



ATTACHMENTS

Community and Corporate Services Committee

Tuesday 9 May 2023

6.00pm

Council Chambers

COMMUNITY & CORPORATE SERVICES COMMITTEE
ATTACHMENTS – 09/05/2023

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CITY OF ALBANY
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
FOR THE PERIOD ENDED 31 MARCH 2023

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

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**CITY OF ALBANY
COMPILATION REPORT
FOR THE PERIOD ENDED 31 MARCH 2023**

Report Purpose

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

Overview

No significant matters are noted.

Statement of Financial Activity by reporting nature or type

Shows a Closing Funding Position for the period ended 31 March 2023 of \$20,021,863.

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: 21-Apr-2023

CITY OF ALBANY
STATEMENT OF FINANCIAL ACTIVITY
BY NATURE OR TYPE
FOR THE PERIOD ENDED 31 MARCH 2023

	Ref Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a) /(a)	Var.
		\$	\$	\$	\$	\$	%	
OPERATING ACTIVITIES								
Revenue from operating activities								
Rates		42,130,150	42,130,150	42,121,899	42,201,586	79,687	0%	
Operating grants, subsidies and contributions		4,850,431	11,547,379	5,170,339	5,138,282	(32,057)	(1%)	
Fees and charges		19,750,395	19,879,298	15,528,508	16,757,638	1,229,130	8%	▲
Profit on asset disposal		9,348	24,011	14,663	33,007	18,344	125%	
Interest Earnings		619,802	2,032,433	1,873,927	1,892,363	18,436	1%	
Other Revenue		194,946	276,847	213,066	236,095	23,029	11%	
		67,555,072	75,890,118	64,922,402	66,258,971			
Expenditure from operating activities								
Employee costs		(30,602,671)	(30,717,671)	(22,493,591)	(21,402,274)	1,091,317	(5%)	▼
Materials and contracts		(20,843,395)	(28,646,039)	(19,285,158)	(16,532,503)	2,752,655	(14%)	▼
Utility charges		(1,808,128)	(1,808,128)	(1,324,813)	(1,415,717)	(90,904)	7%	
Depreciation on non-current assets		(17,889,792)	(18,276,521)	(13,668,493)	(13,720,163)	(51,670)	0%	
Finance costs		(508,471)	(508,471)	(181,726)	(195,627)	(13,901)	8%	
Insurance expenses		(821,692)	(821,692)	(587,469)	(624,294)	(36,825)	6%	
Loss on asset disposal		(512,080)	(512,080)	(195,338)	(69,028)	126,310	(65%)	▼
Other expenditure		(3,463,109)	(3,449,630)	(2,105,298)	(1,868,652)	236,646	(11%)	▼
		(76,449,338)	(84,740,232)	(59,841,886)	(55,828,258)			
Non-cash amounts excluded from operating activities								
Add: Depreciation on assets		17,889,792	18,276,521	13,668,493	13,720,163	51,670	0%	
Add: Loss on disposal of assets		512,080	512,080	195,338	69,028	(126,310)	(65%)	▼
Less: Profit of disposal of assets		(9,348)	(24,011)	(14,663)	(33,007)	(18,344)	125%	
Add: Implicit Interest		184,709	184,709	12,645	12,000	(645)	(5%)	
		18,577,233	18,949,299	13,861,813	13,768,184			
Amount attributable to operating activities		9,682,967	10,099,185	18,942,329	24,198,896			
INVESTING ACTIVITIES								
Non-operating grants, subsidies and contributions		28,540,751	20,160,976	7,355,791	5,207,290	(2,148,501)	(29%)	▼
Proceeds from disposal of assets		1,031,000	1,031,000	799,035	165,320	(633,715)	(79%)	▼
Purchase of property, plant and equipment	5	(13,831,810)	(13,817,450)	(8,212,449)	(4,440,183)	3,772,266	(46%)	▲
Purchase and construction of infrastructure	5	(42,408,902)	(29,676,694)	(23,052,222)	(9,077,432)	13,974,790	(61%)	▲
Non-current to current movement		-	-	-	14,955	14,955	100%	
Amount attributable to investing activities		(26,668,961)	(22,302,168)	(23,109,845)	(8,130,051)			
FINANCING ACTIVITIES								
Repayment of borrowings		(2,020,083)	(2,020,083)	(1,115,465)	(1,115,520)	(55)	0%	
Proceeds from borrowings		1,495,000	1,495,000	-	-	-		
Proceeds from self-supporting loans		14,163	14,163	7,026	7,026	-	0%	
Payments for principal portion of lease liabilities		(189,578)	(189,578)	(142,128)	(141,894)	234	(0%)	
Transfers to reserves (restricted assets)		(15,012,910)	(18,102,150)	-	-	-		
Transfers from reserves (restricted assets)		26,596,380	25,802,226	-	-	-		
Amount attributable to financing activities		10,882,972	6,999,578	(1,250,567)	(1,250,388)			
Surplus/(Deficit) for current financial year		(6,103,022)	(5,203,405)	(5,418,083)	14,818,458			
Surplus/(Deficit) at start of financial year		6,103,022	5,203,405	5,203,405	5,203,405	(0)	(0%)	
Surplus/(Deficit): closing funding position		-	-	(214,678)	20,021,863			

CITY OF ALBANY

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 MARCH 2023

BASIS OF PREPARATION

BASIS OF PREPARATION

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

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 March 2023

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

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

GOODS AND SERVICES TAX

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

ROUNDING OFF FIGURES

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

CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2023

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

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
OPERATING ACTIVITIES					
Revenue from operating activities					
Rates	79,687	0%			No material variance noted.
Operating grants, subsidies and contributions	(32,057)	-1%			No material variance noted.
Fees and charges	1,229,130	8% ▲		Permanent	Fees and charges income recognised for the period ending 31 Mar FY22/23 is tracking ↑ \$1.18m (7.03%) relative to the same period in FY21/22 & ↑\$2.09m (12.47%) relative to the same period in FY20/21. Business units with notable positive deviations to YTD budget include the Airport (landing fees): Actual \$1.73m vs Budget \$1.41m (↑ \$321k or 22.73%), Hanrahan Rd (refuse charges): Actual \$1.88m vs Budget \$1.72m (↑\$164k or 9.54%) & NAC Merchandise Sales: Actual \$381k vs Budget \$238k (↑ \$143k or 60.21%).
Profit on Asset disposal	18,344	125%			No material variance noted.
Interest earnings	18,436	1%			No material variance noted.
Other revenue	23,029	11%			No material variance noted.
Expenditure from operating activities					
Employee costs	1,091,317	-5% ▼		Permanent	Variances are exhibited across all components of Employee costs. These variances are likely to persist throughout the remainder of the budget period. This variances can be attributed to: Salaries and wages: Actual \$16.14m vs Budget \$16.71m (↓\$570k or -3.42%), Employee provisions: Actual \$1.86m vs Budget \$2.21m (↓\$353k or -15.95%) & Training and education: Actual \$169k vs Budget \$294k (↓\$125k or -42.52%).
Materials and contracts	2,752,655	-14% ▼		Timing	Materials and contracts expenditure recognised for the period ending 31 Mar FY22/23 is tracking ↑\$1.79m (10.84%) relative to the same period in FY21/22 & ↑\$6.40m (38.72%) relative to the same period in FY20/21. Current underspend against YTD budget is comprised of variances exhibited in 303 budgeted line items. Notable variances are observed in Albany Motorsport Park: Actual \$2.35m vs Budget \$4.33m (↓\$1.98m or -45.68%), Coastal Monitoring Programs: Actual \$73k vs Budget \$348k (↓\$274k or -78.90%) & Recreation Strategic Planning: Actual \$21k vs Budget \$196k (↓\$175k or -89.13%).

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

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Expenditure from operating activities (continued)					
Utility charges	(90,904)	7%			No material variance noted.
Depreciation on non-current assets	(51,670)	0%			No material variance noted.
Finance costs	(13,901)	8%			No material variance noted.
Insurance expenses	(36,825)	6%			No material variance noted.
Loss on asset disposal	126,310	-65%	▼	Permanent	Variance is in favour of the City & is primarily attributable to the timing of disposals made through the City's plant replacement programs reported under Note 5. Additionally, a buoyant second-hand market for disposed of assets has contributed to lower realised losses to date.
Other expenditure	236,646	-11%	▼	Timing	Other expenditure recognised for the period ending 31 Mar FY22/23 is tracking ↑\$47k (3.82%) relative to the same period in FY21/22. The current variance is predominantly attributable to Operational Seed Funding for Sports Clubs: Actual \$87k vs Budget \$182k (↓\$95k or -51.97%).
Non-cash amounts excluded from operating activities					
Add: Depreciation on assets	51,670	0%			No material variance noted.
Add: Loss on disposal of assets	(126,310)	-65%	▼	Permanent	Variance is in favour of the City & is primarily attributable to the timing of disposals made through the City's plant replacement programs reported under Note 5. Additionally, a buoyant second-hand market for disposed of assets has contributed to lower realised losses to date.
Less: Profit of disposal of assets	(18,344)	125%			No material variance noted.
Movement in Value of Investments	-	0%			No material variance noted.
INVESTING ACTIVITIES					
Non-operating grants, subsidies and contributions	(2,148,501)	-29%	▼	Timing	Income recognition for non-operating grants is directly tied to the achievement of milestones for projects reported in the City's capital works budget under note 5. Reporting variances to budget will exist at various stages throughout the reporting period. Non-operating grant revenue of \$5.21m recognised for the period ending 31 Mar FY22/23 is tracking ↓\$2.12m (-40.69%) relative to the same period in FY21/22.
Proceeds from disposal of assets	(633,715)	-79%	▼	Timing	YTD PPE disposals made in accordance with the City's fleet replacement program are lower than prescribed in the budget. The timing of disposals is largely influenced by the availability of new vehicles & heavy plant, noted global supply shortages in these markets are likely to impact on actual to budget performance throughout the reporting period.

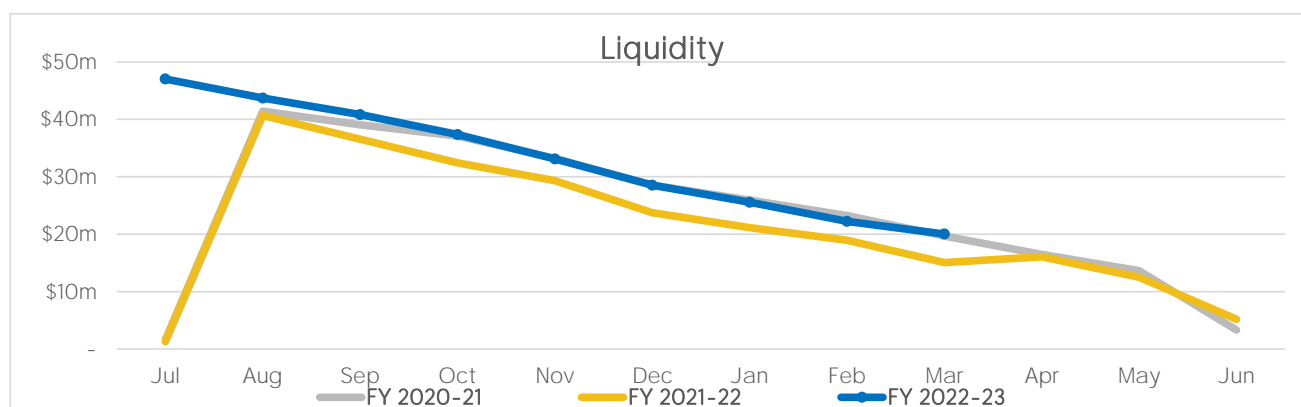
NOTE 1 (Continued)
EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
INVESTING ACTIVITIES (continued)					
Purchase of property, plant and equipment	3,772,266	-46%	▲	Timing / Permanent	Variance is attributable to the timing of expenditure to budget phasing for multiple projects. Several major projects are still in the planning & design phase. Purchasing activity has increased in this space & it is anticipated that project expenditure will gain traction in the coming months. Projects with notable variations to YTD budget include: Heavy Plant Replacement Program: Actual \$1.02 vs Budget \$2.1m (↓\$1.09m or -51.61%), Passenger Vehicle Replacement Program: Actual \$256k vs Budget \$747k (↓\$491k or -65.74%), Kalgan BFB New Facility: Actual \$0 vs Budget \$422k (↓\$422k or -100%) & Surf Lifesaving Club Refurb: Actual \$117k vs Budget \$287k (↓\$170k or -59.24%).
Purchase and construction of infrastructure	13,974,790	-61%	▲	Timing / Permanent	Variance is attributable to the timing of expenditure to budget phasing for projects in all classes of infrastructure. Works have commenced on several core road projects & it is expected that recorded expenditure will begin to increase in-line with project milestones. Projects with notable variations to YTD budget include: Surf Reef: Actual \$0 vs Budget \$3.39m (↓\$3.39m or -100%), Range Road Stage 1A Roundabout: Actual \$20k vs Budget \$1.08m (↓\$1.06m or -97.87%), Albany Highway Asphalt Overlay: Actual \$213k vs Budget \$1.25m (↓\$1.03m or -82.95%) & Barnesby Drive Connection: Actual \$493k vs Budget \$1.17m (↓\$678k or -57.95%).
Non-current to current movement	14,955	100%			No material variance noted.
FINANCING ACTIVITIES					
Repayment of borrowings	(55)	0%			No material variance noted.
Proceeds from borrowings	-				No material variance noted.
Proceeds from self-supporting loans	-	0%			No material variance noted.
Payments for principal portion of lease liabilities	234	0%			No material variance noted.
Restricted Cash Utilised	-				No material variance noted.
Transfers to reserves (restricted assets)	-				No material variance noted.
Transfers from reserves (restricted assets)	-				No material variance noted.
Surplus/(Deficit) at start of financial year	(0)	0%			No material variance noted.

REPORT ITEM CCS525 REFERS
CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2023

NOTE 2
NET CURRENT FUNDING POSITION

	Ref Note	FOR THE PERIOD ENDED 31 MARCH 2023	FOR THE PERIOD ENDED 28 FEBRUARY 2023	FOR THE PERIOD ENDED 31 MARCH 2022
		\$	\$	\$
Current Assets				
Cash - Unrestricted		30,109,736	33,644,376	22,058,597
Cash - Restricted		41,889,085	41,794,868	37,292,726
Trade Receivables - Rates and Rubbish	4	3,654,284	6,671,788	3,480,813
Trade Receivables - Other		1,475,819	1,913,567	2,990,689
Inventories		867,401	735,313	744,364
Grants Receivable		249,076	114,471	-
Other Current Assets		1,659,506	1,853,729	952,041
Other Financial Assets - Self Supporting Loan		7,137	7,137	6,918
		79,912,044	86,735,249	67,526,148
Less: Current Liabilities				
Trade & Other Payables		(6,210,331)	(8,661,026)	(4,847,413)
Contract Liabilities		(5,813,938)	(8,029,663)	(4,463,815)
ROU Liabilities		(47,685)	(63,536)	(183,570)
Borrowings		(904,564)	(1,021,332)	(1,108,827)
Provisions		(6,667,588)	(6,615,487)	(5,946,157)
		(19,644,105)	(24,391,045)	(16,549,781)
Adjustments				
Add Back: Borrowings		904,564	1,021,332	1,108,827
Add Back: ROU liabilities		47,685	63,536	183,570
Add Back: Head-lease liability amortisation		96	96	-
Add Back: Implicit Interest		12,000	10,752	-
(Less): Cash Backed Reserves		(41,203,283)	(41,203,283)	(37,224,752)
(Less): Other Financial Assets - Self Supporting Loan		(7,137)	(7,137)	(6,918)
		(40,246,076)	(40,114,704)	(35,939,273)
Net Current Funding Position		20,021,863	22,229,502	15,037,094



COMMENTS:

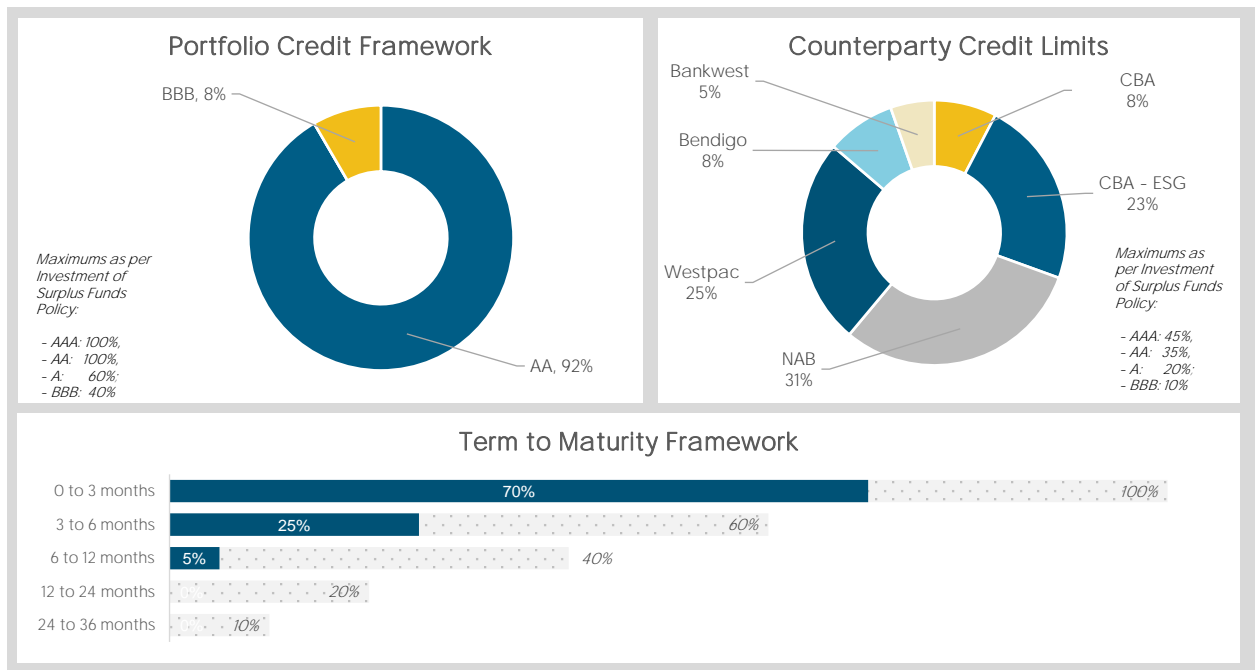
The Net Current Funding Position for the reporting period ending 31 Mar 2023 is ↑\$4.98m (24.90%) relative to the same period in FY21/22 and ↑\$350k (1.75%) relative to the same period in FY20/21.

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

CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2023

NOTE 3
CASH INVESTMENTS

Investment Type	Institution	S&P Rating	Interest Rate	Deposit Date	Maturity	Investment Term Category	Amount Invested (\$)	Expected Interest (\$)
General Municipal	Westpac	AA	3.05%	01-Nov-22	01-Apr-23	3 to 6 months	2,000,000	25,236
General Municipal	CBA	AA	3.73%	12-Jan-23	12-Apr-23	0 to 3 months	3,000,000	27,592
General Municipal	Bendigo	BBB	3.75%	13-Jan-23	13-Apr-23	0 to 3 months	2,000,000	18,493
General Municipal	NAB	AA	3.93%	20-Sep-22	18-Apr-23	6 to 12 months	3,000,000	67,833
General Municipal	CBA	AA	4.05%	19-Jan-23	18-Apr-23	0 to 3 months	2,000,000	19,751
General Municipal	NAB	AA	4.05%	08-Feb-23	09-May-23	0 to 3 months	3,000,000	29,959
General Municipal	NAB	AA	4.10%	16-Feb-23	17-May-23	0 to 3 months	1,500,000	15,164
General Municipal	Bendigo	BBB	3.95%	16-Feb-23	17-May-23	0 to 3 months	1,500,000	14,610
General Municipal	CBA - ESG	AA	3.74%	24-Feb-23	25-May-23	0 to 3 months	4,000,000	36,888
General Municipal	Bendigo	BBB	4.00%	15-Mar-23	13-Jun-23	0 to 3 months	2,000,000	19,726
							24,000,000	275,251
Restricted	CBA - ESG	AA	3.72%	06-Jan-23	06-Apr-23	0 to 3 months	7,000,000	64,208
Restricted	Westpac	AA	3.10%	09-Nov-22	09-Apr-23	3 to 6 months	2,000,000	25,649
Restricted	Westpac	AA	3.70%	12-Dec-22	12-Apr-23	3 to 6 months	3,000,000	36,797
Restricted	Westpac	AA	4.00%	30-Jan-23	30-May-23	3 to 6 months	5,000,000	65,753
Restricted	CBA - ESG	AA	4.20%	13-Feb-23	15-May-23	0 to 3 months	4,000,000	41,885
Restricted	NAB	AA	4.10%	20-Feb-23	22-May-23	0 to 3 months	6,500,000	66,442
Restricted	Bankwest	AA	3.50%	27-Feb-23	29-May-23	0 to 3 months	3,500,000	30,541
Restricted	NAB	AA	4.25%	08-Mar-23	06-Jun-23	0 to 3 months	6,000,000	62,877
Restricted	Westpac	AA	3.76%	28-Mar-23	28-Aug-23	3 to 6 months	4,500,000	70,925
							41,500,000	465,078
Weighted Average Interest Rate:							3.87%	
							Total:	65,500,000 740,329



COMMENTS:

Year-on-year movement in cash investment portfolio:

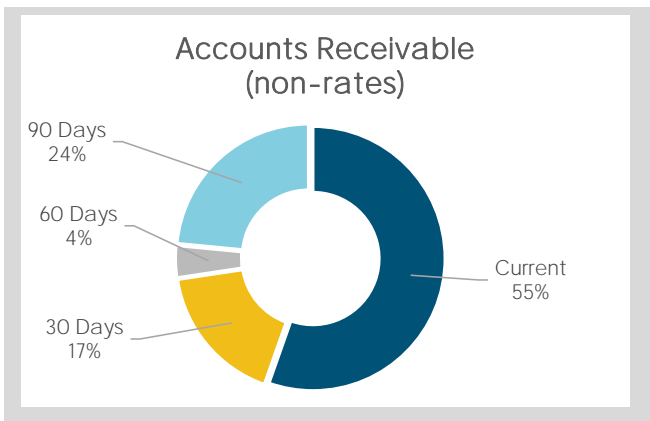
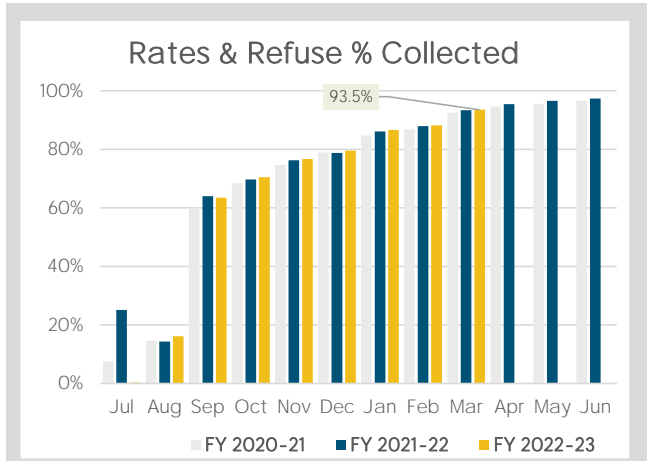
	FY22/23	FY21/22	\$ MVT	% MVT
Municipal	\$24.0m	\$17.0m	\$7.0m	41.18%
Reserve	\$41.5m	\$37.0m	\$4.5m	12.16%
Total	\$65.5m	\$54.0m	\$11.5m	21.30%
Average Return	3.87%	0.40%		3.47%

No significant matters noted.

CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2023

NOTE 4
RECEIVABLES

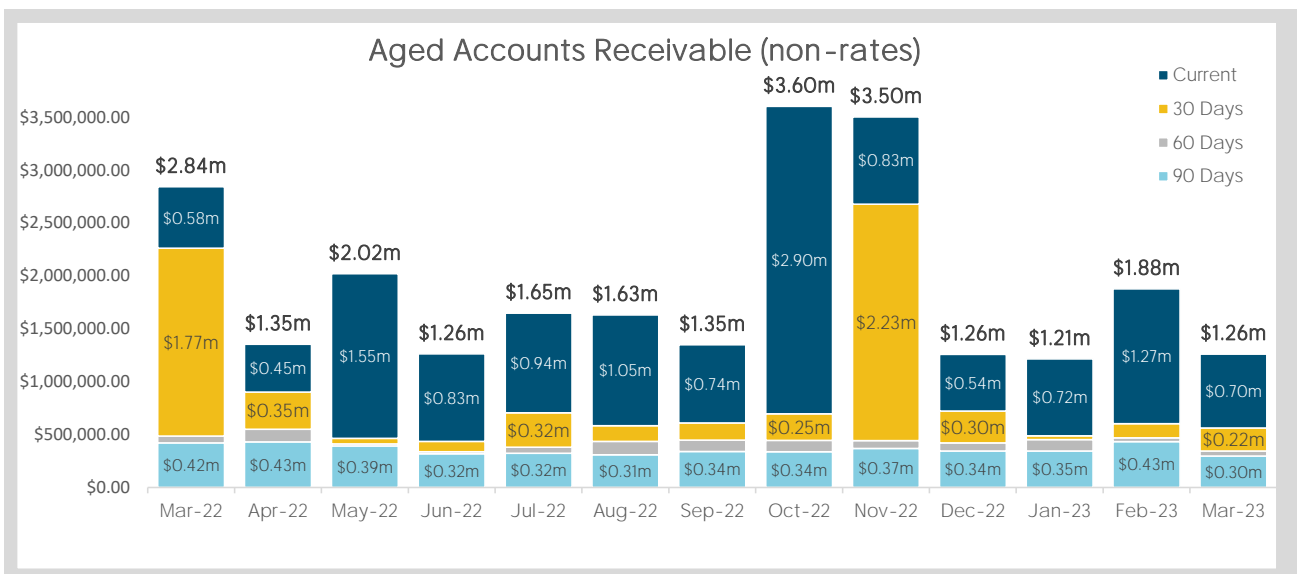
Rates & Refuse % Collected	\$
Opening Arrears Previous Years	1,361,272
Rates Levied	42,201,586
Refuse Levied	8,254,260
ESL Levied	4,205,785
Other Charges Levied	371,875
Amount Levied	56,394,778
(Less): Collections	(52,740,494)
Total Rates & Charges Collectable	3,654,284
<i>% Collected</i>	<i>93.5%</i>



Accounts Receivable (non-rates)

	\$	%
Current	698,243	55%
30 Days	217,143	17%
60 Days	49,294	4%
90 Days	295,858	23%
Total	1,260,538	100%

Amounts shown above include GST (where applicable)



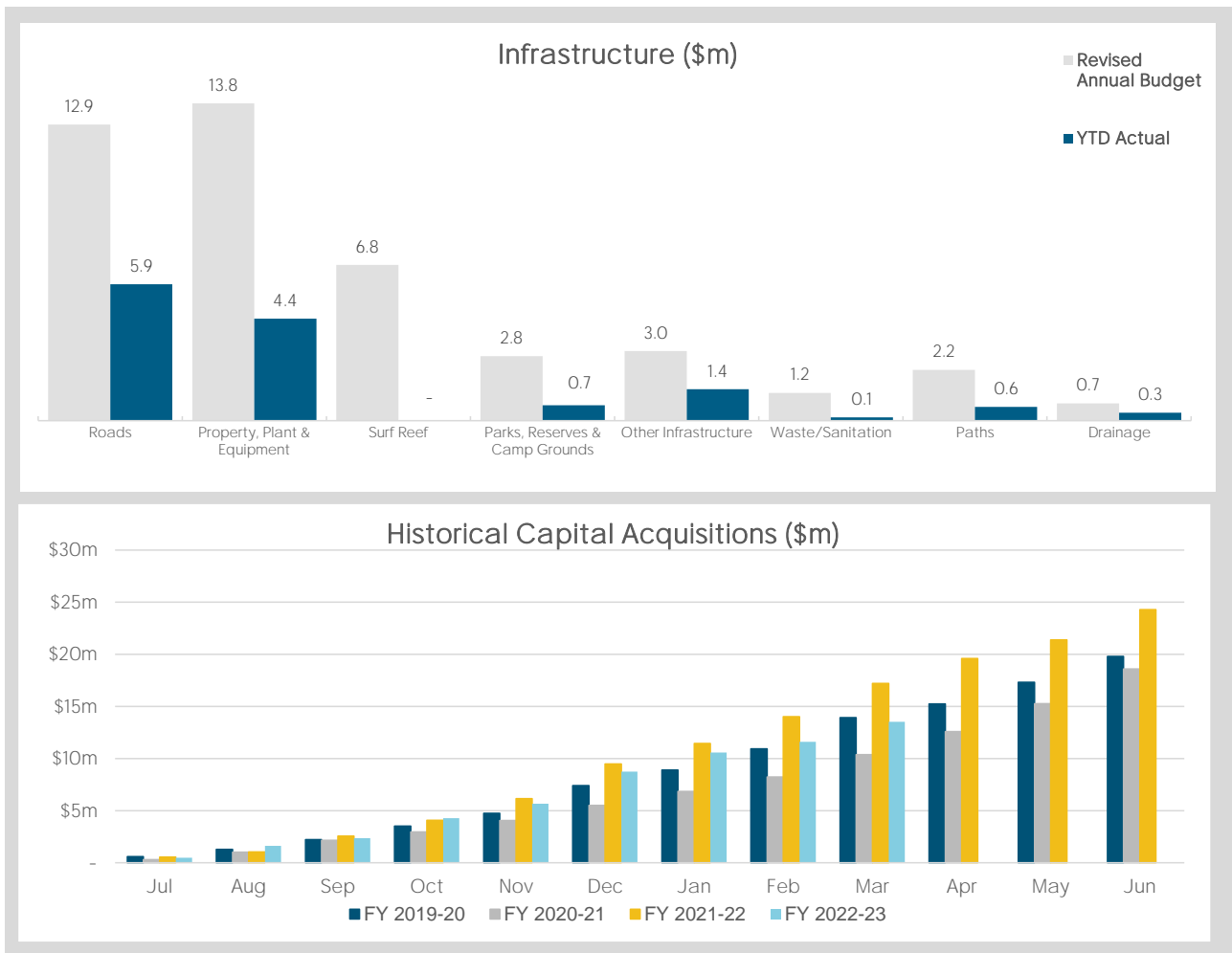
COMMENTS:

No significant matters noted.

CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2023

NOTE 5
CAPITAL ACQUISITIONS

Capital Acquisitions	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
Roads	14,583,223	12,890,200	11,826,595	5,937,581	(5,889,014)	(50%)	▼
Property, Plant & Equipment	13,831,810	13,817,449	8,212,449	4,440,183	(3,772,266)	(46%)	▼
Surf Reef	6,781,998	6,781,998	3,390,321	0	(3,390,321)	(100%)	▼
Parks, Reserves & Camp Grounds	4,788,031	2,806,801	2,344,061	674,078	(1,669,983)	(71%)	▼
Other Infrastructure	3,467,697	3,031,199	2,522,141	1,368,496	(1,153,645)	(46%)	▼
Waste/Sanitation	2,310,605	1,210,198	528,282	148,637	(379,645)	(72%)	▼
Paths	2,515,590	2,208,000	1,744,626	599,932	(1,144,694)	(66%)	▼
Drainage	842,256	748,298	696,196	348,707	(347,489)	(50%)	▼
Total Capital Acquisitions	49,121,210	43,494,143	31,264,671	13,517,615	(17,747,056)	(57%)	▼

**COMMENTS:**

Total Capital Acquisitions of \$13.52m for the period ending 31 Mar 2023 are ↓\$3.68m (~27.27%) compared to the equivalent reporting period in FY21/22 where total Capital Acquisitions recorded were \$17.20m & ↑\$3.15m (23.33%) compared the equivalent reporting period in FY20/21 where total Capital Acquisitions recorded were \$10.36m.

CITY of ALBANY

TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 31 MARCH 2022

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
03/03/2023	HUMANITIX	Registrations - ACCI Great Southern International Women's Day Celebration	\$ 811.51
09/03/2023	HOTEL LORD FORREST	Accommodation / Meals - Mayor D Wellington - Regions Rising National Event	\$ 359.00
09/03/2023	DYLAN'S	Lunch - Executive Team & Manager P&C - LGIS Chair J Seth & CEO J Sheridan	\$ 175.80
10/03/2023	HOTEL LORD FORREST	Accommodation / Meals - A Sharpe - Regions Rising National Event	\$ 135.00
14/03/2023	EXPEDIA	Accommodation - A Sharpe, D Waugh & M Gilfellon - IMC Hearing	\$ 1,188.00
15/03/2023	ALBANY ENTERTAINMENT CENTRE	Lunch - Mayor D Wellington & A Sharpe - WACHS Regional Manager	\$ 128.10
15/03/2023	REGIONAL EXPRESS	Flights - D Waugh - IMC Hearing	\$ 97.79
15/03/2023	REGIONAL EXPRESS	Flights - A Sharpe - IMC Hearing	\$ 97.79
15/03/2023	REGIONAL EXPRESS	Flights - M Gilfellon - IMC Hearing	\$ 97.79
16/03/2023	EB LINKSAFE MARCH WEB	Linksafe WHS Contractual Safety Webinar	\$ 75.00
17/03/2023	QANTAS AIRWAYS LIMITED MASCOT	Flights - A Sharpe - RCAWA Meting	\$ 1,189.24
17/03/2023	QANTAS AIRWAYS LIMITED MASCOT	Flights - Mayor D Wellington - RCAWA Meting	\$ 1,189.24
17/03/2023	NESPRESSO	Coffee Pods OCEO	\$ 252.00
21/03/2023	ALBANY ENTERTAINMENT CENTRE	Refreshments - Executive Team & 2 x Councillors - City of Bunbury Delegation	\$ 110.30
22/03/2023	CAFÉ ESPRESSO ONE	Meeting - A Sharpe - GSDC CEO N Monks	\$ 10.00
23/03/2023	REX AIRLINES	Flights - D Waugh - IMC Hearing	\$ 399.09
03/03/2023	COLES	Refreshments YAC	\$ 9.46
03/03/2023	COLES	Refreshments YAC	\$ 9.04
15/03/2023	OFFICEWORKS	Supplies - Community Workshop	\$ 77.00
17/03/2023	DENMARK SUPERMARKET	Refreshments - Guest Speaker	\$ 5.94
17/03/2023	DENMARK SUPERMARKET	Refreshments - Guest Speaker	\$ 7.04
21/03/2023	AMPOL	Refreshments - Town Hall - City of Bunbury Delegation	\$ 4.20
21/03/2023	OFFICEWORKS	Supplies - Community Workshop	\$ 92.28
24/03/2023	REX AIRLINES	Flights - A Sharpe - IMC Hearing	\$ 409.31
01/03/2023	AUSTRALIAN COASTAL	Registration - L Adams - Coastal Forum	\$ 2,676.59
01/03/2023	AUSTRALIAN COASTAL	Registration - A McEwan - Coastal Forum	\$ 892.20
04/03/2023	ESP FREMANTLE RYDGES	Accommodation - N Brown - Training	\$ 393.20
06/03/2023	DROPBOX	Dropbox Business Standard Plan	\$ 302.50
07/03/2023	REX AIRLINES	Flights - N Banyard - Training	\$ 347.77
08/03/2023	AUSTRALIAN COASTAL	Membership Fees - City of Albany - Australian Coastal Council	\$ 1,234.89
08/03/2023	DWER - WATER	Motorsport Clearing Permit - Emergency Egress	\$ 400.00
08/03/2023	REX AIRLINES	Flights - A Nicoll - Coastal Forum	\$ 409.20
08/03/2023	ASIC	Company Search	\$ 9.00
09/03/2023	KATES PLACE	Thankyou Coffees for LPS2	\$ 54.00

CITY of ALBANY

TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 31 MARCH 2022

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
09/03/2023	TRADEWINDS HOTEL	Accommodation - L Adams - Coastal Forum	\$ 637.62
09/03/2023	TRADEWINDS HOTEL	Accommodation - A Nicoll - Coastal Forum	\$ 637.62
10/03/2023	REX AIRLINES	Flights - L Adams - Coastal Forum	\$ 409.20
13/03/2023	SKYMESH	Monthly Fee For Cape Riche Internet Services	\$ 54.95
14/03/2023	AUSTRALIAN COASTAL	Registration - A Nicoll - Coastal Forum	\$ 446.09
14/03/2023	RIVERVIEW ON MOUNT STREET	Accommodation - A McEwan - Coastal Forum	\$ 418.00
14/03/2023	HARVEY NORMAN ONLINE	2x Batteries for Drone	\$ 198.00
20/03/2023	DMIRS - ONLINE PAYMENT	Renewal of High Risk Licence - A Blows	\$ 44.00
20/03/2023	AUSTRALIAN INSTITUTE	Course Fees - A Maddison - Training	\$ 1,720.00
20/03/2023	RIVERVIEW ON MOUNT STREET	Accommodation - A McEwan - Coastal Forum (Additional Night)	\$ 249.00
20/03/2023	REX AIRLINES	Flights - A McEwan - Coastal Forum	\$ 314.77
28/02/2023	SHOPIFY	Forts Store Online Postal Shipping Rates (Ongoing)	\$ 14.89
28/02/2023	INTERNATIONAL TRANSACTION FEE	International Transaction Fee	\$ 0.37
01/03/2023	PAYPAL	Items - Prince Royal Fortress Collection	\$ 197.11
02/03/2023	RETAIL DISPLAY DIRECT	Noticeboards - Skate Park	\$ 850.00
02/03/2023	GOOGLE ADS	National ANZAC Centre - Google Ads	\$ 0.67
03/03/2023	WIX.COM	Premium Membership Subscription for the Great Southern Creative Website	\$ 32.85
03/03/2023	INTERNATIONAL TRANSACTION FEE	International Transaction Fee	\$ 0.82
03/03/2023	DROPBOX	Subscription - Dropbox Account	\$ 18.69
05/03/2023	MAILCHIMP	Monthly Marketing Plan - Communications	\$ 770.22
05/03/2023	WIX.COM	Premium Events Calendar Subscription - National ANZAC Centre Website	\$ 7.30
07/03/2023	FACEBOOK	Facebook and Instagram Advertising	\$ 24.85
07/03/2023	REX AIRLINES	Flights - J Jones - PD Training State Library WA	\$ 631.78
08/03/2023	DEPT OF RACING GAMING	Occasional Liquor Licence - Albany Town Hall - Rainbow Coast Big Band	\$ 57.00
08/03/2023	SOUNDTRACK YOUR BRAND	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service	\$ 37.88
08/03/2023	INTERNATIONAL TRANSACTION FEE	International Transaction Fee	\$ 0.95
08/03/2023	REX AIRLINES	Flights - T McCready - PD Training State Library WA	\$ 548.58
08/03/2023	SP THE FACE PAINT SHOP	Facepainting Supplies - YAC Face Painting Stall - Events	\$ 207.96
09/03/2023	WIX.COM	Albanyinthisitogether Website Domain Name - April 2023 - April 2024	\$ 41.62
09/03/2023	INTERNATIONAL TRANSACTION FEE	International Transaction Fee	\$ 1.04
10/03/2023	PSA RADICAL FITNESS	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service - KIMAX	\$ 19.95
14/03/2023	DEPT OF RACING GAMING	Occasional Liquor Licence - Albany Town Hall -Redtails Concert	\$ 57.00
23/03/2023	ACECQA	Posters & Resources - New Childcare Framework	\$ 33.00
24/03/2023	WIX.COM	Monthly Subscription - City of Albany Events App Charge	\$ 7.41

CITY of ALBANY

TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 31 MARCH 2022

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
24/03/2023	DOMÉ ALBANY	Refreshments - Community Services Managers Meeting	\$ 30.00
25/03/2023	WIX.COM	Albanyinthisitogether Website Premium Plan- April 2023 - April 2024	\$ 458.37
25/03/2023	INTERNATIONAL TRANSACTION FEE	International Transaction Fee	\$ 11.46
27/03/2023	REGIONAL EXPRESS	Flight Refund - Motivational School Speaker - Chris Collard	-\$ 294.79
27/03/2023	SHOPIFY	Forts Store Online Postal Shipping Rates (Ongoing)	\$ 15.10
27/03/2023	INTERNATIONAL TRANSACTION FEE	International Transaction Fee	\$ 0.38
27/03/2023	RLSSWA	Course Fees - R Tyson - Pool Managers Course	\$ 552.50
04/03/2023	REZDY	Monthly Charge for Rezdy Account - NAC	\$ 293.92
13/03/2023	CBA KIOWARE	Windows Lockdown Software - Public Computers	\$ 484.35
13/03/2023	WUFOO	Electronic Form/Payment Platform	\$ 483.48
13/03/2023	INTERNATIONAL TRANSACTION FEE	International Transaction Fee	\$ 12.09
20/03/2023	REZDY	Monthly charge for Rezdy Account -AVC	\$ 9.08
23/03/2023	CROWN PROMENADE PERTH	Accommodation - S Van Nierop - Finance Conference	\$ 427.60
24/03/2023	ZOOM	Video Conferencing Facility	\$ 190.34
24/03/2023	ASIC	Company Extract	\$ 27.00
27/03/2023	REX AIRLINES	Flights - M Gilfellon - Recovery Training	\$ 374.75
			\$ 25,416.09

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

PAYROLL TRANSACTIONS

DATE	DESCRIPTION	AMOUNT
23/03/2023	Salaries	\$ 735,712.86
29/03/2023	Superannuation	\$ 139,664.07
06/04/2023	Salaries	\$ 731,055.33
	Superannuation	\$ 140,253.01
		\$ 1,746,685.27

CHEQUE TRANSACTIONS

DATE	CHEQUE	NAME	DESCRIPTION	AMOUNT
				\$ -

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT165651	16/03/2023	35 DEGREES SOUTH	Survey Services	\$ 1,509.75
EFT165623	16/03/2023	56 SOUTH PTY LTD	Road Maintenance Services	\$ 165.00
EFT166012	30/03/2023	A & G DOWELL	Rates Refund	\$ 1,000.00
EFT165968	30/03/2023	A DOWLING	Refund	\$ 297.53
EFT166386	13/04/2023	A EMERY	Refund	\$ 113.00
EFT166025	30/03/2023	A GATES	Rates Refund	\$ 4,000.00
EFT165870	23/03/2023	A KIDDLE	Staff Reimbursement	\$ 334.00
EFT166149	06/04/2023	A LEMBO	Staff Reimbursement	\$ 147.04
EFT166146	06/04/2023	A ROBERTS	Staff Reimbursement	\$ 147.20
EFT166079	30/03/2023	A SMITH	Reusable Nappy Incentive	\$ 29.64
EFT165746	23/03/2023	ABA SECURITY AND ELECTRICAL	Security Materials	\$ 3,342.57
EFT165747	23/03/2023	ACCESS ICON PTY LTD T/AS CASCADA	Road Maintenance Materials	\$ 13,425.28
EFT165748	23/03/2023	ACORN TREES AND STUMPS	Vegetation Management Services	\$ 616.00
EFT165953	30/03/2023	ACORN TREES AND STUMPS	Vegetation Management Services	\$ 3,349.50
EFT166126	06/04/2023	ACURIX NETWORKS PTY LTD	Wi-Fi Costs	\$ 3,786.20
EFT165611	16/03/2023	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C22008A / Road Maintenance Materials C20004(E)	\$ 2,008.05
EFT165749	23/03/2023	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C22008A / Road Maintenance Materials C20004(E)	\$ 22,965.55
EFT165954	30/03/2023	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C22008A / Road Maintenance Materials C20004(E)	\$ 2,534.95
EFT166127	06/04/2023	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C22008A / Road Maintenance Materials C20004(E)	\$ 41,956.40
EFT166339	13/04/2023	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C22008(A)	\$ 326.70
EFT165750	23/03/2023	ADVERTISER PRINT	Printing Services	\$ 1,369.00
EFT165955	30/03/2023	ADVERTISER PRINT	Printing Services	\$ 1,673.29
EFT166128	06/04/2023	ADVERTISER PRINT	Printing Services	\$ 1,460.00
EFT165674	16/03/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Parts And Repairs	\$ 118.91
EFT165856	23/03/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Parts And Repairs	\$ 29.22
EFT166039	30/03/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Parts And Repairs	\$ 2,076.22
EFT166229	06/04/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Parts And Repairs	\$ 99.43
EFT165981	30/03/2023	AIR BP	Avgas Supply	\$ 3,291.14
EFT166167	06/04/2023	AIR BP	Avgas Supply	\$ 15,180.68
EFT166131	06/04/2023	AKUBRA HATS PTY LTD	Stock Items - Forts Store	\$ 3,994.10

