



ATTACHMENTS

Community and Corporate Services Committee

Tuesday 30 November 2021

6.00pm

Council Chambers

COMMUNITY & CORPORATE SERVICES COMMITTEE
ATTACHMENTS – 30/11/2021

TABLE OF CONTENTS

Report No.	Description	Page No.
CCS394	FINANCIAL ACTIVITY STATEMENT – OCTOBER 2021	1
CCS395	LIST OF ACCOUNTS FOR PAYMENT – NOVEMBER 2021	9
CCS396	DELEGATED AUTHORITY REPORTS –OCTOBER TO NOVEMBER 2021	29
CCS398	CORPORATE SCORECARD	34
CCS399	COUNCIL AND COMMITTEE MEETING SCHEDULE 2022	40
CCS403	COMMUNICATIONS & ENGAGEMENT STRATEGY	41



CITY OF ALBANY
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
FOR THE PERIOD ENDED 31 OCTOBER 2021

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

TABLE OF CONTENTS

Compilation Report

Statement of Financial Activity by Nature or Type

Note 1 Explanation of Material Variances

Note 2 Net Current Funding Position

Note 3 Cash Investments

Note 4 Receivables

Note 5 Capital Acquisitions

**CITY OF ALBANY
COMPILATION REPORT
FOR THE PERIOD ENDED 31 OCTOBER 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 October 2021 of \$32,408,146.

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: 16-Nov-2021

REPORT ITEM CCS394 REFERS TO
CITY OF ALBANY
STATEMENT OF FINANCIAL ACTIVITY
BY NATURE OR TYPE
FOR THE PERIOD ENDED 31 OCTOBER 2021

Ref Note	Original Annual Budget	** Revised Annual Budget	** Revised YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
Operating Revenues							
Rate Revenue	39,670,655	39,860,655	39,770,655	39,737,630	(33,025)	(0%)	
Grants & Subsidies	4,356,304	5,200,990	971,673	961,196	(10,477)	(1%)	
Contributions, Donations & Reimbursements	863,627	974,627	217,064	465,897	248,833	115%	▲
Profit on Asset Disposal	30,600	30,600	10,196	-	(10,196)	(100%)	
Fees and Charges	18,122,386	18,122,386	7,409,021	7,825,114	416,093	6%	▲
Interest Earnings	455,193	510,193	264,572	229,484	(35,088)	(13%)	
Other Revenue	194,560	194,560	59,614	52,628	(6,986)	(12%)	
	63,693,325	64,894,011	48,702,795	49,271,949			
Operating Expenses							
Employee Costs	(27,974,357)	(28,291,048)	(8,826,511)	(8,472,271)	354,240	4%	▼
Materials and Contracts	(23,679,400)	(24,084,694)	(6,550,641)	(6,630,357)	(79,716)	(1%)	
Utilities Charges	(1,894,102)	(1,894,102)	(555,055)	(603,258)	(48,203)	(9%)	
Depreciation (Non-Current Assets)	(17,658,413)	(17,658,413)	(5,886,156)	(5,979,598)	(93,442)	(2%)	
Interest Expenses	(500,313)	(500,313)	(103,262)	(31,450)	71,812	70%	
Insurance Expenses	(710,860)	(710,860)	(240,284)	(169,404)	70,880	29%	
Loss on Asset Disposal	(635,822)	(635,822)	(163,820)	(81,576)	82,244	50%	
Other Expenditure	(3,527,625)	(3,520,645)	(1,247,151)	(1,150,863)	96,288	8%	
Less: Allocated to Infrastructure	1,027,608	1,113,520	195,359	228,794	33,435	(17%)	
	(75,553,284)	(76,182,377)	(23,377,521)	(22,889,983)			
Contributions for the Development of Assets							
Grants & Subsidies	21,292,692	28,773,993	1,221,546	711,608	(509,938)	(42%)	▼
Contributions, Donations & Reimbursements	3,748,455	1,790,509	30,700	79,286	48,586	(158%)	
	25,041,147	30,564,502	1,252,246	790,893			
Net Operating Result	13,181,188	19,276,136	26,577,520	27,172,859			
Funding Balance Adjustment							
Add Back: Depreciation	17,658,413	17,658,413	5,886,156	5,979,598	93,442	2%	
Adjust (Profit)/Loss on Asset Disposal	605,222	605,222	153,624	81,576	(72,048)	(47%)	
Funds Demanded From Operations	31,444,822	37,539,771	32,617,300	33,234,033			
Capital Revenues							
Proceeds from Disposal of Assets	806,551	806,551	131,638	128,924	(2,714)	(2%)	
	806,551	806,551	131,638	128,924			
Acquisition of Fixed Assets							
Land & Buildings	(7,024,181)	(7,441,120)	(927,356)	(404,674)	522,682	56%	▼
Furniture & Office Equipment	(418,824)	(418,824)	(85,352)	(62,461)	22,891	27%	
Vehicles, Plant & Equipment	(3,837,000)	(4,746,270)	(283,492)	(297,852)	(14,360)	(5%)	
Infrastructure	(36,167,718)	(39,615,147)	(9,607,630)	(3,305,173)	6,302,457	66%	▼
	(47,447,723)	(52,221,361)	(10,903,830)	(4,070,160)			
Financing/Borrowing							
Repayment of Borrowing	(2,401,452)	(2,401,452)	(149,609)	(148,075)	1,534	1%	
Proceeds from Borrowing	3,875,000	3,875,000	-	-	-		
Principal Portion of Lease Liabilities	(164,702)	(164,702)	(54,880)	(63,175)	(8,295)	(15%)	
Self-Supporting Loan Principal	13,729	13,729	6,811	6,811	(0)	0%	
	1,322,575	1,322,575	(197,678)	(204,440)			
Demand for Resources	(13,873,775)	(12,552,464)	21,647,430	29,088,357			
Restricted Funding Movements							
Opening Position	3,959,644	3,319,787	3,959,644	3,319,789	(639,855)	-16%	▼
Transfer to Reserves	(15,842,740)	(16,149,527)	-	-	-	100%	
Transfer from Reserves	25,756,871	25,382,204	-	-	-	100%	
	13,873,775	12,552,464	3,959,644	3,319,789			
Closing Funding Surplus/(Deficit)	-	-	25,607,074	32,408,146			

** Revised budget figures are subject to Council approval at Nov OCM, per CCS393.

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

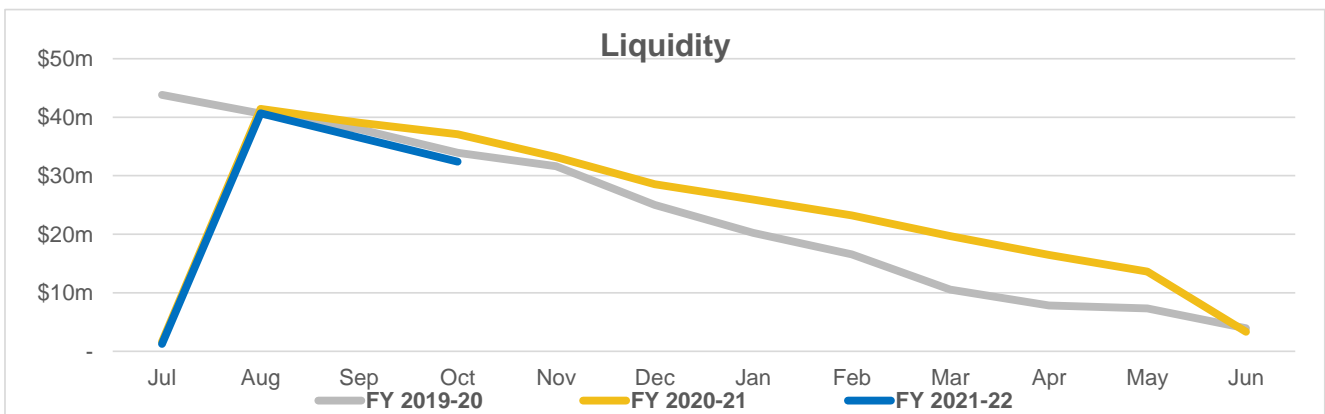
NOTE 1
EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues					
Rate Revenue	(33,025)	0%			No material variance.
Grants & Subsidies	(10,477)	-1%			No material variance.
Contributions, Donations & Reimbursements	248,833	115%	▲	Timing / Permanent	Variance is in favour of the City and resultant from the receipt of unbudgeted operational contributions principally comprised of: City Events (\$80k), Southern WA Library Consortium Contributions (\$49k) & Restoring Menang Noongar Place Names (\$43k).
Profit on Asset Disposal	(10,196)	-100%			No material variance.
Fees and Charges	416,093	6%	▲	Timing / Permanent	Strong YTD performance relative to budget observed at ALAC (\$233k), Airport (\$106k) & Refuse/Waste (\$121k). Gross year-to-date performance for fees & charges relative to 2020 is up 10.09% (\$717k), with year-to-date performance relative to 2019 up 7.5% (\$546k).
Interest Earnings	(35,088)	-13%			No material variance.
Other Revenue	(6,986)	-12%			No material variance.
Operating Expenses					
Employee Costs	354,240	4%	▼	Timing	Notable variances observed in salaries & wages (-\$315k) & staff training expenses (-\$64k). Partially offset by current overspend in Workers Compensation Insurance (\$73k). Other minor aberrations (-\$20k) to budget observed across other components of employee costs. Variance is predominantly attributable to the timing of recruitment for budgeted positions across a number of departments.
Materials and Contracts	(79,716)	-1%			No material variance. Gross year-to-date expenditure across materials & contracts relative to 2020 is up 46% (\$2.09m), with year-to-date expenditure relative to 2019 up 23% (\$1.22m). The year-on-year increase in expenditure is largely attributable to Road Maintenance (\$837k), Kerbside Organics Collections (\$225k), Kerbside Recyclables Collection/Processing (\$206k), Plant Operating Costs (\$165k) & Verge Maintenance (\$160k).
Utilities Charges	(48,203)	-9%			No material variance.
Depreciation (Non-Current Assets)	(93,442)	-2%			No material variance.
Interest Expenses	71,812	70%			No material variance.
Insurance Expenses	70,880	29%			No material variance.
Loss on Asset Disposal	82,244	50%			No material variance.
Other Expenditure	96,288	8%			No material variance.
Less: Allocated to Infrastructure	33,435	-17%			No material variance.
Contributions for the Development of Assets					
Grants & Subsidies	(509,938)	-42%	▼	Timing / Permanent	Variance is attributable to the timing of cash from grants being received and the recognition of associated income. Income recognition is tied to the completion of project milestones, and thus the variance is directly associated to the City's capital works program, observed in Note 5. As grant funded projects near completion, income will be recognised. Grant contributions received in advance are reported as a Contract Liability, observed in Note 2.
Contributions, Donations & Reimbursements	48,586	-158%			No material variance.
Funding Balance Adjustment					
Add Back: Depreciation	93,442	2%			No material variance.
Adjust (Profit)/Loss on Asset Disposal	(72,048)	-47%			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	(2,714)	-2%			No material variance.
Acquisition of Fixed Assets					
Land & Buildings	522,682	56%	▼	Timing / Permanent	Variance is attributable to the timing of completion & invoicing for numerous building projects against YTD budget. Notable variances to budget include; Airport Hangars (-\$72k), Bond Store Renewal (-\$44k), Albany Day Care Centre Surface & Equipment Replacement (-\$43k), Depot Upgrades (-\$38k) & ALAC Change Room Refurbishments (-\$37k). Minor variations to budget exist against 41 other current projects. Variances are currently attributed to budget phasing and are anticipated to diminish over the course of the financial year.
Furniture & Office Equipment	22,891	27%			No material variance.
Vehicles, Plant & Equipment	(14,360)	-5%			No material variance.
Infrastructure	6,302,457	66%	▼	Timing / Permanent	Variances observed across numerous projects in all classes of infrastructure. Notable deviations from YTD budget include; Lower Denmark Rd Shoulder Works (-\$1.11m), Middleton Beach Public Realm Enhancements (-\$876k), Ellen Cove Boardwalk Connection (-\$562k), Hanrahan Landfill Gas Extraction Systems (-\$436k), Chillinup Road Asphalt Overlay (-\$304k), AHW Asphalt Overlay (-\$205k), Lower Denmark Road Bitumen Spray Reseal (-\$175k) & Emu Point Drive Asphalt Overlay (-\$170k). Currently variations are largely creditable to budget phasing & the timing of invoicing relative to project milestones. Additionally, adverse weather & contractor availability have impacted the commencement & progress of multiple projects.
Financing/Borrowing					
Repayment of Borrowing	1,534	1%			No material variance.
Proceeds from Borrowing	-				No material variance.
Principal Portion of Lease Liabilities	(8,295)	-15%			No material variance.
Self-Supporting Loan Principal	(0)	0%			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 OCTOBER 2021

NOTE 2
NET CURRENT FUNDING POSITION

	Ref Note	FOR THE PERIOD ENDED 31 OCTOBER 2021	FOR THE PERIOD ENDED 30 SEPTEMBER 2021	FOR THE PERIOD ENDED 31 OCTOBER 2020
		\$	\$	\$
Current Assets				
Cash - Unrestricted		34,130,679	34,758,821	34,018,763
Cash - Restricted		37,260,881	37,259,722	29,298,981
Trade Receivables - Rates and Rubbish	4	15,737,458	18,675,845	15,924,140
Trade Receivables - Other		1,815,768	1,153,081	1,243,279
Inventories		1,024,317	1,019,522	1,522,578
Contract Assets		-	219,000	-
Other Current Assets		1,256,272	820,667	397,168
Other Financial Assets - Self Supporting Loan		6,918	13,729	6,706
		91,232,293	93,920,387	82,411,615
Less: Current Liabilities				
Trade & Other Payables		(9,048,446)	(8,386,772)	(7,804,775)
Contract Liabilities		(6,651,186)	(5,866,726)	(2,257,556)
Lease Liabilities		(120,394)	(135,444)	(113,948)
Borrowings		(2,265,246)	(2,303,916)	(2,381,631)
Provisions		(5,892,845)	(5,887,447)	(5,879,345)
		(23,978,116)	(22,580,305)	(18,437,256)
Adjustments				
Add Back: Borrowings		2,265,246	2,303,916	2,381,631
Add Back: Lease liability payments		120,394	135,444	113,948
(Less): Cash Backed Reserves		(37,224,752)	(37,224,752)	(29,227,794)
(Less): Other Financial Assets - Self Supporting Loan		(6,918)	(13,729)	(6,706)
(Less): Investment land		-	-	(158,000)
		(34,846,030)	(34,799,121)	(26,896,920)
Net Current Funding Position		32,408,146	36,540,961	37,077,439

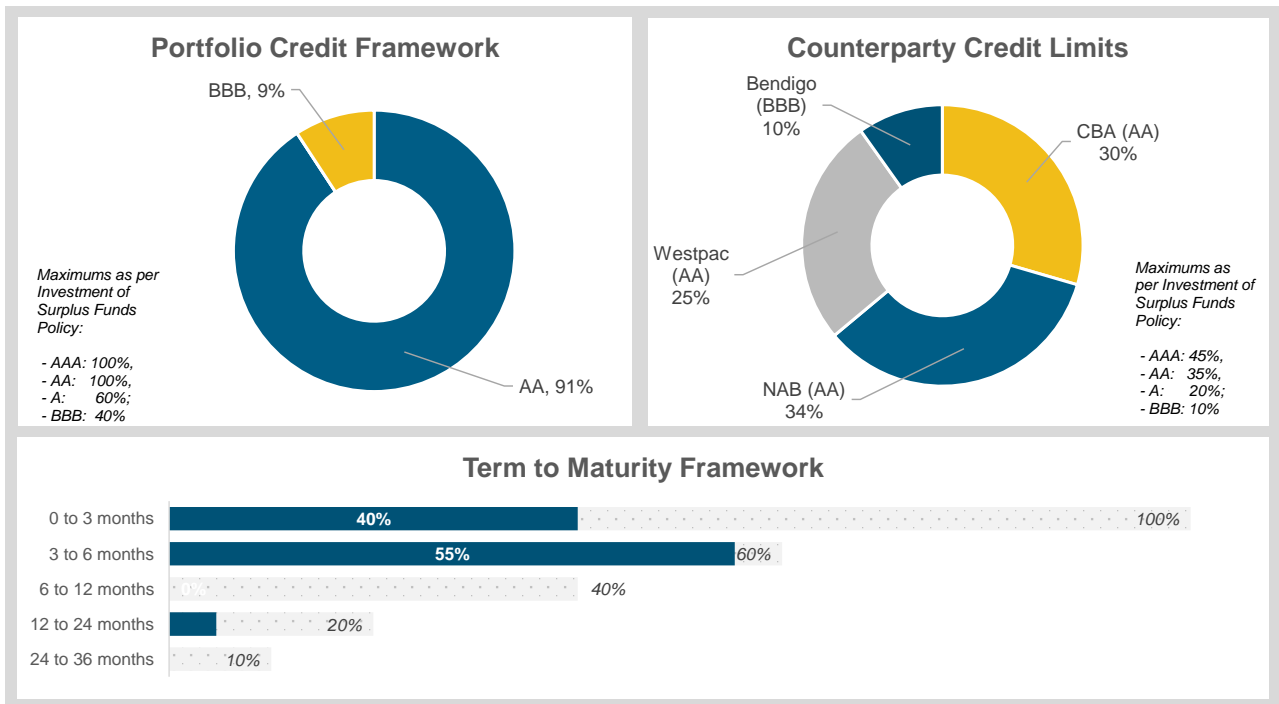


COMMENTS:

**CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 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	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
General Municipal	NAB	AA	0.27%	20-Sep-21	20-Dec-21	0 to 3 months	2,000,000	1,346
General Municipal	CBA	AA	0.29%	28-Sep-21	04-Jan-22	0 to 3 months	4,000,000	3,115
General Municipal	NAB	AA	0.27%	28-Sep-21	27-Jan-22	3 to 6 months	5,000,000	4,475
General Municipal	Westpac	AA	0.27%	20-Sep-21	20-Feb-22	3 to 6 months	4,000,000	4,527
General Municipal	Bendigo	BBB	0.25%	28-Sep-21	28-Mar-22	3 to 6 months	2,000,000	2,479
General Municipal	Bendigo	BBB	0.20%	20-Oct-21	17-Feb-22	3 to 6 months	2,000,000	1,315
General Municipal	Bankwest	AA	0.25%	20-Oct-21	18-Jan-22	0 to 3 months	4,000,000	2,466
							29,000,000	23,694
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	0.20%	29-Aug-21	29-Nov-21	0 to 3 months	4,000,000	2,016
Restricted	NAB	AA	0.27%	06-Sep-21	06-Dec-21	0 to 3 months	4,000,000	2,693
Restricted	NAB	AA	0.27%	13-Sep-21	13-Dec-21	0 to 3 months	3,000,000	2,019
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	CBA	AA	0.21%	06-Sep-21	06-Jan-22	3 to 6 months	2,000,000	1,404
Restricted	CBA	AA	0.20%	08-Oct-21	06-Jan-22	0 to 3 months	2,000,000	986
Restricted	CBA	AA	0.26%	22-Sep-21	20-Jan-22	3 to 6 months	3,500,000	2,992
Restricted	NAB	AA	0.27%	30-Aug-21	27-Jan-22	3 to 6 months	4,000,000	4,438
Restricted	NAB	AA	0.60%	14-Sep-21	14-Sep-23	12 to 24 months	3,000,000	36,000
							36,000,000	62,800
Weighted Average Interest Rate: 0.27%							Total: 65,000,000	86,494

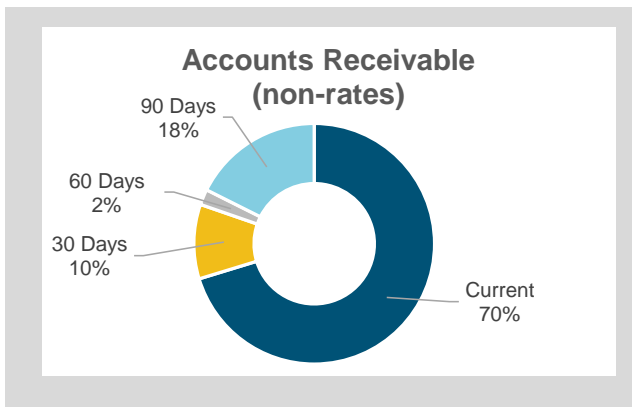
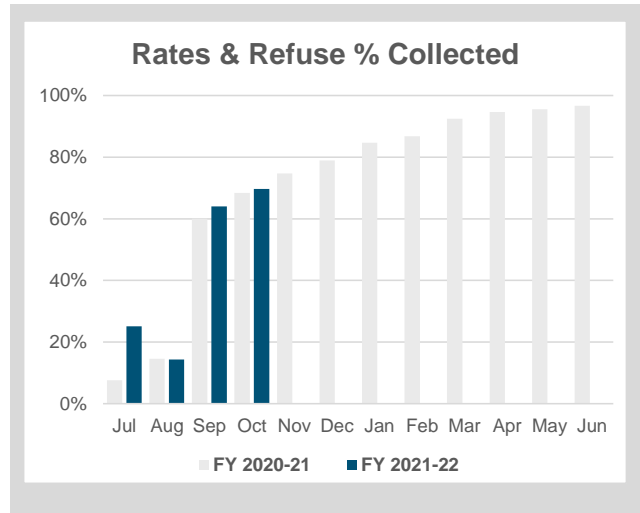


