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# ATTACHMENTS

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**Community and Corporate Services Committee**

**Tuesday 8 November 2022**

6.00pm

Council Chambers

COMMUNITY & CORPORATE SERVICES COMMITTEE  
ATTACHMENTS – 08/11/2022

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CITY OF ALBANY  
MONTHLY FINANCIAL REPORT  
(Containing the Statement of Financial Activity)  
FOR THE PERIOD ENDED 30 SEPTEMBER 2022

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 2022**

**Report Purpose**

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

**Overview**

The opening Surplus/(Deficit) position carried forward from FY21/22 is subject to audit.  
No other significant matters are noted.

**Statement of Financial Activity by reporting nature or type**

Shows a Closing Funding Position for the period ended 30 September 2022 of \$40,840,438.

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 Accountant*

Reviewed by: S. Van Nierop  
*Manager Finance*

Date prepared: 17-Oct-2022

**CITY OF ALBANY**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**BY NATURE OR TYPE**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2022**

	Ref Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a) /(a)	Var.
		\$	\$	\$	\$	\$	%	
<b>OPERATING ACTIVITIES</b>								
<b>Revenue from operating activities</b>								
Rates		42,130,150	42,130,150	42,036,301	41,993,813	(42,488)	(0%)	
Operating grants, subsidies and contributions		4,850,431	5,630,233	1,177,433	1,189,454	12,021	1%	
Fees and charges		19,750,395	19,779,592	6,242,326	6,523,071	280,745	4%	▲
Profit on asset disposal		9,348	9,348	-	14,663	14,663	0%	
Interest Earnings		619,802	1,249,802	384,819	468,759	83,940	22%	
Other Revenue		194,946	194,946	33,044	30,417	(2,627)	(8%)	
		67,555,072	68,994,071	49,873,923	50,220,176			
<b>Expenditure from operating activities</b>								
Employee costs		(30,602,671)	(30,681,671)	(7,127,046)	(6,346,012)	781,034	(11%)	▼
Materials and contracts		(20,843,395)	(20,967,008)	(4,901,630)	(4,817,289)	84,341	(2%)	
Utility charges		(1,808,128)	(1,808,128)	(416,385)	(470,105)	(53,720)	13%	
Depreciation on non-current assets		(17,889,792)	(17,889,792)	(4,483,908)	(4,632,632)	(148,724)	3%	▲
Finance costs		(508,471)	(508,471)	(15,736)	(4,644)	11,092	(70%)	
Insurance expenses		(821,692)	(821,692)	(158,314)	(206,556)	(48,242)	30%	
Loss on asset disposal		(512,080)	(512,080)	(137,203)	-	137,203	(100%)	▼
Other expenditure		(3,463,109)	(3,438,109)	(1,098,919)	(1,088,872)	10,047	(1%)	
		(76,449,338)	(76,626,951)	(18,339,141)	(17,566,110)			
<b>Non-cash amounts excluded from operating activities</b>								
Add: Depreciation on assets		17,889,792	17,889,792	4,483,908	4,632,632	148,724	3%	▲
Add: Loss on disposal of assets		512,080	512,080	137,203	-	(137,203)	(100%)	▼
Less: Profit of disposal of assets		(9,348)	(9,348)	-	(14,663)	(14,663)	0%	
Less: Implicit Interest		184,709	184,709	4,849	4,192	(657)	(14%)	
		18,577,233	18,577,233	4,625,960	4,622,162			
<b>Amount attributable to operating activities</b>		<b>9,682,967</b>	<b>10,944,353</b>	<b>36,160,742</b>	<b>37,276,228</b>			
<b>INVESTING ACTIVITIES</b>								
Non-operating grants, subsidies and contributions		28,540,751	28,075,038	656,301	712,885	56,584	9%	
Proceeds from disposal of assets		1,031,000	1,031,000	227,123	61,364	(165,759)	(73%)	▼
Purchase of property, plant and equipment	5	(13,831,810)	(13,286,899)	(2,183,739)	(1,114,706)	1,069,033	(49%)	▲
Purchase and construction of infrastructure	5	(42,408,902)	(40,885,924)	(4,467,033)	(1,251,471)	3,215,562	(72%)	▲
<b>Amount attributable to investing activities</b>		<b>(26,668,961)</b>	<b>(25,066,785)</b>	<b>(5,767,348)</b>	<b>(1,591,928)</b>			
<b>FINANCING ACTIVITIES</b>								
Repayment of borrowings		(2,020,083)	(2,020,083)	-	-	-		
Proceeds from borrowings		1,495,000	1,495,000	-	-	-		
Proceeds from self-supporting loans		14,163	14,163	-	-	-		
Payments for principal portion of lease liabilities		(189,578)	(189,578)	(47,376)	(47,106)	271	(1%)	
Transfers to reserves (restricted assets)		(15,012,910)	(17,046,421)	-	-	-		
Transfers from reserves (restricted assets)		26,596,380	26,583,726	-	-	-		
<b>Amount attributable to financing activities</b>		<b>10,882,972</b>	<b>8,836,807</b>	<b>(47,376)</b>	<b>(47,106)</b>			
<b>Surplus/(Deficit) for current financial year</b>		<b>(6,103,022)</b>	<b>(5,285,625)</b>	<b>30,346,018</b>	<b>35,637,194</b>			
Surplus/(Deficit) at start of financial year		6,103,022	5,285,625	5,285,625	5,203,245	(82,380)	(2%)	
<b>Surplus/(Deficit): closing funding position</b>		<b>-</b>	<b>-</b>	<b>35,631,643</b>	<b>40,840,438</b>			

# CITY OF ALBANY

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 SEPTEMBER 2022

### BASIS OF PREPARATION

#### BASIS OF PREPARATION

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

#### REPORT PURPOSE

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

#### BASIS OF ACCOUNTING

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

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

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

#### PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 30 September 2022

#### SIGNIFICANT ACCOUNTING POLICES

##### CRITICAL ACCOUNTING ESTIMATES

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

##### THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

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

##### GOODS AND SERVICES TAX

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

##### ROUNDING OFF FIGURES

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

CITY OF ALBANY  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2022

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

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
<b>OPERATING ACTIVITIES</b>					
<b>Revenue from operating activities</b>					
Rates	(42,488)	0%			No material variance.
Operating grants, subsidies and contributions	12,021	1%			No material variance.
Fees and charges	280,745	4% ▲		Timing	Fees and charges income recognised for the period ending Q1 FY22/23 is tracking \$312k (4.79%) higher than for the same period in FY21/22 & \$977k (14.98%) higher than for the same period in FY20/21. Business units with notable positive deviations to YTD budget include Hanrahan Rd (landfill charges) \$121k (22.4%) & the Airport (landing fees) \$83k (17.7%).
Profit on Asset disposal	14,663	0%			No material variance.
Interest earnings	83,940	22%			No material variance.
Other revenue	(2,627)	-8%			No material variance.
<b>Expenditure from operating activities</b>					
Employee costs	781,034	-11%	▼	Timing	The budget incorporates a salary increase in line with the City's offer to staff as part of Enterprise Bargaining, budgeted from 1 July 2022. An agreement has not been reached and bargaining is continuing.
Materials and contracts	84,341	-2%			No material variance.
Utility charges	(53,720)	13%			No material variance.
Depreciation on non-current assets	(148,724)	3%	▲	Timing	Variance is resultant from an increase in depreciation charges following the revaluation of Infrastructure and Building type assets conducted for the period ending 30 June 2022. Variance is to be addressed in the next budget review.
Finance costs	11,092	-70%			No material variance.
Insurance expenses	(48,242)	30%			No material variance.
Loss on asset disposal	137,203	-100%	▼	Timing	All YTD PPE disposals made in accordance with the City's fleet replacement program have been sold at a profit. This is primarily attributable to the buoyant market for second hand vehicles observed in Western Australia.
Other expenditure	10,047	-1%			No material variance.

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

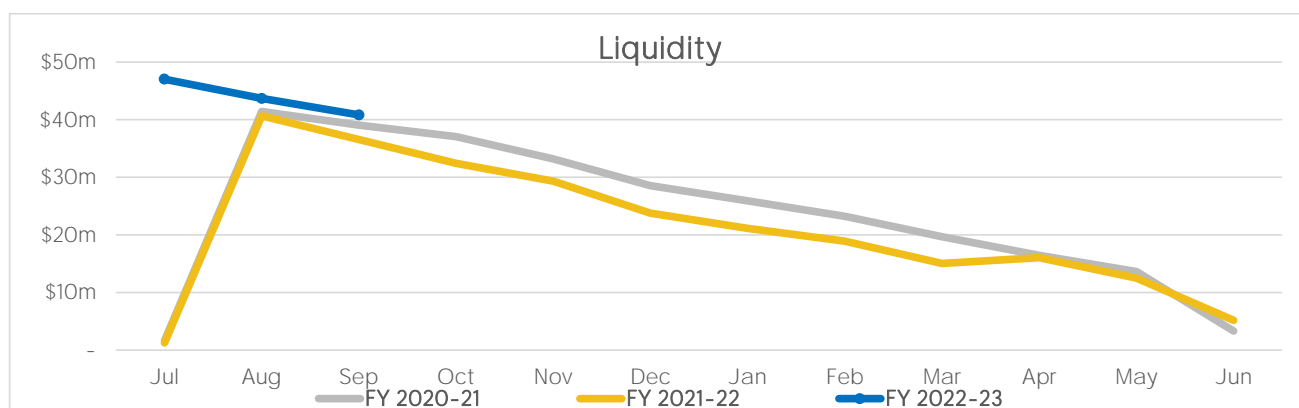
	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
<b>Non-cash amounts excluded from operating activities</b>					
Add: Depreciation on assets	148,724	3%	▲	Timing	Variance is resultant from an increase in depreciation charges following the revaluation of Infrastructure and Building type assets conducted for the period ending 30 June 2022. Variance is to be addressed in the next budget review.
Add: Loss on disposal of assets	(137,203)	-100%	▼	Timing	All YTD PPE disposals made in accordance with the City's fleet replacement program have been sold at a profit. This is primarily attributable to the buoyant market for second hand vehicles observed in Western Australia.
Less: Profit of disposal of assets	(14,663)	0%			No material variance.
Movement in Value of Investments	-	0%			No material variance.
<b>INVESTING ACTIVITIES</b>					
					No material variance.
Non-operating grants, subsidies and contributions	56,584	9%			Income recognition for non-operating grants is directly tied to the achievement of milestones for projects reported in the City's capital works budget under note 5. Reporting variances to budget will exist at various stages throughout the budget cycle.
Proceeds from disposal of assets	(165,759)	-73%	▼	Timing	YTD PPE disposals made in accordance with the City's fleet replacement program are lower than prescribed in the budget. The timing of disposals is largely influenced by the availability of new vehicles & heavy plant, noted global supply shortages in these markets are likely to impact on actual to budget performance throughout the budget cycle.
Purchase of property, plant and equipment	1,069,033	-49%	▲	Timing	Variance is attributable to the timing of expenditure to budget phasing for multiple projects. Several major projects are still in the planning phase & it is anticipated that project expenditure will gain traction in the coming months.
Purchase and construction of infrastructure	3,215,562	-72%	▲	Timing	Variance is attributable to the timing of expenditure to budget phasing for projects in all classes of infrastructure. Multiple major projects are still in the planning or tender phase & funding arrangements are being finalised for others. Works commencing in September & October for several core road projects.
<b>FINANCING ACTIVITIES</b>					
Repayment of borrowings	-				No material variance.
Proceeds from borrowings	-				No material variance.
Proceeds from self-supporting loans	-				No material variance.
Payments for principal portion of lease liabilities	271	-1%			No material variance.
Restricted Cash Utilised	-				No material variance.
Transfers to reserves (restricted assets)	-				No material variance.
Transfers from reserves (restricted assets)	-				No material variance.
Surplus/(Deficit) at start of financial year	(82,380)	-2%		Permanent	Pending audit/final closing position as at 30 June 2022



CITY OF ALBANY  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2022

NOTE 2  
NET CURRENT FUNDING POSITION

	Ref Note	FOR THE PERIOD ENDED 30 SEPTEMBER 2022	FOR THE PERIOD ENDED 31 AUGUST 2022	FOR THE PERIOD ENDED 30 SEPTEMBER 2021
		\$	\$	\$
<b>Current Assets</b>				
Cash - Unrestricted		40,894,223	18,552,409	34,758,821
Cash - Restricted		41,259,137	41,236,073	37,259,722
Trade Receivables - Rates and Rubbish	4	20,435,995	46,845,476	18,675,845
Trade Receivables - Other		1,234,555	1,561,331	1,153,081
Inventories		608,168	725,749	1,019,522
Grants Receivable		968,370	968,370	219,000
Other Current Assets		1,163,351	1,444,208	820,667
Other Financial Assets - Self Supporting Loan		14,163	14,163	13,729
		<b>106,577,962</b>	<b>111,347,780</b>	<b>93,920,387</b>
<b>Less: Current Liabilities</b>				
Trade & Other Payables		(11,256,645)	(13,880,941)	(8,386,772)
Contract Liabilities		(6,621,071)	(5,922,080)	(5,866,726)
ROU Liabilities		(142,473)	(158,196)	(135,444)
Borrowings		(2,020,084)	(2,020,084)	(2,303,916)
Provisions		(6,646,602)	(6,705,541)	(5,887,447)
		<b>(26,686,875)</b>	<b>(28,686,842)</b>	<b>(22,580,305)</b>
<b>Adjustments</b>				
Add Back: Borrowings		2,020,084	2,020,084	2,303,916
Add Back: ROU liabilities		142,473	158,196	135,444
Add Back: Head-lease liability amortisation		48	48	-
Add Back: Implicit Interest		4,192	2,816	-
(Less): Cash Backed Reserves		(41,203,283)	(41,120,902)	(37,224,752)
(Less): Other Financial Assets - Self Supporting Loan		(14,163)	(14,163)	(13,729)
		<b>(39,050,649)</b>	<b>(38,953,921)</b>	<b>(34,799,121)</b>
<b>Net Current Funding Position</b>		<b>40,840,438</b>	<b>43,707,017</b>	<b>36,540,961</b>

**COMMENTS:**

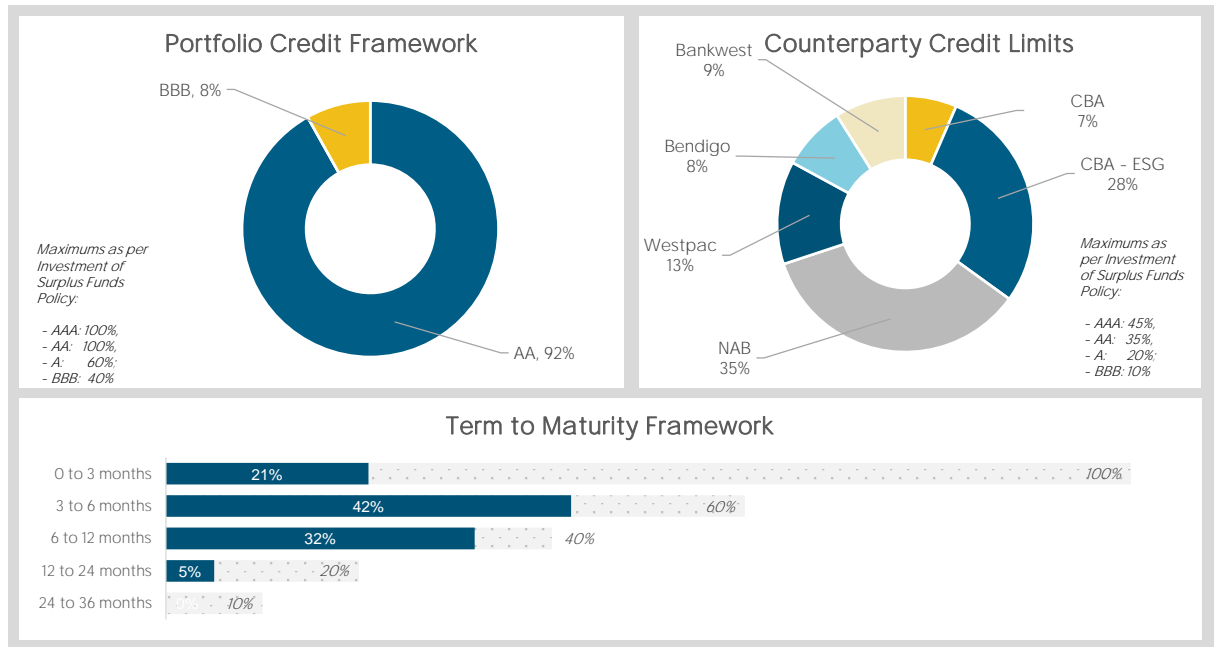
The Net Current Funding Position (NCFP) for September FY22/23 is \$4.38m (10.71%) higher than for the same period in FY21/22 and \$1.87m (4.56%) higher than for the same period in FY20/21.

This improvement in liquidity is attributable to increased revenue generated from rates, fees & charges and non-operating grants for the reporting period.

CITY OF ALBANY  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2022

NOTE 3  
CASH INVESTMENTS

Investment Type	Institution	S&P Rating	Interest Rate	Deposit Date	Maturity	Investment Term Category	Amount Invested (\$)	Expected Interest (\$)
General Municipal	CBA	AA	2.40%	23-Jun-22	21-Oct-22	3 to 6 months	2,000,000	15,781
General Municipal	CBA - ESG	AA	3.04%	25-Jul-22	25-Nov-22	3 to 6 months	3,000,000	30,733
General Municipal	NAB	AA	2.95%	31-Aug-22	29-Nov-22	0 to 3 months	3,000,000	21,822
General Municipal	CBA - ESG	AA	2.83%	31-Aug-22	29-Nov-22	0 to 3 months	2,500,000	17,445
General Municipal	Bankwest	AA	2.80%	09-Aug-22	09-Dec-22	3 to 6 months	2,000,000	18,718
General Municipal	CBA - ESG	AA	3.11%	21-Sep-22	20-Dec-22	0 to 3 months	3,000,000	23,005
General Municipal	Westpac	AA	2.50%	13-Sep-22	13-Jan-23	3 to 6 months	2,000,000	16,712
General Municipal	NAB	AA	3.93%	20-Sep-22	18-Apr-23	6 to 12 months	3,000,000	67,833
							<b>20,500,000</b>	<b>212,050</b>
Restricted	Westpac	AA	0.82%	16-May-22	16-Oct-22	3 to 6 months	2,000,000	6,875
Restricted	Bankwest	AA	0.70%	26-Apr-22	26-Oct-22	6 to 12 months	3,500,000	12,284
Restricted	CBA - ESG	AA	2.47%	10-Aug-22	10-Nov-22	0 to 3 months	2,000,000	12,452
Restricted	CBA	AA	2.14%	23-May-22	21-Nov-22	3 to 6 months	2,000,000	21,341
Restricted	NAB	AA	2.85%	22-Aug-22	21-Nov-22	0 to 3 months	1,500,000	10,658
Restricted	NAB	AA	2.55%	08-Jun-22	05-Dec-22	3 to 6 months	4,000,000	50,301
Restricted	Bendigo	BBB	2.85%	10-Aug-22	08-Dec-22	3 to 6 months	2,000,000	18,740
Restricted	NAB	AA	3.00%	12-Aug-22	12-Dec-22	3 to 6 months	3,000,000	30,082
Restricted	NAB	AA	2.95%	27-Jun-22	28-Dec-22	6 to 12 months	4,000,000	59,485
Restricted	CBA - ESG	AA	3.22%	06-Jul-22	06-Jan-23	6 to 12 months	7,000,000	113,626
Restricted	Bendigo	BBB	3.55%	28-Sep-22	25-Jan-23	0 to 3 months	1,000,000	11,574
Restricted	Westpac	AA	2.80%	30-Sep-22	28-Jan-23	3 to 6 months	4,000,000	36,822
Restricted	Bendigo	BBB	2.45%	09-May-22	03-Feb-23	6 to 12 months	2,000,000	36,247
Restricted	NAB	AA	0.60%	14-Sep-21	14-Sep-23	12 to 24 months	3,000,000	36,000
							<b>41,000,000</b>	<b>456,486</b>
Weighted Average Interest Rate:			<b>2.60%</b>					
Total:							<b>61,500,000</b>	<b>668,536</b>



**COMMENTS:**

Year-on-year movement in cash investment portfolio:

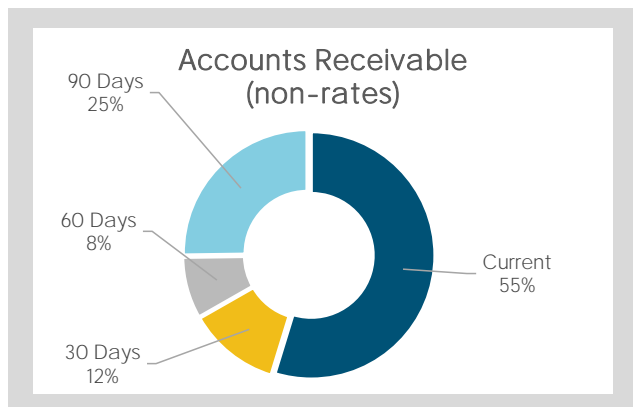
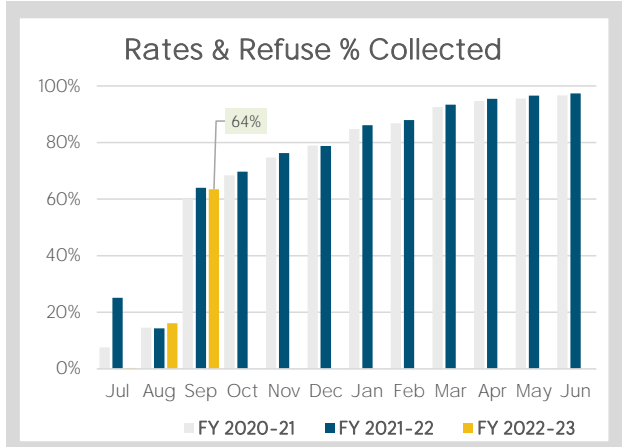
	FY22/23	FY21/22	\$ MVT	% MVT
Municipal	\$20.5m	\$25.0m	-\$4.5m	-18%
Reserve	\$41m	\$36m	\$5.0m	14%
<b>Total</b>	<b>\$61.5m</b>	<b>\$61.0m</b>	<b>\$5m</b>	<b>0.8%</b>
Average Return	<b>2.60%</b>	<b>0.27%</b>		<b>2.33%</b>

The negative movement of -\$4.5m in municipal denominated investments year-on-year is attributable to the timing of rates receipts & public holidays. At the time this report was prepared, a positive movement in year-on-year municipal denominated investments was observed.

