

ATTACHMENTS

Community and Corporate Services Committee

Tuesday 10 May 2022

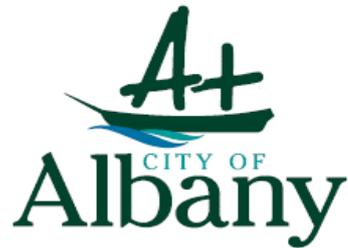
6.00pm

Council Chambers

COMMUNITY & CORPORATE SERVICES COMMITTEE
ATTACHMENTS – 10/05/2022

TABLE OF CONTENTS

Report No.	Description	Page No.
CCS433	FINANCIAL ACTIVITY STATEMENT – MARCH 2022	1
CCS434	LIST OF ACCOUNTS FOR PAYMENT – APRIL 2022	12
CCS435	DELEGATED AUTHORITY REPORTS – MARCH 2022 TO APRIL 2022	33
CCS437	NATIONAL ANZAC CENTRE – Q3 2021-22 REPORT	40



CITY OF ALBANY

MONTHLY FINANCIAL REPORT

(Containing the Statement of Financial Activity)
FOR THE PERIOD ENDED 31 MARCH 2022

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

TABLE OF CONTENTS

Compilation Report	
Statement of Financial Activity by Nature or Type	
Basis of Preparation	
Note 1	Explanation of Material Variances
Note 2	Net Current Funding Position
Note 3	Cash Investments
Note 4	Receivables
Note 5	Capital Acquisitions

CITY OF ALBANY
COMPILATION REPORT
FOR THE PERIOD ENDED 31 MARCH 2022

Report Purpose

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

Overview

No matters of significance are noted.

Statement of Financial Activity by reporting nature or type

Shows a Closing Funding Position for the period ended 31 March 2022 of \$15,037,094.

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

Preparation

Prepared by: P. Martin
Financial Accountant

Reviewed by: S. Van Nierop
Manager Finance

Date prepared: 14-Apr-2022

**CITY OF ALBANY
STATEMENT OF FINANCIAL ACTIVITY
BY NATURE OR TYPE
FOR THE PERIOD ENDED 31 MARCH 2022**

	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		39,670,655	39,860,655	39,820,655	39,881,849	61,194	0%	
Operating grants, subsidies and contributions		5,219,931	6,699,240	3,959,245	4,255,469	296,224	7%	▲
Fees and Charges		18,122,386	18,122,386	14,459,493	15,579,895	1,120,402	8%	▲
Profit on Asset Disposal		30,600	30,600	22,941	30,848	7,907	34%	
Interest Earnings		455,193	510,193	455,219	394,457	(60,762)	(13%)	
Other Revenue		194,560	194,560	130,914	135,495	4,581	3%	
		<u>63,693,325</u>	<u>65,417,634</u>	<u>58,848,467</u>	<u>60,278,013</u>			
Expenditure from operating activities								
Employee costs		(27,974,357)	(28,354,130)	(20,728,493)	(20,141,442)	587,051	3%	▼
Materials and contracts		(22,651,792)	(21,703,715)	(15,057,529)	(13,651,491)	1,406,038	9%	▼
Utility charges		(1,894,102)	(1,894,102)	(1,302,495)	(1,321,015)	(18,520)	(1%)	
Depreciation on non-current assets		(17,658,413)	(17,846,963)	(13,385,259)	(13,350,388)	34,871	0%	
Finance costs		(500,313)	(500,313)	(315,189)	(261,786)	53,403	17%	
Insurance expenses		(710,860)	(710,860)	(555,115)	(558,700)	(3,586)	(1%)	
Loss on sale of assets		(635,822)	(635,822)	(440,660)	(147,026)	293,634	67%	▼
Other expenditure		(3,527,625)	(3,520,645)	(2,427,233)	(1,819,444)	607,789	25%	▼
		<u>(75,553,284)</u>	<u>(75,166,550)</u>	<u>(54,211,972)</u>	<u>(51,251,292)</u>			
Non-cash amounts excluded from operating activities								
Add: Depreciation on assets		17,658,413	17,846,963	13,385,259	13,350,388	(34,871)	(0%)	
Add: Loss on disposal of assets		635,822	635,822	440,660	147,026	(293,634)	(67%)	▼
Less: Profit of disposal of assets		(30,600)	(30,600)	(22,941)	(30,848)	(7,907)	34%	
		<u>18,263,635</u>	<u>18,452,185</u>	<u>13,802,978</u>	<u>13,466,566</u>			
Amount attributable to operating activities		6,403,675	8,703,269	18,439,473	22,493,286			
INVESTING ACTIVITIES								
Non-operating grants, subsidies and contributions		25,041,147	25,940,502	11,399,343	7,326,303	(4,073,040)	(36%)	▼
Proceeds from disposal of assets		806,551	806,551	534,886	538,304	3,418	1%	
Purchase of property, plant and equipment	5	(11,280,005)	(12,756,214)	(5,908,121)	(3,713,423)	2,194,698	(37%)	▲
Purchase and construction of infrastructure	5	(36,167,718)	(33,418,790)	(25,787,807)	(13,491,061)	12,296,746	(48%)	▲
Amount attributable to investing activities		(21,600,025)	(19,427,951)	(19,761,699)	(9,339,877)			
FINANCING ACTIVITIES								
Repayment of borrowings		(2,401,452)	(2,401,452)	(1,306,625)	(1,304,493)	2,132	0%	
Proceeds from borrowings		3,875,000	2,000,000	-	-	-	-	
Proceeds from self-supporting loans		13,729	13,729	6,811	6,811	-	-	
Payments for principal portion of lease liabilities		(164,702)	(164,702)	(123,496)	(138,422)	(14,926)	(12%)	
Transfers to reserves (restricted assets)		(15,842,740)	(16,414,527)	-	-	-	-	
Transfers from reserves (restricted assets)		25,756,871	24,371,848	-	-	-	-	
Amount attributable to financing activities		11,236,706	7,404,896	(1,423,310)	(1,436,104)			
Surplus/(Deficit) for current financial year		(3,959,644)	(3,319,787)	(2,745,536)	11,717,305			
Surplus/(Deficit) at start of financial year		3,959,644	3,319,787	3,319,787	3,319,789	2	0%	
Surplus/(Deficit): closing funding position		-	-	574,251	15,037,094			

CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2022

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*. Note: The statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 March 2022

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 STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2022

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	61,194	0%			No material variance.
Operating grants, subsidies and contributions	296,224	7%	▲	Timing / Permanent	Variance is in favour of the City and resultant from the receipt of unbudgeted operational contributions principally comprised of: Motorsports Planning Income (\$70k), Workers Compensation Reimbursements (\$59k), External Employee Cost Recoupment (\$49k) & Coastal Monitoring Grants (\$39k).
Fees and Charges	1,120,402	8%	▲	Timing / Permanent	Strong YTD performance relative to budget observed at ALAC (\$365k) - primarily attributable to Aquatics (\$192k) & Swim School (\$84k), Airport Landing Fees (\$197k), Refuse/Waste (\$192k) & Scrap Metal Sales (\$187k). Gross year-to-date performance for fees & charges relative to FY20/21 is up 5.85% (\$912k), with year-to-date performance relative to FY19/20 up 9.99% (\$1.56m), noting that the financial impact of COVID closures commenced in Mar-20, thereby reducing comparability.
Profit on Asset Disposal	7,907	34%			No material variance.
Interest Earnings	(60,762)	-13%			No material variance.
Other Revenue	4,581	3%			No material variance.
Expenditure from operating activities					
Employee costs	587,051	3%	▼	Timing / Permanent	Notable variances observed in salaries & wages (-\$485k or -3.13%) & staff training expenses (-\$133k or -43.58%). Partially offset by current overspend in Workers Compensation Insurance (\$197k or 59.73%). Other minor aberrations (<\$20k) to budget observed across other components of employee costs. The principle variance noted in salaries & wages is observed across numerous departments in all directorates and is predominantly attributable to the timing of recruitment for budgeted positions. Underspend in salaries & wages is partially offset by gross YTD Labour Hire Expenditure of \$191k (reported under Materials & Contracts).

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)					
					Current variance is largely attributable to Coastal Monitoring Programs (-\$220k), Trades Rectification Maintenance (-\$171k), Motorsport Planning (-\$145k), Fire Access Tracks Maintenance (-\$124k), Aboriginal Engagement (-\$120k), Coastal Hazard Risk Mitigation (-\$119k) & Recreation - Strategic Planning (-\$115k). Noting that minor variations to budget are observed in over 200 budgeted line items with the average deviation being (-\$4.04k).
Materials and contracts	1,406,038	9%	▼	Timing / Permanent	Gross year-to-date expenditure across materials & contracts relative to FY20/21 is up 24.86% (\$3.66m) noting that the gross materials & contracts budget for FY21/22 is \$1.88m higher relative to FY20/21. Year-to-date materials & contracts expenditure relative to FY19/20 up 9.60% (\$1.41m) noting that the gross materials & contracts budget for FY21/22 is \$2.32m higher relative to FY19/20.
					The year-on-year increase in materials/contracts spend is largely attributable to Road Maintenance (\$1.19m), Kerbside Organics Collection/Processing (\$809k) & Trades Rectification Maintenance (\$343k).
Utility charges	(18,520)	-1%			No material variance.
Depreciation on non-current assets	34,871	0%			No material variance.
Finance costs	53,403	17%			No material variance.
Insurance expenses	(3,586)	-1%			No material variance.
Loss on sale of assets	293,634	67%	▼	Timing / Permanent	Variance is in favour of the City & is primarily attributable to the timing of disposals made through the City's plant replacement programs reported under Note 5. Additionally, a buoyant second-hand market for disposed of assets has contributed to lower realised losses to date.
Other expenditure	607,789	25%	▼	Timing / Permanent	Variance is observed over numerous budget items, however can be largely attributed to: Members of Council Operating Costs (-\$91k - predominantly training), Minor Structures Maintenance (-\$77k), ALAC Building Maintenance (-\$66k), Bridge Maintenance (-\$58k) & Support for Local Tourism Organisations (-\$51k).
Non-cash amounts excluded from operating activities					
Add: Depreciation on assets	(34,871)	0%			No material variance.
Add: Loss on disposal of assets	(293,634)	-67%	▼	Timing / Permanent	Variance is in favour of the City & is primarily attributable to the timing of disposals made through the City's plant replacement programs reported under Note 5. Additionally, a buoyant second-hand market for disposed of assets has contributed to lower realised losses to date.
Less: Profit of disposal of assets	(7,907)	34%			No material variance.
Movement in Value of Investments	-				No material variance.

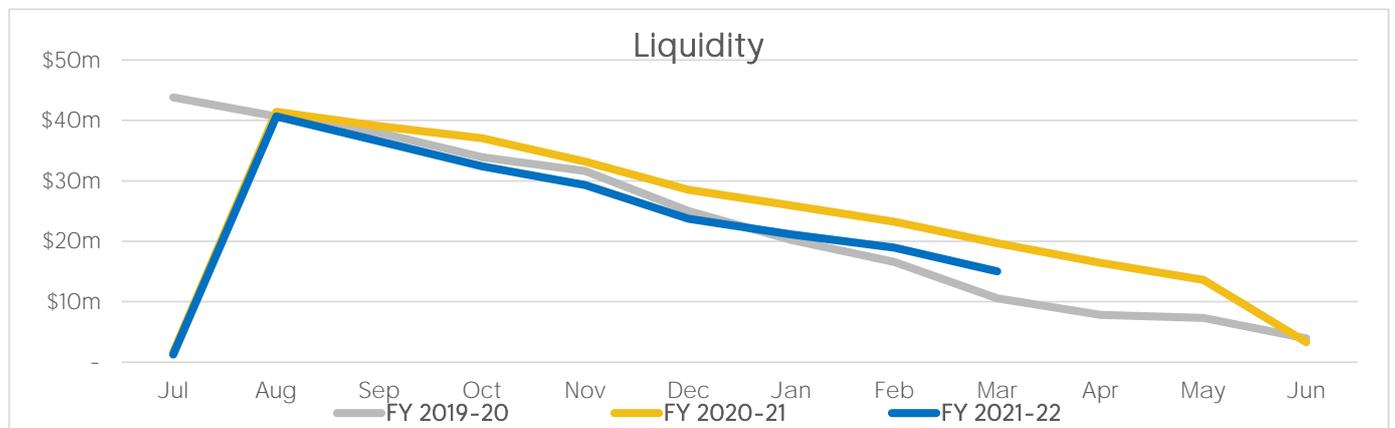
NOTE 1 (Continued)
EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
INVESTING ACTIVITIES					
Non-operating grants, subsidies and contributions	(4,073,040)	-36%	▼	Permanent	Variance is attributable to the timing of income recognised in relation to numerous projects relevant to budget phasing. Income recognition for non-operating grants is directly tied to the achievement of milestones for projects reported in the City's capital works budget under note 5. It is likely that reporting variances to budget will exist throughout the budget cycle.
Proceeds from disposal of assets	3,418	1%			No material variance.
Purchase of property, plant and equipment	2,194,698	-37%	▲	Permanent	Variance is attributable to the timing of completion & invoicing for numerous PPE projects against YTD budget. Observable variances exist across 78 projects, with key variances noted in: Heavy Plant Replacement Program (-\$938k), Solar Panel Installations (-\$705k), NAC Capital Refresh (-\$200k), New GA Hangars (-\$162k), ALAC Roof Replacements (-\$150k) & Town Hall HVAC (-\$110k). 2022/23 Carry forward projects identified to date include NAC Capital Refresh (-\$200k).
Purchase and construction of infrastructure	12,296,746	-48%	▲	Permanent	Variances observed across numerous projects in all classes of infrastructure. Notable deviations from YTD budget include: Hanrahan Landfill Gas Extraction System (-\$980k), Albany Hwy Asphalt Overlay (-\$798k), South Stirling Road Reconstruction & Reseal (-\$727k), Ellen Cove Connection (-\$608k), Motorplex (-\$500k), Sanford Road Reconstruction (-\$431k), Lower Denmark Road (-\$354k - project completed under budget), Hanrahan Site Clay Capping (-\$308k) & Middleton Beach Public Realm Enhancement (-\$301k). 2022/23 Carry forward projects identified to date include: Albany Hwy Asphalt Overlay (-\$798k), Ellen Cove Connection (-\$608k) & Motorplex (-\$500k).
Movement of WIP from non-current to current	-				No material variance.
FINANCING ACTIVITIES					
Repayment of borrowings	2,132	0%			No material variance.
Proceeds from borrowings	-				No material variance.
Proceeds from self-supporting loans	-	0%			No material variance.
Payments for principal portion of lease liabilities	(14,926)	-12%			No material variance.
Restricted Cash Utilised	-				No material variance.
Transfers to reserves (restricted assets)	-				No material variance.
Transfers from reserves (restricted assets)	-				No material variance.
Surplus/(Deficit) at start of financial year	2	0%			No material variance.

REPORT ITEM CCS433 REFERS TO
CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2022

NOTE 2
NET CURRENT FUNDING POSITION

	Ref Note	FOR THE PERIOD ENDED 31 MARCH 2022	FOR THE PERIOD ENDED 28 FEBRUARY 2022	FOR THE PERIOD ENDED 31 MARCH 2021
		\$	\$	\$
Current Assets				
Cash - Unrestricted		22,058,597	25,703,594	27,767,211
Cash - Restricted		37,292,726	37,289,625	29,394,815
Trade Receivables - Rates and Rubbish	4	3,480,813	6,282,072	3,798,147
Trade Receivables - Other		2,990,689	2,773,530	2,156,958
Inventories		744,364	959,332	1,305,992
Other Current Assets		952,041	700,029	250,159
Other Financial Assets - Self Supporting Loan		6,918	6,918	6,706
		67,526,148	73,715,101	64,679,987
Less: Current Liabilities				
Trade & Other Payables		(4,847,413)	(6,674,798)	(3,558,986)
Contract Liabilities		(4,463,815)	(5,000,280)	(6,226,827)
Lease Liabilities		(183,570)	(183,570)	(42,731)
Borrowings		(1,108,827)	(1,220,633)	(1,168,442)
Provisions		(5,946,157)	(5,875,572)	(5,911,482)
		(16,549,781)	(18,954,854)	(16,908,468)
Adjustments				
Add Back: Borrowings		1,108,827	1,220,633	1,168,442
Add Back: Lease liability payments		183,570	183,570	42,731
(Less): Cash Backed Reserves		(37,224,752)	(37,224,752)	(29,227,794)
(Less): Other Financial Assets - Self Supporting Loan		(6,918)	(6,918)	(6,706)
(Less): Investment land		-	-	(76,000)
		(35,939,273)	(35,827,467)	(28,099,328)
Net Current Funding Position		15,037,094	18,932,780	19,672,192



COMMENTS:

Year-on-year movement in net current funding position (-\$4.64m) is largely attributable to increased expenditure noted in Materials & Contracts (additional disclosure in Note 1) and Capital Acquisitions (Note 5).

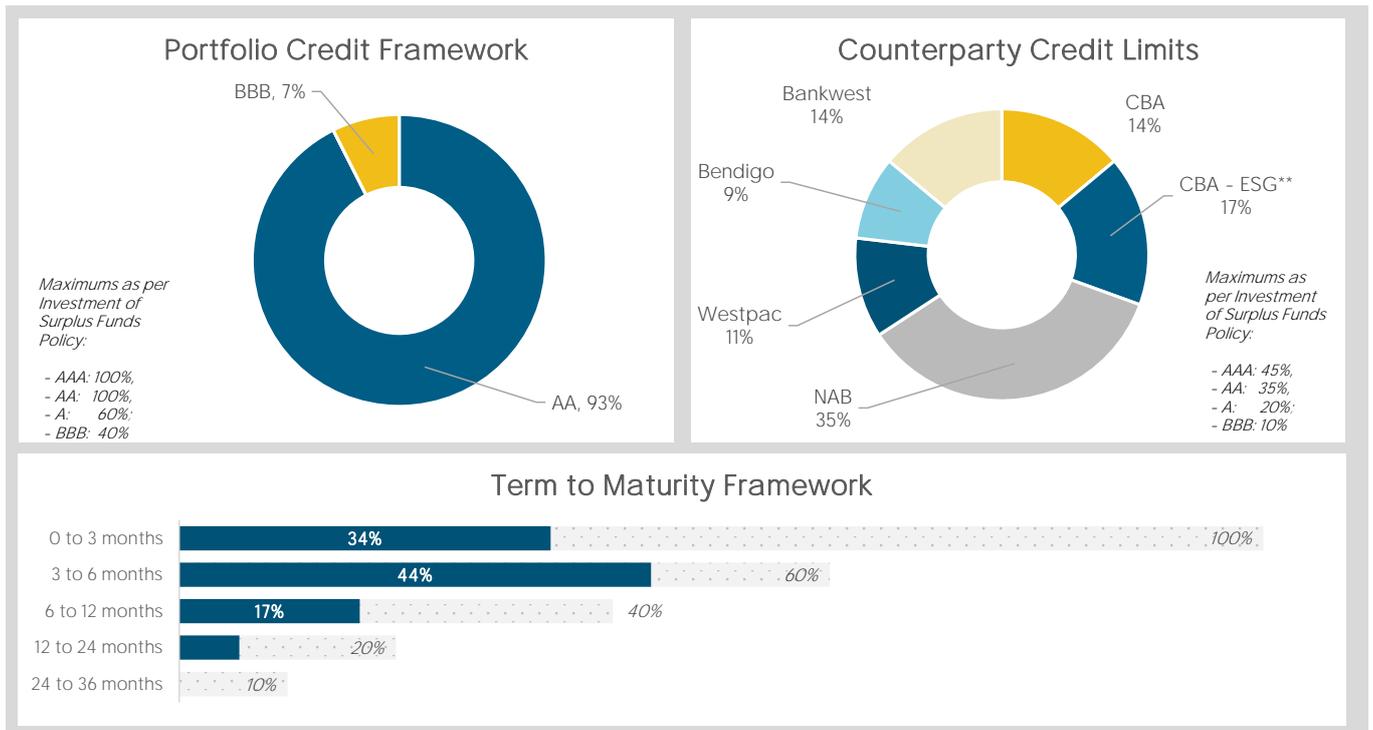
CITY OF ALBANY
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDED 31 MARCH 2022

NOTE 3
 CASH INVESTMENTS

Investment Type	Institution	S&P Rating	Interest Rate	Deposit Date	Maturity	Investment Term Category	Amount Invested (\$)	Expected Interest (\$)
General Municipal	CBA	AA	0.32%	04-Jan-22	04-Apr-22	0 to 3 months	4,000,000	3,156
General Municipal	Bankwest	AA	0.27%	18-Jan-22	19-Apr-22	3 to 6 months	4,000,000	2,693
General Municipal	Bendigo	BBB	0.30%	17-Feb-22	18-May-22	0 to 3 months	2,000,000	1,479
General Municipal	NAB	AA	0.45%	27-Jan-22	27-May-22	0 to 3 months	5,000,000	7,397
General Municipal	CBA - ESG	AA	0.35%	23-Mar-22	21-Jun-22	0 to 3 months	2,000,000	1,726
							17,000,000	16,452
Restricted	Bankwest	AA	0.27%	27-Jan-22	26-Apr-22	0 to 3 months	3,500,000	2,304
Restricted	Bendigo	BBB	0.25%	08-Feb-22	09-May-22	0 to 3 months	2,000,000	1,233
Restricted	Westpac	AA	0.27%	16-Dec-21	16-May-22	3 to 6 months	2,000,000	2,234
Restricted	CBA	AA	0.39%	22-Nov-21	23-May-22	3 to 6 months	3,500,000	6,806
Restricted	NAB	AA	0.47%	06-Dec-21	07-Jun-22	6 to 12 months	4,000,000	9,426
Restricted	NAB	AA	0.47%	27-Jan-22	27-Jun-22	3 to 6 months	4,000,000	7,778
Restricted	CBA - ESG	AA	0.35%	06-Jan-22	06-Jul-22	3 to 6 months	7,000,000	12,149
Restricted	NAB	AA	0.61%	15-Mar-22	12-Aug-22	3 to 6 months	3,000,000	7,521
Restricted	Bendigo	AA	1.00%	28-Mar-22	28-Sep-22	6 to 12 months	1,000,000	5,041
Restricted	Westpac	AA	0.42%	30-Nov-21	30-Sep-22	6 to 12 months	4,000,000	13,992
Restricted	NAB	AA	0.60%	14-Sep-21	14-Sep-23	12 to 24 months	3,000,000	36,000
							37,000,000	104,484

