



ATTACHMENTS

Community and Corporate Services Committee

Monday, 12 November 2024

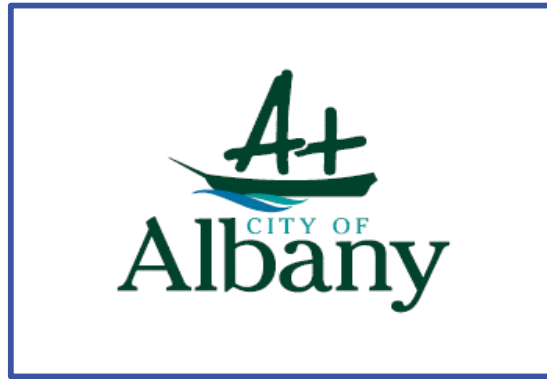
6.00pm

Council Chambers

COMMUNITY & CORPORATE SERVICES COMMITTEE
ATTACHMENTS –12/11/2024

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CITY OF ALBANY

MONTHLY FINANCIAL REPORT

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

FOR THE PERIOD ENDED 30 SEPTEMBER 2024

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

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CITY OF ALBANY COMPILATION REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 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.

The opening Surplus position carried forward from FY23/24 is subject to audit.

Statement Of Financial Activity by Nature Classifications

Shows a closing surplus for the period ended 30 September 2024 of \$50,797,432.

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: 25-Oct-2024

CITY OF ALBANY
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2024

	Ref Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a) /(a)	Var.
		\$	\$	\$	\$	\$	%	
OPERATING ACTIVITIES								
Revenue from operating activities								
Rates		46,387,060	46,387,060	46,297,060	46,287,824	(9,236)	(0%)	
Grants, subsidies and contributions		16,603,255	17,276,836	1,524,322	1,618,239	93,917	6%	
Fees and charges		22,377,965	22,379,965	5,966,256	6,825,062	858,806	14%	▲
Profit on asset disposal		23,662	23,662	4,860	32,370	27,510	566%	
Interest Earnings		3,661,997	3,661,997	988,937	1,073,380	84,443	9%	
Other Revenue		181,000	182,000	30,061	28,195	(1,866)	(6%)	
		89,234,939	89,911,520	54,811,496	55,865,071			
Expenditure from operating activities								
Employee costs		(36,058,373)	(36,129,727)	(8,428,335)	(7,659,981)	768,354	(9%)	▼
Materials and contracts		(30,547,736)	(30,841,338)	(5,855,157)	(4,624,556)	1,230,601	(21%)	▼
Utility charges		(2,135,643)	(2,135,643)	(459,696)	(478,080)	(18,384)	4%	
Depreciation on non-current assets		(18,858,067)	(18,858,067)	(4,786,791)	(5,091,675)	(304,884)	6%	▲
Finance costs		(340,597)	(340,597)	(47,820)	(6,174)	41,646	(87%)	
Insurance expenses		(1,115,524)	(1,111,970)	(350,619)	(417,251)	(66,632)	19%	
Loss on asset disposal		(582,423)	(582,423)	(5,574)	(4,141)	1,433	(26%)	
Other expenditure		(6,337,974)	(6,325,746)	(1,455,934)	(808,024)	647,910	(45%)	▼
		(95,976,337)	(96,325,511)	(21,389,926)	(19,089,881)			
Non-cash amounts excluded from operating activities								
Add: Depreciation on assets		18,858,067	18,858,067	4,786,791	5,091,675	304,884	6%	▲
Add: Loss on disposal of assets		582,423	582,423	5,574	4,141	(1,433)	(26%)	
Less: Profit of disposal of assets		(23,662)	(23,662)	(4,860)	(32,370)	(27,510)	566%	
Add: Implicit Interest		185,143	185,143	46,266	3,317	(42,949)	(93%)	
		19,601,971	19,601,971	4,833,771	5,066,763			
Amount attributable to operating activities		12,860,573	13,187,980	38,255,341	41,841,953			
INVESTING ACTIVITIES								
Capital grants, subsidies and contributions		27,728,788	30,911,900	625,931	626,429	498	0%	
Proceeds from disposal of assets		1,241,700	1,241,700	310,425	176,182	(134,243)	(43%)	▼
Purchase of property, plant and equipment	5	(14,017,973)	(15,809,419)	(2,513,638)	(1,898,695)	614,942	(24%)	▲
Purchase and construction of infrastructure	5	(44,970,701)	(46,359,579)	(1,687,376)	(1,172,778)	514,598	(30%)	▲
Amount attributable to investing activities		(30,018,186)	(30,015,398)	(3,264,657)	(2,268,862)			
FINANCING ACTIVITIES								
Repayment of borrowings		(1,137,545)	(1,137,545)	(126,481)	(126,481)	-	0%	
Proceeds from borrowings		1,495,000	1,495,000	-	-	-	-	
Proceeds from self-supporting loans		15,074	15,074	-	-	-	-	
Payments for principal portion of lease liabilities		(198,894)	(198,894)	(49,421)	(47,981)	1,440	(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%	
Amount attributable to financing activities		9,941,709	10,594,734	4,990,216	4,991,657			
Surplus/(Deficit) for current financial year		(7,215,904)	(6,232,684)	39,980,900	44,564,748			
Surplus/(Deficit) at start of financial year		7,215,904	6,232,684	6,232,684	6,232,684	-	-	
Surplus/(Deficit): closing funding position		-	-	46,213,584	50,797,432			

CITY OF ALBANY
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 SEPTEMBER 2024

	Ref Note	30 September 2024	30 June 2024
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	3	95,136,461	67,154,711
Trade and other receivables		24,574,314	3,579,983
Other financial assets	2	15,074	15,074
Inventories	2	1,458,813	1,424,647
Other assets		6,117,425	6,937,195
TOTAL CURRENT ASSETS		127,302,087	79,111,610
NON-CURRENT ASSETS			
Trade and other receivables		1,802,785	1,802,785
Other financial assets		301,898	301,898
Property, plant and equipment		169,915,341	169,642,260
Infrastructure		433,836,100	436,231,601
Right-of-use assets		499,048	544,786
TOTAL NON-CURRENT ASSETS		606,355,172	608,523,330
TOTAL ASSETS		733,657,259	687,634,940
CURRENT LIABILITIES			
Trade and other payables		13,703,019	9,946,338
Contract liabilities		9,068,804	4,059,258
Lease liabilities		163,590	211,624
Borrowings		1,137,544	1,264,026
Employee related provisions		7,187,930	7,158,944
Other provisions		242,391	242,391
TOTAL CURRENT LIABILITIES		31,503,278	22,882,581
NON-CURRENT LIABILITIES			
Other liabilities		906,187	906,187
Lease liabilities		453,586	453,586
Borrowings		2,603,908	2,603,906
Employee related provisions		701,391	701,391
Other provisions		9,531,321	9,531,321
TOTAL NON-CURRENT LIABILITIES		14,196,393	14,196,391
TOTAL LIABILITIES		45,699,671	37,078,972
NET ASSETS		687,957,588	650,555,968
EQUITY			
Retained surplus		377,780,723	340,379,104
Reserve accounts		51,456,924	51,456,924
Revaluation surplus		258,719,942	258,719,940
TOTAL EQUITY		687,957,588	650,555,968

CITY OF ALBANY

NOTES TO THE MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 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 30 September 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 30 SEPTEMBER 2024

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

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
OPERATING ACTIVITIES					
Revenue from operating activities					
Rates	(9,236)	0%			No material deviations observed.
Grants, subsidies and contributions	93,917	6%			No material deviations observed.
Fees and charges	858,806	14%	▲	Timing	<p>Fees and charges income recognised for the period ending 30 September 2024 is tracking ↑\$817k (11.97%)* relative to the same period in FY23/24 and ↑\$1.22m (17.93%)* 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"> - ALAC: Actual \$932k vs Budget \$619k (↑\$313k or 50.69%) - Waste: Actual \$2.93m vs Budget \$2.74m (↑\$184k or 6.73%) <p>*n.b. FY22/23 & FY23/24 data has been normalised for comparative purposes.</p>
Profit on Asset disposal	27,510	566%			No material deviations observed.
Interest earnings	84,443	9%			No material deviations observed.
Other revenue	(1,866)	-6%			No material deviations observed.
Expenditure from operating activities					
Employee costs	768,354	-9%	▼	Timing	<p>Employee costs recognised for the period ending 30 September 2024 are tracking ↑\$1.15m (17.71%) compared to the same period in FY23/24. The current underspend to YTD budget is primarily attributed to EOFY accruals and multiple budgeted positions remaining vacant. It is anticipated that the effect of the accruals and budgeted vacancies will be taken up over the course of the financial year.</p> <p>As of 30 September, major variances can be observed in:</p> <ul style="list-style-type: none"> Salaries and wages: Actual \$5.71m vs Budget \$6.23m (↓\$518k or -8.32%) Employee provisions: Actual \$748k vs Budget \$859k (↓\$111k or -12.91%) Superannuation: Actual \$532k vs Budget \$592k (↓\$60k or -10.16%)

NOTE 1 (Continued)

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

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Expenditure from operating activities (continued)					
Materials and contracts	1,230,601	-21%	▼	Timing	Materials and contracts expenditure for the period ending 30 September 2024 is tracking ↓\$810k (-17.51%) compared to the same period in FY23/24. This YoY decrease is primarily due to Motorplex-related expenditure being ↓\$929k for the equivalent reporting period in FY23/24 as this project matures. The YTD underspend is also principally related to the Motorplex Project: Actual \$163k vs Budget \$924k (↓\$761k or -82.34%) with another notable variance observed in Software Licences: Actual \$190k vs Budget \$354k (↓\$164k or -46.43%).
Utility charges	(18,384)	4%			No material deviations observed.
Depreciation on non-current assets	(304,884)	6%	▲	Timing	Depreciation charges recognised for the period ending 30 September 2024 are tracking over budget predominantly due to the reassessment of useful life's and estimated end-of-life values for PPE type assets conducted during FY23/24. This variance to be addressed in the next budget review.
Finance costs	41,646	-87%			No material deviations observed.
Insurance expenses	(66,632)	19%			No material deviations observed.
Loss on asset disposal	1,433	-26%			No material deviations observed.
Other expenditure	647,910	-45%	▼	Timing	Other expenditure recognised for the period ending 30 September 2024 is tracking under budget predominantly due to budget phasing associated with Bicentenary 2026 Events: Actual \$86k vs Budget \$790k (↓\$704k or -89.14%) and Contribution to the Railways Football Club Building Upgrade: Actual \$0 vs Budget \$66k (↓\$66k or -100%). Both of these programs are expected to run to budget over the course of the financial year.
Non-cash amounts excluded from operating activities					
Add: Depreciation on assets	304,884	6%	▲	Timing	Depreciation charges recognised for the period ending 30 September 2024 are tracking over budget predominantly due to the reassessment of useful life's and estimated end-of-life values for PPE type assets conducted during FY23/24. This variance to be addressed in the next budget review.
Add: Loss on disposal of assets	(1,433)	-26%			No material deviations observed.
Less: Profit of disposal of assets	(27,510)	566%			No material deviations observed.
Movement in Value of Investments	-	0%			No material deviations observed.
INVESTING ACTIVITIES					
Capital grants, subsidies and contributions	498	0%			No material deviations observed.

NOTE 1 (Continued)

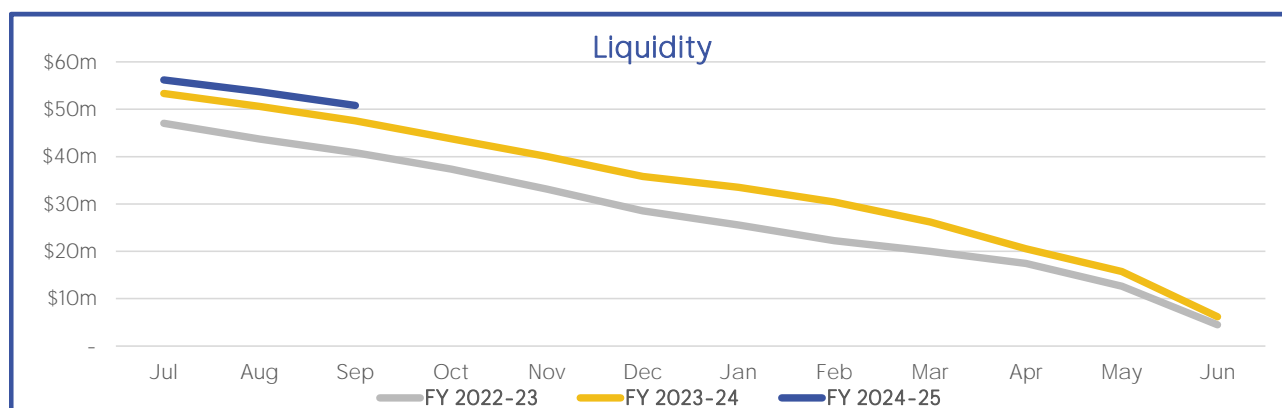
EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
INVESTING ACTIVITIES (continued)					
Proceeds from disposal of assets	(134,243)	-43%	▼	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 largely influenced by the availability of new vehicles and heavy plant. 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 30 September FY24/25 are tracking ↓17k (-8.60%) relative to FY23/24.
Purchase of property, plant and equipment	614,942	-24%	▲	Timing	Current underspend to budget is predominantly attributable to the phasing of the following programs: - Surf Life Saving Club Redevelopment: Actual \$372k vs Budget \$600k (↓\$228k or -38.03%), - Passenger Vehicle Replacement Program: Actual \$79k vs Budget \$207k (↓\$127k or - 61.63%), - Heavy Plant Replacement Program: Actual \$976k vs Budget \$1.10m (↓\$120k or -10.98%), & - Town Hall Audio Fitout: Actual \$3k vs Budget \$100k (↓97k or -97%). As with recent years, it is expected that there will be variations to YTD budget throughout the FY24/25 reporting period.
Purchase and construction of infrastructure	514,598	-30%	▲	Timing	Current underspend to budget is predominantly attributable to the phasing of the following programs: - Albany Tennis Centre: Actual \$173k vs Budget \$315k (↓\$142k or -44.95%), - Drew Street Asphalt Overlay: Actual \$53k vs Budget \$179k (↓\$126k or -70.29%), and - Redmond Hay River Road Re-Sheet: Actual \$53k vs Budget \$165k (↓\$112k or -67.92%). As with recent years, it is expected that there will be variations to YTD budget throughout the FY24/25 reporting period.
Non-current to current movement	-				No material deviations observed.
FINANCING ACTIVITIES					
Repayment of borrowings	-	0%			No material deviations observed.
Proceeds from borrowings	-	0%			No material deviations observed.
Proceeds from self-supporting loans	-	0%			No material deviations observed.
Payments for principal portion of lease liabilities	1,440	-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 30 SEPTEMBER 2024

NOTE 2
NET CURRENT ASSETS & FUNDING POSITION

	Ref Note	FOR THE PERIOD ENDED 30 SEPTEMBER 2024	FOR THE PERIOD ENDED 31 AUGUST 2024	FOR THE PERIOD ENDED 30 SEPTEMBER 2023
		\$	\$	\$
Current Assets				
Cash - Unrestricted	3	48,428,069	25,408,505	44,758,280
Cash - Restricted	3	46,708,392	46,622,436	43,838,774
Trade Receivables - Rates and Rubbish	4	23,026,889	48,713,123	20,641,946
Trade Receivables - Other		1,547,425	2,261,970	1,579,830
Inventories		1,458,813	1,480,252	1,460,437
Grants Receivable		4,370,588	4,840,348	663,063
Other Current Assets		1,746,837	1,121,854	1,913,369
Other Financial Assets - Self Supporting Loan		15,074	15,074	14,611
		127,302,086	130,463,562	114,870,309
Less: Current Liabilities				
Trade & Other Payables		(13,703,021)	(15,436,102)	(13,636,363)
Contract Liabilities		(9,068,804)	(7,640,514)	(3,669,907)
Lease Liabilities		(163,590)	(179,605)	(147,422)
Borrowings		(1,137,544)	(1,137,544)	(1,522,656)
Provisions		(7,430,321)	(7,363,403)	(6,578,111)
		(31,503,280)	(31,757,168)	(25,554,460)
Net Current Assets		95,798,806	98,706,393	89,315,850
Adjustments				
Add Back: Borrowings		1,137,544	1,137,544	1,522,656
Add Back: ROU liabilities		163,590	179,605	147,422
Add Back: Head-lease liability amortisation		53	53	50
Add Back: Implicit Interest		3,317	2,233	4,070
(Less): Cash Backed Reserves		(46,290,805)	(46,332,431)	(43,441,121)
(Less): Other Financial Assets - Self Supporting Loan		(15,074)	(15,074)	(14,611)
		(45,001,374)	(45,028,069)	(41,781,533)
Net Current Funding Position		50,797,432	53,678,324	47,534,316



COMMENTS:

The Net Current Funding Position for the reporting period ending 30 September 2024 is ↑\$3.26m (6.42%) compared to the same period in FY23/24. This YoY increase in liquidity is attributable to increased rates billing, the derivation of higher fees & charges, the timing of transfers from the Unspent Grants Reserve and higher YoY carry forward expenditure.

