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# ATTACHMENTS

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**Community and Corporate Services Committee**

**Tuesday, 11 February 2024**

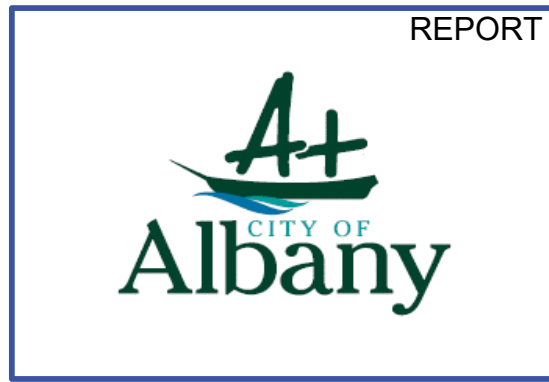
6.00pm

Council Chambers

COMMUNITY & CORPORATE SERVICES COMMITTEE  
ATTACHMENTS –11/02/2025

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## CITY OF ALBANY

### MONTHLY FINANCIAL REPORT

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

FOR THE PERIOD ENDED 31 DECEMBER 2024

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

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

**Report Purpose**

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

**Overview**

No significant matters are noted.

**Statement Of Financial Activity by Nature Classifications**

Shows a closing surplus for the period ended 31 December 2024 of \$36,221,981.

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-Jan-2025

CITY OF ALBANY  
STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 DECEMBER 2024

	Ref Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a) /(a)	Var.
		\$	\$	\$	\$	\$	%	
<b>OPERATING ACTIVITIES</b>								
<b>Revenue from operating activities</b>								
Rates		46,387,060	46,387,060	46,327,060	46,365,764	38,704	0%	
Grants, subsidies and contributions		16,603,255	17,276,836	2,274,597	2,361,327	86,730	4%	
Fees and charges		22,377,965	22,379,965	11,739,187	13,245,067	1,505,880	13%	▲
Profit on asset disposal		23,662	23,662	9,720	36,591	26,871	276%	
Interest Earnings		3,661,997	3,661,997	1,901,452	2,345,089	443,637	23%	▲
Other Revenue		181,000	182,000	66,228	63,617	(2,612)	(4%)	
		89,234,939	89,911,520	62,318,244	64,417,455			
<b>Expenditure from operating activities</b>								
Employee costs		(36,058,373)	(36,129,727)	(18,062,333)	(17,111,352)	950,981	(5%)	▼
Materials and contracts		(30,547,736)	(30,841,338)	(11,726,829)	(10,766,706)	960,123	(8%)	▼
Utility charges		(2,135,643)	(2,135,643)	(903,575)	(925,671)	(22,096)	2%	
Depreciation on non-current assets		(18,858,067)	(18,858,067)	(9,515,679)	(10,075,153)	(559,474)	6%	▲
Finance costs		(340,597)	(340,597)	(106,522)	(88,369)	18,153	(17%)	
Insurance expenses		(1,115,524)	(1,111,970)	(732,107)	(650,687)	81,420	(11%)	
Loss on asset disposal		(582,423)	(582,423)	(126,997)	(15,581)	111,416	(88%)	▼
Other expenditure		(6,337,974)	(6,325,746)	(3,312,170)	(2,628,009)	684,161	(21%)	▼
		(95,976,337)	(96,325,511)	(44,486,212)	(42,261,529)			
<b>Non-cash amounts excluded from operating activities</b>								
Add: Depreciation on assets		18,858,067	18,858,067	9,515,679	10,075,153	559,474	6%	▲
Add: Loss on disposal of assets		582,423	582,423	126,997	15,581	(111,416)	(88%)	▼
Less: Profit of disposal of assets		(23,662)	(23,662)	(9,720)	(36,591)	(26,871)	276%	
Add: Implicit Interest		185,143	185,143	92,532	6,439	(86,093)	(93%)	
		19,601,971	19,601,971	9,725,488	10,060,581			
<b>Amount attributable to operating activities</b>		12,860,573	13,187,980	27,557,520	32,216,508			
<b>INVESTING ACTIVITIES</b>								
Capital grants, subsidies and contributions		27,728,788	30,911,900	2,865,472	3,254,445	388,973	14%	▲
Proceeds from disposal of assets		1,241,700	1,241,700	620,850	267,500	(353,350)	(57%)	▼
Purchase of property, plant and equipment	5	(14,017,973)	(15,809,419)	(8,523,281)	(4,312,933)	4,210,347	(49%)	▲
Purchase and construction of infrastructure	5	(44,970,701)	(46,359,579)	(16,989,500)	(5,824,733)	11,164,766	(66%)	▲
<b>Amount attributable to investing activities</b>		(30,018,186)	(30,015,398)	(22,026,458)	(6,615,721)			
<b>FINANCING ACTIVITIES</b>								
Repayment of borrowings		(1,137,545)	(1,137,545)	(562,467)	(688,929)	(126,462)	22%	▲
Proceeds from borrowings		1,495,000	1,495,000	-	-	-	-	
Proceeds from self-supporting loans		15,074	15,074	7,478	7,478	-	-	
Payments for principal portion of lease liabilities		(198,894)	(198,894)	(99,044)	(96,157)	2,887	(3%)	
Transfers to reserves (restricted assets)		(26,544,114)	(26,544,114)	-	-	-	-	
Transfers from reserves (restricted assets)		36,312,188	36,965,213	5,166,118	5,166,119	1	0%	
<b>Amount attributable to financing activities</b>		9,941,709	10,594,734	4,512,085	4,388,511			
<b>Surplus/(Deficit) for current financial year</b>		(7,215,904)	(6,232,684)	10,043,147	29,989,297			
Surplus/(Deficit) at start of financial year		7,215,904	6,232,684	6,232,684	6,232,684	-	-	
<b>Surplus/(Deficit): closing funding position</b>		-	-	16,275,831	36,221,981			

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

	Ref Note	31 December 2024	30 June 2024
		\$	\$
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	3	90,093,772	67,154,711
Trade and other receivables		14,620,532	3,579,983
Other financial assets	2	7,596	15,074
Inventories	2	1,574,270	1,424,647
Other assets		3,126,947	6,937,195
<b>TOTAL CURRENT ASSETS</b>		<b>109,423,117</b>	<b>79,111,610</b>
<b>NON-CURRENT ASSETS</b>			
Trade and other receivables		1,802,785	1,802,785
Other financial assets		301,898	301,898
Property, plant and equipment		170,938,552	169,642,260
Infrastructure		434,842,805	436,231,601
Right-of-use assets		453,310	544,786
<b>TOTAL NON-CURRENT ASSETS</b>		<b>608,339,351</b>	<b>608,523,330</b>
<b>TOTAL ASSETS</b>		<b>717,762,468</b>	<b>687,634,940</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables		10,644,181	9,946,337
Contract liabilities		8,808,333	4,059,258
Lease liabilities		115,414	211,624
Borrowings		575,096	1,264,026
Employee related provisions		7,214,320	7,158,944
Other provisions		242,391	242,391
<b>TOTAL CURRENT LIABILITIES</b>		<b>27,599,735</b>	<b>22,882,580</b>
<b>NON-CURRENT LIABILITIES</b>			
Other liabilities		906,187	906,187
Lease liabilities		453,586	453,586
Borrowings		2,603,906	2,603,906
Employee related provisions		701,391	701,391
Other provisions		11,097,000	11,097,000
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>15,762,070</b>	<b>15,762,070</b>
<b>TOTAL LIABILITIES</b>		<b>43,361,805</b>	<b>38,644,650</b>
<b>NET ASSETS</b>		<b>674,400,662</b>	<b>648,990,290</b>
<b>EQUITY</b>			
Retained surplus		365,789,476	340,379,104
Reserve accounts		51,456,924	51,456,924
Revaluation surplus		257,154,262	257,154,262
<b>TOTAL EQUITY</b>		<b>674,400,662</b>	<b>648,990,290</b>

# CITY OF ALBANY

## NOTES TO THE MONTHLY FINANCIAL REPORT

### FOR THE PERIOD ENDED 31 DECEMBER 2024

## BASIS OF PREPARATION

### BASIS OF PREPARATION

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

### REPORT PURPOSE

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

### BASIS OF ACCOUNTING

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

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

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

### PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 December 2024

### SIGNIFICANT ACCOUNTING POLICES

#### CRITICAL ACCOUNTING ESTIMATES

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

#### THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

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

#### GOODS AND SERVICES TAX

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

#### ROUNDING OFF FIGURES

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

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

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

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
<b>OPERATING ACTIVITIES</b>					
<b>Revenue from operating activities</b>					
Rates	38,704	0%			No material deviations observed.
Grants, subsidies and contributions	86,730	4%			No material deviations observed.
Fees and charges	1,505,880	13%	▲	Timing	<p>Fees and charges income recognised for the period ending 31 December 2024 is tracking ↑\$1.10m (8.33%)* relative to the same period in FY23/24 and ↑\$1.86m (14.05%)* compared to FY22/23.</p> <p>Business units that have derived notable fees and charges in excess of the YTD budget include:</p> <ul style="list-style-type: none"> <li>- Waste: Actual \$6.08m vs Budget \$5.50m (↑\$586k or 10.68%)</li> <li>- ALAC: Actual \$1.65m vs Budget \$1.26m (↑\$387k or 30.71%)</li> </ul> <p>*Note: FY22/23 &amp; FY23/24 data has been normalised for comparative purposes.</p>
Profit on Asset disposal	26,871	276%			No material deviations observed.
Interest earnings	443,637	23%	▲	Timing	Interest income recognised to 31 December 2024 is \$2.35m, ahead of the YTD budget of \$1.90m. The primary reason for this favourable performance is the City's higher-than-forecast funds (both municipal and reserve) available for investment, coupled with achieving high yields on funds invested. This variance is to be addressed in the next budget review.
Other revenue	(2,612)	-4%			No material deviations observed.
<b>Expenditure from operating activities</b>					
Employee costs	950,981	-5%	▼	Timing	<p>Employee costs recognised for the period ending 31 December 2024 are tracking ↑\$2.23m (14.97%) higher compared to the same period in FY23/24.</p> <p>Despite this year-on-year increase, there is an underspend relative to the year-to-date budget, primarily due to EOFY accruals and several budgeted positions remaining vacant. It is anticipated that the impact of these accruals and vacancies will be accounted for over the course of the financial year.</p> <p>As of 31 December, major variances can be observed in:</p> <ul style="list-style-type: none"> <li>Salaries and wages: Actual \$12.67m vs Budget \$13.31m (↓\$634k or -4.76%), &amp;</li> <li>Superannuation: Actual \$1.87m vs Budget \$1.93m (↓\$62k or -3.24%).</li> </ul>



## NOTE 1 (Continued)

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

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
<b>Expenditure from operating activities (continued)</b>					
Materials and contracts	960,123	-8%	▼	Timing	Materials and contracts expenditure for the period ending 31 December 2024 is tracking ↓\$1.04m (-9.67%) compared to the same period in FY23/24. This year-on-year decrease is primarily attributed to reduced year-to-date Motorplex-related expenditure, which is ↓\$1.82m (FY23/24: \$2.09m vs FY24/25: \$268k). The year-to-date underspend is also predominantly linked to the Motorplex Project: Actual \$268k vs Budget \$889k (↓\$621k or -69.83%). Other notable variances include: Kerbside Organics Processing: Actual \$413k vs Budget \$581k (↓\$168k or -28.89%), & Street Lighting LED Upgrade: Actual \$0 vs Budget \$159k (↓\$159k or -100%).
Utility charges	(22,096)	2%			No material deviations observed.
Depreciation on non-current assets	(559,474)	6%	▲	Timing	Depreciation charges recognised for the period ending 31 December 2024 are tracking over budget predominantly due to the reassessment of useful live's and estimated end-of-life values for PPE type assets conducted during FY23/24. This variance is to be addressed in the next budget review.
Finance costs	18,153	-17%			No material deviations observed.
Insurance expenses	81,420	-11%			No material deviations observed.
Loss on asset disposal	111,416	-88%	▼	Timing	YTD PPE disposals made in accordance with the City's fleet replacement program are lower than budgeted. The timing of these disposals is primarily influenced by the availability of new vehicles and heavy equipment. While this variance is favourable to the City, it is non-cash in nature and reflects that YTD disposals have, on average, achieved higher selling prices compared to the written-down value of the disposed assets.
Other expenditure	684,161	-21%	▼	Timing	Other expenditure recognised for the period ending 31 December 2024 is tracking under budget predominantly due to budget phasing associated with Bicentenary 2026 Events: Actual \$797k vs Budget \$1.58m (↓\$782k or -49.53%). This underspend is partially offset by an unbudgeted impairment charge to Trade receivables of \$138k relating to REX fees for July 2024.
<b>Non-cash amounts excluded from operating activities</b>					
Add: Depreciation on assets	559,474	6%	▲	Timing	Depreciation charges recognised for the period ending 31 December 2024 are tracking over budget predominantly due to the reassessment of useful live's and estimated end-of-life values for PPE type assets conducted during FY23/24. This variance is to be addressed in the next budget review.
Add: Loss on disposal of assets	(111,416)	-88%	▼	Timing	YTD PPE disposals made in accordance with the City's fleet replacement program are lower than budgeted. The timing of these disposals is primarily influenced by the availability of new vehicles and heavy equipment. While this variance is favourable to the City, it is non-cash in nature and reflects that YTD disposals have, on average, achieved higher selling prices compared to the written-down value of the disposed assets.

## NOTE 1 (Continued)

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

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
<b>Non-cash amounts excluded from operating activities (continued)</b>					
Less: Profit of disposal of assets	(26,871)	276%			No material deviations observed.
Movement in Value of Investments	-	0%			No material deviations observed.
<b>INVESTING ACTIVITIES</b>					
Capital grants, subsidies and contributions	388,973	14%	▲	Timing	Capital grants recognised for the period ending 31 December are tracking ↑\$1.79m (122.02%) compared to the same period in FY23/24. The recognition of income from capital grants is directly tied to achieving practical completion milestones for projects outlined in the City's capital works budget (refer to Note 5). The current positive variance to budget is primarily due to income recognised for road grants, as the City has reached key practical completion milestones on several core projects. Variances from the budget are expected to continue throughout the remainder of the financial year.
Proceeds from disposal of assets	(353,350)	-57%	▼	Timing	YTD PPE disposals made in accordance with the City's fleet replacement program are lower than prescribed in the budget. The timing of disposals is primarily affected by the availability of new vehicles and heavy equipment. It is expected that actual PPE disposals will align more closely with the budget as the year progresses. Total proceeds from the disposal of assets for the period ending 31 December FY24/25 are tracking ↓\$268k (-57.10%) relative to FY23/24.
Purchase of property, plant and equipment	4,210,347	-49%	▲	Timing	Current underspend to budget is predominantly attributable to the phasing of the following programs: - Kalgan Bush Fire Brigade: Actual \$62k vs Budget \$1.53m (↓\$1.46m or -95.94%), - Heavy Plant Replacement Program: Actual \$1.12m vs Budget \$2.19m (↓\$1.07m or -49.03%), - Surf Lifesaving Club Redevelopment: Actual \$1.77m vs Budget \$2.35m (↓\$582k or -24.74%), - Audio Fit Out Upgrade: Actual \$3k vs Budget \$200k (↓\$197k or -98.50%), - Lockyer Community Kindergarten - Roof: Actual \$0k vs Budget \$137k (↓\$137k or -100.00%), - Town Hall - Replace Lift: Actual \$114k vs Budget \$250k (↓\$136k or -54.30%), & - ALAC - Filter Sand Shelter Replacement: Actual \$0k vs Budget \$120k (↓\$120k or -100.00%)  As of 31 December 20.48% of the FY24/25 annual budget has been expended.

## NOTE 1 (Continued)

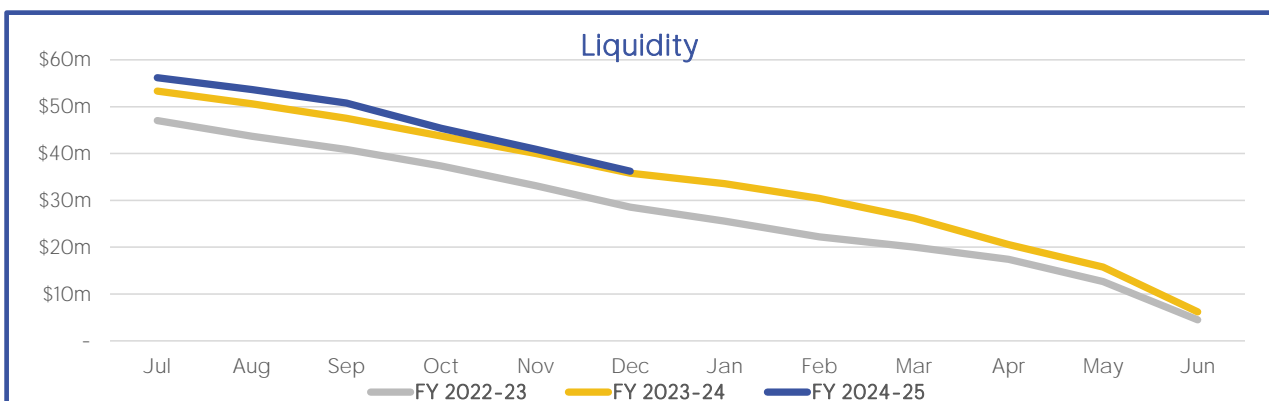
## EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
<b>INVESTING ACTIVITIES (Continued)</b>					
Purchase and construction of infrastructure	11,164,766	-66%	▲	Timing	Current underspend to budget is predominantly attributable to the phasing of the following programs: - Albany Artificial Surf Reef: Actual \$933k vs Budget \$6.00m (↓\$5.07m or -84.45%), - Middleton Road Link Shared Path: Actual \$1k vs Budget \$978k (↓\$977k or -99.99%), - Middleton Road: Actual \$153k vs Budget \$760k (↓\$607k or -79.91%), - Marine Drive - Lookout Refurbishment: Actual \$4k vs Budget \$392k (↓\$388k or -98.95%), - Lockyer East/West Path Link: Actual \$90k vs Budget \$409k (↓\$319k or -78.03%), - Redmond Hay River Rd: Actual \$349k vs Budget \$642k (↓\$294k or -45.70%), - Centennial Youth Park - Multiuse Court: Actual \$12k vs Budget \$299k (↓\$286k or -95.97%), - Trails Strategy: Actual \$15k vs Budget \$300k (↓\$285k or -94.94%), - Drew Street Asphalt Overlay: Actual \$196k vs Budget \$448k (↓\$252k or -56.21%), & - Vancouver Road Reconstruction: Actual \$434k vs Budget \$612k (↓\$178k or -29.16%).  As of 31 December 12.56% of the FY24/25 annual budget has been expended.
Non-current to current movement	-				No material deviations observed.
<b>FINANCING ACTIVITIES</b>					
Repayment of borrowings	(126,462)	22%	▲	Timing	Variance is resultant from the timing of loan payment payment over financial years. This variance is to be addressed in the next budget review.
Proceeds from borrowings	-	0%			No material deviations observed.
Proceeds from self-supporting loans	-	0%			No material deviations observed.
Payments for principal portion of lease liabilities	2,887	-3%			No material deviations observed.
Restricted Cash Utilised	-				No material deviations observed.
Transfers to reserves (restricted assets)	-				No material deviations observed.
Transfers from reserves (restricted assets)	1	0%			No material deviations observed.
Surplus/(Deficit) at start of financial year	-	0%			No material deviations observed.

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

NOTE 2  
NET CURRENT ASSETS & FUNDING POSITION

	Ref Note	FOR THE PERIOD ENDED 31 DECEMBER 2024	FOR THE PERIOD ENDED 30 NOVEMBER 2024	FOR THE PERIOD ENDED 31 DECEMBER 2023
		\$	\$	\$
<b>Current Assets</b>				
Cash - Unrestricted	3	42,324,388	45,952,658	35,866,664
Cash - Restricted	3	47,769,383	47,256,925	44,371,007
Trade Receivables - Rates and Rubbish	4	12,561,205	14,706,912	12,117,975
Trade Receivables - Other		2,059,328	2,065,734	1,507,227
Inventories		1,574,271	1,527,780	1,263,780
Grants Receivable		1,013,969	2,990,118	659,224
Other Current Assets		2,112,978	2,501,117	2,661,698
Other Financial Assets - Self Supporting Loan		7,596	7,596	7,363
		109,423,116	117,008,840	98,454,937
<b>Less: Current Liabilities</b>				
Trade & Other Payables		(10,644,182)	(12,536,737)	(8,701,937)
Contract Liabilities		(8,808,333)	(9,839,644)	(3,857,098)
Lease Liabilities		(115,413)	(131,494)	(101,502)
Borrowings		(575,096)	(1,091,584)	(831,200)
Provisions		(7,456,711)	(7,451,354)	(6,650,814)
		(27,599,736)	(31,050,813)	(20,142,551)
<b>Net Current Assets</b>		<b>81,823,380</b>	<b>85,958,027</b>	<b>78,312,386</b>
<b>Adjustments</b>				
Add Back: Borrowings		575,096	1,091,584	831,200
Add Back: ROU liabilities		115,413	131,494	101,502
Add Back: Head-lease liability amortisation		53	53	50
Add Back: Implicit Interest		6,439	5,420	7,954
(Less): Cash Backed Reserves		(46,290,805)	(46,290,805)	(43,441,121)
(Less): Other Financial Assets - Self Supporting Loan		(7,596)	(7,596)	(7,363)
		(45,601,399)	(45,069,850)	(42,507,777)
<b>Net Current Funding Position</b>		<b>36,221,981</b>	<b>40,888,178</b>	<b>35,804,608</b>



**COMMENTS:**

The Net Current Funding Position for the reporting period ending 31 December 2024 is ↑\$417k (1.15%) compared to the same period in FY23/24.

No significant matters noted.

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

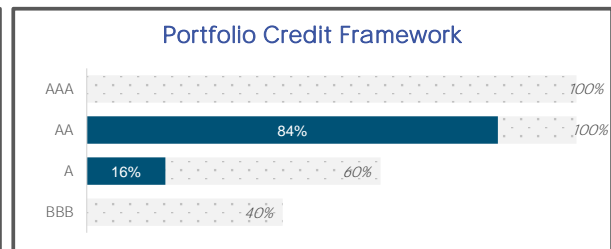
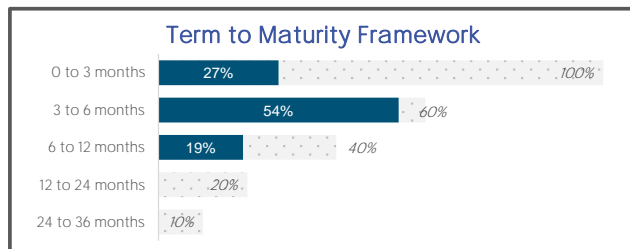
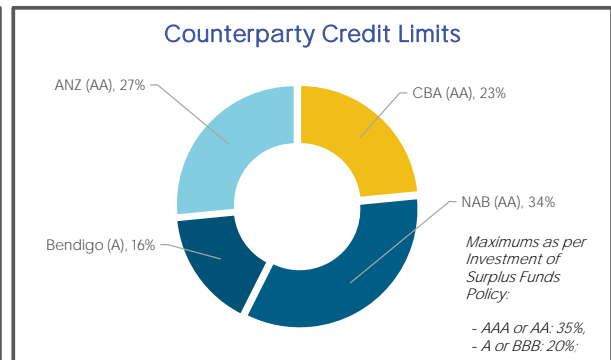
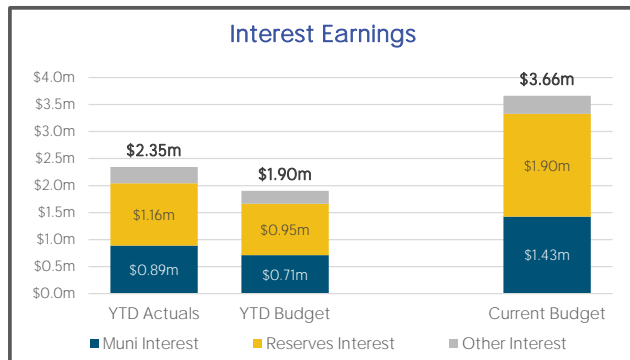
NOTE 3  
CASH INVESTMENTS

TERM DEPOSITS

Investment Type	Institution	S&P Rating	Interest Rate	Deposit Date	Maturity	Investment Term Category	Amount Invested (\$)	Expected Interest (\$)
General Municipal	NAB	AA	4.97%	Sep-24	Jan-25	3 to 6 months	5,000,000	66,721
General Municipal	NAB	AA	4.96%	Sep-24	Jan-25	3 to 6 months	4,000,000	51,095
General Municipal	ANZ	AA	4.85%	Oct-24	Jan-25	0 to 3 months	3,000,000	36,674
General Municipal	ANZ	AA	4.82%	Sep-24	Jan-25	3 to 6 months	3,000,000	48,332
General Municipal	NAB	AA	4.95%	Sep-24	Jan-25	3 to 6 months	3,000,000	49,636
General Municipal	ANZ	AA	4.84%	Nov-24	Feb-25	0 to 3 months	2,000,000	24,399
General Municipal	NAB	AA	5.00%	Dec-24	Mar-25	0 to 3 months	3,000,000	37,397
General Municipal	CBA	AA	4.91%	Dec-24	Mar-25	0 to 3 months	3,000,000	36,724
General Municipal	Bendigo	A	4.95%	Nov-24	Apr-25	3 to 6 months	2,000,000	40,956
General Municipal	Bendigo	A	4.90%	Dec-24	Apr-25	3 to 6 months	3,000,000	49,537
General Municipal	Bendigo	A	5.05%	Dec-24	Jun-25	6 to 12 months	3,000,000	75,958
							<b>34,000,000</b>	<b>517,428</b>
Reserves (Restricted)	ANZ	AA	4.80%	Sep-24	Feb-25	3 to 6 months	8,500,000	171,025
Reserves (Restricted)	CBA	AA	4.78%	Aug-24	Feb-25	3 to 6 months	5,500,000	131,090
Reserves (Restricted)	CBA	AA	4.87%	Nov-24	Feb-25	0 to 3 months	5,000,000	60,708
Reserves (Restricted)	CBA	AA	4.89%	Dec-24	Mar-25	0 to 3 months	5,500,000	67,053
Reserves (Restricted)	ANZ	AA	4.85%	Nov-24	Apr-25	3 to 6 months	5,000,000	100,322
Reserves (Restricted)	Bendigo	A	4.96%	Oct-24	Apr-25	3 to 6 months	5,000,000	123,660
Reserves (Restricted)	NAB	AA	5.10%	Dec-24	Jun-25	6 to 12 months	5,000,000	127,849
Reserves (Restricted)	NAB	AA	5.05%	Dec-24	Dec-25	6 to 12 months	7,500,000	378,750
							<b>47,000,000</b>	<b>1,160,458</b>
Weighted Average Interest Rate:			<b>4.91%</b>	SubTotal: Term Deposits:			<b>81,000,000</b>	<b>1,677,885</b>

FUNDS AT-CALL

Type	Institution	S&P Rating	Interest Rate	Name / Purpose	Balance (\$)
General Municipal	CBA	AA	4.25%	Municipal Operating Account	1,800,806
General Municipal	CBA	AA	4.35%	Municipal Savings Account	6,523,582
Reserves (Restricted)	CBA	AA	4.25%	Reserve Transactional Account	769,383
Weighted Average Interest Rate:			4.32%	SubTotal: Funds At-Call:	9,093,772
TOTAL Weighted Average Interest Rate:			4.85%	Total Cash:	90,093,772



COMMENTS:

Year-on-year movement in cash investment portfolio:

	31/12/2024	31/12/2023	\$ MVT	% MVT
Municipal	\$34.0m	\$29.0m	\$5.0m	17.24%
Reserve	\$47.0m	\$44.0m	\$3.0m	6.82%
Total	<b>\$81.0m</b>	<b>\$73.0m</b>	<b>\$8.0m</b>	<b>10.96%</b>
Average Return**	<b>4.91%</b>	<b>4.93%</b>	<b>-0.02%</b>	<b>**Weighted Average Interest Rate for Term Deposits only</b>

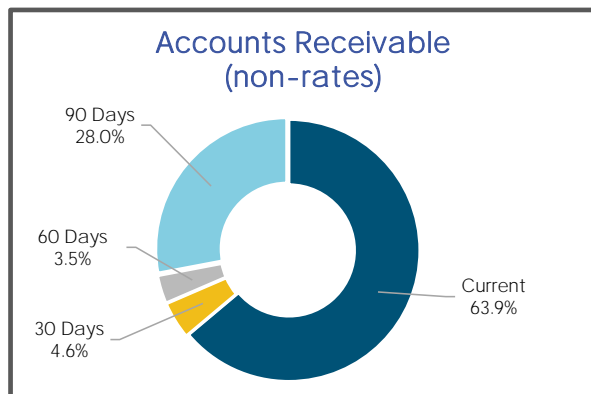
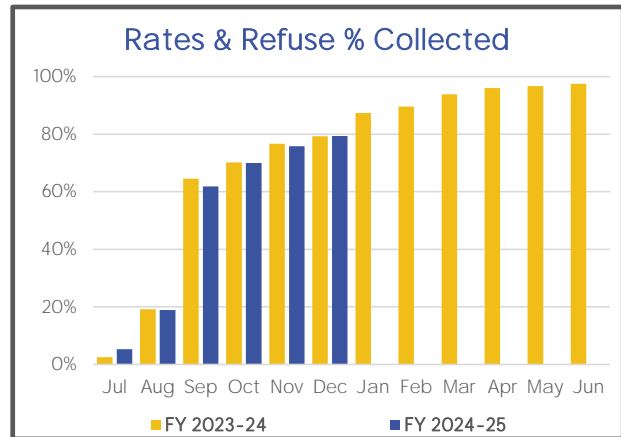
No significant matters noted.

\*\*Weighted Average Interest Rate for Term Deposits only

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

NOTE 4  
RECEIVABLES

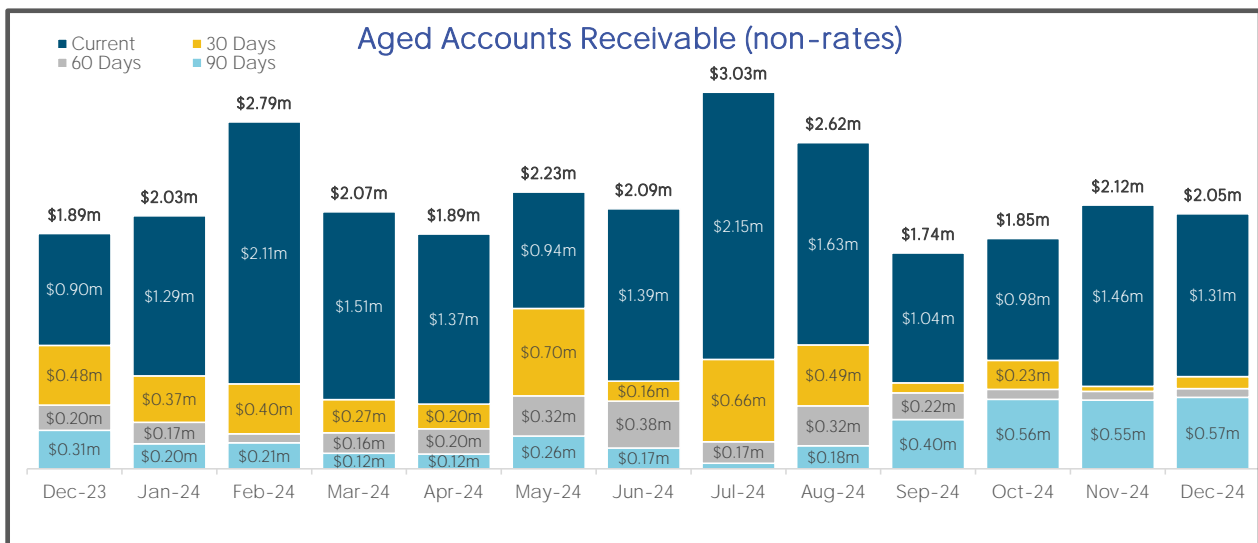
Rates & Refuse % Collected	\$
Opening Arrears Previous Years	1,417,864
Rates Levied	46,365,764
Refuse Levied	8,621,451
ESL Levied	4,067,021
Other Charges Levied	367,274
<b>Amount Levied</b>	<b>60,839,373</b>
(Less): Collections	(48,278,169)
<b>Total Rates &amp; Charges Collectable</b>	<b>12,561,205</b>
<i>% Collected</i>	<i>79.4%</i>



**Accounts Receivable (non-rates)**

	\$	%
Current	1,309,899	63.9%
30 Days	95,048	4.6%
60 Days	71,671	3.5%
90 Days	573,835	28.0%
<b>Total</b>	<b>2,050,454</b>	<b>100%</b>

*Amounts shown above include GST  
(where applicable)*



**COMMENTS:**

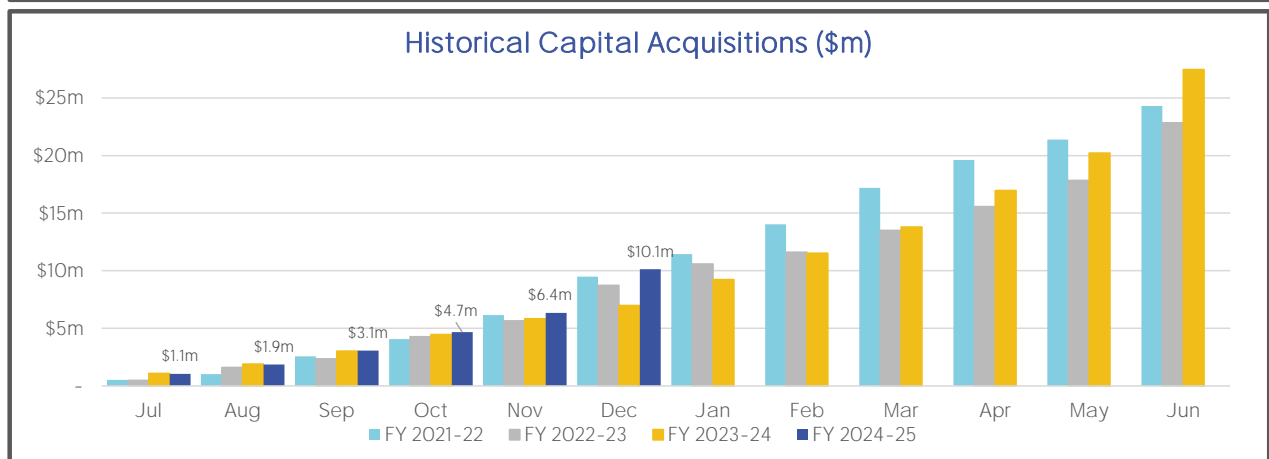
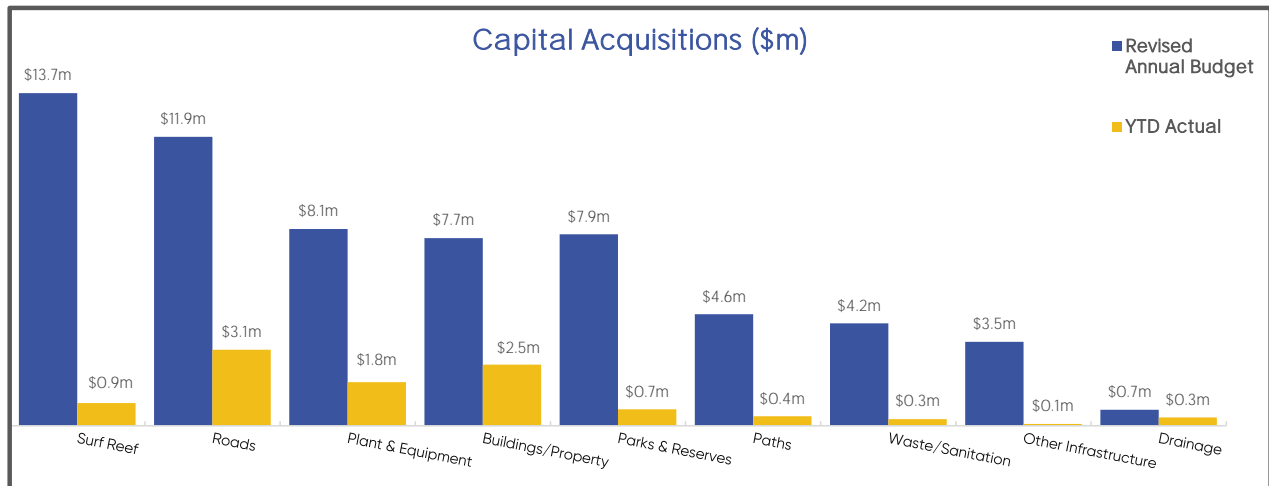
All amounts owed to the City by Regional Express Holdings Limited (Administrators Appointed) are now recorded in +90 days.