COMMENTS:

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

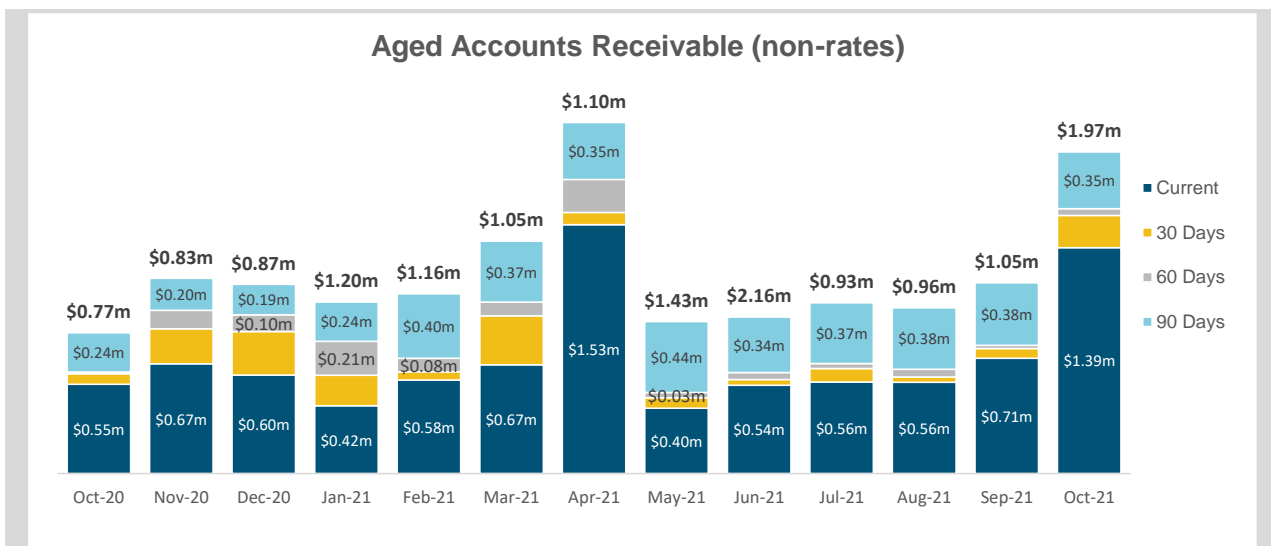
**NOTE 4
RECEIVABLES**

Rates & Refuse % Collected	\$
Opening Arrears Previous Years	1,594,665
Rates Levied	39,737,630
Refuse Levied	6,685,974
ESL Levied	3,705,427
Other Charges Levied	249,592
Amount Levied	51,973,288
(Less): Collections (Prior Years)	(744,788)
(Less): Collections (Current Year)	(35,491,042)
Amount Collected	(36,235,830)
Total Rates & Charges Collectable	15,737,457
<i>% Collected</i>	69.7%



Accounts Receivable (non-rates)	\$	%
Current	1,387,734	70%
30 Days	197,741	10%
60 Days	41,342	2%
90 Days	347,618	18%
	1,974,435	100%

Amounts shown above include GST (where applicable)



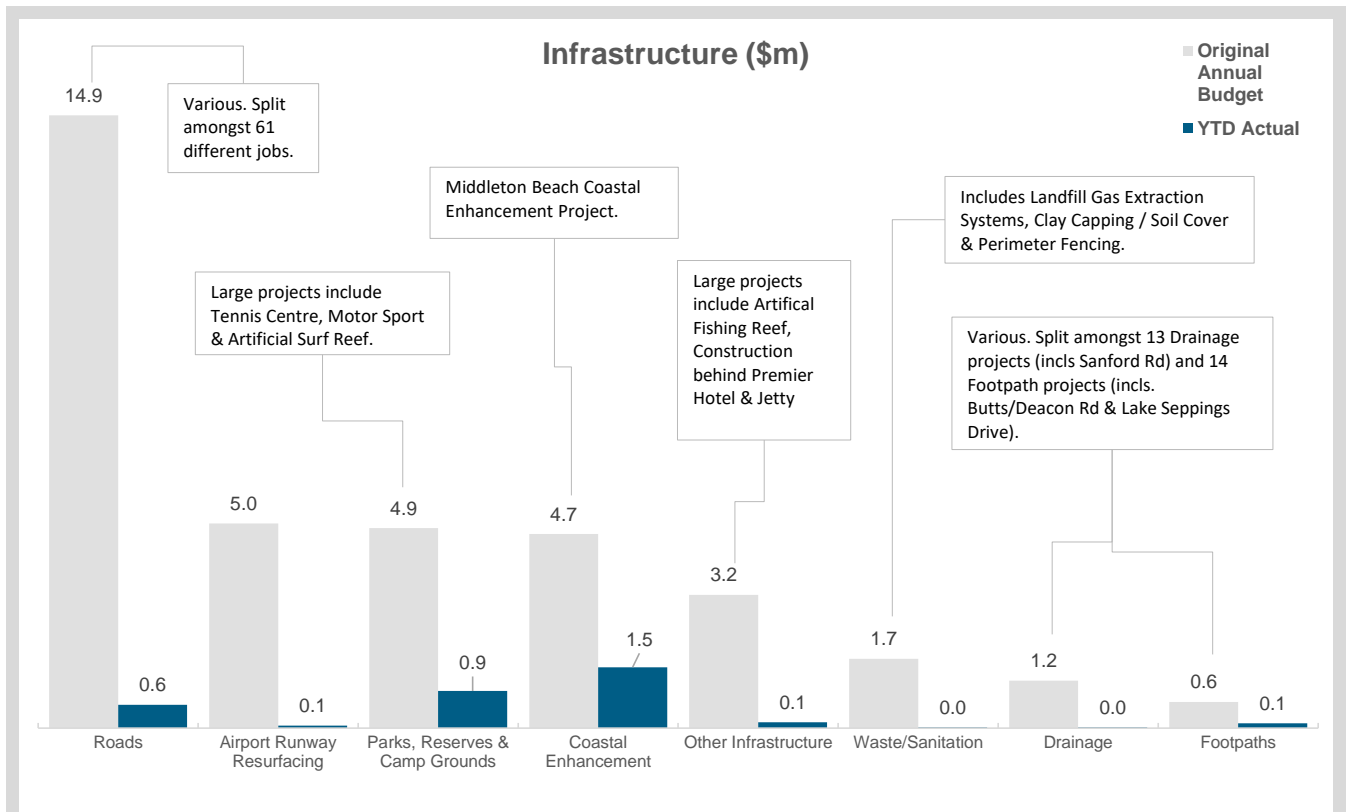
COMMENTS:

Month-on-month movement in Current Aged Receivables balance is largely attributable to a debtors invoice raised to Main Roads for \$858k. Being 40% of grant funding for Lower Denmark Road, invoiced in advance. Invoice has been paid in full subsequent to reporting date.

**CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 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	7,441,120	927,356	404,674	(522,682)	(56%)	▼
Furniture & Office Equipment	418,824	418,824	85,352	62,461	(22,891)	(27%)	
Vehicles, Plant & Equipment	3,837,000	4,746,270	283,492	297,852	14,360	5%	
Infrastructure*	36,167,718	39,615,147	9,607,630	3,305,173	(6,302,457)	(66%)	▼
Total Capital Acquisitions	47,447,723	52,221,361	10,903,830	4,070,160	(6,833,670)	(63%)	▼
Breakdown of Infrastructure							
Roads	14,895,886	15,073,235	3,843,256	564,385	(3,278,871)	(85%)	▼
Airport Runway Resurfacing	4,976,356	4,976,356	0	63,976	63,976	-	
Parks, Reserves & Camp Grounds	4,859,861	7,986,032	1,228,573	901,521	(327,052)	(27%)	▼
Coastal Enhancement	4,717,628	4,369,414	2,926,291	1,481,422	(1,444,869)	(49%)	▼
Other Infrastructure	3,241,679	3,313,852	621,825	140,298	(481,527)	(77%)	▼
Waste/Sanitation	1,683,048	1,683,048	544,506	18,729	(525,777)	(97%)	▼
Drainage	1,155,670	1,498,213	250,354	19,489	(230,865)	(92%)	▼
Footpaths	637,590	714,997	192,825	115,353	(77,472)	(40%)	
Subtotal: Infrastructure	36,167,718	39,615,147	9,607,630	3,305,173	(6,302,457)	(66%)	▼



COMMENTS:

Gross year-to-date capital expenditure relative to 2020 is up 37% (\$1.10m), with year-to-date capital expenditure relative to 2019 up 16% (\$553k).

This year-on-year increase is largely attributed to expenditure related to the Middleton Beach Public Realm Enhancement (\$1.10m)

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

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
29/09/2021	TRADEMUTT	Uniforms - Reserves Staff - Mental Health Week	\$ 58.20
05/10/2021	TRADEMUTT	Uniforms - Reserves Staff - Mental Health Week	\$ 87.20
13/10/2021	PAY*SKYMESH PTY LTD	Monthly Fee for Cape Riche Internet Service	\$ 54.95
14/10/2021	DMIRS - ONLINE PAYMENT	Fee for Renewal of High Risk Work Licence	\$ 53.00
14/10/2021	DMIRS - ONLINE PAYMENT	Fee for Renewal of High Risk Work Licence	\$ 53.00
14/10/2021	DMIRS - ONLINE PAYMENT	Fee for Renewal of High Risk Work Licence	\$ 53.00
14/10/2021	DMIRS - ONLINE PAYMENT	Fee for Renewal of High Risk Work Licence	\$ 53.00
21/10/2021	EB *A CIRCULAR ECONOMY	Circular Economy Forum - J Passmore - Registration	\$ 25.00
22/10/2021	INSCOPE TRAINING	Fee for White Card	\$ 55.00
29/09/2021	WPMU	Replaces Licence Key Provided by Itomic (Ongoing)	\$ 67.67
29/09/2021	COMMONWEALTH BANK	International Transaction Fee	\$ 1.69
29/09/2021	TICKETS-WA TRAILS	WA Trails & Recreation Forum - S Williams - Registration	\$ 120.00
01/10/2021	MATTERPORT	Professional Subscription - 3D Mapping	\$ 493.03
01/10/2021	COMMONWEALTH BANK	International Transaction Fee	\$ 12.33
04/10/2021	REZDY	Monthly charge for Rezdy Account - Anzac Centre	\$ 277.75
06/10/2021	DROPBOX	Subscription for Incident Mgmt. Team (Ongoing)	\$ 254.10
12/10/2021	JB HI-FI	Ipad Cover	\$ 94.94
12/10/2021	PERTH ASCOT CENTRAL	Accommodation - J Ferrell - Training	\$ 130.19
20/10/2021	REZDY	Website Monthly Fee (USD \$249) (Ongoing)	\$ 43.73
23/10/2021	WESTNET	Domain Renewal - albanyvfb.com.au	\$ 161.49
24/10/2021	ZOOM.US	Video Conferencing Facility	\$ 160.95
24/10/2021	ENVOYER.IO	For making Changes to Places.albany.wa.gov.au	\$ 13.42
24/10/2021	COMMONWEALTH BANK	International Transaction Fee	\$ 0.34
29/09/2021	CALTEX ALBANY	Fuel - Travel to Northam	\$ 61.07
01/10/2021	LOCAL GOVERNMENT MANA	Local Government Professionals Full Conference - A Sharpe - Registration	\$ 1,230.00
02/10/2021	FOUR POINTS SHERATON	Accommodation - A Sharpe - Conference	\$ 445.59
05/10/2021	DWER - WATER	Clearing Permit Application	\$ 400.00
06/10/2021	CALYPSO MANAGEMENT	Mental Health Week - Catering	\$ 440.00
07/10/2021	DOME ALBANY	Meeting - A Sharpe & Cllr Smith	\$ 8.60
14/10/2021	CALYPSO MANAGEMENT	Mental Health Week - Catering	\$ 55.00
15/10/2021	VIRGIN	Flights - A Sharpe - SEGRA Kalgoorlie	\$ 5.23
15/10/2021	VIRGIN	Flights - A Sharpe - SEGRA Kalgoorlie	\$ 515.00
15/10/2021	REGIONAL EXPRESS	Flights - A Sharpe - SEGRA Kalgoorlie	\$ 222.69
15/10/2021	REGIONAL EXPRESS	Flights - A Sharpe - SEGRA Kalgoorlie	\$ 57.83
18/10/2021	TOURISMCOUN	Tourism Awards Gala Dinner - D Stocks and Partner	\$ 398.00
18/10/2021	TOURISMCOUN	Tourism Awards Gala Dinner - L Paterson and Partner	\$ 398.00
18/10/2021	CAFÉ EXPRESS ONE	Meeting - A Sharpe & Cllr Doughty	\$ 9.00
19/10/2021	REGIONAL EXPRESS	Flights - L Harding - Local Government Professionals Full Conference	\$ 424.92
20/10/2021	CAFÉ EXPRESS ONE	Meeting - A Sharpe & R Muirhead	\$ 58.40

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

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
26/10/2021	COMPANY DIRECTOR	Great Southern Directors Briefing 11/11/2021	\$ 60.00
29/09/2021	TICKETS-DANJOO KOORLIN	Danjoo Koorliny Walking Together Social Impact Summit 2021 - B Findlay - Registration	\$ 846.13
29/09/2021	TICKETS-WA TRAILS	WA Trails & Recreation Forum - K White - Registration	\$ 120.00
30/09/2021	COMMUNITY AT QUAY	Meals - N Watson - Bicentenary 2026	\$ 150.00
30/09/2021	REGIONAL EXPRESS	Flights - B Findlay - Danjoo Koorliny Walking Together Social Impact Summit 2021	\$ 472.14
30/09/2021	SAFFRON (WA) PTY LTD	Meal Costs - Bicentenary 2026 - N Watson	\$ 18.00
01/10/2021	WIX.COM.	Premium Membership Subscription for the Great Southern Creative Exchange Website	\$ 30.38
01/10/2021	COMMONWEALTH BANK	International Transaction Fee	\$ 0.76
02/10/2021	QUAY PERTH	Parking - N Watson - Bicentenary 2026	\$ 74.50
05/10/2021	MAILCHIMP MONTHLY	Monthly Marketing Plan - Communications	\$ 389.18
07/10/2021	DEPT OF RACING GAMING	Occasional Liquor Licence - Town Hall - Hospital Ball	\$ 54.50
07/10/2021	FACEBOOK	Facebook and Instagram Advertising	\$ 118.65
07/10/2021	FRASERS PERTH	Accommodation - B Findlay - Bicentenary 2026	\$ 535.00
08/10/2021	SOUNDTRACK YOUR BRAND	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service	\$ 34.75
08/10/2021	COMMONWEALTH BANK	International Transaction Fee	\$ 0.87
11/10/2021	PSA*RADICAL FITNESS	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service - KIMAX	\$ 19.95
14/10/2021	GOOGLE ADS	National Anzac Centre- Google Ads	\$ 0.88
14/10/2021	ZUMBA FITNESS	Jump Start Gold Instructor Registration - R Quayle - Registration	\$ 198.04
14/10/2021	COMMONWEALTH BANK	International Transaction Fee	\$ 4.95
20/10/2021	REGIONAL EXPRESS	Flights - P Smith - WA Museum Visit	\$ 424.92
20/10/2021	REGIONAL EXPRESS	Flights - T Church - WA Museum Visit	\$ 448.54
22/10/2021	RLSSWA	Pool Lifeguard Training - J Pouwelsen - Registration	\$ 159.00
27/10/2021	REGIONAL EXPRESS	Flights - T Flett - Lotteries House State Conference	\$ 400.20
27/10/2021	REGIONAL EXPRESS	Flights - R Muirhead - National ANZAC Centre Advisory Group	\$ 568.82
27/10/2021	SHOPIFY	Forts Store Online - Shipping Calculator - Monthly Subscription	\$ 13.36
27/10/2021	COMMONWEALTH BANK	International Transaction Fee	\$ 0.33
11/10/2021	THE JETTY RESORT	Accommodation - Mayor D Wellington - SEGRA	\$ 239.00
11/10/2021	REGIONAL EXPRESS	Flights - Mayor D Wellington - SEGRA - Cancelled & Credited	\$ 424.92
21/10/2021	REGIONAL EXPRESS	Flights - T Flett - Palliative Care Awards	\$ 424.92
			\$ 13,286.00

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

PAYROLL TRANSACTIONS

DATE	DESCRIPTION	AMOUNT
10/11/2021	Superannuation	\$ 128,319.18
04/11/2021	Salaries	\$ 685,413.18
28/10/2021	Superannuation	\$ 128,149.72
21/10/2021	Salaries	\$ 694,619.24
		\$ 1,636,501.32

CHEQUE TRANSACTIONS

DATE	CHEQUE	NAME	DESCRIPTION	AMOUNT
04/11/2021	32700	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 250.00
04/11/2021	32701	TELSTRA	Telephone Charges	\$ 26,947.19
11/11/2021	32702	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 333.00
				\$ 27,530.19

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT154076	21/10/2021	35 DEGREES SOUTH	Surveying Services - C19016(A)	\$ 1,243.00
EFT154210	28/10/2021	3RD STEP	Design Services	\$ 540.00
EFT154765	11/11/2021	4 STEEL SUPPLIES	Industrial Supplies	\$ 104.00
EFT154630	11/11/2021	A_SPACE AUSTRALIA PTY LTD	Reserve Maintenance	\$ 128.43
EFT154211	28/10/2021	A1 SANDBLASTING	Sandblasting Services	\$ 1,237.50
EFT154025	21/10/2021	ACORN TREES AND STUMPS	Tree Removal / Chipping Services - C21005	\$ 3,140.00
EFT154417	04/11/2021	ACORN TREES AND STUMPS	Tree Removal / Chipping Services - C21005	\$ 6,341.75
EFT154609	11/11/2021	ACORN TREES AND STUMPS	Tree Removal / Chipping Services - C21005	\$ 3,432.00
EFT154328	28/10/2021	ACUMENTIS	Valuation Report	\$ 3,300.00
EFT154212	28/10/2021	ACURIX NETWORKS PTY LTD	IT Services - P13024	\$ 500.00
EFT154026	21/10/2021	AD CONTRACTORS PTY LTD	Reserve Maintenance Supplies - C20003	\$ 1,230.00
EFT154213	28/10/2021	AD CONTRACTORS PTY LTD	Plant and Equipment Hire - C19007(A)	\$ 10,105.15
EFT154418	04/11/2021	AD CONTRACTORS PTY LTD	Plant and Equipment Hire - C19007(A)	\$ 38,838.69
EFT154610	11/11/2021	AD CONTRACTORS PTY LTD	Plant and Equipment Hire - C19007(A)	\$ 18,599.70
EFT154047	21/10/2021	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Controllers - C21002 & PSP009-019	\$ 47,168.87
EFT154249	28/10/2021	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Controllers - C21002	\$ 10,321.59
EFT154435	04/11/2021	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Controllers - C21002	\$ 20,905.26
EFT154640	11/11/2021	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Controllers - C21002	\$ 2,814.63
EFT154027	21/10/2021	ADVERTISER PRINT	Printing Services	\$ 1,522.00
EFT154214	28/10/2021	ADVERTISER PRINT	Printing Services	\$ 1,652.00
EFT154611	11/11/2021	ADVERTISER PRINT	Printing Services	\$ 670.00
EFT154612	11/11/2021	AEROMIC MICROPHONES AUSTRALIA PTY LTD	Audio-visual Supplies	\$ 213.00
EFT154253	28/10/2021	AIR BP	Fuel Supply	\$ 1,352.44
EFT154438	04/11/2021	AIR BP	Fuel Supply	\$ 565.32
EFT154421	04/11/2021	AIRPORT CONSULTANCY GROUP - ENGINEERING PTY LTD	Resurfacing Design Services - Q21032	\$ 47,573.90
EFT154215	28/10/2021	AKUBRA HATS PTY LTD	Stock Items - Forts Store	\$ 3,303.30
EFT154072	21/10/2021	AL CURNOW HYDRAULICS	Hydraulic Parts / Services / Supplies	\$ 352.65
EFT154282	28/10/2021	AL CURNOW HYDRAULICS	Hydraulic Parts / Services / Supplies	\$ 50.60
EFT154457	04/11/2021	AL CURNOW HYDRAULICS	Hydraulic Parts / Services / Supplies	\$ 167.75
EFT154200	21/10/2021	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 3,864.00
EFT154402	28/10/2021	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 2,649.00
EFT154601	04/11/2021	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 519.55
EFT154783	11/11/2021	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 892.00
EFT154033	21/10/2021	ALBANY AGRICULTURAL SOCIETY INCORPORATED	Cleaning Services	\$ 150.00
EFT154224	28/10/2021	ALBANY AGRICULTURAL SOCIETY INCORPORATED	Cleaning Services	\$ 150.00
EFT154618	11/11/2021	ALBANY AGRICULTURAL SOCIETY INCORPORATED	Cleaning Services	\$ 150.00
EFT154038	21/10/2021	ALBANY ALLSOILS LANDSCAPE SUPPLIES	Landscaping Services / Supplies	\$ 210.00
EFT154226	28/10/2021	ALBANY ALLWAY ROOFING PTY LTD	Roof Maintenance	\$ 390.00
EFT154100	21/10/2021	ALBANY ASPHALT SERVICES	Asphalt Supply / Services - C18010(A)	\$ 30,206.93
EFT154484	04/11/2021	ALBANY ASPHALT SERVICES	Asphalt Supply / Services - C18010(A)	\$ 12,513.05
EFT154688	11/11/2021	ALBANY ASPHALT SERVICES	Asphalt Supply / Services - C18010(A)	\$ 7,202.83
EFT154034	21/10/2021	ALBANY AUTO ONE	Vehicle Parts / Maintenance	\$ 188.85
EFT154037	21/10/2021	ALBANY AUTOS	Vehicle Parts / Maintenance	\$ 24.93
EFT154036	21/10/2021	ALBANY CENTRAL CABINETS PTY LTD	Cabinetry Supply / Install	\$ 7,202.80
EFT154134	21/10/2021	ALBANY CITY MOTORS	Vehicle Parts / Maintenance	\$ 383.76
EFT154529	04/11/2021	ALBANY CITY MOTORS	Vehicle Parts / Maintenance	\$ 2,158.95

