



ATTACHMENTS

Community and Corporate Services Committee

Tuesday, 09 July 2024

6.00pm

Council Chambers

COMMUNITY & CORPORATE SERVICES COMMITTEE
ATTACHMENTS –09/07/2024

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CITY OF ALBANY

MONTHLY FINANCIAL REPORT

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

FOR THE PERIOD ENDED 31 MAY 2024

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

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**CITY OF ALBANY
COMPILATION REPORT
FOR THE PERIOD ENDED 31 MAY 2024**

Report Purpose

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

Overview

No significant matters are noted.

Statement Of Financial Activity by Nature Classifications

Shows a closing surplus for the period ended 31 May 2024 of \$15,742,997.

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

Preparation

Prepared by: P. Martin
Financial Services Coordinator

Reviewed by: S. Van Nierop
Manager Finance

Date prepared: 25-Jun-2024

CITY OF ALBANY
STATEMENT OF FINANCIAL ACTIVITY
BY NATURE CLASSIFICATIONS
FOR THE PERIOD ENDED 31 MAY 2024

	Ref Note	Original Annual Budget \$	Revised Annual Budget \$	YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a) \$	Var. % (b)-(a) /(a) %	Var.
OPERATING ACTIVITIES								
Revenue from operating activities								
Rates		44,305,190	44,310,190	44,260,191	44,316,851	56,660	0%	
Grants, subsidies and contributions		11,261,837	11,378,348	10,281,562	5,199,468	(5,082,094)	(49%)	▼
Fees and charges		21,086,786	21,556,582	20,030,390	22,082,852	2,052,462	10%	▲
Profit on asset disposal		240,714	240,714	240,714	387,301	146,587	61%	▲
Interest Earnings		2,444,106	3,743,031	3,557,418	3,787,502	230,084	6%	▲
Other Revenue		180,000	180,000	146,695	166,061	19,366	13%	
		79,518,633	81,408,865	78,516,970	75,940,036			
Expenditure from operating activities								
Employee costs		(32,672,645)	(32,749,022)	(30,132,102)	(28,521,645)	1,610,457	(5%)	▼
Materials and contracts		(29,728,256)	(30,337,885)	(25,295,942)	(21,929,903)	3,366,039	(13%)	▼
Utility charges		(1,844,438)	(1,919,438)	(1,707,878)	(1,666,285)	41,593	(2%)	
Depreciation on non-current assets		(18,328,835)	(19,420,338)	(17,446,003)	(17,357,939)	88,064	(1%)	
Finance costs		(428,177)	(428,177)	(147,227)	(148,221)	(994)	1%	
Insurance expenses		(922,590)	(922,590)	(849,311)	(819,733)	29,578	(3%)	
Loss on asset disposal		(790,336)	(790,336)	(790,336)	(196,374)	593,962	(75%)	▼
Other expenditure		(3,212,291)	(3,504,160)	(2,763,110)	(2,681,731)	81,379	(3%)	
		(87,927,568)	(90,071,946)	(79,131,909)	(73,321,831)			
Non-cash amounts excluded from operating activities								
Add: Depreciation on assets		18,328,835	19,420,338	17,446,003	17,357,939	(88,064)	(1%)	
Add: Loss on disposal of assets		790,336	790,336	790,336	196,374	(593,962)	(75%)	▼
Less: Profit of disposal of assets		(240,714)	(240,714)	(240,714)	(387,301)	(146,587)	61%	▼
Add: Implicit Interest		185,198	185,198	15,369	14,010	(1,359)	(9%)	
Movement in Value of Investments		-	-	-	(5,469)	(5,469)	-	
		19,063,655	20,155,158	18,010,994	17,175,553			
Amount attributable to operating activities		10,654,720	11,492,077	17,396,055	19,793,758			
INVESTING ACTIVITIES								
Capital grants, subsidies and contributions		24,579,122	24,460,751	15,395,778	6,648,608	(8,747,170)	(57%)	▼
Proceeds from disposal of assets		1,526,600	1,526,600	1,144,950	1,009,845	(135,105)	(12%)	▼
Purchase of property, plant and equipment	5	(13,433,359)	(14,659,720)	(11,856,042)	(6,098,226)	5,757,815	(49%)	▲
Purchase and construction of infrastructure	5	(39,005,951)	(39,513,775)	(32,434,261)	(14,128,610)	18,305,651	(56%)	▲
Non-current to current movement		-	-	-	5,010	5,010	100%	
Amount attributable to investing activities		(26,333,588)	(28,186,144)	(27,749,575)	(12,563,375)			
FINANCING ACTIVITIES								
Repayment of borrowings		(1,649,137)	(1,649,137)	(982,152)	(982,179)	(27)	0%	
Proceeds from borrowings		1,495,000	1,495,000	-	-	-	-	
Proceeds from self-supporting loans		14,611	14,611	14,611	14,611	-	-	
Payments for principal portion of lease liabilities		(193,101)	(193,101)	(176,935)	(168,604)	8,331	(5%)	
Transfers to reserves (restricted assets)		(19,585,548)	(21,491,252)	-	-	-	-	
Transfers from reserves (restricted assets)		31,102,861	34,634,222	5,761,712	5,761,712	-	-	
Amount attributable to financing activities		11,184,686	12,810,343	4,617,236	4,625,540			
Surplus/(Deficit) for current financial year		(4,494,182)	(3,883,724)	(5,736,283)	11,855,923			
Surplus/(Deficit) at start of financial year		4,494,182	3,887,074	3,887,074	3,887,074	-	-	
Surplus/(Deficit): closing funding position		-	3,350	(1,849,209)	15,742,997			

CITY OF ALBANY
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 MAY 2024

	Ref Note	31 May 2024	30 June 2023
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	3	67,775,777	64,709,943
Trade and other receivables		3,982,023	3,635,032
Other financial assets	2	0	14,611
Inventories	2	1,393,119	1,344,944
Other assets		3,907,582	2,365,598
TOTAL CURRENT ASSETS		77,058,501	72,070,128
NON-CURRENT ASSETS			
Trade and other receivables		1,663,889	1,663,889
Other financial assets		316,972	311,503
Property, plant and equipment		170,459,358	169,802,599
Infrastructure		427,876,135	425,931,419
Right-of-use assets		559,701	726,247
Intangible assets		3,283,401	3,660,151
TOTAL NON-CURRENT ASSETS		604,159,457	602,095,808
TOTAL ASSETS		681,217,958	674,165,935
CURRENT LIABILITIES			
Trade and other payables		7,718,922	9,275,402
Contract liabilities		3,170,435	2,967,929
Lease liabilities		24,502	193,207
Borrowings		540,477	1,522,656
Employee related provisions		6,790,634	6,513,774
Other provisions		208,501	208,501
TOTAL CURRENT LIABILITIES		18,453,471	20,681,469
NON-CURRENT LIABILITIES			
Other liabilities		850,531	850,531
Lease liabilities		656,161	656,161
Borrowings		3,867,934	3,867,934
Employee related provisions		629,810	629,810
Other provisions		9,359,114	9,359,114
TOTAL NON-CURRENT LIABILITIES		15,363,550	15,363,550
TOTAL LIABILITIES		33,817,021	36,045,019
NET ASSETS		647,400,936	638,120,917
EQUITY			
Retained surplus		341,085,466	331,805,447
Reserve accounts		49,161,207	49,161,207
Revaluation surplus		257,154,263	257,154,263
TOTAL EQUITY		647,400,936	638,120,917

CITY OF ALBANY

NOTES TO THE MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 MAY 2024

BASIS OF PREPARATION

BASIS OF PREPARATION

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

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 May 2024

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

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

GOODS AND SERVICES TAX

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

ROUNDING OFF FIGURES

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

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 2024

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

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
OPERATING ACTIVITIES					
Revenue from operating activities					
Rates	56,660	0%			No material variance noted.
Grants, subsidies and contributions	(5,082,094)	-49%	▼	Permanent	Total grants, subsidies, and contributions Recognised for the period ending 31 May 2024 are tracking ↓\$1.22m (-19.03%) relative to the equivalent reporting period in FY22/23. The current overall negative variance to budget results from the budget phasing associated with the income receivable for the Motorplex project: Actual \$2.51m vs. Budget \$7.24m (↓\$4.73m). It is expected that a negative variance to budget will persist for the remainder of the financial year.
Fees and charges	2,052,462	10%	▲	Permanent	Fees and charges income Recognised for the period ending 31 May 2024 is tracking ↑\$1.96m (8.88%) relative to the same period in FY22/23 and ↑\$3.28m (14.87%) relative to FY21/22. Business units that have derived notable fees and charges in excess of the YTD budget include: Waste Income: Actual \$10.41m vs. Budget \$9.82m (↑\$592k or 6.03%) ALAC: Actual \$2.67m vs. Budget \$2.18m (↑\$488k or 22.41%) Airport: Actual \$2.23m vs. Budget \$1.99m (↑\$229k or 11.48%)
Profit on Asset disposal	146,587	61%	▲	Permanent	The variance is primarily due to transactions involving the budgeted disposal of land, where the City received a higher margin than forecast, resulting in this favourable variance.
Interest earnings	230,084	6%	▲	Permanent	Interest income Recognised to 31 May 2024 is \$3.79m, ahead of the current annual budget of \$3.74m. The primary reason for this favourable performance is the City's higher-than-forecast municipal funds available for investment, resulting from cash not being utilised/spent in line with capital and operating expenditure YTD budgets.
Other revenue	19,366	13%			No material variance noted.

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

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Expenditure from operating activities					
Employee costs	1,610,457	-5%	▼	Timing	Further to the WAIRC decision handed down in May 2024, it is expected that the reportable variance in employee costs will diminish significantly from early June, when the back pay for EA employees will be processed. Currently, across the categories of employee costs, the variance is observed in: Salaries and wages: Actual \$20.87m vs. Budget \$22.29m (↓\$1.42m or -6.38%) Superannuation: Actual \$2.95m vs. Budget \$3.13m (↓\$182k or -5.78%)
Materials and contracts	3,366,039	-13%	▼	Timing	Materials and contracts expenditure Recognised for the period ending 31 May 2024 is tracking ↑\$1.43m (6.54%) relative to FY22/23. This year-over-year increase in expenditure is due to the Motorplex project being budgeted under this line item. The current underspend against the YTD budget is also primarily attributable to the Motorplex project: Actual \$3.46m vs. Budget \$6.43m (↓\$2.97m or -46.26%). Excluding the Motorplex, various accounts are tracking either above or below the YTD budget. However, on a net basis, expenditure of \$18.47m is slightly below the YTD budget of \$18.86m (↓\$390k or -2.07%).
Utility charges	41,593	-2%			No material variance noted.
Depreciation on non-current assets	88,064	-1%			No material variance noted.
Finance costs	(994)	1%			No material variance noted.
Insurance expenses	29,578	-3%			No material variance noted.
Loss on asset disposal	593,962	-75%	▼	Timing	This variance is likely to be taken up in June through pending land disposals.
Other expenditure	81,379	-3%			No material variance noted.
Non-cash amounts excluded from operating activities					
Add: Depreciation on assets	(88,064)	-1%			No material variance noted.
Add: Loss on disposal of assets	(593,962)	-75%	▼	Timing	This variance is likely to be taken up in June through pending land disposals.
Less: Profit of disposal of assets	(146,587)	61%	▼	Permanent	The variance is primarily due to transactions involving the budgeted disposal of land, where the City received a higher margin than forecast, resulting in this favourable variance.
Movement in Value of Investments	(5,469)	0%			No material variance noted.

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

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
INVESTING ACTIVITIES					
Capital grants, subsidies and contributions	(8,747,170)	-57%	▼	Permanent	<p>Income recognition for capital grants is directly tied to the achievement of milestones for projects reported in the City's capital works budget under note 5. Reporting variances to budget will exist at various stages throughout the reporting period.</p> <p>Total capital grants, subsidies, and contributions recorded for the period ending 31 May 2024 are tracking ↓\$901k (-13.56%) relative to the equivalent reporting period in FY22/23.</p> <p>Based on the full-year budget of \$24.45m, current reported income equates to 27.18% of the full-year budget. Significant grant income recognition outstanding as of 31 May 2024 includes those for the Surf Reef Project, LRCl grant, Surf Club building project, Trails, and Regional Road Group funding.</p>
Proceeds from disposal of assets	(135,105)	-12%	▼	Timing	<p>YTD PPE disposals made in accordance with the City's fleet replacement program are lower than prescribed in the budget. The timing of disposals is largely influenced by the availability of new vehicles and heavy plant. It is expected that actual PPE disposals will align more closely with the budget as the year progresses.</p> <p>Total proceeds from the disposal of assets for the period ending 31 May FY23/24 are tracking ↑\$751k (291.00%) relative to FY22/23.</p>
Purchase of property, plant and equipment	5,757,815	-49%	▲	Timing	<p>Current expenditure of \$6.01m is equivalent to 41.60% of the full-year budget. Numerous projects are exhibiting variances between project budget phasing and actual expenditure recorded. Notable variances include:</p> <p>Heavy Plant Replacement Program: Actual \$1.97m vs. Budget \$4.14m (↓\$2.45m or -55.42%) Kalgan Bush Fire Facility: Actual \$43k vs. Budget \$602k (↓\$559k or -92.94%) Land Acquisition: Actual \$0k vs. Budget \$550k (↓\$550k or -100.00%) Surf Lifesaving Club - Middleton Beach: Actual \$555k vs. Budget \$1.02m (↓\$470k or -45.88%) Public Toilets - Public Toilet Renewal: Actual \$276k vs. Budget \$560k (↓\$284k or -50.67%) National Anzac Centre - Capital Refresh: Actual \$0k vs. Budget \$162k (↓\$162k or -100.00%) Lockyer Community Kindergarten - Roof Replacement: Actual \$63k vs. Budget \$183k (↓\$121k or -65.78%)</p> <p>All projects with a notable variance have been listed to carry forward in the FY24/25 budget.</p>

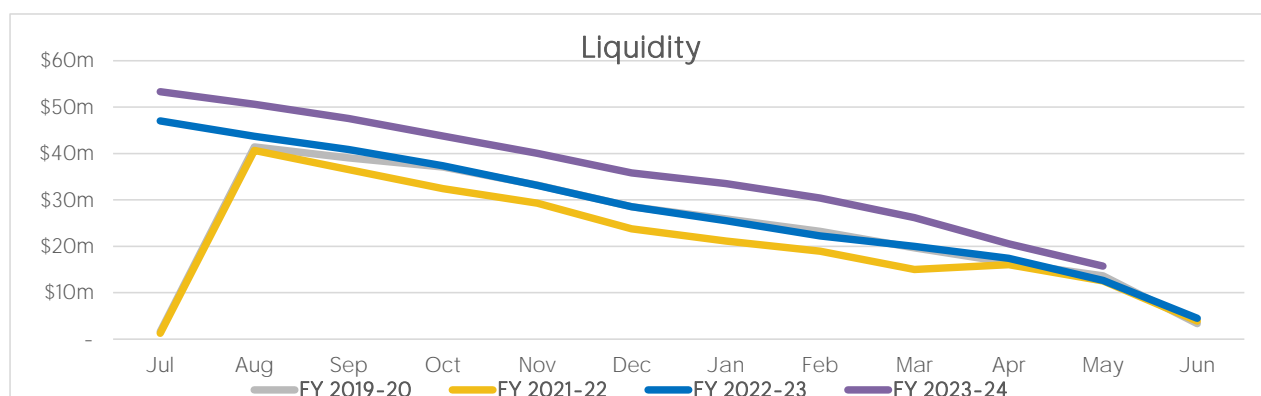
NOTE 1 (Continued)
EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
INVESTING ACTIVITIES (Continued)					
Purchase and construction of infrastructure	18,305,651	-56%	▲	Permanent	<p>The current expenditure of \$14.13m represents 35.76% of the full-year budget. Projects with significant year-to-date variances are noted below:</p> <p>Albany Artificial Surf Reef: Actual \$53k vs. Budget \$7.46m (↓\$7.41m or -99.29%) Transfer Station Construction: Actual \$37k vs. Budget \$2.02m (↓\$1.98m or -98.17%) Range Road Stage 1A Roundabout: Actual \$1.52m vs. Budget \$2.53m (↓\$1.02m or -40.21%) Middleton Road Link Shared Path: Actual \$25k vs. Budget \$1.00m (↓\$978k or -97.46%) Bridge - Hortins Drain: Actual \$0k vs. Budget \$845k (↓\$845k or -100.00%) Lockyer Avenue/York Street Stage 1: Actual \$964k vs. Budget \$1.64m (↓\$672k or -41.07%) York/Proudlove - Realignment of Kerbing: Actual \$194k vs. Budget \$610k (↓\$416k or -68.26%) Marine Drive - Lookout Refurbishment: Actual \$8k vs. Budget \$333k (↓\$326k or -97.67%) Maley Pl / Bardley Rd / Ulster Rd / Hardie Rd Path: Actual \$349k vs. Budget \$584k (↓\$235k or -40.17%) AHW Asphalt Overlay: Actual \$774k vs. Budget \$1.00m (↓\$233k or -23.10%) Stirling Tce - Replace Paving: Actual \$94k vs. Budget \$319k (↓\$225k or -70.56%) Airport Piped Drainage System: Actual \$793k vs. Budget \$1.00m (↓\$206k or -20.65%)</p> <p>Projects with a notable variance which have been listed to carry forward in the FY24/25 budget include: Albany Artificial Surf Reef, Transfer Station Construction, Range Road Stage 1A, Middleton Road Link Shared Path), York/Proudlove - Realignment of Kerbing, Marine Drive - Lookout Refurbishment, AHW Asphalt Overlay, and Stirling Tce - Replace Paving.</p>
Non-current to current movement	5,010	100%			No material variance noted.
FINANCING ACTIVITIES					
Repayment of borrowings	(27)	0%			No material variance noted.
Proceeds from borrowings	-	0%			No material variance noted.
Proceeds from self-supporting loans	-	0%			No material variance noted.
Payments for principal portion of lease liabilities	8,331	-5%			No material variance noted.
Restricted Cash Utilised	-				No material variance noted.
Transfers to reserves (restricted assets)	-	0%			No material variance noted.
Transfers from reserves (restricted assets)	-	0%			No material variance noted.
Surplus/(Deficit) at start of financial year	-	0%			No material variance noted.

REPORT ITEM CCS639 REFERS
CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 2024

NOTE 2
NET CURRENT ASSETS & FUNDING POSITION

	Ref Note	FOR THE PERIOD ENDED 31 MAY 2024	FOR THE PERIOD ENDED 30 APRIL 2024	FOR THE PERIOD ENDED 31 MAY 2023
		\$	\$	\$
Current Assets				
Cash - Unrestricted	3	23,095,791	28,722,777	23,877,371
Cash - Restricted	3	44,679,986	44,679,958	42,154,675
Trade Receivables - Rates and Rubbish	4	1,950,266	2,343,494	1,937,452
Trade Receivables - Other		2,031,757	1,750,796	1,783,445
Inventories		1,393,119	1,339,081	953,323
Grants Receivable		1,633,048	1,345,985	452,309
Other Current Assets		2,274,535	2,233,853	1,262,135
Other Financial Assets - Self Supporting Loan		-	-	-
		77,058,501	82,415,944	72,420,709
Less: Current Liabilities				
Trade & Other Payables		(7,718,923)	(8,639,882)	(8,120,252)
Contract Liabilities		(3,170,435)	(3,239,439)	(3,770,356)
Lease Liabilities		(24,502)	(39,934)	(15,916)
Borrowings		(540,477)	(540,477)	(862,405)
Provisions		(6,999,135)	(6,552,729)	(6,698,952)
		(18,453,472)	(19,012,460)	(19,467,882)
Net Current Assets		58,605,029	63,403,484	52,952,827
Adjustments				
Add Back: Borrowings		540,477	540,477	862,405
Add Back: ROU liabilities		24,502	39,934	15,916
Add Back: Head-lease liability amortisation		101	101	96
Add Back: Implicit Interest		14,010	12,840	14,430
(Less): Cash Backed Reserves		(43,441,121)	(43,441,121)	(41,203,283)
(Less): Other Financial Assets - Self Supporting Loan		-	-	-
		(42,862,032)	(42,847,770)	(40,310,435)
Net Current Funding Position		15,742,997	20,555,714	12,642,392



COMMENTS:

The Net Current Funding Position for the reporting period ending 31-May-2024 is ↑\$3.10m (19.70%) relative to the same period in FY22/23. This YoY increase in liquidity is attributable to increased rates billing, the derivation of higher fees & charges & the timing of transfers from the Unspent Grants Reserve.

No significant matters noted.

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 2024

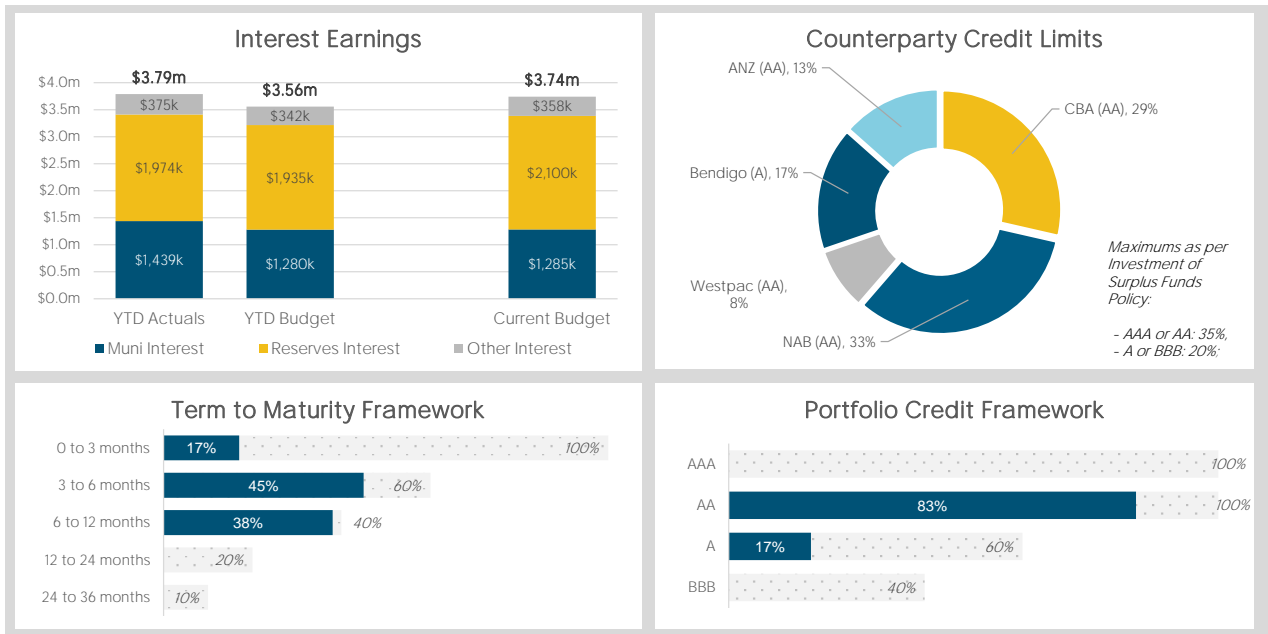
NOTE 3
CASH INVESTMENTS

TERM DEPOSITS

Investment Type	Institution	S&P Rating	Interest Rate	Deposit Date	Maturity	Investment Term Category	Amount Invested (\$)	Expected Interest (\$)
General Municipal	NAB	AA	5.05%	19-Mar-24	17-Jun-24	0 to 3 months	4,000,000	49,808
General Municipal	NAB	AA	5.00%	03-Apr-24	02-Jul-24	0 to 3 months	3,000,000	36,986
General Municipal	Bendigo	A	5.01%	12-Jan-24	10-Jul-24	3 to 6 months	2,000,000	49,414
General Municipal	ANZ	AA	4.94%	29-Apr-24	29-Jul-24	0 to 3 months	3,000,000	36,948
General Municipal	Bendigo	A	4.90%	30-Apr-24	30-Aug-24	3 to 6 months	3,000,000	49,134
							15,000,000	222,291
Reserves (Restricted)	ANZ	AA	4.90%	04-Jan-24	04-Jun-24	3 to 6 months	5,000,000	102,027
Reserves (Restricted)	CBA	AA	5.02%	08-Jan-24	06-Jun-24	3 to 6 months	7,000,000	144,411
Reserves (Restricted)	NAB	AA	5.20%	20-Nov-23	17-Jun-24	6 to 12 months	5,000,000	149,589
Reserves (Restricted)	CBA	AA	5.06%	12-Feb-24	12-Aug-24	3 to 6 months	5,000,000	126,153
Reserves (Restricted)	CBA	AA	5.31%	29-Nov-23	26-Aug-24	6 to 12 months	5,000,000	197,125
Reserves (Restricted)	Bendigo	A	5.13%	29-Nov-23	29-Oct-24	3 to 6 months	5,000,000	128,601
Reserves (Restricted)	Westpac	AA	5.15%	29-Nov-24	29-Nov-24	6 to 12 months	5,000,000	258,205
Reserves (Restricted)	NAB	AA	5.25%	04-Dec-23	03-Dec-24	6 to 12 months	7,500,000	393,750
							44,500,000	1,499,862
Weighted Average Interest Rate:			5.09%	SubTotal: Term Deposits:			59,500,000	1,722,153

FUNDS AT-CALL

Type	Institution	S&P Rating	Interest Rate	Name / Purpose	Balance (\$)
General Municipal	CBA	AA	4.25%	Municipal Operating Account	1,717,448
General Municipal	CBA	AA	4.35%	Municipal Savings Account	6,378,342
Reserves (Restricted)	CBA	AA	4.25%	Reserve Transactional Account	171,722
Reserves (Restricted)	CBA	AA	4.25%	NAC Reserve Account	8,264
Weighted Average Interest Rate:			4.33%	SubTotal: Funds At-Call:	8,275,777
TOTAL Weighted Average Interest Rate:			5.00%	Total Cash:	67,775,777



COMMENTS:

Year-on-year movement in cash investment portfolio:

	31/05/2024	31/05/2023	\$ MVT	% MVT
Municipal	\$15.0m	\$15.5m	-\$.5m	-3.23%
Reserve	\$44.5m	\$36.5m	\$8.0m	21.92%
Total	\$59.5m	\$52.0m	\$7.5m	14.42%
Average Return**	5.09%	4.29%		0.80%

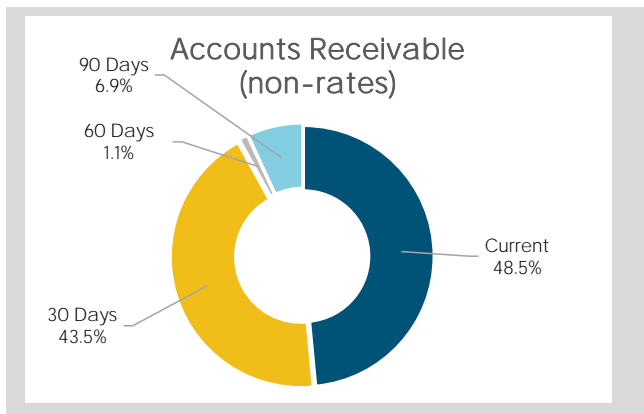
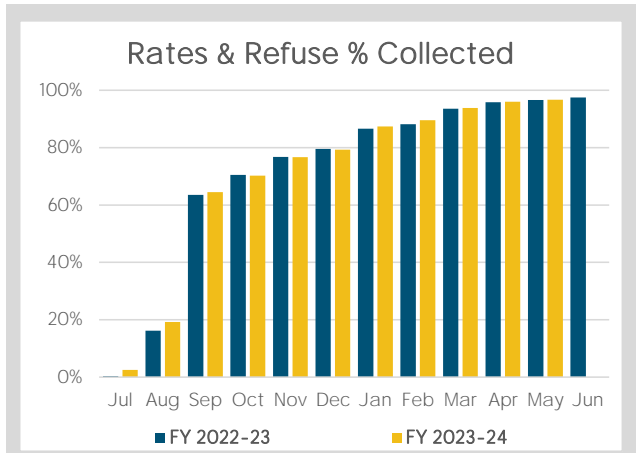
**Weighted Average Interest Rate for Term Deposits only

As at 31 May 2024, the City did not have any funds invested in an ESG or similar type term deposit investments.

