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# ATTACHMENTS

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**Community and Corporate Services Committee**

**9 June 2020**

6.00pm

Via Video Conference

COMMUNITY & CORPORATE SERVICES COMMITTEE  
ATTACHMENTS – 9/06/2020

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**CITY OF ALBANY**

**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**FOR THE PERIOD ENDED 30 APRIL 2020**

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

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

**Report Purpose**

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

**Overview**

No matters of significance are noted.

**Statement of Financial Activity by reporting nature or type**

Shows a Closing Funding Position for the period ended 30 April 2020 of \$7,816,403.

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

**Preparation**

Prepared by: S. Van Nierop  
*Acting Manager Finance*

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

Date prepared: 27-May-2020

**CITY OF ALBANY**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**BY NATURE OR TYPE**  
**FOR THE PERIOD ENDED 30 APRIL 2020**

REPORT ITEM CCS255 REFERS TO

Ref Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
<b>Operating Revenues</b>							
Rate Revenue	38,407,518	38,407,518	38,115,848	38,204,962	89,114	0%	
Grants & Subsidies	3,997,522	4,468,824	3,016,269	3,056,002	39,733	1%	
Contributions, Donations & Reimbursements	906,154	1,126,205	805,091	773,274	(31,817)	(4%)	
Profit on Asset Disposal	47,585	47,585	39,650	45,009	5,359	14%	
Fees and Charges	18,087,025	18,087,025	15,537,332	15,197,423	(339,908)	(2%)	▼
Interest Earnings	1,211,522	1,093,522	960,142	970,565	10,423	1%	
Other Revenue	215,760	215,760	171,333	144,893	(26,440)	(15%)	
	<b>62,873,086</b>	<b>63,446,439</b>	<b>58,645,665</b>	<b>58,392,130</b>			
<b>Operating Expenses</b>							
Employee Costs	(27,785,523)	(27,730,313)	(22,701,222)	(22,151,604)	549,618	2%	▼
Materials and Contracts	(20,059,722)	(20,492,287)	(15,621,405)	(14,658,139)	963,266	6%	▼
Utilities Charges	(1,953,402)	(1,776,402)	(1,313,717)	(1,369,901)	(56,184)	(4%)	
Depreciation (Non-Current Assets)	(15,794,228)	(16,753,334)	(13,975,098)	(13,692,408)	282,690	2%	▼
Interest Expenses	(754,635)	(775,384)	(426,890)	(405,569)	21,321	5%	
Insurance Expenses	(705,304)	(705,304)	(649,687)	(652,447)	(2,760)	(0%)	
Loss on Asset Disposal	(477,660)	(477,660)	(397,890)	(64,591)	333,299	84%	▼
Other Expenditure	(2,802,661)	(2,779,804)	(2,018,172)	(1,835,683)	182,489	9%	▼
Less: Allocated to Infrastructure	945,470	945,470	806,816	1,131,303	324,487	(40%)	▼
	<b>(69,387,665)</b>	<b>(70,545,018)</b>	<b>(56,297,265)</b>	<b>(53,699,039)</b>			
<b>Contributions for the Development of Assets</b>							
Grants & Subsidies	15,587,598	14,954,885	3,961,055	4,056,297	95,242	2%	
Contributions, Donations & Reimbursements	1,051,114	1,031,614	107,904	106,678	(1,226)	1%	
	<b>16,638,712</b>	<b>15,986,499</b>	<b>4,068,959</b>	<b>4,162,975</b>			
<b>Net Operating Result</b>							
	<b>10,124,133</b>	<b>8,887,920</b>	<b>6,417,359</b>	<b>8,856,066</b>			
<b>Funding Balance Adjustment</b>							
Add Back: Depreciation	15,794,228	16,753,334	13,975,098	13,692,408	(282,690)	(2%)	▼
Adjust (Profit)/Loss on Asset Disposal	430,075	430,075	358,240	19,582	(338,658)	(95%)	▼
Adjust (Profit)/Loss on Value of Investments	-	-	-	(3,746)	(3,746)	-	
Movement From Non-Current to Current	-	-	-	(51,090)	(51,090)	-	
Add back Carrying Value of Investment Land	-	-	-	-	-	-	
	<b>26,348,436</b>	<b>26,071,329</b>	<b>20,750,697</b>	<b>22,513,220</b>			
<b>Funds Demanded From Operations</b>							
	<b>26,348,436</b>	<b>26,071,329</b>	<b>20,750,697</b>	<b>22,513,220</b>			
<b>Capital Revenues</b>							
Proceeds from Disposal of Assets	858,500	863,500	733,490	363,358	(370,132)	(50%)	▼
	<b>858,500</b>	<b>863,500</b>	<b>733,490</b>	<b>363,358</b>			
<b>Acquisition of Fixed Assets</b>							
Land and Buildings	5 (7,802,780)	(7,715,916)	(5,152,438)	(2,156,523)	2,995,915	58%	▼
Furniture, Plant and Equipment	5 (5,233,802)	(5,382,612)	(4,509,239)	(2,811,378)	1,697,861	38%	▼
Infrastructure Assets - Roads	5 (6,844,557)	(6,440,786)	(6,392,082)	(4,921,886)	1,470,196	23%	▼
Infrastructure Assets - Coastal Enhancement	5 (7,964,114)	(7,900,627)	(5,484,451)	(1,825,399)	3,659,052	67%	▼
Infrastructure Assets - Other	5 (9,611,778)	(9,285,930)	(8,493,957)	(3,521,710)	4,972,247	59%	▼
	<b>(37,457,031)</b>	<b>(36,725,871)</b>	<b>(30,032,167)</b>	<b>(15,236,896)</b>			
<b>Financing/Borrowing</b>							
Debt Redemption	(2,551,149)	(2,551,149)	(1,539,177)	(1,488,871)	50,306	3%	
Loan Drawn Down	-	-	-	-	-	-	
Profit on Sale of Investments	-	-	-	-	-	-	
Self-Supporting Loan Principal	12,899	12,899	12,899	12,899	0	(0%)	
	<b>(2,538,250)</b>	<b>(2,538,250)</b>	<b>(1,526,278)</b>	<b>(1,475,972)</b>			
<b>Demand for Resources</b>							
	<b>(12,788,345)</b>	<b>(12,329,292)</b>	<b>(10,074,259)</b>	<b>6,163,710</b>			
<b>Restricted Funding Movements</b>							
Opening Position	(1,764,749)	(2,401,283)	(2,401,283)	(2,456,556)	(55,273)	2%	
Restricted Cash Utilised - Loan	1,595,589	1,576,694	1,576,694	1,576,694	0	0%	
Transfer to Reserves	(13,921,383)	(14,236,375)	-	(693,080)	(693,080)	100%	▼
Transfer from Reserves	26,878,888	27,390,256	-	3,225,635	3,225,635	100%	▲
	<b>12,788,345</b>	<b>12,329,292</b>	<b>(824,589)</b>	<b>1,652,693</b>			
<b>Closing Funding Surplus/(Deficit)</b>							
	<b>-</b>	<b>-</b>	<b>(10,898,848)</b>	<b>7,816,403</b>			

REPORT ITEM CCS255 REFERS TO

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

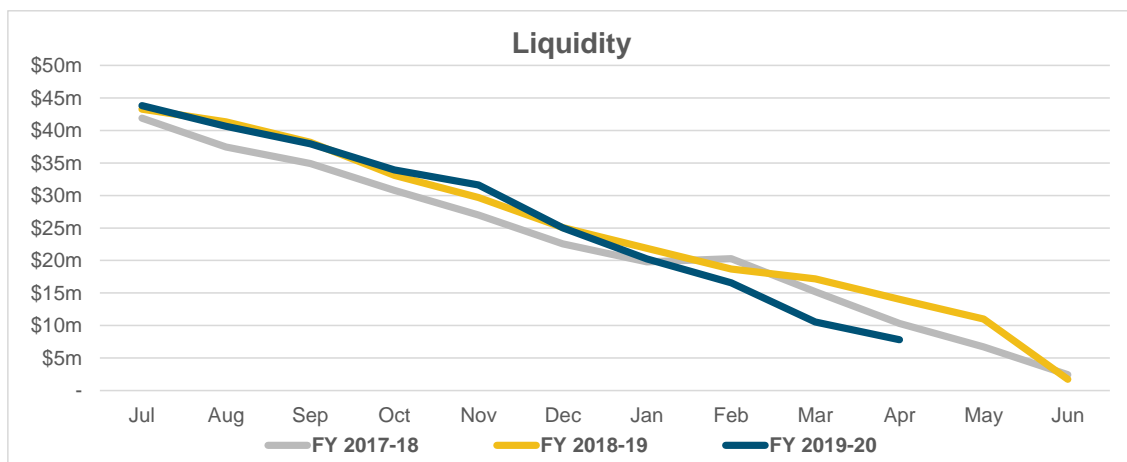
NOTE 1  
 EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
<b>Operating Revenues</b>					
Rate Revenue	89,114	0%			No material variance.
Grants & Subsidies	39,733	1%			No material variance.
Contributions, Donations & Reimbursements	(31,817)	(4%)			No material variance.
Profit on Asset Disposal	5,359	14%			No material variance.
Fees and Charges	(339,908)	(2%)	▼	Permanent	Decline primarily from ALAC, AHP and the Airport, a result of COVID-19 preventative measures
Interest Earnings	10,423	1%			No material variance.
Other Revenue	(26,440)	(15%)			No material variance.
<b>Operating Expenses</b>					
Employee Costs	549,618	2%	▼	Permanent	Underspend primarily Salaries & Wages (\$-468k YTD variance), and Training & Education (\$-203k YTD variance). Reduction in casual workforce contributing to underspend of salaries & wages.  Offset by overspend of Workers Compensation insurance premiums (\$145k YTD variance), and Workers Compensation Wages (\$176k YTD variance, offset by Reimbursement Income of \$169k YTD variance).  Labour Hire (reported under Materials & Contracts) is over YTD budget by \$655k, which offsets the underspend in Employment Costs (\$550k). Therefore Employment Expenses including Labour Hire is \$106k over YTD budget. Taking into account workers compensation wages, Employment Expenses (inc labour hire, excl workers comp wages) are \$70k under budget.
Materials and Contracts	963,266	6%	▼	Timing	Majority of underspend relates to Professional Services (\$1.21m variance, large variance accounts include Strategic Planning, Land Tenure expenditure, IT department costs, and economic development projects)  Materials & Consumables are under YTD budget by \$761k, majority of which is Trade Rectification Maintenance, and Bakers Junction Landfill.  Labour Hire is over YTD budget by \$655k, and discussed above in association with Employment Costs
Utilities Charges	(56,184)	(4%)			No material variance.
Depreciation (Non-Current Assets)	282,690	2%	▼	Permanent	Depreciation less than YTD budget primarily for plant and equipment, can be attributed to timing of additions and disposals, as well as some assets reaching their residual value.
Interest Expenses	21,321	5%			No material variance.
Insurance Expenses	(2,760)	(0%)			No material variance.
Loss on Asset Disposal	333,299	84%	▼	Timing	Timing of Heavy Plant replacement program.
Other Expenditure	182,489	9%	▼	Permanent	Underspend relates primarily to Council Operating Costs, Regional Event Sponsorship, Vintage Sports Car Club of WA, and Sports Person of the Year Awards
Less: Allocated to Infrastructure	324,487	(40%)	▼	Permanent	Greater use of internal staff on the capital works program than budgeted
<b>Contributions for the Development of Assets</b>					
Grants & Subsidies	95,242	2%			No material variance.
Contributions, Donations & Reimbursements	(1,226)	1%			No material variance.
<b>Funding Balance Adjustment</b>					
Add Back: Depreciation	(282,690)	(2%)	▼	Permanent	Depreciation less than YTD budget primarily for plant and equipment, can be attributed to timing of additions and disposals.
Adjust (Profit)/Loss on Asset Disposal	(338,658)	(95%)	▼	Timing	Timing of Heavy Plant replacement program.
Adjust (Profit)/Loss on Value of Investments	(3,746)	-			No material variance.
Movement From Non-Current to Current	(51,090)				No material variance.
<b>Capital Revenues</b>					
Proceeds from Disposal of Assets	(370,132)	(50%)	▼	Timing	Timing of Heavy Plant and Passenger Vehicle replacement program.
<b>Acquisition of Fixed Assets</b>					
Land and Buildings	2,995,915	58%	▼	Timing	Large variances to YTD budget include Town Hall renewal, Fitout at the library, and National Anzac Centre refresh
Furniture, Plant and Equipment	1,697,861	38%	▼	Timing	Primarily timing of Heavy Plant replacement program (\$742k YTD variance), Passenger vehicle replacements (\$315k YTD variance) as well as Fire Truck purchases (2x \$200k budgets).
Infrastructure Assets - Roads	1,470,196	23%	▼	Timing	Timing of completion of numerous road jobs, including Millbrook Rd, Riverside Rd, Stirling Tce/Spencer St Intersection, and Townsend St
Infrastructure Assets - Coastal Enhancement	3,659,052	67%	▼	Timing	Middleton Beach Public Realm Enhancements
Infrastructure Assets - Other	4,972,247	59%	▼	Timing	Primarily Centennial Park Sporting Precinct: \$2.3m variance (Youth Precinct, Public Realm Enhancements). Also includes timing of footpath and drainage projects
<b>Financing/Borrowing</b>					
Debt Redemption	50,306	3%			No material variance.
Self-Supporting Loan Principal	0	(0%)			No material variance.
<b>Restricted Funding Movements</b>					
Opening Position	(55,273)	2%			No material variance.
Transfer to Reserves	(693,080)	100%	▼	4 Permanent	1 July 2019 Reserve Transfer: Developer Contributions
Transfer from Reserves	3,225,635	100%	▲	4 Permanent	1 July 2019 Reserve Transfer: Developer Contributions and Unspent Grants

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

**NOTE 2  
NET CURRENT FUNDING POSITION**

	Ref Note	FOR THE PERIOD ENDED 30 APRIL 2020	FOR THE PERIOD ENDED 31 MARCH 2020	FOR THE PERIOD ENDED 30 APRIL 2019
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted		14,311,933	18,321,166	14,955,981
Cash Restricted		30,361,132	30,354,687	26,627,647
Receivable - Rates and Rubbish	4	2,623,121	3,139,844	2,204,626
Receivables - Other		1,663,572	1,177,923	1,523,651
Investments - LG Unit Trust Shares		-	-	227,722
Accrued Income		100,090	106,318	159,899
Prepaid Expenses		164,760	171,397	77,923
Investment Land		158,000	158,000	158,000
Community Group Loan		-	6,500	-
Stock on Hand		1,525,918	1,437,889	1,351,256
		<b>50,908,527</b>	<b>54,873,723</b>	<b>47,286,705</b>
<b>Less: Current Liabilities</b>				
Payables		(1,290,646)	(2,251,154)	(1,515,481)
Borrowings		(1,082,036)	(1,117,508)	(873,612)
Prepaid Rates		(998,417)	(998,417)	-
Contract Liabilities		(3,946,161)	(3,942,661)	-
Lease Liabilities		(28,032)	(42,048)	-
Accrued Expenses		(1,442)	(4,652)	(4,515)
Income in advance		(1,027,445)	(1,460,995)	(11,311)
Provisions		(5,560,278)	(5,487,107)	(5,149,766)
Retentions		(148,870)	(35,157)	(130,976)
		<b>(14,083,326)</b>	<b>(15,339,697)</b>	<b>(7,685,662)</b>
Add Back: Borrowings		1,082,036	1,117,508	873,612
(Less): Cash Backed Reserves		(29,932,833)	(29,932,833)	(26,048,086)
(Less): Loans Receivable (Current)		-	(6,500)	-
(Less): Investment land		(158,000)	(158,000)	(158,000)
(Less): Investments - LG Unit Trust Shares		-	-	(227,722)
		<b>(29,008,797)</b>	<b>(28,979,825)</b>	<b>(25,560,197)</b>
<b>Net Current Funding Position</b>		<b>7,816,403</b>	<b>10,554,201</b>	<b>14,040,847</b>



