



ATTACHMENTS

Community and Corporate Services Committee

Tuesday 10 October 2023

6.00pm

Council Chambers

COMMUNITY & CORPORATE SERVICES COMMITTEE
ATTACHMENTS – 10/10/2023

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CITY OF ALBANY

MONTHLY FINANCIAL REPORT

Containing the Statement of Financial Activity

and the Statement of Financial Position

FOR THE PERIOD ENDED 31 AUGUST 2023

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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

Report Purpose

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

Overview

The opening Surplus position carried forward from FY22/23 is subject to audit.
No other significant matters are noted.

Statement Of Financial Activity by Nature Classifications

Shows a closing surplus for the period ended 31 August 2023 of \$50,620,912.

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

Preparation

Prepared by: P. Martin
Financial Services Coordinator

Reviewed by: S. Van Nierop
Manager Finance

Date prepared: 21-Sep-2023

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

	Ref Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a) /(a)	Var.
		\$	\$	\$	\$	\$	%	
OPERATING ACTIVITIES								
Revenue from operating activities								
Rates		44,305,190	44,305,190	44,152,621	44,055,613	(97,008)	(0%)	
Operating grants, subsidies and contributions		11,261,837	11,261,837	705,240	777,753	72,513	10%	
Fees and charges		21,086,786	21,086,786	4,654,485	4,996,712	342,227	7%	▲
Profit on asset disposal		240,714	240,714	6,784	-	(6,784)	(100%)	
Interest Earnings		2,444,106	2,444,106	519,476	498,949	(20,527)	(4%)	
Other Revenue		180,000	180,000	19,506	19,141	(365)	(2%)	
		<u>79,518,633</u>	<u>79,518,633</u>	<u>50,058,112</u>	<u>50,348,168</u>			
Expenditure from operating activities								
Employee costs		(32,672,645)	(32,672,645)	(5,069,503)	(4,228,108)	841,395	(17%)	▼
Materials and contracts		(29,728,256)	(29,728,256)	(3,400,898)	(3,557,272)	(156,374)	5%	▲
Utility charges		(1,844,438)	(1,844,438)	(248,189)	(263,487)	(15,298)	6%	
Depreciation on non-current assets		(18,328,835)	(18,328,835)	(3,274,967)	(3,348,675)	(73,708)	2%	
Finance costs		(428,177)	(428,177)	(4,551)	(3,184)	1,367	(30%)	
Insurance expenses		(922,590)	(922,590)	(172,435)	(82,550)	89,885	(52%)	
Loss on asset disposal		(790,336)	(790,336)	-	-	-		
Other expenditure		(3,212,291)	(3,212,291)	(598,854)	(529,099)	69,755	(12%)	
		<u>(87,927,568)</u>	<u>(87,927,568)</u>	<u>(12,769,397)</u>	<u>(12,012,375)</u>			
Non-cash amounts excluded from operating activities								
Add: Depreciation on assets		18,328,835	18,328,835	3,274,967	3,348,675	73,708	2%	
Add: Loss on disposal of assets		790,336	790,336	-	-	-		
Less: Profit of disposal of assets		(240,714)	(240,714)	(6,784)	-	6,784	(100%)	
Add: Implicit Interest		185,198	185,198	4,551	2,734	(1,817)	(40%)	
		<u>19,063,655</u>	<u>19,063,655</u>	<u>3,272,734</u>	<u>3,351,409</u>			
Amount attributable to operating activities		<u>10,654,720</u>	<u>10,654,720</u>	<u>40,561,449</u>	<u>41,687,202</u>			
INVESTING ACTIVITIES								
Non-operating grants, subsidies and contributions		24,579,122	24,579,122	146,598	1,076,742	930,144	634%	▲
Proceeds from disposal of assets		1,526,600	1,526,600	150,000	151,618	1,618	1%	
Purchase of property, plant and equipment	5	(13,433,359)	(13,433,359)	(1,320,181)	(1,357,474)	(37,293)	3%	
Purchase and construction of infrastructure	5	(39,005,951)	(39,005,951)	(525,680)	(555,494)	(29,814)	6%	
Amount attributable to investing activities		<u>(26,333,588)</u>	<u>(26,333,588)</u>	<u>(1,549,263)</u>	<u>(684,608)</u>			
FINANCING ACTIVITIES								
Repayment of borrowings		(1,649,137)	(1,649,137)	-	-	-		
Proceeds from borrowings		1,495,000	1,495,000	-	-	-		
Proceeds from self-supporting loans		14,611	14,611	-	-	-		
Payments for principal portion of lease liabilities		(193,101)	(193,101)	(32,170)	(30,468)	1,702	(5%)	
Transfers to reserves (restricted assets)		(19,585,548)	(19,585,548)	-	-	-		
Transfers from reserves (restricted assets)		31,102,861	31,102,861	5,502,259	5,761,712	259,453	5%	▲
Amount attributable to financing activities		<u>11,184,686</u>	<u>11,184,686</u>	<u>5,470,089</u>	<u>5,731,244</u>			
Surplus/(Deficit) for current financial year		<u>(4,494,182)</u>	<u>(4,494,182)</u>	<u>44,482,275</u>	<u>46,733,838</u>			
Surplus/(Deficit) at start of financial year		4,494,182	4,494,182	4,494,182	3,887,074	(607,108)	(14%)	▼
Surplus/(Deficit): closing funding position		<u>-</u>	<u>-</u>	<u>48,976,457</u>	<u>50,620,912</u>			

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

	Ref Note	31 August 2023	30 June 2023
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	3	65,913,651	64,709,943
Trade and other receivables		48,502,114	3,635,032
Other financial assets	2	14,611	14,611
Inventories	2	1,437,994	1,344,944
Other assets		2,434,422	2,365,598
TOTAL CURRENT ASSETS		118,302,792	72,070,128
NON-CURRENT ASSETS			
Trade and other receivables		1,663,889	1,663,889
Other financial assets		311,503	311,503
Property, plant and equipment		170,158,923	169,802,599
Infrastructure		424,042,413	425,733,894
Right-of-use assets		695,424	726,247
Intangible assets		3,590,424	3,660,151
TOTAL NON-CURRENT ASSETS		600,462,576	601,898,283
TOTAL ASSETS		718,765,368	673,968,411
CURRENT LIABILITIES			
Trade and other payables		14,105,889	9,275,402
Contract liabilities		3,457,998	2,967,929
Lease liabilities		162,687	193,207
Borrowings		1,522,656	1,522,656
Employee related provisions		6,422,082	6,513,774
Other provisions		208,501	208,501
TOTAL CURRENT LIABILITIES		25,879,813	20,681,469
NON-CURRENT LIABILITIES			
Other liabilities		850,531	850,531
Lease liabilities		656,161	656,161
Borrowings		3,867,934	3,867,934
Employee related provisions		629,810	629,810
Other provisions		9,359,114	9,359,114
TOTAL NON-CURRENT LIABILITIES		15,363,550	15,363,550
TOTAL LIABILITIES		41,243,363	36,045,019
NET ASSETS		677,522,004	637,923,392
EQUITY			
Retained surplus		371,206,534	331,607,921
Reserve accounts		49,161,207	49,161,207
Revaluation surplus		257,154,263	257,154,263
TOTAL EQUITY		677,522,004	637,923,391

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

BASIS OF PREPARATION

BASIS OF PREPARATION

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

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 August 2023

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

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

GOODS AND SERVICES TAX

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

ROUNDING OFF FIGURES

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

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

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

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
OPERATING ACTIVITIES					
Revenue from operating activities					
Rates	(97,008)	0%			No material variance noted.
Operating grants, subsidies and contributions	72,513	10%			No material variance noted.
Fees and charges	342,227	7%	▲	Permanent	Fees and charges income recognised for the period ending 31 August FY23/24 is tracking ↑\$327k (6.54%) relative to FY22/23. Business units that have derived notable fees & charges in excess of YTD budget include: Planning: Actual \$132k vs Budget \$66k (↑\$65k or 98.59%), Refuse Income (Hanrahan Rd): Actual \$463k vs Budget \$408k (↑\$55k or 13.49%), Swim School: Actual \$154k vs Budget \$108k (↑\$46k or 42.22%).
Profit on Asset disposal	(6,784)	-100%			No material variance noted.
Interest earnings	(20,527)	-4%			No material variance noted.
Other revenue	(365)	-2%			No material variance noted.
Expenditure from operating activities					
Employee costs	841,395	-17%	▼	Timing	Multiple factors are impacting on the current underspend in employee costs to budget. Primarily the variance is attributable to the timing of recruitment for newly budgeted positions, the timing of recruitment for multiple existing vacancies & the FY23/24 budgeted salary increase for EA employees not having been enacted. Across the categories of employee costs, the variance is observed in: Salaries and wages: Actual \$3.19m vs Budget \$3.75m (↓\$556k or -14.85%), Employee provisions: Actual \$450k vs Budget \$529k (↓\$116k or -21.86%) & Superannuation: Actual \$450k vs Budget \$521k (↓\$71k or -13.61%). Total employee costs recorded for the period ending 31 August FY23/24 of \$4.23m are tracking ↓\$3k (-0.07%) relative to the same period in FY22/23. Current underspend in Salaries and wages is partially offset by Labour Hire expenditure of \$117k (recorded under Materials and contracts).
Materials and contracts	(156,374)	5%	▲	Timing	Materials and contracts expenditure recognised for the period ending 31 August FY23/24 is tracking ↑\$32k (0.90%) relative to FY22/23. The current overspend against YTD budget is primarily attributable to: Motorplex: Actual \$618k vs Budget \$426k (↑\$192k or 45.08%) - this variance is the result of budget phasing. Additional notable variances are observed in: Developed Reserve Maintenance: Actual \$221k vs Budget \$286k (↓\$65k or -22.84%) - which is partially offset by Natural Reserves Maintenance: Actual \$73k vs Budget \$43k (↑\$30k or 47.40%).

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

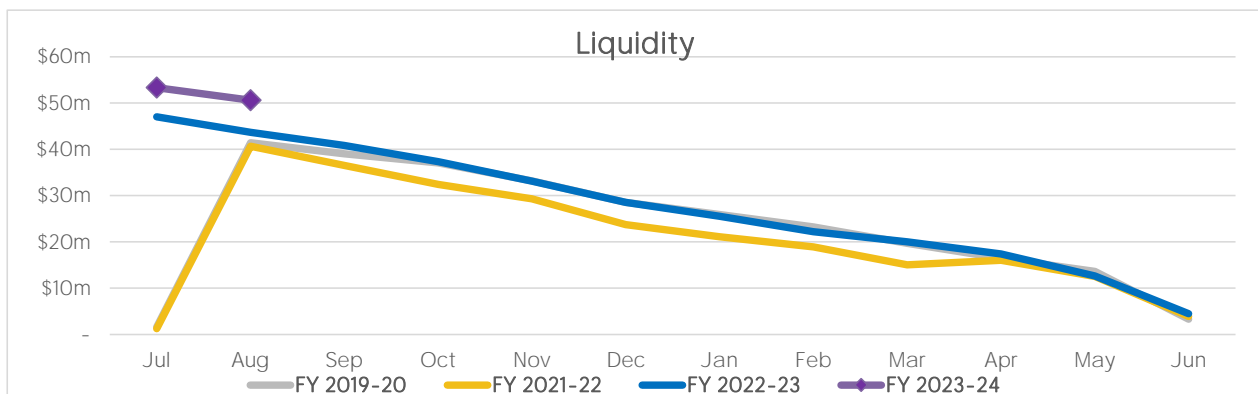
	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Expenditure from operating activities (continued)					
Utility charges	(15,298)	6%			No material variance noted.
Depreciation on non-current assets	(73,708)	2%			No material variance noted.
Finance costs	1,367	-30%			No material variance noted.
Insurance expenses	89,885	-52%			No material variance noted.
Loss on asset disposal	-				No material variance noted.
Other expenditure	69,755	-12%			No material variance noted.
Non-cash amounts excluded from operating activities					
Add: Depreciation on assets	73,708	2%			No material variance noted.
Add: Loss on disposal of assets	-				No material variance noted.
Less: Profit of disposal of assets	6,784	-100%			No material variance noted.
Movement in Value of Investments	-	0%			No material variance noted.
INVESTING ACTIVITIES					
Non-operating grants, subsidies and contributions	930,144	634%	▲	Timing	Variance is primarily attributable to the receipt of an unbudgeted Financial Assistance Grant (\$824k) pertaining to the upgrade of Hortin Road Bridge. works to upgrade the bridge are being undertaken by Main Roads.
Proceeds from disposal of assets	1,618	1%			No material variance noted.
Purchase of property, plant and equipment	(37,293)	3%			No material variance noted.
Purchase and construction of infrastructure	(29,814)	6%			No material variance noted.
Non-current to current movement	-				No material variance noted.
FINANCING ACTIVITIES					
Repayment of borrowings	-				No material variance noted.
Proceeds from borrowings	-				No material variance noted.
Proceeds from self-supporting loans	-				No material variance noted.
Payments for principal portion of lease liabilities	1,702	-5%			No material variance noted.
Restricted Cash Utilised	-				No material variance noted.
Transfers to reserves (restricted assets)	-				No material variance noted.
Transfers from reserves (restricted assets)	259,453	5%	▲	Timing	Variance is attributable to movement from the Unspent Grants Reserve. The higher than anticipated prepaid Financial Assistance Grants received in FY22/23 have resulted in the transfer from Reserve to Muni in FY23/24 exceeding budget. This variance is to be addressed in the next budget review.
Surplus/(Deficit) at start of financial year	(607,108)	-14%	▼	Timing	Variance is attributable to movement of the actual closing surplus position for FY22/23 compared to forecast. The movement is resultant from EOFY adjustments. Closing surplus for FY22/23 is still subject to audit. This variance is to be addressed in the next budget review.

REPORT ITEM CCS566 REFERS

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

NOTE 2
NET CURRENT ASSETS & FUNDING POSITION

	Ref Note	FOR THE PERIOD ENDED 31 AUGUST 2023	FOR THE PERIOD ENDED 31 JULY 2023	FOR THE PERIOD ENDED 31 AUGUST 2022
		\$	\$	\$
Current Assets				
Cash - Unrestricted	3	22,153,438	17,648,032	18,552,409
Cash - Restricted	3	43,760,212	43,525,146	41,236,073
Trade Receivables - Rates and Rubbish	4	46,841,848	56,294,353	46,845,476
Trade Receivables - Other		1,625,807	2,091,326	1,561,331
Inventories		1,437,993	1,361,434	725,749
Grants Receivable		463,063	463,063	968,370
Other Current Assets		1,971,359	2,085,620	1,444,208
Other Financial Assets - Self Supporting Loan		14,611	14,611	14,163
		118,268,332	123,483,583	111,347,780
Less: Current Liabilities				
Trade & Other Payables		(14,105,891)	(17,084,798)	(13,880,941)
Contract Liabilities		(3,457,998)	(3,021,692)	(5,922,080)
Lease Liabilities		(162,688)	(177,932)	(158,196)
Borrowings		(1,522,656)	(1,522,656)	(2,020,084)
Provisions		(6,630,583)	(6,636,602)	(6,705,541)
		(25,879,815)	(28,443,680)	(28,686,842)
Net Current Assets		92,388,517	95,039,903	82,660,938
Adjustments				
Add Back: Borrowings		1,522,656	1,522,656	2,020,084
Add Back: ROU liabilities		162,688	177,932	158,196
Add Back: Head-lease liability amortisation		50	50	48
Add Back: Implicit Interest		2,734	1,377	2,816
(Less): Cash Backed Reserves		(43,441,121)	(43,441,121)	(41,120,902)
(Less): Other Financial Assets - Self Supporting Loan		(14,611)	(14,611)	(14,163)
		(41,767,604)	(41,753,717)	(38,953,921)
Net Current Funding Position		50,620,912	53,286,187	43,707,017



COMMENTS:

The Net Current Funding Position for the reporting period ending 31-August-2023 is ↑\$6.91m (13.66%) relative to the same period in FY22/23 and ↑\$9.95m (19.65%) relative to the same period in FY21/22.

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

No significant matters noted.

REPORT ITEM CCS566 REFERS

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

NOTE 3 CASH INVESTMENTS

TERM DEPOSITS

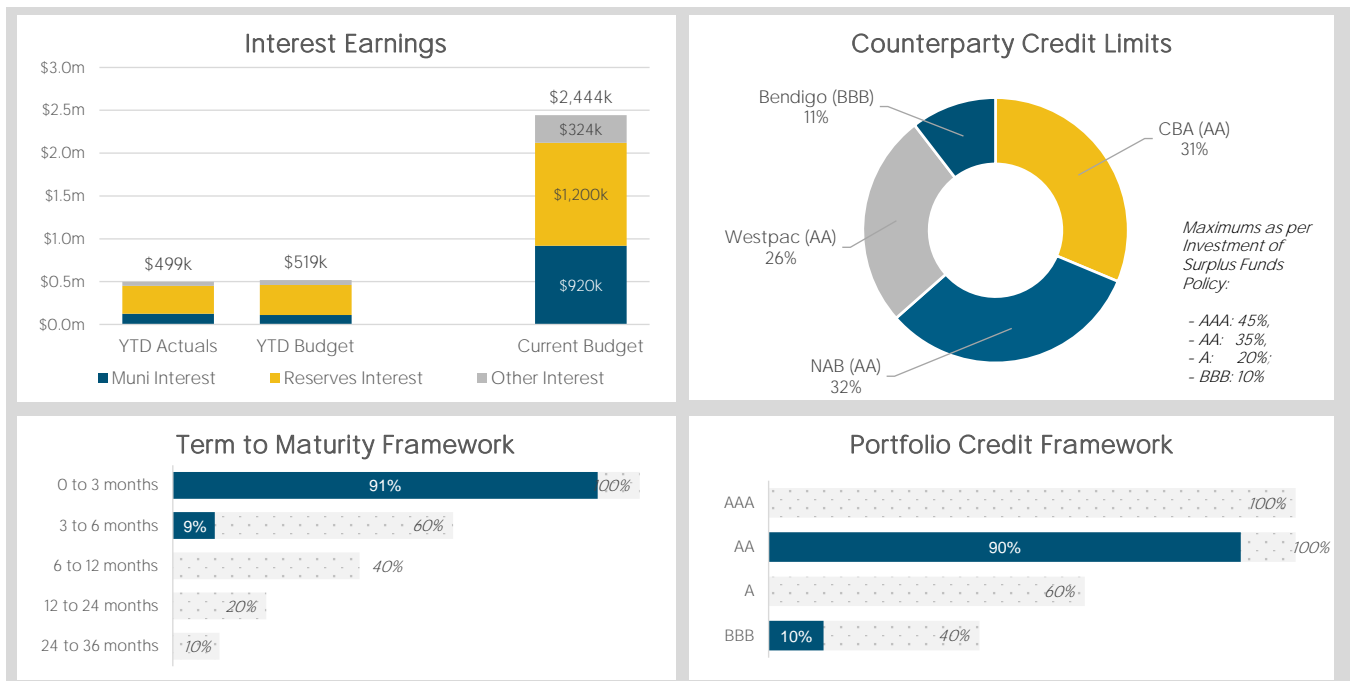
Investment Type	Institution	S&P Rating	Interest Rate	Deposit Date	Maturity	Investment Term Category	Amount Invested (\$)	Expected Interest (\$)
General Municipal	Bendigo	BBB	4.90%	05-Jul-23	03-Oct-23	0 to 3 months	2,000,000	24,164
General Municipal	Bendigo	BBB	5.00%	12-Jul-23	12-Oct-23	0 to 3 months	2,000,000	25,205
General Municipal	NAB	AA	5.05%	17-Jul-23	16-Oct-23	0 to 3 months	2,000,000	25,181
General Municipal	NAB	AA	4.95%	07-Aug-23	06-Nov-23	0 to 3 months	5,000,000	61,705
General Municipal	CBA	AA	4.87%	29-Aug-23	29-Nov-23	0 to 3 months	2,000,000	24,550
General Municipal	Bendigo	BBB	4.75%	29-Aug-23	27-Nov-23	0 to 3 months	2,000,000	23,425
							15,000,000	184,231
Reserves (Restricted)	Westpac	AA	4.20%	01-Jun-23	01-Oct-23	3 to 6 months	5,000,000	70,192
Reserves (Restricted)	NAB	AA	4.90%	07-Jun-23	05-Sep-23	0 to 3 months	6,500,000	78,534
Reserves (Restricted)	CBA	AA	5.14%	10-Jul-23	09-Oct-23	0 to 3 months	7,000,000	89,704
Reserves (Restricted)	Westpac	AA	4.23%	12-Jul-23	12-Oct-23	0 to 3 months	5,000,000	53,310
Reserves (Restricted)	CBA	AA	4.95%	14-Aug-23	13-Nov-23	0 to 3 months	4,000,000	49,364
Reserves (Restricted)	NAB	AA	4.90%	21-Aug-23	20-Nov-23	0 to 3 months	5,000,000	61,082
Reserves (Restricted)	CBA	AA	4.87%	29-Aug-23	29-Nov-23	0 to 3 months	5,000,000	61,375
Reserves (Restricted)	Westpac	AA	4.48%	30-Aug-23	28-Nov-23	0 to 3 months	5,000,000	55,233
							42,500,000	518,794
Weighted Average Interest Rate:			4.78%	SubTotal: Term Deposits:			57,500,000	703,025

