



ATTACHMENTS

Community and Corporate Services Committee

10 November 2020

6.00pm

Council Chamber

COMMUNITY & CORPORATE SERVICES COMMITTEE
ATTACHMENTS – 10/11/2020

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CITY OF ALBANY
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
FOR THE PERIOD ENDED 30 SEPTEMBER 2020

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

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**CITY OF ALBANY
COMPILATION REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2020**

Report Purpose

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

Overview

No matters of significance are noted.

Statement of Financial Activity by reporting nature or type

Shows a Closing Funding Position for the period ended 30 September 2020 of \$39,028,899.

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

Preparation

Prepared by: S. Van Nierop
Manager Finance

Reviewed by: D. Olde
Executive Director Corporate & Commercial Services

Date prepared: 27-Oct-2020

CITY OF ALBANY
STATEMENT OF FINANCIAL ACTIVITY
BY NATURE OR TYPE
FOR THE PERIOD ENDED 30 SEPTEMBER 2020

	Ref Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	\$	%	
Operating Revenues								
Rate Revenue		38,713,076	38,713,076	38,603,076	38,634,118	31,042	0%	
Grants & Subsidies		3,841,554	3,841,048	742,379	812,290	69,911	9%	
Contributions, Donations & Reimbursements		759,356	856,782	155,773	163,225	7,452	5%	
Profit on Asset Disposal		1,000	1,000	250	32,343	32,093	12837%	
Fees and Charges		14,616,563	14,616,563	4,499,549	5,545,657	1,046,108	23%	▲
Interest Earnings		533,114	533,114	174,992	113,060	(61,932)	(35%)	
Other Revenue		183,306	183,306	45,807	32,195	(13,612)	(30%)	
		58,647,969	58,744,889	44,221,826	45,332,888			
Operating Expenses								
Employee Costs		(25,490,427)	(25,490,588)	(5,933,515)	(5,373,920)	559,595	9%	▼
Materials and Contracts		(20,949,996)	(20,425,358)	(4,283,275)	(3,041,720)	1,241,555	29%	▼
Utilities Charges		(1,786,962)	(1,786,962)	(325,096)	(362,228)	(37,132)	(11%)	
Depreciation (Non-Current Assets)		(16,848,328)	(16,848,328)	(4,210,386)	(4,430,033)	(219,647)	(5%)	▲
Interest Expenses		(640,704)	(640,704)	(10,766)	(24,376)	(13,610)	(126%)	
Insurance Expenses		(738,880)	(738,880)	(585,275)	(670,893)	(85,618)	(15%)	
Loss on Asset Disposal		(454,292)	(454,292)	(113,535)	(85,256)	28,279	25%	
Other Expenditure		(2,721,166)	(2,711,934)	(515,224)	(519,257)	(4,033)	(1%)	
Less: Allocated to Infrastructure		916,295	916,295	228,975	190,589	(38,386)	17%	
		(68,714,460)	(68,180,751)	(15,748,097)	(14,317,094)			
Contributions for the Development of Assets								
Grants & Subsidies		16,818,720	18,925,537	1,484,797	1,413,814	(70,983)	(5%)	
Contributions, Donations & Reimbursements		457,266	4,326,219	41,926	132,988	91,062	(217%)	
		17,275,986	23,251,756	1,526,723	1,546,802			
Net Operating Result								
		7,209,495	13,815,894	30,000,452	32,562,596			
Funding Balance Adjustment								
Add Back: Depreciation		16,848,328	16,848,328	4,210,386	4,430,033	219,647	5%	▲
Adjust (Profit)/Loss on Asset Disposal		453,292	453,292	113,285	52,913	(60,372)	(53%)	
Adjust (Profit)/Loss on Value of Investments		-	-	-	-	-	-	
Movement From Non-Current to Current		-	-	-	-	-	-	
		24,511,115	31,117,514	34,324,123	37,045,542			
Funds Demanded From Operations								
		24,511,115	31,117,514	34,324,123	37,045,542			
Capital Revenues								
Proceeds from Disposal of Assets		675,500	675,500	148,875	231,283	82,408	55%	
		675,500	675,500	148,875	231,283			
Acquisition of Fixed Assets								
Land and Buildings	5	(7,118,042)	(10,425,790)	(803,815)	(549,422)	254,393	32%	▼
Furniture, Plant and Equipment	5	(3,604,178)	(4,417,056)	(259,385)	(256,615)	2,770	1%	
Infrastructure Assets - Roads	5	(7,050,384)	(7,536,596)	(366,767)	(290,463)	76,304	21%	
Infrastructure Assets - Coastal Enhancement	5	(5,654,670)	(5,685,984)	(2,240,000)	(299,276)	1,940,724	87%	▼
Infrastructure Assets - Other	5	(13,865,612)	(14,981,426)	(1,898,543)	(759,712)	1,138,831	60%	▼
		(37,292,886)	(43,046,852)	(5,568,510)	(2,155,487)			
Financing/Borrowing								
Repayment of Borrowing		(2,522,892)	(2,522,892)	(25,230)	(104,755)	(79,525)	(315%)	
Proceeds from Borrowing		2,000,000	2,000,000	-	-	-	-	
Principal Portion of Lease Liabilities		(170,922)	(170,922)	(39,880)	(42,731)	(2,851)	(7%)	
Self-Supporting Loan Principal		13,307	13,307	-	-	-	-	
		(680,507)	(680,507)	(65,110)	(147,486)			
Demand for Resources								
		(12,786,778)	(11,934,345)	28,839,378	34,973,852			
Restricted Funding Movements								
Opening Position		4,057,162	3,906,526	3,906,526	4,055,047	148,521	4%	▲
Restricted Cash Utilised - Loan		102,070	-	-	-	-	-	
Transfer to Reserves		(13,834,304)	(14,229,304)	-	-	-	-	
Transfer from Reserves		22,461,850	22,307,628	-	-	-	-	
		12,786,778	11,984,850	3,906,526	4,055,047			
Closing Funding Surplus/(Deficit)								
		-	50,505	32,745,904	39,028,899			

REPORT ITEM CCS 302 REFERS

CITY OF ALBANY NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 SEPTEMBER 2020

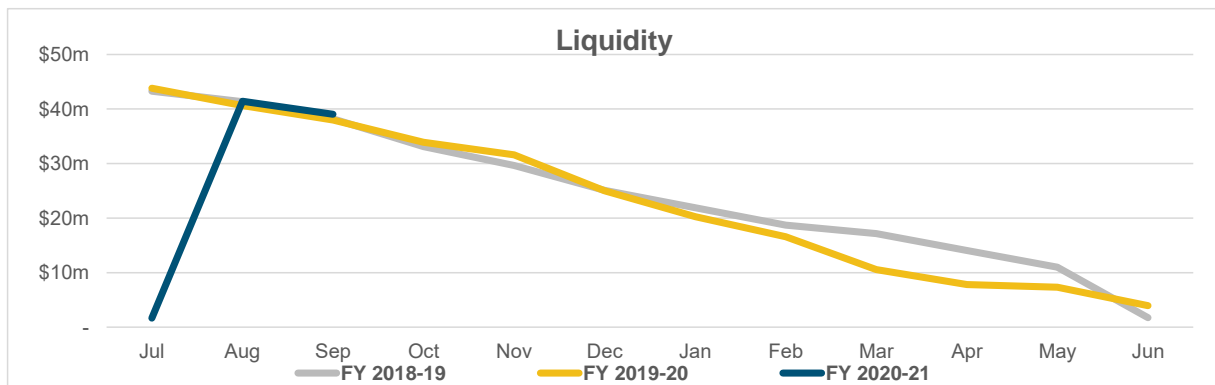
NOTE 1 EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
Operating Revenues					
Rate Revenue	31,042	0%			No material variance.
Grants & Subsidies	69,911	9%			No material variance.
Contributions, Donations & Reimbursements	7,452	5%			No material variance.
Profit on Asset Disposal	32,093	12837%			No material variance.
Fees and Charges	1,046,108	23%	▲	Timing	Performance ahead of budget, primarily at ALAC, the NAC, Planning/Building charges, and the Airport. Fees & Charges revenue to be reviewed at next budget review. Comparing to September-2019, and excluding fees and charges relating to waste charges billed as part of rates, income is down c.\$154k (5%). Large increases relative to September 2019 have been made in leasing (primarily timing) and Planning/Building, whereas lesser performance compared to September 2019 is at the Airport, ALAC and Waste.
Interest Earnings	(61,932)	(35%)			No material variance.
Other Revenue	(13,612)	(30%)			No material variance.
Operating Expenses					
Employee Costs	559,595	9%	▼	Timing	Underspend Salaries & Wages (\$-350k YTD variance) and Leave accrual provisions (-\$130k YTD variance), primarily due to budgeted positions not yet filled, and staff utilising leave entitlements. Training & Education spend down (\$-85k YTD variance). Offset by increase in Workers Compensation Insurance relative to budget (\$32k YTD variance - permanent). Labour Hire (reported under Materials & Contracts) YTD spend is \$23k, below YTD budget by \$10k. Labour Hire spend YTD Sep-2019 totalled \$214k.
Materials and Contracts	1,241,555	29%	▼	Timing	Majority of underspend relates to Road Maintenance, Trades Rectification Maintenance, Developed Reserves Maintenance, and Kerbside Collection Programs.
Utilities Charges	(37,132)	(11%)			No material variance.
Depreciation (Non-Current Assets)	(219,647)	(5%)	▲	Permanent	Relates to additional depreciation on assets capitalised at financial year end (30 June 2020). Non cash, to be revisited at budget review
Interest Expenses	(13,610)	(126%)			No material variance.
Insurance Expenses	(85,618)	(15%)			No material variance.
Loss on Asset Disposal	28,279	25%			No material variance.
Other Expenditure	(4,033)	(1%)			No material variance.
Less: Allocated to Infrastructure	(38,386)	17%			No material variance.
Contributions for the Development of Assets					
Grants & Subsidies	(70,983)	(5%)			No material variance.
Contributions, Donations & Reimbursements	91,062	(217%)			No material variance.
Funding Balance Adjustment					
Add Back: Depreciation	219,647	5%	▲	Permanent	Relates to additional depreciation on assets capitalised at financial year end (30 June 2020). Non cash, to be revisited at March 2021 budget review
Adjust (Profit)/Loss on Asset Disposal	(60,372)	(1)			No material variance.
Adjust (Profit)/Loss on Value of Investments	-				No material variance.
Movement From Non-Current to Current	-				No material variance.
Capital Revenues					
Proceeds from Disposal of Assets	82,408	55%			No material variance.
Acquisition of Fixed Assets					
Land and Buildings	254,393	32%	▼	Timing	Various. Includes Security System upgrades of City buildings, Library Fitout, Town Hall.
Furniture, Plant and Equipment	2,770	1%			No material variance.
Infrastructure Assets - Roads	76,304	21%			No material variance.
Infrastructure Assets - Coastal Enhancement	1,940,724	87%	▼	Timing	Middleton Beach Public Realm Enhancements
Infrastructure Assets - Other	1,138,831	60%	▼	Timing	Various drainage projects (\$334k behind ytd budget), various footpath projects (\$327k), and various parks, reserves & camp ground projects (\$358k)
Financing/Borrowing					
Repayment of Borrowing	(79,525)	(315%)			No material variance.
Self-Supporting Loan Principal	-				No material variance.
Restricted Funding Movements					
Opening Position	148,521	4%	▲	Permanent	Adjustments made as a result of final year audit
Restricted Cash Utilised - Loan	-				No material variance.
Transfer to Reserves	-				No material variance.
Transfer from Reserves	-				No material variance.

CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020

NOTE 2
NET CURRENT FUNDING POSITION

	Ref Note	FOR THE PERIOD ENDED 30 SEPTEMBER 2020	FOR THE PERIOD ENDED 31 AUGUST 2020	FOR THE PERIOD ENDED 30 SEPTEMBER 2019
		\$	\$	\$
Current Assets				
Cash Unrestricted		32,596,870	12,854,411	30,190,982
Cash Restricted		29,367,207	29,364,249	30,082,203
Receivable - Rates and Rubbish	4	20,089,427	42,865,091	19,205,827
Receivables - Other		905,143	823,655	1,953,773
Accrued Income		199,890	122,845	152,843
Prepaid Expenses		120,170	120,585	160,447
Investment Land		158,000	158,000	158,000
Community Group Loan		13,307	13,307	12,899
Stock on Hand		1,367,014	1,459,419	1,224,846
		84,817,029	87,781,562	83,141,821
Less: Current Liabilities				
Payables		(3,666,415)	(4,447,533)	(4,000,702)
Borrowings		(2,418,139)	(2,522,894)	(2,440,201)
Prepaid Rates		(343,382)	(209,566)	(998,417)
Contract Liabilities		(1,694,856)	(1,100,479)	(4,087,499)
Lease Liabilities		(128,192)	(142,436)	(126,143)
Accrued Expenses		(514,076)	(481,830)	(23,284)
Income in advance		(4,160,492)	(4,628,856)	(87,701)
Provisions		(5,874,757)	(5,903,630)	(5,614,272)
Retentions		(135,051)	(112,092)	(139,742)
		(18,935,360)	(19,549,316)	(17,517,962)
Add Back: Borrowings		2,418,139	2,522,894	2,440,201
Add Back: Lease liability payments		128,192	142,436	-
(Less): Cash Backed Reserves		(29,227,794)	(29,298,894)	(29,932,833)
(Less): Loans Receivable (Current)		(13,307)	(13,307)	(12,899)
(Less): Investment land		(158,000)	(158,000)	(158,000)
		(26,852,771)	(26,804,872)	(27,663,531)
Net Current Funding Position		39,028,899	41,427,374	37,960,328



COMMENTS:

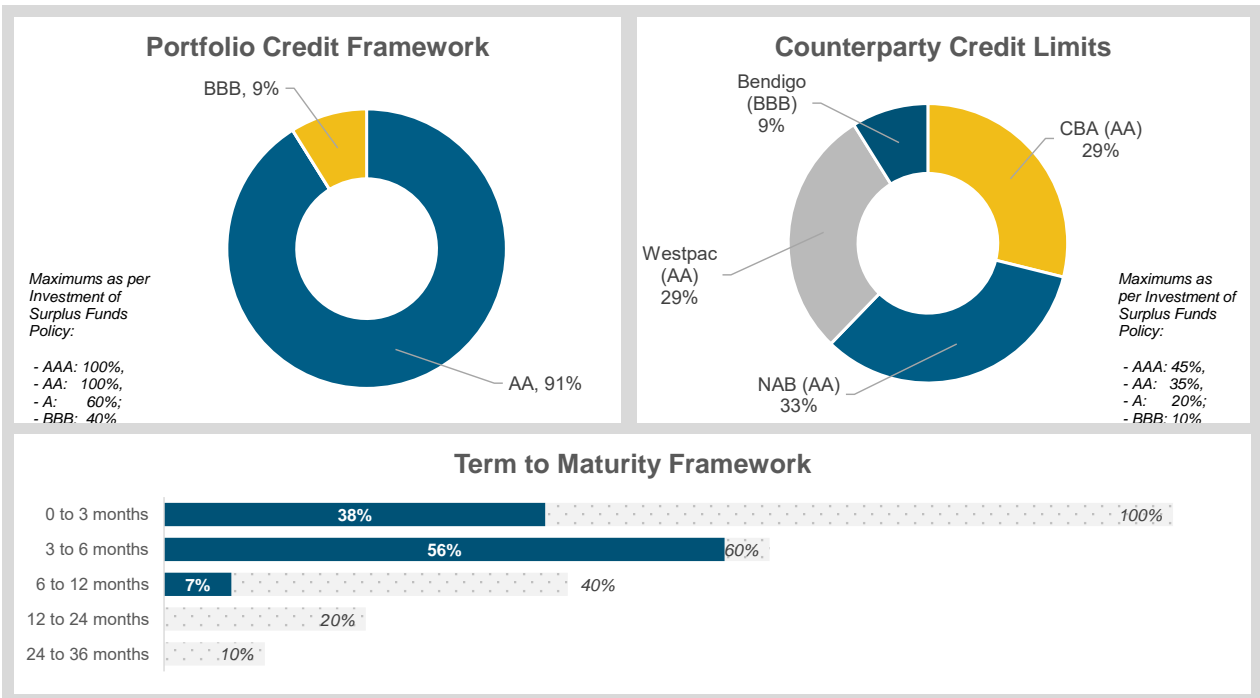
Noteable year-on-year movements:

- Income in Advance: relates to changes in accounting treatment of Waste Removal Charges. To be recognised as income throughout FY20/21 (previously recognised once Rates notices raised).
- Contract Liabilities: Timing of Unspent Grants
- Accrued Expenses: Relates to annual insurance expenses invoiced in installments

**CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020**

**NOTE 3
CASH INVESTMENTS**

Investment Type	Institution	S&P Rating	Interest Rate	Deposit Date	Maturity	Investment Term Category	Amount Invested (\$)	Expected Interest (\$)
General Municipal	NAB	AA	0.70%	31-Aug-20	30-Nov-20	0 to 3 months	2,000,000	3,490
General Municipal	CBA	AA	0.46%	31-Aug-20	30-Nov-20	0 to 3 months	2,000,000	2,294
General Municipal	NAB	AA	0.67%	22-Sep-20	21-Dec-20	0 to 3 months	3,000,000	4,956
General Municipal	Westpac	AA	0.55%	24-Sep-20	23-Dec-20	0 to 3 months	3,000,000	4,068
General Municipal	NAB	AA	0.66%	25-Sep-20	22-Jan-21	3 to 6 months	2,000,000	4,304
General Municipal	Westpac	AA	0.65%	10-Sep-20	09-Feb-21	3 to 6 months	3,000,000	8,121
General Municipal	Bendigo	BBB	0.55%	24-Sep-20	22-Feb-21	3 to 6 months	2,000,000	4,551
							17,000,000	31,784
Restricted	CBA	AA	0.57%	07-Jul-20	07-Oct-20	0 to 3 months	2,000,000	2,873
Restricted	CBA	AA	0.68%	18-May-20	14-Nov-20	3 to 6 months	2,000,000	6,707
Restricted	NAB	AA	1.00%	18-May-20	16-Nov-20	3 to 6 months	2,000,000	9,973
Restricted	CBA	AA	0.70%	28-May-20	24-Nov-20	3 to 6 months	3,500,000	12,082
Restricted	NAB	AA	0.70%	31-Aug-20	30-Nov-20	0 to 3 months	3,000,000	5,236
Restricted	Bendigo	BBB	0.50%	14-Sep-20	13-Dec-20	0 to 3 months	2,000,000	2,466
Restricted	NAB	AA	0.92%	16-Jun-20	14-Dec-20	3 to 6 months	3,000,000	13,687
Restricted	Westpac	AA	0.80%	20-Jul-20	19-Jan-21	6 to 12 months	3,000,000	12,033
Restricted	Westpac	AA	0.75%	31-Jul-20	28-Jan-21	3 to 6 months	4,000,000	14,877
Restricted	CBA	AA	0.51%	22-Sep-20	22-Mar-21	3 to 6 months	3,500,000	8,852
							28,000,000	88,784
Weighted Average Interest Rate:							45,000,000	120,568

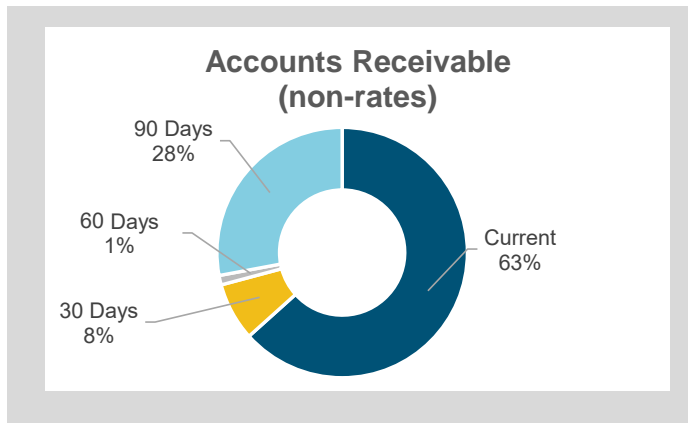
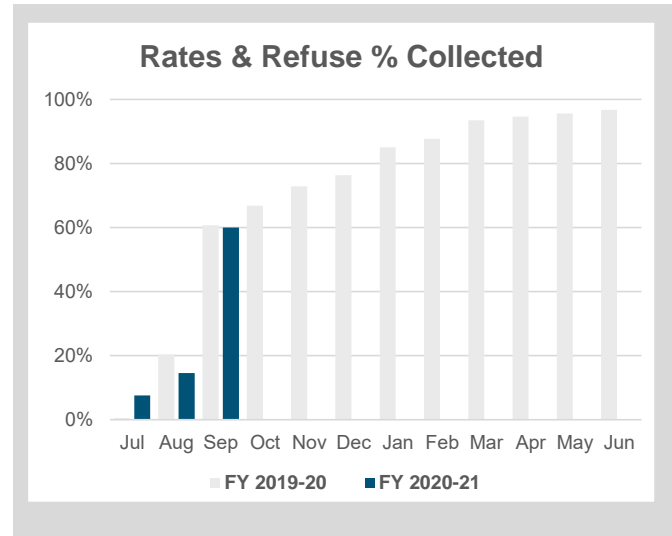


COMMENTS:

**CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020**

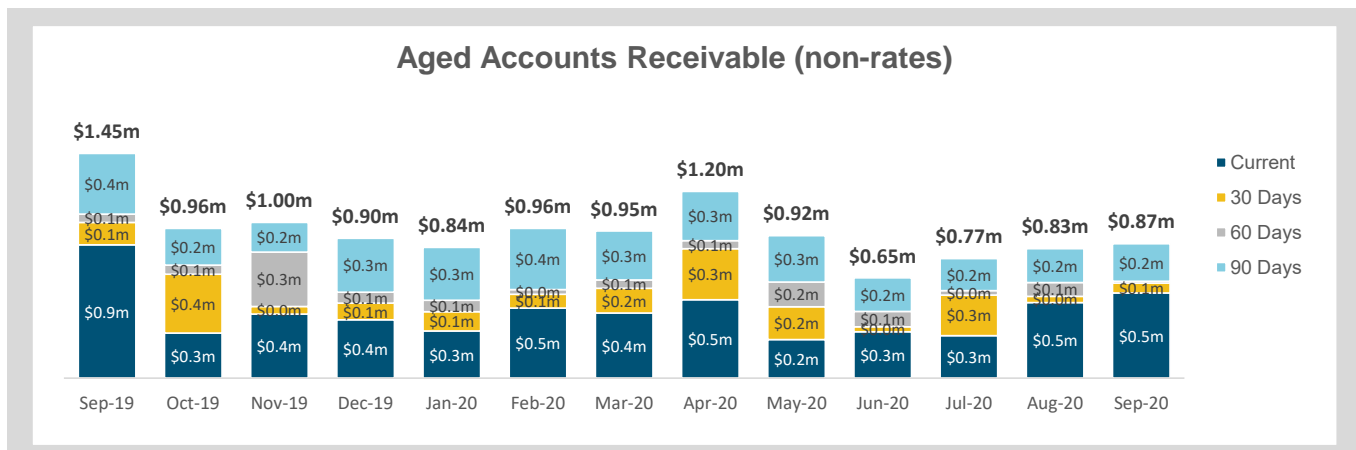
**NOTE 4
RECEIVABLES**

<u>Rates & Refuse % Collected</u>	<u>\$</u>
Opening Arrears Previous Years	1,527,901
Rates Levied	38,634,118
Refuse Levied	6,463,284
ESL Levied	3,515,084
Other Charges Levied	130,588
Amount Levied	50,270,975
(Less): Collections (Prior Years)	(470,006)
(Less): Collections (Current Year)	(29,711,541)
Amount Collected	(30,181,547)
Total Rates & Charges Collectable	20,089,427
<i>% Collected</i>	<i>60.0%</i>



<u>Accounts Receivable (non-rates)</u>	<u>\$</u>	<u>%</u>
Current	548,214	63%
30 Days	64,800	7%
60 Days	10,554	1%
90 Days	241,775	28%
Total	865,342	100%

Amounts shown above include GST (where applicable)



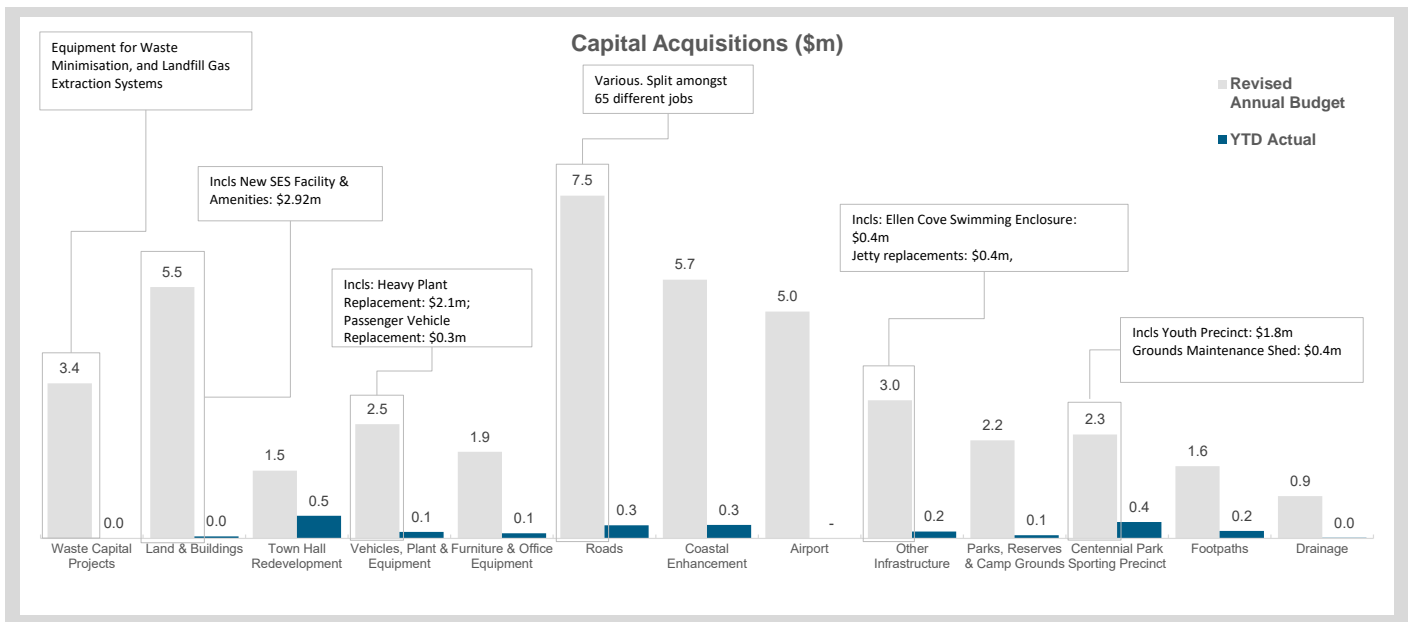
Leasing: COVID Rent Concession

Total rent concessions approved to date under the City of Albany COVID-19 Rent Concession (CCS237, SCM021) totals \$213,168.81 (inc GST) for the period 1 April 2020 to 30 September 2020 (as at 27 October 2020).

**CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020**

**NOTE 5
CAPITAL ACQUISITIONS**

Capital Acquisitions	Category	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	\$	%	
Waste Capital Projects	Land and Buildings	3,407,528	3,407,528	0	4,480	4,480	-	
Land & Buildings	Land and Buildings	2,322,202	5,527,430	313,884	46,384	(267,500)	(85%)	▼
Town Hall Redevelopment	Land and Buildings	1,388,312	1,490,832	489,931	498,558	8,627	2%	
Vehicles, Plant & Equipment	Furniture, Plant and Equipment	2,496,000	2,511,285	89,990	143,436	53,446	59%	
Furniture & Office Equipment	Furniture, Plant and Equipment	1,108,178	1,905,771	169,395	113,179	(56,216)	(33%)	
Roads	Infrastructure Assets - Roads	7,050,384	7,536,596	366,767	290,463	(76,304)	(21%)	
Coastal Enhancement	Infrastructure Assets - Coastal Enhancement	5,654,670	5,685,984	2,240,000	299,276	(1,940,724)	(87%)	▼
Airport	Infrastructure Assets - Other	4,985,500	4,985,500	118,125	0	(118,125)	(100%)	▼
Other Infrastructure	Infrastructure Assets - Other	2,220,582	3,037,957	179,049	150,174	(28,875)	(16%)	
Parks, Reserves & Camp Grounds	Infrastructure Assets - Other	2,052,115	2,158,676	429,378	71,009	(358,369)	(83%)	▼
Centennial Park Sporting Precinct	Infrastructure Assets - Other	2,263,453	2,283,029	334,246	360,864	26,618	8%	
Footpaths	Infrastructure Assets - Other	1,410,941	1,588,382	489,933	163,429	(326,504)	(67%)	▼
Drainage	Infrastructure Assets - Other	933,021	927,882	347,812	14,235	(333,577)	(96%)	▼
Total Capital Acquisitions		37,292,886	43,046,852	5,568,510	2,155,487	(3,413,023)	(61%)	▼



COMMENTS:

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 29 AUGUST 2020**

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
28/08/2020	Caltex	Fuel Supply - 9022A	\$ 37.50
28/08/2020	WPMU	Monthly Website Licence Key Fee	\$ 67.89
28/08/2020	Commonwealth Bank	International Transaction Fee	\$ 1.70
28/08/2020	Expedia	Meals - Staff Training - Airport	\$ 515.20
28/08/2020	Caltex	Fuel Supply - Busselton	\$ 57.21
31/08/2020	Dept of Environment	Application - Variation Submission DAWE Albany Heritage Link Trails	\$ 1,360.29
3/09/2020	Aust Regional Tourism	Regional Tourism Convention - Online	\$ 199.00
4/09/2020	Rezdy	Monthly Fees and Charges - Online Booking System - Anzac Centre	\$ 290.84
5/09/2020	Mailchimp	Monthly Subscription Charges - Media	\$ 291.66
6/09/2020	Dropbox	Monthly Subscription - Incident Management Team	\$ 210.00
7/09/2020	Facebook	Facebook Campaigns	\$ 50.75
8/09/2020	Soundtrack Your Brand	Subscription - Music Service - ALAC Gym	\$ 34.37
8/09/2020	Commonwealth Bank	International Transaction Fee	\$ 0.86
8/09/2020	Regional Express	Flight - Mr David Etherton - NACAG Meeting - Leg room	\$ 9.60
8/09/2020	Regional Express	Flight - Ms Elenna Dionisio - NACAG meeting	\$ 320.39
9/09/2020	Regional Express	Flight - Mr David Etherton - NACAG Meeting	\$ 640.78
9/09/2020	Majuba Bistro	Meals - A Sharpe, N Watson and Rio Tinto Representatives	\$ 169.50
9/09/2020	Regional Express	Flights - Workers Compensation	\$ 424.92
9/09/2020	ASIC	Company Name Search	\$ 9.00
9/09/2020	ASIC	Company Name Search	\$ 9.00
10/09/2020	WIX.com	NAC Website - Hosting	\$ 546.36
10/09/2020	Commonwealth Bank	International Transaction Fee	\$ 13.66
11/09/2020	PSA Radical Fitness	ALAC - Kimax Music Subscription	\$ 89.85
11/09/2020	Swifttype.com	Monthly Search Engine Fees for Website	\$ 343.54
11/09/2020	Commonwealth Bank	International Transaction Fee	\$ 8.59
12/09/2020	Google Ads	Advertising - NAC Ticket Sales	\$ 0.31
13/09/2020	Skymesh	Internet Charges - Cape Riche	\$ 49.95
14/09/2020	Regional Express	Flight Refund - D Theodore	-\$ 249.58
15/09/2020	Anthony J McCormack	Meals - A Sharpe, Mayor, N Watson and Mindaroo Foundation Representative	\$ 103.00
15/09/2020	SAI Global	Updated Australian Standard - On Street Parking	\$ 126.91
16/09/2020	Regional Express	Flight Refund due to COVID-19	-\$ 250.79
16/09/2020	Regional Express	Flight - Mr Mark Webb - NACAG meeting - Leg Room	\$ 9.60
16/09/2020	Later.com	Monthly - Social Media Scheduling Software	\$ 39.90
16/09/2020	Commonwealth Bank	International Transaction Fee	\$ 1.00
17/09/2020	Regional Express	Flight - Mr Mark Webb - NACAG meeting	\$ 640.78
18/09/2020	Haz Beansz Finestkind	Refreshments - A Sharpe, Mayor and NACAG Representatives	\$ 33.00
18/09/2020	Albany Dog Rock Motel	Dinner - A Sharpe, Mayor and NACAG Representatives	\$ 510.50
18/09/2020	Swan River Hotel	Meals - Staff Training - Airport	\$ 383.77
19/09/2020	Spotlight Albany	Fabric for unveiling of plaque	\$ 6.65

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 29 AUGUST 2020**

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
20/09/2020	Rezdy	Yearly charge for Rezdy Account - Visitors Centre	\$ 1.43
23/09/2020	Modest Mounts	Material Supply - Phone Mount for Vehicle	\$ 109.95
23/09/2020	Bergero Hydra Taps	Material Supply - Energy Chain	\$ 69.56
24/09/2020	Envoyer	Monthly Website Change Fees	\$ 14.11
24/09/2020	Commonwealth Bank	International Transaction Fee	\$ 0.35
24/09/2020	Zoom Aust	Video Conferencing Facility	\$ 160.95
			\$ 7,463.81

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 OCTOBER 2020**

PAYROLL TRANSACTIONS

DATE	DESCRIPTION	AMOUNT
9/10/2020	Superannuation	\$ 102,915.78
9/10/2020	Salaries	\$ 90.65
8/10/2020	Salaries	\$ 579,040.29
25/09/2020	Superannuation	\$ 102,742.37
24/09/2020	Salaries	\$ 565,662.28
	TOTAL	\$ 1,350,451.37

CHEQUE TRANSACTIONS

CHEQUE	DATE	NAME	DESCRIPTION	AMOUNT
32618	17/09/2020	DEPARTMENT OF TRANSPORT	Jetty Renewal - Middleton Beach	\$ 42.20
32619	24/09/2020	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 123,514.73
32620	02/10/2020	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 248.00
32621	09/10/2020	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 333.00
32622	09/10/2020	TARGET AUSTRALIA PTY LTD	Kitchen Supplies - Daycare	\$ 117.00
32623	15/10/2020	DEPARTMENT OF TRANSPORT	Amazing South Coast Plates	\$ 200.00
				\$ 124,454.93

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 OCTOBER 2020**

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT145316	24/09/2020	A WHITE	Staff Reimbursement	\$ 99.00
EFT145454	02/10/2020	A WHITE	Staff Reimbursement	\$ 99.00
EFT145187	24/09/2020	A.B. ROOFING	Painting - Three Anchor Toilets	\$ 2,183.50
EFT145322	02/10/2020	A2K TECHNOLOGIES	Subscription Renewal	\$ 32,301.50
EFT145054	17/09/2020	ABA SECURITY	Fire Testing	\$ 93.50
EFT145186	24/09/2020	ABBOTTS LIQUID SALVAGE PTY LTD	Pump Out Services	\$ 925.38
EFT145230	24/09/2020	ACE CAMERA CLUB	Community Funding Program	\$ 2,740.87
EFT145323	02/10/2020	ACORN TREES AND STUMPS	Chipping and Grinding Services C19014(A)	\$ 1,089.00
EFT145055	17/09/2020	ACORN TREES AND STUMPS	Chipping and Grinding Services C19014(A)	\$ 1,328.25
EFT145188	24/09/2020	ACORN TREES AND STUMPS	Chipping and Grinding Services C19014(A)	\$ 8,720.50
EFT145324	02/10/2020	AD CONTRACTORS PTY LTD	Equipment Hire C17015 (A) and Road Supplies C19008(A)	\$ 3,109.59
EFT145590	15/10/2020	AD CONTRACTORS PTY LTD	Equipment Hire C17015 (A) and Road Supplies C19008(A)	\$ 5,985.11
EFT145459	09/10/2020	AD CONTRACTORS PTY LTD	Equipment Hire C17015 (A) and Road Supplies C19008(A)	\$ 9,124.50
EFT145056	17/09/2020	AD CONTRACTORS PTY LTD	Equipment Hire C17015 (A) and Road Supplies C20003	\$ 13,645.83
EFT145080	17/09/2020	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Provision of Traffic Control - C17014	\$ 2,096.92
EFT145340	02/10/2020	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Provision of Traffic Control - C17014	\$ 3,563.66
EFT145479	09/10/2020	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Provision of Traffic Control - C17014	\$ 4,793.36
EFT145612	15/10/2020	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Provision of Traffic Control - C17014	\$ 6,625.52
EFT145199	24/09/2020	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Provision of Traffic Control - C17014	\$ 8,961.56
EFT145057	17/09/2020	ADVERTISER PRINT	Printing Services	\$ 55.00
EFT145189	24/09/2020	ADVERTISER PRINT	Printing Services	\$ 212.00
EFT145591	15/10/2020	ADVERTISER PRINT	Printing Services	\$ 600.00
EFT145325	02/10/2020	ADVERTISER PRINT	Printing Services	\$ 1,262.00
EFT145058	17/09/2020	AERODROME MANAGEMENT SERVICES PTY LTD	Course Fees	\$ 2,600.00
EFT145529	09/10/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Vehicle Parts	\$ 76.20
EFT145664	15/10/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Vehicle Parts	\$ 407.36
EFT145681	15/10/2020	AIRPORT SECURITY PTY LTD	Staff Aviation Security Pass	\$ 660.00
EFT145085	17/09/2020	AJ BLIGHT	Rates Refund	\$ 838.26
EFT145500	09/10/2020	AL CURNOW HYDRAULICS	Repairs and Maintenance - Plant Equipment	\$ 74.69
EFT145217	24/09/2020	AL CURNOW HYDRAULICS	Repairs and Maintenance - Plant Equipment	\$ 203.76
EFT145103	17/09/2020	AL CURNOW HYDRAULICS	Repairs and Maintenance - Plant Equipment	\$ 831.92
EFT145353	02/10/2020	AL CURNOW HYDRAULICS	Repairs and Maintenance - Plant Equipment	\$ 1,772.84
EFT145179	17/09/2020	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 90.25
EFT145729	15/10/2020	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 177.55
EFT145450	02/10/2020	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 955.00
EFT145582	09/10/2020	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 979.00
EFT145310	24/09/2020	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 1,455.00
EFT145589	15/10/2020	ALBANY 4 X 4 ACCESSORIES	Vehicle Parts	\$ 891.00
EFT145458	09/10/2020	ALBANY 4 X 4 ACCESSORIES	Vehicle Parts	\$ 1,470.00
EFT145597	15/10/2020	ALBANY AGRICULTURAL SOCIETY INCORPORATED	Hire of Livestock Pavilion	\$ 880.00
EFT145065	17/09/2020	ALBANY AGRICULTURAL SOCIETY INCORPORATED	Community Facilities Grant	\$ 1,452.00
EFT145356	02/10/2020	ALBANY ALL BREEDS DOG CLUB INC	Community Funding Grant	\$ 3,000.00
EFT145121	17/09/2020	ALBANY ASPHALT SERVICES	Asphalt Works	\$ 415.00
EFT145373	02/10/2020	ALBANY ASPHALT SERVICES	Asphalt Works	\$ 1,000.00

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 OCTOBER 2020**

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT145655	15/10/2020	ALBANY ASPHALT SERVICES	Asphalt Works	\$ 1,550.00
EFT145234	24/09/2020	ALBANY ASPHALT SERVICES	Asphalt Works	\$ 12,568.50
EFT145193	24/09/2020	ALBANY AUTO ONE	Fleet Supplies	\$ 160.00
EFT145068	17/09/2020	ALBANY CENTRAL CABINETS PTY LTD	Carpentry Works	\$ 723.80
EFT145679	15/10/2020	ALBANY CITY MOTORS	Vehicle Parts/Maintenance	\$ 74.48
EFT145537	09/10/2020	ALBANY CITY MOTORS	Vehicle Parts/Maintenance	\$ 405.68
EFT145070	17/09/2020	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$ 5.00
EFT145330	02/10/2020	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$ 5.00
EFT145468	09/10/2020	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$ 5.00
EFT145062	17/09/2020	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$ 25.00
EFT145326	02/10/2020	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$ 25.00
EFT145461	09/10/2020	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$ 25.00
EFT145688	15/10/2020	ALBANY CONTEMPORARY DANCE	Long Live You Programme	\$ 660.00
EFT145467	09/10/2020	ALBANY DRAGON BOAT CLUB INC	Community Funding Programme	\$ 3,000.00
EFT145360	02/10/2020	ALBANY ECO HOUSE	Gift Voucher - Youth Strategy Programme	\$ 30.00
EFT145535	09/10/2020	ALBANY EVENT HIRE	Equipment Hire	\$ 538.00
EFT145190	24/09/2020	ALBANY HYDRAULICS	Repairs and Maintenance - Plant Equipment	\$ 303.26
EFT145191	24/09/2020	ALBANY INDOOR PLANT HIRE AND SALES	Hire of Plants - Airport	\$ 424.60
EFT145599	15/10/2020	ALBANY IRRIGATION & DRILLING	Irrigation Parts	\$ 1,982.61
EFT145600	15/10/2020	ALBANY LAUNDRY SERVICE	Laundry Services/Hire	\$ 30.00
EFT145331	02/10/2020	ALBANY LAUNDRY SERVICE	Laundry Services/Hire	\$ 60.00
EFT145720	15/10/2020	ALBANY LOCK & SECURITY	Lock Services - Various	\$ 266.20
EFT145293	24/09/2020	ALBANY LOCK & SECURITY	Lock Services - Various	\$ 326.20
EFT145170	17/09/2020	ALBANY LOCK & SECURITY	Lock Services - Various	\$ 719.50
EFT145433	02/10/2020	ALBANY LOCK & SECURITY	Lock Services - Various	\$ 8,130.43
EFT145396	02/10/2020	ALBANY MENSHEID INC	Community Support Grant	\$ 2,490.00
EFT145069	17/09/2020	ALBANY MILK DISTRIBUTORS	Milk Deliveries	\$ 125.90
EFT145466	09/10/2020	ALBANY MILK DISTRIBUTORS	Milk Deliveries	\$ 473.08
EFT145281	24/09/2020	ALBANY OCEAN ADVENTURES & SILVER STAR CRUISES	AVC - Tours Sold on Consignment	\$ 2,167.50
EFT145195	24/09/2020	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	\$ 680.75
EFT145067	17/09/2020	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	\$ 789.71
EFT145329	02/10/2020	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	\$ 950.35
EFT145465	09/10/2020	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	\$ 1,327.50
EFT145546	09/10/2020	ALBANY PLUMBING AND GAS	Plumbing Services - C17021	\$ 868.90
EFT145158	17/09/2020	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 3,009.50
EFT145397	02/10/2020	ALBANY RADIO COMMUNICATIONS	Radio Installation/Relocation	\$ 566.53
EFT145683	15/10/2020	ALBANY RADIO COMMUNICATIONS	Radio Installation/Relocation	\$ 629.35
EFT145601	15/10/2020	ALBANY RADIO CONTROL CAR CLUB INC	Community Facilities Assistance Fund	\$ 5,000.00
EFT145469	09/10/2020	ALBANY RECORDS MANAGEMENT	Archiving Services	\$ 918.10
EFT145463	09/10/2020	ALBANY REFRIGERATION	Repair to external refrigeration unit at Garrisons Restaurant	\$ 192.50
EFT145327	02/10/2020	ALBANY RETRAVISION	Lenovo Tablet - Library	\$ 216.00
EFT145063	17/09/2020	ALBANY RETRAVISION	Urn Purchase Civic Rooms	\$ 320.00
EFT145598	15/10/2020	ALBANY RSL SUB BRANCH	Stock Forts Store	\$ 1,080.00
EFT145192	24/09/2020	ALBANY SCREENPRINTERS	Printing Services YAC	\$ 180.00