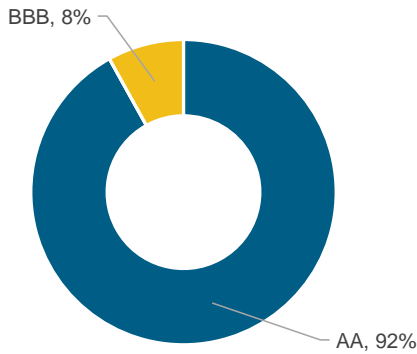
**COMMENTS:**

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

**NOTE 3  
CASH INVESTMENTS**

Investment Type	Institution	S&P Rating	Interest Rate	Deposit Date	Maturity	Investment Term Category	Amount Invested (\$)	Expected Interest (\$)
General Municipal	NAB	AA	1.58%	10-Feb-20	11-May-20	0 to 3 months	4,000,000	15,757
							<b>4,000,000</b>	<b>15,757</b>
Restricted	NAB	AA	1.58%	12-Feb-20	12-May-20	0 to 3 months	4,000,000	15,584
Restricted	CBA	AA	1.39%	29-Jan-20	28-May-20	3 to 6 months	3,500,000	15,995
Restricted	NAB	AA	1.40%	02-Mar-20	01-Jun-20	0 to 3 months	2,000,000	6,981
Restricted	Bendigo	BBB	1.25%	16-Mar-20	16-Jun-20	0 to 3 months	2,500,000	7,877
Restricted	NAB	AA	1.32%	18-Mar-20	16-Jun-20	0 to 3 months	3,000,000	9,764
Restricted	Westpac	AA	1.58%	16-Dec-19	22-Jun-20	6 to 12 months	3,000,000	24,544
Restricted	CBA	AA	0.71%	06-Apr-20	05-Jul-20	0 to 3 months	2,000,000	3,501
Restricted	Westpac	AA	1.58%	19-Jan-20	20-Jul-20	3 to 6 months	3,000,000	23,765
Restricted	Westpac	AA	1.53%	28-Jan-20	29-Jul-20	3 to 6 months	4,000,000	30,684
							<b>27,000,000</b>	<b>138,694</b>
							<b>31,000,000</b>	<b>154,451</b>

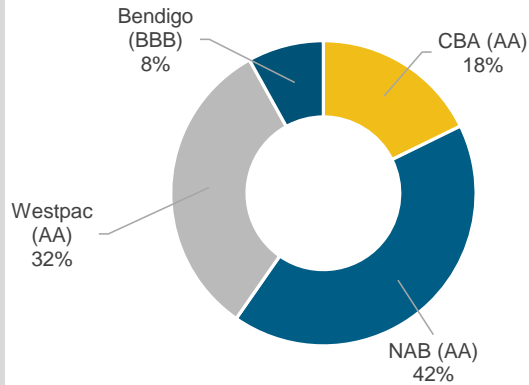
**Portfolio Credit Framework**



Maximums as per Investment of Surplus Funds Policy:

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

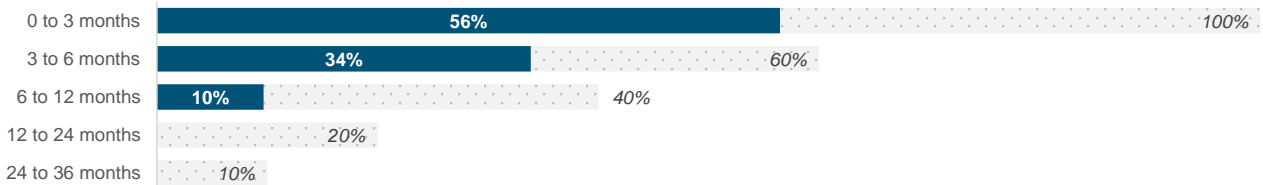
**Counterparty Credit Limits**



Maximums as per Investment of Surplus Funds Policy:

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

**Term to Maturity Framework**



**COMMENTS:**

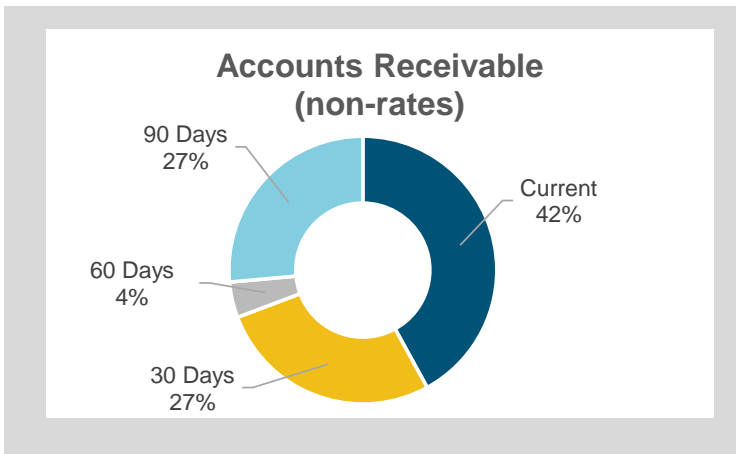
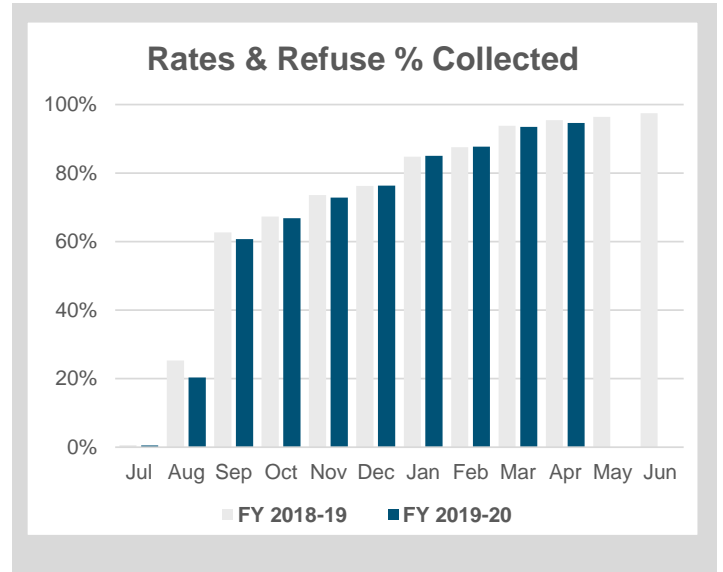
We note portfolio has 42% investment with NAB (outside of policy limit 35%). This is a result of redemption of Municipal Term Deposits, not from reinvestment activities.



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

**NOTE 4  
RECEIVABLES**

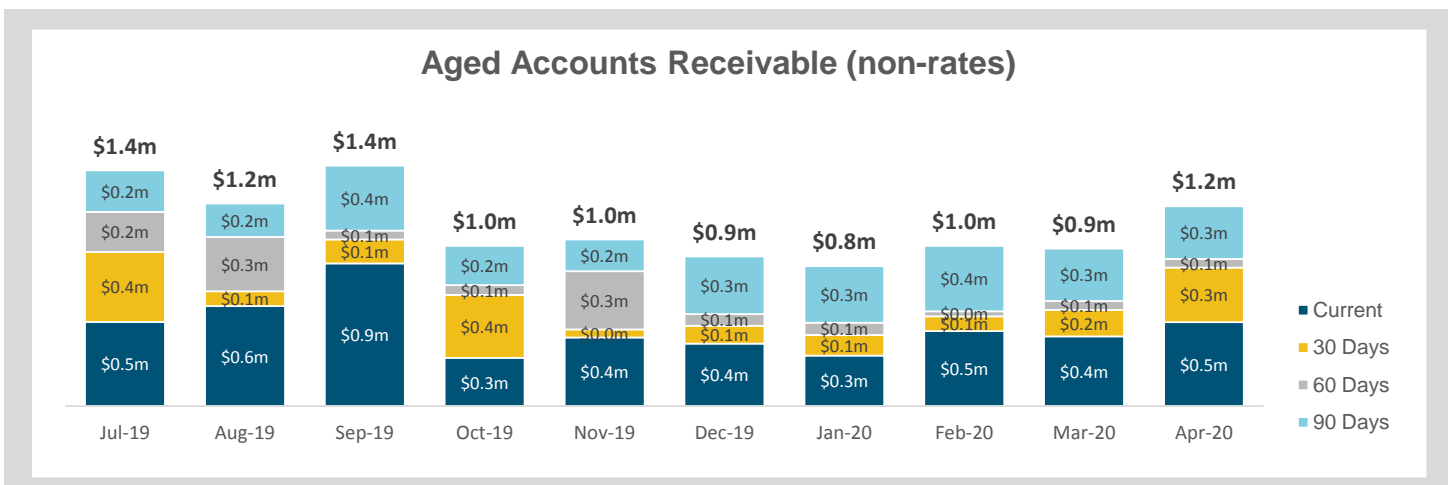
<b>Rates &amp; Refuse % Collected</b>	<b>\$</b>
Years	1,226,291
Rates Levied	38,204,962
Refuse Levied	5,550,912
ESL Levied	3,489,915
Other Charges Levied	483,395
<b>Amount Levied</b>	<b>48,955,476</b>
(Less): Collections (Prior Years)	(823,193)
(Less): Collections (Current Year)	(45,509,162)
<b>Amount Collected</b>	<b>(46,332,354)</b>
<b>Total Rates &amp; Charges Collectable</b>	<b>2,623,121</b>
<i>% Collected</i>	<i>94.64%</i>



**Accounts Receivable (non-rates)**

	<b>\$</b>	<b>%</b>
Current	505,479	42%
30 Days	327,700	27%
60 Days	51,879	4%
90 Days	317,902	26%
<b>Total</b>	<b>1,202,960</b>	<b>100%</b>

*Amounts shown above include GST (where applicable)*



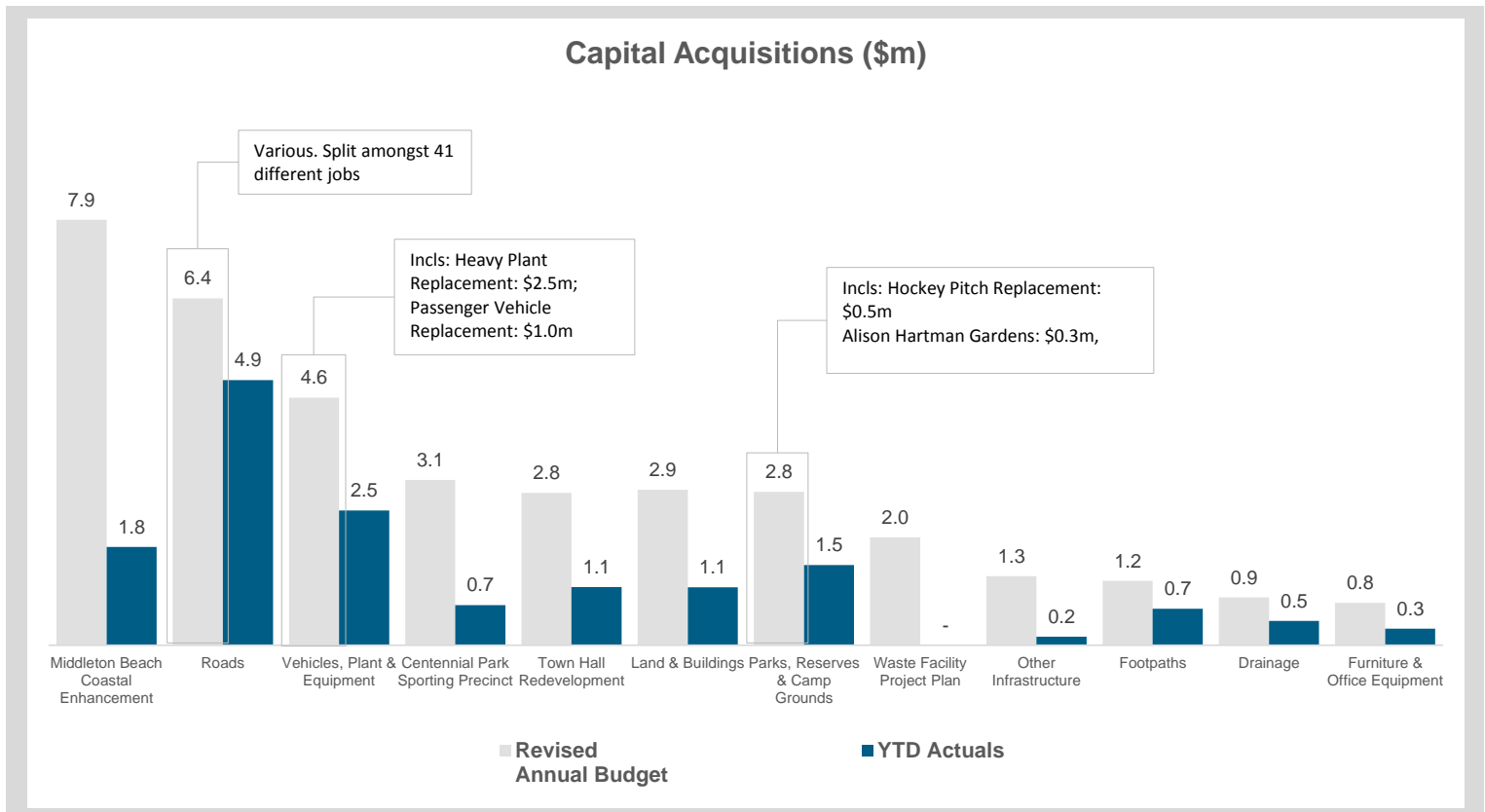
**Leasing: COVID Rent Concession**

Total rent relief, under City of Albany COVID-19 Rent Concession (CCS237, SCM021) is \$144,876.70 (inc GST) for the period 1 April 2020 to 30 June 2020 (as at 15 May 2020).