FUNDS AT-CALL

Type	Institution	S&P Rating	Interest Rate	Name / Purpose	Balance (\$)
General Municipal	CBA	AA	4.15%	Municipal Operating Account	3,029,956
General Municipal	CBA	AA	4.20%	Municipal Savings Account	4,123,483
Reserves (Restricted)	CBA	AA	4.15%	Reserve Transactional Account	1,252,202
Reserves (Restricted)	CBA	AA	4.15%	NAC Reserve Account	8,011
Weighted Average Interest Rate:					4.17%
SubTotal: Funds At-Call:					8,413,651

TOTAL Weighted Average Interest Rate: 4.70%

Total Cash: 65,913,651



COMMENTS:

Year-on-year movement in cash investment portfolio:

	31-August-2023	31-August-2022	\$ MVT	% MVT
Municipal	\$15.0m	\$12.5m	\$2.5m	20.00%
Reserve	\$42.5m	\$41.0m	\$1.5m	3.66%
Total	\$57.5m	\$53.5m	\$4.0m	7.48%
Average Return**	4.78%	2.51%		2.28%

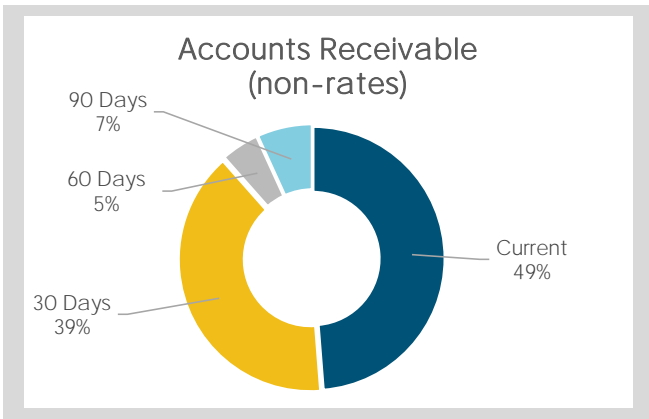
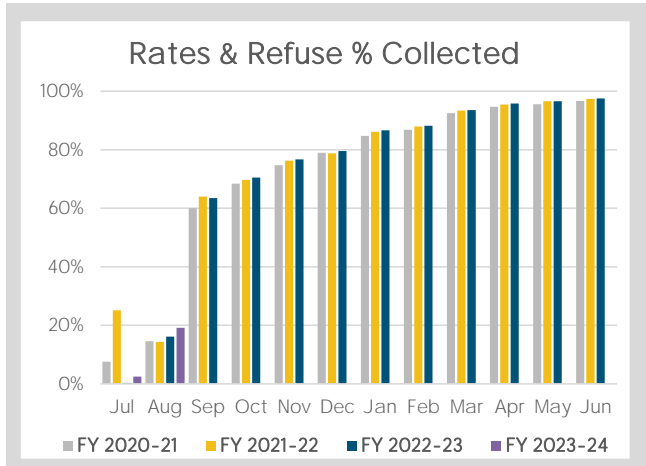
No other significant matters noted

**Weighted Average Interest Rate for Term Deposits only

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

NOTE 4
 RECEIVABLES

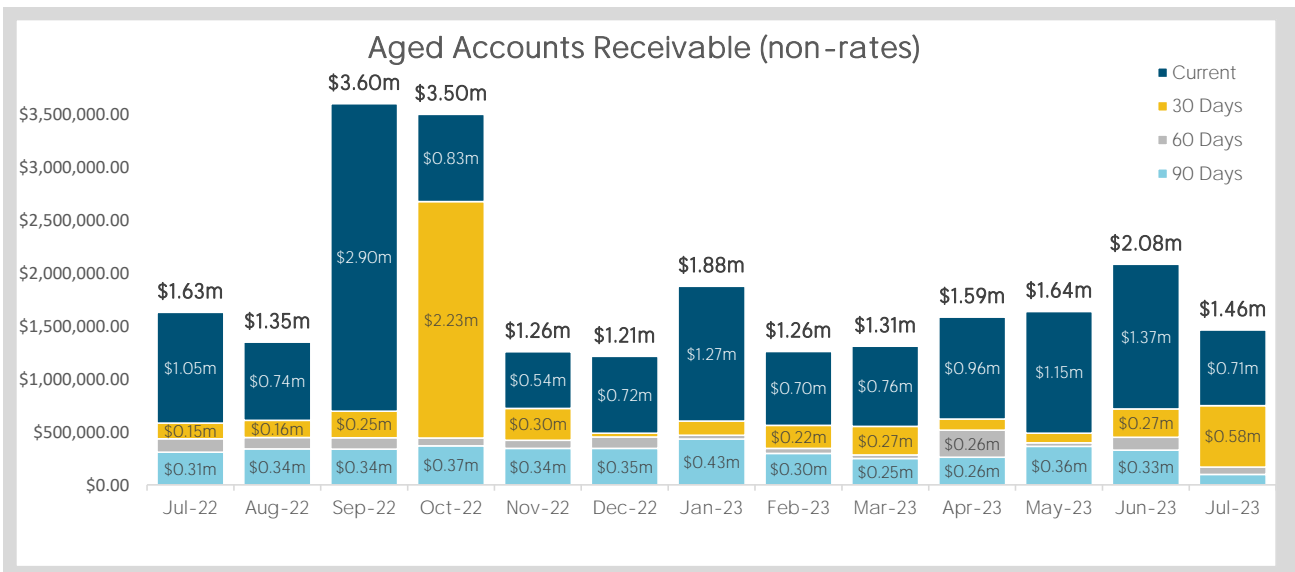
Rates & Refuse % Collected	\$
Opening Arrears Previous Years	1,417,864
Rates Levied	44,055,613
Refuse Levied	8,661,958
ESL Levied	3,758,805
Other Charges Levied	67,550
Amount Levied	57,961,790
(Less): Collections	(11,119,942)
Total Rates & Charges Collectable	46,841,848
<i>% Collected</i>	<i>19.2%</i>



Accounts Receivable (non-rates)

	\$	%
Current	712,799	49%
30 Days	580,592	40%
60 Days	68,940	5%
90 Days	99,600	7%
Total	1,461,931	100%

Amounts shown above include GST (where applicable)



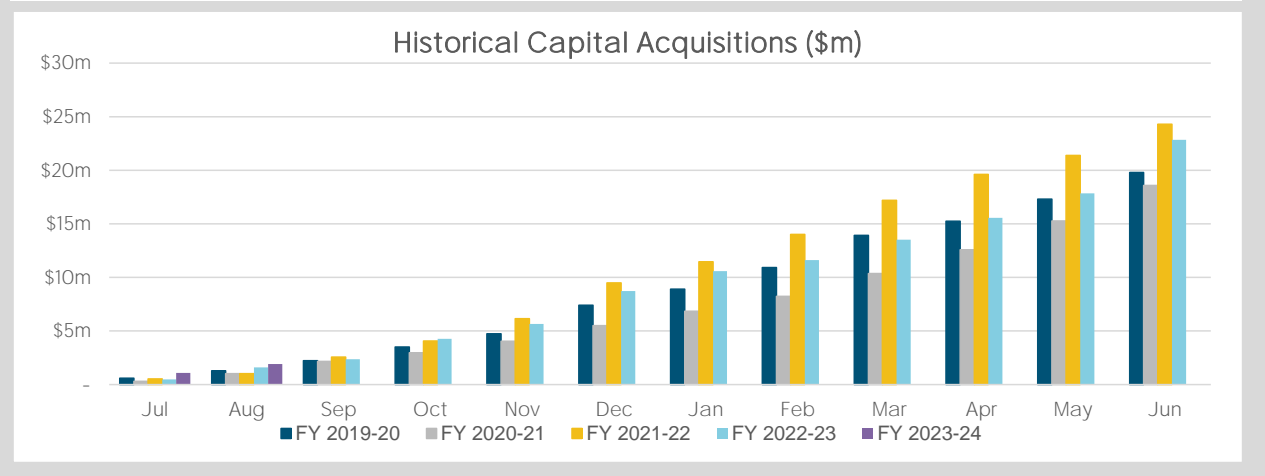
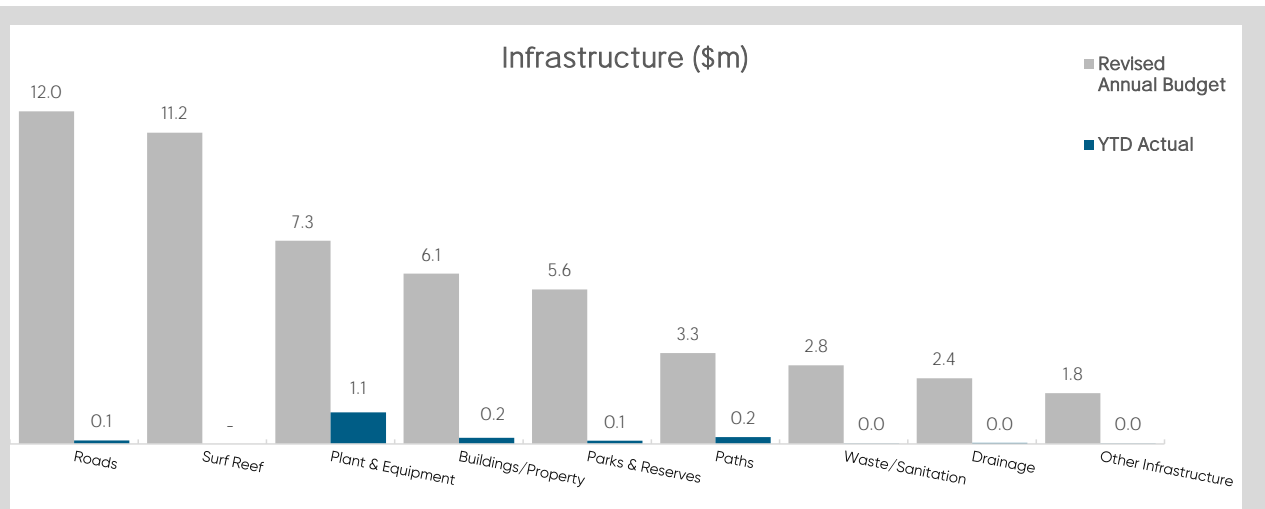
COMMENTS:

No other significant matters noted.

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

NOTE 5
 CAPITAL ACQUISITIONS

Capital Acquisitions	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
Roads	11,965,286	11,965,286	226,122	123,502	(102,620)	(45%)	▼
Surf Reef	11,200,000	11,200,000	0	0	0		
Plant & Equipment	7,308,069	7,308,069	1,087,064	1,139,887	52,824	5%	
Buildings/Property	6,125,290	6,125,290	233,117	217,587	(15,530)	(7%)	
Parks & Reserves	5,553,604	5,553,604	100,546	117,947	17,401	17%	
Paths	3,272,464	3,272,464	113,112	247,870	134,758	119%	▲
Waste/Sanitation	2,826,229	2,826,229	5,767	15,872	10,105	175%	
Drainage	2,364,930	2,364,930	26,116	37,225	11,109	43%	
Other Infrastructure	1,823,438	1,823,438	54,017	13,078	(40,939)	(76%)	
Total Capital Acquisitions	52,439,310	52,439,310	1,845,861	1,912,968	67,107	4%	



COMMENTS:
 Total Capital Acquisitions of \$1.91m for the period ending 31-August-2023 are ↑\$304k (15.92%) compared to the equivalent reporting period in FY22/23 where total Capital Acquisitions recorded were \$1.61k & ↑\$885k (46.24%) compared the equivalent reporting period in FY21/22 where total Capital Acquisitions recorded were \$1.03m.
 This YoY increase is primarily attributable to the acquisition of Plant & Equipment for Waste Compaction.

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

REPORT ITEM CCS567 REFERS

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
31/07/2023	PLANNING INSTITUTE OF AUSTRALIA	Registration Fee - J Dallimore - WA State Planning Conference	\$585.00
06/08/2023	DROPBOX	Dropbox Business Standard Plan	\$302.50
08/08/2023	LOCAL GOVERNMENT MANAGEMENT	Executive Support Professionals - Webinar For Executive Support Officers	\$50.00
08/08/2023	DMIRS	High Risk Work Licence Renewal For P May	\$44.00
08/08/2023	DMIRS	High Risk Work Licence Renewal For D Bradley	\$44.00
09/08/2023	ARRB GROUP LTD	Course Fees - B Aris & R Polette - Roads Best Practice	\$3,811.00
15/08/2023	MAIN ROAD WA HEAVY VEHICLE	Special Purpose Vehicle Permit	\$25.00
16/08/2023	LOCAL GOVERNMENT MANAGEMENT	Course Fees - W Ovens - Leadership Course	\$2,075.00
16/08/2023	SKYMESH	Internet Services For Cape Riche	\$54.95
16/08/2023	EB WA WEEDS SYMPOSIUM	Webinar - P Bockman - WA Weed Symposium	\$25.00
21/08/2023	REMIX SUMMITS	Registration - K White - Remix Summit	\$412.50
24/08/2023	TRYBOOKING	Registration - S Maciejewski - Dieback Information Group Conference	\$95.50
24/08/2023	TRYBOOKING	Registration - P Bockman - Roadside Vegetation Management Course	\$99.50
24/08/2023	TRYBOOKING	Registration - S Maciejewski - Roadside Vegetation Management Course	\$99.50
25/08/2023	METRO HOTEL PERTH	Accommodation - B O'Meara - Training	\$1,721.00
25/08/2023	PLACEMAKING.EDU	Registration - D Ashboth - Placemaking In Local Government	\$300.00
28/07/2023	REX AIRLINES	Flights - Deputy Mayor S Smith - WALGA Conference	\$520.48
04/08/2023	SPOTLIGHT ALBANY	Pins And Ribbon For Ukraine Flag Raising Ceremony	\$25.00
11/08/2023	SPOTLIGHT ALBANY	Gift Bags For Ukraine Flag Raising Ceremony	\$3.50
11/08/2023	GREAT SOUTHERN STOCK FEED	Sunflower Seeds For Ukraine Flag Raising Ceremony	\$14.50
16/08/2023	HAMPERS BY DESIGN	Get Well Hamper For Former CEO's Wife After Surgery	\$170.00
18/08/2023	SUBWAY ALBANY	Meals - Gov Hack Forum	\$190.00
18/08/2023	JO JOES PIZZA	Meals - Gov Hack Forum	\$172.00
18/08/2023	OFFICEWORKS	Printing - Bicentenary Documents	\$58.00
19/08/2023	OFFICEWORKS	Printing - Bicentenary Documents	\$808.00
21/08/2023	REX AIRLINES	Flights - Deputy Mayor S Smith's Partner - WALGA Conference - To Be Reimbursed	\$407.41
21/08/2023	FRASER SUITES PERTH	Accommodation - Mayor D Wellington - RCAWA Meeting	\$452.00
21/08/2023	FRASER SUITES PERTH	Accommodation - A Sharpe - RCAWA Meeting	\$226.00
28/07/2023	WONIL HOTEL PERTH	Accommodation / Meals - A Baxter - Leadership Training	\$1,197.02
28/07/2023	SEASONS OF PERTH	Meals - H Bell - Emergency Management Training	\$95.22
29/07/2023	SEASONS OF PERTH	Meals - D Little - Emergency Management Training	\$154.99
29/07/2023	SEASONS OF PERTH	Meals - D Little - Emergency Management Training	\$27.86
31/07/2023	ASIC	Company Extract	\$10.00
03/08/2023	CROWNE PLAZA PERTH	Accommodation - R Parsons - Tree Risk Assessment Course	\$570.00
04/08/2023	REZDY	Monthly Charge For Rezdy Account - NAC	\$323.18
07/08/2023	STARLINK AUSTRALIA	Mobile Internet Connection - Forward Control Vehicle	\$3,302.00

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

REPORT ITEM CCS567 REFERS

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
23/08/2023	BUSINESS EXCELLENCE AUSTRALIA	Australian Business Excellence Framework	\$80.00
24/08/2023	ZOOM.US	Video Conferencing Facility	\$190.34
24/08/2023	STARLINK AUSTRALIA	Internet - Forward Control Vehicle	\$374.00
28/07/2023	VIRGIN	Flights - A Sharpe - Local Government Chief Officer Group - Refund	-\$499.00
28/07/2023	VIRGIN	Flights - A Sharpe - Local Government Chief Officer Group - Refund	-\$499.00
28/07/2023	BWTAXI CAIRNS	Taxi Fare - A Sharpe - Local Government Chief Officer Group	\$28.04
31/07/2023	BWTAXI CAIRNS	Taxi Fare - A Sharpe - Local Government Chief Officer Group	\$27.09
31/07/2023	TRYBOOKING	Accommodation - A Sharpe - Local Government Chief Officer Group	\$1,986.00
01/08/2023	AMPOL FORRESTDAL	Fuel - A Sharpe	\$69.77
02/08/2023	HEADSPACE	Headspace App Renewal For One Staff Member	\$91.99
07/08/2023	REX AIRLINES	Flights - A Sharpe - Local Government Chief Officer Group	\$514.77
08/08/2023	HEADSPACE	Headspace App Renewal	\$107.01
08/08/2023	INTERNATIONAL TRANSACTION FEE	International Transaction Fee	\$2.68
11/08/2023	ALBANY ENTERTAINMENT CENTRE	Meals - Mayor D Wellington, A Sharpe, D Sadler & J O'Neil - UWA Lunch Meeting	\$135.90
22/08/2023	SQ BAY MERCHANTS	Meeting - A Sharpe & A Spokes- Mentor Program	\$11.60
22/08/2023	WOOLWORTHS	Office of the CEO / Council Store Stock	\$167.18
22/08/2023	WOOLWORTHS	Partial Refund - Office of the CEO / Council Store Stock	-\$77.00
24/08/2023	SPOTTO WA	Taxi Fare - A Sharpe - RCAWA Meeting	\$61.85
24/08/2023	WA CABS	Taxi Fare - A Sharpe - RCAWA Meeting	\$22.79
25/08/2023	SWAN TAXIS PERTH	Taxi Fare - A Sharpe - RCAWA Meeting	\$38.45
28/07/2023	SHOPIFY	Forts Store Online Postal Shipping Rates (Ongoing)	\$14.86
28/07/2023	INTERNATIONAL TRANSACTION FEE	International Transaction Fee	\$0.37
31/07/2023	DICK SMITH	Camera Memory Cards - Seniors Out & About Photography Excursion	\$119.50
02/08/2023	GOOGLE ADS	National ANZAC Centre- Google Ads	\$0.43
04/08/2023	REX AIRLINES	Flights - S Majidi - PLWA AGM & Executive Meeting	\$551.93
05/08/2023	MAILCHIMP	Monthly Marketing Plan - Communications	\$833.53
05/08/2023	WIX.COM	Premium Events Calendar Subscription - National ANZAC Centre Website	\$7.30
07/08/2023	FACEBOOK	Facebook And Instagram Advertising	\$70.19
07/08/2023	DROPBOX	Yearly Subscription - Communications	\$184.67
08/08/2023	SOUNDTRACK YOUR BRAND	ALAC - Monthly Subscription - Music Service	\$40.16
08/08/2023	INTERNATIONAL TRANSACTION FEE	International Transaction Fee	\$1.00
11/08/2023	PSA*RADICAL FITNESS	ALAC - Monthly Subscription - Music Service - Kima	\$19.95
13/08/2023	POWER MUSIC INC	Yearly Subscription - Music Services - ALAC Gym	\$199.95
14/08/2023	DEPT OF RACING GAMING	Occasional Liquor Licence - Perth International Burlesque Festival - Town Hall	\$57.00
14/08/2023	MONDAY.COM	Project Management Software Upgrade - Events & Bicentenary Team	\$792.00
14/08/2023	MONDAY.COM	Project Management Software Upgrade - Events & Bicentenary Team	\$189.06