No other amounts significant matters noted.

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

NOTE 5  
CAPITAL ACQUISITIONS

Capital Acquisitions	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
Surf Reef	11,696,715	13,685,923	6,000,000	933,294	(5,066,706)	(84%)	▼
Roads	12,751,023	11,889,164	5,372,948	3,127,832	(2,245,116)	(42%)	▼
Plant & Equipment	7,042,416	8,092,166	3,100,607	1,796,046	(1,304,560)	(42%)	▼
Buildings/Property	6,975,557	7,717,253	5,422,675	2,516,887	(2,905,788)	(54%)	▼
Parks & Reserves	7,218,365	7,873,681	2,039,157	676,747	(1,362,410)	(67%)	▼
Paths	4,877,111	4,586,059	1,654,309	387,792	(1,266,517)	(77%)	▼
Waste/Sanitation	4,238,180	4,210,935	499,401	273,802	(225,599)	(45%)	▼
Other Infrastructure	3,452,751	3,458,562	1,044,127	77,909	(966,218)	(93%)	▼
Drainage	736,556	655,255	379,558	347,358	(32,200)	(8%)	▼
<b>Total Capital Acqislions</b>	<b>58,988,674</b>	<b>62,168,998</b>	<b>25,512,781</b>	<b>10,137,667</b>	<b>(15,375,115)</b>	<b>(60%)</b>	<b>▼</b>



**COMMENTS:**

Capital expenditure recorded to December FY24/25 of \$10.14m is tracking ↑\$3.15m (31.04%) compared to the equivalent reporting period in FY23/24, where total Capital Acquisitions recorded were \$6.99m. Capital Expenditure is also ↑\$1.40m (13.85%) compared to the equivalent reporting period in FY22/23, where total Capital Capital Acquisitions recorded were \$8.73m.

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 27 NOVEMBER 2024**

**CREDIT CARD TRANSACTIONS**

DATE	PAYEE	DESCRIPTION	AMOUNT
29/10/2024	DOT - LICENSING	Number Plate Swap	\$19.40
30/10/2024	WOOLWORTHS 4374	Breakfast - Elected Members And Community - Surf Reef Briefing	\$133.82
30/10/2024	HILTON HOTELS	Accommodation - Executive Director Corporate and Commercial Services - SEGRA	\$561.00
30/10/2024	WA GOVERNMENT - DEMIRS	Class Additional - High Risk Work Licence - Heavy Diesel Mechanic	\$45.10
30/10/2024	CROWNE PLAZA PERTH PL	Credit - Accommodation - Manager Reserves - Parks And Leisure Conference	-\$944.49
30/10/2024	CROWNE PLAZA PERTH PL	Credit - Accommodation - Acting Leading Hand - Parks And Leisure Conference	-\$1,235.03
31/10/2024	ALBANY IGA	Prizes For Staff Melbourne Cup Lunch	\$72.30
31/10/2024	MONDAYCOM	Project Management Software - Community Services - 12 Month Subscription	\$3,241.34
01/11/2024	KMART 1166KMART 1166	Prizes For Staff Melbourne Cup Lunch	\$11.00
01/11/2024	HILTON HOTELS	Meals - Executive Director Corporate and Commercial Services - SEGRA	\$28.56
01/11/2024	ALBANY ENTERTAINMENT C	Lunch - Mayor, Chief Executive Officer, Deputy Mayor, Manager Facilities, RSL WA State President, NAGAC Chair, WAM Chief Executive Officer and AYSA Chief Executive Officer	\$261.50
01/11/2024	SQ *ICKY FINKS WAREHOU	Wrapping For Gift - Director of The Australian War Memorial	\$5.25
01/11/2024	SQ *ICKY FINKS WAREHOU	Gift Wrapping Supplies	\$14.50
04/11/2024	HILTON GARDEN INN ALBA	Accommodation - National Anzac Centre - 10 Year Anniversary - NACAG Chair	\$287.00
04/11/2024	GOOGLE ADS1978259392	Google Ad Cost Per Click Advertising - National Anzac Centre - Communications	\$0.32
04/11/2024	HBR*SUBSCRIPTION	Credit - Harvard Business Review Subscription - People And Culture	-\$194.96
05/11/2024	REZDY	Monthly Subscription To Rezdy Booking Platform	\$291.61
05/11/2024	PUBLIC TRANSPORT AUTHO	Public Transport - Executive Director Corporate and Commercial - LG Professionals Conference	\$5.20
05/11/2024	PUBLIC TRANSPORT AUTHO	Public Transport - Executive Director Corporate and Commercial - LG Professionals Conference	\$5.20
05/11/2024	METRO BAR AND BISTRO	LG Pro Conference Dinner	\$147.00
05/11/2024	PUBLIC TRANSPORT AUTHO	Public Transport - Chief Executive Officer - LG Pro Conference	\$5.20
05/11/2024	PUBLIC TRANSPORT AUTHO	Public Transport - Manager People & Culture - LG Pro Conference	\$5.20
05/11/2024	SHOPTERRACYCLECOM	Soft Plastics Waste - Zero Waste Box Medium	\$206.00
05/11/2024	ALBANY IGA QPS	Catering - Melbourne Cup Staff Lunch	\$7.35
06/11/2024	GRACE BAXTER PTY LTD	Melbourne Cup Lunch For Staff - Bread Rolls	\$24.00
06/11/2024	GM TAXIPAY	Taxi - Chief Executive Officer - LG Pro Conference	\$57.33
06/11/2024	WOOLWORTHS 4388	Ice-cream For Staff Attending Melbourne Cup Lunch	\$16.40



**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 27 NOVEMBER 2024**

**CREDIT CARD TRANSACTIONS**

DATE	PAYEE	DESCRIPTION	AMOUNT
06/11/2024	AUSTRALIAN LOCAL GOV	Registration - Executive Director Infrastructure, Development and Environment - Technical Tour - The National Roads Congress	\$125.00
06/11/2024	AUSTRALIAN LOCAL GOV	Registration - Manager Operations - Technical Tour - The National Roads Congress	\$125.00
06/11/2024	ADINA BARRACK PLAZA	Accommodation - Chief Executive Officer - LG Professional Conference & EBA Break Out Session	\$282.35
06/11/2024	AUS COPYRIGHT COUNCL	Registration - Australian Copyright Council Webinar	\$100.00
06/11/2024	INTUIT MAILCHIMP	Monthly Marketing Plan - Communications	\$628.91
06/11/2024	ADINA BARRACK PLAZA	Accommodation - Chief Executive Officer - LG Profession Annual State Conference	\$282.35
06/11/2024	DELISIO CAFE	Meals - Executive Director Community Services - LG Profession Annual State Conference	\$32.43
06/11/2024	LS HANDASYDES	Catering For Melbourne Cup Staff Luncheon	\$60.00
07/11/2024	PUBLIC TRANSPORT AUTHO	Public Transport - Executive Director Corporate and Commercial - LG Professionals Conference	\$5.20
07/11/2024	DROPBOX SG3BH7874L2H	Dropbox Business Standard Plan	\$302.50
08/11/2024	AMAZON AU MARKETPLACE	Adjustable Height Roller-skates - Trainer For Children - Recreation Program - ALAC	\$456.57
11/11/2024	SPOTLIGHT ALBANY	Purchase Vinyl Decal Material	\$68.00
11/11/2024	RIVERVIEW ON MOUNT STR	Accommodation - Major Projects Officer - Remix Conference	\$450.00
11/11/2024	RIVERVIEW ON MOUNT STR	Accommodation - Major Projects Officer (Landscape Design) - Remix Conference	\$627.00
11/11/2024	ALOFT PERTH FP	Accommodation - Chief Executive Officer - Perth Airport WA Tourism Awards	\$289.54
11/11/2024	INTNL TRANSACTION FEE	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service	\$1.01
11/11/2024	FACEBK *BR97JCYX52	Facebook And Instagram Advertising	\$267.97
11/11/2024	SOUNDTRACK YOUR BRAND	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service	\$40.45
11/11/2024	LINKEDIN PRE P27486512	Subscription - LinkedIn Learning	\$299.88
12/11/2024	THE TEMPLE ON ABERDEEN	Staff Recognition Voucher	\$130.00
12/11/2024	STAMMS EMPORIUM	Staff Recognition Voucher	\$310.00
12/11/2024	SQ *BAY MERCHANTS	Staff WHS Voucher	\$50.45
12/11/2024	M B FINE JEWELLERY	Staff Recognition Voucher	\$130.00
12/11/2024	DEPECHE MODE	Staff Recognition Voucher	\$130.00
12/11/2024	GM TAXIPAY	Taxi - Chief Executive Officer - Perth Airport Tourism Awards	\$21.00
12/11/2024	ALOFT PERTH FP	Accommodation - Chief Executive Officer - Perth Airport WA Tourism Awards	\$50.98
13/11/2024	DOT - LICENSING	Number Plate Swap	\$38.80

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 27 NOVEMBER 2024**

CREDIT CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
14/11/2024	RICARDA FASHION	Staff Recognition Voucher	\$130.00
14/11/2024	ANACONDA GROUP	Staff Recognition Vouchers	\$260.00
14/11/2024	WWW SKY MESHNET AU	Monthly Fee For Cape Riche Internet Services	\$65.61
15/11/2024	TRAILBLAZERS ALBANY	Staff Recognition Voucher	\$130.00
15/11/2024	STARLINK INTERNET	Internet Satellite Connection Monthly Charge	\$95.38
15/11/2024	ZOOBEAN, INC	Software License - Beanstack Reading Program - Albany Public Library	\$2,139.90
15/11/2024	INTNL TRANSACTION FEE	Transaction Fee - Software License - Beanstack Reading Program - Albany Public Library	\$53.50
18/11/2024	BURRATA PTY LTD	Catering - LG Professionals Meeting	\$800.00
18/11/2024	CAFE ESPRESSO ONE	Coffee Meeting - Mayor, Chief Executive Officer, and SCNRM Chief Executive Officer	\$22.00
18/11/2024	MISCELLANEOUS CREDIT	QR Code Generator Refund	-\$177.44
19/11/2024	AUSPIRE	Australia Day And Citizenship Ceremony Banners	\$451.95
19/11/2024	GH WA PTY LTD	Staff Recognition Vouchers	\$130.00
19/11/2024	DOT - LICENSING	Number Plate Remake	\$134.00
19/11/2024	SQ *LITTLE BIT OF BARK	Coffee Meeting - Mayor, Chief Executive Officer, and SCA Chief Executive Officer's	\$7.13
19/11/2024	WASTE MANAGEMENT	Registration - Waste Facility Leading Hand & Supervisor Waste Operations - Landfill Training With WMRR	\$607.80
19/11/2024	PERTH LASER & FACE	Professional Consult - Staff Member	\$702.50
20/11/2024	INLOGIK PTY LIMITED	Corporate Card And Expense Claims Management System	\$302.50
20/11/2024	IPAA	Additional Cost For Attendance At IPAA 2024 Achievement Awards	\$120.00
21/11/2024	REZDY	Monthly Subscription To Rezdy Booking Platform	\$2.31
21/11/2024	1PASSWORDCOM	Subscription - Password Management Tool	\$4,068.67
21/11/2024	INTNL TRANSACTION FEE	Transaction Fee - Password Management Tool	\$101.72
21/11/2024	YODECKCOM FLIPNODE	Advertising Software	\$101.85
21/11/2024	INTNL TRANSACTION FEE	Transaction Fee - Advertising Software	\$2.55
21/11/2024	TOTALLY SPORTS	Prize For Winner Of Motorsport Park Survey Competition	\$100.00
21/11/2024	TICKETS*BREAKFAST	Tickets - 'Breakfast Of Champions' - Hosted By Great Southern Academy Of Sport	\$181.90
21/11/2024	MAPPEDIN	Community Development - Access & Inclusion - Interactive 3D Mapping Program	\$462.96
21/11/2024	INTNL TRANSACTION FEE	Community Development - Access & Inclusion - Interactive 3D Mapping Program	\$11.57
22/11/2024	MAPPEDIN	Resources - Community Development - Access & Inclusion - Interactive 3D Mapping Program	\$461.59
22/11/2024	INTNL TRANSACTION FEE	Transaction Fee - Community Development - Interactive 3D Mapping Program	\$11.54

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 27 NOVEMBER 2024**

CREDIT CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
25/11/2024	TARGET	Supplies for Day Care	\$58.00
25/11/2024	WESTERN AUSTRALI	Corporate Firearms Licence	\$173.00
25/11/2024	STARLINK INTERNET	Additional Dish Portable Starlink - Emergency Services Team	\$748.00
25/11/2024	ZOOMUS 888-799-9666	Video Conferencing Facility For COA	\$201.54
25/11/2024	WIXCOM 1147726415	Wix - Monthly Subscription - City Of Albany Events App Charge	\$7.41
26/11/2024	CAFE ESPRESSO ONE	Meeting Expense - Meeting With L Lyons - 25 October 24 - 2 Pax	\$10.50
27/11/2024	DT PERTH NORTHBRIDGE	Accommodation - Library Team Leader - Freedom To Read WA Workshop	\$283.97
27/11/2024	GREAT STHN MOTOR/CYC	Service Kit For Vehicle	\$222.40
27/11/2024	PUBLIC TRANSPORT AUTHO	Public Transport - Executive Director Corporate and Commercial - State Library Presentation	\$5.20
			<b>\$21,574.00</b>

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

PAYROLL TRANSACTIONS					
DATE		DESCRIPTION			AMOUNT
19/11/2024			Superannuation		\$176,248.99
28/11/2024			Salaries		\$868,892.17
05/12/2024			Superannuation		\$176,322.04
12/12/2024			Salaries		\$880,481.81
					<b>\$2,101,945.01</b>

CHEQUE TRANSACTIONS				
DATE	CHEQUE	NAME	DESCRIPTION	AMOUNT
				<b>\$0.00</b>

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT180027	21/11/2024	35 DEGREES SOUTH	Surveying Services Q24017B	\$12,738.00
EFT180602	05/12/2024	4 STEEL SUPPLIES	Plant Parts And Repairs	\$114.90
EFT179974	21/11/2024	A1 SANDBLASTING	Plant Parts And Repairs	\$331.10
EFT180153	28/11/2024	ABBEY'S EARTHMOVING SERVICES	Plant And Equipment Hire	\$891.00
EFT179975	21/11/2024	ACCESS INSTITUTE	Course Fees	\$1,400.00
EFT180679	12/12/2024	ACORN TREES AND STUMPS	Vegetation Management Services C23012D / C24011A	\$19,767.00
EFT180069	21/11/2024	ACUMENTIS ALBANY	Valuation Services	\$1,210.00
EFT179976	21/11/2024	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009B	\$124,252.05
EFT180154	28/11/2024	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009B	\$32,539.87
EFT180388	05/12/2024	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009B	\$106,494.92
EFT180656	12/12/2024	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009B	\$8,614.10
EFT180248	28/11/2024	ADVANCE HOUSING LIMITED	Rates Refund	\$3,254.79
EFT179977	21/11/2024	ADVERTISER PRINT	Printing Services	\$140.00
EFT180155	28/11/2024	ADVERTISER PRINT	Printing Services	\$1,615.00
EFT180657	12/12/2024	ADVERTISER PRINT	Printing Services	\$625.00
EFT180156	28/11/2024	AERODROME MANAGEMENT SERVICES PTY LTD	Staff Training	\$28,665.27
EFT180056	21/11/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Vehicle Parts / Maintenance	\$84.31
EFT180499	05/12/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Vehicle Parts / Maintenance	\$3,914.90
EFT180748	12/12/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Vehicle Parts / Maintenance	\$2,587.48
EFT180390	05/12/2024	AIRBORNE MAPPING & PHOTOGRAPHY SERVICES	GIS Consultancy	\$1,900.00
EFT180391	05/12/2024	AIRPORT CONSULTANCY GROUP - ENGINEERING PTY LTD	Maintenance Services Q21032	\$10,450.00
EFT179978	21/11/2024	AKOYA JEWELLERY	Stock Items - Visitor Centre	\$176.25
EFT180392	05/12/2024	AKOYA JEWELLERY	Stock Items - Visitor Centre	\$333.75
EFT179979	21/11/2024	AKUBRA HATS PTY LTD	Stock Items - Forts Store	\$1,584.00
EFT180159	28/11/2024	AKUBRA HATS PTY LTD	Stock Items - Forts Store	\$1,589.50
EFT180213	28/11/2024	AL CURNOW HYDRAULICS	Vehicle Parts / Maintenance	\$887.56
EFT180454	05/12/2024	AL CURNOW HYDRAULICS	Vehicle Parts / Maintenance	\$1,304.60
EFT180710	12/12/2024	AL CURNOW HYDRAULICS	Vehicle Parts / Maintenance	\$182.40
EFT180664	12/12/2024	ALBANY AGRICULTURAL SOCIETY INCORPORATED	Grant Funding	\$27,500.00

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT180158	28/11/2024	ALBANY AIR	Fridge Maintenance	\$320.00
EFT180242	28/11/2024	ALBANY ASPHALT SERVICES - GORDON WALMSLEY PTY LTD	Asphalt Works C23015A	\$17,555.00
EFT180738	12/12/2024	ALBANY ASPHALT SERVICES - GORDON WALMSLEY PTY LTD	Asphalt Works C23015A	\$65,685.00
EFT179986	21/11/2024	ALBANY AUTO ONE	Vehicle Parts / Maintenance	\$835.00
EFT180399	05/12/2024	ALBANY AUTO ONE	Vehicle Parts / Maintenance	\$573.55
EFT180667	12/12/2024	ALBANY AUTO ONE	Vehicle Parts / Maintenance	\$110.00
EFT180414	05/12/2024	ALBANY AUTOLEC	Plant Parts And Repairs	\$1,334.56
EFT180172	28/11/2024	ALBANY AUTOS	Vehicle Purchase	\$87,751.63
EFT180404	05/12/2024	ALBANY AUTOS	Vehicle Purchase	\$44,741.37
EFT180425	05/12/2024	ALBANY BITUMEN SPRAYING	Bitumen Supply Q24073	\$3,267.00
EFT180164	28/11/2024	ALBANY CHAMBER OF COMMERCE & INDUSTRY INC	Advertising / Rates Refund	\$1,718.75
EFT180281	28/11/2024	ALBANY CITY MOTORS	Vehicle Parts / Maintenance	\$1,960.81
EFT180530	05/12/2024	ALBANY CITY MOTORS	Vehicle Parts / Maintenance	\$2,014.76
EFT180769	12/12/2024	ALBANY CITY MOTORS	Vehicle Parts / Maintenance	\$910.69
EFT180387	05/12/2024	ALBANY CLEANING SUPPLIES PTY LTD	Cleaning Supplies	\$77.77
EFT179989	21/11/2024	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$5.00
EFT180403	05/12/2024	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$5.00
EFT180670	12/12/2024	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$5.00
EFT179984	21/11/2024	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$10.00
EFT180162	28/11/2024	ALBANY COMMUNITY HOSPICE	Community Development Funding Program	\$5,500.00
EFT180396	05/12/2024	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$10.00
EFT180661	12/12/2024	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$10.00
EFT180166	28/11/2024	ALBANY COMMUNITY RADIO T/AS GREAT SOUTHERN FM	Advertising	\$300.30
EFT180665	12/12/2024	ALBANY COMMUNITY RADIO T/AS GREAT SOUTHERN FM	Advertising	\$300.30
EFT180719	12/12/2024	ALBANY ENGINEERING	Plant Parts and Repairs	\$1,075.35
EFT180070	21/11/2024	ALBANY EVENT HIRE	Event Services / Hire	\$828.50
EFT180280	28/11/2024	ALBANY EVENT HIRE	Event Services / Hire	\$912.70
EFT180730	12/12/2024	ALBANY FIREBREAK AND SLASHING SERVICE	Infrastructure Maintenance Services	\$220.00
EFT180157	28/11/2024	ALBANY GARDEN SERVICES	Garden Services	\$447.30
EFT180482	05/12/2024	ALBANY GIRL GUIDES WESTERN AUSTRALIA INC	Delivery Services	\$1,690.00

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT180610	05/12/2024	ALBANY IGA & SPENCER PARK IGA	Catering / Office Supplies	\$500.13
EFT180809	12/12/2024	ALBANY IGA & SPENCER PARK IGA	Catering / Office Supplies	\$163.56
EFT180163	28/11/2024	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire And Maintenance	\$513.70
EFT179981	21/11/2024	ALBANY INDUSTRIAL SERVICES PTY LTD	Plant And Equipment Hire C23009C	\$1,223.75
EFT180161	28/11/2024	ALBANY INDUSTRIAL SERVICES PTY LTD	Plant And Equipment Hire C23009C	\$10,600.15
EFT180171	28/11/2024	ALBANY IRRIGATION & DRILLING	Irrigation Supplies	\$3,365.30
EFT180117	21/11/2024	ALBANY LOCK & SECURITY	Locksmith Services	\$63.72
EFT180339	28/11/2024	ALBANY LOCK & SECURITY	Locksmith Services	\$5,770.90
EFT180609	05/12/2024	ALBANY LOCK & SECURITY	Locksmith Services	\$6,094.41
EFT180808	12/12/2024	ALBANY LOCK & SECURITY	Locksmith Services	\$2,292.82
EFT180284	28/11/2024	ALBANY MENSHEID INC	Event Supplies	\$120.00
EFT180402	05/12/2024	ALBANY MILK DISTRIBUTORS	Milk Delivery	\$891.16
EFT180291	28/11/2024	ALBANY NEWS DELIVERY	Newspaper Delivery	\$514.19
EFT180550	05/12/2024	ALBANY NEWS DELIVERY	Newspaper Delivery	\$149.21
EFT180778	12/12/2024	ALBANY NEWS DELIVERY	Newspaper Delivery	\$151.26
EFT180397	05/12/2024	ALBANY PANEL BEATERS AND SPRAY PAINTERS	Vehicle Parts / Maintenance	\$300.00
EFT180170	28/11/2024	ALBANY PLASTERBOARD COMPANY	Freight Services	\$880.00
EFT180565	05/12/2024	ALBANY PLUMBING AND GAS	Plumbing Services C24016	\$2,044.10
EFT180784	12/12/2024	ALBANY PLUMBING AND GAS	Plumbing Services C24016	\$13,275.50
EFT180178	28/11/2024	ALBANY PRIDE INCORPORATED	Regional Events Sponsorship	\$10,000.00
EFT180663	12/12/2024	ALBANY PRIMARY SCHOOL	Donation	\$50.00
EFT180636	05/12/2024	ALBANY PROUD PTY LTD T/A WILSON BREWING	Refreshments For Civic Rooms	\$234.96
EFT179988	21/11/2024	ALBANY PSYCHOLOGICAL SERVICES	EAP Services	\$540.00
EFT180669	12/12/2024	ALBANY QUALITY LAWNMOWING	Lawnmowing Services	\$130.00
EFT180545	05/12/2024	ALBANY RADIO COMMUNICATIONS	Plant Parts and Repairs	\$285.50
EFT180671	12/12/2024	ALBANY RECORDS MANAGEMENT	Offsite Storage	\$1,129.15
EFT179985	21/11/2024	ALBANY RETRAVISION	Cleaning / Kitchen Supplies / Competition Prize	\$619.00
EFT180165	28/11/2024	ALBANY RETRAVISION	Cleaning / Kitchen Supplies / Competition Prize	\$103.95
EFT180662	12/12/2024	ALBANY RETRAVISION	Cleaning / Kitchen Supplies / Competition Prize	\$198.00
EFT180101	21/11/2024	ALBANY ROLLER DERBY LEAGUE	Community Event Grant	\$4,620.00



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

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT180797	12/12/2024	ALBANY SCAFFOLD HIRE	Scaffolding Hire	\$7,480.00
EFT180168	28/11/2024	ALBANY SCREENPRINTERS	Screenprinting Services	\$111.00
EFT180398	05/12/2024	ALBANY SCREENPRINTERS	Screenprinting Services	\$1,903.00
EFT180666	12/12/2024	ALBANY SCREENPRINTERS	Screenprinting Services	\$267.00
EFT180677	12/12/2024	ALBANY SHANTY FEST INCORPORATED	Regional Events Sponsorship	\$4,000.00
EFT180022	21/11/2024	ALBANY SIGNS	Signage	\$3,261.50
EFT180206	28/11/2024	ALBANY SIGNS	Signage	\$990.00
EFT180706	12/12/2024	ALBANY SIGNS	Signage	\$3,278.00
EFT180395	05/12/2024	ALBANY SWEEP CLEAN	Sweeping Services C23005	\$13,733.00
EFT180160	28/11/2024	ALBANY TOYOTA	Vehicle Parts / Maintenance Q23005	\$1,751.05
EFT180127	21/11/2024	ALBANY TYREPOWER	Tyre Maintenance / Supply	\$553.20
EFT180629	05/12/2024	ALBANY TYREPOWER	Tyre Maintenance / Supply	\$10,284.55
EFT180820	12/12/2024	ALBANY TYREPOWER	Tyre Maintenance / Supply	\$280.00
EFT179983	21/11/2024	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$397.73
EFT180394	05/12/2024	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$1,210.50
EFT180660	12/12/2024	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$34.30
EFT180360	28/11/2024	ALBANY VETERINARY HOSPITAL PTY LTD	Veterinary Services	\$120.00
EFT180597	05/12/2024	ALBANY VOLUNTEER STATE EMERGENCY SERVICE UNIT INC	Delivery Services	\$1,771.00
EFT180121	21/11/2024	ALBANY WINDOW TINTING	Window Tinting	\$500.00
EFT180400	05/12/2024	ALBANY WINDOWS	Glass Supply	\$140.00
EFT180269	28/11/2024	ALBANY WORLD OF CARS	Purchase Of New Vehicle	\$45,251.75
EFT180765	12/12/2024	ALBANY WORLD OF CARS	Purchase Of Vehicle Parts / Maintenance	\$99.41
EFT180173	28/11/2024	ALINTA	Gas Usage Charges	\$55.40
EFT180405	05/12/2024	ALINTA	Gas Usage Charges	\$1,153.50
EFT180268	28/11/2024	CHILD CARE EDUCATOR (QUALIFIED)	Staff Reimbursement	\$51.00
EFT179980	21/11/2024	ALL TECH MECHANICAL / ALBANY BRAKE AND CLUTCH	Plant Parts And Repairs	\$341.22
EFT180210	28/11/2024	AMANDA CRUSE	Councillor Allowance	\$3,152.34
EFT180673	12/12/2024	AMANDA JANE STANBOROUGH	Artwork Sales	\$32.66
EFT179991	21/11/2024	AMITY HEALTH LIMITED	EAP Services	\$187.00
EFT180174	28/11/2024	AMPAC DEBT RECOVERY (WA) PTY LTD	Legal Fees	\$12,436.77



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

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT180674	12/12/2024	AMPAC DEBT RECOVERY (WA) PTY LTD	Legal Fees	\$1,974.50
EFT180196	28/11/2024	AMPOL AUSTRALIA PETROLEUM PTY LTD	Fuel Supply	\$57,381.84
EFT180437	05/12/2024	AMPOL AUSTRALIA PETROLEUM PTY LTD	Fuel Supply	\$24,589.95
EFT180695	12/12/2024	AMPOL AUSTRALIA PETROLEUM PTY LTD	Fuel Supply	\$30,552.18
EFT180436	05/12/2024	AMPOL LIMITED	Ampol Card Purchases	\$49,207.71
EFT180067	21/11/2024	AMPOL PETROLEUM DISTRIBUTORS PTY LTD	Fuel Supply	\$1,540.81
EFT179992	21/11/2024	ANACONDA GROUP PTY LTD	Plant Parts And Repairs	\$119.00
EFT180279	28/11/2024	A CAINES & E MAGRI	Rates Refund	\$78.03
EFT180760	12/12/2024	EVENTS COORDINATOR	Staff Reimbursement	\$180.35
EFT180176	28/11/2024	ANNETTE DAVIS	Artwork Sales	\$1,622.40
EFT180407	05/12/2024	ANTONIA'S DANCE STUDIO	Dance Classes	\$520.00
EFT180408	05/12/2024	APPLEYARD'S HOMEWARES	Gift Voucher	\$130.00
EFT180049	21/11/2024	APPLIED INDUSTRIAL TECHNOLOGIES GREAT SOUTHERN BEARINGS	Vehicle Parts / Maintenance	\$193.07
EFT180359	28/11/2024	CHILD CARE EDUCATOR ASSISTANT	Staff Reimbursement	\$25.00
EFT180180	28/11/2024	ART COLLECTIVE WA	Freight Charges	\$2,310.00
EFT180179	28/11/2024	ARTSOUTHWA INCORPORATED	Regional Events Sponsorship	\$5,000.00
EFT180177	28/11/2024	ASIA PACIFIC NETWORK INFORMATION CENTRE	Annual Fee	\$632.50
EFT179995	21/11/2024	ATC WORK SMART	Casual Labour / Apprentices	\$10,774.32
EFT180182	28/11/2024	ATC WORK SMART	Casual Labour / Apprentices	\$10,089.89
EFT180409	05/12/2024	ATC WORK SMART	Casual Labour / Apprentices	\$8,660.16
EFT180678	12/12/2024	ATC WORK SMART	Casual Labour / Apprentices	\$7,199.79
EFT180244	28/11/2024	ATC WORK SMART - TRAINING	First Aid Training	\$495.00
EFT180740	12/12/2024	ATC WORK SMART - TRAINING	First Aid Training	\$330.00
EFT179996	21/11/2024	ATI AUSTRALIA PTY LIMITED	License Fees	\$23,029.38
EFT180680	12/12/2024	ATTEKUS	Implementation Consulting	\$1,559.25
EFT179999	21/11/2024	AUSCOINSWEST	Stock Items - Forts Store	\$1,498.20
EFT180374	28/11/2024	AUSSIE BROADBAND LIMITED	Broadband	\$338.00
EFT180146	22/11/2024	AUSTRALIA POST	Postage	\$14,273.16
EFT180672	12/12/2024	AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION LTD	Subscription Renewal	\$360.00