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT154353	28/10/2021	ALBANY CONTEMPORARY DANCE	Fitness Services	\$ 400.00
EFT154296	28/10/2021	ALBANY ELITE EARTHMOVING AND DRAINAGE	Plant and Equipment Hire	\$ 1,240.00
EFT154331	28/10/2021	ALBANY EVENT HIRE	Event Services	\$ 518.45
EFT154528	04/11/2021	ALBANY EVENT HIRE	Event Services	\$ 144.00
EFT154419	04/11/2021	ALBANY FENCING CONTRACTORS	Fencing Supply / Install	\$ 31,160.80
EFT154614	11/11/2021	ALBANY HYDRAULICS	Hydraulic Supplies	\$ 350.50
EFT154222	28/10/2021	ALBANY INDOOR PLANT HIRE AND SALES	Plant Hire	\$ 424.60
EFT154423	04/11/2021	ALBANY INDOOR PLANT HIRE AND SALES	Plant Hire	\$ 238.37
EFT154217	28/10/2021	ALBANY INDUSTRIAL SERVICES PTY LTD	Hire of Plant / Equipment	\$ 9,190.50
EFT154622	11/11/2021	ALBANY IRRIGATION & DRILLING	Irrigation Supplies	\$ 2,121.72
EFT154185	21/10/2021	ALBANY LOCK & SECURITY	Locksmith Services / Supplies - C014_18	\$ 562.92
EFT154386	28/10/2021	ALBANY LOCK & SECURITY	Locksmith Services / Supplies - C014_18	\$ 1,409.03
EFT154577	04/11/2021	ALBANY LOCK & SECURITY	Locksmith Services / Supplies - C014_18	\$ 845.00
EFT154766	11/11/2021	ALBANY LOCK & SECURITY	Locksmith Services / Supplies - C014_18	\$ 2,206.35
EFT154621	11/11/2021	ALBANY MILK DISTRIBUTORS	Milk Deliveries	\$ 480.24
EFT154220	28/10/2021	ALBANY MOTORCYCLES	Vehicle Parts / Services	\$ 799.95
EFT154148	21/10/2021	ALBANY NEWS DELIVERY	Newspaper Delivery	\$ 31.50
EFT154350	28/10/2021	ALBANY NEWS DELIVERY	Newspaper Delivery	\$ 61.79
EFT154541	04/11/2021	ALBANY NEWS DELIVERY	Newspaper Delivery	\$ 41.85
EFT154727	11/11/2021	ALBANY NEWS DELIVERY	Newspaper Delivery	\$ 40.80
EFT154035	21/10/2021	ALBANY OFFICE PRODUCTS DEPOT	Stationery / office Supplies	\$ 2,010.61
EFT154225	28/10/2021	ALBANY OFFICE PRODUCTS DEPOT	Stationery / office Supplies	\$ 1,202.20
EFT154424	04/11/2021	ALBANY OFFICE PRODUCTS DEPOT	Stationery / office Supplies	\$ 2,530.67
EFT154619	11/11/2021	ALBANY OFFICE PRODUCTS DEPOT	Stationery / office Supplies	\$ 3,082.63
EFT154160	21/10/2021	ALBANY PLUMBING AND GAS	Plumbing / Gas Services - C17020	\$ 31,774.85
EFT154357	28/10/2021	ALBANY PLUMBING AND GAS	Plumbing / Gas Services - C17020	\$ 14,165.88
EFT154557	04/11/2021	ALBANY PLUMBING AND GAS	Plumbing / Gas Services - C17020	\$ 2,567.28
EFT154740	11/11/2021	ALBANY PLUMBING AND GAS	Plumbing / Gas Services - C17020	\$ 1,049.40
EFT154616	11/11/2021	ALBANY PRIMARY SCHOOL	Donations	\$ 50.00
EFT154620	11/11/2021	ALBANY QUALITY LAWNMOWING	Lawn Mowing Services	\$ 220.00
EFT154426	04/11/2021	ALBANY RECORDS MANAGEMENT	Storage Services	\$ 522.50
EFT154031	21/10/2021	ALBANY RETRAVISION	Kitchen Supplies	\$ 227.70
EFT154223	28/10/2021	ALBANY RETRAVISION	Heating Supplies	\$ 168.00
EFT154749	11/11/2021	ALBANY SCAFFOLD HIRE	Scaffolding Services	\$ 4,525.40
EFT154068	21/10/2021	ALBANY SIGNS	Signage	\$ 44.00
EFT154276	28/10/2021	ALBANY SIGNS	Signage	\$ 4,218.50
EFT154666	11/11/2021	ALBANY SIGNS	Signage	\$ 2,123.00
EFT154219	28/10/2021	ALBANY STATIONERS OFFICE CHOICE	Stationery / office Supplies	\$ 33.65
EFT154030	21/10/2021	ALBANY SWEEP CLEAN	Sweeping Services - C18007	\$ 275.00
EFT154218	28/10/2021	ALBANY SWEEP CLEAN	Sweeping Services - C18007	\$ 7,018.00
EFT154028	21/10/2021	ALBANY TOYOTA	Vehicle Servicing / Parts - Q20003	\$ 352.02
EFT154216	28/10/2021	ALBANY TOYOTA	Vehicle Servicing / Parts - Q20003	\$ 366.75
EFT154613	11/11/2021	ALBANY TOYOTA	Vehicle Servicing / Parts - Q20003	\$ 336.44
EFT154197	21/10/2021	ALBANY TYREPOWER	Tyre Supply / Fitting - Q21002(A)	\$ 1,436.60
EFT154398	28/10/2021	ALBANY TYREPOWER	Tyre Supply / Fitting - Q21002(A)	\$ 3,760.25
EFT154593	04/11/2021	ALBANY TYREPOWER	Tyre Supply / Fitting - Q21002(A)	\$ 6,453.20

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT154422	04/11/2021	ALBANY V-BELT AND RUBBER	Vehicle Parts	\$ 1,134.12
EFT154242	28/10/2021	ALBANY VEGETABLES EXPORT GROWERS (AVEG)	Catering Services	\$ 323.99
EFT154430	04/11/2021	ALBANY VEGETABLES EXPORT GROWERS (AVEG)	Catering Services	\$ 20.00
EFT154635	11/11/2021	ALBANY VEGETABLES EXPORT GROWERS (AVEG)	Catering Services	\$ 40.00
EFT154198	21/10/2021	ALBANY VETERINARY HOSPITAL PTY LTD	Veterinary Services	\$ 180.00
EFT154178	21/10/2021	ALBANY VOLUNTEER STATE EMERGENCY SERVICE UNIT INC	LGGS - SES Funding	\$ 13,060.85
EFT154039	21/10/2021	ALINTA	Gas Supply	\$ 6.85
EFT154229	28/10/2021	ALINTA	Gas Supply	\$ 113.65
EFT154303	28/10/2021	ALISON GOODE	Councillor Allowance and Sitting Fee	\$ 3,015.67
EFT154040	21/10/2021	ALL EVENTS HIRE AND PRODUCTION	Event Services	\$ 388.00
EFT154230	28/10/2021	ALL EVENTS HIRE AND PRODUCTION	Event Services	\$ 86.00
EFT154092	21/10/2021	ALL TRUCK REPAIRS	Vehicle Service / Repair - Q21031	\$ 9,892.37
EFT154473	04/11/2021	ALL TRUCK REPAIRS	Vehicle Service / Repair - Q21031	\$ 6,143.16
EFT154625	11/11/2021	ALL TRUCK SPARES	Vehicle Service / Repair - Q21031	\$ 33.76
EFT154378	28/10/2021	ALLEN MACDONALD SMITH	Refund Council Election Deposit	\$ 80.00
EFT154231	28/10/2021	ALLIANCE DISTRIBUTION SERVICES	Stock Items - Forts Store	\$ 873.95
EFT154280	28/10/2021	AMANDA CRUSE	Councillor Allowance and Sitting Fee	\$ 1,500.49
EFT154059	21/10/2021	AMPOL AUSTRALIA PETROLEUM PTY LTD	Fuel Supplies	\$ 23,502.47
EFT154263	28/10/2021	AMPOL AUSTRALIA PETROLEUM PTY LTD	Fuel Supplies	\$ 12,453.93
EFT154445	04/11/2021	AMPOL AUSTRALIA PETROLEUM PTY LTD	Fuel Supplies	\$ 19,017.58
EFT154653	11/11/2021	AMPOL LIMITED	Fleet Fuel Costs	\$ 6,339.76
EFT154467	04/11/2021	ANGELA EDWARDS	Cleaning Services	\$ 1,249.00
EFT154570	04/11/2021	A SOFOULIS	Refund	\$ 8.00
EFT154736	11/11/2021	A PAULLEY	Staff Reimbursement	\$ 36.00
EFT154501	04/11/2021	A HUNTER	Refund	\$ 32.00
EFT154336	28/10/2021	ANTHONY JOSEPH MCCORMICK	Refund For Council Election Nomination Fee	\$ 80.00
EFT154234	28/10/2021	ANTONIA'S DANCE STUDIO	Professional Services	\$ 500.00
EFT154307	28/10/2021	APPLIED INDUSTRIAL TECHNOLOGIES GREAT SOUTHERN	Vehicle Parts / Maintenance	\$ 647.05
EFT154237	28/10/2021	ARDESS NURSERY	Horticultural Supplies	\$ 711.10
EFT154699	11/11/2021	ARTISTRALIA	Copyright Services	\$ 165.00
EFT154238	28/10/2021	ARTSOUTHWA INCORPORATED	Advertising	\$ 85.00
EFT154629	11/11/2021	ASIA PACIFIC NETWORK INFORMATION CENTRE	Historical Resource Maintenance Services	\$ 220.00
EFT154042	21/10/2021	ATC WORK SMART	Casual Labour/Apprentice Hire	\$ 298.00
EFT154239	28/10/2021	ATC WORK SMART	Casual Labour/Apprentice Hire	\$ 5,186.99
EFT154429	04/11/2021	ATC WORK SMART	Casual Labour/Apprentice Hire	\$ 295.77
EFT154631	11/11/2021	ATC WORK SMART	Casual Labour/Apprentice Hire	\$ 4,306.31
EFT154129	21/10/2021	AUS LOCALS PTY LTD TRADING AS THE LOCALS	Stock Items - Visitors Centre	\$ 359.00
EFT154043	21/10/2021	AUSCOINSWEST	Stock Items - Forts Store	\$ 1,100.00
EFT154632	11/11/2021	AUSTRALIA POST	Postage Costs	\$ 8,529.89
EFT154420	04/11/2021	AUSTRALIAN INSTITUTE OF COMPANY DIRECTORS	Staff Training	\$ 885.00
EFT154428	04/11/2021	AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION LTD	Membership Fees	\$ 360.00
EFT154243	28/10/2021	BADGEMATE	Printing Services	\$ 173.33
EFT154636	11/11/2021	BAREFOOT CLOTHING MANUFACTURERS	Uniforms	\$ 1,305.00
EFT154045	21/10/2021	BARRETT'S MINI EARTHMOVING & CHIPPING	Tree Removal / Chipping Services - C21005	\$ 11,000.00
EFT154246	28/10/2021	BARRETT'S MINI EARTHMOVING & CHIPPING	Tree Removal / Chipping Services - C21005	\$ 7,600.00
EFT154431	04/11/2021	BARRETT'S MINI EARTHMOVING & CHIPPING	Tree Removal / Chipping Services - C21005	\$ 4,873.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT154637	11/11/2021	BARRETT'S MINI EARTHMOVING & CHIPPING	Tree Removal / Chipping Services - C21005	\$ 27,310.00
EFT154359	28/10/2021	BC & H POWLEY	Fitness Services	\$ 1,050.00
EFT154153	21/10/2021	B & J PAINE	Crossover Subsidy	\$ 238.65
EFT154248	28/10/2021	BENARA NURSERIES	Plant Supply	\$ 2,663.33
EFT154245	28/10/2021	B ROBERT & K BALL	Rates Refund	\$ 1,621.12
EFT154046	21/10/2021	BENNETT'S BATTERIES	Vehicle Maintenance Supplies	\$ 2,386.56
EFT154434	04/11/2021	BENNETT'S BATTERIES	Vehicle Maintenance Supplies	\$ 316.80
EFT154639	11/11/2021	BENNETT'S BATTERIES	Vehicle Maintenance Supplies	\$ 836.00
EFT154048	21/10/2021	BERTOLA HIRE ALBANY PTY LTD	Plant and Equipment Hire	\$ 621.50
EFT154251	28/10/2021	BERTOLA HIRE ALBANY PTY LTD	Plant and Equipment Hire	\$ 286.00
EFT154232	28/10/2021	B ALLEN	Refund	\$ 16.00
EFT154049	21/10/2021	BEST OFFICE SYSTEMS	Photocopier Charges	\$ 11,458.54
EFT154641	11/11/2021	BEST OFFICE SYSTEMS	Photocopier Charges	\$ 11,150.33
EFT154768	11/11/2021	BEVERLEY COLLIER - SUSTAINABLE MOTION	Professional Services	\$ 300.01
EFT154580	04/11/2021	B TAYLOR	Refund	\$ 24.00
EFT154482	04/11/2021	BILL GIBBS EXCAVATIONS	Road Shoulder Reconditioning - C21009	\$ 123,055.49
EFT154131	21/10/2021	BJ & AD LUCAS FAMILY TRUST	Stock Items - Forts Store	\$ 44.00
EFT154261	28/10/2021	BLANK WALLS	Event Services	\$ 4,125.00
EFT154055	21/10/2021	BLUE SKY RENEWABLES PTY LTD	Thermal Energy Supply	\$ 24,504.72
EFT154647	11/11/2021	BLUE SKY RENEWABLES PTY LTD	Thermal Energy Supply	\$ 21,001.66
EFT154643	11/11/2021	BOC GASES AUSTRALIA LIMITED	Gas Supply	\$ 106.03
EFT154439	04/11/2021	BP BIRD PLUMBING & GAS PTY LTD	Plant Servicing	\$ 114.00
EFT154550	04/11/2021	BRAYDEN JOHN PARKER	Mowing Services	\$ 180.00
EFT154256	28/10/2021	B ARIS	Refund	\$ 77.50
EFT154255	28/10/2021	BRIDGESTONE AUSTRALIA LTD	Supply / Install / Fit Tyres - Q21002(B)	\$ 5,660.73
EFT154441	04/11/2021	BRIDGESTONE AUSTRALIA LTD	Supply / Install / Fit Tyres - Q21002(B)	\$ 1,196.27
EFT154053	21/10/2021	BRILLIANT SILK	Stock Items - Forts Store	\$ 1,224.30
EFT154054	21/10/2021	BROCKS	Industrial Supplies	\$ 32.05
EFT154645	11/11/2021	BROOKS HIRE SERVICE PTY LTD	Plant and Equipment Hire	\$ 13,664.82
EFT154056	21/10/2021	BULLIVANTS HANDLING SAFETY	Inspection Services	\$ 1,735.73
EFT154057	21/10/2021	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$ 201.84
EFT154259	28/10/2021	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$ 11.00
EFT154444	04/11/2021	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$ 262.41
EFT154649	11/11/2021	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$ 1,415.19
EFT154260	28/10/2021	BURSON AUTO PARTS	Vehicle Parts / Maintenance Supplies	\$ 116.16
EFT154058	21/10/2021	C&C MACHINERY CENTRE	Vehicle Parts / Maintenance	\$ 77.75
EFT154262	28/10/2021	C&C MACHINERY CENTRE	Vehicle Parts / Maintenance	\$ 776.56
EFT154651	11/11/2021	C&C MACHINERY CENTRE	Vehicle Parts / Maintenance	\$ 329.95
EFT154652	11/11/2021	CABCHARGE AUSTRALIA LIMITED	Transport Charges	\$ 98.91
EFT154654	11/11/2021	CALYPSO MANAGEMENT PTY LTD	Rates Refund	\$ 1,241.20
EFT154627	11/11/2021	C ANDRICH	Crossover Subsidy	\$ 238.65
EFT154655	11/11/2021	CAMLIN SPRINGS	Water Supply	\$ 224.00
EFT154264	28/10/2021	CAMTRANS ALBANY PTY LTD	Plant and Equipment Hire	\$ 80.00
EFT154656	11/11/2021	CAPEVIEW CONTRACTING	Road Maintenance	\$ 8,300.00
EFT154646	11/11/2021	CARDNO BSD PTY LTD	Design Services	\$ 17,710.66
EFT154657	11/11/2021	CAREY TRAINING PTY LTD	Staff Training	\$ 1,095.12