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

REPORT ITEM CCS567 REFERS

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
15/08/2023	DICK SMITH	Accidental Membership Charge - Dick Smith - Community Development	\$99.00
18/08/2023	DT PERTH NORTHBRIDGE	Accommodation - S Majidi - PLWA AGM & Executive Meeting	\$250.00
21/08/2023	DEPT OF RACING GAMING	Occasional Liquor Licence - Renee Geyer Tribute Show - Town Hall	\$57.00
22/08/2023	REX AIRLINES	Flights - S Lefroy - State Heritage Conference	\$558.68
23/08/2023	SP YARNMARKETPLACE	Uniform - Albany Regional Daycare - Indigenous Shirts x 24	\$1,142.00
24/08/2023	WIX.COM	Monthly Subscription - City Of Albany Events App Charge	\$7.41
27/08/2023	SHOPIFY	Forts Store Online Postal Shipping Rates (Ongoing)	\$15.68
27/08/2023	INTERNATIONAL TRANSACTION FEE	International Transaction Fee	\$0.39
			\$26,518.13

LIST OF ACCOUNTS FOR PAYMENT

FOR THE PERIOD ENDING 15 SEPTEMBER 2023

PAYROLL TRANSACTIONS

DATE			DESCRIPTION	AMOUNT
16/08/2023			Superannuation	\$147,497.19
24/08/2023			Salaries	\$731,581.78
30/08/2023			Superannuation	\$148,354.39
07/09/2023			Salaries	\$738,199.70
12/09/2023			Superannuation	\$145,761.71
				\$1,911,394.77

CHEQUE TRANSACTIONS

DATE	CHEQUE	NAME	DESCRIPTION	AMOUNT
32782	24/08/2023	DOMINO'S PIZZA	Catering	\$207.20
32783	14/09/2023	DEPARTMENT OF TRANSPORT	Amazing South Coast Number Plates	\$200.00
				\$407.20

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

REPORT ITEM CCS567 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT169417	24/08/2023	35 DEGREES SOUTH	Surveying Services Q22010(A)	\$1,100.00
EFT169752	07/09/2023	4 STEEL SUPPLIES	Building Maintenance Materials	\$195.00
EFT169387	24/08/2023	56 SOUTH PTY LTD	Footpath Repair Services	\$1,815.00
EFT169797	14/09/2023	56 SOUTH PTY LTD	Footpath Repair Services	\$440.00
EFT169802	14/09/2023	A ANZOLIN	Rates Refund	\$837.07
EFT169882	14/09/2023	A MCKECHNIE	Rates Refund	\$1,360.00
EFT169276	17/08/2023	A STEELE	Crossover	\$416.25
EFT169259	17/08/2023	ABA SECURITY AND ELECTRICAL	Repairs And Maintenance	\$584.99
EFT169381	24/08/2023	ABA SECURITY AND ELECTRICAL	Repairs And Maintenance	\$1,923.49
EFT169312	17/08/2023	ACE CAMERA CLUB (INC)	Donation	\$250.00
EFT169260	17/08/2023	ACME DRYCLEANER & LAUNDRY SERVICES	Drycleaning Services	\$43.50
EFT169783	14/09/2023	ACORN TREES AND STUMPS	Slashing Services	\$8,982.00
EFT169261	17/08/2023	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009(B)	\$352.00
EFT169383	24/08/2023	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009(B)	\$16,995.00
EFT169487	31/08/2023	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009(B)	\$2,398.00
EFT169784	14/09/2023	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009(B)	\$264.00
EFT169376	17/08/2023	ADAM ARTHUR HARRY WOLFE	Workshop Presentation	\$500.00
EFT169262	17/08/2023	ADVERTISER PRINT	Printing Services	\$222.00
EFT169384	24/08/2023	ADVERTISER PRINT	Printing Services	\$596.00
EFT169488	31/08/2023	ADVERTISER PRINT	Printing Services	\$196.00
EFT169629	07/09/2023	ADVERTISER PRINT	Printing Services	\$6,915.00
EFT169785	14/09/2023	ADVERTISER PRINT	Printing Services	\$286.00
EFT169432	24/08/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Purchases - Tractor	\$98,900.00
EFT169548	31/08/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Purchases / Parts / Maintenance	\$848.77
EFT169489	31/08/2023	AHERN AUSTRALIA PTY LIMITED	Plant Purchases / Parts / Maintenance	\$190.08
EFT169263	17/08/2023	AIGLE ROYAL DEVELOPMENTS	Refund	\$10,790.62
EFT169385	24/08/2023	AIRBORNE MAPPING & PHOTOGRAPHY SERVICES	Consultancy Services	\$1,900.00
EFT169490	31/08/2023	AIRBORNE MAPPING & PHOTOGRAPHY SERVICES	Consultancy Services	\$1,900.00
EFT169786	14/09/2023	AIRBORNE MAPPING & PHOTOGRAPHY SERVICES	Consultancy Services	\$1,900.00
EFT169264	17/08/2023	AKOYA JEWELLERY	Stock Items - Visitor Centre	\$146.25
EFT169528	31/08/2023	AL CURNOW HYDRAULICS	Plant Parts And Repairs	\$334.96
EFT169836	14/09/2023	AL CURNOW HYDRAULICS	Plant Parts And Repairs	\$15.25
EFT169789	14/09/2023	ALBANY AGRICULTURAL SOCIETY INCORPORATED	Cleaning Services	\$495.00
EFT169491	31/08/2023	ALBANY AIR	Air Con Supply And Install	\$2,417.50
EFT169798	14/09/2023	ALBANY ALLSOILS LANDSCAPE SUPPLIES	Landscaping Materials	\$1,008.00
EFT169269	17/08/2023	ALBANY AND REGIONAL VOLUNTEER SERVICE	Grant Funding	\$8,500.00

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

REPORT ITEM CCS567 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT169273	17/08/2023	ALBANY ART CAFE & WORKSHOPS	Catering Services	\$645.00
EFT169427	24/08/2023	ALBANY ASPHALT SERVICES - GORDON WALMSLEY PTY LTD	Asphalt Works C22011	\$2,367.50
EFT169540	31/08/2023	ALBANY ASPHALT SERVICES - GORDON WALMSLEY PTY LTD	Asphalt Works C22011	\$31,006.50
EFT169496	31/08/2023	ALBANY AUTO ONE	Plant Parts And Repairs	\$120.67
EFT169791	14/09/2023	ALBANY AUTO ONE	Plant Parts And Repairs	\$21.56
EFT169812	14/09/2023	ALBANY BITUMEN SPRAYING	Road Maintenance Services Q22066	\$11,798.60
EFT169793	14/09/2023	ALBANY CENTRAL CABINETS PTY LTD	Replacement Locker Door	\$154.00
EFT169715	07/09/2023	ALBANY CITY MOTORS	Vehicle Parts / Maintenance	\$332.55
EFT169272	17/08/2023	ALBANY COMMUNITY FOUNDATION	Payroll deductions	\$5.00
EFT169498	31/08/2023	ALBANY COMMUNITY FOUNDATION	Payroll deductions	\$5.00
EFT169796	14/09/2023	ALBANY COMMUNITY FOUNDATION	Payroll deductions	\$5.00
EFT169266	17/08/2023	ALBANY COMMUNITY HOSPICE	Payroll deductions	\$15.00
EFT169493	31/08/2023	ALBANY COMMUNITY HOSPICE	Payroll deductions	\$15.00
EFT169788	14/09/2023	ALBANY COMMUNITY HOSPICE	Payroll deductions	\$10.00
EFT169790	14/09/2023	ALBANY COMMUNITY RADIO T/AS GREAT SOUTHERN FM	Licence Renewal	\$12,536.52
EFT169421	24/08/2023	ALBANY ENGINEERING COMPANY	Vehicle Repairs / Maintenance	\$1,268.65
EFT169333	17/08/2023	ALBANY EVENT HIRE	Event Hire	\$1,027.70
EFT169447	24/08/2023	ALBANY EVENT HIRE	Event Hire	\$990.00
EFT169713	07/09/2023	ALBANY EVENT HIRE	Event Hire	\$304.40
EFT169881	14/09/2023	ALBANY EVENT HIRE	Event Hire	\$266.00
EFT169630	07/09/2023	ALBANY HYDRAULICS	Plant Parts And Repairs	\$1,089.00
EFT169494	31/08/2023	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire	\$513.70
EFT169632	07/09/2023	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire	\$275.28
EFT169601	31/08/2023	ALBANY LOCK & SECURITY	Locksmith / Security Services	\$3,799.07
EFT169756	07/09/2023	ALBANY LOCK & SECURITY	Locksmith / Security Services	\$527.73
EFT169268	17/08/2023	ALBANY MARITIME FOUNDATION	Event Venue Hire	\$500.00
EFT169637	07/09/2023	ALBANY MILK DISTRIBUTORS	Milk Deliveries	\$618.58
EFT169795	14/09/2023	ALBANY MILK DISTRIBUTORS	Milk Deliveries	\$184.50
EFT169343	17/08/2023	ALBANY NEWS DELIVERY	Newspaper Delivery	\$139.18
EFT169570	31/08/2023	ALBANY NEWS DELIVERY	Newspaper Delivery	\$138.13
EFT169593	31/08/2023	ALBANY OCEAN ADVENTURES & SILVER STAR CRUISES	Rezdy Tour Sales	\$1,589.50
EFT169750	07/09/2023	ALBANY OCEAN ADVENTURES & SILVER STAR CRUISES	Rezdy Tour Sales	\$3,213.00
EFT169497	31/08/2023	ALBANY OFFICE PRODUCTS DEPOT	Stationery / Office Supplies	\$304.01
EFT169636	07/09/2023	ALBANY OFFICE PRODUCTS DEPOT	Stationery / Office Supplies	\$6,568.69
EFT169792	14/09/2023	ALBANY OFFICE PRODUCTS DEPOT	Stationery / Office Supplies	\$1,865.30
EFT169270	17/08/2023	ALBANY ORCHID SOCIETY INC	Community Grant	\$1,965.00

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

REPORT ITEM CCS567 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT169634	07/09/2023	ALBANY PANEL BEATERS AND SPRAY PAINTERS	Plant Parts And Repairs	\$1,300.00
EFT169737	07/09/2023	ALBANY PLAZA PHARMA 2 PTY LTD & ALBANY PLAZA PHARMA PTY LTD	Medical Supplies	\$89.64
EFT169581	31/08/2023	ALBANY PLUMBING AND GAS	Plumbing Services C21006	\$976.30
EFT169738	07/09/2023	ALBANY PLUMBING AND GAS	Plumbing Services C21006	\$233.25
EFT169904	14/09/2023	ALBANY PLUMBING AND GAS	Plumbing Services C21006	\$9,170.69
EFT169271	17/08/2023	ALBANY QUALITY LAWNMOWING	Lawn Mowing Services	\$130.00
EFT169794	14/09/2023	ALBANY QUALITY LAWNMOWING	Lawn Mowing Services	\$130.00
EFT169338	17/08/2023	ALBANY RADIO COMMUNICATIONS	Plant Parts And Repairs	\$1,377.49
EFT169568	31/08/2023	ALBANY RADIO COMMUNICATIONS	Plant Parts And Repairs	\$733.37
EFT169638	07/09/2023	ALBANY RECORDS MANAGEMENT	Storage Services	\$1,055.89
EFT169267	17/08/2023	ALBANY RETRAVISION	IT Equipment	\$69.95
EFT169633	07/09/2023	ALBANY RETRAVISION	IT Equipment	\$128.00
EFT169495	31/08/2023	ALBANY RSL SUB BRANCH	Stock Items - Forts Store	\$1,260.00
EFT169635	07/09/2023	ALBANY SCREENPRINTERS	Printing Services	\$830.00
EFT169277	17/08/2023	ALBANY SHANTY FEST INCORPORATED	Regional Events Grant Payment	\$3,750.00
EFT169413	24/08/2023	ALBANY SIGNS	Sign Printing / Supply	\$473.00
EFT169521	31/08/2023	ALBANY SIGNS	Sign Printing / Supply	\$2,414.50
EFT169673	07/09/2023	ALBANY SIGNS	Sign Printing / Supply	\$792.00
EFT169832	14/09/2023	ALBANY SIGNS	Sign Printing / Supply	\$115.50
EFT169492	31/08/2023	ALBANY STATIONERS OFFICE CHOICE	Stationery / Office Supplies	\$2,562.25
EFT169631	07/09/2023	ALBANY SWEEP CLEAN	Sweeping Services C23005	\$7,095.00
EFT169265	17/08/2023	ALBANY TOYOTA	3 x Vehicle Purchases & Maintenance Q23005	\$169,007.68
EFT169386	24/08/2023	ALBANY TOYOTA	Vehicle Purchases / Maintenance Q23005	\$250.00
EFT169762	07/09/2023	ALBANY TYREPOWER	Tyre Maintenance / Supply	\$1,885.50
EFT169930	14/09/2023	ALBANY TYREPOWER	Tyre Maintenance / Supply	\$760.00
EFT169787	14/09/2023	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$1,661.64
EFT169766	07/09/2023	ALBANY VETERINARY HOSPITAL PTY LTD	Veterinary Services	\$80.00
EFT169597	31/08/2023	ALBANY VOLUNTEER STATE EMERGENCY SERVICE UNIT INC	LGGs Operational Grant	\$42,506.20
EFT169923	14/09/2023	ALBANY VOLUNTEER STATE EMERGENCY SERVICE UNIT INC	Capital Grant	\$25,192.20
EFT169274	17/08/2023	ALINTA	Gas Usage Charges	\$128.75
EFT169388	24/08/2023	ALINTA	Gas Usage Charges	\$618.55
EFT169639	07/09/2023	ALINTA	Gas Usage Charges	\$72.75
EFT169799	14/09/2023	ALINTA	Gas Usage Charges	\$1,260.70
EFT169527	31/08/2023	AMANDA CRUSE	Councillor Allowance	\$3,042.51
EFT169402	24/08/2023	AMPOL AUSTRALIA PETROLEUM PTY LTD	Bulk Diesel Delivery	\$28,207.46

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

REPORT ITEM CCS567 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT169664	07/09/2023	AMPOL AUSTRALIA PETROLEUM PTY LTD	Bulk Diesel Delivery	\$30,695.34
EFT169764	07/09/2023	AMY G ULLRICH	Stock Items - Visitor Centre	\$195.00
EFT169375	17/08/2023	ANDREW WINTON	Performance Fees	\$2,500.00
EFT169642	07/09/2023	ANTONIA'S DANCE STUDIO	Dance Classes	\$480.00
EFT169393	24/08/2023	ARTS HUB AUSTRALIA PTY LTD	Advertising	\$241.51
EFT169278	17/08/2023	ATC WORK SMART	Casual Labour / Apprentices	\$3,220.34
EFT169394	24/08/2023	ATC WORK SMART	Casual Labour / Apprentices	\$32,878.34
EFT169501	31/08/2023	ATC WORK SMART	Casual Labour / Apprentices	\$17,276.24
EFT169644	07/09/2023	ATC WORK SMART	Casual Labour / Apprentices	\$25,806.85
EFT169804	14/09/2023	ATC WORK SMART	Casual Labour / Apprentices	\$23,656.05
EFT169389	24/08/2023	ATCO GAS AUSTRALIA	Gas Service Repairs	\$2,447.97
EFT169800	14/09/2023	ATCO GAS AUSTRALIA	Gas Service Repairs	\$1,127.29
EFT169395	24/08/2023	ATTEKUS	Subscription Renewal / Consulting Services Q23013	\$42,742.70
EFT169645	07/09/2023	ATTEKUS	consulting Services Q23013	\$259.88
EFT169646	07/09/2023	AUSQ TRAINING - AUSQ (WA) PTY LTD ATD AUSQ UNIT TRUST	Staff Training	\$1,424.00
EFT169808	14/09/2023	AUSQ TRAINING - AUSQ (WA) PTY LTD ATD AUSQ UNIT TRUST	Staff Training	\$1,780.00
EFT169374	17/08/2023	AUSSIE BROADBAND LIMITED	Internet Charges	\$48.22
EFT169481	24/08/2023	AUSSIE BROADBAND LIMITED	Internet Charges	\$522.00
EFT169805	14/09/2023	AUSTRALIA POST	Postage	\$22,705.93
EFT169281	17/08/2023	AUSTRALIA WIDE INVESTIGATIONS PTY LTD	Investigation Services	\$6,294.75
EFT169613	31/08/2023	AUSTRALIAN ADVENTURE PTY LTD - WATTLE GROVE MOTEL	Accommodation - Staff Training	\$195.50
EFT169382	24/08/2023	AUSTRALIAN COASTAL COUNCILS ASSOCIATION INC.	Membership Fees	\$3,836.58
EFT169803	14/09/2023	AUSTRALIAN PARKING & REVENUE CONTROL PTY LTD T/A APARC	Monthly Service Fee	\$132.00
EFT169474	24/08/2023	AUSTRALIAN REGIONAL TOURISM	Membership Fees	\$274.00
EFT169280	17/08/2023	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll deductions	\$1,527.50
EFT169503	31/08/2023	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll deductions	\$1,501.00
EFT169807	14/09/2023	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll deductions	\$1,501.00
EFT169279	17/08/2023	AUSTRALIAN TAXATION OFFICE	Payroll deductions	\$224,072.40
EFT169502	31/08/2023	AUSTRALIAN TAXATION OFFICE	Payroll deductions	\$216,785.85
EFT169806	14/09/2023	AUSTRALIAN TAXATION OFFICE	Payroll deductions	\$222,419.00
EFT169314	17/08/2023	B FOSCOLOS	Staff Reimbursement	\$87.00
EFT169651	07/09/2023	B O'MEARA	Staff Reimbursement	\$890.88
EFT169943	14/09/2023	B WICKHAM	Rates Refund	\$371.15
EFT169647	07/09/2023	BADGEMATE	Badge Printing Services	\$147.68
EFT169648	07/09/2023	BARRICADES MEDIA PTY LTD (GOLD MX & FLY FM)	Advertising	\$1,000.00

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

REPORT ITEM CCS567 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT169398	24/08/2023	BECK AND CALL COFFEE	Cafe Equipment / Equipment Hire	\$287.98
EFT169809	14/09/2023	BECK AND CALL COFFEE	Cafe Equipment / Equipment Hire	\$7,287.50
EFT169721	07/09/2023	BEST ELECTRICAL ALBANY PTY LTD	Plant Parts And Repairs	\$247.90
EFT169649	07/09/2023	BEST OFFICE SYSTEMS	Copier Maintenance / Supplies	\$2,315.00
EFT169650	07/09/2023	BEYOND CLARITY	Subscription	\$60.50
EFT169700	07/09/2023	BLUE RIBBON STAINLESS	Building Maintenance Materials	\$469.00
EFT169820	14/09/2023	BLUE SKY RENEWABLES PTY LTD	Purchase Of Seedlings	\$6,167.59
EFT169814	14/09/2023	BOC GASES AUSTRALIA LIMITED	Gas Bottle Refills	\$145.67
EFT169400	24/08/2023	BOOKEASY AUSTRALIA PTY LTD	Bookeasy Fees	\$397.61
EFT169506	31/08/2023	BOOKEASY AUSTRALIA PTY LTD	Bookeasy Fees	\$482.72
EFT169815	14/09/2023	BOOKEASY AUSTRALIA PTY LTD	Bookeasy Fees	\$386.69
EFT169816	14/09/2023	BORNHOLM KRONKUP COMMUNITY CENTRE	Quick Response Grant	\$1,000.00
EFT169654	07/09/2023	BP BIRD PLUMBING & GAS PTY LTD	Plant Maintenance Services	\$164.00
EFT169348	17/08/2023	BRAYDEN JOHN PARKER	Lawn Mowing Services	\$155.00
EFT169575	31/08/2023	BRAYDEN JOHN PARKER	Lawn Mowing Services	\$155.00
EFT169817	14/09/2023	BRAZZEN ALBANY PTY LTD	Hardware Supplies	\$7,370.00
EFT169656	07/09/2023	BRIEF INTERVENTION COUNSELLING	EAP Services	\$528.00
EFT169818	14/09/2023	BRIEF INTERVENTION COUNSELLING	EAP Services	\$319.00
EFT169507	31/08/2023	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$79.20
EFT169657	07/09/2023	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$719.14
EFT169819	14/09/2023	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$239.71
EFT169446	24/08/2023	BUCHER MUNICIPAL PTY LTD	Plant Parts And Repairs	\$394.01
EFT169880	14/09/2023	BUCHER MUNICIPAL PTY LTD	Plant Parts And Repairs	\$140.70
EFT169658	07/09/2023	BUILDING AND CONSTRUCTION INDUSTRY TRAINING BOARD	BCITF Levy	\$7,855.75
EFT169284	17/08/2023	BULLSEYE PLUMBING & GAS	Hydro Jetting Services Q21038	\$5,400.00
EFT169401	24/08/2023	BULLSEYE PLUMBING & GAS	Hydro Jetting Services Q21038	\$675.00
EFT169510	31/08/2023	BULLSEYE PLUMBING & GAS	Hydro Jetting Services Q21038	\$870.00
EFT169511	31/08/2023	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$86.20
EFT169660	07/09/2023	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$670.49
EFT169821	14/09/2023	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$620.26
EFT169285	17/08/2023	BUSY BLUE BUS	Rezdy Tour Sales	\$629.00
EFT169661	07/09/2023	BUSY BLUE BUS	Rezdy Tour Sales	\$176.80
EFT169662	07/09/2023	C & C MACHINERY CENTRE	Hardware Supplies / Tools	\$1,681.26
EFT169524	31/08/2023	C & R COX	Rates Refund	\$2,700.00
EFT169282	17/08/2023	C BECKETT	Staff Reimbursement	\$87.00
EFT169320	17/08/2023	C HENSBERG	Staff Reimbursement	\$87.00

