

ATTACHMENTS

Community and Corporate Services Committee

Tuesday, 13 May 2025

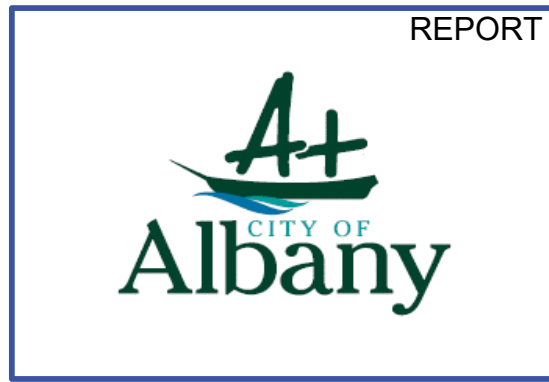
6.00pm

Council Chambers

COMMUNITY & CORPORATE SERVICES COMMITTEE
ATTACHMENTS –13/05/2025

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CITY OF ALBANY

MONTHLY FINANCIAL REPORT

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

FOR THE PERIOD ENDED 31 MARCH 2025

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

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CITY OF ALBANY
COMPILATION REPORT
FOR THE PERIOD ENDED 31 MARCH 2025

Report Purpose

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

Overview

No significant matters are noted.

Statement Of Financial Activity by Nature Classifications

Shows a closing surplus for the period ended 31 March 2025 of \$25,396,008.

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

Preparation

Prepared by: Financial Services Coordinator

Reviewed by: Manager Finance

Date prepared: 22-Apr-2025

CITY OF ALBANY
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2025

	Ref Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a) /(a)	Var.
		\$	\$	\$	\$	\$	%	
OPERATING ACTIVITIES								
Revenue from operating activities								
Rates		46,387,060	46,433,252	46,408,252	46,506,519	98,267	0%	
Grants, subsidies and contributions		16,603,255	20,357,733	3,303,237	3,212,473	(90,764)	(3%)	
Fees and charges		22,377,965	23,508,761	18,340,404	19,437,417	1,097,013	6%	▲
Profit on asset disposal		23,662	23,662	14,580	308,254	293,674	2014%	▲
Interest Earnings		3,661,997	4,235,997	3,376,170	3,437,432	61,262	2%	
Other Revenue		181,000	182,000	126,850	81,182	(45,668)	(36%)	
		89,234,939	94,741,405	71,569,493	72,983,277			
Expenditure from operating activities								
Employee costs		(36,058,373)	(36,074,727)	(26,323,699)	(25,354,406)	969,293	(4%)	▼
Materials and contracts		(30,547,736)	(31,066,326)	(18,843,829)	(17,991,591)	852,239	(5%)	▼
Utility charges		(2,135,643)	(2,135,643)	(1,409,643)	(1,458,669)	(49,026)	3%	
Depreciation on non-current assets		(18,858,067)	(18,858,067)	(14,182,465)	(14,891,836)	(709,370)	5%	▲
Finance costs		(340,597)	(343,006)	(170,742)	(98,719)	72,023	(42%)	
Insurance expenses		(1,115,524)	(1,111,970)	(899,133)	(873,613)	25,520	(3%)	
Loss on asset disposal		(582,423)	(582,423)	(132,571)	(88,424)	44,147	(33%)	
Other expenditure		(6,337,974)	(7,200,719)	(5,054,499)	(3,708,170)	1,346,329	(27%)	▼
		(95,976,337)	(97,372,881)	(67,016,582)	(64,465,427)			
Non-cash amounts excluded from operating activities								
Add: Depreciation on assets		18,858,067	18,858,067	14,182,465	14,891,836	709,370	5%	▲
Add: Loss on disposal of assets		582,423	582,423	132,571	88,424	(44,147)	(33%)	
Less: Profit of disposal of assets		(23,662)	(23,662)	(14,580)	(308,254)	(293,674)	2014%	▼
Add: Implicit Interest		185,143	185,143	138,798	9,363	(129,435)	(93%)	▼
		19,601,971	19,601,971	14,439,254	14,681,369			
Amount attributable to operating activities		12,860,573	16,970,495	18,992,166	23,199,219			
INVESTING ACTIVITIES								
Capital grants, subsidies and contributions		27,728,788	31,178,081	5,003,096	13,133,394	8,130,298	163%	▲
Proceeds from disposal of assets		1,241,700	1,241,700	931,275	481,136	(450,139)	(48%)	▼
Purchase of property, plant and equipment	5	(14,017,973)	(16,387,874)	(10,628,848)	(7,517,914)	3,110,934	(29%)	▲
Purchase and construction of infrastructure	5	(44,970,701)	(47,234,549)	(29,334,996)	(14,473,757)	14,861,239	(51%)	▲
Non-current to current movement		-	-	-	1,107	1,107	100%	
Amount attributable to investing activities		(30,018,186)	(31,202,642)	(34,029,472)	(8,376,033)			
FINANCING ACTIVITIES								
Repayment of borrowings		(1,137,545)	(1,264,026)	(688,948)	(688,929)	19	(0%)	
Proceeds from borrowings		1,495,000	1,495,000	-	-	-	-	
Proceeds from self-supporting loans		15,074	15,074	7,478	7,478	-	-	
Payments for principal portion of lease liabilities		(198,894)	(198,894)	(148,869)	(144,530)	4,339	(3%)	
Transfers to reserves (restricted assets)		(26,544,114)	(27,344,114)	-	-	-	-	
Transfers from reserves (restricted assets)		36,312,188	35,296,427	5,166,118	5,166,119	1	0%	
Amount attributable to financing activities		9,941,709	7,999,467	4,335,779	4,340,138			
Surplus/(Deficit) for current financial year		(7,215,904)	(6,232,680)	(10,701,528)	19,163,324			
Surplus/(Deficit) at start of financial year		7,215,904	6,232,680	6,232,680	6,232,684	4	-	
Surplus/(Deficit): closing funding position		-	-	(4,468,848)	25,396,008			

CITY OF ALBANY
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 MARCH 2025

	Ref Note	31 March 2025	30 June 2024
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	3	85,752,025	67,154,711
Trade and other receivables		7,934,287	3,579,983
Other financial assets	2	7,596	15,074
Inventories	2	1,319,716	1,424,647
Other assets		3,718,145	6,937,195
TOTAL CURRENT ASSETS		98,731,769	79,111,610
NON-CURRENT ASSETS			
Trade and other receivables		1,993,158	1,802,785
Other financial assets		301,898	301,898
Property, plant and equipment		172,638,531	169,642,260
Infrastructure		440,018,594	436,231,601
Right-of-use assets		408,567	544,786
TOTAL NON-CURRENT ASSETS		615,360,748	608,523,330
TOTAL ASSETS		714,092,517	687,634,940
CURRENT LIABILITIES			
Trade and other payables		11,866,871	9,946,337
Contract liabilities		7,845,798	4,059,258
Lease liabilities		66,988	211,624
Borrowings		575,096	1,264,026
Employee related provisions		7,091,768	7,158,944
Other provisions		242,391	242,391
TOTAL CURRENT LIABILITIES		27,688,912	22,882,580
NON-CURRENT LIABILITIES			
Other liabilities		906,187	906,187
Lease liabilities		453,586	453,586
Borrowings		2,603,906	2,603,906
Employee related provisions		701,391	701,391
Other provisions		11,097,000	11,097,000
TOTAL NON-CURRENT LIABILITIES		15,762,070	15,762,070
TOTAL LIABILITIES		43,450,982	38,644,650
NET ASSETS		670,641,534	648,990,290
EQUITY			
Retained surplus		362,030,348	340,379,104
Reserve accounts		51,456,924	51,456,924
Revaluation surplus		257,154,262	257,154,262
TOTAL EQUITY		670,641,534	648,990,290

CITY OF ALBANY

NOTES TO THE MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 31 MARCH 2025

BASIS OF PREPARATION

BASIS OF PREPARATION

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

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 March 2025

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

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

GOODS AND SERVICES TAX

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

ROUNDING OFF FIGURES

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

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2025

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

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
OPERATING ACTIVITIES					
Revenue from operating activities					
Rates	98,267	0%			No material deviations observed.
Grants, subsidies and contributions	(90,764)	-3%			No material deviations observed.
Fees and charges	1,097,013	6%	▲	Permanent	Fees and charges income recognised for the period ending 31 March 2025 is tracking ↑\$1.58m (8.15%)* relative to the same period in FY23/24 and ↑\$2.94m (15.12%)* compared to FY22/23. Business units that have derived notable fees and charges in excess of the YTD budget include: - Airport: Actual \$1.95m vs \$1.71m (↑\$234k or 13.70%), - ALAC: Actual \$2.34m vs Budget \$2.12m (↑\$212k or 10.00%), - Waste: Actual \$9.19m vs Budget \$9.00m (↑\$189k or 2.10%), and *Note: FY22/23 & FY23/24 data has been normalised for comparative purposes.
Profit on asset disposal	293,674	2014%	▲	Permanent	The variance is in the City's favour and is primarily due to a non-cash gain from the revaluation of a finance lease. This gain is treated as a disposal of the City's ownership interest in the asset over the remaining term of the lease.
Interest earnings	61,262	2%			No material deviations observed.
Other revenue	(45,668)	-36%			No material deviations observed.
Expenditure from operating activities					
Employee costs	969,293	-4%	▼	Timing	Employee costs recognised for the period ending 31 March 2025 are tracking ↑\$3.29m (14.93%) higher compared to the same period in FY23/24. Despite this year-on-year increase, there is an underspend relative to the year-to-date budget, primarily due to EOFY accruals and several budgeted positions remaining vacant. It is anticipated that the impact of these accruals and vacancies will be accounted for over the course of the financial year. As of 31 March 2025, major variances can be observed in: - Salaries and wages: Actual \$18.72m vs Budget \$19.48m (↓\$760k or -3.91%), and - Employee Provisions: Actual \$2.39m vs Budget \$2.58m (↓\$190k or -7.43%).
Materials and contracts	852,239	-5%	▼	Timing	Materials and contracts expenditure for the period ending 31 March 2025 is tracking ↓\$525k (-2.92%) compared to the same period in FY23/24. This year-on-year decrease is primarily attributed to reduced year-to-date Motorplex-related expenditure, which is ↓\$1.81m (FY23/24: \$3.19m vs FY24/25: \$1.38m). The year-to-date underspend is also predominantly linked to the Motorplex Project: Actual \$1.38m vs Budget \$2.22m (↓\$838k or -37.74%).

NOTE 1 (Continued)

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

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Expenditure from operating activities (continued)					
Utility charges	(49,026)	3%			No material deviations observed.
Depreciation on non-current assets	(709,370)	5%	▲	Permanent	Depreciation charges for the period ending 31 March 2025 are tracking over budget, primarily due to the reassessment of useful lives and estimated end-of-life values for PPE - type assets conducted during FY23/24. This variance is non-cash and has no impact on the closing position reported in the Statement of Financial Activity.
Finance costs	72,023	-42%			No material deviations observed.
Insurance expenses	25,520	-3%			No material deviations observed.
Loss on asset disposal	44,147	-33%			No material deviations observed.
Other expenditure	1,346,329	-27%	▼	Timing	Other expenditure recognised for the period ending 31 March 2025 is tracking under budget predominantly due to budget phasing associated with: - Bicentenary 2026 Events: Actual \$1.41m vs Budget \$2.66m (↓\$1.25m or -46.99%), and - Seed Funding for Sporting Clubs: Actual \$0 vs Budget: \$132k (↓\$132k or N/A).
Non-cash amounts excluded from operating activities					
Add: Depreciation on assets	709,370	5%	▲	Permanent	Depreciation charges for the period ending 31 March 2025 are tracking over budget, primarily due to the reassessment of useful lives and estimated end-of-life values for PPE - type assets conducted during FY23/24. This variance is non-cash and has no impact on the closing position reported in the Statement of Financial Activity.
Add: Loss on disposal of assets	(44,147)	-33%			No material deviations observed.
Less: Profit of disposal of assets	(293,674)	2014%	▼	Permanent	The variance is in the City's favour and is primarily due to a non-cash gain from the revaluation of a finance lease. This gain is treated as a disposal of the City's ownership interest in the asset over the remaining term of the lease.
Add: Implicit Interest	(129,435)	-93%	▼	Timing	Variance is due to budget phasing only and will run close to budget during the course of the financial year.

NOTE 1 (Continued)

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

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
INVESTING ACTIVITIES					
Capital grants, subsidies and contributions	8,130,298	163%	▲	Timing	<p>Capital grants recognised for the period ending 31 March 2025 are tracking ↑\$8.17m (164.83%) compared to the same period in FY23/24. The recognition of income from capital grants is directly tied to achieving practical completion milestones for projects outlined in the City's capital works budget (refer to Note 5).</p> <p>The current positive variance to budget is primarily attributable to income being recognised ahead of phasing for:</p> <ul style="list-style-type: none"> - Surf Reef: Actual \$4.39m vs Budget \$0m (↑\$4.39m or N/A), - LRCI: Actual \$1.43m vs Budget \$0m (↑\$1.43k or N/A), - Path Funding: Actual \$728k vs Budget \$0k (↑\$728k or N/A), and - Roads to Recovery: Actual \$1.51m vs Budget \$754k (↑\$754k or 100.04%). <p>Variances from the budget are expected to continue throughout the remainder of the financial year.</p>
Proceeds from disposal of assets	(450,139)	-48%	▼	Timing	<p>YTD PPE disposals made in accordance with the City's fleet replacement program are lower than prescribed in the budget. The timing of disposals is primarily affected by the availability of new vehicles and heavy equipment. It is expected that actual PPE disposals will align more closely with the budget as the year progresses.</p> <p>Total proceeds from the disposal of assets for the period ending 31 March 2025 are tracking ↓\$308k (-39.05%) relative to FY23/24.</p>
Purchase of property, plant and equipment	3,110,934	-29%	▲	Timing	<p>Current underspend to budget is predominantly attributable to the phasing of the following programs:</p> <ul style="list-style-type: none"> - Kalgan Bush Fire Brigade: Actual \$268k vs Budget \$1.56m (↓\$1.29m or -82.86%), - Heavy Plant Replacement Program: Actual \$2.23m vs Budget \$2.97m (↓\$744k or -25.04%), - North Rd Admin - Render Recladding: Actual \$1k vs Budget \$203k (↓\$202k or -99.73%), - Public Toilet Renewal: Actual \$227k vs Budget \$422k (↓\$195k or -46.23%), - Town Hall - Replace Lift: Actual \$114k vs Budget \$250k (↓\$136k or -54.30%), - Solar Panel Installations: Actual \$2k vs Budget \$130k (↓\$128k or -98.62%), and - ALAC - Filter Sand - Shelter Replacement: Actual \$0k vs Budget \$120k (↓\$120k or N/A). <p>As of 31 March 29.22% of the FY24/25 annual budget has been expended.</p>

NOTE 1 (Continued)

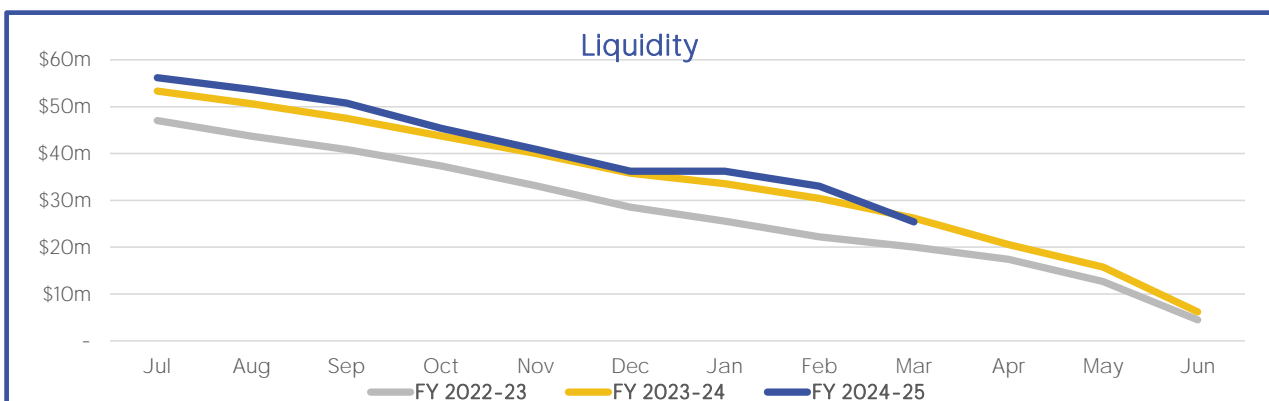
EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
INVESTING ACTIVITIES (Continued)					
Purchase and construction of infrastructure	14,861,239	-51%	▲	Timing	Current underspend to budget is predominantly attributable to the phasing of the following programs: Albany Artificial Surf Reef: Actual \$5.17m vs Budget \$8.55m (↓\$3.37m or -39.49%), Trails Strategy: Actual \$15k vs Budget \$1.46m (↓\$1.45k or -98.96%), Middleton Road: Actual \$575k vs Budget \$1.54m (↓\$968k or -62.76%), Middleton Road Link Shared Path: Actual \$383k vs Budget \$978k (↓\$594k or -60.80%), Collingwood Road Mill and Fill Ashpahl: Actual \$1k vs Budget \$540k (↓\$539k or -99.79%), North Road Mill And Fill Asphalt: Actual \$1k vs Budget \$509k (↓\$509k or -99.89%), Lockyer East/West Link Shared Path: Actual \$314k vs Budget \$815k (↓\$501k or -61.49%), Lancaster Road Widen And Asphalt Overlay: Actual \$45k vs Budget \$532k (↓\$487k or -91.47%), Seymour/Nelson/Mcleod Path: Actual \$0k vs Budget \$470k (↓\$470k or -99.93%), and Mt Melville/Elphinstone Cycle Link: Actual \$0k vs Budget \$466k (↓\$466k or N/A). As of 31 March 30.64% of the FY24/25 annual budget has been expended.
Non-current to current movement	1,107	100%			No material deviations observed.
FINANCING ACTIVITIES					
Repayment of borrowings	19	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	4,339	-3%			No material deviations observed.
Restricted Cash Utilised	-				No material deviations observed.
Transfers to reserves (restricted assets)	-				No material deviations observed.
Transfers from reserves (restricted assets)	1	0%			No material deviations observed.
Surplus/(Deficit) at start of financial year	4	0%			No material deviations observed.

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2025

NOTE 2
NET CURRENT ASSETS & FUNDING POSITION

	Ref Note	FOR THE PERIOD ENDED 31 MARCH 2025	FOR THE PERIOD ENDED 28 FEBRUARY 2025	FOR THE PERIOD ENDED 31 MARCH 2024
		\$	\$	\$
Current Assets				
Cash - Unrestricted	3	37,552,766	32,577,994	32,577,994
Cash - Restricted	3	48,199,259	48,132,206	44,567,831
Trade Receivables - Rates and Rubbish	4	3,290,243	6,598,118	3,593,419
Trade Receivables - Other		4,644,043	2,216,572	1,972,668
Inventories		1,319,716	1,341,156	1,284,201
Grants Receivable		1,867,716	3,988,043	1,381,131
Other Current Assets		1,850,429	1,595,013	2,612,552
Other Financial Assets - Self Supporting Loan		7,596	7,596	7,363
		98,731,769	96,456,697	87,997,159
Less: Current Liabilities				
Trade & Other Payables		(11,866,872)	(8,998,156)	(8,411,508)
Contract Liabilities		(7,845,798)	(4,845,448)	(3,393,441)
Lease Liabilities		(66,988)	(83,134)	(55,344)
Borrowings		(575,096)	(575,096)	(707,083)
Provisions		(7,334,159)	(7,261,943)	(6,572,670)
		(27,688,913)	(21,763,778)	(19,140,046)
Net Current Assets		71,042,856	74,692,919	68,857,113
Adjustments				
Add Back: Borrowings		575,096	575,096	707,083
Add Back: ROU liabilities		66,988	83,134	55,344
Add Back: Head-lease liability amortisation		106	106	101
Add Back: Implicit Interest		9,363	8,410	11,650
(Less): Cash Backed Reserves		(46,290,805)	(46,290,805)	(43,441,121)
(Less): Other Financial Assets - Self Supporting Loan		(7,596)	(7,596)	(7,363)
		(45,646,848)	(45,631,654)	(42,674,305)
Net Current Funding Position		25,396,008	29,061,264	26,182,808



COMMENTS:

The Net Current Funding Position for the reporting period ending 31 March 2025 is ↓\$787k (~3.10%) compared to the same period in FY23/24. This year-over-year decrease is predominantly attributable to higher year-to-date capital expenditure, coupled with increased unspent grant liabilities.