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

**NOTE 5**  
**CAPITAL ACQUISITIONS**

Capital Acquisitions	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
Middleton Beach Coastal Enhancement	7,964,114	7,900,627	5,484,451	<b>1,825,399</b>	(3,659,052)	(67%)	▼
Roads	6,844,557	6,440,786	6,392,082	<b>4,921,886</b>	(1,470,196)	(23%)	▼
Vehicles, Plant & Equipment	4,546,502	4,595,312	3,866,804	<b>2,503,722</b>	(1,363,082)	(35%)	▼
Centennial Park Sporting Precinct	3,006,100	3,068,035	3,008,862	<b>746,181</b>	(2,262,681)	(75%)	▼
Town Hall Redevelopment	2,947,331	2,828,436	2,501,741	<b>1,080,786</b>	(1,420,955)	(57%)	▼
Land & Buildings	2,855,449	2,887,480	2,650,697	<b>1,075,737</b>	(1,574,960)	(59%)	▼
Parks, Reserves & Camp Grounds	2,958,591	2,848,967	2,502,491	<b>1,489,495</b>	(1,012,996)	(40%)	▼
Waste Facility Project Plan	2,000,000	2,000,000	0	<b>0</b>	0		
Other Infrastructure	1,622,521	1,283,262	979,019	<b>156,836</b>	(822,183)	(84%)	▼
Footpaths	1,165,066	1,196,166	1,114,091	<b>677,684</b>	(436,407)	(39%)	▼
Drainage	859,500	889,500	889,494	<b>451,514</b>	(437,980)	(49%)	▼
Furniture & Office Equipment	687,300	787,300	642,435	<b>307,656</b>	(334,779)	(52%)	▼
<b>Total Capital Acquisitions</b>	<b>37,457,031</b>	<b>36,725,871</b>	<b>30,032,167</b>	<b>15,236,896</b>	(14,795,271)	(49%)	▼



**COMMENTS:**

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

**CREDIT CARD TRANSACTIONS**

DATE	PAYEE	DESCRIPTION	AMOUNT
28/03/2020	Gravity Forms	Subscriptions - Contact and Enquiry Forms - Amazing South Coast Website	\$ 97.94
28/03/2020	Commonwealth Bank	International Transaction Fee	\$ 2.45
28/03/2020	WPMU	Monthly Website Licence Key Fee	\$ 81.34
28/03/2020	Commonwealth Bank	International Transaction Fee	\$ 2.03
28/03/2020	Expedia	Accommodation - S Reitsema - Refund	-\$ 1.44
28/03/2020	Expedia	Accommodation - S Reitsema - Refund	-\$ 142.56
28/03/2020	Canva Pty Ltd	Online Marketing Software - Upgrade to Professional Package - Library	\$ 167.88
30/03/2020	Regional Express Airlines	Flights - WA Museum Visit - P Smith - Refund	-\$ 343.19
31/03/2020	Dept of Mines, Industry Regulation and Safety	Forklift Licence Renewals - Operations Team	\$ 278.50
3/04/2020	Stamms Emporium	Floral Arrangement - Mayors Partner	\$ 70.00
4/04/2020	Rezdy	Monthly Fees and Charges - Online Booking System - Anzac Centre	\$ 273.90
5/04/2020	Mailchimp	Monthly Subscription Charges - Media	\$ 318.55
6/04/2020	Dropbox	Monthly Subscription - Incident Management Team	\$ 210.00
6/04/2020	Zoom Aust	Video Conferencing Facility	\$ 32.52
7/04/2020	Facebook	Facebook Advertising Campaigns	\$ 52.50
7/04/2020	Facebook	Facebook Advertising Campaigns	\$ 3.85
7/04/2020	Facebook	Facebook Advertising Campaigns	\$ 32.76
9/04/2020	Wix	Website Hosting - #albanyinthistogether COVID-19	\$ 361.73
9/04/2020	Commonwealth Bank	International Transaction Fee	\$ 9.04
9/04/2020	Wix	Domain Name Registration - #albanyinthistogether COVID-19	\$ 17.28
9/04/2020	Commonwealth Bank	International Transaction Fee	\$ 0.43
11/04/2020	Swiftype.com	Monthly Search Engine Fees for Website	\$ 395.05
11/04/2020	Commonwealth Bank	International Transaction Fee	\$ 9.88
13/04/2020	Skymesh, Queensland	Internet Charges - Cape Riche	\$ 49.95
16/04/2020	Reeves	Lunch for Mayor	\$ 6.90
21/04/2020	Zoom Aust	Video Conferencing Facility	\$ 2.70
21/04/2020	Valentinos Flowers	Staff Floral Arrangement - Bereavement	\$ 75.00
23/04/2020	Exclaimer	Subscription Renewal - Outlook Signature Manager	\$ 623.00
24/04/2020	Envoyer	Monthly Website Change Fees	\$ 15.78
24/04/2020	Commonwealth Bank	International Transaction Fee	\$ 0.39
24/04/2020	Empaust	First Aid Warden Bag	\$ 40.40
26/04/2020	Zoom Australia	Video Conferencing Facility	\$ 139.96
27/04/2020	Survey Monkey	Subscriptions - Annual Renewal - Media	\$ 348.00
			<b>\$ 3,232.52</b>

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

**PAYROLL TRANSACTIONS**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
23/04/2020	Salaries	\$ 595,316.19
24/04/2020	Salaries	\$ 1,680.15
30/04/2020	Superannuation	\$ 114,828.28
28/04/2020	Salaries	\$ 82,473.37
7/05/2020	Salaries	\$ 589,471.94
8/05/2020	Superannuation	\$ 113,017.16
11/05/2020	Salaries	\$ 1,519.98
	<b>TOTAL</b>	<b>\$ 1,498,307.07</b>

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

**CHEQUE TRANSACTIONS**

<b>CHEQUE</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
32580	16/04/2020	DEPARTMENT OF TRANSPORT - MARINE SAFETY	Jetty Fee and Renewal	\$ 82.80
32581	16/04/2020	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 19,971.33
32582	23/04/2020	DEPARTMENT OF TRANSPORT	Amazing South Coast Number Plates	\$ 200.00
32583	23/04/2020	BRYAN JOHN SELL	Rates Refund	\$ 588.32
32584	23/04/2020	TARGET AUSTRALIA PTY LTD	Stationery Supplies - Easter Craft	\$ 48.00
32585	23/04/2020	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 12,776.09
32586	30/04/2020	DEPARTMENT OF TRANSPORT	Amazing South Coast Number Plates	\$ 200.00
32587	07/05/2020	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 333.00
32588	07/05/2020	WATER CORPORATION	Water Charges	\$ 1,476.08
32589	14/05/2020	DEPARTMENT OF TRANSPORT	Amazing South Coast Number Plates	\$ 120.10
32590	14/05/2020	DEPARTMENT OF TRANSPORT	Jetty Fee and Renewal	\$ 82.80
32591	14/05/2020	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 248.00
32592	14/05/2020	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 1,818.76
				<b>\$ 37,945.28</b>

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT142719	07/05/2020	@THE POOLSIDE	Coffee Purchases - ALAC Membership Promotions	\$ 220.00
EFT142661	07/05/2020	35 DEGREES SOUTH	Survey Services - C19016	\$ 990.00
EFT142807	14/05/2020	35 DEGREES SOUTH	Survey Services - C19016	\$ 968.00
EFT142289	16/04/2020	56 SOUTH PTY LTD	Broken Telstra Lid Replacement	\$ 55.00
EFT142295	16/04/2020	A BAXTER	Staff Reimbursement	\$ 13.50
EFT142799	14/05/2020	A CHESTER	Staff Reimbursement	\$ 19.95
EFT142538	30/04/2020	A CONDREN	Staff Reimbursement	\$ 19.95
EFT142516	30/04/2020	A DAVIS	Refund	\$ 84.86
EFT142813	14/05/2020	A EADES	Refund	\$ 65.00
EFT142827	14/05/2020	A GREENWOOD	Staff Reimbursement	\$ 15.00
EFT142431	23/04/2020	A IRISH	Staff Reimbursement	\$ 13.50
EFT142435	23/04/2020	A LAMBE	Staff Reimbursement	\$ 19.95
EFT142838	14/05/2020	A LYNCH	Staff Reimbursement	\$ 19.95
EFT142355	16/04/2020	A S RADFORD	Rates Refund	\$ 599.77
EFT142374	16/04/2020	A WISEMAN	Staff Reimbursement	\$ 19.95
EFT142501	30/04/2020	ABA SECURITY	Security Services - North Road	\$ 187.00
EFT142276	16/04/2020	ABBOTTS LIQUID SALVAGE PTY LTD	Waste Services - Q18023	\$ 1,296.60
EFT142277	16/04/2020	ACORN TREES AND STUMPS	Vegetation Maintenance Works - C19014	\$ 946.00
EFT142278	16/04/2020	ACURIX NETWORKS PTY LTD	Public WIFI Installation - ALAC	\$ 4,757.50
EFT142279	16/04/2020	AD CONTRACTORS PTY LTD	Equipment Hire - C19007, C19008	\$ 16,553.92
EFT142379	23/04/2020	AD CONTRACTORS PTY LTD	Equipment Hire - C19007, C19008	\$ 14,591.50
EFT142502	30/04/2020	AD CONTRACTORS PTY LTD	Equipment Hire - C19007A, C19008A	\$ 7,612.80
EFT142619	07/05/2020	AD CONTRACTORS PTY LTD	Equipment Hire - C19007A, C19008A	\$ 237,718.98
EFT142761	14/05/2020	AD CONTRACTORS PTY LTD	Equipment Hire - C19007A, C19008A	\$ 3,335.75
EFT142378	23/04/2020	ADAPPTOR PTY LTD	IT Services - Albany App	\$ 1,320.00
EFT142297	16/04/2020	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Provision of Traffic Control - C17014	\$ 11,788.89
EFT142393	23/04/2020	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Provision of Traffic Control - C17014	\$ 5,358.32
EFT142523	30/04/2020	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Provision of Traffic Control - C17014	\$ 1,265.97
EFT142281	16/04/2020	ADVERTISER PRINT	Printing - SWSF Trail Map	\$ 2,368.00
EFT142426	23/04/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Heavy Fleet Parts and Maintenance	\$ 148.50
EFT142685	07/05/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Heavy Fleet Parts and Maintenance	\$ 1,926.21
EFT142832	14/05/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Heavy Fleet Parts and Maintenance	\$ 199.99
EFT142641	07/05/2020	AIR BP	Gas Supplies	\$ 148.48
EFT142659	07/05/2020	AL CURNOW HYDRAULICS	Repairs and Maintenance - Crane	\$ 3,126.89
EFT142806	14/05/2020	AL CURNOW HYDRAULICS	Repairs and Maintenance - Hose	\$ 215.71
EFT142491	23/04/2020	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 575.00
EFT142751	07/05/2020	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 275.50
EFT142419	23/04/2020	ALBANY ASPHALT SERVICES	Asphalt Services - C18010	\$ 660.00
EFT142676	07/05/2020	ALBANY ASPHALT SERVICES	Asphalt Services - C18010	\$ 71,295.00
EFT142508	30/04/2020	ALBANY AUTO ONE	Fleet and Plant Supplies	\$ 250.00
EFT142638	07/05/2020	ALBANY BITUMEN SPRAYING	Asphalt Services - Wellington Street	\$ 13,613.60
EFT142763	14/05/2020	ALBANY BRAKE AND CLUTCH	Heavy Fleet Parts and Maintenance	\$ 150.70
EFT142284	16/04/2020	ALBANY CAR STEREO	Fleet and Plant Supplies - Radio	\$ 575.00
EFT142385	23/04/2020	ALBANY CENTRAL CABINETS PTY LTD	Supply and Install Laminated Top - Public BBQ	\$ 403.70

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT142441	23/04/2020	ALBANY CITY MOTORS	Heavy Fleet Parts and Maintenance	\$ 64.66
EFT142841	14/05/2020	ALBANY CITY MOTORS	Heavy Fleet Parts and Maintenance	\$ 100.50
EFT142716	07/05/2020	ALBANY CLASSIC MOTORSPORT CLUB INC	Sponsorship - Around the Houses 2020	\$ 11,000.00
EFT142288	16/04/2020	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$ 5.00
EFT142512	30/04/2020	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$ 5.00
EFT142771	14/05/2020	ALBANY COMMUNITY FOUNDATION	Payroll deductions	\$ 5.00
EFT142282	16/04/2020	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$ 25.00
EFT142506	30/04/2020	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$ 25.00
EFT142764	14/05/2020	ALBANY COMMUNITY HOSPICE	Payroll deductions	\$ 25.00
EFT142707	07/05/2020	ALBANY COMMUNITY PHARMACY	Consumable - Hand Sanitiser	\$ 1,260.00
EFT142857	14/05/2020	ALBANY COMMUNITY PHARMACY	Consumable - Thermometers	\$ 952.65
EFT142323	16/04/2020	ALBANY ENGINEERING COMPANY	Repairs and Maintenance - Hand Rail	\$ 637.78
EFT142622	07/05/2020	ALBANY HYDRAULICS	Fleet and Plant Repairs and Maintenance	\$ 297.66
EFT142601	30/04/2020	ALBANY IGA	Cleaning Supplies - Day Care	\$ 14.16
EFT142742	07/05/2020	ALBANY IGA	Cleaning Supplies - Visitors Centre	\$ 55.16
EFT142382	23/04/2020	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire	\$ 424.60
EFT142287	16/04/2020	ALBANY IRRIGATION & DRILLING	Irrigation Supplies	\$ 3,439.40
EFT142770	14/05/2020	ALBANY IRRIGATION & DRILLING	Irrigation Supplies	\$ 165.79
EFT142626	07/05/2020	ALBANY LANDSCAPE SUPPLIES	Material Supply - Crushed Limestone	\$ 64.00
EFT142775	14/05/2020	ALBANY LAUNDRY SERVICE	Cleaning Services - Table Cloths	\$ 90.00
EFT142364	16/04/2020	ALBANY LOCK SERVICE	Lock Services - Various	\$ 5,174.00
EFT142481	23/04/2020	ALBANY LOCK SERVICE	Lock Services - Various	\$ 474.30
EFT142600	30/04/2020	ALBANY LOCK SERVICE	Lock Services - Various	\$ 668.11
EFT142741	07/05/2020	ALBANY LOCK SERVICE	Lock Services - Various	\$ 642.30
EFT142881	14/05/2020	ALBANY LOCK SERVICE	Lock Services - Various	\$ 4,689.70
EFT142774	14/05/2020	ALBANY MAZDA	Fleet and Plant Repairs and Maintenance	\$ 191.00
EFT142286	16/04/2020	ALBANY MILK DISTRIBUTORS	Milk Supplies	\$ 224.70
EFT142511	30/04/2020	ALBANY MILK DISTRIBUTORS	Milk Supplies	\$ 103.50
EFT142629	07/05/2020	ALBANY MILK DISTRIBUTORS	Milk Supplies	\$ 278.40
EFT142769	14/05/2020	ALBANY MILK DISTRIBUTORS	Milk Supplies	\$ 83.52
EFT142705	07/05/2020	ALBANY NEWS DELIVERY	News Paper Deliveries	\$ 297.00
EFT142384	23/04/2020	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	\$ 588.95
EFT142509	30/04/2020	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	\$ 186.15
EFT142627	07/05/2020	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	\$ 349.95
EFT142768	14/05/2020	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	\$ 1,044.32
EFT142765	14/05/2020	ALBANY PANEL BEATERS AND SPRAY PAINTERS	Heavy Fleet Repairs and Maintenance	\$ 165.00
EFT142352	16/04/2020	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 13,944.19
EFT142460	23/04/2020	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 11,131.35
EFT142628	07/05/2020	ALBANY PSYCHOLOGICAL SERVICES	Professional Services - EAP	\$ 264.00
EFT142510	30/04/2020	ALBANY QUALITY LAWNMOWING	Lawn Mowing Services - Lotteries House	\$ 110.00
EFT142630	07/05/2020	ALBANY RECORDS MANAGEMENT	Offsite Archive Storage	\$ 615.36
EFT142772	14/05/2020	ALBANY RECORDS MANAGEMENT	Offsite Archive Storage	\$ 606.73
EFT142283	16/04/2020	ALBANY RETRAVISION	Kiosk Fitout - Q20007	\$ 57,722.56
EFT142507	30/04/2020	ALBANY RETRAVISION	Vacuum Cleaner - Rangers	\$ 98.00