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

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT179998	21/11/2024	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$1,121.50
EFT180411	05/12/2024	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$1,121.50
EFT180682	12/12/2024	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$1,121.50
EFT179997	21/11/2024	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$263,550.54
EFT180410	05/12/2024	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$241,032.91
EFT180681	12/12/2024	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$243,421.93
EFT180183	28/11/2024	AUSTRALIA'S SOUTH WEST INCORPORATED	Mentoring	\$1,558.70
EFT180413	05/12/2024	AUSTRALIA'S SOUTH WEST INCORPORATED	Mentoring	\$990.00
EFT180184	28/11/2024	AVIATION ID AUSTRALIA	ASIC Applications	\$308.00
EFT180415	05/12/2024	BADGEMATE	Badge Printing	\$220.28
EFT180416	05/12/2024	BAKERS FOOD & FUEL	Catering	\$16.40
EFT180185	28/11/2024	BARRETT'S TREE SERVICES	Vegetation Management Services	\$1,000.00
EFT180419	05/12/2024	BARRETT'S TREE SERVICES	Vegetation Management Services	\$3,000.00
EFT180684	12/12/2024	BARRETT'S TREE SERVICES	Vegetation Management Services	\$1,980.00
EFT180418	05/12/2024	BARRICADES MEDIA PTY LTD (GOLD MX & FLY FM)	Advertising	\$400.00
EFT180420	05/12/2024	BATTERY WORLD	Plant Parts And Repairs	\$210.00
EFT180332	28/11/2024	B SOUSA	Reusable Nappy Incentive	\$100.00
EFT180186	28/11/2024	BENARA NURSERIES	Landscape Supplies	\$5,572.78
EFT180421	05/12/2024	BENARA NURSERIES	Landscape Supplies	\$768.30
EFT180546	05/12/2024	BEST ELECTRICAL ALBANY PTY LTD	Plant Parts And Repairs	\$1,457.90
EFT180000	21/11/2024	BEST OFFICE SYSTEMS	Office/IT Supplies, Printer Maint. C21016	\$170.00
EFT180423	05/12/2024	BEST OFFICE SYSTEMS	Office/IT Supplies, Printer Maint. C21016	\$378.50
EFT180686	12/12/2024	BEST OFFICE SYSTEMS	Office/IT Supplies, Printer Maint. C21016	\$4,977.50
EFT180424	05/12/2024	BEYOND CLARITY	Monthly Subscription	\$90.75
EFT180733	12/12/2024	BILL GIBBS EXCAVATIONS	Plant And Equipment Hire C23009D / C23008B	\$164,570.67
EFT180001	21/11/2024	BIO DIVERSE SOLUTIONS	Groundwater Monitoring Q22005	\$4,628.62
EFT180426	05/12/2024	BLACK AND WHITE CONCRETING	Concreting Services C22017C	\$8,140.00
EFT180432	05/12/2024	BLUE SKY RENEWABLES PTY LTD	Thermal Energy Supply	\$30,251.99
EFT180003	21/11/2024	BLUECOAST CONSULTING ENGINEERS PTY LTD	Design Service	\$12,369.99
EFT180189	28/11/2024	BOC GASES AUSTRALIA LIMITED	Hire Of Container	\$111.58

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

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT180688	12/12/2024	BOC GASES AUSTRALIA LIMITED	Hire Of Container	\$111.36
EFT180004	21/11/2024	BOLINDA PUBLISHING PTY LTD	Printing Services	\$2,000.00
EFT180005	21/11/2024	BORNHOLM KRONKUP COMMUNITY CENTRE	Rural Communities Grant	\$1,863.00
EFT180428	05/12/2024	BRAW PAPER CO	Stock Items - Visitor Centre	\$1,293.75
EFT180299	28/11/2024	BRAYDEN JOHN PARKER	Lawn Mowing Services	\$440.00
EFT180431	05/12/2024	BROOKS HEAVY TRANSPORT SERVICE PTY LTD	Plant And Equipment Hire	\$363.00
EFT180007	21/11/2024	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$868.96
EFT180191	28/11/2024	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$4,060.12
EFT180430	05/12/2024	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$674.19
EFT180689	12/12/2024	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$9,724.59
EFT180527	05/12/2024	BUCHER MUNICIPAL PTY LTD	Vehicle Parts / Maintenance	\$898.67
EFT180009	21/11/2024	BUILDING AND CONSTRUCTION INDUSTRY TRAINING BOARD	BCITF Levy	\$1,670.51
EFT180010	21/11/2024	BULLSEYE PLUMBING & GAS	Hydro Jetting Service Q23045	\$1,010.00
EFT180011	21/11/2024	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$58.48
EFT180194	28/11/2024	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$546.74
EFT180433	05/12/2024	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$5,459.43
EFT180692	12/12/2024	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$8,572.29
EFT180693	12/12/2024	BURRATA PTY LTD	Catering	\$140.00
EFT180434	05/12/2024	BUSY BLUE BUS	Rezdy Tours	\$2,171.65
EFT180779	12/12/2024	BW & CM NICHOLLS	Rates Refund	\$2,465.04
EFT180012	21/11/2024	CABCHARGE PAYMENTS PTY LTD	Taxi Charges	\$414.65
EFT180305	28/11/2024	C PLOZZA	Rates Refund	\$100.00
EFT180449	05/12/2024	CAKES N BLOOMS	Workshop Presentation	\$740.00
EFT180197	28/11/2024	CAMLYN SPRINGS	Water Dispenser Refills	\$352.00
EFT180438	05/12/2024	CAMTRANS ALBANY PTY LTD	Freight Charges	\$2,010.00
EFT180439	05/12/2024	CARROLL AND RICHARDSON FLAGS	Flag Purchases	\$2,580.97
EFT180224	28/11/2024	C DRINOCZKY	Rates Refund	\$590.55
EFT180017	21/11/2024	CENTENNIAL STADIUM INC	Utilities	\$397.36
EFT180201	28/11/2024	CENTENNIAL STADIUM INC	Utilities	\$137.93
EFT180443	05/12/2024	CENTENNIAL STADIUM INC	Utilities / Event Services / Venue Hire	\$6,855.00

**CITY OF ALBANY**  
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**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT180699	12/12/2024	CENTENNIAL STADIUM INC	Utilities / Event Services / Venue Hire	\$328.40
EFT180016	21/11/2024	CENTIGRADE SERVICES PTY LTD	Plant Maintenance Services C22012	\$5,589.00
EFT180200	28/11/2024	CENTIGRADE SERVICES PTY LTD	Plant Maintenance Services C22012	\$1,706.47
EFT180442	05/12/2024	CENTIGRADE SERVICES PTY LTD	Plant Maintenance Services C22012	\$58,108.76
EFT180698	12/12/2024	CENTIGRADE SERVICES PTY LTD	Plant Maintenance Services C22012	\$488.41
EFT180018	21/11/2024	CFMEU CONSTRUCTION & GENERAL DIVISION	Payroll Deductions	\$30.00
EFT180444	05/12/2024	CFMEU CONSTRUCTION & GENERAL DIVISION	Payroll Deductions	\$30.00
EFT180700	12/12/2024	CFMEU CONSTRUCTION & GENERAL DIVISION	Payroll Deductions	\$30.00
EFT180028	21/11/2024	CGS QUALITY CLEANING	Cleaning Services C14036 / C23016	\$122,444.32
EFT180218	28/11/2024	CGS QUALITY CLEANING	Cleaning Services C14036 / C23016	\$1,466.83
EFT180458	05/12/2024	CGS QUALITY CLEANING	Cleaning Services C14036 / C23016	\$32,764.18
EFT180716	12/12/2024	CGS QUALITY CLEANING	Cleaning Services C14036 / C23016	\$2,965.69
EFT180019	21/11/2024	CHERRY BOOTS ALBANY	Gift Packs	\$1,250.00
EFT180020	21/11/2024	CHILD SUPPORT AGENCY	Payroll Deductions	\$2,006.65
EFT180445	05/12/2024	CHILD SUPPORT AGENCY	Payroll Deductions	\$1,953.95
EFT180701	12/12/2024	CHILD SUPPORT AGENCY	Payroll Deductions	\$2,257.67
EFT180447	05/12/2024	VOLUNTEER FIRE	Staff Reimbursement	\$270.00
EFT180202	28/11/2024	CIRCUITWEST INC	Annual Membership	\$385.00
EFT180446	05/12/2024	CIVICA PTY LTD	Subscription Fees	\$2,130.26
EFT180448	05/12/2024	CLARK EQUIPMENT SALES PTY LTD	Plant Parts And Repairs	\$768.81
EFT180203	28/11/2024	CLEANAWAY PTY LIMITED	Waste Disposal Service	\$359,273.89
EFT180702	12/12/2024	CLEANAWAY PTY LIMITED	Waste Disposal Service	\$323,053.76
EFT180088	21/11/2024	CLEANFLOW ENVIRONMENTAL SOLUTIONS - PERTH PRESSURE JET SERVICES PTY LTD	Drainage Maintenance/CCTV PSP009-009	\$10,238.80
EFT180302	28/11/2024	CLEANFLOW ENVIRONMENTAL SOLUTIONS - PERTH PRESSURE JET SERVICES PTY LTD	Drainage Maintenance/CCTV PSP009-009	\$38,586.90
EFT180204	28/11/2024	COATES HIRE OPERATIONS PTY LIMITED	Plant And Equipment Hire	\$329.21
EFT180021	21/11/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$194.23
EFT180205	28/11/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$217.63
EFT180450	05/12/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$818.94

**CITY OF ALBANY**  
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**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT180705	12/12/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$152.71
EFT180025	21/11/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD (ONLINE ONLY)	Groceries	\$76.50
EFT180211	28/11/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD (ONLINE ONLY)	Groceries	\$162.20
EFT180014	21/11/2024	COLETTE'S CURTAINS AND BLINDS	Window Coverings	\$793.00
EFT180199	28/11/2024	COMMONWEALTH BANK OF AUSTRALIA	Subscription Fees C22001	\$4,455.00
EFT180524	05/12/2024	COMMUNITY LIVING ASSOCIATION INC	Ticket Sales	\$590.00
EFT180709	12/12/2024	COMMUNITY RESOURCES LTD (SOFT LANDING)	Mattress Recycling Q23028	\$6,006.78
EFT180704	12/12/2024	COMSYS NETWORKS GROUP	IT Products / Services	\$8,783.50
EFT180015	21/11/2024	CORRS CHAMBERS WESTGARTH	Legal Fees	\$9,970.84
EFT180441	05/12/2024	CORRS CHAMBERS WESTGARTH	Legal Fees	\$25,831.24
EFT180283	28/11/2024	CRAIG MCKINLEY	Councillor Allowance	\$3,152.34
EFT180209	28/11/2024	CRAYON AUSTRALIA PTY LTD	Software Licenses	\$1,618.45
EFT180451	05/12/2024	CRAYON AUSTRALIA PTY LTD	Software Licenses	\$6,379.25
EFT180707	12/12/2024	CRAYON AUSTRALIA PTY LTD	Software Licenses	\$5,829.78
EFT180024	21/11/2024	CREATIONS HOMES PTY LTD	Construction Services C21015, C23023, C23024	\$15,499.91
EFT180452	05/12/2024	CREATIONS HOMES PTY LTD	Construction Services C21015, C23023, C23024	\$18,494.14
EFT180708	12/12/2024	CREATIONS HOMES PTY LTD	Construction Services C21015, C23023, C23024	\$2,681.20
EFT180212	28/11/2024	CULBURRA DOWNS FARM	Soil Supply	\$2,178.00
EFT180453	05/12/2024	CURTIN UNIVERSITY	Event Services	\$90,457.40
EFT180711	12/12/2024	CYNERGIC INTERNET	Subscription Fees	\$2,248.89
EFT180026	21/11/2024	D & K ENGINEERING	Plant Parts And Repairs	\$205.70
EFT180214	28/11/2024	D & K ENGINEERING	Plant Parts And Repairs	\$957.00
EFT179994	21/11/2024	DAMON ANNISON	Stock Items - Visitor Centre	\$439.86
EFT180676	12/12/2024	DAMON ANNISON	Stock Items - Visitor Centre	\$357.05
EFT180271	28/11/2024	DANIEL LEEFLANG T/A TIMBERJOY	Refund	\$400.00
EFT180215	28/11/2024	DATA #3 LIMITED	Subscription Renewal	\$1,742.40
EFT180216	28/11/2024	DATAKOM SOLUTIONS (AU) PTY LTD	Software Implementation / Subscription Fees C23007	\$49,020.40
EFT180456	05/12/2024	DATAKOM SOLUTIONS (AU) PTY LTD	Software Implementation / Subscription Fees C23007	\$39,316.91
EFT180713	12/12/2024	DATAKOM SOLUTIONS (AU) PTY LTD	Software Implementation / Subscription Fees C23007	\$25,575.00
EFT180455	05/12/2024	DATAKOM SYSTEMS (AU) PTY LTD	Software Implementation / Subscription Fees C23007	\$20,737.53



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

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT180712	12/12/2024	DATAKOM SYSTEMS (AU) PTY LTD	Software Implementation / Subscription Fees C23007	\$16,500.00
EFT180072	21/11/2024	DAVID EDWARD CHARLES MCCracken	Window Coverings	\$660.00
EFT180518	05/12/2024	DAVID LEECH	Stock Items - Forts Store	\$220.00
EFT180457	05/12/2024	DAVRIC AUSTRALIA	Stock Items - Forts Store	\$1,266.93
EFT180714	12/12/2024	DAVRIC AUSTRALIA	Stock Items - Forts Store	\$754.60
EFT180208	28/11/2024	DELMA BAESJOU	Councillor Allowance	\$3,152.34
EFT180658	12/12/2024	DELTA AGRIBUSINESS PTY LTD T/AS MANYPEAKS STORE	Fuel Purchase / Gas Bottles	\$100.96
EFT180303	28/11/2024	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Garden Supplies	\$13,550.00
EFT180561	05/12/2024	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Garden Supplies	\$1,680.00
EFT180624	05/12/2024	DENMARK TRAFFIC PTY LTD	Traffic Control C24015(A)	\$8,723.39
EFT180036	21/11/2024	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	Refund	\$11.00
EFT180729	12/12/2024	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	ESL Contribution	\$1,258,006.96
EFT180464	05/12/2024	DEPARTMENT OF JUSTICE	Artwork For Exhibition	\$6,061.00
EFT180149	27/11/2024	DEPARTMENT OF JUSTICE - FINES ENFORCEMENT	Court Fees	\$3,784.00
EFT180193	28/11/2024	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy	\$22,430.98
EFT180691	12/12/2024	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy	\$11,833.58
EFT180596	05/12/2024	DEPARTMENT OF THE PREMIER & CABINET - STATE LAW PUBLISHER	Advertising	\$95.94
EFT180029	21/11/2024	DEPARTMENT OF TRANSPORT	Disclosure Of Information Fees	\$91.00
EFT180718	12/12/2024	DEPARTMENT OF TRANSPORT	Disclosure Of Information Fees	\$222.95
EFT180286	28/11/2024	DIANA LOUISE MILLER	Stock Items - Visitor Centre	\$971.00
EFT180539	05/12/2024	DIANA LOUISE MILLER	Stock Items - Visitor Centre	\$540.00
EFT180460	05/12/2024	DIRECTORIES OF AUSTRALIA PTY LTD	Subscription Business Directory	\$1,072.50
EFT180220	28/11/2024	DISCOVERY BAY TOURISM PRECINCT LTD	Community Events Grant / Ticket Sales	\$2,000.00
EFT180461	05/12/2024	DISCOVERY BAY TOURISM PRECINCT LTD	Community Events Grant / Ticket Sales	\$170.00
EFT180031	21/11/2024	DJL ELECTRICAL CONTRACTING	Testing And Tagging Services Q21057	\$1,525.70
EFT180222	28/11/2024	DJL ELECTRICAL CONTRACTING	Testing And Tagging Services Q21057	\$746.68
EFT180462	05/12/2024	DJL ELECTRICAL CONTRACTING	Testing And Tagging Services Q21057	\$10.45
EFT180223	28/11/2024	DORALANE PASTRIES	Catering	\$420.00
EFT180720	12/12/2024	DRAEGER AUSTRALIA PTY LTD	Sporting Equipment	\$883.30

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

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT180721	12/12/2024	DRIVEADS PTY	Advertising	\$380.00
EFT180032	21/11/2024	EASI PACKAGING PTY LTD	Payroll Deductions	\$10,784.37
EFT180466	05/12/2024	EASI PACKAGING PTY LTD	Payroll Deductions	\$10,784.37
EFT180722	12/12/2024	EASI PACKAGING PTY LTD	Payroll Deductions	\$10,784.37
EFT180033	21/11/2024	ECO FAERIES PTY LTD	Professional Services	\$2,200.00
EFT180723	12/12/2024	EEO SPECIALISTS PTY LTD	Staff Training	\$8,250.00
EFT180468	05/12/2024	ELKA AUSTRALIA	Stock Items - Visitor Centre	\$934.89
EFT180724	12/12/2024	ELLEKER GENERAL STORE AND TAVERN	Catering Supplies	\$338.25
EFT180225	28/11/2024	ELMO SOFTWARE LIMITED	Annual Licence	\$59,838.90
EFT180469	05/12/2024	EMERG SOLUTIONS PTY LTD	License Fees	\$11,920.00
EFT180725	12/12/2024	EMERG SOLUTIONS PTY LTD	License Fees	\$480.00
EFT180226	28/11/2024	EMU POINT CAFE	Catering	\$120.50
EFT180470	05/12/2024	ENVIRO PIPES PTY LTD	Drainage Materials	\$11,426.80
EFT180412	05/12/2024	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	Membership Payments	\$132.00
EFT180227	28/11/2024	ERGOLINK	Ergonomic Equipment	\$899.60
EFT180361	28/11/2024	ENVIRONMENTAL HEALTH OFFICER	Staff Reimbursement	\$20.00
EFT180471	05/12/2024	ESRI AUSTRALIA PTY LTD	License Fees	\$71,131.50
EFT180228	28/11/2024	E-STRALIAN PTY LTD T/A SPARQUE	E-Bike Lease	\$494.02
EFT180472	05/12/2024	E-STRALIAN PTY LTD T/A SPARQUE	E-Bike Lease	\$494.02
EFT180229	28/11/2024	EVERTRANS	Plant Parts And Repairs Q24015	\$3,015.00
EFT180473	05/12/2024	EVERTRANS	Plant Parts And Repairs Q24015	\$27,607.00
EFT180726	12/12/2024	EVERTRANS	Plant Parts And Repairs Q24015	\$7,090.00
EFT180230	28/11/2024	EXECUTIVE MEDIA PTY LTD	Advertising	\$1,495.00
EFT180467	05/12/2024	EXPERT HEARING CARE PTY LTD	Workcover Assessment	\$500.00
EFT180727	12/12/2024	EXSEAD GROUP PTY LTD	Annual Subscription Fee	\$1,320.00
EFT180035	21/11/2024	EYERITE SIGNS	Signage	\$4,875.20
EFT180474	05/12/2024	EYERITE SIGNS	Signage	\$1,836.18
EFT180728	12/12/2024	EYERITE SIGNS	Signage	\$1,598.92
EFT180476	05/12/2024	FETCH PRINT PTY LTD	Printing Services	\$3,465.00
EFT180480	05/12/2024	FIRE AND SAFETY SUPPLIES WA	Uniforms / PPE	\$8,833.02

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

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT180233	28/11/2024	FIRST NATIONAL BAIRSTOW KERR	Rental Charges	\$285.00
EFT180234	28/11/2024	FLEET NETWORK	Novated Lease And Associated Costs	\$1,020.31
EFT180731	12/12/2024	FLEET NETWORK	Novated Lease And Associated Costs	\$1,020.31
EFT180038	21/11/2024	FLIPS ELECTRICS	Electrical Services	\$1,727.00
EFT180235	28/11/2024	FOUNDATION ELECTRICAL PTY LTD	Electrical Services	\$912.35
EFT180477	05/12/2024	FOUNDATION ELECTRICAL PTY LTD	Electrical Services	\$2,905.75
EFT180478	05/12/2024	FOXTEL MANAGEMENT PTY LTD	Foxtel Subscription	\$235.00
EFT180479	05/12/2024	FREMANTLE ARTS CENTRE PRESS	Stock Items - Forts Store	\$472.31
EFT180232	28/11/2024	FREMANTLE BIENNALE	Milestone 1 - 2026 Project	\$55,000.00
EFT180039	21/11/2024	FRONTLINE FIRE & RESCUE EQUIPMENT	Fire Safety Equipment	\$11,388.96
EFT180236	28/11/2024	FRONTLINE FIRE & RESCUE EQUIPMENT	Fire Safety Equipment	\$8,247.17
EFT180090	21/11/2024	FULTON HOGAN INDUSTRIES	Construction Services C23018	\$82,846.07
EFT180481	05/12/2024	FVS FIRE PTY LTD	Fire Equipment Servicing	\$267.67
EFT180732	12/12/2024	FVS FIRE PTY LTD	Fire Equipment Servicing	\$16,296.60
EFT180105	21/11/2024	G & L SHEETMETAL	Building Maintenance Materials	\$38.90
EFT180589	05/12/2024	G & L SHEETMETAL	Building Maintenance Materials	\$356.40
EFT180044	21/11/2024	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies Q22034	\$904.90
EFT180240	28/11/2024	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies Q22034	\$56.20
EFT180483	05/12/2024	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies Q22034	\$8,174.18
EFT180736	12/12/2024	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies Q22034	\$2,164.08
EFT180040	21/11/2024	GALLERY WORKS	Stock Items - Forts Store	\$1,650.00
EFT180237	28/11/2024	GEOFABRICS AUSTRALASIA PTY LTD	Land Management Supplies	\$1,047.75
EFT180492	05/12/2024	GHD PTY LTD	Design / Landfill Monitoring Q23018	\$1,646.48
EFT180734	12/12/2024	GJ & M HEALY AUTOMOTIVE SERVICES	Plant Parts And Repairs	\$1,158.80
EFT180042	21/11/2024	GLENN'S HEAVY RECOVERY & TOWING	Towing Services	\$330.00
EFT180238	28/11/2024	GLENN'S HEAVY RECOVERY & TOWING	Towing Services	\$440.00
EFT180735	12/12/2024	GLENN'S HEAVY RECOVERY & TOWING	Towing Services	\$247.50
EFT180239	28/11/2024	GLOBAL EDGE TRUST (GRAHAM EARNSHAW PHOTOGRAPHY)	Stock Items - Visitor Centre	\$761.70
EFT180043	21/11/2024	GLOBAL MARINE ENCLOSURES PTY LTD	Maintenance Q24074	\$6,420.00
EFT180045	21/11/2024	GOODYEAR AUTOCARE ALBANY	Vehicle Parts / Maintenance	\$160.00



**CITY OF ALBANY**  
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**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT180241	28/11/2024	GOODYEAR AUTOCARE ALBANY	Tyre Maintenance / Supply	\$1,425.00
EFT180484	05/12/2024	GOODYEAR AUTOCARE ALBANY	Tyre Maintenance / Supply	\$2,520.00
EFT180737	12/12/2024	GOODYEAR AUTOCARE ALBANY	Tyre Maintenance / Supply	\$187.50
EFT180243	28/11/2024	GRACE TRAINING AND OPERATIONS	Staff Training	\$350.00
EFT180739	12/12/2024	GRACE TRAINING AND OPERATIONS	Staff Training	\$760.00
EFT180050	21/11/2024	GREAT SOUTHERN BOUNDARIES	Fencing Supply And Install C23006B	\$5,007.60
EFT180744	12/12/2024	GREAT SOUTHERN FARMERS MARKET ALBANY INCORPORATED	Quick Response Grant	\$500.00
EFT180249	28/11/2024	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Disposal Services	\$3,258.00
EFT180490	05/12/2024	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Disposal Services	\$7,475.00
EFT180047	21/11/2024	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Management Services Q23031	\$787.60
EFT180246	28/11/2024	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Management Services Q23031	\$1,548.90
EFT180487	05/12/2024	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Management Services Q23031	\$1,654.55
EFT180048	21/11/2024	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies Q23004	\$5,260.90
EFT180247	28/11/2024	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies Q23004	\$2,639.50
EFT180489	05/12/2024	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies Q23004	\$15,001.35
EFT180743	12/12/2024	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies Q23004 & Stock Items - Forts Store	\$2,940.65
EFT180486	05/12/2024	GREEN SKILLS INCORPORATED	Vegetation / Fencing Services C24010(B)	\$5,704.86
EFT180741	12/12/2024	GREEN SKILLS INCORPORATED	Vegetation / Fencing Services C24010(B)	\$26,973.99
EFT180338	28/11/2024	GREGORY BRIAN STOCKS	Mayoral Allowance	\$12,673.09
EFT180251	28/11/2024	GSCORE - GREAT SOUTHERN CENTRE FOR OUTDOOR RECREATION EXCELLENCE (IN LIQUIDATION)	Plant Purchases	\$2,000.00
EFT180051	21/11/2024	GSM AUTO ELECTRICAL	Plant Parts And Repairs	\$56.00
EFT180703	12/12/2024	GULL ROCK CONSTRUCTIONS	Drainage Repairs Q24002D	\$7,586.70
EFT180749	12/12/2024	H+H ARCHITECTS	Architectural Services	\$4,765.98
EFT180493	05/12/2024	HANDASYDES	Catering	\$904.75
EFT180052	21/11/2024	HART SPORT	Stock / Gym Supplies	\$259.80

**CITY OF ALBANY**  
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**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT180053	21/11/2024	HAVOC BUILDERS PTY LTD	Construction Services	\$2,200.00
EFT180253	28/11/2024	HAZBEANS FINESTKIND COFFEE	Vouchers	\$330.00
EFT180495	05/12/2024	HAZBEANS FINESTKIND COFFEE	Vouchers	\$200.00
EFT180008	21/11/2024	HEAD TO TAIL PETS	Animal Management Supplies	\$31.98
EFT180690	12/12/2024	HEAD TO TAIL PETS	Animal Management Supplies	\$239.99
EFT180054	21/11/2024	HEADSOX - FLXIWEAR	Stock Items - Visitor Centre	\$700.15
EFT180508	05/12/2024	HEATHER JOYCE	Assessment Services	\$300.00
EFT180055	21/11/2024	HEATLEYS SAFETY & INDUSTRIAL / SKIPPER TRANSPORT PARTS	Plant Parts And Repairs	\$37.64
EFT180254	28/11/2024	HEATLEYS SAFETY & INDUSTRIAL / SKIPPER TRANSPORT PARTS	Plant Parts And Repairs	\$586.98
EFT180746	12/12/2024	HEATLEYS SAFETY & INDUSTRIAL / SKIPPER TRANSPORT PARTS	Plant Parts And Repairs	\$1,398.29
EFT180091	21/11/2024	HEIDELBERG MATERIALS AUSTRALIA PTY LTD (FORMERLY HANSON)	Concreting Supply C22007	\$1,912.24
EFT180304	28/11/2024	HEIDELBERG MATERIALS AUSTRALIA PTY LTD (FORMERLY HANSON)	Concreting Supply C22007	\$499.40
EFT180563	05/12/2024	HEIDELBERG MATERIALS AUSTRALIA PTY LTD (FORMERLY HANSON)	Concreting Supply C22007	\$2,294.05
EFT180496	05/12/2024	HELEN FITZHARDINGE	Stock Items - Box Office	\$92.00
EFT180747	12/12/2024	HELLO PERTH	Advertising	\$2,145.00
EFT180498	05/12/2024	HERON CONSTRUCTION	Construction Services	\$53,153.77
EFT180497	05/12/2024	HERSEYS SAFETY PTY LTD	Uniforms / PPE	\$1,327.70
EFT180057	21/11/2024	HHG LEGAL GROUP	Legal Fees	\$1,654.40
EFT180256	28/11/2024	HHG LEGAL GROUP	Legal Fees	\$3,559.60
EFT180750	12/12/2024	HHG LEGAL GROUP	Legal Fees	\$2,223.10
EFT180255	28/11/2024	HIMAC ATTACHMENTS	Plant Parts And Repair	\$520.74
EFT180257	28/11/2024	HUMANFORCE	Implementation Costs	\$3,972.38
EFT180751	12/12/2024	HUMANFORCE	Implementation Costs	\$7,094.15
EFT180058	21/11/2024	HUNTED THE INTERACTIVE HORROR EXPERIENCE	Regional Events Funding	\$2,750.00

**CITY OF ALBANY**  
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**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT180500	05/12/2024	ICKY FINKS WAREHOUSE SALES	Christmas Decorations	\$246.05
EFT180502	05/12/2024	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$11,333.44
EFT180752	12/12/2024	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$4,797.68
EFT180061	21/11/2024	IMPULSE CYCLES	Gift Voucher / Plant Parts and Repairs	\$400.00
EFT180501	05/12/2024	IMPULSE CYCLES	Gift Voucher / Plant Parts and Repairs	\$130.00
EFT180258	28/11/2024	INSTROLECT	Fuel Tank Installation	\$22,000.00
EFT180062	21/11/2024	INTERFIRE AGENCIES PTY LTD	Uniforms / PPE	\$15,475.76
EFT180259	28/11/2024	INTERFIRE AGENCIES PTY LTD	Uniforms / PPE	\$5,738.54
EFT180504	05/12/2024	INTERFIRE AGENCIES PTY LTD	Uniforms / PPE	\$431.37
EFT180260	28/11/2024	INVARION RAPIDPLAN PTY LTD	Subscription Renewal	\$1,648.35
EFT180505	05/12/2024	IVENTURE WA PTY LTD	Flexipass Sales	\$1,322.00
EFT180086	21/11/2024	IXOM	Chlorine / Service Fee	\$365.37
EFT180297	28/11/2024	IXOM	Chlorine / Service Fee	\$348.50
EFT180558	05/12/2024	IXOM	Chlorine / Service Fee	\$3,852.20
EFT180013	21/11/2024	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services Q22033, Q22035, C22021, C23011	\$111,167.37
EFT180198	28/11/2024	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services Q22033, Q22035, C22021, C23011	\$1,167.71
EFT180440	05/12/2024	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services Q22033, Q22035, C22021, C23011	\$30,481.11
EFT180697	12/12/2024	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services Q22033, Q22035, C22021, C23011	\$19,391.07
EFT180002	21/11/2024	J. BLACKWOOD & SON PTY LTD	Hardware / Safety Supplies	\$1,224.36
EFT180188	28/11/2024	J. BLACKWOOD & SON PTY LTD	Hardware / Safety Supplies	\$998.14
EFT180427	05/12/2024	J. BLACKWOOD & SON PTY LTD	Hardware / Safety Supplies	\$826.43
EFT180687	12/12/2024	J. BLACKWOOD & SON PTY LTD	Hardware / Safety Supplies	\$198.76
EFT180261	28/11/2024	JEMCO ENGINEERING	Plant Parts And Repairs	\$275.00
EFT180754	12/12/2024	JEMCO ENGINEERING	Plant Parts And Repairs	\$10,930.87
EFT180345	28/11/2024	JENNY TAYLOR DESIGNS	Stock Items - Forts Store	\$1,381.36
EFT180507	05/12/2024	JETLINE KERBING CONTRACTORS	Road Maintenance Services C23015C	\$129,681.25
EFT180759	12/12/2024	JG KELLY & YW ATTWELL	Rates Refund	\$1,383.00
EFT180187	28/11/2024	JHODI BENNETT	Stock Items - Box Office	\$50.00
EFT180422	05/12/2024	JHODI BENNETT	Stock Items - Box Office	\$50.00
EFT180491	05/12/2024	JILLIAN GREEN	Exhibition Fees	\$500.00

**CITY OF ALBANY**  
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**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT180465	05/12/2024	JOHN DOWSON	Stock Items - Forts Store	\$1,286.71
EFT180141	21/11/2024	JON WOOLF	Animal Collection Services Q23033	\$850.00
EFT180379	28/11/2024	JON WOOLF	Animal Collection Services Q23033	\$425.00
EFT180648	05/12/2024	JON WOOLF	Animal Collection Services Q23033	\$425.00
EFT180834	12/12/2024	JON WOOLF	Animal Collection Services Q23033	\$425.00
EFT180832	12/12/2024	J WILLIAMS	Rates Refund	\$279.49
EFT180757	12/12/2024	JUST A CALL DELIVERIES	Internal Deliveries Q22057	\$1,300.75
EFT180064	21/11/2024	JUST SEW EMBROIDERY	Uniforms / PPE	\$1,393.20
EFT180262	28/11/2024	JUST SEW EMBROIDERY	Uniforms / PPE	\$3,251.60
EFT180509	05/12/2024	JUST SEW EMBROIDERY	Uniforms / PPE	\$878.55
EFT180756	12/12/2024	JUST SEW EMBROIDERY	Uniforms / PPE	\$5,831.05
EFT180041	21/11/2024	JUSTINE GAMBLIN	Artwork	\$7.50
EFT180511	05/12/2024	K BASS	Refund	\$90.00
EFT180510	05/12/2024	KALGAN QUEEN SCENIC CRUISES	Rezdy Bookings	\$3,119.50
EFT180516	05/12/2024	K EGSJO	Reusable Nappy Incentive	\$100.00
EFT180358	28/11/2024	PARKS MAINTENANCE WORKER	Staff Reimbursement	\$87.00
EFT180263	28/11/2024	KEILOR CONTRACTING PTY LTD	Road Maintenance Materials C23008C	\$34,935.00
EFT180758	12/12/2024	KEILOR CONTRACTING PTY LTD	Road Maintenance Materials C23008C	\$47,790.00
EFT180512	05/12/2024	KENNARDS HIRE PTY LTD	Plant And Equipment Hire	\$1,251.00
EFT180065	21/11/2024	KESTON ECONOMICS PTY LTD	Consultancy Services	\$11,137.50
EFT180513	05/12/2024	KIM ANGELA TOMLINSON	EAP Services	\$731.50
EFT180264	28/11/2024	KING GEORGE SOUND SAFARI	Tour Sales	\$1,300.00
EFT180514	05/12/2024	KINGS PLUMBING	Plumbing Services	\$696.25
EFT180265	28/11/2024	KLB SYSTEMS T/A TURN 7 MEDIA	IT Products / Services	\$780.77
EFT180761	12/12/2024	KLB SYSTEMS T/A TURN 7 MEDIA	IT Products / Services	\$26,789.40
EFT180266	28/11/2024	KMART ALBANY	Decorations / Books / Office Supplies	\$550.25
EFT180515	05/12/2024	KMART ALBANY	Decorations / Books / Office Supplies	\$98.00
EFT180762	12/12/2024	KMART ALBANY	Decorations / Books / Office Supplies	\$889.75
EFT180083	21/11/2024	KOMATSU AUSTRALIA PTY LTD	Plant Parts And Repairs	\$1,491.02
EFT180553	05/12/2024	KOMATSU AUSTRALIA PTY LTD	Plant Parts And Repairs	\$805.91