No other significant matters noted.

CITY OF ALBANY NOTES TO THE MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 MARCH 2025

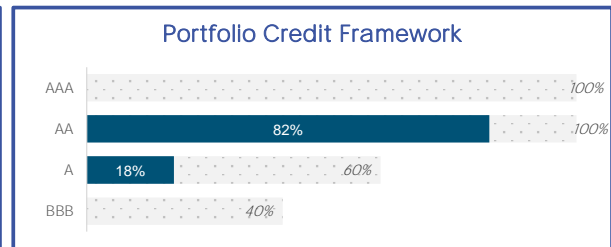
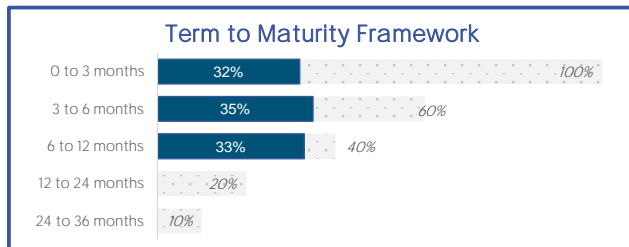
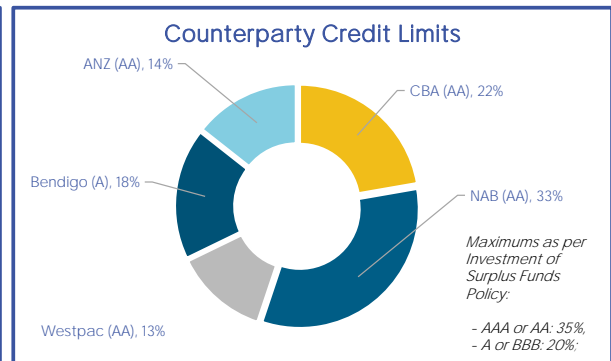
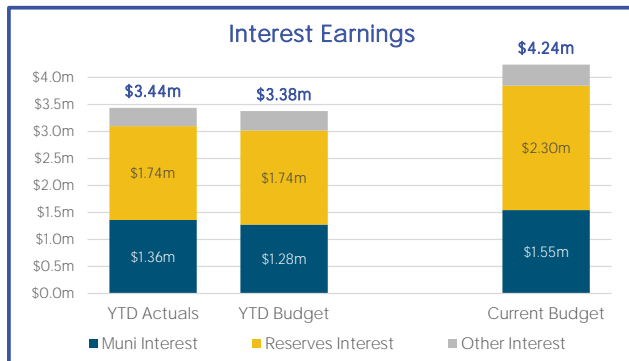
NOTE 3 CASH INVESTMENTS

TERM DEPOSITS

Investment Type	Institution	S&P Rating	Interest Rate	Deposit Date	Maturity	Investment Term Category	Amount Invested (\$)	Expected Interest (\$)
General Municipal	NAB	AA	5.00%	Jan-25	Apr-25	0 to 3 months	9,000,000	110,959
General Municipal	Bendigo	A	4.95%	Nov-24	Apr-25	3 to 6 months	2,000,000	40,956
General Municipal	Bendigo	A	4.90%	Dec-24	Apr-25	3 to 6 months	3,000,000	49,537
General Municipal	NAB	AA	4.95%	Jan-25	Apr-25	0 to 3 months	2,500,000	31,192
General Municipal	ANZ	AA	4.76%	Jan-25	Apr-25	0 to 3 months	2,500,000	29,995
General Municipal	ANZ	AA	4.78%	Jan-25	Apr-25	0 to 3 months	3,000,000	35,359
General Municipal	Bendigo	A	5.05%	Dec-24	Jun-25	6 to 12 months	3,000,000	75,958
							25,000,000	373,955
Reserves (Restricted)	ANZ	AA	4.85%	Nov-24	Apr-25	3 to 6 months	5,000,000	100,322
Reserves (Restricted)	Westpac	AA	4.97%	Jan-25	Apr-25	0 to 3 months	750,000	9,191
Reserves (Restricted)	Bendigo	A	4.96%	Oct-24	Apr-25	3 to 6 months	5,000,000	123,660
Reserves (Restricted)	NAB	AA	5.10%	Dec-24	Jun-25	6 to 12 months	5,000,000	127,849
Reserves (Restricted)	NAB	AA	5.05%	Dec-24	Dec-25	6 to 12 months	7,500,000	378,750
Reserves (Restricted)	Westpac	AA	4.79%	Feb-25	Feb-26	6 to 12 months	8,500,000	407,150
Reserves (Restricted)	CBA	AA	4.63%	Feb-25	Aug-25	3 to 6 months	5,750,000	132,748
Reserves (Restricted)	CBA	AA	4.60%	Feb-25	Aug-25	3 to 6 months	5,000,000	114,055
Reserves (Restricted)	CBA	AA	4.57%	Mar-25	Jun-25	0 to 3 months	5,500,000	61,977
							48,000,000	1,455,702
Weighted Average Interest Rate:			4.91%	SubTotal: Term Deposits:			73,000,000	1,829,657

FUNDS AT-CALL

Type	Institution	S&P Rating	Interest Rate	Name / Purpose	Balance (\$)
General Municipal	CBA	AA	4.00%	Municipal Operating Account	1,703,709
General Municipal	CBA	AA	4.10%	Municipal Savings Account	10,849,056
Reserves (Restricted)	CBA	AA	4.00%	Reserve Transactional Account	199,259
Weighted Average Interest Rate:			4.09%	SubTotal: Funds At-Call:	12,752,025
TOTAL Weighted Average Interest Rate:			4.79%	Total Cash:	85,752,025



COMMENTS:

Year-on-year movement in cash investment portfolio:

	31/03/2025	31/03/2024	\$ MVT	% MVT
Municipal	\$25.0m	\$20.0m	\$5.0m	25.00%
Reserve	\$48.0m	\$44.5m	\$3.5m	7.87%
Total	\$73.0m	\$64.5m	\$8.5m	13.18%
Average Return**	4.91%	5.03%		-0.12%

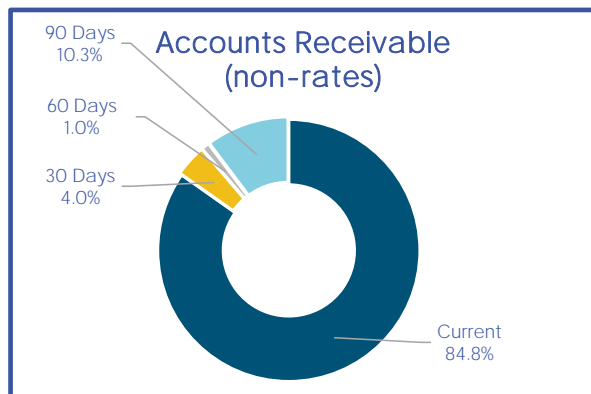
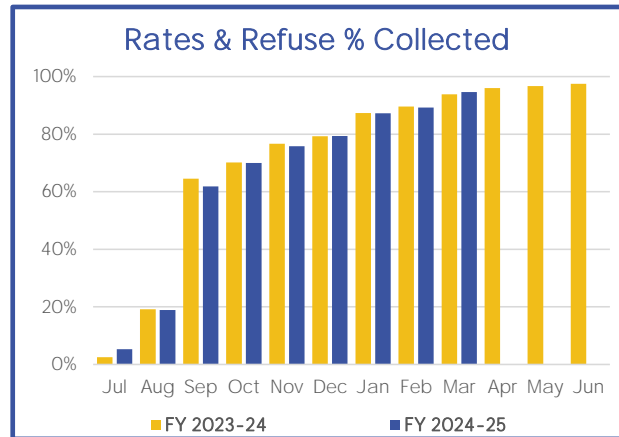
No significant matters noted.

**Weighted Average Interest Rate for Term Deposits only

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2025

NOTE 4
RECEIVABLES

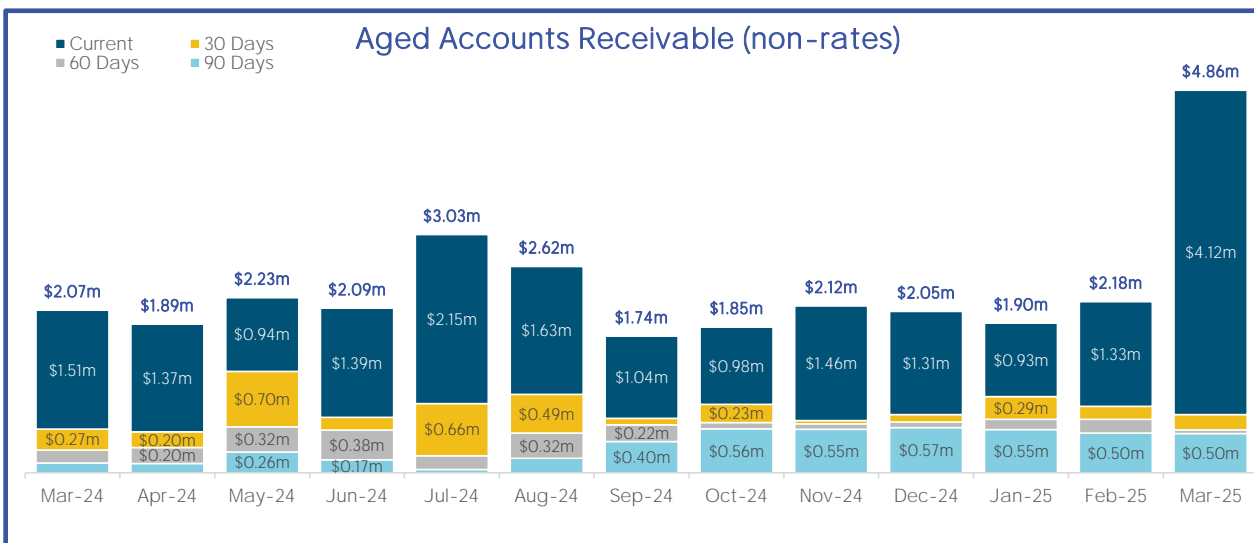
Rates & Refuse % Collected	\$
Opening Arrears Previous Years	1,417,864
Rates Levied	46,506,519
Refuse Levied	8,926,089
ESL Levied	4,067,021
Other Charges Levied	438,414
Amount Levied	61,355,906
(Less): Collections	(58,065,663)
Total Rates & Charges Collectable	3,290,243
<i>% Collected</i>	<i>94.6%</i>



Accounts Receivable (non-rates)

	\$	%
Current	4,123,769	84.8%
30 Days	193,744	4.0%
60 Days	48,186	1.0%
90 Days	499,087	10.3%
Total	4,864,786	100%

*Amounts shown above include GST
(where applicable)*



COMMENTS:

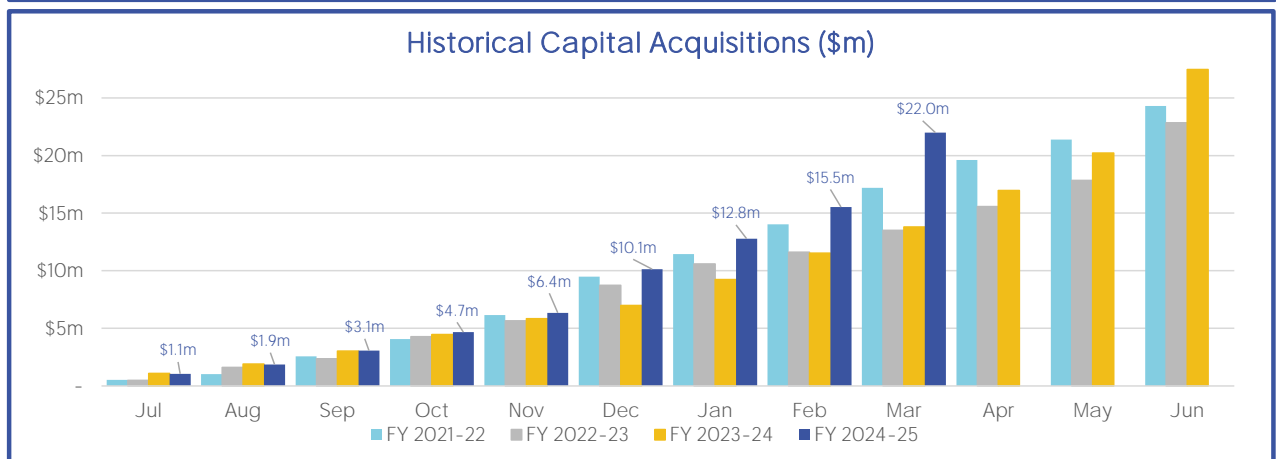
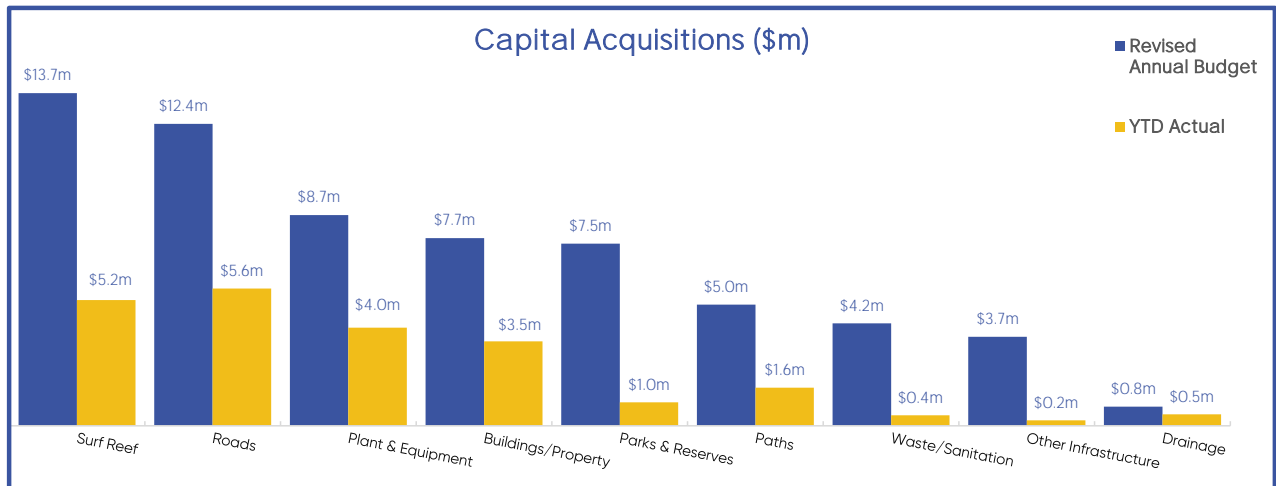
Current receivables are tracking notably higher due to the issuance of an invoice to the Department of Primary Industries and Regional Development for \$3.02m, related to the construction of the Southern Ocean Surf Reef.

No other amounts significant matters noted.

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2025

NOTE 5
CAPITAL ACQUISITIONS

Capital Acquisitions	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
Surf Reef	11,696,715	13,685,923	8,550,000	5,173,649	(3,376,351)	(39%)	▼
Roads	12,751,023	12,418,373	10,335,196	5,643,787	(4,691,408)	(45%)	▼
Plant & Equipment	7,042,416	8,671,122	4,370,305	4,039,583	(330,722)	(8%)	▼
Buildings/Property	6,975,557	7,716,753	6,258,544	3,478,331	(2,780,213)	(44%)	▼
Parks & Reserves	7,218,365	7,488,681	3,863,923	965,224	(2,898,699)	(75%)	▼
Paths	4,877,111	4,986,059	3,606,180	1,566,891	(2,039,289)	(57%)	▼
Waste/Sanitation	4,238,180	4,210,935	741,022	433,487	(307,535)	(42%)	▼
Other Infrastructure	3,452,751	3,658,562	1,683,523	219,751	(1,463,772)	(87%)	▼
Drainage	736,556	786,016	555,152	470,968	(84,184)	(15%)	▼
Total Capital Acquisitions	58,988,674	63,622,424	39,963,844	21,991,670	(17,972,174)	(45%)	▼



COMMENTS:

Capital expenditure recorded to March FY24/25 of \$21.99m is tracking ↑\$8.18m (37.20%) compared to the equivalent reporting period in FY23/24, where total Capital Acquisitions recorded were \$13.81m. Capital Expenditure is also ↑\$8.47m (38.53%) compared to the equivalent reporting period in FY22/23, where total Capital Acquisitions recorded were \$13.52m.

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 29 MARCH 2025

CREDIT CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
25/02/2025	SUBWAY ALBANY	Catering - Clean Up ALAC Site	\$156.00
27/02/2025	QANTAS AIRWAYS LIMITED	Flights - Mayor - RCAWA Meeting	\$1,235.89
27/02/2025	QANTAS AIRWAYS LIMITED	Flights - Chief Executive Officer - RCAWA Meeting	\$1,235.89
27/02/2025	SHOPIFY* 335789996	Online Forts Store - 12 Month Shopify Subscription	\$15.88
27/02/2025	INTNL TRANSACTION FEE	Online Forts Store - 12 Month Shopify Subscription	\$0.40
27/02/2025	SQ *ARBOR MECH	Lockable Mounts For Pole Saw	\$393.50
2/03/2025	GOOGLE ADS1978259392	Google Ad Cost per Click Advertising - National Anzac Centre	\$0.06
28/02/2025	AMAZON AU MARKETPLACE	Wireless Keyboard & Mouse	\$109.99
28/02/2025	TICKETS*ACCI WOMEN	Ticket to ACCI Women's Leadership Forum for Cr Baesjou	\$99.00
28/02/2025	TICKETS*ACCI WOMEN	Ticket to ACCI Women's Leadership Forum for Cr Baesjou	\$5.45
3/03/2025	REGIONAL EXPRESS	Flights - Airport Coordinator and Personal Assistant to Executive Director Corporate and Commercial Services - LG Pro Mentoring Program Launch	\$404.57
3/03/2025	REGIONAL EXPRESS	Flights - Airport Coordinator and Personal Assistant to Executive Director Corporate and Commercial Services - LG Pro Mentoring Program Launch	\$404.56
3/03/2025	REGIONAL EXPRESS	Flight Amendments - Airport Coordinator and Personal Assistant to Executive Director Corporate and Commercial Services - LG Pro Mentoring Program Launch	\$20.33
3/03/2025	REGIONAL EXPRESS	Flight Amendments - Airport Coordinator and Personal Assistant to Executive Director Corporate and Commercial Services - LG Pro Mentoring Program Launch	\$20.33
4/03/2025	SANITY WEB STORE	Resources - Maritime Festival - Town Hall Movies 2025	\$45.94
5/03/2025	DEPT OF RACING GAMIN	Occasional Liquor License - Jack Davies (WA) and The Grand Magoozi (VIC) - Albany Town Hall - 28 March 2025	\$60.50
5/03/2025	BLOOMIN' FLOWERS SPENC	Bereavement Flowers for Staff	\$128.35
4/03/2025	REZDY	Monthly Subscription To Rezdy Booking Platform	\$295.46
4/03/2025	LOC GOV SPORT&CULT IND	Booking of Camp Quarunup for Wagyl Kaip Working Group	\$120.00
5/03/2025	INTUIT MAILCHIMP	Monthly Marketing Plan - Communications	\$666.22
4/03/2025	ILLION AUSTRALIA PTY L	Credit Check for Award of Contract	\$396.00
5/03/2025	STARLINK INTERNET	Internet For Forward Control Van	\$226.18
5/03/2025	REX	Flights - Manager Finance - LG Pro Conference	\$408.95
6/03/2025	ALBANY IGA	Catering - Contractor Discussion Meeting	\$120.90

