



ATTACHMENTS

Community and Corporate Services Committee

Tuesday 12 October 2021

6.00pm

Council Chambers

COMMUNITY & CORPORATE SERVICES COMMITTEE
ATTACHMENTS – 12/10/2021

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CITY OF ALBANY

MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
FOR THE PERIOD ENDED 31 AUGUST 2021

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

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**CITY OF ALBANY
COMPILATION REPORT
FOR THE PERIOD ENDED 31 AUGUST 2021**

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 31 August 2021 of \$40,672,527.

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

Preparation

Prepared by: P. Martin
Financial Accountant

Reviewed by: S. Van Nierop
Manager Finance

Date prepared: 24-Sep-2021

CITY OF ALBANY
STATEMENT OF FINANCIAL ACTIVITIES
BY NATURE OR TYPE
FOR THE PERIOD ENDED 31 AUGUST 2021

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	39,670,655	39,670,655	39,670,655	39,735,859	65,204	0%	
Grants & Subsidies	4,356,304	4,356,304	632,608	831,077	198,469	31%	▲
Contributions, Donations & Reimbursements	863,627	863,627	64,121	99,133	35,012	55%	
Profit on Asset Disposal	30,600	30,600	5,098	-	(5,098)	(100%)	
Fees and Charges	18,122,386	18,122,386	4,425,244	4,522,730	97,486	2%	
Interest Earnings	455,193	455,193	62,103	51,043	(11,060)	(18%)	
Other Revenue	194,560	194,560	20,541	23,412	2,871	14%	
	63,693,325	63,693,325	44,880,370	45,263,254			
Operating Expenses							
Employee Costs	(27,974,357)	(27,974,357)	(4,368,105)	(4,124,056)	244,049	6%	▼
Materials and Contracts	(23,679,400)	(23,679,400)	(2,918,280)	(2,834,878)	83,402	3%	
Utilities Charges	(1,894,102)	(1,894,102)	(247,231)	(167,575)	79,656	32%	
Depreciation (Non-Current Assets)	(17,658,413)	(17,658,413)	(2,943,078)	(3,011,030)	(67,952)	(2%)	
Interest Expenses	(500,313)	(500,313)	(78,233)	(3,108)	75,125	96%	
Insurance Expenses	(710,860)	(710,860)	(123,892)	(84,172)	39,720	32%	
Loss on Asset Disposal	(635,822)	(635,822)	(105,928)	(81,576)	24,352	23%	
Other Expenditure	(3,527,625)	(3,757,625)	(407,752)	(408,496)	(744)	(0%)	
Less: Allocated to Infrastructure	1,027,608	1,027,608	96,565	33,964	(62,601)	65%	
	(75,553,284)	(75,783,284)	(11,095,934)	(10,680,927)			
Contributions for the Development of Assets							
Grants & Subsidies	21,292,692	21,292,692	508,672	530,045	21,373	4%	
Contributions, Donations & Reimbursements	3,748,455	3,748,455	31,694	79,286	47,592	(150%)	
	25,041,147	25,041,147	540,366	609,331			
Net Operating Result	13,181,188	12,951,188	34,324,802	35,191,657			
Funding Balance Adjustment							
Add Back: Depreciation	17,658,413	17,658,413	2,943,078	3,011,030	67,952	2%	
Adjust (Profit)/Loss on Asset Disposal	605,222	605,222	100,830	81,576	(19,254)	(19%)	
Adjust (Profit)/Loss on Value of Investments	-	-	-	-	-	-	
Carrying Value Investment Land Sold	-	-	-	-	-	-	
Movement From Non-Current to Current	-	-	-	-	-	-	
Funds Demanded From Operations	31,444,822	31,214,822	37,368,710	38,284,264			
Capital Revenues							
Proceeds from Disposal of Assets	806,551	806,551	70,000	128,924	58,924	84%	
	806,551	806,551	70,000	128,924			
Acquisition of Fixed Assets							
Land & Buildings	(7,024,181)	(7,024,181)	(317,122)	(97,020)	220,102	69%	▼
Furniture & Office Equipment	(418,824)	(418,824)	(21,426)	(21,187)	239	1%	
Vehicles, Plant & Equipment	(3,837,000)	(3,837,000)	(54,146)	-	54,146	100%	
Infrastructure	(36,167,718)	(36,167,718)	(2,626,028)	(910,158)	1,715,870	65%	▼
	(47,447,723)	(47,447,723)	(3,018,722)	(1,028,366)			
Financing/Borrowing							
Repayment of Borrowing	(2,401,452)	(2,401,452)	-	-	-	-	
Proceeds from Borrowing	3,875,000	3,875,000	-	-	-	-	
Principal Portion of Lease Liabilities	(164,702)	(164,702)	(27,440)	(32,084)	(4,644)	(17%)	
Self-Supporting Loan Principal	13,729	13,729	-	-	-	-	
	1,322,575	1,322,575	(27,440)	(32,084)			
Demand for Resources	(13,873,775)	(14,103,775)	34,392,548	37,352,738			
Restricted Funding Movements							
Opening Position	3,959,644	3,959,644	3,959,644	3,319,789	(639,855)	-16%	▼
Transfer to Reserves	(15,842,740)	(15,842,740)	-	-	-	100%	
Transfer from Reserves	25,756,871	25,986,871	-	-	-	100%	
	13,873,775	14,103,775	3,959,644	3,319,789			
Closing Funding Surplus/(Deficit)	-	-	38,352,192	40,672,527			

CITY OF ALBANY
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDED 31 AUGUST 2021

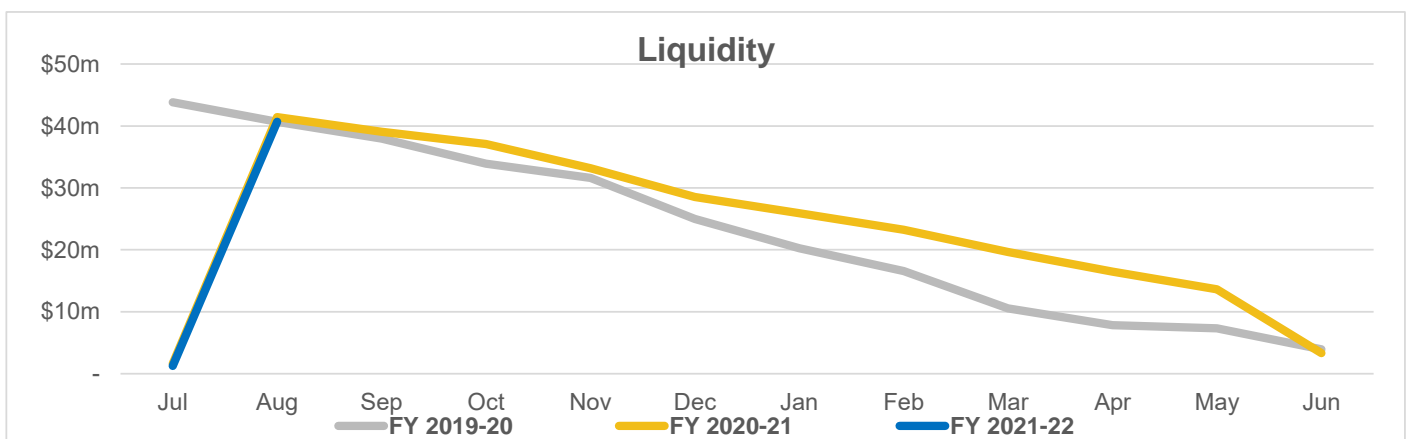
NOTE 1
 EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
Operating Revenues					
Rate Revenue	65,204	0%			No material variance.
Grants & Subsidies	198,469	31%	▲	Timing / Permanent	Variance is attributable to the receipt of unbudgeted operational grants/contributions including; additional Financial Assistance Grants (\$129k), City Events (\$40k) & Coastal Management Planning (\$50k).
Contributions, Donations & Reimbursements	35,012	55%			No material variance.
Profit on Asset Disposal	(5,098)	-100%			No material variance.
Fees and Charges	97,486	2%			No material variance.
Interest Earnings	(11,060)	-18%			No material variance.
Other Revenue	2,871	14%			No material variance.
Operating Expenses					
Employee Costs	244,049	6%	▼	Timing	Notable observed variances in salaries & wages (-\$180k), superannuation (-\$8k) & staff training expenses (-\$27k). Variance is attributable to high annual leave utilisation & timing of recruitment for budgeted positions across a number of departments.
Materials and Contracts	83,402	3%			No material variance.
Utilities Charges	79,656	32%			No material variance.
Depreciation (Non-Current Assets)	(67,952)	-2%			No material variance.
Interest Expenses	75,125	96%			No material variance.
Insurance Expenses	39,720	32%			No material variance.
Loss on Asset Disposal	24,352	23%			No material variance.
Other Expenditure	(744)	0%			No material variance.
Less: Allocated to Infrastructure	(62,601)	65%			No material variance.
Contributions for the Development of Assets					
Grants & Subsidies	21,373	4%			No material variance.
Contributions, Donations & Reimbursements	47,592	-150%			No material variance.
Funding Balance Adjustment					
Add Back: Depreciation	67,952	2%			No material variance.
Adjust (Profit)/Loss on Asset Disposal	(19,254)	-19%			No material variance.
Adjust (Profit)/Loss on Value of Investments	-	0%			No material variance.
Carrying Value Investment Land Sold	-	0%			No material variance.
Movement From Non-Current to Current	-	0%			No material variance.
Capital Revenues					
Proceeds from Disposal of Assets	58,924	84%			No material variance.
Acquisition of Fixed Assets					
Land & Buildings	220,102	69%	▼	Timing	Variance is attributable to the timing of completion & invoicing for numerous building projects. Notable variances to the YTD budget include; Animal Impound Improvements (-\$45k), Youth Challenge Park Public Restrooms (-\$40k) & Airport Hangars (-\$36k).
Furniture & Office Equipment	239	1%			No material variance.
Vehicles, Plant & Equipment	54,146	100%			No material variance.
Infrastructure	1,715,870	65%	▼	Timing	Variances observed across numerous projects in all classes of infrastructure. Notable variances to the YTD budget include; Middleton Beach Public Realm Enhancements (-\$767k), Lower Denmark Rd Shoulder Works (-\$399k), Hanrahan Landfill Gas Extraction Systems (-\$218k), Peace Park Memorial Jetty (-\$100k) & Frenchman Bay Rd (-\$72k).
Financing/Borrowing					
Repayment of Borrowing	-				No material variance.
Proceeds from Borrowing	-				No material variance.
Principal Portion of Lease Liabilities	(4,644)	-17%			No material variance.
Self-Supporting Loan Principal	-				No material variance.
Restricted Funding Movements					
Opening Position	(639,855)	-16%	▼	Permanent	Pending audit/final closing position as at 30 June 2021
Restricted Cash Utilised - Loan	-				No material variance.
Transfer to Reserves	-	100%			No material variance.
Transfer from Reserves	-	100%			No material variance.

CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2021

NOTE 2
NET CURRENT FUNDING POSITION

	Ref Note	FOR THE PERIOD ENDED 31 AUGUST 2021	FOR THE PERIOD ENDED 31 JULY 2021	FOR THE PERIOD ENDED 31 AUGUST 2020
		\$	\$	\$
Current Assets				
Cash - Unrestricted		14,958,883	12,787,604	12,854,411
Cash - Restricted		37,247,194	37,243,396	29,364,249
Trade Receivables - Rates and Rubbish	4	44,359,204	1,194,814	42,865,091
Trade Receivables - Other		1,025,020	690,581	823,655
Inventories		1,094,466	1,032,175	1,617,419
Contract Assets		219,000	219,000	-
Other Current Assets		1,132,618	380,178	243,430
Other Financial Assets - Self Supporting Loan		13,729	13,729	13,307
		100,050,113	53,561,476	87,781,562
Less: Current Liabilities				
Trade & Other Payables		(10,448,892)	(3,438,019)	(9,879,877)
Contract Liabilities		(5,881,109)	(5,786,629)	(1,100,479)
Lease Liabilities		(151,486)	(167,528)	(142,436)
Borrowings		(2,413,321)	(2,413,321)	(2,522,894)
Provisions		(5,809,105)	(5,837,716)	(5,903,630)
		(24,703,912)	(17,643,213)	(19,549,316)
Adjustments				
Add Back: Borrowings		2,413,321	2,413,321	2,522,894
Add Back: Lease liability payments		151,486	167,528	142,436
(Less): Cash Backed Reserves		(37,224,752)	(37,224,752)	(29,298,894)
(Less): Other Financial Assets - Self Supporting Loan		(13,729)	(13,729)	(13,307)
(Less): Investment land		-	-	(158,000)
		(34,673,674)	(34,657,632)	(26,804,872)
Net Current Funding Position		40,672,527	1,260,631	41,427,374



COMMENTS:

Other Current Assets: Significant increase in the month to the Prepaid Expense account (~\$0.7m). A result of accruing Insurance payments, to unwind over the financial year.

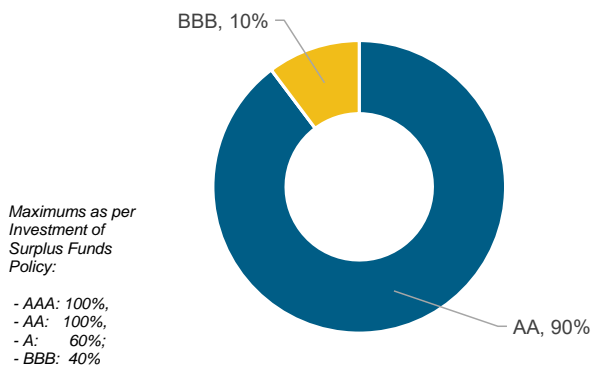
Trade & Other Payables: Increase from Jul-21 to Aug-21 resulting from ESL amounts billed (~\$3.7m) as part of Rates billing (payable to DFES over the financial year), as well as Waste Removal Charges billed and recognised as Income in Advance (~4.7m).

**CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2021**

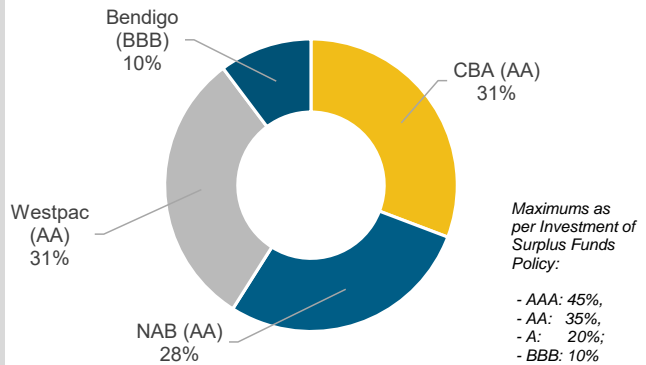
**NOTE 3
CASH INVESTMENTS**

Investment Type	Institution	S&P Rating	Interest Rate	Deposit Date	Maturity	Investment Term Category	Amount Invested (\$)	Expected Interest (\$)
General Municipal	NAB	AA	0.29%	21-Jun-21	20-Sep-21	0 to 3 months	1,500,000	1,085
General Municipal	NAB	AA	0.28%	28-Jun-21	28-Sep-21	0 to 3 months	2,500,000	1,764
General Municipal	Bendigo	BBB	0.25%	22-Jun-21	20-Oct-21	3 to 6 months	2,000,000	1,644
General Municipal	CBA	AA	0.22%	02-Aug-21	01-Nov-21	0 to 3 months	3,000,000	1,645
General Municipal	Westpac	AA	0.23%	13-Jul-21	13-Nov-21	3 to 6 months	3,000,000	2,325
							12,000,000	8,463
Restricted	NAB	AA	0.28%	14-Jun-21	13-Sep-21	0 to 3 months	3,000,000	2,094
Restricted	CBA	AA	0.20%	24-May-21	21-Sep-21	3 to 6 months	3,500,000	2,301
Restricted	CBA	AA	0.23%	08-Jul-21	08-Oct-21	0 to 3 months	2,000,000	1,159
Restricted	Bendigo	BBB	0.25%	13-Jul-21	10-Nov-21	3 to 6 months	2,000,000	1,644
Restricted	CBA	AA	0.25%	22-Jul-21	22-Nov-21	3 to 6 months	3,500,000	2,949
Restricted	Westpac	AA	0.27%	16-Jul-21	16-Dec-21	3 to 6 months	2,000,000	2,264
Restricted	Westpac	AA	0.27%	23-Jul-21	23-Dec-21	3 to 6 months	3,000,000	3,395
Restricted	NAB	AA	0.27%	30-Aug-21	27-Jan-22	3 to 6 months	4,000,000	4,438
Restricted	Westpac	AA	0.20%	29-Aug-21	29-Nov-21	0 to 3 months	4,000,000	2,016
							27,000,000	22,261
Weighted Average Interest Rate: 0.25%							Total: 39,000,000	30,725

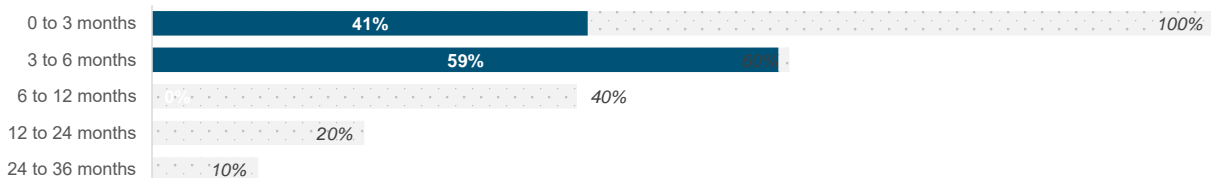
Portfolio Credit Framework



Counterparty Credit Limits



Term to Maturity Framework

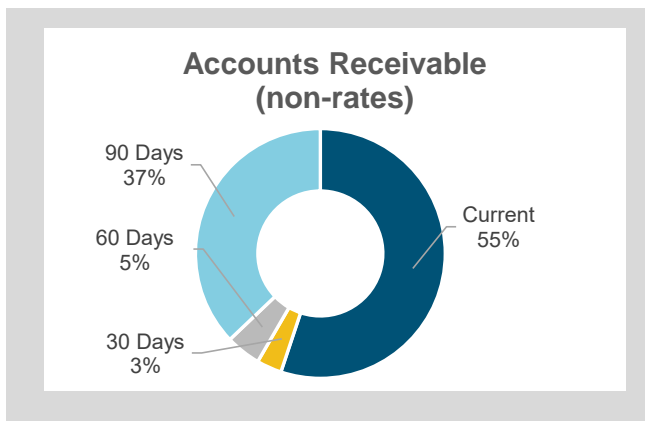
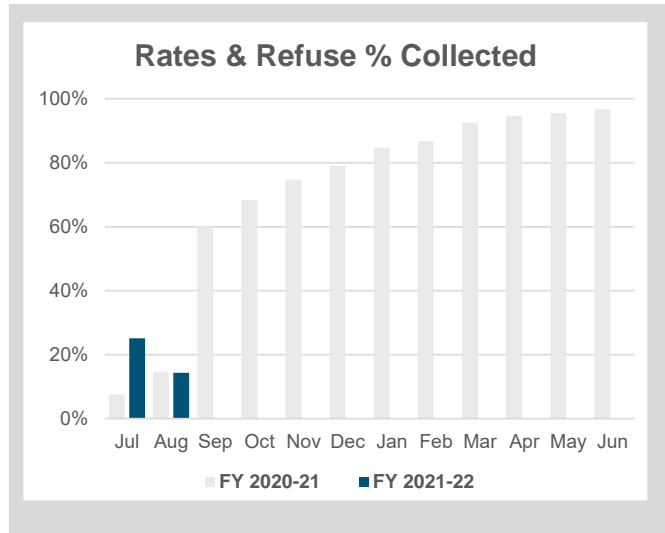


COMMENTS:

**CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2021**

**NOTE 4
RECEIVABLES**

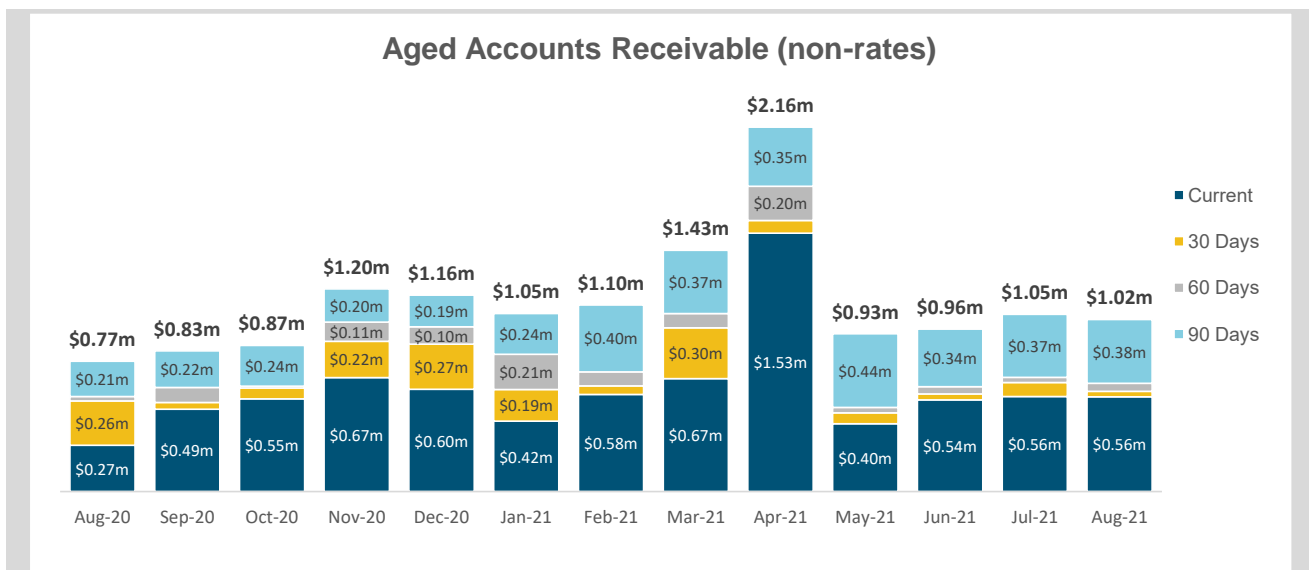
Rates & Refuse % Collected	\$
Opening Arrears Previous Years	1,594,665
Rates Levied	39,735,859
Refuse Levied	6,683,370
ESL Levied	3,705,427
Other Charges Levied	43,660
Amount Levied	51,762,980
(Less): Collections (Prior Years)	(486,196)
(Less): Collections (Current Year)	(6,917,580)
Amount Collected	(7,403,776)
Total Rates & Charges Collectable	44,359,204
<i>% Collected</i>	<i>14.3%</i>



Accounts Receivable (non-rates)

	\$	%
Current	560,857	55%
30 Days	32,981	3%
60 Days	46,247	5%
90 Days	377,576	37%
	1,017,661	100%

Amounts shown above include GST (where applicable)

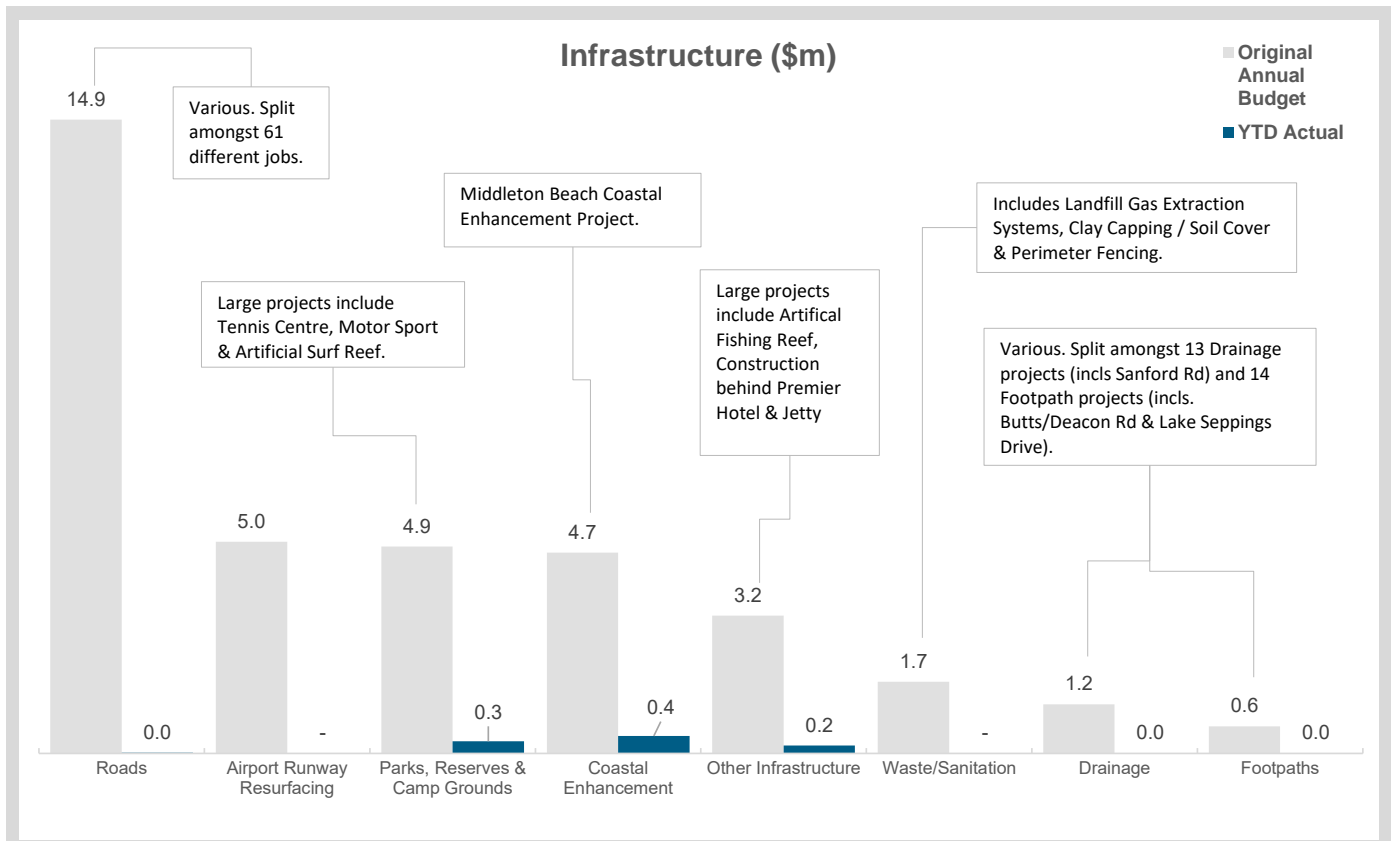


COMMENTS:

CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2021

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.
	\$	\$	\$	\$	\$	%	
Land & Buildings	7,024,181	7,377,120	317,122	97,020	(220,102)	(69%)	▼
Furniture & Office Equipment	418,824	418,824	21,426	21,187	(239)	(1%)	
Vehicles, Plant & Equipment	3,837,000	3,837,000	54,146	0	(54,146)	(100%)	
Infrastructure*	36,167,718	35,813,318	2,626,028	910,158	(1,715,870)	(65%)	▼
Total Capital Acquisitions	47,447,723	47,446,262	3,018,722	1,028,366	(1,990,356)	(66%)	▼
Breakdown of Infrastructure							
Roads	14,895,886	14,706,807	600,208	19,774	(580,434)	(97%)	▼
Airport Runway Resurfacing	4,976,356	4,976,356	0	0	0		
Parks, Reserves & Camp Grounds	4,859,861	4,984,444	259,425	284,449	25,024	10%	
Coastal Enhancement	4,717,628	4,369,414	1,181,472	410,610	(770,862)	(65%)	▼
Other Infrastructure	3,241,679	3,222,852	284,092	183,724	(100,368)	(35%)	▼
Waste/Sanitation	1,683,048	1,683,048	217,834	0	(217,834)	(100%)	▼
Drainage	1,155,670	1,155,400	42,305	6,235	(36,070)	(85%)	
Footpaths	637,590	714,997	40,692	5,366	(35,326)	(87%)	
Subtotal: Infrastructure	36,167,718	35,813,318	2,626,028	910,158	(1,715,870)	(65%)	▼



COMMENTS:

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 SEP 2021**

REPORT ITEM CCS 384 REFERS TO

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
02/08/2021	REGIONAL EXPRESS	Flights - M Gray - WALGA Training	\$ 283.28
05/08/2021	MAIN ROADS WA HEAVY VEHICLE	Vehicle Permit	\$ 50.00
05/08/2021	MAIN ROADS WA HEAVY VEHICLE	Vehicle Permit	\$ 50.00
09/08/2021	DWER - WATER	Clearing Permit	\$ 400.00
11/08/2021	DEPT MINES, INDUSTRY REGULATION & SAFETY	High Risk Work Licence	\$ 78.50
11/08/2021	DEPT MINES, INDUSTRY REGULATION & SAFETY	High Risk Work Licence	\$ 100.00
11/08/2021	DEPT MINES, INDUSTRY REGULATION & SAFETY	High Risk Work Licence	\$ 100.00
11/08/2021	DEPT MINES, INDUSTRY REGULATION & SAFETY	High Risk Work Licence	\$ 100.00
11/08/2021	DEPT MINES, INDUSTRY REGULATION & SAFETY	High Risk Work Licence	\$ 100.00
11/08/2021	DEPT MINES, INDUSTRY REGULATION & SAFETY	High Risk Work Licence	\$ 100.00
11/08/2021	DEPT MINES, INDUSTRY REGULATION & SAFETY	High Risk Work Licence	\$ 100.00
13/08/2021	SKYMESH	Monthly fee for Cape Riche Internet Service	\$ 54.95
13/08/2021	LA BOTANIC	Flower Arrangements	\$ 55.00
17/08/2021	EVENT AND CONFERENCE	Training - D Lawrence & C Hyde - Waste and Recycle Conference	\$ 1,806.70
17/08/2021	EVENT AND CONFERENCE	Training - R March & J Passmore - Waste and Recycle Conference	\$ 1,806.70
17/08/2021	EVENT AND CONFERENCE	Training - A Smithson & C Watson - Waste and Recycle Conference	\$ 1,806.70
18/08/2021	DEPT MINES, INDUSTRY REGULATION & SAFETY	High Risk Work Licence	\$ 100.00
25/08/2021	SP TERRACYCLE	1 X Plastic Cards Zero Waste Box (Small)	\$ 248.00
25/08/2021	AIRBNB	Accommodation - D Lawrence, C Hyde, R March, J Passmore, A Smithson & C Watson - Waste And Recycle Conference	\$ 1,369.02
04/08/2021	ILLION AUSTRALIA PTY LTD	Credit Check On Preferred Supplier	\$ 396.00
04/08/2021	REZDY	Monthly Charge - Rezdy Account - NAC	\$ 279.50
06/08/2021	DROPBOX	Subscription for Incident Management Team (Ongoing)	\$ 231.00
09/08/2021	PAYPAL	Annual Fee For Guest Satisfaction Surveys	\$ 2,450.70
11/08/2021	ILLION AUSTRALIA PTY LTD	Credit Check On Preferred Supplier	\$ 170.00
16/08/2021	VEND POS	Annual Vendpos Subscription	\$ 3,576.00
20/08/2021	REZDY	Monthly Charge - Rezdy Account - AVC	\$ 14.03
24/08/2021	ZOOM AUSTRALIA	Video Conferencing Facility	\$ 160.95
24/08/2021	ENVOYER	Licence Key - Monthly Membership	\$ 14.06
24/08/2021	COMMONWEALTH BANK	International Transaction Fee	\$ 0.35
26/08/2021	REGIONAL EXPRESS	Flights - Workcare	\$ 127.89
28/08/2021	WPMU DEV INCSUBFEE.COM	Licence Key - Monthly Membership	\$ 67.87
28/08/2021	COMMONWEALTH BANK	International Transaction Fee	\$ 1.70
31/07/2021	WIX.COM INC	Web Builder, Premium Plan Pro - Albany Events	\$ 310.81
31/07/2021	COMMONWEALTH BANK	International Transaction Fee	\$ 7.77
04/08/2021	REGIONAL EXPRESS	Flights - A Sharpe - Department Jobs, Tourism, Science & Innovation WA Roadshow	\$ 246.29
05/08/2021	MAILCHIMP	Monthly Subscription Fee	\$ 382.84
05/08/2021	DUXTON HOTEL PERTH	Accommodation - D Wellington	\$ 123.75
06/08/2021	DUXTON HOTEL PERTH	Accommodation - A Sharpe	\$ 167.48
06/08/2021	SPOTTO WA	Taxi Fare - A Sharpe	\$ 48.83