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 2024

NOTE 4
RECEIVABLES

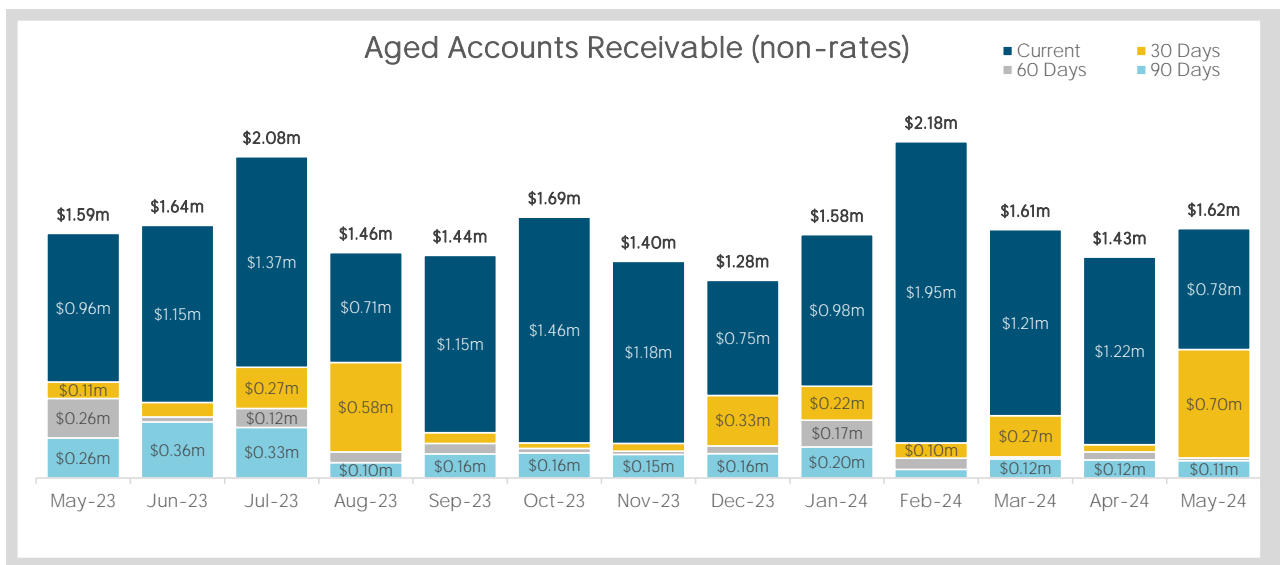
Rates & Refuse % Collected	\$
Opening Arrears Previous Years	1,417,864
Rates Levied	44,316,851
Refuse Levied	8,723,380
ESL Levied	3,758,805
Other Charges Levied	392,175
Amount Levied	58,609,075
(Less): Collections	(56,658,809)
Total Rates & Charges Collectable	1,950,266
% Collected	96.7%



Accounts Receivable (non-rates)

	\$	%
Current	784,288	48.5%
30 Days	703,200	43.5%
60 Days	17,849	1.1%
90 Days	111,713	6.9%
Total	1,617,050	100%

Amounts shown above include GST
(where applicable)



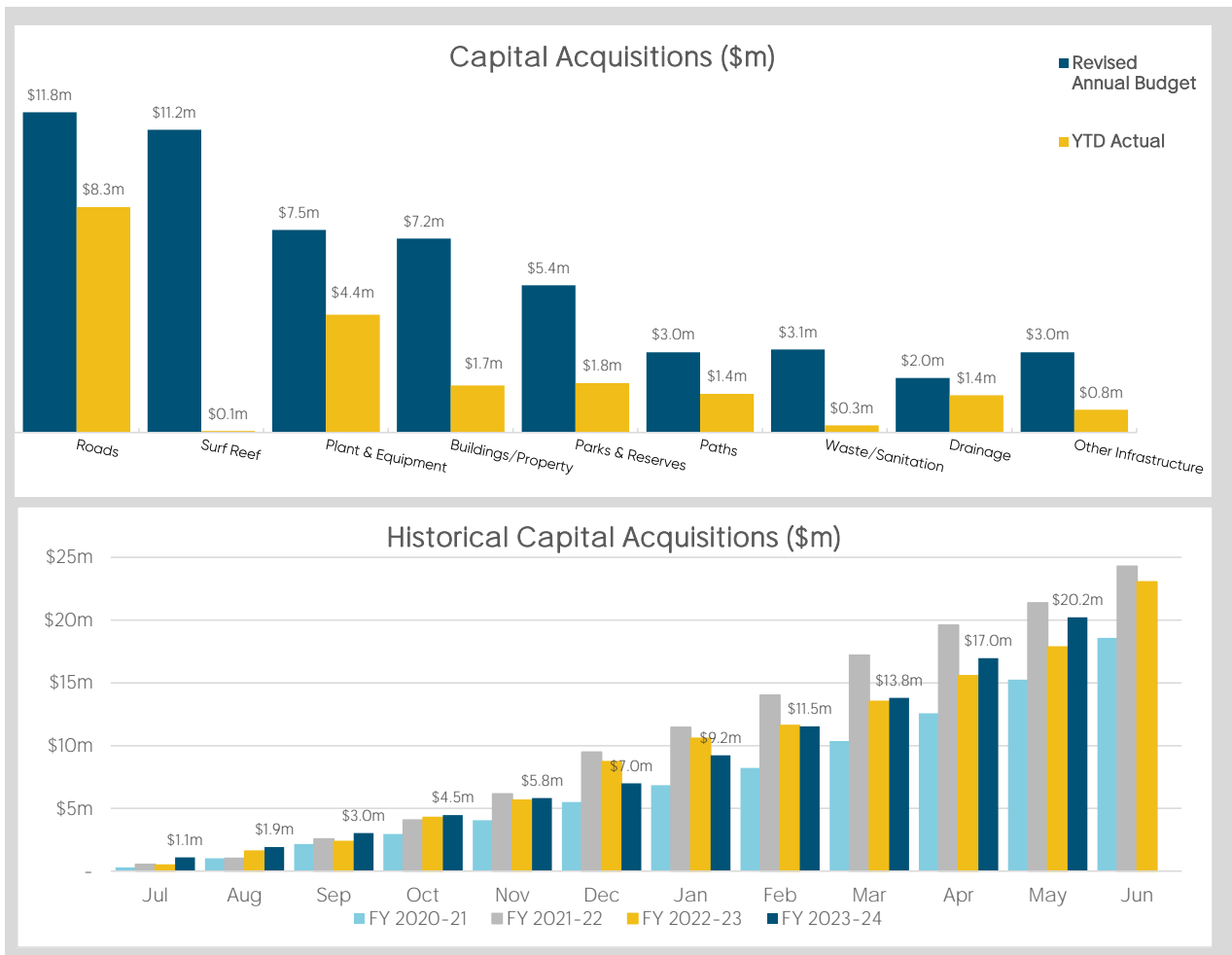
COMMENTS:

No significant matters noted.

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 2024

NOTE 5
CAPITAL ACQUISITIONS

Capital Acquisitions	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
Roads	11,965,286	11,843,913	11,587,600	8,337,631	(3,249,969)	(28%)	▼
Surf Reef	11,200,000	11,200,000	7,465,920	53,285	(7,412,635)	(99%)	▼
Plant & Equipment	7,308,069	7,489,983	7,197,039	4,357,846	(2,839,193)	(39%)	▼
Buildings/Property	6,125,290	7,169,737	4,659,003	1,740,381	(2,918,623)	(63%)	▼
Parks & Reserves	5,553,604	5,446,730	3,045,121	1,824,763	(1,220,358)	(40%)	▼
Paths	3,272,464	2,970,330	2,936,470	1,426,182	(1,510,288)	(51%)	▼
Waste/Sanitation	2,826,229	3,067,574	3,064,963	265,510	(2,799,453)	(91%)	▼
Drainage	2,364,930	2,014,930	1,797,875	1,378,966	(418,909)	(23%)	▼
Other Infrastructure	1,823,438	2,970,298	2,536,312	842,272	(1,694,040)	(67%)	▼
Total Capital Acquisitions	52,439,310	54,173,495	44,290,303	20,226,837	(24,063,466)	(54%)	▼



COMMENTS:

Total Capital Acquisitions of \$20.23m for the period ending 31 May 2024 equates to 37.34% of the current full year budget. YTD spend is tracking ↑\$2.37m (11.74%) relative to the equivalent reporting period in FY22/23, where total Capital Acquisitions recorded were \$17.85m and ↓\$1.15m (-5.70%) relative to the equivalent reporting period in FY21/22 where total Capital Acquisitions recorded were \$21.38m.

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 29 MAY 2024

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
30/04/2024	STARLINK AUSTRALIA P	Internet for forward Control Van - Emergency Services	\$374.00
30/04/2024	SQ *MAX AND SONS	Meals - A Sharpe, N Watson, C Crane and I Clarke - NACAG Meeting	\$17.00
30/04/2024	SQ *MAX AND SONS	Refreshment - A Sharpe - NACAG Meeting	\$4.00
30/04/2024	SQ *MAX AND SONS	Refreshment - A Sharpe - NACAG Meeting	\$4.00
30/04/2024	QUAY PERTH	Meals - C Crane - NACAG Meeting	\$56.41
01/05/2024	CITADINES ST GEORGES	Accommodation - Mayor G Stocks - Attending NACAG	\$214.97
01/05/2024	ALBANY IGA	Catering - Elected Member Training	\$22.33
01/05/2024	ALBANY IGA	Catering - Elected Member Training	\$19.02
01/05/2024	BASILICA	Meals - A Sharpe, N Watson, and I Clarke - NACAG Meeting	\$25.35
01/05/2024	BASILICA	Meals - A Sharpe, N Watson, and I Clarke - NACAG Meeting	\$1.65
01/05/2024	DOLPHIN QUAY APARTME	Accommodation - T Flett - Bushfire Resilience Workshops	\$299.11
02/05/2024	TRYBOOKING*GREAT SOU	Registration - Cr L Maclaren - Kwodjet Goorliny Symposium	\$250.50
02/05/2024	BARBEQUES GALORE AUS	Replacement of 4 X Outdoor Tables for BBQ/Outdoor Area for Staff	\$1,596.00
02/05/2024	MICROSOFT*STORE	Prize 1 X Minecraft Java Editions - Youth Services - Albany Public Library	\$39.95
03/05/2024	TICKETS*RECONCILIA	7 X Reconciliation Breakfast Tickets for Staff & Elected Members	\$248.52
03/05/2024	TICKETS*RECONCILIA	7 X Reconciliation Breakfast Tickets for Staff & Elected Members	\$39.90
03/05/2024	TICKETS*RECONCILIA	7 X Reconciliation Breakfast Tickets for Staff & Elected Members	\$48.07
03/05/2024	TICKETS*RECONCILIA	7 X Reconciliation Breakfast Tickets for Staff & Elected Members	\$48.07
03/05/2024	TICKETS*RECONCILIA	7 X Reconciliation Breakfast Tickets for Staff & Elected Members	\$96.14
03/05/2024	TICKETS*RECONCILIA	7 X Reconciliation Breakfast Tickets for Staff & Elected Members	\$48.07
03/05/2024	TICKETS*RECONCILIA	7 X Reconciliation Breakfast Tickets for Staff & Elected Members	\$48.07
03/05/2024	TICKETS*RECONCILIA	7 X Reconciliation Breakfast Tickets for Staff & Elected Members	\$48.07
03/05/2024	GOOGLE ADS1978259392	National ANZAC Centre- Google Ads	\$0.06
06/05/2024	NESPRESSO AU	Coffee Pods - Various Meetings	\$82.00
06/05/2024	REZDY	Monthly Subscription To Rezdy Booking Platform for NAC	\$288.53
06/05/2024	REX	Flights - A Sharpe - LG Pro Presentation	\$407.41
06/05/2024	REX	Flights - D Waugh - LG Pro Presentation	\$407.41
06/05/2024	CAFE ESPRESSO ONE	Refreshments - N Watson & N Blackburn - Tourism WA	\$10.50
06/05/2024	INTUIT MAILCHIMP	Monthly Marketing Plan - Communications	\$628.24
06/05/2024	COLLAB CAPITAL QEP P	Accommodation - A Kiddle - Set Educated & Crew Skills	\$518.00

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 29 MAY 2024

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
07/05/2024	ROSEHOTEL.COM.AU	Accommodation for Nick Walker for City of Bunbury Visit	\$330.00
07/05/2024	DROPBOX K1V4GY2W94DR	Dropbox Business Standard Plan	\$302.50
07/05/2024	QANTAS AIRWAYS LIMIT	Flights - Mayor G Stocks - The National General Assembly and Australian Council of Local Government - Canberra	\$1,698.35
07/05/2024	QANTAS AIRWAYS LIMIT	Flights - E Stocks - The National General Assembly and Australian Council of Local Government - Canberra - Reimbursed	\$1,698.35
07/05/2024	QANTAS AIRWAYS LIMIT	Flights - Deputy Mayor P Terry - The National General Assembly and Australian Council of Local Government - Canberra	\$1,698.35
07/05/2024	QANTAS AIRWAYS LIMIT	Flights - A Sharpe - The National General Assembly and Australian Council of Local Government - Canberra	\$1,698.35
08/05/2024	TICKETS*RECONCILIA	Reconciliation Breakfast Tickets for Elected Member	\$45.00
08/05/2024	TICKETS*RECONCILIA	Reconciliation Breakfast Tickets for Elected Member	\$3.07
08/05/2024	FACEBK *KBEH72YX52	Facebook and Instagram Advertising	\$98.61
09/05/2024	AUSTRALIAN INSTITUTE	Registration - D Koster - AIBS WA Conference	\$1,720.00
09/05/2024	CLOVER COTTAGE RETRE	Accommodation - J Caldwell & S Magor - Health SVS Training	\$323.84
09/05/2024	PAYLESS PROMOTIONS	City of Albany Promotional Material for Deadly Careers Annual Forum and Future Forum	\$3,000.00
09/05/2024	CANVA* 04145-1081054	Canva - Annual Subscription	\$248.87
09/05/2024	+INTNL TRANSACTION F	International Transaction Fee	\$1.01
09/05/2024	SOUNDTRACK YOUR BRAN	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service	\$40.23
10/05/2024	CROWN PROMENADE PERT	Accommodation - D Koster - AIBS WA Conference	\$647.36
10/05/2024	EXPRESS ONLINE TRAIN	Course Fee - P Ruggera - Food Handler & RSA Online Course	\$28.49
10/05/2024	EXPRESS ONLINE TRAIN	Course Fee - P Ruggera - Food Handler & RSA Online Course	\$17.15
10/05/2024	CONFERENCE LOGISTICS	Registration - S Maciejewski - Australian Vertebrate Pest Conference	\$1,254.60
10/05/2024	+INTNL TRANSACTION F	International Transaction Fee	\$9.11
10/05/2024	THIRDSHOTSPORTS.COM	Training - Pickleball Coaching - Online Coaching Certificate	\$364.55
10/05/2024	DVDLAND PTY LTD	Resources - 2 X Movies - Maritime Festival Movie Nights 2024	\$39.85
13/05/2024	+INTNL TRANSACTION F	International Transaction Fee	\$9.18
13/05/2024	SQ *CLEANMACHINEMAIL	Feed Wheel Separation Pad for Folding/Enveloping Machine At Mercer Road	\$367.21
13/05/2024	MOTORCYCLING AUSTRAL	Flags for Motorcross Track Certification Requirements	\$916.30
13/05/2024	CUSTOM FLAG AUSTRALI	Flags for Motorcross Track Certification Requirements	\$32.90

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 29 MAY 2024

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
13/05/2024	SPOTTO WA	Taxi - A Sharpe & D Waugh - LG Pro Presentation	\$30.24
13/05/2024	EVOLVES ELEARN CAT	Lunch and Learn Webinar for Reconciliation Week 2024	\$64.90
13/05/2024	LIVE PAYMENTS	Taxi - A Sharpe & D Waugh - LG Pro Presentation	\$25.20
14/05/2024	WWW.SKYMESH.NET.AU	Monthly Fee for Cape Riche Internet Services	\$60.55
14/05/2024	PLANNING INSTITUTE O	Course Fees - J Wardell-Johnson - Introduction To Heritage Management	\$345.00
15/05/2024	FRONIUS AUSTRALIA	Solar Web Premium Membership 12 Months	\$33.00
15/05/2024	BENDIGO WOOLLEN MILL	Gift Voucher for Staff - Retirement	\$100.00
15/05/2024	DORALANE PASTRIES	Catering - Mayor G Stocks, Deputy Mayor P Terry, A Sharpe & L Condon - Media Training	\$60.10
16/05/2024	METRO HOTEL PERTH	Accommodation & Meals - B O'Meara - Training	\$190.50
16/05/2024	INDUSTROQUIP	17 X PVC Heavy Duty Guide Posts With Reflectors	\$340.81
16/05/2024	DOMES ALBANY	Refreshments - A Sharpe, Mayor G Stocks, P Camins & J Van Der Mescht - Offsite Meeting	\$29.15
17/05/2024	MOTORCYCLING AUST	Freight Costs for Motorsport Park Flags	\$147.22
17/05/2024	WOOLWORTHS 4388	Thank You Afternoon Tea for Staff - Lotterywest Funding Received	\$110.94
17/05/2024	+INTNL TRANSACTION F	International Transaction Fee	\$17.69
17/05/2024	ALLEN & HEATH	Resources - Compressor Pack 1 and Dynamic Trio Add-Ons for Town Hall Auditorium Sound Desk	\$707.59
20/05/2024	METRO HOTEL PERTH	Accommodation & Meals - B O'Meara - Training	\$2,147.50
20/05/2024	SURVEYMONKEYCORE	Survey Monkey - Annual Plan - Communications	\$1,932.00
20/05/2024	+INTNL TRANSACTION F	International Transaction Fee	\$33.79
20/05/2024	FIGURE 53 QLAB	Resources - Qlab5 Software for Audio & Video Management - Town Hall Auditorium	\$1,351.47
21/05/2024	+INTNL TRANSACTION F	International Transaction Fee	\$2.48
21/05/2024	YODECK.COM FLIPNODE	Online Advertising Portal for Screens At Airport	\$99.31
21/05/2024	MONDAY.COM	Subscription Service - Project Management - Community Relations/Bicentenary	\$1,458.60
21/05/2024	REGIONAL EXPRESS	Refund - Flights - Cr Traill - 2024 WALGA Aboriginal Engagement forum	-\$730.38
22/05/2024	AUDIKA ALBANY	Full Audio Assessment for Staff Member	\$204.05
23/05/2024	TICKETS*RECONCILIA	7 X Reconciliation Breakfast Tickets for Staff Members	\$315.00
23/05/2024	TICKETS*RECONCILIA	7 X Reconciliation Breakfast Tickets for Staff Members	\$21.49
23/05/2024	DEPT OF RACING GAMIN	Liquor Licence for foreshore Friday Maritime Event	\$123.00
23/05/2024	DT PERTH NORTHBRIDGE	Accommodation - E Polette - Better Beginnings Early Literacy Training	\$261.79
24/05/2024	MILLEK PTY LTD	Refreshments - A Sharpe and Cr D Baesjou - Offsite Meeting	\$16.50

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 29 MAY 2024

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
24/05/2024	DT PERTH NORTHBRIDGE	Accommodation - E Polette - Better Beginnings Early Literacy Training	\$60.00
27/05/2024	ZOOM.US 888-799-9666	Video Conferencing for COA Facilities	\$190.34
27/05/2024	PAN PACIFIC PERTH OP	Accommodation & Meals - E Vorster - World Health Congress	\$1,293.90
27/05/2024	PAN PACIFIC PERTH OP	Accommodation & Meals - E Vorster - World Health Congress	\$1,391.48
27/05/2024	PAN PACIFIC PERTH OP	Accommodation & Meals - E Vorster - World Health Congress	\$1,316.35
27/05/2024	AMAZON AU MARKETPLAC	Locking Display Case for Jewellery At The AVC On Sale	\$69.65
27/05/2024	1117273665	Wix - Monthly Subscription - City of Albany Events App Charge	\$7.41
27/05/2024	DT PERTH NORTHBRIDGE	Accommodation - K Houderrani - Consumer Lead Libraries & Outcomes Measurement Training	\$247.10
28/05/2024	EXPERT HEARING CARE	Generic Full Workcover Hearing Assessment for Staff Member	\$250.00
28/05/2024	THE INSTITUTION OF E	Engineers Australia Membership Renewal for D Elliott	\$305.00
28/05/2024	DMIRS EAST PERTH	Renewal of High Risk Work Licence for Travis Monck	\$44.00
29/05/2024	YARNMARKETPLACE	NAIDOC Week Uniforms for Communications Team	\$88.14
29/05/2024	YARNMARKETPLACE	NAIDOC Week Uniforms for P & C Team	\$88.14
29/05/2024	YARNMARKETPLACE	NAIDOC Week Uniforms for Reserves Team	\$176.28
29/05/2024	MIDDLETON ROAD ROAST	A Sharpe & Councillor Malcolm Trail offsite Meeting	\$12.00
29/05/2024	TOURISM COUNCIL WA	Nomination for Perth Airport Tourism Awards 2024	\$275.00
29/05/2024	YARNMARKETPLACE	NAIDOC Week Uniforms for Day Care	\$94.41
29/05/2024	+INTNL TRANSACTION F	International Transaction Fee	\$0.38
29/05/2024	SHOPIFY 236171774	Forts Store Online Postal Shipping Rates (Ongoing)	\$15.18
29/05/2024	DEPT OF RACING GAMIN	Occasional Liquor Licence - Albany Shanty 4 July 24 - Maritime Festival 24 - Albany Town Hall	\$123.00
29/05/2024	DEPARTMENT OF COMMUN	Albany Regional Daycare Centre - Service Annual Fee 2024-2025	\$426.00
			\$38,457.83

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

PAYROLL TRANSACTIONS				
DATE		DESCRIPTION		AMOUNT
16/05/2024			PAY	\$776,877.10
20/05/2024			PAY	\$336.70
21/05/2024			SUPERANNUATION	\$150,184.56
30/05/2024			PAY	\$774,163.10
06/06/2024			SUPERANNUATION	\$148,180.72
13/06/2024			PAY	\$1,417,299.80
				\$ 3,267,041.98
CHEQUE TRANSACTIONS				
DATE	CHEQUE	NAME	DESCRIPTION	AMOUNT
				\$0.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT175677	16/05/2024	4 STEEL SUPPLIES	Building Maintenance Materials	\$80.00
EFT175727	23/05/2024	A & M MEDICAL SERVICES	Gas Equipment Servicing	\$224.24
EFT175878	30/05/2024	A1 SANDBLASTING	Sandblasting Services	\$1,160.28
EFT176191	13/06/2024	A HOLLINS	Refund	\$70.00
EFT175535	16/05/2024	ABBOTTS LIQUID SALVAGE PTY LTD	Waste Disposal Services	\$1,339.25
EFT176068	06/06/2024	ABOUT BUNTING	Event Decorations	\$1,045.00
EFT176192	13/06/2024	ACETOWN NOMINEES PTY LTD	Rates Refund	\$1,028.89
EFT175731	23/05/2024	ACORN TREES AND STUMPS	Vegetation Management Services Q23012(D)	\$8,165.00
EFT176051	06/06/2024	ACORN TREES AND STUMPS	Vegetation Management Services Q23012(D)	\$5,073.75
EFT175710	23/05/2024	ACTIVE DISCOVERY	Playground Equipment P23030	\$168,982.00
EFT175879	30/05/2024	ACTIVE FARMERS LTD	Event Sponsorship Contribution	\$5,500.00
EFT176034	06/06/2024	ACTIVTEC SOLUTIONS	Plant Maintenance	\$661.90
EFT175536	16/05/2024	AD CONTRACTORS PTY LTD	Plant and Equipment Hire / Road Maintenance Materials C23009(B), C23008(A),	\$10,951.60
EFT175711	23/05/2024	AD CONTRACTORS PTY LTD	Plant and Equipment Hire / Road Maintenance Materials C23009(B), C23008(A),	\$937.75
EFT175880	30/05/2024	AD CONTRACTORS PTY LTD	Plant and Equipment Hire / Road Maintenance Materials C23009(B), C23008(A),	\$2,525.20
EFT176036	06/06/2024	AD CONTRACTORS PTY LTD	Plant and Equipment Hire / Road Maintenance Materials C23009(B), C23008(A),	\$7,007.55
EFT176193	13/06/2024	AD CONTRACTORS PTY LTD	Plant and Equipment Hire / Road Maintenance Materials C23009(B), C23008(A),	\$21,730.15
EFT175713	23/05/2024	ADVERTISER PRINT	Printing Services	\$416.00
EFT175882	30/05/2024	ADVERTISER PRINT	Printing Services	\$50.00
EFT176037	06/06/2024	ADVERTISER PRINT	Printing Services	\$2,307.00
EFT175794	23/05/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Parts And Repairs	\$970.34
EFT176111	06/06/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Parts And Repairs	\$169.48
EFT176056	06/06/2024	AGRIFOOD TECHNOLOGY	Health Services	\$282.92
EFT175539	16/05/2024	AHA! CONSULTING PTY LTD	Professional Services	\$1,100.00
EFT175715	23/05/2024	AHERN AUSTRALIA PTY LIMITED	Plant Parts And Repairs	\$633.25