Weighted Average Interest Rate: 0.40%

Total: 54,000,000 120,935

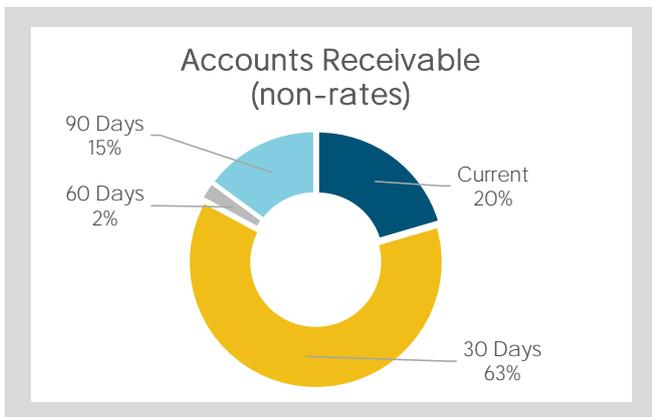
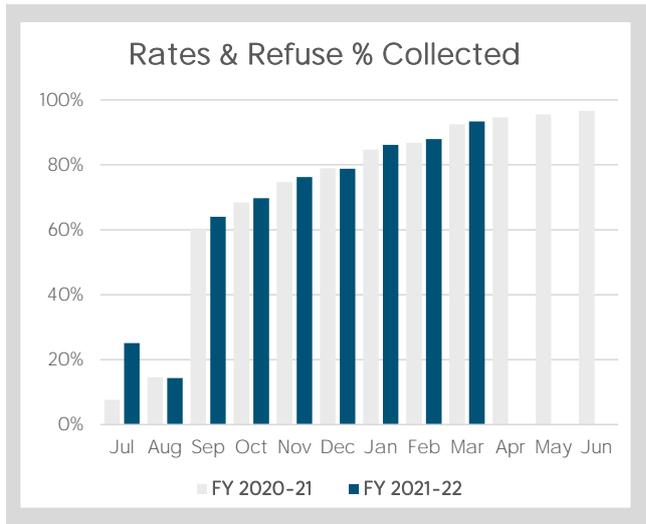


COMMENTS:

REPORT ITEM CCS433 REFERS TO
CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2022

NOTE 4
RECEIVABLES

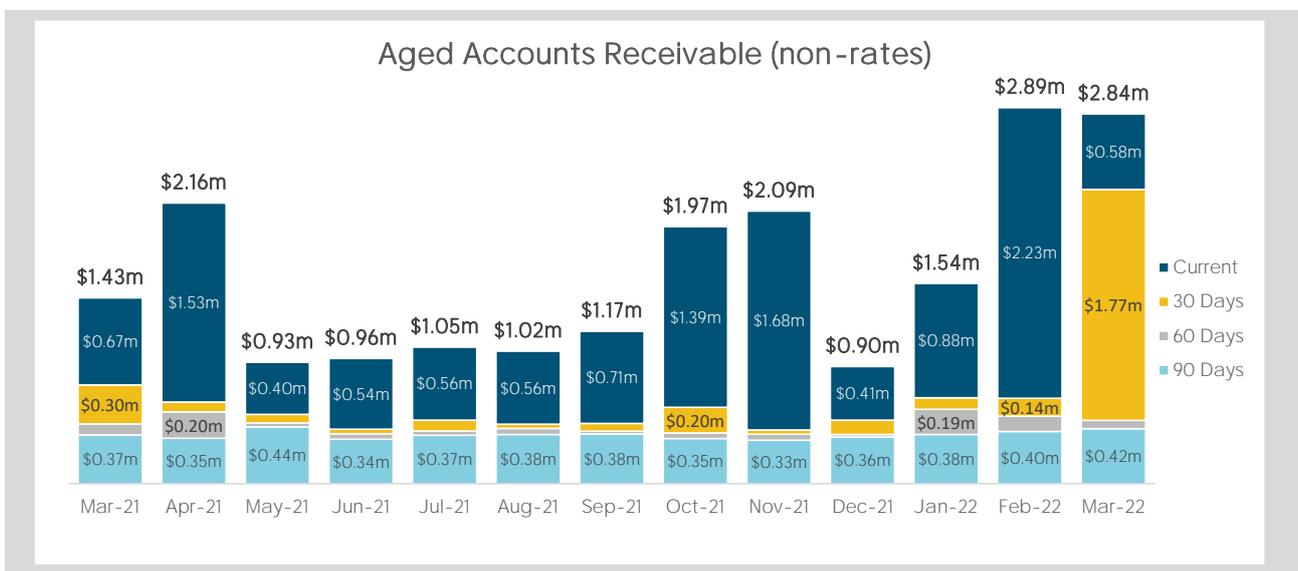
Rates & Refuse % Collected	\$
Opening Arrears Previous Years	1,594,665
Rates Levied	39,881,849
Refuse Levied	6,689,879
ESL Levied	3,705,427
Other Charges Levied	391,190
Amount Levied	52,263,009
(Less): Collections (Prior Years)	(1,329,656)
(Less): Collections (Current Year)	(47,452,540)
Amount Collected	(48,782,196)
Total Rates & Charges Collectable	3,480,813
<i>% Collected</i>	<i>93.3%</i>



Accounts Receivable (non-rates)

	\$	%
Current	580,597	20%
30 Days	1,774,356	62%
60 Days	64,199	2%
90 Days	421,621	15%
	2,840,772	100%

Amounts shown above include GST (where applicable)



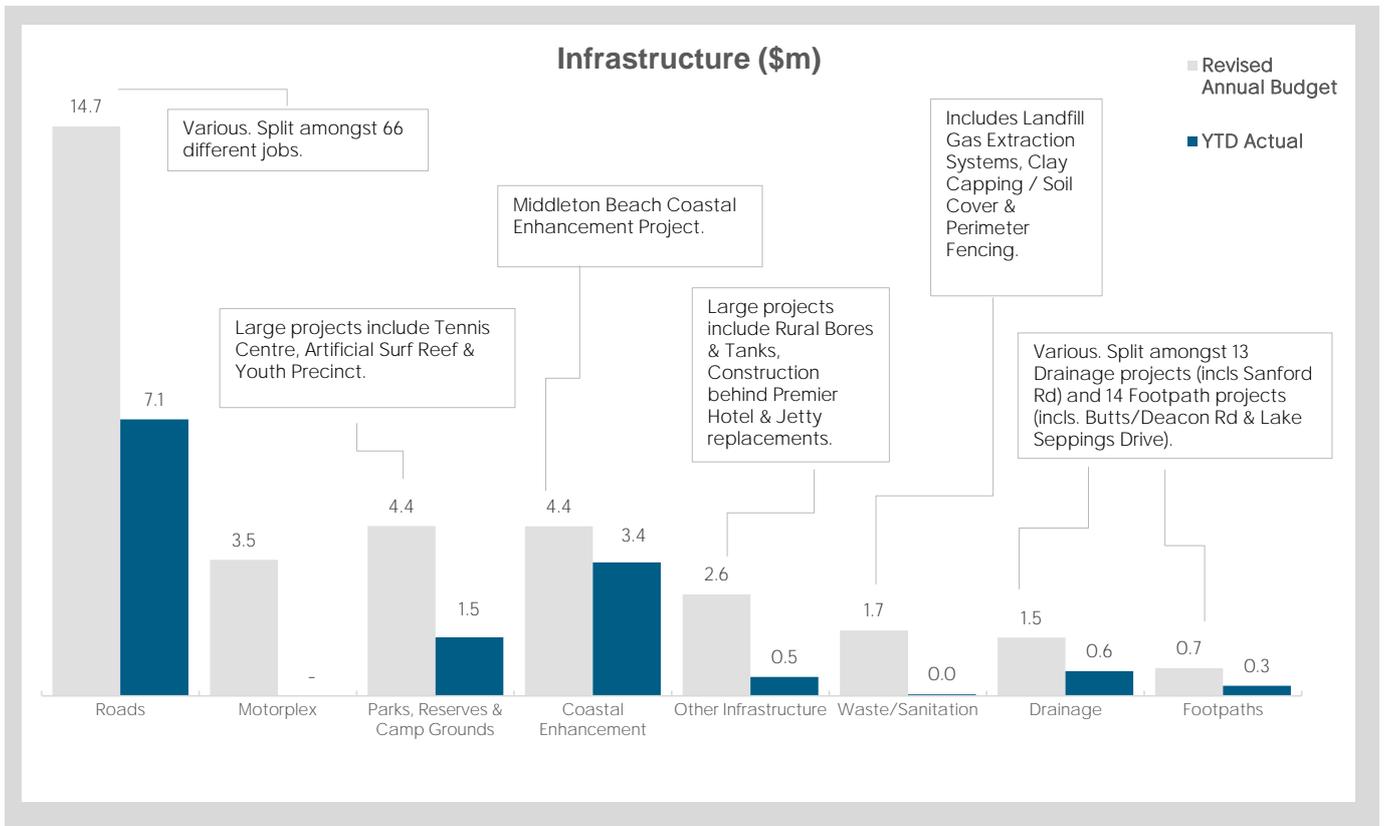
COMMENTS:

Movement in 30 Days Accounts Receivable is primarily attributable to grant funding receivable (\$1.54m) from the Department of Local Government for the Development of the Great Southern Motorsports Park. At the time this report was prepared these amounts were still outstanding.

CITY OF ALBANY
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDED 31 MARCH 2022

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.
	\$	\$	\$	\$	\$	%	
Property, Plant & Equipment Infrastructure*	11,280,005	12,756,214	5,908,121	3,713,423	(2,194,698)	(37%)	▼
	36,167,718	33,418,790	25,787,807	13,491,061	(12,296,746)	(48%)	▼
Total Capital Acquisitions	47,447,723	46,175,004	31,695,928	17,204,484	(14,491,444)	(46%)	▼
Breakdown of Infrastructure							
Roads	14,895,886	14,663,235	12,193,634	7,119,188	(5,074,446)	(42%)	▼
Motorplex	500,000	3,500,000	1,300,000	0	(1,300,000)	(100%)	▼
Parks, Reserves & Camp Grounds	4,359,861	4,376,032	2,804,616	1,508,469	(1,296,147)	(46%)	▼
Coastal Enhancement	4,717,628	4,369,414	4,363,937	3,438,710	(925,227)	(21%)	▼
Other Infrastructure	8,218,035	2,613,851	1,789,648	490,708	(1,298,940)	(73%)	▼
Waste/Sanitation	1,683,048	1,683,048	1,360,781	37,039	(1,323,742)	(97%)	▼
Drainage	1,155,670	1,498,213	1,338,873	639,123	(699,750)	(52%)	▼
Footpaths	637,590	714,997	636,318	257,823	(378,495)	(59%)	▼
Subtotal: Infrastructure	36,167,718	33,418,790	25,787,807	13,491,061	(12,296,746)	(48%)	▼



COMMENTS:

YTD Capital Expenditure has increased \$6.84m (40%) year-on-year, with FY21/22 YTD Capital Expenditure being \$17.20m relative to FY20/21 YTD Capital Expenditure being \$10.36m. YTD Capital Expenditure relative to FY19/20 has increased \$3.28m (19%) with FY19/20 YTD Capital Expenditure reported as \$13.93m. Noted year-on-year movement in capital spend is largely attributable to expenditure on roads with an increase of \$4.69m (66%) year-on-year, with FY21/22 YTD Roads Expenditure recorded as \$7.12m relative to FY20/21 Roads Expenditure being \$2.42m.

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 31 MARCH 2022

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
03/03/2022	SP* YARNMARKETPLACE	Uniforms - Development Information Team	\$ 285.70
04/03/2022	Main Roads WA Heavy Vehicle	Vehicle License	\$ 25.00
13/03/2022	PAY*Skymesh Pty Ltd	Monthly fee for Cape Riche internet service	\$ 54.95
14/03/2022	SAI Global - Refund	Contract Management - Australian Standard - Refund	-\$ 928.24
15/03/2022	Seats R Us	Plant / Vehicle Maintenance Supplies	\$ 80.30
23/03/2022	Western Power Head Office	Application for Oversize Load Movement	\$ 270.00
04/03/2022	Regional Express	Flights - Mayor D Wellington - Taste of Great South Launch	\$ 539.80
04/03/2022	Regional Express	Flights - A Sharpe - Taste of Great South Launch	\$ 539.80
26/02/2022	Authorization	Accommodation - AVC Staff - Perth Camping & Caravan Show - Refund	-\$ 510.31
02/03/2022	Matterport	Professional Subscription - 3D Mapping (Ongoing)	\$ 42.25
02/03/2022	International Transaction Fee	International Transaction Fee	\$ 1.06
03/03/2022	Authorization	Accommodation - C Kneebone - Ranger Training	\$ 921.40
04/03/2022	Regional Express	Flights - S Van Nierop - Finance Conference	\$ 375.46
04/03/2022	Regional Express	Flights - Rates Officer - Rates Training - Refunded	\$ 375.46
04/03/2022	Regional Express	Flights - Rates Officer - Rates Training - Refunded	\$ 187.73
04/03/2022	REZDY	Monthly Charge for Rezdy Account - Anzac Centre	\$ 276.98
06/03/2022	Dropbox	Subscription for Incident Management Team (ongoing)	\$ 254.10
14/03/2022	Regional Express	Flights - Reserves - Recouped Insurance	\$ 408.06
16/03/2022	Regional Express	Flights - Rates Officer - Rates Training - Refund	-\$ 551.07
17/03/2022	Zoom.US	Video Conferencing Facility	\$ 5.25
18/03/2022	Crown Promenade Perth	Accommodation - S Van Nierop - Finance Conference	\$ 50.60
19/03/2022	Ingot Hotel Perth	Meals - C Kneebone - Ranger Training	\$ 366.00
24/03/2022	Zoom.US	Video Conferencing Facility	\$ 181.94
09/03/2022	Swan Taxis Pty Ltd	Taxi - A Sharpe & Mayor D Wellington - Taste of Great Southern Launch	\$ 53.29
09/03/2022	Sebel East Perth	Accommodation - A Sharpe - Taste of Great Southern Launch	\$ 191.08
09/03/2022	Sebel East Perth	Accommodation - Mayor D Wellington - Taste of Great Southern Launch	\$ 191.08
09/03/2022	Live Taxi	Taxi - A Sharpe & Mayor D Wellington - Taste of Great Southern Launch	\$ 9.34
09/03/2022	The Royal on the Water	Meals - A Sharpe & Mayor D Wellington - Taste of Great Southern Launch	\$ 60.96
09/03/2022	The Royal on the Water	Meals - A Sharpe & Mayor D Wellington - Taste of Great Southern Launch	\$ 17.78
10/03/2022	Hudsons Perth T2	Meals - A Sharpe & Mayor D Wellington - Taste of Great Southern Launch	\$ 24.64
10/03/2022	Daryosh Bagherzadeh	Taxi - A Sharpe & Mayor D Wellington - Taste of Great Southern Launch	\$ 37.07
15/03/2022	York Street Café	Meeting - A Sharpe & S Williams - AVC	\$ 10.00
15/03/2022	Café Espresso One	Meeting - A Sharpe & N Monks - GSDC	\$ 9.00
16/03/2022	Bay Merchants	Meeting - A Sharpe, P Camins & D Olde	\$ 21.00
25/03/2022	Café Espresso One	Meeting - A Sharpe, I Clarke & Mayor D Wellington	\$ 16.50
27/02/2022	Shopify	Forts Store Online Postal Shipping Rates (Ongoing)	\$ 14.09

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 31 MARCH 2022**

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
27/02/2022	International Transaction Fee	International Transaction Fee	\$ 0.35
28/02/2022	Wix.Com	Premium Membership Subscription for the Great Southern Creative Exchange Website	\$ 31.01
28/02/2022	International Transaction Fee	International Transaction Fee	\$ 0.78
05/03/2022	Mailchimp	Monthly Marketing Plan - Communications	\$ 510.82
07/03/2022	Facebook	Facebook and Instagram Advertising	\$ 89.49
08/03/2022	Soundtrack Your Brand	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service	\$ 34.15
08/03/2022	International Transaction Fee	International Transaction Fee	\$ 0.85
09/03/2022	Wix.Com	www.albanyinthisogether.com- Domain Name Change - Communications	\$ 37.73
09/03/2022	International Transaction Fee	International Transaction Fee	\$ 0.94
11/03/2022	PSA*Radical Fitness	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service - KIMAX	\$ 19.95
14/03/2022	Google	National Anzac Centre- Google Ads	\$ 0.19
21/03/2022	Wix.Com	Monthly Subscription www.cityofalbanyevents.com Events App - Communications	\$ 7.41
25/03/2022	Wix.Com	www.albanyinthisogether.com- Premium Plan - Communications	\$ 305.43
25/03/2022	International Transaction Fee	International Transaction Fee	\$ 7.64
27/03/2022	Shopify*	Forts Store Online Postal Shipping Rates (Ongoing)	\$ 13.34
27/03/2022	International Transaction Fee	International Transaction Fee	\$ 0.33
			\$ 4,968.46

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 APR 2022**

PAYROLL TRANSACTIONS

DATE	DESCRIPTION	AMOUNT
16/03/2022	Superannuation	\$ 131,314.23
24/03/2022	Salaries	\$ 714,627.36
29/03/2022	Salaries	\$ 349.03
30/03/2022	Superannuation	\$ 132,740.74
07/04/2022	Salaries	\$ 705,021.63
13/04/2022	Superannuation	\$ 131,950.69
		\$ 1,816,003.68

CHEQUE TRANSACTIONS

DATE	CHEQUE	NAME	DESCRIPTION	AMOUNT
32729	24/03/2022	TELSTRA	Telephone Charges	\$ 13,976.36
32730	31/03/2022	DEPARTMENT OF TRANSPORT	Amazing South Coast Number Plates	\$ 124.60
32731	31/03/2022	TELSTRA	Telephone Charges	\$ 23.49
32732	07/04/2022	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 581.00
32733	07/04/2022	TELSTRA	Telephone Charges	\$ 13,521.42
32734	14/04/2022	DEPARTMENT OF TRANSPORT - MARINE SAFETY	Community Jetty Renewal Fee	\$ 85.90
				\$ 28,312.77

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 APR 2022**

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT157605	24/03/2022	35 DEGREES SOUTH	Surveying Services	\$ 2,090.00
EFT157996	14/04/2022	A1 SANDBLASTING	Sandblasting Services	\$ 3,558.50
EFT157997	14/04/2022	ABBEY'S EARTHMOVING SERVICES	Grounds Keeping Services	\$ 794.75
EFT157555	24/03/2022	ACCESS SERVICE AUSTRALIA	Plant Purchase	\$ 14,622.85
EFT157712	31/03/2022	ACIL ALLEN PTY LIMITED	Professional Services	\$ 7,892.50
EFT157410	17/03/2022	ACORN TREES AND STUMPS	Vegetation Maintenance Services C21005	\$ 1,691.25
EFT157713	31/03/2022	ACORN TREES AND STUMPS	Vegetation Maintenance Services C21005	\$ 8,536.00
EFT157411	17/03/2022	AD CONTRACTORS PTY LTD	Plant Equipment And Hire C190007(A)	\$ 10,944.75
EFT157556	24/03/2022	AD CONTRACTORS PTY LTD	Plant Equipment And Hire C190007(A)	\$ 676.50
EFT157714	31/03/2022	AD CONTRACTORS PTY LTD	Plant Equipment And Hire C190007(A)	\$ 15,628.00
EFT157846	07/04/2022	AD CONTRACTORS PTY LTD	Plant Equipment And Hire C190007(A)	\$ 16,803.93
EFT157999	14/04/2022	AD CONTRACTORS PTY LTD	Plant Equipment And Hire C190007(A)	\$ 8,338.00
EFT157463	17/03/2022	A FIOLO-RAMOS	Refund	\$ 75.00
EFT157412	17/03/2022	ADVERTISER PRINT	Printing Services	\$ 1,896.00
EFT157557	24/03/2022	ADVERTISER PRINT	Printing Services	\$ 3,298.00
EFT157715	31/03/2022	ADVERTISER PRINT	Printing Services	\$ 570.00
EFT157847	07/04/2022	ADVERTISER PRINT	Printing Services	\$ 4,098.00
EFT158000	14/04/2022	ADVERTISER PRINT	Printing Services	\$ 1,860.00
EFT157636	24/03/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant / Vehicle Parts / Maintenance	\$ 21.90
EFT157772	31/03/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant / Vehicle Parts / Maintenance	\$ 616.03
EFT157920	07/04/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant / Vehicle Parts / Maintenance	\$ 323.55
EFT158078	14/04/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant / Vehicle Parts / Maintenance	\$ 172.15
EFT157581	24/03/2022	AIR BP	Aviation Fuel	\$ 1,364.05
EFT158030	14/04/2022	AIR BP	Aviation Fuel	\$ 116.17
EFT157604	24/03/2022	AL CURNOW HYDRAULICS	Plant Equipment and Maintenance	\$ 117.52
EFT157750	31/03/2022	AL CURNOW HYDRAULICS	Plant Equipment and Maintenance	\$ 442.08
EFT157894	07/04/2022	AL CURNOW HYDRAULICS	Plant Equipment and Maintenance	\$ 3,082.44
EFT157554	24/03/2022	ALBANY 4 X 4 ACCESSORIES	Ranger Vehicle Recovery Equipment	\$ 578.00
EFT157725	31/03/2022	ALBANY ALLSOILS LANDSCAPE SUPPLIES	Landscape Maintenance Supplies	\$ 420.00
EFT157767	31/03/2022	ALBANY ASPHALT SERVICES - GORDON WALMSLEY PTY LTD	Labour and Equipment Hire C18010(A)	\$ 71,658.24
EFT157564	24/03/2022	ALBANY AUTO ONE	Vehicle Parts	\$ 78.30
EFT157855	07/04/2022	ALBANY AUTO ONE	Vehicle Parts	\$ 260.10
EFT157862	07/04/2022	ALBANY AUTOS	Vehicle Purchase P21048	\$ 37,899.19
EFT157421	17/03/2022	ALBANY BOBCAT SERVICES	Plant and Equipment Hire C19007(C)	\$ 3,613.50
EFT157998	14/04/2022	ALBANY CENTRAL SECURITY STORAGE	Storage Charges	\$ 200.00
EFT157486	17/03/2022	ALBANY CITY MOTORS	Vehicle / Plant Parts / Maintenance	\$ 782.20
EFT157783	31/03/2022	ALBANY CITY MOTORS	Vehicle / Plant Parts / Maintenance	\$ 28.03
EFT158089	14/04/2022	ALBANY CITY MOTORS	Vehicle / Plant Parts / Maintenance	\$ 149.24
EFT157719	31/03/2022	ALBANY COMBINED TYRE SERVICE	Tyre Supply / Maintenance	\$ 45.00
EFT157851	07/04/2022	ALBANY COMBINED TYRE SERVICE	Tyre Supply / Maintenance	\$ 45.00
EFT157567	24/03/2022	ALBANY COMMUNITY FOUNDATION	Annual Membership	\$ 1,000.00

