



ATTACHMENTS

Community and Corporate Services Committee

Tuesday, 11 June 2024

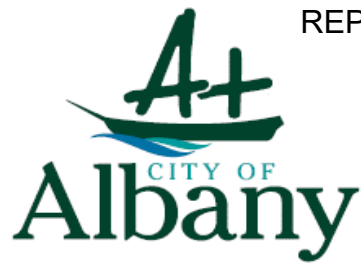
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Council Chambers

COMMUNITY & CORPORATE SERVICES COMMITTEE
ATTACHMENTS –11/06/2024

TABLE OF CONTENTS

Report No.	Description	Page No.
CCS629	MONTHLY FINANCIAL REPORT – APRIL 2024	1
CCS630	LIST OF ACCOUNTS FOR PAYMENT – MAY 2024	14
CCS631	DELEGATED AUTHORITY REPORTS – 16 APRIL 2024 to 15 MAY 2024	45
CCS632	RATES SUBSIDY: SPORTING & COMMUNITY ORGANISATION RECIPIENT LIST FOR 2023/24	49
CCS633	COMMUNICATIONS AND ENGAGEMENT STRATEGY	51
CCS634	PERTH GLORY EVENT PROPOSAL - CONFIDENTIAL	71
CCS635	CIVIC AFFILIATIONS POLICY	77



CITY OF ALBANY

MONTHLY FINANCIAL REPORT

Containing the Statement of Financial Activity
and the Statement of Financial Position
FOR THE PERIOD ENDED 30 APRIL 2024

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

TABLE OF CONTENTS

Compilation Report

Statement of Financial Activity by Nature Classifications

Statement of Financial Position

Basis of Preparation

Note 1 Explanation of Material Variances

Note 2 Net Current Funding Position

Note 3 Cash Investments

Note 4 Receivables

Note 5 Capital Acquisitions

CITY OF ALBANY
COMPILATION REPORT
FOR THE PERIOD ENDED 30 APRIL 2024

Report Purpose

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

Overview

No significant matters are noted.

Statement Of Financial Activity by Nature Classifications

Shows a closing surplus for the period ended 30 April 2024 of \$20,555,714.

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: 29-May-2024

**CITY OF ALBANY
STATEMENT OF FINANCIAL ACTIVITY
BY NATURE CLASSIFICATIONS
FOR THE PERIOD ENDED 30 APRIL 2024**

	Ref Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a) /(a)	Var.
		\$	\$	\$	\$	\$	%	
OPERATING ACTIVITIES								
Revenue from operating activities								
Rates		44,305,190	44,310,190	44,250,904	44,285,373	34,469	0%	
Grants, subsidies and contributions		11,261,837	11,378,348	9,728,012	5,039,036	(4,688,976)	(48%)	▼
Fees and charges		21,086,786	21,510,582	18,360,285	20,282,241	1,921,956	10%	▲
Profit on asset disposal		240,714	240,714	240,714	383,413	142,699	59%	▲
Interest Earnings		2,444,106	3,743,031	3,306,880	3,478,335	171,455	5%	▲
Other Revenue		180,000	180,000	129,214	143,211	13,997	11%	
		79,518,633	81,362,865	76,016,009	73,611,610			
Expenditure from operating activities								
Employee costs		(32,672,645)	(32,749,022)	(26,601,358)	(25,651,516)	949,842	(4%)	▼
Materials and contracts		(29,728,256)	(30,337,885)	(23,143,973)	(20,086,827)	3,057,146	(13%)	▼
Utility charges		(1,844,438)	(1,919,438)	(1,529,349)	(1,402,055)	127,294	(8%)	▼
Depreciation on non-current assets		(18,328,835)	(19,420,338)	(15,866,768)	(15,787,106)	79,662	(1%)	
Finance costs		(428,177)	(428,177)	(145,573)	(147,052)	(1,479)	1%	
Insurance expenses		(922,590)	(922,590)	(776,016)	(744,622)	31,394	(4%)	
Loss on asset disposal		(790,336)	(790,336)	(90,000)	(189,663)	(99,663)	111%	
Other expenditure		(3,212,291)	(3,458,160)	(2,483,912)	(2,455,159)	28,753	(1%)	
		(87,927,568)	(90,025,946)	(70,636,949)	(66,464,001)			
Non-cash amounts excluded from operating activities								
Add: Depreciation on assets		18,328,835	19,420,338	15,866,768	15,787,106	(79,662)	(1%)	
Add: Loss on disposal of assets		790,336	790,336	90,000	189,663	99,663	111%	
Less: Profit of disposal of assets		(240,714)	(240,714)	(240,714)	(383,413)	(142,699)	59%	▼
Add: Implicit Interest		185,198	185,198	13,812	12,840	(972)	(7%)	
Movement in Value of Investments		-	-	-	(5,469)	(5,469)	-	
		19,063,655	20,155,158	15,729,866	15,600,727			
Amount attributable to operating activities		10,654,720	11,492,077	21,108,926	22,748,336			
INVESTING ACTIVITIES								
Capital grants, subsidies and contributions		24,579,122	24,460,751	10,698,703	5,313,422	(5,385,281)	(50%)	▼
Proceeds from disposal of assets		1,526,600	1,526,600	1,144,950	937,118	(207,832)	(18%)	▼
Purchase of property, plant and equipment	5	(13,433,359)	(14,659,720)	(10,413,296)	(5,300,012)	5,113,284	(49%)	▲
Purchase and construction of infrastructure	5	(39,005,951)	(39,517,125)	(26,991,369)	(11,676,206)	15,315,163	(57%)	▲
Non-current to current movement		-	-	-	5,010	5,010	100%	
Amount attributable to investing activities		(26,333,588)	(28,189,494)	(25,561,012)	(10,720,668)			
FINANCING ACTIVITIES								
Repayment of borrowings		(1,649,137)	(1,649,137)	(982,152)	(982,179)	(27)	0%	
Proceeds from borrowings		1,495,000	1,495,000	-	-	-	-	
Proceeds from self-supporting loans		14,611	14,611	14,611	14,611	-	-	
Payments for principal portion of lease liabilities		(193,101)	(193,101)	(160,850)	(153,172)	7,678	(5%)	
Transfers to reserves (restricted assets)		(19,585,548)	(21,491,252)	-	-	-	-	
Transfers from reserves (restricted assets)		31,102,861	34,634,222	5,761,712	5,761,712	-	-	
Amount attributable to financing activities		11,184,686	12,810,343	4,633,321	4,640,972			
Surplus/(Deficit) for current financial year		(4,494,182)	(3,887,074)	181,236	16,668,640			
Surplus/(Deficit) at start of financial year		4,494,182	3,887,074	3,887,074	3,887,074	-	-	
Surplus/(Deficit): closing funding position		-	-	4,068,310	20,555,714			

CITY OF ALBANY
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 APRIL 2024

	Ref Note	30 April 2024	30 June 2023
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	3	73,402,735	64,709,943
Trade and other receivables		4,094,290	3,635,032
Other financial assets	2	0	14,611
Inventories	2	1,339,083	1,344,944
Other assets		3,579,838	2,365,598
TOTAL CURRENT ASSETS		82,415,946	72,070,128
NON-CURRENT ASSETS			
Trade and other receivables		1,663,889	1,663,889
Other financial assets		316,972	311,503
Property, plant and equipment		170,139,920	169,802,599
Infrastructure		426,541,062	425,931,419
Right-of-use assets		575,113	726,247
Intangible assets		3,318,265	3,660,151
TOTAL NON-CURRENT ASSETS		602,555,221	602,095,808
TOTAL ASSETS		684,971,167	674,165,935
CURRENT LIABILITIES			
Trade and other payables		8,639,880	9,275,402
Contract liabilities		3,239,439	2,967,929
Lease liabilities		39,934	193,207
Borrowings		540,477	1,522,656
Employee related provisions		6,344,228	6,513,774
Other provisions		208,501	208,501
TOTAL CURRENT LIABILITIES		19,012,459	20,681,469
NON-CURRENT LIABILITIES			
Other liabilities		850,531	850,531
Lease liabilities		656,161	656,161
Borrowings		3,867,934	3,867,934
Employee related provisions		629,810	629,810
Other provisions		9,359,114	9,359,114
TOTAL NON-CURRENT LIABILITIES		15,363,550	15,363,550
TOTAL LIABILITIES		34,376,009	36,045,019
NET ASSETS		650,595,157	638,120,917
EQUITY			
Retained surplus		344,279,687	331,805,447
Reserve accounts		49,161,207	49,161,207
Revaluation surplus		257,154,263	257,154,263
TOTAL EQUITY		650,595,157	638,120,917

CITY OF ALBANY
 NOTES TO THE MONTHLY FINANCIAL REPORT
 FOR THE PERIOD ENDED 30 APRIL 2024

BASIS OF PREPARATION

BASIS OF PREPARATION

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

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 30 April 2024

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

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

GOODS AND SERVICES TAX

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

ROUNDING OFF FIGURES

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

CITY OF ALBANY
 NOTES TO THE MONTHLY FINANCIAL REPORT
 FOR THE PERIOD ENDED 30 APRIL 2024

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

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
OPERATING ACTIVITIES					
Revenue from operating activities					
Rates	34,469	0%			No material variance noted.
Grants, subsidies and contributions	(4,688,976)	-48%	▼	Timing / Permanent	Total grants, subsidies, and contributions recognized for the period ending 30 April 2024, are tracking ↓\$583k (-10.37%) relative to the equivalent reporting period in FY22/23. The current overall negative variance to budget results from the budget phasing associated with the income receivable for the Motorplex project: Actual \$2.51m vs. Budget \$7.24m (↓\$4.73m). It is anticipated that the reportable variance against grants, subsidies, and contributions will change considerably over the coming months.
Fees and charges	1,921,956	10%	▲	Permanent	Fees and charges income recognized for the period ending 30 April 2024 is tracking ↑\$1.84m (9.08%) relative to the same period in FY22/23 and ↑\$3.11m (15.32%) relative to FY21/22. Business units that have derived notable fees and charges in excess of the YTD budget include: Waste Income: Actual \$9.56m vs. Budget \$9.03m (↑\$527k or 5.84%), ALAC: Actual \$2.46m vs. Budget \$1.97m (↑\$471k or 23.70%), and Airport: Actual \$2.03m vs. Budget \$1.82m (↑\$211k or 11.61%).
Profit on Asset disposal	142,699	59%	▲	Permanent	The variance is primarily due to transactions involving the budgeted disposal of land, where the City received a higher margin than forecast, resulting in this favourable variance.
Interest earnings	171,455	5%	▲	Permanent	Interest income recognised to 30 April 2024 is \$3.48m, ahead of the year-to-date budget of \$3.31m. The primary reason for this favourable performance is the City's higher-than-forecast municipal funds available for investment, resulting from cash not being utilized/spent in line with capital and operating expenditure YTD budgets. It is anticipated that interest earnings for FY23/24 will remain ahead of budget phasing for the May and June reporting periods.
Other revenue	13,997	11%			No material variance noted.

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

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Expenditure from operating activities					
Employee costs	949,842	-4%	▼	Timing	Further to the WAIRC decision handed down in May 2024, it is expected that the reportable variance in employee costs will diminish significantly from early June, when the back pay for EA employees is processed. Currently, across the categories of employee costs, the variance is observed in: Salaries and wages: Actual \$18.99m vs. Budget \$19.63m (↓\$638k or -3.25%), Employee provisions: Actual \$2.30m vs. Budget \$2.65m (↓\$350k or -12.89%), and Superannuation: Actual \$2.70m vs. Budget \$2.74m (↓\$36k or -1.32%).
Materials and contracts	3,057,146	-13%	▼	Timing	Materials and contracts expenditure recognized for the period ending 30 April 2024 is tracking ↑\$1.41m (7.01%) relative to FY22/23. This year-over-year increase in expenditure is due to the Motorplex project being budgeted under this line item. The current underspend against the YTD budget is also primarily attributable to the Motorplex project: Actual \$3.34m vs. Budget \$6.05m (↓\$2.71m or -44.85%). Excluding the Motorplex, various accounts are tracking either above or below the YTD budget. However, on a net basis, all accounts result in expenditure of \$16.75m, slightly below the YTD budget of \$17.09m (↓\$343k or -2.01%).
Utility charges	127,294	-8%	▼		Utility charges are tracking lower than budget due to credit adjustments related to the City's streetlighting. The City received backdated credits from Synergy, due to being charged incorrect rates (halogen globe rates instead of LED rates for some streetlights).
Depreciation on non-current assets	79,662	-1%			No material variance noted.
Finance costs	(1,479)	1%			No material variance noted.
Insurance expenses	31,394	-4%			No material variance noted.
Loss on asset disposal	(99,663)	111%			No material variance noted.
Other expenditure	28,753	-1%			No material variance noted.
Non-cash amounts excluded from operating activities					
Add: Depreciation on assets	(79,662)	-1%			No material variance noted.
Add: Loss on disposal of assets	99,663	111%			No material variance noted.
Less: Profit of disposal of assets	(142,699)	59%	▼		The variance is primarily due to transactions involving the budgeted disposal of land, where the City received a higher margin than forecast, resulting in this favourable variance.
Movement in Value of Investments	(5,469)	0%			No material variance noted.

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

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
INVESTING ACTIVITIES					
Capital grants, subsidies and contributions	(5,385,281)	-50%	▼	Permanent	<p>Income recognition for capital grants is directly tied to the achievement of milestones for projects reported in the City's capital works budget under note 5. Reporting variances to budget will exist at various stages throughout the reporting period.</p> <p>Total capital grants, subsidies, and contributions recorded for the period ending 30 April 2024 are tracking ↓\$1.68m (-24.03%) relative to the equivalent reporting period in FY22/23.</p> <p>Based on the full-year budget of \$24.45m, current reported income equates to 21.72% of the full-year budget. Significant grant income recognition outstanding as of 30 April 2024 includes those for the Surf Reef Project, LRCl grant, Surf Club building project, Trails, and Regional Road Group funding.</p>
Proceeds from disposal of assets	(207,832)	-18%	▼	Timing	<p>YTD PPE disposals made in accordance with the City's fleet replacement program are lower than prescribed in the budget. The timing of disposals is largely influenced by the availability of new vehicles and heavy plant. It is expected that actual PPE disposals will align more closely with the budget as the year progresses.</p> <p>Total proceeds from the disposal of assets for the period ending 30 April FY23/24 are tracking ↑\$678k (262.84%) relative to FY22/23.</p>
Purchase of property, plant and equipment	5,113,284	-49%	▲	Timing	<p>Current expenditure of \$5.30m is equivalent to 36.15% of the full-year budget.</p> <p>Numerous projects are exhibiting variances between project budget phasing and actual expenditure recorded. Notable variances include:</p> <p>Heavy Plant Replacement Program: Actual \$1.96m vs. Budget \$3.68m (↓\$1.71m or -46.54%) Surf Lifesaving Club - Middleton Beach: Actual \$166k vs. Budget \$775k (↓\$609k or -78.54%) Land Acquisition: Actual \$0 vs. Budget \$550k (↓\$550k or -100.00%) Kalgan Bush Fire Facility: Actual \$43k vs. Budget \$482k (↓\$439k or -91.17%) Public Toilets - Public Toilet Renewal: Actual \$200k vs. Budget \$530k (↓\$330k or -62.25%) National Anzac Centre - Capital Refresh: Actual \$0 vs. Budget \$147k (↓\$147k or -100.00%) ALAC - Filter Sand & Leisure Pools Shelters: Actual \$0 vs. Budget \$120k (↓\$120k or -100.00%)</p> <p>Variations between actual and budget are likely to be observed throughout the remainder of the financial year.</p>

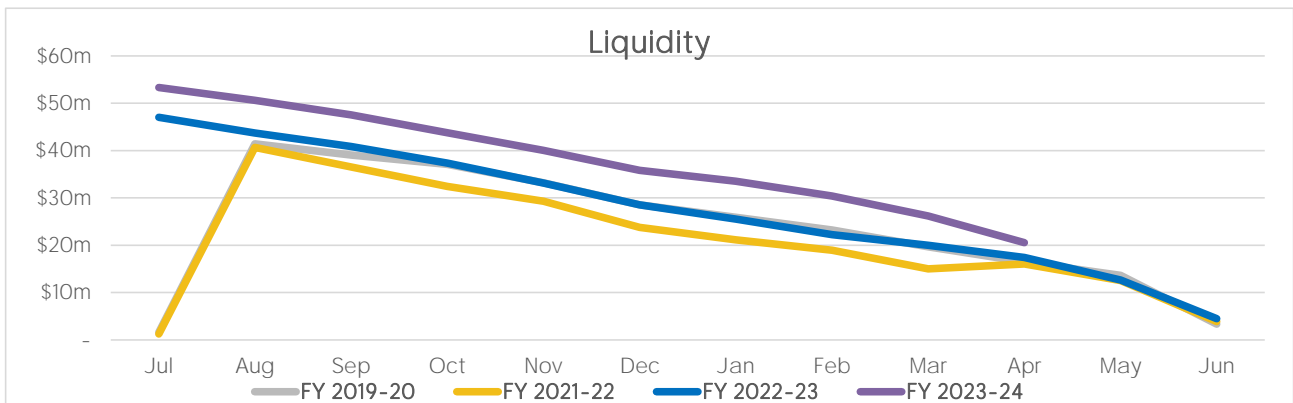
NOTE 1 (Continued)
EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
INVESTING ACTIVITIES (Continued)					
Purchase and construction of infrastructure	15,315,163	-57%	▲	Permanent	<p>The current expenditure of \$11.67m represents 29.55% of the full-year budget.</p> <p>The phasing of infrastructure project budgets to align with construction periods has led to an increased number of projects with a reportable variance for the April reporting period. Projects with significant year-to-date variances are noted below:</p> <p>Albany Artificial Surf Reef Capital Expenditure: Actual \$30k vs. Budget \$3.73m (↓\$3.70m or -99.20%) Transfer Station Construction: Actual \$37k vs. Budget \$2.02m (↓\$1,983k or -98.17%) Middleton Road Link Shared Path (E100%): Actual \$25k vs. Budget \$1.00m (↓\$978k or -97.46%) Range Road Stage 1A Roundabout (E100%): Actual \$1.24m vs. Budget \$2.11m (↓\$860k or -40.81%) Bridge - Hortins Drain: Actual \$0 vs. Budget \$845k (↓\$845k or -100.00%) AHW Asphalt Overlay (R100%): Actual \$221k vs. Budget \$1.00m (↓\$786k or -78.06%) York/Proudlove - Realignment of Kerbing: Actual \$19k vs. Budget \$610k (↓\$591k or -96.88%) Maley Pl / Bardley Rd / Ulster Rd / Hardie Rd Path: Actual \$10k vs. Budget \$568k (↓\$557k or -98.16%) Lockyer Avenue / York Street Stage 1: Actual \$889k vs. Budget \$1,440k (↓\$551k or -38.26%) Stirling Tce - Replace Paving: Actual \$3k vs. Budget \$319k (↓\$316k or -99.06%) Marine Drive - Lookout Refurbishment: Actual \$8k vs. Budget \$267k (↓\$259k or -97.09%) Shed - Bakers Junction Waste Facility: Actual \$1k vs. Budget \$217k (↓\$216k or -99.71%)</p> <p>Variations between actual and budget are expected to be observed throughout the remainder of the financial year.</p>
Non-current to current movement	5,010	100%			No material variance noted.
FINANCING ACTIVITIES					
Repayment of borrowings	(27)	0%			No material variance noted.
Proceeds from borrowings	-	0%			No material variance noted.
Proceeds from self-supporting loans	-	0%			No material variance noted.
Payments for principal portion of lease liabilities	7,678	-5%			No material variance noted.
Restricted Cash Utilised	-				No material variance noted.
Transfers to reserves (restricted assets)	-	0%			No material variance noted.
Transfers from reserves (restricted assets)	-	0%			No material variance noted.
Surplus/(Deficit) at start of financial year	-	0%			No material variance noted.

CITY OF ALBANY
 NOTES TO THE MONTHLY FINANCIAL REPORT
 FOR THE PERIOD ENDED 30 APRIL 2024

NOTE 2
 NET CURRENT ASSETS & FUNDING POSITION

	Ref Note	FOR THE PERIOD ENDED 30 APRIL 2024	FOR THE PERIOD ENDED 31 MARCH 2024	FOR THE PERIOD ENDED 30 APRIL 2023
		\$	\$	\$
Current Assets				
Cash - Unrestricted	3	28,722,777	32,577,994	28,033,564
Cash - Restricted	3	44,679,958	44,567,831	42,015,777
Trade Receivables - Rates and Rubbish	4	2,343,494	3,593,419	2,377,666
Trade Receivables - Other		1,750,796	1,972,668	1,337,818
Inventories		1,339,081	1,284,201	893,692
Grants Receivable		1,345,985	1,381,131	645,275
Other Current Assets		2,233,853	2,612,552	1,532,670
Other Financial Assets - Self Supporting Loan		-	7,363	-
		82,415,944	87,997,159	76,836,461
Less: Current Liabilities				
Trade & Other Payables		(8,639,882)	(8,411,508)	(7,801,808)
Contract Liabilities		(3,239,439)	(3,393,441)	(3,746,678)
Lease Liabilities		(39,934)	(55,344)	(31,811)
Borrowings		(540,477)	(707,083)	(904,564)
Provisions		(6,552,729)	(6,572,670)	(6,670,941)
		(19,012,460)	(19,140,046)	(19,155,803)
Net Current Assets		63,403,484	68,857,113	57,680,659
Adjustments				
Add Back: Borrowings		540,477	707,083	904,564
Add Back: ROU liabilities		39,934	55,344	31,811
Add Back: Head-lease liability amortisation		101	101	96
Add Back: Implicit Interest		12,840	11,650	13,226
(Less): Cash Backed Reserves		(43,441,121)	(43,441,121)	(41,203,283)
(Less): Other Financial Assets - Self Supporting Loan		-	(7,363)	-
		(42,847,770)	(42,674,305)	(40,253,586)
Net Current Funding Position		20,555,714	26,182,808	17,427,072



COMMENTS:

The Net Current Funding Position for the reporting period ending 30-Apr-2024 is ↑\$3.13m (15.22%) relative to the same period in FY22/23. This YoY increase in liquidity is attributable to increased rates billing, the derivation of higher fees & charges & the timing of transfers from the Unspent Grants Reserve.

No significant matters noted.