CITY OF ALBANY  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2022

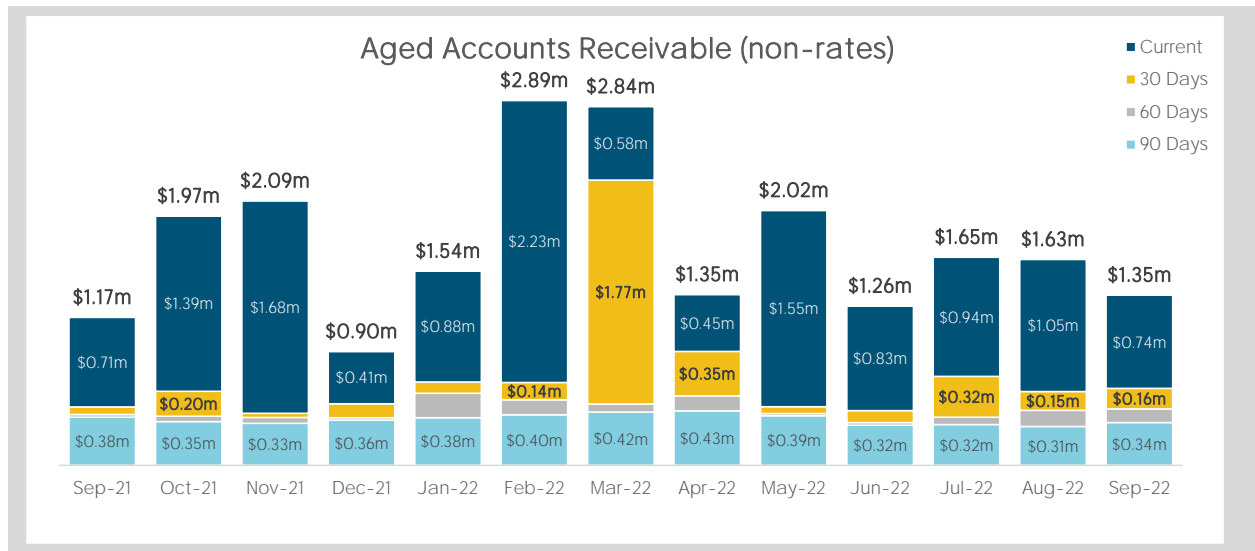
NOTE 4  
RECEIVABLES

Rates & Refuse % Collected	\$
Opening Arrears Previous Years	1,361,272
Rates Levied	41,993,813
Refuse Levied	8,248,951
ESL Levied	4,205,785
Other Charges Levied	208,051
<b>Amount Levied</b>	<b>56,017,872</b>
(Less): Collections	(35,581,877)
<b>Total Rates &amp; Charges Collectable</b>	<b>20,435,995</b>
<i>% Collected</i>	<i>63.5%</i>



Accounts Receivable (non-rates)	\$	%
Current	737,697	55%
30 Days	161,872	12%
60 Days	108,198	8%
90 Days	339,876	25%
<b>Total</b>	<b>1,347,643</b>	<b>100%</b>

*Amounts shown above include GST (where applicable)*

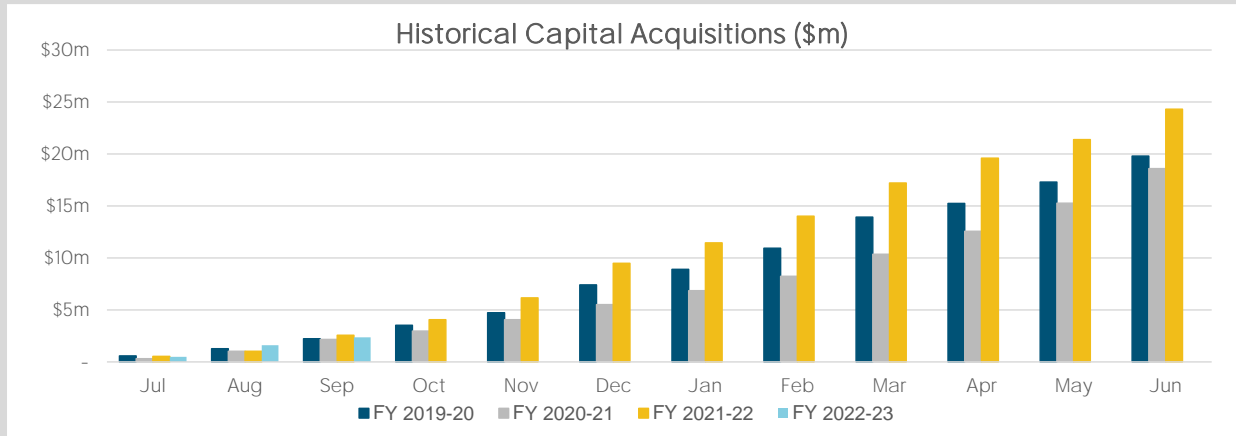
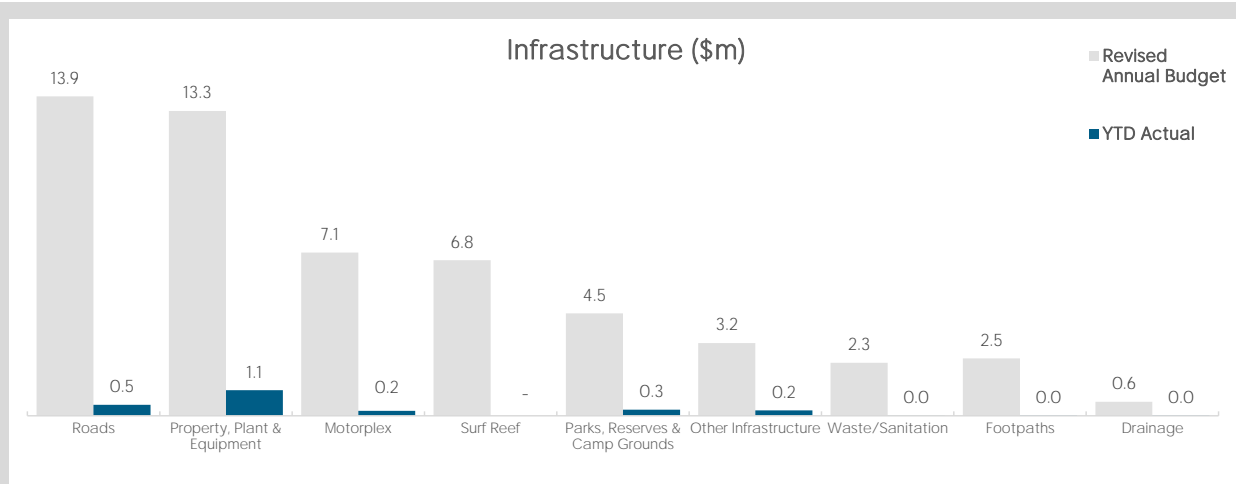


**COMMENTS:**  
No significant matters noted.

CITY OF ALBANY  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2022

NOTE 5  
CAPITAL ACQUISITIONS

Capital Acquisitions	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
Roads	14,583,223	13,931,230	1,718,896	<b>477,698</b>	(1,241,198)	(72%)	▼
Property, Plant & Equipment	13,831,810	13,286,899	2,183,739	<b>1,114,706</b>	(1,069,033)	(49%)	▼
Motorplex	7,119,502	7,117,125	0	<b>215,578</b>	215,578	-	▲
Surf Reef	6,781,998	6,781,998	0	<b>0</b>	0		
Parks, Reserves & Camp Grounds	4,788,031	4,461,621	808,905	<b>268,236</b>	(540,669)	(67%)	▼
Other Infrastructure	3,467,697	3,170,829	923,019	<b>238,605</b>	(684,414)	(74%)	▼
Waste/Sanitation	2,310,605	2,310,198	338,882	<b>3,135</b>	(335,747)	(99%)	▼
Footpaths	2,515,590	2,504,000	556,914	<b>22,928</b>	(533,986)	(96%)	▼
Drainage	842,256	608,923	120,417	<b>25,291</b>	(95,126)	(79%)	▼
<b>Total Capital Acquisitions</b>	<b>56,240,712</b>	<b>54,172,823</b>	<b>6,650,772</b>	<b>2,366,177</b>	<b>(4,284,595)</b>	<b>(64%)</b>	<b>▼</b>

**COMMENTS:**

Total Capital Acquisitions of \$2.35m for Q1 FY22/23 are -\$208k or -9% lower than Q1 FY21/22 where total Capital Acquisitions recorded were \$2.56m.

Per comments provided in Note 1, several major projects are still in the planning or tender phase.

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

**CREDIT CARD TRANSACTIONS**

DATE	PAYEE	DESCRIPTION	AMOUNT
26/08/2022	REGIONAL EXPRESS	Flights - Mayor - National Foyer Conference	\$ 769.54
26/08/2022	GEOGRAPHE BAYVIEW	Accommodation - Cr Greg Stocks - CinefestOZ	\$ 440.00
26/08/2022	JO JOE'S DIAL A PIZZA	Catering - Motorsport Meeting	\$ 119.50
26/08/2022	WIX.COM	Monthly Subscription - City of Albany Events App Charge	\$ 7.41
26/08/2022	WIX.COM	Domain Subscription - City of Albany Events	\$ 106.24
27/08/2022	WIX.COM	Membership Subscription - Great Southern Creative Exchange Website	\$ 31.83
27/08/2022	COMMONWEALTH BANK	International Transaction Fee	\$ 0.80
28/08/2022	SHOPIFY	Forts Store - Online Postal Shipping Rates	\$ 14.47
28/08/2022	COMMONWEALTH BANK	International Transaction Fee	\$ 0.36
29/08/2022	INGOT HOTEL	Accommodation - Mayor - National Foyer Conference	\$ 172.31
29/08/2022	SURFERS PARADISE	Accommodation - Mayor - National Foyer Conference	\$ 1,445.00
29/08/2022	TRYBOOKING RECONCILIATION WA	Registration - L Paterson - Reconciliation Yarns	\$ 20.50
30/08/2022	MANAGER XR	Software VR Sets - AVC	\$ 350.92
30/08/2022	COMMONWEALTH BANK	International Transaction Fee	\$ 8.77
31/08/2022	DOLPHIN QUAY APARTMENT	Refund - Accommodation - J Freeman	-\$ 760.00
31/08/2022	HOTEL AT BOOKING.COM	Accommodation - J Wardell-Johnson and J Freeman - NRM Coastal Conference	\$ 717.80
31/08/2022	REGIONAL EXPRESS	Flights - Deputy Mayor - Coastal Awards	\$ 555.34
31/08/2022	REGIONAL EXPRESS	Flights - S Hunt - National Anzac Centre Advisory Group	\$ 388.96
01/09/2022	QUALITY APARTMENTS BANKSIA	Accommodation - K Baker - WA Museum Visit - National Anzac Centre	\$ 396.00
01/09/2022	QUALITY APARTMENTS BANKSIA	Accommodation - T Church - WA Museum Visit - National Anzac Centre	\$ 396.00
02/09/2022	DOLPHIN QUAY APARTMENT	Accommodation - A McEwan	\$ 629.54
02/09/2022	ASIC	ASIC Company Searches	\$ 18.00
02/09/2022	EB STATE NRM AMP COAS	Conference Dinner - J Wardell-Johnson - NRM Coastal Conference	\$ 110.00
02/09/2022	GOOGLE ADS	National Anzac Centre - Google Advertising	\$ 0.57
02/09/2022	SP YARNMARKETPLACE	Staff Uniforms - Naidoc	\$ 88.86
02/09/2022	WIX.COM	NAC Website Subscription	\$ 1,158.04
02/09/2022	COMMONWEALTH BANK	International Transaction Fee	\$ 28.95
04/09/2022	REZDY	Monthly Subscription - Rezdy - National Anzac Centre	\$ 286.99
05/09/2022	MIDDLETON BEACH HOLIDAY	Accommodation - R Muirhead - National Anzac Centre Advisory Group Chairperson	\$ 295.00
05/09/2022	TARGET	DVD Purchase - School Holiday Program - Community Development	\$ 29.00
05/09/2022	MAILCHIMP	Monthly Marketing Subscription - Communications	\$ 652.61
05/09/2022	EZI AQUA FITNESS	Yearly Membership - AFO ACADEMY- Aqua Fitness - Albany Leisure and Aquatic Centre	\$ 190.00
05/09/2022	WIX.COM	Premium Events Calendar Subscription - National Anzac Centre Website	\$ 7.30
06/09/2022	DROPBOX	Business Standard Plan	\$ 302.50
06/09/2022	REGIONAL EXPRESS	Flights - A Simms - Be Connected Partner Meetup	\$ 621.86
07/09/2022	REGIONAL EXPRESS	Flights - C Jameson - Alternative Communication Technology Workshop	\$ 746.44

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

**CREDIT CARD TRANSACTIONS**

DATE	PAYEE	DESCRIPTION	AMOUNT
07/09/2022	FACEBOOK	Facebook and Instagram Advertising	\$ 81.30
07/09/2022	FACEBOOK	Facebook and Instagram Advertising	\$ 30.00
08/09/2022	ofFICWORKS	Printing - Cr Goode Wake	\$ 17.50
08/09/2022	SOUNDTRACK YOUR BRAND	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service	\$ 37.31
08/09/2022	COMMONWEALTH BANK	International Transaction Fee	\$ 0.93
09/09/2022	WA GOVERNMENT DMIRS	High Risk Licence Application - A Barker	\$ 78.00
09/09/2022	WA GOVERNMENT DMIRS	High Risk Licence Application - T Lembo	\$ 39.00
09/09/2022	AMPOL ALBANY	Catering Supplies - Ice	\$ 25.20
09/09/2022	VANCOUVER STREET CAFÉ	South Coast Alliance CEO Breakfast	\$ 64.00
09/09/2022	REGIONAL EXPRESS	Flights - D Etherton - National Anzac Centre Advisory Group	\$ 491.26
09/09/2022	RADICAL FITNESS	Albany Leisure and Aquatic Centre - Monthly Subscription - Music Service	\$ 19.95
12/09/2022	CAFÉ ESPRESSO ONE	Meeting - CEO and Cr Greg Stocks	\$ 19.00
12/09/2022	LOCAL GOVERNMENT	Conference Registration - N Watson - LG Professionals	\$ 1,320.00
13/09/2022	SKYMESH	Internet Provider - Monthly - Cape Riche	\$ 54.95
13/09/2022	CAFÉ ESPRESSO ONE	Meeting - CEO and Cr Paul Terry	\$ 10.00
13/09/2022	REGIONAL EXPRESS	Flights - L Harding - Perth Meeting	\$ 406.76
14/09/2022	HOTEL AT BOOKING.COM	Refund - Accommodation - J Wardell-Johnson and J Freeman	-\$ 179.45
14/09/2022	REGIONAL EXPRESS	Flights - A Sharpe - CEO Connections Forum	\$ 728.66
14/09/2022	REGIONAL EXPRESS	Flights - M Webb - National Anzac Centre Advisory Group	\$ 605.92
14/09/2022	REGIONAL EXPRESS	Flights - R Lowe - National Anzac Centre Advisory Group	\$ 566.58
15/09/2022	BOOKING.COM	Accommodation - J Wardell-Johnson and J Freeman - NRM Coastal Conference	\$ 50.00
15/09/2022	CAFÉ ESPRESSO ONE	Southern Ports Meeting - CEO and P McSweeney	\$ 10.00
15/09/2022	BAY MERCHANTS	Meeting - CEO and Cr Malcolm Traill	\$ 23.00
15/09/2022	COLES ONLINE	Catering - Aboriginal Heritage Reference Group - Bicentenary	\$ 50.50
15/09/2022	BLS*SSPL OUTLOOK	Mail Merge Tool - eRates	\$ 136.73
16/09/2022	SEBEL MANDURAH	Accommodation - A Goodall - PIA	\$ 201.39
16/09/2022	TRIBE PERTH	Accommodation - A McEwan - Coastal Groynes Review	\$ 170.86
16/09/2022	REGIONAL EXPRESS	Flights - Cr Paul Terry - Training	\$ 440.66
16/09/2022	LIVE TAXI AUSTRALIA	Taxi Fares - CEO and Miniter Ellison - EA Negotiations	\$ 21.10
16/09/2022	REGIONAL EXPRESS	Flights - A Coles - National Anzac Centre Advisory Group	\$ 630.66
16/09/2022	REGIONAL EXPRESS	Flights - S Hunt - National Anzac Centre Advisory Group	\$ 668.88
17/09/2022	HERTZ AUSTRALIA	Car Hire - Motorsport Park - Alf Barbagallo Raceway Briefing	\$ 179.23
17/09/2022	HERTZ AUSTRALIA	Car Hire - Motorsport Park - Alf Barbagallo Raceway Briefing	\$ 51.48
17/09/2022	WIX.COM	Subscription - Premium Plan - www.cityofalbanyevents.com	\$ 180.05
18/09/2022	JO JOE'S DIAL A PIZZA	Catering - Strategic Meeting	\$ 324.00
19/09/2022	REGIONAL EXPRESS	Flights - Unknown - Investigation with Regional Express	\$ 186.62

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

**CREDIT CARD TRANSACTIONS**

DATE	PAYEE	DESCRIPTION	AMOUNT
19/09/2022	VANCOUVER STREET CAFÉ	Meeting - CEO and Cr Delma Baesjou	\$ 9.00
20/09/2022	DOLPHIN QUAY APARTMENT	Refund - Accommodation - A McEwan	-\$ 205.00
20/09/2022	ROYALE PATISSERIE	Catering - Milestone Birthday	\$ 65.00
20/09/2022	SEBEL MANDURAH	Accommodation - Deputy Mayor -Coastal Awards	\$ 213.98
20/09/2022	REZDY	Rezdy Booking Account - Albany Visitors Centre	\$ 66.98
20/09/2022	PALLIATIVE CARE VICTORIA	Volunteer Training Kit - Community Development	\$ 75.00
21/09/2022	BLUE DOG TRAINING	White Card - R Martin	\$ 59.00
21/09/2022	TICKETS-GREAT SOUTHERN	Ticket - Deputy Mayor and Cr Cruse - Great Southern Women October Lunch	\$ 59.60
21/09/2022	DOMES ALBANY	Meeting - CEO and Deputy Mayor Smith	\$ 9.00
21/09/2022	MERCURE HOTEL PERTH	Accommodation - A Simms - Be Connected Partner Meetup	\$ 251.74
21/09/2022	WIX.COM	Monthly Subscription - City of Albany Events App Charge	\$ 7.41
23/09/2022	REGIONAL EXPRESS	Flights - E Dionisio - National Anzac Centre Advisory Group	\$ 630.66
23/09/2022	REGIONAL EXPRESS	Flights - B Finlay and L Coyne - WALGA Presentation	\$ 1,034.22
23/09/2022	EB STATE NRM AMP COAS	Refund - Conference Dinner - J Freeman - NRM Coastal Conference	-\$ 88.00
23/09/2022	EB STATE NRM AMP COAS	Refund - Conference Dinner - J Wardell-Johnson - NRM Coastal Conference	-\$ 110.00
24/09/2022	ZOOM.US	Monthly Charge - Zoom Conferencing and Webinar	\$ 181.94
25/09/2022	TICKETS-ALBANY'S LONGES	Tickets - Mayor - Ronald McDonald Fundraiser Long Table Lunch	\$ 160.00
27/09/2022	LOCAL GOVERNMENT	Registration - B Findlay - LG Professionals - Great Southern Branch Event	\$ 145.00
27/09/2022	LOCAL GOVERNMENT	Registration - N Watson - LG Professionals - Great Southern Branch Event	\$ 120.00
			<b>\$ 20,774.97</b>