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT165814	23/03/2023	AL CURNOW HYDRAULICS	Plant Parts And Repairs	\$ 338.87
EFT166196	06/04/2023	AL CURNOW HYDRAULICS	Plant Parts And Repairs	\$ 1,836.80
EFT166375	13/04/2023	AL CURNOW HYDRAULICS	Plant Parts And Repairs	\$ 1,980.31
EFT166124	06/04/2023	ALBANY 4 X 4 ACCESSORIES	Vehicle Parts / Maintenance	\$ 339.00
EFT166338	13/04/2023	ALBANY 4 X 4 ACCESSORIES	Vehicle Parts / Maintenance	\$ 11,094.95
EFT166130	06/04/2023	ALBANY AIR	Supply And Install Air Conditioners Q22041	\$ 28,512.00
EFT165767	23/03/2023	ALBANY ALLSOILS LANDSCAPE SUPPLIES	Landscape Maintenance Materials	\$ 1,970.00
EFT166145	06/04/2023	ALBANY ALLSOILS LANDSCAPE SUPPLIES	Landscape Maintenance Materials	\$ 855.00
EFT165620	16/03/2023	ALBANY ART GROUP INC	Hire Of Art Room	\$ 540.00
EFT165963	30/03/2023	ALBANY ART GROUP INC	Hire Of Art Room	\$ 540.00
EFT166216	06/04/2023	ALBANY ASPHALT SERVICES - GORDON WALMSLEY	Asphalt Services C22011(A)	\$ 37,480.50
EFT165762	23/03/2023	ALBANY AUTO ONE	Vehicle Parts / Maintenance	\$ 346.30
EFT166138	06/04/2023	ALBANY AUTO ONE	Vehicle Parts / Maintenance	\$ 63.96
EFT166144	06/04/2023	ALBANY AUTOS	Purchase Of New Vehicle P22032	\$ 43,065.93
EFT165785	23/03/2023	ALBANY BITUMEN SPRAYING	Asphalt Services Q22066	\$ 19,608.65
EFT165979	30/03/2023	ALBANY BITUMEN SPRAYING	Asphalt Services Q22066	\$ 10,477.50
EFT166162	06/04/2023	ALBANY BITUMEN SPRAYING	Asphalt Services Q22066	\$ 25,080.00
EFT165619	16/03/2023	ALBANY CENTRAL CABINETS PTY LTD	Construction Services	\$ 473.00
EFT166141	06/04/2023	ALBANY CENTRAL CABINETS PTY LTD	Construction Services	\$ 3,560.70
EFT165759	23/03/2023	ALBANY CHAMBER OF COMMERCE AND INDUSTRY	Membership Renewal	\$ 396.00
EFT165687	16/03/2023	ALBANY CITY MOTORS	Vehicle Parts / Maintenance	\$ 328.13
EFT165877	23/03/2023	ALBANY CITY MOTORS	Vehicle Parts / Maintenance	\$ 589.48
EFT166060	30/03/2023	ALBANY CITY MOTORS	Plant Purchases P22038	\$ 166,992.10
EFT166251	06/04/2023	ALBANY CITY MOTORS	Vehicle Parts / Maintenance	\$ 1,573.55
EFT165622	16/03/2023	ALBANY COMMUNITY FOUNDATION	Payroll deductions	\$ 5.00
EFT165964	30/03/2023	ALBANY COMMUNITY FOUNDATION	Payroll deductions	\$ 5.00
EFT166350	13/04/2023	ALBANY COMMUNITY FOUNDATION	Payroll deductions	\$ 5.00
EFT165614	16/03/2023	ALBANY COMMUNITY HOSPICE	Payroll deductions	\$ 15.00
EFT165959	30/03/2023	ALBANY COMMUNITY HOSPICE	Payroll deductions	\$ 10.00
EFT166343	13/04/2023	ALBANY COMMUNITY HOSPICE	Payroll deductions	\$ 10.00
EFT166352	13/04/2023	ALBANY COMMUNITY LEGAL CENTRE	Community Events Grant Payment	\$ 4,969.80
EFT165891	23/03/2023	ALBANY COMMUNITY PHARMACY	Stock Items - ALAC	\$ 525.00
EFT165760	23/03/2023	ALBANY COMMUNITY RADIO T/AS GREAT SOUTHERN	Mast Licence Fee	\$ 12,348.41
EFT165616	16/03/2023	ALBANY ENTERPRISE GROUP	Room Hire	\$ 525.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT165960	30/03/2023	ALBANY ENTERPRISE GROUP	Room Hire	\$ 525.00
EFT165876	23/03/2023	ALBANY EVENT HIRE	Event Hire	\$ 319.60
EFT166250	06/04/2023	ALBANY EVENT HIRE	Event Hire	\$ 744.85
EFT166340	13/04/2023	ALBANY FENCING CONTRACTORS	Fencing Supply And Install C23006(A)	\$ 108,167.50
EFT165753	23/03/2023	ALBANY HYDRAULICS	Plant Parts And Repairs	\$ 38.47
EFT166132	06/04/2023	ALBANY HYDRAULICS	Plant Parts And Repairs	\$ 295.55
EFT165758	23/03/2023	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire	\$ 1,017.22
EFT166135	06/04/2023	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire	\$ 275.28
EFT165754	23/03/2023	ALBANY INDUSTRIAL SERVICES PTY LTD	Drainage Works Q22064(B) & Plant and Equipment Hire C22008(B)	\$ 52,768.65
EFT165957	30/03/2023	ALBANY INDUSTRIAL SERVICES PTY LTD	Plant and Equipment Hire C22008(B)	\$ 3,724.60
EFT166341	13/04/2023	ALBANY INDUSTRIAL SERVICES PTY LTD	Plant and Equipment Hire C22008(B)	\$ 572.00
EFT165621	16/03/2023	ALBANY IRRIGATION & DRILLING	Reticulation Parts / Maintenance C21006	\$ 2,101.87
EFT165765	23/03/2023	ALBANY IRRIGATION & DRILLING	Reticulation Parts / Maintenance C21006	\$ 196.50
EFT165761	23/03/2023	ALBANY LANDSCAPE SUPPLIES	Landscape Supplies	\$ 213.00
EFT165961	30/03/2023	ALBANY LANDSCAPE SUPPLIES	Landscape Supplies	\$ 55.00
EFT165719	16/03/2023	ALBANY LOCK & SECURITY	Locksmith / Security Services PSP008-010	\$ 371.71
EFT165922	23/03/2023	ALBANY LOCK & SECURITY	Locksmith / Security Services PSP008-010	\$ 1,294.72
EFT166087	30/03/2023	ALBANY LOCK & SECURITY	Locksmith / Security Services PSP008-010	\$ 2,831.36
EFT166306	06/04/2023	ALBANY LOCK & SECURITY	Locksmith / Security Services PSP008-010	\$ 5,281.39
EFT166448	13/04/2023	ALBANY LOCK & SECURITY	Locksmith / Security Services PSP008-010	\$ 452.80
EFT165764	23/03/2023	ALBANY MILK DISTRIBUTORS	Milk Deliveries	\$ 280.04
EFT166143	06/04/2023	ALBANY MILK DISTRIBUTORS	Milk Deliveries	\$ 455.28
EFT166349	13/04/2023	ALBANY MILK DISTRIBUTORS	Milk Deliveries	\$ 327.00
EFT165695	16/03/2023	ALBANY NEWS DELIVERY	Newspaper Delivery	\$ 218.35
EFT165889	23/03/2023	ALBANY NEWS DELIVERY	Newspaper Delivery	\$ 125.68
EFT166264	06/04/2023	ALBANY NEWS DELIVERY	Newspaper Delivery	\$ 251.36
EFT166425	13/04/2023	ALBANY NEWS DELIVERY	Newspaper Delivery	\$ 95.06
EFT165618	16/03/2023	ALBANY OFFICE PRODUCTS DEPOT	Office Supplies / Stationery	\$ 5,320.20
EFT165763	23/03/2023	ALBANY OFFICE PRODUCTS DEPOT	Office Supplies / Stationery	\$ 2,591.05
EFT166139	06/04/2023	ALBANY OFFICE PRODUCTS DEPOT	Office Supplies / Stationery	\$ 4,417.52
EFT166346	13/04/2023	ALBANY PANEL BEATERS AND SPRAY PAINTERS	Insurance Excess	\$ 300.00
EFT166140	06/04/2023	ALBANY PLASTERBOARD COMPANY	Building Maintenance Materials	\$ 4,537.50
EFT166347	13/04/2023	ALBANY PLASTERBOARD COMPANY	Building Maintenance Materials	\$ 136.18
EFT165900	23/03/2023	ALBANY PLUMBING AND GAS	Plumbing Services / Supplies C21006	\$ 37,832.55

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT166072	30/03/2023	ALBANY PLUMBING AND GAS	Plumbing Services / Supplies C21006	\$ 7,612.78
EFT166430	13/04/2023	ALBANY PLUMBING AND GAS	Plumbing Services / Supplies C21006	\$ 72.00
EFT165962	30/03/2023	ALBANY PSYCHOLOGICAL SERVICES	EAP Services	\$ 594.00
EFT166348	13/04/2023	ALBANY PSYCHOLOGICAL SERVICES	EAP Services	\$ 1,782.00
EFT166142	06/04/2023	ALBANY QUALITY LAWNMOWING	Lawn Mowing Services	\$ 130.00
EFT165886	23/03/2023	ALBANY RADIO COMMUNICATIONS	Plant Parts And Repairs	\$ 485.32
EFT165766	23/03/2023	ALBANY RECORDS MANAGEMENT	Offsite Storage	\$ 1,927.15
EFT166351	13/04/2023	ALBANY RECORDS MANAGEMENT	Offsite Storage	\$ 833.48
EFT166136	06/04/2023	ALBANY RETRAVISION	IT Supplies	\$ 126.00
EFT166344	13/04/2023	ALBANY RETRAVISION	IT Supplies	\$ 595.00
EFT165617	16/03/2023	ALBANY SCREENPRINTERS	Screen Printing	\$ 8.80
EFT166345	13/04/2023	ALBANY SENIOR HIGH SCHOOL	Refund	\$ 656.00
EFT165648	16/03/2023	ALBANY SIGNS	Sign Printing / Supply	\$ 1,892.00
EFT165810	23/03/2023	ALBANY SIGNS	Sign Printing / Supply	\$ 4,801.50
EFT166000	30/03/2023	ALBANY SIGNS	Sign Printing / Supply	\$ 214.50
EFT166190	06/04/2023	ALBANY SIGNS	Sign Printing / Supply	\$ 3,096.50
EFT166374	13/04/2023	ALBANY SIGNS	Sign Printing / Supply	\$ 1,177.00
EFT165914	23/03/2023	ALBANY SKYLIGHTS	Supply And Install Fans	\$ 6,380.00
EFT165757	23/03/2023	ALBANY STATIONERS OFFICE CHOICE	Laminating Services	\$ 76.80
EFT166134	06/04/2023	ALBANY SWEEP CLEAN	Sweeping Services C18007	\$ 9,732.00
EFT165965	30/03/2023	ALBANY TANKS	Water Supply And Delivery	\$ 500.00
EFT165612	16/03/2023	ALBANY TOYOTA	Vehicle Parts / Maintenance	\$ 465.00
EFT165751	23/03/2023	ALBANY TOYOTA	Vehicle Purchases P22031	\$ 44,174.19
EFT165958	30/03/2023	ALBANY TRUCK AND CAR HIRE	Purchase Of Trailer	\$ 5,950.00
EFT165728	16/03/2023	ALBANY TYREPOWER	Tyre Supply / Maintenance	\$ 740.00
EFT165932	23/03/2023	ALBANY TYREPOWER	Tyre Supply / Maintenance	\$ 5,099.40
EFT166319	06/04/2023	ALBANY TYREPOWER	Tyre Supply / Maintenance	\$ 5,930.55
EFT166452	13/04/2023	ALBANY TYREPOWER	Tyre Supply / Maintenance	\$ 310.00
EFT166454	13/04/2023	ALBANY UPHOLSTERY SERVICE	Upholstery Services	\$ 3,718.00
EFT165613	16/03/2023	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$ 1,001.07
EFT165756	23/03/2023	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$ 186.78
EFT166133	06/04/2023	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$ 1,289.35
EFT165681	16/03/2023	ALBANY WORLD OF CARS	Plant Parts And Repairs	\$ 401.88
EFT166242	06/04/2023	ALBANY WORLD OF CARS	Plant Parts And Repairs	\$ 49.22

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT165625	16/03/2023	ALINTA	Gas Charges	\$ 838.00
EFT165768	23/03/2023	ALINTA	Gas Charges	\$ 166.35
EFT165752	23/03/2023	ALL TECH MECHANICAL	Vehicle Parts / Maintenance	\$ 163.00
EFT165829	23/03/2023	ALL TRUCK REPAIRS	Plant Parts And Repairs	\$ 370.87
EFT165770	23/03/2023	ALLIANCE DISTRIBUTION SERVICES	Stock Items - Forts Store	\$ 262.50
EFT165966	30/03/2023	ALLIANCE DISTRIBUTION SERVICES	Stock Items - Forts Store	\$ 104.96
EFT166005	30/03/2023	AMANDA CRUSE	Mayor And Councillor Allowance	\$ 3,001.67
EFT165771	23/03/2023	AMITY HEALTH LIMITED	EAP Services	\$ 148.50
EFT166353	13/04/2023	AMITY HEALTH LIMITED	EAP Services	\$ 148.50
EFT165796	23/03/2023	AMPOL AUSTRALIA PETROLEUM PTY LTD	Bulk Diesel Delivery	\$ 34,877.51
EFT165988	30/03/2023	AMPOL AUSTRALIA PETROLEUM PTY LTD	Bulk Diesel Delivery	\$ 19,716.05
EFT166177	06/04/2023	AMPOL AUSTRALIA PETROLEUM PTY LTD	Bulk Diesel Delivery	\$ 18,496.46
EFT166176	06/04/2023	AMPOL LIMITED	Ampol Fuel Card	\$ 9,412.36
EFT165658	16/03/2023	ANGELA EDWARDS	Cleaning Services Q21020	\$ 1,480.00
EFT166385	13/04/2023	ANGELA EDWARDS	Cleaning Services Q21020	\$ 1,593.00
EFT166148	06/04/2023	ANNETTE DAVIS	Art Sales	\$ 618.00
EFT165773	23/03/2023	ANTONIA'S DANCE STUDIO	Workshop Services	\$ 480.00
EFT165969	30/03/2023	ARDESS NURSERY	Garden / Hardware Supplies	\$ 491.85
EFT166151	06/04/2023	ASP ALLOY AND STAINLESS PRODUCTS	Repairs / Maintenance	\$ 2,416.76
EFT165628	16/03/2023	ATC WORK SMART	Casual Labour / Apprentices	\$ 33,274.34
EFT165776	23/03/2023	ATC WORK SMART	Casual Labour / Apprentices	\$ 14,358.85
EFT165970	30/03/2023	ATC WORK SMART	Casual Labour / Apprentices	\$ 18,584.08
EFT166152	06/04/2023	ATC WORK SMART	Casual Labour / Apprentices	\$ 13,279.53
EFT166355	13/04/2023	ATC WORK SMART	Casual Labour / Apprentices	\$ 11,276.52
EFT165769	23/03/2023	ATCO GAS AUSTRALIA	Gas Services	\$ 2,471.35
EFT165629	16/03/2023	ATM ASPHALT PTY LTD	Asphalt Laying Services C22011(C)	\$ 248,814.22
EFT165777	23/03/2023	ATM ASPHALT PTY LTD	Asphalt Services C22011(C)	\$ 9,420.29
EFT165971	30/03/2023	ATM ASPHALT PTY LTD	Asphalt Services C22011(C)	\$ 23,362.24
EFT166356	13/04/2023	AURAVEDA PTY LTD	Stock Items - Forts Store	\$ 168.00
EFT165778	23/03/2023	AUSCOINSWEST	Stock Items - Forts Store	\$ 608.30
EFT165974	30/03/2023	AUSCOINSWEST	Stock Items - Forts Store	\$ 1,776.50
EFT165626	16/03/2023	APARC	Fee Pillar Fees / Replacement	\$ 11,187.00
EFT165775	23/03/2023	APARC	Fee Pillar Fees / Replacement	\$ 42.83
EFT166150	06/04/2023	APARC	Fee Pillar Fees / Replacement	\$ 283.73

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT165631	16/03/2023	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll deductions	\$ 1,494.10
EFT165973	30/03/2023	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll deductions	\$ 1,494.10
EFT166358	13/04/2023	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll deductions	\$ 1,494.10
EFT165630	16/03/2023	AUSTRALIAN TAXATION OFFICE	Payroll deductions	\$ 213,589.00
EFT165972	30/03/2023	AUSTRALIAN TAXATION OFFICE	Payroll deductions	\$ 219,363.00
EFT166357	13/04/2023	AUSTRALIAN TAXATION OFFICE	Payroll deductions	\$ 215,589.00
EFT166013	30/03/2023	AUSTRALIAN TRAINING MANAGEMENT PTY LTD	Course Fee	\$ 650.00
EFT166153	06/04/2023	AUSTRALIA'S SOUTH WEST INCORPORATED	Marketing Expenses	\$ 11,000.00
EFT165975	30/03/2023	AVIS ALBANY	Car Hire	\$ 604.81
EFT166118	30/03/2023	B WROBEL	Rates Refund	\$ 533.55
EFT166154	06/04/2023	BADGEMATE	Name Badges	\$ 60.56
EFT165779	23/03/2023	BALL & DOGETT PTY LTD	Printing Materials	\$ 426.17
EFT166059	30/03/2023	BARBARA MADDEN	Sale Of Artwork	\$ 545.43
EFT165632	16/03/2023	BAREFOOT CLOTHING MANUFACTURERS	Uniforms / PPE	\$ 408.00
EFT165976	30/03/2023	BARKERS TRENCHING SERVICES	Drilling Services	\$ 330.00
EFT165781	23/03/2023	BARRICADES MEDIA PTY LTD	Advertising	\$ 1,297.00
EFT166156	06/04/2023	BARRICADES MEDIA PTY LTD	Advertising	\$ 1,000.00
EFT166157	06/04/2023	BASTIAN MORCOMBE	Artistic Services	\$ 250.00
EFT166158	06/04/2023	BATTERY WORLD	Lighting Supplies	\$ 110.00
EFT165833	23/03/2023	BC & C FORM	Rates Refund	\$ 406.63
EFT166159	06/04/2023	BEFORE YOU DIG AUSTRALIA LTD	Membership Fees	\$ 1,700.00
EFT165782	23/03/2023	BENNETTS BATTERIES	Plant Parts And Repairs	\$ 2,851.20
EFT165977	30/03/2023	BENNETTS BATTERIES	Plant Parts And Repairs	\$ 651.20
EFT165633	16/03/2023	BERTOLA HIRE ALBANY PTY LTD	Plant And Equipment Hire	\$ 286.00
EFT166360	13/04/2023	BEST OFFICE SYSTEMS	IT Services / Maintenance	\$ 2,555.48
EFT166160	06/04/2023	BETA SOUVENIRS	Stock Items - Forts Store	\$ 455.40
EFT165784	23/03/2023	BIBBULMUN TRACK FOUNDATION	Stock Items - Visitor Centre	\$ 382.70
EFT166161	06/04/2023	BIG SKY PUBLISHING	Stock Items - Forts Store	\$ 527.69
EFT165980	30/03/2023	BLACK AND WHITE CONCRETING	Concreting Repairs C22017(C)	\$ 13,610.00
EFT166163	06/04/2023	BLACK AND WHITE CONCRETING	Concreting Repairs C22017(C)	\$ 14,249.00
EFT166165	06/04/2023	BLOOMIN FLOWERS SPENCER PARK	Flower Arrangement	\$ 180.00
EFT166043	30/03/2023	BLUE RIBBON STAINLESS	Work Bench / Display	\$ 1,570.00
EFT166406	13/04/2023	BLUE RIBBON STAINLESS	Work Bench / Display	\$ 136.00
EFT165787	23/03/2023	BOC GASES AUSTRALIA LIMITED	Container Rental	\$ 98.84

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT165635	16/03/2023	BOOKEASY AUSTRALIA PTY LTD	Booking Fees	\$ 1,173.50
EFT165789	23/03/2023	BRANDCONNECT	Marketing Materials	\$ 4,675.00
EFT165983	30/03/2023	BRANDCONNECT	Marketing Materials	\$ 2,666.38
EFT166069	30/03/2023	BRAYDEN JOHN PARKER	Lawn Mowing Services	\$ 140.00
EFT165637	16/03/2023	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$ 386.63
EFT165790	23/03/2023	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$ 513.02
EFT165984	30/03/2023	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$ 939.91
EFT166362	13/04/2023	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$ 3,764.44
EFT166170	06/04/2023	BUILDING AND CONSTRUCTION INDUSTRY	BCITF Levy	\$ 6,249.45
EFT166364	13/04/2023	BULLSEYE PLUMBING & GAS	Hydro Jetting Services	\$ 1,080.00
EFT165638	16/03/2023	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$ 75.90
EFT165792	23/03/2023	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$ 417.25
EFT165986	30/03/2023	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$ 548.41
EFT166171	06/04/2023	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$ 4,246.02
EFT166365	13/04/2023	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$ 304.50
EFT166172	06/04/2023	BUNNS VINEYARD	Refreshments	\$ 325.50
EFT166173	06/04/2023	BUSY BLUE BUS	Rezdy Bookings	\$ 742.05
EFT165793	23/03/2023	C & C MACHINERY CENTRE	Vehicle Parts/Maintenance	\$ 49.35
EFT166174	06/04/2023	C & C MACHINERY CENTRE	Vehicle Parts/Maintenance	\$ 941.35
EFT166366	13/04/2023	C & C MACHINERY CENTRE	Vehicle Parts/Maintenance	\$ 921.35
EFT166367	13/04/2023	C CAMPBELL	Rates Refund	\$ 950.00
EFT166258	06/04/2023	C OVIC	Staff Reimbursement	\$ 104.50
EFT166185	06/04/2023	C WOOLDRIDGE	Staff Reimbursement	\$ 87.00
EFT165794	23/03/2023	CABCHARGE PAYMENTS PTY LTD	Taxi Fares	\$ 85.38
EFT165987	30/03/2023	CABCHARGE PAYMENTS PTY LTD	Taxi Fares	\$ 228.89
EFT165795	23/03/2023	CALIBRE CARE	Cleaning Supplies	\$ 297.00
EFT166179	06/04/2023	CAMLYN SPRINGS	Water Refills	\$ 345.00
EFT165639	16/03/2023	CAMTRANS ALBANY PTY LTD	Verge Maintenance Materials	\$ 93.50
EFT165797	23/03/2023	CAMTRANS ALBANY PTY LTD	Verge Maintenance Materials	\$ 4,612.00
EFT166178	06/04/2023	CAMTRANS ALBANY PTY LTD	Verge Maintenance Materials	\$ 34,918.32
EFT165800	23/03/2023	ALBANY SKIPS AND WASTE SERVICES	Waste Disposal Services	\$ 297.05
EFT166182	06/04/2023	ALBANY SKIPS AND WASTE SERVICES	Waste Disposal Services	\$ 545.00
EFT165801	23/03/2023	CBD ARCHITECTS PTY LTD	Design Services Q22051	\$ 4,836.00
EFT166369	13/04/2023	CBD ARCHITECTS PTY LTD	Design Services Q22051	\$ 5,929.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT165642	16/03/2023	CENTENNIAL STADIUM INC	Hygiene / Catering Services / Electricity / Water	\$ 125.84
EFT165803	23/03/2023	CENTENNIAL STADIUM INC	Hygiene / Catering Services / Electricity / Water	\$ 1,835.00
EFT166184	06/04/2023	CENTENNIAL STADIUM INC	Hygiene / Catering Services / Electricity / Water	\$ 349.33
EFT166371	13/04/2023	CENTENNIAL STADIUM INC	Hygiene / Catering Services / Electricity / Water	\$ 98.06
EFT165641	16/03/2023	CENTIGRADE SERVICES PTY LTD	Plant Maintenance Services C21008	\$ 763.13
EFT165802	23/03/2023	CENTIGRADE SERVICES PTY LTD	Plant Maintenance Services C21008 / Air Con Maintenance Services C22012	\$ 4,970.48
EFT165991	30/03/2023	CENTIGRADE SERVICES PTY LTD	Plant Maintenance Services C21008 / Air Con Maintenance Services C22012	\$ 1,973.20
EFT166183	06/04/2023	CENTIGRADE SERVICES PTY LTD	Plant Maintenance Services C21008	\$ 783.75
EFT166370	13/04/2023	CENTIGRADE SERVICES PTY LTD	Plant Maintenance Services C21008 / Air Con Maintenance Services C22012	\$ 1,855.44
EFT165653	16/03/2023	CGS QUALITY CLEANING	Cleaning Services C20008	\$ 8,877.04
EFT165816	23/03/2023	CGS QUALITY CLEANING	Cleaning Services C20008	\$ 76,128.30
EFT166198	06/04/2023	CGS QUALITY CLEANING	Cleaning Services C20008	\$ 38,927.94
EFT166378	13/04/2023	CGS QUALITY CLEANING	Cleaning Services C20008	\$ 8,827.73
EFT165804	23/03/2023	CHANYA THAI	Cooking Class - Harmony Week	\$ 600.00
EFT165992	30/03/2023	CHERRY BOOTS ALBANY	Stock Items - Forts Store	\$ 144.50
EFT165644	16/03/2023	CHILD SUPPORT AGENCY	Payroll deductions	\$ 711.81
EFT165993	30/03/2023	CHILD SUPPORT AGENCY	Payroll deductions	\$ 736.09
EFT166372	13/04/2023	CHILD SUPPORT AGENCY	Payroll deductions	\$ 850.08
EFT166137	06/04/2023	CHOICES FLOORING BY ALBANY INTERIORS	Supply And Install Flooring	\$ 8,949.20
EFT165994	30/03/2023	CHRIS O'KEEFE CONSTRUCTION COST	Tender Report & Analysis	\$ 550.00
EFT166095	30/03/2023	CHRIS THOMSON	Mayor And Councillor Allowance	\$ 3,001.67
EFT165806	23/03/2023	CHRISEA DESIGNS	Stock Items - Box Office	\$ 483.00
EFT165645	16/03/2023	CHRISTOPHER BURNELL	Construction Services	\$ 26,050.00
EFT166186	06/04/2023	CHRISTOPHER BURNELL	Construction Services	\$ 4,785.00
EFT166187	06/04/2023	CINEFEST OZ	Production Services	\$ 11,000.00
EFT165995	30/03/2023	CITY OF FREMANTLE	Annual Contribution Library Craft - Minecraft Program	\$ 100.00
EFT165996	30/03/2023	CIVICA PTY LTD	Quarterly SMS Transactions	\$ 880.70
EFT165807	23/03/2023	CIVIL SURVEY SOLUTIONS	Software Subscriptions	\$ 8,580.00
EFT165646	16/03/2023	CLARK EQUIPMENT SALES PTY LTD	Plant Parts / Repairs	\$ 807.94
EFT165805	23/03/2023	CLAUDIA SIMPSON	Exercise Classes	\$ 1,170.00
EFT165808	23/03/2023	CLEANAWAY PTY LIMITED	Waste Disposal Services P14021 / P20020	\$ 1,984.10

