <ul style="list-style-type: none"> • Start and finish on time. • All participate and contribute – everyone is given an opportunity to voice their opinions. • We agree to be respectful of the rights of others to hold values, attitudes, and opinions that differ from their own. • Keep discussions on the topic and focused. • We will declare our interests where appropriate & follow City of Albany protocols. 	
<p>Duration of the Working Group</p> <p>Additional Members</p>	<p>The MNRG will commence under these Terms of Reference from the ‘Initiation Meeting’ [start date TBC] and will be ongoing until completion of the Project or at such time the Group agrees it has achieved the remit and is no longer required to meet in the current form for progression of the Project. Terms of Reference will be reviewed at the first scheduled meeting and members will agree on its content. Following this, Terms of Reference will be reviewed regularly to ensure their relevance in relation to the role, membership and responsibilities of the Group in the next phases.</p> <p>Members with the relevant skills, experience, interest or decision-making authority can be included in the membership of this group on a co-opt basis to provide advice or assistance on the remit or associated objectives.</p>	
<p>Quorum</p>	<p>Number to be determined once group size known.</p>	
<p>Reporting and Control</p>	<p>Reporting Frequency</p> <p>Change Control</p>	<p>Meetings will be convened as required to achieve the stated purpose(s)</p> <p>Changes considered ‘in scope’ of the MNRG responsibility will be scheduled on the agenda.</p> <p>Terms of Reference will be reviewed at the completion of each phase of the project.</p>
<p>Agenda Management</p>	<p>Papers will be emailed to MNRG members at least 2 days prior to the meeting.</p> <p>Minutes will be available at the latest, 10 working days after a meeting.</p> <p>Minutes of previous meetings that are accepted by the MNRG should be signed by the Chair as being a true record of the discussions and decisions of the Group. All minutes and documents relating to the MNRG will remain the sole property of the City of Albany.</p>	

Roles and Responsibilities

Chairperson:

The Chairperson is the presiding officer of the Indigenous Reference Group, the chief advocate for the project within the community and nominated representative to the Advisory Group.

The Chair is responsible for ensuring that:

- Meetings are guided by a documented agenda, developed in consultation with the Secretariat;
- The right matters are considered during the meeting;
- Matters are considered carefully and thoroughly;
- All members are given the opportunity to effectively contribute;
- The Group comes to clear decisions and these are properly understood and documented; and
- Minutes of the meeting are published in a timely manner.

In the event that the Chairperson is absent or the role is temporarily vacant, the Members present at a meeting shall appoint one of the Members to preside at the meeting.

Link to Advisory Group:

Up to 2 members of the MNRG will be co-opted to the Advisory Group. It is expected this will be the Chair and Vice Chair.

Members:

Members contribute to and share responsibility for the overall function and performance of the Group. They are required to meet all expectations in relation to probity, transparency and accountability. This includes not making inappropriate use of information gained through Group matters.

Each member present at a meeting shall be entitled to one vote.

Members are advocates for the Bicentenary project and should contribute positively to the project within their formal capacity as member, the operation of the Group, and at all times within the community.

Secretariat

The secretariat provides administrative support to the Group by:

- Ensuring that items presented are of suitable quality and content, are fit for purpose and submitted within required timeframes;
- Ensuring that all actions and deadlines directed by the Steering Group are completed in a timely manner;
- Maintaining the official records of the Group;
- Assisting in the creation and distribution of the agenda and papers;
- Ensuring papers presented to the Group have adequate information relevant to the subject and decision requested, to enable informed decision making;
- Drafting and distributing the meeting minutes; and
- Undertaking research and other diligence as requested by the Group.

Terms of Reference

Bicentenary of Albany

Community Reference Group

The City of Albany has established a Community Reference Group (CRG) to assist in the development and design of a response to the Bicentenary of Albany. This group will form part of a broader governance architecture that will have oversight of engagement and planning for the Bicentenary.

Title	Bicentenary of Albany Community Reference Group
Chair	TBC
Project Manager	City of Albany: Bethany Findlay
Date	TBC

Purpose	<p><u>Key Objectives:</u></p> <ul style="list-style-type: none"> • The CRG will provide a link between Council, the Advisory Group and the Albany community. • Provide the Advisory Group with a comprehensive overview of the needs, ideas and aspirations of the broader local community. • Identify and articulate opportunities linked to or arising from the 2026 Project. • Identify potential funding and/or sponsorship opportunities or in-kind support which may be beneficial to the Project. • Provide advocacy, expert advice and support during implementation of Project objectives.
	<p><u>General Responsibilities:</u></p> <ul style="list-style-type: none"> • Identify and facilitate discussion with key stakeholders. • Provide expert advice to the Advisory Group regarding community needs, ideas & aspirations. • Support the Implementation Group to achieve objectives of the Advisory Group in relation to community activities. • Ensure the views and interests of the community are represented, and relevant stakeholders engaged. • Provide an active and positive contribution to the Project. • Review documents as required and provide advice and recommendations. Any major changes to draft documents recommended by the reference group will be advised to the Advisory Group.

Operating Principles

- Be pragmatic and flexible in both approach and process to ensure timely and efficient project delivery.
- Ensure appropriate representation of all views are considered.
- Encourage openness, transparency, cooperation, collaboration and sharing of information with all stakeholders.
- CRG members are expected to declare any conflict of interests to the Chair at the first meeting, and at any time such conflict may arise while a sitting member. If conflict situations arise in meetings, members are to advise other members and follow City of Albany protocols. These decisions are to be minuted.
- Act as advocates for the Project, its intent and outcomes.
- Identify opportunities to reduce duplication of effort and encourage project efficiencies.
- Actively communicate, collaborate, listen and respond to colleagues and the wider community; have a creative approach to problem solving, always looking forward, and be socially and environmentally responsible.
- Communicate absences and nominate proxies as required.
- Maintain confidentiality in regard to information disclosure. Including comments to media and general public.
- The Community Reference Group will not have the authority or power to commit the City of Albany Council to expenditure outside of Council endorsement.
- Planning for the Project and any generation of substantial concepts will follow local government protocols of approvals, due diligence and whichever applies during the process.

Membership

Process

Expressions of Interest for members will be called for. Interested individuals will be required to submit a 2-page CV and letter outlining their relevant experience, community representation and interest.

EOI's will be assessed by a panel comprising the Mayor of Albany, Executive Director of Community Services, Bicentenary Coordinator and 1-2 independent members of the community. A minimum of 5 and maximum of 10 members will be determined through this process who have the relevant skills and community relationships to ensure broad representation.

Membership should ensure representation of key sectors including:

- Creative Industries
- Sport
- Heritage
- Volunteers/NFP
- Youth
- Seniors

Once established a Chair will be nominated by the Group & Terms of Reference adopted.

Secretariat support will be provided by the City of Albany.

<p>Reference Group Ground Rules</p>	<p>The following rules must be adhered to by all who attend the meetings and consist of:</p> <ul style="list-style-type: none"> • Start and finish on time. • All participate and contribute – everyone is given an opportunity to voice their opinions. • We agree to be respectful of the rights of others to hold values, attitudes, and opinions that differ from their own. • Keep discussions on the topic and focused. • We will declare our interests where appropriate & follow City of Albany protocols. 	
<p>Duration of the Working Group</p>	<p>The CRG will commence under these Terms of Reference from the ‘Initiation Meeting’ [start date TBC] and will be ongoing until completion of the Project or at such time the Group agrees it has achieved the remit and is no longer required to meet in the current form for progression of the Project. Terms of Reference will be reviewed at the first scheduled meeting and members will agree on its content. Following this, Terms of Reference will be reviewed regularly to ensure their relevance in relation to the role, membership and responsibilities of the Group in the next phases.</p>	
<p>Additional Members</p>	<p>Members with the relevant skills, experience, interest or decision-making authority can be included in the membership of this group on a co-opt basis to provide advice or assistance on the remit or associated objectives.</p>	
<p>Quorum</p>	<p>Number to be determined once group size known.</p>	
<p>Reporting and Control</p>	<p>Reporting Frequency</p>	<p>Meetings will be convened as required to achieve the stated purpose(s)</p>
<p>Agenda Management</p>	<p>Change Control</p>	<p>Changes considered ‘in scope’ of the Community Reference Group responsibility will be scheduled on the agenda.</p> <p>Terms of Reference for the Community Reference Group will be reviewed at the completion of each phase of the project.</p>
	<p>Papers will be emailed to CRG members at least 2 days prior to the meeting.</p>	
	<p>Minutes will be available at the latest, 10 working days after a meeting.</p>	
	<p>Minutes of previous meetings that are accepted by the CRG should be signed by the Chair as being a true record of the discussions and decisions of the Group. All minutes and documents relating to the CRG will remain the sole property of the City of Albany.</p>	

Roles and Responsibilities

Chairperson:

The Chairperson is the presiding officer of the Community Reference Group, the chief advocate for the project within the community and nominated representative to the Advisory Group.

The Chair is responsible for ensuring that:

- Meetings are guided by a documented agenda, developed in consultation with the Secretariat;
- The right matters are considered during the meeting;
- Matters are considered carefully and thoroughly;
- All members are given the opportunity to effectively contribute;
- The Group comes to clear decisions and these are properly understood and documented; and
- Minutes of the meeting are published in a timely manner.

In the event that the Chairperson is absent or the role is temporarily vacant, the Members present at a meeting shall appoint one of the Members to preside at the meeting.

Members:

Members contribute to and share responsibility for the overall function and performance of the Group. They are required to meet all expectations in relation to probity, transparency and accountability. This includes not making inappropriate use of information gained through Group matters.

Each member present at a meeting shall be entitled to one vote.

Members are advocates for the Bicentenary project and should contribute positively to the project within their formal capacity as member, the operation of the Group, and at all times within the community.

Secretariat

The secretariat provides administrative support to the Group by:

- Ensuring that items presented are of suitable quality and content, are fit for purpose and submitted within required timeframes;
- Ensuring that all actions and deadlines directed by the Steering Group are completed in a timely manner;
- Maintaining the official records of the Group;
- Assisting in the creation and distribution of the agenda and papers;
- Ensuring papers presented to the Group have adequate information relevant to the subject and decision requested, to enable informed decision making;
- Drafting and distributing the meeting minutes; and
- Undertaking research and other diligence as requested by the Group.

Terms of Reference

Bicentenary of Albany

Commercial & Industry Reference Group

The City of Albany has established a Commercial & Industry Reference Group (CIRG) to assist in the development of a response to the Bicentenary of Albany. This group will form part of a broader governance architecture that will have oversight of engagement and planning for the Bicentenary.

<p>Title</p> <p>Chair</p> <p>Project Manager</p> <p>Date</p>	<p>Bicentenary of Albany Commercial & Industry Reference Group</p> <p>TBC</p> <p>City of Albany: Bethany Findlay</p> <p>TBC</p>
<p>Purpose</p>	<p><u>Key Objectives:</u></p> <ul style="list-style-type: none"> • The CIRG will provide a link between Council, the Advisory Group and the broader commercial community. • Support engagement and consultation with the commercial community. • Provide the Advisory Group with a comprehensive overview of the ideas, aspirations and needs of the local commercial community. • Identify and articulate any commercial opportunities linked to or arising from the 2026 Project. • Identify potential corporate funding and/or sponsorship opportunities or in kind support which may be beneficial to the Project. • Provide advocacy, expert advice and support during design and implementation of Project objectives. <p><u>General Responsibilities:</u></p> <ul style="list-style-type: none"> • Identify and facilitate discussion with key industry stakeholders. • Provide expert advice to the Advisory Group regarding industry needs, aspirations and ideas. • Support the Implementation Group to achieve objectives of the Advisory Group in relation to commercial activities. • Ensure the views and interests of the commercial community are represented, and relevant stakeholders engaged. • Provide an active and positive contribution to the Project. • Review documents as required and provide advice and recommendations. Any major changes to draft documents recommended by the reference group will be advised to the Advisory Group.

Operating Principles

- Be pragmatic and flexible in both approach and process to ensure timely and efficient project delivery.
- Ensure appropriate representation of all views are considered.
- Encourage openness, transparency, cooperation, collaboration and sharing of information with all stakeholders.
- CIRG members are expected to declare any conflict of interests to the Chair at the first meeting, and at any time such conflict may arise while a sitting member. If conflict situations arise in meetings, members are to advise other members and follow City of Albany protocols. These decisions are to be minuted.
- Act as advocates for the Project, its intent and outcomes.
- Identify opportunities to reduce duplication of effort and encourage project efficiencies.
- Actively communicate, collaborate, listen and respond to colleagues and the wider community; have a creative approach to problem solving, always looking forward, and be socially and environmentally responsible.
- Communicate absences and nominate proxies as required.
- Maintain confidentiality in regard to information disclosure. This includes comments to media and the general public.
- The Commercial Reference Group will not have the authority or power to commit the City of Albany Council to expenditure outside of Council endorsement.
- Planning for the Project and any generation of substantial concepts will follow local government protocols of approvals, due diligence and whichever applies during the process.

Membership

Role

Organisation

Position

Expressions of Interest for members will be called for. Interested individuals will be required to submit a 2-page CV and letter outlining their relevant experience, commercial & industry representation and interest.

EOI's will be assessed by a panel comprising the Mayor of Albany, Executive Director of Community Services, Bicentenary Coordinator and 1-2 independent members. A minimum of 5 and maximum of 10 members will be determined through this process who have the relevant skills and community relationships to ensure broad representation.

Membership should ensure representation of key sectors including:

- Small Business
- Tourism
- Primary Industries
- Creative Industries
- Trade

Once established a Chair will be nominated by the Group & Terms of Reference adopted.

Secretariat support will be provided by the City of Albany.

<p>Reference Group Ground Rules</p>	<p>The following rules must be adhered to by all who attend the meetings and consist of:</p> <ul style="list-style-type: none"> • Start and finish on time. • All participate and contribute – everyone is given an opportunity to voice their opinions. • No personal attacks. Challenge ideas, not people. • We agree to be respectful of the rights of others to hold values, attitudes, and opinions that differ from their own. • Keep discussions on the topic and focused. • We will declare our interests where appropriate & follow City of Albany protocols. 	
<p>Duration of the Working Group</p>	<p>The Commercial Reference Group will commence under these Terms of Reference from the ‘Initiation Meeting’ [start date TBC] and will be ongoing until completion of the Project or at such time the Group agrees it has achieved the remit and is no longer required to meet in the current form for progression of the Project. Terms of Reference will be reviewed at the first scheduled meeting and members will agree on its content. Following this, Terms of Reference will be reviewed regularly to ensure their relevance in relation to the role, membership and responsibilities of the Group in the next phases.</p>	
<p>Additional Members</p>	<p>Members with the relevant skills, experience, interest or decision-making authority can be included in the membership of this group on a co-opt basis to provide advice or assistance on the remit or associated objectives.</p>	
<p>Quorum</p>	<p>Number to be determined once group size known.</p>	
<p>Reporting and Control</p>	<p>Reporting Frequency</p>	<p>Meetings will be convened as required to achieve the stated purpose(s)</p>
	<p>Change Control</p>	<p>Changes considered ‘in scope’ of the Commercial Reference Group responsibility will be scheduled on the agenda.</p> <p>Terms of Reference for the Commercial Reference Group will be reviewed at the completion of each phase of the project.</p>
<p>Agenda Management</p>	<p>Papers will be emailed to CERG members by COB the day prior to the meeting.</p> <p>Minutes will be available at the latest, 10 working days after a meeting.</p> <p>Minutes of previous meetings that are accepted by the CERG should be signed by the Chair as being a true record of the discussions and decisions of the Group. All minutes and documents relating to the Commercial Reference Group will remain the sole property of the City of Albany.</p>	

Roles and Responsibilities

Chairperson:

The Chairperson is the presiding officer of the Commercial & Industry Reference Group, the chief advocate for the project within the community and nominated representative to the Advisory Group.

The Chair is responsible for ensuring that:

- Meetings are guided by a documented agenda, developed in consultation with the Secretariat;
- The right matters are considered during the meeting;
- Matters are considered carefully and thoroughly;
- All members are given the opportunity to effectively contribute;
- The Group comes to clear decisions and these are properly understood and documented; and
- Minutes of the meeting are published in a timely manner.

In the event that the Chairperson is absent or the role is temporarily vacant, the Members present at a meeting shall appoint one of the Members to preside at the meeting.

Members:

Members contribute to and share responsibility for the overall function and performance of the Group. They are required to meet all expectations in relation to probity, transparency and accountability. This includes not making inappropriate use of information gained through Group matters.

Each member present at a meeting shall be entitled to one vote.

Members are advocates for the Bicentenary project and should contribute positively to the project within their formal capacity as member, the operation of the Group, and at all times within the community.

Secretariat

The secretariat provides administrative support to the Group by:

- Ensuring that items presented are of suitable quality and content, are fit for purpose and submitted within required timeframes;
- Ensuring that all actions and deadlines directed by the Steering Group are completed in a timely manner;
- Maintaining the official records of the Group;
- Assisting in the creation and distribution of the agenda and papers;
- Ensuring papers presented to the Group have adequate information relevant to the subject and decision requested, to enable informed decision making;
- Drafting and distributing the meeting minutes; and
- Undertaking research and other diligence as requested by the Group.



CITY OF ALBANY
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
FOR THE PERIOD ENDED 30 JUNE 2021

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

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**CITY OF ALBANY
 COMPILATION REPORT
 FOR THE PERIOD ENDED 30 JUNE 2021**

Report Purpose

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

Overview

The financial information included within this report is preliminary, and has not yet been audited. Reserve transfer figures are preliminary and subject to possible further end of year adjustments. Other figures are subject to change pending the year end audit.

The closing surplus (preliminary, not yet audited) of \$3,154,749 is used to fund carried forward projects in the 2021/22 Budget.

The projected surplus carried forward (forecast in May-21, included in the 2021/22 budget), was \$3,959,643.

The discrepancy is timing related. Primarily where grant revenue, forecast to be recognised in FY20/21, is held as a liability and is to be reported as revenue once contractual obligations are met.

Under the 2021/22 budget, Note 15: Projects carried forward - allocates this as follows:

Total Carried forward - 2020/21 Budget	\$25,495,884
Funded by:	
Municipal (Opening Surplus)	\$3,959,643
Grant	\$15,650,339
Reserves	\$5,885,902

Statement of Financial Activity by reporting nature or type

Shows a Closing Funding Position for the period ended 30 June 2021 of \$3,154,749.

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

Preparation

Prepared by: P. Martin
Financial Accountant

Reviewed by: S. Van Nierop
Manager Finance

Date prepared: 31-Jul-2021

CITY OF ALBANY **REPORT ITEM CCS368 REFERS TO**
STATEMENT OF FINANCIAL ACTIVITY
BY NATURE OR TYPE
FOR THE PERIOD ENDED 30 JUNE 2021

Ref Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
Operating Revenues							
Rate Revenue	38,713,076	38,845,107	38,845,107	38,810,603	(34,504)	(0%)	
Grants & Subsidies	3,841,554	4,445,125	4,445,125	6,052,882	1,607,756	36%	▲
Contributions, Donations & Reimbursements	759,356	1,201,902	1,201,902	1,213,830	11,928	1%	
Profit on Asset Disposal	1,000	1,000	1,000	111,259	110,259	11026%	▲
Fees and Charges	14,616,563	17,195,098	17,195,098	19,096,042	1,900,944	11%	▲
Interest Earnings	533,114	445,748	445,748	392,634	(53,114)	(12%)	
Other Revenue	183,306	183,306	183,306	189,256	5,950	3%	
	58,647,969	62,317,286	62,317,286	65,866,506			
Operating Expenses							
Employee Costs	(25,490,427)	(25,629,236)	(25,629,236)	(25,670,346)	(41,110)	(0%)	
Materials and Contracts	(20,949,996)	(20,840,427)	(20,840,427)	(16,632,662)	4,207,765	20%	▼
Utilities Charges	(1,786,962)	(1,786,962)	(1,786,962)	(1,855,345)	(68,383)	(4%)	
Depreciation (Non-Current Assets)	(16,848,328)	(17,629,569)	(17,629,569)	(17,354,367)	275,202	2%	▼
Interest Expenses	(640,704)	(640,704)	(640,704)	(628,143)	12,561	2%	
Insurance Expenses	(738,880)	(738,880)	(738,880)	(700,903)	37,977	5%	
Loss on Asset Disposal	(454,292)	(454,292)	(454,292)	(85,256)	369,036	81%	▼
Other Expenditure	(2,721,166)	(3,045,516)	(3,045,516)	(2,645,654)	399,862	13%	▼
Less: Allocated to Infrastructure	916,295	916,295	916,295	1,355,323	439,028	(48%)	▼
	(68,714,460)	(69,849,291)	(69,849,291)	(64,217,355)			
Contributions for the Development of Assets							
Grants & Subsidies	16,818,720	22,227,445	22,227,445	7,572,540	(14,654,905)	(66%)	▼
Contributions, Donations & Reimbursements	457,266	4,326,219	4,326,219	404,156	(3,922,063)	91%	▼
	17,275,986	26,553,664	26,553,664	7,976,696			
Net Operating Result							
	7,209,495	19,021,659	19,021,660	9,625,847			
Funding Balance Adjustment							
Add Back: Depreciation	16,848,328	17,629,569	17,629,569	17,354,367	(275,202)	(2%)	▼
Adjust (Profit)/Loss on Asset Disposal	453,292	453,292	453,292	(26,003)	(479,295)	(106%)	▼
Adjust (Profit)/Loss on Value of Investments	-	-	-	(12,150)	(12,150)	-	
Carrying Value Investment Land Sold	-	82,000	82,000	158,000	76,000	93%	
Movement From Non-Current to Current	-	-	-	710,666	710,666	100%	▲
Funds Demanded From Operations	24,511,115	37,186,520	37,186,521	27,810,728			
Capital Revenues							
Proceeds from Disposal of Assets	675,500	675,500	675,500	703,830	28,330	4%	
	675,500	675,500	675,500	703,830			
Acquisition of Fixed Assets							
Land and Buildings	5 (7,118,042)	(8,742,640)	(8,742,640)	(2,709,077)	6,033,563	69%	▼
Furniture, Plant and Equipment	5 (3,604,178)	(4,566,377)	(4,566,377)	(2,291,290)	2,275,087	50%	▼
Infrastructure Assets - Roads	5 (7,050,384)	(7,696,207)	(7,696,207)	(4,859,548)	2,836,660	37%	▼
Infrastructure Assets - Coastal Enhancement	5 (5,654,670)	(6,785,984)	(6,785,984)	(2,561,717)	4,224,267	62%	▼
Infrastructure Assets - Other	5 (13,865,612)	(16,799,047)	(16,799,047)	(6,165,757)	10,633,290	63%	▼
	(37,292,886)	(44,590,255)	(44,590,255)	(18,587,388)			
Financing/Borrowing							
Repayment of Borrowing	(2,522,892)	(2,522,892)	(2,522,892)	(2,522,894)	(2)	(0%)	
Proceeds from Borrowing	2,000,000	-	-	-	-	-	
Principal Portion of Lease Liabilities	(170,922)	(170,922)	(170,922)	(170,923)	(1)	(0%)	
Self-Supporting Loan Principal	13,307	13,307	13,307	13,307	0	(0%)	
	(680,507)	(2,680,507)	(2,680,507)	(2,680,509)			
Demand for Resources							
	(12,786,778)	(9,408,742)	(9,408,742)	7,246,661			
Restricted Funding Movements							
Opening Position	4,057,162	4,055,047	4,055,047	4,055,047	0	0%	
Restricted Cash Utilised - Loan	102,070	-	-	-	0		
Transfer to Reserves	(13,834,304)	(14,845,792)	(14,845,792)	(22,841,305)	(7,995,513)	54%	▼
Transfer from Reserves	22,461,850	20,199,487	20,199,487	14,694,346	(5,505,141)	-27%	▼
	12,786,778	9,408,742	9,408,742	(4,091,912)			
Closing Funding Surplus/(Deficit)							
	-	-	-	3,154,749			

CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021

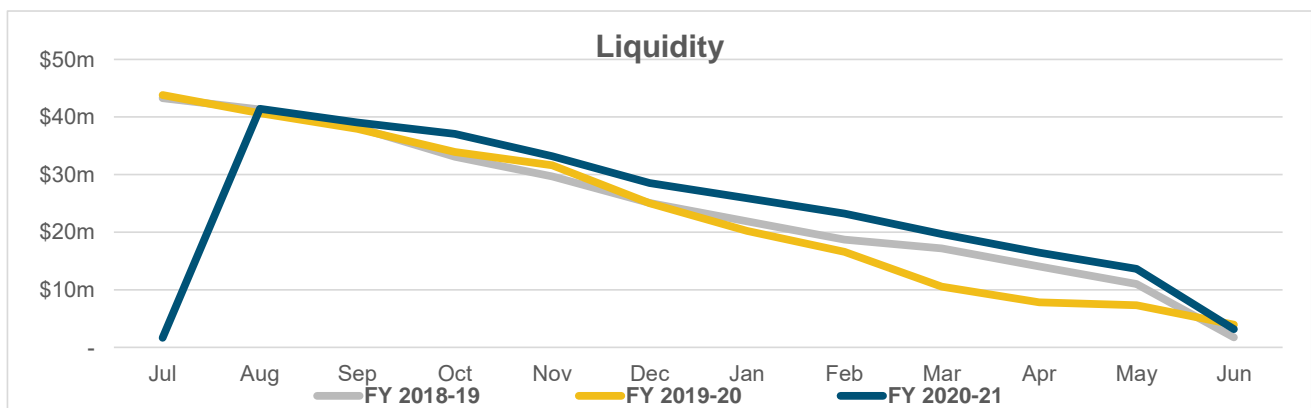
NOTE 1
EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
Operating Revenues					
Rate Revenue	(34,504)	0%			No material variance.
Grants & Subsidies	1,607,756	36%	▲	Permanent	Prepayment of 21/22 Financial Assistance Grants.
Contributions, Donations & Reimbursements	11,928	1%			No material variance.
Profit on Asset Disposal	110,259	11026%	▲	Permanent	Variance is in favour of the City and is primarily resultant from a buoyant second-hand market for asset disposals made through the City's plant replacement programs reported under Note 5.
Fees and Charges	1,900,944	11%	▲	Permanent	Performance ahead of YTD budget across most areas of the City. Significant positive variances include ALAC (\$401k), Refuse (\$320k), Airport (\$315k), Planning/Building (\$284k), NAC (\$265k), Sale of Scrap Metal (\$78k) and Leasing (\$46k).
Interest Earnings	(53,114)	-12%			No material variance.
Other Revenue	5,950	3%			No material variance.
Operating Expenses					
Employee Costs	(41,110)	(0%)			No material variance.
Materials and Contracts	4,207,765	20%	▼	Permanent	Attributable variances across 294 budgeted accounts (average of \$14.62k variance for each account). Large variances to budget can be observed in Motorsport Planning (\$294k), Major Software Licences (\$271k), Food Waste Diversion (\$242k), Kerbside Waste Collection (\$210k), Recreation - Strategic Planning (\$198k), Bicentenary Planning (\$139k) & Trades Maintenance (\$127k). Numerous underspends across various departments & minor programs can be observed in the range of \$40 to \$110k.
Utilities Charges	(68,383)	(4%)			No material variance.
Depreciation (Non-Current Assets)	275,202	2%	▼	Permanent	Depreciation less than YTD budget primarily for furniture and equipment, can be attributed to timing of additions and disposals, as well as some assets reaching their residual value and no longer depreciated.
Interest Expenses	12,561	2%			No material variance.
Insurance Expenses	37,977	5%			No material variance.
Loss on Asset Disposal	369,036	81%	▼	Permanent	Variance is in favour of the City and is primarily resultant from a buoyant second-hand market for assets being disposed of through plant replacement programs reported under Note 5.
Other Expenditure	399,862	13%	▼	Permanent	Principally the variance can be attributed to Bridge Maintenance (\$145k), Seed Funding for Sporting Clubs (\$117k), Donation and Sponsorship activities for COVID-19 Community Recovery Programs (\$96k), Minor Structures Maintenance (\$66k), and Community Events Assistance (\$32k).
Less: Allocated to Infrastructure	439,028	(48%)	▼	Permanent	Observed variance is directly attributable to the current underspend exhibited in the city's maintenance projects.
Contributions for the Development of Assets					
Grants & Subsidies	(14,654,905)	(66%)	▼	Permanent	Variance is attributable to the timing of cash from grants being received and the recognition of associated income. Income recognition is tied to the completion of project milestones, and thus the variance is directly associated to capital expenditure. As grant funded projects near completion, income will be recognised. Grant contributions received in advance are reported as a Contract Liability, observed in Note 2.
Contributions, Donations & Reimbursements	(3,922,063)	91%	▼	Permanent	As above. Variance is attributable to the timing of cash from grants being received and the recognition of associated income. Income recognition is tied to the completion of project milestones, and thus the variance is directly associated to capital expenditure.
Funding Balance Adjustment					
Add Back: Depreciation	(275,202)	(2%)	▼	Permanent	Depreciation less than YTD budget primarily for furniture and equipment, can be attributed to timing of additions and disposals, as well as some assets reaching their residual value and no longer depreciated.
Adjust (Profit)/Loss on Asset Disposal	(479,295)	(106%)	▼	Permanent	Variance is in favour of the City and is primarily resultant from the timing of the City's plant replacement program and budget phasing with regards to land disposal transactions. Additionally a buoyant second-hand market for assets being disposed of through plant replacement programs reported under Note 5, has resulted in gains on asset disposals.
Carrying Value Investment Land Sold	76,000	93%			No material variance.
Capital Revenues					
Capital Revenues	28,330	4%			No material variance.
Acquisition of Fixed Assets					
Land and Buildings	6,033,563	69%	▼	Permanent	Observable variances across 49 capital projects. Includes Waste projects, Security System upgrades of City buildings, Library Fit Out, & general upgrades to City buildings. SES Facilities & Amenities (\$2.86m) Waste projects (\$1.307m), Animal Impound Improvements (\$132k), Solar Panel Installations (\$136k) & ALAC Roof Renewal (\$150k) have been identified as carry forward projects for 21/22.
Furniture, Plant and Equipment	2,275,087	50%	▼	Permanent	Primarily timing of heavy plant replacements (\$701k variance - underspend carried forward) and multiple minor projects across various business units. NAC Refresh (\$374k variance) & DFES contributed fire appliances (\$969k variance) have been carried forward to 21/22.
Infrastructure Assets - Roads	2,836,660	37%	▼	Permanent	Timing of completion for numerous road projects. Attributable variances noted as carry forward projects include Sanford Rd (\$313k), Frenchman Bay Rd (\$287k), Drummond St (\$539k), Palmdale Rd (\$526k) & Mindjup Rd (\$278k).
Infrastructure Assets - Coastal Enhancement	4,224,267	62%	▼	Permanent	Middleton Beach Public Realm Enhancements. Project has been carried forward for 21/22.
Infrastructure Assets - Other	10,633,290	63%	▼	Permanent	Principal variances have been carried forward to 21/22 and include Airport runway resurfacing (\$4.98m YTD variance), CPSP Projects (\$594k), Artificial Fishing Reef (\$400k), Sanford Road Drainage (\$254k), Kerbing Renewals (\$144k) as well as numerous smaller projects.
Financing/Borrowing					
Repayment of Borrowing	(2)	(0%)			No material variance.
Proceeds from Borrowing	-	-			No material variance.
Principal Portion of Lease Liabilities	(1)	(0%)			No material variance.
Self-Supporting Loan Principal	0	(0%)			No material variance.
Restricted Funding Movements					
Opening Position	0	0%			No material variance.
Restricted Cash Utilised - Loan	-	-			No material variance.
Transfer to Reserves	(7,995,513)	54%	▼	Permanent	Preliminary reserve transfers - final amounts subject to possible further end of year adjustments.
Transfer from Reserves	(5,505,141)	(27%)	▼	Permanent	Preliminary reserve transfers - final amounts subject to possible further end of year adjustments.

CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021

NOTE 2
NET CURRENT FUNDING POSITION

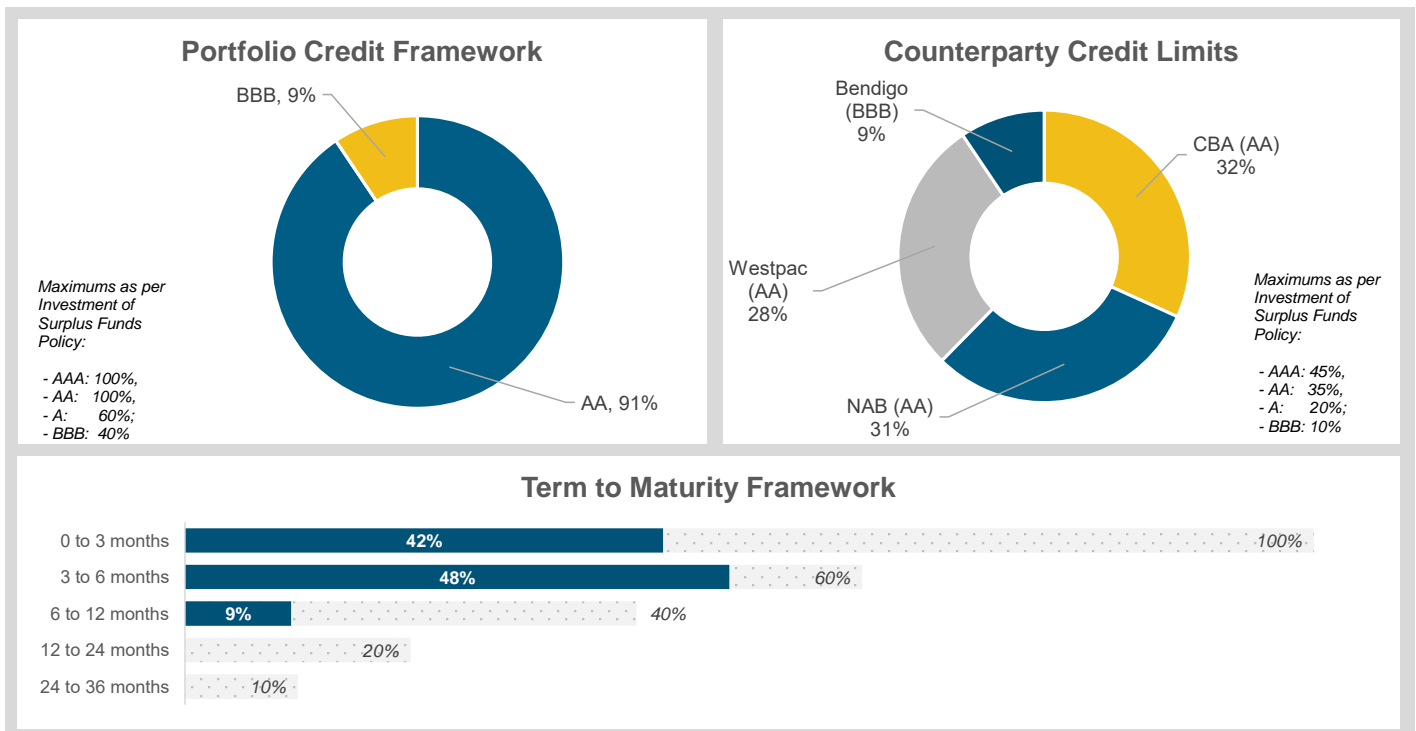
	Ref Note	FOR THE PERIOD ENDED 30 JUNE 2021	FOR THE PERIOD ENDED 31 MAY 2021	FOR THE PERIOD ENDED 30 JUNE 2020
		\$	\$	\$
Current Assets				
Cash Unrestricted		16,421,799	25,332,543	11,515,058
Cash Restricted		37,374,753	29,404,665	29,306,650
Receivable - Rates and Rubbish	4	1,693,991	2,272,400	1,624,258
Receivables - Other		1,062,885	1,052,159	848,063
Accrued Income		251,943	224,784	402,766
Prepaid Expenses		505,528	42,035	446,133
Investment Land		-	-	158,000
Community Group Loan		13,729	-	13,307
Stock on Hand		1,048,767	1,241,448	1,420,289
		59,592,394	59,570,033	46,383,862
Less: Current Liabilities				
Payables		(4,085,391)	(1,998,559)	(3,856,959)
Borrowings		(2,413,321)	(1,078,806)	(2,522,894)
Prepaid Rates		(1,372,118)	(1,156,930)	(1,119,712)
Contract Liabilities		(5,812,866)	(6,972,669)	(1,094,479)
Lease Liabilities		(183,570)	(14,244)	(170,923)
Accrued Expenses		(1,252,297)	(3,765)	(230,741)
Income in advance		(388,340)	(449,937)	(508,924)
Provisions		(6,002,919)	(6,007,252)	(6,060,777)
Retentions		(135,232)	(110,490)	(135,542)
		(21,646,054)	(17,792,653)	(15,700,951)
Add Back: Borrowings		2,413,321	1,078,806	2,522,894
Add Back: Lease liability payments		183,570	14,244	170,923
(Less): Cash Backed Reserves		(37,374,753)	(29,227,794)	(29,298,894)
(Less): Loans Receivable (Current)		(13,729)	-	(13,307)
(Less): Investment land		-	-	(158,000)
		(34,791,591)	(28,134,744)	(26,776,385)
Net Current Funding Position		3,154,749	13,642,637	3,906,525

**COMMENTS:**

**CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

**NOTE 3
CASH INVESTMENTS**

Investment Type	Institution	S&P Rating	Interest Rate	Deposit Date	Maturity	Investment Term Category	Amount Invested (\$)	Expected Interest (\$)		
General Municipal	NAB	AA	0.30%	07-Apr-21	06-Jul-21	0 to 3 months	3,000,000	2,219		
General Municipal	Westpac	AA	0.22%	09-Feb-21	09-Jul-21	3 to 6 months	3,000,000	2,712		
General Municipal	CBA	AA	0.21%	04-May-21	02-Aug-21	0 to 3 months	3,000,000	1,553		
General Municipal	CBA	AA	0.23%	07-May-21	09-Aug-21	3 to 6 months	1,500,000	888		
General Municipal	NAB	AA	0.29%	21-Jun-21	20-Sep-21	0 to 3 months	1,500,000	1,085		
General Municipal	NAB	AA	0.28%	28-Jun-21	28-Sep-21	0 to 3 months	2,500,000	1,764		
General Municipal	Bendigo	BBB	0.25%	22-Jun-21	20-Oct-21	3 to 6 months	2,000,000	1,644		
							16,500,000	11,866		
Restricted	CBA	AA	0.21%	07-Apr-21	07-Jul-21	0 to 3 months	2,000,000	1,047		
Restricted	Bendigo	BBB	0.20%	15-Mar-21	13-Jul-21	3 to 6 months	2,000,000	1,315		
Restricted	Westpac	AA	0.22%	15-Feb-21	15-Jul-21	3 to 6 months	2,000,000	1,808		
Restricted	Westpac	AA	0.27%	21-Jan-21	21-Jul-21	3 to 6 months	3,000,000	4,061		
Restricted	CBA	AA	0.23%	22-Jan-21	22-Jul-21	3 to 6 months	3,500,000	2,691		
Restricted	Westpac	AA	0.35%	29-Jan-21	29-Aug-21	6 to 12 months	4,000,000	8,132		
Restricted	NAB	AA	0.30%	31-May-21	30-Aug-21	0 to 3 months	3,000,000	2,244		
Restricted	NAB	AA	0.28%	14-Jun-21	13-Sep-21	0 to 3 months	3,000,000	2,094		
Restricted	CBA	AA	0.20%	24-May-21	21-Sep-21	3 to 6 months	3,500,000	2,301		
							26,000,000	25,693		
Weighted Average Interest Rate:			0.26%					Total:	42,500,000	37,560

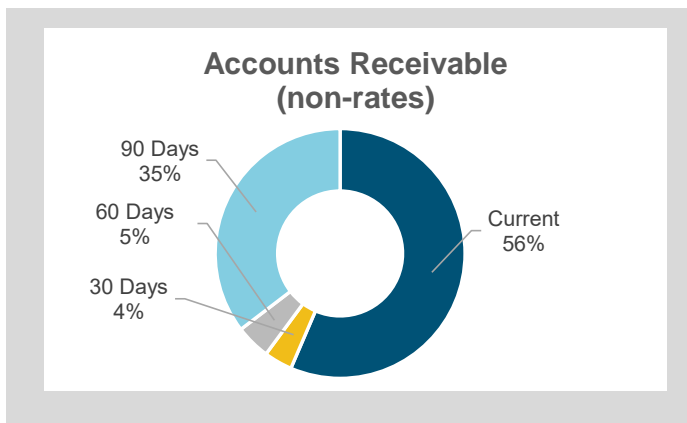
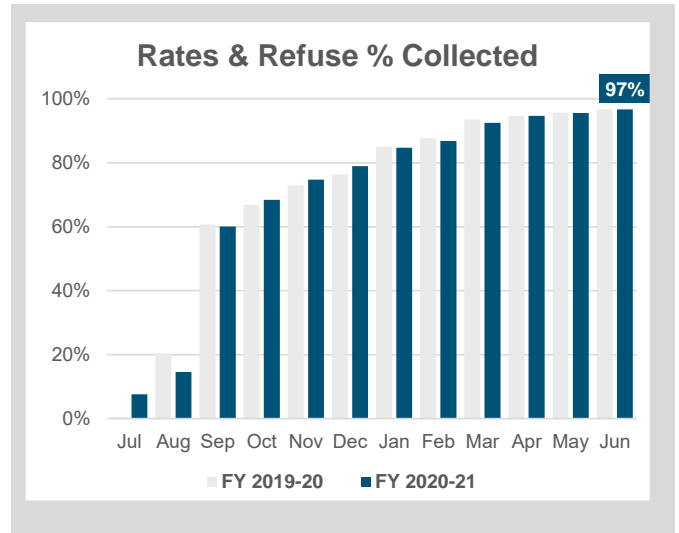


COMMENTS:

**CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

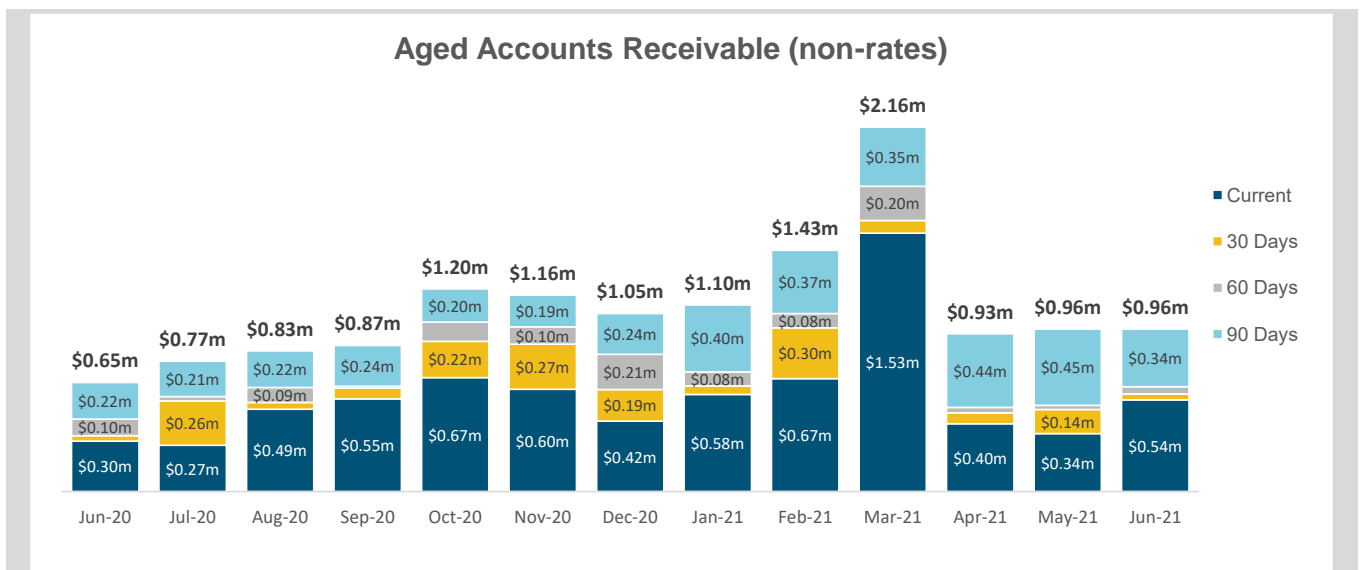
**NOTE 4
RECEIVABLES**

Rates & Refuse % Collected	\$
Opening Arrears Previous Years	1,527,901
Rates Levied	38,810,603
Refuse Levied	6,463,284
ESL Levied	3,515,084
Other Charges Levied	263,766
Amount Levied	50,580,638
(Less): Collections (Prior Years)	(1,131,769)
(Less): Collections (Current Year)	(47,754,878)
Amount Collected	(48,886,647)
Total Rates & Charges Collectable	1,693,991
<i>% Collected</i>	<i>96.7%</i>



Accounts Receivable (non-rates)	\$	%
Current	542,817	56%
30 Days	35,218	4%
60 Days	43,290	5%
90 Days	340,317	35%
Total	961,643	100%

Amounts shown above include GST (where applicable)



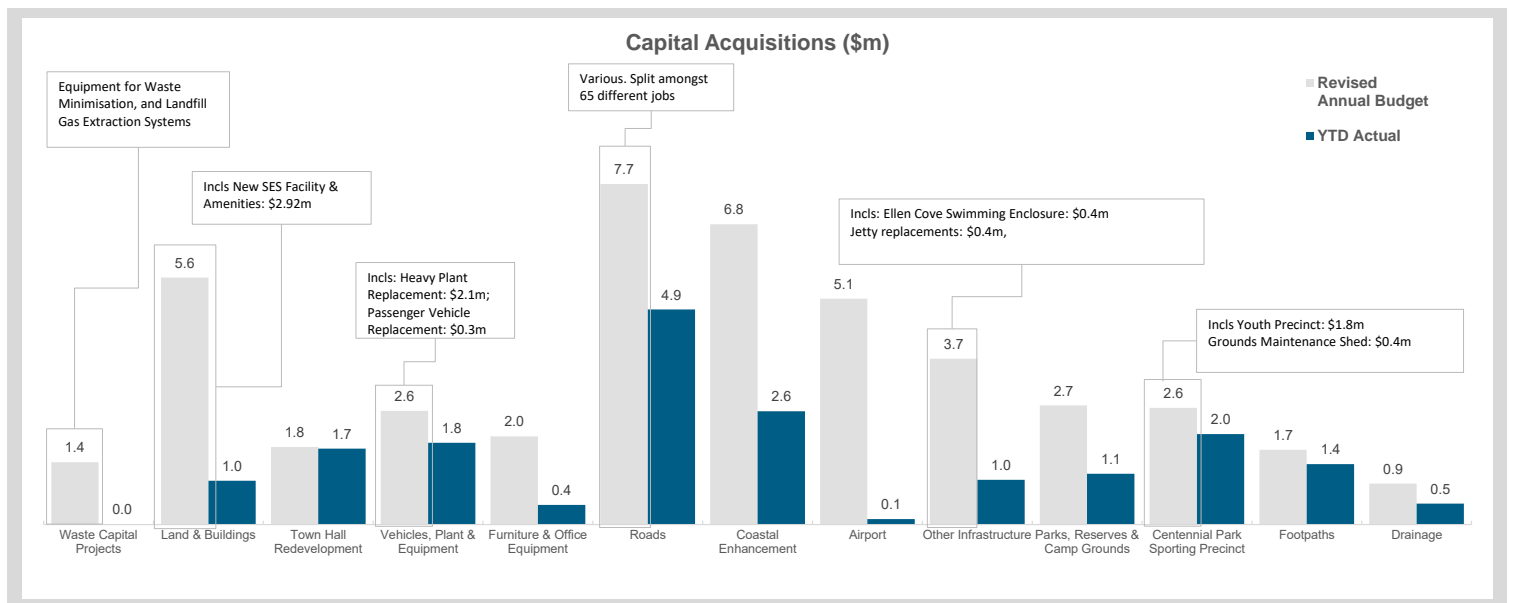
Leasing: COVID Rent Concession

Total rent concessions approved to date under the City of Albany COVID-19 Rent Concession (CCS237, SCM021) totals \$214,360.80 (inc GST) for the period 1 April 2020 to 28 March 2021 (the date at which rent concessions ceased).

CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021

NOTE 5
CAPITAL ACQUISITIONS

Capital Acquisitions	Category	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	\$	%	
Waste Capital Projects	Land and Buildings	3,407,528	1,407,528	1,407,528	4,480	(1,403,048)	(100%)	▼
Land & Buildings	Land and Buildings	2,322,202	5,581,580	5,581,580	988,479	(4,593,101)	(82%)	▼
Town Hall Redevelopment	Land and Buildings	1,388,312	1,753,532	1,753,532	1,716,118	(37,414)	(2%)	▼
Vehicles, Plant & Equipment	Furniture, Plant and Equipment	2,496,000	2,571,285	2,571,285	1,848,290	(722,995)	(28%)	▼
Furniture & Office Equipment	Furniture, Plant and Equipment	1,108,178	1,995,092	1,995,092	443,000	(1,552,092)	(78%)	▼
Roads	Infrastructure Assets - Roads	7,050,384	7,696,207	7,696,207	4,859,548	(2,836,660)	(37%)	▼
Coastal Enhancement	Infrastructure Assets - Coastal Enhancement	5,654,670	6,785,984	6,785,984	2,561,717	(4,224,267)	(62%)	▼
Airport	Infrastructure Assets - Other	5,110,482	5,105,343	5,105,343	122,677	(4,982,666)	(98%)	▼
Other Infrastructure	Infrastructure Assets - Other	2,105,144	3,747,335	3,747,335	1,013,482	(2,733,853)	(73%)	▼
Parks, Reserves & Camp Grounds	Infrastructure Assets - Other	2,052,115	2,691,331	2,691,331	1,148,299	(1,543,032)	(57%)	▼
Centennial Park Sporting Precinct	Infrastructure Assets - Other	2,263,453	2,638,950	2,638,950	2,044,611	(594,339)	(23%)	▼
Footpaths	Infrastructure Assets - Other	1,410,941	1,688,382	1,688,382	1,364,178	(324,204)	(19%)	▼
Drainage	Infrastructure Assets - Other	923,477	927,706	927,706	472,511	(455,195)	(49%)	▼
Total Capital Acquisitions		37,292,886	44,590,255	44,590,255	18,587,388	(26,002,867)	(58%)	▼



COMMENTS:

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

REPORT ITEM CCS369 REFERS TO

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
29/05/2021	WPMU	Replaces Licence Key Provided by Itomic	\$ 63.46
29/05/2021	COMMONWEALTH BANK LTD	International Transaction Fee	\$ 1.59
29/05/2021	MANTRA ON MURRAY	Accommodation - P Martin - Finance Conference	\$ 314.00
29/05/2021	MANTRA ON MURRAY	Parking - D Olde - Finance Conference	\$ 60.66
01/06/2021	STANDARDS AUSTRALIA	Purchase of AS ISO 31000:2018	\$ 124.91
04/06/2021	REZDY	Monthly Charge for Rezdy Account - Anzac Centre	\$ 327.80
06/06/2021	DROPBOX	Subscription for Incident Management Team (Ongoing)	\$ 231.00
08/06/2021	VEND POS	Monthly Charge for Vend Account - Visitors Centre	\$ 1.74
11/06/2021	SWIFTYPE.COM	Website Monthly Fee (USD \$249) (Ongoing)	\$ 323.79
11/06/2021	COMMONWEALTH BANK LTD	International Transaction Fee	\$ 8.09
15/06/2021	REGIONAL EXPRESS	Flights - S Reitsema - Disaster Recovery Course	\$ 283.28
15/06/2021	PAYPAL	Forum - Cultural & Eco Tourism - S Williams	\$ 25.00
20/06/2021	REZDY	Monthly Charge for Rezdy Account - Visitors Centre	\$ 10.73
22/06/2021	VUESCAN SOFTWARE	Multi-User Licence for Library	\$ 533.80
22/06/2021	COMMONWEALTH BANK LTD	International Transaction Fee	\$ 13.35
23/06/2021	LANSWEEPER	Additional Assets Software	\$ 7,683.89
23/06/2021	COMMONWEALTH BANK LTD	International Transaction Fee	\$ 192.10
25/06/2021	ENVOYER	Monthly Website Change Fees	\$ 13.21
25/06/2021	COMMONWEALTH BANK LTD	International Transaction Fee	\$ 0.33
27/06/2021	ATRIUM RESORT	Accommodation - B Gordon - Bushfire Ready Seminar	\$ 278.00
28/06/2021	WPMU	Replaces Licence Key Provided By Itomic	\$ 64.72
28/06/2021	COMMONWEALTH BANK LTD	International Transaction Fee	\$ 1.62
29/05/2021	WIX.COM	Website Hosting	\$ 28.49
29/05/2021	COMMONWEALTH BANK LTD	International Transaction Fee	\$ 0.71
01/06/2021	CITY OF PERTH	Donation - Lord Mayor's Distress Fund - Tropical Cyclone Seroja Appeal	\$ 5,000.00
29/05/2021	MAJUBA BISTRO	Lunch Meeting - A Sharpe, D Wellington & A Hammond	\$ 141.50
01/06/2021	PAYPAL - BAREFACED	Reading Material	\$ 56.95
03/06/2021	AGENTUR PTY LTD	Local Government Chief Officer's Group Meeting - Delegate - To Be Refunded - Cancelled	\$ 812.98
04/06/2021	CROWN PERTH	Accommodation - Youth Scholarship Winners	\$ 463.50
05/06/2021	MAILCHIMP	Monthly Subscription Fee	\$ 369.07
09/06/2021	LIVE TAXI AUSTRALIA	Taxi Fares - A Sharpe & D Wellington - RCAWA Meeting	\$ 36.75
09/06/2021	SWAN TAXIS	Taxi Fares - A Sharpe & D Wellington - RCAWA Meeting	\$ 43.21
09/06/2021	YUMMY HOUSE CHINES	Meals - A Sharpe & D Wellington - RCAWA Meeting	\$ 58.60
13/06/2021	GOOGLE ADS	Online Advertising	\$ 2.68
16/06/2021	JK CAFÉ PTY LTD	Meals - A Sharpe - NAC Advisory Group Meeting	\$ 13.10
16/06/2021	JK CAFÉ PTY LTD	Meals - A Sharpe - NAC Advisory Group Meeting	\$ 8.60
16/06/2021	GM CABS PTY LTD	Taxi Fares - A Sharpe - NAC Advisory Group Meeting	\$ 12.92
16/06/2021	LATER.COM	Monthly - Social Media Scheduling Software	\$ 37.79
16/06/2021	COMMONWEALTH BANK LTD	International Transaction Fee	\$ 0.94
16/06/2021	BRUNCH STOP CAFÉ	Breakfast - Depot - Employee Wellness Program	\$ 395.00
16/06/2021	GARRISONS	Advertising Gift Card	\$ 207.38
16/06/2021	BWC PERTH	Taxi Fares - A Sharpe & D Wellington - NAC Advisory Group Meeting	\$ 57.54
16/06/2021	PERTH CAFFE ITALIA	Meals - A Sharpe & D Wellington - NAC Advisory Group Meeting	\$ 289.50
16/06/2021	PRINT HALL PERTH	Refreshments - A Sharpe & D Wellington - NAC Advisory Group Meeting	\$ 20.32
16/06/2021	PRINT HALL PERTH	Refreshments - A Sharpe & D Wellington - NAC Advisory Group Meeting	\$ 41.66
17/06/2021	LIVE TAXI AUSTRALIA	Taxi Fares - A Sharpe & D Wellington - NAC Advisory Group Meeting	\$ 42.94

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

REPORT ITEM CCS369 REFERS TO

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
17/06/2021	GM CABS PTY LTD	Taxi Fares - A Sharpe & D Wellington - NAC Advisory Group Meeting	\$ 14.49
17/06/2021	ADINA PERTH	Accommodation - R Muirhead - NAC Advisory Group Meeting	\$ 272.28
17/06/2021	ADINA PERTH	Accommodation - R Muirhead - NAC Advisory Group Meeting	\$ 249.00
20/06/2021	GM CABS PTY LTD	Taxi Fares - A Sharpe & D Wellington - NAC Advisory Group Meeting	\$ 25.67
20/06/2021	MANGROVE RESORT BROOME	Accommodation - A Sharpe - Regional Capitals Alliance WA	\$ 788.66
20/06/2021	MANGROVE RESORT BROOME	Accommodation - D Wellington - Regional Capitals Alliance WA	\$ 834.33
21/06/2021	CALTEX FORRESTDALE	Fuel - A Sharpe - Regional Capitals Alliance WA	\$ 8.47
21/06/2021	CALTEX ALBANY	Fuel - A Sharpe - Regional Capitals Alliance WA	\$ 57.07
27/06/2021	BUDGET RENT-A-CAR	Car Hire - A Sharpe & D Wellington - Regional Capitals Alliance WA	\$ 133.47
30/05/2021	CITY OF PERTH	Parking - P Camins - Institute of Company Directors Course	\$ 30.29
01/06/2021	CITY OF PERTH	Parking - P Camins - Institute of Company Directors Course	\$ 15.14
01/06/2021	LONG CHIM RESTAURANT	Meals - P Camins - Institute of Company Directors Course	\$ 65.78
02/06/2021	WA LOCAL GOVERNMENT ASSOCIATION	Course Fee - R March - Transport & Road Forum	\$ 70.00
02/06/2021	GRILL'D	Meals - P Camins - Institute of Company Directors Course	\$ 16.90
02/06/2021	CITY OF PERTH	Parking - P Camins - Institute of Company Directors Course	\$ 15.14
03/06/2021	CITY OF PERTH	Parking - P Camins - Institute of Company Directors Course	\$ 26.25
05/06/2021	MAIN ROADS WA	Special Purpose Vehicle Permits	\$ 25.00
05/06/2021	MAIN ROADS WA	Special Purpose Vehicle Permits	\$ 25.00
05/06/2021	MAIN ROADS WA	Special Purpose Vehicle Permits	\$ 25.00
05/06/2021	MAIN ROADS WA	Special Purpose Vehicle Permits	\$ 25.00
05/06/2021	QT HOTEL	Accommodation - P Camins - Institute of Company Directors Course	\$ 1,292.21
08/06/2021	MAIN ROADS WA	Special Purpose Vehicle Permits	\$ 25.00
09/06/2021	MODEST MOUNTS, ADELAIDE SA	iPad - Vehicle Mount Kit	\$ 135.75
11/06/2021	MAIN ROADS WA	Special Purpose Vehicle Permits	\$ 25.00
13/06/2021	SKYMESH	Monthly Fee for Cape Riche Internet service	\$ 54.95
16/06/2021	ENGINEERS AUSTRALIA	D Elliott - Membership Renewal Fee	\$ 290.00
16/06/2021	ENGINEERS AUSTRALIA	A Millar - Membership Renewal Fee	\$ 683.00
16/06/2021	MAIN ROADS WA	Special Purpose Vehicle Permits	\$ 25.00
21/06/2021	DEPT MINES, INDUSTRY REGULATION & SAFETY	Renewal - High Risk Work Licence	\$ 100.00
21/06/2021	DEPT MINES, INDUSTRY REGULATION & SAFETY	Renewal - High Risk Work Licence	\$ 100.00
22/06/2021	GREAT SOUTHERN SUPPLIES	Employee PPE	\$ 159.50
24/06/2021	DEPT MINES, INDUSTRY REGULATION & SAFETY	Renewal - High Risk Work Licence	\$ 53.00
30/05/2021	TRAVELODGE	Accommodation - D Theodore - Defence of Sydney Service 2021 - Australia Remembers Committee	\$ 626.93
04/06/2021	CROWN PERTH	Accommodation - Youth Scholarship Winners - RAAF Events	\$ 463.50
04/06/2021	CROWN PERTH	Accommodation - Youth Scholarship Winners - RAAF Events	\$ 463.50
07/06/2021	FACEBOOK	Facebook & Instagram Advertising	\$ 105.21
08/06/2021	SOUNDTRACK YOUR BRAND	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service	\$ 32.39
08/06/2021	COMMONWEALTH BANK LTD	International Transaction Fee	\$ 0.81
09/06/2021	ACCESS ALL AREAS	M Murray - Approved Managers Course Licence Premises	\$ 195.00
09/06/2021	SERENITY ON THE TERRACE	Accommodation - N Watson - NAC Advisory Group Meeting	\$ 301.13
11/06/2021	DMIRS EAST PERTH	Dangerous Goods Site Licence - Albany Leisure & Aquatic Centre	\$ 223.00
11/06/2021	DEPT OF RACING, GAMING	Occasional Liquor Licence - Albany Town Hall	\$ 235.00
11/06/2021	ACCESS ALL AREAS	T Crosby - Approved Managers Course Licence Premises	\$ 195.00
11/06/2021	CAFÉ ESPRESSO ONE	Meeting Refreshments	\$ 21.00
11/06/2021	PSA RADICAL FITNESS	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service - KIMAX	\$ 19.95
15/06/2021	QUAY PERTH	Accommodation - C Crane - NAC Advisory Group Meeting	\$ 436.08

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

REPORT ITEM CCS369 REFERS TO

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
16/06/2021	JK CAFÉ PTY LTD	Meals - N Watson - NAC Advisory Group Meeting	\$ 5.00
16/06/2021	JK CAFÉ PTY LTD	Meals - N Watson - NAC Advisory Group Meeting	\$ 5.00
17/06/2021	THE PENINSULA	Meals - N Watson - NAC Advisory Group Meeting	\$ 32.00
17/06/2021	NEUPANE	Meals - N Watson - NAC Advisory Group Meeting	\$ 13.00
17/06/2021	YORDAR.COM.AU	Catering - NAC Advisory Group Meeting	\$ 330.59
24/09/2021	RLSSWA	D McAleese - Training Requalification - Pool Lifeguard Course	\$ 159.00
27/06/2021	SHOPIFY	Forts Store Online - Shipping Calculator - Monthly Subscription	\$ 13.21
28/06/2021	COMMONWEALTH BANK LTD	International Transaction Fee	\$ 0.33
27/06/2021	CANVA PTY LTD	Albany Leisure & Aquatic Centre - Canva Subscription	\$ 164.99
			<u>\$ 28,407.17</u>

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

REPORT ITEM CCS369 REFERS TO

PAYROLL TRANSACTIONS

DATE	DESCRIPTION	AMOUNT
17/06/2021	Salaries	\$ 661,780.23
18/06/2021	Superannuation	\$ 116,176.96
30/06/2021	Salaries	\$ 676,140.19
01/07/2021	Superannuation	\$ 114,437.95
15/07/2021	Salaries	\$ 726,793.03
TOTAL		<u>\$ 2,295,328.36</u>

CHEQUE TRANSACTIONS

CHEQUE	DATE	NAME	DESCRIPTION	AMOUNT
32677	17/06/2021	DEPARTMENT OF TRANSPORT	Amazing South Coast Number Plates	\$ 270.00
32678	17/06/2021	DEPARTMENT OF TRANSPORT	Vehicle licence	\$ 552.00
32681	24/06/2021	DEPARTMENT OF TRANSPORT - MARINE SAFETY	Jetty Renewal Fee - Albany Peace park	\$ 42.95
32684	08/07/2021	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 581.00
32682	01/07/2021	TELSTRA CORPORATION LIMITED	Mobile Phone Charges	\$ 13,270.32
32679	17/06/2021	TELSTRA CORPORATION LIMITED	Mobile Phone Charges	\$ 18,261.59
32676	17/06/2021	WESTERN AUSTRALIA POLICE - ALBANY	Road Closure - Maritime Festival	\$ 84.30
32680	24/06/2021	WESTERN AUSTRALIAN PLANNING COMMISSION	Land Amalgamation Application	\$ 2,406.00
				<u>\$ 35,468.16</u>

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

REPORT ITEM CCS369 REFERS TO

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT151854	15/07/2021	2XU	Stock - ALAC	\$ 791.60
EFT151121	17/06/2021	35 DEGREES SOUTH	Survey Services	\$ 7,500.00
EFT151084	17/06/2021	A & M MEDICAL SERVICES	Regulator - ALAC	\$ 823.90
EFT151447	01/07/2021	A.B. ROOFING	Storm Damage/Repairs NAC	\$ 4,158.00
EFT151855	15/07/2021	A.B. ROOFING	Inspection Report Anzac Centre	\$ 715.00
EFT151066	17/06/2021	ABA SECURITY AND ELECTRICAL	Works/Repairs	\$ 125.00
EFT151446	01/07/2021	ABBEY'S EARTHMOVING SERVICES	Demolition and Sand Pad - Lowlands Beach Toilet	\$ 4,831.75
EFT151684	08/07/2021	ACORN TREES AND STUMPS	Chipping and Grinding Services - C19014	\$ 27,227.00
EFT151067	17/06/2021	AD CONTRACTORS PTY LTD	Equipment Hire - C19007	\$ 178,249.71
EFT151253	24/06/2021	AD CONTRACTORS PTY LTD	Equipment Hire - C19007	\$ 21,157.36
EFT151448	01/07/2021	AD CONTRACTORS PTY LTD	Equipment Hire - C19007	\$ 17,616.50
EFT151685	08/07/2021	AD CONTRACTORS PTY LTD	Equipment Hire - C19007	\$ 48,522.66
EFT151856	15/07/2021	AD CONTRACTORS PTY LTD	Equipment Hire - C19007	\$ 4,204.75
EFT151725	08/07/2021	ADRIAN CHESTER	Re-Imbursement Spare Parts Line Trimmer	\$ 5.00
EFT151094	17/06/2021	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Provision of Traffic Control - C17014	\$ 31,985.30
EFT151276	24/06/2021	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Provision of Traffic Control - C17014	\$ 34,886.81
EFT151482	01/07/2021	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Provision of Traffic Control - C17014	\$ 39,970.43
EFT151710	08/07/2021	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Provision of Traffic Control - C17014	\$ 22,735.38
EFT151875	15/07/2021	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Provision of Traffic Control - C17014	\$ 35,117.23
EFT151254	24/06/2021	ADVERTISER PRINT	Printing Services	\$ 862.00
EFT151449	01/07/2021	ADVERTISER PRINT	Printing Services	\$ 835.00
EFT151686	08/07/2021	ADVERTISER PRINT	Printing Services	\$ 1,443.00
EFT151857	15/07/2021	ADVERTISER PRINT	Printing Services	\$ 1,935.00
EFT151159	17/06/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Vehicle Parts	\$ 153,215.74
EFT151549	01/07/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Vehicle Parts	\$ 29.22
EFT151766	08/07/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Vehicle Parts	\$ 4,940.28
EFT151925	15/07/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Vehicle Parts	\$ 732.06
EFT151450	01/07/2021	AHERN AUSTRALIA PTY LIMITED	Purchase Decal - Mobile Plant	\$ 114.40
EFT151280	24/06/2021	AIR BP	Fuel Supplies	\$ 375.65
EFT151364	24/06/2021	AIRPORT SECURITY PTY LTD	ASIC Application	\$ 220.00
EFT151587	01/07/2021	AIRPORT SECURITY PTY LTD	ASIC Renewal	\$ 220.00
EFT151568	01/07/2021	AKELINA LEMBO	Ballet Classes	\$ 640.00
EFT151451	01/07/2021	AKUBRA HATS PTY LTD	Stock - Forts Store	\$ 111.10
EFT151239	17/06/2021	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 3,150.55
EFT151429	24/06/2021	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 19,891.00
EFT151866	15/07/2021	ALBANY ALLSOILS LANDSCAPE SUPPLIES	Landscape Supplies	\$ 56.00
EFT151201	17/06/2021	ALBANY ALUMINIUM FABRICATION	Hanging Rail - NAC Viewing Hall	\$ 1,597.00
EFT151082	17/06/2021	ALBANY APPLIANCE REPAIR	Repairs to Washing Machine	\$ 262.23
EFT151753	08/07/2021	ALBANY ASPHALT SERVICES	Asphalt and Kerbing Services - C18010	\$ 105,082.50
EFT151913	15/07/2021	ALBANY ASPHALT SERVICES	Asphalt and Kerbing Services - C18010	\$ 3,110.00
EFT151461	01/07/2021	ALBANY AUTO ONE	Car Parts	\$ 249.00
EFT151862	15/07/2021	ALBANY AUTO ONE	Car Parts	\$ 249.00
EFT151079	17/06/2021	ALBANY CENTRAL CABINETS PTY LTD	Carpentry Works - Nappy Change Station	\$ 2,799.50
EFT151260	24/06/2021	ALBANY CENTRAL CABINETS PTY LTD	Carpentry Works - Vanity Unit ALAC	\$ 616.00
EFT151077	17/06/2021	ALBANY CITY DANCE CLUB	COA Community Sponsorship	\$ 4,000.00
EFT151360	24/06/2021	ALBANY CITY MOTORS	Car Parts	\$ 53.35

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

REPORT ITEM CCS369 REFERS TO

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT151574	01/07/2021	ALBANY CITY MOTORS	Car Parts	\$ 939.37
EFT151778	08/07/2021	ALBANY CITY MOTORS	Car Parts	\$ 55.03
EFT151184	17/06/2021	ALBANY COMMUNITY PHARMACY	Purchase of Aqua Nappies/First Aid Equipment	\$ 663.24
EFT151593	01/07/2021	ALBANY COMMUNITY PHARMACY	First Aid Equipment	\$ 20.50
EFT151603	01/07/2021	ALBANY CONTEMPORARY DANCE	Dance Lessons	\$ 800.00
EFT151521	01/07/2021	ALBANY ELITE EARTHMOVING AND DRAINAGE	Storm Repairs	\$ 5,350.90
EFT151743	08/07/2021	ALBANY ELITE EARTHMOVING AND DRAINAGE	Supply and Spread of Top Soil	\$ 1,180.00
EFT151907	15/07/2021	ALBANY ENGINEERING COMPANY	Repairs to Playground Equipment	\$ 350.31
EFT151525	01/07/2021	ALBANY EQUESTRIAN ASSOCIATION INC	CSRFF Small Grant Round - Rainwater	\$ 3,979.65
EFT151172	17/06/2021	ALBANY EVENT HIRE	Event Hire Services	\$ 4,237.89
EFT151909	15/07/2021	ALBANY FENCING COMPANY	Youth Challenge Park - Temporary fencing	\$ 1,320.00
EFT151467	01/07/2021	ALBANY FENCING COMPANY	Supply and Install Fencing	\$ 13,695.00
EFT151078	17/06/2021	ALBANY FORMWORK	Retaining Walls - Youth Precinct	\$ 39,008.20
EFT151452	01/07/2021	ALBANY HYDRAULICS	Repairs - Plant & Equipment	\$ 106.70
EFT151689	08/07/2021	ALBANY HYDRAULICS	Repairs - Plant & Equipment	\$ 790.44
EFT151859	15/07/2021	ALBANY HYDRAULICS	Repairs - Plant & Equipment	\$ 227.92
EFT151971	15/07/2021	ALBANY IGA	Groceries - Various	\$ 16.67
EFT151257	24/06/2021	ALBANY INDOOR PLANT HIRE AND SALES	Plant Hire Services	\$ 424.60
EFT151255	24/06/2021	ALBANY INDUSTRIAL SERVICES PTY LTD	Machinery Hire - C19007(B)	\$ 4,449.50
EFT151453	01/07/2021	ALBANY INDUSTRIAL SERVICES PTY LTD	Machinery Hire - C19007(B)	\$ 2,765.75
EFT151690	08/07/2021	ALBANY INDUSTRIAL SERVICES PTY LTD	Machinery Hire - C19007(B)	\$ 231.00
EFT151081	17/06/2021	ALBANY IRRIGATION & DRILLING	Irrigation Supplies	\$ 2,390.00
EFT151464	01/07/2021	ALBANY IRRIGATION & DRILLING	Irrigation Supplies	\$ 1,883.58
EFT151861	15/07/2021	ALBANY LANDSCAPE SUPPLIES	Landscape Supplies	\$ 414.60
EFT151223	17/06/2021	ALBANY LOCK & SECURITY	Lock Services - Various	\$ 141.15
EFT151651	01/07/2021	ALBANY LOCK & SECURITY	Lock Services - Various	\$ 18.00
EFT151831	08/07/2021	ALBANY LOCK & SECURITY	Lock Services - Various	\$ 481.06
EFT151970	15/07/2021	ALBANY LOCK & SECURITY	Lock Services - Various	\$ 202.50
EFT151080	17/06/2021	ALBANY MILK DISTRIBUTORS	Milk Supplies	\$ 240.74
EFT151261	24/06/2021	ALBANY MILK DISTRIBUTORS	Milk Supplies	\$ 226.62
EFT151698	08/07/2021	ALBANY MILK DISTRIBUTORS	Milk Supplies	\$ 344.52
EFT151864	15/07/2021	ALBANY MILK DISTRIBUTORS	Milk Supplies	\$ 267.76
EFT151182	17/06/2021	ALBANY NEWS DELIVERY	Paper Supplies	\$ 27.90
EFT151371	24/06/2021	ALBANY NEWS DELIVERY	Paper Supplies	\$ 32.17
EFT151788	08/07/2021	ALBANY NEWS DELIVERY	Paper Supplies	\$ 92.79
EFT151940	15/07/2021	ALBANY NEWS DELIVERY	Paper Supplies	\$ 25.68
EFT151958	15/07/2021	ALBANY OCEAN ADVENTURES & SILVER STAR CRUISES	Tours Sold on Rezdy	\$ 2,176.00
EFT151075	17/06/2021	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies - Q20040	\$ 1,898.70
EFT151259	24/06/2021	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies - Q20040	\$ 1,755.95
EFT151462	01/07/2021	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies - Q20040	\$ 592.25
EFT151696	08/07/2021	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies - Q20040	\$ 2,983.09
EFT151863	15/07/2021	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies - Q20040	\$ 4,634.59
EFT151457	01/07/2021	ALBANY PANEL BEATERS AND SPRAY PAINTERS	Windscreen Repairs	\$ 560.00
EFT151860	15/07/2021	ALBANY PANEL BEATERS AND SPRAY PAINTERS	Insurance Excess - Repairs	\$ 300.00
EFT151197	17/06/2021	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 4,498.87
EFT151383	24/06/2021	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 12,885.87

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

REPORT ITEM CCS369 REFERS TO

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT151611	01/07/2021	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 12,479.55
EFT151799	08/07/2021	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 2,105.45
EFT151948	15/07/2021	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 2,131.00
EFT151258	24/06/2021	ALBANY POWDER COATERS	Powder Coating Services	\$ 649.00
EFT151456	01/07/2021	ALBANY POWDER COATERS	Powder Coating Services	\$ 4,675.00
EFT151697	08/07/2021	ALBANY PSYCHOLOGICAL SERVICES	EAP Services	\$ 275.00
EFT151463	01/07/2021	ALBANY QUALITY LAWNMOWING	Lawn Mowing Services	\$ 110.00
EFT151699	08/07/2021	ALBANY RECORDS MANAGEMENT	Archiving Services	\$ 1,141.91
EFT151865	15/07/2021	ALBANY RECORDS MANAGEMENT	Archiving Services	\$ 344.85
EFT151071	17/06/2021	ALBANY RETRAVISION	Electrical Goods	\$ 445.00
EFT151693	08/07/2021	ALBANY RETRAVISION	Electrical Goods	\$ 2,128.00
EFT151394	24/06/2021	ALBANY SCAFFOLD HIRE	Scaffold Hire	\$ 11,110.00
EFT151460	01/07/2021	ALBANY SCREENPRINTERS	Youth Advisory Committee shirts	\$ 8.80
EFT151250	17/06/2021	ALBANY SHANTY FEST INCORPORATED	Regional Event Sponsorship - Request for Refund Issued	\$ 15,000.00
EFT151117	17/06/2021	ALBANY SIGNS	Signage Services	\$ 44.00
EFT151503	01/07/2021	ALBANY SIGNS	Signage Services	\$ 2,513.50
EFT151731	08/07/2021	ALBANY SIGNS	Signage Services	\$ 572.00
EFT151894	15/07/2021	ALBANY SIGNS	Signage Services	\$ 154.00
EFT151074	17/06/2021	ALBANY SKIPS AND WASTE SERVICES PTY LTD	Skip Bin Hire	\$ 685.00
EFT151695	08/07/2021	ALBANY SKIPS AND WASTE SERVICES PTY LTD	Skip Bin Hire	\$ 1,190.00
EFT151465	01/07/2021	ALBANY SOLAR	Electrical Feed - Vehicle Charger Hub	\$ 38,957.00
EFT151454	01/07/2021	ALBANY SWEEP CLEAN	Sweeping Services - C18007	\$ 2,690.00
EFT151692	08/07/2021	ALBANY SWEEP CLEAN	Sweeping Services - C18007	\$ 4,385.00
EFT151068	17/06/2021	ALBANY TOYOTA	Fleet Maintenance/ Service	\$ 793.68
EFT151688	08/07/2021	ALBANY TOYOTA	Fleet Maintenance/ Service	\$ 329.41
EFT151858	15/07/2021	ALBANY TOYOTA	Fleet Maintenance/ Service	\$ 251.77
EFT151070	17/06/2021	ALBANY TV SERVICES	Purchase of Microphones	\$ 693.00
EFT151232	17/06/2021	ALBANY TYREPOWER	Repairs/Service Q21002(A)	\$ 6,825.85
EFT151423	24/06/2021	ALBANY TYREPOWER	Repairs/Service Q21002(A)	\$ 2,053.00
EFT151665	01/07/2021	ALBANY TYREPOWER	Repairs/Service Q21002(A)	\$ 363.35
EFT151841	08/07/2021	ALBANY TYREPOWER	Repairs/Service Q21002(A)	\$ 1,873.40
EFT151691	08/07/2021	ALBANY V-BELT AND RUBBER	Fleet Maintenance/ Service	\$ 903.82
EFT151476	01/07/2021	ALBANY VEGETABLES EXPORT GROWERS (AVEG)	Catering - Better Ageing Program	\$ 420.00
EFT151218	17/06/2021	ALBANY VOLUNTEER STATE EMERGENCY SERVICE UNIT INC	LGGS Operational Grant 20/21	\$ 11,403.18
EFT151776	08/07/2021	ALBANY WORLD OF CARS	Vehicle Components	\$ 104.51
EFT151263	24/06/2021	ALINTA	Gas Charges	\$ 1,349.45
EFT151327	24/06/2021	ALISON GOODE	Councillor Allowances and Sitting Fees	\$ 3,569.37
EFT151541	01/07/2021	ALISON GOODE	Councillor Mileage	\$ 839.02
EFT151083	17/06/2021	ALL ASPECTS PAINTING AND DECORATING	Painting Services	\$ 1,931.60
EFT151867	15/07/2021	ALL EVENTS HIRE AND PRODUCTION	Hire Of Equipment	\$ 388.00
EFT151319	24/06/2021	ALL TRUCK REPAIRS	Service/Repairs Q19037	\$ 381.50
EFT151868	15/07/2021	ALLAMBIE PARK CEMETERY AND CREMATORIUM	Financial Year 2020/2021 - Cemetery Capital Works	\$ 60,660.00
EFT151700	08/07/2021	ALLIANCE DISTRIBUTION SERVICES	Stock - Forts Store	\$ 443.80
EFT151816	08/07/2021	AMCAP/SKIPPER TRANSPORT PARTS	Plant Parts	\$ 566.72
EFT151959	15/07/2021	AMCAP/SKIPPER TRANSPORT PARTS	Plant Parts	\$ 993.08
EFT151106	17/06/2021	AMPOL AUSTRALIA PETROLEUM PTY LTD	Diesel Supplies	\$ 28,677.28

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT151491	01/07/2021	AMPOL AUSTRALIA PETROLEUM PTY LTD	Diesel Supplies	\$ 24,035.22
EFT151720	08/07/2021	AMPOL AUSTRALIA PETROLEUM PTY LTD	Diesel Supplies	\$ 18,283.58
EFT151884	15/07/2021	AMPOL LIMITED	Diesel Supplies	\$ 4,672.04
EFT151264	24/06/2021	ANDIMAPS	Mapping Services	\$ 680.00
EFT151085	17/06/2021	ANDREW HALSALL PHOTOGRAPHY	Stock - Forts Store	\$ 150.00
EFT151742	08/07/2021	ANGELA EDWARDS	Cleaning Services	\$ 1,051.00
EFT151390	24/06/2021	ANGUS RENNIE	ALAC Basketball Umpiring	\$ 360.00
EFT151579	01/07/2021	A MCEWAN	Staff Reimbursement	\$ 119.00
EFT151266	24/06/2021	ANTONIA'S DANCE STUDIO	Dancing Programme ALAC	\$ 450.00
EFT151267	24/06/2021	APPLIED MARKS PTY LTD	Trademark Renewal - Multiple City Units	\$ 12,000.00
EFT151471	01/07/2021	ARCUS WIRE GROUP PTY LTD	Art Hanging Equipment	\$ 1,963.28
EFT151702	08/07/2021	ARDESS NURSERY	Plants - Urban Verge Gardens	\$ 308.75
EFT151348	24/06/2021	ARTISTRALIA	Screening Licence for Childs Play	\$ 165.00
EFT151678	01/07/2021	ASHA WIEGELE	ALAC Netball Umpiring	\$ 120.00
EFT151472	01/07/2021	ASPHALT IN A BAG	Asphalt	\$ 1,718.75
EFT151087	17/06/2021	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 21,177.89
EFT151268	24/06/2021	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 10,547.01
EFT151473	01/07/2021	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 3,523.26
EFT151703	08/07/2021	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 5,871.17
EFT151870	15/07/2021	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 431.36
EFT151705	08/07/2021	AUSCOINWEST	Stock - Forts Store	\$ 1,100.00
EFT151872	15/07/2021	AUSSIE BUILDING SPECIALISTS PTY LTD	Signage Architectural Drawings	\$ 770.00
EFT151871	15/07/2021	AUSTRALIA POST	Postage/Agency Fees	\$ 2,244.58
EFT151271	24/06/2021	AUSTRALIAN CRUISE ASSOCIATION	Silver Membership	\$ 2,255.00
EFT151230	17/06/2021	AUSTRALIAN REGIONAL TOURISM	Art Membership 2021/2022	\$ 261.00
EFT151269	24/06/2021	AUSTRALIAN TAXATION OFFICE	PAYG Withholding	\$ 186,255.00
EFT151474	01/07/2021	AUSTRALIAN TAXATION OFFICE	PAYG Withholding	\$ 193,010.00
EFT151300	24/06/2021	AWESOME ABORIGINAL CONSULTANCY	Design Concepts	\$ 300.00
EFT151706	08/07/2021	BADGEMATE	COA Badges	\$ 124.03
EFT151649	01/07/2021	BJ STOCKS	Rates Refund	\$ 600.00
EFT151089	17/06/2021	BAREFOOT CLOTHING MANUFACTURERS	Uniform Suppliers	\$ 1,441.00
EFT151478	01/07/2021	BAREFOOT CLOTHING MANUFACTURERS	Uniform Suppliers	\$ 293.00
EFT151707	08/07/2021	BAREFOOT CLOTHING MANUFACTURERS	Uniform Suppliers	\$ 1,285.00
EFT151873	15/07/2021	BAREFOOT CLOTHING MANUFACTURERS	Uniform Suppliers	\$ 100.00
EFT151090	17/06/2021	BARRETTS MINI EARTHMOVING & CHIPPING	Vegetation Maintenance Works C19014(B)	\$ 792.00
EFT151272	24/06/2021	BARRETTS MINI EARTHMOVING & CHIPPING	Vegetation Maintenance Works C19014(B)	\$ 1,963.50
EFT151479	01/07/2021	BARRETTS MINI EARTHMOVING & CHIPPING	Vegetation Maintenance Works C19014(B)	\$ 2,117.00
EFT151708	08/07/2021	BARRETTS MINI EARTHMOVING & CHIPPING	Vegetation Maintenance Works C19014(B)	\$ 11,995.00
EFT151874	15/07/2021	BARRETTS MINI EARTHMOVING & CHIPPING	Vegetation Maintenance Works C19014(B)	\$ 15,927.00
EFT151953	15/07/2021	BASKETBALL RINGLEADER	Hire of EWP	\$ 363.00
EFT151612	01/07/2021	BC & H POWLEY	LLY Gym Supervisor	\$ 900.00
EFT151092	17/06/2021	BELL ART AUSTRALIA	Stock - Visitors Centre	\$ 925.57
EFT151274	24/06/2021	BENARA NURSERIES	Purchase of Trees - Multiple Planting Programs	\$ 9,995.02
EFT151480	01/07/2021	BENARA NURSERIES	Purchase of Trees - Multiple Planting Programs	\$ 10,290.16
EFT151709	08/07/2021	BENARA NURSERIES	Purchase of Trees - Multiple Planting Programs	\$ 1,297.07
EFT151093	17/06/2021	BENNETTS BATTERIES	Battery Services	\$ 1,570.80