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 SEP 2021**

REPORT ITEM CCS 384 REFERS TO

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
07/08/2021	DROPBOX	Dropbox Plus Subscription	\$ 184.67
16/08/2021	LATER.COM STARTER	Monthly - Social Media Scheduling Software	\$ 39.56
16/08/2021	COMMONWEALTH BANK	International Transaction Fee	\$ 0.99
18/08/2021	WESTERN AUSTRALIAN HOT	Training - C Knock - Online RSA	\$ 65.78
06/08/2021	NEWS LIMITED	The Australian - Digital Subscription	\$ 40.00
07/08/2021	FACEBOOK	Facebook and Instagram Advertising	\$ 78.83
08/08/2021	SOUNDTRACK YOUR BRAND	Music Service - ALAC - Monthly Subscription	\$ 34.11
08/08/2021	COMMONWEALTH BANK	International Transaction Fee	\$ 0.85
11/08/2021	PSA*RADICAL FITNESS	Music Service - ALAC - Monthly Subscription	\$ 19.95
12/08/2021	ACCESS ALL AREAS	Training - P Nielsen - Approved Manager Course - Town Hall Liquor Licence	\$ 195.00
12/08/2021	ACCESS ALL AREAS	Training - D Cameron - Approved Manager Course - Town Hall Liquor Licence	\$ 165.00
17/08/2021	SURVEY MONKEY	Survey Monkey - 12 Month Subscription Fee - AVC	\$ 206.43
18/08/2021	ESPLANADE HOTEL FREMANTLE	Accommodation - R Quayle - LIQA Aquatics Conference 2021	\$ 529.66
18/08/2021	ESPLANADE HOTEL FREMANTLE	Parking - R Quayle - LIQA Aquatics Conference 2021	\$ 106.13
20/08/2021	AUSTRALIAS SOUTH WEST	Advertising	\$ 556.80
25/08/2021	SP*MINUS18	Where It Purple Day Merchandise - Staff Awareness Day & Pride Fair Event	\$ 119.00
27/08/2021	SHOPIFY	Forts Store Online - Shipping Calculator - Monthly Subscription	\$ 13.81
27/08/2021	COMMONWEALTH BANK	International Transaction Fee	\$ 0.35
27/08/2021	GOOGLE	Advertising	\$ 1.61
05/08/2021	WIX.COM INC	Great Southern Creative Exchange Website	\$ 29.96
05/08/2021	COMMONWEALTH BANK	International Transaction Fee	\$ 0.75
13/08/2021	TRYBOOKING GRT SOUTHERN ONLINE	Tickets - Cr Terry and Cr Smith - Premier's Budget Presentation	\$ 57.00
13/08/2021	TRYBOOKING GRT SOUTHERN ONLINE	Ticket - Cr Thomson - Premier's Budget Presentation	\$ 28.50
18/08/2021	ROYAL PATISSERIE	Catering	\$ 122.10
25/08/2021	TRYBOOKING GRT SOUTHERN ONLINE	Ticket - Cr Sleeman to Premier's - Budget Presentation	\$ 28.50
			\$ 20,112.01

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 SEP 2021**

REPORT ITEM CCS 384 REFERS TO

PAYROLL TRANSACTIONS

DATE	DESCRIPTION	AMOUNT
18/08/2021	Superannuation	\$ 126,264.97
19/08/2021	Superannuation	\$ 740.45
23/08/2021	Salaries	\$ 35,557.71
26/08/2021	Salaries	\$ 679,725.64
01/09/2021	Superannuation	\$ 124,543.86
09/09/2021	Salaries	\$ 681,936.58
15/09/2021	Superannuation	\$ 125,995.63
		<u>\$ 1,774,764.84</u>

CHEQUE TRANSACTIONS

DATE	CHEQUE	NAME	DESCRIPTION	AMOUNT
26/08/2021	32690	TELSTRA	Telephone Charges	\$ 14,371.91
02/09/2021	32691	DEPARTMENT OF TRANSPORT	Amazing South Coast Number Plates	\$ 200.00
02/09/2021	32692	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 249.50
09/09/2021	32693	DEPARTMENT OF TRANSPORT	Amazing South Coast Number Plates	\$ 124.60
				<u>\$ 14,946.01</u>

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 SEP 2021**

REPORT ITEM CCS 384 REFERS TO

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT152688	19/08/2021	&PARTNERS AGENCY PTY LTD	ASC Map of Region	\$ 517.00
EFT153049	09/09/2021	3RD STEP	Prepare Floor Plans - Building Upgrades Library	\$ 840.00
EFT153124	09/09/2021	A FRYER-SMITH	Rates Refund	\$ 253.41
EFT152897	02/09/2021	A.B. ROOFING	Emergency Repair to NAC Roof	\$ 3,850.00
EFT152743	26/08/2021	ACORN TREES AND STUMPS	Chipping Services - C19014	\$ 7,392.00
EFT153050	09/09/2021	ACRIFAB MANUFACTURING PTY LTD	Stock Items	\$ 445.50
EFT152744	26/08/2021	ACURIX NETWORKS PTY LTD	Town Hall & Library NBN Service	\$ 4,615.60
EFT153051	09/09/2021	ACURIX NETWORKS PTY LTD	NBN Subscription and Support	\$ 25,225.20
EFT152595	19/08/2021	AD CONTRACTORS PTY LTD	Hire of Equipment - C19007(A)	\$ 10,004.50
EFT152745	26/08/2021	AD CONTRACTORS PTY LTD	Hire of Equipment - C19007(A)	\$ 12,375.00
EFT152898	02/09/2021	AD CONTRACTORS PTY LTD	Hire of Equipment - C19007(A)	\$ 21,117.25
EFT153052	09/09/2021	AD CONTRACTORS PTY LTD	Hire of Equipment - C19007(A)	\$ 60,316.86
EFT152610	19/08/2021	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Supply of Traffic Controllers - P21002	\$ 25,342.65
EFT152765	26/08/2021	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Supply of Traffic Controllers - P21002	\$ 11,416.64
EFT152923	02/09/2021	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Supply of Traffic Controllers - P21002	\$ 10,462.66
EFT153073	09/09/2021	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Supply of Traffic Controllers - P21002	\$ 24,251.46
EFT153053	09/09/2021	ADVERTISER PRINT	Printing Services	\$ 418.00
EFT152658	19/08/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Vehicle Parts / Maintenance	\$ 332.87
EFT152968	02/09/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant/Equipment Service	\$ 1,536.32
EFT153140	09/09/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Push Pull Cable	\$ 65.01
EFT153055	09/09/2021	AIRPORT CONSULTANCY GROUP - ENGINEERING PTY	Albany Airport Resurfacing - Q21032	\$ 22,705.10
EFT152746	26/08/2021	AKUBRA HATS PTY LTD	Stock - Forts Store	\$ 211.20
EFT152634	19/08/2021	AL CURNOW HYDRAULICS	Vehicle Parts / Maintenance	\$ 104.16
EFT152792	26/08/2021	AL CURNOW HYDRAULICS	Repairs to Crane	\$ 1,283.65
EFT152944	02/09/2021	AL CURNOW HYDRAULICS	Service of Crane	\$ 6,494.79
EFT153103	09/09/2021	AL CURNOW HYDRAULICS	Hydraulic Repairs	\$ 263.37
EFT152737	19/08/2021	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 3,742.50
EFT153040	02/09/2021	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 1,575.50
EFT152753	26/08/2021	ALBANY AND REGIONAL VOLUNTEER SERVICE	Support of Elleker Floods	\$ 650.00
EFT152839	26/08/2021	ALBANY ARTABILITY	Art Workshops and Preparation	\$ 3,207.50
EFT152809	26/08/2021	ALBANY ASPHALT SERVICES	Repairs to Roundabouts	\$ 880.00
EFT152960	02/09/2021	ALBANY ASPHALT SERVICES	Supply of Asphalt and Footpath Installation - C18010A	\$ 1,400.00
EFT153127	09/09/2021	ALBANY ASPHALT SERVICES	Pothole Repairs	\$ 6,012.50
EFT152601	19/08/2021	ALBANY CENTRAL CABINETS PTY LTD	Office Furniture Maintenance	\$ 61.60
EFT152837	26/08/2021	ALBANY CITY MOTORS	Vehicle Parts / Repairs	\$ 229.05
EFT152982	02/09/2021	ALBANY CITY MOTORS	Brake Pad Kit	\$ 160.44
EFT153156	09/09/2021	ALBANY CITY MOTORS	Vehicle Servicing	\$ 246.80
EFT152902	02/09/2021	ALBANY COMBINED TYRE SERVICE	Fit Loader Tyre	\$ 185.00
EFT152907	02/09/2021	ALBANY COMMUNITY FOUNDATION	Cystic Fibrosis Christmas Lights Albany - Community Event Funding Grant	\$ 5,505.00
EFT152642	19/08/2021	ALBANY ELITE EARTHMOVING AND DRAINAGE	Cleaning Open Drains & Equipment Hire	\$ 6,372.00
EFT152954	02/09/2021	ALBANY ENGINEERING COMPANY	Engineering Services	\$ 2,203.29
EFT152646	19/08/2021	ALBANY FENCING COMPANY	Youth Challenge Park - Temporary Fencing	\$ 4,078.80
EFT153054	09/09/2021	ALBANY FENCING CONTRACTORS	Supply And Install Fencing	\$ 14,553.00
EFT152597	19/08/2021	ALBANY HYDRAULICS	Vehicle Parts / Maintenance	\$ 98.01
EFT152749	26/08/2021	ALBANY INDOOR PLANT HIRE AND SALES	Plant Hire - August 2021	\$ 424.60

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 SEP 2021**

REPORT ITEM CCS 384 REFERS TO

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT153059	09/09/2021	ALBANY INDOOR PLANT HIRE AND SALES	Plant Hire	\$ 118.80
EFT152598	19/08/2021	ALBANY INDUSTRIAL SERVICES PTY LTD	Remove Debris and Spread Top Soil - C19007	\$ 1,765.50
EFT153057	09/09/2021	ALBANY INDUSTRIAL SERVICES PTY LTD	Hire of Plant And Equipment - C19007	\$ 2,087.25
EFT152603	19/08/2021	ALBANY IRRIGATION & DRILLING	Irrigation Parts / Maintenance	\$ 242.29
EFT152754	26/08/2021	ALBANY IRRIGATION & DRILLING	Supply of Powdered Bentonite Clay	\$ 690.00
EFT152602	19/08/2021	ALBANY LIMOUSINES AND CHARTERS	Bus Transfer - Green Book Workshop	\$ 300.00
EFT152719	19/08/2021	ALBANY LOCK & SECURITY	Repairs and Maintenance - Security	\$ 1,194.55
EFT152875	26/08/2021	ALBANY LOCK & SECURITY	Locksmith Services	\$ 341.85
EFT153027	02/09/2021	ALBANY LOCK & SECURITY	Locksmith Services	\$ 560.35
EFT153204	09/09/2021	ALBANY LOCK & SECURITY	Supply of Locks	\$ 649.73
EFT152904	02/09/2021	ALBANY MARITIME FOUNDATION	Hire of Boatshed - Maritime Festival	\$ 1,100.00
EFT153063	09/09/2021	ALBANY MILK DISTRIBUTORS	Milk Deliveries	\$ 428.04
EFT152909	02/09/2021	ALBANY MOUNTAIN BIKE CLUB INC	Southern Peaks Festival 2021 - Event Sponsorship	\$ 5,000.00
EFT152685	19/08/2021	ALBANY NEWS DELIVERY	Newspaper Delivery	\$ 33.43
EFT152848	26/08/2021	ALBANY NEWS DELIVERY	Newspaper Delivery	\$ 31.88
EFT152990	02/09/2021	ALBANY NEWS DELIVERY	Newspaper Delivery	\$ 36.53
EFT153167	09/09/2021	ALBANY NEWS DELIVERY	Newspaper Delivery	\$ 37.20
EFT152600	19/08/2021	ALBANY OFFICE PRODUCTS DEPOT	Supply of New Chairs - ALAC Meeting Room Upgrade & Stationery	\$ 8,339.41
EFT152752	26/08/2021	ALBANY OFFICE PRODUCTS DEPOT	Office Supplies / Stationery	\$ 963.00
EFT152905	02/09/2021	ALBANY OFFICE PRODUCTS DEPOT	Stationery / Office Supplies	\$ 492.30
EFT153061	09/09/2021	ALBANY OFFICE PRODUCTS DEPOT	Supply of New Chairs to Town Hall and Office Supplies/Stationery	\$ 5,020.86
EFT152695	19/08/2021	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 2,636.10
EFT152998	02/09/2021	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 11,664.85
EFT153183	09/09/2021	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 1,353.38
EFT153039	02/09/2021	ALBANY PROUD PTY LTD T/A WILSON BREWING	Refreshments	\$ 234.75
EFT153062	09/09/2021	ALBANY PSYCHOLOGICAL SERVICES	EAP Services	\$ 550.00
EFT152906	02/09/2021	ALBANY QUALITY LAWNMOWING	Lawn Mowing	\$ 110.00
EFT152987	02/09/2021	ALBANY RADIO COMMUNICATIONS	VHF Antenna Replacement	\$ 266.86
EFT152908	02/09/2021	ALBANY RECORDS MANAGEMENT	Offsite Storage	\$ 522.50
EFT153064	09/09/2021	ALBANY RECORDS MANAGEMENT	Storage Fees September 2021	\$ 1,196.12
EFT152599	19/08/2021	ALBANY RETRAVISION	Electrical Equipment	\$ 268.00
EFT152750	26/08/2021	ALBANY RSL SUB BRANCH	Stock - Forts Store	\$ 1,620.00
EFT153009	02/09/2021	ALBANY SCAFFOLD HIRE	Scaffolding Services - Repairs to Old Post Office Building	\$ 17,988.30
EFT152751	26/08/2021	ALBANY SCREENPRINTERS	Stock - Library & Forts Store	\$ 1,783.00
EFT152903	02/09/2021	ALBANY SCREENPRINTERS	Screenprinting Services - Library Youth Services	\$ 268.00
EFT152630	19/08/2021	ALBANY SIGNS	Supply of Signage	\$ 2,233.00
EFT152939	02/09/2021	ALBANY SIGNS	Supply of Signage	\$ 429.00
EFT153100	09/09/2021	ALBANY SIGNS	Supply of Signage	\$ 528.00
EFT153013	02/09/2021	ALBANY SKYLIGHTS	New Skylight Diffuser	\$ 44.00
EFT152748	26/08/2021	ALBANY SWEEP CLEAN	Sweeping Services - C18007	\$ 4,518.00
EFT153058	09/09/2021	ALBANY SWEEP CLEAN	Sweeping of Carparks, Pathways, Boardwalks - C18007	\$ 2,140.00
EFT152596	19/08/2021	ALBANY TOYOTA	Log Book Service - Q20003	\$ 1,305.06
EFT152899	02/09/2021	ALBANY TOYOTA	Vehicle Service	\$ 156.67
EFT153056	09/09/2021	ALBANY TOYOTA	Vehicle Servicing	\$ 272.92
EFT152732	19/08/2021	ALBANY TYREPOWER	Tyre Repairs	\$ 30.00

