



ATTACHMENTS

Community and Corporate Services Committee

9 March 2021

6.00pm

Council Chambers

COMMUNITY & CORPORATE SERVICES COMMITTEE
ATTACHMENTS – 09/03/2021

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CITY OF ALBANY

MONTHLY FINANCIAL REPORT

(Containing the Statement of Financial Activity)

FOR THE PERIOD ENDED 31 JANUARY 2021

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

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Compilation Report

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**CITY OF ALBANY
COMPILATION REPORT
FOR THE PERIOD ENDED 31 JANUARY 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 January 2021 of \$25,921,015.

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: 18-Feb-2021

CITY OF ALBANY
STATEMENT OF FINANCIAL ACTIVITY
BY NATURE OR TYPE
FOR THE PERIOD ENDED 31 JANUARY 2021

	Ref Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	\$	%	
Operating Revenues								
Rate Revenue		38,713,076	38,845,107	38,755,107	38,766,185	11,078	0%	
Grants & Subsidies		3,841,554	4,000,433	1,580,048	1,503,371	(76,677)	(5%)	
Contributions, Donations & Reimbursements		759,356	996,402	404,274	663,847	259,573	64%	▲
Profit on Asset Disposal		1,000	1,000	500	69,575	69,075	13815%	
Fees and Charges		14,616,563	16,871,094	10,713,914	11,756,752	1,042,838	10%	▲
Interest Earnings		533,114	506,669	338,203	289,651	(48,552)	(14%)	
Other Revenue		183,306	183,306	106,883	115,119	8,236	8%	
		58,647,969	61,404,011	51,898,929	53,164,499			
Operating Expenses								
Employee Costs		(25,490,427)	(25,629,236)	(14,536,349)	(13,563,608)	972,741	7%	▼
Materials and Contracts		(20,949,996)	(20,632,966)	(10,811,727)	(7,945,191)	2,866,536	27%	▼
Utilities Charges		(1,786,962)	(1,786,962)	(895,958)	(957,799)	(61,841)	(7%)	
Depreciation (Non-Current Assets)		(16,848,328)	(17,629,569)	(10,369,506)	(10,296,347)	73,159	1%	
Interest Expenses		(640,704)	(640,704)	(261,351)	(307,065)	(45,714)	(17%)	
Insurance Expenses		(738,880)	(738,880)	(738,880)	(677,960)	60,920	8%	
Loss on Asset Disposal		(454,292)	(454,292)	(127,145)	(85,256)	41,889	33%	
Other Expenditure		(2,721,166)	(2,778,545)	(1,556,653)	(1,498,305)	58,348	4%	
Less: Allocated to Infrastructure		916,295	916,295	538,706	611,009	72,303	(13%)	
		(68,714,460)	(69,374,859)	(38,758,863)	(34,720,524)			
Contributions for the Development of Assets								
Grants & Subsidies		16,818,720	20,069,871	683,901	618,855	(65,046)	(10%)	
Contributions, Donations & Reimbursements		457,266	4,326,219	99,926	167,733	67,807	(68%)	
		17,275,986	24,396,090	783,827	786,588			
Net Operating Result								
		7,209,495	16,425,242	13,923,893	19,230,563			
Funding Balance Adjustment								
Add Back: Depreciation		16,848,328	17,629,569	10,369,506	10,296,347	(73,159)	(1%)	
Adjust (Profit)/Loss on Asset Disposal		453,292	453,292	126,645	15,682	(110,963)	(88%)	▼
Adjust (Profit)/Loss on Value of Investments		-	-	-	(12,150)	(12,150)	100%	
Movement From Non-Current to Current		-	-	-	113,525	113,525	100%	▲
		24,511,115	34,508,103	24,420,044	29,643,967			
Funds Demanded From Operations								
		24,511,115	34,508,103	24,420,044	29,643,967			
Capital Revenues								
Proceeds from Disposal of Assets		675,500	675,500	377,750	416,683	38,933	10%	
		675,500	675,500	377,750	416,683			
Acquisition of Fixed Assets								
Land and Buildings	5	(7,118,042)	(10,456,490)	(3,539,196)	(1,465,311)	2,073,885	59%	▼
Furniture, Plant and Equipment	5	(3,604,178)	(4,546,377)	(1,612,394)	(874,532)	737,862	46%	▼
Infrastructure Assets - Roads	5	(7,050,384)	(7,449,125)	(4,738,852)	(1,527,814)	3,211,038	68%	▼
Infrastructure Assets - Coastal Enhancement	5	(5,654,670)	(6,785,984)	(5,685,984)	(1,045,712)	4,640,272	82%	▼
Infrastructure Assets - Other	5	(13,865,612)	(14,762,003)	(9,485,578)	(1,940,811)	7,544,767	80%	▼
		(37,292,886)	(43,999,979)	(25,062,004)	(6,854,181)			
Financing/Borrowing								
Repayment of Borrowing		(2,522,892)	(2,522,892)	(1,259,375)	(1,247,398)	11,977	1%	
Proceeds from Borrowing		2,000,000	-	-	-	-	-	
Principal Portion of Lease Liabilities		(170,922)	(170,922)	(99,666)	(99,705)	(39)	(0%)	
Self-Supporting Loan Principal		13,307	13,307	6,602	6,602	(0)	0%	
		(680,507)	(2,680,507)	(1,352,439)	(1,340,501)			
Demand for Resources								
		(12,786,778)	(11,496,883)	(1,616,649)	21,865,968			
Restricted Funding Movements								
Opening Position		4,057,162	4,055,047	4,055,047	4,055,047	(0)	(0%)	
Restricted Cash Utilised - Loan		102,070	-	-	-	-	-	
Transfer to Reserves		(13,834,304)	(14,865,792)	-	-	-	-	100%
Transfer from Reserves		22,461,850	22,307,628	-	-	-	-	100%
		12,786,778	11,496,883	4,055,047	4,055,047			
Closing Funding Surplus/(Deficit)								
		-	-	2,438,398	25,921,015			

REPORT ITEM CCS326 REFERS TO
CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2021

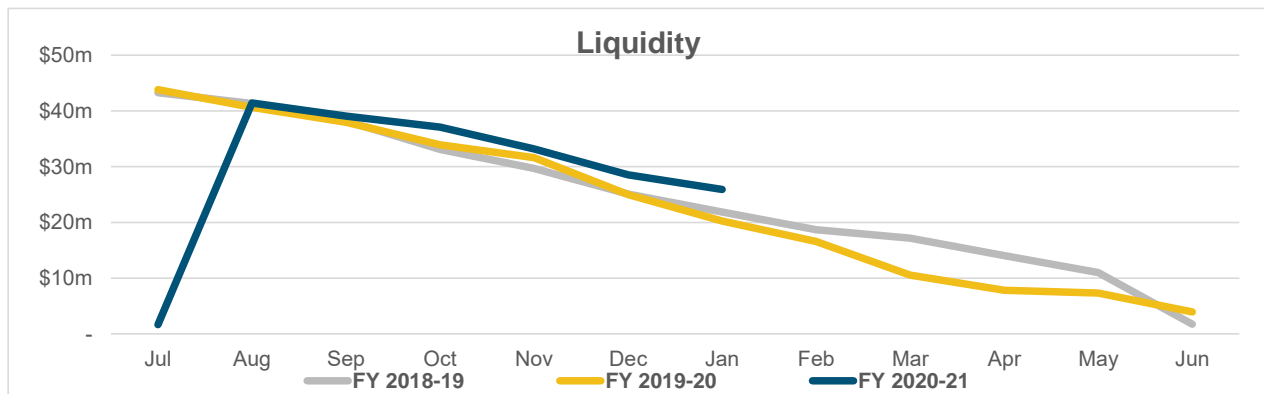
NOTE 1
EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
Rate Revenue	11,078	0%			No material variance.
Grants & Subsidies	(76,677)	(5%)			No material variance.
Contributions, Donations & Reimbursements	259,573	64%	▲	Permanent	Includes non-budgeted \$190k compensation income (a result of a contractor failing to meet contractual agreements), \$50k contribution from Rio Tinto to strengthen the City's COVID-19 relief response to the community & \$20k relating to refunded charges. Remaining variance is attributable to minor variations observed over multiple budgeted items.
Profit on Asset Disposal	69,075	13815%			No material variance.
Fees and Charges	1,042,838	10%	▲	Timing	Performance ahead of YTD budget across most areas of the City. Significant positive variances include Leasing (\$270k), Refuse (\$225k), ALAC (\$159k), NAC (\$123k), Airport (\$112k) & Planning/Building (\$107k). In comparison to January 2020, and excluding fees and charges relating to waste charges billed as part of rates, income is up \$45k (0.4%).
Interest Earnings	(48,552)	(14%)			No material variance.
Other Revenue	8,236	8%			No material variance.
Operating Expenses					
Employee Costs	972,741	7%	▼	Timing	Underspend Salaries & Wages (\$-635k YTD variance) and Leave accrual provisions (-\$206k YTD variance), primarily due to budgeted positions not yet filled, and staff utilising leave entitlements. Training & Education spend down (\$-167k YTD variance). Offset by increase in Workers Compensation Insurance relative to budget (\$32k YTD variance - permanent). Labour Hire (reported under Materials & Contracts) YTD spend is \$58k, below YTD budget by \$52k. Labour Hire spend YTD Jan-2020 totalled \$656k, therefore a \$598k reduction year-on-year. Incorporating Labour Hire charges, and removing workers compensation wages (offset by reimbursement classified as income), employee expenses total \$13.56m against a YTD budget of \$14.63m, a variance of -\$1.07m.
Materials and Contracts	2,866,536	27%	▼	Timing	Attributable variances across 287 budgeted accounts (average of \$9.9k variance for each account). Analysis of expenditure shows majority of underspend relates to: Materials/Consumables (\$1.05m) principal variances relate to City maintenance projects, Roads (\$321k), Trades Rectification (\$306k) Reserves Maintenance (\$134k). Professional Services (\$658k) with notable variances in Recreation Strategic Planning (\$103k), Water Testing (\$50k), Parking Review (\$50k), Cultural Plan (VAC) \$49k and Better Ageing Project (\$47k). Contract Works (\$395k), with the variance primarily attributable to the Better Bins Kerb Side Collection Program (\$299k), Brandenburg Foundation Projects (\$49k) and Coastal Monitoring Programs (\$38k).
Utilities Charges	(61,841)	(7%)			No material variance.
Depreciation (Non-Current Assets)	73,159	1%			No material variance.
Interest Expenses	(45,714)	(17%)			No material variance.
Insurance Expenses	60,920	8%			No material variance.
Loss on Asset Disposal	41,889	33%			No material variance.
Other Expenditure	58,348	4%			No material variance.
Less: Allocated to Infrastructure	72,303	(13%)			No material variance.
Contributions for the Development of Assets					
Grants & Subsidies	(65,046)	(10%)			No material variance.
Contributions, Donations & Reimbursements	67,807	(68%)			No material variance.
Funding Balance Adjustment					
Add Back: Depreciation	(73,159)	(1%)			No material variance.
Adjust (Profit)/Loss on Asset Disposal	(110,963)	(88%)	▼	Permanent	Variance is in favour of the City and is primarily resultant from a buoyant second-hand market for assets being disposed of through plant replacement programs reported under Note 5.
Movement From Non-Current to Current	113,525	100%	▲	Permanent	Payments reported as WIP as at 30 June 2020, to be capitalised in FY20/21 and therefore transferred to be current.
Capital Revenues					
Proceeds from Disposal of Assets	38,933	10%			No material variance.
Acquisition of Fixed Assets					
Land and Buildings	2,073,885	59%	▼	Timing	Observable variances across 38 capital projects. Includes Waste projects, Security System upgrades of City buildings, Library Fitout, & general upgrades to City buildings.
Furniture, Plant and Equipment	737,862	46%	▼	Timing	Primarily timing of heavy plant replacements and IT capital expenditure
Infrastructure Assets - Roads	3,211,038	68%	▼	Timing	Timing of completion for numerous road projects, including Drummond St, Mermaid Ave, Palmdale Rd, Millbrook Rd, Sandford Rd and Frenchman Bay Rd.
Infrastructure Assets - Coastal Enhancement	4,640,272	82%	▼	Timing	Middleton Beach Public Realm Enhancements
Infrastructure Assets - Other	7,544,767	80%	▼	Timing	Primarily Airport runway resurfacing (\$2.9m YTD variance), Centennial Park Sporting Precinct projects: \$1.49m variance (Youth Precinct, Public Realm Enhancements), and various other Drainage (\$240k), Footpaths (\$821k), Reserves (\$1.04m), and Other Infrastructure projects (\$1m).
Financing/Borrowing					
Repayment of Borrowing	11,977	1%			No material variance.
Proceeds from Borrowing	-				No material variance.
Principal Portion of Lease Liabilities	(39)	(0%)			No material variance.
Self-Supporting Loan Principal	(0)	0%			No material variance.
Restricted Funding Movements					
Opening Position	(0)	(0%)			No material variance.
Restricted Cash Utilised - Loan	-				No material variance.
Transfer to Reserves	-	100%			No material variance.
Transfer from Reserves	-	100%			No material variance.