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT165997	30/03/2023	CLEANAWAY PTY LIMITED	Waste Disposal Services P14021 / P20020	\$ 332,991.38
EFT166277	06/04/2023	CLEANFLOW ENVIRONMENTAL SOLUTIONS - PERTH	CCTV Inspection	\$ 12,864.50
EFT166188	06/04/2023	CLEVERPATCH	Youth Holiday Kits	\$ 420.72
EFT165615	16/03/2023	COASTAL CRANES ALBANY	Plant And Equipment Hire	\$ 396.00
EFT165647	16/03/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries / Gift cards	\$ 40.86
EFT165809	23/03/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries / Gift cards	\$ 775.31
EFT165999	30/03/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries / Gift cards	\$ 150.19
EFT166189	06/04/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries / Gift cards	\$ 1,220.97
EFT166373	13/04/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries / Gift cards	\$ 70.30
EFT165812	23/03/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries / Gift cards	\$ 1,327.75
EFT166194	06/04/2023	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries / Gift cards	\$ 621.60
EFT166175	06/04/2023	COMMERCIAL AQUATICS AUSTRALIA (WA) PTY LTD	Various Repairs / Maintenance Q22055 / Q22028	\$ 54,323.50
EFT165649	16/03/2023	CREATIONS HOMES PTY LTD	Construction Services C21015	\$ 12,742.70
EFT166003	30/03/2023	CREATIONS HOMES PTY LTD	Construction Services C21015	\$ 15,548.09
EFT166193	06/04/2023	CREATIONS HOMES PTY LTD	Construction Services C21015	\$ 17,315.28
EFT166192	06/04/2023	CREATIVE SPACES	Interpretation Plan	\$ 3,801.60
EFT166004	30/03/2023	CREATIVE SUPPLIERS	Stock Items - Forts Store	\$ 3,287.11
EFT166008	30/03/2023	DESIGNS BY VOYTEK	Grass Tree Sculpture	\$ 9,240.00
EFT165894	23/03/2023	CYNTHIA TRACEY ORR	Stock Items - Box Office	\$ 37.42
EFT165650	16/03/2023	D & K ENGINEERING	Vehicle Parts / Maintenance	\$ 1,721.50
EFT166006	30/03/2023	D & K ENGINEERING	Vehicle Parts / Maintenance	\$ 570.90
EFT166169	06/04/2023	D BRIGHT	Rates Refund	\$ 841.69
EFT165799	23/03/2023	D CASEY	Crossover Subsidy	\$ 305.25
EFT165682	16/03/2023	D LAWRENCE	Staff Reimbursement	\$ 1,993.75
EFT165740	16/03/2023	D WILLIAMS	Rates Refund	\$ 339.38
EFT166376	13/04/2023	DATA #3 LIMITED	IT Services / Maintenance	\$ 1,334.66
EFT166053	30/03/2023	DAVID LEECH	Stock Items - Forts Store	\$ 612.00
EFT166197	06/04/2023	DAVID MARTIN ELECTRICAL CONTRACTOR	Electrical Services	\$ 7,500.00
EFT165815	23/03/2023	DAVRIC AUSTRALIA	Stock Items - Forts Store	\$ 2,309.45
EFT165652	16/03/2023	DEKKER ELECTRICAL	Electrical Services	\$ 2,187.50
EFT166002	30/03/2023	DELMA BAESJOU	Mayor And Councillor Allowance	\$ 3,001.67
EFT165956	30/03/2023	DELTA AGRIBUSINESS PTY LTD	Gas / Hardware Supplies	\$ 109.19
EFT166129	06/04/2023	DELTA AGRIBUSINESS PTY LTD	Gas / Hardware Supplies	\$ 93.91
EFT165702	16/03/2023	DELTA AGRIBUSINESS PTY LTD	Hardware Supplies / Tools / Industrial Materials	\$ 6,883.95

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT165896	23/03/2023	DELTA AGRIBUSINESS PTY LTD	Hardware Supplies / Tools / Industrial Materials	\$ 1,913.00
EFT166278	06/04/2023	DELTA AGRIBUSINESS PTY LTD	Hardware Supplies / Tools / Industrial Materials	\$ 4,369.16
EFT166379	13/04/2023	DENMARK BULLETIN	Advertising	\$ 650.00
EFT166108	30/03/2023	DENNIS WELLINGTON	Mayor And Councillor Allowance	\$ 12,020.93
EFT166007	30/03/2023	DEPARTMENT OF BIODIVERSITY ET AL	ASC Pass Sales	\$ 1,665.40
EFT166200	06/04/2023	DEPARTMENT OF BIODIVERSITY ET AL	ASC Pass Sales	\$ 707.00
EFT165827	23/03/2023	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	Emergency Services Levy Qtr. 3 Fy22/23	\$ 1,258,856.20
EFT165951	23/03/2023	DEPARTMENT OF JUSTICE	Court Filing Fees	\$ 24,426.00
EFT166120	04/04/2023	DEPARTMENT OF JUSTICE	Court Filing Fees	\$ 10,030.10
EFT166336	13/04/2023	DEPARTMENT OF JUSTICE	Court Filing Fees	\$ 1,399.50
EFT166363	13/04/2023	DEPARTMENT OF MINES, INDUSTRY ET AL	BSL Levy Collected	\$ 20,098.49
EFT165818	23/03/2023	DEPARTMENT OF TRANSPORT	Disclosure Of Information Fees	\$ 45.10
EFT166381	13/04/2023	DEPARTMENT OF TRANSPORT	Disclosure Of Information Fees	\$ 159.90
EFT165734	16/03/2023	DEPARTMENT OF WATER AND ENVIRONMENT	Annual Licence Fee	\$ 13,904.00
EFT166009	30/03/2023	DIRECTORIES OF AUSTRALIA PTY LTD	Subscription	\$ 1,072.50
EFT166201	06/04/2023	DISCOVERY BAY TOURISM PRECINCT LTD	ASC Pass Sales	\$ 3,982.50
EFT165654	16/03/2023	DJL ELECTRICAL CONTRACTING	Test And Tag Services Q21057	\$ 227.04
EFT165819	23/03/2023	DJL ELECTRICAL CONTRACTING	Test And Tag Services Q21057	\$ 1,782.47
EFT166011	30/03/2023	DJL ELECTRICAL CONTRACTING	Test And Tag Services Q21057	\$ 1,081.96
EFT166202	06/04/2023	DJL ELECTRICAL CONTRACTING	Test And Tag Services Q21057	\$ 1,750.10
EFT166383	13/04/2023	DJL ELECTRICAL CONTRACTING	Test And Tag Services Q21057	\$ 79.75
EFT165820	23/03/2023	DOG ROCK MOTEL	Accommodation	\$ 2,097.90
EFT166203	06/04/2023	DOG ROCK MOTEL	Accommodation	\$ 338.40
EFT165655	16/03/2023	DOMINO'S PIZZA	Catering	\$ 99.71
EFT166021	30/03/2023	DW & RC FERRY	Rates Refund	\$ 3,800.00
EFT165822	23/03/2023	DYLAN'S ON THE TERRACE	Catering	\$ 459.50
EFT165656	16/03/2023	DYNAMIC GIFT INTERNATIONAL PTY LTD	Stock Items - Visitor Centre	\$ 1,992.10
EFT166409	13/04/2023	E KIRKLAND	Prize Payment	\$ 1,000.00
EFT166257	06/04/2023	E MIELENS	Rates Refund	\$ 433.49
EFT166261	06/04/2023	E MORGAN	Rates Refund	\$ 868.56
EFT165731	16/03/2023	E VAN DER WACHT	Refund	\$ 70.58
EFT165657	16/03/2023	EASI PACKAGING PTY LTD	Payroll deductions	\$ 11,103.20
EFT166014	30/03/2023	EASI PACKAGING PTY LTD	Payroll deductions	\$ 11,080.35
EFT166384	13/04/2023	EASI PACKAGING PTY LTD	Payroll deductions	\$ 11,502.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT166015	30/03/2023	ECO REPUBLIC DESIGN	Stock Items - Forts Store	\$ 480.00
EFT166317	06/04/2023	ELEMENT ADVISORY PTY LTD	Consultancy Services Q21065	\$ 9,548.00
EFT166204	06/04/2023	ELITE AUDIO VISUAL PRODUCTIONS	Event Services Q22027	\$ 16,857.50
EFT166206	06/04/2023	ENTS FORESTRY PTY LTD	Management Services	\$ 6,050.00
EFT166207	06/04/2023	ENVISION WARE PTY LTD	Software Renewal	\$ 1,754.95
EFT165823	23/03/2023	ES2 PTY LTD	Security Awareness Training	\$ 23,292.00
EFT166016	30/03/2023	ES2 PTY LTD	Security Awareness Training	\$ 2,329.20
EFT165659	16/03/2023	E-STRALIAN PTY LTD T/A SPARQUE	E-Bike Lease	\$ 584.33
EFT166017	30/03/2023	E-STRALIAN PTY LTD T/A SPARQUE	E-Bike Lease	\$ 584.33
EFT166387	13/04/2023	E-STRALIAN PTY LTD T/A SPARQUE	E-Bike Lease	\$ 584.33
EFT165824	23/03/2023	EVERTRANS	Vehicle Parts / Maintenance	\$ 1,426.70
EFT166018	30/03/2023	EVERTRANS	Vehicle Parts / Maintenance	\$ 660.00
EFT166019	30/03/2023	EYERITE SIGNS	Signage	\$ 467.50
EFT165660	16/03/2023	F E TECHNOLOGIES PTY LTD	Annual Licence Fee	\$ 13,171.95
EFT166022	30/03/2023	F E TECHNOLOGIES PTY LTD	Annual Licence Fee	\$ 5,691.95
EFT166208	06/04/2023	FARMERS CENTRE (1978) PTY LTD	Vehicle Parts / Maintenance	\$ 1,276.24
EFT165828	23/03/2023	FIRE & SAFETY WA	VBFB PPE	\$ 5,299.45
EFT166034	30/03/2023	FIRST NATIONAL REAL ESTATE	Rent - Storage Unit	\$ 200.00
EFT165830	23/03/2023	FLEET NETWORK	Novated Lease Charges	\$ 1,618.54
EFT166211	06/04/2023	FLEET NETWORK	Novated Lease Charges	\$ 1,618.54
EFT165661	16/03/2023	FLIPS ELECTRICS	Electrical Services	\$ 885.00
EFT165831	23/03/2023	FLIPS ELECTRICS	Electrical Services	\$ 6,402.00
EFT165662	16/03/2023	FORPARK AUSTRALIA	Hardware Supplies / Tools	\$ 237.60
EFT165834	23/03/2023	FOUNDATION ELECTRICAL PTY LTD	Pool Testing Supplies	\$ 290.40
EFT166389	13/04/2023	FREE-RANGE CHEF	Catering	\$ 320.00
EFT165745	16/03/2023	FREIGHT LINES GROUP	Freight Services	\$ 2,198.22
EFT166390	13/04/2023	FRONTLINE FIRE & RESCUE EQUIPMENT	Fire Safety Equipment	\$ 4,551.50
EFT166282	06/04/2023	FULTON HOGAN INDUSTRIES	Road Sealing Services P22017	\$ 9,355.50
EFT165709	16/03/2023	G & L SHEETMETAL	Construction Materials	\$ 444.40
EFT165663	16/03/2023	G & M DETERGENTS & HYGIENE SERVICES	Cleaning / Hygiene Supplies Q22034	\$ 241.00
EFT165838	23/03/2023	G & M DETERGENTS & HYGIENE SERVICES	Cleaning / Hygiene Supplies Q22034	\$ 2,953.20
EFT166215	06/04/2023	G & M DETERGENTS & HYGIENE SERVICES	Cleaning / Hygiene Supplies Q22034	\$ 3,273.00
EFT166392	13/04/2023	G & M DETERGENTS & HYGIENE SERVICES	Cleaning / Hygiene Supplies Q22034	\$ 38.50
EFT166285	06/04/2023	G POPE	Rates Refund	\$ 2,532.05

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT166024	30/03/2023	GALLERY WORKS	Art Framing	\$ 235.00
EFT165849	23/03/2023	GHD PTY LTD	Design Services Q22014	\$ 14,376.01
EFT166223	06/04/2023	GHD PTY LTD	Design Services - Motorplex C22004	\$ 221,322.20
EFT166026	30/03/2023	GIBSON INTERNATIONAL LTD	Pool Of Reflection Redevelopment - NAC Capital Refresh	\$ 65,159.16
EFT165837	23/03/2023	GLENN'S HEAVY RECOVERY & TOWING	Vehicle Recovery Services	\$ 825.00
EFT166212	06/04/2023	GLENN'S HEAVY RECOVERY & TOWING	Vehicle Recovery Services	\$ 275.00
EFT166027	30/03/2023	GLOBAL INTEGRATED SOLUTIONS LIMITED	Parking Subscription Fee	\$ 271.19
EFT166214	06/04/2023	GLOBAL INTEGRATED SOLUTIONS LIMITED	Parking Subscription Fee	\$ 282.63
EFT166391	13/04/2023	GLOBAL INTEGRATED SOLUTIONS LIMITED	Parking Subscription Fee	\$ 255.35
EFT166213	06/04/2023	GLOBAL MARINE ENCLOSURES PTY LTD	Monitoring & Maintenance	\$ 6,420.00
EFT166217	06/04/2023	GO TRANSIT MEDIA GROUP	Advertising	\$ 1,317.65
EFT165839	23/03/2023	GOGULJAR YOK	Screening And Workshops	\$ 3,300.00
EFT166028	30/03/2023	GRANDE FOOD SERVICE PTY LTD	Stock Items - Forts Store	\$ 142.60
EFT165848	23/03/2023	GREAT SOUTHERN HEAVY DIESEL	Plant Parts And Repairs	\$ 3,795.00
EFT166397	13/04/2023	GREAT SOUTHERN HEAVY DIESEL	Plant Parts And Repairs	\$ 6,388.25
EFT165846	23/03/2023	GREAT SOUTHERN LANDSCAPING & IRRIGATION	Supply And Delivery Of Trees	\$ 685.00
EFT165669	16/03/2023	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Disposal / Servicing Q22009	\$ 550.00
EFT165845	23/03/2023	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Disposal / Servicing Q22009	\$ 396.00
EFT166222	06/04/2023	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Disposal / Servicing Q22009	\$ 198.00
EFT166396	13/04/2023	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Disposal / Servicing Q22009	\$ 1,027.50
EFT165666	16/03/2023	GREAT SOUTHERN PEST & WEED CONTROL	Pest Management Services Q21021	\$ 1,874.50
EFT165843	23/03/2023	GREAT SOUTHERN PEST & WEED CONTROL	Pest Management Services Q21021	\$ 1,235.25
EFT166030	30/03/2023	GREAT SOUTHERN PEST & WEED CONTROL	Pest Management Services Q21021	\$ 3,533.00
EFT165667	16/03/2023	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies Q23004 / Uniforms / PPE	\$ 1,065.95
EFT165844	23/03/2023	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies Q23004 / Uniforms / PPE	\$ 8,147.57
EFT166031	30/03/2023	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies Q23004 / Uniforms / PPE	\$ 1,334.50
EFT166220	06/04/2023	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies Q23004 / Uniforms / PPE	\$ 9,029.82
EFT166395	13/04/2023	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies Q23004 / Uniforms / PPE	\$ 1,087.21
EFT165668	16/03/2023	GREAT SOUTHERN TURF	Supply And Deliver Turf	\$ 1,100.00
EFT165665	16/03/2023	GREEN SKILLS INCORPORATED	Landscaping / Fencing / Labour	\$ 2,700.58
EFT165842	23/03/2023	GREEN SKILLS INCORPORATED	Landscaping / Fencing / Labour	\$ 15,627.60
EFT166219	06/04/2023	GREEN SKILLS INCORPORATED	Landscaping / Fencing / Labour	\$ 1,347.50
EFT166394	13/04/2023	GREEN SKILLS INCORPORATED	Landscaping / Fencing / Labour	\$ 7,001.70
EFT166221	06/04/2023	GREENMAN TRADING COMPANY	Inspection Services	\$ 392.70

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT166086	30/03/2023	GREGORY BRIAN STOCKS	Mayor And Councillor Allowance	\$ 3,001.67
EFT165670	16/03/2023	GREYBIRD MEDIA	Advertising	\$ 968.00
EFT165998	30/03/2023	GULL ROCK CONSTRUCTIONS	Construction Services	\$ 2,200.00
EFT166205	06/04/2023	H EDWARDS	Refund	\$ 532.80
EFT165857	23/03/2023	H+H ARCHITECTS	Architectural Services Q21049	\$ 9,037.60
EFT166040	30/03/2023	H+H ARCHITECTS	Architectural Services Q21049	\$ 4,620.00
EFT166033	30/03/2023	HANDASYDE STRAWBERRIES ALBANY	Catering	\$ 360.00
EFT165850	23/03/2023	HANDY IMPRINTS	Printing Services	\$ 176.00
EFT165704	16/03/2023	HANSON CONSTRUCTION MATERIALS PTY LTD	Concrete Supplies / Products C20003(C)	\$ 330.50
EFT165897	23/03/2023	HANSON CONSTRUCTION MATERIALS PTY LTD	Concrete Supplies / Products C20003(C)	\$ 3,286.97
EFT166071	30/03/2023	HANSON CONSTRUCTION MATERIALS PTY LTD	Concrete Supplies / Products C20003(C)	\$ 2,617.21
EFT166283	06/04/2023	HANSON CONSTRUCTION MATERIALS PTY LTD	Concrete Supplies / Products C20003(C)	\$ 3,413.59
EFT166400	13/04/2023	HARDIE GRANT MEDIA	Advertising	\$ 660.00
EFT165851	23/03/2023	HAREWOOD ESTATE	Refreshments	\$ 744.00
EFT165852	23/03/2023	HARPER ENTERTAINMENT DISTRIBUTION SERVICE	Stock Items - Forts Store	\$ 532.46
EFT165854	23/03/2023	HARVEY NORMAN AV/IT ALBANY	IT Supplies	\$ 1,461.00
EFT166401	13/04/2023	HARVEY NORMAN AV/IT ALBANY	IT Supplies	\$ 63.95
EFT165853	23/03/2023	HAVOC BUILDERS PTY LTD	Construction Services C21014	\$ 9,281.91
EFT166035	30/03/2023	HAVOC BUILDERS PTY LTD	Construction Services C21014	\$ 25,894.00
EFT166437	13/04/2023	SOUTH COAST COUNSELLING SERVICES	EAP Services	\$ 125.00
EFT166036	30/03/2023	HELEN MUNT	Heritage Advisory Services	\$ 2,432.37
EFT165671	16/03/2023	HERSEYS SAFETY PTY LTD	PPE	\$ 1,179.41
EFT165675	16/03/2023	HHG LEGAL GROUP	Legal Fees	\$ 4,239.40
EFT165858	23/03/2023	HHG LEGAL GROUP	Legal Fees	\$ 5,170.00
EFT166230	06/04/2023	HHG LEGAL GROUP	Legal Fees	\$ 2,016.30
EFT166403	13/04/2023	HHG LEGAL GROUP	Legal Fees	\$ 1,631.30
EFT166224	06/04/2023	HIDEWOOD QUALITY PRINTERS	Printing Services	\$ 262.90
EFT165672	16/03/2023	HIGHWAY WRECKERS	Towing Services	\$ 110.00
EFT166225	06/04/2023	HIGHWAY WRECKERS	Towing Services	\$ 110.00
EFT166037	30/03/2023	HITCHCOCK PANEL BEATERS	Insurance Excess Payments	\$ 300.00
EFT165673	16/03/2023	HOBBS PAINTING AND DECORATING	Paint / Paint Works Q22023	\$ 8,233.50
EFT165855	23/03/2023	HOBBS PAINTING AND DECORATING	Paint / Paint Works Q22023	\$ 643.50
EFT166038	30/03/2023	HOBBS PAINTING AND DECORATING	Paint / Paint Works Q22023	\$ 29,397.50
EFT166227	06/04/2023	HOBBS PAINTING AND DECORATING	Paint / Paint Works Q22023	\$ 467.50

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT166402	13/04/2023	HOBBS PAINTING AND DECORATING	Paint / Paint Works Q22023	\$ 17,738.01
EFT165813	23/03/2023	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supplies / Products	\$ 502.70
EFT166195	06/04/2023	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supplies / Products	\$ 1,519.76
EFT166041	30/03/2023	ICKY FINKS WAREHOUSE SALES	Art Supplies	\$ 19.72
EFT166404	13/04/2023	ICKY FINKS WAREHOUSE SALES	Art Supplies	\$ 44.60
EFT165676	16/03/2023	ICS GROUP AUTO ELECTRICAL	Vehicle Parts / Maintenance	\$ 9,360.27
EFT165859	23/03/2023	IMCO AUSTRALASIA PTY LIMITED	Road Maintenance Materials	\$ 2,557.50
EFT165677	16/03/2023	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$ 1,456.92
EFT165862	23/03/2023	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$ 4,002.01
EFT166042	30/03/2023	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$ 2,437.52
EFT166231	06/04/2023	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$ 1,456.92
EFT166405	13/04/2023	IMPACT SERVICES PTY LTD	Sponsorship Payment - Deadly Jobs Career Forum	\$ 2,420.00
EFT165861	23/03/2023	IMPULSE CYCLES	Annual Service E-Bike	\$ 185.85
EFT166044	30/03/2023	IN SAFE HANDS EDUCATORS IN SAFETY PTY LTD	Webinar	\$ 660.00
EFT166232	06/04/2023	INSTANT RACKING	Storage Maintenance Materials	\$ 1,100.00
EFT166045	30/03/2023	IPAR REHABILITATION PTY LTD	Medical Services	\$ 328.90
EFT166407	13/04/2023	IPAR REHABILITATION PTY LTD	Medical Services	\$ 657.80
EFT166233	06/04/2023	ISENTIA PTY LTD	Media Service Fee	\$ 935.00
EFT166046	30/03/2023	IVENTURE WA PTY LTD	ASC Ticket Sales	\$ 624.13
EFT166273	06/04/2023	IXOM	Pool Chemicals	\$ 6,679.64
EFT165640	16/03/2023	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C22033 / C22021	\$ 11,936.07
EFT165798	23/03/2023	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services Q22035, C22021, C21008, C21004, C22022, C21004	\$ 68,879.24
EFT165989	30/03/2023	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C22021	\$ 104.50
EFT166181	06/04/2023	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C22021, Q22035, C21004, C21008	\$ 26,395.81
EFT166368	13/04/2023	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C22033, Q22035, C21004, Q20021	\$ 4,047.18
EFT166239	06/04/2023	J BAKURSKI & W BAURSKI T/A KINSHIP CLEANING	Commercial Clean	\$ 176.00
EFT166166	06/04/2023	J BOON	Rates Refund	\$ 232.90
EFT165636	16/03/2023	J BRIDGER	Staff Reimbursement	\$ 1,071.00
EFT165791	23/03/2023	J BUCKINGHAM	Refund	\$ 35.20
EFT165811	23/03/2023	J CRIBB	Rates Refund	\$ 1,647.16
EFT166049	30/03/2023	J KIDDLE	Staff Reimbursement	\$ 37.00
EFT166254	06/04/2023	J MCKIE	Rates Refund	\$ 430.33
EFT165634	16/03/2023	J. BLACKWOOD & SON PTY LTD	Hardware Supplies / Tools	\$ 1,414.53

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT165786	23/03/2023	J. BLACKWOOD & SON PTY LTD	Hardware Supplies / Tools	\$ 334.59
EFT166164	06/04/2023	J. BLACKWOOD & SON PTY LTD	Hardware Supplies / Tools	\$ 4,522.47
EFT165836	23/03/2023	JAMES GENTLE	Sound Design And Performance	\$ 500.00
EFT166047	30/03/2023	JEMCO ENGINEERING	Vehicle Parts / Maintenance	\$ 294.25
EFT166234	06/04/2023	JEMCO ENGINEERING	Vehicle Parts / Maintenance	\$ 431.75
EFT166359	13/04/2023	JENNIFER DENISE BARRETT	Stock Items - Box Office	\$ 14.55
EFT166062	30/03/2023	JENNIFER MITCHELL	Art Sales	\$ 21.80
EFT165866	23/03/2023	JENNY FEAST PHOTOGRAPHY	Photography Services	\$ 698.50
EFT166310	06/04/2023	JENNY TAYLOR DESIGNS	Stock Items - Forts Store	\$ 973.27
EFT166235	06/04/2023	JETLINE KERBING CONTRACTORS	Installation Of Kerb C22011(E)	\$ 22,996.16
EFT165783	23/03/2023	JHODI MAY BENNETT	Stock Items - Box Office	\$ 101.80
EFT165867	23/03/2023	JO DARVALL	Artist Fees / Sales	\$ 1,500.00
EFT166236	06/04/2023	JO DARVALL	Artist Fees / Sales	\$ 654.55
EFT165678	16/03/2023	JO JOES DIAL A PIZZA AND KEBAB	Catering Services	\$ 220.00
EFT165868	23/03/2023	JOHN KINNEAR AND ASSOCIATES	Survey Services	\$ 1,815.00
EFT166078	30/03/2023	JOHN SHANHUN	Mayor And Councillor Allowance	\$ 3,001.67
EFT165742	16/03/2023	JON WOOLF	Animal Collection Services Q21028	\$ 250.00
EFT166114	30/03/2023	JON WOOLF	Animal Collection Services Q21028	\$ 500.00
EFT166462	13/04/2023	JON WOOLF	Animal Collection Services Q21028	\$ 500.00
EFT166237	06/04/2023	JUST A CALL DELIVERIES	Internal Courier Bags Q22057	\$ 3,681.96
EFT165679	16/03/2023	JUST SEW EMBROIDERY	Uniforms / Embroidery	\$ 146.30
EFT165869	23/03/2023	JUST SEW EMBROIDERY	Uniforms / Embroidery	\$ 571.51
EFT166048	30/03/2023	JUST SEW EMBROIDERY	Uniforms / Embroidery	\$ 64.90
EFT166228	06/04/2023	K HOUDERRANI	Staff Reimbursement	\$ 23.35
EFT165690	16/03/2023	K NADILO	Reusable Nappy Incentive	\$ 100.00
EFT165918	23/03/2023	K SPINKS	Refund	\$ 1,062.50
EFT166226	06/04/2023	K STONEY	Staff Reimbursement	\$ 23.25
EFT166106	30/03/2023	K WATSON	Reusable Nappy Incentive	\$ 100.00
EFT166408	13/04/2023	KAHAUS PUBLISHERS GROUP PTY LTD	Stock Items - Forts Store	\$ 29.97
EFT166238	06/04/2023	KALGAN QUEEN SCENIC CRUISES	Tours Sold On Rezdy	\$ 4,560.25
EFT165872	23/03/2023	KINGSPAN WATER & ENERGY PTY LTD	Reticulation Works	\$ 5,261.98
EFT165680	16/03/2023	KLB SYSTEMS	IT Equipment / Maintenance	\$ 3,223.00
EFT166240	06/04/2023	KLB SYSTEMS	IT Equipment / Maintenance	\$ 487.30
EFT166410	13/04/2023	KLB SYSTEMS	IT Equipment / Maintenance	\$ 21,632.60

