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# ATTACHMENTS

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**Community and Corporate Services Committee**

**11 SEPTEMBER 2019**

6.00pm

City of Albany Council Chambers

COMMUNITY & CORPORATE SERVICES COMMITTEE

ATTACHMENTS – 11/09/2019

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**CITY OF ALBANY**

**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**FOR THE PERIOD ENDED 31 JULY 2019**

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

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Compliance Report

Statement of Financial Activity by Nature or Type

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**CITY OF ALBANY  
COMPILATION REPORT  
FOR THE PERIOD ENDED 31 JULY 2019**

**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 surplus for the period ended 31 July 2019 of \$43,817,578.

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  
*Acting Manager Finance*

Reviewed by: D. Olde  
*Acting Executive Director Corporate Services*

Date prepared: 27-Aug-2019

**CITY OF ALBANY**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**BY NATURE OR TYPE**  
**FOR THE PERIOD ENDED 31 JULY 2019**

Ref Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
<b>Operating Revenues</b>							
Rate Revenue	38,407,518	38,407,518	37,225,011	37,277,120	52,109	0%	
Grants & Subsidies	3,997,522	3,997,522	331,852	254,462	(77,390)	(23%)	
Contributions, Donations & Reimbursements	906,154	906,154	31,089	90,889	59,800	192%	
Profit on Asset Disposal	47,585	47,585	3,965	536	(3,429)	(86%)	
Fees and Charges	18,087,025	18,087,025	7,127,182	7,419,471	292,289	4%	▲
Interest Earnings	1,211,522	1,211,522	58,360	57,921	(439)	(1%)	
Other Revenue	215,760	215,760	6,762	8,138	1,376	20%	
	<b>62,873,086</b>	<b>62,873,086</b>	<b>44,784,221</b>	<b>45,108,537</b>			
<b>Operating Expenses</b>							
Employee Costs	(27,785,523)	(27,785,523)	(1,197,484)	(1,284,313)	(86,829)	(7%)	
Materials and Contracts	(20,059,722)	(20,059,722)	(1,053,037)	(954,572)	98,465	9%	
Utilities Charges	(1,953,402)	(1,953,402)	(61,879)	(47,088)	14,791	24%	
Depreciation (Non-Current Assets)	(15,794,228)	(15,794,228)	(1,334,897)	(1,407,603)	(72,706)	(5%)	
Interest Expenses	(754,635)	(754,635)	(10,197)	27,497	37,694	370%	
Insurance Expenses	(705,304)	(705,304)	(61,651)	(683)	60,968	99%	
Loss on Asset Disposal	(477,660)	(477,660)	(39,789)	(1,325)	38,464	97%	
Other Expenditure	(2,802,661)	(2,802,661)	(173,935)	(108,390)	65,545	38%	
Less: Allocated to Infrastructure	945,470	945,470	77,628	70,035	(7,593)	10%	
	<b>(69,387,665)</b>	<b>(69,387,665)</b>	<b>(3,855,241)</b>	<b>(3,706,442)</b>			
<b>Contributions for the Development of Assets</b>							
Grants & Subsidies	15,587,598	15,587,598	884,466	36,000	(848,466)	(96%)	▼
Contributions, Donations & Reimbursements	1,051,114	1,051,114	70,898	7,982	(62,916)	89%	
	<b>16,638,712</b>	<b>16,638,712</b>	<b>955,364</b>	<b>43,982</b>			
<b>Net Operating Result</b>	<b>10,124,133</b>	<b>10,124,133</b>	<b>41,884,344</b>	<b>41,446,077</b>			
<b>Funding Balance Adjustment</b>							
Add Back: Depreciation	15,794,228	15,794,228	1,334,897	1,407,603	72,706	5%	
Adjust (Profit)/Loss on Asset Disposal	430,075	430,075	35,824	789	(35,035)	(98%)	
Adjust (Profit)/Loss on Value of Investments	-	-	-	-	-	-	
Movement From Current to Non-Current	-	-	-	-	-	200%	
Add back Carrying Value of Investment Land	-	-	-	-	-	200%	
<b>Funds Demanded From Operations</b>	<b>26,348,436</b>	<b>26,348,436</b>	<b>43,255,065</b>	<b>42,854,469</b>			
<b>Capital Revenues</b>							
Proceeds from Disposal of Assets	858,500	858,500	64,849	13,934	(50,915)	(79%)	
	<b>858,500</b>	<b>858,500</b>	<b>64,849</b>	<b>13,934</b>			
<b>Acquisition of Fixed Assets</b>							
Land and Buildings	5 (7,802,780)	(7,802,780)	(94,621)	(48,392)	46,229	49%	
Furniture, Plant and Equipment	5 (5,233,802)	(5,233,802)	(384,262)	(71,967)	312,295	81%	▼
Infrastructure Assets - Roads	5 (6,844,557)	(6,844,557)	(18,332)	(95,173)	(76,841)	(419%)	
Infrastructure Assets - Coastal Enhancement	5 (7,964,114)	(7,964,114)	(5,000)	(11,450)	(6,450)	(129%)	
Infrastructure Assets - Other	5 (9,611,778)	(9,611,778)	(415,730)	(359,607)	56,123	13%	
	<b>(37,457,031)</b>	<b>(37,457,031)</b>	<b>(917,945)</b>	<b>(586,589)</b>			
<b>Financing/Borrowing</b>							
Debt Redemption	(2,551,149)	(2,551,149)	(127,607)	(130,706)	(3,099)	(2%)	
Loan Drawn Down	-	-	-	-	-	-	
Profit on Sale of Investments	-	-	-	-	-	-	
Self-Supporting Loan Principal	12,899	12,899	-	-	-	-	
Self Supporting Loan Issued	-	-	-	-	-	-	
	<b>(2,538,250)</b>	<b>(2,538,250)</b>	<b>(127,607)</b>	<b>(130,706)</b>			
<b>Demand for Resources</b>	<b>(12,788,345)</b>	<b>(12,788,345)</b>	<b>42,274,362</b>	<b>42,151,108</b>			
<b>Restricted Funding Movements</b>							
Opening Position	(1,764,749)	(1,764,749)	(1,764,749)	(2,442,779)	(678,030)	38%	▼
Restricted Cash Utilised - Loan	1,595,589	1,595,589	1,595,589	1,576,694	(18,895)	(1%)	
Transfer to Reserves	(13,921,383)	(13,921,383)	-	(693,080)	(693,080)	100%	▼
Transfer from Reserves	26,878,888	26,878,888	-	3,225,635	3,225,635	100%	▲
	<b>12,788,345</b>	<b>12,788,345</b>	<b>(169,160)</b>	<b>1,666,471</b>			
<b>Closing Funding Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>42,105,202</b>	<b>43,817,578</b>			

**CITY OF ALBANY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 2019**

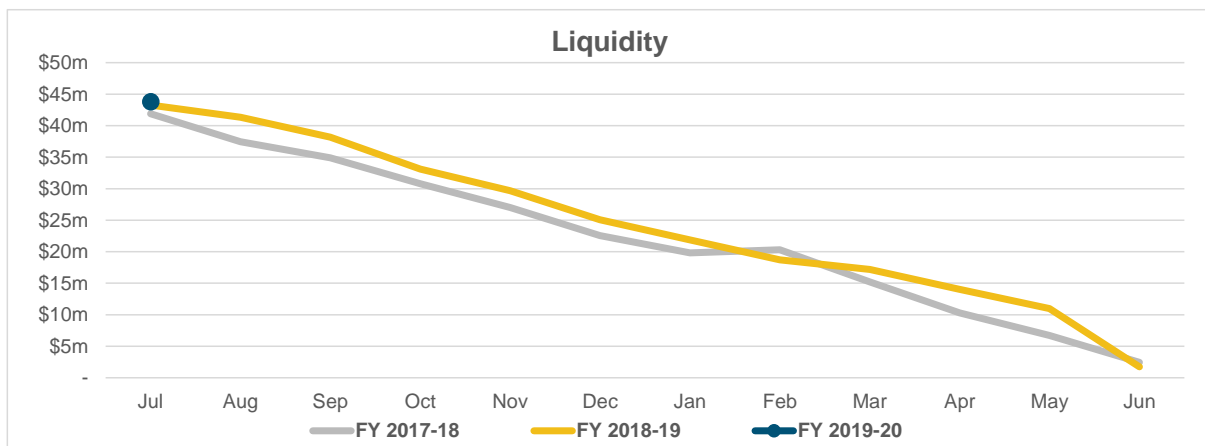
**NOTE 1**  
**EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000**

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
<b>Operating Revenues</b>					
Rate Revenue	52,109	0%			No material variance.
Grants & Subsidies	(77,390)	(23%)			No material variance.
Contributions, Donations & Reimbursements	59,800	192%			No material variance.
Profit on Asset Disposal	(3,429)	(86%)			No material variance.
Fees and Charges	292,289	4%	▲	Timing	Timing of fees received vs budget for various accounts. Large variance include lease income and ALAC swim school.
Interest Earnings	(439)	(1%)			No material variance.
Other Revenue	1,376	20%			No material variance.
<b>Operating Expenses</b>					
Employee Costs	(86,829)	(7%)			No material variance.
Materials and Contracts	98,465	9%			No material variance.
Utilities Charges	14,791	24%			No material variance.
Depreciation (Non-Current Assets)	(72,706)	(5%)			No material variance.
Interest Expenses	37,694	370%			No material variance.
Insurance Expenses	60,968	99%			No material variance.
Loss on Asset Disposal	38,464	97%			No material variance.
Other Expenditure	65,545	38%			No material variance.
Less: Allocated to Infrastructure	(7,593)	10%			No material variance.
<b>Contributions for the Development of Assets</b>					
Grants & Subsidies	(848,466)	(96%)	▼	Timing	Timing of payment of grants.
Contributions, Donations & Reimbursements	(62,916)	89%			No material variance.
<b>Funding Balance Adjustment</b>					
Add Back: Depreciation	72,706	5%			No material variance.
Adjust (Profit)/Loss on Asset Disposal	(35,035)	(98%)			No material variance.
Adjust (Profit)/Loss on Value of Investments	-	-			No material variance.
Movement From Current to Non-Current	-				No material variance.
Add back Carrying Value of Investment Land	-				No material variance.
<b>Capital Revenues</b>					
Proceeds from Disposal of Assets	(50,915)	(79%)			No material variance.
<b>Acquisition of Fixed Assets</b>					
Land and Buildings	46,229	49%			No material variance.
Furniture, Plant and Equipment	312,295	81%	▼	Timing	Timing of Major Plant Purchases, and Passenger vehicle replacement program.
Infrastructure Assets - Roads	(76,841)	(419%)			No material variance.
Infrastructure Assets - Coastal Enhancement	(6,450)	(129%)			No material variance.
Infrastructure Assets - Other	56,123	13%			No material variance.
<b>Financing/Borrowing</b>					
Debt Redemption	(3,099)	(2%)			No material variance.
Loan Drawn Down	-				No material variance.
Profit on Sale of Investments	-				No material variance.
Self-Supporting Loan Principal	-				No material variance.
Self Supporting Loan Issued	-				No material variance.
<b>Restricted Funding Movements</b>					
Opening Position	(678,030)	38%	▼	Permanent	Primary variances include: Lease and Unspent Grant Liabilities recognised as at 1 July 2019
Restricted Cash Utilised - Loan	(18,895)	(1%)			No material variance.
Transfer to Reserves	(693,080)	100%	▼	Permanent	1 July 2019 Reserve Transfer: Developer Contributions
Transfer from Reserves	3,225,635	100%	▲	Permanent	1 July 2019 Reserve Transfer: Developer Contributions and Unspent Grants

**CITY OF ALBANY  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JULY 2019**

**NOTE 2  
NET CURRENT FUNDING POSITION**

Ref Note	FOR THE PERIOD ENDED 31 JULY 2019	FOR THE PERIOD ENDED 1 JULY 2019	FOR THE PERIOD ENDED 30 JUNE 2019	FOR THE PERIOD ENDED 31 JULY 2018
	\$		\$	\$
<b>Current Assets</b>				
Cash Unrestricted	7,500,073	8,456,950	7,458,533	3,807,972
Cash Restricted	32,520,069	32,473,141	33,471,558	26,126,828
Receivable - Rates and Rubbish	48,064,278	1,240,591	1,240,591	46,629,340
Receivables - Other	2,147,702	1,517,401	1,517,401	1,210,941
Investments - LG Unit Trust Shares	-	-	227,722	201,068
Contract Assets	77,293	77,293	-	-
Accrued Income	94,838	800,248	800,248	311,977
Prepaid Expenses	156,540	431,555	431,555	41,506
Investment Land	158,000	158,000	158,000	158,000
Community Group Loan	12,899	12,899	12,899	12,504
Stock on Hand	1,304,652	1,327,387	1,327,387	768,953
	<b>92,036,345</b>	<b>46,495,465</b>	<b>46,645,894</b>	<b>79,269,089</b>
<b>Less: Current Liabilities</b>				
Payables	(4,618,092)	(2,200,504)	(2,200,504)	(4,410,825)
Borrowings	(2,440,201)	(2,570,907)	(2,570,907)	(2,114,833)
Prepaid Rates	(998,417)	(998,417)	-	-
Contract Liabilities	(4,087,499)	(4,087,499)	-	-
Lease Liabilities	(154,175)	(168,191)	-	-
Accrued Expenses	(23,821)	(581,533)	(581,533)	(77,077)
Income in advance	(125,787)	(363,039)	(363,039)	(129,154)
Provisions	(5,434,948)	(6,168,044)	(6,168,044)	(4,946,701)
Retentions	(139,742)	(158,036)	(158,036)	(9,246)
	<b>(18,022,682)</b>	<b>(17,296,170)</b>	<b>(12,042,063)</b>	<b>(11,687,836)</b>
Add Back: Borrowings	2,440,201	2,570,907	2,570,907	2,114,833
(Less): Unutilised - Loan	-	(1,576,694)	(1,576,694)	-
(Less): Cash Backed Reserves	(32,465,387)	(32,465,387)	(33,463,804)	(26,051,025)
(Less): Loans Receivable (Current)	(12,899)	(12,899)	(12,899)	(12,504)
(Less): Investment land	(158,000)	(158,000)	(158,000)	(158,000)
(Less): Investments - LG Unit Trust Shares	-	-	(227,722)	(201,068)
	<b>(30,196,085)</b>	<b>(31,642,073)</b>	<b>(32,868,213)</b>	<b>(24,307,763)</b>
<b>Net Current Funding Position</b>	<b>43,817,578</b>	<b>(2,442,779)</b>	<b>1,735,618</b>	<b>43,273,490</b>

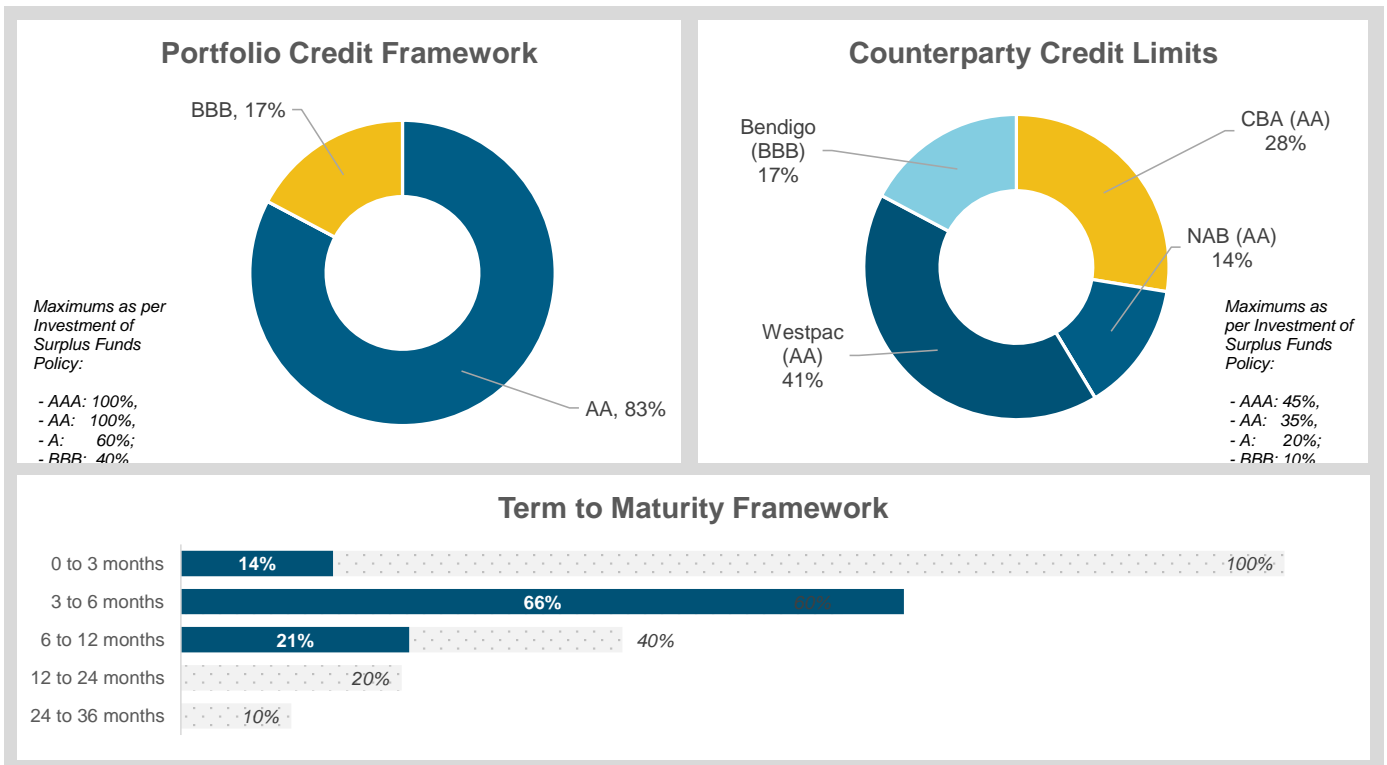


**COMMENTS:**

**CITY OF ALBANY  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JULY 2019**

**NOTE 3  
CASH INVESTMENTS**

Investment Type	Institution	S&P Rating	Interest Rate	Deposit Date	Maturity	Investment Term Category	Amount Invested (\$)	Expected Interest (\$)
General Municipal							0	0
Restricted	CBA	AA	2.50%	04-Mar-19	01-Aug-19	3 to 6 months	2,000,000	20,548
Restricted	NAB	AA	2.60%	06-Mar-19	02-Sep-19	3 to 6 months	2,000,000	25,644
Restricted	Westpac	AA	2.55%	18-Mar-19	18-Sep-19	3 to 6 months	3,000,000	38,564
Restricted	Bendigo	BBB	2.50%	17-Apr-19	17-Oct-19	3 to 6 months	2,500,000	31,336
Restricted	Westpac	AA	2.40%	12-May-19	12-Dec-19	6 to 12 months	3,000,000	42,214
Restricted	CBA	AA	1.67%	09-Jul-19	07-Oct-19	0 to 3 months	2,000,000	8,236
							<b>14,500,000</b>	<b>166,541</b>
							<b>14,500,000</b>	<b>166,541</b>



**COMMENTS:**

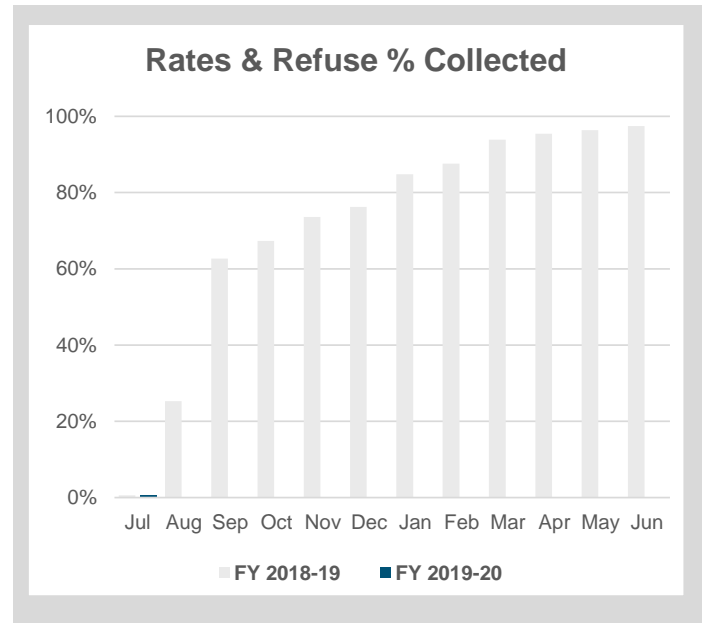
We note that Westpac (AA) has a 41% share and Bendigo Bank (BBB) a 17% share of the investment portfolio. This is greater than the maximum investment limits for their respective Counterparty Credit Limits, as per the City of Albany investment policy. We also note the 3 to 6 month term to maturity threshold has been breached. This is as a result of redeeming investments which has rebalanced the share of the investment portfolio. At the time of entering into investments, the Credit Limit thresholds were adhered to.



**CITY OF ALBANY  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JULY 2019**

**NOTE 4  
RECEIVABLES**

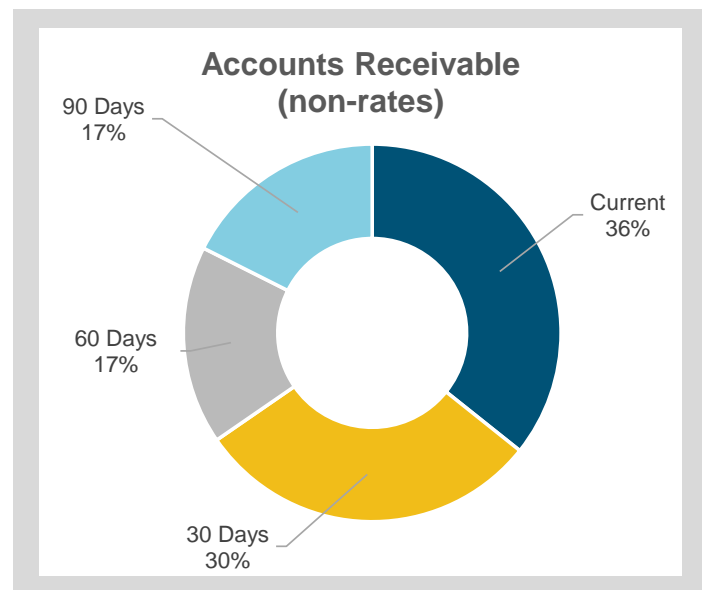
<b>Rates &amp; Refuse % Collected</b>	<b>\$</b>
Opening Arrears Previous Years	1,226,291
Rates Levied this year	37,277,120
Refuse Levied	6,414,717
ESL Levied	3,378,844
Other Charges Levied	13,494
<b>Amount Levied</b>	<b>48,310,466</b>
(Less): Collections (Prior Years)	(126,562)
(Less): Collections (Current Year)	(119,626)
<b>Amount Collected</b>	<b>(246,188)</b>
<b>Total Rates &amp; Charges Collectable</b>	<b>48,064,278</b>
<i>% Collected</i>	<i>0.51%</i>



**COMMENTS:**

<b>Accounts Receivable (non-rates)</b>	<b>\$</b>	<b>%</b>
Current	506,915	36%
30 Days	421,247	30%
60 Days	241,483	17%
90 Days	249,638	18%
	<b>1,419,283</b>	<b>100%</b>