REPORT ITEM CCS326 REFERS TO
CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2021

NOTE 2
NET CURRENT FUNDING POSITION

	Ref Note	FOR THE PERIOD ENDED 31 JANUARY 2021	FOR THE PERIOD ENDED 31 DECEMBER 2020	FOR THE PERIOD ENDED 31 JANUARY 2020
		\$	\$	\$
Current Assets				
Cash Unrestricted		30,097,689	29,507,898	23,605,383
Cash Restricted		29,363,938	29,349,416	30,263,576
Receivable - Rates and Rubbish	4	7,717,191	11,317,790	7,412,720
Receivables - Other		1,179,550	1,156,872	1,054,061
Accrued Income		156,368	218,178	174,979
Prepaid Expenses		41,174	41,174	167,704
Investment Land		76,000	76,000	158,000
Community Group Loan		6,706	6,706	6,500
Stock on Hand		1,414,324	1,443,299	1,654,538
		70,052,941	73,117,334	64,497,459
Less: Current Liabilities				
Payables		(2,333,187)	(2,184,765)	(3,431,316)
Borrowings		(1,275,496)	(1,275,496)	(1,220,013)
Prepaid Rates		(631,715)	(540,172)	(998,417)
Contract Liabilities		(3,717,379)	(3,685,797)	(4,188,580)
Lease Liabilities		(71,218)	(85,461)	(70,080)
Accrued Expenses		(6,878)	(18,201)	(7,815)
Income in advance		(2,314,021)	(2,772,172)	(36,904)
Provisions		(5,678,464)	(5,938,459)	(5,352,974)
Retentions		(139,782)	(124,631)	(74,674)
		(16,168,140)	(16,625,155)	(15,380,772)
Add Back: Borrowings		1,275,496	1,275,496	1,220,013
Add Back: Lease liability payments		71,218	85,461	-
(Less): Cash Backed Reserves		(29,227,794)	(29,227,794)	(29,932,833)
(Less): Loans Receivable (Current)		(6,706)	(6,706)	(6,500)
(Less): Investment land		(76,000)	(76,000)	(158,000)
		(27,963,786)	(27,949,542)	(28,877,320)
Net Current Funding Position		25,921,015	28,542,636	20,239,367

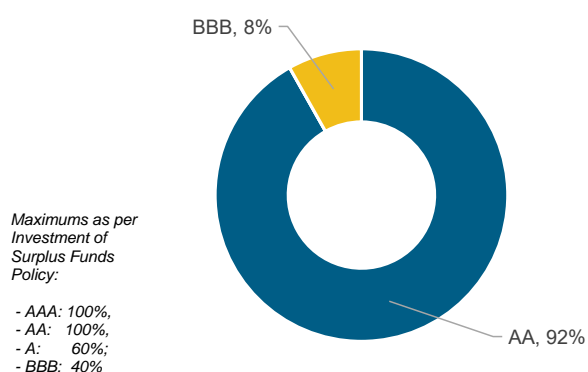
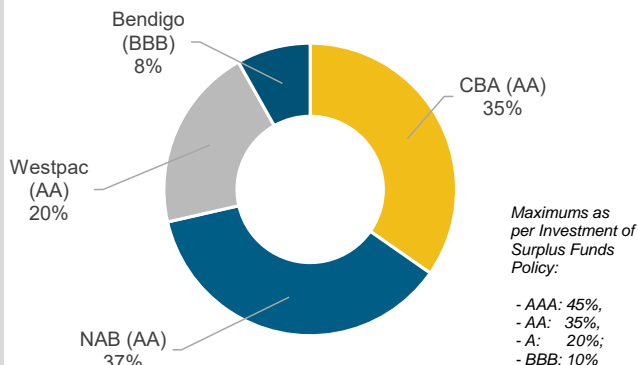
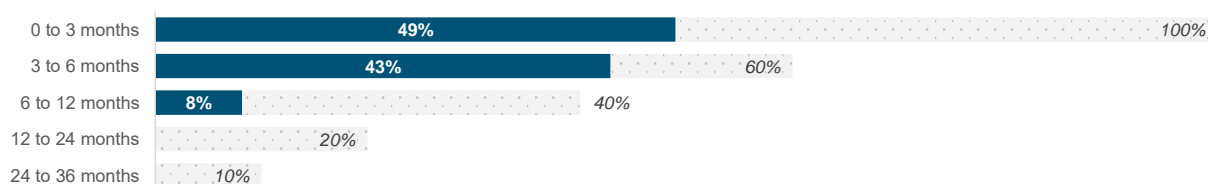


COMMENTS:

CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	0.35%	04-Nov-20	02-Feb-21	0 to 3 months	3,000,000	2,589
General Municipal	Westpac	AA	0.65%	10-Sep-20	09-Feb-21	3 to 6 months	3,000,000	8,121
General Municipal	Bendigo	BBB	0.55%	24-Sep-20	22-Feb-21	3 to 6 months	2,000,000	4,551
General Municipal	CBA	AA	0.29%	30-Nov-20	26-Feb-21	0 to 3 months	2,000,000	1,398
General Municipal	NAB	AA	0.45%	30-Nov-20	02-Mar-21	0 to 3 months	2,000,000	2,268
General Municipal	NAB	AA	0.38%	21-Dec-20	22-Mar-21	0 to 3 months	3,000,000	2,842
General Municipal	NAB	AA	0.38%	07-Jan-21	07-Apr-21	0 to 3 months	3,000,000	2,811
General Municipal	CBA	AA	0.23%	08-Jan-21	07-May-21	3 to 6 months	3,000,000	2,250
General Municipal	NAB	AA	0.35%	22-Jan-21	22-Apr-21	0 to 3 months	2,000,000	1,726
							23,000,000	28,556
Restricted	NAB	AA	0.45%	16-Nov-20	15-Feb-21	0 to 3 months	2,000,000	2,244
Restricted	NAB	AA	0.45%	30-Nov-20	02-Mar-21	0 to 3 months	3,000,000	3,403
Restricted	CBA	AA	0.51%	22-Sep-20	22-Mar-21	3 to 6 months	3,500,000	8,852
Restricted	CBA	AA	0.38%	24-Nov-20	24-May-21	3 to 6 months	3,500,000	6,595
Restricted	Bendigo	BBB	0.30%	14-Dec-20	15-Mar-21	0 to 3 months	2,000,000	1,496
Restricted	NAB	AA	0.45%	14-Dec-20	14-Jun-21	3 to 6 months	3,000,000	6,732
Restricted	CBA	AA	0.21%	07-Jan-21	07-Apr-21	0 to 3 months	2,000,000	1,036
Restricted	Westpac	AA	0.27%	21-Jan-21	21-Jul-21	3 to 6 months	3,000,000	4,061
Restricted	Westpac	AA	0.35%	29-Jan-21	29-Aug-21	6 to 12 months	4,000,000	8,132
							26,000,000	42,549
Weighted Average Interest Rate:			0.39%					
							Total:	49,000,000
								71,105

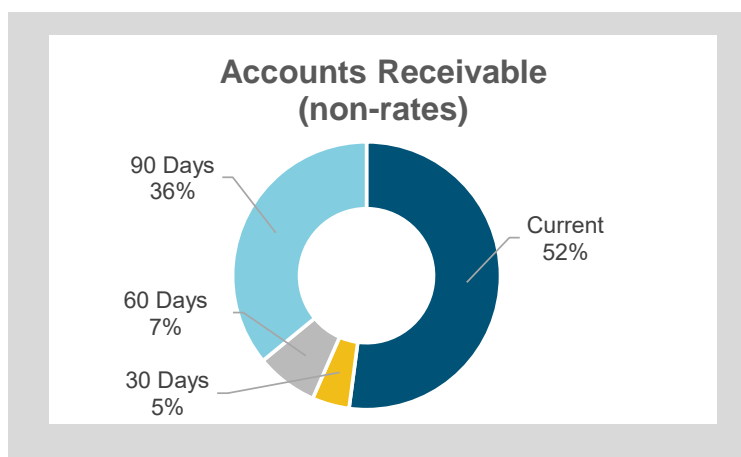
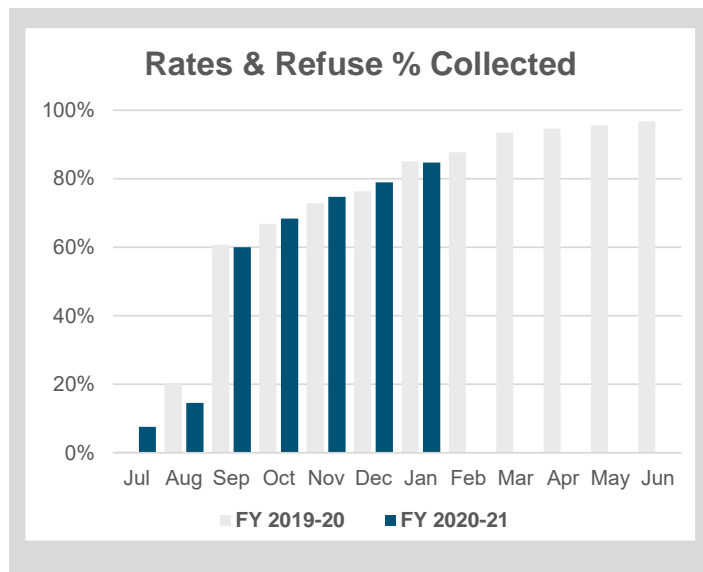
Portfolio Credit Framework**Counterparty Credit Limits****Term to Maturity Framework****COMMENTS:**

We note the portfolio has 37% investment with NAB (outside of policy limit 35%). This is a result of redemption of Municipal Term Deposits, not from reinvestment activities. As at 15 February 2020, the City investment portfolio is back within policy limits.

