



ATTACHMENTS

Community and Corporate Services Committee

Tuesday 10 June 2025

6.00pm

Council Chambers

COMMUNITY & CORPORATE SERVICES COMMITTEE
ATTACHMENTS –10/06/2025

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CITY OF ALBANY

MONTHLY FINANCIAL REPORT

Containing the Statement of Financial Activity
and the Statement of Financial Position

FOR THE PERIOD ENDED 30 APRIL 2025

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

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CITY OF ALBANY
COMPILATION REPORT
FOR THE PERIOD ENDED 30 APRIL 2025

Report Purpose

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

Overview

No significant matters are noted.

Statement Of Financial Activity by Nature Classifications

Shows a closing surplus for the period ended 30 April 2025 of \$17,780,758.

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

Preparation

Prepared by: Financial Services Coordinator

Reviewed by: Manager Finance

Date prepared: 22-May-2025

CITY OF ALBANY
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2025

	Ref Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a) /(a)	Var.
		\$	\$	\$	\$	\$	%	
OPERATING ACTIVITIES								
Revenue from operating activities								
Rates		46,387,060	46,433,252	46,418,252	46,514,287	96,035	0%	
Grants, subsidies and contributions		16,603,255	20,357,733	3,456,007	5,066,299	1,610,292	47%	▲
Fees and charges		22,377,965	23,508,761	20,214,756	21,561,257	1,346,501	7%	▲
Profit on asset disposal		23,662	23,662	16,200	312,460	296,260	1829%	▲
Interest Earnings		3,661,997	4,235,997	3,684,173	3,754,442	70,269	2%	
Other Revenue		181,000	182,000	140,403	85,940	(54,463)	(39%)	
		89,234,939	94,741,405	73,929,791	77,294,686			
Expenditure from operating activities								
Employee costs		(36,058,373)	(36,074,727)	(30,199,783)	(29,454,823)	744,960	(2%)	▼
Materials and contracts		(30,547,736)	(31,066,326)	(22,417,212)	(20,328,378)	2,088,834	(9%)	▼
Utility charges		(2,135,643)	(2,135,643)	(1,577,849)	(1,580,864)	(3,015)	0%	
Depreciation on non-current assets		(18,858,067)	(18,858,067)	(15,725,485)	(16,508,073)	(782,588)	5%	▲
Finance costs		(340,597)	(343,006)	(195,492)	(101,031)	94,461	(48%)	
Insurance expenses		(1,115,524)	(1,111,970)	(950,375)	(949,069)	1,306	(0%)	
Loss on asset disposal		(582,423)	(582,423)	(134,429)	(88,424)	46,005	(34%)	
Other expenditure		(6,337,974)	(7,200,719)	(5,462,877)	(4,869,807)	593,070	(11%)	▼
		(95,976,337)	(97,372,881)	(76,663,503)	(73,880,469)			
Non-cash amounts excluded from operating activities								
Add: Depreciation on assets		18,858,067	18,858,067	15,725,485	16,508,073	782,588	5%	▲
Add: Loss on disposal of assets		582,423	582,423	134,429	88,424	(46,005)	(34%)	
Less: Profit of disposal of assets		(23,662)	(23,662)	(16,200)	(312,460)	(296,260)	1829%	▼
Add: Implicit Interest		185,143	185,143	154,220	10,295	(143,925)	(93%)	▼
		19,601,971	19,601,971	15,997,934	16,305,873			
Amount attributable to operating activities		12,860,573	16,970,495	13,264,223	19,720,089			
INVESTING ACTIVITIES								
Capital grants, subsidies and contributions		27,728,788	31,178,081	5,673,404	15,315,021	9,641,617	170%	▲
Proceeds from disposal of assets		1,241,700	1,241,700	1,034,750	486,955	(547,795)	(53%)	▼
Purchase of property, plant and equipment	5	(14,017,973)	(16,387,874)	(12,028,137)	(8,405,212)	3,622,924	(30%)	▲
Purchase and construction of infrastructure	5	(44,970,701)	(47,234,549)	(35,999,626)	(19,854,149)	16,145,477	(45%)	▲
Non-current to current movement		-	-	-	1,107	1,107	100%	
Amount attributable to investing activities		(30,018,186)	(31,202,642)	(41,319,608)	(12,456,278)			
FINANCING ACTIVITIES								
Repayment of borrowings		(1,137,545)	(1,264,026)	(688,948)	(736,231)	(47,283)	7%	
Proceeds from borrowings		1,495,000	1,495,000	-	-	-	-	
Proceeds from self-supporting loans		15,074	15,074	15,074	15,074	-	-	
Payments for principal portion of lease liabilities		(198,894)	(198,894)	(165,522)	(160,698)	4,824	(3%)	
Transfers to reserves (restricted assets)		(26,544,114)	(27,344,114)	-	-	-	-	
Transfers from reserves (restricted assets)		36,312,188	35,296,427	5,166,118	5,166,119	1	0%	
Amount attributable to financing activities		9,941,709	7,999,467	4,326,722	4,284,263			
Surplus/(Deficit) for current financial year		(7,215,904)	(6,232,680)	(23,728,664)	11,548,074			
Surplus/(Deficit) at start of financial year		7,215,904	6,232,680	6,232,680	6,232,684	4	-	
Surplus/(Deficit): closing funding position		-	-	(17,495,984)	17,780,758			

CITY OF ALBANY
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 APRIL 2025

	Ref Note	30 April 2025	30 June 2024
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	3	77,471,978	67,154,711
Trade and other receivables		7,621,289	3,579,983
Other financial assets	2	0	15,074
Inventories	2	1,303,945	1,424,647
Other assets		3,312,440	6,937,195
TOTAL CURRENT ASSETS		89,709,652	79,111,610
NON-CURRENT ASSETS			
Trade and other receivables		1,993,158	1,802,785
Other financial assets		290,356	301,898
Property, plant and equipment		173,080,640	169,642,260
Infrastructure		444,241,240	436,231,601
Right-of-use assets		393,652	544,786
TOTAL NON-CURRENT ASSETS		619,999,046	608,523,330
TOTAL ASSETS		709,708,698	687,634,940
CURRENT LIABILITIES			
Trade and other payables		12,546,543	9,946,337
Contract liabilities		5,833,915	4,059,258
Lease liabilities		50,819	211,624
Borrowings		527,794	1,264,026
Employee related provisions		7,025,639	7,158,944
Other provisions		242,391	242,391
TOTAL CURRENT LIABILITIES		26,227,101	22,882,580
NON-CURRENT LIABILITIES			
Other liabilities		906,187	906,187
Lease liabilities		453,586	453,586
Borrowings		2,603,906	2,603,906
Employee related provisions		701,391	701,391
Other provisions		11,097,000	11,097,000
TOTAL NON-CURRENT LIABILITIES		15,762,070	15,762,070
TOTAL LIABILITIES		41,989,171	38,644,650
NET ASSETS		667,719,527	648,990,290
EQUITY			
Retained surplus		359,108,341	340,379,104
Reserve accounts		51,456,924	51,456,924
Revaluation surplus		257,154,262	257,154,262
TOTAL EQUITY		667,719,527	648,990,290

CITY OF ALBANY NOTES TO THE MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 APRIL 2025

BASIS OF PREPARATION

BASIS OF PREPARATION

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

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 30 April 2025

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

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

GOODS AND SERVICES TAX

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

ROUNDING OFF FIGURES

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

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 APRIL 2025

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

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
OPERATING ACTIVITIES					
Revenue from operating activities					
Rates	96,035	0%			No material deviations observed.
Grants, subsidies and contributions	1,610,292	47%	▲	Timing	Grants, subsidies and contributions income recognised for the period ending 30 April 2025 is tracking very closely to the same period in FY23/24, with YoY movement totalling ↑\$27k (0.54%). The current YTD variance is the result of budget phasing for the income related to: - Albany 2026: Actual \$1.80m vs Budget \$0 (↑\$1.80m or N/A). - Bushfire Risk Income: Actual \$5.5k vs Budget \$155k (↓\$150k or -96.46%).
Fees and charges	1,346,501	7%	▲	Permanent	Fees and charges income recognised for the period ending 30 April 2025 is tracking ↑\$1.44m (6.69%)* relative to the same period in FY23/24 and ↑\$3.28m (15.24%)* compared to FY22/23. Business units that have derived notable fees and charges in excess of the YTD budget include: - Airport: Actual \$2.18m vs \$1.86m (↑\$319k or 17.14%), - ALAC: Actual \$2.63m vs Budget \$2.38m (↑\$248k or 10.43%), - Waste: Actual \$10.21m vs Budget \$998m (↑\$223k or 2.23%), and *Note: FY22/23 & FY23/24 data has been normalised for comparative purposes.
Profit on asset disposal	296,260	1829%	▲	Permanent	The variance is in the City's favour and is primarily due to a non-cash gain from the revaluation of a finance lease. This gain is treated as a disposal of the City's ownership interest in the asset over the remaining term of the lease.
Interest earnings	70,269	2%			No material deviations observed.
Other revenue	(54,463)	-39%			No material deviations observed.
Expenditure from operating activities					
Employee costs	744,960	-2%	▼	Timing	Employee costs recognised for the period ending 30 April 2025 are tracking ↑\$3.80m (14.83%) higher compared to the same period in FY23/24. Despite this year-on-year increase, there is an underspend relative to the year-to-date budget, primarily due to EOFY accruals and several budgeted positions remaining vacant. It is anticipated that the impact of these accruals and vacancies will be accounted for over the course of the financial year. As of 30 April 2025, major variances can be observed in: - Salaries and wages: Actual \$21.85m vs Budget \$22.40m (↓\$556k or -2.48%), and - Employee Provisions: Actual \$2.72m vs Budget \$2.86m (↓\$145k or -5.06%).

NOTE 1 (Continued)

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

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Expenditure from operating activities (continued)					
Materials and contracts	2,088,834	-9%	▼	Timing	Materials and contracts expenditure for the period ending 30 April 2025 is tracking ↑\$242k (1.19%) compared to the same period in FY23/24. Despite this year-on-year increase, there is an underspend relative to the year-to-date budget, primarily due to the phasing of the following programs: - Artificial Fishing Reef: Actual \$0k vs Budget \$950k (↓\$950k or N/A), - Motorplex Project: Actual \$2.50m vs Budget \$3.24m (↓\$738k or -22.79%), - Major Software Licences: Actual \$965k vs Budget \$1.18m (↓\$214k or -18.14%).
Utility charges	(3,015)	0%			No material deviations observed.
Depreciation on non-current assets	(782,588)	5%	▲	Permanent	Depreciation charges for the period ending 30 April 2025 are tracking over budget, primarily due to the reassessment of useful lives and estimated end-of-life values for PPE-type assets conducted during FY23/24. This variance is non-cash and has no impact on the closing position reported in the Statement of Financial Activity.
Finance costs	94,461	-48%			No material deviations observed.
Insurance expenses	1,306	0%			No material deviations observed.
Loss on asset disposal	46,005	-34%			No material deviations observed.
Other expenditure	593,070	-11%	▼	Timing	Other expenditure recognised for the period ending 30 April 2025 is tracking under budget predominantly due to budget phasing associated with: - Bicentenary 2026 Events: Actual \$2.43m vs Budget \$2.93m (↓\$499k or -17.07%), and - Seed Funding for Sporting Clubs: Actual \$40k vs Budget: \$146k (↓\$107k or N/A).
Non-cash amounts excluded from operating activities					
Add: Depreciation on assets	782,588	5%	▲	Permanent	Depreciation charges for the period ending 30 April 2025 are tracking over budget, primarily due to the reassessment of useful lives and estimated end-of-life values for PPE-type assets conducted during FY23/24. This variance is non-cash and has no impact on the closing position reported in the Statement of Financial Activity.
Add: Loss on disposal of assets	(46,005)	-34%			No material deviations observed.
Less: Profit of disposal of assets	(296,260)	1829%	▼	Permanent	The variance is in the City's favour and is primarily due to a non-cash gain from the revaluation of a finance lease. This gain is treated as a disposal of the City's ownership interest in the asset over the remaining term of the lease.
Add: Implicit Interest	(143,925)	-93%	▼	Timing	Variance is due to budget phasing only and will run close to budget during the course of the financial year.

NOTE 1 (Continued)

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

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
INVESTING ACTIVITIES					
Capital grants, subsidies and contributions	9,641,617	170%	▲	Timing	<p>Capital grants recognised for the period ending 30 April 2025 are tracking ↑\$10.00m (188.23%) compared to the same period in FY23/24. The recognition of income from capital grants is directly tied to achieving practical completion milestones for projects outlined in the City's capital works budget (refer to Note 5).</p> <p>The current positive variance to budget is primarily attributable to income being recognised ahead of phasing for:</p> <ul style="list-style-type: none"> - Surf Reef: Actual \$5.36m vs Budget \$0m (↑\$5.36m or N/A), - LRCI: Actual \$1.66m vs Budget \$0m (↑\$1.66m or N/A), - Bushfire Grants: \$1.12m vs Budget \$0m (↑\$1.12m or N/A), - Path Funding: Actual \$776k vs Budget \$0k (↑\$776k or N/A), and - Roads to Recovery: Actual \$1.51m vs Budget \$1.00m (↑\$503k or 50.00%). <p>Variances from the budget are expected to continue throughout the remainder of the financial year.</p>
Proceeds from disposal of assets	(547,795)	-53%	▼	Timing	<p>YTD PPE disposals made in accordance with the City's fleet replacement program are lower than prescribed in the budget. The timing of disposals is primarily affected by the availability of new vehicles and heavy equipment. It is expected that actual PPE disposals will align more closely with the budget as the year progresses.</p> <p>Total proceeds from the disposal of assets for the period ending 30 April 2025 are tracking ↓\$450k (-48.04%) relative to FY23/24.</p>
Purchase of property, plant and equipment	3,622,924	-30%	▲	Timing	<p>Current underspend to budget is predominantly attributable to the phasing of the following programs:</p> <ul style="list-style-type: none"> - Heavy Plant Replacement Program: Actual \$2.23m vs Budget \$3.57m (↓\$1.35m or -37.74%), - Kalgan Bush Fire Brigade: Actual \$363k vs Budget \$1.58m (↓\$1.22m or -77.03%), - North Rd Admin - Render Recladding: Actual \$1k vs Budget \$270k (↓\$269k or -99.80%), - Public Toilet Renewal: Actual \$229k vs Budget \$422k (↓\$193k or -45.78%), - National Anzac Centre - Refresh: Actual \$0k vs Budget \$176k (↓\$176k or N/A), - Town Hall - Replace Lift: Actual \$114k vs Budget \$250k (↓\$136k or -54.30%), - Solar Panel Installations: Actual \$2k vs Budget \$130k (↓\$128k or -98.62%), and - ALAC Filter Sand - Shelter Replacement: Actual \$0k vs Budget \$120k (↓\$120k or NA). <p>As of 30 April 31.65% of the FY24/25 annual budget has been expended.</p>