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 APR 2022**

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT157416	17/03/2022	ALBANY COMMUNITY RADIO T/AS GREAT SOUTHERN FM	Radio Advertising	\$ 203.00
EFT158005	14/04/2022	ALBANY COMMUNITY RADIO T/AS GREAT SOUTHERN FM	Radio Advertising	\$ 203.00
EFT157760	31/03/2022	ALBANY ELITE EARTHMOVING AND DRAINAGE	Road Maintenance Services / Plant and Equipment Hire	\$ 7,845.00
EFT158059	14/04/2022	ALBANY ELITE EARTHMOVING AND DRAINAGE	Road Maintenance Services / Plant and Equipment Hire	\$ 2,857.00
EFT157904	07/04/2022	ALBANY ENGINEERING COMPANY	Plant and Equipment Maintenance	\$ 561.00
EFT157485	17/03/2022	ALBANY EVENT HIRE	Event Hire	\$ 150.00
EFT157860	07/04/2022	ALBANY HORSEWORLD	Animal Management Supplies	\$ 29.90
EFT157848	07/04/2022	ALBANY HYDRAULICS	Vehicle Repairs/Parts	\$ 44.66
EFT157561	24/03/2022	ALBANY INDOOR PLANT HIRE AND SALES	Plant Hire	\$ 424.60
EFT157559	24/03/2022	ALBANY INDUSTRIAL SERVICES PTY LTD	Plant and Equipment Hire	\$ 1,858.49
EFT157418	17/03/2022	ALBANY IRRIGATION & DRILLING	Reticulation Parts / Maintenance / Plant Maintenance Supplies	\$ 4,632.97
EFT157861	07/04/2022	ALBANY IRRIGATION & DRILLING	Reticulation Parts / Maintenance / Plant Maintenance Supplies	\$ 360.57
EFT158011	14/04/2022	ALBANY IRRIGATION & DRILLING	Reticulation Parts / Maintenance / Plant Maintenance Supplies	\$ 436.08
EFT157854	07/04/2022	ALBANY LANDSCAPE SUPPLIES	Landscaping Supplies	\$ 424.00
EFT158007	14/04/2022	ALBANY LANDSCAPE SUPPLIES	Landscaping Supplies	\$ 702.00
EFT157523	17/03/2022	ALBANY LOCK & SECURITY	Locksmith / Security Services PSP008	\$ 168.14
EFT157690	24/03/2022	ALBANY LOCK & SECURITY	Locksmith / Security Services PSP008	\$ 162.70
EFT157975	07/04/2022	ALBANY LOCK & SECURITY	Locksmith / Security Services PSP008	\$ 3,661.15
EFT158126	14/04/2022	ALBANY LOCK & SECURITY	Locksmith / Security Services PSP008	\$ 396.30
EFT157859	07/04/2022	ALBANY MILK DISTRIBUTORS	Milk Supply	\$ 433.52
EFT158010	14/04/2022	ALBANY MILK DISTRIBUTORS	Milk Supply	\$ 144.32
EFT157494	17/03/2022	ALBANY NEWS DELIVERY	Newspaper Delivery	\$ 50.15
EFT157665	24/03/2022	ALBANY NEWS DELIVERY	Newspaper Delivery	\$ 71.09
EFT157790	31/03/2022	ALBANY NEWS DELIVERY	Newspaper Delivery	\$ 61.62
EFT157946	07/04/2022	ALBANY NEWS DELIVERY	Newspaper Delivery	\$ 58.52
EFT158097	14/04/2022	ALBANY NEWS DELIVERY	Newspaper Delivery	\$ 67.32
EFT157417	17/03/2022	ALBANY OFFICE PRODUCTS DEPOT	Stationery / Office Supplies	\$ 2,228.73
EFT157566	24/03/2022	ALBANY OFFICE PRODUCTS DEPOT	Stationery / Office Supplies	\$ 2,196.46
EFT157722	31/03/2022	ALBANY OFFICE PRODUCTS DEPOT	Stationery / Office Supplies	\$ 1,970.71
EFT157857	07/04/2022	ALBANY OFFICE PRODUCTS DEPOT	Stationery / Office Supplies	\$ 1,662.40
EFT158008	14/04/2022	ALBANY OFFICE PRODUCTS DEPOT	Stationery / Office Supplies	\$ 1,501.05
EFT157720	31/03/2022	ALBANY PANEL BEATERS AND SPRAY PAINTERS	Insurance Excess	\$ 300.00
EFT157501	17/03/2022	ALBANY PLUMBING AND GAS	Plumbing & Gas Services	\$ 832.84
EFT157675	24/03/2022	ALBANY PLUMBING AND GAS	Plumbing & Gas Services	\$ 8,628.43
EFT157801	31/03/2022	ALBANY PLUMBING AND GAS	Plumbing & Gas Services	\$ 2,507.00
EFT157955	07/04/2022	ALBANY PLUMBING AND GAS	Plumbing & Gas Services	\$ 11,749.00
EFT158105	14/04/2022	ALBANY PLUMBING AND GAS	Plumbing & Gas Services	\$ 1,739.70
EFT157415	17/03/2022	ALBANY POWDER COATERS	Powder Coating Services	\$ 205.00
EFT157850	07/04/2022	ALBANY POWDER COATERS	Powder Coating Services	\$ 576.35
EFT157866	07/04/2022	ALBANY PRIDE INCORPORATED	Contribution To Albany Pride Festival Feb 2022	\$ 5,000.00
EFT157858	07/04/2022	ALBANY PSYCHOLOGICAL SERVICES	EAP Services	\$ 1,430.00

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 APR 2022**

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT157723	31/03/2022	ALBANY QUALITY LAWNMOWING	Grounds keeping Services	\$ 110.00
EFT158009	14/04/2022	ALBANY QUALITY LAWNMOWING	Grounds keeping Services	\$ 110.00
EFT158096	14/04/2022	ALBANY RADIO COMMUNICATIONS	Communication Maintenance Services	\$ 65.00
EFT157420	17/03/2022	ALBANY RECORDS MANAGEMENT	Offsite Storage	\$ 1,429.84
EFT157562	24/03/2022	ALBANY RETRAVISION	Washing Machine for Day Care	\$ 1,298.00
EFT157563	24/03/2022	ALBANY RSL SUB BRANCH	Stock Items - Forts Store	\$ 720.00
EFT157853	07/04/2022	ALBANY RSL SUB BRANCH	Contribution to Support Anzac Day 2022	\$ 10,000.00
EFT158006	14/04/2022	ALBANY SCREENPRINTERS	Stock Items - Forts Store	\$ 815.00
EFT157716	31/03/2022	ALBANY SECURITY SUPPLIES	Security Supply / Install	\$ 2,115.00
EFT157448	17/03/2022	ALBANY SIGNS	Signage	\$ 715.00
EFT157599	24/03/2022	ALBANY SIGNS	Signage	\$ 264.00
EFT157747	31/03/2022	ALBANY SIGNS	Signage	\$ 409.20
EFT158046	14/04/2022	ALBANY SIGNS	Signage	\$ 940.50
EFT157856	07/04/2022	ALBANY SKIPS AND WASTE SERVICES PTY LTD	Waste Disposal Services	\$ 510.00
EFT157560	24/03/2022	ALBANY SWEEP CLEAN	Sweeping Services C18007	\$ 660.00
EFT157717	31/03/2022	ALBANY SWEEP CLEAN	Sweeping Services C18007	\$ 3,512.00
EFT157849	07/04/2022	ALBANY SWEEP CLEAN	Sweeping Services C18007	\$ 1,188.00
EFT157558	24/03/2022	ALBANY TOYOTA	Vehicle Servicing / Parts Q20003	\$ 601.54
EFT158001	14/04/2022	ALBANY TOYOTA	Vehicle Servicing / Parts Q20003	\$ 349.00
EFT157699	24/03/2022	ALBANY TYREPOWER	Tyre Supply / Maintenance	\$ 345.80
EFT157829	31/03/2022	ALBANY TYREPOWER	Tyre Supply / Maintenance	\$ 370.00
EFT157983	07/04/2022	ALBANY TYREPOWER	Tyre Supply / Maintenance	\$ 159.90
EFT158139	14/04/2022	ALBANY TYREPOWER	Tyre Supply / Maintenance	\$ 972.40
EFT157413	17/03/2022	ALBANY V-BELT AND RUBBER	Plant/Vehicle Maintenance Supplies	\$ 1,049.08
EFT158003	14/04/2022	ALBANY V-BELT AND RUBBER	Plant/Vehicle Maintenance Supplies	\$ 1,313.89
EFT157572	24/03/2022	ALBANY VEGETABLES EXPORT GROWERS (AVEG)	Catering	\$ 40.00
EFT158142	14/04/2022	ALBANY VETERINARY HOSPITAL PTY LTD	Animal Management Services	\$ 80.00
EFT157565	24/03/2022	ALBANY WINDOWS	Glazing Services	\$ 481.00
EFT157721	31/03/2022	ALBANY WINDOWS	Glazing Services	\$ 946.00
EFT157482	17/03/2022	ALBANY WORLD OF CARS	Vehicle Repairs / Purchase P21033	\$ 42,498.75
EFT157652	24/03/2022	ALBANY WORLD OF CARS	Vehicle Repairs	\$ 2,778.00
EFT158087	14/04/2022	ALBANY WORLD OF CARS	Vehicle Equipment	\$ 385.00
EFT157568	24/03/2022	ALINTA	Gas Usage Charges	\$ 950.85
EFT157726	31/03/2022	ALINTA	Gas Usage Charges	\$ 37.85
EFT157863	07/04/2022	ALINTA	Gas Usage Charges	\$ 19.35
EFT157623	24/03/2022	ALISON GOODE	Mayor and Councillor Allowance	\$ 2,935.67
EFT158013	14/04/2022	ALL EVENTS HIRE AND PRODUCTION	Event Hire Services	\$ 140.00
EFT157727	31/03/2022	ALLIANCE DISTRIBUTION SERVICES	Stock Items - Forts Store	\$ 716.54
EFT157602	24/03/2022	AMANDA CRUSE	Mayor and Councillor Allowance	\$ 2,935.67
EFT157784	31/03/2022	AMANDA MARKEY (MAND MARKEY)	Professional Services	\$ 270.00
EFT157422	17/03/2022	AMD AUDIT & ASSURANCE PTY LTD	Auditing Services Q19017	\$ 18,370.00

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 APR 2022**

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT157864	07/04/2022	AMD AUDIT & ASSURANCE PTY LTD	Auditing Services Q19017	\$ 13,090.00
EFT157815	31/03/2022	A SIMPSON	Refund	\$ 105.00
EFT157439	17/03/2022	AMPOL AUSTRALIA PETROLEUM PTY LTD	Bulk Diesel	\$ 20,960.18
EFT157589	24/03/2022	AMPOL AUSTRALIA PETROLEUM PTY LTD	Bulk Diesel	\$ 13,113.43
EFT157739	31/03/2022	AMPOL AUSTRALIA PETROLEUM PTY LTD	Bulk Diesel	\$ 21,790.22
EFT157880	07/04/2022	AMPOL AUSTRALIA PETROLEUM PTY LTD	Bulk Diesel	\$ 16,145.38
EFT158038	14/04/2022	AMPOL LIMITED	Fuel Supply	\$ 8,241.00
EFT158064	14/04/2022	A GLENDINNING	Staff Reimbursement	\$ 21.95
EFT157615	24/03/2022	ANGELA EDWARDS	Cleaning Services Q21020	\$ 1,919.50
EFT158057	14/04/2022	ANGELA EDWARDS	Cleaning Services Q21020	\$ 1,501.00
EFT157629	24/03/2022	GREAT SOUTHERN BEARINGS	Industrial Supplies	\$ 108.94
EFT157569	24/03/2022	ARDESS NURSERY	Grounds Maintenance Supplies	\$ 1,427.55
EFT158015	14/04/2022	ARDESS NURSERY	Grounds Maintenance Supplies	\$ 201.40
EFT157728	31/03/2022	ARENA CLAUSON ENGINEERING GROUP PTY LTD	Structural Certificate	\$ 264.00
EFT157867	07/04/2022	ART ON THE MOVE	Membership Fees	\$ 150.00
EFT157643	24/03/2022	ARTISTRALIA	Copyright Fees	\$ 176.00
EFT157425	17/03/2022	ATC WORK SMART	Casual Labour / Apprentices	\$ 5,495.80
EFT157570	24/03/2022	ATC WORK SMART	Casual Labour / Apprentices	\$ 4,435.48
EFT157729	31/03/2022	ATC WORK SMART	Casual Labour / Apprentices	\$ 3,036.92
EFT157868	07/04/2022	ATC WORK SMART	Casual Labour / Apprentices	\$ 5,546.66
EFT158016	14/04/2022	ATC WORK SMART	Casual Labour / Apprentices	\$ 2,279.91
EFT157732	31/03/2022	AUSCOINSWEST	Stock Items - Forts Store	\$ 1,122.00
EFT157870	07/04/2022	AUSCOINSWEST	Stock Items - Forts Store	\$ 887.70
EFT157707	24/03/2022	AUSSIE BROADBAND LIMITED	Broadband Supply	\$ 328.00
EFT157428	17/03/2022	AUSSIE TELECOM PTY LIMITED	Software Licences	\$ 1,038.25
EFT157869	07/04/2022	AUSTRALIA POST	Postage	\$ 1,670.61
EFT158019	14/04/2022	AUSTRALIAN INSTITUTE OF MANAGEMENT WA	Staff Training	\$ 468.00
EFT157429	17/03/2022	BADGEMATE	Name Badges	\$ 100.33
EFT157573	24/03/2022	BADGEMATE	Name Badges	\$ 75.63
EFT157431	17/03/2022	BARRETTS MINI EARTHMOVING & CHIPPING	Plant and Equipment Hire C21005	\$ 5,280.00
EFT157575	24/03/2022	BARRETTS MINI EARTHMOVING & CHIPPING	Plant and Equipment Hire C21005	\$ 11,496.00
EFT158020	14/04/2022	BARRETTS MINI EARTHMOVING & CHIPPING	Plant and Equipment Hire C21005	\$ 1,785.00
EFT157432	17/03/2022	BENNETTS BATTERIES	Plant Maintenance & Supplies	\$ 1,466.96
EFT157872	07/04/2022	BENNETTS BATTERIES	Plant Maintenance & Supplies	\$ 2,820.40
EFT158023	14/04/2022	BENNETTS BATTERIES	Plant Maintenance & Supplies	\$ 690.80
EFT157786	31/03/2022	BERNADETTE MCKIRDY	Professional Services	\$ 1,000.00
EFT157578	24/03/2022	BERTOLA HIRE ALBANY PTY LTD	Plant And Equipment Hire	\$ 286.00
EFT158024	14/04/2022	BERTOLA HIRE ALBANY PTY LTD	Plant And Equipment Hire	\$ 154.00
EFT157493	17/03/2022	BEST ELECTRICAL ALBANY PTY LTD	Plant And Equipment Maintenance	\$ 166.25
EFT157579	24/03/2022	BEST OFFICE SYSTEMS	Photocopier Charges	\$ 180.00
EFT157873	07/04/2022	BEST OFFICE SYSTEMS	Photocopier Charges	\$ 21,875.70

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 APR 2022**

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT158025	14/04/2022	BIBBULMUN TRACK FOUNDATION	Stock Items - Visitors Centre	\$ 448.88
EFT157766	31/03/2022	BILL GIBBS EXCAVATIONS	Palmdale Rd - Shoulder Reconditioning C21017	\$ 314,684.04
EFT157733	31/03/2022	BLACK AND WHITE CONCRETING	Concreting Services	\$ 52,095.00
EFT157874	07/04/2022	BLACK AND WHITE CONCRETING	Concreting Services	\$ 21,481.00
EFT157875	07/04/2022	BLOOMIN FLOWERS SPENCER PARK	Floral Supplies	\$ 85.00
EFT157877	07/04/2022	BLUE SKY RENEWABLES PTY LTD	Thermal Energy Supply P17026	\$ 27,158.61
EFT158028	14/04/2022	BOBS BIKES	Sporting Equipment	\$ 89.95
EFT157434	17/03/2022	BOC GASES AUSTRALIA LIMITED	Gas Container Charges	\$ 98.84
EFT157580	24/03/2022	BOOKEASY AUSTRALIA PTY LTD	Bookeasy Bookings	\$ 644.86
EFT158029	14/04/2022	BOOKEASY AUSTRALIA PTY LTD	Bookeasy Bookings	\$ 1,097.82
EFT158031	14/04/2022	BP BIRD PLUMBING & GAS PTY LTD	Plant Maintenance & Supplies	\$ 104.00
EFT158110	14/04/2022	B SCOTT	Staff Reimbursement	\$ 123.60
EFT157436	17/03/2022	BRIDGESTONE AUSTRALIA LTD	Supply And Fit Tyres	\$ 1,196.27
EFT157583	24/03/2022	BRIEF INTERVENTION COUNSELLING	EAP Services	\$ 462.00
EFT157437	17/03/2022	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire PSP009	\$ 33,524.25
EFT157584	24/03/2022	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire PSP009	\$ 1,067.89
EFT157736	31/03/2022	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire PSP009	\$ 1,136.56
EFT158033	14/04/2022	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire PSP009	\$ 16,846.54
EFT157483	17/03/2022	BUCHER MUNICIPAL PTY LTD	Plant Parts / Maintenance	\$ 202.73
EFT158037	14/04/2022	BUDGET RENT A CAR	Vehicle Hire	\$ 120.31
EFT157586	24/03/2022	BULLSEYE PLUMBING & GAS	Hydro Jetting Services	\$ 420.00
EFT157737	31/03/2022	BULLSEYE PLUMBING & GAS	Hydro Jetting Services	\$ 4,760.00
EFT157438	17/03/2022	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$ 829.05
EFT157587	24/03/2022	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$ 10.05
EFT157738	31/03/2022	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$ 566.66
EFT157878	07/04/2022	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$ 1,002.62
EFT158036	14/04/2022	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$ 378.32
EFT157879	07/04/2022	BUSY BLUE BUS	Rezdy Bookings	\$ 940.95
EFT157588	24/03/2022	CABCHARGE PAYMENTS PTY LTD	Taxi Fares	\$ 77.54
EFT157591	24/03/2022	CAMLYN SPRINGS	Water Refills	\$ 238.00
EFT157590	24/03/2022	CAMTRANS ALBANY PTY LTD	Pickup / Delivery Services	\$ 2,080.00
EFT157881	07/04/2022	CAMTRANS ALBANY PTY LTD	Pickup / Delivery Services	\$ 375.00
EFT157592	24/03/2022	CAREY TRAINING PTY LTD	Staff Training	\$ 2,724.62
EFT157593	24/03/2022	CARROLL'S WOODCRAFT SUPPLIES	Stock Items - Forts Store	\$ 215.00
EFT157742	31/03/2022	CENTENNIAL STADIUM INC	Electricity / Water Supply	\$ 254.57
EFT157884	07/04/2022	CENTENNIAL STADIUM INC	Electricity / Water Supply	\$ 99.54
EFT157441	17/03/2022	CENTIGRADE SERVICES PTY LTD	Air-conditioning/HVAC Maintenance Services C18014	\$ 2,700.74
EFT157595	24/03/2022	CENTIGRADE SERVICES PTY LTD	Air-conditioning/HVAC Maintenance Services C18014	\$ 13,345.25
EFT157741	31/03/2022	CENTIGRADE SERVICES PTY LTD	Air-conditioning/HVAC Maintenance Services C18014	\$ 4,442.78
EFT157883	07/04/2022	CENTIGRADE SERVICES PTY LTD	Air-conditioning/HVAC Maintenance Services C18014	\$ 2,085.09
EFT158040	14/04/2022	CENTIGRADE SERVICES PTY LTD	Air-conditioning/HVAC Maintenance Services C18014	\$ 105.00