*Amounts shown above include GST (where applicable)*

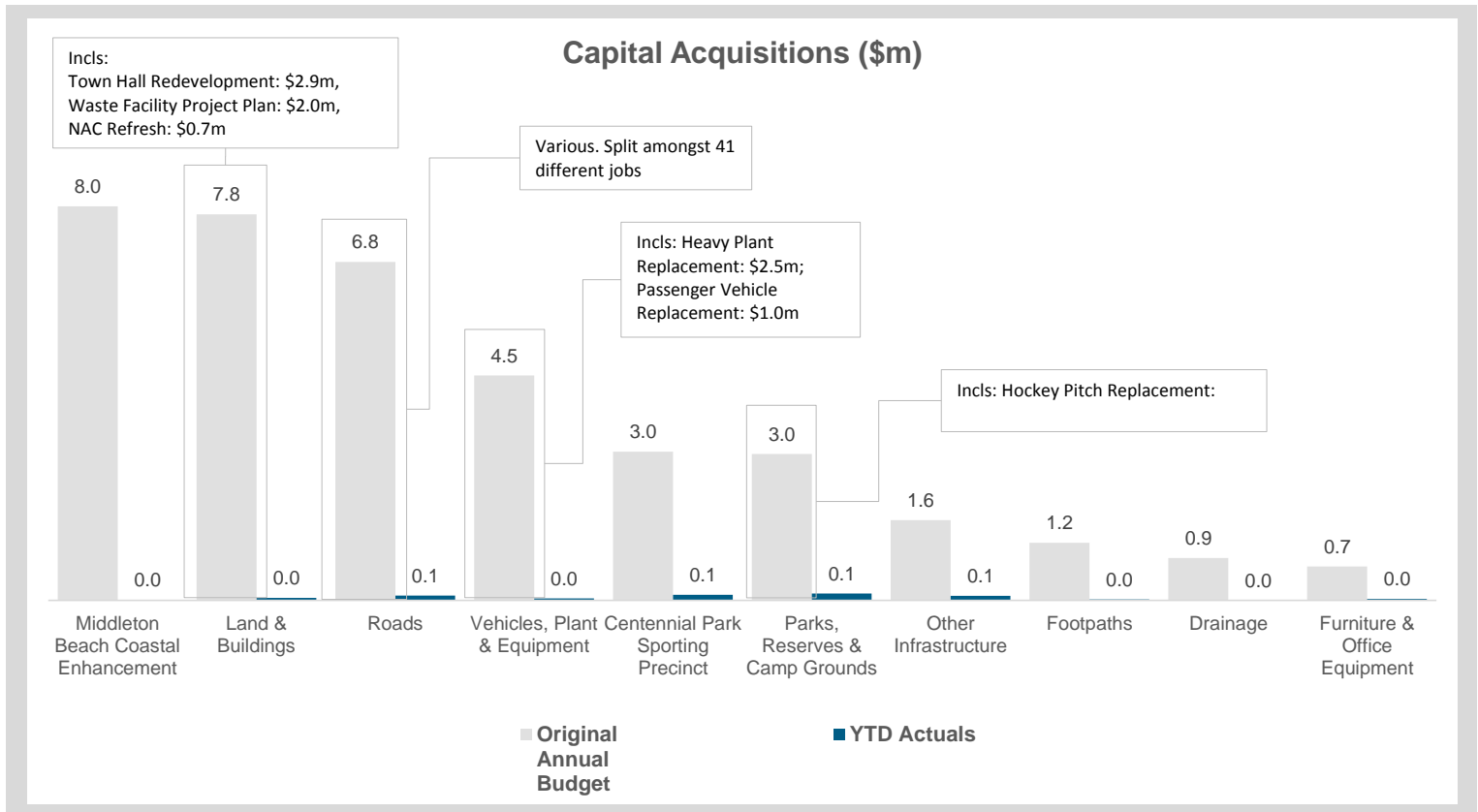


**COMMENTS:**

**CITY OF ALBANY  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JULY 2019**

**NOTE 5  
CAPITAL ACQUISITIONS**

<b>Capital Acquisitions</b>	<b>Original Annual Budget</b>	<b>Revised Annual Budget</b>	<b>YTD Budget (a)</b>	<b>YTD Actual (b)</b>	<b>Var. \$ (b)-(a)</b>	<b>Var. % (b)-(a)/(a)</b>	<b>Var.</b>
	\$	\$	\$	\$	\$	%	
Middleton Beach Coastal Enhancement	7,964,114	7,964,114	5,000	<b>11,450</b>	6,450	129%	
Land & Buildings	7,802,780	7,802,780	94,621	<b>48,392</b>	(46,229)	(49%)	
Roads	6,844,557	6,844,557	18,332	<b>95,173</b>	76,841	419%	
Vehicles, Plant & Equipment	4,546,502	4,546,502	374,141	<b>39,786</b>	(334,355)	(89%)	▼
Centennial Park Sporting Precinct	3,006,100	3,006,100	273,349	<b>111,097</b>	(162,252)	(59%)	▼
Parks, Reserves & Camp Grounds	2,958,591	2,958,591	72,795	<b>137,028</b>	64,233	88%	
Other Infrastructure	1,622,521	1,622,521	48,307	<b>91,321</b>	43,014	89%	
Footpaths	1,165,066	1,165,066	4,154	<b>17,572</b>	13,418	323%	
Drainage	859,500	859,500	17,125	<b>2,589</b>	(14,537)	(85%)	
Furniture & Office Equipment	687,300	687,300	10,121	<b>32,181</b>	22,060	218%	
<b>Total Capital Acquisitions</b>	<b>37,457,031</b>	<b>37,457,031</b>	<b>917,945</b>	<b>586,589</b>	(331,356)	(36%)	▼



**COMMENTS:**

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 29 JULY 2019**

**CREDIT CARD TRANSACTIONS**

DATE	PAYEE	DESCRIPTION	AMOUNT
26/06/2019	Regional Express	Flights - National Science Week Eminent Speaker - J Meeuwig	\$ 630.55
28/06/2019	City of Albany	Online Synergy Testing Credit	-\$ 1.00
28/06/2019	Pagoda Resort	Staff Accommodation - IT Vision Training	\$ 709.45
28/06/2019	WPMU	Website Plugins - Licence Fee	\$ 70.01
28/06/2019	International Trans	International Transaction Fee	\$ 1.75
28/06/2019	Basecamp	Visitors Centre Project Management and Team Communication Software	\$ 141.45
28/06/2019	International Trans	International Transaction Fee	\$ 3.54
28/06/2019	Birdlife Australia	Stickers - Anti-Collision for windows at Mercer Road Offices	\$ 202.70
28/06/2019	Jo Joes	Catering - Business Plan Workshop - Council / Executive Management	\$ 185.00
28/06/2019	Three Anchors	Refreshments - Foreshore Enhancement Meeting - CEO, Major Projects, Leasee	\$ 23.00
28/06/2019	Mr Walker	Dinner Deposit - WALGA Conference - CEO, Mayor and Deputy Mayor	\$ 200.00
28/06/2019	Albany Dog Rock Motel	Accommodation - J Phillips - CEO Performance Review	\$ 398.70
28/06/2019	Accredited Online Training	Certificate IV in Business - Recreation Programs Officer	\$ 981.00
30/06/2019	La Botanic	Floral Arrangement - B Findlay - From Mayor and Councillors	\$ 70.00
01/07/2019	Commonwealth Bank Australia	Annual Card Fee	\$ 15.00
01/07/2019	Commonwealth Bank Australia	Annual Card Fee	\$ 15.00
01/07/2019	Commonwealth Bank Australia	Annual Card Fee	\$ 15.00
01/07/2019	Commonwealth Bank Australia	Annual Card Fee	\$ 15.00
01/07/2019	Commonwealth Bank Australia	Annual Card Fee	\$ 15.00
01/07/2019	Regional Express	Flight Cancellation - J Van Der Mescht	-\$ 651.07
01/07/2019	Commonwealth Bank Australia	Annual Card Fee	\$ 15.00
01/07/2019	Stamms Emporium	Floral Arrangement - 30 Years of Service - N Ross	\$ 60.00
01/07/2019	Commonwealth Bank Australia	Annual Card Fee	\$ 15.00
01/07/2019	Beachhouse at Bayside	Accommodation - C Johnson - Planning Speaker for Elected Members	\$ 500.00
01/07/2019	Commonwealth Bank Australia	Annual Card Fee	\$ 15.00
02/07/2019	Harvey Norman	Farewell Gift - M Richardson - From Mayor and Councillors	\$ 248.00
02/07/2019	Harvey Norman	Farewell Gift Voucher - M Richardson - From Mayor and Councillors	\$ 250.00
02/07/2019	Stamms Emporium	Staff Floral Arrangement for N & M Watson	\$ 55.00
02/07/2019	Eventbrite YACTivate 2019	Tickets to YACTivate 2019 - Conference - Youth Development	\$ 480.00
03/07/2019	Review Pro	Software Licence Fee - For AVC Reviews and Promotion	\$ 4,156.79
03/07/2019	Regional Express	Flights - Albany Spring Mini Break Package	\$ 221.33
03/07/2019	Dept of Water and Environmental Regulation	Clearing permit - Riverside Road	\$ 400.00
03/07/2019	Dept of Water and Environmental Regulation	Clearing permit - Millbrook Road	\$ 400.00
03/07/2019	Dept of Water and Environmental Regulation	Clearing permit - Mindijup Road	\$ 400.00
03/07/2019	Dept of Water and Environmental Regulation	Clearing permit - Hodern Road	\$ 400.00
04/07/2019	Rex Airlines	Flights - L Harding - SRGM Meeting Perth	\$ 630.55
04/07/2019	Regional Express	Flights - Albany Spring Mini Break package - Ms S. Argese	\$ 221.33
04/07/2019	Authorization	Accommodation - Middleton Beach Meeting with SeeDesign - A McEwan and N Walker	\$ 238.52
04/07/2019	Rezdy	Monthly Booking Fees for Anzac Centre	\$ 108.90
04/07/2019	Banksia Gardens	Accommodation - WA Museum Visit- P Smith/T Eastwood - NAC Refresh	\$ 552.00
05/07/2019	Qantas	Flights - S Grimmer - LG Professional Conference Darwin	\$ 883.90
05/07/2019	Regional Express	Flights - Prescribed Burning Conference - D Little and Bushfire Advisory Group Chairman Rob Lynn	\$ 884.28

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 29 JULY 2019**

**CREDIT CARD TRANSACTIONS**

DATE	PAYEE	DESCRIPTION	AMOUNT
05/07/2019	Mailchimp	Monthly Subscription Charges - Media	\$ 215.51
07/07/2019	Facebook	Facebook Advertising Campaigns	\$ 71.15
08/07/2019	Pagoda Resort	Staff Accommodation - IT Vision Training	\$ 709.45
08/07/2019	Trinity on Hampden, Perth	Staff Accommodation - Prescribed Burning Conference	\$ 110.00
09/07/2019	Best Beds Pty Ltd	Accommodation - Karratha RCAWA Meeting - A Sharpe and Mayor	\$ 885.00
09/07/2019	Best Beds Pty Ltd	Accommodation - Karratha RCAWA Meeting - A Sharpe	\$ 295.00
09/07/2019	Remix Summits	Conference - Culture, Creative Cities and the Creative Economy - R Taylor and A McEwan	\$ 781.77
09/07/2019	Qantas	Flights - Karratha RCAWA Meeting - Mayor	\$ 364.00
09/07/2019	Eventbrite YACTivate 2019	Tickets to YACTivate 2019 - Conference - Youth Development	\$ 60.00
10/07/2019	Ibis Styles	Accommodation - Karratha RCAWA Meeting - Mayor	\$ 184.00
10/07/2019	Orana Cinemas	Movie Tickets - Prizes for NAIDOC & School Holiday Events - Youth Development	\$ 190.00
11/07/2019	Apple Online	Replacement iPhone for ED Corporate Services	\$ 1,294.00
11/07/2019	Eventbrite Social Inclusion	Registration - Inclusion Solutions Forum	\$ 15.00
11/07/2019	PSA Radical Fitness	Albany Leisure and Aquatic Centre - Monthly Subscription - Music Service	\$ 19.95
11/07/2019	Canva	Long Live You - Promotional Images	\$ 1.00
11/07/2019	Canva	Long Live You - Promotional Images	\$ 10.00
12/07/2019	Boating Industry	Staff Training - Marine Card	\$ 130.00
12/07/2019	Illion	Credit Company History Report Contractor - C19015	\$ 180.00
12/07/2019	Dropbox	Annual Subscription - Office of the CEO	\$ 184.67
13/07/2019	Pagoda Resort	Meals - F Bassett/I McLoughlin - IT Vision Training	\$ 115.03
13/07/2019	Pagoda Resort	Meals - F Bassett/I McLoughlin - IT Vision Training	\$ 7.09

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 AUGUST 2019**

**TRUST PAYMENTS**

DATE	NAME	DESCRIPTION	AMOUNT
25/07/2019	THREE OF A KIND PTY LTD	Return of Defects Bond	\$ 556.10
<b>TOTAL</b>			<b>\$ 556.10</b>

**PAYROLL TRANSACTIONS**

DATE	DESCRIPTION	AMOUNT
18/07/2019	Salaries	\$ 690,460.81
19/07/2019	Salaries	\$ 1,075.43
22/07/2019	Superannuation	\$ 121,340.28
01/08/2019	Salaries	\$ 656,378.66
02/08/2019	Superannuation	\$ 120,594.21
15/08/2019	Salaries	\$ 655,945.49
<b>TOTAL</b>		<b>\$ 2,245,794.88</b>

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 AUGUST 2019**

**CHEQUE TRANSACTIONS**

CHEQUE	DATE	NAME	DESCRIPTION	AMOUNT
32386	18/07/2019	C BANGS	Insurance Claim - Tyre Damage	\$ 283.00
32387	18/07/2019	PETTY CASH	Petty Cash Reimbursement	\$ 198.55
32388	18/07/2019	PETTY CASH	Petty Cash Reimbursement	\$ 188.45
32389	18/07/2019	PETTY CASH	Petty Cash Reimbursement	\$ 70.35
32390	18/07/2019	COMMISSIONER OF STATE REVENUE	Rates Refund	\$ 226.00
32391	18/07/2019	WATER CORPORATION	Water Charges	\$ 13,935.50
32392	25/07/2019	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 15,808.62
32393	25/07/2019	WATER CORPORATION	Water Charges	\$ 348.37
32394	01/08/2019	J OCAMPO	Crossover Payment	\$ 132.04
32395	01/08/2019	DEPARTMENT OF TRANSPORT	Amazing South Coast Plates	\$ 400.00
32396	01/08/2019	PETTY CASH	Petty Cash Reimbursement	\$ 381.70
32397	01/08/2019	PETTY CASH	Petty Cash Reimbursement	\$ 99.30
32398	01/08/2019	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 248.00
32399	01/08/2019	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 15,370.69
32400	01/08/2019	THE VENICE ALBANY	Catering - YAC Meeting	\$ 302.00
32401	01/08/2019	WATER CORPORATION	Water Charges	\$ 4,938.05
32402	01/08/2019	THE WEST AUSTRALIAN	News Paper Subscriptions	\$ 371.91
32403	08/08/2019	E LAWRENCE	Insurance Claim - Tyre Damage	\$ 440.00
32404	08/08/2019	WESTERN AUSTRALIA POLICE	Road Closure Notification - Freedom of Entry Parade	\$ 82.50
32405	08/08/2019	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 387.20
32406	08/08/2019	RAC	Motor Vehicle Roadside Assistance Subscription	\$ 448.00
32407	08/08/2019	WATER CORPORATION	Water Charges	\$ 1,752.46
32408	08/08/2019	WILDFLOWER SOCIETY OF WESTERN AUSTRALIA INCORPORATED	Sponsorship - Blooming Bio-Diversity Conference	\$ 1,650.00
32409	15/08/2019	R & S JACKSON	Reimbursement - Damage to Electric Gate During Fire Suppression	\$ 2,122.88
32410	15/08/2019	WESTERN AUSTRALIA POLICE	Road Closure Notification - Christmas Pageant 2019	\$ 82.50
32411	15/08/2019	PETTY CASH	Petty Cash Reimbursement	\$ 94.10
32412	15/08/2019	WATER CORPORATION	Water Charges	\$ 2,496.28
				<b>\$ 62,858.45</b>

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 AUGUST 2019**

**ELECTRONIC FUND TRANSFER PAYMENTS**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT135728	18/07/2019	ABBOTTS LIQUID SALVAGE PTY LTD	Waste Services - Q18023	\$ 258.50
EFT135729	18/07/2019	ADAPPTOR PTY LTD	IT Services - Albany APP Repairs	\$ 3,520.00
EFT135730	18/07/2019	AD CONTRACTORS PTY LTD	Material Supply and Hire - C16012/C16015/C17015	\$ 19,936.95
EFT135731	18/07/2019	ADVERTISER PRINT	Printing Services - 5000 Long Live You Trial Flyers	\$ 1,848.00
EFT135732	18/07/2019	AGQUIRE RURAL HOLDINGS PTY LTD	Fuel Supplies	\$ 411.06
EFT135733	18/07/2019	ALBANY HYDRAULICS	Plant Repairs and Maintenance	\$ 662.39
EFT135734	18/07/2019	ALBANY INDUSTRIAL SERVICES PTY LTD	Equipment Hire - C16012	\$ 2,420.00
EFT135735	18/07/2019	ALBANY V-BELT AND RUBBER	Material Supplies - Various	\$ 838.85
EFT135736	18/07/2019	RETRAVISION ALBANY	Office Supplies - iPod Touch and Bar Fridge	\$ 945.00
EFT135737	18/07/2019	ALBANY AGRICULTURAL SOCIETY INCORPORATED	Cleaning - Public Convenience	\$ 120.00
EFT135738	18/07/2019	CHOICES FLOORING BY ALBANY INTERIORS	Repairs and Maintenance - ALAC	\$ 8,234.00
EFT135739	18/07/2019	ALBANY RSL SUB BRANCH	Anzac Day Grant	\$ 3,377.00
EFT135740	18/07/2019	ALBANY AUTO ONE	Vehicle Supplies - Seat Covers	\$ 363.05
EFT135741	18/07/2019	ALBANY MARITIME FOUNDATION	Sponsorship - 2019/2020 Community Funding	\$ 3,080.00
EFT135742	18/07/2019	ALBANY OFFICE PRODUCTS DEPOT	Stationary Supplies	\$ 322.82
EFT135743	18/07/2019	ALBANY FORMWORK	Paving Works/Repairs to footpath - Lakeside Drive	\$ 1,224.30
EFT135744	18/07/2019	ALBANY ATHLETICS CLUB ASSOCIATION	Sponsorship - Park to Point Run 2019	\$ 2,000.00
EFT135745	18/07/2019	ALBANY MOBILITY HIRE AND SALES	Delivery of Animal Hygiene Service - Q17036	\$ 175.00
EFT135746	18/07/2019	ARBORWEST TREE FARM	Plant Supplies - Street Tree Audit	\$ 11,330.00
EFT135747	18/07/2019	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 658.93
EFT135748	18/07/2019	BADGEMATE	Uniform Supplies - Name Badges	\$ 43.45
EFT135749	18/07/2019	BALL BODY BUILDERS	Repairs and Maintenance - Heavy Fleet	\$ 802.36
EFT135750	18/07/2019	BAREFOOT CLOTHING MANUFACTURERS	Staff Uniforms	\$ 54.00
EFT135751	18/07/2019	F BASSETT	Staff Reimbursement	\$ 238.07
EFT135752	18/07/2019	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services - C17014	\$ 12,215.26
EFT135753	18/07/2019	CLAIRE ELIZABETH BEW	Community Leadership Grant for Tully Bew and Indigo Bew 2019	\$ 1,000.00
EFT135754	18/07/2019	J. BLACKWOOD & SON PTY LTD	Material Supplies - Various	\$ 581.39
EFT135755	18/07/2019	BLOOMIN FLOWERS SPENCER PARK	Hamper Arrangement for Staff Member	\$ 50.00
EFT135756	18/07/2019	BLUECOAST CONSULTING ENGINEERS PTY LTD	Professional Services - Coastal Monitoring Surveys/Analysis and Reports	\$ 4,726.78
EFT135757	18/07/2019	BMT WESTERN AUSTRALIAN PTY LTD	AWAC Deployment - Emu Point to Middleton Beach Instrument Hire	\$ 423.50
EFT135758	18/07/2019	BOC GASES AUSTRALIA LIMITED	Container Service Rental - June 2019	\$ 93.99
EFT135759	18/07/2019	BRIDGESTONE AUSTRALIA LTD	Tyre Repairs and Maintenance - Q19001	\$ 1,419.70
EFT135760	18/07/2019	BUNNINGS GROUP LIMITED	Hardware and Tool Supplies - Various	\$ 18.54
EFT135761	18/07/2019	C&C MACHINERY CENTRE	Vehicle Maintenance/supplies - Various	\$ 2,464.50
EFT135762	18/07/2019	LYNNE CAIRNS	Professional Services - Cast Away - Library	\$ 24.99
EFT135763	18/07/2019	CAMTRANS ALBANY PTY LTD	Material Supplies - Pavers for Grey Street East	\$ 3,299.51
EFT135764	18/07/2019	CARSMART ALBANY	De-gassing Fridges at Hanrahan Waste Facility	\$ 2,943.00
EFT135765	18/07/2019	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C18019/C17018	\$ 99,485.12
EFT135766	18/07/2019	CIRCUITWEST INC	Professional Memberships	\$ 275.00
EFT135767	18/07/2019	CLEANAWAY PTY LIMITED	Rubbish Removal - P14021	\$ 23,914.00
EFT135768	18/07/2019	CLEVERPATCH	Youth Macramé Activity and Junior Supplies	\$ 345.57
EFT135769	18/07/2019	TAMMY PAULENE COBAIN	Sponsorship - 2018/2019 Goldfield State Team Singapore	\$ 500.00
EFT135770	18/07/2019	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 209.45



**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 AUGUST 2019**

**ELECTRONIC FUND TRANSFER PAYMENTS**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT135771	18/07/2019	THE GROUND FLOOR PTY LTD	Professional Artwork Services - Alison Hartman Gardens Upgrade	\$ 7,689.00
EFT135772	18/07/2019	COURIER AUSTRALIA	Freight Charges	\$ 133.49
EFT135773	18/07/2019	DOWNER EDI WORKS PTY LTD	Material Supply - Hotmix	\$ 1,262.13
EFT135774	18/07/2019	HOLCIM PTY LTD	Concrete Supplies - C19006	\$ 1,289.20
EFT135775	18/07/2019	AL CURNOW HYDRAULICS	Vehicle Supplies - Various	\$ 95.80
EFT135776	18/07/2019	COUNTRY WOMEN'S ASSOCIATION OF WA	Venue Hire - Swing Dance Evening	\$ 245.00
EFT135777	18/07/2019	DAVE LANFEAR CONSULTING PTY LTD	Consultancy for Regional Tennis Centre - Q18017	\$ 5,977.40
EFT135778	18/07/2019	DE JONGE MECHANICAL PTY LTD	Vehicle Maintenance/supplies - Various	\$ 1,244.90
EFT135779	18/07/2019	CGS QUALITY CLEANING	Cleaning Services - C14036	\$ 44,967.27
EFT135780	18/07/2019	AMAZING SOUTH COAST TOURISM INC	Membership Fees July 2019 - December 2019 - Tourism Partner	\$ 250.00
EFT135781	18/07/2019	RUTH DENNISON	Development/Delivery of Community Arts Project and Exhibition at VAC	\$ 4,000.00
EFT135782	18/07/2019	LANDGATE	Valuation Services	\$ 1,590.83
EFT135783	18/07/2019	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS	Advertising - Fishing Safety Message - one portion	\$ 1,250.00
EFT135784	18/07/2019	DJL ELECTRICAL	Test and Tag - Q18051	\$ 3,994.26
EFT135785	18/07/2019	DYLAN'S ON THE TERRACE	Catering - Various	\$ 1,044.00
EFT135786	18/07/2019	ECOTECH PTY LTD	Emu Point to Middletown Beach DOT - Monthly Reporting June 2019	\$ 341.00
EFT135787	18/07/2019	E-STRALIAN PTY LTD	Weekly E-Bike Lease	\$ 350.23
EFT135788	18/07/2019	EVERTRANS	Supply Plant Trailer - Q19013	\$ 300.00
EFT135789	18/07/2019	EYERITE SIGNS	Signage - Alison Hartman Gardens	\$ 2,530.90
EFT135790	18/07/2019	FOUNDATION ELECTRICAL PTY LTD	Repairs and Maintenance - Various	\$ 2,105.21
EFT135791	18/07/2019	GALLERY 500	Items for Term 3 Adult Visual Art Class with Ros Jenke	\$ 597.70
EFT135792	18/07/2019	TOM GAWNED	Sponsorship - Community Leadership Grant 2018-19	\$ 500.00
EFT135793	18/07/2019	BILL GIBBS EXCAVATIONS	Equipment Hire - C10612	\$ 19,313.25
EFT135794	18/07/2019	JEFFREY ALLAN GIBB	Merchandise Order - Forts Store	\$ 1,400.00
EFT135795	18/07/2019	GORDON WALMSLEY PTY LTD	Asphalt Services - C18010	\$ 51,808.50
EFT135796	18/07/2019	FIONA JANE GOULDTHORP	Community Leadership Grant 2018/19 - Tallulah Gouldthorp	\$ 500.00
EFT135797	18/07/2019	SOUTHERN SHARPENING SERVICES	Fire Equipment Maintenance - C14030	\$ 255.50
EFT135798	18/07/2019	GREAT SOUTHERN SUPPLIES	Paper and Uniform Supplies - Q19006/Q18019	\$ 4,162.68
EFT135799	18/07/2019	GREAT SOUTHERN TURF	Turf Supplies - C18001	\$ 6,996.00
EFT135800	18/07/2019	GREAT SOUTHERN LIQUID WASTE	Pressure Jetting at Middleton Road - Q17035	\$ 1,031.25
EFT135801	18/07/2019	GREAT SOUTHERN STREET MACHINE ASSOCIATION	Community Waste and Sustainability Grant	\$ 2,000.00
EFT135802	18/07/2019	CINDY GRIFFITHS	Community Leadership Grant for Casey Griffiths 2019	\$ 500.00
EFT135803	18/07/2019	GTR PUBLISHING	Advertising - The Last Post July 2019 - NAC	\$ 1,980.00
EFT135804	18/07/2019	HIGHWAY WRECKERS	Removal of Abandoned Vehicle	\$ 88.00
EFT135805	18/07/2019	HUFCOR	Service and Repairs - Library Movable Partition	\$ 3,190.00
EFT135806	18/07/2019	ICKY FINKS WAREHOUSE SALES	Art Supplies	\$ 18.70
EFT135807	18/07/2019	IMPACT SERVICE PTY LTD	Casual Staff/Apprentice Fees	\$ 172.57
EFT135808	18/07/2019	IPDAT COMMUNICATIONS CONSULTANT	IT Services - Bornholm Communications Mast Works	\$ 7,964.00
EFT135809	18/07/2019	JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Equipment Hire - Q16037	\$ 1,936.00
EFT135810	18/07/2019	JOHN KINNEAR AND ASSOCIATES	Survey Services - C16016	\$ 10,515.32
EFT135811	18/07/2019	JUST A CALL DELIVERIES	Internal Mail Deliveries	\$ 738.19
EFT135812	18/07/2019	KC PSYCHOLOGICAL SERVICES	Professional Services - EAP	\$ 185.00
EFT135813	18/07/2019	KING RIVER RECREATIONAL CLUB INC	Sponsorship 2019/2020	\$ 2,500.00



