

ATTACHMENTS

Community and Corporate Services Committee

Tuesday 14 February 2023

6.00pm

Council Chambers

COMMUNITY & CORPORATE SERVICES COMMITTEE
ATTACHMENTS – 14/02/2023

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CITY OF ALBANY

MONTHLY FINANCIAL REPORT

(Containing the Statement of Financial Activity)

FOR THE PERIOD ENDED 31 DECEMBER 2022

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

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**CITY OF ALBANY
COMPILATION REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2022**

Report Purpose

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

Overview

No significant matters are noted.

Statement of Financial Activity by reporting nature or type

Shows a Closing Funding Position for the period ended 31 December 2022 of \$28,538,182.

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

Preparation

Prepared by: P. Martin
Financial Services Coordinator

Reviewed by: S. Van Nierop
Manager Finance

Date prepared: 27-Jan-2023

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

| | Ref Note | Original Annual Budget | Revised Annual Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) | Var. % (b)-(a) /(a) | Var. |
|--|-------------|------------------------------|--------------------------|----------------------|----------------------|--------------------|---------------------------|------|
| | | \$ | \$ | \$ | \$ | \$ | % | |
| OPERATING ACTIVITIES | | | | | | | | |
| Revenue from operating activities | | | | | | | | |
| Rates | | 42,130,150 | 42,130,150 | 42,059,169 | 42,099,934 | 40,765 | 0% | |
| Operating grants, subsidies and contributions | | 4,850,431 | 5,630,233 | 2,217,772 | 2,230,836 | 13,064 | 1% | |
| Fees and charges | | 19,750,395 | 19,779,592 | 11,155,453 | 11,937,788 | 782,335 | 7% | ▲ |
| Profit on asset disposal | | 9,348 | 9,348 | - | 15,299 | 15,299 | 0% | |
| Interest Earnings | | 619,802 | 1,249,802 | 752,251 | 1,134,311 | 382,060 | 51% | ▲ |
| Other Revenue | | 194,946 | 194,946 | 69,789 | 167,056 | 97,267 | 139% | |
| | | 67,555,072 | 68,994,071 | 56,254,434 | 57,585,224 | | | |
| Expenditure from operating activities | | | | | | | | |
| Employee costs | | (30,602,671) | (30,681,671) | (15,233,628) | (14,713,047) | 520,581 | (3%) | ▼ |
| Materials and contracts | | (20,843,395) | (20,967,008) | (9,977,097) | (9,256,295) | 720,802 | (7%) | ▼ |
| Utility charges | | (1,808,128) | (1,808,128) | (864,615) | (887,393) | (22,778) | 3% | |
| Depreciation on non-current assets | | (17,889,792) | (17,889,792) | (8,991,928) | (9,240,015) | (248,087) | 3% | ▲ |
| Finance costs | | (508,471) | (508,471) | (143,787) | (146,297) | (2,510) | 2% | |
| Insurance expenses | | (821,692) | (821,692) | (404,410) | (418,640) | (14,230) | 4% | |
| Loss on asset disposal | | (512,080) | (512,080) | (137,203) | (69,028) | 68,175 | (50%) | |
| Other expenditure | | (3,463,109) | (3,438,109) | (1,409,960) | (1,485,925) | (75,965) | 5% | |
| | | (76,449,338) | (76,626,951) | (37,162,628) | (36,216,639) | | | |
| Non-cash amounts excluded from operating activities | | | | | | | | |
| Add: Depreciation on assets | | 17,889,792 | 17,889,792 | 8,991,928 | 9,240,015 | 248,087 | 3% | ▲ |
| Add: Loss on disposal of assets | | 512,080 | 512,080 | 137,203 | 69,028 | (68,175) | (50%) | |
| Less: Profit of disposal of assets | | (9,348) | (9,348) | - | (15,299) | (15,299) | 0% | |
| Add: Implicit Interest | | 184,709 | 184,709 | 9,168 | 8,193 | (975) | (11%) | |
| | | 18,577,233 | 18,577,233 | 9,138,299 | 9,301,936 | | | |
| Amount attributable to operating activities | | 9,682,967 | 10,944,353 | 28,230,105 | 30,670,522 | | | |
| INVESTING ACTIVITIES | | | | | | | | |
| Non-operating grants, subsidies and contributions | | 28,540,751 | 27,827,538 | 2,119,744 | 2,243,815 | 124,071 | 6% | ▲ |
| Proceeds from disposal of assets | | 1,031,000 | 1,031,000 | 353,618 | 105,547 | (248,071) | (70%) | ▼ |
| Purchase of property, plant and equipment | 5 | (13,831,810) | (13,539,999) | (4,149,274) | (3,541,003) | 608,271 | (15%) | ▲ |
| Purchase and construction of infrastructure | 5 | (42,408,902) | (40,635,924) | (15,430,578) | (5,192,290) | 10,238,288 | (66%) | ▲ |
| Non-current to current movement | | - | - | - | 14,955 | 14,955 | 100% | |
| Amount attributable to investing activities | | (26,668,961) | (25,317,385) | (17,106,490) | (6,368,976) | | | |
| FINANCING ACTIVITIES | | | | | | | | |
| Repayment of borrowings | | (2,020,083) | (2,020,083) | (879,066) | (879,232) | (166) | 0% | |
| Proceeds from borrowings | | 1,495,000 | 1,495,000 | - | - | - | - | |
| Proceeds from self-supporting loans | | 14,163 | 14,163 | 7,026 | 7,026 | - | 0% | |
| Payments for principal portion of lease liabilities | | (189,578) | (189,578) | (94,752) | (94,403) | 349 | (0%) | |
| Transfers to reserves (restricted assets) | | (15,012,910) | (17,191,821) | - | - | - | - | |
| Transfers from reserves (restricted assets) | | 26,596,380 | 26,979,726 | - | - | - | - | |
| Amount attributable to financing activities | | 10,882,972 | 9,087,407 | (966,792) | (966,609) | | | |
| Surplus/(Deficit) for current financial year | | (6,103,022) | (5,285,625) | 10,156,823 | 23,334,937 | | | |
| Surplus/(Deficit) at start of financial year | | 6,103,022 | 5,285,625 | 5,285,625 | 5,203,245 | (82,380) | (2%) | |
| Surplus/(Deficit): closing funding position | | - | - | 15,442,448 | 28,538,182 | | | |

CITY OF ALBANY

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 DECEMBER 2022

BASIS OF PREPARATION

BASIS OF PREPARATION

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

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 December 2022

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

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

GOODS AND SERVICES TAX

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

ROUNDING OFF FIGURES

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

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

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

| | Var. \$ | Var. % | Var. | Timing/ Permanent | Explanation of Variance |
|---|---------|--------|------|-----------------------|---|
| OPERATING ACTIVITIES | | | | | |
| Revenue from operating activities | | | | | |
| Rates | 40,765 | 0% | | | No material variance noted. |
| Operating grants, subsidies and contributions | 13,064 | 1% | | | No material variance noted. |
| Fees and charges | 782,335 | 7% ▲ | | Timing | Fees and charges income recognised for the period ending 31 Dec FY22/23 is tracking ↑ \$826k (6.92%) relative to the same period in FY21/22 & ↑\$1.71m (14.35%) relative to the same period in FY20/21. Business units with notable positive deviations to YTD budget include Hanrahan Rd (landfill charges): Actual \$1.42m vs Budget \$1.21k (↑ \$208k or 14.71%) & the Airport (landing fees): Actual \$1.20m vs Budget \$998k (↑ \$202k or 16.84%). |
| Profit on Asset disposal | 15,299 | 0% | | | No material variance noted. |
| Interest earnings | 382,060 | 51% ▲ | | Timing | The rolling maturity profile of the City's investment portfolio has enabled the City to take advantage of upward movements in interest rates which have occurred during the reporting period. Additionally, surplus cash has been made available for short-term investment as a result of soft YTD expenditure in a number of key business areas. The variance is to be addressed in the next budget review. |
| Other revenue | 97,267 | 139% | | | No material variance noted. |
| Expenditure from operating activities | | | | | |
| Employee costs | 520,581 | -3% ▼ | | Timing / Permanent | Variances are exhibited across all components of Employee costs. Principally it is noted that variances in salary & wages are resultant from numerous budgeted positions not yet being filled (28.4 FTE as at 31 Dec 2022). These variances are likely to persist throughout the remainder of the budget period. Education and Training expenses are also behind budget by \$66k as at 31 Dec 2022. Timing differences are also exhibited between budget and actuals for employee provision expenses & public holidays. It is anticipated that these variances will diminish through the remaining budget period. |

NOTE 1 (Continued)

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

| | Var. \$ | Var. % | Var. | Timing/ Permanent | Explanation of Variance |
|--|-----------|--------|------|----------------------|---|
| Expenditure from operating activities (continued) | | | | | |
| Materials and contracts | 720,802 | -7% | ▼ | Timing | Materials and contracts expenditure recognised for the period ending 31 Dec FY22/23 is tracking ↓\$733k (-792%) relative to the same period in FY21/22 & ↑\$2.94m (31.81%) relative to the same period in FY20/21. Current underspend against YTD budget is comprised of variances exhibited in 252 budgeted line items. Notable variances are observed in Coastal Monitoring Programs (-\$168k YTD underspend to budget), Recreation Strategic Planning (-\$127k YTD underspend to budget) & IT Departmental Costs (-\$94k YTD underspend to budget). |
| Utility charges | (22,778) | 3% | | | No material variance noted. |
| Depreciation on non-current assets | (248,087) | 3% | ▲ | Timing | Variance is resultant from an increase in depreciation charges following the revaluation of Infrastructure and Building type assets conducted for the period ending 30 June 2022. Variance is to be addressed in the December budget review. |
| Finance costs | (2,510) | 2% | | | No material variance noted. |
| Insurance expenses | (14,230) | 4% | | | No material variance noted. |
| Loss on asset disposal | 68,175 | -50% | | | No material variance noted. |
| Other expenditure | (75,965) | 5% | | | No material variance noted. |
| Non-cash amounts excluded from operating activities | | | | | |
| Add: Depreciation on assets | 248,087 | 3% | ▲ | Timing | Variance is resultant from an increase in depreciation charges following the revaluation of Infrastructure and Building type assets conducted for the period ending 30 June 2022. Variance is to be addressed in the December budget review. |
| Add: Loss on disposal of assets | (68,175) | -50% | | | No material variance noted. |
| Less: Profit of disposal of assets | (15,299) | 0% | | | No material variance noted. |
| Movement in Value of Investments | - | 0% | | | No material variance noted. |
| INVESTING ACTIVITIES | | | | | |
| Non-operating grants, subsidies and contributions | 124,071 | 6% | ▲ | Timing | Income recognition for non-operating grants is directly tied to the achievement of milestones for projects reported in the City's capital works budget under note 5. Reporting variances to budget will exist at various stages throughout the reporting period. |

NOTE 1 (Continued)

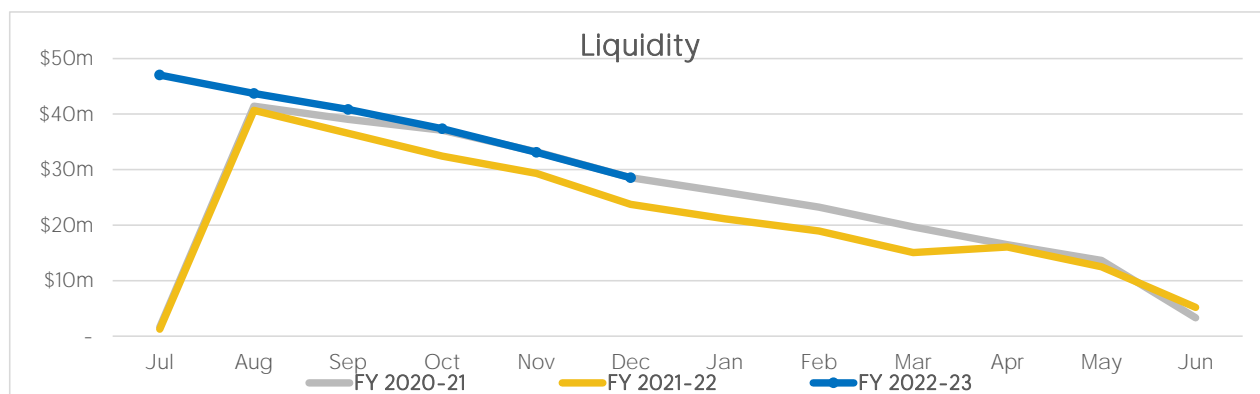
EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000

| | Var. \$ | Var. % | Var. | Timing/ Permanent | Explanation of Variance |
|---|------------|--------|------|-----------------------|---|
| INVESTING ACTIVITIES (continued) | | | | | |
| Proceeds from disposal of assets | (248,071) | -70% | ▼ | Timing | YTD PPE disposals made in accordance with the City's fleet replacement program are lower than prescribed in the budget. The timing of disposals is largely influenced by the availability of new vehicles & heavy plant, noted global supply shortages in these markets are likely to impact on actual to budget performance throughout the reporting period. |
| Purchase of property, plant and equipment | 608,271 | -15% | ▲ | Timing / Permanent | Variance is attributable to the timing of expenditure to budget phasing for multiple projects. Several major projects are still in the planning phase & it is anticipated that project expenditure will gain traction in the coming months. |
| Purchase and construction of infrastructure | 10,238,288 | -66% | ▲ | Timing / Permanent | Variance is attributable to the timing of expenditure to budget phasing for projects in all classes of infrastructure. Works have commenced on several core road projects & it is expected that recorded expenditure will begin to increase in-line with project milestones. Multiple variances to be addressed in the December budget review. |
| Non-current to current movement | 14,955 | 100% | | | No material variance noted. |
| FINANCING ACTIVITIES | | | | | |
| Repayment of borrowings | (166) | 0% | | | No material variance noted. |
| Proceeds from borrowings | - | | | | No material variance noted. |
| Proceeds from self-supporting loans | - | 0% | | | No material variance noted. |
| Payments for principal portion of lease liabilities | 349 | 0% | | | No material variance noted. |
| Restricted Cash Utilised | - | | | | No material variance noted. |
| Transfers to reserves (restricted assets) | - | | | | No material variance noted. |
| Transfers from reserves (restricted assets) | - | | | | No material variance noted. |
| Surplus/(Deficit) at start of financial year | (82,380) | -2% | | Permanent | No material variance noted. Variance is to be addressed in the December budget review. |

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

NOTE 2
NET CURRENT FUNDING POSITION

| | Ref Note | FOR THE PERIOD ENDED 31 DECEMBER 2022 | FOR THE PERIOD ENDED 30 NOVEMBER 2022 | FOR THE PERIOD ENDED 31 DECEMBER 2021 |
|---|-------------|---|--|---|
| | | \$ | \$ | \$ |
| Current Assets | | | | |
| Cash - Unrestricted | | 35,473,829 | 38,389,489 | 29,450,410 |
| Cash - Restricted | | 41,486,158 | 41,327,261 | 37,278,572 |
| Trade Receivables - Rates and Rubbish | 4 | 11,481,623 | 13,069,407 | 11,069,967 |
| Trade Receivables - Other | | 1,278,432 | 3,720,329 | 1,015,166 |
| Inventories | | 688,343 | 716,451 | 1,024,127 |
| Grants Receivable | | 968,370 | 968,370 | - |
| Other Current Assets | | 2,168,224 | 2,187,914 | 1,423,578 |
| Other Financial Assets - Self Supporting Loan | | 7,137 | 7,137 | 6,918 |
| | | 93,552,116 | 100,386,358 | 81,268,738 |
| Less: Current Liabilities | | | | |
| Trade & Other Payables | | (8,129,969) | (10,350,675) | (7,804,861) |
| Contract Liabilities | | (8,889,137) | (8,893,103) | (6,514,261) |
| ROU Liabilities | | (95,175) | (110,963) | (183,570) |
| Borrowings | | (1,140,851) | (1,864,861) | (1,220,633) |
| Provisions | | (6,792,649) | (6,801,389) | (5,956,079) |
| | | (25,047,781) | (28,020,992) | (21,679,404) |
| Adjustments | | | | |
| Add Back: Borrowings | | 1,140,851 | 1,864,861 | 1,220,633 |
| Add Back: ROU liabilities | | 95,175 | 110,963 | 183,570 |
| Add Back: Head-lease liability amortisation | | 48 | 48 | - |
| Add Back: Implicit Interest | | 8,193 | 6,881 | - |
| (Less): Cash Backed Reserves | | (41,203,283) | (41,203,283) | (37,224,752) |
| (Less): Other Financial Assets - Self Supporting Loan | | (7,137) | (7,137) | (6,918) |
| | | (39,966,152) | (39,227,667) | (35,827,467) |
| Net Current Funding Position | | 28,538,182 | 33,137,700 | 23,761,868 |

**COMMENTS:**

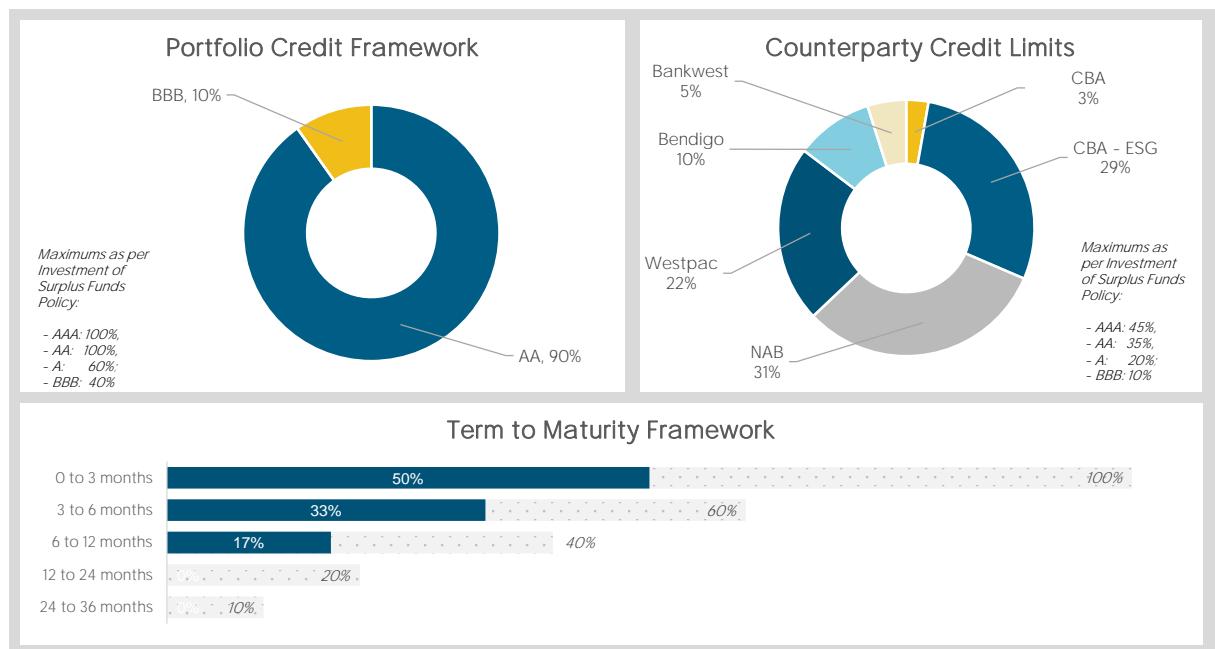
The Net Current Funding Position for the reporting period ending 31 Dec 2022 is ↑\$4.77m (16.74%) relative to the same period in FY21/22 and ↓\$2k (-0.01%) relative to the same period in FY20/21.

The year-on-year improvement in liquidity is attributable to increased revenue generated from rates, fees & charges and lower expenditure recorded under materials & contracts.

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

NOTE 3
CASH INVESTMENTS

| Investment Type | Institution | S&P Rating | Interest Rate | Deposit Date | Maturity | Investment Term Category | Amount Invested (\$) | Expected Interest (\$) |
|---------------------------------|-------------|------------|---------------|--------------|-----------|--------------------------|----------------------|------------------------|
| General Municipal | CBA - ESG | AA | 3.13% | 12-Oct-22 | 10-Jan-23 | 0 to 3 months | 3,000,000 | 23,153 |
| General Municipal | Bendigo | BBB | 3.40% | 13-Oct-22 | 13-Jan-23 | 0 to 3 months | 2,000,000 | 17,140 |
| General Municipal | Westpac | AA | 2.50% | 13-Sep-22 | 13-Jan-23 | 3 to 6 months | 2,000,000 | 16,712 |
| General Municipal | CBA | AA | 3.59% | 21-Oct-22 | 19-Jan-23 | 0 to 3 months | 2,000,000 | 17,704 |
| General Municipal | NAB | AA | 3.55% | 11-Oct-22 | 08-Feb-23 | 3 to 6 months | 3,000,000 | 35,014 |
| General Municipal | Westpac | AA | 2.85% | 11-Oct-22 | 11-Feb-23 | 3 to 6 months | 3,000,000 | 28,812 |
| General Municipal | CBA - ESG | AA | 3.33% | 25-Nov-22 | 24-Feb-23 | 0 to 3 months | 5,500,000 | 45,662 |
| General Municipal | Bendigo | BBB | 3.55% | 15-Dec-22 | 15-Mar-23 | 0 to 3 months | 2,000,000 | 17,507 |
| General Municipal | CBA - ESG | AA | 3.61% | 20-Dec-22 | 20-Mar-23 | 0 to 3 months | 3,000,000 | 26,704 |
| General Municipal | NAB | AA | 3.93% | 20-Sep-22 | 18-Apr-23 | 6 to 12 months | 3,000,000 | 67,833 |
| General Municipal | Westpac | AA | 3.05% | 01-Nov-22 | 01-Apr-23 | 3 to 6 months | 2,000,000 | 25,236 |
| | | | | | | | 30,500,000 | 321,477 |
| Restricted | CBA - ESG | AA | 3.22% | 06-Jul-22 | 06-Jan-23 | 6 to 12 months | 7,000,000 | 113,626 |
| Restricted | Bendigo | BBB | 3.55% | 28-Sep-22 | 25-Jan-23 | 3 to 6 months | 1,000,000 | 11,574 |
| Restricted | Westpac | AA | 2.80% | 30-Sep-22 | 30-Jan-23 | 3 to 6 months | 4,000,000 | 37,436 |
| Restricted | Bendigo | BBB | 2.45% | 09-May-22 | 03-Feb-23 | 6 to 12 months | 2,000,000 | 36,247 |
| Restricted | CBA - ESG | AA | 3.28% | 10-Nov-22 | 10-Feb-23 | 0 to 3 months | 2,000,000 | 16,535 |
| Restricted | NAB | AA | 3.70% | 21-Nov-22 | 20-Feb-23 | 0 to 3 months | 6,500,000 | 59,960 |
| Restricted | Bankwest | AA | 2.80% | 26-Oct-22 | 27-Feb-23 | 3 to 6 months | 3,500,000 | 33,293 |
| Restricted | NAB | AA | 3.80% | 08-Dec-22 | 08-Mar-23 | 0 to 3 months | 6,000,000 | 56,219 |
| Restricted | NAB | AA | 3.85% | 28-Dec-22 | 28-Mar-23 | 0 to 3 months | 4,000,000 | 37,973 |
| Restricted | Westpac | AA | 3.10% | 09-Nov-22 | 09-Apr-23 | 3 to 6 months | 2,000,000 | 25,649 |
| Restricted | Westpac | AA | 3.70% | 12-Dec-22 | 12-Apr-23 | 3 to 6 months | 3,000,000 | 36,797 |
| | | | | | | | 41,000,000 | 465,309 |
| Weighted Average Interest Rate: | | | | | | | 3.35% | |
| Total: | | | | | | | 71,500,000 | 786,786 |

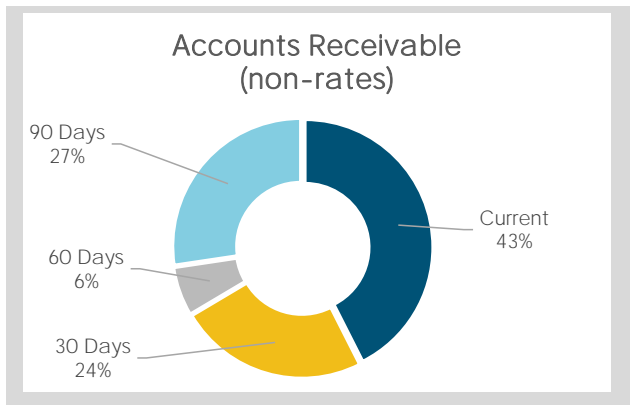
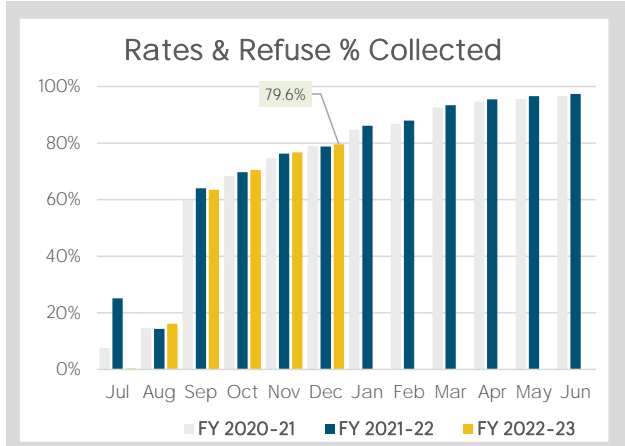


| | | | | |
|---|----------------|----------------|----------------|---------------|
| COMMENTS: | | | | |
| Year-on-year movement in cash investment portfolio: | | | | |
| | FY22/23 | FY21/22 | \$ MVT | % MVT |
| Municipal | \$30.5m | \$23.0m | \$7.5m | 32.61% |
| Reserve | \$41.0m | \$33.0m | \$8.0m | 24.24% |
| Total | \$71.5m | \$56.0m | \$15.5m | 27.68% |
| Average Return | 3.35% | 0.32% | | 3.03% |
| No significant matters noted. | | | | |

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

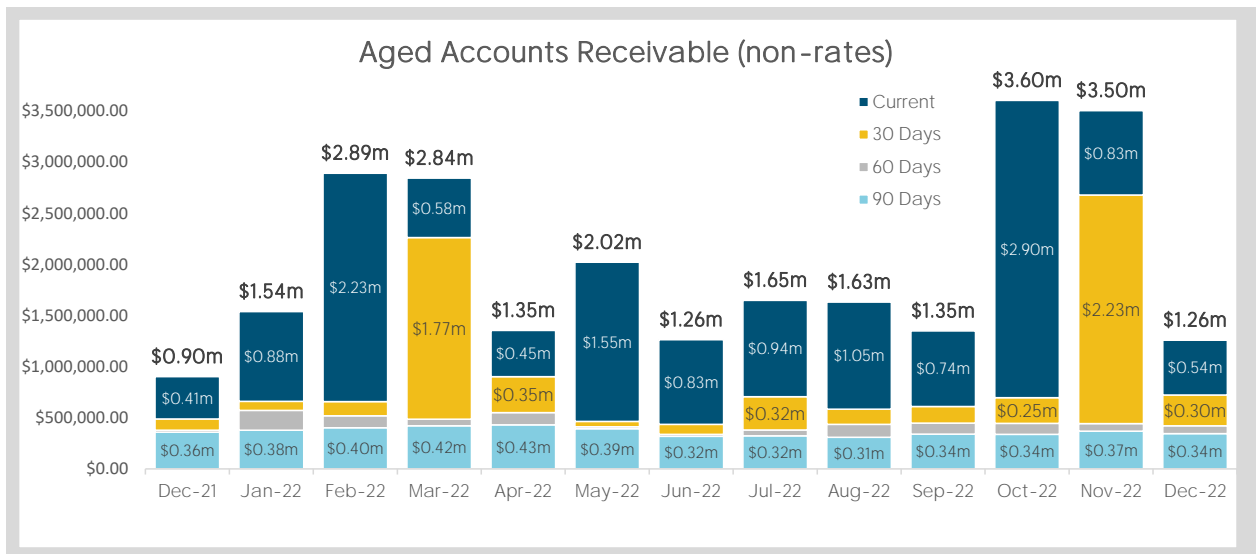
NOTE 4
RECEIVABLES

| Rates & Refuse % Collected | \$ |
|--|-------------------|
| Opening Arrears Previous Years | 1,361,272 |
| Rates Levied | 42,099,934 |
| Refuse Levied | 8,252,315 |
| ESL Levied | 4,205,785 |
| Other Charges Levied | 296,573 |
| Amount Levied | 56,215,880 |
| (Less): Collections | (44,734,257) |
| Total Rates & Charges Collectable | 11,481,623 |
| % Collected | 79.6% |



| Accounts Receivable (non-rates) | \$ | % |
|---------------------------------|------------------|-------------|
| Current | 535,340 | 43% |
| 30 Days | 301,120 | 24% |
| 60 Days | 77,649 | 6% |
| 90 Days | 344,316 | 27% |
| Total | 1,258,425 | 100% |

Amounts shown above include GST (where applicable)

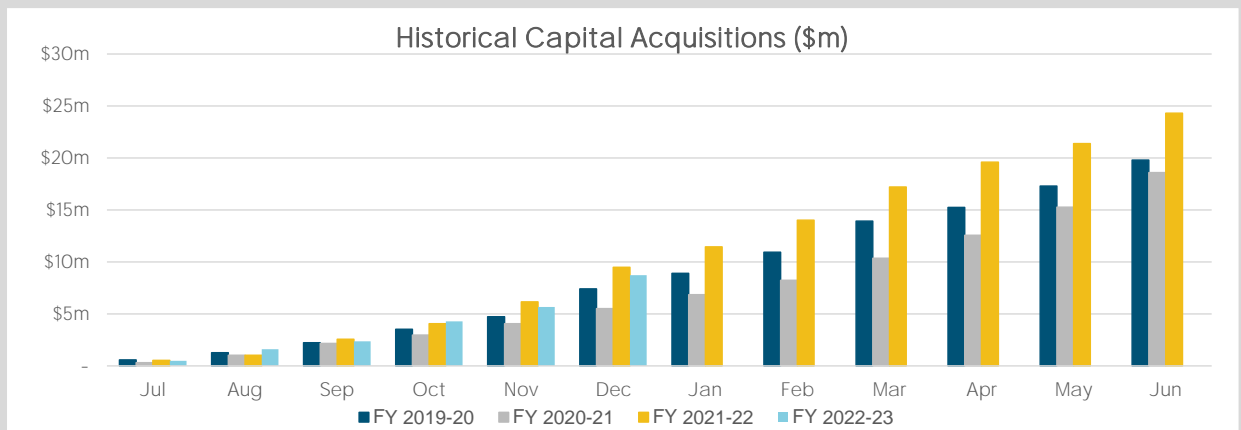
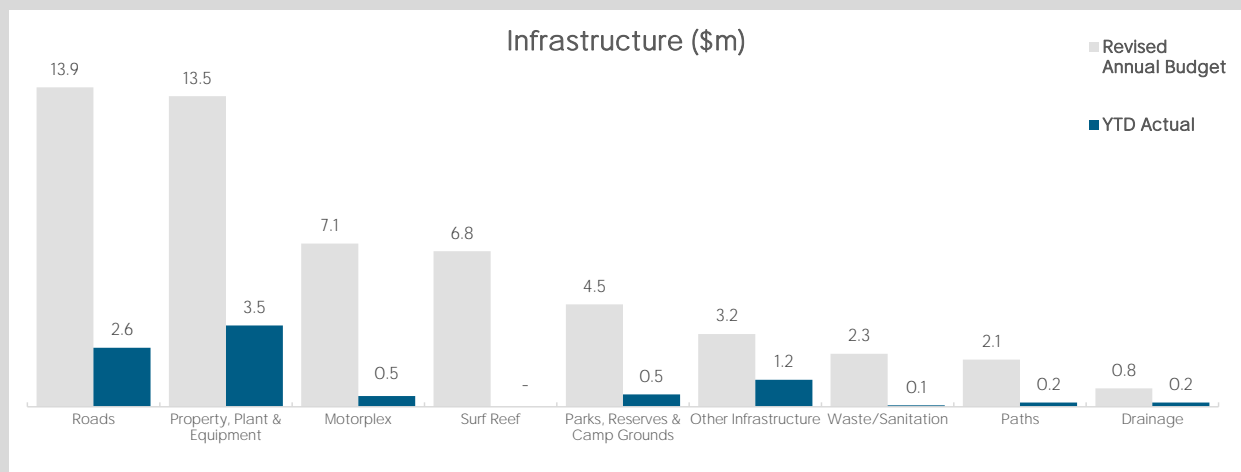


COMMENTS:
No significant matters noted.

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

NOTE 5
CAPITAL ACQUISITIONS

| Capital Acquisitions | Original Annual Budget | Revised Annual Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) | Var. % (b)-(a)/(a) | Var. |
|-----------------------------------|------------------------------|--------------------------|----------------------|----------------------|---------------------|-----------------------|----------|
| | \$ | \$ | \$ | \$ | \$ | % | |
| Roads | 14,583,223 | 13,931,230 | 7,818,490 | 2,569,964 | (5,248,526) | (67%) | ▼ |
| Property, Plant & Equipment | 13,831,810 | 13,539,999 | 4,149,274 | 3,541,003 | (608,271) | (15%) | ▼ |
| Motorplex | 7,119,502 | 7,117,125 | 1,981,980 | 467,269 | (1,514,711) | (76%) | ▼ |
| Surf Reef | 6,781,998 | 6,781,998 | 0 | 0 | 0 | | |
| Parks, Reserves & Camp Grounds | 4,788,031 | 4,461,621 | 2,481,372 | 544,287 | (1,937,085) | (78%) | ▼ |
| Other Infrastructure | 3,467,697 | 3,170,829 | 1,824,873 | 1,174,340 | (650,533) | (36%) | ▼ |
| Waste/Sanitation | 2,310,605 | 2,310,198 | 932,905 | 66,661 | (866,244) | (93%) | ▼ |
| Paths | 2,515,590 | 2,058,000 | 1,191,238 | 185,126 | (1,006,112) | (84%) | ▼ |
| Drainage | 842,256 | 804,923 | 390,958 | 184,643 | (206,315) | (53%) | ▼ |
| Total Capital Acquisitions | 56,240,712 | 54,175,923 | 20,771,090 | 8,733,293 | (12,037,797) | (58%) | ▼ |

**COMMENTS:**

Total Capital Acquisitions of \$8.73m for the period ending 31 Dec 2022 are ↓\$756k (-8.66%) compared to the equivalent reporting period in FY21/22 where total Capital Acquisitions recorded were \$9.49m.

Per comments provided in Note 1, several major projects are still in the planning or tender phase and / or to be addressed in the December budget review.

CITY of ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 30 NOVEMBER 2022

CREDIT CARD TRANSACTIONS

| DATE | PAYEE | DESCRIPTION | AMOUNT |
|------------|-------------------------------|--|-------------|
| 28/10/2022 | HOTEL LORD FORREST | Accommodation - Mayor D. Wellington, Deputy Mayor S. Smith, Cr Cruse, Cr Stocks, Cr Trail, Cr Shanhun - Councillor and Executive South West Tour | \$ 1,281.60 |
| 28/10/2022 | HOTEL LORD FORREST | Accommodation - A Sharpe - Councillor and Executive South West Tour | \$ 213.60 |
| 28/10/2022 | HOTEL LORD FORREST | Accommodation - P Camins - Councillor and Executive South West Tour | \$ 213.60 |
| 28/10/2022 | HOTEL LORD FORREST | Accommodation - E Harding - Councillor and Executive South West Tour | \$ 213.60 |
| 28/10/2022 | HOTEL LORD FORREST | Accommodation - N Watson - Councillor and Executive South West Tour | \$ 213.60 |
| 28/10/2022 | COLLIE PIZZA PTY LTD | Meals - A Sharpe, P Camins, N Watson, E Harding, Mayor D. Wellington, Deputy Mayor S. Smith, Cr Cruse, Cr Stocks, Cr Trail, Cr Shanhun - Councillor and Executive South West Tour | \$ 120.92 |
| 28/10/2022 | BENESSE BUNBURY | Refreshments - A Sharpe, P Camins, N Watson, E Harding, Mayor D. Wellington, Deputy Mayor S. Smith, Cr Cruse, Cr Stocks, Cr Trail, Cr Shanhun - Councillor and Executive South West Tour | \$ 67.60 |
| 28/10/2022 | COLLIE RIDGE MOTEL | Meals - A Sharpe, P Camins, N Watson, E Harding, Mayor D. Wellington, Deputy Mayor S. Smith, Cr Cruse, Cr Stocks, Cr Trail, Cr Shanhun - Councillor and Executive South West Tour | \$ 242.00 |
| 28/10/2022 | YOURS OR MINE | Meals - A Sharpe, P Camins, N Watson, E Harding, Mayor D. Wellington, Deputy Mayor S. Smith, Cr Cruse, Cr Stocks, Cr Trail, Cr Shanhun - Councillor and Executive South West Tour | \$ 764.50 |
| 01/11/2022 | CROWN METROPOL PERTH | Accommodation - A Sharpe - LG Pro Annual State Conference | \$ 756.38 |
| 01/11/2022 | RED ROOSTER ALBANY | Melbourne Cup Luncheon - North Road | \$ 149.50 |
| 04/11/2022 | CROWN PERTH | Breakfast - A Sharpe - LG Pro Annual State Conference | \$ 87.74 |
| 08/11/2022 | TRYBOOKING LGIS | Registration - M Giffellon - Local Government Forum - WHS & Volunteer Bushfire Fighter | \$ 33.50 |
| 09/11/2022 | CAFÉ EXPRESSO ONE | Refreshments - A Sharpe and Cr Baesjou - Meeting | \$ 15.00 |
| 17/11/2022 | TICKETS-BREAKFAST SUN | Registration - ACCI 150 Celebration Business Breakfast | \$ 229.48 |
| 24/11/2022 | TICKETS-BREAKFAST SUN | Cancellation - Refund Less Booking Fee - ACCI 150 Celebration Business Breakfast | -\$ 215.60 |
| 28/10/2022 | COLLIE RIDGE MOTEL | Accommodation - A Sharpe - Councillor and Executive South West Tour | \$ 161.00 |
| 28/10/2022 | COLLIE RIDGE MOTEL | Accommodation - P Camins - Councillor and Executive South West Tour | \$ 161.00 |
| 28/10/2022 | COLLIE RIDGE MOTEL | Accommodation - E Harding - Councillor and Executive South West Tour | \$ 161.00 |
| 28/10/2022 | COLLIE RIDGE MOTEL | Accommodation - N Watson - Councillor and Executive South West Tour | \$ 161.00 |
| 28/10/2022 | COLLIE RIDGE MOTEL | Accommodation - Mayor D. Wellington, Deputy Mayor S. Smith, Cr Cruse, Cr Stocks, Cr Trail, Cr Shanhun - Councillor and Executive South West Tour | \$ 966.00 |
| 01/11/2022 | PERTH THEATRE TRUST | Registration - Djinda Ngardak Gala Dinner - Mayor's Partner | \$ 105.95 |
| 14/11/2022 | DENMARK SUPERMARKET | Refreshments - Bicentenary Meeting | \$ 68.90 |
| 16/11/2022 | REGIONAL EXPRESS | Flight Amendments - Cr Terry - WALGA Training | \$ 152.90 |
| 16/11/2022 | REGIONAL EXPRESS | Flights - Cr Thomson - WALGA Training | \$ 440.66 |
| 22/11/2022 | PERTH THEATRE TRUST | Registration - Djinda Ngardak Gala Dinner - Deputy Mayor's Partner | \$ 105.95 |
| 24/11/2022 | WOOLWORTHS | Afternoon Tea - Bicentenary Advisory Group Meeting | \$ 17.75 |
| 28/10/2022 | WAGON 537 | Meals - E Harding - Councillor and Executive South West Tour | \$ 17.00 |
| 04/11/2022 | IBIS PERTH | Accommodation - A Bartell - Rates Training | \$ 358.00 |
| 07/11/2022 | REGIONAL EXPRESS | Flights - A Bartell - Rates Training | \$ 406.76 |
| 28/10/2022 | DEPT OF RACING GAMING | Occasional Liquore Licence - Jay Allen Event - Albany Town Hall | \$ 54.50 |
| 28/10/2022 | THE BROOK TAKEAWAY | Refreshments - N Watson - Executive South West Tour | \$ 12.00 |
| 28/10/2022 | STORE DJ FITZROY | Snow Fluid - Christmas Pageant Snow Machine | \$ 156.00 |
| 28/10/2022 | FORREST FRENCH HOT BREAD | Refreshments - N Watson - Executive South West Tour | \$ 13.50 |
| 28/10/2022 | SHOPIFY | Biennial Subscription - Forts Store - Online Shopify Plan | \$ 891.29 |
| 28/10/2022 | INTERNATIONAL TRANSACTION FEE | International Transaction Fee | \$ 22.28 |

CITY of ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 30 NOVEMBER 2022

| CREDIT CARD TRANSACTIONS | | | |
|--------------------------|--------------------------------|---|-----------|
| DATE | PAYEE | DESCRIPTION | AMOUNT |
| 28/10/2022 | BOULEVARD CAFÉ | Refreshments - N Watson - Executive South West Tour | \$ 8.65 |
| 30/10/2022 | QUEST FREMANTLE | Accommodation - D Adeline & K Houderrani - Celebrate Reading Conference | \$ 766.57 |
| 31/10/2022 | WIX.COM | Subscription - Great Southern Creative Exchange Website | \$ 34.24 |
| 31/10/2022 | INTERNATIONAL TRANSACTION FEE | International Transaction Fee | \$ 0.86 |
| 01/11/2022 | CROWN PROMENADE PERTH | Accommodation - N Watson - LG Pro State Conference | \$ 514.34 |
| 01/11/2022 | PB ALLWAYS MOTORS | Fuel - N Watson - LG Pro State Conference | \$ 165.02 |
| 02/11/2022 | GOOGLE ADS | Google Advertising - National Anzac Centre | \$ 2.27 |
| 04/11/2022 | REZDY | Monthly Subscription - Rezdy - National Anzac Centre | \$ 288.53 |
| 05/11/2022 | MAILCHIMP | Monthly Marketing Plan - Communications | \$ 701.31 |
| 07/11/2022 | FACEBOOK | Facebook and Instagram Advertising | \$ 49.68 |
| 07/11/2022 | FACEBOOK | Facebook and Instagram Advertising | \$ 147.15 |
| 07/11/2022 | FACEBOOK | Facebook and Instagram Advertising | \$ 20.19 |
| 07/11/2022 | FACEBOOK | Facebook and Instagram Advertising | \$ 50.00 |
| 07/11/2022 | HILTON GARDEN INN | Accommodation - A Cole - National Anzac Centre Advisory Group | \$ 250.00 |
| 08/11/2022 | SOUNDTRACK YOUR BRAND | Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service | \$ 39.04 |
| 08/11/2022 | INTERNATIONAL TRANSACTION FEE | International Transaction Fee | \$ 0.98 |
| 08/11/2022 | WIX.COM | Monthly Subscription - City of Albany Events App Charge | \$ 7.30 |
| 08/11/2022 | MONT CLARE BOUTIQUE APARTMENTS | Accommodation - Tidy Town Award Ceremony - 25 Nov - 1 Night - T Flett & K Ford (YAC Member) | \$ 228.80 |
| 09/11/2022 | REGIONAL EXPRESS | Flights - K Ford (YAC Member) - Tidy Towns Award Ceremony | \$ 295.65 |
| 11/11/2022 | HYATT REGENCY PERTH | Accommodation - J Want - Parks and Leisure Conference | \$ 653.86 |
| 11/11/2022 | HYATT REGENCY PERTH | Meals - J Want & J Overton - Parks and Leisure Conference | \$ 56.25 |
| 11/11/2022 | HYATT REGENCY PERTH | Meals - J Want & J Overton - Parks and Leisure Conference | \$ 56.25 |
| 11/11/2022 | HYATT REGENCY PERTH | Accommodation - J Overton - Parks & Leisure Conference | \$ 645.15 |
| 11/11/2022 | PSA RADICAL FITNESS | Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service - KIMAX | \$ 19.95 |
| 18/11/2022 | SIMPLY UNIFORMS | Uniform Order - Orange Hats - Events Staff | \$ 314.16 |
| 18/11/2022 | SIMPLY UNIFORMS | Uniform Order - Orange Hats - Events Staff - Delivery Charge | \$ 16.83 |
| 18/11/2022 | TICKETS-DANJOO KOORLIN | Registration - Danjoo Koorliny Social Impact Summit 2022 - N Watson | \$ 846.13 |
| 20/11/2022 | REZDY | Rezdy Booking Account - Albany Visitors Centre | \$ 28.50 |
| 24/11/2022 | ZOOM.US | Monthly Charge - Zoom Conferencing & Webinar - Corporate Services | \$ 181.94 |
| 24/11/2022 | WIX.COM | Monthly Subscription - City of Albany Events App Charge | \$ 7.41 |
| 28/10/2022 | PAYPAL ROADHOUSE | Safety Boots - R Cation | \$ 179.99 |
| 28/10/2022 | WAGON 537 | Refreshments - P Camins and Cr Trail - Councillor and Executive South West Tour | \$ 40.50 |
| 28/10/2022 | GALE ST HIDEAWAY | Accommodation - K Outhwaite - Cities Power Partnership Conference | \$ 280.00 |
| 01/11/2022 | DMIRS EAST PERTH | Plant Item Registration - Goods Lift Town Hall | \$ 628.00 |
| 03/11/2022 | BENTLEY MOTEL | Accommodation - J Bridger - Professional Development for Pool Inspectors | \$ 147.00 |
| 06/11/2022 | DROPBOX | Business Standard Plan | \$ 302.50 |
| 10/11/2022 | HOTEL IBIS PERTH | Meals - A Bartell - Rates Training | \$ 28.00 |
| 13/11/2022 | SKYMESH | Monthly Fee for Cape Riche Internet Service | \$ 54.95 |
| 14/11/2022 | DWER - WATER | Application - Clearing Permit - Upgrade Sand Pit Road, Robinson | \$ 400.00 |
| 16/11/2022 | DMIRS - ONLINE PAYMENT | N Brown - Renewal of High Risk Licence | \$ 44.00 |
| 16/11/2022 | DMIRS - ONLINE PAYMENT | D Westle - Renewal of High Risk Licence | \$ 44.00 |
| 17/11/2022 | WESTERN POWER | High Load Movement Authorisation | \$ 270.00 |

CITY of ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 30 NOVEMBER 2022

CREDIT CARD TRANSACTIONS

| DATE | PAYEE | DESCRIPTION | AMOUNT | |
|-------------|-------------------------|----------------------------------|---------------|------------------|
| 22/11/2022 | WESTERN POWER | High Load Movement Authorisation | \$ | 270.00 |
| 22/11/2022 | THE TEMPLE ON ABERDEEN | Service Recognition Voucher 2022 | \$ | 130.00 |
| 22/11/2022 | ANACONDA | Service Recognition Voucher 2022 | \$ | 130.00 |
| 22/11/2022 | SQ EDGE HAIR AND DESIGN | Service Recognition Voucher 2022 | \$ | 130.00 |
| 22/11/2022 | THE HUB | Service Recognition Voucher 2022 | \$ | 130.00 |
| | | | \$ | 18,426.41 |

CITY of ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 December 2022

PAYROLL TRANSACTIONS

| DATE | DESCRIPTION | AMOUNT |
|------------|----------------|------------------------|
| 17/11/2022 | Salaries | \$ 716,588.46 |
| 23/11/2022 | Superannuation | \$ 139,179.54 |
| 01/12/2022 | Salaries | \$ 732,042.39 |
| 02/12/2022 | Salaries | \$ 10,260.65 |
| 02/12/2022 | Salaries | \$ 1,687.05 |
| 06/12/2022 | Superannuation | \$ 140,985.61 |
| 06/12/2022 | Salaries | \$ 3,056.19 |
| 12/12/2022 | Salaries | \$ 5,610.83 |
| 14/12/2022 | Salaries | \$ 1,021,982.22 |
| | | \$ 2,771,392.94 |

CHEQUE TRANSACTIONS

| DATE | CHEQUE | NAME | DESCRIPTION | AMOUNT |
|------|--------|------|-------------|-------------|
| | | | | \$ - |

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

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|-----------|------------|---|--|---------------|
| EFT163766 | 15/12/2022 | (TJYLLYUNGGOO) LANCE CHADD | Sale of Artwork | \$ 14,000.00 |
| EFT162921 | 17/11/2022 | 35 DEGREES SOUTH | Surveying Services | \$ 3,414.40 |
| EFT163627 | 15/12/2022 | 35 DEGREES SOUTH | Surveying Services | \$ 825.00 |
| EFT163207 | 24/11/2022 | 4 STEEL SUPPLIES | Hardware Supplies | \$ 2,995.00 |
| EFT162886 | 17/11/2022 | A BARTELL | Staff Reimbursement | \$ 89.20 |
| EFT163457 | 08/12/2022 | A GREENWOOD | Staff Reimbursement | \$ 328.90 |
| EFT162959 | 17/11/2022 | A KENYON | Refund | \$ 91.25 |
| EFT162975 | 17/11/2022 | A MCEWAN | Staff Reimbursement | \$ 60.20 |
| EFT162880 | 17/11/2022 | A_SPACE AUSTRALIA PTY LTD | Playground Maintenance Supplies | \$ 128.83 |
| EFT163237 | 01/12/2022 | ABBOTTS LIQUID SALVAGE PTY LTD | Hire of Tanker | \$ 1,786.88 |
| EFT162863 | 17/11/2022 | ACCESS ICON PTY LTD T/AS CASCADA | Wave Grate | \$ 8,101.47 |
| EFT163124 | 24/11/2022 | ACE CAMERA CLUB (INC) | Event Services | \$ 50.00 |
| EFT163647 | 15/12/2022 | ACE CAMERA CLUB (INC) | Event Services | \$ 500.00 |
| EFT163050 | 24/11/2022 | ACME DRYCLEANER & LAUNDRY SERVICES | Drycleaning Services | \$ 92.50 |
| EFT163051 | 24/11/2022 | ACORN TREES AND STUMPS | Vegetation Management Services C21005 | \$ 90,250.60 |
| EFT163405 | 08/12/2022 | ACORN TREES AND STUMPS | Vegetation Management Services C21005 | \$ 400.00 |
| EFT163542 | 15/12/2022 | ACORN TREES AND STUMPS | Vegetation Management Services C21005 | \$ 2,200.00 |
| EFT162864 | 17/11/2022 | AD CONTRACTORS PTY LTD | Plant And Equipment Hire C21002(A) / Roadwork Materials C20003E | \$ 76,440.09 |
| EFT163052 | 24/11/2022 | AD CONTRACTORS PTY LTD | Plant And Equipment Hire C21002(A) / Roadwork Materials C20003(E) | \$ 57,203.85 |
| EFT163238 | 01/12/2022 | AD CONTRACTORS PTY LTD | Plant And Equipment Hire C21002(A) / Roadwork Materials C20003(E) / Barnesby Dr P22014 | \$ 226,445.03 |
| EFT163406 | 08/12/2022 | AD CONTRACTORS PTY LTD | Plant And Equipment Hire C21002(A) / Roadwork Materials C20003(E) | \$ 26,924.25 |
| EFT163543 | 15/12/2022 | AD CONTRACTORS PTY LTD | Plant And Equipment Hire C21002(A) / Roadwork Materials C20003(E) / Barnesby Dr P22014 | \$ 111,180.19 |
| EFT163266 | 01/12/2022 | ADVANCED TRAFFIC MANAGEMENT WA PTY LTD | Traffic Control PSP009-019 | \$ 8,554.99 |
| EFT163425 | 08/12/2022 | ADVANCED TRAFFIC MANAGEMENT WA PTY LTD | Traffic Control PSP009-019 | \$ 11,673.21 |
| EFT163593 | 15/12/2022 | ADVANCED TRAFFIC MANAGEMENT WA PTY LTD | Traffic Control PSP009-019 | \$ 1,647.25 |
| EFT162865 | 17/11/2022 | ADVERTISER PRINT | Printing Services | \$ 198.00 |
| EFT163053 | 24/11/2022 | ADVERTISER PRINT | Printing Services | \$ 755.00 |
| EFT163239 | 01/12/2022 | ADVERTISER PRINT | Printing Services | \$ 176.00 |
| EFT163544 | 15/12/2022 | ADVERTISER PRINT | Printing Services | \$ 17,187.00 |
| EFT163316 | 01/12/2022 | AFGRI EQUIPMENT AUSTRALIA PTY LTD | Vehicle Parts / Maintenance | \$ 1,667.24 |
| EFT163465 | 08/12/2022 | AFGRI EQUIPMENT AUSTRALIA PTY LTD | Vehicle Parts / Maintenance | \$ 1,557.37 |
| EFT163672 | 15/12/2022 | AFGRI EQUIPMENT AUSTRALIA PTY LTD | Vehicle Parts / Maintenance | \$ 680.57 |
| EFT162897 | 17/11/2022 | AIR BP | Fuel Supply | \$ 14,349.44 |
| EFT163546 | 15/12/2022 | AIRPORT CONSULTANCY GROUP - ENGINEERING PTY LTD | Albany Airport - Pavement Review | \$ 23,760.00 |
| EFT162978 | 17/11/2022 | AIRPORT SECURITY PTY LTD | Aviation Security Card | \$ 220.00 |
| EFT162926 | 17/11/2022 | AJ & GL DOWELL | Rates Refund | \$ 1,000.00 |
| EFT162919 | 17/11/2022 | AL CURNOW HYDRAULICS | Plant Parts And Repairs | \$ 730.96 |
| EFT163443 | 08/12/2022 | AL CURNOW HYDRAULICS | Plant Parts And Repairs | \$ 1,273.37 |
| EFT163246 | 01/12/2022 | ALBANY AGRICULTURAL SOCIETY INCORPORATED | Grant Funding 2022 Albany Show | \$ 25,000.00 |
| EFT163062 | 24/11/2022 | ALBANY ALLSOILS LANDSCAPE SUPPLIES | Landscaping Supplies | \$ 224.00 |

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

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|-----------|------------|---|---|---------------|
| EFT163256 | 01/12/2022 | ALBANY ALLSOILS LANDSCAPE SUPPLIES | Landscaping Supplies | \$ 90.00 |
| EFT163570 | 15/12/2022 | ALBANY ART CAFE & WORKSHOPS | Art Workshop | \$ 995.00 |
| EFT163253 | 01/12/2022 | ALBANY ART GROUP INC | Event Materials | \$ 50.00 |
| EFT163131 | 24/11/2022 | ALBANY ASPHALT SERVICES - GORDON WALMSLEY PTY LTD | Road Maintenance Services C22011A | \$ 8,920.00 |
| EFT163657 | 15/12/2022 | ALBANY ASPHALT SERVICES - GORDON WALMSLEY PTY LTD | Road Maintenance Services C22011A | \$ 29,727.00 |
| EFT162873 | 17/11/2022 | ALBANY AUTO ONE | Plant Parts And Repairs | \$ 625.00 |
| EFT163058 | 24/11/2022 | ALBANY AUTO ONE | Plant Parts And Repairs | \$ 78.00 |
| EFT163247 | 01/12/2022 | ALBANY AUTO ONE | Plant Parts And Repairs | \$ 520.00 |
| EFT163559 | 15/12/2022 | ALBANY AUTO ONE | Plant Parts And Repairs | \$ 2,752.96 |
| EFT163569 | 15/12/2022 | ALBANY AUTOS | Purchase Of New Vehicle P22032 | \$ 42,366.44 |
| EFT163081 | 24/11/2022 | ALBANY BITUMEN SPRAYING | Asphalt And Drainage Services | \$ 3,465.00 |
| EFT163597 | 15/12/2022 | ALBANY BITUMEN SPRAYING | Asphalt And Drainage Services | \$ 4,257.00 |
| EFT163251 | 01/12/2022 | ALBANY CENTRAL CABINETS PTY LTD | Cabinetry Services | \$ 1,496.00 |
| EFT163554 | 15/12/2022 | ALBANY CHAMBER OF COMMERCE AND INDUSTRY INC | Gold Membership | \$ 396.00 |
| EFT163162 | 24/11/2022 | ALBANY CITY MOTORS | Vehicle Parts / Maintenance | \$ 438.93 |
| EFT163695 | 15/12/2022 | ALBANY CITY MOTORS | Vehicle Parts / Maintenance & Purchase P22005 | \$ 160,013.75 |
| EFT163563 | 15/12/2022 | ALBANY COMMUNITY CARE CENTRE (WA) INC | Prize Payment - Christmas Pageant | \$ 500.00 |
| EFT163061 | 24/11/2022 | ALBANY COMMUNITY FOUNDATION | Payroll deductions | \$ 5.00 |
| EFT163415 | 08/12/2022 | ALBANY COMMUNITY FOUNDATION | Payroll deductions | \$ 5.00 |
| EFT163567 | 15/12/2022 | ALBANY COMMUNITY FOUNDATION | Payroll deductions | \$ 5.00 |
| EFT163055 | 24/11/2022 | ALBANY COMMUNITY HOSPICE | Payroll deductions | \$ 15.00 |
| EFT163410 | 08/12/2022 | ALBANY COMMUNITY HOSPICE | Payroll deductions | \$ 15.00 |
| EFT163552 | 15/12/2022 | ALBANY COMMUNITY HOSPICE | Payroll deductions | \$ 15.00 |
| EFT163417 | 08/12/2022 | ALBANY COMMUNITY LEGAL CENTRE INCORPORATED | Community Contribution | \$ 600.00 |
| EFT163057 | 24/11/2022 | ALBANY COMMUNITY RADIO T/AS GREAT SOUTHERN FM | Radio Advertising | \$ 217.80 |
| EFT163557 | 15/12/2022 | ALBANY COMMUNITY RADIO T/AS GREAT SOUTHERN FM | Radio Advertising | \$ 506.00 |
| EFT162930 | 17/11/2022 | ALBANY ELITE EARTHMOVING AND DRAINAGE | Plant And Equipment Hire | \$ 5,550.00 |
| EFT162932 | 17/11/2022 | ALBANY ENGINEERING COMPANY | Plant Maintenance Services | \$ 1,311.20 |
| EFT162972 | 17/11/2022 | ALBANY EVENT HIRE | Event Hire | \$ 235.80 |
| EFT163694 | 15/12/2022 | ALBANY EVENT HIRE | Event Hire | \$ 9,365.00 |
| EFT163571 | 15/12/2022 | ALBANY FREE REFORMED RETIREMENT ASSOCIATION (INC) | Rates Refund | \$ 1,734.39 |
| EFT163240 | 01/12/2022 | ALBANY FURNITURE NO 2 TRUST AKA HARVEY NORMAN | Furniture Purchase | \$ 15,436.77 |
| EFT162867 | 17/11/2022 | ALBANY HYDRAULICS | Vehicle Parts / Maintenance | \$ 447.54 |
| EFT163242 | 01/12/2022 | ALBANY HYDRAULICS | Vehicle Parts / Maintenance | \$ 432.24 |
| EFT163056 | 24/11/2022 | ALBANY INDOOR PLANT HIRE AND SALES | Hire Of Indoor Plants | \$ 492.80 |
| EFT163553 | 15/12/2022 | ALBANY INDOOR PLANT HIRE AND SALES | Hire Of Indoor Plants | \$ 262.21 |
| EFT162868 | 17/11/2022 | ALBANY INDUSTRIAL SERVICES PTY LTD | Plant And Equipment Hire C22008 | \$ 3,080.00 |
| EFT163548 | 15/12/2022 | ALBANY INDUSTRIAL SERVICES PTY LTD | Plant And Equipment Hire C22008 | \$ 9,394.00 |
| EFT163254 | 01/12/2022 | ALBANY IRRIGATION & DRILLING | Irrigation Parts / Maintenance | \$ 2,928.90 |
| EFT163566 | 15/12/2022 | ALBANY IRRIGATION & DRILLING | Irrigation Parts / Maintenance | \$ 1,590.50 |
| EFT162872 | 17/11/2022 | ALBANY LANDSCAPE SUPPLIES | Landscaping Supplies | \$ 549.59 |
| EFT163257 | 01/12/2022 | ALBANY LAWN GAMES | Event Hire | \$ 110.00 |

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

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|-----------|------------|---|--|--------------|
| EFT163156 | 24/11/2022 | ALBANY LIGHT OPERA AND THEATRE COMPANY | Costume Hire | \$ 100.00 |
| EFT163374 | 01/12/2022 | ALBANY LOCK & SECURITY | Locksmith / Security Services | \$ 946.66 |
| EFT163516 | 08/12/2022 | ALBANY LOCK & SECURITY | Locksmith / Security Services | \$ 1,056.28 |
| EFT163758 | 15/12/2022 | ALBANY LOCK & SECURITY | Locksmith / Security Services | \$ 3,594.64 |
| EFT163699 | 15/12/2022 | ALBANY MENSHEID INC | Community Contribution | \$ 750.00 |
| EFT163414 | 08/12/2022 | ALBANY MILK DISTRIBUTORS | Milk Delivery | \$ 490.44 |
| EFT163565 | 15/12/2022 | ALBANY MILK DISTRIBUTORS | Milk Delivery | \$ 251.62 |
| EFT162987 | 17/11/2022 | ALBANY NEWS DELIVERY | Newspaper Delivery | \$ 102.93 |
| EFT163174 | 24/11/2022 | ALBANY NEWS DELIVERY | Newspaper Delivery | \$ 102.93 |
| EFT163348 | 01/12/2022 | ALBANY NEWS DELIVERY | Newspaper Delivery | \$ 88.98 |
| EFT163710 | 15/12/2022 | ALBANY NEWS DELIVERY | Newspaper Delivery | \$ 185.54 |
| EFT162874 | 17/11/2022 | ALBANY OFFICE PRODUCTS DEPOT | Office Supplies / Stationery | \$ 2,224.10 |
| EFT163059 | 24/11/2022 | ALBANY OFFICE PRODUCTS DEPOT | Office Supplies / Stationery | \$ 1,454.86 |
| EFT163250 | 01/12/2022 | ALBANY OFFICE PRODUCTS DEPOT | Office Supplies / Stationery | \$ 2,430.41 |
| EFT163413 | 08/12/2022 | ALBANY OFFICE PRODUCTS DEPOT | Office Supplies / Stationery | \$ 3,775.01 |
| EFT163561 | 15/12/2022 | ALBANY OFFICE PRODUCTS DEPOT | Office Supplies / Stationery | \$ 1,147.48 |
| EFT163002 | 17/11/2022 | ALBANY PLUMBING AND GAS | Plumbing Services / Supplies C21006 | \$ 13,664.10 |
| EFT163184 | 24/11/2022 | ALBANY PLUMBING AND GAS | Plumbing Services / Supplies C21006 | \$ 12,582.15 |
| EFT163496 | 08/12/2022 | ALBANY PLUMBING AND GAS | Plumbing Services / Supplies C21006 | \$ 19,760.40 |
| EFT163724 | 15/12/2022 | ALBANY PLUMBING AND GAS | Plumbing Services / Supplies C21006 | \$ 2,080.30 |
| EFT163244 | 01/12/2022 | ALBANY PRIMARY SCHOOL | Book Prizes | \$ 50.00 |
| EFT163223 | 24/11/2022 | ALBANY PROUD PTY LTD T/A WILSON BREWING | Refreshments | \$ 259.04 |
| EFT163562 | 15/12/2022 | ALBANY PSYCHOLOGICAL SERVICES | EAP Services | \$ 858.00 |
| EFT163060 | 24/11/2022 | ALBANY QUALITY LAWNMOWING | Lawn Maintenance | \$ 110.00 |
| EFT163564 | 15/12/2022 | ALBANY QUALITY LAWNMOWING | Lawn Maintenance | \$ 110.00 |
| EFT163416 | 08/12/2022 | ALBANY RECORDS MANAGEMENT | Offsite Storage Services | \$ 522.50 |
| EFT163568 | 15/12/2022 | ALBANY RECORDS MANAGEMENT | Offsite Storage Services | \$ 800.75 |
| EFT163555 | 15/12/2022 | ALBANY RETRAVISION | Gift Card - Bicentenary Photo Competition | \$ 300.00 |
| EFT163501 | 08/12/2022 | ALBANY ROLLER DERBY LEAGUE | Community Funding Program | \$ 1,100.00 |
| EFT163412 | 08/12/2022 | ALBANY RSL SUB BRANCH | Stock Items - Forts Store | \$ 1,980.00 |
| EFT163195 | 24/11/2022 | ALBANY SCAFFOLD HIRE | Hire Of Scaffold | \$ 4,730.00 |
| EFT163735 | 15/12/2022 | ALBANY SCAFFOLD HIRE | Hire Of Scaffold | \$ 5,104.00 |
| EFT162915 | 17/11/2022 | ALBANY SIGNS | Sign Printing / Supply | \$ 352.00 |
| EFT163101 | 24/11/2022 | ALBANY SIGNS | Sign Printing / Supply | \$ 2,970.00 |
| EFT163285 | 01/12/2022 | ALBANY SIGNS | Sign Printing / Supply | \$ 2,084.50 |
| EFT163621 | 15/12/2022 | ALBANY SIGNS | Sign Printing / Supply | \$ 3,223.00 |
| EFT163248 | 01/12/2022 | ALBANY SINFONIA INCORPORATED | Door Sale Tickets | \$ 450.50 |
| EFT163611 | 15/12/2022 | ALBANY SKIPS AND WASTE SERVICES | Skip Hire | \$ 560.00 |
| EFT163255 | 01/12/2022 | ALBANY SOLAR | Repairs / Maintenance | \$ 3,413.50 |
| EFT162870 | 17/11/2022 | ALBANY SWEEP CLEAN | Pressure Cleaning / Sweeping Services C18007 | \$ 550.00 |
| EFT163243 | 01/12/2022 | ALBANY SWEEP CLEAN | Pressure Cleaning / Sweeping Services C18007 | \$ 9,809.00 |
| EFT163551 | 15/12/2022 | ALBANY SWEEP CLEAN | Pressure Cleaning / Sweeping Services C18007 | \$ 440.00 |

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

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|-----------|------------|---|--|--------------|
| EFT162866 | 17/11/2022 | ALBANY TOYOTA | Vehicle Maintenance / Parts | \$ 890.00 |
| EFT163241 | 01/12/2022 | ALBANY TOYOTA | Vehicle Maintenance / Parts | \$ 448.09 |
| EFT163547 | 15/12/2022 | ALBANY TOYOTA | Vehicle Maintenance / Parts | \$ 625.00 |
| EFT163054 | 24/11/2022 | ALBANY TV SERVICES | 2 Way Radio Parts and Repairs | \$ 1,212.70 |
| EFT163032 | 17/11/2022 | ALBANY TYREPOWER | Tyre Supply / Maintenance | \$ 5,127.20 |
| EFT163218 | 24/11/2022 | ALBANY TYREPOWER | Tyre Supply / Maintenance | \$ 3,005.25 |
| EFT163384 | 01/12/2022 | ALBANY TYREPOWER | Tyre Supply / Maintenance | \$ 1,310.60 |
| EFT163527 | 08/12/2022 | ALBANY TYREPOWER | Tyre Supply / Maintenance | \$ 1,105.00 |
| EFT163775 | 15/12/2022 | ALBANY TYREPOWER | Tyre Supply / Maintenance | \$ 618.20 |
| EFT163409 | 08/12/2022 | ALBANY V-BELT AND RUBBER | Plant Parts And Repairs | \$ 1,461.79 |
| EFT163550 | 15/12/2022 | ALBANY V-BELT AND RUBBER | Plant Parts And Repairs | \$ 141.46 |
| EFT163422 | 08/12/2022 | ALBANY VEGETABLES EXPORT GROWERS (AVEG) | Catering | \$ 388.07 |
| EFT163386 | 01/12/2022 | ALBANY VETERINARY HOSPITAL PTY LTD | Veterinary Services | \$ 153.74 |
| EFT163418 | 08/12/2022 | ALBANY WACKY GOLF | Event Services | \$ 1,500.00 |
| EFT163252 | 01/12/2022 | ALBANY WALLCUTTING SERVICES | Concrete Cutting | \$ 264.00 |
| EFT163249 | 01/12/2022 | ALBANY WINDOWS | Window Installation Services | \$ 5,701.00 |
| EFT163586 | 15/12/2022 | ALBANY WOMEN'S REST HOUSE ASSOCIATION INC | Reimbursement | \$ 340.00 |
| EFT163320 | 01/12/2022 | ALBANY WORKLINK EMPLOYMENT AND TRAINING | Reimbursement - Trailer Hire | \$ 80.00 |
| EFT163560 | 15/12/2022 | ALBOX | Library Supplies | \$ 869.61 |
| EFT162875 | 17/11/2022 | ALD FUEL INJECTION SERVICES | Plant Parts And Repairs | \$ 12.51 |
| EFT163063 | 24/11/2022 | ALINTA | Gas Charges | \$ 49.55 |
| EFT163572 | 15/12/2022 | ALINTA | Gas Charges | \$ 1,166.45 |
| EFT163408 | 08/12/2022 | ALL TECH MECHANICAL / ALBANY BRAKE AND CLUTCH | Plant Parts And Repairs | \$ 140.00 |
| EFT163302 | 01/12/2022 | ALL TRUCK REPAIRS | Vehicle Maintenance / Parts | \$ 1,023.00 |
| EFT163649 | 15/12/2022 | ALL TRUCK REPAIRS | Vehicle Maintenance / Parts | \$ 8,255.97 |
| EFT162876 | 17/11/2022 | ALLIANCE DISTRIBUTION SERVICES | Stock Items - Forts Store | \$ 565.30 |
| EFT163574 | 15/12/2022 | ALLIANCE DISTRIBUTION SERVICES | Stock Items - Forts Store | \$ 116.96 |
| EFT163104 | 24/11/2022 | AMANDA CRUSE | Mayor And Councillor Allowance | \$ 3,001.67 |
| EFT162877 | 17/11/2022 | AMD AUDIT & ASSURANCE PTY LTD | Audit Services | \$ 3,190.00 |
| DD30570.6 | 29/11/2022 | AMP FLEXIBLE LIFETIME SUPER PLAN | Payroll deductions | \$ 2,157.72 |
| DD30607.7 | 13/12/2022 | AMP FLEXIBLE LIFETIME SUPER PLAN | Payroll deductions | \$ 3,677.71 |
| EFT162903 | 17/11/2022 | AMPOL AUSTRALIA PETROLEUM PTY LTD | Bulk Diesel Delivery | \$ 45,457.02 |
| EFT163280 | 01/12/2022 | AMPOL AUSTRALIA PETROLEUM PTY LTD | Bulk Diesel Delivery | \$ 41,866.86 |
| EFT163608 | 15/12/2022 | AMPOL AUSTRALIA PETROLEUM PTY LTD | Bulk Diesel Delivery | \$ 41,244.74 |
| EFT163607 | 15/12/2022 | AMPOL LIMITED | Ampolcard | \$ 8,796.80 |
| EFT163640 | 15/12/2022 | ANGELA EDWARDS | Cleaning Services | \$ 1,439.00 |
| EFT163258 | 01/12/2022 | ANTONIA'S DANCE STUDIO | Professional Services | \$ 420.00 |
| EFT163064 | 24/11/2022 | APEX CLUB OF ALBANY INCORPORATED | Community Events Grant | \$ 5,000.00 |
| EFT163259 | 01/12/2022 | ARCHAE-AUS | Workshop Services - Cultural Heritage Plan | \$ 15,763.42 |
| EFT163579 | 15/12/2022 | ARCHIVAL SURVIVAL PTY LTD | PPE / Gloves | \$ 143.77 |
| EFT163065 | 24/11/2022 | ARCUS WIRE GROUP PTY LTD | Hardware Supplies / Tools | \$ 5,721.67 |
| EFT163580 | 15/12/2022 | ARDESS NURSERY | Garden Supplies | \$ 960.45 |

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

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|------------|------------|--|---|---------------|
| EFT163581 | 15/12/2022 | ARTSOUTHWA INCORPORATED | Sponsorship Payment | \$ 5,000.00 |
| EFT162879 | 17/11/2022 | ASB MARKETING | Marketing Goods - Fight the Bite Campaign | \$ 4,083.75 |
| EFT162881 | 17/11/2022 | ATC WORK SMART | Casual Labour / Apprentices | \$ 5,400.84 |
| EFT163066 | 24/11/2022 | ATC WORK SMART | Casual Labour / Apprentices | \$ 6,739.46 |
| EFT163260 | 01/12/2022 | ATC WORK SMART | Casual Labour / Apprentices | \$ 11,006.12 |
| EFT163419 | 08/12/2022 | ATC WORK SMART | Casual Labour / Apprentices | \$ 1,166.33 |
| EFT163582 | 15/12/2022 | ATC WORK SMART | Casual Labour / Apprentices | \$ 12,973.15 |
| EFT163067 | 24/11/2022 | AUDIOCOM ALBANY | IT Supplies | \$ 50.00 |
| EFT163790 | 15/12/2022 | AUSSIE BROADBAND LIMITED | Internet Charges | \$ 328.00 |
| EFT163070 | 24/11/2022 | AUSSIE TELECOM PTY LIMITED | Software Subscription | \$ 125.85 |
| EFT162882 | 17/11/2022 | AUSTRALIA POST | Postage Charges | \$ 8,658.08 |
| EFT163583 | 15/12/2022 | AUSTRALIA POST | Postage Charges | \$ 2,380.89 |
| EFT163071 | 24/11/2022 | AUSTRALIAN INSTITUTE OF MANAGEMENT EDUCATION | Staff Training | \$ 3,000.00 |
| EFT163577 | 15/12/2022 | AUSTRALIAN PARKING & REVENUE CONTROL PTY LTD | Supply Of Ticket Meters - Cosy Corner Camping | \$ 18,964.00 |
| EFT163069 | 24/11/2022 | AUSTRALIAN SERVICES UNION WA BRANCH | Payroll deductions | \$ 1,621.60 |
| EFT163421 | 08/12/2022 | AUSTRALIAN SERVICES UNION WA BRANCH | Payroll deductions | \$ 1,621.60 |
| EFT163585 | 15/12/2022 | AUSTRALIAN SERVICES UNION WA BRANCH | Payroll deductions | \$ 1,565.80 |
| EFT163261 | 01/12/2022 | AUSTRALIAN SILICA QUARTZ GROUP LTD | Rates Refund | \$ 871.86 |
| DD30570.16 | 29/11/2022 | AUSTRALIAN SUPER | Payroll deductions | \$ 17,039.18 |
| DD30607.15 | 13/12/2022 | AUSTRALIAN SUPER | Payroll deductions | \$ 24,984.45 |
| EFT163068 | 24/11/2022 | AUSTRALIAN TAXATION OFFICE | Payroll deductions | \$ 204,186.00 |
| EFT163420 | 08/12/2022 | AUSTRALIAN TAXATION OFFICE | Payroll deductions | \$ 218,041.26 |
| EFT163584 | 15/12/2022 | AUSTRALIAN TAXATION OFFICE | Payroll deductions | \$ 373,491.00 |
| EFT163117 | 24/11/2022 | AUSTRALIAN TRAINING MANAGEMENT PTY LTD | Staff Training | \$ 2,450.00 |
| EFT163638 | 15/12/2022 | AUSTRALIAN TRAINING MANAGEMENT PTY LTD | Staff Training | \$ 1,150.00 |
| EFT162883 | 17/11/2022 | AUSTRALIAN TRAVELLER MEDIA PTY LTD | Advertising | \$ 8,250.00 |
| DD30570.1 | 29/11/2022 | AWARE SUPER | Payroll deductions | \$ 78,223.88 |
| DD30607.1 | 13/12/2022 | AWARE SUPER | Payroll deductions | \$ 116,869.25 |
| EFT163072 | 24/11/2022 | BADGEMATE | Badge Printing | \$ 77.77 |
| EFT163423 | 08/12/2022 | BADGEMATE | Badge Printing | \$ 49.72 |
| EFT163074 | 24/11/2022 | BANKSIA BROOK TURF | Turf Supply | \$ 1,663.20 |
| EFT163588 | 15/12/2022 | BAREFOOT CLOTHING MANUFACTURERS | Uniforms / PPE | \$ 560.50 |
| EFT163424 | 08/12/2022 | BARRICADES MEDIA PTY LTD (GOLD MX & FLY FM) | Advertising | \$ 1,450.00 |
| EFT162887 | 17/11/2022 | BATTERY WORLD | Battery Supply | \$ 420.00 |
| EFT163589 | 15/12/2022 | BATTERY WORLD | Battery Supply | \$ 50.00 |
| EFT163075 | 24/11/2022 | BELL ART AUSTRALIA | Stock Items - Visitor Centre | \$ 1,892.37 |
| EFT162888 | 17/11/2022 | BENNETTS BATTERIES | Plant Maintenance Supplies | \$ 391.60 |
| EFT163076 | 24/11/2022 | BENNETTS BATTERIES | Plant Maintenance Supplies | \$ 668.80 |
| EFT163265 | 01/12/2022 | BENNETTS BATTERIES | Plant Maintenance Supplies | \$ 162.80 |
| EFT163592 | 15/12/2022 | BENNETTS BATTERIES | Plant Maintenance Supplies | \$ 2,059.20 |
| EFT162891 | 17/11/2022 | BERTOLA HIRE ALBANY PTY LTD | Plant And Equipment Hire | \$ 299.75 |
| EFT163078 | 24/11/2022 | BERTOLA HIRE ALBANY PTY LTD | Plant And Equipment Hire | \$ 840.40 |

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

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|-----------|------------|-------------------------------------|---|--------------|
| EFT163595 | 15/12/2022 | BERTOLA HIRE ALBANY PTY LTD | Plant And Equipment Hire | \$ 518.10 |
| EFT163079 | 24/11/2022 | BEST OFFICE SYSTEMS | Copier Charges / Support C21016 | \$ 3,858.80 |
| EFT163269 | 01/12/2022 | BEST OFFICE SYSTEMS | Copier Charges / Support C21016 | \$ 1,176.63 |
| EFT163270 | 01/12/2022 | BETA SOUVENIRS | Stock Items - Forts Store | \$ 389.40 |
| EFT162892 | 17/11/2022 | BIBBULMUN TRACK FOUNDATION | Stock Items - Visitor Centre | \$ 741.00 |
| EFT163271 | 01/12/2022 | BIG SKY PUBLISHING | Stock Items - Forts Store | \$ 1,283.14 |
| EFT163596 | 15/12/2022 | BIG SKY PUBLISHING | Stock Items - Forts Store | \$ 1,220.39 |
| EFT163127 | 24/11/2022 | BILL GIBBS EXCAVATIONS | Vegetation Management C22008(C) | \$ 5,830.00 |
| EFT163080 | 24/11/2022 | BIO DIVERSE SOLUTIONS | Bore Installation And Water Quality Monitoring Q22005 | \$ 26,975.52 |
| EFT162893 | 17/11/2022 | BLACK AND WHITE CONCRETING | Concreting Services C20015(B) | \$ 10,494.00 |
| EFT163083 | 24/11/2022 | BLOOMIN FLOWERS SPENCER PARK | Flowers | \$ 130.00 |
| EFT163466 | 08/12/2022 | BLUE RIBBON STAINLESS | Supply And Install Wall Panels | \$ 972.00 |
| EFT163598 | 15/12/2022 | BOC GASES AUSTRALIA LIMITED | Container Service | \$ 105.89 |
| EFT163599 | 15/12/2022 | BOOEASY AUSTRALIA PTY LTD | Booking Sales | \$ 614.87 |
| EFT163085 | 24/11/2022 | BORNHOLM KRONKUP COMMUNITY CENTRE | Supporting Rural Communities Funding | \$ 1,813.00 |
| EFT163426 | 08/12/2022 | BORNHOLM VOLUNTEER BUSHFIRE BRIGADE | Reimbursement Of Catering For Training Session | \$ 112.25 |
| EFT162898 | 17/11/2022 | BP BIRD PLUMBING & GAS PTY LTD | Plant Maintenance Services | \$ 130.00 |
| EFT162900 | 17/11/2022 | BRANDCONNECT | Branded Materials - Reserves | \$ 935.00 |
| EFT162995 | 17/11/2022 | BRAYDEN JOHN PARKER | Lawn Mowing Services | \$ 140.00 |
| EFT163494 | 08/12/2022 | BRAYDEN JOHN PARKER | Lawn Mowing Services | \$ 305.00 |
| EFT162901 | 17/11/2022 | BROOKS HIRE SERVICE PTY LTD | Plant and Equipment Hire | \$ 2,506.41 |
| EFT163087 | 24/11/2022 | BROOKS HIRE SERVICE PTY LTD | Plant and Equipment Hire | \$ 3,209.68 |
| EFT163274 | 01/12/2022 | BROOKS HIRE SERVICE PTY LTD | Plant and Equipment Hire | \$ 3,143.69 |
| EFT163601 | 15/12/2022 | BROOKS HIRE SERVICE PTY LTD | Plant and Equipment Hire | \$ 6,225.51 |
| EFT163337 | 01/12/2022 | BUCHER MUNICIPAL PTY LTD | Vehicle Parts / Maintenance | \$ 2,258.70 |
| EFT163275 | 01/12/2022 | BULLET GLASS COMPANY | Stock Items - Forts Store | \$ 1,900.00 |
| EFT163603 | 15/12/2022 | BULLIVANTS HANDLING SAFETY | Safety Equipment | \$ 205.11 |
| EFT163089 | 24/11/2022 | BULLSEYE PLUMBING & GAS | Drainage Cleaning Services Q21038 | \$ 540.00 |
| EFT162902 | 17/11/2022 | BUNNINGS GROUP LIMITED | Hardware Supplies / Tools / Gift Vouchers | \$ 550.95 |
| EFT163090 | 24/11/2022 | BUNNINGS GROUP LIMITED | Hardware Supplies / Tools / Gift Vouchers | \$ 3,901.69 |
| EFT163276 | 01/12/2022 | BUNNINGS GROUP LIMITED | Hardware Supplies / Tools / Gift Vouchers | \$ 2,641.27 |
| EFT163429 | 08/12/2022 | BUNNINGS GROUP LIMITED | Hardware Supplies / Tools / Gift Vouchers | \$ 117.66 |
| EFT163604 | 15/12/2022 | BUNNINGS GROUP LIMITED | Hardware Supplies / Tools / Gift Vouchers | \$ 956.67 |
| EFT163605 | 15/12/2022 | BURDENS AUSTRALIA PTY LTD | Return Freight Charge | \$ 825.00 |
| EFT163091 | 24/11/2022 | C & C MACHINERY CENTRE | Vehicle Parts / Maintenance | \$ 342.50 |
| EFT163277 | 01/12/2022 | C & C MACHINERY CENTRE | Vehicle Parts / Maintenance | \$ 144.90 |
| EFT163606 | 15/12/2022 | C & C MACHINERY CENTRE | Vehicle Parts / Maintenance | \$ 368.90 |
| EFT162909 | 17/11/2022 | C ELLIOTT | Refund | \$ 30.00 |
| EFT162911 | 17/11/2022 | C JONES | Staff Reimbursement | \$ 172.58 |
| EFT163441 | 08/12/2022 | C KENYON | Refund | \$ 152.12 |
| EFT162973 | 17/11/2022 | C MAY | Refund | \$ 10.50 |
| EFT163278 | 01/12/2022 | CABCHARGE PAYMENTS PTY LTD | Taxi Fares | \$ 217.25 |