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

**PAYROLL TRANSACTIONS**

DATE	DESCRIPTION	AMOUNT
21/09/2022	Salaries	\$ 693,269.56
29/09/2022	Superannuation	\$ 137,148.96
06/10/2022	Salaries	\$ 710,067.59
07/10/2022	Salaries	\$ 324.99
12/10/2022	Superannuation	\$ 136,109.59
		<b>\$ 1,676,920.69</b>

**CHEQUE TRANSACTIONS**

DATE	CHEQUE	NAME	DESCRIPTION	AMOUNT
14/09/2022	06/10/2022	WATER CORPORATION	Water Isolation Fee - Rufus Street	\$ 1,548.69
				<b>\$ 1,548.69</b>



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

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT161938	06/10/2022	@THE POOLSIDE	Tea / Coffee Supplies	\$ 234.30
EFT161813	06/10/2022	30 FOOT DROP	Disability Awareness Training	\$ 18,700.00
EFT161829	06/10/2022	56 SOUTH PTY LTD	Adjust Telstra Lids	\$ 1,100.00
EFT161627	23/09/2022	A & S HART	Refund	\$ 40.00
EFT161968	06/10/2022	A & S VOLLMER	Rates Refund	\$ 870.86
EFT161881	06/10/2022	A GOODALL	Staff Reimbursement	\$ 173.17
EFT162080	13/10/2022	A LAWRENCE	Rates Refund	\$ 700.00
EFT161646	23/09/2022	A MCEACHERN	Rates Refund	\$ 1,172.20
EFT162116	13/10/2022	A RYAN	Refund	\$ 150.00
EFT161803	29/09/2022	A WILLIAMS	Rates Refund	\$ 2,300.88
EFT161976	13/10/2022	ABA SECURITY AND ELECTRICAL	Electrical / Security Services	\$ 318.30
EFT161710	29/09/2022	ABBEY'S EARTHMOVING SERVICES	Earthworks	\$ 3,866.50
EFT161977	13/10/2022	ACCESS ICON PTY LTD	Road Maintenance Materials C18011(A)	\$ 5,670.50
EFT161978	13/10/2022	ACE ACCOMMODATION ALBANY	Accommodation	\$ 138.00
EFT161556	23/09/2022	ACME DRYCLEANER & LAUNDRY SERVICES	Drycleaning Services	\$ 37.00
EFT161711	29/09/2022	ACORN TREES AND STUMPS	Vegetation Management Services C21005(A)	\$ 12,171.50
EFT161979	13/10/2022	ACORN TREES AND STUMPS	Vegetation Management Services C21005(A)	\$ 920.00
EFT161557	23/09/2022	AD CONTRACTORS PTY LTD	Plant and Equipment Hire C22008(A) / Road Building Materials C20003(E)	\$ 38,986.96
EFT161712	29/09/2022	AD CONTRACTORS PTY LTD	Plant and Equipment Hire C22008(A) / Road Building Materials C20003(E)	\$ 44,013.75
EFT161814	06/10/2022	AD CONTRACTORS PTY LTD	Plant and Equipment Hire C22008(A) / Road Building Materials C20003(E)	\$ 19,856.43
EFT161980	13/10/2022	AD CONTRACTORS PTY LTD	Plant and Equipment Hire C22008(A) / Road Building Materials C20003(E)	\$ 57,069.00
EFT161558	23/09/2022	ADVERTISER PRINT	Printing Services	\$ 328.00
EFT161982	13/10/2022	ADVERTISER PRINT	Printing Services	\$ 552.00
EFT161896	06/10/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Parts and Repairs	\$ 1,419.38
EFT162068	13/10/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Parts and Repairs	\$ 469.46
EFT161559	23/09/2022	AFLEX TECHNOLOGY LTD	Pool Inflatable	\$ 18,598.80
EFT161815	06/10/2022	WELLSTEAD RURAL SERVICES	Fuel	\$ 66.00
EFT161743	29/09/2022	AL CURNOW HYDRAULICS	Vehicle Maintenance / Parts	\$ 1,692.43
EFT161864	06/10/2022	AL CURNOW HYDRAULICS	Vehicle Maintenance / Parts	\$ 975.36
EFT161822	06/10/2022	ALBANY AGRICULTURAL SOCIETY INCORPORATED	Cleaning / Restocking Amenities	\$ 640.00
EFT161989	13/10/2022	ALBANY AGRICULTURAL SOCIETY INCORPORATED	Cleaning / Restocking Amenities	\$ 1,984.02
EFT161826	06/10/2022	ALBANY AND REGIONAL VOLUNTEER SERVICE	Grant Funding	\$ 867.15
EFT161619	23/09/2022	ALBANY ASPHALT SERVICES	Road Maintenance Materials C22011(A)	\$ 3,556.00
EFT162060	13/10/2022	ALBANY ASPHALT SERVICES	Road Maintenance Materials C22011(A)	\$ 18,581.00
EFT161566	23/09/2022	ALBANY AUTO ONE	Vehicle Parts / Repairs	\$ 70.00
EFT161990	13/10/2022	ALBANY AUTO ONE	Vehicle Parts / Repairs	\$ 165.20
EFT161836	06/10/2022	ALBANY BITUMEN SPRAYING	Road Maintenance Supplies / Services C18010(A)	\$ 15,306.00
EFT162010	13/10/2022	ALBANY BITUMEN SPRAYING	Road Maintenance Supplies / Services C18010(A)	\$ 0.50
EFT161722	29/09/2022	ALBANY CENTRAL CABINETS PTY LTD	Renovation Services - Councillors Lounge	\$ 13,629.00
EFT161993	13/10/2022	ALBANY CITY DANCE CLUB	Community Sponsorship	\$ 2,500.00
EFT161760	29/09/2022	ALBANY CITY MOTORS	Vehicle and Plant Parts/Repairs	\$ 1,479.39
EFT161916	06/10/2022	ALBANY CITY MOTORS	Vehicle and Plant Parts/Repairs	\$ 365.93

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT162087	13/10/2022	ALBANY CITY MOTORS	Heavy Plant Replacement - P21019	\$ 74,312.67
EFT161987	13/10/2022	ALBANY COMBINED TYRE SERVICE	Tyre Supply / Maintenance	\$ 90.00
EFT161571	23/09/2022	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$ 5.00
EFT161997	13/10/2022	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$ 5.00
EFT161562	23/09/2022	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$ 15.00
EFT161985	13/10/2022	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$ 15.00
EFT161564	23/09/2022	ALBANY COMMUNITY RADIO	Advertising	\$ 517.00
EFT161769	29/09/2022	ALBANY CONTEMPORARY DANCE	Performance / Mentoring Fee	\$ 1,750.00
EFT162050	13/10/2022	ALBANY ELITE EARTHMOVING AND DRAINAGE	Plant and Equipment Hire	\$ 1,850.00
EFT162086	13/10/2022	ALBANY EVENT HIRE	Event Hire	\$ 618.90
EFT161994	13/10/2022	ALBANY FORMWORK	Construction Services - Alison Hartman Gardens	\$ 17,485.60
EFT161713	29/09/2022	ALBANY HARBOURSIDE APARTMENTS AND HOUSES	Accommodation	\$ 429.00
EFT161715	29/09/2022	ALBANY HYDRAULICS	Plant Parts and Repairs	\$ 1,260.94
EFT161816	06/10/2022	ALBANY HYDRAULICS	Plant Parts and Repairs	\$ 59.55
EFT161718	29/09/2022	ALBANY INDOOR PLANT HIRE AND SALES	Plant Hire and Maintenance	\$ 492.80
EFT161820	06/10/2022	ALBANY INDOOR PLANT HIRE AND SALES	Plant Hire and Maintenance	\$ 262.21
EFT161561	23/09/2022	ALBANY INDUSTRIAL SERVICES PTY LTD	Plant and Equipment Hire C22008(B)	\$ 8,371.00
EFT161716	29/09/2022	ALBANY INDUSTRIAL SERVICES PTY LTD	Plant and Equipment Hire C22008(B)	\$ 440.00
EFT161817	06/10/2022	ALBANY INDUSTRIAL SERVICES PTY LTD	Plant and Equipment Hire C22008(B)	\$ 12,463.00
EFT161983	13/10/2022	ALBANY INDUSTRIAL SERVICES PTY LTD	Plant and Equipment Hire C22008(B)	\$ 9,086.00
EFT161992	13/10/2022	ALBANY LASERSCAPE	Event Services	\$ 1,540.00
EFT161682	23/09/2022	ALBANY LOCK & SECURITY	Locksmith Services / Supplies	\$ 1,336.57
EFT162128	13/10/2022	ALBANY LOCK & SECURITY	Locksmith Services / Supplies	\$ 59.56
EFT161569	23/09/2022	ALBANY MILK DISTRIBUTORS	Milk Deliveries	\$ 167.16
EFT161828	06/10/2022	ALBANY MILK DISTRIBUTORS	Milk Deliveries	\$ 355.48
EFT161996	13/10/2022	ALBANY MILK DISTRIBUTORS	Milk Deliveries	\$ 297.60
EFT161768	29/09/2022	ALBANY NEWS DELIVERY	Newspaper Delivery	\$ 263.43
EFT161922	06/10/2022	ALBANY NEWS DELIVERY	Newspaper Delivery	\$ 102.93
EFT162095	13/10/2022	ALBANY NEWS DELIVERY	Newspaper Delivery	\$ 77.96
EFT161948	06/10/2022	ALBANY OCEAN ADVENTURES & SILVER STAR CRUISES	Tours - Vistors Centre	\$ 2,941.00
EFT161567	23/09/2022	ALBANY OFFICE PRODUCTS DEPOT	Office Supplies / Stationery	\$ 1,868.01
EFT161721	29/09/2022	ALBANY OFFICE PRODUCTS DEPOT	Office Supplies / Stationery	\$ 354.99
EFT161991	13/10/2022	ALBANY OFFICE PRODUCTS DEPOT	Office Supplies / Stationery	\$ 3,414.92
EFT161988	13/10/2022	ALBANY PANEL BEATERS AND SPRAY PAINTERS	Truck Repair Services	\$ 14,744.44
EFT161661	23/09/2022	ALBANY PLUMBING AND GAS	Plumbing Services / Supplies C21006	\$ 6,728.35
EFT161772	29/09/2022	ALBANY PLUMBING AND GAS	Plumbing Services / Supplies C21006	\$ 7,988.95
EFT161937	06/10/2022	ALBANY PLUMBING AND GAS	Plumbing Services / Supplies C21006	\$ 1,992.85
EFT162106	13/10/2022	ALBANY PLUMBING AND GAS	Plumbing Services / Supplies C21006	\$ 391.65
EFT161568	23/09/2022	ALBANY PSYCHOLOGICAL SERVICES	EAP Services	\$ 1,144.00
EFT161827	06/10/2022	ALBANY PSYCHOLOGICAL SERVICES	EAP Services	\$ 286.00
EFT161995	13/10/2022	ALBANY QUALITY LAWNMOWING	Lawnmowing Services	\$ 110.00
EFT162093	13/10/2022	ALBANY RADIO COMMUNICATIONS	Vehicle Repairs	\$ 230.00

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT161998	13/10/2022	ALBANY RECORDS MANAGEMENT	Offsite Storage	\$ 1,263.85
EFT161563	23/09/2022	ALBANY RETRAVISION	IT Equipment / Kitchen Supplies	\$ 148.00
EFT161719	29/09/2022	ALBANY RETRAVISION	IT Equipment / Kitchen Supplies	\$ 348.00
EFT161821	06/10/2022	ALBANY RETRAVISION	IT Equipment / Kitchen Supplies	\$ 1,606.95
EFT161986	13/10/2022	ALBANY RETRAVISION	IT Equipment / Kitchen Supplies	\$ 748.00
EFT161720	29/09/2022	ALBANY RSL SUB BRANCH	Stock Items - Forts Store	\$ 1,836.00
EFT161565	23/09/2022	ALBANY SCREENPRINTERS	Screenprinting Services	\$ 461.10
EFT161824	06/10/2022	ALBANY SCREENPRINTERS	Screenprinting Services	\$ 5.00
EFT161737	29/09/2022	ALBANY SIGNS	Sign Printing / Supply	\$ 1,342.00
EFT161858	06/10/2022	ALBANY SIGNS	Sign Printing / Supply	\$ 198.00
EFT162035	13/10/2022	ALBANY SIGNS	Sign Printing / Supply	\$ 269.50
EFT161570	23/09/2022	ALBANY SOLAR	Electrical Supplies / Services	\$ 230.00
EFT161572	23/09/2022	ALBANY STAINLESS STEEL	Hardware Supplies / Tools	\$ 422.40
EFT161819	06/10/2022	ALBANY SWEEP CLEAN	Sweeping Services C18007	\$ 9,347.00
EFT161560	23/09/2022	ALBANY TOYOTA	Vehicle Maintenance / Supplies Q20003	\$ 530.00
EFT161714	29/09/2022	ALBANY TOYOTA	Vehicle Maintenance / Supplies Q20003	\$ 295.00
EFT161794	29/09/2022	ALBANY TYREPOWER	Tyre Supply / Maintenance Q21002	\$ 2,934.80
EFT161966	06/10/2022	ALBANY TYREPOWER	Tyre Supply / Maintenance Q21002	\$ 2,157.00
EFT162140	13/10/2022	ALBANY TYREPOWER	Tyre Supply / Maintenance Q21002	\$ 5,474.55
EFT161984	13/10/2022	ALBANY V-BELT AND RUBBER	Vehicle Parts / Maintenance	\$ 1,054.13
EFT161725	29/09/2022	ALBANY VEGETABLES EXPORT GROWERS	Catering	\$ 67.90
EFT162142	13/10/2022	ALBANY VETERINARY HOSPITAL PTY LTD	Veterinary Services	\$ 544.91
EFT161825	06/10/2022	ALBANY WINDOWS	Timber Reglaze	\$ 527.00
EFT162079	13/10/2022	ALBANY WORLD OF CARS	Vehicle Parts / Maintenance	\$ 561.21
EFT161573	23/09/2022	ALINTA	Gas Charges	\$ 266.30
EFT162056	13/10/2022	ALL TRUCK REPAIRS	Vehicle Parts / Maintenance Q21031	\$ 9,788.37
EFT161723	29/09/2022	ALLIANCE DISTRIBUTION SERVICES	Stock Items - Forts Store	\$ 97.46
EFT161742	29/09/2022	AMANDA CRUSE	Mayoral and Councillor Fee	\$ 3,001.67
EFT161591	23/09/2022	AMPOL AUSTRALIA PETROLEUM PTY LTD	Bulk Diesel Delivery	\$ 32,490.19
EFT162023	13/10/2022	AMPOL AUSTRALIA PETROLEUM PTY LTD	Bulk Diesel Delivery	\$ 27,723.95
EFT161849	06/10/2022	AMPOL LIMITED	Ampol Fuel Cards	\$ 7,297.14
EFT161967	06/10/2022	AMY G ULLRICH	Stock Items - Visitors Centre	\$ 170.00
EFT161575	23/09/2022	ANDREW HALSALL PHOTOGRAPHY	Stock Items - Visitors Centre	\$ 170.00
EFT162049	13/10/2022	ANGELA EDWARDS	Cleaning Services Q21020	\$ 1,642.00
EFT161577	23/09/2022	ANNETTE DAVIS	Artistic Services	\$ 500.00
EFT161755	29/09/2022	ARTISTRALIA	Copyright Fee	\$ 385.00
EFT161695	23/09/2022	ASHLEY VARDEN	Artistic Services	\$ 500.00
EFT161578	23/09/2022	ATC WORK SMART	Casual Labour / Apprentices	\$ 1,100.98
EFT161724	29/09/2022	ATC WORK SMART	Casual Labour / Apprentices	\$ 503.05
EFT161831	06/10/2022	ATC WORK SMART	Casual Labour / Apprentices	\$ 234.96
EFT162000	13/10/2022	ATC WORK SMART	Casual Labour / Apprentices	\$ 10,374.31
EFT161832	06/10/2022	AUSQ TRAINING	Staff Training	\$ 766.00

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT161801	29/09/2022	AUSSIE BROADBAND LIMITED	Internet Services	\$ 328.00
EFT162001	13/10/2022	AUSTRALIA POST	Postage Charges	\$ 21,720.84
EFT161574	23/09/2022	AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION LTD	Membership Fee	\$ 360.00
EFT161580	23/09/2022	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$ 1,647.50
EFT162003	13/10/2022	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$ 1,647.50
EFT161579	23/09/2022	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$ 196,267.00
EFT162002	13/10/2022	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$ 205,653.00
EFT161875	06/10/2022	AUSTRALIAN TRAINING MANAGEMENT PTY LTD	Training Services	\$ 1,625.00
EFT162004	13/10/2022	AUSTRALIA'S SOUTH WEST INCORPORATED	Advertising	\$ 1,002.24
EFT161605	23/09/2022	AWESOME ABORIGINAL CONSULTANCY	Artistic Services	\$ 1,750.00
EFT161944	06/10/2022	B & D ROBINSON	Rates Refund	\$ 817.10
EFT162082	13/10/2022	B LLOYD	Rates Refund	\$ 1,916.27
EFT161666	23/09/2022	B SCHMIDT	Rates Refund	\$ 1,384.46
EFT161581	23/09/2022	BADGEMATE	Badge Printing	\$ 51.49
EFT161582	23/09/2022	BARRETTS MINI EARTHMOVING & CHIPPING	Vegetation Management Services C21005(B)	\$ 1,237.50
EFT161833	06/10/2022	BARRETTS MINI EARTHMOVING & CHIPPING	Vegetation Management Services C21005(B)	\$ 3,600.00
EFT162005	13/10/2022	BARRETTS MINI EARTHMOVING & CHIPPING	Vegetation Management Services C21005(B)	\$ 1,496.00
EFT162006	13/10/2022	BARRICADES MEDIA PTY LTD	Advertising	\$ 1,000.00
EFT161583	23/09/2022	BATTERY WORLD	Battery	\$ 390.00
EFT161584	23/09/2022	BELL ART AUSTRALIA	Stock Items - Visitors Centre	\$ 1,118.09
EFT161726	29/09/2022	BENNETTS BATTERIES	Plant Parts and Repairs	\$ 1,029.60
EFT162008	13/10/2022	BENNETTS BATTERIES	Plant Parts and Repairs	\$ 1,729.20
EFT161767	29/09/2022	BEST ELECTRICAL ALBANY PTY LTD	Electrical Supplies / Services	\$ 621.60
EFT162011	13/10/2022	BLACK AND WHITE CONCRETING	Concreting Services C20015(B)	\$ 86,735.00
EFT161838	06/10/2022	BLOOMIN FLOWERS SPENCER PARK	Flowers	\$ 230.00
EFT161729	29/09/2022	BLUE SKY RENEWABLES PTY LTD	Thermal Energy Supply P17026 / Tree Supply and Planting	\$ 6,017.00
EFT162017	13/10/2022	BLUE SKY RENEWABLES PTY LTD	Thermal Energy Supply P17026 / Tree Supply and Planting	\$ 35,601.63
EFT162013	13/10/2022	BOC GASES AUSTRALIA LIMITED	Gas Supply Charges / Container Service	\$ 105.89
EFT162014	13/10/2022	BOOEASY AUSTRALIA PTY LTD	Bookeasy Booking Fees	\$ 923.46
EFT161586	23/09/2022	BP BIRD PLUMBING & GAS PTY LTD	Plant Maintenance Services	\$ 119.00
EFT161933	06/10/2022	BRAYDEN JOHN PARKER	Garden Maintenance	\$ 217.50
EFT161587	23/09/2022	BROOKS HIRE SERVICE PTY LTD	Plant and Equipment Hire PSP009	\$ 727.81
EFT162016	13/10/2022	BROOKS HIRE SERVICE PTY LTD	Plant and Equipment Hire PSP009	\$ 4,142.63
EFT162085	13/10/2022	BUCHER MUNICIPAL PTY LTD	Plant Maintenance Supplies	\$ 690.59
EFT161845	06/10/2022	BULLSEYE PLUMBING & GAS	Drainage Maintenance Services Q21038	\$ 2,325.00
EFT161589	23/09/2022	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$ 606.38
EFT161730	29/09/2022	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$ 108.66
EFT161846	06/10/2022	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$ 825.51
EFT162019	13/10/2022	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$ 1,061.11
EFT161590	23/09/2022	BUSY BLUE BUS	Rezdy Tour Sales	\$ 249.90
EFT161847	06/10/2022	BUSY BLUE BUS	Rezdy Tour Sales	\$ 274.55
EFT161848	06/10/2022	C & C MACHINERY CENTRE	Plant Parts and Repairs	\$ 2,458.80