NOTE 1 (Continued)

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

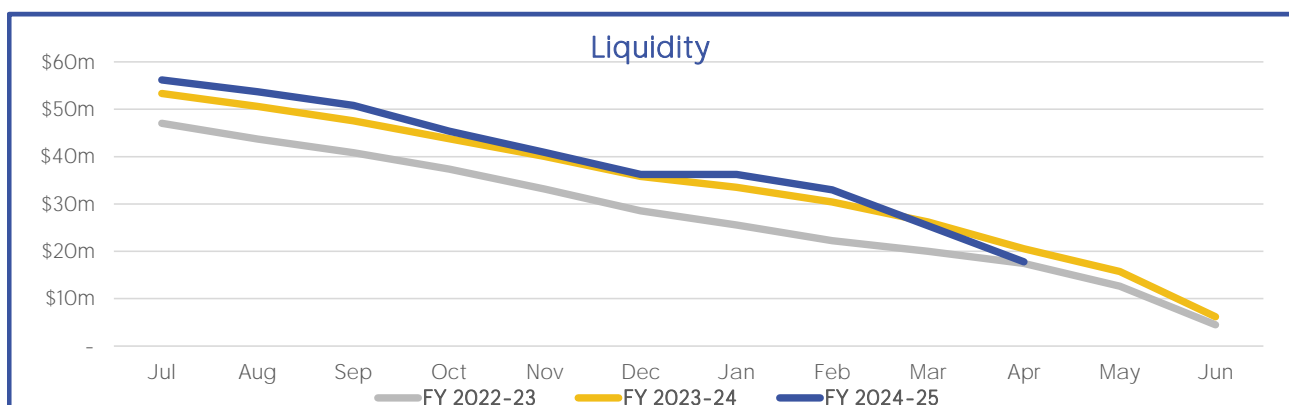
	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
INVESTING ACTIVITIES (Continued)					
Purchase and construction of infrastructure	16,145,477	-45%	▲	Timing	Current underspend to budget is predominantly attributable to the phasing of the following programs: - Albany Artificial Surf Reef: Actual \$7.28m vs Budget \$11.55m (↓\$4.26m or -36.90%), - Trails Strategy: Actual \$15k vs Budget \$2.21m (↓\$2.19m or -99.31%), - Seymour/Nelson/McLeod Path: Actual \$11k vs Budget \$1.01m (↓\$1.00m or -98.90%), - Middleton Road: Actual \$585k vs Budget \$1.54m (↓\$958k or -62.11%), - Mt Melville/Elphinstone Cycle Link: Actual \$10k vs Budget \$872k (↓\$862k or -98.85%), - Lancaster Road Widen & Asphalt Overlay: Actual \$95k vs Budget \$693k (↓\$597k or -86.24%), - Middleton Road Link Shared Path: Actual \$383k vs Budget \$978k (↓\$594k or -60.80%), - Trails - Irrerup Ladder Construction: Actual \$0k vs Budget \$400k (↓\$400k or N/A), - Marine Drive - Lookout Refurbishment: Actual \$8k vs Budget \$392k (↓\$384k or -98.01%), - Vancouver Arts Centre - Carpark: Actual \$65k vs Budget \$430k (↓\$365k or -84.82%) As of 30 April 42.03% of the FY24/25 annual budget has been expended.
Non-current to current movement	1,107	100%			No material deviations observed.
FINANCING ACTIVITIES					
Repayment of borrowings	(47,283)	7%			No material deviations observed.
Proceeds from borrowings	-	0%			No material deviations observed.
Proceeds from self-supporting loans	-	0%			No material deviations observed.
Payments for principal portion of lease liabilities	4,824	-3%			No material deviations observed.
Restricted Cash Utilised	-				No material deviations observed.
Transfers to reserves (restricted assets)	-				No material deviations observed.
Transfers from reserves (restricted assets)	1	0%			No material deviations observed.
Surplus/(Deficit) at start of financial year	4	0%			No material deviations observed.

REPORT ITEM CCS715 REFERS

CITY OF ALBANY NOTES TO THE MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 APRIL 2025

NOTE 2 NET CURRENT ASSETS & FUNDING POSITION

	Ref Note	FOR THE PERIOD ENDED 30 APRIL 2025	FOR THE PERIOD ENDED 31 MARCH 2025	FOR THE PERIOD ENDED 30 APRIL 2024
		\$	\$	\$
Current Assets				
Cash - Unrestricted	3	29,039,545	28,722,777	28,722,777
Cash - Restricted	3	48,432,433	48,199,259	44,679,958
Trade Receivables - Rates and Rubbish	4	2,780,414	3,290,243	2,343,494
Trade Receivables - Other		4,840,875	4,644,043	1,750,796
Inventories		1,303,945	1,319,716	1,339,081
Grants Receivable		1,981,049	1,867,716	1,345,985
Other Current Assets		1,331,391	1,850,429	2,233,853
Other Financial Assets - Self Supporting Loan		-	7,596	-
		89,709,652	89,901,780	82,415,944
Less: Current Liabilities				
Trade & Other Payables		(12,546,544)	(11,866,872)	(8,639,882)
Contract Liabilities		(5,833,915)	(7,845,798)	(3,239,439)
Lease Liabilities		(50,819)	(66,988)	(39,934)
Borrowings		(527,794)	(575,096)	(540,477)
Provisions		(7,268,030)	(7,334,159)	(6,552,729)
		(26,227,103)	(27,688,913)	(19,012,460)
Net Current Assets		63,482,549	62,212,867	63,403,484
Adjustments				
Add Back: Borrowings		527,794	575,096	540,477
Add Back: ROU liabilities		50,819	66,988	39,934
Add Back: Head-lease liability amortisation		106	106	101
Add Back: Implicit Interest		10,295	9,363	12,840
(Less): Cash Backed Reserves		(46,290,805)	(46,290,805)	(43,441,121)
(Less): Other Financial Assets - Self Supporting Loan		-	(7,596)	-
		(45,701,791)	(45,646,848)	(42,847,770)
Net Current Funding Position		17,780,758	16,566,019	20,555,714



COMMENTS:

The Net Current Funding Position for the reporting period ending 30 April 2025 is ↓\$2.78 million (-15.61%) compared to the same period in FY2023/24. This year-over-year decrease is primarily attributable to higher year-to-date capital expenditure, partially offset by an increase in capital income.

No other significant matters noted.

REPORT ITEM CCS715 REFERS

CITY OF ALBANY NOTES TO THE MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 APRIL 2025

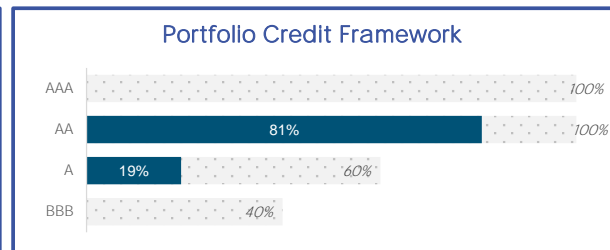
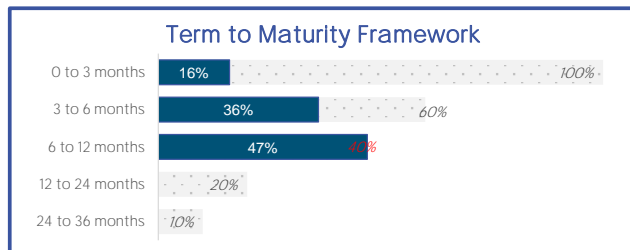
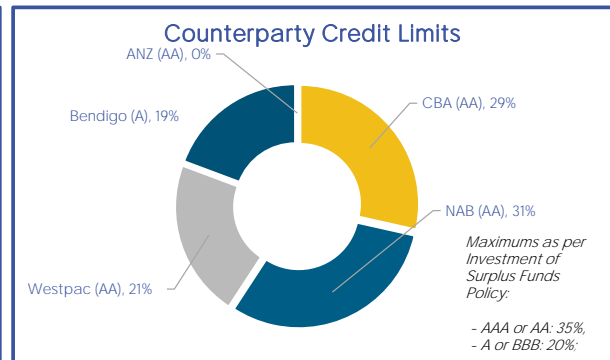
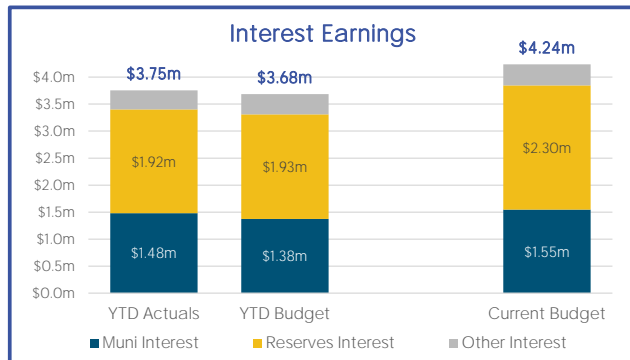
NOTE 3 CASH INVESTMENTS

TERM DEPOSITS

Investment Type	Institution	S&P Rating	Interest Rate	Deposit Date	Maturity	Investment Term Category	Amount Invested (\$)	Expected Interest (\$)
General Municipal	Bendigo	A	5.05%	Dec-24	Jun-25	6 to 12 months	3,000,000	75,958
General Municipal	Westpac	AA	4.63%	Apr-25	Jul-25	0 to 3 months	3,000,000	34,630
General Municipal	Bendigo	A	4.50%	Apr-25	Oct-25	6 to 12 months	3,000,000	67,685
							9,000,000	178,272
Reserves (Restricted)	NAB	AA	5.10%	Dec-24	Jun-25	6 to 12 months	5,000,000	127,849
Reserves (Restricted)	NAB	AA	5.05%	Dec-24	Dec-25	6 to 12 months	7,500,000	378,750
Reserves (Restricted)	Westpac	AA	4.79%	Feb-25	Feb-26	6 to 12 months	8,500,000	407,150
Reserves (Restricted)	CBA	AA	4.63%	Feb-25	Aug-25	3 to 6 months	5,750,000	132,748
Reserves (Restricted)	CBA	AA	4.60%	Feb-25	Aug-25	3 to 6 months	5,000,000	114,055
Reserves (Restricted)	CBA	AA	4.57%	Mar-25	Jun-25	0 to 3 months	5,500,000	61,977
Reserves (Restricted)	NAB	AA	4.65%	Apr-25	Sep-25	3 to 6 months	5,000,000	95,548
Reserves (Restricted)	Westpac	AA	4.63%	Apr-25	Jul-25	0 to 3 months	750,000	8,657
Reserves (Restricted)	Bendigo	A	4.45%	Apr-25	Aug-25	3 to 6 months	5,000,000	73,151
							48,000,000	1,399,885
Weighted Average Interest Rate:			4.74%	SubTotal: Term Deposits:			57,000,000	1,578,157

FUNDS AT-CALL

Type	Institution	S&P Rating	Interest Rate	Name / Purpose	Balance (\$)
General Municipal	CBA	AA	4.00%	Municipal Operating Account	4,812,180
General Municipal	CBA	AA	4.10%	Municipal Savings Account	15,227,366
Reserves (Restricted)	CBA	AA	4.00%	Reserve Transactional Account	432,433
Weighted Average Interest Rate:			4.07%	SubTotal: Funds At-Call:	20,471,978
TOTAL Weighted Average Interest Rate:			4.57%	Total Cash:	77,471,978



COMMENTS:

Year-on-year movement in cash investment portfolio:

	30/04/2025	30/04/2024	\$ MVT	% MVT
Municipal	\$9.0m	\$19.5m	-\$10.5m	-53.85%
Reserve	\$48.0m	\$44.5m	\$3.5m	7.87%
Total	\$57.0m	\$64.0m	-\$7.0m	-10.94%
Average Return**	4.74%	5.08%	-0.34%	-0.34%

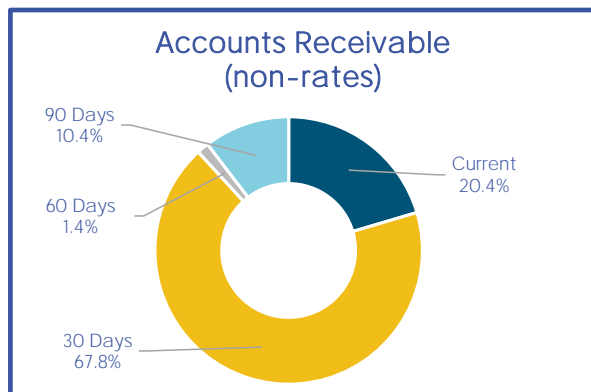
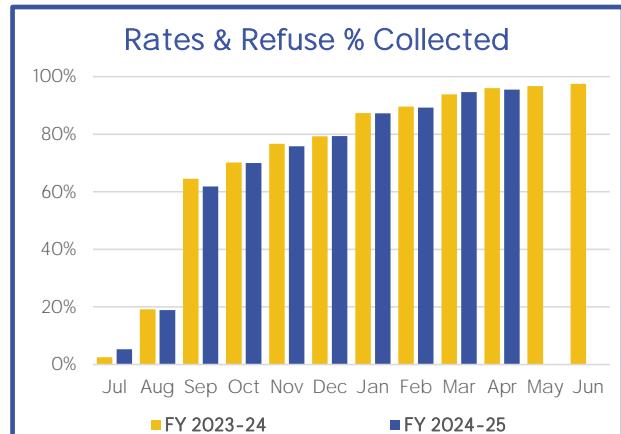
The City's investment portfolio for the period ending 30 April was outside of policy parameters in relation to the term-to-maturity framework. This deviation resulted from several long-term positions taken within the restricted portion of the portfolio, aimed at maximising interest earnings in anticipation of falling interest rates, combined with a sharp withdrawal of general municipal fund investments to maintain high levels of liquid cash. These municipal fund withdrawals were intended to ensure funds are readily available for payments related to the City's capital works program. The elevated level of liquid cash held to support capital works has also contributed to the significant year-on-year decrease in the total value of the investment portfolio.