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

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|-----------|------------|--------------------------------------|--|---------------|
| EFT163618 | 15/12/2022 | CAKES N BLOOMS | Catering | \$ 295.00 |
| EFT163279 | 01/12/2022 | CALIBRE CARE | Hardware Supplies / Tools | \$ 188.00 |
| EFT162964 | 17/11/2022 | CALTEX ENERGY WA | Road Maintenance Supplies | \$ 1,540.81 |
| EFT162905 | 17/11/2022 | CAMLYN SPRINGS | Water Dispenser Refills | \$ 180.00 |
| EFT163609 | 15/12/2022 | CAMLYN SPRINGS | Water Dispenser Refills | \$ 195.00 |
| EFT162904 | 17/11/2022 | CAMTRANS ALBANY PTY LTD | Freight Services | \$ 990.00 |
| EFT163334 | 01/12/2022 | CARLA GENEVE | Performance Fees | \$ 2,750.00 |
| EFT163434 | 08/12/2022 | CENTENNIAL STADIUM INC | Water / Electricity Charges | \$ 220.25 |
| EFT163613 | 15/12/2022 | CENTENNIAL STADIUM INC | Water / Electricity Charges | \$ 297.09 |
| EFT162907 | 17/11/2022 | CENTIGRADE SERVICES PTY LTD | Building / Air-Con Maintenance Services / Supplies C22012 / C18014 | \$ 28,898.95 |
| EFT163094 | 24/11/2022 | CENTIGRADE SERVICES PTY LTD | Air-Con Maintenance Services / Supplies C22012 | \$ 114.35 |
| EFT163282 | 01/12/2022 | CENTIGRADE SERVICES PTY LTD | Air-Con Maintenance Services / Supplies C22012 / C21008 | \$ 1,654.83 |
| EFT163433 | 08/12/2022 | CENTIGRADE SERVICES PTY LTD | Air-Con Maintenance Services / Supplies C22012 / C21008 | \$ 965.51 |
| EFT163612 | 15/12/2022 | CENTIGRADE SERVICES PTY LTD | Air-Con Maintenance Services / Supplies C22012 / C21008 | \$ 2,737.55 |
| EFT162922 | 17/11/2022 | CGS QUALITY CLEANING | Cleaning Services C20008 | \$ 25,568.52 |
| EFT163109 | 24/11/2022 | CGS QUALITY CLEANING | Cleaning Services C20008 | \$ 624.70 |
| EFT163287 | 01/12/2022 | CGS QUALITY CLEANING | Cleaning Services C20008 | \$ 148.41 |
| EFT163444 | 08/12/2022 | CGS QUALITY CLEANING | Cleaning Services C20008 | \$ 15,160.22 |
| EFT163628 | 15/12/2022 | CGS QUALITY CLEANING | Cleaning Services C20008 | \$ 83,278.46 |
| EFT163095 | 24/11/2022 | CHANDLER MACLEOD GROUP LIMITED | Assessment Services | \$ 544.50 |
| EFT163435 | 08/12/2022 | CHERRY BOOTS ALBANY | Stock Items - Forts Store | \$ 187.00 |
| EFT163096 | 24/11/2022 | CHILD SUPPORT AGENCY | Payroll deductions | \$ 668.09 |
| EFT163436 | 08/12/2022 | CHILD SUPPORT AGENCY | Payroll deductions | \$ 668.09 |
| EFT163615 | 15/12/2022 | CHILD SUPPORT AGENCY | Payroll deductions | \$ 668.09 |
| EFT163214 | 24/11/2022 | CHRIS THOMSON | Mayor And Councillor Allowance | \$ 3,001.67 |
| EFT162910 | 17/11/2022 | CHRISEA DESIGNS | Stock Items - Box Office | \$ 138.00 |
| EFT163616 | 15/12/2022 | CHRISEA DESIGNS | Stock Items - Box Office | \$ 690.00 |
| EFT163437 | 08/12/2022 | CHRISTOPHER BURNELL | Construction Services Q22039 | \$ 47,980.50 |
| EFT163097 | 24/11/2022 | CLAUDIA SIMPSON | Workshop Services | \$ 1,365.00 |
| EFT162912 | 17/11/2022 | CLEANAWAY PTY LIMITED | Waste Disposal Services P14021 / P20020 | \$ 1,524.79 |
| EFT163098 | 24/11/2022 | CLEANAWAY PTY LIMITED | Waste Disposal Services P14021 / P20020 | \$ 297,684.46 |
| EFT163283 | 01/12/2022 | CLEANAWAY PTY LIMITED | Waste Disposal Services P14021 / P20020 | \$ 52,601.95 |
| EFT163617 | 15/12/2022 | CLEANAWAY PTY LIMITED | Waste Disposal Services P14021 / P20020 | \$ 374,923.35 |
| EFT163377 | 01/12/2022 | CM TAYLOR | Rates Refund | \$ 70.00 |
| EFT162871 | 17/11/2022 | COASTAL CRANES ALBANY | Plant And Equipment Hire | \$ 2,530.00 |
| EFT163245 | 01/12/2022 | COASTAL CRANES ALBANY | Plant And Equipment Hire | \$ 2,783.00 |
| EFT163411 | 08/12/2022 | COASTAL CRANES ALBANY | Plant And Equipment Hire | \$ 506.00 |
| EFT163556 | 15/12/2022 | COASTAL CRANES ALBANY | Plant And Equipment Hire | \$ 319.00 |
| EFT163099 | 24/11/2022 | COASTAL TRANSPORT ENGINEERING | Fabrication Services | \$ 1,039.50 |
| EFT162914 | 17/11/2022 | COLES SUPERMARKETS AUSTRALIA PTY LTD | Groceries / Gift Vouchers | \$ 96.85 |
| EFT163100 | 24/11/2022 | COLES SUPERMARKETS AUSTRALIA PTY LTD | Groceries / Gift Vouchers | \$ 1,031.35 |
| EFT163284 | 01/12/2022 | COLES SUPERMARKETS AUSTRALIA PTY LTD | Groceries / Gift Vouchers | \$ 35.65 |

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

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|------------|------------|---|---|-----------------|
| EFT163439 | 08/12/2022 | COLES SUPERMARKETS AUSTRALIA PTY LTD | Groceries / Gift Vouchers | \$ 446.45 |
| EFT163619 | 15/12/2022 | COLES SUPERMARKETS AUSTRALIA PTY LTD | Groceries / Gift Vouchers | \$ 1,277.49 |
| EFT162918 | 17/11/2022 | COLES SUPERMARKETS AUSTRALIA PTY LTD | Groceries And Office Supplies | \$ 420.90 |
| EFT163442 | 08/12/2022 | COLES SUPERMARKETS AUSTRALIA PTY LTD | Groceries And Office Supplies | \$ 205.80 |
| DD30570.26 | 29/11/2022 | COLONIAL FIRST STATE FIRSTCHOICE PERSONAL | Payroll deductions | \$ 1,330.11 |
| EFT163440 | 08/12/2022 | COMMON GROUND TRAILS PTY LTD | Professional Services | \$ 2,299.00 |
| EFT163602 | 15/12/2022 | CONSTRUCTION TRAINING FUND | BCITY Levy | \$ 2,942.40 |
| EFT163132 | 24/11/2022 | CORPORATE FIRST AID AUSTRALIA | First Aid Training | \$ 140.00 |
| EFT163286 | 01/12/2022 | CREATIONS HOMES PTY LTD | Building Services | \$ 4,160.00 |
| EFT162916 | 17/11/2022 | CREATIVE SUPPLIERS | Stock Items - Forts Store | \$ 1,082.18 |
| EFT163105 | 24/11/2022 | CULTURE COUNTS AUSTRALIA PTY LTD | Library Subscription | \$ 2,200.00 |
| EFT163622 | 15/12/2022 | CUTTING EDGES PTY LTD | Hardware Supplies / Tools | \$ 740.43 |
| EFT163106 | 24/11/2022 | CYNERGIC INTERNET | IT Services / Subscriptions | \$ 4,725.32 |
| EFT163623 | 15/12/2022 | CYNERGIC INTERNET | IT Services / Subscriptions | \$ 1,908.89 |
| EFT162992 | 17/11/2022 | CYNTHIA TRACEY ORR | Stock Items - Box Office | \$ 70.83 |
| EFT163716 | 15/12/2022 | CYNTHIA TRACEY ORR | Stock Items - Box Office | \$ 166.47 |
| EFT163107 | 24/11/2022 | D & K ENGINEERING | Plant Repairs | \$ 1,144.00 |
| EFT163092 | 24/11/2022 | D CAMERON | Staff Reimbursement | \$ 364.92 |
| EFT163140 | 24/11/2022 | D HEROLD | Refund | \$ 38.97 |
| EFT163328 | 01/12/2022 | D KILLEY | Crossover Subsidy | \$ 379.34 |
| EFT163534 | 08/12/2022 | D WAUGH | Staff Reimbursement | \$ 11.80 |
| EFT163576 | 15/12/2022 | DAMON ANNISON | Stock Items - Visitor Centre | \$ 899.35 |
| EFT162920 | 17/11/2022 | DATAKOM SYSTEMS (AU) PTY LTD | Software Subscription Renewal Q22052 | \$ 56,071.97 |
| EFT163624 | 15/12/2022 | DATAKOM SYSTEMS (AU) PTY LTD | Software Subscription Renewal Q22052 | \$ 1,539.45 |
| EFT163108 | 24/11/2022 | DAVRIC AUSTRALIA | Custom Made Magnets, Bumper Stickers And Hat Pins | \$ 1,103.85 |
| EFT163625 | 15/12/2022 | DAVRIC AUSTRALIA | Stock Items - Forts Store | \$ 570.24 |
| EFT163103 | 24/11/2022 | DELMA BAESJOU | Mayor And Councillor Allowance | \$ 3,001.67 |
| EFT163407 | 08/12/2022 | DELTA AGRIBUSINESS PTY LTD T/AS WELLSTEAD RURAL | Gas Cylinders | \$ 49.75 |
| EFT162998 | 17/11/2022 | DELTA AGRIBUSINESS T/A PETER GRAHAM CO | Hardware Supplies / Tools | \$ 303.95 |
| EFT163355 | 01/12/2022 | DELTA AGRIBUSINESS T/A PETER GRAHAM CO | Hardware Supplies / Tools | \$ 447.90 |
| EFT163722 | 15/12/2022 | DELTA AGRIBUSINESS T/A PETER GRAHAM CO | Hardware Supplies / Tools | \$ 9,481.40 |
| EFT163110 | 24/11/2022 | DELTAWEST HOLDINGS PTY LTD | Training Services | \$ 1,420.00 |
| EFT163226 | 24/11/2022 | DENNIS WELLINGTON | Mayor And Councillor Allowance | \$ 12,020.93 |
| EFT163111 | 24/11/2022 | DEPARTMENT OF BIODIVERSITY CONSERVATION AND | ASC Pass Sales | \$ 6,123.00 |
| EFT163646 | 15/12/2022 | DEPARTMENT OF FIRE AND EMERGENCY SERVICES | Emergency Services Levy | \$ 1,258,856.20 |
| EFT162923 | 17/11/2022 | DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL | Event Services | \$ 243.75 |
| EFT163428 | 08/12/2022 | DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY | BSL Levy Collected | \$ 22,419.45 |
| EFT163754 | 15/12/2022 | DEPARTMENT OF THE PREMIER & CABINET | Advertising | \$ 109.20 |
| EFT163779 | 15/12/2022 | DEPARTMENT OF WATER AND ENVIRONMENTAL REG | Amendment / Licence Fees | \$ 6,952.00 |
| EFT163391 | 01/12/2022 | DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION | Amendment / Licence Fees | \$ 4,352.00 |
| EFT163290 | 01/12/2022 | DESIGNER DIRT PTY LTD | Gift Vouchers / Stock Items - Forts Store | \$ 130.00 |
| EFT163630 | 15/12/2022 | DESIGNER DIRT PTY LTD | Gift Vouchers / Stock Items - Forts Store | \$ 360.00 |

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

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|-----------|------------|-------------------------------------|--|--------------|
| EFT162946 | 17/11/2022 | DESIGNMIND CREATIVE | Logo Engagement Report | \$ 735.00 |
| EFT162979 | 17/11/2022 | DIANA LOUISE MILLER | Stock Items - Forts Store | \$ 600.00 |
| EFT163169 | 24/11/2022 | DIANA LOUISE MILLER | Stock Items - Forts Store | \$ 600.00 |
| EFT163112 | 24/11/2022 | DIGITAL EDUCATION SERVICES | Subscription Fee | \$ 2,860.00 |
| EFT163632 | 15/12/2022 | DISCOVERY BAY TOURISM PRECINCT LTD | ASC Pass Sales | \$ 1,735.50 |
| EFT163631 | 15/12/2022 | DISCUS DIGITAL PRINT | Printing Services | \$ 3,308.25 |
| EFT163591 | 15/12/2022 | DJ BELFIELD | Rates Refund | \$ 870.14 |
| EFT162925 | 17/11/2022 | DJL ELECTRICAL CONTRACTING | Testing And Tagging / Electrical Maintenance Services Q21057 | \$ 1,812.12 |
| EFT163113 | 24/11/2022 | DJL ELECTRICAL CONTRACTING | Testing And Tagging / Electrical Maintenance Services Q21057 | \$ 1,412.95 |
| EFT163292 | 01/12/2022 | DJL ELECTRICAL CONTRACTING | Testing And Tagging / Electrical Maintenance Services Q21057 | \$ 2,989.80 |
| EFT163445 | 08/12/2022 | DJL ELECTRICAL CONTRACTING | Testing And Tagging / Electrical Maintenance Services Q21057 | \$ 625.90 |
| EFT163633 | 15/12/2022 | DJL ELECTRICAL CONTRACTING | Testing And Tagging / Electrical Maintenance Services Q21057 | \$ 1,135.86 |
| EFT163431 | 08/12/2022 | DM CARTER | Rates Refund | \$ 441.98 |
| EFT163654 | 15/12/2022 | DN GAMMON | Rates Refund | \$ 863.82 |
| EFT163114 | 24/11/2022 | DOG ROCK MOTEL | Accommodation | \$ 495.00 |
| EFT163634 | 15/12/2022 | DOG ROCK MOTEL | Accommodation | \$ 516.60 |
| EFT163635 | 15/12/2022 | DORALANE PASTRIES | Catering | \$ 198.00 |
| EFT162927 | 17/11/2022 | DOWN SYNDROME ASSOCIATION OF WA INC | Refund | \$ 82.50 |
| EFT163636 | 15/12/2022 | DRAEGER AUSTRALIA PTY LTD | Annual Compliance Inspection | \$ 427.83 |
| EFT163115 | 24/11/2022 | DRAFFIN STREET FURNITURE | Landscaping Furniture | \$ 23,858.34 |
| EFT162928 | 17/11/2022 | DYLAN'S ON THE TERRACE | Catering | \$ 103.10 |
| EFT163116 | 24/11/2022 | DYLAN'S ON THE TERRACE | Catering | \$ 1,111.50 |
| EFT163294 | 01/12/2022 | DYLAN'S ON THE TERRACE | Catering | \$ 3,103.50 |
| EFT163637 | 15/12/2022 | DYLAN'S ON THE TERRACE | Catering | \$ 178.00 |
| EFT163530 | 08/12/2022 | E VORSTER | Staff Reimbursement | \$ 18.00 |
| EFT163118 | 24/11/2022 | EASI PACKAGING PTY LTD | Payroll deductions | \$ 11,073.20 |
| EFT163446 | 08/12/2022 | EASI PACKAGING PTY LTD | Payroll deductions | \$ 11,303.20 |
| EFT163639 | 15/12/2022 | EASI PACKAGING PTY LTD | Payroll deductions | \$ 11,103.20 |
| EFT162929 | 17/11/2022 | EEO SPECIALISTS PTY LTD | Workshop | \$ 935.00 |
| EFT163119 | 24/11/2022 | ELANDRIAL GAMES | Event Services | \$ 300.00 |
| EFT163768 | 15/12/2022 | ELEMENT ADVISORY PTY LTD | Bicentenary Community Engagement Consultant | \$ 37,910.13 |
| EFT163295 | 01/12/2022 | EMERG SOLUTIONS PTY LTD | Annual Fee | \$ 5,850.00 |
| EFT163121 | 24/11/2022 | ENVIRO PIPES PTY LTD | Drainage Materials C18011(B) | \$ 18,115.90 |
| EFT162933 | 17/11/2022 | ENVIROCLEAN VICTORIA | Parts Washer Hire / Purchase | \$ 140.00 |
| EFT163296 | 01/12/2022 | ENVIROCLEAN VICTORIA | Parts Washer Hire / Purchase | \$ 4,400.00 |
| EFT163122 | 24/11/2022 | ERGOLINK | Ergonomic Supplies | \$ 675.36 |
| EFT163297 | 01/12/2022 | ESRI AUSTRALIA PTY LTD | Subscriptions | \$ 92,620.00 |
| EFT163123 | 24/11/2022 | E-STRAILIAN PTY LTD T/A SPARQUE | Weekly E-Bike Lease | \$ 306.12 |
| EFT163641 | 15/12/2022 | E-STRAILIAN PTY LTD T/A SPARQUE | Weekly E-Bike Lease | \$ 306.12 |
| EFT163642 | 15/12/2022 | ETS VEGETATION MANAGEMENT PTY LTD | Vegetation Works | \$ 11,158.40 |
| EFT163447 | 08/12/2022 | EUCALYPT ALBANY INC | Crossover Subsidy | \$ 444.00 |
| EFT162884 | 17/11/2022 | EVAN PARKER AYRES | Performance Fees | \$ 1,700.00 |

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

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|-----------|------------|--|--|---------------|
| EFT163401 | 01/12/2022 | EVE YOUNG | Stock Items - Box Office | \$ 65.07 |
| EFT162934 | 17/11/2022 | EVERTRANS | Purchase of Trailer / Plant Maintenance Services | \$ 1,215.50 |
| EFT163643 | 15/12/2022 | EVERTRANS | Purchase of Trailer / Plant Maintenance Services | \$ 189,112.00 |
| EFT163299 | 01/12/2022 | EYERITE SIGNS | Christmas Decoration Acquisition - Lower York Street Banners | \$ 11,495.00 |
| EFT163644 | 15/12/2022 | EYERITE SIGNS | Signage | \$ 1,369.50 |
| EFT163293 | 01/12/2022 | F DUFFY | Crossover Subsidy | \$ 299.70 |
| EFT163385 | 01/12/2022 | F VAN DER HORST | Staff Reimbursement | \$ 169.71 |
| EFT162935 | 17/11/2022 | FARMERS CENTRE (1978) PTY LTD | Vehicle Parts / Maintenance | \$ 495.59 |
| EFT163300 | 01/12/2022 | FARMERS CENTRE (1978) PTY LTD | Vehicle Parts / Maintenance | \$ 63.73 |
| EFT163448 | 08/12/2022 | FARMERS CENTRE (1978) PTY LTD | Vehicle Parts / Maintenance | \$ 116.48 |
| EFT163648 | 15/12/2022 | FIRE & SAFETY WA | Uniforms / PPE | \$ 326.70 |
| EFT163312 | 01/12/2022 | FIRST NATIONAL REAL ESTATE | Rental Fees | \$ 200.00 |
| EFT162936 | 17/11/2022 | FLEET NETWORK | Lease Charges | \$ 598.23 |
| EFT163303 | 01/12/2022 | FLEET NETWORK | Lease Charges | \$ 598.23 |
| EFT163650 | 15/12/2022 | FLEET NETWORK | Lease Charges | \$ 598.23 |
| EFT163125 | 24/11/2022 | FLINDERS PARK PRIMARY SCHOOL | Donation | \$ 50.00 |
| EFT163304 | 01/12/2022 | FLIPS ELECTRICS | Inspection Services | \$ 1,127.50 |
| EFT163651 | 15/12/2022 | FOUNDATION ELECTRICAL PTY LTD | Electrical Parts / Maintenance | \$ 2,894.15 |
| EFT163652 | 15/12/2022 | FOXTEL MANAGEMENT PTY LTD | Foxtel Bill | \$ 1,320.00 |
| EFT162937 | 17/11/2022 | FRANGIPANI FLORAL STUDIO | Wreath | \$ 170.00 |
| EFT163126 | 24/11/2022 | FRANKS LOADER SERVICES | Plant And Equipment Hire C22008(G) | \$ 29,048.55 |
| EFT163305 | 01/12/2022 | FRANKS LOADER SERVICES | Plant And Equipment Hire C22008(G) | \$ 15,135.02 |
| EFT163450 | 08/12/2022 | FRANKS LOADER SERVICES | Plant And Equipment Hire C22008(G) | \$ 6,562.52 |
| EFT163653 | 15/12/2022 | FREMANTLE ARTS CENTRE PRESS | Stock Items - Forts Store | \$ 1,454.79 |
| EFT163220 | 24/11/2022 | FRITZ VAN DER SCHAAF | Photography Services | \$ 200.00 |
| EFT163451 | 08/12/2022 | FUELFIX AND TANKS 2 GO | Fuel Management System Supply And Install | \$ 23,259.50 |
| EFT163010 | 17/11/2022 | G & L SHEETMETAL | Hardware Supplies / Tools | \$ 1,545.20 |
| EFT163739 | 15/12/2022 | G & L SHEETMETAL | Hardware Supplies / Tools | \$ 429.10 |
| EFT162939 | 17/11/2022 | G & M DETERGENTS & HYGIENE SERVICES ALBANY | Cleaning / Hygiene / Safety Supplies Q22034 | \$ 210.00 |
| EFT163130 | 24/11/2022 | G & M DETERGENTS & HYGIENE SERVICES ALBANY | Cleaning / Hygiene / Safety Supplies Q22034 | \$ 1,898.40 |
| EFT163656 | 15/12/2022 | G & M DETERGENTS & HYGIENE SERVICES ALBANY | Cleaning / Hygiene / Safety Supplies Q22034 | \$ 5,617.08 |
| EFT162924 | 17/11/2022 | G AND M DETERGENTS AND HYGIENE SERVICES ALBANY | Cleaning Products / Sanitary Services Q22034 | \$ 2,077.08 |
| EFT163291 | 01/12/2022 | G AND M DETERGENTS AND HYGIENE SERVICES ALBANY | Cleaning Products / Sanitary Services Q22034 | \$ 542.40 |
| EFT163452 | 08/12/2022 | G DINES | Refund | \$ 162.00 |
| EFT163460 | 08/12/2022 | GHD PTY LTD | Design Services C22004 | \$ 21,176.65 |
| EFT163667 | 15/12/2022 | GHD PTY LTD | Design Services C22004 | \$ 4,326.27 |
| EFT163655 | 15/12/2022 | GIBSON INTERNATIONAL LTD | Pool Of Reflection Redevelopment | \$ 65,159.16 |
| EFT163313 | 01/12/2022 | GLEN MICHAEL HEGEDUS | Artwork Installation / Maintenance | \$ 6,380.00 |
| EFT163464 | 08/12/2022 | GLEN MICHAEL HEGEDUS | Artwork Installation / Maintenance | \$ 6,321.92 |
| EFT163129 | 24/11/2022 | GLOBAL INTEGRATED SOLUTIONS LIMITED | Car Parking Subscription / Credit Card Fees | \$ 284.61 |
| EFT163454 | 08/12/2022 | GLOBAL INTEGRATED SOLUTIONS LIMITED | Car Parking Subscription / Credit Card Fees | \$ 35.09 |
| EFT162938 | 17/11/2022 | GLOBAL MARINE ENCLOSURES PTY LTD | Maintenance Fees / Services C20011 | \$ 32,164.00 |

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

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|-----------|------------|---------------------------------------|--|--------------|
| EFT163453 | 08/12/2022 | GLOBAL MARINE ENCLOSURES PTY LTD | Maintenance Fees / Services C20011 | \$ 6,420.00 |
| EFT163017 | 17/11/2022 | GOVERNMENT RECORDS REPOSITORY | Record Retrieval | \$ 30.00 |
| EFT163134 | 24/11/2022 | GREAT SOUTHERN FUEL SUPPLIES | Purchase Of Fuel | \$ 457.34 |
| EFT163138 | 24/11/2022 | GREAT SOUTHERN HEAVY DIESEL | Vehicle Parts / Maintenance | \$ 7,969.50 |
| EFT163665 | 15/12/2022 | GREAT SOUTHERN HEAVY DIESEL | Vehicle Parts / Maintenance | \$ 16,824.50 |
| EFT162943 | 17/11/2022 | GREAT SOUTHERN LIQUID WASTE | Liquid Waste Disposal Services C22009 | \$ 803.00 |
| EFT163137 | 24/11/2022 | GREAT SOUTHERN LIQUID WASTE | Liquid Waste Disposal Services C22009 | \$ 4,235.00 |
| EFT163311 | 01/12/2022 | GREAT SOUTHERN LIQUID WASTE | Liquid Waste Disposal Services C22009 | \$ 380.00 |
| EFT163456 | 08/12/2022 | GREAT SOUTHERN LIQUID WASTE | Liquid Waste Disposal Services Q22009 | \$ 600.00 |
| EFT163663 | 15/12/2022 | GREAT SOUTHERN LIQUID WASTE | Liquid Waste Disposal Services Q22009 | \$ 750.00 |
| EFT162941 | 17/11/2022 | GREAT SOUTHERN PEST & WEED CONTROL | Pest Management Services Q21021 | \$ 305.00 |
| EFT163133 | 24/11/2022 | GREAT SOUTHERN PEST & WEED CONTROL | Pest Management Services Q21021 | \$ 4,248.00 |
| EFT163309 | 01/12/2022 | GREAT SOUTHERN PEST & WEED CONTROL | Pest Management Services Q21021 | \$ 1,587.00 |
| EFT163659 | 15/12/2022 | GREAT SOUTHERN PEST & WEED CONTROL | Pest Management Services Q21021 | \$ 2,967.25 |
| EFT162942 | 17/11/2022 | GREAT SOUTHERN SUPPLIES | Uniforms / PPE / Cleaning / Hygiene Supplies Q21004 / Q22022 | \$ 543.00 |
| EFT163135 | 24/11/2022 | GREAT SOUTHERN SUPPLIES | Uniforms / PPE / Cleaning / Hygiene Supplies Q21004 / Q22022 | \$ 626.70 |
| EFT163310 | 01/12/2022 | GREAT SOUTHERN SUPPLIES | Uniforms / PPE / Cleaning / Hygiene Supplies Q21004 / Q22022 | \$ 2,148.19 |
| EFT163455 | 08/12/2022 | GREAT SOUTHERN SUPPLIES | Uniforms / PPE / Cleaning / Hygiene Supplies Q21004 / Q22022 | \$ 41.00 |
| EFT163661 | 15/12/2022 | GREAT SOUTHERN SUPPLIES | Uniforms / PPE / Cleaning / Hygiene Supplies Q21004 / Q22022 | \$ 5,287.86 |
| EFT163288 | 01/12/2022 | GREAT SOUTHERN TOURISM EVENTS | Sponsorship | \$ 5,500.00 |
| EFT163660 | 15/12/2022 | GREAT SOUTHERN ZONE OF WALGA | Annual Subscription | \$ 605.00 |
| EFT162944 | 17/11/2022 | GREEN MAN MEDIA PRODUCTIONS | Marketing Services | \$ 165.00 |
| EFT162940 | 17/11/2022 | GREEN SKILLS INCORPORATED | Weed Management Services C22010 | \$ 320.40 |
| EFT163308 | 01/12/2022 | GREEN SKILLS INCORPORATED | Weed Management Services C22010 / C21005 | \$ 19,094.97 |
| EFT163658 | 15/12/2022 | GREEN SKILLS INCORPORATED | Weed Management Services C22010 | \$ 1,561.00 |
| EFT163020 | 17/11/2022 | GREGORY BRIAN STOCKS | Councillor Mileage Claim | \$ 955.40 |
| EFT163208 | 24/11/2022 | GREGORY BRIAN STOCKS | Mayor And Councillor Allowance | \$ 3,001.67 |
| EFT163664 | 15/12/2022 | GREYBIRD MEDIA | Advertising | \$ 825.00 |
| EFT163458 | 08/12/2022 | GSM AUTO ELECTRICAL | Plant Maintenance Services / Inspections | \$ 182.20 |
| EFT163666 | 15/12/2022 | GSM AUTO ELECTRICAL | Plant Maintenance Services / Inspections | \$ 257.00 |
| EFT163459 | 08/12/2022 | GTR PUBLISHING T/AS THE LAST POST | Advertising | \$ 1,980.00 |
| EFT163264 | 01/12/2022 | H BECROFT | Refund | \$ 452.00 |
| EFT163479 | 08/12/2022 | H LONCAR | Staff Reimbursement | \$ 10.75 |
| EFT163144 | 24/11/2022 | H+H ARCHITECTS | Architectural Services | \$ 11,440.00 |
| EFT163000 | 17/11/2022 | HANSON CONSTRUCTION MATERIALS PTY LTD | Concrete Supplies / Products C20003(C) / C22007 | \$ 4,761.47 |
| EFT163182 | 24/11/2022 | HANSON CONSTRUCTION MATERIALS PTY LTD | Concrete Supplies / Products C20003(C) / C22007 | \$ 889.00 |
| EFT163356 | 01/12/2022 | HANSON CONSTRUCTION MATERIALS PTY LTD | Concrete Supplies / Products C20003(C) / C22007 | \$ 6,795.82 |
| EFT163723 | 15/12/2022 | HANSON CONSTRUCTION MATERIALS PTY LTD | Concrete Supplies / Products C20003(C) / C22007 | \$ 1,623.36 |
| EFT163669 | 15/12/2022 | HAREWOOD ESTATE | Refreshments | \$ 955.20 |
| EFT163463 | 08/12/2022 | HART SPORT | Sporting Equipment | \$ 216.00 |
| EFT163670 | 15/12/2022 | HAVOC BUILDERS PTY LTD | Building Services | \$ 1,537.47 |
| EFT163338 | 01/12/2022 | HAYLEY MACDONALD | Professional Services | \$ 60.00 |

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

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|------------|------------|--|---------------------------------------|--------------|
| EFT163687 | 15/12/2022 | HDM LAIRD | Rates Refund | \$ 840.11 |
| EFT163139 | 24/11/2022 | HELEN MUNT | Heritage Advisory Services | \$ 1,634.87 |
| EFT163145 | 24/11/2022 | HHG LEGAL GROUP | Legal Fees | \$ 2,741.53 |
| EFT163317 | 01/12/2022 | HHG LEGAL GROUP | Legal Fees | \$ 620.40 |
| EFT163673 | 15/12/2022 | HHG LEGAL GROUP | Legal Fees | \$ 6,803.48 |
| EFT163142 | 24/11/2022 | HIDEWOOD QUALITY PRINTERS | Printing Services | \$ 326.70 |
| EFT163314 | 01/12/2022 | HIGHWAY WRECKERS | Vehicle Pick Up | \$ 110.00 |
| EFT163315 | 01/12/2022 | HOBBS PAINTING AND DECORATING | Painting Services | \$ 352.00 |
| EFT163143 | 24/11/2022 | HOLDEN SHEPPARD | Appearance Fee | \$ 505.00 |
| EFT163671 | 15/12/2022 | HOOGEN & CO | Line Marking | \$ 420.00 |
| DD30570.9 | 29/11/2022 | HOSTPLUS PTY LTD | Payroll deductions | \$ 5,627.52 |
| DD30607.17 | 13/12/2022 | HOSTPLUS PTY LTD | Payroll deductions | \$ 8,481.34 |
| EFT162947 | 17/11/2022 | HS SALES PTY LTD | Plant Materials | \$ 948.20 |
| EFT163006 | 17/11/2022 | IAN REDMOND | Photography Services | \$ 500.00 |
| EFT162949 | 17/11/2022 | ICKY FINKS WAREHOUSE SALES | Art Supplies | \$ 535.93 |
| EFT162950 | 17/11/2022 | ICS GROUP AUTO ELECTRICAL & AIR CONDITIONING PTY LTD | Vehicle Maintenance / Parts | \$ 107.25 |
| EFT163319 | 01/12/2022 | IMPACT SERVICES PTY LTD | Casual Labour / Apprentices | \$ 1,261.50 |
| EFT163674 | 15/12/2022 | IMPACT SERVICES PTY LTD | Casual Labour / Apprentices | \$ 4,737.58 |
| EFT162951 | 17/11/2022 | IMPULSE CYCLES | Professional Advice | \$ 300.00 |
| EFT162948 | 17/11/2022 | INDUSTRIAL AUTOMATION | Tank Autofill Function | \$ 10,780.00 |
| EFT162952 | 17/11/2022 | INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA | Shared Registration | \$ 2,000.00 |
| EFT163467 | 08/12/2022 | INTERFIRE AGENCIES PTY LTD | Fire PPE | \$ 4,694.80 |
| EFT163148 | 24/11/2022 | INVARION RAPIDPLAN PTY LTD | Traffic Management Software | \$ 2,158.43 |
| EFT162953 | 17/11/2022 | IPAR REHABILITATION PTY LTD | Medical Services | \$ 328.90 |
| EFT163468 | 08/12/2022 | IPAR REHABILITATION PTY LTD | Medical Services | \$ 328.90 |
| EFT163676 | 15/12/2022 | IPAR REHABILITATION PTY LTD | Medical Services | \$ 328.90 |
| EFT162954 | 17/11/2022 | ISENTIA PTY LTD | Media Services Fee | \$ 935.00 |
| EFT163469 | 08/12/2022 | ISENTIA PTY LTD | Media Services Fee | \$ 935.00 |
| EFT163179 | 24/11/2022 | IXOM | Chlorine Training ALAC | \$ 6,490.00 |
| EFT162906 | 17/11/2022 | J & S CASTLEHOW ELECTRICAL SERVICES | Electrical Services / Supplies C21004 | \$ 7,889.35 |
| EFT163093 | 24/11/2022 | J & S CASTLEHOW ELECTRICAL SERVICES | Electrical Services / Supplies C21004 | \$ 6,583.27 |
| EFT163281 | 01/12/2022 | J & S CASTLEHOW ELECTRICAL SERVICES | Electrical Services / Supplies C21004 | \$ 35,660.52 |
| EFT163432 | 08/12/2022 | J & S CASTLEHOW ELECTRICAL SERVICES | Electrical Services / Supplies C21004 | \$ 9,562.31 |
| EFT163610 | 15/12/2022 | J & S CASTLEHOW ELECTRICAL SERVICES | Electrical Services / Supplies C21004 | \$ 37,419.15 |
| EFT163573 | 15/12/2022 | J & V ALIGAM | Crossover Subsidy | \$ 266.40 |
| EFT163427 | 08/12/2022 | J BRIDGER | Staff Reimbursement | \$ 71.25 |
| EFT163120 | 24/11/2022 | J ELMER | Rates Refund | \$ 611.20 |
| EFT163141 | 24/11/2022 | J HERTSTED | Rates Refund | \$ 154.54 |
| EFT163151 | 24/11/2022 | J KIDDLE | Staff Reimbursement | \$ 8.00 |
| EFT163327 | 01/12/2022 | J KIDDLE | Staff Reimbursement | \$ 126.70 |
| EFT163380 | 01/12/2022 | J TOOMEY | Waterwise Rebate Payment | \$ 347.96 |
| EFT162894 | 17/11/2022 | J. BLACKWOOD & SON PTY LTD | Industrial / Safety Supplies | \$ 1,674.36 |

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

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|-----------|------------|---------------------------------|------------------------------------|-------------|
| EFT163082 | 24/11/2022 | J. BLACKWOOD & SON PTY LTD | Industrial / Safety Supplies | \$ 146.11 |
| EFT163272 | 01/12/2022 | J. BLACKWOOD & SON PTY LTD | Industrial / Safety Supplies | \$ 367.64 |
| EFT163736 | 15/12/2022 | JAMIE SHANE SCALLY | Entertainment - Christmas Pageant | \$ 600.00 |
| EFT163321 | 01/12/2022 | JCA CONTRACTING SERVICES | Plant And Equipment Hire C22008(F) | \$ 3,355.00 |
| EFT163470 | 08/12/2022 | JCA CONTRACTING SERVICES | Plant And Equipment Hire C22008(F) | \$ 1,210.00 |
| EFT163678 | 15/12/2022 | JCA CONTRACTING SERVICES | Plant And Equipment Hire C22008(F) | \$ 1,530.00 |
| EFT163342 | 01/12/2022 | JE MEALOR | Rates Refund | \$ 571.06 |
| EFT163484 | 08/12/2022 | JE MEALOR | Rates Refund | \$ 4.63 |
| EFT163679 | 15/12/2022 | JEMCO ENGINEERING | Repairs / Maintenance | \$ 181.50 |
| EFT163438 | 08/12/2022 | JENNIFER ANNE COCHRANE | Artistic Services | \$ 900.00 |
| EFT163799 | 15/12/2022 | JENNIFER ANNE WILLIAMSON | Rates Refund | \$ 3,000.00 |
| EFT162956 | 17/11/2022 | JENNY FEAST PHOTOGRAPHY | Photography Services | \$ 985.63 |
| EFT163762 | 15/12/2022 | JENNY TAYLOR DESIGNS | Stock Items - Forts Store | \$ 927.26 |
| EFT163503 | 08/12/2022 | JESSICA RUGGERA | Professional Services | \$ 1,600.00 |
| EFT163149 | 24/11/2022 | JETWICK PTY LTD | Rates Refund | \$ 1,497.75 |
| EFT162889 | 17/11/2022 | JHODI MAY BENNETT | Stock Items - Box Office | \$ 76.35 |
| EFT163267 | 01/12/2022 | JHODI MAY BENNETT | Stock Items - Box Office | \$ 545.45 |
| EFT163594 | 15/12/2022 | JHODI MAY BENNETT | Stock Items - Box Office | \$ 127.25 |
| EFT163158 | 24/11/2022 | JO SHARP DESIGN | Refund | \$ 80.00 |
| EFT163044 | 17/11/2022 | JOHN DAVID WILLS | Art Restoration Services | \$ 1,400.00 |
| EFT163150 | 24/11/2022 | JOHN KINNEAR AND ASSOCIATES | Surveying Services C22010(C) | \$ 1,870.00 |
| EFT163322 | 01/12/2022 | JOHN KINNEAR AND ASSOCIATES | Surveying Services C22010(C) | \$ 935.00 |
| EFT163471 | 08/12/2022 | JOHN KINNEAR AND ASSOCIATES | Surveying Services C22010(C) | \$ 1,870.00 |
| EFT163680 | 15/12/2022 | JOHN KINNEAR AND ASSOCIATES | Surveying Services C22010(C) | \$ 467.50 |
| EFT163197 | 24/11/2022 | JOHN SHANHUN | Mayor And Councillor Allowance | \$ 3,001.67 |
| EFT163046 | 17/11/2022 | JON WOOLF | Animal Collection Services Q21028 | \$ 250.00 |
| EFT163232 | 24/11/2022 | JON WOOLF | Animal Collection Services Q21028 | \$ 250.00 |
| EFT163397 | 01/12/2022 | JON WOOLF | Animal Collection Services Q21028 | \$ 250.00 |
| EFT163795 | 15/12/2022 | JON WOOLF | Animal Collection Services Q21028 | \$ 500.00 |
| EFT163777 | 15/12/2022 | JULIA WARREN T/A TWO STORIES | Stock Items - Box Office | \$ 83.63 |
| EFT162957 | 17/11/2022 | JUST SEW EMBROIDERY | Embroidery Services | \$ 28.60 |
| EFT163472 | 08/12/2022 | JUST SEW EMBROIDERY | Embroidery Services | \$ 608.30 |
| EFT163681 | 15/12/2022 | JUST SEW EMBROIDERY | Embroidery Services | \$ 61.60 |
| EFT163578 | 15/12/2022 | K ARBUCKLE | Staff Reimbursement | \$ 550.00 |
| EFT163490 | 08/12/2022 | K O'CONNOR | Staff Reimbursement | \$ 13.00 |
| EFT163682 | 15/12/2022 | KALGAN QUEEN SCENIC CRUISES | Rezdy Tour Sales | \$ 2,167.50 |
| EFT163323 | 01/12/2022 | KALGAN SETTLERS ASSOCIATION | Rural Communities Grant | \$ 1,994.00 |
| EFT162958 | 17/11/2022 | KATHERINE ALICE CLEARY | Performance Fees | \$ 200.00 |
| EFT163324 | 01/12/2022 | KEEP ALBANY BEAUTIFUL COMMITTEE | Catering | \$ 500.00 |
| EFT163326 | 01/12/2022 | KEN STONE MOTOR TRIMMERS | Modification Services | \$ 712.49 |
| EFT163683 | 15/12/2022 | KESTON ECONOMICS PTY LTD | Professional Services | \$ 2,393.60 |
| EFT163684 | 15/12/2022 | KIM ANGELA TOMLINSON | EAP Services | \$ 176.00 |

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

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|-----------|------------|----------------------------------|-----------------------------------|--------------|
| EFT163473 | 08/12/2022 | KING RIVER RECREATIONAL CLUB INC | Community Financial Assistance | \$ 1,813.00 |
| EFT163474 | 08/12/2022 | KINSHIP CLEANING CO | Cleaning Services | \$ 198.00 |
| EFT163690 | 15/12/2022 | KJ LIGHTFOOT | Rates Refund | \$ 2,109.08 |
| EFT162960 | 17/11/2022 | KLB SYSTEMS | IT Equipment / Services C17024(A) | \$ 2,024.00 |
| EFT163152 | 24/11/2022 | KLB SYSTEMS | IT Equipment / Services C17024(A) | \$ 12,540.00 |
| EFT163685 | 15/12/2022 | KLB SYSTEMS | IT Equipment / Services C17024(A) | \$ 42,240.00 |
| EFT163668 | 15/12/2022 | KM HANNIG | Rates Refund | \$ 849.59 |
| EFT162961 | 17/11/2022 | KMART ALBANY | Miscellaneous Supplies | \$ 269.00 |
| EFT163153 | 24/11/2022 | KMART ALBANY | Miscellaneous Supplies | \$ 640.50 |
| EFT163329 | 01/12/2022 | KMART ALBANY | Miscellaneous Supplies | \$ 383.00 |
| EFT163475 | 08/12/2022 | KMART ALBANY | Miscellaneous Supplies | \$ 270.00 |
| EFT163686 | 15/12/2022 | KMART ALBANY | Miscellaneous Supplies | \$ 19.75 |
| EFT162988 | 17/11/2022 | KOMATSU AUSTRALIA PTY LTD | Plant Parts And Repairs | \$ 2,928.73 |
| EFT163177 | 24/11/2022 | KOMATSU AUSTRALIA PTY LTD | Plant Parts And Repairs | \$ 2,162.34 |
| EFT163487 | 08/12/2022 | KRIS NELSON | Performance Fees | \$ 250.00 |
| EFT162969 | 17/11/2022 | L LOHRENGEL | Refund | \$ 96.92 |
| EFT162996 | 17/11/2022 | L PATERSON | Staff Reimbursement | \$ 198.25 |
| EFT163718 | 15/12/2022 | L PATERSON | Staff Reimbursement | \$ 448.82 |
| EFT163007 | 17/11/2022 | L SAUNDERS | Staff Reimbursement | \$ 99.80 |
| EFT163476 | 08/12/2022 | LA BOTANIC | Gift Voucher | \$ 130.00 |
| EFT163154 | 24/11/2022 | LADELLE PTY LTD | Stock Items - Forts Store | \$ 1,199.38 |
| EFT163330 | 01/12/2022 | LAFITTE CLOTHING PTY LTD | Stock Items - Visitor Centre | \$ 625.46 |
| EFT163289 | 01/12/2022 | LANDGATE | Interim Valuations | \$ 478.17 |
| EFT163629 | 15/12/2022 | LANDGATE | Interim Valuations | \$ 2,188.64 |
| EFT163306 | 01/12/2022 | LAUCLAN GILLET | Exhibition Art Sales | \$ 2,245.55 |
| EFT163774 | 15/12/2022 | LAUREN ANNE TRUSCOTT | Stock Items - Box Office | \$ 280.00 |
| EFT163176 | 24/11/2022 | LE NORTON | Rates Refund | \$ 54.58 |
| EFT163688 | 15/12/2022 | LEADING EDGE HI-FI ALBANY | Weather Station | \$ 383.95 |
| EFT163331 | 01/12/2022 | LET'S PARTY HIRE | Hire Of Equipment | \$ 2,637.00 |
| EFT162962 | 17/11/2022 | LGC TRAFFIC MANAGEMENT | Traffic Control C21002(B) | \$ 23,363.61 |
| EFT163155 | 24/11/2022 | LGC TRAFFIC MANAGEMENT | Traffic Control C21002(B) | \$ 18,415.09 |
| EFT163332 | 01/12/2022 | LGC TRAFFIC MANAGEMENT | Traffic Control C21002(B) | \$ 12,765.55 |
| EFT163477 | 08/12/2022 | LGC TRAFFIC MANAGEMENT | Traffic Control C21002(B) | \$ 7,381.75 |
| EFT163689 | 15/12/2022 | LGC TRAFFIC MANAGEMENT | Traffic Control C21002(B) | \$ 20,289.48 |
| EFT163709 | 15/12/2022 | LGISWA | Workers Compensation Insurance | \$ 21,015.50 |
| EFT162963 | 17/11/2022 | LIMESCAPE CREATIONS | Building Services | \$ 5,541.00 |
| EFT162908 | 17/11/2022 | LINDA CHAMBERS | Stock Items - Box Office | \$ 117.80 |
| EFT162965 | 17/11/2022 | LINKS MODULAR SOLUTIONS PTY LTD | Wristbands | \$ 1,023.00 |
| EFT163298 | 01/12/2022 | LINLEY RAE EWEN | Stock Items - Box Office | \$ 131.11 |
| EFT163157 | 24/11/2022 | LITTLE ALBANY FACTORY | Stock Items - Visitor Centre | \$ 264.00 |
| EFT162966 | 17/11/2022 | LITTLE GROVE GENERAL STORE | Refreshments | \$ 258.70 |
| EFT163373 | 01/12/2022 | LM STOCKDALE | Refund | \$ 38.75 |

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

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|-----------|------------|---|--------------------------------------|---------------|
| EFT162895 | 17/11/2022 | LN & JP BLACK | Refund | \$ 198.20 |
| EFT162967 | 17/11/2022 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA | Membership Fees | \$ 398.25 |
| EFT163691 | 15/12/2022 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA | Membership Fees | \$ 398.25 |
| EFT162968 | 17/11/2022 | LOCHNESS LANDSCAPE SERVICES | Landscape Management Services C22009 | \$ 7,000.00 |
| EFT163478 | 08/12/2022 | LOCHNESS LANDSCAPE SERVICES | Landscape Management Services C22009 | \$ 9,640.00 |
| EFT162970 | 17/11/2022 | LORLAINE DISTRIBUTORS PTY LTD | Cleaning Products | \$ 120.74 |
| EFT163335 | 01/12/2022 | LORLAINE DISTRIBUTORS PTY LTD | Cleaning Products | \$ 141.95 |
| EFT163159 | 24/11/2022 | LOWER KALGAN COMMUNITY ASSOCIATION INC | Supporting Rural Communities Funding | \$ 1,994.00 |
| EFT163717 | 15/12/2022 | LUTZ AND SALLY PAMBERGER | EAP Services | \$ 176.00 |
| EFT163545 | 15/12/2022 | M AGGIS | Refund | \$ 35.20 |
| EFT162971 | 17/11/2022 | M AND B SALES PTY LTD | Hardware Supplies / Tools | \$ 816.13 |
| EFT163160 | 24/11/2022 | M AND B SALES PTY LTD | Hardware Supplies / Tools | \$ 410.12 |
| EFT163692 | 15/12/2022 | M AND B SALES PTY LTD | Hardware Supplies / Tools | \$ 235.38 |
| EFT163480 | 08/12/2022 | M ARNATT | Reusable Nappy Incentive | \$ 51.74 |
| EFT162931 | 17/11/2022 | M ELLIOT | Staff Reimbursement | \$ 45.00 |
| EFT163488 | 08/12/2022 | M NGUYEN | Refund | \$ 132.00 |
| EFT163230 | 24/11/2022 | M WESTLE | Refund | \$ 30.00 |
| EFT163793 | 15/12/2022 | M WINTON | Staff Reimbursement | \$ 1,178.10 |
| EFT163336 | 01/12/2022 | M2 TECHNOLOGY PTY LTD | On Hold Service | \$ 402.60 |
| EFT163677 | 15/12/2022 | MA JAMIESON | Rates Refund | \$ 813.61 |
| EFT163614 | 15/12/2022 | MAGIQ SOFTWARE PTY LTD | Software Renewal | \$ 1,859.00 |
| EFT163339 | 01/12/2022 | MAGPIES MAGAZINE PTY LTD | Subscription Fees | \$ 57.00 |
| EFT163102 | 24/11/2022 | MALCOLM TRAILL | Mayor And Councillor Allowance | \$ 3,001.67 |
| EFT163481 | 08/12/2022 | MANDALAY TECHNOLOGIES PTY LTD | Software Renewal | \$ 2,068.11 |
| EFT163340 | 01/12/2022 | MANOR HOUSE CONCEPTS | Gloves | \$ 4.62 |
| EFT163482 | 08/12/2022 | MARKETFORCE LIMITED | Advertising | \$ 342.69 |
| EFT163696 | 15/12/2022 | MARKETFORCE LIMITED | Advertising | \$ 595.44 |
| EFT162885 | 17/11/2022 | MARK'S MULCHING | Vegetation Management Services | \$ 5,115.00 |
| EFT163263 | 01/12/2022 | MARK'S MULCHING | Vegetation Management Services | \$ 14,476.00 |
| EFT163341 | 01/12/2022 | MARSH PTY LTD | Evacuation Diagrams | \$ 1,870.00 |
| EFT163164 | 24/11/2022 | MARSHALL BATTERIES ALBANY | Hardware Supplies / Tools | \$ 180.00 |
| EFT163697 | 15/12/2022 | MARSHALL BATTERIES ALBANY | Hardware Supplies / Tools | \$ 70.00 |
| EFT163163 | 24/11/2022 | MARSHALL MOWERS | Hardware Supplies / Tools | \$ 112.80 |
| EFT162913 | 17/11/2022 | MARY ELLEN CLIFF | Stock Items - Box Office | \$ 126.00 |
| EFT163077 | 24/11/2022 | MATT BENSON-LIDHOLM JP | Mayor And Councillor Allowance | \$ 3,001.67 |
| EFT163268 | 01/12/2022 | MATT BENSON-LIDHOLM JP | Councillor Mileage Claim | \$ 192.99 |
| EFT163483 | 08/12/2022 | MC CIVIL CONTRACTORS | Road Reconstruction C22013 | \$ 180,112.56 |
| EFT163165 | 24/11/2022 | MCB CONSTRUCTION PTY LTD | Construction Services Q21015 | \$ 75,185.55 |
| EFT162976 | 17/11/2022 | MCR WORKPLACE INVESTIGATIONS | Workplace Investigations | \$ 8,405.00 |
| EFT163626 | 15/12/2022 | MELISSA DAW | Stock Items - Box Office | \$ 340.00 |
| EFT162977 | 17/11/2022 | MENTAL MEDIA PTY LTD | Podcatcher Fee | \$ 3,347.30 |
| EFT163485 | 08/12/2022 | MENTAL MEDIA PTY LTD | Podcatcher Fee | \$ 3,347.30 |

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

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|------------|------------|---|---|--------------|
| EFT163166 | 24/11/2022 | MERRIFIELD REAL ESTATE | Rental Fees | \$ 495.00 |
| EFT163700 | 15/12/2022 | MESSAGE MEDIA / MESSAGE4U PTY LTD | Monthly Access Fee | \$ 42.90 |
| EFT163167 | 24/11/2022 | METROLL ALBANY | Hardware Supplies / Tools | \$ 206.36 |
| EFT163701 | 15/12/2022 | METROLL ALBANY | Hardware Supplies / Tools | \$ 724.90 |
| EFT163168 | 24/11/2022 | MHW INTEGRATION PTY LTD | Support / Maintenance / Display Equipment | \$ 7,568.00 |
| EFT163703 | 15/12/2022 | MHW INTEGRATION PTY LTD | Support / Maintenance / Display Equipment | \$ 6,666.00 |
| EFT163620 | 15/12/2022 | MICHAEL COSTIN | Performance Fee | \$ 300.00 |
| EFT162899 | 17/11/2022 | MILITARY SHOP | Stock Items - Forts Store | \$ 1,976.32 |
| EFT163086 | 24/11/2022 | MILITARY SHOP | Stock Items - Forts Store | \$ 1,381.74 |
| EFT163600 | 15/12/2022 | MILITARY SHOP | Stock Items - Forts Store | \$ 1,772.52 |
| EFT163343 | 01/12/2022 | MINTER ELLISON | Legal Fees | \$ 8,411.37 |
| EFT162896 | 17/11/2022 | MJ BOURKE | Rates Refund | \$ 773.16 |
| EFT162980 | 17/11/2022 | MJB INDUSTRIES PTY LTD | Concrete Materials | \$ 33,937.53 |
| DD30570.2 | 29/11/2022 | MLC SUPERANNUATION FUND | Payroll deductions | \$ 338.55 |
| DD30607.2 | 13/12/2022 | MLC SUPERANNUATION FUND | Payroll deductions | \$ 536.21 |
| EFT162981 | 17/11/2022 | MM DESIGNS | Stock Items - Visitor Centre | \$ 367.50 |
| EFT163344 | 01/12/2022 | MM DESIGNS | Stock Items - Visitor Centre | \$ 640.87 |
| EFT162982 | 17/11/2022 | MODERN TEACHING AIDS PTY LTD | Day Care Supplies | \$ 189.75 |
| EFT163704 | 15/12/2022 | MODERN TEACHING AIDS PTY LTD | Day Care Supplies | \$ 177.27 |
| EFT163486 | 08/12/2022 | MOKOH DESIGN | Stock Items - Visitors Centre | \$ 363.70 |
| EFT162983 | 17/11/2022 | MONITOR (WA) PTY LTD | Library Membership Cards | \$ 1,655.50 |
| EFT163194 | 24/11/2022 | MONTYS LEAP | Refreshments | \$ 327.10 |
| EFT163170 | 24/11/2022 | MORAY & AGNEW LAWYERS | Legal Fees | \$ 7,800.99 |
| EFT163171 | 24/11/2022 | MOUNT LOCKYER PRIMARY SCHOOL | Sponsorship | \$ 55.00 |
| EFT163587 | 15/12/2022 | MR BAKER | Rates Refund | \$ 865.40 |
| EFT163172 | 24/11/2022 | MS MURRAY | Rates Refund | \$ 333.72 |
| EFT162974 | 17/11/2022 | MUDDY BOTTOM CREEK T/A THE FAT SCONE | Catering | \$ 896.00 |
| EFT163698 | 15/12/2022 | MUDDY BOTTOM CREEK T/A THE FAT SCONE | Catering | \$ 1,540.00 |
| EFT162986 | 17/11/2022 | MUNDA BIDDI TRAIL FOUNDATION INC | Stock Items - Visitor Centre | \$ 18.67 |
| EFT163325 | 01/12/2022 | N KEEN | Refund | \$ 30.00 |
| EFT163026 | 17/11/2022 | NAKED BEAN COFFEE ROASTERS | Catering | \$ 84.50 |
| EFT163173 | 24/11/2022 | NAPIER PROGRESS ASSOCIATION INC | Supporting Rural Communities Funding | \$ 1,813.00 |
| EFT163347 | 01/12/2022 | NATURE PLAY WA | Nature Play Activation | \$ 2,062.50 |
| DD30570.37 | 29/11/2022 | NETWEALTH SUPERANNUATION MASTER FUND | Payroll deductions | \$ 1,179.34 |
| DD30607.37 | 13/12/2022 | NETWEALTH SUPERANNUATION MASTER FUND | Payroll deductions | \$ 1,440.97 |
| EFT163711 | 15/12/2022 | NORTH ALBANY FOOTBALL & SPORTING CLUB INC | Staff Christmas Party - Refreshments | \$ 3,345.00 |
| EFT163175 | 24/11/2022 | NORTH METROPOLITAN TAFE | Course Fees | \$ 89.10 |
| EFT163712 | 15/12/2022 | OCTAGON LIFTS PTY LTD | Lift Repairs | \$ 1,232.45 |
| EFT162989 | 17/11/2022 | OFFICEWORKS SUPERSTORES PTY LTD | Stationery / Office / IT Supplies | \$ 1,594.52 |
| EFT163178 | 24/11/2022 | OFFICEWORKS SUPERSTORES PTY LTD | Stationery / Office / IT Supplies | \$ 328.41 |
| EFT163349 | 01/12/2022 | OFFICEWORKS SUPERSTORES PTY LTD | Stationery / Office / IT Supplies | \$ 255.96 |
| EFT163713 | 15/12/2022 | OFFICEWORKS SUPERSTORES PTY LTD | Stationery / Office / IT Supplies | \$ 712.85 |

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

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|-----------|------------|--|---|---------------|
| EFT162990 | 17/11/2022 | O'KEEFE'S PAINTS | Paint / Painting Supplies | \$ 110.42 |
| EFT163491 | 08/12/2022 | O'KEEFE'S PAINTS | Paint / Painting Supplies | \$ 810.52 |
| EFT163714 | 15/12/2022 | O'KEEFE'S PAINTS | Paint / Painting Supplies | \$ 706.09 |
| EFT163350 | 01/12/2022 | OLD BLOOD | Live Performance | \$ 3,400.00 |
| EFT162991 | 17/11/2022 | OOHIMEDIA OPERATIONS PTY LTD | Advertising | \$ 2,464.00 |
| EFT162869 | 17/11/2022 | OPTEON (ALBANY AND GREAT SOUTHERN WA) | Valuation Services | \$ 2,250.00 |
| EFT163549 | 15/12/2022 | OPTEON (ALBANY AND GREAT SOUTHERN WA) | Valuation Services | \$ 1,650.00 |
| EFT163715 | 15/12/2022 | ORCHY INDUSTRIES | Spraying Services | \$ 264.00 |
| EFT163492 | 08/12/2022 | ORIGIN ENERGY | Gas Supply | \$ 3,367.03 |
| EFT163018 | 17/11/2022 | ORRCON STEEL | Building Maintenance Materials | \$ 1,358.77 |
| EFT163351 | 01/12/2022 | OWA TRAILERS AND FABRICATIONS | Pump Supply And Install | \$ 3,036.00 |
| EFT162993 | 17/11/2022 | OYSTER HARBOUR LANDSCAPE SUPPLIES | Landscaping Materials | \$ 130.00 |
| EFT163352 | 01/12/2022 | OYSTER HARBOUR LANDSCAPE SUPPLIES | Landscaping Materials | \$ 35.00 |
| EFT163521 | 08/12/2022 | P TERRY | Staff Reimbursement | \$ 596.94 |
| EFT163084 | 24/11/2022 | PA BONATO | Rates Refund | \$ 798.82 |
| EFT162994 | 17/11/2022 | PALMER EARTHMOVING - PALMER CIVIL CONSTRUCTION | Plant And Equipment Hire C22008(G) | \$ 134,850.50 |
| EFT163180 | 24/11/2022 | PALMER EARTHMOVING - PALMER CIVIL CONSTRUCTION | Plant And Equipment Hire C22008(G) | \$ 31,771.82 |
| EFT163353 | 01/12/2022 | PALMER EARTHMOVING - PALMER CIVIL CONSTRUCTION | Plant And Equipment Hire C22008(G) | \$ 8,533.25 |
| EFT163493 | 08/12/2022 | PALMER EARTHMOVING - PALMER CIVIL CONSTRUCTION | Plant And Equipment Hire C22008(G) | \$ 16,427.53 |
| EFT163029 | 17/11/2022 | PAMELA FOWLER THE TROPHY SHOP ALBANY | Engraving Services | \$ 241.50 |
| EFT163217 | 24/11/2022 | PAMELA FOWLER THE TROPHY SHOP ALBANY | Engraving Services | \$ 48.00 |
| EFT162878 | 17/11/2022 | PAPERBARK MERCHANTS | Book Purchases / Newspapers For Library | \$ 923.80 |
| EFT163575 | 15/12/2022 | PAPERBARK MERCHANTS | Book Purchases / Newspapers For Library | \$ 398.89 |
| EFT163354 | 01/12/2022 | PARAGON CORPORATE TRAINING | Customer Service Training | \$ 3,790.00 |
| EFT163705 | 15/12/2022 | PAUL MONCRIEFF | Artist Fee For Installation Of Exhibition | \$ 750.00 |
| EFT163212 | 24/11/2022 | PAUL TERRY | Mayor And Councillor Allowance | \$ 3,001.67 |
| EFT163720 | 15/12/2022 | PAV EVENTS | Event Hire / Services | \$ 8,200.50 |
| EFT163757 | 15/12/2022 | PE STUBBER | Rates Refund | \$ 849.59 |
| EFT163181 | 24/11/2022 | PENROSE PROFESSIONAL LAWN CARE | Mow And Edge Lawns | \$ 308.00 |
| EFT163719 | 15/12/2022 | PENROSE PROFESSIONAL LAWN CARE | Mow And Edge Lawns | \$ 308.00 |
| EFT162997 | 17/11/2022 | PERDAMAN ADVANCED ENERGY PTY LTD | Solar Design / Installation C21012 | \$ 24,741.68 |
| EFT163721 | 15/12/2022 | PERDAMAN ADVANCED ENERGY PTY LTD | Solar Design / Installation C21012 | \$ 143,619.63 |
| EFT163495 | 08/12/2022 | PFD FOOD SERVICES PTY LTD | Staff Amenities | \$ 217.35 |
| EFT162999 | 17/11/2022 | PICKLEBALL PERTH | Sporting Equipment | \$ 1,410.00 |
| EFT163500 | 08/12/2022 | PIVOT SUPPORT SERVICES | Gardening Services | \$ 458.32 |
| EFT163235 | 01/12/2022 | PIVOTEL SATELLITE PTY LIMITED | Satellite Phone Charges | \$ 310.00 |
| EFT163541 | 15/12/2022 | PIVOTEL SATELLITE PTY LIMITED | Satellite Phone Charges | \$ 333.00 |
| EFT162890 | 17/11/2022 | PJ BENDESH | Refund | \$ 130.00 |
| EFT163003 | 17/11/2022 | PLANTAGENET PRODUCTION SERVICES | Town Hall - Tech Services | \$ 250.14 |
| EFT163185 | 24/11/2022 | PLANTAGENET PRODUCTION SERVICES | Town Hall - Tech Services | \$ 733.64 |
| EFT163497 | 08/12/2022 | PLANTAGENET PRODUCTION SERVICES | Town Hall - Tech Services | \$ 541.98 |
| EFT163001 | 17/11/2022 | PLASTICS PLUS | Various Plastic Supplies | \$ 464.90 |

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

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|------------|------------|---|--|--------------|
| EFT163183 | 24/11/2022 | PLASTICS PLUS | Various Plastic Supplies | \$ 101.42 |
| EFT163357 | 01/12/2022 | PLASTICS PLUS | Various Plastic Supplies | \$ 295.24 |
| EFT163004 | 17/11/2022 | PRECISION HEARING | Hearing Tests | \$ 1,408.00 |
| EFT163358 | 01/12/2022 | PREMIUM PUBLISHERS | Advertising | \$ 787.60 |
| EFT163359 | 01/12/2022 | PREPARE PRODUCE PROVIDE | Regional Events Sponsorship | \$ 8,250.00 |
| EFT163461 | 08/12/2022 | PRIME MEDIA GROUP LTD | Advertising | \$ 481.80 |
| EFT163360 | 01/12/2022 | PRINTSYNC BUSINESS SOLUTIONS | Photocopier Charges | \$ 332.87 |
| EFT163186 | 24/11/2022 | PROTECTOR FIRE SERVICES | Fire Safety Equipment Maintenance | \$ 1,742.62 |
| EFT163498 | 08/12/2022 | PROTECTOR FIRE SERVICES | Fire Safety Equipment Maintenance | \$ 84.48 |
| EFT163725 | 15/12/2022 | PROTECTOR FIRE SERVICES | Fire Safety Equipment Maintenance | \$ 2,072.62 |
| EFT163726 | 15/12/2022 | QUALITY PRESS | Printing Services | \$ 407.00 |
| EFT163005 | 17/11/2022 | QUANTIFIED TREE RISK ASSESSMENT LTD | Staff Training | \$ 3,841.20 |
| EFT163361 | 01/12/2022 | QUICK SHOT COFFEE | Catering | \$ 33.50 |
| EFT162984 | 17/11/2022 | QUINTIS SANDALWOOD PTY LTD | Hygiene Supplies / Stock Items - Forts Store | \$ 1,775.66 |
| EFT163707 | 15/12/2022 | QUINTIS SANDALWOOD PTY LTD | Hygiene Supplies / Stock Items - Forts Store | \$ 554.40 |
| EFT163727 | 15/12/2022 | R & L BITUMEN SERVICE PTY LTD | Bitumen Services C22011(B) | \$ 242.00 |
| EFT163146 | 24/11/2022 | R HUEPPAUFF | Staff Reimbursement | \$ 132.00 |
| EFT163728 | 15/12/2022 | RAPID ASCENT | Hosting Fee | \$ 11,000.00 |
| EFT163499 | 08/12/2022 | RAYS SPORTS POWER | Gift Vouchers | \$ 150.00 |
| EFT163041 | 17/11/2022 | RD WESTON | Rates Refund | \$ 128.05 |
| EFT163363 | 01/12/2022 | REBECCA BUSH | Stock Items - Visitor Centre | \$ 110.00 |
| EFT163009 | 17/11/2022 | RECOLLECTIONS OF WAR MUSEUM | Venue Hire / Professional Services | \$ 560.00 |
| EFT163738 | 15/12/2022 | RECOLLECTIONS OF WAR MUSEUM | Venue Hire / Professional Services | \$ 950.00 |
| EFT163187 | 24/11/2022 | RECONNECT HEALTH AND WELLBEING | EAP Services | \$ 187.00 |
| EFT163729 | 15/12/2022 | RECONNECT HEALTH AND WELLBEING | EAP Services | \$ 561.00 |
| EFT163188 | 24/11/2022 | REECE PTY LTD | Plumbing Supplies / Maintenance | \$ 143.36 |
| EFT163731 | 15/12/2022 | REECE PTY LTD | Plumbing Supplies / Maintenance | \$ 1,792.94 |
| EFT163730 | 15/12/2022 | REEVES ON CAMPBELL | Catering | \$ 206.50 |
| EFT163189 | 24/11/2022 | RENNIKS PUBLICATIONS PTY LTD | Stock Items - Forts Store | \$ 192.77 |
| DD30570.20 | 29/11/2022 | REST SUPERANNUATION | Payroll deductions | \$ 4,020.51 |
| DD30607.20 | 13/12/2022 | REST SUPERANNUATION | Payroll deductions | \$ 5,690.30 |
| EFT163732 | 15/12/2022 | REXEL AUSTRALIA | Hardware Supplies | \$ 51.15 |
| EFT163190 | 24/11/2022 | RICOH | Copier Charges | \$ 10,921.95 |
| EFT163191 | 24/11/2022 | RITA SOPHIA | Workshop Presentation | \$ 110.00 |
| EFT163199 | 24/11/2022 | RK SMITH | Rates Refund | \$ 111.57 |
| EFT163161 | 24/11/2022 | ROBERT LESLIE MACKENZIE | Stock Items - Forts Store | \$ 592.00 |
| EFT163209 | 24/11/2022 | ROBERT SUTTON | Mayor And Councillor Allowance | \$ 3,001.67 |
| EFT163791 | 15/12/2022 | ROBIN WILLIAMS | Restoration Work | \$ 240.00 |
| EFT163364 | 01/12/2022 | ROEJEN SERVICES PTY LTD | Remote PLC Modifications | \$ 704.00 |
| EFT163733 | 15/12/2022 | ROIMATA CAROLINE MANAPOURI KEEPA-TIBBLE | Entertainment | \$ 500.00 |
| EFT163192 | 24/11/2022 | ROOF ACCESS WA | Certification Services | \$ 4,251.50 |
| EFT163362 | 01/12/2022 | ROSLYN BUKTENICA T/A RB CONSULTING | Advertising | \$ 495.00 |

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

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|-----------|------------|--|---------------------------------|---------------|
| EFT162955 | 17/11/2022 | ROSLYN JOY JENKE | Tutor Fee | \$ 400.00 |
| EFT163345 | 01/12/2022 | S MONCUR | Refund | \$ 50.00 |
| EFT163198 | 24/11/2022 | SANDIE SMITH | Mayor And Councillor Allowance | \$ 4,918.25 |
| EFT163128 | 24/11/2022 | SANDRA GILFILLAN | Habitat Assessment Services | \$ 5,780.00 |
| EFT163759 | 15/12/2022 | SC ANGWIN | Refund | \$ 52.30 |
| EFT163693 | 15/12/2022 | SCOTT MAHAR | Maintenance Services | \$ 700.00 |
| EFT163737 | 15/12/2022 | SECUREPAY PTY LTD | Gateway Payment Fees | \$ 31.57 |
| EFT163196 | 24/11/2022 | SEEK LIMITED | Job Advertising | \$ 346.50 |
| EFT163365 | 01/12/2022 | SEEK LIMITED | Job Advertising | \$ 1,375.00 |
| EFT163504 | 08/12/2022 | SEEK LIMITED | Job Advertising | \$ 682.00 |
| EFT163008 | 17/11/2022 | SG FLEET AUSTRALIA PTY LTD | Fleet Services & Costs | \$ 1,414.33 |
| EFT163505 | 08/12/2022 | SG FLEET AUSTRALIA PTY LTD | Fleet Services & Costs | \$ 1,414.33 |
| EFT163011 | 17/11/2022 | SIGNOFF PTY LTD | Rates Refund | \$ 1,381.42 |
| EFT163012 | 17/11/2022 | SKIPPER TRANSPORT PARTS | Plant Maintenance Supplies | \$ 993.90 |
| EFT163740 | 15/12/2022 | SKIPPER TRANSPORT PARTS | Plant Maintenance Supplies | \$ 500.07 |
| EFT162945 | 17/11/2022 | SMITH CONSTRUCTIONS WA | Construction Services C21007 | \$ 842.03 |
| EFT163462 | 08/12/2022 | SMITH CONSTRUCTIONS WA | Construction Services C21007 | \$ 10,138.59 |
| EFT163741 | 15/12/2022 | SMITHS ALUMINIUM AND 4WD CENTRE | Fabrication Services | \$ 1,950.00 |
| EFT163506 | 08/12/2022 | SOCIETY CHUTNEY | Stock Items - Visitor Centre | \$ 485.00 |
| EFT163200 | 24/11/2022 | SOIL SOLUTIONS PTY LTD | Waste Disposal Services C20019 | \$ 103,306.20 |
| EFT163366 | 01/12/2022 | SOIL SOLUTIONS PTY LTD | Vegetation Management Materials | \$ 736.25 |
| EFT163507 | 08/12/2022 | SOIL SOLUTIONS PTY LTD | Waste Disposal Services C20019 | \$ 97,708.80 |
| EFT163742 | 15/12/2022 | SOIL SOLUTIONS PTY LTD | Vegetation Management Materials | \$ 991.20 |
| EFT163203 | 24/11/2022 | SOUTH COAST CRANE HIRE | Plant And Equipment Hire Q21053 | \$ 110.00 |
| EFT163368 | 01/12/2022 | SOUTH COAST CRANE HIRE | Plant And Equipment Hire Q21053 | \$ 352.00 |
| EFT163509 | 08/12/2022 | SOUTH COAST CRANE HIRE | Plant And Equipment Hire Q21053 | \$ 715.00 |
| EFT163747 | 15/12/2022 | SOUTH COAST CRANE HIRE | Plant And Equipment Hire Q21053 | \$ 165.00 |
| EFT163746 | 15/12/2022 | SOUTH COAST DIVING SUPPLIES | Professional Services | \$ 1,980.00 |
| EFT163014 | 17/11/2022 | SOUTH COAST ENVIRONMENTAL | Remediation Services C22010 | \$ 6,277.00 |
| EFT163510 | 08/12/2022 | SOUTH COAST ENVIRONMENTAL | Remediation Services C22010 | \$ 21,979.10 |
| EFT163367 | 01/12/2022 | SOUTH COAST PROGRESS ASSOCIATION | Funding Rural Communities Grant | \$ 1,813.00 |
| EFT163307 | 01/12/2022 | SOUTH REGIONAL TAFE | Course Fees | \$ 809.40 |
| EFT163515 | 08/12/2022 | SOUTH STIRLING COMMUNITY ASSOCIATION INC | Community Financial Assistance | \$ 1,813.00 |
| EFT163013 | 17/11/2022 | SOUTHCOAST SECURITY SERVICE | Security Services C19018 | \$ 1,469.85 |
| EFT163202 | 24/11/2022 | SOUTHCOAST SECURITY SERVICE | Security Services C19018 | \$ 408.01 |
| EFT163508 | 08/12/2022 | SOUTHCOAST SECURITY SERVICE | Security Services C19018 | \$ 301.77 |
| EFT163744 | 15/12/2022 | SOUTHCOAST SECURITY SERVICE | Security Services C19018 | \$ 23,327.28 |
| EFT163037 | 17/11/2022 | SOUTHERLY MAGAZINE - WADDAYADOIN MEDIA | Advertising | \$ 45.00 |
| EFT163531 | 08/12/2022 | SOUTHERLY MAGAZINE - WADDAYADOIN MEDIA | Advertising | \$ 924.00 |
| EFT163734 | 15/12/2022 | SOUTHERN BUS CHARTERS | Coach Hire | \$ 850.00 |
| EFT163749 | 15/12/2022 | SOUTHERN CROSS AUSTERO PTY LTD | Advertising | \$ 926.20 |
| EFT163512 | 08/12/2022 | SOUTHERN ECOLOGY | Floral Survey | \$ 15,118.40 |

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

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|-----------|------------|---|--|--------------|
| EFT163745 | 15/12/2022 | SOUTHERN EDGE ARTS INC | Entertainment Services | \$ 1,000.00 |
| EFT163558 | 15/12/2022 | SOUTHERN PORTS | Annual Lease | \$ 11.00 |
| EFT163015 | 17/11/2022 | SOUTHERN SITE HIRE | Site Hire Services | \$ 1,188.00 |
| EFT163511 | 08/12/2022 | SOUTHERN SITE HIRE | Site Hire Services | \$ 6,732.00 |
| EFT163748 | 15/12/2022 | SOUTHERN SITE HIRE | Site Hire Services | \$ 1,144.00 |
| EFT163201 | 24/11/2022 | SOUTHERN TOOL AND FASTENER CO | Hardware Supplies / Tools | \$ 495.00 |
| EFT163743 | 15/12/2022 | SOUTHERN TOOL AND FASTENER CO | Hardware Supplies / Tools | \$ 274.20 |
| EFT163750 | 15/12/2022 | SPINDRIFT JAZZ QUARTET | Entertainment | \$ 500.00 |
| EFT163753 | 15/12/2022 | SPORTS MARKETING AUSTRALIA PTY LTD | Event Payment | \$ 2,420.00 |
| EFT163016 | 17/11/2022 | SPORTSWORLD OF WA | Stock Items - ALAC | \$ 7,554.53 |
| EFT163751 | 15/12/2022 | SPORTSWORLD OF WA | Stock Items - ALAC | \$ 2,345.20 |
| EFT163204 | 24/11/2022 | SPOTLIGHT PTY LTD | Gift Vouchers / Art Supplies | \$ 130.00 |
| EFT163369 | 01/12/2022 | SPOTLIGHT PTY LTD | Gift Vouchers / Art Supplies | \$ 880.43 |
| EFT163752 | 15/12/2022 | SPOTLIGHT PTY LTD | Gift Vouchers / Art Supplies | \$ 272.04 |
| EFT163019 | 17/11/2022 | ST JOHN AMBULANCE WESTERN AUSTRALIA LTD | First Aid Supplies / Training Q21022 | \$ 1,152.76 |
| EFT163372 | 01/12/2022 | ST JOHN AMBULANCE WESTERN AUSTRALIA LTD | First Aid Supplies / Training Q21022 | \$ 1,056.68 |
| EFT163756 | 15/12/2022 | ST JOHN AMBULANCE WESTERN AUSTRALIA LTD | First Aid Supplies / Training Q21022 | \$ 298.12 |
| EFT163371 | 01/12/2022 | STANTEC AUSTRALIA PTY LTD | Civil Design Services Q21067 | \$ 762.85 |
| EFT163514 | 08/12/2022 | STANTEC AUSTRALIA PTY LTD | Civil Design Services Q21067 | \$ 3,190.00 |
| EFT163370 | 01/12/2022 | STAR SALES AND SERVICE | Hardware Supplies / Tools | \$ 65.00 |
| EFT163513 | 08/12/2022 | STAR SALES AND SERVICE | Hardware Supplies / Tools | \$ 169.00 |
| EFT163333 | 01/12/2022 | STATE LIBRARY OF WESTERN AUSTRALIA | Freight Recoup | \$ 1,366.53 |
| EFT163205 | 24/11/2022 | STATEWIDE BEARINGS | Vehicle Parts / Maintenance | \$ 5.50 |
| EFT163706 | 15/12/2022 | STEPHANIE ANNE WRIGHT MORRIGAN | EAP Services | \$ 242.00 |
| EFT163206 | 24/11/2022 | STEWART AND HEATON CLOTHING PTY LTD | Safety Equipment / PPE | \$ 7,211.92 |
| EFT163755 | 15/12/2022 | STEWART AND HEATON CLOTHING PTY LTD | Safety Equipment / PPE | \$ 2,771.41 |
| EFT163136 | 24/11/2022 | STRATAGREEN | Purchase Of Hardware Supplies - Erosion Control& Tree Care | \$ 1,995.35 |
| EFT163662 | 15/12/2022 | STRATAGREEN | Purchase Of Hardware Supplies - Erosion Control& Tree Care | \$ 12,828.15 |
| EFT163021 | 17/11/2022 | SUNNY INDUSTRIAL BRUSHWARE | Gutter Brooms | \$ 1,815.00 |
| EFT163489 | 08/12/2022 | SUPA IGA NORTH ROAD | Groceries | \$ 278.45 |
| EFT163318 | 01/12/2022 | SUSAN HUNT | National Anzac Centre Advisory Group Chair | \$ 3,362.90 |
| EFT163022 | 17/11/2022 | SYNERGY | Electricity Charges | \$ 19,859.45 |
| EFT163210 | 24/11/2022 | SYNERGY | Electricity Charges | \$ 2,166.75 |
| EFT163375 | 01/12/2022 | SYNERGY | Electricity Charges | \$ 39,302.37 |
| EFT163517 | 08/12/2022 | SYNERGY | Electricity Charges | \$ 2,446.64 |
| EFT163760 | 15/12/2022 | SYNERGY | Electricity Charges | \$ 67,036.61 |
| EFT163023 | 17/11/2022 | T & C SUPPLIES PTY LTD | Hardware Supplies / Tools / Training / Gift Vouchers | \$ 1,330.30 |
| EFT163211 | 24/11/2022 | T & C SUPPLIES PTY LTD | Hardware Supplies / Tools / Training / Gift Vouchers | \$ 985.12 |
| EFT163376 | 01/12/2022 | T & C SUPPLIES PTY LTD | Hardware Supplies / Tools / Training / Gift Vouchers | \$ 1,852.69 |
| EFT163518 | 08/12/2022 | T & C SUPPLIES PTY LTD | Hardware Supplies / Tools / Training / Gift Vouchers | \$ 1,024.33 |
| EFT163761 | 15/12/2022 | T & C SUPPLIES PTY LTD | Hardware Supplies / Tools / Training / Gift Vouchers | \$ 1,040.21 |
| EFT163449 | 08/12/2022 | T FLETT | Staff Reimbursement | \$ 392.07 |

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

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|-----------|------------|---|--|--------------|
| EFT163519 | 08/12/2022 | T ROWLAND | Reusable Nappy Incentive | \$ 58.21 |
| EFT162917 | 17/11/2022 | TAHLI LINDA CROSBY | Stock Items - Box Office | \$ 70.00 |
| EFT163702 | 15/12/2022 | TANIA MEUZELAAR T/A HANDMADE BY TANIA | Stock Items - Forts Store | \$ 280.00 |
| EFT163024 | 17/11/2022 | TEEDE & CO - COFFEE HOUSE & CATERING | Catering | \$ 1,592.00 |
| EFT163520 | 08/12/2022 | TEEDE & CO - COFFEE HOUSE & CATERING | Catering | \$ 572.00 |
| EFT163236 | 01/12/2022 | TELSTRA | Mobile Charges | \$ 19,384.11 |
| EFT163025 | 17/11/2022 | TEX@SITE PTY LTD | EWP Testing | \$ 1,664.49 |
| EFT163213 | 24/11/2022 | THE 12 VOLT WORLD | Vehicle Parts / Maintenance | \$ 15.00 |
| EFT163763 | 15/12/2022 | THE 12 VOLT WORLD | Vehicle Parts / Maintenance | \$ 22.00 |
| EFT163273 | 01/12/2022 | THE BOTTLE-O NORTH ROAD | Refreshments | \$ 25.90 |
| EFT163645 | 15/12/2022 | THE FACTORY | Christmas Lights Q22026 | \$ 17,600.00 |
| EFT162985 | 17/11/2022 | THE MUFFIN QUEEN | Catering | \$ 572.00 |
| EFT163346 | 01/12/2022 | THE MUFFIN QUEEN | Catering | \$ 572.00 |
| EFT163708 | 15/12/2022 | THE MUFFIN QUEEN | Catering | \$ 1,092.00 |
| EFT163771 | 15/12/2022 | THE REUSS FAMILY TRUST (INJINJI PERFORMANCE PRODUCTS) | Stock Items - Visitor Centre | \$ 904.75 |
| EFT163193 | 24/11/2022 | THE ROYAL LIFE SAVING SOCIETY WA INC | Call Centre Services / Swimming Certificates | \$ 701.09 |
| EFT163502 | 08/12/2022 | THE ROYAL LIFE SAVING SOCIETY WA INC | Call Centre Services / Swimming Certificates | \$ 746.00 |
| EFT163379 | 01/12/2022 | THE TOFFEE FACTORY | Stock Items - Forts Store | \$ 1,061.99 |
| EFT163528 | 08/12/2022 | THE UNIVERSITY OF WESTERN AUSTRALIA | Stock Items - Visitor Centre | \$ 659.56 |
| EFT163034 | 17/11/2022 | THE VINTAGE SPORTS CAR CLUB OF WA INC | Sponsorship Payment | \$ 11,000.00 |
| EFT163394 | 01/12/2022 | THE WEST AUSTRALIAN NEWSPAPERS LIMITED | Advertising | \$ 5,538.32 |
| EFT163784 | 15/12/2022 | THE WEST AUSTRALIAN NEWSPAPERS LIMITED | Advertising | \$ 7,596.49 |
| EFT163378 | 01/12/2022 | THINKWATER ALBANY | Irrigation Repairs / Maintenance | \$ 8,816.97 |
| EFT163764 | 15/12/2022 | THINKWATER ALBANY | Irrigation Repairs / Maintenance | \$ 8,631.12 |
| EFT163088 | 24/11/2022 | THOMAS BROUGH | Mayor And Councillor Allowance | \$ 3,001.67 |
| EFT163765 | 15/12/2022 | THURLBY HERB FARM | Stock Items - Forts Store | \$ 1,307.26 |
| EFT163301 | 01/12/2022 | TIMBRE LIVE & STUDIO | Event Services | \$ 1,569.00 |
| EFT163027 | 17/11/2022 | TOLL TRANSPORT | Freight Charges | \$ 76.31 |
| EFT163767 | 15/12/2022 | TORBAY AGRICULTURAL COMMUNITY HALL INC | Supporting Rural Communities Funding | \$ 1,813.00 |
| EFT163403 | 05/12/2022 | TORBAY ENTERPRISE PTY LTD T/A POLYFUSE FABRICATIONS | Plant Maintenance Services | \$ 1,870.00 |
| EFT163381 | 01/12/2022 | TORBAY TREEFARMERS | Performance Fees | \$ 660.00 |
| EFT163522 | 08/12/2022 | TOTAL GREEN RECYCLING | Recycling Services Q20025 | \$ 4,006.52 |
| EFT163215 | 24/11/2022 | TOTALLY SPORTS AND SURF | Gift Voucher | \$ 130.00 |
| EFT163382 | 01/12/2022 | TOURISM COUNCIL WESTERN AUSTRALIA | Membership Renewal | \$ 935.00 |
| EFT163523 | 08/12/2022 | TOURISM COUNCIL WESTERN AUSTRALIA | Membership Renewal | \$ 1,650.00 |
| EFT163028 | 17/11/2022 | TRAFFIC FORCE | Traffic Control C21002(A) | \$ 19,584.13 |
| EFT163525 | 08/12/2022 | TRAFFIC FORCE | Traffic Control C21002(A) | \$ 1,979.59 |
| EFT163770 | 15/12/2022 | TRAFFIC FORCE | Traffic Control C21002(A) | \$ 2,080.33 |
| EFT163216 | 24/11/2022 | TRAILBLAZERS | Gift Vouchers | \$ 390.00 |
| EFT163769 | 15/12/2022 | TRAILBLAZERS | Gift Vouchers | \$ 100.00 |
| EFT163524 | 08/12/2022 | TRANSOFT SOLUTIONS (AUSTRALIA) PTY LTD | Software Subscription | \$ 671.00 |
| EFT163147 | 24/11/2022 | TRILITY SOLUTIONS PTY LTD | Plant Parts And Repairs | \$ 1,436.60 |

