



ATTACHMENTS

Community and Corporate Services Committee

Tuesday, 14 November 2023

6.00pm

Council Chambers

COMMUNITY & CORPORATE SERVICES COMMITTEE
ATTACHMENTS – 14/11/2023

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CITY OF ALBANY

MONTHLY FINANCIAL REPORT

Containing the Statement of Financial Activity

and the Statement of Financial Position

FOR THE PERIOD ENDED 30 SEPTEMBER 2023

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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CITY OF ALBANY
COMPILATION REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2023

Report Purpose

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

Overview

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

Statement Of Financial Activity by Nature Classifications

Shows a closing surplus for the period ended 30 September 2023 of \$47,534,316.

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-Oct-2023

CITY OF ALBANY
STATEMENT OF FINANCIAL ACTIVITY
BY NATURE CLASSIFICATIONS
FOR THE PERIOD ENDED 30 SEPTEMBER 2023

	Ref Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a) /(a)	Var.
		\$	\$	\$	\$	\$	%	
OPERATING ACTIVITIES								
Revenue from operating activities								
Rates		44,305,190	44,305,190	44,160,954	44,066,872	(94,082)	(0%)	
Operating grants, subsidies and contributions		11,261,837	11,229,450	814,801	913,050	98,249	12%	
Fees and charges		21,086,786	21,086,786	6,341,074	6,927,910	586,836	9%	▲
Profit on asset disposal		240,714	240,714	10,176	12,730	2,554	25%	
Interest Earnings		2,444,106	2,444,106	873,614	961,229	87,615	10%	
Other Revenue		180,000	180,000	28,718	30,796	2,078	7%	
		<u>79,518,633</u>	<u>79,486,246</u>	<u>52,229,337</u>	<u>52,912,588</u>			
Expenditure from operating activities								
Employee costs		(32,672,645)	(32,672,645)	(7,617,818)	(6,507,700)	1,110,118	(15%)	▼
Materials and contracts		(29,728,256)	(29,186,985)	(5,931,800)	(5,434,121)	497,679	(8%)	▼
Utility charges		(1,844,438)	(1,844,438)	(359,823)	(375,879)	(16,056)	4%	
Depreciation on non-current assets		(18,328,835)	(18,328,835)	(4,756,889)	(4,864,473)	(107,584)	2%	▲
Finance costs		(428,177)	(428,177)	(10,078)	(4,520)	5,558	(55%)	
Insurance expenses		(922,590)	(922,590)	(245,728)	(223,760)	21,968	(9%)	
Loss on asset disposal		(790,336)	(790,336)	-	(56,988)	(56,988)	0%	
Other expenditure		(3,212,291)	(3,203,170)	(691,987)	(682,319)	9,668	(1%)	
		<u>(87,927,568)</u>	<u>(87,377,176)</u>	<u>(19,614,123)</u>	<u>(18,149,759)</u>			
Non-cash amounts excluded from operating activities								
Add: Depreciation on assets		18,328,835	18,328,835	4,756,889	4,864,473	107,584	2%	▲
Add: Loss on disposal of assets		790,336	790,336	-	56,988	56,988	0%	
Less: Profit of disposal of assets		(240,714)	(240,714)	(10,176)	(12,730)	(2,554)	25%	
Add: Implicit Interest		185,198	185,198	5,633	4,070	(1,563)	(28%)	
		<u>19,063,655</u>	<u>19,063,655</u>	<u>4,752,346</u>	<u>4,912,801</u>			
Amount attributable to operating activities		<u>10,654,720</u>	<u>11,172,725</u>	<u>37,367,560</u>	<u>39,675,630</u>			
INVESTING ACTIVITIES								
Non-operating grants, subsidies and contributions		24,579,122	24,807,941	619,897	1,097,742	477,845	77%	▲
Proceeds from disposal of assets		1,526,600	1,526,600	200,000	192,755	(7,245)	(4%)	
Purchase of property, plant and equipment	5	(13,433,359)	(13,278,090)	(2,445,612)	(1,728,510)	717,102	(29%)	▲
Purchase and construction of infrastructure	5	(39,005,951)	(39,124,615)	(1,256,585)	(1,306,353)	(49,768)	4%	
Amount attributable to investing activities		<u>(26,333,588)</u>	<u>(26,068,164)</u>	<u>(2,882,300)</u>	<u>(1,744,366)</u>			
FINANCING ACTIVITIES								
Repayment of borrowings		(1,649,137)	(1,649,137)	-	-	-		
Proceeds from borrowings		1,495,000	1,495,000	-	-	-		
Proceeds from self-supporting loans		14,611	14,611	-	-	-		
Payments for principal portion of lease liabilities		(193,101)	(193,101)	(48,255)	(45,734)	2,522	(5%)	
Transfers to reserves (restricted assets)		(19,585,548)	(20,011,874)	-	-	-		
Transfers from reserves (restricted assets)		31,102,861	31,134,038	5,502,259	5,761,712	259,453	5%	▲
Amount attributable to financing activities		<u>11,184,686</u>	<u>10,789,537</u>	<u>5,454,004</u>	<u>5,715,979</u>			
Surplus/(Deficit) for current financial year		<u>(4,494,182)</u>	<u>(4,105,902)</u>	<u>39,939,264</u>	<u>43,647,243</u>			
Surplus/(Deficit) at start of financial year		4,494,182	4,105,902	4,105,902	3,887,074	(218,828)	(5%)	▼
Surplus/(Deficit): closing funding position		<u>-</u>	<u>-</u>	<u>44,045,166</u>	<u>47,534,316</u>			

CITY OF ALBANY
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 SEPTEMBER 2023

	Ref Note	30 September 2023	30 June 2023
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	3	88,597,053	64,709,943
Trade and other receivables		22,221,776	3,635,032
Other financial assets	2	14,611	14,611
Inventories	2	1,460,438	1,344,944
Other assets		2,576,432	2,365,598
TOTAL CURRENT ASSETS		114,870,310	72,070,128
NON-CURRENT ASSETS			
Trade and other receivables		1,663,889	1,663,889
Other financial assets		311,503	311,503
Property, plant and equipment		170,062,764	169,802,599
Infrastructure		423,902,953	425,931,419
Right-of-use assets		680,509	726,247
Intangible assets		3,556,685	3,660,151
TOTAL NON-CURRENT ASSETS		600,178,303	602,095,808
TOTAL ASSETS		715,048,613	674,165,935
CURRENT LIABILITIES			
Trade and other payables		13,636,362	9,275,402
Contract liabilities		3,669,907	2,967,929
Lease liabilities		147,422	193,207
Borrowings		1,522,656	1,522,656
Employee related provisions		6,369,610	6,513,774
Other provisions		208,501	208,501
TOTAL CURRENT LIABILITIES		25,554,458	20,681,469
NON-CURRENT LIABILITIES			
Other liabilities		850,531	850,531
Lease liabilities		656,161	656,161
Borrowings		3,867,934	3,867,934
Employee related provisions		629,810	629,810
Other provisions		9,359,114	9,359,114
TOTAL NON-CURRENT LIABILITIES		15,363,550	15,363,550
TOTAL LIABILITIES		40,918,008	36,045,019
NET ASSETS		674,130,604	638,120,917
EQUITY			
Retained surplus		367,815,134	331,805,447
Reserve accounts		49,161,207	49,161,207
Revaluation surplus		257,154,263	257,154,263
TOTAL EQUITY		674,130,604	638,120,917

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2023

BASIS OF PREPARATION

BASIS OF PREPARATION

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

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 30 September 2023

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

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

GOODS AND SERVICES TAX

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

ROUNDING OFF FIGURES

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

CITY OF ALBANY
 NOTES TO THE MONTHLY FINANCIAL REPORT
 FOR THE PERIOD ENDED 30 SEPTEMBER 2023

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

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
OPERATING ACTIVITIES					
Revenue from operating activities					
Rates	(94,082)	0%			No material variance noted.
Operating grants, subsidies and contributions	98,249	12%			No material variance noted.
Fees and charges	586,836	9%	▲	Permanent	Fees and charges income recognised for the period ending 30 September FY23/24 is tracking ↑\$405k (5.84%) relative to FY22/23. Business units that have derived notable fees & charges in excess of YTD budget include: ALAC: Actual \$838k vs Budget \$615k (↑\$223k or 36.27%), Waste Income: Actual \$3.49m vs Budget \$3.37m (↑\$117k or 3.46%) and Building & Planning: Actual \$278k vs Budget \$202k (↑\$76k or 37.69%).
Profit on Asset disposal	2,554	25%			No material variance noted.
Interest earnings	87,615	10%			No material variance noted.
Other revenue	2,078	7%			No material variance noted.
Expenditure from operating activities					
Employee costs	1,110,118	-15%	▼	Timing	Multiple factors are impacting on the current underspend in employee costs to budget. Primarily the variance is attributable to the timing of recruitment for newly budgeted positions, the timing of recruitment for multiple existing vacancies & the FY23/24 budgeted salary increase for EA employees not having been enacted. Across the categories of employee costs, the variance is observed in: Salaries and wages: Actual \$4.86m vs Budget \$5.62m (↓\$764k or -13.59%), Employee provisions: Actual \$608k vs Budget \$794k (↓\$186k or -23.41%) & Superannuation: Actual \$692k vs Budget \$782k (↓\$89k or -11.42%). Total employee costs recorded for the period ending 30 September FY23/24 of \$6.51m are tracking ↑\$162k (2.55%) relative to the same period in FY22/23. Current underspend in Salaries and wages is partially offset by Labour Hire expenditure of \$206k (recorded under Materials and contracts).
Materials and contracts	497,679	-8%	▼	Timing	Materials and contracts expenditure recognised for the period ending 30 September FY23/24 is tracking ↑\$617k (11.35%) relative to FY22/23. This increase in expenditure YoY is due to the Motorplex project being budgeted against this line item. The current underspend against YTD budget is primarily attributable to: Motorplex: Actual \$1.09m vs Budget \$1.21m (↓\$116k or -9.57%), Developed Reserve Maintenance: Actual \$334k vs Budget \$431k (↓\$96k or -22.36%) and Urban Verge Maintenance: Actual \$141k vs Budget 221k (↓\$80k or -36.31%).

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

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Expenditure from operating activities (continued)					
Utility charges	(16,056)	4%			No material variance noted.
Depreciation on non-current assets	(107,584)	2%	▲	Timing	Depreciation charges recognised for infrastructure type assets are currently tracking over budget due to an increase in the recognised asset base from FY22/23. Additionally, depreciation charges for PPE type assets are currently tracking over budget due to new additions to the City's Heavy Fleet portfolio. This variance is to be addressed in the next budget review.
Finance costs	5,558	-55%			No material variance noted.
Insurance expenses	21,968	-9%			No material variance noted.
Loss on asset disposal	(56,988)	0%			No material variance noted.
Other expenditure	9,668	-1%			No material variance noted.
Non-cash amounts excluded from operating activities					
Add: Depreciation on assets	107,584	2%	▲		Depreciation charges recognised for infrastructure type assets are currently tracking over budget due to an increase in the recognised asset base from FY22/23. Additionally, depreciation charges for PPE type assets are currently tracking over budget due to new additions to the City's Heavy Fleet portfolio. This variance is to be addressed in the next budget review.
Add: Loss on disposal of assets	56,988	0%			No material variance noted.
Less: Profit of disposal of assets	(2,554)	25%			No material variance noted.
Movement in Value of Investments	-	0%			No material variance noted.
INVESTING ACTIVITIES					
Non-operating grants, subsidies and contributions	477,845	77%	▲	Timing	Variance is primarily attributable to the receipt of an unbudgeted Financial Assistance Grant (\$824k) pertaining to the upgrade of Hortin Road Bridge, works to upgrade the bridge are being undertaken by Main Roads.
Proceeds from disposal of assets	(7,245)	-4%			No material variance noted.
Purchase of property, plant and equipment	717,102	-29%	▲	Timing	Variance is resultant from the Heavy Plant Replacement Program: Actual \$855k vs Budget \$1.47m (↓\$616k or -41.87%). Variation between actual & budget are likely to be observed throughout the financial year.
Purchase and construction of infrastructure	(49,768)	4%			No material variance noted.
Non-current to current movement	-				No material variance noted.
FINANCING ACTIVITIES					
Repayment of borrowings	-				No material variance noted.
Proceeds from borrowings	-				No material variance noted.
Proceeds from self-supporting loans	-				No material variance noted.
Payments for principal portion of lease liabilities	2,522	-5%			No material variance noted.
Restricted Cash Utilised	-				No material variance noted.
Transfers to reserves (restricted assets)	-				No material variance noted.

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

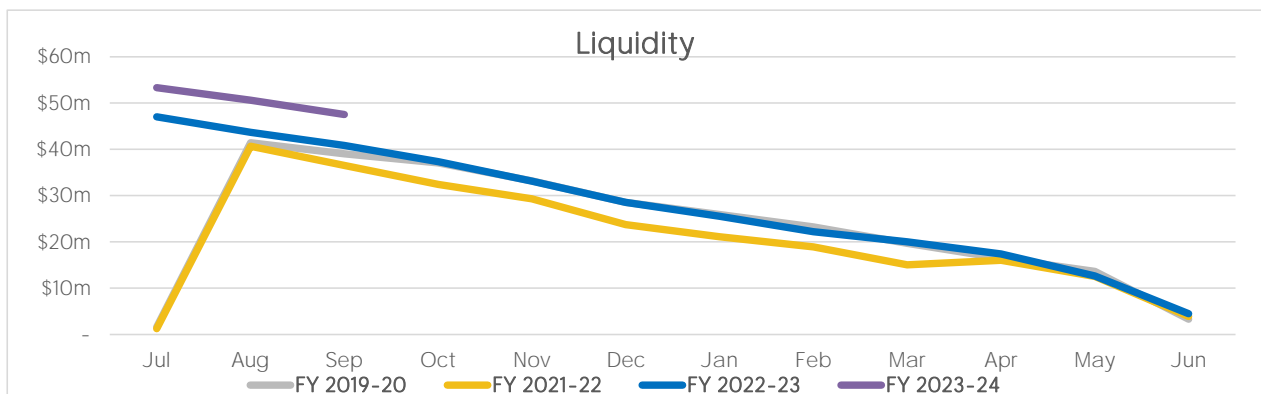
	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
FINANCING ACTIVITIES (continued)					
Transfers from reserves (restricted assets)	259,453	5%	▲	Timing	Variance is attributable to movement from the Unspent Grants Reserve. The higher than anticipated prepaid Financial Assistance Grants received in FY22/23 have resulted in the transfer from Reserve to Muni in FY23/24 exceeding budget. This variance is to be addressed in the next budget review.
Surplus/(Deficit) at start of financial year	(218,828)	-5%	▼	Timing	There has been a movement in the FY22/23 closing surplus / deficit due to movement in accrued expenditure required for EOFY purposes. This variance is to be addressed in the next budget review.

REPORT ITEM CCS574 REFERS

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2023

NOTE 2
NET CURRENT ASSETS & FUNDING POSITION

	Ref Note	FOR THE PERIOD ENDED 30 SEPTEMBER 2023	FOR THE PERIOD ENDED 31 AUGUST 2023	FOR THE PERIOD ENDED 30 SEPTEMBER 2022
		\$	\$	\$
Current Assets				
Cash - Unrestricted	3	44,758,280	17,648,032	40,894,223
Cash - Restricted	3	43,838,774	43,525,146	41,259,137
Trade Receivables - Rates and Rubbish	4	20,641,946	56,294,353	20,435,995
Trade Receivables - Other		1,579,830	2,091,326	1,234,555
Inventories		1,460,437	1,361,434	608,168
Grants Receivable		663,063	463,063	968,370
Other Current Assets		1,913,369	2,085,620	1,163,351
Other Financial Assets - Self Supporting Loan		14,611	14,611	14,163
		114,870,309	123,483,583	106,577,962
Less: Current Liabilities				
Trade & Other Payables		(13,636,363)	(17,084,798)	(11,256,645)
Contract Liabilities		(3,669,907)	(3,021,692)	(6,621,071)
Lease Liabilities		(147,422)	(177,932)	(142,473)
Borrowings		(1,522,656)	(1,522,656)	(2,020,084)
Provisions		(6,578,111)	(6,636,602)	(6,646,602)
		(25,554,460)	(28,443,680)	(26,686,875)
Net Current Assets		89,315,850	95,039,903	79,891,088
Adjustments				
Add Back: Borrowings		1,522,656	1,522,656	2,020,084
Add Back: ROU liabilities		147,422	177,932	142,473
Add Back: Head-lease liability amortisation		50	50	48
Add Back: Implicit Interest		4,070	1,377	4,192
(Less): Cash Backed Reserves		(43,441,121)	(43,441,121)	(41,203,283)
(Less): Other Financial Assets - Self Supporting Loan		(14,611)	(14,611)	(14,163)
		(41,781,533)	(41,753,717)	(39,050,649)
Net Current Funding Position		47,534,316	53,286,187	40,840,438



COMMENTS:

The Net Current Funding Position for the reporting period ending 30-September-2023 is ↑\$6.69m (14.08%) relative to the same period in FY22/23 and ↑\$10.99m (23.13%) relative to the same period in FY21/22.

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

No significant matters noted.

REPORT ITEM CCS574 REFERS

CITY OF ALBANY NOTES TO THE MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2023

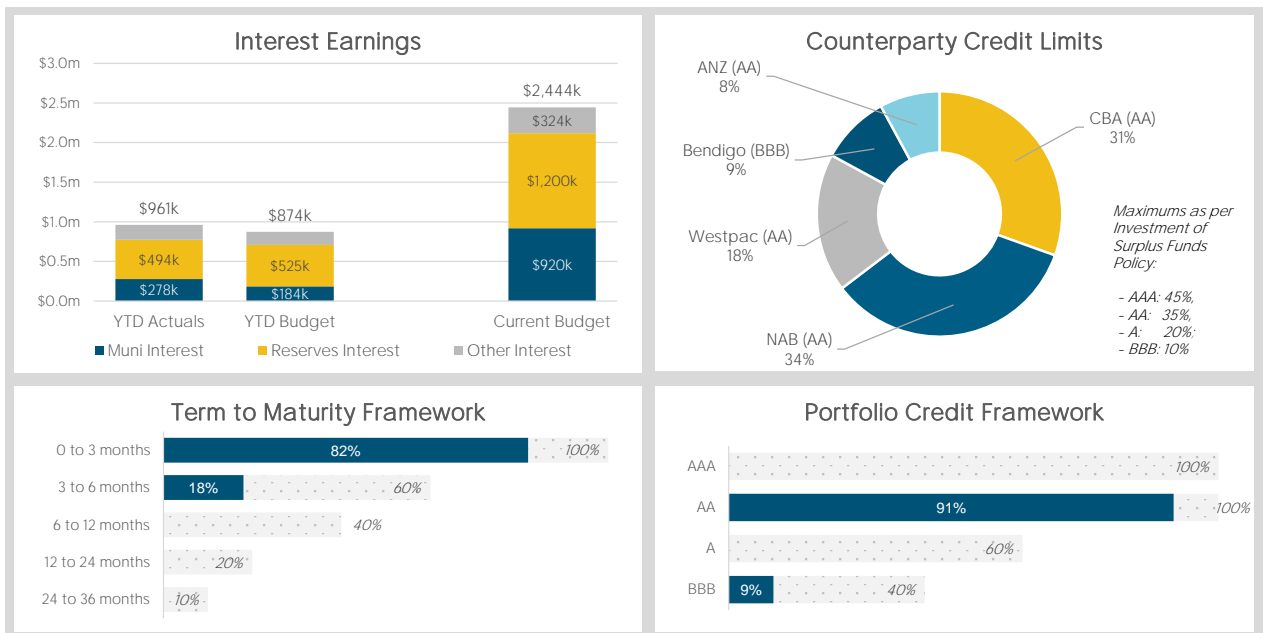
NOTE 3 CASH INVESTMENTS

TERM DEPOSITS

Investment Type	Institution	S&P Rating	Interest Rate	Deposit Date	Maturity	Investment Term Category	Amount Invested (\$)	Expected Interest (\$)
General Municipal	Bendigo	BBB	5.00%	12-Jul-23	12-Oct-23	0 to 3 months	2,000,000	25,205
General Municipal	Bendigo	BBB	4.90%	05-Jul-23	03-Oct-23	0 to 3 months	2,000,000	24,164
General Municipal	NAB	AA	5.05%	17-Jul-23	16-Oct-23	0 to 3 months	2,000,000	25,181
General Municipal	NAB	AA	4.95%	07-Aug-23	06-Nov-23	0 to 3 months	5,000,000	61,705
General Municipal	CBA	AA	4.87%	29-Aug-23	29-Nov-23	0 to 3 months	2,000,000	24,550
General Municipal	Bendigo	BBB	4.75%	29-Aug-23	27-Nov-23	0 to 3 months	2,000,000	23,425
General Municipal	CBA	AA	4.81%	12-Sep-23	11-Dec-23	0 to 3 months	2,500,000	29,651
General Municipal	NAB	AA	4.85%	12-Sep-23	11-Dec-23	0 to 3 months	2,500,000	29,897
General Municipal	CBA	AA	4.72%	21-Sep-23	20-Dec-23	0 to 3 months	4,500,000	52,373
General Municipal	NAB	AA	4.90%	21-Sep-23	20-Dec-23	0 to 3 months	3,000,000	36,247
General Municipal	Bendigo	BBB	4.49%	21-Sep-23	20-Dec-23	0 to 3 months	1,500,000	16,607
General Municipal	ANZ	AA	4.75%	26-Sep-23	29-Jan-24	3 to 6 months	6,500,000	105,736
General Municipal	NAB	AA	4.92%	27-Sep-23	04-Jan-24	3 to 6 months	3,000,000	40,034
							38,500,000	184,231
Reserves (Restricted)	Westpac	AA	4.20%	01-Jun-23	01-Oct-23	3 to 6 Months	5,000,000	70,192
Reserves (Restricted)	CBA	AA	5.14%	10-Jul-23	09-Oct-23	0 to 3 months	7,000,000	89,704
Reserves (Restricted)	Westpac	AA	4.23%	12-Jul-23	12-Oct-23	0 to 3 months	5,000,000	53,310
Reserves (Restricted)	CBA	AA	4.95%	14-Aug-23	13-Nov-23	0 to 3 months	4,000,000	49,364
Reserves (Restricted)	NAB	AA	4.90%	21-Aug-23	20-Nov-23	0 to 3 months	5,000,000	61,082
Reserves (Restricted)	CBA	AA	4.87%	29-Aug-23	29-Nov-23	0 to 3 months	5,000,000	61,375
Reserves (Restricted)	Westpac	AA	4.48%	30-Aug-23	28-Nov-23	0 to 3 months	5,000,000	55,233
Reserves (Restricted)	NAB	AA	4.90%	05-Sep-23	04-Dec-23	0 to 3 months	7,500,000	90,616
							43,500,000	440,260
Weighted Average Interest Rate:							4.77%	
SubTotal: Term Deposits:							82,000,000	1,025,651

FUNDS AT-CALL

Type	Institution	S&P Rating	Interest Rate	Name / Purpose	Balance (\$)
General Municipal	CBA	AA	4.15%	Municipal Operating Account	2,118,217
General Municipal	CBA	AA	4.20%	Municipal Savings Account	4,140,063
Reserves (Restricted)	CBA	AA	4.15%	Reserve Transactional Account	330,736
Reserves (Restricted)	CBA	AA	4.15%	NAC Reserve Account	8,038
Weighted Average Interest Rate:					4.18%
SubTotal: Funds At-Call:					6,597,053
TOTAL Weighted Average Interest Rate:					4.73%
Total Cash:					88,597,053



COMMENTS:

Year-on-year movement in cash investment portfolio:

	30/09/2023	30/09/2022	\$ MVT	% MVT
Municipal	\$38.5m	\$20.5m	\$18.0m	87.80%
Reserve	\$43.5m	\$41.0m	\$2.5m	6.10%
Total	\$82.0m	\$61.5m	\$20.5m	33.33%
Average Return**	4.77%	2.60%		2.18%

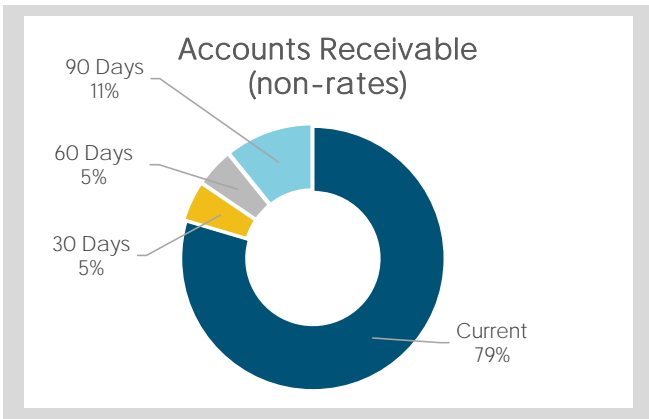
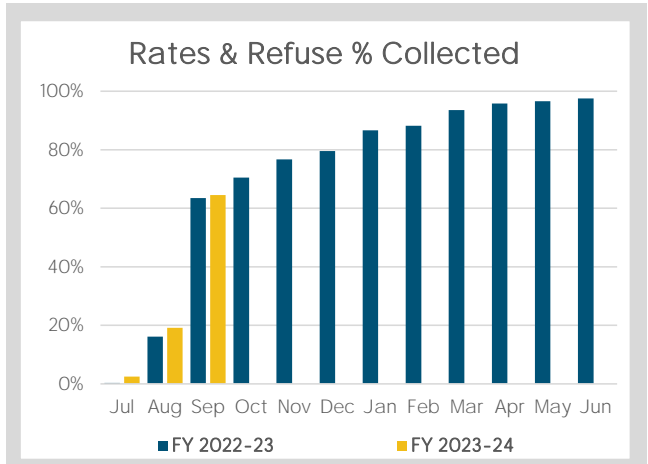
No other significant matters noted