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 APR 2022**

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT157596	24/03/2022	CENTRAL REGIONAL TAFE	Staff Training	\$ 424.20
EFT157453	17/03/2022	CGS QUALITY CLEANING	Cleaning Services C14036 / Q21060	\$ 57,458.12
EFT157606	24/03/2022	CGS QUALITY CLEANING	Cleaning Services C14036 / Q21060	\$ 180.00
EFT157751	31/03/2022	CGS QUALITY CLEANING	Cleaning Services C14036 / Q21060	\$ 2,342.84
EFT157895	07/04/2022	CGS QUALITY CLEANING	Cleaning Services C14036 / Q21060	\$ 36,078.80
EFT158050	14/04/2022	CGS QUALITY CLEANING	Cleaning Services C14036 / Q21060	\$ 60,402.31
EFT157424	17/03/2022	C ARNOLD	Refund	\$ 50.00
EFT157852	07/04/2022	CHOICES FLOORING BY ALBANY INTERIORS	Flooring Supply / Install	\$ 5,327.00
EFT157696	24/03/2022	CHRIS THOMSON	Mayor and Councillor Allowance	\$ 2,935.67
EFT158047	14/04/2022	C COX	Rates Refund	\$ 697.32
EFT157744	31/03/2022	CINEFEST OZ	Event Management Services	\$ 16,500.00
EFT158042	14/04/2022	CITY OF FREMANTLE	Grant Funding	\$ 100.00
EFT157443	17/03/2022	CIVICA PTY LTD	Licence, Support And Maintenance	\$ 968.18
EFT157885	07/04/2022	CIVICA PTY LTD	Licence, Support And Maintenance	\$ 264.00
EFT157444	17/03/2022	CLEANAWAY PTY LIMITED	Waste Removal Services	\$ 209,773.10
EFT157597	24/03/2022	CLEANAWAY PTY LIMITED	Waste Removal Services	\$ 87,918.41
EFT157797	31/03/2022	CLEANFLOW ENVIRONMENTAL SOLUTIONS	Drainage Repair Services PSP009 / P21037 / Q21005	\$ 73,353.50
EFT157844	31/03/2022	CLEANFLOW ENVIRONMENTAL SOLUTIONS	Sanford Road Drainage Upgrade PSP009 / P21037 / Q21005	\$ 165,000.00
EFT157952	07/04/2022	CLEANFLOW ENVIRONMENTAL SOLUTIONS	Drainage Repair Services PSP009 / P21037 / Q21005	\$ 3,465.00
EFT157886	07/04/2022	CLOUD PAYMENT GROUP	Debt Management Services P21020	\$ 1,642.40
EFT157445	17/03/2022	COASTAL TRANSPORT ENGINEERING	Heavy Plant Replacement	\$ 108,295.00
EFT157887	07/04/2022	COATES HIRE OPERATIONS PTY LIMITED	Plant And Equipment Hire PSP 009-022	\$ 292.67
EFT158043	14/04/2022	COATES HIRE OPERATIONS PTY LIMITED	Plant And Equipment Hire PSP 009-022	\$ 357.28
EFT157447	17/03/2022	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries / Gift cards	\$ 278.19
EFT157598	24/03/2022	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries / Gift cards	\$ 152.78
EFT157745	31/03/2022	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries / Gift cards	\$ 569.89
EFT157888	07/04/2022	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries / Gift cards	\$ 100.00
EFT158045	14/04/2022	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries / Gift cards	\$ 2.60
EFT158092	14/04/2022	COLIN MAY	Creditor Reimbursement	\$ 24.00
EFT158034	14/04/2022	CONSTRUCTION TRAINING FUND	BCITF Levy	\$ 11,983.61
EFT157625	24/03/2022	CORPORATE FIRST AID AUSTRALIA	Staff First Aid Courses	\$ 280.00
EFT157909	07/04/2022	CORPORATE FIRST AID AUSTRALIA	Staff First Aid Courses	\$ 1,120.00
EFT157449	17/03/2022	COUNTRYWIDE PUBLICATIONS	Advertising	\$ 900.00
EFT157638	24/03/2022	C HUME	Rates Refund	\$ 794.00
EFT157890	07/04/2022	CREATIONS HOMES PTY LTD	Building Services	\$ 19,918.68
EFT157891	07/04/2022	CRUMPS CANVAS	Supply And Install Dividers	\$ 2,200.00
EFT157452	17/03/2022	CYNERGIC INTERNET	Web Hosting Services	\$ 2,025.88
EFT157497	17/03/2022	CYNTHIA TRACEY ORR	Stock Items - Town Hall	\$ 41.80
EFT157865	07/04/2022	DAMON ANNISON	Stock Items - Visitors Centre	\$ 166.55
EFT157701	24/03/2022	D WARD	Reusable Nappy Incentive	\$ 57.00
EFT157601	24/03/2022	DELMA BAESJOU	Mayor and Councillor Allowance	\$ 2,935.67

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 APR 2022**

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT157706	24/03/2022	DENNIS WELLINGTON	Mayor and Councillor Allowance	\$ 11,734.93
EFT157455	17/03/2022	DEPARTMENT OF BIODIVERSITY CONSERVATION &	National Park Passes	\$ 4,473.76
EFT157897	07/04/2022	DEPARTMENT OF BIODIVERSITY CONSERVATION &	National Park Passes	\$ 907.00
EFT158035	14/04/2022	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy Collected	\$ 24,605.52
EFT157518	17/03/2022	DEPARTMENT OF THE PREMIER & CABINET	Gazettal of Local Planning Scheme	\$ 285.60
EFT157753	31/03/2022	DEPARTMENT OF TRANSPORT	Disclosure Of Information Fees	\$ 32.80
EFT157898	07/04/2022	DEPARTMENT OF TRANSPORT	Disclosure Of Information Fees	\$ 285.30
EFT158052	14/04/2022	DEPARTMENT OF TRANSPORT	Disclosure Of Information Fees	\$ 102.50
EFT157543	17/03/2022	DEPARTMENT OF WATER AND ENVIRONMENTAL REG	Annual Landfill License Fee	\$ 12,992.00
EFT157900	07/04/2022	DISCOVERY BAY TOURISM PRECINCT LTD	Amazing South Coast Passes	\$ 384.00
EFT157457	17/03/2022	DJL ELECTRICAL	Testing and Tagging Q21057	\$ 617.65
EFT157608	24/03/2022	DJL ELECTRICAL	Testing and Tagging Q21057	\$ 954.47
EFT157609	24/03/2022	DOG ROCK MOTEL	Accommodation - NAC Advisory	\$ 990.00
EFT157458	17/03/2022	DOGGY DOO CLEANUPS	Animal Collection Services Q21028	\$ 250.00
EFT157610	24/03/2022	DOGGY DOO CLEANUPS	Animal Collection Services Q21028	\$ 250.00
EFT157755	31/03/2022	DOGGY DOO CLEANUPS	Animal Collection Services Q21028	\$ 250.00
EFT157901	07/04/2022	DOGGY DOO CLEANUPS	Animal Collection Services Q21028	\$ 250.00
EFT158053	14/04/2022	DOGGY DOO CLEANUPS	Animal Collection Services Q21028	\$ 250.00
EFT157491	17/03/2022	D MIDDLETON	Rates Refund	\$ 430.15
EFT157450	17/03/2022	DOWNER EDI WORKS PTY LTD	Road Repair Supplies	\$ 388.28
EFT157748	31/03/2022	DOWNER EDI WORKS PTY LTD	Road Repair Supplies	\$ 194.14
EFT157892	07/04/2022	DOWNER EDI WORKS PTY LTD	Road Repair Supplies	\$ 551.09
EFT158048	14/04/2022	DOWNER EDI WORKS PTY LTD	Road Repair Supplies	\$ 194.14
EFT157459	17/03/2022	DYLANS ON THE TERRACE	Catering Services	\$ 1,273.00
EFT157612	24/03/2022	DYLANS ON THE TERRACE	Catering Services	\$ 310.00
EFT157757	31/03/2022	DYLANS ON THE TERRACE	Catering Services	\$ 1,072.10
EFT157902	07/04/2022	DYLANS ON THE TERRACE	Catering Services	\$ 1,202.70
EFT158054	14/04/2022	DYLANS ON THE TERRACE	Catering Services	\$ 319.50
EFT157613	24/03/2022	DYNAMIC GIFT INTERNATIONAL PTY LTD	Stock Items - ALAC	\$ 3,896.20
EFT157614	24/03/2022	EARLY BIRD LANDSCAPING	Playground Installation	\$ 12,177.00
EFT157759	31/03/2022	EAST COAST CONFERENCES	SLSC Forum	\$ 675.00
EFT158056	14/04/2022	ECO EDGE RETIC SUPPLIES	Reticulation Supplies	\$ 2,255.44
EFT157746	31/03/2022	E COOPER	Rates Refund	\$ 845.19
EFT157903	07/04/2022	ELANDRIAL GAMES	Games - Library	\$ 1,037.85
EFT158058	14/04/2022	ELDERS LIMITED	Vegetation Maintenance Supplies	\$ 175.00
EFT157761	31/03/2022	ELITE STEEL FABRICATION	Insurance Excess	\$ 300.00
EFT157616	24/03/2022	ELLEKER PROGRESS & SPORTING ASSOCIATION	Rural Community Halls Funding Program	\$ 4,950.00
EFT157905	07/04/2022	ENTS FORESTRY PTY LTD	Tree Farm Management	\$ 15,675.00
EFT157906	07/04/2022	ENVIROCLEAN VICTORIA	Plant and Equipment Hire	\$ 140.00
EFT157842	31/03/2022	ENVIRONMENTAL INDUSTRIES PTY LTD	Landscape Works C20021	\$ 281,406.81
EFT157461	17/03/2022	E-STRALIAN PTY LTD	E-Bike Lease	\$ 155.45

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 APR 2022**

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT157762	31/03/2022	E-STRALIAN PTY LTD	E-Bike Lease	\$ 155.45
EFT158060	14/04/2022	E-STRALIAN PTY LTD	E-Bike Lease	\$ 155.45
EFT157907	07/04/2022	EVERTRANS	Vehicle Parts Q21036	\$ 5,060.00
EFT157618	24/03/2022	FIRE & SAFETY WA	Fire Safety PPE	\$ 851.40
EFT157619	24/03/2022	FLIPS ELECTRICS	Electrical Services	\$ 844.50
EFT158061	14/04/2022	FOWLER SURVEYS	Surveying Services	\$ 30,547.00
EFT158062	14/04/2022	FOXTEL MANAGEMENT PTY LTD	Foxtel Supply	\$ 440.00
EFT157620	24/03/2022	FREMANTLE ARTS CENTRE PRESS	Stock Items - Forts Store	\$ 826.47
EFT158063	14/04/2022	FREMANTLE ARTS CENTRE PRESS	Stock Items - Forts Store	\$ 719.71
EFT157765	31/03/2022	FRONTLINE FIRE & RESCUE EQUIPMENT	Fire Safety PPE / Equipment	\$ 628.34
EFT157908	07/04/2022	FRONTLINE FIRE & RESCUE EQUIPMENT	Fire Safety PPE / Equipment	\$ 1,265.00
EFT157673	24/03/2022	FULTON HOGAN INDUSTRIES	Road Sealing Works P21035	\$ 119,868.93
EFT157799	31/03/2022	FULTON HOGAN INDUSTRIES	Road Sealing Works - Multiple Capital Projects P21035 & P21034	\$ 834,970.76
EFT158114	14/04/2022	G & L SHEETMETAL	Sheetmetal Manufacturing / Supply	\$ 559.20
EFT157456	17/03/2022	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies	\$ 291.20
EFT157607	24/03/2022	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies	\$ 612.75
EFT157754	31/03/2022	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies	\$ 4,035.00
EFT157899	07/04/2022	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies	\$ 138.55
EFT157804	31/03/2022	G PYLE	Reusable Nappy Incentive	\$ 95.00
EFT157915	07/04/2022	GHD PTY LTD	Project Management Services	\$ 11,347.05
EFT158072	14/04/2022	GHD PTY LTD	Project Management Services	\$ 2,859.59
EFT157617	24/03/2022	G EVANS	Refund	\$ 90.00
EFT157771	31/03/2022	GLEN MICHAEL HEGEDUS	Town Square Art Projects	\$ 1,803.12
EFT157622	24/03/2022	GLOBAL INTEGRATED SOLUTIONS LIMITED	Car Parking Subscription / Credit Card Charges	\$ 242.98
EFT158065	14/04/2022	GLOBAL INTEGRATED SOLUTIONS LIMITED	Car Parking Subscription / Credit Card Charges	\$ 20.24
EFT157466	17/03/2022	GLOBAL MARINE ENCLOSURES PTY LTD	Enclosure Maintenance	\$ 6,420.00
EFT157688	24/03/2022	G STEVENS	Refund	\$ 100.00
EFT158094	14/04/2022	G METCALF	Refund	\$ 150.00
EFT157624	24/03/2022	GRANDE FOOD SERVICE PTY LTD	Stock Items - Forts Store	\$ 142.60
EFT158071	14/04/2022	GREAT SOUTHERN LIME PARTNERSHIP	Refund For Planning Fee	\$ 295.00
EFT157631	24/03/2022	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Disposal Q20012	\$ 3,153.50
EFT157913	07/04/2022	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Disposal Q20012	\$ 696.00
EFT158070	14/04/2022	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Disposal Q20012	\$ 1,619.50
EFT158068	14/04/2022	GREAT SOUTHERN PEST & WEED CONTROL	Pest Management Services Q21021	\$ 1,592.50
EFT157627	24/03/2022	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Road Construction Services C20020	\$ 25,102.14
EFT157468	17/03/2022	GREAT SOUTHERN SUPPLIES	Hygiene/Cleaning/Uniforms Supply	\$ 1,465.80
EFT157628	24/03/2022	GREAT SOUTHERN SUPPLIES	Hygiene/Cleaning/Uniforms Supply	\$ 2,802.93
EFT157769	31/03/2022	GREAT SOUTHERN SUPPLIES	Hygiene/Cleaning/Uniforms Supply	\$ 3,161.39
EFT157912	07/04/2022	GREAT SOUTHERN SUPPLIES	Hygiene/Cleaning/Uniforms Supply	\$ 3,179.85
EFT158069	14/04/2022	GREAT SOUTHERN SUPPLIES	Hygiene/Cleaning/Uniforms Supply	\$ 874.55
EFT158051	14/04/2022	GREAT SOUTHERN TOURISM EVENTS	Sponsorship	\$ 5,500.00

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 APR 2022**

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT157630	24/03/2022	GREAT SOUTHERN TURF	Turf Maintenance Q21001	\$ 2,750.00
EFT157914	07/04/2022	GREEN MAN MEDIA PRODUCTIONS	Advertising	\$ 220.00
EFT157768	31/03/2022	GREEN SKILLS INCORPORATED	Groundskeeping Services / Maintenance C21005	\$ 4,964.06
EFT158067	14/04/2022	GREEN SKILLS INCORPORATED	Groundskeeping Services / Maintenance C21005	\$ 438.20
EFT157689	24/03/2022	GREGORY BRIAN STOCKS	Mayor and Councillor Allowance	\$ 2,935.67
EFT157621	24/03/2022	GROUND BREAKING SCAPES	Paving Services	\$ 2,018.50
EFT157469	17/03/2022	GSCORE	Reimbursement - Cost Benefits Analysis	\$ 3,217.50
EFT157674	24/03/2022	HANSON CONSTRUCTION MATERIALS PTY LTD	Concrete Products / Supplies	\$ 1,875.69
EFT157800	31/03/2022	HANSON CONSTRUCTION MATERIALS PTY LTD	Construction Materials And Supplies	\$ 1,901.79
EFT158074	14/04/2022	HARLEY DYKSTRA PTY LTD	Survey Services C19016(B)	\$ 3,137.00
EFT158075	14/04/2022	HARPER ENTERTAINMENT DISTRIBUTION SERVICE	Stock Items - Forts Store	\$ 110.47
EFT157633	24/03/2022	HARVEY NORMAN ALBANY AV/IT SUPERSTORE ALBANY	IT Supplies	\$ 915.00
EFT157471	17/03/2022	HAVOC BUILDERS PTY LTD	Landscape / Construction Services C17028 / C21014	\$ 6,769.15
EFT157770	31/03/2022	HAVOC BUILDERS PTY LTD	Landscape / Construction Services C17028 / C21014	\$ 1,452.00
EFT157916	07/04/2022	HAVOC BUILDERS PTY LTD	Landscape / Construction Services C17028 / C21014	\$ 683.10
EFT158076	14/04/2022	HAVOC BUILDERS PTY LTD	Landscape / Construction Services C17028 / C21014	\$ 3,630.00
EFT157490	17/03/2022	H MEYER	Reusable Nappy Incentive	\$ 100.00
EFT157960	07/04/2022	SOUTH COAST COUNSELLING SERVICES	EAP Services	\$ 412.50
EFT157933	07/04/2022	H LONCAR	Staff Reimbursement	\$ 24.95
EFT157917	07/04/2022	H HEEREY	Rates Refund	\$ 465.35
EFT158138	14/04/2022	H TURNER	Rates Refund	\$ 708.78
EFT157472	17/03/2022	HELEN MUNT	Heritage Advisory Services	\$ 2,711.50
EFT158077	14/04/2022	HERSEYS SAFETY PTY LTD	PPE Supply	\$ 907.50
EFT157637	24/03/2022	HHG LEGAL GROUP	Legal Services C19009	\$ 6,974.00
EFT157921	07/04/2022	HHG LEGAL GROUP	Legal Services	\$ 9,482.95
EFT157634	24/03/2022	HIGHWAY WRECKERS	Towing Services	\$ 110.00
EFT157919	07/04/2022	HOBBS PAINTING AND DECORATING	Painting Services Q21019A	\$ 3,437.50
EFT157451	17/03/2022	HOLCIM (AUSTRALIA) PTY LTD	Road Maintenance Supplies C19006	\$ 731.28
EFT157603	24/03/2022	HOLCIM (AUSTRALIA) PTY LTD	Road Maintenance Supplies C19006	\$ 459.80
EFT157749	31/03/2022	HOLCIM (AUSTRALIA) PTY LTD	Road Maintenance Supplies C19006	\$ 289.52
EFT157893	07/04/2022	HOLCIM (AUSTRALIA) PTY LTD	Road Maintenance Supplies C19006	\$ 948.64
EFT158049	14/04/2022	HOLCIM (AUSTRALIA) PTY LTD	Road Maintenance Supplies C19006	\$ 387.20
EFT157473	17/03/2022	HUDSON SEWAGE SERVICES	Plant Servicing	\$ 693.53
EFT158079	14/04/2022	HYPE PROMOTIONS	PPE Supply	\$ 561.00
EFT158080	14/04/2022	ICS GROUP AUTO ELECTRICAL & AIR CONDITIONING PTY LTD	Plant Maintenance And Repairs	\$ 1,312.19
EFT158148	14/04/2022	I WILLOCK	Refund	\$ 83.33
EFT157474	17/03/2022	INDUSTRIAL AUTOMATION	Plant Supply / Install and Annual Renewal Q21058	\$ 1,332.10
EFT157639	24/03/2022	INDUSTRIAL AUTOMATION	Plant Supply / Install and Annual Renewal Q21058	\$ 13,341.50
EFT157476	17/03/2022	INK STRATEGY PTY LTD	Strategic Development Services Q20042	\$ 3,388.00
EFT157642	24/03/2022	INSTANT RACKING	Racking Supply	\$ 334.00
EFT157922	07/04/2022	IPAR REHABILITATION PTY LTD	Medical Services	\$ 328.90