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

REPORT ITEM CCS567 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT169556	31/08/2023	C KNEEBONE	Staff Reimbursement	\$28.20
EFT169334	17/08/2023	C MARWICK	Staff Reimbursement	\$9.99
EFT169826	14/09/2023	C RENNIE	Reusable Nappy Incentive	\$100.00
EFT169512	31/08/2023	CABCHARGE PAYMENTS PTY LTD	Cab Charges	\$407.67
EFT169663	07/09/2023	CALIBRE CARE	Reserve Maintenance Equipment	\$100.00
EFT169666	07/09/2023	CAM MANAGEMENT SOLUTIONS (CAMMS)	Professional Services Q23025	\$8,250.00
EFT169403	24/08/2023	CAMLIN SPRINGS	Water Refills	\$165.00
EFT169405	24/08/2023	CARROLL AND RICHARDSON FLAGS	Flag Purchases	\$487.30
EFT169407	24/08/2023	CBD ARCHITECTS PTY LTD	Architectural Services Q22051	\$27,295.18
EFT169667	07/09/2023	CBD ARCHITECTS PTY LTD	Architectural Services Q22051	\$5,105.20
EFT169409	24/08/2023	CENTENNIAL STADIUM INC	Water / Electricity Usage	\$89.07
EFT169515	31/08/2023	CENTENNIAL STADIUM INC	Water / Electricity Usage	\$332.91
EFT169288	17/08/2023	CENTIGRADE SERVICES PTY LTD	Air-Conditioning Maintenance Services C22012	\$53,445.30
EFT169408	24/08/2023	CENTIGRADE SERVICES PTY LTD	Air-Conditioning Maintenance Services C22012	\$21,688.36
EFT169514	31/08/2023	CENTIGRADE SERVICES PTY LTD	Air-Conditioning Maintenance Services C22012	\$8,251.58
EFT169668	07/09/2023	CENTIGRADE SERVICES PTY LTD	Air-Conditioning Maintenance Services C22012	\$5,328.76
EFT169824	14/09/2023	CENTIGRADE SERVICES PTY LTD	Air-Conditioning Maintenance Services C22012	\$6,787.00
EFT169301	17/08/2023	CGS QUALITY CLEANING	Cleaning Services C20008 / Gas Bottles C14036	\$11,663.87
EFT169418	24/08/2023	CGS QUALITY CLEANING	Cleaning Services C20008 / Gas Bottles C14036	\$462.99
EFT169681	07/09/2023	CGS QUALITY CLEANING	Cleaning Services C20008 / Gas Bottles C14036	\$5,250.83
EFT169839	14/09/2023	CGS QUALITY CLEANING	Cleaning Services C20008 / Gas Bottles C14036	\$441.65
EFT169291	17/08/2023	CHERRY BOOTS ALBANY	Stock Items - Forts Store	\$87.00
EFT169290	17/08/2023	CHESTER PASS LUNCH BAR	Catering	\$280.00
EFT169292	17/08/2023	CHILD SUPPORT AGENCY	Payroll deductions	\$1,170.08
EFT169516	31/08/2023	CHILD SUPPORT AGENCY	Payroll deductions	\$1,190.57
EFT169825	14/09/2023	CHILD SUPPORT AGENCY	Payroll deductions	\$1,208.64
EFT169607	31/08/2023	CHRIS THOMSON	Councillor Allowance	\$3,042.51
EFT169293	17/08/2023	CHRISEA DESIGNS	Stock Items - Box Office	\$276.00
EFT169517	31/08/2023	CHRISEA DESIGNS	Stock Items - Box Office	\$845.00
EFT169294	17/08/2023	CIVICA PTY LTD	SMS Fees	\$906.31
EFT169827	14/09/2023	CLARK EQUIPMENT SALES PTY LTD	Vehicle Parts / Maintenance	\$1,918.44
EFT169669	07/09/2023	CLAUDIA SIMPSON	Fitness Classes	\$1,365.00
EFT169295	17/08/2023	CLEANAWAY PTY LIMITED	Waste Disposal Services	\$67,317.38
EFT169411	24/08/2023	CLEANAWAY PTY LIMITED	Waste Disposal Services P20020 / P14021	\$235,797.71
EFT169518	31/08/2023	CLEANAWAY PTY LIMITED	Waste Disposal Services	\$6,139.64
EFT169670	07/09/2023	CLEANAWAY PTY LIMITED	Waste Disposal Services	\$122.50

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
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REPORT ITEM CCS567 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT169828	14/09/2023	CLEANAWAY PTY LIMITED	Waste Disposal Services	\$366.08
EFT169626	01/09/2023	CLUBSPARK GROUP LTD	Hardware / 12 Month Subscription	\$13,029.50
EFT169296	17/08/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries / Catering Supplies / Stock for Library	\$546.02
EFT169412	24/08/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries / Catering Supplies / Stock for Library	\$152.89
EFT169519	31/08/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries / Catering Supplies / Stock for Library	\$54.25
EFT169672	07/09/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries / Catering Supplies / Stock for Library	\$278.64
EFT169830	14/09/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries / Catering Supplies / Stock for Library	\$958.42
EFT169451	24/08/2023	COLIN JOHN MONTEFIORE	Professional Services	\$250.00
EFT169445	24/08/2023	COMMUNITY LIVING ASSOCIATION INC	Rates Refund	\$527.26
EFT169297	17/08/2023	CORRECT FLOW	Plant Parts And Repairs	\$6,177.00
EFT169298	17/08/2023	CREATIONS HOMES PTY LTD	Building Maintenance Services C21015	\$5,570.36
EFT169414	24/08/2023	CREATIONS HOMES PTY LTD	Building Maintenance Services C21015	\$57,684.94
EFT169526	31/08/2023	CREATIONS HOMES PTY LTD	Building Maintenance Services C21015	\$2,362.32
EFT169676	07/09/2023	CREATIONS HOMES PTY LTD	Building Maintenance Services C21015	\$1,643.52
EFT169833	14/09/2023	CREATIONS HOMES PTY LTD	Building Maintenance Services C21015	\$50,867.78
EFT169675	07/09/2023	CREATIVE ALBANY INCORPORATED	Community Event Grants Sponsorship	\$5,000.00
EFT169674	07/09/2023	CREATIVE SPACES	Consultancy Services	\$5,073.75
EFT169286	17/08/2023	CUT ABOVE COLLECTIVE	Performance Fee	\$3,740.00
EFT169299	17/08/2023	CYNERGIC INTERNET	Internet / Hosting Services	\$1,908.89
EFT169837	14/09/2023	CYNERGIC INTERNET	Internet / Hosting Services	\$1,908.89
EFT169457	24/08/2023	CYNTHIA TRACEY ORR	Stock Items - Box Office / Workshop Delivery	\$467.00
EFT169900	14/09/2023	CYNTHIA TRACEY ORR	Stock Items - Box Office / Workshop Delivery	\$653.00
EFT169300	17/08/2023	D & K ENGINEERING	Plant Parts And Repairs	\$3,149.28
EFT169416	24/08/2023	D & K ENGINEERING	Plant Parts And Repairs	\$3,374.58
EFT169529	31/08/2023	D & K ENGINEERING	Plant Parts And Repairs	\$445.50
EFT169677	07/09/2023	D & K ENGINEERING	Plant Parts And Repairs	\$3,209.80
EFT169811	14/09/2023	D BENNETT	Rates Refund	\$124.50
EFT169404	24/08/2023	D CAMERON	Staff Reimbursement	\$166.67
EFT169311	17/08/2023	D FAVAS	Staff Reimbursement	\$87.00
EFT169770	07/09/2023	D WATSON	Rates Refund	\$1,300.00
EFT169371	17/08/2023	D WAUGH	Staff Reimbursement	\$131.30
EFT169499	31/08/2023	DA CHRISTIE PTY LTD	Grounds Addition Purchases	\$4,344.73
EFT169678	07/09/2023	DATACOM SYSTEMS (AU) PTY LTD	Software Subscription	\$511.96
EFT169369	17/08/2023	DAVID SCOTT THEODORE	Artwork Sales	\$243.81
EFT169680	07/09/2023	DEKKER ELECTRICAL	Electrical Services	\$1,200.00
EFT169523	31/08/2023	DELMA BAESJOU	Councillor Allowance	\$3,042.51

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

REPORT ITEM CCS567 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT169734	07/09/2023	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Vegetation Management Supplies	\$530.40
EFT169902	14/09/2023	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Vegetation Management Supplies	\$251.00
EFT169614	31/08/2023	DENNIS WELLINGTON	Mayoral Allowance	\$12,197.09
EFT169257	16/08/2023	DEPARTMENT OF JUSTICE - FINES ENFORCEMENT	Court Filing Fees	\$841.00
EFT169659	07/09/2023	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy Collected	\$13,557.80
EFT169683	07/09/2023	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	Development Assessment Panel	\$11,236.00
EFT169302	17/08/2023	DEPARTMENT OF TRANSPORT	Disclosure Of Information Fees	\$255.20
EFT169841	14/09/2023	DEPARTMENT OF TRANSPORT	Disclosure Of Information Fees	\$211.20
EFT169842	14/09/2023	DISCOVERY BAY TOURISM PRECINCT LTD	Rezdy Tour Sales	\$102.00
EFT169304	17/08/2023	DJL ELECTRICAL CONTRACTING	Testing And Tagging Services Q21057	\$3,918.09
EFT169420	24/08/2023	DJL ELECTRICAL CONTRACTING	Testing And Tagging Services Q21057	\$5,348.57
EFT169530	31/08/2023	DJL ELECTRICAL CONTRACTING	Testing And Tagging Services Q21057	\$3,101.63
EFT169684	07/09/2023	DJL ELECTRICAL CONTRACTING	Testing And Tagging Services Q21057	\$5,501.67
EFT169844	14/09/2023	DJL ELECTRICAL CONTRACTING	Testing And Tagging Services Q21057	\$2,232.59
EFT169305	17/08/2023	DOG ROCK MOTEL	Accommodation	\$824.40
EFT169679	07/09/2023	DRG DIGITAL	Subscription Renewal	\$6,897.00
EFT169306	17/08/2023	DYNAMIC GIFT INTERNATIONAL PTY LTD	Silicone Wristbands	\$108.90
EFT169846	14/09/2023	E BROUGH	Reusable Nappy Incentive	\$100.00
EFT169831	14/09/2023	E COLANGELO	Rates Refund	\$827.55
EFT169477	24/08/2023	E WATSON	Rates Refund	\$2,774.94
EFT169307	17/08/2023	EASI PACKAGING PTY LTD	Payroll deductions	\$7,634.06
EFT169531	31/08/2023	EASI PACKAGING PTY LTD	Payroll deductions	\$7,634.07
EFT169845	14/09/2023	EASI PACKAGING PTY LTD	Payroll deductions	\$7,634.07
EFT169533	31/08/2023	ELISABETH JACOBS	Artwork Sales	\$50.91
EFT169532	31/08/2023	ELITE POOL COVERS HOLDINGS PTY LTD	Pool Cover	\$1,419.00
EFT169534	31/08/2023	ELLENBY PTY LTD	Tree Purchases	\$1,358.50
EFT169685	07/09/2023	ENVIRO PIPES PTY LTD	Hardware Supplies	\$27,464.80
EFT169422	24/08/2023	E-STRALIAN PTY LTD T/A SPARQUE	E-Bike Leasing	\$494.02
EFT169686	07/09/2023	E-STRALIAN PTY LTD T/A SPARQUE	E-Bike Leasing	\$494.02
EFT169484	24/08/2023	EVE YOUNG	Stock Items - Box Office	\$188.77
EFT169308	17/08/2023	EVERTRANS	Plant Parts / Installation Q22047	\$8,635.00
EFT169687	07/09/2023	EVERTRANS	Plant Parts / Installation Q22047	\$6,160.00
EFT169848	14/09/2023	EVERTRANS	Plant Parts / Installation Q22047	\$44.00
EFT169309	17/08/2023	EYERITE SIGNS	Sign Printing / Supply	\$193.60
EFT169688	07/09/2023	EYERITE SIGNS	Sign Printing / Supply	\$634.15
EFT169932	14/09/2023	F VAN DER HORST	Staff Reimbursement	\$145.80

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
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REPORT ITEM CCS567 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT169535	31/08/2023	FARMERS CENTRE (1978) PTY LTD	Vehicle Parts / Maintenance	\$1,262.97
EFT169536	31/08/2023	FIRST NATIONAL BAIRSTOW KERR	Rent Charges - Storage Unit	\$200.00
EFT169537	31/08/2023	FLEET NETWORK	Novated Lease Charges	\$1,618.54
EFT169850	14/09/2023	FLEET NETWORK	Novated Lease Charges	\$1,618.54
EFT169424	24/08/2023	FRANGIPANI FLORAL STUDIO	Wreaths	\$270.00
EFT169315	17/08/2023	FRANKS LOADER SERVICES	Road Maintenance Materials	\$200.00
EFT169877	14/09/2023	FRIEDER ERIK LOEW	Lighting Services	\$487.50
EFT169469	24/08/2023	G & J STEPHEN	Rates Refund	\$1,600.00
EFT169539	31/08/2023	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies / Services	\$215.00
EFT169691	07/09/2023	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies / Services	\$296.06
EFT169835	14/09/2023	G CROSTON	Rates Refund	\$205.11
EFT169426	24/08/2023	G GOLDING	Rates Refund	\$1,000.00
EFT169538	31/08/2023	GLENN'S HEAVY RECOVERY & TOWING	Vehicle Recovery Services	\$550.00
EFT169690	07/09/2023	GLOBAL MARINE ENCLOSURES PTY LTD	Monitoring & Maintenance	\$7,574.51
EFT169317	17/08/2023	GOOD SAMARITAN INDUSTRIES TRADING AS GOOD SAMMY ENTERPRISES	Community Grant	\$5,500.00
EFT169856	14/09/2023	GREAT SOUTHERN BOUNDARIES	Fencing Repairs C23006(B)	\$1,078.00
EFT169544	31/08/2023	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Disposal Services Q22009	\$198.00
EFT169429	24/08/2023	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Management Services Q23031	\$5,229.50
EFT169542	31/08/2023	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Management Services Q23031	\$215.00
EFT169693	07/09/2023	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Management Services Q23031	\$378.75
EFT169853	14/09/2023	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Management Services Q23031	\$225.00
EFT169543	31/08/2023	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies / Uniforms / PPE Q22022	\$3,411.50
EFT169694	07/09/2023	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies / Uniforms / PPE Q22022	\$907.45
EFT169854	14/09/2023	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies / Uniforms / PPE Q22022	\$1,740.96
EFT169695	07/09/2023	GREEN MAN MEDIA PRODUCTIONS	Videography Services	\$1,430.00
EFT169430	24/08/2023	GREEN RANGE COUNTRY CLUB INC	Venue Hire & Catering	\$801.50
EFT169852	14/09/2023	GREEN SKILLS INCORPORATED	Vegetation Management Services C22010	\$360.00
EFT169855	14/09/2023	GREENMAN TRADING COMPANY	Inspection Services	\$544.50
EFT169438	24/08/2023	GREGG KERSHAW	EAP Services	\$560.00
EFT169598	31/08/2023	GREGORY BRIAN STOCKS	Councillor Allowance	\$3,042.51
EFT169696	07/09/2023	GREYBIRD MEDIA	Advertising	\$881.10

**CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT169857	14/09/2023	GREYBIRD MEDIA	Advertising	\$574.20
EFT169671	07/09/2023	GULL ROCK CONSTRUCTIONS	Construction Services	\$4,000.00
EFT169829	14/09/2023	GULL ROCK CONSTRUCTIONS	Construction Services	\$8,000.00
EFT169449	24/08/2023	H & B MCMANUS	Crossover	\$349.65
EFT169711	07/09/2023	H LONCAR	Staff Reimbursement	\$20.00
EFT169916	14/09/2023	H SCHOOF	Rates Refund	\$873.80
EFT169697	07/09/2023	HALIFAX CRANE HIRE PTY LTD	Plant And Equipment Hire	\$1,930.50
EFT169735	07/09/2023	HANSON CONSTRUCTION MATERIALS PTY LTD	Concrete Products / Services C22007	\$939.31
EFT169903	14/09/2023	HANSON CONSTRUCTION MATERIALS PTY LTD	Concrete Products / Services C22007	\$2,824.22
EFT169319	17/08/2023	HAREWOOD ESTATE	Stock Items - Town Hall	\$1,497.60
EFT169318	17/08/2023	HARLEY DYKSTRA PTY LTD	Planning & Survey Services	\$3,242.25
EFT169546	31/08/2023	HARV'S TYRES	Vehicle Parts / Maintenance	\$1,730.00
EFT169698	07/09/2023	HEALTHCORP PTY LTD	Battery Purchases	\$941.95
EFT169547	31/08/2023	HELEN MUNT	Heritage Advisory / Writing Services Q21023	\$1,100.00
EFT169859	14/09/2023	HELEN MUNT	Heritage Advisory / Writing Services Q21023	\$4,505.87
EFT169321	17/08/2023	HHG LEGAL GROUP	Legal Fees	\$1,054.40
EFT169433	24/08/2023	HHG LEGAL GROUP	Legal Fees	\$7,045.50
EFT169862	14/09/2023	HHG LEGAL GROUP	Legal Fees	\$651.20
EFT169431	24/08/2023	HOBBS PAINTING AND DECORATING	Painting Services Q22023	\$30,000.00
EFT169774	07/09/2023	I WELLSTEAD	Rates Refund	\$3,500.00
EFT169549	31/08/2023	ICS GROUP AUTO ELECTRICAL & AIR CONDITIONING PTY LTD	Vehicle Parts / Maintenance	\$1,716.87
EFT169863	14/09/2023	ILLUMINATION MANDALAS	Stock Items - Visitor Centre	\$161.48
EFT169434	24/08/2023	IMCO AUSTRALASIA PTY LIMITED	Road Maintenance Materials	\$2,557.50
EFT169699	07/09/2023	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$930.81
EFT169864	14/09/2023	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$704.40
EFT169701	07/09/2023	INSTANT RACKING	Racking	\$396.00
EFT169551	31/08/2023	INSTITUTE OF PUBLIC ADMINISTRATION AUSTRALIA WA DIVISION	Staff Training	\$9,647.00
EFT169322	17/08/2023	IPAR REHABILITATION PTY LTD	Medical Services	\$328.90
EFT169702	07/09/2023	IPAR REHABILITATION PTY LTD	Medical Services	\$328.90
EFT169865	14/09/2023	IPAR REHABILITATION PTY LTD	Medical Services	\$657.80
EFT169346	17/08/2023	IXOM	Chlorine Supply / Service Fee	\$337.26
EFT169456	24/08/2023	IXOM	Chlorine Supply / Service Fee	\$348.50
EFT169898	14/09/2023	IXOM	Chlorine Supply / Service Fee	\$3,859.28
EFT169287	17/08/2023	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services Q22035	\$4,932.28
EFT169406	24/08/2023	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services Q22035	\$17,947.77