**Weighted Average Interest Rate for Term Deposits only

CITY OF ALBANY NOTES TO THE MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 APRIL 2025

NOTE 4 RECEIVABLES

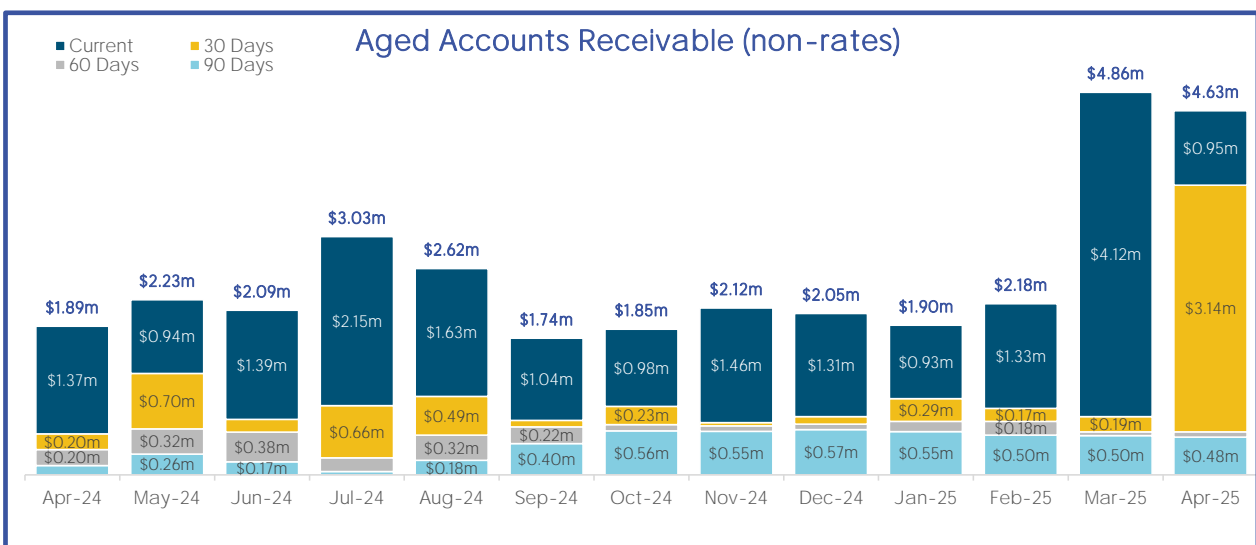
Rates & Refuse % Collected	\$
Opening Arrears Previous Years	1,417,864
Rates Levied	46,514,287
Refuse Levied	9,026,441
ESL Levied	4,067,021
Other Charges Levied	456,489
Amount Levied	61,482,103
(Less): Collections	(58,701,688)
Total Rates & Charges Collectable	2,780,414
<i>% Collected</i>	<i>95.5%</i>



Accounts Receivable (non-rates)

	\$	%
Current	945,069	20.4%
30 Days	3,137,132	67.8%
60 Days	66,264	1.4%
90 Days	480,492	10.4%
Total	4,628,958	100%

*Amounts shown above include GST
(where applicable)*



COMMENTS:

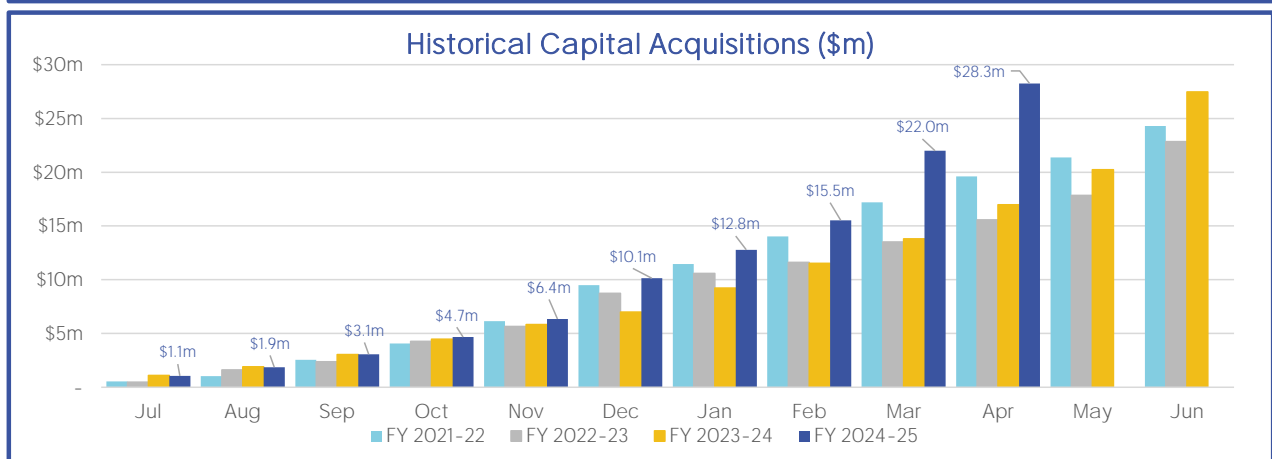
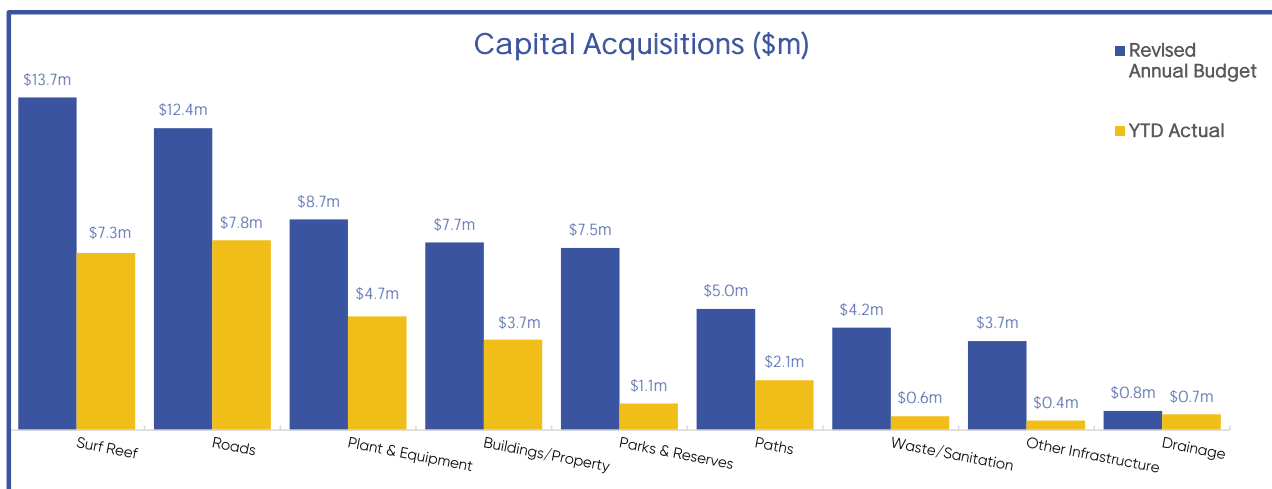
+30 receivables are tracking notably higher due to the issuance of a \$3.02 million invoice to the Department of Primary Industries and Regional Development for the construction of the Southern Ocean Surf Reef. Payment is expected in either June or July, so the balance is likely to remain in aged receivables for some time.

No other amounts significant matters noted.

CITY OF ALBANY NOTES TO THE MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 APRIL 2025

NOTE 5 CAPITAL ACQUISITIONS

Capital Acquisitions	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
Surf Reef	11,696,715	13,685,923	11,550,000	7,288,409	(4,261,591)	(37%)	▼
Roads	12,751,023	12,418,373	11,345,291	7,806,776	(3,538,514)	(31%)	▼
Plant & Equipment	7,042,416	8,671,122	5,472,113	4,682,686	(789,426)	(14%)	▼
Buildings/Property	6,975,557	7,716,753	6,556,025	3,722,526	(2,833,499)	(43%)	▼
Parks & Reserves	7,218,365	7,488,681	4,839,662	1,090,559	(3,749,103)	(77%)	▼
Paths	4,877,111	4,986,059	4,759,899	2,056,341	(2,703,558)	(57%)	▼
Waste/Sanitation	4,238,180	4,210,935	858,079	570,620	(287,459)	(34%)	▼
Other Infrastructure	3,452,751	3,658,562	1,929,377	391,182	(1,538,195)	(80%)	▼
Drainage	736,556	786,016	717,318	650,262	(67,056)	(9%)	▼
Total Capital Acquisitions	58,988,674	63,622,424	48,027,763	28,259,361	(19,768,402)	(41%)	▼



COMMENTS:

Capital expenditure recorded to April FY24/25 of \$28.26m is tracking ↑\$11.28m (39.93%) compared to the equivalent reporting period in FY23/24, where total Capital Acquisitions recorded were \$16.98m. Capital Expenditure is also ↑\$12.69m (44.91%) compared to the equivalent reporting period in FY22/23, where total Capital Acquisitions recorded were \$15.57m.

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 27 APRIL 2025

CREDIT CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
26/03/2025	GEOGRAPHE BAYVIEW	Accommodation - Airport Coordinator - Conference	\$680.40
26/03/2025	ASIC	ASIC Company Search	\$20.00
27/03/2025	SHOIFY* 346986389	Forts Store Online Postal Shipping Rates (Ongoing)	\$10.00
27/03/2025	INTNL TRANSACTION FEE	International Transaction Fee - Forts Store Online Postal Shipping Rates (Ongoing)	\$0.40
27/03/2025	SP YARNMARKETPLACE	NAIDOC Week Shirts for Staff	\$119.90
27/03/2025	SP YARNMARKETPLACE	NAIDOC Week Shirts for Staff	\$41.97
28/03/2025	REX	Flights - Presenter - Sports Person of the Year	\$777.59
28/03/2025	REX	Flights - Presenter - Sports Person of the Year	\$777.59
28/03/2025	CANVA* 04469-34151626	12 Month Subscription	\$335.76
28/03/2025	SP KAP INDUSTRIES	Fire Extinguisher Bracket	\$75.00
28/03/2025	COURTYARDPERMURDOCHFP	Accommodation - Coordinator Planning Services - Strategic Safer Places	\$327.26
28/03/2025	COURTYARDPERMURDOCHFP	Accommodation - Senior Planning Officer - Policy and Place Planning - Strategic Safer Places	\$339.49
28/03/2025	REX	Flights - Waste Project Officer - Training	\$408.95
28/03/2025	REX	Flights - Team Leader - Civil Infrastructure - Training	\$408.95
29/03/2025	HOLIDAY INN WESTPER PL	Parking - Albany Visitor Centre Coordinator - Conference	\$25.38
31/03/2025	EMAIL PAYG FEE	School Holiday Program Promotion	\$10.00
1/04/2025	GULL BEACHWAY	Fuel	\$93.07
1/04/2025	VANCOUVER STREET CAF	Executive Management Team - Refreshments	\$18.90
1/04/2025	VANCOUVER STREET CAF	Executive Management Team - Meals	\$112.50
1/04/2025	REGIONAL EXPRESS	Name Change Fee - Flights - Customer Service Officer - Freedom to Read Conference	\$35.78
1/04/2025	LA BOTANIC	Wedding Gift - Elected Member	\$144.95
1/04/2025	WESTERN POWER	Street Light Upgrade Application	\$498.91
1/04/2025	WESTERN POWER	New Street Light Application	\$498.91
2/04/2025	CABFARE PAYMENTS	Taxi Fares - Mayor Stocks & Chief Executive Officer - RCAWA Meeting	\$76.64
2/04/2025	MIA MIA NEWMAN	Accommodation - Mayor Stocks & Chief Executive Officer - RCAWA Meeting	\$520.00
2/04/2025	WOOLWORTHS 4374	Game Night/Make it Monthly Refreshments	\$113.70
2/04/2025	STAYCAY	Accommodation - Environmental Health Officer - Conference	\$896.30
2/04/2025	DMIRS EAST PERTH	Renewal of High Risk Work Licence - Civil Construction Worker	\$44.00

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 27 APRIL 2025

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
2/04/2025	WOOLWORTHS 4374	Items For Artist In Residence Welcome Pack & Items For Volunteer Training Morning Tea With AGWA	\$76.30
2/04/2025	FIRSTAIDPLUSAUST	Carry Satchels For Oxygen Tanks	\$396.00
3/04/2025	TTH PERTH	Accommodation - Freedom to Read Workshop - 4 April 25 - 1 Night, 2 rooms, 2 Pax - S Majidi & V Candy - Library	\$502.30
3/04/2025	HILTON GARDEN INN ALBA	Accommodation - Presenter - Sports Person of the Year Award	\$265.00
3/04/2025	HILTON GARDEN INN ALBA	Accommodation - Presenter - Sports Person of the Year Award	\$265.00
3/04/2025	REX	Flights - Personal Assistant to Executive Director Community Services - WA Executive Assistant Congress 2025	\$777.59
4/04/2025	GM TAXIPAY	Taxi Fares - Mayor Stocks & Chief Executive Officer - RCAWA Meeting	\$57.33
4/04/2025	SP YARNMARKETPLACE	NAIDOC Week Shirts for Staff	\$358.50
4/04/2025	SP YARNMARKETPLACE	NAIDOC Week Shirts for Staff	\$102.52
4/04/2025	SP YARNMARKETPLACE	NAIDOC Week Shirts for Staff	\$71.34
4/04/2025	EG*TRVL73072480297202	Accommodation - Environmental Health Officer - Noise Training	\$576.23
4/04/2025	REZDY	Monthly Subscription to Rezdy Booking Platform	\$294.69
4/04/2025	WESTERN AUSTRALIAN HOT	Registration - Customer Service Officer - Responsible Service of Alcohol (RSA)	\$69.83
4/04/2025	RLSSWA	Enrolment - Aquatics Supervisor - Lifeguard Qualification	\$330.00
4/04/2025	NESUTO CURTIN	Accommodation - Team Leader - Civil Infrastructure - Training	\$249.00
5/04/2025	INTUIT MAILCHIMP	Monthly Marketing Plan - Communications	\$678.77
6/04/2025	DROPBOX NLGBLSRNQRDK	Dropbox Business Standard Plan	\$302.50
6/04/2025	BUNNINGS 608000	Staff Easter Gifts	\$29.98
6/04/2025	WOOLWORTHS 4388	Staff Easter Gifts	\$6.00
7/04/2025	FACEBK *N8ML4LQX52	Facebook and Instagram Advertising	\$315.07
7/04/2025	COLES 0364COLES 0364	Staff Easter Gifts	\$480.00
7/04/2025	WOOLWORTHS 4388	Neighbour Day - Application IAP25566333	\$50.00
8/04/2025	SOUNDTRACK YOUR BRAND	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service	\$24.04
8/04/2025	KINGS PARK MOTEL	Accommodation - Community Development Coordinator - WALGA Aboriginal Engagement Forum	\$190.00
8/04/2025	INTNL TRANSACTION FEE	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service	\$1.01