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

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|-----------|------------|--|------------------------------------|--------------|
| EFT163031 | 17/11/2022 | TRUCK CENTRE WA PTY LTD | Plant Parts And Repairs | \$ 344.88 |
| EFT163773 | 15/12/2022 | TRUCK CENTRE WA PTY LTD | Plant Parts And Repairs | \$ 1,370.06 |
| EFT163030 | 17/11/2022 | TRUCKLINE | Vehicle Parts / Maintenance | \$ 372.90 |
| EFT163383 | 01/12/2022 | TRUCKLINE | Vehicle Parts / Maintenance | \$ 996.17 |
| EFT163526 | 08/12/2022 | TRUCKLINE | Vehicle Parts / Maintenance | \$ 476.83 |
| EFT163772 | 15/12/2022 | TRUCKLINE | Vehicle Parts / Maintenance | \$ 84.94 |
| EFT163073 | 24/11/2022 | TUTT BRYANT EQUIPMENT | Vehicle Maintenance / Repairs | \$ 13,370.20 |
| EFT163262 | 01/12/2022 | TUTT BRYANT EQUIPMENT | Vehicle Maintenance / Repairs | \$ 5,888.97 |
| EFT163219 | 24/11/2022 | UNITED BOOK DISTRIBUTORS | Stock Items - Forts Store | \$ 326.82 |
| EFT163033 | 17/11/2022 | VANCOUVER WASTE SERVICES PTY LTD | Hire Of Equipment | \$ 1,159.29 |
| EFT163776 | 15/12/2022 | VANCOUVER WASTE SERVICES PTY LTD | Hire Of Equipment | \$ 1,826.58 |
| EFT163675 | 15/12/2022 | VASHTI INNES-BROWN | Stock Items - Box Office | \$ 32.75 |
| EFT163035 | 17/11/2022 | VINOFOOD PTY LTD | Stock Items - Forts Store | \$ 580.90 |
| EFT163036 | 17/11/2022 | VISIT BRANDS PTY LTD | Stock Items - Forts Store | \$ 332.20 |
| EFT163529 | 08/12/2022 | VOEGELER CREATIONS | Stock Items - Visitor Centre | \$ 676.00 |
| EFT163387 | 01/12/2022 | WA ASSOCIATION OF CARAVAN CLUBS INC | Advertising | \$ 900.00 |
| EFT163430 | 08/12/2022 | WA BUSH HONEY | Stock Items - Visitor Centre | \$ 96.00 |
| EFT163786 | 15/12/2022 | WA HOLIDAY GUIDE PTY LTD | Marketing Fee | \$ 366.19 |
| EFT163388 | 01/12/2022 | WA NATURALLY PUBLICATIONS (DEPT OF PARKS & WILDLIFE) | Stock Items - Visitor Centre | \$ 325.47 |
| EFT163532 | 08/12/2022 | WANSLEA FAMILY SERVICES INCORPORATED | Community Contribution | \$ 550.00 |
| EFT163590 | 15/12/2022 | WARREN BELLETTE PHOTOGRAPHER | Photography Services | \$ 376.00 |
| EFT163389 | 01/12/2022 | WASP ELECTRICAL | Electrical Services | \$ 2,548.15 |
| EFT163038 | 17/11/2022 | WATER CORPORATION | Water Charges / Repairs / Services | \$ 14,162.70 |
| EFT163221 | 24/11/2022 | WATER CORPORATION | Water Charges / Repairs / Services | \$ 1,316.22 |
| EFT163390 | 01/12/2022 | WATER CORPORATION | Water Charges / Repairs / Services | \$ 5,989.21 |
| EFT163533 | 08/12/2022 | WATER CORPORATION | Water Charges / Repairs / Services | \$ 9,420.76 |
| EFT163778 | 15/12/2022 | WATER CORPORATION | Water Charges / Repairs / Services | \$ 2,593.52 |
| EFT163222 | 24/11/2022 | WATER TECHNOLOGY PTY LTD | Princess Royal Harbour CHRMAP | \$ 5,021.61 |
| EFT163780 | 15/12/2022 | WATER TECHNOLOGY PTY LTD | Princess Royal Harbour CHRMAP | \$ 5,723.69 |
| EFT163535 | 08/12/2022 | WAXIWRAPS | Stock Items - Forts Store | \$ 695.97 |
| EFT163039 | 17/11/2022 | WCP CIVIL PTY LTD | Traffic Control C21002(C) | \$ 33,908.06 |
| EFT163224 | 24/11/2022 | WCP CIVIL PTY LTD | Traffic Control C21002(C) | \$ 5,343.80 |
| EFT163536 | 08/12/2022 | WCP CIVIL PTY LTD | Traffic Control C21002(C) | \$ 7,322.15 |
| EFT163781 | 15/12/2022 | WCP CIVIL PTY LTD | Traffic Control C21002(C) | \$ 21,676.33 |
| EFT163225 | 24/11/2022 | WELLSTEAD COMMUNITY RESOURCE CENTRE INCORPORATED | Internet Fees / Cleaning Services | \$ 102.00 |
| EFT163392 | 01/12/2022 | WELLSTEAD COMMUNITY RESOURCE CENTRE INCORPORATED | Internet Fees / Cleaning Services | \$ 364.50 |
| EFT163398 | 01/12/2022 | WESFARMERS LTD - WORKWEAR GROUP | Uniforms / PPE | \$ 51.96 |
| EFT163539 | 08/12/2022 | WESFARMERS LTD - WORKWEAR GROUP | Uniforms / PPE | \$ 19.90 |
| EFT163796 | 15/12/2022 | WESFARMERS LTD - WORKWEAR GROUP | Uniforms / PPE | \$ 1,998.27 |
| EFT163787 | 15/12/2022 | WEST AUSTRALIAN NEWSPAPERS LIMITED - (VAC) | Advertising | \$ 539.90 |
| EFT163228 | 24/11/2022 | WEST COAST ANALYTICAL SERVICES | Landfill Water Monitoring | \$ 16,887.20 |
| EFT163229 | 24/11/2022 | WESTCYCLE INCORPORATED | Community Engagement Funding | \$ 800.00 |

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

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|-----------|------------|---|--|------------------------|
| EFT163782 | 15/12/2022 | WESTERBERG PANEL BEATERS | Towing Services | \$ 992.96 |
| EFT163040 | 17/11/2022 | WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION | Business Case Preparation Funding / Training Costs | \$ 28,839.00 |
| EFT163227 | 24/11/2022 | WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION | Course Fees | \$ 583.00 |
| EFT163393 | 01/12/2022 | WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION | Course Fees | \$ 5,742.10 |
| EFT163785 | 15/12/2022 | WESTERN AUSTRALIAN MUSEUM ALBANY | Verge Mowing | \$ 1,870.83 |
| EFT163404 | 07/12/2022 | WESTERN AUSTRALIAN TREASURY CORPORATION | Loan Payment | \$ 185,468.29 |
| EFT163783 | 15/12/2022 | WESTRAC EQUIPMENT PTY LTD | Vehicle Parts / Maintenance | \$ 2,610.07 |
| EFT163537 | 08/12/2022 | WESTSHRED DOCUMENT DISPOSAL | Document Disposal Services | \$ 556.60 |
| EFT163789 | 15/12/2022 | WHITFIELD ESTATE & PAWPRINT CHOCOLATE | Stock Items - Forts Store | \$ 990.25 |
| EFT163043 | 17/11/2022 | WILD EYED PRESS PTY LTD | Stock Items - Forts Store | \$ 1,748.69 |
| EFT163042 | 17/11/2022 | WILD FOREST STUDIO | Stock Items - Box Office | \$ 45.00 |
| EFT163788 | 15/12/2022 | WILD FOREST STUDIO | Stock Items - Box Office | \$ 141.81 |
| EFT163792 | 15/12/2022 | WIN TELEVISION WA PTY LTD | Advertising | \$ 1,863.40 |
| EFT163396 | 01/12/2022 | WOODSLANE PTY LTD | Stock Items - Visitor Centre | \$ 557.19 |
| EFT163045 | 17/11/2022 | WOOLWORTHS GROUP LIMITED | Groceries For Day Care | \$ 783.91 |
| EFT163231 | 24/11/2022 | WOOLWORTHS GROUP LIMITED | Groceries For Day Care | \$ 626.05 |
| EFT163395 | 01/12/2022 | WOOLWORTHS GROUP LIMITED | Groceries For Day Care | \$ 722.02 |
| EFT163538 | 08/12/2022 | WOOLWORTHS GROUP LIMITED | Groceries For Day Care | \$ 814.93 |
| EFT163794 | 15/12/2022 | WOOLWORTHS GROUP LIMITED | Groceries For Day Care | \$ 688.47 |
| EFT163233 | 24/11/2022 | WREN OIL | Oil Waste Disposal | \$ 33.00 |
| EFT163047 | 17/11/2022 | WURTH AUSTRALIA PTY LTD | Plant Maintenance Supplies | \$ 208.93 |
| EFT163399 | 01/12/2022 | YAKAMIA PRIMARY SCHOOL | Donation | \$ 50.00 |
| EFT163400 | 01/12/2022 | YOUNGS SIDING COMMUNITY ASSOCIATION | Support For Rural Communities | \$ 1,813.00 |
| EFT163797 | 15/12/2022 | YUNGATHA PTY LTD | Traffic Cones | \$ 5,505.50 |
| EFT163048 | 17/11/2022 | ZENITH LAUNDRY | Laundry Expenses | \$ 62.65 |
| EFT163234 | 24/11/2022 | ZENITH LAUNDRY | Laundry Expenses | \$ 90.18 |
| EFT163402 | 01/12/2022 | ZENITH LAUNDRY | Laundry Expenses | \$ 69.09 |
| EFT163540 | 08/12/2022 | ZENITH LAUNDRY | Laundry Expenses | \$ 13.59 |
| EFT163798 | 15/12/2022 | ZENITH LAUNDRY | Laundry Expenses | \$ 51.05 |
| EFT163049 | 17/11/2022 | ZIPFORM | Printing Of Rate Notices | \$ 2,050.26 |
| | | | | \$ 8,132,050.05 |

CITY of ALBANY

TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS

FOR THE PERIOD ENDING 31 DECEMBER 2022

CREDIT CARD TRANSACTIONS

| DATE | PAYEE | DESCRIPTION | AMOUNT |
|------------|-------------------------------|--|-------------|
| 03/12/2022 | PREMIER HOTEL ALBANY | Councillor End of Year Christmas Dinner | \$ 2,246.00 |
| 13/12/2022 | DROPBOX | Annual Subscription | \$ 831.60 |
| 21/12/2022 | FREDERICKS CAFÉ | Refreshments - Mayor D. Wellington & A Sharpe meeting MLA Rebecca Stephens | \$ 55.00 |
| 03/12/2022 | EB GAMES | Gift Voucher for Winner of Christmas Lights Trail Selfie Competition | \$ 100.00 |
| 06/12/2022 | JO JOES PIZZA | Dinner for Elected Members and staff attending Strategic Workshop | \$ 307.00 |
| 06/12/2022 | JO JOES PIZZA | Dinner for Elected Members and staff attending Strategic Workshop | \$ 71.00 |
| 30/11/2022 | WESTERN AUSTRALIA | Annual Corporate Firearms Licence | \$ 147.00 |
| 30/11/2022 | ALBANY SPECTACLE MAKER | Service Recognition Voucher 2022 | \$ 130.00 |
| 05/12/2022 | ATRIUM HOTEL | Accommodation - D Little - Bushfire Course | \$ 175.00 |
| 15/12/2022 | OLIVE FOR HAIR | Service Recognition Voucher 2022 | \$ 130.00 |
| 20/12/2022 | GOODYEAR AUTOCARE ALBANY | Vehicle Repairs | \$ 260.00 |
| 20/12/2022 | MATTERPORT.COM | Matterport Floorplan Bundle | \$ 22.44 |
| 20/12/2022 | INTERNATIONAL TRANSACTION FEE | International Transaction Fee | \$ 0.56 |
| 27/11/2022 | WIX.COM | Premium Membership Subscription for the Great Southern Creative Exchange Website | \$ 32.74 |
| 27/11/2022 | INTERNATIONAL TRANSACTION FEE | International Transaction Fee | \$ 0.82 |
| 28/11/2022 | SHOPIFY | Forts Store Online Postal Shipping Rates | \$ 14.88 |
| 28/11/2022 | INTERNATIONAL TRANSACTION FEE | International Transaction Fee | \$ 0.37 |
| 02/12/2022 | GOOGLE ADS | Advertising | \$ 2.12 |
| 04/12/2022 | REZDY | Monthly Subscription | \$ 280.83 |
| 05/12/2022 | MAILCHIMP | Monthly Marketing Plan - Communications | \$ 655.90 |
| 05/12/2022 | WIX.COM | Premium Membership Subscription for the Great Southern Creative Exchange Website | \$ 7.30 |
| 06/12/2022 | STAMMS EMPORIUM | 2026 Bicentenary Photo Competition - Prizes for Winners | \$ 200.00 |
| 06/12/2022 | FRESHA CHEE CHEE SALON | 2026 Bicentenary Photo Competition - Prizes for Winners | \$ 100.00 |
| 06/12/2022 | FRESHA CHEE CHEE SALON | 2026 Bicentenary Photo Competition - Prizes for Winners | \$ 100.00 |
| 06/12/2022 | RICARDA FASHION | 2026 Bicentenary Photo Competition - Prizes for Winners | \$ 100.00 |
| 06/12/2022 | GREAT STHN MOTOR/CYC | 2026 Bicentenary Photo Competition - Prizes for Winners | \$ 100.00 |
| 06/12/2022 | HARVEY NORMAN AV/IT | 2026 Bicentenary Photo Competition - Prizes for Winners | \$ 200.00 |
| 07/12/2022 | ALBANY MOTORCYCLES | 2026 Bicentenary Photo Competition - Prizes for Winners | \$ 200.00 |
| 07/12/2022 | FACEBOOK | Advertising | \$ 98.03 |
| 07/12/2022 | RUSTLER STEAK HOUSE | 2026 Bicentenary Photo Competition - Prizes for Winners | \$ 206.50 |
| 08/12/2022 | SOUNDTRACK YOUR BRAND | Monthly Subscription - Music Service | \$ 37.48 |
| 08/12/2022 | INTERNATIONAL TRANSACTION FEE | International Transaction Fee | \$ 0.94 |
| 09/12/2022 | PSA RADICAL FITNESS | Monthly Subscription - Music Service | \$ 19.95 |
| 20/12/2022 | REZDY | Rezdy Booking Account | \$ 11.55 |
| 21/12/2022 | CAFÉ ESPRESSO ONE | Coffee Meeting - N Watson | \$ 20.00 |
| 24/12/2022 | HOLIDAY INN WEST PERTH OPI | Accommodation - L Wallinger - Pool Operations Course | \$ 710.50 |

CITY of ALBANY

TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS

FOR THE PERIOD ENDING 31 DECEMBER 2022

CREDIT CARD TRANSACTIONS

| DATE | PAYEE | DESCRIPTION | AMOUNT |
|------------|-------------------------------|---|---------------------|
| 24/12/2022 | HOLIDAY INN WEST PERTH OPI | Accommodation - F Martin - Pool Operations Course | \$ 621.18 |
| 24/12/2022 | HOLIDAY INN WEST PERTH OPI | Accommodation - T Puls - Pool Operations Course | \$ 621.18 |
| 24/12/2022 | ZOOM.US | Zoom Conferencing & Webinar - Corporate Services | \$ 181.94 |
| 24/12/2022 | WIX.COM | Monthly Subscription - City Of Albany Events | \$ 7.41 |
| 27/12/2022 | SHOPIFY | Forts Store Online Postal Shipping Rates | \$ 14.96 |
| 27/12/2022 | INTERNATIONAL TRANSACTION FEE | International Transaction Fee | \$ 0.37 |
| 29/11/2022 | WESTERN POWER | Application Fee - Power Pole Relocation | \$ 498.91 |
| 29/11/2022 | DWER - WATER | Vegetation Clearing Permit | \$ 400.00 |
| 01/12/2022 | GREAT STHN MOTOR/CYC | Oil | \$ 188.40 |
| 06/12/2022 | WA GOVERNMENT - DMIRS | Adding a New Class to High Risk - Andrew McDonald | \$ 39.00 |
| 06/12/2022 | DROPBOX | Business Standard Plan | \$ 302.50 |
| 08/12/2022 | DOWN TO EARTH TRAINING | White Card Replacement - M Randall | \$ 33.00 |
| 08/12/2022 | AIM QLD AND NT | Course Fees - D Ashboth - Management Skills | \$ 1,495.00 |
| 13/12/2022 | SKYMESH | Monthly fee for Cape Riche Internet Service | \$ 54.95 |
| 15/12/2022 | WA GOVERNMENT - DMIRS | New High Risk Licence Application - G Cameron | \$ 78.00 |
| 21/12/2022 | WA GOVERNMENT - DMIRS | New High Risk Licence Application - B Dickinson | \$ 78.00 |
| | | | \$ 12,190.31 |

CITY of ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 January 2023

PAYROLL TRANSACTIONS

| DATE | DESCRIPTION | AMOUNT |
|------------|----------------|------------------------|
| 16/12/2022 | Superannuation | \$ 207,539.45 |
| 22/12/2022 | Superannuation | \$ 142,067.39 |
| 29/12/2022 | Salaries | \$ 723,928.60 |
| 12/01/2023 | Salaries | \$ 737,249.58 |
| | | \$ 1,810,785.02 |

CHEQUE TRANSACTIONS

| DATE | CHEQUE | NAME | DESCRIPTION | AMOUNT |
|-------|------------|---|-----------------------------|---------------------|
| 32766 | 22/12/2022 | CURTIN UNIVERSITY OF TECHNOLOGY | LEGO LEAGUE DELIVERY | \$ 11,000.00 |
| 32767 | 22/12/2022 | DEPARTMENT OF TRANSPORT - MARINE SAFETY | COMMUNITY JETTY RENEWAL FEE | \$ 43.70 |
| | | | | \$ 11,043.70 |

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 January 2023

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|-----------|------------|---|---|--------------|
| EFT163861 | 22/12/2022 | 35 DEGREES SOUTH | Surveying Services Q22010(A) | \$ 2,048.75 |
| EFT164172 | 12/01/2023 | 35 DEGREES SOUTH | Surveying Services Q22010(A) | \$ 8,316.00 |
| EFT163817 | 22/12/2022 | 56 SOUTH PTY LTD | Design Services | \$ 264.00 |
| EFT164240 | 12/01/2023 | A RAYFIELD | Rates Refund | \$ 602.28 |
| EFT163802 | 22/12/2022 | A1 SANDBLASTING | Concreting Services | \$ 1,402.50 |
| EFT164113 | 12/01/2023 | ABBOTTS LIQUID SALVAGE PTY LTD | Liquid Waste Disposal Services | \$ 75.00 |
| EFT164114 | 12/01/2023 | ACCESS ICON PTY LTD T/AS CASCADA | Drainage Products C18011(A) | \$ 6,256.25 |
| EFT164012 | 05/01/2023 | ACORN TREES AND STUMPS | Vegetation Management Services C21005 | \$ 2,315.50 |
| EFT163803 | 22/12/2022 | AD CONTRACTORS PTY LTD | Plant And Equipment Hire C22008(A) / Road Construction P22014 | \$ 66,912.19 |
| EFT164013 | 05/01/2023 | AD CONTRACTORS PTY LTD | Plant And Equipment Hire C22008(A) | \$ 34,996.21 |
| EFT164115 | 12/01/2023 | AD CONTRACTORS PTY LTD | Plant And Equipment Hire C22008(A) | \$ 11,462.55 |
| EFT164014 | 05/01/2023 | ADVERTISER PRINT | Printing Services | \$ 50.00 |
| EFT164116 | 12/01/2023 | ADVERTISER PRINT | Printing Services | \$ 213.00 |
| EFT163903 | 22/12/2022 | AFGRI EQUIPMENT AUSTRALIA PTY LTD | Vehicle Parts / Maintenance | \$ 712.62 |
| EFT164202 | 12/01/2023 | AFGRI EQUIPMENT AUSTRALIA PTY LTD | Vehicle Parts / Maintenance | \$ 2,895.22 |
| EFT163837 | 22/12/2022 | AIR BP | Aviation Fuel | \$ 14,701.21 |
| EFT163805 | 22/12/2022 | AKUBRA HATS PTY LTD | Stock Items - Forts Store | \$ 125.40 |
| EFT164123 | 12/01/2023 | ALBANY AND REGIONAL VOLUNTEER SERVICE | Volunteer Services | \$ 19,500.00 |
| EFT164195 | 12/01/2023 | ALBANY ASPHALT SERVICES - GORDON WALMSLEY PTY LTD | Road Maintenance Services C22011(A) | \$ 70,492.50 |
| EFT163812 | 22/12/2022 | ALBANY AUTO ONE | Plant Parts And Repairs | \$ 520.00 |
| EFT164016 | 05/01/2023 | ALBANY AUTO ONE | Plant Parts And Repairs | \$ 274.00 |
| EFT164026 | 05/01/2023 | ALBANY BITUMEN SPRAYING | Road Maintenance Works | \$ 17,638.50 |
| EFT164122 | 12/01/2023 | ALBANY BOWLING CLUB | Venue Hire | \$ 425.00 |
| EFT163815 | 22/12/2022 | ALBANY CENTRAL CABINETS PTY LTD | Carpentry Services | \$ 30.00 |
| EFT164065 | 05/01/2023 | ALBANY CITY MOTORS | Plant Parts And Repairs | \$ 257.32 |
| EFT164221 | 12/01/2023 | ALBANY CITY MOTORS | Plant Parts And Repairs | \$ 1,679.84 |
| EFT164019 | 05/01/2023 | ALBANY COMMUNITY FOUNDATION | Payroll deductions | \$ 5.00 |
| EFT164015 | 05/01/2023 | ALBANY COMMUNITY HOSPICE | Payroll deductions | \$ 15.00 |
| EFT163818 | 22/12/2022 | ALBANY COMMUNITY LEGAL CENTRE INCORPORATED | Contribution - Albany Ability Festival | \$ 1,807.30 |
| EFT164120 | 12/01/2023 | ALBANY COMMUNITY RADIO T/AS GREAT SOUTHERN FM | Advertising Costs | \$ 156.20 |
| EFT163871 | 22/12/2022 | ALBANY ENGINEERING COMPANY | Vehicle Parts / Maintenance | \$ 1,337.60 |
| EFT164180 | 12/01/2023 | ALBANY ENGINEERING COMPANY | Vehicle Parts / Maintenance | \$ 447.27 |
| EFT164219 | 12/01/2023 | ALBANY EVENT HIRE | Event Hire | \$ 319.60 |
| EFT163814 | 22/12/2022 | ALBANY FORMWORK | Pre-Cast Wall Installation | \$ 3,069.00 |
| EFT163885 | 22/12/2022 | ALBANY GIRL GUIDES WESTERN AUSTRALIA INC | Delivery Services | \$ 1,100.00 |
| EFT163809 | 22/12/2022 | ALBANY INDOOR PLANT HIRE AND SALES | Indoor Plant Hire | \$ 492.80 |
| EFT164119 | 12/01/2023 | ALBANY INDOOR PLANT HIRE AND SALES | Indoor Plant Hire | \$ 262.21 |
| EFT163808 | 22/12/2022 | ALBANY INDUSTRIAL SERVICES PTY LTD | Plant And Equipment Hire C22008(B) | \$ 7,084.00 |
| EFT163816 | 22/12/2022 | ALBANY IRRIGATION & DRILLING | Irrigation / Reticulation Supplies | \$ 3,500.00 |
| EFT164127 | 12/01/2023 | ALBANY IRRIGATION & DRILLING | Irrigation / Reticulation Supplies | \$ 948.30 |
| EFT163982 | 22/12/2022 | ALBANY LOCK & SECURITY | Locksmith / Security Services and Supplies PSP008 | \$ 121.56 |
| EFT164092 | 05/01/2023 | ALBANY LOCK & SECURITY | Locksmith / Security Services and Supplies PSP008 | \$ 468.88 |

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 January 2023

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|-----------|------------|---|---|--------------|
| EFT164256 | 12/01/2023 | ALBANY LOCK & SECURITY | Organisational Bilock Changeover PSP008 | \$ 11,592.41 |
| EFT164126 | 12/01/2023 | ALBANY MILK DISTRIBUTORS | Milk Delivery | \$ 519.70 |
| EFT163945 | 22/12/2022 | ALBANY NEWS DELIVERY | Newspaper Delivery | \$ 72.14 |
| EFT164227 | 12/01/2023 | ALBANY NEWS DELIVERY | Newspaper Delivery | \$ 274.50 |
| EFT163813 | 22/12/2022 | ALBANY OFFICE PRODUCTS DEPOT | Office Supplies / Stationery | \$ 762.95 |
| EFT164018 | 05/01/2023 | ALBANY OFFICE PRODUCTS DEPOT | Office Supplies / Stationery | \$ 387.90 |
| EFT164121 | 12/01/2023 | ALBANY OFFICE PRODUCTS DEPOT | Office Supplies / Stationery | \$ 565.80 |
| EFT163954 | 22/12/2022 | ALBANY PLUMBING AND GAS | Plumbing Services / Supplies C21006 | \$ 3,285.35 |
| EFT164077 | 05/01/2023 | ALBANY PLUMBING AND GAS | Plumbing Services / Supplies C21006 | \$ 4,259.50 |
| EFT164124 | 12/01/2023 | ALBANY PSYCHOLOGICAL SERVICES | EAP Services | \$ 1,144.00 |
| EFT164125 | 12/01/2023 | ALBANY QUALITY LAWNMOWING | Mowing Services | \$ 110.00 |
| EFT164128 | 12/01/2023 | ALBANY RECORDS MANAGEMENT | Offsite Storage | \$ 749.62 |
| EFT163810 | 22/12/2022 | ALBANY RETRAVISION | Cleaning Equipment | \$ 854.00 |
| EFT163811 | 22/12/2022 | ALBANY SCREENPRINTERS | Printing Services | \$ 2,483.00 |
| EFT164247 | 12/01/2023 | ALBANY SEGWAY TOURS | Tour Sales | \$ 904.00 |
| EFT163855 | 22/12/2022 | ALBANY SIGNS | Sign Printing Services | \$ 407.00 |
| EFT164035 | 05/01/2023 | ALBANY SIGNS | Sign Printing Services | \$ 44.00 |
| EFT164118 | 12/01/2023 | ALBANY SWEEP CLEAN | Sweeping Services C18007 | \$ 6,035.00 |
| EFT164129 | 12/01/2023 | ALBANY TANKS | Water Delivery | \$ 1,300.00 |
| EFT164095 | 05/01/2023 | ALBANY TENPIN BOWLING | Event Services | \$ 267.00 |
| EFT163806 | 22/12/2022 | ALBANY TOYOTA | Vehicle Parts / Maintenance | \$ 315.00 |
| EFT163995 | 22/12/2022 | ALBANY TYREPOWER | Tyre Supply / Maintenance | \$ 3,684.50 |
| EFT164099 | 05/01/2023 | ALBANY TYREPOWER | Tyre Supply / Maintenance | \$ 790.60 |
| EFT164117 | 12/01/2023 | ALBANY V-BELT AND RUBBER | Plant Parts And Repairs | \$ 935.17 |
| EFT164000 | 22/12/2022 | ALBANY VETERINARY HOSPITAL PTY LTD | Veterinary Services | \$ 50.00 |
| EFT164100 | 05/01/2023 | ALBANY VETERINARY HOSPITAL PTY LTD | Veterinary Services | \$ 130.00 |
| EFT164130 | 12/01/2023 | ALBANY WACKY GOLF | Event Services | \$ 2,000.00 |
| EFT164017 | 05/01/2023 | ALBANY WINDOWS | Glazing Services | \$ 1,027.00 |
| EFT164060 | 05/01/2023 | ALBANY WORLD OF CARS | Plant Parts And Repairs | \$ 31.74 |
| EFT163819 | 22/12/2022 | ALINTA | Gas Charges | \$ 58.90 |
| EFT163807 | 22/12/2022 | ALL TECH MECHANICAL / ALBANY BRAKE AND CLUTCH | Vehicle Parts / Maintenance | \$ 28.00 |
| EFT164044 | 05/01/2023 | ALL TRUCK REPAIRS | Plant Parts And Repairs | \$ 3,539.09 |
| EFT163860 | 22/12/2022 | AMANDA CRUSE | Mayor And Councillor Allowance | \$ 3,001.67 |
| EFT164153 | 12/01/2023 | AMPOL AUSTRALIA PETROLEUM PTY LTD | Bulk Fuel Delivery | \$ 55,999.06 |
| EFT164152 | 12/01/2023 | AMPOL LIMITED | Ampol Fuel Cards | \$ 9,899.72 |
| EFT163996 | 22/12/2022 | AMY G ULLRICH | Stock Items - Visitor Centre | \$ 100.00 |
| EFT164178 | 12/01/2023 | ANGELA EDWARDS | Cleaning Services Q21020 | \$ 1,822.00 |
| EFT164020 | 05/01/2023 | ANIMAL PEST MANAGEMENT SERVICES | Animal Management Services | \$ 11,689.41 |
| EFT164133 | 12/01/2023 | ANTONIA'S DANCE STUDIO | Dance Classes | \$ 540.00 |
| EFT163822 | 22/12/2022 | ARDESS NURSERY | Gift Voucher | \$ 130.00 |
| EFT163823 | 22/12/2022 | ATC WORK SMART | Casual Labour / Apprentices | \$ 9,618.04 |
| EFT164021 | 05/01/2023 | ATC WORK SMART | Casual Labour / Apprentices | \$ 7,119.61 |

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 January 2023

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|-----------|------------|--|---|---------------|
| EFT164135 | 12/01/2023 | ATC WORK SMART | Casual Labour / Apprentices | \$ 14,941.05 |
| EFT163824 | 22/12/2022 | AUSCOINSWEST | Stock Items - Forts Store | \$ 1,185.80 |
| EFT164137 | 12/01/2023 | AUSCOINSWEST | Stock Items - Forts Store | \$ 312.95 |
| EFT164136 | 12/01/2023 | AUSPIRE | Certificate Printing | \$ 40.00 |
| EFT163826 | 22/12/2022 | AUSTRALIAN INSTITUTE OF MANAGEMENT EDUCATION | Staff Training | \$ 1,695.00 |
| EFT164023 | 05/01/2023 | AUSTRALIAN SERVICES UNION WA BRANCH | Payroll deductions | \$ 1,565.80 |
| EFT164022 | 05/01/2023 | AUSTRALIAN TAXATION OFFICE | Payroll deductions | \$ 215,113.00 |
| EFT164040 | 05/01/2023 | AUSTRALIAN TRAINING MANAGEMENT PTY LTD | First Aid Training | \$ 150.00 |
| EFT164050 | 05/01/2023 | B GRIFFITHS | Rates Refund | \$ 2,000.00 |
| EFT164138 | 12/01/2023 | BADGEMATE | Badge Printing Services | \$ 75.75 |
| EFT163827 | 22/12/2022 | BAKERS FOOD & FUEL | Refreshments | \$ 1,072.95 |
| EFT163830 | 22/12/2022 | BARRETT EXHIBITION GROUP PTY LTD | Building Maintenance Materials | \$ 9,444.71 |
| EFT164024 | 05/01/2023 | BARRETT'S TREE SERVICES | Plant And Equipment Hire C21005(B) | \$ 836.00 |
| EFT164140 | 12/01/2023 | BARRICADES MEDIA PTY LTD (GOLD MX & FLY FM) | Advertising Costs | \$ 1,522.00 |
| EFT164141 | 12/01/2023 | BENNETT'S BATTERIES | Plant Maintenance Supplies | \$ 457.60 |
| EFT163832 | 22/12/2022 | BERTOLA HIRE ALBANY PTY LTD | Plant And Equipment Hire | \$ 126.50 |
| EFT164142 | 12/01/2023 | BEVANS (WA) PTY LTD | Refreshments | \$ 30.00 |
| EFT164046 | 05/01/2023 | BILL GIBBS EXCAVATIONS | Plant And Equipment Hire C22008(C) | \$ 17,520.25 |
| EFT164190 | 12/01/2023 | BILL GIBBS EXCAVATIONS | Plant And Equipment Hire C22008(C) | \$ 52,937.50 |
| EFT164217 | 12/01/2023 | BJ & AD LUCAS FAMILY TRUST | Stock Items - Forts Store | \$ 660.00 |
| EFT163833 | 22/12/2022 | BLACK AND WHITE CONCRETING | Concreting Services C22017(C) | \$ 34,410.00 |
| EFT163834 | 22/12/2022 | BLOOMIN FLOWERS SPENCER PARK | Floral Arrangements | \$ 160.00 |
| EFT164143 | 12/01/2023 | BLOOMIN FLOWERS SPENCER PARK | Floral Arrangements | \$ 70.00 |
| EFT164147 | 12/01/2023 | BLUE SKY RENEWABLES PTY LTD | Thermal Energy Supply | \$ 72,047.25 |
| EFT163835 | 22/12/2022 | BOOEASY AUSTRALIA PTY LTD | Bookeasy Booking Commissions | \$ 902.77 |
| EFT163836 | 22/12/2022 | BORNHOLM VOLUNTEER BUSHFIRE BRIGADE | Reimbursement Of Training Costs | \$ 178.65 |
| EFT164234 | 12/01/2023 | BRAYDEN JOHN PARKER | Lawn Mowing Services | \$ 140.00 |
| EFT163839 | 22/12/2022 | BROCKS | Gift Vouchers / Hardware Supplies / Tools | \$ 97.43 |
| EFT164145 | 12/01/2023 | BROCKS | Gift Vouchers / Hardware Supplies / Tools | \$ 130.00 |
| EFT163840 | 22/12/2022 | BROOKS HIRE SERVICE PTY LTD | Plant And Equipment Hire | \$ 2,693.06 |
| EFT164146 | 12/01/2023 | BROOKS HIRE SERVICE PTY LTD | Plant And Equipment Hire | \$ 1,001.08 |
| EFT163929 | 22/12/2022 | BUCHER MUNICIPAL PTY LTD | Vehicle Parts / Maintenance | \$ 61.97 |
| EFT163843 | 22/12/2022 | BULLIVANTS HANDLING SAFETY | Safety Equipment | \$ 330.08 |
| EFT163844 | 22/12/2022 | BULLSEYE PLUMBING & GAS | Hydro Jetting Services | \$ 810.00 |
| EFT163845 | 22/12/2022 | BUNNINGS GROUP LIMITED | Hardware Supplies / Tools | \$ 328.24 |
| EFT164029 | 05/01/2023 | BUNNINGS GROUP LIMITED | Hardware Supplies / Tools | \$ 408.79 |
| EFT164148 | 12/01/2023 | BUNNINGS GROUP LIMITED | Hardware Supplies / Tools | \$ 422.35 |
| EFT163847 | 22/12/2022 | BURDENS AUSTRALIA PTY LTD | Street Furniture | \$ 65,756.57 |
| EFT163846 | 22/12/2022 | BURSON AUTO PARTS | Vehicle Parts / Maintenance | \$ 132.00 |
| EFT164149 | 12/01/2023 | BURSON AUTO PARTS | Vehicle Parts / Maintenance | \$ 330.00 |
| EFT163848 | 22/12/2022 | BUSY BLUE BUS | Rezdy Tour Sales | \$ 311.10 |
| EFT164150 | 12/01/2023 | BUSY BLUE BUS | Rezdy Tour Sales | \$ 482.80 |

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 January 2023

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|-----------|------------|--|--|---------------|
| EFT164185 | 12/01/2023 | C FASOLO | Staff Reimbursement | \$ 17.00 |
| EFT164151 | 12/01/2023 | CABCHARGE PAYMENTS PTY LTD | Taxi Charges | \$ 202.97 |
| EFT164154 | 12/01/2023 | CAMTRANS ALBANY PTY LTD | Plant And Equipment Hire | \$ 130.00 |
| EFT164155 | 12/01/2023 | CARROLL AND RICHARDSON FLAGS | Assorted Flags | \$ 2,661.70 |
| EFT164031 | 05/01/2023 | CAST-TECH GROUP | Bus Shelter Supply And Install C22006 | \$ 60,312.45 |
| EFT164157 | 12/01/2023 | CAWARRA TRADING PTY LTD T/A ALBANY SKIPS AND WASTE | Waste Disposal Services | \$ 436.00 |
| EFT164160 | 12/01/2023 | CENTENNIAL STADIUM INC | Electricity Charges | \$ 294.78 |
| EFT163851 | 22/12/2022 | CENTIGRADE SERVICES PTY LTD | Air Con Maintenance Services C21108 / C22012 | \$ 638.09 |
| EFT164159 | 12/01/2023 | CENTIGRADE SERVICES PTY LTD | Air Con Maintenance Services C21108 / C22012 | \$ 6,277.38 |
| EFT163862 | 22/12/2022 | CGS QUALITY CLEANING | Cleaning Services C14036 / C20008 | \$ 10,146.43 |
| EFT164173 | 12/01/2023 | CGS QUALITY CLEANING | Cleaning Services C14036 / C20008 | \$ 97,998.72 |
| EFT164161 | 12/01/2023 | CHARIOT EARTHWORKS | Plant And Equipment Hire | \$ 250.00 |
| EFT164032 | 05/01/2023 | CHILD SUPPORT AGENCY | Payroll deductions | \$ 668.09 |
| EFT163988 | 22/12/2022 | CHRIS THOMSON | Mayor And Councillor Allowance | \$ 3,001.67 |
| EFT164162 | 12/01/2023 | CHRISEA DESIGNS | Stock Items - Box Office | \$ 345.00 |
| EFT163852 | 22/12/2022 | CHRISTOPHER BURNELL | Building Services | \$ 22,040.00 |
| EFT163937 | 22/12/2022 | CLARE MITCHELL | Artwork Sale | \$ 181.75 |
| EFT163853 | 22/12/2022 | CLEANAWAY PTY LIMITED | Waste Disposal Services P14021 / P20020 | \$ 1,753.75 |
| EFT164163 | 12/01/2023 | CLEANAWAY PTY LIMITED | Waste Disposal Services P14021 / P20020 | \$ 937.20 |
| EFT163854 | 22/12/2022 | COLES SUPERMARKETS AUSTRALIA PTY LTD | Gift Cards / Groceries | \$ 308.00 |
| EFT164033 | 05/01/2023 | COLES SUPERMARKETS AUSTRALIA PTY LTD | Gift Cards / Groceries | \$ 729.96 |
| EFT164165 | 12/01/2023 | COLES SUPERMARKETS AUSTRALIA PTY LTD | Gift Cards / Groceries | \$ 723.69 |
| EFT164036 | 05/01/2023 | COLES SUPERMARKETS AUSTRALIA PTY LTD | Groceries | \$ 102.10 |
| EFT163849 | 22/12/2022 | COMMERCIAL AQUATICS AUSTRALIA (WA) PTY LTD | Plant Maintenance Services Q22028 | \$ 6,985.00 |
| EFT164108 | 31/12/2022 | COMMONWEALTH BANK OF AUSTRALIA | Loan Payment | \$ 36,264.24 |
| EFT163950 | 22/12/2022 | CONCEPT 2 STRATEGY | Workshops | \$ 6,138.00 |
| EFT163858 | 22/12/2022 | CREATIONS HOMES PTY LTD | Building Services Q22037 / Q22049 / C21015 | \$ 197,596.77 |
| EFT164167 | 12/01/2023 | CYNERGIC INTERNET | Internet Service Fees/Subscriptions | \$ 1,975.33 |
| EFT164233 | 12/01/2023 | CYNTHIA TRACEY ORR | Stock Items - Box Office | \$ 358.16 |
| EFT164037 | 05/01/2023 | CYSTIC FIBROSIS WESTERN AUSTRALIA INC | Regional Events Funding | \$ 5,500.00 |
| EFT163804 | 22/12/2022 | D ADELINE | Staff Reimbursement | \$ 134.40 |
| EFT164212 | 12/01/2023 | D KOSTER | Staff Reimbursement | \$ 18.40 |
| EFT164268 | 12/01/2023 | D WAUGH | Staff Reimbursement | \$ 100.00 |
| EFT164168 | 12/01/2023 | DATA #3 LIMITED | Software Subscription | \$ 14,532.16 |
| EFT164067 | 05/01/2023 | DAVID EDWARD CHARLES MCCracken | Replacement Blinds | \$ 160.00 |
| EFT164169 | 12/01/2023 | DAVRIC AUSTRALIA | Stock Items - Visitor Centre | \$ 668.25 |
| EFT164171 | 12/01/2023 | DEEP DJ CO | Performance Fees | \$ 500.00 |
| EFT163857 | 22/12/2022 | DELMA BAESJOU | Mayor And Councillor Allowance | \$ 3,001.67 |
| EFT164074 | 05/01/2023 | DELTA AGRIBUSINESS T/A PETER GRAHAM CO | Vegetation Management Supplies | \$ 575.90 |
| EFT164002 | 22/12/2022 | DENNIS WELLINGTON | Mayor And Councillor Allowance | \$ 12,020.93 |
| EFT163863 | 22/12/2022 | DEPARTMENT OF COMMUNITIES - HOUSING | Rates Refund | \$ 506.73 |
| EFT163864 | 22/12/2022 | DEPARTMENT OF TRANSPORT | DOI Fees | \$ 61.50 |

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 January 2023

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|-----------|------------|--|---|--------------|
| EFT164273 | 12/01/2023 | DIANA FORREST WOODBURY | Stock Items - Visitor Centre | \$ 160.00 |
| EFT163865 | 22/12/2022 | DISCOVERY BAY TOURISM PRECINCT LTD | ASC Pass Sales | \$ 3,374.50 |
| EFT164175 | 12/01/2023 | DISCOVERY BAY TOURISM PRECINCT LTD | ASC Pass Sales | \$ 1,867.25 |
| EFT163866 | 22/12/2022 | DJL ELECTRICAL CONTRACTING | Testing And Tagging Services Q21057 | \$ 3,633.52 |
| EFT164039 | 05/01/2023 | DJL ELECTRICAL CONTRACTING | Testing And Tagging Services Q21057 | \$ 709.50 |
| EFT163868 | 22/12/2022 | DYLAN'S ON THE TERRACE | Catering | \$ 1,200.30 |
| EFT163869 | 22/12/2022 | DYNAMIC GIFT INTERNATIONAL PTY LTD | Tablecloths | \$ 1,707.20 |
| EFT163981 | 22/12/2022 | E SUNTER-SMITH | Rates Refund | \$ 849.59 |
| EFT164041 | 05/01/2023 | EASI PACKAGING PTY LTD | Payroll deductions | \$ 11,103.20 |
| EFT164042 | 05/01/2023 | ELANDRIAL GAMES | Stock Items - Library | \$ 80.00 |
| EFT164177 | 12/01/2023 | ELIZABETH J EDMONDS | Art Sales | \$ 218.20 |
| EFT164179 | 12/01/2023 | ELKA AUSTRALIA | Stock Items - Visitor Centre | \$ 1,159.95 |
| EFT163870 | 22/12/2022 | EMERG SOLUTIONS PTY LTD | BART Licences | \$ 2,250.00 |
| EFT164181 | 12/01/2023 | ENTS FORESTRY PTY LTD | Tree farm Management Q22065 | \$ 9,896.98 |
| EFT163872 | 22/12/2022 | ERGOLINK | Chairs For Workshop | \$ 3,371.18 |
| EFT163873 | 22/12/2022 | E-STRALIAN PTY LTD T/A SPARQUE | Weekly E-Bike Lease | \$ 414.65 |
| EFT164182 | 12/01/2023 | E-STRALIAN PTY LTD T/A SPARQUE | Weekly E-Bike Lease | \$ 414.65 |
| EFT164008 | 22/12/2022 | EVE YOUNG | Stock Items - Box Office | \$ 79.82 |
| EFT164275 | 12/01/2023 | EVE YOUNG | Stock Items - Box Office | \$ 337.78 |
| EFT163874 | 22/12/2022 | EVERTRANS | Vehicle Parts / Maintenance | \$ 3,408.61 |
| EFT163875 | 22/12/2022 | EYERITE SIGNS | Signage | \$ 2,432.54 |
| EFT163825 | 22/12/2022 | F45 ALBANY | Scanning Services | \$ 1,485.00 |
| EFT164184 | 12/01/2023 | FARMERS CENTRE (1978) PTY LTD | Vehicle Parts / Maintenance | \$ 447.41 |
| EFT163876 | 22/12/2022 | FEAST BEAST CATERING | Catering | \$ 1,344.00 |
| EFT163894 | 22/12/2022 | FIRST NATIONAL REAL ESTATE | Rent | \$ 200.00 |
| EFT163878 | 22/12/2022 | FLEET NETWORK | Novated Lease And Associated Costs | \$ 598.23 |
| EFT164187 | 12/01/2023 | FLEET NETWORK | Novated Lease And Associated Costs | \$ 598.23 |
| EFT164188 | 12/01/2023 | FLOOD THE MOON | Performance Fees | \$ 500.00 |
| EFT163879 | 22/12/2022 | FOODBANK OF WESTERN AUSTRALIA INC | Pageant Float Winners | \$ 250.00 |
| EFT163880 | 22/12/2022 | FOUNDATION ELECTRICAL PTY LTD | Pool Testing Supplies | \$ 2,568.00 |
| EFT163999 | 22/12/2022 | FRANCESCA VAN DER HORST | Staff Reimbursement | \$ 128.82 |
| EFT163881 | 22/12/2022 | FRANKS LOADER SERVICES | Plant And Equipment Hire C22008(D) | \$ 24,580.05 |
| EFT164189 | 12/01/2023 | FRANKS LOADER SERVICES | Plant And Equipment Hire C22008(D) | \$ 14,685.11 |
| EFT163882 | 22/12/2022 | FUELFIX AND TANKS 2 GO | Blue Key Fobs | \$ 280.50 |
| EFT164086 | 05/01/2023 | G & L SHEETMETAL | Building Maintenance Supplies | \$ 61.70 |
| EFT163887 | 22/12/2022 | G & M DETERGENTS & HYGIENE SERVICES ALBANY | Cleaning / Hygiene Supplies / Services Q22034 | \$ 851.20 |
| EFT164047 | 05/01/2023 | G & M DETERGENTS & HYGIENE SERVICES ALBANY | Cleaning / Hygiene Supplies / Services Q22034 | \$ 453.28 |
| EFT164194 | 12/01/2023 | G & M DETERGENTS & HYGIENE SERVICES ALBANY | Cleaning / Hygiene Supplies / Services Q22034 | \$ 4,342.08 |
| EFT164045 | 05/01/2023 | G SHEPHERD | Refund | \$ 30.00 |
| EFT163883 | 22/12/2022 | GARY TAYLOR (SOUTH CITY CONSTRUCTIONS) | Building Services | \$ 3,742.18 |
| EFT163893 | 22/12/2022 | GHD PTY LTD | Hanrahan Road Landfill | \$ 3,066.62 |
| EFT164191 | 12/01/2023 | GLENN'S HEAVY RECOVERY & TOWING | Towing Services | \$ 550.00 |

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 January 2023

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|-----------|------------|--|---|--------------|
| EFT163886 | 22/12/2022 | GLOBAL INTEGRATED SOLUTIONS LIMITED | Parking Subscription | \$ 255.35 |
| EFT164193 | 12/01/2023 | GLOBAL INTEGRATED SOLUTIONS LIMITED | Parking Subscription | \$ 22.33 |
| EFT164192 | 12/01/2023 | GLOBAL MARINE ENCLOSURES PTY LTD | Monitoring And Maintenance Services C20011 | \$ 6,420.00 |
| EFT164048 | 05/01/2023 | GNEISS DESIGN | Film Production Services | \$ 1,000.00 |
| EFT163892 | 22/12/2022 | GREAT SOUTHERN BOUNDARIES | Fencing Services | \$ 12,409.10 |
| EFT164200 | 12/01/2023 | GREAT SOUTHERN HEAVY DIESEL | Plant Parts And Repairs | \$ 5,566.00 |
| EFT164199 | 12/01/2023 | GREAT SOUTHERN LIQUID WASTE | Liquid Waste Disposal Services Q22009 | \$ 2,552.00 |
| EFT163890 | 22/12/2022 | GREAT SOUTHERN SUPPLIES | Cleaning / Hygiene Supplies (Q21004), Uniforms / PPE (Q22022) | \$ 2,746.24 |
| EFT164049 | 05/01/2023 | GREAT SOUTHERN SUPPLIES | Cleaning / Hygiene Supplies (Q21004), Uniforms / PPE (Q22022) | \$ 2,522.95 |
| EFT164197 | 12/01/2023 | GREAT SOUTHERN SUPPLIES | Cleaning / Hygiene Supplies (Q21004), Uniforms / PPE (Q22022) | \$ 4,479.35 |
| EFT163891 | 22/12/2022 | GREAT SOUTHERN TURF | Turf Supplies | \$ 16,665.00 |
| EFT164198 | 12/01/2023 | GREAT SOUTHERN TURF | Turf Supplies | \$ 99.00 |
| EFT163889 | 22/12/2022 | GREEN SKILLS INCORPORATED | Vegetation Management Services C22010(A) | \$ 1,549.40 |
| EFT164196 | 12/01/2023 | GREEN SKILLS INCORPORATED | Vegetation Management Services C22010(A) | \$ 8,757.45 |
| EFT163980 | 22/12/2022 | GREGORY BRIAN STOCKS | Mayor And Councillor Allowance | \$ 3,001.67 |
| EFT164051 | 05/01/2023 | H MCKEAN | Refund | \$ 42.00 |
| EFT163904 | 22/12/2022 | H+H ARCHITECTS | Architectural Services Q22018 | \$ 19,794.50 |
| EFT164075 | 05/01/2023 | HANSON CONSTRUCTION MATERIALS PTY LTD | Road Maintenance Materials C20003 | \$ 2,428.64 |
| EFT163895 | 22/12/2022 | HAREWOOD ESTATE | Refreshments | \$ 484.80 |
| EFT164201 | 12/01/2023 | HARVEY NORMAN ALBANY AV/IT SUPERSTORE ALBANY | IT Equipment | \$ 3,746.00 |
| EFT163897 | 22/12/2022 | HAVOC BUILDERS PTY LTD | Building Services C21014 | \$ 3,118.50 |
| EFT163842 | 22/12/2022 | HEAD TO TAIL PETS | Aquarium Supplies | \$ 99.85 |
| EFT164053 | 05/01/2023 | HHG LEGAL GROUP | Legal Fees | \$ 2,966.70 |
| EFT163899 | 22/12/2022 | HIGHWAY WRECKERS | Towing Services | \$ 110.00 |
| EFT164052 | 05/01/2023 | HIGHWAY WRECKERS | Towing Services | \$ 165.00 |
| EFT163900 | 22/12/2022 | HOBBS PAINTING AND DECORATING | Paint / Painting Supplies Q22023 | \$ 143.00 |
| EFT163901 | 22/12/2022 | HOLLY PEPPER | Workshop | \$ 364.73 |
| EFT163902 | 22/12/2022 | HOST CORPORATION PTY LTD | Sheet Panel Trolley | \$ 1,142.90 |
| EFT163908 | 22/12/2022 | IMPACT SERVICES PTY LTD | Casual Labour / Apprentices | \$ 3,285.45 |
| EFT164203 | 12/01/2023 | IMPACT SERVICES PTY LTD | Casual Labour / Apprentices | \$ 3,676.12 |
| EFT163906 | 22/12/2022 | INDUSTRIAL AUTOMATION | Bore Maintenance Supplies / Services | \$ 11,269.50 |
| EFT163907 | 22/12/2022 | INFORMED DECISIONS - ID CONSULTING PTY LTD | Annual Subscription Fee | \$ 35,453.00 |
| EFT163909 | 22/12/2022 | INSTANT RACKING | Supply And Install Pallet Racking | \$ 1,180.00 |
| EFT163910 | 22/12/2022 | ITR PACIFIC PTY LTD | Plant Maintenance Supplies | \$ 872.60 |
| EFT164232 | 12/01/2023 | IXOM | Chlorine Service Fee | \$ 342.88 |
| EFT163850 | 22/12/2022 | J & S CASTLEHOW ELECTRICAL SERVICES | Electrical Supplies / Services C21004 | \$ 313.50 |
| EFT164030 | 05/01/2023 | J & S CASTLEHOW ELECTRICAL SERVICES | Electrical Supplies / Services C21004 | \$ 3,729.59 |
| EFT164156 | 12/01/2023 | J & S CASTLEHOW ELECTRICAL SERVICES | Electrical Supplies / Services C21004 | \$ 10,699.32 |
| EFT163911 | 22/12/2022 | J FREEMAN | Staff Reimbursement | \$ 91.69 |
| EFT163896 | 22/12/2022 | J HARRIS | Refund | \$ 105.00 |
| EFT163898 | 22/12/2022 | J HICKSON | Refund | \$ 100.00 |
| EFT164057 | 05/01/2023 | J KIDDLE | Staff Reimbursement | \$ 126.70 |

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 January 2023

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|-----------|------------|--------------------------------------|------------------------------------|--------------|
| EFT164027 | 05/01/2023 | J. BLACKWOOD & SON PTY LTD | Industrial / Safety Supplies | \$ 3,381.42 |
| EFT164085 | 05/01/2023 | JAMIE SHANE SCALLY | Event Services | \$ 100.00 |
| EFT163801 | 21/12/2022 | JAY ROBERT ALLEN | Speaking Fee | \$ 500.00 |
| EFT164054 | 05/01/2023 | JCA CONTRACTING SERVICES | Plant And Equipment Hire C22008(F) | \$ 5,060.00 |
| EFT164206 | 12/01/2023 | JCA CONTRACTING SERVICES | Plant And Equipment Hire C22008(F) | \$ 6,495.00 |
| EFT164207 | 12/01/2023 | JCB CONSTRUCTION EQUIPMENT AUSTRALIA | Plant Parts And Repairs | \$ 759.22 |
| EFT163912 | 22/12/2022 | JEMCO ENGINEERING | Vehicle Repairs / Parts | \$ 603.68 |
| EFT163829 | 22/12/2022 | JENNIFER DENISE BARRETT | Art Sales | \$ 29.10 |
| EFT164084 | 05/01/2023 | JESSICA RUGGERA | Dance Classes | \$ 2,400.00 |
| EFT163913 | 22/12/2022 | JO JOES DIAL A PIZZA AND KEBAB | Catering | \$ 253.00 |
| EFT164055 | 05/01/2023 | JO JOES DIAL A PIZZA AND KEBAB | Catering | \$ 521.00 |
| EFT164209 | 12/01/2023 | JO JOES DIAL A PIZZA AND KEBAB | Catering | \$ 500.00 |
| EFT164205 | 12/01/2023 | JOEL JACKSON | Performance Fees | \$ 1,800.00 |
| EFT163967 | 22/12/2022 | JOHN SHANHUN | Mayor And Councillor Allowance | \$ 3,001.67 |
| EFT164006 | 22/12/2022 | JON WOOLF | Animal Collection Services Q21028 | \$ 250.00 |
| EFT164106 | 05/01/2023 | JON WOOLF | Animal Collection Services Q21028 | \$ 250.00 |
| EFT164266 | 12/01/2023 | JULIA WARREN T/A TWO STORIES | Stock Items - Box Office | \$ 178.50 |
| EFT163915 | 22/12/2022 | JUST A CALL DELIVERIES | Internal Delivery Service | \$ 1,319.32 |
| EFT163914 | 22/12/2022 | JUST SEW EMBROIDERY | Embroidery Services | \$ 77.00 |
| EFT164134 | 12/01/2023 | K ARBUCKLE | Staff Reimbursement | \$ 133.67 |
| EFT163923 | 22/12/2022 | K OUTHWAITE | Staff Reimbursement | \$ 89.68 |
| EFT164210 | 12/01/2023 | KALGAN QUEEN SCENIC CRUISES | Rezdy Bookings | \$ 501.50 |
| EFT164056 | 05/01/2023 | KALGAN SETTLERS ASSOCIATION | Community Halls Funding | \$ 5,500.00 |
| EFT164211 | 12/01/2023 | KALGAN VOLUNTEER BUSHFIRE BRIGADE | Standby Emergency Services | \$ 200.00 |
| EFT163916 | 22/12/2022 | KEN STONE MOTOR TRIMMERS | Gym Equipment Repairs | \$ 509.60 |
| EFT164058 | 05/01/2023 | KING RIVER RECREATIONAL CLUB INC | Community Halls Funding | \$ 5,500.00 |
| EFT164059 | 05/01/2023 | KINGS PLUMBING | Plumbing Services | \$ 3,233.90 |
| EFT163919 | 22/12/2022 | KINJARLING SPORTING CLUB | Event Services | \$ 900.00 |
| EFT163920 | 22/12/2022 | KLB SYSTEMS | IT Equipment | \$ 1,320.00 |
| EFT163921 | 22/12/2022 | KMART ALBANY | Event / Kitchen Supplies | \$ 1,035.00 |
| EFT163922 | 22/12/2022 | KURRAH MIA PTY LTD | Welcome To Country | \$ 330.00 |
| EFT163924 | 22/12/2022 | LADELLE PTY LTD | Stock Items - Forts Store | \$ 2,294.31 |
| EFT164174 | 12/01/2023 | LANDGATE | Interim Valuations | \$ 2,079.74 |
| EFT163925 | 22/12/2022 | LANDMARK PRODUCTS LTD | Supply Of Shelter | \$ 12,155.00 |
| EFT163926 | 22/12/2022 | LEADING EDGE HI-FI ALBANY | Communication Equipment | \$ 4,716.80 |
| EFT164213 | 12/01/2023 | LEADING EDGE HI-FI ALBANY | Communication Equipment | \$ 228.95 |
| EFT163946 | 22/12/2022 | LEIGHTON O'BRIEN PTY LTD | Analysis Services | \$ 660.00 |
| EFT163927 | 22/12/2022 | LGC TRAFFIC MANAGEMENT | Traffic Control C21002(B) | \$ 19,806.45 |
| EFT164214 | 12/01/2023 | LGC TRAFFIC MANAGEMENT | Traffic Control C21002(B) | \$ 25,622.19 |
| EFT164215 | 12/01/2023 | LIBBY SHEPPARD DESIGN | Stock Items - Visitor Centre | \$ 691.00 |
| EFT164043 | 05/01/2023 | LINLEY RAE EWEN | Stock Items - Box Office | \$ 64.01 |
| EFT164183 | 12/01/2023 | LINLEY RAE EWEN | Stock Items - Box Office | \$ 119.25 |

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 January 2023

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|-----------|------------|--|--|---------------|
| EFT163928 | 22/12/2022 | LITTLE ALBANY FACTORY | Stock Items - Visitor Centre | \$ 96.00 |
| EFT164061 | 05/01/2023 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA | Workshop Registration | \$ 855.00 |
| EFT164062 | 05/01/2023 | LOCHNESS LANDSCAPE SERVICES | Landscape Maintenance Services C22009 | \$ 10,200.00 |
| EFT164216 | 12/01/2023 | LOCHNESS LANDSCAPE SERVICES | Landscape Maintenance Services C22009 | \$ 3,960.00 |
| EFT164063 | 05/01/2023 | LOWER KING STORE | Refreshments | \$ 298.00 |
| EFT163951 | 22/12/2022 | LUTZ AND SALLY PAMBERGER | EAP Services | \$ 880.00 |
| EFT164064 | 05/01/2023 | M AND B SALES PTY LTD | Building Maintenance / Industrial Supplies | \$ 551.98 |
| EFT164218 | 12/01/2023 | M AND B SALES PTY LTD | Building Maintenance / Industrial Supplies | \$ 124.73 |
| EFT163918 | 22/12/2022 | M KILPATRICK | Refund | \$ 879.40 |
| EFT163989 | 22/12/2022 | M THOMAS | Reusable Nappy Incentive | \$ 45.45 |
| EFT163856 | 22/12/2022 | MALCOLM TRAILL | Mayor And Councillor Allowance | \$ 3,001.67 |
| EFT163931 | 22/12/2022 | MANYPEAKS COMMUNITY AND RECREATION ASSOCIATION | Rural Communities Contribution | \$ 1,994.00 |
| EFT164139 | 12/01/2023 | MARK'S MULCHING T/A BARRETT'S TREE SERVICES | Vegetation Maintenance Services C21005(B) | \$ 12,815.00 |
| EFT164066 | 05/01/2023 | MARSHALL BATTERIES ALBANY | Building Maintenance Supplies | \$ 95.00 |
| EFT164164 | 12/01/2023 | MARY ELLEN CLIFF | Stock Items - Box Office | \$ 68.72 |
| EFT163831 | 22/12/2022 | MATT BENSON-LIDHOLM JP | Mayor And Councillor Allowance | \$ 3,001.67 |
| EFT164025 | 05/01/2023 | MATT BENSON-LIDHOLM JP | Councillor Quarterly Mileage Claim | \$ 136.62 |
| EFT163934 | 22/12/2022 | MC CIVIL CONTRACTORS | Road Construction Services C22013 | \$ 130,834.23 |
| EFT163935 | 22/12/2022 | MCG ARCHITECTS PTY LTD | Architectural Services | \$ 1,047.20 |
| EFT164038 | 05/01/2023 | MELISSA ANN DAW | Stock Items - Box Office | \$ 80.00 |
| EFT164170 | 12/01/2023 | MELISSA ANN DAW | Stock Items - Box Office | \$ 45.00 |
| EFT164223 | 12/01/2023 | MENTAL MEDIA PTY LTD | Podcatcher Fee | \$ 3,347.30 |
| EFT164224 | 12/01/2023 | MESSAGE MEDIA / MESSAGE4U PTY LTD | Email / SMS Access Fee | \$ 42.90 |
| EFT163936 | 22/12/2022 | METROCOUNT PTY LTD | Annual Subscription Fees | \$ 11,627.00 |
| EFT164068 | 05/01/2023 | METROLL ALBANY | Building Maintenance Materials | \$ 184.80 |
| EFT164225 | 12/01/2023 | MHW INTEGRATION PTY LTD | Fault Repair Services | \$ 1,482.53 |
| EFT163838 | 22/12/2022 | MILITARY SHOP | Stock Items - Forts Store | \$ 1,959.69 |
| EFT164028 | 05/01/2023 | MILITARY SHOP | Stock Items - Forts Store | \$ 7,753.66 |
| EFT164144 | 12/01/2023 | MILITARY SHOP | Stock Items - Forts Store | \$ 1,936.31 |
| EFT163938 | 22/12/2022 | MODERN TEACHING AIDS PTY LTD | Day Care Supplies | \$ 262.16 |
| EFT164226 | 12/01/2023 | MORAY & AGNEW LAWYERS | Professional Services | \$ 17,011.07 |
| EFT164222 | 12/01/2023 | MUDDY BOTTOM CREEK T/A THE FAT SCONE | Catering | \$ 100.00 |
| EFT163941 | 22/12/2022 | MULE CREATIVE | Web Design / Digital Services | \$ 4,677.00 |
| EFT163942 | 22/12/2022 | MYVIEW HOLDINGS PTY LTD | Concrete Blocks | \$ 1,056.00 |
| EFT163963 | 22/12/2022 | N ROSS | Staff Reimbursement | \$ 176.70 |
| EFT164069 | 05/01/2023 | NAPIER PROGRESS ASSOCIATION INC | Rural Community Halls Funding | \$ 5,000.00 |
| EFT163943 | 22/12/2022 | NAPIER VOLUNTEER BUSHFIRE BRIGADE | Reimbursement For Catering Supplies | \$ 224.10 |
| EFT163944 | 22/12/2022 | NEWMAN'S QUALITY CONCRETE PRODUCTS | Concrete Supplies / Products | \$ 1,046.10 |
| EFT163888 | 22/12/2022 | NICHOLAS JOHN GORMAN | Skip Hire | \$ 929.50 |
| EFT164228 | 12/01/2023 | NORTH METROPOLITAN TAFE | Staff Training | \$ 1,878.80 |
| EFT163947 | 22/12/2022 | OFFICEWORKS SUPERSTORES PTY LTD | Office Supplies / Stationery | \$ 1,070.85 |
| EFT164230 | 12/01/2023 | OFFICEWORKS SUPERSTORES PTY LTD | Office Supplies / Stationery | \$ 1,136.11 |

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 January 2023

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|-----------|------------|--|--|--------------|
| EFT164070 | 05/01/2023 | O'KEEFE'S PAINTS | Paint And Painting Supplies | \$ 65.95 |
| EFT163949 | 22/12/2022 | ORANA CINEMAS ALBANY PTY LTD | Gift Vouchers - Christmas Pageant Prizes | \$ 192.00 |
| EFT164071 | 05/01/2023 | ORANA CINEMAS ALBANY PTY LTD | Gift Vouchers - Christmas Pageant Prizes | \$ 52.00 |
| EFT164231 | 12/01/2023 | ORBIT HEALTH & FITNESS SOLUTIONS PTY LTD | Gym Equipment | \$ 494.41 |
| EFT164254 | 12/01/2023 | ORRCON STEEL | Building Materials | \$ 3,721.03 |
| EFT163948 | 22/12/2022 | OUTDOORS GREAT SOUTHERN | Landscape Maintenance Services C22010 | \$ 2,398.00 |
| EFT163932 | 22/12/2022 | P MARTIN | Staff Reimbursement | \$ 790.00 |
| EFT163933 | 22/12/2022 | P MARTIN | Rates Refund | \$ 401.00 |
| EFT164072 | 05/01/2023 | PALMER EARTHMOVING - PALMER CIVIL CONSTRUCTION | Plant And Equipment Hire C22008(H) | \$ 9,512.25 |
| EFT163992 | 22/12/2022 | PAMELA FOWLER THE TROPHY SHOP ALBANY | Engraving Services | \$ 19.80 |
| EFT163821 | 22/12/2022 | PAPERBARK MERCHANTS | Purchase Of Books | \$ 493.81 |
| EFT164131 | 12/01/2023 | PAPERBARK MERCHANTS | Purchase Of Books | \$ 1,324.58 |
| EFT163986 | 22/12/2022 | PAUL TERRY | Mayor And Councillor Allowance | \$ 3,001.67 |
| EFT164073 | 05/01/2023 | PENNANT HOUSE | Flag Purchase | \$ 187.00 |
| EFT163952 | 22/12/2022 | PFD FOOD SERVICES PTY LTD | Office Supplies | \$ 108.70 |
| EFT164081 | 05/01/2023 | PIVOT SUPPORT SERVICES | Garden Maintenance Services | \$ 212.30 |
| EFT164111 | 12/01/2023 | PIVOTEL SATELLITE PTY LIMITED | Satellite Phone Charges | \$ 643.00 |
| EFT163820 | 22/12/2022 | PJ & HG ANDERSON | Gravel Royalties | \$ 19,100.40 |
| EFT163953 | 22/12/2022 | PLASTICS PLUS | Grounds Maintenance Supplies / Storage | \$ 349.80 |
| EFT164076 | 05/01/2023 | PLASTICS PLUS | Grounds Maintenance Supplies / Storage | \$ 60.50 |
| EFT164236 | 12/01/2023 | PRINTSYNC BUSINESS SOLUTIONS | Copier Charges | \$ 103.19 |
| EFT164237 | 12/01/2023 | PROMOTIONAL PONIES | Christmas Pageant Prize | \$ 250.00 |
| EFT163956 | 22/12/2022 | PROTECTOR FIRE SERVICES | Fire Equipment Maintenance | \$ 88.00 |
| EFT164238 | 12/01/2023 | PULL-IT TRAILER HIRE | Plant And Equipment Hire | \$ 95.00 |
| EFT163957 | 22/12/2022 | QUALITY PUBLISHING AUSTRALIA | Stock Items - Visitor Centre | \$ 599.47 |
| EFT164239 | 12/01/2023 | QUICK SHOT COFFEE | Catering Services | \$ 26.50 |
| EFT163939 | 22/12/2022 | QUINTIS SANDALWOOD PTY LTD | Stock Items - Visitor Centre | \$ 725.10 |
| EFT163958 | 22/12/2022 | RAPID GLOBAL PTY LTD | Annual Licence Fee | \$ 5,280.00 |
| EFT164078 | 05/01/2023 | RAPID GLOBAL PTY LTD | Annual Licence Fee | \$ 3,300.00 |
| EFT163960 | 22/12/2022 | RECONNECT HEALTH AND WELLBEING | EAP Services | \$ 561.00 |
| EFT164079 | 05/01/2023 | REDMOND COMMUNITY ASSOCIATION | Community Halls Funding | \$ 5,500.00 |
| EFT164241 | 12/01/2023 | REDMOND COMMUNITY ASSOCIATION | Support For Rural Communities | \$ 1,994.00 |
| EFT163961 | 22/12/2022 | REECE PTY LTD | Plumbing Supplies / Maintenance | \$ 35.22 |
| EFT164080 | 05/01/2023 | REECE PTY LTD | Plumbing Supplies / Maintenance | \$ 46.05 |
| EFT164082 | 05/01/2023 | REPLAS WA | Grounds Additions | \$ 10,232.65 |
| EFT164242 | 12/01/2023 | REXEL AUSTRALIA | Reticulation Supplies | \$ 320.05 |
| EFT163962 | 22/12/2022 | RICOH | Copier Charges | \$ 66.37 |
| EFT163983 | 22/12/2022 | ROBERT SUTTON | Mayor And Councillor Allowance | \$ 3,001.67 |
| EFT163959 | 22/12/2022 | ROSLYN BUKTENICA T/A RB CONSULTING | Printing Services | \$ 308.00 |
| EFT164208 | 12/01/2023 | ROSLYN JOY JENKE | Stock Items - Box Office | \$ 130.80 |
| EFT163905 | 22/12/2022 | S HOWELL | Rates Refund | \$ 1,500.00 |
| EFT164244 | 12/01/2023 | SALLY C AUSTRALIA | Stock Items - Forts Store | \$ 420.00 |

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 January 2023

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|-----------|------------|---|---------------------------------|--------------|
| EFT163969 | 22/12/2022 | SANDIE SMITH | Mayor And Councillor Allowance | \$ 4,918.25 |
| EFT164176 | 12/01/2023 | SANDRA DIXON | EAP Services | \$ 180.00 |
| EFT163964 | 22/12/2022 | SANITY MUSIC STORES PTY LTD | Library Supplies | \$ 394.89 |
| EFT163930 | 22/12/2022 | SCOTT MAHAR | Advertising Costs | \$ 2,809.00 |
| EFT164245 | 12/01/2023 | SECUREPAY PTY LTD | Transaction Fees | \$ 38.89 |
| EFT163966 | 22/12/2022 | SEEK LIMITED | Advertising Costs | \$ 1,017.50 |
| EFT164246 | 12/01/2023 | SEEK LIMITED | Advertising Costs | \$ 583.00 |
| EFT164248 | 12/01/2023 | SG FLEET AUSTRALIA PTY LTD | Fleet Services And Costs | \$ 1,414.33 |
| EFT164083 | 05/01/2023 | SHAUN REYNOLDS | Books For Library | \$ 30.00 |
| EFT164087 | 05/01/2023 | SKIPPER TRANSPORT PARTS | Plant Parts And Repairs | \$ 79.95 |
| EFT163968 | 22/12/2022 | SMITHS ALUMINIUM AND 4WD CENTRE | Reticulation Materials | \$ 1,160.00 |
| EFT163970 | 22/12/2022 | SOCIETY CHUTNEY | Stock Items - Visitor Centre | \$ 195.00 |
| EFT164249 | 12/01/2023 | SOIL SOLUTIONS PTY LTD | Vegetation Management Materials | \$ 351.98 |
| EFT163973 | 22/12/2022 | SOUTH COAST CRANE HIRE | Plant And Equipment Hire Q21053 | \$ 866.25 |
| EFT164090 | 05/01/2023 | SOUTH COAST CRANE HIRE | Plant And Equipment Hire Q21053 | \$ 1,270.50 |
| EFT164089 | 05/01/2023 | SOUTH COAST DIVING SUPPLIES | Deploying Of Pontoon | \$ 1,980.00 |
| EFT163974 | 22/12/2022 | SOUTH COAST ENVIRONMENTAL | Carpark Maintenance | \$ 3,294.00 |
| EFT164220 | 12/01/2023 | SOUTH COAST WOODWORKS GALLERY | Stock Items - Forts Store | \$ 1,023.00 |
| EFT163972 | 22/12/2022 | SOUTHCOAST SECURITY SERVICE | Security Services C19018 | \$ 710.05 |
| EFT164251 | 12/01/2023 | SOUTHCOAST SECURITY SERVICE | Security Services C19018 | \$ 24,692.86 |
| EFT164253 | 12/01/2023 | SOUTHERN APIARIES | Stock Items - Visitor Centre | \$ 200.80 |
| EFT163965 | 22/12/2022 | SOUTHERN BUS CHARTERS | Bus Hire | \$ 530.00 |
| EFT163975 | 22/12/2022 | SOUTHERN CROSS AUSTereo PTY LTD | Advertising Costs | \$ 1,067.00 |
| EFT164252 | 12/01/2023 | SOUTHERN SITE HIRE | Event Hire | \$ 9,461.96 |
| EFT163971 | 22/12/2022 | SOUTHERN TOOL AND FASTENER CO | Hardware Supplies / Tools | \$ 425.00 |
| EFT164088 | 05/01/2023 | SOUTHERN TOOL AND FASTENER CO | Hardware Supplies / Tools | \$ 750.00 |
| EFT164250 | 12/01/2023 | SOUTHERN TOOL AND FASTENER CO | Hardware Supplies / Tools | \$ 249.63 |
| EFT163976 | 22/12/2022 | SPOTLIGHT PTY LTD | Fabric | \$ 30.00 |
| EFT163979 | 22/12/2022 | ST JOHN AMBULANCE WESTERN AUSTRALIA LTD | First Aid Training / Standby | \$ 750.75 |
| EFT164091 | 05/01/2023 | ST JOHN AMBULANCE WESTERN AUSTRALIA LTD | First Aid Training / Standby | \$ 89.00 |
| EFT164255 | 12/01/2023 | ST JOHN AMBULANCE WESTERN AUSTRALIA LTD | First Aid Training / Standby | \$ 1,077.09 |
| EFT164132 | 12/01/2023 | ST JOHNS ANGLICAN PARISH OF ALBANY | Delivery Services | \$ 700.00 |
| EFT163917 | 22/12/2022 | STANS MANJIMUP FARM MACHINERY | Vehicle Parts / Maintenance | \$ 1,388.48 |
| EFT163977 | 22/12/2022 | STAR SALES AND SERVICE | Hardware Supplies | \$ 365.00 |
| EFT163978 | 22/12/2022 | STEWART AND HEATON CLOTHING PTY LTD | BFB Uniforms / PPE | \$ 1,727.22 |
| EFT164229 | 12/01/2023 | SUPA IGA NORTH ROAD | Gift Cards / Groceries | \$ 1,087.25 |
| EFT164257 | 12/01/2023 | SUPERCHEAP AUTOS | Plant Parts And Repairs | \$ 59.99 |
| EFT163984 | 22/12/2022 | SYNERGY | Electricity Charges | \$ 29,932.90 |
| EFT164093 | 05/01/2023 | SYNERGY | Electricity Charges | \$ 4,301.70 |
| EFT164258 | 12/01/2023 | SYNERGY | Electricity Charges | \$ 80,752.24 |
| EFT163985 | 22/12/2022 | T & C SUPPLIES PTY LTD | Hardware Supplies / Tools | \$ 1,359.74 |
| EFT164094 | 05/01/2023 | T & C SUPPLIES PTY LTD | Hardware Supplies / Tools | \$ 695.17 |

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 January 2023

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|-----------|------------|---|--|---------------|
| EFT164259 | 12/01/2023 | T & C SUPPLIES PTY LTD | Hardware Supplies / Tools | \$ 2,156.05 |
| EFT163859 | 22/12/2022 | TAHLI LINDA CROSBY | Stock Items - Box Office | \$ 130.00 |
| EFT164166 | 12/01/2023 | TAHLI LINDA CROSBY | Stock Items - Box Office | \$ 65.00 |
| EFT164010 | 23/12/2022 | TELSTRA | Phone Charges | \$ 21,775.22 |
| EFT164112 | 12/01/2023 | TELSTRA | Phone Charges | \$ 365.73 |
| EFT164158 | 12/01/2023 | TESTSPACE (LIZ JACK) | Performance Fees | \$ 550.00 |
| EFT163987 | 22/12/2022 | THE 12 VOLT WORLD | Hardware Supplies | \$ 113.50 |
| EFT164186 | 12/01/2023 | THE AUSTRALASIAN FLEET MANAGEMENT ASSOCIATION | Membership Renewal | \$ 499.00 |
| EFT163867 | 22/12/2022 | THE DOG LINE | Animal Management Supplies | \$ 48.90 |
| EFT163940 | 22/12/2022 | THE MUFFIN QUEEN | Catering | \$ 832.00 |
| EFT164235 | 12/01/2023 | THE PEACEFUL BAY BEANIE CO | Stock Items - Box Office | \$ 72.72 |
| EFT164243 | 12/01/2023 | THE ROYAL LIFE SAVING SOCIETY WA INC | Call Centre Services | \$ 704.17 |
| EFT163997 | 22/12/2022 | THE UNIVERSITY OF WESTERN AUSTRALIA | Stock Items - Visitor Centre | \$ 210.00 |
| EFT163994 | 22/12/2022 | THE WINDOW WASHER MAN | Cleaning Services | \$ 1,800.00 |
| EFT164098 | 05/01/2023 | THE WINDOW WASHER MAN | Window Cleaning Services Q22024 | \$ 2,080.00 |
| EFT164264 | 12/01/2023 | THE WINDOW WASHER MAN | Window Cleaning Services Q22024 | \$ 560.00 |
| EFT164260 | 12/01/2023 | THINKWATER ALBANY | Irrigation / Retic Supplies | \$ 3,706.64 |
| EFT163841 | 22/12/2022 | THOMAS BROUGH | Mayor And Councillor Allowance | \$ 3,001.67 |
| EFT163877 | 22/12/2022 | TIMBRE LIVE & STUDIO | AV Services | \$ 1,714.00 |
| EFT163990 | 22/12/2022 | TOLL TRANSPORT | Freight Charges | \$ 230.40 |
| EFT164261 | 12/01/2023 | TOLL TRANSPORT | Freight Charges | \$ 2,900.39 |
| EFT163991 | 22/12/2022 | TOTALLY SPORTS AND SURF | Gift Voucher | \$ 50.00 |
| EFT164262 | 12/01/2023 | TRAFFIC FORCE | Traffic Management | \$ 1,479.20 |
| EFT163993 | 22/12/2022 | TRUCK CENTRE WA PTY LTD | Purchase Of Plant P22006 | \$ 182,643.57 |
| EFT164097 | 05/01/2023 | TRUCK CENTRE WA PTY LTD | Plant Parts And Repairs | \$ 1,400.82 |
| EFT164263 | 12/01/2023 | TRUCK CENTRE WA PTY LTD | Plant Parts And Repairs | \$ 363.79 |
| EFT164096 | 05/01/2023 | TRUCKLINE | Plant Parts And Repairs | \$ 254.21 |
| EFT163828 | 22/12/2022 | TUTT BRYANT EQUIPMENT | Vehicle Parts / Maintenance | \$ 296.47 |
| EFT163998 | 22/12/2022 | UNITED TOOLS ALBANY | Hardware Supplies / Tools | \$ 230.10 |
| EFT163884 | 22/12/2022 | V GENEVER | Rates Refund | \$ 2,354.60 |
| EFT164204 | 12/01/2023 | VASHTI INNES-BROWN | Stock Items - Box Office | \$ 134.52 |
| EFT164265 | 12/01/2023 | WA LIBRARY SUPPLIES | Display Materials | \$ 1,393.68 |
| EFT164101 | 05/01/2023 | WATER CORPORATION | Water Charges / Maintenance | \$ 2,161.84 |
| EFT164267 | 12/01/2023 | WATER CORPORATION | Water Charges / Maintenance | \$ 12,763.72 |
| EFT164001 | 22/12/2022 | WCP CIVIL PTY LTD | Traffic Control C21002(C) | \$ 15,124.45 |
| EFT164102 | 05/01/2023 | WCP CIVIL PTY LTD | Traffic Control C21002(C) / Supply and Lay Asphalt C22011(D) | \$ 355,089.54 |
| EFT164103 | 05/01/2023 | WELLINGTON AND REEVES | Rates Refund | \$ 638.35 |
| EFT164007 | 22/12/2022 | WESFARMERS LTD - WORKWEAR GROUP | Uniforms / PPE | \$ 802.12 |
| EFT164274 | 12/01/2023 | WESFARMERS LTD - WORKWEAR GROUP | Uniforms / PPE | \$ 504.93 |
| EFT164270 | 12/01/2023 | WEST COAST FIREWORKS PTY LTD | Fireworks NYE | \$ 23,969.00 |
| EFT164104 | 05/01/2023 | WESTERBERG PANEL BEATERS | Plant And Equipment Hire | \$ 300.00 |
| EFT163800 | 16/12/2022 | WESTERN AUSTRALIAN TREASURY CORPORATION | Loan Payment | \$ 102,988.84 |

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 January 2023

ELECTRONIC FUND TRANSFER PAYMENTS

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|-----------|------------|---|-----------------------------|-------------------------------|
| EFT164011 | 23/12/2022 | WESTERN AUSTRALIAN TREASURY CORPORATION | Loan Payment | \$ 44,681.14 |
| EFT164109 | 31/12/2022 | WESTERN AUSTRALIAN TREASURY CORPORATION | Loan Payment | \$ 488,629.84 |
| EFT164110 | 06/01/2023 | WESTERN AUSTRALIAN TREASURY CORPORATION | Loan Payment | \$ 128,890.85 |
| EFT164003 | 22/12/2022 | WESTRAC EQUIPMENT PTY LTD | Vehicle Parts / Maintenance | \$ 2,376.47 |
| EFT164269 | 12/01/2023 | WESTRAC EQUIPMENT PTY LTD | Vehicle Parts / Maintenance | \$ 982.70 |
| EFT164004 | 22/12/2022 | WESTSHRED DOCUMENT DISPOSAL | Document Disposal | \$ 377.30 |
| EFT164271 | 12/01/2023 | WILD FOREST STUDIO | Stock Items - Box Office | \$ 392.58 |
| EFT164005 | 22/12/2022 | WOOLWORTHS GROUP LIMITED | Groceries For Day Care | \$ 713.12 |
| EFT164105 | 05/01/2023 | WOOLWORTHS GROUP LIMITED | Groceries For Day Care | \$ 597.46 |
| EFT164272 | 12/01/2023 | WOOLWORTHS GROUP LIMITED | Groceries For Day Care | \$ 737.18 |
| EFT164107 | 05/01/2023 | WREN OIL | Waste Oil Disposal | \$ 16.50 |
| EFT163955 | 22/12/2022 | YORKLANDS FARMS | Gravel Royalties | \$ 26,246.00 |
| EFT164034 | 05/01/2023 | YOUTH FUTURES COMMUNITY SCHOOL | Book Donation | \$ 50.00 |
| EFT164009 | 22/12/2022 | ZENITH LAUNDRY | Laundry Expenses | \$ 19.78 |
| EFT164276 | 12/01/2023 | ZENITH LAUNDRY | Laundry Expenses | \$ 85.35 |
| EFT164277 | 12/01/2023 | ZIPFORM | Printing Services | \$ 2,299.40 |
| | | | | <u>\$ 3,773,661.41</u> |

EXECUTED DOCUMENT AND COMMON SEAL RECORD

| Document Number | Description | Date Sent / Received |
|-----------------|---|----------------------|
| EDR22156951 | Copy of Executed Document Item: N/A Re: Department of Communities grant application for \$1,500 to support the delivery of a "Youth Week Quiz Night" event for those aged 18 - 25 years old. Parties: Online Signed by: Andrew Sharpe Chief Executive Officer (online) | 17/11/2022 |
| EDR22157057 | Copy Of Executed Document Item: N/A Re: Licence renewal application for rubbish disposal site Parties: Department of Water and Environmental Regulation Signed by: Andrew Sharpe, Chief Executive Officer (1 copy) | 21/11/2022 |
| EDR22157105 | Copy of Executed Document Item: N/A Re: EOI only to Water Corporation for a waterwise greening grant of \$10,000 City of Albany in kind cash only, no cash. *Waterwise verge subsidies. *Waterwise plant sales, *Waterwise garden competitions, *Waterwise demonstration gardens, Waterwise street trees, Waterwise garden and verge workshops. Parties: Application Only Signed by: Andrew Sharpe Chief Executive Officer (online) | 22/11/2022 |
| EDR22157106 | Copy of Executed Document Item: N/A Re: Application only Department of Local Government, Sport and Culture Industries Everyclub grant for \$50k per year with COA funding of \$45k p/a Year 1: 1 January to 31 December 2023; Year 2: 1 January to 31 December 2024; Year 3: 1 January to 31 December 2025. Parties: Application only Department of Local Government, Sport and Cultural Industries Signed by: Andrew Sharpe Chief Executive Officer (online) | 22/11/2022 |

EXECUTED DOCUMENT AND COMMON SEAL RECORD

| Document Number | Description | Date Sent / Received |
|-----------------|---|----------------------|
| EDR22157107 | Copy of Executed Document Item: n/A Re: Application for clearing permit to realign a section of Sand Pit Road, as the running surface is currently located too close to the property. Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy) | 22/11/2022 |
| EDR22157109 | Copy of Executed Document Item: N/A Re: The City of Albany corporate credit card usage policy authorises the Executive Director Corporate and Commercial Services to be the custodian of a corporate credit card with a monthly limit of up to \$10,000. The cardholder and approval and acknowledgement form is attached and has been signed by Matthew Gilfellon and Heather Bell. Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy) | 22/11/2022 |
| EDR22157110 | Copy of Executed Document Item: N/A Re: Development application - land leased from the City of Albany, needs owners' signatures to progress application for planning approval. This application is for a cover over the existing verandah at the hockey clubrooms. Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy) | 22/11/2022 |
| EDR22157112 | Copy of Executed Document Item: N/A Re: Final claim Kojaneerup Springs resheet, second claims Rufus St reconstruction and Mermaid Ave asphalt overlay. Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy) | 22/11/2022 |

EXECUTED DOCUMENT AND COMMON SEAL RECORD

| Document Number | Description | Date Sent / Received |
|-----------------|---|----------------------|
| EDR22157127 | Copy of Executed Document Item: N/A Re: Soil Solutions will be using an agreed portion of Bakers Junction Waste Facility as a transfer station for Fogo. They need to install facilities for their staff and a DA is required for this. Parties: N/A Signed By: Andrew Sharpe Chief Executive Officer (1 copy) | 22/11/2022 |
| EDR22157256 | Copy of Executed Document Item: N/A Re: Application only. Department of Transport - Hotspot Coastal Adaption and Protection major project fund - Rock Groynes Emu Beach for \$1.77m - construction by 1 June 2022 - COA contribution \$500,000 Total project \$2,270,000 Parties: Application Only Signed by: Andrew Sharpe Chief Executive Officer (online) | 24/11/2022 |
| EDR22157301 | Copy of Executed Document Item: N/A Re: Purchase order for Mill and Fill E-quote award P22024 Parties: WCP Civil Signed by: Andrew Sharpe Chief Executive Officer (1 copy) | 25/11/2022 |
| EDR22157431 | Copy of Executed Document Item: N/A Re: Award of Tender for C22021 - Electrical Services (Minor Maintenance Works) Parties: J&S Castlehow Electrical Services Signed by: Andrew Sharpe Chief Executive Officer (1 copy) | 29/11/2022 |
| EDR22157475 | Copy of Executed Document Item: N/A Re: Grant agreement for City of Albany to provide 22 hours PA from 2023 to 2026 of the Sustainability Officer towards the future climate, future home; adaptive urban design run by The Australian Urban Design Research Centre to the value of \$10,384 in kind in total over 4 years. Parties: Application Only Signed by: Andrew Sharpe Chief Executive Officer (online) | 29/11/2022 |