**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 AUGUST 2019**

**ELECTRONIC FUND TRANSFER PAYMENTS**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT135814	18/07/2019	KINJARLING INDIGENOUS CORPORATION	Support for NAIDOC - July 2019	\$ 500.00
EFT135815	18/07/2019	KLB SYSTEMS	IT Supplies - C17024	\$ 946.00
EFT135816	18/07/2019	LATRO LAWYERS	Legal Services - C19009	\$ 4,027.00
EFT135817	18/07/2019	JENNIFFER HIPPER	Active Albany Classes	\$ 240.00
EFT135818	18/07/2019	LOCHNESS LANDSCAPE SERVICES	Mowing Services - C16008/Q18047	\$ 9,078.78
EFT135819	18/07/2019	M AND B SALES PTY LTD	Material Supply - Pine Blue Timber	\$ 106.65
EFT135820	18/07/2019	DL MADDEN	Rates Refund	\$ 520.00
EFT135821	18/07/2019	I MCLOUGHLIN	Staff Reimbursement	\$ 292.29
EFT135822	18/07/2019	MCLEODS	Legal Services - Proposed Bunnings Development in Neighbourhood Centre	\$ 550.00
EFT135823	18/07/2019	ALBANY MENSHEDED INC	Material Supplies - Chalkboards for Dying to Know Week Art Project	\$ 200.00
EFT135824	18/07/2019	MERRIFIELD REAL ESTATE	Storage Unit Rental Costs - Stirling Street - July 2019 to September 2019	\$ 800.00
EFT135825	18/07/2019	AIRPORT SECURITY PTY LTD	ASIC Replacement	\$ 100.00
EFT135826	18/07/2019	MOTIVATION STATION MOBILE FITNESS CENTRE	Active Albany Classes	\$ 640.00
EFT135827	18/07/2019	MULE CREATIVE	Photography Services - Youth Events Video	\$ 3,456.00
EFT135828	18/07/2019	IR MURRAY	Refund	\$ 395.00
EFT135829	18/07/2019	NARAYANI LEES	Professional Services - VAC Exhibition	\$ 2,000.00
EFT135830	18/07/2019	NEVILLES HARDWARE & BUILDING SUPPLIES	Material Supplies - Various	\$ 210.25
EFT135831	18/07/2019	NLC PTY LTD	Novated Leases and Associated Costs	\$ 1,351.30
EFT135832	18/07/2019	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies/Materials	\$ 88.00
EFT135833	18/07/2019	IXOM	Material Supply - Chlorine Gas	\$ 3,054.70
EFT135834	18/07/2019	PAULS PET FOOD	Dog Food Supplies - Rangers	\$ 84.40
EFT135835	18/07/2019	PERTH THEATRE TRUST	Albany Arts Festival 2019	\$ 7,905.01
EFT135836	18/07/2019	PERTH SAFETY PRODUCTS PTY LTD	Signage - Various	\$ 192.50
EFT135837	18/07/2019	HANSON CONSTRUCTION MATERIALS PTY LTD	Road Materials - C19008	\$ 1,282.94
EFT135838	18/07/2019	PIONEER HEALTH ALBANY	Pre Employment Medical	\$ 87.00
EFT135839	18/07/2019	PLASTICS PLUS	Material Supplies - Clear Acrylic	\$ 178.76
EFT135840	18/07/2019	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 266.00
EFT135841	18/07/2019	@THE POOLSIDE	Catering - Various	\$ 607.00
EFT135842	18/07/2019	PRE-EMPTIVE STRIKE PTY LTD	Signage - Lake Mullocullup Signage	\$ 847.00
EFT135843	18/07/2019	RAMM SOFTWARE PTY LTD	IT Subscriptions - Annual Support and Maintenance July 2019 to June 2020	\$ 12,218.98
EFT135844	18/07/2019	RED DOT STORE	Umbrellas for Princess Royal Fortress Volunteers	\$ 30.00
EFT135845	18/07/2019	REDMOND COMMUNITY ASSOCIATION	Sponsorship - Redmond Summer Events Program 2019/2020	\$ 1,650.00
EFT135846	18/07/2019	RISING SIGNS	Signage - Various - ALAC	\$ 1,111.00
EFT135847	18/07/2019	THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Fees - June 2019	\$ 638.17
EFT135848	18/07/2019	RYDE BUILDING COMPANY PTY LTD	Refund of Planning Fees	\$ 908.09
EFT135849	18/07/2019	KYRA SHENNAN	Professional Services - Artist Curator Fund 2019 Corvus	\$ 1,000.00
EFT135850	18/07/2019	SIGMA CHEMICALS	Chemical Supplies - ALAC	\$ 2,647.40
EFT135851	18/07/2019	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 5,273.87
EFT135852	18/07/2019	SKIPPER TRANSPORT PARTS	Vehicle Supplies - Various	\$ 51.83
EFT135853	18/07/2019	SOCIETY CHUTNEY	Merchandise Order - Visitors Centre	\$ 378.00
EFT135854	18/07/2019	SOIL SOLUTIONS PTY LTD	Road Materials - C19008	\$ 305.60
EFT135855	18/07/2019	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Various	\$ 3,730.89
EFT135856	18/07/2019	SOUTHCOAST SECURITY SERVICE	Security Services - C15016	\$ 440.00

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 AUGUST 2019**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT135857	18/07/2019	WILLOAKE 353 PTY LTD	Seedlings for Lake Seppings Planting - July 2019	\$ 12.00
EFT135858	18/07/2019	SPM ASSETS PTY LTD	IT Subscriptions - Licence Fees August to October 2019	\$ 6,264.13
EFT135859	18/07/2019	SPURR OF THE MOMENT DESIGN	Design Services - Cosy Corner Horse on Beach Sign - Torbay Inlet	\$ 132.00
EFT135860	18/07/2019	SQUID PRODUCTIONS	Professional Services - Social Media Management - July 2019	\$ 7,150.00
EFT135861	18/07/2019	DEPARTMENT OF THE PREMIER & CABINET	Advertising - Gazettal for Local Planning Scheme and Waste Law Amendments	\$ 3,299.32
EFT135862	18/07/2019	ALBANY VOLUNTEER STATE EMERGENCY SERVICE UNIT INC	LGGs SES Operating Grant July 2019 - September 2019	\$ 12,779.25
EFT135863	18/07/2019	STEWART AND HEATON CLOTHING PTY LTD	Staff Uniforms	\$ 559.06
EFT135864	18/07/2019	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	Staff Training - First Aid	\$ 160.00
EFT135865	18/07/2019	ALBANY LOCK SERVICE	Key Upgrade - C14003	\$ 18,451.59
EFT135866	18/07/2019	SYNERGY	Electricity Charges	\$ 259.30
EFT135867	18/07/2019	T & C SUPPLIES	Hardware and Tool Supplies - Various	\$ 1,161.62
EFT135868	18/07/2019	NAKED BEAN COFFEE ROASTERS	Tea and Coffee Supplies	\$ 165.00
EFT135869	18/07/2019	THINKWATER ALBANY	Material Supplies - Various	\$ 467.72
EFT135870	18/07/2019	C THOMPSON	Staff Reimbursement	\$ 76.30
EFT135871	18/07/2019	TRUCKLINE	Major Plant Supplies	\$ 97.68
EFT135872	18/07/2019	ALBANY TYREPOWER	Tyre Repairs and Maintenance - Q19001	\$ 1,600.00
EFT135873	18/07/2019	ROSALIND WATSON	Professional Services - EAP	\$ 176.00
EFT135874	18/07/2019	DANIEL M WAUGH	Equipment Hire - Youth Event	\$ 700.00
EFT135875	18/07/2019	WAXIWRAPS	Merchandise Order - Forts Store	\$ 328.35
EFT135876	18/07/2019	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Various	\$ 304.00
EFT135877	18/07/2019	WESTRAC EQUIPMENT PTY LTD	Vehicle Supplies - Various	\$ 2,861.77
EFT135878	18/07/2019	LANDMARK LIMITED	Material Supply - Fence Dropper	\$ 192.14
EFT135879	18/07/2019	WESTSHRED DOCUMENT DISPOSAL	Document Disposal	\$ 548.90
EFT135880	18/07/2019	HOLIDAY GUIDE PTY LTD	BookEasy Marketing Fee - June 2019	\$ 500.90
EFT135881	18/07/2019	WESFARMERS LTD	Staff Uniforms	\$ 994.26
EFT135882	18/07/2019	WREN OIL	Waste Disposal	\$ 33.00
EFT135883	18/07/2019	ZENITH LAUNDRY	Laundry Services/Hire	\$ 92.12
EFT135884	18/07/2019	ZIPFORM	Office Supplies - Bulk Envelopes for 2019/2020 Rate Notices	\$ 1,015.30
EFT135885	25/07/2019	ABBOTTS LIQUID SALVAGE PTY LTD	Waste Services - Q18023	\$ 480.00
EFT135886	25/07/2019	AD CONTRACTORS PTY LTD	Material Supply and Hire - C16012/C16015/C17015	\$ 1,503.26
EFT135887	25/07/2019	AGQUIRE RURAL HOLDINGS PTY LTD	Fuel Supplies	\$ 16.35
EFT135888	25/07/2019	ALBANY HYDRAULICS	Plant Repairs and Maintenance	\$ 87.18
EFT135889	25/07/2019	ALBANY V-BELT AND RUBBER	Material Supplies - Bar Bugs	\$ 347.93
EFT135890	25/07/2019	ALBANY SWEEP CLEAN	Sweeping Services - C18007	\$ 2,111.00
EFT135891	25/07/2019	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$ 27.00
EFT135892	25/07/2019	ALBANY PANEL BEATERS AND SPRAY PAINTERS	Repairs - Windscreen	\$ 1,045.00
EFT135893	25/07/2019	ALBANY AGRICULTURAL SOCIETY INCORPORATED	Cleaning - Public Convenience	\$ 120.00
EFT135894	25/07/2019	ALBANY WINDOWS	Building Maintenance - Additional Mirrors - Airport Toilets	\$ 632.00
EFT135895	25/07/2019	ALBANY SKIPS AND WASTE SERVICES PTY LTD	Skip Bin Hire - Depot	\$ 297.50
EFT135896	25/07/2019	ALBANY OFFICE PRODUCTS DEPOT	Stationary Supplies	\$ 56.80
EFT135897	25/07/2019	ALBANY FORMWORK	Paving Works/Repairs to footpath - Radiata Drive	\$ 2,864.12
EFT135898	25/07/2019	ALBANY CENTRAL CABINETS PTY LTD	Cabinetry Services - ALAC Reception	\$ 14,862.10
EFT135899	25/07/2019	ALBANY QUALITY LAWN MOWING	Lawn Mowing Services - Lotteries House	\$ 110.00

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 AUGUST 2019**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT135900	25/07/2019	ALBANY IRRIGATION & DRILLING	Irrigation Supplies/Repairs	\$ 206.10
EFT135901	25/07/2019	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$ 5.00
EFT135902	25/07/2019	ALBANY RECORDS MANAGEMENT	Storage of Archive Boxes	\$ 522.50
EFT135903	25/07/2019	ALBANY MOBILITY HIRE AND SALES	Delivery of Animal Hygiene Service - Q17036	\$ 175.00
EFT135904	25/07/2019	ALINTA	Gas Charges	\$ 7.65
EFT135905	25/07/2019	A LAUNAY	Staff Reimbursements	\$ 22.50
EFT135906	25/07/2019	ANDREW HALSALL PHOTOGRAPHY	Merchandise Order - Visitors Centre	\$ 90.00
EFT135907	25/07/2019	PAPERBARK MERCHANTS	Newspaper/Book/Magazine Supplies	\$ 1,762.81
EFT135908	25/07/2019	ALBANY SANDWICH BAR AND CAFE	Catering - Councillors Meeting	\$ 197.45
EFT135909	25/07/2019	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 525.43
EFT135910	25/07/2019	AUDIOCOM ALBANY	IT Supplies - USB	\$ 40.00
EFT135911	25/07/2019	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$ 226,292.44
EFT135912	25/07/2019	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$ 1,603.70
EFT135913	25/07/2019	BADGEMATE	Uniform Supplies - Name Badges	\$ 91.80
EFT135914	25/07/2019	BELL ART AUSTRALIA	Merchandise Order - Forts Store	\$ 1,290.53
EFT135915	25/07/2019	BENNETTS BATTERIES	Material Supplies - Engine Oil and Batteries	\$ 915.20
EFT135916	25/07/2019	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services - C17014	\$ 4,497.47
EFT135917	25/07/2019	BEST OFFICE SYSTEMS	Photocopier Charges	\$ 95.00
EFT135918	25/07/2019	BIG SKY PUBLISHING	Merchandise Order - Forts Store	\$ 953.79
EFT135919	25/07/2019	BLACK AND WHITE CONCRETING	Repairs and Maintenance - CPSP	\$ 3,320.00
EFT135920	25/07/2019	J. BLACKWOOD & SON PTY LTD	Hardware and Tool Supplies - Various	\$ 77.37
EFT135921	25/07/2019	BLUECOAST CONSULTING ENGINEERS PTY LTD	Professional Services - Surf Reef Feasibility Update to Draft Operating	\$ 1,276.00
EFT135922	25/07/2019	ALBANY BOBCAT SERVICES	Equipment Hire - C16012	\$ 187.00
EFT135923	25/07/2019	BOC GASES AUSTRALIA LIMITED	Gas Charges	\$ 19.59
EFT135924	25/07/2019	BRANDNET PTY LTD	Merchandise Order - Forts Store	\$ 818.74
EFT135925	25/07/2019	BRANDCONNECT	Merchandise Order - Office of CEO	\$ 4,152.50
EFT135926	25/07/2019	BUNNINGS GROUP LIMITED	Hardware and Tool Supplies - Various	\$ 243.46
EFT135927	25/07/2019	BUSY BLUE BUS	Bus Hire - Transport for WA Cruise Exchange	\$ 3,351.00
EFT135928	25/07/2019	C&C MACHINERY CENTRE	Vehicle Maintenance/supplies - Various	\$ 443.90
EFT135929	25/07/2019	CAMTRANS ALBANY PTY LTD	Material Supplies - Pavers for Grey Street East	\$ 2,152.50
EFT135930	25/07/2019	CAMLIN SPRINGS	Water Container Refills	\$ 1,456.00
EFT135931	25/07/2019	P CAMINS	Staff Reimbursement	\$ 324.99
EFT135932	25/07/2019	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C18019/C17018	\$ 22,247.49
EFT135933	25/07/2019	CENTIGRADE SERVICES PTY LTD	Air-conditioning Services - C18014/Q18016	\$ 217.80
EFT135934	25/07/2019	CHILD SUPPORT AGENCY	Payroll Deductions	\$ 727.76
EFT135935	25/07/2019	CIVICA PTY LTD	Spydus Managed Services Fee 19/20 - Library	\$ 107,826.40
EFT135936	25/07/2019	CLARK EQUIPMENT SALES PTY LTD	Material Supplies - Filters	\$ 222.27
EFT135937	25/07/2019	CLEANAWAY PTY LIMITED	Rubbish Removal - P14021	\$ 414,514.15
EFT135938	25/07/2019	COATES HIRE OPERATIONS PTY LIMITED	Equipment Hire - Two VMB's for Grey Street East	\$ 563.48
EFT135939	25/07/2019	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 229.40
EFT135940	25/07/2019	COLAB CONSTRUCTION PTY LTD	Repairs and Maintenance - Stirling Terrace Fence Rails	\$ 32,171.74
EFT135941	25/07/2019	DOWNER EDI WORKS PTY LTD	Material Supply - Hotmix	\$ 1,223.28
EFT135942	25/07/2019	HOLCIM PTY LTD	Concrete Supplies - C19006	\$ 2,619.76

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

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT135943	25/07/2019	CULTURE COUNTS AUSTRLIA PTY LTD	Consultants - Annual Subscription PLA Network	\$ 2,200.00
EFT135944	25/07/2019	AL CURNOW HYDRAULICS	Vehicle Supplies - Various	\$ 149.49
EFT135945	25/07/2019	D & K ENGINEERING	Equipment Hire and Repairs - Various	\$ 1,946.36
EFT135946	25/07/2019	DE JONGE MECHANICAL PTY LTD	Vehicle Maintenance/supplies - Various	\$ 314.50
EFT135947	25/07/2019	CGS QUALITY CLEANING	Cleaning Services - C14036	\$ 491.18
EFT135948	25/07/2019	DE LAGE LANDEN PTY LIMITED	Monthly Equipment Rental - P16011	\$ 6,319.50
EFT135949	25/07/2019	LANDGATE	Land Enquiry	\$ 205.60
EFT135950	25/07/2019	DEPARTMENT OF TRANSPORT	Disclosure of Information Fee	\$ 17.00
EFT135951	25/07/2019	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Services - Q16024	\$ 2,899.80
EFT135952	25/07/2019	EMMA DOUGHTY	Councillor Allowances and Sitting Fees - July 2019	\$ 2,935.67
EFT135953	25/07/2019	EASI PACKAGING PTY LTD	Payroll Deductions	\$ 7,384.54
EFT135954	25/07/2019	ECOSCAPE AUSTRALIA PTY LTD	Sandpatch Recreation Management Plan - Q18040	\$ 464.20
EFT135955	25/07/2019	EXTENT HERITAGE WA PTY LTD	Heritage Advisory Services - Q18050	\$ 14,357.50
EFT135956	25/07/2019	THE FIXUPPERY	Window Cleaning Services - Q16023	\$ 1,876.52
EFT135957	25/07/2019	KJ FORREST	Refund	\$ 150.00
EFT135958	25/07/2019	FOUNDATION ELECTRICAL PTY LTD	Servicing of ALAC Aquatic Cleaning Equipment	\$ 662.86
EFT135959	25/07/2019	FOWLER SURVEYS	Survey Services - Cheyne Road - MRWA Specifications	\$ 10,090.30
EFT135960	25/07/2019	FREMANTLE ARTS CENTRE PRESS	Merchandise Order - Forts Store	\$ 1,247.44
EFT135961	25/07/2019	FRONTLINE FIRE & RESCUE EQUIPMENT	Material Supplies - Thermal Imaging Camera	\$ 3,024.62
EFT135962	25/07/2019	COMFORT STYLE ALBANY	Furniture - ALAC 24 Hour Access Upgrade	\$ 2,291.00
EFT135963	25/07/2019	IMPERIAL GROUP PTY LTD	Meals - WA Cruise Exchange Family Group Dinner July 2019	\$ 8,000.00
EFT135964	25/07/2019	GAIL PATRICIA GATES	Professional Services - Supplies for Mokare Project	\$ 1,708.00
EFT135965	25/07/2019	GFG CONSULTING	Consultants - Rangers Business Case/Operations Review - Q19022	\$ 13,321.42
EFT135966	25/07/2019	BILL GIBBS EXCAVATIONS	Equipment Hire - C10612	\$ 9,861.82
EFT135967	25/07/2019	ALISON GOODE	Councillor Allowances and Sitting Fees - July 2019	\$ 2,935.67
EFT135968	25/07/2019	GORDON WALMSLEY PTY LTD	Asphalt Services - C18010	\$ 55,182.00
EFT135969	25/07/2019	K GRACE	Refund	\$ 72.50
EFT135970	25/07/2019	GREEN SKILLS INCORPORATED	Maintenance Support Services - C19011	\$ 27,537.45
EFT135971	25/07/2019	SOUTHERN SHARPENING SERVICES	Fire Equipment Maintenance - C14030	\$ 180.00
EFT135972	25/07/2019	GREAT SOUTHERN PERSONNEL INC	Gardening Services - Lotteries House	\$ 216.00
EFT135973	25/07/2019	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Equipment Hire - C19007	\$ 842.50
EFT135974	25/07/2019	GREAT SOUTHERN SUPPLIES	Paper and Uniform Supplies - Q19006/Q18019	\$ 791.10
EFT135975	25/07/2019	STRATAGREEN	Material Supplies - Various	\$ 752.21
EFT135976	25/07/2019	HACER PTY LTD	Landscape Services - Alison Hartman Gardens - C18020	\$ 68,599.61
EFT135977	25/07/2019	HAESE'S PICTURE FRAMING & GALLERY	Material Supplies - Artwork Framing	\$ 170.00
EFT135978	25/07/2019	RAY HAMMOND	Councillor Allowances and Sitting Fees - July 2019	\$ 2,935.67
EFT135979	25/07/2019	SCOTT HARVEY	Cleaning Services - Centennial Stadium	\$ 240.00
EFT135980	25/07/2019	HOBBS PAINTING AND DECORATING	Painting Services - Q18054	\$ 6,028.00
EFT135981	25/07/2019	BILL HOLLINGWORTH	Councillor Allowances and Sitting Fees - July 2019	\$ 2,935.67
EFT135982	25/07/2019	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Vehicle Supplies	\$ 1,485.87
EFT135983	25/07/2019	HHG LEGAL GROUP	Legal Services - C19009	\$ 3,216.40
EFT135984	25/07/2019	ICS GROUP	Vehicle Maintenance - Air-Conditioning Repairs	\$ 1,898.05
EFT135985	25/07/2019	ISENTIA PTY LTD	Media Monitoring Service - July	\$ 1,306.25