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT142732	07/05/2020	ALBANY SCAFFOLD HIRE	Equipment Hire - Bridge Repairs	\$ 4,462.84
EFT142767	14/05/2020	ALBANY SCREENPRINTERS	Merchandise Order - Forts Store	\$ 1,167.00
EFT142311	16/04/2020	ALBANY SIGNS	Signage - COVID19 Campsite Closures	\$ 330.00
EFT142406	23/04/2020	ALBANY SIGNS	Signage - COVID19 Site and Public Facility Closures	\$ 2,458.50
EFT142285	16/04/2020	ALBANY SKIPS AND WASTE SERVICES PTY LTD	Skip Bin Hire	\$ 260.00
EFT142773	14/05/2020	ALBANY STAINLESS STEEL	Repairs and Maintenance - Mesh Grates	\$ 450.00
EFT142625	07/05/2020	ALBANY STATIONERS OFFICE CHOICE	Storage - Library Home Delivery Service	\$ 260.00
EFT142381	23/04/2020	ALBANY SWEEP CLEAN	Sweeping Services - C18007	\$ 5,176.00
EFT142504	30/04/2020	ALBANY TOYOTA	Fleet Servicing - Q20003	\$ 165.36
EFT142621	07/05/2020	ALBANY TOYOTA	Fleet Servicing - Q20003	\$ 531.70
EFT142749	07/05/2020	ALBANY TYREPOWER	Tyre Repairs and Maintenance - Q19001	\$ 3,342.25
EFT142888	14/05/2020	ALBANY TYREPOWER	Tyre Repairs and Maintenance - Q19001	\$ 325.00
EFT142624	07/05/2020	ALBANY V-BELT AND RUBBER	Material Supply - Hose	\$ 26.64
EFT142488	23/04/2020	ALBANY VETERINARY HOSPITAL PTY LTD	Veterinary Services	\$ 80.00
EFT142513	30/04/2020	ALD FUEL INJECTION SERVICES	Fleet and Plant Repairs and Maintenance	\$ 295.24
EFT142514	30/04/2020	ALINTA	Gas Charges	\$ 19.70
EFT142631	07/05/2020	ALINTA	Gas Charges	\$ 33.10
EFT142550	30/04/2020	ALISON GOODE	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT142414	23/04/2020	ALL TRUCK REPAIRS	Fire Truck Service and Repairs - Q17040	\$ 2,092.63
EFT142819	14/05/2020	ALL TRUCK REPAIRS	Fire Truck Service and Repairs - Q17040	\$ 992.75
EFT142845	14/05/2020	ALLSEASONS BLINDS AND AWNINGS	Building Maintenance - Blinds	\$ 1,060.00
EFT142515	30/04/2020	ALLTOILETS (WA)	Repairs and Maintenance - Public Facilities	\$ 2,029.11
EFT142321	16/04/2020	ANGELA EDWARDS	Cleaning Services - Q18034	\$ 1,051.00
EFT142815	14/05/2020	ANGELA EDWARDS	Cleaning Services - Q18034	\$ 1,051.00
EFT142668	07/05/2020	AR & DA DOCKING BUILDERS	Refund	\$ 1,466.00
EFT142811	14/05/2020	AR & DA DOCKING BUILDERS	Refund	\$ 800.00
EFT142496	23/04/2020	ASHA WIEGELE	Umpire Payment	\$ 40.00
EFT142290	16/04/2020	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 3,450.71
EFT142389	23/04/2020	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 4,175.52
EFT142518	30/04/2020	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 2,838.97
EFT142777	14/05/2020	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 2,904.14
EFT142633	07/05/2020	AUSSIE SHEDS ALBANY	Refund	\$ 166.65
EFT142390	23/04/2020	AUSTRALIA POST	Postage Charges	\$ 3,187.82
EFT142386	23/04/2020	AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION LTD	Institutional Membership Renewal	\$ 1,245.00
EFT142760	11/05/2020	AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION	Business Name Renewal - NAC	\$ 85.00
EFT142292	16/04/2020	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$ 1,452.30
EFT142520	30/04/2020	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$ 1,472.20
EFT142780	14/05/2020	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll deductions	\$ 1,472.20
EFT142291	16/04/2020	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$ 186,162.45
EFT142519	30/04/2020	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$ 207,779.84
EFT142779	14/05/2020	AUSTRALIAN TAXATION OFFICE	Payroll deductions	\$ 180,629.63
EFT142293	16/04/2020	BADGEMATE	Uniform Supplies - Name Badges	\$ 16.45
EFT142781	14/05/2020	BADGEMATE	Uniform Supplies - Name Badges	\$ 28.71
EFT142634	07/05/2020	BALL BODY BUILDERS	Plant and Fleet Repairs - Shield	\$ 1,034.00



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

**ELECTRONIC FUND TRANSFER PAYMENTS**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT142782	14/05/2020	BALL BODY BUILDERS	Repairs and Maintenance - Public Facilities	\$ 1,650.00
EFT142521	30/04/2020	BAREFOOT CLOTHING MANUFACTURERS	Staff Uniforms	\$ 108.00
EFT142783	14/05/2020	BAREFOOT CLOTHING MANUFACTURERS	Staff Uniforms	\$ 61.35
EFT142294	16/04/2020	BARRETT'S MINI EARTHMOVING & CHIPPING	Vegetation Maintenance - C19014	\$ 1,028.50
EFT142522	30/04/2020	BARRETT'S MINI EARTHMOVING & CHIPPING	Vegetation Maintenance - C19014	\$ 8,728.00
EFT142391	23/04/2020	BATTERY WORLD	Battery Supplies	\$ 34.95
EFT142635	07/05/2020	BENARA NURSERIES	Plant Supplies	\$ 231.00
EFT142296	16/04/2020	BENNETT'S BATTERIES	Battery Supplies	\$ 202.40
EFT142392	23/04/2020	BENNETT'S BATTERIES	Battery Supplies	\$ 74.80
EFT142636	07/05/2020	BENNETT'S BATTERIES	Battery Supplies	\$ 2,173.60
EFT142785	14/05/2020	BENNETT'S BATTERIES	Battery Supplies	\$ 96.80
EFT142637	07/05/2020	BERG CONTRACTING SERVICES	Asbestos Removal - Drainage	\$ 4,896.00
EFT142298	16/04/2020	BERTOLA HIRE ALBANY PTY LTD	Equipment Hire - Community Events	\$ 1,268.00
EFT142549	30/04/2020	BILL GIBBS EXCAVATIONS	Equipment Hire - C19007	\$ 40,630.52
EFT142394	23/04/2020	BLACK AND WHITE CONCRETING	Concrete Services - Q19053	\$ 37,300.00
EFT142639	07/05/2020	BLACK AND WHITE CONCRETING	Concrete Services - Q19053	\$ 18,240.00
EFT142787	14/05/2020	BMT COMMERCIAL AUSTRALIA PTY LTD	AWAC Deployment - Emu Point to Middleton Beach Instrument Hire	\$ 15,085.69
EFT142396	23/04/2020	BMT WESTERN AUSTRALIAN PTY LTD	AWAC Deployment - Emu Point to Middleton Beach Instrument Hire	\$ 1,518.00
EFT142300	16/04/2020	BOC GASES AUSTRALIA LIMITED	Container Service Rental	\$ 86.09
EFT142788	14/05/2020	BOC GASES AUSTRALIA LIMITED	Container Service Rental	\$ 83.32
EFT142301	16/04/2020	BOOEASY AUSTRALIA PTY LTD	BookEasy Marketing Fee	\$ 971.31
EFT142302	16/04/2020	BREAKSEA INCORPORATED	Artist Fees	\$ 1,000.00
EFT142527	30/04/2020	BREMER PRODUCE	Garden Maintenance - Wellstead	\$ 825.00
EFT142643	07/05/2020	BRIDGESTONE AUSTRALIA LTD	Tyre Repairs and Maintenance - Q19001	\$ 1,196.27
EFT142303	16/04/2020	BUNNINGS GROUP LIMITED	Hardware and Tool Supplies - Various	\$ 894.10
EFT142398	23/04/2020	BUNNINGS GROUP LIMITED	Hardware and Tool Supplies - Various	\$ 591.67
EFT142529	30/04/2020	BUNNINGS GROUP LIMITED	Hardware and Tool Supplies - Various	\$ 373.14
EFT142647	07/05/2020	BUNNINGS GROUP LIMITED	Hardware and Tool Supplies - Various	\$ 312.09
EFT142791	14/05/2020	BUNNINGS GROUP LIMITED	Hardware and Tool Supplies - Various	\$ 168.39
EFT142824	14/05/2020	C GOLDING	Staff Reimbursement	\$ 19.95
EFT142442	23/04/2020	C MCLAUGHLIN	Staff Reimbursement	\$ 19.95
EFT142565	30/04/2020	C MCLAUGHLIN	Staff Reimbursement	\$ 120.00
EFT142861	14/05/2020	C OREO	Staff Reimbursement	\$ 15.00
EFT142867	14/05/2020	C ROBERTS	Staff Reimbursement	\$ 19.95
EFT142871	14/05/2020	C ROTOFF	Staff Reimbursement	\$ 20.00
EFT142530	30/04/2020	CABCHARGE AUSTRALIA LIMITED	Taxi Account Fee	\$ 6.00
EFT142613	30/04/2020	CAITLIN WALKER	Long Live You Classes	\$ 350.00
EFT142304	16/04/2020	CALTEX AUSTRALIA PETROLEUM PTY LD	Fuel Supplies	\$ 6,228.15
EFT142793	14/05/2020	CALTEX AUSTRALIA PETROLEUM PTY LD	Fuel Supplies	\$ 2,825.38
EFT142305	16/04/2020	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel Supplies	\$ 13,929.55
EFT142399	23/04/2020	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel Supplies	\$ 8,651.50
EFT142531	30/04/2020	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel Supplies	\$ 9,554.39
EFT142794	14/05/2020	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel Supplies	\$ 22,254.55
EFT142648	07/05/2020	CAMTRANS ALBANY PTY LTD	Supplies - Stirling Terrace	\$ 15,375.00

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

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT142795	14/05/2020	CAMTRANS ALBANY PTY LTD	Supplies - Stirling Terrace and Aberdeen Street	\$ 9,731.00
EFT142308	16/04/2020	CENTIGRADE SERVICES PTY LTD	Air-Conditioning Services - C18014	\$ 1,292.84
EFT142533	30/04/2020	CENTIGRADE SERVICES PTY LTD	Air-Conditioning Services - C18014	\$ 2,199.90
EFT142651	07/05/2020	CENTIGRADE SERVICES PTY LTD	Air-Conditioning Services - C18014	\$ 2,589.45
EFT142798	14/05/2020	CENTIGRADE SERVICES PTY LTD	Air-Conditioning Services - C18014	\$ 1,507.76
EFT142315	16/04/2020	CGS QUALITY CLEANING	Cleaning Services - C14036	\$ 48,367.00
EFT142662	07/05/2020	CGS QUALITY CLEANING	Cleaning Services - C14036	\$ 35,283.91
EFT142401	23/04/2020	CHANDLER MACLEOD GROUP LIMITED	Professional Recruitment Services	\$ 544.50
EFT142652	07/05/2020	CHEYNES BEACH CARAVAN PARK	Fuel Supply	\$ 64.19
EFT142309	16/04/2020	CHILD SUPPORT AGENCY	Payroll Deductions	\$ 736.55
EFT142535	30/04/2020	CHILD SUPPORT AGENCY	Payroll Deductions	\$ 736.55
EFT142800	14/05/2020	CHILD SUPPORT AGENCY	Payroll deductions	\$ 736.55
EFT142606	30/04/2020	CHRIS THOMSON	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT142784	14/05/2020	CITY OF BAYSWATER	Staff Reimbursement	\$ 202.70
EFT142402	23/04/2020	CLEANAWAY PTY LIMITED	Rubbish Collection - P14021	\$ 254,046.35
EFT142653	07/05/2020	CLEANAWAY PTY LIMITED	Rubbish Collection - P14021	\$ 42,303.08
EFT142802	14/05/2020	CLEANAWAY PTY LIMITED	Rubbish Collection - P14021	\$ 3,883.45
EFT142536	30/04/2020	CMM TECHNOLOGY	Repairs and Maintenance - Breathalyser	\$ 115.50
EFT142383	23/04/2020	COASTAL CRANES ALBANY	Equipment Hire - Crane	\$ 1,567.50
EFT142403	23/04/2020	COASTAL TRANSPORT ENGINEERING	Plant and Fleet Supplies - Remote	\$ 616.00
EFT142310	16/04/2020	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 81.45
EFT142404	23/04/2020	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 15.60
EFT142537	30/04/2020	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 27.04
EFT142654	07/05/2020	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 6.50
EFT142803	14/05/2020	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 167.33
EFT142405	23/04/2020	COMMON GROUND TRAILS PTY LTD	Design Services - CBD to Middleton Link Trails	\$ 2,277.00
EFT142655	07/05/2020	COMMUNITY INFORMATION SUPPORT SERVICES LTD	Membership Renewal - My Community Directory	\$ 10,721.90
EFT142790	14/05/2020	CONSTRUCTION TRAINING FUND	BCITF Levy	\$ 16,764.12
EFT142650	07/05/2020	CO-OPERATIVE BULK HANDLING LIMITED	Refund	\$ 10.50
EFT142313	16/04/2020	CYNERGIC INTERNET	Provision of Hosting Services - Q18043	\$ 992.40
EFT142280	16/04/2020	D ADELINE	Staff Reimbursement	\$ 15.03
EFT142517	30/04/2020	D ASHBOTH	Staff Reimbursement	\$ 19.95
EFT142714	07/05/2020	D C PAUNICH	Rates Refund	\$ 568.43
EFT142808	14/05/2020	D DELURY	Staff Reimbursement	\$ 19.95
EFT142632	07/05/2020	D V ATKINSON	Rates Refund	\$ 393.95
EFT142490	23/04/2020	D WAUGH	Staff Reimbursement	\$ 13.50
EFT142443	23/04/2020	DAISY MCLENNAN	Umpire Payment	\$ 80.00
EFT142314	16/04/2020	DATA #3 LIMITED	IT Subscription Renewals - Sophos	\$ 29,277.60
EFT142540	30/04/2020	DATA #3 LIMITED	IT Subscription Renewals - TeamViewer	\$ 2,242.68
EFT142660	07/05/2020	DATA #3 LIMITED	IT Subscription Renewals	\$ 55.32
EFT142663	07/05/2020	DE LAGE LANDEN PTY LIMITED	Monthly Equipment Rental - P16011	\$ 6,319.50
EFT142542	30/04/2020	DEKKER ELECTRICAL	Electrical Services - VAC	\$ 3,300.00
EFT142615	30/04/2020	DENNIS WELLINGTON	Mayoral Allowances and Sitting Fees	\$ 11,734.93
EFT142665	07/05/2020	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS	National Park and Amazing South Coast Passes - Visitor Centre	\$ 370.50