EXECUTED DOCUMENT AND COMMON SEAL RECORD

| Document Number | Description | Date Sent / Received |
|-----------------|---|----------------------|
| EDR22157610 | Copy of Executed Document Item: N/A Re: Award of Tender for C22005 - Construction of slip lane, Down Road West, Albany Motorsport Park. Parties: WCP Civil Signed by: Andrew Sharpe Chief Executive Officer (1 copy) | 01/12/2022 |
| EDR22157611 | Copy of Executed Document Item: N/A Re: Application for new permit or referral to clear native vegetation. This application will be accompanied by a \$400.00 application fee. Application to clear is required preceding on-ground works in Lake Seppings floodway to improve drainage function of natural waterway resulting in reduced incidence of persistent high water levels affecting road and private infrastructure. Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy) | 01/12/2022 |
| EDR22157785 | Copy of Executed Document Item: N/A Re: Memorandum of Understanding with Relationships Australia to continue as a very neighbourly organisation and an active participant in the Neighbourhood Day program Parties: Relationships Australia Signed by: Andrew Sharpe, Chief Executive Officer (1 copy) | 05/12/2022 |
| EDR22157822 | Copy of Executed Document Item: N/A Re: Greater Albany Zone, Enhanced Bushfire Response, Urban Interface. 1 - Zone (Interface, O - Zone (Outer Zone) Operational Protocols 2022/2025 Parties: Department of Fire Emergency Services and Department of Biodiversity Conservation and Attraction Signed by: Andrew Sharpe, Chief Executive Officer (1 copy) | 06/12/2022 |

EXECUTED DOCUMENT AND COMMON SEAL RECORD

| Document Number | Description | Date Sent / Received |
|-----------------|--|----------------------|
| EDR22158071 | Copy of Executed Document Item: N/A Re: Approval for purchase order 139229 relating to asphalt overlays to be undertaken by contractor WCP Civil Pty Ltd. Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy) | 09/12/2022 |
| EDR22158318 | Copy of Executed Document Item: N/A Re: Award of Tender for P22025 Reidy Drive reconstruction Parties: WCP Civic Pty Ltd Signed by: Andrew Sharpe, Chief Executive Officer (1 copy) | 15/12/2022 |
| EDR22158319 | Copy of Executed Document Item: N/A Re: Award of Tender for C22023 Anson Road reconstruction Parties: WCP Civic Pty Ltd Signed by: Andrew Sharpe, Chief Executive Officer (1 copy) | 15/12/2022 |
| EDR22158320 | Copy of Executed Document Item: N/A Re: Grant agreement with Tourism WA for \$20,000 for destination cruise ship events in 2022-23 Parties: Tourism WA Signed by: Andrew Sharpe, Chief Executive Officer | 15/12/2022 |
| EDR22158454 | Copy of Executed Document Item: N/A Re: Service agreement for provision of Volunteering Services 2022/2023 year. Also Includes an addendum for support in delivering the 'Helping Hands' project funded by WA Dept of Health. Parties: Albany and Regional Volunteer Service Signed by: Andrew Sharpe Chief Executive Officer (2 copies) | 16/12/2022 |

EXECUTED DOCUMENT AND COMMON SEAL RECORD

| Document Number | Description | Date Sent / Received |
|-----------------|--|----------------------|
| EDR22158531 | Copy of Executed Document Item: N/A Re: Award of tender for C22025 - Sandpatch Beach Stairs replacement - Stage 2. Parties: Smith Constructions Signed by: Andrew Sharpe Chief Executive Officer (1 copy) | 20/12/2022 |
| EDR22158667 | Copy of Executed Document Item: N/A Re: Application for clearing permit referral to upgrade sight lines to the existing crossover at lot 2 Hunton Road, Kalgan. Parties: N/A Signed By: Andrew Sharpe Chief Executive Officer (1 copy) | 21/12/2022 |
| EDR23159180 | Copy of Executed Document Item: N/A Re: Award of tender C22024 - Purchase and removal of non-ferrous metals Parties: Sims Metal Signed by: Paul Camins Acting Chief Executive Officer (1 copy) | 11/01/2023 |
| NCSR22157061 | Copy of Common Seal Document Item: OCM 27/9/2022 CCS473 Re: Licence and co-operation agreement - electric vehicle charging station at Old Gaol carpark Festing Street and Residency Road, Albany Parties: Electricity Generation and Retail Corporation Trading as Synergy Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (1 copy) | 21/11/2022 |
| NCSR22157151 | Copy of Common Seal Document Item: N/A Re: Section 70a - WAPC #161564 - subdivision for stormwater drainage requirements. Parties: N/A Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (1 copy) | 23/11/2022 |

EXECUTED DOCUMENT AND COMMON SEAL RECORD

| Document Number | Description | Date Sent / Received |
|-----------------|---|----------------------|
| NCSR22157153 | Copy of Common Seal Document Item: N/A Re: WAPC #161898. Section 70a notification - boundary adjustment for notice for stormwater requirement. Parties: N/A Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (1 copy) | 23/11/2022 |
| NCSR22157493 | Copy of Common Seal Document Item: N/A Re: Section 70a for subdivision (1 lot into 3) WAPC 159192 - reticulated sewerage service is not available (notification). Covenant (section 129ba) for subdivision (1 into 3) WAPC 159192 - building exclusion areas identified as Bal-40 / Bal-F2 Parties: N/A Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (1 copy) | 29/11/2022 |
| NCSR22157577 | Copy of Common Seal Document Item: N/A Re: Grant agreement \$3.2m trails funding for Albany Heritage Park trail network: \$50k on signing, the remainder on a progress payment basis. Parties: Department of Primary Industries and Regional Development Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (1 copy) | 01/12/2022 |
| NCSR22157661 | Copy of Common Seal Document Item: N/A Re: Termination of grant of \$299,200 for the construction of the waterbomber apron at the Albany Airport. Parties: Department of Industry, Science, Energy and Resource Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (1 copy) | 01/12/2022 |

EXECUTED DOCUMENT AND COMMON SEAL RECORD

| Document Number | Description | Date Sent / Received |
|-----------------|---|----------------------|
| NCSR22158203 | Copy of Common Seal Document Item: N/A Re: Signing of contracts for C22021 - electrical services (minor maintenance works) Parties: J & S Castlehow Electrical Services Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies) | 13/12/2022 |
| NCSR22158205 | Copy of Common Seal Document Item: N/A Re: Signing of contracts for C22005 - construction of slip lane, Down Road West, Albany Motorsport Park. Parties: WCP Civil Pty Ltd Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies) | 13/12/2022 |
| NCSR22158224 | Copy of Common Seal Document Item: N/A Re: Signing of contracts for C22017(c) - panel of suppliers - provision of brick paving &/or concrete laying services. Parties: Black and White Concreting Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies) | 13/12/2022 |
| NCSR22158470 | Copy of Common Seal Document Item: N/A Re: Signing of contracts for Hardie Road entry statement (Slk 0.00 - 0.37) Road Reconstruction). Parties: WCP Civil Pty Ltd Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies) | 19/12/2022 |
| NCSR22158688 | Copy of Common Seal Document Item: N/A Re: Signature - Section 70a - for subdivision - WAPC 161703 - Lot 25 Frenchman Bay Road, Little Grove. Regarding vegetation protection in 5m setback. Parties: N/A | 22/12/2022 |

EXECUTED DOCUMENT AND COMMON SEAL RECORD

| Document Number | Description | Date Sent / Received |
|-----------------|---|----------------------|
| | Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (1 copy) | |
| NCSR22158692 | Copy of Common Seal Document Item: N/A Re: Signing contracts for C22023 - Anson Road Reconstruction & drainage works. Parties: WCP Civil Pty Ltd Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies) | 22/12/2022 |
| NCSR22158695 | Copy of Common Seal Document Item: N/A Re: Signing of contracts for C22017(B) - Panel of Suppliers - Provision of Brick Paving and/or Concrete Laying Services. Parties: Jetline Kerbing Contractors. Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies) | 22/12/2022 |
| NCSR23159203 | Copy of Common Seal Document Item: N/A Re: Signing of contracts for C22025 - Sandpatch Beach Stairs replacement - stage 2 Parties: Smith Constructions Signed by: Paul Camins, Acting Chief Executive Officer and Dennis Wellington, Mayor | 12/01/2023 |

Quarterly Report - Tenders Awarded - October to December 2022

| Contract Number | Name/Subject | Contractor | Start Date | Expiry Date | Contract Term | Local/Non Local | Local Content | Non Local Content | Tender Value (inc. GST) |
|-----------------|--|-------------------------------------|------------|-------------|----------------|-----------------|---------------|-------------------|-------------------------|
| C22014 | Human Resources Information System (HRIS) | ELMO Software | 08-Nov-22 | 07-Nov-25 | 3+1+1 | Non Local | 0% | 100% | \$ 239,355.60 |
| C22002 | Construction of Motocross Track and Associated Infrastructure | Phoenix Civil & Earthmoving Pty Ltd | 10-Nov-22 | 09-Jun-23 | End of defects | Local | 100% | 0% | \$ 3,882,993.09 |
| C22005 | Construction of Slip Lane - Down Road | WCP Civil Pty Ltd | 30-Nov-22 | 07-Apr-23 | End of defects | Local | 100% | 0% | \$ 443,834.01 |
| C22017(A) | Panel of Suppliers - Provision of Brick Paving and/or Concrete Laying Services | South City Paving | 01-Dec-22 | 30-Nov-23 | 1+1 | Local | 100% | 0% | Schedule of Rates |
| C22017(B) | Panel of Suppliers - Provision of Brick Paving and/or Concrete Laying Services | Jetline Kerbing Contractors | 01-Dec-22 | 30-Nov-23 | 1+1 | Local | 100% | 0% | Schedule of Rates |
| C22017(C) | Panel of Suppliers - Provision of Brick Paving and/or Concrete Laying Services | Black and White Concreting | 01-Dec-22 | 30-Nov-23 | 1+1 | Local | 100% | 0% | Schedule of Rates |
| C22016 | Hardie Road Entry Statement | WCP Civil Pty Ltd | 14-Dec-22 | 30-Mar-23 | End of defects | Local | 100% | 0% | \$ 1,033,210.29 |
| C22025 | Construct Sandpatch Beach Stairs | Smith Constructions WA | 20-Dec-22 | 30-Jun-23 | End of defects | Local | 100% | 0% | \$ 354,200.00 |
| C22023 | Anson Road Reconstruction (SLK 0.04 - 0.13) | WCP Civil Pty Ltd | 23-Dec-22 | 27-Jan-23 | End of defects | Local | 100% | 0% | \$ 337,698.35 |
| C22021 | Provision of Electrical Services - Minor Maintenance Works (works up to \$10,000 only) | J&S Castlehow Electrical Services | 01-Jan-23 | 31-Dec-24 | 2+1 | Local | 100% | 0% | Schedule of Rates |

CITY OF ALBANY

BUDGET REVIEW REPORT

FOR THE PERIOD ENDED 31 DECEMBER 2022

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

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CITY OF ALBANY
STATEMENT OF BUDGET REVIEW
BY NATURE OR TYPE
BUDGET REVIEW FOR THE PERIOD ENDED 31 DECEMBER 2022

| | Original Budget | Current Budget | Revised Budget | YTD Actual | Variance (b)-(a) | Variance (b)-(a) |
|--|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|
| | \$ | (a) \$ | (b) \$ | \$ | \$ | % |
| OPERATING ACTIVITIES | | | | | | |
| Revenue from operating activities | | | | | | |
| Rates | 42,130,150 | 42,130,150 | 42,130,150 | 42,099,934 | - | |
| Operating Grants and Subsidies | 3,390,896 | 4,170,698 | 10,052,844 | 1,404,009 | 5,882,146 | 173% |
| Fees and charges | 19,750,395 | 19,779,592 | 19,879,298 | 11,937,788 | 99,706 | 1% |
| Profit on asset disposal | 9,348 | 9,348 | 24,011 | 15,299 | 14,663 | 157% |
| Contributions, Donations & Reimbursements | 1,459,535 | 1,459,535 | 1,494,535 | 826,827 | 35,000 | 2% |
| Interest Earnings | 619,802 | 1,249,802 | 2,032,433 | 1,134,311 | 782,631 | 126% |
| Other Revenue | 194,946 | 194,946 | 276,847 | 167,056 | 81,901 | 42% |
| | 67,555,072 | 68,994,071 | 75,890,118 | 57,585,224 | 6,896,047 | 10% |
| Expenditure from operating activities | | | | | | |
| Employee costs | (30,602,671) | (30,681,671) | (30,717,671) | (14,713,047) | (36,000) | |
| Materials and contracts | (22,237,172) | (22,360,785) | (29,971,616) | (9,988,128) | (7,610,831) | 34% |
| Utility charges | (1,808,128) | (1,808,128) | (1,808,128) | (887,393) | - | |
| Depreciation on non-current assets | (17,889,792) | (17,889,792) | (18,276,521) | (9,240,015) | (386,729) | 2% |
| Finance costs | (508,471) | (508,471) | (508,471) | (146,297) | - | |
| Insurance expenses | (821,692) | (821,692) | (821,692) | (418,640) | - | |
| Loss on asset disposal | (512,080) | (512,080) | (512,080) | (69,028) | - | |
| Other expenditure | (3,463,109) | (3,438,109) | (3,449,630) | (1,485,925) | (11,521) | |
| Less Allocated to Infrastructure Assets | 1,393,777 | 1,393,777 | 1,393,777 | 731,833 | - | |
| | (76,449,338) | (76,626,951) | (84,672,032) | (36,216,639) | (8,045,081) | 11% |
| Non-cash amounts excluded from operating activities | | | | | | |
| Add: Depreciation on assets | 17,889,792 | 17,889,792 | 18,276,521 | 9,240,015 | 386,729 | 2% |
| Add: Loss on disposal of assets | 512,080 | 512,080 | 512,080 | 69,028 | - | |
| Less: Profit of disposal of assets | (9,348) | (9,348) | (24,011) | (15,299) | (14,663) | 157% |
| Add: Implicit Interest | 184,709 | 184,709 | 184,709 | 8,193 | - | |
| | 18,577,233 | 18,577,233 | 18,949,299 | 9,301,936 | 372,066 | 2% |
| Amount attributable to operating activities | 9,682,967 | 10,944,353 | 10,167,385 | 30,670,522 | (776,968) | (8%) |
| INVESTING ACTIVITIES | | | | | | |
| Non-operating grants, subsidies and contributio | 28,540,751 | 27,827,538 | 15,373,978 | 2,243,815 | (12,453,560) | (44%) |
| Proceeds from disposal of assets | 1,031,000 | 1,031,000 | 1,031,000 | 105,547 | - | |
| Purchase of property, plant and equipment | (13,831,810) | (13,539,999) | (13,817,450) | (3,541,003) | (277,451) | 2% |
| Purchase and construction of infrastructure | (42,408,902) | (40,635,924) | (24,807,896) | (5,192,290) | 15,828,028 | (37%) |
| Non-current to current movement | - | - | - | 14,955 | - | |
| Amount attributable to investing activities | (26,668,961) | (25,317,385) | (22,220,368) | (6,368,976) | 3,097,017 | (12%) |
| FINANCING ACTIVITIES | | | | | | |
| Repayment of borrowings | (2,020,083) | (2,020,083) | (2,020,083) | (879,232) | - | |
| Proceeds from borrowings | 1,495,000 | 1,495,000 | 1,495,000 | - | - | |
| Proceeds from self-supporting loans | 14,163 | 14,163 | 14,163 | 7,026 | - | |
| Payments for principal portion of lease liabilities | (189,578) | (189,578) | (189,578) | (94,403) | - | |
| Transfers to reserves (restricted assets) | (15,012,910) | (17,191,821) | (18,102,150) | - | (910,329) | 6% |
| Transfers from reserves (restricted assets) | 26,596,380 | 26,979,726 | 25,652,226 | - | (1,327,500) | (5%) |
| Amount attributable to financing activities | 10,882,972 | 9,087,407 | 6,849,578 | (966,609) | (2,237,829) | (21%) |
| Surplus/(Deficit) for current financial year | (6,103,022) | (5,285,625) | (5,203,405) | 23,334,937 | 82,220 | (1%) |
| Surplus/(Deficit) at start of financial year | 6,103,022 | 5,285,625 | 5,203,405 | 5,203,405 | (82,220) | (1%) |
| Surplus/(Deficit): closing funding position | - | - | - | 28,538,342 | - | |

CITY OF ALBANY
STATEMENT OF BUDGET REVIEW
BY STATUTORY REPORTING PROGRAM
BUDGET REVIEW FOR THE PERIOD ENDED 31 DECEMBER 2022

| | Original Annual Budget | Current Annual Budget | Revised Annual Budget | YTD Actual | Variance (b)-(a) | Variance (b)-(a) |
|--|------------------------------|--------------------------|--------------------------|-------------------|---------------------|---------------------|
| | \$ | (a) \$ | (b) \$ | \$ | \$ | % |
| Operating Revenues | | | | | | |
| General Purpose Funding | 44,026,956 | 44,656,956 | 45,439,587 | 43,931,956 | 782,631 | 2% |
| Governance | 4,893 | 4,893 | 4,893 | 4,979.36 | - | |
| Law, Order and Public Safety | 539,175 | 791,753 | 823,899 | 148,706 | 32,146 | 6% |
| Health | 168,363 | 168,363 | 168,363 | 122,172 | - | |
| Education and Welfare | 1,665,515 | 1,665,515 | 1,665,515 | 767,271 | - | |
| Community Amenities | 10,396,383 | 10,396,383 | 10,406,383 | 5,964,744 | 10,000 | |
| Recreation and Culture | 4,472,448 | 4,516,115 | 10,401,821 | 2,237,983 | 5,885,706 | 132% |
| Transport | 2,315,291 | 2,828,045 | 2,828,045 | 1,979,481 | - | |
| Economic Services | 2,182,620 | 2,182,620 | 2,252,620 | 1,151,740 | 70,000 | 3% |
| Other Property and Services | 1,783,428 | 1,783,428 | 1,898,992 | 1,276,191 | 115,564 | 6% |
| | 67,555,072 | 68,994,071 | 75,890,118 | 57,585,224 | 6,896,047 | 10% |
| Operating Expenses | | | | | | |
| General Purpose Funding | (805,104) | (805,104) | (805,104) | (354,613) | - | |
| Governance | (4,284,482) | (4,284,482) | (4,307,982) | (2,003,555) | (23,500) | 1% |
| Law, Order and Public Safety | (3,039,547) | (3,292,125) | (3,496,937) | (1,767,978) | (204,812) | 7% |
| Health | (937,095) | (937,095) | (937,095) | (474,964) | - | |
| Education and Welfare | (2,487,245) | (2,486,201) | (2,470,236) | (1,096,033) | 15,965 | (1%) |
| Community Amenities | (13,341,876) | (13,341,876) | (13,402,119) | (5,946,305) | (60,243) | |
| Recreation and Culture | (20,317,327) | (20,270,674) | (27,682,626) | (9,393,662) | (7,411,952) | 36% |
| Transport | (23,341,677) | (23,348,777) | (23,492,142) | (11,668,197) | (143,365) | 1% |
| Economic Services | (5,228,627) | (5,228,627) | (5,281,692) | (2,135,865) | (53,065) | 1% |
| Other Property and Services | (2,666,358) | (2,631,990) | (2,796,099) | (1,375,466) | (164,109) | 6% |
| | (76,449,338) | (76,626,951) | (84,672,032) | (36,216,639) | (8,045,081) | 11% |
| Contributions for the Development of Assets | | | | | | |
| Law, Order and Public Safety | 2,254,113 | 2,007,709 | 2,075,193 | 1,554,997 | 67,484 | 3% |
| Recreation and Culture | 13,576,197 | 13,842,179 | 1,600,181 | - | (12,241,998) | (90%) |
| Transport | 10,178,747 | 9,445,956 | 9,166,910 | 688,818 | (279,046) | (3%) |
| Economic Services | 77,694 | 77,694 | 77,694 | - | - | |
| Other Property and Services | 2,454,000 | 2,454,000 | 2,454,000 | - | - | |
| | 28,540,751 | 27,827,538 | 15,373,978 | 2,243,815 | (12,453,560) | (44%) |
| Net Operating Result | 19,646,485 | 20,194,658 | 6,592,064 | 23,612,401 | (13,602,594) | (69%) |
| Funding Balance Adjustment | | | | | | |
| Add Back Depreciation | 17,889,792 | 17,889,792 | 18,276,521 | 9,240,015 | 386,729 | 2% |
| Adjust (Profit)/Loss on Asset Disposal | 502,732 | 502,732 | 488,069 | 53,729 | (14,663) | (3%) |
| Add: Implicit Interest | 184,709 | 184,709 | 184,709 | 8,193 | - | |
| Movement From Current to Non-Current | 0 | 0 | 0 | 14,955 | - | #DIV/0! |
| Funds Demanded From Operations | 38,223,718 | 38,771,891 | 25,541,363 | 32,929,292 | (13,230,528) | (35%) |
| Capital Revenues | | | | | | |
| Proceeds from Disposal of Assets | 1,031,000 | 1,031,000 | 1,031,000 | 105,547 | - | |
| | 1,031,000 | 1,031,000 | 1,031,000 | 105,547 | - | |
| Acquisition of Fixed Assets | | | | | | |
| Purchase of property, plant and equipment | (13,831,810) | (13,539,999) | (13,817,450) | (3,541,003) | (277,451) | 2% |
| Infrastructure | (42,408,902) | (40,635,924) | (24,807,896) | (5,192,290) | 15,828,028 | (37%) |
| | (56,240,712) | (54,175,923) | (38,625,346) | (8,733,293) | 15,550,577 | (28%) |
| Financing/Borrowing | | | | | | |
| Repayment of Borrowing | (2,020,083) | (2,020,083) | (2,020,083) | (879,232) | - | |
| Proceeds from Borrowing | 1,495,000 | 1,495,000 | 1,495,000 | 0 | - | |
| Principal Portion of Lease Liabilities | (189,578) | (189,578) | (189,578) | (94,403) | - | |
| Self-Supporting Loan Principal | 14,163 | 14,163 | 14,163 | 7,026 | - | |
| | (700,498) | (700,498) | (700,498) | (966,609) | - | |
| Demand for Resources | (17,686,492) | (15,073,530) | (12,753,481) | 23,334,937 | 2,320,049 | (13%) |
| Restricted Funding Movements | | | | | | |
| Opening Funding Surplus(Deficit) | 6,103,022 | 5,285,625 | 5,203,405 | 5,203,405 | (82,220) | (1%) |
| Restricted Cash Utilised - Loan | | | | | | |
| Transfer to Reserves | (15,012,910) | (17,191,821) | (18,102,150) | 0 | (910,329) | 6% |
| Transfer from Reserves | 26,596,380 | 26,979,726 | 25,652,226 | 0 | (1,327,500) | (5%) |
| | 17,686,492 | 15,073,530 | 12,753,481 | 5,203,405 | (2,320,049) | (13%) |
| Closing Funding Surplus(Deficit) | - | - | - | 28,538,342 | - | |

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.

2022/23 actual balances

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

Budget comparative figures

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

Judgements, estimates and assumptions

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

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

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

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

BUDGET REVIEW FOR THE PERIOD ENDED 31 DECEMBER 2022

This Review Maintains Council's Budget in a Balanced Position

| | | |
|---|--------------------|-------------------------|
| GENERAL WORKS/VARIATIONS. (Additional Funds Required) | \$ | |
| | (2,707,206) | |
| FUNDED BY | | |
| - Reduction in Expenditure | 10,212,702 | |
| - Adjustment in Grant/Contributions Funding (Reduction)/Increase | (6,691,923) | |
| - Adjustment in Revenue (Reduction)/Increase | 1,134,410 | |
| - Restricted Cash Adjustments (Net Transfer to Reserves)/Net Transfer from Reserves | (2,237,829) | |
| | <u>2,417,360</u> | |
| Balance | | <u><u>(289,846)</u></u> |
| Current Budget Opening Position (Estimated) | 5,285,625 | |
| Revised Budget Opening Position (Actual) | 5,203,405 | |
| | <u>(82,220)</u> | <u>(82,220)</u> |
| Adjustment in Profit/Loss on Sale and Depreciation (Non Cash Transactions) | | 372,066 |
| 2022/23 Budgeted Closing Position | | <u><u>-</u></u> |

CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 DECEMBER 2022

| SECTION | | | | | | DIRECTORATE - INFRASTRUCTURE & ENVIRONMENT | | |
|-------------------------------|---------------------------------------|-------------------|-------------------|----------------------------|------------------|--|--------------------|---|
| MAJOR PROJECTS/RESERVES | | | | | | | | |
| ALIAS or GENERAL LEDGER | ACCOUNT DESCRIPTION | BUDGET 2022/23 | | PROPOSED BUDGET 2022/23 | | BUDGET REVIEW CONSIDERATION | | EXPLANATION |
| | | EXPEND | INCOME | EXPEND | INCOME | EXPEND | INCOME | |
| | Major Projects | | | | | | | |
| 2664 | Albany Trails | 1,900,000 | | 237,500 | | (1,662,500) | | Department of Primary Industries and Regional |
| 16755 | Trails Strategy Capital Works Grant | | 1,600,000 | | 200,000 | | (1,400,000) | Development have acknowledged the difficulties in |
| 18349 | TRF FROM - Parks & Recreation Reserve | | 1,157,000 | | 904,500 | | (252,500) | acquiring the appropriate state government |
| | | | | | | | | approvals and have agreed to carryover the grant |
| | | | | | | | | into the 2023/24 financial year. |
| | | | | | | | | |
| 78296 | GSCORE - Trails Service Agreement | - | | 10,000 | | 10,000 | | 2nd year service agreement between Outdoors |
| | | | | | | | | Great Southern and City of Albany - Term of this |
| | | | | | | | | agreement is 2 Years, commencing 1 July 2021 |
| | | | | | | | | \$20,000 over two years . |
| | | | | | | | | |
| 15904 | Albany Motor Sport Capital Exp. | 7,117,125 | | - | | (7,117,125) | | Change the expenditure and revenue type from |
| | Albany Motor Sport Operating Exp. | - | | 7,117,125 | | 7,117,125 | | Capital to Operating as the assets will not be |
| 15905 | Albany Motorplex Construction Grants | | 5,720,000 | | - | | (5,720,000) | owned by the City. |
| | Albany Motorplex Grants | | - | | 5,720,000 | | 5,720,000 | |
| | | | | | | | | |
| | | | | | | | | |
| 15984 | Albany Artificial Surf Reef | 6,781,998 | | 1,995,000 | | (4,786,998) | | Waiting on the Federal Government to issue the |
| 14555 | Surf Reef Project Grant Funding | | 4,786,998 | | - | | (4,786,998) | grant agreement required before works commence. |
| | | | | | | | | |
| | Engineering | | | | | | | |
| 3234 | North Road Pedestrian Crossing | - | | 25,000 | | 25,000 | | Request to upgrade the pedestrian ramps with a |
| | | | | | | | | flashing sign on North Road to help some of the |
| | | | | | | | | aged residents cross the road. |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | TOTAL : | 15,799,123 | 13,263,998 | 9,384,625 | 6,824,500 | (6,414,498) | (6,439,498) | |
| | | | | | | | | |

CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 DECEMBER 2022

| SECTION | | | | | | DIRECTORATE - INFRASTRUCTURE & ENVIRONMENT | | |
|-------------------------------|---|-------------------|------------------|----------------------------|------------------|--|------------------|--|
| ENGINEERING | | | | | | | | |
| | | | | | | | | |
| ALIAS or GENERAL LEDGER | ACCOUNT DESCRIPTION | BUDGET 2022/23 | | PROPOSED BUDGET 2022/23 | | BUDGET REVIEW CONSIDERATION | | EXPLANATION |
| | | EXPEND | INCOME | EXPEND | INCOME | EXPEND | INCOME | |
| | Engineering | | | | | | | |
| 13395 | Works Contributions - Future Years | | - | | 120,509 | | 120,509 | Various contributions collected by the City to be allocated in a future year. |
| 13918 | TRF to - Developer Contributions Reserve | - | | 120,509 | | 120,509 | | |
| | | | | | | | | |
| 15163 | Profit on Disposal of an Asset Unclassified | | - | | 14,663 | | 14,663 | Recognise non cash transaction Profit on Sale of asset |
| | | | | | | | | |
| 2435 | Millbrook Rd slk 10.65 - 12.5 | 1,147,830 | | 50,000 | | (1,097,830) | | The flora and fauna survey has delayed the project due to availability of botanists. Undertaking flora and fauna survey in 22/23 with a plan to undertake construction works in 23/24. |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 13485 | Asset Funding - Regional Road Group | | 3,124,157 | | 2,724,602 | | (399,555) | RRG - Funding to be drawn down in 2023/24. |
| | | | | | | | | The R2R funding associated with Millbrook Rd of \$500k is now split to Reidy Rd 2512 (\$300k), North Rd 2785 (\$100k) & North Rd 2786 (\$100k). |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 2512 | Reidy Road 0.0-0.2 | 273,000 | | 373,000 | | 100,000 | | The one tender submission was received and in excess of the current budget. An increase of \$100,000 (taken from Job 2435 Millbrook Rd). |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 2575 | Sanford Road Reconstruct. | 172,525 | | 272,525 | | 100,000 | | \$100,000 additional budget required for completion. |
| | | | | | | | | |
| 2459 | Rufus St slk slk 0.00-0.62 | 1,539,000 | | 1,439,000 | | (100,000) | | This project is forecasted to be underspent. The \$100,000 reduction will be moved to Sanford Rd (2575). |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 2526 | Le Grande Design Basin | 56,625 | | - | | (56,625) | | The approach to resolving the inundation issues in the Le Grande Ave, Rufus St & Coogee St area is being reconsidered and no longer require funds for design at this stage. |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | TOTAL : | 3,188,980 | 3,124,157 | 2,255,034 | 2,859,774 | (933,946) | (264,383) | |
| | | | | | | | | |

CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 DECEMBER 2022

| SECTION | | | | | | DIRECTORATE - INFRASTRUCTURE & ENVIRONMENT | | |
|-------------------------------|--|-------------------|-----------|----------------------------|-----------|--|-------------|---|
| ENGINEERING/WASTE/BUILDINGS | | | | | | | | |
| | | | | | | | | |
| ALIAS or GENERAL LEDGER | ACCOUNT DESCRIPTION | BUDGET 2022/23 | | PROPOSED BUDGET 2022/23 | | BUDGET REVIEW CONSIDERATION | | EXPLANATION |
| | | EXPEND | INCOME | EXPEND | INCOME | EXPEND | INCOME | |
| | <u>Engineering</u> | | | | | | | |
| TR803 | 4332-Nanarup Kalgan Bridge | 1,695 | | 41,695 | | 40,000 | | Bridge 4332 over the Kalgan River Emergency |
| | | | | | | | | Repairs are required funding contribution of 2/3 |
| | | | | | | | | Main Roads and 1/3 City of Albany Main Roads are |
| | | | | | | | | able to deliver these works. |
| 13244 | TRF TO - Roadworks Reserve | 2,518,313 | | 3,108,214 | | 589,901 | | Funds held in reserve for future projects. |
| | | | | | | | | |
| | <u>Waste</u> | | | | | | | |
| 2669 | Hanrahan Landfill - Gas Extraction | 1,307,528 | | 207,528 | | (1,100,000) | | Closure planning is required prior to the |
| 13959 | TRF FROM - Waste Management Reserve | | 3,107,698 | | 2,007,698 | | (1,100,000) | installation of gas extraction system. These works |
| | | | | | | | | will be reprogrammed. |
| | <u>Buildings</u> | | | | | | | |
| 4123 | AHP Café Restaurant Storage Facility | - | | 15,500 | | 15,500 | | Budgeted in the 2021/22 financial year \$13k C/fwd |
| | | | | | | | | project omitted from the 2022/23 Budget. Revised |
| | | | | | | | | estimate \$15.5k |
| | | | | | | | | |
| | <u>Reserves</u> | | | | | | | |
| 0168 | Planting Trees for the Queen’s Jubilee | - | | 15,000 | | 15,000 | | Ceremonial planting of an English Oak tree |
| | | | | | | | | (Quercus robur) in Albany’s historic Stirling Terrace |
| 12085 | Natural & Developed reserves Grants | | 96,140 | | 111,140 | | 15,000 | precinct will create an enduring community legacy |
| | | | | | | | | marking the jubilee of Her Majesty Queen |
| | | | | | | | | Elizabeth II. 100% Federal Grant Funded |
| | | | | | | | | |
| 1864 | Sandpatch Visitor Hub | 78,566 | | 105,393 | | 26,827 | | Additional funds required to complete project |
| 1661 | Frenchman Bay Erosion | 32,971 | | 6,144 | | (26,827) | | Multi year project complete Surplus funding to fund |
| | | | | | | | | Sandpatch Project. |
| | | | | | | | | |
| | TOTAL : | 3,939,073 | 3,203,838 | 3,499,474 | 2,118,838 | (439,599) | (1,085,000) | |
| | | | | | | | | |

CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 DECEMBER 2022

| SECTION | | | | | | DIRECTORATE - INFRASTRUCTURE & ENVIRONMENT | | |
|-----------------------------|---------------------------------|-------------------|--------|----------------------------|--------|--|--------|--|
| ENGINEERING/PLANNING | | | | | | | | |
| | | | | | | | | |
| JOB or GENERAL LEDGER | ACCOUNT DESCRIPTION | BUDGET 2022/23 | | PROPOSED BUDGET 2022/23 | | BUDGET REVIEW CONSIDERATION | | EXPLANATION |
| | | EXPEND | INCOME | EXPEND | INCOME | EXPEND | INCOME | |
| | <u>Planning</u> | | | | | | | |
| 72412 | Heritage Planning Projects | 10,000 | | 20,000 | | 10,000 | | Successful grant application for - Frenchman Bay |
| 15793 | Planning Grants Revenue | | 72,059 | | 82,059 | | 10,000 | Whaling Station (ruin) and Vancouver Springs (Kep |
| | | | | | | | | Mardjit) |
| | <u>Drought Funding Projects</u> | | | | | | | |
| 2738 | Manypeaks hall | 1,890 | | 33,588 | | 31,698 | | To include power upgrade and disability access |
| 2740 | Bornholm hall | 34,012 | | 51,364 | | 17,352 | | Price esclation costs and kitchen upgrade for |
| | | | | | | | | health regulation compliance. |
| 2741 | Napier hall | - | | 5,000 | | 5,000 | | Kitchen renovation and asbestos removal |
| 2742 | Redmond hall | 43,990 | | 66,000 | | 22,010 | | Increase in scope |
| 2743 | Youngs Siding hall | 11,280 | | 21,280 | | 10,000 | | Price esclation costs and kitchen upgrade for |
| | | | | | | | | health regulation compliance. |
| 2744 | Wellstead Bore and tank | 26,751 | | 71,058 | | 44,307 | | Stand pipe, overhead fill & pump connections |
| 2745 | South Stirling hall and bore | 65,233 | | 50,000 | | (15,233) | | Completed |
| 2746 | Lower Kalgan hall | 3,566 | | - | | (3,566) | | Completed |
| 2747 | King River hall | 17,617 | | 53,000 | | 35,383 | | Electrical upgrade more extensive than anticipated |
| | | | | | | | | by stakeholders. |
| 2748 | Napier including bore | 113,406 | | - | | (113,406) | | Withdrawn due to aboriginal heritage area |
| 2751 | East bank toilet | 30,641 | | 23,321 | | (7,320) | | Completed within Budget |
| 2753 | Green range tanks | 81,341 | | 98,059 | | 16,718 | | Funds required to complete works |
| 2760 | Bornholm Kronkup tank | 98,463 | | 25,521 | | (72,942) | | Completed |
| 3200 | Nullakai Tank and Bore | - | | 30,000 | | 30,000 | | New project, tank was originally to be second hand |
| | | | | | | | | supplied by Water Corp but did not eventuate due |
| | | | | | | | | to site access issues. |
| | | | | | | | | |
| | TOTAL : | 538,190 | 72,059 | 548,191 | 82,059 | 10,001 | 10,000 | |
| | | | | | | | | |

CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 DECEMBER 2022

| SECTION | | | | | | | | |
|-----------------------------|--|-------------------|--------|----------------------------|---------|----------------------------------|---------|--|
| EVENTS/ARTS & CULTURE/ALAC | | | | | | DIRECTORATE - COMMUNITY SERVICES | | |
| JOB or GENERAL LEDGER | ACCOUNT DESCRIPTION | BUDGET 2022/23 | | PROPOSED BUDGET 2022/23 | | BUDGET REVIEW CONSIDERATION | | EXPLANATION |
| | | EXPEND | INCOME | EXPEND | INCOME | EXPEND | INCOME | |
| | | | | | | | | |
| | Recreation | | | | | | | |
| 12983 | Sporting Precincts - Centennial Facilities | | - | | 30,000 | | 30,000 | Contribution's from sporting bodies as per the maintenance fund agreement . |
| | | | | | | | | |
| | | | | | | | | |
| 16033 | ALAC - Administration Income | | - | | 24,000 | | 24,000 | Utility Reimbursement from @The Poolside Kiosk & Apprenticeship Subsidies |
| | | | | | | | | |
| | Precinct | | | | | | | |
| 18573 | VAC - Music Ticket Sales | | - | | 6,706 | | 6,706 | Garment Gala Showcase Revenue |
| 75212 | Various Minor Art Programs | 45,000 | | 20,000 | | (25,000) | | Reduce budget allocation to cover - Garment, a |
| 3097 | Garment, a Wearable Art Project | 41,080 | | 72,786 | | 31,706 | | Wearable Art Project costs. (Grant Funded \$57,300) |
| | | | | | | | | |
| | Events | | | | | | | |
| 71013 | Community Funding and Event Sponsorship | | - | | 5,000 | | 5,000 | Albany Mountain Bike Club Inc Regional Event Sponsorship Event Cancellation - Refund |
| | | | | | | | | |
| | | | | | | | | |
| 3300 | First Light @ Binalup | - | | 100,000 | | 100,000 | | Lotterywest grant application successful for |
| 76123 | Albany 2026 & Discover Kinjarling - Grants | | - | | 100,000 | | 100,000 | Binalup event. |
| | | | | | | | | |
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| | TOTAL : | 86,080 | - | 192,786 | 165,706 | 106,706 | 165,706 | |
| | | | | | | | | |

CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 DECEMBER 2022

| SECTION FINANCE/RANGERS/ECONOMIC DEVELOPMENT | | | | | | DIRECTORATE - CORPORATE & COMMERCIAL SERVICES | | |
|---|---|-------------------|-----------|----------------------------|-----------|---|-----------|---|
| JOB or GENERAL LEDGER | ACCOUNT DESCRIPTION | BUDGET 2022/23 | | PROPOSED BUDGET 2022/23 | | BUDGET REVIEW CONSIDERATION | | EXPLANATION |
| | | EXPEND | INCOME | EXPEND | INCOME | EXPEND | INCOME | |
| | <u>General Purpose Revenue</u> | | | | | | | |
| 10603 | Interest on Investments - Muni | | 240,000 | | 600,000 | | 360,000 | Re-calculation on funds invested with updated interest rates forecast to 30 June 2023. |
| 10663 | Interest on Investments - Reserves | | 690,000 | | 1,100,000 | | 410,000 | |
| 10111 | Penalty Interest | | 135,000 | | 140,000 | | 5,000 | |
| 10161 | Pension Deferred Subsidy | | 7,575 | | 15,206 | | 7,631 | Revised Forecast to 30 June 2023 |
| 76673 | Lehman Australia Liquidator Dividends | | - | | 100,901 | | 100,901 | Final Distribution Payment |
| 12488 | TRF TO - Information Technology Reserve | 60,000 | | 259,919 | | 199,919 | | Transfer the surplus from this budget review to the |
| | | | | | | | | Information Technology Reserve. |
| | <u>Rangers</u> | | | | | | | |
| 11024 | New SES Facility & Amenities | 833,448 | | 948,448 | | 115,000 | | Additional funding required to complete the new |
| 10585 | Grant SES Facility & Amenities | | 944,416 | | 1,011,900 | | 67,484 | SES facility. |
| | | | | | | | | |
| 10993 | LGGs SES Operating Grant | | 47,680 | | 59,826 | | 12,146 | Addition funding for the acquisition of minor equipment for the new SES facility. |
| 30982 | LGGs SES Operating Expenditure | 48,305 | | 59,826 | | 11,521 | | |
| | | | | | | | | |
| 76732 | AWARE Education Program 2022/23 | - | | 22,000 | | 22,000 | | The All West Australians Reducing Emergencies (AWARE) Program funded \$20k by DFES. |
| 70983 | Grant Funded Projects Income | | - | | 20,000 | | 20,000 | |
| | | | | | | | | |
| | <u>Carry Forward Amendment</u> | | | | | | | |
| 16265 | Middleton Beach Grant Funding | | 975,000 | | 625,000 | | (350,000) | Income brought to account in 2021/22 Carry forward |
| | | | | | | | | Amendment |
| | <u>Council Item</u> | | | | | | | |
| 73697 | Economic Development Projects | 10,000 | | 35,000 | | 25,000 | | Council Item CCS477 27/09/2022 Great Southern Designated Area Migration Agreement (DAMA). |
| | | | | | | | | |
| 18729 | TRF FROM - Economic Development Reserve | | 30,000 | | 55,000 | | 25,000 | Transfer the required funds from the Destination |
| | | | | | | | | Marketing & Economic Development Reserve. |
| | TOTAL : | 951,753 | 3,069,671 | 1,325,193 | 3,727,833 | 373,440 | 658,162 | |
| | | | | | | | | |

CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 DECEMBER 2022

| SECTION | | | | | | DIRECTORATE - CORPORATE & COMMERCIAL SERVICES | | |
|-------------------------------|--|-------------------|--------|----------------------------|--------|---|--------|---|
| FINANCE | | | | | | | | |
| | | | | | | | | |
| ALIAS or GENERAL LEDGER | ACCOUNT DESCRIPTION | BUDGET 2022/23 | | PROPOSED BUDGET 2022/23 | | BUDGET REVIEW CONSIDERATION | | EXPLANATION |
| | | EXPEND | INCOME | EXPEND | INCOME | EXPEND | INCOME | |
| | | | | | | | | |
| 50002 | Depreciation - Library | 205,262 | | 217,298 | | 12,036 | | Net increase in depreciation a |
| 50003 | Depreciation - Admin | 270,262 | | 176,506 | | (93,756) | | result of the revaluation of the City's |
| 50004 | Depreciation - Fire | 433,002 | | 419,293 | | (13,709) | | Infrastructure and Buildings as at |
| 50008 | Depreciation - Parking | 236,593 | | 94,543 | | (142,050) | | 30 June 2022 |
| 50010 | Depreciation - Sport & Rec | 2,025,801 | | 2,434,193 | | 408,392 | | |
| 50011 | Depreciation - Public Conveniences | 104,632 | | 131,128 | | 26,496 | | Resultant movements in asset |
| 50012 | Depreciation - Refuse | 505,053 | | 546,294 | | 41,241 | | values and useful lives of assets |
| 50014 | Depreciation - Town Hall | 185,505 | | 147,090 | | (38,415) | | has changed previous depreciation |
| 50015 | Depreciation - ALAC | 1,025,570 | | 888,700 | | (136,870) | | rates of asset classes. |
| 50016 | Depreciation - Albany Heritage Park | 224,533 | | 182,598 | | (41,935) | | |
| 50017 | Depreciation - Depot | 192,340 | | 137,464 | | (54,876) | | These resultant movements were |
| 50018 | Depreciation - Transport Infrastructure | 9,851,548 | | 9,329,185 | | (522,363) | | not known at the time of setting |
| 50019 | Depreciation - Airport | 534,795 | | 1,302,573 | | 767,778 | | the original budget in July 2022 |
| 50022 | Depreciation - Other Culture | 183,776 | | 160,210 | | (23,566) | | |
| 50024 | Depreciation - Other Communities Amenities | 214,485 | | 196,991 | | (17,494) | | Depreciation is non-cash, therefore |
| 50025 | Depreciation - Care of Families & Children | 63,091 | | 47,126 | | (15,965) | | no impact on funding position |
| 50026 | Depreciation - Heritage | 163,775 | | 137,691 | | (26,084) | | |
| 50028 | Depreciation - Public Halls/Civic Centres | 66,210 | | 48,838 | | (17,372) | | |
| 50029 | Depreciation - Information Technology | 193,793 | | 469,034 | | 275,241 | | |
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CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 DECEMBER 2022

| SECTION | | | | | | DIRECTORATE - CORPORATE & COMMERCIAL SERVICES | | |
|-----------------------------|-------------------------------------|-------------------|--------|----------------------------|---------|---|----------|---|
| AVC/EMERGENCY SERVICES | | | | | | | | |
| JOB or GENERAL LEDGER | ACCOUNT DESCRIPTION | BUDGET 2022/23 | | PROPOSED BUDGET 2022/23 | | BUDGET REVIEW CONSIDERATION | | EXPLANATION |
| | | EXPEND | INCOME | EXPEND | INCOME | EXPEND | INCOME | |
| | | | | | | | | |
| | <u>Albany Visitor Centre</u> | | | | | | | |
| 33017 | Cruise Ship Support | 10,060 | | 30,060 | | 20,000 | | Successful Tourism WA cruise ship funding \$20k |
| 14073 | AVC - Cruise Ships Income | | - | | 20,000 | | 20,000 | |
| | | | | | | | | |
| 30512 | AVC Packaged Product Costs | 45,000 | | 85,000 | | 40,000 | | An increase in actual demand in products/stock at |
| 14013 | AVC - Packaged Product Sales | | 60,000 | | 106,250 | | 46,250 | the Visitor Centre than budgeted for, also |
| 10503 | AVC - Booking Commissions | | 90,000 | | 71,000 | | (19,000) | representing an increase in revenue to offset the |
| 10553 | AVC - Merchandise Sales | | 75,000 | | 97,750 | | 22,750 | stock costs. |
| 30517 | AVC - Merchandise Purchase Stock | 45,000 | | 55,000 | | 10,000 | | |
| | | | | | | | | |
| | <u>Emergency Services</u> | | | | | | | |
| 71302 | Emergency Incident Responses | - | | 185,000 | | 185,000 | | Costs associated with Sleeman Ave land slip. |
| | | | | | | | | |
| | <u>Members</u> | | | | | | | |
| 38122 | Election Expenses | - | | 23,500 | | 23,500 | | Extra ordinary local government election held. |
| | | | | | | | | |
| | <u>People and Culture</u> | | | | | | | |
| 30012 | Enterprise Bargaining Negotiations | 12,500 | | 50,000 | | 37,500 | | Additional cost incurred for the EA Negotiations. |
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CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 DECEMBER 2022
BUDGET VARIATIONS APPROVED BY COUNCIL VIA INDIVIDUAL COUNCIL ITEMS

[illegible]

CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 DECEMBER 2022
BUDGET VARIATIONS APPROVED BY COUNCIL VIA INDIVIDUAL COUNCIL ITEMS

| SECTION | | | | | | DIRECTORATE - INFRASTRUCTURE & ENVIRONMENT | | |
|----------------|--|------------------|------------------|-------------------------|------------------|--|----------------|---|
| ENGINEERING | | | | | | | | |
| | | | | | | | | |
| GENERAL LEDGER | ACCOUNT DESCRIPTION | BUDGET 2022/23 | | PROPOSED BUDGET 2022/23 | | BUDGET REVIEW CONSIDERATION | | EXPLANATION |
| | | EXPEND | INCOME | EXPEND | INCOME | EXPEND | INCOME | |
| | | | | | | | | |
| | Drainage | | | | | | | |
| 2455 | David St./RAAFA Flood Mitigation Design | 5,000 | | 85,000 | | 80,000 | | Council Item DIS322 on the 25 October 2022 |
| 0993 | Lower King, Gomm Lane Flood Mitigation | - | | 38,000 | | 38,000 | | Council Item DIS322 on the 25 October 2022 |
| 0994 | Laithwood Circuit Storm Damage | - | | 78,000 | | 78,000 | | Council Item DIS322 on the 25 October 2022 |
| 13339 | T/F from Roadworks & Drainage Reserve | | 1,603,869 | | 1,799,869 | | 196,000 | Council Item DIS322 on the 25 October 2022 |
| | | | | | | | | |
| | Paths | | | | | | | |
| 3120 | Middleton Road Link Shared Path | 951,000 | | - | | (951,000) | | Council Item DIS322 on the 25 October 2022 |
| 0980 | Adelaide Street Cycle Link | - | | 455,000 | | 455,000 | | Council Item DIS322 on the 25 October 2022 |
| 14135 | Path Funding Grants | | 941,000 | | 693,500 | | (247,500) | Council Item DIS322 on the 25 October 2022 |
| 13244 | T/F to Roadworks & Drainage Reserve | 2,269,813 | | 2,518,313 | | 248,500 | | Council Item DIS322 on the 25 October 2022 |
| | | | | | | | | |
| | Buildings | | | | | | | |
| 2476 | Town Hall HVAC air-conditioning | 103,100 | | 175,000 | | 71,900 | | Council Item DIS322 on the 25 October 2022 |
| 2597 | Bond Store replace stumps | 44,181 | | 15,000 | | (29,181) | | Council Item DIS322 on the 25 October 2022 |
| 1987 | Lotteries House Landscaping to courtyard | 24,609 | | 18,400 | | (6,209) | | Council Item DIS322 on the 25 October 2022 |
| 3299 | Town Hall & University Clock tower | 32,000 | | 5,490 | | (26,510) | | Council Item DIS322 on the 25 October 2022 |
| 2596 | Model Railway Access ramp & other works | 19,513 | | 9,513 | | (10,000) | | Council Item DIS322 on the 25 October 2022 |
| 3994 | Solar Panel Installation Various Locations | 427,000 | | 577,000 | | 150,000 | | Council Item DIS322 on the 25 October 2022 |
| 15709 | T/F from Building Reserve | | 164,321 | | 314,321 | | 150,000 | Council Item DIS322 on the 25 October 2022 |
| | | | | | | | | |
| | | | | | | | | |
| 3075 | Ellen Cove Boardwalk Project | 120,000 | | 170,000 | | 50,000 | | Council Item CCS491 on the 22 November 2022 |
| 13339 | T/F from Roadworks & Drainage Reserve | | 1,799,869 | | 1,849,869 | | 50,000 | Council Item CCS491 on the 22 November 2022 |
| | | | | | | | | |
| | | | | | | | | |
| | TOTAL : | 3,996,216 | 4,509,059 | 4,144,716 | 4,657,559 | 148,500 | 148,500 | |
| | | | | | | | | |

3 NET CURRENT FUNDING POSTION

EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

| | Opening Funds Current Budget 30 June 2022 | Opening Funds Revised Budget 30 June 2022 | Closing Funds Current Budget 30 June 2023 | Closing Funds Revised Budget 30 June 2023 |
|---|---|---|---|---|
| (a) Current assets and liabilities excluded from budgeted deficiency | | | | |
| The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement. | | | | |
| Adjustments to net current assets | | | | |
| Less: Restricted cash | (41,120,902) | (41,203,283) | (29,984,347) | (31,802,286) |
| Less : Repayment of Cash Advance's | (14,163) | (14,163) | (14,163) | (14,611) |
| Add: Long term borrowings | 2,020,084 | 2,020,082 | 1,842,616 | 1,842,616 |
| Add: Payments for principal portion of lease liabilities | 189,578 | 189,674 | 198,894 | 198,894 |
| Total adjustments to net current assets | (38,925,403) | (39,007,690) | (27,957,000) | (29,775,387) |
| (b) Composition of estimated net current assets | | | | |
| Current assets | | | | |
| Cash unrestricted | 17,950,336 | 16,579,156 | 10,395,432 | 10,395,880 |
| Cash restricted | 41,128,658 | 42,514,163 | 24,500,000 | 27,058,362 |
| Receivables - rates and rubbish | 1,297,085 | 1,297,085 | 1,300,000 | 1,300,000 |
| Receivables - other | 1,580,252 | 1,668,133 | 3,207,955 | 3,207,955 |
| Other current assets | 1,082,166 | 1,068,002 | 800,020 | 800,020 |
| Contract assets | 3,026,294 | 3,026,294 | 0 | 0 |
| Inventories | 662,784 | 662,784 | 1,100,000 | 700,000 |
| | 66,727,575 | 66,815,617 | 41,303,407 | 43,462,217 |
| Less: current liabilities | | | | |
| Payables | (7,527,064) | (7,527,064) | (4,496,431) | (4,496,431) |
| Contract liabilities | (5,978,898) | (5,978,897) | 0 | 0 |
| Lease liabilities | (189,578) | (189,674) | (198,894) | (198,894) |
| Long term borrowings | (2,020,084) | (2,020,082) | (1,842,616) | (1,842,616) |
| Provisions | (6,800,923) | (6,888,805) | (6,808,466) | (7,148,889) |
| | (22,516,547) | (22,604,522) | (13,346,407) | (13,686,830) |
| Net current assets | 44,211,028 | 44,211,095 | 27,957,000 | 29,775,387 |
| Less: Total adjustments to net current assets | (38,925,403) | (39,007,690) | (27,957,000) | (29,775,387) |
| Closing funding surplus / (deficit) | 5,285,625 | 5,203,405 | 0 | 0 |

City of Albany
DIRECTOR COMMUNITY SERVICES
ALBANY HERITAGE PARK
For the Period Ended 31 December 2022

| \$ | 2022/23 Current Budget | 2022/23 YTD Budgets | 2022/23 YTD Actuals | 2022/23 YTD Variance | 2021/22 Actuals | 2020/21 Actuals | 2019/20 Actuals | 2018/19 Actuals | 2017/18 Actuals |
|---|------------------------------|---------------------------|---------------------------|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| TOTAL ALBANY HERITAGE PARK | | | | | | | | | |
| Operating Income | 1,219,500 | 616,118 | 744,027 | 127,909 | 1,361,201 | 1,498,904 | 1,164,520 | 1,784,482 | 1,565,575 |
| Purchase of Stock | (260,000) | (130,000) | (110,365) | 19,635 | (257,856) | (231,912) | (183,802) | (312,925) | (260,065) |
| Operating Expenditure | (941,303) | (418,726) | (403,472) | 15,254 | (836,973) | (751,319) | (810,091) | (808,269) | (658,290) |
| Net Operating Income/(Expense) before Indirect Costs | 18,197 | 67,392 | 230,190 | 162,798 | 266,372 | 515,672 | 170,628 | 663,288 | 647,220 |
| Indirect Costs | (878,805) | (428,980) | (411,378) | 17,602 | (823,042) | (712,465) | (783,789) | (795,744) | (862,675) |
| Net Operating Income/(Expense) | (860,608) | (361,588) | (181,188) | 180,400 | (556,670) | (196,793) | (613,162) | (132,456) | (215,455) |
| Capital Income | 77,694 | 0 | 0 | 0 | 0 | 0 | 228,368 | 0 | 0 |
| Capital Expenditure | (481,529) | (240,666) | (117,547) | 123,119 | 0 | (119,047) | (501,448) | 0 | (2,841) |
| Grand Total | (1,264,443) | (602,254) | (298,735) | 303,519 | (556,670) | (315,840) | (886,242) | (132,456) | (218,296) |

| \$ | 2022/23 Current Budget | 2022/23 YTD Budgets | 2022/23 YTD Actuals | 2022/23 YTD Variance | 2021/22 Actuals | 2020/21 Actuals | 2019/20 Actuals | 2018/19 Actuals | 2017/18 Actuals |
|---|------------------------------|---------------------------|---------------------------|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| NATIONAL ANZAC CENTRE | | | | | | | | | |
| Operating Income | 850,000 | 410,934 | 451,360 | 40,426 | 853,491 | 1,016,016 | 778,039 | 1,185,681 | 1,037,295 |
| Operating Expenditure | (556,691) | (235,308) | (240,802) | (5,494) | (470,303) | (400,999) | (445,512) | (463,555) | (358,723) |
| Net Operating Income/(Expense) before Indirect Costs | 293,309 | 175,626 | 210,558 | 34,932 | 383,188 | 615,017 | 332,527 | 722,126 | 678,572 |
| Indirect Costs | (225,076) | (101,559) | (102,907) | (1,348) | (195,305) | (179,901) | (181,245) | (202,545) | (212,913) |
| Net Operating Income/(Expense) | 68,233 | 74,068 | 107,651 | 33,584 | 187,883 | 435,116 | 151,282 | 519,580 | 465,659 |
| Capital Expenditure | (373,835) | (186,840) | (59,236) | 127,604 | 0 | (119,047) | (237,118) | 0 | 0 |
| Total | (305,602) | (112,773) | 48,415 | 161,188 | 187,883 | 316,069 | (85,836) | 519,580 | 465,659 |

| \$ | 2022/23 Current Budget | 2022/23 YTD Budgets | 2022/23 YTD Actuals | 2022/23 YTD Variance | 2021/22 Actuals | 2020/21 Actuals | 2019/20 Actuals | 2018/19 Actuals | 2017/18 Actuals |
|---|------------------------------|---------------------------|---------------------------|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| RETAIL | | | | | | | | | |
| Sales | 325,000 | 161,165 | 248,772 | 87,607 | 445,876 | 436,752 | 344,636 | 517,603 | 473,006 |
| Purchase of Stock | (260,000) | (130,000) | (110,365) | 19,635 | (257,856) | (231,912) | (183,802) | (312,925) | (260,065) |
| Sales less Stock | 65,000 | 31,165 | 138,407 | 107,242 | 212,941 | 204,878 | 160,834 | 204,678 | 212,941 |
| Operating Expenditure | (239,512) | (109,523) | (118,960) | (9,437) | (255,166) | (238,997) | (243,957) | (247,979) | (211,878) |
| Net Operating Income/(Expense) before Indirect Costs | (174,512) | (78,358) | 19,447 | 97,805 | (42,225) | (34,320) | (83,123) | (43,301) | 1,063 |
| Indirect Costs | (201,391) | (101,024) | (97,254) | 3,770 | (193,622) | (165,892) | (188,779) | (185,980) | (200,768) |
| Net Operating Income/(Expense) | (375,903) | (179,382) | (77,807) | 101,575 | (235,846) | (200,212) | (271,902) | (229,281) | (199,705) |
| Total | (375,903) | (179,382) | (77,807) | 101,575 | (235,846) | (200,212) | (271,902) | (229,281) | (199,705) |

| \$ | 2022/23 Current Budget | 2022/23 YTD Budgets | 2022/23 YTD Actuals | 2022/23 YTD Variance | 2021/22 Actuals | 2020/21 Actuals | 2019/20 Actuals | 2018/19 Actuals | 2017/18 Actuals |
|---|------------------------------|---------------------------|---------------------------|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| FORTRESS | | | | | | | | | |
| Operating Income | 1,000 | 2,302 | 4,936 | 2,634 | 8,542 | 5,536 | 9,368 | 19,279 | 11,671 |
| Operating Expenditure | (145,100) | (73,895) | (43,710) | 30,185 | (111,504) | (111,323) | (120,622) | (96,735) | (87,689) |
| Net Operating Income/(Expense) before Indirect Costs | (144,100) | (71,593) | (38,774) | 32,819 | (102,962) | (105,787) | (111,254) | (77,456) | (76,018) |
| Indirect Costs | (225,846) | (112,987) | (105,427) | 7,561 | (216,644) | (183,116) | (206,381) | (203,237) | (224,179) |
| Net Operating Income/(Expense) | (369,946) | (184,580) | (144,201) | 40,380 | (319,606) | (288,904) | (317,635) | (280,693) | (300,197) |
| Capital Income | 77,694 | 0 | 0 | 0 | 0 | 0 | 228,368 | 0 | 0 |
| Total | (292,252) | (184,580) | (144,201) | 40,380 | (319,606) | (288,904) | (89,267) | (280,693) | (300,197) |

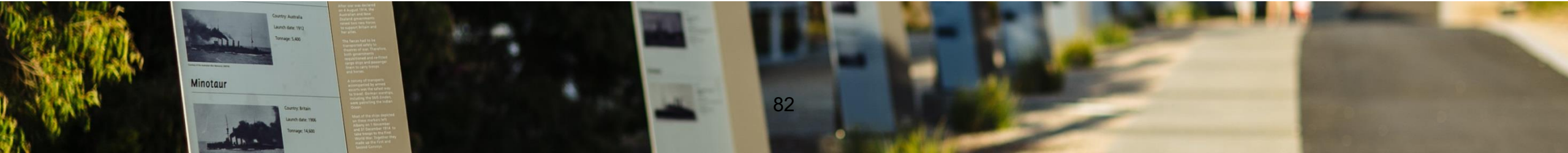
| \$ | 2022/23 Current Budget | 2022/23 YTD Budgets | 2022/23 YTD Actuals | 2022/23 YTD Variance | 2021/22 Actuals | 2020/21 Actuals | 2019/20 Actuals | 2018/19 Actuals | 2017/18 Actuals |
|---|------------------------------|---------------------------|---------------------------|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| ALBANY HERITAGE PARK PRECINCT | | | | | | | | | |
| Operating Income | 43,500 | 41,717 | 38,959 | (2,758) | 53,292 | 40,600 | 32,477 | 61,920 | 43,603 |
| Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Operating Income/(Expense) before Indirect Costs | 43,500 | 41,717 | 38,959 | (2,758) | 53,292 | 40,600 | 32,477 | 61,920 | 43,603 |
| Indirect Costs | (226,492) | (113,410) | (105,791) | 7,619 | (217,471) | (183,555) | (207,384) | (203,981) | (224,815) |
| Net Operating Income/(Expense) | (182,992) | (71,693) | (66,832) | 4,861 | (164,179) | (142,955) | (174,907) | (142,062) | (181,213) |
| Capital Expenditure | (107,694) | (53,826) | (58,311) | (4,485) | 0 | 0 | (264,330) | 0 | (2,841) |
| Total | (290,686) | (125,519) | (125,143) | 376 | (164,179) | (142,955) | (439,237) | (142,062) | (184,053) |



NATIONAL ANZAC CENTRE VISITATION Q 2

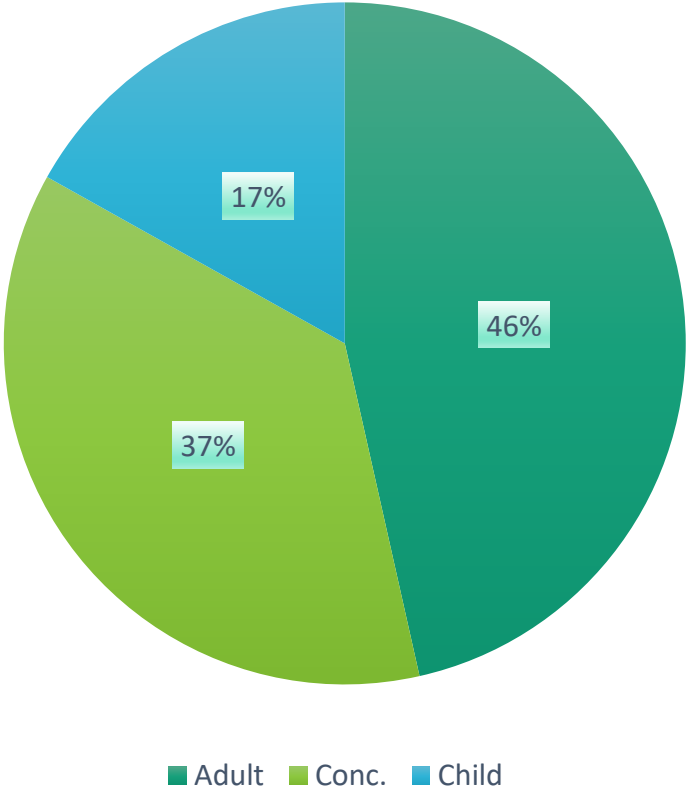
REPORT ITEM CCS508 REFERS

| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | Totals |
|---------|-------|-------|-------|-------|--------|-------|-------|-------|-------|--------|-------|-------|---------|
| 2014/15 | 0 | 0 | 0 | 0 | 10 001 | 6 433 | 9 778 | 5 855 | 8 735 | 11 246 | 5 707 | 3 420 | 61 175 |
| 2015/16 | 5 047 | 3 402 | 5 575 | 6 646 | 5 442 | 5 714 | 9 777 | 4 526 | 7 444 | 6 945 | 3 905 | 3 264 | 67 687 |
| 2016/17 | 4 300 | 2 928 | 5 616 | 6 016 | 4 440 | 5 123 | 7 639 | 4 192 | 5 751 | 7 534 | 4 143 | 2 952 | 60 634 |
| 2017/18 | 3 927 | 3 296 | 6 242 | 6 576 | 4 100 | 4 721 | 7 336 | 4 305 | 5 430 | 7 228 | 3 765 | 2 383 | 59 309 |
| 2018/19 | 3 329 | 2 620 | 5 324 | 6 760 | 4 950 | 4 868 | 8 078 | 5 006 | 8 303 | 10 289 | 3 424 | 2 514 | 65 465 |
| 2019/20 | 3 327 | 3 095 | 5 005 | 6 427 | 3 776 | 4 643 | 7 092 | 3 606 | 3 731 | 0 | 0 | 1 651 | 42 353 |
| 2020/21 | 4 798 | 2 795 | 4 592 | 5 914 | 3 840 | 4 974 | 8 199 | 3 213 | 5 171 | 7 426 | 4 226 | 3 400 | 58 548 |
| 2021/22 | 4 150 | 2 412 | 4 186 | 5 315 | 3 985 | 4 420 | 7 042 | 2 961 | 3 309 | 5 720 | 3 204 | 2 905 | 49 609 |
| 2022/23 | 3 728 | 3 364 | 5 521 | 6 213 | 4 617 | 4 086 | | | | | | | |
| TOTAL | | | | | | | | | | | | | 492,309 |

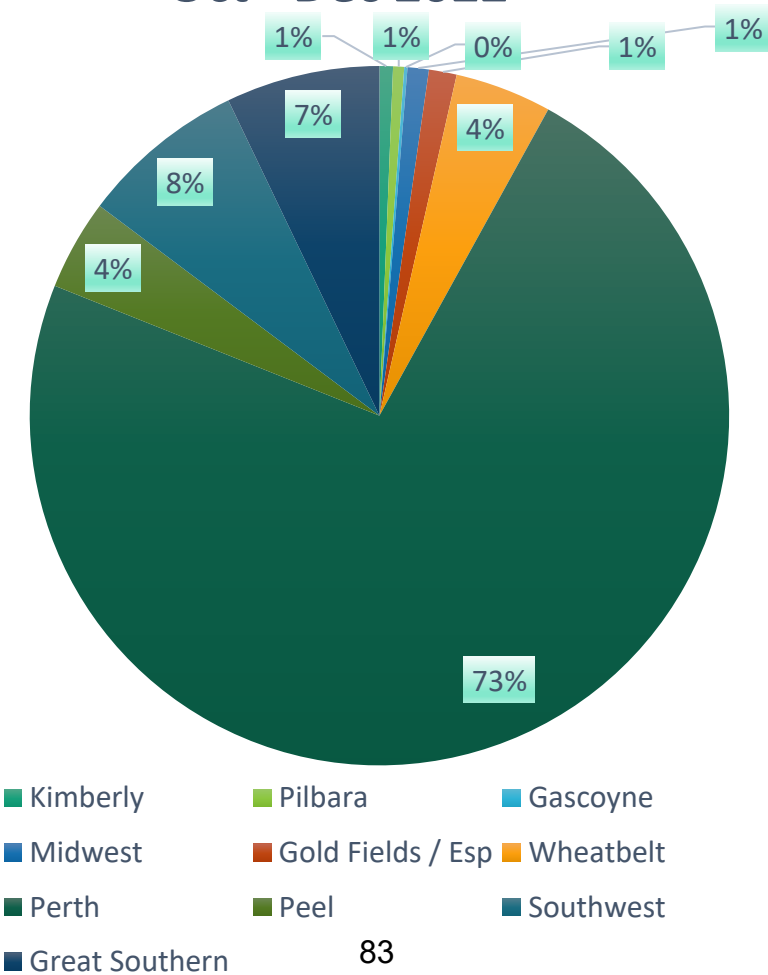


NATIONAL ANZAC CENTRE VISITATION Q2

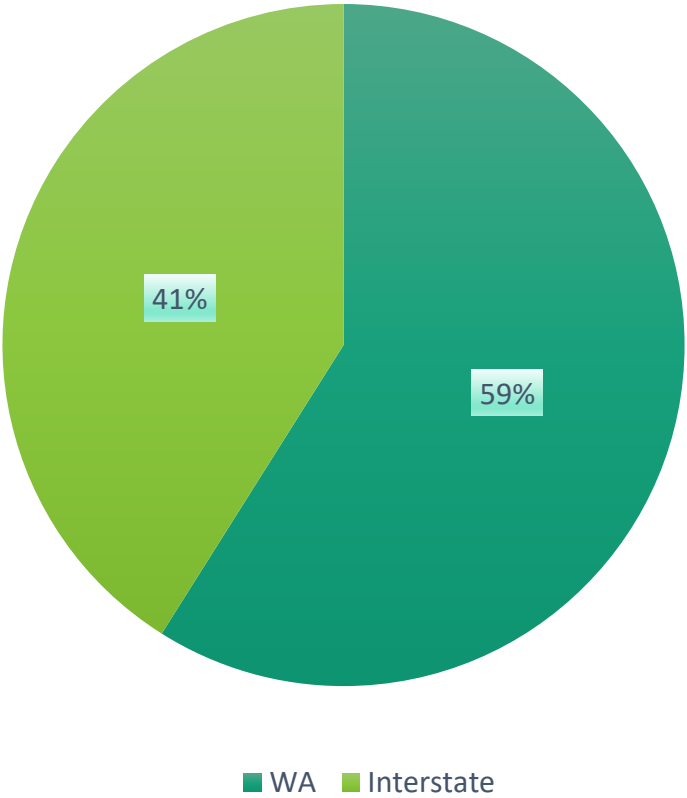
Q2 Visitation Type
Oct – Dec 2022



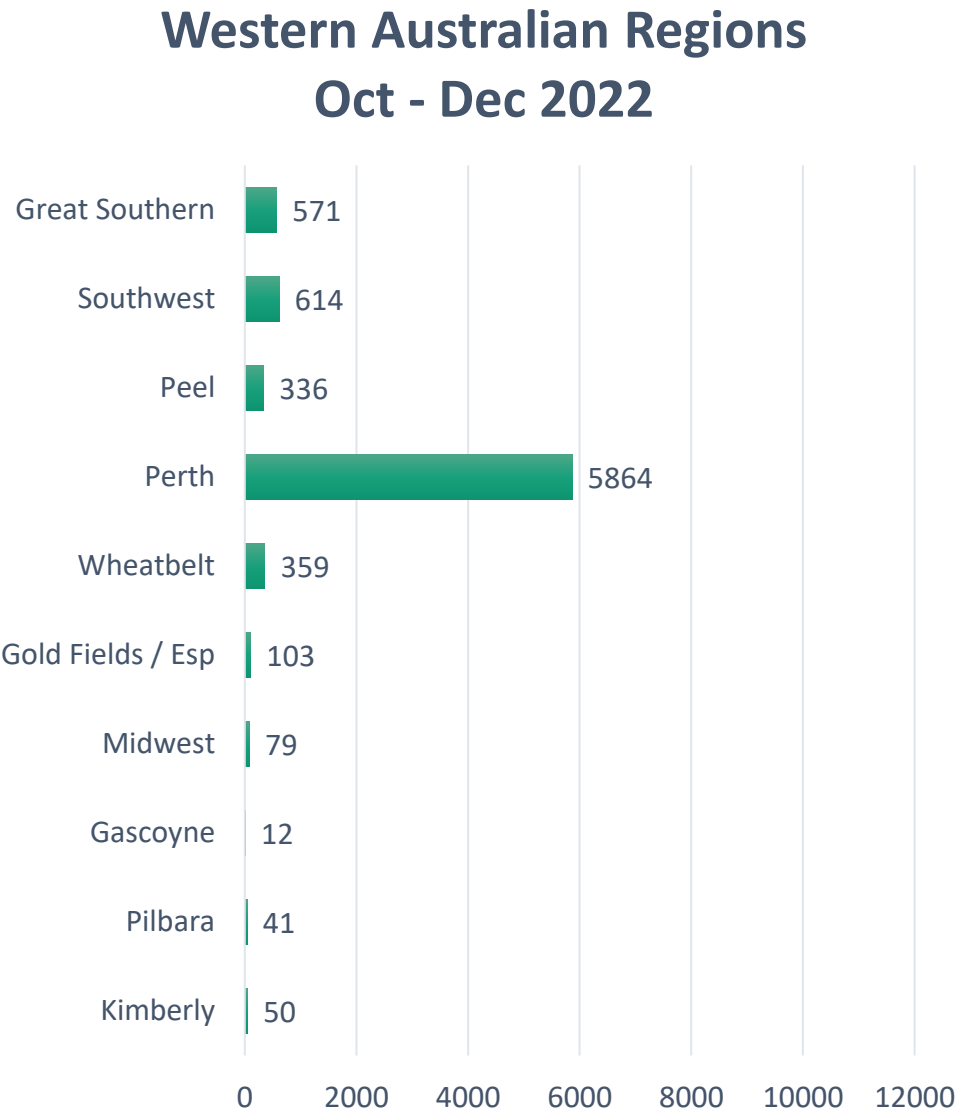
Western Australian Regions
Oct - Dec 2022



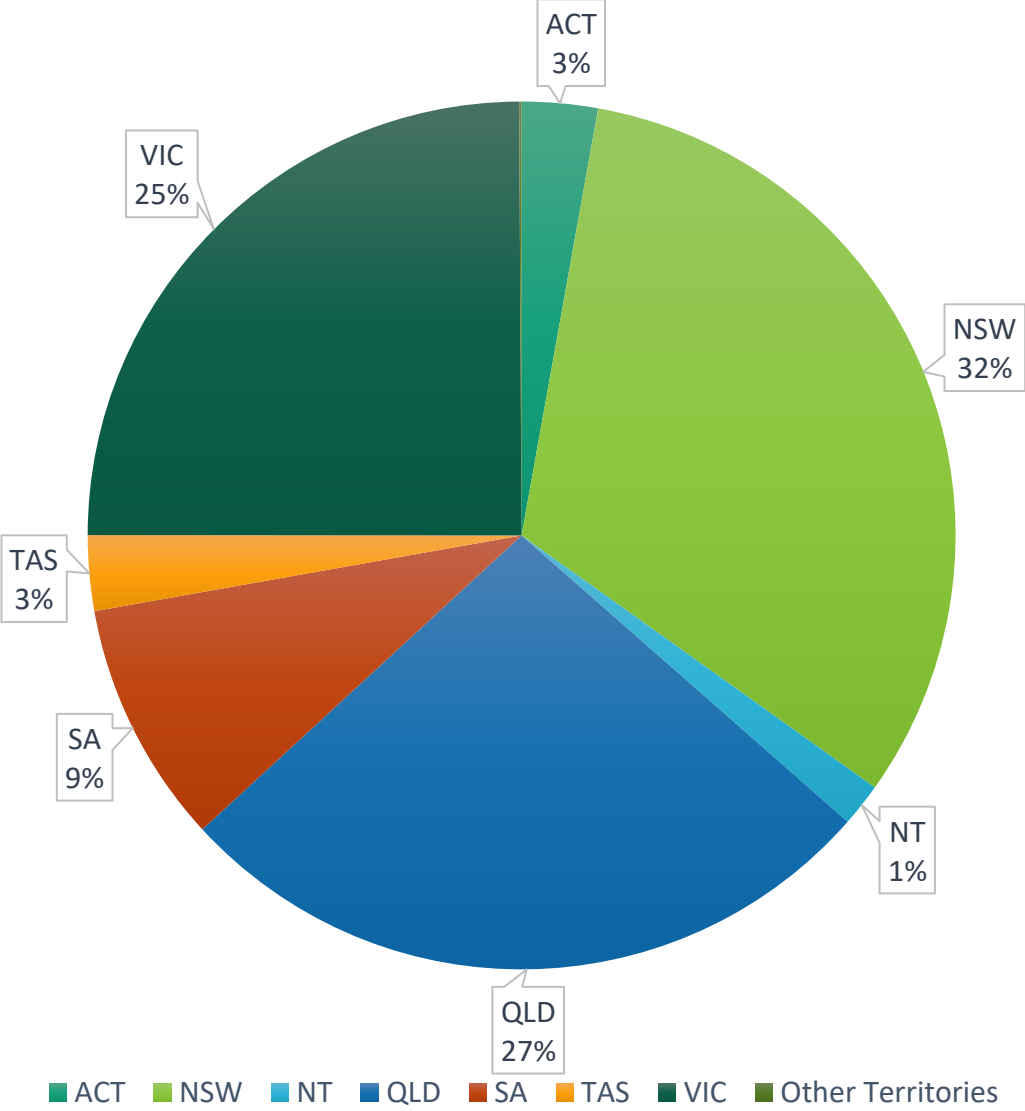
WA / Interstate
Oct - Dec 2022



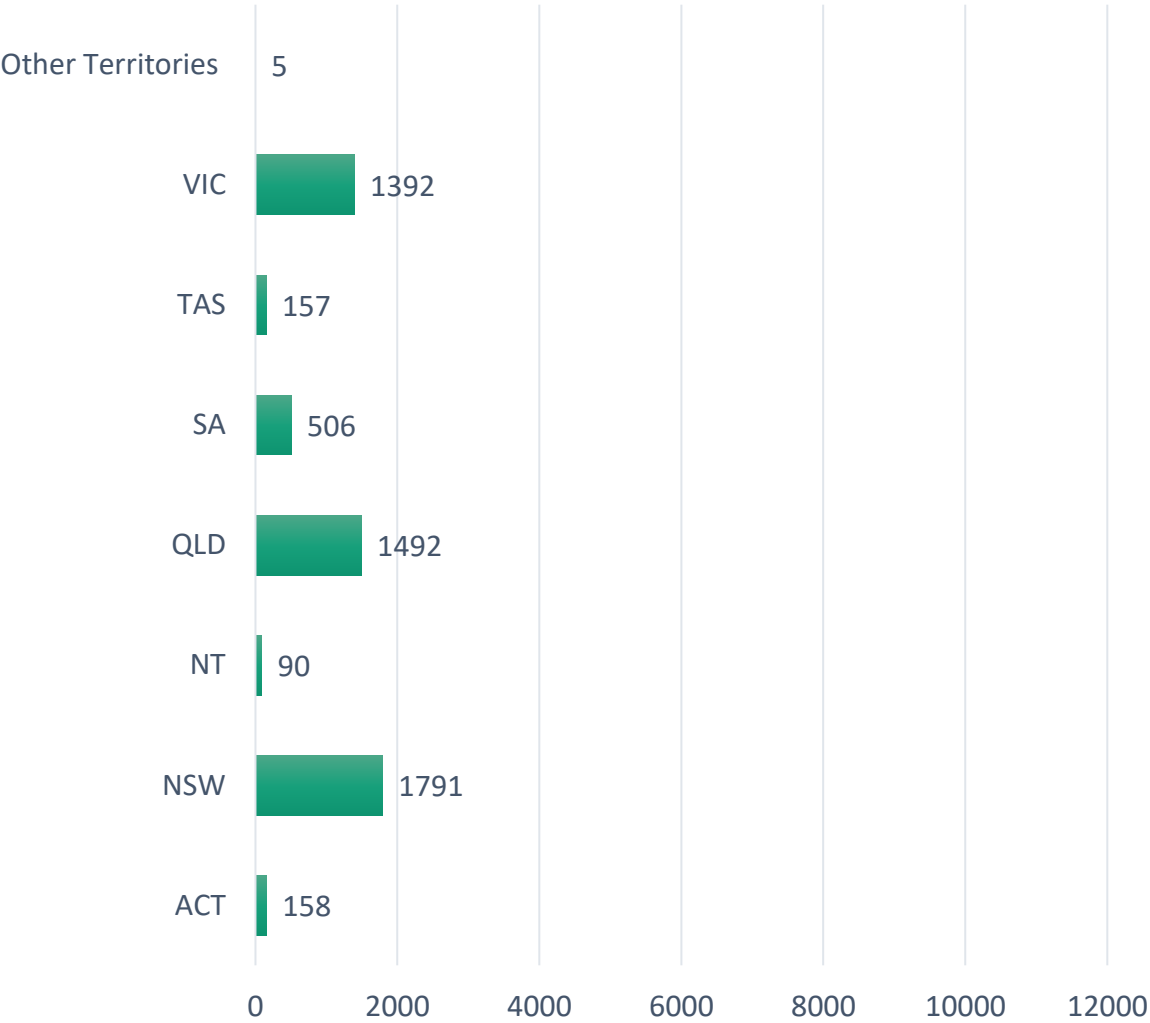
| Great Southern / Rest of WA | | | | |
|-----------------------------|------|------|------|--------|
| 2022/23 | Oct | Nov | Dec | Total |
| Great Southern | 220 | 175 | 176 | 571 |
| Rest of WA | 2935 | 2209 | 2314 | 7,458 |
| Australian / International | | | | |
| 2022/23 | Oct | Nov | Dec | Total |
| Australian | 5914 | 4178 | 3528 | 13,620 |
| International | 299 | 356 | 378 | 1,033 |



Interstate Detail
Oct - Dec 2022

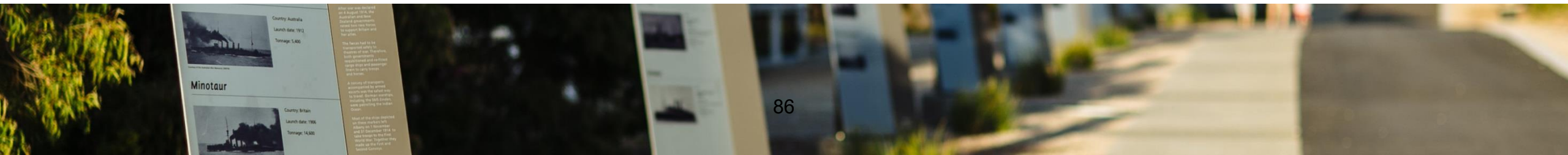
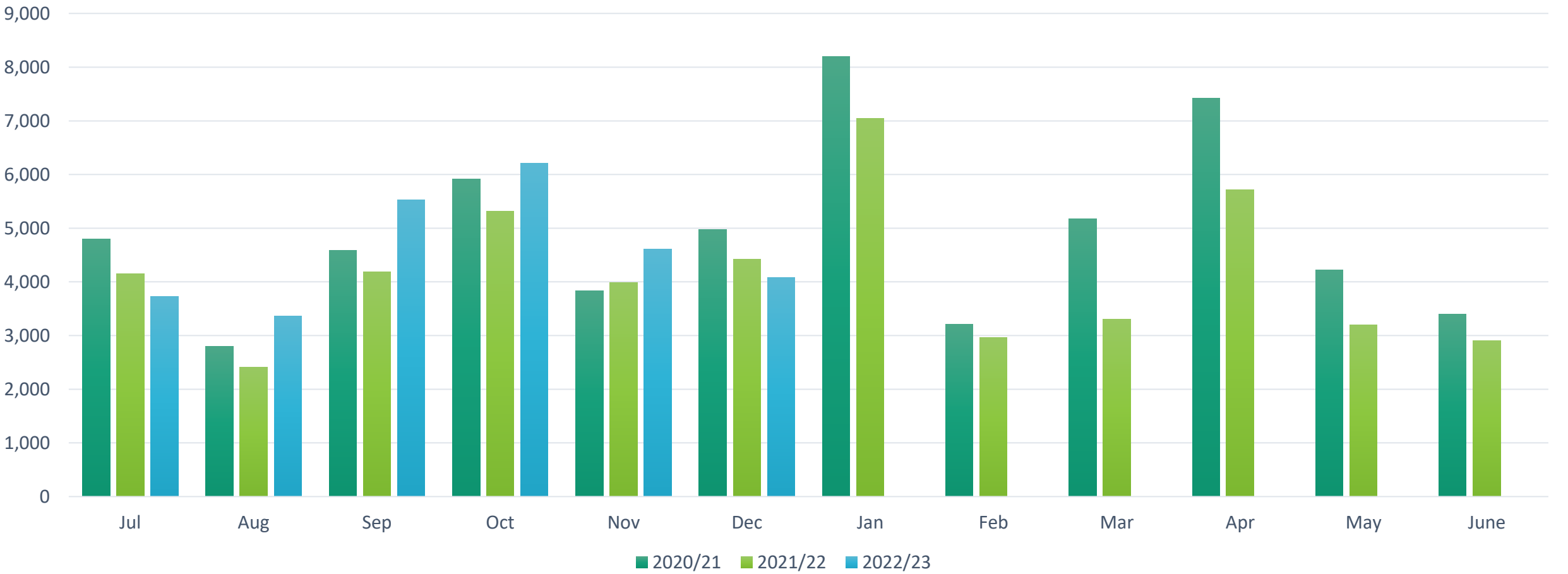


Interstate Detail
Oct - Dec 2022

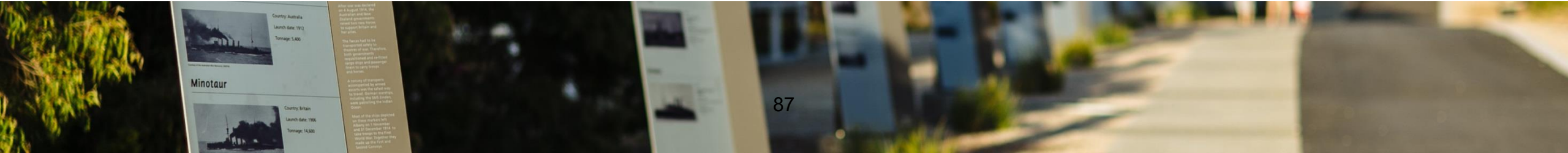
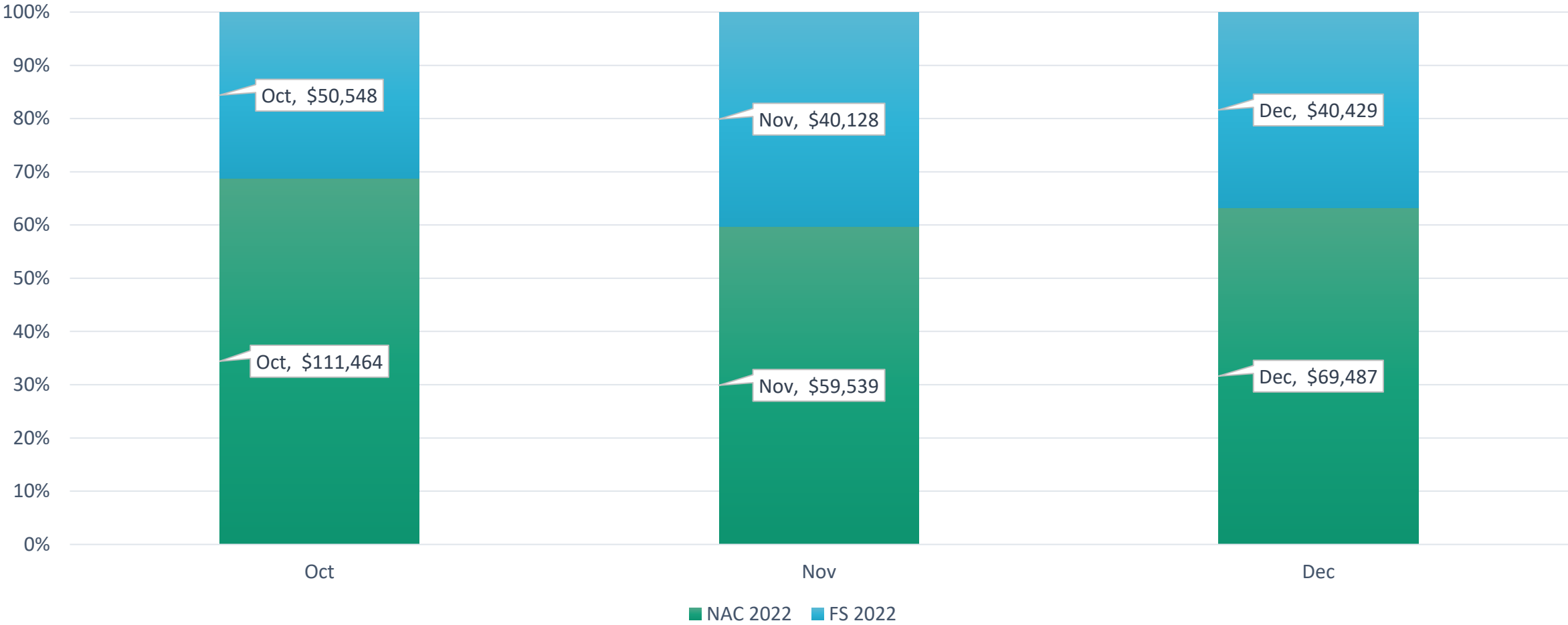


Visitation - Financial Year Comparisons

2021/22 - 2022/23

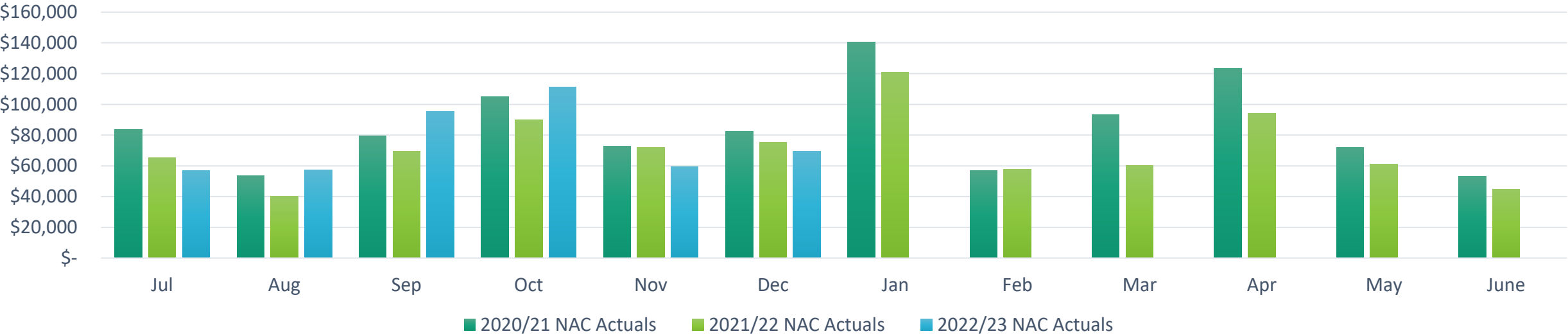


NAC / Store % of Total Q2



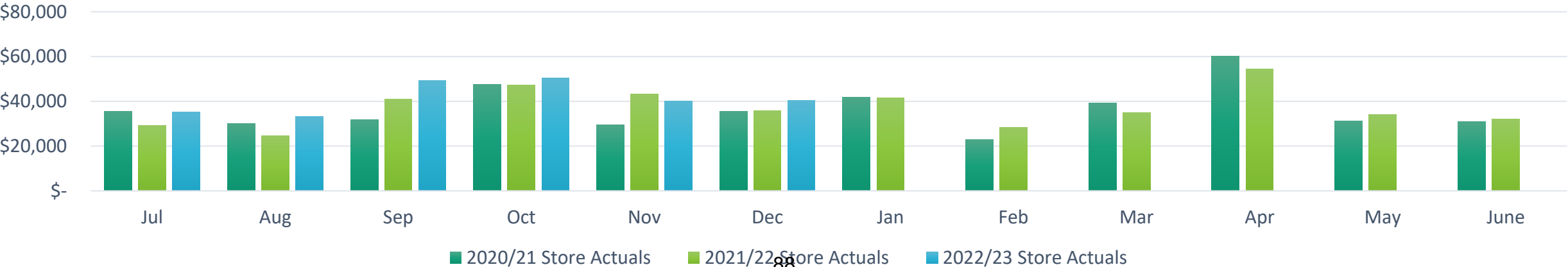
NAC Revenue - Financial Year Comparisons

2021/22 - 2022/23



Store Revenue - Financial Year Comparisons

2021/22 - 2022/23



LEAGUE OF LOCAL LEGENDS UPDATE Q1

- In August 2020 the NAC changed to new Point of Sale software – from Centaman to Vend.
- Vend counts LLL household Memberships, not individual people.
- When the LLL data was transferred over to Vend (Aug 2020), the number associated with the program changed from 5361 people to 2736 memberships (households).
- At 31 December, the LLL Program has a total of **7,912** memberships / households.

| Visitation 22/23 | Q1 | Q2 | Q3 | Q4 | Totals |
|------------------------------------|----------------|----------------|----------------|----------------|--------|
| | Jul - Sep 2022 | Oct - Dec 2022 | Jan - Mar 2023 | Apr - Jun 2023 | |
| New household Memberships | 392 | 368 | | | 760 |
| Visits by a League of Local Legend | 427 | 355 | | | 782 |
| Accompanying paying Visitors | 193 | 221 | | | 414 |

REPORT ITEM CCS508 REFERS



LEAGUE OF LOCAL LEGENDS

WHAT IS IT?