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 27 APRIL 2025

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
8/04/2025	DEPT OF RACING GAMIN	Occasional Liquor Licence For FOD Albany Town Hall	\$60.50
8/04/2025	COLES 0364COLES 0364	Milk And Dishwasher Tablets For Staff Kitchen	\$24.50
8/04/2025	COLES 0364COLES 0364	Milk And Dishwasher Tablets For Staff Kitchen	\$7.35
8/04/2025	CONSTRUCTION TRAINING	Construction Training Fund Levy Payment - Marine Drive Lookout	\$640.00
8/04/2025	SQ *OBDS 1011430	Travel - Taxi fare	\$60.06
9/04/2025	REX	Flights - Manager Community Relations - RAP RING Meeting	\$777.59
9/04/2025	REX	Flights - Committee Member - RAP RING Meeting	\$777.59
9/04/2025	LS WA INTERNATIONAL PT	Meals - Community Development Coordinator - WALGA Aboriginal Engagement Forum	\$23.60
10/04/2025	MAJUBA BISTRO	Meals - Chief Executive Officer, Mayor Stocks, Mayor and Former MLA R Stephens - Lunch Meeting	\$193.33
10/04/2025	METRO PETROLEUM ALBA	Ice and Snacks - Art After Dark at Gorenang	\$23.97
11/04/2025	OTTER.AI	Otter AI Subscription	\$12.05
11/04/2025	INTNL TRANSACTION FEE	Transaction Fee for Otter AI	\$0.50
11/04/2025	DOT - LICENSING	Registration Transfer	\$20.50
11/04/2025	ALBANY IGA QPS	Event Catering Supplies - Library	\$21.80
11/04/2025	ALBANY IGA	Catering - Tree Festival Events - Possum Spotlight Walk and Bushcarer Busy Bee	\$11.44
11/04/2025	ALBANY IGA	Catering - Tree Festival Events - Possum Spotlight Walk and Bushcarer Busy Bee	\$33.65
13/04/2025	WWW.SKYMESH.NET.AU	Monthly Fee for Cape Riche Internet Services	\$65.61
14/04/2025	REX	Flights - Community Development Coordinator - Community Engagement Facilitation Course	\$777.59
14/04/2025	DOT - LICENSING	Replace Damaged Number Plate	\$31.10
15/04/2025	COLES 0478COLES 0478	Easter Event Supplies For Walk And Customers	\$43.00
15/04/2025	COLES 0364COLES 0364	Campground Host Vouchers	\$108.95
15/04/2025	COLES 0364COLES 0364	Campground Host Vouchers	\$400.00
15/04/2025	THE REJECT SHOP	Carafes For Conference Room Facility	\$15.00
15/04/2025	QUEST ON RHEOLA	Accommodation - Waste Project Officer - Training and Site Visits	\$612.67
16/04/2025	WOOLWORTHS 4374	Supplies - Additional Water Bottles For Distribution At Youth Week Event	\$29.70
16/04/2025	ALBANY IGA	Catering For Managers Meeting And Economic Development Strategic Workshop	\$146.04
16/04/2025	AUTOBARN ALBANY	Drawer for Vehicle	\$599.00
16/04/2025	NORTH ROAD SUPA IGA	Catering - Poetry Evening	\$86.10

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 27 APRIL 2025

CREDIT CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
16/04/2025	NORTH ROAD SUPA IGA	Catering - Poetry Evening	\$165.00
17/04/2025	INLOGIK PTY LIMITED	Corporate Card Management System Software Subscription	\$350.90
17/04/2025	COLES 0478COLES 0478	Catering For Managers Meeting And Economic Development Strategic Workshop	\$18.20
17/04/2025	METRO PETROLEUM ALBA	Ice And Water For Exhibition Opening	\$14.97
17/04/2025	METRO PETROLEUM ALBA	Ice And Water For Exhibition Opening	\$13.99
17/04/2025	COLES 0364COLES 0364	Campground Host Vouchers	\$400.00
17/04/2025	LANDGATE	Installation Of Non Standard Water Service At Kalgan Fire Shed	\$210.30
17/04/2025	TREE LOGIC PTY LTD	Industry Standard - MIS506 Tree Valuation	\$70.95
20/04/2025	YODECK.COM FLIPNODE	Advertising Software	\$77.00
20/04/2025	INTNL TRANSACTION FEE	International Fee for Yodeck	\$3.02
21/04/2025	WIX.COM AUSTRALIA PTY	Wix - Monthly Subscription - City of Albany Events App Charge	\$7.41
21/04/2025	PERTH ASCOT CENTRAL	Accommodation - Aquatics Supervisor - Life Guard Course	\$767.34
22/04/2025	ROYALE PATISSERIE	Executive Director Birthday Cake	\$72.86
22/04/2025	WOOLWORTHS 4374	Topping for Executive Director Birthday Cake	\$14.85
22/04/2025	WOOLWORTHS 4374	Library Youth Services - Cooking Session Supplies	\$69.62
22/04/2025	WOOLWORTHS 4374	Library Youth Services - Cooking Session Supplies	\$6.00
22/04/2025	WOOLWORTHS 4374	Rechargeable Batteries - Library	\$36.00
22/04/2025	EG*TRVL73072480297202	Refund - Accommodation - Environmental Health Officer - Noise Training	-\$576.23
22/04/2025	STARLINK INTERNET	Internet Charges for FCV	\$900.00
22/04/2025	DOT - LICENSING	Number Plate Swap	\$38.80
22/04/2025	DOT - LICENSING	Number Plate Swap	\$38.80
23/04/2025	MIDDLETON ROAD ROASTER	Chief Executive Officer and Executive Director Infrastructure, Development and Environment - Thank You Coffee for Leaving Longstanding Employee	\$17.00
23/04/2025	AMAZON AU MARKETPLACE	Supplies - Make it Monthly	\$61.06
23/04/2025	TICKETS*FAIRGROUND	Registration - Community Development Officer - YAC WA Conference	\$205.50
23/04/2025	TICKETS*YACTIVATE	Registration - Community Development Project Assistant - YAC WA Conference	\$51.75
23/04/2025	ALBANY IGA QPS	Staff Milk	\$4.99
23/04/2025	PAYPAL *ARTSOUTHWAI	Registration for Great Southern Art Trail	\$290.00

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 27 APRIL 2025

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
24/04/2025	QANTAS AIRWAYS LIMITED	Flights to Canberra - Chief Executive Officer - National General Assembly of Local Government	\$1,449.69
24/04/2025	QANTAS AIRWAYS LIMITED	Flights to Canberra - Deputy Mayor Terry - National General Assembly of Local Government	\$1,449.69
24/04/2025	QANTAS AIRWAYS LIMITED	Seat Allocation - Chief Executive Officer - National General Assembly of Local Government	\$70.00
24/04/2025	QANTAS AIRWAYS LIMITED	Seat Allocation - Deputy Mayor Terry - National General Assembly of Local Government	\$70.00
24/04/2025	QANTAS AIRWAYS LIMITED	Seat Allocation - Chief Executive Officer - National General Assembly of Local Government	\$70.00
24/04/2025	QANTAS AIRWAYS LIMITED	Seat Allocation - Deputy Mayor Terry - National General Assembly of Local Government	\$70.00
24/04/2025	QANTAS AIRWAYS LIMITED	Flights to Canberra - Mayor Stocks - National General Assembly of Local Government	\$1,449.69
24/04/2025	QANTAS AIRWAYS LIMITED	Flights to Canberra - Elanor Stocks - National General Assembly of Local Government - Cost Recouped	\$1,449.69
24/04/2025	QANTAS AIRWAYS LIMITED	Seat Allocation - Mayor Stocks - National General Assembly of Local Government	\$70.00
24/04/2025	QANTAS AIRWAYS LIMITED	Seat Allocation - Elanor Stocks - National General Assembly of Local Government - Cost Recouped	\$70.00
24/04/2025	QANTAS AIRWAYS LIMITED	Seat Allocation - Mayor Stocks - National General Assembly of Local Government	\$17.00
24/04/2025	QANTAS AIRWAYS LIMITED	Seat Allocation - Elanor Stocks - National General Assembly of Local Government - Cost Recouped	\$17.00
24/04/2025	EB GAMES AUSTRALIA	Library - Stock	\$254.80
24/04/2025	ZOOM.COM 888-799-9666	Monthly Charge Video Conferencing	\$201.54
24/04/2025	KENNARDS HIRE PTY LIM	Equipment Hire - WHS	\$573.00
24/04/2025	DOT - LICENSING	Number Plate Swap	\$38.80
27/04/2025	SHOPIFY* 359555885	Online Forts Store - 12 Month Shopify Subscription	\$10.00
27/04/2025	INTNL TRANSACTION FEE	Online Forts Store - 12 Month Shopify Subscription	\$0.39

\$30,145.86

CITY OF ALBANY

LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 30 APRIL 2025**PAYROLL TRANSACTIONS**

DATE			DESCRIPTION	AMOUNT
17/04/2025			Salaries	\$891,923.42
24/04/2025			Superannuation	\$174,963.39
				\$1,066,886.81

CHEQUE TRANSACTIONS

DATE	CHEQUE	NAME	DESCRIPTION	AMOUNT
				\$0.00

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 30 APRIL 2025

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT183653	24/04/2025	303 MULLENLOWE AUSTRALIA PTY LTD	Marketing Services P25008	\$18,265.50
EFT183537	17/04/2025	35 DEGREES SOUTH	Surveying Services Q24017B	\$5,587.45
EFT183651	24/04/2025	3RD STEP	Performance Fees	\$70.00
EFT183654	24/04/2025	ABBEY'S EARTHMOVING SERVICES	Waste Disposal Services	\$3,077.25
EFT183496	17/04/2025	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009(B)	\$12,413.50
EFT183655	24/04/2025	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009(B)	\$3,366.00
EFT183656	24/04/2025	ADVERTISER PRINT	Printing Services	\$877.00
EFT183566	17/04/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Parts And Repairs	\$309.15
EFT183675	24/04/2025	AIR BP	Fuel Purchases	\$3,755.95
EFT183497	17/04/2025	AIRBORNE MAPPING & PHOTOGRAPHY SERVICES	GIS Consultancy	\$1,900.00
EFT183705	24/04/2025	ALBANY ASPHALT SERVICES - GORDON WALMSLEY PTY LTD	Kerbing Repairs C23015(A)	\$7,000.00
EFT183664	24/04/2025	ALBANY AUTO ONE	Plant Parts And Repairs	\$6,810.00
EFT183585	17/04/2025	ALBANY CITY MOTORS	Plant Parts And Repairs	\$1,685.51
EFT183733	24/04/2025	ALBANY CITY MOTORS	Plant Parts And Repairs	\$43.15
EFT183495	17/04/2025	ALBANY CLEANING SUPPLIES PTY LTD (LORLAINE - FROM 01/07/2024)	Cleaning / Hygiene Supplies	\$64.27
EFT183494	17/04/2025	ALBANY COMMERCIAL DEBT COLLECTORS	Debt Collection Fees	\$375.10
EFT183505	17/04/2025	ALBANY COMMUNITY FOUNDATION	Donations	\$1,505.00
EFT183500	17/04/2025	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$10.00
EFT183583	17/04/2025	ALBANY EVENT HIRE	Event Hire Q23015	\$385.68
EFT183624	17/04/2025	ALBANY IGA & SPENCER PARK IGA	Event / Kitchen / Staff Gift Purchases	\$97.99
EFT183767	24/04/2025	ALBANY IGA & SPENCER PARK IGA	Event / Kitchen / Staff Gift Purchases	\$470.00
EFT183501	17/04/2025	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire	\$275.28
EFT183504	17/04/2025	ALBANY IRRIGATION & DRILLING	Irrigation Materials	\$2,010.00
EFT183666	24/04/2025	ALBANY IRRIGATION & DRILLING	Irrigation Materials	\$1,306.50
EFT183574	17/04/2025	ALBANY JB HI-FI GROUP PTY LTD	IT Equipment	\$645.53
EFT183716	24/04/2025	ALBANY JB HI-FI GROUP PTY LTD	IT Equipment	\$24,858.44
EFT183623	17/04/2025	ALBANY LOCK & SECURITY	Locksmith Services	\$717.25
EFT183743	24/04/2025	ALBANY NEWS DELIVERY	Newspaper Subscriptions	\$500.25
EFT183603	17/04/2025	ALBANY PLUMBING AND GAS	Plumbing Services C24016	\$2,396.35