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT142646	07/05/2020	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy	\$ 19,081.48
EFT142408	23/04/2020	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	Planning Application	\$ 5,603.00
EFT142594	30/04/2020	DEPARTMENT OF THE PREMIER & CABINET	State Law Publisher	\$ 105.70
EFT142317	16/04/2020	DOGGY DOO CLEANUPS	Animal Hygiene Services - Q19033	\$ 230.00
EFT142410	23/04/2020	DOGGY DOO CLEANUPS	Animal Hygiene Services - Q19033	\$ 230.00
EFT142656	07/05/2020	DOWNER EDI WORKS PTY LTD	Material Supply - Coldmix	\$ 555.44
EFT142778	14/05/2020	DV ATKINSON	Rates Refund	\$ 393.95
EFT142812	14/05/2020	DYLAN'S ON THE TERRACE	Catering - Audit and Risk Committee	\$ 417.00
EFT142541	30/04/2020	E DAVIS	Staff Reimbursement	\$ 8.85
EFT142553	30/04/2020	E GROCOTT	Staff Reimbursement	\$ 19.95
EFT142318	16/04/2020	E M DUNN	Rates Refund	\$ 831.02
EFT142759	07/05/2020	E YOUNG	Staff Reimbursement	\$ 19.95
EFT142320	16/04/2020	EASI PACKAGING PTY LTD	Payroll Deductions	\$ 11,247.53
EFT142546	30/04/2020	EASI PACKAGING PTY LTD	Payroll Deductions	\$ 11,247.53
EFT142814	14/05/2020	EASI PACKAGING PTY LTD	Payroll deductions	\$ 11,553.33
EFT142608	30/04/2020	ELEMENT ADVISORY PTY LTD	Tourism Strategy - Professional Services - Q19051	\$ 13,802.34
EFT142322	16/04/2020	ELLEKER GENERAL STORE	Fuel Supplies	\$ 73.84
EFT142545	30/04/2020	EMMA DOUGHTY	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT142547	30/04/2020	EMU POINT SLIPWAY SERVICES	Emergency Response - Sinking Vessel	\$ 264.00
EFT142411	23/04/2020	ENVIRO PIPES PTY LTD	Supply and Delivery of Drainage Products - C18011	\$ 3,161.05
EFT142669	07/05/2020	ENVISION WARE PTY LTD	IT Software Renewal	\$ 1,749.96
EFT142593	30/04/2020	ERIN LEAH SPROULE	Umpire Payment	\$ 40.00
EFT142324	16/04/2020	E-STRALIAN PTY LTD	Weekly E-Bike Lease	\$ 350.23
EFT142670	07/05/2020	E-STRALIAN PTY LTD	Weekly E-Bike Lease	\$ 350.23
EFT142412	23/04/2020	EVERTRANS	Heavy Fleet Repairs - Tray Twist	\$ 2,013.00
EFT142816	14/05/2020	EVERTRANS	Heavy Fleet Purchase	\$ 116,875.00
EFT142413	23/04/2020	EXTENT HERITAGE WA PTY LTD	Heritage Advisory Services - Q18050	\$ 3,038.75
EFT142548	30/04/2020	F E TECHNOLOGIES PTY LTD	Repairs and Maintenance - RFID Equipment	\$ 7,776.45
EFT142415	23/04/2020	FORREST & FORREST GAMES	Soil Analysis - CPSP	\$ 2,179.10
EFT142416	23/04/2020	FOUNDATION ELECTRICAL PTY LTD	Repairs and Maintenance - Vacuum	\$ 195.25
EFT142673	07/05/2020	FOXTEL MANAGEMENT PTY LTD	Subscription Suspension Fee	\$ 3.34
EFT142820	14/05/2020	FREEDOM EXERCISE PHYSIOLOGY	Long Live You Classes	\$ 495.00
EFT142316	16/04/2020	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Supplies - Q18037	\$ 1,221.23
EFT142409	23/04/2020	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Supplies - Q18037	\$ 189.35
EFT142544	30/04/2020	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Supplies - Q18037	\$ 2,047.20
EFT142666	07/05/2020	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Supplies - Q18037	\$ 2,979.02
EFT142810	14/05/2020	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Supplies - Q18037	\$ 1,250.91
EFT142467	23/04/2020	G RUPP	Staff Reimbursement	\$ 19.95
EFT142357	16/04/2020	G S ROBERTS	Refund	\$ 55.29
EFT142821	14/05/2020	GALLERY 500	Framed Posters - Forts	\$ 525.00
EFT142873	14/05/2020	GH SMITH	Rates Refund	\$ 848.38
EFT142682	07/05/2020	GHD PTY LTD	Professional Services - Middleton Beach Foreshore	\$ 14,533.20
EFT142417	23/04/2020	GLOBAL INTEGRATED SOLUTIONS LIMITED	Ezicom Fees - Airport	\$ 236.51
EFT142675	07/05/2020	GLOBAL INTEGRATED SOLUTIONS LIMITED	Ezicom Fees - Airport	\$ 20.90

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT142822	14/05/2020	GLOBAL INTEGRATED SOLUTIONS LIMITED	Ezicom Fees - Airport	\$ 240.77
EFT142551	30/04/2020	GRAFFITI GONE WA	Graffiti Buster Community Care Kits	\$ 5,575.24
EFT142420	23/04/2020	GREAT SOUTHERN SPRINGS	Paper Supplies and Protective Equipment - Q19006/Q17008/Q18018	\$ 382.00
EFT142326	16/04/2020	GREAT SOUTHERN SUPPLIES	Paper Supplies and Protective Equipment - Q19006/Q17008/Q18019	\$ 1,525.68
EFT142422	23/04/2020	GREAT SOUTHERN SUPPLIES	Paper Supplies and Protective Equipment - Q19006/Q17008/Q18019	\$ 197.60
EFT142552	30/04/2020	GREAT SOUTHERN SUPPLIES	Paper Supplies and Protective Equipment - Q19006/Q17008/Q18019	\$ 1,112.05
EFT142679	07/05/2020	GREAT SOUTHERN SUPPLIES	Paper Supplies and Protective Equipment - Q19006/Q17008/Q18019	\$ 168.95
EFT142826	14/05/2020	GREAT SOUTHERN SUPPLIES	Paper Supplies and Protective Equipment - Q19006/Q17008/Q18019	\$ 1,023.00
EFT142680	07/05/2020	GREAT SOUTHERN TURF	Turf - C18001	\$ 297.00
EFT142678	07/05/2020	GREEN SKILLS INCORPORATED	Environmental Maintenance Services - C19011	\$ 513.72
EFT142599	30/04/2020	GREGORY BRIAN STOCKS	Deputy Mayoral Allowances and Sitting Fees	\$ 4,805.59
EFT142327	16/04/2020	GRIFFITHS ARCHITECTS PTY LTD	Albany Town Hall Repurposing Project - C18008	\$ 6,157.80
EFT142681	07/05/2020	GSCORE	ASC Marketing Collateral and Content	\$ 5,300.00
EFT142437	23/04/2020	H LONCAR	Staff Reimbursement	\$ 19.95
EFT142844	14/05/2020	H MARSLAND	Rates Refund	\$ 147.74
EFT142556	30/04/2020	HARLEY DYKSTRA PTY LTD	Professional Services - Airport	\$ 2,695.00
EFT142329	16/04/2020	HAVOC BUILDERS PTY LTD	Building Services - C17028	\$ 5,115.00
EFT142557	30/04/2020	HAVOC BUILDERS PTY LTD	Building Services - C17028	\$ 8,387.50
EFT142683	07/05/2020	HAVOC BUILDERS PTY LTD	Building Services - C17028	\$ 1,375.00
EFT142830	14/05/2020	HAVOC BUILDERS PTY LTD	Building Services - C17028	\$ 6,297.50
EFT142789	14/05/2020	HEAD TO TAIL PETS	Material Supply - Aquarium Heater	\$ 44.60
EFT142831	14/05/2020	HEADSETERA	IT Supplies - Headsets	\$ 1,072.50
EFT142332	16/04/2020	HHG LEGAL GROUP	Legal Services - C19009A	\$ 5,990.06
EFT142427	23/04/2020	HHG LEGAL GROUP	Legal Services - C19009A	\$ 2,780.80
EFT142686	07/05/2020	HHG LEGAL GROUP	Legal Services - C19009A	\$ 880.00
EFT142833	14/05/2020	HHG LEGAL GROUP	Legal Services - C19009A	\$ 9,130.00
EFT142424	23/04/2020	HIGHWAY WRECKERS	Towing of Abandoned Vehicle	\$ 176.00
EFT142425	23/04/2020	HITCHCOCK PANEL BEATERS	Insurance Repairs	\$ 300.00
EFT142554	30/04/2020	HL GEOSPATIAL	Minor Asset Purchase - Trimble	\$ 1,006.50
EFT142330	16/04/2020	HOBBS PAINTING AND DECORATING	Painting Services - Q18025	\$ 1,110.49
EFT142684	07/05/2020	HOBBS PAINTING AND DECORATING	Painting Services - Q18025	\$ 231.00
EFT142331	16/04/2020	HOCKEY AUSTRALIA	Hosting Fee - Hockey Australia National Country Championships 2021	\$ 11,000.00
EFT142539	30/04/2020	HOLCIM PTY LTD	Concrete Supply - C19006	\$ 435.60
EFT142657	07/05/2020	HOLCIM PTY LTD	Concrete Supply - C19006	\$ 1,529.00
EFT142804	14/05/2020	HOLCIM PTY LTD	Concrete Supply - C19006	\$ 388.08
EFT142558	30/04/2020	HUDSON SEWAGE SERVICES	Waste Services - Q18023	\$ 350.31
EFT142337	16/04/2020	I LAKE	Refund	\$ 110.00
EFT142847	14/05/2020	I MCLOUGHLIN	Staff Reimbursement	\$ 79.90
EFT142449	23/04/2020	I MOOLMAN	Staff Reimbursement	\$ 19.95
EFT142569	30/04/2020	I MOOLMAN	Staff Reimbursement	\$ 90.50
EFT142429	23/04/2020	ICKY FINKS WAREHOUSE SALES	Material Supplies - VAC Workshops	\$ 358.23
EFT142430	23/04/2020	IMPACT SERVICE PTY LTD	Casual Staff/Apprentice Fees	\$ 634.28
EFT142614	30/04/2020	INDIANNA WEEDEN	Community Leadership Grant	\$ 500.00
EFT142687	07/05/2020	INSTANT WEIGHING	Repairs and Maintenance - Scales	\$ 2,024.00

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT142688	07/05/2020	ISENTIA PTY LTD	Media Monitoring Service	\$ 1,320.00
EFT142333	16/04/2020	ISUBSCRIBE	Magazine Subscription - Library	\$ 298.00
EFT142712	07/05/2020	IXOM	Chlorine Supplies	\$ 337.26
EFT142306	16/04/2020	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C18019/C19001	\$ 6,149.77
EFT142400	23/04/2020	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C18019/C19001	\$ 9,801.84
EFT142532	30/04/2020	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C18019/C19001	\$ 2,662.98
EFT142649	07/05/2020	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C18019/C19001	\$ 2,363.57
EFT142797	14/05/2020	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C18019/C19001	\$ 3,122.81
EFT142776	14/05/2020	J ALLEN	Staff Reimbursement	\$ 19.95
EFT142432	23/04/2020	J COBBOLD	Staff Reimbursement	\$ 19.95
EFT142817	14/05/2020	J FERRELL	Staff Reimbursement	\$ 19.95
EFT142748	07/05/2020	J M TOMLINSON	Rates Refund	\$ 856.39
EFT142463	23/04/2020	J REED	Staff Reimbursement	\$ 19.95
EFT142731	07/05/2020	J RYBINSKI	Staff Reimbursement	\$ 20.00
EFT142299	16/04/2020	J. BLACKWOOD & SON PTY LTD	Supplies - Gloves	\$ 623.09
EFT142395	23/04/2020	J. BLACKWOOD & SON PTY LTD	Hardware/Tool/Other Supplies	\$ 745.44
EFT142640	07/05/2020	J. BLACKWOOD & SON PTY LTD	Hardware/Tool/Other Supplies	\$ 2,831.82
EFT142786	14/05/2020	J. BLACKWOOD & SON PTY LTD	Hardware/Tool/Other Supplies	\$ 1,680.10
EFT142796	14/05/2020	JOHN CARBERRY	Videography Services - Anzac	\$ 1,000.00
EFT142690	07/05/2020	JOHN KINNEAR AND ASSOCIATES	Survey Services - C19016	\$ 1,898.05
EFT142834	14/05/2020	JOHN KINNEAR AND ASSOCIATES	Survey Services - C19016	\$ 3,374.80
EFT142586	30/04/2020	JOHN SHANHUN	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT142691	07/05/2020	JUST A CALL DELIVERIES	Internal Mail Deliveries	\$ 1,387.27
EFT142525	30/04/2020	K BLASZKOW	Staff Reimbursement	\$ 19.95
EFT142433	23/04/2020	K SIVYER	Refund	\$ 57.42
EFT142801	14/05/2020	KATE CIPRIAN	Long Live You Classes	\$ 300.00
EFT142335	16/04/2020	KLB SYSTEMS	IT Supplies	\$ 3,443.00
EFT142336	16/04/2020	KMART ALBANY	Puzzle Purchase - Library Loan Home Delivery	\$ 80.00
EFT142434	23/04/2020	KMART ALBANY	Easter School Holiday Program - VAC	\$ 30.00
EFT142835	14/05/2020	KMART ALBANY	Material Supply - Kettle	\$ 20.00
EFT142560	30/04/2020	KOTT GUNNING LAWYERS	Legal Services - Road Widening	\$ 1,582.70
EFT142312	16/04/2020	L CURTIS	Refund	\$ 55.29
EFT142818	14/05/2020	L FERRELL	Staff Reimbursement	\$ 19.95
EFT142328	16/04/2020	L P GWYNN	Refund	\$ 15.90
EFT142868	14/05/2020	L ROCCHI	Staff Reimbursement	\$ 20.00
EFT142880	14/05/2020	L STONE	Staff Reimbursement	\$ 19.95
EFT142407	23/04/2020	LANDGATE	Valuation Services	\$ 25.60
EFT142664	07/05/2020	LANDGATE	Valuation Services	\$ 29,850.67
EFT142809	14/05/2020	LANDGATE	Valuation Services	\$ 189.20
EFT142338	16/04/2020	LEASEIT LIMITED	Photocopier Lease	\$ 1,094.50
EFT142561	30/04/2020	LEDA SECURITY PRODUCTS PTY LTD	Repairs and Maintenance - Pump	\$ 814.00
EFT142342	16/04/2020	LILY MINTER	Umpire Payment	\$ 40.00
EFT142447	23/04/2020	LINDA JANE MILLS	Community Leadership Grant	\$ 500.00
EFT142693	07/05/2020	LION BREATHALYSERS AUSTRALIA	Supply - Alcometer	\$ 1,765.50

**CITY OF ALBANY  
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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT142562	30/04/2020	LITTLE GROVE GENERAL STORE	Fuel Supplies - Bush Fire Brigades	\$ 2,342.35
EFT142436	23/04/2020	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Staff Training - Project Management	\$ 315.00
EFT142694	07/05/2020	LOCHNESS LANDSCAPE SERVICES	Mowing Services C19010	\$ 7,200.00
EFT142695	07/05/2020	LORLAINE DISTRIBUTORS PTY LTD	Cleaning Supplies	\$ 594.00
EFT142836	14/05/2020	LORLAINE DISTRIBUTORS PTY LTD	Cleaning Supplies	\$ 71.10
EFT142837	14/05/2020	LUNAR PAINTING SERVICES	Painting Services - Public Amenities	\$ 3,027.20
EFT142577	30/04/2020	LUTZ AND SALLY PAMBERGER	Professional Services - EAP	\$ 330.00
EFT142339	16/04/2020	M & A STEEL FABRICATION	Construction Services - Guardrails	\$ 9,108.00
EFT142344	16/04/2020	M & L AUSTRALASIA PTY LTD	Merchandise Order - Forts Store	\$ 2,310.00
EFT142340	16/04/2020	M AND B SALES PTY LTD	Timber Supplies	\$ 190.05
EFT142439	23/04/2020	M AND B SALES PTY LTD	Timber Supplies	\$ 282.17
EFT142563	30/04/2020	M AND B SALES PTY LTD	Timber Supplies	\$ 135.11
EFT142696	07/05/2020	M AND B SALES PTY LTD	Timber Supplies	\$ 1,783.83
EFT142840	14/05/2020	M AND B SALES PTY LTD	Timber Supplies	\$ 213.70
EFT142387	23/04/2020	M K ANDREINI	Refund	\$ 110.58
EFT142487	23/04/2020	M M VAN AALEN	Rates Refund	\$ 1,122.86
EFT142611	30/04/2020	M M VAN AALEN	Rates Refund	\$ 1,122.86
EFT142846	14/05/2020	M MCKENNA	Staff Reimbursement	\$ 15.00
EFT142596	30/04/2020	M STANTON-HALLIGAN	Staff Reimbursement	\$ 19.95
EFT142839	14/05/2020	M2 TECHNOLOGY PTY LTD	On Hold Program	\$ 402.60
EFT142534	30/04/2020	MAGIQ SOFTWARE PTY LTD	Budget Software Subscription	\$ 1,100.00
EFT142341	16/04/2020	MANDALAY TECHNOLOGIES PTY LTD	Software Subscription - Waste Sites	\$ 935.00
EFT142699	07/05/2020	MARKETFORCE LIMITED	Advertising - Tenders	\$ 692.65
EFT142843	14/05/2020	MARKETFORCE LIMITED	Advertising - Local Law and Tender	\$ 1,444.48
EFT142698	07/05/2020	MARSHALL MOWERS	Fleet and Plant Supplies	\$ 380.00
EFT142842	14/05/2020	MARSHALL MOWERS	Fleet and Plant Supplies	\$ 329.00
EFT142524	30/04/2020	MATT BENSON-LIDHOLM JP	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT142564	30/04/2020	MCG ARCHITECTS PTY LTD	Architectural Services	\$ 2,464.00
EFT142566	30/04/2020	MERCER ENVIRONMENTAL SERVICES	Rehabilitation Works - Q19040	\$ 1,210.00
EFT142849	14/05/2020	MERCER ENVIRONMENTAL SERVICES	Rehabilitation Works - Q19040	\$ 4,664.00
EFT142444	23/04/2020	MERRIFIELD REAL ESTATE	Storage Unit Rental Costs	\$ 200.00
EFT142850	14/05/2020	MERRIFIELD REAL ESTATE	Storage Unit Rental Costs	\$ 200.00
EFT142445	23/04/2020	METROLL ALBANY	Building Supplies	\$ 215.11
EFT142567	30/04/2020	METROLL ALBANY	Building Supplies	\$ 157.80
EFT142446	23/04/2020	MICHAEL & HONOR THWAITES HERITAGE ASSOCIATION	Merchandise Order - Forts Store	\$ 120.00
EFT142397	23/04/2020	MILITARY SHOP	Merchandise Order - Forts Store	\$ 175.15
EFT142642	07/05/2020	MILITARY SHOP	Merchandise Order - Forts Store	\$ 114.88
EFT142343	16/04/2020	MJB INDUSTRIES PTY LTD	Concrete Supplies - P19034	\$ 15,373.60
EFT142851	14/05/2020	MMI (WA) PTY LTD	Lift Repairs and Maintenance - Library	\$ 264.00
EFT142448	23/04/2020	MODERN TEACHING AIDS PTY LTD	Consumables - Day Care	\$ 229.63
EFT142750	07/05/2020	MOORE STEPHENS PTY LTD	Staff Training - Tax	\$ 1,232.00
EFT142701	07/05/2020	MORAY & AGNEW LAWYERS	Legal Services - People and Culture	\$ 8,956.20
EFT142571	30/04/2020	MOTEL LE GRANDE	Catering - Drought Workshop	\$ 250.00
EFT142451	23/04/2020	MOUNT BARKER BOWLS AND SPORTING CLUB INC	Long Live You Classes	\$ 200.00