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT180763	12/12/2024	KOSTER'S OUTDOOR PTY LTD	Fencing Supply And Install	\$4,571.60
EFT180267	28/11/2024	LAFITTE CLOTHING PTY LTD	Stock Items - Visitor Centre	\$839.31
EFT180219	28/11/2024	LANDGATE	Interim Valuations	\$189.60
EFT180459	05/12/2024	LANDGATE	Interim Valuations	\$772.22
EFT180717	12/12/2024	LANDGATE	Interim Valuations	\$47.18
EFT180116	21/11/2024	L STONEY	Reusable Nappy Incentive	\$54.88
EFT180270	28/11/2024	LEADING EDGE HI-FI ALBANY	AV Materials	\$99.95
EFT180023	21/11/2024	LESTER COYNE	Welcome To Country	\$600.00
EFT180066	21/11/2024	LGC TRAFFIC MANAGEMENT	Traffic Control C24015B	\$9,721.26
EFT180272	28/11/2024	LGC TRAFFIC MANAGEMENT	Traffic Control C24015B	\$24,433.58
EFT180519	05/12/2024	LGC TRAFFIC MANAGEMENT	Traffic Control C24015B	\$72,741.69
EFT180766	12/12/2024	LIBBY SHEPPARD DESIGN	Stock Items - Visitor Centre	\$682.76
EFT180764	12/12/2024	LINDSAY FREEGARD	Vegetation Management Services C24011E	\$51,699.00
EFT180034	21/11/2024	LINLEY RAE EWEN	Stock Items - Box Office	\$54.52
EFT180586	05/12/2024	LITTERGRABBER	Toll Supplies	\$216.89
EFT180068	21/11/2024	LITTLE GROVE GENERAL STORE	Fuel Purchase	\$597.90
EFT180767	12/12/2024	LITTLE ITALY RESTAURANT & PIZZERIA	Catering	\$239.60
EFT180060	21/11/2024	LIZ TURNBULL	Stock Items - Box Office	\$116.00
EFT180275	28/11/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Staff Training	\$3,200.00
EFT180520	05/12/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Staff Training	\$7,688.42
EFT180521	05/12/2024	LOCHNESS LANDSCAPE SERVICES	Vegetation Management Services C22009, Q23052, Q24051	\$43,852.82
EFT180276	28/11/2024	LOWER KALGAN COMMUNITY ASSOCIATION INC	Rural Community Funding	\$2,049.00
EFT180522	05/12/2024	LOWER KALGAN COMMUNITY ASSOCIATION INC	Rural Community Funding	\$11,000.00
EFT180523	05/12/2024	LOWER KING COMMUNITY ASSOCIATION INC	Rural Community Funding	\$2,049.00
EFT180525	05/12/2024	LUCY FERNANDEZ T/A TARA ACADEMY	Performance Fees	\$4,343.00
EFT180181	28/11/2024	L ASLETT	Rates Refund	\$607.48
EFT180768	12/12/2024	LULAJUNE CONTRACTING	Performance Fees	\$3,000.00
EFT180278	28/11/2024	LYNN MACLAREN	Councillor Allowance	\$3,152.34
EFT180277	28/11/2024	M AND B SALES PTY LTD	Building Maintenance Materials	\$20.10

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT180526	05/12/2024	M AND B SALES PTY LTD	Building Maintenance Services	\$1,853.46
EFT180207	28/11/2024	MALCOLM TRAILL	Councillor Allowance	\$3,152.34
EFT180292	28/11/2024	MANLEY AUTOMOTIVES PTY LTD (NOVUS AUTO GLASS REPAIRS)	Plant Parts And Repairs	\$1,385.00
EFT180551	05/12/2024	MANLEY AUTOMOTIVES PTY LTD (NOVUS AUTO GLASS REPAIRS)	Plant Parts And Repairs	\$440.00
EFT180282	28/11/2024	MANYPEAKS COMMUNITY AND RECREATION ASSOCIATION	Rural Community Hall Funding	\$7,549.00
EFT180274	28/11/2024	MARIO LIONETTI	Councillor Allowance	\$3,152.34
EFT180273	28/11/2024	MARIO'S STOCKFEEDS	Animal Management Supplies	\$132.00
EFT180532	05/12/2024	MARKET CREATIONS AGENCY PTY LTD	Web Development Services	\$3,338.50
EFT180683	12/12/2024	MARK'S MULCHING	Vegetation Management Services C24011C	\$32,670.00
EFT180534	05/12/2024	M DU TOIT	Refund	\$65.00
EFT180071	21/11/2024	MASTEC AUSTRALIA PTY LTD	Waste Management Materials	\$4,608.96
EFT180770	12/12/2024	MASTER BUILDERS ASSOCIATION OF WESTERN AUSTRALIA	Course Fees	\$1,170.00
EFT180092	21/11/2024	MASTERS PSYCHOLOGY	EAP Services	\$209.00
EFT180685	12/12/2024	MATTHEW JAMES BEAMISH	Performance Fees	\$850.00
EFT180073	21/11/2024	MCLEODS LAWYERS PTY LTD	Legal Fees	\$368.78
EFT180533	05/12/2024	MCLEODS LAWYERS PTY LTD	Legal Fees	\$626.85
EFT180771	12/12/2024	MCLEODS LAWYERS PTY LTD	Legal Fees	\$835.12
EFT180773	12/12/2024	MEGA VISION SOUND & LIGHTING	AV Services	\$15,836.15
EFT180074	21/11/2024	MEGAN ANDERSON	Artwork Sales	\$160.00
EFT180772	12/12/2024	MEGAN ANDERSON	Artwork Sales	\$160.00
EFT180217	28/11/2024	MELISSA ANN DAW	Stock Items - Box Office	\$140.00
EFT180715	12/12/2024	MELISSA ANN DAW	Stock Items - Box Office	\$10.00
EFT180075	21/11/2024	MENTAL MEDIA PTY LTD	IT Equipment	\$3,347.30
EFT180774	12/12/2024	MENTAL MEDIA PTY LTD	Podcatcher Fee	\$3,347.30
EFT180537	05/12/2024	METROCOUNT PTY LTD	Road Maintenance Materials	\$1,127.50
EFT180536	05/12/2024	METROLL ALBANY	Hardware Supplies / Tools	\$303.60
EFT180076	21/11/2024	MHW INTEGRATION PTY LTD	AV Maintenance / Support	\$7,746.20
EFT180463	05/12/2024	ADMINISTRATION OFFICER - EMERGENCY SERVICES	Staff Reimbursement	\$16.00



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

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT180006	21/11/2024	MILITARY SHOP	Stock Items - Forts Store	\$1,752.39
EFT180429	05/12/2024	MILITARY SHOP	Stock Items - Forts Store	\$3,851.19
EFT180540	05/12/2024	MJB INDUSTRIES PTY LTD	Drainage Materials	\$19,071.12
EFT180077	21/11/2024	MM DESIGNS	Stock Items - Visitor Centre	\$326.25
EFT180541	05/12/2024	MMI (WA) PTY LTD T/A LIFT DESIGN AND VERTICAL MOTION SYSTEMS	Lift Replacement Q24045	\$98,901.00
EFT180287	28/11/2024	MODERN TEACHING AIDS PTY LTD	Day Care Supplies	\$274.78
EFT180542	05/12/2024	MODERN TEACHING AIDS PTY LTD	Day Care Supplies	\$27.72
EFT180288	28/11/2024	MOKOH DESIGN	Stock Items - Visitor Centre	\$516.13
EFT180543	05/12/2024	MONSTERBALL AMUSEMENTS AND HIRE	Event Hire	\$7,795.00
EFT180585	05/12/2024	MONTYS LEAP	Refreshments	\$288.75
EFT180078	21/11/2024	MORAY & AGNEW LAWYERS	Legal Fees	\$6,424.22
EFT180544	05/12/2024	MORAY & AGNEW LAWYERS	Legal Fees	\$3,667.20
EFT180775	12/12/2024	MORAY & AGNEW LAWYERS	Legal Fees	\$1,312.08
EFT180100	21/11/2024	NADIA LORRAINE ROELOFS	Stock Items - Box Office	\$76.00
EFT180582	05/12/2024	NADIA LORRAINE ROELOFS	Stock Items - Box Office	\$51.10
EFT180080	21/11/2024	NAPIER PROGRESS ASSOCIATION INC	Rural Communities Grant	\$1,863.00
EFT180290	28/11/2024	NAPIER PROGRESS ASSOCIATION INC	Rural Communities Grant	\$5,000.00
EFT180081	21/11/2024	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware Supplies / Tools	\$7.15
EFT180549	05/12/2024	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware Supplies / Tools	\$130.35
EFT180082	21/11/2024	NORTH ROAD SUPA IGA	Catering	\$21.23
EFT180293	28/11/2024	NORTH ROAD SUPA IGA	Catering	\$639.77
EFT180552	05/12/2024	NORTH ROAD SUPA IGA	Catering	\$18.74
EFT179987	21/11/2024	OFFICE NATIONAL ALBANY	Office Supplies / Stationery	\$3,791.90
EFT180169	28/11/2024	OFFICE NATIONAL ALBANY	Office Supplies / Stationery	\$3,508.13
EFT180401	05/12/2024	OFFICE NATIONAL ALBANY	Office Supplies / Stationery	\$13,523.79
EFT180668	12/12/2024	OFFICE NATIONAL ALBANY	Office Supplies / Stationery	\$1,397.25
EFT180084	21/11/2024	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	\$464.05
EFT180294	28/11/2024	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	\$155.00
EFT180554	05/12/2024	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	\$281.99

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT180085	21/11/2024	O'KEEFE'S PAINTS	Paint / Painting Supplies	\$234.19
EFT180295	28/11/2024	O'KEEFE'S PAINTS	Paint / Painting Supplies	\$268.90
EFT180555	05/12/2024	O'KEEFE'S PAINTS	Paint / Painting Supplies	\$2,002.77
EFT180296	28/11/2024	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	Advertising	\$1,711.38
EFT180556	05/12/2024	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	Advertising	\$1,750.29
EFT180557	05/12/2024	ON POINT WELDING	Plant Parts And Repairs	\$80.00
EFT179982	21/11/2024	OPTEON (ALBANY AND GREAT SOUTHERN WA)	Valuation Services	\$1,980.00
EFT180393	05/12/2024	OPTEON (ALBANY AND GREAT SOUTHERN WA)	Valuation Services	\$1,815.00
EFT180659	12/12/2024	OPTEON (ALBANY AND GREAT SOUTHERN WA)	Valuation Services	\$1,540.00
EFT180298	28/11/2024	ORIKAN NEW ZEALAND LIMITED	Car Parking Subscription / Credit Card Fees	\$39.60
EFT180780	12/12/2024	ORIKAN NEW ZEALAND LIMITED	Car Parking Subscription / Credit Card Fees	\$45.28
EFT180600	05/12/2024	ORRCON STEEL	Steel Supply	\$423.76
EFT180559	05/12/2024	OTIUM PLANNING GROUP PTY LTD	Feasibility Study	\$3,096.50
EFT180175	28/11/2024	PAPERBARK MERCHANTS	Stationery / Office Supplies / Library Stock	\$153.72
EFT180406	05/12/2024	PAPERBARK MERCHANTS	Stationery / Office Supplies / Library Stock	\$1,264.86
EFT180675	12/12/2024	PAPERBARK MERCHANTS	Stationery / Office Supplies / Library Stock	\$2,071.14
EFT180063	21/11/2024	PATRICK JENNINGS T/A TORNDIRRUPWW	Stock Items - Box Office	\$29.10
EFT180506	05/12/2024	PATRICK JENNINGS T/A TORNDIRRUPWW	Stock Items - Box Office	\$101.82
EFT180755	12/12/2024	PATRICK JENNINGS T/A TORNDIRRUPWW	Stock Items - Box Office	\$123.64
EFT180300	28/11/2024	VOLUNTEER FIRE	Staff Reimbursement	\$191.62
EFT180696	12/12/2024	EXECUTIVE DIRECTOR INFRASTRUCTURE AND ENVIRONMENT	Staff Reimbursement	\$71.16
EFT180313	28/11/2024	PAUL REMAJ ENGINE RECONDITIONING	Vehicle Parts / Maintenance	\$187.00
EFT180346	28/11/2024	PAUL TERRY	Deputy Mayoral Allowance	\$5,175.59
EFT180087	21/11/2024	PENROSE PROFESSIONAL LAWN CARE	Gardening Services	\$308.00
EFT180782	12/12/2024	PERFECT GYM SOLUTIONS PTY LTD	Software Costs Q24052	\$30,162.00
EFT180089	21/11/2024	PERTH GLORY FOOTBALL PTY LTD	Grant Acquittal Payment	\$35,750.00
EFT180190	28/11/2024	NATURAL RESERVES AND MOWING SUPERVISOR	Staff Reimbursement	\$10.01
EFT180562	05/12/2024	PFD FOOD SERVICES PTY LTD	Office Amenities	\$281.15
EFT180781	12/12/2024	PFD FOOD SERVICES PTY LTD	Office Amenities	\$124.15
EFT180301	28/11/2024	PHOENIX CIVIL & EARTHMOVING PTY LTD	Plant And Equipment Hire C23009(I)	\$20,220.75



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

**ELECTRONIC FUND TRANSFER PAYMENTS**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT180560	05/12/2024	PHOENIX CIVIL & EARTHMOVING PTY LTD	Plant And Equipment Hire C23009(I)	\$10,362.00
EFT180150	28/11/2024	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone / Spot Tracking Charges	\$432.00
EFT180384	05/12/2024	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone / Spot Tracking Charges	\$310.00
EFT180654	12/12/2024	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone / Spot Tracking Charges	\$432.00
EFT179993	21/11/2024	PJ & HG ANDERSON	Gravel Royalties	\$18,031.20
EFT180564	05/12/2024	PLASTICS PLUS	Storage / Cleaning Supplies	\$682.00
EFT180783	12/12/2024	PLASTICS PLUS	Storage / Cleaning Supplies	\$21.12
EFT180566	05/12/2024	PRATT TRANSPORT LOGISTICS	Transportation Services	\$660.00
EFT180567	05/12/2024	PREMIUM PUBLISHERS T/A VANGUARD PUBLISHING	Advertising	\$2,216.50
EFT180252	28/11/2024	PRIME MEDIA GROUP LTD	Advertising	\$1,210.00
EFT180745	12/12/2024	PRIME MEDIA GROUP LTD	Advertising	\$1,199.00
EFT180306	28/11/2024	PRINT MEDIA GROUP	Printing Services	\$48.45
EFT180785	12/12/2024	PROMOTION PRODUCTS PTY LTD	Branded Merch	\$884.38
EFT180568	05/12/2024	PTE GROUP PTY LTD	Plant Purchases Q24065	\$99,946.94
EFT180093	21/11/2024	QUALITY PUBLISHING AUSTRALIA	Stock Items - Visitor Centre	\$801.06
EFT180308	28/11/2024	QUICK SHOT COFFEE	Gift Vouchers / Catering	\$495.00
EFT180094	21/11/2024	QUICKSTIX CLEANING	Cleaning Services Q24031	\$2,960.00
EFT180309	28/11/2024	QUICKSTIX CLEANING	Cleaning Services Q24031	\$1,728.00
EFT180569	05/12/2024	QUICKSTIX CLEANING	Cleaning Services Q24031	\$3,652.00
EFT180786	12/12/2024	QUICKSTIX CLEANING	Cleaning Services Q24031	\$2,303.00
EFT180317	28/11/2024	R & J BATTERIES PTY LTD	Vehicle Parts / Maintenance	\$1,845.69
EFT180581	05/12/2024	R & J BATTERIES PTY LTD	Vehicle Parts / Maintenance	\$685.55
EFT180794	12/12/2024	R & J BATTERIES PTY LTD	Vehicle Parts / Maintenance	\$922.85
EFT180570	05/12/2024	RADICAL FITNESS	Group Fitness License	\$216.00
EFT180787	12/12/2024	RADICAL FITNESS	Group Fitness License	\$216.00
EFT180571	05/12/2024	RAECO INTERNATIONAL PTY LTD	Office Supplies	\$1,116.01
EFT180572	05/12/2024	RAINBOW 7 CARPET CARE	Cleaning Services	\$440.00
EFT180788	12/12/2024	RAPID GLOBAL PTY LTD	Subscription Fees	\$8,800.00
EFT180694	12/12/2024	R BUSH	Reusable Nappy Incentive	\$43.20
EFT180095	21/11/2024	REBECCA BUSH T/A THE BUSH BEE	Stock Items - Visitor Centre	\$180.00

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT180311	28/11/2024	RECONNECT HEALTH AND WELLBEING	EAP Services	\$192.50
EFT180573	05/12/2024	RECONNECT HEALTH AND WELLBEING	EAP Services	\$385.00
EFT180574	05/12/2024	RED DOT STORE	Decorations / Arts and Crafts	\$58.94
EFT180789	12/12/2024	RED DOT STORE	Decorations / Arts and Crafts	\$67.42
EFT180790	12/12/2024	REDFISH TECHNOLOGIES PTY LTD	IT Products / Services	\$20,863.65
EFT180096	21/11/2024	REDMOND COMMUNITY ASSOCIATION	Rural Community Halls Funding / Electricity	\$2,049.00
EFT180575	05/12/2024	REDMOND COMMUNITY ASSOCIATION	Rural Community Halls Funding / Electricity	\$440.03
EFT180576	05/12/2024	REDMOND SALES	Stock Items - Forts Store	\$605.44
EFT180097	21/11/2024	REECE PTY LTD	Drainage Materials	\$713.24
EFT180312	28/11/2024	REECE PTY LTD	Drainage Materials	\$5,430.12
EFT180577	05/12/2024	REECE PTY LTD	Drainage Supplies	\$1,434.08
EFT180791	12/12/2024	REECE PTY LTD	Drainage Supplies	\$665.06
EFT180578	05/12/2024	REPCO AUTO PARTS	Plant Parts And Repairs	\$377.00
EFT180314	28/11/2024	REPLICA MEDALS & RIBBONS PTY LTD	Stock Items - Forts Store	\$1,032.30
EFT180579	05/12/2024	REXEL AUSTRALIA	Hardware Supplies / Tools	\$92.95
EFT180315	28/11/2024	R-GROUP INTERNATIONAL	IT Services / Phone Charges Q23006, Q24010	\$9,632.48
EFT180580	05/12/2024	R-GROUP INTERNATIONAL	IT Services / Phone Charges Q23006, Q24010	\$120,318.81
EFT180792	12/12/2024	R-GROUP INTERNATIONAL	IT Services / Phone Charges Q23006, Q24010	\$6,260.70
EFT180823	12/12/2024	RICHARD WALS	Stock Items - Box Office	\$136.90
EFT180316	28/11/2024	RICOH	Photocopier Charges	\$10,360.90
EFT180793	12/12/2024	RICOH	Photocopier Charges	\$10,360.90
EFT180099	21/11/2024	ROAM MARINE	Design Services	\$2,178.00
EFT180340	28/11/2024	ROBERT SUTTON	Councillor Allowance	\$3,152.34
EFT180102	21/11/2024	ROBERT ZIELINSKI	Ticket Sales	\$3,299.30
EFT180310	28/11/2024	ROSAMARIA CATTANACH (RIA DI COLA)	Artwork Sales	\$220.00
EFT180098	21/11/2024	ROSE (ROSIE) LYNN WILLIAMSON	Entertainment	\$150.00
EFT180319	28/11/2024	ROYALE PATISSERIE	Catering Services	\$38.00
EFT180320	28/11/2024	RUSTYS MARINE	Plant Parts And Repairs	\$5.60
EFT180318	28/11/2024	RYAN GUILFOYLE T/A NOONGAR PUBLISHING	Performance Fees	\$150.00
EFT180494	05/12/2024	R HAWKINS	Rates Refund	\$1,247.67

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT180336	28/11/2024	SAI GLOBAL AUSTRALIA PTY LTD	IT Product / Services	\$167.62
EFT180369	28/11/2024	S WESTERN	Rates Refund	\$2,935.98
EFT180030	21/11/2024	SANDRA DIXON	EAP Services	\$185.00
EFT180221	28/11/2024	SANDRA DIXON	EAP Services	\$185.00
EFT180103	21/11/2024	SANITY MUSIC STORES PTY LTD	Library Stock	\$844.73
EFT180321	28/11/2024	SAPID CATERING	Catering Services	\$1,470.00
EFT180584	05/12/2024	SAPID CATERING	Cleaning Services	\$240.00
EFT180599	05/12/2024	SCORPTEC COMPUTERS	IT Equipment	\$4,892.40
EFT180587	05/12/2024	SECUREPAY PTY LTD	Subscription Fees	\$9.24
EFT180323	28/11/2024	SEVEN NETWORK (OPERATIONS) LIMITED	Advertisement	\$2,200.00
EFT180588	05/12/2024	SG FLEET AUSTRALIA PTY LTD	Fleet Services And Costs	\$1,449.12
EFT180606	05/12/2024	SHAWMAC TRAFFIC & SAFETY PTY LTD	Traffic Management Plan	\$2,805.00
EFT180104	21/11/2024	SHEENA SEYMOUR (SEYMOUR CANDLES)	Stock Items - Visitor Centre	\$327.30
EFT180590	05/12/2024	SIGMA TELFORD GROUP	Chemical Supply	\$804.98
EFT180341	28/11/2024	VOLUNTEER FIRE	Staff Reimbursement	\$91.61
EFT180535	05/12/2024	SINCH MESSAGE MEDIA / MESSAGE4U PTY LTD	Access Fee	\$46.20
EFT180325	28/11/2024	SKYRAIL HOLDINGS PTY LTD	Refund	\$34,543.62
EFT180147	22/11/2024	SMITH CONSTRUCTIONS WA	Construction Services C23013	\$350,416.96
EFT180106	21/11/2024	SOIL SOLUTIONS PTY LTD	Road Maintenance Materials C23008E / Waste Disposal Services C20019	\$6,096.48
EFT180326	28/11/2024	SOIL SOLUTIONS PTY LTD	Road Maintenance Materials C23008E / Waste Disposal Services C20019	\$144,609.40
EFT180591	05/12/2024	SOIL SOLUTIONS PTY LTD	Road Maintenance Materials C23008E / Waste Disposal Services C20019	\$11,723.44
EFT180798	12/12/2024	SOIL SOLUTIONS PTY LTD	Road Maintenance Materials C23008E / Waste Disposal Services C20019	\$111,833.46
EFT180528	05/12/2024	LIBRARY TEAM LEADER	Staff Reimbursement	\$121.60
EFT180329	28/11/2024	SOUTH COAST NATURAL RESOURCE MANAGEMENT INC	Meal Reimbursement	\$1,056.00
EFT180529	05/12/2024	SOUTH COAST WOODWORKS GALLERY	Stock Items - Forts Store	\$1,375.00
EFT180046	21/11/2024	SOUTH REGIONAL TAFE	Staff Training	\$302.80

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT180245	28/11/2024	SOUTH REGIONAL TAFE	Staff Training	\$92.20
EFT180485	05/12/2024	SOUTH REGIONAL TAFE	Staff Training	\$318.30
EFT180604	05/12/2024	SOUTH STIRLING COMMUNITY ASSOCIATION INC	Rural Communities Grant	\$1,863.00
EFT180810	12/12/2024	SOUTH WEST FIRE UNIT FABRICATIONS	Plant Parts / Repairs	\$389.40
EFT180108	21/11/2024	SOUTHCOAST SECURITY SERVICE	Security Services C23019	\$242.69
EFT180328	28/11/2024	SOUTHCOAST SECURITY SERVICE	Security Services C23019	\$299.20
EFT180800	12/12/2024	SOUTHCOAST SECURITY SERVICE	Security Services C23019	\$37,666.09
EFT180822	12/12/2024	SOUTHERLY MAGAZINE - WADDAYADOIN MEDIA	Advertising	\$440.00
EFT180110	21/11/2024	SOUTHERN APIARIES	Christmas Gifts For Staff / Stock Items - Visitor Centre	\$1,250.00
EFT180594	05/12/2024	SOUTHERN APIARIES	Christmas Gifts For Staff / Stock Items - Visitor Centre	\$477.50
EFT180322	28/11/2024	SOUTHERN BUS CHARTERS	Stock Items - Visitor Centre	\$1,297.00
EFT180796	12/12/2024	SOUTHERN BUS CHARTERS	Charter Shuttle Bus	\$1,434.00
EFT180331	28/11/2024	SOUTHERN CROSS AUSTEREO PTY LTD	Advertising	\$1,056.00
EFT180802	12/12/2024	SOUTHERN CROSS AUSTEREO PTY LTD	Advertising	\$363.00
EFT180167	28/11/2024	SOUTHERN PORTS	Lease Charges	\$11.00
EFT180488	05/12/2024	SOUTHERN SHARPENING SERVICES	Plant Parts And Repairs	\$138.00
EFT180742	12/12/2024	SOUTHERN SHARPENING SERVICES	Plant Parts And Repairs	\$83.50
EFT180109	21/11/2024	SOUTHERN SITE HIRE	Plant And Equipment Hire Q23053	\$2,035.70
EFT180330	28/11/2024	SOUTHERN SITE HIRE	Plant And Equipment Hire Q23053	\$4,244.65
EFT180593	05/12/2024	SOUTHERN SITE HIRE	Plant And Equipment Hire Q23053	\$1,819.13
EFT180801	12/12/2024	SOUTHERN SITE HIRE	Plant And Equipment Hire Q23053	\$3,730.38
EFT180107	21/11/2024	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$1,352.30
EFT180327	28/11/2024	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$825.20
EFT180592	05/12/2024	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$2,040.66
EFT180799	12/12/2024	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$634.34
EFT180111	21/11/2024	SPENCER PARK PRIMARY SCHOOL	Donation End Of Year Awards	\$55.00
EFT180113	21/11/2024	SPORT WEST	Membership Renewal	\$511.50
EFT180112	21/11/2024	SPORTSWORLD OF WA	Stock Items - ALAC	\$211.20
EFT180803	12/12/2024	SPOTLIGHT PTY LTD	Art Supplies	\$245.40
EFT180333	28/11/2024	SPYX'S VERMIN CONTROL	Pest Management Services	\$4,246.77

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

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT180804	12/12/2024	SPYX'S VERMIN CONTROL	Pest Management Services	\$5,989.50
EFT180115	21/11/2024	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Kit Supplies / Training / Event Standby	\$170.00
EFT180605	05/12/2024	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Kit Supplies / Training / Event Standby	\$2,985.00
EFT180807	12/12/2024	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Kit Supplies / Training / Event Standby	\$911.05
EFT180337	28/11/2024	STANTEC AUSTRALIA PTY LTD	Design / Superintendent Services Q24058	\$30,777.56
EFT180806	12/12/2024	STANTEC AUSTRALIA PTY LTD	Design / Superintendent Services Q24058	\$6,845.85
EFT180114	21/11/2024	STAR SALES AND SERVICE	Plant Parts And Repairs	\$7,029.00
EFT180334	28/11/2024	STAR SALES AND SERVICE	Plant Parts And Repairs	\$1,353.75
EFT180595	05/12/2024	STAR SALES AND SERVICE	Plant Parts And Repairs	\$3,128.00
EFT180335	28/11/2024	STATEWIDE BEARINGS	Plant Parts And Repairs	\$85.95
EFT180598	05/12/2024	STATEWIDE BEARINGS	Vehicle Parts / Maintenance	\$36.52
EFT180805	12/12/2024	STATEWIDE BEARINGS	Vehicle Parts / Maintenance	\$270.62
EFT180250	28/11/2024	STEPHEN GRIMMER	Councillor Allowance	\$3,152.34
EFT180601	05/12/2024	STEWART AND HEATON CLOTHING PTY LTD	Uniforms / PPE	\$1,382.70
EFT180603	05/12/2024	STIRLING PRINT	Printing Services	\$150.00
EFT179990	21/11/2024	STOCKER-CREW	Vehicle Parts / Maintenance	\$1,569.29
EFT180548	05/12/2024	STOP CAFE - NEDLEC FAMILY TRUST	Catering	\$1,200.00
EFT180652	06/12/2024	MANAGER GOVERNANCE AND RISK	Staff Reimbursement	\$445.00
EFT180607	05/12/2024	SUBWAY	Catering	\$248.90
EFT180608	05/12/2024	SUNNY INDUSTRIAL BRUSHWARE	Plant Parts And Repairs	\$3,778.50
EFT180118	21/11/2024	SUTTONS CARPET CLEANING	Cleaning Services	\$110.00
EFT180119	21/11/2024	SYNERGY	Electricity Charges	\$3,493.66
EFT180342	28/11/2024	SYNERGY	Electricity Charges	\$61,203.22
EFT180611	05/12/2024	SYNERGY	Electricity Charges	\$77,531.79
EFT180811	12/12/2024	SYNERGY	Electricity Charges	\$2,173.12
EFT180120	21/11/2024	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$1,877.83
EFT180343	28/11/2024	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$1,969.76
EFT180612	05/12/2024	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$11,982.76
EFT180812	12/12/2024	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$7,031.75
EFT180285	28/11/2024	TANIA MEUZELAAR T/A HANDMADE BY TANIA	Stock Items - Forts Store	\$510.00



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

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT180538	05/12/2024	TANIA MEUZELAAR T/A HANDMADE BY TANIA	Stock Items - Forts Store	\$60.00
EFT180613	05/12/2024	TANKMAN MOUNT BARKER	Water Tank Maintenance	\$2,465.24
EFT180124	21/11/2024	TAPESTRY PSYCHOLOGY & CONSULTING PTY LTD	EAP Services	\$254.10
EFT180622	05/12/2024	TAPESTRY PSYCHOLOGY & CONSULTING PTY LTD	EAP Services	\$254.10
EFT180614	05/12/2024	TARMAC EVENTS WA PTY LTD	Sponsorship Fees	\$5,500.00
EFT180123	21/11/2024	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$812.26
EFT180351	28/11/2024	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$935.06
EFT180617	05/12/2024	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$1,295.20
EFT180814	12/12/2024	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$852.91
EFT180151	28/11/2024	TELSTRA	Phone Charges	\$9,697.70
EFT180385	05/12/2024	TELSTRA	Phone Charges	\$179.77
EFT180152	28/11/2024	THE 12 VOLT WORLD	Plant Parts And Repairs	\$774.00
EFT180386	05/12/2024	THE 12 VOLT WORLD	Plant Parts And Repairs	\$181.20
EFT180655	12/12/2024	THE 12 VOLT WORLD	Plant Parts And Repairs	\$4,368.00
EFT180231	28/11/2024	THE FACTORY AUST PTY LTD	Christmas Lights Q16947	\$18,167.50
EFT180475	05/12/2024	THE FACTORY AUST PTY LTD	Christmas Lights Q16947	\$4,048.00
EFT180517	05/12/2024	THE LAKE HOUSE DENMARK	Stock Items - Visitor Centre	\$1,758.00
EFT180079	21/11/2024	THE MUFFIN QUEEN	Catering Services	\$1,556.00
EFT180289	28/11/2024	THE MUFFIN QUEEN	Catering Services	\$1,570.00
EFT180547	05/12/2024	THE MUFFIN QUEEN	Catering Services	\$1,318.00
EFT180776	12/12/2024	THE MUFFIN QUEEN	Catering Services	\$646.00
EFT180349	28/11/2024	THE NAKED BEAN ALBANY	Gift Cards	\$400.00
EFT180583	05/12/2024	THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Fees	\$736.45
EFT180795	12/12/2024	THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Fees	\$780.40
EFT180350	28/11/2024	THE TOFFEE FACTORY	Stock Items - Forts Store	\$1,108.59
EFT180059	21/11/2024	THE TRUSTEE FOR THE FOLAN FAMILY TRUST (INSPIRED DEVELOPMENT SOLUTIONS)	Staff Training	\$7,079.44
EFT180128	21/11/2024	THE UNIVERSITY OF WESTERN AUSTRALIA	Stock Items - Visitor Centre / Event Services	\$287.89
EFT180135	21/11/2024	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising / Newspaper Subscription	\$9,665.76
EFT180367	28/11/2024	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising / Newspaper Subscription	\$362.41