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT154268	28/10/2021	CENTENNIAL STADIUM INC	Electricity Supply	\$ 319.03
EFT154062	21/10/2021	CENTIGRADE SERVICES PTY LTD	Air Conditioning Maintenance / Supply - C21008	\$ 15,923.12
EFT154266	28/10/2021	CENTIGRADE SERVICES PTY LTD	Air Conditioning Maintenance / Supply - C21008	\$ 31,230.68
EFT154449	04/11/2021	CENTIGRADE SERVICES PTY LTD	Air Conditioning Maintenance / Supply - C21008	\$ 289.19
EFT154659	11/11/2021	CENTIGRADE SERVICES PTY LTD	Air Conditioning Maintenance / Supply - C21008	\$ 5,347.42
EFT154267	28/10/2021	CENTRAL REGIONAL TAFE	Staff Training	\$ 146.40
EFT154077	21/10/2021	CGS QUALITY CLEANING	Cleaning Services - C14036	\$ 47,551.44
EFT154459	04/11/2021	CGS QUALITY CLEANING	Cleaning Services - C20008	\$ 11,169.71
EFT154669	11/11/2021	CGS QUALITY CLEANING	Cleaning Services - C20008	\$ 18,593.13
EFT154351	28/10/2021	C O'DONNELL	Refund	\$ 48.00
EFT154518	04/11/2021	C KNIGHT	Refund	\$ 32.00
EFT154661	11/11/2021	CHRIS O'KEEFE CONSTRUCTION COST CONSULTANT	Construction Services	\$ 2,035.00
EFT154392	28/10/2021	CHRIS THOMSON	Councillor Allowance and Sitting Fee	\$ 2,935.67
EFT154284	28/10/2021	C DAUBERT	Refund	\$ 16.00
EFT154569	04/11/2021	C SMITH	Refund	\$ 32.00
EFT154270	28/10/2021	CLAUDIA SIMPSON	Professional Services	\$ 400.00
EFT154063	21/10/2021	CLEANAWAY PTY LIMITED	General Waste Removal - P14021	\$ 11,039.18
EFT154450	04/11/2021	CLEANAWAY PTY LIMITED	General Waste Removal - P14021	\$ 314,726.02
EFT154737	11/11/2021	CLEANFLOW ENVIRONMENTAL SOLUTIONS	Pipe Cleaning Services - Q21005	\$ 2,062.50
EFT154032	21/10/2021	COASTAL CRANES ALBANY	Hire of Plant / Equipment	\$ 1,559.25
EFT154617	11/11/2021	COASTAL CRANES ALBANY	Hire of Plant / Equipment	\$ 4,419.25
EFT154662	11/11/2021	COASTLINE GARAGE DOORS AND GATES	Building Repair Services	\$ 3,982.88
EFT154273	28/10/2021	COATES HIRE OPERATIONS PTY LIMITED	Plant and Equipment Hire	\$ 183.69
EFT154663	11/11/2021	COATES HIRE OPERATIONS PTY LIMITED	Plant and Equipment Hire	\$ 1,144.72
EFT154275	28/10/2021	COLAB CONSTRUCTION PTY LTD	Youth Challenge Park Public Toilet - C20010	\$ 12,507.44
EFT154064	21/10/2021	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 140.88
EFT154274	28/10/2021	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 540.70
EFT154452	04/11/2021	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 101.89
EFT154664	11/11/2021	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 535.66
EFT154066	21/10/2021	COLLABORATIVE WORLD CONSULTANTS	Electrical Engineer Design Services	\$ 7,381.00
EFT154433	04/11/2021	C BATT	Refund	\$ 56.00
EFT154067	21/10/2021	COMMON GROUND TRAILS PTY LTD	Construction Services - C20014	\$ 4,328.27
EFT154665	11/11/2021	CONCEPT2 PTY LTD	Health Equipment Maintenance Supplies	\$ 40.61
EFT154453	04/11/2021	CONSULTING GREAT SOUTHERN	Strategic Services	\$ 1,100.00
EFT154485	04/11/2021	CORPORATE FIRST AID AUSTRALIA	First Aid Training	\$ 405.00
EFT154073	21/10/2021	CYNERGIC INTERNET	Web Hosting	\$ 993.89
EFT154668	11/11/2021	CYNERGIC INTERNET	Web Hosting	\$ 1,059.89
EFT154549	04/11/2021	CYNTHIA TRACEY ORR	Stock Items - Town Hall	\$ 87.54
EFT154283	28/10/2021	D & K ENGINEERING	Engineering Services	\$ 1,434.40
EFT154624	11/11/2021	DA CHRISTIE PTY LTD	Subscriptions	\$ 1,317.80
EFT154650	11/11/2021	D BUSWELL	Refund	\$ 64.00
EFT154411	28/10/2021	D YARRAN	Refund	\$ 80.00
EFT154499	04/11/2021	DANIEL IAN HOATH	Tutoring Services - Youth Strategy Initiatives	\$ 840.00
EFT154074	21/10/2021	DATA #3 LIMITED	Software Subscriptions	\$ 174,750.55
EFT154111	21/10/2021	D HOBBS	Rates Refund	\$ 756.10
EFT154492	04/11/2021	DAVID CHARLES GRIFFITHS	Refund of Councillor Nomination Fee	\$ 80.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT154051	21/10/2021	D BLEAKLEY	Rates Refund	\$ 837.64
EFT154125	21/10/2021	DAVID LEECH	Stock Items - Forts Store	\$ 270.00
EFT154521	04/11/2021	DAVID LEECH	Stock Items - Forts Store	\$ 270.00
EFT154075	21/10/2021	DAVID MOSS & CO	Rates Refund	\$ 459.42
EFT154582	04/11/2021	D THEODORE	Staff Reimbursement	\$ 388.64
EFT154285	28/10/2021	DAVRIC AUSTRALIA	Stock Items - Forts Store	\$ 1,243.44
EFT154278	28/10/2021	DELMA BAESJOU	Councillor Allowance and Sitting Fee	\$ 1,500.49
EFT154670	11/11/2021	DELTAWEST HOLDINGS PTY LTD	Staff Training	\$ 1,100.00
EFT154478	04/11/2021	D FRIEND	Refund	\$ 16.00
EFT154404	28/10/2021	DENNIS WELLINGTON	Mayoral Allowance and Sitting Fee	\$ 11,734.93
EFT154672	11/11/2021	DEPARTMENT OF LOCAL GOVERNMENT	Local Government Services - Panel Fees	\$ 222.51
EFT154443	04/11/2021	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy	\$ 10,481.47
EFT154648	11/11/2021	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy	\$ 29,692.19
EFT154177	21/10/2021	DEPARTMENT OF THE PREMIER & CABINET	Advertising	\$ 1,028.40
EFT154673	11/11/2021	DESIGNER DIRT PTY LTD	Stock Items - Forts Store	\$ 680.00
EFT154341	28/10/2021	DIANA LOUISE MILLER	Stock Items - Visitors Centre	\$ 140.00
EFT154700	11/11/2021	D JAMES	Rates Refund	\$ 989.60
EFT154079	21/10/2021	DISCOVERY BAY TOURISM PRECINCT LTD	Tourism Services	\$ 24.65
EFT154080	21/10/2021	DJL ELECTRICAL	Electrical Services - Q18051	\$ 391.60
EFT154287	28/10/2021	DJL ELECTRICAL	Electrical Services - Q18051	\$ 1,579.60
EFT154676	11/11/2021	DJL ELECTRICAL	Electrical Services - Q18051	\$ 477.11
EFT154081	21/10/2021	DOGGY DOO CLEANUPS	Animal Collection Services - Q21028	\$ 225.00
EFT154288	28/10/2021	DOGGY DOO CLEANUPS	Animal Collection Services - Q21028	\$ 225.00
EFT154461	04/11/2021	DOGGY DOO CLEANUPS	Animal Collection Services - Q21028	\$ 225.00
EFT154677	11/11/2021	DOGGY DOO CLEANUPS	Animal Collection Services - Q21028	\$ 225.00
EFT154082	21/10/2021	DOMINO'S PIZZA	Catering	\$ 78.65
EFT154289	28/10/2021	DOMINO'S PIZZA	Catering	\$ 136.20
EFT154462	04/11/2021	DOMINO'S PIZZA	Catering	\$ 331.95
EFT154069	21/10/2021	DONNA FURN COYNE	Artistic Services	\$ 1,125.00
EFT154083	21/10/2021	DORALANE PASTRIES	Catering	\$ 58.00
EFT154463	04/11/2021	DOUGLAS PARTNERS PTY LTD	Geotechnical Services	\$ 3,333.00
EFT154070	21/10/2021	DOWNER EDI WORKS PTY LTD	Industrial Supplies	\$ 1,036.45
EFT154455	04/11/2021	DOWNER EDI WORKS PTY LTD	Industrial Supplies	\$ 745.23
EFT154292	28/10/2021	DS AGENCIES	Manufacturing Services	\$ 16,131.50
EFT154084	21/10/2021	DYLANSON THE TERRACE	Catering Services	\$ 937.20
EFT154294	28/10/2021	DYLANSON THE TERRACE	Catering Services	\$ 2,210.00
EFT154466	04/11/2021	DYLANSON THE TERRACE	Catering Services	\$ 650.00
EFT154678	11/11/2021	DYLANSON THE TERRACE	Catering Services	\$ 109.50
EFT154085	21/10/2021	EDEN GATE ESTATE	Stock Items - Visitors Centre	\$ 140.40
EFT154344	28/10/2021	E MONCK	Refund	\$ 32.00
EFT154517	04/11/2021	E KNIGHT	Refund	\$ 32.00
EFT154708	11/11/2021	E LANDERS	Refund	\$ 88.00
EFT154680	11/11/2021	ELLEKER GENERAL STORE	Fuel Supplies	\$ 188.39
EFT154290	28/10/2021	EMMA DOUGHTY	Councillor Allowance and Sitting Fee	\$ 1,675.18
EFT154561	04/11/2021	E PYLE	Staff Reimbursement	\$ 61.00
EFT154297	28/10/2021	EMPOWERING PLANTAGENET SENIORS INC	Fitness Services	\$ 1,620.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT154468	04/11/2021	ENVIRO PIPES PTY LTD	Piping Supplies - C18011(B)	\$ 8,588.58
EFT154469	04/11/2021	ENVIROCLEAN VICTORIA	Plant and Equipment Hire	\$ 140.00
EFT154087	21/10/2021	ENVIRONMENTAL INDUSTRIES PTY LTD	Electrical Works - C20021	\$ 495,550.26
EFT154088	21/10/2021	E-STRALIAN PTY LTD	Weekly E-Bike Lease	\$ 155.45
EFT154681	11/11/2021	E-STRALIAN PTY LTD	Weekly E-Bike Lease	\$ 155.45
EFT154606	04/11/2021	EVE YOUNG	Stock Items - Town Hall	\$ 94.20
EFT154090	21/10/2021	EVERTRANS	Vehicle Repairs	\$ 154.00
EFT154298	28/10/2021	EVERTRANS	Vehicle Repairs	\$ 361.90
EFT154683	11/11/2021	EVERTRANS	Vehicle Repairs	\$ 495.00
EFT154091	21/10/2021	EYERITE SIGNS	Signage	\$ 980.21
EFT154471	04/11/2021	EYERITE SIGNS	Signage	\$ 1,320.00
EFT154472	04/11/2021	F E TECHNOLOGIES PTY LTD	Tracking Supplies	\$ 2,356.20
EFT154299	28/10/2021	FARM LIFE FITNESS	Exercise Services	\$ 525.00
EFT154475	04/11/2021	FLIPS ELECTRICS	Electrical Services	\$ 1,550.50
EFT154685	11/11/2021	FOXTEL MANAGEMENT PTY LTD	Foxtel Bill	\$ 440.00
EFT154476	04/11/2021	FRANGIPANI FLORAL STUDIO	Floral Arrangements	\$ 170.00
EFT154447	04/11/2021	F CARTER	Refund	\$ 32.00
EFT154477	04/11/2021	FREEDOM EXERCISE PHYSIOLOGY	Professional Services	\$ 577.50
EFT154093	21/10/2021	FRIDGE AND WASHER CITY	office Equipment	\$ 670.00
EFT154094	21/10/2021	FRONTLINE FIRE & RESCUE EQUIPMENT	Emergency Parts / Equipment	\$ 89.60
EFT154686	11/11/2021	FRONTLINE FIRE & RESCUE EQUIPMENT	Emergency Parts / Equipment	\$ 1,603.80
EFT154078	21/10/2021	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Hygiene / Cleaning Supplies - Q20026	\$ 1,182.20
EFT154286	28/10/2021	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Hygiene / Cleaning Supplies - Q20026	\$ 13.80
EFT154460	04/11/2021	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Hygiene / Cleaning Supplies - Q20026	\$ 253.10
EFT154674	11/11/2021	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Hygiene / Cleaning Supplies - Q20026	\$ 134.81
EFT154089	21/10/2021	GABRIEL EVANS	Workshop Provision - Library Youth Services	\$ 2,140.00
EFT154682	11/11/2021	GABRIEL EVANS	Workshop Provision - Library Youth Services	\$ 450.00
EFT154480	04/11/2021	GALLERY 500	Artistic Services	\$ 128.00
EFT154574	04/11/2021	G SPELLER	Refund	\$ 16.00
EFT154096	21/10/2021	GB MARINE	Plant Maintenance Supplies	\$ 64.75
EFT154481	04/11/2021	GENERAL FABRICATIONS ALBANY PTY LTD	Pipework Repairs	\$ 1,034.00
EFT154494	04/11/2021	GHD PTY LTD	Analysis Services Albany Foreshore Water Reserves Study - Q20038	\$ 12,943.32
EFT154235	28/10/2021	G APOSTOL	Crossover Subsidy	\$ 271.95
EFT154097	21/10/2021	GIBSON INTERNATIONAL LTD	Maintenance Services	\$ 2,750.00
EFT154302	28/10/2021	GLOBAL INTEGRATED SOLUTIONS LIMITED	IT Supplies	\$ 91.43
EFT154099	21/10/2021	GOAD RESOURCES PTY LTD	Transport Services	\$ 660.00
EFT154741	11/11/2021	G & L POMERY	Crossover Subsidy	\$ 444.00
EFT154101	21/10/2021	GRANDE FOOD SERVICE PTY LTD	Water Supply	\$ 132.50
EFT154104	21/10/2021	GREAT SOUTHERN BOUNDARIES	Fencing Services - C18006	\$ 8,838.50
EFT154308	28/10/2021	GREAT SOUTHERN GEOTECHNICS PTY LTD	Excavation Services	\$ 5,797.00
EFT154490	04/11/2021	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Removal Services - Q20012	\$ 580.40
EFT154691	11/11/2021	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Removal Services - Q20012	\$ 553.00
EFT154486	04/11/2021	GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services - Q21021	\$ 121.00
EFT154103	21/10/2021	GREAT SOUTHERN SUPPLIES	Safety / Hygiene / Uniform Supplies	\$ 192.58
EFT154306	28/10/2021	GREAT SOUTHERN SUPPLIES	Safety / Hygiene / Uniform Supplies	\$ 4,464.37
EFT154488	04/11/2021	GREAT SOUTHERN SUPPLIES	Safety / Hygiene / Uniform Supplies	\$ 1,186.70

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT154690	11/11/2021	GREAT SOUTHERN SUPPLIES	Safety / Hygiene / Uniform Supplies	\$ 2,466.79
EFT154305	28/10/2021	GREAT SOUTHERN ZONE OF WALGA	Annual Subscription	\$ 770.00
EFT154102	21/10/2021	GREEN RANGE COUNTRY CLUB INC	LGGS - BFB Expenditure	\$ 3,283.00
EFT154689	11/11/2021	GREEN SKILLS INCORPORATED	Installation Services	\$ 542.00
EFT154385	28/10/2021	GREGORY BRIAN STOCKS	Deputy Mayoral Allowance and Sitting Fee	\$ 4,503.91
EFT154382	28/10/2021	GREGORY JOHN SPAANDERMAN	Refund For Council Election Nomination Fee	\$ 80.00
EFT154493	04/11/2021	GROUND SUPPORT SYSTEMS AUST	Hire of Plant / Equipment	\$ 10,059.50
EFT154487	04/11/2021	GSP WORKFORCE	Garden Services	\$ 234.00
EFT154106	21/10/2021	GYMCARE	Gym Equipment	\$ 486.34
EFT154312	28/10/2021	HAREWOOD ESTATE	Refreshments	\$ 484.80
EFT154693	11/11/2021	HAREWOOD ESTATE	Refreshments	\$ 1,272.00
EFT154108	21/10/2021	HART SPORT	Sports Equipment	\$ 4.00
EFT154311	28/10/2021	HART SPORT	Sports Equipment	\$ 190.00
EFT154495	04/11/2021	HARVEY NORMAN ALBANY AV/IT SUPERSTORE ALBANY	IT Supplies	\$ 149.00
EFT154496	04/11/2021	HAZBEANZ FINESTKIND COFFEE	Refreshments	\$ 252.50
EFT154746	11/11/2021	HAZEL ROOME T/A SOUTH COAST COUNSELLING SERVICES	EAP Services	\$ 137.50
EFT154442	04/11/2021	HEAD TO TAIL PETS	Plant Supply	\$ 66.48
EFT154313	28/10/2021	HEADSETERA	Communication Supplies	\$ 726.00
EFT154694	11/11/2021	HEADSETERA	Communication Supplies	\$ 181.50
EFT154407	28/10/2021	H WESTON	Refund	\$ 32.00
EFT154327	28/10/2021	H LEWIS	Refund	\$ 32.00
EFT154539	04/11/2021	H MORAN	Rates Refund	\$ 720.63
EFT154542	04/11/2021	H NICHOLSON	Refund	\$ 24.00
EFT154497	04/11/2021	HELEN MUNT	Heritage Advisory Services	\$ 1,276.00
EFT154734	11/11/2021	HELEN PARRY	Stock Items - Town Hall	\$ 90.00
EFT154113	21/10/2021	HHG LEGAL GROUP	Legal Fees - C19009	\$ 2,079.00
EFT154500	04/11/2021	HHG LEGAL GROUP	Legal Fees - C19009	\$ 1,089.00
EFT154696	11/11/2021	HHG LEGAL GROUP	Legal Fees - C19009	\$ 2,359.50
EFT154695	11/11/2021	HIDEWOOD QUALITY PRINTERS	Printing Services	\$ 353.10
EFT154110	21/10/2021	HIGHWAY WRECKERS	Towing Services	\$ 220.00
EFT154498	04/11/2021	HIGHWAY WRECKERS	Towing Services	\$ 220.00
EFT154112	21/10/2021	HOBBS PAINTING AND DECORATING	Painting Services - Q18025	\$ 19,118.00
EFT154071	21/10/2021	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supply / Delivery - C19006	\$ 4,320.80
EFT154281	28/10/2021	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supply / Delivery - C19006	\$ 2,770.02
EFT154456	04/11/2021	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supply / Delivery - C19006	\$ 3,027.53
EFT154667	11/11/2021	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supply / Delivery - C19006	\$ 9,832.19
EFT154228	28/10/2021	IAN ALDERMAN	Stock Items - Forts Store	\$ 1,357.00
EFT154247	28/10/2021	IAN MICHAEL BEECK	Refund For Council Election Nomination Fee	\$ 80.00
EFT154139	21/10/2021	I MILLER	Refund	\$ 154.30
EFT154697	11/11/2021	ICS GROUP AUTO ELECTRICAL & AIR CONDITIONING PTY LTD	Air Conditioning Maintenance	\$ 929.90
EFT154503	04/11/2021	IMPULSE CYCLES	Professional Services	\$ 229.95
EFT154114	21/10/2021	I GEIDANS	Staff Reimbursement	\$ 24.50
EFT154504	04/11/2021	INK STRATEGY PTY LTD	Professional Services - Q20042	\$ 9,537.00
EFT154314	28/10/2021	INSTANT RACKING	Lifting Equipment	\$ 360.00
EFT154115	21/10/2021	INSTANT WEIGHING	Testing Services	\$ 5,445.00
EFT154116	21/10/2021	INTERACTCARD PTY LTD	Printing Supplies	\$ 159.50

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT154506	04/11/2021	INVARION RAPIDPLAN PTY LTD	Licence Renewals	\$ 1,237.50
EFT154117	21/10/2021	IPAR REHABILITATION PTY LTD	Medical / Ergonomic Services	\$ 328.90
EFT154315	28/10/2021	IPAR REHABILITATION PTY LTD	Medical / Ergonomic Services	\$ 328.90
EFT154507	04/11/2021	IPAR REHABILITATION PTY LTD	Medical / Ergonomic Services	\$ 424.05
EFT154698	11/11/2021	ITR PACIFIC PTY LTD	Industrial Supplies	\$ 281.19
EFT154152	21/10/2021	IXOM	Chlorination Services	\$ 3,271.88
EFT154548	04/11/2021	IXOM	Chlorination Services	\$ 337.26
EFT154731	11/11/2021	IXOM	Chlorinating Services	\$ 292.29
EFT154060	21/10/2021	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C18019	\$ 23,627.68
EFT154265	28/10/2021	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C18019	\$ 4,324.45
EFT154448	04/11/2021	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C18019	\$ 7,996.17
EFT154658	11/11/2021	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C18019	\$ 14,165.06
EFT154050	21/10/2021	J. BLACKWOOD & SON PTY LTD	Hardware / Safety Supplies	\$ 834.60
EFT154252	28/10/2021	J. BLACKWOOD & SON PTY LTD	Hardware / Safety Supplies	\$ 1,889.58
EFT154437	04/11/2021	J. BLACKWOOD & SON PTY LTD	Hardware / Safety Supplies	\$ 531.08
EFT154642	11/11/2021	J. BLACKWOOD & SON PTY LTD	Hardware / Safety Supplies	\$ 1,085.96
EFT154370	28/10/2021	JAMIE SHANE SCALLY	Refund Council Candidate Payment	\$ 80.00
EFT154151	21/10/2021	J ORCHARD	Rates Refund	\$ 7.09
EFT154086	21/10/2021	J ENDERSBY	Rates Refund	\$ 851.24
EFT154537	04/11/2021	J MOLAN	Refund	\$ 88.00
EFT154184	21/10/2021	J STUBBER & A ANDREOTTI	Crossover Subsidy	\$ 155.40
EFT154118	21/10/2021	JCA CONTRACTING SERVICES	Plant and Equipment Hire - C19007(G)	\$ 10,510.00
EFT154510	04/11/2021	JCA CONTRACTING SERVICES	Plant and Equipment Hire - C19007(G)	\$ 9,845.00
EFT154119	21/10/2021	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	Plant Maintenance Supplies	\$ 2,092.08
EFT154316	28/10/2021	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	Plant Maintenance Supplies	\$ 704.18
EFT154511	04/11/2021	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	Plant Maintenance Supplies	\$ 1,193.83
EFT154483	04/11/2021	JEFFREY ALLAN GIBB	Stock Items - Forts Store	\$ 48.00
EFT154465	04/11/2021	J DUL	Refund	\$ 48.00
EFT154136	21/10/2021	J MAUND	Rates Refund	\$ 523.01
EFT154522	04/11/2021	JESSICA LOUISE LEWIS	Tutoring Services	\$ 150.00
EFT154436	04/11/2021	JHODI MAY BENNETT	Stock Items - Town Hall	\$ 25.45
EFT154775	11/11/2021	J TRANTER	Refund	\$ 51.66
EFT154508	04/11/2021	JOEL JACKSON	Youth Masterclass	\$ 2,000.00
EFT154121	21/10/2021	JOHN KINNEAR AND ASSOCIATES	Surveying Services - C19016(C)	\$ 592.35
EFT154317	28/10/2021	JOHN KINNEAR AND ASSOCIATES	Surveying Services - C19016(C)	\$ 1,633.50
EFT154514	04/11/2021	JOHN KINNEAR AND ASSOCIATES	Surveying Services - C19016(C)	\$ 2,551.73
EFT154703	11/11/2021	JOHN KINNEAR AND ASSOCIATES	Surveying Services - C19016(C)	\$ 1,446.09
EFT154372	28/10/2021	JOHN SHANHUN	Councillor Allowance and Sitting Fee	\$ 2,935.67
EFT154523	04/11/2021	J LIGHTFOOT	Refund	\$ 16.00
EFT154780	11/11/2021	JULIA WARREN	Stock Items - Town Hall	\$ 141.81
EFT154479	04/11/2021	J FRIEND	Refund	\$ 16.00
EFT154300	28/10/2021	JULIE ELIZABETH FLETCHER	Sale of Artwork	\$ 286.37
EFT154533	04/11/2021	J MCKIE	Refund	\$ 16.00
EFT154044	21/10/2021	J BAILEY	Rates Refund	\$ 771.22
EFT154319	28/10/2021	J JOHNSON	Refund	\$ 64.00
EFT154321	28/10/2021	JUST SEW EMBROIDERY	Embroidery Services	\$ 23.10