REPORT ITEM CCS629 REFERS

CITY OF ALBANY NOTES TO THE MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 APRIL 2024

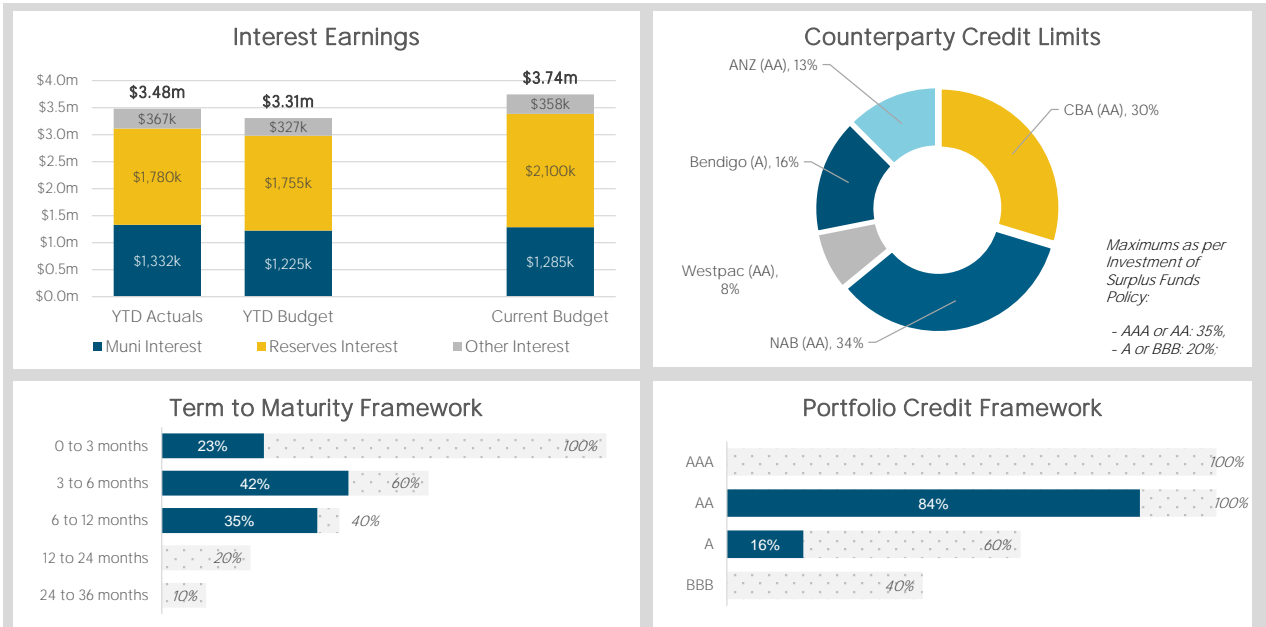
NOTE 3 CASH INVESTMENTS

TERM DEPOSITS

Investment Type	Institution	S&P Rating	Interest Rate	Deposit Date	Maturity	Investment Term Category	Amount Invested (\$)	Expected Interest (\$)
General Municipal	NAB	AA	5.05%	05-Feb-24	06-May-24	0 to 3 months	2,500,000	31,476
General Municipal	CBA	AA	4.79%	28-Feb-24	29-May-24	0 to 3 months	2,000,000	23,884
General Municipal	NAB	AA	5.05%	19-Mar-24	17-Jun-24	0 to 3 months	4,000,000	49,808
General Municipal	NAB	AA	5.00%	03-Apr-24	02-Jul-24	0 to 3 months	3,000,000	36,986
General Municipal	Bendigo	A	5.01%	12-Jan-24	10-Jul-24	3 to 6 months	2,000,000	49,414
General Municipal	ANZ	AA	4.94%	29-Apr-24	29-Jul-24	0 to 3 months	3,000,000	36,948
General Municipal	Bendigo	A	4.90%	30-Apr-24	30-Aug-24	3 to 6 months	3,000,000	49,134
							19,500,000	277,651
Reserves (Restricted)	ANZ	AA	4.90%	04-Jan-24	04-Jun-24	3 to 6 months	5,000,000	102,027
Reserves (Restricted)	CBA	AA	5.02%	08-Jan-24	06-Jun-24	3 to 6 months	7,000,000	144,411
Reserves (Restricted)	NAB	AA	5.20%	20-Nov-23	17-Jun-24	6 to 12 months	5,000,000	149,589
Reserves (Restricted)	CBA	AA	5.06%	12-Feb-24	12-Aug-24	3 to 6 months	5,000,000	126,153
Reserves (Restricted)	CBA	AA	5.31%	29-Nov-23	26-Aug-24	6 to 12 months	5,000,000	197,125
Reserves (Restricted)	Bendigo	A	5.13%	29-Apr-24	29-Oct-24	3 to 6 months	5,000,000	128,601
Reserves (Restricted)	Westpac	AA	5.15%	29-Nov-23	29-Nov-24	6 to 12 months	5,000,000	258,205
Reserves (Restricted)	NAB	AA	5.25%	04-Dec-23	03-Dec-24	6 to 12 months	7,500,000	393,750
							44,500,000	1,499,862
Weighted Average Interest Rate:			5.08%	SubTotal: Term Deposits:			64,000,000	1,777,514

FUNDS AT-CALL

Type	Institution	S&P Rating	Interest Rate	Name / Purpose	Balance (\$)	
General Municipal	CBA	AA	4.25%	Municipal Operating Account	4,378,497	
General Municipal	CBA	AA	4.35%	Municipal Savings Account	4,844,280	
Reserves (Restricted)	CBA	AA	4.25%	Reserve Transactional Account	171,722	
Reserves (Restricted)	CBA	AA	4.25%	NAC Reserve Account	8,236	
Weighted Average Interest Rate:					4.30%	
SubTotal: Funds At-Call:					9,402,735	
TOTAL Weighted Average Interest Rate:			4.98%	Total Cash:		73,402,735



COMMENTS:

Year-on-year movement in cash investment portfolio:

	30/04/2024	30/04/2023	\$ MVT	% MVT
Municipal	\$19.5m	\$21.0m	-\$1.5m	-7.14%
Reserve	\$44.5m	\$41.5m	\$3.0m	7.23%
Total	\$64.0m	\$62.5m	\$1.5m	2.40%
Average Return**	5.08%	4.02%		1.06%

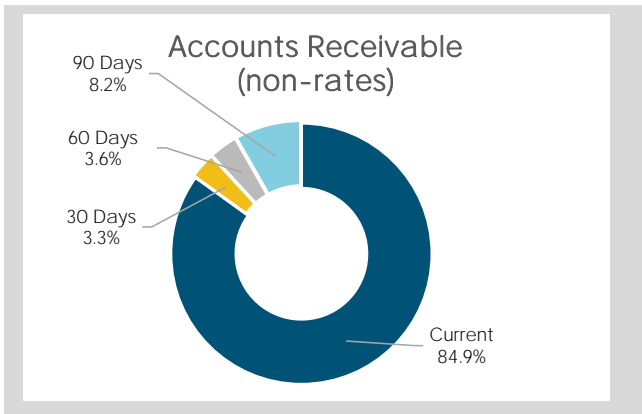
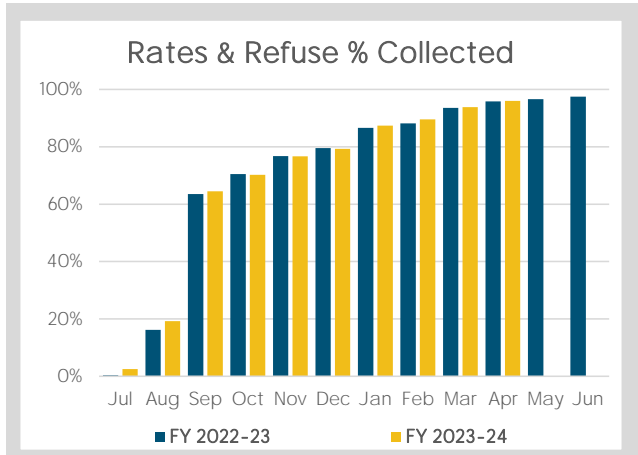
**Weighted Average Interest Rate for Term Deposits only

As at 30 April 2024, the City did not have any funds invested in an ESG or similar type term deposit investments.

CITY OF ALBANY
 NOTES TO THE MONTHLY FINANCIAL REPORT
 FOR THE PERIOD ENDED 30 APRIL 2024

NOTE 4
 RECEIVABLES

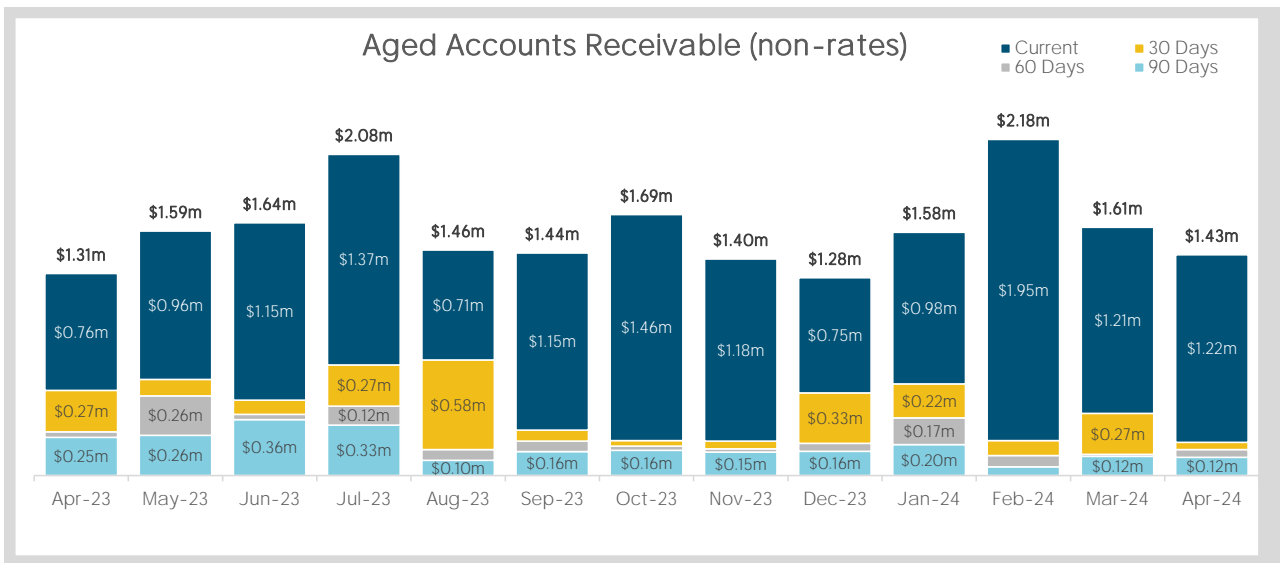
Rates & Refuse % Collected	\$
Opening Arrears Previous Years	1,417,864
Rates Levied	44,285,373
Refuse Levied	8,716,483
ESL Levied	3,758,805
Other Charges Levied	383,907
Amount Levied	58,562,432
(Less): Collections	(56,218,938)
Total Rates & Charges Collectable	2,343,494
<i>% Collected</i>	<i>96.0%</i>



Accounts Receivable (non-rates)

	\$	%
Current	1,216,116	84.9%
30 Days	46,581	3.3%
60 Days	51,166	3.6%
90 Days	117,969	8.2%
Total	1,431,832	100%

Amounts shown above include GST
 (where applicable)



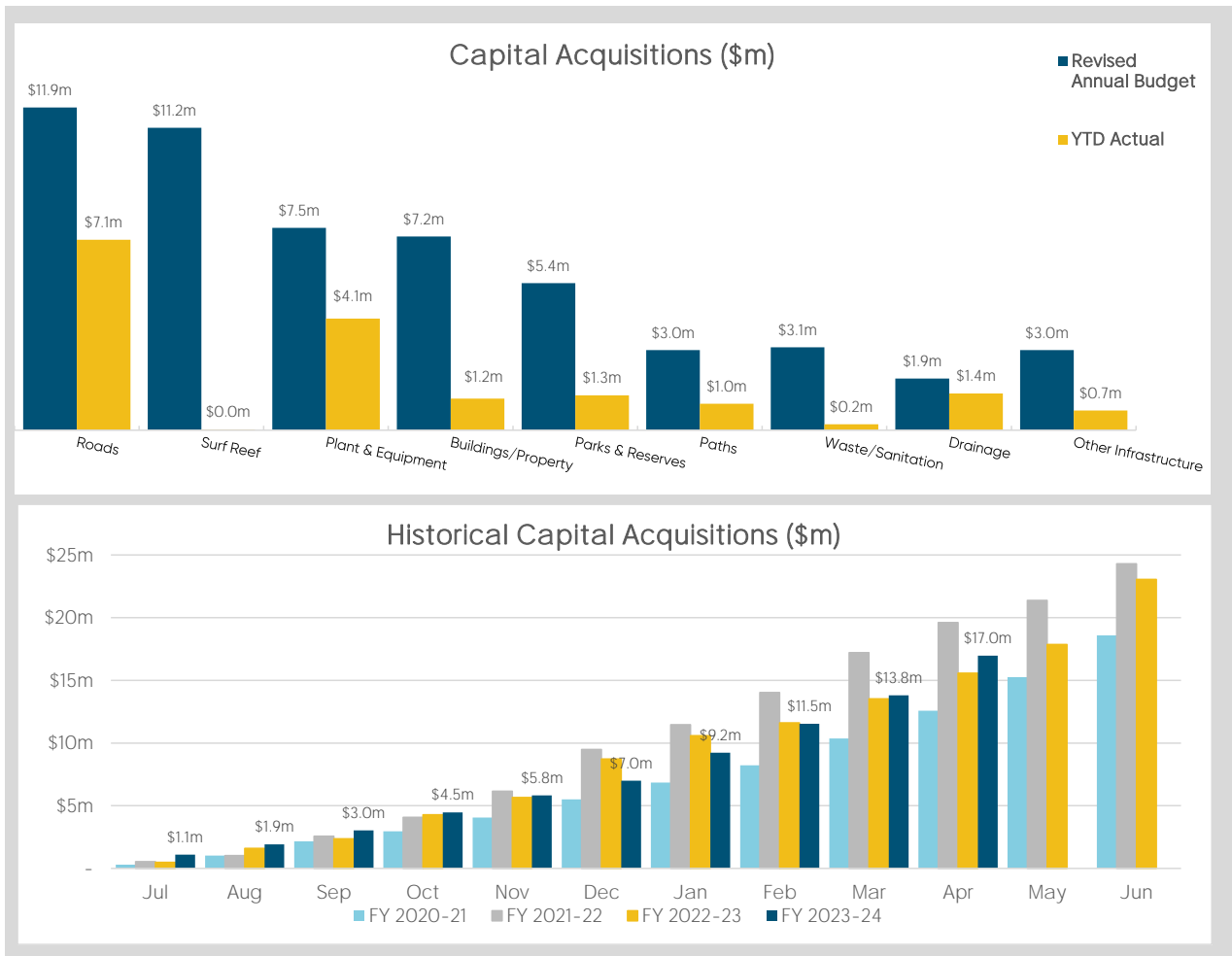
COMMENTS:

No significant matters noted.

CITY OF ALBANY
 NOTES TO THE MONTHLY FINANCIAL REPORT
 FOR THE PERIOD ENDED 30 APRIL 2024

NOTE 5
 CAPITAL ACQUISITIONS

Capital Acquisitions	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
Roads	11,965,286	11,947,263	11,052,756	7,053,591	(3,999,165)	(36%)	▼
Surf Reef	11,200,000	11,200,000	3,732,960	30,008	(3,702,952)	(99%)	▼
Plant & Equipment	7,308,069	7,489,983	6,202,445	4,132,218	(2,070,226)	(33%)	▼
Buildings/Property	6,125,290	7,169,737	4,210,851	1,167,794	(3,043,057)	(72%)	▼
Parks & Reserves	5,553,604	5,446,730	2,378,784	1,295,649	(1,083,135)	(46%)	▼
Paths	3,272,464	2,970,330	2,920,303	979,797	(1,940,506)	(66%)	▼
Waste/Sanitation	2,826,229	3,067,574	3,014,963	224,412	(2,790,551)	(93%)	▼
Drainage	2,364,930	1,914,930	1,493,670	1,358,473	(135,197)	(9%)	▼
Other Infrastructure	1,823,438	2,970,298	2,397,933	734,277	(1,663,656)	(69%)	▼
Total Capital Acquisitions	52,439,310	54,176,845	37,404,665	16,976,218	(20,428,447)	(55%)	▼



COMMENTS:
 Total Capital Acquisitions of \$16.98m for the period ending 30 April 2024 equates to 31.33% of the current full year budget. YTD spend of \$13.56m is tracking ↑\$1.41m (8.29%) relative to the equivalent reporting period in FY22/23, where total Capital Acquisitions recorded were \$15.57m and ↓\$2.63m (-15.49%) relative to the equivalent reporting period in FY21/22 where total Capital Acquisitions recorded were \$19.61m.

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

CREDIT CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
16/04/2024	REX	Flights - A Sharpe - NACAG Meeting	\$407.41
23/04/2024	CITADINES ST GEORGES T	Parking - A Sharpe - WAIRC Hearing	\$91.35
23/04/2024	SQ *UNCLE BILLY'S CHIN	Meals - A Sharpe, M Gilfellon, D Waugh - WAIRC Hearing	\$89.73
23/04/2024	LA VEEN COFFEE	Meals - A Sharpe, M Gilfellon and D Waugh - WAIRC Hearing	\$39.10
24/04/2024	SQ *SWISH COFFEE BREWE	Meals - A Sharpe and D Waugh - WAIRC Hearing	\$27.50
26/04/2024	SUSHI HUB PERTH	Meals - A Sharpe and D Waugh - WAIRC Hearing	\$32.60
29/04/2024	PUBLIC TRANSPORT AUTHORITY	Public Transport - A Sharpe, N Watson and I Clarke - NACAG Meeting	\$15.30
29/04/2024	PUBLIC TRANSPORT AUTHORITY	Public Transport - A Sharpe, N Watson, I Clarke and C Crane - NACAG Meeting	\$25.50
29/04/2024	BASILICA PERTH WA	Meals - A Sharpe and D Waugh - WAIRC Hearing	\$12.00
29/04/2024	BASILICA PERTH WA	Meals - A Sharpe and D Waugh - WAIRC Hearing	\$25.00
08/04/2024	REX	Flights - Mayor G Stocks - NACAG Meeting	\$710.49
18/04/2024	REX	Refund - REX System Error	-\$747.65
22/04/2024	ROYALE PATISSERIE	Meals - Mayor G Stocks - Meetings	\$8.60
02/04/2024	DYN*DYN.COM/CHARGE	Internet DNS Software	\$151.63
02/04/2024	INTNL TRANSACTION FEE	International Transaction Fee	\$3.79
02/04/2024	REX	Flight - One-way - M Gilfellon and D Waugh - WAIRC Hearing	\$614.79
02/04/2024	STARLINK AUSTRALIA PTY	Internet for FCV Emergency Services	\$374.00
04/04/2024	TRAVEL 72699828838826	Refund - Accommodation - Tourism Conference	-\$302.00
05/04/2024	REZDY	Monthly Subscription to Rezdy Booking Platform for NAC	\$290.07
08/04/2024	YARNMARKETPLACE	NAIDOC Week Uniforms for Customer Service Team	\$44.12
15/04/2024	YARNMARKETPLACE	NAIDOC Week Uniforms for Reserves Team	\$283.25
17/04/2024	REX	Flight - One-way - M Gilfellon - WAIRC Hearing	\$373.83
19/04/2024	METRO HOTEL PERTH CITY	Accommodation - C Miller - Rates Training	\$407.24
19/04/2024	WINDSOR LODGE	Accommodation & Meals - H Bell - LG Professionals Meetings	\$287.00
22/04/2024	REZDY	Booking Charges for AVC over monthly allowance	\$0.83
22/04/2024	YODECK.COM FLIPNODE	Online Advertising portal for TV's at Airport	\$103.77
22/04/2024	INTNL TRANSACTION FEE	International Transaction Fee	\$2.59
22/04/2024	PUBLIC TRANSPORT AUTHO	Public Transport - M Gilfellon - WAIRC Hearing	\$5.10
22/04/2024	PUBLIC TRANSPORT AUTHO	Public Transport - M Gilfellon - WAIRC Hearing	\$5.10
22/04/2024	GRILLD PTY LTD - BROOK	Meals - M Gilfellon - WAIRC Hearing	\$29.80

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

CREDIT CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
23/04/2024	PUBLIC TRANSPORT AUTHO	Public Transport - M Gilfellon - WAIRC Hearing	\$5.10
26/04/2024	ZOOM.US 888-799-9666	Video Conferencing Facility for COA	\$190.34
28/03/2024	SHOPIFY 223289203	Forts Store Online Postal Shipping Rates (Ongoing)	\$15.32
28/03/2024	INTNL TRANSACTION FEE	International Transaction Fee	\$0.38
03/04/2024	CANVA* 04104-27467003	Yearly Subscription - Albany Public Library	\$167.88
03/04/2024	REX	Flights - N Watson - NACAG Meeting	\$747.65
03/04/2024	REX	Flights - I Clarke - NACAG Meeting	\$747.65
04/04/2024	REX	Flights - C Crane - NACAG Meeting	\$747.65
04/04/2024	SCREEN-CAREERS.FLYWHEE	Training - Set Educated & Crew Skills - A Kiddle	\$154.00
04/04/2024	REX	Flights - E Polette - Better Beginnings Early Literacy Training	\$747.65
08/04/2024	QUAY PERTH	Accommodation - C Crane - NACAG Meeting	\$203.67
08/04/2024	NARROGIN MOTEL	Accommodation - A Sims & R McCreedy - Wagin, Williams, Dumbleyung Libraries Migration - Spydus Consortium	\$378.00
08/04/2024	INTUIT MAILCHIMP	Monthly Marketing Plan - Communications	\$521.29
08/04/2024	GRANDE OLDE DUMBLEYUN	Accommodation - A Sims & R McCreedy - Wagin, Williams, Dumbleyung Libraries Migration - Spydus Consortium	\$233.80
09/04/2024	FACEBK *L48FRYBX52	Facebook and Instagram Advertising	\$38.94
09/04/2024	FACEBK *L48FRYBX52	Facebook and Instagram Advertising	\$20.00
09/04/2024	FACEBK *L48FRYBX52	Facebook and Instagram Advertising	\$25.00
09/04/2024	FACEBK *L48FRYBX52	Facebook and Instagram Advertising	\$30.00
09/04/2024	FACEBK *NM5GAZTX52	Facebook and Instagram Advertising	\$2.43
09/04/2024	SOUNDTRACK YOUR BRAND	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service	\$40.20
09/04/2024	INTNL TRANSACTION FEE	International Transaction Fee	\$1.01
10/04/2024	REX	Flights - Set Educated & Crew Skills - A Kiddle	\$781.44
11/04/2024	DEPT OF RACING GAMIN	Occasional Liquor Licence - Zap Circus Event - 2 May 2024 - Albany Town Hall	\$58.50
12/04/2024	REX	Flights - E Boyne - WA Museum Visit	\$373.83
17/04/2024	HOMELESS TRAINING	Resources - Online Homeless Training for 25 Staff - Albany Public Library	\$1,238.38
17/04/2024	INTNL TRANSACTION FEE	International Transaction Fee	\$30.96
17/04/2024	DEPT OF RACING GAMIN	Occasional Liquor Licence - Albany City Band Concert 17/18 May - Albany Town Hall	\$123.00

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

CREDIT CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
17/04/2024	DEPT OF RACING GAMIN	Occasional Liquor Licence - "Genocide in the Wildflower" State Documentary Screening - 10 May - Albany Town Hall	\$58.50
18/04/2024	NUNAN FAMILY PROPERT	Accommodation - I Geidans & T Crosby - Gordon Darling Travel Grant	\$280.00
18/04/2024	TOURISMOUN	Registration Fee - R Evans - Accessible Tourism Workshop	\$75.00
19/04/2024	ACHIEVABILITY PTY LTD	Registration Fee - R Evans - Understanding Access & Universal Design in Parks & Playgrounds	\$336.60
22/04/2024	DEPT OF RACING GAMIN	Occasional Liquor Licence - Albany Shanty Festival 5-7 July 2024 - Albany Town Hall	\$253.00
23/04/2024	DOMA ALBANY	Meeting Expense - Community Services Managers Meeting - 6 pax	\$34.45
23/04/2024	GRAMMARLY COJR12S58	Resource Software Subscription - Writing Assistance Checker	\$226.42
23/04/2024	INTNL TRANSACTION FEE	International Transaction Fee	\$5.66
24/04/2024	TEMPLE & WEBSTER	Materials - 5 Outdoor Beanbag Cover - Maritime Festival	\$489.70
24/04/2024	REX	Flights - K Houderrani - SLWA Training	\$747.65
26/04/2024	1112219569 LUXEMBOURG LUX	Monthly Subscription - City of Albany Events App Charge	\$7.41
26/04/2024	TRYBOOKING*GREAT SOUTH	Registration - D Adeline, S Lefroy, K Houderrani - Kwodjet Goorliny Symposium	\$751.50
29/04/2024	SHOPIFY	Forts Store Online Postal Shipping Rates (Ongoing)	\$15.39
29/04/2024	INTNL TRANSACTION FEE	International Transaction Fee	\$0.38
29/04/2024	SUPER WOOLSTORE PTY LT HOBART	Accommodation - I Geidans & T Crosby - Gordon Darling Travel Grant	\$1,194.05
03/04/2024	REX	Flights - T Wenbourne - Court Hearing	\$407.41
08/04/2024	TRYBOOKING*GREAT SOUTH	Registration - A McEwan, K White and N Walker - Kwodjet Goorliny Symposium	\$751.50
08/04/2024	DROPBOX BX993VBQC9XS	Dropbox Business Standard Plan	\$302.50
16/04/2024	WWW.SKYMESH.NET.AU	Monthly fee for Cape Riche internet services	\$121.10
18/04/2024	WA GOVERNMENT-DEMIRS	Adding a Class to existing High Risk Work Licence - A Brady	\$43.00
23/04/2024	9055 ROYAL PALMS R	Accommodation - C Hyde - Improved Landfill Management Course	\$435.00
23/04/2024	9055 ROYAL PALMS R	Accommodation - B Griffiths - Improved Landfill Management Course	\$435.00
26/04/2024	CANPRINT COMMUNICATION	NHVR Load Restraint Guide 2018 A5 Booklet	\$29.36
29/04/2024	METRO HOTEL PERTH	Accommodation - B O'Meara - TAFE Course	\$689.75
29/04/2024	PLANNING INSTITUTE	Launch of PIA's PlanTech Best Practice Guidelines	\$20.00
29/04/2024	PLANNING INSTITUTE	Registration - J Dallimore - PIA WA Regional Conference	\$645.00
			\$19,391.24