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT175883	30/05/2024	AHERN AUSTRALIA PTY LIMITED	Plant Parts And Repairs	\$986.43
EFT175540	16/05/2024	AIRBORNE MAPPING & PHOTOGRAPHY SERVICES	GIS Consultancy	\$1,900.00
EFT175716	23/05/2024	AIRBORNE MAPPING & PHOTOGRAPHY SERVICES	GIS Consultancy	\$1,900.00
EFT176038	06/06/2024	AIRBORNE MAPPING & PHOTOGRAPHY SERVICES	GIS Consultancy	\$1,900.00
EFT176194	13/06/2024	AIRPORT LIGHTING SPECIALISTS PTY LTD	Lighting Supplies	\$1,386.00
EFT175580	16/05/2024	AL CURNOW HYDRAULICS	Plant Parts And Repairs	\$1,780.10
EFT175756	23/05/2024	AL CURNOW HYDRAULICS	Plant Parts And Repairs	\$156.74
EFT175922	30/05/2024	AL CURNOW HYDRAULICS	Plant Parts And Repairs	\$389.02
EFT176234	13/06/2024	AL CURNOW HYDRAULICS	Plant Parts And Repairs	\$1,308.85
EFT175891	30/05/2024	ALBANY ALLSOILS LANDSCAPE SUPPLIES	Landscaping Supplies	\$240.00
EFT175545	16/05/2024	ALBANY AND REGIONAL VOLUNTEER SERVICE	Volunteer Services	\$13,750.00
EFT175600	16/05/2024	ALBANY ASPHALT SERVICES - GORDON WALMSLEY PTY LTD	Asphalt Services C23015(A)	\$11,138.00
EFT175778	23/05/2024	ALBANY ASPHALT SERVICES - GORDON WALMSLEY PTY LTD	Asphalt Services C23015(A)	\$21,507.00
EFT176096	06/06/2024	ALBANY ASPHALT SERVICES - GORDON WALMSLEY PTY LTD	Asphalt Services C23015(A)	\$12,529.00
EFT176256	13/06/2024	ALBANY ASPHALT SERVICES - GORDON WALMSLEY PTY LTD	Asphalt Services C23015(A)	\$327.50
EFT175543	16/05/2024	ALBANY AUTO ONE	Plant Parts And Repairs	\$598.00
EFT175720	23/05/2024	ALBANY AUTO ONE	Plant Parts And Repairs	\$1,573.28
EFT176043	06/06/2024	ALBANY AUTO ONE	Plant Parts And Repairs	\$67.50
EFT176197	13/06/2024	ALBANY AUTO ONE	Plant Parts And Repairs	\$398.76
EFT175547	16/05/2024	ALBANY AUTOS	Vehicle Purchase	\$39,527.89
EFT175560	16/05/2024	ALBANY BITUMEN SPRAYING	Asphalt Works Q23069	\$1,799.60
EFT176062	06/06/2024	ALBANY BITUMEN SPRAYING	Asphalt Works Q23069	\$16,583.05
EFT176200	13/06/2024	ALBANY CENTRAL CABINETS PTY LTD	Cabinetry Supply and Install - Admin Offices	\$9,130.00
EFT175966	30/05/2024	ALBANY CITY MOTORS	Plant Parts And Repairs	\$831.27
EFT176129	06/06/2024	ALBANY CITY MOTORS	Plant Parts And Repairs	\$1,177.97
EFT176276	13/06/2024	ALBANY CITY MOTORS	Plant Parts And Repairs	\$146.33
EFT175724	23/05/2024	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$5.00
EFT176047	06/06/2024	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$5.00
EFT175718	23/05/2024	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$10.00
EFT176040	06/06/2024	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$10.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT175881	30/05/2024	ALBANY DISTRICT INSURANCE BROKERS PTY LTD	Insurance Charges - Lake Warburton Road	\$21,020.00
EFT175768	23/05/2024	ALBANY ENGINEERING COMPANY	Repairs And Maintenance	\$330.00
EFT175634	16/05/2024	ALBANY EVENT HIRE	Event Hire	\$694.50
EFT175811	23/05/2024	ALBANY EVENT HIRE	Event Hire	\$1,210.40
EFT176128	06/06/2024	ALBANY EVENT HIRE	Event Hire	\$380.00
EFT175714	23/05/2024	ALBANY FENCING CONTRACTORS	Fencing Supply And Install	\$61,420.36
EFT175542	16/05/2024	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire	\$275.28
EFT175887	30/05/2024	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire	\$513.70
EFT176041	06/06/2024	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire	\$275.28
EFT175884	30/05/2024	ALBANY INDUSTRIAL SERVICES PTY LTD	Plant and Equipment Hire C23009(C)	\$17,382.79
EFT175723	23/05/2024	ALBANY IRRIGATION & DRILLING	Reticulation / Plumbing Materials	\$2,487.35
EFT176046	06/06/2024	ALBANY IRRIGATION & DRILLING	Reticulation / Plumbing Materials	\$312.95
EFT176201	13/06/2024	ALBANY IRRIGATION & DRILLING	Reticulation / Plumbing Materials	\$13,601.70
EFT176196	13/06/2024	ALBANY LANDSCAPE SUPPLIES	Landscaping Supplies	\$80.00
EFT176203	13/06/2024	ALBANY LAWN GAMES	Event Hire	\$150.00
EFT175962	30/05/2024	ALBANY LIGHT OPERA AND THEATRE COMPANY	Grant Funding	\$3,500.00
EFT175679	16/05/2024	ALBANY LOCK & SECURITY	Locksmith & Security Services	\$1,624.50
EFT175846	23/05/2024	ALBANY LOCK & SECURITY	Locksmith & Security Services	\$4,158.78
EFT176000	30/05/2024	ALBANY LOCK & SECURITY	Locksmith & Security Services	\$221.43
EFT176169	06/06/2024	ALBANY LOCK & SECURITY	Locksmith & Security Services	\$185.37
EFT176328	13/06/2024	ALBANY LOCK & SECURITY	Locksmith & Security Services	\$210.85
EFT176132	06/06/2024	ALBANY MENSHEID INC	Repair To Skate Frame	\$50.00
EFT175546	16/05/2024	ALBANY MILK DISTRIBUTORS	Milk Deliveries	\$374.40
EFT175646	16/05/2024	ALBANY NEWS DELIVERY	Newspaper Delivery	\$207.83
EFT175815	23/05/2024	ALBANY NEWS DELIVERY	Newspaper Delivery	\$113.74
EFT175971	30/05/2024	ALBANY NEWS DELIVERY	Newspaper Delivery	\$116.46
EFT176140	06/06/2024	ALBANY NEWS DELIVERY	Newspaper Delivery	\$110.76
EFT175544	16/05/2024	ALBANY OFFICE PRODUCTS DEPOT	Stationery / Office Supplies	\$3,064.55
EFT175721	23/05/2024	ALBANY OFFICE PRODUCTS DEPOT	Stationery / Office Supplies	\$3,564.60
EFT175889	30/05/2024	ALBANY OFFICE PRODUCTS DEPOT	Stationery / Office Supplies	\$213.95

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

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT176044	06/06/2024	ALBANY OFFICE PRODUCTS DEPOT	Stationery / Office Supplies	\$2,778.45
EFT176198	13/06/2024	ALBANY OFFICE PRODUCTS DEPOT	Stationery / Office Supplies	\$1,143.90
EFT176199	13/06/2024	ALBANY PLASTERBOARD COMPANY	Transport Services	\$880.00
EFT175657	16/05/2024	ALBANY PLUMBING AND GAS	Plumbing & Gas Services C21006	\$16,395.62
EFT175981	30/05/2024	ALBANY PLUMBING AND GAS	Plumbing & Gas Services C21006	\$7,649.40
EFT176150	06/06/2024	ALBANY PLUMBING AND GAS	Plumbing & Gas Services C21006	\$3,966.40
EFT176300	13/06/2024	ALBANY PLUMBING AND GAS	Plumbing & Gas Services C21006	\$103.90
EFT175729	23/05/2024	ALBANY PRIDE INCORPORATED	Regional Events Sponsorship	\$3,000.00
EFT176179	06/06/2024	ALBANY PROUD PTY LTD T/A WILSON BREWING	Civic Functions And Receptions Refreshments	\$84.83
EFT176045	06/06/2024	ALBANY PSYCHOLOGICAL SERVICES	EAP Services	\$270.00
EFT175890	30/05/2024	ALBANY QUALITY LAWNMOWING	Lawn Mowing Services	\$130.00
EFT176136	06/06/2024	ALBANY RADIO COMMUNICATIONS	Plant Parts And Repairs	\$1,863.55
EFT176202	13/06/2024	ALBANY RECORDS MANAGEMENT	Offsite Storage	\$1,219.74
EFT176042	06/06/2024	ALBANY RETRAVISION	IT Supplies/Services	\$1,542.00
EFT175888	30/05/2024	ALBANY RSL SUB BRANCH	Stock Items - Forts Store	\$2,800.00
EFT175719	23/05/2024	ALBANY SCREENPRINTERS	Stock Items - Visitor Centre	\$2,332.00
EFT175722	23/05/2024	ALBANY SHOE REPAIRS	Courier Bag Repair	\$10.00
EFT175577	16/05/2024	ALBANY SIGNS	Sign Printing / Supply	\$781.00
EFT175753	23/05/2024	ALBANY SIGNS	Sign Printing / Supply	\$1,512.50
EFT175916	30/05/2024	ALBANY SIGNS	Sign Printing / Supply	\$2,409.00
EFT176080	06/06/2024	ALBANY SIGNS	Sign Printing / Supply	\$308.00
EFT176231	13/06/2024	ALBANY SIGNS	Sign Printing / Supply	\$4,977.50
EFT176226	13/06/2024	ALBANY SKIPS AND WASTE SERVICES	Waste Disposal Services	\$612.50
EFT175886	30/05/2024	ALBANY STATIONERS OFFICE CHOICE	Office Supplies / Stationery	\$1,905.00
EFT176039	06/06/2024	ALBANY SWEEP CLEAN	Sweeping Services	\$6,633.00
EFT175885	30/05/2024	ALBANY TV SERVICES	AV Services	\$1,089.00
EFT176015	30/05/2024	ALBANY TYREPOWER	Tyre Supply / Maintenance	\$4,858.50
EFT176338	13/06/2024	ALBANY TYREPOWER	Tyre Supply / Maintenance	\$747.10
EFT175541	16/05/2024	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$480.12
EFT175717	23/05/2024	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$68.78

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

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT176195	13/06/2024	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$729.43
EFT175958	30/05/2024	ALBANY WORLD OF CARS	Plant Parts And Repairs	\$170.57
EFT175548	16/05/2024	ALC TRAINING	Course Fees	\$3,415.50
EFT175725	23/05/2024	ALINTA	Gas Charges	\$162.90
EFT176205	13/06/2024	ALINTA	Gas Charges	\$1,107.65
EFT175726	23/05/2024	ALL FLAGS AND SIGNS PTY LTD	Flags	\$247.50
EFT175773	23/05/2024	ALL TRUCK REPAIRS	Plant Parts And Repairs	\$733.73
EFT176206	13/06/2024	ALLAMBIE PARK CEMETERY AND CREMATORIUM	Cemetery Contribution	\$69,596.30
EFT176048	06/06/2024	ALL-WAYS KERB	Kerbing	\$3,762.00
EFT175920	30/05/2024	AMANDA CRUSE	Councillor Allowances	\$3,042.50
EFT176135	06/06/2024	A MONTGOMERY	Rates Refund	\$1,300.00
EFT175665	16/05/2024	AMANDA LOUISE ROSE	Graphic Design Services	\$400.00
EFT176207	13/06/2024	AMITY HEALTH LIMITED	EAP Services	\$187.00
EFT175571	16/05/2024	AMPOL AUSTRALIA PETROLEUM PTY LTD	Bulk Diesel	\$19,674.41
EFT175908	30/05/2024	AMPOL AUSTRALIA PETROLEUM PTY LTD	Bulk Diesel	\$21,110.66
EFT176071	06/06/2024	AMPOL AUSTRALIA PETROLEUM PTY LTD	Bulk Diesel	\$35,393.76
EFT176224	13/06/2024	AMPOL AUSTRALIA PETROLEUM PTY LTD	Bulk Diesel	\$6,898.05
EFT176070	06/06/2024	AMPOL LIMITED	Fuel Cards	\$8,699.38
EFT175690	16/05/2024	AMY G ULLRICH	Stock Items - Visitor Centre	\$205.50
EFT175805	23/05/2024	A KIDDLE	Staff Reimbursement	\$100.87
EFT175622	16/05/2024	A JOHNSON	Refund	\$72.00
EFT176208	13/06/2024	ANNE GROTIAN	Artist Fee	\$529.09
EFT176174	06/06/2024	A TIMMER	Rates Refund	\$800.00
EFT175550	16/05/2024	ANTONIA'S DANCE STUDIO	Dance Classes	\$240.00
EFT176049	06/06/2024	ANTONIA'S DANCE STUDIO	Dance Classes	\$480.00
EFT175537	16/05/2024	APPLAUSE ENTERTAINMENT AUSTRALIA PTY LTD	Event Services	\$1,050.00
EFT175894	30/05/2024	ARMSTRONG SHINE GROUP PTY LTD	Window Cleaning Services Q23039(B)	\$660.00
EFT176118	06/06/2024	ARTISTRALIA	Copyright Charges	\$792.00
EFT175551	16/05/2024	ATC WORK SMART	Casual Labour / Apprentices	\$5,396.04
EFT175730	23/05/2024	ATC WORK SMART	Casual Labour / Apprentices	\$7,592.68

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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT175895	30/05/2024	ATC WORK SMART	Casual Labour / Apprentices	\$7,027.98
EFT176050	06/06/2024	ATC WORK SMART	Casual Labour / Apprentices	\$10,486.91
EFT176210	13/06/2024	ATC WORK SMART	Casual Labour / Apprentices	\$2,955.15
EFT175732	23/05/2024	ATTEKUS	Bookable Consulting Services Q23013	\$649.69
EFT176052	06/06/2024	AUSPIRE	Gold Membership Subscription Fee	\$762.00
EFT175897	30/05/2024	AUSROAD MANUFACTURING PTY LTD	Plant Parts And Repairs	\$369.60
EFT175701	16/05/2024	AUSSIE BROADBAND LIMITED	Subscription Fees	\$61.78
EFT175733	23/05/2024	AUSTRALIA POST	Postage	\$12,270.09
EFT176211	13/06/2024	AUSTRALIA POST	Postage	\$5,272.17
EFT175552	16/05/2024	AUSTRALIAN INSTITUTE OF MANAGEMENT WESTERN AUSTRALIA	Staff Training / Course Fees	\$1,585.00
EFT176055	06/06/2024	AUSTRALIAN INSTITUTE OF MANAGEMENT WESTERN AUSTRALIA	Staff Training / Course Fees	\$1,088.00
EFT176212	13/06/2024	AUSTRALIAN INSTITUTE OF MANAGEMENT WESTERN AUSTRALIA	Staff Training / Course Fees	\$2,810.00
EFT175892	30/05/2024	AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Conference Fees	\$4,690.00
EFT176209	13/06/2024	AUSTRALIAN PARKING & REVENUE CONTROL PTY LTD T/A APARC	Fee Pillar Fees	\$178.95
EFT175876	30/05/2024	AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION	Business Names Renewal	\$140.00
EFT175735	23/05/2024	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$1,331.50
EFT176054	06/06/2024	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$1,307.00
EFT175734	23/05/2024	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$233,779.83
EFT176053	06/06/2024	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$230,793.81
EFT175896	30/05/2024	AUSTRALIA'S SOUTH WEST INCORPORATED	Advertising	\$2,000.00
EFT176057	06/06/2024	BADGEMATE	Badge Printing	\$233.86
EFT176213	13/06/2024	BADGEMATE	Badge Printing	\$73.21
EFT175554	16/05/2024	BAKERS FOOD & FUEL	Meals & Drinks	\$972.54
EFT175898	30/05/2024	BAKERS FOOD & FUEL	Meals & Drinks	\$340.25
EFT175555	16/05/2024	BARKERS TRENCHING SERVICES	Trenching Services	\$4,125.00
EFT175869	23/05/2024	BARKING WOLF PTY LTD	Tutoring Fees	\$560.00

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

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT176352	13/06/2024	BARKING WOLF PTY LTD	Tutoring Fees	\$560.00
EFT176058	06/06/2024	BARRICADES MEDIA PTY LTD (GOLD MX & FLY FM)	Advertising	\$660.00
EFT175900	30/05/2024	BATTERY WORLD	Plant Parts and Repairs	\$1,908.00
EFT175774	23/05/2024	B & L FORD	Rates Refund	\$4,000.00
EFT175641	16/05/2024	BEST ELECTRICAL ALBANY PTY LTD	Plant Parts And Repairs	\$1,155.00
EFT175969	30/05/2024	BEST ELECTRICAL ALBANY PTY LTD	Plant Parts And Repairs	\$129.95
EFT175902	30/05/2024	BETA SOUVENIRS	Stock Items - Forts Store	\$966.90
EFT175738	23/05/2024	BETHANY LOUISE EWELL	Lighting Tech Services	\$1,853.65
EFT176216	13/06/2024	BEVANS (WA) PTY LTD	Supply of Ice	\$40.00
EFT175558	16/05/2024	BEYOND CLARITY	Subscription Fee	\$90.75
EFT176060	06/06/2024	BIG BOYS FIELD SERVICE PTY LTD	Vehicle Parts / Maintenance	\$343.75
EFT175598	16/05/2024	BILL GIBBS EXCAVATIONS	Plant And Equipment Hire C23009(D)	\$49,044.42
EFT175559	16/05/2024	B O'MEARA	Staff Reimbursement	\$393.65
EFT176217	13/06/2024	B O'MEARA	Staff Reimbursement	\$936.22
EFT176061	06/06/2024	BIO DIVERSE SOLUTIONS	Bore Installation Q22005	\$7,287.83
EFT175561	16/05/2024	BLACK AND WHITE CONCRETING	Construction Services C22017(C)	\$33,506.00
EFT176063	06/06/2024	BLACK AND WHITE CONCRETING	Construction Services C22017(C)	\$3,060.00
EFT176065	06/06/2024	BLOOMIN FLOWERS SPENCER PARK	Gift Hampers	\$243.00
EFT175952	30/05/2024	BLUE RIBBON STAINLESS	Shop Fittings - Visitor Centre	\$47.70
EFT175568	16/05/2024	BLUE SKY RENEWABLES PTY LTD	Thermal Energy Supply Q23054	\$30,783.25
EFT175906	30/05/2024	BLUE SKY RENEWABLES PTY LTD	Vegetation Maintenance	\$7,150.00
EFT175739	23/05/2024	BLUECOAST CONSULTING ENGINEERS PTY LTD	Design And Certification Services Q23059	\$17,355.25
EFT176219	13/06/2024	BLUEWATER TANKS	Water Tank	\$38,865.00
EFT175740	23/05/2024	BOC GASES AUSTRALIA LIMITED	Container Service	\$103.61
EFT176220	13/06/2024	BOC GASES AUSTRALIA LIMITED	Container Service	\$111.58
EFT175563	16/05/2024	BOLINDA PUBLISHING PTY LTD	Library Stock Purchases	\$2,000.00
EFT175564	16/05/2024	BOOEASY AUSTRALIA PTY LTD	Bookeasy Fees	\$1,296.14
EFT175904	30/05/2024	BORNHOLM KRONKUP COMMUNITY CENTRE - CHRISTMAS TREE	Community Event Grant Funding	\$2,000.00
EFT175822	23/05/2024	BRAYDEN JOHN PARKER	Lawn Mowing Services	\$209.00
EFT175742	23/05/2024	BREAKSEA CLEANING SERVICE	School Holiday Program	\$220.00

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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT176313	13/06/2024	B SCOTT	Staff Reimbursement	\$222.20
EFT176244	13/06/2024	B ECKERSLEY	Crossover Subsidy	\$499.50
EFT175566	16/05/2024	BRIEF INTERVENTION COUNSELLING	EAP Services	\$319.00
EFT176222	13/06/2024	BRIEF INTERVENTION COUNSELLING	EAP Services	\$319.00
EFT175567	16/05/2024	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$7,278.76
EFT175743	23/05/2024	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$849.94
EFT176066	06/06/2024	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$522.50
EFT175633	16/05/2024	BUCHER MUNICIPAL PTY LTD	Plant Parts And Repairs	\$3,088.67
EFT175810	23/05/2024	BUCHER MUNICIPAL PTY LTD	Plant Parts And Repairs	\$1,858.47
EFT176127	06/06/2024	BUCHER MUNICIPAL PTY LTD	Plant Parts And Repairs	\$454.12
EFT176275	13/06/2024	BUCHER MUNICIPAL PTY LTD	Plant Parts And Repairs	\$1,279.39
EFT175744	23/05/2024	BUILDING AND CONSTRUCTION INDUSTRY TRAINING BOARD	BCITF Levy	\$2,510.95
EFT175570	16/05/2024	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$1,598.92
EFT175745	23/05/2024	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$99.40
EFT175907	30/05/2024	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$611.89
EFT176067	06/06/2024	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$410.21
EFT176223	13/06/2024	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$152.37
EFT176101	06/06/2024	C.R NORTH & G.R NORTH & J.D NORTH	Gravel Royalties	\$32,500.60
EFT176069	06/06/2024	CABCHARGE PAYMENTS PTY LTD	Taxi Fares	\$560.20
EFT175746	23/05/2024	CALDWELL LAND SURVEYS PTY LTD	Surveying Services	\$550.00
EFT175909	30/05/2024	CAMLIN SPRINGS	Water Refills	\$255.00
EFT175572	16/05/2024	CARROLL AND RICHARDSON FLAGS	Flags	\$588.84
EFT175911	30/05/2024	CAST-TECH GROUP	Bus Shelters C22006	\$79,792.02
EFT175748	23/05/2024	CBD ARCHITECTS PTY LTD	Design Services Q22051	\$7,066.98
EFT175913	30/05/2024	CENTENNIAL STADIUM INC	Electricity / Water Charges	\$397.51
EFT176075	06/06/2024	CENTENNIAL STADIUM INC	Electricity / Water Charges	\$122.57
EFT175574	16/05/2024	CENTIGRADE SERVICES PTY LTD	Air Con Maintenance / Supply C22012 / C21008	\$1,304.05
EFT175749	23/05/2024	CENTIGRADE SERVICES PTY LTD	Air Con Maintenance / Supply C22012 / C21008	\$7,670.35
EFT175912	30/05/2024	CENTIGRADE SERVICES PTY LTD	Air Con Maintenance / Supply C22012 / C21008	\$1,590.14
EFT176074	06/06/2024	CENTIGRADE SERVICES PTY LTD	Air Con Maintenance / Supply C22012 / C21008	\$8,806.20

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT176228	13/06/2024	CENTIGRADE SERVICES PTY LTD	Air Con Maintenance / Supply C22012 / C21008	\$3,118.20
EFT175583	16/05/2024	CGS QUALITY CLEANING	Cleaning Services C23016	\$36,395.14
EFT175760	23/05/2024	CGS QUALITY CLEANING	Cleaning Services C23016	\$13,233.83
EFT176236	13/06/2024	CGS QUALITY CLEANING	Cleaning Services C23016	\$58,391.65
EFT176318	13/06/2024	C SNYMAN	Rates Refund	\$1,000.00
EFT176022	30/05/2024	C WILLIS	Rates Refund	\$1,500.00
EFT176229	13/06/2024	CHESTER PASS LUNCH BAR	Catering	\$68.80
EFT175835	23/05/2024	CHEY JORDAN SLEEMAN	Marketing Materials	\$200.00
EFT175750	23/05/2024	CHILD SUPPORT AGENCY	Payroll Deductions	\$1,740.22
EFT176076	06/06/2024	CHILD SUPPORT AGENCY	Payroll Deductions	\$1,740.22
EFT175751	23/05/2024	CLEANAWAY PTY LIMITED	Waste Disposal Services P14021	\$247,164.55
EFT175914	30/05/2024	CLEANAWAY PTY LIMITED	Waste Disposal Services	\$66,566.18
EFT176077	06/06/2024	CLEANAWAY PTY LIMITED	Waste Disposal Services	\$2,559.33
EFT175575	16/05/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$361.05
EFT175752	23/05/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$604.54
EFT175915	30/05/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$457.25
EFT176079	06/06/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$109.65
EFT176230	13/06/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$390.15
EFT175579	16/05/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD (ONLINE ONLY)	Catering Supplies	\$136.15
EFT175921	30/05/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD (ONLINE ONLY)	Catering Supplies	\$1,122.56
EFT176233	13/06/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD (ONLINE ONLY)	Catering Supplies	\$467.05
EFT176227	13/06/2024	COMMONWEALTH BANK OF AUSTRALIA	Subscription Fee	\$3,960.00
EFT176329	13/06/2024	C & M SUTHERLAND	Rates Refund	\$853.40
EFT175967	30/05/2024	CRAIG MCKINLEY	Councillor Allowances	\$3,042.50
EFT175578	16/05/2024	CRAYON AUSTRALIA PTY LTD	Software Subscriptions	\$424.12
EFT175754	23/05/2024	CREATIONS HOMES PTY LTD	Demolition / Refurbishment Works Q22040, Q23017, C23024	\$66,687.91
EFT176232	13/06/2024	CREATIONS HOMES PTY LTD	Demolition / Refurbishment Works Q22040, Q23017, C23024	\$40,198.90
EFT175581	16/05/2024	CYNERGIC INTERNET	Internet Fees	\$1,908.89