REPORT ITEM CCS326 REFERS TO
CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2021

**NOTE 4
RECEIVABLES**

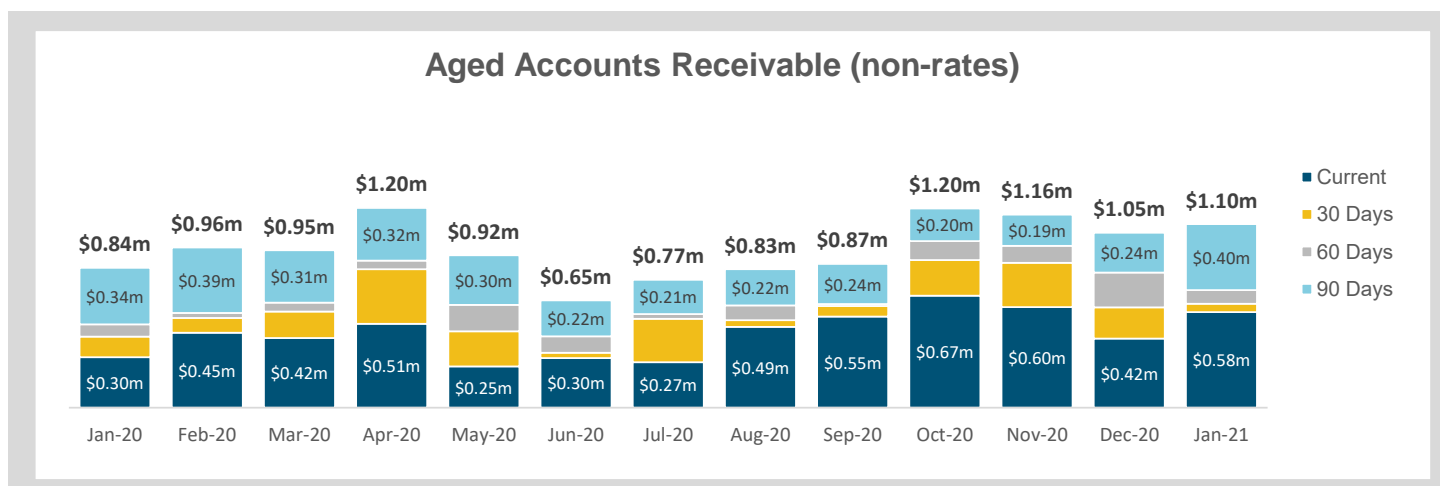
Rates & Refuse % Collected	\$
Opening Arrears Previous Years	1,527,901
Rates Levied	38,766,185
Refuse Levied	6,463,284
ESL Levied	3,515,084
Other Charges Levied	219,218
Amount Levied	50,491,672
(Less): Collections (Prior Years)	(965,839)
(Less): Collections (Current Year)	(41,808,642)
Amount Collected	(42,774,480)
Total Rates & Charges Collectable	7,717,191
% Collected	84.7%



Accounts Receivable (non-rates)

	\$	%
Current	575,391	52%
30 Days	49,647	4%
60 Days	82,663	7%
90 Days	396,893	36%
	1,104,595	100%

Amounts shown above include GST (where applicable)



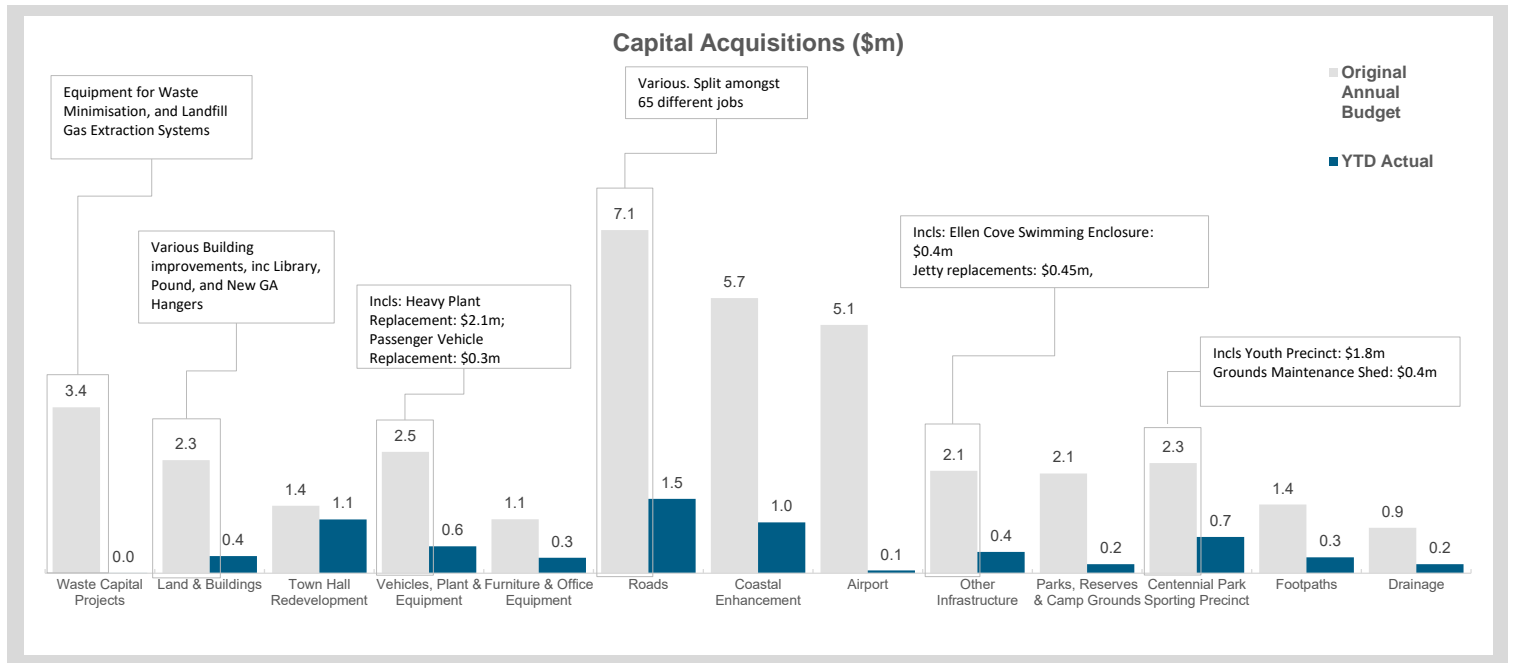
Leasing: COVID Rent Concession

Total rent concessions approved to date under the City of Albany COVID-19 Rent Concession (CCS237, SCM021) totals \$213,168.81 (inc GST) for the period 1 April 2020 to 31 January 2021 (as at 18 February 2021).

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

NOTE 5
CAPITAL ACQUISITIONS

Capital Acquisitions	Category	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	\$	%	
Waste Capital Projects	Land and Buildings	3,407,528	3,407,528	1,005,646	4,480	(1,001,166)	(100%)	▼
Land & Buildings	Land and Buildings	2,322,202	5,532,430	1,295,220	354,796	(940,424)	(73%)	▼
Town Hall Redevelopment	Land and Buildings	1,388,312	1,516,532	1,238,330	1,106,035	(132,295)	(11%)	▼
Vehicles, Plant & Equipment	Furniture, Plant and Equipment	2,496,000	2,551,285	1,001,595	554,748	(446,847)	(45%)	▼
Furniture & Office Equipment	Furniture, Plant and Equipment	1,108,178	1,995,092	610,799	319,785	(291,014)	(48%)	▼
Roads	Infrastructure Assets - Roads	7,050,384	7,449,125	4,738,852	1,527,814	(3,211,038)	(68%)	▼
Coastal Enhancement	Infrastructure Assets - Coastal Enhancement	5,654,670	6,785,984	5,685,984	1,045,712	(4,640,272)	(82%)	▼
Airport	Infrastructure Assets - Other	5,100,938	5,100,938	2,976,836	56,379	(2,920,457)	(98%)	▼
Other Infrastructure	Infrastructure Assets - Other	2,105,144	2,794,733	1,442,321	439,493	(1,002,828)	(70%)	▼
Parks, Reserves & Camp Grounds	Infrastructure Assets - Other	2,052,115	2,317,039	1,223,849	186,034	(1,037,815)	(85%)	▼
Centennial Park Sporting Precinct	Infrastructure Assets - Other	2,263,453	2,283,029	2,263,612	746,198	(1,517,414)	(67%)	▼
Footpaths	Infrastructure Assets - Other	1,410,941	1,588,382	1,148,902	327,467	(821,435)	(71%)	▼
Drainage	Infrastructure Assets - Other	933,021	677,882	430,058	185,241	(244,817)	(57%)	▼
Total Capital Acquisitions		37,292,886	43,999,979	25,062,004	6,854,181	(18,207,823)	(73%)	▼



COMMENTS:

CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 30 JANUARY 2021

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
30/12/2020	A to Z Via K Pty Ltd	Christmas Eve Pizza - North Road and Mercer Road Staff	\$ 100.00
4/01/2021	Rezdy	Monthly Fees and Charges - Online Booking System - Anzac Centre	\$ 283.14
4/01/2021	DWER - Water	Clearing Permit Application - Mounts Link Trails	\$ 2,600.00
4/01/2021	The Temple on Aberdeen	OSH Annual Award 2020 for Veronique Derschow	\$ 100.00
5/01/2021	EBay	iPad Cases	\$ 49.27
5/01/2021	Yellow Bird Products	OSH Annual Award 2020 for Ainslie Mason	\$ 100.00
5/01/2021	Café Espresso One	Meeting - A Sharpe, Mayor and Deputy Mayor	\$ 17.00
5/01/2021	MailChimp Monthly	Monthly Subscription Charges - Media	\$ 303.32
6/01/2021	Dropbox	Monthly Subscription - Incident Management Team	\$ 231.00
6/01/2021	ASIC	VAC Business Name Renewal	\$ 87.00
6/01/2021	Woolworths	OSH Annual Award 2020 for Vicki Martin	\$ 200.00
7/01/2021	Expedia	Accommodation - B Rupp & P Ruggera	\$ 702.00
7/01/2021	Facebook	Facebook Advertising Campaigns	\$ 86.31
8/01/2021	Soundtrack Your Brand	Subscription - Music Service - ALAC Gym	\$ 32.56
8/01/2021	Commonwealth Bank	International Transaction Fee	\$ 0.81
11/01/2021	Swifttype.com	Monthly Search Engine Fees for Website	\$ 324.77
11/01/2021	Commonwealth Bank	International Transaction Fee	\$ 8.12
11/01/2021	PSA Radical Fitness	Radical Fitness Kimax Music Subscription - ALAC	\$ 19.95
13/01/2021	Skymesh, Queensland	Internet Charges - Cape Riche	\$ 49.95
13/01/2021	Local Government Professionals Australia	Staff Training- Introduction to Local Government - D Lawrence	\$ 305.00
13/01/2021	Google Ads	Advertising - NAC Tickets	\$ 1.82
14/01/2021	Reeves on Campbell	Lunch for Grants PCG Meeting - BBRF	\$ 47.40
15/01/2021	Regional Express	Flights - A Sharpe - Meeting with WALGA CEO	\$ 375.46
15/01/2021	Regional Express	Seat Charges - A Sharpe - Meeting with WALGA CEO	\$ 12.26
16/01/2021	Paperbark	Gift Hamper for Cr John Shanahun	\$ 65.98
16/01/2021	Woolworths	Gift Hamper for Cr John Shanahun	\$ 17.00
16/01/2021	Later.com	Monthly - Social Media Scheduling Software	\$ 37.75
16/01/2021	Commonwealth Bank	International Transaction Fee	\$ 0.94
20/01/2021	Tribe Perth	Hotel Parking - T Jackson - Reserves Training	\$ 75.83
21/01/2021	Regional Express	Flights - A Sharpe and Mayor - RCAWA Meeting	\$ 12.26
21/01/2021	Regional Express	Flights - A Sharpe and Mayor - RCAWA Meeting	\$ 847.60
22/01/2021	SAI Global	Manual of Uniform Traffic Control Devices - Traffic Control for Works on Road	\$ 268.14
22/01/2021	Regional Express	Flights - R Muirhead, Chair NACAG, - Meeting with John Hartman	\$ 556.46
24/01/2021	Envoyer	Monthly Website Change Fees	\$ 12.98
24/01/2021	Commonwealth Bank	International Transaction Fee	\$ 0.32

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 30 JANUARY 2021**

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
24/01/2021	Zoom Aust	Video Conferencing Facility	\$ 160.95
28/01/2021	My Net Fone	Forward Control Van Phone	\$ 31.25
30/01/2021	WPMU	Monthly Website Licence Key Fee	\$ 64.75
30/01/2021	Commonwealth Bank	International Transaction Fee	\$ 1.62
			\$ 8,190.97

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

PAYROLL TRANSACTIONS

DATE	DESCRIPTION	AMOUNT
28/01/2021	Salaries	\$ 658,654.24
29/01/2021	Salaries	\$ 337.49
12/02/2021	Superannuation	\$ 118,396.56
4/02/2021	Salaries	\$ 460.58
11/02/2021	Salaries	\$ 679,111.21
12/02/2021	Superannuation	\$ 119,050.30
TOTAL		\$ 1,576,010.38

CHEQUE TRANSACTIONS

CHEQUE	DATE	NAME	DESCRIPTION	AMOUNT
32646	04/02/2021	PETTY CASH	Cash Float - Town Hall	\$ 150.00
32647	11/02/2021	DEPARTMENT OF TRANSPORT	Amazing South Coast Plates	\$ 245.00
32648	11/02/2021	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 581.00
32649	11/02/2021	TELSTRA CORPORATION LIMITED	Asset Relocation - Mindijup Road	\$ 43,364.57
				\$ 44,340.57

