



ATTACHMENTS

Community and Corporate Services Committee

12 November 2019

6.00pm

City of Albany Council Chambers

COMMUNITY & CORPORATE SERVICES COMMITTEE
ATTACHMENTS – 12/11/2019

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CITY OF ALBANY
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
FOR THE PERIOD ENDED 30 SEPTEMBER 2019

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

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**CITY OF ALBANY
COMPILATION REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 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 Closing Funding Position for the period ended 30 September 2019 of \$37,960,328.

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: 25-Oct-2019

CITY OF ALBANY
STATEMENT OF FINANCIAL ACTIVITY
BY NATURE OR TYPE
FOR THE PERIOD ENDED 30 SEPTEMBER 2019

	Ref Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	\$	%	
Operating Revenues								
Rate Revenue		38,407,518	38,407,518	37,539,997	37,479,910	(60,087)	(0%)	
Grants & Subsidies		3,997,522	4,219,280	967,878	887,002	(80,876)	(8%)	
Contributions, Donations & Reimbursements		906,154	973,224	118,829	229,637	110,808	93%	▲
Profit on Asset Disposal		47,585	47,585	11,895	536	(11,359)	(95%)	
Fees and Charges		18,087,025	18,087,025	9,326,562	9,688,133	361,571	4%	▲
Interest Earnings		1,211,522	1,211,522	359,504	361,843	2,339	1%	
Other Revenue		215,760	215,760	38,269	34,136	(4,133)	(11%)	
		62,873,086	63,161,914	48,362,934	48,681,197			
Operating Expenses								
Employee Costs		(27,785,523)	(27,797,477)	(6,285,326)	(6,419,197)	(133,871)	(2%)	▲
Materials and Contracts		(20,059,722)	(20,167,147)	(4,045,656)	(3,626,382)	419,274	10%	▼
Utilities Charges		(1,953,402)	(1,776,402)	(338,593)	(331,817)	6,776	2%	
Depreciation (Non-Current Assets)		(15,794,228)	(16,753,334)	(4,203,665)	(4,168,254)	35,411	1%	
Interest Expenses		(754,635)	(775,384)	(46,372)	24,039	70,411	152%	
Insurance Expenses		(705,304)	(705,304)	(305,689)	(206,762)	98,927	32%	
Loss on Asset Disposal		(477,660)	(477,660)	(119,367)	(1,725)	117,642	99%	▼
Other Expenditure		(2,802,661)	(2,805,230)	(1,146,892)	(1,053,091)	93,801	8%	
Less: Allocated to Infrastructure		945,470	945,470	192,541	238,286	45,745	(24%)	
		(69,387,665)	(70,312,468)	(16,299,019)	(15,544,902)			
Contributions for the Development of Assets								
Grants & Subsidies		15,587,598	15,474,385	1,075,002	1,097,276	22,274	2%	
Contributions, Donations & Reimbursements		1,051,114	1,051,114	122,734	220,233	97,499	(79%)	
		16,638,712	16,525,499	1,197,736	1,317,509			
Net Operating Result								
		10,124,133	9,374,945	33,261,651	34,453,803			
Funding Balance Adjustment								
Add Back: Depreciation		15,794,228	16,753,334	4,203,665	4,168,254	(35,411)	(1%)	
Adjust (Profit)/Loss on Asset Disposal		430,075	430,075	107,472	1,189	(106,283)	(99%)	▼
Adjust (Profit)/Loss on Value of Investments		-	-	-	-	-	-	
Movement From Current to Non-Current		-	-	-	-	-	-	
Add back Carrying Value of Investment Land		-	-	-	-	-	-	
		26,348,436	26,558,354	37,572,788	38,623,246			
Funds Demanded From Operations								
		26,348,436	26,558,354	37,572,788	38,623,246			
Capital Revenues								
Proceeds from Disposal of Assets		858,500	863,500	205,390	42,570	(162,820)	(79%)	▼
		858,500	863,500	205,390	42,570			
Acquisition of Fixed Assets								
Land and Buildings	5	(7,802,780)	(7,815,916)	(448,036)	(210,976)	237,060	53%	▼
Furniture, Plant and Equipment	5	(5,233,802)	(5,282,612)	(1,331,571)	(534,113)	797,458	60%	▼
Infrastructure Assets - Roads	5	(6,844,557)	(6,863,586)	(714,986)	(344,976)	370,010	52%	▼
Infrastructure Assets - Coastal Enhancement	5	(7,964,114)	(7,900,627)	(200,000)	(129,531)	70,469	-	
Infrastructure Assets - Other	5	(9,611,778)	(9,548,430)	(1,620,313)	(1,007,879)	612,434	38%	▼
		(37,457,031)	(37,411,172)	(4,314,906)	(2,227,476)			
Financing/Borrowing								
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		-	-	-	-	-	-	
		(2,538,250)	(2,538,250)	(127,607)	(130,706)			
Demand for Resources								
		(12,788,345)	(12,527,568)	33,335,665	36,307,635			
Restricted Funding Movements								
Opening Position		(1,764,749)	(2,442,780)	(2,442,780)	(2,456,556)	(13,776)	1%	
Restricted Cash Utilised - Loan		1,595,589	1,576,694	1,576,694	1,576,694	0	0%	
Transfer to Reserves		(13,921,383)	(13,921,383)	-	(693,080)	(693,080)	100%	▼
Transfer from Reserves		26,878,888	27,379,256	-	3,225,635	3,225,635	100%	▲
		12,788,345	12,591,787	(866,086)	1,652,693			
Closing Funding Surplus/(Deficit)								
		-	64,219	32,469,579	37,960,328			

REPORT ITEM CCS186 REFERS TO
CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2019

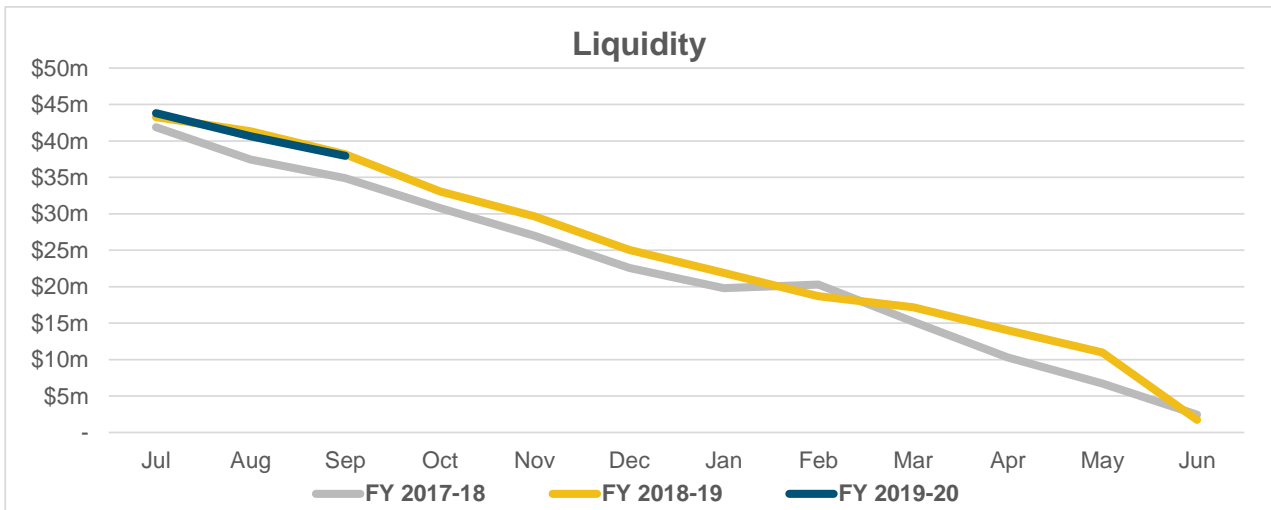
NOTE 1
EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
Operating Revenues					
Rate Revenue	(60,087)	0%			No material variance.
Grants & Subsidies	(80,876)	(8%)			No material variance.
Contributions, Donations & Reimbursements	110,808	93%	▲	Permanent	Primarily reimbursement of wages for workers compensation claims (\$61k)
Profit on Asset Disposal	(11,359)	(95%)			No material variance.
Fees and Charges	361,571	4%	▲	Timing	Timing of fees received vs budget for various accounts. Largest variance relates Tip fee income, ALAC swim school, and Planning income.
Interest Earnings	2,339	1%			No material variance.
Other Revenue	(4,133)	(11%)			No material variance.
Operating Expenses					
Employee Costs	(133,871)	(2%)	▲	Timing	\$116k of variance relates to leave provisions (timing of accruals). \$84k of variance relates to workers compensation wages (offset by reimbursement income). Training costs and Salaries & Wages have been under budget YTD.
Materials and Contracts	419,274	10%	▼	Timing	Many variances across c.300 accounts. Average of \$2k variance for each account. From an expense type perspective, Professional Services and Materials & Consumables are under YTD budget by \$381k and \$269k respectively. Areas of overspend vs YTD budget include Labour Hire and Software License of \$183k and \$168k respectively.
Utilities Charges	6,776	2%			No material variance.
Depreciation (Non-Current Assets)	35,411	1%			No material variance.
Interest Expenses	70,411	152%			No material variance.
Insurance Expenses	98,927	32%			No material variance.
Loss on Asset Disposal	117,642	99%	▼	Timing	Timing of Heavy Plant replacement program.
Other Expenditure	93,801	8%			No material variance.
Less: Allocated to Infrastructure	45,745	(24%)			No material variance.
Contributions for the Development of Assets					
Grants & Subsidies	22,274	2%			No material variance.
Contributions, Donations & Reimbursements	97,499	(79%)			No material variance.
Funding Balance Adjustment					
Add Back: Depreciation	(35,411)	(1%)			No material variance.
Adjust (Profit)/Loss on Asset Disposal	(106,283)	(99%)	▼	Timing	Timing of Heavy Plant replacement program.
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.
Capital Revenues					
Proceeds from Disposal of Assets	(162,820)	(79%)	▼	Timing	Timing of Heavy Plant and Passenger Vehicle replacement program.
Acquisition of Fixed Assets					
Land and Buildings	237,060	53%	▼	Timing	Large variances to YTD budget include Town Hall renewal and fitout at the library
Furniture, Plant and Equipment	797,458	60%	▼	Timing	Primarily timing of Heavy Plant replacement program. Others include timing of passenger vehicle replacement, Fire Truck purchases, ALAC equipment purchases, and PC purchases.
Infrastructure Assets - Roads	370,010	52%	▼	Timing	Timing of completion of numerous road jobs, including Collingwood Rd, Millbrook Rd, Mckail and Barrat st, and Riverside Rd
Infrastructure Assets - Coastal Enhancement	70,469	-			No material variance.
Infrastructure Assets - Other	612,434	38%	▼	Timing	Primarily completion of Centennial Park Sporting Precinct
Financing/Borrowing					
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.
Restricted Funding Movements					
Opening Position	(13,776)	1%			No material variance.
Restricted Cash Utilised - Loan	0	0%			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: Prepaid Rates, Developer Contributions and Unspent Grants

REPORT ITEM CCS186 REFERS TO
CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2019

NOTE 2
NET CURRENT FUNDING POSITION

	Ref Note	FOR THE PERIOD ENDED 30 SEPTEMBER 2019	FOR THE PERIOD ENDED 31 AUGUST 2019	FOR THE PERIOD ENDED 30 SEPTEMBER 2018
		\$	\$	\$
Current Assets				
Cash Unrestricted		30,190,982	14,047,997	25,306,555
Cash Restricted		30,082,203	30,012,361	26,170,171
Receivable - Rates and Rubbish	4	19,205,827	38,744,495	17,564,793
Receivables - Other		1,953,773	1,763,428	2,420,709
Investments - LG Unit Trust Shares		-	-	201,068
Accrued Income		152,843	157,371	424,140
Prepaid Expenses		160,447	159,502	43,347
Investment Land		158,000	158,000	158,000
Community Group Loan		12,899	12,899	12,504
Stock on Hand		1,224,846	1,317,991	769,350
		83,141,821	86,374,044	73,070,636
Less: Current Liabilities				
Payables		(4,000,702)	(4,560,239)	(3,320,655)
Borrowings		(2,440,201)	(2,440,201)	(2,114,833)
Prepaid Rates		(998,417)	(998,417)	-
Contract Liabilities		(4,087,499)	(4,087,499)	-
Lease Liabilities		(126,143)	(140,159)	-
Accrued Expenses		(23,284)	(11,840)	(43,219)
Income in advance		(87,701)	(104,735)	(91,691)
Provisions		(5,614,272)	(5,577,293)	(5,009,152)
Retentions		(139,742)	(139,742)	1,482
		(17,517,962)	(18,060,127)	(10,578,069)
Add Back: Borrowings		2,440,201	2,440,201	2,114,833
(Less): Cash Backed Reserves		(29,932,833)	(29,932,833)	(26,050,827)
(Less): Loans Receivable (Current)		(12,899)	(12,899)	(12,504)
(Less): Investment land		(158,000)	(158,000)	(158,000)
(Less): Investments - LG Unit Trust Shares		-	-	(201,068)
		(27,663,531)	(27,663,531)	(24,307,566)
Net Current Funding Position		37,960,328	40,650,385	38,185,002

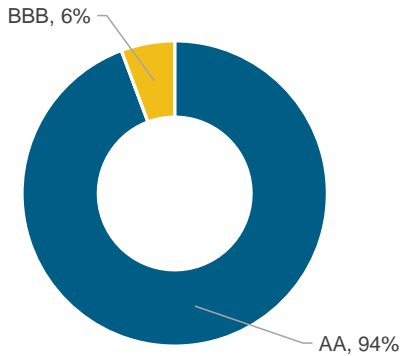


**CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2019**

**NOTE 3
CASH INVESTMENTS**

Investment Type	Institution	S&P Rating	Interest Rate	Deposit Date	Maturity	Investment Term Category	Amount Invested (\$)	Expected Interest (\$)
General Municipal	NAB	AA	1.68%	29-Aug-19	27-Nov-19	0 to 3 months	5,000,000	20,712
General Municipal	Bankwest	AA	1.60%	12-Sep-19	11-Dec-19	0 to 3 months	3,000,000	11,836
General Municipal	Westpac	AA	1.63%	12-Sep-19	12-Jan-20	3 to 6 months	3,000,000	16,345
General Municipal	NAB	AA	1.72%	11-Sep-19	08-Feb-20	3 to 6 months	4,000,000	28,274
							15,000,000	77,167
Restricted	CBA	AA	1.67%	09-Jul-19	07-Oct-19	0 to 3 months	2,000,000	8,236
Restricted	Bendigo	BBB	2.50%	17-Apr-19	17-Oct-19	3 to 6 months	2,500,000	31,336
Restricted	NAB	AA	1.75%	16-Aug-19	14-Nov-19	0 to 3 months	4,000,000	17,260
Restricted	Bankwest	AA	1.60%	19-Aug-19	18-Nov-19	0 to 3 months	3,000,000	11,967
Restricted	NAB	AA	1.68%	02-Sep-19	02-Dec-19	0 to 3 months	2,000,000	8,377
Restricted	Westpac	AA	2.40%	12-May-19	12-Dec-19	6 to 12 months	3,000,000	42,214
Restricted	Bankwest	AA	1.65%	19-Aug-19	16-Jan-20	3 to 6 months	3,000,000	20,342
Restricted	Westpac	AA	1.63%	19-Sep-19	19-Jan-20	3 to 6 months	3,000,000	16,345
Restricted	Bankwest	AA	1.65%	28-Aug-19	28-Jan-20	3 to 6 months	2,500,000	17,291
Restricted	Westpac	AA	1.82%	28-Aug-19	28-Jan-20	3 to 6 months	4,000,000	30,516
							29,000,000	203,884
							44,000,000	281,050

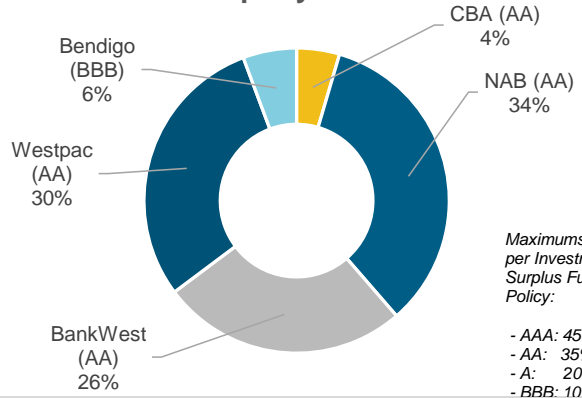
Portfolio Credit Framework



Maximums as per Investment of Surplus Funds Policy:

- AAA: 100%
- AA: 100%
- A: 60%
- BBB: 40%

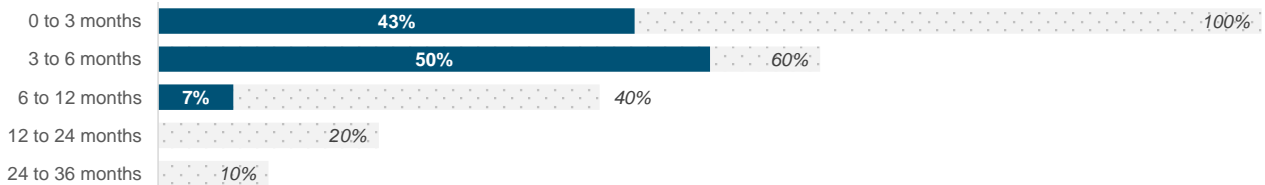
Counterparty Credit Limits



Maximums as per Investment of Surplus Funds Policy:

- AAA: 45%
- AA: 35%
- A: 20%
- BBB: 10%

Term to Maturity Framework



COMMENTS:

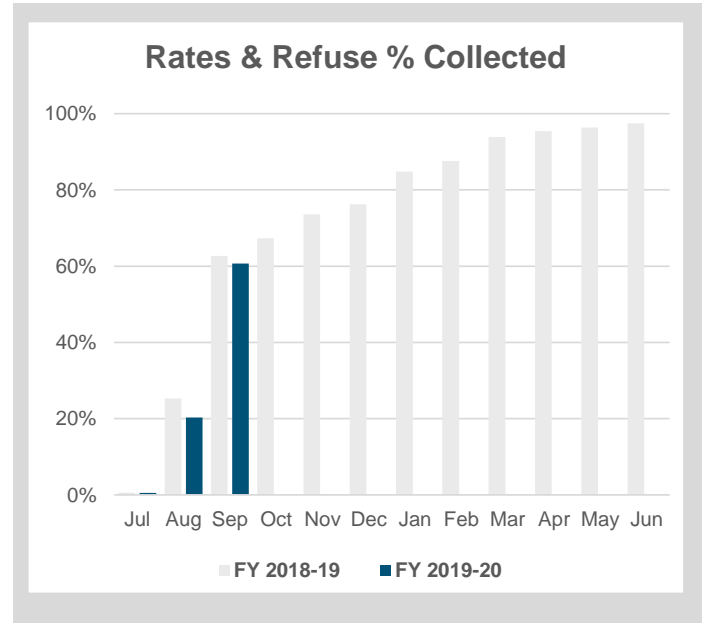
All investments are within the City's investment policy

- interest rates quoted on potential investments with a longer term (i.e. from 12 to 36 months, ensuring within policy) are in line or less than rates for periods < 12 months

**CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2019**

**NOTE 4
RECEIVABLES**

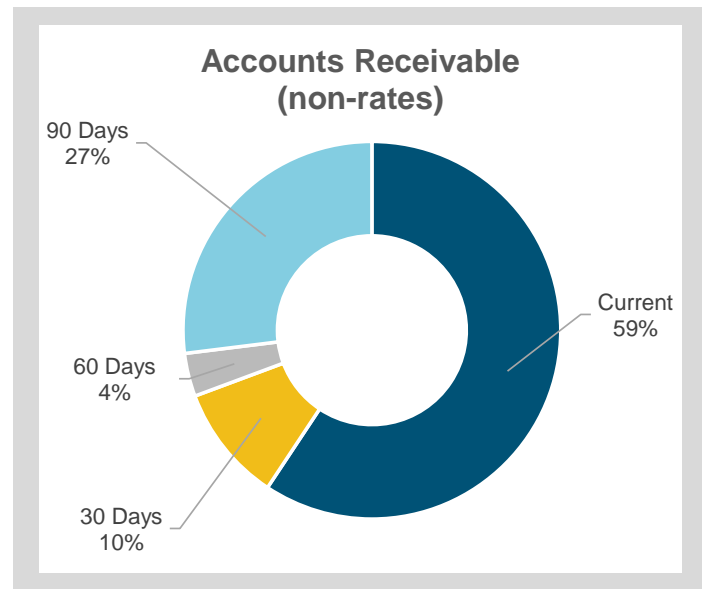
Rates & Refuse % Collected	\$
Opening Arrears Previous Years	1,226,291
Rates Levied this year	37,479,910
Refuse Levied	6,414,881
ESL Levied	3,489,915
Other Charges Levied	278,021
Amount Levied	<u>48,889,017</u>
(Less): Collections (Prior Years)	(341,292)
(Less): Collections (Current Year)	(29,341,898)
Amount Collected	<u>(29,683,190)</u>
 Total Rates & Charges Collectable	 <u>19,205,827</u>
<i>% Collected</i>	<i>60.72%</i>



COMMENTS:

Accounts Receivable (non-rates)	\$	%
Current	858,398	59%
30 Days	144,862	10%
60 Days	53,572	4%
90 Days	<u>390,230</u>	27%
	<u>1,447,062</u>	100%

Amounts shown above include GST (where applicable)