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT151275	24/06/2021	BENNETTS BATTERIES	Battery Services	\$ 2,598.64
EFT151481	01/07/2021	BENNETTS BATTERIES	Battery Services	\$ 1,047.20
EFT151095	17/06/2021	BERTOLA HIRE ALBANY PTY LTD	Equipment Hire	\$ 896.50
EFT151278	24/06/2021	BERTOLA HIRE ALBANY PTY LTD	Equipment Hire	\$ 522.50
EFT151483	01/07/2021	BEST OFFICE SYSTEMS	Wide Format Printer Ink/Service	\$ 160.00
EFT151711	08/07/2021	BEST OFFICE SYSTEMS	New Printer - P16002	\$ 818.40
EFT151484	01/07/2021	BEVANS (WA) PTY LTD	Ice Bags	\$ 10.00
EFT151712	08/07/2021	BEVANS (WA) PTY LTD	Ice Bags	\$ 30.00
EFT151410	24/06/2021	BEVERLEY COLLIER - SUSTAINABLE MOTION	LLY Recovery Programme ALAC	\$ 200.00
EFT151652	01/07/2021	BEVERLEY COLLIER - SUSTAINABLE MOTION	LLY Recovery Programme ALAC	\$ 50.00
EFT151096	17/06/2021	BIBBULMUN TRACK FOUNDATION	Track Boots	\$ 327.40
EFT151539	01/07/2021	BILL GIBBS EXCAVATIONS	Plant & Equipment C19007(D)	\$ 825.00
EFT151097	17/06/2021	BLACK AND WHITE CONCRETING	Concrete Services C20015(B)	\$ 200,131.00
EFT151713	08/07/2021	BLACK AND WHITE CONCRETING	Concrete Services C20015(B)	\$ 48,752.00
EFT151876	15/07/2021	BLACK AND WHITE CONCRETING	Concrete Services C20015(B)	\$ 990.00
EFT151099	17/06/2021	BLOOMIN FLOWERS SPENCER PARK	Flower Arrangement	\$ 70.00
EFT151100	17/06/2021	BOC GASES AUSTRALIA LIMITED	Supply Gas Cylinders	\$ 99.76
EFT151878	15/07/2021	BOC GASES AUSTRALIA LIMITED	Supply Gas Cylinders	\$ 96.53
EFT151101	17/06/2021	BOOKEASY AUSTRALIA PTY LTD	Booking fees May 2021	\$ 1,119.69
EFT151714	08/07/2021	BOOKEASY AUSTRALIA PTY LTD	Booking fees June 2021	\$ 852.02
EFT151604	01/07/2021	BRAYDEN JOHN PARKER	Lawn Mowing Services	\$ 130.00
EFT151630	01/07/2021	BRETT SCOTT	Re-Imbursement Meeting Expenses	\$ 103.00
EFT151281	24/06/2021	BROCKS	Tiles and Tiling Products	\$ 1,004.33
EFT151370	24/06/2021	BRONWEN NEWBURY	Sale of Artwork	\$ 1,087.50
EFT151715	08/07/2021	BROOKS HIRE SERVICE PTY LTD	Machinery Hire	\$ 1,839.56
EFT151879	15/07/2021	BROOKS HIRE SERVICE PTY LTD	Machinery Hire	\$ 13,864.82
EFT151571	01/07/2021	BUCHER MUNICIPAL PTY LTD	Vehicle Parts/Maintenance	\$ 2,351.50
EFT151933	15/07/2021	BUCHER MUNICIPAL PTY LTD	Vehicle Parts/Maintenance	\$ 2,062.70
EFT151487	01/07/2021	BULLSEYE PLUMBING & GAS	Plumbing Services Q19042	\$ 1,600.00
EFT151103	17/06/2021	BUNNINGS GROUP LIMITED	Hardware Supplies	\$ 1,126.25
EFT151283	24/06/2021	BUNNINGS GROUP LIMITED	Hardware Supplies	\$ 687.91
EFT151488	01/07/2021	BUNNINGS GROUP LIMITED	Hardware Supplies	\$ 1,637.08
EFT151718	08/07/2021	BUNNINGS GROUP LIMITED	Hardware Supplies	\$ 2,339.10
EFT151880	15/07/2021	BUNNINGS GROUP LIMITED	Hardware Supplies	\$ 264.78
EFT151284	24/06/2021	BUNNS VINEYARD	Wine Supply - Civic Functions	\$ 651.00
EFT151881	15/07/2021	BUSY BLUE BUS	Tours Sold on Rezdy	\$ 321.30
EFT151104	17/06/2021	C&C MACHINERY CENTRE	Repairs - Plant & Equipment	\$ 242.25
EFT151490	01/07/2021	C&C MACHINERY CENTRE	Repairs - Plant & Equipment	\$ 814.80
EFT151882	15/07/2021	C&C MACHINERY CENTRE	Repairs - Plant & Equipment	\$ 59.00
EFT151105	17/06/2021	CABCHARGE AUSTRALIA LIMITED	Taxi Fares	\$ 314.73
EFT151883	15/07/2021	CABCHARGE AUSTRALIA LIMITED	Taxi Fares	\$ 99.12
EFT151492	01/07/2021	CAMERON CARAVANS	Extension Lead	\$ 22.00
EFT151108	17/06/2021	CAMLYN SPRINGS	Water Refills	\$ 210.00
EFT151885	15/07/2021	CAMLYN SPRINGS	Water Refills	\$ 294.00
EFT151107	17/06/2021	CAMTRANS ALBANY PTY LTD	Supply of Pavers	\$ 6,681.60
EFT151721	08/07/2021	CAMTRANS ALBANY PTY LTD	Supply of Pavers	\$ 6,745.20

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT151285	24/06/2021	CAREY TRAINING PTY LTD	Training Course	\$ 2,044.44
EFT151286	24/06/2021	CARMODY ESTATE PTY LTD	Refreshments - Civic Functions	\$ 398.00
EFT151112	17/06/2021	CENTENNIAL STADIUM INC	Electricity Charges - City Share	\$ 250.77
EFT151887	15/07/2021	CENTENNIAL STADIUM INC	Electricity Charges - City Share	\$ 254.60
EFT151111	17/06/2021	CENTIGRADE SERVICES PTY LTD	Maintenance Works - Q20004 and C18014	\$ 7,517.96
EFT151495	01/07/2021	CENTIGRADE SERVICES PTY LTD	Maintenance Works - Q20004 and C18014	\$ 1,246.58
EFT151723	08/07/2021	CENTIGRADE SERVICES PTY LTD	Maintenance Works - Q20004 and C18014	\$ 869.47
EFT151289	24/06/2021	CENTRAL REGIONAL TAFE	Training Courses	\$ 51.24
EFT151122	17/06/2021	CGS QUALITY CLEANING	Cleaning Services - C14036	\$ 5,315.28
EFT151302	24/06/2021	CGS QUALITY CLEANING	Cleaning Services - C14036	\$ 172.60
EFT151510	01/07/2021	CGS QUALITY CLEANING	Cleaning Services - C14036	\$ 1,407.98
EFT151734	08/07/2021	CGS QUALITY CLEANING	Cleaning Services - C14036	\$ 34,842.47
EFT151897	15/07/2021	CGS QUALITY CLEANING	Cleaning Services - C14036	\$ 47,849.51
EFT151113	17/06/2021	CHADSON ENGINEERING PTY LTD	Machine Service/Repairs	\$ 369.60
EFT151724	08/07/2021	CHADSON ENGINEERING PTY LTD	Machine Service/Repairs	\$ 489.50
EFT151297	24/06/2021	CHARIS CRANE	Staff Reimbursement	\$ 47.85
EFT151292	24/06/2021	CHILDREN'S BOOK COUNCIL OF AUSTRALIA	Books - Library	\$ 37.00
EFT151073	17/06/2021	CHOICES FLOORING BY ALBANY INTERIORS	Floor Coverings	\$ 4,137.00
EFT151459	01/07/2021	CHOICES FLOORING BY ALBANY INTERIORS	Floor Coverings	\$ 350.00
EFT151418	24/06/2021	CHRIS THOMSON	Councillor Allowances and Sitting Fees	\$ 3,569.37
EFT151726	08/07/2021	CHRISTOPHER BURNELL	Stone Works - Middleton Beach Enhancement - C20012	\$ 61,508.00
EFT151944	15/07/2021	CHRISTOPHER OREO	Staff Reimbursement	\$ 20.00
EFT151293	24/06/2021	CINEFEST OZ	Sponsorship Milestone 3	\$ 11,000.00
EFT151727	08/07/2021	CITY OF CANNING	LSL Obligations	\$ 15,296.44
EFT151800	08/07/2021	C PLUG	Refund	\$ 590.00
EFT151499	01/07/2021	CLARK TYRES	Wheel Alignment	\$ 269.00
EFT151497	01/07/2021	CLAUDIA SIMPSON	LLY Programme - ALAC	\$ 250.00
EFT151294	24/06/2021	CLEANAWAY PTY LIMITED	Waste Collection - P14021	\$ 261,013.12
EFT151500	01/07/2021	CLEANAWAY PTY LIMITED	Waste Collection - P14021	\$ 3,388.00
EFT151888	15/07/2021	CLEANAWAY PTY LIMITED	Waste Collection - P14021	\$ 186,351.87
EFT151192	17/06/2021	CLEANFLOW ENVIRONMENTAL SOLUTIONS	Camera Pipes - Works Sanford Rd	\$ 11,814.00
EFT151796	08/07/2021	CLEANFLOW ENVIRONMENTAL SOLUTIONS	Hydro Pipe Services	\$ 8,915.50
EFT151889	15/07/2021	CLEVERPATCH	Kids Activities - Festivals	\$ 391.24
EFT151890	15/07/2021	CLIMATECLEVER	Local Govt Partnership Programme Fee	\$ 935.00
EFT151891	15/07/2021	CLOUD PAYMENT GROUP	Account Setup - Debt Collection Services	\$ 10,103.50
EFT151072	17/06/2021	COASTAL CRANES ALBANY	Equipment Hire	\$ 4,163.50
EFT151694	08/07/2021	COASTAL CRANES ALBANY	Equipment Hire	\$ 2,120.25
EFT151683	07/07/2021	COERCO PTY LTD	Storage Tank - Young Siding Cricket Ground	\$ 2,698.30
EFT151296	24/06/2021	COLAB CONSTRUCTION PTY LTD	Progress Claim Southern Trails Terminus Q20043	\$ 24,541.69
EFT151730	08/07/2021	COLAB CONSTRUCTION PTY LTD	Progress Claim Southern Trails Terminus Q20043	\$ 28,298.39
EFT151114	17/06/2021	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 144.65
EFT151295	24/06/2021	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 60.87
EFT151502	01/07/2021	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 313.03
EFT151729	08/07/2021	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 130.87
EFT151892	15/07/2021	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 458.83
EFT151508	01/07/2021	COLIN S DAVIES	Basketball Umpiring Fees	\$ 240.00

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT151719	08/07/2021	COMMERCIAL AQUATICS AUSTRALIA (WA) PTY LTD	Pool Supplies	\$ 528.00
EFT151893	15/07/2021	COMMON GROUND TRAILS PTY LTD	Construction of Pump Track and Jump Park C20014	\$ 42,817.12
EFT151115	17/06/2021	COMPRESSED AIR INSTALLATIONS WA PTY LTD	Plant Maintenance/Service	\$ 2,601.50
EFT151102	17/06/2021	CONSTRUCTION TRAINING FUND	CTF Levy May 2021	\$ 2,556.29
EFT151716	08/07/2021	CONSTRUCTION TRAINING FUND	CTF Levy June 2021	\$ 9,540.93
EFT151116	17/06/2021	CONSULTING GREAT SOUTHERN	Training Sessions	\$ 330.00
EFT151914	15/07/2021	CORPORATE FIRST AID AUSTRALIA	First Aid Training	\$ 270.00
EFT151895	15/07/2021	CREATIVE PLAYING	Stock - Forts Store	\$ 3,304.85
EFT151504	01/07/2021	CRUMPS CANVAS	Supply of Replacement Blind to Pipe Rack	\$ 1,500.00
EFT151119	17/06/2021	CYNERGIC INTERNET	Web Hosting	\$ 1,059.89
EFT151376	24/06/2021	CYNTHIA TRACEY ORR	Stock - Forts Store	\$ 49.44
EFT151733	08/07/2021	D & K ENGINEERING	Works on Plant Equipment	\$ 803.00
EFT151468	01/07/2021	DA CHRISTIE PTY LTD	Replacement of BBQ in Natural Reserves - WALGA Panel C038_17	\$ 21,582.00
EFT151581	01/07/2021	DAISY MCLENNAN	Netball Umpiring	\$ 30.00
EFT151647	01/07/2021	DAISY STEWART MORGAN	Netball Umpiring	\$ 90.00
EFT151301	24/06/2021	DATA #3 LIMITED	Storage Craft Renewal	\$ 6,575.25
EFT151167	17/06/2021	DAVID LEECH	Stock - Forts Store	\$ 495.00
EFT151976	15/07/2021	DAVID THEODORE	Staff Reimbursement	\$ 24.95
EFT151507	01/07/2021	DAVRIC AUSTRALIA	Stock - Forts Store	\$ 1,628.39
EFT151509	01/07/2021	DEKKER ELECTRICAL	Light Installation - VAC	\$ 6,517.60
EFT151123	17/06/2021	DELTAWEST HOLDINGS PTY LTD	Truck Licence Training	\$ 500.00
EFT151303	24/06/2021	DELTAWEST HOLDINGS PTY LTD	Truck Licence Training	\$ 1,100.00
EFT151898	15/07/2021	DELTAWEST HOLDINGS PTY LTD	Truck Licence Training	\$ 900.00
EFT151430	24/06/2021	DENNIS WELLINGTON	Mayoral Allowances and Sitting Fees	\$ 14,480.40
EFT151125	17/06/2021	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS	National Park Sales	\$ 11,696.58
EFT151305	24/06/2021	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS	Visitor Passes ASC Pass Sales	\$ 1,740.00
EFT151512	01/07/2021	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS	Park Passes for Resale	\$ 1,687.40
EFT151532	01/07/2021	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2020/2021 ESL Qtr 4 Contribution	\$ 351,508.39
EFT151124	17/06/2021	DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRIES	Liquor Licence Application	\$ 235.00
EFT151717	08/07/2021	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy Collected	\$ 17,280.16
EFT151217	17/06/2021	DEPARTMENT OF THE PREMIER & CABINET - STATE LAW PUBLISHER	Gazettal of City of Albany Jetties, Bridges, Boat Pens, and Swimming Structures	\$ 226.20
EFT151965	15/07/2021	DEPARTMENT OF THE PREMIER & CABINET - STATE LAW PUBLISHER	Gazettal for Planning Scheme Amendment	\$ 322.08
EFT151306	24/06/2021	DEPARTMENT OF TRANSPORT	DIS Fees May 2021	\$ 394.40
EFT151901	15/07/2021	DEPARTMENT OF TRANSPORT	DIS Fees June 2021	\$ 183.60
EFT151672	01/07/2021	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	South Stirling's Transfer Station Licence	\$ 324.80
EFT151337	24/06/2021	DESIGNMIND CREATIVE	Logo Design	\$ 200.00
EFT151765	08/07/2021	DESIGNMIND CREATIVE	Logo Design	\$ 315.00
EFT151365	24/06/2021	DIANA LOUISE MILLER	Stock - Forts Store	\$ 150.00
EFT151129	17/06/2021	DISCOVERY BAY TOURISM PRECINCT LTD	Day Entry Tickets	\$ 2,903.00
EFT151903	15/07/2021	DISCOVERY BAY TOURISM PRECINCT LTD	ASC Pass Sales June 2021	\$ 2,178.00
EFT151131	17/06/2021	DJL ELECTRICAL	Electrical Services - Q18051	\$ 2,862.68
EFT151308	24/06/2021	DJL ELECTRICAL	Electrical Services - Q18051	\$ 1,621.40
EFT151515	01/07/2021	DJL ELECTRICAL	Electrical Services - Q18051	\$ 574.20
EFT151737	08/07/2021	DJL ELECTRICAL	Electrical Services - Q18051	\$ 1,742.40
EFT151904	15/07/2021	DJL ELECTRICAL	Electrical Services - Q18051	\$ 1,174.80
EFT151132	17/06/2021	DOGGY DOO CLEANUPS	Animal Hygiene Services - Q19033	\$ 150.00

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

REPORT ITEM CCS369 REFERS TO

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT151309	24/06/2021	DOGGY DOO CLEANUPS	Animal Hygiene Services - Q19033	\$ 150.00
EFT151516	01/07/2021	DOGGY DOO CLEANUPS	Animal Hygiene Services - Q19033	\$ 190.00
EFT151738	08/07/2021	DOGGY DOO CLEANUPS	Animal Hygiene Services - Q19033	\$ 150.00
EFT151905	15/07/2021	DOGGY DOO CLEANUPS	Animal Hygiene Services - Q21028	\$ 225.00
EFT151517	01/07/2021	DOMINO'S PIZZA	Catering - Depot	\$ 225.00
EFT151109	17/06/2021	DONNA CAMERON DESIGN	Town Hall Opening - Coordinator	\$ 8,228.00
EFT151505	01/07/2021	DOWNER EDI WORKS PTY LTD	Coldmix	\$ 1,133.51
EFT151896	15/07/2021	DOWNER EDI WORKS PTY LTD	Coldmix	\$ 551.09
EFT151133	17/06/2021	DYLANS ON THE TERRACE	Catering	\$ 137.00
EFT151518	01/07/2021	DYLANS ON THE TERRACE	Catering	\$ 821.70
EFT151739	08/07/2021	DYLANS ON THE TERRACE	Catering	\$ 613.90
EFT151312	24/06/2021	DYNAMIC GIFT INTERNATIONAL PTY LTD	Signage Services	\$ 4,509.45
EFT151519	01/07/2021	EARLY BIRD LANDSCAPING	Limestone Works - Calistemon Park Playground Upgrade	\$ 7,183.00
EFT151314	24/06/2021	ECLECTIC EVENTS	Maritime Festival	\$ 3,000.00
EFT151134	17/06/2021	ECOLOGIC TREE SERVICE	Tree Services	\$ 5,808.00
EFT151740	08/07/2021	ECOLOGIC TREE SERVICE	Tree Services	\$ 3,007.50
EFT151906	15/07/2021	ECOLOGIC TREE SERVICE	Tree Services	\$ 6,160.00
EFT151741	08/07/2021	EDITH COWAN UNIVERSITY (ECU)	Long Live You Population Survey Q19045	\$ 19,440.69
EFT151135	17/06/2021	ELITE STEEL FABRICATION	Fabricate and supply Hooklift tank	\$ 35,200.00
EFT151310	24/06/2021	EMMA DOUGHTY	Councillor Allowances and Sitting Fees	\$ 3,569.37
EFT151146	17/06/2021	EMMA GEDDES	Staff Reimbursement	\$ 87.00
EFT151759	08/07/2021	EMMA GROCOTT	Staff Reimbursement	\$ 24.95
EFT151523	01/07/2021	EMPOWERING PLANTAGENET SENIORS INC	LLY Café Room Hire	\$ 660.00
EFT151524	01/07/2021	ENVIRO PIPES PTY LTD	Supply of Drainage Products C18011(B)	\$ 2,443.54
EFT151704	08/07/2021	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	Foodsafe Online Annual Subscription	\$ 550.00
EFT151137	17/06/2021	ENVIRONMENTAL INDUSTRIES PTY LTD	Landscape Works - Middleton Beach C20021	\$ 67,466.65
EFT151744	08/07/2021	ENVIRONMENTAL INDUSTRIES PTY LTD	Landscape Works - Middleton Beach C20021	\$ 188,970.73
EFT151406	24/06/2021	ERIN LEAH SPROULE	Netball Co-Ordinator Fee	\$ 240.00
EFT151645	01/07/2021	ERIN LEAH SPROULE	Netball Co-Ordinator Fee	\$ 160.00
EFT151526	01/07/2021	ESRI AUSTRALIA PTY LTD	GIS Data Acquisition	\$ 20,900.00
EFT151316	24/06/2021	E-STRALIAN PTY LTD	E-Bike Lease	\$ 258.67
EFT151745	08/07/2021	E-STRALIAN PTY LTD	E-Bike Lease	\$ 258.67
EFT151746	08/07/2021	ETS VEGETATION MANAGEMENT ETS INFRASTRUCTURE MANAGMENT PTY LTD	Vegetation Works Q19036	\$ 16,224.00
EFT151440	24/06/2021	EVE YOUNG	Stock - Box Office	\$ 36.15
EFT151527	01/07/2021	EVERTRANS	Vehicle Parts / Maintenance	\$ 198.00
EFT151908	15/07/2021	EVERTRANS	Vehicle Parts / Maintenance	\$ 1,512.00
EFT151138	17/06/2021	EXTENT HERITAGE WA PTY LTD	Heritage Advisory Services Q18050 WALGA	\$ 1,751.75
EFT151747	08/07/2021	EXTENT HERITAGE WA PTY LTD	Heritage Advisory Services Q18050 WALGA	\$ 1,072.50
EFT151529	01/07/2021	EYERITE SIGNS	Signage Services	\$ 3,817.00
EFT151748	08/07/2021	EYERITE SIGNS	Signage Services	\$ 7,067.50
EFT151530	01/07/2021	FARM LIFE FITNESS	LLY Programme - ALAC	\$ 750.00
EFT151139	17/06/2021	FARMERS CENTRE (1978) PTY LTD	Plant Parts/Maintenance	\$ 146.39
EFT151531	01/07/2021	FAT CATS CARWASH	Car Wash Service	\$ 220.00
EFT151318	24/06/2021	FIRE & SAFETY WA	First Response Bush Fire Kits	\$ 13,591.50
EFT151317	24/06/2021	FIRE PROTECTION ASSOCIATION AUSTRALIA	Bushfire Attack Course	\$ 2,600.00
EFT151142	17/06/2021	FLICKERFEST PTY LTD	Short Film Festival	\$ 880.00

**CITY OF ALBANY
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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT151320	24/06/2021	FLIPS ELECTRICS	Electrical Services	\$ 2,026.10
EFT151143	17/06/2021	FORPARK AUSTRALIA	Playground Equipment	\$ 27,500.00
EFT151321	24/06/2021	FORPARK AUSTRALIA	Playground Equipment	\$ 426.80
EFT151533	01/07/2021	FORPARK AUSTRALIA	Playground Equipment	\$ 2,951.30
EFT151144	17/06/2021	FOUNDATION ELECTRICAL PTY LTD	Electrical Services	\$ 844.69
EFT151322	24/06/2021	FOXTEL MANAGEMENT PTY LTD	ALAC Subscription	\$ 880.00
EFT151323	24/06/2021	FRANGIPANI FLORAL STUDIO	Wreath - Beersheba Memorial	\$ 80.00
EFT151311	24/06/2021	FR DOUGLAS	Return of Defects Liability Bond	\$ 2,687.50
EFT151534	01/07/2021	FREEDOM EXERCISE PHYSIOLOGY	LLY Denmark - Pilates Programme	\$ 357.50
EFT151535	01/07/2021	FRESH PROMOTIONS PTY LTD	Branding Set - Up Youth Event	\$ 2,642.75
EFT151324	24/06/2021	FRONTLINE FIRE & RESCUE EQUIPMENT	LGGS BFB Equipment	\$ 15,214.06
EFT151536	01/07/2021	FRONTLINE FIRE & RESCUE EQUIPMENT	LGGS BFB Equipment	\$ 6,769.72
EFT151196	17/06/2021	FULTON HOGAN INDUSTRIES	Road Sealing Works	\$ 8,199.31
EFT151814	08/07/2021	G & L SHEETMETAL	Sheetmetal Supplies	\$ 110.00
EFT151127	17/06/2021	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Products/Sanitary Service - Q20026	\$ 5,972.84
EFT151307	24/06/2021	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Products/Sanitary Service - Q20026	\$ 3,663.54
EFT151513	01/07/2021	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Products/Sanitary Service - Q20026	\$ 736.22
EFT151736	08/07/2021	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Products/Sanitary Service - Q20026	\$ 1,782.14
EFT151902	15/07/2021	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Products/Sanitary Service - Q20026	\$ 26.31
EFT151145	17/06/2021	GALLERY 500	Workshop Materials	\$ 19.80
EFT151761	08/07/2021	GHD PTY LTD	Water Demand Analysis - Albany Waterfront	\$ 11,309.76
EFT151148	17/06/2021	GLASS SUPPLIERS	Glass Supplies	\$ 550.70
EFT151764	08/07/2021	GLEN MICHAEL HEGEDUS	Consultant - Artworks Middleton Beach	\$ 15,000.00
EFT151326	24/06/2021	GLOBAL INTEGRATED SOLUTIONS LIMITED	Maintenance Parking Machines	\$ 242.98
EFT151751	08/07/2021	GLOBAL INTEGRATED SOLUTIONS LIMITED	Parking - Card Transactions	\$ 23.76
EFT151912	15/07/2021	GLOBAL INTEGRATED SOLUTIONS LIMITED	Car Parking Subscription	\$ 242.98
EFT151540	01/07/2021	GOAD RESOURCES PTY LTD	Transport Services	\$ 534.60
EFT151752	08/07/2021	GOMM PARK CROQUET CLUB INC	LLY Croquet Classes	\$ 200.00
EFT151328	24/06/2021	GRACE REMOVALS GROUP	Removal Services	\$ 1,496.00
EFT151758	08/07/2021	GREAT SOUTHERN BOUNDARIES	Fencing Supplies - Wylie Crescent	\$ 2,497.00
EFT151151	17/06/2021	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Control Services - Q19026	\$ 3,339.00
EFT151544	01/07/2021	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Control Services - Q21021	\$ 142.10
EFT151916	15/07/2021	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Control Services - Q21021	\$ 121.00
EFT151330	24/06/2021	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Construction Plant & Equipment C19007(F)	\$ 39,877.20
EFT151545	01/07/2021	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Construction Plant & Equipment C19007(F)	\$ 40,941.45
EFT151755	08/07/2021	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Construction Plant & Equipment C19007(F)	\$ 14,468.41
EFT151918	15/07/2021	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Construction Plant & Equipment C19007(F)	\$ 11,966.34
EFT151153	17/06/2021	GREAT SOUTHERN SUPPLIES	Cleaning Supplies	\$ 2,139.20
EFT151331	24/06/2021	GREAT SOUTHERN SUPPLIES	Cleaning Supplies	\$ 6,054.34
EFT151546	01/07/2021	GREAT SOUTHERN SUPPLIES	Cleaning Supplies	\$ 1,391.20
EFT151756	08/07/2021	GREAT SOUTHERN SUPPLIES	Cleaning Supplies	\$ 4,402.32
EFT151919	15/07/2021	GREAT SOUTHERN SUPPLIES	Cleaning Supplies	\$ 2,248.35
EFT151304	24/06/2021	GREAT SOUTHERN TOURISM EVENTS	Taste Great Southern 2021 Final Report Acquittal	\$ 5,500.00
EFT151899	15/07/2021	GREAT SOUTHERN TOURISM EVENTS	Contribution Metro & Regional Holiday Planners	\$ 6,123.11
EFT151757	08/07/2021	GREAT SOUTHERN TURF	Supply and Delivery Turf Q21001	\$ 1,353.00
EFT151920	15/07/2021	GREEN MAN MEDIA PRODUCTIONS	League of Local Legends Cinema Ads	\$ 2,662.00

**CITY OF ALBANY
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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT151150	17/06/2021	GREEN SKILLS INCORPORATED	Maintenance Support Services C19011	\$ 950.42
EFT151329	24/06/2021	GREEN SKILLS INCORPORATED	Maintenance Support Services C19011	\$ 15,760.00
EFT151543	01/07/2021	GREEN SKILLS INCORPORATED	Maintenance Support Services C19011	\$ 13,066.85
EFT151754	08/07/2021	GREEN SKILLS INCORPORATED	Maintenance Support Services C19011	\$ 81,068.38
EFT151409	24/06/2021	GREGORY BRIAN STOCKS	Councillor Allowances and Sitting Fees	\$ 5,887.57
EFT151154	17/06/2021	GREYBIRD MEDIA	Event Advertising	\$ 1,505.00
EFT151332	24/06/2021	GSCORE - GREAT SOUTHERN CENTRE FOR OUTDOOR RECREATION	Digital Engagement Services Q20030	\$ 7,920.00
EFT151152	17/06/2021	GSP WORKFORCE	Gardening Maintenance - Lotteries House	\$ 543.00
EFT151917	15/07/2021	GSP WORKFORCE	Lotteries House Gardening - June 2021	\$ 284.00
EFT151760	08/07/2021	GSR LASERTOOLS	Maintenance/Repairs Plant Equip	\$ 1,941.50
EFT151609	01/07/2021	HANSON CONSTRUCTION MATERIALS PTY LTD	Supply of Granite Rock Spall C20003	\$ 12,801.85
EFT151335	24/06/2021	HAREWOOD ESTATE	Refreshments - Civic Functions	\$ 465.60
EFT151763	08/07/2021	HART SPORT	Purchase Gym Equipment	\$ 747.50
EFT151155	17/06/2021	HAVOC BUILDERS PTY LTD	Building Services C17028	\$ 1,457.50
EFT151547	01/07/2021	HAVOC BUILDERS PTY LTD	Building Services C17028	\$ 3,300.00
EFT151602	01/07/2021	H PALMER	Rates Refund	\$ 35.42
EFT151336	24/06/2021	HEADSETERA	Headsets	\$ 1,281.50
EFT151634	01/07/2021	HELEN MAREE SIMPSON	ALAC Netball Umpiring	\$ 120.00
EFT151378	24/06/2021	HELEN PARRY	Stock - Forts Store	\$ 341.25
EFT151156	17/06/2021	HEMA MAPS PTY LTD	Maps & Guide Books	\$ 343.48
EFT151922	15/07/2021	HEMA MAPS PTY LTD	Maps & Guide Books	\$ 181.87
EFT151160	17/06/2021	HHG LEGAL GROUP	Legal Services - C19009(A)	\$ 3,547.50
EFT151342	24/06/2021	HHG LEGAL GROUP	Legal Services - C19009(A)	\$ 4,792.94
EFT151550	01/07/2021	HHG LEGAL GROUP	Legal Services - C19009(A)	\$ 3,389.10
EFT151767	08/07/2021	HHG LEGAL GROUP	Legal Services - C19009(A)	\$ 990.00
EFT151338	24/06/2021	HIMAC ATTACHMENTS	Equipment/Plant Purchase	\$ 2,271.50
EFT151157	17/06/2021	HISTORY COUNCIL OF WESTERN AUSTRALIA	Membership Renewal 2021-2022	\$ 200.00
EFT151333	24/06/2021	HL GEOSPATIAL	Trimble Business Centre Software License	\$ 4,290.00
EFT151158	17/06/2021	HOBBS PAINTING AND DECORATING	Painting Services Q18025	\$ 561.00
EFT151339	24/06/2021	HOBBS PAINTING AND DECORATING	Painting Services Q18025	\$ 9,489.81
EFT151118	17/06/2021	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supplies C19006	\$ 862.84
EFT151299	24/06/2021	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supplies C19006	\$ 1,672.44
EFT151506	01/07/2021	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supplies C19006	\$ 1,018.60
EFT151732	08/07/2021	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supplies C19006	\$ 421.30
EFT151175	17/06/2021	IAN MCLOUGHLIN	Staff Reimbursement	\$ 500.81
EFT151926	15/07/2021	ICKY FINKS WAREHOUSE SALES	Supplies Maritime Festival	\$ 179.97
EFT151344	24/06/2021	IMPACT SERVICE PTY LTD	Platinum Sponsorship	\$ 500.00
EFT151343	24/06/2021	IMPULSE CYCLES	Cycle Repairs	\$ 240.90
EFT151554	01/07/2021	INSTANT WEIGHING	Calibration Airport Scales	\$ 2,200.00
EFT151161	17/06/2021	IPAR REHABILITATION PTY LTD	Skills Assessment	\$ 657.80
EFT151346	24/06/2021	IPAR REHABILITATION PTY LTD	Skills Assessment	\$ 328.90
EFT151769	08/07/2021	IPAR REHABILITATION PTY LTD	Skills Assessment	\$ 826.89
EFT151768	08/07/2021	IRIS CONSULTING GROUP PTY LTD	Course Fees	\$ 360.00
EFT151555	01/07/2021	IRRIGATION AUSTRALIA LTD	IAL Memberships	\$ 714.00
EFT151439	24/06/2021	ISUSHI ALBANY	Catering	\$ 60.00
EFT151347	24/06/2021	ITR PACIFIC PTY LTD	Vehicle Parts/Maintenance	\$ 196.45

**CITY OF ALBANY
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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT151770	08/07/2021	ITR PACIFIC PTY LTD	Vehicle Parts/Maintenance	\$ 1,210.00
EFT151927	15/07/2021	ITR PACIFIC PTY LTD	Vehicle Parts/Maintenance	\$ 18,952.04
EFT151375	24/06/2021	IXOM	Chlorine Gas	\$ 3,207.52
EFT151793	08/07/2021	IXOM	Chlorine Gas	\$ 359.74
EFT151110	17/06/2021	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C19001 and C18019	\$ 26,645.54
EFT151287	24/06/2021	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C19001 and C18019	\$ 6,951.21
EFT151494	01/07/2021	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C19001 and C18019	\$ 45,863.73
EFT151722	08/07/2021	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C19001 and C18019	\$ 29,448.49
EFT151886	15/07/2021	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C19001 and C18019	\$ 10,409.93
EFT151098	17/06/2021	J. BLACKWOOD & SON PTY LTD	Hardware Supplies / Tools	\$ 1,233.83
EFT151279	24/06/2021	J. BLACKWOOD & SON PTY LTD	Hardware Supplies / Tools	\$ 1,601.95
EFT151485	01/07/2021	J. BLACKWOOD & SON PTY LTD	Hardware Supplies / Tools	\$ 246.09
EFT151877	15/07/2021	J. BLACKWOOD & SON PTY LTD	Hardware Supplies / Tools	\$ 378.40
EFT151679	01/07/2021	JACK WILLIAMS & SHANNON DEKKER	Subsidy Payment - Crossover	\$ 366.30
EFT151654	01/07/2021	J SWANN	Rates Refund	\$ 1,137.77
EFT151426	24/06/2021	JAN VAN DER MESCHT	Re-Imbursement for Meeting Expenses	\$ 73.45
EFT151923	15/07/2021	J HESLOP	Refund	\$ 147.00
EFT151572	01/07/2021	JAZMIN MAHER	Consultation Design	\$ 600.00
EFT151556	01/07/2021	JCA CONTRACTING SERVICES	Equipment Hire C19007(G)	\$ 5,170.00
EFT151771	08/07/2021	JCA CONTRACTING SERVICES	Equipment Hire C19007(G)	\$ 7,223.50
EFT151928	15/07/2021	JCA CONTRACTING SERVICES	Equipment Hire C19007(G)	\$ 2,640.00
EFT151557	01/07/2021	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	Supply and Delivery of Heavy Plant	\$ 168,520.00
EFT151911	15/07/2021	JEFFREY ALLAN GIBB	Stock - Forts Store	\$ 868.00
EFT151140	17/06/2021	JENNY FERRELL	Staff Reimbursement	\$ 24.95
EFT151489	01/07/2021	J BLYTH	Refund	\$ 425.00
EFT151558	01/07/2021	JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Pick up and Delivery Services	\$ 1,465.20
EFT151560	01/07/2021	JO JOES DIAL A PIZZA AND KEBAB	Catering Youth Advisory Council	\$ 80.00
EFT151162	17/06/2021	JOHN KINNEAR AND ASSOCIATES	Surveying Services C19016(C)	\$ 198.00
EFT151350	24/06/2021	JOHN KINNEAR AND ASSOCIATES	Surveying Services C19016(C)	\$ 3,677.44
EFT151559	01/07/2021	JOHN KINNEAR AND ASSOCIATES	Surveying Services C19016(C)	\$ 8,622.49
EFT151772	08/07/2021	JOHN KINNEAR AND ASSOCIATES	Surveying Services C19016(C)	\$ 1,978.63
EFT151396	24/06/2021	JOHN SHANHUN	Councillor Allowances and Sitting Fees	\$ 3,569.37
EFT151352	24/06/2021	JUST A CALL DELIVERIES	Delivery Service Q20020	\$ 57.75
EFT151773	08/07/2021	JUST A CALL DELIVERIES	Delivery Service Q20020	\$ 1,304.82
EFT151351	24/06/2021	JUST SEW EMBROIDERY	Logos to Uniforms	\$ 170.50
EFT151561	01/07/2021	JUST SEW EMBROIDERY	Logos to Uniforms	\$ 138.60
EFT151929	15/07/2021	JUST SEW EMBROIDERY	Logos to Uniforms	\$ 231.00
EFT151076	17/06/2021	JW & DF WOODBURY	Stock - Forts Store	\$ 150.00
EFT151774	08/07/2021	KARLOCKING PTY LTD	Refund	\$ 171.65
EFT151498	01/07/2021	KATE CIPRIAN	LLY Yoga/Pilates Programme	\$ 420.00
EFT151810	08/07/2021	K ROWE	Refund	\$ 400.00
EFT151163	17/06/2021	KC PSYCHOLOGICAL SERVICES	EAP Services	\$ 185.00
EFT151930	15/07/2021	KEN STONE MOTOR TRIMMERS	Repairs Airport - Changing Rooms	\$ 22.00
EFT151750	08/07/2021	K FORREST	Refund	\$ 166.65
EFT151562	01/07/2021	KIM ANGELA TOMLINSON	EAP Counselling	\$ 225.00
EFT151924	15/07/2021	K STONEY	Refund	\$ 84.10

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
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REPORT ITEM CCS369 REFERS TO

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT151164	17/06/2021	KLB SYSTEMS	Computer Parts - C17024(A)	\$ 275.00
EFT151564	01/07/2021	KLB SYSTEMS	Computer Parts - C17024(A)	\$ 15,449.52
EFT151187	17/06/2021	KOMATSU AUSTRALIA PTY LTD	Plant Parts/Maintenance	\$ 1,581.31
EFT151595	01/07/2021	KOMATSU AUSTRALIA PTY LTD	Plant Parts/Maintenance	\$ 142.41
EFT151790	08/07/2021	KOMATSU AUSTRALIA PTY LTD	Plant Parts/Maintenance	\$ 341.37
EFT151565	01/07/2021	KOSTER'S OUTDOOR PTY LTD	Building Works	\$ 11,565.00
EFT151566	01/07/2021	KOTT GUNNING LAWYERS	Legal Services C19009(B)	\$ 1,780.69
EFT151354	24/06/2021	KURRAH MIA PTY LTD	Cultural Tour	\$ 1,540.00
EFT151340	24/06/2021	KYLE HOGG	Netball Co-Ordinator Fee	\$ 440.00
EFT151548	01/07/2021	KYLE HOGG	Basketball Co-Ordinator Fee	\$ 40.00
EFT151165	17/06/2021	LAFITTE CLOTHING PTY LTD	Stock - Forts Store	\$ 400.95
EFT151511	01/07/2021	LANDGATE	Aerial Imagery and Land Title Searches	\$ 8,568.84
EFT151735	08/07/2021	LANDGATE	Aerial Imagery and Land Title Searches	\$ 256.71
EFT151900	15/07/2021	LANDGATE	Aerial Imagery and Land Title Searches	\$ 400.50
EFT151567	01/07/2021	LEADING EDGE HI-FI ALBANY	Radio Repairs	\$ 115.00
EFT151166	17/06/2021	LEASEIT LIMITED	Photocopier Lease P17025	\$ 1,094.50
EFT151169	17/06/2021	LIBBY SHEPPARD DESIGN	Stock - Visitors Centre	\$ 440.00
EFT151355	24/06/2021	LIBERTY OYSTER HARBOUR	Catering	\$ 325.50
EFT151528	01/07/2021	LINLEY RAE EWEN	Stock - Box Office	\$ 29.09
EFT151170	17/06/2021	LOCHNESS LANDSCAPE SERVICES	Verge Mowing C19010	\$ 11,154.00
EFT151569	01/07/2021	LOCHNESS LANDSCAPE SERVICES	Verge Mowing C19010	\$ 7,200.00
EFT151434	24/06/2021	LORRAINE WEYMAN T/AS DIVINE BLISS	LLY Yoga Programme	\$ 500.00
EFT151191	17/06/2021	LOUISE PATERSON	Staff Reimbursement	\$ 2,352.05
EFT151379	24/06/2021	LOUISE PATERSON	Staff Reimbursement	\$ 126.00
EFT151795	08/07/2021	LUTZ AND SALLY PAMBERGER	EAP Services	\$ 495.00
EFT151120	17/06/2021	L DAWE	Refund	\$ 48.43
EFT151570	01/07/2021	M & A STEEL FABRICATION	Guard Railing and Posts Repairs/Supply	\$ 13,310.00
EFT151356	24/06/2021	M AND B SALES PTY LTD	Pine Supplies	\$ 52.17
EFT151777	08/07/2021	M AND B SALES PTY LTD	Pine Supplies	\$ 1,823.18
EFT151932	15/07/2021	M AND B SALES PTY LTD	Pine Supplies	\$ 35.78
EFT151573	01/07/2021	MAHSA ANDERSON	EAP Services	\$ 180.00
EFT151358	24/06/2021	MAIN ROADS	Refund	\$ 20,112.40
EFT151575	01/07/2021	MANDALAY TECHNOLOGIES PTY LTD	Operational Audit	\$ 3,877.50
EFT151362	24/06/2021	MANUEL JUNIOR CABALINAN DELA MERCED	Umpiring Fees Basketball	\$ 340.00
EFT151584	01/07/2021	MANUEL JUNIOR CABALINAN DELA MERCED	Umpiring Fees Basketball	\$ 110.00
EFT151779	08/07/2021	MARKETFORCE LIMITED	Advertising	\$ 1,019.56
EFT151577	01/07/2021	MASTEC AUSTRALIA PTY LTD	Hardware Supplies	\$ 533.50
EFT151277	24/06/2021	MATT BENSON-LIDHOLM JP	Councillor Allowances and Sitting Fees	\$ 3,569.37
EFT151470	01/07/2021	MAYA ANNING	ALAC Netball Umpiring	\$ 100.00
EFT151844	08/07/2021	MB & EJ WATKINS CONTRACTORS	Supply Pavers - Medians/Roundabouts	\$ 869.77
EFT151173	17/06/2021	MCB CONSTRUCTION PTY LTD	Building Services Q20016	\$ 25,248.41
EFT151578	01/07/2021	MCB CONSTRUCTION PTY LTD	Building Services Q20016	\$ 37,408.25
EFT151780	08/07/2021	MCB CONSTRUCTION PTY LTD	Building Services Q20016	\$ 1,584.00
EFT151174	17/06/2021	MCG ARCHITECTS PTY LTD	SES Facility Design	\$ 7,132.27
EFT151934	15/07/2021	MCG ARCHITECTS PTY LTD	SES Facility Design	\$ 16,188.48
EFT151580	01/07/2021	MCGEES PROPERTY	Seabed Lease Payment	\$ 4,818.00