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

WHAT DO YOU GET?

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

Register at nationalanzaccentre.com.au/locallegends



NATIONAL ANZAC CENTRE

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

ARE YOU A LOCAL?



Q2 2022/23 HIGHLIGHTS

- Exceeded 492,309 visitors since opening.
- Local Legends program household memberships 7,912 continuing free entry to all Great Southern residents.
- Great Southern visitation made up 7.1% of overall WA visitation.
- Gun emplacement works commenced with support of Royal Australian Navy.
- 25 schools/groups visited, consisting of 1074 students.
- 305 Great Southern Flexi Passes sold - now also sold through iVenture as a digital pass.
- 1,225 people participated in the Princess Royal Fortress tours, facilitated by volunteers.
- 4 cruise ship visits – 7 ships planned with 3 cancellations.
- APEX Drive App by John Calvin School
- Phase 2 NAC refresh commenced, Contractor selected and works has commenced for reflection Pool and Loan renewals.
- Works commenced on the Barracks Building, telling the continued story of PRF (Funding received from Saluting Their Service Commemorative Grants Program - \$77,694) aim is for official opening in May.



2022/2023 Focus

- Implementation of Marketing Plan
- Marketing the experience visiting the NAC PRF & Forts Store
- Take away beverage options for visitors onsite
- Local & Intrastate advertising campaigns
- Planning for new precinct wider interpretive technology
- Iventure flexi pass involvement
- Albany Heritage Park Master Planning
- Works completed on PRF Barracks room, the continued story of PRF (Saluting Their Service Commemorative Grants)
- Gun emplacement maintenance works in consultation with RAN in-kind works.
- Implementation of Phase 2 Refresh of National Anzac Centre, in partnership with WA Museum





Thank you

Communications & Engagement Report

REPORT ITEM CCS509 REFERS

November
2022



Communications & Engagement Action Plan 2019-2022

Progress Report: August 2022 – November 2022 (Q1)

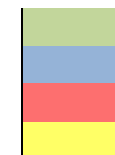
REPORT ITEM CCS509 REFERS

Common Abbreviations:

IAP2 – International Association for Public Participation
 EMT – City of Albany Executive Management Team
 CoA – City of Albany
 HR – Human Resources at the City of Albany
 CEO – Chief Executive Officer
 Mailchimp – Cloud-based digital newsletter platform

Project Status Legend

Complete
 In progress/ On Track
 Critical Issues
 On Hold/Parked



| | | COMMUNITY ENGAGEMENT | | | |
|--|--|---|---|----|--|
| Priority/Actions | Comments | | | | |
| Strategic Objective: 1. To follow the International Association of Public Participations (IAP2) framework for engagement which is considered a best practice benchmark worldwide. | | | | | |
| 1.1 To provide the community with balanced and objective information to assist them in understanding the problems, alternatives and/or solutions | | | | | |
| | Q3 (2021/2022) | Q4 | Q1 | Q2 | |
| 1.1.1 Refresh and schedule HR inductions quarterly to include; Engagement & Communications Strategy objectives. | Complete and ongoing | Complete and ongoing | Complete and ongoing | | |
| 1.1.2 Update the City’s engagement policies, guidelines and templates to align with the IAP2 Quality Assurance Framework. | Complete | Complete | Complete | | |
| 1.1.3 Re-establish one coordinated support point to drive, monitor and distribute all engagement activities on City website. | Complete | Complete | Complete | | |
| 1.2 To obtain community feedback on analysis, alternatives and/or decision | | | | | |
| | Q3 (2021/2022) | Q4 | Q1 | Q2 | |
| 1.2.1 Focus on early engagement planning. | Engagement or engagement planning for these projects is underway: • Albany Bicentenary Engagement Lead Consultant and Aboriginal Engagement | Bicentenary Engagement Ongoing. Comprehensive series of online, in person and pop up community engagement held throughout June, July and August. • Princess Royal Harbour CHRMAP | Engagement or engagement planning for these projects is underway: • Draft Local Planning Scheme No.2 • Middleton Beach Public Toilets & | | |

| | | | | | |
|--|--|--|---|---------------------------|--|
| | <p>Consultant appointed. First sessions held in May.</p> <ul style="list-style-type: none"> Tredwell Management concluded consultation re Stidwell Bridle Trail and delivered draft report to working group. Youth Friendly Albany Plan Engagement completed in April. Engagement Report currently being finalised. | <ul style="list-style-type: none"> Major Project Jetty Link Age Friendly Plan Albany Arts and Culture Plan Aquaculture Emu Point Bicentenary Youth Engagement Bicentenary Community Engagement Council Meet and Greet | <p>Changerooms Refurbishment</p> <ul style="list-style-type: none"> Camp Ground Bin Removal Horse Exercise Area Survey Ward Review | REPORT ITEM CCS509 REFERS | |
| 1.3 To work directly with the community throughout the process to ensure that community concerns and aspirations are heard and considered | | | | | |
| | Q3 (2021/2022) | Q4 | Q1 | Q2 | |
| 1.3.1 Schedule quarterly "Your Council Meet and Greet" Forums in various community areas. | Yakamia Meet and Greet complete. Vancouver Ward scheduled for June 12, 2022. | Complete. Manypeaks Meet & Greet session scheduled for September. Workshopped format with Council at the August Strategic Workshop and Council is now focussing on opportunities for targeted engagement as required. | Complete. The Kalgan Ward Meet and Greet took place in September. DRAFT Guidelines for future Meet and Greet sessions have been developed | | |
| 1.4 To create opportunities to partner with the community in decision making, including the development of alternatives and solutions | | | | | |
| | Q3 (2021/2022) | Q4 | Q1 | Q2 | |
| 1.4.1 Establish an Advisory Group with community representation to monitor and report on the implementation of the Communications & Engagement Strategy. | Complete | Complete | Complete | | |
| 1.4.2 Involve Noongar community in identifying and recommending places for cultural recognition in the Restoring Menang-Noongar Place Names project. | Complete. Ongoing consultation is being undertaken as part of the Bicentenary community engagement, and individually with Elders by Manager Community Relations | Complete. | Complete. | | |

1.5: To explore ways to empower the community to participate in our decision-making processes

| | Q3 (2021/2022) | Q4 | Q1 | Q2 | |
|---|--|---|--|----|--|
| 1.5.1 Integrate an online platform, with regular project updates, on the City website. | Complete | Complete | Complete | | |
| 1.5.2 Explore community participatory budgeting with Bornholm and Lockyer communities for allocations included in 19/20 Budget. | Complete | Complete | Complete | | |
| 1.5.3 Undertake community participatory budgeting projects subject to budget allocations. | <p>Reserves and Community Development team has attended several of the Redmond Community's monthly events to identify what the community would like to spend their Townsite Revitalisation Fund allocation on.</p> <p>Using a participatory budgeting approach, the community was given the opportunity to share their ideas. The community members had the opportunity to vote on what was most important to them, and the court upgrades and the playground received the most votes.</p> | <p>Bornholm-Kronkup Community have chosen to spend their remaining Townsite Revitalisation Funds on completing upgrades to their hall.</p> <p>Young Siding have decided to spend their remaining funds on:</p> <ul style="list-style-type: none"> • Painting the outside of their hall, in preparation for their 100th Anniversary • Installation of picnic tables and bike racks for Munda Biddi visitors and tourists at the hall • Install interpretive signage on flora unique to the area. | <p>Townsite Revitalisation Funding - Bornholm-Kronkup, Redmond and Young Siding projects are proceeding as per the community's identified priorities.</p> <p>Manypeaks Community have voted to allocate their funding towards development of a caravan pullover bay adjacent to their hall to encourage visitors to stop in their community.</p> | | |

| | | | | | |
|--|---|---|--|---------------------------|--|
| | Redmond also has Drought Funding allocation towards a playground, however, is waiting on a quote from Western Power for their hall metre box upgrade to know what funding is left to put to the playground. Once this is known, the community (and most importantly the children in the community) will be invited to vote on the 'experiences' they would like in the playground. Reserves will then put the playground out to quote, and the community can then vote on the design that they feel will best suit their needs. | Redmond Hall Preparation works to re-seal one of the basketball courts has been completed. Court will be resealed and new basketball hoops installed in near future. Request for tender for playground will be sent out shortly. Community members (focusing on the families and children) will then be invited to vote on which playground they want in their community. Voting will be completed at one of their monthly events to ensure representation from across the community. | | REPORT ITEM CCS509 REFERS | |
| 1.5.4 Upgrade Lake Weelara playground in consultation with community, as per agreed action plan for the precinct. | Contractors scheduled to install in June. When installation date confirmed, old playground will be removed. | Playground has been installed. It's popularity has made finishing off the last of the landscaping challenging. | Complete. | | |
| 1.5.5 Support and collaborate with stakeholders to ensure community input into Regional Arts & Culture Strategy. | Final strategy received and endorsed by Project Control Group. CoA will prepare for EMT and Council. | Action complete. Item being presented to Council in October. | Complete. | | |
| 1.5.6 Invite the Youth Advisory Council to participate in discussion and decision-making with Council on issues of importance to them. | Ongoing. YAC will be invited to present to Council on the new Youth Plan and the Inclusivity Logo (subject to EMT approval). | Ongoing Scheduled for presentation to Council in September. This will include a discussion on the review of the City's Climate Action Declaration. | Ongoing YAC spoke at the November OCM in relation to the Inclusivity Logo. The project was developed in partnership with the City and YAC. The review of the Climate Action Declaration will proceed next year. | | |
| Strategic Objective | | | | | |
| 2. To use the preferred channels for engagement with our community, both actively and passively, more effectively. | | | | | |
| 2.1 Use market segmentation data to identify the most effective way to reach our audience | | | | | |
| | Q3 (2021/2022) | Q4 | Q1 | Q2 | |

| | | | | | |
|---|--|--|---|---------------------------|--|
| 2.1.1 Investigate ways to incorporate City information into the rates mail out and community calendar. | Complete. 2022-2023 Rates Flyer in early stages of development. | Complete and ongoing. 2022-23 Rates Flyer complete. 2023 Calendar in development. | Complete and ongoing. 2023 Community Calendar is complete and due for delivery in December. The calendar includes a comprehensive list of the various ways residents can communicate with the City. | REPORT ITEM CCS509 REFERS | |
| 2.1.2 Encourage more active engagement at City events and festivals. | Maritime Festival will provide an opportunity for engagement with community, particularly around the Bicentenary. Consultants scheduling consultation pop-ups during Festival. | Two Bicentenary Consultation pop ups held during June at Albany Farmer's Market. | The City had a 6 stall presence at the Albany Agricultural Show. City representation was also felt at the Mad Hatters Tea Party (Headspace) and the Great Southern Abilities Festival. | | |
| 2.1.3 Encourage the use of email and letterbox as passive primary communication method. | Direct mailouts are scheduled in June for the Maritime Festival. Event eDMs are sent out in the lead up as well. | Maritime Festival stakeholder notification letters distributed through June/July. 23 eDM's distributed across the City. | Summer Events Series notification letters distributed. 22 eDM's distributed across the City. | | |
| Strategic Objective | | | | | |
| 3. To empower staff to support the City to improve its level and quality of engagement with the community. | | | | | |
| 3.1 Train staff and Council to implement and follow best-practice engagement procedures | | | | | |
| | Q3 (2021/2022) | Q4 | Q1 | Q2 | |
| 3.1.1 Develop an engagement process pack with templates and guidelines for Executive Team endorsement and implementation. | Complete. | Complete. | | | |
| 3.2 Implement initiatives that strengthen internal communications and increase awareness of leadership priorities | | | | | |
| | Q3 (2021/2022) | Q4 | Q1 | Q2 | |
| 3.2.1 Implement collaborative business planning process. | Corporate Scorecard noted at Council on 26 April for Jan – March 2022. | Corporate Scorecard noted at Council on 26 July for April – June 2022. | Corporate Scorecard noted at Council on 25 October for July – August 2022. | | |

| | | | | | |
|--|---|---|---|---------------------------|--|
| 3.2.2 Prioritise the flow of internal information through the use of: <ul style="list-style-type: none"> Regular staff and team meetings; Regular staff newsletters; Directorate managers' meetings; Councillor Weekly updates shared with all managers; Regular toolbox meetings; Use the City's intranet as the portal to access information | Complete and ongoing | Complete and ongoing | Complete and ongoing | REPORT ITEM CCS509 REFERS | |
| 3.2.3 Link to Council agendas and minutes in staff newsletters. | Complete and ongoing | Complete and ongoing | Complete and ongoing | | |
| 3.2.4 Updates on priorities from Executive Management Team meetings to be shared with managers. | Complete and ongoing | Complete and ongoing | Complete and ongoing | | |
| 3.2.5 Chief Executive Officer to undertake annual roadshow meetings with staff. | Ongoing | Ongoing | Ongoing | | |
| 3.2.6 Promote and invite all staff to attend informal social events. | Complete and ongoing | Complete and ongoing | Complete and ongoing | | |
| 3.2.7 Undertake annual employee satisfaction survey, and share results with all staff. | Complete | Complete | Complete | | |
| 3.2.8 Council Weekly News to improve the flow of information from admin to Councillors, including the weekly diary. | Complete and ongoing | Complete | Complete | | |
| 3.2.9 Establish internal working groups with cross-organisation representation. | Ongoing. Advisory or Working / Reference Groups continuing or established for the following projects: <ul style="list-style-type: none"> National Anzac Centre Sustainable Buildings Stidwell Bridle Trail Integrated Planning Framework 2026 Albany Bicentenary | Ongoing. Advisory or Working / Reference Groups continuing or established for the following projects: <ul style="list-style-type: none"> National Anzac Centre Advisory Group Youth Advisory Council Stidwell Bridle Trail FOGO Working Group | Ongoing. Advisory or Working / Reference Groups continuing or established for the following projects: <ul style="list-style-type: none"> National Anzac Centre Advisory Group Youth Advisory Council Stidwell Bridle Trail FOGO Working Group | | |

| | | | | | |
|---|---|--|--|---------------------------|--|
| | <ul style="list-style-type: none"> Cultural Tourism Group Communications & Engagement Local Laws and Signs Litter and Illegal Dumping | <ul style="list-style-type: none"> 2026 Albany Bicentenary Cultural Tourism Group Communications & Engagement Local Laws and Signs Litter and Illegal Dumping | <ul style="list-style-type: none"> 2026 Albany Bicentenary Cultural Tourism Group Communications & Engagement Local Laws and Signs Litter and Illegal Dumping | REPORT ITEM CCS509 REFERS | |
| 3.3 To uphold the City of Albany's customer services charter | | | | | |
| | Q3 (2021/2022) | Q4 | Q1 | Q2 | |
| 3.3.1 Adopt updated Customer Service Charter. | Complete. | Complete. | Complete. | | |
| 3.3.2 Investigate opportunities to become accredited in customer service. | On hold. | On hold. | On hold. | | |
| Strategic Objective | | | | | |
| 4. Provide increased opportunities for Council and Executives to connect informally with community. | | | | | |
| 4.1 Council will meet regularly with communities in informal settings that provide a platform for open dialogues | | | | | |
| | Q3 (2021/2022) | Q4 | Q1 | Q2 | |
| 4.1.1 Develop a Council Action Plan to maximise Elected Members engagement and communication with community. | On hold. Priority focus is to re-establish Council Meet & Greets with community | On hold. | On hold. | | |
| 4.2: Executives will meet regularly with staff and community in settings that provide a platform for open dialogue | | | | | |
| | Q3 (2021/2022) | Q4 | Q1 | Q2 | |
| 4.2.1 Roster Executive representation at staff meetings, and appropriate community meetings and functions. | Executive staff have attended various staff meetings as well as the following external engagement opportunities: <ul style="list-style-type: none"> CineFest OZ Albany Events Youth Week NAC Advisory Group Various meeting with Federal & State Government Ministers. Bicentenary Ambassador Launch | Executive staff have attended various staff meetings as well as the following external engagement opportunities: <ul style="list-style-type: none"> NAC Advisory Group Various meetings with Federal & State Government Ministers. Bicentenary Community Engagement workshops | Executive staff have attended various staff meetings as well as the following external engagement opportunities: <ul style="list-style-type: none"> NAC Advisory Group Various meetings with Federal & State Government Ministers. Bicentenary Community Engagement workshops | | |

| | | | | | |
|--|--|--|--|---------------------------|--|
| | <ul style="list-style-type: none"> • Anzac Day Commemorations • WALGA Zone Meeting • Citizenship Ceremony • Yakamia Meet and Greet • Tree planting to celebrate 100 year old resident. • FOGO Information Session • Taste Great Southern Launch • ACCI Bimonthly Business Briefings • Federal Budget Briefing Breakfast • State Budget Briefing Breakfast • Bicentenary Community Consultation sessions with Reference Groups • Rio Tinto • GSDC Trade Delegation Event | <ul style="list-style-type: none"> • WALGA Zone Meeting • Citizenship Ceremony • ACCI Business Briefings • Rio Tinto • LG Professionals Great Southern branch meetings • Vancouver Ward Meet & Greet • Great Southern Youth Art Award Opening • Lisa Blair Civic Function • Maritime Festival Events • Boer War Memorial Service | <ul style="list-style-type: none"> • WALGA Zone Meeting • Citizenship Ceremony • ACCI Business Briefings • Rio Tinto • LG Professionals Great Southern branch meetings • Kalgan Ward Meet & Greet • Remembrance Day Memorial Service • RSL Meeting • Albany Agricultural Show | REPORT ITEM CCS509 REFERS | |
| 4.2.2 Consult Executive Management Team on an annual Executive roadshow to City worksites. | Complete and ongoing | Complete and ongoing | Complete and ongoing | | |

| COMMUNICATIONS | | | | | |
|--|----------------|----------|----|----|--|
| Strategic Objective 5. To strengthen our brand and promote our services, events and initiatives through creating and delivering innovative visual communications for web and print | | | | | |
| Priority/Actions | | Comments | | | |
| 5.1 Build on the ‘Your City’ campaign to share and promote who we are and what we do in the community | | | | | |
| | Q3 (2021/2022) | Q4 | Q1 | Q2 | |

| | | | | | |
|---|--|---|---|---------------------------|--|
| 5.1.1: Produce and deliver the Your City's Sustainable Heroes campaign. | Complete. | Complete | Complete | | |
| 5.1.2 Acquire tools to develop more video and other engaging content. | Complete. | Complete | Complete | REPORT ITEM CCS509 REFERS | |
| 5.1.3 Develop and deliver a campaign to encourage nominations and votes in the 2019 Local Government Elections. | Complete. | Complete | Complete | | |
| 5.1.4 Develop and deliver a campaign to encourage nominations and votes in the 2021 Local Government Elections. | Complete. | Complete | Complete | | |
| 5.1.5 Execute a marketing campaign for 2021 that promotes the positive work that the City of Albany does. | Budget shifted to other campaigns that align more strategically to the City's Corporate Business Plan. | City has undertaken a refresh of corporate images for media and publication use. This will aid in the promotion of the City and work employee do. Continue to promote the City and its services generally through all communication channels. | City continue to promote the good work they do through the appropriate channels. This includes: <ul style="list-style-type: none"> • Media Releases • Social Media • Newsletters • Website • Flyer and document creation • Utilising radio and media spots | | |
| 5.1.6 Develop a Communications and Marketing campaign that promotes the importance of community input with the review of the Strategic Community Plan 2030. | Complete | Complete | Complete | | |
| 5.2 Adopt the 'Your City' design style as our main communications brand | | | | | |
| | Q3 (2021/2022) | Q4 | Q1 | Q2 | |
| 5.2.1 Develop an updated City Corporate Style Guide that reflects the 'Your City' style. | Complete. | Complete | Complete | | |

| | | | | | |
|--|--------------------------------|--------------------------------|--------------------------------|---------------------------|--|
| 5.2.2 Undertake review of City logos and style guide. | No budget allocation. On hold. | No budget allocation. On hold. | No budget allocation. On hold. | REPORT ITEM CCS509 REFERS | |
| Strategic Objective 6. To disseminate relatable and easy-to-understand communications through multiple channels that meet the needs of our community. | | | | | |
| 6.1 Share information that is easy to understand, is timely and reaches relevant target audiences | | | | | |
| | Q3 (2021/2022) | Q4 | Q1 | Q2 | |
| 6.1.1 Develop a Council electronic newsletter for distribution pre and post Council meetings. Incorporate video update with Mayor if achievable. | Complete and Ongoing | Complete and Ongoing | Complete and Ongoing | | |
| 6.1.2 Incorporate a social media presence for public notices and project updates that provides clear, concise and relevant information to residents. | Complete and ongoing. | Complete and ongoing. | Complete and Ongoing | | |
| 6.2 Use social media and email as cost-effective communication channels | | | | | |
| | Q3 (2021/2022) | Q4 | Q1 | Q2 | |
| 6.2.1 Expand City's database of resident emails to expand direct reach of newsletters and other communication. <i>*Based on evidence of preferred communications channels</i> | Complete. | Complete | Complete | | |

| | | | | | |
|--|---|---|--|---------------------------|--|
| 6.2.2: Develop more content for Instagram and grow the City's presence on this platform. | Complete and ongoing | Complete and ongoing | Complete and ongoing | REPORT ITEM CCS509 REFERS | |
| 6.2.3 Review and redevelop existing community newsletter and explore consolidation of other City newsletters. | Complete. | Complete | Complete | | |
| 6.2.4 Investigate use of social media influencers in marketing. | Complete | Complete | Complete | | |
| 6.2.5 Investigate the use of influencers and interact with other relevant pages to gain more reach, shares and engagement. | Ongoing. Currently we are collaborating with numerous businesses to deliver the Maritime Festival. Local business who have displayed interest in hosting an event or being part of the festival have been sent a social media package to promote on their channels. Developed a partnership with SevenWest media to promote Albany and Maritime Festival across SevenWest media assets. Five major features to date in weekend newspapers. | Ongoing. Throughout the Maritime Festival the City's social media accounts collaborate with multiple local businesses (Museum of the GS, Rustlers, Discovery Bay, Hilton Garden Inn) and cross promoted events. City information is also shared across public and private pages (Maritime, Bicentenary) in an effort to boost engagement. | Ongoing. The City continue to collaborate with local businesses and media outlets to gain a larger reach to the community. Evidence of this throughout quarter one includes cross promotion with Cinefest Oz and Great Southern Grammar which had students and staff win awards at Cinefest Oz. The City promoted this good news. | | |

| | | | | | |
|--|--|--|----------------------|---------------------------|--|
| 6.2.6 Promote the use of the Consultation module and numerous ways community can have their say through social media channels. | Complete and ongoing | Complete and ongoing | Complete and ongoing | REPORT ITEM CCS509 REFERS | |
| Strategic Objectives 7. To ensure online content for our websites is relevant, accurate, timely, strategically placed and easily accessible. | | | | | |
| 7.1: Review the functionality and structure of the City's website | | | | | |
| | Q3 (2021/2022) | Q4 | Q1 | Q2 | |
| 7.1.1 Redevelop and relaunch the City of Albany website. | Complete. | Complete | Complete | | |
| 7.1.2 Redevelop and relaunch the ALAC website. | Complete. | Complete | Complete | | |
| 7.1.3 Redevelop and relaunch the Albany Library website. | Complete. | Complete | Complete | | |
| 7.1.4 Develop an Arts & Culture website for repurposed Town Hall and Vancouver Arts Centre. | Complete. | Complete | Complete | | |
| 7.1.5 Redevelop and relaunch National Anzac Centre website. | Complete | Complete | Complete | | |
| 7.1.6 Consider customer services access to a live customer service chat function on website. | On hold. | On hold. | On hold. | | |
| MEDIA | | | | | |
| Strategic Objective 8. To plan and be proactive in contacting the media whenever possible and respond to media requests in a timely and appropriate way. | | | | | |
| 8.1 Produce regular media releases that are well-written and proactively sharing City of Albany news | | | | | |
| | Q3 (2021/2022) | Q4 | Q1 | Q2 | |
| 8.1.1 Review process for requesting Communications' support for media releases and other relevant input | This process is currently under review. Staffing changes have made maintaining this process as the preferred option for now. | Staffing changes have made maintaining the existing process as the preferred option for now. Complete. | Complete. | | |

| | | | | | |
|--|--|---|---|---------------------------|--|
| 8.1.2 Transfer Media Release template into electronic mail format. | Current format meets the City's and local media's current needs. | Complete. Current format meets the City's and local media's needs. | Complete. | REPORT ITEM CCS509 REFERS | |
| 8.2 Provide responses to media that meet news deadlines | | | | | |
| | Q3 (2021/2022) | Q4 | Q1 | Q2 | |
| 8.2.1 Provide open and transparent responses in a timely manner. | <p>Ongoing.</p> <p>Key responses in this quarter include:</p> <p>Bunalup/Middleton Beach Dog Exercise Review Mining Exploration License Bicentenary Event Covid Ready Plans Car accident Cosy Corner Garment Exhibition In Cahoots Exhibition Level 2 Covid Restrictions Barbara Lister Tree Planting Town Square Indigenous Heritage Site Recognition ANZAC Day Youth Week Google Wrap Feature Treehouse Sleeman Avenue Demolition Burning Permits Key responses in this quarter include:</p> <p>Waste Dumping Princess Royal Harbor Middleton Beach Jetty Link Surf Reef Election Promise Dog Act Review Dog Attack Free Tree Program Yakamia Creek Rehabilitation Cat Control Motorplex Road Works – Storm Damage</p> | <p>Ongoing</p> <p>Key responses in this quarter include:</p> <p>Enclosed Dog Exercise Area Emu Point Basketball Court Yakamia Reserve Development Dog Rock Motel Development Rate Increase Bushfire Mitigation Funding City ASUWA Negotiations City Annual Budget Council Chamber Flags Stidwell Bridle Trail City New Executive Director Holiday Accommodation Middleton Beach Hotel CCF WA Report LED Program Designated Area Migration Agreement Sleeman Avenue Update Bicentenary Illegal Dumping North Road Speed Signs Sanford Road Paul Lionetti Day Care Query Landfill Site HMAS Anzac Mount Clarence AirBnB Hawthorn House Missing Bench Ancillary Policy</p> | <p>Ongoing</p> <p>Key responses in this quarter include:</p> <p>Live @ the Town Hall Catering Budget North Road Speed Signs GovHack 2022 Waterwise Verge Rebate Skin Penetration Contamination Cr Goode Centennial Promenade Tree Vandalism Short term accommodation policy Sea Hare Signage DAMA Sunday Trading Woolstores Local Structure Plan Passing of Queen Elizabeth Cruise Ship Volunteers EA Negotiations Forts Gun Firing LED Lighting E-Scooters Sleeman Avenue Cosy Corner Whale Carcass Draft Local Planning Scheme Redmond Bushfire Brigade Theft Digital Drop in Sessions Mount Clarence Bike Trails Overdue Library Items Cruise Ship – Covid</p> | | |

| | | | | | |
|--|---|---|---|---------------------------|--|
| | | | Green Fair on the Square Southern Ocean Surf Reef Dog Attacks Prescribed Burn Camp Hosts REDcycle Great Southern Cycle Strategy Camp Ground Bookings Inclusivity Logo Advanced Housing Proposal NAC Free Entry | REPORT ITEM CCS509 REFERS | |
| 8.2.2 Development and adoption of a media policy and protocol. | Complete and adopted. | Complete and adopted | Complete and adopted | | |
| Strategic Objective | | | | | |
| 9. To promote the City with positive and proactive media | | | | | |
| 9.1 Identify positive promotional opportunities through strong internal communication | | | | | |
| | Q3 (2021/2022) | Q4 | Q1 | Q2 | |
| 9.1.1 Issue regular media releases that share the good work and achievements of the City of Albany | 18 media releases issued since 01/02/2022 | 26 media releases issued since 16/05/2022 | 20 media releases issued since 24/08/2022 | | |
| 9.1.2 Quarterly meetings with business units and teams to discuss good news and promotional opportunities. | The Communications Team has met with Sustainability, Albany Heritage Park, Arts and Culture, Waste, Depot, Reserves, ALAC, Rangers, Visitor Centre, Leasing and North Road teams. | The Communications Team has met with Sustainability, Albany Heritage Park, Arts and Culture, Waste, Depot, Reserves, ALAC, Rangers, Visitor Centre, Leasing, Day Care, VAC, Library and North Road teams. | The Communications Team has met with Waste, Sustainability, Rangers, Reserves, Community Development, Governance, Planning, ALAC, Arts & Culture, Library and National Anzac Centre teams. | | |
| 9.2 Build strong and effective relationships with the media at all levels | | | | | |
| | Q3 (2021/2022) | Q4 | Q1 | Q2 | |
| 9.2.1 Create opportunities for senior staff and Mayor to meet with local media | Meetings scheduled for Albany Advertiser and ABC this month. | Meetings scheduled for Albany Advertiser and ABC this month. | Meetings scheduled for Albany Advertiser and ABC this month. | | |

| | | | | | |
|--|---|---|---|---------------------------|--|
| 9.2.2 Communications team visit to local media outlets to meet and greet media teams | Complete. | Complete | Complete | REPORT ITEM CCS509 REFERS | |
| 9.2.3 Attend monthly Council meetings (and committee meetings as necessary) to provide attending media representatives with support as required. | 3 OCM's attended by Communications in the last quarter. | 3 OCM's attended by Communications in the last quarter. | 3 OCM's attended by Communications in the last quarter. | | |
| 9.2.4 Support requests for interview and photo opportunities wherever possible that support positive reporting of the City and community, or assist with informing the community about issues of importance. | Ongoing. | Ongoing | Ongoing | | |
| Strategic Objective 10. To maintain awareness of the issues reported by the media and community's response | | | | | |
| 10. Monitor media activity | | | | | |
| | Q3 (2021/2022) | Q4 | Q1 | Q2 | |
| 10.1.1 Use media monitors to keep up to date with and source media activity relating to the City | Complete | Complete | Complete | | |
| 10.1.2 Compile quarterly media reports that summarise media coverage and social media engagement | Completed and ongoing | Completed and ongoing | Completed and ongoing | | |

City of Albany 2023-2027 Access and Inclusion Plan Engagement Report

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Introduction

In order to meet its statutory obligations, the City is required to implement a Disability Access and Inclusion Plan (Access and Inclusion Plan) and review this plan at least once every five years. The City's existing Access and Inclusion Plan (AIP) fell due for review in 2022. The City's Community Development Team led the review of the AIP, including extensive consultation with the community and key City of Albany staff, to develop an updated AIP (2023-2027) for Council's adoption.

Background

Access and Inclusion Plans assist public authorities to identify access and inclusion issues that preclude people with disability from participating in the community. In addition, AIPs outline how a public authority will make its information, services, and facilities accessible to people with disability. As such, AIPs are an important mechanism for public authorities to be more accessible and inclusive of people with disabilities.

To inform the strategies and associated actions of the 2023-2027 AIP and Action Plan, the Community Development team engaged with community members and City staff from September 2022 – January 2023. Engaging in effective consultation with the community and key staff, ensures the strategies and actions of the 2023-2027 AIP and Action Plan address community concerns and priorities, are achievable over a four-year timeframe, and continue to set a high standard for improvements to access and inclusion in Albany.

The seven outcome areas required by legislation include:

1. Access to Services and Events:
People with disability have the same opportunities as other people to access the services of, and any events organised by the City of Albany.
2. Access to Buildings and Facilities:
People with disability have the same opportunities as other people to access the buildings and other facilities owned and operated by the City of Albany.
3. Access to City Information:
People with disability receive information from the City of Albany in a format that will enable them to access the information as readily as other people are able to access it.
4. Access to Quality Service:
People with disability receive the same level and quality of service from the City of Albany as other people receive.
5. Access to City Complaints Procedures:
People with disability have the same opportunities as other people to make complaints to the City of Albany.
6. Participation in Public Consultation:
People with disability have the same opportunities as other people to participate in any public consultation delivered by the City of Albany.
7. Obtain and Maintain Employment:
People with disability have the same opportunities as other people to obtain and maintain employment with the City of Albany.

Objectives

- Develop an inclusive engagement approach to ensure all community members have opportunity to participate in the consultation process;
- Ensure consultation effectively informs the seven outcome areas of the Access and Inclusion Plan; and
- Strengthen relationships between the City of Albany and community members who participate in the consultation process.

Engagement Strategies

From September-October 2022, the City conducted consultation with the Access and Inclusion Working Group, disability service providers, and the wider community.

The engagement strategies selected aimed to:

- Provide as many opportunities as possible for community members to participate in the engagement process in a method of their preference;
- Encourage community members of all abilities to have the opportunity to participate in consultation; and
- Ensure high-quality data was collected to inform the development of the 2023 -2027 Access and Inclusion Plan and Action Plan.

Community Consultation

Community members had the opportunity to provide their feedback by:

- Completing an online or hard copy survey;
- Attending a one-on-one consultation session (in person or over the phone);
- Attending the Access and Inclusion Summit on 15 September 2022; or
- Requesting an alternative feedback option.

Access and Inclusion Summit

On Thursday, 15 September 2022, the City held an Access and Inclusion Summit facilitated by disability advocate Ben Aldridge. The Summit was attended by 32 community members who had the opportunity to share their concerns, ideas, and aspirations to improve access and inclusion. They were able to discuss what access and inclusion mean to them and identify what the City should prioritise in the 2023-2027 Access and Inclusion Plan. To conclude the Summit, attendees were joined by City of Albany staff to participate in a co-design workshop, focused on creating an accessible precinct. Staff from Community Development, Planning, Reserves, Engineering, and Trades participated in the co-design session.

Workshops with Community Groups and Organisations

In addition to public consultation, City staff met with:

- Members and participants from FishAbility, Uniting WA, Albany Pride, and ACE Camera Club;
- Students from Albany Secondary Education Support Centre;
- Members of the Support Coordinators network; and
- Access and Inclusion Working Group members.

Workshops were structured based on the preferences of the community group / organisation and the needs of their members / participants. Conversation at each workshop was directed by the seven outcome areas, however open conversation and ideas sharing were encouraged. Examples of engagement approaches used include: individual interviews, small group interviews, large group discussions with open conversation, large group discussions with conversation directed by specific questions.

Engagement Plan

| Dates | Phase of Engagement | Actions |
|--------------------|---|---|
| August – September | Inform community members about the Access and Inclusion Summit. | Share information on the City of Albany website, Facebook page, City of Albany newsletters, newspaper, and radio. Invite community members to the Access and Inclusion Summit through individual invites, community groups and disability service providers via email, phone, and in-person visits e.g. ACE Camera Club, CLA, Anglicare, Sailability. |
| July – September | Inform staff about the Access and Inclusion Summit / co-design session. | Invite staff to the Access and Inclusion Summit through People & Culture communications and direct communications with specific staff. |
| August – September | Inform community members and disability service providers about the Access and Inclusion Plan survey. | Share information on the City of Albany website, Facebook page, City of Albany newsletters, newspaper, and radio. Inform community members about the survey through community groups and disability service providers via email, phone and in-person visits including ACE Camera Club, CLA, Anglicare, SailAbility. |

| | | |
|---------------------|--|---|
| 15 September 2022 | Involve community members and City of Albany staff in a detailed engagement process at the Access and Inclusion Summit. | Provide opportunity for community members to be involved in an open discussion to identify community concerns, ideas, and aspirations to improve access and inclusion within Albany. Provide opportunity for staff and community members to engage in conversation focused on ideas sharing and strengthening relationships between the City and community. |
| August – September | Consult community members and disability service providers through the Access and Inclusion Survey. | Two surveys were available to the community: Community Survey – for people living with a disability and carers/ family members of people living with a disability. Agency Survey – for disability service providers and those working in the disability sector. |
| August – September | Consult community members through alternative methods to ensure an opportunity to participate is as inclusive as possible. | Opportunity for community members to provide feedback through alternative methods was available, including in-person and phone consultation. Information about alternative consultation methods was provided during the distribution of survey communications. |
| September – October | Involve community groups and disability service providers in further consultation through workshops and meetings | Community groups and agencies had the opportunity to participate in engagement workshops and meetings in a method that suited them. Workshops focused on ideas sharing, based on the seven outcome areas required in the Access and Inclusion Plan. |
| September - January | Collaborate with the relevant City of Albany departments to develop strategies and actions for the revised AIP 2023-27. | The Community Development Team met with key City staff to develop achievable strategies and actions for the 2023-2027 Access and Inclusion Plan and Action Plan. |

Engagement Statistics

| Method of Engagement | | Participation (Number) |
|---|--|---|
| Lived experience survey (online, hard copy or verbal) | | 26 |
| Stakeholder/agency survey (online) | | 10 |
| Alternative consultation method | | 1 |
| Engagement workshops | Fishability | 7 lived experience 1 carer |
| | Ace Camera Club session #1 | 6 lived experience 7 carers 2 advocates |
| | Ace Camera Club Session #2 | 4 lived experience 4 carers |
| | Pride Support Group | 5 lived experience 1 carer/advocate |
| | Uniting WA Coffee Group | 5 lived experience 7 carers |
| | Albany Secondary Education Support Centre | 11 lived experience |
| | Great Southern Support Coordinator Network | 10 advocates |
| A & I Summit | | 22 lived experienced 10 carers/advocators 6 staff |
| Access and Inclusion Working Group meeting | | 12 (2 who had not previously participated in consultation) |
| Workshops with internal staff to address data | | 22 (excluding six staff who also participated in the Access and Inclusion Summit) |

A total of 141 community members participated in the consultation process.

Of those who participated in community consultation:

- 97% were Albany residents;
- 53% identified as living with a disability;
- 37% work in the disability sector;

- 19% were disability advocates; and
- 11 City of Albany Access and Inclusion Working Group members participated in the consultation process.

Key Findings

The community acknowledged that the City has made significant improvements to access and inclusion over the past four years, completing the majority of actions listed in the 2018-2022 Access and Inclusion Action Plan. The community commended the continued improvements made to City venues, facilities, and outdoor spaces; accessibility of City run events and programs; and support from City staff and customer services.

Through the consultation process, the community identified eight key issues for the City to prioritise in the 2023-2027 Access and Inclusion Plan and Action Plan, including:

- The continued need to improve Albany's footpath network, including pedestrian ramps and median islands;
- The upgrade of ACROD bays to meet current standards where possible and increased availability of ACROD bays near the CBD and allied medical health professionals;
- The lack of tactile ground surface indicators within high foot traffic zones;
- Improved availability and distribution of information, including information on City events, services, venues, facilities, and public open spaces;
- More social events and activities are needed for people living with a disability;
- Greater opportunity for people living with disability to obtain work experience and employment;
- Improved consultation with people living with a disability during the design phase of new development and redevelopment projects; and
- Improved communication between the community and City of Albany staff is needed to break down barriers, understand community needs, and work towards common goals.

The community identified a range of priorities which are not addressed within the seven outcome areas, including access to privately owned businesses; supporting organisations, clubs, and community groups to deliver inclusive programs and events; and facilitating inclusive programs and activities for people living with a disability. Based on community feedback, the Plan includes an eighth outcome which is over and above what is required in the legislation. The additional outcome enables the City to address within the scope of local government, issues and priorities raised by the community relating to advocacy and community capacity building.

Engagement Evaluation

| Evaluation Question | Data Source |
|---|---|
| Were the consultation methods selected inclusive for all people living with a disability? | The Community Development Team utilised networks in the disability space to inform community members about the AIP review and consultation methods available. The Team utilised as many avenues as possible (within budget) to raise awareness of the AIP review. The team remained open to suggestions from the community during the promotion phase to re-structure consultation methods to improve |

| | |
|---|---|
| | <p>inclusivity. A range of consultation methods was provided to ensure the City engaged with as many community members as possible, prioritising the needs of people living with a disability.</p> <p>Following the Access and Inclusion Summit, attendees were encouraged to provide feedback. All feedback received was positive, suggesting the consultation method was effective. Feedback through the surveys and workshops suggested community members were happy to have the opportunity to participate in the consultation, in a method of their preference, no negative feedback was received.</p> <p>53% of consultation participants identified as living with a disability. Data suggests community members living with a range of disabilities participated in the consultation.</p> |
| Did consultation methods effectively inform A&I priority areas? | <p>The data collected through the consultation process effectively incorporated all seven outcome areas. Open communication during the consultation process has informed the decision to include an eighth outcome area focused on advocacy and community capacity building.</p> <p>Providing flexible engagement options for community groups and organisations proved to be beneficial, with strong interest shown from the community. While engagement structure differed for each community group / organisation and open conversation was encouraged, the seven outcome areas were prioritised, which ensured consultation data was informative and relevant to the development of the Plan.</p> |
| Did consultation strengthen relationships between the City of Albany and wider community? | <p>Verbal and written feedback following the Access and Inclusion Summit suggested the event contributed to an improved relationship between City staff and attendees. A number of attendees said their opinion of the City had improved significantly following the Summit. City of Albany staff who attended the Summit found the co-design session to be beneficial and supported the continuation of similar events.</p> <p>Access and Inclusion Working Group members had the opportunity to provide feedback on key findings following the consultation process; all members responded positively to the data that had been collected and had minimal changes to key findings identified. AIWG members were involved in all stages of the review, and were encouraged to provide their feedback. AIWG members responded positively to the engagement approach, particularly the Access and Inclusion Summit</p> <p>Positive feedback was received from community groups and organisations who engaged in meetings and workshops. Attendees were grateful to have the opportunity to provide feedback in a method that suited the preferences of their members / participants. Attendees thought it was important for the City to engage with the community in-person, rather than solely relying on a survey.</p> |

Challenges

In response to the Community Development Team being understaffed throughout 2021 and the first half of 2022, revision of the Access and Inclusion Plan was delayed, significantly shortening the engagement period. Preferably the community engagement phase would have occurred over a six-month period, however this was shortened to three months. Having a longer timeframe to complete the community engagement phase would have increased consultation participation, which may have improved key findings and statistics.

Consultation for the Age Friendly Plan and Bicentenary was conducted during the first half of 2022; this may have resulted in consultation fatigue within the community, contributing to a lack of interest to participate in the Access and Inclusion consultation process.

Key Outcomes

Strengthening relationships between City staff and the community

The Access and Inclusion Summit provided an invaluable opportunity for the community and City staff to engage in an open conversation, focused on relationship building, identifying access and inclusion priorities, and brainstorming ideas and solutions to key issues. In response to the success of the 2022 Access and Inclusion Summit, the City has included an action in the 2023-2027 Access and Inclusion Action Plan to deliver a biennial Summit.

A key focus of the 2023-2027 Access and Inclusion Plan and Action Plan is to improve collaboration with the community. This focus is in response to community and staff feedback, who acknowledged the value of collaboration, consultation, and co-design.

The consultation process reiterated the need to continue to provide opportunities for community members to share their ideas and concerns through the Access and Inclusion Working Group (AIWG), ensuring regular communication between the City and community is maintained.

Community Education

The consultation process identified a need to continuously improve community understanding of the roles and responsibilities of local government, and the barriers staff face to make improvements to access and inclusion (regulations, external influence, budget).

A clear example of the benefits of improved education was the Access and Inclusion Summit. Once community members met with City staff and understood their roles and responsibilities, this led to improved conversation and collaboration, with a range of new ideas and positive outcomes discussed.

Advocacy and the Community

In response to community consultation, the City has included an eight outcome area to address community priorities that are not covered in the seven outcome areas required by legislation.

Outcome 8: Advocacy and the Community

The City of Albany will work with the community, local services, businesses, and community groups to build their capacity to improve access and inclusion for all.



Access & Inclusion Plan

2023-2027



The City of Albany respectfully acknowledges the Menang Noongar people as the traditional custodians of the land on which the City conducts its business and pays respect to Elders past and present.

Alternative Formats

The information in this document is available in alternative formats, including large print, audio, and braille, on individual request.

Please contact the Community Development Team on (08) 6820 3008 for more information.

Language Assistance

We can provide access to City of Albany services and information for non-English speaking residents.

Interpreting and translating services are available via the Translating and Interpreting Service (TIS). The service provides language interpreting in 160 languages. To use this service, please phone TIS on 13 14 50 or contact the City of Albany Community Development Team on (08) 6820 3008 for assistance.

The National Relay Service (NRS)

The NRS can contact the City of Albany on your behalf:

- **TTY/Voice Calls: 133 677**
- **Speak and Listen: 1300 555 727**
- **SMS Relay: 0423 677 767**



102 North Road, Yakamia
PO Box 484, ALBANY, WA 6331
Phone: (08) 6820 3000
Email: staff@albany.wa.gov.au
Web: www.albany.wa.gov.au
Authorisation
Albany City Council
Chief Executive Officer

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Message from the Mayor

The City of Albany Access and Inclusion Plan is a major component in making our community more welcoming to a broad cross section of the community.

Access and Inclusion is part of everything the City of Albany does from projects to events and engagement to customer service. All residents within the municipality should have the same level of access to services and facilities whether they live with a disability or not.

The City is committed to improving access within public places and spaces for all users by working towards a number of key outcomes aimed at increasing the liveability of Albany.

Traditionally the City of Albany Access and Inclusion Plan has been inclusive of seven key outcomes, however the 2023-2027 Access and Inclusion Plan includes a total of eight outcomes.

The City has listened to community feedback and developed an advocacy outcome within the latest Access and Inclusion Plan. This will allow the City to work with community, services, businesses, and groups to build their capacity and improve access and inclusion for all.

All eight outcomes will be driven by community need and expectation and underpin the coming four years of access and inclusion within the City of Albany.

Access encompasses the physical way in which every individual is able to make appropriate use of our natural and built environment. Inclusion refers to all cultural backgrounds, abilities and individual identities being included within our social structure.

The City of Albany Access and Inclusion Plan is intended to guide the City's endeavors to make Albany accessible and inclusive to all individuals.



Dennis Wellington
MAYOR

'Amazing Albany, where anything is possible.'

The City of Albany aims to create a welcoming, healthy, and inclusive community and aspires to be a place where people feel they belong, are supported, and live in neighbourhoods that enhance the lifestyles of all residents.

The City's Access and Inclusion Plan aims to reduce and where possible, eliminate barriers for those living with a disability in our community.

The creation of this plan was made possible with the valuable contribution of community members living with a disability, carers, and those who work to support those living with a disability. We value and appreciate their time in sharing the barriers they face every day.

Albany is the administrative and service hub of the Great Southern region, and the City of Albany is the largest local government in the region. Our central business district is located in the valley between Kardarup/ Mount Melville and Irrerup/ Mount Adelaide.

The topography and many heritage-listed buildings within Albany, create both a challenge for access and an opportunity for the City to work with our Access & Inclusion Working Group to continually explore possible solutions.

Strategic Context

Links to the City of Albany Strategic Community Plan 2032

PILLAR: PEOPLE



A diverse and inclusive community

A happy, healthy, and resilient community

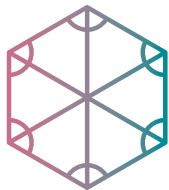
PILLAR: PLACE



Interesting, vibrant, and welcoming places

A safe, sustainable, and efficient transport network

PILLAR: PROSPERITY



A strong, diverse, and resilient economy with work opportunities for everyone

PILLAR: LEADERSHIP



Proactive, visionary leaders who are aligned with community needs and values

A well informed and engaged community

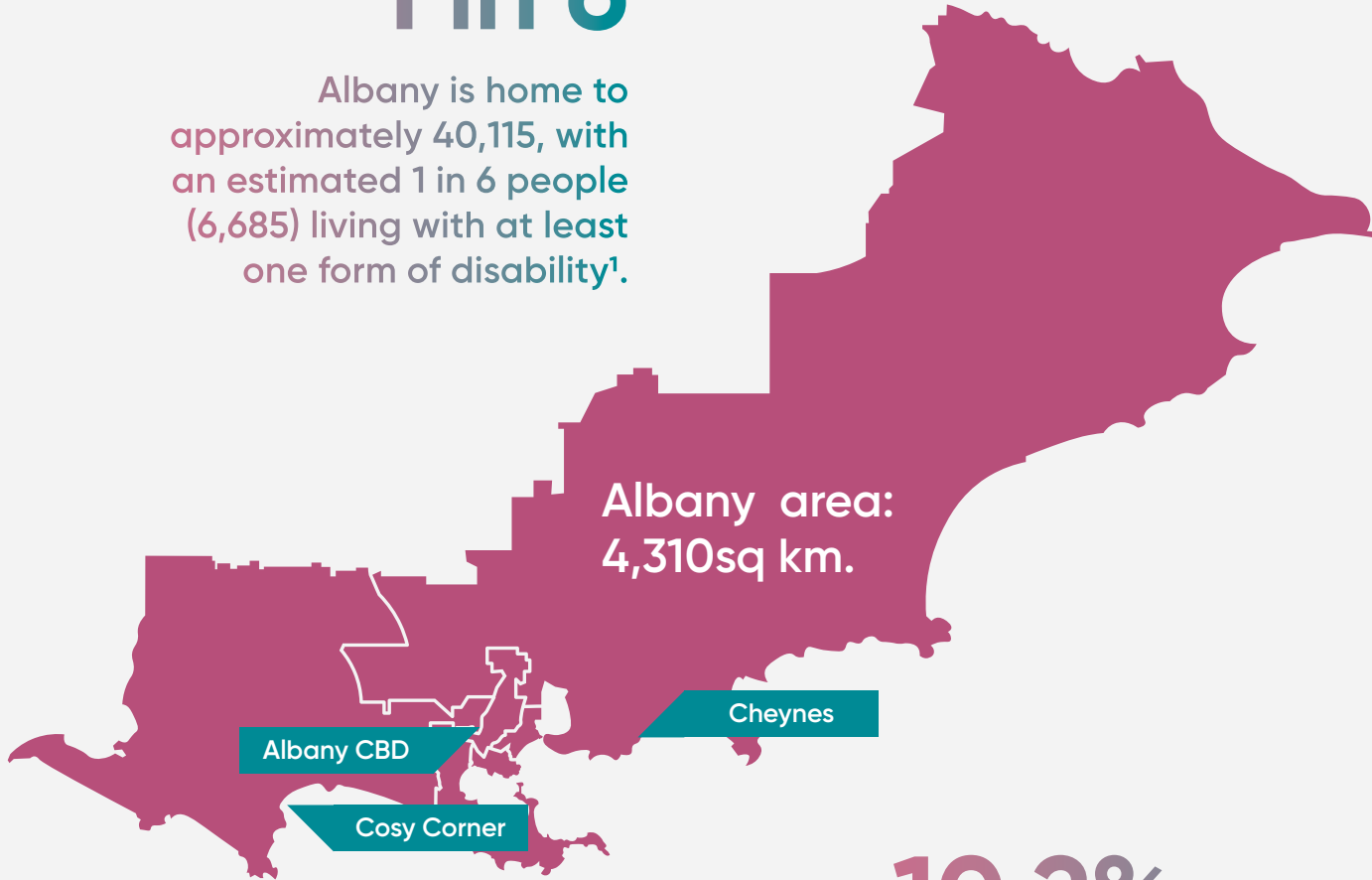
City of Albany Profile

818

As of September 2022, 818 residents were participants of the National Disability Insurance Scheme (NDIS). This represents 73% of total NDIS residents within the Great Southern region³.

1 in 6

Albany is home to approximately 40,115, with an estimated 1 in 6 people (6,685) living with at least one form of disability¹.



10.2%

4,073 (10.2%) residents are carers providing unpaid assistance to a person living with a disability, long-term illness, or old age².

6.1%

2,462 (6.1%) residents require assistance due to a severe or profound disability².

National Statistics

1 in 6 people in Australia are estimated to live with a disability¹.

Of those people living with a disability;

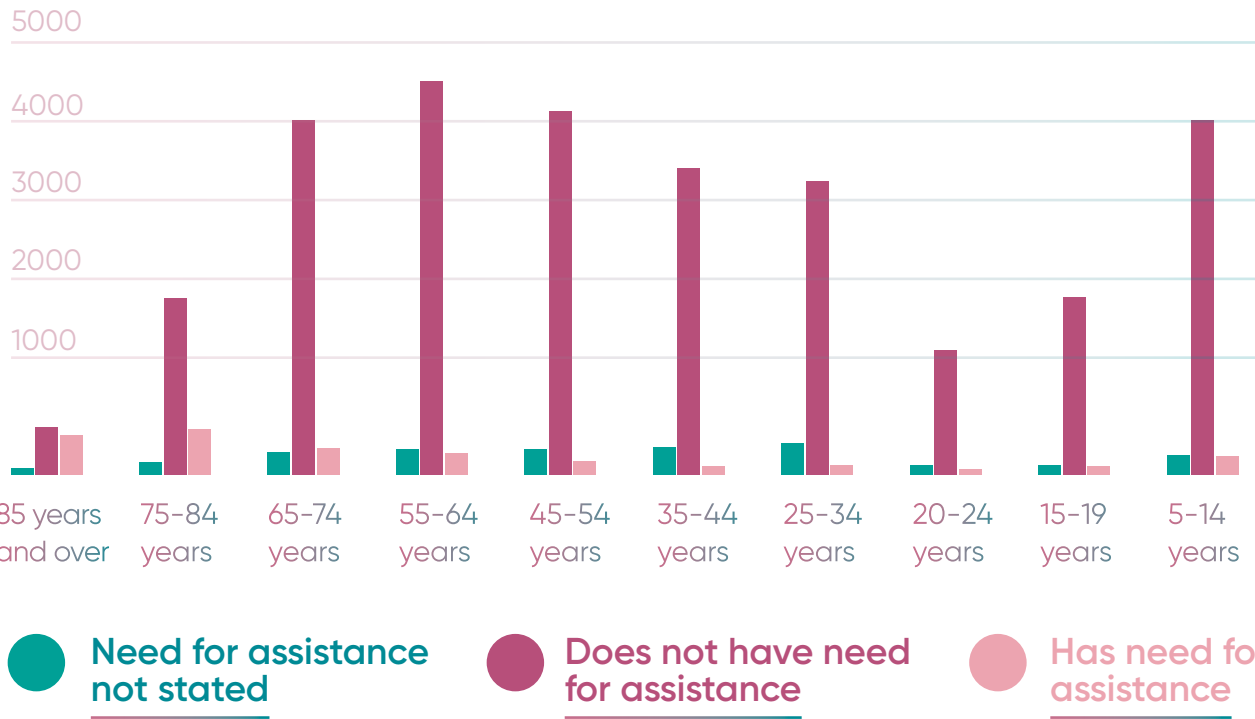


The number of people requiring assistance with core activities living in our community is steadily increasing, with Albany having a higher percentage of people living with a severe or profound disability than regional WA, WA as a whole, and Australia.

The prevalence of disability increases with age. Based on the 2021 Census data, 23.3% of Albany's population is aged over 65. The growing population of senior residents is likely to proportionally increase the number of people living with a disability over time as our lifetime expectancy increases.

1. www.aihw.gov.au/reports/disability/people-with-disability-in-australia-2022-in-brief/contents/about
2. www.profile.id.com.au/albany
3. www.data.ndis.gov.au/explore-data

Need for assistance by age



Percentage of Albany residents with a severe or profound disability compared to Regional WA, WA as a whole, and Australia.

| Census Year | Albany | Regional WA | WA | Australia |
|-------------|--------|-------------|-----|-----------|
| | % | % | % | % |
| 2021 | 6.4 | 4.6 | 4.6 | 5.8 |
| 2016 | 5.7 | 3.8 | 3.9 | 5.1 |
| 2011 | 5.2 | 3.4 | 3.5 | 4.6 |
| 2006 | 4.6 | 3.1 | 3.5 | 4.1 |

WWW.ABS.GOV.AU

What is access and inclusion?

Access and inclusion aims to ensure communities are liveable for everyone, where people can participate in community life without barriers. Access and inclusion considers physical access needs to buildings, facilities, and outdoor spaces, as well as the development of inclusive, welcoming communities where people are treated with respect, have a sense of belonging, and have the opportunity to contribute to their community.

Who is this Plan for?

The City of Albany Access and Inclusion Plan 2023 – 2027 is for all people living, working in, or visiting the City of Albany. The Plan aims to empower the community by being more inclusive and improving physical access not only for people with disability, their families, and carers but also for:

- Parents with prams who benefit from ramps and flush kerbs;
- Older people, who may require slip-resistant, even surfaces for their mobility and ramps to transition between different surface heights;
- People from culturally and linguistically diverse backgrounds who need access to information that is easy to understand;
- Tourists and visitors who require clear and visible signage;
- Pregnant women who may benefit from facilities such as handrails on stairs;
- People experiencing mental illness who require access to information on services and support; and
- People carrying heavy loads who would benefit from ramps and automatic doors.

Disability as defined by the Disability Services Act (1993)

- (a). is attributable to an intellectual, psychiatric, cognitive, neurological, sensory, or physical impairment or a combination of those impairments;
- (b). is permanent or likely to be permanent;
- (c). may or may not be of a chronic or episodic nature;
- (d). and results in a –
 - i. substantially reduced capacity of the person for communication, social interaction, learning or mobility; and
 - ii. need for continuing support services.

Why do we need to have an Access and Inclusion Plan?

Amendments made to The Disability Services Act (1993) in December 2004 require public authorities to develop and implement Disability Access and Inclusion Plans (Access and Inclusion Plans). Prior to this amendment, public authorities were required to have Disability Service Plans (DSPs). The requirements of Access and Inclusion Plans are to build on those of DSPs, to ensure people with disability can access services provided by public authorities in Western Australia in a way that facilitates increased independence, opportunities, and inclusion within the community. A great deal of progress has been made by State and Local Governments towards ensuring that their services, buildings, and information are accessible to people with disability.

Additional legislation and definitions of disability/impairment underpinning the requirement by public authorities to provide access and inclusion for people with disability include:

- Western Australian Equal Opportunity Act 1984;
- Commonwealth Human Rights and Equal Opportunity Act 1992;
- Commonwealth Disability Discrimination Act 1992;
- Commonwealth Disability Access to Premises Standards 2010;
- National Disability Insurance Scheme Act 2013; and
- United Nations Convention on the Rights of Persons with a Disability 2007.

This plan has been developed to also align with:

- A Western Australia for Everyone State Disability Strategy 2020-2030; and
- Australia’s Disability Strategy 2021-2031

The City of Albany is committed to:

1. Access to Services and Events:

People with disability have the same opportunities as other people to access the services of, and any events organised by the City of Albany.

2. Access to Buildings and Facilities:

People with disability have the same opportunities as other people to access the buildings and other facilities owned and operated by the City of Albany.

3. Access to City Information:

People with disability receive information from the City of Albany in a format that will enable them to access the information as readily as other people are able to access it.

4. Access to Quality Service:

People with disability receive the same level and quality of service from the City of Albany as other people receive.

5. Access to City Complaints Procedures:

People with disability have the same opportunities as other people to make complaints to the City of Albany.

6. Participation in Public Consultation:

People with disability have the same opportunities as other people to participate in any public consultation delivered by the City of Albany.

7. Obtain and Maintain Employment:

People with disability have the same opportunities as other people to obtain and maintain employment with the City of Albany.

Based on feedback from our community, the City commits to an eighth (8th) outcome.

8. Advocacy and the Community:

The City of Albany will work with the community, local services, businesses, and community groups to build their capacity to improve access and inclusion for all.

Achievements under the 2018–2022 Access and Inclusion Plan

- Provision of a low stimulus space at the 2022 Binalup / Middleton Beach Festival and Christmas Festival & Pageant.
- Participation in the Building Inclusive Communities WA Project.
- Continued delivery of the Home Library Service.
- New beach wheelchair at Binalup / Middleton Beach.
- Promotion of event accessibility videos for all major events.
- Installation of wheelchair trampoline at Weerlara Lake and Eyre Park.
- Additional beach matting installed at Emu Point.
- Installation of wheelchair accessible picnic table in Bovell Park.

Achievements cont.

- Replacement of the pool hoist at Albany Leisure and Aquatic Centre.
- Installation of wheelchair-accessible picnic tables and barbeques at Binaup / Middleton Beach.
- Hosted the 2022 Access and Inclusion Summit bringing together City of Albany staff, people living with a disability, and local service agencies.
- Increased work experience opportunities for people living with disability.
- Upgrades to footpaths and parking based on community feedback.
- Increased consultation with the Access and Inclusion Working Group during the design and planning stage for new developments and redevelopments.

Development of the 2023–2027 Access and Inclusion Plan

The City commenced its review of the Access and Inclusion Plan in 2022.

The purpose of the review was to:

- Identify progress and opportunities in the access and inclusion space through a review of current literature;
- Understand community concerns, priorities, and aspirations through consultation with community members who are living with a disability, carers, and industry stakeholders; and
- Conduct internal engagement with City of Albany staff to raise awareness of community priorities, develop achievable strategies and actions for the 2023–2027 Access and Inclusion Plan, and encourage continued aspiration towards a more accessible and inclusive City.

Community Consultation

From September–October 2022, the City conducted consultation with the Access and Inclusion Working Group, disability service providers, and the wider community. Community members had the opportunity to provide their feedback by completing an online or hard copy survey, one-on-one consultation (in person or over the phone), attending the Access and Inclusion Summit on 15 September 2022, or requesting an alternative feedback option.

Community consultation was promoted through:

- The City’s website, newsletter, and social media pages;
- Local newspaper and radio;
- Letter drops and flyer distributions throughout the City of Albany; and
- Targeted emails to the Great Southern Disability Network, disability advocates, Access and Inclusion Working Group, community groups, and disability service providers.

Access and Inclusion Summit

On Thursday, 15 September 2022, the City held an Access and Inclusion Summit facilitated by disability advocate Ben Aldridge.

The Summit was attended by 32 community members who had the opportunity to share their concerns, ideas, and aspirations to improve access and inclusion. Attendees discussed what access and inclusion means to them and identified what the City should prioritise in the 2023–2027 Access and Inclusion Plan. To conclude the Summit, attendees were joined by City of Albany staff to participate in a co-design workshop focused on creating an accessible precinct. Following the success of the 2022 Access and Inclusion Summit, the City plans to deliver a biennial Summit to encourage open communication between the City and the community.

In addition to public consultation, City staff met with:

- Members and participants from FishAbility, Uniting WA, Albany Pride, and ACE Camera Club;
- Students from Albany Secondary Education Support Centre;
- Members of the Support Coordinators network; and
- Access and Inclusion Working Group members.

A total of 141 people participated in the consultation process.

Of those who participated in community consultation:

97% were Albany residents

53% identified as living with a disability

37% work in the disability sector

19% were disability advocates

19% 11 City of Albany Access and Inclusion Working Group members participated in the consultation process

Feedback received through the consultation process informed the strategies and actions detailed in the 2023–2027 Access and inclusion Plan and Action Plan.

Consultation Feedback and Findings

The community acknowledged the City has made significant improvements to access and inclusion over the past four years, completing the majority of actions listed in the 2018–2022 Access and Inclusion Action Plan. The community commended the continued improvements made to City venues, facilities, and outdoor spaces; accessibility of City run events and programs; and support from City staff and customer services.

The City acknowledges there will always be a need to improve access and inclusion and remains committed to working with the community to identify opportunities for change.

Through the consultation process, the community identified eight key issues for the City to prioritise in the 2023–2027 Access and Inclusion Plan and Action Plan, including:

- Continued need to improve Albany’s footpath network, including pedestrian ramps and median islands;
- Upgrade of ACROD bays to meet current standards where possible and increased availability of ACROD bays near the CBD and allied medical health professionals;
- Lack of tactile ground surface indicators within high foot traffic zones;
- Improved availability and distribution of information, including information on City events, services, venues, facilities, and public open spaces;
- More social events and activities are needed for people living with a disability;
- Greater opportunity for people living with disability to obtain work experience and employment;
- Improved consultation with people living with a disability during the design phase of new development and redevelopment projects; and
- Improved communication between the community and City of Albany staff is needed to break down barriers, understand community needs, and work towards common goals.

From December 2022 until January 2023 staff were invited to attend Access and Inclusion planning workshops with the Community Development team. Staff were presented with key findings identified through the community consultation process relating to their departments and worked with the Community Development team to determine achievable strategies and actions to incorporate into the 2023–2027 AIP and Action Plan. A total of 25 City of Albany staff contributed to developing the 2023–2027 AIP and Action Plan.

Implementation

To ensure effective implementation of the 2023–2027 Access and Inclusion Plan, the City has developed an Action Plan detailing key targets, timeframes, and responsibilities for each outcome area and associated strategies. Responsible departments will be required to report on their allocated actions every six months. The Action Plan will be updated annually by the Community Development Team to maintain accountability, identify completed actions, add new actions, and amend actions where required. In addition, the City is required to submit a progress report to the Department of Communities on an annual basis.

Strategies to Improve Access and Inclusion within the City of Albany from 2023–2027

Outcome 1: Access to City of Albany Events and Services

People with disability have the same opportunities as other people to access the services of, and any events organised by the City of Albany.

- 1.1. Continue to improve the distribution of event communications and ensure event accessibility information is readily available.
- 1.2. Continue to improve the availability of accessible features at events and programs delivered by the City of Albany.
- 1.3. Engage people living with disability to identify opportunities to improve the accessibility of City events and programs.

Outcome 2: Access to City Buildings and Facilities

People with disability have the same opportunities as other people to access buildings and other facilities owned and operated by the City of Albany.

- 2.1. Continue to improve the availability of accessibility information for City venues, facilities, and outdoor spaces.
- 2.2. Prioritise universal access through the application of Australian accessibility standards, for all new development and redevelopment projects managed by the City of Albany.
- 2.3. Continue to upgrade City roads, footpaths, pedestrian ramps, and parking to improve safety and accessibility.
- 2.4. Prioritise Binalup / Middleton Beach, Emu Point, Eyre Park, Cosy Corner West, Cheyne Beach, Bovell Park, Central Business Precinct, and Tjuitgellong / Lake Seppings, as 'accessible destinations'.
- 2.5. Continue to upgrade City venues, facilities, and outdoors spaces with improved accessibility features.

Outcome 3: Access to City Information

People with disability receive information from the City of Albany in a format that will enable them to access the information as readily as other people are able to access it.

- 3.1. Continue to improve opportunities for people living with a disability to access information from City facilities and communication platforms.
- 3.2. Ensure City of Albany documents are available in a range of formats, including digital and hard copy.
- 3.3. Increase staff capacity to develop accessible content on City communication platforms.
- 3.4. Continue to support the community to access digital information through technology assistance sessions.

Outcome 4: Access to Quality Service

People with disability receive the same level and quality of service from the City of Albany as other people receive.

- 4.1. Continue to increase staff awareness of available resources and information to support the delivery of high-quality customer service to all.
- 4.2. Improve the availability of resources to assist people with disability to access City services.
- 4.3. Continue to deliver biennial disability awareness training for all City of Albany staff.

Outcome 5: Access to City Complaints Procedures

People with disability have the same opportunities as other people to make complaints to the City of Albany.

- 5.1. Continue to identify opportunities to improve the accessibility of City complaints and feedback processes.
- 5.2. Increase community awareness of complaints and feedback processes.

Outcome 6: Participation in Public Consultation

People with disability have the same opportunities as other people to participate in any public consultation delivered by the City of Albany.

- 6.1. Encourage open communication between City of Albany staff and community members through a biennial Access and Inclusion Summit.
- 6.2. Continue to provide opportunities for community consultation through the Access and Inclusion Working Group.
- 6.3. Continue to improve the implementation of inclusive consultation practices.

Outcome 7: Obtain and Maintain Employment

People with disability have the same opportunities as other people to obtain and maintain employment with the City of Albany.

- 7.1. Finalise, endorse, and implement the Equal Opportunity Policy.
- 7.2. Continue to encourage people living with a disability to apply for job vacancies and work experience opportunities with the City of Albany.
- 7.3. Continue to improve the accessibility of City workspaces.

Outcome 8: Advocacy and the Community

The City of Albany will work with the community, local services, businesses, and community groups to build their capacity to improve access and inclusion for all.

- 8.1. Continue to deliver and support accessible and inclusive programs and events for the Albany community.
- 8.2. Build the capacity of local businesses and developers to prioritise access and inclusion for people living with a disability.
- 8.3. Develop accessibility resources to support external event holders to improve the accessibility of their events.