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 APR 2022**

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT158081	14/04/2022	IVENTURE WA PTY LTD	Amazing South Coast Pass Setup	\$ 11,000.00
EFT157440	17/03/2022	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C18019/C21004	\$ 23,678.30
EFT157594	24/03/2022	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C18019/C21004	\$ 27,710.82
EFT157740	31/03/2022	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C18019/C21004	\$ 2,437.56
EFT157882	07/04/2022	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C18019/C21004	\$ 18,470.76
EFT158039	14/04/2022	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C18019/C21004	\$ 31,530.41
EFT157433	17/03/2022	J. BLACKWOOD & SON PTY LTD	Uniforms / PPE / Hardware	\$ 1,050.32
EFT157734	31/03/2022	J. BLACKWOOD & SON PTY LTD	Uniforms / PPE / Hardware	\$ 3,040.43
EFT158026	14/04/2022	J. BLACKWOOD & SON PTY LTD	Uniforms / PPE / Hardware	\$ 1,574.98
EFT157644	24/03/2022	JAMES CHONG LAWYERS	Rates Refund	\$ 73.33
EFT157477	17/03/2022	JCA CONTRACTING SERVICES	Plant and Equipment Hire C19007(G)	\$ 6,470.00
EFT157645	24/03/2022	JCA CONTRACTING SERVICES	Plant and Equipment Hire C19007(G)	\$ 7,040.00
EFT157923	07/04/2022	JCA CONTRACTING SERVICES	Plant and Equipment Hire C19007(G)	\$ 11,726.00
EFT158082	14/04/2022	JCA CONTRACTING SERVICES	Plant and Equipment Hire C19007(G)	\$ 2,915.00
EFT158083	14/04/2022	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	Plant Equipment & Repair	\$ 195.88
EFT157968	07/04/2022	JEAN SMITH	Art Exhibition Services	\$ 500.00
EFT157635	24/03/2022	JENNIFER LETITIA HILLS	Sale of Artwork	\$ 218.40
EFT157807	31/03/2022	J REED	Staff Reimbursement	\$ 24.95
EFT157576	24/03/2022	JHODI MAY BENNETT	Stock Items - Town Hall	\$ 200.00
EFT157646	24/03/2022	JO JOES DIAL A PIZZA AND KEBAB	Catering	\$ 190.00
EFT158027	14/04/2022	J BLIGHT	Rates Refund	\$ 725.85
EFT157465	17/03/2022	JOANNE FRANCIS	Sale Of Artwork	\$ 452.40
EFT158044	14/04/2022	J COETZEE	Rates Refund	\$ 149.86
EFT157773	31/03/2022	JOHN KINNEAR AND ASSOCIATES	Surveying Services	\$ 2,615.25
EFT157924	07/04/2022	JOHN KINNEAR AND ASSOCIATES	Surveying Services	\$ 1,480.05
EFT157681	24/03/2022	JOHN SHANHUN	Mayor and Councillor Allowance	\$ 2,935.67
EFT157540	17/03/2022	J WANT	Staff Reimbursement	\$ 136.00
EFT157541	17/03/2022	JULIA WARREN	Stock Items - Town Hall	\$ 105.50
EFT158084	14/04/2022	JUST A CALL DELIVERIES	Internal Mail Deliveries Q20020	\$ 1,377.31
EFT157647	24/03/2022	JUST SEW EMBROIDERY	Uniforms / Embroidery	\$ 69.30
EFT157774	31/03/2022	JUST SEW EMBROIDERY	Uniforms / Embroidery	\$ 425.65
EFT157648	24/03/2022	K2 AUDIOVISUAL PTY LTD	IT Equipment	\$ 1,117.60
EFT157925	07/04/2022	KALGAN QUEEN SCENIC CRUISES	Rezdy Bookings	\$ 1,908.25
EFT157926	07/04/2022	KATHERINE CAMPBELL-POPE	Professional Services	\$ 300.00
EFT157649	24/03/2022	KIDSAFE WESTERN AUSTRALIA	Annual Playground Inspections	\$ 11,760.00
EFT157973	07/04/2022	K STEPHEN	Reusable Nappy Incentive	\$ 100.00
EFT157927	07/04/2022	KIM ANGELA TOMLINSON	EAP Services	\$ 560.00
EFT158085	14/04/2022	KINSHIP CLEANING CO	Cleaning Services	\$ 160.00
EFT157479	17/03/2022	KLB SYSTEMS	IT Equipment	\$ 1,292.50
EFT157650	24/03/2022	KLB SYSTEMS	IT Equipment	\$ 775.50
EFT157928	07/04/2022	KLB SYSTEMS	IT Equipment	\$ 941.60

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 APR 2022**

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT157651	24/03/2022	KMART ALBANY	Miscellaneous Supplies	\$ 189.00
EFT157775	31/03/2022	KMART ALBANY	Miscellaneous Supplies	\$ 50.00
EFT157948	07/04/2022	KOMATSU AUSTRALIA PTY LTD	Plant Parts	\$ 1,450.08
EFT158086	14/04/2022	KOSTER'S OUTDOOR PTY LTD	Building Maintenance	\$ 90.00
EFT157430	17/03/2022	K BAGNALL	Crossover Subsidy Payment	\$ 305.25
EFT157480	17/03/2022	L & A AUTO PRODUCTS	Vehicle Maintenance Supplies	\$ 199.98
EFT157481	17/03/2022	LA BOTANIC	Floral Supplies	\$ 100.00
EFT157929	07/04/2022	LAFITTE CLOTHING PTY LTD	Stock Items - Visitors Centre	\$ 362.34
EFT157454	17/03/2022	LANDGATE	Title Searches / Valuations	\$ 217.60
EFT157752	31/03/2022	LANDGATE	Title Searches / Valuations	\$ 1,583.54
EFT157896	07/04/2022	LANDGATE	Title Searches / Valuations	\$ 489.60
EFT157470	17/03/2022	L HAMILTON	Reusable Nappy Incentive	\$ 100.00
EFT157499	17/03/2022	L PEARSON	Refund	\$ 78.00
EFT157930	07/04/2022	LEADING EDGE HI-FI ALBANY	Vehicle Communication Services	\$ 1,288.00
EFT157918	07/04/2022	L HITCHCOCK	Reusable Nappy Incentive	\$ 100.00
EFT157777	31/03/2022	LGC TRAFFIC MANAGEMENT	Traffic Management C21002(B)	\$ 43,729.74
EFT157653	24/03/2022	LIBBY SHEPPARD DESIGN	Stock Items - Visitors Centre	\$ 616.00
EFT157931	07/04/2022	LIGHT APPLICATION PTY LTD	Remote Access Service Fee	\$ 2,508.00
EFT157935	07/04/2022	LIGHTING SPECIALISTS AUSTRALIA	Lighting Design Services	\$ 8,250.00
EFT157462	17/03/2022	LINLEY RAE EWEN	Stock Items - Town Hall	\$ 23.28
EFT157778	31/03/2022	LISMORE CITY COUNCIL	Donation For Lismore City Council Flood Fund	\$ 5,000.00
EFT157779	31/03/2022	LIVING TURF	Groundskeeping Supplies	\$ 3,643.20
EFT157780	31/03/2022	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Finance Professionals Conference	\$ 1,150.00
EFT157932	07/04/2022	LOCHNESS LANDSCAPE SERVICES	Landscape Maintenance Services C19010	\$ 7,060.90
EFT157934	07/04/2022	LORLAINE DISTRIBUTORS PTY LTD	Cleaning Supplies	\$ 105.90
EFT157654	24/03/2022	LOWER KING COMMUNITY ASSOCIATION INC	Grant Funding - Community Funding Program	\$ 5,000.00
EFT157781	31/03/2022	M & A STEEL FABRICATION	Infrastructure Repair And Maintenance	\$ 13,468.40
EFT157782	31/03/2022	M AND B SALES PTY LTD	Building / Grounds Maintenance Supplies	\$ 99.20
EFT158088	14/04/2022	M AND B SALES PTY LTD	Building / Grounds Maintenance Supplies	\$ 244.41
EFT157937	07/04/2022	MAIN ROADS	Grant Payment Refund	\$ 121,000.00
EFT157938	07/04/2022	MAINE ARCHITECTURE PTY LTD	Architectural Services	\$ 10,450.00
EFT157600	24/03/2022	MALCOLM TRAILL	Mayor and Councillor Allowance	\$ 2,935.67
EFT157889	07/04/2022	MALCOLM TRAILL	Quarterly Mileage Claim	\$ 564.63
EFT157939	07/04/2022	MANDALAY TECHNOLOGIES PTY LTD	CCTV System Supply And Install	\$ 7,920.00
EFT157940	07/04/2022	MARIAN'S CATERING	Catering	\$ 564.00
EFT157661	24/03/2022	MARK MORTON UPHOLSTERY	Accessibility Supplies	\$ 170.00
EFT158091	14/04/2022	MARKETFORCE LIMITED	Advertising C22008	\$ 297.86
EFT157655	24/03/2022	MARSHALL MOWERS	Hardware Supplies / Tools	\$ 296.10
EFT158090	14/04/2022	MARSHALL MOWERS	Hardware Supplies / Tools	\$ 219.00
EFT157577	24/03/2022	MATT BENSON-LIDHOLM JP	Mayor and Councillor Allowance	\$ 2,935.67
EFT157478	17/03/2022	M KING	Rates Refund	\$ 794.00

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 APR 2022**

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT157785	31/03/2022	MCB CONSTRUCTION PTY LTD	Supply And Install Benches	\$ 25,630.00
EFT157487	17/03/2022	MCG ARCHITECTS PTY LTD	Design Services	\$ 5,612.64
EFT157941	07/04/2022	MCG ARCHITECTS PTY LTD	Design Services	\$ 9,411.60
EFT157488	17/03/2022	MEDAL SPECIALISTS	Stock Items - Forts Store	\$ 20.00
EFT157656	24/03/2022	MEDAL SPECIALISTS	Stock Items - Forts Store	\$ 252.00
EFT157942	07/04/2022	MENTAL MEDIA PTY LTD	Podcatcher Fee	\$ 3,347.30
EFT158093	14/04/2022	MESSAGE4U PTY LTD	Monthly Access Fee	\$ 42.90
EFT157489	17/03/2022	METCO FARM	Stock Items - Forts Store	\$ 808.50
EFT157657	24/03/2022	METROCOUNT PTY LTD	Software Subscriptions	\$ 8,250.00
EFT157658	24/03/2022	MHW INTEGRATION PTY LTD	NAC Maintenance and Support	\$ 6,875.00
EFT157787	31/03/2022	MHW INTEGRATION PTY LTD	NAC Maintenance and Support	\$ 27.50
EFT157943	07/04/2022	MICROCHIPS AUSTRALIA	Animal Control Equipment	\$ 437.30
EFT157435	17/03/2022	MILITARY SHOP	Stock Items - Forts Store	\$ 5,581.77
EFT157582	24/03/2022	MILITARY SHOP	Stock Items - Forts Store	\$ 1,990.80
EFT157735	31/03/2022	MILITARY SHOP	Stock Items - Forts Store	\$ 1,976.35
EFT158032	14/04/2022	MILITARY SHOP	Stock Items - Forts Store	\$ 2,315.06
EFT157659	24/03/2022	MINORBA GRAZING CO	Hardware Supplies	\$ 1,723.20
EFT157660	24/03/2022	MJB INDUSTRIES PTY LTD	Drainage Maintenance Materials C18011(C)	\$ 23,996.05
EFT157788	31/03/2022	MJB INDUSTRIES PTY LTD	Drainage Maintenance Materials C18011(C)	\$ 933.70
EFT157944	07/04/2022	MM DESIGNS	Stock Items - Visitors Centre	\$ 112.50
EFT157945	07/04/2022	MODERN TEACHING AIDS PTY LTD	Art and Craft For Day Care	\$ 235.84
EFT157776	31/03/2022	M LEVINGSTON	Rates Refund	\$ 347.50
EFT157492	17/03/2022	MOSTERT, DJ & H	Stock Items - Visitors Centre	\$ 120.00
EFT157662	24/03/2022	MUSEUMS AUSTRALIA	Subscription Renewal	\$ 244.00
EFT157663	24/03/2022	NATURALISTE CHARTERS	Tour Sales - Visitors Centre	\$ 327.25
EFT157789	31/03/2022	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware Supplies / Tools	\$ 184.45
EFT157467	17/03/2022	NICHOLAS JOHN GORMAN	Waste Bin Services	\$ 929.50
EFT157947	07/04/2022	NLC PTY LTD	Novated Leases	\$ 1,338.99
EFT157991	07/04/2022	NUTRIEN AG SOLUTIONS (LANDMARK)	Fencing Materials	\$ 59.40
EFT157571	24/03/2022	OFFICE OF THE AUDITOR GENERAL	External Audit Fees	\$ 78,685.75
EFT157496	17/03/2022	OFFICEWORKS SUPERSTORES PTY LTD	Stationery / Office Supplies	\$ 100.95
EFT157668	24/03/2022	OFFICEWORKS SUPERSTORES PTY LTD	Stationery / Office Supplies	\$ 525.27
EFT157791	31/03/2022	OFFICEWORKS SUPERSTORES PTY LTD	Stationery / Office Supplies	\$ 647.49
EFT157949	07/04/2022	O'KEEFE'S PAINTS	Paint And Painting Supplies	\$ 900.05
EFT157793	31/03/2022	OMNIGRAPHICS AUSTRALIA PTY LTD	Printing Services	\$ 387.75
EFT158099	14/04/2022	ONEMUSIC AUSTRALIA	Annual License Fee	\$ 1,343.29
EFT158002	14/04/2022	OPTEON (ALBANY AND GREAT SOUTHERN WA)	Valuation Services	\$ 1,760.00
EFT157794	31/03/2022	ORCHY INDUSTRIES	Vegetation Maintenance Supplies	\$ 264.00
EFT157950	07/04/2022	ORIGIN ENERGY	Monthly Supply Of Gas Q21003	\$ 1,980.00
EFT157795	31/03/2022	OTIS ELEVATOR COMPANY PTY LTD	Building Maintenance	\$ 1,570.58
EFT157498	17/03/2022	PALMER EARTHMOVING - PALMER CIVIL CONSTRUCTION	Plant and Equipment Hire C19007(J) / C20004(D), Storm Water Repairs	\$ 6,213.08

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 APR 2022**

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT157669	24/03/2022	PALMER EARTHMOVING - PALMER CIVIL CONSTRUCTION	Plant and Equipment Hire C19007(J) / C20004(D), Storm Water Repairs	\$ 15,294.68
EFT157796	31/03/2022	PALMER EARTHMOVING - PALMER CIVIL CONSTRUCTION	Plant and Equipment Hire C19007(J) / C20004(D), Storm Water Repairs	\$ 103,746.74
EFT157951	07/04/2022	PALMER EARTHMOVING - PALMER CIVIL CONSTRUCTION	Plant and Equipment Hire C19007(J) / C20004(D), Storm Water Repairs	\$ 2,390.44
EFT157423	17/03/2022	PAPERBARK MERCHANTS	Newspapers / Books	\$ 292.00
EFT158014	14/04/2022	PAPERBARK MERCHANTS	Newspapers / Books	\$ 531.90
EFT158100	14/04/2022	PARAGON GAMES	Youth Engagement Supplies	\$ 625.00
EFT157695	24/03/2022	PAUL TERRY	Mayor and Councillor Allowance	\$ 2,935.67
EFT157670	24/03/2022	PENNANT HOUSE	Assorted Flags	\$ 742.50
EFT157671	24/03/2022	PENROSE PROFESSIONAL LAWN CARE	Lawn care Services	\$ 363.00
EFT158101	14/04/2022	PENROSE PROFESSIONAL LAWN CARE	Lawn care Services	\$ 308.00
EFT158103	14/04/2022	PERDAMAN ADVANCED ENERGY PTY LTD	Solar Installation Services C21012	\$ 31,686.27
EFT157475	17/03/2022	PERTH IAS FINE ART LOGISTICS (IAS)	Transportation Services	\$ 935.00
EFT158102	14/04/2022	PERTH THEATRE TRUST	Technician Services	\$ 1,181.40
EFT157500	17/03/2022	PETER GRAHAM CO	Animal Welfare / Grounds Maintenance Supplies	\$ 8,910.00
EFT157672	24/03/2022	PETER GRAHAM CO	Animal Welfare / Grounds Maintenance Supplies	\$ 4,502.42
EFT157798	31/03/2022	PETER GRAHAM CO	Animal Welfare / Grounds Maintenance Supplies	\$ 112.00
EFT158104	14/04/2022	PETER GRAHAM CO	Animal Welfare / Grounds Maintenance Supplies	\$ 250.00
EFT157535	17/03/2022	PETER USHER	Exhibition Installation	\$ 1,292.50
EFT157953	07/04/2022	PFD FOOD SERVICES PTY LTD	Refreshments / Supplies	\$ 222.35
EFT157756	31/03/2022	P MAY & S DOUGHERTY	Rates Refund	\$ 969.07
EFT157809	31/03/2022	PIVOT SUPPORT SERVICES	Groundskeeping Services	\$ 318.80
EFT157954	07/04/2022	PLASTICS PLUS	Plant Maintenance Supplies	\$ 511.50
EFT157802	31/03/2022	PRINTSYNC BUSINESS SOLUTIONS	Photocopy Charges	\$ 154.84
EFT157676	24/03/2022	PROLUDIC PTY LTD	Playground Maintenance / Repairs	\$ 231.10
EFT157502	17/03/2022	PROTECTOR FIRE SERVICES	Fire Safety Equipment / Maintenance C20001	\$ 150.80
EFT157803	31/03/2022	PROTECTOR FIRE SERVICES	Fire Safety Equipment / Maintenance C20001	\$ 2,087.25
EFT157956	07/04/2022	QUALITY PUBLISHING AUSTRALIA	Stock Items - Visitors Centre	\$ 266.82
EFT157640	24/03/2022	QUBE LOGISTICS (WA2) PTY LTD	Delivery Services	\$ 1,093.40
EFT157805	31/03/2022	QUICK SHOT COFFEE	Catering Services	\$ 80.00
EFT157806	31/03/2022	QUINTIS SANDALWOOD PTY LTD	Stock Items - Forts Store / Visitors Centre	\$ 1,207.84
EFT158095	14/04/2022	QUINTIS SANDALWOOD PTY LTD	Stock Items - Forts Store / Visitors Centre	\$ 305.89
EFT158022	14/04/2022	R BATTEN	Staff Reimbursement	\$ 19.99
EFT157503	17/03/2022	R-COM INTERNATIONAL PTY LTD	SIP Service	\$ 511.50
EFT158106	14/04/2022	R-COM INTERNATIONAL PTY LTD	SIP Service	\$ 170.50
EFT157504	17/03/2022	RECONNECT HEALTH AND WELLBEING	EAP Services	\$ 352.00
EFT157505	17/03/2022	REECE PTY LTD	Plumbing Parts / Maintenance	\$ 20.90
EFT157677	24/03/2022	REECE PTY LTD	Plumbing Parts / Maintenance	\$ 56.47
EFT157808	31/03/2022	REECE PTY LTD	Plumbing Parts / Maintenance	\$ 147.39
EFT158107	14/04/2022	REECE PTY LTD	Plumbing Parts / Maintenance	\$ 35.22
EFT157957	07/04/2022	REGIONAL CARPENTRY SOLUTIONS	Building Services	\$ 10,461.77
EFT157507	17/03/2022	REPLAS WA	Signage	\$ 725.56

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 APR 2022**

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT157506	17/03/2022	REPLICA MEDALS & RIBBONS PTY LTD	Stock Items - Forts Store	\$ 483.01
EFT157810	31/03/2022	REPLICA MEDALS & RIBBONS PTY LTD	Stock Items - Forts Store	\$ 383.68
EFT157811	31/03/2022	REXEL AUSTRALIA	Electrical Supplies	\$ 25.43
EFT158108	14/04/2022	REXEL AUSTRALIA	Electrical Supplies	\$ 23.72
EFT157958	07/04/2022	RIALTO DISTRIBUTION PTY LTD	Screening License	\$ 60.50
EFT157812	31/03/2022	RMI ENGINEERING & PLASMA CUTTING	Building Maintenance Materials	\$ 6,528.72
EFT157959	07/04/2022	RMI ENGINEERING & PLASMA CUTTING	Building Maintenance Materials	\$ 902.66
EFT157691	24/03/2022	ROBERT SUTTON	Mayor and Councillor Allowance	\$ 2,935.67
EFT157667	24/03/2022	R NORMAN	Rates Refund	\$ 866.35
EFT157611	24/03/2022	R DRYGAN	Rates Refund	\$ 20.33
EFT157967	07/04/2022	R SMITH	Rates Refund	\$ 90.00
EFT157840	31/03/2022	R WYLDE	Reusable Nappy Incentive	\$ 65.20
EFT157843	31/03/2022	R MARCH	Staff Reimbursement	\$ 531.38
EFT157683	24/03/2022	SANDIE SMITH	Mayor and Councillor Allowance	\$ 4,805.50
EFT158021	14/04/2022	S BASSETT	Rates Refund	\$ 665.37
EFT157963	07/04/2022	SCARVES AUSTRALIA	Stock Items - Forts Store	\$ 1,800.00
EFT157763	31/03/2022	S FLETCHER	Refund	\$ 305.48
EFT157678	24/03/2022	SCRIBE PUBLICATIONS PTY LTD	Stock Items - Forts Store	\$ 701.85
EFT157679	24/03/2022	SECUREPAY PTY LTD	Securepay Fees For Bookeasy Payment	\$ 30.31
EFT158111	14/04/2022	SECUREPAY PTY LTD	Securepay Fees For Bookeasy Payment	\$ 30.31
EFT157680	24/03/2022	SEEK LIMITED	Job Advertising	\$ 638.00
EFT157814	31/03/2022	SEEK LIMITED	Job Advertising	\$ 638.00
EFT157964	07/04/2022	SEEK LIMITED	Job Advertising	\$ 627.00
EFT158112	14/04/2022	SEEK LIMITED	Job Advertising	\$ 401.50
EFT158113	14/04/2022	SETON AUSTRALIA PTY LTD	Personal Protective Equipment Supply	\$ 46.73
EFT157666	24/03/2022	S NOAKES	Refund	\$ 50.00
EFT157682	24/03/2022	SIMPLY AMAZING BISCOTTI PTY LTD	Stock Items - Forts Store	\$ 279.77
EFT157509	17/03/2022	SKILL HIRE WA PTY LTD	Casual Labour / Apprentices	\$ 4,352.22
EFT157816	31/03/2022	SKILL HIRE WA PTY LTD	Casual Labour / Apprentices	\$ 2,176.11
EFT157965	07/04/2022	SKILL HIRE WA PTY LTD	Casual Labour / Apprentices	\$ 2,176.11
EFT158115	14/04/2022	SKILL HIRE WA PTY LTD	Casual Labour / Apprentices	\$ 2,176.11
EFT157510	17/03/2022	SKIPPER TRANSPORT PARTS	Hardware Supplies / Tools	\$ 940.81
EFT158116	14/04/2022	SKIPPER TRANSPORT PARTS	Hardware Supplies / Tools	\$ 798.04
EFT157632	24/03/2022	SMITH CONSTRUCTIONS WA	Construction Services C21007	\$ 413,168.02
EFT158073	14/04/2022	SMITH CONSTRUCTIONS WA	Construction Services C21007	\$ 219,632.55
EFT157966	07/04/2022	SMITHS ALUMINIUM AND 4WD CENTRE	Fabrication Services	\$ 2,525.00
EFT157511	17/03/2022	SOIL SOLUTIONS PTY LTD	Green Waste Disposal Services C20019	\$ 70,223.19
EFT158117	14/04/2022	SOIL SOLUTIONS PTY LTD	Green Waste Disposal Services C20019	\$ 88,365.52
EFT157685	24/03/2022	SOUTH COAST CRANE HIRE	Plant and Equipment Hire Q21053 / Q19049	\$ 605.00
EFT157817	31/03/2022	SOUTH COAST CRANE HIRE	Plant and Equipment Hire Q21053 / Q19049	\$ 220.00
EFT157970	07/04/2022	SOUTH COAST CRANE HIRE	Plant and Equipment Hire Q21053 / Q19049	\$ 220.00