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT154704	11/11/2021	JUST SEW EMBROIDERY	Embroidery Services	\$ 13.20
EFT154107	21/10/2021	J HAIGH	Staff Reimbursement	\$ 10.00
EFT154705	11/11/2021	KALGAN QUEEN SCENIC CRUISES	Stock Items - Visitors Centre	\$ 2,826.25
EFT154271	28/10/2021	KATE CIPRIAN	Exercise Services	\$ 60.00
EFT154403	28/10/2021	K WEE	Crossover Subsidy	\$ 222.00
EFT154544	04/11/2021	K O'CONNOR	Staff Reimbursement	\$ 105.85
EFT154205	21/10/2021	K WISE	Staff Reimbursement	\$ 19.95
EFT154515	04/11/2021	KEN STONE MOTOR TRIMMERS	Vehicle Maintenance	\$ 612.26
EFT154291	28/10/2021	K DOWDELL	Rates Refund	\$ 794.00
EFT154363	28/10/2021	K QUINLAN	Refund	\$ 32.00
EFT154597	04/11/2021	KEVIN ALEXANDER VAN BUERLE	Professional Services	\$ 1,000.00
EFT154516	04/11/2021	KINSHIP CLEANING CO	Cleaning Services	\$ 160.00
EFT154122	21/10/2021	KLB SYSTEMS	IT Equipment	\$ 4,235.00
EFT154322	28/10/2021	KLB SYSTEMS	IT Equipment	\$ 3,003.00
EFT154706	11/11/2021	KLB SYSTEMS	IT Equipment	\$ 49.50
EFT154123	21/10/2021	KMART ALBANY	Manchester Supplies	\$ 71.50
EFT154707	11/11/2021	KMART ALBANY	Manchester Supplies	\$ 154.00
EFT154149	21/10/2021	KOMATSU AUSTRALIA PTY LTD	Vehicle Maintenance	\$ 17,029.05
EFT154323	28/10/2021	KOTT GUNNING LAWYERS	Legal Fees - C19009(B)	\$ 637.91
EFT154725	11/11/2021	KRIS NELSON	Professional Services	\$ 200.00
EFT154605	04/11/2021	K YORK	Staff Reimbursement	\$ 102.75
EFT154124	21/10/2021	KURRAH MIA PTY LTD	Cultural Services	\$ 528.00
EFT154324	28/10/2021	KURRAH MIA PTY LTD	Cultural Services	\$ 550.00
EFT154526	04/11/2021	K LYALL	Staff Reimbursement	\$ 92.50
EFT154519	04/11/2021	LA BOTANIC	Floral Arrangements	\$ 170.00
EFT154325	28/10/2021	LABELFORCE	Printing Supplies	\$ 828.30
EFT154137	21/10/2021	L MCDONALD	Rates Refund	\$ 2,110.65
EFT154671	11/11/2021	LANDGATE	Interim Valuations	\$ 2,916.37
EFT154592	04/11/2021	LAUREN ANNE TRUSCOTT	Stock Items - Town Hall	\$ 145.40
EFT154326	28/10/2021	LEADING EDGE HI-FI ALBANY	Audio Supplies	\$ 11.20
EFT154520	04/11/2021	LED SIGNS PTY LTD	Signage Supplies	\$ 4,724.50
EFT154126	21/10/2021	LEE ANNE GARVEY	Sale of Artwork	\$ 435.00
EFT154709	11/11/2021	LEEDERVILLE CAMERAS	It Equipment	\$ 318.95
EFT154127	21/10/2021	LIBBY SHEPPARD DESIGN	Stock Items - Visitors Centre	\$ 418.00
EFT154710	11/11/2021	LIGHT APPLICATION PTY LTD	Lighting Supplies	\$ 3,877.94
EFT154061	21/10/2021	L CAWSTON	Rates Refund	\$ 721.31
EFT154711	11/11/2021	LINCON HIRE & SALES	Plant and Equipment Hire	\$ 21,307.00
EFT154470	04/11/2021	LINLEY RAE EWEN	Stock Items - Town Hall	\$ 65.44
EFT154330	28/10/2021	LITTLE SEEDS THERAPY	Stock Items - Library	\$ 33.98
EFT154095	21/10/2021	L GARDNER	Refund	\$ 130.00
EFT154329	28/10/2021	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Subscriptions	\$ 4,580.00
EFT154524	04/11/2021	LOCHNESS LANDSCAPE SERVICES	Mowing Services - C19010	\$ 14,121.80
EFT154432	04/11/2021	L BARNES	Refund	\$ 48.00
EFT154155	21/10/2021	L PATERSON	Staff Reimbursement	\$ 398.25
EFT154735	11/11/2021	L PATERSON	Staff Reimbursement	\$ 88.85
EFT154712	11/11/2021	LOWER KALGAN COMMUNITY ASSOCIATION INC	Community Financial Assistance - Grant Funding	\$ 1,994.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT154130	21/10/2021	LOWER KING COMMUNITY ASSOCIATION INC	Community Financial Assistance - Grant Funding	\$ 1,994.00
EFT154525	04/11/2021	LOWER KING STORE	Refreshments	\$ 120.00
EFT154132	21/10/2021	LUNAR PAINTING SERVICES	Painting Services	\$ 746.82
EFT154339	28/10/2021	L MCWILLIAM	Refund	\$ 88.00
EFT154713	11/11/2021	M AND B SALES PTY LTD	Timber Supplies	\$ 7,571.71
EFT154333	28/10/2021	M MARLER	Refund	\$ 32.00
EFT154277	28/10/2021	MALCOLM TRAILL	Councillor Allowance and Sitting Fee	\$ 1,500.49
EFT154714	11/11/2021	MANDALAY TECHNOLOGIES PTY LTD	Hardware Supply	\$ 1,144.00
EFT154530	04/11/2021	MANYPEAKS COMMUNITY AND RECREATION ASSOCIATION	Community Financial Assistance - Grant Funding	\$ 1,994.00
EFT154532	04/11/2021	MARKET CREATIONS AGENCY PTY LTD	Website Services	\$ 10,186.00
EFT154715	11/11/2021	MARKETFORCE LIMITED	Advertising	\$ 656.30
EFT154340	28/10/2021	MARLAK PTY LTD	Vegetation Maintenance	\$ 1,320.00
EFT154531	04/11/2021	MARSHALL BATTERIES ALBANY	Industrial Supplies	\$ 190.00
EFT154135	21/10/2021	MARSHALL MOWERS	Mower Repairs / Maintenance	\$ 326.95
EFT154334	28/10/2021	MASTER BUILDERS ASSOCIATION OF WESTERN AUSTRALIA	Event / Catering Services	\$ 604.02
EFT154250	28/10/2021	MATT BENSON-LIDHOLM JP	Councillor Allowance and Sitting Fee	\$ 2,935.67
EFT154335	28/10/2021	MCB CONSTRUCTION PTY LTD	Grounds Maintenance Shed Construction - C20005	\$ 1,784.66
EFT154337	28/10/2021	MCG ARCHITECTS PTY LTD	Architectural Services	\$ 10,014.40
EFT154338	28/10/2021	MCLEODS	Legal Fees	\$ 176.00
EFT154534	04/11/2021	MEGA MUSIC	Audio Supplies	\$ 1,977.00
EFT154346	28/10/2021	MENDELSSOHN PILOT SUPPLIES PTY LTD	Surveying Equipment	\$ 3,345.00
EFT154535	04/11/2021	MENTAL MEDIA PTY LTD	Audio-visual Services - Q17053	\$ 485.00
EFT154716	11/11/2021	MENTAL MEDIA PTY LTD	Audio-visual Services - Q17053	\$ 3,347.30
EFT154138	21/10/2021	MERRIFIELD REAL ESTATE	Refund	\$ 2,120.71
EFT154536	04/11/2021	MERRIFIELD REAL ESTATE	Rental Fees	\$ 200.00
EFT154717	11/11/2021	MESSAGE4U PTY LTD	Communication Services	\$ 42.90
EFT154718	11/11/2021	METROLL ALBANY	Industrial Supplies	\$ 17.85
EFT154369	28/10/2021	M SASIC	Rates Refund	\$ 842.17
EFT154254	28/10/2021	MILITARY SHOP	Stock Items - Forts Store	\$ 1,451.01
EFT154440	04/11/2021	MILITARY SHOP	Stock Items - Forts Store	\$ 98.55
EFT154644	11/11/2021	MILITARY SHOP	Stock Items - Forts Store	\$ 69.56
EFT154342	28/10/2021	MMI (WA) PTY LTD	Lift Maintenance	\$ 440.00
EFT154719	11/11/2021	MMI (WA) PTY LTD	Lift Maintenance	\$ 550.00
EFT154141	21/10/2021	MODERN TEACHING AIDS PTY LTD	Art and Craft Supplies	\$ 87.84
EFT154720	11/11/2021	MODERN TEACHING AIDS PTY LTD	Art and Craft Supplies	\$ 32.84
EFT154343	28/10/2021	MOKOH DESIGN	Stock Items - Visitors Centre	\$ 296.50
EFT154170	21/10/2021	MONTYS LEAP	Refreshments	\$ 1,307.88
EFT154345	28/10/2021	MOSTERT, DJ & H	Stock Items - Visitors Centre	\$ 60.00
EFT154721	11/11/2021	MOTEL LE GRANDE	Catering Services	\$ 322.50
EFT154723	11/11/2021	MULE CREATIVE	Graphic Design Services	\$ 3,379.00
EFT154348	28/10/2021	MY PLACE COLONIAL ACCOMMODATION	Accommodation - Library Youth Services & Regional Scheme - Visiting Consultant	\$ 870.00
EFT154146	21/10/2021	NAJA BUSINESS CONSULTING SERVICES	Business Analysis	\$ 11,116.00
EFT154687	11/11/2021	NELSON B GILMOUR	Refund of Councillor Nomination Fee	\$ 80.00
EFT154349	28/10/2021	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware Supplies / Tools	\$ 1,227.80
EFT154147	21/10/2021	NEWMAN'S QUALITY CONCRETE PRODUCTS	Concrete Supplies / Products	\$ 226.60
EFT154726	11/11/2021	NEWMAN'S QUALITY CONCRETE PRODUCTS	Concrete Supplies / Products	\$ 770.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT154446	04/11/2021	N CARTER	Refund	\$ 32.00
EFT154543	04/11/2021	NLC PTY LTD	Novated Leasing	\$ 1,338.99
EFT154728	11/11/2021	NOVUS AUTOGLASS REPAIRS & REPLACEMENTS	Vehicle Repairs	\$ 110.00
EFT154603	04/11/2021	NUTRIEN AG SOLUTIONS (LANDMARK)	Horticultural / Fencing Supplies - Q19002	\$ 3,461.70
EFT154786	11/11/2021	NUTRIEN AG SOLUTIONS (LANDMARK)	Horticultural / Fencing Supplies - Q19002	\$ 1,578.50
EFT154352	28/10/2021	OFFICEWORKS SUPERSTORES PTY LTD	Stationery / office Supplies	\$ 198.59
EFT154545	04/11/2021	OFFICEWORKS SUPERSTORES PTY LTD	Stationery / office Supplies	\$ 711.42
EFT154150	21/10/2021	O'KEEFE'S PAINTS	Painting Supplies	\$ 34.59
EFT154729	11/11/2021	O'KEEFE'S PAINTS	Painting Supplies	\$ 178.24
EFT154546	04/11/2021	OMNITECH PLAYGROUNDS	Playground Parts / Maintenance	\$ 996.38
EFT154257	28/10/2021	ONCOURT TENNIS	Professional Services	\$ 1,500.00
EFT154547	04/11/2021	ONEMUSIC AUSTRALIA	Licence Fees	\$ 1,358.04
EFT154029	21/10/2021	OPTEON (ALBANY AND GREAT SOUTHERN WA)	Valuation Services	\$ 3,300.00
EFT154128	21/10/2021	ORANJE TRACTOR WINE	Event / Catering Services	\$ 220.00
EFT154730	11/11/2021	ORBIT HEALTH & FITNESS SOLUTIONS PTY LTD	Exercise Equipment - Q25850	\$ 307.76
EFT154732	11/11/2021	ORIGIN ENERGY	Gas Supply	\$ 10,625.03
EFT154154	21/10/2021	PALMER EARTHMOVING - PALMER CIVIL CONSTRUCTION	Plant and Equipment Hire - C19007(J)	\$ 38,076.20
EFT154568	04/11/2021	P SHEEHY	Refund	\$ 32.00
EFT154701	11/11/2021	P JARMAN-LAYNE	Refund	\$ 32.00
EFT154041	21/10/2021	PAPERBARK MERCHANTS	Books / Cards / Accessories	\$ 250.00
EFT154233	28/10/2021	PAPERBARK MERCHANTS	Books / Cards / Accessories	\$ 61.00
EFT154628	11/11/2021	PAPERBARK MERCHANTS	Books / Cards / Accessories	\$ 507.45
EFT154733	11/11/2021	PAPERSCOUT PTY LTD	Printing Services	\$ 1,034.00
EFT154596	04/11/2021	P UTBER	Refund	\$ 32.00
EFT154390	28/10/2021	PAUL TERRY	Councillor Allowance and Sitting Fee	\$ 2,935.67
EFT154156	21/10/2021	PAULS PET FOOD	Animal Feed Supplies	\$ 84.40
EFT154551	04/11/2021	PENROSE PROFESSIONAL LAWNCARE	Mowing Services	\$ 308.00
EFT154553	04/11/2021	PERTH SAFETY PRODUCTS PTY LTD	Signage	\$ 2,746.70
EFT154738	11/11/2021	PERTH SAFETY PRODUCTS PTY LTD	Signage	\$ 154.00
EFT154552	04/11/2021	PERTH THEATRE TRUST	Technician Services	\$ 708.84
EFT154052	21/10/2021	P BOCKMAN	Staff Reimbursement	\$ 64.50
EFT154157	21/10/2021	PETER GRAHAM CO	Hardware Supplies	\$ 930.18
EFT154355	28/10/2021	PETER GRAHAM CO	Hardware Supplies	\$ 199.70
EFT154158	21/10/2021	PFD FOOD SERVICES PTY LTD	Food Supplies	\$ 254.00
EFT154554	04/11/2021	PHILLIP BEST PLUMBING PTY LTD	Gas / Plumbing Services	\$ 724.90
EFT154555	04/11/2021	PHORIA PTY LTD	IT Equipment	\$ 5,445.00
EFT154626	11/11/2021	PJ & HG ANDERSON	Royalty Payment - Gravel Extraction	\$ 10,608.40
EFT154159	21/10/2021	PLASTICS PLUS	Storage Products	\$ 44.00
EFT154356	28/10/2021	PLASTICS PLUS	Storage Products	\$ 83.60
EFT154556	04/11/2021	PLASTICS PLUS	Storage Products	\$ 143.00
EFT154739	11/11/2021	PLASTICS PLUS	Storage Products	\$ 1,102.31
EFT154762	11/11/2021	POSITION PARTNERS	Software Subscriptions	\$ 227.70
EFT154161	21/10/2021	PRATT TRANSPORT LOGISTICS	Container Supply	\$ 8,283.00
EFT154558	04/11/2021	PRECISION LASER SYSTEMS	Calibration Services	\$ 198.00
EFT154162	21/10/2021	PRETEC CONSULTANTS PTY LTD	Design Services	\$ 4,290.00
EFT154105	21/10/2021	PRIME MEDIA GROUP LTD	Advertising	\$ 910.80

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT154309	28/10/2021	PRIME MEDIA GROUP LTD	Advertising	\$ 89.10
EFT154692	11/11/2021	PRIME MEDIA GROUP LTD	Advertising	\$ 933.90
EFT154559	04/11/2021	PRINTSYNC BUSINESS SOLUTIONS	Photocopier Charges	\$ 63.90
EFT154360	28/10/2021	PROLUDIC PTY LTD	Playground Supply / Delivery - P21022	\$ 73,811.05
EFT154742	11/11/2021	PROMOTE YOU	Promotional Products	\$ 1,804.00
EFT154163	21/10/2021	PROTECTOR FIRE SERVICES	Fire Safety Supplies / Maintenance - Q20001	\$ 160.05
EFT154361	28/10/2021	PROTECTOR FIRE SERVICES	Fire Safety Supplies / Maintenance - Q20001	\$ 53.35
EFT154560	04/11/2021	PROTECTOR FIRE SERVICES	Fire Safety Supplies / Maintenance - Q20001	\$ 1,757.25
EFT154362	28/10/2021	QPEC PTY LTD	Professional Health Services	\$ 5,933.50
EFT154502	04/11/2021	QUBE LOGISTICS (WA2) PTY LTD	Plant and Equipment Supplies	\$ 2,385.12
EFT154164	21/10/2021	QUICK SHOT COFFEE	Refreshments - Mental Health Week	\$ 120.00
EFT154562	04/11/2021	QUICK SHOT COFFEE	Refreshments - Ride to Work Day	\$ 50.00
EFT154743	11/11/2021	QUICK SHOT COFFEE	Refreshments - Ride to Work Day	\$ 40.00
EFT154144	21/10/2021	QUINTIS SANDALWOOD PTY LTD	Stock Items - Visitors Centre	\$ 590.73
EFT154638	11/11/2021	R BATTEN	Staff Reimbursement	\$ 38.00
EFT154310	28/10/2021	RAY HAMMOND	Councillor Allowance and Sitting Fee	\$ 1,515.18
EFT154365	28/10/2021	RED DOT STORE	Storage / office Supplies	\$ 171.49
EFT154744	11/11/2021	RED DOT STORE	Storage / office Supplies	\$ 44.00
EFT154367	28/10/2021	REECE PTY LTD	Plumbing Supplies	\$ 17.14
EFT154166	21/10/2021	REEVES ON CAMPBELL	Catering	\$ 316.90
EFT154366	28/10/2021	REEVES ON CAMPBELL	Catering	\$ 75.00
EFT154724	11/11/2021	REFACE INDUSTRIES PTY LTD	Plant Servicing	\$ 420.94
EFT154165	21/10/2021	REGIONAL CARPENTRY SOLUTIONS	Carpentry Supply / Services	\$ 5,882.80
EFT154364	28/10/2021	REGIONAL CARPENTRY SOLUTIONS	Carpentry Supply / Services	\$ 3,234.00
EFT154563	04/11/2021	REXEL AUSTRALIA	Electrical Supplies	\$ 16.02
EFT154745	11/11/2021	REXEL AUSTRALIA	Electrical Supplies	\$ 238.06
EFT154387	28/10/2021	ROBERT SUTTON	Councillor Allowance and Sitting Fee	\$ 3,015.67
EFT154458	04/11/2021	R DANIELS	Refund	\$ 32.00
EFT154509	04/11/2021	R JASPER	Refund	\$ 72.00
EFT154293	28/10/2021	ROGER D'SOUZA	Fitness Services	\$ 1,980.00
EFT154142	21/10/2021	R MONK	Rates Refund	\$ 68.09
EFT154318	28/10/2021	R JOHNSON	Refund	\$ 64.00
EFT154747	11/11/2021	ROOF ACCESS WA	Roof Auditing Services	\$ 3,399.00
EFT154491	04/11/2021	R GRESSWELL	Refund	\$ 24.00
EFT154120	21/10/2021	ROSLYN JOY JENKE	Tutoring Services	\$ 960.00
EFT154512	04/11/2021	R JENKE	Refund	\$ 32.00
EFT154702	11/11/2021	ROSLYN JOY JENKE	Professional Services	\$ 960.00
EFT154565	04/11/2021	ROYAL LIFE SAVING SOCIETY AUSTRALIA	Online Subscription	\$ 99.00
EFT154168	21/10/2021	ROYALE PATISSERIE	Catering	\$ 130.00
EFT154169	21/10/2021	SALLY C AUSTRALIA	Stock Items - Forts Store	\$ 240.00
EFT154194	21/10/2021	S TREVENEN	Rates Refund	\$ 122.00
EFT154377	28/10/2021	SANDIE SMITH	Councillor Allowance and Sitting Fee	\$ 3,237.26
EFT154098	21/10/2021	SANDRA GILFILLAN	Impact Assessment Services	\$ 1,950.00
EFT154244	28/10/2021	S BAILEY	Refund	\$ 16.00
EFT154566	04/11/2021	SCHOLASTIC AUSTRALIA PTY LTD	Stock Items - Forts Store	\$ 588.92
EFT154171	21/10/2021	S GARDINER	Crossover Subsidy	\$ 294.15