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT147944	04/02/2021	A ANDERSON	Refund	\$ 50.00
EFT147954	04/02/2021	A BISHOP	Refund	\$ 132.30
EFT147994	04/02/2021	A GAYNOR	Refund	\$ 235.20
EFT147741	21/01/2021	A HOATH	Staff Reimbursement	\$ 87.00
EFT147858	28/01/2021	A KIDDLE	Staff Reimbursement	\$ 57.28
EFT147772	21/01/2021	A SCOTT	Refund	\$ 232.50
EFT147801	28/01/2021	AAA PRESSURE CLEANING	High Pressure Cleaning - ALAC	\$ 1,298.00
EFT147922	04/02/2021	ABBEY'S EARTHMOVING SERVICES	Siteworks Middleton Beach	\$ 2,501.40
EFT148093	11/02/2021	ACORN TREES AND STUMPS	Chipping and Grinding Services C19014	\$ 2,200.00
EFT148191	11/02/2021	ACUMENTIS	Valuation Report - Emergency Access	\$ 1,760.00
EFT147679	21/01/2021	AD CONTRACTORS PTY LTD	Equipment Hire C19007	\$ 11,856.35
EFT147802	28/01/2021	AD CONTRACTORS PTY LTD	Equipment Hire C19007	\$ 1,730.52
EFT147923	04/02/2021	AD CONTRACTORS PTY LTD	Equipment Hire C19007	\$ 1,177.00
EFT148094	11/02/2021	AD CONTRACTORS PTY LTD	Equipment Hire C19007	\$ 4,231.01
EFT147702	21/01/2021	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Provision of Traffic Control - C17014	\$ 20,254.98
EFT147819	28/01/2021	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Provision of Traffic Control - C17014	\$ 20,411.40
EFT147952	04/02/2021	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Provision of Traffic Control - C17014	\$ 30,174.45
EFT148124	11/02/2021	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Provision of Traffic Control - C17014	\$ 15,842.87
EFT147803	28/01/2021	ADVERTISER PRINT	Printing Services	\$ 530.00
EFT147924	04/02/2021	ADVERTISER PRINT	Printing Services	\$ 2,288.60
EFT147925	04/02/2021	AEROMIC MICROPHONES AUSTRALIA PTY LTD	Microphone - Better Ageing Project	\$ 297.00
EFT148007	04/02/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Fleet and Plant Parts, Repairs and Maintenance	\$ 339.80
EFT148182	11/02/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Heavy Fleet Supply - John Deere Loader	\$ 318,390.18
EFT148144	11/02/2021	AINSLIE CASTLE	Zumba Classes - Health and Wellbeing Program	\$ 100.00
EFT147756	21/01/2021	AIRPORT SECURITY PTY LTD	Aviation Security ID Card	\$ 220.00
EFT147850	28/01/2021	AJ HOCKING	Rates Refund	\$ 766.69
EFT147838	28/01/2021	AL CURNOW HYDRAULICS	Repairs and Maintenance - Plant Equipment	\$ 541.76
EFT147793	21/01/2021	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 3,848.55
EFT147915	28/01/2021	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 1,658.00
EFT148087	04/02/2021	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 1,291.00
EFT148255	11/02/2021	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 1,190.55
EFT147685	21/01/2021	ALBANY AGRICULTURAL SOCIETY INCORPORATED	Cleaning of Toilets - Used by CPSP User Groups	\$ 2,475.00
EFT148112	11/02/2021	ALBANY AND DISTRICTS TRENCHING SERVICES	Supply of Telstra Pit Riser - Town Hall	\$ 238.70
EFT147942	04/02/2021	ALBANY ART WORKSHOPS	Workshop - Middleton Beach Festival	\$ 1,132.00
EFT147996	04/02/2021	ALBANY ASPHALT SERVICES	Asphalt and Kerbing Services - C18010	\$ 88,163.50
EFT147809	28/01/2021	ALBANY AUTO ONE	Fleet and Plant Parts, Repairs and Maintenance	\$ 179.00
EFT147811	28/01/2021	ALBANY AUTOS	New Fleet Vehicle	\$ 37,599.31
EFT147955	04/02/2021	ALBANY BITUMEN SPRAYING	Bitumen Repairs - Lower King	\$ 21,624.90
EFT147806	28/01/2021	ALBANY CHAMBER OF COMMERCE AND INDUSTRY INC	Funding Grant - Town Teams	\$ 500.00
EFT147752	21/01/2021	ALBANY CITY MOTORS	Fleet and Plant Parts, Repairs and Maintenance	\$ 740.73
EFT147863	28/01/2021	ALBANY CITY MOTORS	Fleet and Plant Parts, Repairs and Maintenance	\$ 980.00
EFT147939	04/02/2021	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$ 5.00
EFT148111	11/02/2021	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$ 1,000.00
EFT147689	21/01/2021	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$ 5.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT147931	04/02/2021	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$ 25.00
EFT147682	21/01/2021	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$ 25.00
EFT148207	11/02/2021	ALBANY COMMUNITY PHARMACY	Purchase First Aid Supplies	\$ 98.98
EFT148027	04/02/2021	ALBANY EVENT HIRE	Equipment Hire - Australia Day	\$ 7,410.60
EFT147937	04/02/2021	ALBANY HORSEWORLD	Hay Purchase	\$ 15.00
EFT148238	11/02/2021	ALBANY IGA	Groceries - Various	\$ 100.61
EFT147683	21/01/2021	ALBANY INDOOR PLANT HIRE AND SALES	Plant Hire - Airport	\$ 424.60
EFT147928	04/02/2021	ALBANY INDUSTRIAL SERVICES PTY LTD	Works Materials C19007	\$ 9,273.94
EFT148110	11/02/2021	ALBANY IRRIGATION & DRILLING	Irrigation Supplies	\$ 6,361.79
EFT148105	11/02/2021	ALBANY LANDSCAPE SUPPLIES	Landscape Supplies	\$ 586.80
EFT148108	11/02/2021	ALBANY LASERSCAPE	Laserscape Entertainment - School Holiday Activity	\$ 1,925.00
EFT147938	04/02/2021	ALBANY LEGAL PTY LTD	Legal Services	\$ 3,242.70
EFT147781	21/01/2021	ALBANY LOCK & SECURITY	Lock Services - Various	\$ 148.80
EFT147896	28/01/2021	ALBANY LOCK & SECURITY	Lock Services - Various	\$ 246.20
EFT148074	04/02/2021	ALBANY LOCK & SECURITY	Lock Services - Various	\$ 596.20
EFT148237	11/02/2021	ALBANY LOCK & SECURITY	Lock Services - Various	\$ 2,525.61
EFT148031	04/02/2021	ALBANY MENSHEID INC	Rubik's Cube - Christmas Festival	\$ 500.00
EFT147688	21/01/2021	ALBANY MILK DISTRIBUTORS	Milk Supplies	\$ 125.90
EFT147936	04/02/2021	ALBANY MILK DISTRIBUTORS	Milk Supplies	\$ 222.72
EFT148109	11/02/2021	ALBANY MILK DISTRIBUTORS	Milk Supplies	\$ 205.12
EFT147930	04/02/2021	ALBANY MOTORCYCLES	Helmet - Quad Bike	\$ 139.00
EFT147686	21/01/2021	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies Q20040	\$ 892.95
EFT147810	28/01/2021	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies Q20040	\$ 3,257.85
EFT147934	04/02/2021	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies Q20040	\$ 613.95
EFT148107	11/02/2021	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies Q20040	\$ 3,760.80
EFT147876	28/01/2021	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 382.38
EFT148047	04/02/2021	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 1,785.54
EFT148216	11/02/2021	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 2,876.93
EFT147687	21/01/2021	ALBANY QUALITY LAWNMOWING	Lawnmowing Services - Lotteries House	\$ 220.00
EFT147940	04/02/2021	ALBANY RECORDS MANAGEMENT	Archiving Services	\$ 1,527.75
EFT147932	04/02/2021	ALBANY REFRIGERATION	Refrigeration Repairs	\$ 88.00
EFT148102	11/02/2021	ALBANY REFRIGERATION	Refrigeration Repairs	\$ 244.75
EFT147684	21/01/2021	ALBANY RETRAVISION	Kitchen Appliances - Town Hall Fit Out	\$ 638.00
EFT148101	11/02/2021	ALBANY RETRAVISION	Fridge Purchase - Town Hall Fit Out	\$ 900.00
EFT147808	28/01/2021	ALBANY SCREENPRINTERS	Printing Services	\$ 895.00
EFT148104	11/02/2021	ALBANY SCREENPRINTERS	Printing Services	\$ 556.00
EFT147717	21/01/2021	ALBANY SIGNS	Sign Services	\$ 2,343.00
EFT147972	04/02/2021	ALBANY SIGNS	Sign Services	\$ 99.00
EFT148152	11/02/2021	ALBANY SIGNS	Sign Services	\$ 528.00
EFT147933	04/02/2021	ALBANY SKIPS AND WASTE SERVICES PTY LTD	Hire Skip Bin	\$ 1,560.00
EFT147681	21/01/2021	ALBANY SWEEP CLEAN	Sweeping Services C18007	\$ 2,256.00
EFT147805	28/01/2021	ALBANY SWEEP CLEAN	Sweeping Services C18007	\$ 1,210.00
EFT148100	11/02/2021	ALBANY SWEEP CLEAN	Sweeping Services C18007	\$ 3,790.00
EFT147804	28/01/2021	ALBANY TOYOTA	Fleet Servicing - Q20003	\$ 640.13

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT148098	11/02/2021	ALBANY TOYOTA	Fleet Vehicle Replacement	\$ 33,811.48
EFT147907	28/01/2021	ALBANY TYREPOWER	Tyre Services - Fleet Q19001	\$ 3,048.05
EFT148084	04/02/2021	ALBANY TYREPOWER	Tyre Services - Fleet Q19001	\$ 529.80
EFT148249	11/02/2021	ALBANY TYREPOWER	Tyre Services - Fleet Q19001	\$ 740.00
EFT147680	21/01/2021	ALBANY V-BELT AND RUBBER	Fleet and Plant Parts, Repairs and Maintenance	\$ 725.00
EFT147929	04/02/2021	ALBANY V-BELT AND RUBBER	Fleet and Plant Parts, Repairs and Maintenance	\$ 133.39
EFT148099	11/02/2021	ALBANY V-BELT AND RUBBER	Fleet and Plant Parts, Repairs and Maintenance	\$ 769.15
EFT147949	04/02/2021	ALBANY VEGETABLES EXPORT GROWERS	Fruit Box - Better Ageing Project	\$ 390.00
EFT147780	21/01/2021	ALBANY VOLUNTEER STATE EMERGENCY SERVICE UNIT INC	LGGS Operational Grant Qtly Instalment	\$ 11,132.83
EFT147941	04/02/2021	ALBANY WACKY GOLF	Games - Middleton Beach Festival	\$ 3,495.00
EFT147935	04/02/2021	ALBANY WALLCUTTING SERVICES	Brick Paving - Middleton Beach Foreshore	\$ 17,188.60
EFT148106	11/02/2021	ALBANY WINDOWS	Glass Door Replacement - Library	\$ 6,534.00
EFT147812	28/01/2021	ALINTA	Gas Charges	\$ 150.35
EFT147843	28/01/2021	ALISON GOODE	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT147690	21/01/2021	ALL EVENTS HIRE AND PRODUCTION	Equipment Hire - Freedom of Entry Event	\$ 2,604.00
EFT147943	04/02/2021	ALL EVENTS HIRE AND PRODUCTION	Equipment Hire - Cable Covers	\$ 988.00
EFT147691	21/01/2021	ALL INTERACTIVE DISTRIBUTION	Stock - Forts Store	\$ 272.58
EFT148113	11/02/2021	ALL-WEATHER BUILDING PRODUCTS	Hardware Purchase	\$ 4.95
EFT148227	11/02/2021	AMCAP/SKIPPER TRANSPORT PARTS	Fleet and Plant Parts, Repairs and Maintenance	\$ 624.76
EFT147709	21/01/2021	AMPOL AUSTRALIA PETROLEUM PTY LTD	Diesel Supplies	\$ 12,817.19
EFT147830	28/01/2021	AMPOL AUSTRALIA PETROLEUM PTY LTD	Diesel Supplies	\$ 12,175.88
EFT147960	04/02/2021	AMPOL AUSTRALIA PETROLEUM PTY LTD	Diesel Supplies	\$ 8,153.22
EFT148141	11/02/2021	AMPOL AUSTRALIA PETROLEUM PTY LTD	Diesel Supplies	\$ 10,556.98
EFT147708	21/01/2021	AMPOL LIMITED	Fuel Card Supplies	\$ 4,299.51
EFT148140	11/02/2021	AMPOL LIMITED	Fuel Card Supplies	\$ 4,100.68
EFT148261	11/02/2021	AMY WHITE	Yoga Classes - LLY Programme	\$ 600.00
EFT148115	11/02/2021	ANDREW HALSALL PHOTOGRAPHY	Stock - Forts Store	\$ 120.00
EFT148162	11/02/2021	ANGELA EDWARDS	Cleaning Works Q18034	\$ 1,545.00
EFT148017	04/02/2021	ANTHONY EDWARD KING	Entertainment - Middleton Beach Festival	\$ 475.00
EFT147693	21/01/2021	ARCUS WIRE GROUP PTY LTD	Art Supplies - Town Hall	\$ 1,400.30
EFT147694	21/01/2021	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 1,379.69
EFT147814	28/01/2021	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 2,055.99
EFT147946	04/02/2021	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 2,814.09
EFT148116	11/02/2021	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 2,563.18
EFT147698	21/01/2021	AUSCOINSWEST	Stock - Visitors Centre	\$ 286.00
EFT147695	21/01/2021	AUSTRALIA POST	Postal Charges	\$ 6,321.45
EFT148117	11/02/2021	AUSTRALIA POST	Postal Charges	\$ 2,336.27
EFT148171	11/02/2021	AUSTRALIAN MEDICAL SUPPLIES PTY LTD	Battery Pack	\$ 330.00
EFT147948	04/02/2021	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$ 1,422.40
EFT147697	21/01/2021	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$ 1,422.40
EFT147947	04/02/2021	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$ 190,084.52
EFT148118	11/02/2021	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$ 74.00
EFT147696	21/01/2021	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$ 222,145.99
EFT147699	21/01/2021	BADGEMATE	Badge Supplies	\$ 77.78