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 29 MARCH 2025

CREDIT CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
6/03/2025	DOT - LICENSING	Trailer Transfer- Trails Maintenance Trailer (ALAC)	\$20.50
6/03/2025	REX	Flights - NACAG Chair - NAC Strategic Review	\$813.76
7/03/2025	PUBLIC TRANSPORT AUTHO	Public Transport - Personal Assistant to Executive Director Corporate and Commercial Services - LG Pro Mentoring Program Launch	\$5.20
6/03/2025	SQ *AWESOME ABORIGINAL	Registration - Local History Co-ordinator & Youth Services Librarian - Merningar Culture and Language Course	\$1,000.00
6/03/2025	DEPARTMENT OF TRANSPOR	Trailer Registration - Common Expiry	\$12.98
6/03/2025	DEPARTMENT OF TRANSPOR	Trailer Registration - Common Expiry	\$8.22
7/03/2025	QANTAS AIRWAYS LIMITED	Flights - ERP Project Support Officer - Contractor Meeting Brisbane	\$1,801.50
7/03/2025	QANTAS AIRWAYS LIMITED	Flights - ERP Project Training Officer - Contractor Meeting Brisbane	\$1,801.50
7/03/2025	QANTAS AIRWAYS LIMITED	Flights - Payroll Coordinator - Contractor Meeting Brisbane	\$1,801.50
6/03/2025	DROPBOX PKT8YLPWQBRP	Dropbox Business Standard Plan	\$302.50
6/03/2025	PAYPAL *ARTSOUTHWAI	Advertising of Bazaarium Youth Markets	\$340.00
7/03/2025	FACEBK *6QNDRJYX52	Facebook and Instagram Advertising	\$363.23
8/03/2025	SOUNDTRACK YOUR BRAND	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service	\$40.24
8/03/2025	INTNL TRANSACTION FEE	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service	\$1.01
7/03/2025	SERCO AUSTRALIA PTY LI	Public Transport - Personal Assistant to Executive Director Corporate and Commercial Services - LG Pro Mentoring Program Launch	\$40.00
7/03/2025	SQ *HUMBLEBEE COFFEE	Refreshments - Airport Coordinator and Personal Assistant to Executive Director Corporate and Commercial Services - LG Pro Mentoring Program Launch	\$11.30
7/03/2025	SQ *HUMBLEBEE COFFEE	Refreshments - Airport Coordinator and Personal Assistant to Executive Director Corporate and Commercial Services - LG Pro Mentoring Program Launch	\$0.21
7/03/2025	EG*TRVL73048514393864	Accommodation - ERP Project Support Officer, ERP Project Training Officer and Payroll Coordinator - Contractor Meeting	\$606.00
7/03/2025	EG*TRVL73048524749842	Accommodation - ERP Project Support Officer, ERP Project Training Officer and Payroll Coordinator - Contractor Meeting	\$1,399.68
7/03/2025	EG*TRVL73048544470251	Accommodation - Personal Assistant to Executive Director Corporate and Commercial Services - EA Congress	\$526.33

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 29 MARCH 2025

CREDIT CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
7/03/2025	REX	Flights - Personal Assistant to Executive Director Corporate and Commercial Services - EA Congress	\$285.64
9/03/2025	SP ALWAYS ALICE	Fraudulent Transaction - Credit Received	\$89.95
10/03/2025	APR*PARTYRAMA	Resources - Maritime Festival July 2025 - Treasure Trail Prizes	\$535.58
10/03/2025	PAPERBARK MERCHANTS	Sports Person of the Year Awards Ticket	\$80.00
10/03/2025	REX	Flights - Manager Finance - LG Pro Conference	\$408.95
10/03/2025	UDEMY	Registration - Communications Officer - Photoshop Training	\$44.99
12/03/2025	PAPERBARK MERCHANTS	Sports Person of the Year Awards ticket	\$80.00
11/03/2025	SQ *HAZBEANZ FINESTKIN	Meeting - City of Albany Staff and Albany Entertainment Centre - Refreshments	\$18.00
9/03/2025	PAYPAL *WORLDWINNER	Erroneous Transactions - Reimbursed	\$8.29
9/03/2025	PAYPAL *WORLDWINNER	Erroneous Transactions - Reimbursed	\$8.29
12/03/2025	TICKETS*FREEDOM TO	Registration - Library Staff - Training	\$120.00
12/03/2025	TICKETS*FREEDOM TO	Registration - Library Staff - Training	\$8.55
13/03/2025	EB GAMES AUSTRALIA	Resources - Youth D & D Program 2025 - Guide Books & Player Resources	\$65.00
14/03/2025	SHOP.TERRACYCLE.COM	Terracycle Soft Plastics Waste-Zero Waste Box for IT Department	\$230.00
13/03/2025	WWW.SKYMESH.NET.AU	Monthly Fee for Cape Riche Internet Services	\$65.61
13/03/2025	CAFE ESPRESSO ONE	Meeting - Chief Executive Officer and GSDC Chief Executive Officer	\$15.23
3/02/2025	REX	Refund - Flights - WA Museum Visit	-\$378.39
13/03/2025	PUBLIC TRNSP AUTHORITY	Transport - Flights - WA Museum Visit	\$71.75
16/03/2025	COLES 0478COLES 0478	Catering - Mediation Training	\$17.93
16/03/2025	COLES 0478COLES 0478	Catering - Mediation Training	\$24.01
17/03/2025	DOT - LICENSING	Vehicle Transfer	\$20.50
14/03/2025	REX	Flights - Senior Planning Officer – Policy and Place and Coordinator Planning Services - Strategic Safer Places Project	\$817.89
14/03/2025	REGIONAL EXPRESS	Flights - Library Officer and Library Team Leader- Freedom to Read Conference	\$1,538.53
16/03/2025	CITADINES ST GEORGES T	Accommodation - Chief Executive Officer - AICD Training	\$1,215.15
17/03/2025	REX	Flights - Community Development Coordinator - WALGA Aboriginal Engagement Forum	\$813.76
17/03/2025	HOLIDAY INN WESTPER PL	Meals - Community Development Officer - Community Development LG Introductory Course	\$61.41
17/03/2025	COLES 0478COLES 0478	Catering - Airport Staff Meeting & Training	\$78.68

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 29 MARCH 2025

CREDIT CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
17/03/2025	CROWN PROMENADE PERTH	Accommodation - Manager Finance - LG Pro Conference	\$637.25
17/03/2025	TICKETS*MORAY AGN	Registration - Senior Planning and Development Compliance Officer and Development Compliance Officer - Sovereign Citizens Conference	\$330.00
18/03/2025	GRILLD PTY LTD - BROOK	Meals - Chief Executive Officer - AICD Training	\$24.80
18/03/2025	SP JB HI-FI ONLINE	Resources - Maritime Festival 2025 - Movies	\$39.96
18/03/2025	EDA	Economic Development Webinar	\$30.00
19/03/2025	DEPT OF JUSTICE-CTG PA	Sentencing Transcripts - Albany Magistrate's Court	\$307.30
19/03/2025	DEPT OF JUSTICE-CTG PA	Sentencing Transcripts - Albany Magistrate's Court	\$64.40
17/03/2025	SUBWAY ALBANY	Catering for the Waterwise Strategy Meeting	\$103.40
18/03/2025	ACCOR* TRIBE PERTH KIN	Accommodation - Waste Project Officer - Waste Site Visit	\$542.00
18/03/2025	ACCOR* TRIBE PERTH KIN	Accommodation - Manager Operations - Waste Site Visit	\$542.00
18/03/2025	ACCOR* TRIBE PERTH KIN	Accommodation - Coordinator Sustainability and Waste Strategy - Waste Site Visit	\$542.00
18/03/2025	ACCOR* TRIBE PERTH KIN	Accommodation - Supervisor Waste Operations - Waste Site Visit	\$542.00
18/03/2025	NESPRESSO AU	Coffee for Office of CEO Meeting Rooms	\$267.00
19/03/2025	AIRBNB * HMBY2MD2ZX	Accommodation - Commercial Services Coordinator, Health and Fitness Supervisor, Swim School Supervisor - Leisure Centre Recon Visit	\$485.22
19/03/2025	WOOLWORTHS 4374	Catering for Harmony Day breakfast	\$102.40
19/03/2025	INLOGIK PTY LIMITED	Ongoing Monthly Fee for Credit Card Program	\$302.50
19/03/2025	WOOLWORTHS 4374	Catering - Mediation Training	\$22.44
19/03/2025	WOOLWORTHS 4374	Catering - Mediation Training	\$27.73
19/03/2025	UDEMY	Registration - Marketing and Communications Officer - Adobe Training	\$29.99
20/03/2025	DOT - LICENSING	Number Plate Swap	\$38.80
19/03/2025	EXPERT HEARING CARE	Workcover Hearing Assessment	\$500.00
6/03/2025	REX	Refund - Flights - NACAG Chair - NAC Strategic Review	-\$369.59
20/03/2025	VANCOUVER STREET CAF	Coffee for Harmony Day Breakfast	\$47.60
20/03/2025	VANCOUVER STREET CAF	Coffee for Harmony Day Breakfast	\$13.80
19/03/2025	HOLIDAY INN WESTPER PL	Accommodation - Albany Visitor Centre Coordinator - Caravan & Camping Show	\$324.80
20/03/2025	SP YARNMARKETPLACE	NAIDOC Uniforms Staff	\$474.36
20/03/2025	EDA	Economic Development Webinar Registration	\$30.00

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 29 MARCH 2025

CREDIT CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
20/03/2025	YODECK.COM FLIPNODE	Advertising - Visitor Centre and Airport	\$121.85
20/03/2025	INTNL TRANSACTION FEE	Advertising - Visitor Centre and Airport	\$3.05
20/03/2025	MISCELLANEOUS CREDIT	Fraudulent Transaction - Refund	-\$89.95
20/03/2025	SQ *CLEANMACHINEMAILIN	Folding Machine parts	\$428.87
20/03/2025	INTNL TRANSACTION FEE	Folding Machine parts	\$10.72
21/03/2025	CITADINES ST GEORGES T	Parking - Chief Executive Officer - AICD Training	\$30.42
21/03/2025	WIX.COM AUSTRALIA PTY	Wix - Monthly Subscription - City of Albany Events App Charge	\$7.41
21/03/2025	EB GAMES AUSTRALIA	Resources - Youth D & D Program 2025	\$10.95
21/03/2025	KMART 1166KMART 1166	Supplies for Live @ the Town Hall Event	\$28.00
21/03/2025	KMART 1166KMART 1166	Supplies for Live @ the Town Hall Event	\$70.50
21/03/2025	WOOLWORTHS 4388	Catering for Live @ the Town Hall Artists	\$182.05
21/03/2025	WOOLWORTHS 4388	Catering for Live @ the Town Hall Artists	\$103.81
22/03/2025	PREMIER HOTEL ALBANY	Emergency Bar Stock for Live @ the Town Hall Event	\$119.00
22/03/2025	METRO PETROLEUM ALBA	Purchase Ice for Live @ the Town Hall event	\$23.98
22/03/2025	JOJOESPIZZ* ONLINE	Catering for Live @ the Town Hall Artists	\$196.00
22/03/2025	JOJOESPIZZ* ONLINE	Catering for Live @ the Town Hall Artists	\$165.00
22/03/2025	SQ *THE LITTLE LARDER	Catering for Live @ the Town Hall Artists	\$24.00
21/03/2025	CROWN PROMENADE PERTH	Meals - Manager Finance - LG Pro Conference - Partially Credited	\$101.15
22/03/2025	STARLINK INTERNET	Satellite Internet Service	\$748.00
24/03/2025	SP A LITTLE BUNCH	Perth Flower Delivery - NACAG Chair - Condolences -	\$88.00
24/03/2025	CROWN PROMENADE PERTH	Credit - Meals - Manager Finance - LG Pro Conference	-\$19.00
24/03/2025	ZOOM.COM 888-799-9666	Ongoing Zoom Conferencing Facility	\$201.54
25/03/2025	MAIN ROADS WA HEAVY VE	Special Purpose Vehicle Permit	\$25.00
25/03/2025	DEPT OF RACING GAMIN	Occasional Liquor License - Maritime Festival 2025 - Foreshore Friday 4 July	\$126.50
26/03/2025	COLES 0364COLES 0364	Library Puzzle & Kitchen Supplies	\$23.20
			\$32,543.52

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

PAYROLL TRANSACTIONS				
DATE		DESCRIPTION		AMOUNT
20/03/2025		Salaries		\$896,454.14
27/03/2025		Superannuation		\$176,618.72
27/03/2025		Salaries		\$1,526.57
03/04/2025		Salaries		\$901,778.06
08/04/2025		Superannuation		\$178,864.51
				\$2,155,242.00

CHEQUE TRANSACTIONS				
DATE	CHEQUE	NAME	DESCRIPTION	AMOUNT
32795	19/03/2025	CASH	Additional Event Float	\$500.00
				\$500.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT183131	03/04/2025	A1 SANDBLASTING	Building Maintenance Services	\$4,764.10
EFT183178	03/04/2025	ACE CAMERA CLUB (INC)	Community Development Funding	\$5,000.00
EFT182772	20/03/2025	ACORN TREES AND STUMPS	Vegetation Maintenance Services C23012(D)	\$2,970.00
EFT182753	20/03/2025	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009(B)	\$42,738.30
EFT182929	27/03/2025	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009(B)	\$25,572.42
EFT183133	03/04/2025	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009(B)	\$10,675.72
EFT183300	10/04/2025	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009(B)	\$39,840.72
EFT182822	20/03/2025	A HINDS	Refund	\$225.00
EFT182754	20/03/2025	ADVERTISER PRINT	Printing Services	\$46.00
EFT183135	03/04/2025	ADVERTISER PRINT	Printing Services	\$591.00
EFT183018	27/03/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Purchases / Parts / Repairs	\$37,994.62
EFT183397	10/04/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Parts / Repairs	\$1,136.20
EFT183301	10/04/2025	AFPT FIBREFURN	Building Maintenance Materials	\$5,665.00
EFT182778	20/03/2025	AGILITUS PTY LTD	Engineering Consultancy Services	\$14,300.00
EFT183331	10/04/2025	AGILITUS PTY LTD	Engineering Consultancy Services	\$3,850.00
EFT182758	20/03/2025	AHOY MANAGEMENT	Event Services	\$5,500.00
EFT182960	27/03/2025	AIR BP	Avgas Supply	\$650.69
EFT182759	20/03/2025	AIRBORNE MAPPING & PHOTOGRAPHY SERVICES	GIS Consultancy	\$1,900.00
EFT183137	03/04/2025	AIRBORNE MAPPING & PHOTOGRAPHY SERVICES	GIS Consultancy	\$1,900.00
EFT182760	20/03/2025	AKUBRA HATS PTY LTD	Stock Items - Forts Store	\$1,798.50
EFT182793	20/03/2025	AL CURNOW HYDRAULICS	Vehicle Parts / Maintenance	\$978.64
EFT182989	27/03/2025	AL CURNOW HYDRAULICS	Vehicle Parts / Maintenance	\$2,049.50
EFT183366	10/04/2025	AL CURNOW HYDRAULICS	Vehicle Parts / Maintenance	\$2,894.63
EFT183047	27/03/2025	MAJOR PROJECTS OFFICER	Staff Reimbursement	\$250.00
EFT182943	27/03/2025	ALBANY ALLSOILS LANDSCAPE SUPPLIES	Landscaping Supplies	\$80.00
EFT183142	03/04/2025	ALBANY AND REGIONAL VOLUNTEER SERVICE	Sponsorship Payment	\$2,750.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT183004	27/03/2025	ALBANY ASPHALT SERVICES - GORDON WALMSLEY PTY LTD	Asphalt Works C23015(A)	\$176,707.80
EFT183185	03/04/2025	ALBANY ASPHALT SERVICES - GORDON WALMSLEY PTY LTD	Asphalt Works C23015(A)	\$6,016.00
EFT182935	27/03/2025	ALBANY AUTO ONE	Vehicle Parts / Maintenance	\$329.00
EFT183306	10/04/2025	ALBANY AUTO ONE	Vehicle Parts / Maintenance	\$1,839.36
EFT183313	10/04/2025	ALBANY AUTOS	Vehicle Parts / Maintenance	\$82.29
EFT182780	20/03/2025	ALBANY BITUMEN SPRAYING	Asphalt Works Q24073	\$2,194.50
EFT183150	03/04/2025	ALBANY BITUMEN SPRAYING	Asphalt Works Q24073	\$3,601.40
EFT183143	03/04/2025	ALBANY CENTRAL CABINETS PTY LTD	Cabinetry Work	\$5,525.30
EFT182933	27/03/2025	ALBANY CHAMBER OF COMMERCE & INDUSTRY INC	Sponsorship Payment	\$1,320.00
EFT182842	20/03/2025	ALBANY CITY MOTORS	Plant Parts And Repairs	\$623.02
EFT183219	03/04/2025	ALBANY CITY MOTORS	Plant Parts And Repairs	\$104.37
EFT183416	10/04/2025	ALBANY CITY MOTORS	Plant Parts And Repairs	\$2,755.40
EFT183132	03/04/2025	ALBANY COMMERCIAL DEBT COLLECTORS	Debt Collection Fees	\$3,554.70
EFT182941	27/03/2025	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$5.00
EFT183311	10/04/2025	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$5.00
EFT182931	27/03/2025	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$10.00
EFT183304	10/04/2025	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$10.00
EFT183218	03/04/2025	ALBANY EVENT HIRE	Event Hire Q23015	\$180.00
EFT183414	10/04/2025	ALBANY EVENT HIRE	Event Hire Q23015	\$821.50
EFT183136	03/04/2025	ALBANY FENCING CONTRACTORS	Fencing Services C24004B	\$13,055.00
EFT183380	10/04/2025	ALBANY FIREBREAK AND SLASHING SERVICE	Firebreak Maintenance	\$10,270.00
EFT182942	27/03/2025	ALBANY FREE REFORMED CHURCH EDUCATION ASSOCIATION INC	Rates Refund	\$427.84
EFT182757	20/03/2025	ALBANY GARDEN SERVICES	Gardening Services	\$437.00
EFT182899	20/03/2025	ALBANY IGA & SPENCER PARK IGA	Catering Supplies	\$574.98
EFT182932	27/03/2025	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire / Maintenance	\$541.20
EFT183140	03/04/2025	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire / Maintenance	\$176.00
EFT182761	20/03/2025	ALBANY INDUSTRIAL SERVICES PTY LTD	Plant And Equipment Hire C23009C	\$3,862.10