**Weighted Average Interest Rate for Term Deposits only

CITY OF ALBANY
 NOTES TO THE MONTHLY FINANCIAL REPORT
 FOR THE PERIOD ENDED 30 SEPTEMBER 2023

NOTE 4
 RECEIVABLES

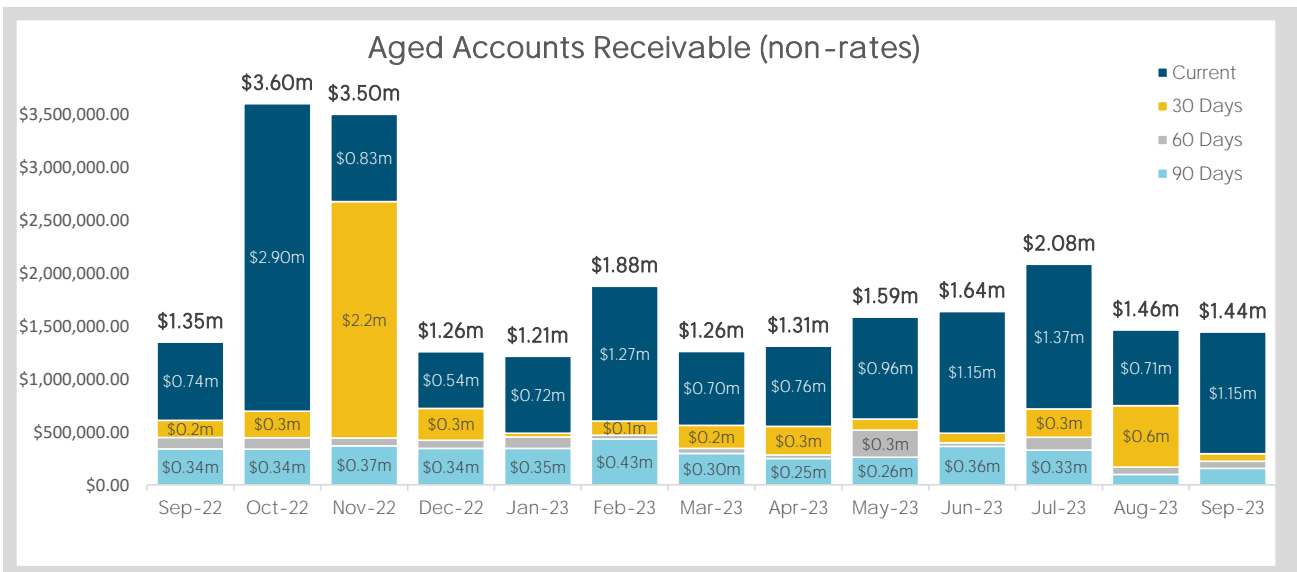
Rates & Refuse % Collected	\$
Opening Arrears Previous Years	1,417,864
Rates Levied	44,066,872
Refuse Levied	8,668,727
ESL Levied	3,758,805
Other Charges Levied	231,935
Amount Levied	58,144,204
(Less): Collections	(37,502,258)
Total Rates & Charges Collectable	20,641,946
<i>% Collected</i>	<i>64.5%</i>



Accounts Receivable (non-rates)

	\$	%
Current	1,148,811	80%
30 Days	70,755	5%
60 Days	68,033	5%
90 Days	155,844	11%
Total	1,443,443	100%

Amounts shown above include GST (where applicable)



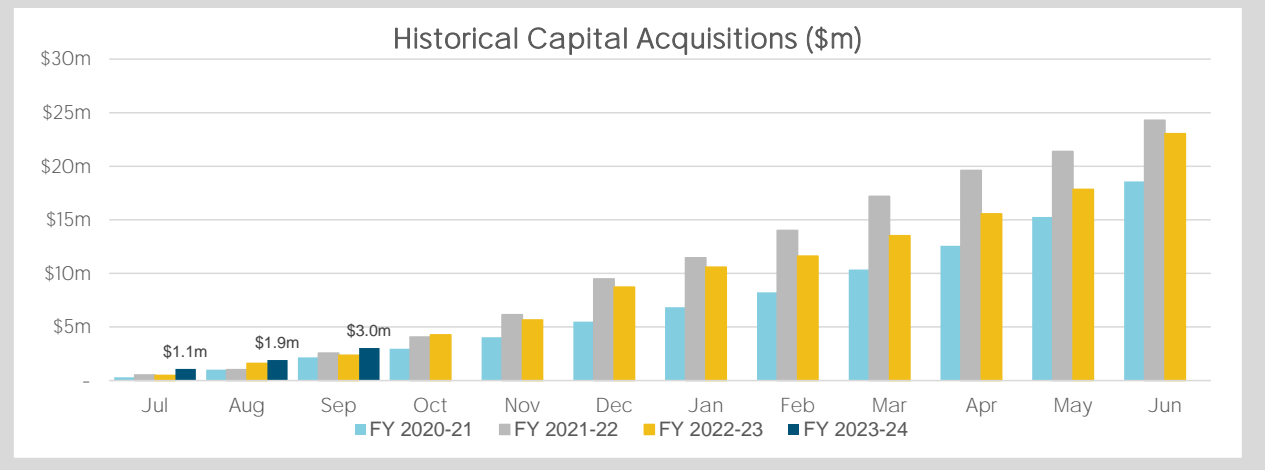
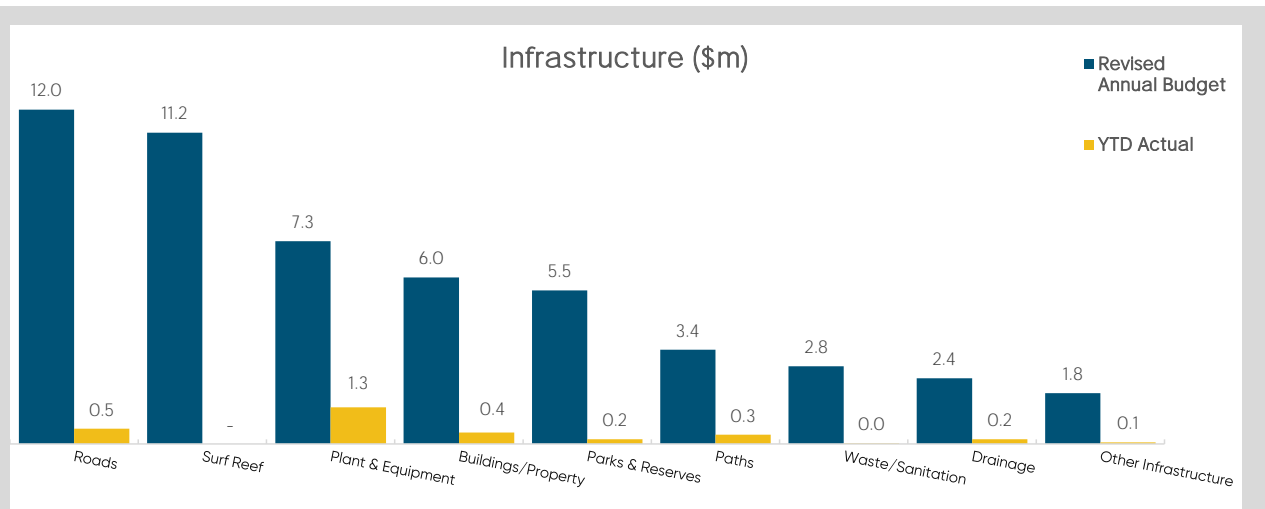
COMMENTS:

No significant matters noted.

CITY OF ALBANY
 NOTES TO THE MONTHLY FINANCIAL REPORT
 FOR THE PERIOD ENDED 30 SEPTEMBER 2023

NOTE 5
 CAPITAL ACQUISITIONS

Capital Acquisitions	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
Roads	11,965,286	12,028,113	515,912	549,997	34,085	7%	
Surf Reef	11,200,000	11,200,000	0	0	0		
Plant & Equipment	7,308,069	7,288,883	2,024,542	1,314,043	(710,499)	(35%)	▼
Buildings/Property	6,125,290	5,989,207	421,070	414,467	(6,603)	(2%)	
Parks & Reserves	5,553,604	5,526,580	271,512	172,499	(99,013)	(36%)	
Paths	3,272,464	3,386,330	276,220	333,003	56,783	21%	
Waste/Sanitation	2,826,229	2,795,694	5,767	24,394	18,627	323%	
Drainage	2,364,930	2,364,930	93,240	165,924	72,684	78%	
Other Infrastructure	1,823,438	1,822,968	93,934	60,536	(33,398)	(36%)	
Total Capital Acquisitions	52,439,310	52,402,705	3,702,197	3,034,863	(667,334)	(18%)	▼



COMMENTS:
 Total Capital Acquisitions of \$3.03m for the period ending 30-September-2023 are ↑\$669k (22.03%) compared to the equivalent reporting period in FY22/23 where total Capital Acquisitions recorded were \$2.36k & ↑\$472k (15.56%) compared the equivalent reporting period in FY21/22 where total Capital Acquisitions recorded were \$2.56m.
 This YoY increase is primarily attributable to the acquisition of Plant & Equipment for Waste Compaction.

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 30 SEPTEMBER 2023**

REPORT ITEM CCS575 REFERS

CREDIT CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
29/08/2023	NIGHTCAP AT THE SHIP INN	Accommodation - A Barker & T Lembo - ESI Course	\$1,266.00
29/08/2023	TRIBE PERTH	Accommodation - W Ovens - Training	\$634.78
30/08/2023	REX AIRLINES	Flights - J Van der Mescht - State Heritage Conference	\$407.41
30/08/2023	QR-CODE GENERATOR	QR Code Generator	\$185.91
30/08/2023	INTERNATIONAL TRANSACTION FEE	International Transaction Fee	\$4.65
31/08/2023	DWER	Clearing Permit - City Managed Land	\$450.00
31/08/2023	DWER	Clearing Permit - City Managed Land	\$150.00
31/08/2023	RIVERVIEW ON MOUNT STREET	Accommodation - A McEwan - REMIX conference	\$458.00
31/08/2023	SAMPHIRE ACCOMMODATION	Accommodation - S Hahn - Guest Speaker at Green Fair on the Square	\$210.00
01/09/2023	RIVERVIEW ON MOUNT STREET	Accommodation - N Walker - REMIX conference	\$458.00
01/09/2023	RIVERVIEW ON MOUNT STREET	Accommodation - K White - REMIX conference	\$458.00
01/09/2023	NIGHTCAP AT THE SHIP INN	Meals - A Barker - ESI Course	\$24.00
01/09/2023	NIGHTCAP AT THE SHIP INN	Meals - T Lembo - ESI Course	\$60.00
01/09/2023	TRYBOOKING WALGA	Registration - Roadside Vegetation Management course - A Blows	\$99.50
01/09/2023	TRYBOOKING WALGA	Registration - Roadside Vegetation Management course - D Ruffo	\$99.50
01/09/2023	TRYBOOKING WALGA	Registration - Roadside Vegetation Management course - S Trigwell	\$99.50
04/09/2023	NIGHTCAP AT THE SHIP INN	Accommodation - A Barker & T Lembo - Cert II ESI Course	\$1,686.00
06/09/2023	DROPBOX	Dropbox Business Standard Plan	\$302.50
07/09/2023	TRYBOOKING WALGA	Registration - Roadside Vegetation Management course - A Henderson	\$99.50
08/09/2023	TASMAN HOLIDAY PARKS	Accommodation - N Leggett - Refund	-\$488.00
09/09/2023	NIGHTCAP AT THE SHIP INN	Meals - T Lembo - ESI Course	\$28.70
11/09/2023	UPS PTY LTD	Freight - UPS - TRAFX traffic counters	\$297.70
13/09/2023	AUSTRALIAN INSTITUTE	WA Regional Architecture Symposium - N Leggett - Refund	-\$299.00
14/09/2023	LANDGATE	Change of Name Application	\$203.00
14/09/2023	SKYMESH	Monthly fee - Cape Riche - Internet	\$54.95
14/09/2023	EXPRESS ONLINE TRAINING	White Card - Nigel Keys	\$44.59
19/09/2023	LANDGATE	WAPC Subdivision Application Fee	\$203.00
26/09/2023	WA GOVERNMENT - DMIRS	High Risk Work Licence - A Kinnane	\$43.00
26/09/2023	WA GOVERNMENT - DMIRS	High Risk Work Licence - J Pearce	\$43.00
26/09/2023	WA GOVERNMENT - DMIRS	High Risk Work Licence - M Williams	\$43.00
26/09/2023	WA GOVERNMENT - DMIRS	High Risk Work Licence - G Cameron	\$43.00
26/09/2023	WA GOVERNMENT - DMIRS	High Risk Work Licence - A Brady	\$86.00
05/09/2023	REX AIRLINES	Flight - Cr C Thomson - WALGA Conference	\$716.13
05/09/2023	REX AIRLINES	Flight - Cr J Shanhun - WALGA Conference	\$757.78
08/09/2023	DOMINOS	Catering - Freedmon's Wellbeing Workshop	\$132.01
18/09/2023	CROWN PROMENADE PERTH	Accommodation - Deputy Mayor S Smith - WALGA Conference	\$276.33

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 30 SEPTEMBER 2023**

REPORT ITEM CCS575 REFERS

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
19/09/2023	CROWN PROMENADE PERTH	Accommodation - Mayor D Wellington - WALGA Conference	\$443.74
20/09/2023	CROWN PROMENADE PERTH	Accommodation - Cr J Shanhun - WALGA Conference	\$440.00
20/09/2023	CROWN PROMENADE PERTH	Accommodation - Cr C Thomson - WALGA Conference	\$660.00
20/09/2023	CROWN PROMENADE PERTH	Accommodation - A Sharpe - WALGA Conference	\$660.00
30/08/2023	MANAGEXR	Virtual Reality S/W for Visitor Centre	\$375.04
30/08/2023	INTERNATIONAL TRANSACTION FEE	International Transaction Fee	\$9.38
01/09/2023	AMAZON	Doorway People Counter for VAC	\$385.06
02/09/2023	CROWN PLAZA PERTH	Meals - R Parsons - Roadside Vegetation Management Workshop	\$243.00
04/09/2023	REZDY	Monthly charge for Rezdy Account - NAC	\$297.00
05/09/2023	TRYBOOKING WALGA	D Little & R Parsons - Roadside Vegetation Mgmt Workshop	\$199.00
06/09/2023	STAMMS EMPORIUM	Maternity Leave Gift	\$70.00
07/09/2023	WONIL HOTEL PERTH	Accommodation & Meals - S Reitsema - Leadership Training	\$1,202.08
11/09/2023	REX AIRLINES	Flights - W Ovens	\$417.65
11/09/2023	EBAY	Battery - Laptop	\$26.94
24/09/2023	ZOOM	Video Conferencing Facility	\$190.34
26/09/2023	QUEST FREMANTLE	Accommodation - C Fasolo & K Cooper - Cruise WA Meetings	\$838.82
29/08/2023	BP WILLIAMS	Fuel - WALGA Zone meeting	\$40.17
29/08/2023	CAFÉ ESPRESSO ONE	Refreshments - A Sharpe, N Watson & F Van Der Horst	\$13.50
07/09/2023	ALBANY ENTERTAINMENT	Meeting - Mayor D Wellington, A Sharpe, MLA R Stephens & G Wroth	\$119.60
17/09/2023	CROWN PERTH MERRYWELL	Meals - Mayor D Wellington, A Sharpe, Cr J Shanhun, Deputy Mayor S Smith - WALGA Conference	\$116.00
19/09/2023	CROWN PROMENADE PERTH	Refreshment - A Sharpe WALGA Conference	\$5.04
19/09/2023	CROWN PROMENADE PERTH	Parking - A Sharpe - WALGA Conference	\$157.00
22/09/2023	AHRI LTD	AHRI membership - D Waugh	\$396.00
30/08/2023	DEPT OF RACING GAMING	Occasional Liquor Licence - Salt River Road Book Launch - Albany Town Hall	\$57.00
30/08/2023	FIESTA GROUP HOLDINGS	Accommodation - N Watson - Cinefest Oz Opening Night	\$222.42
31/08/2023	TARGET AUSTRALIA	Daycare Supplies - Activity Centre	\$303.00
31/08/2023	EB ONLINE	Registration - K Houderrani - Aboriginal Cultural Awareness	\$90.00
31/08/2023	THE LOCKUP COFFEE	Meeting Expense - N Watson & Rio Tinto	\$10.50
31/08/2023	ART TO ART	2 x Reams Canson Drawing Paper Roll - Albany Town Hall	\$229.90
02/09/2023	GOOGLE ADS	National Anzac Centre- Google Ads	\$0.23
03/09/2023	WIX.COM	Yearly Charge - Premium Plan - cityofalbanyevents.com	\$360.10
04/09/2023	ART TO ART	Freight - Drawing Paper - Albany Town Hall	\$90.00
04/09/2023	SP THE OUTDOOR GEAR	8 x Pith Helmets - Royal Fortress Gun Fire Crew	\$591.94
05/09/2023	MIDDLETON ROAD ROASTER	Meeting Expense - A Sharpe & N Watson	\$10.50
05/09/2023	MAILCHIMP	Monthly Marketing Plan - Communications	\$577.69

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 30 SEPTEMBER 2023**

REPORT ITEM CCS575 REFERS

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
05/09/2023	WIX.COM	Premium Events Calendar Subscription - National Anzac Centre Website	\$7.30
06/09/2023	REX AIRLINES	Flights - D Etherton - National Anzac Centre Advisory Group	\$747.65
06/09/2023	EB WORKING WITH LOCAL	Registration - T Flett - Working with Local government to end Homelessness Workshop	\$80.00
07/09/2023	DEPARTMENT OF COMMUNITIES	Education Care Regulatory Unit - Annual Fees - Albany Regional Daycare	\$481.00
07/09/2023	FACEBOOK	Facebook and Instagram Advertising	\$73.10
08/09/2023	DEPT OF RACING GAMING	Occasional Liquor Licence - Albany International Folk n Shanty Festival	\$119.50
08/09/2023	SOUNDTRACK YOUR BRAND	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service	\$40.17
08/09/2023	INTERNATIONAL TRANSACTION FEE	International Transaction Fee	\$1.00
09/09/2023	MICROSOFT	Fraudulent Test Transaction - CBA Investigation Commenced & Funds Returned	\$0.02
11/09/2023	PSA RADICAL	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service - KIMAX	\$19.95
13/09/2023	CITY OF PERTH PARKING	Parking - N Watson - Lotterywest 90 Celebration	\$5.05
13/09/2023	CITY OF PERTH PARKING	Parking - N Watson - Lotterywest 90 Celebration	\$5.05
14/09/2023	AIRBNB	Accommodation - M Green, J Want, T Delli-Benedett - Site Visits	\$825.00
14/09/2023	BP SPENCER PARK	Fuel - N Watson - Lotterywest 90 Celebration	\$221.22
18/09/2023	DOLPHIN QUAY APARTMENT	Accommodation - M Green, J Want, T Delli-Benedett - Site Visits	\$261.72
19/09/2023	HILTON HOTELS	Meeting Expense - N Watson - Lotterywest	\$20.00
21/09/2023	WIX.COM	Monthly Subscription - City of Albany Events App Charge	\$7.41
26/09/2023	REX AIRLINES	Flights - D Etherton - National Anzac Centre Advisory Group	\$781.44
			\$22,883.66

**LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 OCTOBER 2023**

PAYROLL TRANSACTIONS

DATE			DESCRIPTION	AMOUNT
21/09/2023			Salaries	\$732,823.35
27/09/2023			Superannuation	\$148,238.05
05/10/2023			Salaries	\$754,692.15
11/10/2023			Superannuation	\$148,900.81
				\$1,784,654.36

CHEQUE TRANSACTIONS

DATE	CHEQUE	NAME	DESCRIPTION	AMOUNT
32784	28/09/2023	COMMISSIONER OF STATE REVENUE	REFUND PENSIONER REBATE	\$165.98
				\$165.98

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

REPORT ITEM CCS575 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT170175	28/09/2023	35 DEGREES SOUTH	Surveying Services Q22010(A)	\$7,172.00
EFT170323	05/10/2023	35 DEGREES SOUTH	Surveying Services Q22010(A)	\$6,864.00
EFT169978	21/09/2023	A BARKER	Staff Reimbursement	\$332.40
EFT170307	05/10/2023	A BAXTER	Crossover	\$271.95
EFT170206	28/09/2023	A IRELAND	Rates Refund	\$2,287.15
EFT169972	21/09/2023	A LEMBO	Staff Reimbursement	\$123.20
EFT170374	05/10/2023	A MASON	Staff Reimbursement	\$56.00
EFT170221	28/09/2023	A MCEWAN	Staff Reimbursement	\$382.51
EFT170546	12/10/2023	A MCEWAN	Staff Reimbursement	\$201.04
EFT170449	12/10/2023	A ROBERTS	Staff Reimbursement	\$59.99
EFT170593	12/10/2023	A STAUB & A MAGUIRE	Refund	\$1,440.00
EFT170597	12/10/2023	A SUTTON	Rates Refund	\$2,371.99
EFT170109	21/09/2023	A WRIGHT	Rates Refund	\$3,592.40
EFT170429	12/10/2023	ACCESS ICON PTY LTD T/AS CASCADA	Drainage Materials	\$5,220.31
EFT170117	28/09/2023	ACTIVE DISCOVERY	Play Equipment Parts / Maintenance	\$671.44
EFT169952	21/09/2023	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009(B)	\$15,037.00
EFT170118	28/09/2023	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009(B)	\$20,396.59
EFT170283	05/10/2023	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009(B)	\$5,126.00
EFT170430	12/10/2023	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009(B)	\$8,441.88
EFT169953	21/09/2023	ADVERTISER PRINT	Printing Services	\$140.80
EFT170284	05/10/2023	ADVERTISER PRINT	Printing Services	\$431.00
EFT170431	12/10/2023	ADVERTISER PRINT	Printing Services	\$102.00
EFT170026	21/09/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Vehicle Parts / Maintenance	\$5,171.48
EFT169955	21/09/2023	AIRBORNE MAPPING & PHOTOGRAPHY SERVICES	GIS Consultancy	\$1,900.00
EFT170287	05/10/2023	AIRBORNE MAPPING & PHOTOGRAPHY SERVICES	GIS Consultancy	\$1,900.00
EFT170288	05/10/2023	AKOYA JEWELLERY	Stock Items - Visitor Centre	\$292.50
EFT170002	21/09/2023	AL CURNOW HYDRAULICS	Plant Parts And Repairs	\$1,648.06
EFT170172	28/09/2023	AL CURNOW HYDRAULICS	Plant Parts And Repairs	\$115.45
EFT170488	12/10/2023	AL CURNOW HYDRAULICS	Plant Parts And Repairs	\$2,701.06
EFT170291	05/10/2023	ALBANY AGRICULTURAL SOCIETY INCORPORATED	Stall Booking And Passes / Cleaning Services	\$3,130.00
EFT170440	12/10/2023	ALBANY AGRICULTURAL SOCIETY INCORPORATED	Stall Booking And Passes / Cleaning Services	\$495.00
EFT169968	21/09/2023	ALBANY ALLSOILS LANDSCAPE SUPPLIES	Landscaping Materials	\$950.00
EFT170448	12/10/2023	ALBANY ALLSOILS LANDSCAPE SUPPLIES	Landscaping Materials	\$130.00
EFT170194	28/09/2023	ALBANY ASPHALT SERVICES - GORDON WALMSLEY PTY LTD	Asphalt Supplies / Kerbing Services C22011	\$1,035.00
EFT170504	12/10/2023	ALBANY ASPHALT SERVICES - GORDON WALMSLEY PTY LTD	Asphalt Supplies / Kerbing Services C22011	\$53,370.00
EFT169963	21/09/2023	ALBANY AUTO ONE	Vehicle Parts / Maintenance	\$570.67