**CITY OF ALBANY**  
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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT162021	13/10/2022	C & C MACHINERY CENTRE	Plant Parts and Repairs	\$ 76.95
EFT161866	06/10/2022	C DAYTON	Staff Reimbursement	\$ 185.43
EFT162055	13/10/2022	C FASOLO	Staff Reimbursement	\$ 244.40
EFT162030	13/10/2022	C JONES	Staff Reimbursement	\$ 159.00
EFT161644	23/09/2022	C MAY	Refund	\$ 10.50
EFT162022	13/10/2022	CABCHARGE PAYMENTS PTY LTD	Cab Charges	\$ 252.01
EFT161856	06/10/2022	CAKES N BLOOMS	Professional Services	\$ 35.00
EFT161592	23/09/2022	CAMLYN SPRINGS	Water Dispenser Supplies	\$ 150.00
EFT161850	06/10/2022	CAMTRANS ALBANY PTY LTD	Delivery / Hire Services	\$ 130.00
EFT161860	06/10/2022	CAROLINE SMITH	Mentoring Fee	\$ 1,750.00
EFT162025	13/10/2022	ALBANY SKIPS AND WASTE SERVICES	Skip Bin Hire	\$ 317.50
EFT161595	23/09/2022	CENTENNIAL STADIUM INC	Event Services / Catering / Refund	\$ 1,450.00
EFT162027	13/10/2022	CENTENNIAL STADIUM INC	Event Services / Catering / Refund	\$ 399.00
EFT161594	23/09/2022	CENTIGRADE SERVICES PTY LTD	Maintenance Services C18014 / C21008	\$ 285.37
EFT161732	29/09/2022	CENTIGRADE SERVICES PTY LTD	Maintenance Services C18014 / C21008	\$ 507.49
EFT161852	06/10/2022	CENTIGRADE SERVICES PTY LTD	Maintenance Services C18014 / C21008	\$ 5,012.59
EFT162026	13/10/2022	CENTIGRADE SERVICES PTY LTD	Maintenance Services C18014 / C21008	\$ 17,144.85
EFT161867	06/10/2022	CGS QUALITY CLEANING	Cleaning Services C14036 / C20008	\$ 35,981.46
EFT162040	13/10/2022	CGS QUALITY CLEANING	Cleaning Services C14036 / C20008	\$ 64,597.76
EFT161733	29/09/2022	CHERRY BOOTS ALBANY	Stock Items - Forts Store	\$ 131.00
EFT161596	23/09/2022	CHILD SUPPORT AGENCY	Payroll Deductions	\$ 668.09
EFT162028	13/10/2022	CHILD SUPPORT AGENCY	Payroll Deductions	\$ 668.09
EFT161597	23/09/2022	CHRIS O'KEEFE CONSTRUCTION COST CONSULTANT	Design Services	\$ 1,650.00
EFT161853	06/10/2022	CHRIS O'KEEFE CONSTRUCTION COST CONSULTANT	Design Services	\$ 825.00
EFT161790	29/09/2022	CHRIS THOMSON	Mayoral and Councillor Fee	\$ 3,001.67
EFT162029	13/10/2022	CHRISTOPHER BURNELL	Construction Services Q22039	\$ 63,485.00
EFT161598	23/09/2022	CIVICA PTY LTD	Software Development Services	\$ 440.00
EFT161854	06/10/2022	CLARK TYRES	Tyre Supply / Maintenance Q21002	\$ 1,205.00
EFT161599	23/09/2022	CLAYCORE PTY LTD	Rates Refund	\$ 1,289.86
EFT161600	23/09/2022	CLEANAWAY PTY LIMITED	Waste Disposal Services P14021 / P20020	\$ 18,986.56
EFT161734	29/09/2022	CLEANAWAY PTY LIMITED	Waste Disposal Services P14021 / P20020	\$ 371,215.14
EFT161601	23/09/2022	CLOUD PAYMENT GROUP	Collection Fees	\$ 198.00
EFT162032	13/10/2022	CMM TECHNOLOGY	Health Equipment Maintenance	\$ 938.30
EFT162033	13/10/2022	COASTLINE GARAGE DOORS AND GATES	Building Maintenance Services	\$ 2,412.30
EFT161735	29/09/2022	COLAB CONSTRUCTION PTY LTD	Construction Services	\$ 4,565.89
EFT161857	06/10/2022	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 167.36
EFT162034	13/10/2022	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 116.93
EFT161602	23/09/2022	COMMON GROUND TRAILS PTY LTD	Construction Services - Albany Mounts Link	\$ 18,370.00
EFT161736	29/09/2022	COMMON GROUND TRAILS PTY LTD	Retention Claim - C20014	\$ 16,196.28
EFT161588	23/09/2022	CONSTRUCTION TRAINING FUND	BCITF Levy	\$ 4,099.50
EFT162018	13/10/2022	CONSTRUCTION TRAINING FUND	BCITF Levy	\$ 7,506.06
EFT161621	23/09/2022	CORPORATE FIRST AID AUSTRALIA	First Aid Course	\$ 140.00



**CITY OF ALBANY**  
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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT161603	23/09/2022	CREATIONS HOMES PTY LTD	Building Maintenance Services C21015	\$ 9,571.67
EFT161740	29/09/2022	CREATIONS HOMES PTY LTD	Building Maintenance Services C21015	\$ 16,278.93
EFT161859	06/10/2022	CREATIONS HOMES PTY LTD	Building Maintenance Services C21015	\$ 6,099.23
EFT161741	29/09/2022	CRISTY BURNE	Professional Services	\$ 2,130.00
EFT161863	06/10/2022	CULTURE COUNTS AUSTRALIA PTY LTD	Subscription Renewal	\$ 1,650.00
EFT162097	13/10/2022	CYNTHIA TRACEY ORR	Stock Items - Box Office	\$ 99.22
EFT162037	13/10/2022	D & K ENGINEERING	Plant Parts and Repairs	\$ 1,266.10
EFT161981	13/10/2022	D ADELIN	Staff Reimbursement	\$ 87.00
EFT161835	06/10/2022	D BEGLEY	Staff Reimbursement	\$ 50.25
EFT161839	06/10/2022	D BLYTH	Rates Refund	\$ 2,029.42
EFT162053	13/10/2022	D EVERETT	Refund	\$ 5,127.88
EFT162039	13/10/2022	D KINNEAR	Staff Reimbursement	\$ 319.00
EFT161669	23/09/2022	D SEVIER	Staff Reimbursement	\$ 150.00
EFT161606	23/09/2022	DAVRIC AUSTRALIA	Stock Items - Forts Store	\$ 1,383.91
EFT161739	29/09/2022	DELMA BAESJOU	Mayoral and Councillor Fee	\$ 3,001.67
EFT162041	13/10/2022	DELTAWEST HOLDINGS PTY LTD	Staff Training	\$ 1,250.00
EFT161798	29/09/2022	DENNIS WELLINGTON	Mayoral Allowance & Attendance	\$ 12,020.93
EFT161744	29/09/2022	DEPARTMENT OF BIODIVERSITY CONSERVATION AND	National Park Passes	\$ 6,074.82
EFT161844	06/10/2022	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy Collected	\$ 16,936.49
EFT161869	06/10/2022	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	Deed of Easement	\$ 1,494.60
EFT162043	13/10/2022	DEPARTMENT OF TRANSPORT	Disclosure of Information Fees	\$ 98.40
EFT162156	13/10/2022	DIANA FORREST WOODBURY	Stock Items - Visitors Centre	\$ 160.00
EFT162045	13/10/2022	DIRECT AUTOMATION PTY LTD	IT Supplies	\$ 167.20
EFT161609	23/09/2022	DISCOVERY BAY TOURISM PRECINCT LTD	Pass Sales	\$ 5,798.00
EFT162046	13/10/2022	DISCOVERY BAY TOURISM PRECINCT LTD	Pass Sales	\$ 4,865.00
EFT161610	23/09/2022	DJL ELECTRICAL CONTRACTING	Testing and Tagging Services Q21057	\$ 1,498.75
EFT161746	29/09/2022	DJL ELECTRICAL CONTRACTING	Testing and Tagging Services Q21057	\$ 8,114.59
EFT161871	06/10/2022	DJL ELECTRICAL CONTRACTING	Testing and Tagging Services Q21057	\$ 4,396.04
EFT162047	13/10/2022	DJL ELECTRICAL CONTRACTING	Testing and Tagging Services Q21057	\$ 729.74
EFT161872	06/10/2022	DLA PIPER AUSTRALIA	Legal Services - SAT	\$ 11,644.05
EFT161873	06/10/2022	DOMINO'S PIZZA	Catering	\$ 212.53
EFT161861	06/10/2022	DOWNER EDI WORKS PTY LTD	Road Maintenance Materials	\$ 2,111.35
EFT161874	06/10/2022	DYLANDS ON THE TERRACE	Catering	\$ 621.60
EFT162143	13/10/2022	E VORSTER	Rates Refund	\$ 1,318.00
EFT161612	23/09/2022	EASI PACKAGING PTY LTD	Payroll Deductions	\$ 9,890.95
EFT162048	13/10/2022	EASI PACKAGING PTY LTD	Payroll Deductions	\$ 10,567.00
EFT161690	23/09/2022	ELEMENT ADVISORY PTY LTD	Community Engagement Consultant Q21065	\$ 36,104.89
EFT161876	06/10/2022	ELITE STEEL FABRICATION	Fabrication Services	\$ 1,155.00
EFT162051	13/10/2022	ENVIROC CLEAN VICTORIA	Parts Washer Hire	\$ 140.00
EFT161747	29/09/2022	E-STRALIAN PTY LTD	E-Bike Lease	\$ 371.26
EFT162052	13/10/2022	E-STRALIAN PTY LTD	E-Bike Lease	\$ 371.26
EFT161708	23/09/2022	EVE YOUNG	Stock Items - Box Office	\$ 32.68

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

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT161877	06/10/2022	EVERTRANS	Vehicle Parts Q21036	\$ 6,171.00
EFT161865	06/10/2022	F & C DANIELE	Rates Refund	\$ 928.93
EFT161843	06/10/2022	F BROGMUS	Rates Refund	\$ 1,283.20
EFT161611	23/09/2022	F DOUGLAS	Refund	\$ 2,687.00
EFT161614	23/09/2022	FIRE & SAFETY WA	Fire Safety Equipment	\$ 5,005.00
EFT161891	06/10/2022	FIRST NATIONAL REAL ESTATE	Rental Charges	\$ 400.00
EFT161615	23/09/2022	FLIPS ELECTRICS	Electrical Supplies / Services Q22048	\$ 1,133.00
EFT161879	06/10/2022	FLIPS ELECTRICS	Electrical Supplies / Services Q22048	\$ 3,080.00
EFT162057	13/10/2022	FLIPS ELECTRICS	Electrical Supplies / Services Q22048	\$ 544.50
EFT161616	23/09/2022	FOOD SAFETY PLUS PTY LTD	Auditing Services	\$ 605.00
EFT161617	23/09/2022	FOXTEL MANAGEMENT PTY LTD	Foxtel	\$ 880.00
EFT162058	13/10/2022	FRANGIPANI FLORAL STUDIO	Floral Wreath	\$ 85.00
EFT162059	13/10/2022	FRONTLINE FIRE & RESCUE EQUIPMENT	Fire Safety Supplies	\$ 460.76
EFT161670	23/09/2022	G & L SHEETMETAL	Building Maintenance Materials	\$ 473.10
EFT162118	13/10/2022	G & L SHEETMETAL	Building Maintenance Materials	\$ 115.80
EFT161608	23/09/2022	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies Q22034	\$ 810.52
EFT161745	29/09/2022	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies Q22034	\$ 1,012.26
EFT161870	06/10/2022	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies Q22034	\$ 61.31
EFT162044	13/10/2022	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies Q22034	\$ 1,166.97
EFT161889	06/10/2022	GHD PTY LTD	Design Services C22004 / Rehabilitation Services	\$ 8,753.53
EFT162066	13/10/2022	GHD PTY LTD	Design Services C22004 / Rehabilitation Services	\$ 85,403.54
EFT161748	29/09/2022	GLOBAL INTEGRATED SOLUTIONS LIMITED	Car Parking Subscription / Credit Card Charges	\$ 255.35
EFT161880	06/10/2022	GLOBAL INTEGRATED SOLUTIONS LIMITED	Car Parking Subscription / Credit Card Charges	\$ 24.75
EFT161618	23/09/2022	GLOBAL MARINE ENCLOSURES PTY LTD	Maintenance Fees C20011	\$ 6,420.00
EFT161620	23/09/2022	GRANDE FOOD SERVICE PTY LTD	Refreshments	\$ 394.50
EFT161887	06/10/2022	GREAT SOUTHERN EQUIPMENT	Annual Service and Inspection	\$ 136.40
EFT161888	06/10/2022	GREAT SOUTHERN HEAVY DIESEL	Heavy Plant and Vehicle Servicing	\$ 12,713.25
EFT161625	23/09/2022	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Disposal / Servicing Q22009	\$ 198.00
EFT161886	06/10/2022	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Disposal / Servicing Q22009	\$ 396.00
EFT162065	13/10/2022	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Disposal / Servicing Q22009	\$ 1,450.00
EFT161750	29/09/2022	GREAT SOUTHERN PEST & WEED CONTROL	Pest Maintenance Services Q21021	\$ 141.50
EFT161883	06/10/2022	GREAT SOUTHERN PEST & WEED CONTROL	Pest Maintenance Services Q21021	\$ 3,256.00
EFT162062	13/10/2022	GREAT SOUTHERN PEST & WEED CONTROL	Pest Maintenance Services Q21021	\$ 135.00
EFT161623	23/09/2022	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Plant and Equipment Hire C22008(E)	\$ 7,375.00
EFT161624	23/09/2022	GREAT SOUTHERN SUPPLIES	Hygiene / Cleaning Supplies / Uniforms / PPE Q22022	\$ 3,471.87
EFT161751	29/09/2022	GREAT SOUTHERN SUPPLIES	Hygiene / Cleaning Supplies / Uniforms / PPE Q22022	\$ 1,251.10
EFT161885	06/10/2022	GREAT SOUTHERN SUPPLIES	Hygiene / Cleaning Supplies / Uniforms / PPE Q22022	\$ 2,031.62
EFT162064	13/10/2022	GREAT SOUTHERN SUPPLIES	Hygiene / Cleaning Supplies / Uniforms / PPE Q22022	\$ 2,369.16
EFT161626	23/09/2022	GREEN MAN MEDIA PRODUCTIONS	Advertising	\$ 1,155.00
EFT162063	13/10/2022	GREEN RANGE COUNTRY CLUB INC	Catering	\$ 675.00
EFT161749	29/09/2022	GREEN SKILLS INCORPORATED	Vegetation Management Services C22010(A)	\$ 7,949.95
EFT161882	06/10/2022	GREEN SKILLS INCORPORATED	Vegetation Management Services C22010(A)	\$ 3,103.55

**CITY OF ALBANY**  
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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT161681	23/09/2022	GREGORY BRIAN STOCKS	Mayoral and Councillor Fee / Councillor Quarterly Mileage Claim	\$ 649.67
EFT161782	29/09/2022	GREGORY BRIAN STOCKS	Mayoral and Councillor Fee / Councillor Quarterly Mileage Claim	\$ 3,001.67
EFT161855	06/10/2022	GULL ROCK CONSTRUCTIONS	Construction Services	\$ 3,162.50
EFT161897	06/10/2022	H+H ARCHITECTS	Architectural Services Q22018	\$ 15,505.50
EFT161660	23/09/2022	HANSON CONSTRUCTION MATERIALS PTY LTD	Concrete Supplies / Products C22007 / Road Maintenance Materials C20003(C)	\$ 1,524.04
EFT161771	29/09/2022	HANSON CONSTRUCTION MATERIALS PTY LTD	Concrete Supplies / Products C22007 / Road Maintenance Materials C20003(C)	\$ 274.60
EFT162104	13/10/2022	HANSON CONSTRUCTION MATERIALS PTY LTD	Concrete Supplies / Products C22007 / Road Maintenance Materials C20003(C)	\$ 4,092.77
EFT161628	23/09/2022	HAVOC BUILDERS PTY LTD	Construction Services C21014	\$ 8,098.86
EFT161892	06/10/2022	HAVOC BUILDERS PTY LTD	Construction Services C21014	\$ 798.16
EFT162067	13/10/2022	HAVOC BUILDERS PTY LTD	Construction Services C21014	\$ 6,315.47
EFT161893	06/10/2022	HELEN MUNT	Heritage Advisory Services Q12023	\$ 13,158.75
EFT161629	23/09/2022	HERSEYS SAFETY PTY LTD	Surveying Supplies	\$ 257.95
EFT161632	23/09/2022	HHG LEGAL GROUP	Legal Fees	\$ 1,066.53
EFT161752	29/09/2022	HHG LEGAL GROUP	Legal Fees	\$ 103.40
EFT161898	06/10/2022	HHG LEGAL GROUP	Legal Fees	\$ 3,153.70
EFT162069	13/10/2022	HHG LEGAL GROUP	Legal Fees	\$ 5,438.40
EFT161894	06/10/2022	HIGHWAY WRECKERS	Towing Services	\$ 220.00
EFT161630	23/09/2022	HOBBS PAINTING AND DECORATING	Paint and Painting Supplies/Services Q22023	\$ 1,104.40
EFT161862	06/10/2022	HOLCIM PTY LTD	Concreting Supplies	\$ 1,703.68
EFT162036	13/10/2022	HOLCIM PTY LTD	Concreting Supplies	\$ 1,048.96
EFT162070	13/10/2022	IAP2	Corporate Membership Fees 22/23	\$ 2,420.00
EFT161633	23/09/2022	ICKY FINKS WAREHOUSE SALES	Event Supplies	\$ 35.68
EFT161899	06/10/2022	ICON SPORTS PERTH	Uniforms / PPE	\$ 198.00
EFT161634	23/09/2022	ICS GROUP AUTO ELECTRICAL & AIR CONDITIONING PTY LTD	Vehicle Maintenance / Parts	\$ 885.50
EFT162071	13/10/2022	IMAGING AUSTRALIA & NZ	Subscription Renewal	\$ 1,016.21
EFT161900	06/10/2022	INSTANT RACKING	Stainless Steel Castors	\$ 536.00
EFT162103	13/10/2022	INTERNATIONAL QUADRATICS PTY LTD	Pool Cleaning Supplies	\$ 787.41
EFT161901	06/10/2022	IPAR REHABILITATION PTY LTD	Medical Services	\$ 1,315.60
EFT161902	06/10/2022	ISENTIA PTY LTD	Media Service Fee	\$ 935.00
EFT161753	29/09/2022	ISUBSCRIBE	Magazine Subscriptions - Library	\$ 4,053.20
EFT161754	29/09/2022	ITR PACIFIC PTY LTD	Vehicle Maintenance / Parts	\$ 909.73
EFT161635	23/09/2022	IVENTURE WA PTY LTD	ASC Pass Sales	\$ 173.60
EFT162073	13/10/2022	IVENTURE WA PTY LTD	ASC Pass Sales	\$ 472.49
EFT161930	06/10/2022	IXOM	Pool Chemicals	\$ 3,439.05
EFT161834	06/10/2022	J & PM BARBOUR	Stock Items - Visitors Centre	\$ 373.65
EFT161593	23/09/2022	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services / Supplies C18019 / C21004	\$ 13,738.12
EFT161731	29/09/2022	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services / Supplies C18019 / C21004	\$ 15,623.43
EFT161851	06/10/2022	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services / Supplies C18019 / C21004	\$ 13,661.36
EFT162024	13/10/2022	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services / Supplies C18019 / C21004	\$ 5,912.52
EFT162076	13/10/2022	J KIDDLE	Staff Reimbursement	\$ 30.50
EFT161969	06/10/2022	J WANT	Staff Reimbursement	\$ 60.00
EFT161837	06/10/2022	J. BLACKWOOD & SON PTY LTD	Industrial / Safety Supplies PSP008	\$ 23,803.70