**CITY OF ALBANY  
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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT135986	25/07/2019	JACK THE CHIPPER	Vegetation Services - Chipping of Green Waste	\$ 597.14
EFT135987	25/07/2019	GARY JANSEN	Paving Services - Marking on Grey Street East	\$ 979.00
EFT135988	25/07/2019	ROSLYN JOY JENKE	Professional Services - Group Painting Class	\$ 840.00
EFT135989	25/07/2019	KLB SYSTEMS	IT Supplies - C17024	\$ 616.00
EFT135990	25/07/2019	KMART ALBANY	Furniture - ALAC 24 Hour Access Upgrade	\$ 88.00
EFT135991	25/07/2019	KOTT GUNNING LAWYERS	Legal Services - C19009	\$ 4,349.84
EFT135992	25/07/2019	LATRO LAWYERS	Legal Services - C19009	\$ 182.60
EFT135993	25/07/2019	LEASEIT LIMITED	Photocopier Lease - July 2019	\$ 1,094.50
EFT135994	25/07/2019	LIBBY SHEPPARD DESIGN	Merchandise Order - Visitors Centre	\$ 352.44
EFT135995	25/07/2019	M & A STEEL FABRICATION	Repairs and Maintenance - Ladder step	\$ 14,265.90
EFT135996	25/07/2019	M AND B SALES PTY LTD	Material Supply - Timber	\$ 544.42
EFT135997	25/07/2019	BUCHER MUNICIPAL PTY LTD	Vehicle Supplies - Curtain WSB	\$ 155.87
EFT135998	25/07/2019	ROBERT LESLIE MACKENZIE	Merchandise Order - Visitors Centre	\$ 474.40
EFT135999	25/07/2019	MARINDUST SALES & ACE FLAGPOLES	Material Supply - Marindust Security Keys	\$ 54.45
EFT136000	25/07/2019	AJ MCCRACKEN	Refund	\$ 51.66
EFT136001	25/07/2019	MENTAL MEDIA PTY LTD	IT Subscriptions - Audio Technology at NAC - Q17053	\$ 3,039.96
EFT136002	25/07/2019	DIANA MILLER	Merchandise Order - Visitors Centre	\$ 210.00
EFT136003	25/07/2019	BARBARA MILLER-HORNSEY	Merchandise Order - Visitors Centre	\$ 84.50
EFT136004	25/07/2019	M & L AUSTRALASIA PTY LTD	Merchandise Order - Forts Store	\$ 3,382.50
EFT136005	25/07/2019	MODERN TEACHING AIDS PTY LTD	Merchandise order - Library Youth Services - Puzzles	\$ 260.37
EFT136006	25/07/2019	ANTHONY MOIR	Councillor Allowances and Sitting Fees - July 2019	\$ 2,935.67
EFT136007	25/07/2019	MOTIVATION STATION MOBILE FITNESS CENTRE	Active Albany Classes	\$ 420.00
EFT136008	25/07/2019	MOUNT ROMANCE AUSTRALIA PTY LTD	Merchandise Order - Visitors Centre	\$ 814.22
EFT136009	25/07/2019	ALBANY RADIO COMMUNICATIONS	Radio Installation - Light Fleet	\$ 616.22
EFT136010	25/07/2019	LGIS INSURANCE BROKING	2019/20 Insurance Renewals	\$ 223,274.54
EFT136011	25/07/2019	LGIS PROPERTY	2019/20 Insurance Renewals	\$ 459,374.64
EFT136012	25/07/2019	ALBANY NEWS DELIVERY	News Paper Deliveries	\$ 281.50
EFT136013	25/07/2019	NIGEL PALMER EARTHMOVING PTY LTD	Material Supply - Compaction Sand - C19008	\$ 774.40
EFT136014	25/07/2019	ALBANY COMMUNITY PHARMACY	Staff Flu Vaccinations 2019	\$ 44.85
EFT136015	25/07/2019	KOMATSU AUSTRALIA PTY LTD	Hardware and Tool Supplies - Various	\$ 1,080.39
EFT136016	25/07/2019	OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 561.25
EFT136017	25/07/2019	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies/Materials	\$ 201.18
EFT136018	25/07/2019	O'KEEFE'S PAINTS	Painting Supplies - Airport	\$ 117.66
EFT136019	25/07/2019	IXOM	Material Supply - Chlorine	\$ 370.99
EFT136020	25/07/2019	OUR COMMUNITY PTY LTD	Funding Centre Plus Membership - Multi User	\$ 400.00
EFT136021	25/07/2019	PERTH SAFETY PRODUCTS PTY LTD	Material Supplies - Bollards/Bases	\$ 2,200.00
EFT136022	25/07/2019	PFD FOOD SERVICES PTY LTD	Tea and Coffee Supplies	\$ 124.95
EFT136023	25/07/2019	HANSON CONSTRUCTION MATERIALS PTY LTD	Road Materials - C19008	\$ 1,219.86
EFT136024	25/07/2019	PLASTICS PLUS	Material Supplies - Watering Can	\$ 47.19
EFT136025	25/07/2019	PRE-EMPTIVE STRIKE PTY LTD	Printing Services - Active Albany Term 3 Classes	\$ 1,287.00
EFT136026	25/07/2019	PRINTSYNC BUSINESS SOLUTIONS	Photocopier Charges - Lotteries House	\$ 89.30
EFT136027	25/07/2019	PROTECTOR FIRE SERVICES	Staff Training - Combined Chief Fire Warden and Fire Warden Training	\$ 2,827.00
EFT136028	25/07/2019	R & L BITUMEN SERVICE PTY LTD	Asphalt Services - C18010	\$ 46,132.22



**CITY OF ALBANY  
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<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT136029	25/07/2019	REECE PTY LTD	Plumbing Supplies	\$ 251.21
EFT136030	25/07/2019	RICOH	Photocopier Charges - June 2019	\$ 10,998.24
EFT136031	25/07/2019	MP ROGERS AND ASSOCIATES PTY LTD	Engineering Services - P19006	\$ 13,390.69
EFT136032	25/07/2019	SEEK LIMITED	Advertising - Vacant Positions	\$ 313.50
EFT136033	25/07/2019	SEEDSIGN STUDIO PTY LTD	Landscape Services - Middleton Beach Foreshore Enhancement	\$ 15,895.00
EFT136034	25/07/2019	JOHN SHANHUN	Councillor Allowances and Sitting Fees - July 2019	\$ 2,935.67
EFT136035	25/07/2019	G & L SHEETMETAL	Material Supplies - Galvanised Garden Edging sheets	\$ 995.00
EFT136036	25/07/2019	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 4,718.46
EFT136037	25/07/2019	SKIPPER TRANSPORT PARTS	Vehicle Supplies - Various	\$ 214.31
EFT136038	25/07/2019	TRACY SLEEMAN	Councillor Allowances and Sitting Fees - July 2019	\$ 2,935.67
EFT136039	25/07/2019	SMITHS ALUMINIUM AND 4WD CENTRE	Material Supply - Square Tube	\$ 11.00
EFT136040	25/07/2019	SANDIE SMITH	Councillor Allowances and Sitting Fees - July 2019	\$ 2,935.67
EFT136041	25/07/2019	SOCIETY CHUTNEY	Merchandise Order - Visitors Centre	\$ 231.00
EFT136042	25/07/2019	SOIL SOLUTIONS PTY LTD	Road Materials - C19008	\$ 58,199.12
EFT136043	25/07/2019	SOS SWITCHED ON TO SAFETY	Subscriptions - Chemwatch	\$ 3,190.00
EFT136044	25/07/2019	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Various	\$ 177.00
EFT136045	25/07/2019	SOUTH WEST FIRE UNITS	Repairs and Maintenance - Testing of Flashing Light	\$ 55.00
EFT136046	25/07/2019	SOUTHCOAST SECURITY SERVICE	Security Services - C15016	\$ 49.50
EFT136047	25/07/2019	SOUTHERN SITE HIRE	Equipment Hire - Variable Message Boards	\$ 1,815.00
EFT136048	25/07/2019	SOUTHERN APIARIES	Merchandise Order - Visitors Centre	\$ 80.00
EFT136049	25/07/2019	DEPARTMENT OF THE PREMIER & CABINET	Advertising - Gazetal for Local Planning Scheme	\$ 133.65
EFT136050	25/07/2019	STATEWIDE BEARINGS	Fleet Vehicle Repairs and Maintenance	\$ 24.86
EFT136051	25/07/2019	REBECCA STEPHENS	Councillor Allowances and Sitting Fees - July 2019	\$ 2,935.67
EFT136052	25/07/2019	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	Staff Training - First Aid	\$ 369.00
EFT136053	25/07/2019	GREGORY BRIAN STOCKS	Deputy Mayoral Allowances and Sitting Fees - July 2019	\$ 4,805.59
EFT136054	25/07/2019	ALBANY LOCK SERVICE	Key Upgrade - C14003	\$ 993.00
EFT136055	25/07/2019	BEVERLEY COLLIER	Active Albany Classes	\$ 440.00
EFT136056	25/07/2019	ROBERT SUTTON	Councillor Allowances and Sitting Fees - July 2019	\$ 2,935.67
EFT136057	25/07/2019	SYNERGY	Electricity Charges	\$ 31,013.30
EFT136058	25/07/2019	T & C SUPPLIES	Hardware and Tool Supplies - Various	\$ 1,899.51
EFT136059	25/07/2019	PAUL TERRY	Councillor Allowances and Sitting Fees - July 2019	\$ 2,935.67
EFT136060	25/07/2019	THURLBY HERB FARM	Merchandise Order - Forts Store	\$ 1,182.32
EFT136061	25/07/2019	TRUCKLINE	Major Plant Supplies	\$ 28.18
EFT136062	25/07/2019	VANGUARD PRESS	Brochure Display and Transport - Visitors Centre	\$ 1,258.04
EFT136063	25/07/2019	VOEGELER CREATIONS	Merchandise Order - Visitors Centre	\$ 163.40
EFT136064	25/07/2019	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	Annual Licence fee for the South Stirling Transfer Station	\$ 324.89
EFT136065	25/07/2019	WAUTERS ENTERPRISES PTY LTD	Construction Service - C18018	\$ 39,955.74
EFT136066	25/07/2019	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Various	\$ 1,473.00
EFT136067	25/07/2019	DENNIS WELLINGTON	Mayoral Allowances and Sitting Fees - July 2019	\$ 11,734.93
EFT136068	25/07/2019	WELLSTEAD VOLUNTEER BUSHFIRE BRIGADE	Additional LGGS Allocation	\$ 62.40
EFT136069	25/07/2019	WESTERBERG PANEL BEATERS	Light Fleet Supplies - Alloy Bullbar	\$ 3,296.08
EFT136070	25/07/2019	WEST AUSTRALIAN NEWSPAPERS LIMITED	Newspaper Subscriptions/Advertising	\$ 830.00
EFT136071	25/07/2019	WIDEBAND NETWORKS PTY LTD	Internet Charges - NBN	\$ 246.13

**CITY OF ALBANY  
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<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT136072	25/07/2019	WORLDWIDE PRINTING SOLUTIONS	Design Services - October School Holiday Program Flyer - ALAC	\$ 422.40
EFT136073	25/07/2019	WREN OIL	Waste Disposal	\$ 451.00
EFT136074	25/07/2019	WREN PTY LTD	Refund of Building Permit	\$ 402.92
EFT136075	25/07/2019	L YATES	Staff Reimbursement	\$ 59.97
EFT136076	25/07/2019	ZENITH LAUNDRY	Laundry Services/Hire	\$ 41.72
EFT136078	30/07/2019	DEPARTMENT OF HEALTH	Permits and Licences - Industrial Permit 1092 Poisons	\$ 125.00
EFT136079	01/08/2019	AD CONTRACTORS PTY LTD	Material Supply and Hire - C16012/C16015/C17015	\$ 6,033.73
EFT136080	01/08/2019	D ADELINE	Staff Reimbursement	\$ 87.00
EFT136081	01/08/2019	ADVERTISER PRINT	Printing Services - Building Infringement Book	\$ 150.00
EFT136082	01/08/2019	AGQUIRE RURAL HOLDINGS PTY LTD	Fuel Supplies	\$ 73.32
EFT136083	01/08/2019	AHERN AUSTRALIA PTY LIMITED	Vehicle Supplies	\$ 38.00
EFT136084	01/08/2019	ALBANY CITY LAWNS	Lawn Mowing Services - Lancaster Park	\$ 638.00
EFT136085	01/08/2019	ALBANY SWEEP CLEAN	Sweeping Services - C18007	\$ 1,267.00
EFT136086	01/08/2019	ALBANY CHAMBER OF COMMERCE AND INDUSTRY	Partnership of the 2019 Albany CCI Business Awards	\$ 3,300.00
EFT136087	01/08/2019	ALBANY SURF LIFE SAVING CLUB	Refund of Insurance Premium for Leased Premises	\$ 1,301.20
EFT136088	01/08/2019	ALBANY AUTO ONE	Vehicle Supplies - Seat Covers and Dash mat	\$ 626.00
EFT136089	01/08/2019	ALBANY OFFICE PRODUCTS DEPOT	Stationary Supplies	\$ 1,185.86
EFT136090	01/08/2019	ALBANY QUALITY LAWN MOWING	Lawn Mowing Services - Lotteries House	\$ 110.00
EFT136091	01/08/2019	ALBANY MOBILITY HIRE AND SALES	Delivery of Animal Hygiene Service - Q17036	\$ 175.00
EFT136092	01/08/2019	ALBANY ALLSOILS LANDSCAPE SUPPLIES	Landscaping Supplies - CPSP Stage 2	\$ 866.50
EFT136093	01/08/2019	ALL EVENTS HIRE AND PRODUCTION	Equipment Hire - For VAC Swing Band	\$ 377.00
EFT136094	01/08/2019	CHRISTIE PARKSAFE	Material Supplies - BBQ Ignition Unit and Mount	\$ 411.40
EFT136095	01/08/2019	ASP ALLOY AND STAINLESS PRODUCTS	Material Supplies - Lawnmower Blades	\$ 1,177.44
EFT136096	01/08/2019	AUDIOCOM ALBANY	IT Supplies - New Apple iPhone XR	\$ 1,273.00
EFT136097	01/08/2019	AURORA ENVIRONMENTAL ALBANY	Consultant Services - June 2019 - Contaminated Site Memorial	\$ 2,942.50
EFT136098	01/08/2019	AUSTRALIA'S SOUTH WEST INCORPORATED	Winter Down South/Albany Fly Drive Promotion	\$ 3,685.00
EFT136099	01/08/2019	BADGEMATE	Uniform Supplies - Name Badges	\$ 24.86
EFT136100	01/08/2019	BALL BODY BUILDERS	Repairs and Maintenance - Heavy Fleet	\$ 617.10
EFT136101	01/08/2019	BAREFOOT CLOTHING MANUFACTURERS	Staff Uniforms	\$ 1,076.00
EFT136102	01/08/2019	BELL ART AUSTRALIA	Merchandise Order - Visitors Centre	\$ 353.61
EFT136103	01/08/2019	BENARA NURSERIES	Plant Suppliers	\$ 1,150.36
EFT136104	01/08/2019	BENNETTS BATTERIES	Material Supplies - Engine Oil	\$ 1,144.00
EFT136105	01/08/2019	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services - C17014	\$ 6,275.16
EFT136106	01/08/2019	BEVANS (WA) PTY LTD	Material Supplies - Ice bags	\$ 20.00
EFT136107	01/08/2019	BIBBULMUN TRACK FOUNDATION	Merchandise Order - Visitors Centre	\$ 297.30
EFT136108	01/08/2019	J. BLACKWOOD & SON PTY LTD	Material Supplies - Various	\$ 1,134.10
EFT136109	01/08/2019	BOND ELECTRICS	Six Monthly Servicing of Airport Baggage Handling System	\$ 4,944.50
EFT136110	01/08/2019	BRIDGESTONE AUSTRALIA LTD	Tyre Repairs and Maintenance - Q19001	\$ 1,555.86
EFT136111	01/08/2019	BUNNINGS GROUP LIMITED	Hardware and Tool Supplies - Various	\$ 950.98
EFT136112	01/08/2019	AS BURTON	Staff Reimbursement	\$ 160.00
EFT136113	01/08/2019	CABCHARGE AUSTRALIA LIMITED	Cab Charge Fees - July 2019	\$ 242.56
EFT136114	01/08/2019	CAMTRANS ALBANY PTY LTD	Freight Charges for Baled Recycled Clothing	\$ 22.00
EFT136115	01/08/2019	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C18019/C17018	\$ 1,708.47

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

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT136116	01/08/2019	AINSLIE CASTLE	Active Albany Classes	\$ 40.00
EFT136117	01/08/2019	CENTIGRADE SERVICES PTY LTD	Air-conditioning Services - C18014/Q18016	\$ 1,288.21
EFT136118	01/08/2019	CENTENNIAL STADIUM INC	Electricity Charges for July	\$ 349.93
EFT136119	01/08/2019	COATES HIRE OPERATIONS PTY LIMITED	Equipment Hire - Two VMB's for Grey Street East	\$ 1,304.27
EFT136120	01/08/2019	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 494.47
EFT136121	01/08/2019	COURIER AUSTRALIA	Freight Charges	\$ 222.70
EFT136122	01/08/2019	ALBANY SIGNS	Signage - Various	\$ 671.00
EFT136123	01/08/2019	LESTER COYNE	Professional Services - Noongar Welcome to Country Address	\$ 300.00
EFT136124	01/08/2019	DONNA FURN COYNE	Artist - Mokare Project	\$ 1,000.00
EFT136125	01/08/2019	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supplies - C19006	\$ 604.12
EFT136126	01/08/2019	CULTURAL ATTRACTIONS OF AUSTRALIA	Founding Membership - Year Two	\$ 11,000.00
EFT136127	01/08/2019	AL CURNOW HYDRAULICS	Vehicle Supplies - Various	\$ 22.67
EFT136128	01/08/2019	METATECH INTERNET PTY LTD	Web Hosting Services - Q18043	\$ 1,058.40
EFT136129	01/08/2019	D & K ENGINEERING	Equipment Hire and Repairs - Various	\$ 797.50
EFT136130	01/08/2019	DE JONGE MECHANICAL PTY LTD	Vehicle Maintenance/supplies - Various	\$ 953.60
EFT136131	01/08/2019	CGS QUALITY CLEANING	Cleaning Services - C14036	\$ 194.14
EFT136132	01/08/2019	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	Planning Fees - Development Assessment Panel	\$ 9,680.00
EFT136133	01/08/2019	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS	Revenue from Amazing South Coast - Tree Top Walk Contribution June 2019	\$ 769.50
EFT136134	01/08/2019	DESIGN QUINTESSENCE PTY LTD	Hardware and Tool Supplies - Various	\$ 3,673.25
EFT136135	01/08/2019	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Services - Q16024	\$ 347.00
EFT136136	01/08/2019	DJL ELECTRICAL	Test and Tag - Q18051	\$ 2,588.41
EFT136137	01/08/2019	DUNKELD CONSTRUCTION	Refund	\$ 103.00
EFT136138	01/08/2019	THE TRUSTEE FOR GRIFFITHS LIFESTYLE TRUST	Staff Accommodation - Sandra Argese - Visitors Centre	\$ 630.00
EFT136139	01/08/2019	ENTS FORESTRY PTY LTD	Management of Tree Farm - Q17056	\$ 4,413.75
EFT136140	01/08/2019	E-STRALIAN PTY LTD	Weekly E-Bike Lease	\$ 350.23
EFT136141	01/08/2019	EYERITE SIGNS	Signage - Various	\$ 1,721.50
EFT136142	01/08/2019	FARMERS CENTRE (1978) PTY LTD	Repairs and Maintenance - Windscreen	\$ 903.77
EFT136143	01/08/2019	THE FIXUPPERY	Window Cleaning Services - Q16023	\$ 870.00
EFT136144	01/08/2019	GAN LI	Development Approval Application Refund	\$ 270.00
EFT136145	01/08/2019	GIBSON IMPORTING	Merchandise Order - Forts Store	\$ 426.20
EFT136146	01/08/2019	GLOBAL INTEGRATED SOLUTIONS LIMITED	Ezicom Fees - Airport	\$ 29.59
EFT136147	01/08/2019	GORDON WALMSLEY PTY LTD	Asphalt Services - C18010	\$ 1,950.00
EFT136148	01/08/2019	GREAT SOUTHERN AVIATION	Scenic Flights for WA Cruise Exchange Family Groups July 2019	\$ 2,409.00
EFT136149	01/08/2019	GREAT SOUTHERN SUPPLIES	Paper and Uniform Supplies - Q19006/Q18019	\$ 1,270.24
EFT136150	01/08/2019	JORDAN HAYWARD	Professional Services - Cultural Performance for WA Cruise Exchange	\$ 200.00
EFT136151	01/08/2019	HIDEWOOD QUALITY PRINTERS	Material Supply - Door Signage at ALAC	\$ 616.99
EFT136152	01/08/2019	HISTORY COUNCIL OF WESTERN AUSTRALIA	Membership Renewal July 2019 to June 2020	\$ 100.00
EFT136153	01/08/2019	HOBBS PAINTING AND DECORATING	Painting Services - Q18025	\$ 3,300.00
EFT136154	01/08/2019	THE TRUSTEE CERNOTTA FAMILY TRUST	Merchandise Order - Forts Store	\$ 262.00
EFT136155	01/08/2019	H+H ARCHITECTS	Professional Services - Albany Tourism and Information Hub	\$ 1,615.63
EFT136156	01/08/2019	HHG LEGAL GROUP	Legal Services - C19009	\$ 1,875.22
EFT136157	01/08/2019	QUBE LOGISTICS (WA2) PTY LTD	Freight Charges - Chemical Supplies	\$ 532.09
EFT136158	01/08/2019	IMPACT SERVICE PTY LTD	Casual Staff/Apprentice Fees	\$ 126.62



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

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT136159	01/08/2019	STATEWIDE RACKING & STORAGE SOLUTIONS	Vehicle Supplies - Toolbox with Drawers for Light Fleet Vehicle	\$ 1,269.00
EFT136160	01/08/2019	IRRIGATION AUSTRALIA LTD	Membership Fee	\$ 1,198.00
EFT136161	01/08/2019	ITR PACIFIC PTY LTD	Vehicle Supplies	\$ 135.04
EFT136162	01/08/2019	KALGAN VOLUNTEER BUSHFIRE BRIGADE	Telstra Reimbursement July 2019	\$ 179.49
EFT136163	01/08/2019	KC PSYCHOLOGICAL SERVICES	Professional Services - EAP	\$ 185.00
EFT136164	01/08/2019	KELYN TRAINING SERVICES	Staff Training - Advanced Worksite Traffic Management Refresher	\$ 475.00
EFT136165	01/08/2019	KLB SYSTEMS	IT Supplies - C17024	\$ 3,239.50
EFT136166	01/08/2019	KMART ALBANY	Serving Boards - VAC	\$ 108.00
EFT136167	01/08/2019	KOSTER'S STEEL CONSTRUCTION PTY LTD	Material Supplies - Handrails for Wellington Basin	\$ 1,628.00
EFT136168	01/08/2019	KURRAH MIA PTY LTD	Message Sticks for WA Cruise Exchange	\$ 1,260.00
EFT136169	01/08/2019	LEADING EDGE HIFI-ALBANY	IT Supplies - X Aerials	\$ 142.00
EFT136170	01/08/2019	STATE LIBRARY OF WESTERN AUSTRALIA	Delivery of Better Beginnings Program 2019/2020	\$ 1,985.50
EFT136171	01/08/2019	ALBANY LIGHT OPERA AND THEATRE COMPANY	Sponsorship - Community Funding Program	\$ 1,050.00
EFT136172	01/08/2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Corporate Council Membership 2019/2020	\$ 2,343.00
EFT136173	01/08/2019	LOWER KALGAN COMMUNITY ASSOCIATION INC	Sponsorship 2019/2020	\$ 5,406.50
EFT136174	01/08/2019	ALBANY EVENT HIRE	Hire of Glasses - Farewell BBQ for ED Infrastructure and Environment	\$ 18.95
EFT136175	01/08/2019	SOUTH COAST WOODWORKS GALLERY	Merchandise Order - Forts Store	\$ 1,540.00
EFT136176	01/08/2019	MANYPEAKS COMMUNITY AND RECREATION ASSOCIATION	Electricity Charges April to June 2019	\$ 107.60
EFT136177	01/08/2019	MARSHALL MOWERS	Material Supplies - Mower Blades	\$ 26.15
EFT136178	01/08/2019	MARKET CREATIONS PTY LTD	Subscriptions - Synergy Online Annual Licensing and Support	\$ 5,227.20
EFT136179	01/08/2019	MCB CONSTRUCTION PTY LTD	Fabrication and Installation - C18021	\$ 57,915.00
EFT136180	01/08/2019	MOLONEY ASSET MANAGEMENT SYSTEM	IT Subscriptions - Software Maintenance July 2019 to June 2020	\$ 440.00
EFT136181	01/08/2019	ALBANY RADIO COMMUNICATIONS	Radio Installation - Light Fleet	\$ 616.22
EFT136182	01/08/2019	LUKE MOWALJARLAI	Professional Services - Cultural Performance for WA Cruise Exchange	\$ 200.00
EFT136183	01/08/2019	MULE CREATIVE	Design Services - Rates Flyer 2019/2020	\$ 792.00
EFT136184	01/08/2019	ALBANY NEWS DELIVERY	News Paper Deliveries	\$ 140.75
EFT136185	01/08/2019	NLC PTY LTD	Novated Leases and Associated Costs	\$ 1,351.30
EFT136186	01/08/2019	OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 29,328.22
EFT136187	01/08/2019	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies/Materials	\$ 382.46
EFT136188	01/08/2019	ORIGIN ENERGY	Gas Charges	\$ 4,872.10
EFT136189	01/08/2019	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION	Licence Fees July 2019 - September 2019	\$ 812.46
EFT136190	01/08/2019	AGQUIRE RURAL HOLDINGS PTY LTD	Material Supplies - Sprayer Equipment	\$ 299.41
EFT136191	01/08/2019	PFD FOOD SERVICES PTY LTD	Milk Supplies	\$ 31.55
EFT136192	01/08/2019	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 13,489.82
EFT136193	01/08/2019	PRATT TRANSPORT LOGISTICS	Transport of Sheep from Elleker Grasmere Road to Depot Pound	\$ 396.00
EFT136194	01/08/2019	PROTECTOR FIRE SERVICES	Repairs and Maintenance - Replacement of Coolant Caps at Heritage Park	\$ 611.60
EFT136195	01/08/2019	R & L BITUMEN SERVICE PTY LTD	Asphalt Services - C18010	\$ 10,758.00
EFT136196	01/08/2019	R-COM INTERNATIONAL PTY LTD	IT Services - SIP and Web App Service	\$ 170.50
EFT136197	01/08/2019	REDMOND SAWMILL	Material Supplies - Garden Sleepers	\$ 46.20
EFT136198	01/08/2019	REEVES ON CAMPBELL	Catering Supplies - Farewell BBQ for ED Infrastructure & Environment	\$ 181.00
EFT136199	01/08/2019	REECE PTY LTD	Plumbing Supplies	\$ 91.92
EFT136200	01/08/2019	REPLICA MEDALS & RIBBONS PTY LTD	Merchandise Order - Forts Store	\$ 2,288.57
EFT136201	01/08/2019	ROLSH PRODUCTIONS	Merchandise Order - Forts Store	\$ 325.00