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

REPORT ITEM CCS567 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT169513	31/08/2023	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services Q22035	\$6,752.09
EFT169665	07/09/2023	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services Q22035	\$209.00
EFT169823	14/09/2023	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services Q22035	\$52,019.56
EFT169391	24/08/2023	J & W ANDERSON ANNING	Rates Refund	\$1,500.00
EFT169440	24/08/2023	J BAKURSKI & W BAURSKI T/A KINSHIP CLEANING CO	Cleaning Services	\$132.00
EFT169871	14/09/2023	J BAKURSKI & W BAURSKI T/A KINSHIP CLEANING CO	Cleaning Services	\$264.00
EFT169867	14/09/2023	J CARTER	Reusable Nappy Incentive	\$77.25
EFT169860	14/09/2023	J HOLMES	Rates Refund	\$799.00
EFT169324	17/08/2023	J JONES	Staff Reimbursement	\$75.05
EFT169704	07/09/2023	J K JONES	Rates Refund	\$623.00
EFT169326	17/08/2023	J KIDDLE	Staff Reimbursement	\$113.40
EFT169553	31/08/2023	J KIDDLE	Staff Reimbursement	\$75.60
EFT169436	24/08/2023	J MOTT	Refund	\$50.00
EFT169905	14/09/2023	J POUWELSEN	Staff Reimbursement	\$688.80
EFT169910	14/09/2023	J RAYFIELD	Rates Refund	\$858.84
EFT169505	31/08/2023	J. BLACKWOOD & SON PTY LTD	Hardware Supplies / Tools	\$93.50
EFT169652	07/09/2023	J. BLACKWOOD & SON PTY LTD	Hardware Supplies / Tools	\$1,632.80
EFT169866	14/09/2023	JANE HELEN PLANT	Artwork Sales	\$206.61
EFT169703	07/09/2023	JCA CONTRACTING SERVICES	Plant And Equipment Hire Q22064	\$4,455.00
EFT169810	14/09/2023	JHODI MAY BENNETT	Stock Items - Box Office	\$57.50
EFT169878	14/09/2023	JO SHARP DESIGN	Artwork Sales	\$47.27
EFT169325	17/08/2023	JODIE WATKINS (HONEYEATER STUDIO)	Artwork Sales	\$371.90
EFT169749	07/09/2023	JODY SHANHUN	Prize Payment	\$500.00
EFT169869	14/09/2023	JOHN KINNEAR AND ASSOCIATES	Survey Services	\$673.75
EFT169590	31/08/2023	JOHN SHANHUN	Councillor Allowance	\$3,042.51
EFT169378	17/08/2023	JON WOOLF	Animal Collection Services Q23033	\$375.00
EFT169483	24/08/2023	JON WOOLF	Animal Collection Services Q23033	\$375.00
EFT169622	31/08/2023	JON WOOLF	Animal Collection Services Q23033	\$375.00
EFT169777	07/09/2023	JON WOOLF	Animal Collection Services Q23033	\$375.00
EFT169945	14/09/2023	JON WOOLF	Animal Collection Services Q23033	\$375.00
EFT169437	24/08/2023	JUST SEW EMBROIDERY	Embroidery Services	\$57.20
EFT169552	31/08/2023	JUST SEW EMBROIDERY	Embroidery Services	\$158.40
EFT169705	07/09/2023	JUST SEW EMBROIDERY	Embroidery Services	\$44.00
EFT169870	14/09/2023	JUST SEW EMBROIDERY	Embroidery Services	\$61.60
EFT169399	24/08/2023	K BENSON	Refund	\$51.66
EFT169849	14/09/2023	K EWERS-VERGE	Rates Refund	\$846.59

**CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT169599	31/08/2023	K STRICKLAND	Rates Refund	\$1,500.00
EFT169603	31/08/2023	K SUTHERLAND	Staff Reimbursement	\$23.76
EFT169780	07/09/2023	K YORK	Staff Reimbursement	\$26.55
EFT169927	14/09/2023	KATHERINE ESTHER THAMO	Art Sales	\$65.45
EFT169392	24/08/2023	KERRIE ARGENT	Artwork Sales / Prize Payment	\$991.75
EFT169643	07/09/2023	KERRIE ARGENT	Artwork Sales / Prize Payment	\$1,000.00
EFT169439	24/08/2023	KESTON ECONOMICS PTY LTD	Consultancy Services	\$4,730.00
EFT169706	07/09/2023	KIM ANGELA TOMLINSON	EAP Services	\$187.00
EFT169327	17/08/2023	KING GEORGE SOUND SAFARI	Tour Sales	\$178.50
EFT169441	24/08/2023	KLB SYSTEMS	IT Equipment	\$1,958.00
EFT169554	31/08/2023	KLB SYSTEMS	IT Equipment	\$2,315.50
EFT169328	17/08/2023	KMART ALBANY	Misc. Supplies, Stock for Library	\$258.50
EFT169442	24/08/2023	KMART ALBANY	Misc. Supplies, Stock for Library	\$103.00
EFT169555	31/08/2023	KMART ALBANY	Misc. Supplies, Stock for Library	\$129.00
EFT169707	07/09/2023	KMART ALBANY	Misc. Supplies, Stock for Library	\$261.25
EFT169872	14/09/2023	KMART ALBANY	Misc. Supplies, Stock for Library	\$556.00
EFT169571	31/08/2023	KOMATSU AUSTRALIA PTY LTD	Vehicle Parts / Maintenance	\$614.26
EFT169329	17/08/2023	KOSTER'S OUTDOOR PTY LTD	Repairs And Maintenance	\$2,162.00
EFT169861	14/09/2023	L HORDACRE	Rates Refund	\$730.86
EFT169330	17/08/2023	L RIDLEY	Staff Reimbursement	\$42.50
EFT169753	07/09/2023	L STONE	Staff Reimbursement	\$260.00
EFT169419	24/08/2023	LANDGATE	Title Searches / Interim Valuations	\$335.50
EFT169682	07/09/2023	LANDGATE	Title Searches / Interim Valuations	\$4,169.02
EFT169840	14/09/2023	LANDGATE	Title Searches / Interim Valuations	\$183.20
EFT169813	14/09/2023	LARRY BLIGHT	Videography Services	\$400.00
EFT169760	07/09/2023	LAUREN ANNE TRUSCOTT	Stock Items - Box Office	\$1,676.00
EFT169558	31/08/2023	LEADING EDGE COMPUTERS ALBANY	IT Equipment	\$5,998.00
EFT169443	24/08/2023	LEADING EDGE HI-FI ALBANY	IT Equipment / Plant Parts	\$82.90
EFT169557	31/08/2023	LEADING EDGE HI-FI ALBANY	IT Equipment / Plant Parts	\$4.25
EFT169708	07/09/2023	LEADING EDGE HI-FI ALBANY	IT Equipment / Plant Parts	\$2,755.00
EFT169525	31/08/2023	LESTER COYNE	Welcome To Country	\$300.00
EFT169874	14/09/2023	LET'S PARTY HIRE	Event Hire	\$260.00
EFT169331	17/08/2023	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$21,499.50
EFT169444	24/08/2023	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$2,795.76
EFT169559	31/08/2023	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$13,790.77
EFT169709	07/09/2023	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$85,855.77

**CITY OF ALBANY
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REPORT ITEM CCS567 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT169893	14/09/2023	LGIS INSURANCE BROKING	Insurance	\$563.94
EFT169410	24/08/2023	LINDA CHAMBERS	Stock Items - Box Office	\$47.30
EFT169710	07/09/2023	LITTLE ALBANY FACTORY	Stock Items - Forts Store	\$588.00
EFT169875	14/09/2023	LITTLE ALBANY FACTORY	Stock Items - Forts Store	\$364.00
EFT169732	07/09/2023	LUTZ AND SALLY PAMBERGER	EAP Services	\$1,056.00
EFT169879	14/09/2023	M AND B SALES PTY LTD	Hardware Supplies	\$17.31
EFT169847	14/09/2023	M ERICSON	Rates Refund	\$853.40
EFT169876	14/09/2023	M LOCKHART	Rates Refund	\$834.35
EFT169561	31/08/2023	M2 TECHNOLOGY GROUP	On Hold And Phone System Messages	\$402.60
EFT169891	14/09/2023	MACKAY URBAN DESIGN	Local Design Review Services	\$550.00
EFT169289	17/08/2023	MAGIQ SOFTWARE PTY LTD	Software Subscription	\$1,155.00
EFT169522	31/08/2023	MALCOLM TRAILL	Councillor Allowance	\$3,042.51
EFT169716	07/09/2023	MANYPEAKS COMMUNITY AND RECREATION ASSOCIATION	Electricity Charges	\$1,021.10
EFT169310	17/08/2023	MARGARET FARMER T/A FARMER'S CATERING	Catering Supplies	\$800.00
EFT169520	31/08/2023	MARK COLBUNG	Welcome To Country	\$400.00
EFT169397	24/08/2023	MARKS MULCHING	Slashing Services	\$1,000.00
EFT169717	07/09/2023	MARSHALL BATTERIES ALBANY	Solar Panels	\$830.00
EFT169504	31/08/2023	MATT BENSON-LIDHOLM JP	Councillor Allowance	\$3,042.51
EFT169336	17/08/2023	MC CIVIL CONTRACTORS	Drainage Works C23009(F)	\$4,182.26
EFT169563	31/08/2023	MEDAL SPECIALISTS	Stock Items - Forts Store	\$144.00
EFT169838	14/09/2023	MELISSA ANN DAW	Stock Items - Box Office	\$20.00
EFT169884	14/09/2023	MENTAL MEDIA PTY LTD	Podcatcher Fee	\$3,347.30
EFT169450	24/08/2023	MERRIFIELD REAL ESTATE	Rent - Storage Unit	\$495.00
EFT169337	17/08/2023	MESSAGE MEDIA / MESSAGE4U PTY LTD	Monthly Access Fee	\$42.90
EFT169885	14/09/2023	MESSAGE MEDIA / MESSAGE4U PTY LTD	Monthly Access Fee	\$42.90
EFT169564	31/08/2023	METROLL ALBANY	Building Maintenance Materials	\$857.28
EFT169718	07/09/2023	METROLL ALBANY	Building Maintenance Materials	\$160.60
EFT169565	31/08/2023	METTLER-TOLEDO LTD	Calibration Services - Weigh Bridge	\$2,101.00
EFT169719	07/09/2023	MIDDLETON BEACH BOWLING AND COMMUNITY CLUB INC	Venue Hire	\$150.00
EFT169883	14/09/2023	MIGHTY DINGO SERVICES	Grounds Maintenance Services	\$250.00
EFT169283	17/08/2023	MILITARY SHOP	Stock Items - Forts Store	\$2,868.39
EFT169655	07/09/2023	MILITARY SHOP	Stock Items - Forts Store	\$3,240.73
EFT169720	07/09/2023	MILLS OAKLEY LAWYERS	Legal Fees	\$2,238.50
EFT169890	14/09/2023	MILLS OAKLEY LAWYERS	Legal Fees	\$3,025.00
EFT169566	31/08/2023	MIXFIX AUDIO PRODUCTION	Audio Visual Services	\$470.25
EFT169887	14/09/2023	MJB INDUSTRIES PTY LTD	Hardware Supplies	\$17,285.68

**CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT169888	14/09/2023	MM DESIGNS	Stock Items - Visitor Centre	\$255.00
EFT169889	14/09/2023	MODERN TEACHING AIDS PTY LTD	Puzzles For Day Care	\$43.95
EFT169610	31/08/2023	MOORE AUSTRALIA AUDIT (WA)	Course Fees	\$1,155.00
EFT169567	31/08/2023	MORAY & AGNEW LAWYERS	Legal Fees	\$2,647.92
EFT169452	24/08/2023	MOSS CONVEYANCING	Rates Refund	\$2,090.21
EFT169722	07/09/2023	MT EYK PTY LTD	Consultancy Services	\$1,919.50
EFT169335	17/08/2023	MUDDY BOTTOM CREEK T/A THE FAT SCONE	Catering	\$240.00
EFT169448	24/08/2023	MUDDY BOTTOM CREEK T/A THE FAT SCONE	Catering	\$937.00
EFT169562	31/08/2023	MUDDY BOTTOM CREEK T/A THE FAT SCONE	Catering	\$239.60
EFT169340	17/08/2023	MULE CREATIVE	Graphic Design Services	\$1,430.00
EFT169725	07/09/2023	N MUDIYANSELAGE	Staff Reimbursement	\$195.00
EFT169611	31/08/2023	N WALKER	Staff Reimbursement	\$176.37
EFT169769	07/09/2023	N WATSON	Staff Reimbursement	\$227.51
EFT169586	31/08/2023	NADIA LORRAINE ROELOFS	Stock Items - Box Office	\$69.00
EFT169724	07/09/2023	NAJA BUSINESS CONSULTING SERVICES	Consultancy Services	\$24,475.50
EFT169454	24/08/2023	NARELLE NETTELBECK	Professional Development	\$599.50
EFT169341	17/08/2023	NATALIE JANE RADIVOJEVIC	Artistic Services	\$2,100.00
EFT169342	17/08/2023	NEWMAN'S QUALITY CONCRETE PRODUCTS	Concrete Products / Services	\$616.00
EFT169316	17/08/2023	NICHOLAS JOHN GORMAN	Waste Disposal Services	\$1,138.50
EFT169344	17/08/2023	NORTH ROAD SUPA IGA - FINE FOOD MARKET	Groceries / Catering	\$1,466.71
EFT169455	24/08/2023	NORTH ROAD SUPA IGA - FINE FOOD MARKET	Groceries / Catering	\$210.19
EFT169894	14/09/2023	NORTH ROAD SUPA IGA - FINE FOOD MARKET	Groceries / Catering	\$752.94
EFT169572	31/08/2023	OFFICEWORKS SUPERSTORES PTY LTD	Stationery / Office Supplies	\$644.27
EFT169726	07/09/2023	OFFICEWORKS SUPERSTORES PTY LTD	Stationery / Office Supplies	\$95.58
EFT169896	14/09/2023	OFFICEWORKS SUPERSTORES PTY LTD	Stationery / Office Supplies	\$160.33
EFT169728	07/09/2023	O'KEEFE'S PAINTS	Paint / Painting Supplies	\$121.41
EFT169897	14/09/2023	O'KEEFE'S PAINTS	Paint / Painting Supplies	\$277.34
EFT169345	17/08/2023	ONEMUSIC AUSTRALIA	Licence Fees	\$1,793.11
EFT169730	07/09/2023	ORIGIN ENERGY	Gas Usage Charges	\$6,323.95
EFT169899	14/09/2023	ORIKAN NEW ZEALAND LIMITED	Car Parking Subscription	\$273.21
EFT169468	24/08/2023	ORRCON STEEL	Building Maintenance Materials	\$21.32
EFT169573	31/08/2023	OUTDOORS GREAT SOUTHERN	Grounds Maintenance / Trail Audit Services	\$2,876.50
EFT169727	07/09/2023	OUTDOORS GREAT SOUTHERN	Grounds Maintenance / Trail Audit Services	\$4,180.00
EFT169347	17/08/2023	OWA TRAILERS AND FABRICATIONS	Plant Parts And Installation	\$3,575.00
EFT169574	31/08/2023	OYSTER HARBOUR LANDSCAPE SUPPLIES	Landscape Supplies	\$195.00
EFT169458	24/08/2023	PALMER EARTHMOVING - PALMER CIVIL CONSTRUCTION	Road Building Materials C23008(D)	\$101,941.20

**CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT169275	17/08/2023	PAPERBARK MERCHANTS	Books / Newspapers	\$1,273.31
EFT169390	24/08/2023	PAPERBARK MERCHANTS	Books / Newspapers	\$520.89
EFT169500	31/08/2023	PAPERBARK MERCHANTS	Books / Newspapers	\$47.98
EFT169641	07/09/2023	PAPERBARK MERCHANTS	Books / Newspapers	\$22.49
EFT169868	14/09/2023	PATRICK JENNINGS T/A TORNDIRRUPWW	Stock Items - Box Office	\$50.91
EFT169606	31/08/2023	PAUL TERRY	Councillor Allowance	\$3,042.51
EFT169901	14/09/2023	PAULS PET FOOD	Animal Supplies	\$14.10
EFT169349	17/08/2023	PAXON GROUP	Consultancy Services Q23001	\$33,898.40
EFT169733	07/09/2023	PENNANT HOUSE	Flag Purchases	\$1,012.00
EFT169577	31/08/2023	PENROSE PROFESSIONAL LAWCARE	Mowing Services	\$308.00
EFT169578	31/08/2023	PERDAMAN ADVANCED ENERGY PTY LTD	Design And Install Solar System Q22038	\$10,497.10
EFT169459	24/08/2023	PFD FOOD SERVICES PTY LTD	Office Amenities	\$691.30
EFT169579	31/08/2023	PFD FOOD SERVICES PTY LTD	Office Amenities	\$62.70
EFT169576	31/08/2023	PHOENIX CIVIL & EARTHMOVING PTY LTD	Construction Services C22002	\$116,450.21
EFT169913	14/09/2023	PIVOT SUPPORT SERVICES	Gardening Services	\$415.80
EFT169258	17/08/2023	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$425.00
EFT169627	07/09/2023	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$738.30
EFT169350	17/08/2023	PLANTAGENET PRODUCTION SERVICES	Production Services	\$4,076.25
EFT169906	14/09/2023	PLANTAGENET PRODUCTION SERVICES	Production Services	\$726.76
EFT169736	07/09/2023	PLASTICS PLUS	Emergency Management Supplies	\$212.66
EFT169580	31/08/2023	PLAYGROUND CENTRE AUSTRALIA PTY LIMITED	Playground Maintenance Materials	\$3,987.23
EFT169739	07/09/2023	PREMIUM PUBLISHERS	Design And Print Services	\$4,977.50
EFT169582	31/08/2023	PRIMO PROMO PTY LTD	Stock Items - Visitor Centre	\$767.78
EFT169351	17/08/2023	PROTECTOR FIRE SERVICES	Fire Equipment Maintenance Materials C20001	\$517.39
EFT169583	31/08/2023	PUBLIC LIBRARIES AUSTRALIA LTD	Membership Renewal	\$395.00
EFT169907	14/09/2023	PUBLIC TRUSTEE	Rates Refund	\$709.97
EFT169908	14/09/2023	PUBLIK GROUP	Replacement Panel	\$2,541.91
EFT169740	07/09/2023	PUBLISHER'S INTERNATIONALE PTY LTD	Advertising	\$3,300.00
EFT169550	31/08/2023	QUBE LOGISTICS (WA2) PTY LTD	Transport Services	\$10.87
EFT169352	17/08/2023	QUICK SHOT COFFEE	Catering	\$33.00
EFT169742	07/09/2023	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$365.64
EFT169915	14/09/2023	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$172.70
EFT169763	07/09/2023	R TYSON	Staff Reimbursement	\$509.92
EFT169909	14/09/2023	RAECO INTERNATIONAL PTY LTD	Book Maintenance Supplies	\$977.41
EFT169353	17/08/2023	RAINBOW COAST NEIGHBOURHOOD CENTRE	Presentation Fees	\$250.00
EFT169584	31/08/2023	REBECCA BUSH	Stock Items - Visitor Centre	\$110.00