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

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT161903	06/10/2022	JCA CONTRACTING SERVICES	Plant and Equipment Hire C22008(F)	\$ 10,164.00
EFT161585	23/09/2022	JHODI MAY BENNETT	Stock Items - Box Office	\$ 76.35
EFT162009	13/10/2022	JHODI MAY BENNETT	Stock Items - Box Office	\$ 25.45
EFT161756	29/09/2022	JOHN KINNEAR AND ASSOCIATES	Survey Services Q22010(C)	\$ 3,355.00
EFT161776	29/09/2022	JOHN SHANHUN	Mayoral and Councillors Fee	\$ 3,001.67
EFT161707	23/09/2022	JON WOOLF	Animal Collection Services Q21028	\$ 250.00
EFT161807	29/09/2022	JON WOOLF	Animal Collection Services Q21028	\$ 250.00
EFT161974	06/10/2022	JON WOOLF	Animal Collection Services Q21028	\$ 250.00
EFT162145	13/10/2022	JULIA WARREN	Stock Items - Box Office	\$ 218.25
EFT162075	13/10/2022	K CRABBE	Refund	\$ 27.64
EFT161701	23/09/2022	K WEE	Reusable Nappy Incentive	\$ 70.83
EFT161904	06/10/2022	KALGAN QUEEN SCENIC CRUISES	Ticket Bookings - Visitors Centre	\$ 1,615.00
EFT162074	13/10/2022	KEEP ALBANY BEAUTIFUL COMMITTEE	Donation	\$ 300.00
EFT161906	06/10/2022	KINJARLING MARSUPIAL RESCUE INC	Workshop Facilitation	\$ 1,000.00
EFT161905	06/10/2022	KINSHIP CLEANING CO	Cleaning Services	\$ 374.00
EFT161637	23/09/2022	KLB SYSTEMS	IT Equipment C17024(A)	\$ 8,442.50
EFT161907	06/10/2022	KLB SYSTEMS	IT Equipment C17024(A)	\$ 4,070.00
EFT161638	23/09/2022	KMART ALBANY	Kitchen / Day Care / Event Supplies	\$ 121.00
EFT161908	06/10/2022	KMART ALBANY	Kitchen / Day Care / Event Supplies	\$ 56.00
EFT162077	13/10/2022	KMART ALBANY	Kitchen / Day Care / Event Supplies	\$ 9.00
EFT161909	06/10/2022	KOJONUP CARAVAN PARK	Accommodation	\$ 285.00
EFT161925	06/10/2022	KOMATSU AUSTRALIA PTY LTD	Plant Parts and Repairs	\$ 1,525.15
EFT162078	13/10/2022	LAFITTE CLOTHING PTY LTD	Stock Items - Visitors Centre	\$ 814.22
EFT161868	06/10/2022	LANDGATE	Valuations / Title Searches	\$ 197.40
EFT162042	13/10/2022	LANDGATE	Valuations / Title Searches	\$ 2,864.67
EFT161639	23/09/2022	LEADING EDGE HI-FI ALBANY	Vehicle Parts / Services	\$ 159.95
EFT161757	29/09/2022	LEADING EDGE HI-FI ALBANY	Vehicle Parts / Services	\$ 597.00
EFT161910	06/10/2022	LEADING EDGE HI-FI ALBANY	Vehicle Parts / Services	\$ 1,385.00
EFT161758	29/09/2022	LEARNING HORIZONS	Performance Management Facilitation and Support - CEO Review	\$ 9,350.00
EFT161911	06/10/2022	LET'S PARTY HIRE	Catering	\$ 135.00
EFT161640	23/09/2022	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$ 18,734.70
EFT161759	29/09/2022	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$ 18,929.94
EFT161912	06/10/2022	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$ 18,349.12
EFT161920	06/10/2022	LGISWA	Insurance Adjustment - Workers Compensation	\$ 47,055.26
EFT162084	13/10/2022	LIBERTY OYSTER HARBOUR	Refreshments - Bushfire Safety Awareness Course	\$ 2,117.60
EFT161913	6/10/2022	LIMESCAPE CREATIONS	Construction Services	\$ 2,500.00
EFT162054	13/10/2022	LINLEY RAE EWEN	Stock Items - Box Office	\$ 106.93
EFT161641	23/09/2022	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Event Registration Fees	\$ 975.00
EFT161914	06/10/2022	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Event Registration Fees	\$ 750.00
EFT161915	06/10/2022	LOCHNESS LANDSCAPE SERVICES	Landscape Maintenance Services C22009	\$ 2,640.00
EFT162083	13/10/2022	LOCHNESS LANDSCAPE SERVICES	Landscape Maintenance Services C22009	\$ 15,550.00
EFT162081	13/10/2022	LOTUS FOLDING WALLS AND DOORS PTY LTD	Building Maintenance Services	\$ 5,736.50

**CITY OF ALBANY**  
**TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS**  
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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT161642	23/09/2022	M AND B SALES PTY LTD	Hardware Supplies / Tools	\$ 578.18
EFT161921	06/10/2022	M MURRAY	Staff Reimbursement	\$ 7.60
EFT161738	29/09/2022	MALCOLM TRAILL	Mayoral and Councillor Fee	\$ 3,001.67
EFT162088	13/10/2022	MARKETFORCE LIMITED	Advertising	\$ 1,301.81
EFT161643	23/09/2022	MARSHALL BATTERIES ALBANY	Battery Purchases	\$ 70.00
EFT161761	29/09/2022	MARSHALL MOWERS	Hardware Supplies / Tools	\$ 197.10
EFT162031	13/10/2022	MARY ELLEN CLIFF	Stock Items - Box Office	\$ 54.45
EFT161727	29/09/2022	MATT BENSON-LIDHOLM JP	Mayoral and Councillor Fee	\$ 3,001.67
EFT161917	06/10/2022	MAX GROSZEWSKI	Artistic Services	\$ 2,000.00
EFT161645	23/09/2022	MCB CONSTRUCTION PTY LTD	Construction Services / Hardware Supplies / Tools	\$ 728.53
EFT161762	29/09/2022	MCB CONSTRUCTION PTY LTD	Construction Services / Hardware Supplies / Tools	\$ 49,870.40
EFT162089	13/10/2022	MCB CONSTRUCTION PTY LTD	Construction Services - Middleton Beach Shelters	\$ 83,569.20
EFT161763	29/09/2022	MCG ARCHITECTS PTY LTD	Architectural Services	\$ 11,374.34
EFT161607	23/09/2022	MELISSA DAW	Stock Items - Box Office	\$ 20.00
EFT162038	13/10/2022	MELISSA DAW	Stock Items - Box Office	\$ 280.00
EFT161647	23/09/2022	METROLL ALBANY	Building Maintenance Materials	\$ 685.57
EFT162091	13/10/2022	METROLL ALBANY	Building Maintenance Materials	\$ 170.05
EFT161842	06/10/2022	MILITARY SHOP	Stock Items - Forts Store	\$ 5,902.51
EFT162015	13/10/2022	MILITARY SHOP	Stock Items - Forts Store	\$ 3,923.09
EFT161648	23/09/2022	MINNA ENGINEERING	Inspection Services	\$ 1,452.00
EFT161918	06/10/2022	MODERN TEACHING AIDS PTY LTD	Safety Supplies	\$ 267.42
EFT161649	23/09/2022	MOKOH DESIGN	Stock Items - Visitors Centre	\$ 248.70
EFT161766	29/09/2022	MOUNT LOCKYER PRIMARY SCHOOL	Sponsorship Payment	\$ 55.00
EFT162094	13/10/2022	MOVING EXPRESSIONS	Workshop Presentation	\$ 400.00
EFT161654	23/09/2022	MULE CREATIVE	Intellectual Property License	\$ 1,237.50
EFT161652	23/09/2022	MULTIPLE SCLEROSIS SOCIETY OF WA INC	Community Events Grant Funding	\$ 3,300.00
EFT162090	13/10/2022	N MCMILLAN	Refund	\$ 30.00
EFT161958	06/10/2022	NAKED BEAN COFFEE ROASTERS	Catering	\$ 104.00
EFT162061	13/10/2022	NICHOLAS JOHN GORMAN	Waste Disposal Services	\$ 929.50
EFT161923	06/10/2022	NLC PTY LTD	Novated Leases	\$ 1,450.64
EFT162096	13/10/2022	NOISE AND VIBRATION MEASUREMENT SYSTEMS PTY LTD	Calibration Services	\$ 3,067.68
EFT161926	06/10/2022	OCTAGON LIFTS PTY LTD	Quarterly Lift Maintenance	\$ 4,950.00
EFT161655	23/09/2022	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	\$ 1,144.92
EFT161656	23/09/2022	O'KEEFE'S PAINTS	Paint and Painting Supplies	\$ 51.43
EFT161927	06/10/2022	O'KEEFE'S PAINTS	Paint and Painting Supplies	\$ 461.56
EFT161928	06/10/2022	ONEMUSIC AUSTRALIA	Music License Renewal	\$ 1,396.47
EFT161717	29/09/2022	OPTEON	Valuation Services	\$ 905.00
EFT161818	06/10/2022	OPTEON	Valuation Services	\$ 3,750.00
EFT161929	06/10/2022	OPTIMA PRESS PTY LTD	Printing Services	\$ 875.60
EFT161931	06/10/2022	ORIGIN ENERGY	Gas Supply	\$ 1,176.97
EFT161841	06/10/2022	P BOCKMAN	Staff Reimbursement	\$ 40.06
EFT162102	13/10/2022	P BRADY	Refund	\$ 130.90

**CITY OF ALBANY**  
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**FOR THE PERIOD ENDING 15 OCTOBER 2022**

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT161895	06/10/2022	P HIND	Rates Refund	\$ 2,749.60
EFT161657	23/09/2022	PALMER CIVIL CONSTRUCTION	Plant and Equipment Hire C22008(G)	\$ 2,428.20
EFT161932	06/10/2022	PALMER CIVIL CONSTRUCTION	Plant and Equipment Hire C22008(G)	\$ 20,949.03
EFT161793	29/09/2022	THE TROPHY SHOP ALBANY	Engraving Services	\$ 52.80
EFT161576	23/09/2022	PAPERBARK MERCHANTS	Books for Library / Prizes	\$ 50.00
EFT161830	06/10/2022	PAPERBARK MERCHANTS	Books for Library / Prizes	\$ 50.00
EFT161999	13/10/2022	PAPERBARK MERCHANTS	Books for Library / Prizes	\$ 958.43
EFT162098	13/10/2022	PARAGON GAMES	Event Services	\$ 625.00
EFT162099	13/10/2022	PATRICK O'NEIL DESIGN	Refund	\$ 61.65
EFT161788	29/09/2022	PAUL TERRY	Mayoral and Councillor Fee	\$ 3,001.67
EFT161658	23/09/2022	PAVELINE INTERNATIONAL PTY LTD	Plant Parts and Repairs	\$ 706.97
EFT162107	13/10/2022	PCYC	Event Services	\$ 300.00
EFT161770	29/09/2022	PENROSE PROFESSIONAL LAWN CARE	Garden Services	\$ 308.00
EFT161934	06/10/2022	PENROSE PROFESSIONAL LAWN CARE	Garden Services	\$ 55.00
EFT161935	06/10/2022	PERMACULTUREWEST	Community Events Grant Funding	\$ 2,500.00
EFT162100	13/10/2022	PETER GRAHAM CO	Vegetation Management Supplies Q22007	\$ 3,617.36
EFT161936	06/10/2022	PFD FOOD SERVICES PTY LTD	Office Amenities	\$ 566.20
EFT162101	13/10/2022	PFD FOOD SERVICES PTY LTD	Office Amenities	\$ 256.25
EFT162158	13/10/2022	PHILIP WYATT	Legal Fees	\$ 550.00
EFT161805	29/09/2022	PHILLIP BROOK ESTATE TRADING	Catering Services	\$ 250.00
EFT162157	13/10/2022	PHILLIP BROOK ESTATE TRADING	Catering Services - iVenture Launch	\$ 2,145.00
EFT161663	23/09/2022	PIVOT SUPPORT SERVICES	Garden and Property Maintenance	\$ 397.10
EFT161812	06/10/2022	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 643.00
EFT162105	13/10/2022	PLANNING SOLUTIONS	Refund	\$ 96.00
EFT161939	06/10/2022	PRINTSYNC BUSINESS SOLUTIONS	Photocopier Charges	\$ 41.69
EFT161940	06/10/2022	PROTECTOR FIRE SERVICES	Fire Equipment Maintenance	\$ 131.12
EFT162108	13/10/2022	PROTECTOR FIRE SERVICES	Fire Equipment Maintenance	\$ 79.75
EFT162111	13/10/2022	QUALITY PRESS	Printing Services	\$ 73.70
EFT162110	13/10/2022	QUALITY PUBLISHING AUSTRALIA	Stock Items - Visitors Centre	\$ 744.70
EFT162072	13/10/2022	QUBE LOGISTICS PTY LTD	Freight Charges	\$ 3,468.84
EFT161651	23/09/2022	QUINTIS SANDALWOOD PTY LTD	Stock Items - Visitors Centre	\$ 466.14
EFT161765	29/09/2022	QUINTIS SANDALWOOD PTY LTD	Stock Items - Visitors Centre	\$ 1,579.49
EFT162092	13/10/2022	QUINTIS SANDALWOOD PTY LTD	Stock Items - Visitors Centre	\$ 664.50
EFT161659	23/09/2022	R & C PERKINS	Compulsory Land Acquisition	\$ 1,650.00
EFT162007	13/10/2022	R BATTEN	Staff Reimbursement	\$ 29.40
EFT162112	13/10/2022	REBECCA BUSH	Stock Items - Visitors Centre	\$ 236.50
EFT161662	23/09/2022	RECONNECT HEALTH AND WELLBEING	EAP Services	\$ 363.00
EFT162113	13/10/2022	RECONNECT HEALTH AND WELLBEING	EAP Services	\$ 187.00
EFT161942	06/10/2022	REECE PTY LTD	Plumbing Supplies	\$ 8.42
EFT161941	06/10/2022	REGIONAL CARPENTRY SOLUTIONS	Construction Services - Manypeaks Hall	\$ 5,563.71
EFT162114	13/10/2022	REPLICA MEDALS & RIBBONS PTY LTD	Stock Items - Forts Store	\$ 551.27
EFT161773	29/09/2022	REXEL AUSTRALIA	Light Globes	\$ 97.28

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

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT161664	23/09/2022	RICOH	Photocopier Charges	\$ 10,855.58
EFT161943	06/10/2022	ROAD 'N' FIELD SPANNERS	Plant Parts and Repairs	\$ 1,953.10
EFT161785	29/09/2022	ROBERT SUTTON	Mayoral and Councillor Fee	\$ 3,001.67
EFT161774	29/09/2022	ROBO-TEK INTERNATIONAL	Plant Parts and Repairs	\$ 175.57
EFT162115	13/10/2022	RUSS EARTHMOVING	Earthworks - CPSP	\$ 3,685.00
EFT161671	23/09/2022	S LEFROY	Staff Reimbursement	\$ 87.00
EFT162119	13/10/2022	S SANDISON	Staff Reimbursement	\$ 87.00
EFT161945	06/10/2022	SALLY C AUSTRALIA	Stock Items - Forts Store	\$ 420.00
EFT161777	29/09/2022	SANDIE SMITH	Mayoral and Councillor Fee	\$ 4,918.25
EFT161775	29/09/2022	SCARVES AUSTRALIA	Stock Items - Forts Store	\$ 4,427.50
EFT161667	23/09/2022	SCRIBE PUBLICATIONS PTY LTD	Stock Items - Forts Store	\$ 719.85
EFT161631	23/09/2022	SD & AW HOWIE & SONS	Bus Hire	\$ 264.00
EFT161946	06/10/2022	SECUREPAY PTY LTD	Gateway Payment Fees	\$ 28.39
EFT161668	23/09/2022	SEEK LIMITED	Job Advertising	\$ 539.00
EFT162117	13/10/2022	SEEK LIMITED	Job Advertising	\$ 616.00
EFT161947	06/10/2022	SIGMA CHEMICALS	Pool Maintenance Supplies	\$ 3,297.03
EFT161890	06/10/2022	SMITH CONSTRUCTIONS WA	Construction Services	\$ 152,262.30
EFT161949	06/10/2022	SMITHS ALUMINIUM AND 4WD CENTRE	Vehicle Parts / Maintenance	\$ 2,872.00
EFT161673	23/09/2022	SOIL SOLUTIONS PTY LTD	Vegetation Management Materials / Waste Disposal Services C20019	\$ 6,673.30
EFT162120	13/10/2022	SOIL SOLUTIONS PTY LTD	Vegetation Management Materials / Waste Disposal Services C20019	\$ 604.74
EFT161674	23/09/2022	SOLOMON MERCHANTS	Catering	\$ 36.00
EFT161951	06/10/2022	SOUTH CITY PAVING	Brick Paving Services	\$ 1,980.00
EFT161676	23/09/2022	SOUTH COAST CRANE HIRE	Plant and Equipment Hire Q21053	\$ 1,419.00
EFT161952	06/10/2022	SOUTH COAST CRANE HIRE	Plant and Equipment Hire Q21053	\$ 1,342.00
EFT162123	13/10/2022	SOUTH COAST CRANE HIRE	Plant and Equipment Hire Q21053	\$ 770.00
EFT161622	23/09/2022	SOUTH REGIONAL TAFE	Staff Training	\$ 27.80
EFT161675	23/09/2022	SOUTHCOAST SECURITY SERVICE	Security Services C19018	\$ 264.00
EFT162122	13/10/2022	SOUTHCOAST SECURITY SERVICE	Security Services C19018	\$ 1,079.89
EFT162125	13/10/2022	SOUTHERN APIARIES	Stock Items - Visitors Centre	\$ 100.00
EFT161778	29/09/2022	SOUTHERN METROPOLITAN REGIONAL COUNCIL	Recycle Right Membership	\$ 4,950.00
EFT161823	06/10/2022	SOUTHERN PORTS	Annual Lease Emu Point Licence	\$ 11.00
EFT161884	06/10/2022	SOUTHERN SHARPENING SERVICES	Stock Items - Forts Store	\$ 948.00
EFT162124	13/10/2022	SOUTHERN SITE HIRE	Event Hire	\$ 5,456.00
EFT161950	06/10/2022	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$ 439.00
EFT162121	13/10/2022	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$ 5,068.30
EFT161677	23/09/2022	SPOTLIGHT PTY LTD	Craft Supplies / Office Amenities / Promotional Materials	\$ 122.50
EFT161779	29/09/2022	SPOTLIGHT PTY LTD	Craft Supplies / Office Amenities / Promotional Materials	\$ 484.60
EFT162126	13/10/2022	SPOTLIGHT PTY LTD	Craft Supplies / Office Amenities / Promotional Materials	\$ 12.90
EFT161680	23/09/2022	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Training	\$ 1,057.00
EFT161781	29/09/2022	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Training	\$ 89.95
EFT161955	06/10/2022	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Training	\$ 280.00
EFT161953	06/10/2022	STANTEC AUSTRALIA PTY LTD	Design / Construction Services Q21014	\$ 78,199.92

**CITY OF ALBANY**  
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**FOR THE PERIOD ENDING 15 OCTOBER 2022**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT161678	23/09/2022	STAR SALES AND SERVICE	Hardware Supplies / Tools	\$ 436.00
EFT161679	23/09/2022	STATEWIDE BUILDING CERTIFICATION WA	Assessment and Certification Services	\$ 825.00
EFT161780	29/09/2022	STATEWIDE BUILDING CERTIFICATION WA	Assessment and Certification Services	\$ 836.00
EFT161650	23/09/2022	STEPHANIE ANNE WRIGHT MORRIGAN	EAP Services	\$ 484.00
EFT161919	06/10/2022	STEPHANIE ANNE WRIGHT MORRIGAN	EAP Services	\$ 242.00
EFT161954	06/10/2022	STEWART AND HEATON CLOTHING PTY LTD	Uniforms / Safety Equipment	\$ 939.87
EFT162127	13/10/2022	STEWART AND HEATON CLOTHING PTY LTD	Uniforms / Safety Equipment	\$ 313.29
EFT161783	29/09/2022	SUNNY INDUSTRIAL BRUSHWARE	Gutter Brooms	\$ 1,815.00
EFT161924	06/10/2022	SUPA IGA NORTH ROAD	Catering	\$ 61.59
EFT161683	23/09/2022	SUPERCHEAP AUTOS	Vehicle Maintenance / Parts	\$ 42.77
EFT161784	29/09/2022	SUPERCHEAP AUTOS	Vehicle Maintenance / Parts	\$ 233.95
EFT161636	23/09/2022	SUSAN KETTLE	Artistic Services	\$ 250.00
EFT161684	23/09/2022	SYNERGY	Electricity Charges	\$ 78,736.14
EFT161786	29/09/2022	SYNERGY	Electricity Charges	\$ 10,201.59
EFT161956	06/10/2022	SYNERGY	Electricity Charges	\$ 6,452.39
EFT162129	13/10/2022	SYNERGY	Electricity Charges	\$ 68,080.47
EFT161685	23/09/2022	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$ 1,433.75
EFT161787	29/09/2022	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$ 1,212.29
EFT161957	06/10/2022	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$ 1,220.70
EFT162130	13/10/2022	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$ 767.24
EFT161840	06/10/2022	T BOADLE	Rates Refund	\$ 1,271.00
EFT161693	23/09/2022	T MARGETTS	Refund	\$ 171.40
EFT161604	23/09/2022	TAHLI LINDA CROSBY	Stock Items - Box Office	\$ 20.00
EFT161764	29/09/2022	TANIA MEUZELAAR	Stock Items - Forts Store	\$ 625.00
EFT161686	23/09/2022	TEEDE & CO	Catering	\$ 1,222.00
EFT161555	23/09/2022	TELSTRA	Phone / Internet Charges	\$ 9,576.46
EFT161687	23/09/2022	THE 12 VOLT WORLD	Plant Parts and Repairs	\$ 2,390.00
EFT161959	06/10/2022	THE 12 VOLT WORLD	Plant Parts and Repairs	\$ 55.00
EFT162132	13/10/2022	THE 12 VOLT WORLD	Plant Parts and Repairs	\$ 300.00
EFT161653	23/09/2022	THE MUFFIN QUEEN	Catering	\$ 572.00
EFT162109	13/10/2022	THE PUBLIC LIBRARIES OF WESTERN AUSTRALIA	Membership Renewal	\$ 300.00
EFT161665	23/09/2022	THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Services	\$ 558.47
EFT161960	06/10/2022	THE TOFFEE FACTORY	Stock Items - Forts Store	\$ 818.19
EFT161703	23/09/2022	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	\$ 655.22
EFT161789	29/09/2022	THINKWATER ALBANY	Retic Services / Supplies	\$ 4,118.03
EFT162133	13/10/2022	THINKWATER ALBANY	Retic Services / Supplies	\$ 2,019.50
EFT161728	29/09/2022	THOMAS BROUGH	Mayoral and Councillor Fee	\$ 3,001.67
EFT161613	23/09/2022	TIMBRE LIVE & STUDIO	Tech Support Services	\$ 965.00
EFT161878	06/10/2022	TIMBRE LIVE & STUDIO	Tech Support Services	\$ 210.00
EFT162134	13/10/2022	TJYLLYUNGOO LANCE CHADD	Artistic Services	\$ 1,650.00
EFT161688	23/09/2022	TOLL TRANSPORT	Freight Charges	\$ 165.11
EFT161961	06/10/2022	TOLL TRANSPORT	Freight Charges	\$ 593.92