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 OCTOBER 2020**

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT145592	15/10/2020	ALBANY SECURITY SUPPLIES	Screen Rewired - Vancouver Art Centre	\$ 251.75
EFT145214	24/09/2020	ALBANY SIGNS	Fleet Printing Name Plates	\$ 49.50
EFT145635	15/10/2020	ALBANY SIGNS	Pavement Decals Laneways Project	\$ 346.50
EFT145464	09/10/2020	ALBANY SKIPS AND WASTE SERVICES PTY LTD	Skip Bin	\$ 575.00
EFT145066	17/09/2020	ALBANY SPEEDWAY CLUB INC	Community Facilities Assistance	\$ 5,500.00
EFT145432	02/10/2020	ALBANY STOCKFEEDS	Kitty Litter Purchase - Pound	\$ 22.50
EFT145596	15/10/2020	ALBANY SWEEP CLEAN	Sweeping Services - C18007	\$ 5,526.00
EFT145060	17/09/2020	ALBANY TOYOTA	Vehicle Service/Maintenance - Fleet	\$ 288.02
EFT145593	15/10/2020	ALBANY TOYOTA	Vehicle Service/Maintenance - Fleet	\$ 318.34
EFT145445	02/10/2020	ALBANY TYREPOWER	Tyre Supplies	\$ 840.00
EFT145304	24/09/2020	ALBANY TYREPOWER	Tyre Supplies	\$ 1,141.70
EFT145061	17/09/2020	ALBANY V-BELT AND RUBBER	Vehicle Maintenance/Parts	\$ 82.50
EFT145595	15/10/2020	ALBANY V-BELT AND RUBBER	Vehicle Maintenance/Parts	\$ 988.53
EFT145565	09/10/2020	ALBANY VOLUNTEER STATE EMERGENCY SERVICE UNIT INC	LGGS Operational Grant	\$ 11,132.83
EFT145328	02/10/2020	ALBANY WINDOWS	Glass Supplies - ALAC	\$ 3,224.00
EFT145194	24/09/2020	ALBANY WINDOWS	Glass Supplies - Door Library	\$ 3,267.00
EFT145332	02/10/2020	ALINTA	Gas Charges	\$ 33.35
EFT145071	17/09/2020	ALINTA	Gas Charges	\$ 1,170.45
EFT145372	02/10/2020	ALISON GOODE	Councillor Allowances and Sitting Fees	\$ 1,104.50
EFT145233	24/09/2020	ALISON GOODE	Councillor Allowances and Sitting Fees	\$ 2,407.68
EFT145368	02/10/2020	ALL TRUCK REPAIRS	Annual Service - Volunteer Fire Brigade Vehicles	\$ 1,144.47
EFT145115	17/09/2020	ALL TRUCK REPAIRS	Annual Service - Volunteer Fire Brigade Vehicles	\$ 8,486.34
EFT145260	24/09/2020	ALLSEASONS BLINDS AND AWNINGS	Supply and Fit Blinds - Rangers Office	\$ 800.00
EFT145489	09/10/2020	AMPOL AUSTRALIA PETROLEUM PTY LTD	Fuel Supplies	\$ 8,217.30
EFT145347	02/10/2020	AMPOL AUSTRALIA PETROLEUM PTY LTD	Fuel Supplies	\$ 9,452.09
EFT145207	24/09/2020	AMPOL AUSTRALIA PETROLEUM PTY LTD	Fuel Supplies	\$ 17,057.12
EFT145488	09/10/2020	AMPOL LIMITED	Fuel Supplies	\$ 3,606.47
EFT145334	02/10/2020	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	Fleet Maintenance	\$ 61.05
EFT145507	09/10/2020	ANGELA EDWARDS	Cleaning Services Q18034	\$ 1,220.00
EFT145261	24/09/2020	ANTHONY MCEWAN	Staff Reimbursement	\$ 75.50
EFT145603	15/10/2020	ARDESS NURSERY	Garden Supplies	\$ 1,286.85
EFT145604	15/10/2020	ART HANGING SYSTEMS	Town Hall Modular Gallery Display Q20035	\$ 56,858.18
EFT145470	09/10/2020	ARTS HUB AUSTRALIA PTY LTD	Advertising Package	\$ 594.00
EFT145072	17/09/2020	ARTSOUTHWA INCORPORATED	COA Contribution to Art South WA Trail Map Project 2020	\$ 2,000.00
EFT145196	24/09/2020	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 235.06
EFT145605	15/10/2020	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 2,696.95
EFT145073	17/09/2020	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 3,259.30
EFT145335	02/10/2020	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 4,043.88
EFT145074	17/09/2020	AUDIOCOM ALBANY	Phone Cover Purchases	\$ 50.00
EFT145338	02/10/2020	AUSCOINSWEST	Stock Forts Store	\$ 1,127.50
EFT145078	17/09/2020	AUSSIE TELECOM PTY LIMITED	Annual Subscription	\$ 3,007.46
EFT145075	17/09/2020	AUSTRALIA POST	Postal Charges August 2020	\$ 17,853.57
EFT145607	15/10/2020	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	Licence Renewal	\$ 91.00
EFT145473	09/10/2020	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	Licence Renewal	\$ 3,522.00

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 OCTOBER 2020**

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT145472	09/10/2020	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$ 1,448.30
EFT145077	17/09/2020	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$ 1,474.20
EFT145337	02/10/2020	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$ 1,474.20
EFT145436	02/10/2020	AUSTRALIAN SWIM SCHOOLS ASSOCIATION LTD	ASSA Membership for ALAC	\$ 324.50
EFT145606	15/10/2020	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$ 20.00
EFT145336	02/10/2020	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$ 159,876.82
EFT145076	17/09/2020	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$ 160,126.99
EFT145471	09/10/2020	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$ 169,155.22
EFT145197	24/09/2020	AUSTRALIA'S SOUTH WEST INCORPORATED	Advertising Services - South West	\$ 9,900.00
EFT145079	17/09/2020	BADGEMATE	Badge - Staff	\$ 40.98
EFT145608	15/10/2020	BADGEMATE	Badge - Staff	\$ 100.76
EFT145474	09/10/2020	BALL BODY BUILDERS	Fire Truck Repairs/Maintenance	\$ 4,876.30
EFT145198	24/09/2020	BAREFOOT CLOTHING MANUFACTURERS	Staff Uniforms	\$ 300.00
EFT145610	15/10/2020	BAREFOOT CLOTHING MANUFACTURERS	Staff Uniforms	\$ 457.50
EFT145476	09/10/2020	BARRETT'S MINI EARTHMOVING & CHIPPING	Chipping Service - C19014	\$ 2,332.00
EFT145694	15/10/2020	BARRY PURCELL	Brochures	\$ 70.00
EFT145477	09/10/2020	BENARA NURSERIES	Plant Purchases	\$ 244.92
EFT145611	15/10/2020	BENNETT'S BATTERIES	Battery Supplies	\$ 774.40
EFT145478	09/10/2020	BENNETT'S BATTERIES	Battery Supplies	\$ 1,144.00
EFT145081	17/09/2020	BERTOLA HIRE ALBANY PTY LTD	Equipment Hire	\$ 286.00
EFT145614	15/10/2020	BERTOLA HIRE ALBANY PTY LTD	Equipment Hire	\$ 1,815.00
EFT145615	15/10/2020	BEST OFFICE SYSTEMS	Printer Repairs and Maintenance - P16002	\$ 80.00
EFT145082	17/09/2020	BEST OFFICE SYSTEMS	Printer Repairs and Maintenance - P16002	\$ 160.00
EFT145480	09/10/2020	BEST OFFICE SYSTEMS	Printer Repairs and Maintenance - P16002	\$ 160.00
EFT145341	02/10/2020	BETA SOUVENIRS	Stock - Forts Store	\$ 208.56
EFT145662	15/10/2020	BKW HEMUS	Rates Refund	\$ 792.00
EFT145342	02/10/2020	BLACK AND WHITE CONCRETING	Concrete Works Q19053	\$ 5,917.00
EFT145616	15/10/2020	BLACK AND WHITE CONCRETING	Concrete Works Q20029 Pebble Beach Paths	\$ 10,070.50
EFT145083	17/09/2020	BLACK AND WHITE CONCRETING	Concrete Works Q20029 Pebble Beach Paths	\$ 79,590.50
EFT145344	02/10/2020	BLOKTEK PTY LTD	Supply & Delivery Limestone Blocks	\$ 880.00
EFT145621	15/10/2020	BLUE SKY RENEWABLES PTY LTD	Provision of Thermal Energy Contract 11640/Q19012	\$ 30,109.88
EFT145087	17/09/2020	BLUE SKY RENEWABLES PTY LTD	Provision of Thermal Energy Q19012	\$ 57,582.14
EFT145482	09/10/2020	BLUECOAST CONSULTING ENGINEERS PTY LTD	Detailed Design Services - Albany Artificial Surf Reef	\$ 27,089.70
EFT145618	15/10/2020	BOC GASES AUSTRALIA LIMITED	Gas Container Hire	\$ 84.92
EFT145086	17/09/2020	BOC GASES AUSTRALIA LIMITED	Gas Container Hire	\$ 86.09
EFT145483	09/10/2020	BOOEASY AUSTRALIA PTY LTD	Bookings - Visitor Centre	\$ 1,079.42
EFT145345	02/10/2020	BORNHOLM KRONKUP COMMUNITY CENTRE	Community Facilities Assistance Grant	\$ 6,082.40
EFT145202	24/09/2020	BP BIRD PLUMBING & GAS PTY LTD	Plant Service/Maintenance	\$ 114.00
EFT145408	02/10/2020	BRAYDEN JOHN PARKER	Lawn Mowing Services - Daycare	\$ 120.00
EFT145203	24/09/2020	BRIDGESTONE AUSTRALIA LTD	Tyre Supplies	\$ 3,905.35
EFT145620	15/10/2020	BROCKS	Tile Purchases - Hanrahan Tip Building	\$ 250.78
EFT145677	15/10/2020	BUCHER MUNICIPAL PTY LTD	Sweeper Purchases	\$ 1,980.00
EFT145486	09/10/2020	BULLSEYE PLUMBING & GAS	Plumbing Supplies	\$ 660.00
EFT145204	24/09/2020	BUNNINGS GROUP LIMITED	Assorted Hardware Supplies	\$ 362.23

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 OCTOBER 2020**

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT145624	15/10/2020	BUNNINGS GROUP LIMITED	Assorted Hardware Supplies	\$ 445.40
EFT145088	17/09/2020	BUNNINGS GROUP LIMITED	Assorted Hardware Supplies	\$ 527.95
EFT145346	02/10/2020	BUNNINGS GROUP LIMITED	Assorted Hardware Supplies	\$ 598.59
EFT145487	09/10/2020	BUNNINGS GROUP LIMITED	Assorted Hardware Supplies	\$ 739.99
EFT145205	24/09/2020	BUNNS VINEYARD	Purchases Civic Functions	\$ 702.00
EFT145627	15/10/2020	C&C MACHINERY CENTRE	Plant Vehicle Parts	\$ 778.60
EFT145490	09/10/2020	CAREY TRAINING PTY LTD	Site Visit Costs (Accommodation)	\$ 585.00
EFT145484	09/10/2020	CAROL-ANN BRADBURY	Better Ageing Project - Yoga Classes	\$ 3,302.13
EFT145382	02/10/2020	CAROLINE LOUISE HIGHAM	Book Purchase - Library	\$ 120.00
EFT145628	15/10/2020	CARROLL AND RICHARDSON FLAGS	Flag Purchase	\$ 1,149.00
EFT145494	09/10/2020	CENTENNIAL STADIUM INC	Electricity Charges	\$ 285.44
EFT145492	09/10/2020	CENTIGRADE SERVICES PTY LTD	Maintenance Works Q18016, Q20004, C18014	\$ 1,269.98
EFT145209	24/09/2020	CENTIGRADE SERVICES PTY LTD	Maintenance Works Q18016, Q20004, C18014	\$ 1,926.64
EFT145631	15/10/2020	CENTIGRADE SERVICES PTY LTD	Maintenance Works Q18016, Q20004, C18014	\$ 2,665.61
EFT145348	02/10/2020	CENTIGRADE SERVICES PTY LTD	Maintenance Works Q18016, Q20004, C18014	\$ 3,748.97
EFT145092	17/09/2020	CENTIGRADE SERVICES PTY LTD	Maintenance Works Q18016, Q20004, C18014	\$ 12,171.05
EFT145493	09/10/2020	CENTRAL REGIONAL TAFE	Staff Course Fees	\$ 97.60
EFT145210	24/09/2020	CENTRAL REGIONAL TAFE	Staff Course Fees	\$ 195.20
EFT145354	02/10/2020	CGS QUALITY CLEANING	Cleaning Services C14036	\$ 137.50
EFT145501	09/10/2020	CGS QUALITY CLEANING	Cleaning Services C14036	\$ 48,128.71
EFT145093	17/09/2020	CHILD SUPPORT AGENCY	Payroll Deductions	\$ 555.83
EFT145349	02/10/2020	CHILD SUPPORT AGENCY	Payroll Deductions	\$ 654.90
EFT145495	09/10/2020	CHILD SUPPORT AGENCY	Payroll Deductions	\$ 654.90
EFT145301	24/09/2020	CHRIS THOMSON	Councillor Allowances and Sitting Fees	\$ 2,407.68
EFT145212	24/09/2020	CLEANAWAY PTY LIMITED	Waste Collection P14021	\$ 475.20
EFT145094	17/09/2020	CLEANAWAY PTY LIMITED	Waste Collection P14021	\$ 995.59
EFT145496	09/10/2020	CLEANAWAY PTY LIMITED	Waste Collection P14021	\$ 5,783.08
EFT145639	15/10/2020	CM DAMON	Rates Refund	\$ 658.85
EFT145462	09/10/2020	COASTAL CRANES ALBANY	Crane Hire	\$ 715.00
EFT145064	17/09/2020	COASTAL CRANES ALBANY	Crane Hire	\$ 789.25
EFT145134	17/09/2020	CODY HULKES	Mural Works - Laneways Project	\$ 1,000.00
EFT145213	24/09/2020	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 22.93
EFT145350	02/10/2020	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 79.02
EFT145095	17/09/2020	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 436.39
EFT145096	17/09/2020	COLLABORATIVE WORLD CONSULTANTS	Design Services - Middleton Beach	\$ 3,300.00
EFT145633	15/10/2020	COLLABORATIVE WORLD CONSULTANTS	Design Services - Albany Youth Challenge Park	\$ 3,300.00
EFT145634	15/10/2020	COMMON GROUND TRAILS PTY LTD	Design Services Q19062 - Albany Youth Challenge Park	\$ 5,197.50
EFT145097	17/09/2020	COMMON GROUND TRAILS PTY LTD	Design Services Q19062 - Albany Youth Challenge Park	\$ 5,940.00
EFT145498	09/10/2020	CONCRETO	Travel Costs - Middleton Beach Coastal Enhancement Project	\$ 1,868.90
EFT145622	15/10/2020	CONSTRUCTION TRAINING FUND	BCITF Levy - Sept 2020	\$ 7,947.68
EFT145144	17/09/2020	CORPS SUTLER	Uniforms	\$ 1,219.00
EFT145636	15/10/2020	COUNCIL DIRECT	Subscription Online Advertising	\$ 3,300.00
EFT145089	17/09/2020	CP CAFFERATA	Rates Refund	\$ 792.00
EFT145215	24/09/2020	CRUMPS CANVAS	Repairs and Maintenance - Plant Equipment	\$ 184.80

**CITY OF ALBANY
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FOR THE PERIOD ENDING 15 OCTOBER 2020**

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT145102	17/09/2020	CULTURE COUNTS AUSTRLIA PTY LTD	Consultancy Services - VAC Subscription	\$ 1,650.00
EFT145638	15/10/2020	CYNERGIC INTERNET	Web Hosting	\$ 1,058.40
EFT145218	24/09/2020	CYNERGIC INTERNET	Domain Registration	\$ 1,190.40
EFT145219	24/09/2020	D & K ENGINEERING	Bin Repairs - Hanrahan	\$ 363.00
EFT145570	09/10/2020	D THEODORE	Staff Reimbursement	\$ 74.00
EFT145581	09/10/2020	D WAUGH	Staff Reimbursement	\$ 20.23
EFT145732	15/10/2020	D WHITTINGTON	Rates Refund	\$ 792.00
EFT145425	02/10/2020	DA BU & NAY KLU SHAW	Crossover Subsidy	\$ 223.33
EFT145104	17/09/2020	DA DAY	Rates Refund	\$ 416.96
EFT145626	15/10/2020	DAMIAN BUTLER SPRAYPAINTING	Signage - CPSP Western Water Urban Design	\$ 440.00
EFT145183	17/09/2020	DE WILLOUGHBY	Rates Refund	\$ 787.40
EFT145640	15/10/2020	DEKKER ELECTRICAL	Electrical Services	\$ 4,329.70
EFT145311	24/09/2020	DENNIS WELLINGTON	Mayoral Allowances and Sitting Fees	\$ 9,447.05
EFT145106	17/09/2020	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS	Park Passes	\$ 324.50
EFT145641	15/10/2020	DEPARTMENT OF COMMUNITIES	Rates Refund	\$ 5,761.78
EFT145366	02/10/2020	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	Recoup Unspent 19/20 BRMP Grant	\$ 12,045.00
EFT145113	17/09/2020	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2020/21 ESL Payment	\$ 1,065,655.27
EFT145623	15/10/2020	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy Collected Sept 2020	\$ 24,938.40
EFT145718	15/10/2020	DEPARTMENT OF THE PREMIER & CABINET	Govt Gazette Fire Management	\$ 752.76
EFT145564	09/10/2020	DEPARTMENT OF THE PREMIER & CABINET	Govt Gazette Albany Jetties, Bridges, Boat Pens/Swimming Structures	\$ 1,629.95
EFT145167	17/09/2020	DEPARTMENT OF THE PREMIER & CABINET	Govt Gazette Animal Local Law 2020/Bush Fire Brigades Local Law	\$ 3,453.70
EFT145107	17/09/2020	DEPARTMENT OF TRANSPORT	Disclosure of Information Aug 2020	\$ 95.20
EFT145701	15/10/2020	DH RYALL	Rates Refund	\$ 839.70
EFT145455	02/10/2020	DIANNE LYN WOLFER	Creative Enterprise Grant Project 50%	\$ 1,965.00
EFT145222	24/09/2020	DISCOVERY BAY TOURISM PRECINCT LTD	ASC Pass Sales - Visitor Centre	\$ 434.35
EFT145355	02/10/2020	DOG ROCK MOTEL	Accommodation - NAC Advisory Group	\$ 896.40
EFT145224	24/09/2020	DOGGY DOO CLEANUPS	Animal Hygiene Services - Q19033	\$ 195.00
EFT145644	15/10/2020	DOGGY DOO CLEANUPS	Animal Hygiene Services - Q19033	\$ 195.00
EFT145109	17/09/2020	DOGGY DOO CLEANUPS	Animal Hygiene Services - Q19033	\$ 390.00
EFT145504	09/10/2020	DOGGY DOO CLEANUPS	Animal Hygiene Services - Q19033	\$ 390.00
EFT145100	17/09/2020	DOWNER EDI WORKS PTY LTD	Coldmix	\$ 1,069.72
EFT145226	24/09/2020	DOWNRITE DEMOLITION	Asbestos Removal Services	\$ 308.00
EFT145587	09/10/2020	DR WYBORN	Rates Refund	\$ 1,594.52
EFT145691	15/10/2020	DS POWELL	Rates Refund	\$ 239.60
EFT145357	02/10/2020	DYLANSON THE TERRACE	Catering	\$ 462.90
EFT145505	09/10/2020	DYLANSON THE TERRACE	Catering - Long Live You Open Day and Meet Your Councillors	\$ 3,219.50
EFT145258	24/09/2020	E MAY	Staff Reimbursement	\$ 84.83
EFT145509	09/10/2020	E TURZER	Staff Reimbursement	\$ 27.95
EFT145516	09/10/2020	EA FROST	Rates Refund	\$ 752.72
EFT145506	09/10/2020	EASI PACKAGING PTY LTD	Payroll Deductions	\$ 5,874.94
EFT145358	02/10/2020	EASI PACKAGING PTY LTD	Payroll Deductions	\$ 5,874.95
EFT145227	24/09/2020	EASI PACKAGING PTY LTD	Payroll Deductions	\$ 5,923.31
EFT145110	17/09/2020	EASI PACKAGING PTY LTD	Payroll Deductions	\$ 8,575.94
EFT145359	02/10/2020	ECLECTIC EVENTS	Laneway Activation - Long Weekend	\$ 1,250.00

**CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT145228	24/09/2020	ECOTECH PTY LTD	Anemometer Data Reporting - Emu Beach	\$ 341.00
EFT145645	15/10/2020	EEO SPECIALISTS PTY LTD	Workshop Training Costs	\$ 10,876.04
EFT145442	02/10/2020	ELEMENT ADVISORY PTY LTD	Local Tourism Planning Strategy Q19051	\$ 15,048.83
EFT145508	09/10/2020	ELLEKER GENERAL STORE	Fuel Purchases	\$ 110.16
EFT145225	24/09/2020	EMMA DOUGHTY	Councillor Allowances and Sitting Fees	\$ 2,407.68
EFT145510	09/10/2020	EMU POINT SPORTING CLUB INC	Venue Costs - Meet & Greet	\$ 120.00
EFT145361	02/10/2020	ENLIGHTEN PRESS HOLDINGS PTY LTD	Stock Library	\$ 217.02
EFT145646	15/10/2020	ENVIRO PIPES PTY LTD	Pipe Supplies	\$ 13,738.34
EFT145111	17/09/2020	E-STRALIAN PTY LTD	E-Bike Lease	\$ 258.67
EFT145362	02/10/2020	E-STRALIAN PTY LTD	E-Bike Lease	\$ 258.67
EFT145647	15/10/2020	E-STRALIAN PTY LTD	E-Bike Lease	\$ 258.67
EFT145363	02/10/2020	EVERTRANS	Supply Parts for Plant Equipment	\$ 638.00
EFT145511	09/10/2020	EVERTRANS	Heavy Fleet Supply - Tilt Tray Q20009	\$ 51,444.80
EFT145512	09/10/2020	EYERITE SIGNS	Signage Services	\$ 66.00
EFT145229	24/09/2020	EYERITE SIGNS	Signage Services	\$ 110.00
EFT145112	17/09/2020	EYERITE SIGNS	Signage Services	\$ 825.00
EFT145648	15/10/2020	EYERITE SIGNS	Signage Services	\$ 1,023.00
EFT145364	02/10/2020	EYERITE SIGNS	Signage Services	\$ 1,111.00
EFT145114	17/09/2020	F POPE-GILBY	Staff Reimbursement	\$ 109.00
EFT145365	02/10/2020	FAT CATS CARWASH	Fleet Maintenance	\$ 300.00
EFT145116	17/09/2020	FOOTBALL WEST LIMITED	Great Southern Festival Of Football 2020 Grant	\$ 1,925.00
EFT145117	17/09/2020	FORPARK AUSTRALIA	Supply of Parts	\$ 139.70
EFT145514	09/10/2020	FORPARK AUSTRALIA	Supply of Parts	\$ 598.40
EFT145369	02/10/2020	FORREST WINDSCREENS	Supply and Fit Windscreen	\$ 430.00
EFT145118	17/09/2020	FOXTEL MANAGEMENT PTY LTD	Subscription Aug 2020	\$ 440.00
EFT145515	09/10/2020	FREEDOM EXERCISE PHYSIOLOGY	Long Live You Program	\$ 900.00
EFT145231	24/09/2020	FREEDOM EXERCISE PHYSIOLOGY	Long Live You Program	\$ 1,800.00
EFT145650	15/10/2020	FRONTLINE FIRE & RESCUE EQUIPMENT	PPE Supplies	\$ 1,100.00
EFT145221	24/09/2020	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Products Q18037	\$ 435.20
EFT145642	15/10/2020	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Products Q18037	\$ 573.32
EFT145108	17/09/2020	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Products Q18037	\$ 716.96
EFT145503	09/10/2020	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Products Q18037	\$ 1,282.66
EFT145651	15/10/2020	GALLERY 500	Art Supplies - Workshop	\$ 737.80
EFT145652	15/10/2020	GALLERY WORKS	Stock Forts Store	\$ 660.00
EFT145241	24/09/2020	GHD PTY LTD	Noise Assessment Report - Albany Motor Sports Park	\$ 4,447.96
EFT145654	15/10/2020	GIBSON INTERNATIONAL LTD	NAC Level Agreement - 2nd Qtr. Payment	\$ 2,750.00
EFT145120	17/09/2020	GLOBAL INTEGRATED SOLUTIONS LIMITED	Monthly Fee - Carpark and Ticket Machine	\$ 7.26
EFT145518	09/10/2020	GLOBAL INTEGRATED SOLUTIONS LIMITED	Monthly Fee - Carpark and Ticket Machine	\$ 240.77
EFT145232	24/09/2020	GLOBAL INTEGRATED SOLUTIONS LIMITED	Monthly Fee - Carpark and Ticket Machine	\$ 264.00
EFT145371	02/10/2020	GLOBAL MARINE ENCLOSURES PTY LTD	Supply & Install Swimming Enclosure C20011	\$ 134,745.71
EFT145374	02/10/2020	GRACE REMOVALS GROUP	Packing & Storage Costs - Albany Historic Collection	\$ 4,887.79
EFT145129	17/09/2020	GREAT SOUTHERN BOUNDARIES	Retaining Wall C18006 (B)	\$ 5,374.60
EFT145239	24/09/2020	GREAT SOUTHERN LIQUID WASTE	Grease Services Q20012	\$ 1,287.11
EFT145375	02/10/2020	GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services - Q19026	\$ 115.00

**CITY OF ALBANY
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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT145520	09/10/2020	GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services - Q19026	\$ 171.00
EFT145124	17/09/2020	GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services - Q19026	\$ 390.00
EFT145657	15/10/2020	GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services - Q19026	\$ 440.00
EFT145235	24/09/2020	GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services - Q19026	\$ 11,970.00
EFT145298	24/09/2020	GREAT SOUTHERN ROLLER TAG LEAGUE INC	Community Funding Programme	\$ 420.00
EFT145376	02/10/2020	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Equipment Hire C19007(F)	\$ 1,732.50
EFT145237	24/09/2020	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Equipment Hire C19007(F)	\$ 6,237.00
EFT145522	09/10/2020	GREAT SOUTHERN SUPPLIES	Cleaning Supplies Q19006	\$ 206.00
EFT145126	17/09/2020	GREAT SOUTHERN SUPPLIES	Cleaning Supplies Q19006	\$ 931.15
EFT145238	24/09/2020	GREAT SOUTHERN SUPPLIES	PPE Work Wear Q18019	\$ 1,188.40
EFT145377	02/10/2020	GREAT SOUTHERN SUPPLIES	Cleaning Supplies Q19006 and Work Wear Q18019	\$ 6,994.97
EFT145125	17/09/2020	GREAT SOUTHERN ZONE OF WALGA	Annual Subscription 2020/21	\$ 935.00
EFT145379	02/10/2020	GREEN MAN MEDIA PRODUCTIONS	Advertising Costs	\$ 1,760.00
EFT145123	17/09/2020	GREEN SKILLS INCORPORATED	Provision of Support Environmental Works C19011	\$ 1,087.08
EFT145524	09/10/2020	GREENMAN TRADING COMPANY	Maintenance Works C19014(D)	\$ 2,796.20
EFT145128	17/09/2020	GREENMAN TRADING COMPANY	Maintenance Works C19014(D)	\$ 4,158.00
EFT145431	02/10/2020	GREGORY BRIAN STOCKS	Mileage Claim Form	\$ 497.09
EFT145291	24/09/2020	GREGORY BRIAN STOCKS	Councillor Allowances and Sitting Fees	\$ 3,903.60
EFT145659	15/10/2020	GRIFFITHS ARCHITECTS PTY LTD	Albany Town Hall Repurposing C18008	\$ 7,872.80
EFT145240	24/09/2020	GSCORE	Consultancy Services Q19039	\$ 5,500.00
EFT145236	24/09/2020	GSP WORKFORCE	Gardening - Lotteries House	\$ 234.00
EFT145521	09/10/2020	GSP WORKFORCE	Gardening - Lotteries House	\$ 234.00
EFT145242	24/09/2020	GYMCARE	Gym Equipment	\$ 107.49
EFT145145	17/09/2020	H LONCAR	Staff Reimbursement	\$ 56.00
EFT145380	02/10/2020	HANDY IMPRINTS	Coffee Mugs - CoA Logos	\$ 822.93
EFT145273	24/09/2020	HANSON CONSTRUCTION MATERIALS PTY LTD	Aggregate Supplies C19008	\$ 1,439.64
EFT145131	17/09/2020	HAREWOOD ESTATE	Alcohol - Civic Functions	\$ 422.40
EFT145525	09/10/2020	HAVOC BUILDERS PTY LTD	Building Works C17028	\$ 1,375.00
EFT145526	09/10/2020	HEADSETERA	Wireless Headset	\$ 500.50
EFT145244	24/09/2020	HEALTH SUPPORT SERVICES	P2 Masks	\$ 66.00
EFT145245	24/09/2020	HESPERIAN PRESS	Stock - Library	\$ 35.50
EFT145383	02/10/2020	HHG LEGAL GROUP	Legal Services C19009 (A)	\$ 484.00
EFT145665	15/10/2020	HHG LEGAL GROUP	Legal Services C19009 (A)	\$ 557.02
EFT145133	17/09/2020	HHG LEGAL GROUP	Legal Services C19009 (A)	\$ 770.00
EFT145248	24/09/2020	HHG LEGAL GROUP	Legal Services C19009 (A)	\$ 5,979.67
EFT145132	17/09/2020	HIGHWAY WRECKERS	Towing Services	\$ 150.00
EFT145381	02/10/2020	HIGHWAY WRECKERS	Towing Services	\$ 250.00
EFT145246	24/09/2020	HOBBS PAINTING AND DECORATING	Painting Services Q18025	\$ 2,310.00
EFT145101	17/09/2020	HOLCIM PTY LTD	Concrete Supplies C19006	\$ 465.08
EFT145352	02/10/2020	HOLCIM PTY LTD	Concrete Supplies C19006	\$ 1,099.12
EFT145216	24/09/2020	HOLCIM PTY LTD	Concrete Supplies C19006	\$ 2,638.24
EFT145637	15/10/2020	HOLCIM PTY LTD	Concrete Supplies C19006	\$ 4,926.24
EFT145499	09/10/2020	HOLCIM PTY LTD	Concrete Supplies C19006	\$ 6,539.28
EFT145385	02/10/2020	IAP2	Corporate Membership	\$ 2,200.00

**CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT145135	17/09/2020	ICKY FINKS WAREHOUSE SALES	Purchases - Heritage Street Festival	\$ 272.00
EFT145663	15/10/2020	IM HICKS	Rates Refund	\$ 60.00
EFT145386	02/10/2020	IMPACT SERVICE PTY LTD	Casual Staff/Apprentice Fees	\$ 75.93
EFT145136	17/09/2020	IMPACT SERVICE PTY LTD	Casual Staff/Apprentice Fees	\$ 103.54
EFT145249	24/09/2020	IMPACT SERVICE PTY LTD	Casual Staff/Apprentice Fees	\$ 103.54
EFT145667	15/10/2020	INSTANT WEIGHING	Calibration of Scales	\$ 5,732.54
EFT145668	15/10/2020	INTERLINK TRAINING	Staff Training	\$ 2,800.00
EFT145137	17/09/2020	IPAR REHABILITATION PTY LTD	WA Pre Employ Medical Assessment	\$ 328.90
EFT145250	24/09/2020	IPAR REHABILITATION PTY LTD	WA Pre Employ Medical Assessment	\$ 328.90
EFT145387	02/10/2020	IPAR REHABILITATION PTY LTD	WA Pre Employ Medical Assessment	\$ 986.70
EFT145666	15/10/2020	IS HAINES	Rates Refund	\$ 845.49
EFT145138	17/09/2020	ISENTIA PTY LTD	Broadcast Download Package	\$ 1,320.00
EFT145306	24/09/2020	IT VISION AUSTRALIA PTY LTD	Annual License Fee - P13015	\$ 158,308.70
EFT145686	15/10/2020	IXOM	Chlorine Gas Deliveries	\$ 702.62
EFT145156	17/09/2020	IXOM	Chlorine Gas Deliveries	\$ 3,200.44
EFT145629	15/10/2020	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C18019 & C19001	\$ 4,341.92
EFT145491	09/10/2020	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C18019 & C19001	\$ 10,252.15
EFT145208	24/09/2020	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C18019 & C19001	\$ 16,929.70
EFT145090	17/09/2020	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C18019 & C19001	\$ 35,983.45
EFT145632	15/10/2020	J COATES	Rates Refund	\$ 867.19
EFT145527	09/10/2020	J HITCHINS	Refund Ticket Sale NAC	\$ 50.00
EFT145201	24/09/2020	J. BLACKWOOD & SON PTY LTD	Hardware Supplies	\$ 110.00
EFT145343	02/10/2020	J. BLACKWOOD & SON PTY LTD	Hardware Supplies	\$ 1,230.85
EFT145617	15/10/2020	J. BLACKWOOD & SON PTY LTD	Hardware Supplies	\$ 1,244.32
EFT145084	17/09/2020	J. BLACKWOOD & SON PTY LTD	Hardware Supplies	\$ 9,223.50
EFT145721	15/10/2020	JA SWAIN	Rates Refund	\$ 792.00
EFT145139	17/09/2020	JAMES WALMSLEY DESIGN	Public Facilities Flyer - COVID19	\$ 900.00
EFT145251	24/09/2020	JAMES WALMSLEY DESIGN	South West Street Festival Map	\$ 1,100.00
EFT145630	15/10/2020	JC CASEY	Rates Refund	\$ 852.72
EFT145702	15/10/2020	JE SAMPSON	Rates Refund	\$ 848.38
EFT145517	09/10/2020	JEFFREY ALLAN GIBB	Stock - Forts Store	\$ 250.00
EFT145119	17/09/2020	JEFFREY ALLAN GIBB	Stock - Forts Store	\$ 560.00
EFT145653	15/10/2020	JEFFREY ALLAN GIBB	Stock - Forts Store	\$ 870.00
EFT145388	02/10/2020	JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Supply & Delivery Brick Pavers	\$ 726.00
EFT145715	15/10/2020	JK SPINKS	Rates Refund	\$ 792.00
EFT145389	02/10/2020	JOHN KINNEAR AND ASSOCIATES	Plan for New Lease	\$ 148.50
EFT145280	24/09/2020	JOHN SHANHUN	Councillor Allowances and Sitting Fees	\$ 2,407.68
EFT145172	17/09/2020	JTAGZ PTY LTD	Animal Wrapstrap Tags	\$ 652.30
EFT145481	09/10/2020	JULIE LOUISE BIDEWELL	Long Live You Programme	\$ 1,200.00
EFT145669	15/10/2020	JUST A CALL DELIVERIES	Delivery Bag Service Sept 2020	\$ 939.38
EFT145140	17/09/2020	JUST SEW EMBROIDERY	Embroidery Services	\$ 58.30
EFT145574	09/10/2020	JV TREEBY	Crossover Subsidy	\$ 173.27
EFT145333	02/10/2020	KA ALLEN	Rates Refund	\$ 1,009.90
EFT145670	15/10/2020	KATHERINE CAMPBELL-POPE	Art Work	\$ 180.00

**CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT145141	17/09/2020	KC PSYCHOLOGICAL SERVICES	Professional Services - EAP	\$ 185.00
EFT145252	24/09/2020	KC PSYCHOLOGICAL SERVICES	Professional Services - EAP	\$ 185.00
EFT145390	02/10/2020	KC PSYCHOLOGICAL SERVICES	Professional Services - EAP	\$ 185.00
EFT145531	09/10/2020	KCR PRODUCTIONS	Hand Made Cards - Heritage Park	\$ 220.00
EFT145142	17/09/2020	KEN STONE MOTOR TRIMMERS	Plant Repairs	\$ 203.50
EFT145672	15/10/2020	KING RIVER RECREATIONAL CLUB INC	Community Events Recovery Fund	\$ 4,000.00
EFT145533	09/10/2020	KLB SYSTEMS	Purchase Headsets/Speakers/Webcams	\$ 1,289.20
EFT145673	15/10/2020	KLB SYSTEMS	Purchase IT Equipment - Think Pads, Batteries	\$ 11,528.00
EFT145674	15/10/2020	KMART ALBANY	Purchases - Gym Equipment ALAC	\$ 34.00
EFT145391	02/10/2020	KMART ALBANY	Purchases - Youth Strategy Initiative	\$ 54.00
EFT145534	09/10/2020	KMART ALBANY	Purchases - Youth Strategy Initiative	\$ 82.00
EFT145675	15/10/2020	KOSTER'S OUTDOOR PTY LTD	Building Repairs - ALAC Gate	\$ 4,054.00
EFT145184	17/09/2020	L YATES	Staff Reimbursement	\$ 26.78
EFT145502	09/10/2020	LANDGATE	DLI Invoices and Title Searches	\$ 272.55
EFT145220	24/09/2020	LANDGATE	Interim Valuations	\$ 3,237.15
EFT145105	17/09/2020	LANDGATE	Interim Valuations	\$ 6,823.16
EFT145370	02/10/2020	LE FRASER	Rates Refund	\$ 792.00
EFT145143	17/09/2020	LEASEIT LIMITED	Operating Lease Costs - Ricoh Wide Format Device P17025	\$ 1,094.50
EFT145253	24/09/2020	LEASEIT LIMITED	Operating Lease Costs - Ricoh Wide Format Device P17025	\$ 1,094.50
EFT145254	24/09/2020	LITTLE GROVE PLAYGROUP	Hire Costs Equipment/Volunteers VAC Open Day	\$ 800.00
EFT145384	02/10/2020	LJA HUMPHRIES	Rates Refund	\$ 5,000.00
EFT145392	02/10/2020	LOCHNESS LANDSCAPE SERVICES	Lawn Mowing Services C19010	\$ 7,200.00
EFT145255	24/09/2020	LOCKYER COMMUNITY KINDERGARTEN INC	Community Facilities Assistance Fund	\$ 5,500.00
EFT145146	17/09/2020	LORLAINE DISTRIBUTORS PTY LTD	Cleaning Supplies	\$ 288.75
EFT145147	17/09/2020	LOWER KALGAN COMMUNITY ASSOCIATION INC	Community Grant Programme	\$ 3,300.00
EFT145256	24/09/2020	LOWER KING COMMUNITY ASSOCIATION INC	Community Assistance Grant	\$ 6,575.50
EFT145687	15/10/2020	LUTZ AND SALLY PAMBERGER	Professional Services - EAP	\$ 495.00
EFT145613	15/10/2020	M & M PAYNTER AND BENNETT	Rates Refund	\$ 121.00
EFT145148	17/09/2020	M AND B SALES PTY LTD	Supply Pine	\$ 99.64
EFT145393	02/10/2020	M AND B SALES PTY LTD	Supply Pine	\$ 147.97
EFT145676	15/10/2020	M AND B SALES PTY LTD	Supply Pine	\$ 310.43
EFT145211	24/09/2020	MAGIQ SOFTWARE PTY LTD	MAGIQ Performance Server Migration (PowerBudget)	\$ 929.50
EFT145257	24/09/2020	MARGARET RIVER GRASS TREES	Supply & Delivery Grass Tree	\$ 2,312.50
EFT145649	15/10/2020	MARK ANDREW FITZPATRICK	Tutoring Services - Youth Strategy Initiatives	\$ 810.00
EFT145538	09/10/2020	MARKETFORCE LIMITED	Advertising & Contract Works	\$ 678.11
EFT145539	09/10/2020	MARSH PTY LTD	Training Courses	\$ 324.50
EFT145394	02/10/2020	MARSH PTY LTD	Training Courses	\$ 1,298.00
EFT145395	02/10/2020	MATADOR CEILINGS PTY LTD	Building Works NAC & Library	\$ 2,070.20
EFT145200	24/09/2020	MATT BENSON-LIDHOLM JP	Councillor Allowances and Sitting Fees	\$ 2,407.68
EFT145259	24/09/2020	MCB CONSTRUCTION PTY LTD	Building Works Progress Payment - C20005	\$ 285,207.90
EFT145540	09/10/2020	MENTAL MEDIA PTY LTD	Audio Technology NAC Q17053	\$ 3,039.96
EFT145541	09/10/2020	MERRIFIELD REAL ESTATE	Storage Unit - Cockburn Road	\$ 200.00
EFT145149	17/09/2020	METROLL ALBANY	Building Supplies	\$ 1,620.11
EFT145619	15/10/2020	MILITARY SHOP	Stock Forts Store	\$ 4,229.05