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

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT183752	24/04/2025	ALBANY PLUMBING AND GAS	Plumbing Services C24016	\$1,399.55
EFT183782	24/04/2025	ALBANY PROUD PTY LTD T/A WILSON BREWING	Refreshments	\$215.60
EFT183661	24/04/2025	ALBANY RETRAVISION	Whitegoods	\$2,133.00
EFT183663	24/04/2025	ALBANY SCREENPRINTERS	Printing Services	\$3,187.00
EFT183533	17/04/2025	ALBANY SIGNS	Signage	\$2,321.00
EFT183499	17/04/2025	ALBANY SWEEP CLEAN	Street Sweeping C23005	\$1,980.00
EFT183660	24/04/2025	ALBANY SWEEP CLEAN	Street Sweeping C23005	\$10,928.00
EFT183657	24/04/2025	ALBANY TOYOTA	Vehicle Servicing	\$1,541.52
EFT183658	24/04/2025	ALBANY TRUCK AND CAR HIRE	Plant Parts And Repairs	\$4,650.00
EFT183635	17/04/2025	ALBANY TYREPOWER	Tyre Maintenance / Supply	\$1,392.10
EFT183780	24/04/2025	ALBANY TYREPOWER	Tyre Maintenance / Supply	\$1,067.10
EFT183498	17/04/2025	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$1,099.94
EFT183659	24/04/2025	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$170.47
EFT183636	17/04/2025	ALBANY VETERINARY HOSPITAL PTY LTD	Veterinary Services	\$120.00
EFT183503	17/04/2025	ALBANY WALLCUTTING SERVICES	Drainage Maintenance Services	\$286.00
EFT183667	24/04/2025	ALINTA	Gas Charges	\$58.55
EFT183508	17/04/2025	ALL SEASONS TIMBER	Building Maintenance Services	\$9,075.00
EFT183689	24/04/2025	AMANDA CRUSE	Mayor And Councillor Allowance	\$3,152.34
EFT183521	17/04/2025	AMPOL AUSTRALIA PETROLEUM PTY LTD	Fuel Purchases	\$31,592.48
EFT183509	17/04/2025	ATC WORK SMART	Casual Labour / Apprentices	\$2,868.20
EFT183668	24/04/2025	ATC WORK SMART	Casual Labour / Apprentices	\$1,303.76
EFT183554	17/04/2025	ATC WORK SMART - TRAINING	Staff Training	\$165.00
EFT183506	17/04/2025	ATCO GAS AUSTRALIA	Gas Main Maintenance	\$2,656.78
EFT183510	17/04/2025	AURORA ENVIRONMENTAL ALBANY	Consultancy Services Q24008	\$8,268.04
EFT183786	24/04/2025	AUSSIE BROADBAND LIMITED	Internet Charges	\$338.00
EFT183507	17/04/2025	AUSTRALIAN PARKING & REVENUE CONTROL PTY LTD T/A APARC	Fee Pillar Credit Card / Service Fees	\$338.82
EFT183512	17/04/2025	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$1,068.50
EFT183511	17/04/2025	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$247,929.28
EFT183670	24/04/2025	BELTA BRANDS	Stock Items - Forts Store	\$1,312.36

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT183702	24/04/2025	BILL GIBBS EXCAVATIONS	Plant And Equipment Hire C23009(D)	\$42,707.50
EFT183672	24/04/2025	BLACK AND WHITE CONCRETING	Concreting Works	\$4,125.00
EFT183573	17/04/2025	BLUE RIBBON STAINLESS	Display Materials	\$426.50
EFT183516	17/04/2025	BLUECOAST CONSULTING ENGINEERS PTY LTD	Engineering Services Q23059	\$27,716.07
EFT183753	24/04/2025	B POISAT	Refund	\$47.08
EFT183517	17/04/2025	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$5,516.85
EFT183676	24/04/2025	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$21,087.16
EFT183678	24/04/2025	BULLSEYE PLUMBING & GAS	Hydrojetting Services Q23045	\$3,960.00
EFT183519	17/04/2025	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$768.28
EFT183679	24/04/2025	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$39,189.86
EFT183520	17/04/2025	BURSON AUTO PARTS	Plant Parts And Repairs	\$94.16
EFT183685	24/04/2025	CARBON LEASING AND RENTALS PTY LTD	Novated Lease Charges	\$856.66
EFT183524	17/04/2025	CENTENNIAL STADIUM INC	Event Services / Utilities	\$18,393.52
EFT183682	24/04/2025	CENTENNIAL STADIUM INC	Event Services / Utilities	\$82.21
EFT183681	24/04/2025	CENTIGRADE SERVICES PTY LTD	Air Con Installation C22012	\$28,837.17
EFT183525	17/04/2025	CFMEU CONSTRUCTION & GENERAL DIVISION	Payroll Deductions	\$30.00
EFT183538	17/04/2025	CGS QUALITY CLEANING	Cleaning Services C14036	\$729.49
EFT183693	24/04/2025	CGS QUALITY CLEANING	Cleaning Services C14036	\$119,682.35
EFT183526	17/04/2025	CHARIOT EARTHWORKS	Earthwork Services	\$360.00
EFT183527	17/04/2025	CHILD SUPPORT AGENCY	Payroll Deductions	\$1,706.56
EFT183683	24/04/2025	CHOICEONE PTY LTD	Casual Labour / Apprentices	\$1,603.11
EFT183684	24/04/2025	CIVICA PTY LTD	Software Subscription	\$2,526.70
EFT183528	17/04/2025	CLAUDIA SIMPSON	Exercise Classes	\$675.00
EFT183529	17/04/2025	CLEANAWAY PTY LIMITED	Waste Disposal Services	\$803.08
EFT183531	17/04/2025	COATES HIRE OPERATIONS PTY LIMITED	Plant And Equipment Hire	\$329.21
EFT183530	17/04/2025	COMSYS NETWORKS GROUP	IT Equipment	\$6,262.08
EFT183532	17/04/2025	CONNECTGROUPS	Refund	\$93.75
EFT183523	17/04/2025	CORRS CHAMBERS WESTGARTH	Professional Fees	\$7,770.99
EFT183734	24/04/2025	CRAIG MCKINLEY	Mayoral And Councillor Fee	\$3,152.34
EFT183534	17/04/2025	CREATIONS HOMES PTY LTD	Construction Services C23023, C23024	\$2,069.10

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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT183688	24/04/2025	CREATIONS HOMES PTY LTD	Construction Services C23023, C23024	\$21,108.00
EFT183535	17/04/2025	CRUMPS CANVAS	Animal Management Materials	\$540.00
EFT183536	17/04/2025	DATACOM SOLUTIONS (AU) PTY LTD	Subscription / Software Fees C23007	\$18,975.00
EFT183691	24/04/2025	DATACOM SOLUTIONS (AU) PTY LTD	Travel Reimbursement	\$210.44
EFT183692	24/04/2025	DAVRIC AUSTRALIA	Stock Items - Forts Store	\$313.23
EFT183687	24/04/2025	DELMA BAESJOU	Mayoral And Councillor Fee	\$3,152.34
EFT183601	17/04/2025	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Vegetation Management Materials Q24003	\$11,422.50
EFT183750	24/04/2025	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Vegetation Management Materials Q24003	\$22.50
EFT183632	17/04/2025	DENMARK TRAFFIC PTY LTD	Traffic Control C24015(A)	\$10,642.31
EFT183539	17/04/2025	DEPARTMENT OF COMMUNITIES - HOUSING	Rates Refund	\$642.73
EFT183793	28/04/2025	DEPARTMENT OF JUSTICE - FINES ENFORCEMENT	Court Fees	\$572.00
EFT183794	29/04/2025	DEPARTMENT OF JUSTICE - FINES ENFORCEMENT	Court Fees	\$378.00
EFT183518	17/04/2025	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy	\$14,881.53
EFT183695	24/04/2025	DEPARTMENT OF TRANSPORT - MARINE SAFETY	Community Jetty Renewal	\$92.90
EFT183696	24/04/2025	DISCOVERY BAY TOURISM PRECINCT LTD	Rezdy Tour Sales	\$51.00
EFT183697	24/04/2025	EARLY BIRD LANDSCAPING	Paving Works Q24069	\$16,016.00
EFT183540	17/04/2025	EASI PACKAGING PTY LTD	Payroll Deductions	\$11,466.20
EFT183541	17/04/2025	ECOSCAPE AUSTRALIA PTY LTD	Consultancy Services Q24011	\$4,503.13
EFT183698	24/04/2025	ELITE STEEL FABRICATION	Plant Parts And Repairs	\$489.50
EFT183542	17/04/2025	ENTS FORESTRY PTY LTD	Tree Farm Management Q23076	\$6,089.40
EFT183543	17/04/2025	E-STRALIAN PTY LTD T/A SPARQUE	Weekly eBike Leasing	\$494.02
EFT183709	24/04/2025	E-TEQ RESOURCES	Liquid Waste Disposal Services Q24023	\$423.00
EFT183544	17/04/2025	EVERTRANS	Plant Parts And Repairs	\$358.00
EFT183699	24/04/2025	EVERTRANS	Plant Parts And Repairs	\$385.00
EFT183700	24/04/2025	EYERITE SIGNS	Signage	\$590.04
EFT183671	24/04/2025	FLEETCARD	Fuel Purchases	\$703.55
EFT183547	17/04/2025	FLIPS ELECTRICS	Plant Maintenance Services	\$984.50
EFT183548	17/04/2025	FORM BUILDING A STATE OF CREATIVITY INC.	2026 Flagship Project - Milestone Payment	\$110,000.00
EFT183549	17/04/2025	FOUNDATION ELECTRICAL PTY LTD	Plant Parts And Repairs	\$918.95
EFT183550	17/04/2025	FRANGIPANI FLORAL STUDIO	Floral Arrangement	\$200.00

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT183701	24/04/2025	FVS FIRE PTY LTD	Fire Equipment Testing Q24019	\$363.00
EFT183552	17/04/2025	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies Q22034	\$1,598.20
EFT183703	24/04/2025	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies Q22034	\$5,284.48
EFT183551	17/04/2025	GET GRAZING CO	Catering	\$150.00
EFT183553	17/04/2025	GOODYEAR AUTOCARE ALBANY	Tyre Maintenance / Supply	\$50.00
EFT183704	24/04/2025	GOODYEAR AUTOCARE ALBANY	Tyre Maintenance / Supply	\$1,668.00
EFT183561	17/04/2025	GREAT SOUTHERN BOUNDARIES	Fencing Supplies C24004(A)	\$22,990.00
EFT183562	17/04/2025	GREAT SOUTHERN FARM SERVICE	Plant Parts And Repairs Q23037	\$913.00
EFT183706	24/04/2025	GREAT SOUTHERN FUELS	Fuel Purchases	\$1,082.51
EFT183559	17/04/2025	GREAT SOUTHERN GEOTECHNICS PTY LTD	Geotechnical Services	\$9,520.50
EFT183556	17/04/2025	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Management Services Q23031	\$4,881.38
EFT183558	17/04/2025	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies Q23004	\$1,468.00
EFT183707	24/04/2025	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies Q23004	\$2,889.60
EFT183513	17/04/2025	GREAT SOUTHERN TREE CARE PTY LTD	Vegetation Management Services C23012(C)	\$17,450.50
EFT183708	24/04/2025	GREAT SOUTHERN TURF	Vegetation Management Materials Q23003	\$660.00
EFT183560	17/04/2025	GREAT SOUTHERN WILLS	Refund	\$120.00
EFT183557	17/04/2025	GREEN RANGE COUNTRY CLUB INC	Catering	\$1,232.00
EFT183555	17/04/2025	GREEN SKILLS INCORPORATED	Revegetation Services Q24022	\$11,000.00
EFT183766	24/04/2025	GREGORY BRIAN STOCKS	Mayoral And Councillor Fee	\$12,673.09
EFT183567	17/04/2025	H+H ARCHITECTS	Consultancy Services	\$2,525.60
EFT183711	24/04/2025	HEADSOX - FLXIWEAR	Stock Items - Visitor Centre	\$1,436.60
EFT183602	17/04/2025	HEIDELBERG MATERIALS AUSTRALIA PTY LTD (FORMERLY HANSON)	Concreting Supply C22007	\$8,195.68
EFT183751	24/04/2025	HEIDELBERG MATERIALS AUSTRALIA PTY LTD (FORMERLY HANSON)	Concreting Supply C22007	\$7,847.08
EFT183564	17/04/2025	HERON CONSTRUCTION	Construction Services C24005	\$2,209,640.48
EFT183713	24/04/2025	HHG LEGAL GROUP	Legal Fees	\$1,455.85
EFT183565	17/04/2025	HIGHWAY WRECKERS	Towing Services	\$220.00
EFT183712	24/04/2025	HOBBS PAINTING AND DECORATING	Painting Services Q24029	\$2,000.00

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT183615	17/04/2025	HOME GROUP WA GREAT SOUTHERN PTY LTD	Refund	\$1,038.65
EFT183568	17/04/2025	ICKY FINKS WAREHOUSE SALES	Craft Supplies	\$117.56
EFT183569	17/04/2025	ICON SPORTS PERTH	Uniforms / PPE	\$2,939.20
EFT183570	17/04/2025	ILLUMINATION MANDALAS	Stock Items - Visitor Centre	\$283.80
EFT183572	17/04/2025	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$4,848.87
EFT183571	17/04/2025	IMPULSE CYCLES	Aquatics Wheelchair Repair	\$664.90
EFT183714	24/04/2025	INSTANT RACKING	Shelving Supply And Install	\$1,666.00
EFT183747	24/04/2025	IXOM	Chlorine Packaging	\$348.50
EFT183522	17/04/2025	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C23011	\$66,092.40
EFT183680	24/04/2025	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C23011	\$49,549.77
EFT183515	17/04/2025	J. BLACKWOOD & SON PTY LTD	Hardware Supplies	\$2,684.42
EFT183673	24/04/2025	J. BLACKWOOD & SON PTY LTD	Hardware Supplies	\$10,904.87
EFT183715	24/04/2025	AIRPORT REPORTING OFFICER	Staff Reimbursement	\$24.95
EFT183613	17/04/2025	JAMIE SHANE SCALLY	Performance Fees	\$350.00
EFT183674	24/04/2025	J BLOOMER	Rates Refund	\$3,000.00
EFT183627	17/04/2025	JENNY TAYLOR DESIGNS	Stock Items - Forts Store	\$1,615.80
EFT183647	17/04/2025	JON WOOLF	Q23033 Animal Collection Services	\$425.00
EFT183789	24/04/2025	JON WOOLF	Q23033 Animal Collection Services	\$425.00
EFT183575	17/04/2025	JUST SEW EMBROIDERY	Uniforms / PPE Q24030	\$4,341.35
EFT183717	24/04/2025	JUST SEW EMBROIDERY	Uniforms / PPE Q24030	\$6,158.00
EFT183720	24/04/2025	K SIMMONDS	Refund	\$96.80
EFT183576	17/04/2025	KENNARDS HIRE PTY LTD	Plant And Equipment Hire	\$597.00
EFT183718	24/04/2025	KENNARDS HIRE PTY LTD	Plant And Equipment Hire	\$818.00
EFT183719	24/04/2025	KLB SYSTEMS T/A TURN 7 MEDIA	It Equipment	\$220.00
EFT183577	17/04/2025	KMART ALBANY	Sports Towels	\$60.00
EFT183578	17/04/2025	KOORI KIDS PTY LIMITED	Sponsorship Payment	\$450.00
EFT183721	24/04/2025	LA BOTANIC	Floral Arrangement	\$140.00
EFT183579	17/04/2025	LAND GROUP (WA) GROVE ST PTY LTD	Refund	\$11,074.36
EFT183694	24/04/2025	LANDGATE	Interim Valuations / Title Searches	\$808.48
EFT183580	17/04/2025	LGC TRAFFIC MANAGEMENT	Traffic Management C24015(B)	\$24,611.49