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

PAYROLL TRANSACTIONS				
DATE			DESCRIPTION	AMOUNT
18/04/2024			Salaries	\$784,253.72
22/04/2024			Superannuation	\$308,763.23
02/05/2024			Salaries	\$769,468.35
09/05/2024			Superannuation	\$152,148.25
				\$ 2,014,633.55

CHEQUE TRANSACTIONS				
DATE	CHEQUE	NAME	DESCRIPTION	AMOUNT
				\$0.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT174892	18/04/2024	35 DEGREES SOUTH	Surveying Services Q22010(A)	\$2,420.00
EFT175081	24/04/2024	35 DEGREES SOUTH	Surveying Services Q22010(A)	\$5,589.10
EFT175167	24/04/2024	4 STEEL SUPPLIES	Plant / Building Maintenance Supplies	\$16.00
EFT175511	09/05/2024	4 STEEL SUPPLIES	Plant / Building Maintenance Supplies	\$341.00
EFT175043	24/04/2024	56 SOUTH PTY LTD	Utility Diversion Services	\$2,145.00
EFT175026	24/04/2024	ABA SECURITY AND ELECTRICAL	Electrical Services	\$171.88
EFT175204	02/05/2024	A WARD	Staff Reimbursement	\$79.00
EFT175287	02/05/2024	ACUMENTIS ALBANY	Valuation Report	\$1,980.00
EFT174844	18/04/2024	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009(B)	\$150,395.55
EFT175027	24/04/2024	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009(B)	\$15,432.12
EFT175205	02/05/2024	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009(B)	\$6,871.70
EFT175399	09/05/2024	ADAH CASSIDY	Artwork Sales	\$32.80
EFT174881	18/04/2024	A CHESTER	Staff Reimbursement	\$11.60
EFT174845	18/04/2024	ADVERTISER PRINT	Printing Services	\$72.00
EFT175028	24/04/2024	ADVERTISER PRINT	Printing Services	\$46.00
EFT175206	02/05/2024	ADVERTISER PRINT	Printing Services	\$132.00
EFT175360	09/05/2024	ADVERTISER PRINT	Printing Services	\$176.00
EFT175029	24/04/2024	AERODROME MANAGEMENT SERVICES PTY LTD	Line Marking Services	\$21,945.91
EFT175108	24/04/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Parts And Repairs	\$173.70
EFT175270	02/05/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Parts And Repairs	\$6,161.31
EFT175443	09/05/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Parts And Repairs	\$1,033.88
EFT174846	18/04/2024	AFLEX TECHNOLOGY (NZ) LTD	Aflex Pool Inflatable And Blower	\$869.00
EFT175472	09/05/2024	AILA MICHAEL	Artwork Sales	\$218.00
EFT175031	24/04/2024	AIRBORNE MAPPING & PHOTOGRAPHY SERVICES	GIS Consultancy Services	\$1,900.00
EFT175207	02/05/2024	AIRBORNE MAPPING & PHOTOGRAPHY SERVICES	GIS Consultancy Services	\$1,900.00
EFT175032	24/04/2024	AKOYA JEWELLERY	Stock Items - Visitor Centre	\$172.50
EFT175362	09/05/2024	AKOYA JEWELLERY	Stock Items - Visitor Centre	\$165.00
EFT174889	18/04/2024	AL CURNOW HYDRAULICS	Plant Parts And Repairs	\$3,024.54
EFT175079	24/04/2024	AL CURNOW HYDRAULICS	Plant Parts And Repairs	\$1,255.69
EFT175244	02/05/2024	AL CURNOW HYDRAULICS	Plant Parts And Repairs	\$2,241.21

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT175413	09/05/2024	AL CURNOW HYDRAULICS	Plant Parts And Repairs	\$726.27
EFT175201	02/05/2024	ALBANY 4 X 4 ACCESSORIES	Vehicle Parts / Maintenance	\$438.20
EFT174909	18/04/2024	ALBANY ASPHALT SERVICES - GORDON WALMSLEY PTY LTD	Road Maintenance Services C22011(A)	\$19,850.00
EFT175214	02/05/2024	ALBANY AUTO ONE	Plant Parts And Repairs	\$4,217.70
EFT175229	02/05/2024	ALBANY BITUMEN SPRAYING	Road Maintenance Services Q22066	\$19,092.15
EFT175369	09/05/2024	ALBANY CHAMBER OF COMMERCE AND INDUSTRY INC	Sponsorship Payment	\$3,300.00
EFT174937	18/04/2024	ALBANY CITY MOTORS	Plant Parts And Repairs	\$2,126.71
EFT175127	24/04/2024	ALBANY CITY MOTORS	Plant Parts And Repairs	\$67,578.84
EFT175292	02/05/2024	ALBANY CITY MOTORS	Plant Parts And Repairs	\$709.58
EFT175463	09/05/2024	ALBANY CITY MOTORS	Plant Parts And Repairs	\$189.90
EFT175042	24/04/2024	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$5.00
EFT175374	09/05/2024	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$5.00
EFT175036	24/04/2024	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$10.00
EFT175367	09/05/2024	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$10.00
EFT175301	02/05/2024	ALBANY COMMUNITY PHARMACY	Stock Items - ALAC	\$875.00
EFT175414	09/05/2024	ALBANY CYCLING CLUB	Quick Response Grant Payment	\$1,000.00
EFT175213	02/05/2024	ALBANY ENTERPRISE GROUP	Workshop Presentation	\$2,200.00
EFT175291	02/05/2024	ALBANY EVENT HIRE	Event Hire	\$246.80
EFT175462	09/05/2024	ALBANY EVENT HIRE	Event Hire	\$6,742.20
EFT175361	09/05/2024	ALBANY FENCING CONTRACTORS	Fencing Supply And Install C23006	\$9,929.00
EFT175210	02/05/2024	ALBANY INDOOR PLANT HIRE AND SALES	Plant Hire And Maintenance	\$513.70
EFT175368	09/05/2024	ALBANY INDOOR PLANT HIRE AND SALES	Plant Hire And Maintenance	\$275.28
EFT175041	24/04/2024	ALBANY IRRIGATION & DRILLING	Retic Materials	\$3,708.59
EFT174854	18/04/2024	ALBANY LASERSCAPE	Holiday Program Services	\$1,100.00
EFT174993	18/04/2024	ALBANY LOCK & SECURITY	Locksmith Services	\$630.81
EFT175172	24/04/2024	ALBANY LOCK & SECURITY	Locksmith Services	\$368.38
EFT175332	02/05/2024	ALBANY LOCK & SECURITY	Locksmith Services	\$569.41
EFT175370	09/05/2024	ALBANY MARITIME FOUNDATION	Venue Hire	\$850.00
EFT175373	09/05/2024	ALBANY MILK DISTRIBUTORS	Milk Delivery	\$445.84
EFT175376	09/05/2024	ALBANY MOUNTAIN BIKE CLUB INC	Quick Response Grant	\$1,000.00

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

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT174952	18/04/2024	ALBANY NEWS DELIVERY	Newspaper Deliveries	\$280.97
EFT175134	24/04/2024	ALBANY NEWS DELIVERY	Newspaper Deliveries	\$98.62
EFT175476	09/05/2024	ALBANY NEWS DELIVERY	Newspaper Deliveries	\$109.09
EFT174853	18/04/2024	ALBANY OFFICE PRODUCTS DEPOT	Stationery / Office Supplies	\$7,772.00
EFT175039	24/04/2024	ALBANY OFFICE PRODUCTS DEPOT	Stationery / Office Supplies	\$611.95
EFT175215	02/05/2024	ALBANY OFFICE PRODUCTS DEPOT	Stationery / Office Supplies	\$416.90
EFT175371	09/05/2024	ALBANY OFFICE PRODUCTS DEPOT	Stationery / Office Supplies	\$1,422.75
EFT175040	24/04/2024	ALBANY PLASTERBOARD COMPANY	Freight Services	\$880.00
EFT175216	02/05/2024	ALBANY PLASTERBOARD COMPANY	Freight Services	\$880.00
EFT174969	18/04/2024	ALBANY PLUMBING AND GAS	Plumbing & Gas Services C21006	\$6,639.90
EFT175145	24/04/2024	ALBANY PLUMBING AND GAS	Plumbing & Gas Services C21006	\$289.70
EFT175309	02/05/2024	ALBANY PLUMBING AND GAS	Plumbing & Gas Services C21006	\$1,653.15
EFT175491	09/05/2024	ALBANY PLUMBING AND GAS	Plumbing & Gas Services C21006	\$180.00
EFT174848	18/04/2024	ALBANY PRINTERS	Printing Services	\$595.00
EFT175186	24/04/2024	ALBANY PROUD PTY LTD T/A WILSON BREWING	Town Hall Bar Stock	\$1,270.94
EFT175372	09/05/2024	ALBANY PSYCHOLOGICAL SERVICES	EAP Services	\$270.00
EFT175217	02/05/2024	ALBANY QUALITY LAWNMOWING	Lawnmowing	\$130.00
EFT174948	18/04/2024	ALBANY RADIO COMMUNICATIONS	Plant Parts And Repairs	\$161.70
EFT175299	02/05/2024	ALBANY RADIO COMMUNICATIONS	Plant Parts And Repairs	\$206.25
EFT174855	18/04/2024	ALBANY RECORDS MANAGEMENT	Offsite Archive Storage	\$1,949.04
EFT175218	02/05/2024	ALBANY RECORDS MANAGEMENT	Offsite Archive Storage	\$1,485.57
EFT175375	09/05/2024	ALBANY RECORDS MANAGEMENT	Offsite Archive Storage	\$522.50
EFT175211	02/05/2024	ALBANY RETRAVISION	Kitchen Appliances / Whitegoods	\$733.10
EFT175352	03/05/2024	ALBANY RETRAVISION	Kitchen Appliances / Whitegoods	\$2,839.00
EFT174851	18/04/2024	ALBANY RSL SUB BRANCH	Traffic Management	\$2,285.80
EFT174852	18/04/2024	ALBANY SCREENPRINTERS	Stock Items - Forts Store / Branded Merchandise	\$1,275.00
EFT175038	24/04/2024	ALBANY SCREENPRINTERS	Stock Items - Forts Store / Branded Merchandise	\$1,818.00
EFT175380	09/05/2024	ALBANY SHANTY FEST INCORPORATED	Regional Event Grants	\$6,000.00
EFT174885	18/04/2024	ALBANY SIGNS	Sign Printing / Supply	\$3,910.50
EFT175073	24/04/2024	ALBANY SIGNS	Sign Printing / Supply	\$1,023.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT175408	09/05/2024	ALBANY SIGNS	Sign Printing / Supply	\$231.00
EFT175401	09/05/2024	ALBANY SKIPS AND WASTE SERVICES	Waste Disposal Services	\$287.50
EFT175037	24/04/2024	ALBANY SPEEDWAY CLUB INC	Grant Milestone Payment	\$5,000.00
EFT175035	24/04/2024	ALBANY STATIONERS OFFICE CHOICE	Stationery / Office Supplies	\$6.50
EFT174850	18/04/2024	ALBANY SWEEP CLEAN	Sweeping Services C23005	\$10,406.00
EFT175366	09/05/2024	ALBANY SWEEP CLEAN	Sweeping Services C23005	\$6,083.00
EFT174847	18/04/2024	ALBANY TOYOTA	Vehicle Servicing Q23005 / Purchases	\$1,206.72
EFT175033	24/04/2024	ALBANY TOYOTA	Vehicle Servicing Q23005 / Purchases	\$265.00
EFT175208	02/05/2024	ALBANY TOYOTA	Vehicle Servicing Q23005 / Purchases	\$176.00
EFT175363	09/05/2024	ALBANY TOYOTA	Vehicle Servicing Q23005 / Purchases	\$38,505.25
EFT175365	09/05/2024	ALBANY TV SERVICES	AV Equipment	\$3,267.00
EFT175005	18/04/2024	ALBANY TYREPOWER	Vehicle Parts / Maintenance	\$7,192.80
EFT175181	24/04/2024	ALBANY TYREPOWER	Tyre Maintenance / Supply	\$1,882.60
EFT175518	09/05/2024	ALBANY TYREPOWER	Tyre Maintenance / Supply	\$6,122.80
EFT174849	18/04/2024	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$1,426.75
EFT175034	24/04/2024	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$62.30
EFT175209	02/05/2024	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$34.98
EFT174933	18/04/2024	ALBANY WORLD OF CARS	Vehicle Purchases / Parts	\$84,450.20
EFT175459	09/05/2024	ALBANY WORLD OF CARS	Vehicle Purchases / Parts	\$264.56
EFT175044	24/04/2024	ALINTA	Gas Charges	\$53.05
EFT175219	02/05/2024	ALINTA	Gas Charges	\$38.55
EFT175045	24/04/2024	ALL TRUCK SPARES	Plant Parts And Repairs	\$69.24
EFT175077	24/04/2024	AMANDA CRUSE	Councillor Allowance	\$3,042.50
EFT174856	18/04/2024	AMITY HEALTH LIMITED	EAP Services	\$187.00
EFT174878	18/04/2024	AMPOL AUSTRALIA PETROLEUM PTY LTD	Diesel Delivery	\$79,109.62
EFT175064	24/04/2024	AMPOL AUSTRALIA PETROLEUM PTY LTD	Diesel Delivery	\$24,239.66
EFT175234	02/05/2024	AMPOL AUSTRALIA PETROLEUM PTY LTD	Diesel Delivery	\$34,289.28
EFT175397	09/05/2024	AMPOL AUSTRALIA PETROLEUM PTY LTD	Diesel Delivery	\$19,486.76
EFT175396	09/05/2024	AMPOL LIMITED	Ampolcard Fuel Charges	\$7,338.89
EFT174857	18/04/2024	ANACONDA GROUP PTY LTD	Vehicle Parts / Event Supplies	\$99.99

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

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT175221	02/05/2024	ANACONDA GROUP PTY LTD	Vehicle Parts / Event Supplies	\$35.98
EFT175486	09/05/2024	A & T PATTINSON	Rates Refund	\$1,800.00
EFT174940	18/04/2024	A MCEWAN	Staff Reimbursement	\$262.15
EFT175262	02/05/2024	APPLIED INDUSTRIAL TECHNOLOGIES GREAT SOUTHERN BEARINGS	Plant Parts And Repairs	\$57.93
EFT175378	09/05/2024	ARDESS NURSERY	Vegetation Management Materials	\$67.80
EFT175048	24/04/2024	ARMSTRONG SHINE GROUP PTY LTD	Window Cleaning Services Q23039	\$2,640.00
EFT175223	02/05/2024	ARMSTRONG SHINE GROUP PTY LTD	Window Cleaning Services Q23039	\$1,100.00
EFT175379	09/05/2024	ART ON THE MOVE	Membership Fee	\$150.00
EFT174928	18/04/2024	ARTISTRALIA	Copyright Fee	\$165.00
EFT174860	18/04/2024	ATC WORK SMART	Casual Labour / Apprentices	\$406.40
EFT175049	24/04/2024	ATC WORK SMART	Casual Labour / Apprentices	\$7,253.04
EFT175225	02/05/2024	ATC WORK SMART	Casual Labour / Apprentices	\$6,244.22
EFT175381	09/05/2024	ATC WORK SMART	Casual Labour / Apprentices	\$642.98
EFT175097	24/04/2024	ATC WORK SMART - TRAINING	First Aid Training	\$477.00
EFT175023	19/04/2024	ATCO GAS AUSTRALIA	Relocate Gas Mains	\$75,845.00
EFT175050	24/04/2024	ATTEKUS	Bookable Consulting Fee Q23013	\$1,364.34
EFT175382	09/05/2024	ATTEKUS	Bookable Consulting Fee Q23013	\$123.75
EFT175053	24/04/2024	AUSCOINSWEST	Stock Items - Forts Store	\$1,696.20
EFT175193	24/04/2024	AUSSIE BROADBAND LIMITED	Internet Charges	\$338.00
EFT174861	18/04/2024	AUSTRALIA POST	Postage	\$5,247.85
EFT175093	24/04/2024	AUSTRALIAN GEOGRAPHIC PTY LTD	Advertising	\$1,650.00
EFT174862	18/04/2024	AUSTRALIAN INSTITUTE OF MANAGEMENT WESTERN AUSTRALIA	Staff Training	\$1,140.00
EFT175222	02/05/2024	AUSTRALIAN PARKING & REVENUE CONTROL PTY LTD T/A APARC	Supply/Install Credit Card Reader / Service Fee	\$2,569.60
EFT175377	09/05/2024	AUSTRALIAN PARKING & REVENUE CONTROL PTY LTD T/A APARC	Supply/Install Credit Card Reader / Service Fee	\$291.24
EFT175052	24/04/2024	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$1,331.50
EFT175384	09/05/2024	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$1,331.50

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT175051	24/04/2024	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$239,424.45
EFT175383	09/05/2024	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$232,476.19
EFT175088	24/04/2024	AUSTRALIAN TRAINING MANAGEMENT PTY LTD	Staff Training	\$2,100.00
EFT175252	02/05/2024	AUSTRALIAN TRAINING MANAGEMENT PTY LTD	Staff Training	\$1,750.00
EFT175423	09/05/2024	AUSTRALIAN TRAINING MANAGEMENT PTY LTD	Staff Training	\$5,250.00
EFT174863	18/04/2024	AUSTRALIA'S SOUTH WEST INCORPORATED	Advertising	\$2,000.00
EFT175385	09/05/2024	AVIATION ID AUSTRALIA	ASIC Card Application Fee	\$280.00
EFT174864	18/04/2024	BADGEMATE	Badge Printing	\$206.70
EFT174921	18/04/2024	B & G HIGGINS	Rates Refund	\$782.96
EFT175528	09/05/2024	BARKING WOLF PTY LTD	Workshop Tutoring	\$560.00
EFT174949	18/04/2024	BEST ELECTRICAL ALBANY PTY LTD	Plant Maintenance Services	\$404.95
EFT174868	18/04/2024	BETTER WORLD ARTS PTY LTD	Stock Items - Forts Store	\$621.22
EFT174869	18/04/2024	BEYOND CLARITY	Software Subscription	\$90.75
EFT175228	02/05/2024	BIBBULMUN TRACK FOUNDATION	Stock Items - Visitor Centre	\$350.00
EFT175094	24/04/2024	BILL GIBBS EXCAVATIONS	Plant And Equipment Hire C23009(D)	\$33,984.50
EFT175125	24/04/2024	BJ & AD LUCAS FAMILY TRUST	Stock Items - Forts Store	\$561.00
EFT174925	18/04/2024	BLUE RIBBON STAINLESS	Display Materials	\$681.00
EFT175447	09/05/2024	BLUE RIBBON STAINLESS	Display Materials	\$194.00
EFT174875	18/04/2024	BLUE SKY RENEWABLES PTY LTD	Thermal Energy Charges Q23054	\$27,003.22
EFT174871	18/04/2024	BLUECOAST CONSULTING ENGINEERS PTY LTD	Design Services Q23059	\$27,904.90
EFT174872	18/04/2024	BOC GASES AUSTRALIA LIMITED	Gas Container Charges	\$100.29
EFT175055	24/04/2024	BOC GASES AUSTRALIA LIMITED	Gas Container Charges	\$37.64
EFT175388	09/05/2024	BOC GASES AUSTRALIA LIMITED	Gas Container Charges	\$51.98
EFT174873	18/04/2024	BOOKEASY AUSTRALIA PTY LTD	Bookeasy Booking Fee	\$1,335.10
EFT175389	09/05/2024	BRAND CANDY PTY LTD	Branded Candy	\$1,175.00
EFT174962	18/04/2024	BRAYDEN JOHN PARKER	Mowing Services	\$216.25
EFT175394	09/05/2024	BRETT HALL	Community Leadership Grant	\$500.00
EFT175390	09/05/2024	BRIEF INTERVENTION COUNSELLING	EAP Services	\$319.00
EFT175057	24/04/2024	BROCKS	Hardware Supplies / Tools	\$44.55
EFT175060	24/04/2024	BROOKS HEAVY TRANSPORT SERVICE PTY LTD	Plant And Equipment Hire	\$181.50

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT174874	18/04/2024	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$3,924.92
EFT175058	24/04/2024	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$14,375.60
EFT175231	02/05/2024	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$457.39
EFT175391	09/05/2024	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$526.78
EFT175461	09/05/2024	BUCHER MUNICIPAL PTY LTD	Hardware Supplies / Tools	\$4,620.34
EFT175061	24/04/2024	BUILDING AND CONSTRUCTION INDUSTRY TRAINING BOARD	BCITF Levy	\$5,924.28
EFT174877	18/04/2024	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$2,809.00
EFT175062	24/04/2024	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$25,185.84
EFT175233	02/05/2024	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$1,118.68
EFT175392	09/05/2024	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$966.60
EFT175063	24/04/2024	BUNNS VINEYARD	Refreshments	\$720.00
EFT175393	09/05/2024	BUSY BLUE BUS	Rezdy Tour Sales	\$540.60
EFT175395	09/05/2024	CABCHARGE PAYMENTS PTY LTD	Taxi Fairs	\$412.65
EFT175065	24/04/2024	CAMLYN SPRINGS	Water Refills	\$180.00
EFT174900	18/04/2024	C FASOLO	Staff Reimbursement	\$78.10
EFT174997	18/04/2024	C TIPPER	Rates Refund	\$148.30
EFT175404	09/05/2024	C CHEETHAM	Rates Refund	\$370.52
EFT175068	24/04/2024	CENTENNIAL STADIUM INC	Water Charges	\$164.05
EFT175237	02/05/2024	CENTENNIAL STADIUM INC	Electricity Charges	\$224.13
EFT174880	18/04/2024	CENTIGRADE SERVICES PTY LTD	Air Conditioning Maintenance Services C22012	\$2,332.03
EFT175067	24/04/2024	CENTIGRADE SERVICES PTY LTD	Air Conditioning Maintenance Services C22012	\$2,373.07
EFT175236	02/05/2024	CENTIGRADE SERVICES PTY LTD	Air Conditioning Maintenance Services C22012	\$131.38
EFT175402	09/05/2024	CENTIGRADE SERVICES PTY LTD	Air Conditioning Maintenance Services C22012	\$2,666.47
EFT175082	24/04/2024	CGS QUALITY CLEANING	Cleaning Services C23016, C14036	\$123,362.85
EFT175418	09/05/2024	CGS QUALITY CLEANING	Cleaning Services C23016, C14036	\$196.39
EFT175403	09/05/2024	CHADSON ENGINEERING PTY LTD	Water Testing Equipment	\$1,127.50
EFT175409	09/05/2024	C CRANE	Staff Reimbursement	\$30.30
EFT174886	18/04/2024	CHESTERPASS PANEL & PAINT	Insurance Excess	\$600.00
EFT175069	24/04/2024	CHILD SUPPORT AGENCY	Payroll Deductions	\$1,099.32
EFT175405	09/05/2024	CHILD SUPPORT AGENCY	Payroll Deductions	\$1,740.22