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

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT162135	13/10/2022	TOLL TRANSPORT	Freight Charges	\$ 62.08
EFT161791	29/09/2022	TONY WINDBERG	Artistic Services	\$ 750.00
EFT161962	06/10/2022	TOTAL GREEN RECYCLING	Recycling Services Q20025	\$ 3,952.71
EFT161689	23/09/2022	TOTALLY SPORTS AND SURF	Sporting Equipment / Promotional Gift Vouchers	\$ 150.00
EFT162136	13/10/2022	TOTALLY SPORTS AND SURF	Sporting Equipment / Promotional Gift Vouchers	\$ 1,027.30
EFT162137	13/10/2022	TOYOTA MATERIAL HANDLING AUSTRALIA PTY LTD	Plant Parts and Repairs	\$ 424.90
EFT162131	13/10/2022	T-QUIP	Plant Parts and Repairs	\$ 157.45
EFT161692	23/09/2022	TRAFFIC FORCE	Traffic Control C21002(A)	\$ 5,092.94
EFT161792	29/09/2022	TRAFFIC FORCE	Traffic Control C21002(A)	\$ 4,384.65
EFT161963	06/10/2022	TRAFFIC FORCE	Traffic Control C21002(A)	\$ 4,558.97
EFT162139	13/10/2022	TRAFFIC FORCE	Traffic Control C21002(A)	\$ 765.60
EFT161691	23/09/2022	TRAILBLAZERS	Uniforms / PPE / Gas Refill	\$ 37.65
EFT162138	13/10/2022	TRAILBLAZERS	Uniforms / PPE / Gas Refill	\$ 211.60
EFT162012	13/10/2022	TREVOR BLY	Performance Fees	\$ 750.00
EFT161964	06/10/2022	TREVORS CARPETS	Floor Covering Supply and Install	\$ 4,098.00
EFT161965	06/10/2022	TRUCK CENTRE WA PTY LTD	Plant Parts and Repairs	\$ 5,703.68
EFT161694	23/09/2022	ULTIMATE POSITIONING GROUP PTY LTD	Asset Maintenance Services	\$ 462.00
EFT162141	13/10/2022	UNITED TOOLS ALBANY	Hardware Supplies / Tools	\$ 14.00
EFT161696	23/09/2022	VERDEX EQUIPMENT PTY LTD	Plant Purchases - Waste	\$ 4,160.33
EFT161795	29/09/2022	VISTA ENERGY	Solar Installation - Vancouver Arts	\$ 3,605.01
EFT161672	23/09/2022	VJ & AE VAN DEN BERG	Books for Library	\$ 160.00
EFT161796	29/09/2022	VOEGELER CREATIONS	Stock Items - Forts Store	\$ 1,630.14
EFT161697	23/09/2022	VOLUNTEERING WA	VIRA Access Renewal	\$ 165.00
EFT162020	13/10/2022	WA BUSH HONEY	Stock Items - Visitors Centre	\$ 80.00
EFT161971	06/10/2022	WA HOLIDAY GUIDE PTY LTD	Bookeasy Fee	\$ 910.20
EFT161700	23/09/2022	WA NATURALLY PUBLICATIONS	Stock Items - Visitors Centre	\$ 409.65
EFT162144	13/10/2022	WA NATURALLY PUBLICATIONS	Stock Items - Visitors Centre	\$ 637.83
EFT161698	23/09/2022	WALCON MARINE AUSTRALIA PTY LTD	Retention Claim - C21001	\$ 13,782.64
EFT161699	23/09/2022	WANSLEA FAMILY SERVICES INCORPORATED	Community Development Funding	\$ 3,000.00
EFT162146	13/10/2022	WARCA INC	WARCA Membership 22/23	\$ 16,500.00
EFT161797	29/09/2022	WATER CORPORATION	Water Charges	\$ 365.39
EFT162147	13/10/2022	WATER CORPORATION	Water Charges	\$ 15,399.64
EFT162148	13/10/2022	WATER TECHNOLOGY PTY LTD	Hazard Mitigation Services Q21034	\$ 21,066.71
EFT162149	13/10/2022	WAYFOUND	Design / Artwork Services	\$ 3,080.00
EFT162150	13/10/2022	WELLINGTON AND REEVES	Rates Refund	\$ 95.92
EFT161702	23/09/2022	WELLNESSWARES GROUP PTY LTD	Plant Parts	\$ 926.75
EFT161808	29/09/2022	WESFARMERS LTD	Uniforms	\$ 446.95
EFT161705	23/09/2022	WEST AUSTRALIAN NEWSPAPERS LIMITED	Albany Advertiser Subscription	\$ 50.40
EFT162152	13/10/2022	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Staff Training	\$ 1,804.00
EFT161704	23/09/2022	WESTERN AUSTRALIAN MUSEUM ALBANY	Event Management Services / Mowing Services	\$ 1,870.83
EFT162154	13/10/2022	WESTERN AUSTRALIAN MUSEUM ALBANY	Event Management Services / Mowing Services	\$ 2,500.00
EFT161811	05/10/2022	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Repayment	\$ 124,627.20

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT161800	29/09/2022	WESTERN POWER CORPORATION	Design and Installation of Light Shade	\$ 296.00
EFT161799	29/09/2022	WESTRAC EQUIPMENT PTY LTD	Plant Parts and Repairs	\$ 1,132.54
EFT161970	06/10/2022	WESTRAC EQUIPMENT PTY LTD	Plant Parts and Repairs	\$ 1,459.14
EFT162151	13/10/2022	WESTRAC EQUIPMENT PTY LTD	Plant Parts and Repairs	\$ 69.34
EFT162153	13/10/2022	WESTSHRED DOCUMENT DISPOSAL	Document Disposal Services	\$ 496.65
EFT161802	29/09/2022	WILD EYED PRESS PTY LTD	Stock Items - Visitors Centre	\$ 435.14
EFT161972	06/10/2022	WILDFLOWER SOCIETY OF WESTERN AUSTRALIA INC	Coastland Brochure	\$ 100.00
EFT161806	29/09/2022	WOODSLANE PTY LTD	Stock Items - Visitors Centre	\$ 808.47
EFT161706	23/09/2022	WOOLWORTHS GROUP LIMITED	Groceries For Daycare	\$ 568.84
EFT161804	29/09/2022	WOOLWORTHS GROUP LIMITED	Groceries For Daycare	\$ 566.68
EFT161973	06/10/2022	WOOLWORTHS GROUP LIMITED	Groceries For Daycare	\$ 639.36
EFT162155	13/10/2022	WOOLWORTHS GROUP LIMITED	Groceries For Daycare	\$ 665.26
EFT161809	29/09/2022	YUNGATHA PTY LTD	Sign Printing / Supply / Safety Equipment	\$ 2,937.00
EFT162159	13/10/2022	YUNGATHA PTY LTD	Sign Printing / Supply / Safety Equipment	\$ 2,805.00
EFT161709	23/09/2022	ZENITH LAUNDRY	Laundry Services	\$ 77.58
EFT161810	29/09/2022	ZENITH LAUNDRY	Laundry Services	\$ 13.71
EFT162160	13/10/2022	ZENITH LAUNDRY	Laundry Services	\$ 47.92
EFT161975	06/10/2022	ZIPFORM	Postage Charges	\$ 8,197.44
				<b>\$ 3,576,745.67</b>

## EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	DATE SENT / RECEIVED
EDR22154088	Copy of Executed Document Item: N/A Re: EOI for funding for WALGA bin tagging program on behalf of South Coast Sustainable Waste Alliance (Plantagenet, Denmark and Jerramungup). Parties: EOI is regarded as memorandum of understanding Signed By: Andrew Sharpe Chief Executive Officer (1 copy)	16/09/2022
EDR22154179	Copy of Executed Document Item: N/A Re: Application to Festivals Australia for The Maritime Festival 2023 for \$50,000 grant Parties: Festivals Australia Signed By: Andrew Sharpe, Chief Executive Officer	20/09/2022
EDR22154202	Copy of Executed Document Item: N/A Re: Customer funded works agreement with Water Corporation Parties: Water Corporation Signed By: Andrew Sharpe, Chief Executive Officer (1 copy)	19/09/2022
EDR22154286	Copy of Executed Document Item: N/A Re: Application for a regulation 4 authorisation to undertake works on public roads that are located within national parks Parties: Department of Biodiversity, Conservation and Attractions Signed By: Andrew Sharpe, Chief Executive Officer (1 copy)	23/09/2022
EDR22154288	Copy of Executed Document Item: N/A Re: Building Application ALAC Water Tanks Parties: N/A Signed By: Andrew Sharpe, Chief Executive Officer (1 copy)	23/09/2022



## EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	DATE SENT / RECEIVED
EDR22154467	Copy Of Executed Document Item: N/A Re: Variation to grant agreement Regional Airports grant agreement for \$1,667,000. Parties: City of Albany and Department of Transport Signed By: Andrew Sharpe Chief Executive Officer	29/09/2022
EDR22154491	Copy of Executed Document Item: N/A Re: Local Emergency Management Arrangements (LEMA) - review and update August 2021 Certificate of Endorsement for use in both the public copy (not including annexes and also the restricted copy (including annexes) Parties: N/A Signed By: Andrew Sharpe Chief Executive Officer (1 Copy)	30/09/2022
EDR22154551	Copy of Executed Document Item: N/A Re: Application only to DPLH for the Heritage Council of WA Stream 2 State Community Heritage Grant for \$10,000 towards the interpretation work for Frenchman Bay Whaling Station (Ruin) COA \$10,000 matching cash. Parties: N/A Signed By: Andrew Sharpe Chief Executive Officer (Online)	03/10/2022
EDR22154563	Copy of Executed Document Item: N/A Re: Request for supply of enrolment information to the WAEC Parties: Application only Signed By: Acting Chief Executive Officer Mr Paul Camins (1 Copy)	03/10/2022
EDR22154718	Copy of Executed Document Item: N/A Re: Application to DLGSCI for CSRFF 2022-23 Annual Forward Planning Grant for the Albany Community Tennis Centre. \$489k (CSRFF); 4200k (Election Commitment); (Tennis Club); 642k (City, \$542k cash and \$100k in-kind); \$73,000 Tennis Australia. Total project cost - \$1.466m	06/10/2022

## EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	DATE SENT / RECEIVED
	Parties: Application only Signed By: Andrew Sharpe Chief Executive Officer (Online)	
EDR22155022	Copy of Executed Document Item: N/A Re: Application only to the Foundation for Rural and Regional Renewal (FRRR) for the strengthening Rural Communities round 15 - EOI by 18 October followed by grant application - Stage Audio and Vision for The Albany Town Hall - applying for \$50,000 leveraging \$40,000 Parties: Application only Signed By: Andrew Sharpe Chief Executive Officer (Online)	11/10/2022
EDR22155095	Copy of Executed Document Item: N/A Re: Application only ATCO Communities Fund grant application for \$9,500 for Binalup Festival 2023. Parties: Application only. Signed By: Andrew Sharpe Chief Executive Officer (Online)	12/10/2022
EDR22155097	Copy of Executed Document Item: N/A Re: Development application - property is leased from the City. Proposed internal works to office ceiling. King River Hall. Parties: N/A Signed By: Andrew Sharpe Chief Executive Officer (1 Copy)	10/10/2022
NCSR22154206	Copy of Common Seal Record Item: N/A Re: WA Museum Great Southern and Department of Planning Lands and Heritage to separate reserve 4156 into two reserves Parties: Department of Planning Lands and Heritage Signed By: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (1 Copy)	20/09/2022

## EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	DATE SENT / RECEIVED
NCSR22154365	<p>Copy of Common Seal Document</p> <p>Item: N/A</p> <p>Re: Final approval of scheme amendment No.12. Rezone Lot 1879 Davies Road, Lower Kalgan from the 'General Agriculture' zone to the 'Rural Residential' zone.</p> <p>Parties: N/A</p> <p>Signed By: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (1 Copy)</p>	28/09/2022
NCSR22154495	<p>Copy of Common Seal Record</p> <p>Item: N/A</p> <p>Re: Assignment of lease over lease premises known as @ The Poolside Located At 35 Barker Road, Albany (ALAC), Assignment of Licence Vending Machine Area ALAC Café. Lease Rental: \$19,554.50 + Gst Per Annum. Deed Of Assignment of Lease Prepared by The City Lawyer at No Cost to Council.</p> <p>Parties:</p> <p>Signed By: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (3 Copies of Each)</p>	30/09/2022
NCSR22154505	<p>Copy of Common Seal Document</p> <p>Item: N/A</p> <p>Re: Council at Its meeting 27 April 2021, approved a new lease and licence for Commonwealth of Australia represented by Geoscience Australia for global navigation satellite system facility and operations at the Albany Regional Airport. Term of 10 years, with one further 10-year option, commencing 1 June 2021. Rent Being \$10 plus gst per Annum. Deed prepared by City Lawyer.</p> <p>Parties: Commonwealth of Australia represented by Geoscience Australia.</p> <p>Signed By: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (3 Copies)</p>	30/09/2022
NCSR22154890	<p>Copy of Common Seal Document</p> <p>Item: N/A</p> <p>Re: Signing of contract for C22011 - Panel of Suppliers - Extruded concrete kerbing &amp;/or asphalt</p> <p>Parties: Gordon Walmsley Pty Ltd Trading as Albany Asphalt Services</p> <p>Signed By: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 Copies)</p>	10/10/2022

## EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	DATE SENT / RECEIVED
NCSR22154891	Copy of Common Seal Document Item: N/A Re: Signing of contracts for C22013 - Rufus Street (Slk0.00 - 0.62) upgrade Parties: MC Civil Contractors Signed By: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 Copies)	10/10/2022
NCSR22154893	Copy of Common Seal Document Item: N/A Re: Assignment of lease over lease on portion of reserve 22998 'Camp Kennedy' Perkins Beach Road, Torbay. Lease rental: \$10.00 + gst per annum Deed of assignment of lease prepared by the City's Lawyer at no cost to Council. Parties: The Baptist Union of Western Australia Incorporated; and Camp Kennedy Inc. Signed By: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (3 Copies)	10/10/2022
NCSR22154894	Copy Of Common Seal Document Item: N/A Re: Deed of Renewal and Variation of licence for Albany and Districts Cricket Association (ADCA). Renewal to take up further term of 5 years in current licence commencing 1 October 2022. Variation to remove Albany Junior Cricket Association Inc. as voluntarily dissolved and now under ADCA. Deed of variation prepared by City Legal at no cost to Council. Parties: Albany and Districts Cricket Association Inc. Signed By: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor	10/10/2022
NCSR22155111	Copy of Common Seal Document Item: N/A Re: The Deed of Easement of Water Corporation owned Lot 10 for the Albany Motorsports Park emergency access needs the signatures of the Mayor, CEO and affixing of the Common Seal. Parties: Water Corporation Signed By: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (3 Copies)	12/10/2022

## EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	DATE SENT / RECEIVED
NCSR22155120	Copy of Common Seal Document Item: N/A Re: Condition – 2 subdivision 161254. 25 Suffolk Street, Mount Clarence. (Notification Under Section 70a) Parties: N/A Signed By: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (1 Copy)	12/10/2022
NCSR22155124	Copy of Common Seal Document Item: N/A Re: Notification under Section 70a for strata subdivision 113-21 Lot 1 & 2 on SP 85455 regarding stormwater attention. Parties: N/A Signed By: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (1 Copy)	12/10/2022
NCSR22155202	Copy Of Common Seal Document Item: N/A Re: Re: Deed of restrictive covenant relating to subdivision clearance request for WAPC156338 Parties: N/A Signed By: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (1 Copy)	14/10/2022

# REPORT ITEM CCS490 REFERS

**City of Albany**  
**DIRECTOR COMMUNITY SERVICES**  
**ALBANY HERITAGE PARK**  
**For the Period Ended 30 September 2022**

<b>\$</b>
<b>TOTAL ALBANY HERITAGE PARK</b>
Operating Income
Purchase of Stock
Operating Expenditure
<b>Net Operating Income/(Expense) before Indirect Costs</b>
Indirect Costs
<b>Net Operating Income/(Expense)</b>
Capital Income
Capital Expenditure
<b>Grand Total</b>

2022/23 Current Budget	2022/23 YTD Budgets	2022/23 YTD Actuals	2022/23 YTD Variance
1,219,500	275,233	351,954	76,721
(260,000)	(65,000)	(43,627)	21,373
(941,303)	(221,575)	(153,631)	67,944
<b>18,197</b>	<b>(11,342)</b>	<b>154,696</b>	<b>166,038</b>
(878,805)	(199,429)	(186,983)	12,446
<b>(860,608)</b>	<b>(210,771)</b>	<b>(32,287)</b>	<b>178,484</b>
77,694	0	0	0
(481,529)	(120,333)	(31,015)	89,318
<b>(1,264,443)</b>	<b>(331,104)</b>	<b>(63,302)</b>	<b>267,802</b>

2021/22 Actuals	2020/21 Actuals	2019/20 Actuals	2018/19 Actuals	2017/18 Actuals
1,361,200	1,498,904	1,164,520	1,784,482	1,565,575
(257,856)	(231,912)	(183,802)	(312,925)	(260,065)
(836,972)	(751,318)	(810,091)	(808,269)	(658,290)
<b>266,372</b>	<b>515,674</b>	<b>170,628</b>	<b>663,288</b>	<b>647,220</b>
(823,042)	(712,465)	(783,789)	(795,744)	(862,675)
<b>(556,670)</b>	<b>(196,792)</b>	<b>(613,162)</b>	<b>(132,456)</b>	<b>(215,455)</b>
0	0	228,368	0	0
0	(119,047)	(501,448)	0	(2,841)
<b>(556,670)</b>	<b>(315,839)</b>	<b>(886,242)</b>	<b>(132,456)</b>	<b>(218,296)</b>

<b>\$</b>
<b>NATIONAL ANZAC CENTRE</b>
Operating Income
Operating Expenditure
<b>Net Operating Income/(Expense) before Indirect Costs</b>
Indirect Costs
<b>Net Operating Income/(Expense)</b>
Capital Expenditure
<b>Total</b>

2022/23 Current Budget	2022/23 YTD Budgets	2022/23 YTD Actuals	2022/23 YTD Variance
850,000	174,387	198,232	23,845
(556,691)	(124,905)	(94,768)	30,137
<b>293,309</b>	<b>49,482</b>	<b>103,464</b>	<b>53,982</b>
(225,076)	(47,403)	(43,000)	4,402
<b>68,233</b>	<b>2,080</b>	<b>60,464</b>	<b>58,384</b>
(373,835)	(93,420)	0	93,420
<b>(305,602)</b>	<b>(91,341)</b>	<b>60,464</b>	<b>151,804</b>

2021/22 Actuals	2020/21 Actuals	2019/20 Actuals	2018/19 Actuals	2017/18 Actuals
853,491	1,016,016	778,039	1,185,681	1,037,295
(470,303)	(400,999)	(445,512)	(463,555)	(358,723)
<b>383,188</b>	<b>615,017</b>	<b>332,527</b>	<b>722,126</b>	<b>678,572</b>
(195,305)	(179,902)	(181,245)	(202,545)	(212,913)
<b>187,883</b>	<b>435,116</b>	<b>151,282</b>	<b>519,580</b>	<b>465,659</b>
0	(119,047)	(237,118)	0	0
<b>187,883</b>	<b>316,068</b>	<b>(85,836)</b>	<b>519,580</b>	<b>465,659</b>