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT147950	04/02/2021	BADGEMATE	Badge Supplies	\$ 319.17
EFT148120	11/02/2021	BADGEMATE	Badge Supplies	\$ 40.98
EFT148121	11/02/2021	BALL BODY BUILDERS	Repairs to Monitor	\$ 200.00
EFT147815	28/01/2021	BARRETT'S MINI EARTHMOVING & CHIPPING	Fire Breaks and Maintenance C1914	\$ 7,873.00
EFT147700	21/01/2021	BATTERY WORLD	Battery Supplies	\$ 287.90
EFT147701	21/01/2021	BELL FIRE EQUIPMENT COMPANY PTY. LTD.	Fire Fighter Unit	\$ 11,275.00
EFT147817	28/01/2021	BENARA NURSERIES	Plants	\$ 788.83
EFT147818	28/01/2021	BENNETTS BATTERIES	Battery Supplies	\$ 1,036.64
EFT147951	04/02/2021	BENNETTS BATTERIES	Battery Supplies	\$ 149.60
EFT148123	11/02/2021	BENNETTS BATTERIES	Battery Supplies	\$ 985.60
EFT147974	04/02/2021	BERNARD CREIGHTON	DJ - ALAC Pool Party	\$ 300.00
EFT148153	11/02/2021	BERNARD CREIGHTON	DJ - Middleton Beach Festival	\$ 200.00
EFT147703	21/01/2021	BERTOLA HIRE ALBANY PTY LTD	Excavator Hire	\$ 726.00
EFT147953	04/02/2021	BEST OFFICE SYSTEMS	Supply Eftpos Rolls	\$ 140.00
EFT148125	11/02/2021	BEST OFFICE SYSTEMS	Supply Eftpos Rolls	\$ 270.00
EFT148127	11/02/2021	BLUE FROG INNOVATIONS	Bushfire Model Scenario Training - BFB	\$ 1,160.00
EFT148130	11/02/2021	BLUE SKY RENEWABLES PTY LTD	Biofuel Supply P17026	\$ 25,690.77
EFT148128	11/02/2021	BOC GASES AUSTRALIA LIMITED	Gas Container Hire	\$ 98.47
EFT147822	28/01/2021	BP BIRD PLUMBING & GAS PTY LTD	Parts Service	\$ 104.00
EFT147763	21/01/2021	BRAYDEN JOHN PARKER	Lawn Mowing Services - Day Care	\$ 175.00
EFT147824	28/01/2021	BROOKS HIRE SERVICE PTY LTD	Plant Equipment Hire	\$ 2,759.34
EFT148026	04/02/2021	BUCHER MUNICIPAL PTY LTD	Fleet and Plant Parts, Repairs and Maintenance	\$ 1,894.20
EFT147704	21/01/2021	BUDGET ALBANY	Van Hire - Events	\$ 1,374.91
EFT148132	11/02/2021	BUDGET ALBANY	Van Hire - Events	\$ 833.83
EFT148137	11/02/2021	BUDGET RENT A CAR	Car Hire - Australia Day Ambassador	\$ 101.30
EFT147707	21/01/2021	BUNNINGS GROUP LIMITED	Gift Card - Years of Service	\$ 613.97
EFT147825	28/01/2021	BUNNINGS GROUP LIMITED	Hardware Supplies	\$ 156.52
EFT147958	04/02/2021	BUNNINGS GROUP LIMITED	Hardware Supplies	\$ 268.19
EFT148135	11/02/2021	BUNNINGS GROUP LIMITED	Hardware Supplies	\$ 101.91
EFT147826	28/01/2021	BUNNS VINEYARD	Wine Purchase - Civic Functions	\$ 702.00
EFT147827	28/01/2021	BUSY BLUE BUS	Tours - AVC Sales	\$ 345.00
EFT148138	11/02/2021	BWS CONSULTING	MC Services - Australia Day	\$ 980.00
EFT147742	21/01/2021	BY HOWE	Rates Refund	\$ 683.40
EFT147747	21/01/2021	C KINSELLA	Refund	\$ 264.60
EFT147828	28/01/2021	C&C MACHINERY CENTRE	Fleet and Plant Parts, Repairs and Maintenance	\$ 397.40
EFT147959	04/02/2021	C&C MACHINERY CENTRE	Fleet and Plant Parts, Repairs and Maintenance	\$ 358.70
EFT148139	11/02/2021	C&C MACHINERY CENTRE	Fleet and Plant Parts, Repairs and Maintenance	\$ 146.70
EFT147829	28/01/2021	CABCHARGE AUSTRALIA LIMITED	Taxi Fares	\$ 63.80
EFT148142	11/02/2021	CALYPSO MANAGEMENT PTY LTD	Rates Refund	\$ 6,000.00
EFT147710	21/01/2021	CAMERON CARAVANS	Wheel Chocks - LGGS BFB	\$ 63.00
EFT147832	28/01/2021	CAMLIN SPRINGS	Water Refills	\$ 168.00
EFT147831	28/01/2021	CAMTRANS ALBANY PTY LTD	Supply/Delivery of Pavers - Middleton Beach Foreshore Enhancement	\$ 13,363.20
EFT147961	04/02/2021	CAMTRANS ALBANY PTY LTD	Supply/Delivery of Pavers - Middleton Beach Foreshore Enhancement	\$ 160.00
EFT147963	04/02/2021	CARICATURES BY TEL	Entertainment - Middleton Beach Festival	\$ 1,630.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT147957	04/02/2021	CAROL-ANN BRADBURY	Yoga Classes - LLY Programme	\$ 3,886.42
EFT147962	04/02/2021	CARROLL AND RICHARDSON FLAGS	Flag Purchases	\$ 820.50
EFT147964	04/02/2021	CARVING CONCRETE CONSTRUCTION PTY LTD	Construction of Skate Park C20013	\$ 70,807.65
EFT147834	28/01/2021	CENTENNIAL STADIUM INC	Electricity Charges	\$ 232.47
EFT147966	04/02/2021	CENTIGRADE SERVICES PTY LTD	Maintenance Works Q20004 and C18014	\$ 3,049.85
EFT148145	11/02/2021	CENTIGRADE SERVICES PTY LTD	Maintenance Works Q20004 and C18014	\$ 18,360.49
EFT147719	21/01/2021	CGS QUALITY CLEANING	Cleaning Services C14036	\$ 1,191.72
EFT148158	11/02/2021	CGS QUALITY CLEANING	Cleaning Services C14036	\$ 75,061.35
EFT147967	04/02/2021	CHILD SUPPORT AGENCY	Payroll Deductions	\$ 403.53
EFT147713	21/01/2021	CHILD SUPPORT AGENCY	Payroll Deductions	\$ 403.53
EFT147807	28/01/2021	CHOICES FLOORING BY ALBANY INTERIORS	Supply and Install Carpet - Library	\$ 7,529.00
EFT148103	11/02/2021	CHOICES FLOORING BY ALBANY INTERIORS	Supply and Install Carpet - Library	\$ 3,807.00
EFT148146	11/02/2021	CHRIS O'KEEFE CONSTRUCTION COST CONSULTANT	Consultation Services - Community Centre/Ladder Trail	\$ 1,155.00
EFT147902	28/01/2021	CHRIS THOMSON	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT148114	11/02/2021	CHRISTIE PARKSAFE	BBQ Replacements	\$ 4,106.96
EFT147714	21/01/2021	CHRISTOPHER BURNELL	Stone Works - Middleton Beach Enhancement C20012	\$ 51,451.75
EFT147968	04/02/2021	CHRISTOPHER BURNELL	Stone Works - Middleton Beach Enhancement C20012	\$ 24,060.00
EFT147835	28/01/2021	CIVICA PTY LTD	SIP2 Connection P15017	\$ 264.00
EFT147715	21/01/2021	CLEANAWAY PTY LIMITED	Waste Collection P14021	\$ 306,540.65
EFT147969	04/02/2021	CLEANAWAY PTY LIMITED	Waste Collection P14021	\$ 919.33
EFT148148	11/02/2021	CLEANAWAY PTY LIMITED	Waste Collection P14021	\$ 9,276.58
EFT148149	11/02/2021	CMM TECHNOLOGY	Recalibration of Breathalyser Units	\$ 357.50
EFT147970	04/02/2021	COATES HIRE OPERATIONS PTY LIMITED	Hire Compactor	\$ 319.22
EFT147716	21/01/2021	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 87.22
EFT147836	28/01/2021	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 330.40
EFT147971	04/02/2021	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 140.74
EFT148150	11/02/2021	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 642.59
EFT147705	21/01/2021	CONSTRUCTION TRAINING FUND	BCITF Levy	\$ 4,949.84
EFT148133	11/02/2021	CONSTRUCTION TRAINING FUND	BCITF Levy	\$ 1,775.71
EFT147718	21/01/2021	CYNERGIC INTERNET	Web Hosting	\$ 1,058.40
EFT148155	11/02/2021	CYNERGIC INTERNET	Web Hosting	\$ 1,058.40
EFT147977	04/02/2021	D & K ENGINEERING	Hook Lift Bin Repairs	\$ 206.25
EFT148096	11/02/2021	D ADELINE	Staff Reimbursement	\$ 24.95
EFT148241	11/02/2021	D THEODORE	Staff Reimbursement	\$ 72.00
EFT147978	04/02/2021	DATA #3 LIMITED	Renewal Subscriptions	\$ 1,664.30
EFT148156	11/02/2021	DATA #3 LIMITED	Adobe Licence Renewal	\$ 37,438.50
EFT147979	04/02/2021	DEKKER ELECTRICAL	Electrical Services - Meals on Wheels	\$ 104.50
EFT148157	11/02/2021	DEKKER ELECTRICAL	Electrical Services - Library	\$ 8,263.30
EFT147916	28/01/2021	DENNIS WELLINGTON	Mayoral Allowances and Sitting Fees	\$ 11,734.93
EFT147720	21/01/2021	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS	Park Passes - AVC Sales	\$ 1,067.00
EFT147706	21/01/2021	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy Dec 2020	\$ 23,046.22
EFT148134	11/02/2021	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy Dec 2020	\$ 13,899.07
EFT147982	04/02/2021	DESIGNER DIRT PTY LTD	Gift Voucher - Retirement	\$ 400.00
EFT147984	04/02/2021	DJL ELECTRICAL	Electrical Services Q18051	\$ 2,588.30