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

REPORT ITEM CCS575 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT170442	12/10/2023	ALBANY AUTO ONE	Vehicle Parts / Maintenance	\$52.00
EFT170296	05/10/2023	ALBANY AUTOS	Purchase 3 x New Vehicles - P23015, P23011 & P22032	\$134,416.59
EFT170462	12/10/2023	ALBANY BITUMEN SPRAYING	Asphalt Works / Supply Q22066	\$5,080.35
EFT169960	21/09/2023	ALBANY CHAMBER OF COMMERCE AND INDUSTRY INC	Sponsorship	\$3,300.00
EFT170372	05/10/2023	ALBANY CITY MOTORS	Plant Parts And Repairs	\$892.80
EFT170545	12/10/2023	ALBANY CITY MOTORS	Plant Parts And Repairs	\$9,210.48
EFT170131	28/09/2023	ALBANY COMMUNITY FOUNDATION	Payroll deductions	\$5.00
EFT170447	12/10/2023	ALBANY COMMUNITY FOUNDATION	Payroll deductions	\$5.00
EFT170122	28/09/2023	ALBANY COMMUNITY HOSPICE	Payroll deductions	\$10.00
EFT170437	12/10/2023	ALBANY COMMUNITY HOSPICE	Payroll deductions	\$15.00
EFT170124	28/09/2023	ALBANY COMMUNITY RADIO T/AS GREAT SOUTHERN FM	Advertising	\$1,095.60
EFT170041	21/09/2023	ALBANY EVENT HIRE	Event Hire	\$5,894.89
EFT170219	28/09/2023	ALBANY EVENT HIRE	Event Hire	\$755.80
EFT170371	05/10/2023	ALBANY EVENT HIRE	Event Hire	\$1,594.10
EFT170544	12/10/2023	ALBANY EVENT HIRE	Event Hire	\$434.80
EFT169954	21/09/2023	ALBANY FENCING CONTRACTORS	Fencing Repairs C23006A	\$800.00
EFT170446	12/10/2023	ALBANY HORSEWORLD	Animal Feed	\$57.95
EFT169957	21/09/2023	ALBANY HYDRAULICS	Plant Parts And Repairs	\$694.43
EFT170123	28/09/2023	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire	\$513.70
EFT170120	28/09/2023	ALBANY INDUSTRIAL SERVICES PTY LTD	Drainage Works (Q22064(B) / Plant and Equipment Hire C23009(C)	\$23,018.11
EFT170289	05/10/2023	ALBANY INDUSTRIAL SERVICES PTY LTD	Drainage Works (Q22064(B) / Plant and Equipment Hire C23009(C)	\$63.00
EFT170433	12/10/2023	ALBANY INDUSTRIAL SERVICES PTY LTD	Drainage Works (Q22064(B) / Plant and Equipment Hire C23009(C)	\$14,245.01
EFT170130	28/09/2023	ALBANY IRRIGATION & DRILLING	Plumbing / Drainage Materials	\$2,185.20
EFT170294	05/10/2023	ALBANY IRRIGATION & DRILLING	Plumbing / Drainage Materials	\$400.60
EFT170292	05/10/2023	ALBANY LANDSCAPE SUPPLIES	Landscaping Supplies	\$11.00
EFT170085	21/09/2023	ALBANY LOCK & SECURITY	Locksmith Services	\$3,310.46
EFT170260	28/09/2023	ALBANY LOCK & SECURITY	Locksmith Services	\$227.02
EFT170404	05/10/2023	ALBANY LOCK & SECURITY	Locksmith Services	\$1,069.50
EFT170596	12/10/2023	ALBANY LOCK & SECURITY	Locksmith Services	\$119.12
EFT170445	12/10/2023	ALBANY MILK DISTRIBUTORS	Milk Delivery	\$695.08
EFT169967	21/09/2023	ALBANY MOUNTAIN BIKE CLUB INC	Regional Event Sponsorship	\$3,750.00
EFT170055	21/09/2023	ALBANY NEWS DELIVERY	Newspaper Delivery	\$350.38

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

REPORT ITEM CCS575 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT170554	12/10/2023	ALBANY NEWS DELIVERY	Newspaper Delivery	\$302.28
EFT170398	05/10/2023	ALBANY OCEAN ADVENTURES & SILVER STAR CRUISES	Rezdy Tour Sales	\$2,176.00
EFT169964	21/09/2023	ALBANY OFFICE PRODUCTS DEPOT	Office Supplies / Stationery	\$401.75
EFT170128	28/09/2023	ALBANY OFFICE PRODUCTS DEPOT	Office Supplies / Stationery	\$708.22
EFT170293	05/10/2023	ALBANY OFFICE PRODUCTS DEPOT	Office Supplies / Stationery	\$1,867.25
EFT170443	12/10/2023	ALBANY OFFICE PRODUCTS DEPOT	Office Supplies / Stationery	\$75.85
EFT169962	21/09/2023	ALBANY PANEL BEATERS AND SPRAY PAINTERS	Plant Parts And Repairs	\$420.00
EFT170439	12/10/2023	ALBANY PANEL BEATERS AND SPRAY PAINTERS	Plant Parts And Repairs	\$1,100.00
EFT169966	21/09/2023	ALBANY PLASTERBOARD COMPANY	Freight Services	\$880.00
EFT170129	28/09/2023	ALBANY PLASTERBOARD COMPANY	Freight Charges	\$880.00
EFT170235	28/09/2023	ALBANY PLUMBING AND GAS	Plumbing Services C21006	\$841.00
EFT170564	12/10/2023	ALBANY PLUMBING AND GAS	Plumbing Services C21006	\$1,385.60
EFT170418	05/10/2023	ALBANY PROUD PTY LTD T/A WILSON BREWING	Stock Items - Town Hall	\$378.72
EFT170444	12/10/2023	ALBANY QUALITY LAWNMOWING	Mowing Services	\$130.00
EFT170223	28/09/2023	ALBANY RADIO COMMUNICATIONS	Plant Parts And Repairs	\$901.88
EFT170295	05/10/2023	ALBANY RECORDS MANAGEMENT	Storage	\$1,444.14
EFT169961	21/09/2023	ALBANY RETRAVISION	Café / IT Equipment	\$1,472.95
EFT170438	12/10/2023	ALBANY RETRAVISION	Café / IT Equipment	\$445.00
EFT170125	28/09/2023	ALBANY RSL SUB BRANCH	Stock Items - Forts Store	\$1,260.00
EFT170126	28/09/2023	ALBANY SCREENPRINTERS	Uniforms / PPE	\$172.00
EFT169998	21/09/2023	ALBANY SIGNS	Sign Printing / Supply	\$583.00
EFT170166	28/09/2023	ALBANY SIGNS	Sign Printing / Supply	\$4,152.50
EFT170320	05/10/2023	ALBANY SIGNS	Sign Printing / Supply	\$88.00
EFT170484	12/10/2023	ALBANY SIGNS	Sign Printing / Supply	\$2,535.50
EFT170159	28/09/2023	ALBANY SKIPS AND WASTE SERVICES	Hire Of Skips	\$276.25
EFT170297	05/10/2023	ALBANY SPINNERS INC	Quick Response Grant Payment	\$1,000.00
EFT170436	12/10/2023	ALBANY STATIONERS OFFICE CHOICE	Office Supplies / Stationery	\$262.20
EFT169965	21/09/2023	ALBANY SUMMER SCHOOL INC	Quick Response Grant	\$1,000.00
EFT170435	12/10/2023	ALBANY SWEEP CLEAN	Sweeping Services C23005	\$10,406.00
EFT169956	21/09/2023	ALBANY TOYOTA	Vehicle Servicing	\$3,255.01
EFT170268	28/09/2023	ALBANY TYREPOWER	Tyre Supply / Maintenance	\$160.00
EFT170410	05/10/2023	ALBANY TYREPOWER	Tyre Supply / Maintenance	\$4,377.85
EFT169959	21/09/2023	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$250.57
EFT170121	28/09/2023	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$107.93
EFT170434	12/10/2023	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$778.94
EFT170127	28/09/2023	ALBANY WINDOWS	Building Maintenance Materials	\$966.00

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

REPORT ITEM CCS575 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT170213	28/09/2023	ALBANY WORLD OF CARS	Vehicle Parts / Maintenance	\$79.00
EFT170132	28/09/2023	ALINTA	Gas Charges	\$118.20
EFT169969	21/09/2023	ALL HOSPITALITY	Catering	\$542.50
EFT170119	28/09/2023	ALL TECH MECHANICAL / ALBANY BRAKE AND CLUTCH	Vehicle Parts / Maintenance	\$130.00
EFT170432	12/10/2023	ALL TECH MECHANICAL / ALBANY BRAKE AND CLUTCH	Vehicle Parts / Maintenance	\$388.00
EFT170170	28/09/2023	AMANDA CRUSE	Councillor Allowance	\$3,042.51
EFT169970	21/09/2023	AMD AUDIT & ASSURANCE PTY LTD	Auditing Services	\$550.00
EFT169989	21/09/2023	AMPOL AUSTRALIA PETROLEUM PTY LTD	Bulk Diesel Delivery	\$36,927.53
EFT170471	12/10/2023	AMPOL AUSTRALIA PETROLEUM PTY LTD	Bulk Diesel Delivery	\$35,535.94
EFT169988	21/09/2023	AMPOL LIMITED	Ampol Fuel Cards	\$7,045.50
EFT170470	12/10/2023	AMPOL LIMITED	Ampol Fuel Cards	\$8,723.90
EFT170368	05/10/2023	AMPOL PETROLEUM DISTRIBUTORS PTY LTD	Road Maintenance Supplies	\$770.41
EFT169951	21/09/2023	ANNE BANKS-MCALLISTER CONSULTING	Consultant Fees	\$1,410.75
EFT170299	05/10/2023	ANTONIA'S DANCE STUDIO	Dance Classes	\$480.00
EFT170300	05/10/2023	APPLEYARD'S HOMEWARES	Kitchen Supplies	\$100.00
EFT170451	12/10/2023	ARDESS NURSERY	Landscape Supplies	\$1,272.25
EFT170136	28/09/2023	ARMSTRONG SHINE GROUP PTY LTD	Window Cleaning Services Q23039	\$10,340.00
EFT170302	05/10/2023	ARMSTRONG SHINE GROUP PTY LTD	Window Cleaning Services Q23039	\$5,280.00
EFT170452	12/10/2023	ARTISAN SOAP WORKS	Workshop	\$420.00
EFT170135	28/09/2023	ARTS HUB AUSTRALIA PTY LTD	Annual Membership	\$880.00
EFT169973	21/09/2023	ATC WORK SMART	Casual Labour / Apprentices	\$21,498.26
EFT170137	28/09/2023	ATC WORK SMART	Casual Labour / Apprentices	\$23,090.11
EFT170303	05/10/2023	ATC WORK SMART	Casual Labour / Apprentices	\$15,140.66
EFT170453	12/10/2023	ATC WORK SMART	Casual Labour / Apprentices	\$23,056.90
EFT169974	21/09/2023	ATI AUSTRALIA PTY LIMITED	Network Support And Maintenance	\$22,186.29
EFT170138	28/09/2023	ATTEKUS	Software Implementation	\$2,536.78
EFT170275	28/09/2023	AUSSIE BROADBAND LIMITED	Broadband Services	\$194.90
EFT170141	28/09/2023	AUSSIE TELECOM PTY LIMITED	Software Subscription	\$6,483.41
EFT170286	05/10/2023	AUSTRALIAN AIRPORTS ASSOCIATION (AAA)	Annual Membership Fees	\$4,675.00
EFT169975	21/09/2023	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	Licence Renewal	\$2,335.00
EFT170285	05/10/2023	AUSTRALIAN ENTOMOLOGICAL SOCIETY CONFERENCE	Sponsorship Payment	\$2,000.00
EFT170301	05/10/2023	AUSTRALIAN PARKING & REVENUE CONTROL PTY LTD T/A APARC	Fee Pillar Repair / Charges	\$9,430.29
EFT170450	12/10/2023	AUSTRALIAN PARKING & REVENUE CONTROL PTY LTD T/A APARC	Fee Pillar Repair / Charges	\$132.00
EFT170140	28/09/2023	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll deductions	\$1,501.00

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

REPORT ITEM CCS575 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT170455	12/10/2023	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll deductions	\$1,501.00
EFT170139	28/09/2023	AUSTRALIAN TAXATION OFFICE	Payroll deductions	\$217,591.00
EFT170454	12/10/2023	AUSTRALIAN TAXATION OFFICE	Payroll deductions	\$230,763.00
EFT170009	21/09/2023	AUSTRALIAN TRAINING MANAGEMENT PTY LTD	Staff Training	\$2,400.00
EFT170180	28/09/2023	AUSTRALIAN TRAINING MANAGEMENT PTY LTD	Staff Training	\$325.00
EFT170328	05/10/2023	AUSTRALIAN TRAINING MANAGEMENT PTY LTD	Staff Training	\$1,710.00
EFT169976	21/09/2023	AVIATION PROJECTS	Consultancy Services Q23042	\$12,914.00
EFT170482	12/10/2023	B COCKAYNE	Rates Refund	\$2,226.24
EFT170142	28/09/2023	BADGEMATE	Name Badges	\$70.46
EFT170456	12/10/2023	BADGEMATE	Name Badges	\$202.74
EFT170304	05/10/2023	BAKERS FOOD & FUEL	Meals / Refreshments	\$2,650.30
EFT170144	28/09/2023	BANDICOOT PUBLISHING PTY LTD	Advertising	\$330.00
EFT169977	21/09/2023	BARKERS TRENCHING SERVICES	Plant And Equipment Hire	\$975.00
EFT170457	12/10/2023	BARRICADES MEDIA PTY LTD (GOLD MX & FLY FM)	Advertising	\$1,000.00
EFT170573	12/10/2023	BASKETBALL RINGLEADER	Sporting Equipment	\$1,232.00
EFT170309	05/10/2023	BELL ART AUSTRALIA	Stock Items - Visitor Centre	\$821.70
EFT170147	28/09/2023	BERTOLA HIRE ALBANY PTY LTD	Plant And Equipment Hire	\$1,633.50
EFT170459	12/10/2023	BERTOLA HIRE ALBANY PTY LTD	Plant And Equipment Hire	\$264.00
EFT170552	12/10/2023	BEST ELECTRICAL ALBANY PTY LTD	Plant Parts And Repairs	\$1,454.50
EFT170460	12/10/2023	BETTER WORLD ARTS PTY LTD	Stock Items - Forts Store	\$700.52
EFT170461	12/10/2023	BEYOND CLARITY	Monthly Subscription	\$60.50
EFT170308	05/10/2023	BIG BOYS FIELD SERVICE PTY LTD	Plant Parts And Repairs	\$3,102.00
EFT170015	21/09/2023	BILL GIBBS EXCAVATIONS	Plant And Equipment Hire C23009(D)	\$7,892.50
EFT170191	28/09/2023	BILL GIBBS EXCAVATIONS	Plant And Equipment Hire C23009(D)	\$7,480.00
EFT170337	05/10/2023	BILL GIBBS EXCAVATIONS	Plant And Equipment Hire C23009(D)	\$4,136.00
EFT170502	12/10/2023	BILL GIBBS EXCAVATIONS	Plant And Equipment Hire C23009(D)	\$7,216.00
EFT169980	21/09/2023	BLOOMIN FLOWERS SPENCER PARK	Flower Arrangement / Workshop Presentation	\$80.00
EFT170464	12/10/2023	BLOOMIN FLOWERS SPENCER PARK	Flower Arrangement / Workshop Presentation	\$700.00
EFT170032	21/09/2023	BLUE RIBBON STAINLESS	Construction Materials	\$1,217.00
EFT170524	12/10/2023	BLUE RIBBON STAINLESS	Construction Materials	\$10,171.50
EFT169984	21/09/2023	BLUE SKY RENEWABLES PTY LTD	Thermal Energy Supply P17026	\$29,147.12
EFT169981	21/09/2023	BOC GASES AUSTRALIA LIMITED	Container Service	\$83.17
EFT170230	28/09/2023	BRAYDEN JOHN PARKER	Lawn Mowing Services	\$182.50
EFT170149	28/09/2023	BROCKS	Blind Repairs	\$207.00
EFT169983	21/09/2023	BROOKS HIRE SERVICE PTY LTD	Plant and Equipment Hire	\$1,306.87
EFT170150	28/09/2023	BROOKS HIRE SERVICE PTY LTD	Plant and Equipment Hire	\$6,646.11

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
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REPORT ITEM CCS575 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT170040	21/09/2023	BUCHER MUNICIPAL PTY LTD	Plant Parts And Repairs	\$3,167.19
EFT170543	12/10/2023	BUCHER MUNICIPAL PTY LTD	Plant Parts And Repairs	\$7,219.28
EFT170467	12/10/2023	BUILDING AND CONSTRUCTION INDUSTRY TRAINING BOARD	BCITF Levy	\$2,126.43
EFT170153	28/09/2023	BULLSEYE PLUMBING & GAS	Hydrojetting Services Q21038	\$1,770.00
EFT170310	05/10/2023	BULLSEYE PLUMBING & GAS	Hydrojetting Services Q21038	\$7,005.00
EFT169985	21/09/2023	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$234.89
EFT170154	28/09/2023	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$1,175.54
EFT170311	05/10/2023	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$651.01
EFT170469	12/10/2023	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$698.76
EFT170155	28/09/2023	BURSON AUTO PARTS	Vehicle Parts / Maintenance	\$171.60
EFT169986	21/09/2023	BUSY BLUE BUS	Rezdy Tour Sales	\$226.10
EFT170312	05/10/2023	BUSY BLUE BUS	Rezdy Tour Sales	\$176.80
EFT169987	21/09/2023	C & C MACHINERY CENTRE	Vehicle Parts / Maintenance	\$769.77
EFT170012	21/09/2023	C FASOLO	Staff Reimbursement	\$41.00
EFT170156	28/09/2023	CABCHARGE PAYMENTS PTY LTD	Taxi Fares	\$113.61
EFT170157	28/09/2023	CAMLYN SPRINGS	Water Refills	\$150.00
EFT170306	05/10/2023	CAMP KENNEDY BAPTIST YOUTH CAMP	Refund	\$260.00
EFT169990	21/09/2023	CAMTRANS ALBANY PTY LTD	Plant And Equipment Hire / Freight Services	\$130.00
EFT170472	12/10/2023	CAMTRANS ALBANY PTY LTD	Plant And Equipment Hire / Freight Services	\$1,210.59
EFT169992	21/09/2023	CENTIGRADE SERVICES PTY LTD	HVAC Replacement Town Hall Q22031 / Maintenance C22012	\$160,779.31
EFT170160	28/09/2023	CENTIGRADE SERVICES PTY LTD	Air Con Replacement Q22031 / Maintenance C22012	\$6,452.35
EFT170475	12/10/2023	CENTIGRADE SERVICES PTY LTD	Air Con Replacement Q22031 / Maintenance C22012	\$3,070.35
EFT170004	21/09/2023	CGS QUALITY CLEANING	Cleaning Services C14036 / C20008 / Q23039(A)	\$106,485.19
EFT170176	28/09/2023	CGS QUALITY CLEANING	Cleaning Services C14036 / C20008 / Q23039(A)	\$3,384.84
EFT170324	05/10/2023	CGS QUALITY CLEANING	Cleaning Services C14036 / C20008 / Q23039(A)	\$396.00
EFT170492	12/10/2023	CGS QUALITY CLEANING	Cleaning Services C14036 / C20008 / Q23039(A)	\$4,465.13
EFT169993	21/09/2023	CHERRY BOOTS ALBANY	Stock Items - Visitor Centre	\$173.00
EFT170161	28/09/2023	CHILD SUPPORT AGENCY	Payroll deductions	\$1,241.12
EFT170477	12/10/2023	CHILD SUPPORT AGENCY	Payroll deductions	\$1,200.44
EFT170267	28/09/2023	CHRIS THOMSON	Councillor Allowance	\$3,042.51
EFT169994	21/09/2023	CINEFEST OZ	Grant Funding	\$16,500.00
EFT170314	05/10/2023	CITY OF FREMANTLE	Annual Grant Contribution	\$100.00
EFT170315	05/10/2023	CLAREMONT FOOTBALL CLUB (INC)	Refund	\$338.40
EFT170478	12/10/2023	CLAUDIA SIMPSON	Zumba Classes	\$780.00
EFT169995	21/09/2023	CLEANAWAY PTY LIMITED	Waste Disposal Services	\$6,669.55

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

REPORT ITEM CCS575 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT170163	28/09/2023	CLEANAWAY PTY LIMITED	Waste Disposal Services P20020 / P14021	\$370,303.21
EFT170316	05/10/2023	CLEANAWAY PTY LIMITED	Waste Disposal Services	\$2,176.23
EFT170479	12/10/2023	CLEANAWAY PTY LIMITED	Waste Disposal Services	\$3,463.99
EFT170480	12/10/2023	CLEVERPATCH	Activity Crafts	\$741.70
EFT170164	28/09/2023	CLUBSPARK AUSTRALIA PTY LTD	Booking Software / 12 Month Subscription	\$13,029.50
EFT169996	21/09/2023	COATES HIRE OPERATIONS PTY LIMITED	Plant And Equipment Hire	\$121.10
EFT170318	05/10/2023	COATES HIRE OPERATIONS PTY LIMITED	Plant And Equipment Hire	\$208.81
EFT169997	21/09/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries / Catering Supplies	\$94.75
EFT170165	28/09/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries / Catering Supplies	\$5.30
EFT170319	05/10/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries / Catering Supplies	\$458.21
EFT170483	12/10/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries / Catering Supplies	\$311.00
EFT170171	28/09/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD (ONLINE ONLY)	Groceries / Catering Supplies	\$66.13
EFT170487	12/10/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD (ONLINE ONLY)	Groceries / Catering Supplies	\$655.01
EFT170486	12/10/2023	COMMUNITY RESOURCES LTD (SOFT LANDING)	Recycling Of Mattresses And Bases	\$8,974.90
EFT170340	05/10/2023	CORPORATE FIRST AID AUSTRALIA	Staff Training	\$795.00
EFT169999	21/09/2023	CREATIONS HOMES PTY LTD	Construction Services C21015	\$662.72
EFT170485	12/10/2023	CREATIONS HOMES PTY LTD	Construction Services C21015	\$6,559.94
EFT170001	21/09/2023	CULTURE COUNTS AUSTRALIA PTY LTD	Annual Subscription	\$1,650.00
EFT170489	12/10/2023	CYNERGIC INTERNET	IT Services / Maintenance	\$1,908.89
EFT170559	12/10/2023	CYNTHIA TRACEY ORR	Sale Of Artwork	\$105.45
EFT170173	28/09/2023	D & K ENGINEERING	Plant Parts And Repairs	\$4,390.10
EFT170321	05/10/2023	D & K ENGINEERING	Plant Parts And Repairs	\$5,360.19
EFT170490	12/10/2023	D & K ENGINEERING	Plant Parts And Repairs	\$621.50
EFT170000	21/09/2023	D & R CROSS	Rates Refund	\$11,700.00
EFT170473	12/10/2023	D CAMERON	Staff Reimbursement	\$31.98
EFT170363	05/10/2023	D LAWRENCE	Staff Reimbursement	\$2,128.50
EFT170298	05/10/2023	DAMON ANNISON	Stock Items - Visitor Centre	\$655.05
EFT170366	05/10/2023	DAVID LEECH	Stock Items - Forts Store	\$300.00
EFT170003	21/09/2023	DAVRIC AUSTRALIA	Stock Items - Forts Store	\$614.95
EFT170174	28/09/2023	DAVRIC AUSTRALIA	Stock Items - Visitor Centre	\$554.95
EFT170322	05/10/2023	DAVRIC AUSTRALIA	Stock Items - Forts Store	\$547.25
EFT170168	28/09/2023	DELMA BAESJOU	Councillor Allowance	\$3,042.51
EFT170061	21/09/2023	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Vegetation Management Supplies	\$456.80
EFT170233	28/09/2023	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Vegetation Management Supplies	\$2,936.00
EFT170383	05/10/2023	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Vegetation Management Supplies	\$1,232.00
EFT170562	12/10/2023	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Vegetation Management Supplies	\$250.00