**CITY OF ALBANY  
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<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT136202	01/08/2019	THE ROYAL WESTERN AUSTRALIAN HISTORICAL SOCIETY	Annual Subscription 2019/2020	\$ 95.00
EFT136203	01/08/2019	MARKUS LEONE	Swing Dance Lessons - July 2019	\$ 285.00
EFT136204	01/08/2019	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 5,131.64
EFT136205	01/08/2019	M SMITH	Rates Refund	\$ 152.86
EFT136206	01/08/2019	SOUTH COAST DIVING SUPPLIES	Staff Training - Skippers Licences	\$ 1,175.00
EFT136207	01/08/2019	SOURCE SEPARATION SYSTEMS PTY LTD	Bin Liners - ALAC	\$ 2,264.58
EFT136208	01/08/2019	SOUTH PERTH COUNSELLING SERVICES	Professional Services - EAP	\$ 269.50
EFT136209	01/08/2019	SPINDRIFT JAZZ QUARTET	Professional Services - Swing Dance Classes	\$ 800.00
EFT136210	01/08/2019	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	Staff Training - Ambulance Emergency	\$ 986.00
EFT136211	01/08/2019	ALBANY LOCK SERVICE	Key Upgrade - C14003	\$ 1,696.10
EFT136212	01/08/2019	SYNERGY	Electricity Charges	\$ 34,326.85
EFT136213	01/08/2019	T & C SUPPLIES	Hardware and Tool Supplies - Various	\$ 663.54
EFT136214	01/08/2019	TALIS CONSULTANTS PTY LTD	Consultant Services - South Coast Waste Alliance	\$ 5,489.00
EFT136215	01/08/2019	JENNY TAYLOR DESIGNS	Merchandise Order - Forts Store	\$ 1,145.00
EFT136216	01/08/2019	TEX ONSITE PTY LTD	Vehicle Repairs and Maintenance - EWP Low Voltage Testing	\$ 1,302.74
EFT136217	01/08/2019	THE 12 VOLT WORLD	Vehicle Supplies	\$ 188.00
EFT136218	01/08/2019	THINKWATER ALBANY	Reticulation Supplies	\$ 147.74
EFT136219	01/08/2019	TOURISM COUNCIL WESTERN AUSTRALIA	ATAP Renewal 2019/20 - National Anzac Centre	\$ 540.00
EFT136220	01/08/2019	TRUCK CENTRE WA PTY LTD	Major Plant Supplies	\$ 1,375.34
EFT136221	01/08/2019	ALBANY TYREPOWER	Tyre Repairs and Maintenance - Q19001	\$ 7,125.00
EFT136222	01/08/2019	UNITED BOOK DISTRIBUTORS	Merchandise Order - Forts Store	\$ 214.41
EFT136223	01/08/2019	IT VISION USER GROUP INC	Subscriptions - User Group Inc Membership 2019/2020	\$ 748.00
EFT136224	01/08/2019	AUSTRALIAN ADVENTURE PTY LTD	Staff Accommodation	\$ 333.00
EFT136225	01/08/2019	KIYA WATT	Professional Services - Mokare Project	\$ 1,000.00
EFT136226	01/08/2019	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Various	\$ 3,058.55
EFT136227	01/08/2019	WESTRAC EQUIPMENT PTY LTD	Vehicle Supplies - Various	\$ 136.58
EFT136228	01/08/2019	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Staff Training - AIIMS Online Course - C Watson	\$ 215.00
EFT136229	01/08/2019	WILSON BREWING COMPANY	Brewery Tour for WA Cruise Exchange Group	\$ 506.00
EFT136230	01/08/2019	WOOD FIRED CATERING CO	Catering - Lunch at Wilson Brewing for WA Cruise Exchange Group	\$ 880.00
EFT136231	01/08/2019	ZENITH LAUNDRY	Laundry Services/Hire	\$ 81.57
EFT136232	08/08/2019	ACE ACCOMMODATION ALBANY	Accommodation - Visitors Centre	\$ 312.00
EFT136233	08/08/2019	AD CONTRACTORS PTY LTD	Material Supply and Hire - C16012/C16015/C17015	\$ 19,541.50
EFT136234	08/08/2019	ADVERTISER PRINT	Printing Services - Communication and Engagement Strategy and ASC Pass	\$ 1,060.00
EFT136235	08/08/2019	ALBANY BRAKE AND CLUTCH	Light Fleet Vehicle Repairs and Maintenance	\$ 223.30
EFT136236	08/08/2019	ALBANY HYDRAULICS	Plant Repairs and Maintenance	\$ 340.56
EFT136237	08/08/2019	ALBANY V-BELT AND RUBBER	Material Supplies - Various	\$ 18.30
EFT136238	08/08/2019	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$ 25.00
EFT136239	08/08/2019	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire	\$ 2,063.38
EFT136240	08/08/2019	ALBANY CHAMBER OF COMMERCE AND INDUSTRY	Conference Room Hire	\$ 110.00
EFT136241	08/08/2019	RETRAVISION ALBANY	Office Supplies - Heater/Fan for ALAC	\$ 498.00
EFT136242	08/08/2019	ALBANY OFFICE PRODUCTS DEPOT	Stationary Supplies	\$ 1,260.09
EFT136243	08/08/2019	JW & DF WOODBURY	Merchandise Order - Visitors Centre	\$ 65.00
EFT136244	08/08/2019	ALBANY MILK DISTRIBUTORS	Milk Supplies	\$ 471.35

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**ELECTRONIC FUND TRANSFER PAYMENTS**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT136245	08/08/2019	ALBANY LEGAL PTY LTD	Legal Services - C19009	\$ 1,054.70
EFT136246	08/08/2019	ALBANY IRRIGATION & DRILLING	Irrigation Supplies/Repairs	\$ 70.55
EFT136247	08/08/2019	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$ 5.00
EFT136248	08/08/2019	ALBANY RECORDS MANAGEMENT	Storage of Archive Boxes	\$ 459.20
EFT136249	08/08/2019	ALBANY MOBILITY HIRE AND SALES	Delivery of Animal Hygiene Service - Q17036	\$ 195.00
EFT136250	08/08/2019	ALINTA	Gas Charges	\$ 54.65
EFT136251	08/08/2019	ROSALURY PTY LTD	Wine Purchase for The Swing Club Bar	\$ 129.14
EFT136252	08/08/2019	CHRISTIE PARKSAFE	Material Supplies - Power Supply Board	\$ 5,086.40
EFT136253	08/08/2019	ALLIANCE DISTRIBUTION SERVICES	Merchandise Order - Forts Store	\$ 519.82
EFT136254	08/08/2019	ANNABEL SMITH	Author Presentation and Workshop - Library	\$ 1,630.00
EFT136255	08/08/2019	ASP ALLOY AND STAINLESS PRODUCTS	Material Supplies - Toro Blades	\$ 886.71
EFT136256	08/08/2019	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 9,210.32
EFT136257	08/08/2019	AUDIOCOM ALBANY	Light Fleet Supplies - External Speakers on Airside Vehicles	\$ 400.00
EFT136258	08/08/2019	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$ 199,797.88
EFT136259	08/08/2019	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$ 1,603.70
EFT136260	08/08/2019	AUSTRALIAN INSTITUTE OF MANAGEMENT WESTERN AUSTRALIA	Staff Training - Project Management Fundamentals Course	\$ 1,265.00
EFT136261	08/08/2019	AUSTRALIAN PVC CARDS PTY LTD	Membership Key Tags - ALAC	\$ 506.00
EFT136262	08/08/2019	BADGEMATE	Uniform Supplies - Name Badges	\$ 52.91
EFT136263	08/08/2019	BAREFOOT CLOTHING MANUFACTURERS	Staff Uniforms	\$ 574.00
EFT136264	08/08/2019	BARRETT'S MINI EARTHMOVING & CHIPPING	Vegetation Maintenance - C17022	\$ 3,267.00
EFT136265	08/08/2019	BARKERS TRENCHING SERVICES	Drainage Repairs and Maintenance - Airport	\$ 500.00
EFT136266	08/08/2019	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services - C17014	\$ 6,247.14
EFT136267	08/08/2019	BERTOLA HIRE ALBANY PTY LTD	Equipment Hire - Various	\$ 260.70
EFT136268	08/08/2019	BLACK AND WHITE CONCRETING	Repairs and Maintenance - CPSP	\$ 3,220.00
EFT136269	08/08/2019	J. BLACKWOOD & SON PTY LTD	Material Supplies - Various	\$ 1,296.46
EFT136270	08/08/2019	BMT WESTERN AUSTRALIAN PTY LTD	AWAC Deployment - Emu Point to Middleton Beach Instrument Hire	\$ 8,810.08
EFT136271	08/08/2019	AIR BP	AV Gas Supplies	\$ 141.16
EFT136272	08/08/2019	BRANDNET PTY LTD	Merchandise Order - Forts Store	\$ 1,447.74
EFT136273	08/08/2019	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy - July 2019	\$ 13,882.61
EFT136274	08/08/2019	BUNNINGS GROUP LIMITED	Hardware and Tool Supplies - Various	\$ 19.70
EFT136275	08/08/2019	BUSY BLUE BUS	Bus Hire - Transport for WA Cruise Exchange	\$ 138.00
EFT136276	08/08/2019	JM BUSH & NA BUSH	Merchandise Order - Visitors Centre	\$ 115.00
EFT136277	08/08/2019	C&C MACHINERY CENTRE	Vehicle Maintenance/supplies - Various	\$ 289.85
EFT136278	08/08/2019	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel Supplies	\$ 48,853.48
EFT136279	08/08/2019	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C18019/C17018	\$ 33,564.15
EFT136280	08/08/2019	CENTENNIAL STADIUM INC	Venue Hire Fee for 2019 Staff Christmas Function	\$ 500.00
EFT136281	08/08/2019	CHILD SUPPORT AGENCY	Payroll Deductions	\$ 900.57
EFT136282	08/08/2019	CIVICA PTY LTD	License, Support and Maintenance Fee April to June 2019	\$ 1,116.37
EFT136283	08/08/2019	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 72.25
EFT136284	08/08/2019	TANJA COLBY DESIGNS	Merchandise Order - Forts Store	\$ 25.00
EFT136285	08/08/2019	CONSTRUCTION EQUIPMENT AUSTRALIA	Vehicle Maintenance/Supplies - Mirror	\$ 407.62
EFT136286	08/08/2019	DOWNER EDI WORKS PTY LTD	Material Supply - Coldmix	\$ 1,503.19
EFT136287	08/08/2019	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supplies - C19006	\$ 3,198.69

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 AUGUST 2019**

**ELECTRONIC FUND TRANSFER PAYMENTS**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT136288	08/08/2019	DE JONGE MECHANICAL PTY LTD	Light Fleet Service	\$ 1,290.60
EFT136289	08/08/2019	CGS QUALITY CLEANING	Cleaning Services - C14036	\$ 96.95
EFT136290	08/08/2019	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Services - Q16024	\$ 1,378.60
EFT136291	08/08/2019	DISCOVERY BAY TOURISM PRECINCT LTD	ASC Pass July 2019	\$ 2,713.85
EFT136292	08/08/2019	DYLAN'S ON THE TERRACE	Catering - Various	\$ 568.40
EFT136293	08/08/2019	EASI PACKAGING PTY LTD	Payroll Deductions	\$ 8,716.23
EFT136294	08/08/2019	ALBANY ENGINEERING COMPANY	Material Repair - Broom Attachment Threaded Housing	\$ 465.28
EFT136295	08/08/2019	EYERITE SIGNS	Office Supplies - A1 Presentation Boards	\$ 418.00
EFT136296	08/08/2019	FARMERS CENTRE (1978) PTY LTD	Vehicle Supplies - HP Plus Gear Oil	\$ 360.91
EFT136297	08/08/2019	THE FIXUPPERY	Window Cleaning Services - Q16023	\$ 114.00
EFT136298	08/08/2019	FLIGHT CENTRE GLOBAL PRODUCT	System Load Fee - 2019/2020	\$ 550.00
EFT136299	08/08/2019	GLOBAL INTEGRATED SOLUTIONS LIMITED	Ezicom Fees - Airport	\$ 170.51
EFT136300	08/08/2019	AJ GORMAN	Refund	\$ 30.00
EFT136301	08/08/2019	GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services - Q19026	\$ 540.76
EFT136302	08/08/2019	GREAT SOUTHERN SUPPLIES	Paper and Uniform Supplies - Q19006/Q18019	\$ 1,122.35
EFT136303	08/08/2019	GREAT SOUTHERN BIO LOGIC	Professional Services - Dieback Assessment for Mt Clarence Downhill Trail	\$ 2,409.00
EFT136304	08/08/2019	LEE GRIFFITH	Photography Services - Executive Staff Portraits	\$ 140.00
EFT136305	08/08/2019	P GRIST	Refund	\$ 77.50
EFT136306	08/08/2019	GHD PTY LTD	Consultancy Services - Landfill Gas Monitoring Report	\$ 25,437.50
EFT136307	08/08/2019	HACER PTY LTD	Landscape Services - Alison Hartman Gardens - C18020	\$ 6,506.50
EFT136308	08/08/2019	HARPER ENTERTAINMENT DISTRIBUTION SERVICE	Merchandise Order - Forts Store	\$ 561.46
EFT136309	08/08/2019	HOBBS PAINTING AND DECORATING	Painting Services - Q18025	\$ 15,000.00
EFT136310	08/08/2019	HHG LEGAL GROUP	Legal Services - C19009	\$ 1,076.70
EFT136311	08/08/2019	ICS GROUP	Vehicle Supplies and Maintenance - Fire Radio And Siren Unit	\$ 1,153.86
EFT136312	08/08/2019	IMPACT SERVICE PTY LTD	Casual Staff/Apprentice Fees	\$ 207.08
EFT136313	08/08/2019	JOHN KINNEAR AND ASSOCIATES	Survey Services - C16016	\$ 2,562.58
EFT136314	08/08/2019	JUST A CALL DELIVERIES	Internal Mail Deliveries	\$ 961.83
EFT136315	08/08/2019	KC PSYCHOLOGICAL SERVICES	Professional Services - EAP	\$ 185.00
EFT136316	08/08/2019	KOSTER'S OUTDOOR PTY LTD	Building Services - Bike Shelter at North Road	\$ 16,820.00
EFT136317	08/08/2019	LADOO PTY LTD	Brolly 12 Month Subscription Renewal 2019/2020	\$ 9,226.80
EFT136318	08/08/2019	ALBANY WORLD OF CARS	Light Fleet Motor Vehicle Purchase	\$ 22,601.12
EFT136319	08/08/2019	LATRO LAWYERS	Legal Services - C19009	\$ 327.25
EFT136320	08/08/2019	THE LAWN LOPPER	Lawn Mowing Services - Day Care Centre	\$ 120.00
EFT136321	08/08/2019	DEAN LINDSAY - LULA JUNE CONTRACTING	Professional Services - 2019 NAIDOC Week	\$ 1,300.00
EFT136322	08/08/2019	M AND B SALES PTY LTD	Material Supply - Timber	\$ 18.05
EFT136323	08/08/2019	ROBERT LESLIE MACKENZIE	Merchandise Order - Forts Store	\$ 522.00
EFT136324	08/08/2019	ALBANY EVENT HIRE	Marquee Hire - Youth Challenge Park Event	\$ 461.00
EFT136325	08/08/2019	ALBANY CITY MOTORS	Vehicle Repairs and Maintenance	\$ 2,166.99
EFT136326	08/08/2019	MARSHALL MOWERS	Material Supplies - Mower Parts	\$ 9.90
EFT136327	08/08/2019	A MASON	Staff Reimbursement	\$ 72.00
EFT136328	08/08/2019	A MCEWAN	Staff Reimbursement	\$ 96.80
EFT136329	08/08/2019	MCGUFFIE TILT TRAY HIRE	Transport Charges - Move Container to MCB Constructions and Garrisons	\$ 379.50
EFT136330	08/08/2019	AIRPORT SECURITY PTY LTD	Aviation Security Identification	\$ 220.00

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

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT136331	08/08/2019	MMI (WA) PTY LTD T/A LIFT DESIGN	Building Services - Servicing of Lift at Centennial Stadium	\$ 1,408.00
EFT136332	08/08/2019	STEPHANIE ANNE WRIGHT MORRIGAN	Professional Services - EAP	\$ 1,221.00
EFT136333	08/08/2019	MUFFLER AND EXHAUST REBEL	Light Fleet Repairs and Maintenance	\$ 132.00
EFT136334	08/08/2019	ALBANY NEWS DELIVERY	News Paper Deliveries	\$ 140.75
EFT136335	08/08/2019	P NIELSEN	Staff Reimbursement	\$ 46.90
EFT136336	08/08/2019	OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 7,800.63
EFT136337	08/08/2019	O'KEEFE'S PAINTS	Painting Supplies	\$ 174.38
EFT136338	08/08/2019	ORIGIN ENERGY	Gas Charges	\$ 12,784.66
EFT136339	08/08/2019	OYSTER HARBOUR STORE	Catering and Refreshments - Various	\$ 782.19
EFT136340	08/08/2019	PENROSE PROFESSIONAL LAWN CARE	Lawn Mowing Services - Vancouver Arts Centre	\$ 308.00
EFT136341	08/08/2019	HANSON CONSTRUCTION MATERIALS PTY LTD	Road Materials - C19008	\$ 1,799.73
EFT136342	08/08/2019	PLASTICS PLUS	Material Supplies - Storage Containers, Parts Tray	\$ 108.79
EFT136343	08/08/2019	@THE POOLSIDE	Catering - Various	\$ 267.70
EFT136344	08/08/2019	PRE-EMPTIVE STRIKE PTY LTD	Design and Printing Services - National Science Week Brochures	\$ 1,974.50
EFT136345	08/08/2019	PRERUST ALBANY	Reglazing - Window at Mercer Road Office	\$ 120.00
EFT136346	08/08/2019	RAINBOW COAST TOY LIBRARY	Community Waste and Sustainability Grant	\$ 1,593.99
EFT136347	08/08/2019	REECE PTY LTD	Plumbing Supplies	\$ 2,932.91
EFT136348	08/08/2019	WR PAVING	Paving Services - Albany Highway - C16026	\$ 29,094.45
EFT136349	08/08/2019	REPLICA MEDALS & RIBBONS PTY LTD	Merchandise Order - Forts Store	\$ 372.63
EFT136350	08/08/2019	REPLAS WA	Material Supply - Bollards	\$ 10,962.71
EFT136351	08/08/2019	REXEL AUSTRALIA	Material Supply - Conduit	\$ 324.04
EFT136352	08/08/2019	ROBERT LEWIS REYNOLDS	Facilitation of Aboriginal Consultation Workshop - Lake Mullocullup Signage	\$ 450.00
EFT136353	08/08/2019	ROBERTS GARDINER ARCHITECTS	Professional Service - Architectural Fees for Library Renewal of Fitout	\$ 1,223.20
EFT136354	08/08/2019	THE ROYAL LIFE SAVING SOCIETY WA INC	Staff Training - Pool Lifeguard Requalification's - Various	\$ 2,385.00
EFT136355	08/08/2019	RSM AUSTRALIA PTY LTD	Strategic Planning - Centennial Stadium Incorporated	\$ 3,520.00
EFT136356	08/08/2019	SECUREPAY PTY LTD	Web Payments Security - Transaction Fee	\$ 20.10
EFT136357	08/08/2019	SEEK LIMITED	Advertising - Vacant Positions	\$ 627.00
EFT136358	08/08/2019	ALBANY OCEAN ADVENTURES & SILVER STAR CRUISES	Ticket Sales - Visitors Centre	\$ 3,349.00
EFT136359	08/08/2019	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 5,868.30
EFT136360	08/08/2019	SMITHS ALUMINIUM AND 4WD CENTRE	Repairs to Standpipe Cover	\$ 198.00
EFT136361	08/08/2019	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Various	\$ 850.00
EFT136362	08/08/2019	SOUTHCOAST SECURITY SERVICE	Security Services - C15016	\$ 21,381.60
EFT136363	08/08/2019	WILLOAKE 353 PTY LTD	Seedlings for Lake Seppings Planting - July 2019	\$ 4,312.00
EFT136364	08/08/2019	STATEWIDE BUILDING CERTIFICATION WA	Certificate of Construction Compliance - Hanrahan Road	\$ 363.00
EFT136365	08/08/2019	STIRLING PRINT	Printing Services - Training Manuals	\$ 1,479.00
EFT136366	08/08/2019	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	Staff Training - First Aid	\$ 160.00
EFT136367	08/08/2019	S JAMIESON	Staff Reimbursement	\$ 301.35
EFT136368	08/08/2019	ALBANY LOCK SERVICE	Key Upgrade - C14003	\$ 898.60
EFT136369	08/08/2019	ALBANY IGA	Groceries - Various	\$ 153.65
EFT136370	08/08/2019	SUPERCHEAP AUTOS	Light Fleet Accessories - Wedge Seat Cushion	\$ 44.51
EFT136371	08/08/2019	BRETT DAVID INVESTMENTS PTY LTD	Professional Services - Middleton Beach Foreshore Enhancement Project	\$ 1,424.50
EFT136372	08/08/2019	SYNERGY	Electricity Charges	\$ 2,300.25
EFT136373	08/08/2019	T & C SUPPLIES	Hardware and Tool Supplies - Various	\$ 1,688.94