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EFT148161	11/02/2021	DJL ELECTRICAL	Electrical Services Q18051	\$ 2,759.24
EFT147986	04/02/2021	DOG ROCK MOTEL	Accommodation - Middleton Beach Festival	\$ 718.70
EFT147722	21/01/2021	DOGGY DOO CLEANUPS	Animal Hygiene Services - Q19033	\$ 150.00
EFT147987	04/02/2021	DOGGY DOO CLEANUPS	Animal Hygiene Services - Q19033	\$ 490.00
EFT147975	04/02/2021	DOWNER EDI WORKS PTY LTD	Coldmix Supplies	\$ 1,193.39
EFT147724	21/01/2021	E TURZER	Staff Reimbursement	\$ 34.60
EFT148163	11/02/2021	E TURZER	Staff Reimbursement	\$ 28.60
EFT148251	11/02/2021	E VORSTER	Staff Reimbursement	\$ 18.00
EFT147988	04/02/2021	EASI PACKAGING PTY LTD	Payroll Deductions	\$ 8,451.42
EFT147723	21/01/2021	EASI PACKAGING PTY LTD	Payroll Deductions	\$ 9,197.30
EFT147755	21/01/2021	EE METTAM	Crossover Subsidy	\$ 179.16
EFT148095	11/02/2021	EF ADDICOAT	Rates Refund	\$ 833.92
EFT148204	11/02/2021	EL MYERS	Refund	\$ 150.00
EFT147840	28/01/2021	EMMA DOUGHTY	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT148234	11/02/2021	ERIN LEAH SPROULE	Umpiring Fees - Netball	\$ 240.00
EFT147725	21/01/2021	E-STRALIAN PTY LTD	E-Bike Lease	\$ 258.67
EFT147989	04/02/2021	E-STRALIAN PTY LTD	E-Bike Lease	\$ 258.67
EFT147726	21/01/2021	ETS VEGETATION MANAGEMENT	Summer Slashing Services Q19036	\$ 13,455.00
EFT148164	11/02/2021	EXISLE PUBLISHING	Stock - Forts Store	\$ 179.91
EFT147990	04/02/2021	EXTENT HERITAGE WA PTY LTD	Heritage Advice	\$ 1,322.75
EFT148165	11/02/2021	EXTENT HERITAGE WA PTY LTD	Heritage Advice	\$ 2,252.25
EFT147727	21/01/2021	EYERITE SIGNS	Signage Services	\$ 660.00
EFT148166	11/02/2021	EYERITE SIGNS	Signage Services	\$ 99.00
EFT147728	21/01/2021	FARMERS CENTRE PTY LTD	Fleet and Plant Parts, Repairs and Maintenance	\$ 248.75
EFT147729	21/01/2021	FIRST WESTERN REALITY	North Road Shopping Centre Venue Hire - Seniors Strategy	\$ 990.00
EFT147731	21/01/2021	FLIPS ELECTRICS	Quarterly Test and Inspection	\$ 345.00
EFT148168	11/02/2021	FOUNDATION ELECTRICAL PTY LTD	Electrical Services - Cape Riche	\$ 4,883.36
EFT147732	21/01/2021	FOXTEL MANAGEMENT PTY LTD	Foxtel Service - ALAC	\$ 440.00
EFT147730	21/01/2021	FR FLAVEL	Rates Refund	\$ 636.20
EFT147992	04/02/2021	FREEDOM EXERCISE PHYSIOLOGY	LLY Programme	\$ 400.00
EFT147993	04/02/2021	FRONTLINE FIRE & RESCUE EQUIPMENT	Bushfire Fighting Equipment	\$ 5,353.39
EFT147721	21/01/2021	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Products Q20026	\$ 953.68
EFT147839	28/01/2021	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Products Q20026	\$ 2,319.60
EFT147983	04/02/2021	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Products Q20026	\$ 1,411.14
EFT148160	11/02/2021	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Products Q20026	\$ 2,597.96
EFT148075	04/02/2021	GD SURATH	Rates Refund	\$ 408.47
EFT147841	28/01/2021	GIBSON INTERNATIONAL LTD	Service Level Agreement NAC C19020	\$ 2,750.00
EFT147842	28/01/2021	GLASS SUPPLIERS	Hardware Supplies	\$ 80.55
EFT147733	21/01/2021	GODFREYS THE VACUUM CLEANER SPECIALISTS	Vacuum Cleaner - Library	\$ 399.00
EFT147739	21/01/2021	GREAT SOUTHERN BOUNDARIES	Fencing Supplies C18006	\$ 24,243.00
EFT148172	11/02/2021	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Services Q20012	\$ 3,559.00
EFT147735	21/01/2021	GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services - Q19026	\$ 135.00
EFT147844	28/01/2021	GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services - Q19026	\$ 121.00
EFT147997	04/02/2021	GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services - Q19026	\$ 248.00

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EFT147737	21/01/2021	GREAT SOUTHERN SUPPLIES	Cleaning Supplies Q19006	\$ 830.30
EFT147845	28/01/2021	GREAT SOUTHERN SUPPLIES	Cleaning Supplies Q19006	\$ 1,812.40
EFT147999	04/02/2021	GREAT SOUTHERN SUPPLIES	Cleaning Supplies Q19006	\$ 6,168.30
EFT148170	11/02/2021	GREAT SOUTHERN SUPPLIES	Cleaning Supplies Q19006	\$ 1,335.39
EFT148002	04/02/2021	GREAT SOUTHERN TURF	Supply of Roll On Lawn C18001	\$ 1,254.00
EFT148169	11/02/2021	GREEN SKILLS INCORPORATED	Works - C19011	\$ 2,041.95
EFT147738	21/01/2021	GREENMAN TRADING COMPANY	Tree Consultation C19014	\$ 4,070.00
EFT147895	28/01/2021	GREGORY BRIAN STOCKS	Councillor Allowances and Sitting Fees	\$ 4,805.59
EFT147846	28/01/2021	GSCORE	Poikeclerup MTB Trails Concept Plan	\$ 15,000.00
EFT148173	11/02/2021	GSCORE	Digital Engagement Services	\$ 15,840.00
EFT147736	21/01/2021	GSP WORKFORCE	Gardening Services - Lotteries House	\$ 259.00
EFT148003	04/02/2021	GTR PUBLISHING	Advertising - Last Post	\$ 495.00
EFT148004	04/02/2021	HAREWOOD ESTATE	Wine - Civic Functions	\$ 907.20
EFT148005	04/02/2021	HAVOC BUILDERS PTY LTD	Building Services C17028	\$ 2,153.03
EFT148176	11/02/2021	HAVOC BUILDERS PTY LTD	Building Services C17028	\$ 6,167.00
EFT147881	28/01/2021	HAYLEY LAWRENCE	Yoga Classes	\$ 435.00
EFT148131	11/02/2021	HEAD TO TAIL PETS	Fish Food	\$ 66.50
EFT147848	28/01/2021	HEALTH SUPPORT SERVICES	Face Masks	\$ 389.40
EFT147743	21/01/2021	HHG LEGAL GROUP	Legal Services C19009	\$ 4,075.66
EFT147852	28/01/2021	HHG LEGAL GROUP	Legal Services C19009	\$ 2,258.92
EFT148008	04/02/2021	HHG LEGAL GROUP	Legal Services C19009	\$ 479.50
EFT148183	11/02/2021	HHG LEGAL GROUP	Legal Services C19009	\$ 2,821.50
EFT147849	28/01/2021	HIGHWAY WRECKERS	Towing Services	\$ 150.00
EFT147740	21/01/2021	HITCHCOCK PANEL BEATERS	Fleet Repairs and Maintenance	\$ 600.00
EFT148179	11/02/2021	HOBBS PAINTING AND DECORATING	Painting Services Q18025	\$ 7,638.84
EFT147837	28/01/2021	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supplies C19006	\$ 994.40
EFT147976	04/02/2021	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supplies C19006	\$ 839.52
EFT148154	11/02/2021	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supplies C19006	\$ 660.44
EFT147851	28/01/2021	HOOGEN & CO	Paint for Convoy Walk Footpath	\$ 220.00
EFT147744	21/01/2021	ICKY FINKS WAREHOUSE SALES	Art Materials	\$ 15.75
EFT147853	28/01/2021	ICS GROUP AUTO ELECTRICAL	Bushfire Truck Repairs	\$ 173.25
EFT148009	04/02/2021	ICS GROUP AUTO ELECTRICAL	Bushfire Truck Repairs	\$ 4,293.51
EFT148010	04/02/2021	IMPACT SERVICE PTY LTD	Casual Staff/Apprentice Fees	\$ 89.74
EFT147855	28/01/2021	IPAR REHABILITATION PTY LTD	Pre Employment Assessment	\$ 657.80
EFT147854	28/01/2021	IRIS CONSULTING GROUP PTY LTD	Records Management Course	\$ 1,470.00
EFT148167	11/02/2021	ISABELLA FASOLO	Entertainment - VAC Open Day	\$ 100.00
EFT148185	11/02/2021	ISENTIA PTY LTD	Media Services	\$ 1,320.00
EFT147856	28/01/2021	ITR PACIFIC PTY LTD	Fleet and Plant Parts, Repairs and Maintenance	\$ 4,884.00
EFT148212	11/02/2021	IXOM	Chlorine Services	\$ 348.50
EFT147816	28/01/2021	J & PM BARBOUR	Stock - Forts Store	\$ 172.85
EFT147711	21/01/2021	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C19001 and C18019	\$ 51,357.48
EFT147833	28/01/2021	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C19001 and C18019	\$ 26,127.41
EFT147965	04/02/2021	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C19001 and C18019	\$ 6,968.36
EFT148143	11/02/2021	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C19001 and C18019	\$ 4,754.17

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FOR THE PERIOD ENDING 15 FEBRUARY 2021

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT147821	28/01/2021	J. BLACKWOOD & SON PTY LTD	Hardware Supplies	\$ 1,391.70
EFT147956	04/02/2021	J. BLACKWOOD & SON PTY LTD	Hardware Supplies	\$ 333.30
EFT148126	11/02/2021	J. BLACKWOOD & SON PTY LTD	Hardware Supplies	\$ 43.67
EFT148012	04/02/2021	JA SMITH	Rates Refund	\$ 56.74
EFT147995	04/02/2021	JEFFREY ALLAN GIBB	Stock - Forts Store	\$ 1,170.00
EFT148235	11/02/2021	JEREMY STAUDE	Entertainment - Naidoc Ball	\$ 400.00
EFT147798	21/01/2021	JG JOSEPH WOOD	Rates Refund	\$ 486.90
EFT147745	21/01/2021	JILL O'MEEHAN	Entertainment - Christmas Festival	\$ 480.00
EFT148011	04/02/2021	JILL O'MEEHAN	Entertainment - Middleton Beach Festival	\$ 500.00
EFT148178	11/02/2021	JJ HEMERY	Rates Refund	\$ 792.00
EFT148192	11/02/2021	JO SHARP DESIGN	Meditation Services - LLY programme	\$ 50.00
EFT148186	11/02/2021	JOHN KINNENAR AND ASSOCIATES	Surveying Services - C19016	\$ 379.78
EFT147888	28/01/2021	JOHN SHANHUN	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT148040	04/02/2021	JR NAIRN	Rates Refund	\$ 817.11
EFT147746	21/01/2021	JUST SEW EMBROIDERY	Embroidery Services	\$ 53.90
EFT148013	04/02/2021	JUST SEW EMBROIDERY	Embroidery Services	\$ 192.50
EFT148034	04/02/2021	JV MILLER	Rates Refund	\$ 792.00
EFT148181	11/02/2021	K HOUDERRANI	Staff Reimbursement	\$ 24.95
EFT148147	11/02/2021	KATE CIPRIAN	Yoga - LLY Programme	\$ 160.00
EFT148014	04/02/2021	KC PSYCHOLOGICAL SERVICES	Professional Services - EAP	\$ 185.00
EFT147859	28/01/2021	KINGS PLUMBING	Plumbing Services - Middleton Beach Foreshore Enhancement	\$ 153.00
EFT147748	21/01/2021	KLB SYSTEMS	Computer Parts C17024	\$ 1,133.00
EFT148018	04/02/2021	KLB SYSTEMS	Computer Parts C17024	\$ 462.00
EFT148187	11/02/2021	KLB SYSTEMS	Computer Parts C17024	\$ 726.00
EFT147860	28/01/2021	KMART ALBANY	Gym Equipment	\$ 200.00
EFT148019	04/02/2021	KOTT GUNNING LAWYERS	Legal Services - C19009	\$ 10,234.62
EFT148020	04/02/2021	KRYSTA GUILLE PHOTOGRAPHY	Photography - Australia Day Citizenship Ceremony	\$ 1,232.00
EFT148006	04/02/2021	KWONGKAN MIDDARS	Dancers - Australia Day	\$ 600.00
EFT148177	11/02/2021	KWONGKAN MIDDARS	Dancers - Middleton Beach Festival	\$ 600.00
EFT147797	21/01/2021	L & J WILSON	Refund	\$ 315.20
EFT148266	11/02/2021	L YATES	Staff Reimbursement	\$ 400.50
EFT147981	04/02/2021	LANDGATE	Interim Valuations	\$ 3,182.74
EFT148159	11/02/2021	LANDGATE	Interim Valuations	\$ 166.80
EFT148021	04/02/2021	LEADING EDGE HIFI-ALBANY	Electronic Purchases	\$ 79.90
EFT148188	11/02/2021	LEADING EDGE HIFI-ALBANY	Electronic Purchases	\$ 65.90
EFT147749	21/01/2021	LEASEIT LIMITED	Operating Lease - Wide Format Printer	\$ 1,094.50
EFT148022	04/02/2021	LEASEIT LIMITED	Operating Lease - Wide Format Printer	\$ 1,094.50
EFT147861	28/01/2021	LEEED	Engineering Services - Library Mezzanine	\$ 2,062.50
EFT148039	04/02/2021	LGIS INSURANCE BROKING	CROP (Forestry) Insurance Renewal	\$ 12,612.34
EFT148189	11/02/2021	LINKS MODULAR SOLUTIONS	Annual Hosted Licences	\$ 19,404.00
EFT147750	21/01/2021	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	2020-2021 Membership	\$ 265.51
EFT148025	04/02/2021	LORLAINE DISTRIBUTORS PTY LTD	Supplies - Catering	\$ 114.70
EFT148090	04/02/2021	LORRAINE ELIZABETH WEYMAN	Yoga - LLY Programme	\$ 200.00
EFT148260	11/02/2021	LORRAINE ELIZABETH WEYMAN	Yoga - LLY Programme	\$ 200.00