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

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT180641	05/12/2024	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising / Newspaper Subscription	\$7,811.35
EFT180389	05/12/2024	THEATRE 180 INC	Milestone 2 - 2026 Project	\$183,722.00
EFT180347	28/11/2024	THINK WATER GREAT SOUTHERN	Plant Parts And Repairs	\$53,672.18
EFT180615	05/12/2024	THINK WATER GREAT SOUTHERN	Plant Parts And Repairs	\$14,273.30
EFT180813	12/12/2024	THINK WATER GREAT SOUTHERN	Plant Parts And Repairs	\$2,801.01
EFT180192	28/11/2024	THOMAS BROUGH	Councillor Allowance	\$3,152.34
EFT180037	21/11/2024	TIMBRE PRO AUDIO	Audio Services	\$985.60
EFT180122	21/11/2024	TOOL KIT DEPOT	Hardware Supplies / Tools	\$3,220.57
EFT180348	28/11/2024	TOOL KIT DEPOT	Hardware Supplies / Tools	\$346.70
EFT180616	05/12/2024	TOOL KIT DEPOT	Hardware Supplies / Tools	\$23.00
EFT180352	28/11/2024	TORBAY AGRICULTURAL COMMUNITY HALL INC	Rural Community Halls Funding	\$5,000.00
EFT180353	28/11/2024	TOTAL GREEN RECYCLING	E-Waste Recycling	\$3,351.18
EFT180618	05/12/2024	TOTALLY SPORTS AND SURF	Sports Equipment	\$560.65
EFT180619	05/12/2024	TOURISM COUNCIL WESTERN AUSTRALIA	Membership Renewal	\$682.00
EFT180815	12/12/2024	TOURISM COUNCIL WESTERN AUSTRALIA	Membership Renewal	\$1,650.00
EFT180621	05/12/2024	TOYOTA MATERIAL HANDLING AUSTRALIA PTY LTD	Vehicle Parts / Repairs	\$1,918.80
EFT180620	05/12/2024	TOYWORLD ALBANY	Toys / Games	\$414.77
EFT180344	28/11/2024	T-QUIP	Plant Parts And Repairs	\$110.69
EFT180354	28/11/2024	TRAILBLAZERS	Gas Bottles / Uniforms / PPE	\$32.20
EFT180623	05/12/2024	TRAILBLAZERS	Gas Bottles / Uniforms / PPE	\$427.80
EFT180816	12/12/2024	TRANEN PTY LTD	Consultancy Services	\$2,125.20
EFT180125	21/11/2024	TROPICAL SHADE N SAILS	Shade Sail Storage And Dismantle And Install	\$660.00
EFT180126	21/11/2024	TRUCK CENTRE WA PTY LTD	Plant Parts And Repairs	\$6,310.36
EFT180626	05/12/2024	TRUCK CENTRE WA PTY LTD	Plant Parts And Repairs	\$2,768.60
EFT180818	12/12/2024	TRUCK CENTRE WA PTY LTD	Plant Parts And Repairs	\$787.57
EFT180355	28/11/2024	TRUCKLINE	Plant Parts And Repairs	\$332.86
EFT180625	05/12/2024	TRUCKLINE	Plant Parts And Repairs	\$428.36
EFT180817	12/12/2024	TRUCKLINE	Plant Parts And Repairs	\$104.59
EFT180753	12/12/2024	LEADING HAND - SPORT FIELDS AND PARKS	Staff Reimbursement	\$8.00
EFT180356	28/11/2024	TURTLE TRAFFIC PTY LTD	Traffic Control C24015(C)	\$38,931.57



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

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT180627	05/12/2024	TURTLE TRAFFIC PTY LTD	Traffic Control C24015(C)	\$45,692.44
EFT180819	12/12/2024	TURTLE TRAFFIC PTY LTD	Traffic Control C24015(C)	\$47,396.34
EFT180417	05/12/2024	TUTT BRYANT EQUIPMENT	Plant Parts And Repairs	\$1,584.76
EFT180777	12/12/2024	UMART ONLINE	IT Products / Services	\$6,348.00
EFT180357	28/11/2024	UNITED BOOK DISTRIBUTORS	Stock Items - Forts Store	\$1,818.60
EFT180503	05/12/2024	EXHIBITIONS SUPPORT OFFICER	Staff Reimbursement	\$69.83
EFT180821	12/12/2024	VIEWPOINT INC	Quick Response Grant	\$500.00
EFT180630	05/12/2024	VINOFOOD PTY LTD	Stock Items - Visitor Centre	\$465.44
EFT180631	05/12/2024	VIRGINIA MILES	Cleaning Services Q23030	\$3,065.00
EFT180632	05/12/2024	VIVID ADS PTY LTD	Replacement Fabric	\$448.79
EFT180129	21/11/2024	VOEGELER CREATIONS	Stock Items - Forts Store	\$252.00
EFT180633	05/12/2024	VOEGELER CREATIONS	Stock Items - Forts Store	\$2,043.78
EFT180362	28/11/2024	WA ASSOCIATION OF CARAVAN CLUBS INC	Advertising	\$600.00
EFT180324	28/11/2024	WA BUILDING & MAINTENANCE PTY LTD	Refund	\$61.65
EFT180195	28/11/2024	WA BUSH HONEY	Gifts	\$96.00
EFT180435	05/12/2024	WA BUSH HONEY	Stock Items - Visitor Centre	\$100.00
EFT180307	28/11/2024	WA POLICE FORCE	Police Checks	\$72.00
EFT180628	05/12/2024	WA TYRE RECOVERY	Tyre Recycling	\$723.30
EFT180130	21/11/2024	WAGYL KAIP SOUTHERN NOONGAR ABORIGINAL CORPORATION	Heritage Services	\$9,989.73
EFT180824	12/12/2024	WARCA INC	Reimbursement	\$280.00
EFT180131	21/11/2024	WATER CORPORATION	Water Charges	\$8,284.32
EFT180363	28/11/2024	WATER CORPORATION	Water Charges	\$3,447.15
EFT180634	05/12/2024	WATER CORPORATION	Water Charges	\$85.23
EFT180825	12/12/2024	WATER CORPORATION	Water Charges	\$9,861.92
EFT180635	05/12/2024	WATERCRAFT MARINE	Hardware Supplies / Tools	\$6.00
EFT180132	21/11/2024	WCP CIVIL PTY LTD	Traffic Control PSP009-012	\$299.20
EFT180637	05/12/2024	WCP CIVIL PTY LTD	Civil Construction P24007, C24002, C23004	\$402,081.85
EFT180826	12/12/2024	WCP CIVIL PTY LTD	Civil Construction P24007	\$183,924.72
EFT180365	28/11/2024	WELLSTEAD AUTOMOTIVE SERVICES	Plant Parts And Repairs	\$3,702.60

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT180638	05/12/2024	WELLSTEAD AUTOMOTIVE SERVICES	Plant Parts And Repairs	\$2,225.30
EFT180364	28/11/2024	WELLSTEAD COMMUNITY RESOURCE CENTRE INCORPORATED	Coffee Cards / Cleaning Services	\$50.00
EFT180827	12/12/2024	WELLSTEAD COMMUNITY RESOURCE CENTRE INCORPORATED	Coffee Cards / Cleaning Services	\$364.50
EFT180642	05/12/2024	WEST AUSTRALIAN NEWSPAPERS LIMITED - (VISITORS)	Advertising	\$2,363.90
EFT180134	21/11/2024	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION T/A WALGA	Staff Training	\$525.00
EFT180366	28/11/2024	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION T/A WALGA	Conference Fees	\$3,555.60
EFT180640	05/12/2024	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION T/A WALGA	Conference Fees	\$5,061.40
EFT180828	12/12/2024	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION T/A WALGA	Staff Training	\$7,307.37
EFT180653	09/12/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$185,468.29
EFT180531	05/12/2024	WESTERN DIAGNOSTIC PATHOLOGY	Drug And Alcohol Screening	\$69.96
EFT180133	21/11/2024	WESTRAC EQUIPMENT PTY LTD	Plant Parts And Repairs	\$213.76
EFT180639	05/12/2024	WESTRAC EQUIPMENT PTY LTD	Plant Parts And Repairs	\$4,514.49
EFT180368	28/11/2024	WESTSHRED DOCUMENT DISPOSAL	Document Disposal Services	\$446.60
EFT180829	12/12/2024	WESTSHRED DOCUMENT DISPOSAL	Document Disposal Services	\$526.90
EFT180136	21/11/2024	WE'VE DONE THE COOKING	Catering Services	\$344.00
EFT180370	28/11/2024	WE'VE DONE THE COOKING	Catering Services	\$146.40
EFT180138	21/11/2024	WHEATBELT SERVICES PTY LTD	Road Signage	\$220.00
EFT180373	28/11/2024	WHEATBELT SERVICES PTY LTD	Road Signage	\$435.60
EFT180830	12/12/2024	WHEATBELT SERVICES PTY LTD	Road Signage	\$5,361.40
EFT180139	21/11/2024	WHITFIELD ESTATE & PAWPRINT CHOCOLATE	Stock Items - Visitor Centre	\$1,163.16
EFT180644	05/12/2024	WHITFIELD ESTATE & PAWPRINT CHOCOLATE	Stock Items - Visitor Centre	\$486.60
EFT180831	12/12/2024	WILD EYED PRESS PTY LTD	Stock Items - Visitor Centre	\$423.55
EFT180371	28/11/2024	WILD FOREST STUDIO - KAREN HARRIS	Stock Items - Box Office	\$61.50
EFT180377	28/11/2024	WIN TELEVISION SA PTY LTD	Advertising	\$77.00
EFT180646	05/12/2024	WIN TELEVISION SA PTY LTD	Advertising	\$352.00
EFT180375	28/11/2024	WIN TELEVISION WA PTY LTD	Advertising	\$60.50

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT180645	05/12/2024	WIN TELEVISION WA PTY LTD	Advertising	\$489.50
EFT180148	26/11/2024	WINDCAVE PTY LTD	Windcave Monthly Subscription	\$93.17
EFT180376	28/11/2024	WINDSOCKS AUSTRALIA PTY LTD	Windssocks	\$1,247.78
EFT180380	28/11/2024	WISE PERINATAL SERVICES	EAP Services	\$346.50
EFT180140	21/11/2024	WOOLWORTHS GROUP LIMITED	Groceries For Daycare / Forts	\$1,054.07
EFT180378	28/11/2024	WOOLWORTHS GROUP LIMITED	Groceries For Daycare / Forts	\$849.40
EFT180647	05/12/2024	WOOLWORTHS GROUP LIMITED	Groceries For Daycare / Forts	\$874.21
EFT180833	12/12/2024	WOOLWORTHS GROUP LIMITED	Groceries For Daycare / Forts	\$909.80
EFT180137	21/11/2024	WORKFORCE HEALTH ASSESSORS PTY LTD	Medical Services	\$3,168.00
EFT180372	28/11/2024	WORKFORCE HEALTH ASSESSORS PTY LTD	Medical Services	\$1,936.00
EFT180643	05/12/2024	WORKFORCE HEALTH ASSESSORS PTY LTD	Medical Services	\$968.00
EFT180649	05/12/2024	WREN OIL	Liquid Waste Disposal Services	\$1,089.00
EFT180835	12/12/2024	WREN OIL	Liquid Waste Disposal Services	\$143.00
EFT180142	21/11/2024	WRISTBAND FACTORY PTY LTD	Wristbands	\$924.00
EFT180650	05/12/2024	WURTH AUSTRALIA PTY LTD	Plant Parts And Repairs	\$203.23
EFT180143	21/11/2024	YAKAMIA PRIMARY SCHOOL	Donation	\$50.00
EFT180144	21/11/2024	YOUNGS SIDING COMMUNITY ASSOCIATION	Rural Community Halls Funding	\$1,863.00
EFT180381	28/11/2024	YOUNGS SIDING COMMUNITY ASSOCIATION	Rural Community Halls Funding	\$5,000.00
EFT180382	28/11/2024	ZAP CIRCUS	Event Services	\$2,750.00
EFT180145	21/11/2024	ZENITH LAUNDRY	Laundry Expenses	\$78.72
EFT180383	28/11/2024	ZENITH LAUNDRY	Laundry Expenses	\$11.45
EFT180651	05/12/2024	ZENITH LAUNDRY	Laundry Expenses	\$182.68
EFT180836	12/12/2024	ZENITH LAUNDRY	Laundry Expenses	\$18.91

**\$9,372,576.92**

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

**PURCHASING CARD TRANSACTIONS**

DATE	PAYEE	DESCRIPTION	AMOUNT
<b>Fuel Cards:</b>			
01/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$106.75
01/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$91.07
01/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$9.96
01/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$136.32
01/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$388.02
01/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$325.16
01/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$142.11
01/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$121.87
02/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$48.51
02/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$413.34
01/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$117.88
02/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$180.43
02/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$128.07
01/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$84.76
01/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$53.26
02/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$173.78
02/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$91.99
02/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$55.26
01/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$76.75
02/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$167.73
02/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$70.31
02/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$344.98
02/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$9.42
02/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$106.78
03/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$91.44
03/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$57.70
03/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$91.29
04/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$81.22

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

<b>PURCHASING CARD TRANSACTIONS</b>			
<b>DATE</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
04/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$95.41
04/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$101.80
05/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$177.31
05/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$224.51
05/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$66.99
04/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$57.82
04/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$159.11
04/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$98.73
05/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$121.60
05/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$185.36
05/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$100.85
06/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$333.00
06/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$138.56
05/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$97.73
05/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$75.93
06/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$68.42
06/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$310.84
05/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$75.18
06/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$229.67
06/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$47.89
06/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$394.33
06/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$295.95
05/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$114.90
06/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$433.56
06/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$332.68
06/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$483.54
06/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$234.00
06/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$91.80
05/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$111.25
06/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$177.32

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

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
06/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$89.32
06/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$94.16
06/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$122.33
07/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$70.10
07/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$189.73
07/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$192.01
07/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$190.12
07/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$44.61
06/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$242.02
07/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$378.12
07/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$134.18
07/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$91.29
07/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$119.28
07/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$226.92
07/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$390.07
07/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$81.00
07/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$326.09
07/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$74.29
07/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$292.23
07/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$227.03
07/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$252.82
06/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$94.04
08/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$132.27
07/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$18.22
08/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$121.43
07/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$124.38
08/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$141.00
08/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$83.17
07/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$47.79
07/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$107.21



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

<b>PURCHASING CARD TRANSACTIONS</b>			
<b>DATE</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
07/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$50.67
08/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$73.25
08/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$299.67
07/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$111.03
08/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$78.55
08/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$534.00
08/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$60.05
08/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$265.39
08/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$285.51
07/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$129.19
08/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$609.90
07/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$128.90
07/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$111.15
08/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$45.50
08/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$369.77
07/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$93.36
07/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$112.71
09/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$229.95
08/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$110.43
09/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$189.80
09/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$136.97
09/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$95.60
08/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$85.78
09/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$227.66
09/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$86.08
09/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$93.90
09/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$54.26
08/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$57.05
09/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$350.11
09/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$218.72



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

<b>PURCHASING CARD TRANSACTIONS</b>			
<b>DATE</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
09/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$86.19
08/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$194.80
08/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$184.36
09/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$81.01
09/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$474.36
09/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$610.50
09/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$253.83
09/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$35.27
08/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$112.15
08/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$90.09
09/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$91.71
10/11/2024	AMPOL FOODARY CARINE	Fuel Supplies	\$76.73
10/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$64.06
12/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$192.25
11/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$84.68
11/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$93.96
12/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$113.47
11/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$85.98
11/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$88.41
12/11/2024	AMPOL FOODARY GELORUP	Fuel Supplies	\$72.09
11/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$234.87
11/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$67.66
12/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$69.37
11/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$89.22
12/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$57.84
12/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$363.02
11/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$66.04
12/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$373.15
11/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$138.35
12/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$145.05

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

<b>PURCHASING CARD TRANSACTIONS</b>			
<b>DATE</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
12/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$85.19
12/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$536.53
12/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$135.05
11/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$175.97
11/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$113.47
13/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$139.91
13/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$126.15
13/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$51.92
13/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$48.17
13/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$359.48
12/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$89.75
13/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$109.01
13/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$264.26
13/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$79.54
12/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$188.44
13/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$66.61
13/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$250.47
13/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$252.62
13/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$363.35
13/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$61.02
13/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$312.20
13/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$179.42
12/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$132.67
13/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$249.88
13/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$80.85
13/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$440.53
13/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$54.86
13/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$18.40
13/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$548.17
13/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$10.15

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

<b>PURCHASING CARD TRANSACTIONS</b>			
<b>DATE</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
13/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$260.86
13/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$62.72
13/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$431.34
13/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$108.09
14/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$315.59
13/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$84.57
14/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$37.81
14/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$44.73
14/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$96.54
13/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$80.93
13/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$119.71
14/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$373.33
14/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$307.38
14/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$73.00
13/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$17.03
13/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$114.66
13/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$92.96
13/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$147.03
14/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$29.14
14/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$368.00
14/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$289.45
14/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$385.80
13/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$96.06
15/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$39.57
15/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$320.85
14/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$89.23
14/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$67.19
14/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$9.84
14/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$118.35
14/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$71.05

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

<b>PURCHASING CARD TRANSACTIONS</b>			
<b>DATE</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
14/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$91.18
14/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$59.64
15/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$71.69
15/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$44.80
15/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$69.40
14/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$181.13
14/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$84.20
14/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$248.76
14/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$80.40
14/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$86.28
14/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$47.43
15/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$318.98
14/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$121.79
15/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$397.82
15/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$70.48
15/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$345.30
15/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$383.77
15/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$471.80
15/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$163.69
15/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$59.58
15/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$164.98
14/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$100.32
14/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$88.73
16/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$305.36
16/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$118.63
16/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$30.47
15/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$95.97
16/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$269.81
16/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$212.93
15/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$117.80

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

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
16/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$10.37
16/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$94.75
15/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$79.25
15/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$109.79
15/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$95.44
16/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$71.25
15/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$203.40
16/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$67.96
16/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$61.30
15/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$62.67
16/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$113.64
16/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$67.51
16/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$367.64
16/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$83.28
16/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$21.75
16/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$60.47
16/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$379.46
16/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$86.19
16/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$155.11
16/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$18.96
15/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$74.57
16/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$196.22
16/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$74.97
16/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$122.76
16/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$107.76
16/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$112.28
17/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$98.89
17/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$68.57
17/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$289.56
17/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$401.79

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

<b>PURCHASING CARD TRANSACTIONS</b>			
<b>DATE</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
17/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$255.05
17/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$358.84
16/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$124.03
17/11/2024	EG AMPOL 94048 MANJIMUP	Fuel Supplies	\$52.24
17/11/2024	EG AMPOL 94048 MANJIMUP	Fuel Supplies	\$41.00
18/11/2024	AMPOL WOOLWORTHS FORRESTDALE	Fuel Supplies	\$63.28
18/11/2024	AMPOL FOODARY WILLIAMS	Fuel Supplies	\$77.28
19/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$184.08
19/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$60.68
18/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$65.69
18/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$168.93
18/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$113.78
19/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$127.05
20/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$133.08
20/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$104.51
20/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$351.89
20/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$43.96
20/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$40.45
19/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$193.82
20/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$92.02
19/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$98.41
21/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$224.50
20/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$104.91
20/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$0.98
21/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$205.36
21/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$91.35
21/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$101.65
21/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$93.66
21/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$233.57
21/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$44.03



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

<b>PURCHASING CARD TRANSACTIONS</b>			
<b>DATE</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
20/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$74.31
21/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$67.59
21/11/2024	MT BARKER CO-OPERATIVE	Fuel Supplies	\$62.07
22/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$66.09
22/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$61.28
22/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$15.98
22/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$34.64
22/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$59.58
22/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$111.46
22/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$36.99
22/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$50.87
21/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$94.77
24/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$36.31
24/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$76.08
24/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$5.74
24/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$5.98
22/11/2024	AMPOL BUSSELTON S/STN	Fuel Supplies	\$50.71
24/11/2024	MT BARKER CO-OPERATIVE	Fuel Supplies	\$68.13
25/11/2024	AMPOL FOODARY BENTLEY	Fuel Supplies	\$101.67
25/11/2024	AMPOL WOOLWORTHS FORRESTDALE	Fuel Supplies	\$103.28
25/11/2024	AMPOL FOODARY RIVERVALE	Fuel Supplies	\$65.52
24/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$68.07
25/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$116.48
26/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$65.65
25/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$51.88
26/11/2024	AMPOL WOOLWORTHS FORRESTDALE	Fuel Supplies	\$52.96
25/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$6.66
27/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$232.72
27/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$85.09
27/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$32.15



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

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
28/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$46.81
28/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$91.45
29/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$200.80
29/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$100.59
29/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$34.17
29/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$51.11
29/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$48.34
28/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$35.54
29/11/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$43.93
30/11/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$9.73
30/11/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$12.11
Subtotal			\$49,207.71

Fuel card purchases have increased due to the recent upgrade of the bulk diesel storage at the City's Depot. During the construction and installation of the new diesel storage facility, there is a greater reliance on fleet cards to meet fuel needs.

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

**PURCHASING CARD TRANSACTIONS**

DATE	PAYEE	DESCRIPTION	AMOUNT
<b>Coles Cards:</b>			
19/11/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Library - Milk	\$8.70
12/11/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Library - Event Supplies	\$79.88
31/10/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	NAC - Cake / Fruit / Snickers	\$40.20
15/11/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	VAC - Event Supplies	\$65.45
25/11/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	VAC - Event Supplies	\$16.25
25/11/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	NAC - Christmas Supplies	\$32.00
20/11/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Communications - Catering Supplies	\$99.38
21/11/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Corporate Services - Gift Cards	\$70.00
21/11/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Mercer Road Offices - Coffee / Milk	\$106.80
28/11/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Commercial Services - Meeting Supplies	\$23.00
28/11/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Community Development - Event Supplies	\$7.05
25/11/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	VAC - Catering / Kitchen Supplies	\$35.75
27/11/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Library - Milk	\$4.35
03/12/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Library - Tea Room Supplies	\$11.70
07/11/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Events - Staff Refreshments	\$29.75
28/11/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Community Development - Event Supplies	\$256.75
27/11/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Library - Kitchen / Event Supplies	\$165.26
15/11/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	VAC - Event Supplies	\$93.38
14/11/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Town Hall - Tuck Shop Supplies	\$25.75
14/11/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Town Hall - Kitchen Supplies	\$59.40
04/12/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Library - Catering Supplies	\$36.16
11/12/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	ALAC - Cleaning / Kitchen Supplies	\$116.55
<b>Subtotal</b>			<b>\$1,383.51</b>

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

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
Cabcharge Vouchers:			
25/10/2024	SWAN TAXIS CO OP LTD	Taxi Travel - Perth	\$90.51
25/10/2024	SWAN TAXIS CO OP LTD	Taxi Travel - Perth	\$99.54
09/10/2024	BLACK & WHITE CABS (WA) P/L	Taxi Travel - Perth	\$56.49
09/10/2024	SWAN TAXIS CO OP LTD	Taxi Travel - Perth	\$64.37
08/10/2024	SWAN TAXIS CO OP LTD	Taxi Travel - Perth	\$51.24
08/10/2024	SWAN TAXIS CO OP LTD	Taxi Travel - Perth	\$52.50
Subtotal			\$414.65
TOTAL			\$51,005.87

**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 November 2024 to 15 December 2024

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 27 DECEMBER 2024**

**CREDIT CARD TRANSACTIONS**

DATE	PAYEE	DESCRIPTION	AMOUNT
28/11/2024	DT PERTH NORTHBRIDGE	Accommodation - Library Team Leader - Freedom to Read WA Workshop	\$32.64
28/11/2024	WESTERN POWER HEAD OFF	Oversize Load Movement Permit	\$277.59
28/11/2024	PUBLIC TRANSPORT AUTHO	Public Transport - Executive Director Corporate and Commercial - State Library Presentation	\$10.40
28/11/2024	WOOLWORTHS 4388	Service Recognition Voucher	\$130.00
29/11/2024	SHOPIFY* 300292768	Online Forts Store - 12 Month Shopify Subscription	\$15.55
29/11/2024	INTNL TRANSACTION FEE	Transaction Fee - Online Forts Store - 12 Month Shopify Subscription	\$0.39
29/11/2024	JB HI FI ALBANY	Service Recognition voucher	\$130.00
29/11/2024	GM TAXIPAY	Taxi - Chief Executive Officer- Local Government Chief Officer Group Conference	\$77.49
02/12/2024	TRIBE PERTH SA	Accommodation - Planning Technical Officer - Planning Practices Training	\$282.91
02/12/2024	SOTAO	City of Albany Elected Members and Executive Team Christmas Function	\$2,399.98
02/12/2024	SOTAO	City of Albany Elected Members and Executive Team Christmas Function	\$30.50
02/12/2024	GOOGLE ADS1978259392	Google Ad Cost per Click Advertising - National Anzac Centre	\$0.19
02/12/2024	SPOTTO WA	Taxi - Chief Executive Officer- Local Government Chief Officer Group Conference	\$84.84
03/12/2024	RIVERVIEW ON MOUNT STR	Accommodation - Manager Major Projects - Local Government CHRMAP	\$718.20
03/12/2024	NOVOTEL VINES RESORT	Accommodation - Chief Executive Officer- Local Government Chief Officer Group Conference	\$700.00
04/12/2024	BUNNINGS 608000	Tubs - Staff Christmas Function	\$14.91
04/12/2024	TICKETS*BREAKFAST	Tickets - Mayor, Chief Executive Officer and Executive Director Community Services - "Breakfast of Champions"	\$152.19
04/12/2024	WAVECOM INSTRUMENTS PT	Subscription for Test and Tag Machine for Fossickers Tip Shop	\$107.80
05/12/2024	SQ *HAZBEANZ FINESTKIN	30 x Gift Vouchers for Staff Christmas Gifts	\$165.00
05/12/2024	COLES 0364COLES 0364	BBQ Supplies - Homeless Connection Event	\$25.75
05/12/2024	REZDY	Monthly Subscription To Rezdy Booking Platform For NAC	\$292.38
06/12/2024	CROWN PROMENADE PERTH	Accommodation - Senior Community Development Officer - Age Friendly Australia National Conference	\$465.29
06/12/2024	INTUIT MAILCHIMP	Monthly Marketing Plan - Communications	\$644.15
06/12/2024	PERTH LASER & FACE	Professional Consult - Staff Member	\$472.50
06/12/2024	PERTH LASER & FACE	Professional Consult - Staff Member	\$230.00
09/12/2024	BUNNINGS 608000	Emergency Supplies - Christmas Pageant Float	\$103.76
09/12/2024	SOUNDTRACK YOUR BRAND	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service	\$40.07
09/12/2024	INTNL TRANSACTION FEE	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service	\$1.00

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 27 DECEMBER 2024**

CREDIT CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
09/12/2024	FACEBK *KAMLND8Y52	Facebook & Instagram Advertising	\$67.94
09/12/2024	DOT - LICENSING	Number Plate Swap	\$19.40
09/12/2024	DOT - LICENSING	Number Plate Swap	\$134.00
09/12/2024	DROPBOX 5XBQDKJYLYSR	Dropbox Business Standard Plan	\$302.50
10/12/2024	DMIRS EAST PERTH	WorkSafe Registration - Item of Plant	\$725.00
10/12/2024	TEAM GLOBAL EXPRESS PL	Courier Services	\$53.57
11/12/2024	NESPRESSO AUSTRALIA	Coffee Pods - Office of the CEO	\$235.30
11/12/2024	DROPBOX*YWY53JN9KKB4	3 x Dropbox Licenses for the Office of the CEO	\$831.60
12/12/2024	BOATING INDUSTRY ASSO	Marine Card Renewal for Qualified Tradesperson	\$165.00
12/12/2024	RETRAVISION	Vacuum Cleaner - Mercer Road Office	\$388.00
13/12/2024	TICKETS*VETERANS A	Ticket - Deputy Mayor - Department of Veterans Affairs Dinner	\$128.63
16/12/2024	KMART 1166KMART 1166	Service Recognition Voucher	\$130.00
16/12/2024	COLES 0364COLES 0364	Staff Recognition Voucher	\$130.00
16/12/2024	WILSON PARKING AUSTRAL	Parking - Chief Executive Officer - IPAA Leader of The Year Award Ceremony	\$38.48
16/12/2024	ADINA PERTH	Accommodation - Chief Executive Officer - IPAA Leader of The Year Award Ceremony	\$373.43
16/12/2024	WWW SKYMESHNETAU	Monthly Fee for Cape Riche internet services	\$65.61
17/12/2024	COLES 0478COLES 0478	Goods for Staff Lunch	\$8.00
17/12/2024	DOMINOS ESTORE ALBANY	Pizza - Staff Lunch - Christmas Eve	\$171.40
17/12/2024	APPLECOM/BILL	Fraudulent Transaction - Dispute Raised - Refund Received	\$99.99
17/12/2024	APPLECOM/BILL	Fraudulent Transaction - Dispute Raised - Refund Received	\$99.99
17/12/2024	APPLECOM/BILL	Fraudulent Transaction - Dispute Raised - Refund Received	\$99.99
17/12/2024	APPLECOM/BILL	Fraudulent Transaction - Dispute Raised - Refund Received	\$29.99
17/12/2024	APPLECOM/BILL	Fraudulent Transaction - Dispute Raised - Refund Received	\$99.99
17/12/2024	APPLECOM/BILL	Fraudulent Transaction - Dispute Raised - Refund Received	\$99.99
17/12/2024	APPLECOM/BILL	Fraudulent Transaction - Dispute Raised - Refund Received	\$99.99
18/12/2024	BLOOMIN' FLOWERS SPENC	Staff Recognition Gift	\$70.77
19/12/2024	WA GOVERNMENT - DEMIRS	Adding a Class - High Risk Work Licence	\$45.10
19/12/2024	APPLECOM/BILL	Fraudulent Transaction - Dispute Raised - Refund Received	\$14.99
20/12/2024	DOT - LICENSING	Number Plate Swap	\$38.80
20/12/2024	DOMINOS ESTORE ALBANY	Pizza - Staff Lunch - Christmas Eve	\$60.94

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 27 DECEMBER 2024**

CREDIT CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
20/12/2024	DOMINOS ESTORE ALBANY	Pizza - Staff Lunch - Christmas Eve	\$0.06
20/12/2024	DOMINOS ESTORE ALBANY	Pizza - Staff Lunch - Christmas Eve	\$37.60
20/12/2024	DOMINOS ESTORE ALBANY	Pizza - Staff Lunch - Christmas Eve	\$71.30
20/12/2024	AMPOL ALBANY N 55509F	Ice for Executive Team Building Meeting	\$11.80
20/12/2024	CLARKS NEWSAGENCY	Card for Councillor	\$6.99
20/12/2024	SP BEBE BITS ALBANY	Gift for Councillor	\$39.99
20/12/2024	SP BEBE BITS ALBANY	Gift for Councillor	\$26.95
20/12/2024	CONSTRUCTION TRAINING	CTF Levy - City Construction Project	\$400.00
20/12/2024	INLOGIK PTY LIMITED	Corporate Card And Expense Claims Management System	\$302.50
20/12/2024	EB GAMES AUSTRALIA	Resources - 2025 Youth Library Program	\$632.40
20/12/2024	SP RPG MINI HUNTER	Resources - 2025 Youth Library Program	\$129.98
20/12/2024	APPLECOM/BILL	Fraudulent Transaction - Dispute Raised - Refund Received	\$99.99
20/12/2024	APPLECOM/BILL	Fraudulent Transaction - Dispute Raised - Refund Received	\$99.99
20/12/2024	APPLECOM/BILL	Fraudulent Transaction - Dispute Raised - Refund Received	\$19.99
20/12/2024	APPLECOM/BILL	Fraudulent Transaction - Dispute Raised - Refund Received	\$49.99
20/12/2024	APPLECOM/BILL	Fraudulent Transaction - Dispute Raised - Refund Received	\$49.99
20/12/2024	APPLECOM/BILL	Fraudulent Transaction - Dispute Raised - Refund Received	\$99.99
23/12/2024	PAPERBARK MERCHANTSQPS	Stationery	\$24.00
23/12/2024	YODECKCOM FLIPNODE	Advertising Software	\$106.52
23/12/2024	INTNL TRANSACTION FEE	Transaction Fee - Advertising Software	\$2.66
23/12/2024	STARLINK INTERNET	Starlink - Remote Internet	\$748.00
23/12/2024	REZDY	Rezdy For Monthly Charges Over Booking Limit	\$0.83
23/12/2024	APPLECOM/BILL	Fraudulent Transaction - Dispute Raised - Refund Received	\$99.99
23/12/2024	APPLECOM/BILL	Fraudulent Transaction - Dispute Raised - Refund Received	\$29.99
23/12/2024	APPLECOM/BILL	Fraudulent Transaction - Dispute Raised - Refund Received	\$99.99
24/12/2024	SQ *REJJIES WOODFIRE P	Pizza - Staff Lunch - Christmas Eve	\$2,237.40
24/12/2024	DOMINOS ESTORE ALBANY	Pizza - Staff Lunch - Christmas Eve	\$114.00
24/12/2024	DOMINOS ESTORE ALBANY	Pizza - Staff Lunch - Christmas Eve	\$59.60
24/12/2024	DOMINOS ESTORE ALBANY	Pizza - Staff Lunch - Christmas Eve	\$111.00
27/12/2024	ZOOMCOM 888-799-9666	Video Conferencing Facility	\$201.54