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
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REPORT ITEM CCS575 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT170273	28/09/2023	DENNIS WELLINGTON	Mayoral Allowance	\$12,197.09
EFT170006	21/09/2023	DEPARTMENT OF COMMUNITIES - HOUSING	Rates Refund	\$5,091.99
EFT170332	05/10/2023	DEPARTMENT OF FIRE AND EMERGENCY SERVICES - DIRECT BRIGADE ALARM MONITORING	Annual Monitoring Fee	\$1,881.00
EFT170468	12/10/2023	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy Collected	\$12,322.26
EFT169949	21/09/2023	DEPARTMENT OF TRANSPORT	Vehicle Registrations, Disclosure of Information Fees	\$249.85
EFT170493	12/10/2023	DEPARTMENT OF TRANSPORT	Vehicle Registrations, Disclosure of Information Fees	\$316.10
EFT170007	21/09/2023	DEPARTMENT OF TRANSPORT - MARINE SAFETY	Community Jetty Renewal Fee	\$45.10
EFT170325	05/10/2023	DESIGNER DIRT PTY LTD	Stock Items - Forts Store	\$822.50
EFT170106	21/09/2023	DIANA FORREST WOODBURY	Stock Items - Visitor Centre	\$170.00
EFT170377	05/10/2023	DIANA LOUISE MILLER	Stock Items - Visitor Centre	\$600.00
EFT170326	05/10/2023	DISCOVERY BAY TOURISM PRECINCT LTD	Tours Sold On Rezdy	\$102.00
EFT170008	21/09/2023	DJL ELECTRICAL CONTRACTING	Electrical Services	\$8,789.70
EFT170179	28/09/2023	DJL ELECTRICAL CONTRACTING	Testing And Tagging Q21057 / Electrical / Service Location Services	\$881.65
EFT170327	05/10/2023	DJL ELECTRICAL CONTRACTING	Testing And Tagging Q21057 / Electrical / Service Location Services	\$1,828.18
EFT170494	12/10/2023	DJL ELECTRICAL CONTRACTING	Testing And Tagging Q21057 / Electrical / Service Location Services	\$1,168.98
EFT170162	28/09/2023	E CHURLY	Rates Refund	\$22.51
EFT170181	28/09/2023	EASI PACKAGING PTY LTD	Payroll deductions	\$11,597.75
EFT170496	12/10/2023	EASI PACKAGING PTY LTD	Payroll deductions	\$11,657.75
EFT170329	05/10/2023	EDUCATIONAL KILN SUPPLIES	Memorial Conservation	\$8,500.00
EFT170409	05/10/2023	ELEMENT ADVISORY PTY LTD	Nomination Entry Fee	\$126.50
EFT170182	28/09/2023	EMMA WILLIAMSON	Design Review Services	\$875.00
EFT170183	28/09/2023	GENUITY ENGINEERING PTY LTD	Structural Engineering Design And Certification	\$1,760.00
EFT170010	21/09/2023	E-STRALIAN PTY LTD T/A SPARQUE	E-Bike Leasing	\$494.02
EFT170330	05/10/2023	E-STRALIAN PTY LTD T/A SPARQUE	E-Bike Leasing	\$494.02
EFT170011	21/09/2023	EVERTRANS	Plant Parts And Repairs Q22047	\$407.00
EFT170184	28/09/2023	EVERTRANS	Plant Parts And Repairs Q22047	\$550.00
EFT170331	05/10/2023	EVERTRANS	Plant Parts And Repairs Q22047	\$105.60
EFT170497	12/10/2023	EVERTRANS	Plant Parts And Repairs Q22047	\$6,435.00
EFT170499	12/10/2023	EYERITE SIGNS	Signage	\$343.75
EFT170013	21/09/2023	FIRE & SAFETY WA	Fire Equipment Maintenance Materials	\$18.86
EFT170186	28/09/2023	FIRST NATIONAL BAIRSTOW KERR	Rental Charges	\$200.00
EFT170501	12/10/2023	FLEET FITNESS	Gym Equipment	\$271.70

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
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REPORT ITEM CCS575 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT170187	28/09/2023	FLEET NETWORK	Lease Charges	\$1,618.54
EFT170334	05/10/2023	FLEET NETWORK	Lease Charges	\$1,618.54
EFT170014	21/09/2023	FRANGIPANI FLORAL STUDIO	Floral Wreaths	\$90.00
EFT170335	05/10/2023	FRANGIPANI FLORAL STUDIO	Floral Wreaths	\$90.00
EFT170188	28/09/2023	FREMANTLE ARTS CENTRE PRESS	Stock Items - Forts Store	\$1,158.23
EFT170189	28/09/2023	FRESH BOOST COFFEE CO	Coffee Consumables	\$1,758.30
EFT170190	28/09/2023	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD	Copier Charges	\$77.24
EFT170250	28/09/2023	G & L SHEETMETAL	Building Maintenance Services	\$108.90
EFT170396	05/10/2023	G & L SHEETMETAL	Building Maintenance Services	\$59.85
EFT170016	21/09/2023	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies / Services Q22034	\$335.78
EFT170193	28/09/2023	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies / Services Q22034	\$222.90
EFT170503	12/10/2023	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies / Services Q22034	\$2,051.08
EFT170152	28/09/2023	G BROWN	Rates Refund	\$4,681.32
EFT170214	28/09/2023	G LANIGAN	Rates Refund	\$799.00
EFT170336	05/10/2023	GALLERIESWEST INC	Membership Fee	\$250.00
EFT170512	12/10/2023	GHD PTY LTD	Monitoring Services Q23018	\$45,144.22
EFT170192	28/09/2023	GLENN'S HEAVY RECOVERY & TOWING	Towing Services	\$605.00
EFT170338	05/10/2023	GOODYEAR AUTOCARE ALBANY	Tyre Supply / Maintenance	\$643.50
EFT170017	21/09/2023	GRANDE FOOD SERVICE PTY LTD	Bar Supplies / Stock Items - Forts Store	\$172.70
EFT170339	05/10/2023	GRANDE FOOD SERVICE PTY LTD	Bar Supplies / Stock Items - Forts Store	\$162.97
EFT170348	05/10/2023	GREAT SOUTHERN FARM SERVICE	Vehicle Parts / Maintenance	\$5,298.20
EFT170511	12/10/2023	GREAT SOUTHERN FARM SERVICE	Vehicle Parts / Maintenance	\$2,531.43
EFT170198	28/09/2023	GREAT SOUTHERN GEOTECHNICS PTY LTD	Geotechnical Testing Services	\$6,234.25
EFT170510	12/10/2023	GREAT SOUTHERN GEOTECHNICS PTY LTD	Geotechnical Testing Services	\$742.50
EFT170346	05/10/2023	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Disposal Services Q22009	\$3,257.50
EFT170509	12/10/2023	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Disposal Services Q22009	\$3,654.56
EFT170019	21/09/2023	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Management Services Q23031	\$3,625.00
EFT170195	28/09/2023	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Management Services Q23031	\$2,216.00
EFT170343	05/10/2023	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Management Services Q23031	\$520.00
EFT170020	21/09/2023	GREAT SOUTHERN SUPPLIES	Uniforms / PPE (Q22022) / Cleaning / Hygiene Supplies	\$7,183.05
EFT170196	28/09/2023	GREAT SOUTHERN SUPPLIES	Uniforms / PPE (Q22022) / Cleaning / Hygiene Supplies	\$2,421.05

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

REPORT ITEM CCS575 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT170344	05/10/2023	GREAT SOUTHERN SUPPLIES	Uniforms / PPE (Q22022) / Cleaning / Hygiene Supplies	\$1,999.90
EFT170507	12/10/2023	GREAT SOUTHERN SUPPLIES	Uniforms / PPE (Q22022) / Cleaning / Hygiene Supplies	\$1,581.85
EFT170145	28/09/2023	GREAT SOUTHERN TREE CARE PTY LTD T/A BARRETTS TREE SERVICES	Vegetation Management Services C21005(B)	\$1,914.00
EFT170458	12/10/2023	GREAT SOUTHERN TREE CARE PTY LTD T/A BARRETTS TREE SERVICES	Vegetation Management Services C21005(B)	\$2,923.00
EFT170345	05/10/2023	GREAT SOUTHERN TURF	Turf Supply Q21001	\$880.00
EFT170508	12/10/2023	GREAT SOUTHERN TURF	Turf Supply Q21001	\$1,320.00
EFT170021	21/09/2023	GREEN MAN MEDIA PRODUCTIONS	Videography Services	\$2,700.00
EFT170018	21/09/2023	GREEN SKILLS INCORPORATED	Fencing Supply / Install / Maintenance C22010(A)	\$2,508.00
EFT170342	05/10/2023	GREEN SKILLS INCORPORATED	Fencing Supply / Install / Maintenance C22010(A)	\$754.00
EFT170506	12/10/2023	GREEN SKILLS INCORPORATED	Fencing Supply / Install / Maintenance C22010(A)	\$1,726.60
EFT170347	05/10/2023	GREENACRES TURF GROUP	Vegetation Management Materials	\$617.50
EFT170259	28/09/2023	GREGORY BRIAN STOCKS	Councillor Allowance	\$3,042.51
EFT170317	05/10/2023	GULL ROCK CONSTRUCTIONS	Road Maintenance Services Q22064(C)	\$7,000.00
EFT170515	12/10/2023	H HEEREY	Refund	\$25.83
EFT170027	21/09/2023	H+H ARCHITECTS	Architectural Services Q22053	\$11,371.25
EFT170352	05/10/2023	H+H ARCHITECTS	Architectural Services Q22053	\$8,959.50
EFT170024	21/09/2023	HALIFAX CRANE HIRE PTY LTD	Plant And Equipment Hire	\$3,575.00
EFT170514	12/10/2023	HALIFAX CRANE HIRE PTY LTD	Plant And Equipment Hire	\$330.00
EFT170063	21/09/2023	HANSON CONSTRUCTION MATERIALS PTY LTD	Concreting Supplies C22007	\$2,718.52
EFT170234	28/09/2023	HANSON CONSTRUCTION MATERIALS PTY LTD	Concreting Supplies C22007	\$2,959.65
EFT170384	05/10/2023	HANSON CONSTRUCTION MATERIALS PTY LTD	Concreting Supplies C22007	\$2,533.68
EFT170563	12/10/2023	HANSON CONSTRUCTION MATERIALS PTY LTD	Concreting Supplies C22007	\$814.50
EFT170200	28/09/2023	HAREWOOD ESTATE	Stock Items - Town Hall	\$984.00
EFT170466	12/10/2023	HEAD TO TAIL PETS	Animal Management Supplies	\$19.98
EFT170349	05/10/2023	HEADSOX - FLXIWEAR	Stock Items - Visitor Centre	\$525.25
EFT170516	12/10/2023	HELEN FITZHARDINGE	Stock Items - Box Office	\$40.00
EFT170517	12/10/2023	HERSEYS SAFETY PTY LTD	PPE / Safety Equipment	\$1,908.50
EFT170028	21/09/2023	HHG LEGAL GROUP	Legal Fees	\$2,843.50
EFT170520	12/10/2023	HHG LEGAL GROUP	Legal Fees	\$3,463.90
EFT170025	21/09/2023	HIDEWOOD QUALITY PRINTERS	Printing Services	\$273.90
EFT170521	12/10/2023	IAP2 (INTERNATIONAL ASSOCIATION FOR PUBLIC PARTICIPATION AUSTRALASIA LTD)	Membership Renewal	\$2,420.00

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
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REPORT ITEM CCS575 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT170029	21/09/2023	ICKY FINKS WAREHOUSE SALES	Workshop Materials	\$44.88
EFT170522	12/10/2023	IMCO AUSTRALASIA PTY LIMITED	Road Maintenance Materials	\$2,557.50
EFT170031	21/09/2023	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$972.74
EFT170202	28/09/2023	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$2,760.86
EFT170354	05/10/2023	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$12,174.19
EFT170523	12/10/2023	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$1,235.24
EFT170030	21/09/2023	IMPULSE CYCLES	Plant Parts And Repairs / PPE / Safety Equipment	\$49.90
EFT170201	28/09/2023	IMPULSE CYCLES	Plant Parts And Repairs / PPE / Safety Equipment	\$139.90
EFT170203	28/09/2023	INSTANT RACKING	Storage Supplies / IT Equipment	\$504.00
EFT170355	05/10/2023	INSTANT RACKING	Storage Supplies / IT Equipment	\$952.00
EFT170033	21/09/2023	INTEGRAL DEVELOPMENT	Staff Training	\$6,314.00
EFT170356	05/10/2023	INTEGRAL DEVELOPMENT	Staff Training	\$1,033.04
EFT170204	28/09/2023	INTERLINK TRAINING	Staff Training	\$5,900.00
EFT170205	28/09/2023	IPAR REHABILITATION PTY LTD	Medical Services	\$328.90
EFT170357	05/10/2023	IPAR REHABILITATION PTY LTD	Medical Services	\$328.90
EFT170525	12/10/2023	IPAR REHABILITATION PTY LTD	Medical Services	\$328.90
EFT170526	12/10/2023	IRRIGATION AUSTRALIA LTD	Course Fees	\$1,987.50
EFT170413	05/10/2023	IT VISION AUSTRALIA PTY LTD	Annual Licence Fees	\$182,855.71
EFT170207	28/09/2023	ITR PACIFIC PTY LTD	Plant Parts And Repairs	\$10,006.70
EFT170228	28/09/2023	IXOM	Chlorine Service Fee	\$359.74
EFT169991	21/09/2023	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C22021	\$16,899.44
EFT170158	28/09/2023	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C22021	\$14,771.03
EFT170313	05/10/2023	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C22021	\$11,595.40
EFT170474	12/10/2023	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C22021	\$16,293.01
EFT170535	12/10/2023	J BAKURSKI & W BAURSKI T/A KINSHIP CLEANING CO	Cleaning Services	\$264.00
EFT170481	12/10/2023	J CLOUGH	Rates Refund	\$2,491.85
EFT170533	12/10/2023	J KIDDLE	Staff Reimbursement	\$106.70
EFT170530	12/10/2023	J SMITH	Refund	\$35.00
EFT170095	21/09/2023	J VAN DER MESCHT	Staff Reimbursement	\$27.50
EFT169979	21/09/2023	J. BLACKWOOD & SON PTY LTD	Road Furniture Materials / Plant Parts And Repairs	\$139.70
EFT170148	28/09/2023	J. BLACKWOOD & SON PTY LTD	Road Furniture Materials / Plant Parts And Repairs	\$1,376.02
EFT170463	12/10/2023	J. BLACKWOOD & SON PTY LTD	Road Furniture Materials	\$21,942.58
EFT170245	28/09/2023	JAMIE SHANE SCALLY	Event Services	\$200.00
EFT170527	12/10/2023	JAPANESE TRUCK AND BUS SPARES PTY LTD	Plant Parts And Repairs	\$519.20
EFT170208	28/09/2023	JCA CONTRACTING SERVICES	Plant And Equipment Hire Q22064(D)	\$6,930.00
EFT170528	12/10/2023	JCA CONTRACTING SERVICES	Plant And Equipment Hire Q22064(D)	\$9,240.00

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

REPORT ITEM CCS575 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT170034	21/09/2023	JO JOES DIAL A PIZZA AND KEBAB	Catering	\$180.00
EFT170358	05/10/2023	JO JOES DIAL A PIZZA AND KEBAB	Catering	\$116.00
EFT170249	28/09/2023	JOHN SHANHUN	Councillor Allowance	\$3,042.51
EFT170108	21/09/2023	JON WOOLF	Animal Collection Services Q23033	\$375.00
EFT170279	28/09/2023	JON WOOLF	Animal Collection Services Q23033	\$375.00
EFT170424	05/10/2023	JON WOOLF	Animal Collection Services Q23033	\$375.00
EFT170620	12/10/2023	JON WOOLF	Animal Collection Services Q23033	\$375.00
EFT170269	28/09/2023	JULIA WARREN T/A TWO STORIES	Stock Items - Box Office	\$25.50
EFT170415	05/10/2023	JULIA WARREN T/A TWO STORIES	Stock Items - Box Office	\$647.70
EFT170531	12/10/2023	JUST A CALL DELIVERIES	Internal Mail	\$2,631.76
EFT170035	21/09/2023	JUST SEW EMBROIDERY	Embroidery Services	\$220.00
EFT170359	05/10/2023	JUST SEW EMBROIDERY	Embroidery Services	\$52.80
EFT170210	28/09/2023	K KELLY	Rates Refund	\$850.68
EFT170044	21/09/2023	K MCKINNON	Rates Refund	\$781.96
EFT170072	21/09/2023	K RODGERS	Rates Refund	\$399.50
EFT170518	12/10/2023	K STONEY	Staff Reimbursement	\$32.45
EFT170532	12/10/2023	K WHITE	Staff Reimbursement	\$130.50
EFT170360	05/10/2023	KALGAN QUEEN SCENIC CRUISES	Rezdy Tour Sales	\$1,508.75
EFT170209	28/09/2023	KANDOO WINDSCREENS	Vehicle Parts / Maintenance	\$286.00
EFT170534	12/10/2023	KIM ANGELA TOMLINSON	EAP Services	\$187.00
EFT170537	12/10/2023	KINDTOKIDZ	Wall Toy For Library	\$279.90
EFT170036	21/09/2023	KLB SYSTEMS T/A TURN 7 MEDIA	IT Services / Parts / Equipment	\$1,185.80
EFT170211	28/09/2023	KLB SYSTEMS T/A TURN 7 MEDIA	IT Services / Parts / Equipment	\$9,625.00
EFT170361	05/10/2023	KLB SYSTEMS T/A TURN 7 MEDIA	IT Services / Parts / Equipment	\$4,345.00
EFT170536	12/10/2023	KLB SYSTEMS T/A TURN 7 MEDIA	IT Services / Parts / Equipment	\$1,034.00
EFT170037	21/09/2023	KMART ALBANY	Miscellaneous Supplies	\$45.50
EFT170212	28/09/2023	KMART ALBANY	Miscellaneous Supplies	\$70.00
EFT170362	05/10/2023	KMART ALBANY	Miscellaneous Supplies	\$43.75
EFT170056	21/09/2023	KOMATSU AUSTRALIA PTY LTD	Plant Parts And Repairs	\$75.37
EFT170218	28/09/2023	L DUNHAM	Refund	\$1,500.00
EFT170038	21/09/2023	LADELLE PTY LTD	Stock Items - Forts Store	\$1,757.59
EFT170005	21/09/2023	LANDGATE	Interim Valuations / Title Searches	\$1,292.11
EFT170177	28/09/2023	LANDGATE	Interim Valuations / Title Searches	\$257.00
EFT170364	05/10/2023	LEADING EDGE HI-FI ALBANY	Communication Equipment	\$1,750.00
EFT170365	05/10/2023	LEAH STONHAM	Yoga Classes	\$70.00
EFT170538	12/10/2023	LEARNING HORIZONS	Performance Review Services	\$6,600.00

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

REPORT ITEM CCS575 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT170215	28/09/2023	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$15,419.76
EFT170367	05/10/2023	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$6,765.98
EFT170539	12/10/2023	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$67,886.47
EFT170540	12/10/2023	LIGHTING OPTIONS AUSTRALIA - NO 2	Lighting Works	\$25,773.67
EFT170476	12/10/2023	LINDA CHAMBERS	Stock Items - Box Office	\$156.91
EFT170498	12/10/2023	LINLEY RAE EWEN	Stock Items - Box Office	\$56.72
EFT170369	05/10/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Workshop Fees	\$945.00
EFT170216	28/09/2023	LOCHNESS LANDSCAPE SERVICES	Mowing Services C22009	\$9,640.00
EFT170541	12/10/2023	LORITZ CIRCUS	Bond Refund	\$1,500.00
EFT170560	12/10/2023	LUTZ AND SALLY PAMBERGER	EAP Services	\$528.00
EFT170542	12/10/2023	M AND B SALES PTY LTD	Grounds Maintenance Materials	\$124.87
EFT170134	28/09/2023	M ANTONIAK	Rates Refund	\$799.00
EFT170414	05/10/2023	M VORSTER	Staff Reimbursement	\$55.15
EFT170167	28/09/2023	MALCOLM TRAILL	Councillor Allowance	\$3,042.51
EFT170556	12/10/2023	MANLEY AUTOMOTIVES PTY LTD (NOVUS AUTO GLASS REPAIRS)	Plant Parts and Repairs	\$3,719.80
EFT170277	28/09/2023	MARJORIE JILL WILSON	Music Lessons	\$420.00
EFT170042	21/09/2023	MARSHALL MOWERS	Plant Parts and Repairs	\$261.35
EFT170373	05/10/2023	MARSHALL MOWERS	Plant Parts and Repairs	\$1,400.00
EFT170146	28/09/2023	MATT BENSON-LIDHOLM JP	Councillor Allowance	\$3,042.51
EFT170375	05/10/2023	MAXCO AUSTRALIA PTY LTD	Audio Fit Out Q23048	\$24,241.06
EFT170491	12/10/2023	MELISSA ANN DAW	Stock Items - Box Office	\$70.00
EFT170045	21/09/2023	MENTAL MEDIA PTY LTD	Podcatcher Repairs & Replacements	\$1,163.95
EFT170547	12/10/2023	MERRIFIELD REAL ESTATE	Rates Refund	\$77.61
EFT170548	12/10/2023	MESSAGE MEDIA / MESSAGE4U PTY LTD	Monthly Access Fee	\$46.20
EFT170046	21/09/2023	METROLL ALBANY	Building / Grounds Maintenance Materials	\$258.41
EFT170376	05/10/2023	METROLL ALBANY	Building / Grounds Maintenance Materials	\$282.53
EFT170549	12/10/2023	METROLL ALBANY	Building / Grounds Maintenance Materials	\$40.12
EFT170047	21/09/2023	MEZZANINE FILMS PTY LTD	Performance Fees	\$4,645.00
EFT170550	12/10/2023	MHW INTEGRATION PTY LTD	AV Maintenance & Support	\$2,656.50
EFT169982	21/09/2023	MILITARY SHOP	Stock Items - Forts Store	\$1,063.57
EFT170465	12/10/2023	MILITARY SHOP	Stock Items - Forts Store	\$5,176.13
EFT170222	28/09/2023	MINTER ELLISON	Legal Fees	\$5,863.66
EFT170378	05/10/2023	MJB INDUSTRIES PTY LTD	Hardware Supplies / Tools	\$17,391.02
EFT170048	21/09/2023	MM DESIGNS	Stock Items - Visitor Centre	\$247.50
EFT170049	21/09/2023	MOKOH DESIGN	Stock Items - Visitor Centre	\$762.75

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
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REPORT ITEM CCS575 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT170244	28/09/2023	MONTYS LEAP	Stock Items - Town Hall	\$862.09
EFT170043	21/09/2023	MUDDY BOTTOM CREEK T/A THE FAT SCONE	Catering	\$720.00
EFT170220	28/09/2023	MUDDY BOTTOM CREEK T/A THE FAT SCONE	Catering	\$54.00
EFT170052	21/09/2023	MUFFLER AND EXHAUST REBEL	Plant Parts And Repairs	\$345.00
EFT170607	12/10/2023	N WALKER	Staff Reimbursement	\$381.03
EFT170054	21/09/2023	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware Supplies / Tools	\$214.20
EFT170505	12/10/2023	NICHOLAS JOHN GORMAN	Waste Disposal Services	\$1,138.50
EFT170555	12/10/2023	NORTH ROAD SUPA IGA - FINE FOOD MARKET	Catering	\$2,718.50
EFT170557	12/10/2023	OCP SALES	Plant Parts and Repairs	\$968.00
EFT170057	21/09/2023	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	\$251.63
EFT170381	05/10/2023	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	\$114.84
EFT170058	21/09/2023	O'KEEFE'S PAINTS	Paint / Painting Supplies	\$63.13
EFT170226	28/09/2023	O'KEEFE'S PAINTS	Paint / Painting Supplies	\$101.78
EFT170558	12/10/2023	O'KEEFE'S PAINTS	Paint / Painting Supplies	\$581.37
EFT170227	28/09/2023	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	Advertising	\$1,354.67
EFT169958	21/09/2023	OPTEON (ALBANY AND GREAT SOUTHERN WA)	Valuation Services	\$5,085.00
EFT170290	05/10/2023	OPTEON (ALBANY AND GREAT SOUTHERN WA)	Valuation Services	\$1,870.00
EFT170382	05/10/2023	ORCHY INDUSTRIES	Landscape Services	\$264.00
EFT170059	21/09/2023	ORIGIN ENERGY	Gas Charges	\$5,093.93
EFT170229	28/09/2023	ORIKAN NEW ZEALAND LIMITED	Car Parking Credit Card Transaction Fee	\$28.16
EFT170225	28/09/2023	OUTDOORS GREAT SOUTHERN	Grounds Maintenance Services	\$990.00
EFT169971	21/09/2023	PAPERBARK MERCHANTS	Book / Newspaper Purchases	\$266.88
EFT170133	28/09/2023	PAPERBARK MERCHANTS	Book / Newspaper Purchases	\$1,402.43
EFT170561	12/10/2023	PARAGON GAMES	School Holiday Program	\$575.00
EFT170023	21/09/2023	PARIS HAWKEN	Art Sales	\$40.00
EFT170064	21/09/2023	PAUL LYONS T/AS PAUL LYONS AVIATION	Refund	\$34.57
EFT170266	28/09/2023	PAUL TERRY	Councillor Allowance	\$3,042.51
EFT170232	28/09/2023	PENROSE PROFESSIONAL LAWNCARE	Mowing Services	\$308.00
EFT170062	21/09/2023	PFD FOOD SERVICES PTY LTD	Office Amenities	\$96.25
EFT170114	21/09/2023	PHOENIX CIVIL & EARTHMOVING PTY LTD	Construction Services - Motorplex C22002	\$492,941.04
EFT170240	28/09/2023	PIVOT SUPPORT SERVICES	Gardening Services	\$316.80
EFT170282	05/10/2023	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$310.00
EFT170565	12/10/2023	PLANTAGENET PRODUCTION SERVICES	Event Services	\$4,641.20
EFT170263	28/09/2023	PRACSYS MANAGEMENT SYSTEMS	Consultancy Services	\$10,120.00
EFT170236	28/09/2023	PRIORITY 1 FIRE & SAFETY PTY LTD	Fire Safety Training	\$2,750.00
EFT170065	21/09/2023	PRITCHARD FRANCIS	Professional Services	\$506.00