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 SEP 2021**

REPORT ITEM CCS 384 REFERS TO

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT152886	26/08/2021	ALBANY TYREPOWER	Tyre Repairs/Replacement	\$ 480.00
EFT153215	09/09/2021	ALBANY VETERINARY HOSPITAL PTY LTD	Veterinary Services	\$ 80.00
EFT153060	09/09/2021	ALBANY WINDOWS	Supply and Install Shower Door - Library	\$ 1,345.00
EFT152672	19/08/2021	ALBANY WORLD OF CARS	Vehicle Parts / Maintenance	\$ 186.62
EFT152975	02/09/2021	ALBANY WORLD OF CARS	Replacement Fuel Cap	\$ 104.51
EFT152834	26/08/2021	ALICE LOUDEN	Invigilation Services - Town Hall Exhibition	\$ 275.00
EFT152755	26/08/2021	ALINTA	Gas Charges	\$ 62.90
EFT152808	26/08/2021	ALISON GOODE	Councillor Allowance and Sitting Fee	\$ 2,935.67
EFT152958	02/09/2021	ALL TRUCK REPAIRS	Vehicle Repairs - Q18036	\$ 1,176.09
EFT152756	26/08/2021	ALLIANCE DISTRIBUTION SERVICES	Stock - Forts Store	\$ 1,120.99
EFT153012	02/09/2021	AMCAP/SKIPPER TRANSPORT PARTS	Wheel Nut Indicator	\$ 421.49
EFT153065	09/09/2021	AMD AUDIT & ASSURANCE PTY LTD	Audit Services - Grants - Q19017	\$ 814.00
EFT152619	19/08/2021	AMPOL AUSTRALIA PETROLEUM PTY LTD	Bulk Diesel	\$ 12,363.34
EFT152777	26/08/2021	AMPOL AUSTRALIA PETROLEUM PTY LTD	Bulk Diesel	\$ 17,043.17
EFT152930	02/09/2021	AMPOL AUSTRALIA PETROLEUM PTY LTD	Bulk Diesel	\$ 11,840.62
EFT152950	02/09/2021	ANDREW DOLPHIN	Presentation of Art Workshops	\$ 1,920.00
EFT152757	26/08/2021	ANTONIA'S DANCE STUDIO	LLY Denmark Supervised Gym	\$ 350.00
EFT152965	02/09/2021	APPLIED INDUSTRIAL TECHNOLOGIES GREAT SOUTHERN	Supply of Drive Chain and Links - Grader Repairs	\$ 1,622.74
EFT152605	19/08/2021	ARDESS NURSERY	Supply of Plants	\$ 1,594.15
EFT152758	26/08/2021	ARDESS NURSERY	Assorted Plants	\$ 104.00
EFT152666	19/08/2021	ARTHUR BARRY JONES	Reimbursement	\$ 100.00
EFT152731	19/08/2021	ARTHUR WILLIAM & CLARE TWADDLE	Crossover Subsidy	\$ 377.40
EFT152910	02/09/2021	ARTS HUB AUSTRALIA PTY LTD	Arts Hub Annual Membership	\$ 1,127.50
EFT152911	02/09/2021	ASP ALLOY AND STAINLESS PRODUCTS	John Deere Blades	\$ 1,280.62
EFT152606	19/08/2021	ASPHALT IN A BAG	Supply of Asphalt	\$ 4,812.50
EFT153068	09/09/2021	ASPHALT IN A BAG	Supply of Asphalt	\$ 9,308.75
EFT152607	19/08/2021	ATC WORK SMART	Casual Labour/Apprentice Hire	\$ 10,331.76
EFT152759	26/08/2021	ATC WORK SMART	Casual Labour/Apprentice Hire	\$ 8,187.87
EFT152912	02/09/2021	ATC WORK SMART	Casual Labour/Apprentice Hire	\$ 2,867.91
EFT153069	09/09/2021	ATC WORK SMART	Casual Labour/Apprentice Hire	\$ 1,781.97
EFT152915	02/09/2021	AUSCOINWEST	Stock - Forts Store	\$ 399.30
EFT152760	26/08/2021	AUSTRALIAN TAXATION OFFICE	PAYG Withholding	\$ 17,888.00
EFT152913	02/09/2021	AUSTRALIAN TAXATION OFFICE	PAYG Withholding	\$ 196,126.00
EFT153099	09/09/2021	B COLLINGE	Rates Refund	\$ 1,598.59
EFT152701	19/08/2021	B RIMMER	Rates Refund	\$ 848.22
EFT152608	19/08/2021	BADGEMATE	Staff Badges	\$ 53.25
EFT152761	26/08/2021	BADGEMATE	Staff Badges	\$ 39.22
EFT152916	02/09/2021	BAKERS FOOD & FUEL	Catering	\$ 376.50
EFT152814	26/08/2021	BARBARA ROBYN GREENSHIELDS	Invigilation Services - Town Hall Exhibition	\$ 750.00
EFT152762	26/08/2021	BAREFOOT CLOTHING MANUFACTURERS	Stock - Forts Store & Uniforms for Volunteers/Staff	\$ 2,713.70
EFT152918	02/09/2021	BAREFOOT CLOTHING MANUFACTURERS	Stock - Forts Store	\$ 3,300.00
EFT152920	02/09/2021	BARKERS TRENCHING SERVICES	Supply and Install Subsoil Drainage Pipe	\$ 4,125.00
EFT152763	26/08/2021	BARRETT'S MINI EARTHMOVING & CHIPPING	Storm Damage Clean-up/Tree Services - C21005	\$ 32,736.00
EFT152919	02/09/2021	BARRETT'S MINI EARTHMOVING & CHIPPING	Storm Damage Clean-up/Tree Services - C21005	\$ 1,122.00
EFT153070	09/09/2021	BARRETT'S MINI EARTHMOVING & CHIPPING	Storm Damage Clean-up/Tree Services - C21005	\$ 13,200.00

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 SEP 2021**

REPORT ITEM CCS 384 REFERS TO

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT152921	02/09/2021	BATTLEFIELD BLUE	Stock - Forts Store	\$ 260.00
EFT152609	19/08/2021	BENNETTS BATTERIES	Supply of Oil	\$ 88.00
EFT152764	26/08/2021	BENNETTS BATTERIES	Supply of Adblue	\$ 492.80
EFT152922	02/09/2021	BENNETTS BATTERIES	Purchase of Vehicle Oil - 205L Drum	\$ 1,180.96
EFT153072	09/09/2021	BENNETTS BATTERIES	Batteries for Fire Trucks	\$ 5,544.00
EFT152767	26/08/2021	BEST OFFICE SYSTEMS	Printer Repairs	\$ 1,078.99
EFT153074	09/09/2021	BEST OFFICE SYSTEMS	Town Hall Printer	\$ 102.38
EFT152768	26/08/2021	BETTA PATIOS	Refund	\$ 171.65
EFT153029	02/09/2021	BEVERLEY COLLIER - SUSTAINABLE MOTION	LLY Active Recovery Program	\$ 200.00
EFT152611	19/08/2021	BIG SKY PUBLISHING	Stock - Forts Store	\$ 1,553.12
EFT153075	09/09/2021	BIOBAG WORLD AUSTRALIA	Compostable Liners - FOGO Rollout	\$ 2,134.00
EFT153076	09/09/2021	BLACK AND WHITE CONCRETING	Supply and Install of Footpath - Youth Precinct - C20015	\$ 31,260.00
EFT152662	19/08/2021	BLUE RIBBON STAINLESS	Supply Library Fittings	\$ 531.00
EFT152969	02/09/2021	BLUE RIBBON STAINLESS	Brochure Display Holders	\$ 262.45
EFT153146	09/09/2021	BLUE RIBBON STAINLESS	Racking for Fire Shed - South Stirling	\$ 907.50
EFT153082	09/09/2021	BLUE SKY RENEWABLES PTY LTD	Provision of Thermal Energy	\$ 50,483.13
EFT152770	26/08/2021	BOC GASES AUSTRALIA LIMITED	Container Service	\$ 99.76
EFT153079	09/09/2021	BOOKEASY AUSTRALIA PTY LTD	Bookeasy Fees	\$ 1,179.37
EFT152613	19/08/2021	BP BIRD PLUMBING & GAS PTY LTD	Service Oil Separator	\$ 104.00
EFT152772	26/08/2021	BRIDGESTONE AUSTRALIA LTD	Supply of Tyres	\$ 2,392.54
EFT152925	02/09/2021	BRIDGESTONE AUSTRALIA LTD	Supply and Fit New Tyres - Multiple Plant Items	\$ 8,387.39
EFT152926	02/09/2021	BROCKS	Replacement Blinds - ALAC Meeting Room	\$ 640.00
EFT152614	19/08/2021	BROOKS HIRE SERVICE PTY LTD	Hire of Equipment	\$ 13,132.42
EFT153080	09/09/2021	BROOKS HIRE SERVICE PTY LTD	Hire of Plant and Equipment	\$ 17,865.56
EFT152675	19/08/2021	BUCHER MUNICIPAL PTY LTD	Vehicle Parts / Maintenance	\$ 877.97
EFT152980	02/09/2021	BUCHER MUNICIPAL PTY LTD	Wire Row Gutter Brooms	\$ 1,980.00
EFT152927	02/09/2021	BULLSEYE PLUMBING & GAS	Drain Cleaning & Storm Clean-up - C19014	\$ 2,640.00
EFT152616	19/08/2021	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$ 292.88
EFT152774	26/08/2021	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$ 724.76
EFT152928	02/09/2021	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$ 143.02
EFT153085	09/09/2021	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$ 51.20
EFT152617	19/08/2021	BUSY BLUE BUS	Rezdy Tours - AVC	\$ 858.50
EFT152787	26/08/2021	C CRANE	Staff Reimbursement	\$ 16.80
EFT152618	19/08/2021	C&C MACHINERY CENTRE	Vehicle Parts / Maintenance	\$ 2,878.50
EFT152776	26/08/2021	C&C MACHINERY CENTRE	Vehicle Parts / Maintenance	\$ 266.55
EFT152929	02/09/2021	C&C MACHINERY CENTRE	Replacement Exhaust Tailpipe	\$ 2,460.55
EFT153086	09/09/2021	CALDWELL LAND SURVEYS PTY LTD	Surveying Services	\$ 805.20
EFT152620	19/08/2021	CAMLYN SPRINGS	Supply of Water	\$ 196.00
EFT153087	09/09/2021	CAMLYN SPRINGS	Water Refills	\$ 238.00
EFT152615	19/08/2021	CARDNO BSD PTY LTD	Professional Services - Emu Point	\$ 15,491.30
EFT153033	02/09/2021	CAROLYN FRANCES TRAPNELL	Stocks - Forts Store & AVC	\$ 1,469.00
EFT152932	02/09/2021	CARROLL AND RICHARDSON FLAGS	Flag Printing	\$ 2,235.00
EFT153089	09/09/2021	CCS ASBESTOS REMOVAL & DEMOLITION PTY LTD	Napier Hall Removal of Asbestos	\$ 14,905.00
EFT152727	19/08/2021	CENTAMAN SYSTEMS PTY LTD	NAC Entry Cards	\$ 1,595.00
EFT152780	26/08/2021	CENTENNIAL STADIUM INC	Share of Water Expense	\$ 725.32

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 SEP 2021**

REPORT ITEM CCS 384 REFERS TO

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT153091	09/09/2021	CENTENNIAL STADIUM INC	Centennial Stadium Hire For Regional Waste Summit	\$ 450.00
EFT152622	19/08/2021	CENTIGRADE SERVICES PTY LTD	HVAC Mechanical Repairs	\$ 8,274.75
EFT152934	02/09/2021	CENTIGRADE SERVICES PTY LTD	HVAC Services - C18014 & Q20004	\$ 2,790.98
EFT153090	09/09/2021	CENTIGRADE SERVICES PTY LTD	HVAC Services - C18014	\$ 1,251.28
EFT152779	26/08/2021	CENTRAL REGIONAL TAFE	Staff Training	\$ 488.00
EFT152636	19/08/2021	CGS QUALITY CLEANING	Annual BBQ Servicing - C14036	\$ 48,582.92
EFT152793	26/08/2021	CGS QUALITY CLEANING	Cleaning Services - C20008	\$ 99.00
EFT153107	09/09/2021	CGS QUALITY CLEANING	Provision of Cleaning Services - C20008	\$ 46,111.47
EFT152624	19/08/2021	CHERRY BOOTS ALBANY	Stock - Forts Store	\$ 146.50
EFT152883	26/08/2021	CHRIS THOMSON	Councillor Allowance and Sitting Fee	\$ 2,935.67
EFT152972	02/09/2021	CHRISTINE JONES	Music For ACCI Business After Hours	\$ 250.00
EFT152625	19/08/2021	CHRISTOPHER BURNELL	Stone Wall & Stair Construction - Middleton Beach Foreshore Enhancement C20012	\$ 11,880.00
EFT152781	26/08/2021	CHRISTOPHER BURNELL	Stone Wall & Stair Construction - Middleton Beach Foreshore - C20012	\$ 35,525.00
EFT153092	09/09/2021	CIVICA PTY LTD	Spydus Managed Services - Subscription	\$ 113,668.15
EFT152782	26/08/2021	CLARK EQUIPMENT SALES PTY LTD	Supply Rear Window And Seal As Per Quote: 08233066	\$ 416.93
EFT152936	02/09/2021	CLAW ENVIRONMENTAL PTY LTD	Drum Muster Removal and Waste Services	\$ 2,906.53
EFT152626	19/08/2021	CLEANAWAY PTY LIMITED	Waste Services - Maritime Festival	\$ 971.74
EFT152783	26/08/2021	CLEANAWAY PTY LIMITED	Bulk Green Waste Collection & Storm Damage Greenwaste Collection	\$ 111,582.80
EFT152937	02/09/2021	CLEANAWAY PTY LIMITED	General Waste Contract	\$ 248,927.95
EFT153093	09/09/2021	CLEANAWAY PTY LIMITED	Supply 240L Waste Bins	\$ 1,050.06
EFT152785	26/08/2021	COLAB CONSTRUCTION PTY LTD	Southern Trails Terminus Construction - Q20043	\$ 68,100.13
EFT153098	09/09/2021	COLAB CONSTRUCTION PTY LTD	Youth Precinct Amenities Construction - C20010	\$ 27,102.82
EFT152628	19/08/2021	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 145.15
EFT152784	26/08/2021	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 227.38
EFT152938	02/09/2021	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 44.32
EFT153097	09/09/2021	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 66.13
EFT152629	19/08/2021	COMMON GROUND TRAILS PTY LTD	Construction of Pump Track & Jump Park - C20014	\$ 23,131.75
EFT152773	26/08/2021	CONSTRUCTION TRAINING FUND	BCITF Levy Payment	\$ 1,821.90
EFT153083	09/09/2021	CONSTRUCTION TRAINING FUND	BCITF Levy Payment	\$ 3,256.33
EFT152811	26/08/2021	CORPORATE FIRST AID AUSTRALIA	First Aid Training	\$ 405.00
EFT152788	26/08/2021	CREATIVE PLAYING	Stock - Forts Store	\$ 264.00
EFT153101	09/09/2021	CRUMPS CANVAS	Stone Guard Loops	\$ 22.50
EFT152789	26/08/2021	CSIRO PUBLISHING	International Journal of Wildland Fire Subscription	\$ 312.00
EFT152943	02/09/2021	CULTURE COUNTS AUSTRALIA PTY LTD	Annual Subscription 2021/22	\$ 1,650.00
EFT152635	19/08/2021	CYNERGIC INTERNET	Web Hosting Service	\$ 1,059.89
EFT153104	09/09/2021	CYNERGIC INTERNET	Web Hosting Service	\$ 993.89
EFT153172	09/09/2021	CYNTHIA TRACEY ORR	Stock - Town Hall	\$ 12.36
EFT153105	09/09/2021	D & K ENGINEERING	Engineering Services	\$ 1,814.84
EFT153081	09/09/2021	D BROGMUS	Rates Refund	\$ 840.66
EFT152786	26/08/2021	DAPHNE JEAN COTTON	Invigilation Services - Town Hall Exhibition	\$ 725.00
EFT152840	26/08/2021	DAVID EDWARD CHARLES MCCracken	Supply and Fit New Blinds - Lotteries House	\$ 1,400.00
EFT152945	02/09/2021	DAVRIC AUSTRALIA	Stock - AVC	\$ 293.70
EFT152892	26/08/2021	DENNIS WELLINGTON	Mayoral Allowance and Sitting Fee	\$ 11,734.93
EFT152638	19/08/2021	DEPARTMENT OF BIODIVERSITY CONSERVATION AND	Stock - AVC	\$ 3,825.14
EFT152946	02/09/2021	DEPARTMENT OF BIODIVERSITY CONSERVATION AND	Stock - AVC	\$ 1,230.00