CITY OF ALBANY  
LIST OF ACCOUNTS FOR PAYMENT  
FOR THE PERIOD ENDING 27 DECEMBER 2024

CREDIT CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
27/12/2024	WIXCOM 1152693963	Wix - Monthly Subscription - City of Albany Events App Charge	\$7.41
			<b>\$18,356.31</b>



CITY OF ALBANY  
LIST OF ACCOUNTS FOR PAYMENT  
FOR THE PERIOD ENDING 15 JANUARY 2025

PAYROLL TRANSACTIONS				
DATE		DESCRIPTION		AMOUNT
17/12/2024			Superannuation	\$180,876.67
24/12/2024			Superannuation	\$176,788.11
24/12/2024			Salaries	\$882,498.97
09/01/2025			Salaries	\$904,763.30
14/01/2025			Superannuation	\$178,453.57
				<b>\$ 2,323,380.62</b>

CHEQUE TRANSACTIONS				
DATE	CHEQUE	NAME	DESCRIPTION	AMOUNT
32792	14/01/2025	DEPARTMENT OF TRANSPORT	Amazing South Coast Number Plates	\$400.00
				<b>\$400.00</b>

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 15 JANUARY 2025**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT181174	09/01/2025	35 DEGREES SOUTH	Surveying Services Q24017B	\$15,596.79
EFT181052	19/12/2024	A VAN DEN BERG	Refund	\$364.50
EFT180915	19/12/2024	ACE CAMERA CLUB (INC)	Photography Services	\$750.00
EFT180841	19/12/2024	ACETOWN NOMINEES PTY LTD	Refund	\$22,277.86
EFT180864	19/12/2024	ACORN TREES AND STUMPS	Vegetation Management Services C23012D / C24011A	\$2,640.00
EFT180969	19/12/2024	ACUMENTIS ALBANY	Valuation Services	\$165.00
EFT180842	19/12/2024	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009B	\$39,952.00
EFT181130	09/01/2025	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009B	\$16,961.45
EFT180843	19/12/2024	ADVERTISER PRINT	Printing Services	\$100.00
EFT181073	02/01/2025	ADVERTISER PRINT	Printing Services	\$3,593.00
EFT181131	09/01/2025	ADVERTISER PRINT	Printing Services	\$1,396.00
EFT181200	09/01/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Vehicle Parts / Maintenance	\$3,001.54
EFT180877	19/12/2024	AIR BP	AVGAS Supply	\$9,205.74
EFT180849	19/12/2024	AIRBORNE MAPPING & PHOTOGRAPHY SERVICES	GIS Consultancy	\$1,900.00
EFT181132	09/01/2025	AIRBORNE MAPPING & PHOTOGRAPHY SERVICES	GIS Consultancy	\$1,900.00
EFT180900	19/12/2024	AL CURNOW HYDRAULICS	Vehicle Parts / Maintenance	\$18.83
EFT181171	09/01/2025	AL CURNOW HYDRAULICS	Vehicle Parts / Maintenance	\$31.20
EFT181076	02/01/2025	ALBANY AND REGIONAL VOLUNTEER SERVICE	Event Hire	\$150.00
EFT181078	02/01/2025	ALBANY ART CAFE & WORKSHOPS	Workshop Presentation	\$1,552.50
EFT180872	19/12/2024	ALBANY BITUMEN SPRAYING	Bitumen Supply Q24073	\$23,515.80
EFT181136	09/01/2025	ALBANY CHAMBER OF COMMERCE & INDUSTRY INC	Advertising / Rates Refund	\$4,554.80
EFT180972	19/12/2024	ALBANY CITY MOTORS	Vehicle Parts / Maintenance	\$165.37
EFT181077	02/01/2025	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$5.00
EFT181074	02/01/2025	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$10.00
EFT180971	19/12/2024	ALBANY EVENT HIRE	Event Services / Hire	\$5,815.05
EFT181109	02/01/2025	ALBANY EVENT HIRE	Event Services / Hire	\$11,723.40
EFT180844	19/12/2024	ALBANY FENCING CONTRACTORS	Fencing Services C24004B	\$35,200.00
EFT180847	19/12/2024	ALBANY GARDEN SERVICES	Garden Services	\$371.75
EFT181035	19/12/2024	ALBANY IGA & SPENCER PARK IGA	Catering / Office Supplies	\$2,059.84

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 15 JANUARY 2025**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT181118	02/01/2025	ALBANY IGA & SPENCER PARK IGA	Catering / Office Supplies	\$105.30
EFT180852	19/12/2024	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire And Maintenance	\$275.28
EFT181075	02/01/2025	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire And Maintenance	\$513.70
EFT181135	09/01/2025	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire And Maintenance	\$275.28
EFT180851	19/12/2024	ALBANY INDUSTRIAL SERVICES PTY LTD	Plant And Equipment Hire C23009C	\$8,996.35
EFT180857	19/12/2024	ALBANY IRRIGATION & DRILLING	Irrigation Supplies	\$9,567.75
EFT181034	19/12/2024	ALBANY LOCK & SECURITY	Locksmith Services	\$3,030.37
EFT181242	09/01/2025	ALBANY LOCK & SECURITY	Locksmith Services	\$367.79
EFT181140	09/01/2025	ALBANY MILK DISTRIBUTORS	Milk Delivery	\$711.47
EFT180990	19/12/2024	ALBANY NEWS DELIVERY	Newspaper Delivery	\$329.76
EFT181225	09/01/2025	ALBANY NEWS DELIVERY	Newspaper Delivery	\$515.54
EFT180856	19/12/2024	ALBANY QUALITY LAWNMOWING	Lawnmowing Services	\$130.00
EFT181138	09/01/2025	ALBANY QUALITY LAWNMOWING	Lawnmowing Services	\$130.00
EFT181141	09/01/2025	ALBANY RECORDS MANAGEMENT	Offsite Storage	\$1,104.95
EFT180854	19/12/2024	ALBANY SCREENPRINTERS	Screen-printing Services	\$2,826.00
EFT180895	19/12/2024	ALBANY SIGNS	Signage	\$561.00
EFT181090	02/01/2025	ALBANY SIGNS	Signage	\$176.00
EFT181170	09/01/2025	ALBANY SIGNS	Signage	\$330.00
EFT181165	09/01/2025	ALBANY SKIPS AND WASTE SERVICES	Waste Disposal Service	\$1,060.00
EFT181134	09/01/2025	ALBANY SWEEP CLEAN	Sweeping Services C23005	\$8,739.00
EFT180858	19/12/2024	ALBANY TANKS	Water Supply	\$440.00
EFT180850	19/12/2024	ALBANY TOYOTA	Vehicle Parts / Maintenance Q23005	\$950.10
EFT181133	09/01/2025	ALBANY TOYOTA	Vehicle Parts / Maintenance Q23005	\$54,047.20
EFT181049	19/12/2024	ALBANY TYREPOWER	Tyre Maintenance / Supply	\$1,405.00
EFT181249	09/01/2025	ALBANY TYREPOWER	Tyre Maintenance / Supply	\$90.00
EFT181139	09/01/2025	ALBANY WALLCUTTING SERVICES	Wallcutting Services	\$1,656.60
EFT180962	19/12/2024	ALBANY WORLD OF CARS	Purchase Of New Vehicle / Parts / Maintenance	\$44,815.87
EFT180859	19/12/2024	ALINTA	Gas Usage Charges	\$84.10
EFT181142	09/01/2025	ALINTA	Gas Usage Charges	\$49.40
EFT180916	19/12/2024	ALL TRUCK REPAIRS	Vehicle Parts / Maintenance	\$485.10

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 15 JANUARY 2025**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT181143	09/01/2025	ALLUP SILICA LIMITED	Rates Refund	\$1,023.96
EFT180899	19/12/2024	AMANDA CRUSE	Councillor Allowance	\$3,152.34
EFT181079	02/01/2025	AMD AUDIT & ASSURANCE PTY LTD	Audit Services	\$1,489.99
EFT181145	09/01/2025	AMPAC DEBT RECOVERY (WA) PTY LTD	Debt Recovery Services	\$1,493.71
EFT180885	19/12/2024	AMPOL AUSTRALIA PETROLEUM PTY LTD	Fuel Supply	\$39,108.96
EFT181163	09/01/2025	AMPOL AUSTRALIA PETROLEUM PTY LTD	Fuel Supply	\$28,063.40
EFT181147	09/01/2025	ANTONIA'S DANCE STUDIO	Dance Classes	\$390.00
EFT180928	19/12/2024	APPLIED INDUSTRIAL TECHNOLOGIES GREAT SOUTHERN BEARINGS	Vehicle Parts / Maintenance	\$98.47
EFT181149	09/01/2025	ARDESS NURSERY	Gift Voucher	\$130.00
EFT180840	19/12/2024	ARRB GROUP LTD	Asset Assessment Services	\$114,798.75
EFT180863	19/12/2024	ATC WORK SMART	Casual Labour / Apprentices	\$13,878.12
EFT181150	09/01/2025	ATC WORK SMART	Casual Labour / Apprentices	\$10,803.31
EFT180924	19/12/2024	ATC WORK SMART - TRAINING	First Aid Training	\$825.00
EFT181080	02/01/2025	AURORA ENVIRONMENTAL ALBANY	Consulting Services	\$7,040.00
EFT181083	02/01/2025	AUSCOINSWEST	Stock Items - Forts Store	\$1,236.40
EFT181064	19/12/2024	AUSSIE BROADBAND LIMITED	Broadband	\$338.00
EFT180865	19/12/2024	AUSTRALIA POST	Postage	\$5,787.56
EFT180848	19/12/2024	AUSTRALIAN INSTITUTE OF COMPANY DIRECTORS	Staff Training	\$9,300.00
EFT180862	19/12/2024	AUSTRALIAN PARKING & REVENUE CONTROL PTY LTD T/A APARC	Parking / Credit Card Fees	\$280.16
EFT181148	09/01/2025	AUSTRALIAN PARKING & REVENUE CONTROL PTY LTD T/A APARC	Parking / Credit Card Fees	\$122.09
EFT181082	02/01/2025	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$1,121.50
EFT181081	02/01/2025	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$243,131.93
EFT180874	19/12/2024	B THOMPSON	Refund	\$176.00
EFT180866	19/12/2024	BADGEMATE	Badge Printing	\$150.37
EFT181084	02/01/2025	BARRICADES MEDIA PTY LTD (GOLD MX & FLY FM)	Advertising	\$400.00
EFT180870	19/12/2024	BEYOND CLARITY	Monthly Subscription	\$90.75
EFT181152	09/01/2025	BEYOND SOLUTION	Artwork	\$533.50

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 15 JANUARY 2025**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT180919	19/12/2024	BILL GIBBS EXCAVATIONS	Plant And Equipment Hire C23009D / C23008B	\$35,249.50
EFT180871	19/12/2024	BIO DIVERSE SOLUTIONS	Groundwater Monitoring Q22005	\$6,443.03
EFT181153	09/01/2025	BIO DIVERSE SOLUTIONS	Bushfire Strategic Services Q24042	\$10,769.00
EFT180876	19/12/2024	BOOEASY AUSTRALIA PTY LTD	Booking Software	\$893.95
EFT180845	19/12/2024	BOOKING AGGREGATOR PTY LTD	Annual Licence Fee	\$2,200.00
EFT181157	09/01/2025	BRANDCONNECT	Branded Merchandise	\$727.10
EFT181155	09/01/2025	BRANDON POLETTI MUSIC	Performance Fee	\$1,950.00
EFT180998	19/12/2024	BRAYDEN JOHN PARKER	Lawn Mowing Services	\$345.00
EFT181215	09/01/2025	BUCHER MUNICIPAL PTY LTD	Vehicle Parts / Maintenance	\$2,787.06
EFT181160	09/01/2025	BULLET GLASS COMPANY	Stock Items - Forts Store	\$755.00
EFT180879	19/12/2024	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$409.13
EFT181161	09/01/2025	BUNNS VINEYARD	Refreshments	\$1,080.00
EFT180880	19/12/2024	BURSON AUTO PARTS	Vehicle Parts / Maintenance	\$189.75
EFT180881	19/12/2024	BUSY BLUE BUS	Rezdy Tours	\$143.65
EFT181162	09/01/2025	BUSY BLUE BUS	Rezdy Tours	\$306.00
EFT180875	19/12/2024	C BOLE	Rates Refund	\$801.50
EFT181158	09/01/2025	C BROOKS	Rates Refund	\$1,510.78
EFT181110	02/01/2025	C MCGRATH	Crossover	\$418.50
EFT180883	19/12/2024	CABCHARGE PAYMENTS PTY LTD	Taxi Charges	\$124.85
EFT180884	19/12/2024	CALIBRE CARE	Hardware Supplies / Tools	\$200.00
EFT180923	19/12/2024	CAMERON GRAVESTOCK	Performance Fee	\$600.00
EFT181193	09/01/2025	CAMERON GRAVESTOCK	Performance Fee	\$600.00
EFT180887	19/12/2024	CAMLYN SPRINGS	Water Dispenser Refills	\$96.00
EFT180886	19/12/2024	CAMTRANS ALBANY PTY LTD	Freight Charges	\$638.00
EFT180957	19/12/2024	CATE KENNEDY	Workshop	\$600.00
EFT181166	09/01/2025	CENTENNIAL STADIUM INC	Utilities / Event Services / Venue Hire	\$3,458.35
EFT180889	19/12/2024	CENTIGRADE SERVICES PTY LTD	Plant Maintenance Services C22012	\$10,774.72
EFT181087	02/01/2025	CFMEU CONSTRUCTION & GENERAL DIVISION	Payroll Deductions	\$30.00
EFT180902	19/12/2024	CGS QUALITY CLEANING	Cleaning Services C14036 / C23016	\$83,668.69
EFT181175	09/01/2025	CGS QUALITY CLEANING	Cleaning Services C14036 / C23016	\$119.59

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 15 JANUARY 2025**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT180890	19/12/2024	CHANDLER MACLEOD GROUP LIMITED	Professional Services	\$1,056.00
EFT181088	02/01/2025	CHILD SUPPORT AGENCY	Payroll Deductions	\$2,257.67
EFT181167	09/01/2025	CITY OF ALBANY BAND	Entertainment Fees	\$400.00
EFT180891	19/12/2024	CITY OF MELVILLE	Long Service Leave Liability	\$4,640.18
EFT181168	09/01/2025	CIVICA PTY LTD	Subscription Fees	\$1,318.24
EFT180892	19/12/2024	CLEANAWAY PTY LIMITED	Waste Disposal Service	\$2,509.64
EFT180893	19/12/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$741.42
EFT181089	02/01/2025	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$56.60
EFT181169	09/01/2025	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$129.70
EFT180882	19/12/2024	COMMERCIAL AQUATICS AUSTRALIA (WA) PTY LTD	Repairs / Maintenance / Servicing	\$5,566.00
EFT181086	02/01/2025	COMMERCIAL AQUATICS AUSTRALIA (WA) PTY LTD	Repairs / Maintenance / Servicing	\$16,890.50
EFT180978	19/12/2024	CRAIG MCKINLEY	Councillor Allowance	\$3,152.34
EFT180898	19/12/2024	CREATIONS HOMES PTY LTD	Construction Services C21015, C23023, C23024	\$32,057.55
EFT180901	19/12/2024	D & K ENGINEERING	Plant Parts And Repairs	\$156.20
EFT180869	19/12/2024	D BEARD	Rates Refund	\$400.75
EFT180938	19/12/2024	D HENDERSON	Rates Refund	\$230.50
EFT181121	02/01/2025	D TOUZELL	Refund	\$103.61
EFT181172	09/01/2025	DATA #3 LIMITED	Subscription Renewal	\$68,978.73
EFT181173	09/01/2025	DAVRIC AUSTRALIA	Stock Items - Forts Store	\$260.70
EFT180897	19/12/2024	DELMA BAESJOU	Councillor Allowance	\$3,152.34
EFT180846	19/12/2024	DELTA AGRIBUSINESS PTY LTD T/AS WELLSTEAD RURAL SERVICES	Fuel Purchase / Gas Bottles	\$36.31
EFT181001	19/12/2024	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Garden Supplies	\$4,208.00
EFT181266	13/01/2025	DEPARTMENT OF JUSTICE - FINES ENFORCEMENT	Court Fees	\$378.00
EFT181159	09/01/2025	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy	\$20,513.89
EFT180904	19/12/2024	DEPARTMENT OF TRANSPORT - MARINE SAFETY	Licence Renewal	\$46.45
EFT181057	19/12/2024	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	License Fees	\$4,352.00
EFT181253	09/01/2025	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	License Fees	\$6,952.00
EFT181091	02/01/2025	DESIGNER DIRT PTY LTD	Stock Items - Forts Store	\$924.00
EFT181177	09/01/2025	DISCOVERY BAY TOURISM PRECINCT LTD	Community Events Grant / Ticket Sales	\$1,000.00



**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 15 JANUARY 2025**

**ELECTRONIC FUND TRANSFER PAYMENTS**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT180905	19/12/2024	DJL ELECTRICAL CONTRACTING	Testing And Tagging Services Q21057	\$2,354.95
EFT181178	09/01/2025	DJL ELECTRICAL CONTRACTING	Testing And Tagging Services Q21057	\$224.95
EFT181179	09/01/2025	DOG ROCK MOTEL	Accommodation	\$1,602.70
EFT180907	19/12/2024	DYNAMIC GIFT INTERNATIONAL PTY LTD	Uniforms / PPE	\$1,489.40
EFT181182	09/01/2025	E JAMES-WALLACE	Refund	\$150.00
EFT181264	09/01/2025	E ZAMBONETTI	Refund	\$20.00
EFT180908	19/12/2024	EAGER BEAVER GUTTER CLEANER	Gutter Cleaning	\$10,935.00
EFT181180	09/01/2025	EAGER BEAVER GUTTER CLEANER	Gutter Cleaning	\$2,110.00
EFT181093	02/01/2025	EARLY BIRD LANDSCAPING	Paving Works / Repairs Q24069	\$1,452.00
EFT181181	09/01/2025	EARLY BIRD LANDSCAPING	Paving Works / Repairs Q24069	\$5,220.00
EFT181094	02/01/2025	EASI PACKAGING PTY LTD	Payroll Deductions	\$10,784.37
EFT181183	09/01/2025	ENTS FORESTRY PTY LTD	Management Services	\$6,089.40
EFT180909	19/12/2024	ERGOLINK	Ergonomic Equipment	\$1,234.60
EFT180910	19/12/2024	ERUJIN PTY LTD	Refund	\$44,696.64
EFT180911	19/12/2024	E-STRALIAN PTY LTD T/A SPARQUE	E-Bike Lease	\$494.02
EFT181184	09/01/2025	E-STRALIAN PTY LTD T/A SPARQUE	E-Bike Lease	\$494.02
EFT181209	09/01/2025	EVENTS COORDINATOR	Staff Reimbursement	\$241.59
EFT180913	19/12/2024	EYERITE SIGNS	Signage	\$565.95
EFT180976	19/12/2024	F MARSH	Refund	\$150.00
EFT181063	19/12/2024	F WHYATT	Rates Refund	\$837.99
EFT181186	09/01/2025	FETCH PRINT PTY LTD	Printing Services	\$1,397.00
EFT180974	19/12/2024	FINANCIAL SERVICES COORDINATOR	Staff Reimbursement	\$866.50
EFT181095	02/01/2025	FIRE FRONT SOLUTIONS PTY LTD	Subscription Fees	\$1,903.00
EFT181096	02/01/2025	FIRST NATIONAL BAIRSTOW KERR	Rental Charges	\$285.00
EFT181097	02/01/2025	FLEET NETWORK	Novated Lease And Associated Costs	\$1,020.31
EFT181187	09/01/2025	FLEET NETWORK	Novated Lease And Associated Costs	\$1,020.31
EFT180917	19/12/2024	FLIPS ELECTRICS	Electrical Services	\$2,798.10
EFT181098	02/01/2025	FLIPS ELECTRICS	Electrical Services	\$5,093.00
EFT181188	09/01/2025	FOXTEL MANAGEMENT PTY LTD	Foxtel Subscription	\$235.00
EFT180918	19/12/2024	FREMANTLE ARTS CENTRE PRESS	Stock Items - Forts Store	\$1,104.74

**CITY OF ALBANY**  
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**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT181002	19/12/2024	FULTON HOGAN INDUSTRIES	Construction Services C23018	\$105,315.80
EFT180922	19/12/2024	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies Q22034	\$1,048.58
EFT181191	09/01/2025	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies Q22034	\$564.00
EFT180964	19/12/2024	G LEEDER	Rates Refund	\$2,155.38
EFT180934	19/12/2024	GHD PTY LTD	Design / Landfill Monitoring Q23018	\$47,697.43
EFT181190	09/01/2025	GIBSON INTERNATIONAL LTD	Infrastructure Maintenance Services	\$7,403.00
EFT180920	19/12/2024	GJ & M HEALY AUTOMOTIVE SERVICES	Plant Parts And Repairs	\$5,251.00
EFT181189	09/01/2025	GLEN FLOOD GROUP PTY LTD - GFG CONSULTING	Consultancy Services	\$4,448.40
EFT181124	02/01/2025	GLENDA WILLIAMS	Welcome To Country	\$350.00
EFT180921	19/12/2024	GLOBAL MARINE ENCLOSURES PTY LTD	Maintenance Q24074	\$6,420.00
EFT181099	02/01/2025	GRACE TRAINING AND OPERATIONS	Staff Training	\$12,340.00
EFT180932	19/12/2024	GREAT SOUTHERN BOUNDARIES	Refund	\$400.00
EFT181101	02/01/2025	GREAT SOUTHERN CANDLE CO	Stock Items - Forts Store	\$910.80
EFT180930	19/12/2024	GREAT SOUTHERN EQUIPMENT	Plant Parts / Repair	\$332.13
EFT180933	19/12/2024	GREAT SOUTHERN FARM SERVICE	Vehicle Parts / Maintenance	\$2,949.81
EFT181196	09/01/2025	GREAT SOUTHERN FARM SERVICE	Vehicle Parts / Maintenance	\$286.00
EFT180926	19/12/2024	GREAT SOUTHERN GRAMMAR	Delivery Services	\$1,028.50
EFT180929	19/12/2024	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Disposal Services	\$2,487.00
EFT180925	19/12/2024	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Management Services Q23031	\$1,717.65
EFT180927	19/12/2024	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies Q23004	\$3,162.90
EFT181194	09/01/2025	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies Q23004	\$4,326.60
EFT181085	02/01/2025	GREAT SOUTHERN TREE CARE PTY LTD	Vegetation Management Services	\$2,500.00
EFT181151	09/01/2025	GREAT SOUTHERN TREE CARE PTY LTD	Vegetation Management Services	\$1,800.00
EFT181100	02/01/2025	GREEN RANGE COUNTRY CLUB INC	Catering & Venue Hire	\$2,125.00
EFT181033	19/12/2024	GREGORY BRIAN STOCKS	Mayoral Allowance	\$12,673.09
EFT181195	09/01/2025	GREYBIRD MEDIA	Advertisement	\$1,568.05
EFT181201	09/01/2025	H+H ARCHITECTS	Architectural Services	\$4,982.49
EFT181198	09/01/2025	HARPER ENTERTAINMENT DISTRIBUTION SERVICE	Stock Items - Forts Store	\$1,220.46
EFT180937	19/12/2024	HART SPORT	Stock / Gym Supplies	\$1,295.00

**CITY OF ALBANY**  
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**FOR THE PERIOD ENDING 15 JANUARY 2025**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT181199	09/01/2025	HART SPORT	Stock / Gym Supplies	\$457.50
EFT180941	19/12/2024	HARVEY NORMAN AV/IT ALBANY	Hardware Supplies / Tools	\$95.00
EFT181228	09/01/2025	HEIDELBERG MATERIALS AUSTRALIA PTY LTD (FORMERLY HANSON)	Concreting Supply C22007	\$791.78
EFT180939	19/12/2024	HERON CONSTRUCTION	Construction Services	\$477,882.39
EFT181202	09/01/2025	HHG LEGAL GROUP	Legal Fees	\$5,014.90
EFT180940	19/12/2024	HIDEWOOD QUALITY PRINTERS	Printing Services	\$305.80
EFT180936	19/12/2024	I HALL	Rates Refund	\$400.75
EFT180942	19/12/2024	IAS FINE ART LOGISTICS PTY LIMITED	Transportation Services	\$2,908.00
EFT180944	19/12/2024	IMCO AUSTRALASIA PTY LIMITED	Road Maintenance Materials	\$2,557.50
EFT181103	02/01/2025	I-MED WESTERN AUSTRALIA PTY LTD	Medical Fees	\$3,102.90
EFT180947	19/12/2024	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$5,926.54
EFT181104	02/01/2025	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$4,797.68
EFT181203	09/01/2025	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$8,825.07
EFT180946	19/12/2024	IMPULSE CYCLES	Gift Voucher / Plant Parts and Repairs	\$69.95
EFT181102	02/01/2025	INDUSTRIAL AUTOMATION	Repairs / Maintenance	\$312.40
EFT180943	19/12/2024	INFORMED DECISIONS - ID CONSULTING PTY LTD	Annual Subscription	\$36,333.00
EFT180948	19/12/2024	INTERFIRE AGENCIES PTY LTD	Uniforms / PPE	\$4,124.51
EFT181053	19/12/2024	IT VISION	Software Supply	\$195,667.07
EFT181204	09/01/2025	IVENTURE WA PTY LTD	Flexipass Sales	\$1,586.00
EFT180888	19/12/2024	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services Q22033, Q22035, C22021, C23011	\$25,505.63
EFT181164	09/01/2025	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C22021	\$1,544.74
EFT180950	19/12/2024	J JOHNSON & L KNOX	Rates Refund	\$104.06
EFT180956	19/12/2024	J KENNEDY	Refund	\$570.00
EFT180873	19/12/2024	J. BLACKWOOD & SON PTY LTD	Hardware / Safety Supplies	\$1,084.66
EFT181154	09/01/2025	J. BLACKWOOD & SON PTY LTD	Hardware / Safety Supplies	\$317.15
EFT181205	09/01/2025	JAPANESE TRUCK AND BUS SPARES PTY LTD	Vehicle Parts / Maintenance	\$1,032.50
EFT181233	09/01/2025	JESSICA RUGGERA	Dance Classes	\$2,620.00
EFT181105	02/01/2025	JIM'S BACKHOES	Plant Hire	\$330.00
EFT181206	09/01/2025	JO JOES DIAL A PIZZA AND KEBAB	Catering Supplies	\$292.00

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 15 JANUARY 2025**

**ELECTRONIC FUND TRANSFER PAYMENTS**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT181125	02/01/2025	JON WOOLF	Animal Collection Services Q23033	\$425.00
EFT181262	09/01/2025	JON WOOLF	Animal Collection Services Q23033	\$850.00
EFT180951	19/12/2024	JUMP MARKETING AND BUSINESS SOLUTIONS	Gift Cards	\$225.00
EFT180952	19/12/2024	JUST SEW EMBROIDERY	Uniforms / PPE	\$1,262.70
EFT180906	19/12/2024	K DOWDELL	Rates Refund	\$703.53
EFT181107	02/01/2025	KALGAN QUEEN SCENIC CRUISES	Rezdy Bookings	\$97.75
EFT181207	09/01/2025	KALGAN QUEEN SCENIC CRUISES	Rezdy Bookings	\$1,440.75
EFT181208	09/01/2025	KANGAS NETBALL CLUB	Quick Response Grant	\$1,000.00
EFT180954	19/12/2024	KELMATT AUSTRALIA	Construction Services	\$7,243.50
EFT180955	19/12/2024	KENNARDS HIRE PTY LTD	Plant And Equipment Hire	\$401.00
EFT180958	19/12/2024	KING RIVER RECREATIONAL CLUB INC	Community Development Funding	\$2,049.30
EFT181210	09/01/2025	KLB SYSTEMS T/A TURN 7 MEDIA	Software Supplies	\$4,557.30
EFT180959	19/12/2024	KMART ALBANY	Decorations / Books / Office Supplies	\$259.00
EFT181108	02/01/2025	KMART ALBANY	Decorations / Books / Office Supplies	\$464.00
EFT181016	19/12/2024	K RYDE	Rates Refund	\$839.34
EFT181032	19/12/2024	L STONE	Refund	\$87.00
EFT180961	19/12/2024	LA BOTANIC	Floral Arrangement	\$170.00
EFT181211	09/01/2025	LA BOTANIC	Floral Arrangement	\$65.00
EFT180903	19/12/2024	LANDGATE	Interim Valuations	\$46.90
EFT181176	09/01/2025	LANDGATE	Interim Valuations	\$1,307.39
EFT180963	19/12/2024	LEADING EDGE HI-FI ALBANY	AV Materials	\$2,052.00
EFT180966	19/12/2024	LGC TRAFFIC MANAGEMENT	Traffic Control C24015B	\$18,382.41
EFT181212	09/01/2025	LGC TRAFFIC MANAGEMENT	Traffic Control C24015B	\$29,108.88
EFT180987	19/12/2024	LGIS LIABILITY	Insurance Excess	\$2,000.00
EFT180967	19/12/2024	LINKS MODULAR SOLUTIONS PTY LTD	RFID Cards	\$3,069.00
EFT181213	09/01/2025	LUCY FERNANDEZ T/A TARA ACADEMY	Performance Fees	\$200.00
EFT181112	02/01/2025	LUTZ AND SALLY PAMBERGER	EAP Services	\$187.00
EFT181227	09/01/2025	LUTZ AND SALLY PAMBERGER	EAP Services	\$214.50
EFT180970	19/12/2024	LYNN MACLAREN	Councillor Allowance	\$3,152.34
EFT181214	09/01/2025	M AND B SALES PTY LTD	Building Maintenance Services	\$1,140.08

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 15 JANUARY 2025**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT181013	19/12/2024	M ROBINSON	Rates Refund	\$849.34
EFT181055	19/12/2024	MAJOR PROJECTS OFFICER	Staff Reimbursement	\$234.69
EFT180953	19/12/2024	MAJOR PROJECTS OFFICER (LANDSCAPE DESIGN)	Staff Reimbursement	\$163.00
EFT180896	19/12/2024	MALCOLM TRAILL	Councillor Allowance	\$3,152.34
EFT181058	19/12/2024	MANAGER PEOPLE AND CULTURE	Staff Reimbursement	\$82.05
EFT181254	09/01/2025	MANAGER PEOPLE AND CULTURE	Staff Reimbursement	\$45.43
EFT180973	19/12/2024	MANDALAY TECHNOLOGIES PTY LTD	Software Supply	\$930.60
EFT180968	19/12/2024	MARIO LIONETTI	Councillor Allowance	\$3,152.34
EFT180989	19/12/2024	MARION NELSON	Stock Items - Forts Store	\$540.00
EFT180979	19/12/2024	MEGA VISION SOUND & LIGHTING	AV Services	\$1,325.50
EFT180980	19/12/2024	MERRIFIELD REAL ESTATE	Rental Charges	\$540.00
EFT181156	09/01/2025	MILITARY SHOP	Stock Items - Forts Store	\$4,083.16
EFT181219	09/01/2025	MINNA ENGINEERING	Maintenance / Repairs	\$2,200.00
EFT181220	09/01/2025	MM DESIGNS	Stock Items - Visitor Centre	\$78.75
EFT180983	19/12/2024	MONSTERBALL AMUSEMENTS AND HIRE	Event Hire	\$8,745.00
EFT181221	09/01/2025	MORAY & AGNEW LAWYERS	Legal Fees	\$328.02
EFT181222	09/01/2025	MOTEL LE GRANDE	Accommodation	\$1,320.00
EFT181216	09/01/2025	MUDDY BOTTOM CREEK T/A THE FAT SCONE	Catering	\$120.00
EFT180986	19/12/2024	MULE CREATIVE	Style Guide Creation And Logo Revision	\$2,970.00
EFT181224	09/01/2025	NATURALISTE CHARTERS	Rezdy Tours	\$678.30
EFT180988	19/12/2024	NICHE DIVING SERVICES PTY LTD	Repairs / Maintenance	\$8,815.95
EFT181192	09/01/2025	NICHOLAS JOHN GORMAN	Waste Disposal Service	\$1,194.60
EFT180992	19/12/2024	NICK STONE DJ SERVICES	Entertainment Services	\$1,200.00
EFT180991	19/12/2024	NORTH ROAD SUPA IGA	Catering	\$40.00
EFT180855	19/12/2024	OFFICE NATIONAL ALBANY	Office Supplies / Stationery	\$3,451.15
EFT181137	09/01/2025	OFFICE NATIONAL ALBANY	Office Supplies / Stationery	\$11,153.26
EFT180993	19/12/2024	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	\$95.00
EFT181226	09/01/2025	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	\$635.75
EFT180994	19/12/2024	O'KEEFE'S PAINTS	Paint / Painting Supplies	\$348.60
EFT180995	19/12/2024	OLGA CIRONIS	Artist Fee	\$500.00