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT176235	13/06/2024	CYNERGIC INTERNET	Internet Fees	\$1,974.89
EFT175757	23/05/2024	D & K ENGINEERING	Vehicle Parts / Maintenance	\$605.00
EFT176082	06/06/2024	D & K ENGINEERING	Vehicle Parts / Maintenance	\$4,540.14
EFT176083	06/06/2024	DATACOM SYSTEMS (AU) PTY LTD	Maintenance Fee	\$6,026.99
EFT175765	23/05/2024	DAVE MACMAHON SURVEYS PTY LTD	Surveying Services	\$8,250.00
EFT176180	06/06/2024	D WEBB	Rates Refund	\$45.87
EFT176125	06/06/2024	DAVID LEECH	Stock Items - Forts Store	\$240.00
EFT176121	06/06/2024	D & J KINGSTON	Rates Refund	\$5,529.22
EFT175582	16/05/2024	DAVRIC AUSTRALIA	Stock Items - Forts Store / Visitor Centre	\$637.12
EFT176084	06/06/2024	DAVRIC AUSTRALIA	Stock Items - Forts Store / Visitor Centre	\$1,309.44
EFT175858	23/05/2024	D WAUGH	Staff Reimbursement	\$49.51
EFT176204	13/06/2024	D ALEXANDER	Rates Refund	\$822.23
EFT175918	30/05/2024	DELMA BAESJOU	Councillor Allowances	\$3,042.50
EFT175538	16/05/2024	DELTA AGRIBUSINESS PTY LTD T/AS WELLSTEAD RURAL SERVICES	Fuel Purchases	\$53.26
EFT175824	23/05/2024	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Landscaping / Hardware Supplies	\$85.00
EFT175975	30/05/2024	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Landscaping / Hardware Supplies	\$744.00
EFT176147	06/06/2024	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Landscaping / Hardware Supplies	\$1,579.56
EFT176296	13/06/2024	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Landscaping / Hardware Supplies	\$5,006.00
EFT175923	30/05/2024	DENMARK PRIMARY SCHOOL	Refund	\$155.40
EFT175925	30/05/2024	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS (FORMERLY DEPT OF PARKS & WILDLIFE)	National Park Passes For Resale	\$4,986.00
EFT176359	14/06/2024	DEPARTMENT OF JUSTICE - FINES ENFORCEMENT	Court Fees	\$1,252.50
EFT175569	16/05/2024	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy	\$11,600.13
EFT175843	23/05/2024	DEPARTMENT OF THE PREMIER & CABINET - STATE LAW PUBLISHER	Advertising	\$15,112.50
EFT175875	30/05/2024	DEPARTMENT OF TRANSPORT	Fleet Vehicle Registrations	\$60,409.90
EFT175585	16/05/2024	DEPARTMENT OF TRANSPORT - MARINE SAFETY	Jetty Lease Renewal	\$46.45
EFT175856	23/05/2024	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	Annual License Fee	\$347.60
EFT176238	13/06/2024	DESIGNER DIRT PTY LTD	Stock Items - Forts Store	\$924.00

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT175871	23/05/2024	DIANA FORREST WOODBURY	Stock Items - Visitor Centre	\$170.00
EFT176087	06/06/2024	DISCOVERY BAY TOURISM PRECINCT LTD	Day Entry Tickets	\$51.00
EFT175759	23/05/2024	DIY DIGGER HIRE	Plant And Equipment Hire	\$343.00
EFT175764	23/05/2024	DJL ELECTRICAL CONTRACTING	Testing And Tagging Services Q21057	\$13,028.29
EFT175927	30/05/2024	DJL ELECTRICAL CONTRACTING	Testing And Tagging Services Q21057	\$818.40
EFT176088	06/06/2024	DJL ELECTRICAL CONTRACTING	Testing And Tagging Services Q21057	\$110.00
EFT176240	13/06/2024	DJL ELECTRICAL CONTRACTING	Testing And Tagging Services Q21057	\$677.60
EFT176241	13/06/2024	DOG ROCK MOTEL	Accommodation	\$229.00
EFT176072	06/06/2024	D CAMERON	Staff Reimbursement	\$69.99
EFT175712	23/05/2024	D ADELINE	Refund	\$1,849.00
EFT175928	30/05/2024	DRIVEADS PTY	Advertising	\$580.00
EFT175929	30/05/2024	DS AGENCIES	Drink Fountain With Dog Bubbler	\$19,783.50
EFT176243	13/06/2024	DYNAMIC GIFT INTERNATIONAL PTY LTD	Grant Payment	\$2,270.40
EFT175587	16/05/2024	EASI PACKAGING PTY LTD	Payroll Deductions / Refund	\$1,700.88
EFT175766	23/05/2024	EASI PACKAGING PTY LTD	Payroll Deductions / Refund	\$9,556.27
EFT176089	06/06/2024	EASI PACKAGING PTY LTD	Payroll Deductions / Refund	\$11,257.15
EFT175767	23/05/2024	ECOLOGIC TREE SERVICE	Workshop Presentation	\$704.00
EFT175588	16/05/2024	ELDERS LIMITED	Hardware Supplies	\$385.44
EFT175930	30/05/2024	ELKA AUSTRALIA	Stock Items - Visitor Centre	\$814.00
EFT175589	16/05/2024	ELLEKER PROGRESS & SPORTING ASSOCIATION	Community Halls Funding	\$5,000.00
EFT175776	23/05/2024	E GEDDES	Staff Reimbursement	\$87.00
EFT175607	16/05/2024	E GROCOTT	Staff Reimbursement	\$95.00
EFT176152	06/06/2024	E POLETTE	Staff Reimbursement	\$59.90
EFT175590	16/05/2024	ENTS FORESTRY PTY LTD	Consultancy Services	\$2,359.50
EFT175591	16/05/2024	E-STRALIAN PTY LTD T/A SPARQUE	Weekly E-Bike Lease Charges	\$494.02
EFT175931	30/05/2024	E-STRALIAN PTY LTD T/A SPARQUE	Weekly E-Bike Lease Charges	\$494.02
EFT176245	13/06/2024	E-STRALIAN PTY LTD T/A SPARQUE	Weekly E-Bike Lease Charges	\$494.02
EFT176246	13/06/2024	EURO DIESEL SERVICES	Vehicle Parts / Maintenance	\$5,869.57
EFT175592	16/05/2024	EVERTRANS	Plant Parts And Repairs	\$1,125.00
EFT175769	23/05/2024	EVERTRANS	Plant Parts And Repairs	\$1,414.60

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT176247	13/06/2024	EVERTRANS	Plant Parts And Repairs	\$1,414.60
EFT175593	16/05/2024	EXECUTIVE MEDIA PTY LTD	Advertising	\$950.00
EFT175932	30/05/2024	EYERITE SIGNS	Sign Printing / Supply	\$568.70
EFT175770	23/05/2024	FARMERS CENTRE (1978) PTY LTD	Vehicle Parts / Maintenance	\$668.43
EFT176092	06/06/2024	FIRE AND SAFETY SUPPLIES WA	Safety Equipment / PPE	\$1,790.14
EFT176252	13/06/2024	FIRE AND SAFETY SUPPLIES WA	Safety Equipment / PPE	\$10,076.21
EFT175771	23/05/2024	FIRST NATIONAL BAIRSTOW KERR	Rental Charges	\$200.00
EFT175594	16/05/2024	FLEET NETWORK	Novated Lease And Associated Charges	\$1,020.31
EFT175933	30/05/2024	FLEET NETWORK	Novated Lease And Associated Charges	\$1,020.31
EFT176248	13/06/2024	FLEET NETWORK	Novated Lease And Associated Charges	\$1,020.31
EFT175595	16/05/2024	FLYNN HUNTLEY	Sound Technician Services	\$200.00
EFT176249	13/06/2024	FORPARK AUSTRALIA	Playground Equipment	\$1,548.80
EFT176251	13/06/2024	FOUNDATION FOR RURAL & REGIONAL RENEWAL	Return Of Unspent Grant Funding	\$3,386.90
EFT176250	13/06/2024	FOXTEL MANAGEMENT PTY LTD	Foxtel	\$210.00
EFT175934	30/05/2024	FRANGIPANI FLORAL STUDIO	Floral Wreaths	\$200.00
EFT176093	06/06/2024	FRANKLIN FUELING SYSTEMS AUSTRALIA PTY LTD	Fuel Storage Replacement	\$5,348.96
EFT176091	06/06/2024	FRESH BOOST COFFEE CO	Coffee Machine Supplies	\$1,924.28
EFT175596	16/05/2024	FRONTLINE FIRE & RESCUE EQUIPMENT	Fire Fighting Supplies	\$5,104.00
EFT175775	23/05/2024	FRONTLINE FIRE & RESCUE EQUIPMENT	Fire Fighting Supplies	\$174.01
EFT175826	23/05/2024	FULTON HOGAN INDUSTRIES	Tennis Court Construction C23018	\$271,611.37
EFT176148	06/06/2024	FULTON HOGAN INDUSTRIES	Pathway / Tennis Court Construction / Road Maintenance Supplies C23018, C23028	\$1,590.60
EFT176298	13/06/2024	FULTON HOGAN INDUSTRIES	Pathway Construction P24003	\$186,005.62
EFT175599	16/05/2024	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies & Services Q22034	\$1,830.40
EFT175777	23/05/2024	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies & Services Q22034	\$1,003.50
EFT175938	30/05/2024	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies & Services Q22034	\$2,766.00
EFT176095	06/06/2024	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies & Services Q22034	\$2,102.00
EFT176255	13/06/2024	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies & Services Q22034	\$143.00
EFT175935	30/05/2024	GALLERY 500	Art Work Materials	\$1,595.00
EFT175936	30/05/2024	GALLERY WORKS	Purchase Of Prints	\$660.00

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT175597	16/05/2024	GLEN FLOOD GROUP PTY LTD - GFG CONSULTING	Consulting Services	\$21,177.20
EFT176094	06/06/2024	GLEN FLOOD GROUP PTY LTD - GFG CONSULTING	Consulting Services	\$14,675.10
EFT175937	30/05/2024	GLOBAL EDGE TRUST (GRAHAM EARNSHAW PHOTOGRAPHY)	Stock Items - Visitor Centre	\$1,674.00
EFT176254	13/06/2024	GLOBAL EDGE TRUST (GRAHAM EARNSHAW PHOTOGRAPHY)	Stock Items - Visitor Centre	\$375.00
EFT176253	13/06/2024	GLOBAL MARINE ENCLOSURES PTY LTD	Marine Enclosure Maintenance Q23073	\$6,420.00
EFT175608	16/05/2024	GREAT SOUTHERN FARM SERVICE	Plant Parts / Maintenance Q23037	\$482.92
EFT176104	06/06/2024	GREAT SOUTHERN FARM SERVICE	Plant Parts / Maintenance Q23037	\$1,871.02
EFT176103	06/06/2024	GREAT SOUTHERN GEOTECHNICS PTY LTD	Geotechnical Services	\$1,292.50
EFT175781	23/05/2024	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Disposal Services Q22009	\$2,844.50
EFT176102	06/06/2024	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Disposal Services Q22009	\$891.00
EFT175779	23/05/2024	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Management Services Q23031	\$1,425.90
EFT175940	30/05/2024	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Management Services Q23031	\$1,446.25
EFT175604	16/05/2024	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies / PPE Q23004	\$3,031.01
EFT175780	23/05/2024	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies / PPE Q23004	\$4,301.80
EFT175941	30/05/2024	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies / PPE Q23004	\$3,985.45
EFT176099	06/06/2024	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies / PPE Q23004	\$5,214.50
EFT176259	13/06/2024	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies / PPE Q23004	\$3,498.07
EFT175556	16/05/2024	GREAT SOUTHERN TREE CARE PTY LTD T/A BARRETTS TREE SERVICES	Vegetation Management Services C21005(B)	\$715.00
EFT175736	23/05/2024	GREAT SOUTHERN TREE CARE PTY LTD T/A BARRETTS TREE SERVICES	Vegetation Management Services C21005(B)	\$1,100.00
EFT176059	06/06/2024	GREAT SOUTHERN TREE CARE PTY LTD T/A BARRETTS TREE SERVICES	Vegetation Management Services C21005(B)	\$3,600.00
EFT176214	13/06/2024	GREAT SOUTHERN TREE CARE PTY LTD T/A BARRETTS TREE SERVICES	Vegetation Management Services C21005(B)	\$3,300.00
EFT175942	30/05/2024	GREAT SOUTHERN TURF	Turf Supplies Q23003	\$1,980.00
EFT176260	13/06/2024	GREAT SOUTHERN TURF	Turf Supplies Q23003	\$880.00
EFT175782	23/05/2024	GREEN MAN MEDIA PRODUCTIONS	Graphic Design / Videography Services	\$165.00

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT175943	30/05/2024	GREEN MAN MEDIA PRODUCTIONS	Graphic Design / Videography Services	\$1,430.00
EFT175603	16/05/2024	GREEN RANGE COUNTRY CLUB INC	Sponsorship Payment	\$111,100.00
EFT176258	13/06/2024	GREEN SKILLS INCORPORATED	Environmental Maintenance Services C22010(A)	\$16,317.97
EFT175999	30/05/2024	GREGORY BRIAN STOCKS	Mayoral Allowance	\$12,197.08
EFT175606	16/05/2024	GREYBIRD MEDIA	Advertising	\$881.10
EFT175783	23/05/2024	GREYBIRD MEDIA	Advertising	\$653.40
EFT175784	23/05/2024	GSM AUTO ELECTRICAL	Plant Parts And Repairs	\$371.00
EFT176105	06/06/2024	GSM AUTO ELECTRICAL	Plant Parts And Repairs	\$17.35
EFT176078	06/06/2024	GULL ROCK CONSTRUCTIONS	Road Construction Services	\$3,975.00
EFT175795	23/05/2024	H+H ARCHITECTS	Architectural Services Q22018	\$3,593.70
EFT175655	16/05/2024	HANSON CONSTRUCTION MATERIALS PTY LTD	Concrete Supplies / Products C22007	\$704.58
EFT175979	30/05/2024	HANSON CONSTRUCTION MATERIALS PTY LTD	Concrete Supplies / Products C22007	\$689.04
EFT176149	06/06/2024	HANSON CONSTRUCTION MATERIALS PTY LTD	Concrete Supplies / Products C22007	\$869.40
EFT176299	13/06/2024	HANSON CONSTRUCTION MATERIALS PTY LTD	Concrete Supplies / Products C22007	\$2,765.84
EFT175610	16/05/2024	HARPER ENTERTAINMENT DISTRIBUTION SERVICE	Stock Items - Forts Store	\$119.92
EFT176106	06/06/2024	HARPER ENTERTAINMENT DISTRIBUTION SERVICE	Stock Items - Forts Store	\$584.73
EFT175621	16/05/2024	H & W JACKSON	Rates Refund	\$200.00
EFT175787	23/05/2024	HAVOC BUILDERS PTY LTD	Roof Maintenance Materials C21014	\$2,310.00
EFT176107	06/06/2024	HEADSOX - FLXIWEAR	Stock Items - Visitor Centre	\$434.50
EFT175737	23/05/2024	H BELL	Staff Reimbursement	\$22.50
EFT176215	13/06/2024	H BELL	Staff Reimbursement	\$158.38
EFT175611	16/05/2024	HEATLEYS SAFETY & INDUSTRIAL / SKIPPER TRANSPORT PARTS	Plant Parts And Repairs	\$679.61
EFT175788	23/05/2024	HEATLEYS SAFETY & INDUSTRIAL / SKIPPER TRANSPORT PARTS	Plant Parts And Repairs	\$33.03
EFT176261	13/06/2024	HEATLEYS SAFETY & INDUSTRIAL / SKIPPER TRANSPORT PARTS	Plant Parts And Repairs	\$796.08
EFT175613	16/05/2024	HELEN FITZHARDINGE	Stock Items - Box Office	\$50.00
EFT175612	16/05/2024	HELEN MUNT	Heritage Advisory Services Q21023	\$12,520.75
EFT175973	30/05/2024	HELEN PARRY	Stock Items - Box Office	\$200.00

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT175789	23/05/2024	HEMA MAPS PTY LTD	Stock Items - Visitor Centre	\$383.47
EFT175790	23/05/2024	HERSEYS SAFETY PTY LTD	Safety / Hardware Equipment	\$852.50
EFT175796	23/05/2024	HHG LEGAL GROUP	Legal Fees	\$3,050.30
EFT176112	06/06/2024	HHG LEGAL GROUP	Legal Fees	\$878.90
EFT176263	13/06/2024	HHG LEGAL GROUP	Legal Fees	\$2,948.82
EFT175614	16/05/2024	HIDEWOOD QUALITY PRINTERS	Printing Services	\$547.80
EFT175792	23/05/2024	HIDEWOOD QUALITY PRINTERS	Printing Services	\$1,362.90
EFT175946	30/05/2024	HIDEWOOD QUALITY PRINTERS	Printing Services	\$260.70
EFT176108	06/06/2024	HIGHWAY WRECKERS	Towing Services	\$220.00
EFT176109	06/06/2024	HITCHCOCK PANEL BEATERS	Insurance Excess - Vehicle Repairs	\$300.00
EFT175615	16/05/2024	HOBBS PAINTING AND DECORATING	Painting Services Q22023	\$11,797.50
EFT175793	23/05/2024	HOBBS PAINTING AND DECORATING	Painting Services Q22023	\$6,652.80
EFT175947	30/05/2024	HOBBS PAINTING AND DECORATING	Painting Services Q22023	\$1,218.80
EFT175797	23/05/2024	HUDSON SEWAGE SERVICES	Sewerage Servicing	\$285.00
EFT176113	06/06/2024	HUDSON SEWAGE SERVICES	Sewerage Servicing	\$1,894.17
EFT175948	30/05/2024	IAS FINE ART LOGISTICS PTY LIMITED	Freight Charges	\$2,465.10
EFT175617	16/05/2024	ICKY FINKS WAREHOUSE SALES	Workshop / Craft Supplies	\$225.83
EFT176265	13/06/2024	ICKY FINKS WAREHOUSE SALES	Workshop / Craft Supplies	\$62.87
EFT175949	30/05/2024	IDENTITY PERTH	Graphic Design Services	\$434.50
EFT175950	30/05/2024	ILLUMINATION MANDALAS	Window Stickers And Magnets	\$424.99
EFT175618	16/05/2024	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices / Recruitment Fee	\$6,294.57
EFT175798	23/05/2024	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices / Recruitment Fee	\$3,325.78
EFT175951	30/05/2024	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices / Recruitment Fee	\$10,126.47
EFT176115	06/06/2024	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices / Recruitment Fee	\$5,436.62
EFT176266	13/06/2024	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices / Recruitment Fee	\$4,697.55
EFT175799	23/05/2024	I GEIDANS	Staff Reimbursement	\$1,506.98
EFT175619	16/05/2024	INSTANT RACKING	Plant Parts And Repairs	\$819.00
EFT175953	30/05/2024	INSTANT RACKING	Plant Parts And Repairs	\$1,002.00
EFT176116	06/06/2024	INSTITUTE OF PUBLIC WORKS ENGINEERING AUST LTD	Subscription Fee	\$825.00
EFT176117	06/06/2024	INTEGRAL DEVELOPMENT	Professional Development	\$382.42

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT175620	16/05/2024	INTEGRITY MANAGEMENT SOLUTIONS PTY LTD	Software Licenses Q23025	\$28,050.00
EFT175801	23/05/2024	ISUBSCRIBE	Magazine Subscriptions For Library	\$4,347.66
EFT175818	23/05/2024	IXOM	Chlorine Service Fee	\$337.26
EFT176145	06/06/2024	IXOM	Chlorine Service Fee	\$3,852.20
EFT175573	16/05/2024	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C18019, C21004	\$6,905.21
EFT175747	23/05/2024	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C18019, C21004	\$55,695.32
EFT175910	30/05/2024	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C18019, C21004	\$13,461.31
EFT176073	06/06/2024	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C18019, C21004	\$18,934.93
EFT176225	13/06/2024	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C18019, C21004	\$5,210.23
EFT176120	06/06/2024	J BAKURSKI & W BAURSKI T/A KINSHIP CLEANING CO	Cleaning Services	\$264.00
EFT175562	16/05/2024	J. BLACKWOOD & SON PTY LTD	Hardware / Safety Supplies	\$576.32
EFT175903	30/05/2024	J. BLACKWOOD & SON PTY LTD	Hardware / Safety Supplies	\$322.52
EFT176064	06/06/2024	J. BLACKWOOD & SON PTY LTD	Hardware / Safety Supplies	\$1,288.87
EFT176218	13/06/2024	J. BLACKWOOD & SON PTY LTD	Hardware / Safety Supplies	\$560.31
EFT176086	06/06/2024	J DETERMES	Rates Refund	\$9,863.40
EFT176267	13/06/2024	JAPANESE TRUCK AND BUS SPARES PTY LTD	Vehicle Parts / Maintenance	\$3,520.00
EFT176301	13/06/2024	J POCOCK	Rates Refund	\$146.94
EFT175955	30/05/2024	JO JOES DIAL A PIZZA AND KEBAB	Catering	\$200.00
EFT175623	16/05/2024	JO WESLEY	Workshop Presentation	\$750.00
EFT176268	13/06/2024	JO WESLEY	Workshop Presentation	\$745.00
EFT176178	06/06/2024	J WARDELL-JOHNSON	Staff Reimbursement	\$9.00
EFT175802	23/05/2024	JOHN KINNEAR AND ASSOCIATES	Surveying Services	\$473.00
EFT175704	16/05/2024	JON WOOLF	Animal Waste Collection Services Q23033	\$425.00
EFT175872	23/05/2024	JON WOOLF	Animal Waste Collection Services Q23033	\$425.00
EFT176025	30/05/2024	JON WOOLF	Animal Waste Collection Services Q23033	\$425.00
EFT176185	06/06/2024	JON WOOLF	Animal Waste Collection Services Q23033	\$425.00
EFT176355	13/06/2024	JON WOOLF	Animal Waste Collection Services Q23033	\$425.00
EFT176269	13/06/2024	J SMITH	Rates Refund	\$2,109.28
EFT176270	13/06/2024	JUST A CALL DELIVERIES	Courier Delivery Q22057	\$1,391.50
EFT175624	16/05/2024	JUST SEW EMBROIDERY	Embroidery Services	\$107.80

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FOR THE PERIOD ENDING 15 JUNE 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT175803	23/05/2024	JUST SEW EMBROIDERY	Embroidery Services	\$72.60
EFT175956	30/05/2024	JUST SEW EMBROIDERY	Embroidery Services	\$158.40
EFT176097	06/06/2024	K GOULD	Refund	\$35.00
EFT176119	06/06/2024	KALGAN QUEEN SCENIC CRUISES	REZDY Tour Sales	\$2,265.25
EFT176110	06/06/2024	K HOUDERRANI	Staff Reimbursement	\$150.21
EFT175616	16/05/2024	K HULL	Rates Refund	\$3,800.35
EFT175625	16/05/2024	KEELY BERRY	Community Leadership Grant	\$500.00
EFT175804	23/05/2024	KENNARDS HIRE PTY LTD	Plant And Equipment Hire	\$425.00
EFT176271	13/06/2024	KENNARDS HIRE PTY LTD	Plant And Equipment Hire	\$635.00
EFT176085	06/06/2024	K DAVIES	Rates Refund	\$3,000.00
EFT176262	13/06/2024	K STONEY	Staff Reimbursement	\$118.50
EFT175866	23/05/2024	K WILLIS	Rates Refund	\$419.16
EFT175806	23/05/2024	KLB SYSTEMS T/A TURN 7 MEDIA	IT Equipment / Services	\$77.00
EFT176122	06/06/2024	KLB SYSTEMS T/A TURN 7 MEDIA	IT Equipment / Services	\$24,035.00
EFT175626	16/05/2024	KMART ALBANY	Sports / Daycare / Library Supplies	\$81.00
EFT175807	23/05/2024	KMART ALBANY	Sports / Daycare / Library Supplies	\$160.00
EFT176272	13/06/2024	KMART ALBANY	Sports / Daycare / Library Supplies	\$1,210.50
EFT175627	16/05/2024	KOENIG SOLUTIONS PTY LIMITED	Course Fee	\$690.00
EFT176141	06/06/2024	KOMATSU AUSTRALIA PTY LTD	Plant Parts And Repairs	\$3,610.90
EFT176290	13/06/2024	KOMATSU AUSTRALIA PTY LTD	Plant Parts And Repairs	\$1,419.90
EFT175628	16/05/2024	KOSTER'S OUTDOOR PTY LTD	Grounds Maintenance	\$21,208.00
EFT176310	13/06/2024	K ROBINSON	Rates Refund	\$235.86
EFT175957	30/05/2024	LA BOTANIC	Fresh Flowers	\$235.00
EFT176123	06/06/2024	LADELLE PTY LTD	Stock Items - Forts Store	\$1,804.83
EFT175584	16/05/2024	LANDGATE	Land Documents / Valuations	\$1,224.50
EFT175762	23/05/2024	LANDGATE	Land Documents / Valuations	\$396.50
EFT175924	30/05/2024	LANDGATE	Land Documents / Valuations	\$322.55
EFT176237	13/06/2024	LANDGATE	Land Documents / Valuations	\$172.95
EFT175667	16/05/2024	L SAUNDERS	Staff Reimbursement	\$320.00
EFT176124	06/06/2024	LEADING EDGE HI-FI ALBANY	IT Equipment	\$349.50