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT153118	09/09/2021	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	ESL 1st Quarter Contribution	\$ 1,128,070.87
EFT153084	09/09/2021	DEPARTMENT OF MINES, INDUSTRY REGULATION AND	BSL Levy Payment	\$ 14,310.57
EFT153109	09/09/2021	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	DAP - Motorsport Planning - Down Road	\$ 9,849.00
EFT153023	02/09/2021	DEPARTMENT OF THE PREMIER & CABINET - STATE LAW	Gazettal of Local Planning Scheme	\$ 285.60
EFT152795	26/08/2021	DEPARTMENT OF TRANSPORT	Disclosure of Information Fees - Parking Infringements	\$ 110.70
EFT152796	26/08/2021	DESIGNER DIRT PTY LTD	Stock - Forts Store	\$ 490.00
EFT153137	09/09/2021	DESIGNMIND CREATIVE	Design Services	\$ 350.00
EFT153111	09/09/2021	DISCOVERY BAY TOURISM PRECINCT LTD	ASC Pass Sales	\$ 1,422.30
EFT152797	26/08/2021	DJL ELECTRICAL	Electrical Services	\$ 866.80
EFT152948	02/09/2021	DJL ELECTRICAL	Electrical Testing and Tagging	\$ 2,034.23
EFT152640	19/08/2021	DOGGY DOO CLEANUPS	Animal Waste Collection Services - Q21028	\$ 225.00
EFT152798	26/08/2021	DOGGY DOO CLEANUPS	Animal Waste Collection Services - Q21028	\$ 225.00
EFT152949	02/09/2021	DOGGY DOO CLEANUPS	Animal Waste Collection Services - Q21028	\$ 225.00
EFT153112	09/09/2021	DOGGY DOO CLEANUPS	Animal Waste Collection Services - Q21028	\$ 225.00
EFT152799	26/08/2021	DOMINO'S PIZZA	Catering	\$ 192.80
EFT152632	19/08/2021	DOWNER EDI WORKS PTY LTD	Supply of Coldmix	\$ 1,112.62
EFT152790	26/08/2021	DOWNER EDI WORKS PTY LTD	Supply of Coldmix	\$ 551.09
EFT152941	02/09/2021	DOWNER EDI WORKS PTY LTD	Supply of Coldmix	\$ 1,102.18
EFT153106	09/09/2021	DRG DIGITAL	Bluebeam Maintenance Renewal & Annual Subscription	\$ 6,270.00
EFT152641	19/08/2021	DYLANS ON THE TERRACE	Catering	\$ 177.00
EFT152951	02/09/2021	DYLANS ON THE TERRACE	Catering	\$ 109.50
EFT153113	09/09/2021	DYLANS ON THE TERRACE	Catering	\$ 263.90
EFT153191	09/09/2021	E & MJ ROSHER PTY LTD	Purchase of New Airport Runway Sweeper	\$ 19,239.00
EFT152800	26/08/2021	EMMA DOUGHTY	Councillor Allowance and Sitting Fee	\$ 2,935.67
EFT152953	02/09/2021	EMPOWERING PLANTAGENET SENIORS INC	LLY Room Hire - Beginners Strong Seniors Class	\$ 600.00
EFT153114	09/09/2021	ENERCON AUSTRALIA PTY LTD	Refund	\$ 10.00
EFT152643	19/08/2021	E-STRALIAN PTY LTD	Weekly E-Bike Rental	\$ 258.67
EFT153115	09/09/2021	E-STRALIAN PTY LTD	Weekly E-Bike Lease	\$ 155.45
EFT153225	09/09/2021	EVE YOUNG	Stock - Town Hall	\$ 50.61
EFT152955	02/09/2021	EVERTRANS	Supply of Jockey Leg	\$ 318.50
EFT152956	02/09/2021	EXCEED CONSULTING	Consultation Regarding Plant	\$ 2,750.00
EFT153116	09/09/2021	EXISLE PUBLISHING	Stock - Forts Store	\$ 1,307.30
EFT152645	19/08/2021	EYERITE SIGNS	Supply of Signage	\$ 891.00
EFT152802	26/08/2021	FARM LIFE FITNESS	LLY Denmark Supervised Gym	\$ 675.00
EFT153120	09/09/2021	FLIPS ELECTRICS	Electrical Services	\$ 1,207.80
EFT152803	26/08/2021	FOXTEL MANAGEMENT PTY LTD	Foxtel Subscription - ALAC Gym	\$ 440.00
EFT153121	09/09/2021	FOXTEL MANAGEMENT PTY LTD	Foxtel Monthly Subscription	\$ 440.00
EFT152647	19/08/2021	FRANGIPANI FLORAL STUDIO	Wreath For The Vietnam Veterans Day Service	\$ 80.00
EFT152804	26/08/2021	FREEDOM EXERCISE PHYSIOLOGY	LLY Denmark Autumn Pilates	\$ 275.00
EFT153122	09/09/2021	FREEDOM EXERCISE PHYSIOLOGY	LLY Denmark Autumn Pilates	\$ 385.00
EFT153123	09/09/2021	FRONTLINE FIRE & RESCUE EQUIPMENT	Firefighting Equipment - Helmet Torches - LGGS	\$ 1,766.75
EFT153195	09/09/2021	G & L SHEETMETAL	Fabrication Services	\$ 220.00
EFT152639	19/08/2021	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Hygiene Products	\$ 193.00
EFT152947	02/09/2021	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Staff PPE - Supply of Sunscreen - Q20026	\$ 267.20
EFT153110	09/09/2021	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Hygiene Products	\$ 770.00

**CITY OF ALBANY
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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT152678	19/08/2021	G MARTIN	Rates Refund	\$ 13.11
EFT153176	09/09/2021	G PENMAN	Rates Refund	\$ 430.15
EFT152706	19/08/2021	G SCHWAB	Rates Refund	\$ 875.41
EFT152648	19/08/2021	GALLERY 500	Art Supplies - VAC Workshops	\$ 514.65
EFT152649	19/08/2021	GARAGE SALE TRAIL FOUNDATION LTD	Garage Sale Trail - Subscription	\$ 7,978.30
EFT152816	26/08/2021	GHD PTY LTD	Albany Motorsport Park - Planning Services - P21005	\$ 12,453.95
EFT153134	09/09/2021	GHD PTY LTD	Motorsport Planning - Development Application - P21005	\$ 33,984.06
EFT152820	26/08/2021	GLEN MICHAEL HEGEDUS	Retaining Wall - Ellen Cove Art Project	\$ 750.00
EFT152807	26/08/2021	GLOBAL INTEGRATED SOLUTIONS LIMITED	Car Parking Subscription	\$ 242.98
EFT153126	09/09/2021	GLOBAL INTEGRATED SOLUTIONS LIMITED	Parking Credit Card Transaction Fee	\$ 24.86
EFT152806	26/08/2021	GLOBAL MARINE ENCLOSURES PTY LTD	Annual Maintenance Fees - Ellen Cove Beach Swimming Enclosures	\$ 9,680.00
EFT152651	19/08/2021	GLOBAL SPILL CONTROL PTY LTD	Oil & Fuel Absorbent Pillow - Large	\$ 107.71
EFT152959	02/09/2021	GLOBAL SPILL CONTROL PTY LTD	Supply of Spill Control Materials	\$ 77.98
EFT152652	19/08/2021	GOLD MX & FLY FM	Advertising	\$ 585.20
EFT152810	26/08/2021	GRANGE RESOURCES LIMITED	Rates Refund	\$ 803.38
EFT152967	02/09/2021	GREAT SOUTHERN LIQUID WASTE	Service of Grease Arrestor	\$ 198.00
EFT153128	09/09/2021	GREAT SOUTHERN PEST & WEED CONTROL	Pest Management Services	\$ 302.50
EFT152654	19/08/2021	GREAT SOUTHERN SUPPLIES	Public Amenity Supplies - Q21004 & Uniform/PPE Supply	\$ 10,222.19
EFT152812	26/08/2021	GREAT SOUTHERN SUPPLIES	Public Amenity Supplies - Q21004 & Uniform/PPE Supply	\$ 1,582.89
EFT152963	02/09/2021	GREAT SOUTHERN SUPPLIES	Public Amenity Supplies - Q21004 & Uniform/PPE Supply	\$ 806.91
EFT153130	09/09/2021	GREAT SOUTHERN SUPPLIES	Public Amenity Supplies - Q21004 & Uniform/PPE Supply	\$ 2,558.05
EFT152813	26/08/2021	GREAT SOUTHERN TURF	Lawn Delivery - C19014	\$ 2,640.00
EFT153132	09/09/2021	GREAT SOUTHERN TURF	Supply of Turf - Youth Precinct	\$ 1,386.00
EFT153133	09/09/2021	GREEN MAN MEDIA PRODUCTIONS	Advertising	\$ 165.00
EFT152962	02/09/2021	GREEN SKILLS INCORPORATED	Supply and Delivery of Kitchen Caddies - FOGO Rollout	\$ 95,730.75
EFT152966	02/09/2021	GREENMAN TRADING COMPANY	Inspection and Reporting - Middleton Beach Pine Trees - Q19014	\$ 2,202.75
EFT152873	26/08/2021	GREGORY BRIAN STOCKS	Councillor Allowance and Sitting Fee	\$ 4,805.50
EFT152815	26/08/2021	GSM AUTO ELECTRICAL	Airport Generator Inspections	\$ 382.00
EFT152627	19/08/2021	GULL ROCK CONSTRUCTIONS	Youth Challenge Park - Car Park Drainage	\$ 6,105.00
EFT152693	19/08/2021	HANSON CONSTRUCTION MATERIALS PTY LTD	Supply of Aggregate	\$ 1,901.79
EFT152997	02/09/2021	HANSON CONSTRUCTION MATERIALS PTY LTD	Supply of Graded Aggregate	\$ 1,750.32
EFT152819	26/08/2021	HAREWOOD ESTATE	Refreshments	\$ 403.20
EFT152656	19/08/2021	HARPER ENTERTAINMENT DISTRIBUTION SERVICE	Stock - Forts Store	\$ 796.07
EFT152818	26/08/2021	HARVEY NORMAN ALBANY AV/IT SUPERSTORE ALBANY	Purchase of IT Equipment	\$ 1,195.00
EFT153136	09/09/2021	HAVOC BUILDERS PTY LTD	Building Services - C17028	\$ 660.00
EFT153138	09/09/2021	HERSEYS SAFETY PTY LTD	Safety/PPE Supplies	\$ 1,331.11
EFT152659	19/08/2021	HHG LEGAL GROUP	Audit Fees	\$ 2,070.93
EFT152823	26/08/2021	HHG LEGAL GROUP	Professional Services	\$ 159.03
EFT153141	09/09/2021	HHG LEGAL GROUP	Professional Services	\$ 198.00
EFT152821	26/08/2021	HIDEWOOD QUALITY PRINTERS	Printing of Membership Cards	\$ 968.00
EFT153139	09/09/2021	HITCHCOCK PANEL BEATERS	Excess Payment	\$ 300.00
EFT152633	19/08/2021	HOLCIM (AUSTRALIA) PTY LTD	Supply of Concrete	\$ 1,982.15
EFT152791	26/08/2021	HOLCIM (AUSTRALIA) PTY LTD	Supply of Concrete	\$ 497.20
EFT152942	02/09/2021	HOLCIM (AUSTRALIA) PTY LTD	C19006 Supply of Concrete For Driveways 2.6	\$ 2,484.02
EFT153102	09/09/2021	HOLCIM (AUSTRALIA) PTY LTD	Supply of Concrete	\$ 796.40