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT165871	23/03/2023	KMART ALBANY	Library Stock Purchases / Gym Equipment	\$ 548.50
EFT166241	06/04/2023	KMART ALBANY	Library Stock Purchases / Gym Equipment	\$ 58.00
EFT166411	13/04/2023	KOENIG SOLUTIONS PTY LIMITED	Training Course	\$ 792.00
EFT166267	06/04/2023	KOMATSU AUSTRALIA PTY LTD	Vehicle Part / Maintenance	\$ 249.98
EFT166050	30/03/2023	KOSTER'S OUTDOOR PTY LTD	Emergency Repairs	\$ 4,709.00
EFT166051	30/03/2023	KURRAH MIA PTY LTD	Welcome To Country	\$ 330.00
EFT165774	23/03/2023	L APPLETON	Rates Refund	\$ 846.43
EFT166412	13/04/2023	LA FREEGARD	Track Alignment / Weed Removal	\$ 4,100.00
EFT166052	30/03/2023	LADELLE PTY LTD	Stock Items - Forts Store	\$ 1,277.36
EFT165817	23/03/2023	LANDGATE	Interim Valuations	\$ 261.05
EFT166199	06/04/2023	LANDGATE	Interim Valuations	\$ 1,522.22
EFT166380	13/04/2023	LANDGATE	Interim Valuations	\$ 310.20
EFT165931	23/03/2023	LAUREN ANNE TRUSCOTT	Stock Items - Box Office	\$ 152.80
EFT165873	23/03/2023	LEADING EDGE HI-FI ALBANY	Plant Parts And Repairs	\$ 129.00
EFT166413	13/04/2023	LEADING EDGE HI-FI ALBANY	Plant Parts And Repairs	\$ 199.00
EFT166243	06/04/2023	LED GLOW ILLUMINATION	Event Materials	\$ 5,657.96
EFT165683	16/03/2023	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$ 43,507.66
EFT165874	23/03/2023	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$ 61,435.41
EFT166054	30/03/2023	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$ 2,734.93
EFT166244	06/04/2023	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$ 37,450.26
EFT166414	13/04/2023	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$ 8,782.26
EFT166057	30/03/2023	LIBERTY OYSTER HARBOUR	BFB Refreshments	\$ 1,189.50
EFT165643	16/03/2023	LINDA CHAMBERS	Stock Items - Box Office	\$ 104.71
EFT166056	30/03/2023	LINKS MODULAR SOLUTIONS PTY LTD	SMS Credits	\$ 990.00
EFT165825	23/03/2023	LINLEY RAE EWEN	Stock Items - Box Office	\$ 40.72
EFT166245	06/04/2023	LITTLE ALBANY FACTORY	Stock Items - Visitor Centre	\$ 135.00
EFT166415	13/04/2023	LITTLE GROVE GENERAL STORE	Fuel Purchases	\$ 1,719.51
EFT165684	16/03/2023	LOCAL GOVERNMENT PROFESSIONALS	Webinar - EBA Negotiations	\$ 50.00
EFT165685	16/03/2023	LOCHNESS LANDSCAPE SERVICES	Mowing Services C22009	\$ 7,000.00
EFT166246	06/04/2023	LOCHNESS LANDSCAPE SERVICES	Mowing Services C22009	\$ 8,880.00
EFT166416	13/04/2023	LOCHNESS LANDSCAPE SERVICES	Mowing Services C22009	\$ 2,640.00
EFT166248	06/04/2023	LOWER KALGAN COMMUNITY ASSOCIATION INC	Rural Funding Support	\$ 5,500.00
EFT166249	06/04/2023	LOWER KING COMMUNITY ASSOCIATION INC	Rural Funding Support	\$ 1,994.00
EFT165699	16/03/2023	LUTZ AND SALLY PAMBERGER	EAP Services	\$ 1,826.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT166180	06/04/2023	LYNLEY CAMPBELL	Art Sales	\$ 276.36
EFT165686	16/03/2023	M AND B SALES PTY LTD	Building Maintenance Materials	\$ 416.60
EFT165875	23/03/2023	M AND B SALES PTY LTD	Building Maintenance Materials	\$ 508.62
EFT166417	13/04/2023	M AND B SALES PTY LTD	Building Maintenance Materials	\$ 601.03
EFT165835	23/03/2023	M FRANTOM	Refund	\$ 380.00
EFT166058	30/03/2023	MACLEOD HOLDINGS PTY LTD	Rates Refund	\$ 435.20
EFT166388	13/04/2023	MAHSHID FERDOWSIAN	Event Services	\$ 600.00
EFT166001	30/03/2023	MALCOLM TRAILL	Mayor And Councillor Allowance	\$ 3,001.67
EFT166061	30/03/2023	MANDALAY TECHNOLOGIES PTY LTD	Subscription Renewal / Materials	\$ 59,506.42
EFT166418	13/04/2023	MANDALAY TECHNOLOGIES PTY LTD	Subscription Renewal / Materials	\$ 77.00
EFT165878	23/03/2023	MARKET CREATIONS AGENCY PTY LTD	Website Development Services	\$ 1,221.00
EFT166252	06/04/2023	MARSHALL MOWERS	Plant Parts And Repairs	\$ 1,817.10
EFT165978	30/03/2023	MATT BENSON-LIDHOLM JP	Mayor And Councillor Allowance	\$ 3,001.67
EFT165688	16/03/2023	MC CIVIL CONTRACTORS	Road Reconstruction Services C22013	\$ 173,492.59
EFT166253	06/04/2023	MC CIVIL CONTRACTORS	Road Reconstruction Services C22013	\$ 223,559.79
EFT166377	13/04/2023	MELISSA ANN DAW	Stock Items - Box Office	\$ 440.00
EFT165879	23/03/2023	MENTAL MEDIA PTY LTD	Podcatcher Fee	\$ 3,347.30
EFT166419	13/04/2023	MENTAL MEDIA PTY LTD	Podcatcher Fee	\$ 3,347.30
EFT166420	13/04/2023	MESSAGE MEDIA / MESSAGE4U PTY LTD	Monthly Access Fee	\$ 42.90
EFT166421	13/04/2023	METROCOUNT PTY LTD	Traffic Count Hardware	\$ 861.30
EFT165880	23/03/2023	METROLL ALBANY	Building / Grounds Maintenance Supplies	\$ 389.61
EFT166255	06/04/2023	METROLL ALBANY	Building / Grounds Maintenance Supplies	\$ 364.41
EFT166256	06/04/2023	METTLER-TOLEDO LTD	Calibration And Preventative Maintenance	\$ 2,777.50
EFT166268	06/04/2023	MICHAEL JAMES O'DOHERTY	Art Materials	\$ 70.00
EFT165982	30/03/2023	MILITARY SHOP	Stock Items - Forts Store	\$ 8,313.68
EFT166168	06/04/2023	MILITARY SHOP	Stock Items - Forts Store	\$ 3,747.82
EFT166361	13/04/2023	MILITARY SHOP	Stock Items - Forts Store	\$ 5,773.41
EFT165881	23/03/2023	MM ELECTRICAL AND DATA SUPPLIES ALBANY	Electrical Supplies	\$ 6,046.70
EFT165882	23/03/2023	MODERN TEACHING AIDS PTY LTD	Table For Day Care / Stock Items - Library	\$ 289.41
EFT166259	06/04/2023	MODERN TEACHING AIDS PTY LTD	Table For Day Care / Stock Items - Library	\$ 305.80
EFT165883	23/03/2023	MOKOH DESIGN	Stock Items - Visitor Centre	\$ 758.70
EFT166293	06/04/2023	MONTYS LEAP	Refreshments	\$ 1,036.99
EFT166260	06/04/2023	MORAY & AGNEW LAWYERS	Legal Fees	\$ 3,079.12
EFT165689	16/03/2023	MULE CREATIVE	Graphic Design Services	\$ 2,387.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT165627	16/03/2023	N ASHFORD	Staff Reimbursement	\$ 78.00
EFT165693	16/03/2023	N BROWN	Staff Reimbursement	\$ 294.65
EFT165832	23/03/2023	N FLOYD	Rates Refund	\$ 519.76
EFT166291	06/04/2023	N RICHARDSON	Rates Refund	\$ 430.33
EFT166077	30/03/2023	NADIA LORRAINE ROELOFS	Stock Items - Box Office	\$ 65.46
EFT165691	16/03/2023	NAJA BUSINESS CONSULTING SERVICES	Consulting Services	\$ 15,026.00
EFT165692	16/03/2023	NATURALISTE CHARTERS	Tours Sold On Rezdy	\$ 4,428.50
EFT166263	06/04/2023	NATURALISTE CHARTERS	Tours Sold On Rezdy	\$ 3,255.50
EFT166424	13/04/2023	NEC AUSTRALIA PTY LTD	IT Service / Maintenance	\$ 99.00
EFT165694	16/03/2023	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware Supplies / Tools	\$ 11.45
EFT165887	23/03/2023	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware Supplies / Tools	\$ 308.35
EFT165890	23/03/2023	NEW HOLLAND PUBLISHERS	Stock Items - Forts Store	\$ 941.72
EFT165888	23/03/2023	NEWMAN'S QUALITY CONCRETE PRODUCTS	Concrete Supplies / Products	\$ 1,601.82
EFT166064	30/03/2023	NEWMAN'S QUALITY CONCRETE PRODUCTS	Concrete Supplies / Products	\$ 9,460.00
EFT165840	23/03/2023	NICHOLAS JOHN GORMAN	Hire Of Skip Bins	\$ 929.50
EFT166265	06/04/2023	NICOLE ARTA	Presentation	\$ 450.00
EFT165696	16/03/2023	NILLA'S ITALIAN KITCHEN	Cooking Class Harmony Week	\$ 600.00
EFT166065	30/03/2023	NORTH ROAD SUPA IGA - FINE FOOD MARKET	Groceries / Catering	\$ 455.30
EFT166266	06/04/2023	NORTH ROAD SUPA IGA - FINE FOOD MARKET	Groceries / Catering	\$ 1,172.46
EFT165697	16/03/2023	NOVUS AUTO GLASS REPAIRS	Supply & Fit Windscreen	\$ 510.00
EFT165736	16/03/2023	NUTRIEN AG SOLUTIONS (LANDMARK)	Hardware Supplies / Tools / Vegetation Management Supplies	\$ 92.54
EFT166110	30/03/2023	NUTRIEN AG SOLUTIONS (LANDMARK)	Hardware Supplies / Tools / Vegetation Management Supplies	\$ 108.90
EFT166458	13/04/2023	NUTRIEN AG SOLUTIONS (LANDMARK)	Hardware Supplies / Tools / Vegetation Management Supplies	\$ 546.92
EFT165892	23/03/2023	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	\$ 1,436.64
EFT166066	30/03/2023	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	\$ 153.80
EFT166269	06/04/2023	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	\$ 469.95
EFT165893	23/03/2023	O'KEEFE'S PAINTS	Paint And Painting Supplies	\$ 450.27
EFT166067	30/03/2023	O'KEEFE'S PAINTS	Paint And Painting Supplies	\$ 100.70
EFT166426	13/04/2023	O'KEEFE'S PAINTS	Paint And Painting Supplies	\$ 432.09
EFT166272	06/04/2023	ONE CONSERVATION PTY LTD	Condition Report - Sculpture	\$ 6,369.00
EFT166271	06/04/2023	ONEMUSIC AUSTRALIA	Music License Fees	\$ 1,639.45
EFT165755	23/03/2023	OPTEON (ALBANY AND GREAT SOUTHERN WA)	Valuation Services	\$ 1,650.00
EFT166342	13/04/2023	OPTEON (ALBANY AND GREAT SOUTHERN WA)	Valuation Services	\$ 1,650.00
EFT166427	13/04/2023	ORANA CINEMAS ALBANY PTY LTD	Prize Purchases	\$ 96.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT166446	13/04/2023	ORRCON STEEL	Hardware Supplies	\$ 573.84
EFT166270	06/04/2023	OUTDOORS GREAT SOUTHERN	Earthworks	\$ 3,025.00
EFT166279	06/04/2023	P MAY	Staff Reimbursement	\$ 156.50
EFT166281	06/04/2023	P SHEPHARD	Refund	\$ 147.00
EFT165698	16/03/2023	PALMER EARTHMOVING	Plant And Equipment Hire C22008(G)	\$ 2,343.51
EFT165895	23/03/2023	PALMER EARTHMOVING	Plant And Equipment Hire C22008(G)	\$ 150,456.50
EFT165772	23/03/2023	PAPERBARK MERCHANTS	Stock Items - Library / Newspapers	\$ 230.40
EFT165967	30/03/2023	PAPERBARK MERCHANTS	Stock Items - Library / Newspapers	\$ 976.87
EFT166147	06/04/2023	PAPERBARK MERCHANTS	Stock Items - Library / Newspapers	\$ 890.57
EFT166354	13/04/2023	PAPERBARK MERCHANTS	Stock Items - Library / Newspapers	\$ 746.33
EFT165700	16/03/2023	PAPERSCOUT PTY LTD	Postage Services	\$ 2,442.00
EFT166068	30/03/2023	PAPERSCOUT PTY LTD	Design & Printing Services	\$ 25,096.50
EFT166274	06/04/2023	PARISH LANE WINES	Refreshments	\$ 300.00
EFT166422	13/04/2023	PAUL MEYERS	AV Hire	\$ 1,150.00
EFT166093	30/03/2023	PAUL TERRY	Mayor And Councillor Allowance	\$ 3,001.67
EFT166284	06/04/2023	PAVEMENT MANAGEMENT SERVICES PTY LTD	Ground Testing Services P22023	\$ 53,472.31
EFT165701	16/03/2023	PENROSE PROFESSIONAL LAWN CARE	Lawn care Services	\$ 308.00
EFT166275	06/04/2023	PENROSE PROFESSIONAL LAWN CARE	Lawn care Services	\$ 308.00
EFT165730	16/03/2023	PETER USHER	Art Installation	\$ 935.00
EFT165703	16/03/2023	PFD FOOD SERVICES PTY LTD	Office Amenities	\$ 953.10
EFT166280	06/04/2023	PFD FOOD SERVICES PTY LTD	Office Amenities	\$ 106.45
EFT166070	30/03/2023	PHOENIX CIVIL & EARTHMOVING PTY LTD	Construction Works C22002	\$ 482,855.86
EFT166076	30/03/2023	PIVOT SUPPORT SERVICES	Garden And Property Maintenance	\$ 184.80
EFT166122	06/04/2023	PIVOTEL SATELLITE PTY LIMITED	Health Spot Tracking / Phone Charges	\$ 310.00
EFT166337	13/04/2023	PIVOTEL SATELLITE PTY LIMITED	Health Spot Tracking / Phone Charges	\$ 459.00
EFT166429	13/04/2023	PLANTAGENET NEWS	Advertising	\$ 504.00
EFT165902	23/03/2023	PLANTAGENET PRODUCTION SERVICES	Event Hire Services	\$ 917.18
EFT166286	06/04/2023	PLANTAGENET PRODUCTION SERVICES	Event Hire Services	\$ 1,201.05
EFT165898	23/03/2023	PLASTICS PLUS	Plant Maintenance / Storage Materials	\$ 46.20
EFT166428	13/04/2023	PLASTICS PLUS	Plant Maintenance / Storage Materials	\$ 585.20
EFT165899	23/03/2023	PLAYMASTER PTY LTD	Mixed Aged Playground	\$ 27,830.00
EFT166303	06/04/2023	POSITION PARTNERS	Software Subscription	\$ 3,871.10
EFT166398	13/04/2023	PRIME MEDIA GROUP LTD	Advertising	\$ 597.30
EFT166287	06/04/2023	PRINTSYNC BUSINESS SOLUTIONS	Photocopier Charges	\$ 84.25