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT182940	27/03/2025	ALBANY IRRIGATION & DRILLING	Irrigation Supplies	\$4,905.55
EFT183200	03/04/2025	ALBANY ITALIAN CLUB INCORPORATED	Event Services	\$2,750.00
EFT182828	20/03/2025	ALBANY JB HI-FI GROUP PTY LTD	IT Equipment	\$5,318.24
EFT182898	20/03/2025	ALBANY LOCK & SECURITY	Locksmith Services	\$410.34
EFT183094	27/03/2025	ALBANY LOCK & SECURITY	Locksmith Services	\$2,861.50
EFT183461	10/04/2025	ALBANY LOCK & SECURITY	Locksmith Services	\$1,714.67
EFT182936	27/03/2025	ALBANY MARITIME FOUNDATION	Venue Hire	\$1,500.00
EFT182939	27/03/2025	ALBANY MILK DISTRIBUTORS	Milk Deliveries	\$159.12
EFT183144	03/04/2025	ALBANY MILK DISTRIBUTORS	Milk Deliveries	\$278.08
EFT183310	10/04/2025	ALBANY MILK DISTRIBUTORS	Milk Deliveries	\$585.00
EFT182853	20/03/2025	ALBANY NEWS DELIVERY	Newspaper Delivery	\$311.80
EFT183055	27/03/2025	ALBANY NEWS DELIVERY	Newspaper Delivery	\$147.66
EFT182765	20/03/2025	ALBANY PLASTERBOARD COMPANY	Freight Charges	\$880.00
EFT183309	10/04/2025	ALBANY PLASTERBOARD COMPANY	Freight Charges	\$1,204.10
EFT183067	27/03/2025	ALBANY PLAZA PHARMA 2 PTY LTD & ALBANY PLAZA PHARMA PTY LTD	Medical Supplies	\$99.88
EFT183241	03/04/2025	ALBANY PLUMBING AND GAS	Plumbing Services C24016	\$229.40
EFT183320	10/04/2025	ALBANY PRIDE INCORPORATED	Regional Events Grant	\$11,200.00
EFT182914	20/03/2025	ALBANY PROUD PTY LTD T/A WILSON BREWING	Town Hall Bar Stock	\$747.45
EFT182766	20/03/2025	ALBANY QUALITY LAWNMOWING	Lawnmowing Services	\$130.00
EFT182938	27/03/2025	ALBANY QUALITY LAWNMOWING	Mowing Services	\$130.00
EFT183228	03/04/2025	ALBANY RADIO COMMUNICATIONS	Plant Parts And Repairs	\$9,522.00
EFT182880	20/03/2025	ALBANY RADIO SAILING CLUB INC	Community Events Grant	\$485.55
EFT182767	20/03/2025	ALBANY RECORDS MANAGEMENT	Offsite Storage	\$522.50
EFT183312	10/04/2025	ALBANY RECORDS MANAGEMENT	Offsite Storage	\$1,104.95
EFT182885	20/03/2025	ALBANY SCAFFOLD HIRE	Scaffolding Services	\$1,705.00
EFT182934	27/03/2025	ALBANY SCREENPRINTERS	Printing Services / Uniforms	\$4,361.00
EFT183305	10/04/2025	ALBANY SCREENPRINTERS	Printing Services / Uniforms	\$128.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT182790	20/03/2025	ALBANY SIGNS	Sign Printing	\$324.50
EFT182983	27/03/2025	ALBANY SIGNS	Sign Printing	\$1,672.00
EFT183164	03/04/2025	ALBANY SIGNS	Sign Printing	\$346.50
EFT183361	10/04/2025	ALBANY SIGNS	Sign Printing	\$99.00
EFT183138	03/04/2025	ALBANY TOYOTA	Vehicle Purchase P25004	\$45,320.68
EFT183302	10/04/2025	ALBANY TOYOTA	Plant Parts And Repairs	\$1,893.32
EFT182909	20/03/2025	ALBANY TYREPOWER	Tyre Maintenance / Supply	\$780.00
EFT183109	27/03/2025	ALBANY TYREPOWER	Tyre Maintenance / Supply	\$2,002.75
EFT183278	03/04/2025	ALBANY TYREPOWER	Tyre Maintenance / Supply	\$5,614.20
EFT182762	20/03/2025	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$846.17
EFT182930	27/03/2025	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$468.16
EFT183139	03/04/2025	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$1,625.29
EFT183303	10/04/2025	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$394.79
EFT183476	10/04/2025	ALBANY VETERINARY HOSPITAL PTY LTD	Animal Management Services	\$280.00
EFT183466	10/04/2025	ALBANY WINDOW TINTING	Vehicle Window Tint	\$400.00
EFT182763	20/03/2025	ALBANY WINDOWS	Glazing Services	\$1,546.00
EFT183307	10/04/2025	ALBANY WINDOWS	Glazing Services	\$580.00
EFT183409	10/04/2025	ALBANY WORLD OF CARS	Plant Parts And Repairs	\$24.55
EFT183382	10/04/2025	A FLETCHER	Rates Refund	\$559.25
EFT183265	03/04/2025	A START	Rates Refund	\$835.15
EFT182769	20/03/2025	ALINTA	Gas Charges	\$1,104.25
EFT182944	27/03/2025	ALINTA	Gas Charges	\$54.65
EFT183210	03/04/2025	CHILD CARE EDUCATOR (QUALIFIED)	Staff Reimbursement	\$95.00
EFT183321	10/04/2025	ALL SEASONS TIMBER	Drainage Maintenance	\$7,150.00
EFT183316	10/04/2025	ALLGIFTS AUSTRALIA	Stock Items - Forts Store	\$447.70
EFT182988	27/03/2025	AMANDA CRUSE	Councillor Allowance	\$3,152.34

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT183248	03/04/2025	AMANDA LOUISE ROSE	Graphic Design Services	\$500.00
EFT183318	10/04/2025	PEOPLE AND CULTURE ADMINISTRATION OFFICER	Staff Reimbursement	\$24.95
EFT182946	27/03/2025	AMD AUDIT & ASSURANCE PTY LTD	Audit Services	\$5,390.00
EFT183145	03/04/2025	AMD AUDIT & ASSURANCE PTY LTD	Audit Services	\$7,755.00
EFT182969	27/03/2025	AMPOL AUSTRALIA PETROLEUM PTY LTD	Fuel Purchases	\$33,877.01
EFT183156	03/04/2025	AMPOL AUSTRALIA PETROLEUM PTY LTD	Fuel Purchases	\$3,946.01
EFT183348	10/04/2025	AMPOL LIMITED	Fuel Purchases	\$7,038.26
EFT183474	10/04/2025	AMY G ULLRICH	Stock Items - Visitor Centre	\$499.00
EFT183146	03/04/2025	ANTONIA'S DANCE STUDIO	Dance Classes - Long Live You Program	\$520.00
EFT182948	27/03/2025	PARKS MAINTENANCE WORKER	Staff Reimbursement	\$99.00
EFT182770	20/03/2025	APTELLA PTY LTD	Software Subscription	\$435.92
EFT182771	20/03/2025	ARDESS NURSERY	Vegetation Management Supplies	\$511.00
EFT182950	27/03/2025	ARDESS NURSERY	Vegetation Management Supplies	\$83.95
EFT182951	27/03/2025	ATC WORK SMART	Casual Labour / Apprentices	\$6,023.71
EFT183322	10/04/2025	ATC WORK SMART	Casual Labour / Apprentices	\$5,615.11
EFT183389	10/04/2025	ATC WORK SMART - TRAINING	First Aid Training	\$1,320.00
EFT182773	20/03/2025	AURORA ENVIRONMENTAL ALBANY	Consultancy Services Q24008	\$5,896.00
EFT183148	03/04/2025	AUSCOINSWEST	Stock Items - Visitor Centre	\$642.40
EFT183125	27/03/2025	AUSSIE BROADBAND LIMITED	Internet Charges	\$338.00
EFT182774	20/03/2025	AUSTRALIA POST	Postage	\$9,473.79
EFT183323	10/04/2025	AUSTRALIA POST	Postage	\$6,766.14
EFT182775	20/03/2025	AUSTRALIAN INSTITUTE OF MANAGEMENT WESTERN AUSTRALIA	Staff Training	\$1,374.00
EFT183314	10/04/2025	AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION LTD	Staff Training	\$15.00
EFT182953	27/03/2025	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$1,068.50
EFT183325	10/04/2025	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$1,068.50

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT182952	27/03/2025	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$248,797.28
EFT183324	10/04/2025	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$251,036.13
EFT182955	27/03/2025	AUSTRALIA'S SOUTH WEST INCORPORATED	Advertising / Mentoring Services	\$3,520.00
EFT183326	10/04/2025	AUSTRALIA'S SOUTH WEST INCORPORATED	Advertising / Mentoring Services	\$330.00
EFT182956	27/03/2025	AVIATION ID AUSTRALIA	ASIC Applications	\$631.95
EFT183327	10/04/2025	AVIATION ID AUSTRALIA	ASIC Applications	\$616.00
EFT183328	10/04/2025	BADGEMATE	Badge Printing	\$206.71
EFT182776	20/03/2025	BALL & DOGETT PTY LTD	Printing Services	\$448.17
EFT183329	10/04/2025	BARRICADES MEDIA PTY LTD (GOLD MX & FLY FM)	Advertising	\$400.40
EFT182849	20/03/2025	BEST ELECTRICAL ALBANY PTY LTD	Plant Parts And Repairs	\$1,405.00
EFT183330	10/04/2025	BETA SOUVENIRS	Stock Items - Forts Store	\$964.70
EFT183332	10/04/2025	BIBBULMUN TRACK FOUNDATION	Stock Items - Visitor Centre	\$506.65
EFT182779	20/03/2025	BIO DIVERSE SOLUTIONS	Feasibility Study Q24042	\$651.75
EFT183149	03/04/2025	BIO DIVERSE SOLUTIONS	Feasibility Study Q24042	\$8,364.00
EFT183333	10/04/2025	BIO DIVERSE SOLUTIONS	Feasibility Study Q24042	\$1,045.00
EFT183413	10/04/2025	BJ & AD LUCAS FAMILY TRUST	Stock Items - Forts Store	\$944.12
EFT182957	27/03/2025	BLACK AND WHITE CONCRETING	Concrete Repairs C22017(C)	\$11,900.00
EFT182781	20/03/2025	BLOOMIN FLOWERS SPENCER PARK	Floral Arrangement	\$80.00
EFT183152	03/04/2025	BLOOMIN FLOWERS SPENCER PARK	Floral Arrangement	\$65.00
EFT182965	27/03/2025	BLUE SKY RENEWABLES PTY LTD	Thermal Energy Supply	\$21,177.94
EFT183342	10/04/2025	BLUE SKY RENEWABLES PTY LTD	Thermal Energy Supply	\$24,427.14
EFT183336	10/04/2025	BOC GASES AUSTRALIA LIMITED	Gas Bottle Hire	\$115.07
EFT183334	10/04/2025	BONNIE STAUDE	Ticket Onsales	\$10,760.00
EFT182959	27/03/2025	BOOKEASY	Bookeasy Booking Fees	\$600.46
EFT183338	10/04/2025	BOOKEASY	Bookeasy Booking Fees	\$539.70
EFT183340	10/04/2025	BREAKSEA INCORPORATED	Refund	\$56.00
EFT183054	27/03/2025	B NAUDE	Refund	\$150.00
EFT182961	27/03/2025	BRIEF INTERVENTION COUNSELLING	EAP Services	\$638.00
EFT182962	27/03/2025	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$21,969.61

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT183153	03/04/2025	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$239.71
EFT183341	10/04/2025	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$2,674.86
EFT182840	20/03/2025	BUCHER MUNICIPAL PTY LTD	Plant Parts And Repairs	\$5,718.42
EFT183343	10/04/2025	BULLSEYE PLUMBING & GAS	Hydrojetting Services Q23045	\$8,580.00
EFT182782	20/03/2025	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$1,701.21
EFT182967	27/03/2025	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$562.00
EFT183154	03/04/2025	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$1,072.96
EFT183344	10/04/2025	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$1,651.42
EFT183155	03/04/2025	BUSY BLUE BUS	Tours Sold On Rezdy	\$859.05
EFT183347	10/04/2025	CABCHARGE PAYMENTS PTY LTD	Taxi Fares	\$370.74
EFT183395	10/04/2025	C & J HEWITT	Rates Refund	\$2,523.69
EFT182970	27/03/2025	CAMLYN SPRINGS	Water Dispenser Refills	\$336.00
EFT182921	20/03/2025	CANTO GMBH	Subscription Fees	\$250.63
EFT183357	10/04/2025	CARBON LEASING AND RENTALS PTY LTD	Novated Lease Charges	\$856.66
EFT183000	27/03/2025	ALBANY VISTORS CENTRE COORDINATOR	Staff Reimbursement	\$235.13
EFT183290	03/04/2025	CECILE WILLIAMS	Artist Fee	\$500.00
EFT182786	20/03/2025	CENTENNIAL STADIUM INC	Utility Charges	\$90.61
EFT182975	27/03/2025	CENTENNIAL STADIUM INC	Utility Charges	\$223.19
EFT183352	10/04/2025	CENTENNIAL STADIUM INC	Utility Charges	\$412.21
EFT182785	20/03/2025	CENTIGRADE SERVICES PTY LTD	Plant Maintenance Services C24018	\$3,985.98
EFT182974	27/03/2025	CENTIGRADE SERVICES PTY LTD	Plant Maintenance Services C24018	\$16,068.47
EFT182976	27/03/2025	CFMEU CONSTRUCTION & GENERAL DIVISION	Payroll Deductions	\$30.00
EFT183353	10/04/2025	CFMEU CONSTRUCTION & GENERAL DIVISION	Payroll Deductions	\$30.00
EFT182796	20/03/2025	CGS QUALITY CLEANING	Cleaning Services C14036	\$31,024.75
EFT182992	27/03/2025	CGS QUALITY CLEANING	Cleaning Services C14036	\$70,073.99
EFT182977	27/03/2025	CHILD SUPPORT AGENCY	Payroll Deductions	\$1,686.67
EFT183354	10/04/2025	CHILD SUPPORT AGENCY	Payroll Deductions	\$1,814.57
EFT182978	27/03/2025	CHOICEONE PTY LTD	Casual Labour / Apprentices	\$1,761.65

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

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT183160	03/04/2025	CHOICEONE PTY LTD	Casual Labour / Apprentices	\$1,162.69
EFT183355	10/04/2025	CHOICEONE PTY LTD	Casual Labour / Apprentices	\$1,867.35
EFT183161	03/04/2025	PARKS MAINTENANCE WORKER	Staff Reimbursement	\$239.95
EFT182979	27/03/2025	CITY OF FREMANTLE	Grant Payment	\$100.00
EFT182787	20/03/2025	CLARK TYRES	Tyre Maintenance / Supply	\$2,120.00
EFT183159	03/04/2025	CLAUDIA SIMPSON	Fitness Classes	\$825.00
EFT182980	27/03/2025	CLEANAWAY PTY LIMITED	Waste Disposal Services	\$13,106.99
EFT183162	03/04/2025	CLEANAWAY PTY LIMITED	Waste Disposal Services	\$252,891.95
EFT183356	10/04/2025	CLEANAWAY PTY LIMITED	Waste Disposal Services	\$72,494.06
EFT182789	20/03/2025	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$33.70
EFT182982	27/03/2025	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$718.95
EFT183163	03/04/2025	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$449.81
EFT183364	10/04/2025	COLES SUPERMARKETS AUSTRALIA PTY LTD (ONLINE ONLY)	Groceries	\$125.00
EFT183346	10/04/2025	COMMERCIAL AQUATICS AUSTRALIA (WA) PTY LTD	Pool Preventative Maintenance Q22028	\$10,780.00
EFT183360	10/04/2025	COMMON GROUND TRAILS PTY LTD	Design Services	\$7,876.00
EFT183363	10/04/2025	COMMUNITY RESOURCES LTD (SOFT LANDING)	Recycling Services Q24026	\$10,730.06
EFT182859	20/03/2025	CONCEPT 2 STRATEGY	Consultancy Services	\$4,070.00
EFT182784	20/03/2025	CORRS CHAMBERS WESTGARTH	Legal Fees	\$4,342.14
EFT183351	10/04/2025	C SEVERIN	Crossover Subsidy	\$540.00
EFT183043	27/03/2025	CRAIG MCKINLEY	Councillor Allowance	\$3,152.34
EFT182922	20/03/2025	CREATIONS HOMES PTY LTD	Construction Services Q24071	\$54,432.16
EFT182986	27/03/2025	CREATIONS HOMES PTY LTD	Construction Services Q24071	\$68,807.77
EFT183362	10/04/2025	CREATIONS HOMES PTY LTD	Maintenance Services C23024	\$605.00
EFT182791	20/03/2025	CREATIVE ALBANY INCORPORATED	Event Services	\$2,100.00
EFT182987	27/03/2025	CRUMPS CANVAS	Transfer Matting For Beach Wheelchair	\$190.00
EFT183365	10/04/2025	CTI LOGISTICS REGIONAL FREIGHT	Freight Charges	\$288.93

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT183165	03/04/2025	CULLIGAN AUSTRALIA	Water Dispenser / Maintenance	\$2,801.24
EFT182968	27/03/2025	CUT ABOVE COLLECTIVE	Performance Fees	\$2,200.00
EFT183297	10/04/2025	CYNERGIC INTERNET	Internet Services	\$4,695.76
EFT182794	20/03/2025	D & K ENGINEERING	Plant Parts And Repairs	\$4,088.92
EFT182990	27/03/2025	D & K ENGINEERING	Plant Parts And Repairs	\$1,573.00
EFT183367	10/04/2025	D & K ENGINEERING	Plant Parts And Repairs	\$1,226.30
EFT182945	27/03/2025	DA CHRISTIE PTY LTD	Cooktop Purchases PSP010-003	\$20,914.96
EFT183315	10/04/2025	DA CHRISTIE PTY LTD	Smart BBQ Subscription	\$10,454.40
EFT183368	10/04/2025	CUSTOMER SERVICE OFFICER	Staff Reimbursement	\$87.00
EFT182809	20/03/2025	DARREN FRANCIS T/A ALL ROUND CURB APPEAL	Kerbing Construction / Maintenance	\$7,136.00
EFT182795	20/03/2025	DATACOM SOLUTIONS (AU) PTY LTD	Subscription / Software Fees C23007	\$18,975.00
EFT182991	27/03/2025	DATACOM SOLUTIONS (AU) PTY LTD	Subscription / Software Fees C23007	\$6,600.00
EFT183369	10/04/2025	DATACOM SOLUTIONS (AU) PTY LTD	Subscription / Software Fees C23007	\$6,110.83
EFT182837	20/03/2025	DAVID LEECH	Stock Items - Forts Store	\$320.00
EFT183032	27/03/2025	D LAWRIE	Rates Refund	\$863.53
EFT183166	03/04/2025	DAVRIC AUSTRALIA	Stock Items - Forts Store / Visitor Centre	\$296.29
EFT183370	10/04/2025	DAVRIC AUSTRALIA	Stock Items - Forts Store / Visitor Centre	\$1,562.00
EFT183481	10/04/2025	MANAGER PEOPLE AND CULTURE	Staff Reimbursement	\$82.50
EFT182985	27/03/2025	DELMA BAESJOU	Councillor Allowance	\$3,152.34
EFT183372	10/04/2025	DELOS DELTA	Strategic Review Services Q25001	\$14,694.90
EFT182756	20/03/2025	DELTA AGRIBUSINESS PTY LTD T/AS MANYPEAKS STORE	Fuel / Horticultural / Gas Bottle Supplies	\$567.55
EFT182755	20/03/2025	DELTA AGRIBUSINESS PTY LTD T/AS WELLSTEAD RURAL SERVICES	Fuel / Horticultural / Gas Bottle Supplies	\$146.53
EFT182860	20/03/2025	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Fuel / Horticultural / Irrigation Supplies Q24003	\$86.00
EFT183065	27/03/2025	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Fuel / Horticultural / Irrigation Supplies Q24003	\$1,600.00
EFT183236	03/04/2025	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Fuel / Horticultural / Irrigation Supplies Q24003	\$80.00
EFT183427	10/04/2025	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Fuel / Horticultural / Irrigation Supplies Q24003	\$726.00
EFT183103	27/03/2025	DENMARK TRAFFIC PTY LTD	Traffic Management C24015(A)	\$6,494.19
EFT182994	27/03/2025	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS (FORMERLY DEPT OF PARKS & WILDLIFE)	Park Pass Resales	\$3,060.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT182995	27/03/2025	DEPARTMENT OF COMMUNITIES	Refund	\$51.50
EFT183168	03/04/2025	DEPARTMENT OF COMMUNITIES - HOUSING	Refund	\$303.14
EFT182807	20/03/2025	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	ESL Levy	\$1,220,106.38
EFT182751	18/03/2025	DEPARTMENT OF JUSTICE - FINES ENFORCEMENT	Court Fees	\$189.00
EFT183296	08/04/2025	DEPARTMENT OF JUSTICE - FINES ENFORCEMENT	Court Fees	\$5,648.60
EFT182966	27/03/2025	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy Collection	\$24,472.24
EFT183169	03/04/2025	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	Assessment Panel Fees	\$6,168.00
EFT183262	03/04/2025	DEPARTMENT OF THE PREMIER & CABINET - STATE LAW PUBLISHER	Advertising	\$79.95
EFT182996	27/03/2025	DEPARTMENT OF TRANSPORT	Disclosure Of Information Fees	\$277.55
EFT183170	03/04/2025	ERP PROJECT SUPPORT OFFICER	Staff Reimbursement	\$123.10
EFT182798	20/03/2025	DISCOVERY BAY TOURISM PRECINCT LTD	Rezdy Tour Sales	\$51.00
EFT182997	27/03/2025	DISCOVERY BAY TOURISM PRECINCT LTD	Rezdy Tour Sales	\$29.75
EFT183171	03/04/2025	DISCOVERY BAY TOURISM PRECINCT LTD	Rezdy Tour Sales	\$51.00
EFT183373	10/04/2025	DISCOVERY BAY TOURISM PRECINCT LTD	Rezdy Tour Sales	\$221.00
EFT182799	20/03/2025	DODGY BROS DODGEBALL CO.	Event Services	\$4,950.00
EFT182800	20/03/2025	DOG ROCK MOTEL	Accommodation	\$634.50
EFT183134	03/04/2025	YOUTH SERVICES LIBRARIAN	Staff Reimbursement	\$12.42
EFT183172	03/04/2025	DOWNRITE DEMOLITION	Asbestos Removal	\$8,015.70
EFT183147	03/04/2025	SENIOR PLANNING OFFICER - POLICY AND PLACE PLANNING	Staff Reimbursement	\$90.53
EFT182847	20/03/2025	COMMUNITY DEVELOPMENT OFFICER	Staff Reimbursement	\$22.50
EFT182801	20/03/2025	DYNAMIC GIFT INTERNATIONAL PTY LTD	Stock Items - Visitor Centre	\$797.50