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 OCTOBER 2020**

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT145150	17/09/2020	MINNA ENGINEERING	Steel Supplies	\$ 935.00
EFT145528	09/10/2020	MJ HOLMBERG	Rates Refund	\$ 675.97
EFT145262	24/09/2020	MJB INDUSTRIES PTY LTD	Supply Grated Covers	\$ 20,624.60
EFT145709	15/10/2020	ML SMIT	Rates Refund	\$ 792.00
EFT145098	17/09/2020	MM COOKE	Rates Refund	\$ 772.54
EFT145161	17/09/2020	MONTYS LEAP	Refreshments - Civic Functions	\$ 627.00
EFT145263	24/09/2020	MOUNT ROMANCE AUSTRALIA PTY LTD	Stock Visitors Centre	\$ 594.72
EFT145399	02/10/2020	MULE CREATIVE	Video Production Albany Artificial Surf Reef	\$ 14,173.50
EFT145307	24/09/2020	N WALKER	Staff Reimbursement	\$ 37.00
EFT145439	02/10/2020	NAKED BEAN COFFEE ROASTERS	Coffee Supplies - Office of the CEO	\$ 132.00
EFT145265	24/09/2020	NAPIER PROGRESS ASSOCIATION INC	Community Facilities Assistance Fund	\$ 6,595.00
EFT145400	02/10/2020	NEVILLES HARDWARE & BUILDING SUPPLIES	Pine Supplies	\$ 107.55
EFT145401	02/10/2020	NEWMAN'S QUALITY CONCRETE PRODUCTS	Concrete Supplies	\$ 277.75
EFT145266	24/09/2020	NLC PTY LTD	Novated Leases and Associated Costs	\$ 615.31
EFT145542	09/10/2020	NLC PTY LTD	Novated Leases and Associated Costs	\$ 615.31
EFT145584	09/10/2020	NUTRIEN AG SOLUTIONS	Horticultural Goods - Q20005	\$ 4,315.83
EFT145180	17/09/2020	NUTRIEN AG SOLUTIONS	Horticultural Goods - Q20005	\$ 7,047.67
EFT145543	09/10/2020	OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 165.92
EFT145267	24/09/2020	OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 2,043.40
EFT145403	02/10/2020	OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 7,608.63
EFT145153	17/09/2020	OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 31,528.92
EFT145268	24/09/2020	OFFICEWORKS SUPERSTORES PTY LTD	Stationery Supplies	\$ 153.86
EFT145544	09/10/2020	OFFICEWORKS SUPERSTORES PTY LTD	Stationery Supplies	\$ 177.01
EFT145404	02/10/2020	OFFICEWORKS SUPERSTORES PTY LTD	Stationery Supplies	\$ 355.45
EFT145154	17/09/2020	OFFICEWORKS SUPERSTORES PTY LTD	Stationery Supplies	\$ 602.53
EFT145685	15/10/2020	OFFICEWORKS SUPERSTORES PTY LTD	Stationery Supplies	\$ 827.95
EFT145155	17/09/2020	O'KEEFE'S PAINTS	Painting Supplies	\$ 41.77
EFT145269	24/09/2020	O'KEEFE'S PAINTS	Painting Supplies	\$ 203.26
EFT145485	09/10/2020	ONCOURT TENNIS	Long Live You Programme	\$ 1,200.00
EFT145545	09/10/2020	ONEMUSIC AUSTRALIA	Annual License Fee	\$ 1,086.31
EFT145594	15/10/2020	OPTEON	Valuation Services - Leasing	\$ 1,100.00
EFT145270	24/09/2020	ORIGIN ENERGY	LPG Delivery - ALAC	\$ 1,895.51
EFT145405	02/10/2020	ORIGIN ENERGY	LPG Delivery - ALAC	\$ 2,169.77
EFT145430	02/10/2020	ORRCON STEEL	Steel Supplies	\$ 87.10
EFT145157	17/09/2020	OYSTER HARBOUR STORE	Catering for BFB Training	\$ 367.99
EFT145406	02/10/2020	OYSTER HARBOUR STORE	Catering for BFB Training	\$ 383.29
EFT145407	02/10/2020	PALMER CIVIL CONSTRUCTION	Metal Dust C20003	\$ 488.25
EFT145602	15/10/2020	PAPERBARK MERCHANTS	Advertising	\$ 21.60
EFT145299	24/09/2020	PAUL TERRY	Councillor Allowances and Sitting Fees	\$ 2,407.68
EFT145449	02/10/2020	PB WATSON	Rates Refund	\$ 2,010.50
EFT145409	02/10/2020	PENROSE PROFESSIONAL LAWNCARE	Lawnmowing Services VAC	\$ 264.00
EFT145271	24/09/2020	PERTH SAFETY PRODUCTS PTY LTD	Road Signage	\$ 1,067.00
EFT145410	02/10/2020	PERTH SAFETY PRODUCTS PTY LTD	Road Signage	\$ 2,798.40
EFT145689	15/10/2020	PERTH SAFETY PRODUCTS PTY LTD	Traffic Cones	\$ 7,698.90

**CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT145411	02/10/2020	PETER GRAHAM AND COMPANY LTD	Hardware Supplies	\$ 89.90
EFT145272	24/09/2020	PETER GRAHAM AND COMPANY LTD	Hardware Supplies	\$ 210.00
EFT145456	02/10/2020	PHILIP WYATT	Legal Costs - Telstra Cheynes	\$ 660.00
EFT145690	15/10/2020	PLANT SUPPLY COMPANY	Plant Supply - Heritage Park	\$ 176.00
EFT145412	02/10/2020	PLASTICS PLUS	Purchases	\$ 329.96
EFT145692	15/10/2020	PRECISION HEARING	Staff Hearing Tests	\$ 440.00
EFT145660	15/10/2020	PRIME MEDIA GROUP LTD	Advertising	\$ 2,140.60
EFT145413	02/10/2020	PRINTSYNC BUSINESS SOLUTIONS	Photocopier Charges	\$ 141.50
EFT145414	02/10/2020	PROTECTOR FIRE SERVICES	Fire Equipment Service/Repairs	\$ 205.70
EFT145274	24/09/2020	PROTECTOR FIRE SERVICES	Fire Equipment Service/Repairs	\$ 1,768.07
EFT145695	15/10/2020	QUALITY PRESS	LGGS BFB Vehicle ID Stickers	\$ 44.00
EFT145530	09/10/2020	QUBE LOGISTICS PTY LTD	Transport Services	\$ 499.48
EFT145159	17/09/2020	RAECO INTERNATIONAL PTY LTD	Paint Supplies - Library	\$ 1,403.77
EFT145275	24/09/2020	RAINBOW COAST TOY LIBRARY	Community Funding Thriving Communities Program	\$ 2,026.07
EFT145243	24/09/2020	RAY HAMMOND	Councillor Allowances and Sitting Fees	\$ 2,407.68
EFT145547	09/10/2020	RAYS SPORTS POWER	Firearms Awareness Training	\$ 60.00
EFT145697	15/10/2020	R-COM INTERNATIONAL PTY LTD	IT Services - SIP and Web App Service	\$ 170.50
EFT145288	24/09/2020	REBECCA STEPHENS	Councillor Allowances and Sitting Fees	\$ 2,407.68
EFT145548	09/10/2020	REECE PTY LTD	Plumbing and Irrigation Supplies	\$ 29.07
EFT145698	15/10/2020	REECE PTY LTD	Plumbing and Irrigation Supplies	\$ 362.07
EFT145415	02/10/2020	REECE PTY LTD	Plumbing and Irrigation Supplies	\$ 1,014.85
EFT145276	24/09/2020	REEVES ON CAMPBELL	Catering - Culture and Disability Awareness Training	\$ 881.00
EFT145127	17/09/2020	REGIONAL DEVELOPMENT AUSTRALIA GREAT SOUTHERN WA Inc	Sub-Lease Rent - Co-Op Building	\$ 819.75
EFT145658	15/10/2020	REGIONAL DEVELOPMENT AUSTRALIA GREAT SOUTHERN WA Inc	Sub-Lease Rent - Co-Op Building	\$ 819.75
EFT145160	17/09/2020	REPLAS WA	Parks & Gardens Goods and Services WALGA C03817	\$ 24,373.69
EFT145699	15/10/2020	REPLICA MEDALS & RIBBONS PTY LTD	Stock Forts Store	\$ 796.95
EFT145700	15/10/2020	REXEL AUSTRALIA	Electrical Supplies	\$ 311.19
EFT145416	02/10/2020	R-GROUP INTERNATIONAL	Evergreen Silver Subscription & Sophus Fullguard Renewal C17024	\$ 35,393.60
EFT145277	24/09/2020	R-GROUP INTERNATIONAL	VEEAM License & Engineer Consultancy C17024	\$ 57,574.66
EFT145417	02/10/2020	RICOH	Photocopier Charges	\$ 10,888.35
EFT145418	02/10/2020	RIVERVIEW COUNTRY CLUB INC	Community Facility Assistance Funding	\$ 1,372.00
EFT145278	24/09/2020	RMI ENGINEERING & PLASMA CUTTING	Supply and Cut Steel	\$ 153.00
EFT145294	24/09/2020	ROBERT SUTTON	Councillor Allowances and Sitting Fees	\$ 2,407.68
EFT145419	02/10/2020	ROOF ACCESS WA	Safety Report 13 City Buildings	\$ 3,300.00
EFT145421	02/10/2020	RPS AUSTRALIA WEST PTY LTD	Consulting Services Emu Beach Foreshore - Q19055	\$ 1,559.25
EFT145422	02/10/2020	RUSS EARTHMOVING	Supply Sand for Playground Lakeside Park	\$ 825.00
EFT145423	02/10/2020	RYDE BUILDING COMPANY PTY LTD	Refund Building Permit	\$ 68.55
EFT145555	09/10/2020	S KLOSE	Refund of Direct Deductions for Personal Training	\$ 320.00
EFT145678	15/10/2020	S MAJIDI	Staff Reimbursement	\$ 360.00
EFT145550	09/10/2020	SALUSWA	Workplace Assessment	\$ 1,457.61
EFT145285	24/09/2020	SANDIE SMITH	Councillor Allowances and Sitting Fees	\$ 2,407.68
EFT145223	24/09/2020	SANDRA DIXON	Professional Services - EAP	\$ 155.00
EFT145643	15/10/2020	SANDRA DIXON	Professional Services - EAP	\$ 310.00
EFT145551	09/10/2020	SCHOOL MERIT SOLUTIONS	Storytime Stickers - Library	\$ 46.64

**CITY OF ALBANY
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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT145703	15/10/2020	SCOTT BINS	Rates Refund	\$ 554.37
EFT145424	02/10/2020	SCULPTURE BY THE SEA	Scoping Study for Sculpture by the Sea	\$ 660.00
EFT145279	24/09/2020	SCULPTURE BY THE SEA	Scoping Study for Sculpture by the Sea	\$ 5,500.00
EFT145553	09/10/2020	SECUREPAY PTY LTD	Bookeasy - Web Payments Transaction Fee	\$ 63.16
EFT145554	09/10/2020	SEEDESIGN STUDIO PTY LTD	Landscape/Architect Middleton Beach Coastal - Q19020	\$ 7,370.00
EFT145705	15/10/2020	SEEK LIMITED	Advertising	\$ 1,098.90
EFT145339	02/10/2020	SEWLEX MANUFACTURING PTY LTD	Courier Bags	\$ 428.83
EFT145696	15/10/2020	SHARNI ROSE RALSTON HARFIELD	Poster Distribution - VAC Open Day	\$ 120.00
EFT145706	15/10/2020	SIGMA CHEMICALS	Pool Equipment Repairs	\$ 919.90
EFT145162	17/09/2020	SIGMA CHEMICALS	Pool Chemicals	\$ 1,086.47
EFT145671	15/10/2020	SJ KEAST	Rates Refund	\$ 792.00
EFT145707	15/10/2020	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 926.40
EFT145282	24/09/2020	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 2,070.77
EFT145426	02/10/2020	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 2,086.76
EFT145708	15/10/2020	SKIPPER TRANSPORT PARTS	Vehicle Parts / Maintenance	\$ 974.16
EFT145130	17/09/2020	SMITH CONSTRUCTIONS WA	Progress Claims Town Hall Repurposing C19012	\$ 166,158.25
EFT145661	15/10/2020	SMITH CONSTRUCTIONS WA	Progress Claims Town Hall Repurposing C19012	\$ 229,912.51
EFT145556	09/10/2020	SOIL SOLUTIONS PTY LTD	Road Building Supplies C19008	\$ 119.32
EFT145710	15/10/2020	SOIL SOLUTIONS PTY LTD	Green Waste Tickets C12008(B) & Supplies C19008	\$ 2,700.20
EFT145163	17/09/2020	SOIL SOLUTIONS PTY LTD	Green Waste Tickets C12008(B)	\$ 5,092.00
EFT145557	09/10/2020	SOROPTIMISTS INTERNATIONAL OF ALBANY	Community Funding Programme	\$ 488.66
EFT145561	09/10/2020	SOUTH CITY PAVING	Brick Paving Works Q19052	\$ 5,151.30
EFT145053	16/09/2020	SOUTH COAST ALLIANCE INCORPORATED	Membership 2020/21 & Amazing South Coast Contribution 2020/21	\$ 126,445.00
EFT145714	15/10/2020	SOUTH COAST CRANE HIRE	Equipment Hire - Q19049	\$ 154.00
EFT145166	17/09/2020	SOUTH COAST CRANE HIRE	Equipment Hire - Q19049	\$ 261.25
EFT145562	09/10/2020	SOUTH COAST CRANE HIRE	Equipment Hire - Q19049	\$ 385.00
EFT145713	15/10/2020	SOUTH COAST DIVING SUPPLIES	Installation of New Beacon HMAS Perth	\$ 1,320.00
EFT145552	09/10/2020	SOUTH COAST SPORTS MEDICINE	Pre-Employment Assessments	\$ 710.28
EFT145704	15/10/2020	SOUTH COAST SPORTS MEDICINE	Pre-Employment Assessments	\$ 710.28
EFT145536	09/10/2020	SOUTH COAST WOODWORKS GALLERY	Stock Forts Store	\$ 385.00
EFT145656	15/10/2020	SOUTH REGIONAL TAFE	Course Fees	\$ 411.00
EFT145519	09/10/2020	SOUTH REGIONAL TAFE	Course Fees	\$ 1,307.40
EFT145122	17/09/2020	SOUTH REGIONAL TAFE	Course Fees	\$ 3,497.00
EFT145712	15/10/2020	SOUTHCOAST SECURITY SERVICE	Security Services C19018	\$ 33.00
EFT145165	17/09/2020	SOUTHCOAST SECURITY SERVICE	Security Services C19018	\$ 19,069.38
EFT145559	09/10/2020	SOUTHCOAST SECURITY SERVICE	Security Services C19018	\$ 20,019.37
EFT145578	09/10/2020	SOUTHERLY MAGAZINE	Advertising	\$ 660.00
EFT145560	09/10/2020	SOUTHERN ABORIGINAL CORPORATION	Community Funding Programme	\$ 1,636.80
EFT145286	24/09/2020	SOUTHERN DISTRICTS DRESSAGE CLUB	Community Recovery Funding Project	\$ 2,623.00
EFT145558	09/10/2020	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Various	\$ 40.00
EFT145164	17/09/2020	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Various	\$ 129.72
EFT145711	15/10/2020	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Various	\$ 369.49
EFT145427	02/10/2020	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Various	\$ 745.00
EFT145563	09/10/2020	SPORTSWORLD OF WA	Swimming Stock - ALAC	\$ 1,033.45

**CITY OF ALBANY
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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT145566	09/10/2020	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Training Course	\$ 160.00
EFT145169	17/09/2020	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Training Course	\$ 320.00
EFT145290	24/09/2020	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Training Course	\$ 480.00
EFT145429	02/10/2020	STANTEC AUSTRALIA PTY LTD	Centennial Park Youth Precinct	\$ 3,894.00
EFT145717	15/10/2020	STAR SALES AND SERVICE	Hardware Supplies/Tools	\$ 106.60
EFT145287	24/09/2020	STAR SALES AND SERVICE	Hardware Supplies/Tools	\$ 1,195.00
EFT145428	02/10/2020	STATEWIDE BEARINGS	Vehicle Maintenance/Parts	\$ 137.28
EFT145682	15/10/2020	STEPHANIE ANNE WRIGHT MORRIGAN	Professional Services - EAP	\$ 484.00
EFT145719	15/10/2020	STEWART AND HEATON CLOTHING PTY LTD	Staff Uniforms	\$ 1,072.85
EFT145168	17/09/2020	STIRLING PRINT	Printing Services	\$ 205.00
EFT145289	24/09/2020	STIRLING PRINT	Printing Services	\$ 296.50
EFT145378	02/10/2020	STRATAGREEN	Landscape Supplies	\$ 766.11
EFT145523	09/10/2020	STRATAGREEN	Landscape Supplies	\$ 1,637.26
EFT145292	24/09/2020	SUNNY INDUSTRIAL BRUSHWARE	Broom Supplies	\$ 1,930.50
EFT145402	02/10/2020	SUPA IGA NORTH ROAD	Groceries - Various	\$ 28.92
EFT145152	17/09/2020	SUPA IGA NORTH ROAD	Groceries - Various	\$ 68.71
EFT145434	02/10/2020	SUPERCHEAP AUTOS	Purchase Radios - Christmas Pageant	\$ 1,190.00
EFT145435	02/10/2020	SUSTAINABLE MOTION	Long Live You Program	\$ 200.00
EFT145567	09/10/2020	SUSTAINABLE MOTION	Long Live You Program	\$ 200.00
EFT145722	15/10/2020	SYNERGY	Electricity Charges	\$ 1,063.42
EFT145437	02/10/2020	SYNERGY	Electricity Charges	\$ 2,789.88
EFT145295	24/09/2020	SYNERGY	Electricity Charges	\$ 22,692.45
EFT145568	09/10/2020	SYNERGY	Electricity Charges	\$ 30,605.21
EFT145569	09/10/2020	T & C SUPPLIES PTY LTD	Hardware/Tool/Other Supplies	\$ 649.63
EFT145296	24/09/2020	T & C SUPPLIES PTY LTD	Hardware/Tool/Other Supplies	\$ 763.30
EFT145171	17/09/2020	T & C SUPPLIES PTY LTD	Hardware/Tool/Other Supplies	\$ 965.25
EFT145438	02/10/2020	T & C SUPPLIES PTY LTD	Hardware/Tool/Other Supplies	\$ 989.38
EFT145723	15/10/2020	T & C SUPPLIES PTY LTD	Hardware/Tool/Other Supplies	\$ 1,085.91
EFT145625	15/10/2020	T BUNNY	Rates Refund	\$ 1,191.00
EFT145091	17/09/2020	T CATTON	Rates Refund	\$ 334.27
EFT145680	15/10/2020	T MCCORRY	Refund - Swimming Lessons Cancelled	\$ 441.00
EFT145284	24/09/2020	TANAYA ELLIS	Catering VAC Open Day	\$ 400.00
EFT145300	24/09/2020	THE 12 VOLT WORLD	Vehicle Parts	\$ 248.00
EFT145571	09/10/2020	THE 12 VOLT WORLD	Vehicle Parts	\$ 450.00
EFT145440	02/10/2020	THE 12 VOLT WORLD	Vehicle Parts	\$ 700.00
EFT145513	09/10/2020	THE FIXUPPERY	Cleaning Services Q18036	\$ 647.00
EFT145367	02/10/2020	THE FIXUPPERY	Cleaning Services Q18036	\$ 1,687.01
EFT145247	24/09/2020	THE HUB MARKETING COMMUNICATIONS	Tender Proposal - Destination Marketing	\$ 9,900.00
EFT145264	24/09/2020	THE MUFFIN QUEEN	Catering - Strategic Workshop	\$ 500.00
EFT145398	02/10/2020	THE MUFFIN QUEEN	Catering - OCM and Probus Meeting	\$ 860.00
EFT145151	17/09/2020	THE MUFFIN QUEEN	Catering - CCS and DIS Meetings	\$ 1,000.00
EFT145684	15/10/2020	THE MUFFIN QUEEN	Catering - Princess Royal Reopening, Day of Peace and Investment Prospectus	\$ 1,335.00
EFT145420	02/10/2020	THE ROYAL LIFE SAVING SOCIETY WA INC	Swimming School Certificates	\$ 539.00
EFT145549	09/10/2020	THE ROYAL LIFE SAVING SOCIETY WA INC	Call Out Fees Aug 2020	\$ 1,146.48

**CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT145314	24/09/2020	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Subscription West Australian/Sunday Times	\$ 362.41
EFT145181	17/09/2020	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	\$ 3,300.00
EFT145173	17/09/2020	THINKWATER ALBANY	Reticulation Supplies	\$ 1,353.75
EFT145724	15/10/2020	THINKWATER ALBANY	Reticulation Supplies	\$ 2,270.22
EFT145497	09/10/2020	THIS PAPER CUT LIFE	Stock Forts Store	\$ 503.75
EFT145441	02/10/2020	TIM FRANKLIN ENGINEERING	Engineering Services - Upgrade HVAC Library & Review ALAC Lap Pool	\$ 14,385.00
EFT145725	15/10/2020	TOLL TRANSPORT	Courier Services	\$ 765.55
EFT145302	24/09/2020	TOLL TRANSPORT	Courier Services	\$ 1,314.17
EFT145572	09/10/2020	TOLL TRANSPORT	Courier Services	\$ 1,324.96
EFT145726	15/10/2020	TOTAL TURF	Watering Supplies	\$ 157.30
EFT145297	24/09/2020	T-QUIP	Tools - Plant Equipment	\$ 237.95
EFT145283	24/09/2020	TRACY SLEEMAN	Councillor Allowances and Sitting Fees	\$ 2,407.68
EFT145303	24/09/2020	TRAILBLAZERS	Community Survey Voucher	\$ 100.00
EFT145443	02/10/2020	TRAILBLAZERS	Purchase - Waders	\$ 197.80
EFT145573	09/10/2020	TRANSOFT SOLUTIONS PTY LTD	AutoTURN Upgrade Site Version	\$ 2,805.00
EFT145727	15/10/2020	TRISLEY'S HYDRAULICS SERVICES	Supply and Maintenance ALAC Pool Plan Q19018	\$ 540.10
EFT145174	17/09/2020	TRISLEY'S HYDRAULICS SERVICES	Supply and Maintenance ALAC Pool Plan Q19018	\$ 6,593.40
EFT145575	09/10/2020	TRISLEY'S HYDRAULICS SERVICES	Supply and Maintenance ALAC Pool Plan Q19018	\$ 16,069.47
EFT145475	09/10/2020	TUTT BRYANT EQUIPMENT	Repairs and Maintenance - Plant Equipment	\$ 66.00
EFT145576	09/10/2020	UTHANDO PROJECT INC	Community Grant	\$ 1,500.00
EFT145693	15/10/2020	V PROBERT	Refund of Cancelled Swimming Lessons	\$ 44.10
EFT145577	09/10/2020	VANGUARD PRESS	Brochure Display	\$ 1,050.54
EFT145305	24/09/2020	VANGUARD PRESS	Brochure Display	\$ 1,690.21
EFT145175	17/09/2020	VANGUARD PRESS	Brochure Display	\$ 3,005.02
EFT145176	17/09/2020	VERDANT ENGINEERING	Engineer Design Services - Youth Precinct	\$ 1,980.00
EFT145446	02/10/2020	VETERAN CAR CLUB OF WA	Community Facilities Assistance Funding	\$ 2,200.00
EFT145177	17/09/2020	VINOFOOD PTY LTD	Stock - Forts Store	\$ 212.50
EFT145447	02/10/2020	VOEGELER CREATIONS	Stock Forts Store	\$ 119.90
EFT145532	09/10/2020	W & J KEOGH	Refund Fee Paid Twice in Error	\$ 176.68
EFT145206	24/09/2020	WA BUSH HONEY	Stock Visitors Centre	\$ 90.00
EFT145315	24/09/2020	WA HOLIDAY GUIDE PTY LTD	Bookings Marketing Fees Sept2020	\$ 461.30
EFT145585	09/10/2020	WA HOLIDAY GUIDE PTY LTD	Bookings Marketing Fees Aug 2021	\$ 809.90
EFT145099	17/09/2020	WANDAGEE CONSULTING	Welcome to Country Address Service	\$ 300.00
EFT145351	02/10/2020	WANDAGEE CONSULTING	Venue Hire and Welcome to Country Address	\$ 1,300.00
EFT145579	09/10/2020	WARTHOG WA	Vehicle Parts	\$ 140.00
EFT145728	15/10/2020	WATER CORPORATION	Water Charges	\$ 198.73
EFT145448	02/10/2020	WATER CORPORATION	Water Charges	\$ 688.54
EFT145308	24/09/2020	WATER CORPORATION	Water Charges	\$ 3,198.49
EFT145178	17/09/2020	WATER CORPORATION	Water Charges	\$ 10,145.35
EFT145580	09/10/2020	WATER CORPORATION	Water Charges	\$ 13,664.62
EFT145309	24/09/2020	WAYNE TURPIN PANEL BEATERS	Repairs Fleet Vehicle	\$ 453.75
EFT145583	09/10/2020	WELLSTEAD COMMUNITY RESOURCE CENTRE INCORPORATED	Internet Charges	\$ 102.00
EFT145059	17/09/2020	WELLSTEAD RURAL SERVICES	Fuel Supplies	\$ 100.00
EFT145460	09/10/2020	WELLSTEAD RURAL SERVICES	Fuel Supplies	\$ 324.01

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 OCTOBER 2020**

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT145312	24/09/2020	WELSH AIRCONDITIONING SERVICES	Degas Services - Hanrahan Site	\$ 1,452.00
EFT145313	24/09/2020	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	E Learning - Conflicts of Interest	\$ 1,950.00
EFT145451	02/10/2020	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Website Design Build Arts, Culture & Heritage Site	\$ 17,387.00
EFT145182	17/09/2020	WESTERN AUSTRALIAN MUSEUM	Grounds Maintenance Crown Reserve	\$ 1,870.84
EFT145730	15/10/2020	WESTERN AUSTRALIAN MUSEUM	NAC Service Level Agreement	\$ 22,605.00
EFT145321	01/10/2020	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$ 124,627.20
EFT145731	15/10/2020	WESTERN POWER CORPORATION	Electrical Works - Town Hall	\$ 3,866.23
EFT145452	02/10/2020	WESTSHRED DOCUMENT DISPOSAL	Monthly Disposal of Shredding Bins	\$ 421.30
EFT145453	02/10/2020	WHITFIELD ESTATE & PAWPRINT CHOCOLATE	Stock Forts Store	\$ 372.75
EFT145317	24/09/2020	WIDEBAND NETWORKS PTY LTD	NBN Services	\$ 218.00
EFT145318	24/09/2020	WILD EYED PRESS PTY LTD	Stock Library	\$ 258.38
EFT145733	15/10/2020	WOOLWORTHS GROUP LIMITED	Groceries - Various	\$ 2,126.22
EFT145319	24/09/2020	WOOLWORTHS GROUP LIMITED	Groceries - Various	\$ 2,619.51
EFT145586	09/10/2020	WORKFORCE ROAD SERVICES P/L	Pavement Marking Services - Aberdeen Street	\$ 12,472.63
EFT145734	15/10/2020	WREN OIL	Oil Waste Disposal Service	\$ 101.75
EFT145185	17/09/2020	ZENITH LAUNDRY	Laundry Services/Hire	\$ 9.19
EFT145457	02/10/2020	ZENITH LAUNDRY	Laundry Services/Hire	\$ 13.00
EFT145320	24/09/2020	ZENITH LAUNDRY	Laundry Services/Hire	\$ 25.03
EFT145588	09/10/2020	ZENITH LAUNDRY	Laundry Services/Hire	\$ 64.09
				\$ 4,710,155.87

Document Number	Description	DATE SENT RECD
EDR20118888	Copy of Executed Document Item: N/A RE: The owners of 27 Sydney Street Yakamia are applying to modify an existing Section 70A on the property through Landgate. The form requires the CEO to sign. Parties: N/A Signed By: Andrew Sharpe Chief Executive Officer (1 copy)	16/09/2020
EDR20118889	Copy of Executed Document Item: Ordinary Council Meeting 9 April 2020 SCM021 Council at Special Council Meeting On 9 April 2020 approved temporary rent concessions to commercial, community, sporting and other not for profit tenancies. Rent concessions application assessed and approved at \$1,794.00 (gst inclusive). Deed of Variation for rent concession due to Covid-19 Parties: REDACTED Signed By: Andrew Sharpe Chief Executive Officer (2 copies)	16/09/2020
EDR20118891	Copy of Executed Document Item: N/A Re: The Department of Planning, Lands & Heritage require a letter of indemnity to progress a road widening request involving land subject to Section 24KA of the Native Title Act 1993. This letter now needs the signature of the Chief Executive Officer. Parties: N/A Signed By: Andrew Sharpe Chief Executive Officer (1 copy)	16/09/2020
EDR20119108	Copy of Executed Document Item: N/A Re: Development Application - WA Museum are updating signage within there precinct Parties: N/A Signed By: Andrew Sharpe Chief Executive Officer (1 copy)	22/09/2020

Document Number	Description	DATE SENT RECD
EDR20119243	<p>Copy of Executed Document Item: N/A Re: Grant agreement for swimming enclosure replacement. 2020/21 Grant Funding \$136,107 (2 x instalments) City \$136,107 Total \$272, 214 2021/22 Grant Funding \$10,942 City \$10, 942 Total \$21,844 2022/23 Grant Funding \$10,942 City \$10,942 Total \$21,844 2023/24 Grant Funding \$24,892 City \$24,892 Total \$49,784 2024/25 Grant Funding \$10, 942 City \$10,942 Total \$21,844 Total Funding Grant Funding \$193,825 City \$193,825 Total \$387, 650 Parties: Department of Primary Industries and Regional Development Signed By: Andrew Sharpe Chief Executive Officer (1 copy)</p>	24/09/2020
EDR20119275	<p>Copy Of Executed Document Item: N/A Re: Application only to DFES for the Mitigation Activity Fund grant round 2 following on from the successful endorsement of the Bushfire Risk Management Plan - Applying for \$210,000 (City Budget 3155) Parties: Application Only Signed By: Andrew Sharpe Chief Executive Officer (1 copy)</p>	24/09/2020
EDR20119336	<p>Copy of Executed Document Item: Ordinary Council Meeting 28 July 2020, Council Resolution CCS263 Re: Council finalised the Local Law making process by adopting the Local Law on 28 July 2020, Council Resolution CCS263 Parties: N/A Signed By: Andrew Sharpe Chief Executive Officer AND Dennis Wellington Mayor (1 copy)</p>	29/09/2020
EDR20119472	<p>Copy of Executed Document Item: N/A Re: Application only to WA Police for the Community Crime Prevention Grant 2020-21 for the amount of \$21,719 with \$2,250 in kind to deliver a project. it is proposed to run 4 x workshops targeting vulnerable community members in partnership with WAPOL and Department of Mines, Industry Regulation and Safety. Parties: Application Only Signed By: Paul Camins Delegated Chief Executive Officer (1 copy)</p>	30/09/2020

Document Number	Description	DATE SENT RECD
EDR20119758	Copy of Executed Document Item: N/A Re: Building Application for Library upgrade and mezzanine Parties: N/A Signed By: Andrew Sharpe, Chief Executive Officer (1 copy)	05/10/2020
EDR20119759	Copy of Executed Document Item: N/A Re: Residential Tenancy Agreement Cape Riche caretaker's cottage Parties: Roderick and Sue Wheatcroft Signed By: Andrew Sharpe, Chief Executive Officer (2 copies)	05/10/2020
EDR20119760	Copy of Executed Document Item: N/A Re: Request for E-Quote P20014 - Panel of Suppliers - Supply and Application of Bitumen Parties: Fulton Hogan Industries Pty Ltd Signed By: Andrew Sharpe, Chief Executive Officer (1 copy)	05/10/2020
EDR20119771	Copy of Executed Document Item: N/A Re: Development approval application Lot 11 Baxteri Road Cheynes Proposed bore on property. Landlords consent has been granted by leases Parties: David Holland 11 O'Connell Street Little Grove Signed By: Andrew Sharpe, Chief Executive Officer (1 copy)	06/10/2020
EDR20119774	Copy of Executed Document Item: N/A Re: Planning application for a bird hide play equipment for Eyre Park Parties: N/A Signed By: Andrew Sharpe, Chief Executive Officer (1 copy)	06/10/2020
EDR20119775	Copy Of Executed Document Item: Re: Development approval application form at 40 Bayview Drive, Torndirrup for spectator shelter at South Coast Tennis Club. City of Albany is land owner Parties: South Coast Progress Association Signed By: Andrew Sharpe, Chief Executive Officer (1 copy)	06/10/2020

Document Number	Description	DATE SENT RECD
EDR20119925	Copy of Executed Document Item: N/A Re: WAPC 13261 Requesting changes to already signed and sealed Section 70a done 8th September 2020. Amending land descriptions on Deposited Plan 419238. Parties: N/A Signed By: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor	07/10/2020
EDR20120033	Copy of Executed Document Item: N/A Re: Application only to Department of Communities WA for Age Friendly Communities Grant \$15,000 Parties: Department of Communities Signed By: Andrew Sharpe, Chief Executive Officer (1 copy)	08/10/2020
EDR20120034	Copy of Executed Document Item: N/A Re: CEO to sign financial statement for the receipts and expenditure of the Roads to Recovery payments received by the City of Albany under Part 8 of the National Land Transport Act 2014 in the financial year 2019-20 Parties: Department of Infrastructure, Transport, Regional Development and Communications Signed By: Andrew Sharpe, Chief Executive Officer (1 copy)	08/10/2020
EDR20120035	Copy of Executed Document Item: N/A Re: Application assessment approval for 1 April 2020 to 30 June 2020 Covid-19 rent concession Parties: Albany Swim Club Signed By: Andrew Sharpe, Chief Executive Officer (1 copy)	08/10/2020
EDR20120106	Copy of Executed Document Item: Application to the Australia Day Council of WA for a grant of \$20,000 to hold a series of Covid Safe Australia Day events in 2021. Application to the Australia Day branding \$1,000 grant - This grant will be used in support of the Australia Day Covid Safe Grant to adopt the new National Australia Day Council branding and design.	12/10/2020

Document Number	Description	DATE SENT RECD
	Parties: Application Only Signed By: Andrew Sharpe Chief Executive Officer (1 copy)	
EDR20120107	Copy of Executed Document Item: N/A Re: EOI Application only for a grant of \$75,000 from Tyre Stewardship Australia for the use of crumb rubber in low traffic roads. \$25,000 City Reserves Parties: Application Only Signed By: Paul Camins Delegated Chief Executive Officer (1 copy)	12/10/2020
EDR20120247	Copy of Executed Document Item: N/A Re: Within CEO Delegation - invoice has been checked for accuracy by appropriate officers and credit invoice has been received. Parties: N/A Signed By: Paul Camins Delegated Chief Executive Officer (1 copy)	14/10/2020
EDR20120248	Copy of Executed Document Item: N/A Re: CEO Approval of Waste Census 2020 Parties: N/A Signed By: Paul Camins Delegate Chief Executive Officer	14/10/2020
EDR20120253	Copy of Executed Document Item: N/A Re: 2020-2021 Insurance Renewals – 2nd Instalment Invoice Parties: LGIS Signed By: Andrew Sharpe Chief Executive Officer (1 copy)	14/10/2020
EDR20120312	Copy of Executed Document Item: N/A Re: Cleanaway invoice for the month of September for Domestic Collection Services Parties: Application Only Signed By: Andrew Sharpe Chief Executive Officer (1 copy)	15/10/2020
NCSR20119038	Copy of Common Seal Document Item: Ordinary Council Meeting 9 April 2020	21/09/2020

Document Number	Description	DATE SENT RECD
	<p>Re: Council at Special Council Meeting on 9 April 2020 Approved temporary rent concessions to commercial, community, sporting and other not for profit tenancies. Rent concession application assessed and approved at \$1,040.53. Deed of variation for rent concessions due to Covid-19. Parties: REDACTED Signed By: Andrew Sharpe Chief Executive Officer and Dennis Wellington Mayor (2 copies)</p>	
NCSR20119039	<p>Copy of Common Seal Document Item: Ordinary Council Meeting 9 April 2020 SCM021 Re: Council at Special Council Meeting on 9 April 2020 Approved temporary rent concessions to commercial, community, sporting and other not for profit tenancies. Rent concession application assessed and approved at \$1040.53. Deed of variation for rent concession due to Covid-19 Parties: REDACTED Signed By: Andrew Sharpe Chief Executive Officer and Dennis Wellington Mayor (2 copies)</p>	21/09/2020
NCSR20119040	<p>Copy of Common Seal Document Item: N/A Re: Signing of Contracts for C20008 Provision of Cleaning Services Parties: CGS Quality Cleaning Signed By: Andrew Sharpe Chief Executive Officer and Dennis Wellington Mayor (2 copies)</p>	21/09/2020
NCSR20119141	<p>Copy of Common Seal Document Item: N/A Re: Signing of Contract for C20006 Purchase and Removal of Scrap Metal Parties: Sims Group Australia Holdings Signed By: Andrew Sharpe Chief Executive Officer and Dennis Wellington Mayor (2 copies)</p>	22/09/2020
NCSR20119142	<p>Copy of Common Seal Document Item: Ordinary Council Meeting 28 July 2020 Resolution CCS262 Re: Explanatory memorandum checklist is required to be signed by CEO, Mayor and sent to the joint standing committee on Delegated Legislation Parties: N/A</p>	22/09/2020

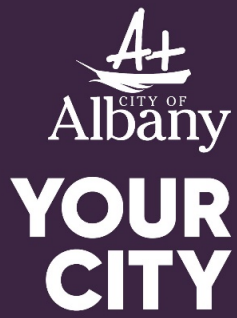
Document Number	Description	DATE SENT RECD
	Signed By: Andrew Sharpe Chief Executive Officer and Dennis Wellington Mayor (1 copy)	
NCSR20119337	Copy of Common Seal Document Item: Ordinary Council Meeting 9 April 2020 SCM021 Re: Council at Special Council Meeting on 9 April 2020 approved temporary rent concessions to commercial, community, sporting and other not for profit tenancies. rent concession application assessed and approved at \$776.90 (gst inclusive). Deed of Variation for rent concession due to Covid-19. Parties: REDACTED Signed By: Andrew Sharpe Chief Executive Officer and Dennis Wellington Mayor (2 copies)	29/09/2020
NCSR20119783	Copy of Common Seal Document Item: 9.4.2020 Special Council Meeting Item Re: Rent concessions application for 3 month period assessed and approved at \$430.32 Deed of Variation for rent concession due to Covid-19 Parties: REDACTED Signed By: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)	06/10/2020
NCSR20119784	Copy of Common Seal Document Item: 9.4.2020 Special Council Meeting Re: Rent concession application assessed and approved at \$4,112.01 Deed of Variation for rent concession due to Covid-19 Parties: REDACTED Signed By: Andrew Sharpe, Chief Executive Officer, Dennis Wellington, Mayor (2 copies)	06/10/2020
NCSR20119904	Copy of Common Seal Record Item: N/A Re: Section 70A WAPC 156390 97-99 Burgoyne Road, Port Albany. as per Condition 7 - A notification advising increased noise levels and other impacts from normal operations of the Port Parties: Aldo John Carbone and Natalie Anne Carbone of 15 O'Keefe Crescent Albion Park NSW and KDS Building Services Pty Ltd of 89 Bay View Drive Little Grove WA 6330	07/10/2020

Document Number	Description	DATE SENT RECD
	Signed By: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (1 copy)	
NCSR20119906	Copy of Common Seal Document Item: N/A Re: Renewal of Emu Point Seabed Lease for the Maintenance of Groynes and Associated Structures with the Southern Ports Authority, Albany Parties: Southern Ports Authority Signed By: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)	07/10/2020
NCSR20119909	Copy of Common Seal Document Item: N/A Re: Signing of Contracts For C20011 Replacement of Ellen Cove Swimming Enclosure Parties: Global Marine Enclosures Signed By: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)	07/10/2020
NCSR20119912	Copy of Common Seal Document Item: N/A Re: Surrender and new Deed of Lease for Albany Golf Club in order for the City to realign reserve 27629 boundary. Surrender and new lease being concurrent with existing lease dates commencing 23 July 2020 and expiring 22 January 2040. Lease rental peppercorn. Surrender and deed of lease provided by City Lawyer at Council costs. Parties: Albany Golf Club Signed By: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (6 copies)	07/10/2020
NCSR20119922	Copy of Common Seal Document Item: N/A Re: New Deed of Lease and License for ABTWA Pty Ltd as trustee for ABT Trust T/A Connect Technology Australia. Portion of Reserve 2681 Mount Melville Telecommunication Tower, lease commencing 21 November 2019 Expires 20 November 2020 with two further options of one year. lease rent being \$2,200.00 per annum. Deed of lease and licence provided by City Lawyer at Council cost.	07/10/2020

Document Number	Description	DATE SENT RECD
	<p>Parties: ABTWA Pty Ltd as trustee for ABT Trust Trading as Connect Technology Australia Signed By: Andrew Sharpe, Chief Executive Officer, Dennis Wellington, Mayor (2 copies)</p>	
NCSR20119924	<p>Copy of Common Seal Document Item: 9.4.2020 Special Council Meeting Item Re: Temporary rent concessions to commercial community, sporting and other not for profit tenancies. Rent concession application assessed and approved at \$298.02. Deed of variation for rent concession due to Covid-19 Parties: REDACTED Signed By: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)</p>	07/10/2020
NCSR20120256	<p>Copy of Common Seal Document Item: N/A Re: Signing of contracts for C20007 - Supply of kitchen caddies, compostable liners and bin lids Parties: Mastec Australia Pty Ltd Signed By: Andrew Sharpe Chief Executive Officer and Dennis Wellington Mayor (2 copies)</p>	14/10/2020

Quarterly Report - Tenders Awarded - July to September 2020

Contract Number	Name/Subject	Contractor	Start Date	Expiry Date	Contract Term	Local/Non Local	Local Content	Non Local Content	Tender Value (inc. GST)
C20003 (A)	Panel of Suppliers - Road Building Materials	Nigel Palmer Earthmoving Pty Ltd	01-Jul-20	30-Jun-21	1+1+1	Local	100%	0%	Schedule of Rates
C20003 (B)	Panel of Suppliers - Road Building Materials	Albany Industrial Services Pty Ltd	01-Jul-20	30-Jun-21	1+1+1	Local	100%	0%	Schedule of Rates
C20003 (C)	Panel of Suppliers - Road Building Materials	Hanson Construction Materials Pty Ltd	01-Jul-20	30-Jun-21	1+1+1	Local	100%	0%	Schedule of Rates
C20003 (D)	Panel of Suppliers - Road Building Materials	Palmer Civil Construction	01-Jul-20	30-Jun-21	1+1+1	Local	100%	0%	Schedule of Rates
C20003 (E)	Panel of Suppliers - Road Building Materials	AD Contractors Pty Ltd	01-Jul-20	30-Jun-21	1+1+1	Local	100%	0%	Schedule of Rates
C20010	Registered Builder for Capital Works Projects (works up to \$50,000 only)	Colab Construction Pty Ltd	06-Aug-20	31-Dec-21	N/A	Local	100%	0%	Schedule of Rates
C20011	Replacement of Ellen Cove Swimming Enclosure	Global Marine Enclosures Pty Ltd	26-Aug-20	End of maintenance	Defects Plus 24 months	Non Local	0%	100%	\$ 415,594.91
C20007	Supply of Kitchen Caddies, Compostable Bin Liners and Bin Lids	Mastec Australia Pty Ltd	04-Sep-20	On delivery	On delivery	Non Local	0%	100%	\$ 363,112.20
C20006	Purchase and Removal of Scrap Metal	Sims Group Australia Holdings Limited	07-Sep-20	06-Jan-21	4 months	Non Local	0%	100%	Price Per Tonne (Revenue)
C20008	Provision of Cleaning Services	CGS Quality Cleaning	01-Oct-20	30-Sep-22	2+1	Local	100%	0%	Schedule of Rates



Communications & Engagement Strategy 2019-2022

Progress Report July - September 2020 (Q1)

Community Services Directorate

Communications & Engagement Action Plan 2019-2022 Progress Report: July 2020-September 2020 (Q1)

Common Abbreviations:

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

Project Status Legend

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



ENGAGEMENT

Priority/Actions	Comments	Project Status
Strategic Objective:		
1. To follow the International Association of Public Participations (IAP2) framework for engagement which is considered a best practice benchmark worldwide.		
1.1 To provide the community with balanced and objective information to assist them in understanding the problems, alternatives and/or solutions		
1.1.1 Refresh and schedule HR inductions quarterly to include; Engagement & Communications Strategy objectives.	Completed in 2019-2020, remains ongoing.	
1.1.2 Update the City's engagement policies, guidelines and templates to align with the IAP2 Quality Assurance Framework.	Updated templates endorsed in 2019-2020 and now in use across the organisation.	
1.1.3 Re-establish one coordinated support point to drive, monitor and distribute all engagement activities on City website.	Consultation module adopted on website. IT presented module to Advisory Group October 2021. Staff training and implementation to follow.	
1.2 To obtain community feedback on analysis, alternatives and/or decision		
1.2.1 Focus on early engagement planning.	Ongoing, with review process in place. Engagement planning for these projects is underway: <ul style="list-style-type: none"> • Menang Noongar Place Names • Stirling Terrace and Sanford Road civil works • Regional Arts & Culture Strategy • 2026 Albany Bicentenary • Vehicles on Beaches • Local Laws & Signage 	
1.3 To work directly with the community throughout the process to ensure that community concerns and aspirations are heard and considered		
1.3.1 Schedule quarterly "Your Council Meet and Greet" Forums in various community areas.	Meet and Greet held in Emu Point on 23 September 2020. Capacity attendance of 100 people. Officers reviewing and responding to community questions taken on notice.	