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
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REPORT ITEM CCS575 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT170066	21/09/2023	PROTECTOR FIRE SERVICES	Fire Equipment Maintenance	\$5,388.78
EFT170237	28/09/2023	PROTECTOR FIRE SERVICES	Fire Equipment Maintenance	\$2,208.64
EFT170566	12/10/2023	QUALITY PUBLISHING AUSTRALIA	Stock Items - Visitor Centre	\$794.46
EFT170353	05/10/2023	QUBE LOGISTICS (WA2) PTY LTD	Transport Of Chemical Fees	\$727.13
EFT170051	21/09/2023	QUINTIS SANDALWOOD PTY LTD	Stock Items - Visitor Centre	\$980.72
EFT170379	05/10/2023	QUINTIS SANDALWOOD PTY LTD	Stock Items - Visitor Centre	\$332.31
EFT170071	21/09/2023	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$186.37
EFT170242	28/09/2023	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$221.45
EFT170392	05/10/2023	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$6,059.14
EFT170575	12/10/2023	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$3,424.89
EFT170569	12/10/2023	R BUSH	Rates Refund	\$1,331.00
EFT170067	21/09/2023	R QUAYLE	Staff Reimbursement	\$87.00
EFT170238	28/09/2023	R QUICKE	Rates Refund	\$779.11
EFT170388	05/10/2023	R REID	Refund	\$100.00
EFT170385	05/10/2023	RADICAL FITNESS	Staff Training	\$299.00
EFT170567	12/10/2023	RAINBOW COAST NEIGHBOURHOOD CENTRE	Workshop Presentation	\$75.00
EFT170068	21/09/2023	RECONNECT HEALTH AND WELLBEING	EAP Services	\$561.00
EFT170386	05/10/2023	RECONNECT HEALTH AND WELLBEING	EAP Services	\$374.00
EFT170570	12/10/2023	RECONNECT HEALTH AND WELLBEING	EAP Services	\$748.00
EFT170069	21/09/2023	REECE PTY LTD	Plumbing / Drainage Materials	\$58.32
EFT170239	28/09/2023	REECE PTY LTD	Plumbing / Drainage Materials	\$13.67
EFT170387	05/10/2023	REECE PTY LTD	Plumbing / Drainage Materials	\$1,758.09
EFT170571	12/10/2023	REECE PTY LTD	Plumbing / Drainage Materials	\$1,451.42
EFT170389	05/10/2023	REPLAS WA	Hardware Supplies	\$3,845.99
EFT170070	21/09/2023	REXEL AUSTRALIA	Building Maintenance Supplies	\$53.13
EFT170390	05/10/2023	R-GROUP INTERNATIONAL	Software Subscription	\$4,238.78
EFT170572	12/10/2023	R-GROUP INTERNATIONAL	Software Subscription	\$24,371.60
EFT170241	28/09/2023	RICOH	Photocopier Charges	\$10,921.95
EFT170391	05/10/2023	RITA SOPHIA QUAYLE	Artwork Sales	\$234.18
EFT170574	12/10/2023	RIVER HILL WA PTY LTD	Construction Services	\$11,880.00
EFT170261	28/09/2023	ROBERT SUTTON	Councillor Allowance	\$3,042.51
EFT170393	05/10/2023	ROOF ACCESS WA	Supply And Install Roof Access	\$16,135.90
EFT170568	12/10/2023	ROSLYN BUKTENICA T/A RB CONSULTING	Printing / Design Services	\$495.00
EFT170529	12/10/2023	ROSLYN JOY JENKE	Stock Items - Box Office	\$441.55
EFT170243	28/09/2023	ROSMECH SALES AND SERVICE PTY LTD	Vehicle Parts / Maintenance	\$1,331.76
EFT170370	05/10/2023	S MACHIN	Refund	\$153.00

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

REPORT ITEM CCS575 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT170576	12/10/2023	SAMALA GHOSH CREATIONS	Stock Items - Box Office	\$13.50
EFT170252	28/09/2023	SANDIE SMITH	Deputy Mayoral & Councillor Allowance	\$4,987.93
EFT170178	28/09/2023	SANDRA DIXON	EAP Services	\$180.00
EFT170246	28/09/2023	SCRIBE PUBLICATIONS PTY LTD	Stock Items - Forts Store	\$719.86
EFT170519	12/10/2023	SD & AW HOWIE & SONS	School Bus Hire	\$132.00
EFT170577	12/10/2023	SECUREPAY PTY LTD	Bookeasy Booking Fees	\$22.72
EFT170074	21/09/2023	SEEK LIMITED	Job Advertising	\$1,083.50
EFT170247	28/09/2023	SEEK LIMITED	Job Advertising	\$357.50
EFT170578	12/10/2023	SEEK LIMITED	Job Advertising	\$2,381.50
EFT170248	28/09/2023	SEVEN NETWORK (OPERATIONS) LIMITED	Advertising	\$3,300.00
EFT170579	12/10/2023	SG FLEET AUSTRALIA PTY LTD	Fleet Services And Costs	\$1,424.53
EFT170395	05/10/2023	SHAUNA AUSMA	Art Sales	\$47.27
EFT170397	05/10/2023	SHELTER WA INC	Membership Fee	\$198.00
EFT170075	21/09/2023	SHIL SHANGHAVI	Subscription Payment	\$165.00
EFT170076	21/09/2023	SHIRE OF DENMARK	Event Registration Fees	\$600.00
EFT170077	21/09/2023	SKIPPER TRANSPORT PARTS	Vehicle Parts / Maintenance	\$91.40
EFT170251	28/09/2023	SKIPPER TRANSPORT PARTS	Vehicle Parts / Maintenance	\$91.63
EFT170580	12/10/2023	SKIPPER TRANSPORT PARTS	Vehicle Parts / Maintenance	\$814.49
EFT170513	12/10/2023	SMITH CONSTRUCTIONS WA	Construction Works C22025	\$35,432.27
EFT170581	12/10/2023	SMITHS ALUMINIUM AND 4WD CENTRE	Plant Parts And Repairs	\$74.80
EFT170078	21/09/2023	SOCIETY CHUTNEY	Stock Items - Visitor Centre	\$189.50
EFT170079	21/09/2023	SOIL SOLUTIONS PTY LTD	Vegetation Management Materials C23008(E), Waste Disposal Services	\$563.56
EFT170253	28/09/2023	SOIL SOLUTIONS PTY LTD	Vegetation Management Materials C23008(E), Waste Disposal Services	\$94,767.14
EFT170399	05/10/2023	SOIL SOLUTIONS PTY LTD	Vegetation Management Materials C23008(E), Waste Disposal Services	\$6,092.40
EFT170582	12/10/2023	SOIL SOLUTIONS PTY LTD	Vegetation Management Materials C23008(E), Waste Disposal Services	\$770.76
EFT170401	05/10/2023	SOUTH CITY PAVING	Brick Paving Services	\$3,234.00
EFT170587	12/10/2023	SOUTH COAST NATURAL RESOURCE MANAGEMENT INC	Refund	\$15.00
EFT170081	21/09/2023	SOUTH METROPOLITAN TAFE	Course Fees	\$321.75
EFT170341	05/10/2023	SOUTH REGIONAL TAFE	Course Fees	\$2,618.90
EFT170255	28/09/2023	SOUTHCOAST SECURITY SERVICE	Security Services C19018	\$886.40
EFT170584	12/10/2023	SOUTHCOAST SECURITY SERVICE	Security Services C19018	\$2,580.55
EFT170585	12/10/2023	SOUTHERN ABORIGINAL CORPORATION	Community Development Funding Program	\$5,500.00

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
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REPORT ITEM CCS575 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT170402	05/10/2023	SOUTHERN APIARIES	Stock Items - Visitor Centre	\$175.40
EFT170586	12/10/2023	SOUTHERN HAULAGE INDUSTRIES	Freight Services	\$2,442.00
EFT170441	12/10/2023	SOUTHERN PORTS	Annual Lease Payment	\$11.00
EFT170588	12/10/2023	SOUTHERN SITE HIRE	Pick Up And Delivery Services	\$2,145.00
EFT170080	21/09/2023	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$49.44
EFT170254	28/09/2023	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$2,221.65
EFT170400	05/10/2023	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$407.15
EFT170583	12/10/2023	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$177.73
EFT170082	21/09/2023	SPORTSWORLD OF WA	Stock Items - ALAC	\$333.30
EFT170403	05/10/2023	SPOTLIGHT PTY LTD	Craft / Sewing / Youth Supplies	\$71.80
EFT170589	12/10/2023	SPOTLIGHT PTY LTD	Craft / Sewing / Youth Supplies	\$174.20
EFT170084	21/09/2023	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Course / Kit Servicing	\$170.00
EFT170595	12/10/2023	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Course / Kit Servicing	\$214.28
EFT170257	28/09/2023	STANTEC AUSTRALIA PTY LTD	Superintendent Services Q22042	\$9,394.00
EFT170083	21/09/2023	STAR SALES AND SERVICE	Plant Parts And Repairs	\$9.00
EFT170590	12/10/2023	STAR SALES AND SERVICE	Plant Parts And Repairs	\$773.40
EFT170039	21/09/2023	STATE LIBRARY OF WESTERN AUSTRALIA	Literacy Program	\$1,991.00
EFT170256	28/09/2023	STATEWIDE BEARINGS	Plant Parts And Repairs	\$14.98
EFT170591	12/10/2023	STATEWIDE BEARINGS	Plant Parts And Repairs	\$15.51
EFT170592	12/10/2023	STATEWIDE BUILDING CERTIFICATION WA	Certificate Of Design Compliance	\$1,375.00
EFT170199	28/09/2023	STEPHEN GRIMMER	Councillor Allowance	\$3,042.51
EFT170350	05/10/2023	STEVEN HENSBY	Performance Fee	\$2,500.00
EFT170258	28/09/2023	STIRLING PRINT	Printing Services	\$92.50
EFT170594	12/10/2023	STIRLING PRINT	Printing Services	\$150.00
EFT170197	28/09/2023	STRATAGREEN	Vegetation Management Materials	\$4,155.72
EFT170086	21/09/2023	SURE THING AGENCY	Performance Fees	\$1,650.00
EFT170394	05/10/2023	SUZANNE & BRUCE SHALE	Pottery Workshop	\$800.00
EFT170405	05/10/2023	SWATROCK PTY LTD	Rates Refund	\$1,652.40
EFT170087	21/09/2023	SYNERGY	Electricity Charges	\$39,817.61
EFT170262	28/09/2023	SYNERGY	Electricity Charges	\$20,808.60
EFT170598	12/10/2023	SYNERGY	Electricity Charges	\$34,128.38
EFT170088	21/09/2023	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$703.37
EFT170264	28/09/2023	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$3,352.33
EFT170406	05/10/2023	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$2,078.01
EFT170599	12/10/2023	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$4,010.33
EFT170351	05/10/2023	T HERRINGTON	Rates Refund	\$75.57

**CITY OF ALBANY
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REPORT ITEM CCS575 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT170231	28/09/2023	T PASSMORE	Rates Refund	\$858.84
EFT170169	28/09/2023	TAHLI LINDA CROSBY	Stock Items - Box Office	\$20.00
EFT170092	21/09/2023	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$141.59
EFT170408	05/10/2023	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$649.91
EFT170603	12/10/2023	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$416.48
EFT170089	21/09/2023	TEEDE & CO - COFFEE HOUSE & CATERING	Catering	\$550.00
EFT170265	28/09/2023	TEEDE & CO - COFFEE HOUSE & CATERING	Catering	\$375.00
EFT170115	28/09/2023	TELSTRA	Mobile Phone Charges	\$15,002.07
EFT170050	21/09/2023	TESSA MONCRIEFF	Sale of Artwork / Stock Items - Box Office	\$1,043.90
EFT170551	12/10/2023	TESSA MONCRIEFF	Sale of Artwork / Stock Items - Box Office	\$120.00
EFT169950	21/09/2023	THE 12 VOLT WORLD	Plant Parts And Repairs	\$740.40
EFT170428	12/10/2023	THE 12 VOLT WORLD	Plant Parts And Repairs	\$40.00
EFT170090	21/09/2023	THE AUSTRALIAN STRINGS ASSOCIATION	Quick Response Grant	\$1,011.12
EFT170500	12/10/2023	THE FACTORY	Christmas Decorations	\$1,821.25
EFT170116	28/09/2023	THE MCNAMAR FAMILY TRUST T/A ALBANY COMMERCIAL DEBT COLLECTORS	Debt Collection Services	\$112.20
EFT170053	21/09/2023	THE MUFFIN QUEEN	Catering Services	\$3,140.00
EFT170224	28/09/2023	THE MUFFIN QUEEN	Catering Services	\$534.00
EFT170380	05/10/2023	THE MUFFIN QUEEN	Catering Services	\$1,000.00
EFT170553	12/10/2023	THE MUFFIN QUEEN	Catering Services	\$1,332.00
EFT170060	21/09/2023	THE PEACEFUL BAY BEANIE CO	Stock Items - Box Office	\$159.72
EFT170073	21/09/2023	THE ROYAL LIFE SAVING SOCIETY WA INC	After Hours Call Centre	\$563.48
EFT170091	21/09/2023	THE TOFFEE FACTORY	Stock Items - Forts Store	\$1,311.14
EFT170217	28/09/2023	THE TRUSTEE FOR CANNING TRUST (LORLAINE DISTRIBUTORS)	Sharps Containers	\$37.66
EFT170111	21/09/2023	THE TRUSTEE FOR THE YARALLA TRADING TRUST	Gravel Royalties	\$27,315.20
EFT170614	12/10/2023	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	\$1,572.41
EFT170280	28/09/2023	THE WORKWEAR GROUP	Uniforms / PPE	\$87.20
EFT170425	05/10/2023	THE WORKWEAR GROUP	Uniforms / PPE	\$178.53
EFT170407	05/10/2023	THINKWATER ALBANY	Plumbing / Reticulation Materials	\$2,062.01
EFT170151	28/09/2023	THOMAS BROUGH	Councillor Allowance	\$3,042.51
EFT170601	12/10/2023	TIM FRANKLIN ENGINEERING	Engineering Services	\$2,530.00
EFT170185	28/09/2023	TIMBRE LIVE & STUDIO	Audio Package	\$782.10
EFT170333	05/10/2023	TIMBRE LIVE & STUDIO	Audio Package	\$5,630.90
EFT170602	12/10/2023	TLAMM GREEN PROPERTY PTY LTD	Rates Refund	\$2,652.58
EFT170093	21/09/2023	TOTAL GREEN RECYCLING	Recycling Services	\$2,732.20
EFT170604	12/10/2023	TOYOTA MATERIAL HANDLING AUSTRALIA PTY LTD	Vehicle Parts / Maintenance	\$827.03

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
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REPORT ITEM CCS575 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT170600	12/10/2023	T-QUIP	Hardware Supplies / Tools	\$1,702.40
EFT170605	12/10/2023	TRAILBLAZERS	Gas Refills	\$36.75
EFT170094	21/09/2023	TRUCK CENTRE WA PTY LTD	Vehicle Parts / Maintenance	\$1,889.52
EFT170143	28/09/2023	TUTT BRYANT EQUIPMENT	Plant Parts And Repairs	\$42,060.30
EFT170305	05/10/2023	TUTT BRYANT EQUIPMENT	Plant Parts And Repairs	\$1,071.45
EFT170411	05/10/2023	UNITED BOOK DISTRIBUTORS	Stock Items - Forts Store	\$2,584.44
EFT170412	05/10/2023	VIRGINIA MILES	Cleaning Services	\$2,041.00
EFT170096	21/09/2023	VOEGELER CREATIONS	Stock Items - Visitor Centre	\$596.50
EFT170101	21/09/2023	WA HOLIDAY GUIDE PTY LTD	Marketing Fee	\$166.93
EFT170097	21/09/2023	WA NATURALLY PUBLICATIONS (DEPT OF PARKS & WILDLIFE)	Stock Items - Visitor Centre	\$877.56
EFT170270	28/09/2023	WARCA INC	WARCA Membership Fee / Conference Fees	\$16,500.00
EFT170416	05/10/2023	WARCA INC	WARCA Membership Fee / Conference Fees	\$280.00
EFT170098	21/09/2023	WATER CORPORATION	Water Charges	\$10,336.16
EFT170271	28/09/2023	WATER CORPORATION	Water Charges	\$5,867.51
EFT170417	05/10/2023	WATER CORPORATION	Water Charges	\$92.75
EFT170427	12/10/2023	WATER CORPORATION	Water Charges	\$1,800.26
EFT170608	12/10/2023	WATER CORPORATION	Water Charges	\$3,854.43
EFT170099	21/09/2023	WCP CIVIL PTY LTD	Road Construction Services / Traffic Control C22016	\$3,423.20
EFT170272	28/09/2023	WCP CIVIL PTY LTD	Road Construction Services C22016	\$217,039.56
EFT170609	12/10/2023	WCP CIVIL PTY LTD	Road Construction Services / Traffic Control C22016	\$903.65
EFT170611	12/10/2023	WELLSTEAD PROGRESS ASSOCIATION	Electricity Charges	\$221.85
EFT170022	21/09/2023	WENDY ANN GROBLER	Catering	\$250.00
EFT170606	12/10/2023	WENDY WHITE T/A WESTERN AUSTRALIA EXPERT	Ticket Commission	\$7.82
EFT170420	05/10/2023	WEST CAPE HOWE WINES	Stock Items - Town Hall	\$480.00
EFT170616	12/10/2023	WEST COAST ANALYTICAL SERVICES	Analysis Services	\$1,390.00
EFT170610	12/10/2023	WESTAUS DRIVER TRAINING	Course Fees	\$26,400.00
EFT170613	12/10/2023	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION T/A WALGA	Annual Subscription	\$660.00
EFT170617	12/10/2023	WESTERN AUSTRALIAN MUSEUM ALBANY	Verge Mowing Services	\$1,870.83
EFT170622	13/10/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Repayment	\$124,627.20
EFT170615	12/10/2023	WESTERN POWER CORPORATION	Design Fee	\$1,320.00
EFT170100	21/09/2023	WESTRAC EQUIPMENT PTY LTD	Plant Parts And Repairs	\$341.66
EFT170274	28/09/2023	WESTRAC EQUIPMENT PTY LTD	Plant Parts And Repairs	\$338.65
EFT170612	12/10/2023	WESTRAC EQUIPMENT PTY LTD	Plant Parts And Repairs	\$3,773.76
EFT170419	05/10/2023	WESTSHRED DOCUMENT DISPOSAL	Document Disposal	\$445.50
EFT170102	21/09/2023	WE'VE DONE THE COOKING	Catering	\$273.00

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
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REPORT ITEM CCS575 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT170103	21/09/2023	WHEATBELT SERVICES PTY LTD	Traffic Sign Materials	\$2,913.90
EFT170421	05/10/2023	WHEATBELT SERVICES PTY LTD	Traffic Sign Materials	\$495.00
EFT170104	21/09/2023	WHITFIELD ESTATE & PAWPRINT CHOCOLATE	Stock Items - Forts Store	\$1,186.84
EFT170276	28/09/2023	WILD EYED PRESS PTY LTD	Stock Items - Visitor Centre	\$330.63
EFT170422	05/10/2023	WILD EYED PRESS PTY LTD	Stock Items - Visitor Centre / Forts Store	\$1,671.81
EFT170618	12/10/2023	WILD FOREST STUDIO	Stock Items - Box Office	\$367.26
EFT170107	21/09/2023	WOODSLANE PTY LTD	Stock Items - Visitor Centre	\$341.48
EFT170105	21/09/2023	WOOLWORTHS GROUP LIMITED	Groceries	\$756.90
EFT170278	28/09/2023	WOOLWORTHS GROUP LIMITED	Groceries	\$716.80
EFT170423	05/10/2023	WOOLWORTHS GROUP LIMITED	Groceries	\$175.20
EFT170619	12/10/2023	WOOLWORTHS GROUP LIMITED	Groceries	\$805.19
EFT170110	21/09/2023	WURTH AUSTRALIA PTY LTD	Plant Parts And Repairs	\$596.76
EFT170112	21/09/2023	YWCA AUSTRALIA	Refund	\$294.31
EFT170113	21/09/2023	ZENITH LAUNDRY	Laundry Expenses	\$20.10
EFT170281	28/09/2023	ZENITH LAUNDRY	Laundry Expenses	\$55.15
EFT170426	05/10/2023	ZENITH LAUNDRY	Laundry Expenses	\$164.32
EFT170621	12/10/2023	ZENITH LAUNDRY	Laundry Expenses	\$298.48
				\$4,383,736.18

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
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REPORT ITEM CCS575 REFERS

PURCHASING CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
Fuel Cards:			
01/08/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$20.48
01/08/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$22.32
01/08/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$58.20
01/08/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$41.23
01/08/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$98.25
01/08/2023	AMPOL WOOLWORTHS FORRESTDAL	Fuel Supplies	\$32.61
02/08/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$93.95
02/08/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$56.22
03/08/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$107.84
03/08/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$36.96
03/08/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$113.17
04/08/2023	INDEPENDENT MOUNT BARKER	Fuel Supplies	\$121.37
04/08/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$11.41
04/08/2023	AMPOL FOODARY SOUTH LAKE	Fuel Supplies	\$52.73
04/08/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$217.81
07/08/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$110.76
07/08/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$164.00
07/08/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$46.35
08/08/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$145.54
08/08/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$28.66
09/08/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$115.06
09/08/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$48.38
09/08/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$71.03
09/08/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$25.71
09/08/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$66.01
09/08/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$68.90
10/08/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$34.30
10/08/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$102.13
11/08/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$109.72
11/08/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$133.77
11/08/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$95.11
13/08/2023	AMPOL FOODARY APPLECROSS	Fuel Supplies	\$40.16
13/08/2023	AMPOL FOODARY GLENDALOUGH	Fuel Supplies	\$47.09
13/08/2023	INDEPENDENT MOUNT BARKER	Fuel Supplies	\$101.78
14/08/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$94.21

**CITY OF ALBANY
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FOR THE PERIOD ENDING 15 OCTOBER 2023**

REPORT ITEM CCS575 REFERS

PURCHASING CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
14/08/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$43.81
15/08/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$168.64
16/08/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$22.47
16/08/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$302.47
17/08/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$53.05
17/08/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$50.17
17/08/2023	EG AMPOL 94250 SOUTHERN RIVE	Fuel Supplies	\$118.13
17/08/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$92.08
17/08/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$44.63
17/08/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$38.96
17/08/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$107.05
17/08/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$72.99
17/08/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$129.62
18/08/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$18.29
18/08/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$75.02
18/08/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$51.19
18/08/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$54.77
18/08/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$59.69
18/08/2023	AMPOL FOODARY BENTLEY	Fuel Supplies	\$50.70
20/08/2023	AMPOL FOODARY RIVERVALE	Fuel Supplies	\$69.38
21/08/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$67.03
21/08/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$51.95
22/08/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$86.72
23/08/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$69.72
23/08/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$70.98
23/08/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$47.00
23/08/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$85.73
24/08/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$120.28
24/08/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$130.77
24/08/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$90.67
24/08/2023	AMPOL WOOLWORTHS FORRESTDALE	Fuel Supplies	\$63.56
25/08/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$64.35
25/08/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$33.24
25/08/2023	AMPOL FOODARY LIVINGSTON	Fuel Supplies	\$126.75
25/08/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$267.54
26/08/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$10.49

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

REPORT ITEM CCS575 REFERS

PURCHASING CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
27/08/2023	AMPOL FOODARY BENTLEY	Fuel Supplies	\$74.63
27/08/2023	AMPOL FOODARY BELMONT	Fuel Supplies	\$75.01
28/08/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$139.88
28/08/2023	AMPOL WOOLWORTHS FORRESTDAL	Fuel Supplies	\$61.71
29/08/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$41.96
29/08/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$36.54
29/08/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$130.64
29/08/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$51.49
29/08/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$71.44
30/08/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$82.22
30/08/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$399.82
30/08/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$10.00
31/08/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$15.99
31/08/2023	INDEPENDENT KOJONUP	Fuel Supplies	\$111.06
31/08/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$10.10
31/08/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$39.18
01/09/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$73.42
01/09/2023	WELLSTEAD S/STN	Fuel Supplies	\$5.92
01/09/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$136.25
01/09/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$76.81
01/09/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$52.33
02/09/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$94.09
02/09/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$112.36
03/09/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$73.30
03/09/2023	AMPOL FOODARY LIVINGSTON	Fuel Supplies	\$140.42
05/09/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$186.37
05/09/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$176.51
05/09/2023	AMPOL FOODARY GOSNELLS	Fuel Supplies	\$84.94
05/09/2023	AMPOL FOODARY MELVILLE	Fuel Supplies	\$87.72
06/09/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$37.28
07/09/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$32.20
08/09/2023	AMPOL BUSSELTON S/STN	Fuel Supplies	\$45.60
08/09/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$137.62
08/09/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$105.90
08/09/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$76.48
08/09/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$118.45

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

REPORT ITEM CCS575 REFERS

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
08/09/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$36.96
08/09/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$79.41
09/09/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$37.13
10/09/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$84.64
11/09/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$20.01
11/09/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$37.85
11/09/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$97.76
12/09/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$107.00
12/09/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$69.72
12/09/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$39.28
12/09/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$55.53
13/09/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$121.38
13/09/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$49.28
14/09/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$55.07
14/09/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$129.68
14/09/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$52.03
14/09/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$57.20
15/09/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$58.05
15/09/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$50.90
15/09/2023	AMPOL FOODARY NEDLANDS	Fuel Supplies	\$156.67
15/09/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$76.22
16/09/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$90.99
16/09/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$228.74
16/09/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$72.46
16/09/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$112.01
18/09/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$113.24
18/09/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$271.23
18/09/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$14.70
19/09/2023	INDEPENDENT KOJONUP	Fuel Supplies	\$60.12
19/09/2023	AMPOL FOODARY MELVILLE	Fuel Supplies	\$67.47
20/09/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$82.52
20/09/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$69.24
20/09/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$53.79
21/09/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$138.41
21/09/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$270.47
21/09/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$56.77