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT169354	17/08/2023	RECONNECT HEALTH AND WELLBEING	EAP Services	\$374.00
EFT169585	31/08/2023	RECONNECT HEALTH AND WELLBEING	EAP Services	\$374.00
EFT169911	14/09/2023	RECONNECT HEALTH AND WELLBEING	EAP Services	\$374.00
EFT169912	14/09/2023	REECE PTY LTD	Drainage Materials	\$203.73
EFT169460	24/08/2023	REPLICA MEDALS & RIBBONS PTY LTD	Stock Items - Forts Store	\$1,868.68
EFT169744	07/09/2023	REVELATION PERTH INTERNATIONAL FILM FESTIVAL INC	Quick Response Grant	\$1,100.00
EFT169741	07/09/2023	REXEL AUSTRALIA	Hardware Supplies / Tools	\$226.05
EFT169461	24/08/2023	R-GROUP INTERNATIONAL	IT Services	\$880.00
EFT169914	14/09/2023	R-GROUP INTERNATIONAL	IT Services	\$880.00
EFT169462	24/08/2023	RICOH	Photocopier Charges	\$10,921.95
EFT169355	17/08/2023	RMI ENGINEERING PTY LTD	Grounds Maintenance Materials	\$2,514.80
EFT169332	17/08/2023	ROBERT LESLIE MACKENZIE	Stock Items - Forts Store	\$589.00
EFT169602	31/08/2023	ROBERT SUTTON	Councillor Allowance	\$3,042.51
EFT169356	17/08/2023	ROYALE PATISSERIE	Catering Services	\$110.00
EFT169357	17/08/2023	RTKNET WEST	Subscription Fee	\$3,520.00
EFT169822	14/09/2023	S CAMPBELL	Rates Refund	\$837.07
EFT169858	14/09/2023	S HARRISON	Rates Refund	\$846.59
EFT169714	07/09/2023	S MAJIDI	Staff Reimbursement	\$36.10
EFT169595	31/08/2023	SANDIE SMITH	Deputy Mayoral And Councillor Allowance	\$4,987.93
EFT169303	17/08/2023	SANDRA DIXON	EAP Services	\$180.00
EFT169843	14/09/2023	SANDRA DIXON	EAP Services	\$180.00
EFT169745	07/09/2023	SARA SIMPSON	Performance Fees	\$350.00
EFT169588	31/08/2023	SEASHORE ENGINEERING PTY LTD	Coastal Management Services	\$10,335.60
EFT169747	07/09/2023	SECUREPAY PTY LTD	Bookeasy Booking Fees	\$24.26
EFT169465	24/08/2023	SEEK LIMITED	Advertising	\$1,562.00
EFT169589	31/08/2023	SEEK LIMITED	Advertising	\$302.50
EFT169748	07/09/2023	SEEK LIMITED	Advertising	\$737.00
EFT169359	17/08/2023	SEIRAH WOODWARD	Artwork Sales	\$950.41
EFT169895	14/09/2023	SEWER EQUIPMENT COMPANY (AUST)	Building Maintenance Materials	\$302.78
EFT169917	14/09/2023	SG FLEET AUSTRALIA PTY LTD	Fleet Services And Costs	\$1,449.12
EFT169591	31/08/2023	SHANE BURKE	Writing Services	\$1,000.00
EFT169360	17/08/2023	SIGMA CHEMICALS	Chemical Supplies / Maintenance Fee	\$869.94
EFT169592	31/08/2023	SIGMA CHEMICALS	Chemical Supplies / Maintenance Fee	\$138.60
EFT169918	14/09/2023	SIGMA CHEMICALS	Chemical Supplies / Maintenance Fee	\$1,024.38
EFT169361	17/08/2023	SIX DEGREES OF SEPARATION	Ticket Sales	\$4,350.00
EFT169362	17/08/2023	SKIPPER TRANSPORT PARTS	Vehicle Parts / Maintenance	\$28.92

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

REPORT ITEM CCS567 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT169919	14/09/2023	SKIPPER TRANSPORT PARTS	Vehicle Parts / Maintenance	\$1,265.98
EFT169594	31/08/2023	SMITHS ALUMINIUM AND 4WD CENTRE	Fabrication Services	\$695.58
EFT169363	17/08/2023	SOIL SOLUTIONS PTY LTD	Landscape Supplies / Waste Disposal Services C23008(E) / C20019	\$1,308.75
EFT169466	24/08/2023	SOIL SOLUTIONS PTY LTD	Landscape Supplies / Waste Disposal Services C23008(E) / C20019	\$27,181.10
EFT169920	14/09/2023	SOIL SOLUTIONS PTY LTD	Landscape Supplies / Waste Disposal Services C23008(E) / C20019	\$485.96
EFT169467	24/08/2023	SOUTH COAST CRANE HIRE	Plant and Equipment Hire	\$462.00
EFT169464	24/08/2023	SOUTH COAST NATURE PLAY	Custom Build Play Structure	\$25,000.00
EFT169428	24/08/2023	SOUTH REGIONAL TAFE	Staff Training	\$190.00
EFT169541	31/08/2023	SOUTH REGIONAL TAFE	Staff Training	\$3,006.80
EFT169692	07/09/2023	SOUTH REGIONAL TAFE	Staff Training	\$6,017.94
EFT169851	14/09/2023	SOUTH REGIONAL TAFE	Staff Training	\$305.00
EFT169364	17/08/2023	SOUTHCOAST SECURITY SERVICE	Security Services C19018	\$26,326.14
EFT169922	14/09/2023	SOUTHCOAST SECURITY SERVICE	Security Services C19018	\$24,126.56
EFT169746	07/09/2023	SOUTHERN BUS CHARTERS	Chartered Bus	\$530.00
EFT169751	07/09/2023	SOUTHERN REGIONAL MEDICAL GROUP	Medical Services	\$96.00
EFT169596	31/08/2023	SOUTHERN SITE HIRE	Event Hire	\$2,508.00
EFT169921	14/09/2023	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$329.77
EFT169365	17/08/2023	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Course / Supplies	\$160.00
EFT169471	24/08/2023	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Course / Supplies	\$929.97
EFT169358	17/08/2023	STACEY ANN GOBEY (MUSIC)	Performance Fees	\$1,700.00
EFT169924	14/09/2023	STATEWIDE BEARINGS	Vehicle Parts / Maintenance	\$48.24
EFT169545	31/08/2023	STEPHEN GRIMMER	Councillor Allowance	\$3,042.51
EFT169470	24/08/2023	STIRLING PRINT	Printing Services	\$550.00
EFT169600	31/08/2023	SUNFLOWER AND IVY	Art Classes	\$280.00
EFT169755	07/09/2023	SUNNY INDUSTRIAL BRUSHWARE	Plant Parts And Repairs	\$924.00
EFT169366	17/08/2023	SUSAN NOAKES	Artwork Sales	\$206.61
EFT169472	24/08/2023	SYNERGY	Electricity Charges	\$88,110.15
EFT169604	31/08/2023	SYNERGY	Electricity Charges	\$6,725.70
EFT169757	07/09/2023	SYNERGY	Electricity Charges	\$71,498.34
EFT169473	24/08/2023	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$211.17
EFT169605	31/08/2023	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$1,194.85
EFT169758	07/09/2023	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$4,275.49
EFT169925	14/09/2023	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$1,688.00

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

REPORT ITEM CCS567 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT169415	24/08/2023	T CROSBY	Staff Reimbursement	\$232.48
EFT169801	14/09/2023	T LEMBO	Staff Reimbursement	\$229.29
EFT169712	07/09/2023	T MACGREGOR	Rates Refund	\$1,537.47
EFT169834	14/09/2023	TAHLI LINDA CROSBY	Stock Items - Box Office	\$60.00
EFT169886	14/09/2023	TANIA MEUZELAAR T/A HANDMADE BY TANIA	Stock Items - Forts Store	\$300.00
EFT169609	31/08/2023	TEAM GLOBAL EXPRESS PTY LTD	Courier Services	\$293.60
EFT169928	14/09/2023	TEAM GLOBAL EXPRESS PTY LTD	Courier Services	\$1,350.13
EFT169367	17/08/2023	TEEDE & CO - COFFEE HOUSE & CATERING	Catering Services	\$572.00
EFT169754	07/09/2023	TEGAN ANNE STONEY	Judging Services	\$250.00
EFT169368	17/08/2023	TELETRAC NAVMAN	Telemetric Trial	\$551.82
EFT169926	14/09/2023	TELETRAC NAVMAN	Telemetric Trial	\$551.82
EFT169380	24/08/2023	TELSTRA	Telephone Charges	\$287.56
EFT169486	31/08/2023	TELSTRA	Telephone Charges	\$22,761.51
EFT169628	07/09/2023	THE 12 VOLT WORLD	Vehicle Parts / Maintenance	\$620.00
EFT169782	14/09/2023	THE 12 VOLT WORLD	Vehicle Parts / Maintenance	\$56.00
EFT169653	07/09/2023	THE BOTTLE-O NORTH ROAD	Stock Items - Town Hall	\$608.68
EFT169873	14/09/2023	THE LEISURE INSTITUTE OF WA (AQUATICS) INC	Conference Fees / Membership	\$737.00
EFT169339	17/08/2023	THE MUFFIN QUEEN	Catering Services	\$572.00
EFT169453	24/08/2023	THE MUFFIN QUEEN	Catering Services	\$572.00
EFT169569	31/08/2023	THE MUFFIN QUEEN	Catering Services	\$704.00
EFT169723	07/09/2023	THE MUFFIN QUEEN	Catering Services	\$2,112.00
EFT169892	14/09/2023	THE MUFFIN QUEEN	Catering Services	\$120.00
EFT169463	24/08/2023	THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Fees / Course Fees / Licence Renewal	\$670.77
EFT169587	31/08/2023	THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Fees / Course Fees / Licence Renewal	\$150.00
EFT169743	07/09/2023	THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Fees / Course Fees / Licence Renewal	\$169.00
EFT169640	07/09/2023	THE TRUSTEE FOR ANACONDA UNIT TRUST	Uniforms / PPE	\$239.00
EFT169560	31/08/2023	THE TRUSTEE FOR CANNING TRUST (LORLAINE DISTRIBUTORS)	Cleaning Products	\$606.51
EFT169480	24/08/2023	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Newspaper Subscriptions / Advertising	\$504.02
EFT169617	31/08/2023	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Newspaper Subscriptions / Advertising	\$1,500.00
EFT169939	14/09/2023	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Newspaper Subscriptions / Advertising	\$6,871.20
EFT169779	07/09/2023	THE WORKWEAR GROUP	Uniforms / PPE	\$462.85
EFT169946	14/09/2023	THE WORKWEAR GROUP	Uniforms / PPE	\$157.86
EFT169508	31/08/2023	THOMAS BROUGH	Councillor Allowance	\$3,042.51
EFT169608	31/08/2023	TILLY WALLACE	Artwork Sales	\$69.09
EFT169313	17/08/2023	TIMBRE LIVE & STUDIO	Audio-Visual Services	\$1,944.80
EFT169423	24/08/2023	TIMBRE LIVE & STUDIO	Audio-Visual Services	\$1,279.30

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

REPORT ITEM CCS567 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT169689	07/09/2023	TIMBRE LIVE & STUDIO	Audio-Visual Services	\$1,596.10
EFT169929	14/09/2023	TRAILBLAZERS	Uniforms / PPE	\$161.00
EFT169759	07/09/2023	TRUCK CENTRE WA PTY LTD	Plant Parts And Repairs	\$169.39
EFT169396	24/08/2023	TUTT BRYANT EQUIPMENT	Plant Purchase - Waste Compactor	\$841,500.00
EFT169761	07/09/2023	TWILIGHT DREAMS	Workshop Presentation	\$350.00
EFT169931	14/09/2023	UNITED TOOLS ALBANY	Hardware Supplies / Tools	\$1,749.00
EFT169372	17/08/2023	V WAY	Refund	\$150.00
EFT169478	24/08/2023	V WAY	Refund	\$150.00
EFT169435	24/08/2023	VASHTI INNES-BROWN	Stock Items - Box Office	\$36.40
EFT169425	24/08/2023	VERNICE ANN GILLIES	Professional Services	\$1,150.00
EFT169765	07/09/2023	VERVE ST	Curatorial Services	\$2,000.00
EFT169933	14/09/2023	VINOFOOD PTY LTD	Stock Items - Forts Store	\$862.30
EFT169767	07/09/2023	VIRGINIA MILES	Cleaning Services Q23030	\$2,041.00
EFT169475	24/08/2023	VOEGELER CREATIONS	Stock Items - Forts Store	\$269.28
EFT169934	14/09/2023	VOEGELER CREATIONS	Stock Items - Forts Store	\$1,553.00
EFT169370	17/08/2023	VOLUNTEERING WA	Membership Renewal	\$550.00
EFT169509	31/08/2023	W BROOKS	Refund	\$63.00
EFT169731	07/09/2023	W OVENS	Staff Reimbursement	\$264.59
EFT169379	17/08/2023	WATER CORPORATION	Water Charges / Trade Waste Charges	\$13,332.51
EFT169612	31/08/2023	WATER CORPORATION	Water Charges / Trade Waste Charges	\$2,721.30
EFT169768	07/09/2023	WATER CORPORATION	Water Charges / Trade Waste Charges	\$370.30
EFT169935	14/09/2023	WATER CORPORATION	Water Charges / Trade Waste Charges	\$1,275.88
EFT169937	14/09/2023	WCP CIVIL PTY LTD	Construction C23004 / C23002	\$348,289.72
EFT169771	07/09/2023	WELLINGTON AND REEVES	Rates Refund	\$584.96
EFT169479	24/08/2023	WELLSTEAD COMMUNITY RESOURCE CENTRE INCORPORATED	Casual Labour / Apprentices	\$284.74
EFT169772	07/09/2023	WELLSTEAD COMMUNITY RESOURCE CENTRE INCORPORATED	Casual Labour / Apprentices	\$403.27
EFT169773	07/09/2023	WELSH AIRCONDITIONING SERVICES	Degassing Services	\$1,584.00
EFT169476	24/08/2023	WENDY WHITE T/A WESTERN AUSTRALIA EXPERT	Refund	\$7.14
EFT169729	07/09/2023	WESLEY JOHN OLSON	Stock Items - Forts Store	\$504.00
EFT169618	31/08/2023	WEST AUSTRALIAN NEWSPAPERS LIMITED - (VAC)	Subscription Fee	\$50.40
EFT169940	14/09/2023	WEST COAST ANALYTICAL SERVICES	Water Monitoring And Reporting Services	\$1,954.00
EFT169616	31/08/2023	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION T/A WALGA	Course Fees	\$324.50
EFT169938	14/09/2023	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION T/A WALGA	Legal Fees - LPS Review	\$500.00
EFT169615	31/08/2023	WESTRAC EQUIPMENT PTY LTD	Vehicle Parts / Maintenance	\$734.18

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

REPORT ITEM CCS567 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT169619	31/08/2023	WE'VE DONE THE COOKING	Catering	\$140.00
EFT169620	31/08/2023	WHEATBELT SERVICES PTY LTD	Sign Printing / Supply	\$1,204.50
EFT169775	07/09/2023	WHEATBELT SERVICES PTY LTD	Sign Printing / Supply	\$1,892.00
EFT169942	14/09/2023	WHEATBELT SERVICES PTY LTD	Sign Printing / Supply	\$932.80
EFT169373	17/08/2023	WILD FOREST STUDIO	Stock Items - Box Office	\$184.86
EFT169941	14/09/2023	WILD FOREST STUDIO	Stock Items - Box Office	\$123.00
EFT169936	14/09/2023	WOODBURY BOSTON PRIMARY SCHOOL	Bus Hire	\$288.75
EFT169377	17/08/2023	WOOLWORTHS GROUP LIMITED	Groceries	\$978.09
EFT169482	24/08/2023	WOOLWORTHS GROUP LIMITED	Groceries	\$634.18
EFT169621	31/08/2023	WOOLWORTHS GROUP LIMITED	Groceries	\$1,057.39
EFT169776	07/09/2023	WOOLWORTHS GROUP LIMITED	Groceries	\$809.86
EFT169944	14/09/2023	WOOLWORTHS GROUP LIMITED	Groceries	\$1,132.33
EFT169778	07/09/2023	WORKFORCE ROAD SERVICES P/L	Line Marking Services	\$12,784.31
EFT169624	31/08/2023	YOURS SINCERELY, IZZY	Artwork Sales	\$127.27
EFT169623	31/08/2023	YOUTH AFFAIRS COUNCIL OF WA	Membership Renewal	\$300.00
EFT169485	24/08/2023	ZENITH LAUNDRY	Laundry Services	\$82.71
EFT169625	31/08/2023	ZENITH LAUNDRY	Laundry Services	\$111.72
EFT169781	07/09/2023	ZENITH LAUNDRY	Laundry Expenses	\$9.87
EFT169947	14/09/2023	ZENITH LAUNDRY	Laundry Expenses	\$16.52
EFT169948	14/09/2023	ZIPFORM	Printing Services	\$12,318.70
				\$4,803,749.71

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

REPORT ITEM CCS567 REFERS

PURCHASING CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
Coles Cards:			
28/07/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Staff Kitchen Supplies	\$26.75
28/07/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Catering Supplies	\$64.63
08/08/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Supplies For Staff	\$5.85
08/08/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Food And Supplies For Staff Bbq	\$170.14
09/08/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Office Supplies	\$36.95
09/08/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Telstra Recharge Vouchers	\$105.00
11/08/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Cleaning Products	\$4.25
11/08/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$9.00
11/08/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries Groceries	\$117.25
14/08/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$6.20
16/08/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$9.00
17/08/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries Groceries	\$134.67
17/08/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Beanstack Prizes	\$48.72
21/08/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$6.60
23/08/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Milk	\$9.00
24/08/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Catering And Kitchen Supplies	\$54.25
24/08/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Thank You Gifts	\$20.00
31/08/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$79.80
31/08/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$9.00
02/09/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$150.89
04/09/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Training / Workshop Supplies	\$23.35
06/09/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$9.00
07/09/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Stock Items - Library	\$569.00
07/09/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$108.80
07/09/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$19.25
08/09/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$98.12
12/09/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Catering Supplies	\$65.60
13/09/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$29.15
Subtotal			\$1,990.22

Cabcharge Vouchers:			
20/07/2023	Spotto WA	Taxi Fare - Perth CBD	\$51.45
21/07/2023	Black & White Cabs (WA) Pty Ltd	Taxi Fare - Perth CBD to Airport	\$45.68
26/07/2023	Swan Taxis Co Op Ltd	Taxi Fare - Perth CBD	\$59.33
27/07/2023	Albany City Cabs & Transport	Taxi Fare - Albany	\$33.60

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

REPORT ITEM CCS567 REFERS

PURCHASING CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
27/07/2023	Auzi Cab Service	Taxi Fare - Perth CBD to Airport	\$94.50
27/07/2023	Auzi Cab Service	Taxi Fare - Perth CBD to Airport	\$78.75
27/07/2023	Swan Taxis Co Op Ltd	Taxi Fare - Perth CBD to Airport	\$44.36
Subtotal			\$407.67
TOTAL			\$2,397.89

Notes:

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

Document Number	Description	Respond Date	By
EDR23170237	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application only - Department of Water and Environment - Community Water Supply grant of \$100,000 to install a 93L water tank to harvest storm water. CoA funding of \$117,832. Total project \$217,832. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 copy)</p>	22/09/2023	
EDR23170238	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: DFES AWARE grant 2023-24 for \$15,000 amount matched by \$5,000 City of Albany Funding. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 copy)</p>	22/09/2023	
EDR23170160	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Western power Operation Procedure - Schedule B. Required by Western Power as part of the application to install solar panels on the Depot Roof. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 copy)</p>	21/09/2023	
EDR23169912	<p>COPY OF EXECUTED DOCUMENT ITEM: n/a RE: Report to the Department of Health on the performance of functions under the Food Act 2008 and the Public Health Act 2016 PARTIES: Department of Health SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)</p>	15/09/2023	
EDR23169914	<p>COPY OF EXECUTED DOCUMENT ITEM: n/a RE: Application to Department of Water and Environmental Regulation of the draft Staged Filling and Closure Plan for the Albany Refuse Site. PARTIES: Department of Water and Environmental Regulation</p>	15/09/2023	

	SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	
EDR23169918	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Memorandum of Understanding between WALGA and City of Albany regarding the Household Hazardous Waste Program PARTIES: WA Local Government Authority SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	15/09/2023
EDR23169799	COPY OF EXECUTED DOCUMENT ITEM: n/a RE: Award of eQuote P23026 for supply of Microsoft Software PARTIES: Crayon Australia Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	14/09/2023
EDR23169834	COPY OF EXECUTED DOCUMENT ITEM: n/a RE: Fire Management Notice to be published in the Government Gazette, which is required by the Bush Fire Act 1954 PARTIES: n/a SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	14/09/2023
EDR23169840	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Development Application for Rooftop Solar PV Installation at the Emu Beach Holiday Park PARTIES: L & J Shuttleworth and Solar Suite SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	14/09/2023
EDR23169847	COPY OF EXECUTED DOCUMENT ITEM: n/a RE: Owners and Occupiers Roll for the election being held on 21 October 2023. PARTIES: n/a SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	14/09/2023
EDR23169850	COPY OF EXECUTED DOCUMENT ITEM: n/a RE: Application for the Waterwise Greening Scheme for a total of \$13,252 PARTIES: Water Corporation SIGNED BY: Andrew Sharpe, Chief Executive Officer (online)	14/09/2023
NCSR23169817	COPY OF EXECUTED DOCUMENT ITEM: N/A	07/09/2023