**CITY OF ALBANY
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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT152660	19/08/2021	HUDSON SEWAGE SERVICES	Biomax Quarterly Servicing	\$ 384.52
EFT152824	26/08/2021	HUDSON SEWAGE SERVICES	Quarterly Sewage Service - NAC	\$ 337.00
EFT152661	19/08/2021	I GEIDANS	Staff Reimbursement	\$ 138.95
EFT152734	19/08/2021	I WALKER	Rates Refund	\$ 875.41
EFT152825	26/08/2021	INK STRATEGY PTY LTD	Great Southern Arts, Culture And Heritage Strategy	\$ 9,149.80
EFT153143	09/09/2021	INK STRATEGY PTY LTD	Arts Strategic Framework - Phase 3	\$ 6,292.00
EFT153145	09/09/2021	INSTITUTE OF PUBLIC WORKS ENGINEERING AUST LTD	Technical Publication Update	\$ 165.00
EFT152663	19/08/2021	INTERACTCARD PTY LTD	Printing Supplies	\$ 181.50
EFT153147	09/09/2021	IPAR REHABILITATION PTY LTD	Pre-Employment Medical	\$ 657.80
EFT152889	26/08/2021	IT VISION AUSTRALIA PTY LTD	Software Subscription	\$ 162,206.47
EFT153148	09/09/2021	ITR PACIFIC PTY LTD	Double Bevel Edge	\$ 796.75
EFT153171	09/09/2021	IXOM	Chlorine Gas Service Fee	\$ 697.00
EFT152621	19/08/2021	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C18019	\$ 2,035.00
EFT152778	26/08/2021	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C17018 & C18019	\$ 4,477.14
EFT152933	02/09/2021	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C18019	\$ 16,909.69
EFT153088	09/09/2021	J & S CASTLEHOW ELECTRICAL SERVICES	Pipe Installation & Electrical Services - C18019	\$ 27,212.94
EFT153078	09/09/2021	J BLACK	Rates Refund	\$ 855.77
EFT153125	09/09/2021	J GIBB	Rates Refund	\$ 122.00
EFT153175	09/09/2021	J PAUNICH	Rates Refund	\$ 990.00
EFT152853	26/08/2021	J PEARCE	Staff Reimbursement	\$ 14.60
EFT153000	02/09/2021	J RAMSELL	Staff Reimbursement	\$ 24.95
EFT152612	19/08/2021	J. BLACKWOOD & SON PTY LTD	Hardware Supplies / Tools	\$ 19.86
EFT152769	26/08/2021	J. BLACKWOOD & SON PTY LTD	Supply of Concrete	\$ 942.48
EFT152924	02/09/2021	J. BLACKWOOD & SON PTY LTD	Purchase of PPE	\$ 825.45
EFT153077	09/09/2021	J. BLACKWOOD & SON PTY LTD	Supply of Replacement Gate	\$ 843.39
EFT152822	26/08/2021	JAMES HOLLANDS	Invigilation Services - Town Hall Exhibition	\$ 400.00
EFT152664	19/08/2021	JCA CONTRACTING SERVICES	Equipment Hire & Drain Cleaning - C190087	\$ 4,345.00
EFT152970	02/09/2021	JCA CONTRACTING SERVICES	Equipment Hire & Drain Cleaning - C190087	\$ 5,190.00
EFT153149	09/09/2021	JCA CONTRACTING SERVICES	Equipment Hire & Drain Cleaning - C190087	\$ 6,070.00
EFT152665	19/08/2021	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	Vehicle Parts / Maintenance	\$ 138.53
EFT152826	26/08/2021	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	Vehicle Parts / Maintenance	\$ 309.33
EFT153212	09/09/2021	JE & VA TURNBULL	Rates Refund	\$ 794.00
EFT153095	09/09/2021	JENNIFER ANNE COCHRANE	Stock - Town Hall	\$ 101.81
EFT152971	02/09/2021	JOHN KINNEAR AND ASSOCIATES	Surveying Services	\$ 5,924.60
EFT152863	26/08/2021	JOHN SHANHUN	Councillor Allowance and Sitting Fee	\$ 2,935.67
EFT152973	02/09/2021	JUST A CALL DELIVERIES	Internal Bag Deliveries August 2021	\$ 1,348.31
EFT153150	09/09/2021	JUST SEW EMBROIDERY	Embroidery - Uniforms	\$ 88.00
EFT153071	09/09/2021	K BATEMAN	Rates Refund	\$ 113.24
EFT152847	26/08/2021	KAYE LYNETTE MURRAY	Invigilation Services - Town Hall Exhibition	\$ 225.00
EFT152667	19/08/2021	KELYN TRAINING SERVICES	Staff Training	\$ 510.00
EFT152974	02/09/2021	KESTON ECONOMICS PTY LTD	Botanic Gardens - Business Case Development	\$ 10,500.60
EFT153151	09/09/2021	KINSHIP CLEANING CO	Cleaning Services	\$ 80.00
EFT152669	19/08/2021	KLB SYSTEMS	Supply of IT Equipment	\$ 209.00
EFT152828	26/08/2021	KLB SYSTEMS	Purchase of IT Equipment	\$ 1,017.50
EFT153152	09/09/2021	KLB SYSTEMS	Supply of IT Equipment	\$ 9,247.70

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT152670	19/08/2021	KMART ALBANY	Stock - Library	\$ 198.00
EFT152829	26/08/2021	KRYSTA GUILLE PHOTOGRAPHY	Photography Services	\$ 1,760.00
EFT153158	09/09/2021	L MCCANN	Rates Refund	\$ 146.84
EFT153153	09/09/2021	LA BOTANIC	Supply of Flowers - Multiple Occasions	\$ 375.00
EFT152671	19/08/2021	LADELLE PTY LTD	Stock - Forts Store	\$ 3,198.35
EFT152637	19/08/2021	LANDGATE	Interim Valuations	\$ 41.30
EFT152794	26/08/2021	LANDGATE	Interim Valuations	\$ 2,348.18
EFT153108	09/09/2021	LANDGATE	Interim Valuations	\$ 173.88
EFT153211	09/09/2021	LAUREN ANNE TRUSCOTT	Stock - Town Hall	\$ 352.80
EFT152830	26/08/2021	LEASEIT LIMITED	Printer Leases	\$ 2,189.00
EFT152845	26/08/2021	LGIS INSURANCE BROKING	Insurance Instalment	\$ 11,330.44
EFT152684	19/08/2021	LGISWA	Insurance Instalment	\$ 851,530.50
EFT152846	26/08/2021	LGISWA	Insurance Instalment	\$ 114,835.69
EFT152976	02/09/2021	LIBBY SHEPPARD DESIGN	Stock - AVC	\$ 418.00
EFT152985	02/09/2021	LIFT DESIGN AND VERTICAL MOTION SYSTEMS	Lift Servicing	\$ 1,452.00
EFT152831	26/08/2021	LINKS MODULAR SOLUTIONS PTY LTD	Reorder of Links RFID Entry Tags	\$ 5,544.00
EFT152644	19/08/2021	LINLEY RAE EWEN	Stock - Town Hall	\$ 42.91
EFT152801	26/08/2021	LINLEY RAE EWEN	Invigilation Services - Town Hall Exhibition	\$ 1,000.00
EFT152832	26/08/2021	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Purchase of Training Material	\$ 3,485.00
EFT152977	02/09/2021	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Staff Training - Induction to Local Government	\$ 9,226.47
EFT152978	02/09/2021	LOCHNESS LANDSCAPE SERVICES	Verge Mowing - C19010	\$ 7,060.90
EFT152833	26/08/2021	LORLAINE DISTRIBUTORS PTY LTD	Supply of Cleaning Products	\$ 152.64
EFT152979	02/09/2021	LOWE PTY LTD	Rates Refund	\$ 2,383.50
EFT153154	09/09/2021	LOWER KING STORE	Refreshments	\$ 40.00
EFT152993	02/09/2021	LUTZ AND SALLY PAMBERGER	EAP Counselling Services	\$ 352.00
EFT152716	19/08/2021	M & L HONE	Refund	\$ 50.00
EFT153066	09/09/2021	M AMOS	Rates Refund	\$ 710.94
EFT152674	19/08/2021	M AND B SALES PTY LTD	Supply of Timber	\$ 300.59
EFT153155	09/09/2021	M AND B SALES PTY LTD	Supply of Treated Pine	\$ 868.73
EFT152673	19/08/2021	M LENZO	Rates Refund	\$ 858.79
EFT152835	26/08/2021	M2 TECHNOLOGY PTY LTD	On Hold Voice Service Agreement	\$ 402.60
EFT152623	19/08/2021	MAGIQ SOFTWARE PTY LTD	Software Services	\$ 929.50
EFT152676	19/08/2021	MANDALAY TECHNOLOGIES PTY LTD	Software Subscription	\$ 2,531.11
EFT152838	26/08/2021	MANDALAY TECHNOLOGIES PTY LTD	Weighbridge Automation Software - Subscription	\$ 33,940.39
EFT152983	02/09/2021	MANDALAY TECHNOLOGIES PTY LTD	Annual Software Subscription	\$ 18,235.75
EFT153159	09/09/2021	MARIETTA MEHANNI	Better Ageing Project - Water Combat Workshop	\$ 267.00
EFT152827	26/08/2021	MARK NEIL JENDRZEJCZAK	Lease Payment	\$ 1,735.25
EFT152984	02/09/2021	MARSHALL BATTERIES ALBANY	BBQ Solar Panel Replacement	\$ 95.00
EFT153094	09/09/2021	MARY ELLEN CLIFF	Stock - Town Hall	\$ 83.18
EFT153157	09/09/2021	MASTER BUILDERS ASSOCIATION OF WESTERN	Staff Training	\$ 1,170.00
EFT152766	26/08/2021	MATT BENSON-LIDHOLM JP	Councillor Allowance and Sitting Fee	\$ 2,935.67
EFT153160	09/09/2021	MENTAL MEDIA PTY LTD	Audio Technology - Q17053	\$ 3,039.96
EFT152679	19/08/2021	MERRIFIELD REAL ESTATE	Storage Unit Rental	\$ 400.00
EFT152680	19/08/2021	MESSAGE4U PTY LTD	Software Subscription	\$ 42.90
EFT153161	09/09/2021	MESSAGE4U PTY LTD	Email SMS System	\$ 42.90

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
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REPORT ITEM CCS 384 REFERS TO

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT152991	02/09/2021	MICHAEL JAMES O'DOHERTY	Residential Artist Fee	\$ 1,457.50
EFT153142	09/09/2021	MIKE HYDER MUSICABILITY	Reimbursement	\$ 271.00
EFT152771	26/08/2021	MILITARY SHOP	Stock - Forts Store	\$ 2,098.55
EFT152681	19/08/2021	MJB INDUSTRIES PTY LTD	Civil Construction Stock - Depot	\$ 41,522.42
EFT152841	26/08/2021	MODERN TEACHING AIDS PTY LTD	Story Books - Day Care Centre	\$ 434.17
EFT152986	02/09/2021	MODERN TEACHING AIDS PTY LTD	Gloves	\$ 219.89
EFT153162	09/09/2021	MODERN TEACHING AIDS PTY LTD	Staff PPE - Day Care Centre	\$ 170.28
EFT152682	19/08/2021	MOLONEY ASSET MANAGEMENT SYSTEM	Software Subscription	\$ 440.00
EFT152862	26/08/2021	MONTYS LEAP	Refreshments	\$ 623.94
EFT153164	09/09/2021	MOYSES JL	Rates Refund	\$ 849.73
EFT152988	02/09/2021	MUFFLER AND EXHAUST REBEL	Exhaust Repairs	\$ 220.00
EFT152989	02/09/2021	MULE CREATIVE	Photography Services - Local Government Elections	\$ 1,067.00
EFT152718	19/08/2021	N STREET	Refund	\$ 315.00
EFT153166	09/09/2021	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware Supplies / Tools	\$ 18.25
EFT152961	02/09/2021	NICHOLAS JOHN GORMAN	Supply of Skip Bins at Boat Harbour	\$ 929.50
EFT152849	26/08/2021	NLC PTY LTD	Novated Lease and Associated Costs	\$ 617.99
EFT153168	09/09/2021	NLC PTY LTD	Novated Lease And Associated Costs	\$ 617.99
EFT152842	26/08/2021	NOAH MORCOMBE	Invigilation Services - Town Hall Exhibition	\$ 100.00
EFT152650	19/08/2021	O GLENDINNING	Rates Refund	\$ 77.58
EFT152686	19/08/2021	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	\$ 172.90
EFT152850	26/08/2021	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	\$ 118.79
EFT152992	02/09/2021	OFFICEWORKS SUPERSTORES PTY LTD	Stationery	\$ 9.99
EFT153170	09/09/2021	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	\$ 100.80
EFT152687	19/08/2021	OMNICOM MEDIA GROUP AUSTRALIA	Amazing South Coast - Marketing Campaign	\$ 2,311.10
EFT152747	26/08/2021	OPTEON (ALBANY AND GREAT SOUTHERN WA)	Valuation Service	\$ 1,200.00
EFT152900	02/09/2021	OPTEON (ALBANY AND GREAT SOUTHERN WA)	Valuation Services	\$ 2,130.00
EFT152871	26/08/2021	ORRCON STEEL	Galvanised Pipe	\$ 199.49
EFT153024	02/09/2021	ORRCON STEEL	Supply of Steel	\$ 341.80
EFT153201	09/09/2021	ORRCON STEEL	Supply of Steel	\$ 1,037.38
EFT152657	19/08/2021	P HILDITCH	Rates Refund	\$ 866.35
EFT152851	26/08/2021	PALMER EARTHMOVING - PALMER CIVIL CONSTRUCTION	Plant And Equipment Hire - C19007	\$ 65,483.71
EFT152604	19/08/2021	PAPERBARK MERCHANTS	Library Stock Purchases	\$ 1,285.43
EFT153067	09/09/2021	PAPERBARK MERCHANTS	Stock - Library	\$ 95.97
EFT152852	26/08/2021	PAPERBARK TECHNOLOGIES	Significant Tree Management Plan	\$ 5,960.00
EFT153174	09/09/2021	PAUL ARMSTRONG PANELBEATERS	Excess Payment	\$ 300.00
EFT152881	26/08/2021	PAUL TERRY	Councillor Allowance and Sitting Fee	\$ 2,935.67
EFT153173	09/09/2021	PAULS PET FOOD	Dog Biscuits - Animal Control	\$ 84.40
EFT152995	02/09/2021	PENROSE PROFESSIONAL LAWNCARE	Mow & Edge Lawns	\$ 363.00
EFT152690	19/08/2021	PERTH SAFETY PRODUCTS PTY LTD	Supply of Signage	\$ 1,177.00
EFT153178	09/09/2021	PERTH SAFETY PRODUCTS PTY LTD	Safety Supplies	\$ 1,084.60
EFT152854	26/08/2021	PERTH THEATRE TRUST	Contribution for Trade Delegation	\$ 1,116.28
EFT153177	09/09/2021	PERTH THEATRE TRUST	Technician Services	\$ 236.28
EFT152691	19/08/2021	PETER GRAHAM CO	Spraying Equipment	\$ 378.65
EFT152996	02/09/2021	PETER GRAHAM CO	Soil PH Test Kit	\$ 24.35
EFT152692	19/08/2021	PFD FOOD SERVICES PTY LTD	Office Condiments	\$ 303.50