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT142450	23/04/2020	MOUNT ROMANCE AUSTRALIA PTY LTD	Material Supply - Hand Sanitiser	\$ 151.43
EFT142572	30/04/2020	MOUNT ROMANCE AUSTRALIA PTY LTD	Material Supply - Hand Sanitiser	\$ 70.75
EFT142702	07/05/2020	MOUNT ROMANCE AUSTRALIA PTY LTD	Material Supply - Hand Sanitiser	\$ 256.78
EFT142869	14/05/2020	MP ROGERS AND ASSOCIATES PTY LTD	Coastal Protection Inspections and Control	\$ 926.81
EFT142452	23/04/2020	MULE CREATIVE	Design Services - Mayors Message	\$ 396.00
EFT142854	14/05/2020	MULE CREATIVE	Design Services - Anzac Day	\$ 1,485.00
EFT142345	16/04/2020	MUSEUMS AUSTRALIA	Organisational Membership Renewal	\$ 244.00
EFT142334	16/04/2020	N JONES	Refund	\$ 58.80
EFT142570	30/04/2020	N MOSS	Staff Reimbursement	\$ 13.50
EFT142369	16/04/2020	N TYSOE	Staff Reimbursement	\$ 19.95
EFT142428	23/04/2020	NARELLE HUMPHRIES	Umpire Payment	\$ 60.00
EFT142453	23/04/2020	NATALIE JANE RADIVOJEVIC	South West Street Fest Laneway Project	\$ 225.00
EFT142855	14/05/2020	NATURAL AREA CONSULTING MANAGEMENT SERVICES	Plant Supplies - Wellington	\$ 3,555.09
EFT142454	23/04/2020	NATURALISTE CHARTERS	AVC Packages	\$ 4,908.75
EFT142703	07/05/2020	NEC AUSTRALIA PTY LTD	IT Services - VOIP	\$ 29,382.10
EFT142573	30/04/2020	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware and Tool Supplies	\$ 2,230.00
EFT142704	07/05/2020	NEWMAN'S QUALITY CONCRETE PRODUCTS	Drainage Supplies - C18011	\$ 1,468.50
EFT142792	14/05/2020	NI BYLUND	Refund	\$ 30.00
EFT142346	16/04/2020	NIGEL PALMER EARTHMOVING PTY LTD	Road Building Materials - C19008	\$ 1,161.60
EFT142455	23/04/2020	NLC PTY LTD	Novated Leases and Associated Costs	\$ 615.31
EFT142706	07/05/2020	NLC PTY LTD	Novated Leases and Associated Costs	\$ 615.31
EFT142708	07/05/2020	NORTH ALBANY FOOTBALL & SPORTING CLUB INC	Rates Refund	\$ 321.99
EFT142347	16/04/2020	NOVUS AUTOGLASS REPAIRS & REPLACEMENTS	Vehicle Repairs and Maintenance	\$ 380.00
EFT142754	07/05/2020	NUTRIEN AG SOLUTIONS	Fertiliser	\$ 3,677.96
EFT142616	30/04/2020	NUTRIEN AG SOLUTIONS	5 litres Pulse Penetrant	\$ 290.40
EFT142348	16/04/2020	OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 8,685.48
EFT142709	07/05/2020	OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 19,378.33
EFT142859	14/05/2020	OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 2,615.04
EFT142349	16/04/2020	OFFICEWORKS SUPERSTORES PTY LTD	Stationery Supplies	\$ 1,107.28
EFT142456	23/04/2020	OFFICEWORKS SUPERSTORES PTY LTD	Stationery Supplies	\$ 802.96
EFT142574	30/04/2020	OFFICEWORKS SUPERSTORES PTY LTD	Stationery Supplies	\$ 1,031.00
EFT142710	07/05/2020	OFFICEWORKS SUPERSTORES PTY LTD	Stationery Supplies	\$ 98.00
EFT142350	16/04/2020	O'KEEFE'S PAINTS	Painting Supplies	\$ 294.63
EFT142575	30/04/2020	O'KEEFE'S PAINTS	Painting Supplies	\$ 4.58
EFT142711	07/05/2020	O'KEEFE'S PAINTS	Painting Supplies	\$ 441.65
EFT142860	14/05/2020	O'KEEFE'S PAINTS	Painting Supplies	\$ 22.32
EFT142528	30/04/2020	ONCOURT TENNIS	Active Albany Classes	\$ 250.00
EFT142505	30/04/2020	OPTEON	Valuation Services	\$ 1,980.00
EFT142623	07/05/2020	OPTEON	Valuation Services	\$ 2,770.00
EFT142713	07/05/2020	ORIGIN ENERGY	Gas Supplies	\$ 2,376.00
EFT142526	30/04/2020	P BOCKMAN	Staff Reimbursement	\$ 19.95
EFT142418	23/04/2020	P GODFREY	Staff Reimbursement	\$ 19.95
EFT142677	07/05/2020	P GRAF	Staff Reimbursement	\$ 19.95
EFT142848	14/05/2020	P MCCLEERY	Staff Reimbursement	\$ 19.95

**CITY OF ALBANY  
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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT142856	14/05/2020	P NIELSEN	Staff Reimbursement	\$ 19.95
EFT142579	30/04/2020	P PIRES	Staff Reimbursement	\$ 19.95
EFT142351	16/04/2020	PALMER CIVIL CONSTRUCTION	Equipment Hire - C19007	\$ 4,323.00
EFT142576	30/04/2020	PALMER CIVIL CONSTRUCTION	Equipment Hire - C19007	\$ 140,967.75
EFT142388	23/04/2020	PAPERBARK MERCHANTS	Newspaper/Book/Magazine Supplies	\$ 336.12
EFT142605	30/04/2020	PAUL TERRY	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT142457	23/04/2020	PAULS PET FOOD	Material Supply - Pet Food	\$ 84.40
EFT142353	16/04/2020	PCYC	Skate Park Support and Youth Drop In Service Agreement	\$ 5,720.00
EFT142715	07/05/2020	PERTH SAFETY PRODUCTS PTY LTD	Signage	\$ 577.50
EFT142458	23/04/2020	PFD FOOD SERVICES PTY LTD	Tea and Coffee Supplies	\$ 311.40
EFT142376	16/04/2020	PHILIP WYATT	Professional Services - Permits	\$ 1,329.90
EFT142578	30/04/2020	PHILLIP BEST PLUMBING PTY LTD	Service Kit - ALAC Generator	\$ 632.72
EFT142717	07/05/2020	PLASTICS PLUS	Material Supply - Fuel Can	\$ 44.00
EFT142459	23/04/2020	PLAYGROUND CENTRE AUSTRALIA PTY LIMITED	Playground Repairs and Maintenance	\$ 2,631.20
EFT142828	14/05/2020	PRIME MEDIA GROUP LTD	Long Live You TV Advertising Summer	\$ 1,057.10
EFT142581	30/04/2020	PRINTSYNC BUSINESS SOLUTIONS	Photocopier Charges	\$ 73.09
EFT142720	07/05/2020	PROTECTOR FIRE SERVICES	Fire Equipment Maintenance - C20001	\$ 1,757.25
EFT142862	14/05/2020	PROTECTOR FIRE SERVICES	Fire Equipment Maintenance - C20001	\$ 330.00
EFT142559	30/04/2020	QUBE LOGISTICS PTY LTD	Chlorine Gas - ALAC	\$ 854.51
EFT142462	23/04/2020	R & L BITUMEN SERVICE PTY LTD	Bitumen Services - C18010	\$ 2,989.53
EFT142658	07/05/2020	R CUNNINGHAM	Staff Reimbursement	\$ 87.00
EFT142805	14/05/2020	R CUNNINGHAM	Staff Reimbursement	\$ 15.00
EFT142466	23/04/2020	R RUFFO	Staff Reimbursement	\$ 27.00
EFT142440	23/04/2020	RAINE TALISHA MACKAY	Crossover Subsidy	\$ 137.93
EFT142555	30/04/2020	RAY HAMMOND	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT142721	07/05/2020	R-COM INTERNATIONAL PTY LTD	IT Services - SIP and Web App Service	\$ 170.50
EFT142863	14/05/2020	R-COM INTERNATIONAL PTY LTD	IT Services - SIP and Web App Service	\$ 170.50
EFT142597	30/04/2020	REBECCA STEPHENS	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT142356	16/04/2020	REECE PTY LTD	Plumbing and Irrigation Supplies	\$ 98.30
EFT142464	23/04/2020	REECE PTY LTD	Plumbing and Irrigation Supplies	\$ 7.67
EFT142582	30/04/2020	REECE PTY LTD	Plumbing and Irrigation Supplies	\$ 66.07
EFT142722	07/05/2020	REECE PTY LTD	Plumbing and Irrigation Supplies	\$ 92.34
EFT142864	14/05/2020	REECE PTY LTD	Plumbing and Irrigation Supplies	\$ 3,470.94
EFT142723	07/05/2020	REPCO AUTO PARTS	Fleet and Plant Supplies	\$ 191.40
EFT142583	30/04/2020	REPLAS WA	Bench Seating - Public Spaces	\$ 3,096.98
EFT142725	07/05/2020	REPLAS WA	Bench Seating - Public Spaces	\$ 4,597.02
EFT142865	14/05/2020	REPLAS WA	Bench Seating - Public Spaces	\$ 1,531.84
EFT142724	07/05/2020	REPLICA MEDALS & RIBBONS PTY LTD	Merchandise Order - Forts Store	\$ 58.91
EFT142726	07/05/2020	REXEL AUSTRALIA	Electrical Supplies	\$ 58.85
EFT142465	23/04/2020	R-GROUP INTERNATIONAL	Professional Services - C17024	\$ 19,519.50
EFT142866	14/05/2020	RICOH	Photocopier Charges	\$ 10,888.35
EFT142727	07/05/2020	ROADTECH CONSTRUCTIONS PTY LTD	Drainage Works - Racewars Preparation	\$ 2,129.05
EFT142602	30/04/2020	ROBERT SUTTON	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT142729	07/05/2020	RPS AUSTRALIA WEST PTY LTD	Emu Beach Foreshore Management Plan - Q19055	\$ 14,905.00



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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT142585	30/04/2020	RURAL AND URBAN LAND SERVICES	Material Supply - Mulch	\$ 2,200.00
EFT142730	07/05/2020	RUSS EARTHMOVING	Equipment Hire - Rake	\$ 495.00
EFT142747	07/05/2020	S & A TINDAL	Refund	\$ 663.64
EFT142543	30/04/2020	S DELURY	Staff Reimbursement	\$ 19.95
EFT142674	07/05/2020	S GLEAVE	Staff Reimbursement	\$ 19.95
EFT142461	23/04/2020	S H PROSSER	Rates Refund	\$ 10.55
EFT142697	07/05/2020	S MACIEJEWSKI	Staff Reimbursement	\$ 19.95
EFT142319	16/04/2020	S P DURRANT	Refund	\$ 75.00
EFT142478	23/04/2020	S STEVENS	Staff Reimbursement	\$ 13.50
EFT142485	23/04/2020	S TRIGWELL	Staff Reimbursement	\$ 62.25
EFT142612	30/04/2020	S VAN NIEROP	Staff Reimbursement	\$ 15.00
EFT142589	30/04/2020	SANDIE SMITH	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT142468	23/04/2020	SERENA MCLAUCHLAN	Laneway Installation Artist Fees	\$ 225.00
EFT142469	23/04/2020	SETON AUSTRALIA PTY LTD	First Aid and Safety Equipment	\$ 1,185.36
EFT142733	07/05/2020	SIGMA CHEMICALS	Chemical Supplies - ALAC	\$ 605.77
EFT142734	07/05/2020	SKATE SCULPTURE	Design Services - Q19061	\$ 57,861.10
EFT142358	16/04/2020	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 1,829.60
EFT142470	23/04/2020	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 2,743.60
EFT142587	30/04/2020	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 912.78
EFT142735	07/05/2020	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 926.40
EFT142872	14/05/2020	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 1,144.38
EFT142471	23/04/2020	SKIPPER TRANSPORT PARTS	Plant and Fleet Supplies	\$ 434.20
EFT142829	14/05/2020	SMITH CONSTRUCTIONS WA	Town Hall - C19012	\$ 266,271.45
EFT142472	23/04/2020	SMITHS ALUMINIUM AND 4WD CENTRE	Fabrication Services - Bush Fire Brigade	\$ 60.00
EFT142359	16/04/2020	SOIL SOLUTIONS PTY LTD	Road Materials - C19008 and Greenwaste Processing - C12008	\$ 23,289.50
EFT142473	23/04/2020	SOIL SOLUTIONS PTY LTD	Road Materials - C19008 and Greenwaste Processing - C12008	\$ 2,136.36
EFT142590	30/04/2020	SOIL SOLUTIONS PTY LTD	Road Materials - C19008 and Greenwaste Processing - C12008	\$ 764.58
EFT142736	07/05/2020	SOIL SOLUTIONS PTY LTD	Road Materials - C19008 and Greenwaste Processing - C12008	\$ 3,172.56
EFT142874	14/05/2020	SOIL SOLUTIONS PTY LTD	Road Materials - C19008 and Greenwaste Processing - C12008	\$ 37,064.51
EFT142438	23/04/2020	SOPHIE LOVERIDGE	Umpire Payment	\$ 60.00
EFT142580	30/04/2020	SOPHIE PORTER	Umpire Payment	\$ 80.00
EFT142875	14/05/2020	SOUTH CITY PAVING	Paving Services - Q19052	\$ 4,476.95
EFT142363	16/04/2020	SOUTH COAST CRANE HIRE	Equipment Hire - Q19049	\$ 261.25
EFT142474	23/04/2020	SOUTH COAST CRANE HIRE	Equipment Hire - Q19049	\$ 2,114.75
EFT142592	30/04/2020	SOUTH COAST CRANE HIRE	Equipment Hire - Q19049	\$ 1,478.13
EFT142739	07/05/2020	SOUTH COAST CRANE HIRE	Equipment Hire - Q19049	\$ 731.50
EFT142876	14/05/2020	SOUTH COAST CRANE HIRE	Equipment Hire - Q19049	\$ 783.75
EFT142362	16/04/2020	SOUTH COAST DIVING SUPPLIES	Dive Team - Vessel Recovery	\$ 2,425.00
EFT142825	14/05/2020	SOUTH REGIONAL TAFE	Staff Training - OHS	\$ 724.80
EFT142361	16/04/2020	SOUTHCOAST SECURITY SERVICE	Security Services - C19018	\$ 17,845.51
EFT142591	30/04/2020	SOUTHCOAST SECURITY SERVICE	Security Services - C19018	\$ 1,047.24
EFT142738	07/05/2020	SOUTHCOAST SECURITY SERVICE	Security Services - C19018	\$ 33.00
EFT142421	23/04/2020	SOUTHERN SHARPENING SERVICES	Fire Equipment Maintenance - C14030	\$ 328.30
EFT142360	16/04/2020	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Various	\$ 555.55