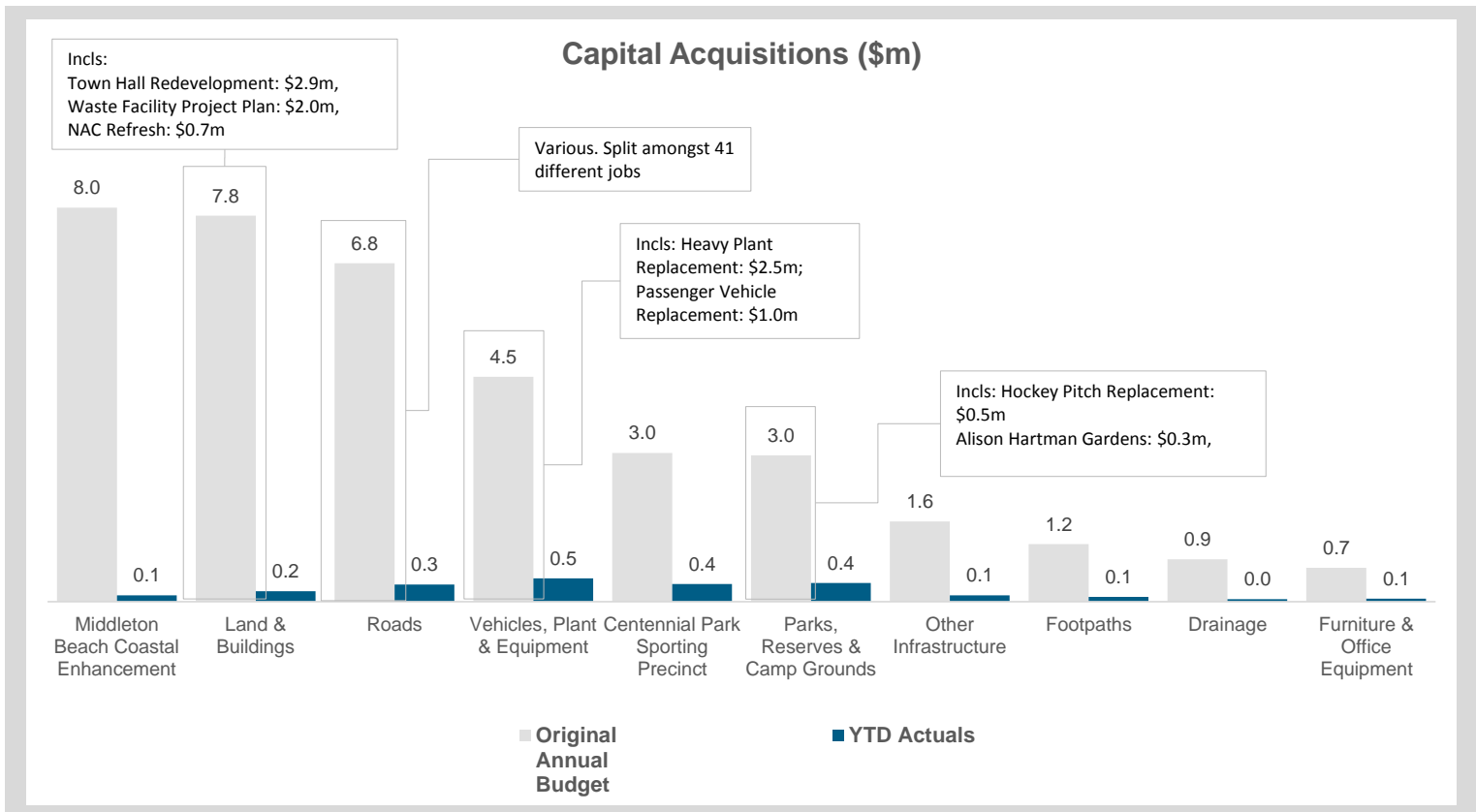


COMMENTS:

**CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2019**

**NOTE 5
CAPITAL ACQUISITIONS**

Capital Acquisitions	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
Middleton Beach Coastal Enhancement	7,964,114	7,900,627	200,000	129,531	(70,469)	(35%)	
Land & Buildings	7,802,780	7,815,916	448,036	210,976	(237,060)	(53%)	▼
Roads	6,844,557	6,863,586	714,986	344,976	(370,010)	(52%)	▼
Vehicles, Plant & Equipment	4,546,502	4,595,312	1,179,133	473,454	(705,679)	(60%)	▼
Centennial Park Sporting Precinct	3,006,100	3,068,035	745,639	357,293	(388,346)	(52%)	▼
Parks, Reserves & Camp Grounds	2,958,591	2,816,467	412,889	377,248	(35,641)	(9%)	
Other Infrastructure	1,622,521	1,623,262	241,793	127,355	(114,438)	(47%)	▼
Footpaths	1,165,066	1,151,166	81,637	96,065	14,428	18%	
Drainage	859,500	889,500	138,355	49,918	(88,437)	(64%)	
Furniture & Office Equipment	687,300	687,300	152,438	60,659	(91,779)	(60%)	
Total Capital Acquisitions	37,457,031	37,411,172	4,314,906	2,227,476	(2,087,430)	(48%)	▼



COMMENTS:

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

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
26/08/2019	Regional Express	Flights - AVC Packages - Killer Whale Package	\$ 442.66
27/08/2019	Regional Express	Flights - AVC Packages - Mental Health Conference	\$ 419.19
27/08/2019	Regional Express	Flights - AVC Packages - Mental Health Conference	\$ 221.33
29/08/2019	Regional Express	Flights - Remix Conference - A Cousins	\$ 533.87
29/08/2019	Intercontinental Hotel	Accommodation - Remix Conference - A Cousins	\$ 255.00
29/08/2019	Duxton Hotel	Accommodation - IT Conference - I McLoughlin	\$ 535.92
29/08/2019	WPMU	Website Plugins - Licence Fee	\$ 72.75
29/08/2019	International Transaction Fee	International Transaction Fee	\$ 1.82
29/08/2019	Old Woolstore Apartments	Accommodation - IPWEA Conference Hobart - B Aris	\$ 838.60
29/08/2019	Regional Express	Flights - Middleton Beach Design Meeting - A McEwan and N Walker	\$ 1,052.40
29/08/2019	Regional Express	Flights - Middleton Beach Design Meeting - R Taylor	\$ 351.95
29/08/2019	Vancouver St Caf�	Catering - Alliance CEO Operational Working Meeting - A Sharpe	\$ 83.50
29/08/2019	Tribe Perth	Accommodation - Community Engagement Consultant / Remix Conference - A McEwan	\$ 175.91
29/08/2019	Tribe Perth	Accommodation - Community Engagement Consultant / Remix Conference - N Walker	\$ 176.93
29/08/2019	The Arcadia Apartment	Accommodation - Staff Training - S Magor	\$ 719.95
29/08/2019	Citadines St Georges Terrace	Accommodation - Staff Training - S Reitsema	\$ 140.00
29/08/2019	Regional Express	Flights - Staff Training - S Reitsema	\$ 486.65
29/08/2019	Regional Express	Flights - Workers Compensation	\$ 582.21
29/08/2019	Geographe Bayview	Accommodation - Cinefest Oz Busselton - Deputy Mayor	\$ 131.30
29/08/2019	Geographe Bayview	Accommodation - Cinefest Oz Busselton - Mayor	\$ 262.60
30/08/2019	Intercontinental Hotel	Accommodation - Remix Conference - A Cousins	\$ 11.17
31/08/2019	Basecamp	Visitors Centre Project Management and Team Communication Software - August 2019	\$ 147.60
31/08/2019	International Transaction Fee	International Transaction Fee	\$ 3.69
31/08/2019	Geographe Bayview	Meals - Cinefest Oz Busselton - Mayor	\$ 9.60
02/09/2019	Try Booking	Registration - Suicide Prevention Course - V Derschow	\$ 621.00
02/09/2019	Try Booking	Registration - Suicide Prevention Course - V Derschow	-\$ 310.00
03/09/2019	Advantage	Registration - Injury Workshop - B Scott	\$ 1,208.90
04/09/2019	Rezdy	Monthly Booking Fees for National Anzac Centre and Albany Visitor Centre	\$ 108.90
04/09/2019	Regional Express	Flights - ORWG Meeting and eContent Selector Interviews - K Houderrani	\$ 549.81
04/09/2019	Department of Water and Environmental Regulation	Clearing Permit - Frenchman Bay Road	\$ 400.00
05/09/2019	Regional Express	Flights - Injury Workshop - B Scott	\$ 416.95
05/09/2019	Event and Conference Company	Registration - 2019 Waste and Recycling Conference - M Swarbrick and J Passmore	\$ 1,621.97
05/09/2019	Rendezvous Grand Hotel Perth	Accommodation - WA Rangers Association Conference - B Jellay	\$ 318.40
05/09/2019	Mailchimp	Monthly Subscription Charges - Media	\$ 223.81
05/09/2019	Event Travel Management	Accommodation - WAAFS Conference - B Gordon	\$ 182.08
06/09/2019	Regional Express	Flights - People in Culture Conference - L Harding	\$ 194.35
06/09/2019	Kioware	Subscription - Windows Maintenance	\$ 134.40
06/09/2019	Qantas Airways	Flights - CHG Preservation and Collection Management Workshop Canberra - D Theodore	\$ 942.53
06/09/2019	Regional Express	Flights - CHG Preservation and Collection Management Workshop Canberra - D Theodore	\$ 396.71
06/09/2019	Regional Express	Flights - WA Rangers Association Conference - B Jellay	\$ 549.81
06/09/2019	Boating Industry Association	Refund - Marine Ticket	-\$ 130.00
07/09/2019	Facebook	Facebook Advertising Campaigns	\$ 21.46

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

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
09/09/2019	Regional Express	Flights - Consultant G Kirkby of Lightning and Surge Technologies - Mt Clarence Inspection	\$ 584.65
09/09/2019	The Australian Institute of Building Surveyors	Conference - Building Surveyors WA Chapter Conference - D Koster	\$ 1,720.00
09/09/2019	Regional Express	Flights - Tech1 Intramaps Training Course - P Banyard	\$ 464.17
10/09/2019	EB Round Table Lunch	Ticket - Industry Luncheon with Liza Harvey - Mayor	\$ 25.00
11/09/2019	Swifttype.com	Website Monthly Fee	\$ 363.56
11/09/2019	International Transaction Fee	International Transaction Fee	\$ 9.09
11/09/2019	Brain Ambulance	Registration - Suicide Prevention Course	\$ 1,552.50
11/09/2019	PSA Radical Fitness	Albany Leisure and Aquatic Centre - Monthly Subscription - Music Service	\$ 19.95
11/09/2019	Paperbark Merchants	Gift Vouchers - Head Students at Albany Residential College - Mayor to Present	\$ 100.00
11/09/2019	Officeworks	Stationery Supplies - Clips for Prospectus Folders	\$ 7.94
11/09/2019	Regional Express	Flights - R Muirhead - Visit with Dr Nelson - Australian War Memorial Director	\$ 705.15
12/09/2019	Kustom Engineering	Registration - Drains Workshop - A Rogerson	\$ 1,507.28
12/09/2019	Stamms Emporium Albany	Floral Arrangement - R Batten's Return to Work	\$ 50.00
12/09/2019	Regional Express	Flight Cancellation Fee - R Muirhead	\$ 67.46
13/09/2019	Skymesh	Internet - Cape Riche	\$ 49.95
13/09/2019	Garrison Albany	Catering - Anzac Centre Dignitary Visit - Mayor, CEO, Executives and Managers	\$ 279.50
13/09/2019	Miss Mauds	Accommodation - Staff Training - S Reitsema	\$ 180.00
13/09/2019	Australian Event	Tickets - Australian Event Awards - Mayor, CEO, S Kay	\$ 940.50
14/09/2019	Soundtrack Your Brand	Albany Leisure and Aquatic Centre - Monthly Subscription - Music Service	\$ 36.42
14/09/2019	International Transaction Fee	International Transaction Fee	\$ 0.91
16/09/2019	Brain Ambulance	Registration - Suicide Prevention Course	\$ 621.00
16/09/2019	Paypal	Registration - ReConnecting Lives Workshop - T Flett	\$ 198.00
16/09/2019	Main Roads WA	Online Course - Mandatory Safety Panel - A Millar	\$ 220.00
16/09/2019	Regional Express	Flights - Australian Event Awards - Mayor and CEO	\$ 1,330.78
17/09/2019	Mendelssohn Pilot Supplies	Minor Plant Purchase - Bad Elf GNSS Surveyor - Assets	\$ 1,167.24
17/09/2019	Perth Theatre Trust	Tickets - Kinjarling Djinda Ngardak Program - Mayor and Partner	\$ 205.95
18/09/2019	Regional Express	Flights - 2019 Australian Event Awards - Field of Light - S Kay	\$ 593.45
18/09/2019	GM Cabs	Cab Charge - 2019 Australian Event Awards - Field of Light - S Kay	\$ 35.86
18/09/2019	CPP Council House Perth	Parking - Meeting with A Hammond - Mayor and CEO	\$ 15.14
18/09/2019	Petition Kitchen Perth	Refreshments - Meeting with A Hammond - Mayor and CEO	\$ 10.50
18/09/2019	City of Perth Parking	Parking - Meeting with HHG Director M Thornhill - CEO	\$ 6.16
18/09/2019	City of Perth Parking	Parking - Fairway - Meeting with UWA - CEO	\$ 5.55
18/09/2019	Crown Promenade Perth	Meals - Australian Event Awards 2019 - CEO	\$ 29.85
19/09/2019	Empaust	Freight Charges - Fire Warden Bags	\$ 146.19
19/09/2019	Regional Express	Flights - AVC Packages	\$ 221.33
19/09/2019	Regional Express	Flights - Tourism Conference - H Fell and S Williams	\$ 285.07
19/09/2019	Crown Perth Market	Meals - 2019 Australian Event Awards - Field of Light - S Kay	\$ 25.30
19/09/2019	Aero SIM	Software and Remote Control Supply - Drone Flight Simulator	\$ 279.17
19/09/2019	Crown Promenade Perth	Refreshment - Australian Event Awards 2019 - Mayor	\$ 5.06
19/09/2019	Hudsons Coffee	Refreshments - CEO, Mayor and S Kay	\$ 34.61
19/09/2019	Puma Burswood	Fuel - A Sharpe	\$ 7.07
19/09/2019	Regional Express	Flights - Albany Local Planning Strategy Presentation - C Simpson	\$ 490.23

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

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
19/09/2019	Regional Express	Flights - WALGA Workshop - D Koster	\$ 490.23
19/09/2019	Regional Express	Flight Changes - Staff Training - S Reitsema	\$ 57.34
19/09/2019	Crown Promenade Perth	Accommodation - Australian Event Awards - Mayor	\$ 231.75
19/09/2019	Crown Promenade Perth	Accommodation - Australian Event Awards - CEO	\$ 231.75
19/09/2019	Crown Promenade Perth	Accommodation - Australian Event Awards - S Kay	\$ 231.75
20/09/2019	Rezdy	Booking Fees for National Anzac Centre and Albany Visitor Centre	\$ 0.72
20/09/2019	Regional Express	Flights - Staff Training - Lifeguard Requalification - G Macaulay	\$ 440.55
20/09/2019	Floret Boutique Perth	Floral Arrangement - Staff Illness	\$ 87.95
20/09/2019	Regional Express	Flight Changes - Albany Local Planning Strategy Presentation - C Simpson	\$ 33.72
23/09/2019	Regional Express	Flight Cancellation - R Muirhead	-\$ 685.17
24/09/2019	Envoyer	Subscription - Website Application	\$ 14.78
24/09/2019	International Transaction Fee	International Transaction Fee	\$ 0.37
25/09/2019	Landgate	Lease Removal	\$ 174.70
25/09/2019	Stamms Emporium Albany	Floral Arrangement - J Hodgson	\$ 65.00
			\$ 31,080.66

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

TRUST PAYMENTS

DATE	NAME	DESCRIPTION	AMOUNT
	Nil		\$ -
		TOTAL	\$ -

PAYROLL TRANSACTIONS

DATE	DESCRIPTION	AMOUNT
26/09/2019	Salaries	\$ 668,539.34
27/09/2019	Superannuation	\$ 122,070.06
10/10/2019	Salaries	\$ 664,535.82
11/10/2019	Superannuation	\$ 122,892.09
	TOTAL	\$ 1,578,037.31

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

CHEQUE TRANSACTIONS

CHEQUE	DATE	NAME	DESCRIPTION	AMOUNT
32432	19/09/2019	LEAH EGERTON	Crossover Subsidy	\$ 117.24
32433	19/09/2019	PAUL LUCAS	Crossover Subsidy	\$ 264.56
32434	19/09/2019	DEPARTMENT OF TRANSPORT	Amazing South Coast Number Plate Purchase	\$ 200.00
32435	19/09/2019	PETTY CASH	Petty Cash Reimbursement	\$ 208.10
32436	19/09/2019	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 333.00
32437	19/09/2019	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 14,133.31
32438	19/09/2019	WATER CORPORATION	Water Charges	\$ 11,962.10
32439	19/09/2019	THE WEST AUSTRALIAN	Newspaper Subscriptions	\$ 37.19
32440	26/09/2019	DEPARTMENT OF TRANSPORT	Jetty Renewal - Middleton Beach	\$ 41.40
32441	26/09/2019	PETTY CASH	Petty Cash Reimbursement	\$ 225.30
32442	26/09/2019	PETTY CASH	Petty Cash Reimbursement	\$ 74.20
32443	26/09/2019	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 11,690.55
32444	26/09/2019	WATER CORPORATION	Water Charges	\$ 5,599.36
32445	26/09/2019	ZURICH AUSTRALIA INSURANCE COMPANY LTD	Excess Payments	\$ 600.00
32446	03/10/2019	MARK VILLANEUVA	Crossover Subsidy	\$ 170.33
32447	03/10/2019	LGIS WORKCARE	Refund	\$ 27.36
32448	03/10/2019	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 110.00
32449	03/10/2019	WATER CORPORATION	Water Charges	\$ 443.04
32450	10/10/2019	DEPARTMENT OF TRANSPORT	Amazing South Coast Number Plate Purchase	\$ 200.00
32451	10/10/2019	PETTY CASH	Petty Cash Reimbursement	\$ 167.80
32452	10/10/2019	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 581.00
32453	10/10/2019	WATER CORPORATION	Water Charges	\$ 13,131.65
32454	10/10/2019	ZURICH AUSTRALIA INSURANCE COMPANY LTD	Insurance Excess Payment	\$ 300.00
				\$ 60,617.49

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT137205	19/09/2019	ABA SECURITY	Repairs and Maintenance - ALAC	\$ 110.00
EFT137206	19/09/2019	ABBOTTS LIQUID SALVAGE PTY LTD	Waste Services - Q18023	\$ 563.50
EFT137207	19/09/2019	ACE ACCOMMODATION ALBANY	Accommodation - Fly Drive Whale AVC Package	\$ 411.50
EFT137208	19/09/2019	ACORN TREES AND STUMPS	Vegetation Maintenance - C19014	\$ 2,112.00
EFT137209	19/09/2019	AD CONTRACTORS PTY LTD	Material Supply and Hire - C19007	\$ 46,332.00
EFT137210	19/09/2019	ADVERTISER PRINT	Printing Services - Business Cards	\$ 87.00
EFT137211	19/09/2019	AGQUIRE RURAL HOLDINGS PTY LTD	Fuel Supplies - Cape Riche	\$ 157.04
EFT137212	19/09/2019	ALBANY V-BELT AND RUBBER	Material Supplies - Various	\$ 527.75
EFT137213	19/09/2019	ALBANY SWEEP CLEAN	Sweeping Services - C18007	\$ 1,912.00
EFT137214	19/09/2019	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$ 25.00
EFT137215	19/09/2019	ALBANY PANEL BEATERS AND SPRAY PAINTERS	Repairs and Maintenance - Stone Chip	\$ 180.00
EFT137216	19/09/2019	ALBANY AGRICULTURAL SOCIETY INCORPORATED	Cleaning - Public Convenience	\$ 120.00
EFT137217	19/09/2019	ALBANY LANDSCAPE SUPPLIES	Landscape Supplies	\$ 287.99
EFT137218	19/09/2019	ALBANY AUTO ONE	Light Fleet Supplies - Seat Covers	\$ 1,148.50
EFT137219	19/09/2019	ALBANY WINDOWS	Window Installation - Sea Container	\$ 2,141.00
EFT137220	19/09/2019	ALBANY SKIPS AND WASTE SERVICES PTY LTD	Skip Bin Hire	\$ 1,242.50
EFT137221	19/09/2019	ALBANY OFFICE PRODUCTS DEPOT	Stationary Supplies	\$ 1,255.86
EFT137222	19/09/2019	ALBANY MILK DISTRIBUTORS	Milk Supplies	\$ 152.08
EFT137223	19/09/2019	ALBANY IRRIGATION & DRILLING	Irrigation Supplies/Repairs	\$ 2,000.00
EFT137224	19/09/2019	ALBANY SOLAR	Solar Inverter Relocation - North Road Administration Building	\$ 4,924.04
EFT137225	19/09/2019	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$ 5.00
EFT137226	19/09/2019	ALBANY RECORDS MANAGEMENT	Storage of Archive Boxes	\$ 284.13
EFT137227	19/09/2019	ALBANY MOBILITY HIRE AND SALES	Animal Hygiene Services - Q19033	\$ 390.00
EFT137228	19/09/2019	CICERO MANAGEMENT PTY LTD	Staff Accommodation	\$ 226.00
EFT137229	19/09/2019	ALINTA	Gas Charges	\$ 1,097.25
EFT137230	19/09/2019	AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION LTD	Employee Membership Renewal - Library	\$ 205.00
EFT137231	19/09/2019	HASTA MANANA PTY LTD	Cleaning Services - Hockey Field	\$ 3,450.00
EFT137232	19/09/2019	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 22,307.30
EFT137233	19/09/2019	AUSTRALIA POST	Postage Charges - August 2019	\$ 17,299.45
EFT137234	19/09/2019	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$ 206,960.98
EFT137235	19/09/2019	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$ 1,551.90
EFT137236	19/09/2019	MD BAINBRIDGE	Rates Refund	\$ 832.47
EFT137237	19/09/2019	BT EQUIPMENT PTY LTD	Material Supplies - Compactor Parts	\$ 610.04
EFT137238	19/09/2019	BAREFOOT CLOTHING MANUFACTURERS	Staff Uniforms - Embroidery	\$ 57.00
EFT137239	19/09/2019	J & PM BARBOUR	Merchandise Order - Forts Store and Visitor Centre	\$ 300.30
EFT137240	19/09/2019	CA BARNETT	Rates Refund	\$ 792.00
EFT137241	19/09/2019	R BATTEN	Staff Reimbursement	\$ 112.80
EFT137242	19/09/2019	BELL ART AUSTRALIA	Merchandise Order - Visitor Centre	\$ 522.23
EFT137243	19/09/2019	BENNETTS BATTERIES	Material Supply - Oil	\$ 1,029.60
EFT137244	19/09/2019	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services - C17014	\$ 28,407.91
EFT137245	19/09/2019	WL BENNIER	Rates Refund	\$ 2,575.06