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT151781	08/07/2021	MCINTOSH AND SON	Parts	\$ 385.00
EFT151361	24/06/2021	MEDIA TONIC	Magazine Advertising	\$ 4,840.00
EFT151412	24/06/2021	MEGAN SUTTON	Umpiring Fees Basketball	\$ 320.00
EFT151653	01/07/2021	MEGAN SUTTON	Umpiring Fees Basketball	\$ 40.00
EFT151176	17/06/2021	METROLL ALBANY	Building Supplies	\$ 27.25
EFT151363	24/06/2021	METROLL ALBANY	Building Supplies	\$ 57.40
EFT151782	08/07/2021	METROLL ALBANY	Building Supplies	\$ 861.57
EFT151585	01/07/2021	MHW INTEGRATION PTY LTD	Service Level Agreement NAC	\$ 6,875.00
EFT151783	08/07/2021	MHW INTEGRATION PTY LTD	Equipment and Services	\$ 6,135.80
EFT151177	17/06/2021	MICROCHIPS AUSTRALIA	Animal Microchips	\$ 1,328.50
EFT151586	01/07/2021	MIDDLETON BEACH BOWLING AND COMMUNITY CLUB INC	Location Hire for Staff Training	\$ 500.00
EFT151493	01/07/2021	MIKAYLA CAMP	ALAC Netball Umpiring	\$ 170.00
EFT151486	01/07/2021	MILITARY SHOP	Stock - Forts Store	\$ 5,249.58
EFT151179	17/06/2021	MMI (WA) PTY LTD T/A LIFT DESIGN AND VERTICAL MOTION SYSTEMS	Elevator Repairs	\$ 2,631.20
EFT151588	01/07/2021	MODERN TEACHING AIDS PTY LTD	Toy Equipment - DCC	\$ 83.99
EFT151936	15/07/2021	MOKOH DESIGN	Stock - Visitors Centre	\$ 366.50
EFT151393	24/06/2021	MONTYS LEAP	Refreshments - Civic Functions	\$ 504.00
EFT151424	24/06/2021	MOORE AUSTRALIA AUDIT (WA)	2021 WALGA Tax Webinar	\$ 242.00
EFT151983	15/07/2021	MOORE AUSTRALIA AUDIT (WA)	2021 Nuts & Bolts Workshop	\$ 990.00
EFT151366	24/06/2021	MORGAN IMPORTS PTY LTD	Gym Equipment	\$ 2,567.52
EFT151368	24/06/2021	MULE CREATIVE	Videography Services	\$ 5,313.00
EFT151590	01/07/2021	MULE CREATIVE	Delivery/Implementation - Beaches of Kinjarling Project	\$ 2,250.00
EFT151786	08/07/2021	MULE CREATIVE	Supply of Graphics	\$ 569.25
EFT151939	15/07/2021	MYVIEW HOLDINGS PTY LTD	Concrete Blocks - Youth Precinct	\$ 770.00
EFT151789	08/07/2021	N & M PLUMBING	Plumbing - Rural Hall Upgrades	\$ 4,269.65
EFT151369	24/06/2021	NAPIER VOLUNTEER BUSHFIRE BRIGADE	Reimbursement Trailer Registration	\$ 91.05
EFT151591	01/07/2021	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware Supplies / Tools	\$ 38.40
EFT151787	08/07/2021	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware Supplies / Tools	\$ 8.60
EFT151607	01/07/2021	NICOLA PERICH	ALAC Netball Umpiring	\$ 170.00
EFT151183	17/06/2021	NLC PTY LTD	Novated Leases and Associated Costs	\$ 617.99
EFT151592	01/07/2021	NLC PTY LTD	Novated Leases and Associated Costs	\$ 617.99
EFT151941	15/07/2021	NLC PTY LTD	Novated Leases and Associated Costs	\$ 617.99
EFT151937	15/07/2021	NOEL MOSS	Staff Reimbursement	\$ 24.95
EFT151186	17/06/2021	NOVUS AUTOGLASS REPAIRS & REPLACEMENTS	Windscreen Repairs	\$ 380.00
EFT151594	01/07/2021	NOVUS AUTOGLASS REPAIRS & REPLACEMENTS	Windscreen Repairs	\$ 380.00
EFT151433	24/06/2021	NUTRIEN AG SOLUTIONS (LANDMARK)	Supply of Fertiliser - Q20005	\$ 2,563.77
EFT151845	08/07/2021	NUTRIEN AG SOLUTIONS (LANDMARK)	Supply of Fertiliser - Q20005	\$ 3,206.50
EFT151596	01/07/2021	OBJECTIVE CORPORATION LIMITED	Software Licence	\$ 1,641.26
EFT151188	17/06/2021	OFFICEWORKS SUPERSTORES PTY LTD	Stationery Supplies	\$ 354.31
EFT151372	24/06/2021	OFFICEWORKS SUPERSTORES PTY LTD	Stationery Supplies	\$ 355.42
EFT151597	01/07/2021	OFFICEWORKS SUPERSTORES PTY LTD	Stationery Supplies	\$ 189.95
EFT151791	08/07/2021	OFFICEWORKS SUPERSTORES PTY LTD	Stationery Supplies	\$ 330.47
EFT151189	17/06/2021	O'KEEFE'S PAINTS	Painting Supplies	\$ 29.99
EFT151373	24/06/2021	O'KEEFE'S PAINTS	Painting Supplies	\$ 1,961.24
EFT151792	08/07/2021	OMNICOM MEDIA GROUP AUSTRALIA	Media Service - Marketing	\$ 17,766.10
EFT151374	24/06/2021	OMNIGRAPHICS AUSTRALIA PTY LTD	Recyclable Bin Stickers	\$ 462.00

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT151282	24/06/2021	ONCOURT TENNIS	LLY Tennis Programme	\$ 1,000.00
EFT151943	15/07/2021	ONEMUSIC AUSTRALIA	Annual License Fee	\$ 1,358.04
EFT151069	17/06/2021	OPTEON (ALBANY AND GREAT SOUTHERN WA)	Valuation Services	\$ 2,750.00
EFT151598	01/07/2021	ORBIT HEALTH & FITNESS SOLUTIONS PTY LTD	Gym Equipment	\$ 955.68
EFT151190	17/06/2021	ORIGIN ENERGY	LGP Supplies C12014	\$ 4,406.36
EFT151599	01/07/2021	ORIGIN ENERGY	LGP Supplies C12014	\$ 6,644.66
EFT151407	24/06/2021	ORRCON STEEL	Steel Supplies	\$ 11.00
EFT151829	08/07/2021	ORRCON STEEL	Steel Supplies	\$ 821.63
EFT151945	15/07/2021	OTIS ELEVATOR COMPANY PTY LTD	Elevator Maintenance	\$ 281.26
EFT151600	01/07/2021	OUR COMMUNITY PTY LTD	Our Community Funding Centre Membership 2021/2022	\$ 350.00
EFT151377	24/06/2021	PALMER EARTHMOVING - PALMER CIVIL CONSTRUCTION	Plant & Equipment Hire - C19007(J)	\$ 45,623.04
EFT151601	01/07/2021	PALMER EARTHMOVING - PALMER CIVIL CONSTRUCTION	Plant & Equipment Hire - C19007(J)	\$ 4,200.22
EFT151794	08/07/2021	PALMER EARTHMOVING - PALMER CIVIL CONSTRUCTION	Plant & Equipment Hire - C19007(J)	\$ 8,258.86
EFT151946	15/07/2021	PALMER EARTHMOVING - PALMER CIVIL CONSTRUCTION	Plant & Equipment Hire - C19007(J)	\$ 56,708.51
EFT151086	17/06/2021	PAPERBARK MERCHANTS	Stock - Library	\$ 250.00
EFT151265	24/06/2021	PAPERBARK MERCHANTS	Stock - Library	\$ 104.50
EFT151469	01/07/2021	PAPERBARK MERCHANTS	Stock - Library	\$ 734.82
EFT151701	08/07/2021	PAPERBARK MERCHANTS	Stock - Library	\$ 279.90
EFT151869	15/07/2021	PAPERBARK MERCHANTS	Stock - Library	\$ 121.98
EFT151947	15/07/2021	PARISH LANE WINES	Refreshments - Civic Functions	\$ 300.00
EFT151415	24/06/2021	PAUL TERRY	Councillor Allowances and Sitting Fees	\$ 3,569.37
EFT151380	24/06/2021	PAULS PET FOOD	Dog Food - Pound	\$ 84.40
EFT151801	08/07/2021	PCYC	Electricity Contribution	\$ 39.78
EFT151605	01/07/2021	PENNANT HOUSE	Supply of Flags	\$ 1,762.20
EFT151381	24/06/2021	PENROSE PROFESSIONAL LAWNCARE	Lawnmowing Service	\$ 264.00
EFT151194	17/06/2021	PERIBO PTY LTD	Books - Forts Store	\$ 419.90
EFT151552	01/07/2021	PERTH IAS FINE ART LOGISTICS (IAS)	Historical Mayoral Portraits	\$ 880.00
EFT151193	17/06/2021	PERTH SAFETY PRODUCTS PTY LTD	Safety Equipment - Bollards	\$ 10,615.00
EFT151382	24/06/2021	PERTH SAFETY PRODUCTS PTY LTD	Safety Equipment - Signage	\$ 880.00
EFT151606	01/07/2021	PERTH SAFETY PRODUCTS PTY LTD	Safety Equipment	\$ 957.00
EFT151797	08/07/2021	PERTH SAFETY PRODUCTS PTY LTD	Safety Equipment	\$ 13,761.00
EFT151949	15/07/2021	PERTH TAI CHI ACADEMY	Workshop Tuition	\$ 2,318.00
EFT151608	01/07/2021	PFD FOOD SERVICES PTY LTD	Office Refreshment Supplies	\$ 486.90
EFT151798	08/07/2021	PFD FOOD SERVICES PTY LTD	Office Refreshment Supplies	\$ 132.50
EFT151582	01/07/2021	PHILIP PAUL MELLON	Electrical Works - Elleker Progress Association	\$ 1,582.90
EFT151852	08/07/2021	PHILIP WYATT	Legal Services	\$ 1,100.00
EFT151195	17/06/2021	PHILLIP BEST PLUMBING PTY LTD	Plumbing Services	\$ 697.40
EFT151610	01/07/2021	PLASTICS PLUS	Plastic Supplies	\$ 95.63
EFT151802	08/07/2021	PORTSTYLE ENTERPRISES PTY LTD	Refund	\$ 2,701.26
EFT151384	24/06/2021	PREMIUM PUBLISHERS	Artwork Services	\$ 400.40
EFT151762	08/07/2021	PRIME MEDIA GROUP LTD	Advertising	\$ 1,844.70
EFT151921	15/07/2021	PRIME MEDIA GROUP LTD	Advertising	\$ 1,040.60
EFT151613	01/07/2021	PRINTSYNC BUSINESS SOLUTIONS	Photocopy Charges	\$ 16.84
EFT151614	01/07/2021	PRIORITY 1 FIRE & SAFETY PTY LTD	Fire Warden Training	\$ 4,620.00
EFT151616	01/07/2021	PRO CRACK SEAL	Provision Bitumen Crack Services P20006	\$ 11,063.80
EFT151198	17/06/2021	PROTECTOR FIRE SERVICES	Fire Equipment Service/Repairs C20001	\$ 99.00

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT151385	24/06/2021	PROTECTOR FIRE SERVICES	Fire Equipment Service/Repairs C20001	\$ 536.25
EFT151615	01/07/2021	PROTECTOR FIRE SERVICES	Fire Equipment Service/Repairs C20001	\$ 691.35
EFT151803	08/07/2021	PROTECTOR FIRE SERVICES	Fire Equipment Service/Repairs C20001	\$ 1,846.90
EFT151617	01/07/2021	PUBLIC TRANSPORT AUTHORITY OF WA	Contribution to New Bus Shelters	\$ 19,062.00
EFT151804	08/07/2021	QPEC PTY LTD	LLY Programme - ALAC	\$ 537.30
EFT151553	01/07/2021	QUBE LOGISTICS (WA2) PTY LTD	Gas Cylinder Supply	\$ 2,288.13
EFT151805	08/07/2021	QUICK SHOT COFFEE	Coffees - Community Engagement Initiative	\$ 45.00
EFT151180	17/06/2021	QUINTIS SANDALWOOD PTY LTD	Stock - Visitors Centre	\$ 443.03
EFT151618	01/07/2021	QUINTIS SANDALWOOD PTY LTD	Stock - Visitors Centre	\$ 1,299.69
EFT151785	08/07/2021	QUINTIS SANDALWOOD PTY LTD	Stock - Visitors Centre	\$ 59.80
EFT151199	17/06/2021	R & L BITUMEN SERVICE PTY LTD	Repairs C18010(B)	\$ 6,309.50
EFT151806	08/07/2021	R & L BITUMEN SERVICE PTY LTD	Repairs C18010(B)	\$ 55,918.23
EFT151091	17/06/2021	RAE BATTEN	Staff Reimbursement	\$ 21.00
EFT151386	24/06/2021	RAECO INTERNATIONAL PTY LTD	Door Mats - Library	\$ 391.45
EFT151334	24/06/2021	RAY HAMMOND	Councillor Allowances and Sitting Fees	\$ 3,569.37
EFT151387	24/06/2021	R-COM INTERNATIONAL PTY LTD	SIP and WEB Services July 2021	\$ 170.50
EFT151950	15/07/2021	R-COM INTERNATIONAL PTY LTD	Setup & provision of SIP service & Web App	\$ 170.50
EFT151388	24/06/2021	RECONNECT HEALTH AND WELLBEING	EAP Services	\$ 528.00
EFT151619	01/07/2021	RECONNECT HEALTH AND WELLBEING	EAP Services	\$ 176.00
EFT151620	01/07/2021	REDMAN SOLUTIONS PTY LTD	Software Licence	\$ 5,220.60
EFT151622	01/07/2021	REECE PTY LTD	Plumbing and Irrigation Supplies	\$ 6,056.81
EFT151807	08/07/2021	REECE PTY LTD	Plumbing and Irrigation Supplies	\$ 294.73
EFT151952	15/07/2021	REECE PTY LTD	Plumbing and Irrigation Supplies	\$ 890.55
EFT151621	01/07/2021	REEVES ON CAMPBELL	Catering	\$ 99.00
EFT151951	15/07/2021	REEVES ON CAMPBELL	Catering	\$ 198.00
EFT151391	24/06/2021	REPCO AUTO PARTS	Auto Parts	\$ 1,607.41
EFT151624	01/07/2021	REPLAS WA	Kingfisher Seat - Albany Heritage Park	\$ 960.39
EFT151623	01/07/2021	REPLICA MEDALS & RIBBONS PTY LTD	Stock - Forts Store	\$ 273.96
EFT151808	08/07/2021	RESINATE DESIGNS	Stock - Forts Store	\$ 1,312.30
EFT151200	17/06/2021	R-GROUP INTERNATIONAL	Receiver Module	\$ 906.40
EFT151809	08/07/2021	R-GROUP INTERNATIONAL	Network/DNA Essentials	\$ 11,454.23
EFT151392	24/06/2021	RICOH	Printing Charges	\$ 10,888.35
EFT151625	01/07/2021	RMI ENGINEERING & PLASMA CUTTING	Steel Supplies	\$ 55.00
EFT151288	24/06/2021	ROBERT CASTIGLIONE	Creative Enterprise Grant - Final Payment	\$ 2,500.00
EFT151171	17/06/2021	ROBERT LESLIE MACKENZIE	Stock - Forts Store	\$ 510.00
EFT151411	24/06/2021	ROBERT SUTTON	Councillor Allowances and Sitting Fees	\$ 3,569.37
EFT151389	24/06/2021	ROBYN RECEVEUR	Great Southern Art Awards - Prize	\$ 500.00
EFT151583	01/07/2021	ROSA MELINO T/A LITTLE RED APPLE PUBLISHING	Stock - Forts Store	\$ 16.00
EFT151551	01/07/2021	ROSE HUNTER	ALAC Netball Umpiring	\$ 170.00
EFT151349	24/06/2021	ROSLYN JOY JENKE	Workshop Tuition	\$ 420.00
EFT151627	01/07/2021	RUSS EARTHMOVING	Supply and Compaction Works	\$ 1,320.00
EFT151576	01/07/2021	RUTH MARCH	ALAC Netball Umpiring	\$ 180.00
EFT151400	24/06/2021	SANDIE SMITH	Councillor Allowances and Sitting Fees	\$ 3,569.37
EFT151273	24/06/2021	S BASSETT	Refund	\$ 150.00
EFT151147	17/06/2021	SANDRA GILFILLAN	Ringtail Possum Monitoring	\$ 1,170.00
EFT151628	01/07/2021	SCARVES AUSTRALIA	Stock - Forts Store	\$ 600.00

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT151629	01/07/2021	SCAVENGER SUPPLIES PTY LTD	Mesh Supply - Forts	\$ 9,548.00
EFT151203	17/06/2021	SCOUTS ASSOCIATION OF AUSTRALIA WA BRANCH	Community Recovery Funding	\$ 3,300.00
EFT151812	08/07/2021	SEA SHEPHERD AUSTRALIA LIMITED	Donation in Lieu of Payment - Beach Clean & Workshop	\$ 1,000.00
EFT151204	17/06/2021	SECUREPAY PTY LTD	Web Payment Fees	\$ 37.00
EFT151955	15/07/2021	SECUREPAY PTY LTD	Web Payment Fees	\$ 33.50
EFT151206	17/06/2021	SEEDSIGN STUDIO PTY LTD	Middleton Beach Foreshore Enhancement Q19020	\$ 7,931.00
EFT151205	17/06/2021	SEEK LIMITED	Advertising	\$ 313.50
EFT151395	24/06/2021	SEEK LIMITED	Advertising	\$ 324.50
EFT151631	01/07/2021	SEEK LIMITED	Advertising	\$ 627.00
EFT151813	08/07/2021	SEEK LIMITED	Advertising	\$ 1,050.50
EFT151956	15/07/2021	SEEK LIMITED	Advertising	\$ 324.50
EFT151775	08/07/2021	S KASILINGAM	Refund	\$ 441.00
EFT151632	01/07/2021	SHAPE URBAN PTY LTD	Engagement Framework and Delivery	\$ 14,580.50
EFT151357	24/06/2021	SHIRALEE MAGOR	Staff Reimbursement	\$ 13.00
EFT151815	08/07/2021	SHIRE OF DENMARK	Lowlands Revegetation	\$ 224.00
EFT151957	15/07/2021	SHIRE OF JERRAMUNGUP	Certificate of Compliance - Middleton Beach Foreshore	\$ 190.00
EFT151207	17/06/2021	SHIRE OF PLANTAGENET	Provision of Community Development Officer	\$ 311.70
EFT151397	24/06/2021	SHIRE OF PLANTAGENET	Provision of Community Development Officer	\$ 2,549.23
EFT151633	01/07/2021	SHIRE OF PLANTAGENET	LLY Programme - ALAC	\$ 630.00
EFT151398	24/06/2021	SKOOLSPORT EQUIPMENT PTY LTD T/AS BUFFALO SPORTS	Gym Equipment	\$ 314.70
EFT151635	01/07/2021	SLIP GUARD PTY LTD	Wet Pendulum Test & Report	\$ 748.00
EFT151636	01/07/2021	SMITHS ALUMINIUM AND 4WD CENTRE	Plant Maintenance/Service	\$ 3,115.00
EFT151817	08/07/2021	SMITHS ALUMINIUM AND 4WD CENTRE	Fabrication Works	\$ 345.00
EFT151208	17/06/2021	SOIL SOLUTIONS PTY LTD	Greenwaste C20019	\$ 38,578.68
EFT151401	24/06/2021	SOIL SOLUTIONS PTY LTD	Wood Chips C20019	\$ 900.00
EFT151637	01/07/2021	SOIL SOLUTIONS PTY LTD	Machinery Hire C20019	\$ 346.50
EFT151818	08/07/2021	SOIL SOLUTIONS PTY LTD	Wood Chips C20019	\$ 2,723.79
EFT151960	15/07/2021	SOIL SOLUTIONS PTY LTD	Green Waste C20019	\$ 29,200.30
EFT151638	01/07/2021	SONIC CIVIL PTY LTD	Progress Claim - ALAC Step Repair	\$ 21,517.10
EFT151563	01/07/2021	SOPHIE KIRKMAN	Crossover Subsidy	\$ 310.80
EFT151639	01/07/2021	SOS SWITCHED ON TO SAFETY	Annual Maintenance Fee Licence	\$ 3,190.00
EFT151211	17/06/2021	SOUTH CITY PAVING	Brick Paving Works - C20015(A)	\$ 12,793.00
EFT151641	01/07/2021	SOUTH CITY PAVING	Brick Paving Works - C20015(A)	\$ 5,589.10
EFT151212	17/06/2021	SOUTH COAST CRANE HIRE	Hire - Truck - Q19049	\$ 329.10
EFT151403	24/06/2021	SOUTH COAST CRANE HIRE	Hire - Truck - Q19049	\$ 1,412.98
EFT151642	01/07/2021	SOUTH COAST CRANE HIRE	Hire - Truck - Q19049	\$ 1,904.95
EFT151822	08/07/2021	SOUTH COAST CRANE HIRE	Hire - Crane - Q19049	\$ 1,617.49
EFT151962	15/07/2021	SOUTH COAST CRANE HIRE	Hire - Truck - Q19049	\$ 452.99
EFT151821	08/07/2021	SOUTH COAST DIVING SUPPLIES	Underwater Video - Concrete Boat Ramps Lower King	\$ 220.00
EFT151643	01/07/2021	SOUTH COAST ENVIRONMENTAL	Landscaping Services Q20037	\$ 33,628.75
EFT151823	08/07/2021	SOUTH COAST ENVIRONMENTAL	Landscaping Services Q20037	\$ 1,980.00
EFT151214	17/06/2021	SOUTH COAST TILT TRAY HIRE	Equipment Hire	\$ 253.00
EFT151359	24/06/2021	SOUTH COAST WOODWORKS GALLERY	Stock - Forts Store	\$ 733.70
EFT151149	17/06/2021	SOUTH REGIONAL TAFE	Course Fees	\$ 561.40
EFT151542	01/07/2021	SOUTH REGIONAL TAFE	Course Fees	\$ 5,139.30
EFT151915	15/07/2021	SOUTH REGIONAL TAFE	Course Fees	\$ 1,573.80

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

REPORT ITEM CCS369 REFERS TO

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT151210	17/06/2021	SOUTHCOAST SECURITY SERVICE	Security Services C19018	\$ 169.13
EFT151820	08/07/2021	SOUTHCOAST SECURITY SERVICE	Security Services C19018	\$ 22,333.24
EFT151213	17/06/2021	SOUTHERN APIARIES	Stock - Forts Store	\$ 96.00
EFT151202	17/06/2021	SOUTHERN BUS CHARTERS	Bus Hire - Better Ageing Program	\$ 250.00
EFT151404	24/06/2021	SOUTHERN CROSS AUSTEREO PTY LTD	Radio Advertising	\$ 679.80
EFT151824	08/07/2021	SOUTHERN CROSS AUSTEREO PTY LTD	Radio Advertising	\$ 3,385.80
EFT151825	08/07/2021	SOUTHERN ECOLOGY	Flora Survey	\$ 6,646.20
EFT151458	01/07/2021	SOUTHERN PORTS	Annual Lease - Emu Point	\$ 11.00
EFT151209	17/06/2021	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Various	\$ 230.00
EFT151402	24/06/2021	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Various	\$ 279.65
EFT151640	01/07/2021	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Various	\$ 944.40
EFT151819	08/07/2021	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Various	\$ 224.00
EFT151961	15/07/2021	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Various	\$ 1,215.03
EFT151215	17/06/2021	SPOTLIGHT PTY LTD	Art Materials	\$ 12.60
EFT151405	24/06/2021	SPOTLIGHT PTY LTD	Maritime Festival - Table Cloths	\$ 618.44
EFT151644	01/07/2021	SPOTLIGHT PTY LTD	Materials - Maritime Festival	\$ 32.80
EFT151826	08/07/2021	SPOTLIGHT PTY LTD	Curtains - Town Hall	\$ 60.00
EFT151963	15/07/2021	SPOTLIGHT PTY LTD	Materials - Maritime Festival	\$ 437.50
EFT151221	17/06/2021	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Course	\$ 597.50
EFT151969	15/07/2021	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Course	\$ 160.00
EFT151219	17/06/2021	STAGECRAFT	Stage Repairs	\$ 4,235.00
EFT151216	17/06/2021	STAR SALES AND SERVICE	Hardware Supplies/Tools	\$ 2,692.65
EFT151827	08/07/2021	STAR SALES AND SERVICE	Hardware Supplies/Tools	\$ 1,850.00
EFT151964	15/07/2021	STAR SALES AND SERVICE	Hardware Supplies/Tools	\$ 1,825.00
EFT151168	17/06/2021	STATE LIBRARY OF WESTERN AUSTRALIA	Reading Material - Library	\$ 1,985.50
EFT151966	15/07/2021	STATEWIDE BEARINGS	Vehicle Parts/Maintenance	\$ 179.31
EFT151828	08/07/2021	STATEWIDE BUILDING CERTIFICATION WA	Assessment and Issue of CDC	\$ 330.00
EFT151784	08/07/2021	STEPHANIE ANNE WRIGHT MORRIGAN	EAP Services	\$ 484.00
EFT151967	15/07/2021	STEPHEN JULIUS CESTRILLI	Exhibition Installation	\$ 337.50
EFT151982	15/07/2021	STEVE TRIGWELL	Re-Imbursement of Leaving Card for Staff	\$ 10.00
EFT151130	17/06/2021	STEVEN AND SOPHIA DITCHBURN	Crossover Subsidy	\$ 222.00
EFT151668	01/07/2021	STEVEN VAN NIEROP	Staff Reimbursement	\$ 19.95
EFT151646	01/07/2021	STEVES CABINETS	Supply & Install Shelving - Forts Store	\$ 2,003.80
EFT151408	24/06/2021	STEWART AND HEATON CLOTHING PTY LTD	Uniforms	\$ 1,644.96
EFT151220	17/06/2021	STIRLING PRINT	Printing Services	\$ 39.50
EFT151648	01/07/2021	STIRLING PRINT	Printing Services	\$ 2,299.00
EFT151830	08/07/2021	STIRLING PRINT	Printing Services	\$ 2,005.00
EFT151968	15/07/2021	STIRLING PRINT	Printing Services	\$ 1,410.00
EFT151222	17/06/2021	SUGG'S TIMBER MACHINING	Timber Supplies	\$ 2,730.00
EFT151650	01/07/2021	SUGG'S TIMBER MACHINING	Timber Supplies	\$ 85.00
EFT151185	17/06/2021	SUPA IGA NORTH ROAD	Training Supplies	\$ 169.39
EFT151972	15/07/2021	SUPERCHEAP AUTOS	Car Parts	\$ 321.00
EFT151224	17/06/2021	SYNERGY	Electricity Charges	\$ 12,008.79
EFT151413	24/06/2021	SYNERGY	Electricity Charges	\$ 32,566.38
EFT151655	01/07/2021	SYNERGY	Electricity Charges	\$ 36,668.31
EFT151832	08/07/2021	SYNERGY	Electricity Charges	\$ 2,459.18

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

REPORT ITEM CCS369 REFERS TO

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT151973	15/07/2021	SYNERGY	Electricity Charges	\$ 63,461.97
EFT151225	17/06/2021	T & C SUPPLIES PTY LTD	Hardware/Tool/Other Supplies	\$ 2,714.21
EFT151414	24/06/2021	T & C SUPPLIES PTY LTD	Hardware/Tool/Other Supplies	\$ 7,008.53
EFT151656	01/07/2021	T & C SUPPLIES PTY LTD	Hardware/Tool/Other Supplies	\$ 2,366.75
EFT151833	08/07/2021	T & C SUPPLIES PTY LTD	Hardware/Tool/Other Supplies	\$ 691.61
EFT151974	15/07/2021	T & C SUPPLIES PTY LTD	Hardware/Tool/Other Supplies	\$ 678.64
EFT151298	24/06/2021	TAHLI CROSBY	Staff Reimbursement	\$ 106.95
EFT151514	01/07/2021	TAMARA DITCHBURN	ALAC Netball Umpiring	\$ 90.00
EFT151942	15/07/2021	TAMARA LEE NORTH	Crossover Subsidy	\$ 310.80
EFT151325	24/06/2021	TANEKA GARVIN	LLY Yoga Programme	\$ 100.00
EFT151538	01/07/2021	TANEKA GARVIN	LLY Yoga Programme	\$ 100.00
EFT151975	15/07/2021	TANKMAN	Repairs to Water Tank	\$ 6,323.55
EFT151226	17/06/2021	TARGA WEST P/L	2021 Sponsorship - Targa Albany Sprint	\$ 5,000.00
EFT151834	08/07/2021	TEEDE & CO - COFFEE HOUSE & CATERING	Catering	\$ 300.00
EFT151136	17/06/2021	TENNEILE ELSEY	ALAC Basketball Co-Ordinator Fee	\$ 160.00
EFT151315	24/06/2021	TENNEILE ELSEY	ALAC Basketball Co-Ordinator Fee	\$ 160.00
EFT151522	01/07/2021	TENNEILE ELSEY	ALAC Basketball Umpiring	\$ 320.00
EFT151227	17/06/2021	THE 12 VOLT WORLD	Repairs - Plant & Equipment	\$ 1,615.00
EFT151659	01/07/2021	THE 12 VOLT WORLD	Repairs - Plant & Equipment	\$ 55.00
EFT151835	08/07/2021	THE 12 VOLT WORLD	Repairs - Plant & Equipment	\$ 150.00
EFT151088	17/06/2021	THE AUSTRALIAN HISTORICAL ASSOCIATION	Australian Historical Associated Affiliate Membership Renewal (1 Year)	\$ 170.00
EFT151290	24/06/2021	THE CHAMBER OF ARTS AND CULTURE WA INCORPORATED	Local Government Associate Membership Renewal	\$ 385.00
EFT151141	17/06/2021	THE FIXUPPERY	Cleaning Services - Q18036	\$ 380.00
EFT151749	08/07/2021	THE FIXUPPERY	Cleaning Services - Q18036	\$ 2,717.01
EFT151910	15/07/2021	THE FIXUPPERY	Cleaning Services - Q18036	\$ 176.00
EFT151537	01/07/2021	THE GARDEN GURUS	Guru Productions - Destination WA	\$ 2,997.50
EFT151341	24/06/2021	THE HUB MARKETING COMMUNICATIONS	Destination Marketing - Stirling Ranges Promotion	\$ 2,750.00
EFT151931	15/07/2021	THE LEISURE INSTITUTE OF WA (AQUATICS) INC	Conference Fee	\$ 545.00
EFT151181	17/06/2021	THE MUFFIN QUEEN	Catering	\$ 1,750.00
EFT151367	24/06/2021	THE MUFFIN QUEEN	Catering	\$ 2,005.00
EFT151589	01/07/2021	THE MUFFIN QUEEN	Catering	\$ 50.00
EFT151938	15/07/2021	THE MUFFIN QUEEN	Catering	\$ 730.00
EFT151626	01/07/2021	THE ROYAL LIFE SAVING SOCIETY WA INC	Swimming Certificates	\$ 1,478.60
EFT151811	08/07/2021	THE ROYAL LIFE SAVING SOCIETY WA INC	Requalification Course	\$ 477.00
EFT151954	15/07/2021	THE ROYAL WESTERN AUSTRALIAN HISTORICAL SOCIETY	Annual Subscription 2021/2022	\$ 95.00
EFT151837	08/07/2021	THE TOFFEE FACTORY	Stock - Forts Store	\$ 1,022.99
EFT151663	01/07/2021	THE TROPHY SHOP ALBANY	Plaques - Railways Football Club	\$ 1,400.00
EFT151666	01/07/2021	THE UNIVERSITY OF WESTERN AUSTRALIA	Stock - Forts Store & Reserves Strategic Planning Assistance	\$ 1,769.77
EFT151990	15/07/2021	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	\$ 4,286.32
EFT151416	24/06/2021	THERMAGUARD PTY LTD	Fire Equipment - Fire Burnover Blankets	\$ 1,826.99
EFT151658	01/07/2021	THEYER AUTOMOTIVE	Vehicle Maintenance	\$ 253.00
EFT151417	24/06/2021	THINKWATER ALBANY	Reticulation Supplies	\$ 3,690.58
EFT151836	08/07/2021	THINKWATER ALBANY	Reticulation Supplies	\$ 1,683.18
EFT151501	01/07/2021	THIS PAPER CUT LIFE	Stock - Forts Store	\$ 855.40
EFT151728	08/07/2021	THIS PAPER CUT LIFE	Stock - Maritime Festival	\$ 330.00
EFT151977	15/07/2021	THWAITES LIMESTONE CONSTRUCTION	Construction Work - Youth Precinct	\$ 1,496.00

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

REPORT ITEM CCS369 REFERS TO

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT151128	17/06/2021	T DEW	Refund	\$ 150.00
EFT151978	15/07/2021	TIM FRANKLIN ENGINEERING	HVAC Consult Fees - Library	\$ 1,897.50
EFT151228	17/06/2021	TIM WATERS DESIGN	Motorbike Parking Designs	\$ 330.00
EFT151660	01/07/2021	TOLL TRANSPORT	Courier Services	\$ 1,851.25
EFT151838	08/07/2021	TOLL TRANSPORT	Courier Services	\$ 311.36
EFT151979	15/07/2021	TOLL TRANSPORT	Courier Services	\$ 366.25
EFT151419	24/06/2021	TORBAY VOLUNTEER BUSH FIRE BRIDAGE	Reimbursement for Wall Linings - Torbay Fire Shed	\$ 2,706.74
EFT151420	24/06/2021	TOTAL GREEN RECYCLING	Removal of E-Waste Q20025	\$ 5,150.59
EFT151980	15/07/2021	TOTAL GREEN RECYCLING	Removal of E-Waste Q20025	\$ 3,192.87
EFT151839	08/07/2021	TOTALLY SPORTS AND SURF	Vouchers - ALAC	\$ 300.00
EFT151229	17/06/2021	TOURISM COUNCIL WESTERN AUSTRALIA	Tourism Workshops	\$ 480.00
EFT151421	24/06/2021	TOURISM COUNCIL WESTERN AUSTRALIA	TCWA Silver Membership Renewal	\$ 2,145.00
EFT151657	01/07/2021	T-QUIP	Plant Parts/Maintenance	\$ 74.70
EFT151399	24/06/2021	TRACY SLEEMAN	Councillor Allowances and Sitting Fees	\$ 3,569.37
EFT151661	01/07/2021	TRADELINK PLUMBING SUPPLIES	Plumbing Supplies	\$ 320.34
EFT151981	15/07/2021	TRAILBLAZERS	Giftcard - Retirement Gift	\$ 509.20
EFT151422	24/06/2021	TRONOX MINING AUSTRALIA LIMITED	Rates Refund	\$ 113.99
EFT151662	01/07/2021	TROPICAL SHADE N SAILS	Shade Sails Quote - Library	\$ 209.00
EFT151231	17/06/2021	TRUCKLINE	Vehicle Parts & Maintenance	\$ 1,052.22
EFT151840	08/07/2021	TRUCKLINE	Vehicle Parts & Maintenance	\$ 389.62
EFT151477	01/07/2021	TUTT BRYANT EQUIPMENT	Plant Parts/Maintenance	\$ 5,568.18
EFT151664	01/07/2021	TWILIGHT DREAMS	LLY Programme - ALAC	\$ 700.00
EFT151233	17/06/2021	UNIFORM FASHIONS	Uniform Supplies	\$ 586.80
EFT151667	01/07/2021	UNITED BOOK DISTRIBUTORS	Stock - Forts Store	\$ 531.58
EFT151842	08/07/2021	UNITED BOOK DISTRIBUTORS	Stock - Forts Store	\$ 19.49
EFT151234	17/06/2021	VANGUARD PRESS	Brochure Display	\$ 233.85
EFT151425	24/06/2021	VANGUARD PRESS	Brochure Display	\$ 230.00
EFT151345	24/06/2021	VASHTI INNES-BROWN	Stock - Forts Store	\$ 80.00
EFT151235	17/06/2021	VEND LIMITED (NZ)	Software Licence	\$ 8,904.00
EFT151126	17/06/2021	VERONIQUE DERSCHOW	Staff Reimbursement	\$ 24.95
EFT151236	17/06/2021	VINOFOOD PTY LTD	Stock - Forts Store	\$ 467.50
EFT151244	17/06/2021	WA HOLIDAY GUIDE PTY LTD	Booking Fees	\$ 691.75
EFT151237	17/06/2021	WA NATURALLY PUBLICATIONS (DEPT OF PARKS & WILDLIFE)	Trail Maps, guides & books	\$ 541.34
EFT151178	17/06/2021	WA RANGERS ASSOCIATION INC	Membership Fees	\$ 240.00
EFT151669	01/07/2021	WALCON MARINE AUSTRALIA PTY LTD	Lower King & Emu Point Boating Upgrades Progress Claim 2 C21001	\$ 220,629.15
EFT151843	08/07/2021	WALCON MARINE AUSTRALIA PTY LTD	Lower King & Emu Point Boating Upgrades Progress Claim 3 C21001	\$ 73,576.69
EFT151670	01/07/2021	WARTHOG WA	Repairs - Plant & Equipment	\$ 140.00
EFT151238	17/06/2021	WATER CORPORATION	Water Charges	\$ 967.86
EFT151427	24/06/2021	WATER CORPORATION	Water Charges	\$ 247.60
EFT151671	01/07/2021	WATER CORPORATION	Water Charges	\$ 3,831.89
EFT151984	15/07/2021	WATER CORPORATION	Water Charges	\$ 192.93
EFT151428	24/06/2021	WAUTERS ENTERPRISES PTY LTD	Kalgan Community Hall Works - Progress Claim Q21026	\$ 13,240.00
EFT151985	15/07/2021	WAUTERS ENTERPRISES PTY LTD	Kalgan Community Hall Works - Progress Claim Q21026	\$ 13,240.00
EFT151986	15/07/2021	WAXIWRAPS	Stock - Visitors Centre	\$ 313.50
EFT151673	01/07/2021	WCP CIVIL PTY LTD	Road Works - Profiling - WALGA Contract PSP009	\$ 14,892.35
EFT151240	17/06/2021	WELLINGTON AND REEVES	Rates Refund	\$ 2,012.37

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

REPORT ITEM CCS369 REFERS TO

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT151987	15/07/2021	WELLSTEAD PROGRESS ASSOCIATION	Electricity Usage for Emergency Services Shed	\$ 535.00
EFT151687	08/07/2021	WELLSTEAD RURAL SERVICES	Fuel Supplies	\$ 8.31
EFT151353	24/06/2021	W KEEN	Refund	\$ 150.00
EFT151248	17/06/2021	WESFARMERS LTD - WORKWEAR GROUP	Uniform Suppliers	\$ 462.72
EFT151438	24/06/2021	WESFARMERS LTD - WORKWEAR GROUP	Uniform Suppliers	\$ 127.92
EFT151681	01/07/2021	WESFARMERS LTD - WORKWEAR GROUP	Uniform Suppliers	\$ 934.55
EFT151850	08/07/2021	WESFARMERS LTD - WORKWEAR GROUP	Uniform Suppliers	\$ 500.15
EFT151992	15/07/2021	WESFARMERS LTD - WORKWEAR GROUP	Uniform Suppliers	\$ 698.70
EFT151677	01/07/2021	WESTBOOKS	Books - Library	\$ 2,081.42
EFT151431	24/06/2021	WESTERBERG PANEL BEATERS	Towing Services	\$ 95.00
EFT151242	17/06/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION T/A WALGA	Training Courses - Emergency Management & Governance	\$ 3,300.00
EFT151432	24/06/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION T/A WALGA	Classification Assessments	\$ 297.00
EFT151675	01/07/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION T/A WALGA	WALGA Trainer	\$ 1,219.00
EFT151989	15/07/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION T/A WALGA	WALGA Subscriptions 01/07/2021 TO 30/06/2022	\$ 74,583.96
EFT151676	01/07/2021	WESTERN AUSTRALIAN MUSEUM	Service Agreement	\$ 24,475.84
EFT151252	24/06/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment - Principal & Interest	\$ 156,321.77
EFT151065	15/06/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment - Principal & Interest	\$ 102,988.84
EFT151442	28/06/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment - Principal & Interest	\$ 685,274.49
EFT151445	30/06/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment - Principal & Interest	\$ 128,890.85
EFT151243	17/06/2021	WESTERN WORK WEAR	Uniform Suppliers	\$ 87.90
EFT151241	17/06/2021	WESTRAC EQUIPMENT PTY LTD	Repairs - Plant & Equipment	\$ 10,199.73
EFT151674	01/07/2021	WESTRAC EQUIPMENT PTY LTD	Purchase Plant Equipment	\$ 168,424.99
EFT151988	15/07/2021	WESTRAC EQUIPMENT PTY LTD	Repairs - Plant & Equipment	\$ 1,247.61
EFT151846	08/07/2021	WESTSHRED DOCUMENT DISPOSAL	Shredding Services	\$ 402.60
EFT151245	17/06/2021	WHALE WATCH WESTERN AUSTRALIA	Tours Sold on Rezdy	\$ 1,694.00
EFT151246	17/06/2021	WHITFIELD ESTATE & PAWPRINT CHOCOLATE	Stock - Forts Store	\$ 551.21
EFT151991	15/07/2021	WIDEBAND NETWORKS PTY LTD - AUSSIE BROADBAND	NBN Data & Mobile Broadband	\$ 328.00
EFT151247	17/06/2021	WILD EYED PRESS PTY LTD	Stock - Visitors Centre	\$ 560.15
EFT151435	24/06/2021	WILDFLOWER SOCIETY OF WESTERN AUSTRALIA INCORPORATED	Coastland Brochure	\$ 100.00
EFT151935	15/07/2021	WILLIAM JAMES MENGLER	Crossover Subsidy	\$ 388.50
EFT151436	24/06/2021	WILSON INLET CATCHMENT COMMITTEE	2021 Wilson Inlet Survey	\$ 1,650.00
EFT151437	24/06/2021	WIN TELEVISION NETWORK PTY LTD T/A SKY NEWS	Advertising	\$ 101.20
EFT151848	08/07/2021	WIN TELEVISION NETWORK PTY LTD T/A SKY NEWS	Advertising	\$ 126.50
EFT151847	08/07/2021	WIN TELEVISION WA PTY LTD	Advertising	\$ 1,688.50
EFT151680	01/07/2021	WOODLANDS DISTRIBUTORS AND AGENCIES	Supply Dog Waste Bags	\$ 1,742.40
EFT151849	08/07/2021	WOOLWORTHS GROUP LIMITED	Day-care Food Supplies	\$ 2,139.88
EFT151993	15/07/2021	WREN OIL	Oil Waste Disposal	\$ 33.00
EFT151851	08/07/2021	WURTH AUSTRALIA PTY LTD	Vehicle Parts & Maintenance	\$ 362.46
EFT151249	17/06/2021	ZENITH LAUNDRY	Laundry Services	\$ 21.90
EFT151441	24/06/2021	ZENITH LAUNDRY	Laundry Services	\$ 10.53
EFT151682	01/07/2021	ZENITH LAUNDRY	Laundry Services	\$ 18.85
EFT151853	08/07/2021	ZENITH LAUNDRY	Laundry Services	\$ 144.71
EFT151994	15/07/2021	ZENITH LAUNDRY	Laundry Services	\$ 15.34

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
EDR21131863	Copy of Executed Document Item: N/A Re: Two properties have a property (seizure & sale order on the Certificate of Title that were lodged as part of our debt recovery process for outstanding rates. Both debts have now been paid in full so the orders must be discharged. Signature of the CEO is required on the two attached Landgate forms. Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (2 copies)	16/06/2021
EDR21131874	Copy of Executed Document Item: n/a Re: Council resolved on 27 April 2021 to adopt the amended local law Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	16/06/2021
EDR21131916	Copy of Executed Document Item: N/A Re: Office of Road Safety - September 2021 long weekend fatigue campaign. \$2000 in 2021-22 fatigue campaign at the opening of the youth challenge park in September 2021 Parties: office of road safety Signed by: Duncan Olde (delegate)	17/06/2021
EDR21132117	Copy of Executed Document Item: N/A Re: Funding claims - Betty's Beach, Spencer Stirling intersection - amendments Parties: Main Roads WA Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	22/06/2021
EDR21132321	Copy of Executed Document Item: N/A Re: Development Approval Application - 122 Grey Street West, Albany. Senior citizen building refurbishment. Lease area PRO438 Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	25/06/2021

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
EDR21132608	Copy of Executed Document Item: N/A Re: GSDC Great Southern Arts Culture and Heritage Strategy Aboriginal Engagement \$5,000 GSDC and Aboriginal Leadership Network Conference \$3,000 – not subject to other funding by the COA Parties: GSDC - (\$8,000 plus gst) Signed by: Andrew Sharpe Chief Executive Officer (online)	30/06/2021
EDR21132625	Copy of Executed Document Item: n/a Re: MOU GSDC and the City collaboratively develop a creative concept and business case with the City of Albany for a major food and wine event in spring for Albany and surrounds. The GSDC to provide the city with \$15,000 (ex gst) towards the project in 2020-2021 The City will seek to provide matched cash or in-kind funding toward the project, this will include engagement with other LGA'S Parties: GSDC and City of Albany Signed by: Andrew Sharpe Chief Executive Officer (online)	30/06/2021
EDR21132644	Copy of Executed Document Item: N/A Re: EOI for \$1,000 to run two sessions @ Albany Library for digital health literacy sessions Parties: City of Albany and Libraries WA Signed by: Andrew Sharpe Chief Executive Officer (online)	30/06/2021
EDR21132646	Copy of Executed Document Item: N/A Re: Development Application for proposed Retravisation signage at Centennial Stadium - 156 Lockyer Avenue, Centennial Park Signed by: Andrew Sharpe Chief Executive Officer	30/06/2021
EDR21132648	Copy of Executed Document Item: N/A Re: Development Approval Application - Old Post Office 33-39 Stirling Tce, Albany Emergency repairs due to storm damage and to prevent further or future damage	30/06/2021

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
	Parties: City of Albany Signed by: Andrew Sharpe Chief Executive Officer	
EDR21133149	Copy of Executed Document Item: N/A Re: Funding claim for direct grants Parties: Main Roads WA Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	12/07/2021
EDR21133346	Copy of Executed Document Item: N/A Re: Development Application for upgrade of scoreboard and playground at Railways Football Club - 157-159 Lockyer Avenue, Centennial Park. Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	15/07/2021
EDR21133347	Copy of Executed Document Item: N/A Re: June 2021 destruction schedule and memo for CEO Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	15/07/2021
EDR21420952	Copy of Executed Document Item: N/A Re: MOU GSDC Great Winter Arts Event The GSDC and the City collaboratively develop a creative concept and business case with the City of Albany for a major food and wine event in winter for Albany and surrounds. This business case is to be utilised to progress future funding submissions and promote tourism and trade opportunities. The GSDC to provide the shire with \$20,000 (exclusive of gst) towards the project in 2020-21. The City will seek to provide matched cash or in-kind funding towards the project, this will include engagement with other LGA'S. Parties: MOU GSDC City of Albany and Shire of Denmark Signed by: Andrew Sharpe Chief Executive Officer (online)	30/06/2021
NCSR21131852	Copy of Common Seal Document Item: N/A	16/06/2021

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
	<p>Re: Renewal of Lotteries House lease under delegated authority no: 2020:019. Lease rental is \$3693.60 per annum (inc. gst) Deed of lease prepared at no cost to council</p> <p>Parties: The Family Planning Association of WA in partnership with People 1st Programme</p> <p>Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)</p>	
NCSR21132107	<p>Copy of Common Seal Document</p> <p>Item: N/A</p> <p>Re: Service Level Agreement - National Anzac Centre</p> <p>Parties: Western Australian Museum</p> <p>Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)</p>	22/06/2021
NCSR21132146	<p>Copy of Common Seal Document</p> <p>Item: n/a</p> <p>Re: Lamd9 - Rezoning Lot 5 Lowanna Drive, Lot 16 South Coast Highway and Lots 9 and 110 George Street from the 'general agriculture zone' to the 'rural residential' zone and incorporating them within area no. RR22, as set out in schedule 14 - rural residential zone of the scheme text: and amending the scheme maps accordingly.</p> <p>Parties: LJ & R Spaanderman, TG Burgess, QD Knight, F&J Lombardo and Ayton Baesjou Planning.</p> <p>Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)</p>	23/06/2021
NCSR21132603	<p>Copy of Common Seal Document</p> <p>Item:</p> <p>Re: To rezone Lot 106 Nanarup Road, Lower King from 'general agriculture' zone to 'special residential' zone SR22; and to transfer a portion of Lot 106 Nanarup Road, Lower King from 'general agriculture' zone to the 'parks and recreation' reserve.</p> <p>Parties: LJ and R Spaanderman, TG Burgess, QD Knight, F & J Lombardo and Ayton Baesjou planning.</p> <p>Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (3 copies)</p>	30/06/2021

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
NCSR21132729	Copy of Common Seal Document Item: N/A Re: Local Planning Scheme No. 1, Amendment No.38 - rezoning lot 5780 Down Road South, Drome, from 'priority agricultural' zone to 'special use - SU26' zone Parties: N/A Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (3 copies)	02/07/2021



DELEGATED AUTHORITY

WRITE OFF RATE DEBT

Delegation: 2021:022 – Administer Rate Collection (Recover and Write Off Rate Debt, Administer Rating Exemptions)

Adopted: OCM 23/02/2021 Resolution AR089

Delegated Power:

1. Waive, grant concessions or write off any money owed to the City, pursuant to the Local Government Act 1995, s6.12(1).
2. Write off any amount of money, including rate debts 'penalty interest' where the cost of recovering the debt will be greater than the actual debt.