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT175629	16/05/2024	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$1,985.14
EFT175808	23/05/2024	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$18,232.42
EFT175960	30/05/2024	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$17,833.54
EFT176138	06/06/2024	LGISWA	Insurance Adjustments	\$276.10
EFT175630	16/05/2024	LIBBY SHEPPARD DESIGN	Stock Items - Visitor Centre	\$526.24
EFT175961	30/05/2024	LIBBY SHEPPARD DESIGN	Stock Items - Visitor Centre	\$82.00
EFT176297	13/06/2024	L PIETROPAOLO	Rates Refund	\$1,448.26
EFT176090	06/06/2024	LINLEY RAE EWEN	Stock Items - Box Office	\$30.64
EFT176273	13/06/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Advertising	\$165.00
EFT175809	23/05/2024	LOCHNESS LANDSCAPE SERVICES	Landscape Maintenance Q23052, C22009	\$34,660.01
EFT175631	16/05/2024	LORLAINE DISTRIBUTORS	Cleaning / Hygiene Supplies	\$60.85
EFT175652	16/05/2024	LUTZ AND SALLY PAMBERGER	EAP Services	\$176.00
EFT175965	30/05/2024	LYNN MACLAREN	Councillor Allowances	\$3,042.50
EFT175632	16/05/2024	M AND B SALES PTY LTD	Building Maintenance Materials	\$1,779.37
EFT176126	06/06/2024	M AND B SALES PTY LTD	Building Maintenance Materials	\$452.66
EFT176274	13/06/2024	M AND B SALES PTY LTD	Building Maintenance Materials	\$142.34
EFT175964	30/05/2024	M2 TECHNOLOGY GROUP	On Hold Agreement	\$402.60
EFT175643	16/05/2024	MAGGIE MYERS CONSERVATOR	Conservator Services	\$1,069.95
EFT175917	30/05/2024	MALCOLM TRAILL	Councillor Allowances	\$3,042.50
EFT176315	13/06/2024	M & R SEDGWICK	Rates Refund	\$62.25
EFT175635	16/05/2024	MARINDUST SALES & ACE FLAGPOLES	Flagpole	\$5,478.00
EFT175963	30/05/2024	MARIO LIONETTI	Councillor Allowances	\$3,042.50
EFT176287	13/06/2024	M NEWBEY	Refund	\$148.32
EFT176130	06/06/2024	MC CIVIL CONTRACTORS	Road Maintenance Services C22013	\$36,985.06
EFT176277	13/06/2024	MCB CONSTRUCTION PTY LTD	Construction Services Q23072	\$122,183.60
EFT176131	06/06/2024	MCGEES PROPERTY	Lease Charges	\$4,433.00
EFT175812	23/05/2024	MCINTOSH AND SON	Plant Parts And Repairs	\$85.37
EFT176278	13/06/2024	MCR WORKPLACE INVESTIGATIONS	Workplace Investigation	\$9,015.00
EFT176279	13/06/2024	MEDAL SPECIALISTS	Medal Mounting Service	\$360.00
EFT175758	23/05/2024	MELISSA ANN DAW	Stock Items - Box Office	\$25.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT175557	16/05/2024	M BELL	Staff Reimbursement	\$170.00
EFT175636	16/05/2024	MENTAL MEDIA PTY LTD	Podcatcher Fees	\$3,347.30
EFT176280	13/06/2024	MENTAL MEDIA PTY LTD	Podcatcher Fees	\$3,347.30
EFT176281	13/06/2024	MERRIFIELD REAL ESTATE	Rental Charges	\$180.00
EFT175638	16/05/2024	MHW INTEGRATION PTY LTD	IT Materials	\$118.80
EFT175565	16/05/2024	MILITARY SHOP	Stock Items - Forts Store	\$1,996.39
EFT175741	23/05/2024	MILITARY SHOP	Stock Items - Forts Store	\$3,828.82
EFT175813	23/05/2024	MINTER ELLISON	Legal Fees	\$65,273.45
EFT176282	13/06/2024	MINTER ELLISON	Legal Fees	\$34,394.36
EFT175639	16/05/2024	MM DESIGNS	Stock Items - Visitor Centre	\$150.00
EFT176283	13/06/2024	MODERN TEACHING AIDS PTY LTD	Craft Supplies	\$199.98
EFT175993	30/05/2024	MONTYS LEAP	Bar Supplies	\$171.80
EFT175814	23/05/2024	MORAY & AGNEW LAWYERS	Legal Fees	\$3,738.24
EFT175968	30/05/2024	MORAY & AGNEW LAWYERS	Legal Fees	\$3,762.00
EFT175970	30/05/2024	MULE CREATIVE	Graphic Design Services	\$1,936.00
EFT176286	13/06/2024	NAPIER VOLUNTEER BUSHFIRE BRIGADE	Reimbursement	\$399.70
EFT176098	06/06/2024	N GOULD	Refund	\$35.00
EFT175857	23/05/2024	N WATSON	Staff Reimbursement	\$88.36
EFT176288	13/06/2024	N SIMMONDS	Refund	\$173.33
EFT175645	16/05/2024	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware Supplies / Tools	\$167.00
EFT175601	16/05/2024	NICHOLAS JOHN GORMAN	Waste Disposal Services	\$1,138.50
EFT175693	16/05/2024	N WALKER	Staff Reimbursement	\$105.70
EFT175586	16/05/2024	N DOUGLAS	Reusable Nappy Incentive	\$87.71
EFT176142	06/06/2024	N OEHMEN	Rates Refund	\$3,108.69
EFT175816	23/05/2024	NORDIC FITNESS EQUIPMENT	Antibacterial Gym Wipes	\$1,366.51
EFT176289	13/06/2024	NORTH ROAD SUPA IGA	Catering	\$302.84
EFT176182	06/06/2024	NUTRIEN AG SOLUTIONS (LANDMARK)	Vegetation Management Supplies	\$87.52
EFT175647	16/05/2024	OCEAN DISCOVERY EDUCATION	Event Services	\$1,500.00
EFT175648	16/05/2024	OFFICEWORKS SUPERSTORES PTY LTD	Stationery / Office Supplies	\$119.70
EFT175817	23/05/2024	OFFICEWORKS SUPERSTORES PTY LTD	Stationery / Office Supplies	\$357.12

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT176143	06/06/2024	OFFICEWORKS SUPERSTORES PTY LTD	Stationery / Office Supplies	\$56.00
EFT176291	13/06/2024	OFFICEWORKS SUPERSTORES PTY LTD	Stationery / Office Supplies	\$221.95
EFT176144	06/06/2024	O'KEEFE'S PAINTS	Road Marking / Paint Supplies	\$1,021.36
EFT176292	13/06/2024	O'KEEFE'S PAINTS	Road Marking / Paint Supplies	\$491.31
EFT175649	16/05/2024	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	Advertising	\$1,094.32
EFT176294	13/06/2024	ORIGIN ENERGY	LPG Charges Q21003	\$9,906.19
EFT175650	16/05/2024	ORIKAN NEW ZEALAND LIMITED	Car Parking Subscription / Credit Card Fees	\$182.15
EFT175819	23/05/2024	ORIKAN NEW ZEALAND LIMITED	Car Parking Subscription / Credit Card Fees	\$30.03
EFT176295	13/06/2024	ORIKAN NEW ZEALAND LIMITED	Car Parking Subscription / Credit Card Fees	\$509.33
EFT175651	16/05/2024	PALMER EARTHMOVING - PALMER CIVIL CONSTRUCTION	Plant And Equipment Hire	\$24,094.10
EFT175686	16/05/2024	PAMELA FOWLER THE TROPHY SHOP ALBANY	Badges / Engraving Services	\$406.30
EFT175549	16/05/2024	PAPERBARK MERCHANTS	Library Stock Purchases	\$399.90
EFT175728	23/05/2024	PAPERBARK MERCHANTS	Library Stock Purchases	\$1,646.93
EFT175893	30/05/2024	PAPERBARK MERCHANTS	Library Stock Purchases	\$19.99
EFT175820	23/05/2024	PAPERSCOUT PTY LTD	Printing / Delivery Services	\$2,519.00
EFT175821	23/05/2024	PARKS AND LEISURE AUSTRALIA	Subscription Fee	\$1,375.00
EFT175706	17/05/2024	PATCH MY PC LLC	Subscription Fee	\$4,949.86
EFT175954	30/05/2024	PATRICK JENNINGS T/A TORNDIRUPWW	Stock Items - Box Office	\$16.37
EFT176007	30/05/2024	PAUL TERRY	Deputy Mayoral Allowance	\$4,987.92
EFT176146	06/06/2024	PENROSE PROFESSIONAL LAWN CARE	Mow & Edge Lawn	\$308.00
EFT175576	16/05/2024	P COOK	Refund	\$35.20
EFT175976	30/05/2024	PFD FOOD SERVICES PTY LTD	Office Amenities	\$37.70
EFT175654	16/05/2024	PHOENIX CIVIL & EARTHMOVING PTY LTD	Road Construction Services C23030	\$291,272.61
EFT175974	30/05/2024	PHOENIX CIVIL & EARTHMOVING PTY LTD	Road Construction Services C23030	\$45,531.75
EFT175989	30/05/2024	PIVOT SUPPORT SERVICES	Gardening Services	\$316.80
EFT175707	23/05/2024	PIVOTEL SATELLITE PTY LIMITED	Spot Tracking / Satellite Phone Charges	\$310.00
EFT176031	06/06/2024	PIVOTEL SATELLITE PTY LIMITED	Spot Tracking / Satellite Phone Charges	\$310.00
EFT176189	13/06/2024	PIVOTEL SATELLITE PTY LIMITED	Spot Tracking / Satellite Phone Charges	\$432.00
EFT175978	30/05/2024	PLANNING INSTITUTE OF AUSTRALIA T/A PIA	Advertising	\$360.00
EFT175656	16/05/2024	PLASTICS PLUS	Plant Parts And Repairs	\$803.72

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT175980	30/05/2024	PLASTICS PLUS	Waste Management Materials	\$220.00
EFT175827	23/05/2024	PORTNER PRESS PTY LTD	Subscription Fees	\$485.00
EFT176153	06/06/2024	PORTNER PRESS PTY LTD	Subscription Fees	\$485.00
EFT175825	23/05/2024	PREMIER HOTEL ALBANY	Town Hall Bar Supplies	\$67.98
EFT175977	30/05/2024	PREMIER HOTEL ALBANY	Town Hall Bar Supplies	\$1,097.74
EFT176154	06/06/2024	PREMIUM PUBLISHERS T/A VANGUARD PUBLISHING	Advertising	\$3,949.00
EFT175785	23/05/2024	PRIME MEDIA GROUP LTD	Advertising	\$1,364.00
EFT175828	23/05/2024	PRIORITY 1 FIRE & SAFETY PTY LTD	Training Course	\$2,750.00
EFT175653	16/05/2024	PRISM CONTRACTING & CONSULTING PTY LTD (IN LIQUIDATION)	Resurfacing Works C23025	\$601,502.23
EFT175658	16/05/2024	PRITCHARD FRANCIS	Albany Town Hall - Stage Fly System Prp240226	\$2,035.00
EFT176303	13/06/2024	PROMOTION PRODUCTS PTY LTD	Merchandise	\$1,651.23
EFT175829	23/05/2024	PROTECTOR FIRE SERVICES	Annual Flow Test / Training / Equipment Servicing C20001	\$3,954.89
EFT176155	06/06/2024	PROTECTOR FIRE SERVICES	Annual Flow Test / Training / Equipment Servicing C20001	\$1,694.00
EFT176302	13/06/2024	PROTECTOR FIRE SERVICES	Annual Flow Test / Training / Equipment Servicing C20001	\$632.63
EFT176114	06/06/2024	QUBE LOGISTICS (WA2) PTY LTD	Freight Charges	\$763.75
EFT175983	30/05/2024	QUICK SHOT COFFEE	Catering	\$16.50
EFT175640	16/05/2024	QUINTIS SANDALWOOD PTY LTD	Stock Items - Forts Store / Visitor Centre	\$517.97
EFT175984	30/05/2024	QUINTIS SANDALWOOD PTY LTD	Stock Items - Forts Store / Visitor Centre	\$3,789.85
EFT176284	13/06/2024	QUINTIS SANDALWOOD PTY LTD	Stock Items - Forts Store / Visitor Centre	\$6,512.18
EFT175663	16/05/2024	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$618.02
EFT175832	23/05/2024	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$1,662.00
EFT175991	30/05/2024	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$198.43
EFT176158	06/06/2024	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$411.42
EFT176309	13/06/2024	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$1,872.64
EFT176304	13/06/2024	RADICAL FITNESS	Group Fitness License	\$216.00
EFT175985	30/05/2024	RAINBOW COAST NEIGHBOURHOOD CENTRE	Community Event Grant Funding	\$5,500.00
EFT175830	23/05/2024	RE:MEMBER SOFTWARE PTY LTD	Advertising	\$242.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT175791	23/05/2024	R HETHERINGTON	Refund	\$150.00
EFT175987	30/05/2024	RECONCILIATION WA	Membership Fees	\$1,699.50
EFT175986	30/05/2024	RECONNECT HEALTH AND WELLBEING	EAP Services	\$192.50
EFT176156	06/06/2024	RECONNECT HEALTH AND WELLBEING	EAP Services	\$192.50
EFT176305	13/06/2024	RED DOT STORE	Sticker Books	\$42.00
EFT175659	16/05/2024	REECE PTY LTD	Drainage / Plumbing Supplies	\$744.67
EFT175988	30/05/2024	REECE PTY LTD	Drainage / Plumbing Supplies	\$1,950.51
EFT176157	06/06/2024	REECE PTY LTD	Drainage / Plumbing Supplies	\$880.60
EFT176306	13/06/2024	REECE PTY LTD	Drainage / Plumbing Supplies	\$230.01
EFT175660	16/05/2024	REPLICA MEDALS & RIBBONS PTY LTD	Stock Items - Forts Store	\$955.46
EFT175990	30/05/2024	REPLICA MEDALS & RIBBONS PTY LTD	Stock Items - Forts Store	\$308.77
EFT175661	16/05/2024	REXEL AUSTRALIA	Reticulation / Hardware Supplies	\$1,057.94
EFT176307	13/06/2024	REXEL AUSTRALIA	Reticulation / Hardware Supplies	\$14.08
EFT175662	16/05/2024	R-GROUP INTERNATIONAL	Software Renewal Charges	\$4,180.62
EFT176308	13/06/2024	R-GROUP INTERNATIONAL	Software Renewal Charges	\$1,954.33
EFT175694	16/05/2024	RICHARD WALS	Stock Items - Box Office	\$238.85
EFT175831	23/05/2024	RICOH	Photocopier Charges	\$10,360.90
EFT175664	16/05/2024	ROAD 'N' FIELD SPANNERS	Vehicle Parts / Maintenance	\$2,931.45
EFT176001	30/05/2024	ROBERT SUTTON	Councillor Allowances	\$3,042.50
EFT176344	13/06/2024	ROSALIND WATSON	EAP Services	\$990.00
EFT175865	23/05/2024	ROSS WILLIAMSON	Tank Cleaning Services	\$450.00
EFT176159	06/06/2024	RUSTYS MARINE	Plant Parts And Repairs	\$92.60
EFT176311	13/06/2024	RUSTYS MARINE	Plant Parts And Repairs	\$117.50
EFT175609	16/05/2024	RUTH HALBERT	Artist Fee	\$1,500.00
EFT175992	30/05/2024	SAMALA GHOSH CREATIONS	Stock Items - Box Office	\$35.95
EFT176293	13/06/2024	S O'NEIL	Refund	\$102.90
EFT175763	23/05/2024	SANDRA DIXON	EAP Services	\$370.00
EFT175926	30/05/2024	SANDRA DIXON	EAP Services	\$185.00
EFT176239	13/06/2024	SANDRA DIXON	EAP Services	\$185.00
EFT176312	13/06/2024	SANITY MUSIC STORES PTY LTD	Nintendo For Library	\$187.88

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

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT176160	06/06/2024	SB AUS PTY LTD ATF VIJI FAMILY TRUST	Rates Refund	\$101.36
EFT175676	16/05/2024	SCORPTEC COMPUTERS	IT Parts / Services	\$531.00
EFT176314	13/06/2024	SEASHORE ENGINEERING PTY LTD	Coastal Management Services Q23029	\$2,464.00
EFT176161	06/06/2024	SECUREPAY PTY LTD	Bookeasy Fees	\$7.70
EFT175668	16/05/2024	SEEK LIMITED	Advertising	\$368.50
EFT175834	23/05/2024	SEEK LIMITED	Advertising	\$1,424.50
EFT176162	06/06/2024	SEEK LIMITED	Advertising	\$847.00
EFT175553	16/05/2024	SERVERSAURUS	Subscription Renewal	\$219.95
EFT175669	16/05/2024	SG FLEET AUSTRALIA PTY LTD	Fleet Services And Costs	\$1,449.12
EFT176316	13/06/2024	SG FLEET AUSTRALIA PTY LTD	Fleet Services And Costs	\$1,449.12
EFT175674	16/05/2024	SHARRON SPARGO T/A HEIRLOOM ORAL HISTORIES	Stock Items - Forts Store	\$273.00
EFT175761	23/05/2024	S DELA CRUZ	Rates Refund	\$1,666.51
EFT176317	13/06/2024	SHIRE OF PLANTAGENET	GSDC Housing Study	\$2,200.00
EFT176164	06/06/2024	SIGMA CHEMICALS	Plant Parts And Repairs	\$189.20
EFT175637	16/05/2024	SINCH MESSAGE MEDIA / MESSAGE4U PTY LTD	Monthly Access Fee	\$46.20
EFT176133	06/06/2024	SINCH MESSAGE MEDIA / MESSAGE4U PTY LTD	Monthly Access Fee	\$46.20
EFT175786	23/05/2024	SMITH CONSTRUCTIONS WA	Construction Services C23013	\$423,645.38
EFT175945	30/05/2024	SMITH CONSTRUCTIONS WA	Construction Services C23013	\$14,182.74
EFT175670	16/05/2024	SOIL SOLUTIONS PTY LTD	Road Maintenance / Gardening Supplies / Waste Disposal Services C20019	\$3,508.91
EFT175836	23/05/2024	SOIL SOLUTIONS PTY LTD	Gardening Supplies / Waste Disposal Services C20019	\$94,043.54
EFT175994	30/05/2024	SOIL SOLUTIONS PTY LTD	Road Maintenance / Gardening Supplies / Waste Disposal Services C20019	\$2,120.17
EFT176319	13/06/2024	SOIL SOLUTIONS PTY LTD	Road Maintenance / Gardening Supplies / Waste Disposal Services C20019	\$2,153.76
EFT175997	30/05/2024	SOUTH COAST ENVIRONMENTAL	Vegetation Management Services C22010(C)	\$6,640.00
EFT175838	23/05/2024	SOUTH COAST VOLUNTEER BUSH FIRE BRIGADE	Prescribed Burn Little Grove	\$7,326.00
EFT176165	06/06/2024	SOUTH METROPOLITAN TAFE	Staff Training	\$411.75
EFT175602	16/05/2024	SOUTH REGIONAL TAFE	Staff Training	\$268.12

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT175939	30/05/2024	SOUTH REGIONAL TAFE	Staff Training	\$1,218.75
EFT176257	13/06/2024	SOUTH REGIONAL TAFE	Staff Training	\$82.30
EFT176330	13/06/2024	SOUTH WEST CORRIDOR DEVELOPMENT FOUNDATION INCORPORATED	Animal Management Services	\$11,000.00
EFT175672	16/05/2024	SOUTHCOAST SECURITY SERVICE	Security Services C23019	\$33,633.25
EFT175839	23/05/2024	SOUTHCOAST SECURITY SERVICE	Security Services C23019	\$1,262.80
EFT175995	30/05/2024	SOUTHCOAST SECURITY SERVICE	Security Services C23019	\$552.20
EFT176321	13/06/2024	SOUTHCOAST SECURITY SERVICE	Security Services C23019	\$1,485.90
EFT175691	16/05/2024	SOUTHERLY MAGAZINE - WADDAYADOIN MEDIA	Advertising	\$924.00
EFT175841	23/05/2024	SOUTHERN CROSS AUSTEREO PTY LTD	Advertising	\$613.80
EFT175996	30/05/2024	SOUTHERN EDGE ARTS INC	Workshop Presentation	\$700.00
EFT176163	06/06/2024	SOUTHERN FILTER CLEANING	Vehicle Parts/Maintenance	\$78.75
EFT175673	16/05/2024	SOUTHERN SITE HIRE	Plant And Equipment Hire Q23053	\$2,028.95
EFT175840	23/05/2024	SOUTHERN SITE HIRE	Plant And Equipment Hire Q23053	\$14,137.75
EFT175998	30/05/2024	SOUTHERN SITE HIRE	Plant And Equipment Hire Q23053	\$165.00
EFT176322	13/06/2024	SOUTHERN SITE HIRE	Plant And Equipment Hire Q23053	\$288.75
EFT175671	16/05/2024	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$1,183.12
EFT175837	23/05/2024	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$217.00
EFT176320	13/06/2024	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$7,353.81
EFT176166	06/06/2024	SPYX'S VERMIN CONTROL	Pest Management Services	\$2,612.50
EFT175678	16/05/2024	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Kit Servicing / Training	\$673.48
EFT176326	13/06/2024	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Kit Servicing / Training	\$560.00
EFT175844	23/05/2024	STANTEC AUSTRALIA PTY LTD	Consultancy Services Q23070	\$14,654.75
EFT176168	06/06/2024	STANTEC AUSTRALIA PTY LTD	Consultancy Services Q23070	\$17,184.48
EFT176325	13/06/2024	STANTEC AUSTRALIA PTY LTD	Consultancy Services Q23070	\$3,428.70
EFT175842	23/05/2024	STAR SALES AND SERVICE	Plant Consumables / PPE	\$37.00
EFT176323	13/06/2024	STAR SALES AND SERVICE	Plant Consumables / PPE	\$660.00
EFT175675	16/05/2024	STATEWIDE BEARINGS	Plant Parts And Repairs	\$145.47
EFT176167	06/06/2024	STATEWIDE BEARINGS	Plant Parts And Repairs	\$162.94
EFT176324	13/06/2024	STATEWIDE BEARINGS	Plant Parts And Repairs	\$213.75

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT175944	30/05/2024	STEPHEN GRIMMER	Councillor Allowances	\$3,042.50
EFT175605	16/05/2024	STRATAGREEN	Vegetation Maintenance Materials	\$340.16
EFT176100	06/06/2024	STRATAGREEN	Vegetation Maintenance Materials	\$12,553.20
EFT175845	23/05/2024	SUNNY INDUSTRIAL BRUSHWARE	Plant Parts And Repairs	\$1,001.00
EFT176327	13/06/2024	SUNNY INDUSTRIAL BRUSHWARE	Plant Parts And Repairs	\$1,930.50
EFT176170	06/06/2024	SUPERCHEAP AUTOS	Plant Parts And Repairs	\$130.48
EFT176264	13/06/2024	SUSAN HUNT	Board Services	\$3,300.00
EFT175847	23/05/2024	SUTTONS CARPET CLEANING	Carpet Cleaning	\$165.00
EFT175848	23/05/2024	SYNERGY	Electricity Charges	\$103,940.88
EFT176002	30/05/2024	SYNERGY	Electricity Charges	\$36,382.30
EFT176171	06/06/2024	SYNERGY	Electricity Charges	\$4,653.21
EFT176331	13/06/2024	SYNERGY	Electricity Charges	\$66,840.42
EFT175680	16/05/2024	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$3,077.57
EFT175849	23/05/2024	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$747.10
EFT176003	30/05/2024	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$2,603.03
EFT176172	06/06/2024	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$2,076.43
EFT176332	13/06/2024	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$2,020.96
EFT175755	23/05/2024	T CROSBY	Staff Reimbursement	\$1,124.95
EFT175919	30/05/2024	TAHLI LINDA CROSBY	Stock Items - Box Office	\$168.00
EFT176081	06/06/2024	TAHLI LINDA CROSBY	Stock Items - Box Office	\$102.00
EFT175772	23/05/2024	T FLETT	Staff Reimbursement	\$70.00
EFT176134	06/06/2024	TANIA MEUZELAAR T/A HANDMADE BY TANIA	Stock Items - Forts Store	\$312.50
EFT175683	16/05/2024	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$346.26
EFT175851	23/05/2024	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$491.21
EFT176010	30/05/2024	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$1,129.01
EFT176175	06/06/2024	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$741.27
EFT176334	13/06/2024	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$423.18
EFT175850	23/05/2024	TEEDE & CO - COFFEE HOUSE & CATERING	Catering	\$102.00
EFT176004	30/05/2024	TEEDE & CO - COFFEE HOUSE & CATERING	Catering	\$1,040.00
EFT176173	06/06/2024	TEEDE & CO - COFFEE HOUSE & CATERING	Catering	\$520.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT176005	30/05/2024	TELETRAC NAVMAN	Telematics Trial	\$551.82
EFT175708	23/05/2024	TELSTRA	Telephone Charges	\$13,589.13
EFT176032	06/06/2024	TELSTRA	Telephone Charges	\$262.52
EFT175681	16/05/2024	TELSTRA INFRACO	Service Relocation / Damage Rectification	\$1,188.28
EFT176006	30/05/2024	TELSTRA INFRACO	Service Relocation / Damage Rectification	\$846.99
EFT175534	16/05/2024	THE 12 VOLT WORLD	Plant Parts And Repairs	\$741.75
EFT175709	23/05/2024	THE 12 VOLT WORLD	Plant Parts And Repairs	\$180.50
EFT175877	30/05/2024	THE 12 VOLT WORLD	Plant Parts And Repairs	\$2,663.00
EFT176190	13/06/2024	THE 12 VOLT WORLD	Plant Parts And Repairs	\$211.00
EFT175959	30/05/2024	THE LEISURE INSTITUTE OF WA (AQUATICS) INC	Membership Fees	\$275.00
EFT175642	16/05/2024	THE MUFFIN QUEEN	Catering Services	\$1,116.00
EFT176137	06/06/2024	THE MUFFIN QUEEN	Catering Services	\$1,020.00
EFT176285	13/06/2024	THE MUFFIN QUEEN	Catering Services	\$1,070.00
EFT175823	23/05/2024	THE PEACEFUL BAY BEANIE CO	Stock Items - Box Office	\$267.22
EFT175666	16/05/2024	THE ROYAL LIFE SAVING SOCIETY WA INC	Staff Training	\$2,143.00
EFT175833	23/05/2024	THE ROYAL LIFE SAVING SOCIETY WA INC	Staff Training	\$2,384.75
EFT176009	30/05/2024	THE TOFFEE FACTORY	Stock Items - Forts Store	\$1,314.94
EFT176339	13/06/2024	THE UNIVERSITY OF WESTERN AUSTRALIA	Venue Hire	\$700.00
EFT176347	13/06/2024	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	\$7,706.42
EFT176221	13/06/2024	T BOYD	Rates Refund	\$857.48
EFT175682	16/05/2024	THINKWATER ALBANY	Retic / Plumbing Materials / Supply and Install	\$12,615.91
EFT176008	30/05/2024	THINKWATER ALBANY	Retic / Plumbing Materials / Supply and Install	\$10,466.16
EFT175905	30/05/2024	THOMAS BROUGH	Councillor Allowances	\$3,042.50
EFT176242	13/06/2024	T DUNCALF	Rates Refund	\$171.66
EFT176011	30/05/2024	TORBAY CATCHMENT GROUP INC	Community Sustainability Grant	\$2,205.00
EFT176151	06/06/2024	TORBAY ENTERPRISE PTY LTD T/A POLYFUSE FABRICATIONS	Plant Maintenance	\$775.01
EFT175684	16/05/2024	TORBAY TREEFARMERS	Workshop Facilitation	\$550.00
EFT176012	30/05/2024	TOTAL GREEN RECYCLING	Disposal Of E-Waste	\$7,629.84
EFT176335	13/06/2024	TOTAL GREEN RECYCLING	Disposal Of E-Waste	\$3,386.58
EFT176333	13/06/2024	T-QUIP	Hardware Supplies / Tools	\$221.60