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT183722	24/04/2025	LGC TRAFFIC MANAGEMENT	Traffic Management C24015(B)	\$24,610.60
EFT183724	24/04/2025	LIGHT APPLICATION PTY LTD	Event Services	\$374.00
EFT183545	17/04/2025	LINLEY RAE EWEN	Stock Items - Box Office	\$33.75
EFT183729	24/04/2025	LOCHNESS LANDSCAPE SERVICES	Mowing Services C22009 & Spraying Q24051	\$68,620.69
EFT183723	24/04/2025	LW SUPPLY PTY LTD TRADING AS - LIFE APPAREL CO	Stock Items - Forts Store	\$750.53
EFT183731	24/04/2025	LYNN MACLAREN	Mayoral And Councillor Fee	\$3,152.34
EFT183582	17/04/2025	M AND B SALES PTY LTD	Building Maintenance Supplies	\$67.39
EFT183730	24/04/2025	M AND B SALES PTY LTD	Building Maintenance Supplies	\$105.68
EFT183686	24/04/2025	MALCOLM TRAILL	Mayoral And Councillor Fee	\$3,152.34
EFT183727	24/04/2025	MARIO LIONETTI	Mayoral And Councillor Fee	\$3,152.34
EFT183581	17/04/2025	MARIO'S STOCKFEEDS	Animal Management Supplies	\$198.00
EFT183726	24/04/2025	MARIO'S STOCKFEEDS	Animal Management Supplies	\$36.00
EFT183754	24/04/2025	MASTERS PSYCHOLOGY	EAP Services	\$440.00
EFT183514	17/04/2025	MATTHEW JAMES BEAMISH	Graphic Design Of Path Maps	\$350.00
EFT183735	24/04/2025	MCLEODS LAWYERS PTY LTD	Legal Advice	\$2,174.04
EFT183736	24/04/2025	METROCOUNT PTY LTD	Surveying Services	\$1,364.00
EFT183586	17/04/2025	MIDDLETON BEACH BOWLING AND COMMUNITY CLUB INC	CSRFF Grant Payment	\$43,715.81
EFT183588	17/04/2025	MODERN TEACHING AIDS PTY LTD	Daycare Supplies	\$272.36
EFT183738	24/04/2025	MODERN TEACHING AIDS PTY LTD	Daycare Supplies	\$506.11
EFT183589	17/04/2025	MORAY & AGNEW LAWYERS	Legal Fees	\$3,826.90
EFT183739	24/04/2025	MORAY & AGNEW LAWYERS	Legal Fees	\$10,273.78
EFT183740	24/04/2025	MSC FABRICATION	Plant Parts And Repairs	\$4,196.50
EFT183591	17/04/2025	MULE CREATIVE	Graphic Design Services	\$2,585.00
EFT183742	24/04/2025	NATURALISTE CHARTERS	Tour Onsales	\$1,819.00
EFT183690	24/04/2025	ND & AD DANIELS	Rates Refund	\$2,996.04
EFT183744	24/04/2025	NVMS SOLUTIONS - NOISE AND VIBRATION MEASUREMENT SYSTEMS PTY LTD	Subscription Payment	\$2,717.00
EFT183502	17/04/2025	OFFICE NATIONAL ALBANY	Office Supplies / Stationery Q25007	\$2,417.95
EFT183665	24/04/2025	OFFICE NATIONAL ALBANY	Office Supplies / Stationery Q25007	\$2,827.05
EFT183745	24/04/2025	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery Q25007	\$197.95

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT183746	24/04/2025	ONEMUSIC AUSTRALIA	Music Licenses	\$1,832.38
EFT183725	24/04/2025	ORANJE TRACTOR WINE	Event Supplies	\$257.79
EFT183592	17/04/2025	ORIGIN ENERGY	Gas Purchases	\$1,316.70
EFT183593	17/04/2025	ORIKAN NEW ZEALAND LIMITED	Car Parking Subscription / Credit Card Fees	\$188.67
EFT183748	24/04/2025	ORIKAN NEW ZEALAND LIMITED	Car Parking Subscription / Credit Card Fees	\$38.94
EFT183594	17/04/2025	PACK & SEND BUNBURY	Freight Charges	\$135.00
EFT183595	17/04/2025	PALMER EARTHMOVING - PALMER CIVIL CONSTRUCTION	Plant And Equipment Hire C23009(H)	\$21,160.35
EFT183633	17/04/2025	PAMELA FOWLER THE TROPHY SHOP ALBANY	Engraving Services	\$170.00
EFT183596	17/04/2025	PAUL ARMSTRONG PANELBEATERS	Vehicle Repairs	\$300.00
EFT183772	24/04/2025	PAUL TERRY	Mayoral And Councillors	\$5,175.59
EFT183597	17/04/2025	PAYWISE PTY LTD	Novated Lease Charges	\$1,869.51
EFT183600	17/04/2025	PENROSE PROFESSIONAL LAWN CARE	Mow And Edge Lawns	\$308.00
EFT183598	17/04/2025	PHOENIX CIVIL & EARTHMOVING PTY LTD	Construction Services C25004	\$978,164.12
EFT183599	17/04/2025	PLAYLIST CHOIR INCORPORATED	Refund / Grant Payment	\$42.88
EFT183749	24/04/2025	PLAYLIST CHOIR INCORPORATED	Refund / Grant Payment	\$1,000.00
EFT183755	24/04/2025	QUALITY PUBLISHING AUSTRALIA	Stock Items - Visitor Centre	\$2,176.86
EFT183604	17/04/2025	QUICKSTIX CLEANING	Cleaning Services Q24031	\$72.00
EFT183610	17/04/2025	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$1,619.91
EFT183606	17/04/2025	RED DOT STORE	Event Supplies	\$37.00
EFT183607	17/04/2025	REDMOND SALES	Stock Items - Forts Store	\$850.30
EFT183608	17/04/2025	R-GROUP INTERNATIONAL	Software Subscriptions	\$131.15
EFT183609	17/04/2025	RICOH	Photocopier Charges	\$10,360.90
EFT183587	17/04/2025	R MILLER	Refund	\$130.00
EFT183768	24/04/2025	ROBERT SUTTON	Mayoral And Councillor Fee	\$3,152.34
EFT183611	17/04/2025	RUG LAUNDRY ALBANY	Rug Cleaning Services	\$220.00
EFT183614	17/04/2025	SCAVENGER SUPPLIES PTY LTD	Fire Fighting PPE	\$30,357.80
EFT183757	24/04/2025	SCAVENGER SUPPLIES PTY LTD	Fire Fighting PPE	\$15,555.10
EFT183622	17/04/2025	SCORPTEC COMPUTERS	IT Equipment	\$27,288.00
EFT183758	24/04/2025	SEVEN NETWORK (OPERATIONS) LIMITED	Advertising	\$3,582.70
EFT183616	17/04/2025	SG FLEET AUSTRALIA PTY LTD	Fleet Services And Costs	\$1,449.12

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 30 APRIL 2025

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT183617	17/04/2025	SHIRE OF DENMARK	Long Service Leave Contribution	\$22,666.71
EFT183763	24/04/2025	SHIRE OF YORK	Long Service Leave Contribution	\$1,655.97
EFT183759	24/04/2025	SITECH (WA) PTY LTD	Plant Purchases	\$9,031.00
EFT183563	17/04/2025	SMITH CONSTRUCTIONS WA	Construction Services C24001	\$100,950.77
EFT183619	17/04/2025	SOIL SOLUTIONS PTY LTD	Road Maintenance Materials C23008(E)	\$6,616.56
EFT183760	24/04/2025	SOIL SOLUTIONS PTY LTD	Vegetation Maintenance Supplies	\$347.24
EFT183732	24/04/2025	SORAYA MAJIDI	Vegetation Maintenance Supplies	\$24.95
EFT183584	17/04/2025	SOUTH COAST WOODWORKS GALLERY	Stock Items - Forts Store	\$693.00
EFT183637	17/04/2025	SOUTHERLY MAGAZINE - WADDAYADOIN MEDIA	Advertising	\$616.00
EFT183762	24/04/2025	SOUTHERN CROSS AUSTEREO PTY LTD	Advertising	\$442.20
EFT183620	17/04/2025	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$273.67
EFT183761	24/04/2025	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$169.77
EFT183764	24/04/2025	STAR SALES AND SERVICE	Plant Parts And Repairs	\$1,260.00
EFT183621	17/04/2025	STATEWIDE BEARINGS	Plant Parts And Repairs	\$184.41
EFT183765	24/04/2025	STATEWIDE BEARINGS	Plant Parts And Repairs	\$110.88
EFT183710	24/04/2025	STEPHEN GRIMMER	Mayoral And Councillor Fee	\$3,152.34
EFT183769	24/04/2025	SUTTONS CARPET CLEANING	Carpet Cleaning	\$825.00
EFT183625	17/04/2025	SYNERGY	Electricity Supply	\$87,047.38
EFT183770	24/04/2025	SYNERGY	Electricity Supply	\$10,630.11
EFT183626	17/04/2025	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$1,512.23
EFT183771	24/04/2025	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$1,589.88
EFT183546	17/04/2025	COMMUNITY DEVELOPMENT COORDINATOR	Staff Reimbursement	\$55.67
EFT183737	24/04/2025	TANIA MEUZELAAR T/A HANDMADE BY TANIA	Stock Items - Forts Store	\$575.00
EFT183618	17/04/2025	T SMEATHERS	Crossover Subsidy	\$472.50
EFT183629	17/04/2025	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$1,158.76
EFT183774	24/04/2025	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$701.51
EFT183493	17/04/2025	THE 12 VOLT WORLD	Plant Parts And Repairs	\$12.00
EFT183652	24/04/2025	THE 12 VOLT WORLD	Plant Parts And Repairs	\$278.40
EFT183605	17/04/2025	THE LOCAL GOVERNMENT RACING & CEMETERIES EMPLOYEES UNION (WA)	Payroll Deductions	\$66.00

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 30 APRIL 2025

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT183590	17/04/2025	THE MUFFIN QUEEN	Catering Services	\$890.00
EFT183741	24/04/2025	THE MUFFIN QUEEN	Catering Services	\$572.00
EFT183756	24/04/2025	THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Fees	\$849.59
EFT183728	24/04/2025	THE TRUSTEE FOR LONELY LANDS AGENCY TRUST	Performance Fees	\$6,600.00
EFT183612	17/04/2025	THE TRUSTEE FOR THE RUSS FAMILY TRUST (RUSS EARTHMOVING)	Sport Field Management	\$2,310.00
EFT183642	17/04/2025	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising / Newspaper Subscription	\$7,953.86
EFT183784	24/04/2025	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising / Newspaper Subscription	\$504.02
EFT183628	17/04/2025	THINK WATER GREAT SOUTHERN	Irrigation Materials	\$7,470.23
EFT183773	24/04/2025	THINK WATER GREAT SOUTHERN	Irrigation Materials	\$2,661.03
EFT183677	24/04/2025	THOMAS BROUGH	Mayoral And Councillor Fee	\$3,152.34
EFT183775	24/04/2025	TOTAL GREEN RECYCLING	Recycling Services Q23038	\$3,456.32
EFT183630	17/04/2025	TOTALLY SPORTS AND SURF	Program Facilitation	\$179.90
EFT183631	17/04/2025	TRAILBLAZERS	Gift Voucher - Staff Retirement	\$70.00
EFT183776	24/04/2025	TRAILBLAZERS	Uniforms	\$234.60
EFT183777	24/04/2025	TRUCK CENTRE WA PTY LTD	Plant Parts And Repairs	\$2,122.03
EFT183634	17/04/2025	TURTLE TRAFFIC PTY LTD	Traffic Control C24015(C)	\$10,249.27
EFT183778	24/04/2025	TURTLE TRAFFIC PTY LTD	Traffic Control C24015(C)	\$9,664.08
EFT183669	24/04/2025	TUTT BRYANT EQUIPMENT	Plant Parts And Repairs	\$116.15
EFT183779	24/04/2025	WA TYRE RECOVERY	Recycling Services	\$705.20
EFT183638	17/04/2025	WAGYL KAIP SOUTHERN NOONGAR ABORIGINAL CORPORATION	Consultation Services	\$387.98
EFT183639	17/04/2025	WATER CORPORATION	Water Charges	\$17,452.92
EFT183781	24/04/2025	WATER CORPORATION	Water Charges	\$2,596.43
EFT183640	17/04/2025	WCP CIVIL PTY LTD	Construction Services P24007 & C24017	\$1,549,475.14
EFT183641	17/04/2025	WELSH AIRCONDITIONING SERVICES	Fridge De-Gassing	\$880.00
EFT183785	24/04/2025	WESTERN AUSTRALIAN MUSEUM	Maintenance Services	\$27,846.23
EFT183959	29/04/2025	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$48,683.35
EFT183643	17/04/2025	WESTERN POWER CORPORATION	Power Construction Services	\$109,368.00
EFT183783	24/04/2025	WESTRAC EQUIPMENT PTY LTD	Plant Parts And Repairs	\$4,088.21

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 30 APRIL 2025

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT183644	17/04/2025	WHEATBELT SERVICES PTY LTD	Road Signage	\$1,430.00
EFT183787	24/04/2025	WIN TELEVISION NETWORK PTY LTD T/A SKY NEWS	Advertising	\$330.00
EFT183795	29/04/2025	WINDCAVE PTY LTD	Subscription Payment	\$82.19
EFT183645	17/04/2025	WINDSOCKS AUSTRALIA PTY LTD	Windsocks	\$1,268.66
EFT183646	17/04/2025	WOOLWORTHS GROUP LIMITED	Daycare Groceries	\$797.84
EFT183788	24/04/2025	WOOLWORTHS GROUP LIMITED	Daycare Groceries	\$511.96
EFT183648	17/04/2025	WREN OIL	Oil Waste Disposal Services	\$374.00
EFT183790	24/04/2025	WREN OIL	Oil Waste Disposal Services	\$154.00
EFT183791	24/04/2025	YARN MARKETPLACE	Uniforms / PPE	\$1,395.60
EFT183649	17/04/2025	ZENITH LAUNDRY	Laundry Expenses	\$59.36
EFT183792	24/04/2025	ZENITH LAUNDRY	Laundry Expenses	\$440.33
EFT183650	17/04/2025	ZIPFORM	Printing / Distribution Services	\$2,965.61
EFT183662	24/04/2025	COASTAL CRANES ALBANY	Plant And Equipment Hire	\$165.00
				\$6,926,804.36