Condition of Delegation:

- (a) Write Off Debt (monies owed):
 - Maximum \$10,000. Finance Officers – Rates: limited \$1,500.
 - The full details of the waiver, concession or write off to be recorded on the appropriate financial record and a report being provided to the Community and Corporate Services Committee on an annual basis on the exercise of this delegation.

Rate Debt Write Off balance of \$2,562.33 for the period 01/07/2020 to 30/06/2021.

As per the attached list.

Duncan Olde
Executive Director Corporate & Commercial Services

22/7/2021

REPORT ITEM CCS371REFERS TO

A100105	0.95
A100268	1.62
A100286	0.14
A100533	1.16
A100745	0.16
A100880	0.47
A100907	0.76
A100943	0.13
A100975	0.32
A101012	1.51
A101080	0.28
A101193	0.11
A101210	3.87
A101224	1.08
A101337	0.56
A10142	0.02
A101616	2.10
A101670	0.59
A101931	0.02
A101981	1.10
A10205	0.43
A102064	2.50
A102343	0.24
A102537	0.14
A102717	3.51
A102721	2.74
A102753	1.08
A102901	0.29
A103129	0.28
A103147	4.04
A103197	4.20
A103200	0.30
A103543	1.75
A103575	3.24
A10372	0.80
A10386	1.75
A103872	1.55
A103903	1.83
A103935	4.25
A103999	0.89
A104004	0.64
A104040	0.07
A104464	2.41
A104513	0.29
A104658	0.22
A104761	0.05
A104793	0.88

A104892	0.07
A104969	0.60
A105119	0.92
A105317	0.09
A105349	4.56
A105399	0.16
A105466	2.20
A105808	0.25
A105844	1.64
A105858	0.55
A105943	0.06
A106094	0.88
A106107	4.95
A106125	1.52
A10615	3.05
A10629	1.07
A106391	2.07
A106652	0.08
A106828	0.68
A106832	0.70
A106878	0.30
A107000	0.55
A107096	1.53
A107208	0.02
A107212	1.52
A107311	1.12
A107339	0.01
A107442	1.04
A107573	0.10
A107929	3.69
A108016	2.40
A108034	0.06
A108070	0.27
A108098	3.16
A108313	0.05
A108359	0.28
A108606	1.46
A108692	0.47
A108723	0.06
A109036	0.05
A109202	1.74
A109333	0.06
A10958	1.10
A109806	2.38
A109905	0.03
A10994	2.28
A109991	0.08

A110049	2.21
A1101	1.65
A11013	0.39
A110198	1.87
A11045	0.04
A110508	0.06
A110689	0.26
A11081	4.80
A110891	0.30
A110940	0.58
A11108	0.41
A111186	2.20
A111384	0.21
A111550	0.08
A111960	0.03
A112255	1.56
A112304	0.08
A112390	3.52
A112471	0.07
A112651	1.26
A112881	4.45
A11289	0.49
A112944	1.14
A113	2.06
A113207	1.19
A113289	0.43
A113617	0.68
A113748	0.16
A114259	0.23
A114380	2.14
A11441	0.24
A114443	2.12
A114493	0.75
A114588	3.75
A114641	1.87
A114669	0.52
A114740	0.74
A114803	0.18
A114998	0.02
A115053	0.46
A115067	0.86
A115869	0.08
A116019	2.67
A11603	0.54
A116087	1.10
A116190	1.21
A116320	0.28

REPORT ITEM CCS371REFERS TO

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A116825	0.92
A117255	2.02
A117318	2.16
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A117499	0.77
A11752	0.67
A117665	4.82
A117750	0.20
A117827	0.20
A118095	3.39
A118419	2.45
A118437	0.85
A118518	2.69
A119461	0.74
A119691	1.11
A119704	0.37
A119786	1.08
A119849	0.23
A120096	0.12
A120212	0.65
A120294	1.08
A120339	0.25
A12047	0.24
A120591	0.34
A12065	2.57
A120672	2.82
A121066	0.45
A1214	3.77
A121507	0.13
A121589	3.25
A121836	3.09
A121890	0.94
A121921	3.53
A122068	2.04
A122220	2.96
A122446	4.72
A122559	16.71
A122711	1.80
A122789	4.20
A122806	0.67
A123547	3.06
A123961	0.26
A124030	3.06
A124175	0.41
A124206	1.15
A124256	4.44

A124418	0.08
A124436	0.05
A124521	0.10
A124599	3.80
A12475	1.74
A124832	1.20
A124995	2.09
A125064	0.07
A125109	0.80
A125177	0.28
A125258	0.68
A125307	2.33
A125343	1.22
A125460	5.00
A125523	2.73
A125569	0.08
A125690	0.31
A126016	1.48
A126129	0.25
A126228	0.15
A126327	0.83
A126412	0.06
A12673	0.02
A126953	1.40
A12704	0.36
A127117	3.55
A127185	1.11
A127234	1.38
A127248	0.33
A127252	0.75
A127266	15.06
A127270	1.47
A12740	0.02
A127563	0.28
A127694	1.06
A127711	0.29
A127739	1.96
A127757	0.92
A12790	2.22
A128119	0.02
A128137	1.83
A12821	0.08
A128272	0.06
A128696	0.78
A12871	2.12
A128961	1.05
A129012	0.97

A129305	1.09
A129490	0.30
A129634	0.22
A129666	0.21
A130237	0.74
A130273	3.76
A130287	2.03
A130291	4.29
A130485	0.16
A130548	3.34
A130845	0.29
A130881	0.76
A13102	1.96
A1313	1.05
A131586	0.34
A131590	1.32
A132015	3.21
A132029	1.15
A132132	1.55
A132376	0.06
A132380	4.24
A132637	0.39
A132718	3.35
A132722	0.58
A132772	17.73
A132934	0.08
A132948	0.03
A133085	0.49
A133102	0.25
A13328	3.48
A133724	0.03
A133742	0.23
A134023	1.12
A134118	2.12
A13413	1.98
A134645	0.10
A134992	0.06
A135205	1.45
A135354	0.29
A135403	0.27
A135453	2.48
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A135980	0.14
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A136112	2.64
A136243	0.43
A13625	1.30

REPORT ITEM CCS371REFERS TO

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A137970	3.89
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A138742	2.28
A138837	0.72
A138922	4.69
A138986	1.36
A139285	0.10
A13936	3.68
A13990	4.22
A139906	0.08
A139910	3.55
A139942	0.02
A140216	0.47
A140513	1.18
A140775	0.76
A140793	0.19
A141254	0.99
A141268	1.41
A141402	0.48
A141470	0.26
A141533	3.53
A141583	0.14
A141844	2.22
A142139	1.55
A142274	0.33
A14235	2.42
A142387	0.91
A142567	0.20
A142652	0.58
A142701	0.15
A143032	3.51
A143159	1.15
A143163	0.83
A143492	0.01
A143604	2.41
A143636	1.36
A143749	1.45
A143771	0.56
A143898	0.18
A144002	0.56
A144412	1.14
A144426	0.83
A14447	2.99
A14451	0.18

A144660	0.07
A144822	0.27
A145036	0.27
A145068	2.13
A145117	1.03
A145216	4.01
A14546	0.19
A145595	0.01
A145608	2.13
A145810	0.03
A145856	2.50
A145905	1.25
A145969	0.80
A146056	1.21
A146254	3.00
A146402	3.21
A146470	1.47
A146678	0.33
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A146961	3.24
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A147503	1.38
A147553	0.26
A147620	2.17
A147648	2.24
A148032	3.00
A148050	0.65
A148262	2.26
A148541	2.27
A148618	3.16
A148622	3.05
A148690	2.86
A148771	0.04
A149048	0.03
A14910	3.74
A1494	3.25
A149575	0.70
A149755	0.03
A149872	0.01
A14992	0.03
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A150380	0.29
A150592	1.14
A150605	4.45

A150655	1.28
A150790	0.46
A150849	2.00
A150902	2.00
A150966	2.04
A151215	0.34
A151247	3.88
A151265	3.90
A151297	2.50
A151508	0.03
A151576	2.60
A151819	2.99
A151986	1.04
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A152190	1.19
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A152398	0.07
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A153552	0.33
A153615	0.15
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A153976	1.13
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A154158	2.79
A154243	0.03
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A15467	0.28
A154734	0.20
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REPORT ITEM CCS371REFERS TO

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A156742	0.07
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A157370	4.48
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A158223	0.57
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A15859	0.69
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A159108	0.01
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A162395	0.58
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A162755	1.12
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A163022	0.88
A163117	4.48
A163135	0.21
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A163298	0.19
A16392	1.26
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A164745	0.48
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A165111	1.09
A165125	0.15
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A16540	0.60
A165670	0.08
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A166028	1.42
A166195	0.18
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A16667	3.91
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A166951	2.36
A167147	2.27
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A167903	0.63
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A168806	1.12
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A16928	0.17
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A170483	0.05
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A17100	0.82
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A171273	0.95
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A171499	3.66
A171502	1.28
A171570	0.03
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A172063	0.10
A172419	0.04
A172455	0.19
A172829	3.84
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A173443	0.75
A173704	20.85
A174148	2.29
A174314	1.04

REPORT ITEM CCS371REFERS TO

A17439	0.82
A17461	0.05
A17506	0.14
A175497	0.46
A175843	0.93
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A176322	0.25
A176629	3.39
A17673	2.78
A176732	0.45
A176746	0.10
A176764	1.26
A17687	0.63
A176944	0.02
A177158	0.19
A177374	1.66
A177617	0.72
A17768	1.23
A177801	3.92
A177815	0.75
A177829	1.62
A177964	0.47
A177996	3.11
A178051	0.91
A178150	0.38
A178489	0.25
A17849	2.04
A178637	4.49
A1787	0.09
A178768	2.70
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A179431	0.62
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A179508	1.86
A17952	1.16
A180197	1.67
A180309	2.92
A180737	0.31
A180872	3.17
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A181284	0.98
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A181612	0.05
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A181694	3.43

A181711	2.00
A181789	1.71
A18201	3.66
A182010	1.38
A182042	1.10
A182385	18.53
A182533	2.01
A182597	1.40
A183125	0.09
A183224	0.01
A183288	2.44
A183468	0.23
A183486	0.23
A183698	2.65
A183927	2.90
A183981	0.40
A184212	3.60
A184226	0.04
A184393	1.20
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A184852	0.16
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A185638	2.33
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A185773	0.06
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A185903	0.97
A185971	2.71
A186022	1.06
A186054	0.96
A186149	0.34
A186234	3.21
A186379	2.46
A186757	0.16
A186923	3.45
A187501	2.77
A187664	0.04
A187678	1.81
A187876	0.82
A18788	3.31

A188143	0.09
A188210	2.84
A188238	0.89
A188256	0.01
A188337	3.06
A18837	0.55
A188585	1.58
A18873	1.50
A188882	0.34
A18918	0.38
A189311	0.09
A189424	2.75
A189587	1.42
A189591	0.41
A189604	1.25
A189668	0.58
A189898	3.81
A190081	0.99
A190112	0.02
A19023	1.25
A190419	4.37
A190423	0.08
A190621	0.21
A190671	0.01
A19073	0.03
A190770	0.73
A190900	0.66
A190946	4.22
A191033	0.84
A191100	2.32
A191114	0.09
A19140	3.52
A191443	3.48
A191560	4.04
A191655	0.79
A191790	1.72
A191885	3.86
A191966	3.51
A191970	2.10
A192120	0.98
A192134	0.36
A192215	0.17
A192300	0.16
A192544	0.11
A192562	0.66
A192580	3.68
A192607	0.03

REPORT ITEM CCS371REFERS TO

A192657	2.25
A192823	0.90
A193069	0.45
A193401	0.17
A193433	0.22
A193596	4.48
A193645	0.10
A193677	1.60
A193811	3.24
A193861	0.39
A193924	2.44
A194025	0.82
A194192	0.01
A194269	0.06
A19429	0.01
A194471	3.97
A194908	1.76
A194994	0.01
A195261	0.16
A195306	0.47
A195590	0.06
A195617	2.12
A195621	0.78
A195883	1.74
A195946	0.28
A196083	0.59
A196132	0.02
A196164	1.28
A196245	4.02
A196376	1.43
A196394	3.34
A196425	2.00
A196641	4.73
A196691	4.63
A19677	0.02
A196821	0.29
A196867	1.22
A196902	2.56
A196920	0.08
A1971	3.32
A197166	1.00
A197297	1.87
A197431	0.01
A197558	0.14
A19762	0.97
A197639	0.06
A197661	0.37

A197972	0.20
A198091	0.01
A19825	0.45
A198730	0.30
A198857	0.47
A198861	0.18
A199110	0.28
A199124	0.34
A199390	0.58
A199746	1.69
A199930	0.37
A200052	27.50
A200264	0.22
A2004	2.48
A200705	1.20
A201090	0.21
A201103	2.35
A201202	0.25
A201248	0.72
A201252	3.29
A201284	1.18
A201301	0.70
A201315	0.82
A201446	1.72
A201509	2.44
A201513	2.05
A201527	0.03
A202317	3.16
A202614	0.93
A202709	4.11
A202713	2.40
A202808	4.23
A202862	0.59
A202880	0.28
A202907	2.88
A203076	2.35
A203094	1.57
A203373	3.58
A203440	0.14
A203454	0.21
A203634	0.01
A203652	0.91
A203783	1.76
A204438	0.64
A204488	0.06
A204523	0.08
A204555	1.88

A204802	0.45
A204852	0.90
A204884	0.81
A204901	3.22
A204983	0.65
A205183	1.20
A205264	5.00
A205377	1.11
A205426	0.46
A205494	0.71
A205769	0.16
A205872	1.29
A205890	1.60
A206018	0.04
A20608	4.24
A206153	3.48
A206450	0.34
A206464	0.24
A206612	0.04
A20676	0.16
A206919	0.82
A206955	3.11
A207155	2.02
A207240	4.60
A20725	0.25
A207515	3.00
A207547	2.95
A207551	0.03
A208030	2.67
A208125	0.16
A208189	2.84
A208193	2.84
A208305	1.83
A208404	2.85
A208440	1.70
A208715	0.04
A208797	0.25
A208963	0.47
A209014	0.30
A209078	1.86
A209109	0.66
A209226	2.07
A209230	1.22
A209343	0.59
A209361	0.49
A209375	1.11
A209672	1.23

REPORT ITEM CCS371REFERS TO

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A209983	4.99
A210095	0.77
A210180	3.81
A210374	0.06
A210770	2.35
A210928	3.81
A211128	0.16
A211443	1.08
A211605	0.06
A211619	0.06
A211669	0.06
A211673	0.06
A211920	1.08
A212017	2.06
A212350	3.80
A212495	1.01
A212594	1.40
A212706	4.53
A213041	0.48
A213055	0.66
A213087	0.66
A213190	0.33
A213695	1.53
A213758	0.26
A213776	0.54
A213839	0.01
A213861	0.23
A213906	1.70
A213910	0.51
A214007	2.82
A214124	0.58
A214552	0.03
A214615	0.28
A214683	1.53
A214813	0.58
A214827	0.67
A215027	0.01
A215031	0.54
A215063	0.02
A215176	0.04
A215180	0.04
A215261	2.19
A2153	2.51
A21547	2.15
A215473	0.66
A215572	0.38

A215667	0.02
A215798	0.38
A215833	2.62
A216065	4.03
A216100	1.60
A216277	0.06
A216312	0.36
A216637	4.72
A216673	0.05
A216821	0.04
A216835	0.29
A216853	0.49
A216899	4.99
A217116	1.83
A21727	1.66
A217297	0.08
A217300	0.34
A217328	3.88
A217477	2.14
A21759	2.14
A21763	4.65
A217675	0.55
A217756	0.87
A217968	0.85
A218104	0.42
A21812	0.16
A218122	2.38
A21830	3.04
A21844	0.07
A218497	0.16
A218500	4.01
A218582	0.10
A218780	0.71
A218889	0.84
A219043	0.28
A219075	1.07
A21925	4.71
A219336	0.28
A219435	0.03
A219467	0.44
A219598	3.43
A219633	0.10
A219697	4.72
A219746	0.27
A219944	0.13
A219980	3.14
A220105	0.06

A220236	0.05
A220399	0.14
A220416	0.14
A220420	0.14
A220434	0.14
A220448	0.14
A220452	0.14
A220466	0.14
A220470	0.14
A220498	0.14
A220501	0.14
A220515	0.14
A220529	0.14
A220547	0.14
A22062	0.27
A220876	1.29
A220880	1.62
A221175	0.24
A221256	0.06
A221260	0.32
A221274	0.40
A221404	0.70
A221486	1.96
A221490	0.32
A22157	0.75
A221832	0.75
A221882	1.96
A221896	0.01
A221913	2.28
A2220	4.04
A222307	1.58
A222460	0.35
A222587	0.63
A222591	1.50
A222771	0.06
A222866	1.40
A222951	0.10
A22305	0.17
A223228	2.28
A223381	3.43
A223624	0.57
A223642	0.82
A223868	2.94
A223917	3.56
A223985	2.17
A224022	1.39
A224040	1.55

REPORT ITEM CCS371REFERS TO

A224090	0.67
A224117	2.34
A224135	0.56
A224149	0.67
A224428	0.15
A224446	0.09
A224464	1.64
A224595	0.68
A224842	1.43
A224955	0.80
A225123	4.05
A22517	1.45
A225240	0.03
A225268	0.16
A225321	1.64
A225434	0.04
A225498	1.01
A225515	0.33
A225551	0.17
A225565	0.03
A225632	0.25
A225781	1.60
A225844	0.63
A226094	0.79
A226210	2.01
A226242	1.44
A226323	2.37
A226503	0.02
A226535	0.22
A226567	2.88
A226648	2.11
A226652	2.27
A22670	0.06
A226751	3.10
A226913	1.72
A227078	1.39
A227109	3.68
A227244	2.14
A227488	0.17
A227569	1.00
A227573	3.17
A227703	4.91
A227785	4.65
A227816	3.71
A227929	1.13
A228016	0.37
A228129	1.92

A228147	0.82
A228197	0.15
A22828	0.04
A228296	0.09
A228309	0.56
A228313	0.09
A2284	1.29
A228511	3.96
A228606	0.78
A228903	0.63
A22896	4.83
A229040	0.04
A22909	3.71
A229117	1.70
A229298	0.13
A229333	0.28
A229397	0.02
A229400	1.92
A229478	1.20
A229806	0.10
A229874	0.20
A229941	0.63
A229969	4.13
A230035	2.94
A230120	3.69
A230134	0.05
A230184	3.09
A230233	1.96
A230427	0.32
A230558	0.64
A230611	3.71
A230643	0.37
A230788	2.05
A231203	1.22
A231221	1.01
A231253	2.48
A231500	1.79
A232287	0.20
A23230	4.60
A232322	0.28
A232372	0.39
A232386	0.09
A232417	2.83
A232534	0.02
A232601	0.18
A232629	0.05
A232728	0.17

A23280	4.48
A232881	2.67
A232908	3.01
A232994	0.33
A233031	0.16
A233180	3.43
A233289	2.44
A233310	3.55
A233324	3.55
A233342	0.33
A233356	1.45
A233360	0.88
A233437	0.25
A233540	0.16
A233568	1.59
A23389	1.97
A23456	4.43
A23474	0.01
A235233	2.33
A23537	0.13
A235413	1.49
A235427	0.04
A235611	0.09
A23640	0.08
A23668	0.74
A236960	1.14
A237089	0.68
A237499	0.17
A237552	2.10
A237566	0.01
A237598	4.65
A23767	0.94
A238261	0.44
A238293	1.25
A23834	0.35
A238540	4.07
A238590	0.82
A238603	1.18
A238617	3.67
A23947	4.23
A239754	0.70
A239768	0.70
A239772	0.09
A239803	0.01
A23983	4.67
A239871	4.48
A239966	1.28

REPORT ITEM CCS371REFERS TO

A240032	3.74
A240145	0.09
A24020	0.22
A240258	0.17
A240686	0.93
A240749	0.98
A240771	0.64
A240799	0.29
A240802	0.83
A240816	0.88
A241101	0.19
A241115	0.06
A241197	0.09
A241200	0.29
A241246	3.89
A241313	1.14
A241408	0.09
A241458	0.03
A241462	2.85
A241480	0.88
A241494	3.21
A241543	0.14
A241610	2.37
A242577	0.33
A242595	0.15
A242662	0.38
A242775	0.75
A242874	1.42
A243268	4.57
A243286	0.50
A243290	1.79
A24331	3.97
A243597	0.10
A244111	4.31
A2446	1.53
A244977	0.21
A244981	0.58
A244995	0.58
A245000	0.58
A245389	0.82
A245933	2.78
A246084	0.37
A246183	0.02
A246232	4.13
A246250	1.62
A246278	0.59
A246444	4.50

A246458	1.58
A246525	1.20
A246539	0.89
A246561	3.15
A246638	0.13
A246868	3.16
A246935	1.61
A246949	1.93
A246953	3.45
A247531	0.03
A247626	0.27
A247644	0.18
A247711	2.38
A247757	0.66
A247793	0.03
A247955	0.01
A248088	0.58
A248119	4.56
A248123	4.56
A248137	4.56
A248204	2.41
A24822	0.27
A248254	2.31
A24836	0.41
A248448	0.26
A248551	0.82
A248614	2.47
A248646	4.87
A248713	0.52
A248727	1.01
A248826	1.16
A248907	0.31
A249238	0.25
A249242	0.10
A249486	0.01
A249490	3.86
A249535	0.96
A249585	1.71
A249648	1.71
A249652	1.71
A249666	1.71
A249698	1.71
A249701	1.71
A249751	0.96
A249800	0.79
A249846	2.26
A249850	0.81

A249882	0.21
A249896	0.21
A250011	1.71
A250219	0.08
A250241	2.32
A250273	0.40
A250287	0.43
A25040	3.59
A250552	0.05
A25117	3.00
A25234	0.50
A25414	4.40
A25450	0.60
A25513	1.51
A25707	0.43
A25739	1.60
A25824	0.38
A25838	0.06
A25955	1.57
A26010	1.48
A26119	1.33
A26529	0.32
A26713	4.07
A26727	0.36
A26911	0.88
A2707	2.74
A27076	4.63
A27193	2.73
A2743	1.43
A27666	0.10
A27797	2.52
A2793	3.80
A28014	0.94
A2810	2.39
A28127	0.82
A28456	1.13
A28541	1.96
A28636	3.23
A28703	2.41
A28852	3.14
A29016	1.63
A29084	4.80
A29098	3.06
A29359	3.63
A29444	1.01
A29606	2.17
A29642	0.02

REPORT ITEM CCS371REFERS TO

A29660	0.63
A29674	3.23
A29688	0.78
A29773	0.07
A29787	4.20
A29818	0.07
A29967	0.03
A29999	0.13
A3006	1.64
A30295	1.89
A30344	0.36
A30574	0.24
A30704	0.54
A30772	1.42
A3092	1.04
A30984	1.90
A31279	0.15
A31297	3.00
A31689	2.46
A31756	0.42
A31954	1.93
A32497	0.17
A32500	4.26
A32960	3.84
A32974	3.94
A33160	0.29
A33205	0.07
A33269	0.13
A33273	4.98
A33453	0.63
A33750	0.30
A33845	3.84
A33895	1.92
A3399	2.37
A33994	1.83
A34077	0.25
A34207	0.13
A34243	0.09
A34310	0.08
A34897	0.92
A35029	0.14
A35051	0.30
A35114	0.62
A35164	0.03
A35209	2.73
A35277	0.28
A35362	1.90

A3551	3.02
A35592	2.31
A35871	0.17
A3597	1.70
A36053	0.51
A36198	0.90
A36233	1.80
A36314	0.76
A36459	0.73
A36463	0.10
A36530	2.97
A36986	2.86
A37190	0.36
A37221	0.27
A37249	0.14
A37302	0.29
A37451	0.08
A37514	1.99
A37546	0.32
A37708	0.35
A37811	0.21
A37889	0.82
A37956	2.57
A38025	2.67
A38255	1.06
A38273	0.06
A3830	0.61
A38534	0.28
A38584	0.01
A38601	1.05
A3880	0.58
A38827	2.88
A38912	0.10
A38958	3.59
A39158	2.43
A39194	0.83
A3925	0.24
A39289	0.23
A39504	0.08
A39617	0.26
A39699	1.35
A40026	1.50
A4008	3.50
A40139	0.25
A40256	0.28
A40260	0.08
A40684	1.62

A4080	0.10
A40977	0.03
A41046	4.24
A41523	0.08
A41884	0.34
A41915	0.59
A42151	0.22
A4292	0.05
A42921	0.26
A43135	0.31
A43153	4.70
A43234	0.16
A43301	0.16
A43428	0.14
A43581	2.28
A43608	1.68
A43937	3.08
A44353	0.14
A44727	0.34
A44795	3.79
A44876	0.09
A44894	0.29
A45044	0.92
A45224	1.09
A45288	1.91
A45319	0.37
A45337	0.06
A45571	0.62
A45846	0.63
A45864	0.51
A46109	0.84
A46113	0.16
A46208	0.60
A46393	0.56
A46474	0.23
A46523	0.40
A46569	4.75
A46604	1.62
A46654	0.59
A46668	0.67
A46690	1.72
A46753	0.90
A46929	3.48
A46933	0.65
A46983	0.28
A47016	3.50
A47020	2.14

REPORT ITEM CCS371REFERS TO

A47278	0.60
A47395	1.35
A47557	0.02
A47836	0.03
A47890	1.23
A47903	1.83
A48298	0.03
A48301	0.26
A48531	3.58
A48595	0.74
A48842	0.51
A49088	0.91
A49272	1.59
A49498	1.07
A49565	0.11
A49646	0.16
A49713	0.45
A49795	0.35
A49808	2.49
A4981	3.94
A4995	0.04
A50352	4.90
A50500	0.53
A50889	3.48
A51061	0.22
A51160	0.03
A51192	0.27
A51237	0.09
A51368	0.16
A51372	3.14
A51386	0.94
A51453	4.42
A51520	4.04
A51534	4.67
A51570	2.79
A5159	2.46
A51926	0.08
A51958	1.01
A51994	0.68
A52031	0.88
A52126	1.92
A52162	1.66
A52455	0.03
A52487	1.99
A52568	1.32
A5262	0.77
A53263	0.07

A53411	2.14
A53493	4.51
A53588	0.18
A53691	2.27
A537	4.30
A53722	1.54
A53821	0.15
A53970	2.72
A54134	0.31
A54198	3.34
A54364	0.02
A54382	3.00
A54427	0.64
A54495	0.18
A54508	1.44
A54639	0.68
A54904	0.03
A55154	0.06
A5519	1.21
A555	0.41
A55514	0.29
A5655	0.96
A5660	0.18
A5664	0.18
A5691	3.81
A5692	0.42
A5700	0.14
A5709	1.22
A5710	1.47
A5714	2.07
A5724	2.29
A5729	2.29
A5783	1.68
A5789	0.36
A5805	1.39
A5829	0.07
A5842	2.82
A587	1.93
A5887	3.70
A5888	2.28
A5907	2.62
A5945	0.27
A5948	0.47
A5984	0.99
A5987	0.35
A5991	0.52
A6010	4.25

A6011	1.54
A6013	0.14
A6056	2.29
A6058	2.29
A6094	0.65
A6106	1.17
A6128	0.05
A6156	0.18
A6172	1.66
A6185	2.98
A6191	4.53
A6193	0.71
A6244	1.21
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City of Albany
 DIRECTOR COMMUNITY SERVICES
 ALBANY HERITAGE PARK
 For the Period Ended June 2021

\$	2020/21 Current Budget	2020/21 YTD Budgets	2020/21 YTD Actuals	2020/21 YTD Variance	2019/20 Actuals	2018/19 Actuals	2017/18 Actuals
TOTAL ALBANY HERITAGE PARK							
Operating Income	1,232,000	1,232,000	1,498,904	266,904	1,163,512	1,784,482	1,565,575
Purchase of Stock	(150,000)	(150,000)	(231,912)	(81,912)	(183,802)	(312,925)	(260,065)
Operating Expenditure	(862,653)	(862,653)	(749,957)	112,696	(810,092)	(808,269)	(658,290)
Net Operating Income/(Expense) before Indirect Costs	219,347	219,347	517,035	297,688	169,618	663,288	647,220
Indirect Costs	(774,280)	(774,280)	(723,007)	51,273	(783,790)	(795,744)	(862,675)
Net Operating Income/(Expense)	(554,933)	(554,933)	(205,972)	348,961	(614,172)	(132,456)	(215,455)
Capital Income	1,075	1,075	0	(1,075)	0	228,368	0
Capital Expenditure	(553,957)	(553,957)	(119,047)	434,910	(501,448)	0	(2,841)
Grand Total	(1,107,815)	(1,107,815)	(325,020)	782,795	(1,115,621)	95,912	(218,296)

\$	2020/21 Current Budget	2020/21 YTD Budgets	2020/21 YTD Actuals	2020/21 YTD Variance	2019/20 Actuals	2018/19 Actuals	2017/18 Actuals
NATIONAL ANZAC CENTRE							
Operating Income	805,500	805,500	1,016,016	210,516	778,039	1,185,681	1,037,295
Operating Expenditure	(529,001)	(529,001)	(399,638)	129,363	(445,513)	(463,555)	(358,723)
Net Operating Income/(Expense) before Indirect Costs	276,499	276,499	616,378	339,879	332,526	722,126	678,572
Indirect Costs	(199,077)	(199,077)	(183,069)	16,008	(181,245)	(202,545)	(212,913)
Net Operating Income/(Expense)	77,422	77,422	433,309	355,888	151,281	519,580	465,659
Capital Expenditure	(492,882)	(492,882)	(119,047)	373,835	(237,118)	0	0
Total	(415,460)	(415,460)	314,262	729,722	(85,837)	519,580	465,659

\$	2020/21 Current Budget	2020/21 YTD Budgets	2020/21 YTD Actuals	2020/21 YTD Variance	2019/20 Actuals	2018/19 Actuals	2017/18 Actuals
RETAIL							
Sales	382,500	382,500	436,752	54,252	344,636	517,603	473,006
Purchase of Stock	(150,000)	(150,000)	(231,912)	(81,912)	(183,802)	(312,925)	(260,065)
Sales less Stock	232,500	232,500	204,840	(27,660)	160,834	204,678	212,941
Operating Expenditure	(223,826)	(223,826)	(238,996)	(15,170)	(243,957)	(247,979)	(211,878)
Net Operating Income/(Expense) before Indirect Costs	8,674	8,674	(34,156)	(42,830)	(83,123)	(43,301)	1,063
Indirect Costs	(177,177)	(177,177)	(168,357)	8,820	(188,780)	(185,980)	(200,768)
Net Operating Income/(Expense)	(168,503)	(168,503)	(202,514)	(34,010)	(271,903)	(229,281)	(199,705)
Total	(168,503)	(168,503)	(202,514)	(34,010)	(271,903)	(229,281)	(199,705)

\$	2020/21 Current Budget	2020/21 YTD Budgets	2020/21 YTD Actuals	2020/21 YTD Variance	2019/20 Actuals	2018/19 Actuals	2017/18 Actuals
FORTRESS							
Operating Income	3,000	3,000	5,535	2,535	9,368	19,279	11,671
Operating Expenditure	(109,826)	(109,826)	(111,322)	(1,496)	(120,622)	(96,735)	(87,689)
Net Operating Income/(Expense) before Indirect Costs	(106,826)	(106,826)	(105,787)	1,039	(111,253)	(77,456)	(76,018)
Indirect Costs	(198,663)	(198,663)	(185,582)	13,081	(206,382)	(203,237)	(224,179)
Net Operating Income/(Expense)	(305,489)	(305,489)	(291,369)	14,119	(317,635)	(280,693)	(300,197)
Capital Income	1,075	1,075	0	(1,075)	0	228,368	0
Total	(304,414)	(304,414)	(291,369)	13,044	(317,635)	(52,325)	(300,197)

\$	2020/21 Current Budget	2020/21 YTD Budgets	2020/21 YTD Actuals	2020/21 YTD Variance	2019/20 Actuals	2018/19 Actuals	2017/18 Actuals
ALBANY HERITAGE PARK PRECINCT							
Operating Income	41,000	41,000	40,600	(400)	31,468	61,920	43,603
Operating Expenditure	0	0	0	0	0	0	0
Net Operating Income/(Expense) before Indirect Costs	41,000	41,000	40,600	(400)	31,468	61,920	43,603
Indirect Costs	(199,363)	(199,363)	(185,999)	13,364	(207,384)	(203,981)	(224,815)
Net Operating Income/(Expense)	(158,363)	(158,363)	(145,399)	12,964	(175,916)	(142,062)	(181,213)
Capital Expenditure	(61,075)	(61,075)	0	61,075	(264,330)	0	(2,841)
Total	(219,438)	(219,438)	(145,399)	74,039	(440,246)	(142,062)	(184,053)



NATIONAL
ANZAC
CENTRE

National Anzac Centre
CCS Committee
Q4 2020/21 Update

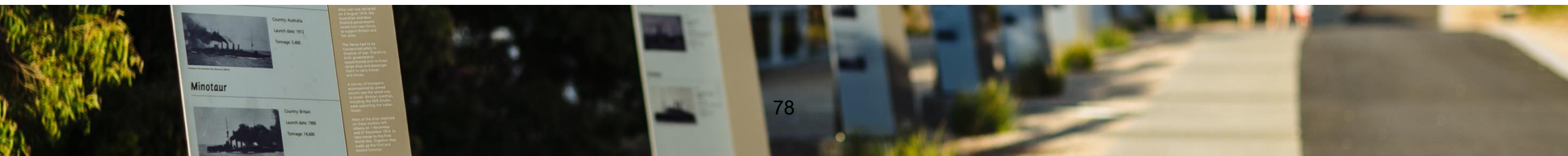


REPORT ITEM CCS372 REFERS TO

NATIONAL
ANZAC
CENTRE

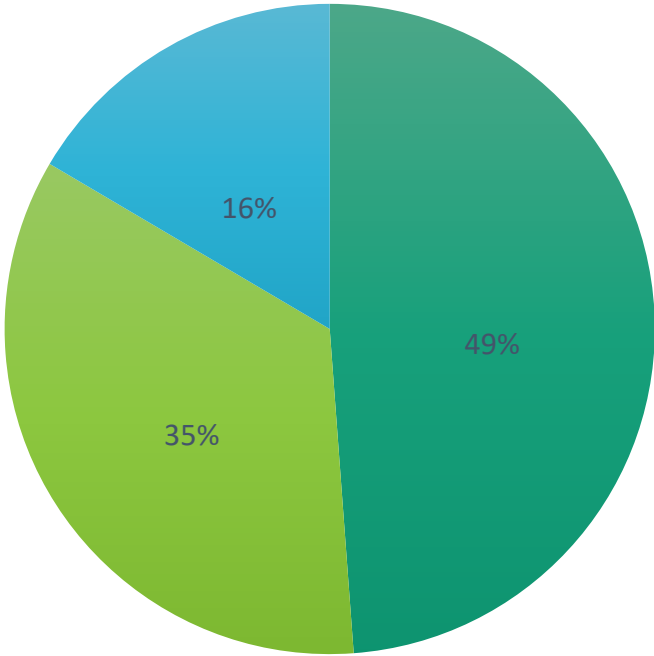
NATIONAL ANZAC CENTRE VISITATION Q4

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Totals
2014/15	0	0	0	0	10 001	6 433	9 778	5 855	8 735	11 246	5 707	3 420	61 175
2015/16	5 047	3 402	5 575	6 646	5 442	5 714	9 777	4 526	7 444	6 945	3 905	3 264	67 687
2016/17	4 300	2 928	5 616	6 016	4 440	5 123	7 639	4 192	5 751	7 534	4 143	2 952	60 634
2017/18	3 927	3 296	6 242	6 576	4 100	4 721	7 336	4 305	5 430	7 228	3 765	2 383	59 309
2018/19	3 329	2 620	5 324	6 760	4 950	4 868	8 078	5 006	8 303	10 289	3 424	2 514	65 465
2019/20	3 327	3 095	5 005	6 427	3 776	4 643	7 092	3 606	3 731	0	0	1 651	42 353
2020/21	4 798	2 795	4 592	5 914	3 840	4 974	8 199	3 213	5 171	7 426	4 226	3 400	58 548
TOTAL													415,171