	RE: Award of Tender for C23017 Purchase and Removal of Scrap Metal PARTIES: Sims Metal Management SIGNED BY: Andrew Sharpe, Chief Executive Officer	
EDR23169699	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Roadwise Council Resolution and Declaration to be signed by Mayor Dennis Wellington and CEO Andrew Sharpe. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 copy)	12/09/2023
EDR23169700	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Certificate of appointment of Authorised Officers under Control of Vehicles (Off-road assets) Act 1978. Rangers: Joel Tieman, Nathan Tysoe, Kathreen O'Connor, Coral Kneebone, Krysten York, Brendan Jellay, Charl Botha and Kim Lyall. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 copy of each letter)	12/09/2023
EDR23169702	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Sponsorship Package Christmas Lights 2023. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (online)	12/09/2023
EDR23169703	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application only - Australia Council for the Arts (Federal) Festivals Australia for Summer Events 2024 \$28,295. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (online)	12/09/2023
EDR23169721	COPY OF EXECUTED DOCUMENT Stage WRITTEN DIRECTION UNDER FORMAL NOTICE document records on Town Planning Application CO390 Planning - Intensity of Use exceeding approval (Caravan Servicing & Repairs - Unauthorised Earthworks)	12/09/2023
EDR23169356	COPY OF EXECUTED DOCUMENT ITEM: N/A	06/09/2023

	RE: 2022/2023 City of Albany LGGs funding acquittal both Bush Fire Brigades and State Emergency Service. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 copy)	
EDR23169357	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Transfer of Extractive Industry Licence from M&C Payne to Oscar Assets Pty Ltd due to sale of the land. Copy of the existing licence attached. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 copy)	06/09/2023
EDR23169359	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: WAPC require a letter from the CEO stating that the City of Albany supports the subdivision application to amalgamate City owned Lot 83 Wardour Street with the adjoining properties. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 copy)	06/09/2023
EDR23169362	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Award of E-Quote for P23014 - supply and delivery of road sweeper with Gully Eductor. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 copy)	06/09/2023
EDR23169398	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to DWER for works approval to install infrastructure to improve leachate management and monitor Albany Refuse Site (Hanrahan Road Facility). PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 copy)	06/09/2023
EDR23169400	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Stage Written Direction Under Formal Notice document records on Town Planning Application CO866. Unauthorised Land Use & Signage. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 copy)	06/09/2023

EDR23169164	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application only - State Library of Western Australia Grant to attend the WA State Heritage Conference - travel and accommodation \$838.00. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (online)</p>	31/08/2023
EDR23169100	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Request for comment regarding proposed transfer of BaptistCare WA Limited's interest in the conditional tenure of land Lot 7803, DP192253 Bethel Way, Yakamia. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 copy)</p>	30/08/2023
EDR23169105	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Clearing permit application - Area permit for the removal of Typha Orientalis with drainage ponds, lakes and drainage systems - ongoing maintenance to Lake Seppings, Le Grande/Albany Hwy, Wellington Wetlands and Centennial Park Drains. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 copy)</p>	30/08/2023
EDR23169107	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application only - Development WA - Binalup @ Middleton 2024 - grant request \$20,000. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 copy)</p>	30/08/2023
EDR23169108	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application only DFES - Grants Management Module Pilot for MAF GP 2023-24 Round 2 - \$274,850.00. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 copy)</p>	30/08/2023
EDR23169109	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application only - Department of Communities - Youth Week 2024 \$3,000. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 copy)</p>	30/08/2023

EDR23169110	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Development application: Installation of an art shed for art classes and gatherings within the structure. Plan No. P415165. Reserve No. 6869. Recreation and community purposes. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 copy)</p>	30/08/2023
EDR23169137	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Development Application - 12 Kitson Street, Gledhow - leased from the City of Albany. Requires signatures to progress application for gravel/bitumise new area for wet season access and extra parking. Reserve No. 3709. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 copy)</p>	30/08/2023
EDR23168889	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Letter of support for Albany Waterfront Development (Stage 2). PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 copy)</p>	28/08/2023
EDR23168769	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Grant application Southern Ports Christmas 2023 grant \$50,000. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (online)</p>	24/08/2023
EDR23168770	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application only - Southern Ports NYE 2023 grant of \$5,000 PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (online)</p>	24/08/2023
EDR23168771	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Southern Ports grant application Binalup@Middleton 2024 \$5,000. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (online)</p>	24/08/2023

Document Number	Description	HISTORY DATE
NCSR23170040	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Signing of contracts for C23017 - Purchase and removal of scrap metal. PARTIES: Sims Metal Management. SIGNED BY: Andrew Sharpe Chief Executive Officer and Dennis Wellington, Mayor (2 copies)	12/09/2023
NCSR23169803	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Renewal of Hanger Lease for Grant Ronald Baker over hanger site 15 on lot 214 35615 Albany Highway, Drome. Purpose being for airport hanger for aircraft hangarage only. PARTIES: Grant Ronald Baker SIGNED BY: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 Copies)	07/09/2023
NCSR23169698	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Amendment to supercharger licence agreement to Tesla Motors Australia for EV charging Station on R52838, Old Gaol Car Park. - Change of commencement date, amendment to insurance clause. PARTIES: Tesla Motors Australia. SIGNED BY: Andrew Sharpe Chief Executive Officer and Dennis Wellington, Mayor (1 copy)	05/09/2023
NCSR23169393	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Disposal of landlocked City owned ROW to the adjoining landowner of Lot 34 - No. 39 Munster Avenue requires a Landgate Change of Name Form as it currently states Town of Albany, not City of Albany. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer and Dennis Wellington, Mayor (1 copy).	11/09/2023
NCSR23169111	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Application to change proprietor details on Certificate of Title (1541/46) PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer and Dennis Wellington, Mayor (1 copy)	23/08/2023
NCSR23169034	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Lots 76 and 202 Hanrahan Road, for the Albany Ring Road Project PARTIES: Commissioner of Main Roads. SIGNED BY: Andrew Sharpe Chief Executive Officer and Dennis Wellington, Mayor (2 copies).	22/08/2023

Quarterly Report - Tenders Awarded - July to September 2023

Contract Number	Name/Subject	Contractor	Start Date	Expiry Date	Contract Term	Local/Non Local	Local Content	Non Local Content	Tender Value (inc. GST)
C23011	Provision of Electrical Services - Technical (works up to \$30,000 only)	Castlehow Nominees Pty Ltd (J and S Castlehow)	01-Aug-23	31-Jul-25	2	Local	100%	0%	Schedule of Rates
C23012(A)	Panel of Suppliers - Vegetation Maintenance Works	ETS Infrastructure Management	27-Aug-23	31-Aug-25	2	Local	100%	0%	Schedule of Rates
C23012(B)	Panel of Suppliers - Vegetation Maintenance Works	Ecologic Tree Service	27-Aug-23	31-Aug-25	2	Local	100%	0%	Schedule of Rates
C23012(C)	Panel of Suppliers - Vegetation Maintenance Works	Barrett's Tree Services	27-Aug-23	31-Aug-25	2	Local	100%	0%	Schedule of Rates
C23012(D)	Panel of Suppliers - Vegetation Maintenance Works	Acorn Trees and Stumps	27-Aug-23	31-Aug-25	2	Local	100%	0%	Schedule of Rates
C23015(A)	Panel of Suppliers - Extruded Concrete Kerbing and/or Asphalt	Albany Asphalt Services	27-Sep-23	31-Aug-24	1+1+1	Local	100%	0%	Schedule of Rates
C23015(B)	Panel of Suppliers - Extruded Concrete Kerbing and/or Asphalt	ATM Asphalt	27-Sep-23	31-Aug-24	1+1+1	Local	100%	0%	Schedule of Rates
C23015(C)	Panel of Suppliers - Extruded Concrete Kerbing and/or Asphalt	Jetline Kerbing Contractors	27-Sep-23	31-Aug-24	1+1+1	Non local	20%	80%	Schedule of Rates
C23015(D)	Panel of Suppliers - Extruded Concrete Kerbing and/or Asphalt	R&L Bitumen	27-Sep-23	31-Aug-24	1+1+1	Local	100%	0%	Schedule of Rates
C23015(E)	Panel of Suppliers - Extruded Concrete Kerbing and/or Asphalt	WCP Civil Pty Ltd	27-Sep-23	31-Aug-24	1+1+1	Local	100%	0%	Schedule of Rates
C23016	Provision of Cleaning Services	CGS Quality Cleaning	01-Oct-23	31-Jul-24	10 month initial term +1+1+1+1	Local	100%	0%	Schedule of Rates
C23003	Construction of Motocross Clubroom and Associated Infrastructure	Wauters Enterprises	27-Sep-23	10-Apr-25	End of defects	Local	100%	0%	\$1,633,874.97

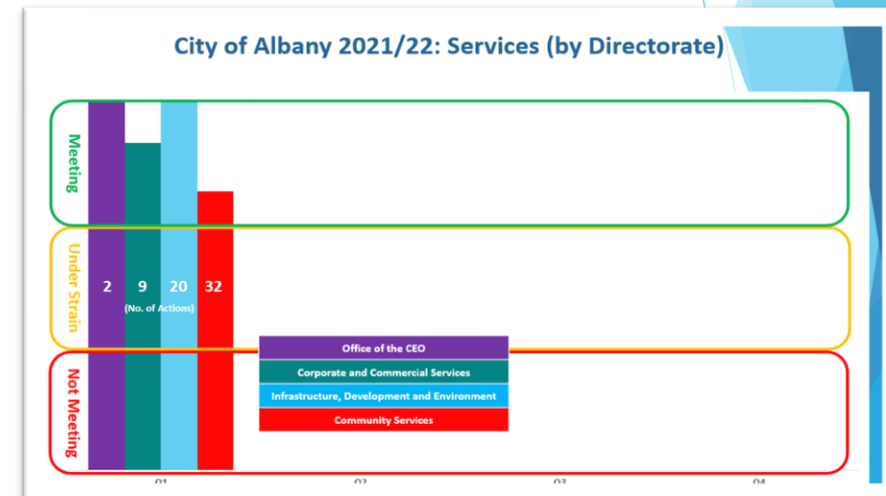
Corporate Scorecard Dashboard

Q1 2023/24 (September)

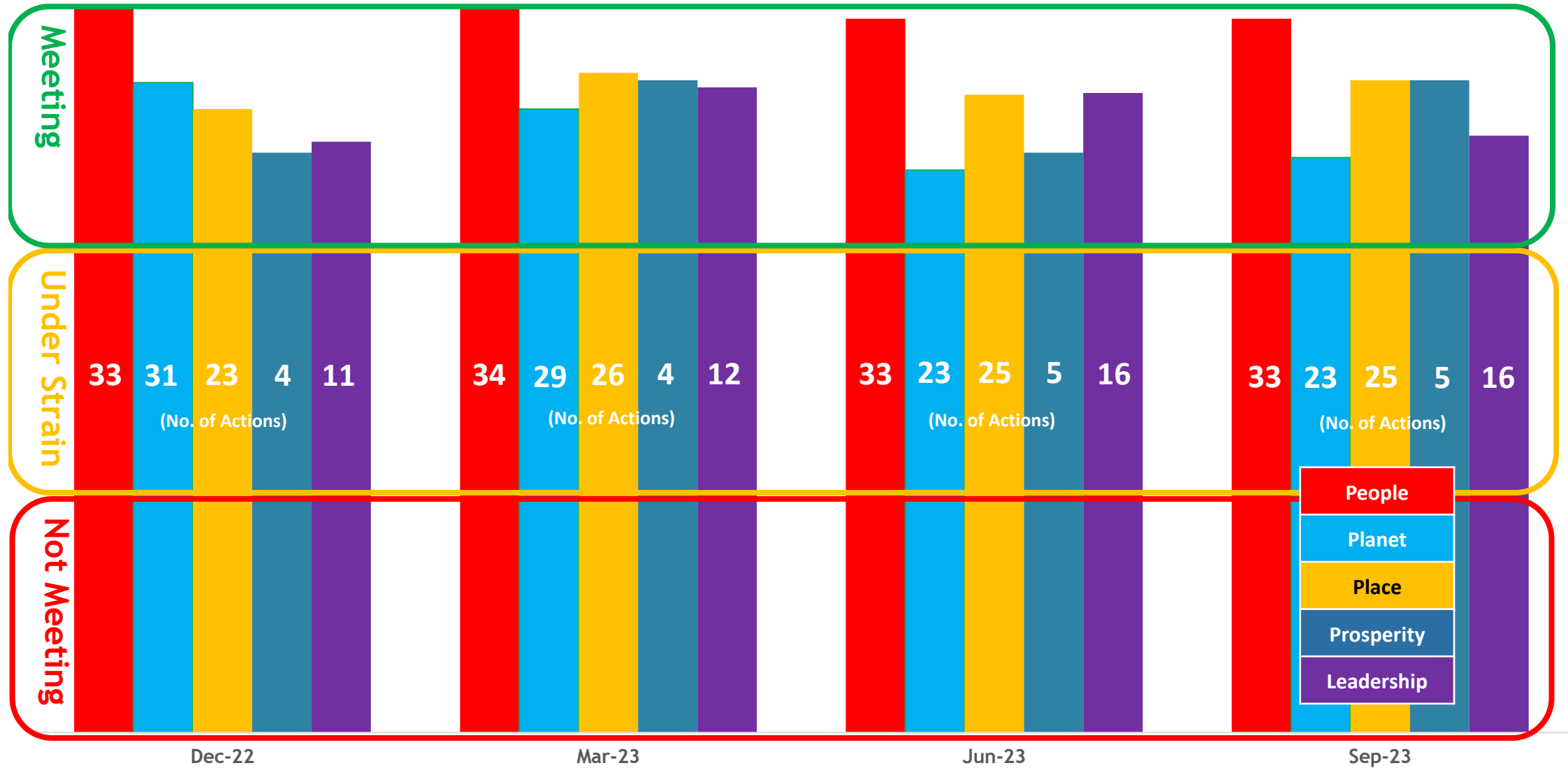
What the Corporate Scorecard Dashboard indicates:

- Provides a high-level summary of how the City is progressing with commitments made to the community in its *Corporate Business Plan*
- These commitments take the form of Actions which, for the purpose of defining service expectations, are divided between ‘Services’ and ‘Projects’
- These Actions have been allocated to responsible areas (primarily Managers) and comprise their respective Business Unit Plans (to the exclusion of all other business activities)
- Managers define service levels associated with each Action in their Business Unit Plan and assign a ‘traffic-light’ status to each:
 - Service: either *Meeting*, *Under Strain*, or *Not Meeting*
 - Project: either *Not Started*, *On Track*, *Stalled*, *Not On Track*, or *Completed*
- To provide indication of progress, the CS Dashboard then generally:
 - Averages the status for Services over quarterly intervals
 - Tallies the status for Projects over current and previous quarter

ACTION	Service or Project?	Service Level or Project Milestone Description	CURRENT STATUS
4.1.1 Provide major and minor reviews of the Strategic Community Plan.	Project	Commence minor review in December 2022.	Project Not Started
4.1.2 Provide an annual review of the Corporate Business Plan	Service	Align CBP review process with annual budget review process and commence as per standard timeframes.	Service Level Being Met (Opportunity)
4.1.3 Provide an annual business unit plans for all service delivery teams.	Project	Provide initial Q1 revised Corporate (CBP) Scorecard to Elected Members for feedback and potential refinement at November Strategic Workshop.	Project On Track
4.1.4 Provide business unit reviews to improve internal and external customer experiences and business efficiencies.	Service	Provide ongoing advice and support as required by Directorates & Business Units within specified timeframes.	Service Level Being Met (Opportunity)
4.3.1 Provide and implement a Workforce Plan to support achievement of outcomes in the Strategic Community Plan.	Project	Develop Interim WFP by 31 December 2021.	Project Not Started
4.3.2 Provide a regular employee survey to monitor workplace culture and identify actions or improvement.	Project	Implement first employee working group by 31 October 2021. Working group to identify areas for improvement and develop	Project Not Started



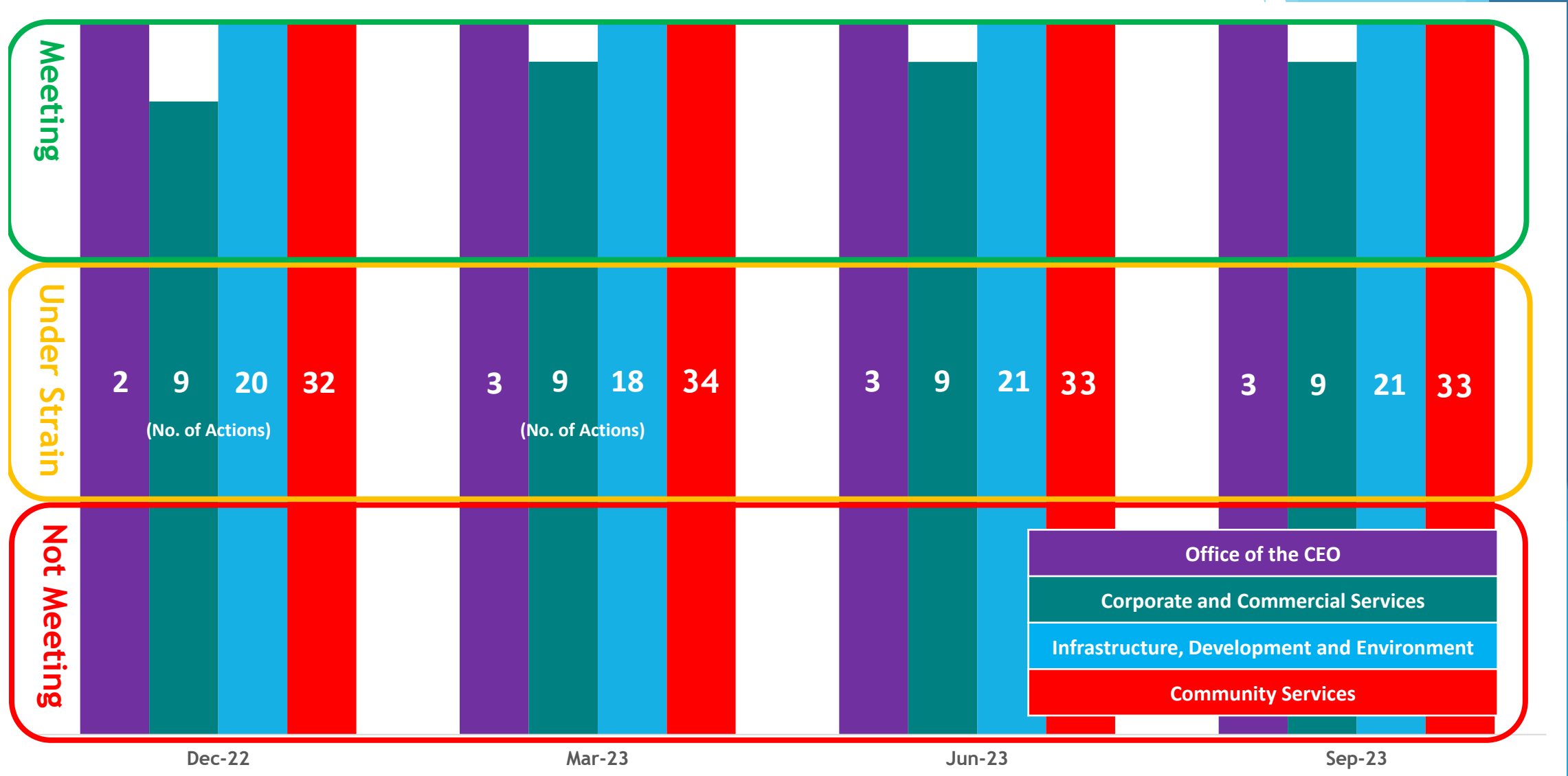
City of Albany 2023/24: All Current Actions* (by Pillar)