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT175070	24/04/2024	CHRISEA DESIGNS	Cleaning / Hygiene Supplies	\$132.00
EFT174882	18/04/2024	CINEFEST OZ	Grant Funding	\$11,000.00
EFT175239	02/05/2024	CIVICA PTY LTD	SMS Charges	\$892.94
EFT175071	24/04/2024	CLEANAWAY PTY LIMITED	Waste Disposal Services P14021	\$309,399.78
EFT175141	24/04/2024	CLEANFLOW ENVIRONMENTAL SOLUTIONS - PERTH PRESSURE JET SERVICES PTY LTD	Drainage Works P23018	\$83,743.84
EFT175212	02/05/2024	COASTAL CRANES ALBANY	Plant And Equipment Hire Q23053	\$522.50
EFT174884	18/04/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$218.74
EFT175072	24/04/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$335.85
EFT175240	02/05/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$191.47
EFT175406	09/05/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$530.63
EFT175078	24/04/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD (ONLINE ONLY)	Groceries	\$157.90
EFT175297	02/05/2024	COLIN JOHN MONTEFIORE	Workshop Tutor Fee	\$280.00
EFT175241	02/05/2024	COMMERCIAL NETMAKERS PTY LTD	Safety Equipment	\$995.50
EFT175412	09/05/2024	COMMUNITY RESOURCES LTD (SOFT LANDING)	Recycling Services Q23028	\$11,139.70
EFT175128	24/04/2024	CRAIG MCKINLEY	Councillor Allowance	\$3,042.50
EFT174887	18/04/2024	CREATIONS HOMES PTY LTD	Building Maintenance Services C23024	\$24,000.00
EFT175076	24/04/2024	CREATIONS HOMES PTY LTD	Building Maintenance Services C23024, Q23022	\$98,904.20
EFT175411	09/05/2024	CREATIONS HOMES PTY LTD	Building Maintenance Services C23024, C23023	\$69,789.88
EFT175410	09/05/2024	CREATIVE ALBANY INCORPORATED	Quick Response Grant	\$433.00
EFT175242	02/05/2024	CS LEGAL	Rates Refund	\$799.00
EFT174961	18/04/2024	CYNTHIA TRACEY ORR	Artwork Sales	\$120.00
EFT175483	09/05/2024	CYNTHIA TRACEY ORR	Artwork Sales	\$105.45
EFT174890	18/04/2024	D & K ENGINEERING	Plant Parts And Repairs	\$1,976.50
EFT175415	09/05/2024	D & K ENGINEERING	Plant Parts And Repairs	\$4,014.73
EFT175220	02/05/2024	DA CHRISTIE PTY LTD	Electrical Materials	\$1,142.90
EFT174859	18/04/2024	DAMON ANNISON	Stock Items - Visitor Centre	\$328.70
EFT175416	09/05/2024	DATA #3 LIMITED	Subscription Fee	\$2,952.87
EFT175245	02/05/2024	DATACOM SYSTEMS (AU) PTY LTD	Software Licenses	\$890.30
EFT174996	18/04/2024	D THEODORE	Staff Reimbursement	\$47.25

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT175080	24/04/2024	DAVRIC AUSTRALIA	Stock Items - Visitor Centre	\$617.15
EFT175075	24/04/2024	DELMA BAESJOU	Councillor Allowance	\$3,042.50
EFT175030	24/04/2024	DELTA AGRIBUSINESS PTY LTD T/AS WELLSTEAD RURAL SERVICES	Gas Purchases	\$199.00
EFT174964	18/04/2024	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Vegetation Management Materials Q24003	\$2,823.00
EFT175142	24/04/2024	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Vegetation Management Materials Q24003	\$506.00
EFT175085	24/04/2024	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS (FORMERLY DEPT OF PARKS & WILDLIFE)	National Park Pass Resales	\$4,788.00
EFT175248	02/05/2024	DEPARTMENT OF CLIMATE CHANGE, ENERGY, THE ENVIRONMENT AND WATER (DCCEEW)	Federal Referral - Removal of 3 Native Trees	\$13,154.00
EFT175024	23/04/2024	DEPARTMENT OF JUSTICE - FINES ENFORCEMENT	Court Fees	\$702.00
EFT175353	06/05/2024	DEPARTMENT OF JUSTICE - FINES ENFORCEMENT	Court Fees	\$751.50
EFT174876	18/04/2024	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy	\$15,909.80
EFT175419	09/05/2024	DEPARTMENT OF TRANSPORT	Disclosure Of Information Fees	\$145.20
EFT175086	24/04/2024	DISCOVERY BAY TOURISM PRECINCT LTD	Rezdy Tour Sales	\$51.00
EFT175420	09/05/2024	DISCOVERY BAY TOURISM PRECINCT LTD	Rezdy Tour Sales	\$51.00
EFT175250	02/05/2024	DJL ELECTRICAL CONTRACTING	Testing And Tagging Services Q21057	\$1,070.38
EFT175421	09/05/2024	DOG ROCK MOTEL	Accommodation - WA Museum Visit	\$1,591.20
EFT174895	18/04/2024	DUE SOUTH SURFING ACADEMY	Surf Lessons - School Holiday Program	\$1,600.00
EFT175087	24/04/2024	DYLAN'S ON THE TERRACE	Catering	\$49.00
EFT175251	02/05/2024	DYNAMIC GIFT INTERNATIONAL PTY LTD	Stock Items - Visitor Centre	\$1,210.00
EFT175089	24/04/2024	EASI PACKAGING PTY LTD	Payroll Deductions	\$11,113.64
EFT175424	09/05/2024	EASI PACKAGING PTY LTD	Payroll Deductions	\$10,463.86
EFT175285	02/05/2024	E LIDSTONE	Refund	\$181.64
EFT174896	18/04/2024	ELIZA STEWART	Artwork Sales	\$1,634.60
EFT175253	02/05/2024	ELLESIE VENTURES	Event Services	\$189.00
EFT174908	18/04/2024	E GODDARD	Rates Refund	\$413.77
EFT175254	02/05/2024	ERGOLINK	Ergonomic Furniture	\$2,238.57
EFT174897	18/04/2024	E-STRALIAN PTY LTD T/A SPARQUE	E-Bike Lease	\$494.02
EFT175255	02/05/2024	E-STRALIAN PTY LTD T/A SPARQUE	E-Bike Lease	\$494.02

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT175350	02/05/2024	EVE YOUNG	Stock Items - Box Office	\$36.36
EFT174898	18/04/2024	EVERTRANS	Plant Purchases Q23066	\$33,900.30
EFT175427	09/05/2024	EXISLE PUBLISHING	Stock Items - Forts Store	\$2,637.64
EFT175090	24/04/2024	EYERITE SIGNS	Sign Printing / Supply	\$17,135.80
EFT174902	18/04/2024	F E TECHNOLOGIES PTY LTD	Annual Maintenance	\$14,755.95
EFT174899	18/04/2024	FARMERS CENTRE (1978) PTY LTD	Plant Parts And Repairs	\$1,323.00
EFT175091	24/04/2024	FIRST NATIONAL BAIRSTOW KERR	Rental Charges	\$200.00
EFT174903	18/04/2024	FLEET NETWORK	Novated Lease And Associated Costs	\$1,020.31
EFT175428	09/05/2024	FLEET NETWORK	Novated Lease And Associated Costs	\$1,020.31
EFT175256	02/05/2024	FLIPS ELECTRICS	Quarterly Maintenance	\$363.00
EFT175257	02/05/2024	FLOURISH ECLECTIC	Floral Arrangement	\$80.00
EFT175092	24/04/2024	FOUNDATION ELECTRICAL PTY LTD	Plant Maintenance Services	\$1,298.25
EFT175258	02/05/2024	FOUNDATION ELECTRICAL PTY LTD	Plant Maintenance Materials	\$1,777.60
EFT175429	09/05/2024	FOXTEL MANAGEMENT PTY LTD	Foxtel Business	\$420.00
EFT174905	18/04/2024	FRANGIPANI FLORAL STUDIO	Floral Arrangements	\$170.00
EFT175259	02/05/2024	FRANGIPANI FLORAL STUDIO	Floral Arrangements	\$200.00
EFT175430	09/05/2024	FREMANTLE ARTS CENTRE PRESS	Stock Items - Forts Store	\$1,434.56
EFT174906	18/04/2024	FRONTLINE FIRE & RESCUE EQUIPMENT	Fire Safety Supplies	\$1,150.51
EFT174966	18/04/2024	FULTON HOGAN INDUSTRIES	Construction Services C23028	\$319,379.28
EFT175144	24/04/2024	FULTON HOGAN INDUSTRIES	Construction Services P23017 & C23028	\$364,189.58
EFT175489	09/05/2024	FULTON HOGAN INDUSTRIES	Construction Services P23018 & C23028	\$329,408.03
EFT174901	18/04/2024	FUTURE ENGINEERING & COMMUNICATION	Telecommunications Mast Strengthening Works Q24004	\$41,646.00
EFT174907	18/04/2024	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies / Services Q22034	\$7,626.42
EFT175096	24/04/2024	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies / Services Q22034	\$2,094.42
EFT175431	09/05/2024	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies / Services Q22034	\$591.60
EFT175104	24/04/2024	GHD PTY LTD	Design / Water Monitoring Services Q22014, Q23018	\$5,432.02
EFT175439	09/05/2024	GHD PTY LTD	Design Services Q22014	\$16,016.77
EFT175016	18/04/2024	GLENDA WILLIAMS	Welcome To Country	\$300.00
EFT174904	18/04/2024	G FLETCHER	Rates Refund	\$124.50

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT175095	24/04/2024	GLOBAL EDGE TRUST (GRAHAM EARNSHAW PHOTOGRAPHY)	Image Licensing	\$750.00
EFT175260	02/05/2024	GLOBAL MARINE ENCLOSURES PTY LTD	Marine Enclosure Repairs Q23073	\$55,000.00
EFT175432	09/05/2024	GOBOTECH PTY LTD	Printing Services	\$617.10
EFT175438	09/05/2024	GREAT SOUTHERN ACCESS PTY LTD	Graffiti Removal	\$5,392.20
EFT175103	24/04/2024	GREAT SOUTHERN BOUNDARIES	Fencing Supply Q23051	\$86,003.00
EFT174917	18/04/2024	GREAT SOUTHERN GEOTECHNICS PTY LTD	Geotechnical Services	\$1,100.00
EFT174915	18/04/2024	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Disposal / Maintenance Services Q22009	\$6,913.35
EFT175100	24/04/2024	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Disposal / Maintenance Services Q22009	\$1,682.50
EFT175263	02/05/2024	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Disposal / Maintenance Services Q22009	\$640.50
EFT175437	09/05/2024	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Disposal / Maintenance Services Q22009	\$930.00
EFT175099	24/04/2024	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Management Services Q23031	\$1,976.05
EFT174913	18/04/2024	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Construction Services C20020	\$25,241.28
EFT174914	18/04/2024	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene / PPE Supplies Q23004	\$11,293.00
EFT175261	02/05/2024	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene / PPE Supplies Q23004	\$2,273.59
EFT175436	09/05/2024	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene / PPE Supplies Q23004	\$3,940.63
EFT175246	02/05/2024	GREAT SOUTHERN TOURISM EVENTS	Regional Event Sponsorship	\$2,200.00
EFT175226	02/05/2024	GREAT SOUTHERN TREE CARE PTY LTD T/A BARRETTS TREE SERVICES	Vegetation Management Services C21005(B)	\$1,650.00
EFT175386	09/05/2024	GREAT SOUTHERN TREE CARE PTY LTD T/A BARRETTS TREE SERVICES	Vegetation Management Services C21005(B)	\$11,352.00
EFT175264	02/05/2024	GREEN MAN MEDIA PRODUCTIONS	Advertising	\$1,765.00
EFT174912	18/04/2024	GREEN RANGE COUNTRY CLUB INC	Grant Payment	\$11,000.00
EFT175435	09/05/2024	GREEN SKILLS INCORPORATED	Natural Reserve Maintenance C22010(A)	\$2,053.66
EFT175170	24/04/2024	GREGORY BRIAN STOCKS	Mayoral Allowance	\$12,197.08
EFT174916	18/04/2024	GREYBIRD MEDIA	Advertising	\$326.70

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT175354	06/05/2024	GTR PUBLISHING T/AS THE LAST POST	Advertising	\$841.50
EFT175271	02/05/2024	H+H ARCHITECTS	Architectural Services Q22018	\$9,805.46
EFT174967	18/04/2024	HANSON CONSTRUCTION MATERIALS PTY LTD	Concreting Supply C22007	\$656.32
EFT175490	09/05/2024	HANSON CONSTRUCTION MATERIALS PTY LTD	Concreting Supply C22007	\$1,609.84
EFT175265	02/05/2024	HARDIE GRANT MEDIA	Advertising	\$880.00
EFT175106	24/04/2024	HARPER ENTERTAINMENT DISTRIBUTION SERVICE	Stock Items - Forts Store	\$877.32
EFT175521	09/05/2024	HARRY WATTERS	Community Leadership Grants	\$500.00
EFT175107	24/04/2024	HARVEY NORMAN AV/IT ALBANY	IT Supplies	\$28.00
EFT175266	02/05/2024	HAVOC BUILDERS PTY LTD	Construction Services C21014	\$1,540.00
EFT174944	18/04/2024	H & J MITCHELL	Rates Refund	\$849.32
EFT174929	18/04/2024	H JONES	Rates Refund	\$799.00
EFT174919	18/04/2024	HEATLEYS SAFETY & INDUSTRIAL / SKIPPER TRANSPORT PARTS	Plant Parts And Repairs	\$508.06
EFT174922	18/04/2024	HHG LEGAL GROUP	Legal Fees	\$4,841.10
EFT175109	24/04/2024	HHG LEGAL GROUP	Legal Fees	\$2,259.40
EFT175272	02/05/2024	HHG LEGAL GROUP	Legal Fees	\$2,231.46
EFT174920	18/04/2024	HIGHWAY WRECKERS	Towing Services	\$275.00
EFT175440	09/05/2024	HIGHWAY WRECKERS	Towing Services	\$165.00
EFT175267	02/05/2024	HOBBS PAINTING AND DECORATING	Painting Works Q22023	\$17,611.00
EFT175441	09/05/2024	HOFRAD PTY LTD	Rates Refund	\$818.63
EFT174888	18/04/2024	HOLCIM (AUSTRALIA) PTY LTD	Concreting Supply	\$419.98
EFT175243	02/05/2024	HOLCIM (AUSTRALIA) PTY LTD	Concreting Supply	\$419.98
EFT175442	09/05/2024	HOOGEN & CO	Line Marking Services	\$4,842.00
EFT175269	02/05/2024	HOST CORPORATION PTY LTD	Meeting Room Supplies	\$69.52
EFT175110	24/04/2024	HUDSON SEWAGE SERVICES	Plant Maintenance Services	\$783.00
EFT175444	09/05/2024	HUNTED THE INTERACTIVE HORROR EXPERIENCE	Regional Events Funding	\$6,600.00
EFT175273	02/05/2024	ILLUMINATION MANDALAS	Stock Items - Visitor Centre	\$371.35
EFT175445	09/05/2024	IMCO AUSTRALASIA PTY LIMITED	Hardware Supplies	\$2,557.50
EFT175224	02/05/2024	I ASLETT	Reusable Nappy Incentive	\$58.00
EFT175111	24/04/2024	INSTANT RACKING	Plant Parts And Repairs	\$749.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT174926	18/04/2024	IPAR REHABILITATION PTY LTD	Medical Services	\$1,315.60
EFT175112	24/04/2024	IPAR REHABILITATION PTY LTD	Medical Services	\$328.90
EFT175274	02/05/2024	IPAR REHABILITATION PTY LTD	Medical Services	\$986.70
EFT174927	18/04/2024	ITR PACIFIC PTY LTD	Plant Parts And Repairs	\$943.18
EFT175117	24/04/2024	I LENEGAN	Rates Refund	\$835.71
EFT175138	24/04/2024	IXOM	Chlorine Service Fee	\$348.50
EFT174879	18/04/2024	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C22021, C21004	\$24,468.57
EFT175066	24/04/2024	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C22021, C21004	\$20,367.54
EFT175235	02/05/2024	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C22021, C21004	\$7,279.66
EFT175398	09/05/2024	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C22021, C21004	\$4,239.90
EFT175454	09/05/2024	J BAKURSKI & W BAURSKI T/A KINSHIP CLEANING CO	Cleaning Services	\$264.00
EFT174870	18/04/2024	J. BLACKWOOD & SON PTY LTD	Hardware / Safety / Road Maintenance Supplies	\$22,193.75
EFT175054	24/04/2024	J. BLACKWOOD & SON PTY LTD	Hardware / Safety / Road Maintenance Supplies	\$117.70
EFT175230	02/05/2024	J. BLACKWOOD & SON PTY LTD	Hardware / Safety / Road Maintenance Supplies	\$1,443.62
EFT175387	09/05/2024	J. BLACKWOOD & SON PTY LTD	Hardware / Safety / Road Maintenance Supplies	\$752.24
EFT175275	02/05/2024	JACKSON ENVIRONMENT AND PLANNING PTY LTD	Consultancy Services Q23071	\$34,375.00
EFT175359	09/05/2024	JACQUELINE ANNE A'COURT	Artwork Sales	\$21.80
EFT175317	02/05/2024	JAMIE SHANE SCALLY	Performance Fee	\$150.00
EFT175516	09/05/2024	JANINE SOPHIA TERRY	Artwork Sales	\$21.80
EFT175113	24/04/2024	JAPANESE TRUCK AND BUS SPARES PTY LTD	Plant Parts And Repairs	\$615.05
EFT175276	02/05/2024	JAPANESE TRUCK AND BUS SPARES PTY LTD	Plant Parts And Repairs	\$763.90
EFT175417	09/05/2024	J DAVIDSON	Rates Refund	\$261.01
EFT174979	18/04/2024	JESSICA RUGGERA	Dance Lessons	\$2,700.00
EFT174867	18/04/2024	JHODI BENNETT	Artwork Sales	\$188.36
EFT175449	09/05/2024	JOBLINK MIDWEST (INC)	Advertising	\$33.00
EFT175019	18/04/2024	JON WOOLF	Animal Waste Collection Services Q23033	\$425.00
EFT175197	24/04/2024	JON WOOLF	Animal Waste Collection Services Q23033	\$425.00
EFT175347	02/05/2024	JON WOOLF	Animal Waste Collection Services Q23033	\$425.00
EFT175530	09/05/2024	JON WOOLF	Animal Waste Collection Services Q23033	\$425.00
EFT174883	18/04/2024	JOSHUA CLARK	Photography Services	\$1,960.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT175473	09/05/2024	JUNIPER MOIGNARD	Performance Fees	\$100.00
EFT175450	09/05/2024	JUST A CALL DELIVERIES	Courier Services	\$1,255.38
EFT175114	24/04/2024	JUST SEW EMBROIDERY	Embroidery Services	\$79.20
EFT175278	02/05/2024	JUST SEW EMBROIDERY	Embroidery Services	\$35.20
EFT174918	18/04/2024	K GREER	Rates Refund	\$706.43
EFT175451	09/05/2024	KALGAN QUEEN SCENIC CRUISES	Rezdy Bookings	\$2,873.00
EFT174930	18/04/2024	K WHITE	Staff Reimbursement	\$150.80
EFT175452	09/05/2024	KANDOO WINDSCREENS	Plant Parts And Repairs	\$800.00
EFT175115	24/04/2024	KEILOR CONTRACTING PTY LTD	Road Maintenance Materials C23008(C)	\$89,618.75
EFT174931	18/04/2024	KENNARDS HIRE PTY LTD	Plant And Equipment Hire	\$802.00
EFT175453	09/05/2024	KENNARDS HIRE PTY LTD	Plant And Equipment Hire	\$1,292.00
EFT175294	02/05/2024	K BUSHELL & J MERRITT	Rates Refund	\$850.68
EFT175456	09/05/2024	KINGSPAN WATER & ENERGY PTY LTD	Tank Supply And Install	\$7,853.40
EFT175279	02/05/2024	KLB SYSTEMS T/A TURN 7 MEDIA	IT Equipment	\$1,436.60
EFT174932	18/04/2024	KMART ALBANY	Micro Library Stock / Stationery / Fish Tank Supplies / Gym Supplies	\$541.00
EFT175116	24/04/2024	KMART ALBANY	Micro Library Stock / Stationery / Fish Tank Supplies / Gym Supplies	\$20.00
EFT175280	02/05/2024	KMART ALBANY	Micro Library Stock / Stationery / Fish Tank Supplies / Gym Supplies	\$147.00
EFT175455	09/05/2024	KMART ALBANY	Micro Library Stock / Stationery / Fish Tank Supplies / Gym Supplies	\$220.00
EFT175281	02/05/2024	LA BOTANIC	Flower Arrangement	\$110.00
EFT175458	09/05/2024	LADELLE PTY LTD	Stock Items - Forts Store	\$1,036.90
EFT174893	18/04/2024	LANDGATE	Interim Valuations / Title Searches	\$91.60
EFT175084	24/04/2024	LANDGATE	Interim Valuations / Title Searches	\$244.00
EFT175247	02/05/2024	LANDGATE	Interim Valuations / Title Searches	\$1,106.61
EFT175083	24/04/2024	LAURA DELBENE	Community Leadership Grant	\$500.00
EFT175502	09/05/2024	L SAUNDERS	Staff Reimbursement	\$43.25
EFT175232	02/05/2024	L BROWNE	Refund	\$132.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT175283	02/05/2024	LEADING EDGE HI-FI ALBANY	IT Equipment	\$104.85
EFT174934	18/04/2024	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$2,175.16
EFT175119	24/04/2024	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$51,946.82
EFT175284	02/05/2024	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$1,517.70
EFT175532	10/05/2024	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$20,976.17
EFT175286	02/05/2024	LIGHT APPLICATION PTY LTD	IT Services	\$1,760.00
EFT175426	09/05/2024	LINLEY RAE EWEN	Stock Items - Box Office	\$21.81
EFT175288	02/05/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Advertising	\$330.00
EFT175123	24/04/2024	LOCHNESS LANDSCAPE SERVICES	Landscape Maintenance C22009, Q23040	\$11,190.00
EFT175289	02/05/2024	LOCHNESS LANDSCAPE SERVICES	Landscape Maintenance C22009, Q23040	\$262.50
EFT175124	24/04/2024	LORLAINE DISTRIBUTORS	Cleaning Supplies	\$98.47
EFT175485	09/05/2024	LUTZ AND SALLY PAMBERGER	EAP Services	\$352.00
EFT175120	24/04/2024	LW SUPPLY PTY LTD TRADING AS - LIFE APPAREL CO	Stock Items - Forts Store	\$1,143.23
EFT175122	24/04/2024	L BLACK	Refund	\$150.00
EFT175126	24/04/2024	LYNN MACLAREN	Councillor Allowance	\$3,042.50
EFT174935	18/04/2024	M AND B SALES PTY LTD	Building Maintenance Materials	\$611.22
EFT175290	02/05/2024	M AND B SALES PTY LTD	Building Maintenance Materials	\$3,487.55
EFT175460	09/05/2024	M AND B SALES PTY LTD	Building Maintenance Materials	\$427.56
EFT175074	24/04/2024	MALCOLM TRAILL	Councillor Allowance	\$3,042.50
EFT174955	18/04/2024	MANLEY AUTOMOTIVES PTY LTD (NOVUS AUTO GLASS REPAIRS)	Plant Parts And Repairs	\$1,385.00
EFT175477	09/05/2024	MANLEY AUTOMOTIVES PTY LTD (NOVUS AUTO GLASS REPAIRS)	Plant Parts And Repairs	\$1,350.00
EFT175457	09/05/2024	M LACHMANN	Rates Refund	\$3,359.79
EFT175465	09/05/2024	MARINDUST SALES & ACE FLAGPOLES	Packaging Materials	\$286.00
EFT175121	24/04/2024	MARIO LIONETTI	Councillor Allowance	\$3,042.50
EFT175407	09/05/2024	MARK COLBUNG	Cultural Consultation	\$617.95
EFT174938	18/04/2024	MARSHALL BATTERIES ALBANY	Plant Parts And Repairs	\$430.00
EFT175293	02/05/2024	MARSHALL MOWERS	Plant Parts And Repairs	\$1,469.90
EFT175464	09/05/2024	MARSHALL MOWERS	Plant Parts And Repairs	\$2,555.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT175118	24/04/2024	M LEONARD	Staff Reimbursement	\$199.00
EFT174939	18/04/2024	MATTHEW WALMSLEY	Performance Fees	\$900.00
EFT175466	09/05/2024	MAXCO AUSTRALIA PTY LTD	AV Materials	\$197.45
EFT175467	09/05/2024	MCB CONSTRUCTION PTY LTD	Geotechnical Assessment	\$23,474.00
EFT175129	24/04/2024	MCLEODS	Legal Fees	\$1,967.35
EFT175469	09/05/2024	MEGA VISION SOUND & LIGHTING	Event Hire	\$1,155.00
EFT175468	09/05/2024	MEGAN ANDERSON	Artwork Sales	\$160.00
EFT174891	18/04/2024	MELISSA ANN DAW	Artwork Sales	\$220.00
EFT174942	18/04/2024	MENTAL MEDIA PTY LTD	Podcatcher Fees	\$3,347.30
EFT174943	18/04/2024	METROLL ALBANY	Building Maintenance Supplies	\$21.06
EFT175470	09/05/2024	METROLL ALBANY	Building Maintenance Supplies	\$488.53
EFT175471	09/05/2024	MHW INTEGRATION PTY LTD	IT Support And Maintenance	\$12,306.80
EFT175130	24/04/2024	MICROCHIPS AUSTRALIA	Microchip Purchases	\$1,020.00
EFT174941	18/04/2024	MIGHTY DINGO SERVICES	Plant And Equipment Hire	\$99.00
EFT175056	24/04/2024	MILITARY SHOP	Stock Items - Forts Store	\$1,849.01
EFT175296	02/05/2024	MILLS OAKLEY LAWYERS	Legal Fees	\$1,149.50
EFT174945	18/04/2024	MM DESIGNS	Stock Items - Visitor Centre	\$506.25
EFT175295	02/05/2024	MODERN TEACHING AIDS PTY LTD	PPE - Gloves	\$439.45
EFT174946	18/04/2024	MONSTERBALL AMUSEMENTS AND HIRE	Event Hire	\$1,795.00
EFT175131	24/04/2024	MORAY & AGNEW LAWYERS	Legal Fees	\$5,337.35
EFT175298	02/05/2024	MORAY & AGNEW LAWYERS	Legal Fees	\$1,298.00
EFT175500	09/05/2024	NADIA LORRAINE ROELOFS	Stock Items - Box Office	\$148.91
EFT174975	18/04/2024	N RADIVOJEVIC	Staff Reimbursement	\$24.95
EFT175475	09/05/2024	NATURALISTE CHARTERS	Rezdy Tour Sales	\$1,303.05
EFT174951	18/04/2024	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware Supplies / Tools	\$53.95
EFT174953	18/04/2024	NEW HOLLAND PUBLISHERS	Stock Items - Forts Store	\$749.18
EFT175008	18/04/2024	N WALKER	Staff Reimbursement	\$34.50
EFT175302	02/05/2024	NORDIC FITNESS EQUIPMENT	Hygiene Supplies	\$1,368.25
EFT175227	02/05/2024	N BATTISTESSA	Rates Refund	\$832.99
EFT174954	18/04/2024	NORTH ALBANY FOOTBALL & SPORTING CLUB INC	Event Hire	\$350.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT175303	02/05/2024	NORTH ROAD SUPA IGA	Catering / Event Supplies	\$240.22
EFT175478	09/05/2024	NORTH ROAD SUPA IGA	Catering / Event Supplies	\$189.16
EFT175135	24/04/2024	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	\$200.43
EFT175304	02/05/2024	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	\$547.84
EFT175480	09/05/2024	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	\$1,025.35
EFT174957	18/04/2024	O'KEEFE'S PAINTS	Paint & Painting Supplies	\$1,175.49
EFT175136	24/04/2024	O'KEEFE'S PAINTS	Paint & Painting Supplies	\$47.09
EFT175482	09/05/2024	O'KEEFE'S PAINTS	Paint & Painting Supplies	\$429.35
EFT175137	24/04/2024	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	Advertising	\$688.78
EFT174958	18/04/2024	ONEMUSIC AUSTRALIA	Music License Fee	\$1,773.63
EFT175364	09/05/2024	OPTEON (ALBANY AND GREAT SOUTHERN WA)	Market Valuation	\$2,200.00
EFT174959	18/04/2024	ORIGIN ENERGY	LPG Equipment Fee Q21003	\$1,197.90
EFT174960	18/04/2024	ORIKAN NEW ZEALAND LIMITED	Car Parking Subscription / Credit Card Fees	\$182.15
EFT175139	24/04/2024	ORIKAN NEW ZEALAND LIMITED	Car Parking Subscription / Credit Card Fees	\$29.59
EFT175481	09/05/2024	OUTDOORS GREAT SOUTHERN	Trail Network Audit	\$4,180.00
EFT175140	24/04/2024	OXLADES ART SUPPLIES	Art Supplies	\$615.16
EFT175047	24/04/2024	PAC AUSTRALIA	Staff Training	\$1,320.00
EFT175484	09/05/2024	PALMER EARTHMOVING - PALMER CIVIL CONSTRUCTION	Plant And Equipment Hire C23009(H)	\$130,829.09
EFT175003	18/04/2024	PAMELA FOWLER THE TROPHY SHOP ALBANY	Engraving Services	\$54.30
EFT174858	18/04/2024	PAPERBARK MERCHANTS	Library Stock / Citizenship Gifts	\$1,534.22
EFT175046	24/04/2024	PAPERBARK MERCHANTS	Library Stock / Citizenship Gifts	\$667.49
EFT175305	02/05/2024	PAPERSCOUT PTY LTD	Design / Printing Services Q23055	\$5,610.00
EFT175277	02/05/2024	PATRICK JENNINGS T/A TORNDIRRPWW	Stock Items - Box Office	\$98.17
EFT175176	24/04/2024	PAUL TERRY	Deputy Mayoral Allowance	\$4,987.92
EFT175306	02/05/2024	PAULA POLLETT	Tutor Fees	\$455.00
EFT175488	09/05/2024	PENROSE PROFESSIONAL LAWCARE	Mowing Services	\$616.00
EFT175433	09/05/2024	P GODFREY	Staff Reimbursement	\$64.95
EFT174965	18/04/2024	PFD FOOD SERVICES PTY LTD	Office Amenities	\$577.20
EFT175143	24/04/2024	PFD FOOD SERVICES PTY LTD	Office Amenities	\$930.35
EFT175308	02/05/2024	PFD FOOD SERVICES PTY LTD	Office Amenities	\$34.10