No significant matters noted.

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2024

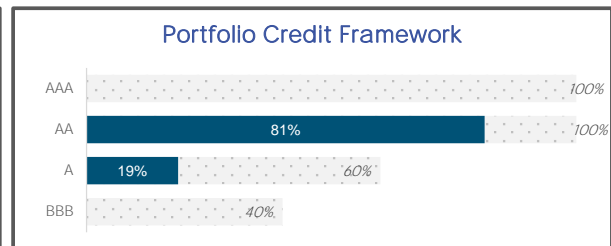
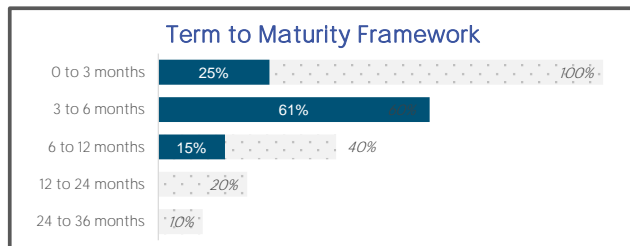
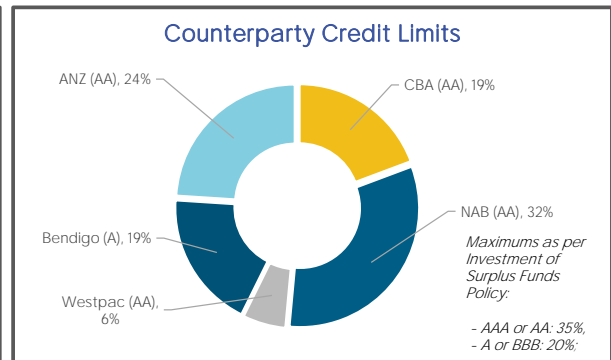
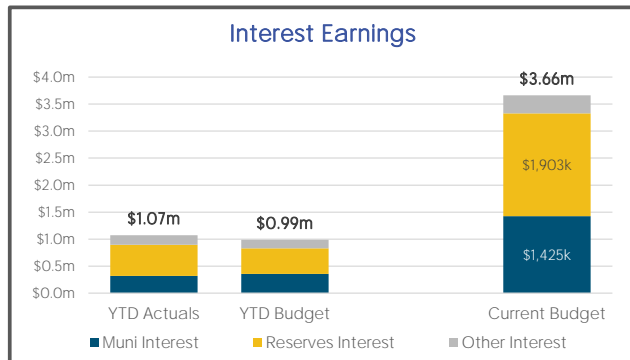
NOTE 3
CASH INVESTMENTS

TERM DEPOSITS

Investment Type	Institution	S&P Rating	Interest Rate	Deposit Date	Maturity	Investment Term Category	Amount Invested (\$)	Expected Interest (\$)
General Municipal	Bendigo	A	4.96%	Jul-24	Nov-24	3 to 6 months	2,000,000	32,614
General Municipal	ANZ	AA	4.78%	Aug-24	Nov-24	0 to 3 months	4,000,000	48,193
General Municipal	Bendigo	A	4.74%	Aug-24	Dec-24	3 to 6 months	6,000,000	73,243
General Municipal	CBA	AA	4.79%	Sep-24	Dec-24	0 to 3 months	3,000,000	35,433
General Municipal	NAB	AA	4.95%	Sep-24	Dec-24	0 to 3 months	3,000,000	36,616
General Municipal	CBA	AA	4.82%	Sep-24	Dec-24	0 to 3 months	3,000,000	36,051
General Municipal	Bendigo	A	4.75%	Sep-24	Dec-24	0 to 3 months	3,000,000	35,527
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	4.82%	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
							39,000,000	513,460
Reserves (Restricted)	Bendigo	A	5.13%	Apr-24	Oct-24	3 to 6 months	5,000,000	128,601
Reserves (Restricted)	ANZ	AA	4.93%	Jun-24	Nov-24	3 to 6 months	5,000,000	103,327
Reserves (Restricted)	CBA	AA	4.68%	Aug-24	Nov-24	0 to 3 months	5,000,000	58,340
Reserves (Restricted)	Westpac	AA	5.15%	Nov-23	Nov-24	6 to 12 months	5,000,000	258,205
Reserves (Restricted)	NAB	AA	5.25%	Dec-23	Dec-24	6 to 12 months	7,500,000	393,750
Reserves (Restricted)	NAB	AA	5.10%	Jun-24	Dec-24	3 to 6 months	5,000,000	127,151
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
							46,500,000	1,371,489
Weighted Average Interest Rate:			4.92%	SubTotal: Term Deposits:			85,500,000	1,884,949

FUNDS AT-CALL

Type	Institution	S&P Rating	Interest Rate	Name / Purpose	Balance (\$)
General Municipal	CBA	AA	4.25%	Municipal Operating Account	3,142,587
General Municipal	CBA	AA	4.35%	Municipal Savings Account	6,285,482
Reserves (Restricted)	CBA	AA	4.25%	Reserve Transactional Account	200,009
Reserves (Restricted)	CBA	AA	4.25%	NAC Reserve Account	8,383
Weighted Average Interest Rate:			4.32%	SubTotal: Funds At-Call:	9,636,461
TOTAL Weighted Average Interest Rate:			4.86%	Total Cash:	95,136,461



COMMENTS:

Year-on-year movement in cash investment portfolio:

	30/09/2024	30/09/2023	\$ MVT	% MVT
Municipal	\$39.0m	\$38.5m	\$0.5m	1.30%
Reserve	\$46.5m	\$43.5m	\$3.0m	6.90%
Total	\$85.5m	\$82.0m	\$3.5m	4.27%
Average Return**	4.92%	4.77%	0.15%	0.15%

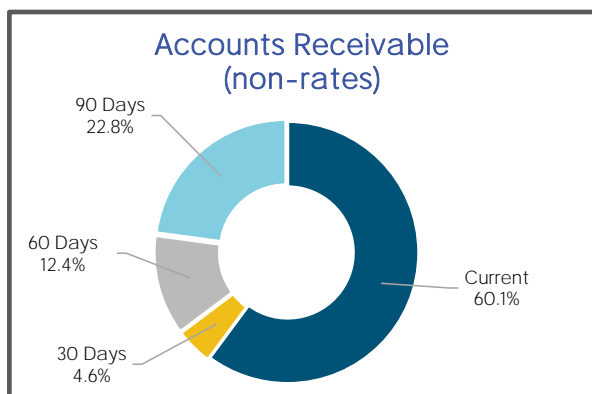
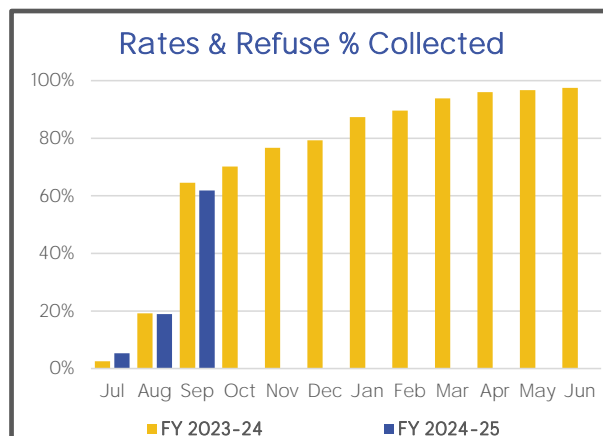
**Weighted Average Interest Rate for Term Deposits only

The portfolio term to maturity limit for 3 to 6 months was exceeded by 1% as of 30 September 2024. This deviation from policy was corrected on 8 October. The breach occurred due to maturity extensions needed to prevent short-term investments from maturing on public holidays.

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2024

NOTE 4
RECEIVABLES

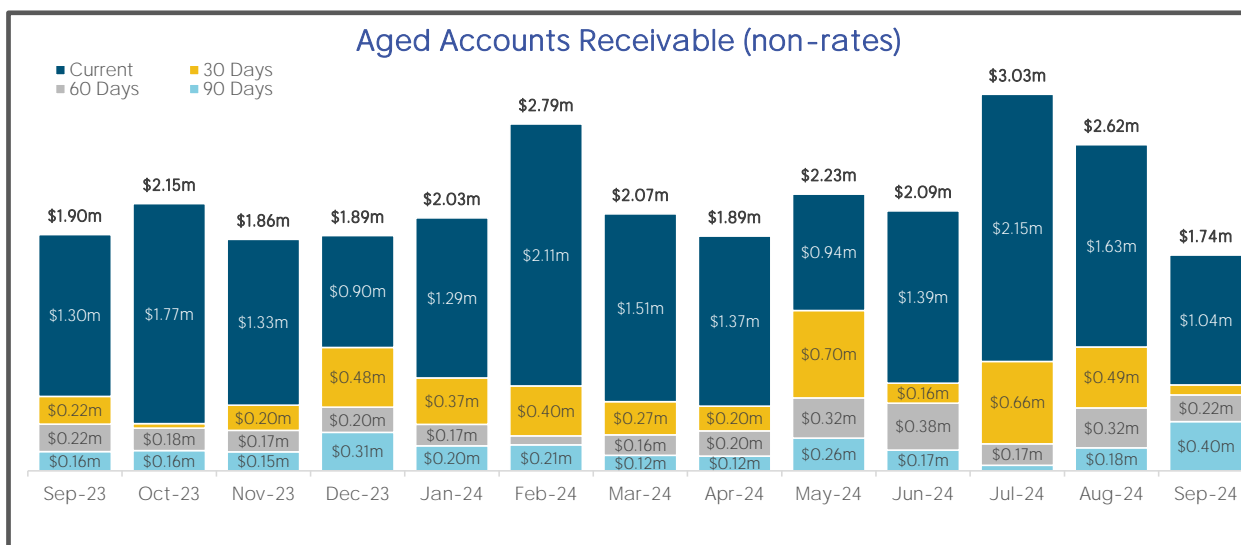
Rates & Refuse % Collected	\$
Opening Arrears Previous Years	1,417,864
Rates Levied	46,287,824
Refuse Levied	8,316,640
ESL Levied	4,067,021
Other Charges Levied	248,163
Amount Levied	60,337,513
(Less): Collections	(37,310,623)
Total Rates & Charges Collectable	23,026,889
<i>% Collected</i>	<i>61.8%</i>



Accounts Receivable (non-rates)

	\$	%
Current	1,043,948	60.1%
30 Days	80,279	4.6%
60 Days	215,042	12.4%
90 Days	396,482	22.8%
Total	1,735,750	100%

Amounts shown above include GST
(where applicable)



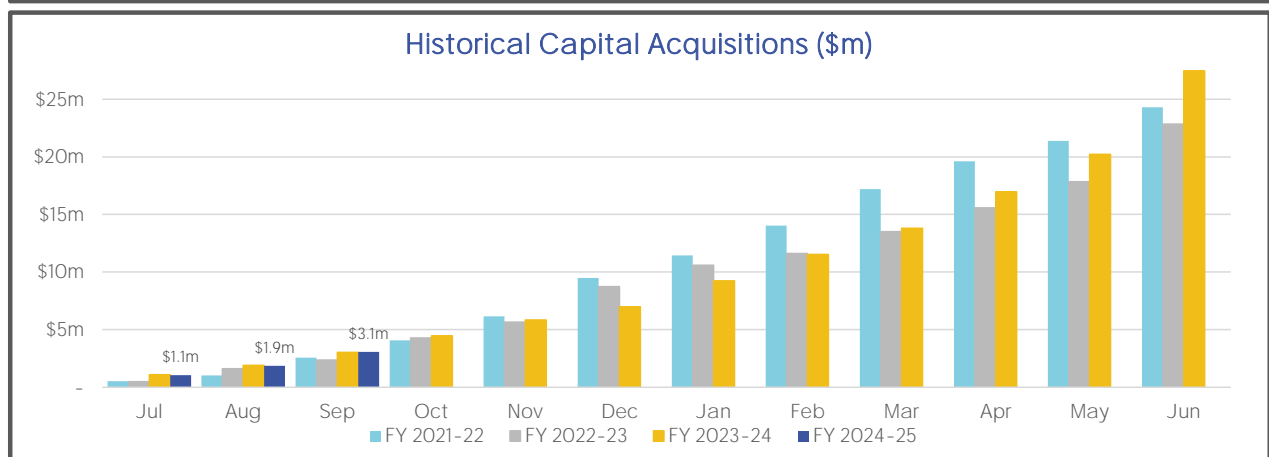
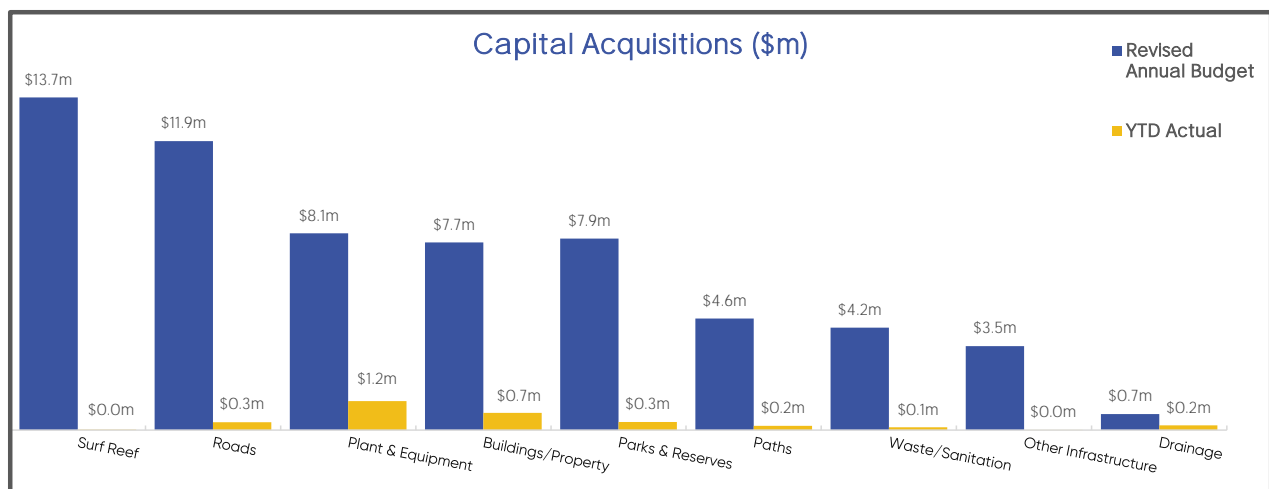
COMMENTS:

Outstanding accounts receivable is inclusive of amounts owing from Regional Express Airlines. The outstanding amount will progress through to +90 days over the coming months.