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT182802	20/03/2025	EARLY BIRD LANDSCAPING	Paving Repairs Q24069	\$2,816.00
EFT183374	10/04/2025	EARLY BIRD LANDSCAPING	Paving Repairs Q24069	\$10,560.00
EFT182998	27/03/2025	EASI PACKAGING PTY LTD	Payroll Deductions	\$12,371.95
EFT183375	10/04/2025	EASI PACKAGING PTY LTD	Payroll Deductions	\$11,772.00
EFT182803	20/03/2025	ECOSCAPE AUSTRALIA PTY LTD	Frenchman Bay Management Plan Q24011	\$2,993.38
EFT183376	10/04/2025	EDUCATIONAL ART SUPPLIES	Art Supplies	\$217.26
EFT183173	03/04/2025	ELDERS LIMITED	Vegetation Maintenance Supplies	\$344.00
EFT183174	03/04/2025	ELITE STEEL FABRICATION	Plant Parts And Repairs	\$800.00
EFT183283	03/04/2025	ELOISE WALLEFELD	Stock Items - Box Office	\$76.35
EFT183377	10/04/2025	ENVIROFIX	Waste Management Materials	\$72,814.50
EFT182954	27/03/2025	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	Conference Fees	\$800.00
EFT183175	03/04/2025	ENVISIONWARE AUSTRALIA PTY LTD	Maintenance Renewal	\$1,120.59
EFT183477	10/04/2025	HEALTH COORDINATOR	Staff Reimbursement	\$157.86
EFT182804	20/03/2025	E-STRALIAN PTY LTD T/A SPARQUE	E-Bike Lease	\$494.02
EFT183176	03/04/2025	E-STRALIAN PTY LTD T/A SPARQUE	E-Bike Lease	\$494.02
EFT183009	27/03/2025	E-TEQ RESOURCES	Liquid Waste Disposal Services Q24023	\$198.00
EFT183190	03/04/2025	E-TEQ RESOURCES	Liquid Waste Disposal Services Q24023	\$2,598.00
EFT183393	10/04/2025	E-TEQ RESOURCES	Liquid Waste Disposal Services Q24023	\$9,363.00
EFT182805	20/03/2025	EVERTRANS	Plant Parts And Repairs	\$379.00
EFT182923	20/03/2025	EXPANDASIGN	Event Supplies	\$1,155.00
EFT182806	20/03/2025	EYERITE SIGNS	Sign Printing	\$1,381.12
EFT182999	27/03/2025	EYERITE SIGNS	Sign Printing	\$5,344.08
EFT183378	10/04/2025	EYERITE SIGNS	Sign Printing	\$1,495.40
EFT182808	20/03/2025	FETCH PRINT PTY LTD	Printing Services	\$2,354.00
EFT183177	03/04/2025	FETCH PRINT PTY LTD	Printing Services	\$2,695.00
EFT182981	27/03/2025	ADMINISTRATION OFFICER	Staff Reimbursement	\$98.83
EFT183001	27/03/2025	FIRST NATIONAL BAIRSTOW KERR	Storage Rental	\$285.00
EFT183381	10/04/2025	FLEET FITNESS	Gym Cable	\$203.50
EFT183383	10/04/2025	FOXTEL MANAGEMENT PTY LTD	Foxtel	\$235.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT183384	10/04/2025	FRESH BOOST COFFEE CO	Coffee Machine Supplies	\$71.50
EFT182811	20/03/2025	FRONTLINE FIRE & RESCUE EQUIPMENT	Fire Safety Supplies	\$5,285.50
EFT183385	10/04/2025	FRONTLINE FIRE & RESCUE EQUIPMENT	Fire Safety Supplies	\$605.00
EFT182862	20/03/2025	FULTON HOGAN INDUSTRIES	Construction / Road Maintenance Works C23018, C23028	\$1,036.66
EFT183428	10/04/2025	FULTON HOGAN INDUSTRIES	Construction / Road Maintenance Works C23018, C23028	\$348,342.47
EFT183180	03/04/2025	FVS FIRE PTY LTD	Plant Parts And Repairs	\$684.97
EFT182813	20/03/2025	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies / Services Q22034	\$258.00
EFT183003	27/03/2025	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies / Services Q22034	\$2,200.49
EFT183184	03/04/2025	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies / Services Q22034	\$250.70
EFT183386	10/04/2025	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies / Services Q22034	\$149.15
EFT182824	20/03/2025	GARRETT HUGHES (THE HUXLEYS)	Performance Fees	\$750.00
EFT182812	20/03/2025	GET GRAZING CO	Catering Services	\$150.00
EFT183191	03/04/2025	GHD PTY LTD	Landfill Monitoring Services Q23018	\$1,646.48
EFT183394	10/04/2025	GHD PTY LTD	Consultancy PSP002-014 and Design Q23060	\$15,114.22
EFT183182	03/04/2025	GIN LAO	Cooking Class Facilitation	\$1,100.00
EFT183183	03/04/2025	GLOBAL MARINE ENCLOSURES PTY LTD	Swim Enclosure Maintenance Q24074	\$7,062.00
EFT182814	20/03/2025	GOODYEAR AUTOCARE ALBANY	Vehicle Parts / Maintenance	\$40.00
EFT182924	20/03/2025	GRACE TRAINING AND OPERATIONS	Staff Training	\$8,900.00
EFT183186	03/04/2025	GRACE TRAINING AND OPERATIONS	Staff Training	\$350.00
EFT183388	10/04/2025	GRACE TRAINING AND OPERATIONS	Staff Training	\$2,950.00
EFT183006	27/03/2025	GRANDE FOOD SERVICE PTY LTD	Bar Stock - Town Hall	\$533.88
EFT183013	27/03/2025	GREAT SOUTHERN FARM SERVICE	Vehicle Parts / Maintenance Q23037	\$4,969.37
EFT182817	20/03/2025	GREAT SOUTHERN FUELS	Fuel Purchases	\$1,097.47
EFT182816	20/03/2025	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Management Services Q23031	\$243.75
EFT183007	27/03/2025	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Management Services Q23031	\$1,656.25

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT183188	03/04/2025	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Management Services Q23031	\$330.00
EFT182818	20/03/2025	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies	\$4,073.72
EFT183008	27/03/2025	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies	\$1,423.75
EFT183189	03/04/2025	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies	\$3,487.38
EFT183392	10/04/2025	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies	\$1,469.30
EFT182777	20/03/2025	GREAT SOUTHERN TREE CARE PTY LTD	Vegetation Management Services C23012(C)	\$8,250.00
EFT183391	10/04/2025	GREEN RANGE COUNTRY CLUB INC	Catering Services	\$5,240.00
EFT183390	10/04/2025	GREEN SKILLS INCORPORATED	Vegetation Management Services C24011(D)	\$44,300.00
EFT183093	27/03/2025	GREGORY BRIAN STOCKS	Mayoral Allowance	\$12,673.09
EFT183010	27/03/2025	GREYBIRD MEDIA	Advertising	\$346.50
EFT183358	10/04/2025	GULL ROCK CONSTRUCTIONS	Construction Services Q24002(D)	\$2,174.70
EFT183017	27/03/2025	H.J COAKLEY & C.J DAVIDSON & J.E OFFER & C.M ZOLLER	Performance Fees	\$2,500.00
EFT183019	27/03/2025	H+H ARCHITECTS	Architectural Services	\$3,991.90
EFT183195	03/04/2025	H+H ARCHITECTS	Architectural Services	\$4,765.99
EFT183398	10/04/2025	H+H ARCHITECTS	Architectural Services	\$12,630.98
EFT183016	27/03/2025	HANDY IMPRINTS	Kitchen Supplies / Stock Items - Visitor Centre	\$1,670.46
EFT183192	03/04/2025	HANDY IMPRINTS	Kitchen Supplies / Stock Items - Visitor Centre	\$423.50
EFT182810	20/03/2025	HARRY OWEN FREEMANTLE	Artist Fee / Artwork Sales	\$2,098.18
EFT183002	27/03/2025	HARRY OWEN FREEMANTLE	Artist Fee / Artwork Sales	\$500.00
EFT183179	03/04/2025	H FREEMANTLE	Refund	\$500.00
EFT182819	20/03/2025	HAVOC BUILDERS PTY LTD	Construction Services	\$165.00
EFT182863	20/03/2025	HEIDELBERG MATERIALS AUSTRALIA PTY LTD (FORMERLY HANSON)	Concreting Supply C22007	\$10,249.07
EFT183066	27/03/2025	HEIDELBERG MATERIALS AUSTRALIA PTY LTD (FORMERLY HANSON)	Concreting Supply C22007	\$13,481.78
EFT183240	03/04/2025	HEIDELBERG MATERIALS AUSTRALIA PTY LTD (FORMERLY HANSON)	Concreting Supply C22007	\$3,013.22

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT183429	10/04/2025	HEIDELBERG MATERIALS AUSTRALIA PTY LTD (FORMERLY HANSON)	Concreting Supply C22007	\$7,760.15
EFT182820	20/03/2025	HERON CONSTRUCTION	Construction Services C24005	\$1,858,860.73
EFT182823	20/03/2025	HHG LEGAL GROUP	Legal Fees	\$2,791.80
EFT183399	10/04/2025	HHG LEGAL GROUP	Legal Fees	\$3,102.00
EFT183194	03/04/2025	HIGHWAY BUSH FIRE BRIGADE	Reimbursement	\$146.30
EFT182821	20/03/2025	HIGHWAY WRECKERS	Towing Services	\$220.00
EFT183193	03/04/2025	HIGHWAY WRECKERS	Towing Services	\$220.00
EFT183396	10/04/2025	HOBBS PAINTING AND DECORATING	Painting Services Q24029	\$5,989.54
EFT183250	03/04/2025	HOME GROUP WA GREAT SOUTHERN PTY LTD	Refund	\$1,697.73
EFT183020	27/03/2025	HOPE TRAILS PSYCHOLOGY	EAP Services	\$360.00
EFT183269	03/04/2025	HYDRA STORM	Drainage Materials	\$19,338.00
EFT182826	20/03/2025	ICKY FINKS WAREHOUSE SALES	Art Supplies	\$353.74
EFT183400	10/04/2025	ICKY FINKS WAREHOUSE SALES	Art Supplies	\$195.53
EFT183021	27/03/2025	ICS GROUP AUTO ELECTRICAL & AIR CONDITIONING PTY LTD	Auto-Electrical Services	\$1,390.15
EFT183196	03/04/2025	IMAGING AUSTRALIA & NZ	Plant Purchases	\$1,815.00
EFT183197	03/04/2025	IMCO AUSTRALASIA PTY LIMITED	Road Maintenance Materials	\$2,557.50
EFT182827	20/03/2025	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$4,613.55
EFT183022	27/03/2025	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$7,402.22
EFT183198	03/04/2025	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$5,025.58
EFT183402	10/04/2025	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$5,804.26
EFT183024	27/03/2025	IN SAFE HANDS EDUCATORS IN SAFETY PTY LTD	Training Fees	\$715.00
EFT183023	27/03/2025	INSTANT RACKING	Hardware Supplies	\$749.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT183199	03/04/2025	INTERFIRE AGENCIES PTY LTD	Fire Safety Supplies	\$3,652.44
EFT182857	20/03/2025	IXOM	Pool Water Cleaning Supplies / Service Fee	\$354.12
EFT183234	03/04/2025	IXOM	Pool Water Cleaning Supplies / Service Fee	\$314.78
EFT182783	20/03/2025	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C23011, C21004	\$29,960.65
EFT182971	27/03/2025	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C23011, C21004	\$11,817.97
EFT183157	03/04/2025	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C23011, C21004	\$15,025.86
EFT183350	10/04/2025	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C23011, C21004	\$10,480.85
EFT182958	27/03/2025	J. BLACKWOOD & SON PTY LTD	Hardware / Safety Supplies	\$167.38
EFT183151	03/04/2025	J. BLACKWOOD & SON PTY LTD	Hardware / Safety Supplies	\$823.50
EFT183335	10/04/2025	J. BLACKWOOD & SON PTY LTD	Hardware / Safety Supplies	\$296.09
EFT183387	10/04/2025	J GOMM	Crossover Subsidy	\$337.50
EFT183201	03/04/2025	JENNY FEAST PHOTOGRAPHY	Photography Services	\$1,285.83
EFT183404	10/04/2025	JENNY FEAST PHOTOGRAPHY	Photography Services	\$2,439.60
EFT183433	10/04/2025	HEALTH AND FITNESS SUPERVISOR	Staff Reimbursement	\$341.30
EFT183167	03/04/2025	J DAVIS	Rates Refund	\$896.91
EFT183479	10/04/2025	COORDINATOR PLANNING SERVICES	Staff Reimbursement	\$104.93
EFT182896	20/03/2025	J STEPHENS	Reusable Nappy Incentive	\$100.00
EFT183101	27/03/2025	J CAMPBELL & P TOMPSON	Rates Refund	\$125.75
EFT182829	20/03/2025	JOHN KINNEAR AND ASSOCIATES	Consulting Services Q24017, Q25010	\$11,275.00
EFT183025	27/03/2025	JOHN KINNEAR AND ASSOCIATES	Consulting Services Q24017, Q25010	\$865.15
EFT183203	03/04/2025	JOHN KINNEAR AND ASSOCIATES	Consulting Services Q24017, Q25010	\$275.00
EFT182918	20/03/2025	JON WOOLF	Animal Collection Services Q23033	\$425.00
EFT183127	27/03/2025	JON WOOLF	Animal Collection Services Q23033	\$425.00
EFT183294	03/04/2025	JON WOOLF	Animal Collection Services Q23033	\$425.00
EFT183488	10/04/2025	JON WOOLF	Animal Collection Services Q23033	\$425.00
EFT183107	27/03/2025	JULIE TULIP	Workshop Delivery	\$280.00
EFT183472	10/04/2025	JULIE TULIP	Workshop Delivery	\$280.00
EFT182831	20/03/2025	JUST SEW EMBROIDERY	Uniform / PPE Q24030	\$2,238.20

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT183026	27/03/2025	JUST SEW EMBROIDERY	Uniform / PPE Q24030	\$625.35
EFT183204	03/04/2025	JUST SEW EMBROIDERY	Uniform / PPE Q24030	\$3,923.55
EFT183405	10/04/2025	JUST SEW EMBROIDERY	Uniform / PPE Q24030	\$3,080.75
EFT183406	10/04/2025	KALGAN QUEEN SCENIC CRUISES	Rezdy Tour Sales	\$3,451.00
EFT183205	03/04/2025	KELYN TRAINING SERVICES	Staff Training	\$550.00
EFT183027	27/03/2025	KEN STONE MOTOR TRIMMERS	Sport Equipment Maintenance	\$240.00
EFT182832	20/03/2025	KENNARDS HIRE PTY LTD	Plant And Equipment Hire	\$1,428.00
EFT183028	27/03/2025	KENNARDS HIRE PTY LTD	Plant And Equipment Hire	\$331.00
EFT183181	03/04/2025	K GADOMSKI	Rates Refund	\$4,574.04
EFT183108	27/03/2025	KIAH SIMONE TWELFTREE	Workshop Delivery	\$450.00
EFT183030	27/03/2025	KING RIVER RECREATIONAL CLUB INC	Neighbour Day Resources	\$100.00
EFT183407	10/04/2025	KINGS PLUMBING	Security Materials	\$464.20
EFT182833	20/03/2025	KINJARLING FILMS PTY LTD	Regional Events Sponsorship	\$7,000.00
EFT182834	20/03/2025	KMART ALBANY	Library / Daycare Purchases	\$770.00
EFT183031	27/03/2025	KMART ALBANY	Library / Daycare Purchases	\$307.25
EFT183208	03/04/2025	KMART ALBANY	Library / Daycare Purchases	\$26.00
EFT183408	10/04/2025	KOSTER'S STEEL CONSTRUCTION PTY LTD	Construction Services Q24063	\$71,500.00
EFT182835	20/03/2025	KRYSTA GUILLE PHOTOGRAPHY	Photography Services	\$220.00
EFT183209	03/04/2025	KRYSTA GUILLE PHOTOGRAPHY	Photography Services	\$1,988.80
EFT182836	20/03/2025	LADELLE PTY LTD	Stock Items - Forts Store	\$1,907.43
EFT183211	03/04/2025	LAMINGTON DESIGN LTD (LAFITTE)	Stock Items - Visitor Centre	\$393.53
EFT182797	20/03/2025	LANDGATE	Interim Valuations	\$2,919.19
EFT182993	27/03/2025	LANDGATE	Interim Valuations	\$94.80
EFT183033	27/03/2025	LEADING EDGE HI-FI ALBANY	IT Equipment	\$19.90
EFT183212	03/04/2025	LEADING EDGE HI-FI ALBANY	IT Equipment	\$13.90
EFT182838	20/03/2025	LGC TRAFFIC MANAGEMENT	Traffic Management C24015(B)	\$16,590.22
EFT183034	27/03/2025	LGC TRAFFIC MANAGEMENT	Traffic Management C24015(B)	\$41,800.37
EFT183213	03/04/2025	LGC TRAFFIC MANAGEMENT	Traffic Management C24015(B)	\$19,397.17
EFT183410	10/04/2025	LGC TRAFFIC MANAGEMENT	Traffic Management C24015(B)	\$17,953.42
EFT183214	03/04/2025	LIBBY SHEPPARD DESIGN	Stock Items - Visitor Centre	\$752.40