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT174963	18/04/2024	PHOENIX CIVIL & EARTHMOVING PTY LTD	Plant and Equipment Hire C23009(I)	\$2,871.00
EFT175355	09/05/2024	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Usage	\$432.00
EFT174968	18/04/2024	PIXELCASE GROUP PTY LTD	Subscription Renewal	\$6,534.00
EFT174971	18/04/2024	PLANTAGENET PRODUCTION SERVICES	Lighting Services	\$1,233.00
EFT175310	02/05/2024	PRECISION LASER SYSTEMS	Plant Parts And Repairs	\$2,674.10
EFT175487	09/05/2024	PRIME BUILDING AND PROPERTY SOLUTIONS PTY LTD	Refund	\$147.40
EFT175105	24/04/2024	PRIME MEDIA GROUP LTD	Advertising	\$1,199.00
EFT174973	18/04/2024	PRIMO PROMO PTY LTD	Stock Items - Visitor Centre / Branded Merchandise	\$972.43
EFT175493	09/05/2024	PRIMO PROMO PTY LTD	Stock Items - Visitor Centre / Branded Merchandise	\$2,258.85
EFT175146	24/04/2024	PROTECTOR FIRE SERVICES	Fire Safety Supplies C20001	\$363.00
EFT175311	02/05/2024	PROTECTOR FIRE SERVICES	Fire Safety Supplies C20001	\$224.95
EFT175147	24/04/2024	PSYCHOLOGY AUSTRALIA (MOUNT LAWLEY) PTY LTD	EAP Services	\$300.00
EFT175494	09/05/2024	PSYCHOLOGY AUSTRALIA (MOUNT LAWLEY) PTY LTD	EAP Services	\$300.00
EFT175148	24/04/2024	QUALITY PUBLISHING AUSTRALIA	Stock Items - Visitor Centre	\$750.53
EFT174923	18/04/2024	QUBE LOGISTICS (WA2) PTY LTD	Freight Costs	\$65.39
EFT175149	24/04/2024	QUICK SHOT COFFEE	Catering	\$99.00
EFT174947	18/04/2024	QUINTIS SANDALWOOD PTY LTD	Stock Items - Visitor Centre	\$813.82
EFT175495	09/05/2024	QUOIN CONSULTING PTY LTD	Structural Testing Services	\$4,350.50
EFT174978	18/04/2024	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$376.45
EFT175316	02/05/2024	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$1,314.23
EFT175499	09/05/2024	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$338.08
EFT175425	09/05/2024	RACHEL ELPHICK-BROWN	Artwork Sales	\$109.10
EFT174974	18/04/2024	RADICAL FITNESS	Software Subscriptions	\$216.00
EFT175496	09/05/2024	RADICAL FITNESS	Software Subscriptions	\$216.00
EFT175312	02/05/2024	RAECO INTERNATIONAL PTY LTD	Book Maintenance Supplies	\$1,023.83
EFT174976	18/04/2024	RAINBOW COAST NEIGHBOURHOOD CENTRE	Presentation Fees	\$150.00
EFT175150	24/04/2024	REBECCA BUSH T/A THE BUSH BEE	Stock Items - Visitor Centre	\$180.00
EFT175151	24/04/2024	RECONNECT HEALTH AND WELLBEING	EAP Services	\$192.50
EFT175497	09/05/2024	RECONNECT HEALTH AND WELLBEING	EAP Services	\$192.50
EFT174977	18/04/2024	REECE PTY LTD	Plumbing / Retic Materials	\$49.54

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

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT175313	02/05/2024	REECE PTY LTD	Plumbing / Retic Materials	\$166.33
EFT175314	02/05/2024	RESQ SKIN PTY LTD	Stock Items - Forts Store	\$468.00
EFT175315	02/05/2024	REXEL AUSTRALIA	Lighting Supplies	\$225.78
EFT175498	09/05/2024	R-GROUP INTERNATIONAL	IT Equipment	\$1,990.36
EFT174985	18/04/2024	R SMYRNA-JONES	Rates Refund	\$146.94
EFT174956	18/04/2024	R & S O'DONNELL	Rates Refund	\$1,484.96
EFT175152	24/04/2024	RICOH	Photocopier Charges	\$10,360.90
EFT175173	24/04/2024	ROBERT SUTTON	Councillor Allowance	\$3,042.50
EFT175492	09/05/2024	R POCOCK	Rates Refund	\$409.28
EFT175010	18/04/2024	ROSALIND WATSON	EAP Services	\$396.00
EFT175501	09/05/2024	RTK NETWEST	Subscription Payment	\$4,400.00
EFT174980	18/04/2024	RUSTYS MARINE	Plant Parts And Repairs	\$10.70
EFT175165	24/04/2024	SAI GLOBAL AUSTRALIA PTY LTD	Subscription Renewal	\$8,028.58
EFT175153	24/04/2024	SALLY C AUSTRALIA	Stock Items - Forts Store	\$900.00
EFT174991	18/04/2024	S STEVENS	Refund	\$97.44
EFT174894	18/04/2024	SANDRA DIXON	EAP Services	\$185.00
EFT175249	02/05/2024	SANDRA DIXON	EAP Services	\$185.00
EFT175422	09/05/2024	S DUNN	Refund	\$150.00
EFT175155	24/04/2024	S SCOTT	Staff Reimbursement	\$87.00
EFT174981	18/04/2024	SCARVES AUSTRALIA	Stock Items - Forts Store	\$3,440.25
EFT175329	02/05/2024	SCORPTEC COMPUTERS	It Equipment	\$1,129.00
EFT175318	02/05/2024	SEASHORE ENGINEERING PTY LTD	Coastal Management Services Q23029	\$16,495.60
EFT175503	09/05/2024	SECUREPAY PTY LTD	Bookeasy Booking Fees	\$12.71
EFT174982	18/04/2024	SEEK LIMITED	Advertising	\$313.50
EFT175156	24/04/2024	SEEK LIMITED	Advertising	\$2,667.50
EFT175319	02/05/2024	SEEK LIMITED	Advertising	\$1,072.50
EFT175504	09/05/2024	SEEK LIMITED	Advertising	\$682.00
EFT174983	18/04/2024	SG FLEET AUSTRALIA PTY LTD	Fleet Services And Costs	\$1,449.12
EFT174984	18/04/2024	SHELTER AND GATHER STUDIO	Stock Items - Box Office	\$85.85
EFT175268	02/05/2024	S HOLLAND	Rates Refund	\$852.04

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT175157	24/04/2024	SJ TRAFFIC MANAGEMENT	Traffic Control	\$3,654.20
EFT175158	24/04/2024	SMITHS ALUMINIUM AND 4WD CENTRE	Plant Parts And Repairs	\$573.98
EFT174986	18/04/2024	SOIL SOLUTIONS PTY LTD	Supply Of Lawn Dressing Mix For Turf	\$927.18
EFT175159	24/04/2024	SOIL SOLUTIONS PTY LTD	Vegetation / Road Maintenance Materials, Waste Disposal Services C20019	\$3,540.40
EFT175320	02/05/2024	SOIL SOLUTIONS PTY LTD	Vegetation / Road Maintenance Materials, Waste Disposal Services C20019	\$81,527.30
EFT175505	09/05/2024	SOIL SOLUTIONS PTY LTD	Vegetation / Road Maintenance Materials, Waste Disposal Services C20019	\$1,451.88
EFT174866	18/04/2024	S BELL-IVANO & E IVANO	Rates Refund	\$429.22
EFT175321	02/05/2024	SOUTH METROPOLITAN TAFE	Staff Training	\$86.50
EFT174910	18/04/2024	SOUTH REGIONAL TAFE	Staff Training	\$185.00
EFT175098	24/04/2024	SOUTH REGIONAL TAFE	Staff Training	\$153.60
EFT175434	09/05/2024	SOUTH REGIONAL TAFE	Staff Training	\$298.00
EFT174988	18/04/2024	SOUTHCOAST SECURITY SERVICE	Security Services C23019	\$33,994.23
EFT175160	24/04/2024	SOUTHCOAST SECURITY SERVICE	Security Services C23019	\$520.98
EFT175507	09/05/2024	SOUTHCOAST SECURITY SERVICE	Security Services C23019	\$1,518.90
EFT175162	24/04/2024	SOUTHERN ABORIGINAL CORPORATION	Rates Refund	\$8,694.79
EFT175322	02/05/2024	SOUTHERN APIARIES	Stock Items - Visitor Centre	\$290.00
EFT175154	24/04/2024	SOUTHERN BUS CHARTERS	Bus Charter	\$1,769.00
EFT174911	18/04/2024	SOUTHERN SHARPENING SERVICES	Stock Items - Forts Store	\$1,166.00
EFT175161	24/04/2024	SOUTHERN SITE HIRE	Temporary Fencing / Equipment Hire	\$7,260.00
EFT175508	09/05/2024	SOUTHERN SITE HIRE	Temporary Fencing / Equipment Hire	\$445.50
EFT174987	18/04/2024	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$1,064.57
EFT175506	09/05/2024	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$1,476.53
EFT175323	02/05/2024	SPM ASSETS PTY LTD	Subscription Fee	\$7,659.43
EFT175509	09/05/2024	SPORT WEST	Membership Fees	\$210.00
EFT175163	24/04/2024	SPORTSWORLD OF WA	Stock Items - ALAC	\$792.00
EFT175164	24/04/2024	SPOTLIGHT PTY LTD	Craft / Event Supplies	\$105.60
EFT175324	02/05/2024	SPOTLIGHT PTY LTD	Craft / Event Supplies	\$62.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT175325	02/05/2024	SPYX'S VERMIN CONTROL	Pest Management Services	\$7,150.00
EFT174992	18/04/2024	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Kit Supplies / First Aid Training C21022	\$900.83
EFT175169	24/04/2024	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Kit Supplies / First Aid Training C21022	\$410.00
EFT175330	02/05/2024	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Kit Supplies / First Aid Training C21022	\$21.41
EFT175513	09/05/2024	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Kit Supplies / First Aid Training C21022	\$170.00
EFT175166	24/04/2024	STANTEC AUSTRALIA PTY LTD	Consultancy Services Q23070	\$36,096.50
EFT175328	02/05/2024	STANTEC AUSTRALIA PTY LTD	Consultancy Services Q23070	\$14,265.63
EFT175510	09/05/2024	STANTEC AUSTRALIA PTY LTD	Consultancy Services Q23070	\$29,586.98
EFT175326	02/05/2024	STAR SALES AND SERVICE	Purchase Of Equipment	\$158.00
EFT174989	18/04/2024	STATEWIDE BEARINGS	Plant Parts And Repairs	\$150.92
EFT175327	02/05/2024	STATEWIDE BEARINGS	Plant Parts And Repairs	\$100.76
EFT175102	24/04/2024	STEPHEN GRIMMER	Councillor Allowance	\$3,042.50
EFT174990	18/04/2024	STEWART AND HEATON CLOTHING PTY LTD	Uniforms / PPE	\$551.03
EFT175168	24/04/2024	STIRLING PRINT	Printing Services	\$105.00
EFT175512	09/05/2024	STIRLING PRINT	Printing Services	\$75.00
EFT174972	18/04/2024	STRIKE POINT GRAPHIC DESIGN AND PRINTING	Brochure Printing	\$1,628.00
EFT175171	24/04/2024	STRUCTERRE CONSULTING ENGINEERS	Geotechnical Advice	\$1,815.00
EFT175331	02/05/2024	SUBWAY	Catering	\$336.00
EFT175174	24/04/2024	SYNERGY	Electricity Charges	\$29,356.43
EFT175333	02/05/2024	SYNERGY	Electricity Charges	\$30,205.49
EFT175514	09/05/2024	SYNERGY	Electricity Charges	\$8,887.19
EFT174994	18/04/2024	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$1,377.37
EFT175175	24/04/2024	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$3,535.11
EFT175334	02/05/2024	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$1,330.92
EFT175515	09/05/2024	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$3,146.47
EFT175400	09/05/2024	T CATHERALL	Staff Reimbursement	\$64.95
EFT175335	02/05/2024	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$1,981.11
EFT175025	24/04/2024	TELSTRA	Telephone Charges	\$12,853.55
EFT175356	09/05/2024	TELSTRA	Telephone Charges	\$174.78
EFT175101	24/04/2024	T GREEVE	Rates Refund	\$799.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT175178	24/04/2024	T THOMPSON	Rates Refund	\$49.48
EFT174995	18/04/2024	TEX@SITE PTY LTD	Plant Testing Services	\$1,566.66
EFT175202	02/05/2024	THE 12 VOLT WORLD	Plant Parts And Repairs	\$1,026.50
EFT175357	09/05/2024	THE 12 VOLT WORLD	Plant Parts And Repairs	\$363.00
EFT175238	02/05/2024	THE CHILDREN'S BOOK COUNCIL OF AUSTRALIA	Merchandise And Display	\$450.79
EFT175282	02/05/2024	THE LAKE HOUSE DENMARK	Bar Supplies	\$316.38
EFT175000	18/04/2024	THE LITTLE LARDER CO	Catering	\$360.00
EFT174950	18/04/2024	THE MUFFIN QUEEN	Catering	\$520.00
EFT175132	24/04/2024	THE MUFFIN QUEEN	Catering	\$520.00
EFT175300	02/05/2024	THE MUFFIN QUEEN	Catering	\$520.00
EFT175474	09/05/2024	THE MUFFIN QUEEN	Catering	\$1,668.00
EFT175307	02/05/2024	THE PERTH MINT SHOP	Citizenship Coins	\$264.00
EFT175336	02/05/2024	THE UNIVERSITY OF NEW ENGLAND	Enrolment Fees - Staff Training	\$2,232.00
EFT175007	18/04/2024	THE UNIVERSITY OF WESTERN AUSTRALIA	Stock Items - Visitor Centre / Prize Payment	\$1,500.00
EFT175519	09/05/2024	THE UNIVERSITY OF WESTERN AUSTRALIA	Stock Items - Visitor Centre / Prize Payment	\$245.90
EFT175190	24/04/2024	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	\$4,918.04
EFT175522	09/05/2024	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	\$3,716.43
EFT175177	24/04/2024	THINKWATER ALBANY	Retic Materials	\$2,637.55
EFT175059	24/04/2024	THOMAS BROUGH	Councillor Allowance	\$3,042.50
EFT175188	24/04/2024	T WENBOURNE	Staff Reimbursement	\$171.11
EFT174998	18/04/2024	T ARMSTRONG	Refund	\$340.00
EFT174999	18/04/2024	TOOL KIT DEPOT	Hardware Supplies / Tools	\$331.55
EFT174970	18/04/2024	TORBAY ENTERPRISE PTY LTD T/A POLYFUSE FABRICATIONS	Pontoon Repairs	\$250.00
EFT175179	24/04/2024	TOTAL GREEN RECYCLING	Recycling Services Q23038	\$3,333.37
EFT175001	18/04/2024	TOURISM COUNCIL WESTERN AUSTRALIA	Conference Registration	\$495.00
EFT174936	18/04/2024	T MAIDEN	Staff Reimbursement	\$24.95
EFT175002	18/04/2024	TRADELINK PLUMBING SUPPLIES	Plumbing Materials	\$9,469.02
EFT175203	02/05/2024	TRIPLE AAA CATERING ALLY MAHONEY	Catering	\$990.00
EFT175358	09/05/2024	TRIPLE AAA CATERING ALLY MAHONEY	Catering	\$990.00
EFT175004	18/04/2024	TRUCK CENTRE WA PTY LTD	Plant Parts And Repairs	\$163.54