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

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT142737	07/05/2020	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Various	\$ 900.00
EFT142475	23/04/2020	SPOTLIGHT PTY LTD	Children's Workshop Stationery	\$ 95.30
EFT142480	23/04/2020	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Kit Supplies	\$ 483.50
EFT142598	30/04/2020	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Kit Supplies	\$ 110.00
EFT142879	14/05/2020	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Kit Supplies	\$ 300.00
EFT142476	23/04/2020	STAR SALES AND SERVICE	Plant and Fleet Materials	\$ 167.60
EFT142740	07/05/2020	STAR SALES AND SERVICE	Plant and Fleet Materials	\$ 147.00
EFT142877	14/05/2020	STAR SALES AND SERVICE	Plant and Fleet Materials	\$ 49.00
EFT142692	07/05/2020	STATE LIBRARY OF WESTERN AUSTRALIA	Freight recoup: Inter-Library loans delivery 2019/20	\$ 2,501.22
EFT142878	14/05/2020	STATEWIDE BEARINGS	Plant and Fleet Materials	\$ 148.83
EFT142595	30/04/2020	STATEWIDE BUILDING CERTIFICATION WA	Building Certification - Bornholm and Nanarup	\$ 900.00
EFT142853	14/05/2020	STEPHANIE ANNE WRIGHT MORRIGAN	Professional Services - EAP	\$ 242.00
EFT142477	23/04/2020	STEWART AND HEATON CLOTHING PTY LTD	Bush Fire Brigade Uniform/Safety Equipment	\$ 847.14
EFT142479	23/04/2020	STIRLING PRINT	Investment Prospectus Folder Insert	\$ 80.00
EFT142354	16/04/2020	STRIKE POINT GRAPHIC DESIGN AND PRINTING	Design Services - Active Albany	\$ 1,694.00
EFT142617	30/04/2020	STUDIOSITY PTY LTD	Study Help - Library	\$ 3,564.00
EFT142858	14/05/2020	SUPA IGA NORTH ROAD	Gift Vouchers - Camp Hosts	\$ 834.04
EFT142365	16/04/2020	SYNERGY	Electricity Charges	\$ 2,755.20
EFT142482	23/04/2020	SYNERGY	Electricity Charges	\$ 45,587.82
EFT142603	30/04/2020	SYNERGY	Electricity Charges	\$ 2,461.60
EFT142743	07/05/2020	SYNERGY	Electricity Charges	\$ 125,654.92
EFT142882	14/05/2020	SYNERGY	Electricity Charges	\$ 2,577.34
EFT142366	16/04/2020	T & C SUPPLIES PTY LTD	Hardware/Tool/Other Supplies	\$ 1,121.49
EFT142483	23/04/2020	T & C SUPPLIES PTY LTD	Hardware/Tool/Other Supplies	\$ 3,129.92
EFT142604	30/04/2020	T & C SUPPLIES PTY LTD	Hardware/Tool/Other Supplies	\$ 685.27
EFT142744	07/05/2020	T & C SUPPLIES PTY LTD	Hardware/Tool/Other Supplies	\$ 1,532.51
EFT142883	14/05/2020	T & C SUPPLIES PTY LTD	Hardware/Tool/Other Supplies	\$ 1,611.66
EFT142307	16/04/2020	T CATHERALL	Staff Reimbursement	\$ 19.95
EFT142667	07/05/2020	T DEW	Staff Reimbursement	\$ 77.85
EFT142672	07/05/2020	T FLETT	Staff Reimbursement	\$ 19.95
EFT142823	14/05/2020	T GOLDING	Staff Reimbursement	\$ 19.95
EFT142423	23/04/2020	T GUNN	Staff Reimbursement	\$ 15.00
EFT142568	30/04/2020	T MILLIGAN	Staff Reimbursement	\$ 13.50
EFT142852	14/05/2020	T MONCK	Staff Reimbursement	\$ 19.95
EFT142870	14/05/2020	T ROGISTER	Staff Reimbursement	\$ 19.95
EFT142746	07/05/2020	TASHCO SYSTEMS PTY LTD	Display System - NAC Showcase	\$ 130,625.00
EFT142644	07/05/2020	TERRY WHITE CHEMMART	Consumables - ALAC	\$ 47.76
EFT142645	07/05/2020	TESSA MARIE BRYANT	VAC Artwork Sale	\$ 187.20
EFT142884	14/05/2020	THE 12 VOLT WORLD	Material Supply - LED Lights	\$ 300.00
EFT142325	16/04/2020	THE FIXUPPERY	Cleaning Services - Q18036	\$ 176.00
EFT142671	07/05/2020	THE FIXUPPERY	Cleaning Services - Q18036	\$ 3,603.03
EFT142584	30/04/2020	THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Charges	\$ 652.80
EFT142728	07/05/2020	THE ROYAL LIFE SAVING SOCIETY WA INC	Swim School Certificates	\$ 73.50
EFT142885	14/05/2020	THINKWATER ALBANY	Reticulation Supplies	\$ 2,043.50

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

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT142607	30/04/2020	TOTALLY SPORTS AND SURF	Gift Voucher - Youth Initiatives	\$ 30.00
EFT142367	16/04/2020	T-QUIP	Hardware/Tool/Other Supplies	\$ 1,012.10
EFT142745	07/05/2020	T-QUIP	Hardware/Tool/Other Supplies	\$ 1,664.35
EFT142588	30/04/2020	TRACY SLEEMAN	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT142484	23/04/2020	TRADELINK PLUMBING SUPPLIES	Material Supplies - Cloth	\$ 154.47
EFT142609	30/04/2020	TRAILBLAZERS	Staff Uniforms	\$ 138.00
EFT142766	14/05/2020	TRICOAST CIVIL	Contract Works - P19028	\$ 99,321.44
EFT142368	16/04/2020	TRUCK CENTRE WA PTY LTD	Fleet and Plant Repairs and Maintenance	\$ 164.63
EFT142610	30/04/2020	TRUCK CENTRE WA PTY LTD	Fleet and Plant Repairs and Maintenance	\$ 2,250.42
EFT142486	23/04/2020	TRUCKLINE	Fleet and Plant Repairs and Maintenance	\$ 46.77
EFT142886	14/05/2020	TRUCKLINE	Fleet and Plant Repairs and Maintenance	\$ 136.04
EFT142700	07/05/2020	V MARTIN	Staff Reimbursement	\$ 19.95
EFT142370	16/04/2020	VANGUARD PRESS	Merchandise Order - Visitors Centre	\$ 1,229.72
EFT142887	14/05/2020	W TURNER	Staff Reimbursement	\$ 19.95
EFT142689	07/05/2020	WA COUNTRY BUILDERS	Refund	\$ 104.42
EFT142889	14/05/2020	WARTHOG WA	Parts Washer	\$ 140.00
EFT142371	16/04/2020	WATER CORPORATION	Water Charges	\$ 210.36
EFT142489	23/04/2020	WATER CORPORATION	Water Charges	\$ 493.43
EFT142890	14/05/2020	WATER CORPORATION	Water Charges	\$ 15,334.45
EFT142372	16/04/2020	WCP CIVIL PTY LTD	Asphalt Services - C18010	\$ 76,016.33
EFT142891	14/05/2020	WCP CIVIL PTY LTD	Asphalt Services - C18010	\$ 50,464.54
EFT142492	23/04/2020	WELLSTEAD COMMUNITY RESOURCE CENTRE	Internet Charges - Library	\$ 102.00
EFT142380	23/04/2020	WELLSTEAD RURAL SERVICES	Material Supply - Pipe	\$ 304.19
EFT142503	30/04/2020	WELLSTEAD RURAL SERVICES	Fuel Supplies - Bush Fire Brigades	\$ 135.00
EFT142620	07/05/2020	WELLSTEAD RURAL SERVICES	Fuel Supplies - Bush Fire Brigades	\$ 235.61
EFT142762	14/05/2020	WELLSTEAD RURAL SERVICES	Fuel Supplies - Bush Fire Brigades	\$ 299.00
EFT142752	07/05/2020	WELSH AIRCONDITIONING SERVICES	Fuel Supplies - Bush Fire Brigades	\$ 1,276.00
EFT142758	07/05/2020	WESFARMERS LTD	Staff Uniforms	\$ 79.20
EFT142498	23/04/2020	WESFARMERS LTD	Staff Uniforms	\$ 94.40
EFT142755	07/05/2020	WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	\$ 330.00
EFT142892	14/05/2020	WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	\$ 3,246.10
EFT142373	16/04/2020	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Council Connect Website	\$ 24,642.00
EFT142493	23/04/2020	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Council Connect Website Support	\$ 370.00
EFT142500	30/04/2020	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$ 48,683.34
EFT142753	07/05/2020	WESTRAC EQUIPMENT PTY LTD	Fleet and Plant Repairs and Maintenance	\$ 4,594.02
EFT142756	07/05/2020	WESTSHRED DOCUMENT DISPOSAL	Document Disposal	\$ 337.70
EFT142494	23/04/2020	WHALE WATCH WESTERN AUSTRALIA	AVC Packages	\$ 4,743.20
EFT142495	23/04/2020	WIDEBAND NETWORKS PTY LTD	Internet Charges - NBN	\$ 218.00
EFT142757	07/05/2020	WIRTGEN GROUP AUSTRALIA	Fleet and Plant Repairs and Maintenance	\$ 254.62
EFT142497	23/04/2020	WOODLANDS DISTRIBUTORS AND AGENCIES	Dog Waste Bags	\$ 7,533.21
EFT142375	16/04/2020	WOOLWORTHS GROUP LIMITED	Grocery Supplies - Day Care	\$ 1,084.29
EFT142893	14/05/2020	WOOLWORTHS GROUP LIMITED	Grocery Supplies - Day Care	\$ 1,089.85
EFT142499	23/04/2020	WREN OIL	Waste Disposal	\$ 239.25
EFT142718	07/05/2020	YORKLANDS FARM	Gravel Royalties	\$ 38,984.00

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT142377	16/04/2020	ZENITH LAUNDRY	Laundry Services/Hire	\$ 9.83
EFT142618	30/04/2020	ZENITH LAUNDRY	Laundry Services/Hire	\$ 11.83
EFT142894	14/05/2020	ZENITH LAUNDRY	Laundry Services/Hire	\$ 5.63
				<b><u>\$ 3,860,175.20</u></b>

Document Number	Description	Date Sent / Received
EDR20112450	Copy Of Executed Document Item: N/A Re: Award Of Tender C20001 Fire Extinguisher, Hose Reel, Hydrant And Fire Blanket Maintenance Parties: Protector Fire Services Signed By: Andrew Sharpe, Chief Executive Officer (1 Copy)	16/04/2020
EDR20112485	Copy Of Executed Document Item: N/A Re: Application For Development Approval - Installation Of Wall Sign On Eclipse Building And Installation Of Pylon Signs On Grounds Parties: Western Australian Museum (Museum Of The Great Southern) Signed By: Andrew Sharpe, Chief Executive Officer (1 Copy)	17/04/2020
EDR20112489	Copy Of Executed Document Item: N/A Re: Residential Tenancy Agreement, Cape Riche Caretakers Cottage Parties: Malcom Bernard O'Driscoll Signed By: Andrew Sharpe, Chief Executive Officer (2 Copies)	17/04/2020
EDR20112492	Copy Of Executed Document Item: N/A Re: Development Application - Black Swan Point - Construction Of Kite Surfing Take Off Platform. Lot 7772 Frenchman Bay Road, Torndirrup Parties: N/A Signed By: Andrew Sharpe, Chief Executive Officer (1 Copy)	17/04/2020
EDR20112524	Copy Of Executed Document Item: N/A Re: Withdrawal Of Caveat On 15 Trimmer Road, Spencer Park Due To Debt Having Been Paid. Parties: HHG Legal Signed By: Andrew Sharpe, Chief Executive Officer And Dennis Wellington, Mayor (1 Copy)	17/04/2020

Document Number	Description	Date Sent / Received
EDR20112526	Copy Of Executed Document Item: N/A Re: Application For Development Approval - Construct Walkway And Stair At Lowlands Beach Parties: N/A Signed By: Andrew Sharpe, Chief Executive Officer	17/04/2020
EDR20112571	Copy Of Executed Document Item: N/A Re: Application For Development Approval To Provide An External Stair And Access To The City Of Albany Library Study Areas. Parties: N/A Signed By: Andrew Sharpe, Chief Executive Officer (1 Copy)	20/04/2020
EDR20112576	Copy Of Executed Document Item: N/A Re: Payment To Cleanaway For Kerbside Collection Parties: Cleanaway Pty Limited Signed By: Andrew Sharpe, Chief Executive Officer (1 Copy)	20/04/2020
EDR20112725	Copy Of Executed Document Item: N/A Re: Annual Environmental Report For South Stirling Transfer Station To Be Submitted To The Department Of Environment Regulations Parties: N/A Signed By: Andrew Sharpe, Chief Executive Officer (1 Copy)	22/04/2020
EDR20112870	Copy Of Executed Document Item: N/A Re: Acquittal For The Department Of Local Government, Sport And Cultural Industries (CSRFF) Funding For Construction And Installation Of Centre Wicket And Two Cricket Nets At Collingwood Park For A Total Grant Value Of \$26,504 Parties: Department Of Local Government, Sport And Cultural Industries Signed By: Andrew Sharpe, Chief Executive Officer (1 Copy)	28/04/2020
EDR20112872	Copy Of Executed Document Item: N/A	28/04/2020