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT165903	23/03/2023	PROTECTOR FIRE SERVICES	Fire Equipment Maintenance / Testing	\$ 10,980.15
EFT166073	30/03/2023	PROTECTOR FIRE SERVICES	Fire Equipment Maintenance / Testing	\$ 5,939.16
EFT166288	06/04/2023	PROTECTOR FIRE SERVICES	Fire Equipment Maintenance / Testing	\$ 363.00
EFT166074	30/03/2023	PUBLISHING BYCHELLE PTY LTD	Advertising	\$ 3,025.00
EFT166276	06/04/2023	QUALITY HOTEL AMBASSADOR HOTEL	Accommodation - Staff Training	\$ 2,112.00
EFT166431	13/04/2023	QUALITY PRESS	Printing Services	\$ 66.00
EFT165860	23/03/2023	QUBE LOGISTICS (WA2) PTY LTD	Freight Charge	\$ 2,933.40
EFT165885	23/03/2023	QUINTIS SANDALWOOD PTY LTD	Stock Items - Visitor Centre / Forts Store	\$ 1,111.25
EFT165904	23/03/2023	QUINTIS SANDALWOOD PTY LTD	Stock Items - Visitor Centre / Forts Store	\$ 3,562.65
EFT165905	23/03/2023	R & L BITUMEN SERVICE PTY LTD	Road Maintenance Materials	\$ 242.00
EFT165884	23/03/2023	R MORGAN & C AVERY SUPER INVESTMENTS	Rates Refund	\$ 539.35
EFT165706	16/03/2023	RECONNECT HEALTH AND WELLBEING	EAP Services	\$ 187.00
EFT165906	23/03/2023	RECONNECT HEALTH AND WELLBEING	EAP Services	\$ 374.00
EFT166432	13/04/2023	RED DOT STORE	Storage Materials	\$ 79.00
EFT165907	23/03/2023	REECE PTY LTD	Building Maintenance Materials / Plumbing Supplies	\$ 183.10
EFT166075	30/03/2023	REECE PTY LTD	Building Maintenance Materials / Plumbing Supplies	\$ 78.18
EFT166434	13/04/2023	REECE PTY LTD	Building Maintenance Materials / Plumbing Supplies	\$ 37.67
EFT166289	06/04/2023	REEVES ON CAMPBELL	Catering	\$ 119.00
EFT166433	13/04/2023	REEVES ON CAMPBELL	Catering	\$ 363.25
EFT166020	30/03/2023	RENEE FARRANT	Sale Of Artwork	\$ 690.90
EFT165908	23/03/2023	REXEL AUSTRALIA	Electrical Parts	\$ 79.34
EFT166290	06/04/2023	R-GROUP INTERNATIONAL	IT Services / Maintenance	\$ 24,750.00
EFT166435	13/04/2023	R-GROUP INTERNATIONAL	IT Services / Maintenance	\$ 19,702.21
EFT165707	16/03/2023	RICOH	Photocopying Charges	\$ 32,765.85
EFT165909	23/03/2023	RICOH	Photocopying Charges	\$ 10,921.95
EFT166089	30/03/2023	ROBERT SUTTON	Mayor And Councillor Allowance	\$ 3,001.67
EFT165708	16/03/2023	ROIMATA CAROLINE MANAPOURI KEEPA-TIBBLE	Music Performance	\$ 400.00
EFT166436	13/04/2023	ROIMATA CAROLINE MANAPOURI KEEPA-TIBBLE	Music Performance	\$ 400.00
EFT166105	30/03/2023	ROSALIND WATSON	EAP Services	\$ 704.00
EFT165865	23/03/2023	ROSLYN JOY JENKE	Stock Items - Box Office	\$ 27.25
EFT165821	23/03/2023	S DOWLING	Rates Refund	\$ 796.50
EFT166209	06/04/2023	S FICKO	Rates Refund	\$ 80.85
EFT165952	27/03/2023	S MAGOR	Staff Reimbursement	\$ 200.00
EFT165717	16/03/2023	S STACEY	Refund	\$ 30.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT165711	16/03/2023	SANDIE SMITH	Mayor And Councillor Allowance / Quarterly Mileage Claim	\$ 539.66
EFT166080	30/03/2023	SANDIE SMITH	Mayor And Councillor Allowance / Quarterly Mileage Claim	\$ 4,918.25
EFT166010	30/03/2023	SANDRA DIXON	EAP Services	\$ 180.00
EFT166382	13/04/2023	SANDRA DIXON	EAP Services	\$ 720.00
EFT166294	06/04/2023	SECUREPAY PTY LTD	Gateway Payment Fee	\$ 29.26
EFT166439	13/04/2023	SEEK LIMITED	Job Advertising	\$ 940.50
EFT166440	13/04/2023	SEVEN NETWORK (OPERATIONS) LIMITED	Sponsorship	\$ 4,950.00
EFT166295	06/04/2023	SG FLEET AUSTRALIA PTY LTD	Fleet Services And Costs	\$ 1,414.33
EFT166296	06/04/2023	SIGMA CHEMICALS	Pool Chemicals	\$ 277.09
EFT166297	06/04/2023	SIMPLY AMAZING BISCOTTI PTY LTD	Stock Items - Forts Store	\$ 533.78
EFT165710	16/03/2023	SKIPPER TRANSPORT PARTS	Vehicle Parts / Maintenance	\$ 619.57
EFT166399	13/04/2023	SMITH CONSTRUCTIONS WA	SES Albany Variation Works	\$ 10,947.09
EFT166298	06/04/2023	SMITHS ALUMINIUM AND 4WD CENTRE	Reticulation Materials	\$ 1,950.00
EFT166441	13/04/2023	SMITHS ALUMINIUM AND 4WD CENTRE	Building Maintenance Services	\$ 42.00
EFT165712	16/03/2023	SOIL SOLUTIONS PTY LTD	Vegetation Management Materials / Waste Disposal Services C20019	\$ 3,639.27
EFT165915	23/03/2023	SOIL SOLUTIONS PTY LTD	Vegetation Management Materials / Waste Disposal Services C20019	\$ 2,134.24
EFT166081	30/03/2023	SOIL SOLUTIONS PTY LTD	Vegetation Management Materials / Waste Disposal Services C20019	\$ 67,525.80
EFT166299	06/04/2023	SOIL SOLUTIONS PTY LTD	Vegetation Management Materials / Waste Disposal Services C20019	\$ 1,341.45
EFT166442	13/04/2023	SOIL SOLUTIONS PTY LTD	Vegetation Management Materials / Waste Disposal Services C20019	\$ 1,175.56
EFT166082	30/03/2023	SOLARIS CANCER CARE	Donation For Display Unit	\$ 100.00
EFT165917	23/03/2023	SOUTH COAST CRANE HIRE	Plant And Equipment Hire Q21053	\$ 519.75
EFT166301	06/04/2023	SOUTH COAST CRANE HIRE	Plant And Equipment Hire Q21053	\$ 2,439.25
EFT165664	16/03/2023	SOUTH REGIONAL TAFE	Staff Training	\$ 4,925.70
EFT165841	23/03/2023	SOUTH REGIONAL TAFE	Staff Training	\$ 568.80
EFT166029	30/03/2023	SOUTH REGIONAL TAFE	Staff Training	\$ 2,420.70
EFT166218	06/04/2023	SOUTH REGIONAL TAFE	Staff Training	\$ 110.00
EFT166393	13/04/2023	SOUTH REGIONAL TAFE	Staff Training	\$ 1,034.00
EFT165714	16/03/2023	SOUTHCOAST SECURITY SERVICE	Security Services C19018	\$ 23,892.68
EFT166083	30/03/2023	SOUTHCOAST SECURITY SERVICE	Security Services C19018	\$ 1,134.31
EFT166300	06/04/2023	SOUTHCOAST SECURITY SERVICE	Security Services C19018	\$ 213.02
EFT166444	13/04/2023	SOUTHCOAST SECURITY SERVICE	Security Services C19018	\$ 24,240.64
EFT166324	06/04/2023	SOUTHERLY MAGAZINE - WADDAYADOIN MEDIA	Advertising	\$ 1,364.00
EFT165911	23/03/2023	SOUTHERN BUS CHARTERS	Chartered Bus Services	\$ 1,785.00
EFT166438	13/04/2023	SOUTHERN BUS CHARTERS	Chartered Bus Services	\$ 3,500.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT165715	16/03/2023	SOUTHERN CROSS AUSTereo PTY LTD	Advertising	\$ 231.00
EFT165916	23/03/2023	SOUTHERN REGIONAL MEDICAL GROUP	Medical Consultation	\$ 83.45
EFT166084	30/03/2023	SOUTHERN SITE HIRE	Plant And Equipment Hire	\$ 3,894.00
EFT166302	06/04/2023	SOUTHERN SITE HIRE	Plant And Equipment Hire	\$ 1,474.00
EFT165713	16/03/2023	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$ 244.06
EFT166443	13/04/2023	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$ 809.30
EFT165718	16/03/2023	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Kit Servicing / Training	\$ 41.55
EFT165921	23/03/2023	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Kit Servicing / Training	\$ 320.00
EFT166085	30/03/2023	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Kit Servicing / Training	\$ 640.00
EFT166305	06/04/2023	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Kit Servicing / Training	\$ 410.87
EFT166447	13/04/2023	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Kit Servicing / Training	\$ 160.00
EFT165716	16/03/2023	STANTEC AUSTRALIA PTY LTD	Consultancy Services Q22042	\$ 319.00
EFT166445	13/04/2023	STANTEC AUSTRALIA PTY LTD	Consultancy Services Q22042	\$ 8,392.62
EFT165919	23/03/2023	STAR SALES AND SERVICE	Hardware Supplies / Tools	\$ 1,277.50
EFT166055	30/03/2023	STATE LIBRARY OF WESTERN AUSTRALIA	Freight Recoup	\$ 1,396.79
EFT166032	30/03/2023	STEPHEN GRIMMER	Mayor And Councillor Allowance	\$ 3,001.67
EFT165920	23/03/2023	STEWART AND HEATON CLOTHING PTY LTD	Uniforms / PPE	\$ 335.70
EFT166304	06/04/2023	STEWART AND HEATON CLOTHING PTY LTD	Uniforms / PPE	\$ 1,469.42
EFT165720	16/03/2023	SUPERCHEAP AUTOS	Communication Equipment	\$ 159.99
EFT166307	06/04/2023	SUPERSEALING PTY LTD	Footpath Repair Works P22028	\$ 35,769.00
EFT166088	30/03/2023	SUSAN CAROL ANGIN	Sale Of Artwork	\$ 2,763.63
EFT165721	16/03/2023	SYNERGY	Electricity Charges	\$ 2,446.64
EFT165923	23/03/2023	SYNERGY	Electricity Charges	\$ 97,860.52
EFT166090	30/03/2023	SYNERGY	Electricity Charges	\$ 8,229.67
EFT166308	06/04/2023	SYNERGY	Electricity Charges	\$ 13,230.83
EFT166449	13/04/2023	SYNERGY	Electricity Charges	\$ 63,075.39
EFT165990	30/03/2023	SYNERGY GRAPHICS PTY LTD	Logo & Branding Workshop	\$ 900.00
EFT165722	16/03/2023	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$ 1,165.86
EFT165924	23/03/2023	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$ 5,408.42
EFT166091	30/03/2023	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$ 534.27
EFT166309	06/04/2023	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$ 3,364.31
EFT166450	13/04/2023	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$ 1,048.15
EFT166155	06/04/2023	T BAIN	Rates Refund	\$ 611.14
EFT165901	23/03/2023	T POUNTNEY	Rates Refund	\$ 3,500.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT166312	06/04/2023	T TEAL	Rates Refund	\$ 455.94
EFT165925	23/03/2023	TANGEE PTY LTD	Stock Items - Forts Store	\$ 215.60
EFT166092	30/03/2023	TEEDE & CO - COFFEE HOUSE & CATERING	Catering	\$ 572.00
EFT166313	06/04/2023	TEEDE & CO - COFFEE HOUSE & CATERING	Catering	\$ 572.00
EFT165610	16/03/2023	TELSTRA	Telephone Charges	\$ 4,622.12
EFT166123	06/04/2023	TELSTRA	Telephone Charges	\$ 9,405.94
EFT166094	30/03/2023	TEX@SITE PTY LTD	EWP Testing And Associated Costs	\$ 1,664.49
EFT165926	23/03/2023	THE 12 VOLT WORLD	Vehicle Parts / Maintenance	\$ 212.00
EFT166314	06/04/2023	THE 12 VOLT WORLD	Plant Parts And Repairs	\$ 660.00
EFT165624	16/03/2023	THE ALBANY SHANTYMEN	Performance And PA Hire	\$ 900.00
EFT165788	23/03/2023	THE BOTTLE-O NORTH ROAD	Stock Items - Town Hall	\$ 294.43
EFT166311	06/04/2023	THE CAPE BAR STORE CAFÉ	Refund	\$ 260.00
EFT165826	23/03/2023	THE FACTORY	Insurance Repairs	\$ 8,071.80
EFT166125	06/04/2023	ALBANY COMMERCIAL DEBT COLLECTORS	Process Service	\$ 7,291.02
EFT166063	30/03/2023	THE MUFFIN QUEEN	Catering	\$ 1,528.00
EFT166262	06/04/2023	THE MUFFIN QUEEN	Catering	\$ 1,098.00
EFT166423	13/04/2023	THE MUFFIN QUEEN	Catering	\$ 572.00
EFT165910	23/03/2023	THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Services / Award Fees	\$ 1,704.99
EFT166292	06/04/2023	THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Services / Award Fees	\$ 59.40
EFT165913	23/03/2023	THE SCOUT ASSOCIATION OF AUSTRALIA	Delivery Services	\$ 1,200.00
EFT165912	23/03/2023	THE SCOUT ASSOCIATION OF AUSTRALIA	Delivery Services	\$ 1,200.00
EFT165927	23/03/2023	THE TOFFEE FACTORY	Stock Items - Forts Store	\$ 985.54
EFT166247	06/04/2023	LORLAINE DISTRIBUTORS	Hardware Supplies / Tools	\$ 11.37
EFT165950	23/03/2023	T ZIVERTS	Rates Refund	\$ 848.01
EFT165729	16/03/2023	THE UNIVERSITY OF WESTERN AUSTRALIA	Membership Renewal	\$ 25.00
EFT165939	23/03/2023	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising / Newspaper Subscription	\$ 5,748.67
EFT166459	13/04/2023	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising / Newspaper Subscription	\$ 362.41
EFT166318	06/04/2023	THE WINDOW WASHER MAN	Window Cleaning Services Q22024	\$ 1,470.00
EFT165743	16/03/2023	THE WORKWEAR GROUP	Uniforms / PPE	\$ 536.05
EFT165948	23/03/2023	THE WORKWEAR GROUP	Uniforms / PPE	\$ 399.15
EFT166463	13/04/2023	THE WORKWEAR GROUP	Uniforms / PPE	\$ 193.70
EFT165723	16/03/2023	THEYER AUTOMOTIVE	Vehicle Inspection	\$ 183.10
EFT165724	16/03/2023	THINKWATER ALBANY	Reticulation Parts / Maintenance	\$ 4,187.93
EFT165985	30/03/2023	THOMAS BROUGH	Mayor And Councillor Allowance	\$ 3,001.67

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT166023	30/03/2023	TIMBRE LIVE & STUDIO	Audio Services	\$ 1,742.40
EFT166210	06/04/2023	TIMBRE LIVE & STUDIO	Audio Services	\$ 785.40
EFT165928	23/03/2023	TOLL TRANSPORT	Freight Charges	\$ 2,080.78
EFT166096	30/03/2023	TOLL TRANSPORT	Freight Charges	\$ 247.08
EFT166315	06/04/2023	TOLL TRANSPORT	Freight Charges	\$ 770.36
EFT165930	23/03/2023	TOTAL CHLORINE SOLUTIONS	Consultancy Services	\$ 1,479.50
EFT165929	23/03/2023	TOTAL GREEN RECYCLING	Waste Disposal Services Q20025	\$ 3,847.56
EFT165725	16/03/2023	TOTALLY SPORTS AND SURF	Sporting Equipment / Gift Vouchers	\$ 1,120.50
EFT166316	06/04/2023	TOTALLY SPORTS AND SURF	Sporting Equipment / Gift Vouchers	\$ 294.00
EFT165726	16/03/2023	TOURISM COUNCIL WESTERN AUSTRALIA	Workshops	\$ 375.00
EFT166097	30/03/2023	TRAILBLAZERS	PPE	\$ 358.80
EFT166098	30/03/2023	TRUCK CENTRE WA PTY LTD	Plant Parts And Repairs	\$ 122.98
EFT166451	13/04/2023	TRUCK CENTRE WA PTY LTD	Plant Parts And Repairs	\$ 931.30
EFT166099	30/03/2023	TRUE BLUE CONTAINERS	Sea Container	\$ 24,200.00
EFT165780	23/03/2023	TUTT BRYANT EQUIPMENT	Vehicle Parts / Maintenance	\$ 935.64
EFT165727	16/03/2023	TWILIGHT DREAMS	Exercise Classes	\$ 120.00
EFT166100	30/03/2023	UNITED BOOK DISTRIBUTORS	Stock Items - Forts Store	\$ 1,628.40
EFT166320	06/04/2023	UNITED BOOK DISTRIBUTORS	Stock Items - Forts Store	\$ 3,722.50
EFT166453	13/04/2023	UNITED BOOK DISTRIBUTORS	Stock Items - Forts Store	\$ 2,173.30
EFT165933	23/03/2023	UNITED TOOLS ALBANY	Hardware Supplies / Tools	\$ 164.65
EFT166101	30/03/2023	UNITED TOOLS ALBANY	Hardware Supplies / Tools	\$ 135.00
EFT166321	06/04/2023	UNITED TOOLS ALBANY	Hardware Supplies / Tools	\$ 218.00
EFT165863	23/03/2023	V INNES-BROWN	Staff Reimbursement	\$ 66.14
EFT165864	23/03/2023	VASHTI INNES-BROWN	Stock Items - Box Office	\$ 91.81
EFT166322	06/04/2023	VINOFOOD PTY LTD	Stock Items - Forts Store	\$ 525.20
EFT166102	30/03/2023	VOEGELER CREATIONS	Stock Items - Forts Store	\$ 2,139.00
EFT166323	06/04/2023	VOEGELER CREATIONS	Stock Items - Forts Store	\$ 286.00
EFT165941	23/03/2023	WA HOLIDAY GUIDE PTY LTD	Bookeasy Marketing Fees	\$ 839.74
EFT166460	13/04/2023	WA HOLIDAY GUIDE PTY LTD	Bookeasy Marketing Fees	\$ 611.49
EFT166455	13/04/2023	WA LIBRARY SUPPLIES	Furniture Purchase	\$ 998.00
EFT165732	16/03/2023	WA NATURALLY PUBLICATIONS	Stock Items - Visitor Centre	\$ 805.68
EFT166103	30/03/2023	WA SKATE RAMPS	Replacement Of Skate Surfaces	\$ 3,765.30
EFT166325	06/04/2023	WA STOLEN GENERATIONS ABORIGINAL CORP	Funding For Book Launch	\$ 1,100.00
EFT166191	06/04/2023	WANDAGEE CONSULTING	Welcome To Country	\$ 300.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT165733	16/03/2023	WATER CORPORATION	Water Charges	\$ 34,219.39
EFT165934	23/03/2023	WATER CORPORATION	Water Charges	\$ 11,287.11
EFT166326	06/04/2023	WATER CORPORATION	Water Charges	\$ 4,831.87
EFT166456	13/04/2023	WATER CORPORATION	Water Charges	\$ 18,212.09
EFT165935	23/03/2023	WATER TECHNOLOGY PTY LTD	Coastal Risk Management Services Q21034	\$ 4,367.00
EFT166457	13/04/2023	WATER TECHNOLOGY PTY LTD	Coastal Risk Management Services Q21034	\$ 7,117.00
EFT165735	16/03/2023	WCP CIVIL PTY LTD	Road Reconstruction Services C22023 / C22016	\$ 349,910.24
EFT165936	23/03/2023	WCP CIVIL PTY LTD	Road Reconstruction Works C22023 / C22016	\$ 11,351.96
EFT166107	30/03/2023	WCP CIVIL PTY LTD	Road Reconstruction Works C22023 / C22016	\$ 113,806.01
EFT166327	06/04/2023	WCP CIVIL PTY LTD	Road Reconstruction Works C22023 / C22016	\$ 174,159.49
EFT165937	23/03/2023	WELLSTEAD COMMUNITY RESOURCE CENTRE	Reimbursement - Cleaning	\$ 241.43
EFT165847	23/03/2023	WENDY ANN GROBLER	Catering Services	\$ 300.00
EFT166332	06/04/2023	WEST AUSTRALIAN NEWSPAPERS LIMITED	Newspaper Subscription	\$ 50.40
EFT166111	30/03/2023	WESTBOOKS	Purchase Of Books	\$ 208.81
EFT165737	16/03/2023	WESTERN AUSTRALIAN GENEALOGICAL SOCIETY	Stock Items - Forts Store	\$ 238.98
EFT165938	23/03/2023	WALGA	Course Fees	\$ 2,156.00
EFT166109	30/03/2023	WALGA	Course Fees	\$ 1,089.00
EFT166330	06/04/2023	WESTERN AUSTRALIAN MUSEUM	NAC Service Level Agreement	\$ 24,247.00
EFT166112	30/03/2023	WESTERN AUSTRALIAN MUSEUM ALBANY	Quarterly Mowing - Per MoU	\$ 1,870.83
EFT166121	04/04/2023	WATC	Loan Repayment	\$ 124,627.20
EFT165738	16/03/2023	WESTERN POWER CORPORATION	Electrical Maintenance Services	\$ 296.00
EFT166331	06/04/2023	WESTERN POWER CORPORATION	Electrical Maintenance Services	\$ 1,320.00
EFT166328	06/04/2023	WESTRAC EQUIPMENT PTY LTD	Plant Parts And Repairs	\$ 1,514.11
EFT165940	23/03/2023	WESTSHRED DOCUMENT DISPOSAL	Document Disposal	\$ 408.10
EFT166329	06/04/2023	WESTSHRED DOCUMENT DISPOSAL	Document Disposal	\$ 579.70
EFT165739	16/03/2023	WHEATBELT SERVICES PTY LTD	Signage	\$ 445.50
EFT165943	23/03/2023	WHEATBELT SERVICES PTY LTD	Signage	\$ 4,615.60
EFT166104	30/03/2023	WHITFORT AGRICULTURAL SOLUTIONS PTY LTD	Repairs To Machinery	\$ 1,530.24
EFT165942	23/03/2023	WILD FOREST STUDIO	Stock Items - Box Office	\$ 202.77
EFT166333	06/04/2023	WILDFLOWER SOCIETY OF WA	Coastland Brochure	\$ 100.00
EFT165944	23/03/2023	WILDWOOD BUILDING COMPANY PTY LTD	Refund	\$ 22.85
EFT165946	23/03/2023	WOODLANDS DISTRIBUTORS AND AGENCIES	Animal Hygiene Supplies	\$ 9,504.00
EFT165947	23/03/2023	WOODSLANE PTY LTD	Stock Items - Forts Store	\$ 913.47
EFT165741	16/03/2023	WOOLWORTHS GROUP LIMITED	Groceries For Day Care	\$ 819.01

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT165945	23/03/2023	WOOLWORTHS GROUP LIMITED	Groceries For Day Care	\$ 700.88
EFT166113	30/03/2023	WOOLWORTHS GROUP LIMITED	Groceries For Day Care	\$ 634.25
EFT166334	06/04/2023	WOOLWORTHS GROUP LIMITED	Groceries For Day Care	\$ 615.19
EFT166461	13/04/2023	WOOLWORTHS GROUP LIMITED	Groceries For Day Care	\$ 610.29
EFT166115	30/03/2023	WORKPLACE INTERVENTIONS PTY LTD	Mental Health First Aid Training	\$ 372.89
EFT166116	30/03/2023	WREN OIL	Oil Waste Disposal Services	\$ 16.50
EFT166117	30/03/2023	WRISTBAND FACTORY PTY LTD	Wristbands	\$ 1,029.60
EFT165705	16/03/2023	YORKLANDS FARMS	Gravel Royalties	\$ 35,464.00
EFT165744	16/03/2023	ZENITH LAUNDRY	Laundry Services	\$ 137.59
EFT165949	23/03/2023	ZENITH LAUNDRY	Laundry Services	\$ 236.97
EFT166119	30/03/2023	ZENITH LAUNDRY	Laundry Services	\$ 77.40
EFT166335	06/04/2023	ZENITH LAUNDRY	Laundry Services	\$ 130.64
				\$ 8,312,709.81

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
EDR23161767	<p>Copy of Executed Document</p> <p>Item: N/A</p> <p>Re: Priority Community Infrastructure Program (PCIP0027) - Southern Ocean Surf Reef COA \$1,995,000 cash, COA \$350,009 in kind; \$4.5m State Funding; \$5,000 Albany Surf total contribution \$6,500,000 Federal election promise \$5,000,000. Total Project \$11,500,000 - Project Completion 31 December 2026.</p> <p>Parties: Application Only</p> <p>Signed By: Andrew Sharpe Chief Executive Officer (online)</p>	16/03/2023
EDR23162022	<p>Copy of Executed Document</p> <p>Item: N/A</p> <p>Re: Information from this return will assist the WA Local Government Grants Commission in assessing the road expenditure needs of the City.</p> <p>Parties: N/A</p> <p>Signed By: Andrew Sharpe Chief Executive Officer (1 copy)</p>	22/03/2023
EDR23162237	<p>Copy of Executed Document</p> <p>Item: N/A</p> <p>Re: In line with blanket changes introduced by DWER during 2022, the Stirling Ranges Waste Transfer station now only requires an Annual Audit and Compliance Report (AACR) to be submitted rather than an Annual Environmental Report.</p> <p>Parties: Department of Environment Regulation.</p> <p>Signed By: Andrew Sharpe Chief Executive Officer</p>	27/03/2023
EDR23162298	<p>Copy of Executed Document</p> <p>Item: N/A</p> <p>Re: Application only to COTA for Elder Abuse Awareness Day 2023 for \$3,000.</p> <p>Parties: Application only</p> <p>Signed By: Andrew Sharpe Chief Executive Officer (online)</p>	28/03/2023
EDR23162466	<p>Copy of Executed Document</p> <p>Item: N/A</p>	30/03/2023

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
	<p>Re: Application only to DLGSCI CSRFF small grant round for the Youth Challenge Park Multipurpose Basketball Court. \$99,950 CSRFF. City of Albany \$199,900. Leveraging LRCI4 Grant Funding - Request for \$299,850 project to be delivered by Major Projects Team.</p> <p>Parties: Application only to Department of Local Government, Sport, and Culture.</p> <p>Signed By: Andrew Sharpe Chief Executive Officer (online)</p>	
EDR23162472	<p>Copy of Executed Document</p> <p>Item: N/A</p> <p>Re: 2023/2024 City of Albany LGGs funding Bushfire Brigades and Albany SES</p> <p>Parties: N/A</p> <p>Signed By: Andrew Sharpe Chief Executive Officer (1 copy)</p>	30/03/2023
EDR23162532	<p>Copy of Executed Document</p> <p>Item: N/A</p> <p>Re: Development application - Installation of shade shelter. Plan Number: P008267. Crown Land Reserve 7007. Recreation and community purposes. 4-38 Mokare Road.</p> <p>Parties: N/A</p> <p>Signed By: Andrew Sharpe Chief Executive Officer (1 copy)</p>	31/03/2023
EDR23162534	<p>Copy Of Executed Document</p> <p>Item: N/A</p> <p>Re: Development application - Installation of shade shelter. Crown Land Reserve 49017. Recreation Callistemon View</p> <p>Parties: N/A</p> <p>Signed By: Andrew Sharpe Chief Executive Officer (1 copy)</p>	31/03/2023
EDR23162543	<p>Copy Of Executed Document</p> <p>Item: N/A</p> <p>Re: Compliance Audit Return (CAR) must be signed by CEO and Mayor, Compliance Audits by Local Government: Prescribed actions are detailed at Regulation 14 of the <i>Local Government (Audit) Regulations 1996</i>. An adopted return is required to be submitted to the Department by 31 March 2023.</p>	31/03/2023

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
	Parties: N/A Signed By: Andrew Sharpe Chief Executive Officer (1 copy)	
EDR23162549	Copy of Executed Document Item: N/A Re: Consultation response to DWER regarding E-Waste Ban to Landfill. Parties: N/A Signed By: Andrew Sharpe Chief Executive Officer (1 copy)	31/03/2023
EDR23162668	Copy of Executed Document Item: N/A Re: Sign license application for the SES Albany, 23 Mercer Road, Albany Parties: State Emergency Services (SES) Signed By: Andrew Sharpe, Chief Executive Officer (1 copy)	04/04/2023
EDR23162702	Copy Of Executed Document Item: N/A Re: Installation of Shade Shelter - Crown Land Reserve 7742 - Barker Street North Parties: N/A Signed By: Andrew Sharpe, Chief Executive Officer (1 Copy)	05/04/2023
EDR23162948	Copy of Executed Document Item: N/A Re: Grant application for lighting enhancements at Vancouver Arts Centre from Public Regional Gallery Improvement Fund (PRGIF) by Art on the Move. Up to \$25,000 Parties: Application Only Signed By: Andrew Sharpe Chief Executive Officer (online)	12/04/2023
EDR23162963	Copy of Executed Document Item: N/A Re: Development application – Lot 6 Baxter Road, Cheynes Beach. Leased from the City of Albany. Needs Signature to progress application. The application is for paving of driveway inside boundary and crossover. Parties:	13/04/2023

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
	Signed By: Andrew Sharpe Chief Executive Officer	
NCSR23161230	Copy of Common Seal Document Item: N/A Re: Signing of Contracts for C23002 - Bay View Drive Pathway Construction Parties: WCP Civil Signed By: Andrew Sharpe, Chief Executive Officer And Dennis Wellington, Mayor (2 copies)	28/03/2023
NCSR23161768	Copy of Executed Document Item: N/A Re: Assignment of lease over Airport Hangar 18 - Albany Regional Airport. Lease rental: \$2,840.64 + gst pa. Deed of assignment lease prepared by the City's lawyer at no cost to Council. Parties: Assignor - Lingray Nominees Pty Ltd Director being Graham Shields; Assignee - Mr Michael Moir. Signed By: Andrew Sharpe Chief Executive Officer (3 copies)	16/03/2023
NCSR23161785	Copy of Common Seal Document Item: N/A Re: The City of Albany has been progressing disposal of a City owned row between Munster Ave and Suffolk Street, Mt Clarence. The following documents now need the signatures of the CEO and Mayor as well as affixing of the City's Common Seal; Transfer of land form, contract of sale, application for surrender of easement form and surrender of easement form. Parties: John Mcconigley and Christine Mary Mcconigley. Signed By: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (1 copy)	16/03/2023
NCSR23162245	Copy of Common Seal Document Item: N/A Re: Signing of Contracts for C23006 (B) - Panel of Suppliers - Supply and Installation of Fencing. Parties: Great Southern Boundaries.	27/03/2023