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 30 APRIL 2025

PURCHASING CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
Fuel Cards:			
			Subtotal
			\$0.00
Coles Cards:			
			Subtotal
			\$0.00
Cabcharge Vouchers:			
			Subtotal
			\$0.00
			TOTAL
			\$0.00

Notes:

All Purchasing Card transactions noted above are dated in accordance with the supplier issued statement. All physical payments to the suppliers are made by Electronic Fund Transfer within the date range of 16 April 2025 to 30 April 2025

EXECUTED DOCUMENT & COMMON SEAL RECORD

Document Number	DATE	Description
EDR25196820	14/05/2025	<p>COPY OF EXECUTED DOCUMENT</p> <p>ITEM: N/A</p> <p>RE: Signing of the letter of agreement with Southcoast NRM for Urban Rivers funding. Signing of the statement of investigation improving sediment runoff controls (milestone 1 of the agreement)</p> <p>PARTIES: South Coast Natural Resource Management</p> <p>SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)</p>
EDR25196621	12/05/2025	<p>COPY OF EXECUTED DOCUMENT</p> <p>ITEM: N/A</p> <p>RE: Invoice authorised for Milestone 4 payment of FORM Albany 2026 Major Events Funding</p> <p>PARTIES: FORM</p> <p>SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)</p>
EDR25196622	12/05/2025	<p>COPY OF EXECUTED DOCUMENT</p> <p>ITEM: N/A</p> <p>RE: Award of Contract for C25017 - New Years Eve 2025 Event</p> <p>PARTIES: Breaksea Incorporated</p> <p>SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)</p>
EDR25196624	12/05/2025	<p>COPY OF EXECUTED DOCUMENT</p> <p>ITEM: N/A</p> <p>RE: Authorisation for Progress Claim 7 - Surf Reef C24005</p> <p>PARTIES: Heron Construction Co. Ltd.</p> <p>SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)</p>
EDR25196518	08/05/2025	<p>COPY OF EXECUTED DOCUMENT</p> <p>ITEM: N/A</p> <p>RE: Report of historic landfill sites as potentially contaminated as mandated by the Contaminated Sites Act. This report is indicated prior to applying for Category 62 solid waste depot licence to operate the Kronkup Transfer Station now it has reached the minimum mandatory annual waste tonnage to require licence to operate.</p> <p>PARTIES: Department of Water and Environmental Regulations</p> <p>SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)</p>

REPORT ITEM CCS717 REFERS

Document Number	DATE	Description
EDR25196520	08/05/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: 12-month Service Agreement - Kausal Watch software integrated monitoring, collaboration and publishing platform for managing the City of Albany climate action PARTIES: Kausal Oy SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25196526	08/05/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Final Claim for Road Project Grant Funding - North Road and Collingwood Road mill and fills PARTIES: Main Roads WA SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25196540	08/05/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Enhancing Bore Capacity at North Albany Oval, Multi Use Oval and Junior Football ovals grant application - Community Water Supply Program PARTIES: Department of Water and Environmental Regulation SIGNED BY: Andrew Sharpe, Chief Executive Officer and Greg Stocks, Mayor (1 copy)
EDR25196397	07/05/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Revised Community Emergency Services Manager (CESM) Memorandum of Understanding between Department of Fire and Emergency Services and City of Albany PARTIES: Department of Fire and Emergency Services SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25196280	05/05/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application for Building Permit for Vancouver Arts Centre for solar panels PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25196185	01/05/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Signing of invoice for Contract 24004 - Middleton Road Resurfacing and Cycle Link (Progress Certificate No. 5) PARTIES: WCP Civil Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)

REPORT ITEM CCS717 REFERS

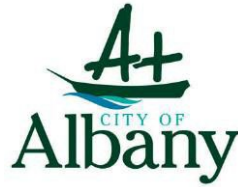
Document Number	DATE	Description
EDR25196052	29/04/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Heritage Application for installation of a Solar array (12Kw) at the Vancouver arts centre PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25340468	24/04/2025	COPY OF EXECUTED RECORD ITEM: N/A RE: Regulation 18 PARTIES: Albany Motorsport Park Inc SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25195913	23/04/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to Department of Fire and Emergency Services for 2025/26 Mitigation Activity Fund Grants Program. PARTIES: Department of Fire and Emergency Services SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25195837	22/04/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Invoice regarding progress payment for capital works project Mill and Fill Profile and Asphalt. Job No's 2541, 4230, 4231, 0947 PARTIES: WCP Civil SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25195838	22/04/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Request for variation to grant agreement for Western Australian Bicycle Network grant PARTIES: Department of Transport SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)

REPORT ITEM CCS717 REFERS

Document Number	DATE	Description
EDR25195757	17/04/2025	<p>COPY OF EXECUTED DOCUMENT</p> <p>ITEM: N/A</p> <p>RE: Request for approval to vary the restricted burning times in the Northeast Sector of the City of Albany, effective from Tuesday 22nd April 2025 at 12.01am due to changing seasonal weather conditions.</p> <p>PARTIES: Department of Biodiversity, Conservation and Attractions, Department of Fire and Emergency Services</p> <p>SIGNED BY: Paul Camins, Executive Director Infrastructure, Development and Environment on behalf of Andrew Sharpe, Chief Executive Officer (1 copy)</p>
EDR25195677	16/04/2025	<p>COPY OF EXECUTED DOCUMENT</p> <p>ITEM: N/A</p> <p>RE: Revised Community Emergency Services Manager (CESM) Business Plan, with workload priorities reviewed quarterly and agreed with DFES and City of Albany managers.</p> <p>PARTIES: Department of Fire and Emergency Services</p> <p>SIGNED BY: Paul Camins, Executive Director Infrastructure, Development and Environment on behalf of Andrew Sharpe, Chief Executive Officer (1 copy)</p>
EDR25195699	16/04/2025	<p>COPY OF EXECUTED DOCUMENT</p> <p>ITEM: N/A</p> <p>RE: Authorisation for Progress Claim 6 - Surf Reef C24005</p> <p>PARTIES: Heron</p> <p>SIGNED BY: Paul Camins, Executive Director Infrastructure, Development and Environment on behalf of Andrew Sharpe, Chief Executive Officer (1 copy)</p>
NCSR25196630	12/05/2025	<p>COPY OF COMMON SEAL DOCUMENT</p> <p>ITEM: OCM 22 August 2023 - CCS553</p> <p>RE: 3 x Partial surrender of lease and 3 x Deeds of Lease with Big 4 Emu Beach Holiday Park - to accommodate a land swap for the realignment of the public path.</p> <p>PARTIES: J & L Shuttleworth Pty Ltd</p> <p>SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (6 copies)</p>
NCSR25196631	12/05/2025	<p>COPY OF COMMON SEAL DOCUMENT</p> <p>ITEM: N/A</p> <p>RE: Renewal of Lotteries House Lease under delegated authority no.019.</p> <p>PARTIES: Albany Community Radio Inc. Trading as Great Southern FM</p> <p>SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)</p>

REPORT ITEM CCS717 REFERS

Document Number	DATE	Description
NCSR25196656	12/05/2025	<p>COPY OF COMMON SEAL DOCUMENT</p> <p>ITEM: N/A</p> <p>RE: Under WAPC 163021 Section 70A addressing condition 8 of the decision letter (Local Government) "a reticulated sewage service is not available to the lot(s)" - Notice to be included on deposited plan</p> <p>PARTIES: C Goodchild and E Goodchild</p> <p>SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (1 copy)</p>
NCSR25195843	22/04/2025	<p>COPY OF COMMON SEAL DOCUMENT</p> <p>ITEM:</p> <p>RE: New Lease - Albany Swimming Club Inc (portion ALAC) Portion Reserve 32469 & Lot 742 Barker Road Centennial 3-year term from 1 March 2025</p> <p>PARTIES: Albany Swimming Club Inc.</p> <p>SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)</p>



DELEGATED AUTHORITY

WRITE-OFF DEBTORS GENERAL DEBT

Delegation:

LG4.03 (D022) Defer, Grant Discounts, Waive or Write Off Debts (LG Act)

Adopted: OCM 25/06/2024 Resolution AR152.

Delegated Power:

Write off an amount of money which is owed to the City of Albany [s.6.12(1)(c)].

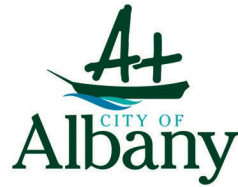
Reporting Requirements:

Report to Council Committee Monthly.

Debtors General Write-Off balance for 2024/25 of \$2,539.74 as per the attached list.

REPORT ITEM CCS718 REFERS

DEBTOR	AMOUNT
AUS54	\$0.01
TEL4	\$0.01
VOD1	\$0.02
HOO4	\$0.09
WAA2	\$0.20
GEN10	\$0.27
BLA11	\$0.40
ENE2	\$0.60
STA1	\$0.70
DSE1	\$1.00
SKY1	\$1.09
CLE3	\$10.94
COX5	\$12.50
BAR22	\$12.50
GOR7	\$12.50
JJM1	\$12.50
VIV2	\$12.50
VAN12	\$12.50
BEV2	\$14.45
RSG1	\$15.53
RAN8	\$15.87
BLA6	\$15.87
DPW1	\$16.44
SBA2	\$19.27
KNO1	\$20.00
PET12	\$20.41
DEE3	\$20.70
BRO18	\$33.87
VER4	\$37.50
MAJ3	\$39.04
DEN35	\$48.75
BAR25	\$52.43
FRI4	\$60.00
GRE39	\$64.10
CHA9	\$64.60
AJR1	\$68.26
OMN4	\$69.45
OUT4	\$75.41
WSA1	\$78.19
MTR1	\$84.30
HAN8	\$86.15
DUN3	\$135.40
BIR8	\$192.92
BUR4	\$198.50
COC4	\$220.00
MED10	\$242.00
VAN16	\$440.00
Total	\$2,539.74



DELEGATED AUTHORITY

COUNCIL POLICY – RATING SUBSIDY: SPORTING AND COMMUNITY ORGANISATIONS

Delegation:

LG4.03 (D022) Defer, Grant Discounts, Waive or Write Off Debts (LG Act)
Adopted: OCM 25/06/2024 Resolution AR152.

Delegated Power:

Grant a concession in relation to money which is owed to the City of Albany [s.6.12(1)(b)].

Council Policy:

Rating Subsidy - Sporting & Community Organisations Policy
Adopted: OCM 25/06/2024 Resolution AR152.

Reporting Requirements:

Report to file and to Council annually.

Rating subsidies for 2024/25 of \$180,284.09 as per the attached list.

REPORT ITEM CCS719 REFERS

ASSESSMENT	SPORTING/COMMUNITY GROUP	SUBSIDY
A116479	NORTH ALBANY FOOTBALL & SPORTING CLUB INC	\$2,805.09
A124369	GIRL GUIDES WA (ALBANY)	\$1,222.00
A130471	ALBANY MARITIME FOUNDATION	\$4,825.75
A133873	ALBANY ATHLETICS GROUP INCORPORATED	\$2,134.31
A136225	LOWER GREAT SOUTHERN HOCKEY ASSOC INC	\$2,611.06
A136770	ALBANY GOLF CLUB INC	\$21,647.95
A140446	ALBANY MODEL RAILWAY ASSOCIATION INC	\$1,807.23
A14758	ALBANY HARNESS RACING CLUB INC	\$9,424.21
A14780	ALBANY ITALIAN CLUB INCORPORATED	\$1,510.09
A149179	ALBANY CLUB INC	\$8,603.74
A150506	ALBANY SEA RESCUE SQUAD INCORPORATED	\$2,738.56
A155029	EMU POINT SPORTING CLUB INC	\$11,305.17
A156611	ALBANY LIGHT OPERA AND THEATRE COMPANY	\$2,288.09
A157843	SPECTRUM THEATRE INC	\$1,823.31
A161280	ALBANY BOWLING CLUB	\$5,472.25
A161537	ALBANY BRIDGE CLUB	\$4,202.09
A171156	WILSON INLET CATCHMENT COMMITTEE	\$1,458.17
A171336	ALBANY CITY KART CLUB INCORPORATED	\$1,316.00
A174427	ALBANY EQUESTRIAN ASSOCIATION INC	\$9,368.77
A176287	STIRLING CLUB INC	\$5,754.31
A179378	ALBANY BOATING AND FISHING CLUB INC	\$2,361.59
A187399	ALBANY SPEEDWAY CLUB INC	\$1,316.00
A204721	ALBANY MODEL AERO CLUB	\$1,762.88
A227280	LOWER KING COMMUNITY KINDERGARTEN ASSOC INC	\$1,222.00
A30213	CITY OF ALBANY BAND INCORPORATED	\$1,222.00
A50479	MERRIFIELD PARK TENNIS CLUB	\$2,254.16
A55023	WILSON INLET CATCHMENT COMMITTEE	\$1,316.00
A6037	KING RIVER RECREATIONAL CLUB INC	\$1,663.10
A64785	SOUTH COAST COUNTRY MUSIC CLUB INC	\$1,316.00
A64799	RIVERVIEW COUNTRY CLUB INC	\$4,074.58
A64820	PRINCESS ROYAL SAILING CLUB	\$7,761.11
A64866	VETERAN CAR CLUB OF WA (INC) ALBANY BRANCH	\$2,173.11
A64947	ALBANY ROWING CLUB	\$2,145.95
A65539	GREEN RANGE COUNTRY CLUB	\$3,001.11
A65999	KING RIVER HORSE AND PONY CLUB	\$1,977.97
A6791	ALBANY RACING CLUB INCORPORATED	\$16,187.46
A69406	LOWER KALGAN COMMUNITY ASSOCIATION	\$1,718.53
A74354	SCOUT ASSOCIATION AUSTRALIA WA BRANCH	\$1,785.06
A74368	LAWLEY PARK TENNIS CLUB	\$5,075.21
A79732	RAINBOW COAST TOY LIBRARY	\$1,222.00
A82145	ALBANY KINDERGARTEN ASSOCIATION (INC)	\$1,222.00
A84446	MIDDLETON BEACH BOWLING CLUB	\$9,841.64
A92223	RAILWAYS FOOTBALL & SPORTING CLUB (ALBANY) INC	\$4,124.48
A97368	ALBANY WOMEN'S REST HOUSE ASSOCIATION INC	\$1,222.00
	2024/25 SUBSIDY TOTAL	\$180,284.09



Communications & Engagement

Strategy Progress Report

*Quarter 1, 2025
January – March*



Strategy Progress Report Index

COMMON ABBREVIATIONS

IAP2	International Association for Public Participation
EMT	Executive Management Team
CoA	City of Albany
P&C	People & Culture
CEO	Chief Executive Officer

PROJECT STATUS LEGEND

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

Community Engagement Action Plan Report



Objective 1: Deliver planned and consistent community engagement in our community in an open, transparent and inclusive way through a whole of council approach.