Document Number	Description	Date Sent / Received
	<p>Re: Statutory Declaration For The Removal Of Registered Deed Of Lease From Certificate Of Title For Cheyne Beach Holiday Accommodation Lease L791703 Expired 31.12.2015. Tenant Being Barry Francis Wilson and Judith Anne Wilson  Parties: Barry Francis Wilson and Judith Anne Wilson  Signed By: Andrew Sharpe</p>	
EDR20112952	<p>Copy of Executed Document  Item: N/A  Re: Development Application Form For Sandfill On City Owned Land 6 Lake Seppings Drive, Mckail  Parties: Shayne Holmes  Signed By: Andrew Sharpe, Chief Executive Officer (1 Copy)</p>	29/04/2020
EDR20113036	<p>Copy Of Executed Document  Item: N/A  Re: Application Only To The Good Things Foundation For The Digital Devices Grant. Devices Will Be Loaned To Digital Learners Aged Over 50 Years Within The City Of Albany Community, Identified By Their Expressions Of Interest To Participate In One To One Digital Assistance Sessions With Digital Mentors And Or Library Staff Prior To The Library Closing Due To Covid-19  Parties: Good Things Foundation  Signed By: Andrew Sharpe, Chief Executive Officer (1 Copy)</p>	01/05/2020
EDR20113038	<p>Copy Of Executed Document  Item: N/A  Re: Sign Licence Application From Regional Development Australia 2 X Signs - 46 Frederick Street, Albany (Albany Cooperative Society Building)  Parties: Regional Development Australia  Signed By: Andrew Sharpe, Chief Executive Officer (1 Copy)</p>	01/05/2020
EDR20113055	<p>Copy Of Executed Document  Item: Scm021  Re: Covid-19 Pandemic Tenant Rent Relief  Parties: Garrison Restaurant, ALAC Cafe, Three Anchors, Rose Gardens, Ralph Burnett - Airport Hanger 23, Emu Point Cafe,</p>	01/05/2020

Document Number	Description	Date Sent / Received
	Middleton Beach Holiday Park, Emu Beach Holiday Park, Emu Point Motel, Emu Beach Chalets Signed By: Andrew Sharpe, Chief Executive Officer (1 Copy)	
EDR20113135	Copy Of Executed Document Item: N/A Re: Application Only To Department Of Transport For Coastal Adaptation And Protection Grant Funding 20/21 For Monitoring And Data Collection And Upgrade And Sand Nourishment GSC Groynes @Emu Beach. Amendment Due To Lack Of Grant Funding Total Cost \$102,980 COA Contribution \$102,980 / \$40,000 In Kind, Funding Requests \$102,980 Parties: Department Of Transport Signed By: Andrew Sharpe, Chief Executive Officer (1 Copy)	05/05/2020
EDR20113246	Copy Of Executed Document Item: N/A Re: Authorisation Request For ASIC Keys Parties: Australian Securities And Investment Commission Signed By: Andrew Sharpe, Chief Executive Officer (1 Copy)	07/05/2020
EDR20113252	Copy Of Executed Document Item: N/A Re: Commodities Funding Certificate Of Completion For Homestead Road Slk 0.0-5.0 Parties: Main Roads WA Signed By: Andrew Sharpe, Chief Executive Officer (1 Copy)	07/05/2020
EDR20113444	Copy Of Executed Document Item: N/A Re: Planning And Heritage Application Parties: N/A Signed By: Andrew Sharpe Chief Executive Officer (1 Copy)	12/05/2020
EDR20113553	Copy Of Executed Document Item: N/A Re: Development Approval Application - Emu Point Cafe - 1 Mermaid Ave Emu Point. Proposed New Cover Over Existing Decking (Landlords Consent Included In Document).	14/05/2020



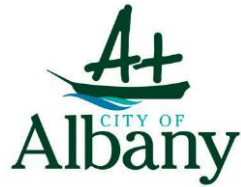
Document Number	Description	Date Sent / Received
	Parties: Jonathan Marwick Signed By: Andrew Sharpe Chief Executive Officer (1 Copy)	
EDR20113652	Copy Of Executed Document Item: N/A Re: Bus Shelter Maintenance Assistance Scheme Participation Agreement 2019/2020 Parties: Public Transport Authority Of WA Signed By: Andrew Sharpe Chief Executive Officer (1 Copy)	15/05/2020
Document Number	Description	DATE SENT RECD
NCSR20112953	Copy Of Common Seal Document Item: N/A Re: Application To Modify The Restrictive Covenant In Accordance With Interest Only Deposited Plan 416449. Matter Numbers 12942 And 12940. Form A5, Western Australia Transfer Of Land Act 1893 For Lots 201 And 212 On Deposited Plan 404255 Parties: Emma Marie And Barend Daniel Bouwer Becker: And Bianca Lee And Jonathan Wayne Eatt Signed By: Andrew Sharpe, Chief Executive Officer And Dennis Wellington, Mayor (2 Copies)	29/04/2020
NCSR20112954	Copy Of Commonweal Document Item: Ccs224 Re: Surrender Of 2 Leases With Ocean Foods (Lease Areas A And B) And A Replacement Lease To Harvest Road Oceans Pty Ltd At Emu Point Marina. Harvest Road Propose A Significant Redevelopment Of The Site. Leas Term Of 50 Years Commencing 3 April 2020 With An Initial Rental \$36,374 Plus Gst Pa. Please Note A Digital Execution Of Lease Clause Has Been Inserted Into The Lease To Facilitate The Finalisation Of The Lease. Parties: Harvest Road Oceans Pty Ltd Signed By: Andre Sharpe, Chief Executive Officer And Dennis Wellington, Mayor (3 Copies)	29/04/2020
NCSR20113035	Copy Of Common Seal Document Item: N/A	01/05/2020

Document Number	Description	Date Sent / Received
	<p>Re: Contracts For C20001 Fire Extinguisher, Hose Reel, Hydrant And Fire Blanket Maintenance                      Parties: Protector Fire Services                      Signed By: Andrew Sharpe, Chief Executive Officer And Dennis Wellington, Mayor (2 Copies)</p>	
NCSR20113161	<p>Copy Of Common Seal Document                      Item: N/A                      Re: Deed Of Assignment Of Lease Over Cheyne Beach Holiday Accommodation Lease Reserve 878 Lot B                      Parties: Kevin William Roney, Judy Marie Roney (Assignor) Michael Laurence Tuner, Maureen Jackman (Assignee)                      Signed By: Andrew Sharpe, Chief Executive Officer And Dennis Wellington, Mayor (3 Copies)</p>	05/05/2020
NCSR20113163	<p>Copy Of Common Seal Document                      Item: N/A                      Re: Deed Of Assignment Of Lease Airport Hangar Site 16, Albany Regional Airport                      Parties: Brian Holman (Assignor) And Evelyn Bowen (Assignee)                      Signed By: Andrew Sharpe, Chief Executive Officer And Dennis Wellington, Mayor (2 Copies)</p>	05/05/2020
NCSR20113164	<p>Copy Of Common Seal Document                      Item: Scm021 9/4/2020                      Re: Rent Concession Application For 3 Month Period Assessed And Approved At \$23,888.70. Deed Variation For Rent Concession Due To Covid-19                      Parties: J&amp;L Shuttleworth Pty Ltd Emu Beach Holiday Park                      Signed By: Andrew Sharpe, Chief Executive Officer And Dennis Wellington, Mayor (2 Copies)</p>	05/05/2020
NCSR20113165	<p>Copy Of Common Seal Document                      Item: Scm 021 9/4/2020                      Re: Rent Concession Application For 3 Month Period Assessed And Approved At \$14,587. Deed Of Variation For Rent Concession Due To Covid-19                      Parties: Shuttleworth Pty Ltd - Middleton Beach Holiday Park</p>	05/05/2020

Document Number	Description	Date Sent / Received
	Signed By: Andrew Sharpe, Chief Executive Officer And Dennis Wellington, Mayor (2 Copies)	
NCSR20113166	Copy Of Common Seal Document Item: Scm021 9/4/2020 Re: Rent Concession Application For 3 Month Period Assessed And Approved At \$11,457.60. Deed Of Variation For Rent Concession Due To Covid-19 Parties: Jonathon Sylvester Marwick And Kate Patricia Marwick - Emu Point Cafe Signed By: Andrew Sharpe, Chief Executive Officer, Dennis Wellington, Mayor (2 Copies)	05/05/2020
NCSR20113168	Copy Of Common Seal Document Items: Re: Restrictive Covenant Advising No Development Is To Take Place Outside The Building Envelope As Per Conditions 3-8, 11-13, 15-19 Of Wapc 156780 Parties: Jennifer June Shepherdson Signed By: Andrew Sharpe, Chief Executive Officer And Dennis Wellington, Mayor (3 Copies)	05/05/2020
NCSR20113247	Copy Of Common Seal Document Item: Ccs198 Re: Fishing Accommodation At Lot 17, Portion Of Reserve 878, Cheyne Beach. 4 Year Term Commencing 1 August 2019 With The Option For 6 Years And A Further Option Of 10 Years Parties: Terry Charles Hulkes Signed By: Andrew Sharpe, Chief Executive Officer And Dennis Wellington, Mayor (2 Copies)	07/05/2020
NCSR20113442	Copy Of Common Seal Document Item: Ordinary Council Meeting 09/04/2020 Scm021 Re: Council At Special Council Meeting On 9 April 2020 Approved Temporary Rent Concessions To Commercial, Community, Sporting And Other Not For Profit Tenancies. Rent Concession Application Assessed And Approved. Deed Of Variation For Rent Concession Due To Covid-19.	12/05/2020

Document Number	Description	Date Sent / Received
	Parties: Redwood Corporate Pty Ltd - Rose Gardens Caravan Park Signed By: Andrew Sharpe Chief Executive Officer And Dennis Wellington Mayor (2 Copies)	
NCSR20113443	Copy Of Common Seal Document Item: Ordinary Council Meeting 09/04/2020 Scm021 Re: Council At Special Council Meeting On 9 April 2020 Approved Temporary Rent Concessions To Commercial, Community, Sporting And Other Not For Profit Tenancies. Rent Concession Application Assessed And Approved. Deed Of Variation For Rent Concession Due To Covid-19 Parties: Ralph Maurice Burnett Signed By: Andrew Sharpe Chief Executive Officer And Dennis Wellington Mayor (2 Copies)	12/05/2020
NCSR20113653	Copy Of Common Seal Document Item: Ordinary Council Meeting 09/04/2020 Scm021 Re: Council At Special Council Meeting On 9 April 2020 Approved Temporary Rent Concessions To Commercial, Community, Sporting And Other Not For Profit Tenancies. Rent Concession Application Assessed And Approved For \$9,199.12 Gst Inclusive. Deed Of Variation For Rent Concession Due To Covid-19 Parties: Pajoh Pty Ltd - Graeme John Edwards And Christine Ann Edwards (Guarantors) - Emu Point Motel Signed By: Andrew Sharpe Chief Executive Officer And Dennis Wellington Mayor (2 Copies)	15/05/2020
NCSR20113654	Item: Ordinary Council Meeting 09/04/2020 Scm021 Re: Council At Special Council Meeting On 9 April 2020 Approved Temporary Rent Concessions To Commercial, Community, Sporting And Other Not For Profit Tenancies. Rent Concession Application Assessed And Approved For \$6041.93 Gst Inclusive. Deed Of Variation For Rent Concession Due To Covid-19 Parties: Graeme John Edwards & Christine Ann Edwards - Emu Point Chalets Signed By: Andrew Sharpe Chief Executive Officer And Dennis Wellington Mayor (2 Copies)	15/05/2020

Document Number	Description	Date Sent / Received
NCSR20113655	<p>Item: Ordinary Council Meeting 09/04/2020 Scm021  Re: Council At Special Council Meeting On 9 April 2020 Approved Temporary Rent Concessions To Commercial, Community, Sporting And Other Not For Profit Tenancies. Rent Concession Application Assessed And Approved For \$20,650.74 Gst Inclusive. Deed Of Variation For Rent Concession Due To Covid-19  Parties: Dk Hospitality #2 Pty Ltd - Three Anchors  Signed By: Andrew Sharpe Chief Executive Officer And Dennis Wellington Mayor (2 Copies)</p>	15/05/2020



**DELEGATED AUTHORITY**

**COUNCIL POLICY – RATING SUBSIDY: SPORTING AND  
COMMUNITY ORGANISATIONS**

**Delegation:** 2020:022 – Administer Rate Collection  
(Recover and Write Off Rate Debt, Administer Rating Exemptions)

**Adopted:** February 2020 Resolution AR071

**Delegated Power:**

1. Waive, grant concessions or write off any money owed to the City, pursuant to the Local Government Act 1995, s6.12(1).

**Council Policy:**

Rating Subsidy: Sporting and Community Organisations.

**Reporting Requirements:**

Report to file and to Council annually.

Rating Subsidies for 2019/20 of \$152,715.54 as per the attached list.

**Duncan Olde**  
**Executive Director Corporate Services**

25/5/2020

REPORT ITEM CCS258 REFERS TO

ASSESSMENT	SPORTING/COMMUNITY GROUP	SUBSIDY AMOUNT
A116479	NORTH ALBANY FOOTBALL & SPORTING CLUB INC	2,547.85
A124369	GIRL GUIDES WA (ALBANY)	1,051.00
A130471	ALBANY MARITIME FOUNDATION	4,149.39
A133873	ALBANY ATHLETICS GROUP INCORPORATED	1,794.84
A136225	LOWER GREAT SOUTHERN HOCKEY ASSOCIATION INC	1,475.07
A136770	ALBANY GOLF CLUB INC	6,927.24
A140446	ALBANY MODEL RAILWAY ASSOCIATION INC	1,547.28
A14758	ALBANY HARNESS RACING CLUB INC	8,510.04
A14780	ALBANY ITALIAN CLUB INC	1,299.72
A149179	ALBANY CLUB INC	7,891.13
A150506	ALBANY SEA RESCUE SQUAD INC	2,439.54
A155029	EMU POINT SPORTING CLUB INC	9,799.44
A156611	ALBANY LIGHT OPERA AND THEATRE COMPANY	2,008.37
A157843	SPECTRUM THEATRE INC	1,555.53
A161280	ALBANY BOWLING CLUB	4,868.77
A161537	ALBANY BRIDGE CLUB	3,795.99
A162430	JAYCEES COMMUNITY FOUNDATION INC	730.84
A171336	ALBANY CITY KART CLUB INC	1,219.29
A174427	ALBANY EQUESTRIAN ASSOCIATION INC	8,422.36
A176287	STIRLING CLUB INC	4,672.79
A179378	ALBANY BOATING AND FISHING CLUB INC	1,248.14
A187399	ALBANY SPEEDWAY CLUB INC	1,750.89
A204721	ALBANY MODEL AERO CLUB	1,650.43
A204735	ALBANY ENTERPRISE GROUP	1,475.07
A227280	LOWER KING COMMUNITY KINDERGARTEN ASSOC INC	1,103.73
A30213	CITY OF ALBANY BAND INC	1,051.00
A50479	MERRIFIELD PARK TENNIS CLUB	2,449.86
A6037	KING RIVER RECREATIONAL CLUB INC	1,485.39
A64785	SOUTH COAST COUNTRY MUSIC CLUB INC	1,136.00
A64799	RIVERVIEW COUNTRY CLUB INC	3,404.02
A64820	PRINCESS ROYAL SAILING CLUB	6,447.00
A64866	VETERAN CAR CLUB OF WA (INC) ALBANY & DISTRICTS	1,939.26
A64947	ALBANY ROWING CLUB	2,155.88
A65539	GREEN RANGE COUNTRY CLUB	2,323.81
A65999	KING RIVER HORSE AND PONY CLUB	1,856.74
A6791	ALBANY RACING CLUB INC	2,894.00
A74354	SCOUT ASSOCIATION AUSTRALIA WA BRANCH	1,578.23
A74368	LAWLEY PARK TENNIS CLUB	4,600.58
A79732	ALBANY PLAY GROUP INC	1,051.00
A82145	ALBANY KINDERGARTEN ASSOCIATION (INC)	1,051.00
A84446	MIDDLETON BEACH BOWLING CLUB	8,561.62
A92223	RAILWAYS FOOTBALL & SPORTING CLUB (ALBANY) INC	3,744.42
A97368	ALBANY WOMEN'S REST HOUSE ASSOCIATION INC	1,051.00
<b>2019/20 SUBSIDY TOTAL</b>		<b>\$152,715.54</b>