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT137246	19/09/2019	WC BIRD	Rates Refund	\$ 792.00
EFT137247	19/09/2019	J. BLACKWOOD & SON PTY LTD	Personal Protective Equipment	\$ 520.14
EFT137248	19/09/2019	BOOEASY AUSTRALIA PTY LTD	BookEasy Marketing Fee - August 2019	\$ 220.00
EFT137249	19/09/2019	BRIDGESTONE AUSTRALIA LTD	Tyre Repairs and Maintenance - Q19001	\$ 110.00
EFT137250	19/09/2019	BROCKS	Cleaning Supplies - Wellstead	\$ 114.70
EFT137251	19/09/2019	HEAD TO TAIL PETS	Material Supply - Dog Beds	\$ 47.30
EFT137252	19/09/2019	BULLIVANTS HANDLING SAFETY	Material Supply - Recovery Gear	\$ 283.69
EFT137253	19/09/2019	BUNNINGS GROUP LIMITED	Hardware and Tool Supplies - Various	\$ 351.42
EFT137254	19/09/2019	C&C MACHINERY CENTRE	Vehicle Maintenance/Supplies - Various	\$ 444.95
EFT137255	19/09/2019	CABCHARGE AUSTRALIA LIMITED	Taxi Charges	\$ 1,817.43
EFT137256	19/09/2019	CALDWELL LAND SURVEYS PTY LTD	Survey Services - C16016	\$ 4,284.78
EFT137257	19/09/2019	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - Multiple Contracts	\$ 53,243.13
EFT137258	19/09/2019	CENTIGRADE SERVICES PTY LTD	Air-Conditioning Services - C18014/Q18016	\$ 4,982.38
EFT137259	19/09/2019	CHILD SUPPORT AGENCY	Payroll Deductions	\$ 689.05
EFT137260	19/09/2019	CHORUS AUSTRALIA LIMITED	Hall Hire - VAC	\$ 363.00
EFT137261	19/09/2019	CJD EQUIPMENT PTY LTD	Material Supply - Seal Kit	\$ 276.33
EFT137262	19/09/2019	CLEANAWAY PTY LIMITED	Rubbish Removal - P14021	\$ 1,948.67
EFT137264	19/09/2019	COATES HIRE OPERATIONS PTY LIMITED	Equipment Hire - Excavator	\$ 291.90
EFT137265	19/09/2019	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 234.62
EFT137266	19/09/2019	THE GROUND FLOOR PTY LTD	Fabrications Services - Alison Hartman Gardens	\$ 12,680.48
EFT137267	19/09/2019	ALBANY SIGNS	Signage - Airport and Library	\$ 528.00
EFT137268	19/09/2019	CSIRO PUBLISHING	Subscription - Wildland Fire Journal	\$ 312.00
EFT137269	19/09/2019	DOWNER EDI WORKS PTY LTD	Material Supply - Coldmix	\$ 1,110.90
EFT137270	19/09/2019	HOLCIM PTY LTD	Concrete Supply - C19006	\$ 4,724.28
EFT137271	19/09/2019	AL CURNOW HYDRAULICS	Manufacturing Services - Hose	\$ 375.42
EFT137272	19/09/2019	CUTTING EDGES PTY LTD	Heavy Plant Supplies - Grader Blades	\$ 1,755.32
EFT137273	19/09/2019	METATECH INTERNET PTY LTD	Web Hosting Services - Q18043	\$ 992.40
EFT137274	19/09/2019	DATA #3 LIMITED	Font Subscriptions	\$ 21.76
EFT137275	19/09/2019	DAVRIC AUSTRALIA	Merchandise Order - Forts Store	\$ 404.25
EFT137276	19/09/2019	DE JONGE MECHANICAL PTY LTD	Vehicle Servicing - Q17009	\$ 458.15
EFT137277	19/09/2019	CGS QUALITY CLEANING	Cleaning Services - C14036	\$ 48,191.52
EFT137278	19/09/2019	LANDGATE	Valuation Services	\$ 3,304.39
EFT137279	19/09/2019	DEPARTMENT OF COMMUNITIES	Rates Refund	\$ 3,813.02
EFT137280	19/09/2019	DEPARTMENT OF TRANSPORT	Disclosure of Information Fee	\$ 91.80
EFT137281	19/09/2019	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Services - Q16024	\$ 1,227.93
EFT137282	19/09/2019	DIGGER PRESS	Merchandise Order - Forts Store	\$ 167.88
EFT137283	19/09/2019	DLVD	Catering - Compassionate Communities	\$ 292.50
EFT137284	19/09/2019	G & J.E. DOUST	Professional Services - Active Albany	\$ 240.00
EFT137285	19/09/2019	DYLANSON ON THE TERRACE	Catering - Mounts Master Plan	\$ 119.00
EFT137286	19/09/2019	EASI PACKAGING PTY LTD	Payroll Deductions	\$ 9,347.00
EFT137287	19/09/2019	ECOSCAPE AUSTRALIA PTY LTD	Sandpatch Management Plan - Q18040	\$ 1,856.80

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT137288	19/09/2019	ELLEKER GENERAL STORE	Catering - Prescribed Burns	\$ 399.70
EFT137289	19/09/2019	E-STRALIAN PTY LTD	Weekly E-Bike Lease	\$ 350.23
EFT137290	19/09/2019	EYERITE SIGNS	Signage - ALAC and Council Chambers	\$ 203.50
EFT137291	19/09/2019	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	Monitoring Renewal - 2019/2020	\$ 1,840.93
EFT137292	19/09/2019	THE FIXUPPERY	Window Cleaning Services - Q16023	\$ 1,288.00
EFT137293	19/09/2019	ALL TRUCK REPAIRS	Fire Truck Service and Repairs - Q17040	\$ 4,922.01
EFT137294	19/09/2019	FLEET COMMERCIAL GYMNASIUMS PTY LTD	Exercise Equipment - Long Live You	\$ 1,353.00
EFT137295	19/09/2019	FRANGIPANI FLORAL STUDIO	Floral Arrangement - Retirement	\$ 50.00
EFT137296	19/09/2019	GLOBAL MARINE ENCLOSURES PTY LTD	Monitoring and Maintenance - Ellen Cove Swimming Enclosure	\$ 4,138.20
EFT137297	19/09/2019	GLOBAL INTEGRATED SOLUTIONS LIMITED	Ezicom Fees - Airport	\$ 36.74
EFT137298	19/09/2019	GORDON WALMSLEY PTY LTD	Asphalt Services - C18010	\$ 1,140.00
EFT137299	19/09/2019	SOUTH REGIONAL TAFE	Staff Training - Manual Handling	\$ 788.20
EFT137300	19/09/2019	GREEN SKILLS INCORPORATED	Environmental Services - C19011	\$ 4,287.79
EFT137301	19/09/2019	GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services - Q19026	\$ 1,605.00
EFT137302	19/09/2019	SOUTHERN SHARPENING SERVICES	Fire Equipment Testing - C14036	\$ 360.00
EFT137303	19/09/2019	GREAT SOUTHERN PERSONNEL INC	Gardening Services - Lotteries House	\$ 234.00
EFT137304	19/09/2019	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Equipment Hire - C19007	\$ 720.00
EFT137305	19/09/2019	GREAT SOUTHERN SUPPLIES	Paper Supplies and Protective Equipment - Q19006/Q18019	\$ 3,059.03
EFT137306	19/09/2019	LEE GRIFFITH	Photography Services - Anzac Centre Dignitary Visit	\$ 280.00
EFT137307	19/09/2019	GRIFFITHS ARCHITECTS PTY LTD	Consultancy Services - C18008	\$ 3,580.50
EFT137308	19/09/2019	J GROTH	ALAC Refund	\$ 48.96
EFT137309	19/09/2019	GREAT SOUTHERN FARM SERVICE	Heavy Plant Maintenance - Light Fitting	\$ 670.09
EFT137310	19/09/2019	E HARDING	Staff Reimbursement	\$ 390.50
EFT137311	19/09/2019	HEADSETERA	Material Supply - Headsets	\$ 1,105.50
EFT137312	19/09/2019	RUTH HEADY	Professional Services - EAP	\$ 528.00
EFT137313	19/09/2019	R HENRICKSON	ALAC Refund	\$ 48.96
EFT137314	19/09/2019	JR AND A HERSEY PTY LTD	Personal Protective Equipment	\$ 1,115.62
EFT137315	19/09/2019	HOBBS PAINTING AND DECORATING	Painting Services - Q18025	\$ 9,336.50
EFT137316	19/09/2019	K HOUDERRANI	Staff Reimbursement	\$ 30.50
EFT137317	19/09/2019	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Heavy Plant Replacement - Mower Deck	\$ 5,834.40
EFT137318	19/09/2019	HHG LEGAL GROUP	Legal Services - C19009	\$ 600.04
EFT137319	19/09/2019	ICS GROUP AUTO ELECTRICAL & AIR CONDITIONING PTY LTD	Fire Truck Repairs and Maintenance	\$ 2,983.59
EFT137320	19/09/2019	QUBE LOGISTICS (WA2) PTY LTD	Freight Charges - Chemical Supplies	\$ 2,282.19
EFT137321	19/09/2019	IMPACT SERVICE PTY LTD	Casual Staff/Apprentice Fees	\$ 310.62
EFT137322	19/09/2019	STATEWIDE RACKING & STORAGE SOLUTIONS	Shelving Supply and Install - Garrison	\$ 7,012.00
EFT137323	19/09/2019	ITR PACIFIC PTY LTD	Heavy Plant Supply - Blades	\$ 1,760.00
EFT137324	19/09/2019	MARK NEIL JENDRZEJCZAK	Rental Charges - Telecommunication Charges	\$ 1,513.92
EFT137325	19/09/2019	JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Equipment Hire - Q16037	\$ 176.00
EFT137326	19/09/2019	KC PSYCHOLOGICAL SERVICES	Professional Services - EAP	\$ 185.00
EFT137327	19/09/2019	KEN STONE MOTOR TRIMMERS	Material Supply - D Rings	\$ 7.00
EFT137328	19/09/2019	KESTON TECHNOLOGIES PTY LTD	Professional Services - Library Enhancement	\$ 4,273.50

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT137329	19/09/2019	KOSTER'S STEEL CONSTRUCTION PTY LTD	Steel Framework - Q19023	\$ 14,883.00
EFT137330	19/09/2019	LA FREEGARD	Vegetation Maintenance - C17022	\$ 1,540.00
EFT137331	19/09/2019	LADELLE PTY LTD	Merchandise Order - Forts Store	\$ 689.03
EFT137332	19/09/2019	AKELINA LEMBO	Active Albany Classes	\$ 160.00
EFT137333	19/09/2019	CALTEX ENERGY WA	Fuel Supplies	\$ 1,200.00
EFT137334	19/09/2019	MARIO'S STOCKFEEDS	Material Supply - Barley	\$ 16.00
EFT137335	19/09/2019	M LIPPING	Rates Refund	\$ 817.11
EFT137336	19/09/2019	LITTLE GROVE GENERAL STORE	Catering - Prescribed Burns	\$ 364.60
EFT137337	19/09/2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Staff Membership	\$ 370.00
EFT137338	19/09/2019	LOCHNESS LANDSCAPE SERVICES	Mowing Services - C16008/Q18047	\$ 7,200.00
EFT137339	19/09/2019	M AND B SALES PTY LTD	Pine Supplies	\$ 2,478.63
EFT137340	19/09/2019	ALBANY CITY MOTORS	Heavy Fleet Repairs and Maintenance - Filters	\$ 1,120.20
EFT137341	19/09/2019	MARKETFORCE LIMITED	Advertising - Procurement	\$ 1,804.50
EFT137342	19/09/2019	A MASON	Staff Reimbursement	\$ 147.55
EFT137343	19/09/2019	MCLEODS	Audit Information - 2019	\$ 176.00
EFT137344	19/09/2019	LEONIE MILLS	Catering - Beryl Grant Opening Day	\$ 375.00
EFT137345	19/09/2019	J MITCHELL	Staff Reimbursement	\$ 20.80
EFT137346	19/09/2019	MJB INDUSTRIES PTY LTD	Drainage Products - C18011	\$ 97.90
EFT137347	19/09/2019	STEPHANIE ANNE WRIGHT MORRIGAN	Professional Services - EAP	\$ 968.00
EFT137348	19/09/2019	MOSTERT, DJ & H	Merchandise Order - Visitor Centre	\$ 60.00
EFT137349	19/09/2019	MOTIVATION STATION MOBILE FITNESS CENTRE	Active Albany Classes	\$ 700.00
EFT137350	19/09/2019	ALBANY RADIO COMMUNICATIONS	Light Fleet - Radio Installation	\$ 4,254.79
EFT137351	19/09/2019	NATURALISTE CHARTERS	Ticket Purchase - AVC Packages	\$ 1,581.00
EFT137352	19/09/2019	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware/Tool/Other Supplies	\$ 417.25
EFT137353	19/09/2019	NLC PTY LTD	Novated Leases and Associated Costs	\$ 576.68
EFT137354	19/09/2019	ALBANY COMMUNITY PHARMACY	First Aid Kit Supplies	\$ 132.94
EFT137355	19/09/2019	DENMARK SUPERMARKETS PTY LTD	Catering Supplies - M Richardson Farewell	\$ 134.83
EFT137356	19/09/2019	S NORTON	ALAC Refund	\$ 48.96
EFT137357	19/09/2019	OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 870.82
EFT137358	19/09/2019	OFFICEWORKS SUPERSTORES PTY LTD	IT Supplies - Mouse, Headset and iPad Cover	\$ 192.28
EFT137359	19/09/2019	O'KEEFE'S PAINTS	Plant Equipment Supply - Line Marking Machine	\$ 22,919.56
EFT137360	19/09/2019	SHIRE OF GNOWANGERUP	Hollow Log Staff Registration	\$ 400.00
EFT137361	19/09/2019	IXOM	Material Supply - Chlorine	\$ 3,470.42
EFT137362	19/09/2019	OTIS ELEVATOR COMPANY PTY LTD	Elevator Maintenance - Town Hall	\$ 260.04
EFT137363	19/09/2019	OYSTER HARBOUR STORE	Bush Fire Brigade Supplies	\$ 202.15
EFT137364	19/09/2019	PAULS PET FOOD	Dog Food Supplies - Rangers	\$ 84.40
EFT137365	19/09/2019	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION	Licence Renewal - ALAC	\$ 1,046.43
EFT137366	19/09/2019	PERTH SAFETY PRODUCTS PTY LTD	Road Safety Supplies	\$ 2,455.20
EFT137367	19/09/2019	K PERRIN	Staff Reimbursement	\$ 55.10
EFT137368	19/09/2019	AGQUIRE RURAL HOLDINGS PTY LTD	Material Supply - Wool Pack	\$ 32.94
EFT137369	19/09/2019	PFD FOOD SERVICES PTY LTD	Tea and Coffee Supplies	\$ 532.95

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT137370	19/09/2019	D PIETROPAOLO	Rates Refund	\$ 575.61
EFT137371	19/09/2019	PRINTSYNC BUSINESS SOLUTIONS	Photocopier Charges - Lotteries House	\$ 88.74
EFT137372	19/09/2019	RECONNECT HEALTH AND WELLBEING	Professional Services - EAP	\$ 165.00
EFT137373	19/09/2019	REEVES ON CAMPBELL	Catering - Staff BBQ	\$ 320.00
EFT137374	19/09/2019	S REITSEMA	Staff Reimbursement	\$ 129.75
EFT137375	19/09/2019	REXEL AUSTRALIA	Material Supply - Shrinkwrap	\$ 76.95
EFT137376	19/09/2019	WT RIDGWAY	Rates Refund	\$ 844.04
EFT137377	19/09/2019	RMI ENGINEERING & PLASMA CUTTING	Fabrications Services - Bin Locks and Caravan Dump Point	\$ 11,330.00
EFT137378	19/09/2019	ROAD SPECIALIST AUSTRALIA PTY LTD	Material Supply - Spray Gun	\$ 293.15
EFT137379	19/09/2019	CM ROBERTS	Rates Refund	\$ 792.00
EFT137380	19/09/2019	MP ROGERS AND ASSOCIATES PTY LTD	Engineering Services - Middleton Beach Enhancement Project	\$ 23,100.00
EFT137381	19/09/2019	AMANDA LOUISE ROSE	Design Services - Smoke Free Outdoors	\$ 450.00
EFT137382	19/09/2019	THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Charges - August 2019	\$ 719.62
EFT137383	19/09/2019	SEEDESIGN STUDIO PTY LTD	Architecture Services - Q19020	\$ 6,930.00
EFT137384	19/09/2019	SETON AUSTRALIA PTY LTD	Signage - Safety and Fire Extinguisher	\$ 180.66
EFT137385	19/09/2019	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 28,075.36
EFT137386	19/09/2019	SKIPPER TRANSPORT PARTS	Fleet Repairs and Maintenance Supplies	\$ 802.15
EFT137387	19/09/2019	TRACY SLEEMAN	Catering - Gov Hack 2018 and 2019	\$ 1,600.00
EFT137388	19/09/2019	SMITHS ALUMINIUM AND 4WD CENTRE	Fabrication Services - Man Hole Cover	\$ 1,575.00
EFT137389	19/09/2019	SOIL SOLUTIONS PTY LTD	Road Materials - C19008	\$ 24,891.02
EFT137390	19/09/2019	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Various	\$ 99.60
EFT137391	19/09/2019	SOUTHCOAST SECURITY SERVICE	Security Services - C15016	\$ 15,573.21
EFT137392	19/09/2019	SOUTH COAST DIVING SUPPLIES	Professional Services - Middleton Beach Pontoon and Shark Barrier	\$ 8,722.50
EFT137393	19/09/2019	SOUTH PERTH COUNSELLING SERVICE	Professional Services - EAP	\$ 269.50
EFT137394	19/09/2019	STAR SALES AND SERVICE	Plant Repairs and Maintenance - Brush Cutter Head	\$ 49.00
EFT137395	19/09/2019	STATEWIDE BEARINGS	Fleet Vehicle Repairs and Maintenance	\$ 50.67
EFT137396	19/09/2019	STEWART AND HEATON CLOTHING PTY LTD	Uniform Supplies - Prescribed Burns	\$ 538.78
EFT137397	19/09/2019	STIRLING PRINT	Printing Services - My Community Directory	\$ 130.00
EFT137398	19/09/2019	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	Staff Training - First Aid	\$ 185.00
EFT137399	19/09/2019	ALBANY LOCK SERVICE	Lock Services - Lotteries House	\$ 1,516.15
EFT137400	19/09/2019	BRETT DAVID INVESTMENTS PTY LTD	Planning Services - Middleton Beach Foreshore Enhancement	\$ 3,360.15
EFT137401	19/09/2019	SYNERGY	Electricity Charges	\$ 11,340.20
EFT137402	19/09/2019	T & C SUPPLIES	Hardware/Tool/Other Supplies	\$ 3,051.43
EFT137403	19/09/2019	TANGEE PTY LTD	Merchandise Order - Forts Store	\$ 227.70
EFT137404	19/09/2019	JENNY TAYLOR DESIGNS	Merchandise Order - Forts Store	\$ 287.50
EFT137405	19/09/2019	THE 12 VOLT WORLD	Light Fleet Vehicle Repairs - Hazard Lights	\$ 1,244.00
EFT137406	19/09/2019	THINKWATER ALBANY	Plant Supply - Multistage Pump	\$ 5,855.92
EFT137407	19/09/2019	RL TITE	Rates Refund	\$ 121.00
EFT137408	19/09/2019	TWILIGHT DREAMS	Active Albany Classes	\$ 240.00
EFT137409	19/09/2019	ALBANY TYREPOWER	Tyre Repairs and Maintenance - Q19001	\$ 628.05
EFT137410	19/09/2019	VANGUARD PRESS	Brochure Display and Transport - Visitors Centre	\$ 1,281.16

**CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT137411	19/09/2019	VOEGELER CREATIONS	Merchandise Order - Visitor Centre	\$ 239.00
EFT137412	19/09/2019	WESTERN AUSTRALIAN CRICKET ASSOCIATION INC	Material Supply - Clay	\$ 4,315.00
EFT137413	19/09/2019	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Various	\$ 4,046.00
EFT137414	19/09/2019	WELLSTEAD AUTOMOTIVE SERVICES	Fire Truck Repairs and Maintenance	\$ 3,544.20
EFT137415	19/09/2019	LANDMARK LIMITED	Material Supply - Fertilisers	\$ 65.34
EFT137416	19/09/2019	WESTERN AUSTRALIAN MUSEUM	Material Supplies - Science Week	\$ 1,995.17
EFT137417	19/09/2019	JESTER BAY PTY LTD	Marketing Materials - Rider Reminder Stickers	\$ 5,080.90
EFT137418	19/09/2019	WHITFIELD ESTATE & PAWPRINT CHOCOLATE	Merchandise Order - Forts Store	\$ 477.95
EFT137419	19/09/2019	WILD EYED PRESS PTY LTD	Merchandise Order - Visitor Centre	\$ 191.00
EFT137420	19/09/2019	ZENITH LAUNDRY	Laundry Services/Hire	\$ 12.35
EFT137421	20/09/2019	JUST A CALL DELIVERIES	Internal Mail Deliveries	\$ 738.19
EFT137422	26/09/2019	ACORN TREES AND STUMPS	Vegetation Maintenance - C19014	\$ 5,096.00
EFT137423	26/09/2019	AD CONTRACTORS PTY LTD	Material Supply and Hire - C19007	\$ 1,982.91
EFT137424	26/09/2019	ADVERTISER PRINT	Printing Services - Posters	\$ 253.00
EFT137425	26/09/2019	ALBANY SWEEP CLEAN	Sweeping Services - C18007	\$ 5,492.00
EFT137426	26/09/2019	CHOICES FLOORING	Carpet Replacement - Q19043	\$ 37,736.75
EFT137427	26/09/2019	ALBANY WINDOWS	Professional Services - Trip Hazard Repairs	\$ 600.00
EFT137428	26/09/2019	ALBANY OFFICE PRODUCTS DEPOT	Stationary Supplies	\$ 3,787.18
EFT137429	26/09/2019	ALBANY HALFWAY HOUSE ASSOCIATION INCORPORATED	Rates Refund	\$ 1,775.97
EFT137430	26/09/2019	ALBANY IRRIGATION & DRILLING	Irrigation Supplies/Repairs	\$ 9,467.93
EFT137431	26/09/2019	ALBANY FENCING CONTRACTORS	Fencing Supply and Install - C18006	\$ 2,860.00
EFT137432	26/09/2019	ALINTA	Gas Charges	\$ 344.00
EFT137433	26/09/2019	ALLIANCE DISTRIBUTION SERVICES	Merchandise Order - Forts Store	\$ 143.96
EFT137434	26/09/2019	AJ ARNOLD	Rates Refund	\$ 101.82
EFT137435	26/09/2019	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 15,285.82
EFT137436	26/09/2019	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	Licence Renewal - IT Hardware	\$ 3,505.00
EFT137437	26/09/2019	AUSTRALIA'S SOUTH WEST INCORPORATED	Organisation Membership - Anzac Centre	\$ 399.00
EFT137438	26/09/2019	AUSTRALIAN WAR ANIMAL MEMORIAL ORGANISATION INC	Merchandise Order - Forts Store	\$ 277.00
EFT137439	26/09/2019	AVIS ALBANY	Vehicle Hire - Fly Drive Whale AVC Package	\$ 176.41
EFT137440	26/09/2019	BADGEMATE	Uniform Supplies - Name Badges	\$ 38.89
EFT137441	26/09/2019	ES BAIL	Rates Refund	\$ 2,585.73
EFT137442	26/09/2019	BAREFOOT CLOTHING MANUFACTURERS	Staff Uniforms - Planning Department	\$ 290.60
EFT137443	26/09/2019	BENNETTS BATTERIES	Material Supply - Oil	\$ 237.60
EFT137444	26/09/2019	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services - C17014	\$ 2,419.24
EFT137445	26/09/2019	BEST OFFICE SYSTEMS	Photocopier Charges	\$ 300.00
EFT137446	26/09/2019	BIG SKY PUBLISHING	Merchandise Order - Forts Store	\$ 1,228.77
EFT137447	26/09/2019	J. BLACKWOOD & SON PTY LTD	Various Supplies - Concrete, Paint and Protective Equipment	\$ 1,195.76
EFT137448	26/09/2019	BORNHOLM VOLUNTEER BUSHFIRE BRIGADE	LGGs Operational Payment	\$ 1,000.00
EFT137449	26/09/2019	B ARIS	Staff Reimbursement	\$ 59.46
EFT137450	26/09/2019	VINCENT BROCHARD	Active Albany Classes	\$ 320.00
EFT137451	26/09/2019	BULLIVANTS HANDLING SAFETY	Material Supply - Recovery Gear	\$ 1,925.00

**CITY OF ALBANY
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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT137452	26/09/2019	BULLSEYE PLUMBING & GAS	Hydro Jetting - Various Locations	\$ 3,802.51
EFT137453	26/09/2019	BUNNINGS GROUP LIMITED	Hardware and Tool Supplies - Various	\$ 1,463.40
EFT137454	26/09/2019	BUSY BLUE BUS	Bus Hire - AVC Packages	\$ 411.40
EFT137455	26/09/2019	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel Supplies	\$ 26,989.77
EFT137456	26/09/2019	CAMLIN SPRINGS	Water Container Refills	\$ 2,124.00
EFT137457	26/09/2019	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C19001	\$ 10,487.40
EFT137458	26/09/2019	CENTIGRADE SERVICES PTY LTD	Air-Conditioning Services - C18014/Q18016	\$ 2,256.38
EFT137459	26/09/2019	CHERRY BOOTS ALBANY	Merchandise Order - Visitor Centre	\$ 188.00
EFT137460	26/09/2019	CLEANAWAY PTY LIMITED	Rubbish Removal - P14021	\$ 249,709.46
EFT137461	26/09/2019	COASTAL TRANSPORT ENGINEERING	Heavy Plant Supply - Low Loader	\$ 156,167.00
EFT137462	26/09/2019	B GORDON	Staff Reimbursement	\$ 81.65
EFT137463	26/09/2019	SUE CODEE	Merchandise Order - Forts Store	\$ 995.75
EFT137464	26/09/2019	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 90.12
EFT137465	26/09/2019	CONSTRUCTION EQUIPMENT AUSTRALIA	Heavy Plant Supplies - Circuit Board	\$ 433.40
EFT137466	26/09/2019	CORPVOTE PTY LTD	Ballot Processing Services - Enterprise Agreement 2019	\$ 4,001.58
EFT137467	26/09/2019	MJ CROWLEY	Rates Refund	\$ 550.59
EFT137468	26/09/2019	CRUMPS CANVAS	Manufacturing Services - Windscreen Panel	\$ 200.20
EFT137469	26/09/2019	HOLCIM PTY LTD	Concrete Supply - C19006	\$ 1,272.92
EFT137470	26/09/2019	R & M CURNOW	Rates Refund	\$ 1,965.15
EFT137471	26/09/2019	CUTTING EDGES PTY LTD	Heavy Plant Supplies - Grader Blades	\$ 1,133.83
EFT137472	26/09/2019	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Services - Q16024	\$ 2,562.90
EFT137473	26/09/2019	T BOYD DE VOS	Rates Refund	\$ 157.40
EFT137474	26/09/2019	DJL ELECTRICAL	Test and Tag Electrical Equipment - Q18051	\$ 4,193.64
EFT137475	26/09/2019	EMMA DOUGHTY	Councillor Allowances and Sitting Fees - September 2019	\$ 2,935.67
EFT137476	26/09/2019	RN DUGGIN	Rates Refund	\$ 100.00
EFT137477	26/09/2019	DYLANS ON THE TERRACE	Catering - Councillors Strategic Workshop, Alliance Meeting, Mts Master Plan	\$ 799.80
EFT137478	26/09/2019	ECOTECH PTY LTD	Emu Point to Middletown Beach DOT - Monthly Reporting September 2019	\$ 341.00
EFT137479	26/09/2019	ELLEKER VOLUNTEER BUSHFIRE BRIGADE	LGGS Operational Payment	\$ 500.00
EFT137480	26/09/2019	EVERTRANS	Material Supply - Hook Booster	\$ 297.00
EFT137481	26/09/2019	EYERITE SIGNS	Signage - Heavy Plant	\$ 60.50
EFT137482	26/09/2019	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	Monitoring Renewal - 2019/2020	\$ 1,840.93
EFT137483	26/09/2019	ACE CAMERA CLUB	Compassionate Communities Event Photography	\$ 420.00
EFT137484	26/09/2019	K GAULT	ALAC Refund	\$ 483.00
EFT137485	26/09/2019	GNOWELLEN VOLUNTEER BUSHFIRE BRIGADE	LGGS Operational Payment	\$ 500.00
EFT137486	26/09/2019	ALISON GOODE	Councillor Allowances and Sitting Fees - September 2019	\$ 2,935.67
EFT137487	26/09/2019	GREAT SOUTHERN GROUP TRAINING INC	Staff Training - First Aid	\$ 960.00
EFT137488	26/09/2019	SOUTH REGIONAL TAFE	Staff Training - Chainsaw Operating	\$ 195.80
EFT137489	26/09/2019	GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services - Q19026	\$ 2,755.00
EFT137490	26/09/2019	SOUTHERN SHARPENING SERVICES	Fire Equipment Testing - C14036	\$ 850.00
EFT137491	26/09/2019	GREAT SOUTHERN SUPPLIES	Paper Supplies and Protective Equipment - Q19006/Q18019	\$ 5,531.90
EFT137492	26/09/2019	GREEN MAN MEDIA PRODUCTIONS	Marketing Services - Smoke Free and Road Safety Campaigns	\$ 14,925.00

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT137493	26/09/2019	GREENACRES TURF GROUP	Turf Supply	\$ 297.00
EFT137494	26/09/2019	GREAT SOUTHERN LANDSCAPING & IRRIGATION	Landscape Services - Q19032	\$ 38,500.00
EFT137495	26/09/2019	GHD PTY LTD	Middleton Beach Enhancement Project - P19009	\$ 30,214.80
EFT137496	26/09/2019	RAY HAMMOND	Councillor Allowances and Sitting Fees - September 2019	\$ 2,935.67
EFT137497	26/09/2019	H FELL	Staff Reimbursement	\$ 397.16
EFT137498	26/09/2019	HIGHWAY BUSH FIRE BRIGADE	LGGS Operational Payment	\$ 500.00
EFT137499	26/09/2019	BILL HOLLINGWORTH	Councillor Allowances and Sitting Fees - September 2019	\$ 2,935.67
EFT137500	26/09/2019	IDENTITY CREATIVE	Design Services - Freedom of Entry	\$ 429.00
EFT137501	26/09/2019	STATEWIDE RACKING & STORAGE SOLUTIONS	Shelving Supply and Install - Forts Store and Library	\$ 3,146.00
EFT137502	26/09/2019	IPAR REHABILITATION PTY LTD	Pre-Employment Assessment	\$ 192.50
EFT137503	26/09/2019	JETFIRE PTY LTD	Light Fleet Purchase - Polaris Ranger	\$ 16,193.00
EFT137504	26/09/2019	JOHN KINNEAR AND ASSOCIATES	Survey Services - C16016	\$ 11,352.83
EFT137505	26/09/2019	KALGAN VOLUNTEER BUSHFIRE BRIGADE	LGGS Operational Payment	\$ 2,000.00
EFT137506	26/09/2019	KARRATHA INTERNATIONAL HOTEL	Staff Accommodation - Tourism Conference	\$ 690.00
EFT137507	26/09/2019	KC PSYCHOLOGICAL SERVICES	Professional Services - EAP	\$ 185.00
EFT137508	26/09/2019	KING RIVER VOLUNTEER BUSH FIRE BRIGADE	LGGS Operational Payment	\$ 2,000.00
EFT137509	26/09/2019	KOSTER'S OUTDOOR PTY LTD	Construction Services - Q19025	\$ 118,558.35
EFT137510	26/09/2019	JG LEMIN	Rates Refund	\$ 1,217.72
EFT137511	26/09/2019	LIBBY SHEPPARD DESIGN	Merchandise Order - Visitor Centre	\$ 367.02
EFT137512	26/09/2019	THE LITERATURE CENTRE	Book Week Presenter - Library	\$ 8,034.40
EFT137513	26/09/2019	DJ LLOYD	Rates Refund	\$ 2,018.71
EFT137514	26/09/2019	M2 TECHNOLOGY PTY LTD	On Hold Program	\$ 754.01
EFT137515	26/09/2019	MCB CONSTRUCTION PTY LTD	Cladding Supply and Install - Garrison	\$ 11,845.77
EFT137516	26/09/2019	MCGUFFIE TILT TRAY HIRE	Tilt Tray Hire	\$ 126.50
EFT137517	26/09/2019	METROLL ALBANY	Material Supply - Roof Sheets	\$ 537.94
EFT137518	26/09/2019	ANTHONY MOIR	Councillor Allowances and Sitting Fees - September 2019	\$ 2,935.67
EFT137519	26/09/2019	PD MOIR	Rates Refund	\$ 2,753.33
EFT137520	26/09/2019	MOTIVATION STATION MOBILE FITNESS CENTRE	Active Albany Classes	\$ 280.00
EFT137521	26/09/2019	MOUNT ROMANCE AUSTRALIA PTY LTD	Merchandise Order - Visitor Centre	\$ 907.96
EFT137522	26/09/2019	MY PLACE COLONIAL ACCOMMODATION	Accommodation - Book Week Presenter	\$ 1,040.00
EFT137523	26/09/2019	NAPIER VOLUNTEER BUSHFIRE BRIGADE	LGGS Operational Payment	\$ 500.00
EFT137524	26/09/2019	ALBANY NEWS DELIVERY	Newspaper Deliveries	\$ 140.75
EFT137525	26/09/2019	NLC PTY LTD	Novated Leases and Associated Costs	\$ 615.31
EFT137526	26/09/2019	ALBANY COMMUNITY PHARMACY	First Aid Kit Supplies	\$ 1,598.05
EFT137527	26/09/2019	SM NOSTRINI	Rates Refund	\$ 97.85
EFT137528	26/09/2019	KOMATSU AUSTRALIA PTY LTD	Heavy Plant Supplies - Grille and Fittings	\$ 4,019.61
EFT137529	26/09/2019	OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 4,722.54
EFT137530	26/09/2019	ODAN DESIGN & BUILD PTY LTD	Refund	\$ 166.43
EFT137531	26/09/2019	OFFICEWORKS SUPERSTORES PTY LTD	Marketing Materials - Science Week Banners	\$ 936.00
EFT137532	26/09/2019	ANN & PAUL OSTIGHT & LUCAS	Bond Return	\$ 10,000.00
EFT137533	26/09/2019	OYSTER HARBOUR STORE	Bush Fire Brigade Supplies	\$ 343.95

**CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT137534	26/09/2019	PELICANS HOLIDAY VILLAGE	Accommodation - WA Museum Visit	\$ 600.00
EFT137535	26/09/2019	HANSON CONSTRUCTION MATERIALS PTY LTD	Road Supplies - C19008	\$ 648.53
EFT137536	26/09/2019	PLASTICS PLUS	Material Supply - Broom	\$ 19.64
EFT137537	26/09/2019	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 7,333.39
EFT137538	26/09/2019	@THE POOLSIDE	Catering - Health Club	\$ 100.25
EFT137539	26/09/2019	DARREL JOHN RADCLIFFE	Sculpture Supply - Landscaping Project	\$ 4,500.00
EFT137540	26/09/2019	RECONNECT HEALTH AND WELLBEING	Professional Services - EAP	\$ 330.00
EFT137541	26/09/2019	REDMOND VOLUNTEER FIRE BRIGADE	LGGS Operational Payment	\$ 500.00
EFT137542	26/09/2019	REEVES ON CAMPBELL	Catering - Eastern Pavilion Opening	\$ 150.00
EFT137543	26/09/2019	REECE PTY LTD	Plumbing and Irrigation Supplies	\$ 507.76
EFT137544	26/09/2019	R & E REYNOLDS	Rates Refund	\$ 3,825.99
EFT137545	26/09/2019	SETON AUSTRALIA PTY LTD	Signage - First Aid	\$ 23.65
EFT137546	26/09/2019	JOHN SHANHUN	Councillor Allowances and Sitting Fees - September 2019	\$ 2,935.67
EFT137547	26/09/2019	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 9,716.84
EFT137548	26/09/2019	TRACY SLEEMAN	Councillor Allowances and Sitting Fees - September 2019	\$ 2,935.67
EFT137549	26/09/2019	SANDIE SMITH	Councillor Allowances and Sitting Fees - September 2019	\$ 2,935.67
EFT137550	26/09/2019	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Various	\$ 49.05
EFT137551	26/09/2019	SOUTH COAST VOLUNTEER BUSH FIRE BRIGADE	LGGS Operational Payment	\$ 2,000.00
EFT137552	26/09/2019	SOUTH WEST FIRE UNITS	Fire Equipment Supplies	\$ 158.18
EFT137553	26/09/2019	WILLOAKE 353 PTY LTD	Plant Supplies	\$ 4,134.90
EFT137554	26/09/2019	REBECCA STEPHENS	Councillor Allowances and Sitting Fees - September 2019	\$ 2,935.67
EFT137555	26/09/2019	STIRLING PRINT	Printing Services - Bush Watch	\$ 730.00
EFT137556	26/09/2019	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	Staff Training - First Aid	\$ 175.00
EFT137557	26/09/2019	GREGORY BRIAN STOCKS	Deputy Mayoral Allowances and Sitting Fees - September 2019	\$ 4,805.59
EFT137558	26/09/2019	ALBANY LOCK SERVICE	Lock Services - Various	\$ 83.15
EFT137559	26/09/2019	ALBANY IGA	Material Supply - Air Freshener	\$ 94.50
EFT137560	26/09/2019	ROBERT SUTTON	Councillor Allowances and Sitting Fees - September 2019	\$ 2,935.67
EFT137561	26/09/2019	AUSTRALIAN SWIM SCHOOLS ASSOCIATION LTD	Organisation Membership - ALAC	\$ 264.00
EFT137562	26/09/2019	SYNERGY	Electricity Charges	\$ 77,561.39
EFT137563	26/09/2019	T4 TECHNOLOGY PTY LTD	Insurance Claim	\$ 75.00
EFT137564	26/09/2019	T & C SUPPLIES	Hardware/Tool/Other Supplies	\$ 266.49
EFT137565	26/09/2019	T-QUIP	Material Supply - Arm Lock	\$ 185.20
EFT137566	26/09/2019	PAUL TERRY	Councillor Allowances and Sitting Fees - September 2019	\$ 2,935.67
EFT137567	26/09/2019	THE 12 VOLT WORLD	Light Fleet Vehicle Repairs - Alternator	\$ 450.00
EFT137568	26/09/2019	BM TOOVEY	Rates Refund	\$ 213.21
EFT137569	26/09/2019	TORBAY VOLUNTEER BUSH FIRE BRIDAGE	LGGS Operational Payment	\$ 800.00
EFT137570	26/09/2019	TOTAL GREEN RECYCLING	E-Waste Recycling	\$ 1,322.31
EFT137571	26/09/2019	ALBANY TYREPOWER	Tyre Repairs and Maintenance - Q19001	\$ 1,439.60
EFT137572	26/09/2019	THE UNIVERSITY OF WESTERN AUSTRALIA	Science Week - Sandpatch Forum	\$ 2,385.08
EFT137573	26/09/2019	R VEALE	Staff Reimbursement	\$ 35.90
EFT137574	26/09/2019	ALBANY VETERINARY HOSPITAL PTY LTD	Veterinary Services	\$ 160.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT137575	26/09/2019	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Various	\$ 4,260.00
EFT137576	26/09/2019	DENNIS WELLINGTON	Mayoral Allowances and Sitting Fees - September 2019	\$ 11,734.93
EFT137577	26/09/2019	WELLSTEAD VOLUNTEER BUSHFIRE BRIGADE	LGGS Operational Payment	\$ 500.00
EFT137578	26/09/2019	WESTRAC EQUIPMENT PTY LTD	Material Supply - Oil, Oil Kit, Wear Strips	\$ 2,872.90
EFT137579	26/09/2019	LANDMARK LIMITED	Material Supply - Fertilisers	\$ 3,764.20
EFT137580	26/09/2019	WESTERN POWER CORPORATION	Design Services - Emu Point	\$ 1,320.00
EFT137581	26/09/2019	HOLIDAY GUIDE PTY LTD	BookEasy Marketing Fee - August 2019	\$ 147.25
EFT137582	26/09/2019	WOOLWORTHS GROUP LIMITED	Grocery Supplies - Day Care	\$ 2,711.51
EFT137583	26/09/2019	YOUNGS SIDING BUSH FIRE BRIGADE	LGGS Operational Payment	\$ 500.00
EFT137584	26/09/2019	ZENITH LAUNDRY	Laundry Services/Hire	\$ 12.96
EFT137585	02/10/2019	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$ 124,627.20
EFT137586	03/10/2019	AD CONTRACTORS PTY LTD	Material Supply and Hire - C19007	\$ 2,483.64
EFT137587	03/10/2019	ADVERTISER PRINT	Printing Services - Business Cards	\$ 87.00
EFT137588	03/10/2019	ALBANY CITY LAWNS	Lawn Mowing Services - Lancaster Park	\$ 957.00
EFT137589	03/10/2019	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$ 25.00
EFT137590	03/10/2019	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire	\$ 2,063.38
EFT137591	03/10/2019	ALBANY AGRICULTURAL SOCIETY INCORPORATED	Albany Show Stall - Albany Bushcarers Group	\$ 290.00
EFT137592	03/10/2019	SOUTHERN PORTS AUTHORITY	Security Card Upgrade - Cruise Ships	\$ 250.00
EFT137593	03/10/2019	ALBANY WINDOWS	Material Supply - Sliding Doors	\$ 742.00
EFT137594	03/10/2019	ALBANY OFFICE PRODUCTS DEPOT	Stationary Supplies	\$ 7,564.57
EFT137595	03/10/2019	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$ 5.00
EFT137596	03/10/2019	ALBANY FORD & CHRYSLER JEEP	Light Fleet Servicing Supplies	\$ 1,078.21
EFT137597	03/10/2019	ALBANY MOBILITY HIRE AND SALES	Animal Hygiene Services - Q19033	\$ 195.00
EFT137598	03/10/2019	ALINTA	Gas Charges	\$ 40.80
EFT137599	03/10/2019	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 2,406.65
EFT137600	03/10/2019	AUDIOCOM ALBANY	Material Supply - Netgear Nighthawk	\$ 383.00
EFT137601	03/10/2019	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$ 207,121.44
EFT137602	03/10/2019	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$ 1,528.00
EFT137603	03/10/2019	AUSSIE SHEDS ALBANY	Development Refund	\$ 147.00
EFT137604	03/10/2019	BADGEMATE	Uniform Supplies - Name Badges	\$ 35.37
EFT137605	03/10/2019	BAREFOOT CLOTHING MANUFACTURERS	Staff Uniforms - Community Safety Team	\$ 238.05
EFT137606	03/10/2019	BARRETT'S MINI EARTHMOVING & CHIPPING	Vegetation Maintenance - C19014	\$ 14,575.00
EFT137607	03/10/2019	BENNETT'S BATTERIES	Material Supply - Oil	\$ 2,528.24
EFT137608	03/10/2019	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services - C17014	\$ 5,892.74
EFT137609	03/10/2019	BEST OFFICE SYSTEMS	Photocopier Charges	\$ 150.00
EFT137610	03/10/2019	J. BLACKWOOD & SON PTY LTD	Personal Protective Equipment	\$ 458.79
EFT137611	03/10/2019	AIR BP	AV Gas Supplies	\$ 166.45
EFT137612	03/10/2019	BULLSEYE PLUMBING & GAS	Hydro Jetting - Various Locations	\$ 800.01
EFT137613	03/10/2019	BUSBY INVESTMENTS PTY LTD	Vehicle Hire - CEO	\$ 104.59
EFT137614	03/10/2019	BUSY BLUE BUS	Bus Hire - AVC Packages	\$ 160.65
EFT137615	03/10/2019	C&C MACHINERY CENTRE	Vehicle Maintenance/Supplies - Various	\$ 1,145.15