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 APR 2022**

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT158119	14/04/2022	SOUTH COAST CRANE HIRE	Plant and Equipment Hire Q21053 / Q19049	\$ 385.00
EFT157626	24/03/2022	SOUTH REGIONAL TAFE	Staff Training	\$ 110.16
EFT157910	07/04/2022	SOUTH REGIONAL TAFE	Staff Training	\$ 46.00
EFT158066	14/04/2022	SOUTH REGIONAL TAFE	Staff Training	\$ 522.80
EFT157521	17/03/2022	SOUTH STIRLING COMMUNITY ASSOCIATION INC	Community Funding Program	\$ 490.00
EFT157513	17/03/2022	SOUTHCOAST SECURITY SERVICE	Security Services	\$ 20,059.86
EFT158118	14/04/2022	SOUTHCOAST SECURITY SERVICE	Security Services	\$ 1,395.03
EFT158120	14/04/2022	SOUTHERN CROSS AUSTEREO PTY LTD	Radio Advertisements	\$ 471.90
EFT157911	07/04/2022	SOUTHERN SHARPENING SERVICES	Stock Items - Forts Store	\$ 783.00
EFT157514	17/03/2022	SOUTHERN SITE HIRE	Plant And Equipment Hire	\$ 2,904.00
EFT157512	17/03/2022	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$ 233.82
EFT157684	24/03/2022	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$ 277.00
EFT157969	07/04/2022	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$ 287.91
EFT157515	17/03/2022	SPOTLIGHT PTY LTD	Town Hall Supplies / Gift Cards	\$ 56.00
EFT157686	24/03/2022	SPOTLIGHT PTY LTD	Town Hall Supplies / Gift Cards	\$ 875.00
EFT157516	17/03/2022	SPOT-ON RADIATORS & MECHANICAL	Plant Equipment/Supplies	\$ 1,193.00
EFT157687	24/03/2022	SPURR OF THE MOMENT DESIGN	Printing Services	\$ 385.00
EFT157522	17/03/2022	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Supplies	\$ 652.25
EFT157820	31/03/2022	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Supplies	\$ 93.20
EFT157974	07/04/2022	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Supplies	\$ 77.25
EFT157517	17/03/2022	STAR SALES AND SERVICE	Hardware Supplies / Tools	\$ 106.25
EFT157818	31/03/2022	STAR SALES AND SERVICE	Hardware Supplies / Tools	\$ 9.00
EFT157971	07/04/2022	STAR SALES AND SERVICE	Hardware Supplies / Tools	\$ 3.00
EFT158121	14/04/2022	STAR SALES AND SERVICE	Hardware Supplies / Tools	\$ 14.00
EFT157519	17/03/2022	STATEWIDE BEARINGS	Vehicle / Plant Parts / Maintenance	\$ 83.60
EFT157819	31/03/2022	STATEWIDE BEARINGS	Vehicle / Plant Parts / Maintenance	\$ 85.80
EFT158122	14/04/2022	STATEWIDE BEARINGS	Vehicle / Plant Parts / Maintenance	\$ 75.57
EFT157520	17/03/2022	STATEWIDE BUILDING CERTIFICATION WA	Building Surveying Services	\$ 1,331.00
EFT157972	07/04/2022	STATEWIDE BUILDING CERTIFICATION WA	Building Surveying Services	\$ 1,331.00
EFT157936	07/04/2022	S LYNCH	Refund	\$ 1,224.70
EFT157700	24/03/2022	S VAN NIEROP	Staff Reimbursement	\$ 73.75
EFT158123	14/04/2022	STEWART AND HEATON CLOTHING PTY LTD	Uniform And PPE Supply	\$ 824.90
EFT158124	14/04/2022	STIRLING PRINT	Printing Services	\$ 2,590.80
EFT158125	14/04/2022	STRUCTERRE CONSULTING ENGINEERS	Consulting Services	\$ 1,025.20
EFT157764	31/03/2022	S FRANEY	Refund	\$ 77.50
EFT157495	17/03/2022	SUPA IGA NORTH ROAD	Gift Cards / Groceries	\$ 820.11
EFT158098	14/04/2022	SUPA IGA NORTH ROAD	Gift Cards / Groceries	\$ 41.97
EFT157821	31/03/2022	SUPERCHEAP AUTOS	Plant / Vehicle Equipment And Supplies	\$ 230.86
EFT157976	07/04/2022	SUPERCHEAP AUTOS	Plant / Vehicle Equipment And Supplies	\$ 146.26
EFT157876	07/04/2022	S BLYTHE	Rates Refund	\$ 691.10
EFT157524	17/03/2022	SYNERGY	Electricity Supply	\$ 65,069.74

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 APR 2022**

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT157692	24/03/2022	SYNERGY	Electricity Supply	\$ 55,938.03
EFT157822	31/03/2022	SYNERGY	Electricity Supply	\$ 10,537.70
EFT157977	07/04/2022	SYNERGY	Electricity Supply	\$ 61,531.18
EFT157525	17/03/2022	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$ 284.66
EFT157693	24/03/2022	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$ 1,824.65
EFT157823	31/03/2022	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$ 1,941.97
EFT157978	07/04/2022	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$ 192.41
EFT158127	14/04/2022	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$ 1,988.34
EFT158128	14/04/2022	TAITE	Mediation Services	\$ 6,483.28
EFT158129	14/04/2022	TALIS CONSULTANTS PTY LTD	Consultancy Services P22011	\$ 8,529.50
EFT158130	14/04/2022	TARGA WEST P/L	Sponsorship Fees	\$ 5,000.00
EFT157526	17/03/2022	TEEDE & CO - COFFEE HOUSE & CATERING	Catering	\$ 1,716.00
EFT157980	07/04/2022	THE 12 VOLT WORLD	Auto Electrical Supply / Services	\$ 450.00
EFT158131	14/04/2022	THE 12 VOLT WORLD	Auto Electrical Supply / Services	\$ 96.00
EFT157464	17/03/2022	THE AUSTRALASIAN FLEET MANAGEMENT ASSOCIATION	Corporate Membership	\$ 499.00
EFT157813	31/03/2022	THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Fees	\$ 580.80
EFT157961	07/04/2022	THE SANDALWOOD CAFE	Catering Services	\$ 583.00
EFT157984	07/04/2022	THE UNIVERSITY OF WESTERN AUSTRALIA	Stock Items - Visitors Centre	\$ 386.53
EFT157992	07/04/2022	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Newspaper Subscriptions / Advertising	\$ 371.91
EFT158146	14/04/2022	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Newspaper Subscriptions / Advertising	\$ 9,383.82
EFT157527	17/03/2022	THINKWATER ALBANY	Reticulation Supplies	\$ 969.40
EFT157981	07/04/2022	THINKWATER ALBANY	Reticulation Supplies	\$ 1,387.39
EFT158132	14/04/2022	THINKWATER ALBANY	Reticulation Supplies	\$ 883.46
EFT157446	17/03/2022	THIS PAPER CUT LIFE	Stock Items - Town Hall	\$ 98.18
EFT157585	24/03/2022	THOMAS BROUGH	Mayor and Councillor Allowance	\$ 2,935.67
EFT157550	17/03/2022	T WILKINSON	Rates Refund	\$ 2,016.80
EFT157528	17/03/2022	THREE ANCHORS	Catering / Gift Vouchers	\$ 50.00
EFT157697	24/03/2022	THREE ANCHORS	Catering / Gift Vouchers	\$ 162.00
EFT158133	14/04/2022	TIMBER INSIGHT PTY LTD	Road Repair & Maintenance	\$ 51,610.00
EFT157529	17/03/2022	TOLL TRANSPORT	Freight Charges	\$ 631.95
EFT157826	31/03/2022	TOLL TRANSPORT	Freight Charges	\$ 150.66
EFT158134	14/04/2022	TOLL TRANSPORT	Freight Charges	\$ 1,327.47
EFT158135	14/04/2022	TOTAL GREEN RECYCLING	Recycling Services Q20025	\$ 3,748.25
EFT157825	31/03/2022	TOWNSEND CAFE & CATERING	Catering Services	\$ 150.00
EFT157827	31/03/2022	TOYWORLD ALBANY	Puzzles For Library	\$ 294.91
EFT157694	24/03/2022	T-QUIP	Plant Maintenance Supplies	\$ 1,999.30
EFT157824	31/03/2022	T-QUIP	Plant Maintenance Supplies	\$ 498.05
EFT157979	07/04/2022	T-QUIP	Plant Maintenance Supplies	\$ 19.05
EFT157828	31/03/2022	TRADELINK PLUMBING SUPPLIES	Hardware Supplies / Tools	\$ 258.36
EFT157531	17/03/2022	TRAFFIC FORCE	Traffic Management	\$ 2,604.89
EFT157530	17/03/2022	TRAILBLAZERS	Uniforms / PPE	\$ 147.20

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 APR 2022**

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT158136	14/04/2022	TRAILBLAZERS	Uniforms / PPE	\$ 200.00
EFT157532	17/03/2022	TREDWELL MANAGEMENT SERVICES	Professional Services	\$ 9,322.50
EFT157534	17/03/2022	TRUCK CENTRE WA PTY LTD	Plant Equipment Supplies	\$ 933.33
EFT157533	17/03/2022	TRUCKLINE	Vehicle Parts / Maintenance	\$ 114.53
EFT157698	24/03/2022	TRUCKLINE	Vehicle Parts / Maintenance	\$ 36.06
EFT157982	07/04/2022	TRUCKLINE	Vehicle Parts / Maintenance	\$ 87.67
EFT158137	14/04/2022	TRUCKLINE	Vehicle Parts / Maintenance	\$ 118.58
EFT158140	14/04/2022	UNITED BOOK DISTRIBUTORS	Stock Items - Forts Store	\$ 2,809.55
EFT157508	17/03/2022	UNITED TOOLS ALBANY	Hardware Supplies / Tools	\$ 65.95
EFT157962	07/04/2022	UNITED TOOLS ALBANY	Hardware Supplies / Tools	\$ 249.00
EFT157792	31/03/2022	V OLLINGTON	Rates Refund	\$ 537.95
EFT157664	24/03/2022	V NATHAN (THE ESTATE OF)	Rates Refund	\$ 836.13
EFT157536	17/03/2022	VANCOUVER WASTE SERVICES PTY LTD	Hire of Plant / Equipment, Waste Removal Services	\$ 200.00
EFT157985	07/04/2022	VANCOUVER WASTE SERVICES PTY LTD	Hire of Plant / Equipment, Waste Removal Services	\$ 700.71
EFT158141	14/04/2022	VANCOUVER WASTE SERVICES PTY LTD	Hire of Plant / Equipment, Waste Removal Services	\$ 850.71
EFT157537	17/03/2022	VANGUARD PRESS	Printing Services	\$ 462.00
EFT157641	24/03/2022	VASHTI INNES-BROWN	Stock Items - Town Hall	\$ 45.00
EFT158109	14/04/2022	V ROBERTS	Refund	\$ 40.00
EFT157830	31/03/2022	VISTA ENERGY	Supply Solar Lights	\$ 5,407.05
EFT157538	17/03/2022	VOEGELER CREATIONS	Stock Items - Forts Store	\$ 1,651.46
EFT157831	31/03/2022	WA ASSOCIATION OF CARAVAN CLUBS INC	Advertising	\$ 900.00
EFT157539	17/03/2022	WA LIBRARY SUPPLIES	Library Supplies	\$ 202.00
EFT157986	07/04/2022	WA NATURALLY PUBLICATIONS	Stock Items - Visitors Centre	\$ 652.04
EFT157542	17/03/2022	WATER CORPORATION	Water Charges	\$ 18,977.41
EFT157702	24/03/2022	WATER CORPORATION	Water Charges	\$ 17,657.94
EFT157832	31/03/2022	WATER CORPORATION	Water Charges	\$ 286.55
EFT157987	07/04/2022	WATER CORPORATION	Water Charges	\$ 14,902.89
EFT158143	14/04/2022	WATER CORPORATION	Water Charges	\$ 913.74
EFT157833	31/03/2022	WAXIWRAPS	Stock Items - Forts Store	\$ 420.18
EFT157544	17/03/2022	WCP CIVIL PTY LTD	Road Reconstruction Services C21013 / C18010(C)	\$ 238,209.95
EFT157703	24/03/2022	WCP CIVIL PTY LTD	Road Reconstruction Services C21013 / C18010(C)	\$ 72,289.25
EFT157834	31/03/2022	WCP CIVIL PTY LTD	Road Reconstruction Services C21013 / C18010(C)	\$ 483,565.71
EFT157988	07/04/2022	WCP CIVIL PTY LTD	Road Reconstruction Services C21013 / C18010(C)	\$ 352,378.88
EFT158144	14/04/2022	WCP CIVIL PTY LTD	Road Reconstruction Services C21013 / C18010(C)	\$ 22,000.00
EFT157705	24/03/2022	WELLSTEAD COMMUNITY RESOURCE CENTRE INCORPORATED	Internet Supply	\$ 204.00
EFT157704	24/03/2022	WELLSTEAD PROGRESS ASSOCIATION	Electricity Usage	\$ 198.25
EFT158145	14/04/2022	WELSH AIRCONDITIONING SERVICES	Degassing Services	\$ 1,798.50
EFT157551	17/03/2022	WESFARMERS LTD - WORKWEAR GROUP	Uniforms / PPE	\$ 268.80
EFT157710	24/03/2022	WESFARMERS LTD - WORKWEAR GROUP	Uniforms / PPE	\$ 29.95
EFT157837	31/03/2022	WEST AUSTRALIAN NEWSPAPERS LIMITED - (VAC)	Subscription Renewal	\$ 37.19
EFT157548	17/03/2022	WEST COAST ANALYTICAL SERVICES	Water Monitoring Services C20004	\$ 9,820.00

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 APR 2022**

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT157835	31/03/2022	WESTERBERG ALUMINIUM BOATS	Pool Maintenance Supplies	\$ 113.60
EFT157546	17/03/2022	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Rapid Antigen Tests / Consultancy Services	\$ 8,030.00
EFT157990	07/04/2022	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Rapid Antigen Tests / Consultancy Services	\$ 132.00
EFT157549	17/03/2022	WESTERN AUSTRALIAN MUSEUM ALBANY	Youth Services	\$ 147.00
EFT157845	31/03/2022	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Repayment	\$ 124,627.20
EFT157547	17/03/2022	WESTERN POWER CORPORATION	Design Fee SP049466	\$ 3,300.00
EFT157545	17/03/2022	WESTRAC EQUIPMENT PTY LTD	Plant Parts and Repairs	\$ 33,976.65
EFT157989	07/04/2022	WESTRAC EQUIPMENT PTY LTD	Plant Parts and Repairs	\$ 1,066.05
EFT157836	31/03/2022	WESTSHRED DOCUMENT DISPOSAL	Document Disposal Services	\$ 454.30
EFT158147	14/04/2022	WHITFIELD ESTATE & PAWPRINT CHOCOLATE	Stock Items - Forts Store	\$ 519.91
EFT157708	24/03/2022	WILD EYED PRESS PTY LTD	Stock Items - Forts Store / Visitors Centre	\$ 239.00
EFT157993	07/04/2022	WILD EYED PRESS PTY LTD	Stock Items - Forts Store / Visitors Centre	\$ 299.63
EFT157484	17/03/2022	W AND E MAHONEY	Crossover Subsidy Payment	\$ 333.00
EFT157838	31/03/2022	WINDSOCKS AUSTRALIA PTY LTD	Windssocks for Airport	\$ 1,210.00
EFT157709	24/03/2022	WOOLWORTHS GROUP LIMITED	Groceries for Day Care	\$ 2,353.66
EFT157839	31/03/2022	WOOLWORTHS GROUP LIMITED	Groceries for Day Care	\$ 609.03
EFT157994	07/04/2022	WREN OIL	Oil Waste Disposal	\$ 16.50
EFT157995	07/04/2022	WURTH AUSTRALIA PTY LTD	Plant Maintenance Supplies	\$ 622.70
EFT158149	14/04/2022	YUNGATHA PTY LTD	Signage	\$ 6,894.80
EFT157552	17/03/2022	ZENITH LAUNDRY	Laundry Services	\$ 7.81
EFT157711	24/03/2022	ZENITH LAUNDRY	Laundry Services	\$ 8.71
EFT157841	31/03/2022	ZENITH LAUNDRY	Laundry Services	\$ 11.74
EFT158150	14/04/2022	ZENITH LAUNDRY	Laundry Services	\$ 18.18
EFT157553	17/03/2022	ZIPFORM	Printing Services	\$ 1,900.22
EFT157574	24/03/2022	BAREFOOT CLOTHING MANUFACTURERS	Uniforms	\$ 638.00
EFT157871	07/04/2022	BAREFOOT CLOTHING MANUFACTURERS	Uniforms	\$ 100.00
				<u>\$ 6,955,330.70</u>

Document number	Description	Date sent / received
EDR22145012	Copy of Executed Document Item: N/A Re: New 4.4 Broadacre fire truck for the Wellstead Bush Fire Brigade Parties: Department of Emergency Services (DFES) Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	17/03/2022
EDR22145393	Copy of Executed Document Item: N/A Re: Reseal Palmdale Road and additional bitumen. Invoice 16192232 Parties: Fulton Hogan Industries Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	24/03/2022
EDR22145397	Copy of Executed Document Item: N/A Re: Palmdale Road - road works - sealing - invoice Parties: Fulton Hogan Industries Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	24/03/2022
EDR22145399	Copy of Executed Document Item: N/A Re: Development application for Railways Football Club clubroom Development. Leased from the City of Albany needs owners signatures to progress application. Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	24/03/2022
EDR22145401	Copy of Executed Document Item: N/A Re: Development application for extension and improvements to mercer Road dog pound. Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	24/03/2022
EDR22145403	Copy of Executed Document Item: N/A Re: Development approval application - 253 Lower Stirling Terrace Albany. Formalisation of car parking at the old gaol. Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	24/03/2022

Document number	Description	Date sent / received
EDR22145404	Copy of Executed Document Item: N/A Re: Development approval application - Torbay Hall. Addition to existing detached ablution block for storage. Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	24/03/2022
EDR22145406	Copy of Executed Document Item: N/A Re: Application only- children's book week 2022 - grant of \$2960 outreach to South Stirling and Manypeaks. Parties: Application only Signed by: Andrew Sharpe Chief Executive Officer (online)	24/03/2022
EDR22145572	Copy of Executed Document Item: N/A Re: Revised MOU between Department of Fire and Emergency Services (DFES) and City of Albany (COA) in regards to provision of a Local government Community Emergency Services Manager (CESM) Parties: Department of Fire and Emergency Services Signed by: Andrew Sharpe Chief Executive Officer 1 copy)	25/03/2022
EDR22145579	Copy of Executed Document Item: N/A Re: Department Fire and Emergency Services LGGS grants and submission 2022/2023 Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	25/03/2022
EDR22145809	Copy of Executed Document Item: N/A Re: STC solar panels Library Government rebate Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	30/03/2022

Document number	Description	Date sent / received
EDR22145818	<p>Copy of Executed Document Item: N/A Re: Compliance audit return (CAR) must be signed by CEO and Mayor. Compliance audits by Local Governments: prescribed actions are detailed at Regulation 14 of the <i>Local Government (Audit) Regulations 1996</i>. An adopted return is required to be submitted to the department by 31 March 2022. Parties: N/A Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (1 copy)</p>	31/03/2022
EDR22145889	<p>Copy of Executed Document Item: N/A Re: Development application for industry-extractive (gravel) at Lot 20 Lake Warburton Road Palmdale. Owners of land - City of Albany. Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)</p>	01/04/2022
EDR22145907	<p>Copy of Executed Document Item: N/A Re: Application only. Department of Planning, Coastwest grant application - grant amount \$28,900 COA cash \$34,062 total project \$62,962 - rehabilitate Middleton Beach and Surfer Beach dune complex with planting, all access ramp and viewing platform. Parties: Application only Signed by: Andrew Sharpe Chief Executive Officer (online)</p>	01/04/2022
EDR22146041	<p>Copy of Executed Document Item: N/A Re: Application only - Sport Australia's Regional Sport event fund; stream 2; \$12500 applied for towards transport costs to bring the Perth Wildcats to Albany; City of Albany matching funding \$12,500. Expenses: 2 x teams travel - Perth to Albany return \$15,000, Food and accommodation expenses \$35k-40k, Interstate flights \$15k, Equipment logistics costs \$5k Total \$75k Parties: Application only Signed by: Andrew Sharpe Chief Executive Officer (online)</p>	05/04/2022

Document number	Description	Date sent / received
EDR22146043	Copy of Executed Document Item: N/A Re: Application only. Rio Tinto over three years, Rio Tinto \$60,000 cash (\$180,000) to pay for youth programming Parties: Application only Signed by: Andrew Sharpe Chief Executive Officer (online)	05/04/2022
EDR22146080	Copy of Executed Document Item: N/A Re: Progress claim payment number 3 to WCP for Drummond Street reconstruction Parties: WPC Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	06/04/2022
EDR22146081	Copy of Executed Document Item: N/A Re: Onsite verification statement under the <i>Renewable Energy (Electricity) Regulations 2001</i> for solar on Library Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	06/04/2022
EDR22146209	Copy of Executed Document Item: N/A Re: Election promise grant of \$5000 to the Albany junior soccer association for purchasing of equipment - no ABN so City of Albany auspicing the grant. Parties: Great Southern Development Commission - Development of Primary Industries and Regional Development - City of Albany. Signed by: Paul Camins pp Andrew Sharpe Chief Executive Officer (online)	07/04/2022
EDR22146363	Copy of Executed Document Item: N/A Re: The City of Albany is at its final stages of the disposal of lot 7333 Princess Avenue to the adjoining landowner. A letter of advice to the landowner now needs the signature of the Chief Executive Officer. Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (2 copies)	12/04/2022