1.4 To create opportunities to partner with the community in decision making, including the development of alternatives and solutions		
1.4.1 Establish an Advisory Group with community representation to monitor and report on the implementation of the Communications & Engagement Strategy.	Advisory Group established and meeting regularly.	
1.4.2 Involve Noongar community in identifying and recommending places for Noongar place names in the Restoring Menang-Noongar Place Names project.	Regular workshops being held with community elders, with up to 49 places currently identifying for dual naming, subject to approvals.	
1.5: To explore ways to empower the community to participate in our decision-making processes		
1.5.1 Integrate an online platform, with regular project updates, on the City website.	Website upgrade complete. Consultation module adopted on website and currently in use. Presentation to Advisory Group and staff training to follow.	
1.5.2 Explore community participatory budgeting with Bornholm and Lockyer communities for allocations included in 19/20 Budget.	Completed. Bornholm community have identified a public toilet which is nearing completion. Lake Weerlara already has an agreed planning framework in place, and this process is to be followed rather than adopt a new methodology for precinct planning.	
1.5.3 Upgrade Lake Weerlara playground in consultation with community, as per agreed action plan for the precinct.	Lake Weerlara playground engagement workshop scheduled 31 October 2020.	
1.5.4 Support and collaborate with stakeholders to ensure community input into Regional Arts & Culture Strategy.	Stakeholder Project Control Group formed with City representation and guidance. RFQ for consultancy underway.	
1.5.5 Invite the Youth Advisory Council to participate in discussion and decision-making with Council on issues of importance to them.	YAC members have participated in the process to draft a Climate Statement for the City of Albany for Council's consideration.	
Strategic Objective		
2. To use the preferred channels for engagement with our community, both actively and passively, more effectively.		
2.1 Use market segmentation data to identify the most effective way to reach our audience		
2.1.1 Investigate ways to incorporate City information into the rates mail out and community calendar.	2020-21 budget/rates information distributed in August rates notices. 2021 Calendar in production. Notice being included in calendar advising community of upcoming changes regarding bin days with the introduction of FOGO.	

2.1.2 Encourage more active engagement at City events and festivals.	Due to Covid interruptions to the events industry, no further opportunities for engagement at events have been achieved since last quarter.	
2.1.3 Encourage the use of email and letterbox as passive primary communication method.		
Strategic Objective		
3. To empower staff to support the City to improve its level and quality of engagement with the community.		
3.1 Train staff and Council to implement and follow best-practice engagement procedures		
3.1.1 Develop an engagement process pack with templates and guidelines for Executive Team endorsement and implementation.	Pack has been developed, endorsed, and is in use across the organisation.	
3.2 Implement initiatives that strengthen internal communications and increase awareness of leadership priorities		
3.2.1 Implement collaborative business planning process.	Ongoing. 2020-21 Budget Review process currently underway.	
3.2.2 Prioritise the flow of internal information through the use of: <ul style="list-style-type: none"> Regular staff and team meetings; Regular staff newsletters; Directorate managers' meetings; Councillor Weekly updates shared with all managers; Regular toolbox meetings; Use the City's intranet as the portal to access information 	Ongoing. Intranet upgrade in development.	
3.2.3 Link to Council agendas and minutes in staff newsletters.	Staff newsletters contain the link to Council agendas and minutes on the website.	
3.2.4 Updates on priorities from Executive Management Team meetings to be shared with managers.	Priorities are shared at regular meetings of City managers. COVID19 provided greater impetus for Executive to meet with City managers, and there is an agreed, shared commitment to continue this regular communication into the future.	
3.2.5 Chief Executive Officer to undertake annual roadshow meetings with staff.	Ongoing. CEO has been meeting with teams and worksites regularly during Covid impact and will continue to schedule these opportunities.	
3.2.6 Promote and invite all staff to attend informal social events.	Events are regularly promoted through various methods to City staff.	
3.2.7 Undertaken annual employee satisfaction survey, and share de-identified results with all staff.	Survey is currently on-hold.	
3.2.8 Council Weekly News to improve the flow of information from admin to Councillors, including the weekly diary.	Complete and ongoing, shared with Managers.	

3.2.9 Establish internal working groups with cross-organisation representation.	Ongoing. Working Groups established for the following projects: <ul style="list-style-type: none"> • FOGO • Town Hall • Stirling Terrace and Sanford Road civil works • Long Live You • Sustainable Buildings • Nanarup Vehicles • Local Laws and Signs 	
3.3 To uphold the City of Albany's customer services charter		
3.3.1 Adopt updated Customer Service Charter.	Adopted by Council in July 2019.	
3.3.2 Investigate opportunities to become accredited in customer service.	On hold pending cost benefit review in light of the post-COVID budget.	
Strategic Objective		
4. Provide increased opportunities for Council and Executives to connect informally with community.		
4.1 Council will meet regularly with communities in informal settings that provide a platform for open dialogues		
Priority/Actions	Comments	Project Status
4.1.1 Develop a Council Action Plan to maximise Elected Members engagement and communication with community.	To be progressed in 2020-21.	
4.2: Executives will meet regularly with staff and community in settings that provide a platform for open dialogue		
4.2.1 Roster Executive representation at staff meetings, and appropriate community meetings and functions.	Ongoing, subject to timing and availability. Executive recently attended the Council Meet & Greet at Emu Point.	
4.2.2 Consult Executive Management Team on an annual Executive roadshow to City worksites.	Complete, and ongoing. Executive Team have increased attendance at team and site meetings.	

COMMUNICATIONS		
Priority/Actions	Comments	Project Status
Strategic Objective		
5. To strengthen our brand and promote our services, events and initiatives through creating and delivering innovative visual communications for web and print		
5.1 Build on the 'Your City' campaign to share and promote who we are and what we do in the community		
5.1.1: Produce and deliver the Your City's Sustainable Heroes campaign.	Complete. <ul style="list-style-type: none"> • Total reach 122,563 • Total video views 42,502 <p>Won Best Campaign in the 2019 WA Rural Media Awards.</p>	
5.1.2 Acquire tools to develop more video and other engaging content.	Complete. <p>Acquired equipment and software tools for low-level in-house video production and video editing software with Windows 10 rollout by IT Team.</p> <p>Currently producing a video for the Dual Naming Project.</p>	

<p>5.1.3 Develop and deliver a campaign to encourage nominations and votes in the 2019 Local Government Elections.</p>	<p>Completed. 24 nominations received, 3rd highest in CoA history</p>	
<p>5.2 Adopt the 'Your City' design style as our main communications brand</p>		
<p>5.2.1 Develop an updated City Corporate Style Guide that reflects the 'Your City' style.</p>	<p>Complete, Your City Style Guide is being used currently across all City communications collateral, earned, owned and paid media.</p>	
<p>5.2.2 Undertake review of City logos and style guide.</p>	<p>Corporate Style Guide updating guidelines for logo use and presentation with Your City brand.</p> <p>Other logos still under review. National Anzac Centre and Albany Heritage Park logo / branding consolidation priority.</p> <p>Plans to commence a full logo audit in 2021.</p>	
<p>Strategic Objective 6. To disseminate relatable and easy-to-understand communications through multiple channels that meet the needs of our community.</p>		
<p>6.1 Share information that is easy to understand, is timely and reaches relevant target audiences</p>		
<p>6.1.1 Develop a Council electronic newsletter for distribution pre and post Council meetings.</p> <p>Incorporate video update with Mayor if achievable.</p>	<p>Currently in the design stages with drafts under review.</p> <p>Aim to roll out for the first OCM in 2021.</p> <p>Draft has been produced and in review featuring new Your City style guide.</p>	
<p>6.2 Use social media and email as cost-effective communication channels</p>		
<p>6.2.1 Expand City's database of resident emails to expand direct reach of newsletters and other communication.</p> <p><i>*Based on evidence of preferred communications channels</i></p>	<p>Complete. Email database expanded with resident emails through rates team. Weekly newsletter sign-up options now included on websites.</p>	
<p>6.2.2: Develop more content for Instagram and grow the City's presence on this platform.</p>	<p>Complete and ongoing.</p>	
<p>6.2.3 Review and redevelop existing community newsletter and explore consolidation of other City newsletters.</p>	<p>Completed redesign and relaunch of community newsletter. Newsletter consolidation where possible remains a longer-term goal.</p>	

6.2.5 Investigate use of social media influencers in marketing.	Recent campaigns have been effective however more information needs to be sought as to the impact from campaign to campaign.	
Strategic Objectives 7. To ensure online content for our websites is relevant, accurate, timely, strategically placed and easily accessible.		
7.1: Review the functionality and structure of the City's website		
Priority/Actions	Comments	Project Status
7.1.1 Redevelop and relaunch the City of Albany website.	Complete and launched. Continue to refine and improve specific pages and website functions as necessary. Recent updates include changes to the consultation module to become more engaging and additional pages such as Road Maintenance and FOGO.	
7.1.2 Redevelop and relaunch the ALAC website.	Complete and launched.	
7.1.3 Redevelop and relaunch the Albany Library website.	Complete and launched.	
7.1.4 Develop an Arts & Culture website for repurposed Town Hall and Vancouver Arts Centre.	Currently working with the VAC and IT teams to develop the content and style. We currently have a dummy website which depicts the style of site we are after. The aim is to have this launched at or before the opening of the Town Hall at the end of 2020. Content for the site is currently in development. Roll out planned for December with visual elements to be developed to ensure the site is unique and reflects the Town Hall brand.	
7.1.5 Redevelop and relaunch National Anzac Centre website.	This is now live with further developments to incorporate an online store for the Forts Store and transition interactive history content from original website. Also plans to update photos.	
7.1.6 Consider customer services access to a live customer service chat function on website.	On hold. Not achievable within current budget. Questions over feasibility and cost benefit.	

MEDIA

Strategic Objective

8. To plan and be proactive in contacting the media whenever possible and respond to media requests in a timely and appropriate way.

Priority/Actions	Comments	Project Status
8.1 Produce regular media releases that are well-written and proactively sharing City of Albany news		
8.1.1 Review process for requesting Communications' support for media releases and other relevant input	Pending adoption of new intranet. Plan to build online service request forms. Intranet is in development and transition stages.	

8.1.2 Transfer Media Release template into electronic mail format	In progress, analysing the logistics of changing this process, recipient expectation and efficiency before implementing.	
8.2 Provide responses to media that meet news deadlines		
8.2.1 Provide open and transparent responses in a timely manner.	<p>Complete and ongoing.</p> <p>Key responses this quarter include;</p> <ul style="list-style-type: none"> Artificial Surf Reef Tennis Hub Airport Revenue Covid-19 20% Reduction Scuba Diving Program Dual Naming Project Emu Point Water Tank Old Esplanade Site Fire Breaks Tourism numbers Cat Curfew Mt Melville Lookout Cr Thomson Court Case Town Hall Tour Motorplex Building Applications Harvest Road Albany Sheds Library Upgrades US Submariners Library Upgrades Christmas Pageant Buskers Forked on York Film Friendly City Nanarup Vehicles York Street CCTV Albany Hwy Service Station Youth Challenge Park Sanford Road Roundabout 	
Strategic Objective 9. To promote the City with positive and proactive media		
Priority/Actions	Comments	Project Status
9.1 Identify positive promotional opportunities through strong internal communication		
9.1.1 Issue regular media releases that share the good work and achievements of the City of Albany	<p>Complete and ongoing.</p> <p>37 media releases issued since 01/07/2020</p>	
9.1.2 Quarterly meetings with business units and teams to discuss good news and promotional opportunities.	Have met with Reserves, Waste & Sustainability, Community Development, Library, ALAC, VAC this quarter.	

9.2 Build strong and effective relationships with the media at all levels		
9.2.1 Create opportunities for senior staff and Mayor to meet with local media	Complete. Monthly meetings scheduled with Albany Advertiser and remain ongoing. Offers were extended to other media and will continue ad-hoc in conjunction with the Communications teams.	
9.2.2 Communications team visit to local media outlets to meet and greet media teams	Complete. Communications Team have met with local media where available with the outlet. Continuing to build positive relationships with all media that benefit the City.	
9.2.3 Attend monthly Council meetings (and committee meetings as necessary) to provide attending media representatives with support as required.	Ongoing. 3 OCM's attended by Communications in the last quarter.	
9.2.4 Support requests for interview and photo opportunities wherever possible that support positive reporting of the City and community, or assist with informing the community about issues of importance.	Ongoing. In line with previously mentioned media responses.	
Strategic Objective		
10. To maintain awareness of the issues reported by the media and community's response		
10. Monitor media activity		
10.1.1 Use media monitors to keep up to date with and source media activity relating to the City	Complete and ongoing. Alert set up as well as feeds for quick access to latest City coverage.	
10.1.2 Compile quarterly media reports that summarise media coverage and social media engagement	Completed monthly and ongoing.	

REPORT ITEM CCS 307 REFERS

City of Albany
DIRECTOR COMMUNITY SERVICES
ALBANY HERITAGE PARK
For the Period Ended September 2020

\$	2020/21 Current Budget	2020/21 YTD Budgets	2020/21 YTD Actuals	2020/21 YTD Variance	2019/20 Actuals	2018/19 Actuals	2017/18 Actuals
TOTAL ALBANY HERITAGE PARK							
Operating Income	699,000	143,851	326,843	182,992	1,164,521	1,784,482	1,565,575
Cost of Goods Sold	(150,000)	(37,500)	(6,125)	31,375	(183,802)	(312,925)	(260,065)
Operating Expenditure	(862,653)	(204,409)	(159,126)	45,283	(810,092)	(808,269)	(658,290)
Net Operating Income/(Expense) before Indirect Costs	(313,653)	(98,058)	161,591	259,649	170,627	663,288	647,220
Indirect Costs	(774,280)	(193,427)	(179,641)	13,786	(783,790)	(795,744)	(862,675)
Net Operating Income/(Expense)	(1,087,933)	(291,485)	(18,049)	273,436	(613,163)	(132,456)	(215,455)
Capital Income	1,075	1,075	0	(1,075)	0	228,368	0
Capital Expenditure	(476,536)	(116,069)	(84,384)	31,685	(501,448)	0	(2,841)
Grand Total	(1,563,394)	(406,479)	(102,433)	304,046	(1,114,612)	95,912	(218,296)

\$	2020/21 Current Budget	2020/21 YTD Budgets	2020/21 YTD Actuals	2020/21 YTD Variance	2019/20 Actuals	2018/19 Actuals	2017/18 Actuals
NATIONAL ANZAC CENTRE							
Operating Income	457,500	83,500	216,520	133,020	778,039	1,185,681	1,037,295
Operating Expenditure	(529,001)	(128,300)	(88,805)	39,495	(445,513)	(463,555)	(358,723)
Net Operating Income/(Expense) before Indirect Costs	(71,501)	(44,800)	127,715	172,515	332,526	722,126	678,572
Indirect Costs	(199,077)	(49,829)	(45,795)	4,034	(181,245)	(202,545)	(212,913)
Net Operating Income/(Expense)	(270,578)	(94,629)	81,920	176,550	151,281	519,580	465,659
Capital Expenditure	(415,461)	(100,000)	(84,384)	15,616	(237,118)	0	0
Total	(686,039)	(194,629)	(2,463)	192,166	(85,837)	519,580	465,659

\$	2020/21 Current Budget	2020/21 YTD Budgets	2020/21 YTD Actuals	2020/21 YTD Variance	2019/20 Actuals	2018/19 Actuals	2017/18 Actuals
RETAIL							
Operating Income	197,500	49,356	97,405	48,049	344,636	517,603	473,006
Cost of Goods Sold	(150,000)	(37,500)	(6,125)	31,375	(183,802)	(312,925)	(260,065)
Gross Profit	47,500	11,856	91,280	79,424	160,834	204,678	212,941
Operating Expenditure	(223,826)	(50,081)	(43,692)	6,389	(243,957)	(247,979)	(211,878)
Net Operating Income/(Expense) before Indirect Costs	(176,326)	(38,225)	47,587	85,812	(83,123)	(43,301)	1,063
Indirect Costs	(177,177)	(44,356)	(41,804)	2,552	(188,780)	(185,980)	(200,768)
Net Operating Income/(Expense)	(353,503)	(82,581)	5,783	88,364	(271,903)	(229,281)	(199,705)
Total	(353,503)	(82,581)	5,783	88,364	(271,903)	(229,281)	(199,705)

\$	2020/21 Current Budget	2020/21 YTD Budgets	2020/21 YTD Actuals	2020/21 YTD Variance	2019/20 Actuals	2018/19 Actuals	2017/18 Actuals
FORTRESS							
Operating Income	3,000	750	1,040	290	9,368	19,279	11,671
Operating Expenditure	(109,826)	(26,028)	(26,629)	(601)	(120,622)	(96,735)	(87,689)
Net Operating Income/(Expense) before Indirect Costs	(106,826)	(25,278)	(25,589)	(311)	(111,253)	(77,456)	(76,018)
Indirect Costs	(198,663)	(49,533)	(45,950)	3,584	(206,382)	(203,237)	(224,179)
Net Operating Income/(Expense)	(305,489)	(74,811)	(71,539)	3,273	(317,635)	(280,693)	(300,197)
Capital Income	1,075	1,075	0	(1,075)	0	228,368	0
Total	(304,414)	(73,736)	(71,539)	2,198	(317,635)	(52,325)	(300,197)

\$	2020/21 Current Budget	2020/21 YTD Budgets	2020/21 YTD Actuals	2020/21 YTD Variance	2019/20 Actuals	2018/19 Actuals	2017/18 Actuals
ALBANY HERITAGE PARK PRECINCT							
Operating Income	41,000	10,245	11,878	1,633	32,477	61,920	43,603
Operating Expenditure	0	0	0	0	0	0	0
Net Operating Income/(Expense) before Indirect Costs	41,000	10,245	11,878	1,633	32,477	61,920	43,603
Indirect Costs	(199,363)	(49,708)	(46,092)	3,617	(207,384)	(203,981)	(224,815)
Net Operating Income/(Expense)	(158,363)	(39,463)	(34,214)	5,249	(174,907)	(142,062)	(181,213)
Capital Expenditure	(61,075)	(16,069)	0	16,069	(264,330)	0	(2,841)
Total	(219,438)	(55,532)	(34,214)	21,318	(439,237)	(142,062)	(184,053)