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT175180	24/04/2024	TRUCKLINE	Plant Parts And Repairs	\$146.30
EFT175517	09/05/2024	TRUCKLINE	Plant Parts And Repairs	\$181.90
EFT175479	09/05/2024	T NUGENT	Rates Refund	\$811.74
EFT174865	18/04/2024	TUTT BRYANT EQUIPMENT	Plant Parts And Repairs	\$1,531.11
EFT175133	24/04/2024	UMART ONLINE	IT Equipment	\$341.00
EFT174924	18/04/2024	VASHTI INNES-BROWN	Stock Items - Box Office	\$32.75
EFT175446	09/05/2024	VASHTI INNES-BROWN	Stock Items - Box Office	\$58.00
EFT175182	24/04/2024	VG GROUP PTY LTD T/AS VORTEC GLOBAL	Plant Purchases Q24014	\$13,640.00
EFT175337	02/05/2024	VIRGINIA MILES	Cleaning Services Q23030	\$2,614.00
EFT175338	02/05/2024	VOEGELER CREATIONS	Stock Items - Forts Store	\$713.00
EFT175520	09/05/2024	VOEGELER CREATIONS	Stock Items - Forts Store	\$173.14
EFT175448	09/05/2024	WA COUNTRY BUILDERS	Refund	\$1,353.18
EFT175006	18/04/2024	WA TYRE RECOVERY	Recycling Services	\$549.90
EFT175009	18/04/2024	WATER CORPORATION	Water Charges	\$10,089.74
EFT175183	24/04/2024	WATER CORPORATION	Water Charges	\$5,343.67
EFT175339	02/05/2024	WATER CORPORATION	Water Charges	\$1,286.71
EFT175184	24/04/2024	WATER TECHNOLOGY PTY LTD	Professional Services Q21034	\$3,147.98
EFT175185	24/04/2024	WAUTERS ENTERPRISES PTY LTD	Construction Services C23003	\$137,438.07
EFT175340	02/05/2024	WCP CIVIL PTY LTD	Road Maintenance Services P23034 / C23015(E)	\$705,207.14
EFT175533	10/05/2024	WCP CIVIL PTY LTD	Road Maintenance Services P23034 / C23015(E)	\$531,209.25
EFT175011	18/04/2024	WELLSTEAD COMMUNITY RESOURCE CENTRE INCORPORATED	Casual Labour / Apprentices	\$326.34
EFT175187	24/04/2024	WELLSTEAD PROGRESS ASSOCIATION	Community Rural Halls Grant Payment	\$6,138.27
EFT175341	02/05/2024	WELSH AIRCONDITIONING SERVICES	De-Gas Fridges	\$1,452.00
EFT175523	09/05/2024	WEST AUSTRALIAN NEWSPAPERS LIMITED - (VAC)	Subscription Fee	\$50.40
EFT175192	24/04/2024	WEST AUSTRALIAN NEWSPAPERS LIMITED - (VISITORS)	Advertising	\$1,098.90
EFT175012	18/04/2024	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION T/A WALGA	Staff Training	\$4,587.00
EFT175013	18/04/2024	WESTERN AUSTRALIAN MUSEUM	Service Level Agreement - NAC	\$26,621.63
EFT175200	01/05/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Repayment	\$48,683.34
EFT175343	02/05/2024	WESTERN POWER CORPORATION	Design Fee	\$1,320.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT175189	24/04/2024	WESTRAC EQUIPMENT PTY LTD	Plant Parts And Repairs	\$5,609.58
EFT175342	02/05/2024	WESTRAC EQUIPMENT PTY LTD	Plant Parts And Repairs	\$119.12
EFT175191	24/04/2024	WESTSHRED DOCUMENT DISPOSAL	Document And Sharps Disposal	\$570.90
EFT175524	09/05/2024	WE'VE DONE THE COOKING	Catering Supplies	\$215.00
EFT175014	18/04/2024	WHALE WATCH WESTERN AUSTRALIA	Rezdy Tour Sales	\$10,068.25
EFT175015	18/04/2024	WHEATBELT SERVICES PTY LTD	Road Safety Signage	\$2,568.50
EFT175526	09/05/2024	WHEATBELT SERVICES PTY LTD	Road Safety Signage	\$330.00
EFT175017	18/04/2024	WILD EYED PRESS PTY LTD	Stock Items - Forts Store / Visitor Centre	\$903.05
EFT175194	24/04/2024	WILD EYED PRESS PTY LTD	Stock Items - Forts Store / Visitor Centre	\$434.39
EFT175527	09/05/2024	WILD EYED PRESS PTY LTD	Stock Items - Forts Store / Visitor Centre	\$840.64
EFT175344	02/05/2024	WILD FOREST STUDIO	Stock Items - Box Office	\$69.00
EFT175525	09/05/2024	WILD FOREST STUDIO	Stock Items - Box Office	\$76.54
EFT175195	24/04/2024	WIN TELEVISION WA PTY LTD	Advertising	\$330.00
EFT175021	18/04/2024	WOODLAND TRAILS AND LANDSCAPE	Remedial Trail Works Q23062	\$21,032.00
EFT175346	02/05/2024	WOODSLANE PTY LTD	Books For Resale	\$623.40
EFT175018	18/04/2024	WOOLWORTHS GROUP LIMITED	Groceries For Daycare	\$767.92
EFT175196	24/04/2024	WOOLWORTHS GROUP LIMITED	Groceries For Daycare	\$1,783.36
EFT175345	02/05/2024	WOOLWORTHS GROUP LIMITED	Groceries For Daycare	\$821.22
EFT175529	09/05/2024	WOOLWORTHS GROUP LIMITED	Groceries For Daycare	\$1,015.33
EFT175020	18/04/2024	WORK HEALTH PROFESSIONALS PTY LTD	Audiometric Testing	\$10,230.00
EFT175348	02/05/2024	WURTH AUSTRALIA PTY LTD	Plant Parts And Repairs	\$179.31
EFT175349	02/05/2024	YORK GUM PUBLISHING	Speaker Fee	\$150.00
EFT175198	24/04/2024	YOUNGS SIDING GENERAL STORE	Fuel Purchases	\$1,091.21
EFT175022	18/04/2024	ZENITH LAUNDRY	Laundry Expenses	\$68.12
EFT175199	24/04/2024	ZENITH LAUNDRY	Laundry Expenses	\$43.31
EFT175351	02/05/2024	ZENITH LAUNDRY	Laundry Expenses	\$163.37
EFT175531	09/05/2024	ZENITH LAUNDRY	Laundry Expenses	\$24.84

\$6,463,936.87

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

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
Fuel Cards:			
31/03/2024	AMPOL FOODARY ALBANY	Fuel	\$79.50
31/03/2024	AMPOL FOODARY BELMONT	Fuel	\$109.59
02/04/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel	\$22.20
02/04/2024	AMPOL FOODARY ALBANY	Fuel	\$110.60
02/04/2024	AMPOL FOODARY ALBANY NORTH	Fuel	\$102.40
03/04/2024	AMPOL FOODARY ALBANY	Fuel	\$39.88
03/04/2024	AMPOL ALBANY DIESEL STOP	Fuel	\$71.85
04/04/2024	AMPOL ALBANY DIESEL STOP	Fuel	\$9.34
04/04/2024	AMPOL FOODARY ALBANY NORTH	Fuel	\$77.19
04/04/2024	AMPOL FOODARY APPECROSS	Fuel	\$114.45
04/04/2024	AMPOL ALBANY DIESEL STOP	Fuel	\$57.69
04/04/2024	AMPOL FOODARY ALBANY NORTH	Fuel	\$29.42
04/04/2024	AMPOL FOODARY ALBANY NORTH	Fuel	\$83.14
05/04/2024	AMPOL FOODARY ALBANY NORTH	Fuel	\$22.72
05/04/2024	AMPOL FOODARY ALBANY NORTH	Fuel	\$45.72
05/04/2024	AMPOL FOODARY ALBANY NORTH	Fuel	\$34.05
05/04/2024	AMPOL FOODARY ALBANY NORTH	Fuel	\$45.98
05/04/2024	AMPOL FOODARY ALBANY	Fuel	\$87.10
05/04/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel	\$77.63
05/04/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel	\$52.19
06/04/2024	MT BARKER CO-OPERATIVE	Fuel	\$99.67
06/04/2024	AMPOL FOODARY NEDLANDS	Fuel	\$77.03
07/04/2024	AMPOL FOODARY ALBANY	Fuel	\$74.11
07/04/2024	AMPOL FOODARY CARINE	Fuel	\$77.62
08/04/2024	AMPOL FOODARY ALBANY	Fuel	\$62.12
09/04/2024	AMPOL FOODARY ALBANY	Fuel	\$62.65
09/04/2024	AMPOL FOODARY ALBANY NORTH	Fuel	\$98.06
09/04/2024	AMPOL FOODARY ALBANY	Fuel	\$108.25
10/04/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel	\$16.43

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

PURCHASING CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
10/04/2024	AMPOL FOODARY ALBANY NORTH	Fuel	\$245.39
10/04/2024	AMPOL FOODARY ALBANY	Fuel	\$70.66
10/04/2024	AMPOL FOODARY ALBANY NORTH	Fuel	\$69.39
11/04/2024	AMPOL FOODARY ALBANY	Fuel	\$11.82
11/04/2024	AMPOL FOODARY ALBANY NORTH	Fuel	\$49.05
11/04/2024	AMPOL FOODARY ALBANY	Fuel	\$105.50
11/04/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel	\$64.62
11/04/2024	AMPOL FOODARY ALBANY NORTH	Fuel	\$50.40
11/04/2024	AMPOL FOODARY ALBANY NORTH	Fuel	\$71.04
12/04/2024	AMPOL FOODARY ALBANY NORTH	Fuel	\$149.98
12/04/2024	AMPOL FOODARY ALBANY NORTH	Fuel	\$74.54
12/04/2024	AMPOL ALBANY DIESEL STOP	Fuel	\$86.17
12/04/2024	AMPOL ALBANY DIESEL STOP	Fuel	\$73.97
12/04/2024	AMPOL FOODARY ALBANY NORTH	Fuel	\$174.74
13/04/2024	AMPOL FOODARY NEDLANDS	Fuel	\$69.84
16/04/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel	\$87.52
16/04/2024	AMPOL FOODARY ALBANY NORTH	Fuel	\$234.98
16/04/2024	AMPOL ALBANY DIESEL STOP	Fuel	\$61.74
17/04/2024	AMPOL FOODARY ALBANY NORTH	Fuel	\$49.87
17/04/2024	AMPOL ALBANY DIESEL STOP	Fuel	\$37.43
17/04/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel	\$88.78
17/04/2024	AMPOL FOODARY ALBANY	Fuel	\$112.73
18/04/2024	AMPOL FOODARY ALBANY	Fuel	\$39.73
18/04/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel	\$100.51
18/04/2024	AMPOL FOODARY ALBANY NORTH	Fuel	\$32.41
18/04/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel	\$75.26
19/04/2024	AMPOL ALBANY DIESEL STOP	Fuel	\$379.80
19/04/2024	AMPOL FOODARY ALBANY NORTH	Fuel	\$59.62
19/04/2024	AMPOL FOODARY ALBANY NORTH	Fuel	\$74.37
19/04/2024	AMPOL FOODARY WILLIAMS	Fuel	\$90.79

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

PURCHASING CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
20/04/2024	AMPOL FOODARY ALBANY	Fuel	\$104.84
20/04/2024	AMPOL FOODARY ALBANY	Fuel	\$29.20
21/04/2024	AMPOL FOODARY NEDLANDS	Fuel	\$65.51
21/04/2024	AMPOL FOODARY ALBANY NORTH	Fuel	\$111.70
21/04/2024	AMPOL FOODARY ALBANY NORTH	Fuel	\$39.97
22/04/2024	AMPOL FOODARY ALBANY NORTH	Fuel	\$249.37
22/04/2024	AMPOL FOODARY ALBANY NORTH	Fuel	\$82.87
22/04/2024	AMPOL FOODARY ALBANY NORTH	Fuel	\$105.85
23/04/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel	\$74.22
23/04/2024	AMPOL FOODARY ALBANY NORTH	Fuel	\$56.48
23/04/2024	AMPOL ALBANY DIESEL STOP	Fuel	\$72.43
24/04/2024	AMPOL BUSSELTON S/STN	Fuel	\$62.59
24/04/2024	AMPOL FOODARY WILLIAMS	Fuel	\$94.45
24/04/2024	AMPOL FOODARY ALBANY NORTH	Fuel	\$84.19
24/04/2024	AMPOL ALBANY DIESEL STOP	Fuel	\$64.48
24/04/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel	\$54.29
24/04/2024	AMPOL FOODARY ALBANY NORTH	Fuel	\$34.76
24/04/2024	AMPOL FOODARY ALBANY NORTH	Fuel	\$82.40
24/04/2024	WELLSTEAD S/STN	Fuel	\$126.57
26/04/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel	\$66.26
26/04/2024	AMPOL FOODARY ALBANY NORTH	Fuel	\$58.97
27/04/2024	AMPOL ALBANY DIESEL STOP	Fuel	\$147.11
27/04/2024	AMPOL ALBANY DIESEL STOP	Fuel	\$65.14
27/04/2024	AMPOL ALBANY DIESEL STOP	Fuel	\$64.72
27/04/2024	AMPOL ALBANY DIESEL STOP	Fuel	\$184.26
29/04/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel	\$38.00
29/04/2024	AMPOL FOODARY LIVINGSTON	Fuel	\$93.49
29/04/2024	AMPOL FOODARY ALBANY NORTH	Fuel	\$74.08
29/04/2024	AMPOL FOODARY ALBANY	Fuel	\$109.46

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

PURCHASING CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
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Subtotal **\$7,338.89**

Coles Cards:			
03/05/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Library - Kitchen / Cleaning Supplies	\$67.60
03/05/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - EMC - Course	\$91.55
11/04/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Town Hall - Kitchen / Cleaning Supplies	\$171.35
11/04/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Town Hall - Event Catering	\$123.67
03/05/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - VAC - Event Catering	\$76.46
08/04/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - VAC - Tea / Coffee etc	\$61.44
04/04/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Depot - Coffee / Painkillers	\$44.60
12/04/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Library - Catering / Tea, Coffee	\$62.30
11/04/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Library - Archive Supplies / Drinking Chocolate / Milk	\$41.60
10/04/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Library - Crackers - Youth Services Supplies	\$8.80
16/04/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Depot - Catering	\$166.75
17/04/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Library - Milk	\$9.00
18/04/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - ALAC - Kitchen / Cleaning Supplies	\$77.30
18/04/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - VAC - Art / Kitchen Supplies	\$82.80
29/04/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Library - Milk	\$9.00
22/03/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - EMC - Catering for Training	\$182.47

Subtotal **\$1,276.69**

Cabcharge Vouchers:			
14/04/2024	SWAN TAXIS CO OP LTD	Taxi Travel - Perth - Workers Compensation	\$34.86
09/04/2024	BLACK & WHITE CABS (WA) P/L	Taxi Travel - Perth - Elected Members - Meeting	\$77.91
04/04/2024	13CABS WA PTY LTD	Taxi Travel - Perth - Workers Compensation	\$63.00
04/04/2024	BLACK & WHITE CABS (WA) P/L	Taxi Travel - Perth - Workers Compensation	\$58.80
21/03/2024	SWAN TAXIS CO OP LTD	Taxi Travel - Perth - Finance Conference	\$51.66
20/03/2024	SWAN TAXIS CO OP LTD	Taxi Travel - Perth - Major Projects - Meetings	\$63.42
19/03/2024	AUZI CAB SERVICE	Taxi Travel - Perth - Finance Conference	\$63.00

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

PURCHASING CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
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Subtotal	\$412.65
TOTAL	\$9,028.23

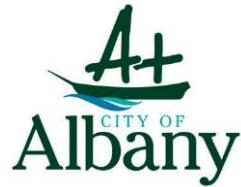
Notes:
All Purchasing Card transactions noted above are dated in accordance with the supplier issued statement. All physical payments to the suppliers are made by Electronic Fund Transfer within the date range of 16 April 2024 to 15 May 2024

Document Number	Description	Date Sent / Received
EDR24179974	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Payment in relation to Albany Highway Resurfacing Works PARTIES: Cor Cordis SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	15/05/2024
EDR24179871	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: C23030 - Progress Payment No 4 Invoice amount requires CEO signature PARTIES: Phoenix Civil SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	13/05/2024
EDR24179744	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Award of Tender for C24008 - Purchase and removal of scrap metal PARTIES: Sims Group Australia Holdings Limited SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	10/05/2024
EDR24179719	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: WCP Civil Invoice regarding progress claim No.1 - Mill and Fill Profile and Asphalt Works. PARTIES: WCP Civil SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	09/05/2024
EDR24179627	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: WABN Funding Variation letter for Maley / Bardley footpath PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	08/05/2024
EDR24179632	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Letter of Variation - LRCI3 - Range Road Roundabout PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	08/05/2024

Document Number	Description	Date Sent / Received
EDR24533028	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Development Application in relation to 2x water tanks for leachate system at Hanrahan Waste Facility PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	08/05/2024
EDR24179413	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Variation (extension of time) for LRCI 3 Grant - Range Road Stage 1 (Roundabout) PARTIES: Dept of Infrastructure, Transport, Regional Development, Communications and the Arts SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	03/05/2024
EDR24179077	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Invoice regarding WCP Civil progress claim No 2 Lockyer Avenue Resurfacing works PARTIES: WCP Civil SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	26/04/2024
EDR24178710	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Acquittal only Southern Ports 2023 Binalup Festival Grant \$5,000 PARTIES: Southern Ports SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	22/04/2024
EDR24178712	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Acquittal only Southern Ports 2023 Christmas Pageant Grant \$5,000 PARTIES: Southern Ports SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	22/04/2024
EDR24178714	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Acquittal only Southern Ports 2023 New Year's Eve Picnic and Fireworks Grant \$5,000 PARTIES: Southern Ports SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	22/04/2024

Document Number	Description	Date Sent / Received
EDR24179005	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application only - DFES Mitigation Activity Fund Grants Program Application - 2024/25 Round 1 PARTIES: DFES SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)</p>	17/04/2024
EDR24178930	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Commercial Credit application form regarding the engagement of DT Infrastructure to provide a Rail Safety Management Plan and Rail Protection Officer during the York St/Proudlove Pde Blackspot project PARTIES: DT Infrastructure SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)</p>	16/04/2024
EDR24178931	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Federal referral - Online Mounts Clearing Permit - Marine Drive PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (online)</p>	16/04/2024
EDR24178932	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Federal referral - Online Mounts Clearing Permit - Ellen Cove PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (online)</p>	16/04/2024
EDR24178933	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Client proposal form (Contract) regarding the engagement of DT Infrastructure to provide a Rail Safety Management Plan and Rail Protection Officer during the York St/Proudlove Parade Blackspot project PARTIES: DT Infrastructure SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)</p>	16/04/2024

Document Number	Description	Date Sent / Received
EDR24178934	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Building Application install water tank at Foundation Park A161523 PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	16/04/2024



DELEGATED AUTHORITY

COUNCIL POLICY – RATING SUBSIDY: SPORTING AND COMMUNITY ORGANISATIONS

Delegation:

2020:022 Administer Rates & General Debt Recovery Activities – Administer the recovery, write off, and exemptions relating to Rates & General Debt. Adopted: OCM 28/03/2023 Resolution AR131.

Delegated Power:

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

Council Policy:

Rating Subsidy: Sporting and Community Organisations. Adopted: OCM 14/12/2021 Resolution AR102.

Reporting Requirements:

Report to file and to Council annually.

Rating subsidies for 2023/24 of \$171,304.97 as per the attached list.

Matthew Gilfellow
Executive Director Corporate & Commercial Services

REPORT ITEM CCS632 REFERS

ASSESSMENT	SPORTING/COMMUNITY GROUP	SUBSIDY
A116479	NORTH ALBANY FOOTBALL & SPORTING CLUB INC	\$2,698.50
A124369	GIRL GUIDES WA (ALBANY)	\$1,175.00
A130471	ALBANY MARITIME FOUNDATION	\$4,642.38
A133873	ALBANY ATHLETICS GROUP INC	\$2,053.21
A136225	LOWER GT SOUTHERN HOCKEY ASSOCIATION INC	\$2,511.84
A136770	ALBANY GOLF CLUB INC	\$20,825.37
A140446	ALBANY MODEL RAILWAY ASSOCIATION INC	\$1,738.56
A14758	ALBANY HARNESS RACING CLUB INC	\$9,066.10
A14780	ALBANY ITALIAN CLUB INC	\$1,452.71
A149179	ALBANY CLUB INC	\$8,276.82
A150506	ALBANY SEA RESCUE SQUAD INC	\$2,634.50
A155029	EMU POINT SPORTING CLUB INC	\$10,875.59
A156611	ALBANY LIGHT OPERA AND THEATRE COMPANY	\$2,201.14
A157843	SPECTRUM THEATRE INC	\$1,754.02
A161280	ALBANY BOWLING CLUB	\$5,264.31
A161537	ALBANY BRIDGE CLUB	\$4,042.41
A171156	WILSON INLET CATCHMENT COMMITTEE	\$574.80
A171336	ALBANY CITY KART CLUB INC	\$1,270.00
A174427	ALBANY EQUESTRIAN ASSOCIATION INC	\$9,012.77
A176287	STIRLING CLUB INC	\$5,535.65
A179378	ALBANY BOATING AND FISHING CLUB INC	\$2,271.86
A187399	ALBANY SPEEDWAY CLUB INC	\$1,365.19
A204721	ALBANY MODEL AERO CLUB	\$1,695.89
A227280	LOWER KING COMMUNITY KINDERGARTEN ASSOC INC	\$1,175.00
A30213	CITY OF ALBANY BAND INC	\$1,175.00
A50479	MERRIFIELD PARK TENNIS CLUB	\$2,168.50
A55023	WILSON INLET CATCHMENT COMMITTEE	\$506.50
A6037	KING RIVER RECREATIONAL CLUB INC	\$1,599.90
A64785	SOUTH COAST COUNTRY MUSIC CLUB INC	\$1,270.00
A64799	RIVERVIEW COUNTRY CLUB INC	\$3,919.76
A64820	PRINCESS ROYAL SAILING CLUB	\$7,314.57
A64866	VETERAN CAR CLUB OF WA (INC) ALBANY BRANCH	\$2,090.54
A64947	ALBANY ROWING CLUB	\$2,064.40
A65539	GREEN RANGE COUNTRY CLUB	\$2,887.07
A65999	KING RIVER HORSE AND PONY CLUB	\$1,902.81
A6791	ALBANY RACING CLUB INC	\$15,079.06
A69406	LOWER KALGAN COMMUNITY ASSOCIATION	\$1,653.23
A74354	SCOUT ASSOCIATION AUSTRALIA WA BRANCH	\$1,717.23
A74368	LAWLEY PARK TENNIS CLUB	\$4,882.36
A79732	RAINBOW COAST TOY LIBRARY	\$1,175.00
A82145	ALBANY KINDERGARTEN ASSOCIATION (INC)	\$1,175.00
A84446	MIDDLETON BEACH BOWLING CLUB	\$9,467.67
A92223	RAILWAYS FOOTBALL & SPORTING CLUB (ALBANY) INC	\$3,967.75
A97368	ALBANY WOMEN'S REST HOUSE ASSOCIATION INC	\$1,175.00
	2023/24 SUBSIDY TOTAL	\$171,304.97



Communications & Engagement Strategy

2024-2027



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

Alternative Formats

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

Please contact the Community Development Team on **(08) 6820 3023** for more information.

Language Assistance

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

Interpreting and translating services are available via the Translating and Interpreting Service (TIS). The service provides language interpreting in 160 languages. To use this service, please phone TIS on 13 14 50 or contact the City of Albany Community Development Team on (08) 6820 3023 for assistance.

The National Relay Service (NRS)

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

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



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

Contents

Introduction	3
Executive Summary	4
Who We Are	5
Community Engagement	6
What is Community Engagement?	6
Why do we engage?	7
Community Engagement Framework	8
Roles and Responsibilities of Council	8
Decision Making Criteria	10
Communications	10
Communications Principles	10
Communications Tools	11
Communicating to our audiences	11
Our Communication & Engagement Challenges	12
Our Engagement Guiding Principles	14
Our Purpose	15
Priorities and Objectives	15
Community Engagement	15
Our Aspiration for Engagement	15
Our Objectives and Priorities for Community	16
Communications	17
Our Aspirations for Communications	17
Our Objectives and Priorities for Communications	18
Monitor, Measure and Reporting	19

Message from the Mayor

At the City of Albany, we're passionate about our community.

Our councillors and staff live in the community, are part of the community and want to do the best job they can for you, the community.

Albany is your home, it's your workplace and it's your recreation space, so you should know what's going on.

It's our job to let you know and get you involved. That's why we've been striving to get better at keeping you informed and included in conversations and decisions.

We've made some great improvements, but we can always do better too. The way we communicate and engage with you is vital to ensuring that the information we send out is relevant and is reaching the right residents at the right time.

We also acknowledge that engagement is more than just feedback to inform our decisions. Quality engagement can also strengthen relationships between the City,

community members and stakeholders. It can also provide an opportunity for education and capacity building. The City also has a role to play in facilitating and supporting community-led projects and initiatives that will help develop and grow our community.

This Strategy is guided by established principles that shape our communications and engagement initiatives. Based on previous community feedback, the Strategy outlines who wants to be communicated with, when communication will be best received from the City and in what format our communications are best received by the community.

The Strategy also will guide our engagement activities to ensure that our engagement is as accessible and inclusive as possible, providing an opportunity for all stakeholders to be involved.