<b>\$</b>
<b>RETAIL</b>
Sales
Purchase of Stock
<b>Sales less Stock</b>
Operating Expenditure
<b>Net Operating Income/(Expense) before Indirect Costs</b>
Indirect Costs
<b>Net Operating Income/(Expense)</b>
<b>Total</b>

2022/23 Current Budget	2022/23 YTD Budgets	2022/23 YTD Actuals	2022/23 YTD Variance
325,000	69,008	129,327	60,319
(260,000)	(65,000)	(43,627)	21,373
<b>65,000</b>	<b>4,008</b>	<b>85,700</b>	<b>81,692</b>
(239,512)	(53,379)	(40,434)	12,945
<b>(174,512)</b>	<b>(49,371)</b>	<b>45,266</b>	<b>94,637</b>
(201,391)	(46,369)	(45,079)	1,290
<b>(375,903)</b>	<b>(95,740)</b>	<b>187</b>	<b>95,927</b>
<b>(375,903)</b>	<b>(95,740)</b>	<b>187</b>	<b>95,927</b>

2021/22 Actuals	2020/21 Actuals	2019/20 Actuals	2018/19 Actuals	2017/18 Actuals
445,876	436,752	344,636	517,603	473,006
(257,856)	(231,912)	(183,802)	(312,925)	(260,065)
<b>212,941</b>	<b>204,678</b>	<b>160,834</b>	<b>204,678</b>	<b>212,941</b>
(255,165)	(238,996)	(243,957)	(247,979)	(211,878)
<b>(42,224)</b>	<b>(34,319)</b>	<b>(83,123)</b>	<b>(43,301)</b>	<b>1,063</b>
(193,622)	(165,892)	(188,779)	(185,980)	(200,768)
<b>(235,846)</b>	<b>(200,211)</b>	<b>(271,902)</b>	<b>(229,281)</b>	<b>(199,705)</b>
<b>(235,846)</b>	<b>(200,211)</b>	<b>(271,902)</b>	<b>(229,281)</b>	<b>(199,705)</b>

<b>\$</b>
<b>FORTRESS</b>
Operating Income
Operating Expenditure
<b>Net Operating Income/(Expense) before Indirect Costs</b>
Indirect Costs
<b>Net Operating Income/(Expense)</b>
Capital Income
<b>Total</b>

2022/23 Current Budget	2022/23 YTD Budgets	2022/23 YTD Actuals	2022/23 YTD Variance
1,000	749	917	168
(145,100)	(43,291)	(18,429)	24,862
<b>(144,100)</b>	<b>(42,542)</b>	<b>(17,512)</b>	<b>25,030</b>
(225,846)	(52,763)	(49,323)	3,440
<b>(369,946)</b>	<b>(95,305)</b>	<b>(66,835)</b>	<b>28,470</b>
77,694	0	0	0
<b>(292,252)</b>	<b>(95,305)</b>	<b>(66,835)</b>	<b>28,470</b>

2021/22 Actuals	2020/21 Actuals	2019/20 Actuals	2018/19 Actuals	2017/18 Actuals
8,542	5,535	9,368	19,279	11,671
(111,504)	(111,322)	(120,622)	(96,735)	(87,689)
<b>(102,962)</b>	<b>(105,787)</b>	<b>(111,254)</b>	<b>(77,456)</b>	<b>(76,018)</b>
(216,644)	(183,117)	(206,381)	(203,237)	(224,179)
<b>(319,606)</b>	<b>(288,904)</b>	<b>(317,635)</b>	<b>(280,693)</b>	<b>(300,197)</b>
0	0	228,368	0	0
<b>(319,606)</b>	<b>(288,904)</b>	<b>(89,267)</b>	<b>(280,693)</b>	<b>(300,197)</b>

<b>\$</b>
<b>ALBANY HERITAGE PARK PRECINCT</b>
Operating Income
Operating Expenditure
<b>Net Operating Income/(Expense) before Indirect Costs</b>
Indirect Costs
<b>Net Operating Income/(Expense)</b>
Capital Expenditure
<b>Total</b>

2022/23 Current Budget	2022/23 YTD Budgets	2022/23 YTD Actuals	2022/23 YTD Variance
43,500	31,089	23,478	(7,611)
0	0	0	0
<b>43,500</b>	<b>31,089</b>	<b>23,478</b>	<b>(7,611)</b>
(226,492)	(52,895)	(49,581)	3,314
<b>(182,992)</b>	<b>(21,806)</b>	<b>(26,103)</b>	<b>(4,297)</b>
(107,694)	(26,913)	(31,015)	(4,102)
<b>(290,686)</b>	<b>(48,719)</b>	<b>(57,118)</b>	<b>(8,399)</b>

2021/22 Actuals	2020/21 Actuals	2019/20 Actuals	2018/19 Actuals	2017/18 Actuals
53,291	40,600	32,477	61,920	43,603
0	0	0	0	0
<b>53,291</b>	<b>40,600</b>	<b>32,477</b>	<b>61,920</b>	<b>43,603</b>
(217,471)	(183,555)	(207,384)	(203,981)	(224,815)
<b>(164,180)</b>	<b>(142,955)</b>	<b>(174,907)</b>	<b>(142,062)</b>	<b>(181,213)</b>
0	0	(264,330)	0	(2,841)
<b>(164,180)</b>	<b>(142,955)</b>	<b>(439,237)</b>	<b>(142,062)</b>	<b>(184,053)</b>



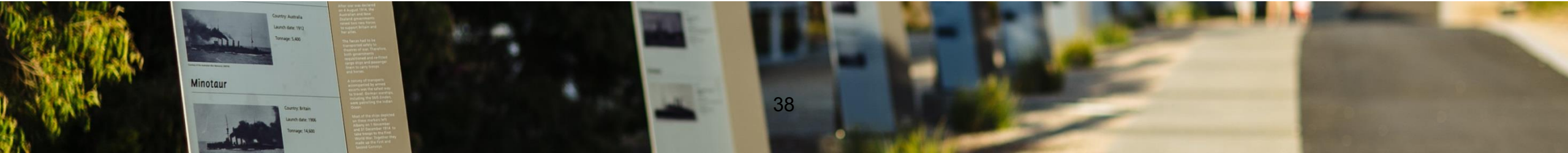




NATIONAL ANZAC CENTRE VISITATION Q 1

REPORT ITEM CCS490 REFERS

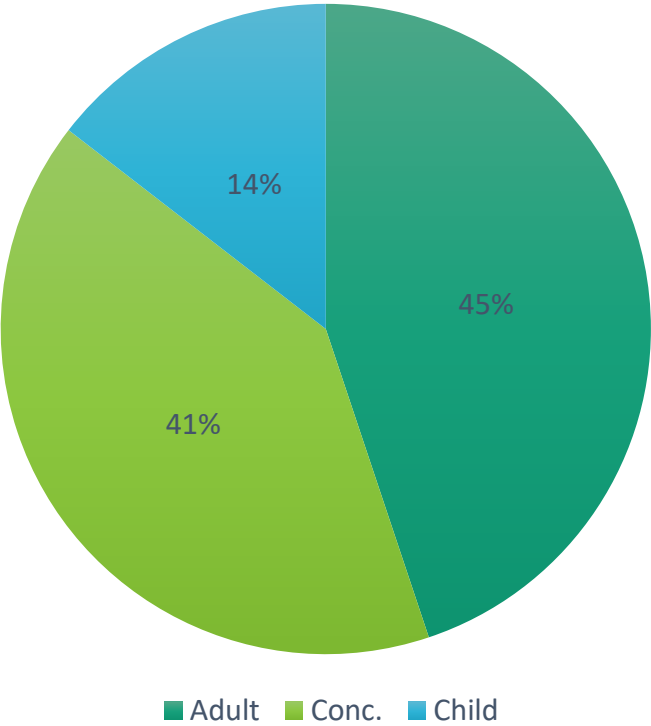
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Totals
2014/15	0	0	0	0	10 001	6 433	9 778	5 855	8 735	11 246	5 707	3 420	61 175
2015/16	5 047	3 402	5 575	6 646	5 442	5 714	9 777	4 526	7 444	6 945	3 905	3 264	67 687
2016/17	4 300	2 928	5 616	6 016	4 440	5 123	7 639	4 192	5 751	7 534	4 143	2 952	60 634
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										
TOTAL													477,393



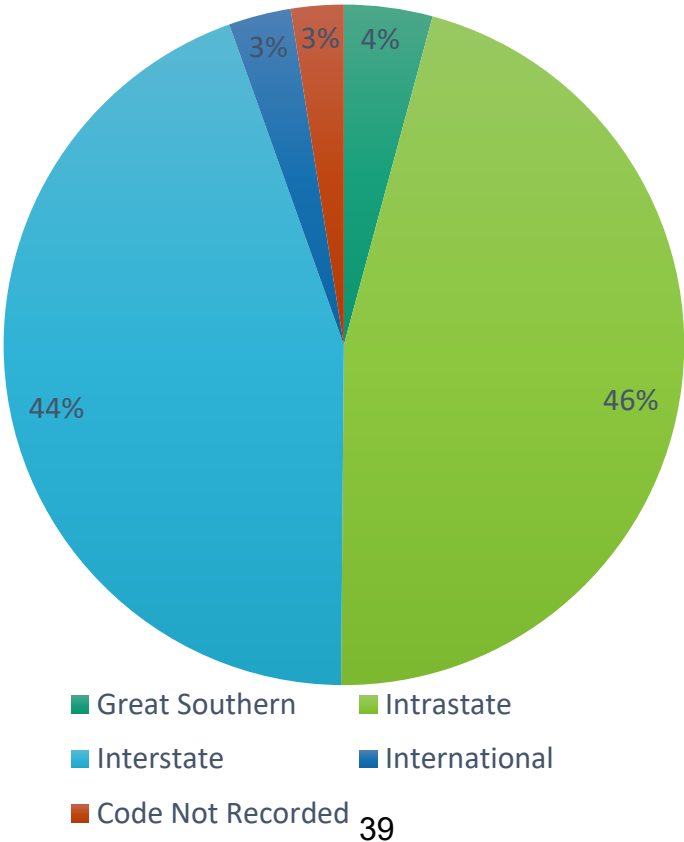


NATIONAL ANZAC CENTRE VISITATION Q1

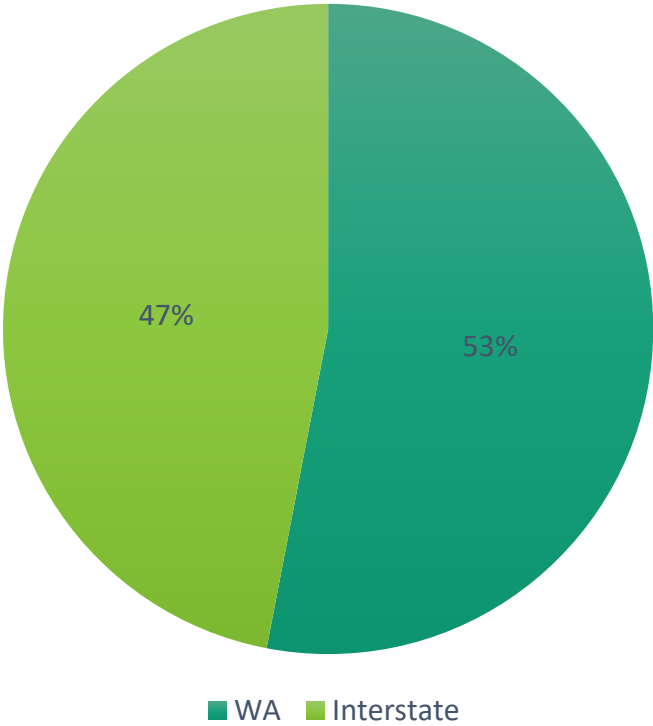
Q1 Visitation Type  
Jul – Sep 2022



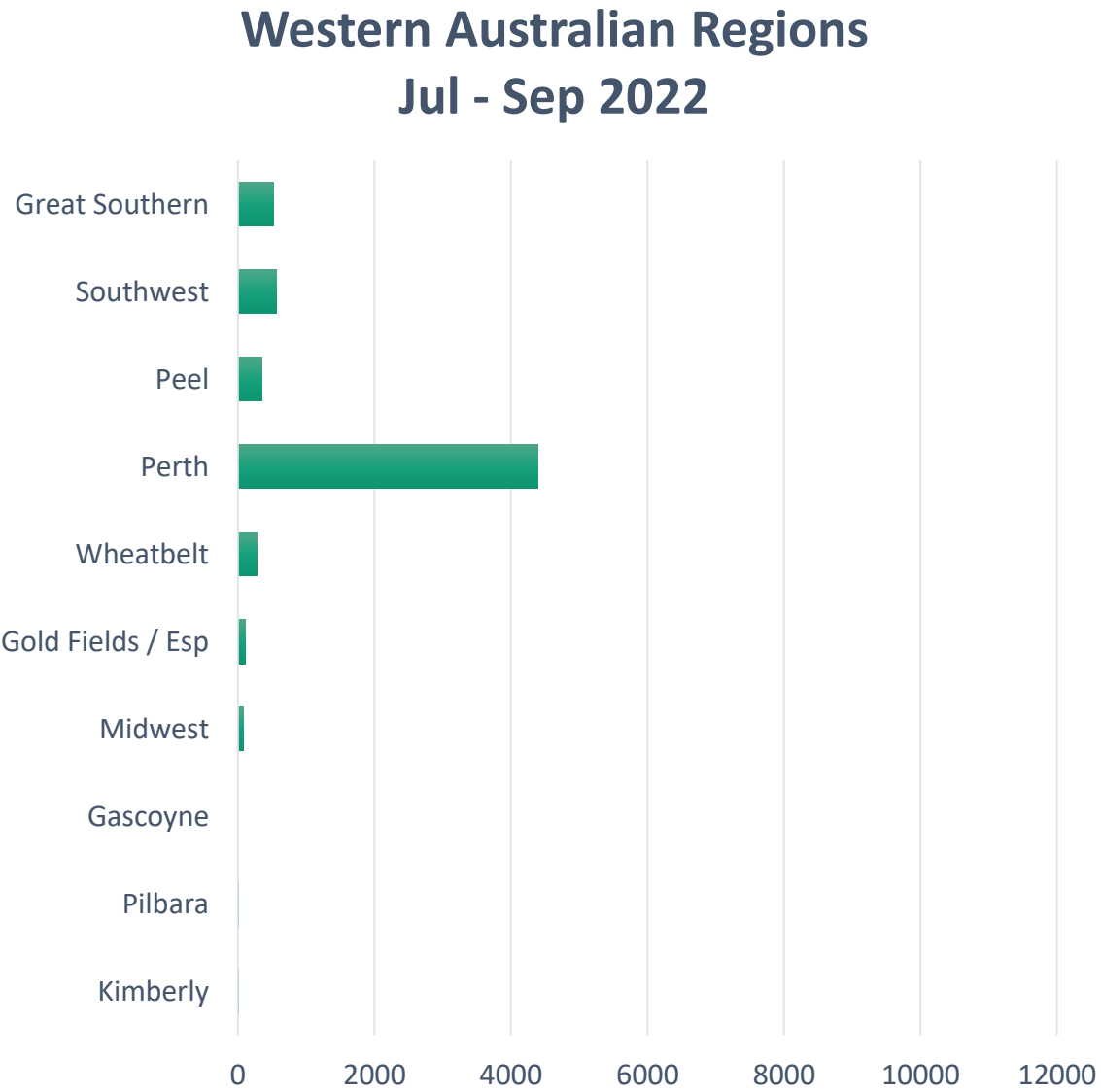
All Visitation  
Jul - Sep 2022



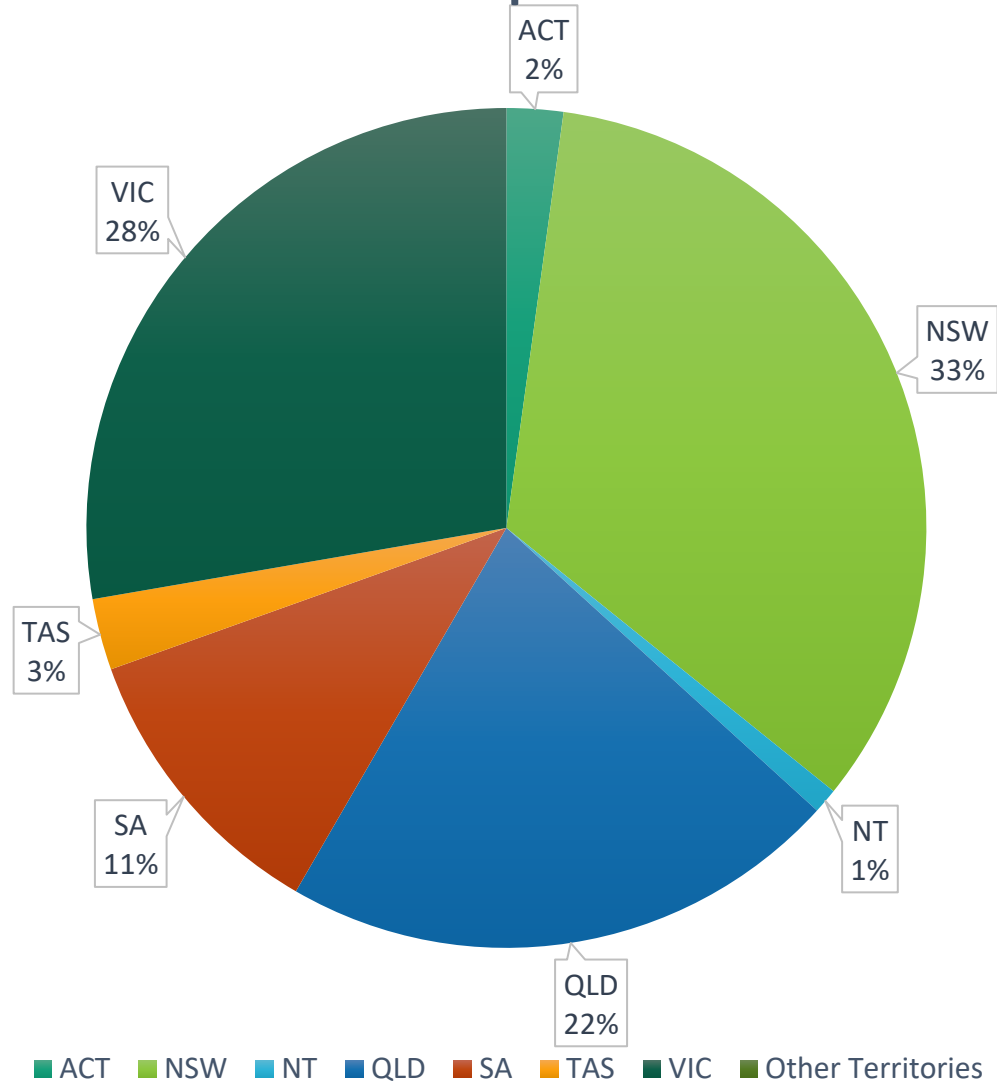
WA / Interstate  
Jul - Sep 2022



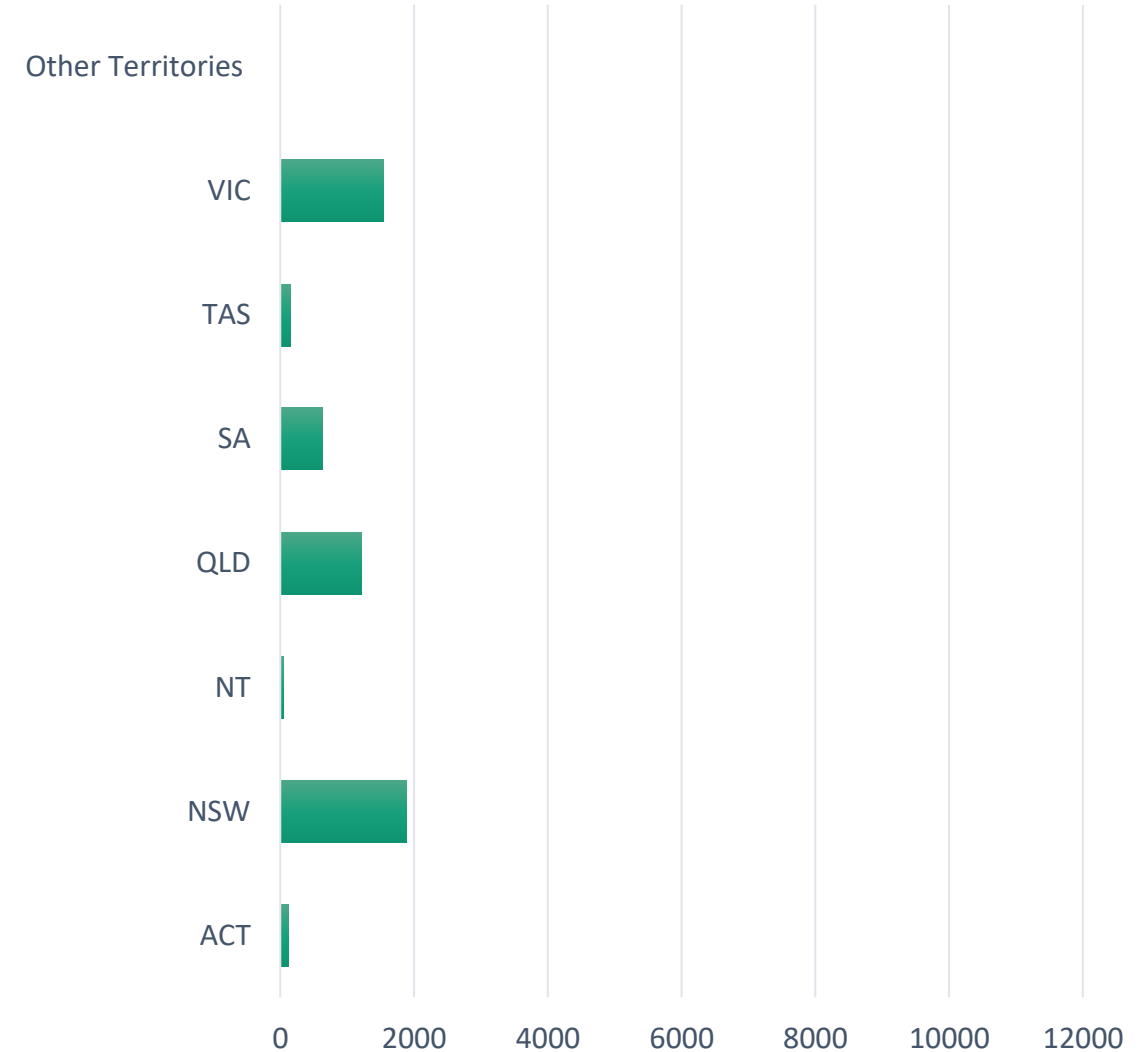
Great Southern / Rest of WA				
2022/23	July	Aug	Sept	Total
Great Southern	189	147	194	530
Rest of WA	2,256	1,272	2,265	5,793
Australian / International				
2022/23	July	Aug	Sept	Total
Australian	3,560	3,177	5,186	11,923
International	125	89	160	374