**CITY OF ALBANY
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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT137616	03/10/2019	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel Supplies	\$ 12,829.70
EFT137617	03/10/2019	BC SHAUSEN	ALAC Refund	\$ 48.96
EFT137618	03/10/2019	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C19001	\$ 896.61
EFT137619	03/10/2019	CENTIGRADE SERVICES PTY LTD	Air-Conditioning Services - C18014/Q18016	\$ 2,101.23
EFT137620	03/10/2019	CENTENNIAL STADIUM INC	Electricity Charges	\$ 384.74
EFT137621	03/10/2019	CHADSON ENGINEERING PTY LTD	Material Supply - Pool Testing Tablets	\$ 370.15
EFT137622	03/10/2019	J CHANDLER	Bond Return	\$ 3,675.00
EFT137623	03/10/2019	CHILD SUPPORT AGENCY	Payroll Deductions	\$ 720.45
EFT137624	03/10/2019	CLARK TYRES	Tyre Repairs and Maintenance - Q19001	\$ 1,156.00
EFT137625	03/10/2019	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 12.13
EFT137626	03/10/2019	CONSTRUCTION EQUIPMENT AUSTRALIA	Heavy Plant Supplies - Wiper Arm and Blade Assembly	\$ 395.35
EFT137627	03/10/2019	ALBANY SIGNS	Signage - Rangers	\$ 44.00
EFT137628	03/10/2019	C CRANE	Staff Reimbursement	\$ 59.40
EFT137629	03/10/2019	CREATIVE PLAYING	Merchandise Order - Forts Store	\$ 1,256.80
EFT137630	03/10/2019	DOWNER EDI WORKS PTY LTD	Material Supply - Coldmix	\$ 555.45
EFT137631	03/10/2019	HOLCIM PTY LTD	Concrete Supply - C19006	\$ 7,006.56
EFT137632	03/10/2019	AL CURNOW HYDRAULICS	Manufacturing Services - Hose	\$ 416.57
EFT137633	03/10/2019	MARROCCO NOMINEES PTY LTD	IT Software Maintenance and Support	\$ 5,575.90
EFT137634	03/10/2019	DE JONGE MECHANICAL PTY LTD	Vehicle Servicing - Q17009	\$ 475.00
EFT137635	03/10/2019	DEPARTMENT OF BIODIVERSITY CONSERVATION AND	Merchandise Order - Visitors Centre	\$ 860.50
EFT137636	03/10/2019	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Services - Q16024	\$ 303.20
EFT137637	03/10/2019	DJL ELECTRICAL	Test and Tag Electrical Equipment - Q18051	\$ 2,470.91
EFT137638	03/10/2019	DYLANS ON THE TERRACE	Catering - Anzac Centre and Project V	\$ 316.50
EFT137639	03/10/2019	EASI PACKAGING PTY LTD	Payroll Deductions	\$ 9,347.00
EFT137640	03/10/2019	EXTENT HERITAGE WA PTY LTD	Heritage Advisory Services - Q18050	\$ 1,501.50
EFT137641	03/10/2019	EYERITE SIGNS	Signage - Middleton Beach and Caravan Club Rally	\$ 1,067.00
EFT137642	03/10/2019	ALL TRUCK REPAIRS	Fire Truck Service and Repairs - Q17040	\$ 2,884.38
EFT137643	03/10/2019	FRANKLAND SCHOOL BUS SERVICE	Bus Transport - Book Week Activities	\$ 250.00
EFT137644	03/10/2019	GIBSON INTERNATIONAL LTD	NAC Media Touch Table - Ongoing Maintenance	\$ 2,681.25
EFT137645	03/10/2019	GLOBAL MARINE ENCLOSURES PTY LTD	Monitoring and Maintenance - Ellen Cove Swimming Enclosure	\$ 4,138.20
EFT137646	03/10/2019	ALISON GOODE	Councillor Mileage Claim - July 2019 to September 2019	\$ 1,058.73
EFT137647	03/10/2019	SOUTH REGIONAL TAFE	Staff Training - Asbestos and Conservation and Land Management	\$ 1,369.40
EFT137648	03/10/2019	SOUTHERN SHARPENING SERVICES	Fire Equipment Testing - C14036	\$ 87.00
EFT137649	03/10/2019	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Equipment Hire - C19007	\$ 3,260.40
EFT137650	03/10/2019	GREAT SOUTHERN SUPPLIES	Paper Supplies and Protective Equipment - Q19006/Q18019	\$ 453.50
EFT137651	03/10/2019	REGIONAL DEVELOPMENT AUSTRALIA GREAT SOUTHERN WA	Amazing South Coast Sub-Lease	\$ 819.75
EFT137652	03/10/2019	APPLIED INDUSTRIAL TECHNOLOGIES	Material Supply - Pin Spanner	\$ 139.55
EFT137653	03/10/2019	GREENMAN TRADING COMPANY	Vegetation Maintenance - C19014	\$ 1,815.00
EFT137654	03/10/2019	GREAT SOUTHERN BOUNDARIES	Fencing Supply and Install - C18006	\$ 2,970.00
EFT137655	03/10/2019	GHD PTY LTD	Waste Consultancy Services	\$ 20,548.00
EFT137656	03/10/2019	HACER PTY LTD	Landscape and Civil Works - C18020	\$ 27,300.93

**CITY OF ALBANY
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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT137657	03/10/2019	HART SPORT	Equipment Supply - Active Albany Programs	\$ 434.90
EFT137658	03/10/2019	HAVOC BUILDERS PTY LTD	Building Services - C17028	\$ 7,601.06
EFT137659	03/10/2019	HOBBS PAINTING AND DECORATING	Painting Services - Q18025	\$ 1,100.00
EFT137660	03/10/2019	H+H ARCHITECTS	Design Services - C16007	\$ 1,621.40
EFT137661	03/10/2019	IMPULSE CYCLES	E-Bike Repairs and Maintenance - North Road Admin	\$ 104.90
EFT137662	03/10/2019	IMPACT SERVICE PTY LTD	Casual Staff/Apprentice Fees	\$ 207.08
EFT137663	03/10/2019	ALBANY WORKLINK INC	Waste and Sustainability Grant	\$ 330.00
EFT137664	03/10/2019	STATEWIDE RACKING & STORAGE SOLUTIONS	Material Supply - Stem	\$ 8.20
EFT137665	03/10/2019	J IRONMONGER	ALAC Refund	\$ 48.96
EFT137666	03/10/2019	B JELLAY	Staff Reimbursement	\$ 71.10
EFT137667	03/10/2019	JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Equipment Hire - Q16037	\$ 792.00
EFT137668	03/10/2019	JUST A CALL DELIVERIES	Internal Mail Deliveries	\$ 738.19
EFT137669	03/10/2019	KC PSYCHOLOGICAL SERVICES	Professional Services - EAP	\$ 185.00
EFT137670	03/10/2019	KIM ANGELA TOMLINSON	Professional Services - EAP	\$ 150.00
EFT137671	03/10/2019	KMART ALBANY	October School Holidays - Balloons	\$ 20.00
EFT137672	03/10/2019	LA BOTANIC	Table Arrangements - Anzac Centre Dignitary Visit	\$ 370.00
EFT137673	03/10/2019	LANDMARK ENGINEERING AND DESIGN	Shower and Toilet Units - P19012	\$ 120,632.40
EFT137674	03/10/2019	RK LANIGAN	Rates Refund	\$ 675.00
EFT137675	03/10/2019	LATRO LAWYERS	Legal Services - C19009	\$ 1,539.30
EFT137676	03/10/2019	S LEES	Staff Reimbursement	\$ 29.00
EFT137677	03/10/2019	THE LITERATURE CENTRE	Book Week Resources	\$ 420.00
EFT137678	03/10/2019	G MACAULAY	Staff Reimbursement	\$ 159.00
EFT137679	03/10/2019	MATADOR CEILINGS PTY LTD	Bulkhead Installation - ALAC	\$ 1,903.00
EFT137680	03/10/2019	MCGUFFIE TILT TRAY HIRE	Tilt Tray Hire	\$ 253.00
EFT137681	03/10/2019	JC MCKEE	Rates Refund	\$ 374.51
EFT137682	03/10/2019	METROLL ALBANY	Material Supply - Down Pipes	\$ 115.41
EFT137683	03/10/2019	MHW INTEGRATION PTY LTD	Touch Screen Repairs and Maintenance - Anzac Centre	\$ 6,875.00
EFT137684	03/10/2019	MULE CREATIVE	Council Elections - Why to Vote video	\$ 3,212.00
EFT137685	03/10/2019	ALBANY NEWS DELIVERY	Newspaper Deliveries	\$ 140.75
EFT137686	03/10/2019	KOMATSU AUSTRALIA PTY LTD	Heavy Plant Supplies - Filter Kit	\$ 995.16
EFT137687	03/10/2019	OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 42,729.71
EFT137688	03/10/2019	ORANA CINEMAS ALBANY PTY LTD	Movie Tickets - Youth Initiatives	\$ 575.00
EFT137689	03/10/2019	PENROSE PROFESSIONAL LAWCARE	Lawn Mowing Services - Vancouver Arts Centre	\$ 264.00
EFT137690	03/10/2019	PERTH SAFETY PRODUCTS PTY LTD	Road Safety Supplies	\$ 2,134.00
EFT137691	03/10/2019	PFD FOOD SERVICES PTY LTD	Tea and Coffee Supplies	\$ 380.75
EFT137692	03/10/2019	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 1,245.36
EFT137693	03/10/2019	@THE POOLSIDE	Catering - Long Live You	\$ 1,569.25
EFT137694	03/10/2019	R-COM INTERNATIONAL PTY LTD	IT Services - SIP and Web App Service	\$ 170.50
EFT137695	03/10/2019	REGAL PANELBEATERS & PAINT SPRAYERS	Insurance Excess Claim	\$ 300.00
EFT137696	03/10/2019	REPLAS WA	Material Supply - Seat	\$ 2,503.77
EFT137697	03/10/2019	ALBANY SCAFFOLD HIRE	Equipment Hire - ALAC	\$ 3,514.50

**CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT137699	03/10/2019	SIGMA CHEMICALS	Repairs and Maintenance - Pool Cleaner	\$ 739.42
EFT137700	03/10/2019	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 440.39
EFT137701	03/10/2019	SOIL SOLUTIONS PTY LTD	Road Materials - C19008	\$ 1,740.40
EFT137702	03/10/2019	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Various	\$ 412.50
EFT137703	03/10/2019	SOUTHCOAST SECURITY SERVICE	Security Services - C15016	\$ 462.00
EFT137704	03/10/2019	SOUTHERN SITE HIRE	Equipment Hire - Message Boards	\$ 6,398.70
EFT137705	03/10/2019	SOUTH COAST TILT TRAY HIRE	Equipment Hire - Tractor Transport	\$ 932.80
EFT137706	03/10/2019	SPOT-ON RADIATOR SERVICE	Fleet Vehicle Supplies - Radiator	\$ 2,256.25
EFT137707	03/10/2019	SQUID PRODUCTIONS	Professional Services - Social Media Management - September 2019	\$ 7,150.00
EFT137708	03/10/2019	ALBANY VOLUNTEER STATE EMERGENCY SERVICE UNIT INC	LGGS Operational Payment	\$ 12,779.25
EFT137709	03/10/2019	BLUESCOPE DISTRIBUTION PTY LTD	Material Supply - Steel	\$ 289.60
EFT137710	03/10/2019	ALBANY LOCK SERVICE	Lock Services - Various	\$ 933.50
EFT137711	03/10/2019	SYNERGY	Electricity Charges	\$ 36,885.54
EFT137712	03/10/2019	T & C SUPPLIES	Hardware/Tool/Other Supplies	\$ 1,024.75
EFT137713	03/10/2019	THE 12 VOLT WORLD	Light Fleet Vehicle Repairs - Winch	\$ 180.00
EFT137714	03/10/2019	TOYOTA MATERIAL HANDLING AUSTRALIA PTY LTD	Heavy Plant Supplies - Filter	\$ 93.26
EFT137715	03/10/2019	TRUCKLINE	Fire Truck Repairs and Maintenance	\$ 253.37
EFT137716	03/10/2019	TWILIGHT DREAMS	Active Albany Classes	\$ 160.00
EFT137717	03/10/2019	ALBANY TYREPOWER	Tyre Repairs and Maintenance - Q19001	\$ 339.00
EFT137718	03/10/2019	UNITED BOOK DISTRIBUTORS	Merchandise Order - Forts Store	\$ 887.69
EFT137719	03/10/2019	VOEGELER CREATIONS	Merchandise Order - Forts Store	\$ 997.00
EFT137720	03/10/2019	PETER WATSON MLA	Sponsorship for the Annual Community Concert for Seniors 2019	\$ 500.00
EFT137721	03/10/2019	WAXIWRAPS	Merchandise Order - Forts Store	\$ 666.72
EFT137722	03/10/2019	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Various	\$ 947.05
EFT137723	03/10/2019	WELSH AIRCONDITIONING SERVICES	Fridge and Freezer Degassing	\$ 1,188.00
EFT137724	03/10/2019	WESTSHRED DOCUMENT DISPOSAL	Document Disposal	\$ 507.10
EFT137725	03/10/2019	WORLDWIDE PRINTING SOLUTIONS	Design Services - School Holiday Program	\$ 33.00
EFT137726	03/10/2019	L YATES	Staff Reimbursement	\$ 94.00
EFT137727	03/10/2019	ZENITH LAUNDRY	Laundry Services/Hire	\$ 66.92
EFT137728	10/10/2019	ACME DRYCLEANER & LAUNDRY SERVICES	Laundry Services/Hire	\$ 58.10
EFT137729	10/10/2019	ACORN TREES AND STUMPS	Vegetation Maintenance - C19014	\$ 3,146.00
EFT137730	10/10/2019	AD CONTRACTORS PTY LTD	Material Supply and Hire - C19007	\$ 50,771.35
EFT137731	10/10/2019	ALBANY SWEEP CLEAN	Sweeping Services - C18007	\$ 1,128.00
EFT137732	10/10/2019	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire	\$ 2,063.38
EFT137733	10/10/2019	ALBANY REFRIGERATION	Freezer/Coolroom Addition - Garrison	\$ 10,500.00
EFT137734	10/10/2019	ALBANY OFFICE PRODUCTS DEPOT	Stationary Supplies	\$ 22,902.67
EFT137735	10/10/2019	ALBANY ABORIGINAL CORPORATION	Venue Hire and Catering - Interpretative Sign Workshop	\$ 650.00
EFT137736	10/10/2019	ALBANY QUALITY LAWN MOWING	Lawn Mowing Services - Lotteries House	\$ 110.00
EFT137737	10/10/2019	ALBANY WALLCUTTING SERVICES	Stone Cutting - Vancouver Arts Centre	\$ 5,538.50
EFT137738	10/10/2019	ALBANY MILK DISTRIBUTORS	Milk Supplies	\$ 598.86
EFT137739	10/10/2019	ALBANY IRRIGATION & DRILLING	Irrigation Supplies/Repairs	\$ 1,399.87

**CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT137740	10/10/2019	ALBANY RECORDS MANAGEMENT	Storage of Archive Boxes	\$ 522.50
EFT137741	10/10/2019	ALBANY MOBILITY HIRE AND SALES	Animal Hygiene Services - Q19033	\$ 195.00
EFT137742	10/10/2019	ALBANY FENCING CONTRACTORS	Fencing Supply and Install - C18006	\$ 7,634.00
EFT137743	10/10/2019	CICERO MANAGEMENT PTY LTD	Staff Accommodation	\$ 358.00
EFT137744	10/10/2019	ALL EVENTS HIRE AND PRODUCTION	Equipment Hire - Long Live You	\$ 2,001.00
EFT137745	10/10/2019	A LAUNAY	Staff Reimbursement	\$ 101.00
EFT137746	10/10/2019	ANDREW HALSALL PHOTOGRAPHY	Merchandise Order - Forts Store	\$ 225.00
EFT137747	10/10/2019	ASB MARKETING	Fight the Bite - Promotional Materials	\$ 2,499.20
EFT137748	10/10/2019	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 32,878.39
EFT137749	10/10/2019	AUSTRALIAN INSTITUTE OF PROJECT MANAGEMENT	Employee Membership Renewal - Major Projects	\$ 449.00
EFT137750	10/10/2019	AVIS ALBANY	Vehicle Hire - Fly Drive Whale AVC Package	\$ 529.26
EFT137751	10/10/2019	EVAN PARKER AYRES	Performance - VAC Program	\$ 1,000.00
EFT137752	10/10/2019	BARRETT'S MINI EARTHMOVING & CHIPPING	Vegetation Maintenance - C19014	\$ 1,028.50
EFT137753	10/10/2019	BENNETT'S BATTERIES	Material Supply - Oil	\$ 761.20
EFT137754	10/10/2019	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services - C17014	\$ 5,187.73
EFT137755	10/10/2019	MH BERGSMA	Rates Refund	\$ 851.28
EFT137756	10/10/2019	BLACK AND WHITE CONCRETING	Concrete Supplies - Bovell Park	\$ 5,600.00
EFT137757	10/10/2019	J. BLACKWOOD & SON PTY LTD	Personal Protective Equipment	\$ 728.59
EFT137758	10/10/2019	BMT WESTERN AUSTRALIAN PTY LTD	AWAC Deployment - Emu Point to Middleton Beach Instrument Hire	\$ 5,028.56
EFT137759	10/10/2019	BRANDNET PTY LTD	Merchandise Order - Forts Store	\$ 7,737.93
EFT137760	10/10/2019	DR MERYL BROUGHTON	Professional Services - OHS	\$ 77.50
EFT137761	10/10/2019	BLUE SKY RENEWABLES PTY LTD	Provision of Thermal Energy Monthly Charge	\$ 24,742.26
EFT137762	10/10/2019	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy - September 2019	\$ 12,128.09
EFT137763	10/10/2019	BUNNINGS GROUP LIMITED	Hardware and Tool Supplies - Various	\$ 78.40
EFT137764	10/10/2019	BUSY BLUE BUS	Bus Hire - AVC Packages	\$ 370.60
EFT137765	10/10/2019	C&C MACHINERY CENTRE	Vehicle Maintenance/Supplies - Various	\$ 230.20
EFT137766	10/10/2019	CAMTRANS ALBANY PTY LTD	Material Supply - Pavers	\$ 3,690.00
EFT137767	10/10/2019	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - Multiple Contracts	\$ 66,710.77
EFT137768	10/10/2019	CENTIGRADE SERVICES PTY LTD	Air-Conditioning Services - C18014/Q18016	\$ 5,969.71
EFT137769	10/10/2019	CENTENNIAL STADIUM INC	Window Cleaning	\$ 39.60
EFT137770	10/10/2019	MAGIQ SOFTWARE PTY LTD	Magiq Software	\$ 8,800.00
EFT137771	10/10/2019	CIVIL SURVEY SOLUTIONS	Software Renewal - Site Design	\$ 3,300.00
EFT137772	10/10/2019	CLEANAWAY PTY LIMITED	Rubbish Removal - P14021	\$ 5,249.50
EFT137773	10/10/2019	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 84.41
EFT137774	10/10/2019	CONSTRUCTION EQUIPMENT AUSTRALIA	Heavy Plant Supplies - Cutting Edges and Fittings	\$ 1,519.14
EFT137775	10/10/2019	CONNECTION REALTY	Rates Refund	\$ 512.96
EFT137776	10/10/2019	CREATIVE EVENT DECORE PTY LTD	Christmas Pageant Hire - Snow Globe and Spheres	\$ 2,300.10
EFT137777	10/10/2019	HOLCIM PTY LTD	Concrete Supply - C19006	\$ 6,196.74
EFT137778	10/10/2019	AL CURNOW HYDRAULICS	Repairs and Services - Crane	\$ 1,288.10
EFT137779	10/10/2019	D & K ENGINEERING	Material Supply - Fuel Tank	\$ 502.26
EFT137780	10/10/2019	DATA #3 LIMITED	Subscription - Microsoft Power BI Pro	\$ 312.16