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 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	0	18,282	18,282	-	
Roads	12,751,023	11,889,164	681,599	326,383	(355,216)	(52%)	▼
Plant & Equipment	7,042,416	8,092,166	1,551,416	1,189,766	(361,650)	(23%)	▼
Buildings/Property	6,975,557	7,717,253	962,223	708,930	(253,293)	(26%)	▼
Parks & Reserves	7,218,365	7,873,681	550,109	337,544	(212,565)	(39%)	▼
Paths	4,877,111	4,586,059	41,021	171,810	130,789	319%	▲
Waste/Sanitation	4,238,180	4,210,935	188,940	113,471	(75,469)	(40%)	
Other Infrastructure	3,452,751	3,458,562	76,445	9,956	(66,489)	(87%)	
Drainage	736,556	655,255	149,262	195,332	46,070	31%	
Total Capital Acquisitions	58,988,674	62,168,998	4,201,014	3,071,473	(1,129,541)	(27%)	▼



COMMENTS:

Capital expenditure recorded to September FY24/25 of \$3.07m is tracking ↑\$37k (2.44%) compared to the equivalent reporting period in FY23/24, where total Capital Acquisitions recorded were \$3.03m. Capital Expenditure is also ↑\$705k (22.96%) compared to the equivalent reporting period in FY22/23, where total Capital Acquisitions recorded were \$2.37m.

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 28 SEPTEMBER 2024

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
29/08/2024	PAYPAL *SHERRARDPTY	Wheelie Bin Springs For The Waste Team	\$84.85
31/08/2024	QR-CODE-GENERATOR.COM	QR Code Generator - Subscription Cancelled - Awaiting Refund	\$177.44
31/08/2024	INTNL TRANSACTION FEE	International Transaction Fee	\$4.44
5/09/2024	ASIC	ASIC Check - Procurement	\$40.00
6/09/2024	DROPBOX VVYSMJ1BL8BJ	Dropbox Business Standard Plan	\$302.50
9/09/2024	BAYVIEW MOTEL ESPERANC	Accommodation - Coordinator Infrastructure Maintenance And Construction - Training	\$405.00
10/09/2024	REGIONAL EXPRESS	Flights - Senior Planning Officer - Policy And Place Planning - Climate Risk Assessment Training	\$587.71
12/09/2024	DMIRS EAST PERTH	Renewal Of High Risk Work Licence - Civil Construction Worker	\$44.00
12/09/2024	DMIRS EAST PERTH	Renewal Of High Risk Work Licence - Leading Hand Natural Reserves	\$44.00
13/09/2024	WWW.SKYMESH.NET.AU	Monthly Fee For Cape Riche Internet Services	\$65.61
16/09/2024	TRYBOOKING*BIG BIKE FI	Purchase Of 4X Adult Tickets For The Big Bike Film Night For WA Bike Month	\$104.50
20/09/2024	ASIC	ASIC Check - Compliance	\$10.00
26/09/2024	WA GOVERNMENT - DEMIRS	Addition Of New Class - Existing High Risk Work Licence - Mechanic Heavy Plant	\$45.10
26/09/2024	WA GOVERNMENT - DEMIRS	New Application - High Risk Work Licence - Parks Maintenance Worker	\$90.00
26/09/2024	WA GOVERNMENT - DEMIRS	New Application - High Risk Work Licence - Parks Maintenance Worker	\$90.00
26/09/2024	WA GOVERNMENT - DEMIRS	New Application - High Risk Work Licence - Parks Maintenance Worker	\$135.10
9/09/2024	REGIONAL EXPRESS	Flights - Cr Maclaren - WALGA Conference	\$558.33
9/09/2024	REGIONAL EXPRESS	Flights - Cr Baesjou - WALGA Conference	\$587.71
12/09/2024	REGIONAL EXPRESS	Flights - Mayor Stocks - Meeting With Minister Templeman	\$750.46
12/09/2024	REGIONAL EXPRESS	Credit - Flights - Mayor Stocks - Meeting With Minister Templeman	-\$730.38
16/09/2024	REGIONAL EXPRESS	Flights - Chief Executive Officer - WALGA Conference	\$675.87
29/08/2024	WIX.COM, INC. 11332285	Contact Management System For NAC And Events 2 Year Renewal	\$1,182.97
29/08/2024	INTNL TRANSACTION FEE	International Transaction Fee	\$29.57
29/08/2024	WWW.NCHSOFTWARE.COM	Audio & Video Editing Software To Edit Council Meeting Video And Sound Recordings	\$223.40
30/08/2024	INTNL TRANSACTION FEE	International Transaction Fee	\$0.74
30/08/2024	INTNL TRANSACTION FEE	International Transaction Fee	\$8.87
30/08/2024	MATTERPORT.COM	Matterport IT Professional Design program	\$29.56
30/08/2024	MANAGEXR	Virtual Reality Software For Visitor Centre Licence Renewal	\$354.87
30/08/2024	MAYA MAYA AT MANDOOON E	Accommodation & Meals - Ranger - Ranger Conference Perth	\$529.00

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 28 SEPTEMBER 2024

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
30/08/2024	MAYA MAYA AT MANDOOK E	Accommodation & Meals - Ranger - Ranger Conference Perth	\$542.00
4/09/2024	REZDY	Monthly subscription to Rezdy Platform for NAC	\$294.69
5/09/2024	ASIC	ASIC Check - Property & Leasing	\$10.00
6/09/2024	ASIC	ASIC Check - Property & Leasing	\$10.00
12/09/2024	REGIONAL EXPRESS	Flights - Executive Director Corporate And Commercial Services - OCM	\$375.24
12/09/2024	REGIONAL EXPRESS	Flights - Executive Director Corporate And Commercial Services - LG Pro State Conference	\$408.95
12/09/2024	TRAVEL 72918127072897	Accommodation - Albany Visitor Centre Coordinator & Senior Customer Services Officer - Albany Visitor Centre - WA Tourism Conference Fremantle	\$2,152.00
12/09/2024	TRAVEL 72918201953494	Accommodation - Executive Director Corporate And Commercial Services - LG Pro State Conference	\$732.27
19/09/2024	TRAVEL 72923593307068	Accommodation - Albany Visitor Centre Coordinator - WA Cruise Committee Meeting Fremantle	\$285.41
20/09/2024	REGIONAL EXPRESS	Flights - Fleet Officer - LG Pro State Conference Perth	\$408.95
20/09/2024	TRAVEL 72924416290845	Accommodation - Fleet Officer - LG Pro State Conference Perth	\$502.54
20/09/2024	YODECK.COM FLIPNODE	Online Advertising Portal For Airport	\$98.00
20/09/2024	INTNL TRANSACTION FEE	International Transaction Fees	\$2.45
22/09/2024	STARLINK INTERNET	Internet for FCV	\$374.00
24/09/2024	KMART	Christmas Pencils For Holiday Hunt Prizes	\$385.00
24/09/2024	ZOOM.US 888-799-9666	Video Conferencing Facility for COA	\$190.34
5/09/2024	DOT - LICENSING	Number Plate Swap	\$19.40
5/09/2024	KAP INDUSTRIES	Fire Extinguisher Brackets	\$202.50
10/09/2024	DOT - LICENSING	New Vehicle Registration	\$339.95
10/09/2024	DOT - LICENSING	New Vehicle Registration	\$39.35
19/09/2024	DEPARTMENT OF TRANSPOR	Registration Renewals	\$60.35
19/09/2024	DEPARTMENT OF TRANSPOR	Registration Renewals	\$14.25
19/09/2024	DEPARTMENT OF TRANSPOR	Registration Renewals	\$221.30
19/09/2024	DEPARTMENT OF TRANSPOR	Registration Renewals	\$16.10
19/09/2024	DEPARTMENT OF TRANSPOR	Registration Renewals	\$8.25
19/09/2024	DOT - LICENSING	Number Plate Swap	\$19.40
30/08/2024	REGIONAL EXPRESS	Flights - Chief Executive Officer - LG Chief Officers Group Meeting	\$568.70

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 28 SEPTEMBER 2024

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
9/09/2024	NESPRESSO AUSTRALIA	Coffee Pods For Office Of The CEO Meeting Rooms / Storeroom	\$250.80
10/09/2024	LOCAL GOVERNEMENT MANA	Registration - Chief Executive Officer - LG Pro Annual State Conference	\$1,030.00
10/09/2024	MIDDLETON ROAD ROASTER	Coffee Catch Up - Chief Executive Officer & Executive Director Corporate And Commercial Services - Rob Lynn, Chief Bushfire Control Officer	\$18.00
12/09/2024	CAFE ESPRESSO ONE	Coffee Catch Up - Chief Executive Officer - Jarrad Gardner, CEO Great Southern Development Commission	\$10.50
13/09/2024	CAFE ESPRESSO ONE	Coffee Catch Up - Chief Executive Officer Mayor Stocks And Former Mayor D Wellington	\$19.50
16/09/2024	REGIONAL EXPRESS	Refund - Flights - Chief Executive Officer & Mayor Stocks - Motorsport Park Meeting At Parliament House	-\$747.08
16/09/2024	REGIONAL EXPRESS	Flights - Chief Executive Officer & Mayor Stocks - Motorsport Park Meeting At Parliament House	\$767.63
17/09/2024	REGIONAL EXPRESS	Flights - Chief Executive Officer & Mayor Stocks - Motorsport Park Meeting at Parliament House	\$70.44
20/09/2024	SQ *BAY MERCHANTS	Coffee Catch Up - Chief Executive Officer And Executive Director Infrastructure, Development And Environment - Retiring Technical Leading Hand - Arboriculture	\$29.26
24/09/2024	REGIONAL EXPRESS	Flights - Chief Executive Officer & Mayor Stocks - Motorsport Park Meeting At Parliament House	-\$69.30
26/09/2024	MILLEK PTY LTD	Coffee Catch Up - Chief Executive Officer & Mayor Stocks - John Lysaught, Advance Housing And Peter Adams, ATC Worksmart	\$21.50
28/08/2024	INTNL TRANSACTION FEE	International Transaction Fee	\$0.37
28/08/2024	SHOIFY* 267528862	Forts Store Online Postal Shipping Rates (Ongoing)	\$14.78
31/08/2024	YARNMARKETPLACE	Uniforms - Albany Regional Daycare	\$136.68
2/09/2024	REGIONAL EXPRESS	Flights - Events Officer - Project Management Training	\$750.46
3/09/2024	WIX.COM 113412229	Annual Premium Plan For Cityofalbanyevents.com	\$396.00
5/09/2024	INTUIT MAILCHIMP	Monthly Marketing Plan - Communications	\$616.49
7/09/2024	FACEBK *F4S8984Y52	Facebook And Instagram Advertising	\$168.50
8/09/2024	INTNL TRANSACTION FEE	International Transaction Fee	\$1.00
8/09/2024	SOUNDTRACK YOUR BRAND	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service	\$40.00
9/09/2024	CAFE ESPRESSO ONE	Meeting Expense - Lotterywest Meeting - Albany 2026	\$101.70
9/09/2024	TICKETS*ENDING HOM	Registration - Community Development Coordinator - Homelessness LG Workshop	\$88.00

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 28 SEPTEMBER 2024

CREDIT CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
13/09/2024	APPLE.COM/BILL	Annual Subscription Fee - ALAC Gym Powermusic	\$229.99
16/09/2024	REGIONAL EXPRESS	Flights - Local History Coordinator - DCWA Meeting	\$784.38
19/09/2024	LOCAL GOVERNEMENT MANA	Registration - Executive Director Community Services - LG Professionals WA Event	\$1,550.00
19/09/2024	QUEST MOUNTS BAY RD	Accommodation - Events Officer - Project Management Training	\$466.07
24/09/2024	AUREA HOTEL PERTH KING	Accommodation - Executive Director Community Services - LG Professionals WA Event	\$629.30
24/09/2024	WIX.COM 1137596225	Wix - Monthly Subscription - City Of Albany Events	\$7.41
25/09/2024	REGIONAL EXPRESS	Flights - A McGregor - WA Museum Visit	\$775.98
25/09/2024	DEPT OF RACING GAMIN	Occasional Liquor Licence - Kiangardarup - Albany Town Hall	\$58.50
25/09/2024	DEPT OF RACING GAMIN	Occasional Liquor Licence - Tara Irish Dance Academy - Alice In Wonderland - Albany Town Hall	\$123.00
25/09/2024	DEPT OF RACING GAMIN	Occasional Liquor Licence - Amplified Albany - Albany Town Hall	\$58.50
			\$23,110.97

CITY OF ALBANY

LIST OF ACCOUNTS FOR PAYMENT

FOR THE PERIOD ENDING 15 OCTOBER 2024

PAYROLL TRANSACTIONS				
DATE		DESCRIPTION		AMOUNT
19/09/2024			Salaries	\$872,554.99
25/09/2024			Superannuation	\$174,866.67
03/10/2024			Salaries	\$901,135.15
08/10/2024			Superannuation	\$184,057.50
09/10/2024			Salaries	\$1,316.48
				\$2,133,930.79