**CITY OF ALBANY  
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<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT136374	08/08/2019	NAKED BEAN COFFEE ROASTERS	Tea and Coffee Supplies	\$ 48.00
EFT136375	08/08/2019	ALBANY TYREPOWER	Tyre Repairs and Maintenance - Q19001	\$ 550.00
EFT136376	08/08/2019	UNITED BOOK DISTRIBUTORS	Merchandise Order - Forts Store	\$ 649.79
EFT136377	08/08/2019	N WALKER	Staff Reimbursement	\$ 63.75
EFT136378	08/08/2019	WARTHOG WA	Parts Washer - July 2019	\$ 125.00
EFT136379	08/08/2019	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Various	\$ 1,327.60
EFT136380	08/08/2019	WESTRAC EQUIPMENT PTY LTD	Vehicle Supplies - Various	\$ 548.86
EFT136381	08/08/2019	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Association Membership to WALGA 2019/20	\$ 71,293.53
EFT136382	08/08/2019	WESTERN AUSTRALIAN MUSEUM	National Anzac Centre Q1 2019/2020	\$ 25,014.00
EFT136383	08/08/2019	WESTERN POWER CORPORATION	Streetlight Installations	\$ 1,306.80
EFT136384	08/08/2019	WIDEBAND NETWORKS PTY LTD	Internet Charges - NBN	\$ 109.00
EFT136385	08/08/2019	WILSON BREWING COMPANY	Refreshments - WA Cruise Exchange Family Group	\$ 341.00
EFT136386	08/08/2019	WOODLANDS DISTRIBUTORS AND AGENCIES	Material Supplies - Dark Green Stainless Steel Dispensers	\$ 1,969.00
EFT136387	08/08/2019	WURTH AUSTRALIA PTY LTD	Heavy Fleet Supplies - Brake Cleaner	\$ 115.53
EFT136388	08/08/2019	ZENITH LAUNDRY	Laundry Services/Hire	\$ 28.21
EFT136389	13/08/2019	DISTINCTLY TOURISM MANAGEMENT	Amazing South Coast Spring Campaign	\$ 23,575.20
EFT136390	15/08/2019	ABSOLUTE PROMOTIONS PTY LTD	Merchandise Order - Visitors Centre	\$ 2,289.10
EFT136391	15/08/2019	ACCESS ICON PTY LTD	Material Supply - C18011	\$ 4,339.50
EFT136392	15/08/2019	AD CONTRACTORS PTY LTD	Material Supply and Hire - C16012/C16015/C17015	\$ 18,586.04
EFT136393	15/08/2019	ADVERTISER PRINT	Printing Services - Long Live You Flyers and Posters	\$ 302.60
EFT136394	15/08/2019	AGQUIRE RURAL HOLDINGS PTY LTD	Fuel Supplies	\$ 89.87
EFT136395	15/08/2019	AKUBRA HATS PTY LTD	Merchandise Order - Forts Store	\$ 1,500.40
EFT136396	15/08/2019	OPTEON	Valuation for Land Disposal -	\$ 880.00
EFT136397	15/08/2019	ALBANY V-BELT AND RUBBER	Material Supplies - Various	\$ 1,130.35
EFT136398	15/08/2019	ALBANY SWEEP CLEAN	Sweeping Services - C18007	\$ 1,574.00
EFT136399	15/08/2019	ALBANY CHAMBER OF COMMERCE AND INDUSTRY	Airport ACCI Directory City Listing	\$ 200.00
EFT136400	15/08/2019	RETRAVISION ALBANY	Office Supplies - Washing Machine and Radio/Stereo Device for ALAC	\$ 846.00
EFT136401	15/08/2019	ALBANY AGRICULTURAL SOCIETY INCORPORATED	Cleaning - Public Convenience	\$ 338.00
EFT136402	15/08/2019	ALBANY SCREEN PRINTERS	Printing Services - Youth Advisory Council Shirts	\$ 366.60
EFT136403	15/08/2019	ALBANY LANDSCAPE SUPPLIES	Landscape Supplies	\$ 76.00
EFT136404	15/08/2019	ALBANY OFFICE PRODUCTS DEPOT	Stationary Supplies	\$ 461.00
EFT136405	15/08/2019	ALBANY ABORIGINAL CORPORATION	Venue Hire	\$ 280.00
EFT136406	15/08/2019	ALBANY MILK DISTRIBUTORS	Milk Supplies	\$ 436.05
EFT136407	15/08/2019	ALBANY IRRIGATION & DRILLING	Irrigation Supplies/Repairs	\$ 1,790.46
EFT136408	15/08/2019	ALBANY AUTOMOTIVE GROUP PTY LTD	Light Fleet Vehicle Repairs and Maintenance	\$ 145.66
EFT136409	15/08/2019	THE ALBANY SHANTYMEN	Entertainment for WA Cruise Exchange Group 26 July 2019	\$ 300.00
EFT136410	15/08/2019	ALBANY MOBILITY HIRE AND SALES	Delivery of Animal Hygiene Service - Q17036	\$ 195.00
EFT136411	15/08/2019	ALBANY FENCING CONTRACTORS	Repairs and Maintenance - Water Storage tanks - C18006	\$ 1,023.00
EFT136412	15/08/2019	ALLIANCE DISTRIBUTION SERVICES	Merchandise Order - Forts Store	\$ 415.86
EFT136413	15/08/2019	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 29,750.57
EFT136414	15/08/2019	AUSTRALIA POST	Postage Fees - July 2019	\$ 6,656.61
EFT136415	15/08/2019	AUSTSWIM LTD	Swim Training	\$ 665.00
EFT136416	15/08/2019	BAREFOOT CLOTHING MANUFACTURERS	Staff Uniforms	\$ 581.85

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

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT136417	15/08/2019	BATTERY WORLD	Battery Supplies	\$ 75.90
EFT136418	15/08/2019	R BATTEN	Staff Reimbursement	\$ 1,055.79
EFT136419	15/08/2019	BENNETTS BATTERIES	Material Supplies - Red EP2 Grease	\$ 1,157.42
EFT136420	15/08/2019	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services - C17014	\$ 6,722.99
EFT136421	15/08/2019	BERTOLA HIRE ALBANY PTY LTD	Equipment Hire - Various	\$ 879.80
EFT136422	15/08/2019	BEST OFFICE SYSTEMS	Office Supplies - Till Receipt Rolls	\$ 140.00
EFT136423	15/08/2019	J. BLACKWOOD & SON PTY LTD	Hardware and Tool Supplies - Various	\$ 621.59
EFT136424	15/08/2019	BMT WESTERN AUSTRALIAN PTY LTD	AWAC Deployment - Emu Point to Middleton Beach Instrument Hire	\$ 423.50
EFT136425	15/08/2019	BOC GASES AUSTRALIA LIMITED	Container Service Rental - July 2019	\$ 97.12
EFT136426	15/08/2019	SA BRIANT	Rates Refund	\$ 831.02
EFT136427	15/08/2019	CONSTRUCTION TRAINING FUND	BCITF Levy - July 2019	\$ 8,652.23
EFT136428	15/08/2019	BUSY BLUE BUS	Bus Hire - National Science Week	\$ 901.00
EFT136429	15/08/2019	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel Supplies	\$ 6,426.08
EFT136430	15/08/2019	CARAVAN INDUSTRY ASSOCIATION WESTERN AUSTRALIA	Associate Membership - 1 July 2019 to 30 June 2020	\$ 550.00
EFT136431	15/08/2019	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C18019/C17018	\$ 42,913.17
EFT136432	15/08/2019	R CASEY	Rates Refund	\$ 152.86
EFT136433	15/08/2019	A CECIL	Staff Reimbursement	\$ 61.50
EFT136434	15/08/2019	CENTIGRADE SERVICES PTY LTD	Air-conditioning Services - C18014/Q18016	\$ 1,786.87
EFT136435	15/08/2019	CLEANAWAY PTY LIMITED	Rubbish Removal - P14021	\$ 315,830.75
EFT136436	15/08/2019	COATES HIRE OPERATIONS PTY LIMITED	Equipment Hire - Plate Compactor	\$ 642.52
EFT136437	15/08/2019	COHERA-TECH PTY LTD	Wireless People Counter for ALAC Gym	\$ 435.00
EFT136438	15/08/2019	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 63.73
EFT136439	15/08/2019	THE GROUND FLOOR PTY LTD	Professional Artwork Services - Alison Hartman Gardens Upgrade	\$ 7,689.00
EFT136440	15/08/2019	ALBANY SIGNS	Signage - Various	\$ 649.00
EFT136441	15/08/2019	LESTER COYNE	Travel Reimbursement for Noongar Welcome To Country	\$ 128.37
EFT136442	15/08/2019	CRUMPS CANVAS	Material Supplies - Emergency Beacon Covers	\$ 253.00
EFT136443	15/08/2019	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supplies - C19006	\$ 3,449.60
EFT136444	15/08/2019	SHANDELL CUMMINGS	Artist - Mokare Project	\$ 1,000.00
EFT136445	15/08/2019	AL CURNOW HYDRAULICS	Vehicle Supplies - Various	\$ 262.92
EFT136446	15/08/2019	D & K ENGINEERING	Equipment Hire and Repairs - Various	\$ 584.10
EFT136447	15/08/2019	PD DEAN	Refund	\$ 150.00
EFT136448	15/08/2019	CGS QUALITY CLEANING	Cleaning Services - C14036	\$ 46,334.06
EFT136449	15/08/2019	AMAZING SOUTH COAST TOURISM INC	ASCTI - Funding Commitment for 1 July 2019 - 31 December 2019	\$ 77,000.00
EFT136450	15/08/2019	LANDGATE	Rural Valuation Services	\$ 83.76
EFT136451	15/08/2019	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Services - Q16024	\$ 1,043.60
EFT136452	15/08/2019	DISTINCTLY TOURISM MANAGEMENT	Amazing South Coast Spring Campaign	\$ 5,445.00
EFT136453	15/08/2019	SANDRA DIXON	Professional Services - EAP	\$ 150.00
EFT136454	15/08/2019	LJ DIXON	Rates Refund	\$ 842.60
EFT136455	15/08/2019	DJL ELECTRICAL	Test and Tag - Q18051	\$ 7,901.00
EFT136456	15/08/2019	JON EDWARD DOUST	Professional Services - Guided Tour Services for WA Cruise Exchange	\$ 500.00
EFT136457	15/08/2019	DYLAN'S ON THE TERRACE	Catering - Various	\$ 514.00
EFT136458	15/08/2019	ALBANY ECO HOUSE	Vouchers for Plastic Free July Competition Winners	\$ 40.00
EFT136459	15/08/2019	ANGELA EDWARDS	Cleaning Services - Q18034	\$ 1,051.00

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<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT136460	15/08/2019	ENGLISH TEACHERS ASSOCIATION OF WA INC	Library Book Supplies - Good Answer Guide English and Literature	\$ 127.00
EFT136461	15/08/2019	GA ENGLISH	Rates Refund	\$ 147.74
EFT136462	15/08/2019	E-STRALIAN PTY LTD	Weekly E-Bike Lease	\$ 350.23
EFT136463	15/08/2019	EVERTRANS	Supply Plant Trailer - Q19013	\$ 1,550.20
EFT136464	15/08/2019	THE FIXUPPERY	Window Cleaning Services - Q16023	\$ 1,718.04
EFT136465	15/08/2019	E FRICKER	Refund	\$ 30.00
EFT136466	15/08/2019	GALLERY WORKS	Merchandise Order - Forts Store	\$ 540.00
EFT136467	15/08/2019	IMPERIAL GROUP PTY LTD	Refreshments - WA Cruise Exchange Family Group Dinner 26 July 2019	\$ 532.00
EFT136468	15/08/2019	SOUTH REGIONAL TAFE	Staff Training - Health and Safety Representatives Course	\$ 6,459.30
EFT136469	15/08/2019	GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services - Q19026	\$ 3,689.00
EFT136470	15/08/2019	GREAT SOUTHERN SUPPLIES	Paper and Uniform Supplies - Q19006/Q18019	\$ 2,507.84
EFT136471	15/08/2019	REGIONAL DEVELOPMENT AUSTRALIA GREAT SOUTHERN WA INC	Rental Charges for Amazing South Coast Sub-Lease	\$ 819.75
EFT136472	15/08/2019	APPLIED INDUSTRIAL TECHNOLOGIES GREAT SOUTHERN BEARINGS	Materials - Fleet	\$ 46.84
EFT136473	15/08/2019	GREAT SOUTHERN BOUNDARIES	Fencing Supplies and Maintenance - Hanrahan Road Boundary Fence	\$ 1,345.30
EFT136474	15/08/2019	GREAT SOUTHERN GEOTECHNICS PTY LTD	Professional Services - Geotechnical Testing on Millbrook and Lower Denmark	\$ 19,940.25
EFT136475	15/08/2019	HACER PTY LTD	Landscape Services - Alison Hartman Gardens - C18020	\$ 49,174.82
EFT136476	15/08/2019	JE HALL	Rates Refund	\$ 836.81
EFT136477	15/08/2019	HAVOC BUILDERS PTY LTD	Building Services - C17028	\$ 4,400.00
EFT136478	15/08/2019	HOBBS PAINTING AND DECORATING	Painting Services - Q18025	\$ 1,300.00
EFT136479	15/08/2019	MJ HOWARTH	Rates Refund	\$ 831.02
EFT136480	15/08/2019	IMCO AUSTRALASIA PTY LIMITED	Road Supplies - PAR Asphalt Bags	\$ 4,944.50
EFT136481	15/08/2019	IMPACT SERVICE PTY LTD	Casual Staff/Apprentice Fees	\$ 207.08
EFT136482	15/08/2019	ROSLYN JOY JENKE	Professional Services - Group Painting Class	\$ 840.00
EFT136483	15/08/2019	KC PSYCHOLOGICAL SERVICES	Professional Services - EAP	\$ 185.00
EFT136484	15/08/2019	THE LEISURE INSTITUTE OF WA INC	Aquatics Memberships/Accreditations - Various	\$ 528.00
EFT136485	15/08/2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Subscription 2019/2020	\$ 1,062.00
EFT136486	15/08/2019	M AND B SALES PTY LTD	Material Supply - Timber	\$ 227.52
EFT136487	15/08/2019	SOUTH COAST WOODWORKS GALLERY	Merchandise Order - Civic Rooms	\$ 640.00
EFT136488	15/08/2019	ALBANY CITY MOTORS	Vehicle Repairs and Maintenance	\$ 166.03
EFT136489	15/08/2019	MARKET CREATIONS PTY LTD	IT Services - Website Design and Development Customisation	\$ 143.00
EFT136490	15/08/2019	MENTAL MEDIA PTY LTD	IT Subscriptions - Audio Technology at NAC - Q17053	\$ 3,039.96
EFT136491	15/08/2019	MERRIFIELD REAL ESTATE	Storage Unit Rental Costs - Cockburn Road 23/08/2019 - 22/09/2019	\$ 200.00
EFT136492	15/08/2019	METROLL ALBANY	Material Supply - Eavesline	\$ 19.97
EFT136493	15/08/2019	AIRPORT SECURITY PTY LTD	Aviation Security Identification	\$ 220.00
EFT136494	15/08/2019	MOTEL LE GRANDE	Catering - Various	\$ 552.00
EFT136495	15/08/2019	ALBANY RADIO COMMUNICATIONS	Radio Installation - Light Fleet	\$ 483.83
EFT136496	15/08/2019	BEST ELECTRICAL ALBANY PTY LTD	Repairs and Maintenance - Dryer at Day Care Centre	\$ 246.00
EFT136497	15/08/2019	ALBANY NEWS DELIVERY	News Paper Deliveries	\$ 140.75
EFT136498	15/08/2019	P NIELSEN	Staff Reimbursement	\$ 54.10
EFT136499	15/08/2019	ALBANY COMMUNITY PHARMACY	Staff Flu Vaccinations 2019	\$ 14.95
EFT136500	15/08/2019	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies/Materials	\$ 820.95
EFT136501	15/08/2019	O'KEEFE'S PAINTS	Painting Supplies	\$ 346.62
EFT136502	15/08/2019	ORIGIN ENERGY	Gas Charges	\$ 2,985.28



**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 AUGUST 2019**

**ELECTRONIC FUND TRANSFER PAYMENTS**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT136503	15/08/2019	PERTH SAFETY PRODUCTS PTY LTD	Signage - Various	\$ 3,700.40
EFT136504	15/08/2019	PERTH TRAIL WINTER SERIES PTY LTD	Sponsorship - Milestone B	\$ 1,375.00
EFT136505	15/08/2019	PFD FOOD SERVICES PTY LTD	Catering Supplies	\$ 87.40
EFT136506	15/08/2019	HANSON CONSTRUCTION MATERIALS PTY LTD	Road Materials - C19008	\$ 536.71
EFT136507	15/08/2019	PLASTICS PLUS	Freight Charges - Return Blue Lids from 140L Bins to Supplier	\$ 506.00
EFT136508	15/08/2019	PLANT SUPPLY COMPANY	Plant Supplies	\$ 530.75
EFT136509	15/08/2019	LK POMERY	Rates Refund	\$ 152.81
EFT136510	15/08/2019	@THE POOLSIDE	Catering - Various	\$ 432.00
EFT136511	15/08/2019	POORNARTI ABORIGINAL TOURS	Speed Painting Workshop - WA Cruise Exchange Group	\$ 500.00
EFT136512	15/08/2019	THE PUBLIC LIBRARIES OF WESTERN AUSTRALIA	Workshop for Library Staff - Creating Collections for Future Communities	\$ 390.00
EFT136513	15/08/2019	RECONNECT HEALTH AND WELLBEING	Professional Services - EAP	\$ 330.00
EFT136514	15/08/2019	REECE PTY LTD	Plumbing Supplies	\$ 54.13
EFT136515	15/08/2019	ROOF ACCESS WA	Recertification of Roof Access to Various Buildings	\$ 2,090.00
EFT136516	15/08/2019	THE ROYAL LIFE SAVING SOCIETY WA INC	Staff Training - Bronze Medallion Qualifications - Various	\$ 176.00
EFT136517	15/08/2019	JL RYAN	Rates Refund	\$ 862.85
EFT136518	15/08/2019	BOB SEDLARCZUK	Professional Services - Road Maintenance Workshop Presentation	\$ 4,280.10
EFT136519	15/08/2019	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 4,887.72
EFT136520	15/08/2019	SMITHS ALUMINIUM AND 4WD CENTRE	Material Supply - Weld Square Tube to Ball Valve Lock	\$ 22.00
EFT136521	15/08/2019	SOIL SOLUTIONS PTY LTD	Road Materials - C19008	\$ 49.00
EFT136522	15/08/2019	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Various	\$ 550.00
EFT136523	15/08/2019	SOUTHERN SITE HIRE	Equipment Hire - Variable Message Boards	\$ 2,805.00
EFT136524	15/08/2019	SQUID PRODUCTIONS	Professional Services - Social Media Management - August 2019	\$ 7,150.00
EFT136525	15/08/2019	STATEWIDE BEARINGS	Fleet Vehicle Repairs and Maintenance	\$ 2.24
EFT136526	15/08/2019	STEWART AND HEATON CLOTHING PTY LTD	Staff Uniforms	\$ 2,299.72
EFT136527	15/08/2019	SUBWAY	Catering - WARA Great Southern Zone Meeting	\$ 115.00
EFT136528	15/08/2019	ALBANY LOCK SERVICE	Key Upgrade - C14003	\$ 1,562.40
EFT136529	15/08/2019	SYNERGY	Electricity Charges	\$ 59,613.55
EFT136530	15/08/2019	T & C SUPPLIES	Hardware and Tool Supplies - Various	\$ 472.36
EFT136531	15/08/2019	T-QUIP	Material Supplies - Various	\$ 1,636.65
EFT136532	15/08/2019	THE 12 VOLT WORLD	Vehicle Supplies - Amber Beacons to New Light Fleet Vehicle	\$ 718.00
EFT136533	15/08/2019	TIM FRANKLIN ENGINEERING	Design Services - Junior AFL Facility Project	\$ 1,100.00
EFT136534	15/08/2019	BOB JANE T-MARTS ALBANY	Tyre Repairs and Maintenance	\$ 780.00
EFT136535	15/08/2019	AUSTRALIAN REGIONAL TOURISM	Tier 4 Membership 2019/2020	\$ 261.00
EFT136536	15/08/2019	THE TROPHY SHOP	Civic Room Supplies - Engraved Plates	\$ 39.30
EFT136537	15/08/2019	ALBANY TYREPOWER	Tyre Repairs and Maintenance - Q19001	\$ 120.00
EFT136538	15/08/2019	ANTHONY VANDERLEER	Carpentry Services - Defects at Albany City Tourist Hub	\$ 5,390.00
EFT136539	15/08/2019	ALBANY VETERINARY HOSPITAL PTY LTD	Veterinary Services	\$ 80.00
EFT136540	15/08/2019	THE VINTAGE SPORTS CAR CLUB OF WA	Ticket Sales and Posters - 2019 Albany Classic	\$ 417.10
EFT136541	15/08/2019	SOUTHERLY MAGAZINE - WADDAYADOIN MEDIA	Advertising - Long Live You and Dying to Know Projects	\$ 1,760.00
EFT136542	15/08/2019	WA NATURALLY PUBLICATIONS	Merchandise Order - Visitors Centre	\$ 605.58
EFT136543	15/08/2019	BK WARD	Rates Refund	\$ 766.13
EFT136544	15/08/2019	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Various	\$ 1,165.00
EFT136545	15/08/2019	WELLSTEAD COMMUNITY RESOURCE CENTRE INCORPORATED	2019/2020 Community Funding Program - Pre Harvest Sundowner	\$ 2,530.00

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 AUGUST 2019**

**ELECTRONIC FUND TRANSFER PAYMENTS**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT136546	15/08/2019	WESTERBERG PANEL BEATERS	Vehicle Towing Services	\$ 95.00
EFT136547	15/08/2019	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Staff Draining - LG Emergency Management Preparation	\$ 787.00
EFT136548	15/08/2019	WESTERN POWER CORPORATION	Streetlight Installations	\$ 4,969.00
EFT136549	15/08/2019	HOLIDAY GUIDE PTY LTD	BookEasy Marketing Fee - July 2019	\$ 167.25
EFT136550	15/08/2019	WOOLWORTHS GROUP LIMITED	Groceries - Daycare	\$ 2,577.54
EFT136551	15/08/2019	WREN OIL	Waste Disposal	\$ 16.50
EFT136552	15/08/2019	WTP AUSTRALIA PTY LTD	Middleton Beach Coastal Enhancement Project - C19030	\$ 7,500.00
EFT136553	15/08/2019	ZENITH LAUNDRY	Laundry Services/Hire	\$ 56.17
				<b><u>\$ 4,648,036.09</u></b>

## EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
EDR19100877	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: INACTIVE RECORDS DESTRUCTION SCHEDULE COMPLETED IN ACCORDANCE WITH GENERAL DISPOSAL AUTHORITY DA2015001 PARTIES: N/A SIGNED BY: SUSAN KAY ACTING CHIEF EXECUTIVE OFFICER (1 COPY)	18/07/2019
EDR19100879	COPY OF EXECUTED DOCUMENT ITEM: CEO DELEGATION ORDINARY COUNCIL MEETING 23 MAY 2017 ITEM CCCS028 RE: AWARD OF TENDER C19015 PURCHASE AND REMOVAL OF SCRAP METAL. VALUE \$172/T - \$50 - \$100KPA PARTIES: AAA METAL SIGNED BY: SUSAN KAY ACTING CHIEF EXECUTIVE OFFICER (1 COPY)	18/07/2019
EDR19100880	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR CLEARING PERMIT OF LESS THAN 1 HECTARE FOR RIVERSIDE ROAD RE-CONSTRUCTION PROJECT PARTIES: N/A SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER ( 1 COPY)	18/07/2019
EDR19100882	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION ONLY TO LOTTERYWEST'S COMMUNITY EVENTS GRANTS FUNDING PROGRAM FOR THE SUMMER EVENTS SEASON 2019/20 AND 2020/21 FOR: 1. CHRISTMAS PAGEANT & FESTIVAL (2019 & 2020), 2. NEW YEARS EVE FAMILY PICNIC AND FIREWORKS DISPLAYS (2019 & 2020), 3. MIDDLETON BEACH & AUSTRALIA DAY FESTIVAL (2020 & 2021), 4. ILLUMINATE THE NIGHT - GLOW RUN (2020 -	18/07/2019

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
	<p>BIANNUAL EVENT). TOTAL PROJECT COSTS (2 YEARS): \$618,250 - COA CONTRIBUTION: \$286,410 CASH AND \$296,577 IN KIND (2 YEARS) - OTHER CONTRIBUTIONS: \$231,840 (2 YEARS, FUNDING TBC) - FUNDING REQUESTED: \$100,000 (2 YEAR LEVERAGING PLAN).                      PARTIES: N/A                      SIGNED BY: SUSAN KAY ACTING CHIEF EXECUTIVE OFFICER (1 COPY)</p>	
EDR19100883	<p>COPY OF EXECUTED DOCUMENT                      ITEM: N/A                      RE: APPLICATION ONLY TO HEALTHWAY PROMOTION SPONSORSHIP PROGRAM FOR THE SUMMER EVENTS SEASON 2019/20 AND 2020/21 FOR: 1. CHRISTMAS PAGEANT &amp; FESTIVAL (2019 &amp; 2020), 2. NEW YEARS EVE FAMILY PICNIC AND FIREWORKS DISPLAY (2019 &amp; 2020), 3. MIDDLETON BEACH &amp; AUSTRALIA DAY FESTIVAL (2020 &amp; 2021), 4. ILLUMINATE THE NIGHT - GLOW RUN (2020 - BIANNUAL EVENT). TOTAL PROJECT COSTS (2 YEARS): \$618,250 - COA CONTRIBUTION (2 YEARS): \$286,410 CASH AND \$296,577 ESTIMATED IN KIND SUPPORT - OTHER CONTRIBUTIONS (2 YEARS): \$211,840 (SPONSORSHIP TBC) - HEALTHWAY FUNDING REQUESTED: \$120,000 (2 YEAR LEVERAGING PLAN).                      PARTIES: N/A                      SIGNED BY: SUSAN KAY ACTING CHIEF EXECUTIVE OFFICER (1 COPY)</p>	18/07/2019
EDR19100884	<p>COPY OF EXECUTED DOCUMENT                      ITEM: N/A                      RE: REVISED SPYDUS REGIONAL PARTICIPATION AGREEMENT TO REFLECT NEW 3 YEAR CONTRACT 2019-2022                      PARTIES: SHIRES OF BROOMHILL-TAMBELLUP, CRANBROOK, DENMARK, GNOWANGERUP, JERRAMUNGUP, KATANNING, KOJONUP &amp; PLANTAGENET</p>	18/07/2019