**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 15 JANUARY 2025**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT180996	19/12/2024	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	Advertising	\$339.43
EFT181111	02/01/2025	ON POINT WELDING	Plant Parts And Repairs	\$13,850.00
EFT180997	19/12/2024	ORIKAN NEW ZEALAND LIMITED	Car Parking Subscription / Credit Card Fees	\$377.34
EFT180949	19/12/2024	P JAKOB (SNR)	Rates Refund	\$95.88
EFT180960	19/12/2024	P KUIPER	Rates Refund	\$400.75
EFT181040	19/12/2024	PAUL TERRY	Deputy Mayoral Allowance	\$5,175.59
EFT181000	19/12/2024	PENROSE PROFESSIONAL LAWN CARE	Gardening Services	\$308.00
EFT181144	09/01/2025	PEOPLE AND CULTURE ADMINISTRATION OFFICER	Staff Reimbursement	\$150.72
EFT180999	19/12/2024	PHOENIX CIVIL & EARTHMOVING PTY LTD	Civil Construction Works C22002 & Plant And Equipment Hire C23009(l)	\$148,658.58
EFT181128	09/01/2025	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone / Spot Tracking Charges	\$432.00
EFT181218	09/01/2025	PLANNING OFFICER	Staff Reimbursement	\$2,061.75
EFT181005	19/12/2024	PRATT TRANSPORT LOGISTICS	Transportation Services	\$660.00
EFT180945	19/12/2024	QUBE LOGISTICS (WA2) PTY LTD	Chemical Supply	\$4,455.09
EFT181006	19/12/2024	QUICK SHOT COFFEE	Gift Vouchers / Catering	\$412.00
EFT181113	02/01/2025	QUICK SHOT COFFEE	Gift Vouchers / Catering	\$96.00
EFT181007	19/12/2024	QUICKSTIX CLEANING	Cleaning Services Q24031	\$1,428.00
EFT181229	09/01/2025	QUICKSTIX CLEANING	Cleaning Services Q24031	\$288.00
EFT180984	19/12/2024	QUINTIS SANDALWOOD PTY LTD	Stock Items - Visitor Centre	\$7,098.30
EFT181011	19/12/2024	R & J BATTERIES PTY LTD	Vehicle Parts / Maintenance	\$423.27
EFT180975	19/12/2024	R & S MARTIN	Rates Refund	\$112.32
EFT181106	02/01/2025	R KAIN	Refund	\$194.00
EFT180965	19/12/2024	R LEWIS	Rates Refund	\$853.60
EFT181230	09/01/2025	RAILWAYS CRICKET CLUB	Delivery Service	\$1,380.00
EFT181008	19/12/2024	RED DOT STORE	Decorations / Arts and Crafts	\$64.60
EFT181114	02/01/2025	RED DOT STORE	Decorations / Arts and Crafts	\$53.94
EFT181009	19/12/2024	REECE PTY LTD	Drainage Supplies	\$29.88
EFT181010	19/12/2024	REPCO AUTO PARTS	Plant Parts And Repairs	\$30.80
EFT181231	09/01/2025	REPLICA MEDALS & RIBBONS PTY LTD	Stock Items - Forts Store	\$602.91
EFT181232	09/01/2025	REXEL AUSTRALIA	Hardware Supplies / Tools	\$255.67

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 15 JANUARY 2025**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT181036	19/12/2024	ROBERT SUTTON	Councillor Allowance	\$3,152.34
EFT181014	19/12/2024	ROIMATA HOWELL (RNB SOULD TRAIN)	Entertainment Services	\$400.00
EFT181015	19/12/2024	RURAL PRESS PTY LTD	Advertising	\$1,320.00
EFT181012	19/12/2024	RYAN GUILFOYLE T/A NOONGAR PLUBLISHING	Performance Fees	\$450.00
EFT181146	09/01/2025	S ANDERTON	Refund	\$195.00
EFT181065	19/12/2024	S WIMBUSH	Rates Refund	\$801.50
EFT181017	19/12/2024	SALLY C AUSTRALIA	Stock Items - Forts Store	\$300.00
EFT181092	02/01/2025	SANDRA DIXON	EAP Services	\$185.00
EFT181234	09/01/2025	SAPID CATERING	Catering Supplies	\$240.00
EFT181020	19/12/2024	SEASHORE ENGINEERING PTY LTD	Coastal Management	\$16,456.00
EFT181235	09/01/2025	SECUREPAY PTY LTD	Subscription Fees	\$441.43
EFT180912	19/12/2024	SENIOR COMMUNITY DEVELOPMENT OFFICER	Staff Reimbursement	\$104.50
EFT181185	09/01/2025	SENIOR COMMUNITY DEVELOPMENT OFFICER	Staff Reimbursement	\$15.60
EFT181115	02/01/2025	SHALOM (HOUSE OF PEACE) INC	Grant Payment	\$5,000.00
EFT181021	19/12/2024	SHEENA SEYMOUR (SEYMOUR CANDLES)	Stock Items - Visitor Centre	\$261.84
EFT181019	19/12/2024	SHIRE OF BROOMEHILL - TAMBELLUP	Registration Fees	\$200.00
EFT181217	09/01/2025	SINCH MESSAGE MEDIA / MESSAGE4U PTY LTD	Access Fee	\$46.20
EFT181022	19/12/2024	SITECH (WA) PTY LTD	Landfill Survey	\$39,075.00
EFT180935	19/12/2024	SMITH CONSTRUCTIONS WA	Construction Services C23013	\$333,774.89
EFT181197	09/01/2025	SMITH CONSTRUCTIONS WA	Construction Services C23013	\$50,648.07
EFT181023	19/12/2024	SMITHS ALUMINIUM AND 4WD CENTRE	Vehicle Parts / Maintenance	\$3,930.00
EFT181236	09/01/2025	SMITHS ALUMINIUM AND 4WD CENTRE	Vehicle Parts / Maintenance	\$393.74
EFT181024	19/12/2024	SOIL SOLUTIONS PTY LTD	Landscape Supplies C23008E	\$988.06
EFT181237	09/01/2025	SOIL SOLUTIONS PTY LTD	Landscape Supplies C23008E	\$251.02
EFT181026	19/12/2024	SOUTH COAST DIVING SUPPLIES	Diving Supplies	\$4,455.00
EFT181027	19/12/2024	SOUTH COAST ENVIRONMENTAL	Vegetation Management Services C24010C	\$48,111.00
EFT181025	19/12/2024	SOUTHCOAST SECURITY SERVICE	Security Services C23019	\$2,047.12
EFT181238	09/01/2025	SOUTHCOAST SECURITY SERVICE	Security Services C23019	\$1,525.55
EFT181018	19/12/2024	SOUTHERN BUS CHARTERS	Charter Shuttle Bus	\$1,175.00
EFT181116	02/01/2025	SOUTHERN EDGE ARTS INC	Performance Fee	\$2,090.00



**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 15 JANUARY 2025**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT180853	19/12/2024	SOUTHERN PORTS	Lease Charges	\$22.00
EFT181028	19/12/2024	SOUTHERN SITE HIRE	Plant And Equipment Hire Q23053	\$3,115.75
EFT181117	02/01/2025	SOUTHERN SITE HIRE	Plant And Equipment Hire Q23053	\$13,475.70
EFT181239	09/01/2025	SOUTHERN SITE HIRE	Plant And Equipment Hire Q23053	\$12,555.00
EFT181241	09/01/2025	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Kit Supplies / Training / Event Standby	\$1,483.02
EFT180861	19/12/2024	ST JOHNS ANGLICAN PARISH OF ALBANY	Delivery Service	\$900.00
EFT181031	19/12/2024	STANTEC AUSTRALIA PTY LTD	Design / Superintendent Services Q24058	\$10,991.20
EFT181240	09/01/2025	STANTEC AUSTRALIA PTY LTD	Design / Superintendent Services Q24058	\$4,400.00
EFT181029	19/12/2024	STAR SALES AND SERVICE	Plant Parts And Repairs	\$159.00
EFT181030	19/12/2024	STATEWIDE BEARINGS	Vehicle Parts / Maintenance	\$99.85
EFT180931	19/12/2024	STEPHEN GRIMMER	Councillor Allowance	\$3,152.34
EFT180977	19/12/2024	STEWART WILLIAM MCALLISTER	Performance Fee	\$300.00
EFT180860	19/12/2024	STOCKER-CREW	Vehicle Parts / Maintenance	\$3,669.10
EFT181037	19/12/2024	SYNERGY	Electricity Charges	\$35,290.37
EFT181119	02/01/2025	SYNERGY	Electricity Charges	\$28,451.82
EFT181243	09/01/2025	SYNERGY	Electricity Charges	\$7,976.73
EFT181038	19/12/2024	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$2,596.67
EFT181244	09/01/2025	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$616.16
EFT180867	19/12/2024	T & M BAKER	Rates Refund	\$801.50
EFT181041	19/12/2024	T BAILEY	Refund	\$75.00
EFT180914	19/12/2024	TANIA FERRIER	Art Exhibition	\$750.00
EFT180982	19/12/2024	TANIA MEUZELAAR T/A HANDMADE BY TANIA	Stock Items - Forts Store	\$125.00
EFT181045	19/12/2024	TAPESTRY PSYCHOLOGY & CONSULTING PTY LTD	EAP Services	\$254.10
EFT180981	19/12/2024	TEAGEN MURRAY (WILD AT HEART SUGAR COOKIES)	Workshop Fees	\$600.00
EFT181042	19/12/2024	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$1,070.26
EFT181120	02/01/2025	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$683.55
EFT181245	09/01/2025	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$455.83
EFT180838	19/12/2024	TELSTRA	Phone Charges	\$45.35
EFT181129	09/01/2025	TELSTRA	Phone Charges	\$43.56
EFT180839	19/12/2024	THE 12 VOLT WORLD	Plant Parts And Repairs	\$251.90

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

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT180985	19/12/2024	THE MUFFIN QUEEN	Catering Services	\$520.00
EFT181223	09/01/2025	THE MUFFIN QUEEN	Catering Services	\$1,300.00
EFT181003	19/12/2024	THE PLUNKETT GROUP	Refund	\$1,499.01
EFT181050	19/12/2024	THE UNIVERSITY OF NEW ENGLAND	Staff Training	\$1,116.00
EFT181051	19/12/2024	THE UNIVERSITY OF WESTERN AUSTRALIA	Milestone 1 - Albany 2026 Project	\$22,000.00
EFT180878	19/12/2024	THOMAS BROUGH	Councillor Allowance	\$3,152.34
EFT181259	09/01/2025	TONI WILKINSON	Exhibition Fees	\$500.00
EFT181246	09/01/2025	TOTAL GREEN RECYCLING	E-Waste Recycling	\$3,715.80
EFT181043	19/12/2024	TOURISM COUNCIL WESTERN AUSTRALIA	Membership Renewal	\$352.00
EFT181044	19/12/2024	TOYOTA MATERIAL HANDLING AUSTRALIA PTY LTD	Vehicle Parts / Repairs	\$275.00
EFT181039	19/12/2024	T-QUIP	Plant Parts And Repairs	\$572.80
EFT181261	09/01/2025	TREASY WOODS	Welcome To County	\$350.00
EFT181046	19/12/2024	TRUCKLINE	Plant Parts And Repairs	\$123.02
EFT181247	09/01/2025	TRUCKLINE	Plant Parts And Repairs	\$136.58
EFT181047	19/12/2024	TURTLE TRAFFIC PTY LTD	Traffic Control C24015(C)	\$40,168.18
EFT181248	09/01/2025	TURTLE TRAFFIC PTY LTD	Traffic Control C24015(C)	\$23,460.09
EFT180868	19/12/2024	TUTT BRYANT EQUIPMENT	Vehicle Parts / Maintenance	\$1,053.88
EFT181048	19/12/2024	TWILIGHT DREAMS	French Classes	\$360.00
EFT181250	09/01/2025	VINOFOOD PTY LTD	Stock Items - Forts Store	\$445.32
EFT181251	09/01/2025	VIRGINIA MILES	Cleaning Services Q23030	\$3,305.00
EFT181122	02/01/2025	VOEGELER CREATIONS	Stock Items - Visitor Centre	\$22.99
EFT181054	19/12/2024	WA COUNTRY BUILDERS PTY LTD	Refund	\$1,128.01
EFT181004	19/12/2024	WA POLICE FORCE	Police Checks	\$72.00
EFT181056	19/12/2024	WATER CORPORATION	Water Charges	\$7,053.10
EFT181123	02/01/2025	WATER CORPORATION	Kalgan Fire Shed - Pipework Replacement	\$68,200.00
EFT181252	09/01/2025	WATER CORPORATION	Water Charges	\$1,656.61
EFT181059	19/12/2024	WCP CIVIL PTY LTD	Civil Construction C24017	\$93,384.52
EFT181070	23/12/2024	WCP CIVIL PTY LTD	Civil Construction P24007	\$284,455.14
EFT181060	19/12/2024	WE ARE FEEL GOOD WHOLESALE PTY LTD	Stock Items - Visitor Centre	\$3,504.00
EFT181255	09/01/2025	WELSH AIRCONDITIONING SERVICES	Reclaim Refrigerant	\$968.00

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

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT180837	17/12/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$57,930.43
EFT181072	24/12/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$44,681.14
EFT181127	03/01/2025	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$304,758.64
EFT181256	09/01/2025	WESTRAC EQUIPMENT PTY LTD	Plant Parts And Repairs	\$575,860.06
EFT181061	19/12/2024	WHEATBELT SERVICES PTY LTD	Road Signage	\$4,180.00
EFT181258	09/01/2025	WHEATBELT SERVICES PTY LTD	Road Signage	\$1,666.50
EFT181062	19/12/2024	WHITFIELD ESTATE & PAWPRINT CHOCOLATE	Stock Items - Visitor Centre	\$392.85
EFT181066	19/12/2024	WIN TELEVISION SA PTY LTD	Advertising	\$121.00
EFT181071	23/12/2024	WINDCAVE PTY LTD	Subscription Fee	\$94.45
EFT181067	19/12/2024	WOOLWORTHS GROUP LIMITED	Groceries For Daycare / Forts	\$99.28
EFT181260	09/01/2025	WOOLWORTHS GROUP LIMITED	Groceries For Daycare / Forts	\$1,908.42
EFT181257	09/01/2025	WORKFORCE HEALTH ASSESSORS PTY LTD	Medical Services	\$1,848.00
EFT181263	09/01/2025	WURTH AUSTRALIA PTY LTD	Plant Parts And Repairs	\$504.68
EFT181068	19/12/2024	YOUNGS SIDING BUSH FIRE BRIGADE	Refund	\$1,000.00
EFT180894	19/12/2024	YOUTH FUTURES COMMUNITY SCHOOL	Donations	\$50.00
EFT181069	19/12/2024	ZENITH LAUNDRY	Laundry Expenses	\$80.15
EFT181265	09/01/2025	ZENITH LAUNDRY	Laundry Expenses	\$16.52
				<b>\$4,859,006.21</b>

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 15 JANUARY 2025**

**PURCHASING CARD TRANSACTIONS**

DATE	PAYEE	DESCRIPTION	AMOUNT
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**Fuel Cards:**

**Subtotal** **\$0.00**

<b>Coles Cards:</b>			
02/01/2025	COLES SUPERMARKETS AUSTRALIA PTY LTD	Library - Milk	\$6.00
12/12/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	VAC - Stationery / Catering / Kitchen Supplies	\$123.70
14/12/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Town Hall - Event Supplies	\$83.42
17/12/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Infrastructure, Development and Environment - Gift Cards	\$200.00
16/12/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	City Assets - Milk	\$38.50
12/12/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Library - Milk	\$6.00
18/12/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	ALAC - Tea	\$13.50
16/12/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	City Assets - Gift Cards	\$400.00
04/12/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Library - Event Supplies	\$50.60
17/12/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Library - Milk	\$6.00

**Subtotal** **\$927.72**

<b>Cabcharge Vouchers:</b>			
02/11/2024	ALBANY CITY CABS & TRANSPORT	Taxi Travel - Albany	\$46.10
04/11/2024	ALBANY CITY CABS & TRANSPORT	Taxi Travel - Albany	\$19.74
09/11/2024	SWAN TAXIS CO OP LTD	Taxi Travel - Perth	\$59.01

**Subtotal** **\$124.85**

**TOTAL** **\$1,052.57**

**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 December 2024 to 15 January 2025

## EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	DATE	Description
EDR25191557	15/01/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Standard Amendment to Local Planning Scheme No.2 PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25191559	15/01/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Albany Surf Life Saving Club Redevelopment C23013 Progress Claim 11 PARTIES: Smith Construction SIGNED BY: Andrew Sharpe, Chief Executive Officer (*enter number of copies here)
EDR25191561	15/01/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Surf Reef C4005 Progress Claim 3 PARTIES: Heron Construction Co. Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25191371	13/01/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to Department of Infrastructure, Transport, Regional Development, Communications and the Arts under their Active Transport Fund for the design and construction of a new 830m, 2.5m wide concrete shared path along Allwood Parade, Bayonet Head PARTIES: Department of Infrastructure, Transport, Regional Development, Communications and the Arts SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25191372	13/01/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to Department of Infrastructure, Transport, Regional Development, Communications and Arts under their Active Transport Fund for the design and construction of a 340m, 2.5m wide concrete shared path along Albany Highway, McKail, to connect the existing path to the suburb of Warrenup. PARTIES: Department of Infrastructure, Transport, Regional Development, Communications and the Arts

## EXECUTED DOCUMENT AND COMMON SEAL RECORD

		SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25191402	13/01/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Award of Tender for C24021 - Fleet Management System PARTIES: Trisoft Corporation Pty. Limited T/a Ausfleet Software SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25191405	13/01/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Department of Water and Environmental Regulation Annual Compliance Audit Report PARTIES: Department of Water and Environmental Regulation SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25191408	13/01/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Development Application for Albany Ski Club covered area PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24190896	23/12/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Progress claim No 3 to WCP Civil for Contract P24007 Stirling Terrace East Construction PARTIES: WCP Civil and City of Albany SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 Copy)
EDR24190914	23/12/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Transfer of land to crown land for the purpose of reserve for recreation and drainage. Restrictive covenant on land allocated for an electricity distribution substation - Catalina Subdivision WAPC 161917 PARTIES: Electricity Networks Corporation and the City of Albany and Ardross Group SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 Copy)
EDR24190880	20/12/2024	ITEM: N/A RE: Annual Local Government Road Asset & Expenditure PARTIES: WALGA and City of Albany

## EXECUTED DOCUMENT AND COMMON SEAL RECORD

		SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 Copy)
EDR24190811	19/12/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application for Building Permit (BA1) for Hanrahan Road Leachate Tanks PARTIES: Tankman Mount Barker SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24190721	18/12/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Southern Ocean Surf Reef - Progress Claim No 2 PARTIES: Heron Construction Company SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24190728	18/12/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Letter of Support to WALGA for the continuation of the CoastWA program as the program is set to end in 25/26 PARTIES: WALGA SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24190735	18/12/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Environmental Protection (Noise) Regulations 1997, Regulation 18 approval for 'Sets in the South' at Albany Speedway, Atwell Park, 96 Reddale Road, McKail PARTIES: Albany Speedway - Atwell Park SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24190741	18/12/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Occupancy permit for Hanger 12 - change of class from 7b to 8 PARTIES: Reuben Alexander Bush SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24190661	17/12/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A



## EXECUTED DOCUMENT AND COMMON SEAL RECORD

		RE: Expression of interest to Water Corporation under their Waterwise Greening Scheme to secure 505 co funding of the total spend for waterwise initiatives. PARTIES: Water Corporation SIGNED BY: Andrew Sharpe, Chief Executive Officer (online application)
EDR24190613	16/12/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Authorisation of Albany Surf Lifesaving Club redevelopment builders progress claim PARTIES: Smith Constructions SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24190615	16/12/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Award of Tender for C24014 - Fire Equipment Maintenance for City of Albany Buildings and Fleet PARTIES: Astar Safety Services Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24190616	16/12/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Award of Tender P24030 - Construction of Mt Melville Cycle Link PARTIES: WCP Civil Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24190617	16/12/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Surf Lifesaving WA service agreement in place with the City of Albany for provision of lifesaving services at Middleton Beach during the Christmas / Festive period. Total cost within budget allocation. PARTIES: Surf Lifesaving Western Australia Inc. SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24190619	16/12/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Wording to Condition 12 modified in accordance with legal advice received from Craig Slarke at McLeods Lawyers PARTIES: Taylor Burrell Barnett SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)

## EXECUTED DOCUMENT AND COMMON SEAL RECORD

EDR24190426	11/12/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Building Permit BA1for Multicourt walls at the Youth Challenge Park PARTIES: Creations Homes SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24190324	10/12/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Development Application Form - Signature of owner required for City of Albany Asset - Torbay Hall. Proposed Works - Steps and Landing PARTIES: Torbay Agricultural Community Hall SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24190328	10/12/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Signing of the Annual Financial Report PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24190330	10/12/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Updated Purchase Order with correct address for Albany 2026 Milestone payments PARTIES: Western Australian Museum SIGNED BY: Andrew Sharpe, Chief Executive Officer (2 copies)
EDR24190122	05/12/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Certificate of Completion for Redmond-Hay River Road PARTIES: Main Roads SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24189863	03/12/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Certificate of Completion Redmond Hay River Road PARTIES: Main Roads WA SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
NCSR25191162	08/01/2025	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Notification on title due to being within a CHRMAP area to fulfil condition 6 of P2240174 PARTIES: Elizabeth Ann Hocking

## EXECUTED DOCUMENT AND COMMON SEAL RECORD

		SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (1 copy)
NCSR25191163	08/01/2025	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: 70A WAPC 164439 Subdivision of Lot 209 Lesueur View, Kalgan regarding potable water and mains sewerage PARTIES: Seaside Bay Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (3 copies)
NCSR24190932	23/12/2024	COPY OF COMMON SEAL DOCUMENT ITEM: n/a RE: Contract variation for the BBRF Motorsport Park Project PARTIES: Department of Industry, Science and Resources SIGNED BY: Andrew Sharpe, Chief Executive Officer, Greg Stocks, Mayor (1 copy)
NCSR24190795	19/12/2024	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Signing of Contracts for C24014 - Fire Equipment Maintenance for City of Albany Buildings and Fleet PARTIES: Astar Safety Services Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer (2 copies)
NCSR24190796	19/12/2024	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Disposal of City owned vacant Lot 83 Wardour Street, Gledhow to the adjoining neighbours. - Updated to amend plan number PARTIES: Lisa Jane McLennan and Steven George Hodgson SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (1 copy)
NCSR24190800	19/12/2024	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Southern Ports - Surf Reef Materials Storage Area - Lease, Variation Agreement - Amendments to Insurance Clauses PARTIES: Southern Ports Authority SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR24190656	17/12/2024	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Easement Documentation - Emergency Access PARTIES: Christian Education Ministries Ltd and Oceans Church Inc SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (3 copies)
NCSR24190373	11/12/2024	COPY OF COMMON SEAL DOCUMENT

## EXECUTED DOCUMENT AND COMMON SEAL RECORD

		<p>ITEM: N/A</p> <p>RE: Deed of Surrender of Lease - Albany Volunteer State Emergency Services - 90 Sanford Road, Centennial Park. Surrender of Lease - 30 September 2024</p> <p>PARTIES: Albany Volunteer State Emergency Services</p> <p>SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)</p>
NCSR24190109	05/12/2024	<p>COPY OF COMMON SEAL DOCUMENT</p> <p>ITEM: N/A</p> <p>RE: City of Albany Sub-Lease with Albany Community Radio - Mount Clarence Telecommunication Mast.</p> <p>PARTIES: Albany Community Radio Inc.</p> <p>SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)</p>
NCSR24190111	05/12/2024	<p>COPY OF COMMON SEAL DOCUMENT</p> <p>ITEM: n/a</p> <p>RE: Deed of Renewal and Variation of Lease - Airport Hanger Site 16</p> <p>PARTIES: Evelyn Bowen</p> <p>SIGNED BY: Andrew Sharpe, Chief Executive Officer and Greg Stocks, Mayor (2 copies)</p>
NCSR24189865	03/12/2024	<p>COPY OF COMMON SEAL DOCUMENT</p> <p>ITEM: N/A</p> <p>RE: Section 70A in relation to conditions of sub-division. Application 161838 - Lot 9002, Gull Rock Road, Kalgan retarding reticulated palatable water supply.</p> <p>PARTIES: Erujin Pty Ltd</p> <p>SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (1 copy)</p>
NCSR24189866	03/12/2024	<p>COPY OF COMMON SEAL DOCUMENT</p> <p>ITEM: N/A</p> <p>RE: Deed of Renewal and Variation of Lease - Albany Airport Hangar Site 28. Extended Term of 10 years from 1 October 2024</p> <p>PARTIES: Trevor Frederick De Landgraft and Andrew David Duncan</p> <p>SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)</p>
NCSR24189576	27/11/2024	<p>COPY OF COMMON SEAL DOCUMENT</p> <p>ITEM: N/A</p> <p>RE: Lease for Wellstead Community Centre, Lot 301 Windsor Road, Wellstead</p> <p>PARTIES: Wellstead Community Resource Centre Inc</p> <p>SIGNED BY: Andrew Sharpe, Chief Executive Officer and Greg Stocks, Mayor (2 copies)</p>
NCSR24189577	27/11/2024	<p>COPY OF COMMON SEAL DOCUMENT</p> <p>ITEM: N/A</p> <p>RE: Surf Reef Materials Storage Area - Lease</p>

## EXECUTED DOCUMENT AND COMMON SEAL RECORD

		PARTIES: Southern Ports Authority SIGNED BY: Andrew Sharpe, Chief Executive Office and Greg Stocks, Mayor (2 copies)
NCSR24189579	27/11/2024	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Subdivision Clearance for WAPC163294, Lot 18 Wilson Street, Little Grove PARTIES: Paul William Mahoney SIGNED BY: Andrew Sharpe, Chief Executive Officer and Greg Stocks, Mayor (2 copies)
NCSR24189153	18/11/2024	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Contract for ALAC Refrigeration, Air Handling & BMS Preventative Maintenance PARTIES: Centigrade Services Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer, Greg Stocks, Mayor (2 copies)

## Quarterly Report - Tenders Awarded - October to December 2024

Contract Number	Name/Subject	Contractor	Start Date	Expiry Date	Contract Term	Local/Non Local	Local Content	Non Local Content	Tender Value (inc. GST)
C24018	ALAC Refrigeration, Air Handling & BMS Preventative Maintenance	Centigrade Services Pty Ltd	05-Nov-24	04-Nov-26	2+1	Local	100%	0%	Schedule of Rates
C24002	Middleton Road Resurfacing and Cycle Link	WCP Civil Pty Ltd	01-Nov-24	07-Feb-25	Defects	Local	100%	0%	\$ 2,474,500.73
C24017	Lockyer East West Path Link – Clifton Street to Menzies Street	WCP Civil Pty Ltd	01-Nov-24	31-Jan-25	Defects	Local	100%	0%	\$ 748,788.59

# Corporate Scorecard - Q2 2024/25

City Of Albany

camms**strategy**

Print Date: 28-Jan-2025



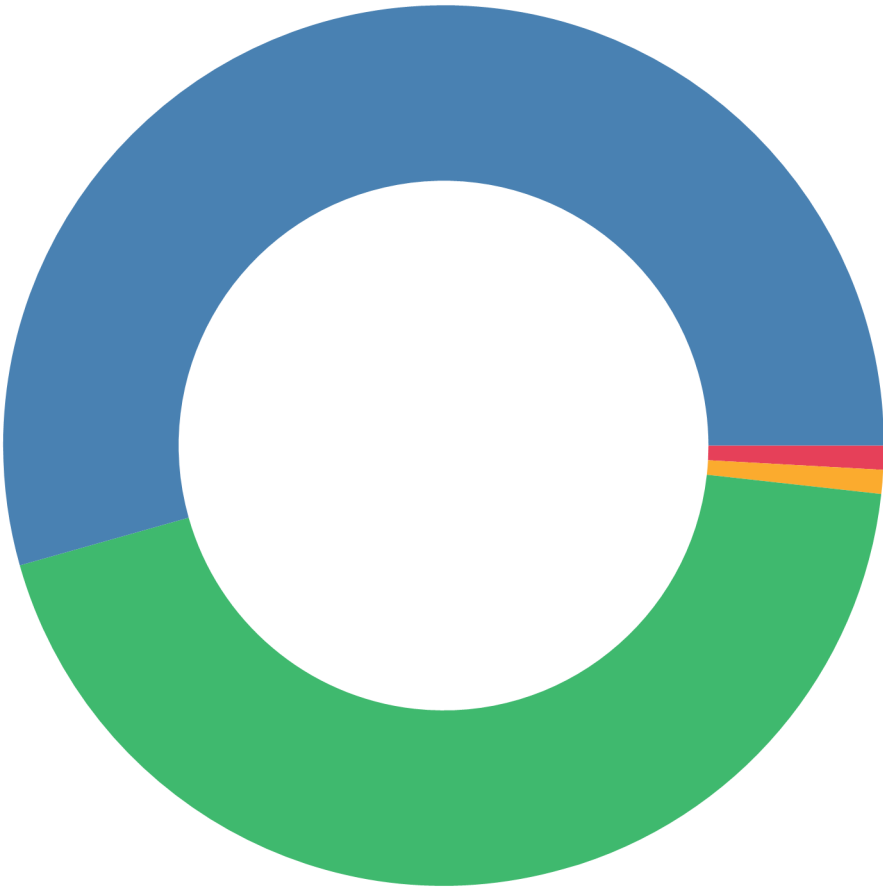
ACTION SUMMARY  
BY PERFORMANCE

1 OFF TRACK

1 MONITOR

50 ON TRACK

62 NO TARGET SET



## ACTION PERFORMANCE AND TIMEFRAME

Timeline Legend:	<span style="color: green;">■</span> On Track	<span style="color: orange;">■</span> Monitor	<span style="color: red;">■</span> Off Track	<span style="color: black;">■</span> Complete	<span style="color: gray;">■</span> Project Timeframe
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Action	Responsible Officer	Start Date	End Date	% Complete	Performance	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
2.2.3.2 Provide for the implementation of the Hanrahan Landfill Closure Plan, once endorsed.	Manager Operations	01-07-2024	30-06-2025	40	<span style="color: red;">●</span> <span style="color: orange;">●</span> <span style="color: green;">●</span> AMBER	<span style="background-color: orange;"> </span>	<span style="background-color: orange;"> </span>	<span style="background-color: orange;"> </span>	<span style="background-color: orange;"> </span>	<span style="background-color: orange;"> </span>	<span style="background-color: gray;"> </span>
<p><b>Progress Comments:</b> Undertake the Multi Criteria Analysis (MCA) to consider the best option to manage waste post the closure of the landfill at Hanrahan Road Waste Facility.</p> <p>Achieve Council approval for future waste preferred option by June 2025.</p> <p>Sept '24 update: MCA completed and feasibility for Lake Warburton Road site to be commenced prior to determining next steps for Council approval.</p> <p>Dec '24 update: Waste Project Officer appointed in January 2025. Their primary task will be to undertake the feasibility study for the Lake Warburton site, while scoping the detailed closure plan for Hanrahan Road.</p>											
3.3.1.1 Provide a master plan for Mt Melville and adjacent areas.	Manager Major Projects	01-07-2024	30-06-2025	25	<span style="color: red;">●</span> <span style="color: orange;">●</span> <span style="color: green;">●</span> RED	<span style="background-color: red;"> </span>	<span style="background-color: red;"> </span>	<span style="background-color: red;"> </span>	<span style="background-color: gray;"> </span>	<span style="background-color: gray;"> </span>	<span style="background-color: gray;"> </span>
<p><b>Progress Comments:</b> Not able to progress until adoption of Albany Heritage Park Master Plan Progression is subject to funding and whether it is identified as a 2026 legacy priority project.</p>											



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# Corporate Scorecard - Q2 2024/25: CEO KPIs

City Of Albany

camms**strategy**

Print Date: 28-Jan-2025

ACTION PERFORMANCE AND TIMEFRAME


Timeline Legend:	<div></div> On Track	<div></div> Monitor	<div></div> Off Track	<div></div> Complete	<div></div> Project Timeframe
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Action	Responsible Officer	Start Date	End Date	% Complete	Performance	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
1.2.2.2 Provide a business case for the Albany Leisure and Aquatic Centre upgrades.	Manager Recreation Services	01-07-2024	30-06-2025	60	<div><div></div><div></div><div></div></div> GREEN	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>
<p><b>Progress Comments:</b> Undertake a study and needs analysis of Albany Leisure &amp; Aquatic Centre that provides recommendations for future redevelopment options and priorities for Council consideration, that will ensure ALAC continues to meet community needs into the future.</p> <p>Sept '24 update: Feasibility Study presented to Council at Strategic Workshop in August 2024. Report accepted and proposed next steps supported. Completion of scoping document for detailed business case by June 2025.</p> <p>Dec '24 Update: Scoping paper being drafted for consideration. Project remains on track. Cost for business case and consultants has been factored into LTFP for further discussion with Council through budget process.</p>											
2.2.3.2 Provide for the implementation of the Hanrahan Landfill Closure Plan, once endorsed.	Manager Operations	01-07-2024	30-06-2025	40	<div><div></div><div></div><div></div></div> AMBER	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>