CHEQUE TRANSACTIONS				
DATE	CHEQUE	NAME	DESCRIPTION	AMOUNT
32790	03/10/2024	DEPARTMENT OF TRANSPORT	Albany Number Plate	\$400.00
				\$400.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT178648	26/09/2024	@THE POOLSIDE	Catering	\$462.90
EFT178769	26/09/2024	4 STEEL SUPPLIES	Hardware Supplies	\$2,238.50
EFT178944	10/10/2024	ABBHEY'S EARTHMOVING SERVICES	Landscape Management Services	\$1,352.00
EFT178667	26/09/2024	ABOUT BUNTING	Bunting Supply	\$1,072.50
EFT178491	19/09/2024	ACORN TREES AND STUMPS	Chipping Services	\$2,557.50
EFT178649	26/09/2024	ACORN TREES AND STUMPS	Tree Removal	\$11,872.00
EFT178820	03/10/2024	ACORN TREES AND STUMPS	Tree Pruning	\$3,135.00
EFT178465	19/09/2024	AD CONTRACTORS PTY LTD	Plant and Equipment Hire and Road Maintenance Materials C23008(A) / C23008(B)	\$21,604.00
EFT178626	26/09/2024	AD CONTRACTORS PTY LTD	Road Maintenance Materials C23008(A)	\$9,219.10
EFT178806	03/10/2024	AD CONTRACTORS PTY LTD	Plant and Equipment Hire C23009(B)	\$23,265.00
EFT178945	10/10/2024	AD CONTRACTORS PTY LTD	Plant and Equipment Hire and Demolition Services C23009(B), Q24037	\$58,888.50
EFT178943	10/10/2024	ADAPT-A-LIFT GROUP PTY LTD (FORKWEST)	Plant Parts And Repairs	\$139.03
EFT178628	26/09/2024	ADRIAN HARDY	MC Services	\$500.00
EFT178467	19/09/2024	ADVERTISER PRINT	Printing Services	\$1,024.00
EFT178627	26/09/2024	ADVERTISER PRINT	Printing Services	\$584.00
EFT178808	03/10/2024	ADVERTISER PRINT	Printing Services	\$222.00
EFT178629	26/09/2024	AERODROME MANAGEMENT SERVICES PTY LTD	Airport Markers	\$34,290.08
EFT178630	26/09/2024	AEROMIC MICROPHONES AUSTRALIA PTY LTD	Gym Equipment	\$1,232.00
EFT178865	03/10/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Parts And Repairs	\$957.02
EFT178661	26/09/2024	AIR BP	Avgas Supply	\$146.69
EFT178469	19/09/2024	AIRBORNE MAPPING & PHOTOGRAPHY SERVICES	GIS Consultancy	\$1,900.00
EFT178634	26/09/2024	AIRBORNE MAPPING & PHOTOGRAPHY SERVICES	GIS Consultancy	\$1,900.00
EFT178809	03/10/2024	AIRBORNE MAPPING & PHOTOGRAPHY SERVICES	GIS Consultancy	\$1,900.00
EFT178510	19/09/2024	AL CURNOW HYDRAULICS	Plant Parts And Repairs	\$311.13
EFT178683	26/09/2024	AL CURNOW HYDRAULICS	Plant Parts And Repairs	\$1,008.91
EFT178842	03/10/2024	AL CURNOW HYDRAULICS	Plant Parts And Repairs	\$873.36
EFT178725	26/09/2024	ALANA MARGARET LACY	Artist Fee	\$2,327.24
EFT178877	03/10/2024	ALANA MARGARET LACY	Artist Fee	\$500.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT178475	19/09/2024	ALBANY AGRICULTURAL SOCIETY INCORPORATED	Venue Hire	\$1,160.00
EFT178959	10/10/2024	ALBANY ALLSOILS LANDSCAPE SUPPLIES	Landscape Supplies	\$1,194.00
EFT178480	19/09/2024	ALBANY AND REGIONAL VOLUNTEER SERVICE	Volunteer Service Contribution	\$16,500.00
EFT178857	03/10/2024	ALBANY ASPHALT SERVICES - GORDON WALMSLEY PTY LTD	Asphalt Works C23015A	\$607.50
EFT178997	10/10/2024	ALBANY ASPHALT SERVICES - GORDON WALMSLEY PTY LTD	Asphalt Works C23015A	\$5,556.10
EFT178813	03/10/2024	ALBANY AUTO ONE	Plant Parts And Repairs	\$1,350.00
EFT178953	10/10/2024	ALBANY AUTO ONE	Plant Parts And Repairs	\$25.00
EFT178658	26/09/2024	ALBANY BITUMEN SPRAYING	Bitumen Spraying Q23069	\$2,118.60
EFT178909	03/10/2024	ALBANY CARPET COURT	Flooring Replacement	\$1,713.60
EFT178552	19/09/2024	ALBANY CITY MOTORS	Truck Purchase / Plant Parts and Repairs	\$345,365.61
EFT178735	26/09/2024	ALBANY CITY MOTORS	Truck Purchase / Plant Parts and Repairs	\$78.54
EFT179035	10/10/2024	ALBANY CITY MOTORS	Truck Purchase / Plant Parts and Repairs	\$415.44
EFT178642	26/09/2024	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$5.00
EFT178957	10/10/2024	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$5.00
EFT178636	26/09/2024	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$10.00
EFT178949	10/10/2024	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$10.00
EFT178812	03/10/2024	ALBANY COMMUNITY RADIO T/AS GREAT SOUTHERN FM	Service Agreement	\$5,500.00
EFT178734	26/09/2024	ALBANY EVENT HIRE	Plant and Equipment Hire	\$6,159.95
EFT178886	03/10/2024	ALBANY EVENT HIRE	Plant and Equipment Hire	\$2,184.90
EFT178991	10/10/2024	ALBANY FENCING COMPANY	Hire Of Temporary Fencing	\$528.00
EFT178631	26/09/2024	ALBANY FENCING CONTRACTORS	Fencing Services C24004(B)	\$18,925.29
EFT178946	10/10/2024	ALBANY FENCING CONTRACTORS	Fencing Services C24004(B)	\$22,317.90
EFT178693	26/09/2024	ALBANY FIREBREAK AND SLASHING SERVICE	Fencing And Signage	\$6,750.00
EFT178816	03/10/2024	ALBANY FITNESS	Plant Parts And Repairs	\$49.50
EFT178633	26/09/2024	ALBANY GARDEN SERVICES	Garden Maintenance	\$431.50
EFT178468	19/09/2024	ALBANY GOLF CARS	Plant Purchases	\$24,200.00
EFT178632	26/09/2024	ALBANY GUTTER CLEANING & ALBANY HIGH PRESSURE CLEANING SERVICES	Gutter Cleaning Services	\$3,432.00
EFT179073	10/10/2024	ALBANY IGA	Catering	\$77.30
EFT178810	03/10/2024	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire	\$513.70

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT178470	19/09/2024	ALBANY INDUSTRIAL SERVICES PTY LTD	Plant And Equipment Hire C23009C	\$275.00
EFT178635	26/09/2024	ALBANY INDUSTRIAL SERVICES PTY LTD	Plant And Equipment Hire C23009C	\$5,088.60
EFT178641	26/09/2024	ALBANY IRRIGATION & DRILLING	Retic Supplies	\$3,869.10
EFT178601	19/09/2024	ALBANY LOCK & SECURITY	Locksmith & Security Services	\$348.20
EFT178771	26/09/2024	ALBANY LOCK & SECURITY	Locksmith & Security Services	\$1,692.30
EFT178916	03/10/2024	ALBANY LOCK & SECURITY	Locksmith & Security Services	\$90.75
EFT179072	10/10/2024	ALBANY LOCK & SECURITY	Locksmith & Security Services	\$735.57
EFT178815	03/10/2024	ALBANY MILK DISTRIBUTORS	Milk Delivery	\$312.25
EFT178565	19/09/2024	ALBANY NEWS DELIVERY	Newspaper Delivery	\$164.88
EFT178892	03/10/2024	ALBANY NEWS DELIVERY	Newspaper Delivery	\$279.27
EFT178638	26/09/2024	ALBANY PANEL BEATERS AND SPRAY PAINTERS	Plant Parts And Repairs	\$660.00
EFT178811	03/10/2024	ALBANY PANEL BEATERS AND SPRAY PAINTERS	Plant Parts And Repairs	\$430.00
EFT178479	19/09/2024	ALBANY PLASTERBOARD COMPANY	Freight Services	\$880.00
EFT178575	19/09/2024	ALBANY PLUMBING AND GAS	Plumbing Services C24016	\$225.50
EFT178749	26/09/2024	ALBANY PLUMBING AND GAS	Plumbing Services C24016	\$16,369.35
EFT178902	03/10/2024	ALBANY PLUMBING AND GAS	Plumbing Services C24016	\$5,077.95
EFT179055	10/10/2024	ALBANY PLUMBING AND GAS	Plumbing Services C24016	\$82,886.47
EFT178614	19/09/2024	ALBANY PROUD PTY LTD T/A WILSON BREWING	Refreshments For Civic Functions	\$303.02
EFT178481	19/09/2024	ALBANY QUALITY LAWNMOWING	Mowing Services	\$130.00
EFT178908	03/10/2024	ALBANY RADIO SAILING CLUB INC	Grant Funding	\$924.00
EFT178958	10/10/2024	ALBANY RECORDS MANAGEMENT	Archive Services	\$522.50
EFT178474	19/09/2024	ALBANY RETRAVISION	IT Equipment	\$42.00
EFT178637	26/09/2024	ALBANY RETRAVISION	IT Equipment	\$1,045.00
EFT178950	10/10/2024	ALBANY RETRAVISION	IT Equipment	\$2,715.90
EFT178639	26/09/2024	ALBANY RSL SUB BRANCH	Stock Items - Forts Store	\$5,350.00
EFT178477	19/09/2024	ALBANY SCREENPRINTERS	Screen-printing Services	\$10.00
EFT178840	03/10/2024	ALBANY SIGNS	Signage	\$1,314.50
EFT178984	10/10/2024	ALBANY SIGNS	Signage	\$264.00
EFT178835	03/10/2024	ALBANY SKIPS AND WASTE SERVICES	Waste Disposal Services	\$630.00
EFT178956	10/10/2024	ALBANY SOLAR	Refund	\$56.00

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

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT178473	19/09/2024	ALBANY SWEEP CLEAN	Sweeping Services C23005	\$4,449.00
EFT178948	10/10/2024	ALBANY SWEEP CLEAN	Sweeping Services C23005	\$2,475.00
EFT178783	26/09/2024	ALBANY TYREPOWER	Tyre Maintenance / Supply	\$1,589.10
EFT178923	03/10/2024	ALBANY TYREPOWER	Tyre Maintenance / Supply	\$610.00
EFT179078	10/10/2024	ALBANY TYREPOWER	Tyre Maintenance / Supply	\$4,640.00
EFT178472	19/09/2024	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$1,391.17
EFT178947	10/10/2024	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$908.30
EFT178785	26/09/2024	ALBANY VETERINARY HOSPITAL PTY LTD	Animal Management Services	\$80.00
EFT178954	10/10/2024	ALBANY WINDOWS	Hardware Supplies	\$225.00
EFT178546	19/09/2024	ALBANY WORLD OF CARS	Vehicle Parts / Maintenance	\$74.99
EFT178831	03/10/2024	A BUNKER	Rates Refund	\$671.62
EFT178643	26/09/2024	AIRPORT COORDINATOR	Staff Reimbursement	\$179.35
EFT178482	19/09/2024	ALINTA	Gas Charges	\$246.75
EFT178644	26/09/2024	ALINTA	Gas Charges	\$1,403.35
EFT178817	03/10/2024	ALINTA	Gas Charges	\$160.95
EFT178521	19/09/2024	ALL TRUCK REPAIRS	Plant Parts And Repairs	\$7,545.95
EFT178696	26/09/2024	ALL TRUCK REPAIRS	Plant Parts And Repairs	\$3,181.04
EFT178483	19/09/2024	ALLIANCE DISTRIBUTION SERVICES	Stock Items - Forts Store	\$504.18
EFT179025	10/10/2024	A LAWRENCE	Rates Refund	\$360.00
EFT178680	26/09/2024	AMANDA CRUSE	Councillor Allowance	\$3,152.34
EFT178960	10/10/2024	AMD AUDIT & ASSURANCE PTY LTD	Acquittal Audit	\$1,320.00
EFT178961	10/10/2024	AMITY HEALTH LIMITED	EAP Services	\$187.00
EFT178484	19/09/2024	AMPAC DEBT RECOVERY (WA) PTY LTD	Legal Fees	\$7,979.95
EFT178504	19/09/2024	AMPOL AUSTRALIA PETROLEUM PTY LTD	Diesel Fuel	\$13,991.43
EFT178486	19/09/2024	A WEST	Refund	\$75.00
EFT179032	10/10/2024	A LUDLOW	Rates Refund	\$151.80
EFT178962	10/10/2024	ANTONIA'S DANCE STUDIO	Latin Line Dance Classes	\$520.00
EFT178646	26/09/2024	APOLLO FABRICATIONS	Plant Purchases	\$21,070.50
EFT178964	10/10/2024	AQUA ICE	Bags Of Ice	\$147.40
EFT178488	19/09/2024	ARCHIVAL SURVIVAL PTY LTD	Archiving Supplies	\$127.49

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

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT178818	03/10/2024	ARTISAN SOAP WORKS	Workshop Presentation	\$480.00
EFT178490	19/09/2024	ATC WORK SMART	Casual Labour / Apprentices	\$5,447.05
EFT178647	26/09/2024	ATC WORK SMART	Casual Labour / Apprentices	\$5,424.68
EFT178819	03/10/2024	ATC WORK SMART	Casual Labour / Apprentices	\$4,295.61
EFT178966	10/10/2024	ATC WORK SMART	Casual Labour / Apprentices	\$5,821.98
EFT178703	26/09/2024	ATC WORK SMART - TRAINING	First Aid Course	\$330.00
EFT178821	03/10/2024	AURORA ENVIRONMENTAL ALBANY	Consultancy Services	\$11,792.00
EFT178796	26/09/2024	AUSSIE BROADBAND LIMITED	Internet Charges	\$338.00
EFT178492	19/09/2024	AUSTRALIA POST	Postage Charges	\$28,778.63
EFT178967	10/10/2024	AUSTRALIA POST	Postage Charges	\$6,751.88
EFT178942	10/10/2024	AUSTRALIAN ALLIANCE TO END HOMELESSNESS LIMITED	Registration Fees	\$401.50
EFT178653	26/09/2024	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	Licence Fee	\$2,381.00
EFT178487	19/09/2024	AUSTRALIAN PARKING & REVENUE CONTROL PTY LTD T/A APARC	Parking / Credit Card Fees	\$28.07
EFT178963	10/10/2024	AUSTRALIAN PARKING & REVENUE CONTROL PTY LTD T/A APARC	Parking / Credit Card Fees	\$136.76
EFT178652	26/09/2024	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$1,174.50
EFT178969	10/10/2024	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$1,148.00
EFT178651	26/09/2024	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$244,574.88
EFT178968	10/10/2024	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$259,658.44
EFT178970	10/10/2024	AVIATION ID AUSTRALIA	ASIC Application	\$308.00
EFT178654	26/09/2024	BADGEMATE	Badge Printing	\$274.62
EFT178822	03/10/2024	BAKERS FOOD & FUEL	Catering	\$1,339.85
EFT178655	26/09/2024	BELL FIRE EQUIPMENT COMPANY PTY. LTD.	Plant Parts And Repairs	\$264.00
EFT178741	26/09/2024	BEST ELECTRICAL ALBANY PTY LTD	Plant Parts And Repairs	\$797.40
EFT178825	03/10/2024	BEVANS (WA) PTY LTD	Bags Of Ice	\$30.00
EFT178493	19/09/2024	BEYOND CLARITY	Subscription Payment	\$90.75
EFT178656	26/09/2024	TURF APPRENTICE	Staff Reimbursement	\$653.52
EFT178657	26/09/2024	BIO DIVERSE SOLUTIONS	Feasibility Study	\$11,253.00
EFT178494	19/09/2024	BLACK AND WHITE CONCRETING	Footpath Repairs C22017(C)	\$24,518.00

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT178659	26/09/2024	BLACK AND WHITE CONCRETING	Footpath Repairs C22017(C)	\$10,116.00
EFT178971	10/10/2024	BLACK AND WHITE CONCRETING	Footpath Repairs C22017(C)	\$11,090.00
EFT178827	03/10/2024	BRAW PAPER CO	Stock Items - Visitor Centre	\$458.50
EFT178571	19/09/2024	BRAYDEN JOHN PARKER	Mowing Services	\$255.00
EFT178662	26/09/2024	BRIEF INTERVENTION COUNSELLING	EAP Services	\$638.00
EFT178889	03/10/2024	PLANNING OFFICER	Staff Reimbursement	\$21.84
EFT178829	03/10/2024	BROOKS HEAVY TRANSPORT SERVICE PTY LTD	Plant And Equipment Hire	\$181.50
EFT178498	19/09/2024	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$363.00
EFT178663	26/09/2024	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$7,219.18
EFT178975	10/10/2024	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$3,861.63
EFT178551	19/09/2024	BUCHER MUNICIPAL PTY LTD	Plant Purchases / Hardware Supplies	\$476,217.42
EFT178885	03/10/2024	BUCHER MUNICIPAL PTY LTD	Plant Purchases / Hardware Supplies	\$4,611.62
EFT178665	26/09/2024	BUILDING AND CONSTRUCTION INDUSTRY TRAINING BOARD	BCITF Levy	\$4,241.87
EFT178976	10/10/2024	BUILDING AND CONSTRUCTION INDUSTRY TRAINING BOARD	BCITF Levy	\$3,013.75
EFT178500	19/09/2024	BULLSEYE PLUMBING & GAS	Hydro-Jetting Services Q23045	\$5,670.00
EFT178501	19/09/2024	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$1,351.28
EFT178666	26/09/2024	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$353.79
EFT178830	03/10/2024	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$168.58
EFT178978	10/10/2024	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$916.67
EFT178502	19/09/2024	BURSON AUTO PARTS	Vehicle Parts / Maintenance	\$33.00
EFT178668	26/09/2024	CABCHARGE PAYMENTS PTY LTD	Taxi Fares	\$803.84
EFT178503	19/09/2024	CADGROUP AUSTRALIA PTY LTD	Subscription Renewal	\$7,524.00
EFT178669	26/09/2024	CAMLYN SPRINGS	Water Cooler Refills	\$160.00
EFT178832	03/10/2024	CAMTRANS ALBANY PTY LTD	Freight Services	\$250.80
EFT179051	10/10/2024	C PEARCE	Refund	\$319.95
EFT178507	19/09/2024	CENTENNIAL STADIUM INC	Electricity / Gas Charges	\$474.63
EFT178672	26/09/2024	CENTENNIAL STADIUM INC	Electricity / Gas Charges	\$172.34
EFT178506	19/09/2024	CENTIGRADE SERVICES PTY LTD	Air Con / Plant Maintenance Services C22012	\$3,506.72
EFT178671	26/09/2024	CENTIGRADE SERVICES PTY LTD	Air Con / Plant Maintenance Services C22012	\$4,703.82
EFT178836	03/10/2024	CENTIGRADE SERVICES PTY LTD	Air Con / Plant Maintenance Services C22012	\$1,953.40