Document number	Description	Date sent / received
EDR22146437	Copy of Executed Document Item: N/A Re: Uncertified building permit application - Emu Point tennis court fence replacement. Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	13/04/2022
EDR22146468	Copy of Executed Document Item: N/A Re: Development approval application - construction of stairs to Whalers Beach, Frenchmans Bay Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	13/04/2022
EDR22146494	Copy of Executed Document Item: N/A Re: Signing of MOU - with Main Roads pedestrian crossing Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer	13/04/2022
EDR22146529	Copy of Executed Document Item: N/A Re: City of Albany to provide tesla with (a) 3 parking spaces (b) approximately 25sqm to build an electric vehicle super charging station at CBD carpark - Tesla to supply, install and maintain, initial period of 5 year with option to expend period of 5 years twice (15 years) - City to maintain carpark as normal. Parties: Tesla Motors Australia Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (1 copy)	14/04/2022
EDR22146580	Copy of Executed Document Item: N/A Re: Approval of the monthly Cleanaway invoice for municipal charges for March 2022 to the amount of \$270,028.94 (inc gst). Parties: Cleanaway Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	14/04/2022

Document number	Description	Date sent / received
NCSR22144944	<p>Copy of Common Seal Document Item: N/A Re: Council at its meeting on 27 April 2021 approved a head lease with the State of WA over lot 506 Swarbrick Street, Emu Point to allow a surrender of current lease and new sublease with Harvest Road Oceans Pty Ltd. Council at its meeting on 12 October 2021 considered submission regarding the surrender and new sublease to HRO and supported its decision of 27 April 2021. Surrender date being the date the new sublease is executed. Sublease date being the date the new sublease is executed. Sublease term of 49 years and 364 days (to terminate the day before the expiry of the term of the head lease). Sublease rental of \$50,000 + gst per annum. City required to establish a reserve account for the maintenance and repair of reserve R42964. Parties: Harvest Road Oceans Pty Ltd Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (copies- 3 x 1 surrender, 3 x 1 sublease, 3 x landgate/surrender, 3 x landgate sublease)</p>	16/03/2022
NCSR22145017	<p>Copy of Common Seal Document Item: N/A Re: Signing of contracts for C22001 - provision of banking and bill payment services Parties: Commonwealth Bank of Australia Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)</p>	17/03/2022
NCSR22145320	<p>Copy of Common Seal Document Item: N/A Re: Deed of agreement pursuant to Condition 7 of WASAT3 (2019) issued Development approval for extractive industry (lime) at Lot 9005 Eden Road, Nullaki. Agreement in relation to rehabilitation bond. \$24,000 bond to be paid following execution of agreement. Parties: Great Southern Lime (WA) Pty Ltd, Graeme James Robertson. Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)</p>	23/03/2022

Document number	Description	Date sent / received
NCSR22145825	<p>Copy of Common Seal Document Item: N/A</p> <p>Re: Council at its meeting 22 February 2022, approved a new community licence for Great Southern Development program WA Inc. For storage facility for supporting equipment within the youth challenge park, Sanford road centennial park. Licence term of 5 years, with one further 5-year option, commencing 1 April 2022. Licence rent being 50% of the minimum rate + gst per annum. Licence prepared by city lawyer at no cost to council. Parties: Southern Development Program WA Inc. Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)</p>	31/03/2022
NCSR22146284	<p>Copy of Common Seal Document Item: N/A</p> <p>Re: In October 2020 a surrender and new lease was completed to enable the City to realign the lot boundaries to align with the correct heritage curtilage. Once this was completed new certificates of crown land title (CLT) were created by Landgate in 2021. In order for the golf club to register their lease with landgate we were instructed that a surrender and a new lease with the new CLT details would be required to be completed. Surrender and new deed of lease for Albany Golf Club in order for the golf club to register the lease previously signed in October 2020. Surrender and new lease being concurrent with existing lease dates commencing 23 July 2020 and expiring 22 January 2040. Lease rental peppercorn. Parties: the Albany Golf Club Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (7 copies)</p>	11/04/2022

REPORT ITEM CCS437 REFERS TO

City of Albany
DIRECTOR COMMUNITY SERVICES
ALBANY HERITAGE PARK
For the Period Ended March 2022

\$	2021/22 Current Budget	2021/22 YTD Budgets	2021/22 YTD Actuals	2021/22 YTD Variance	2020/21 Actuals	2019/20 Actuals	2018/19 Actuals	2017/18 Actuals
TOTAL ALBANY HERITAGE PARK								
Operating Income	1,269,500	1,021,256	1,031,296	10,040	1,498,904	1,164,520	1,784,482	1,565,575
Purchase of Stock	(260,000)	(195,000)	(190,622)	4,379	(231,912)	(183,802)	(312,925)	(260,065)
Operating Expenditure	(910,330)	(674,673)	(601,330)	73,343	(751,319)	(810,091)	(808,269)	(658,290)
Net Operating Income/(Expense) before Indirect Costs	99,170	151,583	239,345	87,762	515,672	170,628	663,288	647,220
Indirect Costs	(872,800)	(642,161)	(626,396)	15,765	(712,465)	(783,789)	(795,744)	(862,675)
Net Operating Income/(Expense)	(773,630)	(490,578)	(387,051)	103,527	(196,793)	(613,162)	(132,456)	(215,455)
Capital Income	0	0	0	0	0	228,368	0	0
Capital Expenditure	(373,835)	(200,000)	0	200,000	(119,047)	(501,448)	0	(2,841)
Grand Total	(1,147,465)	(690,578)	(387,051)	303,527	(315,840)	(886,242)	(132,456)	(218,296)

\$	2021/22 Current Budget	2021/22 YTD Budgets	2021/22 YTD Actuals	2021/22 YTD Variance	2020/21 Actuals	2019/20 Actuals	2018/19 Actuals	2017/18 Actuals
NATIONAL ANZAC CENTRE								
Operating Income	875,000	655,992	651,703	(4,289)	1,016,016	778,039	1,185,681	1,037,295
Operating Expenditure	(558,163)	(415,640)	(335,267)	80,373	(400,999)	(445,512)	(463,555)	(358,723)
Net Operating Income/(Expense) before Indirect Costs	316,837	240,352	316,436	76,084	615,017	332,527	722,126	678,572
Indirect Costs	(231,492)	(170,510)	(146,111)	24,399	(179,901)	(181,245)	(202,545)	(212,913)
Net Operating Income/(Expense)	85,345	69,842	170,325	100,483	435,116	151,282	519,580	465,659
Capital Expenditure	(373,835)	(200,000)	0	200,000	(119,047)	(237,118)	0	0
Total	(288,490)	(130,158)	170,325	300,483	316,069	(85,836)	519,580	465,659

\$	2021/22 Current Budget	2021/22 YTD Budgets	2021/22 YTD Actuals	2021/22 YTD Variance	2020/21 Actuals	2019/20 Actuals	2018/19 Actuals	2017/18 Actuals
RETAIL								
Sales	350,000	331,278	326,113	(5,165)	436,752	344,636	517,603	473,006
Purchase of Stock	(260,000)	(195,000)	(190,622)	4,379	(231,912)	(183,802)	(312,925)	(260,065)
Sales less Stock	90,000	136,278	135,492	(787)	204,840	160,834	204,678	212,941
Operating Expenditure	(225,865)	(166,011)	(186,333)	(20,322)	(238,997)	(243,957)	(247,979)	(211,878)
Net Operating Income/(Expense) before Indirect Costs	(135,865)	(29,733)	(50,841)	(21,108)	(34,320)	(83,123)	(43,301)	1,063
Indirect Costs	(200,105)	(146,968)	(147,556)	(588)	(165,892)	(188,779)	(185,980)	(200,768)
Net Operating Income/(Expense)	(335,970)	(176,701)	(198,397)	(21,696)	(200,212)	(271,902)	(229,281)	(199,705)
Total	(335,970)	(176,701)	(198,397)	(21,696)	(200,212)	(271,902)	(229,281)	(199,705)

\$	2021/22 Current Budget	2021/22 YTD Budgets	2021/22 YTD Actuals	2021/22 YTD Variance	2020/21 Actuals	2019/20 Actuals	2018/19 Actuals	2017/18 Actuals
FORTRESS								
Operating Income	1,000	747	4,244	3,497	5,536	9,368	19,279	11,671
Operating Expenditure	(126,302)	(93,022)	(79,730)	13,292	(111,323)	(120,622)	(96,735)	(87,689)
Net Operating Income/(Expense) before Indirect Costs	(125,302)	(92,275)	(75,486)	16,789	(105,787)	(111,254)	(77,456)	(76,018)
Indirect Costs	(220,214)	(162,050)	(166,026)	(3,976)	(183,116)	(206,381)	(203,237)	(224,179)
Net Operating Income/(Expense)	(345,516)	(254,325)	(241,512)	12,813	(288,904)	(317,635)	(280,693)	(300,197)
Capital Income	0	0	0	0	0	228,368	0	0
Total	(345,516)	(254,325)	(241,512)	12,813	(288,904)	(89,267)	(280,693)	(300,197)

\$	2021/22 Current Budget	2021/22 YTD Budgets	2021/22 YTD Actuals	2021/22 YTD Variance	2020/21 Actuals	2019/20 Actuals	2018/19 Actuals	2017/18 Actuals
ALBANY HERITAGE PARK PRECINCT								
Operating Income	43,500	33,239	49,236	15,997	40,600	32,477	61,920	43,603
Operating Expenditure	0	0	0	0	0	0	0	0
Net Operating Income/(Expense) before Indirect Costs	43,500	33,239	49,236	15,997	40,600	32,477	61,920	43,603
Indirect Costs	(220,990)	(162,632)	(166,703)	(4,070)	(183,555)	(207,384)	(203,981)	(224,815)
Net Operating Income/(Expense)	(177,490)	(129,393)	(117,467)	11,927	(142,955)	(174,907)	(142,062)	(181,213)
Capital Expenditure	0	0	0	0	0	(264,330)	0	(2,841)
Total	(177,490)	(129,393)	(117,467)	11,927	(142,955)	(439,237)	(142,062)	(184,053)



NATIONAL
ANZAC
CENTRE

REPORT ITEM CCS437 REFERS TO



National Anzac Centre
CCS Committee
Q3 2021/22 Update

NATIONAL ANZAC CENTRE VISITATION Q3

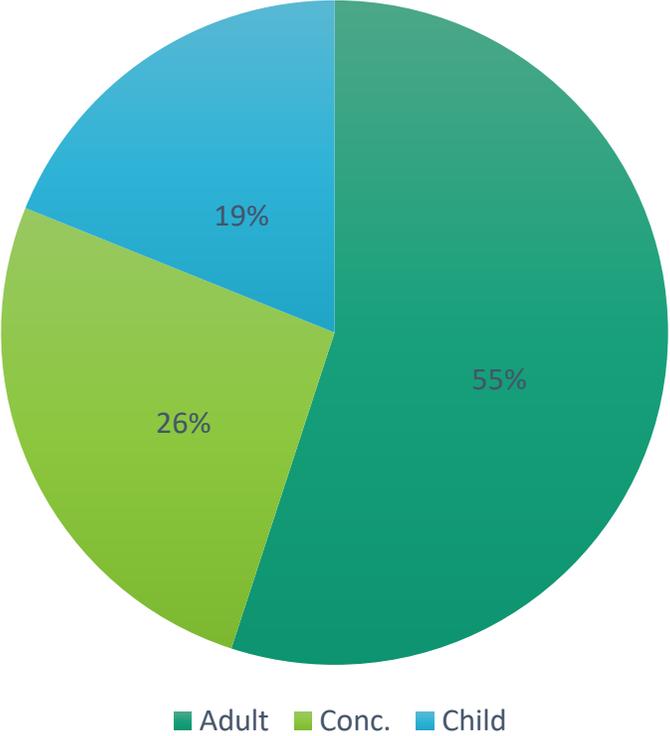
REPORT ITEM CCS437 REFERS TO

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Totals
2014/15	0	0	0	0	10 001	6 433	9 778	5 855	8 735	11 246	5 707	3 420	61 175
2015/16	5 047	3 402	5 575	6 646	5 442	5 714	9 777	4 526	7 444	6 945	3 905	3 264	67 687
2016/17	4 300	2 928	5 616	6 016	4 440	5 123	7 639	4 192	5 751	7 534	4 143	2 952	60 634
2017/18	3 927	3 296	6 242	6 576	4 100	4 721	7 336	4 305	5 430	7 228	3 765	2 383	59 309
2018/19	3 329	2 620	5 324	6 760	4 950	4 868	8 078	5 006	8 303	10 289	3 424	2 514	65 465
2019/20	3 327	3 095	5 005	6 427	3 776	4 643	7 092	3 606	3 731	0	0	1 651	42 353
2020/21	4 798	2 795	4 592	5 914	3 840	4 974	8 199	3 213	5 171	7 426	4 226	3 400	58 548
2021/22	4 150	2 412	4 186	5 315	3 985	4 420	7,042	2,961	3,309				37,780
TOTAL													452,951

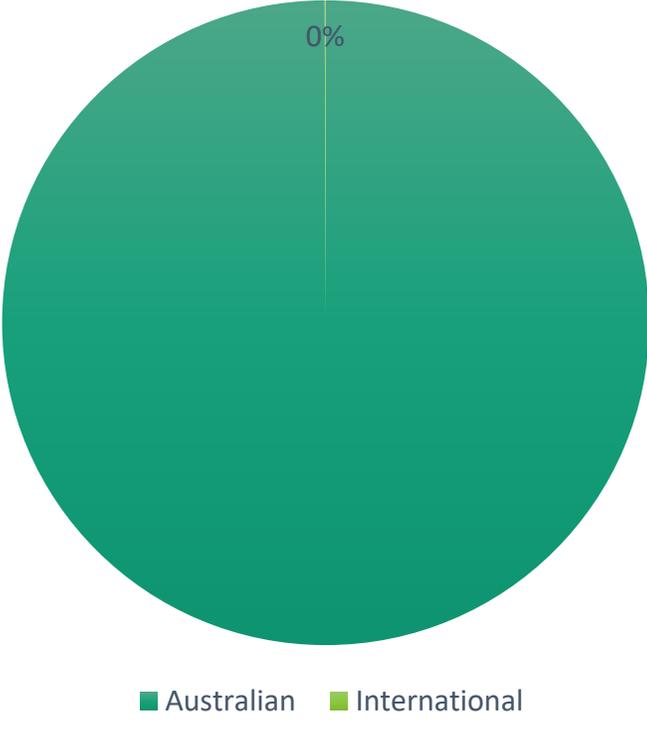


NATIONAL ANZAC CENTRE VISITATION Q3

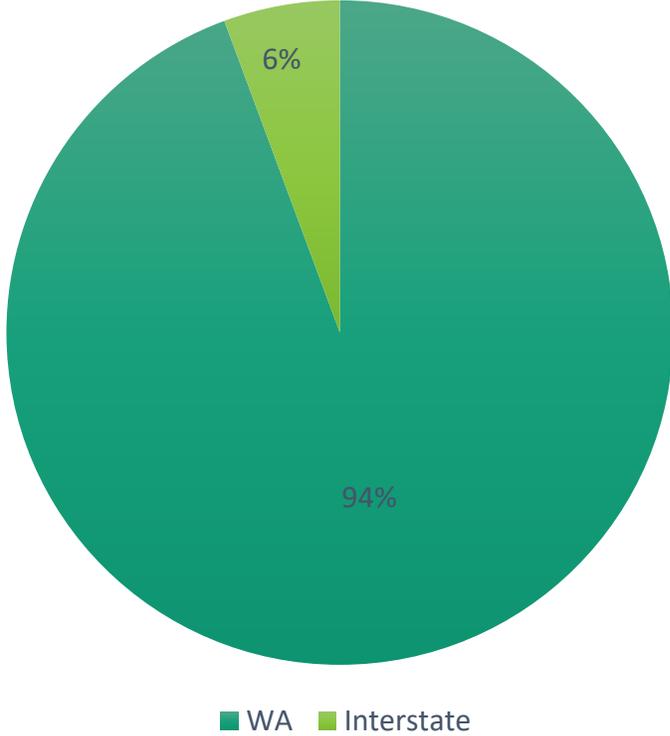
Q3 Visitation Type Jan to Mar 2022



Australia / International Oct - Dec 2021



WA / Interstate Jan - Mar 2022



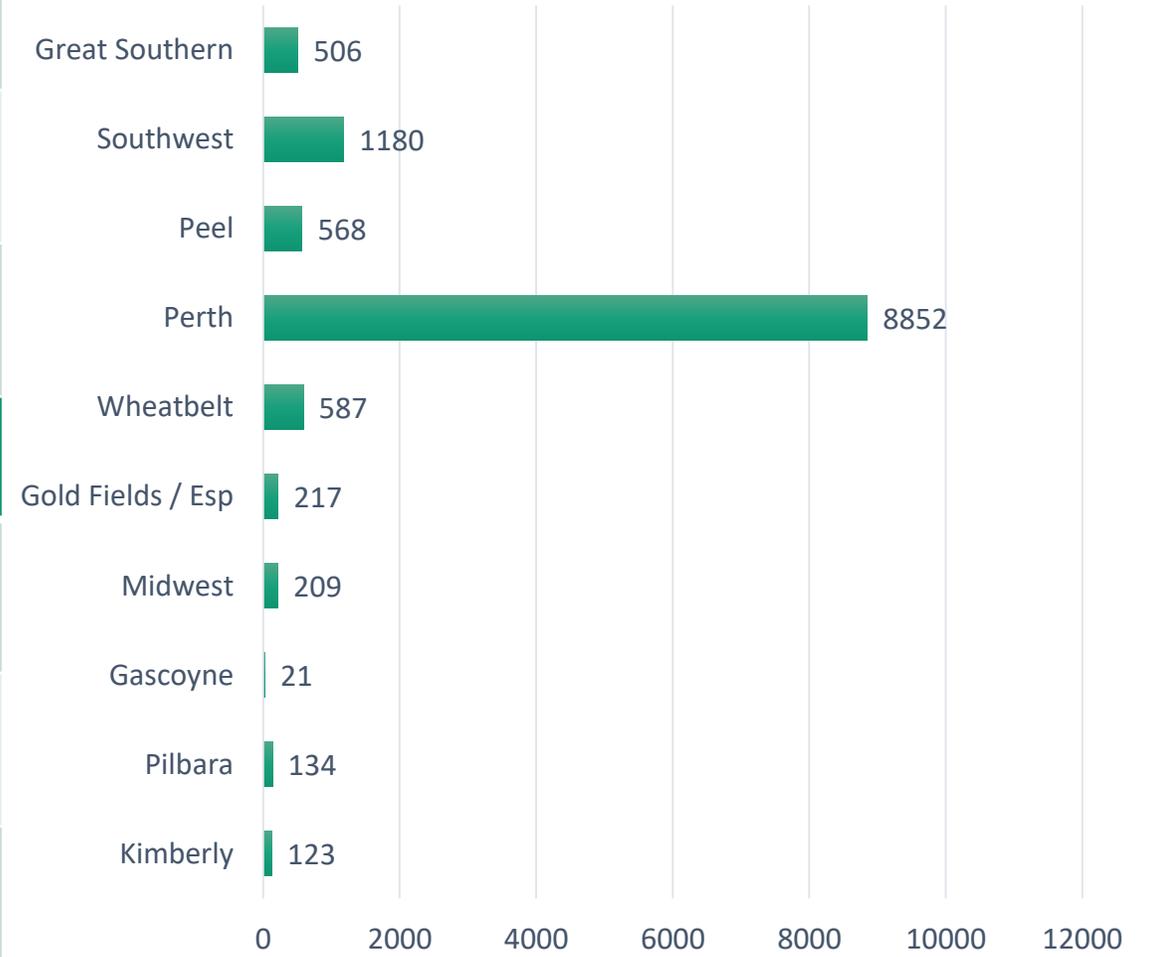
Great Southern / Rest of WA

2021/22	Jan	Feb	Mar	Total
Great Southern	250	109	147	506
Rest of WA	6,580	2,670	2,641	11,891