Following consultation with our community and valuable ongoing feedback; this is your Communication & Engagement Strategy.



GREG STOCKS
MAYOR

Executive Summary

At the City of Albany, we aim to provide key services to the community through a range of functions that mean our community can continue to have the support they need to thrive.

Much of what the City does relies on engaging with our community to ensure they are informed and included in decisions the City make that can impact them and their local community.

In 2019, the Communications and Engagement Strategy was developed following extensive market research undertaken by independent consultants. It has given us a better understanding of what Albany residents want from their local government and how we can improve our communications and engagement processes to ensure more of our residents are engaged and informed than ever before.

Five years following the development of the Communications and Engagement Strategy is a timely opportunity to review what we have achieved and look at what we can improve, accomplish, and implement in the three years to come.

This Strategy has had a large part to play in how the City engages with our community which goes hand-in-hand with how the City communicates with our community.

Council meet and greets, City newsletters, social media channels, an online public comment portal and bespoke educational campaigns are some of the ways the City has adapted to community feedback.

We have also utilised the feedback that the community provided us through the Strategic Community Plan 2032, which was adopted by the Council in August 2021, and the recent 2023 Community Scorecard.

The Strategic Community Plan 2032 provides the City with an understanding about what our community's priorities are and has developed outcomes and objectives to ensure we are on track to delivering on these priorities.

Key Pillars of People, Planet, Place, Prosperity and Leadership provide the framework for the Plan. It requires a high level of community engagement and communication not only with our community but also with stakeholders, organisations, and various levels of government to succeed.

With a fantastic and diverse community, getting to every resident is a challenge with no single approach that will satisfy every one of our more than 40,000 residents. This Strategy aims to consistently engage numerous residents with the City, maintaining the goals and priorities outlined within it.

We hope this Strategy assists us to deliver high-level communications and best-practice engagement into the future.



ANDREW SHARPE
CHIEF EXECUTIVE OFFICER

Who We Are

The City of Albany is a large local government area, covering 4,310 square kilometres situated along the south coast of Western Australia.

It boasts an enviable mix of urban and rural lifestyles, with agriculture and retail among its main industries. Tourism is growing as the region's profile and reputation increases, driving visitation.

It's a large and diverse community for the City of Albany to run, managing a budget expenditure of \$123 million in 2023–2024 that balances value for money with maintaining the high-level of service delivery the community expects.

Eighty-three different ancestries are represented within our community, which has a strong community spirit with 21% of residents volunteering in some capacity.

While Albany's median age is 45, it has a lower proportion of children under 18 years old and a higher proportion of persons aged over 60 years old.

The City of Albany is one of the region's biggest employers with approximately 450 staff and is responsible for local roads and pathways, gardens and playgrounds, rubbish collection and recycling, local fire brigades, public buildings, community health and safety, and much more.

It also provides community facilities like Albany Public Library, Albany Leisure and Aquatic Centre, Albany Regional Airport, Albany Town Hall, Vancouver Arts Centre, Albany Regional Day Care, Albany Visitor Centre, and the National Anzac Centre.

City of Albany

- **11 Elected Members**
- **Employs 452 people**
- **Manages \$907,687,269 in assets**

Community

- **40,416 people living in the City of Albany**
- **17,955 private dwellings in the City**
- **3,617 local businesses**
- **19,956 people are employed**

This Strategy aligns with the following:

- **Strategic Community Plan**
Theme: Leadership
Outcome: A well informed and engaged community.
Objective: 15.1 – Grow awareness, understanding and engagement in City projects, activities and decisions.
- **Corporate Business Plan**
Theme: Leadership
Outcome: A well informed and engaged community.
Objective: 15.1 – Grow awareness, understanding and engagement in City projects, activities and decisions.

Community Engagement

What is Community Engagement?

Community Engagement is an intentional process to work inclusively and respectfully with the local community to shape decisions, actions, impacts or change.

Within a local government, most of our engagement with the community and stakeholders is to make better-informed decisions. In this instance, community engagement does not replace the final decision-making power of the Council but is considered invaluable as it enhances the City's capacity to make well-informed, acceptable, and sustainable decisions.

Projects with a high level of community engagement in the decision-making process create community ownership of the decision. Examples of projects co-designed with the community include Youth Challenge Park.

However, there are times when the City is a facilitator rather than the decision-maker, especially during community-led engagement. Examples of this include the Motorplex and projects funded under our Rural Townsite Enhancement Funding in Wellstead, Bornholm, Youngs Siding and Redmond,

Many of our teams also engage regularly with the community and stakeholders to strengthen relationships, build capacity, and empower local community groups.

The City aims to align with the International Association for Public Participation (IAP2) Quality Assurance Standard for Community and Stakeholder Engagement in our engagement activities.

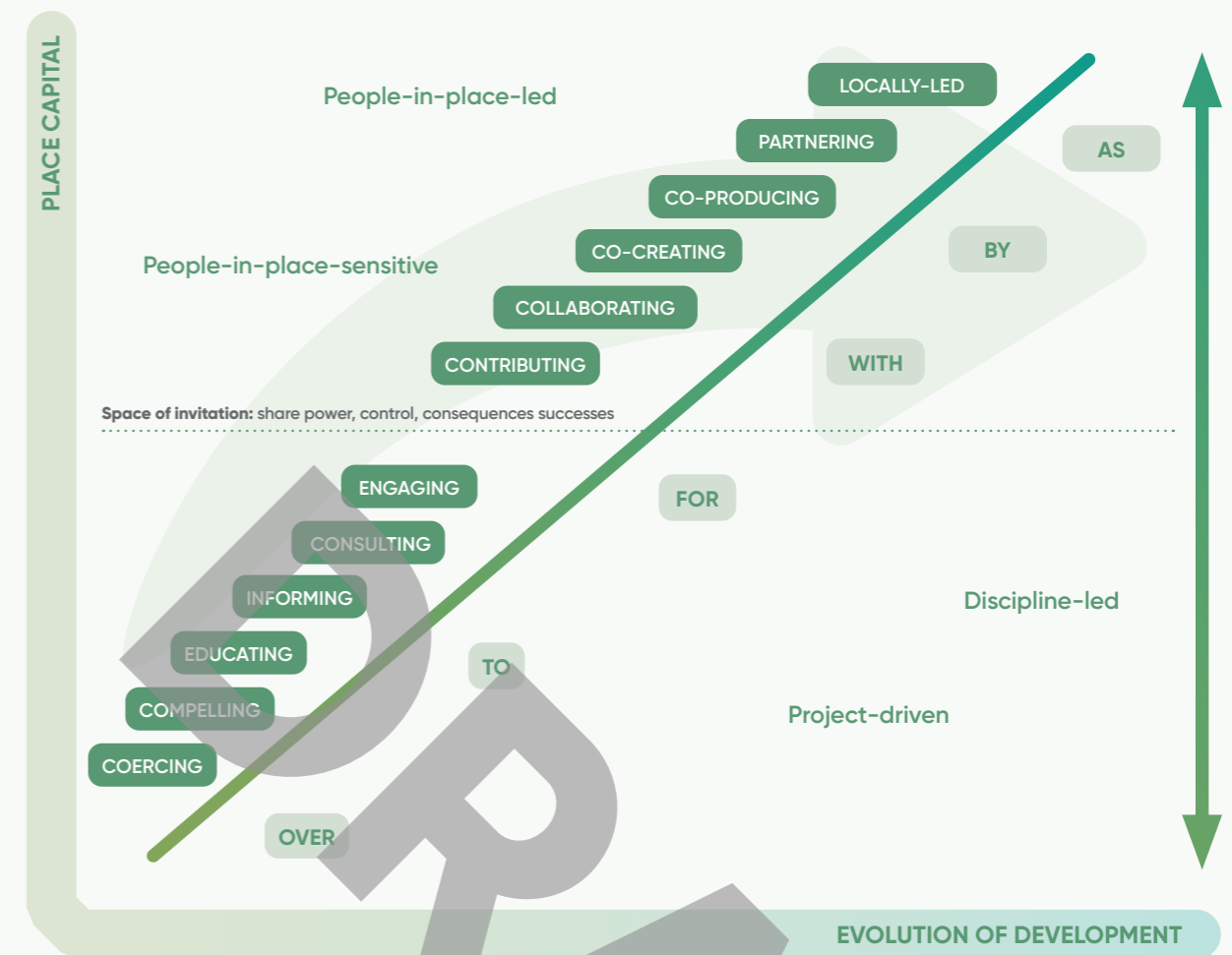
The IAP2 tools and methodology serve as the foundational structure for our approach to Community Engagement. This approach ensures that our engagement processes are inclusive, transparent, and responsive to community needs and preferences.

The City of Albany has gone one step further, by integrating the well-established IAP2 Spectrum of Public Participation with the Deciding/Doing Continuum, introduced by Bijoux in 2018. This combined approach draws on key insights from Arnstein's ladder of citizen participation (1969), Wehipeihana (2013) and the New Economics Foundation (2014).

The Continuum has more levels of engagement than the IAP2 Spectrum of Public Participation, which more accurately reflects public participation approaches utilised by the City when engaging with our community. It emphasises the dynamic nature of public participation by highlighting the connection between decision-making and action. The Continuum helps us understand not only how communities are involved in decisions but also the tangible impact of their participation on the outcomes.

This integrated approach aligns with contemporary best practices in public participation. It goes beyond the traditional role of local government using engagement to guide decisions and acknowledges the role the City can play as a facilitator, with the community playing a more active role in delivering locally led initiatives.

DECIDING/DOING CONTINUUM



Why do we engage?

The City may engage with the community for a number of reasons.

While predominantly it may be to inform decision-making, it may also be to engage with community members and/or stakeholders to:

- Comply with legislation
- Understand community sentiment
- Change behaviours
- Manage risk
- Generate support
- Build and/or strengthen relationships
- Respond to an issue or concern raised by community members
- Facilitate community led engagement to support a community project or initiative
- Work collectively, in partnership with community for shared goal or outcome
- Provide greater access to information
- Build the capacity of community groups or stakeholders

The City of Albany aims to make decisions backed up by community feedback, input and views alongside technical, financial and legislative advice. This helps the City to make better decisions for Albany.

Community participation within a decision making process;

- Fosters a relationship between the community and the City.
- Allows for a more confident and informed decision to be made.
- Builds a sense of pride and ownership among community about the city they live in.
- Encourages more community participation into the future.

There will be times when we do not engage. For example:

- **Activities where there is no scope for community influence**
- **Public health and safety are at risk**
- **Responding to an emergency**
- **Matters of strictly confidential or commercially sensitive nature**
- **Legal constraints**

Community Engagement Framework



Roles and Responsibilities

To ensure the integrity of the Community Engagement Framework, everyone involved has a role to play, including our Councillors, staff and community.

Our staff and Councillors have a responsibility to ensure our community engagement practice is planned and delivered in line with this Strategy. External stakeholders and community members also have a role to play in supporting its implementation.

Stakeholder	Responsibility
Council	<ul style="list-style-type: none"> • Responsible for decision making in accordance with relevant legislation. • Endorsing the City's strategic approach to community engagement. • Supporting the City's commitment to planning and delivering community engagement by approving adequate resources. • Promoting community engagement opportunities and encouraging participation of the community. • Ensuring that community and stakeholders views are given due consideration when making decisions, • Articulating how the community's views have been considered in the decision made. • Undertaking their own consultation, receiving feedback and lobbying messages from the community and stakeholders.
City Staff	<ul style="list-style-type: none"> • Ensuring the Community Engagement Framework is consistently implemented and applied across the organisation. • Ensuring the community engagement needs across all projects, issues and initiatives are effectively considered and resourced. • Analysing feedback received during community engagement activities and using this information to make recommendations and/or inform a course of action. • Communicating the outcome, the decision made, and how the community's views have been considered in the decision. • Evaluating community engagement activities. • Ensuring adequate feedback is provided to all participants and where necessary, the whole community.
Communications and Community Engagement Teams	<ul style="list-style-type: none"> • Providing ongoing guidance and support to staff and contractors in planning and delivering community engagement activities. • Coordinating the management of community engagement resources, including documents, templates, website, marketing collateral, written copy, social media content. • Communicating upcoming community engagement activities to the community. • Identifying and responding to the training and development needs of staff in relation to community engagement practices. • Measuring and reporting on the effectiveness of the City's Community Engagement activities
Community and Stakeholders	<ul style="list-style-type: none"> • Openly receiving and considering information provided during the community engagement phase of projects. • Actively participating in community engagement activities by providing considered constructive input. • Promoting engagement opportunities and encourage participation among relevant networks. • Identifying opportunities for collaboration or partnership with the City of Albany to resolve local issues. • Sharing experience and knowledge through participation on City of Albany Project Working Groups and Advisory Groups • Engagement with Councillors and City Staff to discuss issues, needs or opportunities to enhance community engagement activities including participating in relevant evaluation processes.

Decision Making Criteria



Communications

Communications plays a crucial role in keeping our community informed. It is the vital link between the City, residents and ratepayers; ensuring transparency, accessibility and effective communication.

The fundamental importance of City of Albany communications is to foster a connected and informed community.

Efficient communication is important for the successful delivery of local government services and maintaining a foundation of good governance. Clarity in communication proves to be indispensable when collaborating with residents, councillors, employees, external organisations, government entities, and stakeholders invested in our region.

Communications Principles

The City produces a vast range of varied communications collateral which are all guided by different priorities, outcomes and audiences. However, the underlying principles of each piece of communication remain the same for each project and allow the City to ensure its public image, reputation and brand are long lasting.

Principle	Description
Timely	Communications are delivered within a reasonable timeframe for community to be able to prepare, react or respond.
Authentic & Relatable	Community messages are delivered with empathy, honesty and without pretence or deception. Our messages feel relevant and familiar to audiences that allows them to trust the information and personally connect. City communications are open and accessible, fostering a sense of trust and accountability.
Accurate & Transparent	Communications from the City have a high degree of correctness and a reputation for precise information.
Creative	City communications collateral incorporates new and original ideas that offer a different approach and perspective.
Clear & Consistent	Messages are straightforward, simple, short and easy to understand making them more efficient and effective. Messages, information, branding and style of specific City communications is the same across all sources of information.
Responsive	Quick to react and respond to situations, actions, queries and circumstances that arise.
Courteous	All the City's communications efforts are in vain if it does not use good manners.

Communications Tools

Depending on the specific messages, audience and timing, the City may consider the following methods of communication:

- Email
- Website Updates
- Social Media
- Suggestion Box
- Media Release
- Poster/Banner/Sign
- Letter
- Phone calls
- Public exhibition
- Display stalls
- Newsletter
- Flyer/pamphlet
- Paid advertising

Communicating to our audiences.

The City's audience is as large as it is vast. Those with whom we are communicating with are not limited to the municipality, and can be found across the globe. From road closure notifications and rates information to tourism campaigns and major event promotion; no one day is the same in the scope of communications at the City of Albany.

Key audiences include.

- Residents
- Ratepayers
- Creditors
- Customers
- Local Businesses
- Community Groups
- Media
- Sporting Clubs
- Project partners
- Federal Government
- State Government
- Other Local Governments
- Visitors
- Tourists
- Funding bodies
- Suppliers
- Mayor and Councillors
- Staff
- Rural residents

Our Communication & Engagement Challenges

Much of what we learnt in 2019 hasn't changed significantly. A lot of what we do has shifted to a more substantial online model following the Covid-19 pandemic. How we communicated and engaged with community during this period had a heightened factor of public health safety.

Our key challenges continue to be:

- Reaching the segments of our community who traditionally do not engage with the City.
- Internal resourcing and capacity to engage and communicate effectively.
- Ensuring people know what their local government is doing.
- Reaching the broader community on topics that are important to them.
- Ensuring our communications and engagement is open and transparent.

1. How can we reach segments of our community who traditionally do not engage with the City?

- Expand the membership of our Communications & Engagement Advisory Group to include representatives from identified low participation groups.
- Seek the advice of these members on what we need to do to improve and increase our engagement with these groups.

2. How can we improve our internal resourcing and capacity to engage and communicate?

- Revise our engagement toolkit and guidelines to align with contemporary engagement practices.
- Increase training and professional development opportunities to build the knowledge and skills of staff.
- Revise our processes to provide additional internal support to teams when undertaking engagement and communication activities.

3. How can we ensure our community knows what the City is doing?

- Improving how we communicate before and after making decisions, so that residents know what the decisions are and why.
- Share the good things the City and Council are doing in our community, to improve public awareness of who we are and the positive work we do.
- Brief staff before community to assist our commitment to providing best practice customer service.

4. How do we reach our residents with the topics and issues important to them?

- Take notice of what community has told us is important to them.
- Utilise our market research to better understand the residents we are engaging with.
- Identify champions within traditionally 'low engagement' segments of the community to assist in sharing information on issues important to them.
- Ensure our communications and engagement activities are inclusive.
- Be inclusive of our rural communities.
- Consider time delays in regional mail services when communicating via post.

5. How do we improve what we are doing to ensure openness and transparency?

- Provide more opportunities for our community to participate in conversations with the City and elected members.
- Develop a consistent and coordinated internal approach for engagement using a best-practice framework.
- Provide feedback to community after engagement activities and explain our decision-making processes.
- Strengthen internal communication.
- Increase community understanding of local governance processes, procedures and responsibilities.

An action plan will identify specific ways we can address these challenges against our strategic objectives.

'Improving how we communicate before and after making decisions, so that residents know what the decisions are and why.'



Our Engagement Guiding Principles

We want to build on our strengths while finding ways we can get better at meeting the needs of our diverse population.

Principle	Description
Commitment	Effective policymaking requires strong leadership and a dedicated commitment to providing resources for public engagement and participation, including financial, personnel, and technical support.
Inclusivity	Consultation will be conducted to engage all affected parties, ensuring sensitivity to diverse needs and maximizing opportunities for participation.
Clarity	Clear objectives and defined boundaries for information, consultation, and participation, along with transparent stakeholder roles and responsibilities, are essential from the outset.
Timing	Early community engagement and active participation enhance solution diversity and improve best practice outcomes, requiring sufficient time for effective consultation throughout all project stages.
Transparency	Stakeholders need clarity on the purpose and scope of consultations, including limitations and potential influence, while also receiving regular updates on progress and outcomes.
Resources	For effective public involvement in major planning projects, sufficient financial, personnel, and technical resources are essential, alongside a supportive organisational culture and access to relevant skills.
Accountability	The City must be accountable for utilising community and stakeholder input received through feedback, consultation, and participation by ensuring an open, transparent process amenable to external scrutiny and review.

This means we will be involving our community more in our decision-making process, inviting them to have a say on issues that are important to them in the way they want to be involved, so their feedback is influencing the decisions we make.

Achieving this relies on open, honest and transparent dialogue between staff, Councillors and our community.

To guide this we have set a range of strategic aims and objectives, which are underpinned by these principles:

1. **Our process is inclusive**
2. **Our communications are proactive**
3. **Our approach is creative and engaging**
4. **Our delivery is direct and transparent**
5. **Our information is accessible, relatable and easily understood**
6. **Our interactions are positive and two-way**
7. **Our process involves the whole organisation**

Our Purpose

We will provide our community with clear, timely and transparent communication, and create two-way conversations with our community, to ensure our community understands what we are doing and why.

Our engagement will create opportunities for meaningful interaction and collaboration between stakeholders, ultimately leading to more inclusive, transparent, and responsive decision-making processes and outcomes.

Priorities and Objectives

Community Engagement

Community Engagement is essential to not only making sure our residents and businesses are informed about what we are doing, but to provide opportunities for us to get feedback from the community before we make our decisions.

The City has been striving to improve its engagement with the community since 2019 where 49% of residents said they were happy with the level of engagement they have with the City.

Around half of our residents, 51%, told us that they wanted to be more engaged by the City, but the challenge is not everyone wants to know about the same things.

Roughly 4 in 10 people have wanted to be involved in the issues concerning the City at large, with 38% of our residents wanting to be part of conversations and initiatives. Another 45% said they only wanted to be engaged on decisions that affect their neighbourhood or household.

Our Aspiration and Objectives set the high-level goals for our engagement with community.

Our Aspiration for Engagement

The City aspires to meet the IAP2 Quality Assurance Standard for Community & Stakeholder Engagement in all of our engagement activities.

Our engagement will be more inclusive and accessible, ensuring that all community members feel that their views and opinions are valued and have been considered within the decision-making matrix.

Where possible the City will also facilitate and/or support community led projects and initiatives, which will build the capacity within our community.

Our Objectives and Priorities for Community Engagement

Objective 1: Deliver planned and consistent community engagement in an open, transparent and inclusive way through a whole of City approach.

Our Priorities	We know we are succeeding when
A diverse range of stakeholders are invited to participate in engagement activities that may be of interest or impact on them.	Engagement activities have a diverse range of community participation.
The results of our engagement activities is shared with participants and the broader community.	The community feels we are listening to them, acknowledging their concerns, and their input is contributing to our decision making.

Objective 2: Build the capacity of the City staff and elected members to engage effectively with the community on projects.

Our Priorities	We know we are succeeding when
Regular training and development opportunities available to staff and elected members to implement and follow best-practice engagement procedures.	When staff are using IAP2 tools to report and evaluate on our engagement activities.
Identify opportunities to make our engagement more welcoming, accessible, and inclusive.	We have a diverse range of community members participating in our engagement activities.
Accountability	The City must be accountable for utilising community and stakeholder input received through feedback, consultation, and participation by ensuring an open, transparent process amenable to external scrutiny and review.

Objective 3: Provide regular opportunities for Councillors and executives to connect informally with community.

Our Priorities	We know we are succeeding when
Community has the opportunity to meet with Councillors regularly in informal settings	The community feel Councillors are more responsive to their needs and concerns.
Staff and community have the opportunity to engage with executive in informal settings that provide a platform for open dialogue.	Staff and community feel executives are more responsive to their needs and concerns.

We will measure community satisfaction with:

1. Engagement evaluation process
2. Participation in engagement activities
3. Level of community input in decision making
4. Community Perception Survey results
5. Staff satisfaction survey results
6. Reputation of the City
7. Positive community perceptions of the City

Communications

Our mass communications is one of our strengths, so it's important we continue to achieve the high benchmark we have set, but there are also areas where we can strive to get better.

In 2019 more than 50% of our residents said we use social media, online, print, television and radio well to communicate. More than 70% of residents have used our website, and almost half of residents said we provide information that is easy to understand.

With social media providing a cost effective, immediate, and two-way communications avenue to reach our residents; we worked to increase our following.

The City of Albany Facebook page receives the highest level of engagement from community and has become a natural leader in the platforms we use to communicate. From 2019 to 2022 our followers grew 34% from 12,134 to over 16,500 followers.

With our focus on social media not showing any signs of slowing down, we expect this to continue increasing.

Our Aspirations for Communications

To deliver timely, informative, engaging, and transparent communications that shares information in a diverse way, is easy to understand, promotes what we do and celebrates our success.



'...50% of our residents said we use social media, online, print, television and radio well to communicate.'

Our Objectives and Priorities for Communications

Objective 4: To strengthen the City's brand so that it is recognisable, trusted, consistent and proud.

Our Priorities

We know we are succeeding when

Continue to use appropriate City branding to reinforce familiarity and trust with the City.

There is increased awareness of the City brand and often subliminal familiarity.

Ensure our suite of documentation and collateral have a consistent look and feel.

Our communications will be visually consistent and easily identifiable with the City of Albany.

Objective 5: To disseminate relatable and easy-to-understand communications through multiple channels that meet the needs of our community

Our Priorities

We know we are succeeding when

Share information that is easy to understand, is timely and reaches relevant target audiences.

Our community feels informed and has a better knowledge of the decisions we are making and why.

Objective 6: Create marketing campaigns that meet objectives and budgets for city-wide projects and make use of appropriate communication channels.

Our Priorities

We know we are succeeding when

Marketing strategies and advertising plans will utilise communications channels relevant to the scale and size of the project.

Our community is informed about City projects that are relevant to them.

Objective 7: To promote the good work of the City of Albany.

Our Priorities

We know we are succeeding when

7.1: Identify positive promotional opportunities through strong internal communication.