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT178980	10/10/2024	CENTIGRADE SERVICES PTY LTD	Air Con / Plant Maintenance Services C22012	\$43,174.07
EFT178673	26/09/2024	CFMEU CONSTRUCTION & GENERAL DIVISION	Payroll Deductions	\$30.00
EFT178981	10/10/2024	CFMEU CONSTRUCTION & GENERAL DIVISION	Payroll Deductions	\$30.00
EFT178515	19/09/2024	CGS QUALITY CLEANING	Cleaning Services C23016	\$75,391.78
EFT178685	26/09/2024	CGS QUALITY CLEANING	Cleaning Services C23016	\$30,170.30
EFT178845	03/10/2024	CGS QUALITY CLEANING	Cleaning Services C23016	\$105.82
EFT178674	26/09/2024	CHILD SUPPORT AGENCY	Payroll Deductions	\$2,006.65
EFT178982	10/10/2024	CHILD SUPPORT AGENCY	Payroll Deductions	\$2,006.65
EFT178476	19/09/2024	CHOICES FLOORING BY ALBANY INTERIORS	Flooring Replacement	\$13,109.14
EFT178675	26/09/2024	CLEANAWAY PTY LIMITED	Waste Disposal Services	\$6,459.90
EFT178837	03/10/2024	CLEANAWAY PTY LIMITED	Waste Disposal Services	\$306,687.14
EFT178899	03/10/2024	CLEANFLOW ENVIRONMENTAL SOLUTIONS - PERTH PRESSURE JET SERVICES PTY LTD	Pipe Relining (PSP009-010)	\$30,393.00
EFT178951	10/10/2024	COASTAL CRANES ALBANY	Plant and Equipment Hire	\$720.50
EFT178508	19/09/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$38.50
EFT178676	26/09/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$289.31
EFT178839	03/10/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$194.70
EFT178983	10/10/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$25.10
EFT178509	19/09/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD (ONLINE ONLY)	Groceries	\$134.20
EFT178681	26/09/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD (ONLINE ONLY)	Groceries	\$305.15
EFT178698	26/09/2024	C & T FULLER	Rates Refund	\$2,200.00
EFT178750	26/09/2024	C POISAT	Refund	\$30.00
EFT178985	10/10/2024	COMMUNITY RESOURCES LTD (SOFT LANDING)	Recycling Services Q23028	\$6,160.80
EFT178738	26/09/2024	CRAIG MCKINLEY	Councillor Allowance	\$3,152.34
EFT178841	03/10/2024	CREATIONS HOMES PTY LTD	Refurbishment	\$26,277.05
EFT178682	26/09/2024	CURTIN UNIVERSITY	Enrolment Fees	\$2,040.00
EFT178511	19/09/2024	CUTTING EDGES EQUIPMENT PARTS PTY LTD	Plant Parts And Repairs	\$3,282.11
EFT178843	03/10/2024	CUTTING EDGES EQUIPMENT PARTS PTY LTD	Plant Parts And Repairs	\$261.73
EFT178512	19/09/2024	CYNERGIC INTERNET	Web Services	\$2,040.89
EFT178513	19/09/2024	D & K ENGINEERING	Plant Parts And Repairs	\$4,550.41

CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT178844	03/10/2024	D & K ENGINEERING	Plant Parts And Repairs	\$3,174.49
EFT178986	10/10/2024	D & K ENGINEERING	Plant Parts And Repairs	\$723.80
EFT179067	10/10/2024	D SIMPSON	Rates Refund	\$20.00
EFT178586	19/09/2024	D SALVADOR	Rates Refund	\$305.14
EFT178514	19/09/2024	DATAKOM SOLUTIONS (AU) PTY LTD	License Fees C23007 / Q24039	\$18,975.00
EFT178684	26/09/2024	DATAKOM SOLUTIONS (AU) PTY LTD	License Fees C23007 / Q24039	\$3,300.00
EFT179026	10/10/2024	DAVID LEECH	Stock Items - Forts Store	\$78.50
EFT178777	26/09/2024	CURATOR - PRINCESS ROYAL FORTS	Staff Reimbursement	\$18.20
EFT178824	03/10/2024	CIVIL WORKER	Staff Reimbursement	\$130.00
EFT178678	26/09/2024	DELMA BAESJOU	Councillor Allowance	\$3,152.34
EFT178572	19/09/2024	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Horticulture Supplies Q24003	\$260.00
EFT178900	03/10/2024	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Horticulture Supplies Q24003	\$1,608.30
EFT179052	10/10/2024	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Horticulture Supplies Q24003	\$1,296.00
EFT178848	03/10/2024	DEPARTMENT OF CLIMATE CHANGE, ENERGY, THE ENVIRONMENT AND WATER (DCCEEW)	Construction Services	\$15,181.00
EFT178520	19/09/2024	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	Insurance Costs	\$109,575.91
EFT178940	04/10/2024	DEPARTMENT OF JUSTICE - FINES ENFORCEMENT	Court Fees	\$189.00
EFT178499	19/09/2024	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy Collection	\$18,581.04
EFT178977	10/10/2024	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy Collection	\$13,884.22
EFT178912	03/10/2024	DEPARTMENT OF THE PREMIER & CABINET - STATE LAW PUBLISHER	Advertising	\$644.52
EFT178687	26/09/2024	DEPARTMENT OF TRANSPORT	Disclosure Of Information Fees	\$213.85
EFT178847	03/10/2024	DEPARTMENT OF TRANSPORT - MARINE SAFETY	Community Jetty Renewal Fee	\$46.45
EFT178517	19/09/2024	DJL ELECTRICAL CONTRACTING	Testing And Tagging / Electrical Services Q21057	\$862.40
EFT178688	26/09/2024	DJL ELECTRICAL CONTRACTING	Testing And Tagging / Electrical Services Q21057	\$779.90
EFT178850	03/10/2024	DJL ELECTRICAL CONTRACTING	Testing And Tagging / Electrical Services Q21057	\$5,398.80
EFT178988	10/10/2024	DJL ELECTRICAL CONTRACTING	Testing And Tagging / Electrical Services Q21057	\$2,577.30
EFT178466	19/09/2024	YOUTH SERVICES LIBRARIAN	Staff Reimbursement	\$140.26
EFT178807	03/10/2024	YOUTH SERVICES LIBRARIAN	Staff Reimbursement	\$80.90
EFT178689	26/09/2024	EASI PACKAGING PTY LTD	Payroll Deductions	\$11,298.88

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT178989	10/10/2024	EASI PACKAGING PTY LTD	Payroll Deductions	\$10,734.57
EFT179034	10/10/2024	E MACKENZIE	Rates Refund	\$836.57
EFT178938	03/10/2024	E ZAMBONETTI	Refund	\$70.40
EFT178690	26/09/2024	ENTS FORESTRY PTY LTD	Tree farm Management	\$6,089.40
EFT178518	19/09/2024	E-STRALIAN PTY LTD T/A SPARQUE	Weekly E-Bike Lease	\$494.02
EFT178851	03/10/2024	E-STRALIAN PTY LTD T/A SPARQUE	Weekly E-Bike Lease	\$494.02
EFT178990	10/10/2024	ETS VEGETATION MANAGEMENT ETS INFRASTRUCTURE MANAGEMENT PTY LTD	Vegetation Management Services C21005(C)	\$10,974.10
EFT178691	26/09/2024	EVERTRANS	Vehicle Maintenance And Supplies	\$340.00
EFT178519	19/09/2024	EYERITE SIGNS	Signage	\$1,820.02
EFT178852	03/10/2024	EYERITE SIGNS	Signage	\$3,455.10
EFT178692	26/09/2024	FARMERS CENTRE (1978) PTY LTD	Vehicle Parts / Maintenance	\$131.56
EFT178694	26/09/2024	FIRST NATIONAL BAIRSTOW KERR	Rental Charges	\$285.00
EFT178992	10/10/2024	FLEET FITNESS	Service Of Gym Equipment	\$1,171.50
EFT178522	19/09/2024	FLEET NETWORK	Novated Lease And Associated Costs	\$1,020.31
EFT178853	03/10/2024	FLEET NETWORK	Novated Lease And Associated Costs	\$1,020.31
EFT178523	19/09/2024	FLIPS ELECTRICS	Plant Maintenance Services	\$1,628.00
EFT178579	19/09/2024	FLORENCIA QUIROGA	Spanish Lessons	\$1,050.00
EFT178697	26/09/2024	FRONTLINE FIRE & RESCUE EQUIPMENT	Plant Parts And Repairs	\$1,766.88
EFT178590	19/09/2024	G & L SHEETMETAL	Hardware Supplies	\$218.55
EFT178525	19/09/2024	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies / Services Q22034	\$249.10
EFT178701	26/09/2024	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies / Services Q22034	\$2,802.98
EFT178854	03/10/2024	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies / Services Q22034	\$849.40
EFT178995	10/10/2024	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies / Services Q22034	\$30.32
EFT179023	10/10/2024	G KNEALE	Rates Refund	\$227.60
EFT178699	26/09/2024	G EATON	Refund	\$150.00
EFT179020	10/10/2024	G KEEN	Rates Refund	\$830.89
EFT178533	19/09/2024	GHD PTY LTD	Design Services Q23060	\$38,672.70
EFT178861	03/10/2024	GHD PTY LTD	Groundwater Monitoring Services	\$2,105.95
EFT178993	10/10/2024	GJ & M HEALY AUTOMOTIVE SERVICES	Vehicle Maintenance	\$1,825.70

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT178797	26/09/2024	GLENDIA WILLIAMS	Performance Fees	\$300.00
EFT178524	19/09/2024	GLOBAL MARINE ENCLOSURES PTY LTD	Maintenance Services Q23073	\$6,420.00
EFT178994	10/10/2024	GLOBAL MARINE ENCLOSURES PTY LTD	Maintenance Services Q23073	\$6,420.00
EFT178702	26/09/2024	GOODYEAR AUTOCARE ALBANY	Tyre Maintenance / Supply	\$330.00
EFT178856	03/10/2024	GOODYEAR AUTOCARE ALBANY	Tyre Maintenance / Supply	\$539.00
EFT178996	10/10/2024	GOODYEAR AUTOCARE ALBANY	Tyre Maintenance / Supply	\$707.00
EFT178998	10/10/2024	GRACE TRAINING AND OPERATIONS	Course Fees	\$1,950.00
EFT179011	10/10/2024	G HYDE	Rates Refund	\$559.60
EFT178531	19/09/2024	GREAT SOUTHERN FARM SERVICE	Plant Parts And Repairs	\$5,906.27
EFT179005	10/10/2024	GREAT SOUTHERN FARM SERVICE	Vehicle Parts / Maintenance	\$1,435.50
EFT178710	26/09/2024	GREAT SOUTHERN GEOTECHNICS PTY LTD	Geotechnical Services	\$7,271.00
EFT179004	10/10/2024	GREAT SOUTHERN LANDSCAPING & IRRIGATION	Purchase Of Trees	\$5,940.00
EFT178530	19/09/2024	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Disposal Services Q24023	\$25,253.25
EFT178708	26/09/2024	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Disposal Services Q24023	\$15,525.00
EFT178860	03/10/2024	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Disposal Services Q24023	\$198.00
EFT179003	10/10/2024	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Disposal Services Q24023	\$11,375.00
EFT178528	19/09/2024	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Management Services Q23031	\$4,705.00
EFT178705	26/09/2024	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Management Services Q23031	\$2,062.00
EFT178999	10/10/2024	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Management Services Q23031	\$97.50
EFT178706	26/09/2024	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Bagged Sand	\$171.00
EFT179000	10/10/2024	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Bagged Sand	\$30.00
EFT178529	19/09/2024	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies Q23004	\$3,096.00
EFT178707	26/09/2024	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies Q23004	\$300.00
EFT178859	03/10/2024	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies Q23004	\$3,932.20
EFT179001	10/10/2024	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies Q23004	\$1,874.45
EFT179002	10/10/2024	GREAT SOUTHERN TURF	Turf Supply Q23003	\$3,520.00
EFT178770	26/09/2024	GREGORY BRIAN STOCKS	Mayoral Allowance	\$12,673.09

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT178709	26/09/2024	GREYBIRD MEDIA	Advertisement	\$1,534.50
EFT178700	26/09/2024	GRIPFACTORY AUSTRALIA PTY LTD	Repairs And Maintenance	\$28,933.30
EFT178532	19/09/2024	GSM AUTO ELECTRICAL	Vehicle Parts / Maintenance	\$95.00
EFT178712	26/09/2024	GTR PUBLISHING T/AS THE LAST POST	Advertising	\$1,683.00
EFT178838	03/10/2024	GULL ROCK CONSTRUCTIONS	Construction Services Q24002(D)	\$3,529.90
EFT178534	19/09/2024	HANDASYDE STRAWBERRIES ALBANY	Refund	\$45.00
EFT178863	03/10/2024	HANDY IMPRINTS	Stock Items - Visitor Centre	\$2,771.78
EFT178890	03/10/2024	HANNAH LEE MUMMERY	Surveying Services	\$1,855.00
EFT178574	19/09/2024	HANSON CONSTRUCTION MATERIALS PTY LTD	Concreting Supply C22007	\$312.00
EFT178748	26/09/2024	HANSON CONSTRUCTION MATERIALS PTY LTD	Concreting Supply C22007	\$1,932.48
EFT178901	03/10/2024	HANSON CONSTRUCTION MATERIALS PTY LTD	Concreting Supply C22007	\$1,242.56
EFT179053	10/10/2024	HANSON CONSTRUCTION MATERIALS PTY LTD	Concreting Supply C22007	\$814.88
EFT178987	10/10/2024	H DAWES	Rates Refund	\$842.24
EFT178536	19/09/2024	HEATLEYS SAFETY & INDUSTRIAL / SKIPPER TRANSPORT PARTS	Plant Parts And Repairs	\$231.65
EFT179006	10/10/2024	HEATLEYS SAFETY & INDUSTRIAL / SKIPPER TRANSPORT PARTS	Plant Parts And Repairs	\$233.68
EFT178714	26/09/2024	HELEN MUNT	Consultant Fee	\$3,697.50
EFT178537	19/09/2024	HEMA MAPS PTY LTD	Stock Items - Visitor Centre	\$448.75
EFT178719	26/09/2024	HHG LEGAL GROUP	Legal Fees	\$1,912.90
EFT179009	10/10/2024	HHG LEGAL GROUP	Legal Fees	\$1,720.40
EFT178864	03/10/2024	HIGHWAY WRECKERS	Towing Services	\$220.00
EFT178973	10/10/2024	H & K BRAKEWELL	Rates Refund	\$881.98
EFT178716	26/09/2024	HIMAC ATTACHMENTS	Plant Parts And Repairs	\$1,338.48
EFT179007	10/10/2024	HIMAC ATTACHMENTS	Plant Parts And Repairs	\$226.82
EFT178717	26/09/2024	HOBBS PAINTING AND DECORATING	Painting Services	\$2,591.51
EFT179008	10/10/2024	HOBBS PAINTING AND DECORATING	Painting Services	\$10,331.18
EFT178866	03/10/2024	HUDSON SEWAGE SERVICES	Sewage Services	\$826.29
EFT178867	03/10/2024	ICON SPORTS PERTH	Uniforms / PPE + Freight	\$446.00
EFT179012	10/10/2024	ICON SPORTS PERTH	Uniforms / PPE + Freight	\$40.00