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

REPORT ITEM CCS575 REFERS

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
21/09/2023	AMPOL FOODARY DOUBLEVIEW	Fuel Supplies	\$70.57
21/09/2023	AMPOL FOODARY CANNING VALE	Fuel Supplies	\$239.77
21/09/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$113.85
21/09/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$25.26
21/09/2023	AMPOL FOODARY WILLIAMS	Fuel Supplies	\$136.81
21/09/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$47.92
22/09/2023	INDEPENDENT KOJONUP	Fuel Supplies	\$58.97
22/09/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$249.13
22/09/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$24.44
22/09/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$10.30
22/09/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$95.91
22/09/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$82.68
22/09/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$110.06
23/09/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$70.24
25/09/2023	AMPOL FOODARY EAST PERTH	Fuel Supplies	\$89.04
26/09/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$107.60
26/09/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$50.07
26/09/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$83.02
26/09/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$63.27
26/09/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$174.79
26/09/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$91.61
27/09/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$21.95
27/09/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$51.91
27/09/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$162.74
27/09/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$166.34
27/09/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$88.01
27/09/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$23.91
27/09/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$159.82
28/09/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$30.16
28/09/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$48.62
28/09/2023	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$100.60
28/09/2023	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$293.65
28/09/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$92.23
28/09/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$100.02
28/09/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$118.57
29/09/2023	EG AMPOL 94239 KATANNING	Fuel Supplies	\$46.70

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

REPORT ITEM CCS575 REFERS

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
29/09/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$61.40
29/09/2023	AMPOL FOODARY ALBANY	Fuel Supplies	\$26.12
29/09/2023	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$58.66
		Subtotal	\$15,769.40
Coles Cards:			
09/08/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Catering - LGGS BFB Training	\$147.04
18/08/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Catering - LGGS BFB Training	\$57.63
06/09/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Catering - LGGS BFB Training	\$203.34
12/09/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Catering Supplies	\$65.60
13/09/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$29.15
15/09/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Milk	\$9.60
19/09/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$5.30
22/09/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Milk	\$6.60
22/09/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Office Supplies	\$54.45
22/09/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Milk	\$4.80
26/09/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Office Supplies	\$24.40
29/09/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Bar Stock	\$9.00
29/09/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Bar Stock	\$163.30
02/10/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Milk	\$9.60
02/10/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Bbq Supplies	\$52.55
03/10/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Bbq Supplies	\$17.30
10/10/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$9.60
		Subtotal	\$869.26
Cabcharge Vouchers:			
20/08/2023	13 Cabs WA Pty Ltd	Taxi Fare - CBD to Airport	\$55.86
17/08/2023	Auzi Cab Service	Taxi Fare- Airport to CBD	\$57.75
		Subtotal	\$113.61
		TOTAL	\$16,752.27

Notes:

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

Document Number	Description	HISTORY DATE
EDR23171383	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: First funding claims for Middleton Road slk 2.57-3.17, York Street/Proudlove intersection, Kojaneerup Springs and Lockyer Avenue. PARTIES: Main Roads WA SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	13/10/2023
EDR23171317	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: This is an application for a Regulation 4 authorisation to undertake works on public roads that are located within National Parks. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	12/10/2023
EDR23171238	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Signature required by Western Power to complete approvals to operate the rooftop solar PV systems installed at the National Anzac Centre and North Road Administration. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	09/10/2023
EDR23171239	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: CEO signature required to accept financial responsibility for Water Main relocation in order to construct North/Sanford Road roundabout. PARTIES: Water Corporation SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	09/10/2023
EDR23171240	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application only National Australia Day Council for grant of \$15,000 for Binalup @ Middleton 2024. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (online)	09/10/2023
EDR23171046	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application only - State Library - Celebrate Reading - Travel costs grant request for \$2087.58.	05/10/2023

	PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (online)	
EDR23171047	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: CEO signature required for Client Authorisation Form authorising McLeods to represent the City at settlement re: Contract of sale - purchase of land for Lower King Fire Brigade fire shed. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	05/10/2023
EDR23170917	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application only. Albany Maritime Festival - All At Sea Saturday - \$40,000 grant request. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (online)	02/10/2023
EDR23170920	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Sponsorship agreement for Christmas Lights Trail with Rustler's Steakhouse for 2023 \$1,000. PARTIES: Rustler's Steakhouse SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	02/10/2023
EDR23170774	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application only - COTA Seniors Week 2023 - \$1000. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (online)	28/09/2023
EDR23170776	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Award of eQuote for P23023 - Supply and Delivery of Hooklift Truck. PARTIES: Albany City Isuzu. SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	28/09/2023
EDR23170697	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: CIVICA Contract Variation to include seven LGAs Ashburton, Chittering, Gingin, Wagin, Williams, Esperance, Toodyay PARTIES: CIVICA Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	27/09/2023
EDR23170509	COPY OF EXECUTED DOCUMENT	22/09/2023

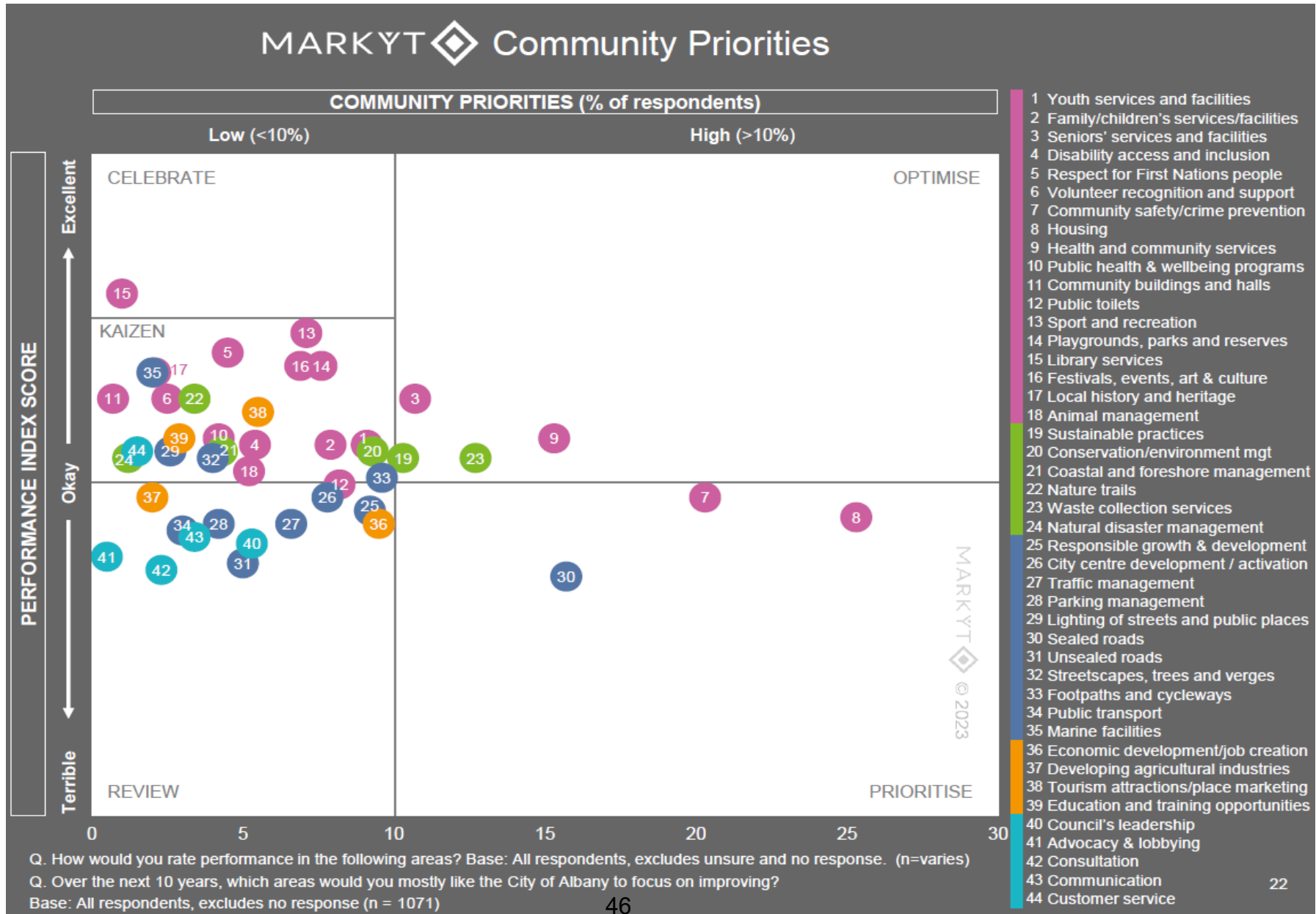
	ITEM: n/a RE: LGIS Workcare actual wages declaration 2022 - 2023 for the City of Albany PARTIES: LGIS SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	
EDR23170510	COPY OF EXECUTED DOCUMENT ITEM: n/a RE: Award eQuote P23019 supply and application of bitumen PARTIES: Fulton Hogan Industries SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	22/09/2023
EDR23170457	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION TO HEALTHWAYS \$5,000 GRANT FOR THE YOUTH ACTIVATION EVENT YOUTH CHALLENGE PARK PARTIES: HEALTHWAYS SIGNED BY: ANDREW SHARPE, CHIEF EXECUTIVE OFFICER (1 COPY)	21/09/2023

Document Number	Description	HISTORY DATE
NCSR23171349	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Signing of contracts for C23015 - Panel of Suppliers - Extruded Concrete Kerbing and/or Asphalt. PARTIES: C23015(D) R&L Bitumen Service SIGNED BY: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)	12/10/2023
NCSR23171048	COPY OF COMMON SEAL DOCUMENT ITEM: n/a RE: Signing of contracts for C23015 - Panel of Suppliers - Extruded Concrete Kerbing and/or Asphalt. PARTIES: WCP Civil Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)	05/10/2023
NCSR23171049	COPY OF COMMON SEAL DOCUMENT ITEM: n/a RE: Signing of contracts for C23015 - Panel of suppliers - Extruded Concrete Kerbing and/or Asphalt. PARTIES: Jetline Kerbing Contractors. SIGNED BY: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)	05/10/2023

<p>NCSR23171056</p>	<p>COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: C23016 Provision of Cleaning Services PARTIES: CGS Quality Cleaning SIGNED BY: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)</p>	<p>05/10/2023</p>
<p>NCSR23171078</p>	<p>COPY OF COMMON SEAL DOCUMENT ITEM: n/a RE: Signing of contracts for C23003 - Construction of Motocross Clubroom & Associated Infrastructure, Albany Motorsport Park. PARTIES: Wauters Enterprises Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)</p>	<p>05/10/2023</p>
<p>NCSR23170525</p>	<p>COPY OF COMMON SEAL DOCUMENT ITEM: n/a RE: Application to modify Easement L462418 and Easement for car parking and crossover purposes PARTIES: Landgate SIGNED BY: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (1 copy)</p>	<p>22/09/2023</p>
<p>NCSR23170436</p>	<p>COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Renewal of Community Deed of Lease over Portion Crown Reserve 28228 Wellstead PARTIES: Wellstead Progress Association SIGNED BY: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)</p>	<p>20/09/2023</p>

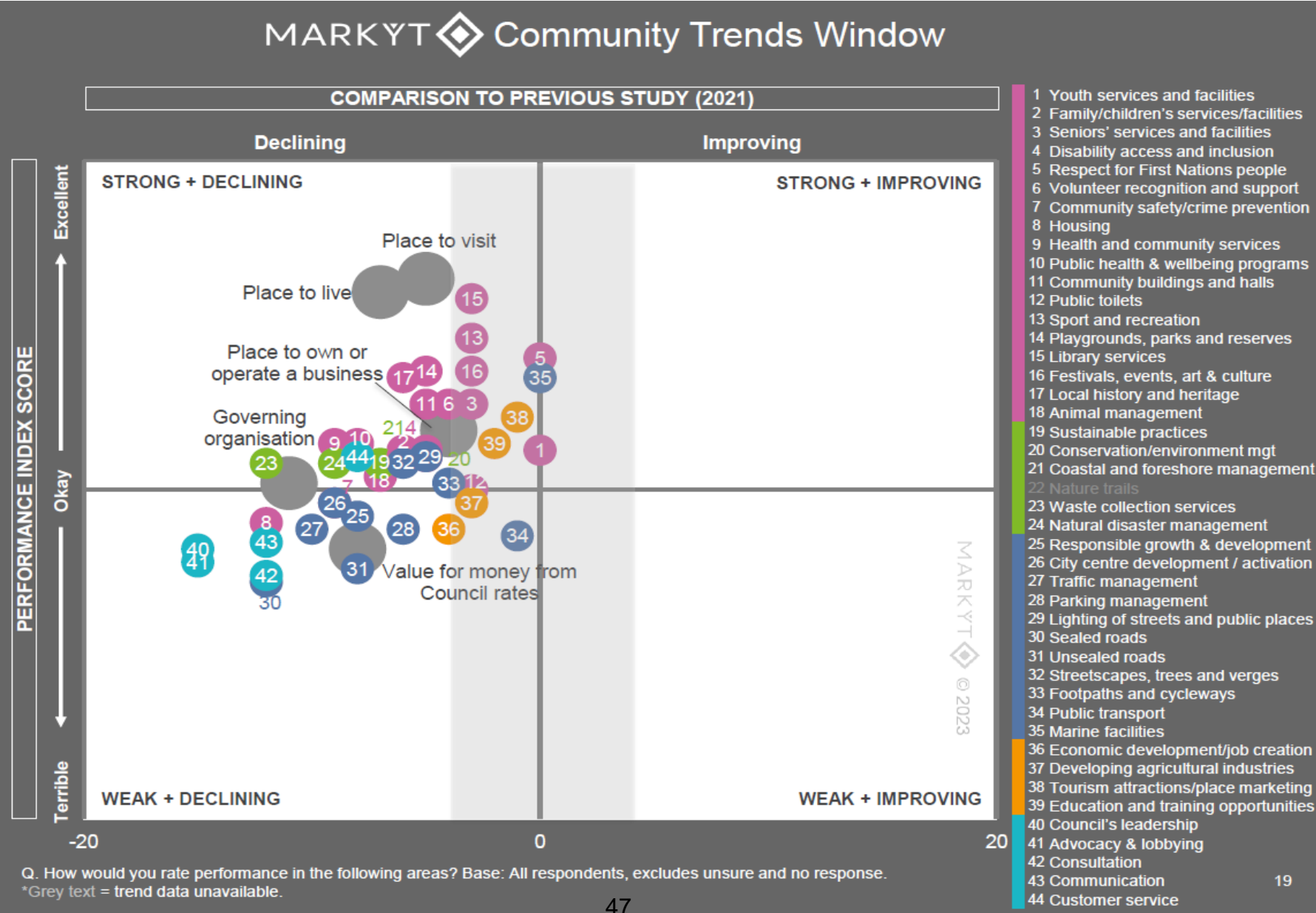
2023 Community Scorecard results and updated 'At a glance' content

1a. 2023 Community Scorecard 'Community Priorities' summary (replaces page 6 of both Plans):



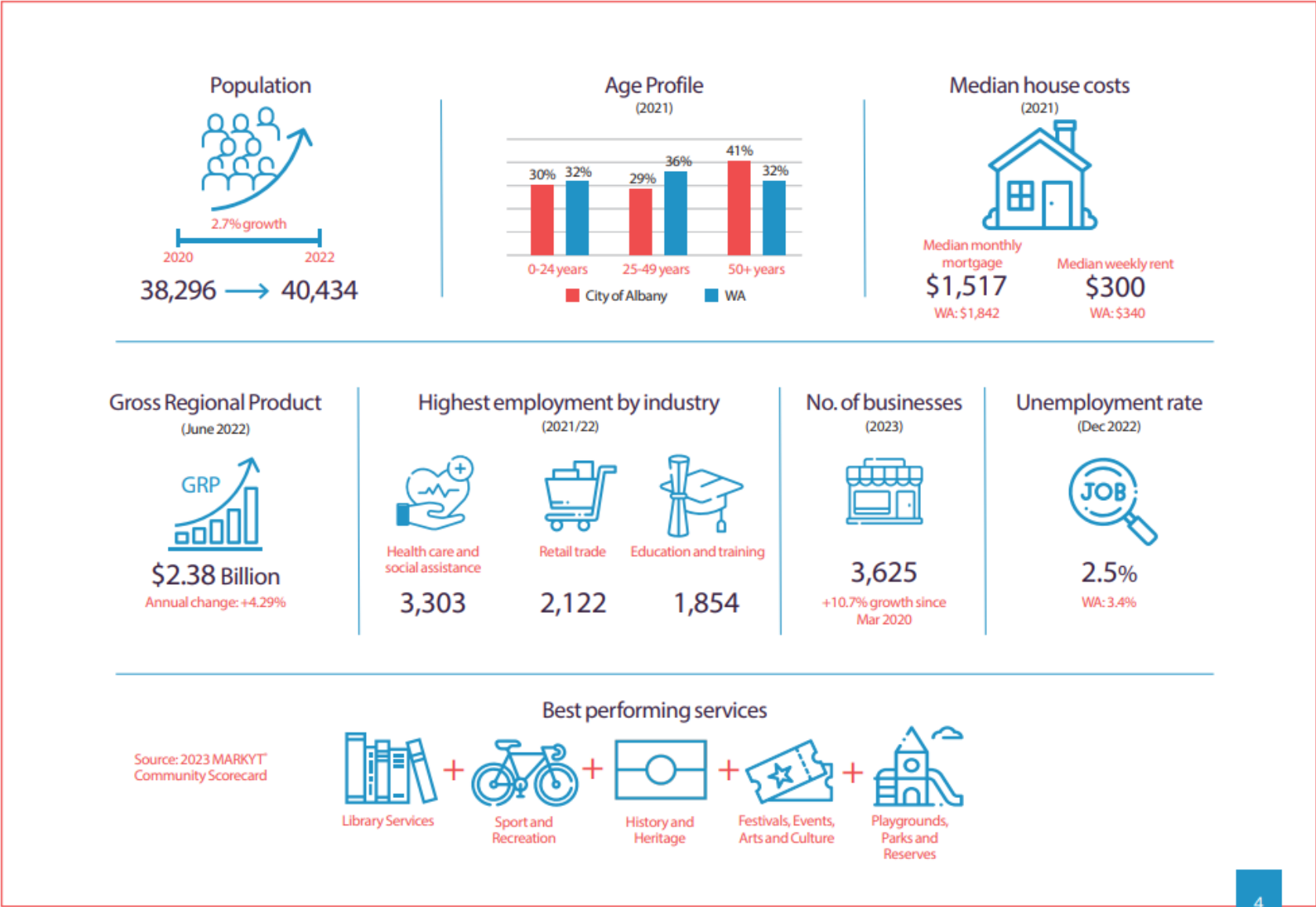
2023 Community Scorecard results and updated 'At a glance' content

1b. 2023 Community Scorecard 'Performance' summary (replaces page 34 of Strategic Community Plan only)



2023 Community Scorecard results and updated 'At a glance' content

2. Revised 'At a glance' statistics (replaces page 4 of both Plans)



Elected Member Meet & Greet Guidelines

Purpose

This guideline has been developed to provide a framework for meet-and-greet events and activities for elected members to engage with the broader community.

Scope

This guideline applies to activities and events specifically aimed at building relationships between elected members and the broader community.

This guideline does not apply to community engagement activities that are designed to collect feedback from the community on projects, Strategies or Plan development.

Objectives:

Council Meet and Greets are held to:

- Build relationships between elected members and the broader community.
- Provide an informal engagement opportunity that aims to be more welcoming to diverse groups not seen in formal engagement (for example, people living with a disability, families, migrants/refugees with English as their second language) in less formal locations including parks and community halls.

Frequency

- A minimum of two meet and greet type activities to be held each year.
- Frequency of the activities will be driven by requests from the community or align with strategic outcomes for the City.

Format

- Focus is to be on open dialogue, building relationships between elected members and the wider community over a shared meal (ie BBQ, afternoon tea etc).

- Administration staff to be on hand to record concerns and take down questions so that they can be addressed by the teams responsible. Feedback can then be provided to the attendee post the event, and progress on actions tracked by the Executive Management Team.
- Elected members to act as 'hosts' by:
 - Welcoming each attendee.
 - Introducing them to other elected members, executive staff, and encouraging them to talk to other attendees.
 - Encouraging them to share their feedback and ensuring administration staff have recorded their details and concerns.
 - Depending on the type of activity, Councillors may also act as table 'host' and record concerns/issues raised.
- Mayor/appointed delegate to welcome attendees and thank them for attending. Direct attendees to staff for the recording of any concerns.
- Meet and greets may include:
 - Presentations from community groups.
 - Activities for children.

Legislative and Strategic Context

Strategic Community Plan 2032

- 15. A well-informed and engaged community
- 15.1 Grow awareness, understanding and engagement in City projects, activities, and decisions.

Position and Date

This guideline was approved on 14 March 2023.

This guideline is to be reviewed by the document owner on or before 1 March 2026.

Associated Documents

- 2019-2022 Communications and Engagement Strategy

Document Approval			
Document Development Officer:		Document Owner:	
Community Development Coordinator		Executive Director Community Services	
Document Control			
File Number - Document Type:		CM.STD.4 – Guideline	
Synergy Reference Number:		NG23161741	
Status of Document:		Administrative decision: Approved.	
Quality Assurance:		Executive Management Team, Council Committee and Council.	
Distribution:		Public Document	
Document Revision History			
Version	Author	Version Description	Date Completed
0.1	CDC	Draft document prepared for consolation.	21/10/2022
1.0	CDC	Changes are based on feedback from elected members.	10/03/2023
1.1	CDC	Minor change as requested by elected members. Approved by the Executive Management Team and endorsed by Elected Members on 14/03/2023.	14/03/2023
1.2	MGR	Minor administrative amendments.	1/11/2023

Communications & Engagement Report

August
2023

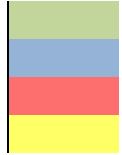


Common Abbreviations:

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					
	Q2	Q3			
1.1.1 Refresh and schedule HR inductions quarterly to include; Engagement & Communications Strategy objectives.	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			
1.1.3 Re-establish one coordinated support point to drive, monitor and distribute all engagement activities on City website.	Complete	Complete			
1.2 To obtain community feedback on analysis, alternatives and/or decision					
	Q2	Q3			
1.2.1 Focus on early engagement planning.	Engagement or engagement planning for these projects is underway: <ul style="list-style-type: none"> Bicentenary Strategic Plan Middleton Beach Public Toilets & 	Engagement or engagement planning for these projects is underway: <ul style="list-style-type: none"> Bicentenary Strategic Plan Middleton Beach Public Toilets & Changerooms Refurbishment 			

	<ul style="list-style-type: none"> Changerooms Refurbishment Horse Exercise Area Survey 	<ul style="list-style-type: none"> Horse Exercise Area Survey ALAC Feasibility Study 	REPORT ITEM CCS579 REFERS	
1.3 To work directly with the community throughout the process to ensure that community concerns and aspirations are heard and considered				
	Q2	Q3		
1.3.1 Schedule quarterly "Your Council Meet and Greet" Forums in various community areas.	Meet and Greet Guidelines have been endorsed by Council.	Meet and Greet Guidelines have been endorsed by Council.		
1.4 To create opportunities to partner with the community in decision making, including the development of alternatives and solutions				
	Q2	Q3		
1.4.1 Establish an Advisory Group with community representation to monitor and report on the implementation of the Communications & Engagement Strategy.	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.	Complete		
1.5: To explore ways to empower the community to participate in our decision-making processes				
	Q2	Q3		
1.5.1 Integrate an online platform, with regular project updates, on the City website.	Complete	Complete		
1.5.2 Explore community participatory budgeting with Bornholm and Lockyer communities for allocations included in 19/20 Budget.	Complete	Complete		

<p>1.5.3 Undertake community participatory budgeting projects subject to budget allocations.</p>	<p>Bronholm Kronkup – works underway on hall to finalise their townsite revitalisation funding in conjunction with Drought Funding works.</p> <p>Young Siding – hall is currently being painted as per the community’s request. Interpretive signage and playground equipment still to be finalised.</p> <p>Redmond – playground will be installed late May.</p> <p>Manypeaks – detailed design drawings currently underway. Community is partnering with the City to complete the caravan pull over bay.</p>	<p>Bornholm Kronkup – works underway on hall to finalise their kitchen upgrade.</p> <p>Young Siding – Interpretive signage and playground equipment still to be finalised.</p> <p>Redmond – playground has been installed. New courts pending.</p> <p>Manypeaks – detailed design drawings currently underway. Community is partnering with the City to complete the caravan pull over bay.</p>	<p>REPORT ITEM CCS579 REFERS</p>	
<p>1.5.4 Upgrade Lake Weelara playground in consultation with community, as per agreed action plan for the precinct.</p>	<p>Complete</p>	<p>Complete</p>		
<p>1.5.5 Support and collaborate with stakeholders to ensure community input into Regional Arts & Culture Strategy.</p>	<p>Complete.</p>	<p>Complete</p>		
<p>1.5.6 Invite the Youth Advisory Council to participate in discussion and decision-making with Council on issues of importance to them.</p>	<p>Ongoing.</p> <p>YAC met with Elected Members in March 2023 to determine updates to the Climate Action Declaration and revisions to the wording. A follow up meeting will be held in May to finalise the review.</p>	<p>Ongoing.</p>		
<p>Strategic Objective 2. To use the preferred channels for engagement with our community, both actively and passively, more effectively.</p>				
<p>2.1 Use market segmentation data to identify the most effective way to reach our audience</p>				
	<p>Q2</p>	<p>Q3</p>		

2.1.1 Investigate ways to incorporate City information into the rates mail out and community calendar.	Complete and ongoing. Currently working on the 23/24 Rated Flyer and other City information such as Waste mail outs, event information and current project engagement for Princess Royal Harbour CHRMAP.	Complete and ongoing.		REPORT ITEM CCS579 REFERS	
2.1.2 Encourage more active engagement at City events and festivals.	The City staffed an information tent at all events across the festive period that included Christmas Pageant, NYE, Binalup Festival, Pride Festival and All Abilities Festival.	City staff were present at Taste Great Southern, CinefestOz and at all Maritime Festival events and activities.			
2.1.3 Encourage the use of email and letterbox as passive primary communication method.	First Lights: Binalup event notification letter distributed. 29 eDM's distributed across the City.	Ongoing. Recently used a mailbox drop for the E-Waste Collection Day information.			
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					
	Q2	Q3			
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					
	Q2	Q3			
3.2.1 Implement collaborative business planning process.	Corporate Scorecard noted at Council on 28 February for October – December 2022. Corporate Business Plan annual revision was also endorsed at the November 2022 OCM.	Corporate Scorecard noted at Council on 26 April for Q3 2022-23.			