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City of Albany Access and Inclusion Action Plan 2023-2027

Outcome 1: Access to City of Albany Events and Services

People with disability have the same opportunities as other people to access the services of, and any events organised by the City of Albany.

| Strategy | Action | Timeframe | Responsibility |
|--|---|-----------|--|
| 1.1. Continue to improve the distribution of event communications and ensure event accessibility information is readily available. | 1.1.1. Continue to develop an accessibility video for all major events. | Ongoing | Comms |
| | 1.1.2. Promote upcoming events and programs through the Great Southern Disability Network. | Ongoing | Comm Dev |
| | 1.1.3. Provide information about upcoming events and programs to disability service providers. | Ongoing | Comm Dev |
| | 1.1.4. Develop accessibility descriptors for City of Albany facilities to include on event pages for events and programs organised by the City. | 2023-2024 | Comm Dev |
| | 1.1.5. Ensure event accessibility information is readily available on all event pages for events and programs organised by the City (Comm Dev to provide up-to-date requirements on Access and Inclusion Portal on Intranet). | Ongoing | Comm Dev, Comms, ALAC, Arts and Culture, Library, Events, Engineering and Sustainability |

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| | 1.1.6. Investigate feasibility of developing 'social stories' videos for City of Albany facilities. | 2024-2027 | Comm Dev, Comms |
| 1.2. Continue to improve the availability of accessible features at events and programs delivered by the City of Albany. | 1.2.1. Continue to provide a wheelchair viewing space at the Christmas Pageant. | Ongoing | Comm Dev, Events |
| | 1.2.2. Continue to provide a 'Chill Out Space' at the Christmas Festival and Middleton Beach Festival. | Ongoing | Comm Dev, Events |
| | 1.2.3. Explore opportunities to provide low stimulus spaces at other City of Albany events. | Ongoing | Com Dev, Events |
| | 1.2.4. Continue to provide additional ACROD bays at major City events. | Ongoing | Comm Dev, Events |
| | 1.2.5. Ensure staff at major events can be easily identified by wearing the blue and orange event uniform. | Ongoing | Events |
| | 1.2.6. Continue to provide ambulant portable toilets where UATs are not available. | Ongoing | Events |
| 1.3. Engage people living with disability to identify opportunities to improve the accessibility of City events and programs. | 1.3.1. Conduct accessibility audits at major events to identify areas in need of improvement. | 2023-2025 | Comm Dev, Events |

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| | 1.3.2. Encourage people living with a disability to provide feedback on major events by including questions about accessibility in post-event surveys. | Ongoing | Events, Communications |
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Outcome 2: Access to City Buildings and Facilities

People with disability have the same opportunities as other people to access buildings and other facilities owned and operated by the City of Albany.

| Strategy | Action | Timeframe | Responsibility |
|---|---|-----------|---|
| 2.1. Continue to improve the availability of accessibility information for City venues, facilities, and outdoor spaces. | 2.1.1. Ensure accessibility information on City venues, facilities, and outdoor spaces is up to date on all communication platforms (Comm Dev to provide up-to-date requirements on Access and Inclusion Portal on Intranet). | Ongoing | Facility Managers, Reserves, Comm Dev, Comms, IT |
| | 2.1.2. Investigate options to improve signage at key tourist locations managed by the City to include information on physical accessibility. | 2023-2024 | Operations, Comm Dev, Reserves, Facility Managers |
| | 2.1.3. Ensure new public signage adheres to visibility standards (Comm Dev to provide up-to-date requirements on Access and Inclusion Portal on Intranet). | Ongoing | Operations, Major Projects, Engineering and Sustainability, Reserves, Facility Managers |

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| 2.2. Prioritise universal access through the application of Australian accessibility standards, for all new development and redevelopment projects managed by the City of Albany. | 2.2.1. Continue to work with the community to identify opportunities to improve current Australian accessibility standards. | 2023 | Comm Dev |
| | 2.2.2. Contractors undertaking work on behalf of the City of Albany will apply current Australian accessibility standards. | Ongoing | Major Projects, Engineering and Sustainability Operations, Reserves, Facility Managers |
| | 2.2.3. Ensure current Australian accessibility standards are applied during the design phase for all new development and redevelopment projects. | Ongoing | Major Projects, Engineering and Sustainability, Reserves, Facility Managers |
| | 2.2.4. Continue to investigate option to develop a City of Albany Universal Design Guide to be applied to all new development and redevelopment projects. | 2023-2024 | Comm Dev |
| | 2.2.5. Within the 10-year financial plan, ensure sufficient budget is allocated to incorporate improvements to access and inclusion. | Ongoing | Major Projects, Operations, Engineering and Sustainability, Reserves, Trades, Comm Dev, Finance |

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| | 2.2.6. Continue to allocate annual funding for minor accessibility improvements to pedestrian ramps and ACROD bays, including upgrades and installations. | Ongoing | Engineering and Sustainability |
| 2.3. Continue to upgrade City roads, footpaths, pedestrian ramps, and parking to improve safety and accessibility. | 2.3.1. Complete Lockyer Avenue and York Street upgrade (funding dependant), ensuring redevelopment aligns with accessibility standards. | 2023-2027 | Major Projects, Operations, Engineering and Sustainability |
| | 2.3.2. Trial taller bollards in ACROD loading bays. | 2023-2024 | Engineering and Sustainability |
| | 2.3.3. Where handrails are required, to prevent potential obstruction, ensure they are installed to the side of the footpath. | Ongoing | Engineering and Sustainability, Operations, Major Projects |
| | 2.3.4. Upon request, consider relocating or removing existing path obstructions including signs, grab rails and bollards. | Ongoing | Engineering and Sustainability, Operations |
| | 2.3.5. Assess existing ACROD parking bays against current standards and investigate opportunities to upgrade or move existing bays and install new bays where appropriate (budget dependant). | 2024-2027 | Engineering and Sustainability, Comm Dev |

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| | 2.3.6. Install tactile ground surface indicators (TGSIs) on City managed pedestrian ramps and median islands within high pedestrian traffic areas (CBD, shopping centres, medical and allied health professionals). | 2023-2027 | Engineering and Sustainability |
| | 2.3.7. Where appropriate, install additional TGSIs (or agreed alternative) at request of public. | Ongoing | Engineering and Sustainability |
| | 2.3.8. Ensure newly installed TGSIs adhere to Australian Standards. | Ongoing | Engineering and Sustainability, Major Projects |
| | 2.3.9. Continue to upgrade footpaths and install pram ramps that sit flush to the pavement with no 'lip'. | Ongoing | Engineering and Sustainability |
| | 2.3.10. Finalise Path Hierarchy Special Area Management Plan (SAMP) Technical Guide. | 2024-2027 | Assets Manager |
| 2.4. Prioritise Binalup / Middleton Beach, Emu Point, Eyre Park, Cosy Corner West, Cheyne Beach, Bovell Park, Central Business Precinct, and Tjuitgellong / Lake Seppings, as 'accessible destinations'. | 2.4.1. Where possible, seek funding opportunities to support infrastructure upgrades to improve accessibility. | Ongoing | Engineering and Sustainability, Reserves, Major Projects, Comm Dev, Finance |

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| | 2.4.2. During the development of annual budgets and the 10-year Financial Plan, ensure upgrades to 'accessible destinations' are considered. | Ongoing | Major Projects, Operations, Assets, Reserves, Engineering and Sustainability, Comm Dev, Finance |
| | 2.4.3. Prioritise 'accessible destinations' when considering upgrades to public amenities to improve accessibility (e.g. park benches, barbeques). | Ongoing | Reserves, Major Projects, Operations, Engineering and Sustainability, Comm Dev, Finance |
| | 2.4.4. Investigate feasibility of developing an 'Accessible Destinations Master Plan'. | 2024-2027 | Comm Dev |
| | 2.4.5. Complete Emu Point Foreshore Management Plan. Identify opportunities for improvement to accessibility, using lessons learnt from Middleton Beach redevelopment as a baseline. | 2023-2027 | Major Projects, Reserves, Operations, Engineering and Sustainability |
| 2.5. Continue to upgrade City venues, facilities, and outdoor spaces with improved accessibility features. | 2.5.1. Conduct ALAC feasibility study ensuring current accessibility needs are reviewed, with all future concept plans or designs prioritising current access standards. | 2023 | ALAC |

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| | 2.5.2. Complete Vancouver Arts Centre upgrades, including new paving and lighting in the rear carpark and an accessible entrance to Mary Thomson House. | 2023-2024 | Arts and Culture, Engineering and Sustainability |
| | 2.5.3. Investigate opportunities to improve shelter in high use parks to protect from inclement weather conditions. | 2023-2025 | Reserves, Major Projects |
| | 2.5.4. Increase installation of accessible public seating with arm rests. Ensure height of seating and proximity to footpaths is considered. | Ongoing | Reserves, Major Projects |
| | 2.5.5. Install pram ramp from ACROD loading bay at City of Albany Administration Building. | 2023 | Engineering and Sustainability/ Operations |
| | 2.5.6. Continue to use reconstituted plastic to replace wooden boardwalks. | Ongoing | Engineering and Sustainability |
| | 2.5.7. Complete upgrades to coastal infrastructure at Marine Drive, Sand Patch, Anvil Beach, Mutton Bird, Nanarup Beach. | 2023-2027 | Engineering and Sustainability |
| | 2.5.8. Seek funding to install a Changing Place facility at Middleton Beach. | 2023-2027 | Comm, Dev, Finance, Major Projects |

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| | 2.5.9. Conduct an audit of the Day Care, Town Hall, and Vancouver Arts Centre to identify safety and accessibility issues. | 2023-2024 | People and Culture, Comm Dev |
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Outcome 3: Access to City Information

People with disability receive information from the City of Albany in a format that will enable them to access the information as readily as other people are able to access it.

| Strategy | Action | Timeframe | Responsibility |
|--|--|-----------|--|
| 3.1. Continue to improve opportunities for people living with a disability to access information from City facilities and communication platforms. | 3.1.1. Investigate feasibility to develop an interactive accessibility map for City venues, facilities, and open spaces. | 2023-2027 | Comm Dev, IT, Comms, Facility Managers |
| | 3.1.2. Investigate feasibility to introduce augmentative and alternative communication devices at City of Albany facilities with a potential trial at the Library. | 2023-2024 | Comm Dev, Library |
| 3.2. Ensure City of Albany documents are available in a range of formats, including digital and hard copy. | 3.2.1. Continue to provide key documents in a range of formats upon request and include information on how to obtain documents in alternative formats on communication platforms (Comm Dev to provide up-to-date requirements on Access and Inclusion Portal on Intranet). | Ongoing | All Departments |

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| 3.3. Increase staff capacity to develop accessible content on City communication platforms. | 3.3.1. Develop an internal guideline for creating accessible content on City communication platforms. | 2023-2024 | IT |
| | 3.3.2. Encourage use of image/ tile descriptions on City social media posts. | Ongoing | IT, Comms |
| | 3.3.3. Deliver training workshops to improve staff understanding of developing accessible promotional material (print and social media). | 2024-2027 | Comms, Comm Dev |
| | 3.3.4. Test popular read aloud apps and add-ins on City websites to identify areas of improvement. | 2023 | IT |
| 3.4. Continue to support the community to access digital information through technology assistance sessions. | 3.4.1. Continue to deliver digital drop-in sessions at Albany Public Library. | Ongoing | Library |
| | 3.4.2. Investigate opportunities to deliver workshops to assist people living with a disability to access assistive technology services. | 2023-2024 | Library |

Outcome 4: Access to Quality Service**People with disability receive the same level and quality of service from the City of Albany as other people receive.**

| Strategy | Action | Timeframe | Responsibility |
|---|---|-----------|--------------------------------------|
| 4.1. Continue to increase staff awareness of available resources and information to support the delivery of high-quality customer service to all. | 4.1.1. Provide opportunity for staff to attend access and inclusion workshops and information sessions. | Ongoing | ALAC, Comm Dev, People and Culture |
| | 4.1.2. Increase communication across departments to improve understanding of effective access and inclusion practice. | Ongoing | Comm Dev, People and Culture |
| | 4.1.3. Continue to provide cultural competence and introduction to disability training inductions for all new staff. | Ongoing | People and Culture |
| | 4.1.4. Provide quiet spaces for customers to speak with staff if they wish to do so (Comm Dev to provide up-to-date requirements on Access and Inclusion Portal on Intranet). | Ongoing | Customer Services, Facility Managers |
| 4.2. Improve the availability of resources to assist people with disability to access City services. | 4.2.1. Investigate feasibility of introducing a City services introduction document for new residents, homeowners, and renters. | 2024-2025 | Comm Dev, Comms |
| | 4.2.2. Update hearing loop devices across all public-facing City sites. | 2023-2025 | IT |

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| 4.3. Continue to deliver biennial disability awareness training for all City of Albany staff. | 4.3.1. Investigate options to deliver 'role specific' training for staff. | 2023-2024 | People and Culture, Comm Dev |
| | 4.3.2. Investigate options to deliver alternative and augmentative training for customer facing staff across all business units. | 2023-2024 | People and Culture, Comm Dev |

Outcome 5: Access to City Complaints Procedures

People with disability have the same opportunities as other people to make complaints to the City of Albany.

| Strategy | Action | Timeframe | Responsibility |
|---|---|-----------|-----------------|
| 5.1. Continue to identify opportunities to improve the accessibility of City complaints and feedback processes. | 5.1.1. Ensure feedback and complaints regarding accessibility issues are passed on to relevant departments. | Ongoing | All Departments |
| 5.2. Increase community awareness of complaints and feedback processes. | 5.2.1. Encourage community members to provide feedback and make complaints on accessibility issues through the AIWG. | Ongoing | Comm Dev |
| | 5.2.2. Utilise networks in the disability sector to obtain feedback on accessibility issues and identify opportunities for improvement. | Ongoing | Comm Dev |

Outcome 6: Participation in Public Consultation

People with disability have the same opportunities as other people to participate in any public consultation delivered by the City of Albany.

| Strategy | Action | Timeframe | Responsibility |
|--|--|------------|--|
| 6.1. Encourage open communication between City of Albany staff and community members through a biennial Access and Inclusion Summit. | 6.1.1. Deliver Access and Inclusion Summit in conjunction with staff disability awareness training. | 2024, 2026 | People and Culture, Comm Dev |
| 6.2. Continue to provide opportunities for community consultation through the Access and Inclusion Working Group (AIWG). | 6.2.1. Conduct an annual review of the AIWG Terms of Reference. | Ongoing | Comm Dev |
| | 6.2.2. Continue to encourage community members to join the AIWG and ensure diversity of representation is maintained. | Ongoing | Comm Dev |
| | 6.2.3. Ensure the AIWG is consulted during the business case phase and/or design phase for upcoming projects. | Ongoing | Reserves, Major Projects, Engineering and Sustainability, Comm Dev |
| | 6.2.4. Consult AIWG during the planning approval process for significant development approvals with community and public impact. | Ongoing | Planning |
| | 6.2.5. Hold at least four AIWG meetings each year. | Ongoing | Comm Dev |

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| | 6.2.6. Encourage staff to seek feedback from the AIWG. | Ongoing | Comm Dev |
| 6.3. Continue to improve the implementation of inclusive consultation practices. | 6.3.1. Continue to investigate opportunity to improve consultation processes and methods. | Ongoing | Community Relations, Planning, Reserves, Major Projects, Facility Managers, People and Culture |

Outcome 7: Obtain and Maintain Employment

People with disability have the same opportunities as other people to obtain and maintain employment with the City of Albany.

| Strategy | Action | Timeframe | Responsibility |
|--|--|-----------|--------------------|
| 7.1. Finalise, endorse, and implement the Equal Opportunity Policy. | 7.1.1. Finalise Equal Opportunity Policy. | 2023 | People and Culture |
| 7.2. Continue to encourage people living with a disability to apply for job vacancies and work experience opportunities with the City of Albany. | 7.2.1. Finalise disability employment pilot program proposal. | 2023 | People and Culture |
| | 7.2.2. Include equal opportunity employer disclaimer on all City job advertisements. | Ongoing | People and Culture |
| | 7.2.3. Include option to disclose disability in job applications. | Ongoing | People and Culture |

| | | | |
|--|---|-----------|------------------------------|
| | 7.2.4. Continue to distribute job advertisements to disability service providers. | Ongoing | People and Culture |
| | 7.2.5. Ensure position vacancy documents are available in alternative formats. | Ongoing | People and Culture |
| | 7.2.6. Improve communication with disability service providers to raise awareness of work experience opportunities. | Ongoing | People and Culture, Comm Dev |
| | 7.2.7. Investigate opportunities to introduce job carving employment options for people living with a disability. | 2023-2027 | People and Culture |
| 7.3. Continue to improve the accessibility of City workspaces. | 7.3.1. Conduct accessibility audit of North Road Administration Building to identify opportunities to improve accessibility. | 2024-2026 | Comm Dev, People and Culture |
| | 7.3.2. Implement a proactive approach to sourcing IT equipment to ensure workspaces can be adjusted to meet the needs of all staff. | 2023-2027 | IT |

Outcome 8: Advocacy and the Community

The City of Albany will work with the community, local services, businesses, and community groups to build their capacity to improve access and inclusion for all.

| Strategy | Action | Timeframe | Responsibility |
|---|--|-----------|----------------|
| 8.1. Continue to deliver and support accessible and inclusive programs and events for the Albany community. | 8.1.1. Investigate opportunities to improve accessibility and inclusivity of ALAC health and fitness programs. | 2023-2024 | ALAC |
| | 8.1.2. Investigate opportunities to support clubs and community groups implement inclusive sports programs and competitions. | 2023-2024 | Comm Dev, ALAC |
| | 8.1.3. Investigate opportunities to deliver a regular program for people living with a disability to socialise and develop new skills. | 2023-2024 | Comm Dev |
| | 8.1.4. Support the annual 'Albany Ability Festival' to celebrate International Day of People with Disability. | Ongoing | Comm Dev |
| | 8.1.5. Investigate opportunities to expand the delivery of inclusive programs at Albany Public Library. | 2023-2024 | Library |
| | 8.1.6. Continue to explore opportunities to facilitate disability awareness initiatives for the community. | Ongoing | Comm Dev |

| | | | |
|--|---|-----------|--|
| 8.2. Build the capacity of local businesses and developers to prioritise access and inclusion for people living with disability. | 8.2.1. Deliver 'All Welcome Project' for local businesses aimed at raising awareness of access and inclusion. | 2023 | Comm Dev |
| | 8.2.2. Advocate for disability access considerations when working with developers designing public open spaces. | Ongoing | Planning |
| | 8.2.3. Increase staff awareness of accessibility standards to improve consideration of disability access during planning approvals processes. | Ongoing | Planning, Engineering and Sustainability |
| 8.3. Develop accessibility resources to support external event holders to improve the accessibility of their events. | 8.3.1. Provide an accessible event checklist with locally available resources on the City's website. | 2024-2027 | Com Dev, Events |

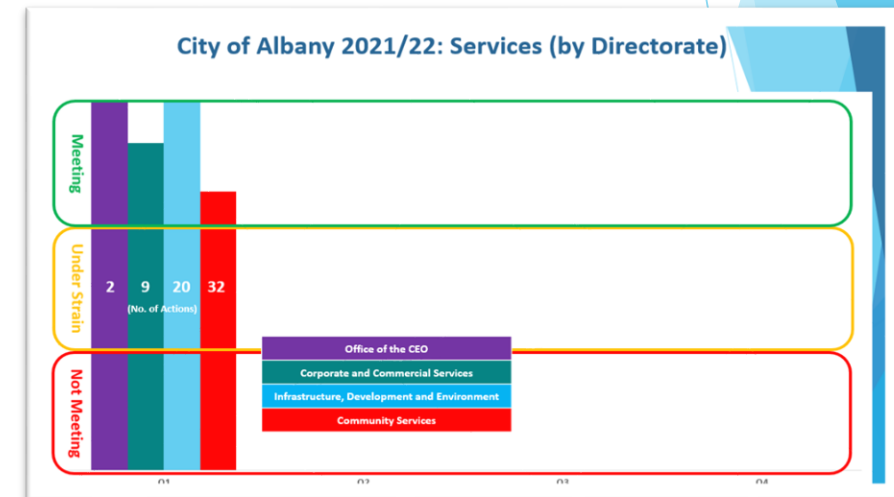
Corporate Scorecard Dashboard

Q2 2022/23 (December)

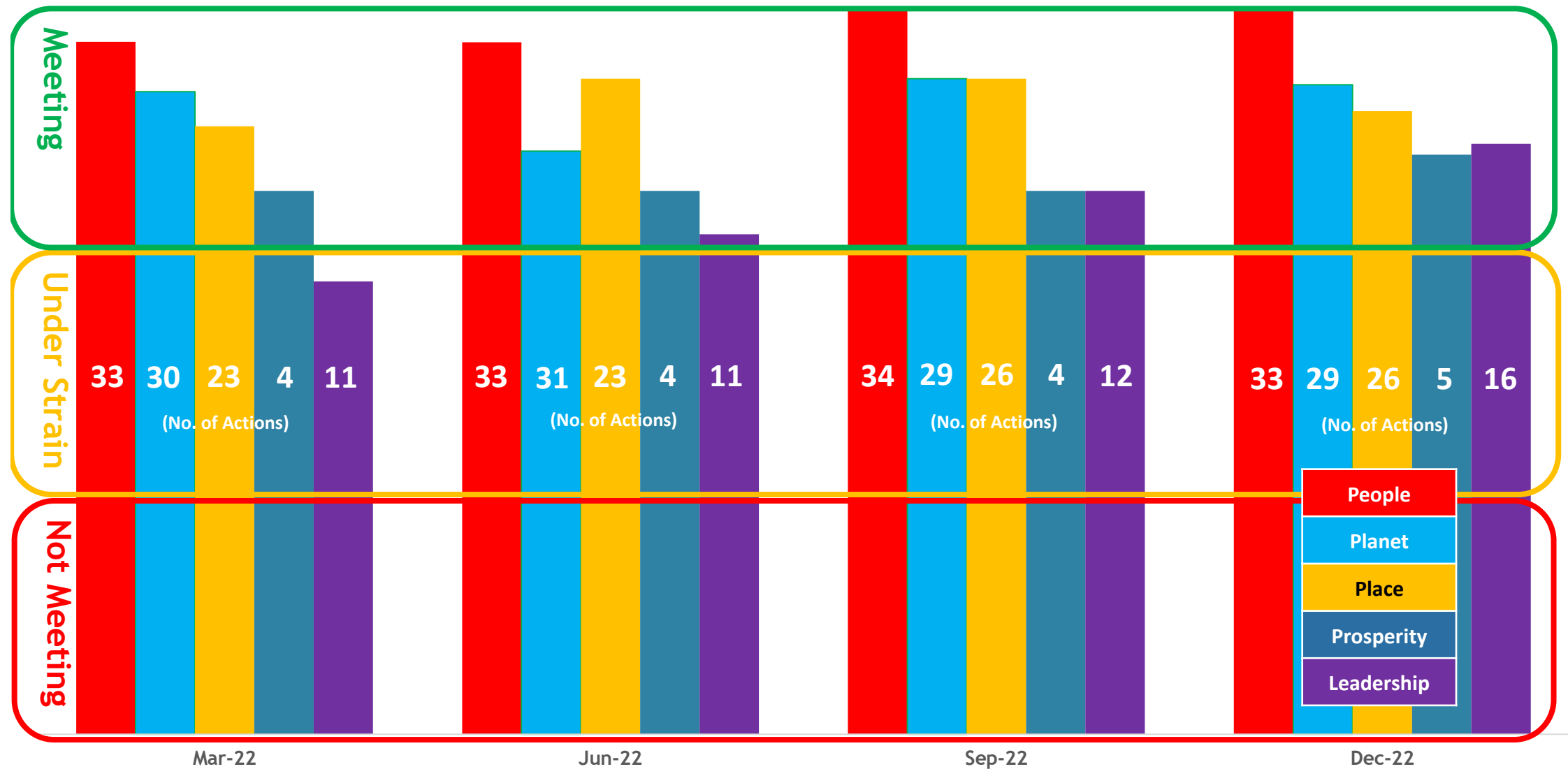
What the Corporate Scorecard Dashboard indicates:

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

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



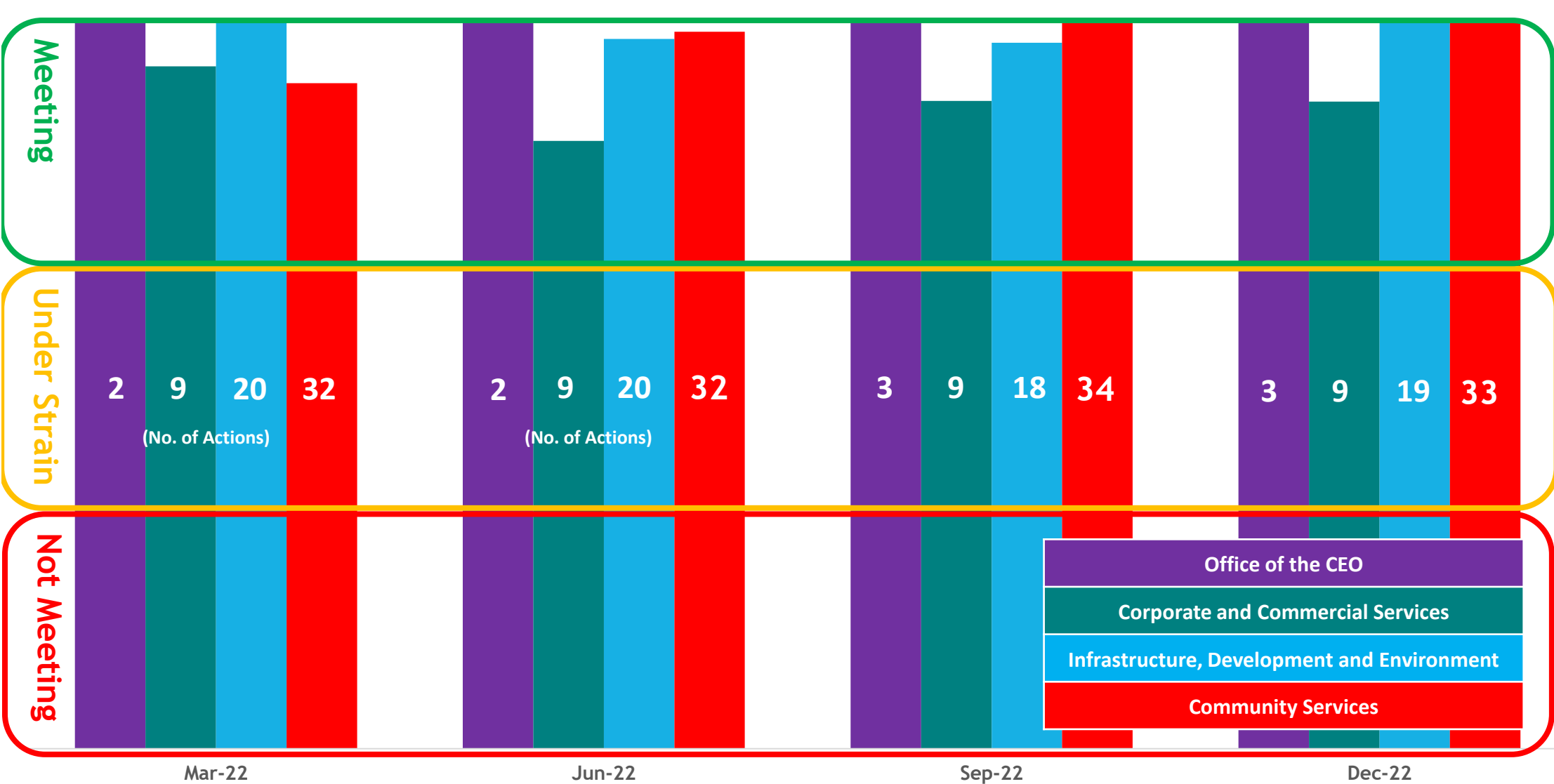
City of Albany 2022/23: All Current Actions* (by Pillar)



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

City of Albany 2022/23: Services (by Directorate)

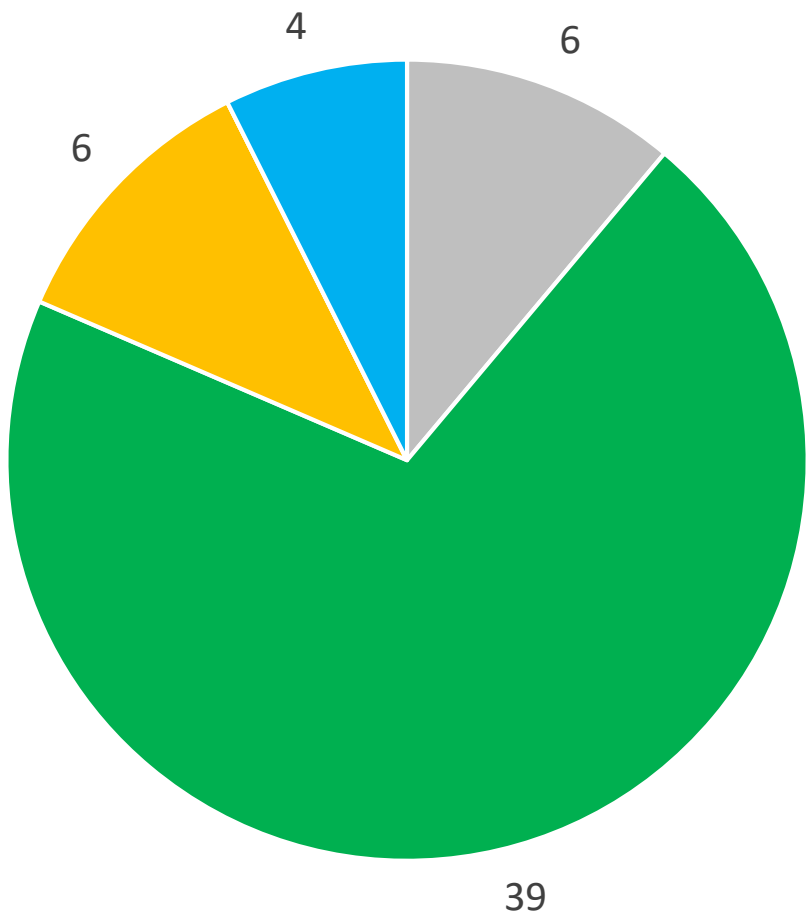
REPORT ITEM CCS511 REFERS



City of Albany 2022/23: Projects (Total)

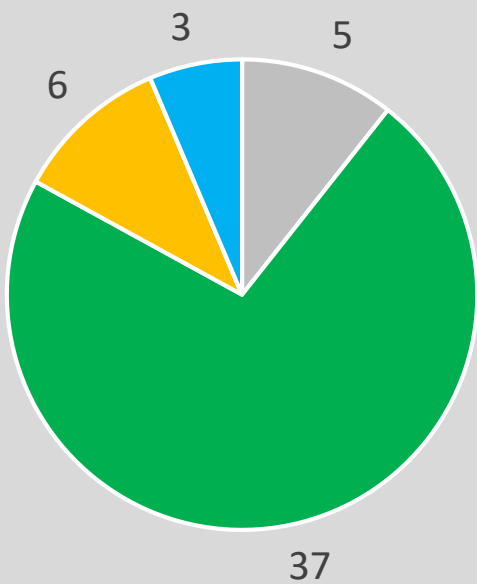
REPORT ITEM CCS511 REFERS

City of Albany - Projects: Current Quarter



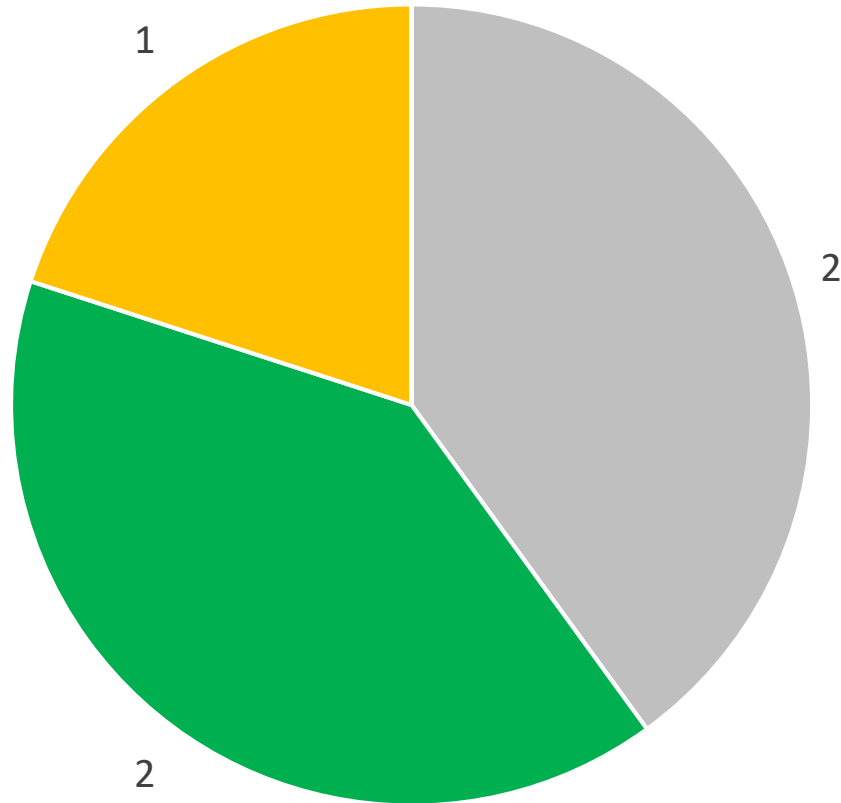
| Project Status | Definition |
|----------------|------------------------------------|
| <div></div> | Project Not Started |
| <div></div> | Project On Track |
| <div></div> | Project Stalled |
| <div></div> | Project Not On Track (Manage Risk) |
| <div></div> | Project Completed |

City of Albany - Projects: Previous Quarter



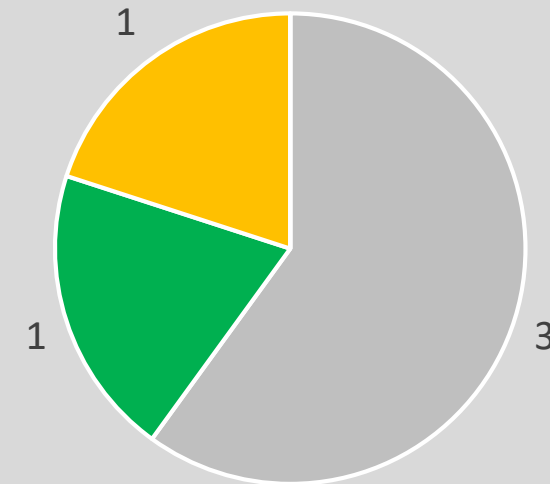
Office of the CEO

Office of the CEO - Projects: Current Quarter



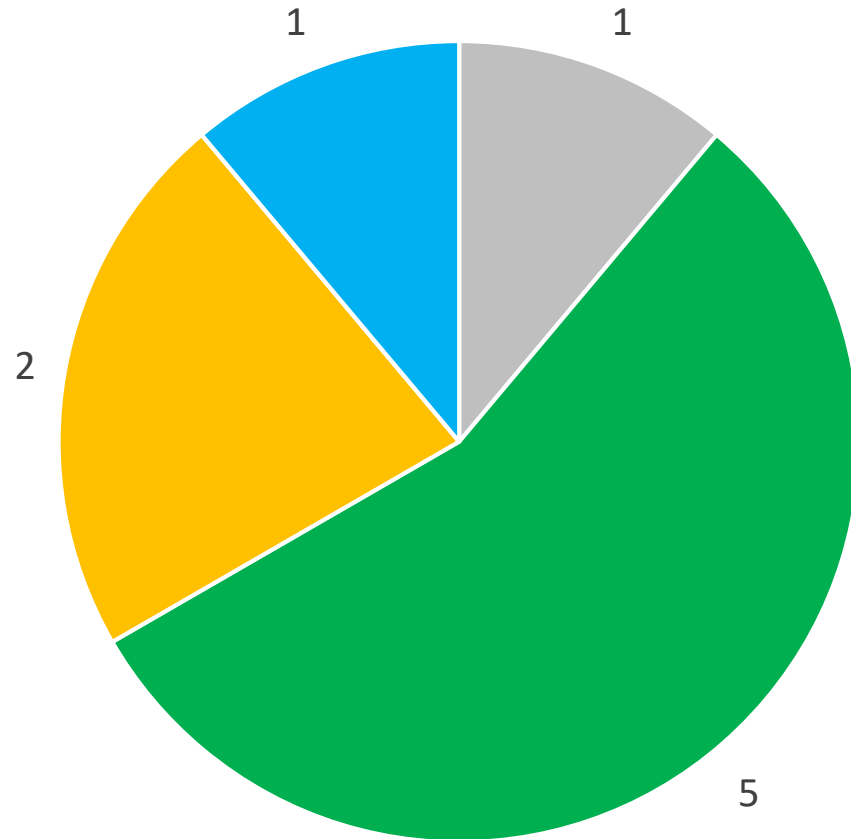
| Project Status | Definition |
|----------------|------------------------------------|
| | Project Not Started |
| | Project On Track |
| | Project Stalled |
| | Project Not On Track (Manage Risk) |
| | Project Completed |

Office of the CEO - Projects: Previous Quarter



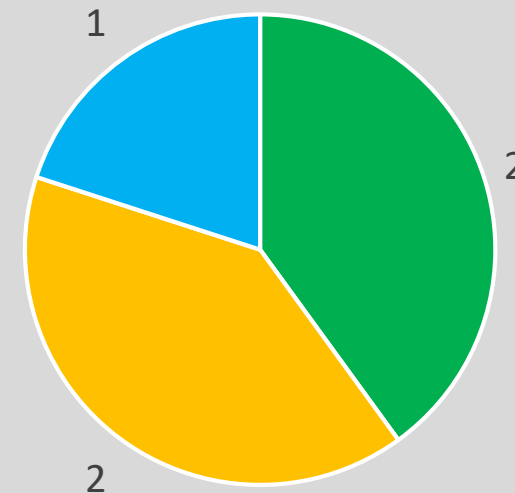
Corporate Services

Corporate Services - Projects: Current Quarter



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

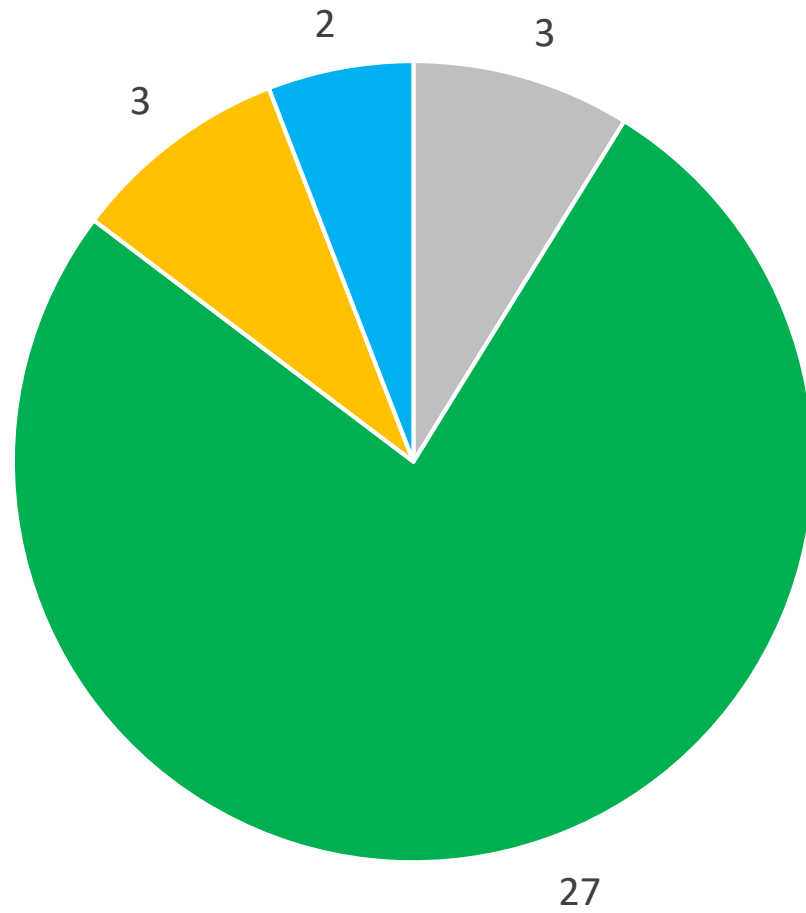
Corporate Services - Projects: Previous Quarter



Infrastructure, Development and Environment

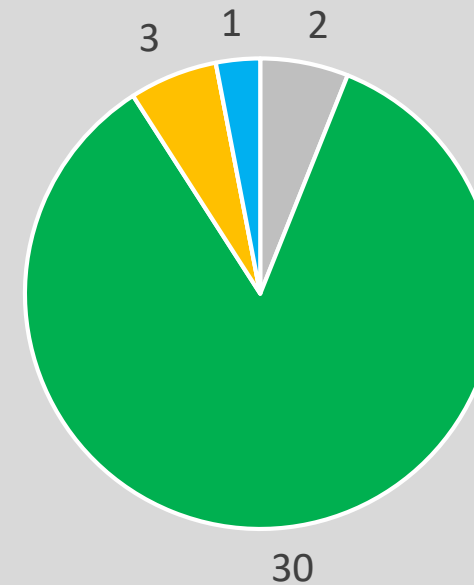
REPORT ITEM CCS511 REFERS

Infrastructure - Projects: Current Quarter



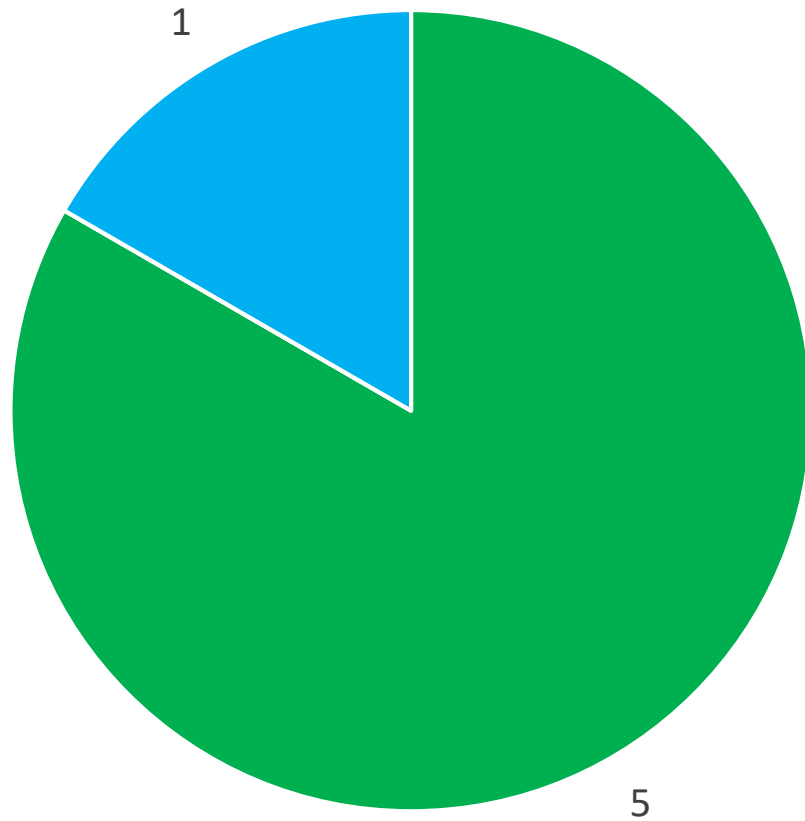
| Project Status | Definition |
|---|------------------------------------|
| | Project Not Started |
| | Project On Track |
| | Project Stalled |
| | Project Not On Track (Manage Risk) |
| | Project Completed |

Infrastructure - Projects: Previous Quarter



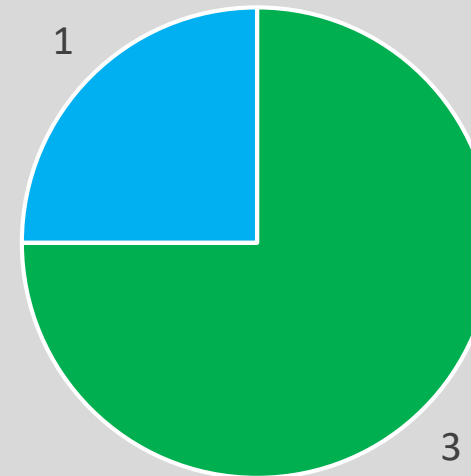
Community Services

Community Services - Projects: Current Quarter



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

Community Services - Projects: Previous Quarter



'At-Risk' Services

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

'At-Risk' Projects

| Status | Responsible Directorate | Pillar | Action | Commentary |
|--------------|---|------------|--|---|
| Under Strain | Office of the CEO | Leadership | 14.3.1 Provide and implement a Workforce Plan to support achievement of outcomes in the Strategic Community Plan. | Development of the City's new Workforce Plan was postponed due limited available resourcing during the implementation of the State Government's COVID-19 Mandatory Vaccination requirements in December 2021 to March 2022. A further delay in this project is attributed to the prioritisation of the City's enterprise agreement negotiation process. |
| | Corporate and Commercial Services | Leadership | 11.1.1 Advocate for the development of a regional economic development strategy in partnership with key stakeholders, including South Coast Alliance, Great Southern Development Commission, Albany Chamber of Commerce and Industry, and other local governments. | Alliance yet to clearly define key projects. |
| | | | 13.1.3 Provide a review of all City risk management processes and consolidate into a single, integrated risk reporting system. | Project will be required to be phased into the 2022/2023 reporting period. Implementation and final product will be influenced by the City's Enterprise resource planning (ERP) system. The City's current ERP (Synergy) manages the day-to-day business activities such as accounting, procurement, risk management and records management. |
| | Infrastructure, Development and Environment | Planet | 4.1.7 Provide implementation of the Mounts Master Plan, including the Regional Botanical Gardens. | Subject to State and Commonwealth environmental approvals - currently in process. |

'At-Risk' Projects (cont.)

| Status | Responsible Directorate | Pillar | Action | Commentary |
|--------------|---|--------|---|---|
| Under Strain | Infrastructure, Development and Environment (cont.) | Place | 9.1.1 Provide a master plan for Mt Melville and adjacent areas. | Not commencing until adoption of Albany Heritage Park Master Plan. |
| | | | 10.1.5 Provide a "Maintenance Manual" that details tasks performed on roads, kerbs, drainage and paths and how they should be performed, specific to the region's methods and materials used. | Capacity issues within the Operations team will cause an approximate six-month delay in the commencement of this project. |

City of Albany

ANNUAL REPORT 2021 – 2022

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The City of Albany respectfully acknowledges the Menang Noongar people as the Traditional Custodians of the land on which the City conducts its business, and pays respect to Elders past and present.

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INTRODUCTION

The residents of Albany live full and busy lives. We work, shop, go to school, play sport, do household chores and socialise.

During the week there are meals to cook, meetings to attend, family to check in on, school uniforms to wash, bins to put out and homework to get done.

The weekends don't slow down either with sport to play, errands to run in town, birthdays to celebrate, shopping to do and gardening to get done.

You lead a busy life in Albany. And so do we.

City staff work to make your city the best it can be. From mowing lawns and reuniting lost dogs with their owners, to collecting bins and grading roads. Every day is different and every task is important.

The City continues to plan for the future of Albany and its community. Having a liveable and sustainable community is important for us all.

But it's also important to reflect on where we've been and celebrate what our community has achieved today.

As we begin planning for Albany's Bicentenary in 2026, we'll be looking to how we can all play a role in leaving a legacy for another 200 years and beyond.

And as we do that, we will continue with the day-to-day tasks that provide important services to you and keeps our city running, because that's what we do best and it supports you to live in and enjoy Albany.

YOUR CITY'S ID

With two-thirds of the Great Southern region's population living in the City of Albany, Albany is the hub of the region.

As a growing regional city, Albany has all the facilities and services expected in a major city, while still having a strong sense of community and the convenience of country living, making it a very attractive place to live, work and holiday.

Construction, Agriculture and Health Care are key industries within the City's economy, playing a vital role in supporting the community.

Here is a snapshot of how Your City looks socially and economically.

Social



40,115

people living
in the City of
Albany



45

is the median
age



\$1,350

is the median
weekly
household
income



19.2%

residents were
born overseas



17,955

private
dwellings



32.4%

households
have a
mortgage



5.1%

unemployment
rate



30,401

eligible voters
18+



21%

of the
population are
volunteers

Economic



\$2.29B

Gross
Regional
Product



17,673

jobs in the City
of Albany



3,451

local
businesses



19,688

residents are
employed



16%

residents
employed
in health
care & social
assistance



\$410M

agriculture,
forestry &
fishing exports



\$135.4M

tourism &
hospitality
sales



Mayor's Message

In what has been another year of growth and progress for Albany, I am pleased to present the 2021-2022 City of Albany Annual Report.

It has been a year of firsts with a renewed sense of momentum for the City. This started with Council's support of the inaugural Maritime Festival in July 2021. Celebrating the City's long maritime history in what is a traditionally quiet period for Albany, the town was buzzing with excitement and anticipation throughout the festivities.

The Festival allowed the City to work with many local businesses and community organisations to host activities and provide support with themed events. The inaugural Maritime Festival was welcomed by residents and tourists alike and following its success, the City has committed to stage the event again 2022.

Another much anticipated milestone for Albany took place in September 2021 with the launch of Youth Challenge Park. Whether you skate, ride or roll, the park offers young people of Albany somewhere to socialise, upskill and remain physically active for all users and abilities.

Since its launch the park has been inundated with children, families and young-at-heart-adults looking for a physical outlet and a chance to share their knowledge and skills with others.

In October 2021 Council elections were held with six seats across the wards of Kalgan, Yakamia, West, Frederickstown, Breaksea and Vancouver going to the polls.

We bid a heartfelt farewell to retiring Councillors Ray Hammond and Tracy Sleeman who dedicated 13 and four years respectively to Albany Council. The seat of Frederickstown

was also vacant as Councillor Rebecca Stephens had resigned following her success in being elected as the Member for Albany at the WA State Government elections in March 2021.

21 residents nominated for Council. All eager and offering something new, it was humbling to see so many residents wanting to serve on Council.

Councillor Robert Sutton and Councillor Alison Goode were re-elected with four new members being elected in Councillor Amanda Cruse, Councillor Thomas Brough, Councillor Delma Baejou and Councillor Malcolm Traill.

In May 2022 the City farewelled a past Councillor and local legend of Albany; Mr Paul Lionetti.

His shock death rippled through our town as he was not only a businessperson, but also a friend and a family man who started with a small local deli and a big Albany dream.

The procession up York Street allowed the community he loved so much to say farewell in the best way Albany knew how. Gone, but not forgotten – Paul Lionetti's legacy will live on in Albany for years to come.

This year has had a sense of purpose and ultimate optimism as we press on with projects, plan for our future and foster our contagious community spirit.

This annual report outlines key achievements of the past year and summarises the continued work of the City to keep delivering projects, initiatives and services each and every day.

DENNIS WELLINGTON
Mayor



CEO's Message

I am incredibly proud to present the City of Albany's 2021-2022 Annual Report to our community.

In a world of uncertainty we have thrived as a community, ensuring our economy is strong, resilience is high and we maintain our sense of community togetherness.

The City has continued to implement a host of initiatives that provide far-reaching benefits to sustain our longevity and support community growth.

Initiatives such as Food Organics Garden Organics (FOGO) which commenced in July 2021 has diverted 4,500 tonnes of FOGO waste from landfill and is changing the way we view and manage our household waste.

Implementation of FOGO was vital for the future of Albany's environment and community. Households have reduced the amount of waste going to landfill from kerbside bins by around 40% since the FOGO service began. This is a fantastic achievement that residents can be very proud of.

Continuing the City's commitment to widening our sustainability footprint, the City was successful in securing a Department of Water and Environmental Regulation grant. The grant will enable Albany Leisure and Aquatic Centre (ALAC) to utilise rainwater runoff to supply irrigation and toilet systems within the Centre precinct.

Two 250-kilolitre water tanks are expected to harvest approximately 520-kilolitres of rainwater and significantly reduce ALAC's reliance on the Albany town water supply.

In September the City began engaging with community for the development of the Strategic Community Plan 2032. Utilising data and insights from the Community Scorecard from 2020-2021, the City held workshops, ran

surveys and staged pop-up engagement stalls across the city. These activities uncovered key priorities from the community that form part of the City's strategic direction for the future.

Five key pillars were developed; People, Planet, Prosperity, Place and Leadership. All contain important outcomes and objectives that relate to what you want to see your City aspire to in the short, medium and long term futures.

This process delivered a new vision statement; Amazing Albany, where anything is possible. A statement that Council is passionate about and captures a progressive community culture we can all be proud of.

In what has been a much anticipated unveiling; our refurbished Binalup / Middleton Beach Foreshore was opened in January 2022.

Works to protect the future of the coastline have included a revetment sea wall to assist during extreme storm events, stormwater drainage and a concrete wave deflector.

Aesthetically, the upgrade has included the development of a promenade, new footpath connections, upgraded car park, shade and seating, beach showers and drink fountains.

Our Council has worked as one to ensure the best outcomes for our City. They have united in strength to grow the City across a number of pillars so that our community is best placed for the future.

This Annual Report is an overview of the 2021-2022 financial year. City staff work hard to provide a liveable, clean and future focussed City for our community to enjoy all year round. Because they live, work and enjoy Albany too.

ANDREW SHARPE
Chief Executive Officer

YOUR COUNCIL

The City of Albany has a popularly elected Mayor and 12 Councillors representing six wards – Frederickstown, Yakamia, Vancouver, West, Kalgan and Breaksea. Each ward has two Councillors.

Elected Members serve a 4-year term, with Local Government elections held every two years for half of the Council.

The 2021-22 period was an election year and there were six Council vacancies going into the 2021 Local Government Elections.

Twenty-one local residents nominated for Council. Two incumbent Elected Members were re-elected with four new Elected Members joining the Council.



FREDERICKSTOWN WARD

Greg Stocks – Councillor | term expires 2023

Malcolm Traill – Councillor | term expires 2025 (elected 2021)



YAKAMIA WARD

Chris Thomson – Councillor | term expires 2023

Robert Sutton – Councillor | term expires October 2025 (re-elected 2021)



WEST WARD

Sandie Smith – Deputy Mayor | term expires 2023

Alison Goode – Councillor | term expires October 2025 (re-elected 2021)



VANCOUVER WARD

John Shanahun – Councillor | term expires 2023

Delma Baesjou – Councillor | term expires October 2025 (elected 2021)



BREAKSEA WARD

Paul Terry – Councillor | term expires 2023

Amanda Cruse – Councillor | term expires October 2025 (elected 2021)



KALGAN WARD

Matt Benson-Lidholm – Councillor | term expires 2023

Thomas Brough – Councillor | term expires October 2025 (elected 2021)



MAYOR OF ALBANY

Dennis Wellington
| term expires 2023

ELECTED MEMBER ATTENDANCE / ORDINARY COUNCIL MEETINGS 2021-22

SPECIAL COUNCIL MEETINGS

| | JUL 21 | AUG 21 | SEP 21 | OCT 21 | NOV 21 | DEC 21 | FEB 22 | MAR 22 | APR 22 | MAY 22 | JUN 22 | | NOV 21 | FEB 22 | MAR 22 |
|---------------------------|--------------------|--------|--------|---|--------|--------|--------|--------|--------|--------|--------|--|--------|--------|--------|
| MAYOR WELLINGTON | ● | ● | ● | ● | ● | ● | ● | ● | ● | ● | ● | | ● | ● | ● |
| COUNCILLOR BENSON-LIDHOLM | ● | ● | ● | ● | ● | ● | ● | ● | ● | ● | ● | | ● | ● | ● |
| COUNCILLOR DOUGHTY | ● | ● | ● | NOT RE-ELECTED - TERM EXPIRED 16 OCTOBER 2021 | | | | | | | | | N/A | | |
| COUNCILLOR GOODE JP | ● | ● | ● | ● | ● | ● | ● | ● | ● | ● | ● | | ● | ● | ● |
| COUNCILLOR HAMMOND | ● | ● | ● | RESIGNED AT END OF TERM - 16 OCTOBER 2021 | | | | | | | | | N/A | | |
| COUNCILLOR SHANHUN | ● | ● | ● | ● | ● | ● | ● | ● | ● | ● | ● | | ● | ● | ● |
| COUNCILLOR SLEEMAN | ● | ● | ● | RESIGNED AT END OF TERM - 16 OCTOBER 2021 | | | | | | | | | N/A | | |
| COUNCILLOR SMITH | ● | ● | ● | ● | ● | ● | ● | ● | ● | ● | ● | | ● | ● | ● |
| COUNCILLOR STOCKS | ● | ● | ● | ● | ● | ● | ● | ● | ● | ● | ● | | ● | ● | ● |
| COUNCILLOR SUTTON | ● | ● | ● | ● | ● | ● | ● | ● | ● | ● | ● | | ● | ● | ● |
| COUNCILLOR TERRY | ● | ● | ● | ● | ● | ● | ● | ● | ● | ● | ● | | ● | ● | ● |
| COUNCILLOR THOMSON | ● | ● | ● | ● | ● | ● | ● | ● | ● | ● | ● | | ● | ● | ● |
| COUNCILLOR CRUSE | ELECTED 16/10/2021 | | | ● | ● | ● | ● | ● | ● | ● | ● | | ● | ● | ● |
| COUNCILLOR BAESJOU | ELECTED 16/10/2021 | | | ● | ● | ● | ● | ● | ● | ● | ● | | ● | ● | ● |
| COUNCILLOR BROUGH | ELECTED 16/10/2021 | | | ● | ● | ● | ● | ● | ● | ● | ● | | ● | ● | ● |
| COUNCILLOR TRAILL | ELECTED 16/10/2021 | | | ● | ● | ● | ● | ● | ● | ● | ● | | ● | ● | ● |

ATTENDED ● APOLOGY ● LEAVE OF ABSENCE ●

Although not falling within the Annual Report coverage period, the City acknowledge the passing of Councillor Alison Goode whose passion and commitment to the Albany community defined her service.

EXECUTIVE TEAM

The City of Albany operations are managed under three directorates, with an Executive Director appointed to each directorate and reporting to the Chief Executive Officer.



ANDREW SHARPE

Chief Executive Officer



DUNCAN OLDE

Executive Director Corporate and
Commercial Services

(to 24 June 2022)



PAUL CAMINS

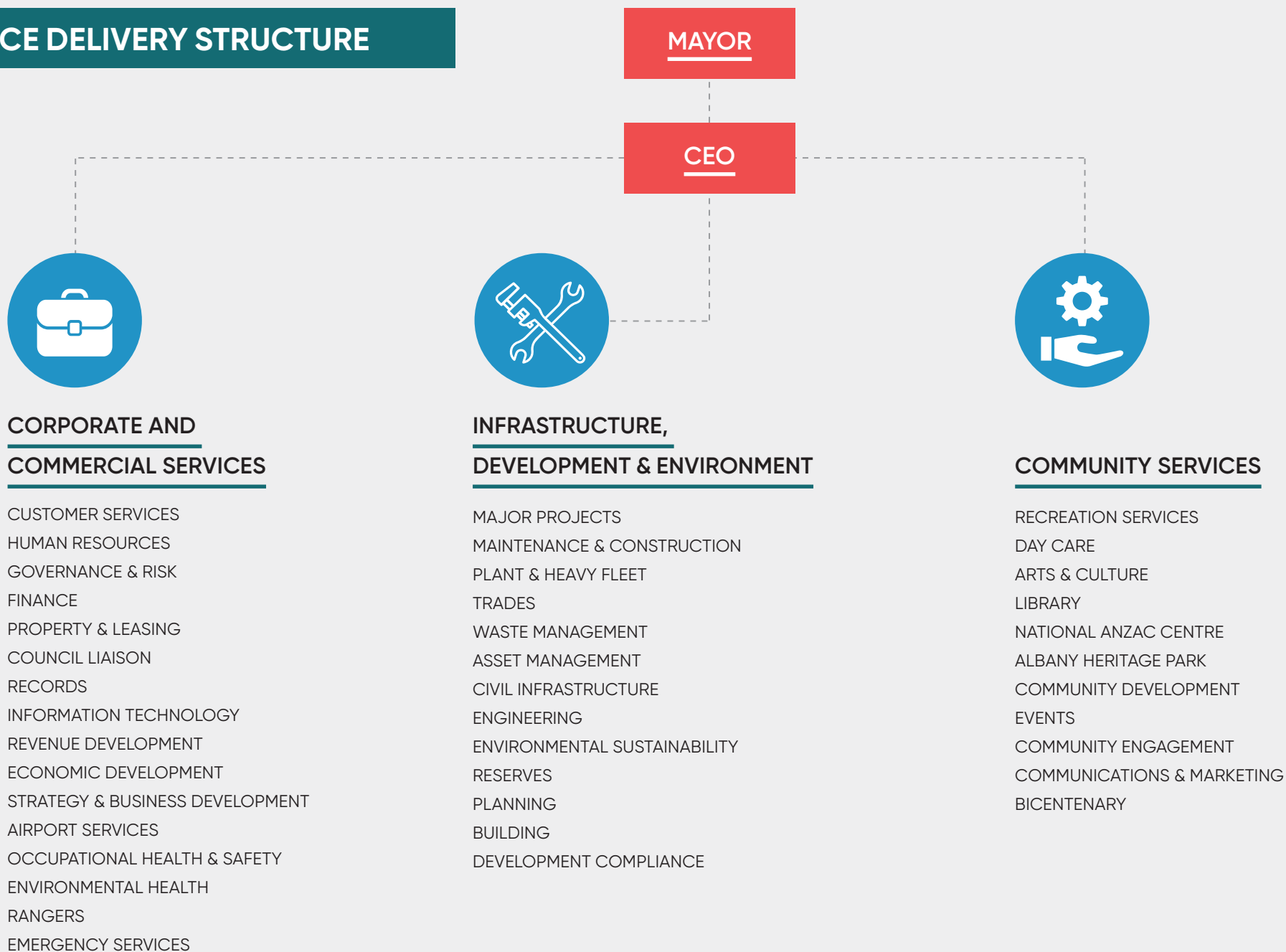
Executive Director Infrastructure,
Development and Environment



NATHAN WATSON

Executive Director Community Services

SERVICE DELIVERY STRUCTURE



GOVERNANCE

Council focusses on making good decisions for you and your community.

Council wants Albany to grow and prosper, and have access to the high level of services and facilities a community like ours needs and expects.

Meeting regularly to consider what is important for Albany and make decisions in the best interest of the community helps achieve this aim.

Providing strong governance ensures the City of Albany fulfils its responsibility as a good and capable corporate citizen.

COUNCIL MEETINGS

Albany City Council held 11 Ordinary Council Meetings and three Special Council Meeting between July 2021 and June 2022.



11 + 3

COUNCIL MEETINGS
+ SPECIAL MEETINGS
DURING 2021-22

COMMITTEE MEETINGS

The current committee structure continued to prove effective in reducing the number of formal meetings required of Councillors and Staff during 2021-22, facilitating more time for interactive workshops.

Between July 2021 and June 2022, the following committee meetings were held:

- Community & Corporate Services Committee (11)
- Development & Infrastructure Services Committee (10)

Between July 2021 and June 2022, the following closed council committee meetings were held:

- Audit & Risk Committee (5)
- Bush Fire Advisory Committee (3)
- Local Emergency Management Committee (4)

Between July 2021 and June 2022, the following local area committee meetings were held:

COMPLIANCE

Compliance is an important function of Local Government, helping ensure our community stays safe and healthy, is in good order and that amenity is maintained.

The City needs to administer local and state laws and regulations transparently and fairly, and assess cases of non-compliance on a case-by-case basis.

These are some of the compliance areas managed by the City during 2021-22.

STATE RECORDS ACT 2000

Records tell us what, where and when something was done or why a decision was made. They also tell us who was involved and under what authority. In other words, records provide evidence of government and individual authority.

The City captured 115,893 records during 2021-22.

The State Records Commission approved the City's updated Recordkeeping Plan in November 2018, which is now valid until March 2024.

The Recordkeeping Plan governs how records are created and kept by the City, and is the primary means of providing evidence of compliance with the requirements of the Records Act.

REGISTER OF COMPLAINTS

Any complaint against a council member which results in them being publically censured, apologising publically or undertaking training needs to be reported by the City's compliance officer in accordance with the Local Government Act 1995.

During 2021-22, 14 complaints were recorded in the register of complaints.

For more information about the complaints processes at the City, including lodging feedback or service complaints, visit: www.albany.wa.gov.au/council/have-your-say/complaints.aspx

Minor breaches of the Local Government Act 1995 are dealt with by the Local Government Standards Panel.

Adverse findings are published on the Department of Local Government, Sport and Cultural Industries website, once the relevant appeal period to the State Administrative Tribunal has expired.

FREEDOM OF INFORMATION

The City will, in all instances, seek to provide access to information upon request, except where there may be issues under the Privacy Act 1998 or Freedom of Information Act 1992 or other relevant legislation.

An Application for Access to Documents form is available on the City's website or upon request.

The City processed 35 Freedom of Information requests in 2021-22.

For more information on the Freedom of Information process, visit: www.albany.wa.gov.au/council/have-your-say/freedom-of-information.aspx

BUILDING PERMITS

The City of Albany's Building Services team ensures that State Government building regulations, for residential and business, are followed in accordance with the Building Code of Australia, and that town planning requirements and local building laws are adhered to.

In 2021-22 the City issued 914 building permits with a total value of \$115,560,332, ranging from new homes to outbuildings, additions, commercial premises and other.

For more information on the City's building services, visit www.albany.wa.gov.au/residents/building-planning/building-services

DEVELOPMENT APPLICATIONS

The City of Albany is responsible for providing a vision for the future development of Albany, as well as assessing the planning merit of individual projects on private lots. Development is guided not only by state legislation, policies and guidelines but also by local policies and guidelines. The Local Planning Scheme provides the legal framework against which individual development proposals are considered.

In 2021-22 the City received 679 Development Applications.

For more information on the City's planning and development services, visit www.albany.wa.gov.au/residents/building-planning/where-to-start

ENVIRONMENTAL HEALTH

The role of the City of Albany's Environmental Health Officers is to manage the public environmental health risks in the areas such as food safety, development control, disease control, pollution control and community living. Where acceptable standards are not maintained the officers assume an enforcement role.

In 2021-22, the Environmental Health Team assessed 334 building and planning applications, including 74 approvals for on-site effluent disposal systems. The team also investigated 276 health complaints and completed 81 health inspections.

For more information on the City's health services, visit www.albany.wa.gov.au/residents/health/health-services-for-residents

EVENT APPROVALS

The City of Albany is required by legislation to ensure events comply with basic requirements and are responsible for guaranteeing environmental sustainability and public safety. The City of Albany also aims to ensure that community is well informed about events and that disruption to usual activity within the city is minimal.

In 2021-22, the City of Albany processed 88 event approvals.

The Covid-19 pandemic meant 8 of these were cancelled events and did not proceed.

For more information on holding an event in Albany, visit www.albany.wa.gov.au/utility/events/organising-an-event

RISK

The City of Albany's risk management framework provides a consistent process that enables continual improvement in decision making, and insight into organisational risks and their impacts.

An Audit and Risk Committee is responsible for assisting Council to discharge its responsibilities with regard to exercising due care, diligence and skill and addresses any specific requests referred to it from Council in relation to issues of internal control, legislative compliance and risk management.

Throughout 2021-22 City officers reviewed 82 Events Risk Assessments.

The City also received 38 property claims and 66 public liability claims.

The City of Albany has continued to maintain a low risk profile, resulting in lower insurance premiums.

RANGERS

The City's Ranger team continues to focus on community safety by encouraging and ensuring compliance with relevant state and local laws. Rangers monitor community compliance in a range of areas and investigate complaints. They take an education first approach where appropriate and follow up with regulatory action as required which can include administrative controls, penalties and prosecution.

In 2021-22, Rangers issued 864 notices in the following areas, which included infringements and warnings:

- Miscellaneous (21)
- Bushfire (92)
- Dog (131)
- Littering (0)
- Parking (620)

Additionally, the Rangers team responded to 1,380 customer service requests regarding, but not limited to, uncontrolled dogs, straying stock, abandoned vehicles, closing beaches following shark sightings, fire management compliance inspections, fire permit breaches, parking obstructions, illegal camping and littering.

Rangers spend a substantial amount of time conducting general patrols throughout the City, including reserves, public open spaces, beaches etc. This is a proactive approach within the team and works well at identifying issues that may not be reported by the general public.

Community education has been a big focus this

year, which saw the Rangers being involved in several community events including the Albany Agricultural Show, RSPCA Community Action Day and one of the Albany All Breeds Dog Club shows, which were all very well received by the public.





People are the fabric of any organisation, and at the City of Albany we are proud to have a lot of good people working to support and maintain our community.

The City remains one of Albany's largest employers, with more than 400 people working in a wide variety of roles.

These jobs help support the economy, and the City also creates employment through its annual contracts for things such as cleaning, security, rubbish collection, and the major infrastructure projects we undertake.

It's not just our staff who work to make Your City the wonderful community we enjoy, but also our volunteers. They include hundreds of volunteer firefighters, and also those who put their hand up to help at our community events and facilities such as the Albany Heritage Park and Albany Public Library.

EMPLOYEES

| GENDER | CASUAL | FULL TIME | PART TIME | TOTAL |
|--------------|------------|------------|------------|------------|
| Female | 94 | 92 | 83 | 269 |
| Male | 22 | 141 | 20 | 183 |
| TOTAL | 116 | 233 | 103 | 452 |

| DIRECTORATE | CASUAL | FULL TIME | PART TIME | TOTAL |
|---|------------|------------|------------|------------|
| Office of the CEO | 2 | 10 | 1 | 13 |
| Community Services | 102 | 38 | 62 | 202 |
| Corporate & Commercial Services | 7 | 49 | 21 | 77 |
| Infrastructure, Development & Environment | 5 | 136 | 19 | 160 |
| TOTAL | 116 | 233 | 103 | 452 |

YEARS OF SERVICE

(Permanent workforce only)

| | |
|----------|-----|
| 0 - 5 | 129 |
| 5 to 10 | 95 |
| 10 to 15 | 64 |
| 15 to 20 | 20 |
| 20 to 25 | 13 |
| 25+ | 15 |

EMPLOYEE AGE

(Permanent workforce only)

| | |
|----------|----|
| UNDER 21 | 6 |
| 21 to 25 | 11 |
| 25 to 30 | 27 |
| 30 to 35 | 39 |
| 35 to 40 | 33 |
| 40 to 45 | 38 |
| 45 to 50 | 50 |
| 50 to 55 | 54 |
| 55 to 60 | 27 |
| 60 to 65 | 35 |
| OVER 65 | 16 |

EMPLOYEE REMUNERATION

In accordance with the Local Government (Administration) Regulations 19B, the City of Albany is required to disclose in bands of \$10,000 the number of employees entitled to an annual salary package of \$130,000 or more. The annual package reported here includes cash salary, superannuation and all employee entitlements.

| BRACKETS | TOTAL EMPLOYEES |
|-------------------|-----------------|
| 130,000 - 139,999 | 6 |
| 140,000 - 149,999 | 4 |
| 150,000 - 159,999 | 2 |
| 160,000 - 169,999 | 1 |
| 170,000 - 179,999 | 1 |
| 180,000 - 189,999 | 1 |
| 190,000 - 199,999 | 1 |
| 200,000 - 209,999 | 0 |
| 210,000 - 219,999 | 0 |
| 220,000 - 229,999 | 1 |
| 320,000 - 329,999 | 1 |
| TOTAL | 18 |



ACCESS AND INCLUSION

Under the Disability Services Act 1993, all Western Australian public authorities are required to develop and implement a Disability Access and Inclusion Plan to ensure that people living with a disability can access all information, services and facilities provided by the local government.

This plan addresses/incorporates seven outcomes that need to be reviewed annually and reported to the Department of Communities Disability Services each year.

The City of Albany's Access and Inclusion Plan guides the City's delivery on community identified priorities to improve access and inclusion for anyone living with a disability who accesses City services.

These can include modified infrastructure, closer proximity to amenities or recognising public venues as a safe and welcoming environment for all abilities.

The City aims to make Albany as accessible as possible for people with disabilities, their families and carers, and the elderly.

Key activities undertaken in 2021-2022 aligning to the Access and Inclusion Plan included:

- The City's Arts and Culture team supported an inclusive arts program, **ArtAbility**, aimed at enabling people living with a disability to express themselves through a range of artistic mediums supported by local artists. In October 2021, ArtAbility held an exhibition at Vancouver Arts Centre where 26 participants created over 100 pieces of work. More than 70 people attended the launch of the exhibition and participants were very proud of their achievements and excited to see their works on display.
- The City collaborated with Wanslea to deliver a low stimulus zone at the Binalup / Middleton Beach Festival on 26 January 2022. The **Chill Out Space** was designed to provide a quiet zone for families and those who needed a break from the crowds and noise. The space included specially designed 'pods' which could assist in calming down over stimulated children, colouring in, puzzles, and a seated area for parents. The Chill Out Space attracted 57 individuals, including young children, teenagers and adults. The space received positive feedback and the City will continue to provide the Chill Out Space at major events including the Binalup / Middleton Beach Festival and Christmas Pageant.



Key activities undertaken in 2021-22 aligning to the Access and Inclusion Plan included (Cont.):

- Staff and community groups participated in the **Building Inclusive Communities Project WA**. The project included the delivery of:
 - o Four community webinars covering a range of themes from inclusion, to asset based community development;
 - o Nine community groups participated in the 'Club Renovation Toolkit', an eight-week online module series to build and strengthen clubs, and promote social inclusion;
 - o City of Albany Community Services staff participated in a four-week online series aimed to improve their knowledge on inclusion;
 - o The Albany RSL was selected to receive some intensive mentoring to assist them connect with a wider range of veterans, and explore ways their commemorative events could be more inclusive of all abilities;
 - o Three City of Albany staff participated in a professional development session to increase their understanding of social inclusion.
- Albany Public Library continued to deliver the **Home Library Service**, delivering to 100 residents. Due to increasing demand, the Library now offers a 'click and collect' option to enable books to be collected by a carer or friend for those who are unable to visit the Library. Fifteen residents currently use the click and collect service.
- Albany Leisure and Aquatic Centre delivered the **Long Live You** program for community members 60 years of age and over. Long Live You provides a range of fitness classes to suit varying abilities i.e. Chair Yoga and Seated Dance. In 2021-2022, 250 residents were members of the Long Live You Program.
- Approximately 10 young people living with a disability were supported to run their own market stall at the **Bazaarium Youth Week Markets** in April 2022. Students had the opportunity to design, create and market their wares for the Youth Week Markets. Students also completed a business and marketing plan to prepare for the event.
- With support from the Department of Communities, the City of Albany purchased a new **all-terrain wheelchair** for Binalup / Middleton Beach. The Hippocampe all-terrain wheelchair was selected based on feedback from the Great Southern Disability Network. The Hippocampe wheelchair has interchangeable floating and neutral buoyancy wheels to suit varying preferences of users. Based on community feedback, the City purchased a transfer mat to assist with moving users to and from the all-terrain wheelchair. A Safety Guide and Instruction Manual was developed to assist users and their carer(s) to use the wheelchair in a safe manner. A copy of the guide is available on the City of Albany website and in the wheelchair storage shed at Binalup / Middleton Beach. Community members can book the wheelchair at no cost through a security company, providing access to the wheelchair on a 24/7 basis. The City hopes to install a hoist in the near future to assist with transfers to the all-terrain wheelchair.

- The **Binalup / Middleton Beach Foreshore Enhancement Project** undertook amenity development with consideration for all ages and abilities, accessibility, and increased patronage and tourism. Key accessibility achievements include:
 - o Improved pedestrian access networks including wide promenades, stone walling for seating, and ramps for accessibility to facilities and the beach;
 - o New extra wide parking bays and 4 additional ACROD bays close to restaurants and amenities;
 - o Low kerbing and matched crossovers for wheelchair and pram access; and
 - o Beach matting installed at the beach access ramp.

Future works will include:

- o Handrails and improved promenade access to the Northern precinct;
- o Public toilet upgrades with new UAT facilities; and
- o Permanent storage for the all-terrain beach wheelchair.
- A new **pool hoist** was installed at Albany Leisure and Aquatic Centre in October 2021. The hoist provides access to the 25-metre lap pool. A remote control connected to the hoist allows users to operate the device themselves. Regular pool users welcomed the new hoist, as it provides easier and safer access to the pool and improves their overall experience at the facility.
- **Additional ACROD bays** and ramps were installed at Albany Leisure and Aquatic Centre as part of a capital works project following feedback from patrons.
- A **new ACROD bay** was installed on Stirling Terrace to provide improved access to cafes and UWA.
- The Engineering Team continue to upgrade footpaths and install pram ramps that sit flush to the pavement with **no 'lip'**.
- An **Access and Inclusion Working Group** member identified six footpaths in need of repair. All footpaths identified by the member were repaired.



Following significant engagement with community, the City of Albany launched its Strategic Community Plan 2032 in September 2021.

Five key pillars of community importance – People, Planet, Place, Prosperity and Leadership were adopted as the guiding themes of the City's Plan. Together these pillars provide a 360-degree approach to supporting and growing the city.

Community workshops, surveys, pop-up engagement sessions and conversations with residents identified community priorities and informed the development of the Plan.

A community scorecard survey also asked a sample of residents to rate local services and facilities with feedback on climate change, youth services, footpaths, cycleways, economic development, job creation, safety and more.

These priorities were further explored through the development of the Strategic Community Plan 2032 and have been streamlined into the City's Corporate Business Plan to progress the community's vision into measureable outcomes.

This process also delivered a new vision statement for the City of Albany:

Amazing Albany, where anything is possible.

It is a statement that inspires self-belief and confidence in all aspects of our community and our future.

The Strategic Community Plan 2032 gives us a blueprint for growth, accountability and sustainability within our municipality and will continue to do so into the future.



CHRISTMAS LIGHTS TRAIL

REPORT ITEM CCS512 REFERS

The inaugural Christmas Lights Trail lit the streets of Albany in November 2021 with 14 twinkling life-size installations spreading Christmas cheer throughout the city.

The light sculptures shone every night across 6 weeks at locations within the city centre from the top of York Street down to Anzac Peace Park. They attracted many locals and visitors who took photos to share across social media.

The City ran a competition for the first three weeks of the Christmas Lights Trail to encourage people to upload a selfie of themselves with any of the Christmas Lights installations.

Instagram and Facebook were uploaded with photos featuring the hashtag #albanychristmaslightstrail and new winner was announced each week and awarded a \$75 gift voucher to a local business of their choice, helping the City promote a support local message for the festive season.

The social media campaign included 16 City of Albany posts which had a combined reach of more than 66,000.

A post-event survey found 96.15 per cent of respondents would like to see the City of Albany bring the Christmas Lights Trail back again for 2022.

The Christmas Lights Trail was successful in bringing our community into the central business district to celebrate the joy of the season.





BINALUP / MIDDLETON BEACH FORESHORE ENHANCEMENT 2021 – 22

REPORT ITEM CCS512 REFERS

A \$9 million redevelopment to transform and protect the Binalup / Middleton Beach foreshore was officially opened on December 31, 2021.

The City of Albany partnered with the Federal and State governments to fund the upgrades, with stage one of the project involving construction of coastal protection measures to protect the foreshore and allow for the future development of a hotel.

These works included a buried revetment sea wall to protect the coastline during extreme storm events, stormwater drainage, a concrete wave deflector, and a beach-front promenade through to the existing boardwalk.

Stage two focused on the public realm and included the development of a promenade between Ellen Cove and Emu Point, new footpath connections, upgraded car park, shade, seating, barbeques, beach showers and drink fountains.

The project included a mural at Ellen Cove by local artist Jhodi Bennet as well as local artwork on infrastructure across the precinct.

Binalup / Middleton Beach is an icon of the Albany coastline and a popular destination for locals and tourists that will now be protected for many more decades.

The transformation will be ongoing with Development WA constructing six mixed-use Duettes and the imminent development of a 4-star hotel in the precinct.



YOUTH CHALLENGE PARK

REPORT ITEM CCS512 REFERS

A Youth Challenge Park has breathed new life into the old Albany Skate Park on Sanford Road and delivered on objectives within the City of Albany's Youth Friendly Albany Strategy.

Featuring an asphalt pump track, dirt jumps and a skate bowl as part of an expanded skate park, it has been designed as a multi-use and connected space that promotes physical and social activity and supports events.

Community were involved in the project from design through to the test runs, with Albany's youth directly engaged in the project to inform the outcome and deliver a facility that met the needs of various user groups.

Located adjacent to Albany PCYC, the Youth Challenge Park is also the home base for Albany Mountain Bike Club, which contributed to the project and also provided input into the design of the pump track.

A launch event was held on Friday, September 24, 2021 to officially open the Park, with workshops, a DJ and competitions among the entertainment.

The Park has been popular since opening, with riders and skaters of all ages and abilities enjoying the new features.

Albany Youth Challenge Park was a partnership between the Australian Government, Lotterywest, City of Albany and Albany Mountain Bike Club.



BICENTENARY

2026

Albany's Bicentenary in 2026 is a significant anniversary for the whole community. As Western Australia's first Bicentenary, it is also an important anniversary for the State. It is an opportunity to reflect on Albany's history, celebrate the diverse and vibrant community it has become, and realise its aspirations for the future.

With a \$270,000 grant through Round 5 of the Australian Government's Building Better Regions Fund, the City began planning a broad community engagement project to inform the development of a Strategic Plan for the Bicentenary.

This included establishing a governance framework with an Advisory Group and three reference groups – Menang-Noongar, Community, and Commercial & Industry – to inform and support the engagement project and ensure involvement from key stakeholders and community in the process.

The City also appointed consultants to deliver the engagement program using multiple methods and tools to generate ideas and identify opportunities to contribute to the early planning phases of this significant place anniversary for Albany.

Element was the lead consultant with responsibility for wider community engagement and delivery of the Strategic Plan, while *Paramount* worked directly with engaging the Menang-Noongar community.

Albany has a unique story of place to tell, from deep Aboriginal cultural heritage and proud military history to a vibrant music and arts culture, breathtaking landscapes and coastlines, and historically-significant streetscapes and architecture.

Through the engagement process the City has been seeking ideas and input from the community across five themed pillars;

- **Albany Culture**

- Encompassing the culture and heritage of the Menang People, colonial history and migrant cultures. Capturing the stories of past and present.

- **Environment and Landscape**

- Celebrating the landscape identity of Albany, the natural and living environment, conservation and preservation for the future.

- **Place and Development**

- How the built environment impacts the ways in which people use places and spaces, exploring future economic growth in Albany.

- **The Arts**

- Identifying all forms of visual and performing arts that could tap into and contribute to the Bicentenary, community influences within local art scene.

- **Social and Community**

- Capturing the lifestyle of Albany, examining what makes the social fabric 'tick', showcasing the importance of community and connection.

Moving into 2023 and beyond, the Bicentenary will continue to gain momentum as the Bicentenary Strategic Plan is finalised. With the support of the local community and all levels of government, anything is possible in 2026.



FOOD ORGANICS GARDEN ORGANICS

The City of Albany has successfully transitioned to a residential Food Organics and Garden Organics (FOGO) service for more than 15,000 urban households.

The adoption of the FOGO system in July 2021 was the culmination of three years of planning and engagement and is encouraging change in household waste habits that results in more sustainable waste management.

Already it has had significant success in reducing waste to landfill.

Key results from the first year of FOGO are:

- 30% reduction in waste to landfill from kerbside general waste bins;
- More than 4,500 tonnes of FOGO collected to July 2022, with a contamination rate of less than 1%; and
- Improved community knowledge of waste sorting behavior and high levels of support for the City's waste services.

A sustained public education campaign across the year supported the community's adoption of the FOGO system and included social media, print advertising, TV and cinema advertising, and in-person presentations to community groups.

A range of other waste reduction and education initiatives were also progressed to support the introduction of FOGO.

The City's waste team works closely with Cleanaway, and the recommencement of waste facility tours and school incursions by the Cleanaway Education Officer was a welcome addition to the suite of education resources available to the community.

The City continued to support residents living with medical conditions that generate unavoidable waste by providing an exceptional circumstances service. This service provides residents with a larger general waste bin at no additional charge. There were 33 Albany households approved to receive this service as at June 2022.

A reusable nappy incentive was introduced to encourage families with young children to make the switch from disposable to reusable nappies. In addition to other environmental benefits, reusable nappies can significantly reduce the amount of waste in a family household. In 2021-22, 72 Albany residents purchased reusable nappies through the incentive program.

Some households have struggled to adapt to the fortnightly general waste collection since FOGO began, and City staff continue to work with these residents to assist them to manage their waste.

Staff also work closely with the Department of Communities and other agencies to support vulnerable members of the community. A postcard-sized 'calling card' was developed for households where overfull bins are observed, to provide waste information and offer avenues for support.

Heading into 2022-23, the City commenced a free resupply of compostable kitchen caddy liners to residents. This is an important step to continue to support residents to use the FOGO system correctly.

The City will continue to engage with the community about waste matters in 2022-23 and reinforce key waste messages to generate less waste, recover more value and resources from waste, and protect the environment by managing waste responsibly.

The City acknowledges the support of a Government of Western Australia grant administered by the Waste Authority in the rollout of FOGO in Albany.





FACILITIES

ALBANY WASTE SERVICES

There were 15,550 urban households who received Albany's residential bin service across 2021-22, putting an average of 14.6kg of food and garden organics (FOGO), commingled recyclables and landfill waste in their bins each week.

Of this the City recovered 55% with 1,842 tonnes of material separated for recycling, 4,698 tonnes of FOGO composted, and 4,290 tonnes sent to landfill.

Materials transported for recycling included 1,277 tonnes of paper and cardboard, 417 tonnes of glass, 88 tonnes of plastic, and 57 tonnes of steel and aluminium cans.

Urban residents also put out 494 tonnes of garden organics during the annual bulk green waste collections and used the green waste passes provided to ratepayers to drop off 379 tonnes of prunings for composting by the City's organics contractor.

Complementary vouchers to dispose of waste at one of Albany's five rural transfer stations or two waste facilities were provided to 1,589 rural households. Rural residents generated an average of 10.98kg of general waste per household each week.

Visitors and residents made use of 399 public litter and recycling bins provided around Albany, which were emptied a combined total of just under 55,000 times throughout the year.

More than 92,000 tonnes (or 92 million kilograms) of material came through the Hanrahan Road Waste Facility weighbridge, including almost 54,677 tonnes of clean fill to be used as landfill cover onsite (which was a substantial increase from the 2020-21 financial year), and 14 tonnes of car batteries for recycling.

Fossicker's Tip Shop continued to be an important recycling and community hub, with 30,775 transactions over the year – which equates to 147 transactions every day the shop is open, or one transaction every three minutes on average.

Fossicker's saved 260,000kg of pre-loved items and recyclables from landfill, in addition to 23,700kg of e-waste and 10,880kg of household hazardous waste which were transported for recycling or safe disposal.

Albany residents again embraced the nationwide Garage Sale Trail in November 2021, with 2,766 residents involved as shoppers or sellers at 46 garage sales across the weekend, including a group sale hosted at Fossicker's Shed at the Hanrahan Road Waste Facility.

Our community also got an inside look at Albany's waste and recycling with more than 400 participants taking part in 14 tours and presentations at Hanrahan Road Waste Facility and incursions at schools and community groups run by Cleanaway's Education Officer between March and June 2022.

Ruth March

Manger Engineering & Sustainability



FACILITIES

ALBANY HERITAGE PARK & NATIONAL ANZAC CENTRE

Albany is regarded as the birthplace of the Anzac story with its historical links to the first and second Anzac convoys but also as the place of one of Australia's first dawn services.

The location of the National Anzac Centre overlooking King George Sound is symbolic, providing a strong sense of place that forms an intrinsic part of the museum's interpretation.

It stands as a shrine to the Anzacs, expertly curated by the WA Museum under a partnership with the City of Albany.

Offering a deeply emotional experience of the war through the personal stories of Australian soldiers, nurses, allies, and foes, it has continued to attract visitors with an interest in this nationally significant story.

But visitation took a hit during 2021-2022 as the Covid-19 pandemic kept borders closed until March 2022, with a total of 49,609 visitors for the financial year.

This took the total number of visitors since the opening in 2014 to 464,171 and although borders were reopen, the return of non-intrastate visitation was slow. From 3 March to 30 June 2022, interstate visitation made up 27.8% of the total visitation to the National Anzac Centre and international visitors made up a further 1.8% of the total visitation, well below pre-Covid numbers.

Meanwhile, the League of Local Legends program continued to grow as local residents visited the Centre throughout the border closure, signing up to the program and receiving free entry.

Volunteers at Princess Royal Fortress hosted 446 tours attended by 3,888 people across the financial year, and a total of 1,765 students visited the Centre across 57 different school groups.

Letitia Stone
Manager Facilities

REPORT ITEM CCS512 REFERS



7,150

LOCAL LEGEND
HOUSEHOLD
MEMBERSHIPS



81.6%

VISITORS FROM
WESTERN
AUSTRALIA



57

SCHOOL GROUPS
VISITED



1,765

STUDENTS VISITED
THE CENTRE



FACILITIES

ALBANY REGIONAL
AIRPORT

With the Albany to Perth flight routes back to pre-Covid figures and the Western Australian border reopened in March, Albany Regional Airport has been busy connecting the Great Southern to the world.

It was another busy year as fly-in-fly-out passengers continued to dominate the skies via REX and Virgin Australia airlines.

Regular passenger transport numbers experienced a steady increase with a total of 51,342 by end of June 2022. Fly-in-fly-out numbers maintained regular levels at 8,000 which was a positive sign for the industry and wider economy.

The reintroduction of large-scale events in line with the open border created a catalyst for increased tourism into the region. Event organisers, participants, audiences and supporters provided an increase in demand for travel options to and from Perth.

In March, the State Government announced its plan to cap the cost of airfares for people living in regional areas, starting in the 2022/2023 financial year. The City has welcomed this positive news for residents.

While in the past regional residents have had access to sale fares, prices for airfares have fluctuated throughout the year. The capped airfares will ensure residents won't pay any more than the capped price all year round, with lower sale fares still being offered.

Albany Airport's main runway requires resurfacing and strengthening to accommodate existing and future aircraft use.

A strengthened runway will ensure the runway can be accessed by heavier aircraft used by the Australian Defence Force (ADF), fly-in and fly-out airline charter operators, and State Government funded large Boeing 737 fire suppression aerial tankers.

The City is committed to growing Albany's current FIFO workforce of more than 200 families and improve connectivity of the Great Southern to domestic and global tourism, innovation and agricultural market opportunities through the Albany Regional Airport.

A review and update of the Albany Airport Master Plan will progress in the 2022-23 financial year.

Stuart Jamieson
Manager Governance & Risk



FACILITIES

ALBANY VISITOR CENTRE

Albany Visitor Centre has had another busy year and began to welcome the return of interstate and international visitors as borders reopened and major events returned to capacity levels not seen since early 2020.

Western Australians have been holidaying at home during the border closures and this influx of visitors to the region has kept the Visitor Centre busy and created demand for accommodation.

Western Australia opened to the rest of the country and the world again in March 2022, with separated family, friends and keen holiday makers beginning to make their way to the Great Southern and into the Albany Visitor Centre again.

Overall accommodation bookings and tours were down this year in comparison to the same time in 2020-2021 as consumer confidence among visitors took a hit and those who would usually travel remained cautious as Covid restrictions eased.

However, across the year the Visitor Centre team remained busy with 41,097 visitors coming through the centre and 9,890 phone calls taken.

Major regional events such as the Albany Classic, Taste Great Southern Festival, CineFest Oz, Pride Festival, Maritime Festival, Anzac Day, Southern Art and Craft Trail, and Binalup Festival all attracted crowds from across the country, boosting the region's tourism footprint.

In October 2021, Albany Visitor Centre launched its new website amazingalbany.com.au which has been providing a platform for users to search for and book accommodation and tours, and search events.

Albany Visitor Centre further increased its exposure online with a presence on Facebook and Instagram. Joining these platforms in June 2022 has given the Visitor Centre a valuable outlet to promote visitation to the Great Southern and drive foot traffic into the centre.

Carmen Fasolo

Albany Visitor Centre Coordinator



5,257

ACCOMMODATION
ROOM NIGHTS
BOOKED



FACILITIES

VANCOUVER ARTS CENTRE

Vancouver Arts Centre continues to thrive as Albany's home of community art. Regular user groups, visitors, guests, and enthusiasts made the welcoming facility their own across the year.

The *Art on the Walls* program underpinned the community focus Vancouver Arts Centre has by supporting artists to display their artwork in unused spaces within the centre across the year.

The Centre continued to support visiting artists to showcase the heritage, environment, community and culture of our region through an Artist in Residence program.

Six visiting artists were granted positions as part of the 2021-22 intake. The program is instrumental in encouraging the creative community to share knowledge, network and raise the profile of Albany as a creative city.

Vancouver Arts Centre continued to support the Art Ability workshops and All Ability programs across multiple groups and disciplines that frequent the Centre, enabling artists of all abilities to have the support and guidance to be creative.

An Exhibition Call Out for emerging artists uncovered five new local talented creators that were assisted by Vancouver Arts Centre staff to curate a solo exhibition at the centre.

Through a collaboration with the Western Australian Local Government Association, the City of Albany collated works from Flinders Park Primary School focused around the theme of *Leading the Way*.

These works were judged by City of Albany staff with the winner announced at the Flinders Park Primary School assembly in September 2021.

Featured in the 2021-22 year was a host of intimate acoustic concerts including Oceanique, Tracey Barnett and Emily Barker.

Ongoing workshops included Watercolour for Beginners with Ros Jenke, Printmaking for Teens, and an Etch n' Sketch showcase.

Continuing a collaboration with the Town Hall, the Art After Dark networking program has given local artists a chance to network and collaborate.

Events with the group included Meraki, allowing artists to pitch their arts practice, and the first outreach event at Albany Light Opera and Theatre Company featuring an evening of performance arts.

Vancouver Arts Centre has continued to be the home of local community art in Albany. With a dedicated and passionate group of users, it will remain as the home for the Albany arts community into the future.

Paul Nielsen
Manager Arts & Culture

FACILITIES

ALBANY LEISURE & AQUATIC CENTRE

Albany Leisure and Aquatic Centre continued to be the hub for community sport and recreation over the past year.

The popular Long Live You program continued and was a huge success in encouraging seniors to be more active. Testimonials of participants from across the Great Southern were captured in a mini documentary to celebrate the success of the program.

The 20-minute film explored how the program has promoted positive change and improved the health, wellbeing and social connection for the seniors involved.

With more than 3,400 individual program enrolments, 97.2 per cent of participants reported an increase in their activity levels and 113 people were introduced to a local sporting club.

A new pool hoist was installed in October 2021 and quickly became a welcome asset for users with an injury or disability, making it easier for them to enter and exit the pool independently.