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

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT183421	10/04/2025	LIFT DESIGN	Lift Servicing Q24067	\$2,805.00
EFT183411	10/04/2025	LIFTRITE HIRE & SALES	Vehicle Parts / Maintenance	\$1,073.42
EFT183081	27/03/2025	LITTERGRABBER	Purchase of Littlegrabber	\$458.05
EFT183401	10/04/2025	LIZ TURNBULL	Stock Items - Box Office	\$29.00
EFT183036	27/03/2025	LMB KNITWEAR PTY LTD	Stock Items - Forts Store	\$2,680.70
EFT182839	20/03/2025	LOCHNESS LANDSCAPE SERVICES	Mowing Services C22009	\$8,184.00
EFT183037	27/03/2025	LOCHNESS LANDSCAPE SERVICES	Vegetation Management Services Q24051	\$9,717.99
EFT183412	10/04/2025	LOCHNESS LANDSCAPE SERVICES	Vegetation Management Services Q24051	\$720.01
EFT183038	27/03/2025	LOWER KING STORE	Refreshments	\$647.90
EFT183424	10/04/2025	LUTZ AND SALLY PAMBERGER	EAP Services	\$187.00
EFT183215	03/04/2025	LW SUPPLY PTY LTD TRADING AS - LIFE APPAREL CO	Stock Items - Forts Store	\$1,644.58
EFT183039	27/03/2025	LYNN MACLAREN	Councillor Allowance	\$3,152.34
EFT183221	03/04/2025	M & A PAINTING AND MAINTENANCE	Painting Services Q24029B	\$1,677.50
EFT183217	03/04/2025	M AND B SALES PTY LTD	Hardware Supplies / Tools	\$77.70
EFT183216	03/04/2025	M W LLOYD	Rates Refund	\$852.18
EFT183379	10/04/2025	MAHSHID FERDOWSIAN	Cooking Class Facilitation	\$350.00
EFT182841	20/03/2025	MAIN ROADS GREAT SOUTHERN REGION	Rates Refund	\$53.05
EFT182984	27/03/2025	MALCOLM TRAILL	Councillor Allowance	\$3,152.34
EFT183220	03/04/2025	MANDALAY TECHNOLOGIES PTY LTD	Software Subscription Fees	\$60,821.40
EFT183231	03/04/2025	MANLEY AUTOMOTIVES PTY LTD (NOVUS AUTO GLASS REPAIRS)	Plant Parts And Repairs	\$1,170.00
EFT183035	27/03/2025	MARIO LIONETTI	Councillor Allowance	\$3,152.34
EFT183225	03/04/2025	MARKET CREATIONS AGENCY PTY LTD	Website Services	\$7,920.00
EFT183222	03/04/2025	MARSHALL BATTERIES ALBANY	Building Maintenance Supplies	\$410.00
EFT182843	20/03/2025	MARSHALL MOWERS	Plant Parts And Repairs	\$428.30
EFT183417	10/04/2025	MARSHALL MOWERS	Plant Parts And Repairs	\$28.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT183011	27/03/2025	M GREENAWAY	Rates Refund	\$836.57
EFT182911	20/03/2025	M VAN BRAKEL	Rates Refund	\$511.30
EFT183434	10/04/2025	MASTERS PSYCHOLOGY	EAP Services	\$440.00
EFT183206	03/04/2025	M KENNEDY	Rates Refund	\$866.37
EFT183040	27/03/2025	MAUREEN JAMES	Tutoring Services	\$560.00
EFT183041	27/03/2025	MAXCO AUSTRALIA PTY LTD	Town Hall Lighting Equipment Q24054	\$104,668.38
EFT182844	20/03/2025	MCINTOSH AND SON	Vehicle Parts / Maintenance	\$1,978.85
EFT182845	20/03/2025	MEGA MUSIC	AV Equipment	\$1,406.41
EFT183371	10/04/2025	MELISSA ANN DAW	Stock Items - Box Office	\$10.00
EFT182846	20/03/2025	MERRIFIELD REAL ESTATE	Rental Charges	\$540.00
EFT183226	03/04/2025	MERRIFIELD REAL ESTATE	Rates Refund	\$732.75
EFT183044	27/03/2025	METROLL ALBANY	Building Maintenance Supplies	\$189.97
EFT183420	10/04/2025	METROLL ALBANY	Building Maintenance Supplies	\$635.67
EFT183057	27/03/2025	MICHAEL JAMES O'DOHERTY	Tutoring / Workshop Services	\$533.00
EFT183232	03/04/2025	MICHAEL JAMES O'DOHERTY	Tutoring / Workshop Services	\$534.00
EFT183426	10/04/2025	M PERRY	Rates Refund	\$446.53
EFT183339	10/04/2025	MILITARY SHOP	Stock Items - Forts Store	\$5,904.38
EFT183048	27/03/2025	MINAXI MAY	Exhibition Fees	\$500.00
EFT183050	27/03/2025	MM DESIGNS	Stock Items - Visitor Centre	\$138.75
EFT182848	20/03/2025	MORAY & AGNEW LAWYERS	Legal Fees	\$54.67
EFT183051	27/03/2025	MORAY & AGNEW LAWYERS	Legal Fees	\$2,077.46
EFT183227	03/04/2025	MORAY & AGNEW LAWYERS	Legal Fees	\$1,038.73
EFT183345	10/04/2025	MORGAN BURKE	Town Hall Supplies	\$159.00
EFT183042	27/03/2025	MUDDY BOTTOM CREEK T/A THE FAT SCONE	Catering Services	\$102.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT183418	10/04/2025	MUDDY BOTTOM CREEK T/A THE FAT SCONE	Catering Services	\$150.00
EFT182851	20/03/2025	NAPIER PROGRESS ASSOCIATION INC	Catering Services	\$528.00
EFT183053	27/03/2025	NATURALISTE CHARTERS	Rezdy Tour Sales	\$661.30
EFT182852	20/03/2025	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware Supplies / Tools	\$1,995.05
EFT183005	27/03/2025	NICHOLAS JOHN GORMAN	Waste Disposal Services	\$1,194.60
EFT183483	10/04/2025	MANAGER ENGINEERING	Staff Reimbursement	\$202.00
EFT183230	03/04/2025	NINE NETWORK AUSTRALIA PTY LTD	Advertising	\$330.00
EFT182854	20/03/2025	NORTH ROAD SUPA IGA	Catering Supplies	\$40.48
EFT183056	27/03/2025	NORTH ROAD SUPA IGA	Catering Supplies	\$60.87
EFT182764	20/03/2025	OFFICE NATIONAL ALBANY	Office Supplies / Stationery Q25007	\$3,038.35
EFT182937	27/03/2025	OFFICE NATIONAL ALBANY	Office Supplies / Stationery Q25007	\$139.00
EFT183141	03/04/2025	OFFICE NATIONAL ALBANY	Office Supplies / Stationery Q25007	\$2,201.88
EFT183308	10/04/2025	OFFICE NATIONAL ALBANY	Office Supplies / Stationery Q25007	\$964.60
EFT182855	20/03/2025	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	\$1,112.71
EFT183058	27/03/2025	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	\$3.69
EFT182856	20/03/2025	O'KEEFE'S PAINTS	Paint / Painting Supplies	\$637.26
EFT183059	27/03/2025	O'KEEFE'S PAINTS	Paint / Painting Supplies	\$43.58
EFT183233	03/04/2025	O'KEEFE'S PAINTS	Paint / Painting Supplies	\$29.80
EFT183423	10/04/2025	O'KEEFE'S PAINTS	Paint / Painting Supplies	\$1,786.72
EFT183060	27/03/2025	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	Advertising	\$376.05
EFT182858	20/03/2025	ORIKAN NEW ZEALAND LIMITED	Car Parking Subscription - Credit Card Fees	\$188.67
EFT183061	27/03/2025	ORIKAN NEW ZEALAND LIMITED	Car Parking Subscription - Credit Card Fees	\$38.41
EFT182949	27/03/2025	PAC AUSTRALIA	Membership Fee	\$1,065.00
EFT183319	10/04/2025	PAC AUSTRALIA	Membership Fee	\$2,059.20
EFT183062	27/03/2025	PALMER EARTHMOVING - PALMER CIVIL CONSTRUCTION	Plant And Equipment Hire C23009H	\$8,175.84
EFT183104	27/03/2025	PAMELA FOWLER THE TROPHY SHOP ALBANY	Engraving Services	\$59.40
EFT182947	27/03/2025	PAPERBARK MERCHANTS	Library Book Stock	\$987.75
EFT183129	01/04/2025	PATCH MY PC LLC	Software Subscription	\$5,257.89
EFT183202	03/04/2025	PATRICK JENNINGS T/A TORNDIRUPWW	Stock Items - Box Office	\$50.90

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT183098	27/03/2025	PAUL TERRY	Deputy Mayoral Allowance	\$5,175.59
EFT183063	27/03/2025	PAYWISE PTY LTD	Novated Lease Charges	\$1,020.31
EFT183279	03/04/2025	PENGUIN RANDOM HOUSE DISTRIBUTION	Stock Items - Forts Store	\$1,849.69
EFT183337	10/04/2025	NATURAL RESERVES AND MOWING SUPERVISOR	Staff Reimbursement	\$48.15
EFT183237	03/04/2025	ENVIRONMENTAL HEALTH OFFICER	Staff Reimbursement	\$10.00
EFT183238	03/04/2025	PFD FOOD SERVICES PTY LTD	Office Amenities	\$802.90
EFT183064	27/03/2025	PHOENIX CIVIL & EARTHMOVING PTY LTD	Plant and Equipment Hire C25004(I)	\$2,002.00
EFT183235	03/04/2025	PHOENIX CIVIL & EARTHMOVING PTY LTD	Plant and Equipment Hire C25004(I)	\$10,362.00
EFT183425	10/04/2025	PHOENIX CIVIL & EARTHMOVING PTY LTD	Plant and Equipment Hire C25004(I)	\$1,739.99
EFT183298	10/04/2025	PIVOTEL SATELLITE PTY LIMITED	Satellite Services	\$432.00
EFT183430	10/04/2025	PLASTICS PLUS	Hardware Supplies	\$413.60
EFT183432	10/04/2025	PRATT TRANSPORT LOGISTICS	Plant And Equipment Hire	\$264.00
EFT182861	20/03/2025	PREMIER HOTEL ALBANY	Town Hall Bar Stock	\$1,146.88
EFT183239	03/04/2025	PREMIER HOTEL ALBANY	Town Hall Bar Stock	\$2,259.80
EFT182865	20/03/2025	PREMIUM PUBLISHERS T/A VANGUARD PUBLISHING	Printing Services	\$2,365.00
EFT183014	27/03/2025	PRIME MEDIA GROUP LTD	Advertising	\$176.00
EFT183069	27/03/2025	PRIMO PROMO PTY LTD	Branded Merchandise	\$1,647.80
EFT183242	03/04/2025	PRINCESS ROYAL SAILING CLUB	Event Services	\$750.00
EFT183243	03/04/2025	QUALITY PUBLISHING AUSTRALIA	Stock Items - Visitor Centre	\$487.59
EFT182866	20/03/2025	QUICK SHOT COFFEE	Reusable Cup Subsidy / Catering	\$402.50
EFT183070	27/03/2025	QUICK SHOT COFFEE	Reusable Cup Subsidy / Catering	\$79.50
EFT182867	20/03/2025	QUICKSTIX CLEANING	Cleaning Services Q24031	\$5,132.95
EFT183244	03/04/2025	QUICKSTIX CLEANING	Cleaning Services Q24031	\$395.00
EFT183435	10/04/2025	QUICKSTIX CLEANING	Cleaning Services Q24031	\$3,947.00
EFT182868	20/03/2025	QUOIN CONSULTING PTY LTD	Structural Assessment Services	\$3,008.50
EFT182879	20/03/2025	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$2,372.78
EFT183078	27/03/2025	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$224.39
EFT183246	03/04/2025	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$1,786.20
EFT183443	10/04/2025	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$580.88

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT182869	20/03/2025	RAC MOTORING PTY LTD	Roadside Assistance	\$148.00
EFT183436	10/04/2025	RADICAL FITNESS	License Fees	\$224.00
EFT183071	27/03/2025	RAINBOW 7 CARPET CARE	Carpet Cleaning	\$654.50
EFT182870	20/03/2025	RAINBOW COAST NEIGHBOURHOOD CENTRE	Community Event Funding	\$5,500.00
EFT182871	20/03/2025	RAYS FIREARMS & ARCHERY	Firearm Expenses	\$527.50
EFT183437	10/04/2025	RAYS FIREARMS & ARCHERY	Firearm Expenses	\$4,195.99
EFT182872	20/03/2025	REBECCA BUSH T/A THE BUSH BEE	Stock Items - Visitor Centre	\$180.00
EFT182873	20/03/2025	RECONCILIATION WA	Sponsorship Payment	\$825.00
EFT183245	03/04/2025	RED DOT STORE	Storage / Decoration Supplies	\$149.85
EFT183439	10/04/2025	RED DOT STORE	Storage / Decoration Supplies	\$48.45
EFT183073	27/03/2025	REDMOND COMMUNITY ASSOCIATION	Catering Services	\$1,200.00
EFT183074	27/03/2025	REECE PTY LTD	Hardware Supplies	\$5.38
EFT182874	20/03/2025	REPCO AUTO PARTS	Plant Parts And Repairs	\$314.60
EFT183075	27/03/2025	REPCO AUTO PARTS	Plant Parts And Repairs	\$78.65
EFT183076	27/03/2025	REPLICA MEDALS & RIBBONS PTY LTD	Stock Items - Forts Store	\$1,009.91
EFT182875	20/03/2025	REXEL AUSTRALIA	Irrigation / Building Maintenance Supplies	\$23.32
EFT183441	10/04/2025	REXEL AUSTRALIA	Irrigation / Building Maintenance Supplies	\$71.86
EFT182877	20/03/2025	R-GROUP INTERNATIONAL	Software Subscription	\$18,689.81
EFT183442	10/04/2025	R-GROUP INTERNATIONAL	Software Subscription	\$518.86
EFT183077	27/03/2025	R WALKER	Refund	\$30.00
EFT182878	20/03/2025	RICOH	Photocopier Charges	\$10,360.90
EFT183247	03/04/2025	RMI ENGINEERING PTY LTD	Hardware Supplies	\$3,725.57
EFT183440	10/04/2025	R WRIGHT	Refund	\$1,763.72
EFT183095	27/03/2025	ROBERT SUTTON	Councillor Allowance	\$3,152.34
EFT182876	20/03/2025	R WRIGHT & A LULLFITZ	Road Widening Compensation	\$1,000.00
EFT183029	27/03/2025	ROSEMARY KERR	Tutoring / Workshop Services	\$1,042.00
EFT183207	03/04/2025	ROSEMARY KERR	Tutoring / Workshop Services	\$523.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT183444	10/04/2025	ROTHWELL PUBLISHING	Stock Items - Visitor Centre	\$286.00
EFT182788	20/03/2025	R CLOTHIER	Rates Refund	\$1,000.00
EFT183080	27/03/2025	RSPCA	Community Development Funding	\$5,183.28
EFT182881	20/03/2025	RURAL LOGISTICS (WA) PTY LTD	Rates Refund	\$5,646.31
EFT182882	20/03/2025	SAMALA GHOSH CREATIONS	Stock Items - Pharmacy Store	\$25.40
EFT183091	27/03/2025	S STEVENS	Reimbursement	\$107.57
EFT183249	03/04/2025	SAPID CATERING	Cleaning Services	\$120.00
EFT183446	10/04/2025	SCARVES AUSTRALIA	Stock Items - Forts Store	\$1,485.00
EFT183451	10/04/2025	SCHMICK MOWING & MAINTENANCE	Pruning Services	\$3,500.00
EFT183252	03/04/2025	SCREAM MOUNTAIN	Performance Fees	\$500.00
EFT183251	03/04/2025	SCRIBE PUBLICATIONS PTY LTD	Stock Items - Forts Store	\$719.86
EFT183447	10/04/2025	SECUREPAY PTY LTD	Subscription Fees	\$14.96
EFT182886	20/03/2025	SENVERSA PTY LTD	Audit Services	\$7,163.75
EFT182964	27/03/2025	S BROUWER	Rates Refund	\$846.50
EFT182887	20/03/2025	SIGMA TELFORD GROUP	Pool Chemical Supplies	\$2,227.50
EFT183082	27/03/2025	SIGMA TELFORD GROUP	Pool Chemical Supplies	\$943.29
EFT183449	10/04/2025	SIGMA TELFORD GROUP	Pool Chemical Supplies	\$696.30
EFT183253	03/04/2025	SILK WHOLESALERS	Stock Items - Vancouver Arts Centre / Workshop Delivery	\$205.46
EFT183419	10/04/2025	SINCH MESSAGE MEDIA / MESSAGE4U PTY LTD	Monthly Fee	\$46.20
EFT183254	03/04/2025	SITECH (WA) PTY LTD	Plant / Software Purchases PSP006-008	\$66,480.15
EFT183256	03/04/2025	SMART CCMS PTY LTD	Software Subscription	\$1,749.00
EFT182925	20/03/2025	SMITH CONSTRUCTIONS WA	Construction Services C23013	\$162,484.72
EFT182927	25/03/2025	SMITH CONSTRUCTIONS WA	Construction Services Q24001	\$381,205.12
EFT183015	27/03/2025	SMITH CONSTRUCTIONS WA	Construction Services Q24001	\$52,604.88
EFT182888	20/03/2025	SMITHS ALUMINIUM AND 4WD CENTRE	Plant Maintenance Supplies	\$7,079.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT183083	27/03/2025	SMITHS ALUMINIUM AND 4WD CENTRE	Plant Maintenance Supplies	\$685.00
EFT183257	03/04/2025	SMITHS ALUMINIUM AND 4WD CENTRE	Plant Maintenance Supplies	\$170.00
EFT183450	10/04/2025	SMITHS ALUMINIUM AND 4WD CENTRE	Plant Maintenance Supplies	\$860.00
EFT182889	20/03/2025	SOIL SOLUTIONS PTY LTD	Vegetation Maintenance Supplies	\$1,674.17
EFT183084	27/03/2025	SOIL SOLUTIONS PTY LTD	Vegetation Maintenance Supplies	\$370.94
EFT183258	03/04/2025	SOIL SOLUTIONS PTY LTD	Waste Disposal C23008(E)	\$91,375.90
EFT183452	10/04/2025	SOIL SOLUTIONS PTY LTD	Vegetation Maintenance Supplies	\$5,731.47
EFT182883	20/03/2025	SOLOMON BROS APPAREL	Stock Items - Forts Store	\$50.60
EFT182890	20/03/2025	SOLV	Software Subscription	\$6,467.95
EFT183255	03/04/2025	SOPHIE SCOTT T/AS SLEEPY SOPH	Performance Fees	\$500.00
EFT183415	10/04/2025	LIBRARY TEAM LEADER	Staff Reimbursement	\$41.20
EFT183456	10/04/2025	SOUTH METROPOLITAN TAFE	Staff Training	\$304.00
EFT182815	20/03/2025	SOUTH REGIONAL TAFE	Staff Training	\$305.08
EFT183187	03/04/2025	SOUTH REGIONAL TAFE	Staff Training	\$139.20
EFT183086	27/03/2025	SOUTHCOAST SECURITY SERVICE	Security Services C23019	\$39,109.02
EFT183454	10/04/2025	SOUTHCOAST SECURITY SERVICE	Security Services C23019	\$46,171.96
EFT183259	03/04/2025	SOUTHERN APIARIES	Stock Items - Visitor Centre	\$242.40
EFT182884	20/03/2025	SOUTHERN BUS CHARTERS	Bus Charter	\$1,502.00
EFT183445	10/04/2025	SOUTHERN BUS CHARTERS	Bus Charter	\$1,502.00
EFT183088	27/03/2025	SOUTHERN CROSS AUSTEREO PTY LTD	Advertising	\$429.00
EFT183448	10/04/2025	SOUTHERN FILTER CLEANING	Cleaning Supplies	\$292.00
EFT183087	27/03/2025	SOUTHERN SITE HIRE	Plant And Equipment Hire Q23053	\$7,001.50
EFT183455	10/04/2025	SOUTHERN SITE HIRE	Plant And Equipment Hire Q23053	\$5,714.50
EFT182891	20/03/2025	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$637.94
EFT183085	27/03/2025	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$80.00
EFT183453	10/04/2025	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$160.92
EFT183260	03/04/2025	SPORTSWORLD OF WA	Stock Items - ALAC	\$2,626.80
EFT183457	10/04/2025	SPORTSWORLD OF WA	Stock Items - ALAC	\$422.40
EFT183261	03/04/2025	SPYX'S VERMIN CONTROL	Pest Management Services	\$5,133.74

CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT182897	20/03/2025	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Kit Maintenance Q24028	\$3,368.29
EFT183092	27/03/2025	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Kit Maintenance Q24028	\$94.91
EFT183266	03/04/2025	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Kit Maintenance Q24028	\$2,601.00
EFT183460	10/04/2025	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Kit Maintenance Q24028	\$1,151.69
EFT182894	20/03/2025	STANTEC AUSTRALIA PTY LTD	Superintendent Services Q24058	\$4,603.50
EFT183264	03/04/2025	STANTEC AUSTRALIA PTY LTD	Superintendent Services Q24058	\$27,801.95
EFT182892	20/03/2025	STAR SALES AND SERVICE	Plant Parts And Repairs	\$179.00
EFT183089	27/03/2025	STAR SALES AND SERVICE	Plant Parts And Repairs	\$16.00
EFT183458	10/04/2025	STAR SALES AND SERVICE	Plant Parts And Repairs	\$49.00
EFT182893	20/03/2025	STATEWIDE BEARINGS	Plant Parts And Repairs	\$55.00
EFT183090	27/03/2025	STATEWIDE BEARINGS	Plant Parts And Repairs	\$45.17
EFT183263	03/04/2025	STATEWIDE BEARINGS	Plant Parts And Repairs	\$125.32
EFT183459	10/04/2025	STATEWIDE BEARINGS	Plant Parts And Repairs	\$68.84
EFT183045	27/03/2025	S & B METCALF	Rates Refund	\$416.86
EFT183046	27/03/2025	S METCALF	Rates Refund	\$483.80
EFT183012	27/03/2025	STEPHEN GRIMMER	Councillor Allowance	\$3,152.34
EFT183112	27/03/2025	MANAGER FINANCE	Staff Reimbursement	\$118.39
EFT182895	20/03/2025	STEWART AND HEATON CLOTHING PTY LTD	Uniform / PPE	\$183.68
EFT183224	03/04/2025	STEWART WILLIAM MCALLISTER	Performance Fees	\$300.00
EFT183317	10/04/2025	STOCKER-CREW	Plant Parts And Repairs	\$4,628.24
EFT183422	10/04/2025	STOP CAFE - NEDLEC FAMILY TRUST	Catering Services	\$360.00
EFT183267	03/04/2025	SUTTONS CARPET CLEANING	Carpet Cleaning	\$594.00
EFT182900	20/03/2025	SYNERGY	Electricity Charges	\$31,742.10
EFT183096	27/03/2025	SYNERGY	Electricity Charges	\$66,669.45