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT154750	11/11/2021	SECUREPAY PTY LTD	Securepay Fees	\$ 33.81
EFT154172	21/10/2021	SEEK LIMITED	Advertising	\$ 1,105.50
EFT154371	28/10/2021	SEEK LIMITED	Advertising	\$ 335.50
EFT154567	04/11/2021	SEEK LIMITED	Advertising	\$ 660.00
EFT154751	11/11/2021	SEEK LIMITED	Advertising	\$ 264.00
EFT154320	28/10/2021	SHANE JORDAN	Refund of Councillor Nomination Deposit	\$ 80.00
EFT154513	04/11/2021	S JENDRZEJCZAK	Refund	\$ 48.00
EFT154354	28/10/2021	S PEDERICK	Refund	\$ 104.00
EFT154373	28/10/2021	SHIRE OF PLANTAGENET	LLY Program	\$ 1,540.00
EFT154374	28/10/2021	SKILL HIRE WA PTY LTD	Casual Labour/Apprentice Hire	\$ 7,856.16
EFT154752	11/11/2021	SKILL HIRE WA PTY LTD	Casual Labour/Apprentice Hire	\$ 12,615.09
EFT154375	28/10/2021	SKIPPER TRANSPORT PARTS	Lighting Supplies	\$ 1,361.07
EFT154753	11/11/2021	SKIPPER TRANSPORT PARTS	Vehicle Parts / Maintenance	\$ 746.65
EFT154754	11/11/2021	SOIL SOLUTIONS PTY LTD	Waste Collection Services - C20019	\$ 4,342.14
EFT154174	21/10/2021	SOLOMON MERCHANTS	Catering / Refreshments	\$ 200.00
EFT154379	28/10/2021	SOLOMON MERCHANTS	Catering / Refreshments	\$ 100.00
EFT154175	21/10/2021	SOUTH COAST CRANE HIRE	Hire of Plant / Equipment - Q19049	\$ 164.55
EFT154380	28/10/2021	SOUTH COAST CRANE HIRE	Hire of Plant / Equipment - Q19049	\$ 761.00
EFT154573	04/11/2021	SOUTH COAST CRANE HIRE	Hire of Plant / Equipment - Q19049	\$ 932.44
EFT154757	11/11/2021	SOUTH COAST CRANE HIRE	Hire of Plant / Equipment - Q19049	\$ 2,248.18
EFT154381	28/10/2021	SOUTH COAST ENVIRONMENTAL	Landscaping Supply / Services	\$ 5,485.00
EFT154758	11/11/2021	SOUTH COAST ENVIRONMENTAL	Landscaping Supply / Services	\$ 1,650.00
EFT154756	11/11/2021	SOUTH COAST PROGRESS ASSOCIATION	Community Financial Assistance - Grant Funding	\$ 1,813.00
EFT154133	21/10/2021	SOUTH COAST WOODWORKS GALLERY	Stock Items - Forts Store	\$ 1,233.10
EFT154332	28/10/2021	SOUTH COAST WOODWORKS GALLERY	Woodwork Products	\$ 955.00
EFT154304	28/10/2021	SOUTH REGIONAL TAFE	Staff Training	\$ 1,340.00
EFT154572	04/11/2021	SOUTHCOAST SECURITY SERVICE	Security Services C19018	\$ 164.04
EFT154759	11/11/2021	SOUTHERN SITE HIRE	Plant and Equipment Hire	\$ 2,112.00
EFT154571	04/11/2021	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$ 230.00
EFT154755	11/11/2021	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$ 433.82
EFT154176	21/10/2021	SPM ASSETS PTY LTD	Subscriptions	\$ 7,018.55
EFT154760	11/11/2021	SPORTSWORLD OF WA	Stock Items - ALAC	\$ 6,106.10
EFT154576	04/11/2021	ST IVES VILLAGES PTY LTD	Rates Refund	\$ 852.77
EFT154183	21/10/2021	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Supplies - Q21022	\$ 410.41
EFT154181	21/10/2021	STANTEC AUSTRALIA PTY LTD	Design Services - Q21025	\$ 6,490.00
EFT154575	04/11/2021	STANTEC AUSTRALIA PTY LTD	Design Services - Q21025	\$ 594.00
EFT154763	11/11/2021	STANTEC AUSTRALIA PTY LTD	Design Services - Q21025	\$ 9,735.00
EFT154761	11/11/2021	STAR SALES AND SERVICE	Plant Maintenance	\$ 614.90
EFT154179	21/10/2021	STATEWIDE BEARINGS	Bearing Supplies	\$ 23.10
EFT154383	28/10/2021	STATEWIDE BEARINGS	Bearing Supplies	\$ 71.76
EFT154180	21/10/2021	STATEWIDE BUILDING CERTIFICATION WA	Building Inspection / Certification Services	\$ 475.00
EFT154384	28/10/2021	STATEWIDE BUILDING CERTIFICATION WA	Building Inspection / Certification Services	\$ 330.00
EFT154538	04/11/2021	STEPHANIE ANNE WRIGHT MORRIGAN	EAP Services	\$ 968.00
EFT154527	04/11/2021	STEPHEN PETER MAGUIRE	Tutorial Services	\$ 630.00
EFT154182	21/10/2021	STEWART AND HEATON CLOTHING PTY LTD	PPE - LGGGS Expenditure BFB	\$ 1,018.32
EFT154764	11/11/2021	STEWART AND HEATON CLOTHING PTY LTD	PPE - LGGGS Expenditure BFB	\$ 1,437.43

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT154489	04/11/2021	STRATAGREEN	Vegetation Maintenance Supplies	\$ 709.69
EFT154173	21/10/2021	S LEFROY	Staff Reimbursement	\$ 12.00
EFT154767	11/11/2021	SUPERCHEAP AUTOS	Hardware Supplies / Tools	\$ 128.10
EFT154358	28/10/2021	S CAMPBELL-POPE	Refund	\$ 64.00
EFT154109	21/10/2021	S HARMS	Rates Refund	\$ 429.40
EFT154186	21/10/2021	SYNERGY	Electricity Supply	\$ 37,526.61
EFT154388	28/10/2021	SYNERGY	Electricity Supply	\$ 91,780.42
EFT154578	04/11/2021	SYNERGY	Electricity Supply	\$ 65,470.32
EFT154187	21/10/2021	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$ 499.00
EFT154579	04/11/2021	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$ 1,874.82
EFT154769	11/11/2021	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$ 1,202.20
EFT154454	04/11/2021	TAHLI LINDA CROSBY	Stock Items - Town Hall	\$ 60.00
EFT154684	11/11/2021	T FLETT	Staff Reimbursement	\$ 47.51
EFT154301	28/10/2021	TANEKA GARVIN	Professional Services	\$ 150.00
EFT154675	11/11/2021	TANIA LOUISE DITCHBURN	Stock Items - Town Hall	\$ 130.65
EFT154065	21/10/2021	TANJA COLBY DESIGNS	Stock Items - Forts Store	\$ 220.00
EFT154389	28/10/2021	TARGA WEST P/L	Regional Events Sponsorship	\$ 10,000.00
EFT154191	21/10/2021	TENNANT AUSTRALIA PTY LTD	Software Subscriptions	\$ 468.60
EFT154581	04/11/2021	TEX@SITE PTY LTD	Testing Services	\$ 1,302.74
EFT154192	21/10/2021	THE 12 VOLT WORLD	Auto Electrical Repairs / Supplies	\$ 1,075.00
EFT154391	28/10/2021	THE 12 VOLT WORLD	Auto Electrical Repairs / Supplies	\$ 388.50
EFT154583	04/11/2021	THE 12 VOLT WORLD	Auto Electrical Repairs / Supplies	\$ 764.00
EFT154770	11/11/2021	THE 12 VOLT WORLD	Auto Electrical Repairs / Supplies	\$ 95.00
EFT154427	04/11/2021	THE ALBANY SHANTYMEN	Performance Services	\$ 500.00
EFT154464	04/11/2021	THE DYSLEXIA SPELD FOUNDATION WA INC	Dyslexia Support Resources	\$ 1,173.25
EFT154145	21/10/2021	THE MUFFIN QUEEN	Catering Services	\$ 1,200.00
EFT154347	28/10/2021	THE MUFFIN QUEEN	Catering Services	\$ 2,725.00
EFT154540	04/11/2021	THE MUFFIN QUEEN	Catering Services	\$ 570.00
EFT154722	11/11/2021	THE MUFFIN QUEEN	Catering Services	\$ 930.00
EFT154167	21/10/2021	THE ROYAL LIFE SAVING SOCIETY WA INC	Water Safety Supplies / Services - C029_14	\$ 671.44
EFT154564	04/11/2021	THE ROYAL LIFE SAVING SOCIETY WA INC	Water Safety Supplies / Services - C029_14	\$ 367.00
EFT154748	11/11/2021	THE ROYAL LIFE SAVING SOCIETY WA INC	Water Safety Supplies / Services - C029_14	\$ 165.00
EFT154589	04/11/2021	THE TROPHY SHOP ALBANY	Engraving Services	\$ 36.00
EFT154598	04/11/2021	THE VINTAGE SPORTS CAR CLUB OF WA INC	Sponsorship 2021 - Albany Classic	\$ 27,500.00
EFT154202	21/10/2021	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Subscriptions / Advertising	\$ 371.91
EFT154787	11/11/2021	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Subscriptions / Advertising	\$ 6,255.38
EFT154771	11/11/2021	THINKWATER ALBANY	Irrigation Supplies	\$ 1,021.36
EFT154451	04/11/2021	THIS PAPER CUT LIFE	Stock Items - Town Hall	\$ 105.45
EFT154258	28/10/2021	THOMAS BROUGH	Councillor Allowance and Sitting Fee	\$ 1,500.49
EFT154272	28/10/2021	T CLARK	Refund	\$ 24.00
EFT154772	11/11/2021	TIMBER INSIGHT PTY LTD	Bridge Maintenance Services - Q21055	\$ 108,649.50
EFT154393	28/10/2021	TOLL TRANSPORT	Freight Charges	\$ 1,383.90
EFT154584	04/11/2021	TOLL TRANSPORT	Freight Charges	\$ 135.94
EFT154585	04/11/2021	TORBAY AGRICULTURAL COMMUNITY HALL INC	Community Financial Assistance - Grant Funding	\$ 1,813.00
EFT154586	04/11/2021	TOTAL GREEN RECYCLING	E-Waste Recycling	\$ 3,910.68
EFT154190	21/10/2021	TOWNSEND CAFE & CATERING	Catering	\$ 285.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT154394	28/10/2021	TOYWORLD ALBANY	Crockery Supplies	\$ 199.70
EFT154188	21/10/2021	T-QUIP	Vehicle Parts	\$ 43.50
EFT154189	21/10/2021	TRACK AND TRAIL	Stock Items - Visitors Centre	\$ 120.00
EFT154376	28/10/2021	TRACY SLEEMAN	Councillor Allowance and Sitting Fee	\$ 1,515.18
EFT154395	28/10/2021	TRAFFIC FORCE	Traffic Control Services - C21002A	\$ 2,140.38
EFT154774	11/11/2021	TRAFFIC FORCE	Traffic Control Services - C21002A	\$ 543.60
EFT154587	04/11/2021	TRAILBLAZERS	Industrial Supplies / Gift Vouchers	\$ 53.40
EFT154773	11/11/2021	TRAILBLAZERS	Industrial Supplies / Gift Vouchers	\$ 200.00
EFT154206	21/10/2021	T WOOD	Refund	\$ 150.00
EFT154193	21/10/2021	TREDWELL MANAGEMENT SERVICES	Recreational Strategy Study	\$ 12,430.00
EFT154396	28/10/2021	TRISLEY'S HYDRAULICS SERVICES	Plant and Equipment Supply / Install / Maintenance	\$ 4,425.30
EFT154588	04/11/2021	TRISLEY'S HYDRAULICS SERVICES	Plant and Equipment Supply / Install / Maintenance	\$ 18,469.00
EFT154776	11/11/2021	TRISLEY'S HYDRAULICS SERVICES	Plant and Equipment Supply / Install / Maintenance	\$ 14,358.51
EFT154196	21/10/2021	TRUCK CENTRE WA PTY LTD	Vehicle Parts / Maintenance	\$ 1,533.66
EFT154591	04/11/2021	TRUCK CENTRE WA PTY LTD	Vehicle Parts / Maintenance	\$ 1,864.90
EFT154195	21/10/2021	TRUCKLINE	Vehicle Parts / Maintenance	\$ 1,468.77
EFT154397	28/10/2021	TRUCKLINE	Vehicle Parts / Maintenance	\$ 277.99
EFT154590	04/11/2021	TRUCKLINE	Vehicle Parts / Maintenance	\$ 129.80
EFT154777	11/11/2021	TRUCKLINE	Vehicle Parts / Maintenance	\$ 110.44
EFT154594	04/11/2021	ULTRA SERIES	Regional Events Sponsorship	\$ 5,000.00
EFT154778	11/11/2021	ULVERSCROFT LARGE PRINT BOOKS	Stock Items - Library	\$ 744.27
EFT154399	28/10/2021	UNITED BOOK DISTRIBUTORS	Stock Items - Forts Store	\$ 383.35
EFT154595	04/11/2021	UNITED BOOK DISTRIBUTORS	Stock Items - Forts Store	\$ 179.32
EFT154368	28/10/2021	UNITED TOOLS ALBANY	Hardware Supplies / Tools	\$ 43.90
EFT154505	04/11/2021	VASHTI INNES-BROWN	Stock Items - Town Hall	\$ 157.81
EFT154140	21/10/2021	V MILLS (THE ESTATE OF)	Rates Refund	\$ 837.64
EFT154400	28/10/2021	VISIT BRANDS PTY LTD	Stock Items - Forts Store	\$ 984.28
EFT154789	11/11/2021	WA HOLIDAY GUIDE PTY LTD	Marketing Fees	\$ 1,654.62
EFT154779	11/11/2021	WA NATURALLY PUBLICATIONS (DEPT OF PARKS & WILDLIFE)	Stock Items - Visitors Centre	\$ 41.70
EFT154599	04/11/2021	WALLACE ENGINEERING PTY LTD	Plant / Vehicle Parts / Maintenance	\$ 1,950.00
EFT154279	28/10/2021	WANDAGEE CONSULTING	Welcome To Country	\$ 300.00
EFT154199	21/10/2021	WATER CORPORATION	Water Charges	\$ 35.48
EFT154401	28/10/2021	WATER CORPORATION	Water Charges	\$ 5,515.03
EFT154600	04/11/2021	WATER CORPORATION	Water Charges	\$ 47.77
EFT154781	11/11/2021	WATER CORPORATION	Water Charges	\$ 12,350.87
EFT154782	11/11/2021	WCP CIVIL PTY LTD	Traffic Management Services - C21002	\$ 3,086.60
EFT154201	21/10/2021	WELLSTEAD AUTOMOTIVE SERVICES	Vehicle Servicing	\$ 3,553.00
EFT154602	04/11/2021	WELLSTEAD AUTOMOTIVE SERVICES	Vehicle Servicing	\$ 1,870.00
EFT154785	11/11/2021	WELLSTEAD COMMUNITY RESOURCE CENTRE INCORPORATED	Internet Charges	\$ 102.00
EFT154784	11/11/2021	WELLSTEAD PROGRESS ASSOCIATION	Electricity Supply	\$ 160.99
EFT154474	04/11/2021	W FLETCHER	Refund	\$ 64.00
EFT154409	28/10/2021	WESFARMERS LTD - WORKWEAR GROUP	Uniforms	\$ 487.36
EFT154790	11/11/2021	WESFARMERS LTD - WORKWEAR GROUP	Uniforms	\$ 2,594.08
EFT154203	21/10/2021	WEST AUSTRALIAN NEWSPAPERS LIMITED - (VAC)	Newspaper Subscriptions	\$ 37.19
EFT154416	29/10/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payments	\$ 48,683.34
EFT154406	28/10/2021	WESTERN WORK WEAR	Uniforms	\$ 42.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT154788	11/11/2021	WESTERN WORK WEAR	Uniforms	\$ 628.20
EFT154405	28/10/2021	WESTRAC EQUIPMENT PTY LTD	Vehicle Maintenance / Parts	\$ 4,048.42
EFT154604	04/11/2021	WESTSHRED DOCUMENT DISPOSAL	Document Disposal Services	\$ 535.70
EFT154408	28/10/2021	WIDEBAND NETWORKS PTY LTD - AUSSIE BROADBAND	Broadband Supply	\$ 328.00
EFT154204	21/10/2021	WILD EYED PRESS PTY LTD	Stock Items - Visitors Centre	\$ 224.88
EFT154207	21/10/2021	WREN OIL	Liquid Waste Disposal Services	\$ 33.00
EFT154410	28/10/2021	WURTH AUSTRALIA PTY LTD	Plant Maintenance Supplies	\$ 292.23
EFT154236	28/10/2021	YANA APPLETON	Refund Council Candidate Nomination Deposit	\$ 80.00
EFT154412	28/10/2021	YOGA TRINITY	Fitness Services	\$ 690.00
EFT154413	28/10/2021	YOUNGS SIDING COMMUNITY ASSOCIATION	Community Financial Assistance - Grant Funding	\$ 1,813.00
EFT154208	21/10/2021	YOUNGS SIDING GENERAL STORE	Fuel Supplies	\$ 742.93
EFT154209	21/10/2021	ZENITH LAUNDRY	Laundry Services	\$ 11.53
EFT154414	28/10/2021	ZENITH LAUNDRY	Laundry Services	\$ 54.67
EFT154607	04/11/2021	ZENITH LAUNDRY	Laundry Services	\$ 5.79
EFT154791	11/11/2021	ZENITH LAUNDRY	Laundry Services	\$ 41.21
EFT154415	28/10/2021	ZIPFORM	Printing and Issuing Services	\$ 1,419.31
EFT154608	04/11/2021	ZIPFORM	Printing and Issuing Services	\$ 2,464.12
				<u>\$ 3,428,654.35</u>

Document Number	Description	Date Sent / Received
EDR21138148	Copy of Executed Document Item: N/A Re: Application only GSDC REDS round 4 grants application - Dale Panorama - Town Square total project cost is \$74,000, grant request is \$49,000, COA cash & in kind \$25,000 Parties: Application only Signed by: Andrew Sharpe Chief Executive Officer (online)	20/10/2021
EDR21138153	Copy of Executed Document Item: N/A Re: Application only Tourism WA Regional Events scheme - maritime festival 2022 grant application for \$19,000 COA cash \$50,000 COA in kind \$55,886 Parties: Application only Signed by: Andrew Sharpe Chief Executive Officer (online)	20/10/2021
EDR21138158	Copy of Executed Document Item: N/A Re: Application only Department Of Planning, Lands and Heritage - Town Square & Mokare burial site. Albany heritage reference group Aboriginal Corporation (AHRGAC) - City Of Albany auspicing COA \$20k cash and in kind project management; grant amount \$29,000 requested total project \$49,000 Parties: Application only - Department Of Planning, Lands and Heritage Signed by: Andrew Sharpe Chief Executive Officer (online)	20/10/2021
EDR21138200	Copy of Executed Document Item: N/A Re: Private funded road construction on Lake Saide Road delayed due to granite encountered. Chemical cracking and fracture of the rock has had mixed success. Contractor requesting landowner permission to use explosives under reg. 126 dangerous goods (explosives) regulations 2007. Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 x copy)	21/10/2021
EDR21138201	Copy of Executed Document Item: N/A	21/10/2021