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
	Signed By: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)	
NCSR23162246	Copy of Common Seal Document Item: N/A Re: Signing of Contract C23006(A) - Panel of Suppliers - Supply and Installation of Fencing. Parties: Albany Fencing Contractors. Signed By: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)	27/03/2023
NCSR23162419	Copy of Common Seal Document Item: N/A Re: New deed of lease at Lotteries House under Delegation Authority No. 019. New lease term - 2 years 3 months and 24 days - commencing 07 March 2023. New lease rental is \$2,449.07 inc. gst per annum. New lease prepared at no cost to Council. Parties: Advocare Incorporated Signed By: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)	29/03/2023
NCSR23162773	Copy of Common Seal Document Item: OCM 13/12/2022 CCS496 Re: Deed of surrender of lease and new deed of lease - portion Crown Reserve 14789 Middleton Beach Parties: Albany Surf Life Saving Club Signed By: Andrew Shape, Chief Executive Officer, Dennis Wellington, Mayor (4 copies)	06/04/2023
NCSR23162972	Copy of Common Seal Document Item: N/A Re: Deed of Restrictive Covenant for Kalgan Fire Station. 1308 Dempster Road, Kalgan. The Smeeton's are selling the land to the City of Albany for the nominal	13/04/2023

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
	consideration of \$1. Requires signature of CEO and Mayor. Common Seal to be applied. Parties: N/A Signed By: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (3 copies)	

City of Albany
DIRECTOR COMMUNITY SERVICES
ALBANY HERITAGE PARK
For the Period Ended 31 March 2023

\$	2022/23 Current Budget	2022/23 YTD Budgets	2022/23 YTD Actuals	2022/23 YTD Variance	2021/22 Actuals	2020/21 Actuals	2019/20 Actuals	2018/19 Actuals	2017/18 Actuals
TOTAL ALBANY HERITAGE PARK									
Operating Income	1,219,500	931,592	1,157,124	225,532	1,361,201	1,498,904	1,164,520	1,784,482	1,565,575
Purchase of Stock	(260,000)	(195,000)	(175,370)	19,630	(257,856)	(231,912)	(183,802)	(312,925)	(260,065)
Operating Expenditure	(941,303)	(683,757)	(609,349)	74,408	(836,973)	(751,319)	(810,091)	(808,269)	(658,290)
Net Operating Income/(Expense) before Indirect Costs	18,197	52,835	372,405	319,570	266,372	515,672	170,628	663,288	647,220
Indirect Costs	(878,805)	(654,770)	(601,215)	53,555	(823,042)	(712,465)	(783,789)	(795,744)	(862,675)
Net Operating Income/(Expense)	(860,608)	(601,935)	(228,810)	373,125	(556,670)	(196,793)	(613,162)	(132,456)	(215,455)
Capital Income	77,694	0	0	0	0	0	228,368	0	0
Capital Expenditure	(481,529)	(360,999)	(176,782)	184,217	0	(119,047)	(501,448)	0	(2,841)
Grand Total	(1,264,443)	(962,934)	(405,592)	557,342	(556,670)	(315,840)	(886,242)	(132,456)	(218,296)

\$	2022/23 Current Budget	2022/23 YTD Budgets	2022/23 YTD Actuals	2022/23 YTD Variance	2021/22 Actuals	2020/21 Actuals	2019/20 Actuals	2018/19 Actuals	2017/18 Actuals
NATIONAL ANZAC CENTRE									
Operating Income	850,000	649,036	702,005	52,969	853,491	1,016,016	778,039	1,185,681	1,037,295
Operating Expenditure	(556,691)	(395,287)	(365,742)	29,545	(470,303)	(400,999)	(445,512)	(463,555)	(358,723)
Net Operating Income/(Expense) before Indirect Costs	293,309	253,749	336,263	82,514	383,188	615,017	332,527	722,126	678,572
Indirect Costs	(225,076)	(165,211)	(147,296)	17,915	(195,305)	(179,901)	(181,245)	(202,545)	(212,913)
Net Operating Income/(Expense)	68,233	88,539	188,967	100,429	187,883	435,116	151,282	519,580	465,659
Capital Expenditure	(373,835)	(280,260)	(118,471)	161,789	0	(119,047)	(237,118)	0	0
Total	(305,602)	(191,722)	70,496	262,218	187,883	316,069	(85,836)	519,580	465,659

\$	2022/23 Current Budget	2022/23 YTD Budgets	2022/23 YTD Actuals	2022/23 YTD Variance	2021/22 Actuals	2020/21 Actuals	2019/20 Actuals	2018/19 Actuals	2017/18 Actuals
RETAIL									
Sales	325,000	237,704	395,526	157,822	445,876	436,752	344,636	517,603	473,006
Purchase of Stock	(260,000)	(195,000)	(175,370)	19,630	(257,856)	(231,912)	(183,802)	(312,925)	(260,065)
Sales less Stock	65,000	42,704	220,156	177,452	212,941	204,678	160,834	204,678	212,941
Operating Expenditure	(239,512)	(174,905)	(173,527)	1,378	(255,166)	(238,997)	(243,957)	(247,979)	(211,878)
Net Operating Income/(Expense) before Indirect Costs	(174,512)	(132,201)	46,629	178,830	(42,225)	(34,320)	(83,123)	(43,301)	1,063
Indirect Costs	(201,391)	(150,223)	(141,621)	8,602	(193,622)	(165,892)	(188,779)	(185,980)	(200,768)
Net Operating Income/(Expense)	(375,903)	(282,424)	(94,993)	187,432	(235,846)	(200,212)	(271,902)	(229,281)	(199,705)
Total	(375,903)	(282,424)	(94,993)	187,432	(235,846)	(200,212)	(271,902)	(229,281)	(199,705)

\$	2022/23 Current Budget	2022/23 YTD Budgets	2022/23 YTD Actuals	2022/23 YTD Variance	2021/22 Actuals	2020/21 Actuals	2019/20 Actuals	2018/19 Actuals	2017/18 Actuals
FORTRESS									
Operating Income	1,000	4,493	6,886	2,393	8,542	5,536	9,368	19,279	11,671
Operating Expenditure	(145,100)	(113,565)	(70,080)	43,485	(111,504)	(111,323)	(120,622)	(96,735)	(87,689)
Net Operating Income/(Expense) before Indirect Costs	(144,100)	(109,072)	(63,194)	45,878	(102,962)	(105,787)	(111,254)	(77,456)	(76,018)
Indirect Costs	(225,846)	(169,404)	(155,910)	13,494	(216,644)	(183,116)	(206,381)	(203,237)	(224,179)
Net Operating Income/(Expense)	(369,946)	(278,476)	(219,104)	59,372	(319,606)	(288,904)	(317,635)	(280,693)	(300,197)
Capital Income	77,694	0	0	0	0	0	228,368	0	0
Total	(292,252)	(278,476)	(219,104)	59,372	(319,606)	(288,904)	(89,267)	(280,693)	(300,197)

\$	2022/23 Current Budget	2022/23 YTD Budgets	2022/23 YTD Actuals	2022/23 YTD Variance	2021/22 Actuals	2020/21 Actuals	2019/20 Actuals	2018/19 Actuals	2017/18 Actuals
ALBANY HERITAGE PARK PRECINCT									
Operating Income	43,500	40,359	52,707	12,348	53,292	40,600	32,477	61,920	43,603
Operating Expenditure	0	0	0	0	0	0	0	0	0
Net Operating Income/(Expense) before Indirect Costs	43,500	40,359	52,707	12,348	53,292	40,600	32,477	61,920	43,603
Indirect Costs	(226,492)	(169,932)	(156,388)	13,544	(217,471)	(183,555)	(207,384)	(203,981)	(224,815)
Net Operating Income/(Expense)	(182,992)	(129,573)	(103,681)	25,892	(164,179)	(142,955)	(174,907)	(142,062)	(181,213)
Capital Expenditure	(107,694)	(80,739)	(58,311)	22,428	0	0	(264,330)	0	(2,841)
Total	(290,686)	(210,312)	(161,992)	48,320	(164,179)	(142,955)	(439,237)	(142,062)	(184,053)



National Anzac Centre
CCS Committee
Q3 2022/23 Update

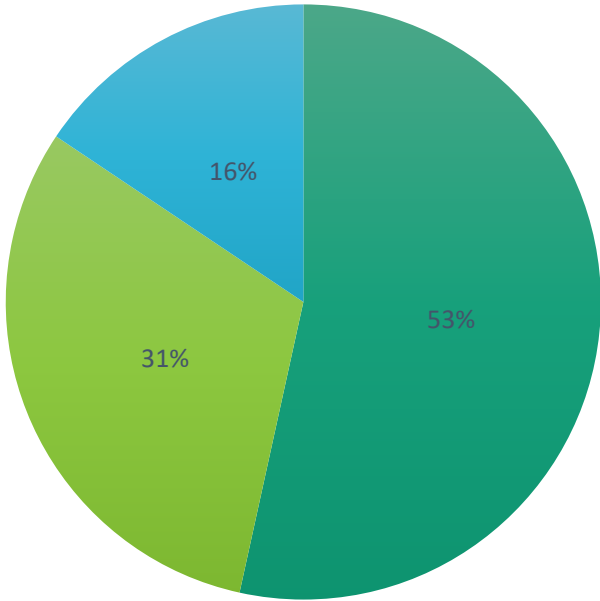
NATIONAL ANZAC CENTRE VISITATION Q 3

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Totals
2014/15	0	0	0	0	10 001	6 433	9 778	5 855	8 735	11 246	5 707	3 420	61 175
2015/16	5 047	3 402	5 575	6 646	5 442	5 714	9 777	4 526	7 444	6 945	3 905	3 264	67 687
2016/17	4 300	2 928	5 616	6 016	4 440	5 123	7 639	4 192	5 751	7 534	4 143	2 952	60 634
2017/18	3 927	3 296	6 242	6 576	4 100	4 721	7 336	4 305	5 430	7 228	3 765	2 383	59 309
2018/19	3 329	2 620	5 324	6 760	4 950	4 868	8 078	5 006	8 303	10 289	3 424	2 514	65 465
2019/20	3 327	3 095	5 005	6 427	3 776	4 643	7 092	3 606	3 731	0	0	1 651	42 353
2020/21	4 798	2 795	4 592	5 914	3 840	4 974	8 199	3 213	5 171	7 426	4 226	3 400	58 548
2021/22	4 150	2 412	4 186	5 315	3 985	4 420	7 042	2 961	3 309	5 720	3 204	2 905	49 609
2022/23	3 728	3 364	5 521	6 213	4 617	4 086	6 258	3 588	5 741				
TOTAL													507 896



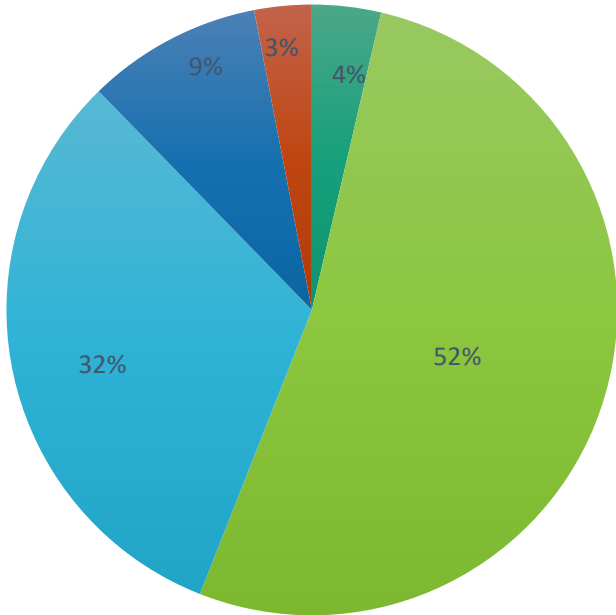
NATIONAL ANZAC CENTRE VISITATION Q3

Q3 Visitation Type
Jan – Mar 2023



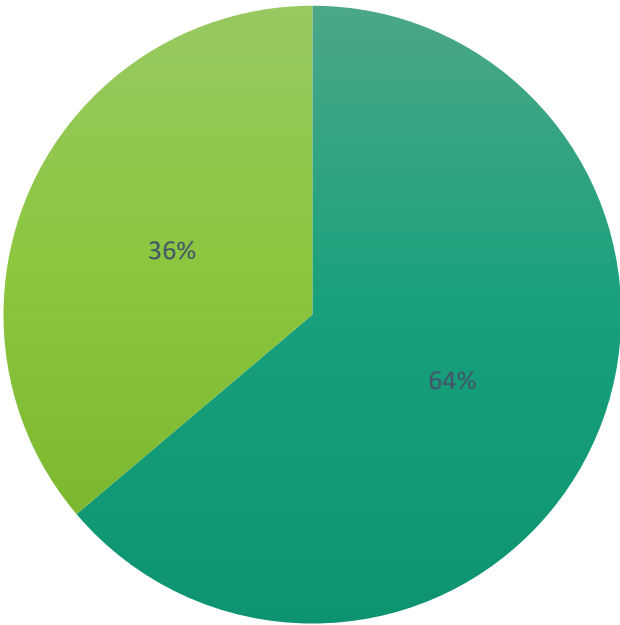
■ Adult ■ Conc. ■ Child

All Visitation
Jan - Mar 2023



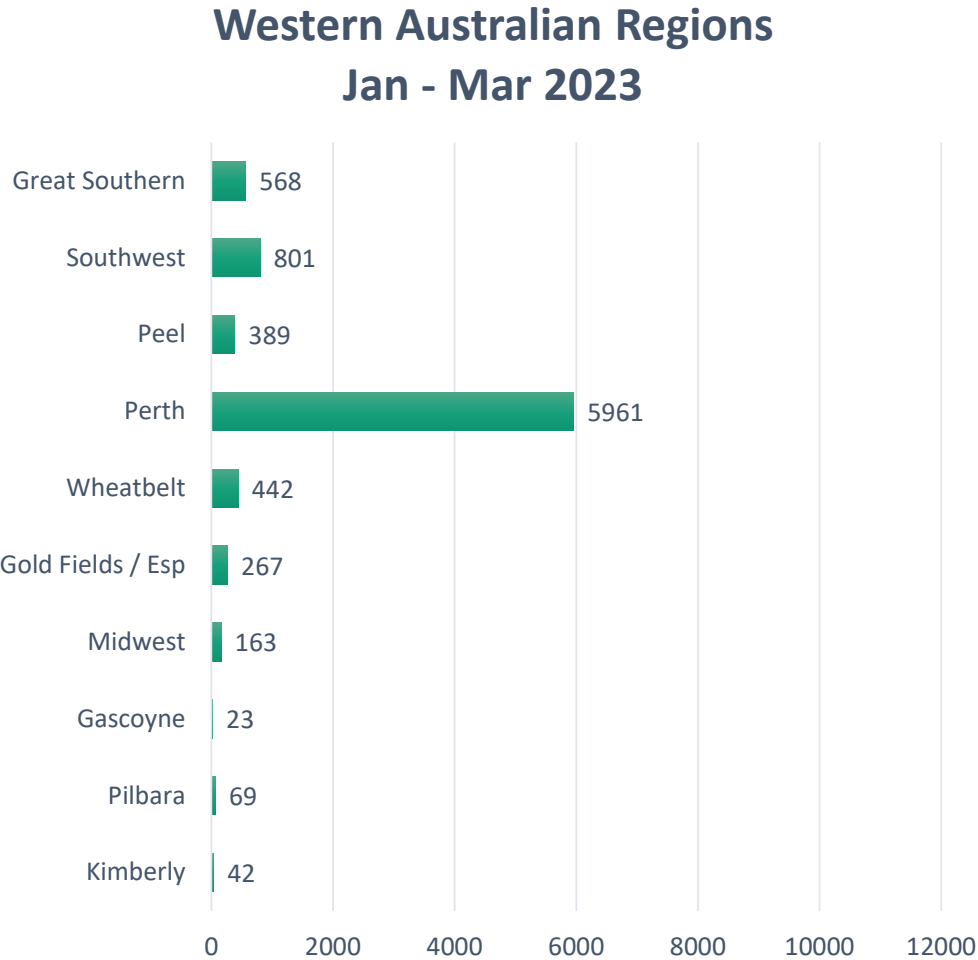
■ Great Southern ■ Intrastate
■ Interstate ■ International
■ Code Not Recorded

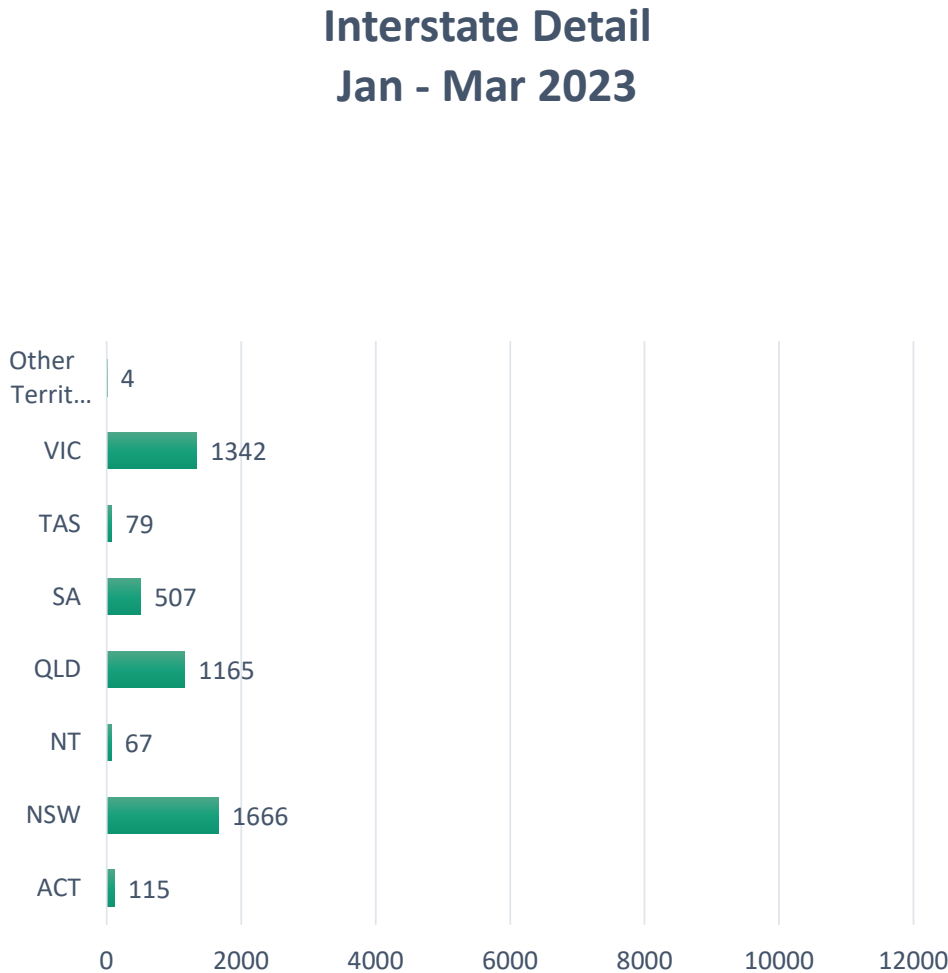
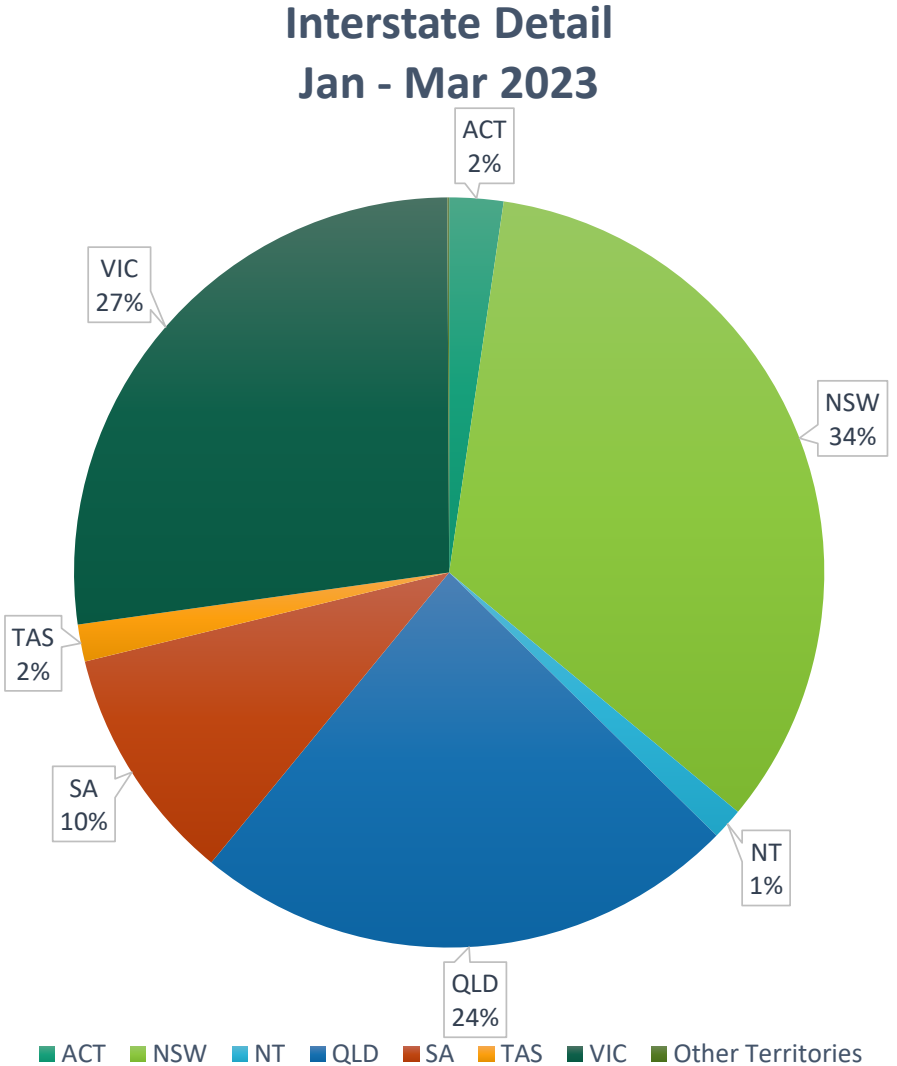
WA / Interstate
Jan - Mar 2023



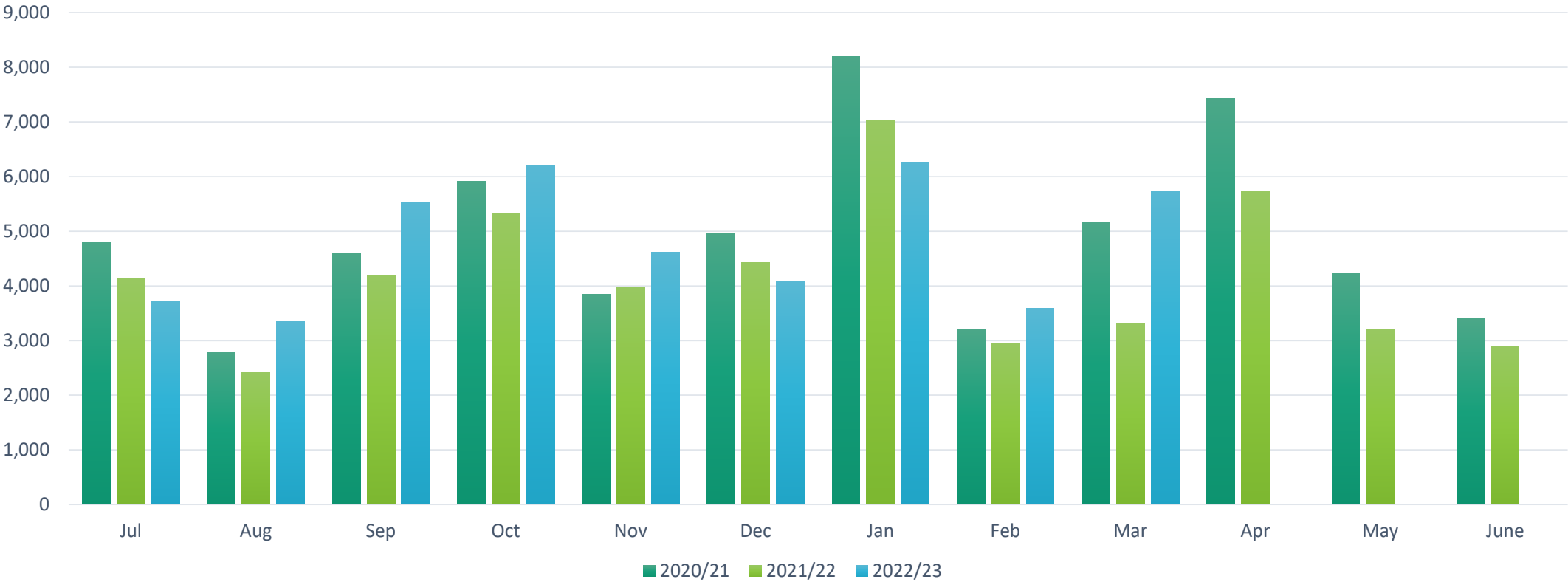
■ WA ■ Interstate

Great Southern / Rest of WA				
2022/23	Jan	Feb	Mar	Total
Great Southern	222	106	240	568
Rest of WA	4210	1919	2596	8,157
Australian / International				
2022/23	Jan	Feb	Mar	Total
Australian	5774	3138	5231	14,143
International	484	450	510	1,444