Funded by the Department of Local Government Sport & Cultural Industries, Albany Rotary Club and the City of Albany, it features a stainless steel design and is battery operated, with the ability to move the hoist to and from the pool deck and has a lifting capacity of 160 kilograms.

A remote control connected to the hoist allows users to operate the hoist themselves giving them independence when using the pool.

Two new water tanks have also been installed at the Centre to catch rainwater runoff for irrigation and toilet systems. An estimated 520-kilolitres of rainwater would be harvested annually, significantly reducing ALAC's reliance on the scheme water supply.

In April 2022, ALAC got a facelift with a schedule of capital works completed throughout the centre. This included a resurfaced car park, plumbing upgrades, enhanced main entry, landscaping and painting.

This maintenance has been well received by everyone, ensuring the centre remains functional and enjoyable for everyone.

Mitchell Green
Manager Recreation Services



3,785

NETBALL AND
BASKETBALL MATCHES



4,230

SWIM SCHOOL
ENROLMENTS



3,234

GROUP FITNESS
CLASSES



76,734

TRANSACTIONS PROCESSED BY
THE CUSTOMER SERVICE TEAM



FACILITIES

ALBANY PUBLIC LIBRARY

Albany Public Library is the community heart of the CBD.

Community enter the facility searching for books, resources, study spaces, computer access or a place to meet friends. What they get is so much more.

They grow knowledge, develop relationships, learn new skills and are provided with a welcoming place to take time out.

Over the past 12 months, Albany Public Library has provided its users with a variety of projects and initiatives to keep them engaged throughout their time in the facility.

Regular activities such as digital drop-in sessions, writing and storytelling workshops, book launches, craft groups, rhyme-time and story-time continued to attract crowds.

There have been plenty of pop-up activities too with Albany History Talks, monthly movies, health and wellbeing information programs for seniors, Sydney Writers Festival live-streams, and the National Tree Festival.

Sustainability was a focus through the Library's partnership with the James Bennet Sustainability Project, receiving unwanted books and recycling or redistributing them to communities in need.

Being part of this initiative is something Albany Public Library staff are immensely proud of as it gives old books a new life, gives back to those who need it most and helps our environment.

In January 2022 the Library launched its first pop-up micro library at Albany Leisure and Aquatic Centre. The self-service micro library allows gym users to scan their library card and borrow up to five items and return them via a radio pad – all without leaving the gym!

Positioned outside the gym at ALAC, the micro library service is available for members with regular and 24/7 access to the gym. Funded by the Brandenburg Foundation, it aims at providing a service for seniors in the Albany community.

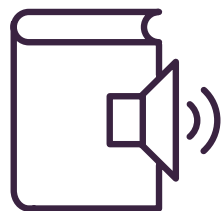
Since May 2022, Albany Public Library members have been able to instantly read, watch and listen to over 900,000 titles through a partnership with content platform hoopla. Users can download the free app and access up to six items per calendar month with no waiting times to borrow the chosen items.

Paul Nielsen
Manager Arts & Culture



222,641

BORROWED ITEMS



96,695

eRESOURCES BORROWED



108

DIGITAL DEVICE LOANS

REPORT ITEM CCS512 REFERS
**MOST BORROWED
BOOKS**

ADULT BOOK:
THE SENTINEL BY LEE CHILD
(2020)

JUNIOR BOOKS:
THE ADVENTURES OF TIN
TIN BY HERGE (1942)
SNOW TIME BY ANH DO
(2020)





FACILITIES

ALBANY TOWN HALL

Albany Town Hall has hosted its first full year of exhibitions, performances and functions as a renovated and refreshed community facility, breathing new life into the iconic and historic community building and creating a central hub for arts and culture.

It has attracted touring creative arts to showcase works in Albany and has had a full schedule of functions, community engagement events, performances, workshops, shows and theatrical displays.

Concurrent to the full program of events and exhibitions, the Arts & Culture team has been working with key stakeholders on the Great Southern Arts, Culture and Heritage Strategy to provide a vision and direction for connecting people and places, and attract more investment into the region's arts, culture and heritage programs and services.

Engagement across the region commenced in 2020-21 to inform the principles and guidelines of the strategy. This gave all creative individuals, groups and communities the opportunity to have their say on the future strategic direction of their sector.

The Strategy was released for public comment in late 2021 for members of the region's creative industry to review and provide comments before the Strategy entered its final stages of development.

In January 2022 the Town Hall hosted the inaugural *TEDxKinjarling* to inspire audiences with local people telling empowering stories. From fascinating Elder-led research into flora and fauna and indigenous art, to mental health nursing and overcoming adversity – every story was unique.

In June 2022 *Live @ the Town Hall* hosted contemporary artists for a weekend of live entertainment including R&B, indie, electric and pop artists. Albany based youth alternative bands, rock bands and theatrical performances also took to the stage.

Live @ the Town Hall was a great example of everything that the City envisioned the renovated Town Hall experience would be. Given the success of the event it is planned to return to the Town Hall calendar into the future.

Fun, exciting shows such as *Swing into Summer* and the *Thornbird Album Launch* entertained crowds across the year as the *Bazaarium Youth Markets* and *Artisan and Designer Gift Fair* gave visitors a bargain.

Albany Town Hall brought fun, excitement and vibrancy to the Albany community at a time when we all needed it the most.

Paul Nielsen

Manager Arts & Culture



FACILITIES

ALBANY REGIONAL
DAY CARE

Albany Regional Day Care continued to be a swarm of activity between art and craft creations, nappy changes, sandcastle building, playground climbing, and making friendships.

A new kindy playground was installed at the Day Care in 2021-22, featuring a mini rock climbing wall, upgraded slides, new bridges, and more spaces that make for exciting challenges.

As part of the playground works a new soft fall surface was installed along with upgrades to the existing fencing. Feedback from children and parents has been positive with some of the toddlers keen to use the playground from drop off to pick up.

Sustainability has become embedded into the Day Care's daily practices. The Centre has a well-established drop off station for bottles, bread bag clips, soft plastics and batteries.

The Day Care has also become part of Containers for Change with a drop off station for families to enable them to give back to a different community group each quarter.

Albany Regional Day Care has continued to provide a welcoming space for families across the region. With a growing list of families interested in joining the Centre, Albany Regional Day Care continues to provide a safe, accessible and convenient facility for regional families.

Letitia Stone
Manager Facilities



15,300

LUNCHES SERVED



1,020

CURRICULUM PLANS
CREATED

FIVE KEY PILLARS

THE FOLLOWING KEY PILLARS HAVE UNDERPINNED AND GUIDED THE WORK DONE BY THE CITY OF ALBANY OVER THE PAST YEAR.

PEOPLE



PLANET



PLACE



PROSPERITY



LEADERSHIP



PEOPLE



**A welcoming, healthy and inclusive community,
with pride in our rich history and heritage.**

ACHIEVEMENTS

**1 A diverse and inclusive
community.**

- Upgraded playgrounds at Nambucca, Wooderson, Foundation and Lake Weerlara parks.
 - Formalised two informal dirt bike tracks for local users – Pines Estate and Hare St Skate Park.
 - Council adopted free entry to the National Anzac Centre for League of Local Legends members.
 - Grant obtained under the Local Government Compassionate Communities Funding to develop 'Helping Hands' program in partnership with Albany Regional Volunteer Service and WA Primary Health Alliance, to provide support to those needing palliative care.
 - New Beach Wheelchair was located at Binalup / Middleton Beach funded by Department of Communities.
 - 250 students attended wheelchair basketball workshops with disability advocate Corey Crombie to raise awareness of those living with a disability.
 - Endorsement of the new Youth Friendly Albany Plan.
 - Bazaarium Youth Markets took place during Youth Week where all stall holders were school aged residents.
 - Be Connected Digital Programs took place at Albany Public Library to help seniors learn how to better use their digital devices.
 - Partnership with Community Living Association for Art Ability workshops and exhibition at Vancouver Arts Centre. The exhibition highlighted the artistic flare of those living with a disability.
-

ACHIEVEMENTS

1 A diverse and inclusive community. (Cont.)

- Studio space for the My Place project was set up at Vancouver Arts Centre and provided inclusive and creative spaces for users.
 - Youth focused creative workshops took place at Vancouver Arts Centre and Albany Town Hall across the year.
 - The inaugural Great Southern Youth Art Awards were announced in May, and an exhibition was held in Albany Town Hall.
 - RSPCA Community Action day took place, where rangers provided free pet registration for 6 months to achieve increased registration compliance, with RSPCA providing free vet checks and products.
 - Binalup / Middleton Beach Festival showcased Albany's cultural groups through music, dance and community activities.
 - Disability access videos and increased ACROD parking at City events.
 - Christmas Festival & Pageant provided an inclusive opportunity for cultural and community groups to celebrate the year's achievements.
 - New Year's Eve Picnic & Fireworks brought community together to celebrate and provided opportunity for emerging artists to perform locally.
 - The Library through Brandenburg funding established a micro-library at Albany Leisure and Aquatic Centre to make library resources more accessible to the wider community.
 - City of Albany undertook project management of the new State Emergency Services building.
 - Community, Commercial & Industry, and Menang Reference Groups were established to support community engagement for the Albany Bicentenary.
 - Landgate approved a submission to restore Menang–Noongar names to places within the City of Albany.
 - Vancouver Arts Centre hosted touring and visiting artists as part of the 2021–22 Artist in Residence program.
-

ACHIEVEMENTS

1 A diverse and inclusive community. (Cont.)

- Great Southern Creative Exchange sought community feedback on the Great Southern Arts Culture and Heritage Strategy.
 - Supported GovHack at the Town Hall encouraging young inventive minds to problem solve creatively.
 - Introduced car pooling to the Long Live You program to assist seniors getting to and from Albany Leisure and Aquatic Centre.
 - Facilitated Every Club workshops that trained volunteer clubs to market their club, retain members and support each other.
 - Albany Town Hall was illuminated in different colours throughout the year to raise public awareness of various causes.
 - Community Development Grants supported a number of local community groups, projects and initiatives.
 - Australia Day Citizen of the Year Awards recognised local residents for their service to community.
 - A new swimming pool hoist was installed at Albany Leisure and Aquatic Centre to give users with a disability or injury better access to the lap pool.
 - Provided support for the Nurses Memorial Service.
 - Provided support for Anzac Day Commemorative Service.
 - Provided support for Remembrance Day Commemorative Service.
 - Albany Public Library joined Mayo Languages to allow users to learn over 70 new languages.
 - The City's 2021 Community Calendar included locations across Albany with the Menang Noongar and European name.
 - Facilitated Youth School Holiday programs.
-

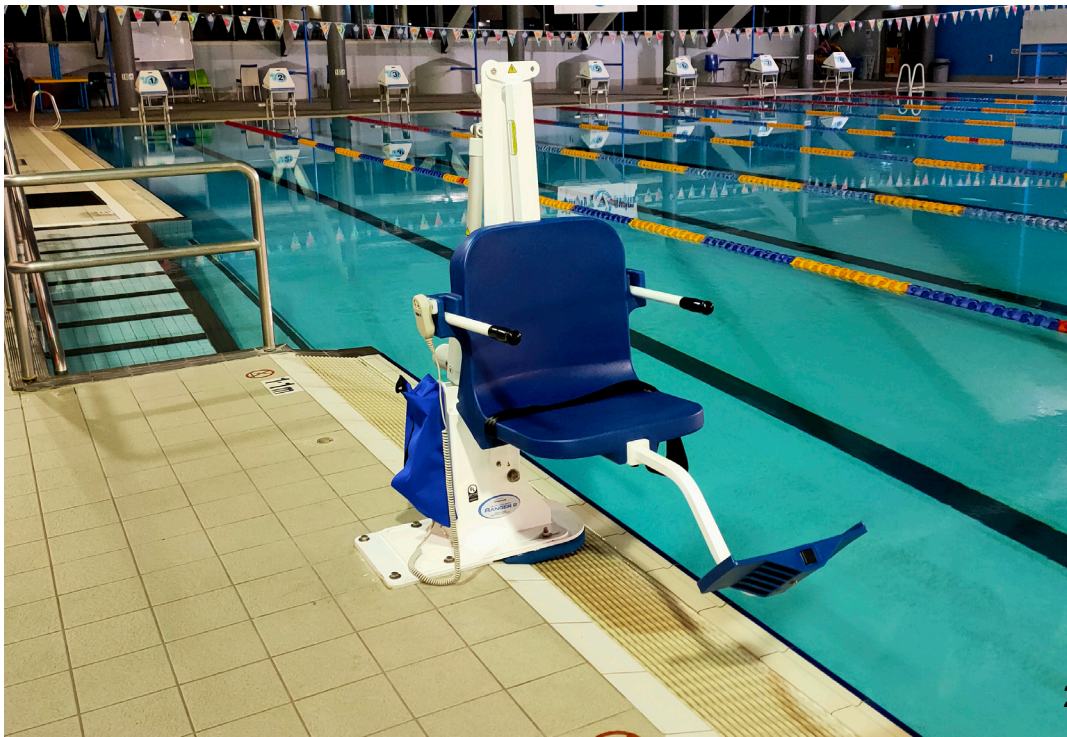
ACHIEVEMENTS

1 A diverse and inclusive community. (Cont.)

- City celebrated National Volunteer Week.
 - City celebrated Reconciliation Week by erecting banners in the CBD.
 - The City facilitated a youth advocate for those living with a disability to visit schools to talk to students and inspire them.
-

2 A happy, healthy and resilient community.

- Participated in the inaugural WA Tree Festival.
 - Held Green Fair on the Square with approximately 600 people attending.
 - Supported the development and scope of Albany Motorsport Venue Inc to deliver a venue that offers alternative methods of staying active both mentally and physically.
 - Upgraded the playground at Albany Leisure and Aquatic Centre with exercise equipment nodes.
 - Council provided in-kind and cash support for the expansion of Albany Surf Life Saving Club.
 - Newly upgraded kindy playground at Albany Regional Day Care including new soft fall and play structures including mini rockwall, tunnels and slides.
 - 14 Rural Halls were supported to develop building maintenance schedules and received funding towards maintenance and upgrades through the City's Rural Community Hall Grant and the Federal Governments Drought Funding.
 - Delivery of the Building Inclusive Communities WA Project delivered by Inclusion Solutions.
 - Delivered the inaugural Great Southern Volunteer Conference in partnership with Albany Regional Volunteer Service and Department of Local Government, Sport and Cultural Industries with 40 attendees.
 - Art After Dark networking event that encouraged creative networking, arts development and partnerships.
-



ACHIEVEMENTS

**2 A happy, healthy and resilient community.
(Cont.)**

- Building capacity of local events during Covid-19 restrictions (Anzac Day, Albany Agricultural Show, Targa West, Southern Peaks).
 - Library staff and volunteers supported over 1,000 people with the WA Government's SafeWA app.
 - The Library's Digital Inclusion Officer continued expanding digital literacy programs and services for the community.
 - Council adopted the Emu Beach Foreshore Management Plan.
 - Council approved a new community licence over portions of Youth Challenge Park.
 - A review of the dog exercise areas at Binalup / Middleton Beach and Rushy Point was undertaken in line with community needs and expectations.
 - A new playground was installed at Centennial Park West based on community feedback and vote.
 - Free exam tutoring took place at the Albany Public Library.
 - The City delivered the inaugural Christmas Lights Trail.
 - City of Albany won gold in the Local Government Authority Supporting a Compassionate Community Award at the WA Palliative Care Awards.
 - Promotion of the Support Local campaign across key retail periods of the year.
 - Provided Community Event Grants to locals running small scale events.
 - City facilities took part in the Children's University.
 - Facilitated tree planting ceremonies for residents celebrating their centenary.
 - Coordinated an Active and Healthy Ageing program for seniors through Albany Leisure and Aquatic Centre and Albany Public Library.
-

ACHIEVEMENTS

**2 A happy, healthy and resilient community.
(Cont.)**

- Supported Neighbour Day activities within community, offering incentives for events and activities.
 - Skate workshops held for local youth.
 - Free street trees were offered to residents for the front of their property.
 - Community engagement took place for the development of the Age Friendly Albany Plan 2022–2026.
 - City celebrated National Volunteer Week.
-

3 A safe community.

- Visitor Risk Management Audit was undertaken for Coastal Reserves.
 - Implementation of additional ACROD parking at events.
 - Supporting public health messages by making community events non-smoking and alcohol free.
 - Promotion of road safety message at summer event series.
 - Council adopted a review of the vehicles on beaches local law which clarifies what beaches in the municipality are able to be driven on in a 4WD.
 - Council adopted the Emu Beach Foreshore Management Plan.
 - Council endorsed proposed minimum training requirements for volunteer bush fire brigades.
 - Holiday accommodation and Bed & Breakfast local planning policies were reviewed with consideration of bush fire safety.
 - Scam workshops held at the Albany Public Library.
 - Camp hosts recruited for City nature based camp grounds in order to manage and maintain the sites.
-

ACHIEVEMENTS

3 A safe community. (Cont.)

- City promoted Covid-19 public health information online and at facilities.
 - City created Covid Ready Documents for local residents.
 - Supported the Shire of Denmark with their bushfire recovery.
 - Supported a 4WD safety education day at Nanarup Beach.
-





PLANET



We are leaders in sustainability with a shared commitment to climate action and protecting our beautiful, natural environment.

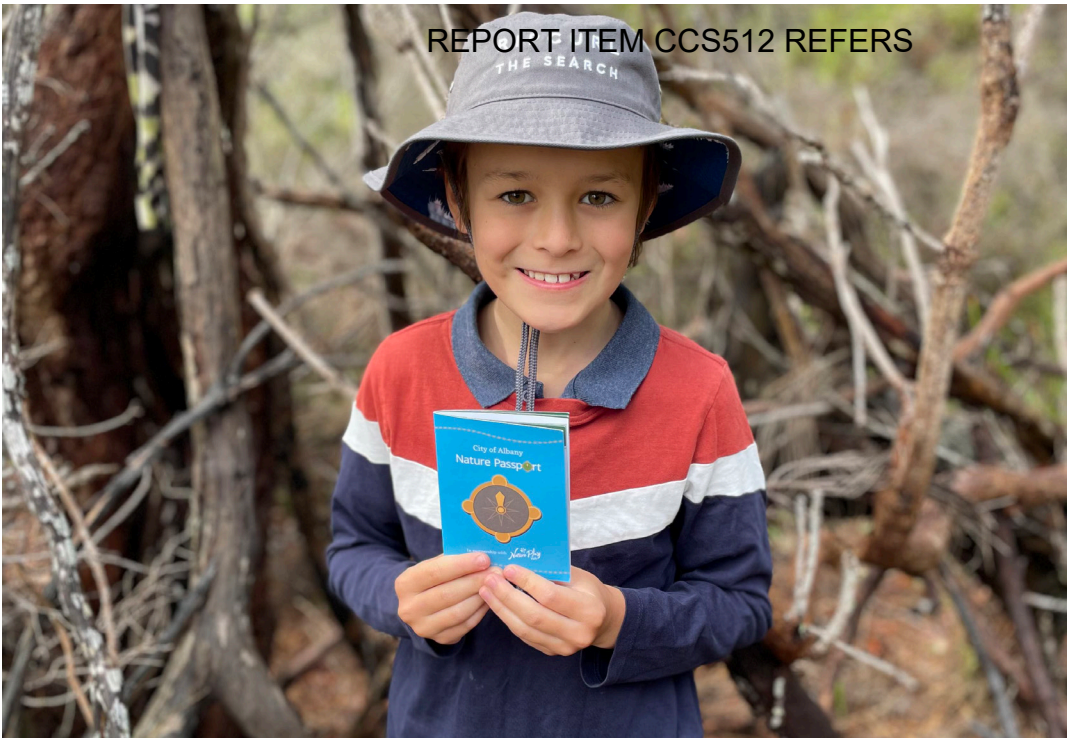
ACHIEVEMENTS

4 Sustainable management of natural areas; balancing conservation with responsible access and enjoyment.

- Protection of the saltmarsh at Emu Point in partnership with South Coast Natural Resource Management.
- Established working group with focus on managing litter and illegal dumping.
- Accepted litter collected by volunteers free of charge at Hanrahan Road Waste Facility.
- Black Swan Point improved access to lookout, replaced stairs at Muttonbird Beach and Lowlands Beach (required due to erosion).
- Formalised access to beach and undertook erosion control at Frenchman Bay.
- Prohibiting dogs from Rushy Point Bird Migratory Shorebird area.
- Upgraded vehicle access track and parking at Cheynes Beach to keep drivers on the tracks.
- Increased focus on illegal wood cutting in Albany's natural reserves, including patrols, covert camera surveillance, and data collection.
- Containers for Change implemented at the summer event series.
- Biodegradable balloons used and promoted at the Maritime Festival.
- Albany Bicentenary community engagement program included two environment and place workshops.
- Undertook bi-yearly monitoring of Lake Mullocullup.

ACHIEVEMENTS

- | | |
|---|---|
| 4 Sustainable management of natural areas; balancing conservation with responsible access and enjoyment. (Cont.) | <ul style="list-style-type: none"> • Reviewed the areas where 4WD vehicles can access beaches in line with community needs and expectations. • Coastal Hazard Risk Management and Adaptation Plan for Emu Beach was adopted. • Council adopted a Waste Local Law Amendment that ensures household bin colour lids are consistent across the municipality. • An application for the Building Better Regions Funding was submitted for the Southern Ocean Surf Reef. • A review of the dog exercise area at Binalup / Middleton Beach. • Council endorsed a request to the minister to change the land tenure to reflect current use and to upgrade public infrastructure near Luke Pen Walk. • Oyster Harbour Foreshore Management Plan commenced. • A rabbit control system was implemented in order to control them in problem areas. • Co-hosted a 4WD recovery day with 4WD experts at Nanarup Beach. • Princess Royal Harbour Risk Management Plan commenced. |
| 5 Shared responsibility for climate action. | <ul style="list-style-type: none"> • Constructed the Albany Foreshore Water Study to reduce reliance on scheme water and adapt to water availability. • Commenced kerbside FOGO system to divert household food waste from landfill to compost. • Continued to work collaboratively with South Coast Sustainable Waste Alliance on regional waste matters. • First regional centre to undergo Water Sensitive Cities benchmarking. |
-



REPORT ITEM CCS512 REFERS



ACHIEVEMENTS

5 Shared responsibility for climate action. (Cont.)

- A grant was received for two 250-kilolitre tanks to be installed at Albany Leisure & Aquatic Centre (ALAC) through the Community Water Supplies Partnership Program with Local Government to reduce dependence on scheme water.
 - ALAC was re-endorsed as a Gold Waterwise Aquatic Centre (2021).
 - Solar panels were installed on the Albany Airport terminal building (88kW) and the library (31kW).
 - Hosted E-waste drop off day.
 - Established reusable nappy incentive.
 - Community engagement conducted to assist residents to better manage their waste.
 - Established an internal Green Team.
 - Participated in Education for Sustainability in the Great Southern network.
 - Commenced Power Purchase Agreement in April 2022 with 100% renewable power to the City's contestable sites.
 - Worked in partnership with the South Coast Climate Alliance to develop a Regional Community Roadmap to Net Zero.
 - Adopted a Greenhouse Gas Emissions Inventory Tool (calculator) for reporting and monitoring progress of City of Albany corporate energy use and emissions.
 - Continued partnership with ClimateClever LG providing a free-of-charge app to assist Albany residents, schools and businesses to measure and reduce their carbon footprint.
 - Recycle station drop point at Albany Regional Day Care for soft plastics, batteries, Containers for Change and more.
 - Promoted upcycling/recycling through programming and school holiday activities.
-

ACHIEVEMENTS

5 Shared responsibility for climate action. (Cont.)

- Introduction of seed saving initiative and the establishment of the seed library.
 - Distribution point established for Outback Packs (litter collection packs).
 - Participation in the Sustainable Schools network.
 - Repurposed used stationary through the Give Write recycling collection.
 - Provided ongoing support of the James Bennet sustainability project which recycles discarded library books.
 - Coastal Hazard Risk Management and Adaptation Plan for Emu Beach was adopted.
 - Promotion of e-rates for rate payers to no longer receive paper based billing and correspondence.
 - Promoted the Nature Passport, encouraging youth to explore their own backyards.
 - Hosted Fossickers Second Hand Market as a place for residents to host a stall as part of the Garage Sale Trail 2021.
 - Oyster Harbour Foreshore Management Plan commenced.
 - Promoted turtle conservation awareness across hot spots within the City.
 - Provided a reusable nappy incentive to residents in line with the FOGO roll out.
 - Distributed the Community Calendar to residents, providing a go-to place for waste information.
 - Princess Royal Harbour Risk Management Plan commenced.
 - Hosted a tree planting day at Centennial Park.
 - Participated in Clean Up Australia Day.
 - Electric Vehicle Showcase Day was held in the Town Square.
-

ACHIEVEMENTS

- | | |
|--|---|
| 5 Shared responsibility for climate action. (Cont.) | <ul style="list-style-type: none"> • Hosted events as part of WA Tree Festival. • Promoted and took part in promoting the WA single use plastics ban. • Offered free street trees to residents. |
| 6 A resilient community that can withstand, adapt to, and recover from natural disasters. | <ul style="list-style-type: none"> • Gained funding and training from Department of Primary Industries and Regional Development for animal welfare in emergencies. Rangers upskilled and resourced to assist with animals welfare in emergencies, particularly through the development of a suitable procedure. • Albany rangers assisted Shire of Denmark after their devastating fire emergency by covering Denmark Rangers duties allowing them to rest. • Council received the minutes of each Local Emergency Management Committee Meeting. • Council supported the construction of the new Albany State Emergency Service building. • Council endorsed appointments of essential leadership positions in the City of Albany's Volunteer Bush Fire Brigades. • Council endorsed the proposed minimum training requirements for City of Albany Volunteer Bush Fire Brigade members. • Holiday accomodation and bed & breakfast local planning policies were reviewed with the intent to make them bushfire safe. |
-





PLACE



A responsibly planned city that is attractive, vibrant and well connected.

ACHIEVEMENTS

7 Responsible growth, development and urban renewal.

- New lease agreement with Harvest Road Oceans Pty Ltd to expand aquaculture operations at Emu Point to deliver world-class modern aquaculture farming in Albany.
- New lease agreement with Albany Motorsport Venue Inc to develop and operate a Motorsport Park in Albany.
- Upgrades to City of Albany animal impound facilities (including dog/cat pound and stockyards) with focus on sustainability and animal welfare.
- The development of mixed-use units at Binalup / Middleton Beach was approved.
- A moratorium was placed on amendments to Local Planning Scheme No.1 whilst Local Planning Scheme No. 2 was in development.
- Draft Local Planning Scheme No.2 was authorised to go out for public comment.
- Council supported an application for a subdivision to be lodged for consideration with the State Government.
- Holiday accommodation and bed & breakfast local planning policies were reviewed with the intent to make them bush fire safe.
- Oyster Harbour Foreshore Management Plan commenced.
- Princess Royal Harbour Risk Management Plan commenced.
- Becker bike trail was constructed.

ACHIEVEMENTS

**7 Responsible growth,
development and urban
renewal. (Cont.)**

- Albany Leisure and Aquatic Centre underwent significant capital works that included car park resurfacing, refreshed entry, landscaping, painting and plumbing.
 - Council contributed in-kind and cash support to the Albany Surf Life Saving Club Expansion Project.
-

**8 Interesting, vibrant and
welcoming places.**

- The City planted 150 trees as part of the tree infill program.
 - Supported verge developments in the enhancement of landscaping within the municipality.
 - Renewed five playgrounds as a result of community feedback.
 - Provided more than 400 public place litter and recycling bins across the City.
 - Place activation through summer event series at Binalup / Middleton Beach, ANZAC Peace Park and Town Square.
 - The Christmas Light Trail 2021 activated Albany's CBD after hours.
 - Cinefest Oz partnership was renewed for 2022.
 - Completion of a Trails Hub Centre at the Albany Visitors Centre.
 - The City acquired new Christmas decorations for city centre.
 - Council supported the ongoing operation of Albany Visitor Centre.
 - Promoted Keep Albany Beautiful's Best Kept Gardens.
 - Albany announced by Screenwest as a film friendly location.
 - Community Events Grants helped local communities to host community events in Albany.
-

ACHIEVEMENTS

- | | |
|---|--|
| <p>9 Local history, heritage and character is valued and preserved.</p> | <ul style="list-style-type: none"> • Cultural Heritage & Arts Regional Tourism Program Grant achieved for sand bagging and coastal gun camouflage works at Albany Heritage Park. • Rats of Tobruk, Recovering the Past and War Birds exhibits displayed at Albany Heritage Park. • Draft Local Planning Scheme No.2 was authorised to go out for public comment. • Albany History Collection progressed digitisation of historical records. • Albany Bicentenary Community Engagement Program held multiple themed workshops. • The City facilitated a host of history-focused events as part of the Maritime Festival 2021 including the Menang Noongar Cultural Hub, history talks and various activations at stakeholder venues. • Biographical information about past Mayors of Albany was updated and historical Mayoral portraits were restored as part of the 150th anniversary of local government. • A submission was made to Landgate to dual name locations across Albany with the Menang Noongar name and European name. • Oyster Harbour Foreshore Management Plan commenced. • The City supported Albany RSL to deliver its annual series of commemorative services, the Nurses Memorial Service, Remembrance Day Service and Anzac Day Service. • A plaque on the Avenue of Honor was replaced as the content was found to be incorrect. |
| <p>10 A safe, sustainable and efficient transport network.</p> | <ul style="list-style-type: none"> • Provided support to local schools to encourage use of active transport. • Commenced investigating options for community electric vehicle charging stations with service providers. • Shuttle bus service provided as part of Maritime Festival 2022. |
-

ACHIEVEMENTS

10 A safe, sustainable and efficient transport network. (Cont.)

- Promotion of road safety message during summer event series.
 - Promotion of ride to events and provision of bike racks at major City events.
 - A budget amendment was approved by Council for works on Lower Kalgan Bridge and Wheeldon Road Bridge.
 - Lower Denmark Road Shoulder reconditioning took place.
 - Draft Local Planning Scheme No.2 was authorised to go out for public comment.
 - Additional budget was approved by Council for the reconstruction of Drummond Street.
 - Palmdale Road shoulder was reconditioned and sealed.
 - Public grading schedule was promoted on the City's website.
 - Rutherwood Road resheet took place including gravel resheets, reshaping of the road and replaced drainage.
 - Introduced car pooling to the Long Live You program to assist seniors getting to and from Albany Leisure and Aquatic Centre.
 - Shoulder widening took place on Lower Denmark Road.
 - Footpath works took place between Butts Road and Target Road.
 - The City hosted bespoke events to celebrate WA Bike Month.
 - The City shared public information regarding the Albany Ring Road Project.
 - Drainage works, pavement construction, new kerbing and laying new asphalt took place on Sanford Road.
 - Becker Bike Trail was constructed.
-





PROSPERITY



A thriving city with an abundance of opportunities.

ACHIEVEMENTS

11 A strong, diverse and resilient economy with work opportunities for everyone.

- Supported the development of the Harvest Road Pty Ltd aquaculture operations at Emu Point, increasing job opportunities, skill development and population growth to Albany.
- Hosted gARmenT, providing creative opportunities and partnership between small business and local creatives.
- Hosted Art after Dark networking events, facilitating networking and creative spaces for partnership and potential creative development.
- Rangers hosted a school-based work experience student from Great Southern Grammar.
- The 2021-22 summer event series delivered a total economic impact of \$5,199,391 total output, \$2,464,304 total value add and supported 48 annual local jobs.
- The City hosted the inaugural Maritime Festival.
- Council provided in principle, in-kind and cash support for the Albany Surf Life Saving Club expansion project.
- Council adopted the 2021-22 Annual Budget which supports the City to employ its workforce and engage local contractors and service providers.
- The Albany Bicentenary Governance Model was endorsed to assist in guiding the project into the future.
- Albany was formally recognised as a filming destination by Screenwest.
- Council adopted the City of Albany Day Care Policy to continue to provide a day care service that supports working families.

ACHIEVEMENTS

12 Create a competitive and sustainable tourism offer.

- City were represented at the Deadly Jobs and Careers forum.
 - New lease agreement with Albany Motorsport Venue Inc to develop and operate a Motorsport Park in Albany, offering a new tourism asset for visitors, the ability to host regional and local events and aiming to ensure tourists stay for longer.
 - The City facilitated the Artist in Residence Program, bringing new creatives to Albany.
 - The Town Hall programmed various exhibitions in the main gallery, hosting visiting artists from across Western Australia.
 - The City opened the Town Hall auditorium and Vancouver Arts Centre large meeting room to music and performing arts groups, hosting events like Live @ the Town Hall.
 - Supported events such as Cinefest Oz and the Great Southern Art Trail.
 - Progressed refresh plans for the National Anzac Centre.
 - Albany was formally recognised as a filming destination by Screenwest.
 - The City hosted the inaugural Maritime Festival.
 - Facilitated the visit of Australia's Governor General at the National Anzac Centre Rats of Tobruk exhibition.
 - Council supported the ongoing operation of the Albany Visitor Centre.
 - Albany Visitor Centre joined social media with their own Facebook and Instagram pages.
 - The City supported an application to the Building Better Regions Fund for the Southern Ocean Surf Reef.
 - Launched Youth Challenge Park on Sanford Road.
 - Council supported sponsorship of the Albany Car Classic.
-

ACHIEVEMENTS

**12 Create a competitive
and sustainable tourism
offer. (Cont.)**

- The City approved Regional Event Sponsorship to the Southern Art & Craft Trail, Christmas Lights for Cystic Fibrosis Albany, Djinda Ngardak – Under the Stars and the Great Southern Trails Festival.
 - Council appointed two new nominees as members of the National Anzac Centre Advisory Group.
 - Promoted the Tourism WA Tourism Experience Workshops via social media.
 - Hosted the inaugural Christmas Lights Trail in 2021.
 - Supported Curtin University research on how locals experience living in a tourism destination during the Covid-19 pandemic.
 - The National Anzac Centre won silver at the Tourism Council WA Perth Airport Awards.
 - The City welcomed Lisa Blair back to Albany following her successful world record attempt to sail solo, non-stop and unassisted around Antarctica.
-



LEADERSHIP



A well governed city that uses resources wisely to meet local needs.

ACHIEVEMENTS

13 Proactive, visionary leaders who are aligned with community needs and values.

- Council endorsed a new lease with Albany Motorsport Venue Inc to develop and operate a Motorsport Park in Albany with an objective to improve access to sport and recreation facilities.
- Reformed the City's Access & Inclusion working group which went into recess due to Covid-19.
- Council adopted a governance framework to support the strategic planning of the Albany Bicentenary.
- Mayor Dennis Wellington was acknowledged at the Western Australian Local Government Honours Awards with the Eminent Service Award.
- Elected Members Cr Robert Sutton and Cr Ray Hammond were acknowledged at the Western Australian Local Government Honours Awards with Long and Loyal Service Awards.
- The City's Middleton Beach Cycle Connectivity project won the Safe System Approach Award at the Local Government Road Safety Awards.
- The City launched the Strategic Community Plan 2032.
- The City welcomed four new Elected Members to Council in the October 2021 elections. These included Cr Amanda Cruse, Cr Thomas Brough, Cr Delma Baesjou and Cr Malcolm Traill.
- The Council elected Cr Sandie Smith as the new Deputy Mayor for a four year term.
- The City was awarded gold in the Local Government Authority Supporting a Compassionate Community Approach category of the WA Palliative Care Awards.

ACHIEVEMENTS

13 Proactive, visionary leaders who are aligned with community needs and values. (Cont.)

- Council endorsed a proposal to join the WALGA Power Purchase Agreement.
 - The City launched the upgraded Binalup / Middleton Beach Foreshore.
 - The City were highly commended at the Waste Sorted Awards for the implementation of the Food Organics Garden Organics (FOGO) waste system.
 - Signage reflecting the Restoring Menang Noongar Place Names initiative was installed at Bayonet Head lookout.
 - The City lit the Town Hall purple in honour of Queen Elizabeth's Platinum Jubilee.
 - The City of Albany rolled out the new Food Organics Garden Organics (FOGO) waste system.
 - The City supported the Elleker community in their storm recovery.
 - The City hosted the 2021 Council Ordinary Election.
 - City of Albany Risk and Opportunity Management Framework Policy was adopted that implements recommendations by the auditor.
 - Provided support to the Shire of Denmark during its 2022 bush fire recovery.
 - Council commissioned a business analyst report for Albany Regional Day Care and Albany Leisure and Aquatic Centre that was endorsed by Council.
 - Council provided support to manage the Sleeman Avenue landslip.
 - ICT Strategy was developed to guide the City's adoption of technology and systems that support its business and customer service.
 - Council supported the ongoing operation of the Albany Visitor Centre.
-



ACHIEVEMENTS

14 Strong workplace culture and performance.

- City staff attended the inaugural Shiela Network event for Woman in the Arts at John Curtin Gallery.
- The City facilitated the Creative Leadership Program within the local Arts and Culture community.
- A Verbal De-escalation Skills workshop was delivered to staff by Paragon Corporate Training.
- Council reviewed a number of policy positions to ensure relevance with corresponding legislation.
- Council endorsed a change to the Petition Policy to ensure the process for staff and community is clear and streamlined.
- The City promoted the South Coast Alliance Executive Officer role on behalf of the South Coast Alliance recruitment.
- The City were represented at the Deadly Jobs and Careers Forum.
- Developed and approved a new environmentally and socially responsible investment framework.

15 A well informed and engaged community.

- The City hosted a number of Food Organics Garden Organics (FOGO) engagement sessions and workshops.
 - Rangers took part in the 2021 Albany Agricultural Show, RSPCA Community Action Day and All Breeds Dog Club Show to engage with the community, providing education about various topics.
 - Promoted City initiatives, events, projects and other engagement opportunities at City Events.
 - Bicentenary community engagement program took place across the community.
 - Active and Healthy Ageing program was hosted by the City for senior community members.
 - Albany Public Library partnered with the Sydney Writers Festival.
 - The City had six stalls at the Albany Agricultural Show to engage with residents about Waste, Ranger Services, Reserves, community projects, initiatives, facilities and provide a pop-up library.
-

ACHIEVEMENTS

**15 A well informed and engaged community.
(Cont.)**

- Videos across the City's social media assets attracted 47,197 views.
 - Community received a free Community Calendar with key City events, dates and bin collection information.
 - Community received a Rates Flyer in their rates notices with important information relating to their rates, City information, financial breakdowns and planned projects for the coming financial year.
 - The City of Albany sent out 89 media releases containing important City information for community.
 - The City conducted 19 online public comment consultations.
 - The City hosted quarterly Communications and Engagement Advisory Group Meetings.
 - Council approved a resolution to proceed to advertise Local Planning Scheme No.2.
 - Public grading schedule was hosted on the City's website for community.
 - The City promoted Covid-19 public health information online and in hard copy at facilities.
 - The City assisted in promotion of the Albany Ring Road public information.
 - The City facilitated quarterly Council Meet and Greets with community.
-

THIS IS YOUR 2021/2022 FINANCIAL REPORT

CITY OF ALBANY
FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022



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The City of Albany conducts the operations of a local government with the following community vision:

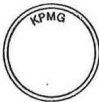
Amazing Albany, where anything is possible.



Principal place of business: 102 North Road, Yakamia WA 6330

CITY OF ALBANY
FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

*Local Government Act 1995
Local Government (Financial Management) Regulations 1996*



The accompanying financial report of the City of Albany for the financial year ended 30 June 2022 is based on proper accounts and records to present fairly the financial position of the City of Albany at 30 June 2022 and the results of the operations for the financial year then ended in accordance with the Local Government Act 1995 and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. At the date of signing I am not aware of any circumstances which would render the particulars included within the financial report misleading or inaccurate.

Signed on the 18th day of November 2022



Chief Executive Officer
Andrew Sharpe

Name of Chief Executive Officer



CITY OF ALBANY
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30 JUNE 2022

| NOTE | 2022 Actual | 2022 Budget | 2021 Actual |
|---|----------------|-------------------|-------------------|
| | \$ | \$ | \$ |
| Revenue | | | |
| Rates | 26(a),2(a) | 39,891,924 | 39,670,655 |
| Operating grants, subsidies and contributions | 2(a) | 10,169,246 | 5,219,931 |
| Fees and charges | 25(c),2(a) | 19,866,416 | 18,122,386 |
| Interest earnings | 2(a) | 558,943 | 455,193 |
| Other revenue | 2(a) | 192,437 | 194,560 |
| Gain on finance sublease | 2(a) | 953,060 | 0 |
| | | 71,632,026 | 63,662,725 |
| | | | 65,906,415 |
| Expenses | | | |
| Employee costs | | (28,365,212) | (27,974,357) |
| Materials and contracts | | (19,623,666) | (22,651,791) |
| Utility charges | | (1,880,790) | (1,894,102) |
| Depreciation | 10(a) | (17,898,023) | (17,658,413) |
| Finance costs | 2(b) | (656,437) | (500,313) |
| Insurance | | (766,902) | (710,860) |
| Other expenditure | 2(b) | (2,313,691) | (3,527,625) |
| | | (71,504,721) | (74,917,461) |
| | | 127,305 | (11,254,736) |
| | | | 1,453,701 |
| Capital grants, subsidies and contributions | 2(a) | 15,144,116 | 25,041,146 |
| Profit on asset disposals | 10(c) | 138,412 | 30,600 |
| Loss on asset disposals | 10(c) | (149,690) | (635,822) |
| Fair value adjustments to financial assets at fair value through profit or loss | | 9,245 | 0 |
| | | 15,142,083 | 24,435,924 |
| | | | 8,597,320 |
| Net result for the period | 25(b) | 15,269,388 | 13,181,188 |
| | | | 10,051,021 |
| Other comprehensive income for the period | | | |
| Items that will not be reclassified subsequently to profit or loss | | | |
| Changes in asset revaluation surplus | 18 | 13,454,822 | 0 |
| | | | 0 |
| Total other comprehensive income for the period | | 13,454,822 | 0 |
| | | | 0 |
| Total comprehensive income for the period | | 28,724,210 | 13,181,188 |
| | | | 10,051,021 |

This statement is to be read in conjunction with the accompanying notes.



REPORT ITEM CCS512 REFERS

CITY OF ALBANY
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

| NOTE | 2022 \$ | 2021 \$ |
|--------------------------------------|------------|-------------|
| CURRENT ASSETS | | |
| Cash and cash equivalents | 3 | 16,579,155 |
| Trade and other receivables | 5 | 2,965,218 |
| Other financial assets | 4(a) | 42,514,163 |
| Inventories | 6 | 662,784 |
| Other assets | 7 | 4,094,296 |
| TOTAL CURRENT ASSETS | | 66,815,616 |
| NON-CURRENT ASSETS | | |
| Trade and other receivables | 5 | 1,671,743 |
| Other financial assets | 4(b) | 314,141 |
| Property, plant and equipment | 8 | 169,859,791 |
| Infrastructure | 9 | 421,243,680 |
| Right-of-use assets | 11(a) | 931,891 |
| Intangible assets | 12 | 4,070,641 |
| TOTAL NON-CURRENT ASSETS | | 598,091,887 |
| TOTAL ASSETS | | 664,907,503 |
| CURRENT LIABILITIES | | |
| Trade and other payables | 13 | 7,527,064 |
| Other liabilities | 14 | 5,978,897 |
| Lease liabilities | 11(b) | 189,674 |
| Borrowings | 15 | 2,020,082 |
| Employee related provisions | 16 | 6,723,065 |
| Other provisions | 17 | 165,740 |
| TOTAL CURRENT LIABILITIES | | 22,604,522 |
| NON-CURRENT LIABILITIES | | |
| Other liabilities | 14 | 762,933 |
| Lease liabilities | 11(b) | 874,267 |
| Borrowings | 15 | 5,390,590 |
| Employee related provisions | 16 | 517,092 |
| Other provisions | 17 | 9,190,017 |
| TOTAL NON-CURRENT LIABILITIES | | 16,734,899 |
| TOTAL LIABILITIES | | 39,339,421 |
| NET ASSETS | | 625,568,082 |
| EQUITY | | |
| Retained surplus | | 327,210,537 |
| Reserve accounts | 29 | 41,203,283 |
| Revaluation surplus | 18 | 257,154,262 |
| TOTAL EQUITY | | 625,568,082 |

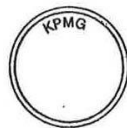
This statement is to be read in conjunction with the accompanying notes.



CITY OF ALBANY
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 JUNE 2022

| NOTE | RETAINED SURPLUS \$ | RESERVE ACCOUNTS \$ | REVALUATION SURPLUS \$ | TOTAL EQUITY \$ |
|---|---------------------------|---------------------------|------------------------------|-----------------------|
| Balance as at 1 July 2020 | 313,865,617 | 29,227,794 | 243,699,440 | 586,792,851 |
| Comprehensive income for the period | | | | |
| Net result for the period | 10,051,021 | 0 | 0 | 10,051,021 |
| Total comprehensive income for the period | 10,051,021 | 0 | 0 | 10,051,021 |
| Transfers from reserves | 29 14,844,347 | (14,844,347) | 0 | 0 |
| Transfers to reserves | 29 (22,841,305) | 22,841,305 | 0 | 0 |
| Balance as at 30 June 2021 | 315,919,680 | 37,224,752 | 243,699,440 | 596,843,872 |
| Comprehensive income for the period | | | | |
| Net result for the period | 15,269,388 | 0 | 0 | 15,269,388 |
| Other comprehensive income for the period | 18 0 | 0 | 13,454,822 | 13,454,822 |
| Total comprehensive income for the period | 15,269,388 | 0 | 13,454,822 | 28,724,210 |
| Transfers from reserves | 29 17,339,363 | (17,339,363) | 0 | 0 |
| Transfers to reserves | 29 (21,317,894) | 21,317,894 | 0 | 0 |
| Balance as at 30 June 2022 | 327,210,537 | 41,203,283 | 257,154,262 | 625,568,082 |

This statement is to be read in conjunction with the accompanying notes.



REPORT ITEM CCS512 REFERS

CITY OF ALBANY
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2022

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts

| NOTE | 2022 Actual \$ | 2022 Budget \$ | 2021 Actual \$ |
|---|----------------------|----------------------|----------------------|
| Rates | 40,177,516 | 39,545,862 | 39,009,567 |
| Operating grants, subsidies and contributions | 9,769,303 | 5,083,741 | 6,574,660 |
| Fees and charges | 19,571,010 | 18,074,886 | 19,096,042 |
| Interest received | 558,943 | 455,193 | 392,633 |
| Goods and services tax received | 2,611,645 | 2,000,000 | 1,765,589 |
| Other revenue | 192,437 | 194,560 | 311,651 |
| | 72,880,854 | 65,354,242 | 67,150,142 |

Payments

| NOTE | 2022 Actual \$ | 2022 Budget \$ | 2021 Actual \$ |
|-----------------------------|----------------------|----------------------|----------------------|
| Employee costs | (27,590,521) | (28,069,368) | (25,287,249) |
| Materials and contracts | (19,197,606) | (22,556,791) | (8,899,087) |
| Utility charges | (1,880,790) | (1,894,102) | (1,857,035) |
| Finance costs | (656,437) | (500,313) | (631,340) |
| Insurance paid | (766,902) | (710,860) | (700,903) |
| Goods and services tax paid | (2,639,324) | (2,000,000) | (1,863,002) |
| Other expenditure | (2,313,691) | (3,527,625) | (2,324,814) |
| | (55,045,271) | (59,259,059) | (41,563,430) |

Net cash provided by operating activities

19(b) 17,835,583 6,095,183 25,586,712

CASH FLOWS FROM INVESTING ACTIVITIES

| NOTE | 2022 Actual \$ | 2022 Budget \$ | 2021 Actual \$ |
|--|----------------------|----------------------|----------------------|
| Payments for purchase of property, plant & equipment | (5,537,191) | (11,280,005) | (5,659,824) |
| Payments for construction of infrastructure | (18,062,840) | (36,167,718) | (13,450,397) |
| Non-operating grants, subsidies and contributions | 12,932,299 | 19,444,883 | 8,622,388 |
| Proceeds from financial assets at amortised cost | (6,000,000) | 17,131,785 | (19,000,000) |
| Proceeds from sale of property, plant & equipment | 697,915 | 806,551 | 569,285 |
| Net cash used in investing activities | (15,969,817) | (10,064,504) | (28,918,548) |

CASH FLOWS FROM FINANCING ACTIVITIES

| NOTE | 2022 Actual \$ | 2022 Budget \$ | 2021 Actual \$ |
|--|----------------------|----------------------|----------------------|
| Repayment of borrowings | (2,413,322) | (2,401,452) | (2,522,894) |
| Payments for principal portion of lease liabilities | (183,570) | (164,702) | (183,733) |
| Proceeds from financial assets at amortised cost - self supporting loans | 13,729 | 13,729 | 13,307 |
| Proceeds from new borrowings | 0 | 3,875,000 | 0 |
| Net cash used in financing activities | (2,583,163) | 1,322,575 | (2,693,320) |

Net (decrease) in cash held

(717,397) (2,646,746) (6,025,156)

Cash at beginning of year

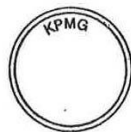
17,296,552 13,878,074 23,321,708

Cash and cash equivalents at the end of the year

19(a) 16,579,155 11,231,328 17,296,552

This statement is to be read in conjunction with the accompanying notes.





NET CURRENT ASSETS - At start of financial year - surplus/(deficit)

OPERATING ACTIVITIES

Revenue from operating activities (excluding general rate)

| NOTE | 2022 Actual | 2022 Budget | 2021 Actual |
|-------|----------------|----------------|----------------|
| 27(c) | \$ 3,319,787 | \$ 3,959,643 | \$ 4,055,048 |
| 26(b) | 119,833 | 120,000 | 118,062 |
| | 10,169,246 | 5,219,931 | 7,298,048 |
| | 19,866,416 | 18,122,386 | 19,096,042 |
| | 558,943 | 455,193 | 392,633 |
| | 192,437 | 194,560 | 299,501 |
| 10(c) | 138,412 | 30,600 | 128,869 |
| | 953,060 | 0 | 0 |
| | 9,245 | 0 | 12,150 |
| | 32,007,592 | 24,142,670 | 27,345,305 |

Expenditure from operating activities

| | | | |
|-------|--------------|--------------|--------------|
| | (28,365,212) | (27,974,357) | (25,686,232) |
| | (19,623,666) | (22,651,792) | (15,286,199) |
| | (1,880,790) | (1,894,102) | (1,857,035) |
| | (17,898,023) | (17,658,413) | (17,971,077) |
| | (656,437) | (500,313) | (626,453) |
| | (766,902) | (710,860) | (700,903) |
| | (2,313,691) | (3,527,625) | (2,324,815) |
| 10(c) | (149,690) | (635,822) | (166,087) |
| | (71,654,411) | (75,553,284) | (64,618,801) |

Non-cash amounts excluded from operating activities

| | | | |
|-------|--------------|--------------|--------------|
| 27(a) | 16,482,563 | 18,263,635 | 18,457,082 |
| | (19,844,469) | (29,187,336) | (14,761,366) |

INVESTING ACTIVITIES

| | | | |
|-------|--------------|--------------|--------------|
| | 15,144,116 | 25,041,146 | 8,622,388 |
| 10(c) | 697,915 | 806,551 | 569,285 |
| | (5,537,191) | (11,280,005) | (5,659,824) |
| 9(a) | (18,062,840) | (36,167,718) | (13,450,397) |
| | (7,758,000) | (21,600,026) | (9,918,548) |

Non-cash amounts excluded from investing activities

| | | | |
|-------|-------------|--------------|-------------|
| 27(b) | (404,523) | 0 | 0 |
| | (8,162,523) | (21,600,026) | (9,918,548) |

FINANCING ACTIVITIES

| | | | |
|-------|--------------|--------------|--------------|
| 28(a) | (2,413,322) | (2,401,452) | (2,522,894) |
| 28(a) | 0 | 3,875,000 | 0 |
| 4(a) | 13,729 | 13,729 | 13,307 |
| 28(c) | (183,570) | (164,702) | (183,733) |
| 29 | (21,317,894) | (15,842,739) | (22,841,305) |
| 29 | 17,339,363 | 25,756,871 | 14,844,347 |

Amount attributable to financing activities

| | | | |
|-------|--------------|--------------|--------------|
| | (34,568,686) | (39,550,655) | (35,370,192) |
| 26(a) | 39,772,091 | 39,550,655 | 38,689,979 |
| 27(c) | 5,203,405 | 0 | 3,319,787 |

Deficit before imposition of general rates

Total amount raised from general rates

Surplus after imposition of general rates

This statement is to be read in conjunction with the accompanying notes.



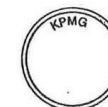
REPORT ITEM CCS512 REFERS

CITY OF ALBANY
FOR THE YEAR ENDED 30 JUNE 2022
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CITY OF ALBANY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

1. BASIS OF PREPARATION

The financial report comprises general purpose financial statements which have been prepared in accordance with the Local Government Act 1995 and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the Local Government Act 1995 read with the Local Government (Financial Management) Regulations 1996 prescribe that the financial report 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, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for 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 to measure any vested improvements at zero cost.

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 based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

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.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 30 of the financial report.

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

- * estimated fair value of certain financial assets
- * impairment of financial assets
- * estimation of fair values of land and buildings, and infrastructure.
- * estimation uncertainties made in relation to lease accounting
- * estimated useful life of intangible asset



CITY OF ALBANY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

2. REVENUE AND EXPENSES

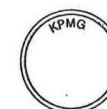
(a) Revenue

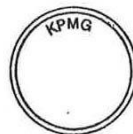
Contracts with customers

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

| Revenue Category | Nature of goods and services | When obligations typically satisfied | Payment terms | Returns/Refunds/Warranties | Timing of revenue recognition |
|---|--|--------------------------------------|---|---|---|
| Rates - general rates | General rates | Over time | Payment dates adopted by council during the year | None | When rates notice is issued |
| Grant contracts with customers | Community events, minor facilities, research, design, planning evaluation and services | Over time | Fixed term transfer of funds based on agreed milestones and reporting | Contract obligation if project not complete | Output method based on project milestones and/or completion date matched to performance obligations as inputs |
| Grants, subsidies or contributions for the construction of non-financial assets | Construction or acquisition of recognisable non-financial assets to be controlled by the local government | Over time | Fixed term transfer of funds based on agreed milestones and reporting | Contract obligation if project not complete | Output method based on project milestones and/or completion date matched to performance |
| Grants, subsidies or contributions with no contractual commitments | appropriations and contributions with no reciprocal | No obligations | Not applicable | Not applicable | When assets are controlled |
| Fees and charges - licences, registrations, approvals | Building, planning, development and animal management, having the same nature as a licence regardless of naming. | Single point in time | Full payment prior to issue | None | On payment of the licence, registration or approval |
| Fees and charges - other inspections | Regulatory food, health and safety | Single point in time | Full payment prior to inspection | None | Revenue recognised after inspection event occurs |
| Fees and charges - waste management collections | Kerbside collection service | Over time | Payment on an annual basis in advance | None | Output method based on regular weekly and fortnightly period as proportionate to |
| Fees and charges - waste management entry fees | Waste treatment, recycling and disposal service at disposal sites | Single point in time | Payment upon exit at gate or on normal trading terms if credit provided | None | On entry to facility |
| Fees and charges - airport landing charges | Permission to use facilities and runway | Single point in time | Monthly in arrears | None | On landing/departure |
| Fees and charges - property hire and entry | Use of halls and facilities | Single point in time | In full in advance | Refund if event cancelled | On entry or at conclusion of hire |
| Fees and charges - memberships | Gym and aquatic membership | Over time | Payment in full in advance | Refund for unused portion on application | Output method over 12 months matched to access right |
| Fees and charges for other goods and services | Library fees, reinstatements and private works | Single point in time | Payment in full in advance | None | Output method based on provision of service or completion of works |
| Fees and charges - sale of stock | Fort's store, Library, ALAC and Visitor Centre stock | Single point in time | Payment in full in advance | Refund for faulty goods | Output method based on goods |
| Fees and charges - fines | Fines issued for breaches of local laws | Single point in time | Payment in full within defined time | None | When fine notice is issued |
| Other revenue - commissions | Commissions on licencing, accommodation and ticket sales | Over time | Payment in full on sale | None | When assets are controlled |
| Other revenue - reimbursements | Insurance claims | Single point in time | Payment in arrears for claimable event | None | When claim is agreed |

Consideration from contracts with customers is included in the transaction price.





2. REVENUE AND EXPENSES (Continued)

(a) Revenue (Continued)

Revenue Recognition

Revenue recognised during the year under each basis of recognition by nature or types of goods or services is provided in the table below:

For the year ended 30 June 2022

| Nature or type | Contracts with customers | Capital grant/contributions | Statutory requirements | Other | Total |
|---|--------------------------|-----------------------------|------------------------|-------------------|-------------------|
| | \$ | \$ | \$ | \$ | \$ |
| Rates | 0 | 0 | 39,891,924 | 0 | 39,891,924 |
| Operating grants, subsidies and contributions | 0 | 0 | 0 | 10,169,246 | 10,169,246 |
| Fees and charges | 18,682,525 | 0 | 1,183,891 | 0 | 19,866,416 |
| Interest earnings | 0 | 0 | 285,622 | 273,321 | 558,943 |
| Other revenue | 0 | 0 | 0 | 192,437 | 192,437 |
| Gain on finance sublease | 0 | 0 | 0 | 953,060 | 953,060 |
| Non-operating grants, subsidies and contributions | 0 | 14,875,237 | 268,879 | 0 | 15,144,116 |
| Total | 18,682,525 | 14,875,237 | 41,630,316 | 11,588,064 | 86,776,142 |

For the year ended 30 June 2021

| Nature or type | Contracts with customers | Capital grant/contributions | Statutory requirements | Other | Total |
|---|--------------------------|-----------------------------|------------------------|------------------|-------------------|
| | \$ | \$ | \$ | \$ | \$ |
| Rates | 0 | 0 | 38,808,041 | 0 | 38,808,041 |
| Operating grants, subsidies and contributions | 0 | 0 | 0 | 7,298,048 | 7,298,048 |
| Fees and charges | 17,548,713 | 0 | 1,547,329 | 0 | 19,096,042 |
| Interest earnings | 0 | 0 | 174,530 | 218,103 | 392,633 |
| Other revenue | 0 | 0 | 0 | 311,651 | 311,651 |
| Non-operating grants, subsidies and contributions | 0 | 7,697,392 | 924,996 | 0 | 8,622,388 |
| Total | 17,548,713 | 7,697,392 | 41,454,895 | 7,827,802 | 74,528,803 |

Assets and services acquired below fair value

Recognised volunteer services

The City utilises volunteer services at the National ANZAC Centre. When volunteers are not available, the City employs paid staff, and therefore the fair value of volunteer services can be reliably measured. All other volunteer services are not recognised as revenue as the fair value cannot be reliably estimated.

Interest earnings

| | | | |
|--|----------------|----------------|----------------|
| Financial assets at amortised cost - self supporting loans | 2,621 | 2,693 | 3,044 |
| Interest on reserve funds | 142,087 | 190,000 | 135,068 |
| Rates instalment and penalty interest (refer Note 26(e)) | 285,622 | 220,000 | 174,530 |
| Sublease finance income | 45,203 | 0 | 0 |
| Other interest earnings | 83,410 | 42,500 | 79,991 |
| | 558,943 | 455,193 | 392,633 |

(b) Expenses

Auditors remuneration

| | | | |
|--|----------------|----------------|----------------|
| - Audit of the Annual Financial Report | 71,533 | 75,000 | 68,000 |
| - Other services | 36,500 | 35,800 | 34,250 |
| | 108,033 | 110,800 | 102,250 |

Finance costs

| | | | | |
|---|-------|----------------|----------------|----------------|
| Borrowings | 28(b) | 471,766 | 485,031 | 601,072 |
| Other provisions: unwinding of discount | 17 | 166,041 | 0 | 0 |
| Lease liabilities | 28(c) | 18,630 | 15,282 | 25,379 |
| | | 656,437 | 500,313 | 626,451 |

Other expenditure

| | | | | |
|-----------------|--|------------------|------------------|------------------|
| Sundry expenses | | 2,313,691 | 3,527,625 | 2,324,815 |
| | | 2,313,691 | 3,527,625 | 2,324,815 |

REPORT ITEM CCS512 REFERS



3. CASH AND CASH EQUIVALENTS

Cash at bank and on hand

Term deposits

Total cash and cash equivalents

Held as

- Unrestricted cash and cash equivalents

- Restricted cash and cash equivalents

SIGNIFICANT ACCOUNTING POLICIES

Cash and cash equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term, highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

Term deposits are presented as cash equivalents if they have a maturity of three months or less from the date of acquisition and are repayable with 24 hours notice with no loss of interest.

| Note | 2022 | 2021 |
|-------|-------------------|-------------------|
| | \$ | \$ |
| | 6,579,155 | 11,296,552 |
| | 10,000,000 | 6,000,000 |
| 19(a) | 16,579,155 | 17,296,552 |
| | 12,375,872 | 6,071,800 |
| 19(a) | 4,203,283 | 11,224,752 |
| | 16,579,155 | 17,296,552 |

Restricted financial assets

Restricted financial asset balances are not available for general use by the local government due to externally imposed restrictions. Restrictions are specified in an agreement, contract or legislation. This applies to reserves, unspent grants, subsidies and contributions and unspent loans that have not been fully expended in the manner specified by the contributor, legislation or loan agreement and for which no liability has been recognised.

Details of restrictions on financial assets can be found at Note 19.

4. OTHER FINANCIAL ASSETS

(a) Current assets

Financial assets at amortised cost

Other financial assets at amortised cost

Self supporting loans receivable

Term deposits

Held as

- Unrestricted other financial assets at amortised cost

- Restricted other financial assets at amortised cost

(b) Non-current assets

Self supporting loans receivable

Financial assets at fair value through profit and loss

Financial assets at amortised cost

Total unrestricted other financial assets at amortised cost

Financial assets at fair value through profit and loss

Units in Local Government House Trust

| | 2022 | 2021 |
|-------|-------------------|-------------------|
| | \$ | \$ |
| | 42,514,163 | 36,513,729 |
| | 42,514,163 | 36,513,729 |
| 27(c) | 14,163 | 13,729 |
| | 42,500,000 | 36,500,000 |
| | 42,514,163 | 36,513,729 |
| | 5,514,163 | 10,513,729 |
| 19(a) | 37,000,000 | 26,000,000 |
| | 42,514,163 | 36,513,729 |
| | 61,278 | 75,441 |
| | 252,863 | 243,618 |
| | 314,141 | 319,059 |
| | 5,575,441 | 10,589,170 |
| | 5,575,441 | 10,589,170 |
| | 252,863 | 243,618 |
| | 252,863 | 243,618 |

SIGNIFICANT ACCOUNTING POLICIES

Other financial assets at amortised cost

The City classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Fair values of financial assets at amortised cost are not materially different to their carrying amounts, since the interest receivable on those assets is either close to current market rates or the assets are of a short term nature. Non-current financial assets at amortised cost fair values are based on discounted cash flows using a current market rates. They are classified as level 2 fair values in the fair value hierarchy (see Note 24 (i)) due to the observable market rates.

Interest received is presented under cashflows from operating activities in the Statement of Cash Flows where it is earned from financial assets that are held for cash management purposes.

Financial assets at fair value through profit and loss

The City classifies the following financial assets at fair value through profit and loss:

- debt investments which do not qualify for measurement at either amortised cost or fair value through other comprehensive income.
- equity investments which the City has not elected to recognise fair value gains and losses through other comprehensive income.

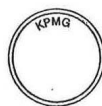
Impairment and risk

Information regarding impairment and exposure to risk can be found at Note 23.

CITY OF ALBANY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

5. TRADE AND OTHER RECEIVABLES

| Note | 2022 \$ | 2021 \$ |
|--|------------------|------------------|
| Current | | |
| Rates receivable | 1,297,085 | 1,603,644 |
| Trade and other receivables | 1,439,763 | 1,054,474 |
| GST receivable | 413,407 | 385,728 |
| Allowance for credit losses of trade and other receivables | (190,069) | (287,862) |
| Finance lease receivable | 5,032 | 0 |
| | <u>2,965,218</u> | <u>2,755,984</u> |
| Non-current | | |
| Pensioner's rates and Emergency Services Levy deferred | 709,062 | 693,091 |
| Finance lease receivable | 962,681 | 0 |
| | <u>1,671,743</u> | <u>693,091</u> |



The City is an intermediate lessor whereby the City has subleased to a third party land subject to lease. The City has classified these leases as finance leases as the terms of the head lease and sublease are equal. Amounts due to the City under the sublease agreement are recorded as a receivable.

SIGNIFICANT ACCOUNTING POLICIES

Trade and other receivables

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for grants, contributions, reimbursements, and goods sold and services performed in the ordinary course of business.

Trade and other receivables are recognised initially at the amount of consideration that is unconditional, unless they contain significant financing components, when they are recognised at fair value.

Impairment and risk exposure

Information about the impairment of trade receivables and their exposure to credit risk and interest rate risk can be found in Note 23.

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are

classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the City measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

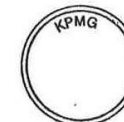
Finance lease receivables

Finance lease receivables are initially recorded at amounts equal to the present value of the minimum lease payments receivable plus the present value of any unguaranteed residual value expected to accrue at the end of the lease term. Finance lease receipts are apportioned between periodic interest revenue and amortisation of the lease receivable over the term of the lease in order to reflect a constant periodic rate of return on the net investment outstanding in the leases.

CITY OF ALBANY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

6. INVENTORIES

| Note | 2022 \$ | 2021 \$ |
|--------------------------------------|----------------|------------------|
| Current | | |
| Gravel, Fuel and Materials | 494,073 | 901,032 |
| Retail Stock - ALAC Sports Store | 10,936 | 8,568 |
| Retail Stock - Albany Visitor Centre | 22,343 | 35,360 |
| Retail Stock - Forts Store | 129,974 | 97,430 |
| Retail Stock - Library | 2,248 | 2,185 |
| Retail Stock - Town Hall | 3,210 | 4,193 |
| | <u>662,784</u> | <u>1,048,768</u> |



The following movements in inventories occurred during the year:

| | | |
|--------------------------------------|----------------|------------------|
| Balance at beginning of year | 1,048,768 | 1,578,289 |
| Inventories expensed during the year | (1,467,171) | (1,641,804) |
| Additions to inventory | 1,081,187 | 1,112,283 |
| Balance at end of year | <u>662,784</u> | <u>1,048,768</u> |

SIGNIFICANT ACCOUNTING POLICIES

General

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

7. OTHER ASSETS

| | 2022 \$ | 2021 \$ |
|-------------------------------------|------------------|------------------|
| Other assets - current | | |
| Prepayments | 587,109 | 505,528 |
| Accrued income | 480,893 | 283,280 |
| Contract assets / grants receivable | <u>3,026,294</u> | <u>1,219,000</u> |
| | <u>4,094,296</u> | <u>2,007,808</u> |

SIGNIFICANT ACCOUNTING POLICIES

Other current assets

Other non-financial assets include prepayments which represent payments in advance of receipt of goods or services or that part of expenditure made in one accounting period covering a term extending beyond that period.

Non-current assets held for sale

Assets are classified as held for sale where the carrying amount will be recovered through a sale rather than continuing use and the asset is available for immediate sale with a sale being highly probable.

Contract assets / grants receivable

Contract assets primarily relate to the City's right to consideration for work completed but not billed at the end of the period.

CITY OF ALBANY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

8. PROPERTY, PLANT AND EQUIPMENT

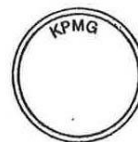
(a) Movements in Balances

Movement in the balances of each class of property, plant and equipment between the beginning and the end of the current financial year.

| | Note | Land \$ | Buildings \$ | Total land and buildings \$ | Furniture and equipment \$ | Plant and equipment \$ | Paintings \$ | Work in progress at cost \$ | Total property, plant and equipment \$ |
|--|-------|------------|-----------------|--------------------------------------|-------------------------------------|------------------------------|-----------------|--------------------------------------|--|
| Balance at 1 July 2020 | | 64,373,431 | 84,336,901 | 148,710,332 | 3,401,966 | 14,539,887 | 740,382 | 2,365,569 | 169,758,136 |
| Additions | | 0 | 1,961,177 | 1,961,177 | 1,181,432 | 1,805,983 | 0 | 711,232 | 5,659,824 |
| Disposals | 10(c) | 0 | (63,222) | (63,222) | 0 | (543,281) | 0 | 0 | (606,503) |
| Depreciation | 10(a) | 0 | (2,752,530) | (2,752,530) | (1,284,521) | (1,559,079) | 0 | 0 | (5,596,130) |
| Transfers | | 0 | 2,128,218 | 2,128,218 | 5,260 | 51,188 | 0 | (2,184,666) | 0 |
| Balance at 30 June 2021 | | 64,373,431 | 85,610,544 | 149,983,975 | 3,304,137 | 14,294,698 | 740,382 | 892,135 | 169,215,327 |
| Comprises: | | | | | | | | | |
| Gross balance amount at 30 June 2021 | | 64,373,431 | 151,297,004 | 215,670,435 | 8,633,105 | 20,863,777 | 740,382 | 892,135 | 246,799,834 |
| Accumulated depreciation at 30 June 2021 | | 0 | (65,686,460) | (65,686,460) | (5,328,968) | (6,569,079) | 0 | 0 | (77,584,507) |
| Balance at 30 June 2021 | | 64,373,431 | 85,610,544 | 149,983,975 | 3,304,137 | 14,294,698 | 740,382 | 892,135 | 169,215,327 |
| Additions | | 0 | 928,615 | 928,615 | 313,615 | 2,361,209 | 0 | 2,338,275 | 5,941,714 |
| Disposals | 10(c) | (1,818) | 0 | (1,818) | 0 | (707,375) | 0 | 0 | (709,193) |
| Revaluation increments / (decrements) transferred to revaluation surplus | | 1,202,487 | (731,825) | 470,662 | 0 | 0 | 0 | 0 | 470,662 |
| Depreciation | 10(a) | 0 | (2,797,382) | (2,797,382) | (753,931) | (1,507,406) | 0 | 0 | (5,058,719) |
| Transfers | | 0 | 747,501 | 747,501 | 0 | 0 | 0 | (747,501) | 0 |
| Balance at 30 June 2022 | | 65,574,100 | 83,757,453 | 149,331,553 | 2,863,821 | 14,441,126 | 740,382 | 2,482,909 | 169,859,791 |
| Comprises: | | | | | | | | | |
| Gross balance amount at 30 June 2022 | | 65,574,100 | 137,353,385 | 202,927,485 | 8,946,720 | 21,935,806 | 740,382 | 2,482,909 | 237,033,302 |
| Accumulated depreciation at 30 June 2022 | | 0 | (53,595,932) | (53,595,932) | (6,082,899) | (7,494,680) | 0 | 0 | (67,173,511) |
| Balance at 30 June 2022 | | 65,574,100 | 83,757,453 | 149,331,553 | 2,863,821 | 14,441,126 | 740,382 | 2,482,909 | 169,859,791 |



CITY OF ALBANY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022



8. PROPERTY, PLANT AND EQUIPMENT (Continued)

(b) Carrying Value Measurements

| Asset Class | Fair Value Hierarchy | Valuation Technique | Basis of Valuation | Date of Last Valuation | Inputs Used |
|--------------------|----------------------|---|--------------------------------|------------------------|--|
| (i) Fair Value | | | | | |
| Land and buildings | | | | | |
| Land | 2 & 3 | Market Approach using recent observable or estimated market data for similar properties | Independent Registered Valuers | June 2022 | Price per square metre, with reference to current zoning of land. Market values were used unless there were some restrictions or other factors associated with the land |
| Buildings | 2 & 3 | Market Approach using recent observable or estimated market data for similar properties | Independent Registered Valuers | June 2022 | Construction costs and current condition, residual values and direct market comparisons (Level 2) - remaining useful life assessments and active market inputs (Level 3) |

Level 3 inputs are based on assumptions with regards to future values and patterns of consumption utilising current information. If the basis of these assumptions were varied, they have the potential to result in a significantly higher or lower fair value measurement. During the period there were no changes in the valuation techniques used by the City to determine the fair value of property, plant and equipment using either level 2 or level 3 inputs.

(ii) Cost

| | | | | | |
|--------------------------|-------|--|---|----------------|--|
| Furniture and equipment | 3 | Not applicable | Independent Registered Valuers, Management Valuation & Cost | June 2016 | Purchase costs of similar assets adjusted for current condition and comparability, residual values and remaining useful life assessments |
| Plant and equipment | 2 & 3 | Cost Approach using depreciated replacement cost | Independent Registered Valuers, Management Valuation & Cost | June 2016 | Market price per item, purchase costs of similar assets adjusted for condition and comparability, residual values, and remaining useful life assessments |
| Work in progress at cost | N/A | Not applicable | Cost | Not applicable | Not applicable |
| Paintings | 3 | Market Approach using recent auction information for similar pieces of artwork | Independent Registered Valuers & Management Valuation | 30 June 2018 | Recent Auction Sales |

Following a change to Local Government (Financial Management) Regulation 17A, plant and equipment type assets (being plant and equipment and furniture and equipment) are to be measured under the cost model, rather than at fair value. This change is effective from 1 July 2019 and represents a change in accounting policy. Revaluations carried out previously were not reversed as it was deemed fair value approximates cost at the date of change.

CITY OF ALBANY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

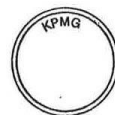
9. INFRASTRUCTURE

(a) Movements in Balances

Movement in the balances of each class of infrastructure between the beginning and the end of the current financial year.

| | Note | Roads \$ | Footpaths \$ | Drainage \$ | Parks, gardens and reserves \$ | Other \$ | Work in progress at cost \$ | Total Infrastructure \$ |
|--|-------|---------------|-----------------|----------------|--------------------------------------|--------------|-----------------------------------|-------------------------------|
| Balance at 1 July 2020 | | 221,218,773 | 23,668,438 | 51,406,823 | 34,374,015 | 68,417,610 | 5,191,950 | 404,277,609 |
| Additions | | 3,884,435 | 721,456 | 1,558,519 | 626,165 | 56,348 | 6,603,474 | 13,450,397 |
| Reclassification as Intangible Asset | | 0 | 0 | 0 | 0 | (3,548,477) | 0 | (3,548,477) |
| Depreciation | 10(a) | (6,420,814) | (651,973) | (1,118,433) | (1,736,641) | (1,815,454) | 0 | (11,743,315) |
| Transfers | | 386,495 | 462,748 | 324,523 | 121,845 | 3,236,602 | (4,532,213) | 0 |
| Balance at 30 June 2021 | | 219,068,889 | 24,200,669 | 52,171,432 | 33,385,384 | 66,346,629 | 7,263,211 | 402,436,214 |
| Comprises: | | | | | | | | |
| Gross balance at 30 June 2021 | | 376,532,329 | 33,436,606 | 88,928,776 | 57,240,178 | 108,823,885 | 7,263,211 | 672,224,985 |
| Reclassification as Intangible Asset | | 0 | 0 | 0 | 0 | (3,548,477) | 0 | (3,548,477) |
| Accumulated depreciation at 30 June 2021 | | (157,463,440) | (9,235,937) | (36,757,344) | (23,854,794) | (38,928,779) | 0 | (266,240,294) |
| Balance at 30 June 2021 | | 219,068,889 | 24,200,669 | 52,171,432 | 33,385,384 | 66,346,629 | 7,263,211 | 402,436,214 |
| Additions | | 8,806,221 | 883,199 | 933,573 | 4,092,711 | (391,782) | 3,738,918 | 18,062,840 |
| Revaluation increments / (decrements) transferred to revaluation surplus | | 19,041,683 | (9,395,191) | (5,007,964) | 13,593,372 | (5,247,739) | 0 | 12,984,161 |
| Depreciation | 10(a) | (6,652,094) | (678,196) | (1,153,401) | (1,782,487) | (1,973,357) | 0 | (12,239,535) |
| Transfers | | 1,398,882 | 0 | 11,828 | 344,740 | 4,363,264 | (6,118,714) | 0 |
| Balance at 30 June 2022 | | 241,663,581 | 15,010,481 | 46,955,468 | 49,633,720 | 63,097,015 | 4,883,415 | 421,243,680 |
| Comprises: | | | | | | | | |
| Gross balance at 30 June 2022 | | 423,391,281 | 36,143,860 | 95,979,888 | 85,111,351 | 130,935,130 | 4,883,415 | 776,444,925 |
| Accumulated depreciation at 30 June 2022 | | (181,727,700) | (21,133,379) | (49,024,420) | (35,477,631) | (67,838,115) | 0 | (355,201,245) |
| Balance at 30 June 2022 | | 241,663,581 | 15,010,481 | 46,955,468 | 49,633,720 | 63,097,015 | 4,883,415 | 421,243,680 |

CITY OF ALBANY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022



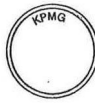
9. INFRASTRUCTURE (Continued)

(b) Carrying Value Measurements

| | Asset Class | Fair Value Hierarchy | Valuation Technique | Basis of Valuation | Date of Last Valuation | Inputs Used |
|----------------|-----------------------------|----------------------|--|----------------------|------------------------|---|
| (i) Fair Value | | | | | | |
| | Roads | 3 | Cost Approach using depreciated replacement cost | Management Valuation | June 2022 | Construction costs and current condition, residual values and remaining useful life assessment inputs |
| | Footpaths | 3 | Cost Approach using depreciated replacement cost | Management Valuation | June 2022 | Construction costs and current condition, residual values and remaining useful life assessment inputs |
| | Drainage | 3 | Cost Approach using depreciated replacement cost | Management Valuation | June 2022 | Construction costs and current condition, residual values and remaining useful life assessment inputs |
| | Parks, gardens and reserves | 3 | Cost Approach using depreciated replacement cost | Management Valuation | June 2022 | Construction costs and current condition, residual values and remaining useful life assessment inputs |
| | Other | 3 | Cost Approach using depreciated replacement cost | Management Valuation | June 2022 | Construction costs and current condition, residual values and remaining useful life assessment inputs |
| | Work in progress at cost | | Not applicable | Cost | Not applicable | Not applicable |

Level 3 inputs are based on assumptions with regards to future values and patterns of consumption utilising current information. If the basis of these assumptions were varied, they have the potential to result in a significantly higher or lower fair value measurement.

During the period there were no changes in the valuation techniques used to determine the fair value of infrastructure using level 3 inputs.



10. FIXED ASSETS

(a) Depreciation

| Note | 2022 Actual | 2022 Budget | 2021 Actual |
|---|----------------|----------------|----------------|
| | \$ | \$ | \$ |
| Buildings | 8(a) 2,797,382 | 2,792,828 | 2,752,530 |
| Furniture and equipment | 8(a) 753,931 | 1,060,549 | 1,284,521 |
| Plant and equipment | 8(a) 1,507,406 | 1,549,101 | 1,559,079 |
| Roads | 9(a) 6,652,094 | 6,437,665 | 6,420,814 |
| Footpaths | 9(a) 678,196 | 649,701 | 651,973 |
| Drainage | 9(a) 1,153,401 | 1,742,877 | 1,118,433 |
| Parks, gardens and reserves | 9(a) 1,782,487 | 1,400,150 | 1,736,641 |
| Other | 9(a) 1,973,357 | 1,550,080 | 1,815,454 |
| Right-of-use assets - plant and equipment | 11(a) 189,281 | 175,891 | 221,144 |
| | 17,487,535 | 17,358,842 | 17,560,589 |
| Amortisation | | | |
| Intangible assets - rehabilitation asset | 12 410,488 | 299,571 | 410,488 |
| | 410,488 | 299,571 | 410,488 |
| | 17,898,023 | 17,658,413 | 17,971,077 |

Depreciation rates

Typical estimated useful lives for the different asset classes for the current and prior years are included in the table below:

| Asset Class | Useful life |
|--|------------------------------|
| Buildings: | |
| - Heritage Buildings | 60 to 160 years |
| - Contemporary Buildings | 40 to 80 years |
| - Sheds/Minor Structures/Public Toilets | 40 to 60 years |
| Furniture and equipment | 2 to 10 years |
| Plant and equipment | 2 to 20 years |
| Sealed roads and streets: | |
| - formation | not depreciated |
| - pavement | 60 to 90 years |
| - surface: single chip seal | 8 to 10 years |
| - surface: double chip seal | 20 to 30 years |
| - surface: asphalt | 30 to 40 years |
| Kerbing | 30 to 60 years |
| Gravel roads: | |
| - formation | not depreciated |
| - pavement | 60 to 90 years |
| Formed roads (unsealed): | |
| - formation | not depreciated |
| - pavement | 60 to 90 years |
| Footpaths | 10 to 80 years |
| Major Bridges | 70 to 100 years |
| Drainage | 50 to 100 years |
| Infrastructure - Parks, Gardens & Reserves | 5 to 45 years |
| Infrastructure - Other | 10 to 70 years |
| Right of use | based on the remaining lease |

(b) Fully Depreciated Assets in Use

The gross carrying value of assets held by the City which are currently in use yet fully depreciated are shown in the table below.

| | 2022 \$ | 2021 \$ |
|-------------------------|------------|------------|
| Furniture and equipment | 0 | 358,333 |
| Plant and equipment | 583,445 | 617,821 |
| | 583,445 | 976,154 |



10. FIXED ASSETS (Continued)

(c) Disposals of assets

| | 2022 Actual Net Book Value | 2022 Actual Sale Proceeds | 2022 Actual Profit | 2022 Actual Loss | 2022 Budget Net Book Value | 2022 Budget Sale Proceeds | 2022 Budget Profit | 2022 Budget Loss | 2021 Actual Net Book Value | 2021 Actual Sale Proceeds | 2021 Actual Profit | 2021 Actual Loss |
|----------------------|-------------------------------------|------------------------------------|--------------------------|------------------------|-------------------------------------|------------------------------------|--------------------------|------------------------|-------------------------------------|------------------------------------|--------------------------|------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Land - freehold land | 1,818 | 73,475 | 71,657 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63,222 | 0 | 0 | (63,222) |
| Plant and equipment | 707,375 | 624,440 | 66,755 | (149,690) | 1,411,773 | 806,551 | 30,600 | (635,822) | 543,281 | 569,285 | 128,869 | (102,865) |
| | 709,193 | 697,915 | 138,412 | (149,690) | 1,411,773 | 806,551 | 30,600 | (635,822) | 606,503 | 569,285 | 128,869 | (166,087) |

The following assets were disposed of during the year.

| | 2022 Actual Net Book Value | 2022 Actual Sale Proceeds | 2022 Actual Profit | 2022 Actual Loss |
|------------------------------------|-------------------------------------|------------------------------------|--------------------------|------------------------|
| Plant and Equipment | | | | |
| Other property and services | | | | |
| Massey Ferguson Tractor | 58,793 | 39,318 | 0 | (19,475) |
| Yamaha Quad Bike | 3,000 | 5,636 | 2,636 | 0 |
| Hamm Vibrating Roller | 72,033 | 46,818 | 0 | (25,215) |
| Caterpillar Tyre Roller | 74,151 | 36,364 | 0 | (37,787) |
| Wacker Diesel Vibrating Plate | 2,250 | 787 | 0 | (1,463) |
| Bobcat Excavator | 47,248 | 18,727 | 0 | (28,521) |
| Toyota Hilux | 15,545 | 27,727 | 12,182 | 0 |
| Ranger XL | 16,515 | 19,318 | 2,803 | 0 |
| Massey Ferguson Tractor | 39,090 | 45,426 | 6,336 | 0 |
| Caterpillar Grader | 176,296 | 161,364 | 0 | (14,932) |
| Isuzu Giga | 129,178 | 109,545 | 0 | (19,633) |
| Evertrans Trailer | 20,382 | 27,273 | 6,891 | 0 |
| Tandem Axle Semi Trailer | 4,484 | 30,227 | 25,743 | 0 |
| Toyota Camry Hybrid | 10,364 | 15,682 | 5,318 | 0 |
| Colorado LX | 11,518 | 16,364 | 4,846 | 0 |
| Ford Ranger XL | 26,528 | 23,864 | 0 | (2,664) |
| | 707,375 | 624,440 | 66,755 | (149,690) |
| Land | | | | |
| Other Property and Services | | | | |
| Land - freehold land | 1,818 | 73,475 | 71,657 | 0 |
| | 1,818 | 73,475 | 71,657 | 0 |
| | 709,193 | 697,915 | 138,412 | (149,690) |



10. FIXED ASSETS (Continued)

SIGNIFICANT ACCOUNTING POLICIES

Fixed assets

Each class of fixed assets within either property, plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Initial recognition and measurement for assets held at cost

Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognised at fair value. Assets held at cost are depreciated and assessed for indicators of impairment annually.

Initial recognition and measurement between mandatory revaluation dates for assets held at fair value

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the City includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Individual assets that are land, buildings, infrastructure and investment properties acquired between scheduled revaluation dates of the asset class in accordance with the mandatory measurement framework, are recognised at cost and disclosed as being at fair value as management believes cost approximates fair value. They are subject to subsequent revaluation at the next revaluation date in accordance with the mandatory measurement framework.

Revaluation

The fair value of land, buildings, infrastructure and investment properties is determined at least every five years in accordance with the regulatory framework. This includes buildings and infrastructure items which were pre-existing improvements (i.e. vested improvements) on vested land acquired by the City.

At the end of each period the carrying amount for each asset class is reviewed and where appropriate the fair value is updated to reflect current market conditions. This process is considered to be in accordance with *Local Government (Financial Management) Regulation 17A (2)* which requires land, buildings, infrastructure, investment properties and vested improvements to be shown at fair value.