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

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT178868	03/10/2024	ILLUMINATION MANDALAS	Stock Items - Visitor Centre	\$435.49
EFT178538	19/09/2024	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$4,079.58
EFT178720	26/09/2024	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$2,842.66
EFT179013	10/10/2024	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$4,859.51
EFT179014	10/10/2024	IPLATINUM	Annual Subscription Fee	\$21,796.50
EFT178721	26/09/2024	ITR PACIFIC PTY LTD	Plant Parts And Repairs	\$1,466.00
EFT179015	10/10/2024	ITR PACIFIC PTY LTD	Plant Parts And Repairs	\$822.00
EFT178746	26/09/2024	IXOM	Chlorine Drum Delivery	\$348.50
EFT178505	19/09/2024	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services Q22033, C21004	\$3,616.75
EFT178670	26/09/2024	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services Q22033, C21004	\$13,246.11
EFT178834	03/10/2024	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services Q22033, C21004	\$1,774.11
EFT178979	10/10/2024	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services Q22033, C21004	\$7,926.89
EFT178495	19/09/2024	J. BLACKWOOD & SON PTY LTD	Hardware / Safety Supplies	\$71.09
EFT178660	26/09/2024	J. BLACKWOOD & SON PTY LTD	Hardware / Safety Supplies	\$119.55
EFT178826	03/10/2024	J. BLACKWOOD & SON PTY LTD	Hardware / Safety Supplies	\$262.59
EFT178972	10/10/2024	J. BLACKWOOD & SON PTY LTD	Hardware / Safety Supplies	\$203.20
EFT178870	03/10/2024	JACKSON ENVIRONMENT AND PLANNING PTY LTD	Consultancy Services	\$34,375.00
EFT179065	10/10/2024	J SCHOOF	Rates Refund	\$3,412.04
EFT178718	26/09/2024	JAMES HOLLANDS	Artist Fee	\$500.00
EFT178539	19/09/2024	J GARNETT	Refund	\$158.40
EFT179041	10/10/2024	J MOLAN	Rates Refund	\$118.20
EFT178535	19/09/2024	J HARDING	Crossover Subsidy	\$479.25
EFT178541	19/09/2024	JENNY FEAST PHOTOGRAPHY	Photography Services	\$2,043.45
EFT179017	10/10/2024	JENNY FEAST PHOTOGRAPHY	Photography Services	\$1,122.30
EFT179062	10/10/2024	JESSICA RUGGERA	Dance Lessons	\$2,750.00
EFT179018	10/10/2024	JO JOES DIAL A PIZZA AND KEBAB	Catering	\$600.00
EFT178496	19/09/2024	CHILD CARE EDUCATOR ASSISTANT	Staff Reimbursement	\$41.00
EFT178871	03/10/2024	JOHN KINNEAR AND ASSOCIATES	Surveying Services Q24017(A)	\$27,966.95
EFT178621	19/09/2024	JON WOOLF	Animal Collection Service Q23033	\$425.00
EFT178800	26/09/2024	JON WOOLF	Animal Collection Service Q23033	\$425.00

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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT178936	03/10/2024	JON WOOLF	Animal Collection Service Q23033	\$425.00
EFT179088	10/10/2024	JON WOOLF	Animal Collection Service Q23033	\$425.00
EFT178604	19/09/2024	JTAGZ PTY LTD	Plant Parts And Repairs	\$102.03
EFT179044	10/10/2024	J NEIIMANN	Rates Refund	\$847.92
EFT178542	19/09/2024	JUST SEW EMBROIDERY	Uniforms / PPE	\$3,391.85
EFT178723	26/09/2024	JUST SEW EMBROIDERY	Uniforms / PPE	\$6,797.35
EFT178872	03/10/2024	JUST SEW EMBROIDERY	Uniforms / PPE	\$1,296.00
EFT179019	10/10/2024	JUST SEW EMBROIDERY	Uniforms / PPE	\$699.10
EFT178761	26/09/2024	J SCOTT	Rates Refund	\$1,114.39
EFT178823	03/10/2024	K BAXTER	Rates Refund	\$1,800.00
EFT178567	19/09/2024	COMMUNITY SAFETY RANGER	Staff Reimbursement	\$34.15
EFT179016	10/10/2024	K JARVIS	Refund	\$95.00
EFT178543	19/09/2024	KENNARDS HIRE PTY LTD	Plant And Equipment Hire	\$64.00
EFT178873	03/10/2024	KENNARDS HIRE PTY LTD	Plant And Equipment Hire	\$162.00
EFT179021	10/10/2024	KENNARDS HIRE PTY LTD	Plant And Equipment Hire	\$435.00
EFT178874	03/10/2024	KESTON ECONOMICS PTY LTD	Analysis Services	\$11,583.00
EFT178544	19/09/2024	KLB SYSTEMS T/A TURN 7 MEDIA	IT Equipment	\$891.00
EFT178545	19/09/2024	KMART ALBANY	Library / Decoration / Daycare Supplies	\$496.00
EFT178875	03/10/2024	KMART ALBANY	Library / Decoration / Daycare Supplies	\$99.50
EFT179022	10/10/2024	KMART ALBANY	Library / Decoration / Daycare Supplies	\$173.00
EFT178893	03/10/2024	KOMATSU AUSTRALIA PTY LTD	Plant Parts And Repairs	\$199.77
EFT179024	10/10/2024	KRYSTA GUILLE PHOTOGRAPHY	Photography Services	\$1,584.00
EFT178876	03/10/2024	KURRAH MIA PTY LTD	Presentation Fees	\$675.00
EFT178686	26/09/2024	LANDGATE	Online Shop	\$583.68
EFT178547	19/09/2024	LEARNING HORIZONS	Professional Services	\$8,800.00
EFT178548	19/09/2024	LGC TRAFFIC MANAGEMENT	Traffic Control C24015B	\$4,641.22
EFT178726	26/09/2024	LGC TRAFFIC MANAGEMENT	Traffic Control C24015B	\$24,966.96
EFT178878	03/10/2024	LGC TRAFFIC MANAGEMENT	Traffic Control C24015B	\$33,886.64
EFT179027	10/10/2024	LGC TRAFFIC MANAGEMENT	Traffic Control C24015B	\$20,510.86
EFT178563	19/09/2024	LGIS PROPERTY	Insurance / Membership Fees	\$882,637.80

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

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT179043	10/10/2024	LGIS PROPERTY	Insurance / Membership Fees	\$1,850.20
EFT178879	03/10/2024	LIBBY SHEPPARD DESIGN	Stock Items - Visitor Centre	\$974.32
EFT178880	03/10/2024	LIFTRITE HIRE & SALES	Plant Parts And Repairs	\$745.03
EFT179028	10/10/2024	LINKS MODULAR SOLUTIONS PTY LTD	Membership Wristbands	\$1,353.00
EFT179029	10/10/2024	LMB KNITWEAR PTY LTD	Stock Items - Forts Store	\$2,625.70
EFT178549	19/09/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Professional Development / Course Fees	\$1,360.00
EFT178730	26/09/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Professional Development / Course Fees	\$760.00
EFT179030	10/10/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Professional Development / Course Fees	\$160.00
EFT178731	26/09/2024	LOCHNESS LANDSCAPE SERVICES	Mowing Services C22009	\$10,090.00
EFT179031	10/10/2024	LOWER KING STORE	Refreshments	\$433.00
EFT178550	19/09/2024	LULA JUNE CONTRACTING	Performance Fees	\$3,500.00
EFT178897	03/10/2024	LUTZ AND SALLY PAMBERGER	EAP Services	\$214.50
EFT179050	10/10/2024	LUTZ AND SALLY PAMBERGER	EAP Services	\$643.50
EFT178881	03/10/2024	LW SUPPLY PTY LTD TRADING AS - LIFE APPAREL CO	Stock Items - Forts Store	\$1,945.06
EFT178733	26/09/2024	LYNN MACLAREN	Councillor Allowance	\$3,152.34
EFT179036	10/10/2024	M & A PAINTING AND MAINTENANCE	Painting Services	\$7,900.75
EFT178732	26/09/2024	M AND B SALES PTY LTD	Building Maintenance Materials	\$1,155.68
EFT178884	03/10/2024	M AND B SALES PTY LTD	Building Maintenance Materials	\$259.56
EFT179033	10/10/2024	M AND B SALES PTY LTD	Building Maintenance Materials	\$213.11
EFT178677	26/09/2024	MALCOLM TRAILL	Councillor Allowance	\$3,152.34
EFT178883	03/10/2024	M LOPES	Refund	\$150.00
EFT178729	26/09/2024	MARIO LIONETTI	Councillor Allowance	\$3,152.34
EFT178619	19/09/2024	MARJORIE JILL WILSON	Ukulele Lessons	\$400.00
EFT178555	19/09/2024	MARKET CREATIONS AGENCY PTY LTD	Module Implementation	\$2,992.00
EFT178887	03/10/2024	MARSHALL MOWERS	Plant Purchase And Maintenance	\$17,959.00
EFT178736	26/09/2024	MAUREEN JAMES	Workshop Delivery	\$560.00
EFT178888	03/10/2024	MAXCO AUSTRALIA PTY LTD	Annual Hoist Service	\$8,684.17
EFT178846	03/10/2024	M SCOTT & P DENTON	Rates Refund	\$1,046.64
EFT178556	19/09/2024	MCB CONSTRUCTION	Construction Services Q23072	\$73,519.60
EFT179038	10/10/2024	MCINTOSH AND SON	Plant Parts And Repairs	\$150.36

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

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT178737	26/09/2024	MCINTOSH AND SON PERTH	Plant Parts And Repairs	\$1,663.53
EFT178557	19/09/2024	MENTAL MEDIA PTY LTD	Podcaster Fees	\$3,347.30
EFT178739	26/09/2024	MERRIFIELD REAL ESTATE	Rental Charges	\$540.00
EFT178558	19/09/2024	METROLL ALBANY	Hardware Supplies	\$26.07
EFT179037	10/10/2024	M MARSDEN	Rates Refund	\$801.50
EFT178497	19/09/2024	MILITARY SHOP	Stock Items - Forts Store	\$3,839.22
EFT178828	03/10/2024	MILITARY SHOP	Stock Items - Forts Store	\$502.77
EFT179042	10/10/2024	MILLS OAKLEY LAWYERS	Legal Fees	\$2,829.75
EFT179040	10/10/2024	MMI (WA) PTY LTD T/A LIFT DESIGN AND VERTICAL MOTION SYSTEMS	Passenger Lift Replacement	\$21,978.00
EFT178559	19/09/2024	MODERN TEACHING AIDS PTY LTD	Daycare Supplies	\$662.64
EFT178560	19/09/2024	MOLONEY ASSET MANAGEMENT SYSTEM	Software Maintenance And Upgrade Agreement	\$440.00
EFT178561	19/09/2024	MORAY & AGNEW LAWYERS	Legal Fees	\$3,454.00
EFT178740	26/09/2024	MORAY & AGNEW LAWYERS	Legal Fees	\$6,872.03
EFT178554	19/09/2024	MUDDY BOTTOM CREEK T/A THE FAT SCONE	Catering	\$1,483.00
EFT178891	03/10/2024	NEUROLOGICAL COUNCIL OF WA (INC)	Community Funding Program	\$2,750.00
EFT178564	19/09/2024	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware Supplies / Tools	\$147.40
EFT179045	10/10/2024	NEWMAN'S QUALITY CONCRETE PRODUCTS	Concrete Products / Supplies	\$963.60
EFT178526	19/09/2024	NICHOLAS JOHN GORMAN	Waste Disposal Services	\$1,194.60
EFT178566	19/09/2024	NORDIC FITNESS EQUIPMENT	Cleaning / Hygiene Supplies	\$1,397.17
EFT178743	26/09/2024	NORTH ROAD SUPA IGA	Catering	\$55.00
EFT179047	10/10/2024	NORTH ROAD SUPA IGA	Catering	\$144.00
EFT179046	10/10/2024	NVMS SOLUTIONS - NOISE AND VIBRATION MEASUREMENT SYSTEMS PTY LTD	Staff Training	\$5,000.00
EFT179048	10/10/2024	OCEAN & PADDOCK	Catering Supplies	\$192.00
EFT178478	19/09/2024	OFFICE NATIONAL ALBANY	Stationery / Office Supplies	\$5,983.65
EFT178640	26/09/2024	OFFICE NATIONAL ALBANY	Stationery / Office Supplies	\$601.15
EFT178814	03/10/2024	OFFICE NATIONAL ALBANY	Stationery / Office Supplies	\$18,227.06
EFT178955	10/10/2024	OFFICE NATIONAL ALBANY	Stationery / Office Supplies	\$3,247.61
EFT178568	19/09/2024	OFFICEWORKS SUPERSTORES PTY LTD	Stationery / Office Supplies	\$201.95

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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT178744	26/09/2024	OFFICEWORKS SUPERSTORES PTY LTD	Stationery / Office Supplies	\$436.05
EFT178894	03/10/2024	OFFICEWORKS SUPERSTORES PTY LTD	Stationery / Office Supplies	\$88.68
EFT179049	10/10/2024	OFFICEWORKS SUPERSTORES PTY LTD	Stationery / Office Supplies	\$795.58
EFT178569	19/09/2024	O'KEEFE'S PAINTS	Paint / Painting Supplies	\$198.47
EFT178895	03/10/2024	O'KEEFE'S PAINTS	Paint / Painting Supplies	\$1,731.04
EFT178745	26/09/2024	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	Advertising C24012	\$1,091.26
EFT178471	19/09/2024	OPTEON (ALBANY AND GREAT SOUTHERN WA)	Valuation Services	\$2,000.00
EFT178570	19/09/2024	ORIGIN ENERGY	Gas Usage Q24050	\$9,234.80
EFT178896	03/10/2024	ORIKAN NEW ZEALAND LIMITED	Subscription Fee	\$40.00
EFT178598	19/09/2024	ORRCON STEEL	Construction Supplies	\$1,815.21
EFT178645	26/09/2024	PAPERBARK MERCHANTS	Books For Library	\$1,724.45
EFT178722	26/09/2024	PATRICK JENNINGS T/A TORNDIRUPWW	Stock Items - Box Office	\$141.82
EFT178833	03/10/2024	EXECUTIVE DIRECTOR INFRASTRUCTURE AND ENVIRONMENT	Staff Reimbursement	\$79.31
EFT178776	26/09/2024	PAUL TERRY	Deputy Mayoral Allowance	\$5,175.59
EFT178965	10/10/2024	P ASHWIN	Rates Refund	\$856.43
EFT178747	26/09/2024	PENROSE PROFESSIONAL LAWN CARE	Lawn Mowing Service	\$308.00
EFT178573	19/09/2024	PERTH GLORY FOOTBALL PTY LTD	Event Hosting Fees	\$33,000.00
EFT178941	10/10/2024	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$742.50
EFT179054	10/10/2024	PLASTICS PLUS	Glazing Supplies	\$86.69
EFT178713	26/09/2024	PRIME MEDIA GROUP LTD	Advertising	\$973.50
EFT178903	03/10/2024	PRIORITY 1 FIRE & SAFETY PTY LTD	Warden And Chief Warden Training	\$2,750.00
EFT178751	26/09/2024	PROMOTE YOU	Embroidery	\$1,595.00
EFT178576	19/09/2024	PROTECTOR FIRE SERVICES	Fire Safety Equipment Maintenance C20001	\$3,067.90
EFT178727	26/09/2024	PULSE SOFTWARE	Software Services	\$9,900.00
EFT178898	03/10/2024	QUALITY HOTEL AMBASSADOR HOTEL	Accommodation	\$935.50
EFT178577	19/09/2024	QUALITY PUBLISHING AUSTRALIA	Stock Items - Visitor Centre	\$814.73
EFT178578	19/09/2024	QUANTIFIED TREE RISK ASSESSMENT LTD	Staff Training	\$746.90
EFT178752	26/09/2024	QUANTIFIED TREE RISK ASSESSMENT LTD	Staff Training	\$2,134.00
EFT178869	03/10/2024	QUBE LOGISTICS (WA2) PTY LTD	Pool Chemicals	\$3,170.44
EFT178580	19/09/2024	QUICKSTIX CLEANING	Cleaning Services Q24031	\$1,476.00