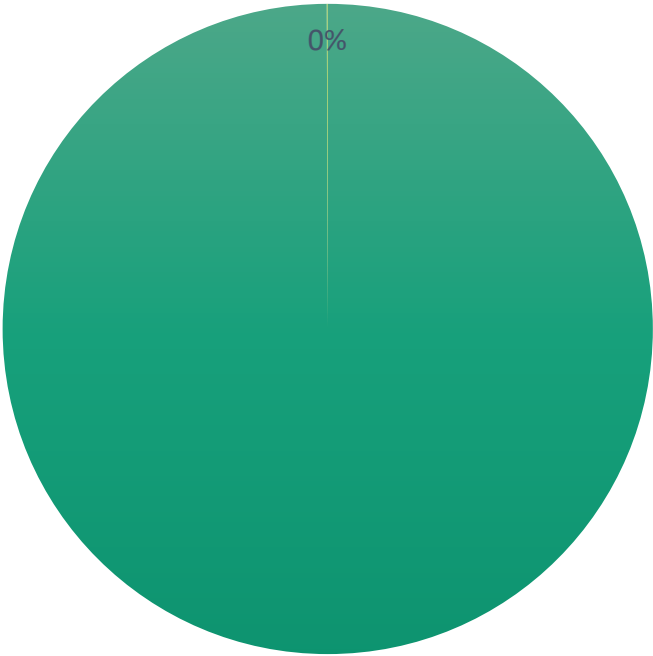
NATIONAL ANZAC CENTRE VISITATION Q4

Q4 Visitation Type April - Jun



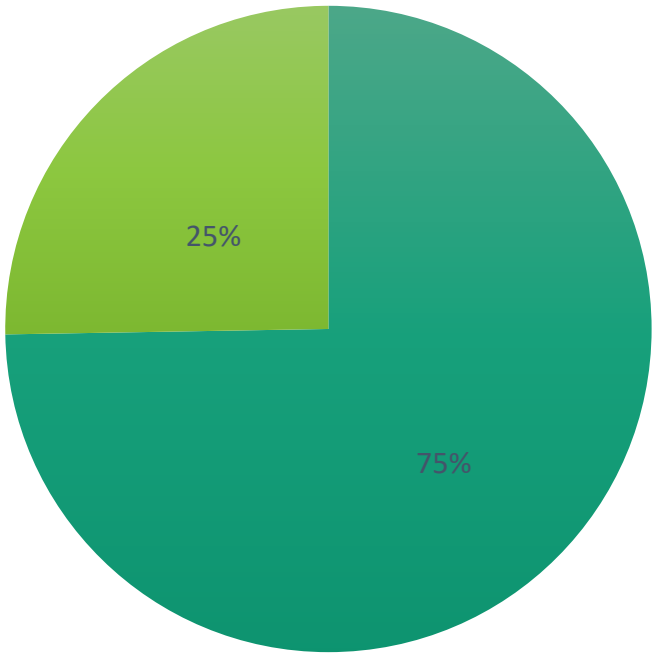
■ Adult ■ Conc. ■ Child

Australia / International April - June



■ Australian ■ International

WA / Interstate April - Jun



■ WA ■ Interstate

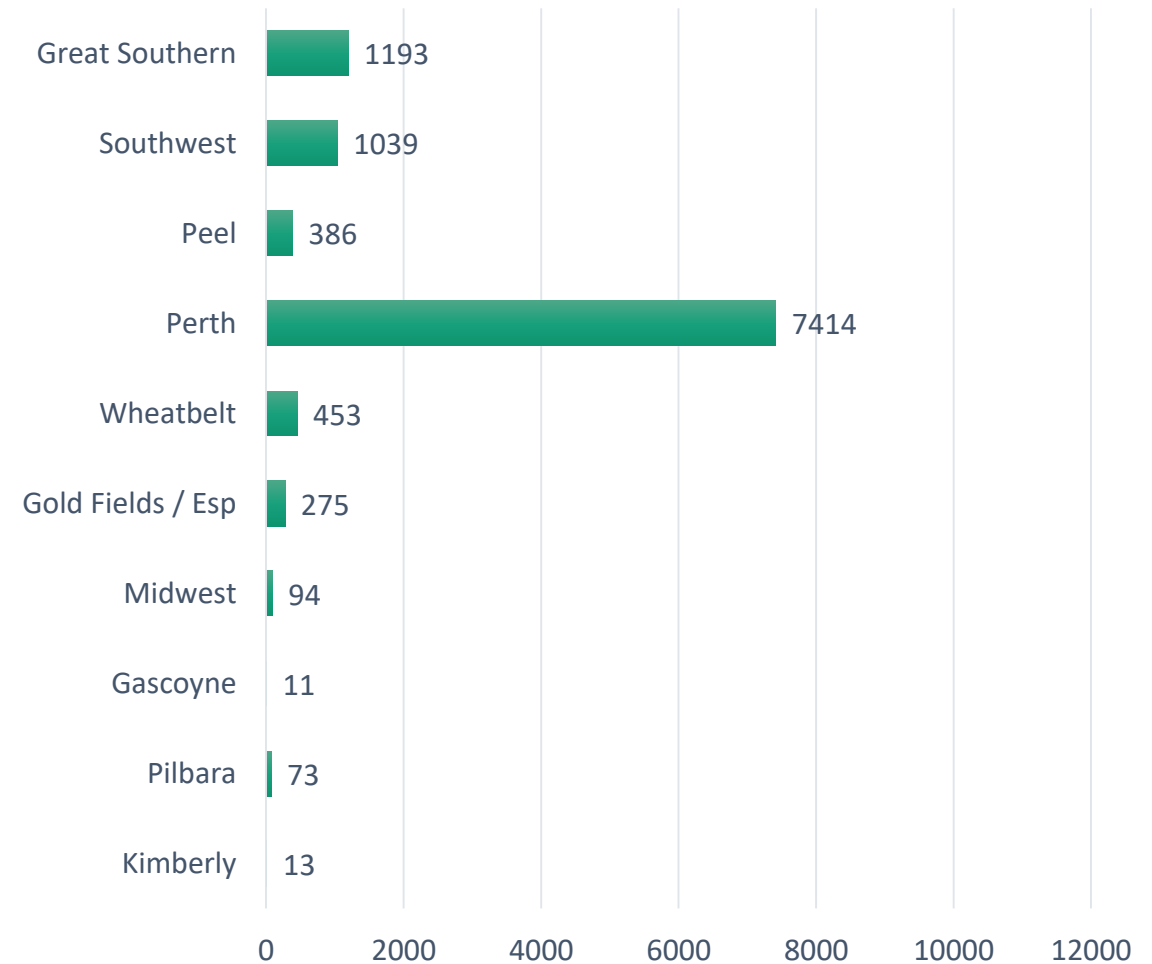
Great Southern / Rest of WA

2020/21	April	May	June	Total
Great Southern	425	335	433	1,193
Rest of WA	5,450	2,320	1,988	9,758

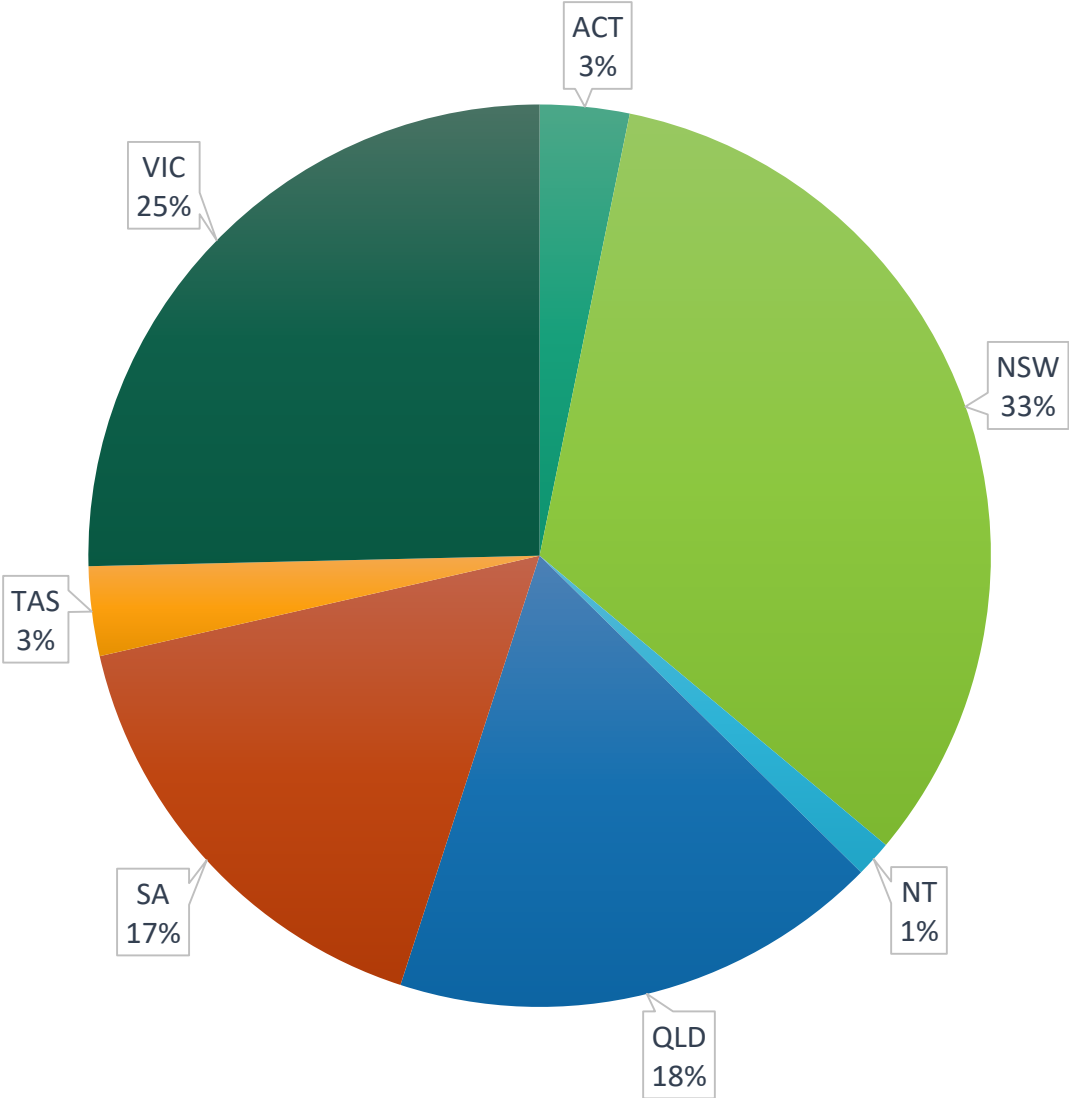
Australian / International

2020/21	April	May	June	Total
Australian	7,261	4,153	3,376	14,790
International	1	10	6	17

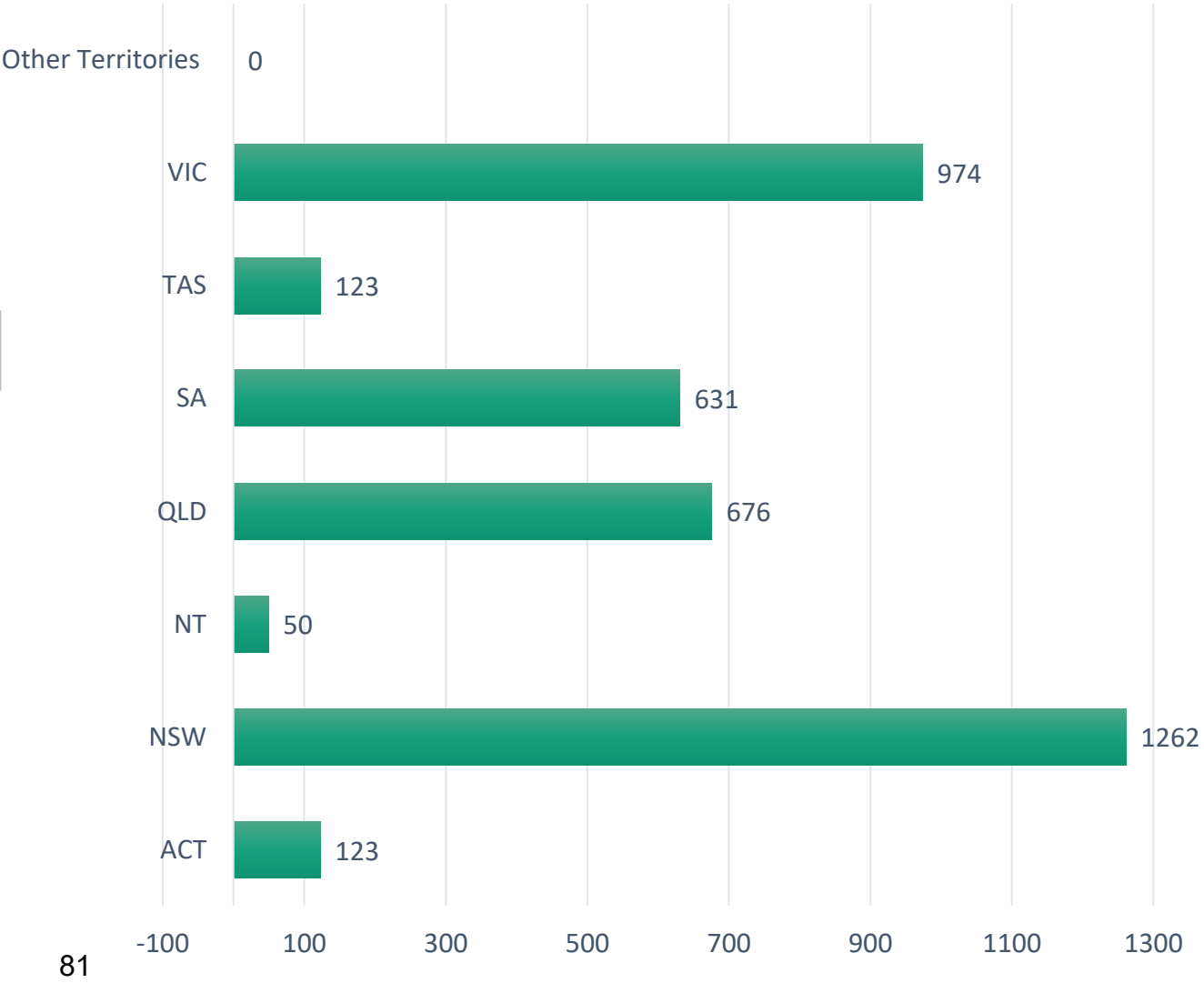
Q4 Western Australian Regions Apr - Jun 2021



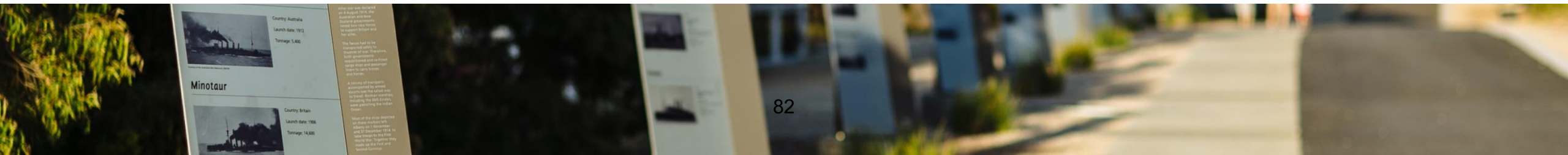
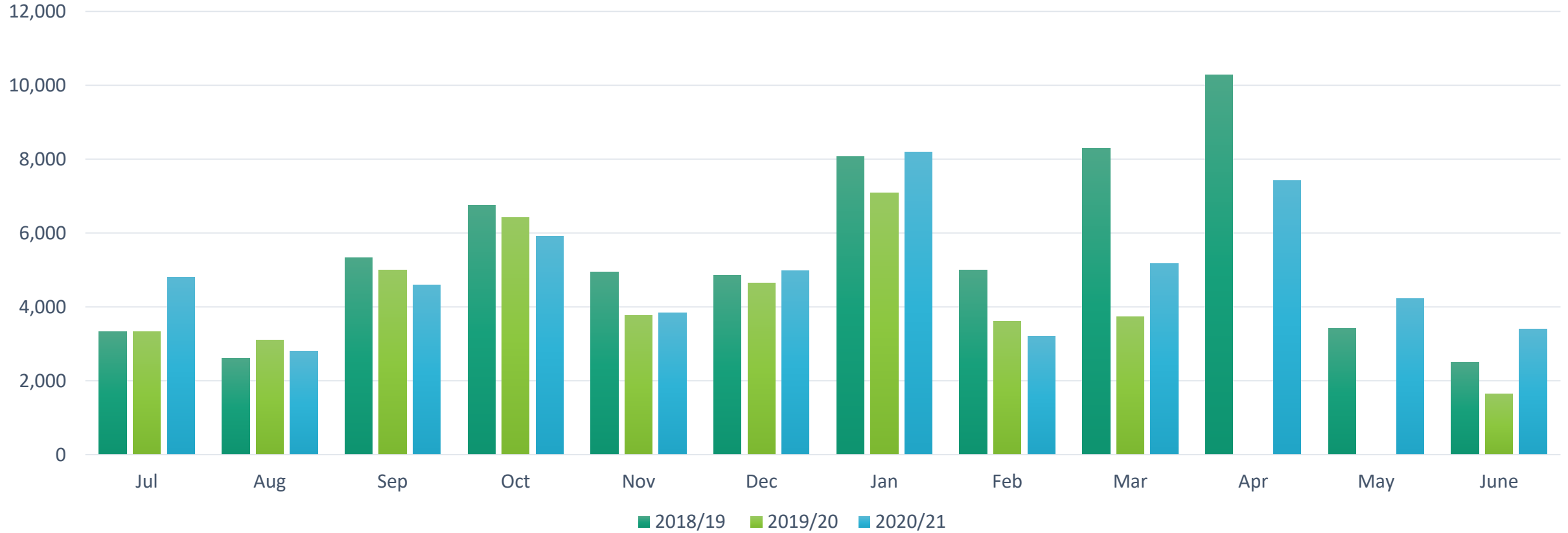
Interstate Detail Apr - Jun 2021



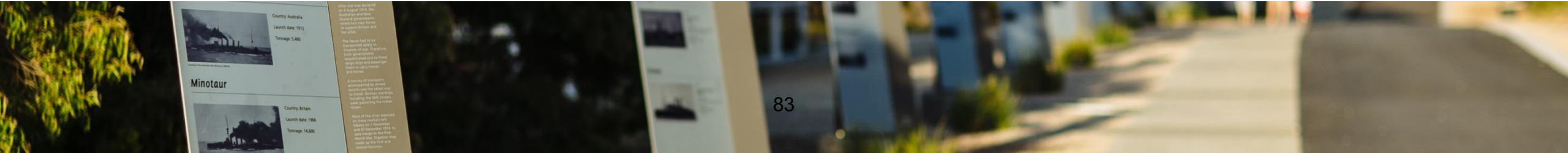
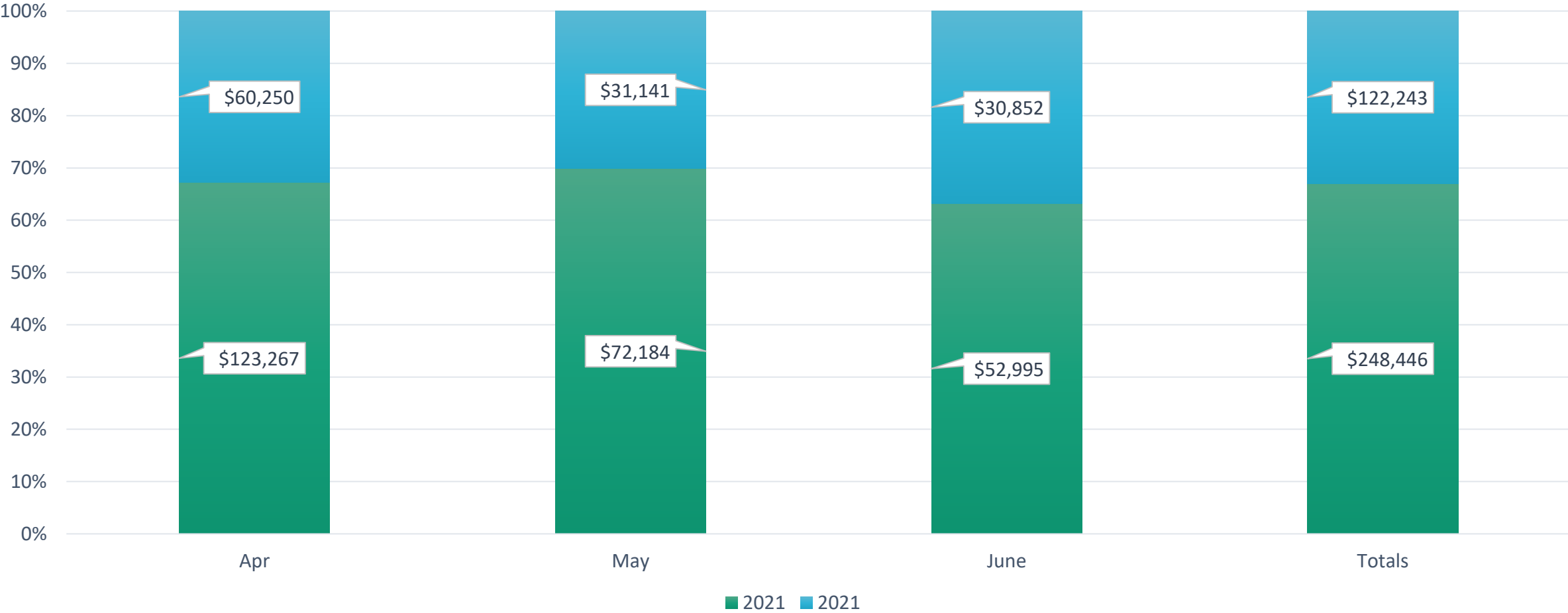
Interstate Detail Apr - Jun 2021



Visitation - Financial Year Comparisons 2018/19 - 2020/21



NAC / Store % of Total Q4



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

Minotaur

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

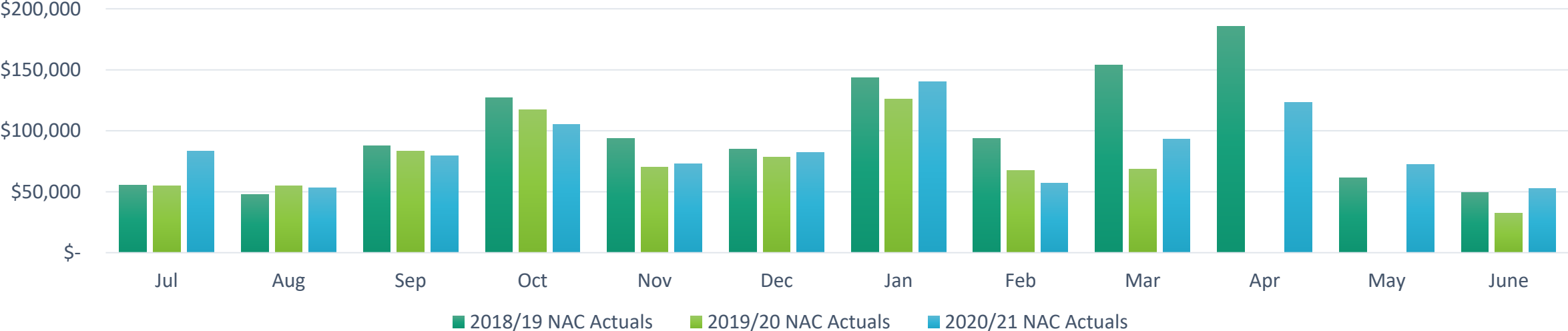
After the ship was damaged on 4 August 1914, the Australian and other British governments asked the United States to support Britain and her ally.

The battleship had to be towed to the United States for repairs. She was towed to Philadelphia and then to the shipyard of the Bethlehem Steel Corporation in Sparrows Point, Pennsylvania, where she was repaired and refitted for service in the United States Navy.

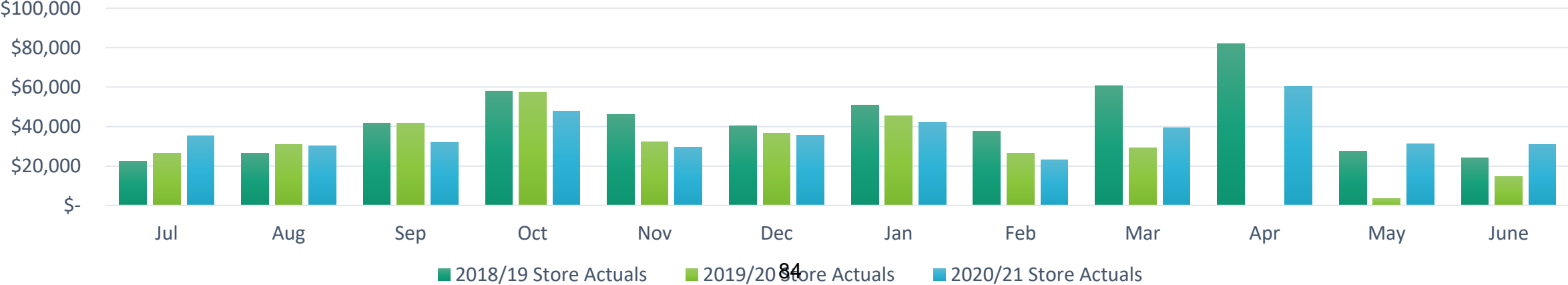
A series of mishaps interrupted the arrival of the ship at the Naval Station in Philadelphia on 15 December 1914. On 12 December 1914, the ship was damaged by a fire in the engine room. The fire was caused by a spark from the engine room. The fire was extinguished by the crew.

Some of the ship's crew were killed in the fire. The ship was damaged and had to be towed to Philadelphia. The ship was repaired and refitted for service in the United States Navy.

NAC Revenue - Financial Year Comparisons 2018/19 - 2020/21



Store Revenue - Financial Year Comparisons 2018/19 - 2020/21



LEAGUE OF LOCAL LEGENDS UPDATE Q4

- In August 2020 the NAC changed to new Point of Sale software – from Centaman to Vend.
- Vend counts LLL household Memberships, not individual people.
- When the LLL data was transferred over to Vend (Aug 2020), the number associated with the program changed from 5361 people to 2736 memberships (households).
- At 30 June, the LLL Program has a total of 5,311 memberships / households.
- Highest visitation by LLL attended in Q4

Visitation	Q1	Q2	Q3	Q4	Totals
	Jul - Sep 2020	Oct - Dec 2020	Jan - Mar 2021	Apr - Jun 2021	
New household Memberships	86	94	1204	1,157	2,541
Visits by a League of Local Legend	137	43	445	1,047	1,672
Accompanying paying Visitors	79	53	134	231	497

REPORT ITEM CCS372 REFERS TO



LEAGUE OF LOCAL LEGENDS

WHAT IS IT?

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

WHAT DO YOU GET?

- Receive free entry to the National Anzac Centre until June 30, 2021
- The paying visitors chaperoned by a member receive a 10% discount on entry to the National Anzac Centre
- Receive a 10% discount on purchases at the Forts Store Boutique
- Receive VIP newsletters about a range of exciting events and programs we will be running for our local legends

Register at nationalanzaccentre.com.au/locallegends

ARE YOU A LOCAL?



NATIONAL ANZAC CENTRE

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



Q4 2020/21 HIGHLIGHTS

- Online NAC website ticketing – 274 transactions making up 1638 tickets sold
- Exceeded 415,171 visitors since opening.
- Local Legends program household memberships 5311
- Great Southern visitation made up 8% of overall visitation.
- 19 schools visited, consisting of 566 students.
- 352 Amazing South Coast Passes sold (3 way pass)
- Theatre space open and visitors are viewing Bayonets & Butterflies
- 910 people participated in the Princess Royal Fortress tours, facilitated by volunteers.
- 0 cruise ship visits/Gun salutes – due to COVID
- Anzac Day 2021 was the first public Gun Salute onsite since January 2020
- Significant Assessment completed on the Princess Royal Fortress Collection
- Partnership with Children's University of Western Australia, NAC joining the Learning Destination Program - activity sheets under development
- Online Shop for the Fort Store went live 11th June 2021





NATIONAL
ANZAC
CENTRE

REPORT ITEM CCS372 REFERS TO



Thank you

City of Albany

STRATEGIC COMMUNITY PLAN 2032

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INTRODUCTION

Welcome to the City of Albany Strategic Community Plan 2032.

This plan has been developed with more than 1,400 community members and key partners to consider:

- Where are we now?
- Where do we want to be?
- How do we get there?

It follows the Integrated Planning and Reporting Framework guidelines and satisfies a legislative requirement for all local governments to have a plan to shape the future.

This plan describes:

- A future vision for the City of Albany
- How the City will achieve and resource its objectives
- How success will be measured and reported



The City of Albany respectfully acknowledges the Menang Noongar people as the traditional custodians of the land on which the city conducts its business, and pays respect to elders past and present.

REPORT ITEM CCS374 REFERS TO

Executive Message

We live in the best place in the world. There can be no doubt about that given the challenges we've faced and outcomes we've achieved as a community over the past four years.

When we undertook the last major review of our Strategic Community Plan in 2017, we could not have imagined the world as it is now. A global COVID-19 pandemic has tested our community's resilience, but also made us stronger.

While we have been very fortunate to avoid a serious outbreak of the virus here, our community's health and wellbeing has relied on following health advice and enduring lockdowns and restrictions that have kept us isolated from friends and loved ones, and the wider world.

But we've come together. We've supported each other. In true Albany community spirit, we've had each other's back, and that's minimised the pandemic's impact on us. We have had the health and wellbeing of our community front of mind, and as a local government, we've managed the impact of this crisis as well as anyone. It has given Albany a renewed sense of confidence and collective purpose.

The community confirmed this with feedback through the 2021 MARKYT® Community Scorecard, with over 1,400 survey participants ranking the City of Albany as the highest performing regional local government in Western Australia, and equal second of all 43 participating Western Australian local governments. That is an outstanding achievement for our City, but one of many.

We've led engagement with our Menang-Noongar community to achieve greater cultural acknowledgement and education by identifying 66 places of significance for dual-naming and progressing a submission to Landgate to formally recognise the names for the places that come under the City's management.

We've also collaborated with our local youth to adopt a 'Climate Change Action Declaration', acknowledging this issue is critical to our community's future and committing to a range of practical initiatives the City can do to reduce its carbon footprint.

The \$38-plus million redevelopment of the Centennial Sporting Precinct has provided the region with state-of-the-art facilities to support sport and recreation participation and growth now and into the future.

Our 133-year-old Town Hall has been restored, with works returning parts of this iconic building to its former glory while also bringing it into the 21st century to allow the community to reconnect with this architectural masterpiece and serve as an arts and cultural hub within our city centre.

These just touch the surface of what we've achieved with our community over the past four years, and we want to continue that journey over the next four as we approach the 2026 Bicentenary – slated to be one of the City's biggest events yet.

Our community is inspired. Our Council is inspired. Our staff are inspired. Together we can continue to design the future of Albany, and this Strategic Community Plan is the roadmap toward that future.

Thank you to everyone that has contributed to the development of this new strategy. Your input and guidance will help us continue to achieve big things and be a community *where anything is possible*.



Dennis Wellington
Mayor



Andrew Sharpe
Chief Executive Officer

ALBANY AT A GLANCE

Albany is situated on the south coast of WA in Noongar country, traditionally owned and occupied by the Menang People for more than 50,000 years.

Overlooking one of the world's most majestic and unique natural harbours, Albany is Western Australia's first European settlement. It is steeped in history, retaining strong connection to culture and heritage.

It has a unique chapter in the Anzac story as the place where more than 40,000 Anzacs gathered to sail for the battlefronts of World War I.

Buildings of historical significance can be found on almost every corner, such as the Town Hall (1888), Old Gaol (1852), Vancouver Arts Centre which was formerly a hospital (1887), Earl of Spencer Inn (1850), and St John's Church (1848).

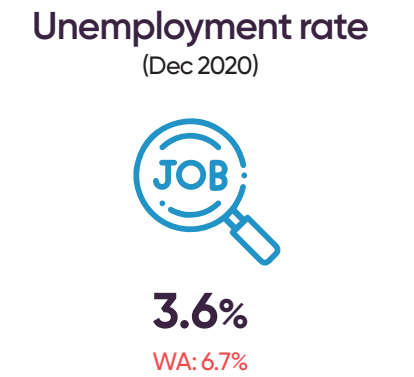
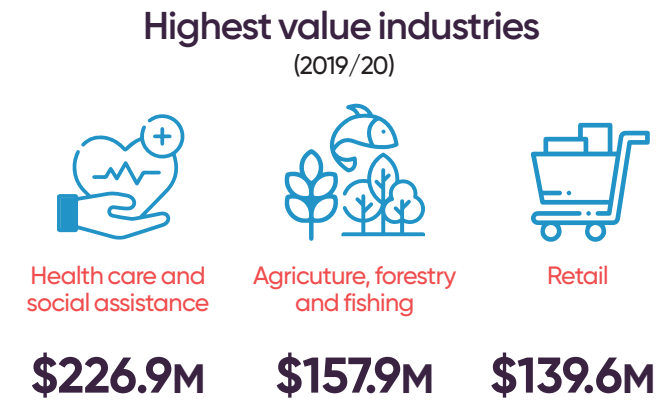
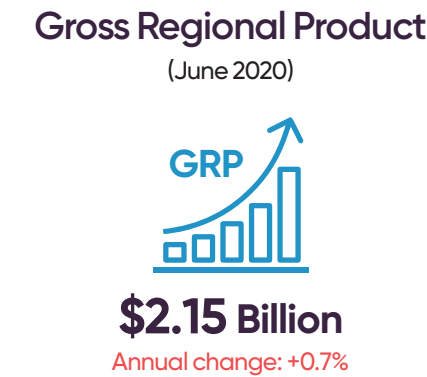
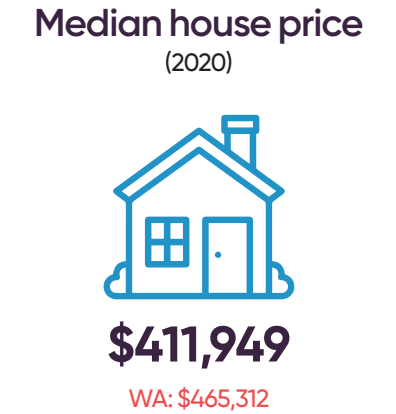
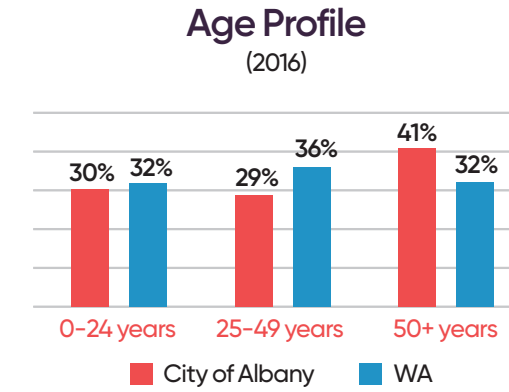
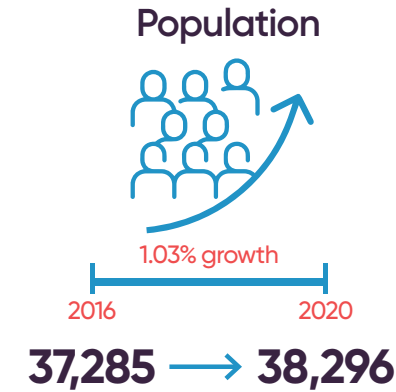
With an estimated population of 38,296 people and growing, Albany is the administrative and service hub of the Great Southern region. By value added in 2019/20, the largest industries were 1) health care and social assistance, 2) agriculture, forestry and fishing, and 3) retail. In the 2016 ABS Census, most jobs were in health care and social assistance (15%), retail (14%), construction (10%), and education (9%).

The City of Albany covers a land area of 4,312 square kilometres and offers both urban and rural lifestyles. The City manages more than 1,600kms of road, 250kms of pathways, 438kms of roadside kerbing, and 35 hectares of irrigation in 360 gardens, playgrounds and sporting fields.

Diverse facilities such as a library, leisure and aquatic centre, airport, day care and visitor centre provide a broad range of services to the community.

The region's world-recognised biodiversity, combined with an award-winning National Anzac Centre, one of Australia's most important cultural destinations, boutique food and wine, whale watching, fishing, surfing and a range of engaging community events provide an envious lifestyle for locals and unique experiences for visitors.

REPORT ITEM CCS374 REFERS TO

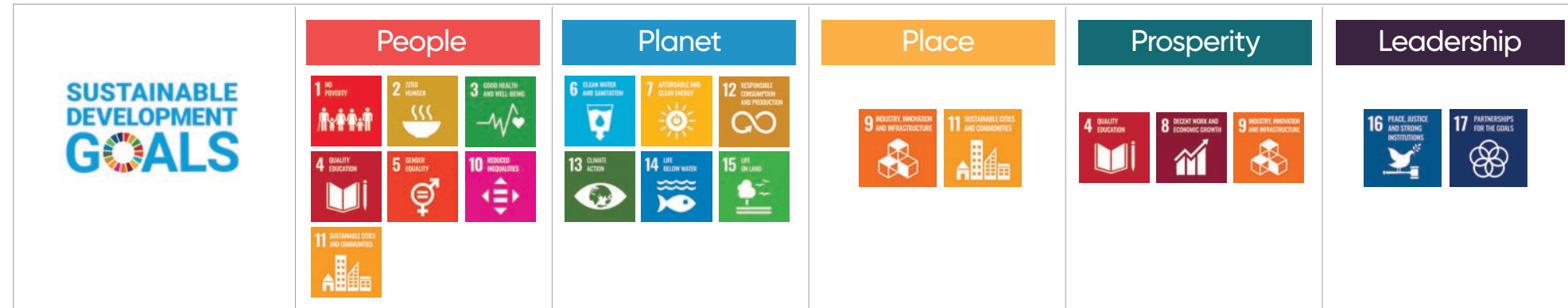


PRIORITIES

Priorities shift over time in response to what's happening locally and globally. To provide quality of life outcomes, the City of Albany must stay abreast of and adapt to changes in the political, environmental, social, technological, economic and legal landscape. We must also respond to changing community expectations.

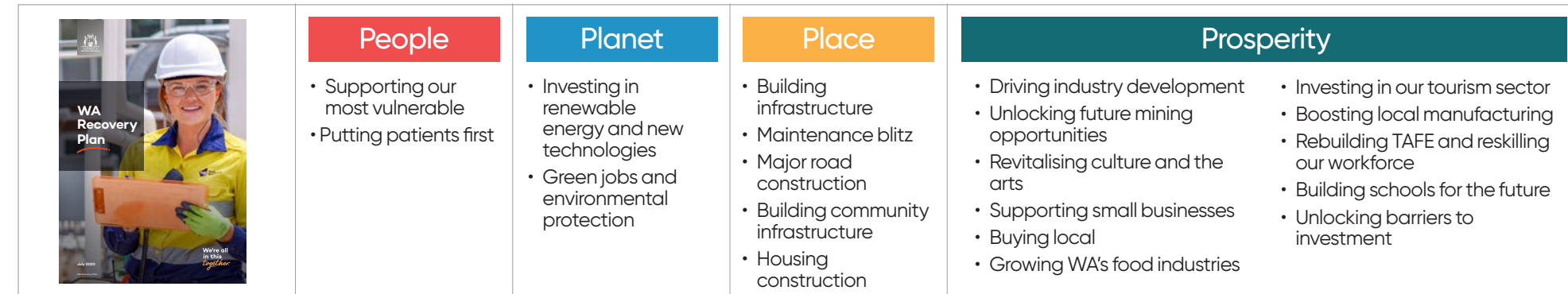
Global Priorities

The United Nations Sustainable Development Goals (SDGs) have been politically committed to on the global stage by the Australian Government. Alignment and adoption by Local Governments is of great benefit as all levels of government have a shared responsibility in working towards the goals. This plan shows how the City of Albany's outcomes are aligned with 17 SDGs. Learn more about these goals at <https://sdgs.un.org/goals>.



State Priorities

In 2020, the COVID-19 pandemic exposed worldwide vulnerabilities, drawing attention to the need for healthy communities and resilient economies. The State Government of Western Australia responded with a WA Recovery Plan. Learn more about the Government of Western Australia's priorities at www.wa.gov.au/government/wa-recovery.



Learn more about the Government of Western Australia's priorities at www.wa.gov.au/government/wa-recovery.

Local Priorities

To understand local needs and priorities, the City of Albany commissioned an independent review. In March 2021, 1,429 community members completed a MARKYT® Community Scorecard.



OUR VISION



Amazing Albany, where anything is possible.

CITY OF ALBANY'S ROLE

The City of Albany is committed to working towards the vision and will do this by taking on six key roles. Driven by the situation, this will range from advocacy through to regulation. In instances where the City's sphere of influence is limited, the City will provide an advocacy role. Where the City is legally obligated to perform a certain function, it will fill a regulatory role. When a requirement is both within the City's remit and sufficient resources are available, the City will provide services, facilities and activities to meet community needs.

The City's role is clearly shown throughout the Strategic Community Plan and Corporate Business Plan with the first word of each action describing the City's role. A full list of supporting actions is provided in the Corporate Business Plan.

**Advocate**

We are a voice for the local community, promoting local interests in relation to environmental management, climate action, health, education, safety, public transport and more.

**Provide**

We provide a range of services and facilities to meet community needs, including town planning services, parks and gardens, playgrounds, sport and recreation facilities, library services, CCTV, lighting of streets and public places, ranger services, roads, paths and trails, environmental management, and much more.

**Facilitate**

We help to make it possible or easier to meet community needs.

**Fund**

We help fund organisations to deliver essential community services.

**Regulate**

We regulate compliance with legislation and local laws related to town planning, animal management, public health, litter, noise, pollution, signage, parking, and much more.

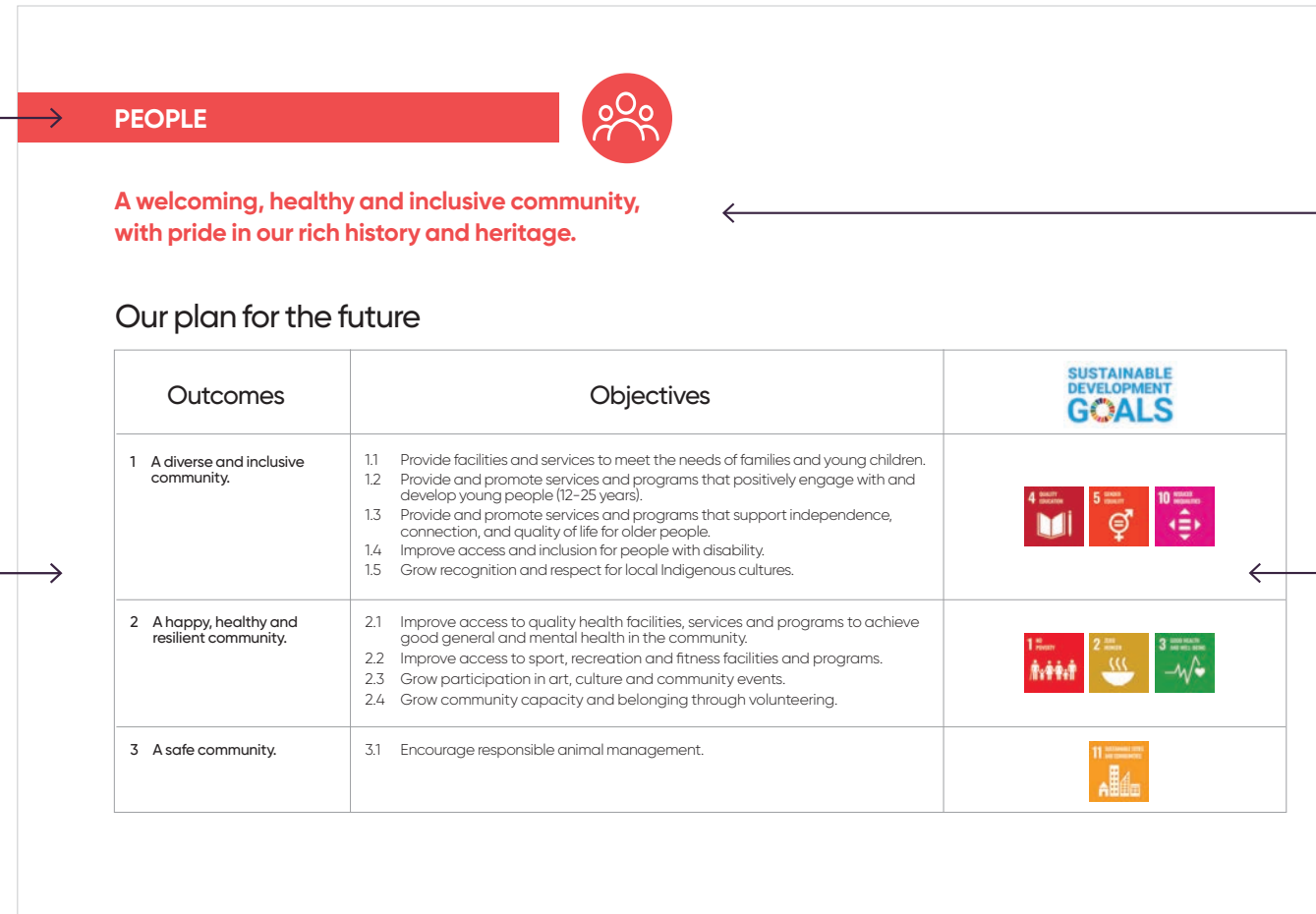
**Partner**

We form strategic alliances in the interests of the community.

HOW TO READ THIS PLAN

Pillar. There are five pillars in the City of Albany – People, Planet, Place, Prosperity and Leadership.

Outcomes describe the desirable result or benefits to the community from delivering services, facilities, activities and projects.



The **aspiration statement** describes a desired state that is important to and valued by the community.

Sustainable Development Goals help guide the City in identifying and achieving global sustainability outcomes at a local level.

Actions describe specific projects the City will undertake with consideration for community needs and resourcing constraints. A full list of actions is included in the Corporate Business Plan.

Performance Measures, current performance levels and target zones are provided in the MARKYT® Community Scorecard (see page 34).