<p>3.2.2 Prioritise the flow of internal information through the use of:</p> <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 	<p>Complete and ongoing</p> <p>Staff Engagement sessions undertaken.</p>	<p>Complete and ongoing</p> <p>Staff Engagement sessions undertaken.</p>	<p>REPORT ITEM CCS579 REFERS</p>	
<p>3.2.3 Link to Council agendas and minutes in staff newsletters.</p>	<p>Complete and ongoing</p>	<p>Complete and ongoing</p>		
<p>3.2.4 Updates on priorities from Executive Management Team meetings to be shared with managers.</p>	<p>Complete and ongoing</p>	<p>Complete and ongoing</p>		
<p>3.2.5 Chief Executive Officer to undertake annual roadshow meetings with staff.</p>	<p>Ongoing</p>	<p>Ongoing</p>		
<p>3.2.6 Promote and invite all staff to attend informal social events.</p>	<p>Complete and ongoing</p>	<p>Complete and ongoing</p>		
<p>3.2.7 Undertake annual employee satisfaction survey, and share results with all staff.</p>	<p>Complete</p>	<p>Complete</p>		
<p>3.2.8 Council Weekly News to improve the flow of information from admin to Councillors, including the weekly diary.</p>	<p>Complete</p>	<p>Complete</p>		
<p>3.2.9 Establish internal working groups with cross-organisation representation.</p>	<p>Ongoing. Advisory or Working / Reference Groups continuing or established for the following projects:</p> <ul style="list-style-type: none"> • National Anzac Centre Advisory Group • Youth Advisory Council • Stidwell Bridle Trail • FOGO Working Group 	<p>Ongoing. Advisory or Working / Reference Groups continuing or established for the following projects:</p> <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"> • 2026 Albany Bicentenary • Cultural Tourism Group • Communications & Engagement • Local Laws and Signs • Litter and Illegal Dumping • Maritime Festival Advisory Group 	<ul style="list-style-type: none"> • 2026 Albany Bicentenary • Cultural Tourism Group • Communications & Engagement • Local Laws and Signs • Litter and Illegal Dumping • Maritime Festival Advisory Group 	REPORT ITEM CCS579 REFERS	
3.3 To uphold the City of Albany's Customer Services Charter				
	Q2	Q3	Q1	Q2
3.3.1 Adopt updated Customer Service Charter.	Complete.	Complete.		
3.3.2 Investigate opportunities to become accredited in customer service.	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				
	Q2	Q3		
4.1.1 Develop a Council Action Plan to maximise Elected Members engagement and communication 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				
	Q2	Q3	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"> • 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"> • Various meetings with Federal & State Government Ministers. • Bicentenary Community Engagement workshops 		

	<ul style="list-style-type: none"> • WALGA Zone Meeting • Citizenship Ceremony • ACCI Business Briefings • Rio Tinto • Hosted City of Bunbury • ACCI International Women's Day • New Year's Eve • Christmas Pageant • Binalup Festival 	<ul style="list-style-type: none"> • WALGA Zone Meeting • Citizenship Ceremony • Lotterywest Presentation • Maritime Festival Events • CinefestOz • Taste Great Southern • Deadly Careers Conference • Follow the Dream Function 	REPORT ITEM CCS579 REFERS	
4.2.2 Consult Executive Management Team on an annual Executive roadshow to City worksites.	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				
	Q2	Q3		
5.1.1: Produce and deliver the Your City's Sustainable Heroes campaign.	Complete.	Complete		
5.1.2 Acquire tools to develop more video and other engaging content.	Complete.	Complete		
5.1.3 Develop and deliver a campaign to encourage nominations and votes in the 2019 Local Government Elections.	Complete.	Complete		

				REPORT ITEM CCS579 REFERS	
5.1.4 Develop and deliver a campaign to encourage nominations and votes in the 2021 Local Government Elections.	Complete.	Complete			
5.1.5 Execute a marketing campaign for 2021 that promotes the positive work that the City of Albany does.	<p>City continue to promote the good work they do through the appropriate channels.</p> <p>This includes:</p> <ul style="list-style-type: none"> • Media Releases • Social Media • Newsletters • Website • Flyer and document creation • Utilising radio and media spots 	<p>City continue to promote the good work they do through the appropriate channels.</p> <p>This includes:</p> <ul style="list-style-type: none"> • Media Releases • Social Media • Newsletters • Website • Flyer and document creation • Utilising radio and media spots • Promotion through radio segments • Editorial Opportunities 			
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			
5.2 Adopt the 'Your City' design style as our main communications brand					
	Q2	Q3			
5.2.1 Develop an updated City Corporate Style Guide that reflects the 'Your City' style.	Complete.	Complete			
5.2.2 Undertake review of City logos and style guide.	No budget allocation. On hold.	No budget allocation. On hold.			
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					

	Q2	Q3		
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		REPORT ITEM CCS579 REFERS
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.		
6.2 Use social media and email as cost-effective communication channels				
	Q2	Q3		
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		
6.2.2: Develop more content for Instagram and grow the City's presence on this platform.	Complete and ongoing	Complete and ongoing		
6.2.3 Review and redevelop existing community newsletter and explore consolidation of other City newsletters.	Complete.	Complete		

6.2.4 Investigate use of social media influencers in marketing.	Complete	Complete		REPORT ITEM CCS579 REFERS
6.2.5 Investigate the use of influencers and interact with other relevant pages to gain more reach, shares and engagement.	<p>Ongoing. The City continue to collaborate with external stakeholders and organisations to cross promote news, information and events.</p> <p>This has included engaging with local businesses during the Christmas Lights Trail, encouraging them to 'Deck the Stores' and encourage customers to vote.</p> <p>The City has shared social posts from Roadwise, DFES and the Waste Authority to spread their important messages to Albany residents.</p>	<p>Ongoing. The City continued to collaborate with external stakeholders and organisations to cross promote news, information and events.</p> <p>This has included collaborating across businesses and organisations for the Maritime Festival 2023. Locals, visitors and businesses were invited to get involved with an array of events from the Maritime Menu Map and Treasure Trail to the Songs of the Sea and Menang History Talks. Content was shared across social media channels and promoted on the ground and online.</p>		
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		
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				
	Q2	Q3		
7.1.1 Redevelop and relaunch the City of Albany website.	Complete.	Complete		

7.1.2 Redevelop and relaunch the ALAC website.	Complete.	Complete		
7.1.3 Redevelop and relaunch the Albany Library website.	Complete.	Complete		REPORT ITEM CCS579 REFERS
7.1.4 Develop an Arts & Culture website for repurposed Town Hall and Vancouver Arts Centre.	Complete.	Complete		
7.1.5 Redevelop and relaunch National Anzac Centre website.	Complete	Complete		
7.1.6 Consider customer services access to a live customer service chat function on website.	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

	Q2	Q3		
8.1.1 Review process for requesting Communications' support for media releases and other relevant input	Complete	Complete		
8.1.2 Transfer Media Release template into electronic mail format.	Complete	Complete		

8.2 Provide responses to media that meet news deadlines

	Q2	Q3		
8.2.1 Provide open and transparent responses in a timely manner.	<p>Ongoing</p> <p>Key responses in this quarter include:</p> <p>Christmas Pageant LPS2 Christmas Lights Trail Garry Turner Retirement</p>	<p>Ongoing</p> <p>Key responses in this quarter include:</p> <p>Great Sothern Art Award Youth Week City EA Negotiations Inflate-a-Day</p>		

	Pontoon Dog Attack Tourist Numbers Australia Day Nanarup Lagoon Citizenship Ceremony Citizen of the Year Awards Bins Petition Bornholm Bushfire Possum Corridor Building Requirements Nanarup Bushfire Binalup Sign Binalup Festival First Lights: Binalup Middleton Beach Murky Water Sandpatch Visitor Hub Sandpatch Stairs Wagon Rock Allies Project Targa West Event Airport Upgrades Annual Report Revenue Mounts Trails Plans Renewable Energy Mayor Retirement Camping and 4WD-ing Carpark Campers Street Tree Program	Remembrance Poppy Body-worn cameras 24/7 Study Space Legacy Relay Streetlights ALAC Waterwise Day Care Centre Proposal LGA Reforms Williams OCC Book WASU Industrial Action Generations Exhibition No Ties at OCM Torbay Mining Community Scorecard NAC Funding East Tornidirrup Peninsula Funding State Record Office Visit Budget 23-24 Electric Vehicles Local Government Election Cheynes Beach Whales Songs of the Sea Mt Melville Lookout Tower Business Side of Arts Short Stay Accommodation Roundabouts Albany History Collection Dog Attacks E-Scooters Building Approvals Burnwise Sleeman Avenue Landslip Cinefest Oz Dead vegetation at the Port ANZAC Day NAC Coffee Options Local Roads Funding	REPORT ITEM CCS579 REFERS	
8.2.2 Development and adoption of a media policy and protocol.	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					
	Q2	Q3	REPORT ITEM CCS579 REFERS		
9.1.1 Issue regular media releases that share the good work and achievements of the City of Albany	18 media releases issued since 22/11/2022	22 media releases issued since 01/04/2023			
9.1.2 Quarterly meetings with business units and teams to discuss good news and promotional opportunities.	The Communications Team has met with Engineering, People and Culture, Visitor Centre, Depot, Waste, Sustainability, Rangers, Reserves, Community Development, Governance, Planning, ALAC, Arts & Culture, Library and National Anzac Centre 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.			
9.2 Build strong and effective relationships with the media at all levels					
	Q2	Q3			
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.			
9.2.2 Communications team visit to local media outlets to meet and greet media teams	Complete.	Complete			
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.			

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 REPORT ITEM CCS579 REFERS	
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Strategic Objective
10. To maintain awareness of the issues reported by the media and community's response

10. Monitor media activity

	Q2	Q3			
10.1.1 Use media monitors to keep up to date with and source media activity relating to the City	Complete	Complete			
10.1.2 Compile quarterly media reports that summarise media coverage and social media engagement	Completed and ongoing	Completed and ongoing			

City of Albany
 DIRECTOR COMMUNITY SERVICES
 ALBANY HERITAGE PARK
 For the Period Ended 30 September 2023

\$	2023/24	2023/24	2023/24	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18
	Current Budget	YTD Budgets	YTD Actuals	YTD Variance	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
TOTAL ALBANY HERITAGE PARK										
Operating Income	1,371,770	304,652	300,732	(3,920)	1,537,847	1,361,201	1,498,904	1,164,520	1,784,482	1,565,575
Purchase of Stock	(260,000)	(65,000)	(26,851)	38,149	(247,417)	(257,856)	(231,912)	(183,802)	(312,925)	(260,065)
Operating Expenditure	(961,375)	(220,903)	(178,513)	42,390	(848,384)	(836,973)	(751,319)	(810,091)	(808,269)	(658,290)
Net Operating Income/(Expense) before Indirect Costs	150,395	18,749	95,367	76,618	442,046	266,372	515,672	170,628	663,288	647,220
Shared Costs of the Precinct	(812,907)	(183,862)	(151,680)	32,182	(728,342)	(721,653)	(617,901)	(685,092)	(708,063)	(769,233)
Internal Service Delivery	(126,603)	(31,653)	(31,653)	0	(107,253)	(101,389)	(94,564)	(98,697)	(87,681)	(93,442)
Net Operating Income/(Expense)	(788,115)	(196,766)	(87,966)	108,800	(393,549)	(556,670)	(196,793)	(613,162)	(132,456)	(215,455)
Capital Income	0	0	0	0	77,694	0	0	228,368	0	0
Capital Expenditure	(176,383)	(44,079)	(1,461)	42,618	(296,025)	0	(119,047)	(501,448)	0	(2,841)
Grand Total	(965,498)	(240,845)	(89,427)	151,418	(611,880)	(556,670)	(315,840)	(886,242)	(132,456)	(218,296)

\$	2023/24	2023/24	2023/24	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18
	Current Budget	YTD Budgets	YTD Actuals	YTD Variance	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
NATIONAL ANZAC CENTRE										
Operating Income	850,000	174,387	189,213	14,826	971,166	853,491	1,016,016	778,039	1,185,681	1,037,295
Operating Expenditure	(575,829)	(129,509)	(111,500)	18,009	(513,260)	(470,303)	(400,999)	(445,512)	(463,555)	(358,723)
Net Operating Income/(Expense) before Indirect Costs	274,171	44,878	77,713	32,835	457,905	383,188	615,017	332,527	722,126	678,572
Shared Costs of the Precinct	(209,627)	(42,542)	(43,937)	(1,395)	(185,293)	(169,957)	(156,260)	(156,571)	(180,625)	(189,552)
Internal Service Delivery	(31,651)	(7,913)	(7,913)	0	(26,813)	(25,347)	(23,641)	(24,674)	(21,920)	(23,361)
Net Operating Income/(Expense)	32,893	(5,577)	25,863	31,440	245,799	187,883	435,116	151,282	519,580	465,659
Capital Expenditure	(176,383)	(44,079)	0	44,079	(197,452)	0	(119,047)	(237,118)	0	0
Total	(143,490)	(48,656)	25,863	75,519	48,347	187,883	316,089	(85,836)	519,580	465,659

\$	2023/24	2023/24	2023/24	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18
	Current Budget	YTD Budgets	YTD Actuals	YTD Variance	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
RETAIL										
Sales	463,000	115,704	95,866	(19,838)	496,074	445,876	436,752	344,636	517,603	473,006
Purchase of Stock	(260,000)	(65,000)	(26,851)	38,149	(247,417)	(257,856)	(231,912)	(183,802)	(312,925)	(260,065)
Sales less Stock	203,000	50,704	69,015	18,311	248,657	188,020	204,840	160,834	204,678	212,941
Operating Expenditure	(235,728)	(51,988)	(44,472)	7,516	(238,942)	(255,166)	(238,997)	(243,957)	(247,979)	(211,878)
Net Operating Income/(Expense) before Indirect Costs	(32,728)	(1,284)	24,543	25,827	9,715	(67,146)	(34,158)	(83,123)	(43,301)	1,063
Shared Costs of the Precinct	(182,084)	(42,290)	(32,656)	9,634	(168,591)	(168,274)	(142,251)	(164,105)	(164,060)	(177,407)
Internal Service Delivery	(31,651)	(7,913)	(7,913)	0	(26,813)	(25,347)	(23,641)	(24,674)	(21,920)	(23,361)
Net Operating Income/(Expense)	(246,463)	(51,487)	(16,026)	35,462	(185,690)	(280,768)	(200,050)	(271,902)	(229,281)	(199,705)
Total	(246,463)	(51,487)	(16,026)	35,462	(185,690)	(280,768)	(200,050)	(271,902)	(229,281)	(199,705)

\$	2023/24	2023/24	2023/24	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18
	Current Budget	YTD Budgets	YTD Actuals	YTD Variance	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
FORTRESS										
Operating Income	1,000	749	1,646	897	8,689	8,542	5,536	9,368	19,279	11,671
Operating Expenditure	(149,818)	(39,406)	(22,542)	16,864	(96,181)	(111,504)	(111,323)	(120,622)	(96,735)	(87,689)
Net Operating Income/(Expense) before Indirect Costs	(148,818)	(38,657)	(20,896)	17,761	(87,492)	(102,962)	(105,787)	(111,254)	(77,456)	(76,018)
Shared Costs of the Precinct	(210,243)	(49,426)	(37,524)	11,902	(186,941)	(191,297)	(159,475)	(181,707)	(181,317)	(200,819)
Internal Service Delivery	(31,651)	(7,913)	(7,913)	0	(26,813)	(25,347)	(23,641)	(24,674)	(21,920)	(23,361)
Net Operating Income/(Expense)	(390,711)	(95,996)	(66,333)	29,663	(301,247)	(319,606)	(288,904)	(317,635)	(280,693)	(300,197)
Capital Income	0	0	0	0	77,694	0	0	228,368	0	0
Total	(390,711)	(95,996)	(66,333)	29,663	(223,553)	(319,606)	(288,904)	(89,267)	(280,693)	(300,197)

\$	2023/24	2023/24	2023/24	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18
	Current Budget	YTD Budgets	YTD Actuals	YTD Variance	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
ALBANY HERITAGE PARK PRECINCT										
Operating Income	57,770	13,812	14,007	195	61,918	53,292	40,600	32,477	61,920	43,603
Operating Expenditure	0	0	0	0	0	0	0	0	0	0
Net Operating Income/(Expense) before Indirect Costs	57,770	13,812	14,007	195	61,918	53,292	40,600	32,477	61,920	43,603
Shared Costs of the Precinct	(210,953)	(49,604)	(37,563)	12,041	(187,516)	(192,124)	(159,914)	(182,709)	(182,061)	(201,455)
Internal Service Delivery	(31,651)	(7,913)	(7,913)	0	(26,813)	(25,347)	(23,641)	(24,674)	(21,920)	(23,361)
Net Operating Income/(Expense)	(184,834)	(43,705)	(31,470)	12,235	(152,411)	(164,179)	(142,955)	(174,907)	(142,062)	(181,213)
Capital Expenditure	0	0	(1,461)	(1,461)	(98,573)	0	0	(264,330)	0	(2,841)
Total	(184,834)	(43,705)	(32,931)	10,774	(250,984)	(164,179)	(142,955)	(439,237)	(142,062)	(184,053)

\$	Current	YTD	YTD	YTD	Jun-23	Jun-22	Jun-21	Jun-20	Jun-19	Jun-18
	Budget	Budgets	Actuals	Variance	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
RESERVES BALANCES										
Albany Heritage Park Infrastructure Reserve	0	n/a	n/a	n/a	432,034	488,049	461,078	458,660	499,564	504,564
National ANZAC Centre Reserve	470,860	n/a	n/a	n/a	623,871	634,295	621,638	725,604	1,151,513	1,060,819



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National Anzac Centre
CCS Committee
Q1 2023/24 Update



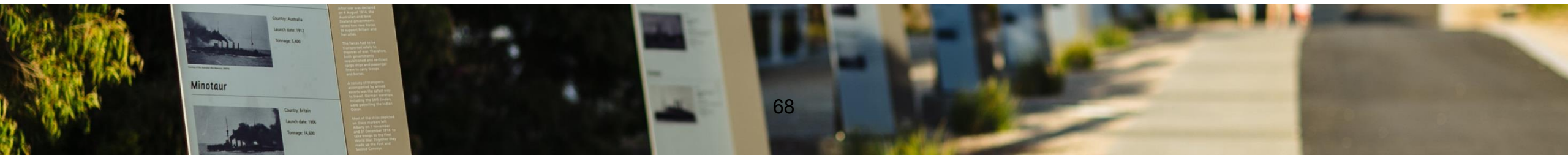
REPORT ITEM CCS581 REFERS

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NATIONAL ANZAC CENTRE VISITATION Q1

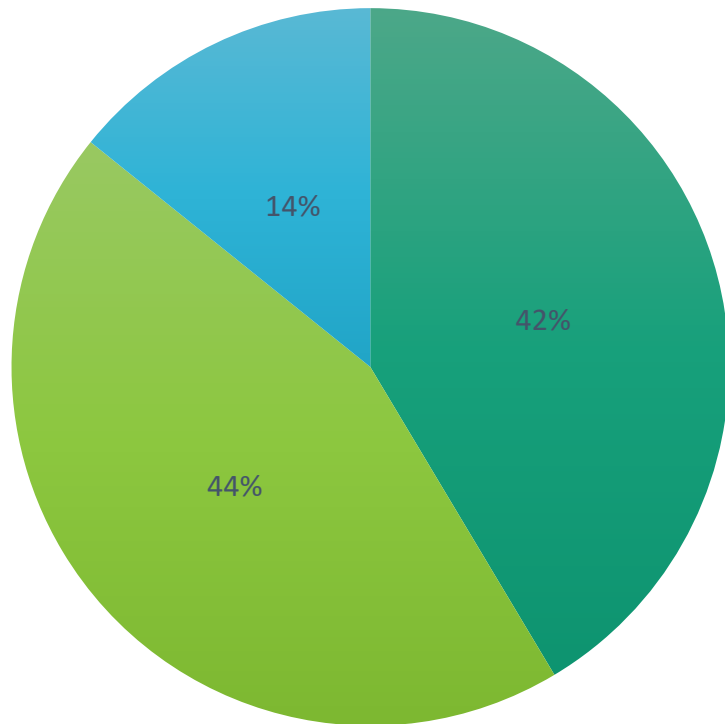
REPORT ITEM CCS581 REFERS

	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	6 258	3 588	5 741	7118	4271	2694	57 199
2023/24	3 235	3 018	4 961										
TOTAL													533 208