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT137781	10/10/2019	AH DAVIS	Rates Refund	\$ 497.61
EFT137782	10/10/2019	DE JONGE MECHANICAL PTY LTD	Vehicle Servicing - Q17009	\$ 279.00
EFT137783	10/10/2019	CGS QUALITY CLEANING	Cleaning Services - C14036	\$ 112.81
EFT137784	10/10/2019	DE LAGE LANDEN PTY LIMITED	Monthly Equipment Rental - P16011	\$ 6,319.50
EFT137785	10/10/2019	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Services - Q16024	\$ 1,409.05
EFT137786	10/10/2019	THE DRUG DETECTION AGENCY	Random Drug Testing	\$ 2,821.50
EFT137787	10/10/2019	DJL ELECTRICAL	Test and Tag Electrical Equipment - Q18051	\$ 578.75
EFT137788	10/10/2019	THE TRUSTEE FOR GRIFFITHS LIFESTYLE TRUST	Accommodation - Fly Drive Whale AVC Package	\$ 330.00
EFT137789	10/10/2019	DYLANSON THE TERRACE	Catering - Council, Amazing South Coast, Telstra and BFAC Meetings	\$ 1,181.00
EFT137790	10/10/2019	ANGELA EDWARDS	Cleaning Services - Q18034	\$ 1,107.00
EFT137791	10/10/2019	ENTS FORESTRY PTY LTD	Q17056 - Management of Tree Farm 2019/2020	\$ 5,645.75
EFT137792	10/10/2019	E-STRALIAN PTY LTD	Weekly E-Bike Lease	\$ 350.23
EFT137793	10/10/2019	EYERITE SIGNS	Signage - ALAC and Heritage Park	\$ 456.50
EFT137794	10/10/2019	FELTON INTERNATIONAL GROUP PTY LTD	Professional Services - Powder Coating	\$ 1,983.30
EFT137795	10/10/2019	THE FIXUPPERY	Window Cleaning Services - Q16023	\$ 2,564.02
EFT137796	10/10/2019	GLOBAL INTEGRATED SOLUTIONS LIMITED	Ezicom Fees - Airport	\$ 202.19
EFT137797	10/10/2019	GORDON WALMSLEY PTY LTD	Asphalt Services - C18010	\$ 7,250.00
EFT137798	10/10/2019	GRAHAM BAILEY PTY LTD	Rates Refund	\$ 5,448.00
EFT137799	10/10/2019	SOUTH REGIONAL TAFE	Staff Training - Manual Handling and Microsoft Excel	\$ 2,187.20
EFT137800	10/10/2019	GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services - Q19026	\$ 510.00
EFT137801	10/10/2019	GREAT SOUTHERN SUPPLIES	Paper Supplies and Protective Equipment - Q19006/Q18019	\$ 589.30
EFT137802	10/10/2019	REGIONAL DEVELOPMENT AUSTRALIA GREAT SOUTHERN WA	Amazing South Coast Sub-Lease	\$ 819.75
EFT137803	10/10/2019	GREAT SOUTHERN TURF	Turf Supply and Install - C18001	\$ 5,491.20
EFT137804	10/10/2019	GREAT SOUTHERN BOUNDARIES	Fencing Supply and Install - C18006	\$ 18,184.10
EFT137805	10/10/2019	GTR PUBLISHING	Advertising - The Last Post Magazine	\$ 2,640.00
EFT137806	10/10/2019	RUTH HEADY	Professional Services - EAP	\$ 176.00
EFT137807	10/10/2019	ALLAN WILLIAM HOWIE	Bus Transport - Book Week Activities	\$ 264.00
EFT137808	10/10/2019	HHG LEGAL GROUP	Legal Services - C19009	\$ 3,735.09
EFT137809	10/10/2019	HUDSON SEWAGE SERVICES	Waste Services - Anzac Centre	\$ 600.00
EFT137810	10/10/2019	MW HULL	Rates Refund	\$ 835.36
EFT137811	10/10/2019	IDENTITY CREATIVE	Design Services - Freedom of Entry	\$ 78.65
EFT137812	10/10/2019	IMPACT SERVICE PTY LTD	Casual Staff/Apprentice Fees	\$ 207.08
EFT137813	10/10/2019	JAMES WALMSLEY DESIGN	Design Services - Dining Out Guide	\$ 20.00
EFT137814	10/10/2019	WA COUNTRY BUILDERS	Refund	\$ 1,831.46
EFT137815	10/10/2019	JOHN KINNEAR AND ASSOCIATES	Survey Services - C16016	\$ 4,121.91
EFT137816	10/10/2019	K2 AUDIOVISUAL PTY LTD	Material Supply - Lamp	\$ 850.30
EFT137817	10/10/2019	KB KANZLER	Rates Refund	\$ 5,196.36
EFT137818	10/10/2019	KC PSYCHOLOGICAL SERVICES	Professional Services - EAP	\$ 185.00
EFT137819	10/10/2019	KMART ALBANY	Active Albany - Small Pink Boxing Gloves	\$ 178.00
EFT137820	10/10/2019	THE LAWN LOPPER	Lawn Mowing Services - Day Care Centre	\$ 120.00
EFT137821	10/10/2019	LEASEIT LIMITED	Photocopier Lease - September 2019	\$ 1,094.50

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT137822	10/10/2019	DAVID LEECH	Merchandise Order - Forts Store	\$ 250.00
EFT137823	10/10/2019	H LONCAR	Staff Reimbursement	\$ 150.00
EFT137824	10/10/2019	ROBERT LESLIE MACKENZIE	Merchandise Order - Visitor Centre	\$ 582.50
EFT137825	10/10/2019	ALBANY CITY MOTORS	Truck Repairs - Differential Fault	\$ 13,479.40
EFT137826	10/10/2019	MARKETFORCE LIMITED	Advertising - Procurement	\$ 937.27
EFT137827	10/10/2019	AP MARCHESI	Rates Refund	\$ 742.83
EFT137828	10/10/2019	A MASON	Staff Reimbursement	\$ 202.77
EFT137829	10/10/2019	METROLL ALBANY	Material Supply - Tin Sheeting	\$ 125.30
EFT137830	10/10/2019	METCO FARM	Merchandise Order - Forts Store	\$ 396.00
EFT137831	10/10/2019	MJB INDUSTRIES PTY LTD	Drainage Products - C18011	\$ 22,928.73
EFT137832	10/10/2019	MOUNT ROMANCE AUSTRALIA PTY LTD	Merchandise Order - Forts Store	\$ 1,209.85
EFT137833	10/10/2019	MULE CREATIVE	Long Live You Program	\$ 3,591.50
EFT137834	10/10/2019	NORMAN DISNEY AND YOUNG	Professional Services - CPSP	\$ 1,122.00
EFT137835	10/10/2019	NEC AUSTRALIA PTY LTD	Front Counter Auto attendant NEC	\$ 1,207.80
EFT137836	10/10/2019	NEWMAN'S QUALITY CONCRETE PRODUCTS	Concrete Supplies - C18011	\$ 2,359.55
EFT137837	10/10/2019	ALBANY NEWS DELIVERY	Newspaper Deliveries	\$ 281.50
EFT137838	10/10/2019	NLC PTY LTD	Novated Leases and Associated Costs	\$ 615.31
EFT137839	10/10/2019	OAKDALE COTTAGE B & B	Merchandise Order - Visitor Centre	\$ 90.00
EFT137840	10/10/2019	OFFICEWORKS SUPERSTORES PTY LTD	Printing Services - Smart Clubs	\$ 117.00
EFT137841	10/10/2019	O'KEEFE'S PAINTS	Painting Services - Albany Heritage Park	\$ 295.25
EFT137842	10/10/2019	ORIGIN ENERGY	Gas Charges	\$ 8,994.51
EFT137843	10/10/2019	PALMER CIVIL CONSTRUCTION	Equipment Hire - C19007	\$ 51,508.60
EFT137844	10/10/2019	PARKS AND LEISURE AUSTRALIA	Workshop - WA Event Management	\$ 22.00
EFT137845	10/10/2019	PERTH THEATRE TRUST	Albany Entertainment Centre Funding 2019-20	\$ 505,195.90
EFT137846	10/10/2019	PERTH SAFETY PRODUCTS PTY LTD	Road Safety Supplies	\$ 5,944.40
EFT137847	10/10/2019	AGQUIRE RURAL HOLDINGS PTY LTD	Material Supply - Spray Nozzle	\$ 65.79
EFT137848	10/10/2019	HANSON CONSTRUCTION MATERIALS PTY LTD	Road Supplies - C19008	\$ 6,094.25
EFT137849	10/10/2019	PLASTICS PLUS	Material Supply - Water Containers	\$ 93.50
EFT137850	10/10/2019	PRE-EMPTIVE STRIKE PTY LTD	Design Services - ALAC Health Club and Dining Out Guides	\$ 4,559.50
EFT137851	10/10/2019	RAECO INTERNATIONAL PTY LTD	Material Supply - Adhesive Cover	\$ 206.58
EFT137852	10/10/2019	RECONNECT HEALTH AND WELLBEING	Professional Services - EAP	\$ 165.00
EFT137853	10/10/2019	AUSTRALIAN RED CROSS	Recovery Training	\$ 7,920.00
EFT137854	10/10/2019	S REITSEMA	Staff Reimbursement	\$ 99.65
EFT137855	10/10/2019	IR ROSS	Refund	\$ 100.00
EFT137856	10/10/2019	THE ROYAL LIFE SAVING SOCIETY WA INC	Swimming Certificates	\$ 1,599.00
EFT137857	10/10/2019	RUSS EARTHMOVING	Cleaning Seaweed and levelling the beach	\$ 4,758.60
EFT137858	10/10/2019	G SANKEY	Rates Refund	\$ 679.00
EFT137859	10/10/2019	SBA PRECIOUS METALS PTY LTD	Merchandise Order - Forts Store	\$ 387.75
EFT137860	10/10/2019	SCHOLASTIC AUSTRALIA PTY LTD	Merchandise Order - Forts Store	\$ 57.56
EFT137861	10/10/2019	HOME GROUP WA GREAT SOUTHERN PTY LTD	Refund	\$ 569.71
EFT137862	10/10/2019	GD SCOTT	Rates Refund	\$ 121.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT137863	10/10/2019	SCRIBE PUBLICATIONS PTY LTD	Merchandise Order - Forts Store	\$ 847.06
EFT137864	10/10/2019	SECUREPAY PTY LTD	Web Payments Security - Transaction Fee	\$ 44.66
EFT137865	10/10/2019	SEEK LIMITED	Advertising - Vacant Positions	\$ 313.50
EFT137866	10/10/2019	BJ & MJ SHEARER	Bus Transport - Book Week Activities	\$ 412.50
EFT137867	10/10/2019	SHIRE OF EAST PILBARA	Design Compliance Certificate - Cemetery Signs	\$ 300.00
EFT137868	10/10/2019	SHOW WORKS	Equipment Hire - Long Live You	\$ 2,937.00
EFT137869	10/10/2019	ALBANY OCEAN ADVENTURES & SILVER STAR CRUISES	Ticket Sales - Visitors Centre	\$ 2,201.50
EFT137870	10/10/2019	C SIMPSON	Staff Reimbursement	\$ 17.60
EFT137871	10/10/2019	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 12,331.82
EFT137872	10/10/2019	SOIL SOLUTIONS PTY LTD	Road Materials - C19008	\$ 1,519.58
EFT137873	10/10/2019	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Various	\$ 317.79
EFT137874	10/10/2019	SOUTH WEST FIRE UNITS	Fire Equipment Supplies	\$ 330.13
EFT137875	10/10/2019	SOUTHCOAST SECURITY SERVICE	Security Services - C15016	\$ 20,877.55
EFT137876	10/10/2019	STAR SALES AND SERVICE	Plant Repairs and Maintenance - Blade	\$ 70.25
EFT137877	10/10/2019	STATEWIDE BEARINGS	Fleet Vehicle Repairs and Maintenance	\$ 6.78
EFT137878	10/10/2019	STEWART AND HEATON CLOTHING PTY LTD	Uniform Supplies - Name Badges	\$ 5.62
EFT137879	10/10/2019	STEVES CABINETS	Shelving Supply and Install - Forts Store	\$ 2,875.84
EFT137880	10/10/2019	STIRLING PRINT	Printing Services - Camping Guide	\$ 960.00
EFT137881	10/10/2019	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	Staff Training - First Aid	\$ 1,120.00
EFT137882	10/10/2019	ALBANY LOCK SERVICE	Lock Services - Centennial Stadium/Oval and ALAC	\$ 3,523.10
EFT137883	10/10/2019	SYNERGY	Electricity Charges	\$ 2,257.86
EFT137884	10/10/2019	T4 TECHNOLOGY PTY LTD T/AS SOLUTIONS IT	Insurance Claim	\$ 339.00
EFT137885	10/10/2019	T & C SUPPLIES	Hardware/Tool/Other Supplies	\$ 2,061.58
EFT137886	10/10/2019	TECHNOLOGY ONE LIMITED	Staff Training - IntraMaps	\$ 1,967.90
EFT137887	10/10/2019	NAKED BEAN COFFEE ROASTERS	Coffee Supplies	\$ 165.00
EFT137888	10/10/2019	THINKWATER ALBANY	Reticulation Supplies	\$ 525.70
EFT137889	10/10/2019	TOYWORLD ALBANY	Little Tikes - Bowling Set	\$ 39.99
EFT137890	10/10/2019	TRUCK CENTRE WA PTY LTD	Fire Truck Repairs and Maintenance	\$ 136.20
EFT137891	10/10/2019	ALBANY TYREPOWER	Tyre Repairs and Maintenance - Q19001	\$ 245.00
EFT137892	10/10/2019	MOORE STEPHENS PTY LTD	Staff Training - Tax Webinar	\$ 231.00
EFT137893	10/10/2019	UMBRELLA ENTERTAINMENT PTY LTD	Merchandise Order - Forts Store	\$ 200.90
EFT137894	10/10/2019	THE UNIVERSITY OF WESTERN AUSTRALIA	Merchandise Order - Forts Store	\$ 239.90
EFT137895	10/10/2019	DM VARDEN	Rates Refund	\$ 121.00
EFT137896	10/10/2019	WARTHOG WA	Parts Washer Hire	\$ 125.00
EFT137897	10/10/2019	D WAUGH	Staff Reimbursement	\$ 33.00
EFT137898	10/10/2019	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Various	\$ 399.00
EFT137899	10/10/2019	WELLSTEAD AUTOMOTIVE SERVICES	Fire Truck Repairs and Maintenance	\$ 3,791.70
EFT137900	10/10/2019	WESTRAC EQUIPMENT PTY LTD	Heavy Plant Supplies - Shims	\$ 168.10
EFT137901	10/10/2019	WESTERN AUSTRALIAN MUSEUM	Floor Plan Supply - NAC Refresh	\$ 8,074.00
EFT137902	10/10/2019	WESTERN WORK WEAR	Uniform Supplies - Safety Shirt	\$ 65.00
EFT137903	10/10/2019	WEST AUSTRALIAN NEWSPAPERS LIMITED	Newspaper Subscription	\$ 37.19

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT137904	10/10/2019	WTP AUSTRALIA PTY LTD	Middleton Foreshore Design - C19030	\$ 14,240.00
EFT137905	10/10/2019	ZENITH LAUNDRY	Laundry Services/Hire	\$ 71.36
EFT137906	10/10/2019	ZIPFORM	Printing Services - Final Notices	\$ 1,155.85
				<u>\$ 3,839,974.52</u>

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
EDR19103508	Copy of Executed Document Item: N/A Re: Development Approval Application - 45-55 Proudlove Parade - Repaint the Railway Station Building Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	18/09/2019
EDR19103509	Copy Of Executed Document Item: N/A Re: Development Application For Modified Sea Container (Information Hub) At Alison Hartman Gardens - City Owned Land Parties: N/A Signed By: Andrew Sharpe Chief Executive Officer (1 Copy)	18/09/2019
EDR19103510	Copy Of Executed Document Item: Delegation 2018:009 - Grant Funding, Donations, Sponsorship Re: Application Only To The Great Southern Development Commission (GSDC) Under The Regional Economic Development (Red) Programme, Round 2, For Grant Funding of the Student Study Space at the back of the Albany Library and end Of Munda Bididi and Bibbulmun Track Trail Experience, The Connect @ Albany Regional Library Project. Council briefed if Application successful, Council will need to approve a new Line Item. Total Project Cost: \$500,000; COA Contribution: \$250,000 Cash and \$77,025 In Kind; Funding Request \$250,000 Parties: Application Only Signed By: Andrew Sharpe Chief Executive Officer (1 Copy)	18/09/2019
EDR19103582	Copy Of Executed Document Item: N/A Re: Under Regulation 41 Of The Bush Fires Act Of 1954 Local Government To Keep A Register Of Brigades Parties: N/A Signed By: Chief Executive Officer Andrew Sharpe	20/09/2019
EDR19103590	Copy Of Executed Document Item: N/A	20/09/2019

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
	Re: Bridges Special Project Application For 2020/2021 - No Works Identified Parties: WA Local Governments Grants Commission Signed By: Andrew Sharpe, Chief Executive Officer And Dennis Wellington, Mayor	
EDR19103593	Copy Of Executed Document Item: N/A Re: Application To The Department Of Communities' Youth Week WA 2020 Grants for Grant Funding of The Youth Week 2020 Albany Event. Total Project Cost \$14,400, COA Contribution: \$5,800 In Kind, Other Contributions: \$5,600, Funding Requested: \$3,000. Parties: Department Of Communities Signed By: Andrew Sharpe, Chief Executive Officer (1 Copy)	20/09/2019
EDR19103595	Copy Of Executed Document Item: N/A Re: Application Only To The Waste Authority's Community And Industry Engagement (CIE) Program 2019/20 For Grant Funding Of The Construction & Demolition And Commercial & Industrial Waste Audit Project. Total Project Cost: \$70,803, COA Contribution: \$5,000 Cash And \$40,803 In Kind, Funding Request: \$25,000. Parties: Waste Authority Signed By: Andrew Sharpe, Chief Executive Officer (1 Copy)	20/09/2019
EDR19103853	Copy Of Executed Document Item: N/A Re: To Replace Existing Jarrah Timber Retaining Wall At The Nurses Memorial Gardens On Proudlove Parade - To Also Include The Replacement Of Pergola - State Heritage Registered Place #15523 Parties: N/A Signed By: Andrew Sharpe Chief Executive Officer (1 Copy)	26/09/2019
EDR19103937	Copy Of Executed Document Re: N/A Item: Applications (2) For Building Permits For Destination Signs At Cemetery On Middleton Beach Road Parties: N/A Signed By: Chief Executive Officer, Andrew Sharpe (1 Copy)	27/09/2019

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
EDR19103939	Copy Of Executed Document Item: N/A Re: Development Approval Application For Sign On City Owned Land At 46 Frederick Street Parties: N/A Signed By: Chief Executive Officer, Andrew Sharpe (1 Copy)	27/09/2019
EDR19104037	Copy Of Executed Document Item: N/A Re: 2019/20 Service Agreement With Albany & Regional Volunteer Service For Delivery Of Volunteer Referral Services, Training And Recognition Of Volunteers As Budgeted. Parties: Albany & Regional Volunteer Services Signed By: Andrew Sharpe Chief Executive Officer (1 Copy)	02/10/2019
EDR19104039	Copy Of Executed Document Item: N/A Re: Application For Building Permit For Water Tank At 17 Cunningham Street, Emu Point For Reticulation Of Park Parties: N/A Signed By: Andrew Sharpe Chief Executive Officer (1 Copy)	02/10/2019
EDR19104147	Copy Of Executed Document Item: N/A Re: Certificate Of Completion For 2018/2019 Direct Grants With Main Roads WA	04/10/2019
EDR19104253	Copy Of Executed Document Item: N/A Re: Development Application Form Requires Owners Signature. Bio Energy Fuel Store Extension At ALAC Parties: N/A Signed By: Chief Executive Officer, Andrew Sharpe (1 Copy)	07/10/2019
EDR19104254	Copy Of Executed Document Item: N/A Re: Application For Occupancy Permit After Completion Of Building Works (UWA Wave Research) Parties: N/A	07/10/2019

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
	Signed By: Chief Executive Officer, Andrew Sharpe	
EDR19104285	Copy Of Executed Document Item: N/A Re: Development Approval Application Lot 4 Albany Highway Drome. Hangar 4 Additions Office And Staff Amenities To Existing Hanger Parties: N/A Signed By: Andrew Sharpe, Chief Executive Officer (1 Copy)	08/10/2019
EDR19104288	Copy Of Executed Document Item: N/A Re: Application Only To The WA Police - State Graffiti Community Fund 2019/20 For Grant Funding Of The Graffiti Free Albany Project (Purchase Of Graffiti Removal Kits And Removal Wipes For Registered "Adopt A Spot Groups". Total Project Cost: \$4,440, Nil COA Contribution, Funding Requested: \$4,440. Parties: N/A Signed By: Andrew Sharpe, Chief Executive Officer (1 Copy)	08/10/2019
EDR19104297	Copy Of Executed Document Item: N/A Re: Award Of Preferred Supplier Agreement P19025 Supply And Delivery Of Maintenance Grader Parties: Westrac Pty Ltd Signed By: Chief Executive Officer, Andrew Sharpe (1 Copy)	08/10/2019
EDR19104618	Copy Of Executed Document Item: N/A Re: First Claims For Road Project Grant 2019/2020 Parties: Main Roads WA Signed By: Andrew Sharpe Chief Executive Office (1 Copy)	15/10/2019
EDR19354442	Copy Of Executed Document Item: N/A Re: Planning Application - Building Maintenance And Small Fence Parties: Torbay Agricultural Community Hall Signed By: Andrew Sharpe Chief Executive Officer (1 Copy)	24/09/2019
NCSR19103392	Copy Of Common Seal Document	16/09/2019

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
	Item: N/A Re: Deed Of Variation Of Lease, Further Term Of 5 Years For Lisa Scanlon (Carlyle's) Over Portion Of Reserve 38226. Removal Of Registered Expired Deed Of Lease From Certificate Of Title - Registered Lease H562159 - Expired 30/6/2010. Statutory Declaration For The Removal Of Expired Registered Lease From Certificate Of Title. Deed Of Variation Prepared By City's Lawyer At No Cost To Council. Removal Of Registration Prepared By City's Lawyer At Council Cost. Parties: Lisa Scanlon Signed By: Andrew Sharpe Chief Executive Officer And Dennis Wellington Mayor. (3 Copies)	
NCSR19103484	Copy Of Common Seal Document Item: Ordinary Council Meeting 27 August 2019 Dis174 Re: Signing Of Contracts For C19012 - Albany Town Hall Repurposing Parties: Hacer Pty Ltd Trading As Smith Constructions WA Signed By: Andrew Sharpe Chief Executive Officer And Dennis Wellington Mayor (2 Copies)	17/09/2019
NCSR19103572	Copy Of Common Seal Document Item: N/A Re: Placement Of A Restrictive Covenant Section 129BA To Ensure Habitable Buildings Are Not Placed On Area Defined As BAL 40 Parties: Frederick Raymond Douglas Signed By: Chief Executive Officer Andrew Sharpe And Dennis Wellington Mayor (1 Copy)	20/09/2019
NCSR19103588	Copy Of Common Seal Document Item: N/A Re: Removal Of Registered Expired Community Deed Of Lease For Albany Model Railway Club From Certificate Of Tile - Registered Lease H684896 Expired 30.06.2005 And Statutory Declaration For The Removal Of Expired Registered Lease From Certificate Of Title As Required By Landgate Parties: Albany Model Railway Club Inc Signed By: Andrew Sharpe Chief Executive Officer Dennis Wellington Mayor (1 Copy)	20/09/2019
NCSR19103592	Copy Of Common Seal Document	20/09/2019