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT175685	16/05/2024	TRAILBLAZERS	Uniforms / PPE / Water Safety Equipment	\$193.20
EFT176013	30/05/2024	TRAILBLAZERS	Uniforms / PPE / Water Safety Equipment	\$515.20
EFT176176	06/06/2024	TRAINING & INSPECTION SERVICES	Inspection Services	\$1,518.00
EFT176337	13/06/2024	TROPHY SHOP AUSTRALIA	Medal / Engraving	\$814.35
EFT175688	16/05/2024	TRUCK CENTRE WA PTY LTD	Plant Parts And Repairs	\$293.08
EFT176336	13/06/2024	TRUCK CENTRE WA PTY LTD	Plant Parts And Repairs	\$1,419.78
EFT175687	16/05/2024	TRUCKLINE	Plant Parts And Repairs	\$158.90
EFT176014	30/05/2024	TRUCKLINE	Plant Parts And Repairs	\$94.37
EFT176177	06/06/2024	TRUCKLINE	Plant Parts And Repairs	\$12.89
EFT175689	16/05/2024	TUAARI AMOR-KUITI T/AS TK MUSIC SERVICES	Workshop Presentation	\$50.00
EFT175899	30/05/2024	TUTT BRYANT EQUIPMENT	Vehicle Parts / Maintenance	\$1,007.03
EFT175644	16/05/2024	UMART ONLINE	IT Parts / Services	\$225.00
EFT176139	06/06/2024	UMART ONLINE	IT Parts / Services	\$4,633.00
EFT175852	23/05/2024	UPPAREL	Recycling Services	\$1,100.00
EFT175800	23/05/2024	VASHTI INNES-BROWN	Stock Items - Box Office	\$29.00
EFT176035	06/06/2024	V ADAMS	Refund	\$15.00
EFT176340	13/06/2024	VINOFOOD PTY LTD	Stock Items - Forts Store	\$552.05
EFT176341	13/06/2024	VIRGINIA MILES	Cleaning Services Q23030	\$2,041.00
EFT175853	23/05/2024	VIVID ADS PTY LTD	Advertising	\$285.85
EFT176017	30/05/2024	VOEGELER CREATIONS	Stock Items - Forts Store	\$295.13
EFT176342	13/06/2024	WA NATURALLY PUBLICATIONS (DEPT OF PARKS & WILDLIFE)	Stock Items - Visitor Centre	\$917.49
EFT175982	30/05/2024	WA POLICE FORCE	Police Clearance	\$17.00
EFT176016	30/05/2024	WA TYRE RECOVERY	Tyre Recycling	\$683.15
EFT175692	16/05/2024	WAGYL KAIP SOUTHERN NOONGAR ABORIGINAL CORPORATION	Sponsorship Payment	\$2,750.00
EFT175695	16/05/2024	W WALLINGFORD	Rates Refund	\$832.99
EFT175901	30/05/2024	WARREN BELLETTE PHOTOGRAPHER	Photography Services	\$270.00
EFT175696	16/05/2024	WATER CORPORATION	Water Charges	\$31,033.25
EFT175855	23/05/2024	WATER CORPORATION	Water Charges	\$1,987.00
EFT176018	30/05/2024	WATER CORPORATION	Water Charges	\$15,249.61
EFT176033	06/06/2024	WATER CORPORATION	Water Charges	\$220.76

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT176343	13/06/2024	WATER CORPORATION	Water Charges	\$5,538.66
EFT175697	16/05/2024	WATER TECHNOLOGY PTY LTD	Professional Services Q21034	\$9,599.48
EFT175859	23/05/2024	WCP CIVIL PTY LTD	Construction Services C22005	\$11,227.01
EFT175860	23/05/2024	WELLSTEAD COMMUNITY RESOURCE CENTRE INCORPORATED	Printing Services	\$150.00
EFT176345	13/06/2024	WELSH AIRCONDITIONING SERVICES	Fridge Degassing For Recycling	\$616.00
EFT175702	16/05/2024	WESLEY MISSION QUEENSLAND	Interpreting Services	\$696.96
EFT176351	13/06/2024	WESLEY MISSION QUEENSLAND	Interpreting Services	\$613.80
EFT175854	23/05/2024	WEST AUSTRALIAN STOLEN GENERATIONS ABORIGINAL CORPORATION (YOKAI)	Event Ticket Sales	\$1,000.00
EFT176026	30/05/2024	WEST OZ WINES	Town Hall Bar Supplies	\$1,307.16
EFT175863	23/05/2024	WESTERN AUSTRALIAN GENEALOGICAL SOCIETY INCORPORATED	Subscription Fee	\$100.00
EFT175862	23/05/2024	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION T/A WALGA	Staff Training	\$242.00
EFT176020	30/05/2024	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION T/A WALGA	Staff Training	\$242.00
EFT176188	07/06/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$185,468.29
EFT175699	16/05/2024	WESTERN WORK WEAR	Uniforms / PPE	\$380.00
EFT176183	06/06/2024	WESTERN WORK WEAR	Uniforms / PPE	\$210.00
EFT175698	16/05/2024	WESTRAC EQUIPMENT PTY LTD	Plant Parts And Repairs	\$3,071.40
EFT175861	23/05/2024	WESTRAC EQUIPMENT PTY LTD	Plant Parts And Repairs	\$245.74
EFT176019	30/05/2024	WESTRAC EQUIPMENT PTY LTD	Plant Parts And Repairs	\$1,477.74
EFT176181	06/06/2024	WESTRAC EQUIPMENT PTY LTD	Plant Parts And Repairs	\$68.67
EFT176346	13/06/2024	WESTRAC EQUIPMENT PTY LTD	Plant Parts And Repairs	\$1,567.32
EFT175864	23/05/2024	WESTSHRED DOCUMENT DISPOSAL	Document / Sharps Disposal Services	\$518.10
EFT176348	13/06/2024	WESTSHRED DOCUMENT DISPOSAL	Document / Sharps Disposal Services	\$90.75
EFT176349	13/06/2024	WE'VE DONE THE COOKING	Catering Services	\$187.50
EFT176021	30/05/2024	WHEATBELT SERVICES PTY LTD	Road Signs	\$2,838.00
EFT175700	16/05/2024	WHITFIELD ESTATE & PAWPRINT CHOCOLATE	Stock Items - Forts Store	\$1,238.70
EFT176023	30/05/2024	WIN TELEVISION SA PTY LTD	Advertising	\$880.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT175867	23/05/2024	WIN TELEVISION WA PTY LTD	Advertising	\$330.00
EFT176350	13/06/2024	WINE SHOW OF WESTERN AUSTRALIA	Sponsorship Payment	\$2,420.00
EFT176027	30/05/2024	WOODLAND TRAILS AND LANDSCAPE	Design Services Q23062	\$21,032.00
EFT176354	13/06/2024	WOODSLANE PTY LTD	Stock Items - Forts Store	\$842.28
EFT175703	16/05/2024	WOOLWORTHS GROUP LIMITED	Groceries For Daycare	\$985.72
EFT175870	23/05/2024	WOOLWORTHS GROUP LIMITED	Groceries For Daycare	\$791.73
EFT176024	30/05/2024	WOOLWORTHS GROUP LIMITED	Groceries For Daycare	\$899.37
EFT176184	06/06/2024	WOOLWORTHS GROUP LIMITED	Groceries For Daycare	\$779.73
EFT176353	13/06/2024	WOOLWORTHS GROUP LIMITED	Groceries For Daycare	\$742.06
EFT175873	23/05/2024	WREN OIL	Liquid Waste Disposal Services	\$346.50
EFT176028	30/05/2024	WURTH AUSTRALIA PTY LTD	Plant Parts And Repairs	\$740.75
EFT176029	30/05/2024	YOUNGS SIDING BUSH FIRE BRIGADE	Refund	\$91.25
EFT176356	13/06/2024	YOUTH AFFAIRS COUNCIL OF WA	Membership Fees	\$300.00
EFT176186	06/06/2024	YUNGATHA PTY LTD	Road Signs	\$1,402.52
EFT175972	30/05/2024	Y PARKIN	Refund	\$200.00
EFT175705	16/05/2024	Z SHIHAB	Reusable Nappy Incentive	\$40.50
EFT175874	23/05/2024	ZENITH LAUNDRY	Laundry Expenses	\$92.31
EFT176030	30/05/2024	ZENITH LAUNDRY	Laundry Expenses	\$7.12
EFT176187	06/06/2024	ZENITH LAUNDRY	Laundry Expenses	\$17.76
EFT176357	13/06/2024	ZENITH LAUNDRY	Laundry Expenses	\$283.96
EFT176358	13/06/2024	ZONE 50 ENGINEERING SURVEYS PTY LTD	Surveying Services	\$7,220.40
				\$6,351,582.93

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

PURCHASING CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
Fuel Cards:			
30/04/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$110.14
30/04/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$49.35
01/05/2024	AMPOL FOODARY WILLIAMS	Fuel Supplies	\$55.07
01/05/2024	AMPOL FOODARY ALBANY	Fuel Supplies	\$119.20
01/05/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$48.94
01/05/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$203.26
02/05/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$279.39
02/05/2024	AMPOL FOODARY ALBANY	Fuel Supplies	\$65.31
02/05/2024	AMPOL WOOLWORTHS FORRESTDALE	Fuel Supplies	\$80.59
02/05/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$40.67
02/05/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$69.01
03/05/2024	AMPOL FOODARY ALBANY	Fuel Supplies	\$60.94
03/05/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$38.50
03/05/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$47.36
03/05/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$57.58
03/05/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$75.13
05/05/2024	AMPOL WOOLWORTHS FORRESTDALE	Fuel Supplies	\$99.49
06/05/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$48.35
06/05/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$54.73
06/05/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$61.62
07/05/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$83.82
07/05/2024	AMPOL FOODARY CARINE	Fuel Supplies	\$92.73
07/05/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$37.54
07/05/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$11.65
08/05/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$175.52
08/05/2024	AMPOL FOODARY WILLIAMS	Fuel Supplies	\$46.70
08/05/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$97.23
08/05/2024	INDEPENDENT NANNUP	Fuel Supplies	\$55.50
08/05/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$70.95

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

PURCHASING CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
09/05/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$88.62
09/05/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$235.96
09/05/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$240.64
09/05/2024	AMPOL FOODARY ALBANY	Fuel Supplies	\$106.66
09/05/2024	EG FUELCO 94275 MANDURAH FRM	Fuel Supplies	\$74.16
10/05/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$70.76
10/05/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$49.24
10/05/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$86.39
10/05/2024	AMPOL FOODARY ALBANY	Fuel Supplies	\$59.06
11/05/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$133.62
11/05/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$87.18
11/05/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$115.78
11/05/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$59.96
11/05/2024	AMPOL FOODARY WILLIAMS	Fuel Supplies	\$107.58
12/05/2024	AMPOL FOODARY WILLIAMS	Fuel Supplies	\$60.64
13/05/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$58.25
13/05/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$106.20
13/05/2024	AMPOL FOODARY CARINE	Fuel Supplies	\$43.39
13/05/2024	AMPOL FOODARY ALBANY	Fuel Supplies	\$106.84
13/05/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$73.39
14/05/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$43.93
14/05/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$228.77
14/05/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$79.00
15/05/2024	AMPOL FOODARY ALBANY	Fuel Supplies	\$9.17
15/05/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$99.84
15/05/2024	AMPOL FOODARY ALBANY	Fuel Supplies	\$79.76
16/05/2024	AMPOL FOODARY ALBANY	Fuel Supplies	\$47.56
16/05/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$36.55
17/05/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$53.53
17/05/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$69.30

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

PURCHASING CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
17/05/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$89.33
17/05/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$58.30
18/05/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$68.08
18/05/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$66.88
20/05/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$88.61
20/05/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$78.65
21/05/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$97.50
21/05/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$42.04
21/05/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$8.51
21/05/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$233.29
21/05/2024	AMPOL WOOLWORTHS FORRESTDALE	Fuel Supplies	\$105.48
22/05/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$122.34
22/05/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$100.20
22/05/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$64.37
23/05/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$36.49
23/05/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$97.32
23/05/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$55.85
23/05/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$67.48
23/05/2024	MT BARKER CO-OPERATIVE	Fuel Supplies	\$103.52
23/05/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$99.58
24/05/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$101.88
24/05/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$130.17
24/05/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$41.72
24/05/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$228.90
24/05/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$10.20
25/05/2024	AMPOL FOODARY CANNINGTON	Fuel Supplies	\$46.00
26/05/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$82.51
26/05/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$37.88
27/05/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$18.64
27/05/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$94.21

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

PURCHASING CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
28/05/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$92.28
28/05/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$114.61
28/05/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$27.42
29/05/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$406.28
30/05/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$221.24
30/05/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$60.72
30/05/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$42.24
30/05/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$70.25
30/05/2024	AMPOL WOOLWORTHS ESPERANCE	Fuel Supplies	\$66.65
30/05/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$73.76
Subtotal			\$8,699.38

Coles Cards:			
22/04/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	AVC - Kitchen Supplies	\$8.80
07/05/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	North Road - Kitchen Supplies	\$17.80
08/05/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Library - Kitchen Supplies	\$9.00
10/05/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Town Hall - Bar Stock	\$122.90
14/05/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Catering - Council Meals. WHS Gift Voucher. Batteries - Admin Building.	\$202.55
15/05/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Catering Farewell Morning Tea	\$21.40
16/05/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	VAC - Event Supplies	\$37.04
16/05/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Library - Kitchen Supplies	\$4.50
16/05/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Town Hall - Office Suppliers	\$17.10
17/05/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	ALAC - Kitchen Supplies	\$95.80
17/05/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	VAC - Art Supplies	\$158.00
17/05/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Town Hall - Cleaning Supplies	\$19.65
20/05/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Catering - Library Event	\$58.35
21/05/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Catering - Australia's Biggest Morning Tea	\$183.70
21/05/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Library - Kitchen Supplies	\$9.00
21/05/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Library - NSS Supplies/Catering Library	\$50.50
23/05/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Catering - Australia's Biggest Morning Tea	\$99.35

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

PURCHASING CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
23/05/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Catering - Australia's Biggest Morning Tea	\$152.59
24/05/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Catering - Compassionate Communities	\$58.91
24/05/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Mercer Road - Kitchen Supplies	\$42.00
27/05/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	NAC - Kitchen Supplies	\$24.50
27/05/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Catering - Morning & Afternoon Teas	\$198.30
28/05/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Mercer Road - Kitchen Supplies	\$29.40
29/05/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Catering Farewell Morning Tea	\$55.65
31/05/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Library - Kitchen Supplies	\$4.50
31/05/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	ALAC - Kitchen Supplies	\$49.50
06/06/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Soft Drinks - Retirement Function	\$33.90
07/06/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Catering - Art Exhibition	\$79.30
10/06/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Library - Kitchen Supplies	\$9.00
10/06/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Catering Farewell Morning Tea	\$52.15
11/06/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Library - Kitchen Supplies	\$17.50

Subtotal **\$1,922.64**

Cabcharge Vouchers:			
15/04/2024	SWAN TAXIS CO OP LTD	Taxi Travel - NACAG Meeting	\$61.11
16/04/2024	BLACK & WHITE CABS (WA) P/L	Taxi Travel - NACAG Meeting	\$52.92
16/04/2024	BLACK & WHITE CABS (WA) P/L	Taxi Travel - NACAG Meeting	\$28.14
18/04/2024	SWAN TAXIS CO OP LTD	Taxi Travel - LG Pro Meeting	\$54.60
18/04/2024	AUZI CAB SERVICE	Taxi Travel - LG Pro Meeting	\$193.52
28/04/2024	BLACK & WHITE CABS (WA) P/L	Taxi Travel - Workers Compensation	\$61.43
04/05/2024	SWAN TAXIS CO OP LTD	Taxi Travel - Workers Compensation	\$52.30
05/05/2024	BLACK & WHITE CABS (WA) P/L	Taxi Travel - Workers Compensation	\$56.18

Subtotal **\$560.20**

TOTAL **\$11,182.22**

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

PURCHASING CARD TRANSACTIONS

Notes:
All Purchasing Card transactions noted above are dated in accordance with the supplier issued statement. All physical payments to the suppliers are made by Electronic Fund Transfer within the date range of 16 May 2024 to 15 June 2024

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
NCSR24181283	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Assignment of Leave over Airport Hangar 4 at Albany Regional Airport PARTIES: Hamish Wight and Jennifer Schmidt SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (3 Copies)	12/06/2024
NCSR24181285	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: New deed of lease for Lotteries House for tenant Carers Association of WA Inc. New lease term 1 year, 1 month and 18 days with a further option of 1 year PARTIES: Carers Association of WA Inc. SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (3 Copies)	12/06/2024
NCSR24181289	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Signing of Contracts for C23007 - EOI - ERP System Replacement PARTIES: Datacom Systems (Au) Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 Copies)	12/06/2024
NCSR24181121	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Disposal of City owned vacant Lot 83 Wardour Street, Gledhow to the adjoining neighbours. PARTIES: Lisa Jane McLennan and Steven George Hodgson SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 x 1 copy)	10/06/2024
NCSR24181124	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Extension of Lease - Telstra Limited - Willyung Hill Telecommunications facility and tower for further term option of 5 years. PARTIES: Telstra Limited SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (3 copies)	10/06/2024

EXECUTED DOCUMENT AND COMMON SEAL RECORD

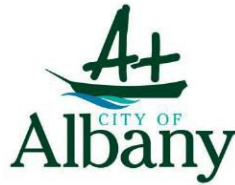
Document Number	Description	Date Sent / Received
NCSR24181128	<p>COPY OF EXECUTED DOCUMENT</p> <p>ITEM: N/A</p> <p>RE: Partial extinguishment of easement created under old subdivision of the CoA drainage. Proposal is for a strata subdivision of the lot in which two existing class 1a buildings are situated. Removal of partial easement to allow for the built strata lodgement to process with Landgate. No foreseen implications to the City of Albany</p> <p>PARTIES: City of Albany</p> <p>SIGNED BY: Mayor Stocks and Acting Chief Executive Officer Mr Paul Camins</p> <p>1 copy</p>	10/06/2024
NCSR24180359	<p>COPY OF COMMON SEAL DOCUMENT</p> <p>ITEM: AR145 OCM 26/03/2024</p> <p>RE: Compliance Audit Return (CAR)</p> <p>PARTIES: City of Albany</p> <p>SIGNED BY: Mayor Stocks and Acting Chief Executive Officer Mr Paul Camins</p> <p>1 copy</p>	22/05/2024
NCSR24180161	<p>COPY OF COMMON SEAL DOCUMENT</p> <p>ITEM: N/A</p> <p>RE: Purchase and removal of Scrap Metal</p> <p>PARTIES: Sims Group Australia Holdings Limited</p> <p>SIGNED BY: Andrew Sharpe, Chief Executive Officer and Greg Stocks, Mayor (2 copies)</p>	21/05/2024
EDR24181521	<p>COPY OF EXECUTED DOCUMENT</p> <p>ITEM: N/A</p> <p>RE: Submission to Dept Climate Change, Energy, the Environment and water on ACCU scheme landfill gas methods, which may impact gas capture project at Hanrahan Road</p> <p>PARTIES: N/A</p> <p>SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)</p>	14/06/2024
EDR24181105	<p>COPY OF EXECUTED DOCUMENT</p> <p>ITEM: N/A</p> <p>RE: Accrue work done in June</p> <p>PARTIES: Main Roads</p> <p>SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)</p>	10/06/2024

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
EDR24181112	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Bicycle Network Funding for Maley Place Shared Path Project. Variation to contract agreement (under Clause 5) PARTIES: Department of Transport SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	10/06/2024
EDR24180973	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Records destruction schedule for the 19 October 2019 election material PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	06/06/2024
EDR24180974	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to DWER to clear native vegetation to improve sight lines when exiting the Water Corporation Depot on Frenchman Bay Road. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	06/06/2024
EDR24180980	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Progress report to the Federal Government re: PCIP funding for the Southern Ocean Surf Reef. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	06/06/2024
EDR24180435	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Second Claim for York Street / Proudlove Parade Blackspot Project PARTIES: Main Roads SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	23/05/2024

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
EDR24180436	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to DWER for licence amendment at Bakers Junction Waste Facility to allow FOGO Waste to be decontaminated at a temporary sorting area while a covered structure is constructed over a sealed hardstand. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	23/05/2024
EDR24180318	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Acceptance of Statement of Work for Datascape Implementation for Contract C23007 PARTIES: Datacom Systems (Au) Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	21/05/2024
EDR24180252	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application for Occupancy Permit for the Motorcross Clubroom at Albany Motorsport Park PARTIES: Albany Motorsport Park SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	20/05/2024
EDR24180125	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Acknowledgement of responsibilities as part of the audit of the FY2023/24 Annual Financial Report PARTIES: Office of the Auditor General SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	17/05/2024
EDR24180061	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Final Claim for Commodities funding project Mindijup Road slk 5.6-6.23 PARTIES: Main Roads SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	16/05/2024



DELEGATED AUTHORITY

WRITE-OFF DEBTORS GENERAL DEBT

Delegation:

LG4.3 (D022) (AMEND) Defer, Grant Discounts, Waive or Write Off Debts (LG Act) – Power to defer, grant discounts, waive or write off debts. Adopted: OCM 25/06/2024 Resolution AR152.

Delegated Power:

Waive, grant concessions or write off any money owed to the City, pursuant to s6.12(1) of the Local Government Act 1995.

Debtors General Write-Off balance for 2023/24 of \$925.73 as per the attached list.

Matthew Gilfellon

Executive Director Corporate and Commercial Services

REPORT ITEM CCS642 REFERS

Debtor	Amount
IGA1	\$0.01
GEN10	\$0.02
WAT3	\$0.03
ALB281	\$0.50
ALB286	\$0.60
PUL1	\$10.00
DEV6	\$12.50
MAD12	\$12.50
NEL4	\$12.50
WHI21	\$12.50
RED21	\$13.60
OCE9	\$14.45
YOU15	\$17.50
SIM10	\$19.10
SKC1	\$20.40
MAJ3	\$35.80
HEL17	\$41.70
HAN8	\$43.20
ACC7	\$165.90
BIR8	\$192.92
ART23	\$300.00
Total	\$925.73

Corporate Scorecard - Q4 2023/24

City Of Albany

camms**strategy**

Print Date: 21-Jun-2024

ACTION SUMMARY
BY PERFORMANCE

6 OFF TRACK

8 MONITOR

97 ON TRACK

11 NO TARGET SET





ACTION PERFORMANCE AND TIMEFRAME




Timeline Legend: ■ On Track ■ Monitor ■ Off Track ■ Complete ■ Project Timeframe




DIRECTORATE -





BUSINESS UNIT -

SERVICE PROFILE - Organisation

Action	Responsible Officer	Start Date	End Date	% Complete	Performance	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
1.1.5.1 Facilitate Art, Culture and Story to promote improved knowledge, understanding and respect for local Indigenous cultures and country.	Executive Director Community Services	01-07-2023	30-06-2024	80	 AMBER	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>
<p>Progress Comments: 100% by 30 June 2024 equals Council adoption of a Reconciliation Action Plan.</p> <p>15/3/24 'Reflect' RAP drafted and supplied to Reconciliation Australia (RA) for initial review. RA provided feedback and this was incorporated into draft. Officers are presenting the draft to the March 19 Strategic Workshop for discussion with Elected Members.</p> <p>19/6/24 RAP workshopped with Elected Members and feedback provided. Officers have sought clarification through WALGA and Reconciliation Australia (RA). As a result an amendment to the draft RAP was proposed and submitted to RA, and supported. This process has delayed the RAP progressing to the June OCM and officers are now preparing a report for the July OCM.</p>																	
1.2.2.4 Facilitate construction of an artificial surf reef.	Manager Major Projects	01-07-2023	30-06-2024	70	 AMBER	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>

Action	Responsible Officer	Start Date	End Date	% Complete	Performance	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Progress Comments: 100% = Lead contractor procurement process commenced. Leases underway with Southern Port Authority, marine support secured for placement. June 2024 update: Negotiating with lead contractor currently with a view to award contract by end July 2024, however confirmation of further funding required prior to awarding contract.																	
3.1.2.2 Advocate for improved telecommunications.	Executive Director Infrastructure, Development and Environment	01-07-2023	30-06-2024	80	 AMBER												
Progress Comments: June update: Proposal for a Telstra Tower went to DIS Committee in June. Council requested relocation options. Item will likely go back to Council in July. Further information provided to State regarding 'blackspots' between Albany and Perth to inform potential for additional towers.																	
3.3.1.1 Provide a master plan for Mt Melville and adjacent areas.	Manager Major Projects	01-07-2023	30-06-2024	25	 RED												
Progress Comments: Not able to progress until adoption of Albany Heritage Park Master Plan Progression is subject to funding and whether it is identified as a 2026 legacy priority project.																	
3.4.1.3 Advocate for funding and an upgrade of Albany Highway, Chester Pass and South Coast Highway, post completion of the Ring Road project.	Executive Director Infrastructure, Development and Environment	01-07-2023	30-06-2024	85	 AMBER												
Progress Comments: June 2024: Uncertain of Main Roads intentions in relation to handover of these roads. Situation will likely become clearer over next quarter.																	

Action	Responsible Officer	Start Date	End Date	% Complete	Performance	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
3.4.1.4 Advocate for funding to assist with the construction of Range Road.	Executive Director Infrastructure, Development and Environment	01-07-2023	30-06-2024	80	 AMBER												
Progress Comments: June 2024: Campaigning by local residents continues on environmental grounds against Range Road alignment. A public information campaign may be required to ensure accurate information is being disseminated in the community. This is currently being considered by City exec. Albany North District Structure Plan will redo traffic modeling to reassess traffic corridor requirements.																	
4.1.1.1 Advocate for the development of a regional economic development strategy in partnership with key stakeholders, including South Coast Alliance, Great Southern Development Commission, Albany Chamber of Commerce and Industry, and other local governments.	Executive Director Corporate and Commercial Services	01-07-2023	30-06-2024	4	 RED												
Progress Comments: Currently progressing an outline of potential economic development activities for Council to further consider resourcing and the role of the City.																	
4.1.1.5 Partner with mining companies to position and promote Albany as an ideal location for FIFO workers and their families to live.	Executive Director Corporate and Commercial Services	01-07-2023	30-06-2024	4	 RED												
Progress Comments: Currently progressing an outline of potential economic development activities for Council to further consider resourcing and the role of the City.																	