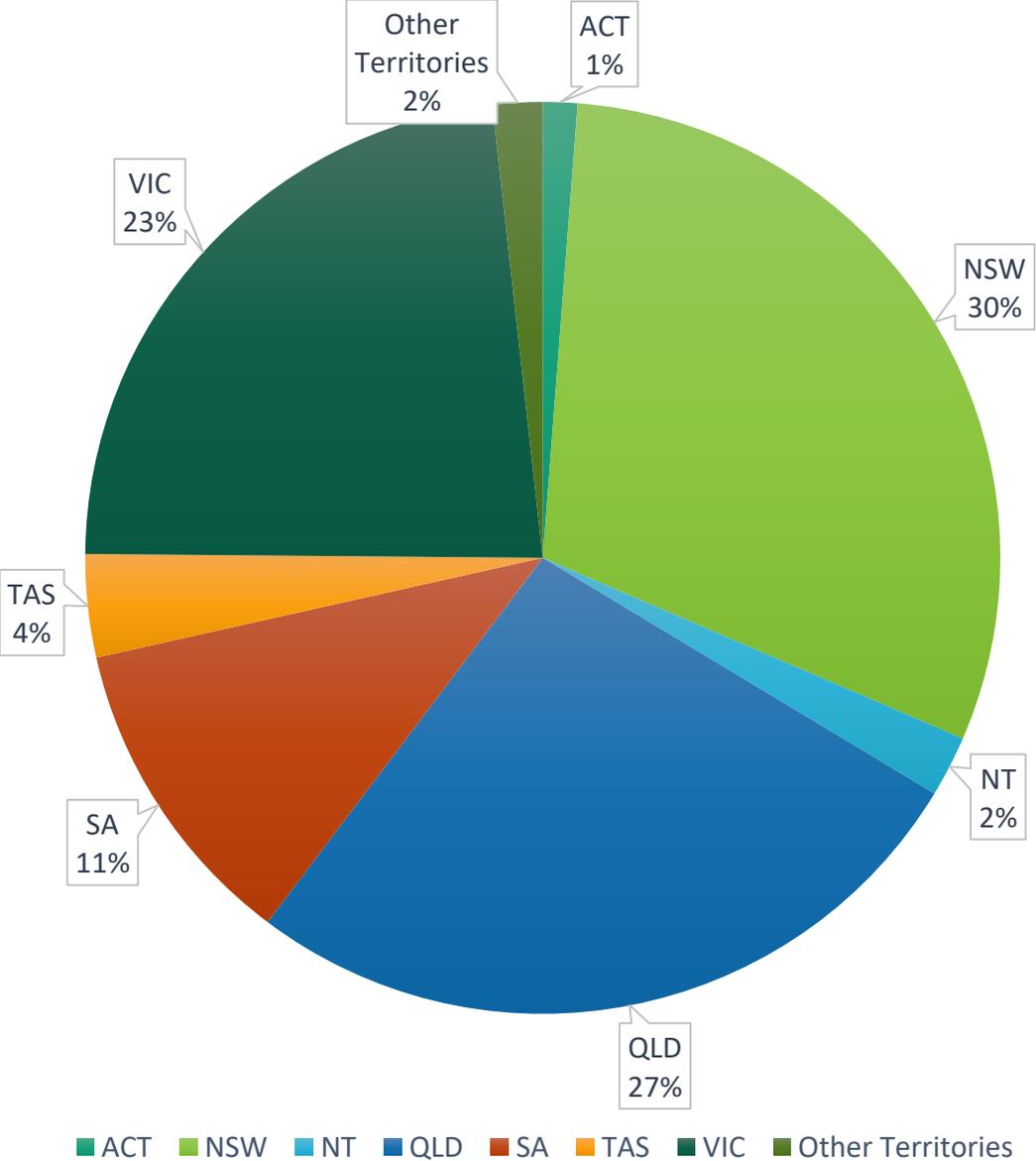
Australian / International

2021/22	Jan	Feb	Mar	Total
Australian	6,956	2,919	3,262	13,137
International	2	2	24	28

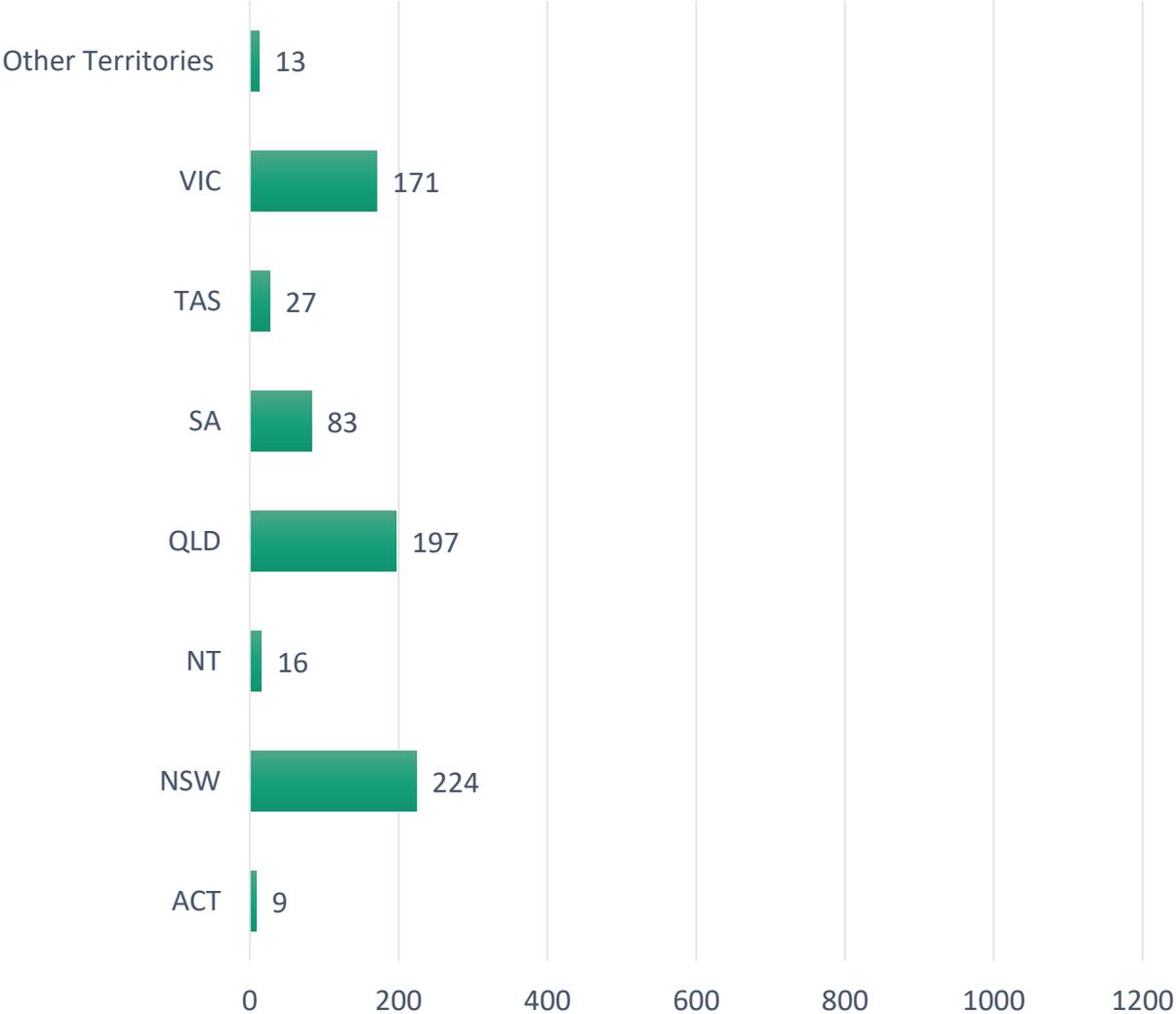
Western Australian Regions Jan - Mar 2022



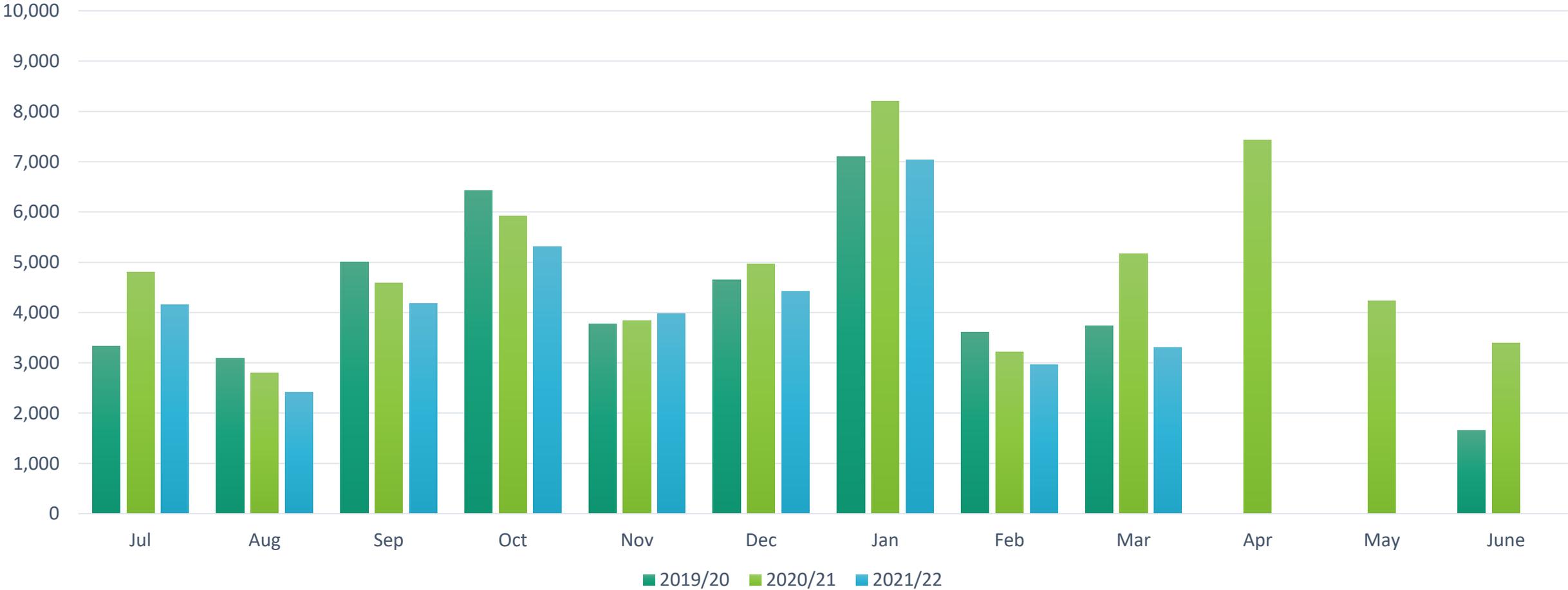
Interstate Detail Jan – March 2022



Interstate Detail Jan - Mar 2022

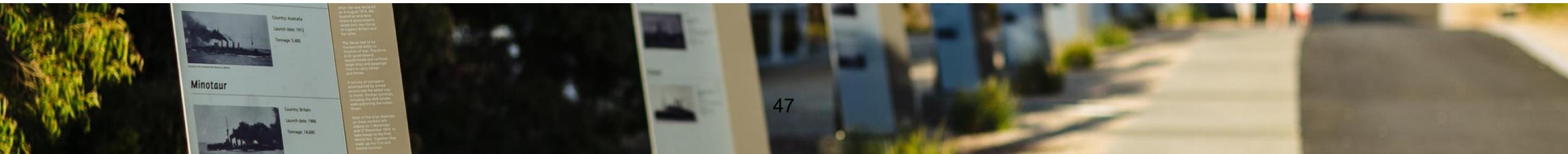
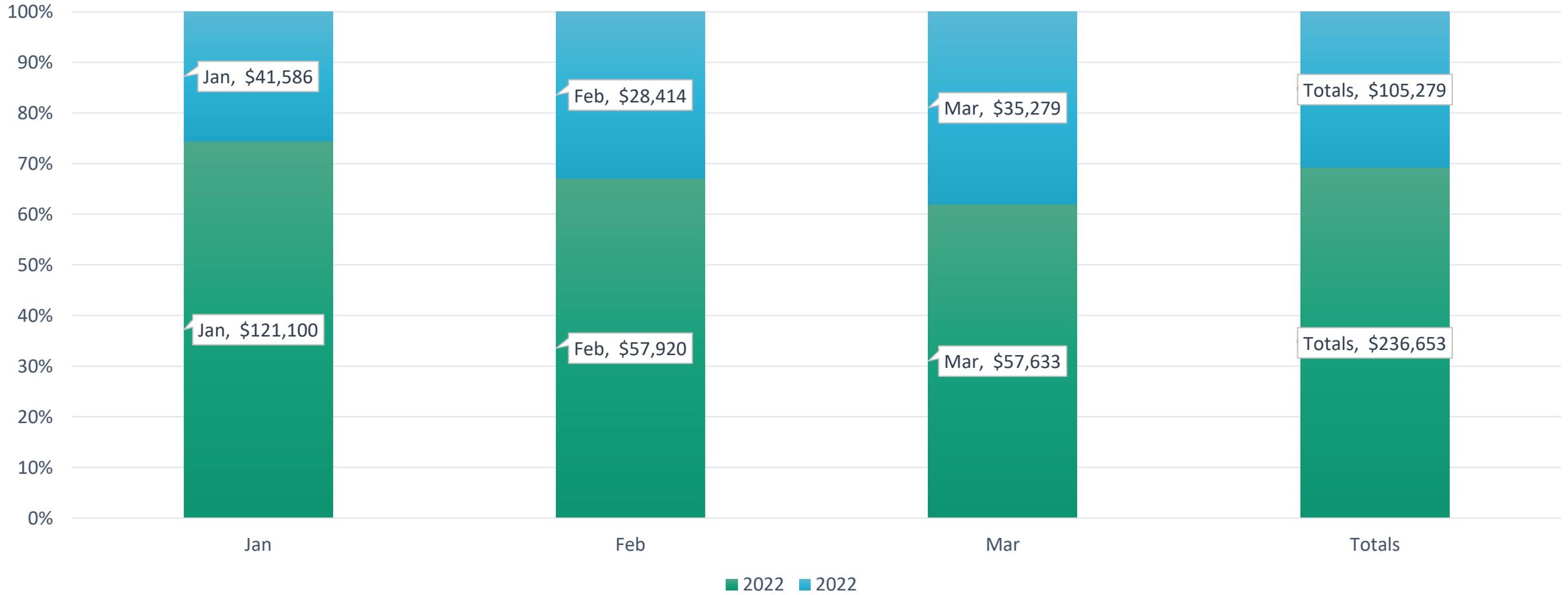


Visitation - Financial Year Comparisons 2019/20 - 2021/22



NAC / Store % of Total Q3

REPORT ITEM CCS437 REFERS TO

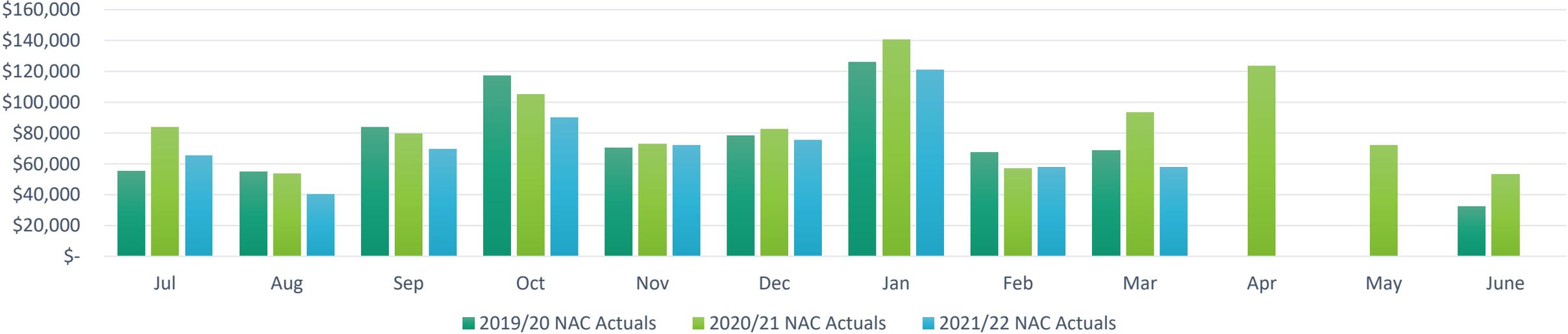


Country: Australia
 Launch date: 1912
 Tonnage: 1,400

Minotaur

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

NAC Revenue - Financial Year Comparisons 2019/20 - 2021/22



Store Revenue - Financial Year Comparisons 2019/20 - 2021/22



LEAGUE OF LOCAL LEGENDS UPDATE Q1

- In August 2020 the NAC changed to new Point of Sale software – from Centaman to Vend.
- Vend counts LLL household Memberships, not individual people.
- When the LLL data was transferred over to Vend (Aug 2020), the number associated with the program changed from 5361 people to 2736 memberships (households).
- At 31 March, the LLL Program has a total of 6,784 memberships / households.

Visitation 21/22	Q1	Q2	Q3	Q4	Totals
	Jul - Sep 2021	Oct - Dec 2021	Jan - Mar 2022	Apr - Jun 2022	
New household Memberships	665	472	371	0	1,508
Visits by a League of Local Legend	555	318	350	0	1,223
Accompanying paying Visitors	167	162	141	0	470

REPORT ITEM CCS437 REFERS TO



**LEAGUE
OF LOCAL
LEGENDS**

WHAT IS IT?

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

WHAT DO YOU GET?

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

Register at nationalanzaccentre.com.au/locallegends

ARE YOU A LOCAL?



**NATIONAL
ANZAC
CENTRE**

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



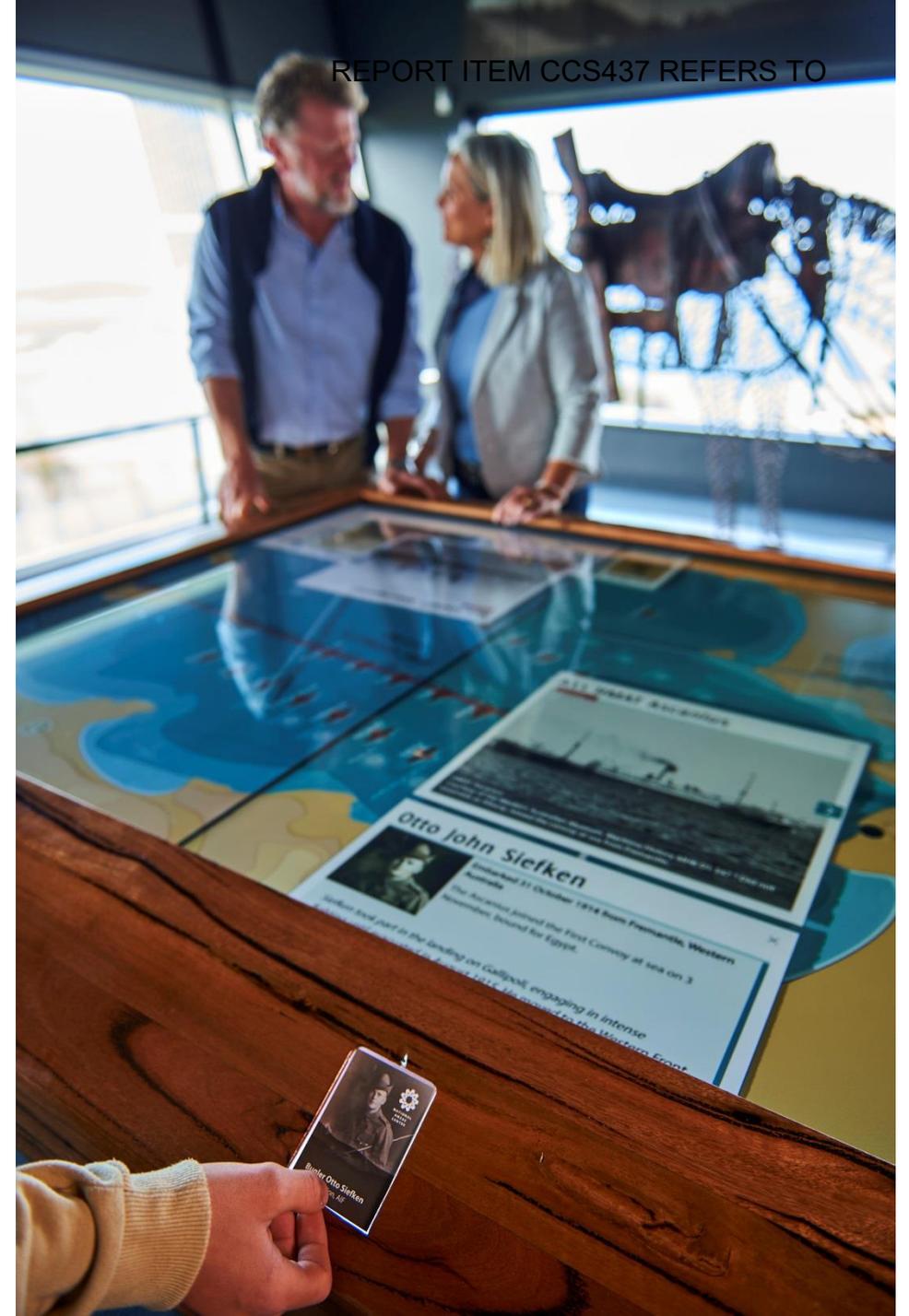
Q3 2021/22 HIGHLIGHTS

- Exceeded 452,951 visitors since opening.
- Local Legends program household memberships 6,784 continuing free entry to all Great Southern residents.
- Great Southern visitation made up 4.1% of overall WA visitation.
- 5 schools/groups visited, consisting of 151 students.
- 18 Amazing South Coast Passes sold (3 way pass) due to Tree Top Closure the pass was not sold Jan & Feb
- Exhibitions during Q3 in PRF buildings, Rats of Tobruk, Guardians of Sunda Strait.
- 1,109 people participated in the Princess Royal Fortress tours, facilitated by volunteers.
- 0 cruise ship visits/Gun salutes – due to COVID
- Funding received for A2 Coastal Gun Workshops - visitors took part in the process of creating their own sandbags and camouflage netting which will be included in the A2 coastal gun emplacements permanent display.
- Takeaway coffee option 'trial' available from January – May 31
- Partnership with Children's University of Western Australia, NAC joining the Learning Destination Program officially Launched the Albany Heritage Park



2021/2022 Focus

- Implementation of Marketing Plan
- Local & Intrastate advertising campaigns
- Industry night for tourism and education sectors
- Planning for new precinct wider interpretive technology
- Fort Store online shop promotion
- Albany Heritage Park Master Planning
- Implementation of Phase 2 of Refresh of National Anzac Centre, in partnership with WA Museum
- Marketing the experience visiting the NAC PRF & Forts Store
- Take away beverage options for visitors onsite
- Amazing South Coast Pass packages





NATIONAL
ANZAC
CENTRE

REPORT ITEM CCS437 REFERS TO



Thank you