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
	SIGNED BY: SUSAN KAY ACTING CHIEF EXECUTIVE OFFICER (1 COPY)	
EDR19101080	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION ONLY TO THE DEPARTMENT OF TRANSPORT'S RECREATIONAL BOATING FACILITIES SCHEME (RBFS) 2019/20 - ROUND 24 FOR \$262,500 (75% OF \$350,000) FOR THE LOWER KING RINGER JETTY REPLACEMENT AND 2ND BOAT RAMP AND THE EMU POINT FINGER JETTY AT THE MARINA UNDER THE CAPITAL WORKS PROGRAM FOR TRANSPORT - OTHER PARTIES: N/A SIGNED BY: SUSAN KAY ACTING CHIEF EXECUTIVE OFFICER (1 COPY)	25/07/2019
EDR19101081	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: PLANNING DEVELOPMENT APPLICATION FOR CEILING TO HERITAGE CO-OP BUILDING PARTIES: N/A SIGNED BY: SUSAN KAY ACTION CHIEF EXECUTIVE OFFICER (1 COPY)	25/07/2019
EDR19101160	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: YEAR END REPORT FOR 2018/19 FOR REGIONAL MODEL LIBRARY ACTIVITY PLAN PARTIES: SHIRES OF: BROOMHILL-TAMBELLUP, CRANBROOK, DENMARK, GNOWANGERUP, JERRAMUNGUP, KATANNING, KOJONUP AND PLANTAGENET SIGNED BY: SUSAN KAY ACTING CHIEF EXECUTIVE OFFICER (1 COPY)	26/07/2019

## EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
EDR19101170	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: EXPRESSION OF INTEREST TO THE DEPARTMENT OF TRANSPORT'S WA BICYCLE NETWORK GRANTS 2020-21/2021-22 FOR FUNDING OF THE LOCKYER AVE TO CAMPBELL ROAD CONNECTION OT THE CYCLE PATH NETWORK. TOTAL PROJECT COST \$370,000, COA CONTRIBUTION: \$185,000, NO OTHER CONTRIBUTIONS. FUNDING REQUEST: \$185,000. PARTIES: DEPARTMENT OF TRANSPORT SIGNED BY: SUSAN KAY ACTING CHIEF EXECUTIVE OFFICER (1 COPY)</p>	26/07/2019
EDR19101275	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: WA ELECTORAL COMMISSION WILL BE CONDUCTING THE LOCAL GOVERNMENT ELECTION IN OCTOBER 2019. THE CEO MUST REQUEST THE COMMISSION TO PREPARE A ROLL FOR THE ELECTION, SO THE ATTACHED FORM REQUIRES A SIGNATURE. PARTIES: N/A SIGNED BY: SUSAN KAY ACTING CHIEF EXECUTIVE OFFICER (1 COPY)</p>	30/07/2019
EDR19101278	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: CEO TO SIGN DEVELOPMENT APPLICATION AS OWNER. REMOVAL OF NORFOLK ISLAND PINE TREES. PARTIES: MIDDLETON BEACH HOLIDAY PARK SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)</p>	30/07/2019
EDR19101307	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: DEVELOPMENT APPLICATION FOR TEMPORARY SIGN ON RESERVED LAND MANAGED BY CITY OF ALBANY PARTIES: N/A</p>	30/07/2019

## EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
	SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)	
EDR19101513	COPY OF EXECUTED DOCUMENT ITEM: DELEGATION 018 - CHOICE OF TENDER, AWARD CONTRACT RE: AWARD OF TENDER FOR C19014 - PANEL OF SUPPLIERS - VEGETATION MAINTENANCE WORK PARTIES: ACORN TREES & STUMPS, ALEC HENRY PTY LTD (BARRETT), ETS VEGETATION MANAGEMENT AND GREENMAN TRADING CO SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER ( 2 COPIES)	05/08/2019
EDR19101570	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: AGREEMENT WITH WESTERN AUSTRALIAN PLANNING COMMISSION FOR THEIR COASTAL MANAGEMENT PLAN ASSISTANCE PROGRAM 2019/20 FOR THE EMU BEACH FORESHORE MANAGEMENT PLAN SIGNED BY THE CEO. PARTIES: THE WESTERN AUSTRALIAN PLANNING COMMISSION SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)	06/08/2019
EDR19101571	COPY OF EXECUTED DOCUMENT ITEM: CEO DELEGATION ORDINARY COUNCIL MEETING 23 MAY 2017 ITEM CCCS028 RE: AWARD OF TENDER C19013 DESIGN AND CONSTRUCT - GROUNDS MAINTENANCE SHED PARTIES: MCB CONSTRUCTION SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)	06/08/2019

## EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
EDR19101572	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: ALLOW CITY'S LEGAL REPRESENTATIVE ON THE MATTER TO SIGN FOR A CAVEAT TO BE REMOVED AND RE-LODGED FOR PROPERTY TRANSFER PARTIES: N/A SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (1 COPY)	06/08/2019
EDR19101660	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION ONLY TO THE DEPARTMENT OF TRANSPORT, 2019-20 WESTERN AUSTRALIAN BICYCLE NETWORK GRANTS PROGRAM (WABN) - REGIONAL/PERTH BICYCLE NETWORK, FOR GRANT FUNDING OF THE MIDDLETON BEACH CYCLE CONNECTIVITY PROJECT - DETAILED DESIGN. TOTAL PROJECT COST \$20,000, CITY OF ALBANY CONTRIBUTION \$10,000, FUNDING REQUESTED \$10,000. PARTIES: DEPARTMENT OF TRANSPORT SIGNED BY: SUSAN KAY DELEGATE CHIEF EXECUTIVE OFFICER (1 COPY)	07/08/2019
EDR19101661	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: CEO TO SIGN FOR DEVELOPMENT ON LEASED LAND - LANDLORDS CONSENT GRANTED. PARTIES: BRIAN AND JEANETTE FULLER SIGNED BY: SUSAN KAY DELEGATE CHIEF EXECUTIVE OFFICER (1 COPY)	07/08/2019
EDR19101678	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: GRANT AGREEMENT WITH THE DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRIES (CSRFF FUNDING ) FOR CONSTRUCTION AND INSTALLATION OF A CENTRE WICKET AND TWO CRICKET	08/08/2019



## EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
	<p>NETS AT COLLINGWOOD PARK FOR A TOTAL GRANT VALUE OF \$26,504 SIGNED BY THE CEO DELEGATE.</p> <p>PARTIES: DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRIES</p> <p>SIGNED BY: SUSAN KAY DELEGATE CHIEF EXECUTIVE OFFICER ( 1 COPY)</p>	
EDR19101703	<p>COPY OF EXECUTED DOCUMENT</p> <p>ITEM: N/A</p> <p>RE: APPLICATION ONLY TO SOUTHERN PORTS FOR FUNDING OF THE MIDDLETON BEACH FESTIVAL 2020. TOTAL PROJECT COST: \$176,849, CITY OF ALBANY'S CONTRIBUTION: \$31,500 CASH / \$49,429 IN KIND, OTHER CONTRIBUTIONS: \$75,920 (FUNDING TBC), FUNDING REQUESTED: \$20,000.</p> <p>PARTIES: N/A</p> <p>SIGNED BY: PAUL CAMINS DELEGATE CHIEF EXECUTIVE OFFICER (1 COPY)</p>	08/08/2019
EDR19101704	<p>COPY OF EXECUTED DOCUMENT</p> <p>ITEM: N/A</p> <p>RE: APPLICATION ONLY TO LANDCORP FOR FUNDING OF THE MIDDLETON BEACH FESTIVAL 2020. TOTAL PROJECT COST: \$176,849, CITY OF ALBANY'S CONTRIBUTION: \$31,500 CASH / \$49,429 IN KIND, OTHER CONTRIBUTIONS: \$80,920 (FUNDING TBC), FUNDING REQUESTED: \$15,000.</p> <p>PARTIES: N/A</p> <p>SIGNED BY: PAUL CAMINS DELEGATE CHIEF EXECUTIVE OFFICER (1 COPY)</p>	08/08/2019
EDR19101811	<p>COPY OF EXECUTED DOCUMENT</p> <p>ITEM: N/A</p> <p>RE: REVISED APPLICATION ONLY TO LOTTERYWEST'S COMMUNITY EVENTS GRANTS FUNDING PROGRAM FOR THE SUMMER EVENTS SEASON 2019/20 FOR:</p> <p>1. CHRISTMAS PAGEANT &amp; FESTIVAL 2019, 2. NEW YEAR'S EVE FAMILY PICNIC AND FIREWORKS DISPLAYS 2019, 3.</p>	12/08/2019

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
	<p>MIDDLETON BEACH &amp; AUSTRALIA DAY FESTIVAL 2020. ON ADVICE OF LOTTERYWEST APPLICATION REDUCED FROM 2 YEARS TO 1 YEAR. TOTAL PROJECT COSTS: \$432,413 - COA CONTRIBUTION: \$123,205 CASH AND \$148,288 IN KIND - OTHER CONTRIBUTIONS: \$110,920 (FUNDING TBC) - FUNDING REQUESTED: \$50,000.                      PARTIES: N/A                      SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)</p>	
EDR19101813	<p>COPY OF EXECUTED DOCUMENT                      ITEM: N/A                      RE: GRANT AGREEMENT WITH THE DEPARTMENT OF TRANSPORT FOR THE CAP PROGRAM 2019/20 PROJECT EMU POINT TO MIDDLETON BEACH COASTAL ADAPTATION AND PROTECTION STRATEGY SIGNED BY THE CEO                      PARTIES: N/A                      SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)</p>	12/08/2019
EDR19101899	<p>COPY OF EXECUTED DOCUMENT                      ITEM: N/A                      RE: APPLICATION FOR DEVELOPMENT APPROVAL FOR THE WELLSTEAD ENHANCEMENT PROJECT                      PARTIES: N/A                      SIGNED BY: ANDREW SHARPE, CHIEF EXECUTIVE OFFICER (1 COPY)</p>	13/08/2019
EDR19101900	<p>COPY OF EXECUTED DOCUMENT                      ITEM: N/A                      RE: PROGRESS PAYMENT CERTIFICATES FOR BLACKSPOT PROJECTS (SPENCER STREET / STIRLING TERRACE, STANLEY ROAD, ST EMILIE WAY, NORTH ROAD / ULSTER ROAD / LOCKYER AVE, BELMORE ROAD)                      PARTIES: MAIN ROADS WA                      SIGNED BY: ANDREW SHARPE, CHIEF EXECUTIVE OFFICER (1 COPY)</p>	13/08/2019

## EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
EDR19101901	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: STORAGE AGREEMENT BETWEEN CITY OF ALBANY AND E'CO AUSTRALIA FOR TRIAL PERIOD. PARTIES: E'CO AUSTRALIA PTY LTD SIGNED BY: ANDREW SHARPE, CHIEF EXECUTIVE OFFICER (2 COPIES)	13/08/2019
EDR19101903	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: AIRPORT SAFETY MANAGEMENT MANUAL - LEGAL REQUIREMENT - CASA PARTIES: N/A SIGNED BY: ANDREW SHARPE, CHIEF EXECUTIVE OFFICER (1 COPY)	13/08/2019
EDR19101904	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: AERODROME MANUAL VERSION: 2019:003 - LEGAL REQUIREMENT - CASA PARTIES: N/A SIGNED BY: ANDREW SHARPE, CHIEF EXECUTIVE OFFICER (1 COPY)	13/08/2019
EDR19102057	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION ONLY TO SOUTHERN PORTS AUTHORITY FOR GRANT FUNDING OF THE NEW YEAR'S EVE FAMILY PICNIC AND FIREWORKS 2019 EVENT. TOTAL PROJECT COST: \$169,564, COA CONTRIBUTION: \$40,705 CASH / \$98,859 IN KIND, OTHER CONTRIBUTIONS: LOTTERYWEST \$10,000 (FUNDING TBC), HEALTHWAY \$15,000 (FUNDING TBC) FUNDING REQUESTED: \$5,000. PARTIES: N/A SIGNED BY: ANDREW SHARPE, CHIEF EXECUTIVE OFFICER (1 COPY)	15/08/2019

## EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
EDR19102059	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: ACQUITTAL OF 2018/19 LOCAL GOVERNMENT GRANTS SCHEME OPERATIONAL GRANTS FOR CITY OF ALBANY BUSH FIRE BRIGADES AND THE STATE EMERGENCY SERVICES LOCAL UNIT. PARTIES: N/A SIGNED BY: ANDREW SHARPE, CHIEF EXECUTIVE OFFICER (1 COPY)	15/08/2019
EDR19102062	COPY OF EXECUTED DOCUMENT ITEM: OCM CCS039 27/03/2018 RE: MEMORANDUM OF UNDERSTANDING - COMPASSIONATE COMMUNITIES PROJECT PARTIES: WA PRIMARY HEALTH ALLIANCE (WAPHA) SIGNED BY: ANDREW SHARPE, CHIEF EXECUTIVE OFFICER UNDER DELEGATION (COPY 1)	15/08/2019
EDR19102063	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: ACQUITTAL OF 2018/19 LOCAL GOVERNMENT GRANTS SCHEME OPERATIONAL GRANTS FOR CITY OF ALBANY BUSH FIRE BRIGADES AND THE STATE EMERGENCY SERVICES LOCAL UNIT. PARTIES: N/A SIGNED BY: ANDREW SHARPE, CHIEF EXECUTIVE OFFICER (1 COPY)	15/08/2019
NCSR19100894	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: SECTION 70A REQUIRED AS CONDITION OF PLANNING APPROVAL FOR LOT 111 & LOT 112 HUNTON ROAD. PARTIES: JAN HARM LABUSCAGNE AND CHRISTELLE PETRINE BERNARD SIGNED BY: SUSAN KAY ACTING CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (1 COPY)	18/07/2019

## EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
NCSR19101040	COPY OF COMMON SEAL DOCUMENT ITEM: CEO DELEGATION ORDINARY COUNCIL MEETING 23 MAY 2017 ITEM CCCS028 RE: SIGNING OF CONTRACTS FOR C19015 PURCHASE AND REMOVAL OF SCRAP METAL PARTIES: AAA METAL RECYCLING AUSTRALIA PTY LTD SIGNED BY: SUSAN KAY ACTING CHIEF EXECUTIVE OFFICER (2 COPIES)	24/07/2019
NCSR19101276	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: RESTRICTIVE COVENANT TO FOR WAPC 155237 - HANKINS WAY MCKAIL PARTIES: THE HOUSING AUTHORITY SIGNED BY: SUSAN KAY ACTING CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (1 COPY)	30/07/2019
NCSR19101277	COPY OF COMMON SEAL DOCUMENT ITEM: COUNCIL RESOLUTION ORDINARY COUNCIL MEETING 24 JULY 2018 ITEM CCS064 RE: COUNCIL AT ITS MEETING ON 24 JULY 2018, APPROVED A NEW LEASE TO UWA OVER PORTION OF THE RAILWAY STATION BUILDING, BOND STORE AND HARDSTAND AREA IN BETWEEN THE BUILDINGS ON RESERVES 42792 & 42793 PROUDLOVE PARADE ALBANY. IT ALSO APPROVED A FURTHER LEASE TO UWA ONCE TRANSWA RELOCATE FROM THE BUILDING ANTICIPATED ON OR BEFORE 30 JUNE 2019. LEASE RENTAL BEING \$6,000 PLUS GST PER ANNUM. PARTIES: UNIVERSITY OF WESTERN AUSTRALIA (UWA) SIGNED BY: SUSAN KAY ACTING CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (3 COPIES)	30/07/2019
NCSR19101346	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: AS PART OF DRAINAGE UPGRADE WORKS ALONG RUTHERFORD STREET LOWER KING, THE CITY REQUIRES EASEMENTS THROUGH TWO PRIVATE PROPERTIES - 13 &	31/07/2019

## EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
	<p>15 RUTHERFORD STREET. A DEED OF EASEMENT HAS BEEN PREPARED BY ALBANY LEGAL ON BEHALF OF THE CITY FOR 15 RUTHERFORD STREET AND NOW NEEDS THE COMMON SEAL TO BE AFFIXED IN ADDITION T OTHER SIGNATURES OF BOTH THE CHIEF EXECUTIVE OFFICER AND MAYOR.</p> <p>PARTIES: FAY BERYL BAIL SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (1 COPY)</p>	
NCSR19101347	<p>COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: DRAINAGE INVESTIGATIONS REQUESTED BY THE UNITING CHURCH HAVE FOUND THAT THERE IS NO LONGER A NEED FOR A DRAINAGE EASEMENT (TO THE CITY OF ALBANY) OVER LOT 3 DUKE STREET, NAMELY THE UNITING CHURCH SITE. AN EASEMENT DEED OF SURRENDER HAS NOW BEEN PREPARED AND REQUIRES THE SIGNATURES OF THE MAYOR AND CHIEF EXECUTIVE OFFICER AND AFFIXING THE CITY'S COMMON SEAL.</p> <p>PARTIES: UNITING CHURCH IN AUSTRALIA PROPERTY TRUST (WA) SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (1 COPY)</p>	31/07/2019
NCSR19101348	<p>COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: RESTRICTIVE COVENANT RELATING TO WAPC 145667 AND DEPOSITED PLAN 414661 PARTIES: ERUJIN PTY LTD SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (1 COPY)</p>	31/07/2019

# CITY OF ALBANY

## BUDGET REVIEW FOR THE PERIOD ENDING 31 JULY 2019

	Page No.
<b>Statement of Budget Review by Nature and Type</b>	1
<b>Statement of Budget Review by Program</b>	2
<b>Details</b>	
<b>- Budget Review General Works/Variations</b> Variations of Income and expenditures which are materially different to the adopted Budget require councils endorsement. These variations are detailed in this section of the review.	3 - 8
<b>- 2018/19 Carry Forward Adjustments</b> Included in the 2019/2020 Budget are uncompleted 2018/2019 projects carried forward. Balances shown as forecast at the time of budget preparation and are subject to final adjustments. Adjustments have now been finalised and seeking Council's endorsement.	9 - 15
<b>- Opening Funds Reconciliation</b> This note demonstrates the calculation in the opening position 1 July 2019.	16



**City of Albany**  
**Statement of Budget Review**  
**By Nature and Type**

**For The Period Ending 31 July 2019**

	2019/2020				
	ORIGINAL ANNUAL BUDGET	REVISED ANNUAL BUDGET	YTD ACTUAL	VARIANCE (b) - (a)	VARIANCE
	(a) \$	(b) \$	\$	\$	%
<b>Operating Revenues</b>					
Rates	38,407,518	38,407,518	37,277,120	-	
Grants & Subsidies	3,997,522	4,219,280	254,462	221,758	5.5
Interest Earnings	1,211,522	1,211,522	57,921	-	
Contributions, Donations & Reimbursements	906,154	973,224	90,889	67,070	7.4
Fees & Charges	18,087,025	18,087,025	7,419,471	-	
Profit On Sale Of Assets	47,585	47,585	536	-	
Other Revenue	215,760	215,760	8,138	-	
	62,873,086	63,161,914	45,108,537	288,828	
<b>Operating Expenditure</b>					
Employee Costs	(27,785,523)	(27,782,359)	(1,284,313)	3,164	0.0
Materials & Contracts	(20,059,722)	(20,182,265)	(954,572)	(122,543)	0.6
Utilities (gas, electricity, water, etc.)	(1,953,402)	(1,776,402)	(47,088)	177,000	-9.1
Insurance	(705,304)	(705,304)	(683)	-	
Interest Expenses	(754,635)	(775,384)	27,497	(20,749)	2.7
Other Expenses	(2,802,661)	(2,805,230)	(108,390)	(2,569)	0.1
Depreciation	(15,794,228)	(16,753,334)	(1,407,603)	(959,106)	6.1
Loss On Sale Of Assets	(477,660)	(477,660)	(1,325)	-	
Less Allocated to Infrastructure Assets	945,470	945,470	70,035	-	
	(69,387,665)	(70,312,468)	(3,706,442)	(924,803)	
<b>Contributions for the Development of Assets</b>					
Grants and Contributions	16,638,712	16,525,499	43,982	(113,213)	-0.7
<b>Net Operating Result Excluding Rates</b>	10,124,133	9,374,945	41,446,077	(749,188)	
<b>Adjustment Non Cash Items</b>					
Write Back Non Cash Items	16,224,303	17,183,409	1,408,392	959,106	5.9
<b>Funds Demanded From Operations</b>	26,348,436	26,558,354	42,854,469	209,918	
<b>Acquisition of Fixed Assets</b>					
Land & Buildings	(7,802,780)	(7,815,916)	(48,392)	(13,136)	0.2
Furniture, Plant & Equipment	(5,233,802)	(5,282,612)	(71,967)	(48,810)	0.9
Infrastructure Assets - Roads	(6,844,557)	(6,863,586)	(95,173)	(19,029)	
Infrastructure Assets - Coastal Enhancement	(7,964,114)	(7,900,627)	(11,450)	63,487	-0.8
Infrastructure Assets - Other	(9,611,778)	(9,548,432)	(359,607)	63,346	-0.7
	(37,457,031)	(37,411,173)	(586,589)	45,858	
<b>Capital Revenue</b>					
Proceeds from Sale of Assets	858,500	863,500	13,934	5,000	0.6
<b>Financing/Borrowing</b>					
Debt Redemption	(2,551,149)	(2,551,149)	(130,706)	-	
Self Supporting Loans (Principal Repayments)	12,899	12,899	-	-	
Loan Drawn Down	-	-	-	-	
	(12,788,345)	(12,527,569)	42,151,108	260,776	
<b>Restricted Funding Movements</b>					
Opening Funds	(1,764,749)	(2,442,780)	(2,442,780)	(678,031)	38.4
Transfer From Restricted Cash Unspent Loans	1,595,589	1,576,694	1,576,694	(18,895)	-1.2
Transfer to Reserve Transactions	(13,921,383)	(13,921,383)	(693,080)	-	
Transfer from Reserves Transactions	26,878,888	27,379,256	3,225,635	500,368	1.9
	-	64,218	43,817,577	64,218	
<b>Closing Funds Surplus/(Deficit)</b>	-	64,218	43,817,577	64,218	

**City of Albany**  
**Statement of Budget Review**  
**By Program**

For The Period Ending 31 July 2019

	2019/2020				
	ORIGINAL ANNUAL BUDGET	REVISED ANNUAL BUDGET	YTD ACTUAL	VARIANCE (b) - (a)	VARIANCE
	(a) \$	(b) \$	\$	\$	%
<b>Operating Revenues</b>					
General Purpose Funding	41,723,379	41,814,873	37,341,866	91,494	0.2
Governance	6,700	6,700	47,748	-	
Law Order and Public Safety	580,655	666,827	10,683	86,172	14.8
Health	185,090	185,090	2,696	-	
Education and Welfare	1,458,002	1,489,517	91,237	31,515	2.2
Community Amenities	9,112,474	9,112,474	6,512,537	-	
Recreation and Culture	3,818,349	3,838,793	367,487	20,444	0.5
Transport	2,246,292	2,246,292	233,756	-	
Economic Services	2,615,245	2,645,245	330,550	30,000	1.1
Other Property and Services	1,126,900	1,156,103	169,977	29,203	2.6
	62,873,086	63,161,914	45,108,537	288,828	
<b>Operating Expenditure</b>					
General Purpose Funding	(700,079)	(700,079)	(43,057)	-	
Governance	(4,928,352)	(4,928,352)	(332,046)	-	
Law Order and Public Safety	(2,743,440)	(2,818,826)	(142,506)	(75,386)	2.7
Health	(865,967)	(865,967)	(50,278)	-	
Education and Welfare	(2,190,512)	(2,232,105)	(105,417)	(41,593)	1.9
Community Amenities	(10,635,129)	(10,621,698)	(361,643)	13,431	-0.1
Recreation and Culture	(16,966,147)	(17,095,455)	(950,708)	(129,308)	0.8
Transport	(21,509,281)	(22,133,281)	(1,597,494)	(624,000)	2.9
Economic Services	(6,091,880)	(6,063,232)	(294,388)	28,648	-0.5
Other Property and Services	(2,756,878)	(2,853,473)	171,094	(96,595)	3.5
	(69,387,665)	(70,312,468)	(3,706,442)	(924,803)	
<b>Non-Operating Grants, Subsidies And Contributions</b>					
Law Order and Public Safety	993,402	982,212	-	(11,190)	
Community Amenities	-	-	-	-	
Recreation and Culture	10,557,268	10,430,245	-	(127,023)	-1.2
Transport	4,859,674	4,884,674	43,982	25,000	0.5
Economic Services	228,368	228,368	-	-	
	16,638,712	16,525,499	43,982	(113,213)	
<b>Adjustment Non Cash Items</b>					
Write Back Non Cash Items	16,224,303	17,183,409	1,408,392	959,106	5.9
<b>Funds Demanded From Operations</b>	26,348,436	26,558,354	42,854,469	209,918	
<b>Acquisition of Fixed Assets</b>					
Land and Buildings	(7,802,780)	(7,815,916)	(48,392)	(13,136)	0.2
Plant and Equipment	(5,233,802)	(5,282,612)	(71,967)	(48,810)	0.9
Furniture and Equipment	(6,844,557)	(6,863,586)	(95,173)	(19,029)	0.3
Infrastructure Assets - Roads	(7,964,114)	(7,900,627)	(11,450)	63,487	
Infrastructure Assets - Other	(9,611,778)	(9,548,432)	(359,607)	63,346	-0.7
	(37,457,031)	(37,411,173)	(586,589)	45,858	
<b>Capital Revenue</b>					
Proceeds from Sale of Assets	858,500	863,500	13,934	5,000	0.6
<b>Financing/Borrowing</b>					
Debt Redemption	(2,551,149)	(2,551,149)	(130,706)	-	
Self Supporting Loans (Principal Repayments)	12,899	12,899	-	-	
Loan Drawn Down	-	-	-	-	
<b>Demand for Resources</b>	(12,788,345)	(12,527,569)	42,151,108	260,776	
<b>Restricted Funding Movements</b>					
Opening Funds	(1,764,749)	(2,442,780)	(2,442,780)	(678,031)	38.4
Transfer From Restricted Cash Unspent Loans	1,595,589	1,576,694	1,576,694	(18,895)	-1.2
Transfer to Reserve Transactions	(13,921,383)	(13,921,383)	(693,080)	-	
Transfer from Reserves Transactions	26,878,888	27,379,256	3,225,635	500,368	1.9
<b>Closing Funds Surplus/(Deficit)</b>	-	64,218	43,817,577	64,218	

## BUDGET REVIEW FOR THE PERIOD ENDING 31 JULY 2019

This Review Maintains Council's Budget in a Surplus Position

<b>GENERAL WORKS/VARIATIONS. (Additional Funds Required)</b>		<b>\$</b>
		(1,420,373)
<b>FUNDED BY</b>		
- Reduction in Expenditure	236,870	
- Adjustment in Grant/Contributions Funding	295,595	
- Adjustment in Revenue	5,000	
- Restricted Cash Adjustments	520,196	
- Adjustment Non Cash Activities	959,106	<u>2,016,767</u>
<b>Balance</b>		<u><u>596,394</u></u>
<b>Budgeted Opening Position</b>	(1,764,749)	
- NB - Adjustments From 2018/19 Financial Year (Pg's 9 - 15)	(145,855)	
	<u>(1,910,604)</u>	
<b>Actual Opening Position</b>	(2,442,780)	(532,176)
<b>2019/20 Budgeted Closing Position</b>		<u><u>64,218</u></u>

CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDING 31 JULY 2019

Table with columns: SECTION, ACCOUNT DESCRIPTION, BUDGET 2019/20 (EXPEND, INCOME), FORECAST 2019/20 (EXPEND, INCOME), BUDGET REVIEW CONSIDERATION (EXPEND, INCOME), EXPLANATION. Rows include Albany Heritage Park, Community Seniors, and Centennial Park.