National Anzac Centre
CCS Committee
Q1 2020/21 Update

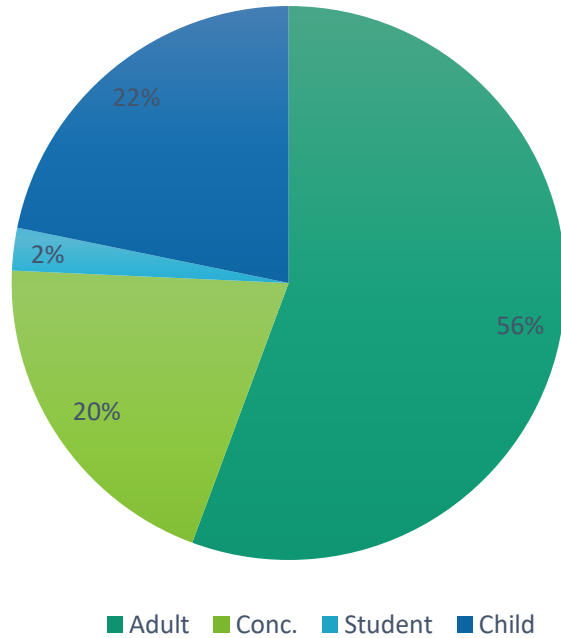
NATIONAL ANZAC CENTRE VISITATION Q1

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Totals
2014/15	0	0	0	0	10 001	6 433	9 778	5 855	8 735	11 246	5 707	3 420	61 175
2015/16	5 047	3 402	5 575	6 646	5 442	5 714	9 777	4 526	7 444	6 945	3 905	3 264	67 687
2016/17	4 300	2 928	5 616	6 016	4 440	5 123	7 639	4 192	5 751	7 534	4 143	2 952	60 634
2017/18	3 927	3 296	6 242	6 576	4 100	4 721	7 336	4 305	5 430	7 228	3 765	2 383	59 309
2018/19	3 329	2 620	5 324	6 760	4 950	4 868	8 078	5 006	8 303	10 289	3424	2514	65 465
2019/20	3 327	3 095	5 005	6427	3776	4643	7092	3606	3731	0	0	1651	42,353
2020/21	4,798	2,795	4,592										12,185
TOTAL													368,808

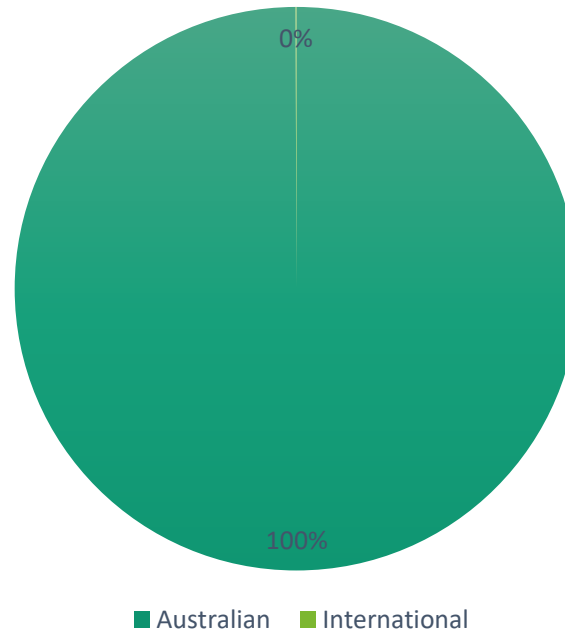


NATIONAL ANZAC CENTRE VISITATION Q1

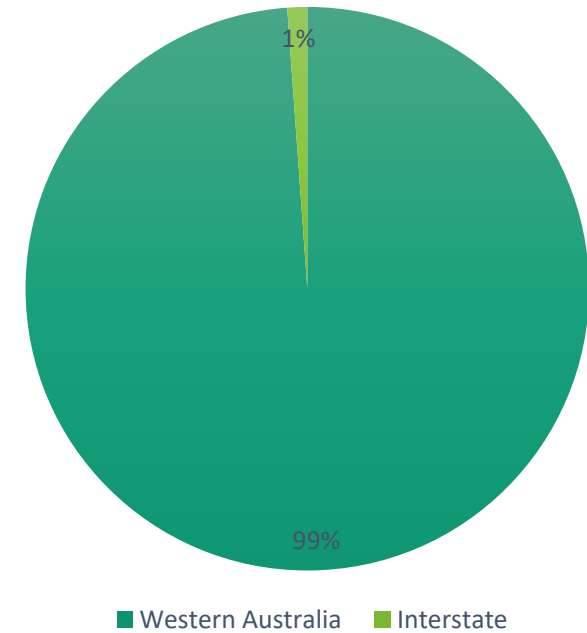
Visitation Type Jul to Sep 2020



Australia / International Jul - Sep

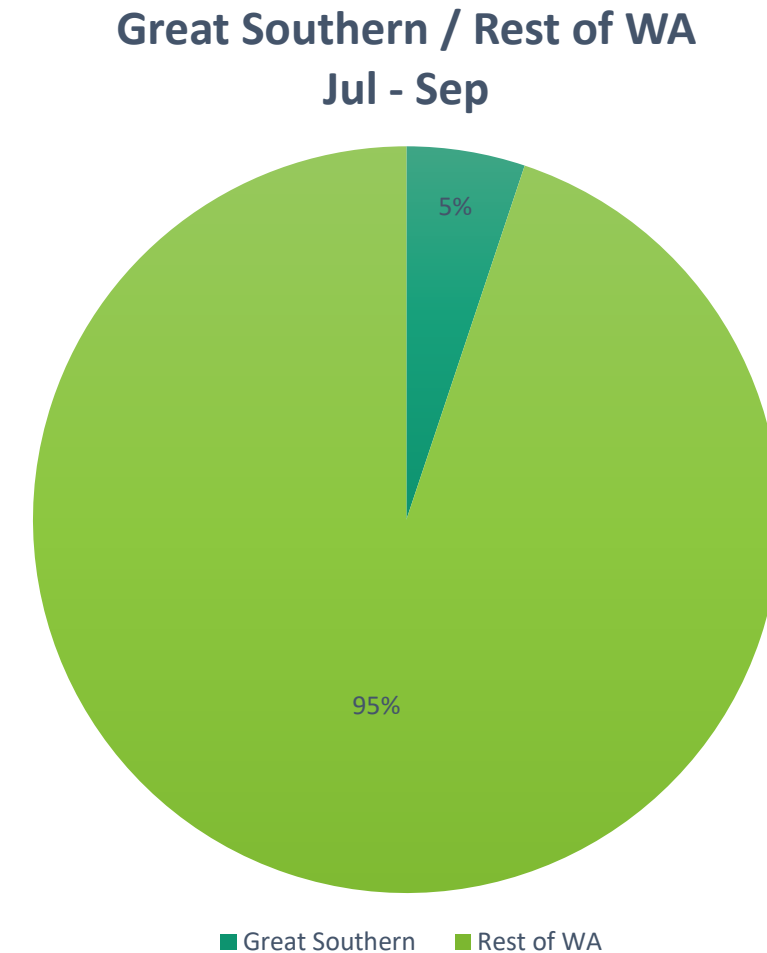


WA / Interstate Jul - Sep

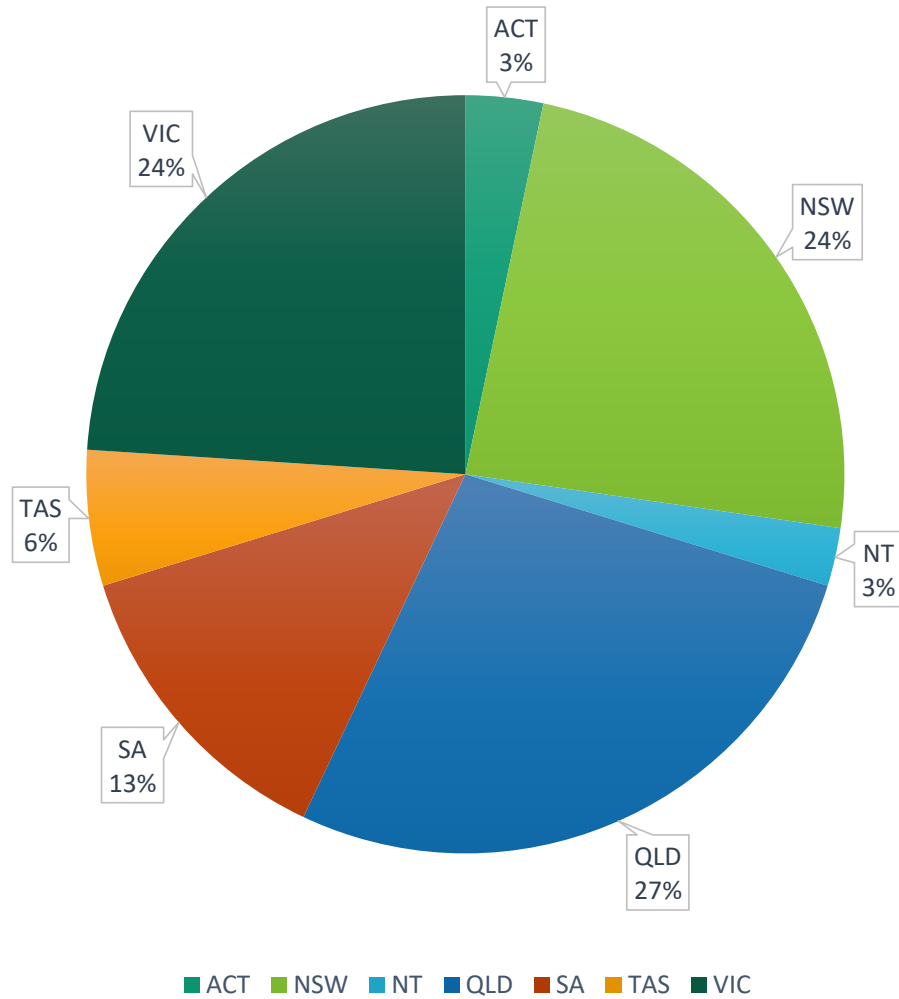


Great Southern / Rest of WA				
2020	Jul	Aug	Sep	Total
Great Southern	109	85	343	537
Rest of WA	4303	2201	3419	9923

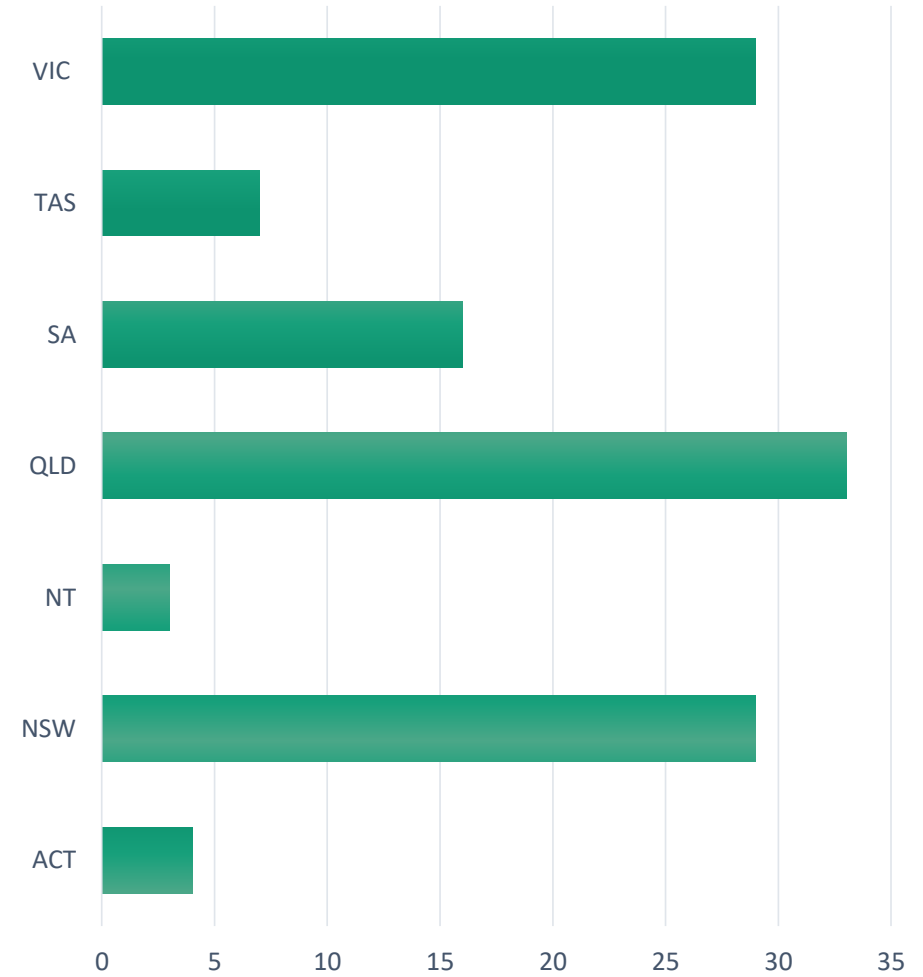
Australian / International				
2020	Jul	Aug	Sep	Total
Australian	4,468	2,330	3,803	10,601
International	5	0	0	5



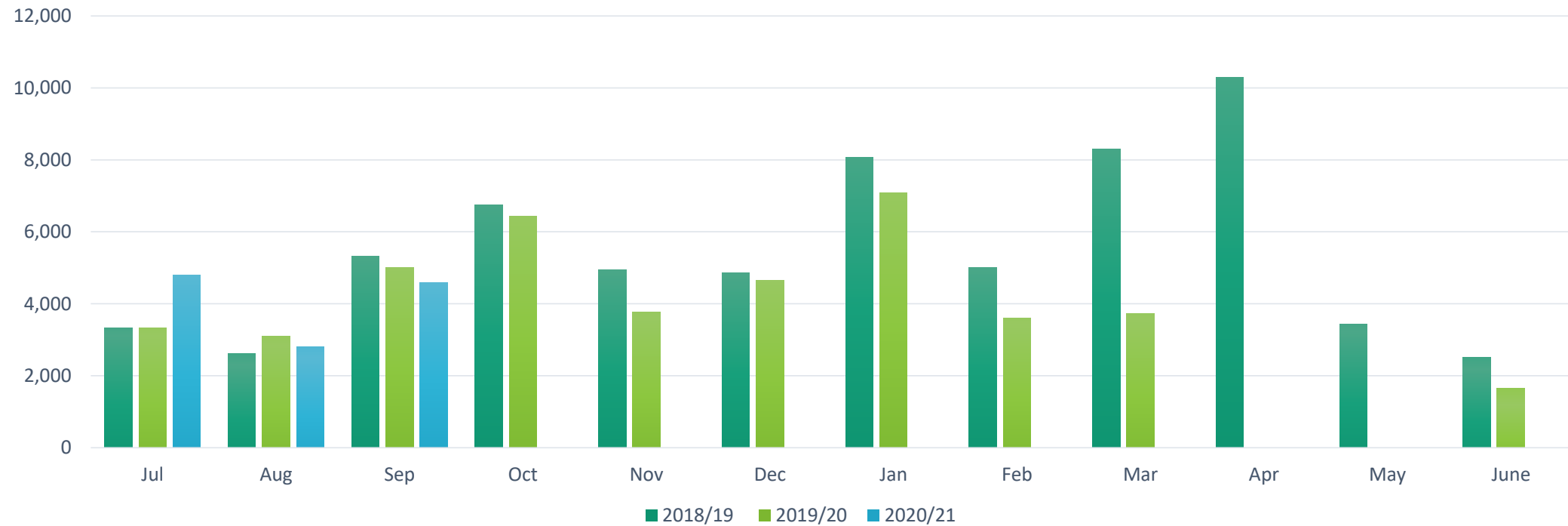
Interstate Detail Jul - Sep



Interstate Detail Jul - Sep



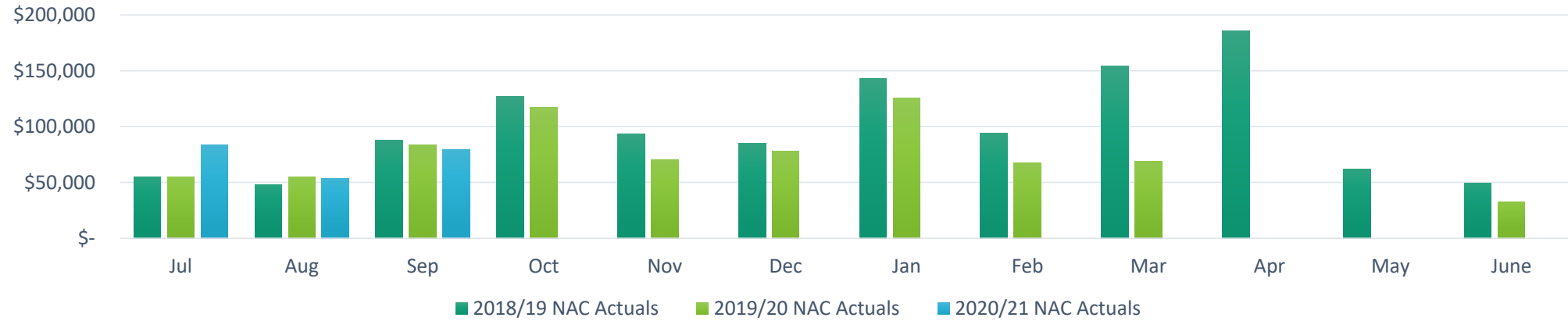
Visitation - Financial Year Comparisons 2018/19 - 2020/21



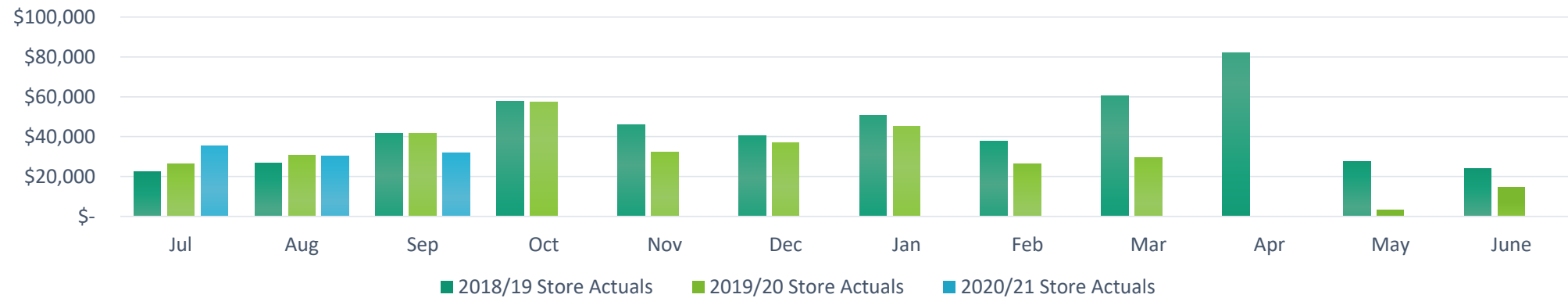
NAC / Store % of Total Q1




NAC Revenue - Financial Year Comparisons 2018/19 - 2020/21



Store Revenue - Financial Year Comparisons 2018/19 - 2020/21



League of Local Legends reporting is currently on hold.
NAC and Fort Store are now reporting under a new point of sale system. Functions and new capabilities are being learnt and reviewed.
Memberships up until August = 5,361

A promotional poster for the League of Local Legends. The background is dark with faint images of soldiers in military uniforms. At the top center is the League of Local Legends logo, a stylized orange and yellow 'L' shape. Below the logo, the text 'LEAGUE OF LOCAL LEGENDS' is written in white. The main headline reads 'JOIN THE EXCLUSIVE PROGRAM THAT ONLY REQUIRES ONE THING...' in white. Below this, 'LIVING IN THE AMAZING SOUTH COAST' is written in orange. The section 'MEMBERSHIP NOW INCLUDES' lists 'ALBANY', 'PLANTAGENET', 'DENMARK', and 'JERRAMUNGUP' in white. The 'BENEFITS OF MEMBERSHIP' section lists five bullet points: '50% DISCOUNT ON STANDARD ENTRY PRICES TO THE NATIONAL ANZAC CENTRE', 'FREE ENTRY WHEN CHAPERONING A PAYING VISITOR', '10% DISCOUNT FOR ANY VISITORS ACCOMPANYING YOU', '10% DISCOUNT ON PURCHASES AT THE FORTS STORE', and 'SPECIAL OFFERS AT GARRISON RESTAURANT'. At the bottom, it says 'SIGN UP ONLINE' and provides the website 'www.nationalanzaccentre.com.au/locallegends'. The footer includes 'BROUGHT TO YOU BY THE NATIONAL ANZAC CENTRE' and the National Anzac Centre logo.

Q1 2020/21 HIGHLIGHTS

- Awarded the Travellers Choice Award 5th year running (formerly known as Certificate of Excellence)
- Online NAC website ticketing – 172 tickets sold
- Exceeded 368,808 visitors since opening.
- Local Legends program membership - 5,361 to date
- 18 schools visited, consisting of 759 students. Since our June re-opening many schools have made enquiries/bookings for site visits between July and December
- *Hidden Stories of the Fortress* Grant works - official opening of PRF upgrades 26th September
- 134 Amazing South Coast Passes sold (3 way pass)
- Convoy Table rebuild – successfully installed 3 July
- Point of Sale Systems change over from Cenatman to VEND (Fort Store and NAC)
- 116 people participated in the Princess Royal Fortress tour, facilitated by volunteers – tours were on hold over July Aug and commenced from late September
- 0 cruise ship visits/Gun salutes – due to COVID
- Fort Store retail sales highest July since opening.
- NAC re-opened 6 June under Federal Government Covid Safety Plan guidelines – CLOSED MONDAYS



2020/2021 Focus

- Implementation of Marketing Plan
- Local & Intrastate advertising campaigns
- Industry night for tourism and education sectors
- Planning for new precinct wider interpretive technology
- Fort Store online shop going live
- Albany Heritage Park Master Planning
- Completion of Phase 1 of Refresh of National Anzac Centre, in partnership with WA Museum
- Marketing the experience visiting the NAC PRF & Forts Store
- Hidden Stories of the Fortress – Linking the ANZACS Spirit, grant works – completion of Coastal Gun works
- Amazing South Coast Pass packages





Thank you