## Interstate Detail Jul - Sep 2022



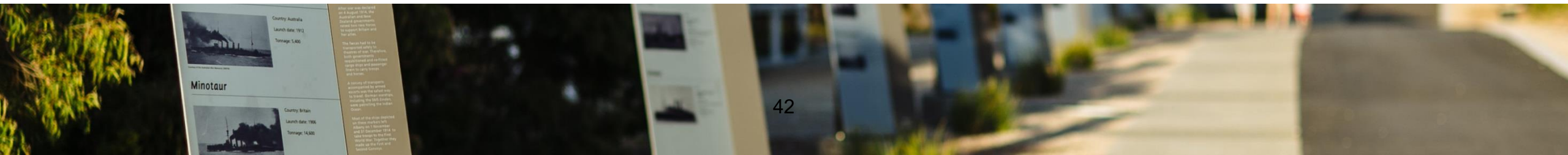
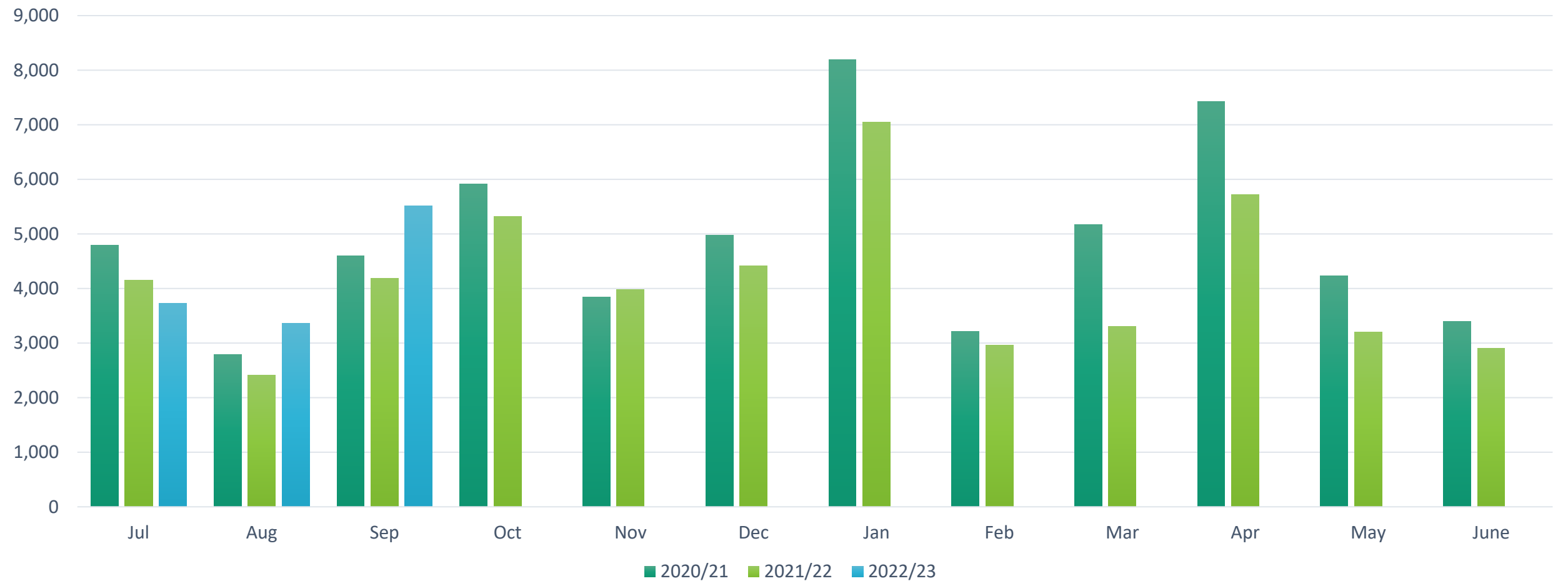
## Interstate Detail Jul - Sep 2022



# Visitation - Financial Year Comparisons

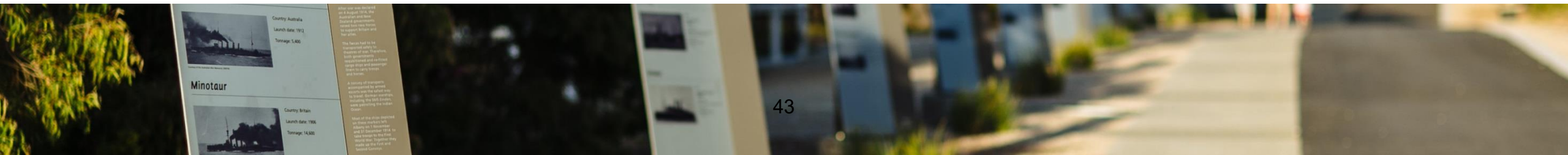
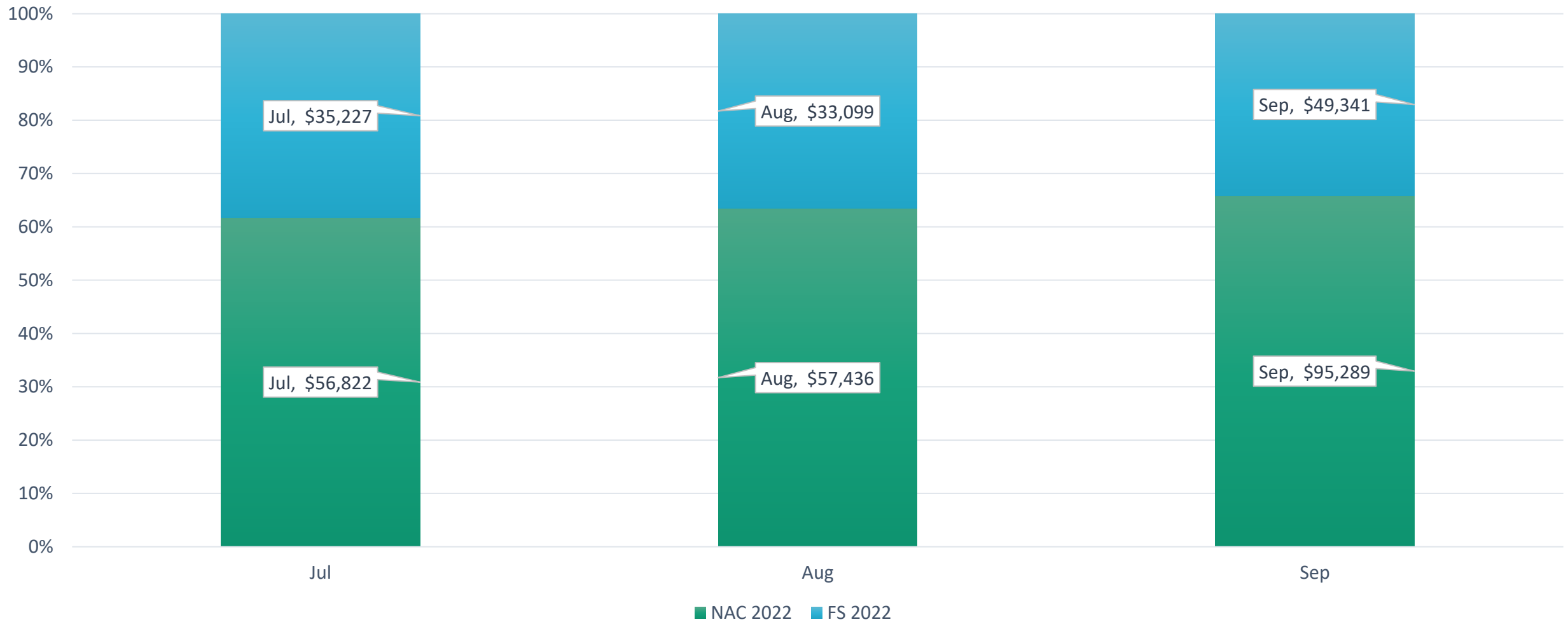
## 2020/21 - 2022/23

REPORT ITEM CCS490 REFERS



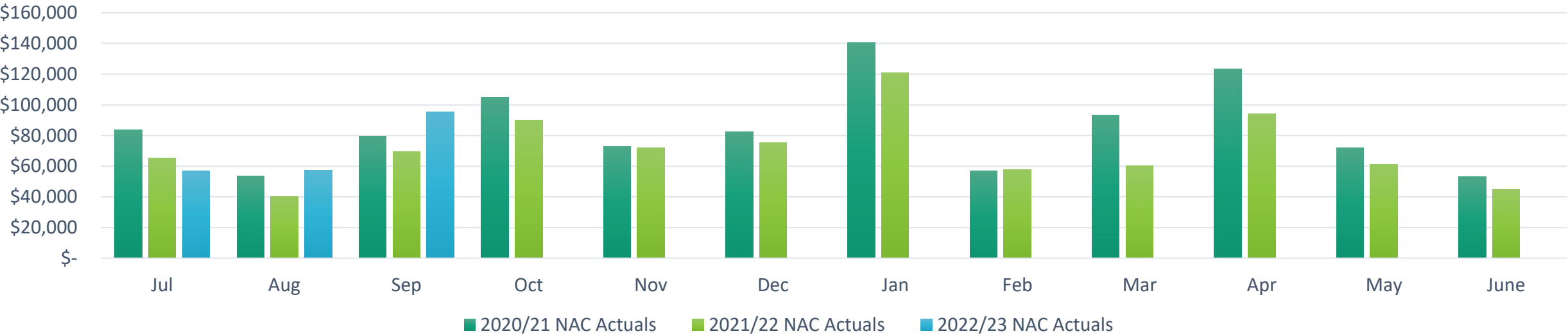
# NAC / Store % of Total Revenue Q1

REPORT ITEM CCS490 REFERS



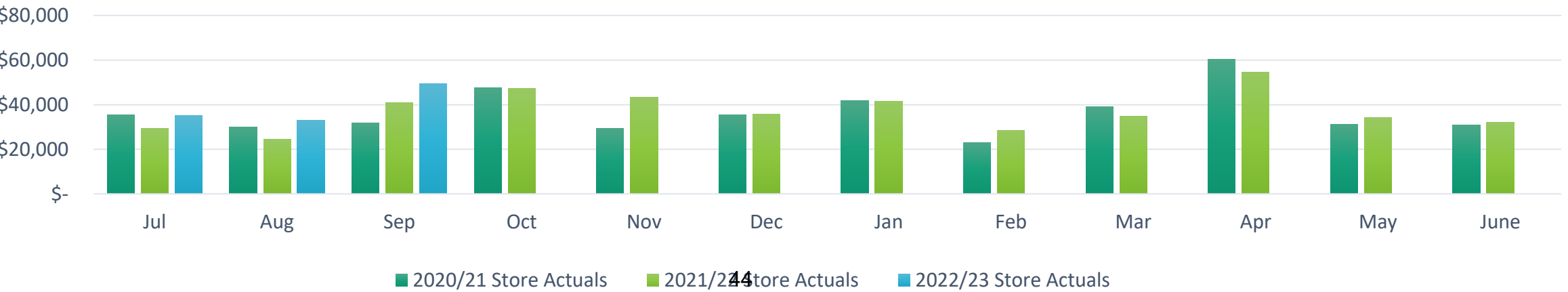
# NAC Revenue - Financial Year Comparisons

## 2021/22 - 2022/23



# Store Revenue - Financial Year Comparisons

## 2021/22 - 2022/23



## LEAGUE OF LOCAL LEGENDS UPDATE Q1

- In August 2020 the NAC changed to new Point of Sale software – from Centaman to Vend.
- Vend counts LLL household Memberships, not individual people.
- When the LLL data was transferred over to Vend (Aug 2020), the number associated with the program changed from 5361 people to 2736 memberships (households).
- At 30 September, the LLL Program has a total of **7,547** memberships / households.

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

## REPORT ITEM CCS490 REFERS



**LEAGUE  
OF LOCAL  
LEGENDS**

### WHAT IS IT?

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

### WHAT DO YOU GET?

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

Register at [nationalanzaccentre.com.au/locallegends](http://nationalanzaccentre.com.au/locallegends)



**NATIONAL  
ANZAC  
CENTRE**

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

## ARE YOU A LOCAL?





## Q1 2022/21 HIGHLIGHTS

- Exceeded 477,393 visitors since opening.
- Local Legends program household memberships 7,547 continuing free entry to all Great Southern residents.
- Great Southern visitation made up **8.4%** of overall WA visitation.
- 12 schools/groups visited, consisting of 430 students.
- 446 Amazing South Coast Passes sold (3 way pass) now sold through iVenture as a digital pass
- 996 people participated in the Princess Royal Fortress tours, facilitated by volunteers.
- 0 cruise ship visits/Gun salutes – due to COVID. First ships to arrive from Oct 2022
- Phase 2 NAC refresh commenced, developing project scope and quoting obtained for priority works – reflection Pool and Loan renewals.
- Works commenced on the Barracks Building, telling the continued story of PRF (Funding received from Saluting Their Service Commemorative Grants Program - \$77,694)





## 2022/2021 Focus

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

REPORT ITEM CCS490 REFERS







Thank you

1. Proposed major changes to *Actions* list (*throughout CBP*)

Existing Action		Proposed change ( <b>new Actions in red</b> )		Rationale	Responsible
1.5.3	Facilitate engagement with the Noongar community to identify key projects as part of the Bicentennial Project.	9.1.5	Provide for the delivery of the Bicentennial Project, ensuring cultural recognition and inclusion that is informed by the local Noongar community.	Primarily concerned with Outcome 9, so relocated to 'Place' Pillar. Bicentennial a major project that does not have its own Action.	Manager Community Relations
4.1.7	Provide implementation of the Mounts Master Plan, including the Regional Botanical Gardens.		(Remove)	Consolidate with 8.1.2 (below)	Manager Major Projects
N/A		7.1.4	Facilitate delivery of the Local Planning Scheme No. 2	Facilitate oversight of CEO KPIs	Manager Building and Planning Services
8.1.2	Facilitate improved connection between significant precincts such as waterfront, CB, Museum, Middleton Beach and the Mounts.	8.1.2	Provide implementation of the Mounts Master Plan, including the Regional Botanical Gardens, CBD, museum, Middleton Beach, Mounts, and waterfront.	Mounts Master Plan provides for improved connection between these areas i.e. Actions 4.1.7 and 8.1.2 very similar	Manager Major Projects
N/A		9.1.4	Provide for the City of Albany Arts, Culture & Heritage Plan	To facilitate accountability of relevant actions arising from new <i>Great Southern Arts, Culture and Heritage Strategy</i>	Manager Arts and Culture
N/A		11.1.7	Provide a feasibility study for the expansion of the Albany Airport	Facilitate oversight of CEO KPIs	Manager Governance and Risk
N/A		13.1.5	Provide for the implementation of the City's Integrity Framework	Now mandatory for LG - added to facilitate Council oversight & improve community awareness	Manager Governance and Risk
N/A		13.1.6	Facilitate the 2022 Ward Review	Facilitate oversight of CEO KPIs	Manager Governance and Risk
N/A		14.1.6	Provide an Integrated Business Solution to replace the City's legacy system	Facilitate oversight of CEO KPIs & implementation of now completed ICT Strategy	Manager ICT



2. Proposed changes to preamble *Resourcing the Plan* (page 37)

Existing wording	Proposed changes	Rationale
City services, facilities and special projects are funded through various revenue streams. This includes grants from Federal and State Government, funding from bodies such as Lotterywest, rates, fees and charges, and cash reserves. Long term financial planning and annual budgeting is undertaken to responsibly manage expenditure.	<p>City services, facilities and special projects are funded through various revenue streams. <b>In providing essential services, the most important of these streams is revenue from the City's own operating activities, including rates, fees and charges, and cash reserves. Rates alone typically comprise about 60% of operational revenue.</b></p> <p><b>Other revenue streams sourced through State and Federal Government fund programs that support infrastructure, events, tourism, community inclusion, and mental health to enhance the liveability of the Great Southern.</b></p> <p>Long term financial planning and annual budgeting ensures the responsible management of expenditure, and together with the dutiful administration of the City's workforce and organisational risk, operate to preserve and enhance value for ratepayers and service-users.</p>	Communicate the relative importance of rates as a revenue stream.

3. Proposed changes to *An effective workforce* (page 37)

<b>An effective workforce</b>  With 331 <b>full and part time employees</b> , the City is one of Albany's largest employers. The City has a strong focus on being inclusive and diverse. About 48% of the workforce is male and 52% female. The median age of the workforce is <b>46</b> years, with 4.5% aged 24 years or younger, and <b>41%</b> aged 50 years or older. About 3% of workers are Indigenous <b>Australians</b> .  <b>In addition</b> , a large number of casual staff and volunteers contribute to making Albany amazing. We have hundreds of <del>volunteer firefighters and people who help with local community events at</del> <b>volunteers who support local bushfire brigades, community events, campgrounds, the Albany Heritage Park, the Albany Public Library, and more.</b>	Directorate	Full time	Part time	Total
	Office of the CEO	<b>10</b>	<b>2</b>	<b>12</b>
	Community Services	<b>36</b>	<b>60</b>	<b>96</b>
	Infrastructure, Development and Environment	<b>136</b>	<b>20</b>	<b>156</b>
	Corporate and Commercial Services	<b>50</b>	<b>17</b>	<b>67</b>

Learn more about our people and what they do by viewing the Your City videos at <a href="http://www.albany.wa.gov.au">www.albany.wa.gov.au</a> .	<b>Total employees</b>	<b>232</b>	<b>99</b>	<b>331</b>
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#### 4. Proposed changes to *Managing risk* (page 37)

Risk management is an essential process for avoiding unnecessary loss and service disruption, realising opportunities, and facilitating continuous improvement. The City of Albany's Risk and Opportunity Framework is aligned with the Australian Standard for Risk (AS/NZA ISO: 31000:2018), which provides best-practice in the systematic identification and management of organisational risk. This approach assists the City in embedding a culture of awareness and accountability for risk such that it becomes a key factor in decision making at all levels of the organisation.

~~The City's current risks centre on:~~

- ~~1. Ensuring adequate and adaptable Pandemic Response and Business Continuity Plans.~~
- ~~2. Promoting workplace health and safety, including continued access to Employee Assistance Programs.~~
- ~~3. Developing regional economic partnerships to improve outcomes for local producers and businesses.~~
- ~~4. Preserving and renewing critical infrastructure in a cost effective manner.~~

~~Over the next two years,~~ The focus for the City's Risk Management Team is on consolidating the City's risk management processes into an enterprise-wide system, as well as educating risk practitioners on the process and benefits of organisational coordination through the Framework.