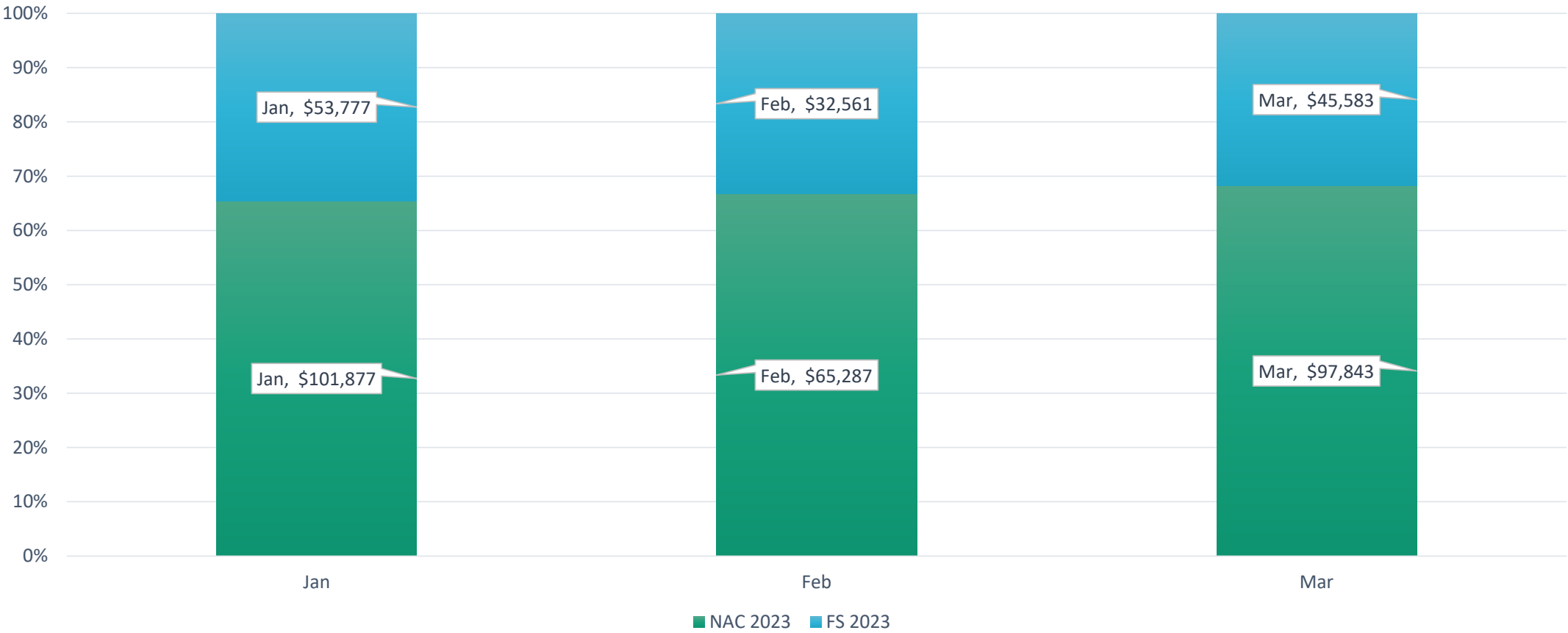




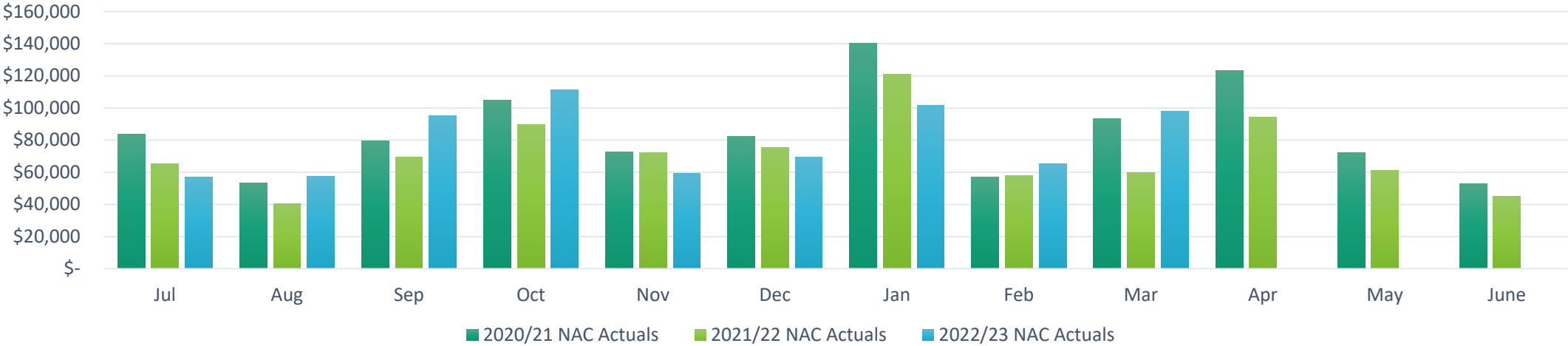
Visitation - Financial Year Comparisons
2021/22 - 2022/23



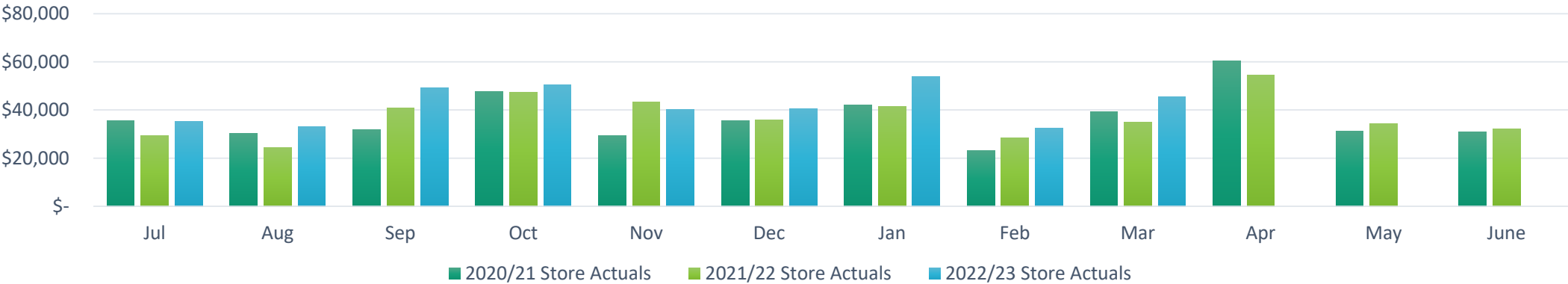
NAC / Store % of Total Q3



NAC Revenue - Financial Year Comparisons
2021/22 - 2022/23



Store Revenue - Financial Year Comparisons
2021/22 - 2022/23



LEAGUE OF LOCAL LEGENDS UPDATE Q1

- In August 2020 the NAC changed to new Point of Sale software – from Centaman to Vend.
- Vend counts LLL household Memberships, not individual people.
- When the LLL data was transferred over to Vend (Aug 2020), the number associated with the program changed from 5361 people to 2736 memberships (households).
- At 31 March, the LLL Program has a total of **8,495** memberships / households.

Visitation 22/23	Q1	Q2	Q3	Q4	Totals
	Jul - Sep 2022	Oct - Dec 2022	Jan - Mar 2023	Apr - Jun 2023	
New household Memberships	392	368	425		1185
Visits by a League of Local Legend	427	355	206		988
Accompanying paying Visitors	193	221	238		652



LEAGUE OF LOCAL LEGENDS

WHAT IS IT?

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

WHAT DO YOU GET?

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

Register at www.nationalanzaccentre.com.au/locallegends

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

ARE YOU A LOCAL?

Map showing the shires of the Great Southern region: Woodanilling, Katanning, Kent, Kojonup, Broomehill-Tambellup, Gnowangerup, Jerramungup, Cranbrook, Plantagenet, Denmark, and Albany.

Q3 2022/23 HIGHLIGHTS

- Exceeded 507,896 visitors since opening.
- Local Legends program household memberships 8,495 continuing free entry to all Great Southern residents.
- Great Southern visitation made up 6.5% of overall WA visitation.
- Gun emplacement works commenced with support of Royal Australian Navy.
- 9 schools visited, consisting of 408 students.
- 233 Great Southern Flexi Passes sold - now also sold through iVenture as a digital pass.
- 1,203 people participated in the Princess Royal Fortress tours, facilitated by volunteers.
- 3 cruise ship visits – high attendance
- Phase 2 NAC refresh commenced, Contractor selected and works has commenced for reflection Pool and Loan renewals. Implementation Plan developed.
- Works commenced on the Barracks Building, telling the continued story of PRF (Funding received from Saluting Their Service Commemorative Grants Program - \$77,694) aim is for official opening in May.



2022/2023 Focus

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





Thank you

Communications & Engagement Report

March 2023

A+ YOUR
CITY OF Albany CITY

Communications & Engagement Action Plan 2019-2022

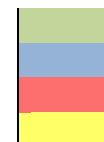
Progress Report: December 2022 – March 2023 (Q2)

Common Abbreviations:

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

Project Status Legend

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



COMMUNITY ENGAGEMENT					
Priority/Actions	Comments				
Strategic Objective: 1. To follow the International Association of Public Participations (IAP2) framework for engagement which is considered a best practice benchmark worldwide.					
1.1 To provide the community with balanced and objective information to assist them in understanding the problems, alternatives and/or solutions					
	Q3 (2021/2022)	Q4	Q1	Q2	
1.1.1 Refresh and schedule HR inductions quarterly to include; Engagement & Communications Strategy objectives.	Complete and ongoing	Complete and ongoing	Complete and ongoing	Complete and ongoing	
1.1.2 Update the City's engagement policies, guidelines and templates to align with the IAP2 Quality Assurance Framework.	Complete	Complete	Complete	Complete	
1.1.3 Re-establish one coordinated support point to drive, monitor and distribute all engagement activities on City website.	Complete	Complete	Complete	Complete	
1.2 To obtain community feedback on analysis, alternatives and/or decision					
	Q3 (2021/2022)	Q4	Q1	Q2	
1.2.1 Focus on early engagement planning.	Engagement or engagement planning for these projects is underway: <ul style="list-style-type: none">Albany Bicentenary Engagement Lead Consultant and Aboriginal Engagement	Bicentenary Engagement Ongoing. Comprehensive series of online, in person and pop up community engagement held throughout June, July and August. <ul style="list-style-type: none">Princess Royal Harbour CHRMAP	Engagement or engagement planning for these projects is underway: <ul style="list-style-type: none">Draft Local Planning Scheme No.2Middleton Beach Public Toilets &	Engagement or engagement planning for these projects is underway: <ul style="list-style-type: none">Bicentenary Strategic PlanMiddleton Beach Public Toilets &	

REPORT ITEM CCS529 REFERS

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

1.5: To explore ways to empower the community to participate in our decision-making processes					
	Q3 (2021/2022)	Q4	Q1	Q2	
1.5.1 Integrate an online platform, with regular project updates, on the City website.	Complete	Complete	Complete	Complete	
1.5.2 Explore community participatory budgeting with Bornholm and Lockyer communities for allocations included in 19/20 Budget.	Complete	Complete	Complete	Complete	
1.5.3 Undertake community participatory budgeting projects subject to budget allocations.	<p>Reserves and Community Development team has attended several of the Redmond Community's monthly events to identify what the community would like to spend their Townsite Revitalisation Fund allocation on.</p> <p>Using a participatory budgeting approach, the community was given the opportunity to share their ideas. The community members had the opportunity to vote on what was most important to them, and the court upgrades and the playground received the most votes.</p>	<p>Bornholm-Kronkup Community have chosen to spend their remaining Townsite Revitalisation Funds on completing upgrades to their hall.</p> <p>Young Siding have decided to spend their remaining funds on:</p> <ul style="list-style-type: none"> • Painting the outside of their hall, in preparation for their 100th Anniversary • Installation of picnic tables and bike racks for Munda Biddi visitors and tourists at the hall • Install interpretive signage on flora unique to the area. 	<p>Townsite Revitalisation Funding - Bornholm-Kronkup, Redmond and Young Siding projects are proceeding as per the community's identified priorities.</p> <p>Manypeaks Community have voted to allocate their funding towards development of a caravan pullover bay adjacent to their hall to encourage visitors to stop in their community.</p>	<p>Bornholm Kronkup – works underway on hall to finalise their townsite revitalisation funding in conjunction with Drought Funding works.</p> <p>Young Siding – hall is currently being painted as per the community's request. Interpretive signage and playground equipment still to be finalised.</p> <p>Redmond – playground will be installed late May.</p> <p>Manypeaks – detailed design drawings currently underway. Community is partnering with the City to complete the caravan pull over bay.</p>	

	Redmond also has Drought Funding allocation towards a playground, however, is waiting on a quote from Western Power for their hall metre box upgrade to know what funding is left to put to the playground. Once this is known, the community (and most importantly the children in the community) will be invited to vote on the 'experiences' they would like in the playground. Reserves will then put the playground out to quote, and the community can then vote on the design that they feel will best suit their needs.	Redmond Hall Preparation works to re-seal one of the basketball courts has been completed. Court will be resealed and new basketball hoops installed in near future. Request for tender for playground will be sent out shortly. Community members (focusing on the families and children) will then be invited to vote on which playground they want in their community. Voting will be completed at one of their monthly events to ensure representation from across the community.			
1.5.4 Upgrade Lake Weelara playground in consultation with community, as per agreed action plan for the precinct.	Contractors scheduled to install in June. When installation date confirmed, old playground will be removed.	Playground has been installed. It's popularity has made finishing off the last of the landscaping challenging.	Complete.	Complete	
1.5.5 Support and collaborate with stakeholders to ensure community input into Regional Arts & Culture Strategy.	Final strategy received and endorsed by Project Control Group. CoA will prepare for EMT and Council.	Action complete. Item being presented to Council in October.	Complete.	Complete	
1.5.6 Invite the Youth Advisory Council to participate in discussion and decision-making with Council on issues of importance to them.	Ongoing. YAC will be invited to present to Council on the new Youth Plan and the Inclusivity Logo (subject to EMT approval).	Ongoing Scheduled for presentation to Council in September. This will include a discussion on the review of the City's Climate Action Declaration.	Ongoing YAC spoke at the November OCM in relation to the Inclusivity Logo. The project was developed in partnership with the City and YAC. The review of the Climate Action Declaration will proceed next year.	Ongoing. YAC met with Elected Members in March 2023 to determine updates to the Climate Action Declaration and revisions to the wording. A follow up meeting will be held in May to finalise the review.	
Strategic Objective					
2. To use the preferred channels for engagement with our community, both actively and passively, more effectively.					
2.1 Use market segmentation data to identify the most effective way to reach our audience					
	Q3 (2021/2022)	Q4	Q1	Q2	

2.1.1 Investigate ways to incorporate City information into the rates mail out and community calendar.	Complete. 2022-2023 Rates Flyer in early stages of development.	Complete and ongoing. 2022-23 Rates Flyer complete. 2023 Calendar in development.	Complete and ongoing. 2023 Community Calendar is complete and due for delivery in December. The calendar includes a comprehensive list of the various ways residents can communicate with the City.	Complete and ongoing. Currently working on the 23/24 Rated Flyer and other City information such as Waste mail outs, event information and current project engagement for Princess Royal Harbour CHRMAP.	
2.1.2 Encourage more active engagement at City events and festivals.	Maritime Festival will provide an opportunity for engagement with community, particularly around the Bicentenary. Consultants scheduling consultation pop-ups during Festival.	Two Bicentenary Consultation pop ups held during June at Albany Farmer's Market.	The City had a 6 stall presence at the Albany Agricultural Show. City representation was also felt at the Mad Hatters Tea Party (Headspace) and the Great Southern Abilities Festival.	The City staffed an information tent at all events across the festive period that included Christmas Pageant, NYE, Binalup Festival, Pride Festival and All Abilities Festival.	
2.1.3 Encourage the use of email and letterbox as passive primary communication method.	Direct mailouts are scheduled in June for the Maritime Festival. Event eDMs are sent out in the lead up as well.	Maritime Festival stakeholder notification letters distributed through June/July. 23 eDM's distributed across the City.	Summer Events Series notification letters distributed. 22 eDM's distributed across the City.	First Lights: Binalup event notification letter distributed. 29 eDM's distributed across the City.	
Strategic Objective					
3. To empower staff to support the City to improve its level and quality of engagement with the community.					
3.1 Train staff and Council to implement and follow best-practice engagement procedures					
	Q3 (2021/2022)	Q4	Q1	Q2	
3.1.1 Develop an engagement process pack with templates and guidelines for Executive Team endorsement and implementation.	Complete.	Complete.	Complete	Complete	
3.2 Implement initiatives that strengthen internal communications and increase awareness of leadership priorities					
	Q3 (2021/2022)	Q4	Q1	Q2	
3.2.1 Implement collaborative business planning process.	Corporate Scorecard noted at Council on 26 April for Jan – March 2022.	Corporate Scorecard noted at Council on 26 July for April – June 2022.	Corporate Scorecard noted at Council on 25 October for July – August 2022.	Corporate Scorecard noted at Council on 28 February for October – December 2022. Corporate Business Plan annual revision was also endorsed at the November 2022 OCM.	

REPORT ITEM CCS529 REFERS

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

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

REPORT ITEM CCS529 REFERS

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

COMMUNICATIONS

Strategic Objective

5. To strengthen our brand and promote our services, events and initiatives through creating and delivering innovative visual communications for web and print

Priority/Actions

Comments

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

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

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

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

8.1.2 Transfer Media Release template into electronic mail format.	Current format meets the City's and local media's current needs.	Complete. Current format meets the City's and local media's needs.	Complete.	Complete	
8.2 Provide responses to media that meet news deadlines					
	Q3 (2021/2022)	Q4	Q1	Q2	
8.2.1 Provide open and transparent responses in a timely manner.	<p>Ongoing.</p> <p>Key responses in this quarter include:</p> <p>Bunalup/Middleton Beach Dog Exercise Review Mining Exploration License Bicentenary Event Covid Ready Plans Car accident Cosy Corner Garment Exhibition In Cahoots Exhibition Level 2 Covid Restrictions Barbara Lister Tree Planting Town Square Indigenous Heritage Site Recognition ANZAC Day Youth Week Google Wrap Feature Treehouse Sleeman Avenue Demolition Burning Permits Key responses in this quarter include:</p> <p>Waste Dumping Princess Royal Harbor Middleton Beach Jetty Link Surf Reef Election Promise Dog Act Review Dog Attack Free Tree Program Yakamia Creek Rehabilitation Cat Control Motorplex Road Works – Storm Damage</p>	<p>Ongoing</p> <p>Key responses in this quarter include:</p> <p>Enclosed Dog Exercise Area Emu Point Basketball Court Yakamia Reserve Development Dog Rock Motel Development Rate Increase Bushfire Mitigation Funding City ASUWA Negotiations City Annual Budget Council Chamber Flags Stidwell Bridle Trail City New Executive Director Holiday Accommodation Middleton Beach Hotel CCF WA Report LED Program Designated Area Migration Agreement Sleeman Avenue Update Bicentenary Illegal Dumping North Road Speed Signs Sanford Road Paul Lionetti Day Care Query Landfill Site HMAS Anzac Mount Clarence AirBnB Hawthorn House Missing Bench Ancillary Policy</p>	<p>Ongoing</p> <p>Key responses in this quarter include:</p> <p>Live @ the Town Hall Catering Budget North Road Speed Signs GovHack 2022 Waterwise Verge Rebate Skin Penetration Contamination Cr Goode Centennial Promenade Tree Vandalism Short term accommodation policy Sea Hare Signage DAMA Sunday Trading Woolstores Local Structure Plan Passing of Queen Elizabeth Cruise Ship Volunteers EA Negotiations Forts Gun Firing LED Lighting E-Scooters Sleeman Avenue Cosy Corner Whale Carcass Draft Local Planning Scheme Redmond Bushfire Brigade Theft Digital Drop in Sessions Mount Clarence Bike Trails Overdue Library Items Cruise Ship – Covid</p>	<p>Ongoing</p> <p>Key responses in this quarter include:</p> <p>Christmas Pageant LPS2 Christmas Lights Trail Garry Turner Retirement Pontoon Dog Attack Tourist Numbers Australia Day Nanarup Lagoon Citizenship Ceremony Citizen of the Year Awards Bins Petition Bornholm Bushfire Possum Corridor Building Requirements Nanarup Bushfire Binalup Sign Binalup Festival First Lights: Binalup Middleton Beach Murky Water Sandpatch Visitor Hub Sandpatch Stairs Wagon Rock Allies Project Targa West Event Airport Upgrades Annual Report Revenue Mounts Trails Plans Renewable Energy Mayor Retirement Camping and 4WD-ing</p>	

REPORT ITEM CCS529 REFERS

			Green Fair on the Square Southern Ocean Surf Reef Dog Attacks Prescribed Burn Camp Hosts REDcycle Great Southern Cycle Strategy Camp Ground Bookings Inclusivity Logo Advanced Housing Proposal NAC Free Entry	Carpark Campers Street Tree Program	
8.2.2 Development and adoption of a media policy and protocol.	Complete and adopted.	Complete and adopted	Complete and adopted	Complete and adopted	
Strategic Objective 9. To promote the City with positive and proactive media					
9.1 Identify positive promotional opportunities through strong internal communication					
	Q3 (2021/2022)	Q4	Q1	Q2	
9.1.1 Issue regular media releases that share the good work and achievements of the City of Albany	18 media releases issued since 01/02/2022	26 media releases issued since 16/05/2022	20 media releases issued since 24/08/2022	18 media releases issued since 22/11/2022	
9.1.2 Quarterly meetings with business units and teams to discuss good news and promotional opportunities.	The Communications Team has met with Sustainability, Albany Heritage Park, Arts and Culture, Waste, Depot, Reserves, ALAC, Rangers, Visitor Centre, Leasing and North Road teams.	The Communications Team has met with Sustainability, Albany Heritage Park, Arts and Culture, Waste, Depot, Reserves, ALAC, Rangers, Visitor Centre, Leasing, Day Care, VAC, Library and North Road teams.	The Communications Team has met with Waste, Sustainability, Rangers, Reserves, Community Development, Governance, Planning, ALAC, Arts & Culture, Library and National Anzac Centre teams.	The Communications Team has met with Engineering, People and Culture, Visitor Centre, Depot, Waste, Sustainability, Rangers, Reserves, Community Development, Governance, Planning, ALAC, Arts & Culture, Library and National Anzac Centre teams.	
9.2 Build strong and effective relationships with the media at all levels					
	Q3 (2021/2022)	Q4	Q1	Q2	

REPORT ITEM CCS529 REFERS

9.2.1 Create opportunities for senior staff and Mayor to meet with local media	Meetings scheduled for Albany Advertiser and ABC this month.	Meetings scheduled for Albany Advertiser and ABC this month.	Meetings scheduled for Albany Advertiser and ABC this month.	Meetings scheduled for Albany Advertiser this month.	
9.2.2 Communications team visit to local media outlets to meet and greet media teams	Complete.	Complete	Complete	Complete	
9.2.3 Attend monthly Council meetings (and committee meetings as necessary) to provide attending media representatives with support as required.	3 OCM's attended by Communications in the last quarter.	3 OCM's attended by Communications in the last quarter.	3 OCM's attended by Communications in the last quarter.	3 OCM's attended by Communications in the last quarter.	
9.2.4 Support requests for interview and photo opportunities wherever possible that support positive reporting of the City and community, or assist with informing the community about issues of importance.	Ongoing.	Ongoing	Ongoing	Ongoing	
Strategic Objective					
10. To maintain awareness of the issues reported by the media and community's response					
10. Monitor media activity					
	Q3 (2021/2022)	Q4	Q1	Q2	
10.1.1 Use media monitors to keep up to date with and source media activity relating to the City	Complete	Complete	Complete	Complete	

10.1.2 Compile quarterly media reports that summarise media coverage and social media engagement	Completed and ongoing	Completed and ongoing	Completed and ongoing	Completed and ongoing	
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