**CITY OF ALBANY
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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT153179	09/09/2021	PFD FOOD SERVICES PTY LTD	Refreshments	\$ 95.80
EFT153048	02/09/2021	PHILIP WYATT	Professional Services	\$ 1,650.00
EFT152855	26/08/2021	PIONEER HEALTH ALBANY	Administration of Vaccinations	\$ 110.00
EFT153182	09/09/2021	PLANT SUPPLY COMPANY	Supply of New Plants - Lawley Park	\$ 209.00
EFT152694	19/08/2021	PLASTICS PLUS	Office Supplies / Stationery	\$ 66.00
EFT153181	09/09/2021	PLASTICS PLUS	New Public Space Bins	\$ 1,047.20
EFT153184	09/09/2021	PRATT TRANSPORT LOGISTICS	Supply & Delivery of New Sea Container	\$ 5,500.00
EFT152655	19/08/2021	PRIME MEDIA GROUP LTD	Advertising	\$ 1,147.30
EFT153135	09/09/2021	PRIME MEDIA GROUP LTD	Long Live You - TV Advertising Mount Barker Gym	\$ 916.30
EFT153186	09/09/2021	PRINT AND SIGN CO	Printing	\$ 753.50
EFT152999	02/09/2021	PRINTSYNC BUSINESS SOLUTIONS	Printing Charges	\$ 85.64
EFT153185	09/09/2021	PRINTSYNC BUSINESS SOLUTIONS	Photocopier Charges	\$ 25.23
EFT152696	19/08/2021	PROTECTOR FIRE SERVICES	Quarterly Fire Pump System & Equipment Testing	\$ 1,757.25
EFT153187	09/09/2021	PROTECTOR FIRE SERVICES	Replace Discharged Fire Extinguisher	\$ 42.35
EFT152843	26/08/2021	QUINTIS SANDALWOOD PTY LTD	Stock - AVC	\$ 366.34
EFT153188	09/09/2021	QUINTIS SANDALWOOD PTY LTD	Stock - Forts Store	\$ 1,161.12
EFT152856	26/08/2021	R & L BITUMEN SERVICE PTY LTD	Supply of Emulsion	\$ 1,398.46
EFT152888	26/08/2021	R VEALE	Staff Reimbursement	\$ 48.40
EFT153046	02/09/2021	R WIGGINS	Refund	\$ 1,799.82
EFT152817	26/08/2021	RAY HAMMOND	Councillor Allowance and Sitting Fee	\$ 2,935.67
EFT152697	19/08/2021	RECONNECT HEALTH AND WELLBEING	EAP Services	\$ 176.00
EFT153189	09/09/2021	RECONNECT HEALTH AND WELLBEING	EAP Services	\$ 176.00
EFT152698	19/08/2021	RED DOT STORE	Supplies - ACCI Hosting	\$ 32.00
EFT153002	02/09/2021	REDMOND VOLUNTEER FIRE BRIGADE	LGGS Allocation 2021/2022	\$ 100.00
EFT152699	19/08/2021	REECE PTY LTD	Plumbing Supplies	\$ 23.28
EFT152858	26/08/2021	REECE PTY LTD	Plumbing Supplies	\$ 2,409.68
EFT153003	02/09/2021	REECE PTY LTD	Plumbing Supplies	\$ 433.67
EFT153190	09/09/2021	REECE PTY LTD	Stormwater Pipe	\$ 1,273.70
EFT152857	26/08/2021	REEVES ON CAMPBELL	Catering	\$ 198.00
EFT153001	02/09/2021	REGIONAL CARPENTRY SOLUTIONS	South Stirling Toilet Block Renovation	\$ 15,781.01
EFT152859	26/08/2021	REPLICA MEDALS & RIBBONS PTY LTD	Stock - Forts Store	\$ 2,403.59
EFT152700	19/08/2021	R-GROUP INTERNATIONAL	Purestorage Cloud Subscription	\$ 24,501.97
EFT152860	26/08/2021	R-GROUP INTERNATIONAL	Anti-virus Software Subscription	\$ 18,396.88
EFT153004	02/09/2021	R-GROUP INTERNATIONAL	IT Network Support	\$ 3,065.82
EFT152836	26/08/2021	RICHARD EDMUND FENNY	Stock - Forts Store	\$ 290.00
EFT153005	02/09/2021	RICOH	Photocopier Charges	\$ 10,888.35
EFT152981	02/09/2021	ROBERT LESLIE MACKENZIE	Stock - AVC	\$ 100.00
EFT152877	26/08/2021	ROBERT SUTTON	Councillor Allowance and Sitting Fee	\$ 2,935.67
EFT153006	02/09/2021	ROBERTS GARDINER ARCHITECTS	Professional Services	\$ 660.00
EFT152668	19/08/2021	S KELLY	Refund	\$ 62.33
EFT152876	26/08/2021	S SURATH	Rates Refund	\$ 2,426.49
EFT152703	19/08/2021	SALLY C AUSTRALIA	Stock - Forts Store	\$ 450.00
EFT152866	26/08/2021	SANDIE SMITH	Councillor Allowance and Sitting Fee	\$ 2,935.67
EFT152861	26/08/2021	SANITY MUSIC STORES PTY LTD	Stock - Library	\$ 176.66
EFT153008	02/09/2021	SANITY MUSIC STORES PTY LTD	Stock - Library	\$ 284.80

**CITY OF ALBANY
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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT153192	09/09/2021	SBA PRECIOUS METALS PTY LTD	Stock - Forts Store	\$ 772.00
EFT152705	19/08/2021	SCARVES AUSTRALIA	Stock - Forts Store	\$ 4,875.00
EFT153193	09/09/2021	SCOTT BINS	Waste Collection	\$ 320.00
EFT153194	09/09/2021	SECUREPAY PTY LTD	Web Payments Security	\$ 40.83
EFT152707	19/08/2021	SEEK LIMITED	Job Advertising	\$ 638.00
EFT152864	26/08/2021	SHIRE OF EAST PILBARA	Certificate of Design And Compliance	\$ 150.00
EFT153010	02/09/2021	SIQBHAIN SCANLON	Crossover Subsidy	\$ 388.50
EFT153011	02/09/2021	SKILL HIRE WA PTY LTD	Casual Labour/Apprentice Hire	\$ 549.94
EFT152708	19/08/2021	SOIL SOLUTIONS PTY LTD	Green Waste Services - C20019	\$ 8,175.14
EFT152867	26/08/2021	SOIL SOLUTIONS PTY LTD	Green Waste Services - C20019	\$ 31,045.60
EFT153196	09/09/2021	SOIL SOLUTIONS PTY LTD	Green Waste Services - C20019	\$ 15,500.44
EFT152704	19/08/2021	SOLOMON BROS APPAREL	Stock - Forts Store	\$ 268.40
EFT152870	26/08/2021	SOUTH COAST CRANE HIRE	Plant and Equipment Hire	\$ 383.95
EFT153017	02/09/2021	SOUTH COAST CRANE HIRE	Crane Hire	\$ 1,373.05
EFT153018	02/09/2021	SOUTH COAST DINGO AND GARDEN SERVICES	Supply and Install Fencing - Airport	\$ 23,694.00
EFT152711	19/08/2021	SOUTH COAST ENVIRONMENTAL	Garden Design & Installation	\$ 30,000.00
EFT152653	19/08/2021	SOUTH REGIONAL TAFE	Staff Training	\$ 506.90
EFT152710	19/08/2021	SOUTHCOAST SECURITY SERVICE	Security Services - C19018	\$ 19,069.39
EFT152869	26/08/2021	SOUTHCOAST SECURITY SERVICE	Security Services - C19018	\$ 19,520.96
EFT153015	02/09/2021	SOUTHCOAST SECURITY SERVICE	Security Services - C19018	\$ 1,322.51
EFT152713	19/08/2021	SOUTHERN CROSS AUSTEREO PTY LTD	Radio Advertisement	\$ 660.00
EFT153016	02/09/2021	SOUTHERN EDGE ARTS INC	Town Hall Ticket Sales	\$ 416.76
EFT152712	19/08/2021	SOUTHERN MODEL SUPPLIES	Stock - Forts Store	\$ 392.77
EFT153129	09/09/2021	SOUTHERN SHARPENING SERVICES	Sharpening Services	\$ 25.00
EFT152709	19/08/2021	SOUTHERN TOOL AND FASTENER CO	Repairs and Maintenance - Water Pump	\$ 1,660.02
EFT152868	26/08/2021	SOUTHERN TOOL AND FASTENER CO	Purchase of Lawnmower	\$ 3,108.00
EFT153014	02/09/2021	SOUTHERN TOOL AND FASTENER CO	Repairs And Maintenance	\$ 771.65
EFT153197	09/09/2021	SOUTHERN TOOL AND FASTENER CO	Blade Diamond Classic	\$ 542.33
EFT153019	02/09/2021	SPM ASSETS PTY LTD	SPM Assets Subscription Licence	\$ 6,814.13
EFT153199	09/09/2021	SPORT AND RECREATION SURFACES	Inspection and Maintenance For The Albany Hockey Turf	\$ 2,310.00
EFT152714	19/08/2021	SPORTSWORLD OF WA	Stock - ALAC	\$ 2,712.60
EFT153198	09/09/2021	SPORTSWORLD OF WA	Stock - ALAC	\$ 4,565.55
EFT153021	02/09/2021	SPOTLIGHT PTY LTD	Animal Control Supplies	\$ 34.30
EFT153020	02/09/2021	SPOT-ON RADIATOR SERVICE	Radiator Assembly - Truck	\$ 1,199.83
EFT152872	26/08/2021	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Supplies	\$ 59.64
EFT153022	02/09/2021	STAR SALES AND SERVICE	Brushcutter Cord	\$ 206.30
EFT153200	09/09/2021	STAR SALES AND SERVICE	Parts for Brushcutter	\$ 104.95
EFT152715	19/08/2021	STATEWIDE BEARINGS	Vehicle Parts / Maintenance	\$ 468.07
EFT153163	09/09/2021	STEPHANIE ANNE WRIGHT MORRIGAN	EAP Services	\$ 968.00
EFT153025	02/09/2021	STEWART AND HEATON CLOTHING PTY LTD	Bushfire Fighting PPE - LGGS	\$ 1,113.78
EFT153202	09/09/2021	STEWART AND HEATON CLOTHING PTY LTD	Firefighting PPE - LGGS	\$ 3,881.88
EFT152717	19/08/2021	STIRLING PRINT	Printing Services	\$ 260.00
EFT153026	02/09/2021	STIRLING PRINT	A4 Brochures	\$ 515.00
EFT152964	02/09/2021	STRATAGREEN	Supply of Jarrah Tree Stakes	\$ 3,066.80
EFT153131	09/09/2021	STRATAGREEN	Coir Logs and Jarrah Stakes	\$ 9,735.00

**CITY OF ALBANY
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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT153203	09/09/2021	STRUC TERRE CONSULTING ENGINEERS	Retaining Wall Inspection	\$ 635.80
EFT153180	09/09/2021	STUDIO PILATES INTERNATIONAL EDUCATION PTY LTD	LLY Instructor Training	\$ 1,460.00
EFT153169	09/09/2021	SUPA IGA NORTH ROAD	Catering	\$ 140.67
EFT152720	19/08/2021	SUPERCHEAP AUTOS	Vehicle Parts / Maintenance	\$ 794.28
EFT153028	02/09/2021	SUPERCHEAP AUTOS	Seat Cover Pack	\$ 199.14
EFT153205	09/09/2021	SUPERCHEAP AUTOS	Seat Covers	\$ 134.10
EFT152721	19/08/2021	SYNERGY	Electricity Supplies	\$ 194.36
EFT152878	26/08/2021	SYNERGY	Electricity Charges	\$ 59,940.96
EFT153030	02/09/2021	SYNERGY	Electricity Charges	\$ 5,433.21
EFT153206	09/09/2021	SYNERGY	Electricity - Street Lights	\$ 67,629.82
EFT152722	19/08/2021	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$ 507.23
EFT152879	26/08/2021	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$ 1,238.57
EFT153031	02/09/2021	T & C SUPPLIES PTY LTD	Spanner Set	\$ 561.99
EFT153207	09/09/2021	T & C SUPPLIES PTY LTD	Hardware/Tool Supplies	\$ 737.34
EFT152631	19/08/2021	T CROSBY	Staff Reimbursement	\$ 259.79
EFT152940	02/09/2021	TAHLI LINDA CROSBY	Stock - Town Hall	\$ 20.00
EFT152917	02/09/2021	TAMZYN KAI BALL	Invigilation Services - Town Hall Exhibition	\$ 1,100.00
EFT152805	26/08/2021	TANEKA GARVIN	LLY Denmark Autumn	\$ 250.00
EFT152723	19/08/2021	TANKMAN	Water Tank Outlet and Gate Valve	\$ 267.40
EFT152880	26/08/2021	TEEDE & CO - COFFEE HOUSE & CATERING	Catering - ACCI Business After Hours	\$ 1,740.00
EFT152874	26/08/2021	TEGAN ANNE STONEY	Invigilation Services - Town Hall Exhibition	\$ 525.00
EFT152724	19/08/2021	THE 12 VOLT WORLD	LED Beacon Light	\$ 340.00
EFT152882	26/08/2021	THE 12 VOLT WORLD	Supply of LED Flashing Lights	\$ 351.50
EFT153032	02/09/2021	THE 12 VOLT WORLD	Tail Light Assembly	\$ 208.00
EFT153209	09/09/2021	THE 12 VOLT WORLD	Push Button Switch	\$ 44.00
EFT153117	09/09/2021	THE FACTORY	Supply of Christmas Lights	\$ 16,500.00
EFT152957	02/09/2021	THE FIXUPPERY	Window Cleaning Services	\$ 2,448.72
EFT153119	09/09/2021	THE FIXUPPERY	Window Cleaning Services	\$ 2,892.51
EFT152683	19/08/2021	THE MUFFIN QUEEN	Catering	\$ 680.00
EFT152844	26/08/2021	THE MUFFIN QUEEN	Catering	\$ 1,500.00
EFT153165	09/09/2021	THE MUFFIN QUEEN	Catering	\$ 1,025.00
EFT152689	19/08/2021	THE PERTH MINT SHOP	Citizenship Coins - Ceremonies	\$ 506.00
EFT152702	19/08/2021	THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Services July 2021	\$ 1,752.69
EFT153007	02/09/2021	THE ROYAL LIFE SAVING SOCIETY WA INC	Uniforms	\$ 218.50
EFT152728	19/08/2021	THE TROPHY SHOP ALBANY	Engraving Services - Volunteer Bush Fire Fighters	\$ 26.40
EFT153213	09/09/2021	THE UNIVERSITY OF WESTERN AUSTRALIA	Stock - AVC	\$ 467.67
EFT153044	02/09/2021	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Subscription	\$ 362.41
EFT153221	09/09/2021	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	\$ 4,378.55
EFT153208	09/09/2021	THEYER AUTOMOTIVE	Safety Inspection	\$ 126.50
EFT153096	09/09/2021	THIS PAPER CUT LIFE	Stock - Town Hall	\$ 87.28
EFT153042	02/09/2021	THOMAS AND LENKA WENBOURNE	Crossover Subsidy	\$ 277.50
EFT152725	19/08/2021	THURLBY HERB FARM	Stock - Forts Store	\$ 1,532.92
EFT152726	19/08/2021	TOLL TRANSPORT	Toll Deliveries	\$ 929.72
EFT152884	26/08/2021	TOLL TRANSPORT	Courier Charges	\$ 635.27
EFT153210	09/09/2021	TOLL TRANSPORT	Toll Deliveries	\$ 2,251.32