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
	Item: Re: Removal Of Registered Expired Lease For Telstra Corporation And Renewal Of Telecommunication Lease And Licence To Telstra Corporation Over Portion Of Crown Reserve 43591 Willyung Hill Parties: Telstra Corporation Ltd Signed By: Andrew Sharpe, Chief Executive Officer And Dennis Wellington, Mayor	
NCSR19103886	Copy Of Common Seal Document Item: N/A Re: Lotteries House Deed of Lease Under Delegated Authority No 2019:019 Parties: She Seeks Adventure Incorporated Signed By: Chief Executive Officer, Andrew Sharpe And Mayor Dennis Wellington (2 Copies)	26/09/2019
NCSR19104251	Copy Of Common Seal Document Item: N/A Re: Lotteries House Deed Of Lease Under Delegated Authority No 2019:019. Lease Rental \$3,693.60 Pa Parties: The Family Planning Association Of Western Australia Inc In Partnership With People 1st Programme Signed By: Chief Executive Officer, Andrew Sharpe And Mayor, Dennis Wellington (2 Copies)	07/10/2019
NCSR19104252	Copy Of Common Seal Document Item: N/A Re: New Deed Of Lease Under Delegated Authority No 2019:019. Lease Rental Is \$1,051 Plus GST pa Parties: Albany Model Railway Club Inc Signed By: Chief Executive Officer, Andrew Sharpe And Mayor, Dennis Wellington (2 Copies)	07/10/2019
NCSR19104574	Copy Of Common Seal Document Item: N/A Re: New Sub-Lease Between City Of Albany (Head Lessor) Albany Sea Rescue Squad Inc (Sub Lessor) And CKH Yorkshire Pty Ltd (ACN 613 243 397) (The Squid Shack) (Sub Lessor) Over A Portion Of Reserve 42964 Sub-Lease Lease Prepared By City Lawyer At No Cost To Council.	14/10/2019

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
	Parties: Albany Sea Rescue Squad Inc. CKH Yorkshire Pty Ltd Signed By: Andrew Sharpe Chief Executive Officer And Dennis Wellington Mayor (3 Copies)	

City of Albany
 DIRECTOR COMMUNITY SERVICES
 ALBANY HERITAGE PARK
 For the Period Ended September 2019

\$	2017/18 Actuals	2018/19 Actuals	2019/20 Current Budget	2019/20 YTD Budgets	2019/20 YTD Actuals	2019/20 YTD Variance
TOTAL ALBANY HERITAGE PARK						
Operating Income	1,565,575	1,784,483	1,419,000	320,766	312,639	(8,127)
Cost of Goods Sold	(260,065)	(312,925)	(252,000)	(63,000)	(43,895)	19,105
Operating Expenditure	(658,290)	(808,270)	(930,078)	(214,398)	(186,975)	27,423
Net Operating Income/(Expense) before Indirect Costs	647,220	663,288	236,922	43,368	81,769	38,401
Indirect Costs	(862,675)	(795,743)	(869,382)	(207,301)	(195,154)	12,147
Net Operating Income/(Expense)	(215,455)	(132,455)	(632,460)	(163,933)	(113,385)	50,548
Capital Income	0	228,368	228,368	57,092	0	(57,092)
Capital Expenditure	(2,841)	0	(996,205)	(66,525)	(427)	66,098
Grand Total	(218,296)	95,913	(1,400,297)	(173,366)	(113,812)	59,554

\$	2017/18 Actuals	2018/19 Actuals	2019/20 Current Budget	2019/20 YTD Budgets	2019/20 YTD Actuals	2019/20 YTD Variance
NATIONAL ANZAC CENTRE						
Operating Income	1,037,295	1,185,681	915,000	190,994	193,365	2,371
Operating Expenditure	(358,723)	(463,556)	(582,589)	(137,053)	(115,172)	21,881
Net Operating Income/(Expense) before Indirect Costs	678,572	722,125	332,411	53,941	78,193	24,252
Indirect Costs	(212,912)	(202,545)	(221,454)	(54,051)	(41,787)	12,264
Net Operating Income/(Expense)	465,660	519,580	110,957	(110)	36,406	36,516
Capital Expenditure	0	0	(730,000)	0	(427)	(427)
Total	465,660	519,580	(619,043)	(110)	35,979	36,089

\$	2017/18 Actuals	2018/19 Actuals	2019/20 Current Budget	2019/20 YTD Budgets	2019/20 YTD Actuals	2019/20 YTD Variance
RETAIL						
Operating Income	473,006	517,603	395,000	103,178	98,852	(4,326)
Cost of Goods Sold	(260,065)	(312,925)	(252,000)	(63,000)	(43,895)	19,105
Gross Profit	212,941	204,678	143,000	40,178	54,957	14,779
Operating Expenditure	(211,878)	(247,979)	(219,843)	(44,876)	(46,204)	(1,328)
Net Operating Income/(Expense) before Indirect Costs	1,063	(43,301)	(76,843)	(4,698)	8,753	13,451
Indirect Costs	(200,768)	(185,980)	(200,346)	(47,590)	(48,382)	(791)
Net Operating Income/(Expense)	(199,705)	(229,281)	(277,189)	(52,288)	(39,629)	12,660
Total	(199,705)	(229,281)	(277,189)	(52,288)	(39,629)	12,660

\$	2017/18 Actuals	2018/19 Actuals	2019/20 Current Budget	2019/20 YTD Budgets	2019/20 YTD Actuals	2019/20 YTD Variance
FORTRESS						
Operating Income	11,671	19,279	27,000	6,477	6,173	(304)
Operating Expenditure	(87,689)	(96,735)	(127,646)	(32,469)	(25,599)	6,870
Net Operating Income/(Expense) before Indirect Costs	(76,018)	(77,456)	(100,646)	(25,992)	(19,426)	6,566
Indirect Costs	(224,179)	(203,237)	(223,429)	(52,739)	(52,327)	412
Net Operating Income/(Expense)	(300,197)	(280,693)	(324,075)	(78,731)	(71,753)	6,978
Capital Income	0	228,368	228,368	57,092	0	(57,092)
Total	(300,197)	(52,325)	(95,707)	(21,639)	(71,753)	(50,114)

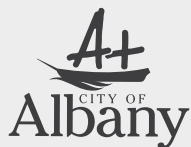
\$	2017/18 Actuals	2018/19 Actuals	2019/20 Current Budget	2019/20 YTD Budgets	2019/20 YTD Actuals	2019/20 YTD Variance
ALBANY HERITAGE PARK PRECINCT						
Operating Income	43,603	61,920	82,000	20,117	14,249	(5,868)
Operating Expenditure	0	0	0	0	0	0
Net Operating Income/(Expense) before Indirect Costs	43,603	61,920	82,000	20,117	14,249	(5,868)
Indirect Costs	(224,816)	(203,981)	(224,153)	(52,920)	(52,658)	263
Net Operating Income/(Expense)	(181,213)	(142,061)	(142,153)	(32,803)	(38,409)	(5,605)
Capital Expenditure	(2,841)	0	(266,205)	(66,525)	0	66,525
Total	(184,054)	(142,061)	(408,358)	(99,328)	(38,409)	60,920



2019 - 2023

CORPORATE

BUSINESS PLAN



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INTRODUCTION



**ACKNOWLEDGEMENT OF
PEOPLE & COUNTRY**

On behalf of our Community the City of Albany respectfully acknowledges the past and present traditional owners of this land, the Menang people. It is a privilege to be living on Noongar country.



EXECUTIVE MESSAGE

THE CITY OF ALBANY'S CORPORATE BUSINESS PLAN OUTLINES THE CITY'S FOUR YEAR SERVICE AND DELIVERY PROGRAM. IT HAS BEEN DEVELOPED AS PART OF THE CITY'S INTEGRATED PLANNING AND REPORTING FRAMEWORK, AND ALIGNS WITH THE CITY'S ASPIRATIONS, OBJECTIVES AND COMMUNITY PRIORITIES AS IDENTIFIED IN THE CITY'S COMMUNITY PLAN - ALBANY 2030.

This plan is informed and supported by a 10 Year Financial Plan, an Asset Management Framework, a People Strategy and a Business Plan for each service delivery unit which are available on the City's web-site.

While resourcing requirements are expressed in these informing plans and strategies they are indicative and commitments only arise through adoption of the City's annual budget. The City's performance is reported each year through the publication of our Annual Report.

Flexibility is built into the plan to ensure the City is able to adjust to external influences as they arise such as funding opportunities. It will guide operational planning and reporting to ensure the community priorities detailed in the Community Plan – Albany 2030 are delivered.

All integrated planning documents have been developed in accordance with the Local Government Act 1995 and any laws and regulations that govern the projects and services we deliver.

The City's integrated planning framework aims to demonstrate both leadership and best-practice in planning within local government.

DENNIS WELLINGTON,
MAYOR

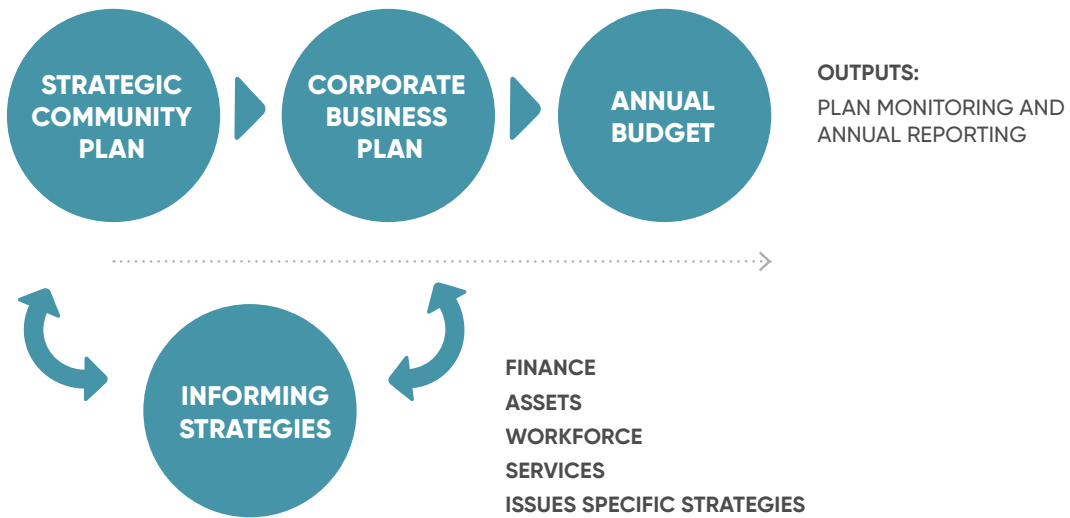
ANDREW SHARPE,
CHIEF EXECUTIVE OFFICER



OUR INTEGRATED PLANNING AND REPORTING FRAMEWORK

COMMUNITY ENGAGEMENT

MEASUREMENT AND REPORTING



COMMUNITY PLAN

Our Community Strategic Plan–Albany 2030 sets out our vision, aspirations, objectives and community priorities into the future and is our principal strategy and planning document.

CORPORATE BUSINESS PLAN

Our Corporate Business Plan summarises the current and future resources required to deliver services, projects and programs over the next four years to implement the Community Strategic Plan and is supported by informing strategies and plans that are fully aligned including business plans for each business unit, our long term financial plan, our strategic asset management plans and our people strategy.

ANNUAL BUDGET

Our Annual Budget allocates the funds and resources required to deliver the aspirations outlined in the Community Strategic Plan and the commitments outlined in the Corporate Business Plan and informing strategies.

CORPORATE PLANNING

Strategic Objectives	Supporting City Strategies & Plans	Relevant Business Plans
1 - Leadership		
<p>1.1 To establish and maintain sound business and governance structures</p> <p>1.2 To provide strong, accountable leadership supported by a skilled & professional workforce</p> <p>1.3 To engage effectively with our community</p>	<ul style="list-style-type: none"> • ICT Strategic Plan • Long Term Financial Plan • People Strategy 	<ul style="list-style-type: none"> • Office of CEO • Finance & Support Services • Governance and Risk • Human Resources • Information & Communication Technology • Records Management
2 - Smart Prosperous & Growing		
<p>2.1 To strengthen and grow our region's economic base</p> <p>2.2 To develop a smart city that supports economic growth</p> <p>2.3 To develop and promote Albany as a unique and sought-after visitor location</p>	<ul style="list-style-type: none"> • Economic Development Strategy 	<ul style="list-style-type: none"> • Albany Airport • Albany Visitors Centre • Economic Development • National ANZAC centre
3 - Clean, Green & Sustainable		
<p>3.1 To protect and enhance our natural and built environment in a changing climate</p> <p>3.2 To build, maintain and renew city assets sustainably</p> <p>3.3 To identify and deliver improvements in sustainability within the City and wider community</p>	<ul style="list-style-type: none"> • Carbon Footprint Reduction • Environmental Weed • Natural Reserves • Nature Based Camping • Strategic Bush Fire Plan • Strategic Waste Management • Stormwater Management • Urban Tree Strategy 	<ul style="list-style-type: none"> • City Engineering • City Operations • City Reserves • Major Projects
4 - Community Health & Participation		
<p>4.1 To build resilient and cohesive communities with a strong sense of community spirit</p> <p>4.2 To create interesting places, spaces and events that reflect our community's identity, diversity and heritage</p> <p>4.3 To develop and support a healthy inclusive and accessible community</p>	<ul style="list-style-type: none"> • Access & Inclusion Plan • Age Friendly Albany • Communication & Engagement • Connected Communities • Cycle City Albany • Public Health Plan • Recreation Planning • Youth Friendly Albany 	<ul style="list-style-type: none"> • Albany Public Library • Albany Day Care • Albany Leisure & Aquatic Centre • Art & Cultural Services • Communications and Events • Community Development & Engagement • Recreation Services
5 - A Connected & Safe Built Environment		
<p>5.1 To develop vibrant neighbourhoods which retain local character and heritage</p> <p>5.2 To advocate, plan for and build friendly and connected communities</p> <p>5.3 To develop and support a healthy, safe and accessible community</p>	<ul style="list-style-type: none"> • Albany Local Planning Strategy (ALPS) • Supporting Precinct & Masterplans • Centre Parking Strategy 	<ul style="list-style-type: none"> • Building, Health & Compliance • Development, Planning & Land Information Services • Ranger & Emergency Services

FUTURE CHALLENGES

The following table summarises the future challenges identified during the major review of our Community Strategic Plan and provides context for the ongoing review and update of our integrated planning and reporting framework.



1 - Leadership

- How do we balance the differing views and priorities within our community?
- How do we ensure best value for money in everything we do?
- How do we continually improve customer service?
- How do we ensure that leaders and decision makers have the information they need?
- How do we connect with people to explain decisions and the reasons for them?



2 - Smart, Prosperous & Growing

- How do we grow our economy sustainably in the jobs of the future?
- How do we improve our technology and communication platforms to become a smart City?
- How do we reduce the number of people leaving the region for work or study opportunities?
- How do we capitalise on our location, assets and people to encourage business investment?
- How do we attract more people to our region and get them to stay longer?



3 - Clean, Green & Sustainable

- How do we increase investment in infrastructure from all levels of government?
- How do we improve and “green” our transport network?
- How do we sustainably manage the maintenance and renewal of City assets?
- How do we reduce energy consumption and increase the use of renewable sources?
- How do we protect our local flora and fauna?
- How do we balance providing access to our pristine natural environment while protecting it?
- How do we reduce waste going to landfill and increase reuse and recycling?



4 - Community Health & Participation

- How do we adapt to changes in population and the way people live?
- How do we ensure fair and equal access across a diverse community?
- How do we ensure that people feel valued and are proud to be part of our community?
- How do we deal with anti-social behaviour and the illicit drug epidemic?
- How do we protect, manage and preserve our diverse and rich heritage?



5 - A Connected and Safe Built Environment

- How do we plan our infrastructure and road networks for a growing population?
- How do we plan for the impacts of climate change?
- How do we connect services with where people live?
- How do we maintain the rural feel of our City while looking to grow?
- How do we encourage and support small business and start-ups?

STRATEGIC PRIORITIES

The following summarise the strategic priorities set by Council for the next year. These are reviewed and updated annually with progress reported in the quarterly City Update.

Deliverable	KPI	Timeframe
Part A Community Strategic Plan Focus Areas		
Smart Prosperous & Growing: We will partner and advocate with relevant stakeholders to diversify our economy and establish a culture of lifelong learning to support and grow local employment.		
Planning for the Albany Bicentennial Advisory Group commences	Ensure Albany Bicentenary Advisory group reports to Council with recommendations in relation to program delivery	30 June 2020
Linkages are developed with education organisations	Delivery to Council of a draft Education Vision for Albany	30 June 2020
Clean, Green & Sustainable: We will value and maintain the natural beauty of our region and the infrastructure that supports this		
City of Albany is a leader in the use of renewable energy for own organisation	Presentation to Council of a Business Case for City of Albany properties to run on renewable energy	31 Dec 2019
Part B Corporate Business Plan Focus Areas		
Regional Focus		
South Coast Alliance	Promote the Alliance, growth planning and tourism development	30 June 2020
South Coast Alliance	Explore and promote resource sharing arrangements	30 June 2020
Economic Growth Plan	Lead the City's contribution to develop a regional economic development strategy in consultation with the Alliance	30 June 2020
Major Projects		
External Project Funding	Continue to pursue and advocate with State Government to ensure that the \$120m of election commitments are delivered to the community	30 June 2020
External Project Funding	Keep Council and the community informed and seek external funding to advance the Trails Concept Plan	30 June 2020
External Project Funding	Identify new opportunities in conjunction with Council for new project funding sources and report to Council (twice per financial year)	30 June 2020
Albany Heritage Precinct	Develop and present a Albany Heritage Park Masterplan for consideration and adoption	30 June 2020
Governance		
Albany Local Planning Strategy	Commence preparation for TP Scheme Review and brief Council:	30 June 2020
Elected Member Development	Continue to develop and implement a program involving ongoing training and development sessions including: • October 2019 election induction program	31 Dec 2019
Containment of Recurrent Funding	Continue to explore alternative funding mechanisms that benefit the City's current operating budget	30 June 2020
Communications Strategy	Implement the Council strategy to improve communication with residents and businesses	30 June 2020
Corporate Scoreboard	Review and update Business Plans annually for all service delivery teams	30 June 2020
Corporate Scoreboard	Align Business Plans with the Integrated Planning framework and Annual Budget	30 June 2020



BUSINESS PLANNING AND REPORTING

The following table provides a summary of the services delivered by the City of Albany and the net cost budgeted for each business unit over the next four years. The net cost for each of the service delivery teams includes the reallocation of administrative costs. A delivery plan has been developed for each business unit and is reported against in the quarterly City Update which is tabled as an OCM item.

OUR SERVICE DELIVERY TEAMS	FY 19/20	FY20/21	FY21/22	FY22/23
Office of CEO				
Office of CEO (Including Members & Alliance)	\$2,143,932	\$2,125,357	\$2,279,738	\$2,283,538
Corporate Services				
Albany Airport	(\$987,058)	(\$998,319)	(\$1,008,070)	(\$1,015,941)
Governance & Risk	\$390,960	\$405,105	\$417,394	\$430,066
Economic Development	\$432,181	\$370,743	\$484,449	\$493,443
Albany Visitors Centre	\$525,236	\$530,966	\$543,588	\$556,662
Leasing, Procurement & Revenue Development	\$465,733	\$247,307	\$287,414	\$249,716
Infrastructure & Environment				
City Engineering	\$2,855,028	\$2,823,021	\$2,948,139	\$3,089,183
City Operations (including Waste)	\$4,243,933	\$4,099,985	\$4,412,896	\$4,425,821
City Reserves	\$5,080,078	\$5,215,208	\$5,380,028	\$5,530,422
Major Projects	\$1,059,821	\$1,055,266	\$1,081,130	\$1,107,775
Community Services				
Albany Public Library & Town Hall	\$1,737,585	\$1,875,765	\$1,923,347	\$1,954,703
Vancouver Arts Centre	\$646,174	\$693,973	\$708,954	\$718,728
Communications & Events	\$1,088,811	\$1,106,627	\$1,126,962	\$1,148,069
Community Development & Engagement	\$837,485	\$871,342	\$856,757	\$857,214
Day Care Services	\$77,231	\$64,475	\$49,328	\$34,255
National ANZAC Centre	\$625,116	\$695,847	\$730,322	\$746,574
Recreation Services (including ALAC)	\$2,090,089	\$1,937,241	\$1,961,843	\$2,032,494
Development Services				
Building, Health & Compliance	\$1,452,124	\$1,646,589	\$1,707,979	\$1,771,421
Development, Planning & Land Information Services	\$1,708,786	\$1,740,956	\$1,865,657	\$1,840,008
Ranger & Emergency Services	\$1,606,439	\$1,638,246	\$1,726,463	\$1,789,511

OTHER REVENUE & EXPENDITURE	FY 19/20	FY20/21	FY21/22	FY22/23
Corporate Governance				
Administration Time Allocated to Members of Council	\$1,759,797	\$1,821,390	\$1,885,139	\$1,951,118
Corporate Services Allocated Back				
Finance	\$1,530,458	\$1,568,100	\$1,580,597	\$1,624,116
Human Resources	\$1,049,546	\$1,074,108	\$1,113,148	\$1,128,150
Information Technology	\$2,820,272	\$2,742,797	\$2,786,193	\$2,830,531
Records	\$582,577	\$599,654	\$618,334	\$637,572
Customer Service	\$504,208	\$518,367	\$533,966	\$550,552
North Road Building Expenses	\$673,381	\$688,520	\$704,017	\$722,276
Less Allocated to Service Delivery Teams	(\$7160,740)	(\$7191,586)	(\$7,336,252)	(\$7,492,695)
Other Expenditure				
Depreciation (Excluding Plant, IT & Administration Building)	\$14,076,182	\$14,183,542	\$14,291,765	\$14,400,860
Interest on Loans (Excluding Visitor Centre & Forts Retail Shop)	\$715,884	\$623,162	\$492,144	\$369,075
Rating	\$681,121	\$1,028,246	\$707,999	\$727,480
Other Contributions (AEC, Community Financial Assistance, Brig & Cemetery Contribution)	\$763,057	\$785,710	\$809,184	\$833,510
Corporate Legal Expenses	\$102,500	\$102,500	\$102,500	\$102,500
Organisation Development	\$213,961	\$219,550	\$225,590	\$231,820
Other Revenue				
Rates Revenue	(\$38,851,159)	(\$40,182,287)	(\$41,554,875)	(\$42,968,500)
Other General Purpose Revenue	(\$5,158,097)	(\$5,447,013)	(\$5,682,178)	(\$5,998,770)

FINANCIAL PLANNING AND REPORTING

Annual Budget (which is built based on the 10 year Financial Plan)

Purpose To allocate resources to maintain services, deliver and maintain infrastructure and determine the level of rates required to fund services and projects.