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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT183462	10/04/2025	SYNERGY	Electricity Charges	\$2,978.73
EFT182901	20/03/2025	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$1,075.16
EFT183097	27/03/2025	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$2,064.44
EFT183268	03/04/2025	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$2,611.50
EFT183463	10/04/2025	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$1,992.45
EFT182792	20/03/2025	VANCOUVER ARTS CENTRE COORDINATOR	Staff Reimbursement	\$136.54
EFT182972	27/03/2025	TEAM LEADER PROPERTY, LEASING AND CUSTOMER SERVICE	Staff Reimbursement	\$114.62
EFT183158	03/04/2025	TEAM LEADER PROPERTY, LEASING AND CUSTOMER SERVICE	Staff Reimbursement	\$40.40
EFT182906	20/03/2025	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$787.91
EFT183100	27/03/2025	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$1,082.42
EFT183273	03/04/2025	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$191.54
EFT183467	10/04/2025	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$897.71
EFT183270	03/04/2025	TECHNOGYM AUSTRALIA PTY LTD	Plant Parts And Repairs	\$550.00
EFT183130	03/04/2025	TELSTRA	Phone / Internet Charges	\$10,008.02
EFT182752	20/03/2025	THE 12 VOLT WORLD	Vehicle Parts / Maintenance	\$1,546.75
EFT182928	27/03/2025	THE 12 VOLT WORLD	Vehicle Parts / Maintenance	\$3,772.95
EFT183299	10/04/2025	THE 12 VOLT WORLD	Vehicle Parts / Maintenance	\$200.50
EFT182768	20/03/2025	THE ALBANY SHANTYMEN	Performance Fees	\$900.00
EFT183072	27/03/2025	THE LOCAL GOVERNMENT RACING & CEMETERIES EMPLOYEES UNION (WA)	Payroll Deductions	\$44.00
EFT183438	10/04/2025	THE LOCAL GOVERNMENT RACING & CEMETERIES EMPLOYEES UNION (WA)	Payroll Deductions	\$44.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT182850	20/03/2025	THE MUFFIN QUEEN	Catering Services	\$1,260.00
EFT183052	27/03/2025	THE MUFFIN QUEEN	Catering Services	\$1,403.00
EFT183229	03/04/2025	THE MUFFIN QUEEN	Catering Services	\$1,193.00
EFT182864	20/03/2025	THE POTTER'S MARKET	Art Supplies	\$511.35
EFT183431	10/04/2025	THE POTTER'S MARKET	Art Supplies	\$44.80
EFT183079	27/03/2025	THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Fees	\$2,188.68
EFT182905	20/03/2025	THE TOFFEE FACTORY	Stock Items - Forts Store	\$1,157.34
EFT182973	27/03/2025	THE TRUSTEE FOR CCEP TRUST	Audit Services	\$14,476.00
EFT182910	20/03/2025	THE UNIVERSITY OF WESTERN AUSTRALIA	Mediation Training	\$15,070.00
EFT183119	27/03/2025	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	\$14,961.50
EFT183482	10/04/2025	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	\$1,098.90
EFT183271	03/04/2025	THINK WATER GREAT SOUTHERN	Irrigation Supplies	\$6,023.33
EFT183465	10/04/2025	THINK WATER GREAT SOUTHERN	Irrigation Supplies	\$3,503.50
EFT183359	10/04/2025	THIS PAPER CUT LIFE	Stock Items - Forts Store	\$1,864.85
EFT182963	27/03/2025	THOMAS BROUGH	Councillor Allowance	\$3,152.34
EFT182903	20/03/2025	THURLBY HERB FARM	Stock Items - Forts Store	\$1,656.01
EFT183287	03/04/2025	SENIOR PLANNING AND DEVELOPMENT COMPLIANCE OFFICER	Staff Reimbursement	\$47.38
EFT182904	20/03/2025	TOOL KIT DEPOT	Hardware Supplies / Tools	\$141.50
EFT183099	27/03/2025	TOOL KIT DEPOT	Hardware Supplies / Tools	\$1,614.05
EFT183272	03/04/2025	TOOL KIT DEPOT	Vehicle Parts / Maintenance	\$31.43
EFT183468	10/04/2025	TOTALLY SPORTS AND SURF	Sporting Equipment	\$299.00
EFT183274	03/04/2025	TOURISM COUNCIL WESTERN AUSTRALIA	Conference Fees	\$595.00
EFT183102	27/03/2025	TOYOTA MATERIAL HANDLING AUSTRALIA PTY LTD	Vehicle Parts / Maintenance	\$296.12
EFT182902	20/03/2025	T-QUIP	Plant Purchases / Parts / Repairs	\$27,599.00
EFT183464	10/04/2025	T-QUIP	Plant Purchases / Parts / Repairs	\$289.35
EFT183275	03/04/2025	TRAILBLAZERS	Water Safety Supplies / PPE	\$104.90
EFT183469	10/04/2025	TRAILBLAZERS	Water Safety Supplies / PPE	\$225.40
EFT182907	20/03/2025	TRUCKLINE	Plant Parts And Repairs	\$155.66
EFT183105	27/03/2025	TRUCKLINE	Plant Parts And Repairs	\$198.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT183470	10/04/2025	TRUCKLINE	Plant Parts And Repairs	\$199.58
EFT182908	20/03/2025	TURTLE TRAFFIC PTY LTD	Traffic Control C24015(C)	\$31,560.20
EFT183106	27/03/2025	TURTLE TRAFFIC PTY LTD	Traffic Control C24015(C)	\$50,553.91
EFT183276	03/04/2025	TURTLE TRAFFIC PTY LTD	Traffic Control C24015(C)	\$9,343.42
EFT183471	10/04/2025	TURTLE TRAFFIC PTY LTD	Traffic Control C24015(C)	\$27,993.11
EFT183277	03/04/2025	TWILIGHT DREAMS	French Lessons	\$880.00
EFT183111	27/03/2025	UTL UTILITIES PTY LTD	Consulting Services Q23056	\$90,926.64
EFT182830	20/03/2025	V JOLLEY	Rates Refund	\$736.18
EFT183403	10/04/2025	VASHTI INNES-BROWN	Town Hall Supplies	\$29.00
EFT183475	10/04/2025	VERVE ST	Performance Fees	\$375.00
EFT183223	03/04/2025	INFORMATION OFFICER - ENVIRONMENTAL HEALTH SERVICES	Staff Reimbursement	\$47.90
EFT183113	27/03/2025	ERP PROJECT TRAINING OFFICER	Staff Reimbursement	\$242.76
EFT183349	10/04/2025	CUSTOMER SERVICE OFFICER / LIBRARY OFFICER	Staff Reimbursement	\$32.00
EFT183280	03/04/2025	VIRGINIA MILES	Cleaning Services Q23030	\$3,005.00
EFT182912	20/03/2025	VOEGELER CREATIONS	Stock Items - Forts Store / Visitor Centre	\$1,711.00
EFT183281	03/04/2025	VOEGELER CREATIONS	Stock Items - Forts Store / Visitor Centre	\$1,125.67
EFT183116	27/03/2025	WA NATURALLY PUBLICATIONS (DEPT OF PARKS & WILDLIFE)	Stock Items - Visitor Centre	\$337.70
EFT183068	27/03/2025	WA POLICE FORCE	Police Clearances	\$54.00
EFT183049	27/03/2025	WA RANGERS ASSOCIATION INC	Ranger Shoulder Badges	\$235.00
EFT183473	10/04/2025	WA TYRE RECOVERY	Tyre Recycling Services	\$656.70
EFT183114	27/03/2025	WAAC (WA AIDS COUNCIL)	Refund	\$766.25
EFT183115	27/03/2025	WAGYL KAIP SOUTHERN NOONGAR ABORIGINAL CORPORATION	Sitting Fee, Admin Fee & Catering Fee / Sponsorship	\$14,381.40
EFT183478	10/04/2025	WAGYL KAIP SOUTHERN NOONGAR ABORIGINAL CORPORATION	Sitting Fee, Admin Fee & Catering Fee / Sponsorship	\$2,404.88
EFT183282	03/04/2025	WALLACE ENGINEERING PTY LTD	Plant and Equipment Hire	\$220.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT182913	20/03/2025	WATER CORPORATION	Water Charges	\$53,168.59
EFT183117	27/03/2025	WATER CORPORATION	Water Charges	\$8,977.41
EFT183284	03/04/2025	WATER CORPORATION	Water Charges	\$1,427.09
EFT183480	10/04/2025	WATER CORPORATION	Water Charges	\$5,587.98
EFT183118	27/03/2025	WCP CIVIL PTY LTD	Construction Services P24007	\$20,290.24
EFT183285	03/04/2025	WCP CIVIL PTY LTD	Construction Services C24002, C2417	\$726,459.71
EFT182915	20/03/2025	WELLSTEAD COMMUNITY RESOURCE CENTRE INCORPORATED	Casual Labour / Apprentices	\$434.59
EFT183286	03/04/2025	WELLSTEAD PROGRESS ASSOCIATION	Electricity Charges	\$412.64
EFT183489	10/04/2025	WEST OZ WINES	Town Hall Bar Stock	\$431.64
EFT183289	03/04/2025	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION T/A WALGA	Staff Training	\$190.00
EFT183288	03/04/2025	WESTRAC EQUIPMENT PTY LTD	Plant Parts And Repairs	\$196.15
EFT183120	27/03/2025	WESTSHRED DOCUMENT DISPOSAL	Document Disposal	\$477.40
EFT183121	27/03/2025	WE'VE DONE THE COOKING	Catering Services	\$755.10
EFT183123	27/03/2025	WHEATBELT SERVICES PTY LTD	Road Safety Materials	\$5,955.40
EFT183485	10/04/2025	WHEATBELT SERVICES PTY LTD	Road Safety Materials	\$13,885.30
EFT183124	27/03/2025	WHITFIELD ESTATE & PAWPRINT CHOCOLATE	Stock Items - Forts Store	\$1,416.28
EFT183291	03/04/2025	WILD EYED PRESS PTY LTD	Stock Items - Visitor Centre	\$311.48
EFT183484	10/04/2025	WILD FOREST STUDIO - KAREN HARRIS	Town Hall Supplies	\$92.50
EFT182825	20/03/2025	WILLIAM HUXLEY	Performance Fees	\$750.00
EFT182926	25/03/2025	WINDCAVE PTY LTD	Subscription Fees	\$85.54
EFT183292	03/04/2025	WINDSOCKS AUSTRALIA PTY LTD	Windsock	\$713.84
EFT183490	10/04/2025	W MYAING	Refund	\$60.00
EFT183487	10/04/2025	WOODSLANE PTY LTD	Stock Items - Forts Store	\$538.56
EFT182917	20/03/2025	WOOLWORTHS GROUP LIMITED	Daycare Groceries	\$847.50
EFT183126	27/03/2025	WOOLWORTHS GROUP LIMITED	Daycare Groceries	\$874.19
EFT183293	03/04/2025	WOOLWORTHS GROUP LIMITED	Daycare Groceries	\$888.61
EFT183486	10/04/2025	WOOLWORTHS GROUP LIMITED	Daycare Groceries	\$787.65
EFT182916	20/03/2025	WORKFORCE HEALTH ASSESSORS PTY LTD	Medical Services	\$264.00
EFT183122	27/03/2025	WORKFORCE HEALTH ASSESSORS PTY LTD	Medical Services	\$2,310.00

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

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT182919	20/03/2025	WREN OIL	Liquid Waste Disposal Services	\$451.00
EFT183110	27/03/2025	Z UBAS	Rates Refund	\$506.10
EFT182920	20/03/2025	ZENITH LAUNDRY	Laundry Expenses	\$95.09
EFT183128	27/03/2025	ZENITH LAUNDRY	Laundry Expenses	\$74.25
EFT183295	03/04/2025	ZENITH LAUNDRY	Laundry Expenses	\$23.58
EFT183491	10/04/2025	ZENITH LAUNDRY	Laundry Expenses	\$107.14
				<u>\$8,944,481.14</u>

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

PURCHASING CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
Fuel Cards:			
01/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$83.96
03/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$23.77
02/03/2025	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$59.67
03/03/2025	AMPOL FOODARY BENTLEY	Fuel Supplies	\$92.71
03/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$73.79
04/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$103.84
05/03/2025	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$120.08
05/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$43.89
05/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$94.22
05/03/2025	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$97.95
05/03/2025	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$28.30
06/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$10.41
06/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$81.32
06/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$248.94
06/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$60.82
05/03/2025	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$33.84
05/03/2025	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$77.39
07/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$84.27
07/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$105.04
07/03/2025	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$19.93
08/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$136.27
08/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$61.55
08/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$85.34
07/03/2025	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$83.15
07/03/2025	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$92.23
07/03/2025	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$138.94
09/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$41.39
10/03/2025	AMPOL FOODARY LIVINGSTON	Fuel Supplies	\$76.27

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

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
10/03/2025	AMPOL FOODARY CANNINGTON	Fuel Supplies	\$61.38
12/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$98.02
12/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$76.37
13/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$243.07
12/03/2025	AMPOL FOODARY WILLIAMS	Fuel Supplies	\$51.41
12/03/2025	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$76.67
12/03/2025	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$35.71
14/03/2025	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$111.05
13/03/2025	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$9.20
14/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$75.11
14/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$115.61
15/03/2025	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$114.40
15/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$117.31
15/03/2025	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$51.44
15/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$75.43
16/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$57.83
16/03/2025	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$62.25
16/03/2025	EG AMPOL 94048 MANJIMUP	Fuel Supplies	\$65.04
16/03/2025	AMPOL FOODARY RIVERVALE	Fuel Supplies	\$67.43
17/03/2025	AMPOL FOODARY BELMONT	Fuel Supplies	\$78.98
16/03/2025	AMPOL WOOLWORTHS FORRESTDALE	Fuel Supplies	\$99.27
17/03/2025	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$17.99
19/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$65.92
19/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$50.25
19/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$73.04
18/03/2025	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$35.66
19/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$62.62
20/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$247.81
20/03/2025	AMPOL FOODARY GLENDALOUGH	Fuel Supplies	\$75.89
21/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$79.95

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

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
21/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$82.30
21/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$36.47
21/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$87.02
20/03/2025	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$32.92
22/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$154.91
22/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$169.37
22/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$45.80
21/03/2025	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$60.27
21/03/2025	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$69.77
21/03/2025	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$87.62
22/03/2025	AMPOL WOOLWORTHS FORRESTDALE	Fuel Supplies	\$80.29
24/03/2025	AMPOL FOODARY CARINE	Fuel Supplies	\$64.73
24/03/2025	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$63.19
25/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$50.97
25/03/2025	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$21.40
26/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$269.34
26/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$73.65
27/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$79.89
27/03/2025	AMPOL FOODARY WILLIAMS	Fuel Supplies	\$98.10
27/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$75.66
27/03/2025	AMPOL FOODARY COCKBURN CENTRAL JANDAKOT	Fuel Supplies	\$106.31
28/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$90.51
27/03/2025	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$112.10
29/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$42.77
29/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$239.96
28/03/2025	AMPOL WOOLWORTHS FORRESTDALE	Fuel Supplies	\$31.55
Subtotal			\$7,038.26

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

PURCHASING CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
Coles Cards:			
10/03/2025	COLES SUPERMARKETS AUSTRALIA PTY LTD	Depot - Purchase Of Kettle	\$25.00
12/03/2025	COLES SUPERMARKETS AUSTRALIA PTY LTD	Library - Milk	\$8.70
14/03/2025	COLES SUPERMARKETS AUSTRALIA PTY LTD	Gift Cards For Camp Hosts	\$400.00
20/03/2025	COLES SUPERMARKETS AUSTRALIA PTY LTD	Depot - Kitchen Supplies	\$186.20
14/03/2025	COLES SUPERMARKETS AUSTRALIA PTY LTD	Library - Kitchen Supplies	\$91.30
03/02/2025	COLES SUPERMARKETS AUSTRALIA PTY LTD	Library - Kitchen Supplies	\$9.30
06/03/2025	COLES SUPERMARKETS AUSTRALIA PTY LTD	Library - Catering Supplies	\$24.80
25/03/2025	COLES SUPERMARKETS AUSTRALIA PTY LTD	Library - Milk	\$7.35
06/03/2025	COLES SUPERMARKETS AUSTRALIA PTY LTD	Reserves - Gift Cards	\$400.00
06/03/2025	COLES SUPERMARKETS AUSTRALIA PTY LTD	NAC - Kitchen Supplies	\$49.81

Subtotal **\$1,202.46**

Cabcharge Vouchers:			
14/03/2025	SWAN TAXIS CO OP LTD	Taxi Travel - Perth	\$32.97
14/03/2025	EFTPOS YELLOW CABS QLD	Taxi Travel - Brisbane	\$68.28
14/03/2025	ALBANY CITY CABS & TRANSPORT	Taxi Travel - Albany	\$11.24
14/03/2025	BLACK & WHITE CABS BRISBANE	Taxi Travel - Brisbane	\$13.65
13/03/2025	EFTPOS YELLOW CABS QLD	Taxi Travel - Brisbane	\$17.75
13/03/2025	BLACK & WHITE CABS (WA) P/L	Taxi Travel - Perth	\$24.99
13/03/2025	BLACK & WHITE CABS BRISBANE	Taxi Travel - Brisbane	\$18.27
12/03/2025	BLACK & WHITE CABS BRISBANE	Taxi Travel - Brisbane	\$70.29
12/03/2025	BLACK & WHITE CABS (WA) P/L	Taxi Travel - Perth	\$47.99
12/03/2025	BLACK & WHITE CABS (WA) P/L	Taxi Travel - Perth	\$65.31

Subtotal **\$370.74**

TOTAL **\$8,611.46**

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

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT

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 March 2025 to 15 April 2025

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	DATE	Description
NCSR25195426	10/04/2025	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: New Lease - Albany Athletics Group Inc. Portion Lot 741 North Road, Centennial Park Term of 10 years with 5 year option from 1 April 2025 PARTIES: Albany Athletics Group Inc. SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR25195299	09/04/2025	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Award of Tender / Execution of Contract for C25001 - Little Grove Finger Jetty Replacement PARTIES: Geomarine Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (1 copy)
NCSR25194944	01/04/2025	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: The City of Albany intends to excise a road through City of Albany land - Lots 22 and 23 No.60 Lower King Road, via a subdivision application to Western Australian Planning Commission. A letter of consent from the landowner is required to accompany this application. PARTIES: Western Australian Planning Commission SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (1 copy)
NCSR25194608	25/03/2025	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: The City of Albany lodged Change of Name application form with Landgate to change proprietors name on Certificates of Title. Letter requesting that date of Execution be 17 January 2025 on these documents PARTIES: Landgate SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (1 copy)
NCSR25194609	25/03/2025	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Notification on title due to being within coastal hazard area (Condition 6 of DA) PARTIES: Stuart McNair Bonnington and Sharon Fay Bonnington SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (1 copy)

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	DATE	Description
EDR25195634	15/04/2025	<p>COPY OF EXECUTED DOCUMENT</p> <p>ITEM: N/A</p> <p>RE: Application to Good Things Australia under their Building Digital Communities program. Good Things Australia will be working with Bendigo Bank to build local relationships and support people to improve their digital skills and confidence.</p> <p>PARTIES: Good Things Australia</p> <p>SIGNED BY: Paul Camins, Executive Director Infrastructure, Development and Environment on behalf of Chief Executive Officer (1 copy)</p>
EDR25195419	10/04/2025	<p>COPY OF EXECUTED DOCUMENT</p> <p>ITEM: N/A</p> <p>RE: Progress Claim No. 1 to Phoenix Civil and Earthmoving for Contract C25004</p> <p>PARTIES: Phoenix Civil and Earthmoving</p> <p>SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)</p>
EDR25195423	10/04/2025	<p>COPY OF EXECUTED DOCUMENT</p> <p>ITEM: N/A</p> <p>RE: Overarching Memorandum of Understanding in relation to Access to Local Government Area's Live CCTV Feeds</p> <p>PARTIES: Western Australia Police Force and Western Australia Local Government Association</p> <p>SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)</p>
EDR25195424	10/04/2025	<p>COPY OF EXECUTED DOCUMENT</p> <p>ITEM: N/A</p> <p>RE: Funding Application to Department of Communities under their World Elder Abuse Awareness Day 2025 program for Long Live You in the Community Program</p> <p>PARTIES: Department of Communities</p> <p>SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)</p>
EDR25195425	10/04/2025	<p>COPY OF EXECUTED DOCUMENT</p> <p>ITEM: N/A</p> <p>RE: Application to Foundation for Rural & Regional Renewal under the Telstra's Connected Communities Grant Program for Green Range AI CCTV.</p> <p>PARTIES: Telstra</p> <p>SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)</p>