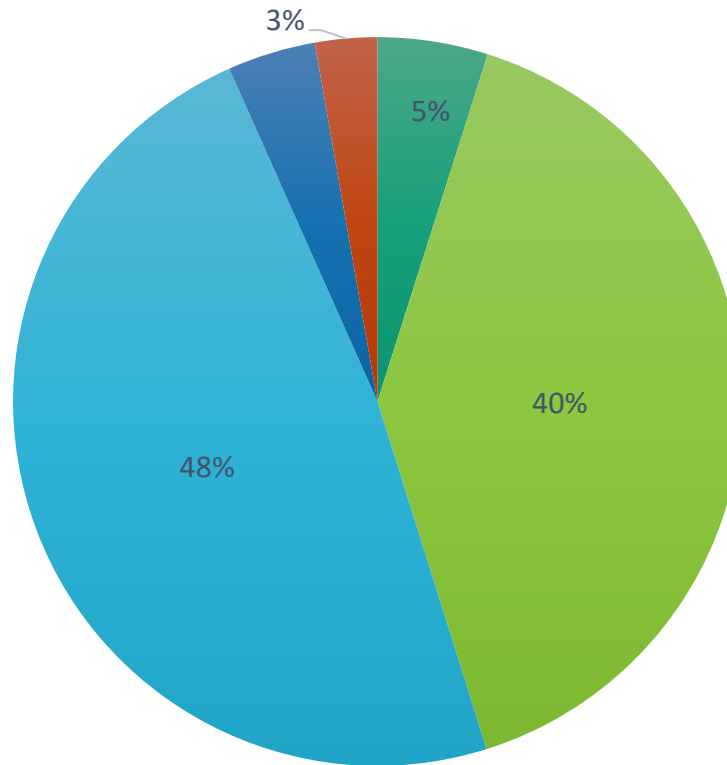
NATIONAL ANZAC CENTRE VISITATION Q1

Visitation Type Jul – Sep 2023



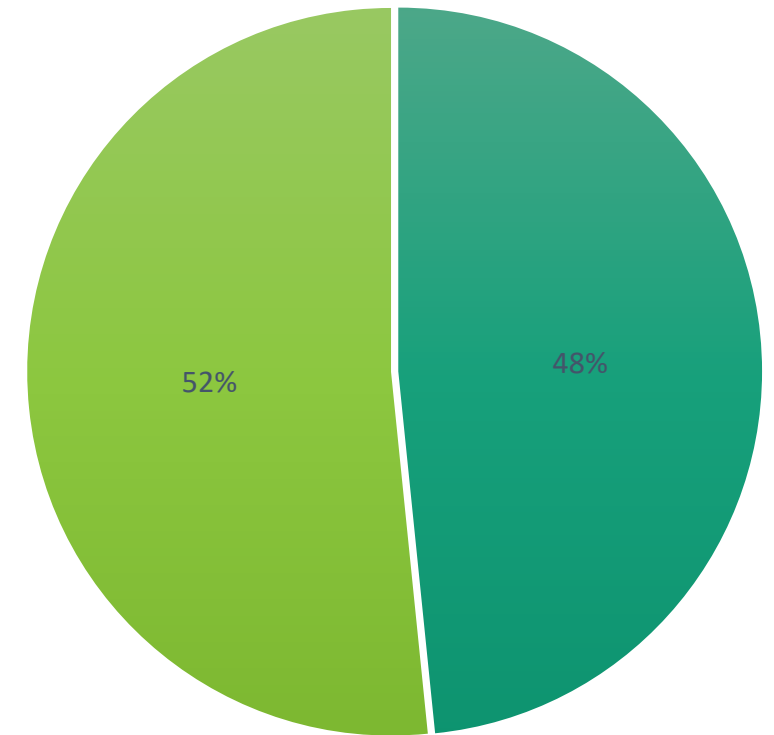
■ Adult ■ Conc. ■ Child

All Visitation Jul - Sep 2023



■ Great Southern ■ Intrastate
■ Interstate ■ International
■ Code Not Recorded

WA / Interstate Jul - Sep 2023



■ WA ■ Interstate

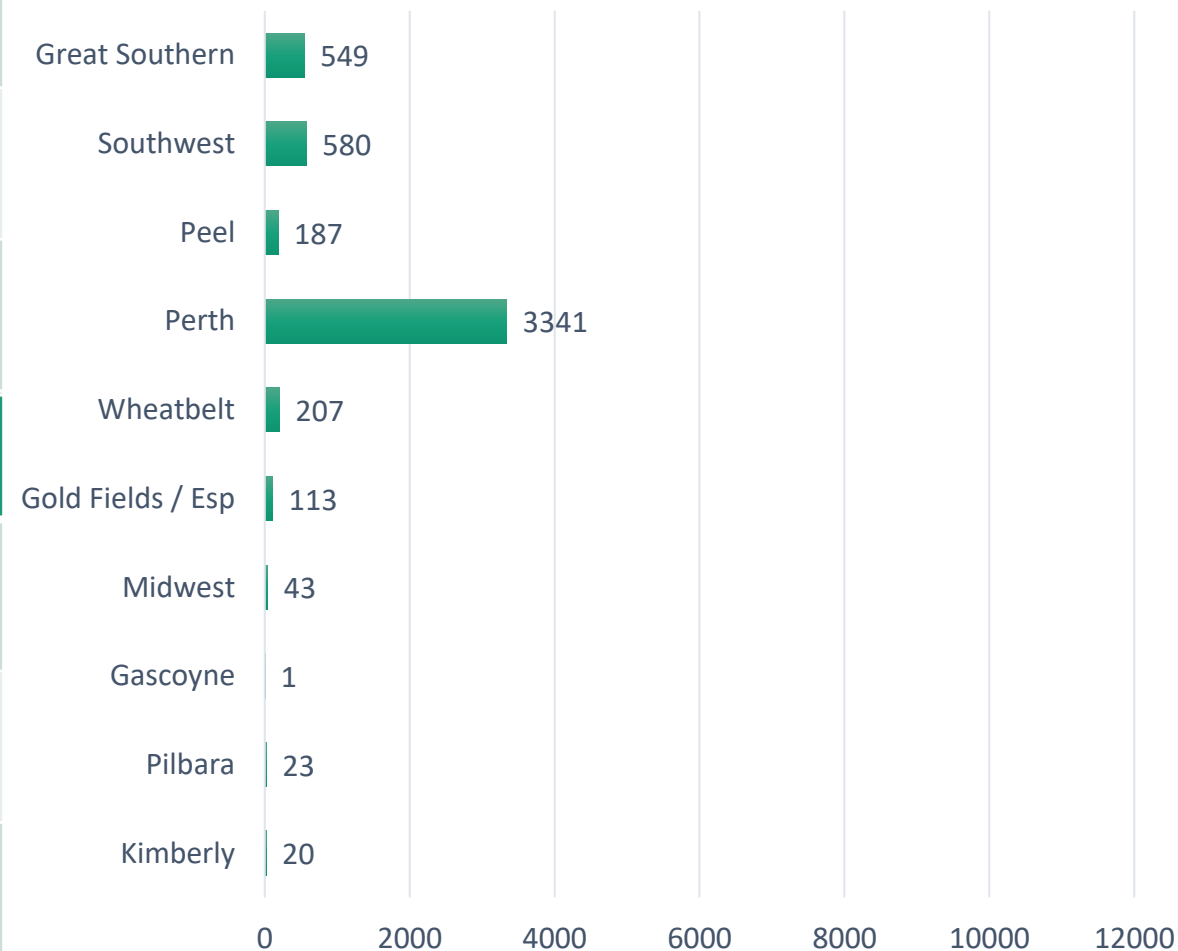
Great Southern / Rest of WA

2023/24	July	Aug	Sep	Total
Great Southern	177	132	240	549
Rest of WA	1803	1035	1677	4515

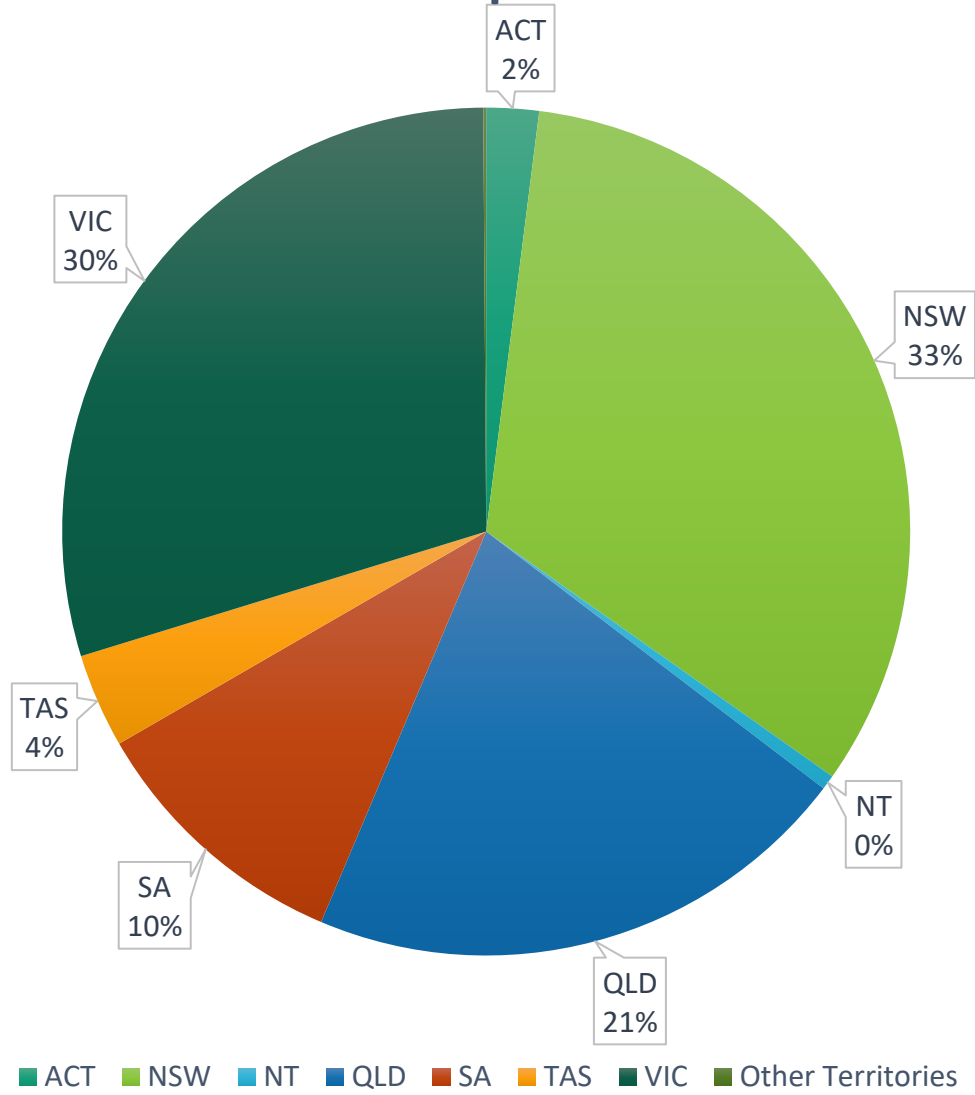
Australian / International

2023/24	July	Aug	Sep	Total
Australian	3100	2884	4791	10,775
International	135	134	170	439

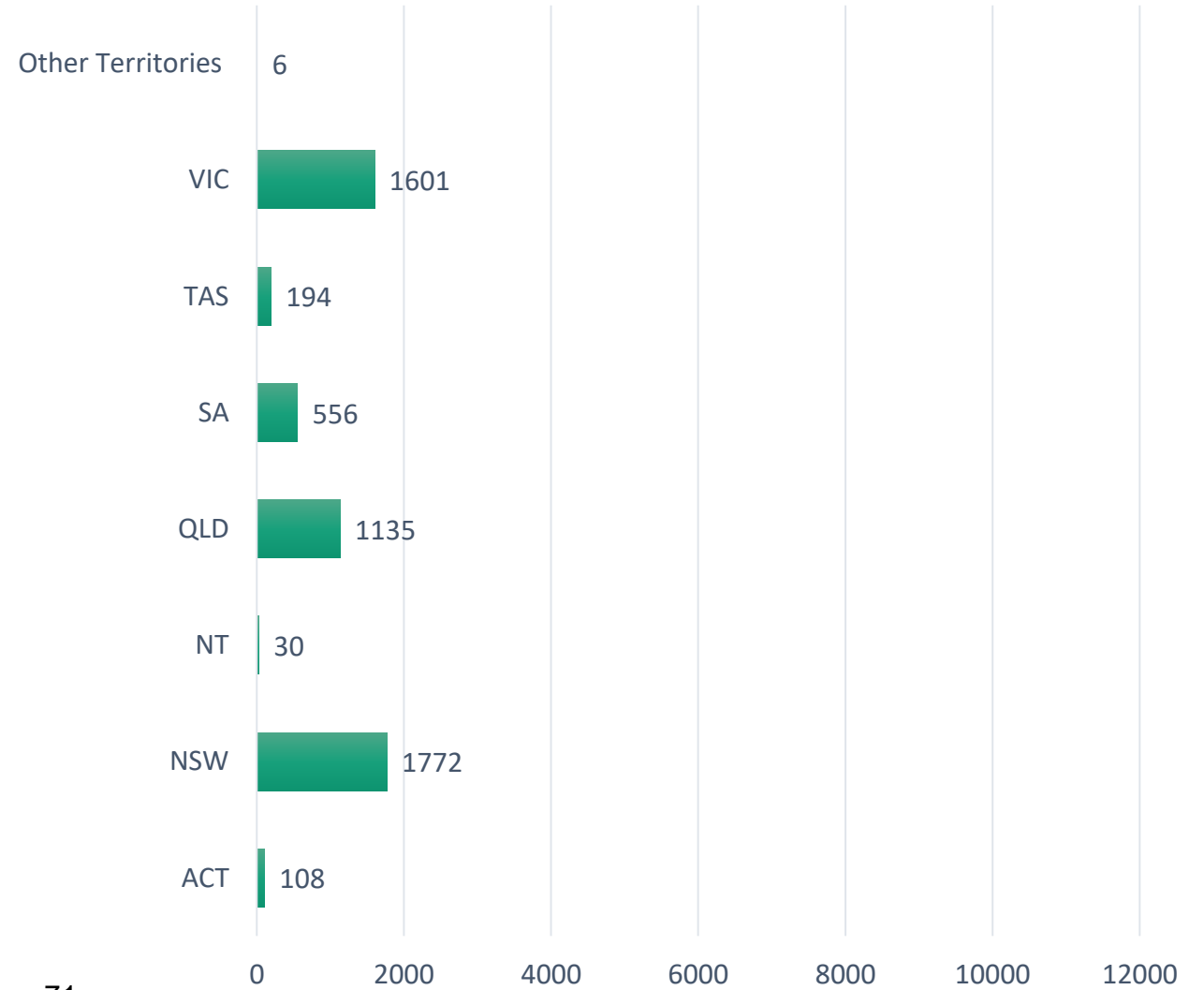
Western Australian Regions Jul - Sep 2023



Interstate Detail Jul - Sep 2023

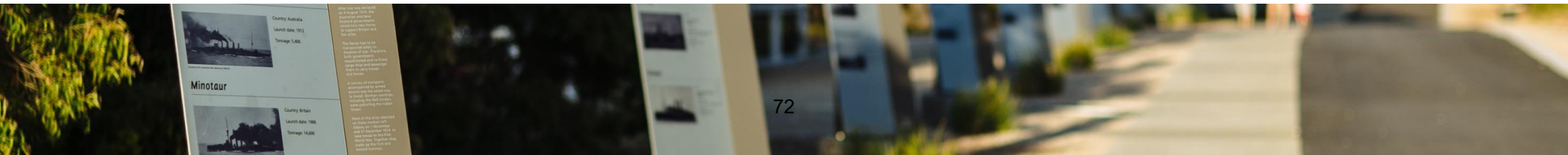
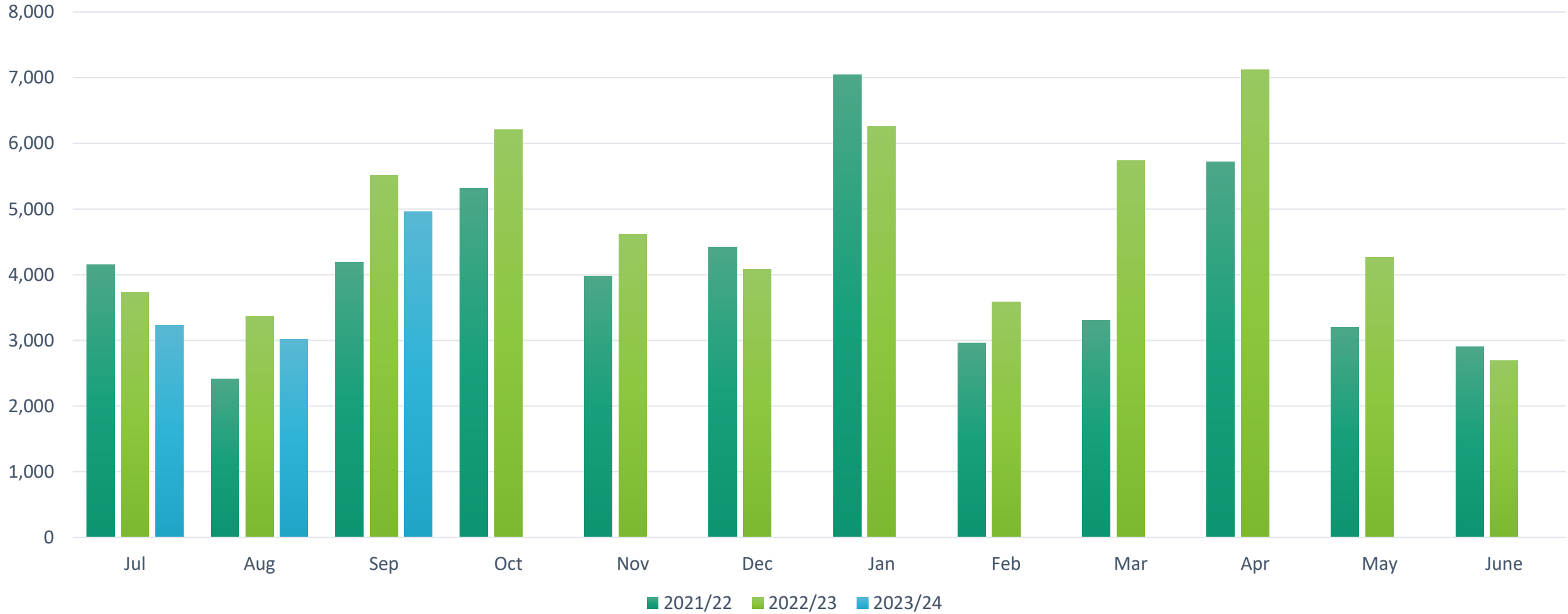


Interstate Detail Jul - Sep 2023



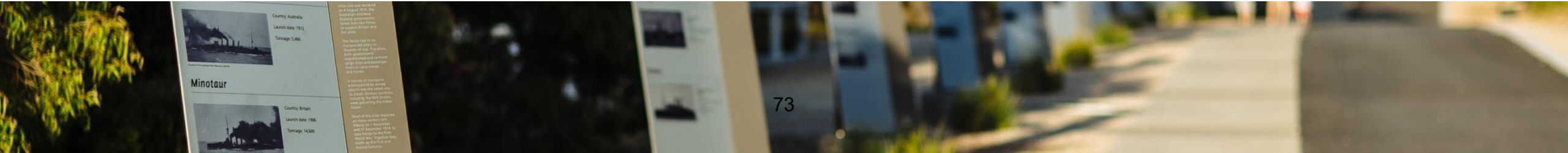
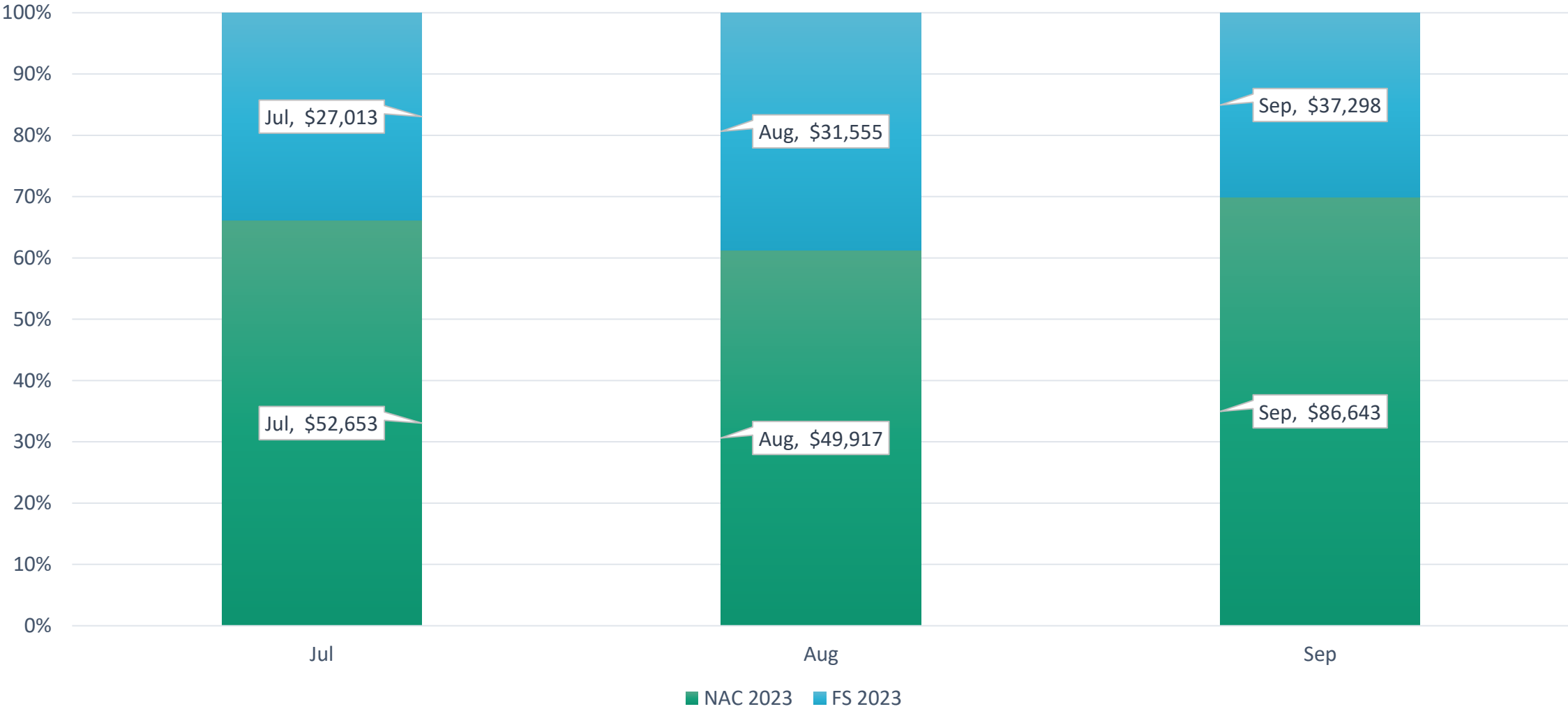
Visitation - Financial Year Comparisons 2021/22 - 2023/24

REPORT ITEM CCS581 REFERS

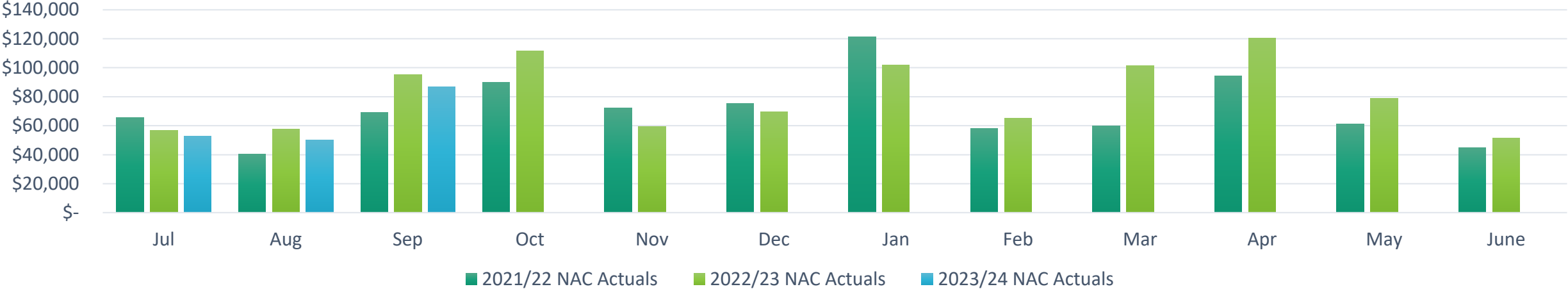


NAC / Store % of Total Q1

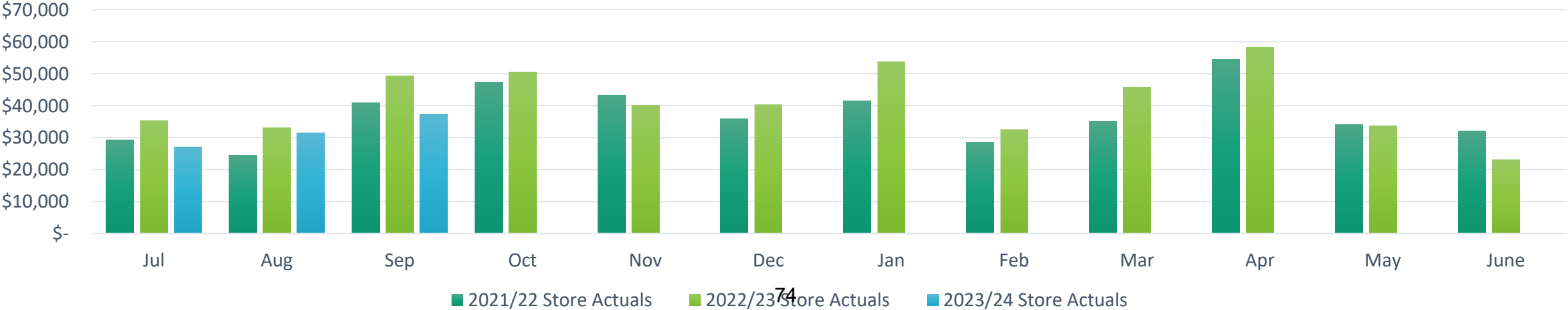
REPORT ITEM CCS581 REFERS



NAC Revenue - Financial Year Comparisons 2021/22 - 2023/24



Store Revenue - Financial Year Comparisons 2021/22 - 2023/24



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 30 September, the LLL Program has a total of **9,243** memberships / households.

Visitation 23/24	Q1	Q2	Q3	Q4	Totals
	Jul - Sep 20223	Oct - Dec 2023	Jan - Mar 2024	Apr - Jun 2024	
New household Memberships	416				416
Visits by a League of Local Legend	262				262
Accompanying paying Visitors	205				205



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
- 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 www.nationalanzaccentre.com.au/locallegends



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

ARE YOU A LOCAL?



Q1 2023/24 HIGHLIGHTS

- Exceeded 533,208 visitors since opening.
- Local Legends program household memberships 9,243 continuing free entry to all Great Southern residents.
- Great Southern visitation made up 10.8% of overall WA visitation.
- Positive results with self-serve coffee machine onsite, 645 sold and no complaints or queries recorded on beverage options.
- 16 schools visited, consisting of 380 students.
- 832 people participated in the Princess Royal Fortress tours, facilitated by volunteers.
- New cruise ship season starts November 2023
- Phase 2 NAC refresh commenced; Reflection Pool completed. Implementation Plan developed. Grant opportunities underway.
- New exhibit within the Barracks Building opened to public , telling the continued story of PRF – official opening November 19 (Funding received from Saluting Their Service Commemorative Grants Program - \$77,694).



2023/2024 Focus

- Implementation of Marketing Plan
- Marketing the experience visiting the NAC PRF & Forts Store
- Local & Intrastate advertising campaigns
- Planning for new precinct wider interpretive technology
- Albany Heritage Park Master Planning
- Identifying continued works for PRF with grant opportunities (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





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REPORT ITEM CCS581 REFERS



Thank you