Guiding Principles

Seek Long Term Financial Sustainability.
The City seeks long term financial sustainability over the 10 Year Financial Plan. This is measured, and reported yearly, by various financial ratios.

Maintain a Balanced Budget.
Both the 10 Year Financial Plan and the Annual budget are prepared to be balanced. That is, the City plans to deliver all services and infrastructure from available resources, and not operate at a deficit.

Prudent Use of Borrowings.
Under the Long Term Borrowing Policy, the City will be prudent in its use of long term borrowings to fund asset and infrastructure projects.

Prudent Use of Reserves.
The City maintains a number of financial reserves to assist with maintaining a balanced budget and longer term financial planning.

Key Inputs

- Community Strategic Plan
- Corporate Business Plan
- Business Units Plans
- Planned Capital Projects
- 10 Year Financial Plan

How Reviewed

- Twice annually via the budget review process

How Reported

- Monthly via Officer Report to Committee & Council
- Quarterly via the Corporate Scorecard
- Annually via the Annual Report

ASSET MANAGEMENT PLANNING & REPORTING

Strategic Asset Management Plans

Purpose

Seek to:

- Protect and enhance our natural and built environment in a changing climate
- Build and maintain and renew city assets in a financially sustainable manner

Guiding Principles

- More sustainable financial performance
- Better informed investment decisions
- Improved management of risk
- More efficient service delivery
- Improved social responsibility
- Demonstrated compliance
- Enhanced community consultation

Key Inputs

- Asset condition data
- Community Service level expectations
- Technical Service levels

How Reviewed

- Minor review annually to update financial modelling from new data
- Major review every 4 years

How Reported

- Asset ratios in the 10 year financial plan



WORKFORCE PLANNING & REPORTING

People (Workforce) Strategy

Purpose

The People Strategy outlines the vision, key directions and activities for workforce development in the City of Albany over the next three years. The purpose is to enhance the capacity of the workforce to meet community needs by strengthening workforce opportunities and reflects the ongoing commitment to build the capacity of the organisation to ensure it has the requisite staff, capabilities and resources. The strategy integrates the elements of workforce planning, human resource management and workforce capability development to provide a framework for building a workforce that meets current and future service demands.

Guiding Principles

Key strategic themes shaped the People Strategy and they relate to the goals, objectives and strategies in the City's Community Strategic Plan. The People Strategy is divided into four high-level people themes, which represent the key people management priorities in the Strategic Plan:

- Attract, reward and retain the best talent;
- Promote, champion and support transformational leadership and management;
- Develop people and build capability;
- Foster a culture of inclusivity, safety, good health and wellbeing.

Each of these four people themes is underpinned by strategies to fulfil their successful implementation and delivery.

Key Inputs

- Employee and community demographics
- Strategic direction and long term plans
- Service delivery commitments
- Current challenges and opportunities
- Budget and resources available

How Reviewed

- Monitored regularly by HR Team
- Full review and update every three years.

How Reported

- Quarterly via the HR Dashboard

COMMUNITY ENGAGEMENT PLANNING & REPORTING

Community Engagement Policy, Guideline and Toolkit

Purpose

To share information, gather views and opinions, develop options, build consensus and make effective decisions that take into account stakeholder input.

Guiding Principles

Guiding Principles (iap2 seven drivers of contemporary engagement practice):

- Public participation is based on the belief that those who are affected by a decision have the right to be involved in the decision-making process.
- Public participation includes the promise that the public's contribution will influence the decision.
- Public promotion promotes sustainable decisions by recognising and communicating the needs and interests of all participants including decision makers.
- Public participation seeks out and facilitates the involvement of those potentially affected by or interested in a decision
- Public participation seeks input from participants in designing how they participate.
- Public participation provides participants with the information they need to participate in a meaningful way.
- Public participation communicates to participants how their input affected the decision.

Key Inputs

- Various engagement techniques that are identified as for each engagement activity such as Community and Stakeholder workshops, Surveys, Social Media, Face to Face Interviews, Submissions, Pop up engagement hubs.

How Reviewed

- The policy, guideline and toolkit is reviewed annually with each major engagement activity subjected to a lessons learnt review to consider better ways to engage into the future.

How Reported

- Engagement Reports that are appended to Officer reports to Council.
- Summary of key engagement activities in the Annual Report.

RISK & OPPORTUNITY MANAGEMENT PLANNING & REPORTING

Risk & Opportunity Framework (Council Strategy & Policy Position)

To share information, gather views and opinions, develop options, build consensus and make effective decisions that take into account stakeholder input.

Seek to:

Purpose

- ensure that as far as reasonably practicable, City of Albany operations do not place people, property, or the environment at unacceptable levels of risk or harm;
- add value to all the activities of the City of Albany;
- assist in achieving the Council's goals and deliver programs and services within a tolerable level of risk;
- embed risk and opportunity management into all management activities, critical business systems and processes; and
- ensure all risks are consistently assessed and managed within the City of Albany's Enterprise Risk & Opportunity Management Framework.

Guiding Principles

- Creates value
- Integral part of organisational processes
- Informs decision making
- Explicitly addresses uncertainty
- Systematic, structured and timely
- Based on the best available information
- Tailored to suit environment
- Takes human and cultural factors into account
- Transparent and inclusive
- Dynamic, iterative and responsive to change
- Facilitates continual improvement and enhancement of the organisation

Key Inputs

- Officer Reports, Risk Reporting, Project / Action Evaluation

How Reviewed

- Risk Management falls on all levels of the organisation including Council, the Executive Management Team (EMT), staff and persons who perform functions or deliver services on behalf of the City.
- Council is responsible for ensuring that Council strategy and operations are managed within an effective risk management framework.
- The Audit & Risk Committee, working with the Executive Management is responsible for reviewing the:
 - Risk & Opportunity Management Framework.
 - Risk exposure of the Council and recommending to Council the level of risk tolerance.

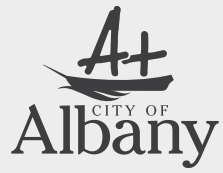
How Reported

- Council's Audit Committee is responsible for 'reviewing the adequacy of accounting, internal control, reporting and other financial management systems and practices of the Council on a regular basis. Specifically, under Regulation 17 of the Local Government (Audit) Regulations 1996 it is a responsibility of the Audit & Risk Committee to receive the CEO reviews conducted on the appropriateness of systems and procedures in relation to risk management, internal control and legislative compliance.



Document Version Control

Document Approval			
Document Development Officer:		Document Owner: (Member of EMT)	
Facilitator Strategy & Improvement		Chief Executive Officer Executive Director Corporate Services	
Document Control			
File Number - Document Type:		CM.STD.6 – Management Plan	
Document Reference Number:		To be assigned on adoption of plan.	
Meta Data: Key Search Terms		Corporate business plan	
Status of Document:		Council decision: Adopted	
Quality Assurance:		Council, Executive, Strategic Working Groups, Council Committee	
Distribution:		Internal Document	
Document Revision History			
Version	Author	Version Description	Date Completed
0.1	Facilitator Strategy & Improvement	Draft – v1 prepared for critique by Council & Executive strategic working group.	07/07/2017
0.2	Facilitator Strategy & Improvement	Draft – v2 to v5. Minor formatting amendments only.	10/07/2017
0.3	Facilitator Strategy & Improvement	Draft – v6 to V10. Amended, planning & reporting sections and updated based on IPR working group & EMT feedback.	27/07/2017
0.4	Facilitator Strategy & Improvement	2018/19 update for Council Adoption	23/10/2018
0.5	Facilitator Strategy & Improvement	2019/20 update for Council Adoption	26/10/2019



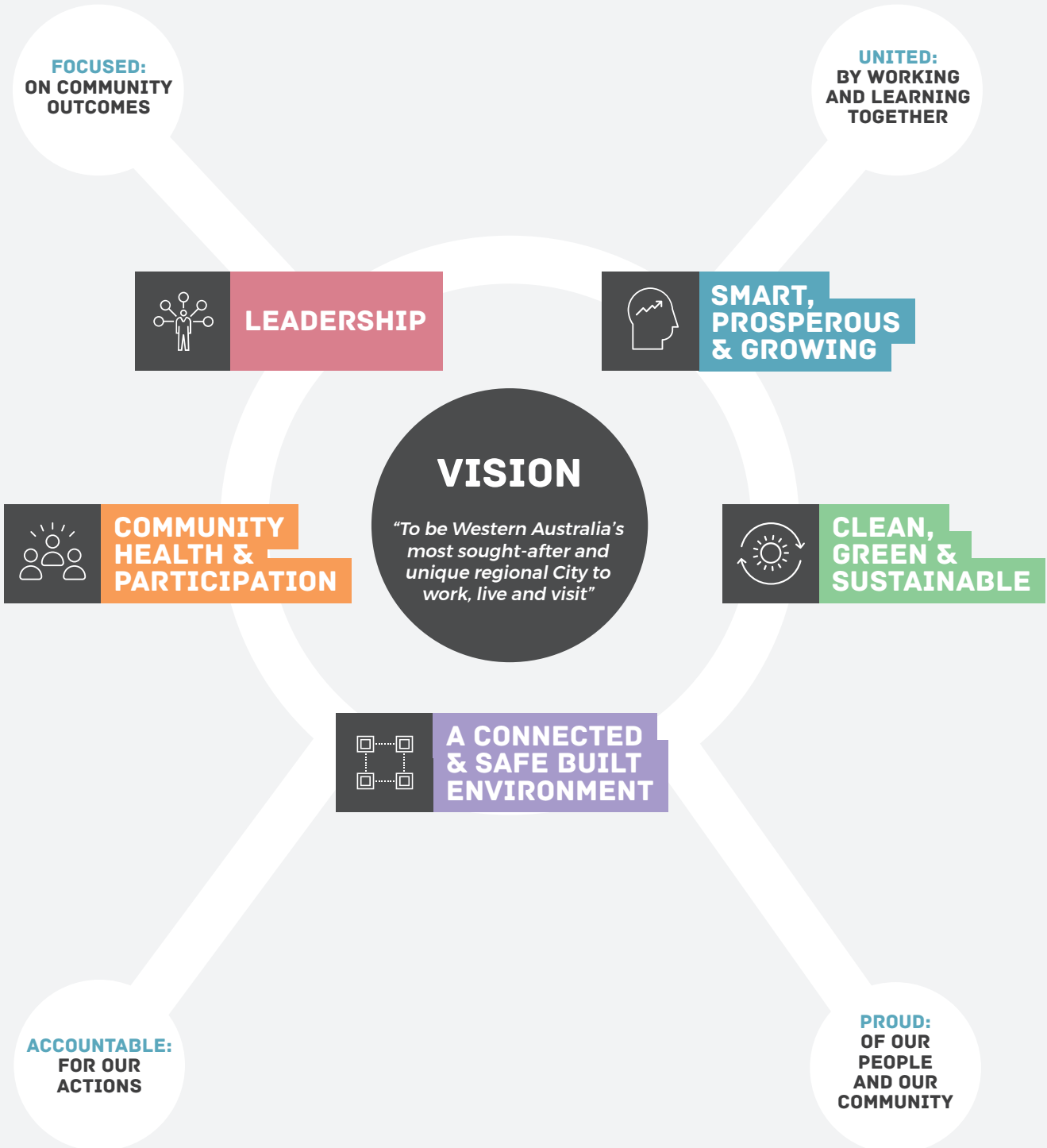


CITY UPDATE

SEPTEMBER QUARTER 2019 - 2020



OUR VISION & VALUES



Service Improvement Update

Business Unit	No of Initiatives	Complete	On Track	Monitor	Intervene
Corporate Services					
Albany Airport	2	1		1	
Governance, Risk & Records	3		1	2	
Economic Development	4	1	3		
Albany Visitors Centre	9	1	8		
Finance & Corporate Support	0				
Human Resources	3		3		
Information Technology	4		4		
Infrastructure & Environment					
City Engineering	0				
City Operations	3		3		
City Reserves	2		2		
Major Projects	8		7	1	
Community Services					
City Centre Precinct	3	3			
Albany Public Library	11	1	9		1
Vancouver Arts Centre	7		7		
Communications & Events	6	2	4		
Community Development & Engagement	7	1	5	1	
Day Care Services	4	1	2	1	
National ANZAC Centre	4		2	2	
Recreation Services	5		3	2	
Development Services					
Building, Health & Compliance	1		1		
Development, Planning & Land Information Services	2		2		
Ranger & Emergency Services	2		2		
TOTALS	90	11	68	10	1

Status Legend



Complete



On Track


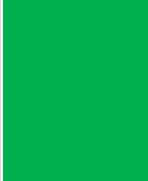





Monitor



Intervene

CEO's Key Performance Indicators

Deliverable	KPI	Status	Progress
PART A Community Strategic Plan Focus Areas			
Smart Prosperous & Growing:			
Planning for the Albany Bicentennial Advisory Group commences	Ensure Albany Bicentenary Advisory group reports to Council with recommendations in relation to program delivery		<ul style="list-style-type: none"> -Discussion paper presented. -FY19-20 Operational Budget \$50k adopted. -Seed funding modelled: LTFP \$1.85MIL. -Attendance at GSDC Working Group ongoing. -Advisory Group pre-establishment meeting held June. -Indigenous Engagement Plan scoping underway.
Linkages are developed with education organisations	Delivery to Council of a draft Education Vision for Albany		<ul style="list-style-type: none"> RDA presented Report to Council 20/08/19 -RDA leading Regional University Centre application -Ongoing Officer discussions with Regional Stakeholders (UWA, Curtin and TAFE)
Clean, Green & Sustainable:			
City of Albany is a leader in the use of renewable energy for own organisation	Presentation to Council of a Business Case for City of Albany properties to run on renewable energy		Consultant engaged to prepare a report which will be presented to Council in the first quarter of 2020
PART B Corporate Business Plan Focus Areas			
Regional Focus:			
South Coast Alliance	Promote the Alliance, growth planning and tourism development		<p>The City continues to support the Alliance and discussions are on-going regarding regional economic development and potential projects such as:</p> <ul style="list-style-type: none"> -Aging in place; -Regional trails; -Renewable energy; -Waste management
South Coast Alliance	Explore and promote resource sharing arrangements		<p>A CEO collaborative working group is established and the team is looking at projects such as:</p> <ul style="list-style-type: none"> -Town Teams; and -Ongoing resource sharing opportunities

Status Legend



Complete



On Track

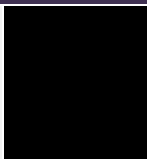




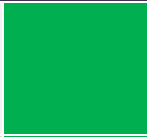



Monitor



Intervene

CEO's Key Performance Indicators

Deliverable	KPI	Status	Progress
Regional Focus:			
Economic Growth Plan	Lead the City's contribution to develop a regional economic development strategy in consultation with the Alliance		Sub-Regional ED plan complete & noted by SCA 20/06/19.
External Project Funding	Continue to pursue and advocate with State Government to ensure that the \$120m of election commitments are delivered to the community (\$45m of this funding is in education, communications and health and not directly being delivered by the City)		City was instrumental in securing funding for: \$35 million Albany Ring Road; \$30 million South Coast Highway; \$1 million Albany Oyster Reef Restoration; \$6.92 million Centennial Park Sporting and Event Precinct (95% complete); \$5.75 million Albany Motorplex in 2020/21; \$500,000 contribution for an artificial surf reef feasibility study
External Project Funding	Keep Council and the community informed and seek external funding to advance the Trails Concept Plan		The City is advancing the Trails Concept Plan with a further update to be provided to Council in November.
External Project Funding	Identify new opportunities in conjunction with Council for new project funding sources and report to Council (twice per financial year)		State, Federal and other funding is ongoing and we have funding opportunities listed to 2021/22. Grant applications & successes reported monthly through CCS and Revenue Development Officer happy to present to Council twice annually with a workshop to be held in November 2019.
Albany Heritage Precinct	Develop and present an Albany Heritage Park Masterplan for consideration and adoption		Community engagement process undertaken. Data being collated to inform draft master plan strategies and projects. Expected to report findings to Council in Dec. 2019 or early 2020.
Governance:			
Albany Local Planning Strategy	Commence preparation for TP Scheme Review and brief Council		Received approval from WAPC subject to some minor amendments. Final changes anticipated to be approved by Feb 2020
Elected Member Development	Continue to develop and implement a program involving ongoing training and development sessions including the October 2019 election induction program		New Councillor inductions have commenced as part of a co-ordinated professional development program for Councillors. The City is holding a regional conference for all Great Southern Councils in mid November 2019.

Status Legend



Complete



On Track

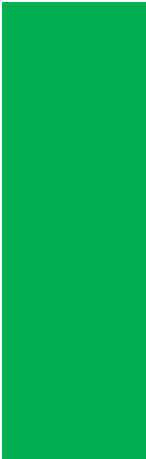
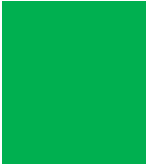
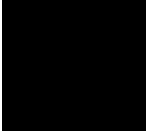



Monitor



Intervene

CEO's Key Performance Indicators

Deliverable	KPI	Status	Progress
Governance:			
Containment of Recurrent Funding	Continue to explore alternative funding mechanisms that benefit the City's current operating budget		The City has recently implemented a number of organisational structural changes to streamline directorates, create some efficiencies and increase the level of services we provide in key areas. The major component of the change is transitioning the City from a 4 to 3 directorate structure and creating more frontline positions. Officers have commenced preparation of the 2020/21 draft budget with the objective of a containment of recurrent costs. Elected Members will be engaged as part of the budget preparation.
Communications Strategy	Implement the Council strategy to improve communication with residents and businesses		Communication and Engagement Strategy endorsed and action plan developed, first quarterly report drafted. CoA Advisory Group first meeting held 23/10/19 to review progress.
Corporate Scoreboard	Review and update Business Plans annually for all service delivery teams		2019/20 Business Plans presented to Council in May 2019. Integrated into the budget timetable.
Corporate Scoreboard	Align Business Plans with the Integrated Planning framework and Annual Budget		Business plans are aligned, from next year each business unit improvement will be referenced to the Community Strategic Plan

Status Legend



Complete



On Track



Monitor



Intervene

Significant Projects Update

Project Title	Project Deliverables	Status	Progress
Albany Town Hall Repurposing	<ul style="list-style-type: none"> • In collaboration with all directorates, deliver project packages to agreed time, budget, scope and required specification; • Successfully finalise the procurement process, commence implementation / construction; • Report to funding sponsors/partners/stakeholders, EMT and Council. 		Tender awarded to Smith Constructions, site establishment works commenced early October, Public toilets decommissioned 7 October with temporary toilets to be installed within 3 weeks.
Centennial Park Sporting Precinct (Stage 2)	<ul style="list-style-type: none"> • In collaboration with all directorates, deliver project packages (staged sequence) to agreed time, budget, scope and required specification; • Successfully commission and handover assets to operator/owner; • Report and acquit to funding sponsors/partners/stakeholders, EMT and Council. 		<p>Eastern: Eastern pavilion official opened. Building in defect period awaiting fit out.</p> <p>Central: Lake civil works, promenade & handrail completed</p> <p>Western: Civil works and landscape majority completed, minor promenade infrastructure to be completed.</p>
Alison Hartman Gardens Enhancement	<ul style="list-style-type: none"> • In collaboration with all directorates, deliver project packages (staged sequence) to agreed time, budget, scope and required specification; • Successfully deliver Mokare (Noongar community) art project; • Successfully commission and handover assets to operator/owner (Reserves); • Report to acquit funding sponsors/partners/stakeholders, EMT and Council. 		Landscape works and Mokare public artwork project have now been completed. Official opening 28 October. Acquittals in progress. Christmas lighting for Norfolk pine procured and due for install late November 19.
Albany Mounts Master Plan	<ul style="list-style-type: none"> • In collaboration with all directorates, deliver project to agreed time, budget, scope and required specification; • Complete engagement with community and key stakeholders and report findings; • Finalise report and recommendation, seek Council endorsement; • Report to key stakeholders, EMT and Council. 		Final stages of Community Engagement, Data being collated in readiness for reporting to council.
Emu Point to Middleton Beach Coastal Adaption & Protection Strategy and Coastal Hazard Risk management Adoption	<ul style="list-style-type: none"> • Continue advancement of strategic planning aiming to establish a flexible and overarching framework to inform decision making to guide sustainable investment and management over time; • In collaboration with all directorates, deliver project to agreed time, budget, scope and required specification; • Engage with community and key stakeholders in accordance with plan; • Report to funding sponsors/partners, EMT and Council. 		Recommendations and Reports finalised. Recommendations going to Council Dec 19. Emu Beach Foreshore Management Plan commenced as recommendation from CHRMAP.

Status Legend



Complete



On Track



Monitor



Intervene

Significant Projects Update

Project Title	Project Deliverables	Status	Progress
Middleton Beach Artificial Surf Reef	<ul style="list-style-type: none"> • Advance project brief, procure specialist consultants and delivery detailed design in accordance with State financial funding agreement; • In collaboration with all directorates, deliver project to agreed time, budget, scope and required specification; • Engage with community and key stakeholders according to plan; • Report to funding sponsors/partners, EMT and Council; • Continue to advocate project and lobby State and Federal Governments for further funding. 		First instalment (\$250k) received from Dept of Primary Industries & Regional Development. EPA approval granted. Tender for Detailed Design being developed. Steering group and stakeholder discussions in progress.
Challenge Park Youth Precinct	<ul style="list-style-type: none"> • Advance project brief, procure specialist consultants, detailed design in accordance with financial funding agreements; • In collaboration with all directorates, deliver project stages to agreed time, budget, scope and required specification; • Engage with community and key stakeholders according to plan; • Report to funding sponsors/partners, EMT and Council; • Continue to advocate project and lobby funding agencies to ensure ongoing commitment to project. 		Community Working Group formed and invited to consult on the detailed design of project.
Middleton Beach Foreshore Enhancement	<ul style="list-style-type: none"> • In collaboration with all directorates, deliver project stages to agreed time, budget, scope and required specification and in accordance with financial funding agreements; • Engage with community and key stakeholders in accordance with plan; • Commence implementation of project; • Report to funding sponsors/partners, EMT and Council. 		Detailed design process for coastal protection completed and submissions for Civil Tender are under review. Stage 2 public realm enhancements design are being reviewed in readiness for Community Engagement in November.

Status Legend



Complete



On Track



Monitor



Intervene