Media are reporting on the good things we do, not just any issues.

7.2: Our engagement with all media is positive, informative, and polite.

Our community continue to engage on this platform with pleasant interactions.

We will measure community satisfaction with:

1. Participation in City events and activities
2. Community use of City services
3. Awareness of City of Albany branding
4. How the community perceives the accessibility of our information
5. Customer service satisfaction

Monitor, Measure and Reporting

An Action Plan will support this Strategy and allow us to monitor and report against our Objectives and Priorities.

This Action Plan will also support our annual business planning process, which will track progress in implementing this Strategy.

This Strategy will guide the Communications and Engagement activities of Council and staff through to 2027. It will be implemented with the Community Strategic Plan and Corporate Business Plan, as well as in consideration other influencing City policies and external social, technological, economic, environmental, political, legal and ethical factors. The Action Plan will be updated throughout the life of this Strategy.

References

- Deciding Doing Continuum
- IAP2 Quality Assurance Standard for Community & Stakeholder Engagement
- The Engagement Triangle, Understanding the Purpose of your engagement

Document Approval			
Document Development Officer:		Document Owner:	
Tammy Flett		Tammy Flett	
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Version	Author	Version Description	Date Completed



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Communications Action Plan 2024-2027

Objective 4: To strengthen the City's brand so that it is recognisable, trusted, consistent and proud.

Priority 4.1

Continue to use appropriate City branding to reinforce familiarity and trust with the City.

Action 4.1.1 | Continue to utilise the City of Albany landmark on all internal and external collateral that aligns with the City of Albany.

Action 4.1.2 | Investigate redefining the City of Albany logo use to include when and where the corporate, crest and Your City logos are used. Create an easy access logo package to send to external organisations and for use internally.

Action 4.1.3 | Align the City of Albany brand to the vision within the Strategic Community Plan.

Priority 4.2

Ensure our suite of documentation and collateral have a consistent look and feel.

Action 4.2.1 | Update regular collateral and documentation templates across the City to ensure that all documents of the same nature are consistent. (ie; policies, procedures, guidelines etc)

Objective 5: To disseminate relatable and easy-to-understand communications through multiple channels that meet the needs of our community.

Priority 5.1

Share information that is easy to understand, is timely and reaches relevant target audiences.

Action 5.1.1 | Develop a strategy for social media across the City of Albany that provides a guideline for posting content, monitoring engagement and protecting the integrity of the City of Albany.

Action 5.1.2 | Breakdown Local Government information into bite size, easy to understand copy and collateral.

Objective 6: Create marketing campaigns that meet objectives and budgets for city-wide projects and make use of appropriate communication channels.

Priority 6.1

Marketing strategies and subsequent advertising plans will utilise communications channels relevant to the scale and size of the project.

Action 6.1.1 | Execute marketing plans that are suitable for the budgets supplied and incorporate outlets with high reach and low wastage.

Action 6.1.2 | Secure low cost, ongoing advertising opportunities across the year that can be utilised across the City.

Objective 7: To promote the good work of the City of Albany.

Priority 7.1

Identify positive promotional opportunities through strong internal and external communication.

Action 7.1.1 | Work with internal teams to uncover positive day-to-day stories for good news stories across all media (social, print, radio etc)

Action 7.1.2 | Create strong relationships with local businesses, organisations and industry that promote the positive image of the City of Albany.

Priority 7.2

Our engagement with all media is positive, informative, and polite.

Action 7.2.1 | Use the social listening function of MyMedia to monitor communication with the community on social media.

Action 7.2.2 | Actively feedback social media comments in relation to specific topics to the relevant team.

Action 7.3.3 | Create regular reports informing staff and Elected Members of relevant local government and City of Albany news items.

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Community Engagement Action Plan 2024–2027

Objective 1: Deliver planned and consistent community engagement in our community in an open, transparent, and inclusive way through a whole of City approach.

Priority 1.1 A diverse range of stakeholders are invited to participate in engagement activities that may be of interest or impact on them.

Action 1.1.1 | Recruit and maintain a diverse range of representatives for the C&E Advisory Committee with representation from defined groups.

Action 1.1.2 | Develop a consistent approach to collecting demographical data for engagement projects and initiatives and include it in engagement reports.

Action 1.1.3 | Identify community champions and key channels to expand our engagement reach.

Action 1.1.4 | Diverse range of community representatives are included in City project working groups where appropriate.

Action 1.1.5 | Staff are trained in stakeholder mapping tools, to ensure that all relevant stakeholders have been invited to participate in engagement activities.

Priority 1.2 The results of our engagement activities are shared with participants and the broader community.

Action 1.2.1 | Develop and maintain an easy-to-access webpage where engagement reports and updates can be easily accessed.

Action 1.2.2 | Participants in engagement activities are sent regular updates on the results of their engagement.

Objective 2: Build the capacity of the City staff and elected members to engage effectively with the community on projects and initiatives.

Priority 2.1 Regular training and development opportunities available to staff and elected members to implement and follow best-practice engagement procedures.

Action 2.1.1 | IAP2 and other training opportunities are shared with all staff and elected members.

Action 2.1.2 | Bi-annual engagement training provided to key staff to increase the capacity of teams to engage effectively.

Action 2.1.3 | Review existing and update Community Engagement Toolkit, Guidelines and internal systems and processes for effective and collaborative engagement across the organisation.

Action 2.1.4 | Elected members, Executive Management Team and senior staff to undertake training in dealing with outrage.

Priority 2.2 Identify opportunities to make our engagement more welcoming, accessible, and inclusive.

Action 2.2.1 | Provide a range of engagement methods on projects to ensure engagement is accessible and inclusive.

Action 2.2.2 | Identify opportunities to use online platforms more effectively to make engagement more accessible and inclusive.

Action 2.2.3 | Feedback from community champions and the City's advisory groups is incorporated in to engagement design.

Objective 3: Provide regular opportunities for Council and executives to connect informally with community.

Priority 3.1 Community has the opportunity to meet with Councillors regularly in informal settings.

Action 3.1.1 | Deliver a minimum of three meet-and-greet activities per year as per the Meet and Greet Guidelines.

Action 3.1.2 | Identify pro-active opportunities for Elected Members to be involved in two-way conversations with community.

Priority 3.2

Staff and community have the opportunity to engage with executive in informal settings that provide a platform for open dialogue.

Action 3.2.1 | Strengthen internal communication processes across the organisation to enable a consistent and effective flow of information.

Action 3.2.2 | City executive to regularly attend community forums, events and activities.

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1.13 Community Engagement Policy

Policy Owner	Executive Director Community Services (EDCS)
Responsible Officer	Manager Community Relations (MCR)
Date of Approval	01/04/2015
Amended	19/07/2023

Objective

The Community Engagement Policy aims to help the City of Albany (the City) engage more effectively with stakeholders and the community. Engagement can make better decisions that reflect the interests and concerns of potentially affected people and entities while also providing an opportunity to develop stronger relationships with the community and/or stakeholders and build the capacity of groups.

This policy affirms the City of Albany's commitment to community engagement and the use of associated guidelines and processes, being:

- **Guidelines:** Community Engagement Guidelines; and
- **Toolkit:** City of Albany Community Engagement Staff Toolkit.
- **Template:** City of Albany Community Engagement Project Template.

Note: For Statutory planning matters, Council has adopted a specific policy position that directs how these principles will be applied to community engagement and consultation.

Scope

The development and review of all Council strategies, business plans, policies, and procedures.

Policy Statement

The City is a proactive organisation which actively engages with the community to enhance decision making, build relationships and empower community.

The City is willing to listen to and value what community members have to say. The City seeks to use the ideas, knowledge and skills of the community to enhance decision-making and in working collaboratively to improve our community.

Community engagement assists the City to provide good governance and strong leadership, delivering better decisions that guide the City's priorities into the future.

The City is committed to strengthening Albany through effective community engagement, sharing information, gathering views and opinions, and developing options to support decision-making. The City also supports and facilitates community-led projects where possible to strengthen and empower our community.

This policy does not negate the need for the City to comply with all statutory obligations.

The following community engagement principles apply to all community engagement undertaken by the City of Albany:

<p>Commitment</p>	<p>Effective policymaking requires strong leadership and a dedicated commitment to providing resources for public engagement and participation, including financial, personnel, and technical support.</p>
<p>Inclusiveness</p>	<p>Consultation will be conducted to engage all affected parties, ensuring sensitivity to diverse needs and maximizing opportunities for participation.</p>
<p>Clarity</p>	<p>Clear objectives and defined boundaries for information, consultation, and participation, along with transparent stakeholder roles and responsibilities, are essential from the outset.</p>
<p>Timing</p>	<p>Early community engagement and active participation enhance solution diversity and improve best practice outcomes, requiring sufficient time for effective consultation throughout all project stages.</p>
<p>Transparency</p>	<p>Stakeholders need clarity on the purpose and scope of consultations, including limitations and potential influence, while also receiving regular updates on progress and outcomes.</p>
<p>Resources</p>	<p>For effective public involvement in major planning projects, sufficient financial, personnel, and technical resources are essential, alongside a supportive organizational culture and access to relevant skills.</p>
<p>Accountability</p>	<p>The City must be accountable for utilising community and stakeholder input received through feedback, consultation, and participation by ensuring an open, transparent process amenable to external scrutiny and review.</p>

Legislative and Strategic Context

This item relates to the following elements of the City of Albany Strategic Community Plan 2032 and Corporate Business Plan 2021 - 2025:

- **Pillar:** Leadership
- **Objectives:**
 - Provide strong, accountable leadership
 - Grow awareness, understanding and engagement in City projects, activities and decisions
- **Strategies:**
 - Facilitate engagement with socially and culturally diverse groups to inform Council decisions, including younger people, people with disability, the Menang Noongar People and other cultural groups.

Review Position and Date

This policy is to be reviewed by the document owner every three years.

Associated Documents

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

- City of Albany Community Engagement Guidelines and Toolkit
- Communications & Engagement Strategy 2024-2027
- IAP2 Quality Assurance Standard for Community & Stakeholder Engagement

Definitions

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

- **Corporate Documents:** Strategies, policies, procedures, business plans, and associated documents, including guidelines and forms.
- **Statutory Documents:** Corporate documents whose format and layout is guided by legislative requirement i.e. budgets, town planning schemes, annual reports.
- **Strategy:** A plan made in advance of actions that identifies, serves and complements the City's major strategic goals and objectives.
- **Policy:** A governing principle, set of principles or rules that guides the City's practices and constrains procedures or delegated functions.
- **Procedure:** A prescription of specific action-oriented processes, necessary to achieve strategic or policy objectives.
- **Business Plan:** A plan that forecasts the critical aspects, basic assumptions and financial projections for an existing or proposed City trading enterprise or community service facility.
- **Guidelines:** An operational guide that provides tools to guide staff through a process to undertake a specific function.
- **The Community:** Those who live, work or recreate in Albany.
- **Community Engagement:** Community Engagement is an intentional process to work inclusively and respectfully with the local community to shape decisions, actions, impacts or change' (source IAP2).

It may refer to a range of interactions of differing levels of engagement between the City and the community including:

- Information-sharing, to keep community informed and promote understanding.
- Consultation to obtain feedback involving community members consistently throughout the process to ensure community concerns and aspirations are understood and considered
- Collaborating with community members in each aspect of the decision-making
- Co-design or partnering with community and/or stakeholders
- Empowering the community to make the final decision.

Civic Affiliations Policy

Objective

1. This policy has been developed to facilitate the development and maintenance of effective international relations that promote and enhance Albany's reputation as the best place to live, visit and do business.
2. This policy provides rationale and criteria for initiating and/or accepting requests to engage in new affiliations, review of existing affiliations, and how to conclude relationships which no longer meet the criteria or rationale of this policy.

Legislative and Strategic Context

3. This Policy aligns with the following elements of the City of Albany Strategic Community Plan:
 - **Pillar:** 3. Place.
 - **Outcome:** 3.3. Local history, heritage and character is valued and preserved.
 - **Objective:** 3.3.1. Identify, preserve and showcase significant local history and heritage.
 - **Pillar:** 4. Prosperity.
 - **Outcome:** A strong, diverse and resilient economy with work opportunities for everyone.
 - **Objective:** 4.1.1. Attract, retain and support a diverse range of businesses and industries to grow the economy and create more local jobs.
 - **Outcome:** 4.1.2. Facilitate access to quality education, training and work opportunities.
 - **Outcome:** 4.2. A highly sought after tourist destination.
 - **Objective:** 4.2.1. Create a competitive and sustainable tourism offer.
 - **Pillar:** 5. Leadership.
 - **Outcome:** 5.1. Proactive, visionary leaders who are aligned with community needs and values.
 - **Objective:** 5.1.1. Provide strong, accountable leadership.
 - **Outcome:** 5.3. A well informed and engaged community.
 - **Outcome:** 5.3.1. Grow awareness, understanding and engagement in City projects, activities and decisions.
4. Any activities, relationships or agreement between the City of Albany and any foreign entity shall be in compliance with *Australia's Foreign Relations (State and Territory Arrangements) Act 2020*, and any related or subsequent legislation.

Policy Statement

5. The City of Albany is committed to establishing and maintaining effective relationships with other cities to facilitate sustainable and continuous improvement in the development of its economic, educational, cultural, social and environmental objectives.
6. Civic Affiliations should align with the objectives of the City of Albany Community Strategic Plan, and comply with the requirements of the *Australia's Foreign Relations (State and Territory Arrangements) Act 2020*.
7. The City of Albany will support and encourage Civic Affiliations that recognise the historical significance of the Anzacs and relationships with cities that share this history. Those relationships should focus on preserving and commemorating the Anzacs legacy, including memorial services, joint historical research and education programs.

Foreign Arrangements Scheme

8. The Foreign Arrangements Scheme, established by *Australia’s Foreign Relations (State and Territory Arrangements) Act 2020*, commenced on 10 December 2020. The purpose of the Scheme is to ensure that arrangements between state or territory governments (and their entities) and foreign entities do not adversely affect Australia’s foreign relations and are not inconsistent with Australia’s foreign policy.
9. The City of Albany had existing Civic Affiliations with several foreign entities when the Scheme was introduced.
10. The City notified the Minister of Foreign Affairs of those existing arrangements, which are now registered with the Foreign Arrangements Scheme.
11. The Minister for Foreign Affairs has the power to vary or cancel a foreign arrangement if the arrangement would adversely affect, or be likely to adversely affect, Australia’s foreign relations or would be inconsistent, or would likely to be inconsistent, with Australia’s foreign policy.

Civic Affiliation Types

12. For consistency, Friendship Agreements and Synergetic Relationships will be referred to as Civic Affiliations throughout this policy.

Model	Purpose	Duration
Civic Affiliation	A Civic Affiliation may be a formal, long-term relationship based on linkages between two cities, including cultural, educational, tourism, sporting and business links. Civic Affiliations usually have similar demographic and other characteristics, however, this is not a mandatory requirement. A Civic Affiliation requires a high degree of commitment by both entities.	Long term commitment.
Friendship Agreement or Synergetic Relationship	Friendship or Synergetic Relationships may be less formal than a Civic Affiliation relationship. For example, the purpose of a Friendship Agreement may be for: <ul style="list-style-type: none"> • A particular sporting event held on an annual basis; • Cultural diversity; • A specific project; • Specific objectives and opportunities between two cities; • Mentoring. 	Generally enduring but may be set for a specific term.

Requests for Arrangements

13. Requests for the City to enter into a civic affiliation are received from time to time. This policy provides criteria to be considered when dealing with those requests.
14. Before entering into a Civic Affiliation, it is necessary to establish how the relationship will work:
 - What activities will be conducted between the City of Albany and a Civic Affiliate?;
 - How will the communities of both entities be involved?;
 - Are there external stakeholders who need to be engaged and consulted?;
 - What are the expectations around reciprocal visits?; and
 - How will the relationship be funded?.

Criteria for Entering into a Civic Affiliation

15. Entering into a Civic Affiliation with a foreign country is a complex decision which requires careful consideration to ensure that any relationship is well-founded and mutually beneficial, is sustainable in the long-term and can contribute positively to both partners. The following factors should form part of the evaluation of any proposed Civic Affiliation.

Shared Values and Principles

16. Civic affiliates should share similar core values and principles regarding democracy, human rights and the rule of law. This includes the cultural compatibility between affiliates as shared cultural values and understanding will enable a highly effective and beneficial relationship.
17. Verification should be sought by the City of Albany to ensure that any civic affiliate adheres to international laws and demonstrates a commitment to a lawful and cooperative global community, including an evaluation of the transparency and accountability of the affiliate's government. This includes human rights which align with the principles of social justice and equality.

Political Stability

18. Verify that any potential Civic Affiliation takes into account the political stability of that country to determine the reliability of the affiliate and any potential impact on a future relationship.

Capacity for Collaboration

19. The civic affiliate's capacity for collaboration, including the long-term sustainability and impact of the affiliation should be considered.

Economic

20. An affiliation related to economic benefits should result in one or more of the following outcomes:
- Business partnerships and opportunities;
 - Trade, investment and/or export opportunities for local and regional industry;
 - Industry attraction and/or expansion;
 - Introduction of new technologies or processes; or
 - Tourism promotion opportunities.
21. Civic Affiliations which are based on economic benefits should provide accelerated access to key markets and connect local industries and producers with buyers.
22. Cross promotion of a Civic Affiliate and the City of Albany as visitor destinations, including an exchange of destination marketing experience, should provide opportunities to increase visitation to Albany and the region.

Social/Cultural

23. An affiliation based on social and cultural benefits should result in one or more of the following outcomes:
- Cultural enhancement which includes visual and performing arts;
 - Preserving and commemorating the Anzac legacy, including memorial services, joint historical research, tourism and education related to military history;
 - Attraction of sporting competitions and events.

Environmental

24. An affiliation based on environmental benefits should result in one or more the following outcomes:
- Ecosystem and biodiversity research and conservation partnerships;
 - Environmental and climate change adaptation information exchange;
 - Environmental technology and innovation exchange;
 - Waste management innovation.

Education

25. An affiliation based on educational benefits should result in one or more of the following outcomes:
- Enhanced education and training opportunities;
 - Student exchange programs;
 - Attraction of new adult training or tertiary institutions and students, including expansion of existing tertiary education;

Visitation and Delegations

26. Any delegations, both inbound and outbound, will be subject to funding being specifically allocated by resolution of Council.
27. Council may consider allowing annual delegations to be reciprocated to/by a civic affiliate in the following financial year or at a later date. The program should be reviewed by assessing the outcomes of any visits and determining the value of those visits, prior to consideration of funding to be allocated by Council.
28. Council will encourage any delegations (inbound or outbound) to be made up of representatives who may be able to assist in furthering the benefits of each relationship, in accordance with the criteria for Civic Affiliations in this policy.
29. The size of City of Albany delegations (either outbound or receiving delegations from visiting affiliates) will be determined by a resolution of Council at an Ordinary or Special Council Meeting.
30. The selection of participants in outbound delegations will be on the basis of expressions of interest and a resolution of Council at an Ordinary or Special Council Meeting.
31. Should the delegation be oversubscribed, a ballot will be conducted. If a Councillor has previously joined an outbound delegation, they will be ineligible to nominate for the delegation. When, or if, all Councillors have participated in a delegation, the process will recommence with all elected members eligible to nominate for the selection process.
32. Elected Members may accept an invitation to visit any existing civic affiliate in the interest of maintaining an ongoing and mutually beneficial arrangement. Visitation of this nature is not considered a delegation and is not funded by the Civic Affiliation budget allocation.

Travel and Accommodation

33. Council may resolve to authorise the CEO to make arrangements for official travel, including the expenditure of appropriate funds to meet the costs involved with an official delegation, without further approval of Council.
34. The cost of airfares for Council delegations will be borne by the City of Albany, with the expectation that the host city provides accommodation and hospitality.
35. Visiting delegations may be provided with accommodation and hospitality during their visit. It is expected that visiting delegations meet the cost of airfares where applicable.
36. An Elected Member may be provided with a letter of introduction to visit a civic affiliate outside the formal delegation process. Such a visit is not considered to be official and is not to be funded from the Civic Affiliation budget line item or by Council.
37. Any travel or accommodation expenses which occur outside the formal delegation process are required to be formally considered by Council.

Reviewing and Concluding Civic Affiliations

38. A comprehensive review of civic affiliations will be undertaken every five years (or earlier if appropriate). Council may also choose to review existing civic affiliations following each Ordinary Local Government election to ensure that there is support from Council to continue relationships. The review will evaluate each relationship against the following criteria:
 - Assessment of the level and regularity of engagement;
 - Whether there have been positive outcomes in the period since the last review;
 - Shifting priorities by either the City of Albany or a civic affiliate;
39. A review of a civic affiliation may be undertaken at any time if:
 - Council consider there are no longer any demonstrable positive outcomes of the relationship;
 - The essential criteria outlined in the criteria of this policy are not met or are breached;
 - The relationship does not align with the City’s Community Strategic Plan or Corporate Business Plan;
 - or
 - There is a lack of engagement or conclusion of trade or economic agreements.
40. The outcome of any review will determine whether the relationship continues or is concluded by discontinuing any formal arrangements. It is essential that any conclusion of a civic affiliation is made with careful consideration and sensitivity to ensure that the process is respectful, dignified and focussed on maintaining a positive relationship in the long term.
41. The City will inform the representatives of the civic affiliate of its intention to conclude the affiliation and provide them with the reasons for that decision.

Review Position and Date

42. This policy was adopted on [Insert Date]. This policy must be reviewed every four years, or earlier if Council considers it necessary.

Associated Documents

43. The following documents are associated with this Policy:

- Strategic Community Plan 2032

Document Approval			
Document Development Officer:		Document Owner: (<i>Member of EMT</i>)	
Senior Team Leader		Chief Executive Officer	
Document Control			
File Number - Document Type:	CM.STD.7 – Policy		
Synergy Reference Number:			
Status of Document:	Council decision: Draft		
Quality Assurance:	Chief Executive Officer, Manager Governance and Risk, Council Committee, Council.		
Distribution:	Public Document		
Document Revision History			
Version	Author	Version Description	Date Completed
1.0	CEO	Adoption Ref: OCM 19/09/2006 Report Item 14.3.1	19/09/2006
2.0	CEO	Review and Adoption Ref: OCM 21/10/2008 Report Item 12.8.2	21/10/2008
3.0	CEO	Review and Adoption Ref: SCM 02/11/2010 Report Item 6.1	02/11/2010
4.0	MGR	Manager Governance and Risk (MGR). Reviewed and amended under delegated authority. Minor administrative amendments made: <ul style="list-style-type: none"> • Reference to Community Strategic Plan • Review Date amended to bi-annual • Document Revision History and Version Control added. 	14/05/2014
5.0	MGR	Amended by Council. Reference: OCM 28/10/2014 Resolution ED017. Agreement between the City of Linyi, P.R. of China and the City of Albany. NP064694_5.	28/10/2017
6.0	MGR	Reviewed annually with review of delegations register; 2017, 208, 2019, 2020, 2021, 2022. Synergy Reference: NP1766704.	13/06/2017
6.1	MGR	Review Reference: OCM 22/03/2022 Resolution AR110. Amended under delegated authority. <ul style="list-style-type: none"> • Legislative and Strategic Context updated to reflect current Community Strategic Plan. 	19/10/2022

REPORT ITEM CCS635 REFERS

		<ul style="list-style-type: none"> Document review period updated to every three years. 	
6.2	STL	Discussion Paper prepared in response to resolution of Council (OCM 25/07/2023). Discussion Paper presented to Council at Elected Member Strategic Workshop in February 2024.	14/11/2023
6.3	STL	Full review of existing policy to include additional information regarding evaluation, establishment, maintenance and conclusion of civic affiliations.	08/03/2024
6.4	STL	Reviewed Policy provided to CEO for review and amendments prior to presenting to Council at Elected Member Strategic Workshop.	09/05/2024
6.5	STL	Reviewed Policy presented to Elected Member Strategic Workshop for discussion.	21/05/2024
6.6	STL	Reviewed Policy presented to Council for adoption.	25/06/2024