Document Number	Description	Date Sent / Received
	Re: Mental Media agreement - audio pods National Anzac Centre - 3 year contract - links with all curatorial information within the NAC experience. Order limit for full term of contract requires CEO signature. Parties: Mental Media and Guide Id Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	
EDR21138203	Copy of Executed Document Item: N/A Re: Development application for shed at leased property owned by COA - Albany Radio Control Car Club at 1520 Millbrook Road, King River. Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 x copy)	21/10/2021
EDR21138349	Copy of Executed Document Item: N/A Re: Application only. Council for the ageing seniors week - digital scam awareness grant for \$500 Parties: Application only Signed by: Andrew Sharpe Chief Executive Officer (online)	25/10/2021
EDR21138381	Copy of Executed Document Item: N/A Re: Roads to recovery audit to be completed by 31 October 2021 under the National Land Transport Act. Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	25/10/2021
EDR21138569	Copy of Executed Document Item: N/A Re: Application only - International day of people with disability grant \$800 Parties: Application only Signed by: Andrew Sharpe Chief Executive Officer (online)	28/10/2021
EDR21138908	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 no. 001	04/11/2021

Document Number	Description	Date Sent / Received
	Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	
EDR21139089	Copy of Executed Document Item: N/A Re: Approval for purchase order 128006 relating to asphalt overlays to be undertaken by contractor WCP Civil Pty Ltd, PO Box 579, Floreat Forum, WA 6014 Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	08/11/2021
EDR21139095	Copy of Executed Document Item: N/A Re: Service agreement between State of Western Australia and City of Albany for participation in national redress scheme Parties: State of Western Australia Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	
EDR21139099	Copy of Executed Document Item: N/A Re: Application only Australian Museums and Galleries Associations - Culture, Heritage Arts Regional Tourism (chart) \$3000 for the A2 gun camouflaging and sandbagging @ the forts Parties: Application only Signed by: Andrew Sharpe Chief Executive Officer (online)	08/11/2021
EDR21139101	Copy of Executed Document Item: N/A Re: Application only - Department of Local Government and Communities - all terrain wheelchair \$9650.27 in kind COA Parties: Application only Signed by: Andrew Sharpe Chief Executive Officer (online)	08/11/2021
EDR21139193	Copy of Executed Document Item: N/A Re: MOU with the Albany Mountain Bike Club for the City of Albany to deliver State Election \$150,000 for a shed, bike wash down and equipment for maintaining the Polkeclerup trail site Nanarup 6330 - completion within 24 months.	10/11/2021

Document Number	Description	Date Sent / Received
	Parties: GSDC - Albany Mountain Bike Club Signed by: Andrew Sharpe Chief Executive Officer (no. Copies	
EDR21139195	Copy of Executed Document Item: N/A Re: Award of tender for C21015 - registered builder for capital works projects Parties: Creation Homes Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	10/11/2021
EDR21139228	Copy of Executed Document Item: N/A Re: Approval for purchase order 128006 relating to asphalt overlays to be undertaken by contractor WPC Civil Pty Ltd, PO box 579, Floreat Forum WA, 6014 PO amended to add mob/demob, corrector and to delete roads which are not being done this visit due to limited time frame. Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	11/11/2021
EDR21139342	Copy of Executed Document Item: N/A Re: Award of tender for C21014 - Provision of trades and building services Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 x copy)	15/11/2021
NCSR21138205	Copy of Common Seal Document Item: N/A Re: Signing of contracts for C21006 - Provision of plumbing services. Parties: Albany Plumbing and Gas. Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 x copies)	20/10/2021
NCSR21138681	Copy of Common Seal Document Item: N/A Re: Signing of contracts for C21002 - Panel of suppliers - Provision of Traffic Control. Parties: Traffic Force Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)	28/10/2021

Document Number	Description	Date Sent / Received
NCSR21138914	Copy of Common Seal Document Item: N/A Re: Renewal licence agreement for shark barrier on Seabed, Middleton Beach for 3 years from 1 December 2021 to 30 November 2024, with Southern Ports Authority. Parties: Southern Ports Authority - Licensor Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)	04/11/2021
NCSR21139208	Copy of Common Seal Document Item: N/A Re: Council at its meeting on 27 April 2021 Approved a head lease with the State of WA over land at Emu Point Marina (R42964) To allow for the sublease with Harvest Road Oceans Pty Ltd for the aquaculture development. Lease term 50 years commencing 1 December 2021. Lease rental Of \$1000 + Gst Parties: State of WA acting through the Minister for Lands Signed By: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 X copies)	10/11/2021
NCSR21139231	Copy Of Executed Document Item: N/A Re: Signing of contracts for C21002 - Panel of Suppliers - Provision of Traffic Control Parties: LGC Signed By: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 X copies)	11/11/2021

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

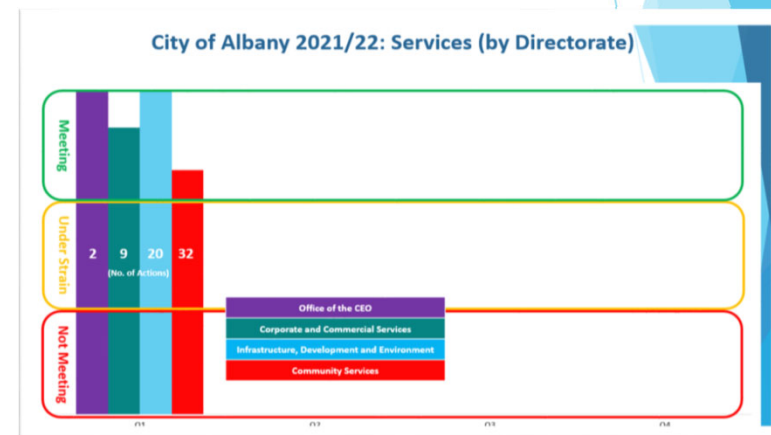
Corporate Scorecard Dashboard

Q1 2021/22 (September)

What the Corporate Scorecard Dashboard indicates:

- Provides a high-level summary of how the City is progressing with commitments made to the community in the Corporate Business Plan 2021-2025
- These commitments take the form of Actions which, for the purpose of defining service levels, are divided between ‘Services’ and ‘Projects’
- These Actions have been allocated to responsible areas (primarily Managers) and comprise their respective Business Unit Plans (to the exclusion of all other business activities)
- Managers define service levels associated with each Action in their Business Unit Plan and assign a ‘traffic-light’ status to each:
 - Service: either *Meeting*, *Under Strain*, or *Not Meeting*
 - Project: either *Not Started*, *On Track*, *Stalled*, *Not On Track*, or *Completed*
- To provide indication of progress, the CS Dashboard then generally:
 - Averages the status for Services over quarterly intervals
 - Tallies the status for Projects over current and previous quarter

ACTION	Service or Project?	INITIAL REVIEW OR PROJECT Milestone Description	CURRENT STATUS
4.1.1 Provide major and minor reviews of the strategic Community Plan.	Project	Commence minor review in December 2022.	Project Not Started
4.1.2 Provide an annual review of the Corporate Business Plan	Service	Align CBP review process with annual budget review process and commence as per standard timeframes.	Service Level Being Met (Opportunity)
4.1.3 Provide an annual business unit plans for all service delivery teams.	Project	Provide initial Q1 revised Corporate (CBP) Scorecard to Elected Members for feedback and potential refinement at November Strategic Workshop.	Project On Track
4.1.4 Provide business unit reviews to improve internal and external customer experiences and business efficiencies.	Service	Provide ongoing advice and support as required by Directorates & Business Units within specified timeframes.	Service Level Being Met (Opportunity)
4.3.1 Provide and implement a Workforce Plan to support achievement of outcomes in the Strategic Community Plan.	Project	Develop interim WFP by 31 December 2021.	Project Not Started
4.3.2 Provide a regular employee survey to monitor workplace culture and identify actions or improvement.	Project	Implement first employee working group by 31 October 2021. Working group to identify areas for improvement and develop	Project Not Started

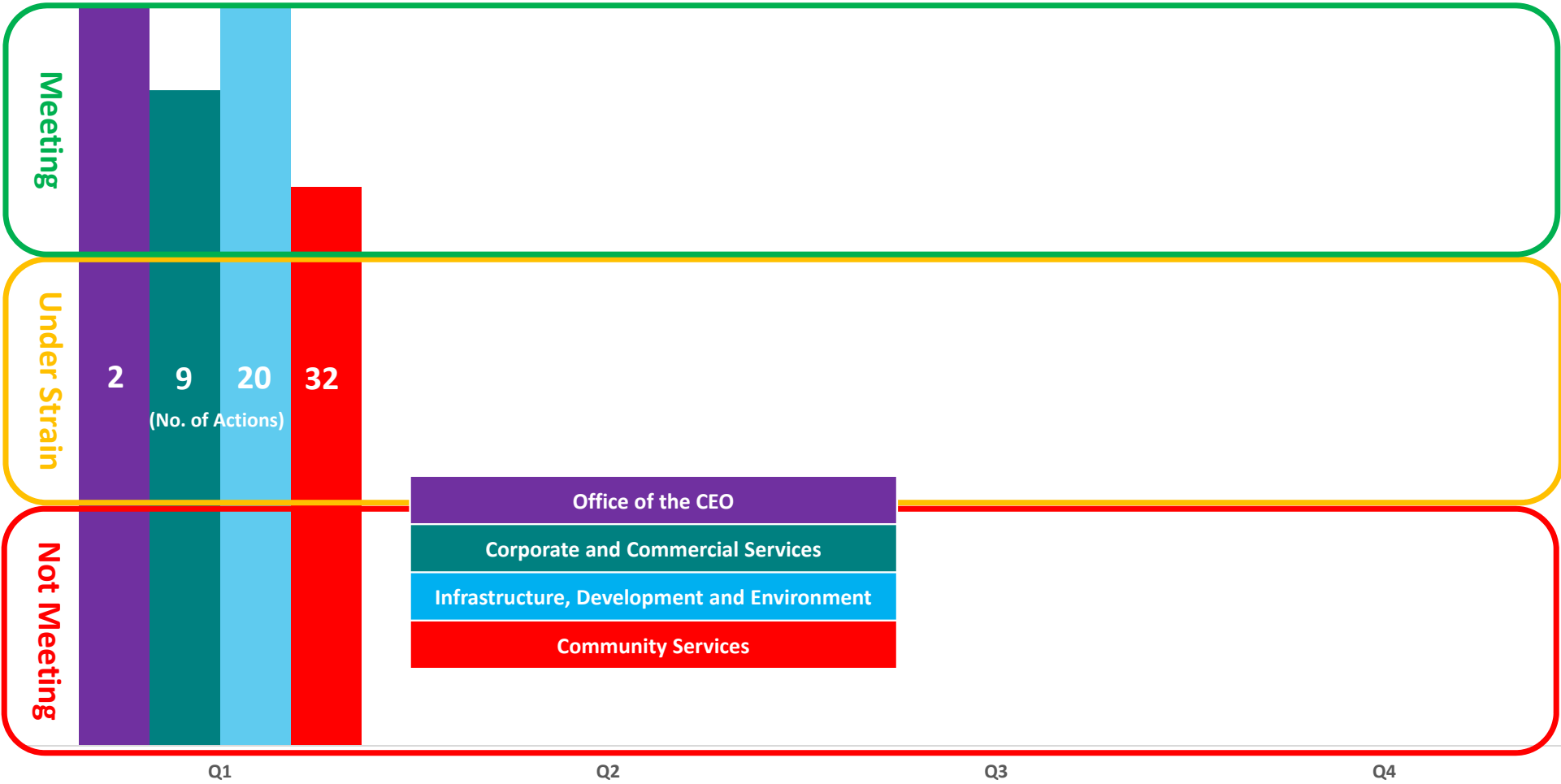


City of Albany 2021/22: All Current Actions* (by Pillar)

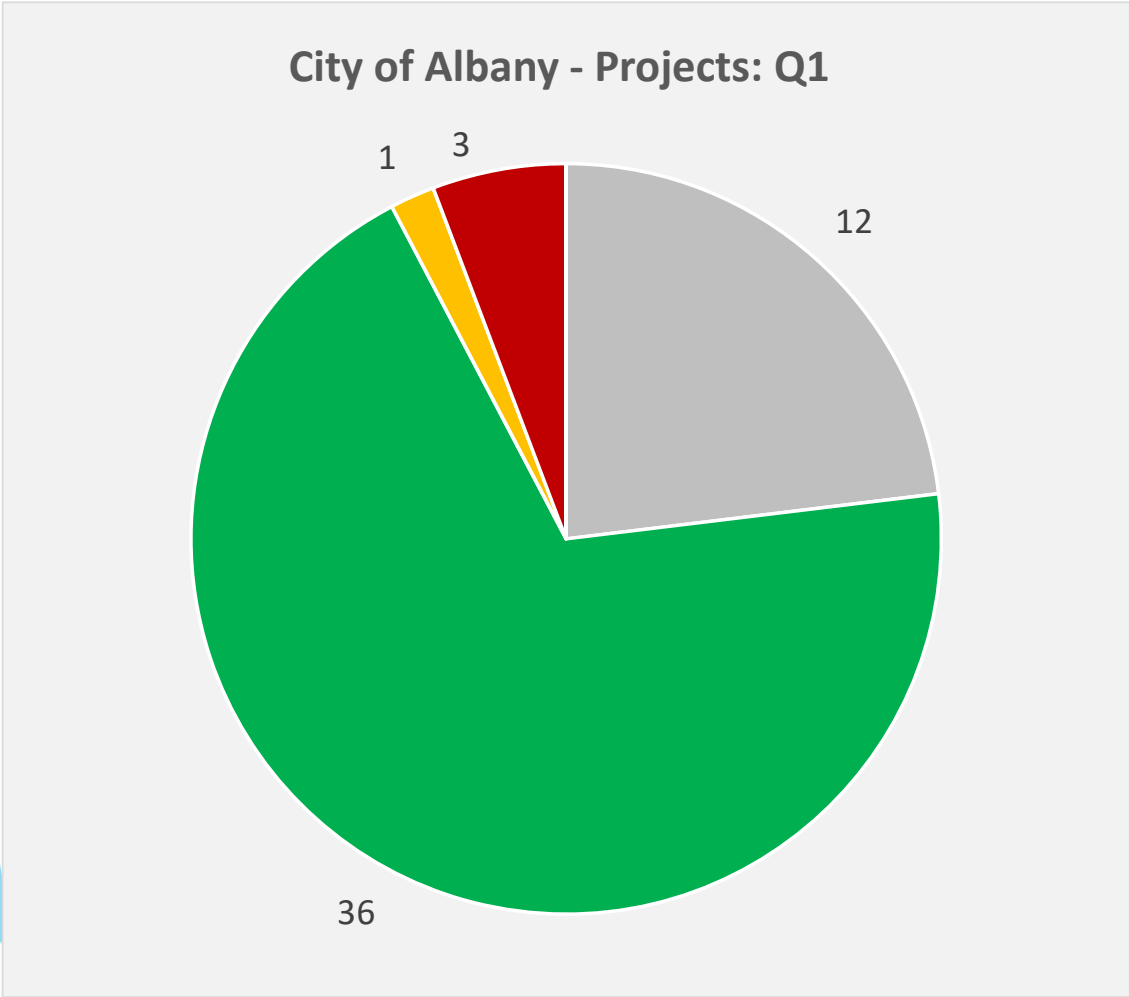


*Excludes 'Not Started' and 'Completed' Projects (no bar = nil corresponding Actions)

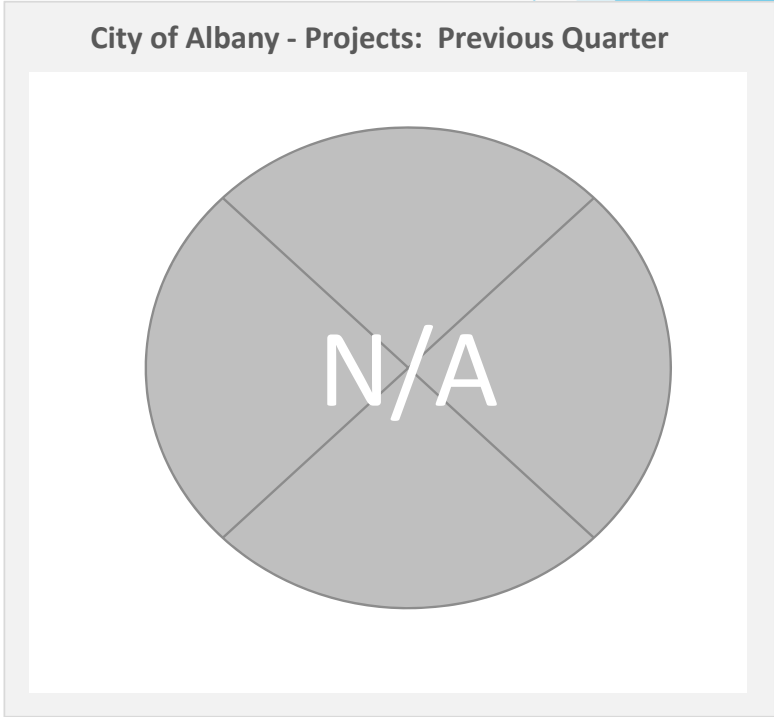
City of Albany 2021/22: Services (by Directorate)



City of Albany 2021/22: Projects (Total)



Project Status	Definition
Grey	Project Not Started
Green	Project On Track
Yellow	Project Stalled
Red	Project Not On Track (Manage Risk)
Blue	Project Completed



City of Albany Ordinary Council & Committee Meeting Calendar 2022

- Community & Corporate Services Committee (CCS)
- Development & Infrastructure Services Committee (DIS)
- Audit and Risk Committee (AR)
- △ OCM Agenda Distribution
- Ordinary Council Meeting
- Strategic Workshop
- Bush Fire Advisory Committee

JANUARY_2022							FEBRUARY_2022							MARCH_2022							APRIL_2022							MAY_2022														
M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S								
					1	2		1	2	3	4	5	6		1	2	3	4	5	6					1	2	3														1	
3	4	5	6	7	8	9	7	8	9	10	11	12	13	7	8	9	10	11	12	13	4	5	6	7	8	9	10	11	12	13	14	15	16	17	2	3	4	5	6	7	8	
10	11	12	13	14	15	16	△	15	16	17	18	19	20	△	15	16	17	18	19	20	18	19	20	21	22	23	24	9	10	11	12	13	14	15	16	△	17	18	19	20	21	22
17	18	19	20	21	22	23	21	22	23	24	25	26	27	21	22	23	24	25	26	27	18	△	19	20	21	22	23	24	23	△	24	25	26	27	28	29						
24	25	26	27	28	29	30	28							28	29	30	31				25	26	27	28	29	30		30	31													
31																													16	△	17	18	19	20	21	22						
																													23	24	25	26	27	28	29							
																													30	31												

JUNE_2022							JULY_2022							AUGUST_2022							SEPTEMBER_2022							OCTOBER_2022									
M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S			
		1	2	3	4	5					1	2	3	1	2	3	4	5	6	7					1	2	3	4									
6	7	8	9	10	11	12	4	5	6	7	8	9	10	8	9	10	11	12	13	14	5	6	7	8	9	10	11	3	4	5	6	7	8	9			
13	△	14	15	16	17	18	19	11	12	13	14	15	16	17	15	△	16	17	18	19	20	21	12	13	14	15	16	17	18	10	11	12	13	14	15	16	
20	21	22	23	24	25	26	18	△	19	20	21	22	23	24	22	23	24	25	26	27	28	19	△	20	21	22	23	24	25	17	△	18	19	20	21	22	23
27	28	29	30				25	26	27	28	29	30	31	29	30	31					26	27	28	29	30			24	25	26	27	28	29	30			
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																												31									

NOVEMBER_2022							DECEMBER_2022							
M	T	W	T	F	S	S	M	T	W	T	F	S	S	
	1	2	3	4	5	6	5	△	6	7	8	9	10	11
7	8	9	10	11	12	13	12	13	14	15	16	17	18	
14	△	15	16	17	18	19	20	19	20	21	22	23	24	25
21	22	23	24	25	26	27	26	27	28	29	30	31		
28	29	30												

Note:
 No meetings are scheduled to be held in January 2022
 Waste Management Working Group meets quarterly
 Local Emergency Management Committee meets quarterly

Public holidays:

	New Year's Day	Australia Day	Labour Day	Good Friday	Easter Monday	ANZAC Day	Western Australia Day	Queens Birthday*	Christmas Day	Boxing Day
2022	Saturday 1 January/ Public Holiday Monday 03 January	Wednesday 26 January	Monday 7 March	Friday 15 April	Monday 18 April	Monday 25 April	Monday 6 June	Monday 26 September	Sunday 25 December/PH Monday 26 December	Monday 26 December PH Tuesday 27 December