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EFT148016	04/02/2021	LT KETTLEWELL	Rates Refund	\$ 417.68
EFT148038	04/02/2021	LUKE MOWALJARLAI	Didgeridoo Performance - Australia Day	\$ 500.00
EFT148092	04/02/2021	LV ZUCCHIATTI	Rates Refund	\$ 698.26
EFT147712	21/01/2021	M & C CHAMBERS	Crossover Subsidy	\$ 188.00
EFT147751	21/01/2021	M AND B SALES PTY LTD	Pine Supplies	\$ 1,661.27
EFT148193	11/02/2021	M2 TECHNOLOGY PTY LTD	On Hold Programme	\$ 754.01
EFT147927	04/02/2021	MANYPEAKS STORE	Diesel Supplies	\$ 48.13
EFT148190	11/02/2021	MARIO'S STOCKFEEDS	Tow-Truck Services - Dumped Vehicle	\$ 198.00
EFT147864	28/01/2021	MARKETFORCE LIMITED	Advertising	\$ 272.77
EFT148029	04/02/2021	MARKETFORCE LIMITED	Advertising	\$ 327.91
EFT148199	11/02/2021	MARLAK PTY LTD	Weed Spraying - Venns Rd Gravel Pit	\$ 1,952.50
EFT147753	21/01/2021	MARSHALL BATTERIES ALBANY	Battery Supplies	\$ 95.00
EFT148028	04/02/2021	MARSHALL MOWERS	Fleet and Plant Parts, Repairs and Maintenance	\$ 788.10
EFT147980	04/02/2021	MAS DENTON	Rates Refund	\$ 835.36
EFT148195	11/02/2021	MASTEC AUSTRALIA PTY LTD	Supply of Green Organic Bins - Better Bins	\$ 35,319.72
EFT148196	11/02/2021	MATADOR CEILINGS PTY LTD	Gyprock Works - Library Q20023	\$ 3,168.00
EFT147820	28/01/2021	MATT BENSON-LIDHOLM JP	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT148030	04/02/2021	MCINTOSH AND SON	Fleet and Plant Parts, Repairs and Maintenance	\$ 2,022.90
EFT148198	11/02/2021	MEDAL SPECIALISTS	Stock - Forts Store	\$ 75.00
EFT148032	04/02/2021	MENTAL MEDIA PTY LTD	Audio Technology - Q17053	\$ 3,039.96
EFT147754	21/01/2021	MERRIFIELD REAL ESTATE	Rates Refund	\$ 4,930.36
EFT148200	11/02/2021	MERRIFIELD REAL ESTATE	Rent - Cockburn Road	\$ 200.00
EFT147865	28/01/2021	METROLL ALBANY	Building Supplies	\$ 9.90
EFT148033	04/02/2021	METROLL ALBANY	Building Supplies	\$ 152.90
EFT148201	11/02/2021	METROLL ALBANY	Building Supplies	\$ 37.29
EFT147823	28/01/2021	MILITARY SHOP	Stock - Forts Store	\$ 2,330.91
EFT148129	11/02/2021	MILITARY SHOP	Stock - Forts Store	\$ 10,907.89
EFT148035	04/02/2021	MJB INDUSTRIES PTY LTD	Concrete Supplies C18011	\$ 24,388.65
EFT147758	21/01/2021	MODERN TEACHING AIDS PTY LTD	Equipment for Day Care	\$ 1,905.75
EFT148058	04/02/2021	MONTYS LEAP	Wine - Civic Functions	\$ 924.00
EFT148203	11/02/2021	MOUNT LOCKYER PRIMARY SCHOOL	Donation - Graduation Award	\$ 55.00
EFT148037	04/02/2021	MOUNT ROMANCE AUSTRALIA PTY LTD	Hand Sanitiser	\$ 744.28
EFT148202	11/02/2021	MOUNT ROMANCE AUSTRALIA PTY LTD	Hand Sanitiser	\$ 797.10
EFT147868	28/01/2021	MULE CREATIVE	Video Production - Christmas, New Years and Australia Day Events	\$ 3,135.00
EFT147759	21/01/2021	NEVILLES HARDWARE & BUILDING SUPPLIES	Decking Supplies	\$ 477.55
EFT147869	28/01/2021	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware Supplies	\$ 346.65
EFT147760	21/01/2021	NEW HORIZON HOMES PTY LTD	Refund CTF Levy Paid Twice in Error	\$ 575.94
EFT148205	11/02/2021	NEWMAN'S QUALITY CONCRETE PRODUCTS	Concrete Supplies C18011	\$ 286.00
EFT147734	21/01/2021	NICHOLAS JOHN GORMAN	Supply Skip Bins - Boat Harbour	\$ 1,804.00
EFT148206	11/02/2021	NLC PTY LTD	Novated Leases and Associated Costs	\$ 617.99
EFT148041	04/02/2021	NOVUS AUTOGLASS REPAIRS & REPLACEMENTS	Windscreen Replacement - Insurance Claim	\$ 1,584.79
EFT148088	04/02/2021	NUTRIEN AG SOLUTIONS	Chemicals Q20005	\$ 2,447.17
EFT148256	11/02/2021	NUTRIEN AG SOLUTIONS	Chemicals Q20005	\$ 674.30
EFT147762	21/01/2021	OFFICEWORKS SUPERSTORES PTY LTD	Stationery Supplies	\$ 335.21

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT147871	28/01/2021	OFFICEWORKS SUPERSTORES PTY LTD	Stationery Supplies	\$ 493.33
EFT148209	11/02/2021	OFFICEWORKS SUPERSTORES PTY LTD	Stationery Supplies	\$ 11.22
EFT147872	28/01/2021	O'KEEFE'S PAINTS	Paint Supplies	\$ 58.29
EFT148042	04/02/2021	O'KEEFE'S PAINTS	Paint Supplies	\$ 67.61
EFT148210	11/02/2021	O'KEEFE'S PAINTS	Paint Supplies	\$ 220.00
EFT148211	11/02/2021	ORANA CINEMAS ALBANY PTY LTD	Movie Tickets - Youth Strategy Initiatives	\$ 276.00
EFT148024	04/02/2021	ORANGE TRACTOR WINE	Pop Up Parking - Middleton Beach Festival	\$ 330.00
EFT147873	28/01/2021	ORIGIN ENERGY	Gas Supplies	\$ 2,137.97
EFT148175	11/02/2021	P HAINSWORTH	Refund CTF Levy Paid Twice in Error	\$ 800.00
EFT148184	11/02/2021	P HUNNISETT	Refund	\$ 88.00
EFT147692	21/01/2021	PAPERBARK MERCHANTS	Books for Library	\$ 624.01
EFT147813	28/01/2021	PAPERBARK MERCHANTS	Cards and Wrap	\$ 8.00
EFT148043	04/02/2021	PAPERBARK TECHNOLOGIES	Arboriculture Report - Middleton Beach	\$ 3,948.25
EFT147900	28/01/2021	PAUL TERRY	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT148217	11/02/2021	PCYC	Safe Space Youth Drop In Programme	\$ 4,950.00
EFT148044	04/02/2021	PENNANT HOUSE	Flag Purchases	\$ 451.00
EFT147764	21/01/2021	PENROSE PROFESSIONAL LAWN CARE	Lawnmowing Services - VAC	\$ 264.00
EFT147874	28/01/2021	PERTH SAFETY PRODUCTS PTY LTD	Road Signage	\$ 2,033.90
EFT148213	11/02/2021	PERTH THEATRE TRUST	Venue Hire and Catering - Australia Day Ceremony	\$ 7,176.73
EFT147765	21/01/2021	PETER GRAHAM AND COMPANY LTD	Hardware Supplies	\$ 227.00
EFT148045	04/02/2021	PETER GRAHAM AND COMPANY LTD	Hardware Supplies	\$ 196.00
EFT148214	11/02/2021	PHIL WOOLHOUSE HYDRAULICS PTY LTD	Hydraulic Engineer Design Services - Youth Challenge Park	\$ 924.00
EFT148236	11/02/2021	PL STODDART	Rates Refund	\$ 792.00
EFT148215	11/02/2021	PLANT SUPPLY COMPANY	Plant Hire	\$ 88.00
EFT147875	28/01/2021	PLASTICS PLUS	Plastic Goods Purchase	\$ 554.76
EFT148046	04/02/2021	PLASTICS PLUS	Purchase Jerry Cans	\$ 84.70
EFT147877	28/01/2021	PRECISION LASER SYSTEMS	Targets	\$ 176.00
EFT148174	11/02/2021	PRIME MEDIA GROUP LTD	Advertising	\$ 1,075.80
EFT147878	28/01/2021	PRINTSYNC BUSINESS SOLUTIONS	Photocopy Charges	\$ 57.59
EFT147766	21/01/2021	PROTECTOR FIRE SERVICES	Fire Equipment Service/Repairs C20001	\$ 625.35
EFT148048	04/02/2021	PROTECTOR FIRE SERVICES	Fire Equipment Service/Repairs C20001	\$ 5,362.80
EFT148218	11/02/2021	PROTECTOR FIRE SERVICES	Fire Equipment Service/Repairs C20001	\$ 1,757.25
EFT147879	28/01/2021	PROTEK ELECTRONICS PTY LTD	Proximity Keys for Pumpmate	\$ 386.10
EFT148049	04/02/2021	QUICK SHOT COFFEE	Coffee - Middleton Festival	\$ 193.00
EFT148219	11/02/2021	QUINTIS SANDALWOOD PTY LTD	Stock - Forts Store	\$ 1,218.25
EFT148224	11/02/2021	R & R FILMS PTY LTD	Film Screening - Middleton Beach	\$ 165.00
EFT148085	04/02/2021	R VULICH	Staff Reimbursement	\$ 112.50
EFT147945	04/02/2021	RA ARGENT	Rates Refund	\$ 859.96
EFT148050	04/02/2021	RAECO INTERNATIONAL PTY LTD	Gloss Purchase	\$ 790.90
EFT147882	28/01/2021	RAINBOW 7 CARPET CARE	Hire of Cleaning Equipment	\$ 1,569.00
EFT148051	04/02/2021	RAINBOW COAST NEIGHBOURHOOD CENTRE	Service Agreement	\$ 1,100.00
EFT147847	28/01/2021	RAY HAMMOND	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT147767	21/01/2021	R-COM INTERNATIONAL PTY LTD	Provision of SIP and Web App Services	\$ 170.50
EFT148052	04/02/2021	R-COM INTERNATIONAL PTY LTD	Provision of SIP and Web App Services	\$ 170.50