REPORT ITEM CCS691 REFERS

Action	Responsible Officer	Start Date	End Date	% Complete	Performance	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
<p><b>Progress Comments:</b> Undertake the Multi Criteria Analysis (MCA) to consider the best option to manage waste post the closure of the landfill at Hanrahan Road Waste Facility.</p> <p>Achieve Council approval for future waste preferred option by June 2025.</p> <p>Sept '24 update: MCA completed and feasibility for Lake Warburton Road site to be commenced prior to determining next steps for Council approval.</p> <p>Dec '24 update: Waste Project Officer appointed in January 2025. Their primary task will be to undertake the feasibility study for the Lake Warburton site, while scoping the detailed closure plan for Hanrahan Road.</p>											
3.3.1.5 Provide for the delivery of the Bicentennial Project, ensuring cultural recognition and inclusion that is informed by the local Noongar community.	Executive Director Community Services	01-07-2024	30-06-2025	50	<div><div></div><div></div><div></div></div> GREEN						

## REPORT ITEM CCS691 REFERS

Action	Responsible Officer	Start Date	End Date	% Complete	Performance	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
<p><b>Progress Comments:</b> Deliver quarterly status updates and 2026 Strategic Plan adopted by Council. Secure external funding commitments to assist with the delivery of the 2026 program.</p> <p>June '24 update:</p> <ul style="list-style-type: none"> <li>- Lotterywest application for \$5m approve.</li> <li>- MoU signed with Wagyl Kaip to establish and manage a cultural committee for 2026.</li> <li>- First meeting of Cultural Committee held June 17 with chair, deputy chair appointed, ToR adopted, and intellectual property framework endorsed.</li> <li>- Community grant process launched.</li> </ul> <p>Sept '24 update:</p> <ul style="list-style-type: none"> <li>- Appointed new Bicentenary Coordinator</li> <li>- Recruitment of Bicentenary Project Officer completed and Cultural Project Officer underway</li> <li>- Held second Cultural Committee meeting on August 19</li> <li>- Distributed funding contracts to Flagship proponents</li> <li>- Closed Community Sponsorship Funding applications on September 23</li> <li>- Held Bicentenary Reference Group Meeting on September 24</li> <li>- Initiated development of a scope for 2026 opening ceremony for funding consideration</li> </ul> <p>January '25 update:</p> <ul style="list-style-type: none"> <li>- Issued quarterly status updates (briefing notes) to Council (Q2 &amp; Q3 of 2024).</li> <li>- Recruitment of Cultural Project Officer completed.</li> <li>- Held 2026 Cultural Advice sub-committee meeting on October 22, 2024.</li> <li>- All major event funding contracts signed and completed.</li> <li>- Held civic function to publicly announce 2026 major event program (November 25, 2024).</li> <li>- 1st and 2nd Lotterywest milestone payments received, 3rd milestone in progress.</li> <li>- Community sponsorship grant applications assessed and approved by Council at Dec 2024 OCM.</li> <li>- Engaged Breaksea to deliver 2026 opening ceremony entertainment.</li> <li>- Confirmed dates for FORM's "Lighting the Sound" event with Kari Kola.</li> </ul>											
4.1.1.8 Advocate for funding to enhance the Albany Airport	Executive Director Corporate and Commercial Services	01-07-2024	30-06-2025	75	 GREEN						





REPORT ITEM CCS691 REFERS

Action	Responsible Officer	Start Date	End Date	% Complete	Performance	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
<p><b>Progress Comments:</b> Quarterly Corporate Scorecard presented to Council, with an expansion of high-risk strategic project reporting, including the Airport Project, Albany Leisure and Aquatic Centre (ALAC) Feasibility Review and Waste (these actions are tagged 'Expanded Reporting' within this reporting).</p> <p>Sept '24 update: Work well underway to deliver improved Corporate Scorecard. Per December 2024 Strategy Workshop, service-type actions within the Scorecard have been translated into an operational context and included in Service Plans. These are identified now as 'ongoing' in the CAMMS reporting and have 'no timeframe' in the dashboard provided the Council. Service Plans themselves are set to be presented by Managers to Council before the end of the 2024-25 financial year.</p> <p>Dec '24 update: Work underway to produce Q2 scorecard and CEO KPI report for for February CCS.</p>											
5.2.1.1 Provide the mandatory reviews of the Strategic Community Plan and the Corporate Business Plan	Business Planning and Performance Coordinator	01-07-2024	30-06-2025	60	<div><div></div><div></div><div></div></div> GREEN						


REPORT ITEM CCS691 REFERS

Action	Responsible Officer	Start Date	End Date	% Complete	Performance	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
<p><b>Progress Comments:</b> Major review of Community Strategic Plan, with Plan adopted by Council in November 2025. Includes:</p> <ul style="list-style-type: none"><li>- Project Group including all Elected Members to meet as part of a minimum of 3 Strategic Workshops</li><li>- Ensure the Community Strategic Plan is informed by a Community Engagement plan endorsed by Council.</li></ul> <p>Sept '24 update: This process is on track per Project Timeline. Catalyse have been secured to deliver the biennial Community Scorecard in March 2025, and the co-director will be presenting to Council at the October Strategic Workshop. Meanwhile, the annual review of the CBP is well ahead of schedule to be delivered by November 2024.</p> <p>Dec '24 update: CATALYSE engaged to further developed biennial community survey format to better reflect EMs concerns around expectations/LG sphere of influence. This will be provided to EMs ahead of 18 February 2025 Strategic Workshop, and provided this is readily approved, Major Review will remain on schedule.</p>											
5.2.1.2 Provide new Service Delivery Plans for all Business Units	Executive Director Corporate and Commercial Services	01-07-2024	30-06-2025	80	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div> <div>GREEN</div>						

REPORT ITEM CCS691 REFERS

Action	Responsible Officer	Start Date	End Date	% Complete	Performance	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
<p><b>Progress Comments:</b> As part of the 2024/2025 Annual Budget Adoption include a framework which includes the delivery of service plans for all Business Units at the City of Albany.</p> <p>Sept '24 update: Progress on the Service Plans is variable. Initial drafts have been established for all service teams for a number of months, but further development is wanting in most instances. It has only recently been established as a CEO KPI and hopefully this gives it more attention at the executive level. There is also limited data available to inform priority activities, so expectations should be carefully managed in terms of Council presentations in May 2025 - these will still largely be based on anecdotal evidence. Lastly, the sole FTE responsible for this deliverable is also on a substantial period of leave over summer. Work to develop the plans ahead of October EMT presentations, particularly in concert with Team Leaders, continues.</p> <p>Dec '24 update: A second round of presentations on Service Plans was given to EMT by managers using an updated format for both the Service Plan and presentations. Feedback was sought following the presentations from selected managers and EMT. Following this, the Service Plan Format was updated. The updated Service Plan format was presented to Council to seek feedback. Limited feedback was received but Council appeared satisfied. Q3 will see the information transferred to the new format and then the Service Plans reviewed for correctness.</p>											
5.2.1.5 Provide an Integrated Business Solution to replace the City’s legacy system.	Manager IT	01-07-2024	30-06-2025	60	<div><div></div><div></div><div></div></div> GREEN						

## REPORT ITEM CCS691 REFERS

Action	Responsible Officer	Start Date	End Date	% Complete	Performance	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
<p><b>Progress Comments:</b> On-going process improvements with the implementation of the City's ICT Strategy with the primary objective being to undertake the necessary preparatory work to be in a position to commence the implementation of the core of the Datascape Enterprise Resource Planning (ERP) Software on 1 July 2025, with all modules to be implemented by 30 June 2026.</p> <p>Sept '24 update: The 'turn on' date for the new ERP is as follows: - Payroll: Staggered implementation from 1 July 2024 - CRM &amp; Antenno: Staggered implementation from 1 July 2024 - Finance &amp; associated Modules: 1 July 2025 - Building, planning and remaining modules: Staggered implementation from 1 October 2025</p> <p>Dec' 24 update: - ERP 'turn on' dates outlined above generally remain on track - A workshop shall be held with Council to demonstrate the new ERP prior to 30 June 2025 and outline the implementation progress.</p>											
5.2.2.3 Provide Council with a position paper on future ratings options	Manager Finance	01-07-2024	30-06-2025	35	 GREEN	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>
<p><b>Progress Comments:</b> Provide Elected Members with a position paper on future rating options, which would include increasing our rate yield on Unimproved Valuations for farming land to support better rural road outcomes, a differential rate on short term accommodation and examining our current minimum rate amount.</p> <p>This deliverable will also include option for meeting the City's Road Program, with additional funding options presented to Elected Members.</p> <p>Sep 2024 update: Preparing scope of works for consultant to assist with the position paper.</p> <p>Dec 2024 update: Rating strategy workshopped with Council in December 2024. Next action to engage consultant.</p>											



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**CITY OF ALBANY**

**BUDGET REVIEW REPORT**

**FOR THE PERIOD ENDED 31 DECEMBER 2024**

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

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

	Original Budget	Current Budget	Revised Budget	YTD Actual	Variance (b)-(a)	Variance (b)-(a)
	\$	(a) \$	(b) \$	\$	\$	%
<b>OPERATING ACTIVITIES</b>						
<b>Revenue from operating activities</b>						
Rates	46,387,060	46,387,060	46,433,252	46,365,764	46,192	
Operating Grants and Subsidies	15,089,325	15,635,412	18,619,309	1,327,671	2,983,897	20%
Fees and charges	22,377,965	22,379,965	23,478,761	13,245,067	1,098,796	5%
Profit on asset disposal	23,662	23,662	23,662	36,591	-	
Contributions, Donations & Reimbursements	1,513,930	1,641,424	1,738,424	1,033,656	97,000	6%
Interest Earnings	3,661,997	3,661,997	4,235,997	2,345,089	574,000	16%
Other Revenue	181,000	182,000	182,000	63,617	-	
	89,234,939	89,911,520	94,711,405	64,417,455	4,799,885	5%
<b>Expenditure from operating activities</b>						
Employee costs	(36,058,373)	(36,129,727)	(36,074,727)	(17,111,352)	55,000	
Materials and contracts	(32,602,720)	(32,896,322)	(33,121,309)	(11,602,848)	(224,987)	1%
Utility charges	(2,135,643)	(2,135,643)	(2,135,643)	(925,671)	-	
Depreciation on non-current assets	(18,858,067)	(18,858,067)	(18,858,067)	(10,075,153)	-	
Finance costs	(340,597)	(340,597)	(343,006)	(88,369)	(2,409)	1%
Insurance expenses	(1,115,524)	(1,111,970)	(1,111,970)	(650,687)	-	
Loss on asset disposal	(582,423)	(582,423)	(582,423)	(15,581)	-	
Other expenditure	(6,337,974)	(6,325,746)	(6,770,719)	(2,628,009)	(444,973)	7%
Less Allocated to Infrastructure Assets	2,054,984	2,054,984	2,054,984	836,142	-	
	(95,976,337)	(96,325,511)	(96,942,880)	(42,261,529)	(617,369)	1%
<b>Non-cash amounts excluded from operating activities</b>						
Add: Depreciation on assets	18,858,067	18,858,067	18,858,067	10,075,153	-	
Add: Loss on disposal of assets	582,423	582,423	582,423	15,581	-	
Less: Profit of disposal of assets	(23,662)	(23,662)	(23,662)	(36,591)	-	
Add: Implicit Interest	185,143	185,143	185,143	6,439	-	
	19,601,971	19,601,971	19,601,971	10,060,581	-	
<b>Amount attributable to operating activities</b>	<b>12,860,573</b>	<b>13,187,980</b>	<b>17,370,496</b>	<b>32,216,508</b>	<b>4,182,516</b>	<b>33%</b>
<b>INVESTING ACTIVITIES</b>						
Non-operating grants, subsidies and contributions	27,728,788	30,911,900	31,178,081	3,254,445	266,181	1%
Proceeds from disposal of assets	1,241,700	1,241,700	1,241,700	267,500	-	
Purchase of property, plant and equipment	(14,017,973)	(15,809,419)	(16,387,875)	(4,312,933)	(578,456)	4%
Purchase and construction of infrastructure	(44,970,701)	(46,359,579)	(47,634,549)	(5,824,733)	(1,274,970)	3%
<b>Amount attributable to investing activities</b>	<b>(30,018,186)</b>	<b>(30,015,398)</b>	<b>(31,602,643)</b>	<b>(6,615,721)</b>	<b>(1,587,245)</b>	<b>5%</b>
<b>FINANCING ACTIVITIES</b>						
Repayment of borrowings	(1,137,545)	(1,137,545)	(1,264,026)	(688,929)	(126,481)	11%
Proceeds from borrowings	1,495,000	1,495,000	1,495,000	-	-	
Proceeds from self-supporting loans	15,074	15,074	15,074	7,478	-	
Payments for principal portion of lease liabilities	(198,894)	(198,894)	(198,894)	(96,157)	-	
Transfers to reserves (restricted assets)	(26,544,114)	(26,544,114)	(27,344,114)	-	(800,000)	3%
Transfers from reserves (restricted assets)	36,312,188	36,965,213	35,296,427	5,166,119	(1,668,786)	(5%)
<b>Amount attributable to financing activities</b>	<b>9,941,709</b>	<b>10,594,734</b>	<b>7,999,467</b>	<b>4,388,511</b>	<b>(2,595,267)</b>	<b>(26%)</b>
<b>Surplus/(Deficit) for current financial year</b>	<b>(7,215,904)</b>	<b>(6,232,684)</b>	<b>(6,232,680)</b>	<b>29,989,297</b>	<b>4</b>	
Surplus/(Deficit) at start of financial year	7,215,904	6,232,684	6,232,680	6,232,680	(4)	
<b>Surplus/(Deficit): closing funding position</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,221,977</b>	<b>-</b>	

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

	Original Annual Budget	Current Annual Budget	Revised Annual Budget	YTD Actual	Variance (b)-(a)	Variance (b)-(a)
	\$	(a) \$	(b) \$	\$	\$	%
<b>Operating Revenues</b>						
General Purpose Funding	56,496,870	56,194,275	56,814,467	49,179,594	620,192	1%
Governance	0	0	0	2,797	-	#DIV/0!
Law, Order and Public Safety	594,079	917,403	917,403	273,401	-	
Health	128,568	128,568	128,568	109,235	-	
Education and Welfare	1,884,155	1,884,155	1,884,155	981,045	-	
Community Amenities	11,694,430	11,801,470	12,706,266	6,511,113	904,796	8%
Recreation and Culture	10,942,737	11,390,476	14,337,373	2,421,416	2,946,897	27%
Transport	3,057,858	3,158,931	3,158,931	2,206,213	-	
Economic Services	2,345,105	2,345,105	2,673,105	1,102,431	328,000	14%
Other Property and Services	2,091,137	2,091,137	2,091,137	1,630,210	-	
	89,234,939	89,911,520	94,711,405	64,417,455	4,799,885	5%
<b>Operating Expenses</b>						
General Purpose Funding	(1,378,300)	(1,378,300)	(1,378,300)	(425,324)	-	
Governance	(4,576,830)	(4,576,830)	(4,764,734)	(2,355,324)	(187,904)	4%
Law, Order and Public Safety	(3,498,985)	(3,822,004)	(3,822,004)	(1,985,223)	-	
Health	(1,168,297)	(1,168,297)	(1,168,297)	(553,079)	-	
Education and Welfare	(2,646,855)	(2,646,855)	(2,646,855)	(1,228,416)	-	
Community Amenities	(16,521,979)	(16,590,181)	(16,590,181)	(7,090,989)	-	
Recreation and Culture	(28,292,198)	(28,334,250)	(31,195,991)	(11,707,066)	(2,861,741)	10%
Transport	(28,384,163)	(28,280,064)	(25,524,788)	(12,659,416)	2,755,276	(10%)
Economic Services	(5,642,860)	(5,662,860)	(5,962,860)	(2,238,543)	(300,000)	5%
Other Property and Services	(3,865,870)	(3,865,870)	(3,888,870)	(2,018,149)	(23,000)	1%
	(95,976,337)	(96,325,511)	(96,942,880)	(42,261,529)	(617,369)	1%
<b>Contributions for the Development of Assets</b>						
Law, Order and Public Safety	1,950,711	2,990,411	2,990,411	-	-	
Community Amenities	33,000	33,000	33,000	27,273	-	
Recreation and Culture	14,057,876	15,706,788	15,956,788	62,000	250,000	2%
Transport	10,086,523	9,615,201	9,631,382	1,349,672	16,181	
Other Property and Services	1,600,678	2,566,500	2,566,500	1,815,500	-	
	27,728,788	30,911,900	31,178,081	3,254,445	266,181	1%
<b>Net Operating Result</b>	<b>20,987,390</b>	<b>24,497,909</b>	<b>28,946,606</b>	<b>25,410,372</b>	<b>4,448,697</b>	<b>21%</b>
<b>Funding Balance Adjustment</b>						
Add Back Depreciation	18,858,067	18,858,067	18,858,067	10,075,153	-	
Adjust (Profit)/Loss on Asset Disposal	582,423	582,423	582,423	(21,010)	-	
Adjust (Profit)/Loss on Value of Investments	(23,662)	(23,662)	(23,662)	-	-	
Add: Implicit Interest	185,143	185,143	185,143	6,439	-	
<b>Funds Demanded From Operations</b>	<b>40,589,361</b>	<b>44,099,880</b>	<b>48,548,577</b>	<b>35,470,953</b>	<b>4,448,697</b>	<b>11%</b>
<b>Capital Revenues</b>						
Proceeds from Disposal of Assets	1,241,700	1,241,700	1,241,700	267,500	-	
	1,241,700	1,241,700	1,241,700	267,500	-	
<b>Acquisition of Fixed Assets</b>						
Purchase of property, plant and equipment	(14,017,973)	(15,809,419)	(16,387,875)	(4,312,933)	(578,456)	4%
Infrastructure	(44,970,701)	(46,359,579)	(47,634,549)	(5,824,733)	(1,274,970)	3%
	(58,988,674)	(62,168,998)	(64,022,424)	(10,137,667)	(1,853,426)	3%
<b>Financing/Borrowing</b>						
Repayment of Borrowing	(1,137,545)	(1,137,545)	(1,264,026)	(688,929)	(126,481)	11%
Proceeds from Borrowing	1,495,000	1,495,000	1,495,000	0	-	
Principal Portion of Lease Liabilities	(198,894)	(198,894)	(198,894)	(96,157)	-	
Self-Supporting Loan Principal	15,074	15,074	15,074	7,478	-	
	173,635	173,635	47,154	(777,608)	(126,481)	(73%)
<b>Demand for Resources</b>	<b>(16,983,978)</b>	<b>(16,653,783)</b>	<b>(14,184,993)</b>	<b>24,823,178</b>	<b>2,468,790</b>	<b>(15%)</b>
<b>Restricted Funding Movements</b>						
Opening Funding Surplus(Deficit)	7,215,904	6,232,684	6,232,680	6,232,680	(4)	
Restricted Cash Utilised - Loan						
Transfer to Reserves	(26,544,114)	(26,544,114)	(27,344,114)	0	(800,000)	3%
Transfer from Reserves	36,312,188	36,965,213	35,296,427	5,166,119	(1,668,786)	(5%)
	16,983,978	16,653,783	14,184,993	11,398,799	(2,468,790)	(15%)
<b>Closing Funding Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,221,977</b>	<b>-</b>	

BASIS OF PREPARATION

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

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

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

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

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

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

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

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

**2024/25 actual balances**  
Balances shown in this budget review report as YTD Actual are as forecast at the time of budget review preparation and are subject to final adjustments.

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

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

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

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

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

**BUDGET REVIEW FOR THE PERIOD ENDED 31 DECEMBER 2024****This Review Maintains Council's Budget in a Balanced Position**

	\$
Additional Funds Required	(5,833,626)
Less - Adjustment in Profit/Loss on Sale and Depreciation (Non Cash Transactions)	-
<b>(Increase)/Reduction in Funding Required</b>	<b>(5,833,626)</b>

**FUNDED BY**

- (Increase)/Decrease in Existing Expenditure	3,236,350
- Increase/(Decrease) in Grant/Contributions	3,255,078
- Increase/(Decrease) in General Revenue	1,810,988
- Increase/(Decrease) in Reserve Funding	(2,468,786)
- Increase/(Decrease) in Loan Funding	-
<b>Adjusted Increase/(Reduction) in Funding</b>	<b>5,833,630</b>
<b>Balance</b>	<b>4</b>

Current Budget Opening Position (Estimated)	6,232,684
Revised Budget Opening Position (Actual)	6,232,680
<b>Amended Increase/(Reduction) in Opening Funds</b>	<b>(4)</b>

<b>2024/25 Budgeted Closing Position</b>	<b>-</b>
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**CITY OF ALBANY**  
**BUDGET REVIEW FOR THE PERIOD ENDED 31 DECEMBER 2024**

SECTION						DIRECTORATE - INFRASTRUCTURE & ENVIRONMENT		
ENGINEERING								
ALIAS or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2024/25		PROPOSED BUDGET 2024/25		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	<b>Roads</b>							
1934	Middleton Road 2.57-3.17 Slk	1,458,087		1,543,087		85,000		Tender came in \$85k over budget requesting additional funding to commence project.
3095	Hardie Road Improvements	-		23,488		23,488		Error associated with not carrying forward the retention funds from project completed last financial year
2866	Middleton/Aberdeen Mill & Fill	-		995,000		995,000		Project brought forward from April 2026 to September 2025 to avoid 2026 Bicentennial event conflicts, seeking approval from council to engage into the tender process in 2024/25 to ensure contractor can start September 2025. Job to be carried forward to 2025/26.
75692	Street Lighting Led Upgrade Project	2,757,276		2,000		(2,755,276)		Project delayed until further notice, awaiting advice from consortium, funds not required and retained in the Roadwork's, Drainage & Paths Reserve.
13339	TRF From - Roadwork's, Drainage & Paths Reserve		6,213,235		4,452,959		(1,760,276)	Reduce the transferred from Roadwork's, Drainage & Paths Reserve by \$1.457Mil add job 2866 Middleton/Aberdeen Mill & Fill brought forward from 2025/26 \$995k. The \$995k will <b>not</b> be required due to Middleton/Aberdeen Mill & Fill will not commence until September 2025. Intended to be Muni funded in 25/26 not Reserve funded.
	<b>Paths</b>							
0360	Mt Melville/Elphinstone Cycle Link	875,000		975,000		100,000		Tender came in \$100k over budget funded by MRD
14135	Path Funding - Grants		1,886,093		1,986,093		100,000	Main Roads agreed to fund short fall
	<b>TOTAL :</b>	<b>5,090,363</b>	<b>8,099,328</b>	<b>3,538,575</b>	<b>6,439,052</b>	<b>(1,551,788)</b>	<b>(1,660,276)</b>	

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

SECTION PLANNING/BUILDING/MAJOR PROJECTS/ENGINEERING						DIRECTORATE - INFRASTRUCTURE & ENVIRONMENT		
ALIAS or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2024/25		PROPOSED BUDGET 2024/25		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	<b><u>Roundabouts</u></b>							
2867	Range Rd Stage 1A Roundabout to Potts Wy	-		38,000		38,000		Additional electrical \$21k and fencing costs \$10k Labour \$7k to complete project.
	<b><u>Planning</u></b>							
12483	Planning Income		425,000		480,000		55,000	Planning income expected to exceed budget
17783	Planning Zoning Certificate Income		55,204		75,000		19,796	Zoning Certificate income expected to exceed budget
19993	Sundry Income		-		30,000		30,000	Misc. reimbursement and minor land sale income
	<b><u>Building</u></b>							
14173	Building Sundry Income		12,000		20,000		8,000	Additional requests for copy of archived plans.
14183	Building Licence Fees		300,000		320,000		20,000	Building fee income expected to exceed budget
	<b><u>Major Projects</u></b>							
15834	Tennis	315,095		330,095		15,000		Additional funds required for minor landscape interface rectification and perimeter fencing edge treatment.
15904	Albany Motor Sport	3,278,745		5,948,745		2,670,000		The state government has agreed to split the black track into two smaller circuits and has contributed a further \$2.67mil to complete the northern circuit of 1.09km leaving a southern circuit of 2.02km to be completed at a later time.
15905	Albany Motorplex Construction Grants		3,590,793		6,260,793		2,670,000	
	<b><u>Engineering</u></b>							
2488	Little Grove Finger Jetty	50,000		250,000		200,000		Seeking approval from council to engage into the tender process, design in 2024/25 to be delivered in 2025/26, in order to award contract, fully grant funded
32925	Raised Transport State Grants		-		250,000		250,000	Project is included within Councils LTFP
	<b>TOTAL :</b>	<b>3,643,840</b>	<b>4,382,997</b>	<b>6,566,840</b>	<b>7,435,793</b>	<b>2,923,000</b>	<b>3,052,796</b>	

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

SECTION						DIRECTORATE - INFRASTRUCTURE & ENVIRONMENT		
BUILDINGS/OPERATIONS/WASTE								
ALIAS or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2024/25		PROPOSED BUDGET 2024/25		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	<b>Buildings</b>							
1659	Old Gaol Roof Repair	35,000		10,000		(25,000)		Managed to complete the works from off the roof avoiding scaffolding and rail interruptions.
4190	Old Penny Post UNI chimney & Shingle	92,000		117,000		25,000		Initial advice from contractors suggests scaffolding cost will be greater than expected.
	<b>Operations</b>							
4218	Redmond Hay River Rd	661,000		348,721		(312,279)		Works completed with budget savings in drainage due to reduced work required, and traffic control. We also saved on gravel and cartage, as we purchased gravel much closer to the site than expected.
14295	Commodity Funding		316,300		232,481		(83,819)	Reduced grant funding due to underspend on Redmond Hay River Rd.
1009	Lower Denmark Rd - Drainage	-		130,761		130,761		New drainage pipe required to be installed to re-route Lower Denmark Rd drainage around All Soils, to replace inaccessible open drainage and remove need for application of easement through property.
13564	Heavy Plant Replacement Program	4,384,500		4,784,500		400,000		Request to increase budget allowance for replacement of P303 Patch Truck with a multipurpose Ausroads Jetmaster Road Maintenance Unit - for increased flexibility and efficiency
13689	TRF FROM - Plant Replacement Reserve		843,625		935,115		91,490	Transfer to part fund multipurpose Ausroads Jetmaster Road Maintenance Unit from the Plant Replacement Reserve \$308,510 funded from additional Reserve interest.
	<b>Waste</b>							
11953	Refuse Income Hanrahan Rd		2,700,000		3,500,000		800,000	Revised projected Refuse Revenue
13668	TRF TO - Refuse Collection Reserve	10,400,343		11,200,343		800,000		Transfer additional revenue from refuse fees to the Refuse Collection & Waste Minimisation Reserve.
	<b>TOTAL :</b>	<b>15,572,843</b>	<b>3,859,925</b>	<b>16,591,325</b>	<b>4,667,596</b>	<b>1,018,482</b>	<b>807,671</b>	



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

SECTION						DIRECTORATE - COMMUNITY SERVICES		
EVENTS/RECREATION								
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2024/25		PROPOSED BUDGET 2024/25		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	<u>Events</u>							
75782	Christmas Pageant Expenditure	91,127		107,000		15,873		Extra staffing required due to high demand at ice-rink and increase in security contract cost.
18283	Christmas Pageant Income		20,000		25,000		5,000	Reflects actual amounts of successful Southern Ports & Lotterywest funding.
75882	New Year's Eve Expenditure	88,181		108,000		19,819		Increased security, AV equipment, safety light and entertainment costs.
16893	New Year's Eve Income		18,103		25,000		6,897	Reflects actual amounts of successful Southern Ports & Lotterywest funding.
75952	Binalup/Middleton Beach Fest Exp	76,000		93,000		17,000		Increased programming / staff costs.
18393	Binalup/Middleton Beach Fest Inc		35,000		42,000		7,000	Reflects actual amounts of successful Southern Ports, Lottery west & Australia Day Council funding.
75642	Events CBD Revitalisation	45,000		30,000		(15,000)		Adjustment to offset increased event delivery costs
75656	Other Special Events	23,500		4,705		(18,795)		Adjustment to offset increased event delivery costs
	<u>Recreation</u>							
74046	Contribution To Railways Football Club	65,719		84,045		18,326		In-Kind support "council charges" over and above cash contribution of \$315,000. Council building/planning Fees \$7.7k, Council Refuse Site Fees \$7.9k and Staff Time \$2.8k.
					</			





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

SECTION						DIRECTORATE - CORPORATE & COMMERCIAL SERVICES		
FINANCE								
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2024/25		PROPOSED BUDGET 2024/25		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
39982	Impairment of Trade Receivables	-		137,904		137,904	-	Relates to the fees owed by REX for July 2024
								Amount owing has been deemed as
								impaired, noting it has been lodged as a Proof
								of Debt (along with amounts outstanding from
								FY2023/24) with the administrator.
35642	Maintenance of Lake Warburton Road Tree Farm	-		23,000		23,000	-	Amount excluded from FY2024/25 budget,
								as tree farm assumed to be harvested, to be
								re-tendered.
33597	Loan Interest - Centennial Precinct	-		2,409		2,409	-	Final loan repayment was budgeted in to be paid in
15494	Loan Repayment - Centennial Precinct	-		126,481		126,481	-	FY23/24 however paid in FY24/25
10141	RATES - CBH Annual Contribution		150,000		156,192		6,192	Greater contribution income than budgeted
10603	Interest on Investments - Municipal		1,425,000		1,545,000		120,000	Forecast increase in term deposit interest
10663	Interest on Investments - Reserves		1,902,656		2,302,656		400,000	Forecast increase in term deposit interest
10020	RATES - Instalment Interest		130,000		156,000		26,000	Greater interest income forecast
10161	Pension Deferred Subsidy		7,575		35,575		28,000	Greater deferred rates and ESL interest
								earned relative to budget
10101	Interim Rates		200,000		240,000		40,000	Revised projected interim rates
	TOTAL :	-	3,815,231	289,794	4,435,423	289,794	620,192	

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

SECTION						DIRECTORATE - CORPORATE & COMMERCIAL SERVICES		
RANGERS/AIRPORT/ECONOMIC DEVELOPMENT								
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2024/25		PROPOSED BUDGET 2024/25		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	<u>Emergency Services</u>							
1337	Cheyne’s Beach Fire Shed	-		13,500		13,500		The Cheyne’s Beach Fire Shed, Building 062, houses a Heavy Duty fire truck and has no power supply. Any upgrades are not covered by the ESL. A power supply required to provide lighting for fire-crew safety when attending at night, and to provide power to a battery conditioner/charger for the fire truck. To provide 240v power from the pole 60m away estimated to cost over \$40k. The use of Solar for this relates to our corporate strategy, namely 5.2.5 Transition to renewables, as well as 6.1 (readiness for Bushfires/Floods) and 14.2.2 Cost effective use of resources (minimal ongoing costs).
5993	Fire Fighting Water Tanks	-		21,000		21,000		Water supply for firefighting response is of critical importance. Lack of water at recent incidents resulted in very high costs as water carting contractors were required. The City's Emergency Management team would like to invest in the purchase of one these "collar tanks" which can be transported to the vicinity of a fire, erected and filled with water on site and used as a reliable water source. Around \$15,000 is required to purchase one of these tanks, which is less than a recent bill for 3 days of water carting at a recent incident. The Napier Bush Fire Brigade also requires a water tank upgrade at their fire shed and the City is hoping to gain a government grant, of which the City is required to contribute 1/3 of the cost, around \$6,000

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

[illegible]

## RECONCILIATION OF OPENING FUNDS AS AT 1 JULY 2024

		(a)	(b)			
	ORIGINAL BUDGET 1-Jul-24	CURRENT BUDGET	BUDGET REVIEW	VARIANCE  (b) - (a)	VARIANCE	NOTE
		\$	\$	\$	%	
<b>Current Assets</b>						
Cash and Cash Equivalents	30,650,644	15,689,494	14,654,711	(1,034,783)	-3.4	
Trade and Other Receivables	3,850,000	3,499,925	3,579,983	80,058	2.1	
Contract Assets	-	4,938,747	4,938,747	-		
Inventories	958,000	1,424,646	1,424,647	1		
Other Current Assets	1,800,500	1,998,448	1,998,448	-		
Other Financial Assets	40,260,059	51,465,218	52,515,074	1,049,856	2.6	
<b>Total Current Assets</b>	<b>77,519,203</b>	<b>79,016,478</b>	<b>79,111,610</b>	<b>95,132</b>	<b>0.1</b>	
<b>Current Liabilities</b>						
Trade and Other Payables	9,500,000	9,945,005	9,946,337	1,332	0.0	
Contract Liabilities	3,250,000	4,059,258	4,059,258	-		
Lease Liabilities	193,101	211,623	211,623	-		
Provisions	7,000,000	7,099,032	7,158,944	59,912	0.9	
Other Provisions	208,501	208,501	242,391	33,890		
Current Portion of Long - - Term Borrowings	1,137,545	1,264,026	1,264,027	1	0.0	
<b>Total Current Liabilities</b>	<b>21,289,147</b>	<b>22,787,445</b>	<b>22,882,580</b>	<b>95,135</b>	<b>0.4</b>	
<b>Net Current Asset Position</b>	<b>56,230,056</b>	<b>56,229,033</b>	<b>56,229,030</b>	<b>(3)</b>	<b>0.0</b>	
<b>Adjustments</b>						
<b>Add back</b>						
*    Loan Borrowings	1,137,545	1,264,026	1,264,027	1	0.0	*
*    Payments for principal portion of lease liabilities	193,101	211,623	211,621	-            2	0.0	*
<b>Less</b>						
Cash Backed Reserves	50,330,187	51,456,924	51,456,924	-		
Repayment of Cash Advance's	14,611	15,074	15,074	-		
<b>Opening Funds Surplus/(Deficit)</b>	<b>7,215,904</b>	<b>6,232,684</b>	<b>6,232,680</b>	<b>(4)</b>	<b>0.0</b>	

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