Action	Responsible Officer	Start Date	End Date	% Complete	Performance	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
4.1.1.6 Partner with relevant stakeholders to position and promote Albany as a preferred location to hold conferences and training events.	Executive Director Corporate and Commercial Services	01-07-2023	30-06-2024	4	 RED	<div></div>											
Progress Comments: Currently progressing an outline of potential economic development activities for Council to further consider resourcing and the role of the City.																	
4.1.2.2 Facilitate positioning and promotion of Albany as a university town, with access to affordable student housing to attract and retain youth here.	Executive Director Corporate and Commercial Services	01-07-2023	30-06-2024	4	 RED	<div></div>											
Progress Comments: Currently progressing an outline of potential economic development activities for Council to further consider resourcing and the role of the City.																	
5.1.1.3 Provide a review of all City risk management processes and consolidate into a single, integrated risk reporting system.	Manager Governance and Risk	01-07-2023	30-06-2024	8	 RED	<div></div>											
Progress Comments: Pending adoption of new Enterprise Resource Planning suite, scope a consolidated WHS, Strategic and Operational Risk analysis and reporting system and present options paper (cost-benefit analysis), for evaluation and direction by 30 June 2024.																	
5.2.2.2 Provide a sustainable procurement and investment framework to ensure financial processes and service contracts are aligned with the City's social, economic and environmental outcomes.	Manager Finance	01-07-2023	30-06-2024	75	 AMBER	<div></div>											

Action	Responsible Officer	Start Date	End Date	% Complete	Performance	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Progress Comments: 100% = including sustainability into the City's investment and purchasing policies June update: The City's Investment Policy has been reviewed and endorsed by Council, includes Sustainable Investments. The City's Purchasing Policy has been reviewed and workshopped internally (not just sustainable items), with a workshop with Elected Members to discuss potential changes tentatively booked in August.																	

DIRECTORATE - Organisation

BUSINESS UNIT - Office of the CEO

SERVICE PROFILE - People and Culture

Action	Responsible Officer	Start Date	End Date	% Complete	Performance	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
5.2.3.1 Provide and implement a Workforce Plan to support achievement of outcomes in the Strategic Community Plan.	Manager People and Culture	01-07-2023	30-06-2024	85	 AMBER												
Progress Comments: 100% of this Action = delivery of the Workforce Plan. Planning for the Workforce Plan is well underway. Meetings with all Managers occurred in early 2024. A Summary was taken to EMT in March, with the draft report expected in April. June 2024 Update - rolled over into 2024/25 as per CEO direction. Awaiting elected members to be briefed on the outcomes of the Operations Review and the budget to be adopted in July. New due date for Workforce Plan will be in August.																	
5.2.3.2 Provide a regular employee survey to monitor workplace culture and identify actions for improvement.	Manager People and Culture	01-07-2023	30-06-2024	85	 AMBER												
Progress Comments: June 2024 update - Employee survey to be rolled over to 2024/25 and conducted in December 2024 as per CEO direction.																	



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Quarterly Report - Tenders Awarded - April to June 2024

Contract Number	Name/Subject	Contractor	Start Date	Expiry Date	Contract Term	Local/Non Local	Local Content	Non Local Content	Tender Value (inc. GST)
C24004(A)	Panel of Suppliers - Supply and Installation of Fencing	Great Southern Boundaries	02-Apr-24	01-Apr-25	1 + 1	Local	100%	0%	Schedule of Rates
C24004(B)	Panel of Suppliers - Supply and Installation of Fencing	Albany Fencing Contractors	02-Apr-24	01-Apr-25	1 + 1	Local	100%	0%	Schedule of Rates
C24008	Purchase & Removal of Scrap Metal	Sims Metal	29-Apr-24	29-Apr-26	2	Non Local	0%	100%	Schedule of Rates
C24010(A)	Panel of Suppliers - Maintenance Support Services – Environmental Works	Green Skills Inc	01-Jul-24	30-Jun-26	2	Local	100%	0%	Schedule of Rates
C24010(B)	Panel of Suppliers - Maintenance Support Services – Environmental Works	Impact Services Pty Ltd	01-Jul-24	30-Jun-26	2	Local	100%	0%	Schedule of Rates
C24010(C)	Panel of Suppliers - Maintenance Support Services – Environmental Works	South Coast Environmental	01-Jul-24	30-Jun-26	2	Local	100%	0%	Schedule of Rates

CITY OF ALBANY

Reflect Reconciliation Action Plan June 2024 – June 2025

Our Business

The City of Albany is a local government located on the south coast of Western Australia on Noongar Country, traditionally owned and occupied by the Menang people for many thousands of years.

Albany was established in 1826 when the first Europeans settled on the shores of the King George Sound. The Noongar people witnessed the establishing of this settlement and endured the massive change that this brought about to their land and lifestyle. Despite the impact of European settlement in this area and the passage of time, Noongar people have resiliently retained their sense of identity and unique culture.

The City of Albany's role is to provide the services and infrastructure that creates a thriving and sustainable regional city and supports the needs and wellbeing of its residents and visitors, including Aboriginal people.

Building an inclusive and accessible community that embraces diversity and acknowledges its cultural history underpins the City's priorities. Working in partnership with other community groups, agencies, government departments, and service providers ensures community needs and aspirations are understood and reflected in the outcomes we achieve. Identifying and connecting with marginalised community members is important in this process.

The City of Albany has a total of 473 employees, of which 9 identify as Aboriginal and/or Torres Strait Islander and 116 who choose not to indicate their cultural heritage, but which may include some who are Aboriginal and/or Torres Strait Islander.

The City of Albany covers an area of just over 4,000 sq/km with a population of around 40,000, of which about 1,476 are Aboriginal and/or Torres Strait Islander people. Residents predominantly reside within Albany's urban centre, but there are also several small satellite communities across the municipality.

Albany has a reputation as a safe and friendly regional city with a strong sense of community making it a popular place to raise a family and retire or visit for a holiday. Health care, agriculture, retail and tourism are the major contributors to Albany's economy.

The City of Albany has its main administration office on North Road which houses administrative teams including customer services, community services, corporate and commercial services, planning and infrastructure, the Mayoral and CEO offices, senior management, and the Council chambers.

There is also an administrative office for works and services, reserves and rangers on Chester Pass Road, alongside the works depot. Teams are also based in a range of community facilities across Albany such as the Library, Town Hall, Vancouver Arts Centre (VAC), Albany Visitor Centre, Day Care, Aquatic and Leisure Centre, National Anzac Centre (NAC), and the Airport.

Our RAP

The City of Albany acknowledges the Traditional Owners, the Menang people, of the Noongar Country on which it is located and conducts its business.

Albany was the first place where Aboriginal and British people commenced living together on the western side of Australia, sharing knowledge and building the community we know today.

Working with our Menang-Noongar Elders, the City is striving to promote and support reconciliation by elevating recognition and inclusion of the Menang Noongar culture and building stronger and respectful relationships between Aboriginal and non-Aboriginal people.

By reflecting authentically on our past and recognising the lasting and continuing impacts on Aboriginal people and their culture, we will enable our community to walk together to share a future that is sustainable, supportive, cohesive and inclusive, and recognises the value and strength of culture, families and beliefs.

This includes acknowledging that Aboriginal people have experienced many changes since the first European settlers landed on the shores of King George Sound in 1826, and that some continue to live with trauma from social injustices and loss of cultural heritage and land.

The City of Albany's reconciliation journey began in 1999 with a Statement of Understanding and Commitment that recognised the cultural and spiritual links that the Noongar people have to the land and sea and acknowledged the Noongar people as the traditional owners of country.

In 2003 our Council became the first local government in Western Australia to adopt an Aboriginal Accord and the City has continued to strive to work positively and proactively with the Aboriginal community to achieve positive cultural and reconciliation outcomes.

This Accord is now overdue for review. Whilst the City of Albany has undertaken many recent collaborative projects engaging local Aboriginal people in positive outcomes, it is committed to developing a Reconciliation Action Plan that continues this positive work.

This will include growing our cultural awareness and understanding of Noongar cultural heritage and developing improved pathways of listening, responding and working together.

The Mayor and Chief Executive Officer will champion the RAP for the City of Albany and promote the importance of our commitments and strength in working together to achieve trust relationships and a shared and inclusive future.

Our partnerships / current activities

Community partnerships

Albany 2026

Working with Albany Aboriginal Heritage Reference Group and consultants Element and Paramount, the City undertook extensive community consultation across 2022 to inform the development of a Bicentenary Strategic Plan that included a vision, mission and themes for the milestone. "First Nations First" was the resounding theme identified to underpin the development of the 2026 program. The Strategic Plan and the "Menang First" was adopted by Council in December 2022. Work is continuing to plan and design 2026 in collaboration with the Aboriginal community and representative organisations including Wagyl Kaip.

Place- based RAP Pilot program

The City of Albany has actively participated in the Place-based Pilot RAP Program in the Great Southern region. Led by Reconciliation Australia and Reconciliation WA, the process of yarning and spending time on country has emphasised the importance of cultural recognition and inclusion within our community. It has emphasised the cultural challenges and trauma that exist within the Aboriginal community and importance of listening and healing in establishing positive pathways forward. The Voice referendum was held during this project and the City understands the outcome of this vote has had a deep negative impact for some Aboriginal people and affected their feelings of worth and value within our community. The City remains committed to participating in the Place-based RAP project and working with local Aboriginal people to repair the perceptions and relationships that have suffered.

Southern Aboriginal Corporation

The City of Albany has provided the Southern Aboriginal Corporation (SAC) with funding to support the annual NAIDOC Week Ball celebrations for several years. The City remains involved in active conversations with SAC about opportunities to continue working together.

Great Southern Aboriginal Leadership Network Conference

The City of Albany participated in the third annual conference as guests of the Emerging Aboriginal Leaders Group. The conference was first held in 2020 and 2021, and represents a significant regional initiative led by local Aboriginal people for local Aboriginal people. The conference aims to empower the community's emerging leaders, connecting them with Elders to build robust leadership for the betterment of the Noongar community within the Great Southern region.

Rangers programs

The City of Albany supports both the Southern Aboriginal Corporation and the Binalup Ranger programs. These Ranger programs engage City of Albany personnel to support them with work opportunities in different City-managed parks and reserves. These programs embrace a cultural educational component including identification of culturally significant landmarks and areas. This generates rich cultural experiences that foster the cultural and vocational development of Aboriginal youth as well as learning opportunities for City staff.

Djinda Ngarduk Kinjarling – Prepare Produce Provide

This intense vocational and educational program immerses participants in rich local cultural heritage learning opportunities paired with local Noongar Elder storytelling and the development of skills and understanding in hospitality. The potential also exists for future development of an iconic cultural tourism event which showcases the region as an attractive destination. The City of Albany has provided funding support toward the flagship event of the program in the past two years.

Internal Activities / InitiativesFirst Lights Binalup

This event was initiated by the City of Albany in partnership with local Elders as the launch event for the 2026 Albany Bicentenary. The spectacular drone light show interpreted Noongar Elders stories of welcoming whales into the King George Sound and the importance of storytelling in their cultural heritage. This popular and powerful event provided a wonderful experience for the audience as it reflected the authentic intent of the 2026 Strategic Plan to bring the community together to achieve cultural recognition and reconciliation. More than 25,000 people attended the event which has established an important platform upon which to further build and guide the design of the flagship programs for the 2026 program.

Restoring Place Names

In collaboration with Elders and Lotterywest, the City of Albany achieved the largest dual-naming project in the country. The Restoring Menang-Noongar Place Names project involved extensive research, workshops and visits on country to identify places of cultural significance and their cultural names. Through this process, more than 60 places have been formally dual-named or named with their cultural place name or a name of cultural significant, such a changing the name of 'Point Possession' to 'Uredale Point'. The City continues to deliver interpretation and signage to recognise these place names, which will also include an online resource.

NAIDOC Week

The City of Albany initiates and supports a range of activities with local Aboriginal people and agencies to recognise and celebrate NAIDOC Week. Not all these activities are held within NAIDOC Week (eg NAIDOC Ball and Elders lunch) and are instead held at the most suitable times for the Noongar community. The annual national theme for NAIDOC Week is reflected each year in the program and activities that are delivered.

National Reconciliation Week

National Reconciliation Week is promoted in the Albany community by the City of Albany in partnership with Reconciliation Western Australia (RECWA). Annual production and display of Reconciliation banners in the main street during this period contributes to the partnership arrangement. This is again planned for 2024, with the Albany 2024 designs being promoted to other local governments by RECWA as a leading example to follow.

Elders' meetings

Elders last met for lunch recognising a belated NAIDOC Week gathering. This featured the viewing of the video made of First Lights Binalup. Elders enjoyed the opportunity to meet with the Mayor and CEO and other City personnel and more are planned.

Inclusivity Logo

City of Albany Council has approved the use of a logo that aims to make marginalised groups within the community feel included, welcome and safe in the City of Albany. The Inclusivity Logo was designed to encourage acceptance, inclusion and diversity within Albany. Four puzzle pieces of the logo represents those living with a disability, LGBTQIA+, indigenous and culturally diverse groups. The concept came as a result of feedback from young people in these groups that said they do not feel welcome. It was developed in consultation with the Youth Advisory Council who are passionate about making sure young people feel safe in Albany. The logo is being used at City facilities and at events.

Equal Employment Opportunity (EEO) initiatives

Aboriginal School Based Traineeships are being revisited and considered as part of the City of Albany's current EEO approach. Bi-annual face-to-face training in Aboriginal and Torres Strait Islander awareness is included online as a compulsory induction element for all City of Albany staff, along with general inclusivity training. Suitable cultural awareness training facilitators are invited to engage with and identify themselves to the City of Albany so that the training schedule can be maintained.

Major Projects

The City's Major Projects Team engages and involves Elders and the Aboriginal community in the cultural design and interpretation of relevant projects. This has included the restoration of the Mokare gardens on York Street to include Aboriginal artwork of the six seasons, etchings of the Robert Niell fish collection the rockwork at Middleton Beach, and installation of the Dale Panorama in Albany Public Library. The team continues to engage Elders in planning other projects such as the restoration of Mokare's burial site, interpretation of Dog Rock, and overlay of cultural interpretation on Mount Adelaide and Mount Clarence trails.

CITY OF ALBANY

Reflect Reconciliation Action Plan August 2024 – August 2025

Relationships			
Action	Deliverable	Timeline	Responsibility
1. Establish and strengthen mutually beneficial relationships with Aboriginal and Torres Strait Islander stakeholders and organisations.	<ul style="list-style-type: none"> Identify Aboriginal and Torres Strait Islander stakeholders and organisations within our local area or sphere of influence. 	December 2024	Manager Community Relations
	<ul style="list-style-type: none"> Research best practice and principles that support partnerships with Aboriginal and Torres Strait Islander stakeholders and organisations. 	December 2024	Manager Community Relations
2. Build relationships through celebrating National Reconciliation Week (NRW).	<ul style="list-style-type: none"> Circulate Reconciliation Australia's NRW resources and reconciliation materials to our staff. 	August 2024 - July 2025	Coordinator Community Development / Manager Community Relations
	<ul style="list-style-type: none"> RAP Working Group members to participate in an external NRW event. 	26 May-1 June 2025	Manager Community Relations
	<ul style="list-style-type: none"> Encourage and support staff and senior leaders to participate in at least one external event to recognise and celebrate NRW. 	26 May-1 June 2025	Manager Community Relations
3. Promote reconciliation through our sphere of influence.	<ul style="list-style-type: none"> Communicate our commitment to reconciliation to all staff. 	August 2024	CEO
	<ul style="list-style-type: none"> Identify external stakeholders that our organisation can engage with on our reconciliation journey. 	September – December 2024	Manager Community Relations
	<ul style="list-style-type: none"> Identify RAP and other like-minded organisations that we could approach to collaborate with on our reconciliation journey. 	September – December 2024	Manager Community Relations
4. Promote positive race relations through antidiscrimination strategies.	<ul style="list-style-type: none"> Research best practice and policies in areas of race relations and anti-discrimination. 	August 2025	Manager Community Relations / People & Culture
	<ul style="list-style-type: none"> Conduct a review of HR policies and procedures to identify existing anti-discrimination provisions, and future needs. 	August 2025	Manager Community Relations / People & Culture

Respect			
Action	Deliverable	Timeline	Responsibility
5. Increase understanding, value and recognition of Aboriginal and Torres Strait Islander cultures, histories, knowledge and rights through cultural learning.	<ul style="list-style-type: none"> Develop a business case for increasing understanding, value and recognition of Aboriginal and Torres Strait Islander cultures, histories, knowledge, and rights within our organisation. 	December 2025	Manager Community Relations
	<ul style="list-style-type: none"> Conduct a review of cultural learning needs within our organisation. 	December 2025	Training & Development Facilitator
6. Demonstrate respect to Aboriginal and Torres Strait Islander peoples by observing cultural protocols.	<ul style="list-style-type: none"> Develop an understanding of the local Traditional Owners or Custodians of the lands and waters within our organisation's operational area. 	December 2024	Manager Community Relations
	<ul style="list-style-type: none"> Increase staff's understanding of the purpose and significance behind cultural protocols, including Acknowledgement of Country and Welcome to Country protocols. 	December 2025	Manager Governance / Manager Community Relations / People & Culture
7. Build respect for Aboriginal and Torres Strait Islander cultures and histories by celebrating NAIDOC Week.	<ul style="list-style-type: none"> Raise awareness and share information amongst our staff about the meaning of NAIDOC Week. 	June 2025	Coordinator Community Development / Manager Community Relations
	<ul style="list-style-type: none"> Introduce our staff to NAIDOC Week by promoting external events in our local area. 	June 2025	Coordinator Community Development
	<ul style="list-style-type: none"> RAP Working Group to participate in an external NAIDOC Week event. 	First week in July 2025	Manager Community Relations

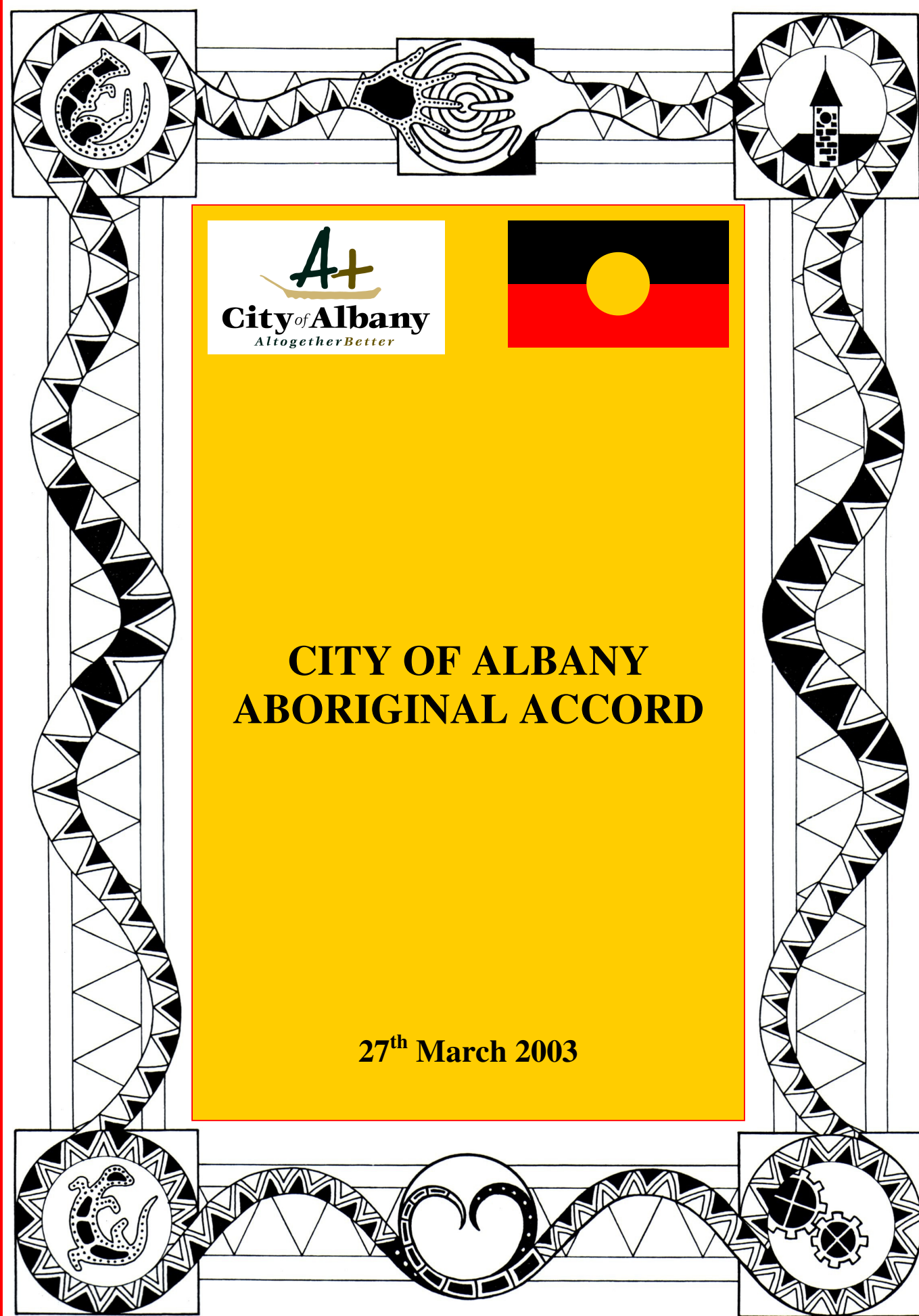
Opportunities			
Action	Deliverable	Timeline	Responsibility
8. Improve employment outcomes by increasing Aboriginal and Torres Strait Islander recruitment, retention and professional development.	<ul style="list-style-type: none"> Develop a business case for Aboriginal and Torres Strait Islander employment within our organisation. 	August 2025	Manager People & Culture
	<ul style="list-style-type: none"> Build understanding of current Aboriginal and Torres Strait Islander staffing to inform future employment and professional development opportunities. 	August 2025	Manager People & Culture
9. Increase Aboriginal and Torres Strait Islander supplier diversity to	<ul style="list-style-type: none"> Develop policies and processes that support procurement from Aboriginal and Torres Strait Islander owned businesses. 	August 2025	Procurement Officer

support improved economic and social outcomes.	<ul style="list-style-type: none"> Investigate Supply Nation membership. 	December 2025	Procurement Officer
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Governance			
Action	Deliverable	Timeline	Responsibility
10. Establish and maintain an effective RAP Working Group (RWG) to drive governance of the RAP.	<ul style="list-style-type: none"> Form a RWG to govern RAP implementation. 	October 2024	Manager Community Relations
	<ul style="list-style-type: none"> Draft a Terms of Reference for the RWG. 	October 2024	Manager Community Relations
	<ul style="list-style-type: none"> Establish Aboriginal and Torres Strait Islander representation on the RWG. 	October 2024	Manager Community Relations
11. Provide appropriate support for effective implementation of RAP commitments.	<ul style="list-style-type: none"> Define resource needs for RAP implementation. 	September 2024	Manager Community Relations
	<ul style="list-style-type: none"> Engage senior leaders in the delivery of RAP commitments. 	August 2025	CEO / Manager Community Relations
	<ul style="list-style-type: none"> Appoint a senior leader to champion our RAP internally. 	August 2024	CEO / Manager Community Relations
	<ul style="list-style-type: none"> Define appropriate systems and capability to track, measure and report on RAP commitments. 	December 2024	Manager Community Relations
12. Build accountability and transparency through reporting RAP achievements, challenges and learnings both internally and externally.	<ul style="list-style-type: none"> Contact Reconciliation Australia to verify that our primary and secondary contact details are up to date, to ensure we do not miss out on important RAP correspondence. 	June annually	Manager Community Relations
	<ul style="list-style-type: none"> Contact Reconciliation Australia to request our unique link, to access the online RAP Impact Measurement Questionnaire. 	1 August annually	Manager Community Relations
	<ul style="list-style-type: none"> Complete and submit the annual RAP Impact Measurement Questionnaire to Reconciliation Australia. 	30 September annually	Manager Community Relations
13. Continue our reconciliation journey by developing our next RAP.	<ul style="list-style-type: none"> Register via Reconciliation Australia's website to begin developing our next RAP. 	May 2025	Manager Community Relations

Contact details:

Name:	Elise van Gorp
Position:	Manager Community Relations
Phone:	6820 3020
Email:	elise.vangorp@albany.wagov.au



CITY OF ALBANY ABORIGINAL ACCORD

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Statement of Understanding & Commitment

**Between: The City of Albany
 The People of Albany
 The Aboriginal Community of Albany**

Understanding

The City of Albany and its people recognise the cultural and spiritual links that Noongar people have to the land and sea, and acknowledge they are the traditional owners of country know today as Albany.

The local Noongar people witnessed the European settlement of the King George Sound area in 1826, and endured the massive changes this brought to their land and lifestyle.

The City of Albany and its people acknowledge the loss by Noongar people of country and the extensive damage to and loss of their culture and customs as a result of European settlement and the injustices of the past.

Despite the impact of European settlement and the passage of time the Noongar people have retained their sense of identity and unique culture.

The City of Albany and its people acknowledge the right of the local Aboriginal people to live according to their traditional values and customs, subject to law, and will respect Noongar places of cultural significance.

Commitment

The City of Albany and its people are committed to working with the Aboriginal people of Albany to establish an accord, which will promote a greater understanding throughout the community of Aboriginal and Non Aboriginal people's history and culture.

The City of Albany – Aboriginal Peoples Accord will be a living document that promotes reconciliation, provides a process of negotiation and co-operation and results in a mutual sharing of the economic and social prosperity of the City of Albany.

The City of Albany, the people of Albany and the Aboriginal community accept their responsibilities to work together to develop an awareness of our shared history and culture, and to build a partnership based upon mutual respect, understanding, co-operation and trust.

Signatories:

Representatives of the City of Albany, Aboriginal community and wider Albany community signed the Statement of Understanding and Commitment on 30th November 1999.

The signing ceremony and document were witnessed by the then Ministers for Aboriginal Affairs, and Local Government.

Original signed copies of the Statement of Understanding and Commitment hang in the City of Albany's York Street Administration Building and Department of Indigenous Affairs Aberdeen Street office.

CITY OF ALBANY ABORIGINAL ACCORD

1. BACKGROUND ALBANY

1.1 Location

The City of Albany is located on the South Coast of Western Australia, some 403km South-East of the State Capital, Perth. The City of Albany covers an area of 4315 square kilometres and stretches along the southern coastline from Hay River in the West to Pallinup River in the East. The Shires of Denmark, Plantagenet, Gnowangerup and Jerramungup border the City. Albany is the regional centre and administrative hub for the Great Southern, which comprises 12 municipalities and covers an area of 38,917 square kilometres.

1.2 Population

Total population of Albany is estimated at 31,000 as at Jan 2001. (Based on 2001 ABS figures adjusted). This is expected to grow to around 37,000 by the year 2012.

Total population of indigenous people is estimated at 810 (adj.) as at 31st December, 2002. Of these 448 (55%) are over the age of 18 years, 362 (45%) are under 18. 409 are male, 401 are female. Predominantly this population is Noongar.