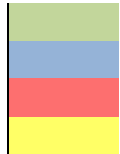
Communications & Engagement Action Plan 2019-2022 Progress Report: July 2021 – September 2021 (Q1)

Common Abbreviations:

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

Project Status Legend

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



COMMUNITY ENGAGEMENT					
Priority/Actions	Comments				
Strategic Objective:					
1. To follow the International Association of Public Participations (IAP2) framework for engagement which is considered a best practice benchmark worldwide.					
1.1 To provide the community with balanced and objective information to assist them in understanding the problems, alternatives and/or solutions					
	Q4 (2020-2021)	Q1	Q2	Q3	
1.1.1 Refresh and schedule HR inductions quarterly to include; Engagement & Communications Strategy objectives.	Completed in 2019-2020, remains ongoing.	Complete and ongoing			
1.1.2 Update the City's engagement policies, guidelines and templates to align with the IAP2 Quality Assurance Framework.	Updated templates endorsed in 2019-2020 and now in use across the organisation.	Complete			
1.1.3 Re-establish one coordinated support point to drive, monitor and distribute all engagement activities on City website.	Complete. Minor issues have been resolved and module is able to take comments.	.Complete			
1.2 To obtain community feedback on analysis, alternatives and/or decision					
	Q4 (2020-2021)	Q1	Q2	Q3	
1.2.1 Focus on early engagement planning.	Engagement or engagement planning for these projects is underway:	Engagement or engagement planning for these projects is underway:			

	<ul style="list-style-type: none"> • Regional Arts & Culture Strategy • 2026 Albany Bicentenary • Menang Noongar Place Names Interpretation • Robinson and Stidwell Bridle Trail equestrian project • Centennial Playground replacement 	<ul style="list-style-type: none"> • Regional Arts & Culture Strategy – Engagement Complete • Menang Noongar Place Names Interpretation – due for completion November 2021 • Centennial Playground Engagement Complete • EOI process for 2026 Albany Bicentenary Reference Groups complete • Consultant appointed for Robinson and Stidwell Bridle Trail study 			
1.3 To work directly with the community throughout the process to ensure that community concerns and aspirations are heard and considered					
	Q4 (2020-2021)	Q1	Q2	Q3	
1.3.1 Schedule quarterly “Your Council Meet and Greet” Forums in various community areas.	To be rescheduled after October elections	Yakamia Ward is next. Planned to be scheduled for February / March 2022			
1.4 To create opportunities to partner with the community in decision making, including the development of alternatives and solutions					
	Q4 (2020-2021)	Q1	Q2	Q3	
1.4.1 Establish an Advisory Group with community representation to monitor and report on the implementation of the Communications & Engagement Strategy.	Complete	Complete			

<p>1.4.2 Involve Noongar community in identifying and recommending places for cultural recognition in the Restoring Menang-Noongar Place Names project.</p>	<p>Transitioning to interpretation phase of project. Planning further engagement sessions with Noongar community.</p>	<p>Two of three sessions completed. Last session due to be held November 2021.</p>			
<p>1.5: To explore ways to empower the community to participate in our decision-making processes</p>					
	<p>Q4 (2020-2021)</p>	<p>Q1</p>	<p>Q2</p>	<p>Q3</p>	
<p>1.5.1 Integrate an online platform, with regular project updates, on the City website.</p>	<p>Complete. In this quarter the program has been used for several public comment items. Presentation to Advisory Group and staff training to follow.</p>	<p>Complete</p>			
<p>1.5.2 Explore community participatory budgeting with Bornholm and Lockyer communities for allocations included in 19/20 Budget.</p>	<p>Complete.</p>	<p>Complete</p>			

<p>1.5.3 Undertake community participatory budgeting projects subject to budget allocations.</p>	<p>City actioning priority projects and budget allocated to projects based in consultation with community.</p>	<p>Reserves using participatory budgeting for Redmond Townsite revitalisation program funding.</p>		
<p>1.5.4 Upgrade Lake Weelara playground in consultation with community, as per agreed action plan for the precinct.</p>	<p>Concept designs for playground options have been sent to the Lake Weelara community for voting. The voting period is now complete and play equipment ordered for the most popular design.</p>	<p>Delivery delayed due to storm clean up.</p>		
<p>1.5.5 Support and collaborate with stakeholders to ensure community input into Regional Arts & Culture Strategy.</p>	<p>Phase 1 engagement report drafted.</p> <p>Workshops undertaken with various communities and organisations.</p> <p>Extending further engagement opportunities to Noongar community.</p>	<p>Community and stakeholder engagement complete. Included workshop with Council.</p> <p>Draft Strategy delivered for stakeholder review and public comment.</p>		
<p>1.5.6 Invite the Youth Advisory Council to participate in discussion and decision-making with Council on issues of importance to them.</p>	<p>Ongoing engagement re Youth Friendly Albany Strategy.</p> <p>Staff engaging with YAC on development of an inclusivity logo for future Council consideration.</p>	<p>Two YAC Members invited as Community Representatives to this Advisory Group.</p> <p>Other opportunities for engagement between YAC and Council to be explored in 2022.</p>		

Strategic Objective

2. To use the preferred channels for engagement with our community, both actively and passively, more effectively.

2.1 Use market segmentation data to identify the most effective way to reach our audience

	Q4 (2020-2021)	Q1	Q2	Q3
2.1.1 Investigate ways to incorporate City information into the rates mail out and community calendar.	2021-2022 Rates Flyer and 2022 Community Calendar in design.	2021-2022 Rates Flyer delivered and complete. 2022 Community Calendar in design draft.		
2.1.2 Encourage more active engagement at City events and festivals.	Youth Week Events facilitated engagement for the Youth Friendly Albany Strategy.			
2.1.3 Encourage the use of email and letterbox as passive primary communication method.	Direct mailout to approx. 5000 landowners informing of the public comment for Dual Naming project.			
Strategic Objective				
3. To empower staff to support the City to improve its level and quality of engagement with the community.				
3.1 Train staff and Council to implement and follow best-practice engagement procedures				
	Q4 (2020-2021)	Q1	Q2	Q3
3.1.1 Develop an engagement process pack with templates and guidelines for Executive Team endorsement and implementation.	Complete.	Complete		
3.2 Implement initiatives that strengthen internal communications and increase awareness of leadership priorities				
	Q4 (2020-2021)	Q1	Q2	Q3
3.2.1 Implement collaborative business planning process.	A working group was established to provide organisation-wide input into the Integrated Planning and Reporting Framework work, which included the Community Strategic Plan and Corporate Business Plan.	Currently developing and implementing a revised Business Unit Plan framework to inform Corporate Scorecard.		

<p>3.2.2 Prioritise the flow of internal information through the use of:</p> <ul style="list-style-type: none"> • Regular staff and team meetings; • Regular staff newsletters; • Directorate managers' meetings; • Councillor Weekly updates shared with all managers; • Regular toolbox meetings; • Use the City's intranet as the portal to access information 	<p>Complete and ongoing</p>	<p>Complete and ongoing</p>		
<p>3.2.3 Link to Council agendas and minutes in staff newsletters.</p>	<p>Complete and ongoing</p>	<p>Complete and ongoing</p>		
<p>3.2.4 Updates on priorities from Executive Management Team meetings to be shared with managers.</p>	<p>Complete and ongoing</p>	<p>Complete and ongoing</p>		
<p>3.2.5 Chief Executive Officer to undertake annual roadshow meetings with staff.</p>	<p>Ongoing.</p>	<p>Ongoing</p>		
<p>3.2.6 Promote and invite all staff to attend informal social events.</p>	<p>Complete and ongoing</p>	<p>Complete and ongoing</p>		
<p>3.2.7 Undertake annual employee satisfaction survey, and share de-identified results with all staff.</p>	<p>Complete. Bi-annual Human Synergistics survey results delivered.</p>	<p>Complete</p>		
<p>3.2.8 Council Weekly News to improve the flow of information from admin to Councillors, including the weekly diary.</p>	<p>Complete and ongoing.</p>	<p>Complete and ongoing</p>		
<p>3.2.9 Establish internal working groups with cross-organisation representation.</p>	<p>Ongoing. Working Groups continuing or established for the following projects:</p> <ul style="list-style-type: none"> • FOGO • Long Live You • Sustainable Buildings • Stidwell Bridle Trail 	<p>Ongoing. Advisory or Working / Reference Groups continuing or established for the following projects:</p> <ul style="list-style-type: none"> • National Anzac Centre • FOGO • Long Live You 		

	<ul style="list-style-type: none"> Integrated Planning Framework (Community Strategic Plan major review) CoA Christmas Decorations 	<ul style="list-style-type: none"> Sustainable Buildings Stidwell Bridle Trail Integrated Planning Framework 2026 Albany Bicentenary Cultural Tourism Group Communications & Engagement 			
3.3 To uphold the City of Albany’s customer services charter					
	Q4 (2020-2021)	Q1	Q2	Q3	
3.3.1 Adopt updated Customer Service Charter.	Adopted by Council in July 2019. Complete.	Complete			
3.3.2 Investigate opportunities to become accredited in customer service.	On hold pending need and cost benefit review.	On hold.			
Strategic Objective					
4. Provide increased opportunities for Council and Executives to connect informally with community.					
4.1 Council will meet regularly with communities in informal settings that provide a platform for open dialogues					
	Q4 (2020-2021)	Q1	Q2	Q3	
4.1.1 Develop a Council Action Plan to maximise Elected Members engagement and communication with community.	Requires further clarification. On hold due to capacity and upcoming LG elections.	On hold. Priority focus is to re-establish Council Meet & Greets with community.			
4.2: Executives will meet regularly with staff and community in settings that provide a platform for open dialogue					
	Q4 (2020-2021)	Q1	Q2	Q3	
4.2.1 Roster Executive representation at staff meetings, and appropriate community meetings and functions.	Executive staff have attended various staff meetings as well as the following external engagement opportunities: <ul style="list-style-type: none"> NAC Advisory Group Elleker Community Storm Meetings Various meetings with Federal & State 	<ul style="list-style-type: none"> Elleker Community Storm Meetings Various meetings with Federal & State Government Ministers WA Regional Capitals Alliance 			

	<ul style="list-style-type: none"> Government Ministers • LG Pro Great Southern Branch • Albany Entertainment Centre Operations Committee • Anzac Day Dawn Service • Cinefest Oz Launch • Town Hall official opening • WALGA executive • WA Regional Capitals Alliance • ACCI • Rio Tinto • Official Opening of Albany Youth Support Assoc • South Coast Alliance • Albany Aviation Community Consultation Group • UWA • Submariners Memorial Service 	<ul style="list-style-type: none"> • WALGA State Conference • Great Southern Arts & Crafts Trail Launch • Virtual tour of Rats of Tobruk Exhibition with Governor General 			
4.2.2 Consult Executive Management Team on an annual Executive roadshow to City worksites.	Complete and ongoing. Executive team schedule monthly post-Council meetings at all business units.	Complete and ongoing.			

COMMUNICATIONS

Strategic Objective

5. To strengthen our brand and promote our services, events and initiatives through creating and delivering innovative visual communications for web and print

Priority/Actions	Comments			
5.1 Build on the 'Your City' campaign to share and promote who we are and what we do in the community				
	Q4 (2020-2021)	Q1	Q2	Q3
5.1.1: Produce and deliver the Your City's Sustainable Heroes campaign.	Complete.	Complete		
5.1.2 Acquire tools to develop more video and other engaging content.	Complete.	Complete		
5.1.3 Develop and deliver a campaign to encourage nominations and votes in the 2019 Local Government Elections.	Complete.	Complete		
5.1.4 Develop and deliver a campaign to encourage nominations and votes in the 2021 Local Government Elections.	Campaign on track, quote gone out to local suppliers and budget being organized currently. Shooting this week.	Complete		
5.1.5 Execute a marketing campaign for 2021 that promotes the positive work that the City of Albany does.	In development, focus on Local Government Elections and Rates time. Concept is to expand on Your City.	Two Sides to Your City concept developed. Aim to roll out Jan/Feb 2022.		
5.1.6 Develop a Communications and Marketing campaign that promotes the importance of community input with the review of the Strategic Community Plan 2030.	Campaign was executed to promote the Community Scorecard with excellent results where we doubled the number of respondents from the last review and gain good media coverage. Currently waiting on the Strategy to be developed to promote the launch.	Complete		
5.2 Adopt the 'Your City' design style as our main communications brand				
	Q4 (2020-2021)	Q1	Q2	Q3

5.2.1 Develop an updated City Corporate Style Guide that reflects the 'Your City' style.	Complete.	Complete			
5.2.2 Undertake review of City logos and style guide.	To be addressed in the new financial year. Priorities are currently Anzac Day, Fort Store Online and strategic marketing plan 2021/22.	No budget allocation for 2021-2022. On hold. To be reviewed ahead of 2022-2023 Budget.			

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

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

	Q4 (2020-2021)	Q1	Q2	Q3	
6.1.1 Develop a Council electronic newsletter for distribution pre and post Council meetings. Incorporate video update with Mayor if achievable.	Delayed due to conflicting priorities. Draft has been completed, needs EMT review.	City weekly electronic newsletter being reviewed due to lack of engagement/open rate. Trialling monthly frequency of electronic Community Newsletter with revamped style to ascertain if this increases engagement/open rate. Council updates being			

		<p>incorporated into existing newsletter.</p> <p>Mayor Video is being explored for inclusion in monthly newsletter.</p>			
6.1.2 Incorporate a social media presence for public notices and project updates that provides clear, concise and relevant information to residents.	Social tiles continuing to be rolled out with good success.	Ongoing.			
6.2 Use social media and email as cost-effective communication channels					
	Q4	Q1	Q2	Q3	
6.2.1 Expand City's database of resident emails to expand direct reach of newsletters and other communication. <i>*Based on evidence of preferred communications channels</i>	Complete.	Complete			
6.2.2: Develop more content for Instagram and grow the City's presence on this platform.	Complete and ongoing	Complete and ongoing			

6.2.3 Review and redevelop existing community newsletter and explore consolidation of other City newsletters.	Complete.	Complete			
6.2.4 Investigate use of social media influencers in marketing.	Complete	Complete			
6.2.5 Investigate the use of influencers and interact with other relevant pages to gain more reach, shares and engagement.	Ongoing, currently actioned through Maritime Festival primarily with very successful with co-sharing of content.	Ongoing, we are coming into the Summer Events period and finding sharing posts across different networks is working well. Particularly for registrations and children's activities.			
6.2.6 Promote the use of the Consultation module and numerous ways community can have their say through social media channels.	Ongoing, being used across multiple departments.	We have included a page within the 2022 Community Calendar that outlines the numerous ways community can engage with Council.			

Strategic Objectives

7. To ensure online content for our websites is relevant, accurate, timely, strategically placed and easily accessible.

7.1: Review the functionality and structure of the City's website

	Q4 (2020-2021)	Q1	Q2	Q3	
7.1.1 Redevelop and relaunch the City of Albany website.	Complete.	Complete			
7.1.2 Redevelop and relaunch the ALAC website.	Complete.	Complete			
7.1.3 Redevelop and relaunch the Albany Library website.	Complete.	Complete			
7.1.4 Develop an Arts & Culture website for repurposed Town Hall and Vancouver Arts Centre.	Complete.	Complete			

7.1.5 Redevelop and relaunch National Anzac Centre website.	The online Forts Store is live. We are monitoring the uptake and demand in line with the store's capacity to fulfil orders. International shipping to come later down the track.	Complete			
7.1.6 Consider customer services access to a live customer service chat function on website.	On hold. Not achievable within current budget. Questions over feasibility and cost benefit.	On hold.			

MEDIA					
Strategic Objective					
8. To plan and be proactive in contacting the media whenever possible and respond to media requests in a timely and appropriate way.					
8.1 Produce regular media releases that are well-written and proactively sharing City of Albany news					
	Q4 (2020-2021)	Q1	Q2	Q3	
8.1.1 Review process for requesting Communications' support for media releases and other relevant input	Not a priority, requests for media releases are handled well at the moment and the uptake of Intranet usage by staff for day-to-day processes is very little.	On hold. The plan was to have a form or similar formal process for requesting support available through the intranet, however the uptake hasn't been overwhelming. Maintaining status quo. .			
8.1.2 Transfer Media Release template into electronic mail format.	Delayed as not a priority currently, however aiming to look at it before the end of the year.	On hold. Not a priority currently..			

8.2 Provide responses to media that meet news deadlines					
	Q4 (2020-2021)	Q1	Q2	Q3	
8.2.1 Provide open and transparent responses in a timely manner.	<p>Complete and ongoing.</p> <p>Key responses in this quarter include:</p> <p>York Street War Memorial Middleton Beach Trees Albany Visitor Centre Stidwell Bridle Trail Free Street Trees FOGO Emu Point Erosion NAC Revenue Horses on Quaranup Beach Chesterpass Roundabout Sculpture Bulk Rubbish Collection Preppers Exhibition Lower Kalgan Bridge Pindan Schlager Homes RV Friendly Town Beach 4WD Access LED Street Lighting Old Morgue Lake Sadie Road Protest Nullaki Lime Pit Green Waste Bin Inserts Whale Carcass Storm Damage Hilton Hotel Esplanade Works Centennial Stadium Name Print House Media Scam ALAC Kids Gym Covid Payment Gold Waterwise Council Artificial Surf Reef</p>	<p>Complete and ongoing.</p> <p>Key responses in this quarter include:</p> <p>Albany Ring Road State Budget BBRF Round 5 Garage Sale Trail Sleeman Avenue Turtle Season Youth Challenge Park Coastal Erosion Nanarup Beach Waste Water Leaking Frenchman Bay Resort Wildflower Sunset Walk Southern Peaks Rats of Tobruk Prescribed Burn Artificial Surf Reef SAOL exhibition Albany Motorsport Park Strategic Community Plan 2032 Fossickers Tip Shop Bike Chat Trials Mounts Local Government Elections Spencer Park Social Housing Deputy Mayor Albany Woollen Mills Amazing South Coast Middleton Beach Hotel Unlawful Clearing Bicentenary Book Magpies Swooping Camp Host</p>			

	Maritime Festival NAC Storm Damage Elleker Flooding Navy Exhibition Emu Point Erosion Grant Australian of the Year Exhibit Lower Kind Boating Facility Town Hall Vintage Portraits	Mosquitos Illegal dumping FOGO Citizenship Ceremony Elleker Flood			
8.2.2 Development and adoption of a media policy and protocol.	Complete and adopted.	Complete and adopted.			
Strategic Objective					
9. To promote the City with positive and proactive media					
9.1 Identify positive promotional opportunities through strong internal communication					
	Q4 (2020-2021)	Q1	Q2	Q3	
9.1.1 Issue regular media releases that share the good work and achievements of the City of Albany	Complete and ongoing. 19 media releases issued since 20/04/2021	18 media releases issued since 16/08/2021			
9.1.2 Quarterly meetings with business units and teams to discuss good news and promotional opportunities.	The Communications Team have met with Albany Visitor Centre, Albany Heritage Park, Arts and Culture, Waste, Depot, Reserves, ALAC and North Road teams.	The Communications Team have met with Albany Visitor Centre, Albany Heritage Park, Arts and Culture, Waste, Depot, Reserves, ALAC and North Road teams.			
9.2 Build strong and effective relationships with the media at all levels					
	Q4 (2020-2021)	Q1	Q2	Q3	
9.2.1 Create opportunities for senior staff and Mayor to meet with local media	ABC have met with CEO and Mayor this quarter. Weekender met with the Communications Coordinator and Manager Community Relations this quarter.	ABC have met with the CEO and Mayor this quarter regarding Sleeman Avenue. Advertiser continue to meet monthly.			

9.2.2 Communications team visit to local media outlets to meet and greet media teams	Complete.	Complete			
9.2.3 Attend monthly Council meetings (and committee meetings as necessary) to provide attending media representatives with support as required.	3 OCM's attended by Communications in the last quarter.	3 OCM's attended by Communications in the last quarter.			
9.2.4 Support requests for interview and photo opportunities wherever possible that support positive reporting of the City and community, or assist with informing the community about issues of importance.	Ongoing. Opportunities supported align with previously mentioned media responses. Specifically Navy Exhibition, ALAC Kids Gym, Elleker Flooding.	Ongoing.			
Strategic Objective					
10. To maintain awareness of the issues reported by the media and community's response					
10. Monitor media activity					
	Q4 (2020-2021)	Q1	Q2	Q3	
10.1.1 Use media monitors to keep up to date with and source media activity relating to the City	We have engaged with a new media monitoring provider, Falcon, and reinstated a revised contract with Isentia.	We are primarily using Falcon for all social media monitoring and management. Isentia continues to update us with notifications when the City are in the media.			
10.1.2 Compile quarterly media reports that summarise media coverage and social media engagement	Completed monthly and ongoing.	Completed monthly and ongoing.			