Priority 1.1

A diverse range of stakeholders are invited to participate in engagement activities that may be of interest or impact on them.

Action 1.1.1 Recruit and maintain a diverse range of representatives for the C&E Advisory Committee with representation from defined groups.	New membership applications received from lived experience of disability. Application for community member with English as a second language pending. Youth and indigenous representation still outstanding.	
Action 1.1.2 Develop a consistent approach to collecting demographical data for engagement projects and initiatives and include it in engagement reports.	Discussion item for future C&E Advisory Group meeting.	
Action 1.1.3 Identify community champions and key channels to expand our engagement reach.	C&E Advisory Group to act as champions. Additional champions to be identified.	
Action 1.1.4 Diverse range of community representatives are included in City project working groups where appropriate.	EOI's for C&E Advisory Group, and Reconciliation Action Plan Working Group targeting diverse representation.	
Action 1.1.5 Staff are trained in stakeholder mapping tools, to ensure that all relevant stakeholders have been invited to participate in engagement activities.	T3 presentation completed. Focus from the team was on reviewing the survey and guiding the toolkit contents. Toolkit still underdevelopment.	

Community Engagement Action Plan Report



Objective 1: Deliver planned and consistent community engagement in our community in an open, transparent and inclusive way through a whole of council approach.

Priority 1.2

The results of our engagement activities are shared with participants and the broader community.

Action 1.2.1 Develop and maintain an easy-to-access webpage where engagement reports and updates can be easily accessed.	2025 Quarter 3/4 Project	
Action 1.2.2 Participants in engagement activities are sent regular updates on the results of their engagement.	New processes being built in to CE planning to ensure this occurs.	

Community Engagement Action Plan Report



Objective 2: Build the capacity of the City staff and elected members to engage effectively with the community on projects and initiatives.

Priority 2.1

Regular training and development opportunities available to staff and elected members to implement and follow best-practice engagement procedures.

Action 2.1.1 IAP2 and other training opportunities are shared with all staff and elected members.	'The Engagement Edge' delivered to City Executive and LG pro members.	
Action 2.1.2 Bi-annual engagement training provided to key staff to increase the capacity of teams to engage effectively	Internal training to roll out in Q3 & Q4 once toolkit has been completed.	
Action 2.1.3 Develop internal systems and processes for effective and collaborative engagement across the organisation.	New engagement template developed and currently being tested by staff. New engagement toolkit currently under development.	
Action 2.1.4 Elected members, Executive Management Team and senior staff to undertake training in dealing with outrage.	This will be scheduled post the October LGA elections	

Community Engagement Action Plan Report



Objective 2: Build the capacity of the City staff and elected members to engage effectively with the community on projects and initiatives.

Priority 2.2

Identify opportunities to make our engagement more welcoming, accessible and inclusive.

Action 2.2.1 Provide a range of engagement methods on projects to ensure engagement is accessible and inclusive.	Multiple engagement methods being utilised for Community Scorecard Survey	
Action 2.2.2 Identify opportunities to use online platforms more effectively to make engagement more accessible and inclusive.	Ongoing.	
Action 2.2.3 Feedback from community champions and the City's advisory groups is incorporated in to engagement design.	x Engagement proposals being considered at the April C&E Advisory Group meeting.	

Community Engagement Action Plan Report



Objective 3: Provide regular opportunities for Council and executives to connect informally with community.

Priority 3.1

Community has the opportunity to meet with Councillors regularly in informal settings.

Action 3.1.1

Deliver a minimum of two meet-and-greet activities per year as per the Meet and Greet Guidelines.

Three Rural Roadshows delivered in March 2025.

Action 3.1.2

Identify pro-active opportunities for Elected Members to be involved in two-way conversations with community.

Albany Show - elected members rostered to engage with community members visiting stall.

Rural Roadshow provided opportunity for elected members to engage with rural community members

Community Engagement Action Plan Report



Objective 3: Provide regular opportunities for Council and executives to connect informally with community.

Priority 3.2

Staff and community have the opportunity to engage with executive in informal settings that provide a platform for open dialogue.

<p>Action 3.2.1</p> <p>Strengthen internal communication processes across the organisation to enable a consistent and effective flow of information.</p>	<p>New T3 group improving communication between teams.</p>	
<p>Action 3.2.2</p> <p>City executive to regularly attend community forums, events and activities.</p>	<p>CEO and Executives attended Binalup Festival. Annual Electors Meeting, SCNRM Natural Resources Management Group, GSDC, Albany 2026 Cultural Advice Sub-Committee, Fields and Fortunes Regional Business Forum in Gnowangerup.</p>	

Communications Action Plan Report



Objective 4: To strengthen the City's brand so that it is recognisable, trusted, consistent and proud.

Priority 4.1

Continue to use appropriate City branding to reinforce familiarity and trust with the City.

<p>Action 4.1.1</p> <p>Continue to utilise the City of Albany landmark on all internal and external collateral that aligns with the City of Albany.</p>	<p>The City continue to produce various pieces of collateral which features an appropriate City of Albany landmark. Examples include; Binalup / Middleton Beach Festival, Rural Roadshow, Community Scorecard, WA Tree Festival, Albany Song Stories, Albany Sportsperson of the Year Awards, School Holiday Program, flood updates, print adverts, social media tiles, etc.</p>	
<p>Action 4.1.2</p> <p>Investigate redefining the City of Albany logo use to include when and where the corporate, crest and Your City logos are used. Create an easy access logo package to send to external organisations and for use internally.</p>	<p>This action is now complete. A new modernised style guide has been created to replace both the 2007 working style guide and the 2020 Your City style guide. The new document combines key elements from both and presents them in a sleek, user-friendly publication designed to support internal teams and external graphic designers creating collateral on behalf of the City.</p> <p>To support appropriate logo usage by external organisations, an online portal has also been established. This provides access to the City of Albany corporate logo and clear guidance on how it should be used to acknowledge City funding and support.</p>	
<p>Action 4.1.3</p> <p>Align the City of Albany brand to the vision within the Strategic Community Plan.</p>	<p>This will be undertaken through the City's major review of the Strategic Community Plan.</p>	

Communications Action Plan Report



Objective 4: To strengthen the City's brand so that it is recognisable, trusted, consistent and proud.

Priority 4.2

Ensure our suite of documentation and collateral have a consistent look and feel.

Action 4.2.1

Update regular collateral and documentation templates across the City to ensure that all documents of the same nature are consistent. (ie; policies, procedures, guidelines etc)

Underway, with enhancements made to Road Maintenance Guidelines, Beach Wheelchair & Walker Safety Guide & User Manual, City of Albany Bike Plan 2025-2030 (ongoing) and Supplier Registration Guidelines (Procurement), as well as several policy documents being converted to the correct templates.

Communications Action Plan Report



Objective 5: To disseminate relatable and easy-to-understand communications through multiple channels that meet the needs of our community.

Priority 5.1

Share information that is easy to understand, is timely and reaches relevant target audiences.

<p>Action 5.1.1 Develop a strategy for social media across the City of Albany that provides a guideline for posting content, monitoring engagement and protecting the integrity of the City of Albany.</p>	<p>Underway, this is in the final stages of review.</p>	
<p>Action 5.1.2 Breakdown complex Local Government information into bite size, easy to understand copy and collateral.</p>	<p>Copy associated with social posts, comments and informative collateral is written for the audience and stripped back to be simple. Examples from the period include the Rural Roadshow handout, which explained how the City of Albany manages rural roads; the Community Scorecard campaign, which outlined how the survey informs the Strategic Community Plan and Corporate Business Plan; and support provided to Main Roads in communicating the introduction of a 40km/h speed limit in the Albany CBD for safety reasons.</p>	

Communications Action Plan Report



Objective 6: Create marketing campaigns that meet objectives and budgets for city-wide projects and make use of appropriate communication channels.

Priority 6.1

Marketing strategies and subsequent advertising plans will utilise communications channels relevant to the scale and size of the project.

<p>Action 6.1.1</p> <p>Execute marketing plans that are suitable for the budgets supplied and incorporate outlets with high reach and low wastage.</p>	<p>Developed a City of Albany's marketing campaign, along with a Visitor Centre campaign promoting the Flexi Pass. Also led marketing campaigns for the Community Scorecard, Neighbour Day, Sportsperson of the Year Awards, WA Tree Festival, and the School Holiday Program, among others.</p>	
<p>Action 6.1.2</p> <p>Secure low cost, ongoing advertising opportunities across the year that can be utilised across the City.</p>	<p>Drive Ads Billboards (ongoing), Great Southern FM Service Level Agreement (ongoing). The main page rotators on the City of Albany website have been updated by Marketforce, at our request, and now serve as a prominent in-house platform to support priority campaigns during peak periods.</p>	

Communications Action Plan Report



Objective 7: To promote the good work of the City of Albany.

Priority 7.1

Identify positive promotional opportunities through strong internal and external communication.

<p>Action 7.1.1</p> <p>Work with internal teams to uncover positive day-to-day stories for good news stories across all media (social, print, radio etc)</p>	<p>Examples from the period include promoting the community collaboration to enhance the Avenue of Honour, celebrating each individual athlete who were recognised with a Sportsperson of the Year Award, Mayor Greg Stocks meeting with Simmo Braun from the Bloody Good Tour, construction beginning on the Southern Ocean Surf Reef, being endorsed as a Gold Waterwise Council, thanking all the volunteers who assisted residents during the March storm event, approving 15 grants to support community events in Albany 2026 etc.</p>	
<p>Action 7.1.2</p> <p>Create strong relationships with local businesses, organisations and industry that promote the positive image of the City of Albany.</p>	<p>Using our networks we have connected with the Water Corporation (regarding engagement for a new water source for the region), Main Roads WA (regarding the introduction of an Area 40km/h speed zone), Department of Local Government, Sport and Cultural Industries (regarding Surf Club opening), Department of Primary Industries and Regional Development (regarding the completion of the Southern Ocean Surf Reef), Department of Justice (regarding a City collaboration with Pardelup Prison Farm), Department of Planning, Lands and Heritage (regarding the North Albany Structure Plan consultation) etc.</p>	

Communications Action Plan Report



Objective 7: To promote the good work of the City of Albany.

Priority 7.2

Our engagement with all media is positive, informative, and polite.

Action 7.2.1 Use the social listening function of MyMedia to monitor communication with the community on social media.	Capturing radio interviews and news articles that are of interest to the City. Examples include; Advanced Housing Bayonet Head Units, REX Debt, Southern Ocean Surf Reef, Dog Attack, Rose Garden Holiday Park, Albany Motorsports Park Noise Management Plan, as well as earned coverage on our Summer Events Series.	
Action 7.2.2 Actively feedback social media comments in relation to specific topics to the relevant team.	Providing online commentary to Reserves, Governance, Events, Corporate Services, Community Development etc.	
Action 7.2.2 Create regular reports informing staff and Elected Members of relevant local government and City of Albany news items.	Regularly sharing updates as required.	

REPORT ITEM CCS721 REFERS

City of Albany Department	Project	Community Engagement Method Used	Reach	Deciding/ Doing Continuum
Governance and Risk	City of Albany Community Stakeholder Meeting	Public meeting	51-75	Informing
		Public comment/Consultation	251-300	
Community Development	Rural Roadshow	Open House	151-200	Consulting
		Social post	300	
	Youth Advisory Council	Advisory Group	25	Collaborating
	Access & Inclusion Working Group	Advisory Group	25	Engagement
	Communications & Engagement Advisory Group	Advisory Group	25	Engagement
	All Ages Music Festival Focus Group	Focus Group	25	Engagement
	Song Story Working Group	Advisory Group	25	Collaborating
	Post Event Surveys	Survey	50	Consulting
	Binalup Youth Ideas	Ideas Box	25	Consulting
	C&E Toolkit Staff workshop	Workshop	25	Co-creating
Community Group Training Needs Survey	Survey	25	Consulting	
People & Culture	Deadly Careers Forum	Consultation	100	Educating
Engineering and Operations	Elleker Grassmere Road Widening	Social Post	751-800	Informing
		Notification Letter	201-250	
	Beauford Road Footpath	Notification Letter	51-75	Informing
	Festing Street Footpath	Notification Letter	51-75	Informing
	Hymus Street Footpath	Notification Letter	51-75	Informing
	Seymour Nelson McLeod Footpath	Notification Letter	151-200	Informing
	Angove/Campbell Road Roundabout Mill & Fill	Social post/website	700-750	Informing
		Notification Letter	301-350	
	North/Barnesby Roundabout Mill & Fill	Social post/website	700-750	Informing
		Notification Letter	801-850	
Collingwood Road Mill & Fill	Social post/website	700-750	Informing	
	Notification Letter	301-520		
North Road Mill and Fill	Notification Letter	801-850	Informing	
	Social post	700-750		
Lands	Nicole Weeden Lane - new road name	Public comment	101-150	Consulting
		Letter to stakeholders	26-50	
		Letters to service providers	Jan-25	
		Social post	1000+	
		Council report	25	
Finance	Community Scorecard Survey	Social posts	19000	Consulting
		Newsletters	5000	
		Mailout	1000+	
		Survey	2524	
Albany 2026	Albany 2026	Social Post	1000+	Co-producing
		Advisory Group	25	
		Interviews	251-300	
Waste & Sustainability	Commerical waste operators communication	Survey	25	Consulting
		Email with flyer	76-100	
Total			36500	