**CITY OF ALBANY  
BUDGET REVIEW FOR THE PERIOD ENDING 31 JULY 2019**

SECTION						REQUESTED BY - JAN VAN DER MESCHT		DIRECTORATE - DEVELOPMENT SERVICES	
EMERGENCY SERVICES									
ALIAS or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2019/20		FORECAST 2019/20		BUDGET REVIEW CONSIDERATION		EXPLANATION	
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME		
30832	LGGS BFB Operating Grant Expenditure	260,973		329,055		68,082		Several additional applications have been successful including - King River, Mannypeaks, South Stirling, Kojaneerup, Gnowllen & Highway - CCTV Security \$17,022 Elleker & Youngs Siding - Computer Laptop \$2,400 Wellstead - Transfer pump - Honda 3" including suction hose and fittings \$1,357 Youngs Siding, Napier, Manypeaks, Green Range, South Stirling, Elleker, Kalgan, Highway, King River & \$23,460 South Coast - Replacement of front suspension springs on 12 x 2.4 tankers total \$23,460 Additional State Government 2018/19 Insurance \$13,370	
10863	LGGS BFB Operating Grant Revenue		260,973		342,425		81,452		
30982	LGGS SES Operating Grant Expenditure	42,416		49,720		7,304		Minor amendment to the State Emergency Service Grant. as per the application Assessment outcome.	
10993	LGGS SES Operating Grant Revenue		45,000		49,720		4,720		
	<b>TOTAL :</b>	<b>260,973</b>	<b>260,973</b>	<b>329,055</b>	<b>342,425</b>	<b>75,386</b>	<b>86,172</b>		

**CITY OF ALBANY**

**BUDGET REVIEW FOR THE PERIOD ENDING 31 JULY 2019**

SECTION						REQUESTED BY - PAUL CAMINS		DIRECTORATE - INFRASTRUCTURE & ENVIRONMENT	
CITY ENGINEERING									
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2019/20		FORECAST 2019/20		BUDGET REVIEW CONSIDERATION		EXPLANATION	
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME		
3015	Middleton Golf Links Path	-		10,000		10,000		Project originally not funded, then WABN reversed the decision	
14135	Path Funding		190,000		195,000		5,000	50/50 funding	
3016	Nanarup Toilet Replacement	-		30,000		30,000		Toilet is on private land. Intention is to move it into City managed reserve.	
3017	Port Theatre Crossing Princess Royal Drive	-		30,000		30,000		Create access crossing over dual lanes from boatshed carpark to port theatre including pedestrian refuge on Princess Royal Drive.	
2717	Clifton Street - Target Rd to Humphreys	53,900		-		(53,900)		Project is proceeding expenditure included in the Townsend Road reconstruction.	
13574	Minor Plant Purchases	-		60,000		60,000		There has been a strategic shift in the operational requirement of the Infrastructure and Environment Team and a desire to improve community engagement utilising two Variable	
14185	Minor Plant Proceeds		-		5,000		5,000	Message Boards.	
<b>TOTAL :</b>		<b>53,900</b>	<b>190,000</b>	<b>130,000</b>	<b>200,000</b>	<b>76,100</b>	<b>10,000</b>		

**CITY OF ALBANY  
BUDGET REVIEW FOR THE PERIOD ENDING 31 JULY 2019**

SECTION						REQUESTED BY - DUNCAN OLDE		DIRECTORATE - CORPORATE SERVICES	
FINANCE/ECONOMIC DEVELOPMENT									
ALIAS or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2019/20		FORECAST 2019/20		BUDGET REVIEW CONSIDERATION		EXPLANATION	
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME		
3006	Albany Memorial Cemetery	-		58,406		58,406		Council Item CCS153 28 May 2019 Approves the contribution of \$29,203 from the Albany Cemetery Board for minor works at the	
14533	Other Corporate Services Income		-		29,203		29,203	Albany Memorial Park. \$29,203 contribution from the city forms part of the 2018/19 unspent budget allocation.	
17013	Tertiary Education Working Group		-		30,000		30,000	Funds Received 2018/19 to be expended in 2019/20 under economic projects.	
13259	Unspent Grants and Contributions Reserve		5,348,582		5,868,778		520,196	AASB15 Adjustments, funds to be transferred from the Unspent Grant Reserve. Contract liability account has been adjusted to offset. See page Opening Funds Reconciliation	
								Breakdown as follows:	
								Fire - FESA Contribution Bush Fire Brigades \$56,349	
								Fire - FESA Contribution SES \$12,970	
								Aged Care Charter Project \$33,726	
								Graffiti Free Albany \$1,046	
								Every Club - Grant \$23,555	
								Be Connected - Digital Library \$25,000	
								Tertiary Education Working Group \$30,000	
								Wellstead Emergency Services Shed \$136,364	
								Alison Hartman Gardens - Noongar Overlay \$21,798	
								Synthetic Hockey Pitch Replacement \$178,960	
10151	Grants Commission - General Purpose		1,103,188		1,181,533		78,345	The City's Grant Commission Funding has now been	
10171	Grants Commission - Local Road		849,151		862,300		13,149	confirmed, an additional \$91k has been allocated over above the 2019/20 Budget.	
18495	Bridge Grant Funding		-		20,000		20,000	Late approval has been allowed for Halfcap repairs on	
2394	Bridge No 4332 Nanarup	-		20,000		20,000		Nanarup Rd bridge by Main Roads WA.	
	<b>TOTAL :</b>	<b>-</b>	<b>7,300,921</b>	<b>78,406</b>	<b>7,991,814</b>	<b>78,406</b>	<b>690,893</b>		



CITY OF ALBANY

BUDGET REVIEW FOR THE PERIOD ENDING 31 JULY 2019  
 AMENDMENTS DUE TO CHANGES TO AASB 16 - LEASED ASSETS/RIGHT OF USE ASSET & DEPRECIATION

SECTION						REQUESTED BY - DUNCAN OLDE		
FINANCE						DIRECTORATE - CORPORATE SERVICES		
GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2019/20		FORECAST 2019/20		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
****	Lease liability (current) - See opening funds							As of 1 July 2019 a change in AASB16, accounting for leases most will now need to be capitalised. A right-of-use asset will need to be recognised which will be depreciated over time and
	<b>ROU asset - ALAC Biofuels Equipment</b>							the lease liability is calculated at the present value of future
31307	Implicit Interest Expense ALAC Aquatics	-		20,459		20,459		lease payments. Lease liability (current) \$168,191
31307	Bio Fuel Expense ALAC Aquatics	182,310		5,310		(177,000)		
50015	Depreciation Right of Use Asset	-		165,000		165,000		
	<b>ROU asset - Lease IT Printers</b>							This accounting change has a near neutral funding effect on the 2019/20 Annual Budget..
33232	Implicit Interest Depot Op Costs	-		145		145		
34152	Implicit Interest Building Control Dept Costs	-		145		145		
33232	Leasing Depot Op Costs	10,000		4,030		(5,970)		
50003	Depreciation Right of Use Asset	-		11,751		11,751		
	<b>Depreciation</b>							
50029	Information Technology	484,846		580,000		95,154		Adjustment to depreciation after year end capitalisation and
50010	Other Sport & Recreation	1,604,799		1,668,000		63,201		adjustments.
50018	Transport Infrastructure	8,493,736		9,117,736		624,000		
	<b>TOTAL :</b>	<b>10,775,691</b>	<b>-</b>	<b>11,572,576</b>	<b>-</b>	<b>796,885</b>	<b>-</b>	

## BUDGET REVIEW FOR THE PERIOD ENDING 31 JULY 2019 CARRY FORWARD ADJUSTMENTS

<b>CARRY FORWARD WORKS ADJUSTMENTS MUNICIPAL FUNDS. Reduction/(Increase) in Funding Required</b>		<b>\$ 304,558</b>
<b>FUNDED BY</b>		
- Movement in Grant Funding	(119,980)	
- Restricted Loan Funds Movement	(18,895)	
- Increase/(Decrease) in Municipal opening funds	(145,855)	
- Adjustment from Reserve Funding	(19,828)	(304,558)
		-

## CITY OF ALBANY

## BUDGET REVIEW FOR THE PERIOD ENDING 31 JULY 2019

SECTION: CARRY FORWARD ADJUSTMENTS						REQUESTED BY - DUNCAN OLDE DIRECTORATE - CORPORATE SERVICES		
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2019/20		AMENDED BUDGET 2019/20		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	<b>Major Projects</b>							
3972	Emu Point to Middleton Monitoring 18/19	60,919		54,579		(6,340)		Carry Forward Amendment based on 2018/19 Actuals
77272	Surf Reef Feasibility	245,920		245,920		-		No amendment required
75562	Public Art Projects	8,000		8,000		-		No amendment required
32442	Swimming Enclosure	61,133		61,034		(99)		Carry Forward Amendment based on 2018/19 Actuals
77322	Middleton Beach - Public Realm Planning	2,893		514		(2,379)		Carry Forward Amendment based on 2018/19 Actuals
16694	Botanical Gardens	99,995		99,995		-		No amendment required
70124	Interpretive Signage - The Shipping Lane	5,121		1,901		(3,220)		Carry Forward Amendment based on 2018/19 Actuals
71672	Albany Heritage Park - Master Plan	3,645		2,462		(1,183)		Carry Forward Amendment based on 2018/19 Actuals
16264	Middleton Beach Coastal Enhancement Project	4,964,114		4,900,627		(63,487)		Carry Forward Amendment based on 2018/19 Actuals
16265	Middleton Beach Coastal Enhancement Grants		3,964,114		3,900,627		(63,487)	Carry Forward Amendment based on 2018/19 Actuals
	<b>Land &amp; Heritage</b>							
37227	Manage Land Asset's	64,745		64,745		-		No amendment required
	<b>Infrastructure Projects</b>							
3269	Bus Shelter Replacement Programme	80,790		79,827		(963)		Carry Forward Amendment based on 2018/19 Actuals
	<b>Parking Facilities</b>							
3893	Library Car Park Lighting	68,405		53,329		(15,076)		Carry Forward Amendment based on 2018/19 Actuals
17889	Transfer From Car Park Reserve		68,445		53,329		(15,116)	Carry Forward Amendment based on 2018/19 Actuals

CITY OF ALBANY

BUDGET REVIEW FOR THE PERIOD ENDING 31 JULY 2019

SECTION CARRY FORWARD ADJUSTMENTS						REQUESTED BY - DUNCAN OLDE DIRECTORATE - CORPORATE SERVICES		
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2019/20		AMENDED BUDGET 2019/20		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	<b>Buildings</b>							
3882	VAC - HVAC Main building, Potters, Annexe & MTH	139,229		139,229		-		No amendment required
2628	VAC - Insulation Improvements & Electrical Upgrade	47,614		47,614		-		No amendment required
1654	Library - Bathrooms, Kitchen, Carpets, Painting	493,091		493,091		-		No amendment required
1658	Railway Station Building - Refit for New Purpose	42,861		35,917		(6,944)		Carry Forward Amendment based on 2018/19 Actuals
2666	Town Hall Roof Replacement, Painting & Replace Ca	212,242		212,242		-		No amendment required
2684	Town Hall Town Hall Capital Renewal	2,595,589		2,576,694		(18,895)		Carry Forward Amendment based on 2018/19 Actuals
	Restricted Cash Loan Funds		1,595,589		1,576,694		(18,895)	Carry Forward Amendment based on 2018/19 Actuals
3715	Town Hall External Walls/Emergency Exit Staircase	39,500		39,500		-		No amendment required
1631	North Road Administration Building	104,052		77,166		(26,886)		Carry Forward Amendment based on 2018/19 Actuals
1655	Library - HVAC & Electrical	99,247		72,794		(26,453)		Carry Forward Amendment based on 2018/19 Actuals
4125	Tourism and Information Hub - Kiosk	18,425		18,425		-		No amendment required
4123	AHP Café Restaurant Storage Facility	63,928		53,341		(10,587)		Carry Forward Amendment based on 2018/19 Actuals
2683	Securing entrance ALAC allowing 24 hour access	90,844		70,745		(20,099)		Carry Forward Amendment based on 2018/19 Actuals

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JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2019/20		AMENDED BUDGET 2019/20		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	<b>Recreation</b>							
18694	Centennial Park Upgrade	1,309,736		1,371,673		61,937		Carry Forward Amendment based on 2018/19 Actuals
78695	Centennial Park Grant		1,309,736		1,371,673		61,937	Carry Forward Amendment based on 2018/19 Actuals
78216	Trails Hub Strategy - Visitor Experience Projects	20,483		20,050		(433)		Carry Forward Amendment based on 2018/19 Actuals
71322	Every Club - Project	25,500		23,555		(1,945)		Carry Forward Amendment based on 2018/19 Actuals
11323	Every Club - Grant		-		23,555		23,555	No amendment required
78206	Recreation - Strategic Planning	45,946		45,946		-		No amendment required
78296	Trail Hub Strategy	50,000		50,000		-		No amendment required
78577	Travel Smart Officer	43,017		49,030		6,013		Carry Forward Amendment based on 2018/19 Actuals
11057	Better Ageing Project	22,055		18,944		(3,111)		Carry Forward Amendment based on 2018/19 Actuals
17053	Better Ageing Project		338,773		335,662		(3,111)	
	<b>Planning Services</b>							
72422	Heritage Planning	16,000		16,000		-		No amendment required
78302	Albany Land Use Strategy and Precinct Planning	80,000		80,000		-		No amendment required
71582	GIS Data Acquisition (satelite and urban monitor)	24,424		24,424		-		No amendment required
71442	Innovation Park Business Case	23,166		23,166		-		No amendment required
14297	Land Tenure Requirements	100,000		100,000		-		No amendment required
71567	LPS 1 Scheme Review	30,000		30,000		-		No amendment required

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## BUDGET REVIEW FOR THE PERIOD ENDING 31 JULY 2019

SECTION		CARRY FORWARD ADJUSTMENTS				REQUESTED BY - DUNCAN OLDE DIRECTORATE - CORPORATE SERVICES		
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2019/20		AMENDED BUDGET 2019/20		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	<b><u>Ranger Services</u></b>							
2577	Toilet/Shower Units for Nominated Fire Sheds	244,578		233,388		(11,190)		Carry Forward Amendment based on 2018/19 Actuals
4099	Wellstead Emergency Services Shed	228,824		228,824		-		No amendment required
10975	Bushfire and Emergency Services Capital Grants		593,402		582,212		(11,190)	Carry Forward Amendment based on 2018/19 Actuals
	<b><u>Waste</u></b>							
71036	Social Enterprise Initiative	9,954		9,542		(412)		Carry Forward Amendment based on 2018/19 Actuals
71037	Waste Education Workshops	2,535		2,435		(100)		Carry Forward Amendment based on 2018/19 Actuals
71042	Waste Sustainability Promotions	20,000		20,000		-		No amendment required
71052	Community Waste Funding	10,258		8,058		(2,200)		Carry Forward Amendment based on 2018/19 Actuals
71056	Community Waste Projects	19,924		17,924		(2,000)		Carry Forward Amendment based on 2018/19 Actuals
2669	Hanrahan Landfill Site - Landfill Gas Extraction	60,000		60,000		-		No amendment required
17899	T/F from Refuse & Waste Minimisation Reserve		7,492,441		7,487,729		(4,712)	Carry Forward Amendment based on 2018/19 Actuals
	<b><u>Plant Replacement Program</u></b>							
13564	Heavy Fleet Purchase	490,000		490,000		-		No amendment required
14175	Heavy Fleet Sales		40,000		40,000		-	No amendment required
	<b><u>Paths</u></b>							
1928	Collie Street Path	40,866		40,866		-		No amendment required
	<b><u>Road Work's</u></b>							
1761	Sanford Rd - Service Relocations	92,957		92,957		-		No amendment required

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**BUDGET REVIEW FOR THE PERIOD ENDING 31 JULY 2019**

SECTION CARRY FORWARD ADJUSTMENTS						REQUESTED BY - DUNCAN OLDE DIRECTORATE - CORPORATE SERVICES		
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2019/20		AMENDED BUDGET 2019/20		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	<b>Road Work's (Cont'd)</b>							
1898	Emu Point Drive Traffic Calming at 40km/hr Zone	37,900		37,900		-		No amendment required
3894	Grey Street East	25,000		44,029		19,029		Carry Forward Amendment based on 2018/19 Actuals
	<b>Reserves Projects</b>							
3818	Torbay Inlet - Camp Ground Improvements	61,344		60,836		(508)		Carry Forward Amendment based on 2018/19 Actuals
4109	Rural Hub Townscape & Amenity Impr. - Wellstead.	71,898		71,898		-		No amendment required
1665	Eyre Park All Abilities Playground - (Youth Area)	72,750		72,750		-		No amendment required
3265	North Rd/Albany Hway median strip	63,253		62,975		(278)		Carry Forward Amendment based on 2018/19 Actuals
3850	Trails Hub Upgrade	14,189		8,127		(6,062)		Carry Forward Amendment based on 2018/19 Actuals
7835	Synthetic Hockey Pitch Replacement	545,651		545,261		(390)		Carry Forward Amendment based on 2018/19 Actuals
7954	Lake Seppings (Ringtail Possum Corridors)	19,009		16,800		(2,209)		Carry Forward Amendment based on 2018/19 Actuals
2685	Alison Hartman Gardens Upgrade	255,085		129,612		(125,473)		Carry Forward Amendment based on 2018/19 Actuals
12085	Parks and Reserves Capital Grants		653,418		527,945		(125,473)	Carry Forward Amendment based on 2018/19 Actuals
4140	Alison Hartman Gardens - Noongar Overlay	25,828		21,798		(4,030)		Carry Forward Amendment based on 2018/19 Actuals
1661	Frenchman Bay - Shelters, Addressing Erosion	27,489		24,315		(3,174)		Carry Forward Amendment based on 2018/19 Actuals
71256	Visitor Risk Audit	40,442		11,931		(28,511)		Carry Forward Amendment based on 2018/19 Actuals
	<b>TOTAL :</b>							



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## BUDGET REVIEW FOR THE PERIOD ENDING 31 JULY 2019

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		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	<b><u>Library</u></b>							
34867	Brandenburg Projects	154,772		162,639		7,867		Carry Forward Amendment based on 2018/19 Actuals
38893	Brandenburg Grant		154,772		162,639		7,867	Carry Forward Amendment based on 2018/19 Actuals
	<b><u>Albany Heritage Park</u></b>							
3012	Hidden Stories the Fortress-Linking Anzac Spirit	251,205		251,205		-		No amendment required
	<b><u>Vancouver Arts Centre</u></b>							
76362	Cultural Plan (VAC)	25,000		25,000		-		No amendment required
	<b><u>Community Development</u></b>							
71022	Speaker/Lecture Series	10,078		10,078		-		No amendment required
15453	Community Development Revenue		25,578		15,500		(10,078)	
	<b><u>Economic Development</u></b>							
72662	Lower Great Southern Alliance	49,980		49,698		(282)		Carry Forward Amendment based on 2018/19 Actuals
	<b><u>Airport</u></b>							
7547	Airport - New Ga Hangars	221,158		221,158		-		No amendment required
	<b><u>Human Resources</u></b>							
39517	Leadership Succession	14,713		14,660		(53)		Carry Forward Amendment based on 2018/19 Actuals
39562	Occupational Health & Safety	30,250		25,818		(4,432)		Carry Forward Amendment based on 2018/19 Actuals
	<b>TOTAL :</b>	<b>14,639,519</b>	<b>16,236,268</b>	<b>14,427,918</b>	<b>16,077,565</b>	<b>(304,558)</b>	<b>(158,703)</b>	

RECONCILIATION OF OPENING FUNDS AS AT 1 JULY 2019

		(a)	(b)			
	ORIGINAL BUDGET 30-Jun-19	ORIGINAL BUDGET 1-Jul-19	BUDGET REVIEW CONSIDERATION	VARIANCE (b) - (a)	VARIANCE	NOTE
	\$		\$	\$	%	
<b>Current Assets</b>						
Cash and Cash Equivalents	41,112,563	41,112,563	40,930,091	(182,472)	-0.4	
Trade and Other Receivables	3,710,088	3,710,088	3,558,239	(151,849)	-4.1	
Contract Assets	-	77,293	77,293	-		
Inventories	1,020,233	1,020,233	1,485,387	465,154		
Other Current Assets	-	-	444,454	444,454		
(b) Investments	201,068	201,068	-	(201,068)		
<b>Total Current Assets</b>	<b>46,043,952</b>	<b>46,121,245</b>	<b>46,495,464</b>	<b>374,219</b>	<b>0.8</b>	
<b>Current Liabilities</b>						
Trade and Other Payables	3,577,698	4,557,698	4,301,529	(256,169)	-7.2	
Contract Liabilities	-	3,540,490	4,087,499	547,009		
Provisions	5,278,667	5,278,667	6,168,044	889,377	16.8	
**** Lease Liabilities	-	-	168,191	168,191		
Current Portion of Long - - Term Borrowings	2,551,149	2,551,149	2,570,907	19,758	0.8	
<b>Total Current Liabilities</b>	<b>11,407,514</b>	<b>15,928,004</b>	<b>17,296,170</b>	<b>1,368,166</b>	<b>12.0</b>	
<b>Net Current Asset Position</b>	<b>34,636,438</b>	<b>30,193,241</b>	<b>29,199,294</b>	<b>5,437,144</b>	<b>-15.7</b>	
<b>Adjustments</b>						
<b>Add back</b>						
(a) Loan Borrowings	2,551,149	2,551,149	2,570,907	19,758	0.8	(a)
<b>Less</b>						
Cash Backed Reserves	32,620,978	32,620,978	32,465,388	-155,590	-0.5	
Restricted Other	1,595,589	1,595,589	1,576,694	-18,895		
Repayment of Cash Advance's	12,899	12,504	12,899	395		
(b) Investments - LG Unit Trust Shares	201,068	201,068	-	(201,068)	-100.0	
Land held for Resale	79,000	79,000	158,000	79,000	100.0	
<b>Opening Funds Surplus/(Deficit)</b>	<b>2,678,053</b>	<b>(1,764,749)</b>	<b>(2,442,780)</b>	<b>(678,031)</b>	<b>-25.3</b>	

(a) (Add back loan repayments as they represent a current liability for payments to be made over the next twelve months already reflected as expenditure)

(b) Investments - LG Unit Trust Shares transferred to non-current assets