Selected Characteristics by Indigenous Status and by Sex – ABS 2001 Census			
	Males	Females	Persons
Total Persons	401	397	798
0 – 4 years	56	45	101
5 – 14 years	106	100	206
15 – 24 years	78	76	154
25 – 44 years	122	116	238
45 – 64 years	28	48	76
65 Years and over	11	11	22
Attending an educational institution:			
5 – 14 years	100	96	196
14 – 19 years	13	17	30
Highest level of schooling completed			
Year 10 or below	148	154	302
Year 11 to 12	57	64	121
Still at school	6	11	17
Never attended school	3	4	7
Enumerated in private dwellings:			
Separate house	293	339	632
Other private dwelling	55	46	101
Total	348	385	733
Enumerated in non-private dwellings	53	12	65

Source: ABS Time Series Profile (2001 Census) & Estimates of Residential Population 2002 – City of Albany

CITY OF ALBANY ABORIGINAL ACCORD

1. BACKGROUND ALBANY (Continued)

1.3 Local Economy

The Albany economy is as diverse as the City is large. Covering an area in excess of 4300 square kilometres, Albany boasts a vibrant agricultural and rural sector that produces both cereal and non-cereal crops, livestock, wool, meat, dairy, poultry, fruit, vegetables, flowers, timber and wine. Fishing is a major industry and aquaculture is an emerging producer of seafood. Manufacturing is an important part of the City's economy, serving predominantly the industrial requirements of the rural sector, as well as processing agricultural commodities.

1.4 Tourism

Tourism is one of Albany's most significant and sustainable economic activities, with the City and local businesses winning a number of major tourism awards. Two of the most significant developments in tourism for many years have been the sinking of the former HMAS Perth in King George Sound, as an artificial dive wreck, and the new Western Power Wind Farm. This major producer of clean renewable energy is the State's largest, producing enough electricity to power around 75% of the City's total needs. Located on the majestic South Coast it is proving to be one of Albany's most popular visitor attractions.

1.5 Education

The City is very well catered for in terms of education, from kindergarten and pre-primary through to the new University of Western Australia's Albany campus. While UWA offers only a limited range of courses at this time, the opportunity for Tertiary education in Albany means fewer young people having to move to the Metropolitan area. The Great Southern Regional College of TAFE also provides a comprehensive range of vocational and lifestyle courses.

1.6 Lifestyle

Albany enjoys an outstanding lifestyle based around the unspoilt natural beauty of the southern coastline and a moderate Mediterranean climate. From rugged and spectacular coastal cliffs that are pounded by giant winter swells, to secluded white sandy beaches almost deserted even during summer, Albany offers an idyllic outdoor lifestyle in one of Western Australia's most beautiful settings. During spring Southern Right and Humpback whales frequent the sheltered waters of King George Sound, while Autumn provides pleasant conditions for outdoor activities, sports and recreation.

CITY OF ALBANY ABORIGINAL ACCORD

1. BACKGROUND ALBANY (Continued)

1.7 State & Federal Government Services and Facilities

As a major regional centre Albany offers the full range of services and facilities expected of a rural City. Most Government departments are represented in the City, providing ready access to information, services and facilities, whether that is for business, community or welfare.

1.8 Local Government, Services & Facilities

The Albany City Council provides local governance for the City, which is comprised of seven electoral wards. Each ward is represented by two elected Councillors, with the Mayor being elected by the broader City of Albany electorate. Council's administrative and works functions are provided from two offices located at York Street and Mercer Road.

The City of Albany administers a range of services and facilities including:

- Land, buildings and property development;
- Environmental and health services;
- Ranger services, parking, dog and fire control;
- Roads, drainage, parks and reserves – construction & maintenance;
- Waste collection, disposal and recycling;
- Corporate services, community and recreation development;
- Library and information services;
- Vancouver Arts Centre;
- Town Hall Theatre;
- Albany Leisure and Aquatic Centre;
- Childrens' day care; and
- Albany Regional Airport.

1.9 The City's Vision, Mission & Values

The City of Albany's Strategic Plan, Albany 2020 - Charting Our Course, outlines the City's strategic vision and mission. These are:-

Vision:

"The superbly located rural City of Albany will be a safe, caring community in harmony with its natural environment, historic past, prosperous hinterland and unique sense of place.

Future generations will enjoy a quality lifestyle and benefit from a range of educational, recreational and cultural experiences, sustainably managed environments and diverse robust economy".

CITY OF ALBANY ABORIGINAL ACCORD

1. BACKGROUND ALBANY (Continued)

Mission:

“As trustees for Albany’s future on behalf of our diverse communities, your Council will be a customer driven organisation committed to service and on-going communication in order to evaluate and respond to changing community needs and expectations. We will:

- Provide decisive leadership;*
- Advocate strongly to maximise opportunities offered by external influences and to minimise any adverse impacts;*
- Establish and encourage a culture of innovation and enterprise;*
- Responsibly manage Council’s services and assets;*
- Promote the development of dynamic, diverse and sustainable rural and urban communities;*
- Promote a positive attitude towards the sustainable management and use of all resources;*
- Encourage a diverse range of industry, business and investment throughout our region; and*
- Advocate and provide for strong, sound and accessible infrastructure.”*

Strategic Ports of Call.

Specific objectives – Ports of Call, identified in Albany 2020, which impact on the provision of services and facilities for the community and to which this Accord is aligned include:

- “Attraction and development of a broad range of social cultural and economic entities – Community Development.”* Under Albany 2020 the City of Albany is committed to developing a vibrant community where all are encouraged to participate and contribute.
- “The continual development of Council services and facilities to meet the needs of all stakeholders.”* - The Council, through Albany 2020 is committed to meeting the needs and aspirations of the whole community, as well as meeting the needs and aspirations of specific stakeholder groups.

In accordance with these strategic objectives and guided by the vision of the Statement of Understanding and Commitment, the City of Albany, in close consultation with the Aboriginal community, has developed this strategic City of Albany Aboriginal Accord.

CITY OF ALBANY ABORIGINAL ACCORD

2. INTRODUCTION

2.1 Role of the City of Albany

In accordance with the direction outlined in the Albany 2020 Strategic Plan, the City of Albany has recognised the role that it must play in the provision of services and facilities for the Aboriginal community, as well as identifying areas where it has a role to play in supporting and advocating for Aboriginal people in relation to the services and facilities provided by other government agencies and organisations. Accordingly the City of Albany has coordinated the development of this Accord and facilitated the process undertaken by Aboriginal Accord Advisory Committee in the formulation of the Aboriginal Accord Strategic Plan. Council also recognises the part it must play in the implementation of the Accord and associated Strategies.

2.2 Statement of Understanding & Commitment:

On the 13th November 1999 witnessed by the then Ministers for Aboriginal Affairs and Local Government, representatives of the City of Albany, the Albany Aboriginal community and the wider Albany community signed a Statement of Understanding and Commitment, which in part contained an agreement *“to establish an accord which will promote a greater understanding throughout the community of Aboriginal and non Aboriginal peoples’ history and culture.”*

The Statement of Understanding and Commitment directed that *“the City of Albany – Aboriginal Peoples Accord will be a living document that promotes reconciliation, provides a process of negotiation and cooperation and results in a mutual sharing of the economic and social prosperity of the City of Albany.”*

2.3 Accord Aims

The aims of this Accord and associated Action Plan have been guided by the vision outlined within the Statement of Understanding and Commitment. They are:

- Recognise the cultural and spiritual links that Noongar people have to the land and sea;
- Recognise Noongar people as the traditional owners of the country (Albany);
- Acknowledge the loss of culture and customs that Aboriginal people suffered as a result of European settlement;
- Acknowledge the right of Aboriginal people to live according to their traditional values and customs, subject to law.
- Recognise and respect places that have cultural significance to Noongar people;
- Raise awareness and understanding of Aboriginal and non Aboriginal peoples history and culture;
- Promote reconciliation and provide a process of negotiation and cooperation;
- Ensure that Aboriginal people share the economic and social prosperity of the City of Albany; and
- Build a partnership between the City of Albany, the people of Albany and the Aboriginal community based on mutual respect, understanding, cooperation and trust;

CITY OF ALBANY ABORIGINAL ACCORD

3. METHODOLOGY

3.1 Format

In developing the proposed City of Albany – Aboriginal Peoples Accord, the following broad subject areas were identified to give direction and format to the Accord process and to guide the development of objectives and strategies designed to achieve the vision outlined in the Statement of Understanding and Commitment.

- Cross cultural awareness;
- Consultative mechanisms and liaison;
- Social and economic planning;
- Environment;
- Local history and site conservation;
- Arts and culture;
- Employment, Education and Training;
- Young people.

3.2 Process

The methodology used in the development of this Accord has included the following key processes.

Demographic Analysis

ABS population statistics for the City of Albany were examined, with those statistics relating to local Aboriginal people being studied in detail.

Interviews and Consultation

Direct consultation was undertaken with Aboriginal people and local Aboriginal community groups, as well as agencies and individuals who provide services and facilities for Aboriginal people.

Community and Focus Group Meetings

A Consultant, with links to the local Aboriginal community, conducted a number of community group meetings involving members of the Aboriginal community. This process was used to garner comment from local Aboriginal people on a comprehensive range of issues, as well as providing those Aboriginal people with an opportunity to comment on any issues of interest or concern to them.

Information that resulted from the community group meetings was relayed via the Consultant to a number of meetings of a focus group involving local Aboriginal community representatives and the Department of Indigenous Affairs, for consideration, analysis and comment.

The Consultant presented a report on the results of both processes to the Aboriginal Accord Advisory Committee for consideration and inclusion in the development the Accord and Strategic Plan.

CITY OF ALBANY ABORIGINAL ACCORD

3. METHODOLOGY (Continued)

City of Albany Aboriginal Accord Advisory Committee

The City of Albany, recognising the necessity to put in place an appropriate body that would be responsible for drafting the Accord and associated strategic Action Plan, appointed an Aboriginal Accord Advisory Committee that would operate under the provisions of the Local Government Act and in accordance with a Terms of Reference established by the Council. The Terms of Reference for the Advisory Committee is an appendix to the Accord document.

The City of Albany Aboriginal Accord Advisory Committee comprised representatives from the City of Albany, Aboriginal community groups and the wider Aboriginal community. The Advisory Committee held a number of meetings and workshops at which the Accord document and Action Plan were developed. Representatives of the Department of Indigenous Affairs also attended these meetings in an advisory capacity.

Review of Relevant Information and Data

Information and data relating to Aboriginal and other relevant issues was reviewed for its relevance to the Accord and its potential impact on the Aboriginal community.

Stakeholder Feedback

The draft Action Plan document was forwarded to all organisations and agencies identified within the document for their comments, feedback and suggestions. Issues raised by stakeholders were considered by the Advisory Committee for inclusion within the Action Plan.

Public Consultation

The wider Albany community were given an opportunity to view and make comment on both the Accord and Action Plan documents, prior to their adoption by Council.

CITY OF ALBANY ABORIGINAL ACCORD

4. ACCORD OBJECTIVES

The City of Albany Aboriginal Accord has as its primary focus, the following objectives:-

4.1 Cross Cultural Awareness & Understanding

- To improve awareness and understanding of Aboriginal culture and customs amongst Elected Members and the City of Albany staff.
- To improve the status and recognition of Aboriginal people within the community.
- To raise awareness of Aboriginal cultural issues, traditional laws and customs within the broader community.

4.2 Consultative Mechanisms & Liaison

- To ensure that the initiatives and strategies identified within the Accord and agreed to by the parties, are implemented in accordance with the agreement.
- To provide an ongoing avenue of liaison and consultation between Council and the Aboriginal Community.
- To ensure that Aboriginal people are consulted on all relevant issues.
- To recognise that Aboriginal people were the first inhabitants of the land and that as the traditional owners, they have a right to be involved in the management of that land.

4.3 Social & Economic Planning

- To provide Aboriginal people with an opportunity to be actively involved in social and economic planning processes of the City of Albany.
- To increase the involvement of Aboriginal people in civic and community affairs.
- To ensure that Aboriginal people share in the social and economic prosperity of the City of Albany.

4.4 Environment

- To recognise the traditional and cultural links that Aboriginal people have with the environment and to ensure those links continue.
- To recognise the role that Aboriginal people played in the management of the land for thousands of years prior to European settlement.
- To ensure that Aboriginal people are given an ongoing involvement in the management of the environment.
- To raise awareness of the significance of indigenous flora and fauna to traditional Aboriginal culture.

4.5 Local History & Site Conservation

- To increase awareness and understanding of local Aboriginal history.
- To recognise Aboriginal people as the traditional owners of the land (Albany).
- To ensure that sites that are culturally significant to Aboriginal people are treated with dignity and respect.

CITY OF ALBANY ABORIGINAL ACCORD

4. ACCORD OBJECTIVES (Continued)

4.6 Arts & Culture

- To raise awareness of all forms of Aboriginal art and culture.
- To encourage the involvement of young Aboriginal people in artistic and cultural pursuits.
- To encourage and assist the development of an interpretive centre for Aboriginal culture.

4.7 Employment Education & Training

- To recognise and address the social and economic issues that have resulted in high unemployment rates within the Aboriginal community.
- To improve employment opportunities for Aboriginal people within the City's administration and outdoor work forces.
- To improve employment opportunities for Aboriginal people throughout the local business community.
- To improve the retention of young Aboriginal people in primary, secondary and tertiary education.
- To recognise that many Aboriginal people come from a position of social disadvantage in relation to education, training and employment opportunities.

4.8 Young People

- To increase self-esteem and pride within the young Aboriginal Community.
- To improve young Aboriginal peoples understanding of traditional Aboriginal laws and customs.
- To increase the involvement of young Aboriginal people in recreational activity.
- To enhance the employment prospects of young Aboriginal people who do drop out of mainstream education.
- To reduce the incidence of crime and anti-social behaviour involving young Aboriginal people.

CITY OF ALBANY ABORIGINAL ACCORD

5. ACCORD STRATEGIES

The objectives identified in the Accord can only be achieved through the development of a well-considered and comprehensive Action Plan. The City of Albany Aboriginal Accord Action Plan identifies specific strategies that have been developed to achieve the objectives of the Accord, as well as providing a detailed blueprint of actions, activities, programs and initiatives.

Implementation of the Action Plan will see the vision outlined in the Statement of Understanding and Commitment and the broad objectives of the Accord achieved within a stated time frame. The City of Albany Aboriginal Accord - Action Plan is an appendix to the Accord document.

The Strategies identified in the Action Plan and which are supported by a detailed program of activities, are:

5.1 Cross Cultural Awareness & Understanding

- City of Albany Elected Members and staff will participate in a program of Aboriginal Cultural Awareness Training.
- The inclusion of Aboriginal people on the guest list for Council functions and City of Albany events.
- The inclusion of Aboriginal people in the ceremonial aspect of Council functions and City of Albany events. (eg. A “Welcome to Country”)
- Support for and involvement with cultural awareness raising activities including NAIDOC week celebrations, Harmony Day, Reconciliation Week.

5.2 Consultative Mechanisms & Liaison

- Formation of an Advisory Committee to oversee the implementation of the Accord and to advise Council on Aboriginal issues.
- Formalise procedures for consultation with local Aboriginal people and community organisations on relevant issues.
- Formalise protocols for the involvement of local Aboriginal people in the management and care of land that comes under the control of the City of Albany. (I.E. On land that has significance to Aboriginal people and where Native Title has been extinguished)

5.3 Social & Economic Planning

- Encourage local Aboriginal people to nominate and stand for the City’s Council elections.
- Provide assistance, guidance and support to Aboriginal people looking to develop business initiatives.
- Include Aboriginal people within economic planning forums, working groups and initiatives.

CITY OF ALBANY ABORIGINAL ACCORD

5. ACCORD STRATEGIES (Continued)

5.4 Environment

- Joint naming (European & Aboriginal) or renaming (Aboriginal) of significant landmarks and locations.
- Utilisation of traditional Aboriginal names (people and places) when naming roads, streets, parks and places.
- Promotion of Aboriginal Heritage within suitable parks and reserves.
- Promotion of indigenous flora and fauna through botanical style gardens and within suitable parks and reserves.
- The involvement of Aboriginal people in the development and implementation of reserve management plans and in parks and gardens development planning.

5.5 Local History & Site Conservation

- Promotion of Aboriginal history and culture.
- Identification, recognition and protection of sites that have cultural and historical significance to Aboriginal people.
- Recognition of historically significant local Aboriginal people.
- Recognition of the involvement of local Aboriginal people in wars.

5.6 Arts & Culture

- Promotion of Aboriginal art and culture through community art projects.
- Promotion of Aboriginal art through the Albany Art Competition.
- Promotion of traditional Aboriginal music and Dance through community events.
- Provision of support for the development of an interpretive centre for Aboriginal culture.

5.7 Employment Education & Training

- Effective co-ordination and implementation of the strategies of the City of Albany Aboriginal Accord.
- Identification and development of traineeship opportunities within the City's workforce.
- City of Albany employment opportunities to be sustainable and ongoing once traineeships have concluded.
- Support for the delivery of vocational training programs for Aboriginal youth no longer involved in the education system.
- Promotion of sustainable Aboriginal employment opportunities with the City, through implementation of section 50D of the Equal Employment Opportunity Act.
- Encouragement of young Aboriginal people to pursue higher learning and vocational training opportunities.

5.8 Young People

- Provision of recreational opportunities targeted specifically at young Aboriginal people.
- Provision of information and training to raise awareness of Aboriginal history and culture within the Aboriginal youth community.
- Promotion of dance and music as recreational opportunities for young Aboriginal people.
- Provision of personal development training for young Aboriginal women.
- Provision of vocational training for young Aboriginal people who are not involved in the education system

CITY OF ALBANY ABORIGINAL ACCORD

The Nation's commitment to reconciliation as presented by the Australian Council for Reconciliation

“Reconciliation between Australia’s indigenous peoples and all other Australians is about building bridges. It is about respecting our differences. It is about giving everybody a fair go. It is about building on the strengths of common ground.”
Corroboree 2000

Australian Declaration Towards Reconciliation

“We, the peoples of Australia, of many origins as we are, make a commitment to go on together in a spirit of reconciliation.

We value the unique status of Aboriginal and Torres Strait Islander peoples as the original owners and custodians of lands and waters.

We recognise this land and its waters were settled as colonies without treaty or consent.

Reaffirming the human rights of all Australians, we respect and recognise continuing customary laws, beliefs and traditions.

Through understanding the spiritual relationship between the land and its first peoples, we share our future and live in harmony.

Our nation must have the courage to own the truth, to heal the wounds of its past so that we can move on together at peace with ourselves.

Reconciliation must live in the hearts and minds of all Australians. Many steps have been taken, many steps remain as we learn our shared histories.

As we walk the journey of healing, one part of the nation apologises and expresses its sorrow and sincere regret for the injustices of the past, so the other part accepts the apologies and forgives.

We desire a future where all Australians enjoy their rights, accept their responsibilities, and have the opportunity to achieve their full potential.

And so, we pledge ourselves to stop injustice, overcome disadvantage, and respect that Aboriginal and Torres Strait islander peoples have the right to self-determination within the life of the nation.

Our hope is for a united Australia that respects this land of ours; values the Aboriginal and Torres Strait Islander heritage; and provides justice and equity for all.”

CITY OF ALBANY ABORIGINAL ACCORD

6. SIGNATORIES

6.1 Executed by the Parties

**The Common Seal of the City of Albany
was hereunto affixed in accordance with a
resolution of the Council in the presence of:**

**Alison Elizabeth Goode JP
Mayor**

**Andrew Hammond
Chief Executive Officer**

Signed for and on behalf of the Aboriginal People of Albany by:

Noel Coyne

Edith Penny

Darryl Williams

Lynette Knapp

6.2 Witnessed

The signing of this document was witnessed by:

**Hon. Alan Carpenter, MLA
Minister for Indigenous Affairs**

Dated the 27th March 2003

1.16 Community Sports & Recreation Facility Funding (CSRFF) Policy

Policy Owner	Executive Director Community Services
Responsible Officer	Manager Recreation Services
Date of Approval	01/09/2015
Amended/Revised	01/07/2024

Objective

The Council Community Sports & Recreation Facility Funding (CSRFF) Policy is to guide the equitable and sustainable distribution of municipal funds to support eligible community sporting and recreational projects.

Scope

The City of Albany recognises the importance of providing or facilitating physical activity opportunities through accessible, safe and affordable facilities that meet the identified needs of the community.

Community-driven sport and recreational projects that assist to meet this need can access funding through the following Department of Local Government, Sport and Cultural Industries (DLGSC) funding streams:

- Community Sports and Recreation Facility Funding (CSRFF); and
- Club Night Lights.

The City of Albany is identified as a potential funding partner for CSRFF and Club Night Lights applications but is not obligated to make any contribution.

This Policy outlines the City of Albany's framework for the contribution to, and assessment and ranking of CSRFF and Club Night Lights grant applications in line with the DLGSC guidelines.

Policy Statements

Eligibility & Ranking

- A.** The City of Albany will consider requests for funding support from community sporting clubs and associations applying to CSRFF or Club Night Lights funding rounds that:
 - Meet the DLGSC eligibility criteria;
 - Promote joint provision; shared and multi-use community facilities; and
 - Align with Council's strategic objectives.
- B.** Applicants for CSRFF and Club Night Lights funding must:
 - Be an LGA or not-for-profit sport, recreation or community organisation;
 - Be incorporated under the WA Associations Incorporation Act 1987; and
 - Have an Australian Business Number (ABN).
- C.** The City of Albany will rank applications based on DLGSC guidelines and will seek an independent assessment of those rankings.

Financial Contribution

- D.** The City of Albany's contribution to a community sporting club or association for a grant eligible project will not exceed 33% (ex GST), to a maximum of \$600,000 of the total project cost.
- E.** Funding can be staged over multiple years but will not exceed the maximum contribution for a grant eligible project and does not reset for each stage of a project.
- F.** If Council does not approve the full amount of City of Albany funding requested, or CSRFF funding is less than requested, the applicant is responsible for sourcing the balance of funding.
- G.** If project costs exceed the quotes associated with the funding application at any stage of the project, the applicant is responsible for funding the shortfall.
- H.** Applicants are responsible for understanding and managing the GST component of their grant.
- I.** If an applicant is unsuccessful for CSRFF funding, Council may still consider making its approved contribution to an applicant's project subject to:
 - The applicant making at least two (2) attempts to leverage CSRFF funding; and
 - The applicant demonstrates it can source the remaining project funding.
- J.** Council will not provide self-supporting loans to sport and recreation projects.

Budget Allocation

- K.** Council will include an annual allocation in its budget for the purpose of supporting CSRFF Small Grant Round and Club Night Lights applications, known as the "Capital Seed Fund".
- L.** The annual allocation to the "Capital Seed Fund" will be determined by Council as part of its annual budget process.
- M.** Council will maintain the "Parks and Recreation" Reserve to assist with providing Council financial capacity to consider contributions towards community sporting club and association projects that are eligible for the Forward Planning Grants, or which exceed the funding capacity of the Capital Seed Fund.
- N.** Council will consider requests for funding from community sporting clubs and associations towards CSRFF Forward Planning Grant Round applications, or applications that exceed the capacity of its Capital Seed Fund, in its absolute discretion and subject to:
 - Budget capacity;
 - Council priorities; and
 - Policy Statements 'B' and "D".
- O.** City of Albany applications to CSRFF or Club Night Lights grants for City-owned or managed sporting and recreational facilities will require Council-approved budget allocations and will not draw on the Capital Seed Fund.

Capital Seed Fund

- P.** Unallocated Capital Seed Funding in any financial year will be carried forward in the budget to the following financial year.

Q. Projects receiving Capital Seed Funding must:

- Meet the CSRFF and Club Night Lights eligibility criteria;
- Be within the boundaries of the City of Albany municipality; and
- Discuss their project with the City Manager Recreation Services and DLGSC Regional Manager prior to application.

R. Consistent with CSRFF and Club Night Lights guidelines, and Policy Statement 'A', the types of projects which will be strongly supported for Capital Seed Funding include:

- Upgrades and additions to existing facilities;
- Construction of new facilities to meet community sport and active recreation needs;
- Lighting projects;
- Projects which are 'shovel ready'.

S. Funds allocated to a project through the Capital Seed Fund can be accessed by the applicant up to 16 months from the date Council approves the contribution, subject to the conditions of Policy Statement 'I'.

Application & Assessment

T. The process for considering CSRFF small grant round applications within the 'Capital Seed Fund' is detailed within Appendix A (Process Map for applications for Capital Seed Funding).

U. Where a project exceeds the funding capacity of the Capital Seed Fund (refer to Policy Statement 'N'), the application will follow a separate process that includes:

- Club meets with City officers to present project and seek guidance on progressing an application;
- City officers receive formal project and funding proposal from Club and briefs City executive management;
- Club meets with Elected Members and City executive management (March/April) to present proposal and seek financial support via a budget allocation;
- Club is notified of outcome of budget request and, if supported, continues the CSRFF application process.

V. Assessment of applications will be made based on the key principles of facility provision outlined by DLGSC in the CSRFF guidelines. In addition, assessments will consider the following criteria:

- Project justification;
- Planned approach;
- Community consultation;
- Management planning;
- Access and opportunity;
- Design;
- Financial viability;
- Coordination;
- Potential to increase physical activity; and
- Sustainability.

Out of scope

W. This policy does not reference, influence or impact other funding or financial assistance programs delivered by the City.

Legislative and Strategic Context

The legislative and regulatory context that governs the delivery of sport and recreation funding in the City of Albany includes:

- The Local Government Act enables Councils to plan and provide for wellbeing within the community and respond to community needs;
- The DLGSC CSRFF Guidelines, and Club Night Lights Guidelines.

The City of Albany Strategic context (Community Strategic Plan) that provides the broad framework within which this Policy operates and/or needs to comply:

- **Strategy:** Strategic Community Plan 2032
 - **Pillar:** People
 - **Outcome 2:** A happy, healthy and resilient community.
 - **Objective 2.2:** Improve access to sport, recreation and fitness facilities and programs.

Review Position and Date

This policy is to be reviewed by the Document Owner every three years.

Associated Documents

The following documents that have a bearing on this policy and that may be useful reference material for users of this policy, follow:

- City of Albany Strategic Community Plan 2032
- DLGSC CSRFF Guidelines

Definitions

Key terms and acronyms used in the policy, and their definitions:

- **CSRFF** means the Community Sport and Recreation Facility Fund.
- **DLGSC** means the Department of Local Government, Sport, and Cultural Industries.
- **LGA** means a Local Government Authority.
- **Recreation:** an activity of leisure for free time often done for enjoyment and can be considered healthy, fun, and social.
- **Shared / multi-use:** Locating/integrating two or more groups which utilise the same facility and operate under a shared management structure.