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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT178753	26/09/2024	QUICKSTIX CLEANING	Cleaning Services Q24031	\$216.00
EFT178904	03/10/2024	QUICKSTIX CLEANING	Cleaning Services Q24031	\$4,719.00
EFT179057	10/10/2024	QUICKSTIX CLEANING	Cleaning Services Q24031	\$107.00
EFT178584	19/09/2024	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$703.31
EFT178759	26/09/2024	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$1,537.38
EFT178907	03/10/2024	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$285.21
EFT179059	10/10/2024	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$419.30
EFT178905	03/10/2024	R & L BITUMEN SERVICE PTY LTD	Asphalt Supply / Works C23015(D)	\$1,701.70
EFT178754	26/09/2024	RAPID TEAMS	Team Development	\$3,672.86
EFT178933	03/10/2024	R PSCIUK & L WHEATCROFT	Rates Refund	\$355.50
EFT178755	26/09/2024	RAYS SPORTS POWER	Gift Cards	\$100.00
EFT178581	19/09/2024	RECONNECT HEALTH AND WELLBEING	EAP Services	\$385.00
EFT179058	10/10/2024	RECONNECT HEALTH AND WELLBEING	EAP Services	\$577.50
EFT178582	19/09/2024	REDMAN SOLUTIONS PTY LTD	Software Services / Upgrade	\$3,300.00
EFT178756	26/09/2024	REPLICA MEDALS & RIBBONS PTY LTD	Stock Items - Forts Store	\$772.11
EFT178757	26/09/2024	REXEL AUSTRALIA	Plant Parts And Repairs	\$63.98
EFT178758	26/09/2024	R-GROUP INTERNATIONAL	IT Services / Subscription Fees Q23006	\$438.08
EFT178906	03/10/2024	R-GROUP INTERNATIONAL	IT Services / Subscription Fees Q23006	\$28,474.02
EFT178583	19/09/2024	RICOH	Photocopier Charges	\$10,360.90
EFT178585	19/09/2024	RMI ENGINEERING PTY LTD	Building Maintenance Materials	\$893.20
EFT178773	26/09/2024	ROBERT SUTTON	Councillor Allowance	\$3,152.34
EFT178724	26/09/2024	R KERRUISH	Rates Refund	\$406.90
EFT179081	10/10/2024	ROSALIND WATSON	EAP Services	\$396.00
EFT178489	19/09/2024	ROSEMARY ARGUE	Workshop Delivery	\$180.00
EFT178540	19/09/2024	ROSLYN JOY JENKE	Artwork Sales	\$87.30
EFT179061	10/10/2024	RSM AUSTRALIA PTY LTD	Audit Services	\$2,200.00
EFT179063	10/10/2024	CIVIL WORKER	Staff Reimbursement	\$109.93
EFT178588	19/09/2024	SAFE FIRST TRAINING	Staff Training	\$79.00
EFT178516	19/09/2024	SANDRA DIXON	EAP Services	\$370.00
EFT178849	03/10/2024	SANDRA DIXON	EAP Services	\$185.00

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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT178760	26/09/2024	SANITY MUSIC STORES PTY LTD	Library Stock Purchase	\$34.99
EFT178597	19/09/2024	SCORPTEC COMPUTERS	IT Equipment	\$2,475.00
EFT178914	03/10/2024	SCORPTEC COMPUTERS	IT Equipment	\$233.00
EFT179066	10/10/2024	SECUREPAY PTY LTD	Bookeasy Fee	\$10.01
EFT178587	19/09/2024	SEEK LIMITED	Job Advertising	\$269.50
EFT178762	26/09/2024	SEEK LIMITED	Job Advertising Subscription	\$22,000.00
EFT178589	19/09/2024	SG FLEET AUSTRALIA PTY LTD	Fleet Services And Costs	\$1,449.12
EFT179039	10/10/2024	SINCH MESSAGE MEDIA / MESSAGE4U PTY LTD	Monthly Access Fee	\$46.20
EFT178715	26/09/2024	S HERBERT	Rates Refund	\$6,300.00
EFT178862	03/10/2024	SMITH CONSTRUCTIONS WA	Construction Services C23013	\$255,973.29
EFT178591	19/09/2024	SMITHS ALUMINIUM AND 4WD CENTRE	Building Maintenance Materials	\$1,740.88
EFT178592	19/09/2024	SOIL SOLUTIONS PTY LTD	Waste Disposal Services / Road Maintenance Materials C20019, C23008(E)	\$913.50
EFT178764	26/09/2024	SOIL SOLUTIONS PTY LTD	Waste Disposal Services / Road Maintenance Materials C20019, C23008(E)	\$100,361.40
EFT179068	10/10/2024	SOIL SOLUTIONS PTY LTD	Waste Disposal Services / Road Maintenance Materials C20019, C23008(E)	\$2,560.40
EFT179070	10/10/2024	SOUTH COAST ENVIRONMENTAL	Herbicide Spraying	\$2,717.00
EFT178595	19/09/2024	SOUTH COAST TILT TRAY HIRE	Plant and Equipment Hire	\$154.00
EFT179071	10/10/2024	SOUTH METROPOLITAN TAFE	Staff Training	\$283.50
EFT178527	19/09/2024	SOUTH REGIONAL TAFE	Course Fee	\$195.40
EFT178704	26/09/2024	SOUTH REGIONAL TAFE	Course Fee	\$66.80
EFT178858	03/10/2024	SOUTH REGIONAL TAFE	Course Fee	\$72.00
EFT178594	19/09/2024	SOUTHCOAST SECURITY SERVICE	Security Services C23019	\$34,150.25
EFT179069	10/10/2024	SOUTHCOAST SECURITY SERVICE	Security Services C23019	\$3,888.03
EFT179079	10/10/2024	SOUTHERLY MAGAZINE - WADDAYADOIN MEDIA	Advertising	\$1,848.00
EFT178766	26/09/2024	SOUTHERN CROSS AUSTEREO PTY LTD	Advertising	\$1,075.80
EFT178952	10/10/2024	SOUTHERN PORTS	Lease Rental	\$11.00
EFT178910	03/10/2024	SOUTHERN SITE HIRE	Site Hire Services	\$3,234.00
EFT178593	19/09/2024	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$199.92

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT178765	26/09/2024	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$100.00
EFT178600	19/09/2024	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Kit Supplies / Training	\$8,528.00
EFT178915	03/10/2024	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Kit Supplies / Training	\$199.00
EFT178882	03/10/2024	STANLEY JAMES LOO	Noongar Festival / Yarning Circle	\$300.00
EFT178596	19/09/2024	STANTEC AUSTRALIA PTY LTD	Engineering Certification Services	\$1,402.50
EFT178913	03/10/2024	STANTEC AUSTRALIA PTY LTD	Design Services Q22042 / PSP002-020	\$8,280.25
EFT178767	26/09/2024	STAR SALES AND SERVICE	Hardware Supplies / Tools	\$2,205.00
EFT178911	03/10/2024	STAR SALES AND SERVICE	Hardware Supplies / Tools	\$158.00
EFT178728	26/09/2024	STATE LIBRARY OF WESTERN AUSTRALIA	Family Literacy Program	\$2,414.50
EFT178768	26/09/2024	STATEWIDE BEARINGS	Plant Parts And Repairs	\$46.73
EFT178711	26/09/2024	STEPHEN GRIMMER	Councillor Allowance	\$3,152.34
EFT178599	19/09/2024	STIRLING PRINT	Printing Services	\$310.00
EFT178763	26/09/2024	LOCAL HISTORY COORDINATOR	Staff Reimbursement	\$34.05
EFT178772	26/09/2024	SUPERCHEAP AUTOS	Plant Parts And Repairs	\$81.57
EFT178679	26/09/2024	S CROFTS	Refund	\$17.60
EFT179010	10/10/2024	SUSAN HUNT	Consultancy Fees	\$3,300.00
EFT178602	19/09/2024	SYNERGY	Electricity Charges	\$37,736.36
EFT178774	26/09/2024	SYNERGY	Electricity Charges	\$3,726.82
EFT178917	03/10/2024	SYNERGY	Electricity Charges	\$34,117.73
EFT179074	10/10/2024	SYNERGY	Electricity Charges	\$70,336.69
EFT178603	19/09/2024	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$4,101.93
EFT178775	26/09/2024	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$614.08
EFT178918	03/10/2024	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$1,669.79
EFT179075	10/10/2024	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$1,194.56
EFT178695	26/09/2024	COMMUNITY DEVELOPMENT COORDINATOR	Staff Reimbursement	\$161.75
EFT178780	26/09/2024	TAPESTRY PSYCHOLOGY & CONSULTING PTY LTD	EAP Services	\$508.00
EFT178606	19/09/2024	TEAM GLOBAL EXPRESS PTY LTD	Courier Services	\$894.49
EFT178779	26/09/2024	TEAM GLOBAL EXPRESS PTY LTD	Courier Services	\$642.93
EFT178920	03/10/2024	TEAM GLOBAL EXPRESS PTY LTD	Courier Services	\$219.40
EFT179077	10/10/2024	TEAM GLOBAL EXPRESS PTY LTD	Courier Services	\$372.49

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT178804	03/10/2024	TELSTRA	Phone Charges	\$12,422.67
EFT178464	19/09/2024	THE 12 VOLT WORLD	Vehicle Parts / Maintenance	\$411.50
EFT178625	26/09/2024	THE 12 VOLT WORLD	Vehicle Parts / Maintenance	\$210.00
EFT178805	03/10/2024	THE 12 VOLT WORLD	Vehicle Parts / Maintenance	\$253.40
EFT179076	10/10/2024	THE EMPTY BOBBIN	Workshop Delivery	\$350.00
EFT178605	19/09/2024	THE LANGUAGE CENTRE	Library Stock	\$220.65
EFT178562	19/09/2024	THE MUFFIN QUEEN	Catering	\$1,040.00
EFT178742	26/09/2024	THE MUFFIN QUEEN	Catering	\$140.00
EFT179060	10/10/2024	THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Fees	\$567.22
EFT178624	19/09/2024	THE TRUSTEE FOR THE ZEPHYR TRUST T/AS HARPO PARTNERS PTY LTD	Bus Hire	\$770.00
EFT178926	03/10/2024	THE VINTAGE SPORTS CAR CLUB OF WA INC	Sponsorship Payment	\$27,500.00
EFT178794	26/09/2024	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	\$6,946.38
EFT179056	10/10/2024	T POPE	Rates Refund	\$846.50
EFT178778	26/09/2024	THINK WATER GREAT SOUTHERN	Plant Replacement	\$2,493.28
EFT178664	26/09/2024	THOMAS BROUGH	Councillor Allowance	\$3,152.34
EFT179064	10/10/2024	T SAVICH	Rates Refund	\$57.27
EFT179082	10/10/2024	T WATT	Rates Refund	\$846.50
EFT178919	03/10/2024	TOOL KIT DEPOT	Hardware Supplies / Tools	\$367.26
EFT178607	19/09/2024	TOTAL GREEN RECYCLING	Recycling Services Q23038	\$3,232.56
EFT178921	03/10/2024	TOTAL GREEN RECYCLING	Recycling Services Q23038	\$3,381.91
EFT178608	19/09/2024	TRAILBLAZERS	Uniforms / PPE / Gas Bottle Refill	\$174.80
EFT178781	26/09/2024	TRAILBLAZERS	Uniforms / PPE / Gas Bottle Refill	\$32.20
EFT178855	03/10/2024	NATURAL RESERVES MAINTENANCE WORKER	Staff Reimbursement	\$87.00
EFT178610	19/09/2024	TRUCK CENTRE WA PTY LTD	Vehicle Parts / Maintenance	\$100.89
EFT178782	26/09/2024	TRUCK CENTRE WA PTY LTD	Vehicle Parts / Maintenance	\$128.39
EFT178609	19/09/2024	TRUCKLINE	Vehicle Parts / Maintenance	\$272.22
EFT178922	03/10/2024	TRUCKLINE	Vehicle Parts / Maintenance	\$258.82
EFT178485	19/09/2024	T ANDERSON	Refund	\$18.85
EFT178784	26/09/2024	ULTIMATE POSITIONING GROUP PTY LTD	Purchase of Survey Equipment	\$44,506.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT178924	03/10/2024	UMBRELLA GROUP GREAT SOUTHERN INC	Quick Response Grant	\$765.00
EFT178611	19/09/2024	UNITED BOOK DISTRIBUTORS	Stock Items - Forts Store	\$2,178.15
EFT178925	03/10/2024	UNITED BOOK DISTRIBUTORS	Stock Items - Forts Store	\$13.79
EFT178927	03/10/2024	VIRGINIA MILES	Cleaning Services	\$2,135.00
EFT178612	19/09/2024	VOEGELER CREATIONS	Stock Items - Forts Store	\$1,026.50
EFT178928	03/10/2024	VOLUNTEERING WA	Membership Fees	\$550.00
EFT178786	26/09/2024	WA COUNTRY BUILDERS PTY LTD	Refund	\$320.21
EFT178787	26/09/2024	WAGYL KAIP SOUTHERN NOONGAR ABORIGINAL CORPORATION	Wagyl Kaip Sitting Fees / Reimbursement	\$4,749.24
EFT178929	03/10/2024	WAGYL KAIP SOUTHERN NOONGAR ABORIGINAL CORPORATION	Wagyl Kaip Sitting Fees / Reimbursement	\$387.97
EFT178788	26/09/2024	WAJON PUBLISHING COMPANY	Stock Items - Visitor Centre	\$295.00
EFT178613	19/09/2024	WATER CORPORATION	Water Charges	\$9,107.55
EFT178789	26/09/2024	WATER CORPORATION	Water Charges	\$1,082.11
EFT178930	03/10/2024	WATER CORPORATION	Water Charges	\$2,864.02
EFT179080	10/10/2024	WATER CORPORATION	Water Charges	\$15,184.46
EFT178790	26/09/2024	WATER TECHNOLOGY PTY LTD	Professional Services	\$4,138.20
EFT178791	26/09/2024	WCP CIVIL PTY LTD	Traffic Control C21002(C)	\$33,102.55
EFT178615	19/09/2024	WELLSTEAD COMMUNITY RESOURCE CENTRE INCORPORATED	Cleaning Services	\$364.50
EFT178792	26/09/2024	WELLSTEAD COMMUNITY RESOURCE CENTRE INCORPORATED	Catering	\$138.00
EFT179083	10/10/2024	WELLSTEAD COMMUNITY RESOURCE CENTRE INCORPORATED	Internet For Wellstead Library	\$105.00
EFT179084	10/10/2024	WELSH AIRCONDITIONING SERVICES	De-Gas Services	\$836.00
EFT178616	19/09/2024	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION T/A WALGA	Staff Training	\$1,309.00
EFT178931	03/10/2024	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION T/A WALGA	Annual Subscription	\$660.00
EFT178553	19/09/2024	WESTERN DIAGNOSTIC PATHOLOGY	Random Drug Testing	\$4,723.40
EFT178793	26/09/2024	WESTRAC EQUIPMENT PTY LTD	Vehicle Parts / Maintenance	\$1,482.71
EFT179085	10/10/2024	WESTRAC EQUIPMENT PTY LTD	Vehicle Parts / Maintenance	\$2,864.22
EFT178795	26/09/2024	WESTSHRED DOCUMENT DISPOSAL	Document Disposal	\$385.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT178934	03/10/2024	WILD EYED PRESS PTY LTD	Stock Items - Forts Store	\$1,288.05
EFT178617	19/09/2024	WILD FOREST STUDIO - KAREN HARRIS	Stock Items - Box Office	\$76.50
EFT178798	26/09/2024	WIN TELEVISION SA PTY LTD	Advertising	\$528.00
EFT179086	10/10/2024	WIN TELEVISION WA PTY LTD	Advertising	\$3,219.70
EFT178803	30/09/2024	WINDCAVE PTY LTD	Monthly Subscription	\$101.00
EFT178937	03/10/2024	WISE PERINATAL SERVICES	EAP Services	\$346.50
EFT178620	19/09/2024	WOOLWORTHS GROUP LIMITED	Groceries For Daycare	\$841.46
EFT178799	26/09/2024	WOOLWORTHS GROUP LIMITED	Groceries For Daycare	\$1,686.79
EFT178935	03/10/2024	WOOLWORTHS GROUP LIMITED	Groceries For Daycare	\$1,074.13
EFT179087	10/10/2024	WOOLWORTHS GROUP LIMITED	Groceries For Daycare	\$741.59
EFT178618	19/09/2024	WORKFORCE HEALTH ASSESSORS PTY LTD	Medical Services	\$528.00
EFT178932	03/10/2024	WORKFORCE HEALTH ASSESSORS PTY LTD	Medical Services	\$528.00
EFT178622	19/09/2024	WURTH AUSTRALIA PTY LTD	Vehicle Parts / Maintenance	\$439.93
EFT178650	26/09/2024	Y ATTWELL	Rates Refund	\$1,383.00
EFT178623	19/09/2024	ZENITH LAUNDRY	Laundry Expenses	\$16.34
EFT178801	26/09/2024	ZENITH LAUNDRY	Laundry Expenses	\$76.36
EFT178939	03/10/2024	ZENITH LAUNDRY	Laundry Expenses	\$57.44
EFT179089	10/10/2024	ZENITH LAUNDRY	Laundry Expenses	\$8.77
EFT178802	26/09/2024	ZIPFORM	Printing/Distribution Services	\$13,227.03