*Excludes 'Not Started' and 'Completed' Projects (no bar = nil corresponding Actions)

City of Albany 2023/24: Services (by Directorate)

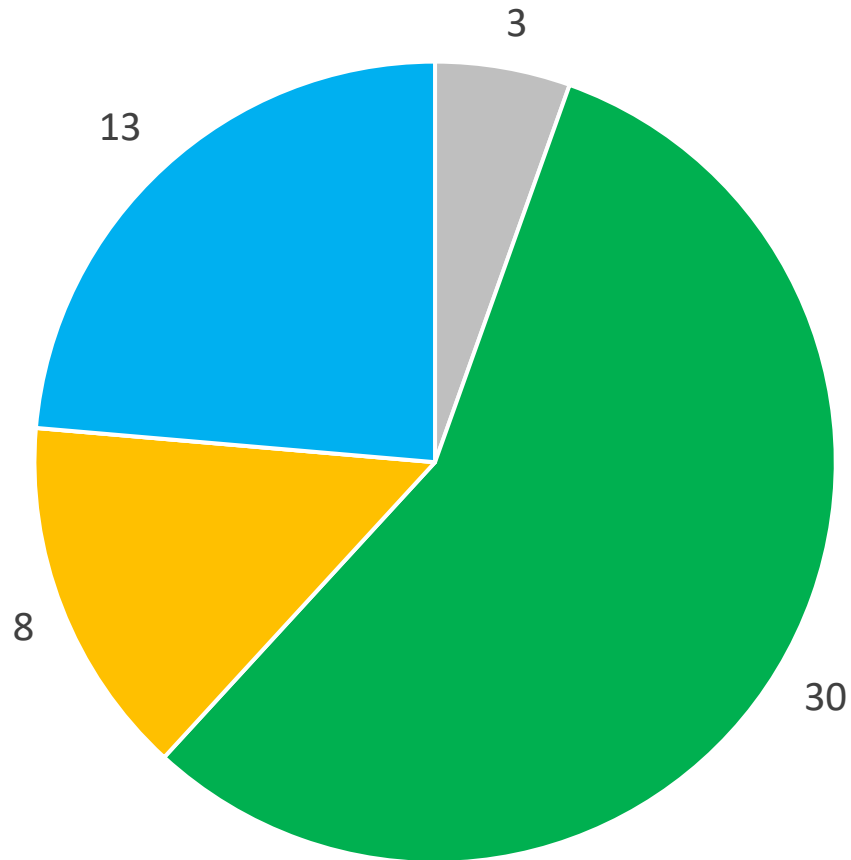
REPORT ITEM CCS570 REFERS



City of Albany 2023/24: Projects (Total)

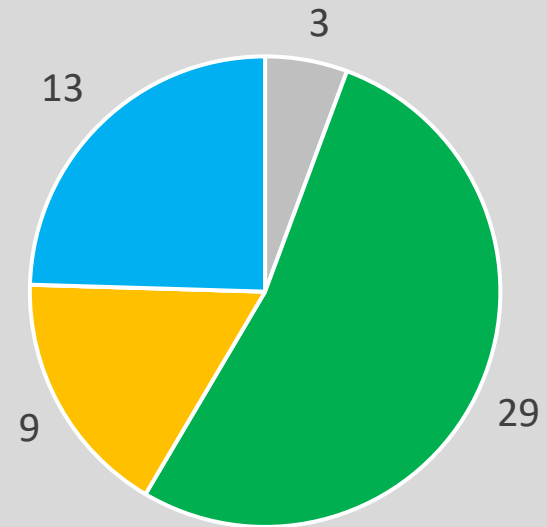
REPORT ITEM CCS570 REFERS

City of Albany - Projects: Current Quarter



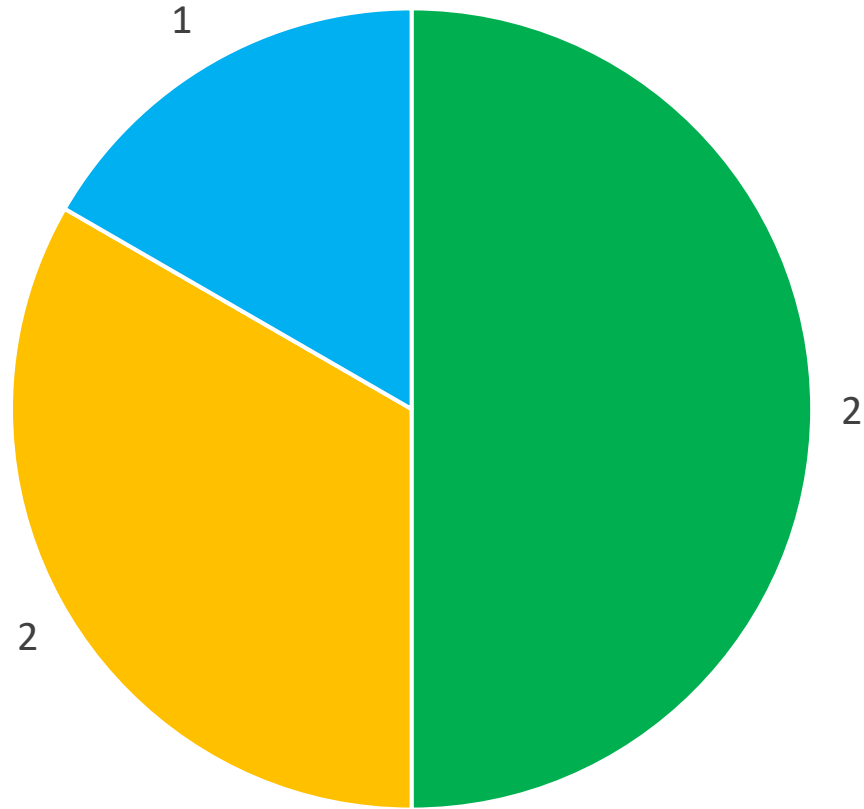
Project Status	Definition
Project Not Started	Project Not Started
Project On Track	Project On Track
Project Stalled	Project Stalled
Project Not On Track (Manage Risk)	Project Not On Track (Manage Risk)
Project Completed	Project Completed

City of Albany - Projects: Previous Quarter



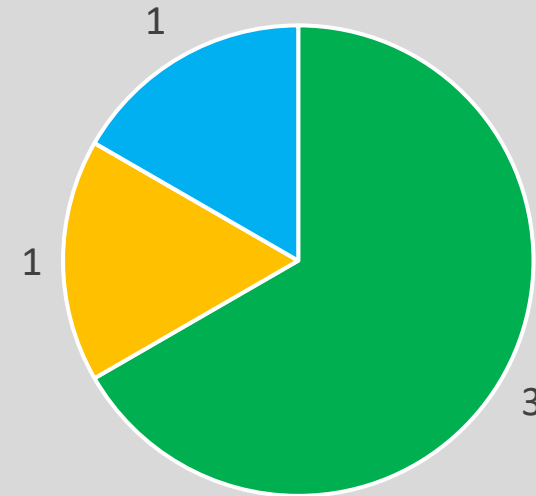
Office of the CEO

Office of the CEO - Projects: Current Quarter



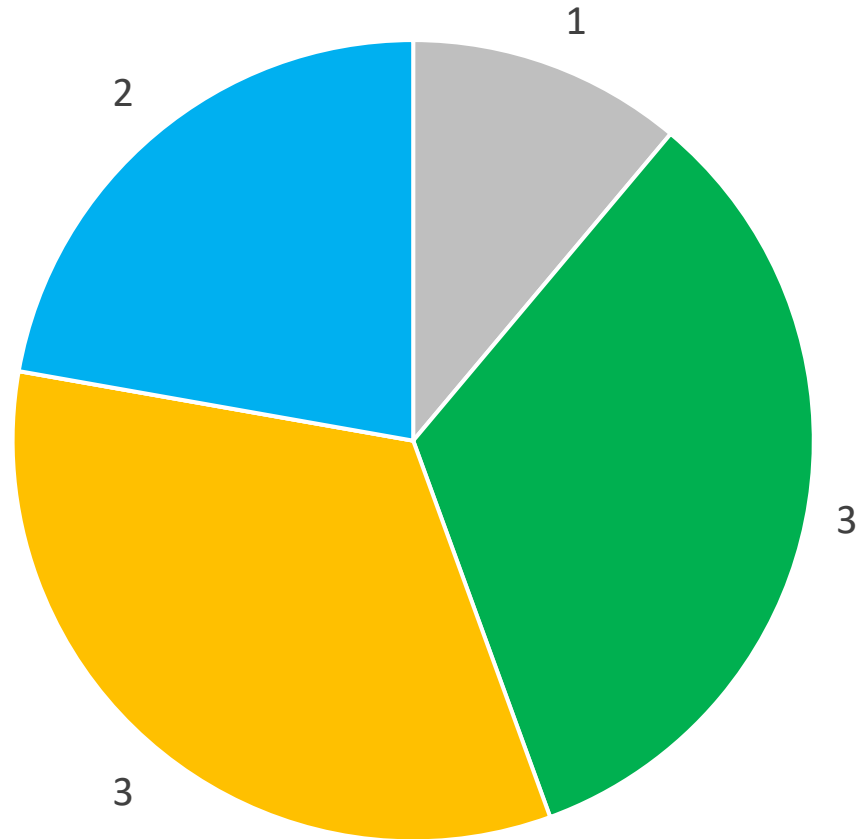
Project Status	Definition
Project Not Started	Project Not Started
Project On Track	Project On Track
Project Stalled	Project Stalled
Project Not On Track (Manage Risk)	Project Not On Track (Manage Risk)
Project Completed	Project Completed

Office of the CEO - Projects: Previous Quarter



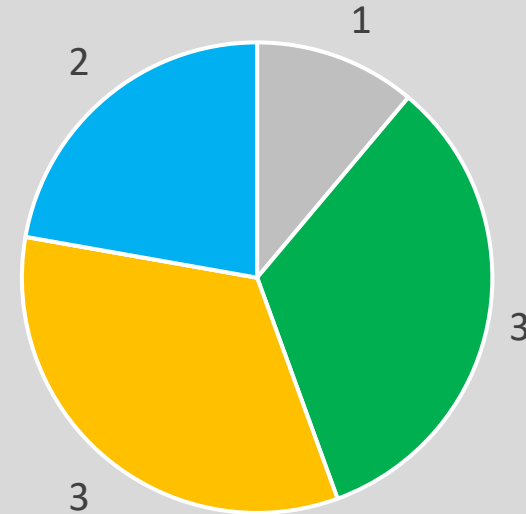
Corporate Services

Corporate Services - Projects: Current Quarter



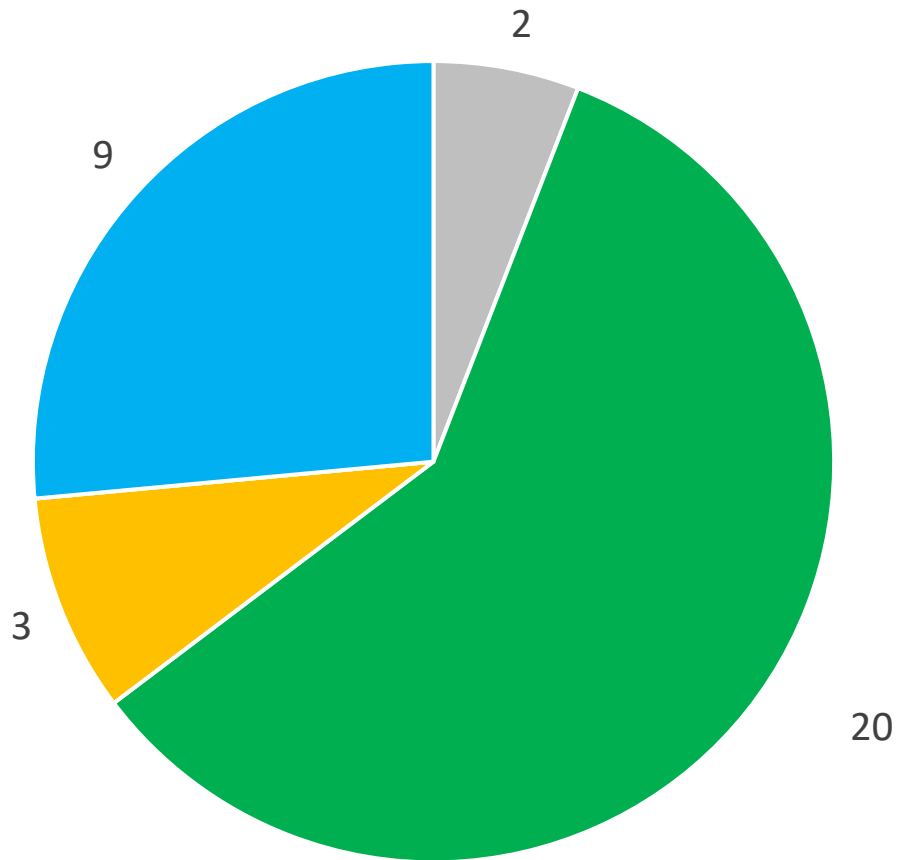
Project Status	Definition
Project Not Started	Project Not Started
Project On Track	Project On Track
Project Stalled	Project Stalled
Project Not On Track (Manage Risk)	Project Not On Track (Manage Risk)
Project Completed	Project Completed






Corporate Services - Projects: Previous Quarter



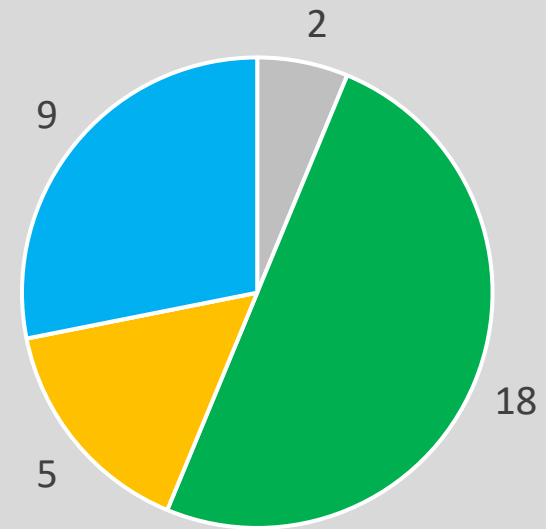
Infrastructure, Development and Environment

Infrastructure - Projects: Current Quarter



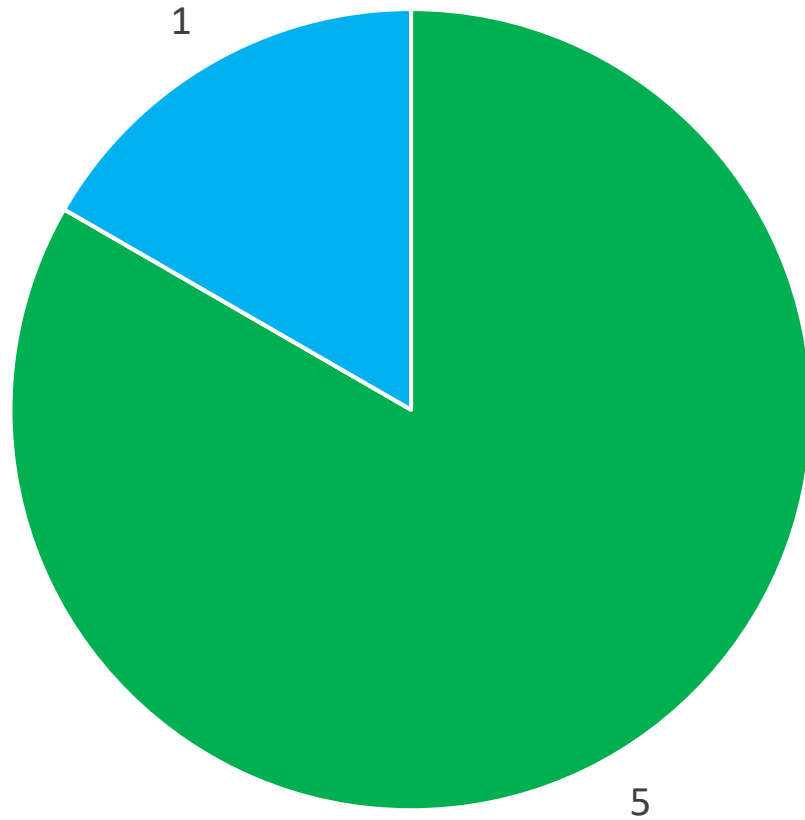
Project Status	Definition
	Project Not Started
	Project On Track
	Project Stalled
	Project Not On Track (Manage Risk)
	Project Completed

Infrastructure - Projects: Previous Quarter



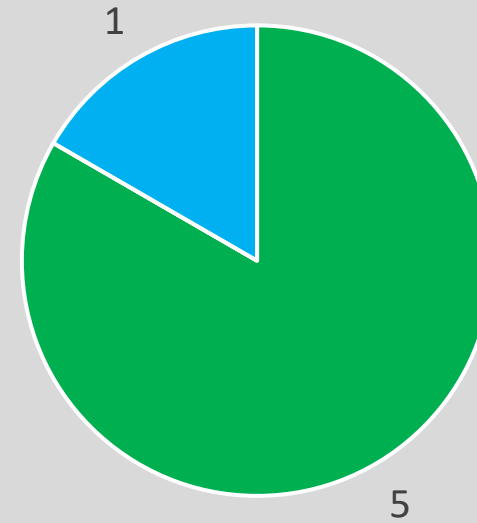
Community Services

Community Services - Projects: Current Quarter



Project Status	Definition
Grey	Project Not Started
Green	Project On Track
Yellow	Project Stalled
Red	Project Not On Track (Manage Risk)
Blue	Project Completed

Community Services - Projects: Previous Quarter



'At-Risk' Services

Status	Responsible Directorate	Pillar	Action	Commentary
Under Strain	Corporate and Commercial Services	Planet	4.2.3 Regulate the use of vehicles on beaches to protect coastal areas, with more ranger patrols.	While there was a marked increase in ranger patrols and enforcement activities over the last quarter, workload issues persist given other demands on this service, including increased dog attacks, illegal firewood collection and campground issues. Work continues to better articulate service levels across the ranger service to assist with workload assessment.

'At-Risk' Projects

Status	Responsible Directorate	Pillar	Action	Commentary
Under Strain	Office of the CEO	Leadership	14.3.2 Provide a regular employee survey to monitor workplace culture and identify actions for improvement	The employee survey process has been delayed significantly by the impacts of COVID-19, including the 20% reduction in hours. The impacts of the stalled EA negotiation process and now the Australian Services Union (WA) court case have also delayed this action. It is envisaged that the employee survey be conducted in 2024.
			14.3.3 Provide and implement an Employee Safety Management Plan.	With no dedicated Work, Health & Safety (WHS) Team at present, this project has stalled. It will be a priority for the new WHS Coordinator and WHS Officer, the former of which was now been appointed.
	Corporate and Commercial Services	Prosperity	11.1.1 Advocate for the development of a regional economic development strategy in partnership with key stakeholders, including South Coast Alliance, Great Southern Development Commission, Albany Chamber of Commerce and Industry, and other local governments.	A regional approach was being pursued but this is no longer the case. A discussion about how to proceed in this area will need to be held with Council.
			13.1.3 Provide a review of all City risk management processes and consolidate into a single, integrated risk reporting system.	Project will be phased into 2023/24. Implementation and final product will be influenced by the City's Enterprise Resource Planning (ERP) system (see below).
		Leadership	14.1.6 Provide an Integrated Business Solution to replace the City's legacy system.	Continuing to progress the ERP Project. The completed EOI process has identified two preferred suppliers. Working through reference checks and more detailed requirements documentation ready for Request for Tender release to preferred suppliers by November.

'At-Risk' Projects (cont.)

Status	Responsible Directorate	Pillar	Action	Commentary
Under Strain	Infrastructure, Development and Environment	People	3.1.2 Provide improved street lighting in priority areas.	Western Power have agreed to fund the smart control. Draft agreements being developed for bulk replacements of LED streetlights. Western Power will be issuing draft Streetlighting Strategy for comment by Local Governments. A briefing note will be provided to Elected Members post-election.
		Planet	4.1.7 Provide implementation of the Mounts Master Plan, including the Regional Botanical Gardens.	Subject to State and Commonwealth environmental approvals, which are still pending.
		Place	9.1.1 Provide a master plan for Mt Melville and adjacent areas.	Not commencing until adoption of Albany Heritage Park Master Plan.