**CITY OF ALBANY
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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT152865	26/08/2021	TRACY SLEEMAN	Councillor Allowance and Sitting Fee	\$ 2,935.67
EFT152730	19/08/2021	TRUCK CENTRE WA PTY LTD	Vehicle Parts / Maintenance	\$ 130.06
EFT152729	19/08/2021	TRUCKLINE	Vehicle Parts / Maintenance	\$ 792.71
EFT152885	26/08/2021	TRUCKLINE	Vehicle Parts	\$ 104.57
EFT153034	02/09/2021	TRUCKLINE	Wheel Nut Indicators	\$ 783.37
EFT152931	02/09/2021	U & D CARTER	Refund	\$ 3,500.00
EFT152733	19/08/2021	UNITED BOOK DISTRIBUTORS	Stock - Forts Store	\$ 159.96
EFT152887	26/08/2021	UNITED BOOK DISTRIBUTORS	Stock - Forts Store	\$ 2,812.21
EFT152677	19/08/2021	V MARTIN	Staff Reimbursement	\$ 24.95
EFT153214	09/09/2021	VANCOUVER WASTE SERVICES PTY LTD	Hire of Plant And Equipment	\$ 478.29
EFT153144	09/09/2021	VASHTI INNES-BROWN	Stock - Town Hall	\$ 263.81
EFT153216	09/09/2021	VINOFOOD PTY LTD	Stock - Forts Store	\$ 397.50
EFT153035	02/09/2021	VISTA ENERGY	Install Solar Panels - Youngs Siding Hall	\$ 6,574.70
EFT152890	26/08/2021	VOEGELER CREATIONS	Stock - Forts Store	\$ 514.34
EFT153036	02/09/2021	VOEGELER CREATIONS	Price Tags for Forts Store	\$ 55.00
EFT153037	02/09/2021	VOLUNTEERING WA	Volunteering WA Membership Renewal	\$ 290.00
EFT153217	09/09/2021	VOLUNTEERING WA	Vira Access Renewal	\$ 165.00
EFT152775	26/08/2021	WA BUSH HONEY	Stock - AVC	\$ 120.00
EFT153223	09/09/2021	WA HOLIDAY GUIDE PTY LTD	Bookeasy Marketing Fee	\$ 719.90
EFT153218	09/09/2021	WARTHOG WA	Hire of Plant and Equipment	\$ 140.00
EFT152735	19/08/2021	WATER CORPORATION	Water Charges	\$ 13,292.06
EFT152891	26/08/2021	WATER CORPORATION	Water Charges	\$ 104.45
EFT153038	02/09/2021	WATER CORPORATION	Water Charges	\$ 1,529.28
EFT152736	19/08/2021	WAXIWRAPS	Stock - Forts Store	\$ 314.60
EFT153219	09/09/2021	WAYFOUND	Design & Artwork	\$ 1,760.00
EFT153220	09/09/2021	WAYLAND LEGAL PTY LTD	WHS Awareness Presentation	\$ 880.00
EFT153041	02/09/2021	WELLSTEAD COMMUNITY RESOURCE CENTRE	Internet For Wellstead Public Library	\$ 102.00
EFT153047	02/09/2021	WESFARMERS LTD - WORKWEAR GROUP	Uniforms	\$ 324.07
EFT153224	09/09/2021	WESFARMERS LTD - WORKWEAR GROUP	Uniforms	\$ 274.45
EFT153045	02/09/2021	WEST COAST ANALYTICAL SERVICES	Landfill Water Monitoring - C20004	\$ 13,727.60
EFT152739	19/08/2021	WESTERN WORK WEAR	Supply of Staff PPE/Uniforms and Equipment	\$ 1,033.80
EFT152738	19/08/2021	WESTRAC EQUIPMENT PTY LTD	Vehicle Parts / Maintenance	\$ 81.90
EFT152893	26/08/2021	WESTRAC EQUIPMENT PTY LTD	Supply Camera	\$ 823.77
EFT153043	02/09/2021	WESTRAC EQUIPMENT PTY LTD	Fan Assembly	\$ 751.26
EFT153222	09/09/2021	WESTSHRED DOCUMENT DISPOSAL	Document Disposal Service	\$ 543.40
EFT152740	19/08/2021	WHITFIELD ESTATE & PAWPRINT CHOCOLATE	Stock - Forts Store	\$ 620.11
EFT152894	26/08/2021	WIDEBAND NETWORKS PTY LTD - AUSSIE BROADBAND	Remote Site Internet Service	\$ 328.00
EFT152895	26/08/2021	WILD EYED PRESS PTY LTD	Stock Items	\$ 212.90
EFT152741	19/08/2021	WOODSLANE PTY LTD	Stock - Forts Store	\$ 71.93
EFT152742	19/08/2021	ZENITH LAUNDRY	Laundry Expenses	\$ 19.72
EFT152896	26/08/2021	ZENITH LAUNDRY	Laundry Services	\$ 15.15
EFT153226	09/09/2021	ZENITH LAUNDRY	Laundry Services	\$ 37.02
				\$ 5,227,723.55

DELEGATED AUTHORITY REPORTS

Document Number	Description	Date Sent / Received
EDR21134851	Copy of Executed Document Item: N/A Re: Application only. Lotterywest Community Events grant application \$50k requested, COA cash \$144k other contributions \$82,500 total cash \$276,500 COA in kind \$318,873 - Christmas/NYE/Middleton beach 2022. Parties: Application only - Lotterywest Signed by: Andrew Sharpe Chief Executive Officer (online)	16/08/2021
EDR21134852	Copy of Executed Document Item: N/A Re: Application only - Western Power grant application for 52 rain jackets for the bush fire brigade \$4221.40 Parties: Application only - Western Power Signed by: Andrew Sharpe Chief Executive Officer (online)	16/08/2021
EDR21135036	Copy of Executed Document Item: N/A Re: Application for building permit for the Rush Point bird hide additions Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	18/08/2021
EDR21135038	Copy of Executed Document Item: N/A Re: Soil Solutions - green waste collection contract Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	18/08/2021
EDR21135083	Copy of Executed Document Item: N/A Re: Application only - RAC Reconnect grants Middleton Beach - "Binalup" place of first light - noongar artist interpretation and story to recognise the cultural and spiritual links that noongar people have to the land and sea. \$40,000 Albany city centre - town square & Albany town hall	19/08/2021

Document Number	Description	Date Sent / Received
	<p>"pride of place" - mokare burial site - installation of granite rock with etched portions of the dale panorama with signage linking the first nations people with the early settlers depicting a story of the "friendly frontier". \$40, 000</p> <p>Parties: Application only</p> <p>Signed by: Andrew Sharpe Chief Executive Officer (online)</p>	
EDR21135118	<p>Copy of Executed Document</p> <p>Item: N/A</p> <p>Re: Annual licence for IT vision (synergyssoft) July 2021 to June 2022. Walga preferred supplier</p> <p>Parties: N/A</p> <p>Signed by: Andrew Sharpe Chief Executive Officer (1 copy)</p>	20/08/2021
EDR21135128	<p>Copy of Executed Document</p> <p>Item: N/A</p> <p>Re: Amended - application only - RAC reconnect grants</p> <p>Middleton beach - "Binalup" place of first light - noongar artist interpretation and story to recognise the cultural & spiritual links that noongar people have to the land and the sea. Total project \$47,000 ex gst, RAC \$23,000 (50%) COA \$23,000 (50%)</p> <p>Albany city centre - town square and Albany town hall</p> <p>"place of pride" - mokare burial site - installation of granite rock with etched portions of the dale panorama with signage linking the first nations people with the early settlers depicting a story of the "friendly frontier". Total project \$74,000 RAC reconnect \$49,000 (66%) COA \$25000 (33%)</p> <p>Parties: Application only</p> <p>Signed by: Andrew Sharpe Chief Executive Officer (online)</p>	20/08/2021
EDR21135426	<p>Copy of Executed Document</p> <p>Item: N/A</p> <p>Re: the City has been progressing the sale of a right of way to the adjoining landowners at 105 Hillman Street, Spencer Park. The contract of sale documents have been prepared and a cover letter now needs</p>	26/08/2021

Document Number	Description	Date Sent / Received
	the signature of the Chief Executive Officer. The gst withholding form also requires the signature of the Mayor and Chief Executive Officer. Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer and Mayor Dennis Wellington (2 copies)	
EDR21135582	Copy of Executed Document Item: N/A Re: Agreement for covid-19 testing. Ongoing periodical agreement on month to month basis. Lease rental of \$500.00 + gst per week Parties: Rio Tinto Services Limited (acn 004 219 738) Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	27/08/2021
EDR21135658	Copy of Executed Document Item: N/A Re: 2020/2021 Local Government grants scheme acquittal for bush fire brigades and state emergency services Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	30/08/2021
EDR21135702	Copy of Executed Document Item: N/A Re: Application only Department of Local Government, Sport and Cultural Industries (DLGSC), CSRFF 2021/22 September small grants round, for grant funding of the project "Albany leisure and aquatic centre change rooms upgrade". Total project cost: \$255,360. COA contribution (cap works): \$150,000, Alac maintenance budget @20,240 and funding requested from CSRFF: \$85,120. Parties: Application only. Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	31/08/2021
EDR21135842	Copy of Executed Document Item: N/A Re: Award of tender for C21004 - provision of electrical services (technical) Parties: J&S Castlehow Electrical Services Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	01/09/2021

Document Number	Description	Date Sent / Received
EDR21135845	Copy of Executed Document Item: N/A Re: Annual Microsoft license renewal for October 2021 to September 2022 Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	01/09/2021
EDR21135937	Copy of Executed Document Item: N/A Re: Service agreement between Great Southern Centre for Outdoor Recreation Excellence Ltd and the City of Albany for the implementation of the great southern regional trails master plan including funding support of \$20,000 over 2 years. 1 July 2021 to 30 June 2023. Parties: Great Southern Centre for Outdoor Recreation Excellence Ltd. Signed by: Andrew Sharpe Chief Executive Officer (2 copies)	02/09/2021
EDR21135939	Copy of Executed Document Item: N/A Re: Building permit application - Emu Point sporting club. Installation of 34 roof mounted solar panels Parties: Emu Point sporting club Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	02/09/2021
EDR21135940	Copy of Executed Document Item: N/a Re: P21026 - supply and delivery of maintenance grader Parties: Westrac Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	02/09/2021
EDR21135941	Copy of Executed Document Item: N/A Re: Nomination for the palliative care in WA awards from primary health alliance for the outstanding local government authority supporting a compassionate community approach Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	02/09/2021

Document Number	Description	Date Sent / Received
EDR21135942	Copy of Executed Document Item: N/A Re: Planning application for new lookout at Mutton Bird island Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	02/09/2021
EDR21135944	Copy of Executed Document Item: N/A Re: Planning application for Mutton Bird staircase to beach access Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	02/09/2021
EDR21135945	Copy of Executed Document Item: N/A Re: Planning application for gazebo at Goode Beach Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	02/09/2021
EDR21136125	Copy of Executed Document Item: N/A Re: Under section 4.40 of the Local Government Act, the CEO is to prepare an owners and occupiers roll for the election to be held on 16 October 2021. The attached roll has been generated by the senior rates officer and requires CEO certification/signature. The roll is required at the WA Electoral Commission by this Friday (10 September 2021). Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	07/09/2021
EDR21136161	Copy of Executed Document Item: N/A Re: Award of tender for C21003 - purchase and removal of scrap metal. Parties: Sims Group Australia Holdings T/A Sims Metal Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	07/09/2021

Document Number	Description	Date Sent / Received
EDR21136338	Copy of Executed Document Item: N/A Re: Application only Department of Local Government, Sport and Cultural Industries regional and remote festivals fund grants application for \$50,000 COA cash \$24,000 COA in kind \$38,635 (AEC in-kind \$8,414) Parties: Application only Signed by: Andrew Sharpe Chief Executive Officer (online)	09/09/2021
EDR21136344	Copy of Executed Document Item: N/A Re: Application only Department of Water and Environment (state) community water supply for water tanks for ALAC to reduce the use of potable drinking water on watering and cleaning usage, roof runoff from ALAC into water tanks will enable reduction. COA cash \$29,000 COA in kind \$3,250 grant application \$62,000 total \$94,250. Parties: Application only Signed by: Andrew Sharpe Chief Executive Officer (online)	09/09/2021
EDR21136393	Copy of Executed Document Item: N/A Re: Application only - foundation for rural and regional renewal - fire wallets and fridge magnets - disaster preparation grant \$8350 COA in kind \$2865 total \$11,215 Parties: Application only - GRRR Signed by: Andrew Sharpe Chief Executive Officer (1 Copy)	10/09/2021
EDR21136394	Copy of Executed Document Item: N/A Re: Application only. Department of Transport recreational boating facilities round 26. Emu point ramp upgrade and parking - design \$60k; Little Grove parking upgrade, pontoon and two ramp - design \$60k Parties: Application only Department of Transport Signed by: Andrew Sharpe Chief Executive Officer (online)	10/09/2021

Document Number	Description	Date Sent / Received
EDR21136534	Copy of Executed Document Item: N/A Re: Application only of local event grant of \$1900 (inc gst) for bike month 2021 Parties: Application only Signed by: Andrew Sharpe Chief Executive Officer (online)	14/09/2021
EDR21428624	Copy of Executed Document Item: N/A Re: The attached inactive records destruction schedule for covid contact registers has been completed in accordance with general disposal authority DA 2020-006. Destruction carried out in accordance with the general disposal authority for local government records DA2020-006 Delegated authority under the Local Government Act 1995 City of Albany register of delegations. Delegation number no.001 Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	01/09/2021
NCSR21135032	Copy of Common Seal Document Item: N/A Re: Signing contracts for C21005(c) Parties: ETS Infrastructure Management Pty Ltd Signed By: Andrew Sharpe, chief executive officer and Dennis Wellington, Mayor (Copies 2)	18/08/2021
NCSR21135033	Copy of Common Seal Document Item: N/A Re: Signing of contracts for C21005(a) Parties: Acorn Trees and Stumps Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (Copies 2)	18/08/2021
NCSR21135034	Copy of Common Seal Document Item: N/A Re: Signing of contracts for C21005(b) Parties: Barrett's Mini Earthmoving and Chipping	18/08/2021

Document Number	Description	Date Sent / Received
	Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (Copies 2)	
NCSR21135871	Copy of Common Seal Document Item: N/A Re: Signing of contracts for C21005(d) Parties: Southern Mulching Services Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)	01/09/2021
NCSR21136086	Copy of Common Seal Document Item: N/A Re: Signing of contracts for - construction of SES level 3 incident control facility Parties: Smith Constructions WA Signed by: Andrew Sharpe Chief Executive Officer (2 copies)	06/09/2021
NCSR21136395	Copy of Common Seal Document Item: N/A Re: Signing of contracts for C21009 - Lower Denmark Road - road shoulder reconditioning and sealing Parties: Bill Gibbs Excavations Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)	10/09/2021

Quarterly Report - Tenders Awarded - July to September 2021

Contract Number	Name/Subject	Contractor	Start Date	Expiry Date	Contract Term	Local/Non Local	Local Content	Non Local Content	Tender Value (inc. GST)
C21003	Purchase and Removal of Scrap Metal	Sims Group Australia Holdings Limited	02-Sep-21	02-Jan-22	4 months	Non Local	0%	0%	Schedule of Rates
C21004	Provision of Electrical Services - Technical (works up to \$30,000 only)	J&S Castlehow Electrical Services	01-Sep-21	31-Jul-23	2	Local	100%	0%	Schedule of Rates
C21005(A)	Panel of Suppliers - Vegetation Maintenance Works	Acorn Tree's & Stumps (The Trustee for Yates Family Trust)	27-Aug-21	26-Aug-23	2	Local	100%	0%	Schedule of Rates
C21005(B)	Panel of Suppliers - Vegetation Maintenance Works	Barrett's Mini Earthmoving and Chipping (Alec Henry Pty Ltd)	27-Aug-21	26-Aug-23	2	Local	100%	0%	Schedule of Rates
C21005(C)	Panel of Suppliers - Vegetation Maintenance Works	ETS Vegetation Management	27-Aug-21	26-Aug-23	2	Local	100%	0%	Schedule of Rates
C21005(D)	Panel of Suppliers - Vegetation Maintenance Works	Southern Mulching Services (Freeguard, Lindsay Allan)	27-Aug-21	26-Aug-23	2	Local	100%	0%	Schedule of Rates
C21007	Construction of SES Level 3 Incident Control Facility	Smith Constructions WA	25-Aug-21	04-May-22	End of Defects	Local	100%	0%	\$ 2,923,800.00
C21008	ALAC Refrigeration, Air Handling & BMS Preventative Maintenance	Centigrade Services Pty Ltd	20-Aug-21	19-Aug-23	2+1	Local	100%	0%	Schedule of Rates
C21009	Lower Denmark Road - Road Shoulder Reconditioning and Sealing	Bill Gibbs Excavations	25-Aug-21	17-Dec-21	End of Defects	Local	100%	0%	\$ 1,719,701.31