\$5,489,884.18

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

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT

Fuel Cards:

Subtotal \$0.00

Coles Cards:			
20/08/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Library - Women's Hygiene Products	\$10.50
12/09/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Depot - Milk	\$28.00
18/09/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Events - Naidoc Week Catering	\$57.05
18/09/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	ALAC - Coffee / Tea / Snacks	\$187.75
19/09/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Events - Naidoc Week Catering	-\$7.50
19/09/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Events - Naidoc Week Catering	\$6.60
19/09/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Library - Tea Room Supplies	\$9.00
19/09/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Events - Great Southern Noongar Festival Catering	\$12.45
24/09/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Library - Youth Services Catering	\$23.96
27/09/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Depot - Milk / Coffee / Cleaning Supplies	\$105.90
30/09/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Library - Milk	\$7.35
07/10/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Depot - Artefact Training Catering	\$17.75
25/09/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Depot - Supplies for Mayor / CEO Visit	\$57.10
26/09/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	ALAC - Water / Kitchen Cleaning Supplies	\$31.70

Subtotal \$547.61

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

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
Cabcharge Vouchers:			
08/08/2024	BLACK & WHITE CABS (WA) P/L	Taxi Travel - Perth	\$60.17
11/08/2024	SWAN TAXIS CO OP LTD	Taxi Travel - Perth	\$60.62
14/08/2024	SWAN TAXIS CO OP LTD	Taxi Travel - Perth	\$73.20
16/08/2024	BLACK & WHITE CABS (WA) P/L	Taxi Travel - Perth	\$78.02
18/08/2024	BLACK & WHITE CABS (WA) P/L	Taxi Travel - Perth	\$68.25
19/08/2024	SWAN TAXIS CO OP LTD	Taxi Travel - Perth	\$29.40
19/08/2024	SWAN TAXIS CO OP LTD	Taxi Travel - Perth	\$37.70
19/08/2024	SWAN TAXIS CO OP LTD	Taxi Travel - Perth	\$20.90
20/08/2024	13CABS WA PTY LTD	Taxi Travel - Perth	\$22.26
20/08/2024	SWAN TAXIS CO OP LTD	Taxi Travel - Perth	\$51.24
20/08/2024	SWAN TAXIS CO OP LTD	Taxi Travel - Perth	\$20.84
20/08/2024	SWAN TAXIS CO OP LTD	Taxi Travel - Perth	\$28.81
28/08/2024	SWAN TAXIS CO OP LTD	Taxi Travel - Perth	\$52.61
30/08/2024	SWAN TAXIS CO OP LTD	Taxi Travel - Perth	\$64.37
30/08/2024	SWAN TAXIS CO OP LTD	Taxi Travel - Perth	\$46.20
30/08/2024	SWAN TAXIS CO OP LTD	Taxi Travel - Perth	\$25.41
30/08/2024	AUZI CAB SERVICE	Taxi Travel - Perth	\$63.84
Subtotal			\$803.84
TOTAL			\$1,351.45

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 September 2024 to 15 October 2024

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Date	Description
NCSR24186845	03/10/2024	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Albany 2026 Artist heads of agreement and milestone schedule of payments for delivery of the FORM-flagship project PARTIES: FORM SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (3 copies)
NCSR24186846	03/10/2024	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Seabed Licence with Southern Ports Albany for Shark Barrier and Swimming Pontoon, Middleton Beach PARTIES: Southern Port Authority SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR24186847	03/10/2024	COPY OF COMMON SEAL DOCUMENT ITEM: DIS412 RE: Signing of Contract for C24015(D) - Provision of Traffic Control PARTIES: SJ Traffic Management Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR24186848	03/10/2024	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Signing of Contracts for C24016 - Provision of Plumbing Services PARTIES: Gors Family Trust T/a Albany Plumbing and Gas SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR24186849	03/10/2024	COPY OF COMMON SEAL DOCUMENT ITEM: DIS412 RE: Signing of Contract for C24015(A) - Provision of Traffic Control PARTIES: Denmark Traffic Management SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR24186850	03/10/2024	COPY OF COMMON SEAL DOCUMENT ITEM: DIS412 RE: C24015(B) - Provision of Traffic Control PARTIES: LGC Traffic Management SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Date	Description
NCSR24186851	03/10/2024	COPY OF COMMON SEAL DOCUMENT ITEM: DIS412 RE: Signing of Contract for C24015(C) - Provision of Traffic Management PARTIES: Turtle Traffic Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR24186656	30/09/2024	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Albany 2026 Artist heads of agreement and milestone schedule of payments for delivery of the Fremantle Biennale-flagship project PARTIES: Fremantle Biennale SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR24186029	17/09/2024	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Signing of Contract for C24005 - Southern Ocean Surf Reef PARTIES: Heron Construction Company SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR24185942	16/09/2024	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Deed of Extension - Extended Term - Coolangarra Barmah Kindergarten - Portion of Reserve 26860 PARTIES: Minister for Education SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR24185943	16/09/2024	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: New Lease - Hangar Site 35, Albany Regional Airport PARTIES: Robert Vitale & Kenneth Oldham SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (3 copies)
NCSR24185944	16/09/2024	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: surrender of Lease - Hangar Site 34, Albany Regional Airport PARTIES: Robert Vitale & Kenneth Oldham SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (3 copies)

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Date	Description
EDR24187322	14/10/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to the National Australia Day Council under their Community Events Grant Program for the 2025 Australia Day Ceremony and Binalup/Middleton Beach Festival PARTIES: National Australia Day Council SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24187324	14/10/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to Southern Ports under their Community Investment Program for the 2024 New Year's Eve Picnic and Fireworks PARTIES: Southern Ports SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24187268	11/10/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: The City of Albany has completed disposal of City owner Lot 66 ROW to the adjoining landowner. PARTIES: John McConigley SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24187270	11/10/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Purchase order for whole of Flagship project by FORM Building a state of Creativity PARTIES: FORM SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24186975	07/10/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to Department of Industry, Science and Resourcing under their Growing Regions Round 2 program for the Albany Regional Airport. PARTIES: Department of Industry, Science and Resources SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24186694	01/10/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Development Application for change of use of existing Aircraft Hangar 12 at Albany Airport - from office and aircraft storage to aircraft maintenance. COA Lease PRO173 PARTIES: Reuben Bush SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Date	Description
EDR24186695	01/10/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Development Application - Installation of Shed on CoA leased land at Lot 501 Swarbrick Street, Emu Point PARTIES: Albany Boating and Fishing Club SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24186696	01/10/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Authorisation of payment ASLSC redevelopment PARTIES: Smith Constructions SIGNED BY: Andrew Sharpe, Chief Executive Officer 1 copy)
EDR24186699	01/10/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Environmental Protection (Noise) Regulations 1997, Regulation 18 approval for "Albany MX Open" at Albany Motorcross Park Down Road, Drome, WA from Saturday 5th October to Sunday 6th October 2024. PARTIES: Albany Motorcross Club SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 Copy)
EDR24186700	01/10/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Digital approval of 23/24 waste reporting to DWER: Local Government annual return, Non-metropolitan landfill annual return, Waste Plan Report PARTIES: DWER SIGNED BY: Andrew Sharpe, Chief Executive Officer (online application)
EDR24186701	01/10/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Provision of \$7,500 from Great Southern Development Commission to support the 2024 Perth Glory Football Club Program in the City of Albany PARTIES: Great Southern Development Commission SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Date	Description
EDR24186703	01/10/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to NAB under their Foundation Community Grants Program for a thermal drone for fire mitigation and post incident management. PARTIES: NAB SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24186655	30/09/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to Department of Water and Environmental Regulation under their Community Water Supplies Partnership (CWSP) Program for Manypeaks water tank PARTIES: Department of Water and Environmental Regulation SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24186538	27/09/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to Dept of Infrastructure, Transport, Regional Development, Communications and the Arts under their Safer Local Roads & Infrastructure Program for the sealing of Chillinup Road PARTIES: DPIRD SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24186441	25/09/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Funding of \$100,000 received from DoT under the Coastal Adaptation and Protection Grants 2024/25 round for Emu Beach Coastal Management and Adaptation PARTIES: DOT SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24186446	25/09/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to Council of the Ageing WA under their 2024 WA Seniors Week Community Grants Program for Seniors Week PARTIES: Council of the Ageing WA SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Date	Description
EDR24186448	25/09/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: To award Contract P24007 and PO157884 to WCP Civil PARTIES: WPC Civil SIGNED BY: Andrew Sharpe, Chief Executive Officer (2 copies)
EDR24186320	24/09/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Southern Ocean Surf Reef - PCIP (Federal) Milestone 3 Report PARTIES: DPIRD SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24186321	24/09/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to Dept of Local Government, Sport and Cultural Industries under their Arts Activities in Regional Communities grant program for the Albany 2026 Opening Ceremony. PARTIES: DLGSC SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24186322	24/09/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to Dept of Infrastructure, Transport, Regional Development, Communications and the Arts under their Festivals Australia grant program for the Albany 2026 Opening Ceremony. PARTIES: SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24186324	24/09/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Award of Tender for P24021 - Supply and Delivery of Motor Grader PARTIES: Westrac Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer (2 copies)
EDR24186326	24/09/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application for licence amendment to install gas management system at Albany Refuse Site (Hanrahan Road) PARTIES: DWER SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Date	Description
EDR24186197	19/09/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: State Library of Western Australia, Travel Grant application. Sue Lefroy attending Digitisation Community Advisory Group WA meeting. PARTIES: State Library of Western Australia SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24186030	17/09/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Closure of City of Albany Debit Card bank account - in line with closure of J Kiddle's debit card and opening of credit card. PARTIES: Commonwealth Bank SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)

Corporate Business Plan 2024-2028 Amendments (2024 Annual Revision)

1. Proposed substantive changes to *Actions* list

Existing Action		New Action/Proposed change		Rationale	Responsible
2.2.3.3	'Facilitate promotion and adoption of sustainable waste behaviours.'	N/A	(Remove)	Virtually identical to Action 2.2.2.3: 'Facilitate the adoption of low carbon initiatives by community members, businesses and developers through advocacy, policy, education, incentives and regulation.'	Manager Engineering
N/A		4.1.1.8	'Advocate for funding to enhance the Albany Airport.'	To facilitate oversight of the next phase of the Airport Project (for which Council have request expanded reporting on)	Executive Director Corporate and Commercial Services
N/A		5.1.1.7	'Provide quarterly Corporate Scorecard to Council'	New CEO KPI	Manager Finance
5.2.1.2	'Provide an annual review of the Corporate Business Plan.'	N/A	Remove/merge with Action 5.2.1.1: 'Provide major and minor review of the Strategic Community Plan.'	Review of the CBP and SCP are effectively coextensive. The combined Action 5.2.1.1 now reads: 'Provide the mandatory reviews of the Strategic Community Plan and the Corporate Business Plan.' This is also consistent with wording of CEO KPI.	Manager Finance
5.2.1.3	'Facilitate an annual Business Plan for all service delivery teams'	5.2.1.2	'Provide new Service Delivery Plans for all Business Units.'	Minor adjustment to Action description to bring in line with new CEO KPI	Manager Finance
N/A		5.2.2.3	'Provide Council with a position paper on future ratings options.'	New CEO KPI	Manager Finance

Corporate Business Plan 2024-2028 Amendments (2024 Annual Revision)

2. New 'Executive Message'

Albany has everything expected of a large regional city. As the administrative and service hub of the Great Southern region, Albany's population and economy are on a growth trajectory.

Spanning a vast 4,310 square km, Albany offers residents a unique blend of urban and rural lifestyles that many envy.

The City's economy is strongly supported by key industries such as construction, agriculture, and health care. These sectors play a vital role in ensuring sustainable development and long-term prosperity.

Our key priority areas include:

- Albany Regional Airport
- Housing and population growth
- Transport and road infrastructure

With such a large and diverse community and economy to manage, the City of Albany takes pride in the scale and breadth of services provided.

The City of Albany continues to progress important community projects like Albany 2026, supported by Lotterywest, which celebrates our heritage and builds pride as we approach a major milestone. This initiative showcases Albany's unique story to residents and visitors alike, laying the foundation for a future that continues to captivate and inspire.

The Southern Ocean Surf Reef, backed by State and Federal Governments, will provide world-class surfing, promote active lifestyles, and enhance coastal protection. This project reflects our commitment to progress balanced with environmental care.

Similarly, the Albany Tennis Centre, with State Government support, promotes health and community engagement, nurturing talent and a love for sport. Together, these projects represent our investment in Albany's vibrant future.

As we approach a major review of the City's Strategic Community Plan and Corporate Business Plan, there is much to celebrate. Our community's resilience, adaptability, and sense of togetherness have been invaluable in navigating the challenges we've faced. There is much to be thankful for, and even more to look forward to.

By continuing the good work we all do together, we are ensuring Albany's future remains bright, full of opportunity, and true to the values that make our city such a remarkable place to live