PEOPLE



A welcoming, healthy and inclusive community, with pride in our rich history and heritage.

Current situation

The City of Albany is a recognised leader in recognising and respecting Aboriginal cultures and heritage, library services, community buildings, and public health and wellbeing programs.

Customer experiences are generally positive and have been improving over recent years. The areas attracting the highest ratings are the library, sport and recreation, playgrounds, parks and reserves, and how local history and heritage is preserved and promoted.

To address local needs, the community would like the City to focus on youth activities, seniors' services, sport and recreation, community safety, and public toilets. Concerns extend to homelessness, mental health, anti-social behaviour, and how to engage and retain volunteers in an ageing population. COVID-19 risks also remain top of mind.

Services and facilities

The City will deliver and continuously improve services and facilities that support the achievement of the People aspiration and outcomes, including:

- Services and facilities for youth
- Services and facilities for children and families
- Services and facilities for seniors
- Disability access and inclusion
- Sport and recreation services
- Public health and wellbeing programs
- Albany Leisure and Aquatic Centre
- Albany Regional Day Care
- Festivals, events, art and culture
- Albany Public Library
- Vancouver Arts Centre
- National Anzac Centre
- Albany Heritage Park
- Volunteer support services
- Community safety and crime prevention
- Animal management

Recent highlights

**Restoring Menang Noongar Boodja Place Names**

The City of Albany partnered with the local Menang Noongar community and secured a Lotterywest grant to dual-name many landmarks with traditional Noongar place names.

**#albanyinthistogether**

The City launched the #albanyinthistogether website in response to COVID-19 to maintain community connection, sustain physical and mental health, and support local business. In the first year, the site attracted 9,178 unique visitors.

**Youth Challenge Park**

Nearing completion of the youth precinct with construction of a new pump track, skills park, dirt jumps, skate plaza, bowl and activity areas for all users and abilities.





**Albany Town Hall Relaunch Festival**

Showcased the refurbished town hall, supported local artists and connected community with two weeks of live music, visual art, dance, literature and theatre.

For more highlights, please see the City's latest Annual Report available at www.albany.wa.gov.au.

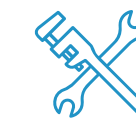


Our plan for the future

Outcomes	Objectives	
<p>1 A diverse and inclusive community.</p>	<p>1.1 Provide facilities and services to meet the needs of families and young children. 1.2 Provide and promote services and programs that positively engage with and develop young people (12-25 years). 1.3 Provide and promote services and programs that support independence, connection, and quality of life for older people. 1.4 Improve access and inclusion for people with disability. 1.5 Grow recognition and respect for local Indigenous cultures.</p>	
<p>2 A happy, healthy and resilient community.</p>	<p>2.1 Improve access to quality health facilities, services and programs to achieve good general and mental health in the community. 2.2 Improve access to sport, recreation and fitness facilities and programs. 2.3 Grow participation in art, culture and community events. 2.4 Grow community capacity and belonging through volunteering.</p>	
<p>3 A safe community.</p>	<p>3.1 Improve community safety. 3.2 Encourage responsible animal management.</p>	

What we will do

Each year, the Council considers community needs and budget constraints and agrees on priority actions to complete. The City has an extensive list of actions and special projects in the Corporate Business Plan available at www.albany.wa.gov.au. Here's a sample of current commitments:



Advocate for more youth employment opportunities, including work experience, traineeships, apprenticeships, career development and business mentoring.



Advocate for affordable retirement accommodation in close proximity to activity centres and the CBD.



Advocate for a Centre for Art, Culture and Story to promote improved knowledge, understanding and respect for local Indigenous cultures and country.



Provide improved street lighting in priority areas.



PLANET



We are leaders in sustainability with a shared commitment to climate action and protecting our beautiful, natural environment.

Current situation

The City has nearly 19,000 hectares of open space that require responsible management for biodiversity, scenic beauty, local and visitor enjoyment, research, education and health.

Local risks and challenges include coastal erosion, extreme weather events, water supply, and increased pressure on natural assets from population and visitor growth. Community members are concerned about impacts from 4WDs, trail bikes, mountain bikes, horse-riding and hikers on nature reserves. They would like greater focus on conservation and environmental management.

Climate action is the top priority for the community. They would like greater promotion and adoption of sustainable practices, such as eco-building, solar panels, rain tanks, wave energy, electric vehicles, e-bikes, reduction in single use plastics, and more.

Services and facilities

The City will deliver and continuously improve services and facilities that support the achievement of the Planet aspiration and outcomes, including:

- Emergency services
- Environmental health
- Waste collection
- Hanrahan Waste Depot
- Sustainability and climate action
- Reserve management

Recent highlights



Climate Change Action Declaration
Developed and endorsed a Climate Change Action Declaration in partnership with Albany Youth Advisory Council which committed to actions such as developing emission reduction targets, transitioning the City's assets to 100% renewable energy, and developing a communications strategy that empowers the community to undertake climate change actions.



Waterwise
Saved 130,810 kLa of water in 2020 through promotion of water saving initiatives like the Shower Head Swap Program. The City was endorsed as a Gold Waterwise Council.



Circular economy
Saved 245 tonnes of waste from landfill by reselling unwanted goods at Fossicker's Tip Shop.



FOGO roll-out
Commenced Food Organics & Garden Organics residential bin collection system with the roll out of kitchen caddies, waste education and Australian standard bin lids. FOGO is expected to recover an additional 2,400 tonnes of organics for composting each year, in pursuit of the goal to divert 55% of Albany's waste from landfill by 2030.

For more highlights, please see the City's latest Annual Report available at www.albany.wa.gov.au.



Our plan for the future

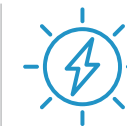
Outcomes	Objectives	Sustainable Development Goals
<p>4 Sustainable management of natural areas; balancing conservation with responsible access and enjoyment.</p>	<p>4.1 Conserve and enhance the region's natural reserves. 4.2 Provide sustainable protection, adaptation and enhancement of the coastline, rivers, floodplains, wetlands and estuaries.</p>	
<p>5 Shared responsibility for climate action.</p>	<p>5.1 Reduce water usage. 5.2 Work towards net zero greenhouse gas emissions. 5.3 Develop a sustainable, low waste, circular economy.</p>	
<p>6 A resilient community that can withstand, adapt to, and recover from natural disasters.</p>	<p>6.1 Increase community readiness and resilience to bushfires and floods.</p>	

What we will do

Each year, the Council considers community needs and budget constraints and agrees on priority actions to complete. The City has an extensive list of actions and special projects in the Corporate Business Plan available at www.albany.wa.gov.au. Here's a sample of current commitments:



Provide a review of reserves that are suitable for recreational uses and how trails and parks may safely accommodate mixed uses.



Provide a Corporate Energy Plan to transition City assets to 100% renewable energy sources by 2030.



Partner with neighbouring local governments to work collaboratively on waste matters.



Facilitate promotion and adoption of Waterwise initiatives by the City and across the local community.



PLACE



A responsibly planned city that is attractive, vibrant and well connected.

Current situation

Albany is characterised by low density residential development. The places where people live, work, shop and recreate are far from one another to the extent that public transport, walking and cycling are largely impractical. This is of concern to the community.

Local roads, footpaths and cycleways are high priority areas in the community's eyes. More funding is needed to address concerns with safety, connectivity and asset management. Integrated streetscape planning is needed to improve the function and appearance of local streets.

The community is also concerned with parking and access to public transport. More parking is wanted in the CBD and at the hospital, and there is need for more frequent bus services.

Services and facilities

The City will deliver and continuously improve services and facilities that support the achievement of the Place aspiration and outcomes, including:

- Town planning
- Asset management
- City centre development and activation
- Planning and building approvals
- Traffic management
- Parking management
- Roads
- Lighting
- Streetscapes, trees and verges
- Footpaths and cycleways
- Marine facilities

Recent highlights

**Town centre enhancements**

Completed extensive works on the Town Hall, Town Square, Library, Visitor Centre and Alison Hartman Gardens.

**National Anzac Centre**

Refreshed the National Anzac Centre including construction of a theatre and multimedia touch table. Received a TripAdvisor travellers' choice award in 2019 and in 2020 recognising it as being in the top 10% of all TripAdvisor listed properties.

**Centennial Park Eastern Precinct**

Opened the Eastern Precinct of Centennial Park which includes a major sports stadium equipped to host AFL fixtures.






**Middleton Beach redevelopment**

Progressed Middleton Beach redevelopment plans including construction of a swimming enclosure, building foreshore protection, and advancing plans for sustainable foreshore housing.

For more highlights, please see the City's latest Annual Report available at www.albany.wa.gov.au.



Our plan for the future

Outcomes	Objectives	SUSTAINABLE DEVELOPMENT GOALS
7 Responsible growth, development and urban renewal.	7.1 Plan a compact city with diverse land, housing and development opportunities. 7.2 Plan for adequate utilities to support responsible growth.	 
8 Interesting, vibrant and welcoming places.	8.1 Create vibrant, attractive and welcoming towns and activity centres. 8.2 Provide attractive, well maintained streetscapes, verges and trees. 8.3 Provide attractive and sustainable parks, playgrounds and reserves.	
9 Local history, heritage and character is valued and preserved.	9.1 Identify, preserve and showcase significant local history and heritage.	
10 A safe, sustainable and efficient transport network.	10.1 Improve road safety, connectivity and traffic flow. 10.2 Provide sufficient and affordable access to parking for residents, workers, visitors and ACROD permit holders. 10.3 Encourage more people to use active transport (walking and cycling). 10.4 Increase community and visitor use of public transport. 10.5 Improve access to marine, rail and aviation transport to support population growth, tourism and economic development.	

What we will do

Each year, the Council considers community needs and budget constraints and agrees on priority actions to complete. The City has an extensive list of actions and special projects in the Corporate Business Plan available at www.albany.wa.gov.au. Here's a sample of current commitments:



Facilitate the development of structure plans for strategic locations, including Centennial Park.



Provide a Public Open Space Strategy, addressing community needs for modern, imaginative, inclusive, all ages playgrounds and better facilities.



Advocate for funding and an upgrade of Albany Highway, Chester Pass and South Coast Highway, post completion of the Ring Road project.



Provide implementation of key actions arising from the City's Parking Strategy.

PROSPERITY



A thriving city with an abundance of opportunities.

Current situation

7 in 10 local businesses consider Albany a good or excellent place to own or operate a business.

More work is needed to grow the local economy, attract and retain a diverse range of businesses, and manage the impacts of online shopping.

There is interest in positioning and growing Albany as a university town, with a diverse range of courses, student accommodation and youth employment opportunities.

Albany's majestic landscapes and rich history and heritage provide a strong and compelling offer to attract visitors. Albany is one point behind the industry leader for tourism, and 19 points clear of the industry average in the MARKYT[®] Community Scorecard.

Services and facilities

The City will deliver and continuously improve services and facilities that support the achievement of the Prosperity aspiration and outcomes, including:

- Economic development
- Albany Visitor Centre
- Albany Regional Airport
- Tourism attractions and marketing
- Education and training opportunities

Recent highlights



Film Friendly

The Council endorsed Albany as a Film Friendly City making it easier for Albany to be utilised as a filming location. 'H is for Happiness' and the children's television series 'Itch' and 'Itch 2' were filmed in Albany.



Regional airport

Secured state and federal government funding, and committed matched funding by the City, to commence necessary upgrades for the Albany Regional Airport.



Albany Visitor Centre

The Visitor Centre received 121,205 visitors in 2019, was a finalist in the 2019 Perth Airport WA Tourism Award for Visitor Information Services, and won silver at WA's Top tourism Town Awards.




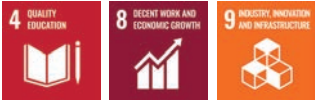

Business Support

Developed a marketing campaign featuring local business owners to encourage residents to shop locally.

For more highlights, please see the City's latest Annual Report available at www.albany.wa.gov.au.



Our plan for the future

Outcomes	Objectives	
11 A strong, diverse and resilient economy with work opportunities for everyone.	11.1 Attract, retain and support a diverse range of businesses and industries to grow the economy and create more local jobs. 11.2 Facilitate access to quality education, training and work opportunities.	
12 A highly sought-after tourist destination.	12.1 Create a competitive and sustainable tourism offer.	



What we will do

Each year, the Council considers community needs and budget constraints and agrees on priority actions to complete. The City has an extensive list of actions and special projects in the Corporate Business Plan available at www.albany.wa.gov.au. Here's a sample of current commitments:



Facilitate development of a regional economic development strategy in partnership with key stakeholders.



Partner with mining companies to position and promote Albany as an ideal location for FIFO workers and their families to live.



Facilitate positioning and promotion of Albany as a university town, with access to affordable student housing to attract and retain youth in Albany.

LEADERSHIP



A well governed city that uses resources wisely to meet local needs.

Current situation

The City of Albany is well regarded as a governing organisation, scoring 62/100, up 7 points since 2019 and 7 points ahead of the industry average.

Council's leadership score is 56/100. Also up 7 points since 2019, and now 6 points ahead of the industry average.

Perceptions of value for money have improved 9 points, now 49/100 and 5 points ahead of the industry average.

To improve further, the community would like a strong and clear vision, and improved consultation and communication on key issues. People want to feel involved, listened to, and respected when decisions are made that impact their lives.

Risks and challenges to be addressed include digital transformation, managing social media, attracting good candidates for local elections, and balancing diverse community needs.

Services and facilities

The City will continue to develop its people and its culture to support achievement of Leadership outcomes:

- Council's leadership
- Advocacy and lobbying
- Governance
- Strategy and risk management
- Financial management
- Information technology
- Human resource management
- Work health and safety
- Community engagement
- Marketing and communications
- Customer service

Recent highlights



Strong results in MARKYT® benchmark program

The City is recognised as a local government leader in six performance areas and was the top performing regional council overall. We improved performance in 33 service areas between 2019 and 2021.



Customer Service Charter

Adopted a new Customer Service Charter with a commitment to complete business with customers during first contact, attend to in-person customers within five minutes, and call back customers within one working day.



Financial relief for those impacted by COVID-19

No rates increase for the 2019/20 financial year, rent concessions provided on City leased premises, and rate deferrals allowed for community members experiencing financial hardship to minimise the impacts of COVID-19.







Award winning communication

The "Your City" campaign introduced the City's workers and what they do for the community as workers and volunteers. The campaign won a Best Communications Campaign Award in 2020 from the Rural Media Association.

For more highlights, please see the City's latest Annual Report available at www.albany.wa.gov.au.



Our plan for the future

Outcomes	Objectives	SUSTAINABLE DEVELOPMENT GOALS
13 Proactive, visionary leaders who are aligned with community needs and values.	13.1 Provide strong, accountable leadership.	 
14 Strong workplace culture and performance.	14.1 Embrace innovation and best practice to improve business efficiencies and the customer experience. 14.2 Provide cost effective financial management and value for money. 14.3 Foster employee engagement and a positive workplace culture.	
15 A well informed and engaged community.	15.1 Grow awareness, understanding and engagement in City projects, activities and decisions.	

What we will do

Each year, the Council considers community needs and budget constraints and agrees on priority actions to complete. The City has an extensive list of actions and special projects in the Corporate Business Plan available at www.albany.wa.gov.au. Here's a sample of current commitments:



Provide a campaign to communicate a clear vision for Albany with regular progress reports on major projects.



Facilitate engagement with socially and culturally diverse groups to inform Council decisions.



Provide an evaluation framework and communication tools to demonstrate value for money from rates.



Fund an independent, biennial community survey to monitor changing community priorities, benchmark performance levels and identify service gaps.

RESOURCING THE PLAN

Strong commitment to value

City services, facilities and special projects are funded through various revenue streams. This includes grants from Federal and State Government, funding from bodies such as Lotterywest, rates, fees and charges, and cash reserves. Long term financial planning and annual budgeting is undertaken to responsibly manage expenditure.

An effective workforce

With 335 employees and many contractors, the City is one of Albany's largest employers. The City has a strong focus on being inclusive and diverse. About 48% of the workforce is male and 52% female. The median age of the workforce is 46 years, with 5% aged 24 years or younger, and 38% aged 50 years or older. About 3% of workers are Indigenous people.

A large number of casual staff and volunteers contribute to making Albany amazing. We have hundreds of volunteer firefighters and people who help with local community events at Albany Heritage Park, Albany Public Library and more.

Learn more about our people and what they do by viewing the Your City videos at www.albany.wa.gov.au.

Directorate	Full time	Part Time	Total
Office of the CEO	9	1	10
Community Services	39	60	99
Infrastructure, Development and Environment	139	15	154
Corporate and Commercial Services	54	18	72
Total employees	241	94	335

Managing risk

Risk management is an essential process for avoiding unnecessary loss and service disruption, realising opportunities, and facilitating continuous improvement. The City of Albany's Risk and Opportunity Framework is aligned with the Australian Standard for Risk (AS/NZA ISO: 31000:2018). It details how risks are managed, including risk identification, mitigation, and reporting. Risks are reported to Council on a quarterly basis through the Audit and Risk Committee.

The City's current risks centre on:

1. Ensuring adequate Pandemic Response and Business Continuity Plans.
2. Promoting workplace health and safety, including continued access to Employee Assistance Programs.
3. Developing regional economic partnerships to improve outcomes for local producers and businesses.
4. Preserving and renewing critical infrastructure in a cost-effective manner.

Over the next two years, the focus for the City's Risk Management Team will be on consolidating the City's risk management processes into an enterprise-wide system, and educating risk practitioners on the process and benefits of organisational coordination through the Framework.



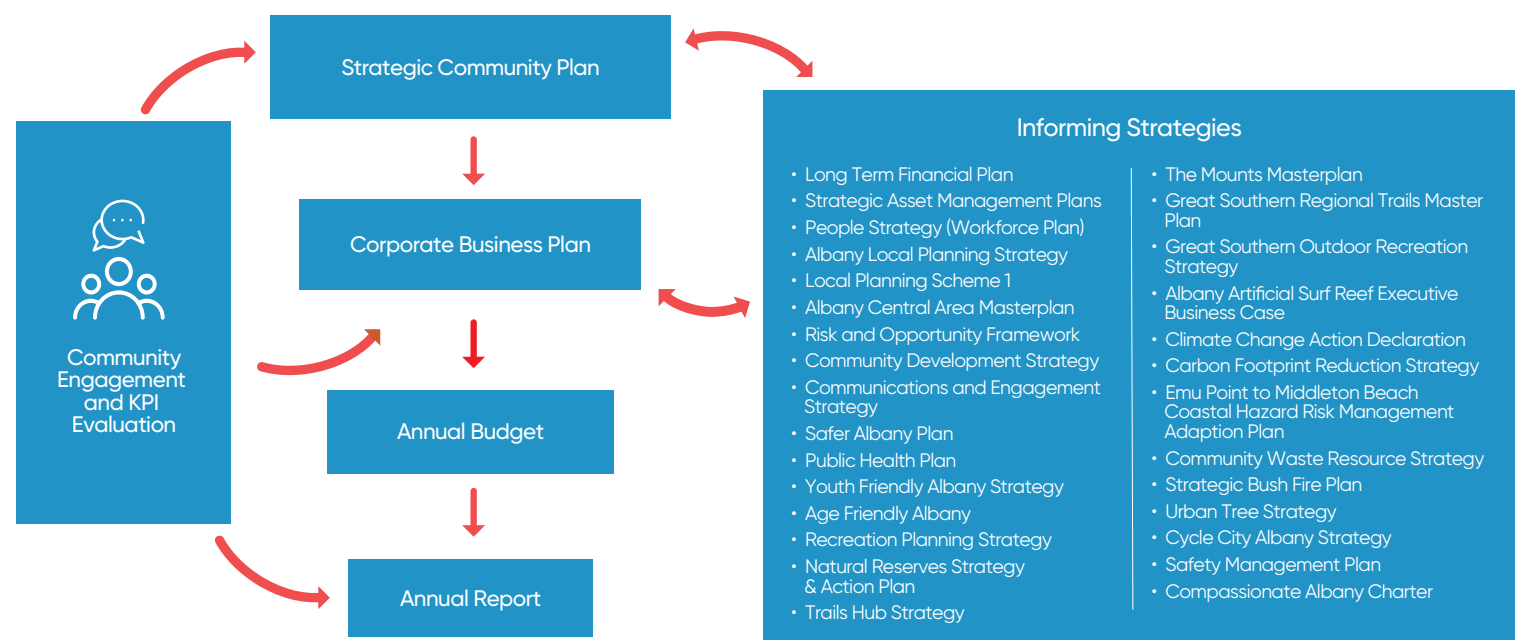
DEVELOPING AND REPORTING

The Local Government Act 1995 requires all local governments to plan for the future. Council must adopt a Strategic Community Plan, Corporate Business Plan and Annual Budget. Planning must be integrated with asset management, workforce planning and long-term financial planning.

This Strategic Community Plan will have a minor review in two years, and a major review in four years. The Corporate Business Plan is reviewed annually.

When developing its plans, the City considers the Integrated Planning and Reporting Framework and Guidelines, as well as various informing strategies. Informing strategies cover asset management, workforce planning, financial planning, and specific areas of need and concern in the local community

In 2021, the City embraced the FUTYR[®] approach to strategic planning. This is a community-led, integrated and streamlined approach designed specifically for local government.



Community Engagement

The City expresses its deepest thanks to over 1,400 community members who helped review and develop the Strategic Community Plan and Corporate Business Plan. We heard from a diverse cross section of the community, including youth, families, seniors, people with disability, local businesses owners and managers, and representatives from local community organisations.

MARKYT
Community Scorecard
1,429 Community members

MARKYT
Community VoiceBank
88,147 Word count of ideas and suggestions

FUTYR
Community Workshop
78 Participants

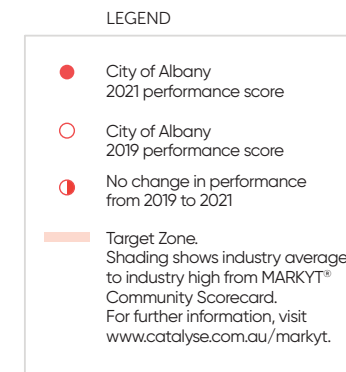
In the 2021 MARKYT[®] Community Scorecard, the City of Albany moved up from middle of the range to equal second place for overall performance, and was the highest performing regional council.

MARKYT Community Scorecard

The City of Albany aims to participate in an independent study to monitor and benchmark performance every two years.

The City aims to be above the MARKYT[®] industry average and strives to be the industry leader in all areas.

This chart shows the City's Performance Index Score out of 100 compared to the MARKYT[®] Industry Standards. The preferred target zone is shown as coloured bars.



2021 Performance Measures



*Based on responses from business owners and managers

We love new ideas and working together to create an amazing future for Albany.

Please reach out to your elected member or the responsible officer at the City of Albany to share your thoughts and ideas.

In person: Administration Centre,
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City of Albany

CORPORATE BUSINESS PLAN 2021-25

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INTRODUCTION

Welcome to the City of Albany Corporate Business Plan 2021-25.

This plan has been developed with more than 1,400 community members and key partners to consider:

- Where are we now?
- Where do we want to be?
- How do we get there?

It follows the Integrated Planning and Reporting Framework guidelines and satisfies a legislative requirement for all local governments to have a plan to shape the future.

This plan describes:

- A future vision for the City of Albany
- How the City will achieve and resource its objectives
- How success will be measured and reported



The City of Albany respectfully acknowledges the Menang Noongar people as the traditional custodians of the land on which the city conducts its business, and pays respect to elders past and present.

Executive Message

We live in the best place in the world. There can be no doubt about that given the challenges we've faced and outcomes we've achieved as a community over the past four years.

When we undertook the last major review of our Strategic Community Plan in 2017, we could not have imagined the world as it is now. A global COVID-19 pandemic has tested our community's resilience, but also made us stronger.

While we have been very fortunate to avoid a serious outbreak of the virus here, our community's health and wellbeing has relied on following health advice and enduring lockdowns and restrictions that have kept us isolated from friends and loved ones, and the wider world.

But we've come together. We've supported each other. In true Albany community spirit, we've had each other's back, and that's minimised the pandemic's impact on us. We have had the health and wellbeing of our community front of mind, and as a local government, we've managed the impact of this crisis as well as anyone. It has given Albany a renewed sense of confidence and collective purpose.

The community confirmed this with feedback through the 2021 MARKYT® Community Scorecard, with over 1,400 survey participants ranking the City of Albany as the highest performing regional local government in Western Australia, and equal second of all 43 participating Western Australian local governments. That is an outstanding achievement for our City, but one of many.

We've led engagement with our Menang-Noongar community to achieve greater cultural acknowledgement and education by identifying 66 places of significance for dual-naming and progressing a submission to Landgate to formally recognise the names for the places that come under the City's management.

We've also collaborated with our local youth to adopt a 'Climate Change Action Declaration', acknowledging this issue is critical to our community's future and committing to a range of practical initiatives the City can do to reduce its carbon footprint.

REPORT ITEM CCS374 REFERS TO

The \$38-plus million redevelopment of the Centennial Sporting Precinct has provided the region with state-of-the-art facilities to support sport and recreation participation and growth now and into the future.

Our 133-year-old Town Hall has been restored, with works returning parts of this iconic building to its former glory while also bringing it into the 21st century to allow the community to reconnect with this architectural masterpiece and serve as an arts and cultural hub within our city centre.

These just touch the surface of what we've achieved with our community over the past four years, and we want to continue that journey over the next four as we approach the 2026 Bicentenary – slated to be one of the City's biggest events yet.

Our community is inspired. Our Council is inspired. Our staff are inspired. Together we can continue to design the future of Albany, and the Strategic Community Plan and Corporate Business Plan are the roadmap toward that future.

Thank you to everyone that has contributed to the development of these new plans. Your input and guidance will help us continue to achieve big things and be a community *where anything is possible*.



Dennis Wellington
Mayor



Andrew Sharpe
Chief Executive Officer

ALBANY AT A GLANCE

Albany is situated on the south coast of WA in Noongar country, traditionally owned and occupied by the Menang People for more than 50,000 years.

Overlooking one of the world's most majestic and unique natural harbours, Albany is Western Australia's first European settlement. It is steeped in history, retaining strong connection to culture and heritage.

It has a unique chapter in the Anzac story as the place where more than 40,000 Anzacs gathered to sail for the battlefronts of World War I.

Buildings of historical significance can be found on almost every corner, such as the Town Hall (1888), Old Gaol (1852), Vancouver Arts Centre which was formerly a hospital (1887), Earl of Spencer Inn (1850), and St John's Church (1848).

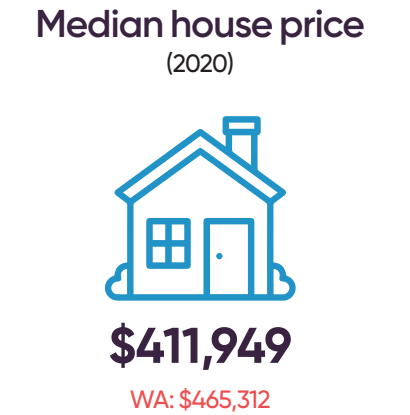
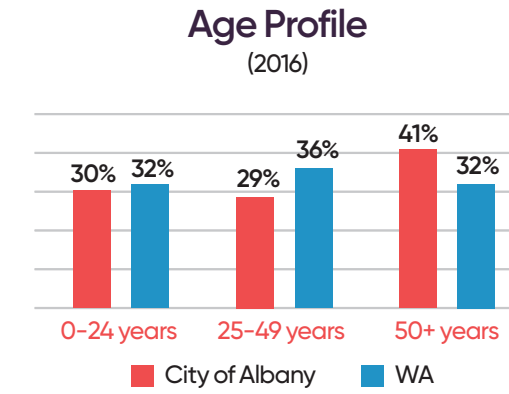
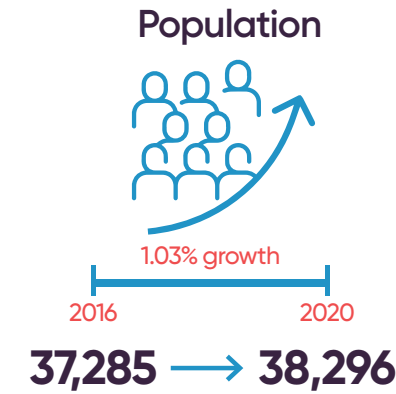
With an estimated population of 38,296 people and growing, Albany is the administrative and service hub of the Great Southern region. By value added in 2019/20, the largest industries were 1) health care and social assistance, 2) agriculture, forestry and fishing, and 3) retail. In the 2016 ABS Census, most jobs were in health care and social assistance (15%), retail (14%), construction (10%), and education (9%).

The City of Albany covers a land area of 4,312 square kilometres and offers both urban and rural lifestyles. The City manages more than 1,600kms of road, 250kms of pathways, 438kms of roadside kerbing, and 35 hectares of irrigation in 360 gardens, playgrounds and sporting fields.

Diverse facilities such as a library, leisure and aquatic centre, airport, day care and visitor centre provide a broad range of services to the community.

The region's world-recognised biodiversity, combined with an award-winning National Anzac Centre, one of Australia's most important cultural destinations, boutique food and wine, whale watching, fishing, surfing and a range of engaging community events provide an enviable lifestyle for locals and unique experiences for visitors.

REPORT ITEM CCS374 REFERS TO



Gross Regional Product (June 2020)



\$2.15 Billion
Annual change: +0.7%

Highest value industries (2019/20)



Health care and social assistance



Agriculture, forestry and fishing



Retail

\$226.9M \$157.9M \$139.6M

No. of businesses (2020)



3,488
2017: 3,391
+1.03% growth

Unemployment rate (Dec 2020)



3.6%
WA: 6.7%



Rated by the community as:
Top performing regional council

Source: 2021 MARKYT® Community Scorecard

Best performing services



Library



Sport and Recreation



History and Heritage



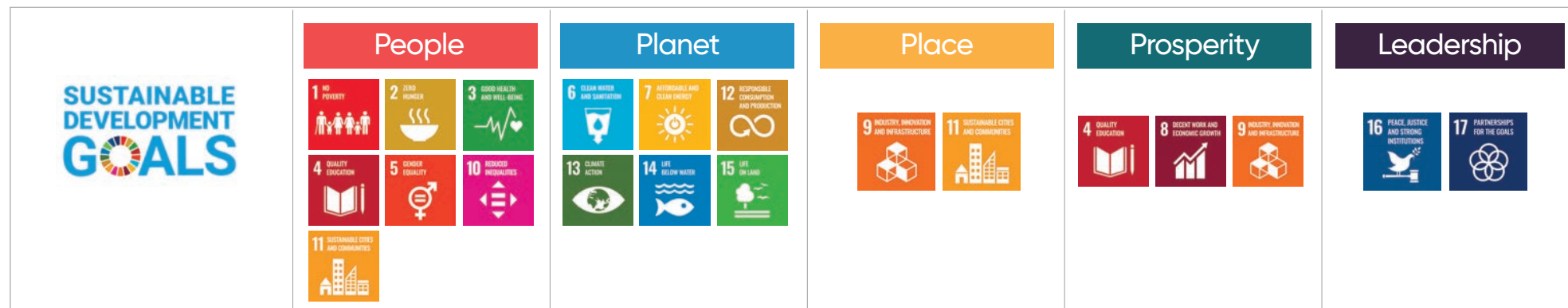
Parks and reserves

PRIORITIES

Priorities shift over time in response to what's happening locally and globally. To provide quality of life outcomes, the City of Albany must stay abreast of and adapt to changes in the political, environmental, social, technological, economic and legal landscape. We must also respond to changing community expectations.

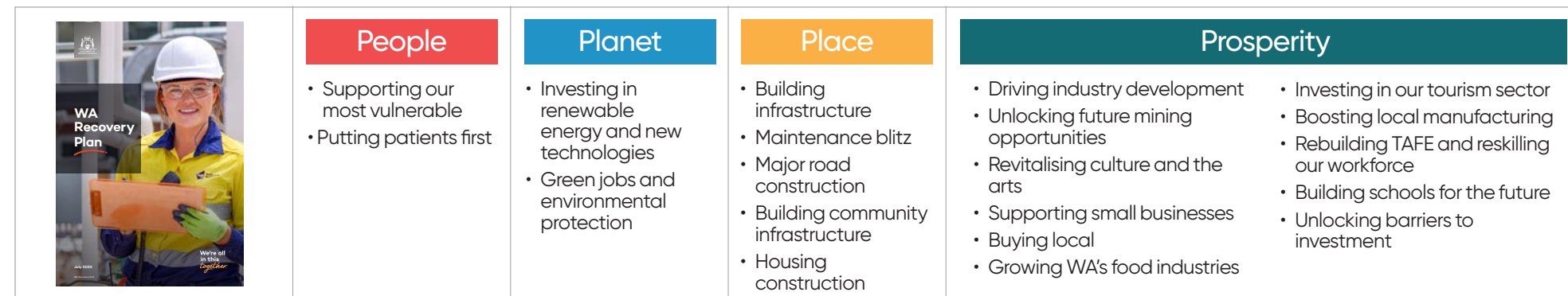
Global Priorities

The United Nations Sustainable Development Goals (SDGs) have been politically committed to on the global stage by the Australian Government. Alignment and adoption by Local Governments is of great benefit as all levels of government have a shared responsibility in working towards the goals. This plan shows how the City of Albany's outcomes are aligned with 17 SDGs. Learn more about these goals at <https://sdgs.un.org/goals>.



State Priorities

In 2020, the COVID-19 pandemic exposed worldwide vulnerabilities, drawing attention to the need for healthy communities and resilient economies. The State Government of Western Australia responded with a WA Recovery Plan. Learn more about the Government of Western Australia's priorities at www.wa.gov.au/government/wa-recovery.

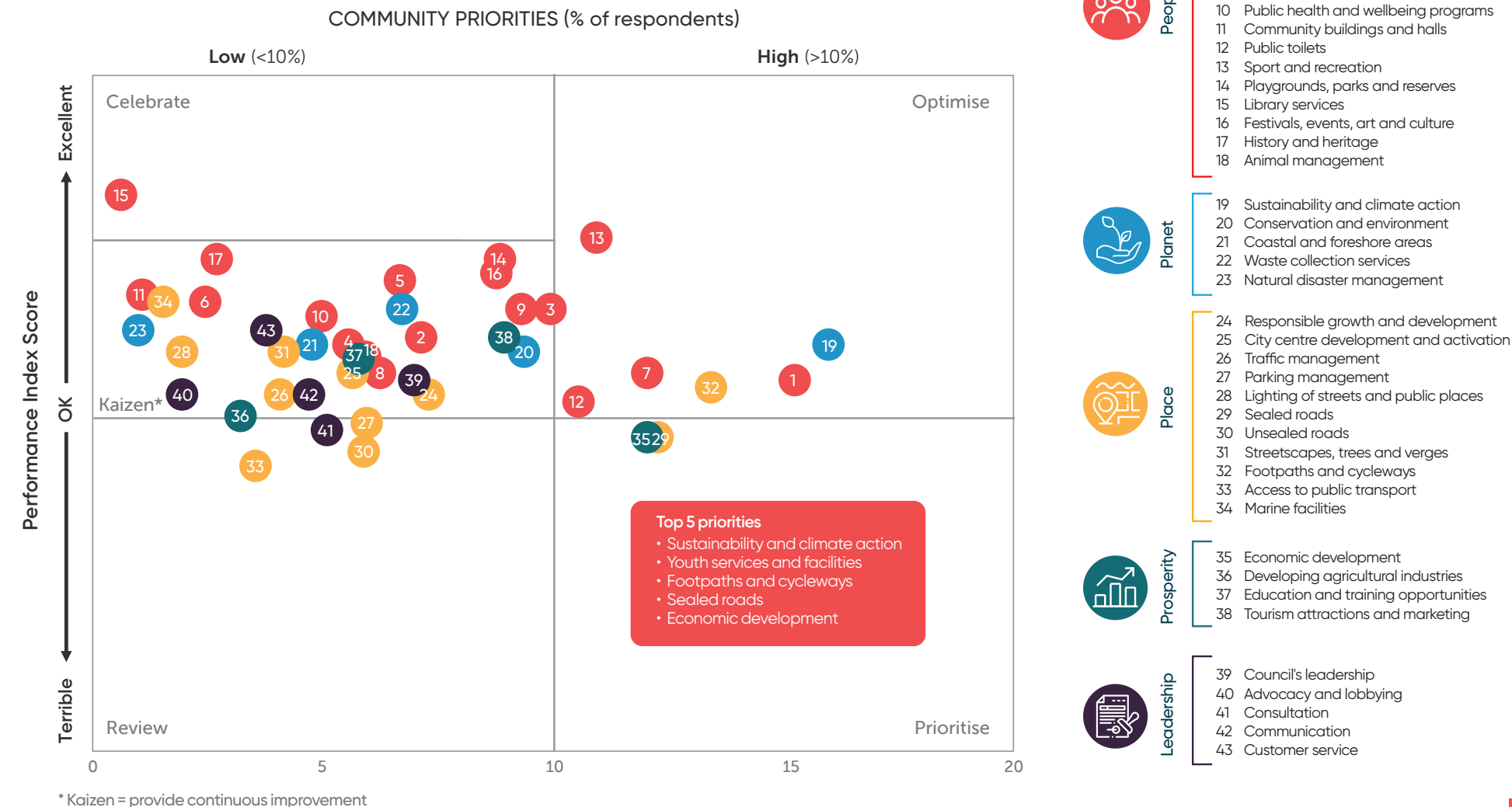


Learn more about the Government of Western Australia's priorities at www.wa.gov.au/government/wa-recovery.

Local Priorities

To understand local needs and priorities, the City of Albany commissioned an independent review. In March 2021, 1,429 community members completed a MARKYT® Community Scorecard.

MARKYT Community Priorities



OUR VISION



Amazing Albany, where anything is possible.

CITY OF ALBANY'S ROLE

The City of Albany is committed to working towards the vision and will do this by taking on six key roles. Driven by the situation, this will range from advocacy through to regulation. In instances where the City's sphere of influence is limited, the City will provide an advocacy role. Where the City is legally obligated to perform a certain function, it will fill a regulatory role. When a requirement is both within the City's remit and sufficient resources are available, the City will provide services, facilities and activities to meet community needs.

The City's role is clearly shown throughout the Strategic Community Plan and Corporate Business Plan with the first word of each action describing the City's role. A full list of supporting actions is provided in the Corporate Business Plan.

**Advocate**

We are a voice for the local community, promoting local interests in relation to environmental management, climate action, health, education, safety, public transport and more.

**Facilitate**

We help to make it possible or easier to meet community needs.

**Fund**

We help fund organisations to deliver essential community services.

**Partner**

We form strategic alliances in the interests of the community.

**Provide**

We provide a range of services and facilities to meet community needs, including town planning services, parks and gardens, playgrounds, sport and recreation facilities, library services, CCTV, lighting of streets and public places, ranger services, roads, paths and trails, environmental management, and much more.

**Regulate**

We regulate compliance with legislation and local laws related to town planning, animal management, public health, litter, noise, pollution, signage, parking, and much more.

HOW TO READ THIS PLAN

Pillar. There are five pillars in the City of Albany – People, Planet, Place, Prosperity and Leadership.

PEOPLE



A welcoming, healthy and inclusive community, with pride in our rich history and heritage.

Outcomes describe the desirable result or benefits to the community from delivering services, facilities, activities and projects.

Our plan for the future

Outcome 1 - A diverse and inclusive community.



Objectives	Actions	Linked Strategies	Responsible	Timing			
				21-22	22-23	23-24	24-25
1.1 Provide facilities and services to meet the needs of families and young children.	1.1.1 Advocate for greater support, accommodation and services for families experiencing separation, disputes, domestic violence and homelessness.	Compassionate Albany Charter	Manager Community Relations	●	●	●	●
	1.1.2 Facilitate improved access to child development, care and support programs for families.	Public Health Plan	Manager Facilities	●	●	●	●
1.2 Provide and promote services and programs that positively engage with and develop young people (12-25 years).	1.2.1 Facilitate development of youth hang-out spaces in the City that are safe and cater to a diverse range of ages and interests.		Manager Community Relations	○	○	○	○
	1.2.2 Partner with Albany Youth Support Association, Headspace and other youth service providers to attract funding to extend youth services.		Manager Community Relations	●	●	●	●
	1.2.3 Advocate for youth agencies and local schools to collaborate to improve access to support programs for at-risk youth.	Compassionate Albany Charter	Manager Community Relations	●	●	●	●
	1.2.4 Partner with youth agencies and young people to fund and deliver activities and events for young people.	Youth Friendly Albany Strategy	Manager Community Relations	○	○	○	○
	1.2.5 Partner with service providers to deliver an expanded program of free and affordable after school and school holiday activities for children and young people.		Manager Recreation Services	○	○	○	○
	1.2.6 Advocate for more youth employment opportunities, including work experience, traineeships, apprenticeships, career development and business mentoring.	People Strategy; Youth Friendly Albany Strategy	Manager Community Relations	●	●	●	●
	1.2.7 Partner with community groups to provide youth-focused music and film development opportunities.		Manager Arts and Culture	●	○	○	○

The **aspiration statement** describes a desired state that is important to and valued by the community.

Sustainable Development Goals help guide the City in identifying and achieving global sustainability outcomes at a local level.

Objectives describe what the City will strive to attain to support achievement of the outcome.

Actions describe specific projects the City will undertake with consideration for community needs and resourcing constraints.

Linked strategies provide further information about how objectives and actions will be achieved.

Responsible indicates the position that is responsible for action.

Timing shows when an action is planned to take place. Aclosed circle means the action is fully resourced. An open circle means additional funding is required.



PEOPLE



A welcoming, healthy and inclusive community, with pride in our rich history and heritage.

Current situation

The City of Albany is a recognised leader in recognising and respecting Aboriginal cultures and heritage, library services, community buildings, and public health and wellbeing programs.

Customer experiences are generally positive and have been improving over recent years. The areas attracting the highest ratings are the library, sport and recreation, playgrounds, parks and reserves, and how local history and heritage is preserved and promoted.

To address local needs, the community would like the City to focus on youth activities, seniors' services, sport and recreation, community safety, and public toilets. Concerns extend to homelessness, mental health, anti-social behaviour, and how to engage and retain volunteers in an ageing population. COVID-19 risks also remain top of mind.

Services and facilities

The City will deliver and continuously improve services and facilities that support the achievement of the People aspiration and outcomes, including:

- Services and facilities for youth
- Services and facilities for children and families
- Services and facilities for seniors
- Disability access and inclusion
- Sport and recreation services
- Public health and wellbeing programs
- Albany Leisure and Aquatic Centre
- Albany Regional Day Care
- Festivals, events, art and culture
- Albany Public Library
- Vancouver Arts Centre
- National Anzac Centre
- Albany Heritage Park
- Volunteer support services
- Community safety and crime prevention
- Animal management

Recent highlights



Restoring Menang Noongar Boodja Place Names
The City of Albany partnered with the local Menang Noongar community and secured a Lotterywest grant to dual-name many landmarks with traditional Noongar place names.



#albanyinthistogether
The City launched the #albanyinthistogether website in response to COVID-19 to maintain community connection, sustain physical and mental health, and support local business. In the first year, the site attracted 9,178 unique visitors.



Youth Challenge Park
Nearing completion of the youth precinct with construction of a new pump track, skills park, dirt jumps, skate plaza, bowl and activity areas for all users and abilities.



Albany Town Hall Relaunch Festival
Showcased the refurbished town hall, supported local artists and connected community with two weeks of live music, visual art, dance, literature and theatre.