EXECUTED DOCUMENT AND COMMON SEAL RECORD

EDR25195251	08/04/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Signing of Software Licence and Service Agreement for C24021 - Fleet Management System PARTIES: Trisoft Corporation Pty Limited t/as Ausfleet Software SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25195277	08/04/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Letter of Support for State NRM Project Application CSGL25017 - Hooded Plover Conservation: Empowering the Southwest Community PARTIES: Department of Primary Industries and Regional Development SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25195194	07/04/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to Department of Water and Environmental Regulations (DWER) under the E-waste Regional Transportation Support Scheme, requesting a rebate towards the costs associated with transporting e-waste for recycling. PARTIES: Department of Water and Environmental Regulations SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25195196	07/04/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Vulnerable Coastal area notification, 101 Bay View Drive, Little Grove PARTIES: Landgate SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25195197	07/04/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Award of Tender for C25001 - Little Grove Finger Jetty Replacement PARTIES: Geomarine Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25195199	07/04/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: BA1 Application for Albany Ski Club covered Area PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 Copy)

EXECUTED DOCUMENT AND COMMON SEAL RECORD

EDR25195200	07/04/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: BA1 Application for Marine Drive lookout replacement PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25195202	07/04/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: To sign the purchase order for the design and installation of a new floating pontoon finger jetty at the Little Grove boating facility PARTIES: Geomarine Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25194946	01/04/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Annual Audit Compliance report for South Stirling Transfer Station PARTIES: Department of Water and Environmental Regulations SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25194739	27/03/2025	COPY OF EXECUTED DOCUMENT ITEM: OCM 25 March 2025 AR172 RE: The Compliance Audit Return is formally endorsed through the signatures of the Mayor and the Chief Executive Officer to be submitted to the Department of Local Government, Sport and Cultural Industries. PARTIES: Department of Local Government, Sport and Cultural Industries SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25194740	27/03/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Kalgan Fire Shed - Non Standard Water Service Notification. Landgate Notification Form, Standpipe Water Agreement PARTIES: Water Corporation SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25194741	27/03/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A

EXECUTED DOCUMENT AND COMMON SEAL RECORD

		RE: Application to Department of Local Government, Sport and Cultural Industries under the Club Night Lights Program - Small Grants Round to replace ALAC courts lighting PARTIES: Department of Local Government, Sport and Cultural Industries SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25194743	27/03/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to Department of Planning, Lands and Heritage under their Coastal Management Plan Assistance Program. The aim of the project is to determine potential coastal hazards, recommended pathways for management of assets impacted by hazards and a Benefit Distribution Analysis for any proposed protection works. PARTIES: Department of Planning, Lands and Heritage SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25194754	27/03/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to Department of Fire and Emergency Services under their Local Government Grants Scheme (LGGs) for Bushfire Brigades and Albany SES. Relating to the 2025/2026 Financial Year PARTIES: Department of Fire and Emergency Services SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25194610	25/03/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Award of eQuote for P25009 - Supply and Delivery of Prime Mover Truck PARTIES: Daimler Trucks Perth SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25194611	25/03/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Award of eQuote P25009 supply and delivery of prime mover truck / Signing of purchase order PARTIES: Daimler Trucks Perth SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25194564	24/03/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A

EXECUTED DOCUMENT AND COMMON SEAL RECORD

		RE: CEO signature as owner of Lot 1417 & 1418 Birss Street, Emu Point for variation of planning consent P2240165. Lease PRO054 - approved. Extension of kitchen and modifications PARTIES: Powerhouse Architectural Drafting and Emu Point Sports and Community Centre SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25194565	24/03/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to State Library of Western Australia under their Travel Grants Program, requesting grant for Sharon Webb to attend the "Freedom to Read Professional Development Workshop" in Perth on Friday 4 April 2025. PARTIES: State Library of Western Australia SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25194566	24/03/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to the Children's Book Council of Australia under the Children's Book Week grant program for Book Week 2025. PARTIES: The Children's Book council SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25194567	24/03/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to the Australian National Maritime Museum under their Maritime Museums of Australia Project Support Scheme PARTIES: The Australian National Maritime Museum SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25194286	18/03/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Authorisation Form to accompany funding application to Department of Infrastructure, Transport, Regional Development, Communications and the Arts under the Festivals Australia Grants Program PARTIES: Department of Infrastructure, Transport, Regional Development, Communications and the Arts SIGNED BY: Matthew Gilfellon, Executive Director Corporate and Commercial Services on behalf of Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25194232	17/03/2025	COPY OF EXECUTED DOCUMENT

EXECUTED DOCUMENT AND COMMON SEAL RECORD

		ITEM: N/A RE: Signing of Invoice for Contract C24017 - Lockyer East West path PARTIES: WCP Civil Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)

CITY OF ALBANY

BUDGET REVIEW REPORT

FOR THE PERIOD ENDED 31 MARCH 2025

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

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CITY OF ALBANY
STATEMENT OF BUDGET REVIEW
BY NATURE CLASSIFICATIONS
BUDGET REVIEW FOR THE PERIOD ENDED 31 MARCH 2025

	Original Budget	Current Budget	Revised Budget	YTD Actual	Variance (b)-(a)	Variance (b)-(a)
	\$	(a) \$	(b) \$	\$	\$	%
OPERATING ACTIVITIES						
Revenue from operating activities						
Rates	46,387,060	46,433,252	46,516,895	46,506,519	83,643	
Operating Grants and Subsidies	15,089,325	18,619,309	18,887,097	1,771,585	267,788	2%
Fees and charges	22,377,965	23,508,761	23,835,544	19,437,417	326,783	1%
Profit on asset disposal	23,662	23,662	23,662	308,254	-	
Contributions, Donations & Reimbursements	1,513,930	1,738,424	1,738,424	1,440,887	-	
Interest Earnings	3,661,997	4,235,997	4,235,997	3,437,432	-	
Other Revenue	181,000	182,000	182,000	81,182	-	
	89,234,939	94,741,405	95,419,619	72,983,276	678,214	1%
Expenditure from operating activities						
Employee costs	(36,058,373)	(36,074,727)	(36,074,727)	(25,354,406)	-	
Materials and contracts	(32,602,720)	(33,151,309)	(33,481,404)	(19,281,693)	(330,095)	1%
Utility charges	(2,135,643)	(2,135,643)	(2,135,643)	(1,458,669)	-	
Depreciation on non-current assets	(18,858,067)	(18,858,067)	(18,858,067)	(14,891,836)	-	
Finance costs	(340,597)	(343,006)	(343,006)	(98,719)	-	
Insurance expenses	(1,115,524)	(1,111,970)	(1,111,970)	(873,613)	-	
Loss on asset disposal	(582,423)	(582,423)	(582,423)	(88,424)	-	
Other expenditure	(6,337,974)	(7,170,719)	(7,170,719)	(3,708,170)	-	
Less Allocated to Infrastructure Assets	2,054,984	2,054,984	2,054,984	1,290,102	-	
	(95,976,337)	(97,372,880)	(97,702,975)	(64,465,428)	(330,095)	
Non-cash amounts excluded from operating activities						
Add: Depreciation on assets	18,858,067	18,858,067	18,858,067	14,891,836	-	
Add: Loss on disposal of assets	582,423	582,423	582,423	88,424	-	
Less: Profit of disposal of assets	(23,662)	(23,662)	(23,662)	(308,254)	-	
Add: Implicit Interest	185,143	185,143	185,143	9,363	-	
	19,601,971	19,601,971	19,601,971	14,681,369	-	
Amount attributable to operating activities	12,860,573	16,970,496	17,318,615	23,199,217	348,119	3%
INVESTING ACTIVITIES						
Capital grants, subsidies and contributions	27,728,788	31,178,081	30,310,293	13,133,394	(867,788)	(3%)
Proceeds from disposal of assets	1,241,700	1,241,700	1,241,700	481,136	-	
Purchase of property, plant and equipment	(14,017,973)	(16,387,875)	(16,549,695)	(7,517,914)	(161,820)	1%
Purchase and construction of infrastructure	(44,970,701)	(47,234,549)	(46,364,778)	(14,473,757)	869,771	(2%)
Non-current to current movement	-	-	-	1,107	-	
Amount attributable to investing activities	(30,018,186)	(31,202,643)	(31,362,480)	(8,376,034)	(159,837)	1%
FINANCING ACTIVITIES						
Repayment of borrowings	(1,137,545)	(1,264,026)	(1,264,026)	(688,929)	-	
Proceeds from borrowings	1,495,000	1,495,000	1,495,000	-	-	
Proceeds from self-supporting loans	15,074	15,074	15,074	7,478	-	
Payments for principal portion of lease liabilities	(198,894)	(198,894)	(198,894)	(144,530)	-	
Transfers to reserves (restricted assets)	(26,544,114)	(27,344,114)	(27,655,684)	-	(311,570)	1%
Transfers from reserves (restricted assets)	36,312,188	35,296,427	35,419,715	5,166,119	123,288	
Amount attributable to financing activities	9,941,709	7,999,467	7,811,185	4,340,138	(188,282)	(2%)
Surplus/(Deficit) for current financial year	(7,215,904)	(6,232,680)	(6,232,680)	19,163,321	-	
Surplus/(Deficit) at start of financial year	7,215,904	6,232,680	6,232,680	6,232,680	-	
Surplus/(Deficit): closing funding position	-	-	-	25,396,001	-	

CITY OF ALBANY
STATEMENT OF BUDGET REVIEW
BY STATUTORY REPORTING PROGRAM
BUDGET REVIEW FOR THE PERIOD ENDED 31 MARCH 2025

	Original Annual Budget	Current Annual Budget	Revised Annual Budget	YTD Actual	Variance (b)-(a)	Variance (b)-(a)
	\$	(a) \$	(b) \$	\$	\$	%
Operating Revenues						
General Purpose Funding	56,496,870	56,814,467	56,898,110	50,617,553	83,643	
Governance	0	0	0	3,990	-	#DIV/0!
Law, Order and Public Safety	594,079	917,403	917,403	627,129	-	
Health	128,568	128,568	128,568	114,007	-	
Education and Welfare	1,884,155	1,884,155	1,884,155	1,380,027	-	
Community Amenities	11,694,430	12,706,266	12,706,266	9,770,829	-	
Recreation and Culture	10,942,737	14,367,373	14,635,161	3,395,622	267,788	2%
Transport	3,057,858	3,158,931	3,485,714	2,946,075	326,783	11%
Economic Services	2,345,105	2,673,105	2,673,105	1,759,420	-	
Other Property and Services	2,091,137	2,091,137	2,091,137	2,368,624	-	
	89,234,939	94,741,405	95,419,619	72,983,276	678,214	1%
Operating Expenses						
General Purpose Funding	(1,378,300)	(1,378,300)	(1,378,300)	(658,256)	-	
Governance	(4,576,830)	(4,764,734)	(4,764,734)	(3,413,719)	-	
Law, Order and Public Safety	(3,498,985)	(3,822,004)	(3,822,004)	(3,317,292)	-	
Health	(1,168,297)	(1,168,297)	(1,168,297)	(821,674)	-	
Education and Welfare	(2,646,855)	(2,646,855)	(2,646,855)	(1,798,566)	-	
Community Amenities	(16,521,979)	(16,590,181)	(16,590,181)	(11,285,809)	-	
Recreation and Culture	(28,292,198)	(31,595,991)	(31,926,086)	(18,231,511)	(330,095)	1%
Transport	(28,384,163)	(25,524,788)	(25,524,788)	(19,326,336)	-	
Economic Services	(5,642,860)	(5,992,860)	(5,992,860)	(3,621,752)	-	
Other Property and Services	(3,865,870)	(3,888,870)	(3,888,870)	(1,990,513)	-	
	(95,976,337)	(97,372,880)	(97,702,975)	(64,465,428)	(330,095)	
Contributions for the Development of Assets						
Law, Order and Public Safety	1,950,711	2,990,411	2,990,411	423,166	-	
Community Amenities	33,000	33,000	33,000	27,273	-	
Recreation and Culture	14,057,876	15,956,788	15,089,000	4,681,242	(867,788)	(6%)
Transport	10,086,523	9,631,382	9,631,382	5,585,413	-	
Other Property and Services	1,600,678	2,566,500	2,566,500	2,416,300	-	
	27,728,788	31,178,081	30,310,293	13,133,394	(867,788)	(3%)
Net Operating Result	20,987,390	28,546,606	28,026,937	21,651,242	(519,669)	(2%)
Funding Balance Adjustment						
Add Back Depreciation	18,858,067	18,858,067	18,858,067	14,891,836	-	
Adjust (Profit)/Loss on Asset Disposal	582,423	582,423	582,423	(219,830)	-	
Adjust (Profit)/Loss on Value of Investments	(23,662)	(23,662)	(23,662)	-	-	
Add: Implicit Interest	185,143	185,143	185,143	9,363	-	
Movement From Current to Non-Current	0	0	0	1,107	-	#DIV/0!
Funds Demanded From Operations	40,589,361	48,148,577	47,628,908	36,333,718	(519,669)	(1%)
Capital Revenues						
Proceeds from Disposal of Assets	1,241,700	1,241,700	1,241,700	481,136	-	
	1,241,700	1,241,700	1,241,700	481,136	-	
Acquisition of Fixed Assets						
Purchase of property, plant and equipment	(14,017,973)	(16,387,875)	(16,549,695)	(7,517,914)	(161,820)	1%
Infrastructure	(44,970,701)	(47,234,549)	(46,364,778)	(14,473,757)	869,771	(2%)
	(58,988,674)	(63,622,424)	(62,914,473)	(21,991,671)	707,951	(1%)
Financing/Borrowing						
Repayment of Borrowing	(1,137,545)	(1,264,026)	(1,264,026)	(688,929)	-	
Proceeds from Borrowing	1,495,000	1,495,000	1,495,000	0	-	
Principal Portion of Lease Liabilities	(198,894)	(198,894)	(198,894)	(144,530)	-	
Self-Supporting Loan Principal	15,074	15,074	15,074	7,478	-	
	173,635	47,154	47,154	(825,981)	-	
Demand for Resources	(16,983,978)	(14,184,993)	(13,996,711)	13,997,202	188,282	(1%)
Restricted Funding Movements						
Opening Funding Surplus(Deficit)	7,215,904	6,232,680	6,232,680	6,232,680	-	
Restricted Cash Utilised - Loan						
Transfer to Reserves	(26,544,114)	(27,344,114)	(27,655,684)	0	(311,570)	1%
Transfer from Reserves	36,312,188	35,296,427	35,419,715	5,166,119	123,288	
	16,983,978	14,184,993	13,996,711	11,398,799	(188,282)	(1%)
Closing Funding Surplus(Deficit)	-	-	-	25,396,001	-	

BASIS OF PREPARATION

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BUDGET REVIEW FOR THE PERIOD ENDED 31 MARCH 2025

This Review Maintains Council's Budget in a Balanced Position

	\$
EXPENDITURE	
- Additional expenditure items introduced	765,739
- (Less): reduction in existing expenditure	(1,143,595)
Net increase/(decrease) in expenditure	(377,856)
 FUNDED BY	
- Increase/(Decrease) in General Revenue	410,426
- Increase/(Decrease) in Grant/Contributions	(600,000)
- Increase/(Decrease) in Reserve Funding	(188,282)
- Increase/(Decrease) in Loan Funding	-
Adjusted Increase/(Reduction) in Funding	(377,856)
 Balance	 -
 Current Budget Opening Position (Estimated)	6,232,680
Revised Budget Opening Position (Actual)	6,232,680
Amended Increase/(Reduction) in Opening Funds	-
 2024/25 Budgeted Closing Position	 -

CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 MARCH 2025

SECTION MAJOR PROJECTS, WASTE, DEPOT & ENGINEERING						DIRECTORATE - INFRASTRUCTURE & ENVIRONMENT		
ALIAS or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2024/25		PROPOSED BUDGET 2024/25		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	Major Projects							
15834	Albany Tennis Centre Capital Expenditure	330,095		-		(330,095)		Change the accounting treatment of this project from capital to operating.
15706	Albany Tennis Centre Operating Expenditure	-		330,095		330,095		
15705	Albany Tennis Centre Capital Income		267,788		-		(267,788)	
15703	Albany Tennis Centre Operating Income		-		267,788		267,788	
	Waste							
4192	Sedimentation Overflow Drain, V-notch Weir	39,712		163,000		123,288		Increased construction costs over the original estimate due to DWER requirements and subsequent engineering required.
13959	T/F From - Waste Management Reserve		4,697,255		4,820,543		123,288	Transfer from the Waste Reserve to fund the additional DWER requirements (\$123,288)
	Depot							
0317	Mercer Rd Depot, Fuel Storage Replacement	2,245		114,065		111,820		2023/24 project, original budget of \$160k carry forward of \$2k. Cost estimates provided by a consultant, including advice to project manage in-house. This was in error, due mainly to the timing of parts manufacture and incorrect estimates due to price escalations, causing a large overrun of cost and time.
	Drainage							
4693	York St / Library Drainage Upgrade	-		50,000		50,000		Following recent Storm events - drainage upgrade has been identified to increase capacity away from Library and improve over land flood route.
	Roads							
3036	Sandpit Rd - Seal Gravel Rd	196,000		100,000		(96,000)		Projects completed under projected budget due to minimal preparation of works required.
7900	Tweedle Rd - Seal Gravel Rd	62,400		25,000		(37,400)		
7882	Roberts Rd - Seal Gravel Rd	134,100		54,000		(80,100)		
	TOTAL :	764,552	4,965,043	836,160	5,088,331	71,608	123,288	

CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 MARCH 2025

[illegible]

RECONCILIATION OF OPENING FUNDS AS AT 1 JULY 2024

		(a)	(b)			
	ORIGINAL BUDGET 1-Jul-24	CURRENT BUDGET	BUDGET REVIEW	VARIANCE (b) - (a)	VARIANCE	NOTE
		\$	\$	\$	%	
Current Assets						
Cash and Cash Equivalents	30,650,644	14,654,711	14,654,711	-		
Trade and Other Receivables	3,850,000	3,579,983	3,579,983	-		
Contract Assets	-	4,938,747	4,938,747	-		
Inventories	958,000	1,424,647	1,424,647	-		
Other Current Assets	1,800,500	1,998,448	1,998,448	-		
Other Financial Assets	40,260,059	52,515,074	52,515,074	-		
Total Current Assets	77,519,203	79,111,610	79,111,610	-		
Current Liabilities						
Trade and Other Payables	9,500,000	9,946,337	9,946,337	-		
Contract Liabilities	3,250,000	4,059,258	4,059,258	-		
Lease Liabilities	193,101	211,623	211,623	-		
Provisions	7,000,000	7,158,944	7,158,944	-		
Other Provisions	208,501	242,391	242,391	-		
Current Portion of Long - - Term Borrowings	1,137,545	1,264,027	1,264,027	-		
Total Current Liabilities	21,289,147	22,882,580	22,882,580	-		
Net Current Asset Position	56,230,056	56,229,030	56,229,030	Nil		
Adjustments						
Add back						
* Loan Borrowings	1,137,545	1,264,027	1,264,027	-		*
* Payments for principal portion of lease liabilities	193,101	211,621	211,621	-		*
Less						
Cash Backed Reserves	50,330,187	51,456,924	51,456,924	-		
Repayment of Cash Advance's	14,611	15,074	15,074	-		
Opening Funds Surplus/(Deficit)	7,215,904	6,232,680	6,232,680	Nil		

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