Revaluation (continued)

For property, plant and equipment and infrastructure, increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same class of asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss. Subsequent increases are then recognised in profit or loss to the extent they reverse a net revaluation decrease previously recognised in profit or loss for the same class of asset.

Depreciation

The depreciable amount of all property, plant and equipment and infrastructure, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the statement of comprehensive income in the period in which they arise.

Depreciation on revaluation

When an item of property, plant and equipment and infrastructure is revalued, any accumulated depreciation at the date of the revaluation is treated in one of the following ways:

- The gross carrying amount is adjusted in a manner that is consistent with the revaluation of the carrying amount of the asset. For example, the gross carrying amount may be restated by reference to observable market data or it may be restated proportionately to the change in the carrying amount. The accumulated depreciation at the date of the revaluation is adjusted to equal the difference between the gross carrying amount and the carrying amount of the asset after taking into account accumulated impairment losses; or
- Eliminated against the gross carrying amount of the asset and the net amount restated to the revalued amount of the asset.

Amortisation

All intangible assets with a finite useful life, are amortised on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use.

The residual value of intangible assets is considered to be zero and the useful life and amortisation method are reviewed at the end of each financial year.

Amortisation is included within depreciation in the Statement of Comprehensive Income and in Note 10.



11. LEASES

(a) Right-of-Use Assets

between the beginning and the end of the current financial year.

| Note | Right-of-use assets - plant and equipment | Right-of-use assets Total |
|---|---|---------------------------|
| | \$ | \$ |
| Balance at 1 July 2020 | 1,157,093 | 1,157,093 |
| Revaluation reversals transferred to profit or loss | 185,223 | 185,223 |
| Depreciation | (221,144) | (221,144) |
| Balance at 30 June 2021 | 1,121,172 | 1,121,172 |
| Depreciation | (189,281) | (189,281) |
| Balance at 30 June 2022 | 931,891 | 931,891 |

The following amounts were recognised in the statement of comprehensive income during the period in respect of leases where the entity is the lessee:

| | 2022 Actual | 2021 Actual |
|--|-------------|-------------|
| | \$ | \$ |
| Depreciation on right-of-use assets | (189,281) | (221,144) |
| Interest expense on lease liabilities | (18,630) | (25,379) |
| Income from sub leasing right-of-use assets | 953,060 | 0 |
| Total amount recognised in the statement of comprehensive income | 745,149 | (246,523) |

Total cash outflow from leases

| | 2022 Actual | 2021 Actual |
|--|-------------|-------------|
| | \$ | \$ |
| Depreciation on right-of-use assets | (189,281) | (221,144) |
| Interest expense on lease liabilities | (18,630) | (25,379) |
| Income from sub leasing right-of-use assets | 953,060 | 0 |
| Total amount recognised in the statement of comprehensive income | 745,149 | (246,523) |
| Total cash outflow from leases | (202,200) | (209,112) |

(b) Lease Liabilities

| | 2022 Actual | 2021 Actual |
|-------------|-------------|-------------|
| | \$ | \$ |
| Current | 189,674 | 183,570 |
| Non-current | 874,267 | 1,044,491 |
| | 1,063,941 | 1,228,061 |

The City has one plant and equipment lease that has been recognised as a lease liability. The term of the lease is ten years and the lease has a minimum lease payment commitment, with a variable payment component based on consumption over and above the minimum commitment. During the course of the financial year, the City finalised its other existing plant and equipment finance lease.

The City is an intermediate lessor whereby the City has subleased to a third party land subject to lease. The City has classified these leases as finance leases as the terms of the head lease and sublease are equal. The head lease is recognised as a lease liability. The term of the lease is 50 years and the lease payment commitments are apportioned between finance costs and amortisation of the recognised liability.

Secured liabilities and assets pledged as security

Lease liabilities are effectively secured, as the rights to the leased assets recognised in the financial statements revert to the lessor in the event of default.

SIGNIFICANT ACCOUNTING POLICIES

Leases

At inception of a contract, the City assesses if the contract contains or is a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration.

At the commencement date, a right-of-use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the City uses its incremental borrowing rate.

All contracts that are classified as short-term leases (i.e. a lease with a term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease. Details of individual lease liabilities are provided at Note 28(c).

Right-of-use assets - valuation measurement

Right-of-use assets are measured at cost. This means that all right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost (i.e. not included in the Statement of Financial Position). The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which are reported at fair value.

Refer to Note 10 under revaluation for details on the significant accounting policies applying to vested improvements.

Right-of-use assets - depreciation

Right-of-use assets are depreciated over the lease term or useful life of the underlying asset, whichever is the shorter. Where a lease transfers ownership of the underlying asset, or the cost of the right-of-use asset reflects that the City anticipates to exercise a purchase option, the specific asset is amortised over the useful life of the underlying asset.

12. INTANGIBLE ASSETS

Rehabilitation Assets

Non-current

Intangible assets – rehabilitation asset
Less: Accumulated amortisation

| Note | 2022 Actual \$ | 2021 Actual \$ |
|------|----------------------|----------------------|
| | 7,799,214 | 7,799,214 |
| | (3,728,573) | (3,318,085) |
| | 4,070,641 | 4,481,129 |
| | | |
| | 4,481,129 | 0 |
| | 0 | 4,891,617 |
| | (410,488) | (410,488) |
| | 4,070,641 | 4,481,129 |
| | 4,070,641 | 4,481,129 |

Movements in balances of intangible assets
during the financial year are shown as follows:

Balance at 1 July

Recognition of intangible assets – rehabilitation asset

Amortisation of intangible assets – rehabilitation asset

Balance at 30 June

TOTAL INTANGIBLE ASSETS

SIGNIFICANT ACCOUNTING POLICIES

Rehabilitation assets

The City complies with the full provision method for accounting provisions in respect of restoration, rehabilitation and site monitoring costs. Charges are made to expenses based on the estimated costs of restoring, rehabilitating and monitoring the landfill site. The provision is recorded at the net present value of expected future costs discounted using the applicable government bond rates. The liability for estimated future capping expenditure is provided for through a rehabilitation provision and is discounted to its present value, with the unwinding of the discount being charged to the statement of comprehensive income within the amortisation charge. The discounted present value of the future capping expenditure is also capitalised as part of the rehabilitation asset and is amortised on a straight line basis. Changes in estimates are recognised proactively with corresponding adjustments to the provision and associated costs.



13. TRADE AND OTHER PAYABLES

Current

Sundry creditors
Prepaid rates
Bonds and deposits held
Sundry accruals
Income received in advance
Accrued salaries and wages
Accrued interest on long term borrowings

| | 2022 \$ | 2021 \$ |
|--|------------|------------|
| | 2,886,983 | 3,413,160 |
| | 1,582,152 | 1,372,118 |
| | 1,465,133 | 807,464 |
| | 873,988 | 1,248,647 |
| | 520,899 | 388,340 |
| | 183,845 | 90,102 |
| | 14,064 | 19,060 |
| | 7,527,064 | 7,338,891 |

SIGNIFICANT ACCOUNTING POLICIES

Financial liabilities

Financial liabilities are initially recognised at fair value when the City becomes a party to the contractual provisions of the instrument.

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

Trade and other payables

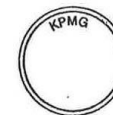
Trade and other payables represent liabilities for goods and services provided to the City prior to the end of the

financial year that are unpaid and arise when the City becomes obliged to make future payments in respect of the purchase of these goods and services.

The amounts are unsecured, are recognised as a current liability and are usually paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.

Prepaid rates

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the City recognises revenue for the prepaid rates that have not been refunded.





14. OTHER LIABILITIES

Current

| | | |
|--|-----------|-----------|
| Contract liabilities | 272,313 | 324,138 |
| Capital grant / contribution liabilities | 5,706,584 | 5,488,728 |
| | 5,978,897 | 5,812,866 |

Non-current

| | | |
|--|---------|-----------|
| Capital grant / contribution liabilities | 762,933 | 1,044,509 |
| | 762,933 | 1,044,509 |

Reconciliation of changes in contract liabilities

| | | |
|---|-----------|-----------|
| Opening balance | 324,138 | 896,488 |
| Additions | 272,313 | 324,138 |
| Revenue from contracts with customers included as a contract liability at the start of the period | (324,138) | (896,488) |
| | 272,313 | 324,138 |

The City expects to satisfy the performance obligations from contracts with customers unsatisfied at the end of the reporting period to be satisfied within the next 12 months.

Reconciliation of changes in capital grant/contribution liabilities

| | | |
|---|-------------|-----------|
| Opening balance | 6,533,237 | 2,020,982 |
| Additions | 3,137,001 | 4,695,020 |
| Revenue from capital grant/contributions held as a liability at the start of the period | (3,200,721) | (182,765) |
| | 6,469,517 | 6,533,237 |

Expected satisfaction of capital grant/contribution liabilities

| | | |
|------------------|-----------|-----------|
| Less than 1 year | 5,706,584 | 5,488,728 |
| 1 to 2 years | 0 | 0 |
| 2 to 3 years | 0 | 0 |
| 3 to 4 years | 0 | 0 |
| 4 to 5 years | 0 | 0 |
| > 5 years | 762,933 | 1,044,509 |
| | 6,469,517 | 6,533,237 |

Performance obligations in relation to capital grant/contribution liabilities are satisfied as project milestones are met or completion of construction or acquisition of the asset.

SIGNIFICANT ACCOUNTING POLICIES

Contract liabilities

Contract liabilities represent the City's obligation to transfer goods or services to a customer for which the City has received consideration from the customer.

Contract liabilities represent obligations which are not yet satisfied. Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

Capital grant / Contract liabilities

Capital grant / contract liabilities represent the City's obligations to construct recognisable non-financial assets to identified specifications to be controlled by the City which are yet to be satisfied. Capital grant / contract liabilities are recognised as revenue when the obligations in the contract are satisfied.

REPORT ITEM CCS512 REFERS



15. BORROWINGS

| | Note | 2022 | | | 2021 | | |
|---------------------------------|-------|-----------|-------------|-----------|-----------|-------------|-----------|
| | | Current | Non-current | Total | Current | Non-current | Total |
| Secured | | \$ | \$ | \$ | \$ | \$ | \$ |
| Loans | | 2,020,082 | 5,390,590 | 7,410,672 | 2,413,321 | 7,410,673 | 9,823,994 |
| Total secured borrowings | 28(a) | 2,020,082 | 5,390,590 | 7,410,672 | 2,413,321 | 7,410,673 | 9,823,994 |

Secured liabilities and assets pledged as security

Bank loans are secured by a floating charge over the assets of the City of Albany.

The City of Albany has complied with the financial covenants of its borrowing facilities during the 2022 and 2021 years.

SIGNIFICANT ACCOUNTING POLICIES

Borrowing costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Borrowings fair values are based on discounted cash flows using a current borrowing rate. They are classified as level 3 fair values in the fair value hierarchy (see Note 24(i)) due to the unobservable inputs, including own credit risk.

Risk

Information regarding exposure to risk can be found at Note 23. Details of individual borrowings required by regulations are provided at Note 28(a).

CITY OF ALBANY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022



16. EMPLOYEE RELATED PROVISIONS

Employee Related Provisions

Current provisions
Employee benefit provisions

| | 2022 \$ | 2021 \$ |
|--------------------|------------|------------|
| Annual Leave | 2,717,332 | 2,440,601 |
| Long Service Leave | 4,005,733 | 3,258,760 |
| | 6,723,065 | 5,699,361 |

Non-current provisions

| | | |
|--------------------|-----------|-----------|
| Long Service Leave | 517,092 | 859,848 |
| | 517,092 | 859,848 |
| | 7,240,157 | 6,559,209 |

Provision is made for benefits accruing to employees in respect of wages and salaries, annual leave and long service leave and associated on costs for services rendered up to the reporting date and recorded as an expense during the period the services are delivered.

Annual leave liabilities are classified as current, as there is no unconditional right to defer settlement for at least 12 months after the end of the reporting period. Assessments indicate that actual settlement of the liabilities is expected to occur as follows:

| | 2022 \$ | 2021 \$ |
|--|------------|------------|
| Amounts are expected to be settled on the following basis: | | |
| Less than 12 months after the reporting date | 2,781,678 | 2,651,061 |
| More than 12 months from reporting date | 4,458,479 | 3,908,148 |
| | 7,240,157 | 6,559,209 |

Expected reimbursements of employee related provisions from other WA local governments

| | | |
|--|----------|----------|
| | (87,882) | (50,861) |
|--|----------|----------|

SIGNIFICANT ACCOUNTING POLICIES

Employee benefits

The City's obligations for employees' annual leave, long service leave and other employee leave entitlements are recognised as employee related provisions in the Statement of Financial Position.

Short-term employee benefits

Provision is made for the City's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

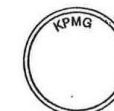
The City's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position.

Other long-term employee benefits

Long-term employee benefits provisions are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The City's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the City does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

CITY OF ALBANY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022



17. OTHER PROVISIONS

Opening balance at 1 July 2021

| Note | Provision for gravel pit rehabilitation \$ | Provision for waste site rehabilitation \$ | Total \$ |
|------------------------|---|---|-------------|
| Current provisions | 213,455 | 0 | 213,455 |
| Non-current provisions | 0 | 9,023,976 | 9,023,976 |
| | 213,455 | 9,023,976 | 9,237,431 |

Additional provision

| | | | |
|---------------------------|----------|---|----------|
| Amounts used | 49,044 | 0 | 49,044 |
| Charged to profit or loss | (96,759) | 0 | (96,759) |

| | | | |
|-------------------------|---|---------|---------|
| - unwinding of discount | 0 | 166,041 | 166,041 |
|-------------------------|---|---------|---------|

| | | | |
|-------------------------|---------|-----------|-----------|
| Balance at 30 June 2022 | 165,740 | 9,190,017 | 9,355,757 |
|-------------------------|---------|-----------|-----------|

| | | | |
|--|---------|-----------|-----------|
| | 165,740 | 9,190,017 | 9,355,757 |
|--|---------|-----------|-----------|

Comprises

| | | | |
|-------------|---------|-----------|-----------|
| Current | 165,740 | 0 | 165,740 |
| Non-current | 0 | 9,190,017 | 9,190,017 |
| | 165,740 | 9,190,017 | 9,355,757 |

Other provisions

Amounts which are reliably expected to be paid out within 12 months of the reporting date are classified as current. Exact timing of payment of non-current obligations is unable to be reliably estimated as it is dependent on factors beyond the control of the City.

Provision for remediation costs

Under the agreements for the City's gravel pits and waste facilities, the City has a legal obligation to restore the sites. A provision for remediation is recognised when:

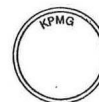
- there is a present obligation as a result of activities undertaken;
- it is probable that an outflow of economic benefits will be required to settle the obligation; and
- the amount of the provision can be measured reliably

The provision for future remediation costs is the best estimate of the present value of the expenditure required to settle the remediation obligation at the reporting date. Future remediation costs are reviewed annually and any changes in the estimate are reflected in the present value of the remediation provision at each reporting date.

Provisions

Provisions are recognised when the City has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

CITY OF ALBANY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022



18. REVALUATION SURPLUS

| | 2022 Opening Balance | 2022 Revaluation Increment | 2022 Revaluation (Decrement) | Total Movement on Revaluation | 2022 Closing Balance | 2021 Opening Balance | 2021 Closing Balance |
|-----------------------------|----------------------------|----------------------------------|------------------------------------|-------------------------------------|----------------------------|----------------------------|----------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Land and buildings | 70,652,144 | 470,661 | 0 | 470,661 | 71,122,805 | 70,652,144 | 70,652,144 |
| Furniture and equipment | 1,230,932 | 0 | 0 | 0 | 1,230,932 | 1,230,932 | 1,230,932 |
| Plant and equipment | 3,608,013 | 0 | 0 | 0 | 3,608,013 | 3,608,013 | 3,608,013 |
| Paintings | 406,769 | 0 | 0 | 0 | 406,769 | 406,769 | 406,769 |
| Roads | 76,219,304 | 19,041,683 | 0 | 19,041,683 | 95,260,987 | 76,219,304 | 76,219,304 |
| Footpaths | 12,094,576 | 0 | (9,395,191) | (9,395,191) | 2,699,385 | 12,094,576 | 12,094,576 |
| Drainage | 36,827,994 | 0 | (5,007,964) | (5,007,964) | 31,820,030 | 36,827,994 | 36,827,994 |
| Parks, gardens and reserves | 684,125 | 13,593,372 | 0 | 13,593,372 | 14,277,497 | 684,125 | 684,125 |
| Other | 41,975,583 | 0 | (5,247,739) | (5,247,739) | 36,727,844 | 41,975,583 | 41,975,583 |
| | 243,699,440 | 33,105,716 | (19,650,894) | 13,454,822 | 257,154,262 | 243,699,440 | 243,699,440 |

Movements on revaluation of property, plant and equipment (including infrastructure) are not able to be reliably attributed to a program as the assets were revalued by class as provided for by AASB 116 Aus 40.1.

CITY OF ALBANY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

19. NOTES TO THE STATEMENT OF CASH FLOWS

(a) Reconciliation of Cash

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Cash at the end of the reporting period is reconciled to the related items in the Statement of Financial Position as follows:



| | Note | 2022 Actual \$ | 2022 Budget \$ | 2021 Actual \$ |
|---------------------------|------|----------------------|----------------------|----------------------|
| Cash and cash equivalents | 3 | 16,579,155 | 11,231,328 | 17,296,552 |

Restrictions

The following classes of financial assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:

| | | | | |
|--------------------------------------|---|------------|------------|------------|
| - Cash and cash equivalents | 3 | 4,203,283 | 2,635,734 | 11,224,752 |
| - Financial assets at amortised cost | 4 | 37,000,000 | 26,000,000 | 26,000,000 |
| | | 41,203,283 | 28,635,734 | 37,224,752 |

The restricted financial assets are a result of the following specific purposes to which the assets may be used:

| | | | | |
|--|----|------------|------------|------------|
| Restricted reserve accounts | 29 | 41,203,283 | 28,635,734 | 37,224,752 |
| Total restricted financial assets | | 41,203,283 | 28,635,734 | 37,224,752 |

(b) Reconciliation of Net Result to Net Cash Provided By Operating Activities

| | | | | |
|---|--|--------------|--------------|-------------|
| Net result | | 15,269,388 | 13,181,188 | 10,051,021 |
| Non-cash items: | | | | |
| Adjustments to fair value of financial assets at fair value through profit and loss | | (9,245) | 0 | (12,150) |
| Depreciation/amortisation | | 17,898,023 | 17,658,413 | 17,971,077 |
| (Profit)/loss on sale of asset | | 11,278 | 605,222 | 37,218 |
| Gain on finance sublease | | (953,060) | 0 | 0 |
| Grants received non-cash | | (404,523) | 0 | 0 |
| Changes in assets and liabilities: | | | | |
| (Increase)/decrease in trade and other receivables | | (1,187,887) | (95,011) | (871,682) |
| (Increase)/decrease in other assets | | (1,133,428) | 0 | 58,601 |
| (Increase)/decrease in inventories | | 385,984 | 153,255 | 529,521 |
| Increase/(decrease) in trade and other payables | | 188,173 | (58,254) | 1,615,269 |
| Increase/(decrease) in employee related provisions | | 680,948 | 0 | 1,336,972 |
| Increase/(decrease) in other provisions | | 118,326 | (95,001) | 0 |
| Increase/(decrease) in contract liabilities / unspent grants | | (115,545) | (213,482) | 4,836,393 |
| Increase/(decrease) in lease liabilities | | 19,450 | 0 | 0 |
| Increase/(decrease) in intangible assets | | 0 | 0 | (1,343,140) |
| Non-operating grants, subsidies and contributions | | (12,932,299) | (25,041,146) | (8,622,388) |
| Net cash provided by operating activities | | 17,835,583 | 6,095,184 | 25,586,712 |

(c) Undrawn Borrowing Facilities
Credit Standby Arrangements

| | | | | |
|--------------------------------------|--|--------|--|--------|
| Credit card limit | | 55,000 | | 55,000 |
| Total amount of credit unused | | 55,000 | | 55,000 |

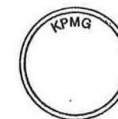
Loan facilities

| | | | | |
|--|--|-----------|--|-----------|
| Loan facilities - current | | 2,020,082 | | 2,413,321 |
| Loan facilities - non-current | | 5,390,590 | | 7,410,673 |
| Total facilities in use at balance date | | 7,410,672 | | 9,823,994 |

20. CONTINGENT LIABILITIES

The City, together with the Water Corporation, is part of a joint venture agreement ("JV") which owns a liquid waste facility. This facility is not in operation and is currently in care and maintenance. Indications from the Water Corporation is that this facility will not be used in the future. If at some point in the future the JV intends to decommission the facility, the JV will be liable for the associated decommissioning costs, however as at 30 June 2022 it is uncertain if and/or when this will occur. The City considers the decommissioning of the site a possible future obligation, however it is an uncertain future event that is not wholly within the control of the City.

21. CAPITAL COMMITMENTS



Contracted for:

- capital expenditure projects

Construction of SES Level 3 Incident Control Facility
Design, Supply and Installation of Rooftop Solar Systems
Mindijup Road, Palmdale (SLK 5.47 - 6.35) Upgrade
Middleton Beach Foreshore Enhancement - Landscape Works
Lower King and Emu Point Boating Facility Upgrades
Construction of Pump Track and Jump Park at Centennial Park
Stone Wall Construction - Middleton Beach

| | 2022 \$ | 2021 \$ |
|--|------------|------------|
| | 1,187,613 | 3,703,211 |
| | 1,187,613 | 3,703,211 |
| | 700,334 | 0 |
| | 304,648 | 0 |
| | 182,631 | 277,369 |
| | 0 | 3,065,266 |
| | 0 | 181,815 |
| | 0 | 143,373 |
| | 0 | 35,388 |
| | 1,187,613 | 3,703,211 |

22. RELATED PARTY TRANSACTIONS

(a) Elected Member Remuneration

Councillor 1

| Note | 2022 Actual \$ | 2022 Budget \$ | 2021 Actual \$ |
|-----------------------------------|----------------------|----------------------|----------------------|
| Mayor's annual allowance | 89,753 | 89,753 | 85,335 |
| Meeting attendance | 47,516 | 47,516 | 45,176 |
| Annual allowance for ICT expenses | 3,500 | 3,500 | 3,500 |
| Travel allowance / reimbursement | 50 | 50 | 50 |
| | 140,819 | 140,819 | 134,061 |

Councillor 2

| | | | |
|-----------------------------------|--------|--------|--------|
| Deputy Mayor's annual allowance | 15,260 | 15,260 | 0 |
| Meeting attendance | 31,678 | 31,678 | 30,119 |
| Annual allowance for ICT expenses | 3,500 | 3,500 | 3,500 |
| Travel allowance / reimbursement | 50 | 50 | 50 |
| | 50,488 | 50,488 | 33,669 |

Councillor 3

| | | | |
|-----------------------------------|--------|--------|--------|
| Deputy Mayor's annual allowance | 7,178 | 7,178 | 21,334 |
| Meeting attendance | 31,678 | 31,678 | 30,119 |
| Annual allowance for ICT expenses | 3,500 | 3,500 | 3,500 |
| Travel allowance / reimbursement | 50 | 50 | 50 |
| | 42,406 | 42,406 | 55,003 |

Councillor 4

| | | | |
|-----------------------------------|--------|--------|--------|
| Meeting attendance | 31,678 | 31,678 | 30,119 |
| Annual allowance for ICT expenses | 3,500 | 3,500 | 3,500 |
| Travel allowance / reimbursement | 50 | 50 | 50 |
| | 35,228 | 35,228 | 33,669 |

Councillor 5

| | | | |
|-----------------------------------|--------|--------|--------|
| Meeting attendance | 31,678 | 31,678 | 30,119 |
| Annual allowance for ICT expenses | 3,500 | 3,500 | 3,500 |
| Travel allowance / reimbursement | 50 | 50 | 50 |
| | 35,228 | 35,228 | 33,669 |

Councillor 6

| | | | |
|-----------------------------------|--------|--------|--------|
| Meeting attendance | 31,678 | 31,678 | 30,119 |
| Annual allowance for ICT expenses | 3,500 | 3,500 | 3,500 |
| Travel allowance / reimbursement | 50 | 50 | 50 |
| | 35,228 | 35,228 | 33,669 |

Councillor 7

| | | | |
|-----------------------------------|--------|--------|--------|
| Meeting attendance | 31,678 | 31,678 | 30,119 |
| Annual allowance for ICT expenses | 3,500 | 3,500 | 3,500 |
| Travel allowance / reimbursement | 50 | 50 | 149 |
| | 35,228 | 35,228 | 33,768 |

Councillor 8

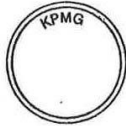
| | | | |
|-----------------------------------|--------|--------|--------|
| Meeting attendance | 31,678 | 31,678 | 30,119 |
| Annual allowance for ICT expenses | 3,500 | 3,500 | 3,500 |
| Travel allowance / reimbursement | 50 | 50 | 50 |
| | 35,228 | 35,228 | 33,669 |

Councillor 9

| | | | |
|-----------------------------------|--------|--------|--------|
| Meeting attendance | 31,678 | 31,678 | 30,119 |
| Annual allowance for ICT expenses | 3,500 | 3,500 | 3,500 |
| Travel allowance / reimbursement | 1,368 | 50 | 3,620 |
| | 36,546 | 35,228 | 37,239 |

Councillor 10

| | | | |
|-----------------------------------|--------|--------|---|
| Meeting attendance | 22,396 | 22,396 | 0 |
| Annual allowance for ICT expenses | 2,474 | 2,474 | 0 |
| Travel allowance / reimbursement | 35 | 35 | 0 |
| | 24,905 | 24,905 | 0 |



22. RELATED PARTY TRANSACTIONS (continued)

(a) Elected Member Remuneration (continued)

Councillor 11

| | | | |
|-----------------------------------|--------|--------|---|
| Meeting attendance | 22,936 | 22,936 | 0 |
| Annual allowance for ICT expenses | 2,474 | 2,474 | 0 |
| Travel allowance / reimbursement | 1,369 | 35 | 0 |
| | 26,779 | 25,445 | 0 |

Councillor 12

| | | | |
|-----------------------------------|--------|--------|---|
| Meeting attendance | 22,396 | 22,396 | 0 |
| Annual allowance for ICT expenses | 2,474 | 2,474 | 0 |
| Travel allowance / reimbursement | 35 | 35 | 0 |
| | 24,905 | 24,905 | 0 |

Councillor 13

| | | | |
|-----------------------------------|--------|--------|---|
| Meeting attendance | 22,396 | 22,396 | 0 |
| Annual allowance for ICT expenses | 2,474 | 2,474 | 0 |
| Travel allowance / reimbursement | 35 | 35 | 0 |
| | 24,905 | 24,905 | 0 |

Councillor 14

| | | | |
|-----------------------------------|--------|--------|--------|
| Meeting attendance | 9,282 | 9,282 | 30,119 |
| Annual allowance for ICT expenses | 1,026 | 1,026 | 3,500 |
| Travel allowance / reimbursement | 15 | 15 | 50 |
| | 10,323 | 10,323 | 33,669 |

Councillor 15

| | | | |
|-----------------------------------|--------|--------|--------|
| Meeting attendance | 9,282 | 9,282 | 30,119 |
| Annual allowance for ICT expenses | 1,026 | 1,026 | 3,500 |
| Travel allowance / reimbursement | 15 | 15 | 50 |
| | 10,323 | 10,323 | 33,669 |

Councillor 16

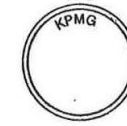
| | | | |
|-----------------------------------|--------|--------|--------|
| Meeting attendance | 9,282 | 9,282 | 30,119 |
| Annual allowance for ICT expenses | 1,026 | 1,026 | 3,500 |
| Travel allowance / reimbursement | 15 | 15 | 50 |
| | 10,323 | 10,323 | 33,669 |

Councillor 17

| | | | |
|-----------------------------------|---|---|--------|
| Meeting attendance | 0 | 0 | 21,565 |
| Annual allowance for ICT expenses | 0 | 0 | 2,625 |
| Travel allowance / reimbursement | 0 | 0 | 37 |
| | 0 | 0 | 24,227 |

| | | | |
|-----------------------------------|---------|---------|---------|
| Mayor's annual allowance | 89,753 | 89,753 | 85,335 |
| Deputy Mayor's annual allowance | 22,438 | 22,438 | 21,334 |
| Meeting attendance | 418,910 | 418,910 | 398,050 |
| Annual allowance for ICT expenses | 44,474 | 44,474 | 44,625 |
| Travel allowance / reimbursement | 3,287 | 635 | 4,306 |

22(b) 578,862 576,210 553,650



CITY OF ALBANY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

22. RELATED PARTY TRANSACTIONS (continued)

(b) Key Management Personnel (KMP) Compensation

The total of compensation paid to KMP of the City during the year are as follows:

Short-term employee benefits
Post-employment benefits
Employee - other long-term benefits
Council member costs



22(a)

| | 2022 Actual \$ | 2021 Actual \$ |
|-------------------------------------|----------------------|----------------------|
| Short-term employee benefits | 892,393 | 871,590 |
| Post-employment benefits | 82,646 | 76,856 |
| Employee - other long-term benefits | 163,291 | 143,165 |
| Council member costs | 578,862 | 553,650 |
| | 1,717,192 | 1,645,261 |

Short-term employee benefits

These amounts include all salary and fringe benefits awarded to KMP except for details in respect to fees and benefits paid to council members which may be separately found in the table above.

Post-employment benefits

These amounts are the current-year's cost of the City's superannuation contributions made during the year.

Other long-term benefits

These amounts represent annual leave and long service leave entitlements accruing during the year.

Council member costs

These amounts represent payments of member fees, expenses, allowances and reimbursements during the year.

(c) Transactions with related parties

Transactions between related parties and the City are on normal commercial terms and conditions, no more favourable than those available to other parties, unless otherwise stated.

No outstanding balances or provisions for doubtful debts or guarantees exist in relation to related parties at year end.

In addition to KMP compensation above the following transactions occurred with related parties:

Sale of goods and services
Purchase of goods and services

| | 2022 Actual \$ | 2021 Actual \$ |
|--------------------------------|----------------------|----------------------|
| Sale of goods and services | 39,631 | 46,105 |
| Purchase of goods and services | 22,152 | 19,613 |
| Trade and other receivables | 0 | 8,492 |
| Trade and other payables | 0 | 160 |

Amounts outstanding from related parties:

Trade and other receivables

Amounts payable to related parties:

Trade and other payables

(d) Related Parties

The City's main related parties are as follows:

i. Key management personnel

Any person(s) having authority and responsibility for planning, directing and controlling the activities of the entity, directly or indirectly, including any council member, are considered key management personnel.

ii. Other Related Parties

An associate person of KMP was employed by the City under normal employment terms and conditions.

Any entity that is controlled by or over which KMP, or close family members of KMP, have authority and responsibility for planning, directing and controlling the activity of the entity, directly or indirectly, are considered related parties in relation to the City.

iii. Entities subject to significant influence by the City

An entity that has the power to participate in the financial and operating policy decisions of an entity, but does not have control over those policies, is an entity which holds significant influence. Significant influence may be gained by share ownership, statute or agreement.

CITY OF ALBANY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

23. FINANCIAL RISK MANAGEMENT

This note explains the City's exposure to financial risks and how these risks could affect the City's future financial performance.

| Risk | Exposure arising from | Measurement | Management |
|-------------------------------------|---|-----------------------------------|--|
| Market risk – Interest rates | Long term borrowings at variable rates | Sensitivity analysis | Utilise fixed interest rate borrowings |
| Credit risk | Cash and cash equivalents, trade receivables, financial assets and debt investments | Aging analysis Credit analysis | Diversification of bank deposits, credit limits. Investment policy |
| Liquidity risk | Borrowings and other liabilities | Rolling cash flow forecasts | Availability of committed credit lines and borrowing facilities |

The City does not engage in transactions expressed in foreign currencies and is therefore not subject to foreign currency risk.

Financial risk management is carried out by the finance area under policies approved by the Council. The finance area identifies, evaluates and manages financial risks in close co-operation with the operating divisions. Council have approved the overall risk management policy and provide policies on specific areas such as investment policy.

(a) Interest rate risk

Cash and cash equivalents

The City's main interest rate risk arises from cash and cash equivalents with variable interest rates, which exposes the City to cash flow interest rate risk.

Excess cash and cash equivalents are invested in fixed interest rate term deposits which do not expose the City to cash flow interest rate risk. Cash and cash equivalents required for working capital are held in variable interest rate accounts and non-interest bearing accounts. Carrying amounts of cash and cash equivalents at the 30 June and the weighted average interest rate across all cash and cash equivalents and term deposits disclosed as financial assets at amortised cost are reflected in the table below.

| | Weighted Average Interest Rate % | Carrying Amounts \$ | Fixed Interest Rate \$ | Variable Interest Rate \$ |
|--|---|---------------------------|------------------------------|---------------------------------|
| 2022 | | | | |
| Cash and cash equivalents | 0.71% | 16,579,155 | 10,000,000 | 6,579,155 |
| Financial assets at amortised cost – term deposits | 1.21% | 42,500,000 | 42,500,000 | 0 |
| 2021 | | | | |
| Cash and cash equivalents | 0.12% | 17,296,552 | 6,000,000 | 11,296,552 |
| Financial assets at amortised cost – term deposits | 0.26% | 36,500,000 | 36,500,000 | 0 |

Sensitivity

Profit or loss is sensitive to higher/lower interest income from cash and cash equivalents as a result of changes in interest rates.

| | 2022 \$ | 2021 \$ |
|--|------------|------------|
| Impact of a 1% movement in interest rates on profit and loss and equity* | 65,792 | 112,966 |

* Holding all other variables constant

Borrowings

Borrowings are subject to interest rate risk – the risk that movements in interest rates could adversely affect funding costs. The City manages this risk by borrowing long term and fixing the interest rate to the situation considered the most advantageous at the time of negotiation. The City does not consider there to be any interest rate risk in relation to borrowings. Details of interest rates applicable to each borrowing may be found at Note 28(a).

23. FINANCIAL RISK MANAGEMENT (Continued)

(b) Credit risk

Trade and Other Receivables

The City's major receivables comprise rates annual charges and user fees and charges. The major risk associated with these receivables is credit risk – the risk that the debts may not be repaid. The City manages this risk by monitoring outstanding debt and employing debt recovery policies. It also encourages ratepayers to pay rates by the due date through incentives.

Credit risk on rates and annual charges is minimised by the ability of the City to recover these debts as a secured charge over the land, that is, the land can be sold to recover the debt. The City is able to charge interest on overdue rates and annual charges at higher than market rates, which further encourages payment.

The level of outstanding receivables is reported to Council monthly and benchmarks are set and monitored for acceptable collection performance.

The City applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

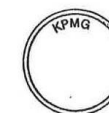
The expected loss rates are based on the payment profiles of rates and fees and charges over a period of 36 months before 1 July 2021 or 1 July 2022 respectively and the corresponding historical losses experienced within this period. Historical credit loss rates are adjusted to reflect current and forward-looking information on macroeconomic factors such as the ability of ratepayers and residents to settle the receivables. Housing prices and unemployment rates have been identified as the most relevant factor in repayment rates, and accordingly adjustments are made to the expected credit loss rate based on these factors.

The loss allowance as at 30 June 2022 and 30 June 2021 for rates receivable was determined as follows:

| | Less than 1 year past due | More than 1 year past due | More than 2 years past due | More than 3 years past due | Total | Note |
|-----------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|-----------|------|
| 30 June 2022 | | | | | | |
| Rates receivable | | | | | | |
| Expected credit loss | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Gross carrying amount | 549,830 | 194,499 | 129,875 | 422,881 | 1,297,085 | |
| Loss allowance | 0 | 0 | 0 | 0 | 0 | 5 |
| 30 June 2021 | | | | | | |
| Rates receivable | | | | | | |
| Expected credit loss | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Gross carrying amount | 590,803 | 469,470 | 543,371 | 0 | 1,603,644 | |
| Loss allowance | 0 | 0 | 0 | 0 | 0 | 5 |

The loss allowance as at 30 June 2022 and 30 June 2021 was determined as follows for trade receivables.

| | Current | More than 30 days past due | More than 60 days past due | More than 90 days past due | Total | |
|-----------------------------|---------|-------------------------------|-------------------------------|-------------------------------|-----------|---|
| 30 June 2022 | | | | | | |
| Trade and other receivables | | | | | | |
| Expected credit loss | 0.00% | 1.00% | 2.50% | 58.13% | | |
| Gross carrying amount | 998,357 | 95,971 | 20,989 | 324,446 | 1,439,763 | |
| Loss allowance | 0 | 960 | 525 | 188,584 | 190,069 | 5 |
| 30 June 2021 | | | | | | |
| Trade and other receivables | | | | | | |
| Expected credit loss | 0.00% | 2.50% | 9.51% | 83.34% | | |
| Gross carrying amount | 636,535 | 35,218 | 43,291 | 339,430 | 1,054,474 | |
| Loss allowance | 0 | 880 | 4,115 | 282,867 | 287,862 | 5 |



23. FINANCIAL RISK MANAGEMENT (Continued)

(b) Credit risk

The loss allowances for trade receivables and contract assets as at 30 June reconcile to the opening loss allowances as follows:

| | Rates receivable | | Trade and other receivables | | Contract Assets / Grants Receivable | |
|--|------------------|----------------|-----------------------------|----------------|-------------------------------------|----------------|
| | 2022 Actual | 2021 Actual | 2022 Actual | 2021 Actual | 2022 Actual | 2021 Actual |
| Opening loss allowance as at 1 July | \$ 0 | \$ 0 | \$ 287,862 | \$ 97,474 | \$ 0 | \$ 0 |
| Increase / decrease in loss allowance recognised in profit or loss during the year | 0 | 0 | 183,321 | 288,749 | 0 | 0 |
| Receivables written off during the year as uncollectible | 0 | 0 | 6,748 | (887) | 0 | 0 |
| Closing loss allowance at 30 June | 0 | 0 | 477,931 | 385,336 | 0 | 0 |

Trade receivables and contract assets are written off where there is no reasonable expectation of recovery. Indicators that there is no reasonable expectation of recovery include, amongst others, the failure of a debtor to engage in a repayment plan with the City, and a failure to make contractual payments for a period of greater than 120 days past due.

Impairment losses on trade receivables and contract assets are presented as net impairment losses within operating profit. Subsequent recoveries of amounts previously written off are credited against the same line item.

Contract Assets / Grants Receivable

The City's contract assets represent work completed, which have not been invoiced at year end. This is due to the City not having met all the performance obligations in the contract which give an unconditional right to receive consideration. The City applies the simplified approach to measure expected credit losses which uses a lifetime expected loss allowance for all contract assets. To measure the expected credit losses, contract assets have been grouped based on shared credit risk characteristics and the days past due. The City has determined that contract assets / grants receivables have significantly lower risk characteristics than other trade receivables. The City has therefore concluded that the expected credit loss rates for contract assets/grants receivable is nil.

23. FINANCIAL RISK MANAGEMENT (Continued)

(c) Liquidity risk

Payables and borrowings

Payables and borrowings are both subject to liquidity risk – that is the risk that insufficient funds may be on hand to meet payment obligations as and when they fall due. The City manages this risk by monitoring its cash flow requirements and liquidity levels and maintaining an adequate cash buffer. Payment terms can be extended and overdraft facilities drawn upon if required and disclosed in Note 19(c).

The contractual undiscounted cash flows of the City's payables and borrowings are set out in the liquidity table below. Balances due within 12 months equal their carrying balances, as the impact of discounting is not significant.



2022

| | Due within 1 year \$ | Due between 1 & 5 years \$ | Due after 5 years \$ | Total contractual cash flows \$ | Carrying values \$ |
|--|-------------------------------|-------------------------------------|-------------------------------|--|--------------------------|
| Trade and other payables | 7,527,064 | 0 | 0 | 7,527,064 | 7,527,064 |
| Borrowings | 2,320,467 | 4,720,166 | 1,368,289 | 8,408,922 | 7,410,672 |
| Contract liabilities | 272,313 | 0 | 0 | 272,313 | 272,313 |
| Capital grant / contribution liabilities | 5,706,584 | 0 | 762,933 | 6,469,517 | 6,469,517 |
| Lease liabilities | 189,674 | 874,267 | 0 | 1,063,941 | 1,063,941 |
| | 16,016,102 | 5,594,433 | 2,131,222 | 23,741,757 | 22,743,507 |

2021

| | | | | | |
|--|------------|-----------|-----------|------------|------------|
| Trade and other payables | 7,338,891 | 0 | 0 | 7,338,891 | 7,338,891 |
| Borrowings | 2,821,626 | 6,390,641 | 2,018,281 | 11,230,548 | 9,823,994 |
| Contract liabilities | 324,138 | 0 | 0 | 324,138 | 324,138 |
| Capital grant / contribution liabilities | 5,488,728 | 0 | 1,044,509 | 6,533,237 | 6,533,237 |
| Lease liabilities | 183,570 | 815,573 | 228,919 | 1,228,062 | 1,228,061 |
| | 16,156,953 | 7,206,214 | 3,291,709 | 26,654,876 | 25,248,321 |



24. OTHER SIGNIFICANT ACCOUNTING POLICIES

a) Goods and services tax (GST)

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.

b) Current and non-current classification

The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the City's operational cycle. In the case of liabilities where the City does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the City's intentions to release for sale.

c) Rounding off figures

All figures shown in this annual financial report, other than a rate in the dollar, are rounded to the nearest dollar. Amounts are presented in Australian Dollars.

d) Comparative figures

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

When the City applies an accounting policy retrospectively, makes a material effect on the statement of financial position, an additional (third) Statement of Financial Position as at the beginning of the preceding period in addition to the minimum comparative financial statements is presented.

e) Budget comparative figures

Unless otherwise stated, the budget comparative figures shown in this annual financial report relate to the original budget estimate for the relevant item of disclosure.

f) Superannuation

The City contributes to a number of Superannuation Funds on behalf of employees. All funds to which the City contributes are defined contribution plans.

g) Fair value of assets and liabilities

Fair value is the price that the City would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset or liability. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset or liability (i.e. the market with the greatest volume and level of activity for the asset or liability) or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (i.e. the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

h) Interest earnings

Interest income is calculated by applying the effective interest rate to the gross carrying amount of a financial asset measured at amortised cost except for financial assets that subsequently become credit-impaired. For credit-impaired financial assets the effective interest rate is applied to the net carrying amount of the financial asset (after deduction of the loss allowance).

i) Fair value hierarchy

AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

Level 1

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

Level 2

Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3

Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

Valuation techniques

The City selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the City are consistent with one or more of the following valuation approaches:

Market approach

Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

Income approach

Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

Cost approach

Valuation techniques that reflect the current replacement cost of the service capacity of an asset.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the City gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability are considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

j) Impairment of assets

In accordance with Australian Accounting Standards the City's cash generating non-specialised assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another Standard (e.g. AASB 16) whereby any impairment loss of a revalued asset is treated as a revaluation decrease in accordance with that other Standard.

For non-cash generating specialised assets that are measured under the revaluation model, such as roads, drains, public buildings and the like, no annual assessment of impairment is required. Rather AASB 16.31 applies and revaluations need only be made with sufficient regularity to ensure the carrying value does not differ materially from that which would be determined using fair value at the end of the reporting period.

k) Initial application of accounting standards

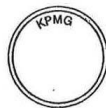
During the current year, no new or revised Australian Accounting Standards and Interpretations were compiled, became mandatory and were applicable to its operations.

New accounting standards for application in future years

The following new accounting standards will have application to local government in future years:

- AASB 2020-1 Amendments to Australian Accounting Standards - Classification of Liabilities as Current or Non-current
- AASB 2020-3 Amendments to Australian Accounting Standards - Annual Improvements 2018-2020 and Other Amendments
- AASB 2021-2 Amendments to Australian Accounting Standards - Disclosure of Accounting Policies or Definition of Accounting Estimates
- AASB 2021-7 Amendments to Australian Accounting Standards - Effective Date of Amendments to AASB 10 and AASB 128 and Editorial Corrections

It is not expected these standards will have an impact on the financial report.



25. FUNCTION AND ACTIVITY

(a) Service objectives and descriptions

City operations as disclosed in this financial report encompass the following service orientated functions and activities.

| Objective | Description |
|--|--|
| Governance To provide a decision making process for the efficient allocation of scarce resources. | Includes the activities of members of the council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services. |
| General purpose funding To collect revenue to allow for the provision of services. | Rates, general purpose government grants and interest revenue. |
| Law, order, public safety To provide services to help ensure a safer and environmentally conscious community. | Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services. |
| Health To provide an operational framework for environmental and community health. | Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance. |
| Education and welfare To provide services to disadvantaged persons, the elderly, children and youth. | Elderly person's activities and support, community services planning, disabled persons, youth services, aboriginal issues, playgroup, pre-schools and other welfare and voluntary persons. |
| Community amenities To provide services required by the community. | Refuse collection services, including recycling, greenwaste and hardwaste. Operation of landfill facilities, administration of the Town Planning Scheme, public amenities and urban stormwater drainage works. Protection of the environment, coastline and waterways. Environmental planning. |
| Recreation and culture To establish and effectively manage infrastructure and resource which will help the social well being of the community. | Maintenance of halls, recreation and cultural facilities, including sportsgrounds, parks, gardens, reserves, playgrounds and foreshore amenities. Maintenance of boat ramps and jetties. Townscape works. Operation of the Library, Albany Leisure Centre, Vancouver, Art Centre, and other cultural activities. |
| Transport To provide safe, effective and efficient transport services to the community. | Construction & maintenance of roads, drainage, footpaths, bridges, and traffic signs. Maintenance of pump stations and road verges. Strategic planning for transport and traffic flows. Street lighting and street cleaning. Airport operation. Parking control and car park maintenance. |
| Economic services To help promote the city and its economic well being. | Tourism and area promotion, operation of the Visitor Centre, Sister City expenses, City marketing and economic development, implementation of building control, operation of plant nursery. |
| Other property and services To monitor and control council's overheads operating accounts. | Private works operation, plant repair, public works overhead, land acquisition (including town planning schemes) and subdivision development and sales. |

REPORT ITEM CCS512 REFERS



25. FUNCTION AND ACTIVITY (Continued)

(b) Income and expenses

Income excluding grants, subsidies and contributions

| | 2022 Actual \$ | 2022 Budget \$ | 2021 Actual \$ |
|-----------------------------|----------------------|----------------------|----------------------|
| General purpose funding | 40,539,800 | 40,232,348 | 39,335,059 |
| Law, order, public safety | 122,790 | 93,441 | 125,916 |
| Health | 129,662 | 167,192 | 167,420 |
| Education and welfare | 1,344,342 | 1,300,000 | 1,234,654 |
| Community amenities | 10,272,896 | 9,609,815 | 9,903,189 |
| Recreation and culture | 2,649,823 | 2,169,484 | 2,416,689 |
| Transport | 2,431,147 | 1,970,614 | 1,994,936 |
| Economic services | 2,008,574 | 1,890,900 | 2,396,867 |
| Other property and services | 2,111,403 | 1,039,600 | 1,174,655 |
| | 61,610,437 | 58,473,394 | 58,749,385 |

Grants, subsidies and contributions

| | | | |
|-----------------------------|------------|------------|------------|
| Governance | 1,492 | 0 | 0 |
| General purpose funding | 6,912,764 | 2,120,805 | 4,295,611 |
| Law, order, public safety | 3,150,979 | 4,025,720 | 452,503 |
| Education and welfare | 195,602 | 124,327 | 104,058 |
| Community amenities | 354,069 | 175,798 | 531,892 |
| Recreation and culture | 5,598,047 | 7,423,629 | 5,082,634 |
| Transport | 7,627,739 | 15,067,927 | 4,493,648 |
| Economic services | 200,916 | 260,000 | 424,649 |
| Other property and services | 1,271,754 | 1,062,871 | 535,441 |
| | 25,313,362 | 30,261,077 | 15,920,436 |

Total Income

| | | | |
|--|------------|------------|------------|
| | 86,923,799 | 88,734,471 | 74,669,821 |
|--|------------|------------|------------|

Expenses

| | | | |
|-----------------------------|--------------|--------------|--------------|
| Governance | (3,830,036) | (4,510,932) | (3,960,369) |
| General purpose funding | (1,179,093) | (1,194,864) | (614,368) |
| Law, order, public safety | (3,567,956) | (3,254,517) | (2,853,154) |
| Health | (873,772) | (904,275) | (838,605) |
| Education and welfare | (2,018,415) | (2,222,633) | (1,855,868) |
| Community amenities | (12,146,726) | (12,729,453) | (10,263,658) |
| Recreation and culture | (17,616,552) | (18,057,227) | (15,989,843) |
| Transport | (23,342,144) | (25,073,211) | (20,557,116) |
| Economic services | (4,574,330) | (5,081,018) | (4,890,441) |
| Other property and services | (2,505,387) | (2,525,153) | (2,795,377) |

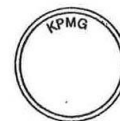
Total expenses

| | | | |
|--|--------------|--------------|--------------|
| | (71,654,411) | (75,553,283) | (64,618,799) |
|--|--------------|--------------|--------------|

Net result for the period

| | | | |
|--|------------|------------|------------|
| | 15,269,388 | 13,181,188 | 10,051,022 |
|--|------------|------------|------------|

CITY OF ALBANY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022



25. FUNCTION AND ACTIVITY (Continued)

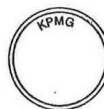
(c) Fees and Charges

| | 2022 Actual | 2022 Budget | 2021 Actual |
|-----------------------------|----------------|----------------|----------------|
| | \$ | \$ | \$ |
| General purpose funding | 124,894 | 106,500 | 122,234 |
| Law, order, public safety | 122,790 | 93,441 | 125,917 |
| Health | 129,662 | 167,192 | 167,421 |
| Education and welfare | 1,344,342 | 1,300,000 | 1,234,654 |
| Community amenities | 10,272,895 | 9,609,815 | 9,903,190 |
| Recreation and culture | 2,647,561 | 2,167,924 | 2,413,933 |
| Transport | 2,431,146 | 1,970,614 | 1,994,935 |
| Economic services | 1,903,465 | 1,797,900 | 2,274,219 |
| Other property and services | 889,661 | 909,000 | 859,539 |
| | 19,866,416 | 18,122,386 | 19,096,042 |

(d) Total Assets

| | 2022 | 2021 |
|-----------------------------|-------------|-------------|
| | \$ | \$ |
| Governance | 36,078,810 | 30,782,044 |
| General purpose funding | 858,009 | 876,656 |
| Law, order, public safety | 3,310,521 | 3,473,841 |
| Health | 244,209 | 121,980 |
| Education and welfare | 821,878 | 166,548 |
| Community amenities | 35,472,812 | 34,803,298 |
| Recreation and culture | 116,449,898 | 107,690,688 |
| Transport | 364,888,085 | 360,306,867 |
| Economic services | 16,537,179 | 17,117,061 |
| Other property and services | 70,152,060 | 69,456,860 |
| Unallocated | 20,094,042 | 13,092,990 |
| | 664,907,503 | 637,888,833 |

CITY OF ALBANY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022



26. RATING INFORMATION

(a) General Rates

| RATE TYPE | |
|------------------|--------------------|
| Rate Description | Basis of valuation |

| | |
|-------------------|------------------------|
| Rating Category 1 | Gross rental valuation |
| Rating Category 3 | Unimproved valuation |

Sub-Total

Minimum payment

Rating Category 1

Rating Category 3

Sub-Total

Discounts on general rates (Refer note 26(c))

Total amount raised from general rates

* Rateable value is based on the value of properties at the time the rate is raised.

(b) Rates (excluding general rates)

Ex-gratia Rates

Sub-Total

Total amount raised from rates (excluding general rates)

(c) Total Rates

The entire balance of rates revenue has been recognised at a point in time in accordance with AASB 1058 *Income for not-for-profit entities*.

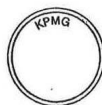
(d) Discounts, Incentives, Concessions, & Write-offs

Rates Discounts

| Rate or Fee | Type | Discount | Discount | 2022 Actual | 2022 Budget | 2021 Actual | Circumstances in which Discount is Granted |
|-----------------------------|------|----------|----------|-------------|-------------|-------------|--|
| Discount Granted | | % | \$ | \$ | \$ | \$ | |
| Rates assessment write-offs | Rate | N/A | N/A | 2,564 | 0 | 2,562 | Minor balances written off |
| | | | | 2,564 | 0 | 2,562 | |

| Rate In \$ | Number of Properties | 2021/22 Actual Rateable Value * | 2021/22 Actual Rate Revenue | 2021/22 Actual Interim Rates | 2021/22 Actual Back Rates | 2021/22 Actual Total Revenue | 2021/22 Budget Rate Revenue | 2021/22 Budget Interim Rate | 2021/22 Budget Back Rate | 2021/22 Budget Total Revenue | 2020/21 Actual Total Revenue |
|-------------------|----------------------|---------------------------------|-----------------------------|------------------------------|---------------------------|------------------------------|-----------------------------|-----------------------------|--------------------------|------------------------------|------------------------------|
| 10.4499 | 15,979 | 327,589,191 | 34,298,260 | 340,833 | 93,167 | 34,732,260 | 34,298,260 | 200,000 | 10,000 | 34,508,260 | 33,759,459 |
| 0.3984 | 1,032 | 719,033,003 | 2,864,627 | 0 | 0 | 2,864,627 | 2,864,627 | 0 | 0 | 2,864,627 | 2,895,708 |
| | 17,011 | 1,046,622,194 | 37,162,887 | 340,833 | 93,167 | 37,596,887 | 37,162,887 | 200,000 | 10,000 | 37,372,887 | 36,655,367 |
| Minimum \$ | | | | | | | | | | | |
| 1,067 | 1,357 | 8,054,829 | 1,447,919 | 0 | 0 | 1,447,919 | 1,447,919 | 0 | 0 | 1,447,919 | 1,414,646 |
| 1,153 | 633 | 127,442,315 | 729,849 | 0 | 0 | 729,849 | 729,849 | 0 | 0 | 729,849 | 622,528 |
| | 1,990 | 135,497,144 | 2,177,768 | 0 | 0 | 2,177,768 | 2,177,768 | 0 | 0 | 2,177,768 | 2,037,174 |
| | 19,001 | 1,182,119,338 | 39,340,655 | 340,833 | 93,167 | 39,774,655 | 39,340,655 | 200,000 | 10,000 | 39,550,655 | 38,692,541 |
| | | | | | | (2,564) | | | | 0 | (2,562) |
| | | | | | | 39,772,091 | | | | 39,550,655 | 38,689,979 |
| Rate In \$ | | | | | | | | | | | |
| 0.095 | 4 | 1,010,020 | 119,833 | 0 | 0 | 119,833 | 120,000 | 0 | 0 | 120,000 | 118,062 |
| | 4 | 1,010,020 | 119,833 | 0 | 0 | 119,833 | 120,000 | 0 | 0 | 120,000 | 118,062 |
| | | | | | | 119,833 | | | | 120,000 | 118,062 |
| | | | | | | 39,891,924 | | | | 39,670,655 | 38,808,041 |

CITY OF ALBANY
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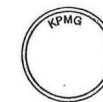
26. RATING INFORMATION (Continued)

(e) Interest Charges & Instalments

| Instalment Options | Date Due | Instalment Plan Admin Charge \$ | Instalment Plan Interest Rate % | Unpaid Rates Interest Rate % |
|---------------------|------------|------------------------------------|------------------------------------|---------------------------------|
| Option One | | | | |
| Single full payment | 23/09/2021 | 6.50 | nil | 7.00% |
| Option Two | | | | |
| First instalment | 23/09/2021 | 6.50 | nil | 7.00% |
| Second instalment | 25/01/2022 | 6.50 | 5.50% | 7.00% |
| Option Three | | | | |
| First instalment | 23/09/2021 | 6.50 | nil | 7.00% |
| Second instalment | 23/11/2021 | 6.50 | 5.50% | 7.00% |
| Third instalment | 25/01/2022 | 6.50 | 5.50% | 7.00% |
| Fourth instalment | 25/03/2022 | 6.50 | 5.50% | 7.00% |

| | 2022 Actual \$ | 2022 Budget \$ | 2021 Actual \$ |
|-----------------------------|-------------------|-------------------|-------------------|
| Interest on unpaid rates | 150,070 | 95,000 | 126,253 |
| Interest on instalment plan | 135,552 | 125,000 | 48,277 |
| Charges on instalment plan | 65,176 | 75,000 | 68,640 |
| | 350,798 | 295,000 | 243,170 |

CITY OF ALBANY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
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27. RATE SETTING STATEMENT INFORMATION

(a) Non-cash amounts excluded from operating activities

The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Rate Setting Statement in accordance with *Financial Management Regulation 32*.

Adjustments to operating activities

| Note | 2021/22 Budget (30 June 2022) Carried Forward \$ | 2021/22 Budget (30 June 2021) Carried Forward \$ | 2020/21 Budget (30 June 2021) Carried Forward \$ |
|---|--|--|--|
| 10(c) | (138,412) | (30,600) | (128,869) |
| | (953,060) | 0 | 0 |
| | (9,245) | 0 | 0 |
| | 0 | 0 | 1,023,976 |
| 10(c) | 149,690 | 635,822 | 166,087 |
| 10(a) | 17,898,023 | 17,658,413 | 17,971,077 |
| Non-cash movements in non-current assets and liabilities: | | | |
| | 0 | 0 | 158,000 |
| | (15,971) | 0 | (10,614) |
| | 9,829 | 0 | 0 |
| | (342,756) | 0 | 460,956 |
| | 0 | 0 | (1,343,140) |
| | 166,041 | 0 | 0 |
| | (281,576) | 0 | 118,006 |
| | 0 | 0 | 43,093 |
| | 0 | 0 | (1,490) |
| | 16,482,563 | 18,263,635 | 18,457,082 |

(b) Non-cash amounts excluded from investing activities

The following non-cash revenue or expenditure has been excluded from amounts attributable to investing activities within the Rate Setting Statement in accordance with *Financial Management Regulation 32*.

Adjustments to investing activities

| | | | |
|--|-----------|---|---|
| Non cash non-operating grants, subsidies and contributions | (404,523) | 0 | 0 |
| Non-cash amounts excluded from investing activities | (404,523) | 0 | 0 |

(c) Surplus/(deficit) after imposition of general rates

The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

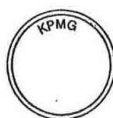
Adjustments to net current assets

| | | | |
|-------|--------------|--------------|--------------|
| 29 | (41,203,283) | (28,635,734) | (37,224,752) |
| 4(a) | (14,163) | (13,729) | (13,729) |
| 15 | 2,020,084 | 2,028,804 | 2,413,321 |
| 11(b) | 189,674 | 164,380 | 183,570 |
| | (39,007,688) | (26,456,279) | (34,641,590) |

Net current assets used in the Rate Setting Statement

| | | | |
|---|--------------|--------------|--------------|
| Total current assets | 66,815,615 | 39,646,768 | 59,622,841 |
| Less: Total current liabilities | (22,604,522) | (13,190,489) | (21,661,464) |
| Less: Total adjustments to net current assets | (39,007,688) | (26,456,279) | (34,641,590) |
| Net current assets used in the Rate Setting Statement | 5,203,405 | 0 | 3,319,787 |

CITY OF ALBANY
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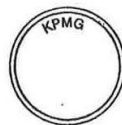


28. BORROWING AND LEASE LIABILITIES

(a) Borrowings

| Purpose | Note | Actual | | | | Budget | | | |
|--|------|-------------------|----------------|---------------------------|------------------|------------------|------------------|---------------------------|-------------------|
| | | Principal at | New Loans | Principal | Principal at | Principal at | New Loans | Principal | Principal at |
| | | 1 July 2020 | During 2020-21 | Repayments During 2020-21 | 30 June 2021 | 1 July 2021 | During 2021-22 | Repayments During 2021-22 | 30 June 2022 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| ALAC Redevelopment | | 1,256,579 | 0 | (147,658) | 1,108,921 | 1,110,134 | 0 | (156,996) | 953,138 |
| ALAC Redevelopment | | 1,280,363 | 0 | (123,690) | 1,156,673 | 1,158,341 | 0 | (131,751) | 1,026,590 |
| Town Square Upgrade | | 226,332 | 0 | (52,952) | 173,380 | 173,130 | 0 | (55,945) | 117,185 |
| Forts Entrance and Public Space | | 226,332 | 0 | (52,952) | 173,380 | 173,130 | 0 | (55,945) | 117,185 |
| Centennial Park Stage 1 | | 948,066 | 0 | (223,772) | 724,294 | 723,177 | 0 | (232,379) | 490,798 |
| Centennial Park Stage 2 | | 125,341 | 0 | (125,341) | 0 | 0 | 0 | 0 | 0 |
| ALAC - Heat Exchange Unit | | 93,111 | 0 | (93,111) | 0 | 0 | 0 | 0 | 0 |
| Centennial Park Stage 3 | | 209,494 | 0 | (103,513) | 105,981 | 104,960 | 0 | (102,151) | 2,809 |
| Centennial Park Stage 4 | | 259,127 | 0 | (84,281) | 174,846 | 174,670 | 0 | (86,967) | 87,703 |
| Town Hall | | 1,556,324 | 0 | (248,033) | 1,308,291 | 1,312,538 | 0 | (247,221) | 1,065,317 |
| Emu Point Boat Pens | | 1,441,729 | 0 | (59,772) | 1,381,957 | 1,388,018 | 0 | (55,717) | 1,332,301 |
| Roadworks - Asset Upgrade | | 489,591 | 0 | (151,891) | 337,700 | 336,552 | 0 | (165,272) | 171,280 |
| Roadworks - 22C Refinanced | | 514,009 | 0 | (164,581) | 349,428 | 347,986 | 0 | (173,935) | 174,051 |
| Roadworks - 03/04 | | 251,185 | 0 | (56,825) | 194,360 | 194,368 | 0 | (60,641) | 133,727 |
| Roadworks - 04/05 | | 735,257 | 0 | (130,627) | 604,630 | 604,685 | 0 | (137,303) | 467,382 |
| Roadworks - 06/07 | | 727,813 | 0 | (352,518) | 375,295 | 371,123 | 0 | (371,123) | 0 |
| Stirling Terrace Upgrade | | 181,066 | 0 | (42,362) | 138,704 | 138,504 | 0 | (44,756) | 93,748 |
| Forts Cafe, Retail & Admin Upgrade/Refurbish | | 271,599 | 0 | (63,543) | 208,056 | 207,756 | 0 | (67,134) | 140,622 |
| Visitor Centre Building | | 729,509 | 0 | (95,463) | 634,046 | 634,621 | 0 | (97,988) | 536,633 |
| Admin Building 1 | | 416,978 | 0 | (74,081) | 342,897 | 342,897 | 0 | (79,005) | 263,892 |
| Purchase Land - Lot 20 | | 407,083 | 0 | (75,928) | 331,155 | 331,056 | 0 | (79,223) | 251,833 |
| Roadwork's 21/22 | | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 2,000,000 |
| LED Street Lighting Program | | 0 | 0 | 0 | 0 | 0 | 1,875,000 | 0 | 1,875,000 |
| Total | | 12,346,888 | 0 | (2,522,894) | 9,823,994 | 9,827,646 | 3,875,000 | (2,401,452) | 11,301,194 |

CITY OF ALBANY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022



28. BORROWING AND LEASE LIABILITIES (Continued)

(b) Borrowing Interest Repayments

| Purpose | Note | Function and activity | Loan Number | Institution | Interest Rate | Actual for year ending 30 June 2022 | Budget for year ending 30 June 2022 | Actual for year ending 30 June 2021 |
|---|------|-----------------------------|-------------|-------------|---------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | | | | | | \$ | \$ | \$ |
| ALAC Redevelopment | | Recreation and culture | 30 | WATC* | 6.35% | (75,846) | (77,194) | (86,277) |
| ALAC Redevelopment | | Recreation and culture | 32 | WATC* | 7.12% | (88,051) | (89,328) | (97,780) |
| Town Square Upgrade | | Recreation and culture | 33 | WATC* | 4.39% | (7,556) | (8,288) | (10,256) |
| Fort's Entrance and Public Space | | Recreation and culture | 36 | WATC* | 4.39% | (7,556) | (8,288) | (10,256) |
| Centennial Park Stage 1 | | Recreation and culture | 37 | WATC* | 3.81% | (30,560) | (25,403) | (40,524) |
| Centennial Park Stage 2 | | Recreation and culture | 38 | WATC* | 2.94% | 0 | 0 | (3,318) |
| ALAC - Heat Exchange Unit | | Recreation and culture | 39 | WATC* | 2.94% | 0 | 0 | (2,464) |
| Centennial Park Stage 3 | | Recreation and culture | 41 | WATC* | 2.37% | (1,642) | (2,712) | (4,629) |
| Centennial Park Stage 4 | | Recreation and culture | 42 | WATC* | 2.45% | (4,706) | (4,795) | (7,381) |
| Town Hall | | Recreation and culture | 44 | WATC* | 1.78% | (30,463) | (47,016) | (36,653) |
| Emu Point Boat Pens | | Recreation and culture | 46 | WATC* | 2.56% | (44,420) | (51,086) | (46,385) |
| Roadworks - Asset Upgrade | | Transport | 21A | WATC* | 7.14% | (23,918) | (23,773) | (35,893) |
| Roadworks - 22C Refinanced | | Transport | 22D | WATC* | 4.01% | (14,929) | (14,751) | (22,593) |
| Roadworks - 03/04 | | Transport | 23 | CBA** | 6.62% | (11,809) | (11,888) | (15,684) |
| Roadworks - 04/05 | | Transport | 28 | WATC* | 5.84% | (37,889) | (28,466) | (46,428) |
| Roadworks - 06/07 | | Transport | 29 | WATC* | 6.36% | (21,558) | (20,361) | (46,532) |
| Stirling Terrace Upgrade | | Transport | 34 | WATC* | 4.39% | (6,044) | (6,630) | (8,205) |
| Fort's Cafe, Retail & Admin Upgrade/Refurbish | | Economic services | 35 | WATC* | 4.39% | (9,067) | (9,945) | (12,309) |
| Visitor Centre Building | | Economic services | 43 | WATC* | 2.89% | (21,723) | (20,111) | (25,181) |
| Admin Building 1 | | Other property and services | 25 | WATC* | 5.84% | (20,658) | (21,550) | (25,548) |
| Purchase Land - Lot 20 | | Other property and services | 40 | WATC* | 2.37% | (13,371) | (13,446) | (16,777) |
| Total | | | | | | (471,766) | (485,031) | (601,073) |
| Total Interest Repayments | 2(b) | | | | | (471,766) | (485,031) | (601,073) |

CITY OF ALBANY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

28. BORROWING AND LEASE LIABILITIES (Continued)

(c) Lease Liabilities

| Purpose | Note | Actual | | | | | | | Budget | | | |
|--------------------------------|-------|--------------------------|---------------------------|-------------------------------------|---------------------------|---------------------------|-------------------------------------|---------------------------|--------------------------|---------------------------|-------------------------------------|---------------------------|
| | | Principal at 1 July 2020 | New Leases During 2020-21 | Principal Repayments During 2020-21 | Principal at 30 June 2021 | New Leases During 2021-22 | Principal Repayments During 2021-22 | Principal at 30 June 2022 | Principal at 1 July 2021 | New Leases During 2021-22 | Principal Repayments During 2021-22 | Principal at 30 June 2022 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| ALAC Biofuels | | 1,170,178 | 226,826 | (171,922) | 1,225,082 | 0 | (180,591) | 1,044,491 | 0 | 0 | (161,724) | (161,724) |
| Wideformat Printers | | 14,790 | 0 | (11,811) | 2,979 | 0 | (2,979) | 0 | 0 | 0 | (2,978) | (2,978) |
| Emu Point Reserve | | 0 | 0 | 0 | 0 | 19,450 | 0 | 19,450 | 0 | 0 | 0 | 0 |
| Total Lease Liabilities | 11(b) | 1,184,968 | 226,826 | (183,733) | 1,228,061 | 19,450 | (183,570) | 1,063,941 | 0 | 0 | (164,702) | (164,702) |

Lease Interest Repayments

| Purpose | Note | Function and activity | Institution | Interest Rate | Actual for year ending 30 June 2022 | Budget for year ending 30 June 2022 | Actual for year ending 30 June 2021 | Lease Term |
|----------------------------------|------|-----------------------------|---------------------|---------------|-------------------------------------|-------------------------------------|-------------------------------------|------------|
| | | | | | \$ | \$ | \$ | |
| ALAC Biofuels | | Recreation and culture | Blue Sky Renewables | 1.63% | (18,624) | (15,276) | (25,250) | |
| Wideformat Printers | | Other property and services | LeaseIT | 1.37% | (6) | (6) | (129) | |
| Total Interest Repayments | 2(b) | | | | (18,630) | (15,282) | (25,379) | |



CITY OF ALBANY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022



29. RESERVE ACCOUNTS

| | 2022 Actual Opening Balance | 2022 Actual Transfer to | 2022 Actual Transfer (from) | 2022 Actual Closing Balance | 2022 Budget Opening Balance | 2022 Budget Transfer to | 2022 Budget Transfer (from) | 2022 Budget Closing Balance | 2021 Actual Opening Balance | 2021 Actual Transfer to | 2021 Actual Transfer (from) | 2021 Actual Closing Balance |
|---|--------------------------------------|-------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-------------------------------|--------------------------------------|--------------------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Restricted by legislation/agreement | | | | | | | | | | | | |
| (a) Public Open Space | 30,000 | 0 | 0 | 30,000 | 0 | 70,000 | 0 | 70,000 | 0 | 30,000 | 0 | 30,000 |
| (b) Emu Point Marina | 25,350 | 64,029 | (35,117) | 54,262 | 0 | 50,000 | (15,000) | 35,000 | 0 | 60,467 | (35,117) | 25,350 |
| | 55,350 | 64,029 | (35,117) | 84,262 | 0 | 120,000 | (15,000) | 105,000 | 0 | 90,467 | (35,117) | 55,350 |
| Restricted by council | | | | | | | | | | | | |
| (c) Airport | 3,373,739 | 2,424,000 | (1,627,041) | 4,170,698 | 3,596,927 | 1,961,584 | (3,675,184) | 1,883,327 | 2,829,537 | 1,998,313 | (1,454,111) | 3,373,739 |
| (d) Albany Entertainment | 347,134 | 26,484 | 0 | 373,618 | 345,196 | 25,000 | 0 | 370,196 | 367,707 | 4,427 | (25,000) | 347,134 |
| (e) ALAC Synthetic Surface "Carpet" | 25,000 | 25,107 | 0 | 50,107 | 25,000 | 25,000 | 0 | 50,000 | 0 | 25,000 | 0 | 25,000 |
| (f) Bayonet Head Infrastructure | 152,394 | 0 | 0 | 152,394 | 152,394 | 0 | 0 | 152,394 | 152,394 | 0 | 0 | 152,394 |
| (g) Car Parking | 313,425 | 15,707 | 0 | 329,132 | 311,781 | 14,367 | (184,900) | 141,248 | 311,781 | 1,644 | 0 | 313,425 |
| (h) Emu Point Boat Pens Development | 388,047 | 148,909 | (178,667) | 358,289 | 347,774 | 130,000 | (117,616) | 360,158 | 421,689 | 140,465 | (174,107) | 388,047 |
| (i) Masterplan Funding | 146,447 | 20,846 | 0 | 167,293 | 145,679 | 20,220 | 0 | 165,899 | 145,679 | 768 | 0 | 146,447 |
| (j) National Anzac Centre | 621,638 | 12,657 | 0 | 634,295 | 758,008 | 10,000 | (390,286) | 377,722 | 725,604 | 15,081 | (119,047) | 621,638 |
| (k) Parks and Recreations Grounds | 840,502 | 860,593 | 0 | 1,701,095 | 836,121 | 0 | (200,000) | 636,121 | 831,121 | 9,381 | 0 | 840,502 |
| (l) Plant Replacement | 2,164,247 | 9,251 | 0 | 2,173,498 | 2,079,395 | 0 | (588,449) | 1,490,946 | 1,953,946 | 210,301 | 0 | 2,164,247 |
| (m) Roadworks | 3,076,153 | 1,047,278 | (909,595) | 3,213,836 | 3,216,322 | 156,673 | (903,441) | 2,469,554 | 1,864,822 | 1,511,331 | (300,000) | 3,076,153 |
| (n) Waste Management | 6,018,025 | 1,092,548 | (494,305) | 6,616,268 | 5,991,762 | 1,065,433 | (2,222,048) | 4,835,147 | 4,933,318 | 1,089,187 | (4,480) | 6,018,025 |
| (o) Refuse Collection & Waste Minimisation | 5,526,656 | 8,984,719 | (9,085,796) | 5,425,579 | 5,938,508 | 8,270,994 | (8,750,744) | 5,458,758 | 4,855,333 | 8,688,442 | (8,017,119) | 5,526,656 |
| (p) Building Restoration | 1,318,355 | 105,635 | (204,973) | 1,219,017 | 1,311,048 | 100,000 | (750,000) | 661,048 | 1,386,048 | 7,307 | (75,000) | 1,318,355 |
| (q) Debt Management | 4,966,033 | 1,208,148 | (1,789,435) | 4,384,746 | 4,957,837 | 3,180,957 | (4,358,279) | 3,780,515 | 1,554,961 | 4,690,770 | (1,279,698) | 4,966,033 |
| (r) Land Acquisition | 633,478 | 76,183 | 0 | 709,661 | 643,733 | 0 | (70,000) | 573,733 | 503,733 | 137,201 | (7,456) | 633,478 |
| (s) Coastal Management | 1,669,951 | 157,138 | (226,534) | 1,600,555 | 2,049,933 | 150,000 | (570,818) | 1,629,115 | 1,176,189 | 1,267,228 | (773,466) | 1,669,951 |
| (t) Information Technology | 463,897 | 183,930 | 0 | 647,827 | 546,045 | 60,000 | (143,203) | 462,842 | 541,045 | 7,852 | (85,000) | 463,897 |
| (u) Destination Marketing & Economic Development | 509,278 | 145,637 | (164,950) | 489,965 | 561,802 | 93,652 | (164,950) | 490,504 | 468,150 | 111,128 | (70,000) | 509,278 |
| (v) Albany Heritage Park Infrastructure | 461,078 | 26,971 | 0 | 488,049 | 458,660 | 25,000 | 0 | 483,660 | 458,660 | 2,418 | 0 | 461,078 |
| (w) Unspent Grants | 2,317,558 | 4,235,188 | (2,317,558) | 4,235,188 | 2,315,796 | 0 | (2,315,796) | 0 | 2,307,368 | 2,317,558 | (2,307,368) | 2,317,558 |
| (x) Cheynes Beach | 203,788 | 90,771 | (28,800) | 265,759 | 205,230 | 88,602 | (80,000) | 213,832 | 141,628 | 82,510 | (20,350) | 203,788 |
| (y) Capital Seed Funding for Sporting Clubs | 126,394 | 75,000 | (42,971) | 158,423 | 121,184 | 0 | (121,184) | 0 | 71,000 | 75,000 | (19,606) | 126,394 |
| (z) Centennial Park Stadium and Pavilion Renewal | 197,526 | 84,258 | (16,880) | 264,904 | 203,099 | 84,257 | (27,737) | 259,619 | 146,578 | 63,194 | (12,246) | 197,526 |
| (aa) Great Southern Contiguous Local Authorities Group (CLAG) | 4,000 | 1,000 | 0 | 5,000 | 4,000 | 1,000 | 0 | 5,000 | 3,000 | 1,000 | 0 | 4,000 |
| (ab) Town Hall | 174,053 | 10,744 | 0 | 184,797 | 173,262 | 10,000 | 0 | 183,262 | 150,000 | 24,053 | 0 | 174,053 |
| (ac) Developer Contributions (Non current) | 1,044,509 | (64,837) | (216,741) | 762,931 | 1,146,134 | 0 | 0 | 1,146,134 | 926,503 | 119,279 | (1,273) | 1,044,509 |
| (ad) Albany's Bicentenary | 86,097 | 250,000 | 0 | 336,097 | 107,236 | 250,000 | (107,236) | 250,000 | 0 | 150,000 | (63,903) | 86,097 |
| | 37,169,402 | 21,253,865 | (17,304,246) | 41,119,021 | 38,549,866 | 15,722,739 | (25,741,871) | 28,530,734 | 29,227,794 | 22,750,838 | (14,809,230) | 37,169,402 |
| | 37,224,752 | 21,317,894 | (17,339,363) | 41,203,283 | 38,549,866 | 15,842,739 | (25,756,871) | 28,635,734 | 29,227,794 | 22,841,305 | (14,844,347) | 37,224,752 |

All reserves are supported by cash and cash equivalents and financial assets at amortised cost and are restricted within equity as Reserves - cash/financial assets backed.

CITY OF ALBANY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
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29. RESERVE ACCOUNTS (continued)

In accordance with Council resolutions or adopted budget in relation to each reserve account, the purpose for which the reserves are set aside and their anticipated date of use are as follows:

| Name of Reserve | Anticipated date of use | Purpose of the reserve |
|---|-------------------------|--|
| (a) Public Open Space | Ongoing | To receipt funds for the purpose of Public Open Space. |
| (b) Emu Point Marina | Ongoing | To receipt leasing revenue to be used to manage, repair and maintain Reserve 42964. |
| (c) Airport | Ongoing | To facilitate the future development and improvements at the Albany Airport. |
| (d) Albany Entertainment | Ongoing | To provide for future funding requirements of the Albany Entertainment Centre. |
| (e) ALAC Synthetic Surface "Carpet" | Ongoing | To provide a replacement of the synthetic surface "carpet". |
| (f) Bayonet Head Infrastructure | Ongoing | To hold owner funding for infrastructure items and works within the Bayonet Head. |
| (g) Car Parking | Ongoing | To provide for the acquisition of land, the development of land for car parking within the Central Business District. |
| (h) Emu Point Boat Pens Development | Ongoing | To provide for the development/redevelopment of the Emu Point Boat Pens. |
| (i) Masterplan Funding | Ongoing | To provide for funding of asset masterplans. |
| (j) National Anzac Centre | Ongoing | To receipt funds for the ongoing management and building renewal for (AIC). |
| (k) Parks and Recreations Grounds | Ongoing | To facilitate the funding of future works associated with parks and recreation grounds. |
| (l) Plant Replacement | Ongoing | To provide for the future replacement of plant, and reduce dependency on loans for this purpose. |
| (m) Roadworks | Ongoing | To facilitate the funding of road and drainage works associated with roads. |
| (n) Waste Management | Ongoing | To facilitate the funding of future waste management the rehabilitation, redevelopment and development of refuse sites. |
| (o) Refuse Collection & Waste Minimisation | Ongoing | To receipt any annual surplus from Council's Waste Collection/Minimisation Program to provide future funding for Council's Sanitation program. |
| (p) Building Restoration | Ongoing | To receipt funds for the ongoing building renewal and expansion projects. |
| (q) Debt Management | Ongoing | To receipt funds for the long-term debt strategy. |
| (r) Land Acquisition | Ongoing | To receipt proceeds from sale of land to acquire strategic parcels of land in a future financial year. |
| (s) Coastal Management | Ongoing | To receipt funds to facilitate future coastal works |
| (t) Information Technology | Ongoing | To receipt funds for the long-term information technology changes and licensing |
| (u) Destination Marketing & Economic Development | Ongoing | To receipt funds for the purpose of destination marketing and major event attraction within the City of Albany. |
| (v) Albany Heritage Park Infrastructure | Ongoing | To receipt funds for the purpose of maintenance and capital improvements to the Albany Heritage Park. |
| (w) Unspent Grants | Ongoing | To receipt grant funds which are unspent at year end to be expended in a future financial year. |
| (x) Cheynes Beach | Ongoing | To receipt funds for the purpose of facilitating community maintenance and enhancement projects within the Cheyne Beach locality. |
| (y) Capital Seed Funding for Sporting Clubs | Ongoing | To receipt funds which are unspent at year end to be expended in a future financial year. |
| (z) Centennial Park Stadium and Pavilion Renewal | Ongoing | To receipt funds for the future renewal requirements of the Stadium & Pavilion within Centennial Park. |
| (aa) Great Southern Contiguous Local Authorities Group (CLAG) | Ongoing | To receipt funds for the Great Southern Contiguous Local Authorities Group (CLAG) for the purpose of Mosquito Control. |
| (ab) Town Hall | Ongoing | To provide funding for the Town Hall |
| (ac) Developer Contributions (Non current) | Ongoing | To receipt contributions from developers for future works. |
| (ad) Albany's Bicentenary | Ongoing | To provide funding for Albany's Bicentennial in 2026. |

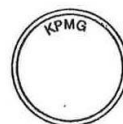


CITY OF ALBANY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2022

30. TRUST FUNDS

Funds held at balance date which are required to be held in trust and which are not included in the financial statements are as follows:

| | 1 July 2021 | Amounts Received | Amounts Paid | 30 June 2022 |
|-----------------------------|-------------|------------------|--------------|--------------|
| | \$ | \$ | \$ | \$ |
| Commission Sales- AVC | 110,637 | 523,060 | (554,868) | 78,829 |
| Lotteries House Photocopier | 12,403 | 0 | (562) | 11,841 |
| Lotteries House Management | 135,988 | 13,001 | 0 | 148,989 |
| Unclaimed Monies | 5,683 | 0 | (227) | 5,456 |
| WAPC - POS | 151,825 | 0 | (51,000) | 100,825 |
| Public Appeals Revenue | 2,554 | 0 | 0 | 2,554 |
| | 419,090 | 536,061 | (606,657) | 348,494 |





Auditor General

INDEPENDENT AUDITOR'S REPORT 2022 City of Albany

To the Councillors of the City of Albany

Opinion

I have audited the financial report of the City of Albany (City) which comprises:

- the Statement of Financial Position at 30 June 2022, the Statement of Comprehensive Income by Nature or Type, Statement of Changes in Equity, and Statement of Cash Flows and Rate Setting Statement for the year then ended
- Notes comprising a summary of significant accounting policies and other explanatory information.

In my opinion, the financial report is:

- based on proper accounts and records
- presents fairly, in all material respects, the results of the operations of the City for the year ended 30 June 2022 and its financial position at the end of that period
- in accordance with the *Local Government Act 1995* (the Act) and, to the extent that they are not inconsistent with the Act, Australian Accounting Standards.

Basis for opinion

I conducted my audit in accordance with Australian Auditing Standards. My responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial report section below.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Other information

The Chief Executive Officer (CEO) is responsible for the preparation and the Council for overseeing the other information. The other information is the information in the entity's annual report for the year ended 30 June 2022, but not the financial report and my auditor's report.

My opinion on the financial report does not cover the other information and, accordingly, I do not express any form of assurance conclusion thereon.

In connection with my audit of the financial report, my responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial report or my knowledge obtained in the audit or otherwise appears to be materially misstated.

REPORT ITEM CCS512 REFERS

If, based on the work I have performed, I conclude that there is a material misstatement of this other information, I am required to report that fact. I did not receive the other information prior to the date of this auditor's report. When I do receive it, I will read it and if I conclude that there is a material misstatement in this information, I am required to communicate the matter to the CEO and Council and request them to correct the misstated information. If the misstated information is not corrected, I may need to retract this auditor's report and re-issue an amended report.

Responsibilities of the Chief Executive Officer and Council for the financial report

The Chief Executive Officer of the City is responsible for:

- preparation and fair presentation of the financial report in accordance with the requirements of the Act, the Regulations and Australian Accounting Standards
- managing internal control as required by the CEO to ensure the financial report is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the CEO is responsible for:

- assessing the City's ability to continue as a going concern
- disclosing, as applicable, matters related to going concern
- using the going concern basis of accounting unless the State Government has made decisions affecting the continued existence of the City.

The Council is responsible for overseeing the City's financial reporting process.

Auditor's responsibilities for the audit of the financial report

As required by the *Auditor General Act 2006*, my responsibility is to express an opinion on the financial report. The objectives of my audit are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Australian Auditing Standards will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial report. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control.

A further description of my responsibilities for the audit of the financial report is located on the Auditing and Assurance Standards Board website. This description forms part of my auditor's report and can be found at https://www.auasb.gov.au/auditors_responsibilities/ar4.pdf.

My independence and quality control relating to the report on the financial report

I have complied with the independence requirements of the *Auditor General Act 2006* and the relevant ethical requirements relating to assurance engagements. In accordance with ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements*, the Office of the Auditor General maintains a comprehensive system of quality control including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

Matters relating to the electronic publication of the audited financial report

This auditor's report relates to the financial report of the City of Albany for the year ended 30 June 2022 included in the annual report on the City's website. The City's management is responsible for the integrity of the City's website. This audit does not provide assurance on the integrity of the City's website. The auditor's report refers only to the financial report. It does not provide an opinion on any other information which may have been hyperlinked to/from the annual report. If users of the financial report are concerned with the inherent risks arising from publication on a website, they are advised to contact the City to confirm the information contained in the website version.



Sandra Labuschagne
Deputy Auditor General
Delegate of the Auditor General for Western Australia
Perth, Western Australia
24 November 2022

In person: Administration Centre,
102 North Road, Yakamia

Phone: (08) 6820 3000

Email: staff@albany.wa.gov.au

Council Website: www.albany.wa.gov.au/councillors



www.albany.wa.gov.au