For more highlights, please see the City's latest Annual Report available at www.albany.wa.gov.au.

Our plan for the future

Outcome 1 – A diverse and inclusive community.



Objectives	Actions	Linked Strategies	Responsible	Timing			
				21-22	22-23	23-24	24-25
1.1 Provide facilities and services to meet the needs of families and young children.	1.1.1 Advocate for greater support, accommodation and services for families experiencing separation, disputes, domestic violence and homelessness.	Compassionate Albany Charter	Manager Community Relations	●	●	●	●
	1.1.2 Facilitate improved access to child development, care and support programs for families.	Public Health Plan	Manager Facilities	●	●	●	●
1.2 Provide and promote services and programs that positively engage with and develop young people (12-25 years).	1.2.1 Facilitate development of youth hang-out spaces in the City that are safe and cater to a diverse range of ages and interests.		Manager Community Relations	○	○	○	○
	1.2.2 Partner with Albany Youth Support Association, Headspace and other youth service providers to attract funding to extend youth services.		Manager Community Relations	●	●	●	●
	1.2.3 Advocate for youth agencies and local schools to collaborate to improve access to support programs for at-risk youth.	Compassionate Albany Charter	Manager Community Relations	●	●	●	●
	1.2.4 Partner with youth agencies and young people to fund and deliver activities and events for young people.	Youth Friendly Albany Strategy	Manager Community Relations	○	○	○	○
	1.2.5 Partner with service providers to deliver an expanded program of free and affordable after school and school holiday activities for children and young people.		Manager Recreation Services	○	○	○	○
	1.2.6 Advocate for more youth employment opportunities, including work experience, traineeships, apprenticeships, career development and business mentoring.	People Strategy; Youth Friendly Albany Strategy	Manager Community Relations	●	●	●	●
	1.2.7 Partner with community groups to provide youth-focused music and film development opportunities.		Manager Arts and Culture	●	○	○	○

● Currently fully resourced
○ Not currently fully resourced (i.e. requires additional funding from partners)

Outcome 1 – A diverse and inclusive community (continued).



Objectives	Actions	Linked Strategies	Responsible	Timing			
				21-22	22-23	23-24	24-25
1.3 Provide and promote services and programs that support independence, connection, and quality of life for older people.	1.3.1 Facilitate affordable retirement accommodation in close proximity to activity centres and the CBD.	Age Friendly Albany	Manager Planning and Building Services	●	●	●	●
	1.3.2 Advocate for aged care programs, including Alzheimer's care, respite, and in-home care.	Compassionate Albany Charter	Manager Community Relations	●	●	●	●
	1.3.3 Facilitate the creation and promotion of seniors' clubs and programs to improve access to affordable activities.	Age Friendly Albany	Manager Recreation Services	●	●	●	●
	1.3.4 Advocate for better public transport to improve senior access to the city centre.	Age Friendly Albany	Manager Community Relations	●	●	●	●
1.4 Improve access and inclusion for people with disability.	1.4.1 Advocate for the development of specialist disability housing and care services.		Manager Community Relations	●	●	●	●
	1.4.2 Advocate for improved access to services, places and facilities for people with a disability.	Access & Inclusion Plan	Manager Community Relations	●	●	●	●
	1.4.3 Advocate for more support for carers.	Compassionate Albany Charter	Manager Community Relations	●	●	●	●
1.5 Grow recognition and respect for local Indigenous cultures.	1.5.1 Advocate for a Centre for Art, Culture and Story to promote improved knowledge, understanding and respect for local Indigenous cultures and country.		Executive Director Community Services	●	●	●	●
	1.5.2 Facilitate promotion of Noongar culture and language by providing name replacements or dual naming, and cultural interpretative signage in significant landmarks.	Natural Reserves Strategy & Action Plan	Manager Community Relations	○	○	○	
	1.5.3 Facilitate engagement with the Noongar community to identify key projects as part of the Bicentennial Project.		Manager Community Relations	○	○	○	○
	1.5.4 Facilitate artwork that depicts local Aboriginal culture.		Manager Arts and Culture	●	●	●	●

● Currently fully resourced
○ Not currently fully resourced (i.e. requires additional funding from partners)

Outcome 2 – A happy, healthy and resilient community.



Objectives	Actions	Linked Strategies	Responsible	Timing			
				21-22	22-23	23-24	24-25
2.1 Improve access to quality health facilities, services and programs to achieve good general and mental health in the community.	2.1.1 Advocate for improved health services.	Compassionate Albany Charter	Mayor and Councillors	●	●	●	●
2.2 Improve access to sport, recreation and fitness facilities and programs.	2.2.1 Advocate for State Government funding and development of a Tennis Centre.		Manager Recreation Services	●			
	2.2.2 Provide a feasibility study for Albany Leisure and Aquatic Centre upgrades.		Manager Recreation Services	●			
	2.2.3 Facilitate Albany Motorsports Park.	Albany Local Planning Strategy	Manager Major Projects	○	○		
	2.2.4 Advocate for an artificial surf reef.	Albany Artificial Surf Reef Executive Business Case	Manager Major Projects		○	○	
	2.2.5 Partner with community groups and stakeholders to provide outdoor recreation programs that are inclusive and respond to participation barriers.	Recreation Planning Strategy: Great Southern Outdoor Recreation Strategy	Manager Recreation Services	●	○	○	○
	2.2.6 Partner with community groups and services to provide social inclusion programs that are inclusive and respond to participation barriers.		Manager Arts and Culture	●	○	○	○
2.3 Grow participation in art, culture and community events.	2.3.1 Provide support for rural communities to upgrade and activate rural halls and reserves.	Community Development Strategy	Manager Community Relations	●	●	●	●
	2.3.2 Provide access to art and cultural activities through outreach programs or in alternative formats.		Manager Arts and Culture	○	○	○	○
2.4 Grow community capacity and belonging through volunteering.	2.4.1 Facilitate networking between community groups and organisations in need of volunteers to grow volunteering.		Manager Community Relations	●	●	●	●
	2.4.2 Facilitate an incentives program to attract and retain volunteers.		Manager Community Relations	●	●	●	●

REPORT ITEM CCS374 REFERS TO



Outcome 3 – A safe community.

Objectives	Actions	Linked Strategies	Responsible	Timing			
				21-22	22-23	23-24	24-25
3.1 Improve community safety.	3.1.1 Advocate for State Government funding to address community safety issues.	Safer Albany Plan	Mayor and Councillors	●	●	●	●
	3.1.2 Provide improved street lighting in priority areas. Priority areas for consideration include: CBD, Middleton Beach, Frenchman Bay Road, Lockyer, Emu Point, other outer suburbs, South Coast Hwy, carparks, and around business and commercial areas.		Manager Engineering and Sustainability	●	●	●	
	3.1.3 Provide a communications campaign to manage perceptions of community safety and raise awareness of crime prevention initiatives.	Safer Albany Plan	Manager Community Relations	●	●	●	●
3.2 Encourage responsible animal management.	3.2.1 Facilitate a reduction in nuisance dogs through responsible owner education, improved signage, easier reporting of complaints, more timely investigation of complaints, fines, etc.		Manager Public Health and Safety	●	●	●	●
	3.2.2 Facilitate a reduction in stray and wandering cats through responsible owner education, cat registrations, cat trapping, more timely investigation of complaints, fines, etc.		Manager Public Health and Safety	●	●	●	●

● Currently fully resourced
○ Not currently fully resourced (i.e. requires additional funding from partners)



PLANET



We are leaders in sustainability with a shared commitment to climate action and protecting our beautiful, natural environment.

Current situation

The City has nearly 19,000 hectares of open space that require responsible management for biodiversity, scenic beauty, local and visitor enjoyment, research, education and health.

Local risks and challenges include coastal erosion, extreme weather events, water supply, and increased pressure on natural assets from population and visitor growth. Community members are concerned about impacts from 4WDs, trail bikes, mountain bikes, horse-riding and hikers on nature reserves. They would like greater focus on conservation and environmental management.

Climate action is the top priority for the community. They would like greater promotion and adoption of sustainable practices, such as eco-building, solar panels, rain tanks, wave energy, electric vehicles, e-bikes, reduction in single use plastics, and more.

Services and facilities

The City will deliver and continuously improve services and facilities that support the achievement of the Planet aspiration and outcomes, including:

- Emergency services
- Environmental health
- Waste collection
- Hanrahan Waste Depot
- Sustainability and climate action
- Reserve management

Recent highlights



Climate Change Action Declaration
Developed and endorsed a Climate Change Action Declaration in partnership with Albany Youth Advisory Council which committed to actions such as developing emission reduction targets, transitioning the City's assets to 100% renewable energy, and developing a communications strategy that empowers the community to undertake climate change actions.



Waterwise
Saved 130,810 kLa of water in 2020 through promotion of water saving initiatives like the Shower Head Swap Program. The City was endorsed as a Gold Waterwise Council.



Circular economy
Saved 245 tonnes of waste from landfill by reselling unwanted goods at Fossicker's Tip Shop.



FOGO roll-out
Commenced Food Organics & Garden Organics residential bin collection system with the roll out of kitchen caddies, waste education and Australian standard bin lids. FOGO is expected to recover an additional 2,400 tonnes of organics for composting each year, in pursuit of the goal to divert 55% of Albany's waste from landfill by 2030.

For more highlights, please see the City's latest Annual Report available at www.albany.wa.gov.au.



Our plan for the future

Outcome 4 – Sustainable management of natural areas; balancing conservation with responsible access and enjoyment.

REPORT ITEM CCS374 REFERS TO

SUSTAINABLE DEVELOPMENT GOALS

Objectives	Actions	Linked Strategies	Responsible	Timing			
				21-22	22-23	23-24	24-25
4.1 Conserve and enhance the region's natural reserves.	4.1.1 Provide a review of reserves that are suitable for recreational uses and how trails and parks may safely accommodate mixed uses. Update Local Laws and the Local Planning Scheme, accordingly, to assist with sustainable land management and conservation.	Albany Local Planning Strategy; Natural Reserves Strategy & Action Plan	Manager City Reserves	●	●		
	4.1.2 Partner with key stakeholders to implement the Great Southern Regional Trails Master Plan.		Manager Major Projects	○	○		
	4.1.3 Provide a Trails Hub Centre at the Albany Visitor Centre.	Trails Hub Strategy	Manager Major Projects	●			
	4.1.4 Provide trail construction and improvements at Poikeclerup, subject to grant funding.	Trails Hub Strategy	Manager Major Projects	○	○		
	4.1.5 Provide an upgrade to facilities at Mutton Bird reserve, subject to needs analysis and grant funding.	Natural Reserves Strategy & Action Plan	Manager City Reserves	●			
	4.1.6 Provide trail construction and upgrades at Lake Seppings, subject to needs analysis and grant funding.	Natural Reserves Strategy & Action Plan	Manager City Reserves	●			
	4.1.7 Provide implementation of the Mounts Master Plan, including the Regional Botanical Gardens.	The Mounts Master Plan	Manager Major Projects	○	○	○	○
	4.1.8 Facilitate development of a trail connecting Mt Adelaide to Middleton Beach.		Manager Major Projects	●	●	●	
	4.1.9 Facilitate a review of horse friendly exercise areas.	Trails Hub Strategy	Manager Recreation Services	●			
	4.1.10 Facilitate community education around safe and responsible use of shared trails and paths.		Manager City Reserves	●	●	●	●
4.2 Provide sustainable protection and enhancement of the coastline, rivers, floodplains, wetlands and estuaries.	4.2.1 Provide implementation of the Emu Beach Foreshore Management Plan.	Emu Point to Middleton Beach Coastal Hazard Risk Management Adaption Plan; Strategic Asset Management Plans (Transport, Building, Stormwater, Managed Space)	Manager Major Projects	○	○	○	○
	4.2.2 Facilitate access to funding to develop, and implement, Coastal Hazard Risk Management Adaptation Plans for priority areas, including Princess Royal Harbour, Oyster Harbour, Goode Beach and the Whaling Station area.	Albany Local Planning Strategy	Manager Building and Planning Services		○	○	○
	4.2.3 Regulate the use of vehicles on beaches to protect coastal areas, with more ranger patrols.		Manager Public Health and Safety	●	●	●	●
	4.2.4 Provide community and visitor education to encourage the safe, responsible and sustainable use of reserves, beaches and other natural environments.		Manager City Reserves	●	●	●	●

- Currently fully resourced
- Not currently fully resourced (i.e. requires additional funding from partners)

Image credits Top left and top right: Frances Andrijich, Australia's South West, Bottom left: Alex Gott-Cumbers

Outcome 5 – Shared responsibility for climate action.



Objectives	Actions	Linked Strategies	Responsible	Timing			
				21-22	22-23	23-24	24-25
5.1 Reduce water usage.	5.1.1 Provide a Water Management Plan.	Carbon Footprint Reduction Strategy, Stormwater Strategy	Manager Engineering and Sustainability	●	●		
	5.1.2 Facilitate promotion and adoption of Waterwise initiatives by the City and across the local community.	Carbon Footprint Reduction Strategy	Manager Engineering and Sustainability	●	●	●	●
	5.1.3 Provide water tanks on City buildings, where possible.	Carbon Footprint Reduction Strategy	Manager Engineering and Sustainability			○	○
5.2 Work towards net zero greenhouse gas emissions.	5.2.1 Advocate to State and Federal Government to implement key climate change actions in line with international agreements to access regionally specific opportunities.	City of Albany Climate Change Action Declaration	Mayor and Councillors	●	●	●	●
	5.2.2 Provide a review of the Climate Change Action Declaration every two years.	City of Albany Climate Change Action Declaration	Manager Community Relations		●		●
	5.2.3 Facilitate the adoption of low carbon initiatives by community members, businesses and developers through advocacy, policy, education, incentives and regulation.	Carbon Footprint Reduction Strategy	Manager Engineering and Sustainability	●	●	●	●
	5.2.4 Provide a climate change communication plan to effectively engage, encourage and empower the community on climate change actions.	City of Albany Climate Change Action Declaration	Manager Community Relations	●	●		
	5.2.5 Provide a Corporate Energy Plan to transition City assets to 100% renewable energy sources by 2030.	City of Albany Climate Change Action Declaration; Carbon Footprint Reduction Strategy	Manager Engineering and Sustainability	●			
	5.2.6 Provide measures and report on corporate and community greenhouse gas emissions against established reduction targets.	City of Albany Climate Change Action Plan; Carbon Footprint Reduction Strategy	Manager Engineering and Sustainability	○	○	○	○

● Currently fully resourced
○ Not currently fully resourced (i.e. requires additional funding from partners)

REPORT ITEM CCS374 REFERS TO



Outcome 5 – Shared responsibility for climate action (continued).

Objectives	Actions	Linked Strategies	Responsible	Timing			
				21-22	22-23	23-24	24-25
5.3 Develop a sustainable, low waste, circular economy.	5.3.1 Partner with neighbouring local governments to work collaboratively on waste matters.	Carbon Footprint Reduction Strategy; Community Waste Resource Strategy	Manager Engineering and Sustainability	●	●	●	●
	5.3.2 Provide a review of the lifespan of Hanrahan Landfill Facility and future options for landfill, and implement the Hanrahan Landfill Closure Plan, once endorsed.	Community Waste Resource Strategy	Manager Engineering and Sustainability	●	●	●	●
	5.3.3 Facilitate promotion and adoption of sustainable waste behaviours.	Carbon Footprint Reduction Strategy; Community Waste Resource Strategy	Manager Engineering and Sustainability	●	●	●	●
	5.3.4 Investigate options for waste minimisation and future options for landfill operations.		Manager City Operations	●	●	●	●

Outcome 6 – A resilient community that can withstand, adapt to, and recover from natural disasters.



Objectives	Actions	Linked Strategies	Responsible	Timing			
				21-22	22-23	23-24	24-25
6.1 Increase community readiness and resilience to bushfires and floods.	6.1.1 Facilitate implementation of Fuel Management Plans for priority, City managed natural reserves.	Natural Reserves Strategy & Action Plan	Manager City Reserves	●	●	●	●
	6.1.2 Advocate for utility companies to protect their critical infrastructure at risk due to climate change.		Executive Director Infrastructure, Development and Environment	●	●	●	●
	6.1.3 Facilitate an annual audit of volunteer fire fighters, supported with training and recruitment, to plan for sufficient numbers of suitably trained and experienced fire fighters.	Strategic Bush Fire Plan	Manager Public Health and Safety	●	●	●	●
	6.1.4 Facilitate delivery of fire education and risk mitigation programs to assist residents, businesses and visitors to prepare, withstand and respond to bushfire emergencies.	Safer Albany Plan; Strategic Bush Fire Plan	Manager Public Health and Safety	●	●	●	●

● Currently fully resourced
○ Not currently fully resourced (i.e. requires additional funding from partners)

PLACE



A responsibly planned city that is attractive, vibrant and well connected.

Current situation

Albany is characterised by low density residential development. The places where people live, work, shop and recreate are far from one another to the extent that public transport, walking and cycling are largely impractical. This is of concern to the community.

Local roads, footpaths and cycleways are high priority areas in the community's eyes. More funding is needed to address concerns with safety, connectivity and asset management. Integrated streetscape planning is needed to improve the function and appearance of local streets.

The community is also concerned with parking and access to public transport. More parking is wanted in the CBD and at the hospital, and there is need for more frequent bus services.

Services and facilities

The City will deliver and continuously improve services and facilities that support the achievement of the Place aspiration and outcomes, including:

- Town planning
- Asset management
- City centre development and activation
- Planning and building approvals
- Traffic management
- Parking management
- Roads
- Lighting
- Streetscapes, trees and verges
- Footpaths and cycleways
- Marine facilities

Recent highlights

**Town centre enhancements**

Completed extensive works on the Town Hall, Town Square, Library, Visitor Centre and Alison Hartman Gardens.

**National Anzac Centre**

Refreshed the National Anzac Centre including construction of a theatre and multimedia touch table. Received a TripAdvisor travellers' choice award in 2019 and in 2020 recognising it as being in the top 10% of all TripAdvisor listed properties.

**Centennial Park Eastern Precinct**

Opened the Eastern Precinct of Centennial Park which includes a major sports stadium equipped to host AFL fixtures.

**Middleton Beach redevelopment**

Progressed Middleton Beach redevelopment plans including construction of a swimming enclosure, building foreshore protection, and advancing plans for sustainable foreshore housing.

For more highlights, please see the City's latest Annual Report available at www.albany.wa.gov.au.

Our plan for the future

Outcome 7 – Responsible growth, development and urban renewal.



Objectives	Actions	Linked Strategies	Responsible	Timing			
				21-22	22-23	23-24	24-25
7.1 Plan a compact city with diverse land, housing, and development opportunities.	7.1.1 Advocate for the State Government, private sector and non-government organisations to help meet demand for diverse housing needs, including affordable housing, social housing, short-stay accommodation, crisis accommodation, and tourist accommodation.	Albany Local Planning Strategy; Albany Central Area Masterplan	Manager Building and Planning Services	●	●	●	●
	7.1.2 Advocate for the State Government and the Great Southern Development Commission to develop Spencer Park.	Albany Local Planning Strategy	Manager Building and Planning Services	●	●	●	●
	7.1.3 Facilitate development of structure plans for strategic locations, including Centennial Park, the Woollen Mills and various lots.	Albany Local Planning Strategy	Manager Building and Planning Services	●	●	●	●
7.2 Plan for adequate utilities to support responsible growth.	7.2.1 Advocate for funding through the Water Corporation's Infill Sewerage Program or facilitate public-private partnerships for the provision of reticulated sewerage in priority areas.	Albany Local Planning Strategy	Manager Building and Planning Services	●	●	●	●
	7.2.2 Advocate for improved telecommunications.		Manager Building and Planning Services	●	●	●	●

● Currently fully resourced
○ Not currently fully resourced (i.e. requires additional funding from partners)



Outcome 8 – Interesting, vibrant and welcoming places.

Objectives	Actions	Linked Strategies	Responsible	Timing			
				21-22	22-23	23-24	24-25
8.1 Create vibrant, attractive and welcoming towns and activity centres.	8.1.1 Facilitate activation of a cultural and civic precinct in the CBD, including York St, Stirling Tce, Town Square, Alison Hartman Gardens, Mokare Burial Site and Dog Rock.		Manager Major Projects	○	○	○	○
	8.1.2 Facilitate improved connection between significant precincts such as the waterfront, CBD, museum, Middleton Beach and the Mounts.		Manager Major Projects	○	○	○	○
8.2 Provide attractive, well maintained streetscapes, verges and trees.	8.2.1 Provide integrated streetscape planning, in consultation with the community, for the integrated design and development of key routes and building upgrades.		Executive Director Infrastructure, Development and Environment		●	●	●
	8.2.2 Facilitate improved maintenance and beautification of residential verges with an incentive program.		Manager City Reserves	●	●	●	●
8.3 Provide attractive parks, playgrounds and reserves.	8.3.1 Provide a Public Open Space Strategy, addressing community needs for modern, imaginative, inclusive, all-ages playgrounds and better facilities.	Public Health Plan	Manager City Reserves	●			

Outcome 9 – Local history, heritage and character is valued and preserved.



Objectives	Actions	Linked Strategies	Responsible	Timing			
				21-22	22-23	23-24	24-25
9.1 Identify, preserve and showcase significant local history and heritage.	9.1.1 Provide a master plan for Mt Melville and adjacent areas.		Manager Major Projects	○	○	○	
	9.1.2 Partner with local governments and other stakeholders to develop the Great Southern Arts, Culture and Heritage Strategy.	Great Southern Arts, Culture and Heritage Strategy	Manager Arts and Culture	●			
	9.1.3 Provide access to local history information and services and facilitate ongoing preservation of physical and digital historical material and collections.		Manager Arts and Culture	●	●	●	●

● Currently fully resourced
○ Not currently fully resourced (i.e. requires additional funding from partners)

Outcome 10- A safe, sustainable and efficient transport network.



Objectives	Actions	Linked Strategies	Responsible	Timing			
				21-22	22-23	23-24	24-25
10.1 Improve road safety, connectivity and traffic flow.	10.1.1 Advocate for Main Roads to improve main roads.		Manager Engineering and Sustainability	●	●	●	●
	10.1.2 Provide long-term planning to improve road design, safety and traffic flow.		Manager Engineering and Sustainability	●	●	●	●
	10.1.3 Advocate for funding and an upgrade of Albany Highway, Chester Pass and South Coast Highway, post completion of the Ring Road project.		Manager Engineering and Sustainability	●	●	●	●
	10.1.4 Advocate for funding to construct Range Road.		Manager Engineering and Sustainability	●	●	●	●
	10.1.5 Provide a "Maintenance Manual" that details tasks performed on roads, kerbs, drainage and paths and how they should be performed, specific to the region's methods and materials used.	Strategic Asset Management Plans	Manager City Operations		○	○	
10.2 Provide sufficient and affordable access to parking for residents, workers, visitors and ACROD permit holders.	10.2.1 Provide implementation of key actions arising from the City's Parking Strategy.	City of Albany Parking Strategy	Manager Engineering and Sustainability	●	●	●	●
	10.2.2 Facilitate promotion of destinations and attractions that are within a 5 minute walk of parking facilities, and vice versa, promote parking options that are located within a 5 minute walk of key destinations and attractions.		Manager Engineering and Sustainability	●	●	●	●
10.3 Encourage more people to use active transport.	10.3.1 Provide a review of the Cycle City Albany Strategy, in conjunction with the State Government's Cycle Strategy.	Cycle City Albany Strategy	Manager Recreation Services		●		
	10.3.2 Advocate for funding to develop active transport corridors.		Manager Engineering and Sustainability	●	●	●	●
	10.3.3 Provide construction of priority paths.		Manager Engineering and Sustainability		○	○	○

● Currently fully resourced
○ Not currently fully resourced (i.e. requires additional funding from partners)



Outcome 10- A safe, sustainable and efficient transport network (continued).

Objectives	Actions	Linked Strategies	Responsible	Timing			
				21-22	22-23	23-24	24-25
10.4 Increase community and visitor use of public transport.	10.4.1 Advocate for a review of existing public transport services to better meet urban and rural travel needs.	Albany Local Planning Strategy; Albany Central Area Masterplan; Age Friendly Albany	Manager Engineering and Sustainability	●	●	●	●
	10.4.2 Provide a feasibility study to introduce low cost, community transport.	Age Friendly Albany	Manager Engineering and Sustainability			○	
10.5 Improve access to marine, rail and aviation transport to support population growth, tourism and economic development.	10.5.1 Advocate for improved rail transport for grain.	Albany Local Planning Strategy	Manager Engineering and Sustainability	●	●	●	●
	10.5.2 Advocate for funding to improve boating and fishing facilities.		Manager Engineering and Sustainability	●	●	●	●
	10.5.3 Provide implementation of outstanding projects in the Black Swan Point Management Plan and Cheynes Beach Improvement Plan.	Natural Reserves Strategy & Action Plan	Manager City Reserves	●	●		

● Currently fully resourced
○ Not currently fully resourced (i.e. requires additional funding from partners)

PROSPERITY



A thriving city with an abundance of opportunities.

Current situation

7 in 10 local businesses consider Albany a good or excellent place to own or operate a business.

More work is needed to grow the local economy, attract and retain a diverse range of businesses, and manage the impacts of online shopping.

There is interest in positioning and growing Albany as a university town, with a diverse range of courses, student accommodation and youth employment opportunities.

Albany's majestic landscapes and rich history and heritage provide a strong and compelling offer to attract visitors. Albany is one point behind the industry leader for tourism, and 19 points clear of the industry average in the MARKYT[®] Community Scorecard.

Services and facilities

The City will deliver and continuously improve services and facilities that support the achievement of the Prosperity aspiration and outcomes, including:

- Economic development
- Albany Visitor Centre
- Albany Regional Airport
- Tourism attractions and marketing
- Education and training opportunities

Recent highlights



Film Friendly

The Council endorsed Albany as a Film Friendly City making it easier for Albany to be utilised as a filming location. 'H is for Happiness' and the children's television series 'Itch' and 'Itch 2' were filmed in Albany.



Regional airport

Secured state and federal government funding, and committed matched funding by the City, to commence necessary upgrades for the Albany Regional Airport.



Albany Visitor Centre

The Visitor Centre received 121,205 visitors in 2019, was a finalist in the 2019 Perth Airport WA Tourism Award for Visitor Information Services, and won silver at WA's Top tourism Town Awards.



Business Support

Developed a marketing campaign featuring local business owners to encourage residents to shop locally.

For more highlights, please see the City's latest Annual Report available at www.albany.wa.gov.au.



Our plan for the future

Outcome 11 - A strong, diverse and resilient economy with work opportunities for everyone.



Objectives	Actions	Linked Strategies	Responsible	Timing			
				21-22	22-23	23-24	24-25
11.1 Attract, retain and support a diverse range of businesses and industries to grow the economy and create more local jobs.	11.11 Advocate for the development of a regional economic development strategy in partnership with key stakeholders, including South Coast Alliance, Great Southern Development Commission, Albany Chamber of Commerce and Industry, and other local governments.	South Coast Alliance: Sub-regional Economic Development Plan	Executive Director Corporate and Commercial Services	●	●	●	●
	11.12 Advocate in partnership with key stakeholders for growth and development in the agricultural sector.		Mayor and Councillors	●	●	●	●
	11.13 Advocate for growth and development in the technology sector.		Mayor and Councillors	●	●	●	●
	11.14 Advocate in partnership with key stakeholders for the State Government to provide more decentralised Government hubs and public sector jobs in Albany.		Mayor and Councillors	●	●	●	●
	11.15 Partner with mining companies to position and promote Albany as an ideal location for FIFO workers and their families to live.		Executive Director Corporate and Commercial Services	●	●	●	●
	11.16 Partner with relevant stakeholders to position and promote Albany as a preferred location to hold conferences and training events.		Executive Director Corporate and Commercial Services	○	○	○	○
11.2 Facilitate access to quality education, training and work opportunities.	11.21 Advocate for universities and TAFE to offer more courses and improved facilities in the City of Albany.		Mayor and Councillors	●	●	●	●
	11.22 Facilitate positioning and promotion of Albany as a university town, with access to affordable student housing to attract and retain youth in Albany.		Executive Director Corporate and Commercial Services	●	●	●	●

Outcome 12 - A highly sought-after tourist destination.



Objectives	Actions	Linked Strategies	Responsible	Timing			
				21-22	22-23	23-24	24-25
12.1 Create a competitive and sustainable tourism offer.	12.11 Facilitate development of a regional tourism strategy in partnership with key stakeholders, including the Great Southern Development Commission, South Coast Alliance and other local governments.		Mayor and Councillors	●	●	●	●

● Currently fully resourced
○ Not currently fully resourced (i.e. requires additional funding from partners)

LEADERSHIP



A well governed city that uses resources wisely to meet local needs.

Current situation

The City of Albany is well regarded as a governing organisation, scoring 62/100, up 7 points since 2019 and 7 points ahead of the industry average.

Council's leadership score is 56/100. Also up 7 points since 2019, and now 6 points ahead of the industry average.

Perceptions of value for money have improved 9 points, now 49/100 and 5 points ahead of the industry average.

To improve further, the community would like a strong and clear vision, and improved consultation and communication on key issues. People want to feel involved, listened to, and respected when decisions are made that impact their lives.

Risks and challenges to be addressed include digital transformation, managing social media, attracting good candidates for local elections, and balancing diverse community needs.

Services and facilities

The City will continue to develop its people and its culture to support achievement of Leadership outcomes:

- Council's leadership
- Advocacy and lobbying
- Governance
- Strategy and risk management
- Financial management
- Information technology
- Human resource management
- Work health and safety
- Community engagement
- Marketing and communications
- Customer service

Recent highlights



Strong results in MARKYT® benchmark program

The City is recognised as a local government leader in six performance areas and was the top performing regional council overall. We improved performance in 33 service areas between 2019 and 2021.



Customer Service Charter

Adopted a new Customer Service Charter with a commitment to complete business with customers during first contact, attend to in-person customers within five minutes, and call back customers within one working day.



Financial relief for those impacted by COVID-19

No rates increase for the 2019/20 financial year, rent concessions provided on City leased premises, and rate deferrals allowed for community members experiencing financial hardship to minimise the impacts of COVID-19.



Award winning communication

The "Your City" campaign introduced the City's workers and what they do for the community as workers and volunteers. The campaign won a Best Communications Campaign Award in 2020 from the Rural Media Association.

For more highlights, please see the City's latest Annual Report available at www.albany.wa.gov.au.

Our plan for the future

Outcome 13 – Proactive, visionary leaders who are aligned with community needs and values.



Objectives	Actions	Linked Strategies	Responsible	Timing			
				21-22	22-23	23-24	24-25
13.1 Provide strong, accountable leadership.	13.1.1 Provide a campaign to communicate a clear vision for Albany with regular progress reports on major projects.		Manager Community Relations	●	●		
	13.1.2 Provide Elected Member training.		Manager Governance	●	●	●	●
	13.1.3 Provide a review of all City risk management processes and consolidate into a single, integrated risk reporting system.	Risk & Opportunity Framework	Manager Governance	○			
	13.1.4 Facilitate engagement with socially and culturally diverse groups to inform Council decisions, including younger people, people with disability, local Menang Noongar People and other cultural groups.		Manager Community Relations	●	●	●	●

Outcome 14 – Strong workplace culture and performance.



Objectives	Actions	Linked Strategies	Responsible	Timing			
				21-22	22-23	23-24	24-25
14.1 Embrace innovation and best practice to improve business efficiencies and the customer experience.	14.1.1 Provide major and minor reviews of the Strategic Community Plan.	Integrated Planning and Reporting Framework	Manager People & Culture		●		●
	14.1.2 Provide an annual review of the Corporate Business Plan.	Integrated Planning and Reporting Framework	Manager People & Culture	●	●	●	●
	14.1.3 Provide an annual business unit plans for all service delivery teams.		Manager People & Culture	●	●	●	●
	14.1.4 Provide business unit reviews to improve internal and external customer experiences and business efficiencies.		Manager People & Culture	●	●	●	●
	14.1.5 Provide an Information and Communications Technology (ICT) Strategy		Manager ICT	●			

● Currently fully resourced
○ Not currently fully resourced (i.e. requires additional funding from partners)



Outcome 14 – Strong workplace culture and performance (continued).

Objectives	Actions	Linked Strategies	Responsible	Timing			
				21-22	22-23	23-24	24-25
14.2 Provide cost effective financial management and value for money.	14.2.1 Provide an evaluation framework and communication tools to demonstrate value for money from rates.		Manager Finance		●	●	
	14.2.2 Provide a sustainable procurement and investment framework to ensure financial processes and service contracts are aligned with the City's social, economic and environmental outcomes.	City of Albany Climate Change Action Declaration	Manager Finance		●	●	
14.3 Foster employee engagement and a positive workplace culture.	14.3.1 Provide and implement a Workforce Plan to support achievement of outcomes in the Strategic Community Plan.	People Strategy	Manager People & Culture	●			
	14.3.2 Provide a regular employee survey to monitor workplace culture and identify actions for improvement.	People Strategy	Manager People & Culture		●		●
	14.3.3 Provide and implement an Employee Safety Management Plan.	Safety Management Plan	Manager People & Culture	●	●		

Outcome 15 – A well informed and engaged community.



Objectives	Actions	Linked Strategies	Responsible	Timing			
				21-22	22-23	23-24	24-25
15.1 Grow awareness, understanding and engagement in City projects, activities and decisions.	15.1.1 Provide an independent community survey, once every two years, to monitor changing community priorities, benchmark performance levels and identify service gaps.		Manager People & Culture		●		●
	15.1.2 Provide an annual communications content calendar that specifies what needs to be communicated, when, how and to who, in order to meet the community's information needs and the City's strategic objectives.		Manager Community Relations	●			
	15.1.3 Provide an extension to the 'Your City' campaign to build community understanding about the City of Albany's role, services and processes.	Communications and Engagement Strategy	Manager Community Relations	●	●		

● Currently fully resourced
○ Not currently fully resourced (i.e. requires additional funding from partners)

RESOURCING THE PLAN

Strong commitment to value

City services, facilities and special projects are funded through various revenue streams. This includes grants from Federal and State Government, funding from bodies such as Lotterywest, rates, fees and charges, and cash reserves. Long term financial planning and annual budgeting is undertaken to responsibly manage expenditure.

An effective workforce

With 335 employees and many contractors, the City is one of Albany's largest employers. The City has a strong focus on being inclusive and diverse. About 48% of the workforce is male and 52% female. The median age of the workforce is 46 years, with 5% aged 24 years or younger, and 38% aged 50 years or older. About 3% of workers are Indigenous people.

A large number of casual staff and volunteers contribute to making Albany amazing. We have hundreds of volunteer firefighters and people who help with local community events at Albany Heritage Park, Albany Public Library and more.

Learn more about our people and what they do by viewing the Your City videos at www.albany.wa.gov.au.

Directorate	Full time	Part Time	Total
Office of the CEO	9	1	10
Community Services	39	60	99
Infrastructure, Development and Environment	139	15	154
Corporate and Commercial Services	54	18	72
Total employees	241	94	335

Managing risk

Risk management is an essential process for avoiding unnecessary loss and service disruption, realising opportunities, and facilitating continuous improvement. The City of Albany's Risk and Opportunity Framework is aligned with the Australian Standard for Risk (AS/NZA ISO: 31000:2018). It details how risks are managed, including risk identification, mitigation, and reporting. Risks are reported to Council on a quarterly basis through the Audit and Risk Committee.

The City's current risks centre on:

1. Ensuring adequate Pandemic Response and Business Continuity Plans.
2. Promoting workplace health and safety, including continued access to Employee Assistance Programs.
3. Developing regional economic partnerships to improve outcomes for local producers and businesses.
4. Preserving and renewing critical infrastructure in a cost-effective manner.

Over the next two years, the focus for the City's Risk Management Team will be on consolidating the City's risk management processes into an enterprise-wide system, and educating risk practitioners on the process and benefits of organisational coordination through the Framework.



DEVELOPING AND REPORTING

The Local Government Act 1995 requires all local governments to plan for the future. Council must adopt a Strategic Community Plan, Corporate Business Plan and Annual Budget. Planning must be integrated with asset management, workforce planning and long-term financial planning.

The Strategic Community Plan will have a minor review in two years, and a major review in four years. The Corporate Business Plan is reviewed annually.

When developing its plans, the City considers the Integrated Planning and Reporting Framework and Guidelines, as well as various informing strategies. Informing strategies cover asset management, workforce planning, financial planning, and specific areas of need and concern in the local community

In 2021, the City embraced the FUTYR® approach to strategic planning. This is a community-led, integrated and streamlined approach designed specifically for local government.



Community Engagement

The City expresses its deepest thanks to over 1,400 community members who helped review and develop the Strategic Community Plan and Corporate Business Plan. We heard from a diverse cross section of the community, including youth, families, seniors, people with disability, local businesses owners and managers, and representatives from local community organisations.

MARKYT 
Community Scorecard
1,429 Community members

MARKYT 
Community VoiceBank
88,147 Word count of ideas and suggestions

FUTYR 
Community Workshop
78 Participants

In the 2021 MARKYT® Community Scorecard, the City of Albany moved up from middle of the range to equal second place for overall performance, and was the highest performing regional council.

Image credits Top left and bottom left: Lee Griffith, Top right: Krysta Guille





MARKYT Community Scorecard

The City of Albany aims to participate in an independent study to monitor and benchmark performance every two years.

The City aims to be above the MARKYT® industry average and strives to be the industry leader in all areas.

This chart shows the City's Performance Index Score out of 100 compared to the MARKYT® Industry Standards. The preferred target zone is shown as coloured bars.

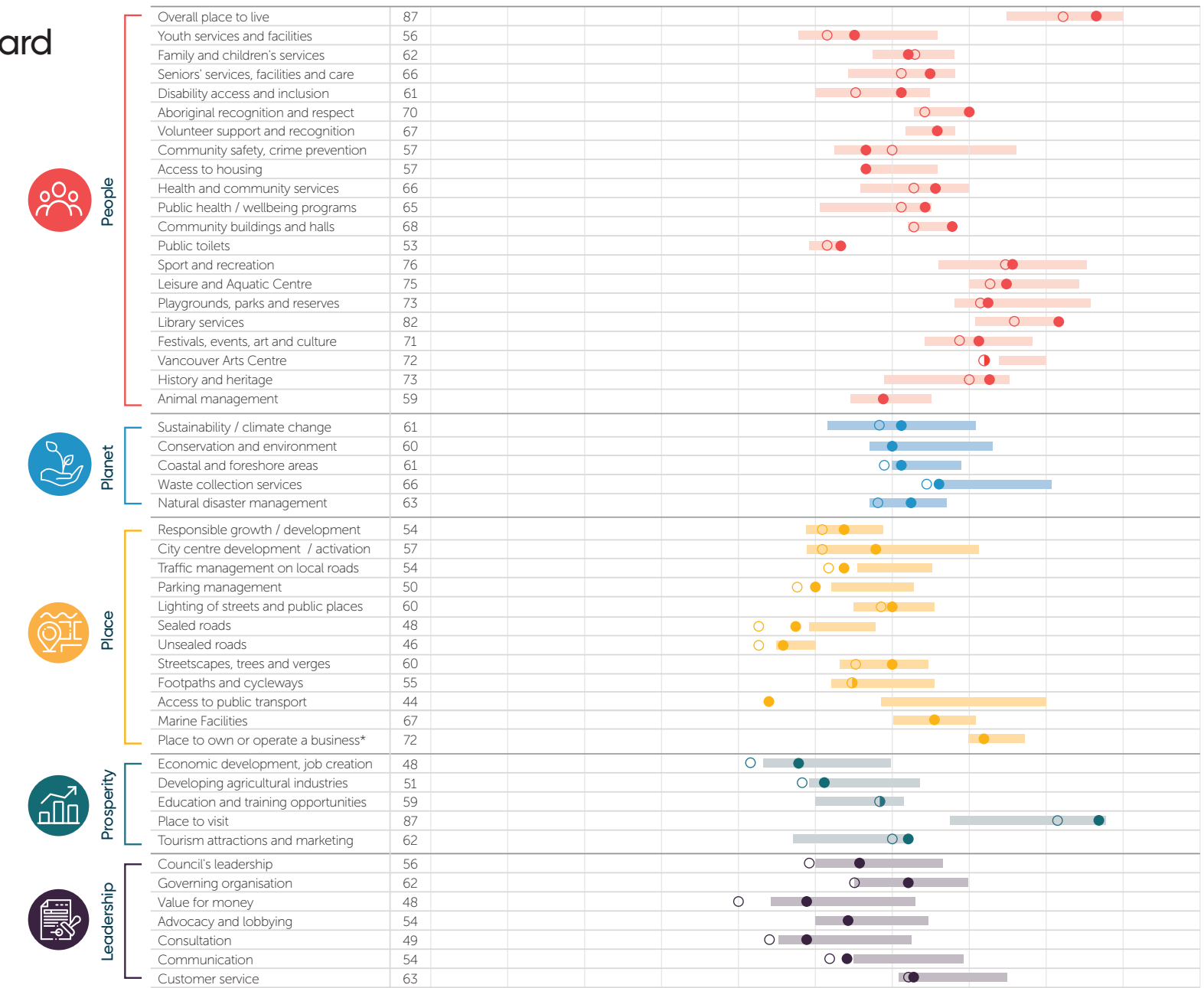
LEGEND

- City of Albany 2021 performance score
- City of Albany 2019 performance score
- ◐ No change in performance from 2019 to 2021
- Target Zone. Shading shows industry average to industry high from MARKYT® Community Scorecard. For further information, visit www.catalyse.com.au/markyt.

Image credits Top left: Lee Griffith, Top right: Krysta Guille, Bottom left: GasgasLex Images, Bottom right: Alex Gott-Cumbers

REPORT ITEM CCS374 REFERS TO

2021 Performance Measures



*Based on responses from business owners and managers

We love new ideas and working together to create an amazing future for Albany.

Please reach out to your elected member or the responsible officer at the City of Albany to share your thoughts and ideas.

In person: Administration Centre,
102 North Road, Yakamia

Phone: (08) 6820 3000

Email: staff@albany.wa.gov.au

Council Website: www.albany.wa.gov.au/councillors



www.albany.wa.gov.au

Mayor Wellington
City of Albany
102 North Road, Yakamia, WA 6330

27 July 2021

Dear Mayor Wellington,

Re: Requesting Ex Officio member on the Museum of the Great Southern Advisory Committee

The Museum of the Great Southern is requesting a representative from City of Albany to sit on our Advisory Committee. The City of Albany is seen as a key stakeholder and major partner for the Museum of the Great Southern and as such having an ex- officio representative from the City of Albany sitting on the committee would be of great value to us.

Ex officio positions do not have fixed terms of appointment and as such can withdraw their availability at any time.

I have approached Councillor John Shanhun to gage his possible interest in sitting as the ex – officio on the Advisory Committee, he indicated informally that he was interested.

So therefore, I am formally requesting council's endorsement to formalise his appointment to the Museum of the Great Southern's Advisory Committee.

The primary role of the Advisory Committee is to link the Museum with the community it serves. This is "two-way" liaison: representing the community to the Museum and acting as an advocate for the Museum in the community.

The committee is an advisory body only and has no delegated powers. For this reason, it does not have a fixed list of "powers and functions" (i.e., under the *Museum Act 1969*) and therefore considers and advises the Museum on a broad range of matters.

Thank you for your attention to our request.

Yours Faithfully,



Catherine Salmaggi
Regional Manager