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT147894	28/01/2021	REBECCA STEPHENS	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT147768	21/01/2021	RED DOT STORE	Certificate Frames	\$ 75.00
EFT147884	28/01/2021	REECE PTY LTD	Plumbing and Irrigation Supplies	\$ 34.06
EFT148053	04/02/2021	REECE PTY LTD	Plumbing and Irrigation Supplies	\$ 536.83
EFT148220	11/02/2021	REECE PTY LTD	Plumbing and Irrigation Supplies	\$ 971.63
EFT147883	28/01/2021	REEVES ON CAMPBELL	Catering	\$ 194.90
EFT148000	04/02/2021	REGIONAL DEVELOPMENT AUSTRALIA GREAT SOUTHERN WA INC	Sub Lease Rent - Frederick St	\$ 819.75
EFT148221	11/02/2021	REPLICA MEDALS & RIBBONS PTY LTD	Stock - Forts Store	\$ 1,240.55
EFT147885	28/01/2021	RESOURCE FURNITURE	Albany History Collection Fitout Q20036	\$ 41,490.93
EFT147769	21/01/2021	REXEL AUSTRALIA	Electrical Supplies	\$ 42.79
EFT147770	21/01/2021	RICOH	Photo Copier Charges	\$ 10,888.35
EFT148136	11/02/2021	RM BURNETT	Refund of Overpayment of Invoice	\$ 402.19
EFT148054	04/02/2021	ROBERT LEWIS REYNOLDS	Noongar Engagement Strategy	\$ 1,800.00
EFT147897	28/01/2021	ROBERT SUTTON	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT148222	11/02/2021	ROOF ACCESS WA	Progress Claim - Provide Roof Access Town Hall	\$ 5,500.00
EFT148015	04/02/2021	S KETTLEWELL	Rates Refund	\$ 417.68
EFT148057	04/02/2021	SALLY C AUSTRALIA	Stock - Forts Store	\$ 270.00
EFT147890	28/01/2021	SANDIE SMITH	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT148225	11/02/2021	SCARVES AUSTRALIA	Stock - Forts Store	\$ 1,288.50
EFT147773	21/01/2021	SEEK LIMITED	Advertising	\$ 1,089.00
EFT147887	28/01/2021	SEEK LIMITED	Advertising	\$ 940.50
EFT147771	21/01/2021	SERENA MCLAUCHLAN	Artist Fees - Eyre Park	\$ 500.00
EFT148059	04/02/2021	SHIRE OF EAST PILBARA	Long Service Leave - David Evrett	\$ 10,573.76
EFT148226	11/02/2021	SHIRE OF PLANTAGENET	Secondment - Community Development Officer	\$ 1,001.88
EFT147796	21/01/2021	SIMON WILSON	Exam Tuition - Youth Strategy Initiatives	\$ 450.00
EFT147774	21/01/2021	SMITHS ALUMINIUM AND 4WD CENTRE	Fleet and Plant Parts, Repairs and Maintenance	\$ 750.00
EFT148060	04/02/2021	SMITHS ALUMINIUM AND 4WD CENTRE	Fleet and Plant Parts, Repairs and Maintenance	\$ 490.00
EFT147775	21/01/2021	SOIL SOLUTIONS PTY LTD	Greenwaste C12008	\$ 31,539.45
EFT148061	04/02/2021	SOIL SOLUTIONS PTY LTD	Greenwaste C12008	\$ 13,177.12
EFT148228	11/02/2021	SOIL SOLUTIONS PTY LTD	Greenwaste C12008	\$ 30,400.56
EFT148062	04/02/2021	SONICS BASKETBALL & SPORTING CLUB INC	Staffing - Australia Day Event	\$ 1,000.00
EFT148065	04/02/2021	SOUTH CITY PAVING	Brick Paving Works - Q19052	\$ 7,161.00
EFT147777	21/01/2021	SOUTH COAST CRANE HIRE	Equipment Hire - Q19049	\$ 411.37
EFT148066	04/02/2021	SOUTH COAST CRANE HIRE	Equipment Hire - Q19049	\$ 922.94
EFT148232	11/02/2021	SOUTH COAST DINGO AND GARDEN SERVICES	Fencing - Airport	\$ 1,933.80
EFT147778	21/01/2021	SOUTH COAST ENVIRONMENTAL	Surfers Beach Concept Design and Planning	\$ 2,270.00
EFT147862	28/01/2021	SOUTH COAST WOODWORKS GALLERY	Stock - Forts Store	\$ 658.90
EFT148064	04/02/2021	SOUTHCOAST SECURITY SERVICE	Security Services C19018	\$ 1,417.06
EFT148230	11/02/2021	SOUTHCOAST SECURITY SERVICE	Security Services C19018	\$ 21,118.92
EFT148231	11/02/2021	SOUTHERN CROSS AUSTEREO PTY LTD	Radio Advertising - League of Local Legends	\$ 283.80
EFT147998	04/02/2021	SOUTHERN SHARPENING SERVICES	Stock - Forts Store	\$ 495.00
EFT148067	04/02/2021	SOUTHERN SITE HIRE	Equipment Hire - Middleton Beach Festival and Traffic Control	\$ 10,895.50
EFT147776	21/01/2021	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Various	\$ 2,930.37
EFT147891	28/01/2021	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Various	\$ 1,080.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT148063	04/02/2021	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Various	\$ 2,748.85
EFT148229	11/02/2021	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Various	\$ 940.86
EFT148023	04/02/2021	SP LEMON	Rates Refund	\$ 727.97
EFT148197	11/02/2021	SP MCCABE	Rates Refund	\$ 392.93
EFT148233	11/02/2021	SPM ASSETS PTY LTD	SPM Subscription Licence	\$ 6,814.13
EFT148072	04/02/2021	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	Event Standby	\$ 1,308.62
EFT148070	04/02/2021	STAGECRAFT	Flights - Scoping - Town Hall Works	\$ 745.41
EFT147779	21/01/2021	STAR SALES AND SERVICE	Hardware Supplies/Tools	\$ 183.70
EFT147892	28/01/2021	STAR SALES AND SERVICE	Hardware Supplies/Tools	\$ 1,499.00
EFT148069	04/02/2021	STAR SALES AND SERVICE	Hardware Supplies/Tools	\$ 161.50
EFT148036	04/02/2021	STEPHANIE ANNE WRIGHT MORRIGAN	Professional Services - EAP	\$ 484.00
EFT147893	28/01/2021	STEWART AND HEATON CLOTHING PTY LTD	Staff Name Badges	\$ 39.60
EFT148071	04/02/2021	STEWART AND HEATON CLOTHING PTY LTD	Staff Uniforms	\$ 1,699.24
EFT148001	04/02/2021	STRATAGREEN	Tree Purchase	\$ 518.94
EFT148073	04/02/2021	SUNNY INDUSTRIAL BRUSHWARE	Fleet and Plant Parts, Repairs and Maintenance	\$ 1,930.50
EFT147761	21/01/2021	SUPA IGA NORTH ROAD	Catering - Planning Meeting	\$ 60.72
EFT147870	28/01/2021	SUPA IGA NORTH ROAD	Groceries - Various	\$ 69.00
EFT148208	11/02/2021	SUPA IGA NORTH ROAD	Cat Food	\$ 17.10
EFT148239	11/02/2021	SWISS ROSE GARDEN NURSERY	Plant Purchase	\$ 565.00
EFT147782	21/01/2021	SYNERGY	Electricity Charges	\$ 27,870.82
EFT147898	28/01/2021	SYNERGY	Electricity Charges	\$ 49,063.61
EFT148076	04/02/2021	SYNERGY	Electricity Charges	\$ 66,201.04
EFT147783	21/01/2021	T & C SUPPLIES PTY LTD	Hardware/Tool/Other Supplies	\$ 2,678.76
EFT147899	28/01/2021	T & C SUPPLIES PTY LTD	Hardware/Tool/Other Supplies	\$ 737.58
EFT148077	04/02/2021	T & C SUPPLIES PTY LTD	Hardware/Tool/Other Supplies	\$ 1,348.70
EFT148240	11/02/2021	T & C SUPPLIES PTY LTD	Hardware/Tool/Other Supplies	\$ 796.01
EFT147857	28/01/2021	T JACKSON	Staff Reimbursement	\$ 142.00
EFT148151	11/02/2021	TANJA COLBY DESIGNS	Stock - Forts Store	\$ 100.00
EFT148194	11/02/2021	TERENCE MACKINTOSH	Performance - Middleton Beach Festival	\$ 100.00
EFT147901	28/01/2021	THE 12 VOLT WORLD	Fleet and Plant Parts, Repairs and Maintenance	\$ 220.50
EFT148078	04/02/2021	THE 12 VOLT WORLD	Fleet and Plant Parts, Repairs and Maintenance	\$ 1,050.00
EFT148242	11/02/2021	THE 12 VOLT WORLD	Fleet and Plant Parts, Repairs and Maintenance	\$ 650.00
EFT147985	04/02/2021	THE DODGY BROS DODGEBALL COMPANY	Entertainment - Middleton Beach Festival	\$ 3,875.30
EFT147991	04/02/2021	THE FIXUPPERY	Cleaning Services Q18036	\$ 994.99
EFT148180	11/02/2021	THE HOPPING KANGAROO PTY LTD	Stock -Forts Store	\$ 172.50
EFT147866	28/01/2021	THE MIST MUSIC	Event Entertainment	\$ 100.00
EFT147880	28/01/2021	THE PUBLIC LIBRARIES OF WESTERN AUSTRALIA	PLWA Membership - Subscription Renewal	\$ 250.00
EFT147886	28/01/2021	THE ROYAL LIFE SAVING SOCIETY WA INC	Training Equipment	\$ 2,439.30
EFT148055	04/02/2021	THE ROYAL LIFE SAVING SOCIETY WA INC	Watch Around Water Fees	\$ 165.00
EFT148223	11/02/2021	THE ROYAL LIFE SAVING SOCIETY WA INC	Call Out Centre Services December 2020	\$ 1,251.42
EFT148068	04/02/2021	THE SPICY COCONUT	Staff and Volunteer Food Vouchers	\$ 60.00
EFT148244	11/02/2021	THE TOFFEE FACTORY	Stock - Forts Store	\$ 823.03
EFT147906	28/01/2021	THE TROPHY SHOP ALBANY	Australia Day Medals	\$ 64.00
EFT147795	21/01/2021	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	\$ 7,693.29

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT147918	28/01/2021	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	\$ 12,400.12
EFT148089	04/02/2021	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	\$ 362.41
EFT148079	04/02/2021	THINKWATER ALBANY	Reticulation Supplies	\$ 781.00
EFT148243	11/02/2021	THINKWATER ALBANY	Reticulation Supplies	\$ 1,098.32
EFT147903	28/01/2021	TIM WATERS DESIGN	Poster Designs	\$ 165.00
EFT148080	04/02/2021	TINT A CAR ALBANY	Tinting Services	\$ 600.00
EFT147904	28/01/2021	TOLL TRANSPORT	Courier Services	\$ 237.11
EFT148081	04/02/2021	TOLL TRANSPORT	Courier Services	\$ 234.26
EFT148245	11/02/2021	TOLL TRANSPORT	Courier Services	\$ 1,316.70
EFT147784	21/01/2021	TOTALLY SPORTS AND SURF	Sporting Equipment	\$ 169.80
EFT148246	11/02/2021	TOURISM COUNCIL WESTERN AUSTRALIA	Workshop Enrolment - Growing Your Business	\$ 75.00
EFT147889	28/01/2021	TRACY SLEEMAN	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT148247	11/02/2021	TRADELINK PLUMBING SUPPLIES	Plumbing Supplies	\$ 953.08
EFT148082	04/02/2021	TRAILBLAZERS	Pegs - BFB Supplies	\$ 60.00
EFT147905	28/01/2021	TRISLEY'S HYDRAULICS SERVICES	Service Water Treatment Plant Q19018	\$ 12,296.01
EFT147786	21/01/2021	TRUCK CENTRE WA PTY LTD	Fleet and Plant Parts, Repairs and Maintenance	\$ 2,510.81
EFT147785	21/01/2021	TRUCKLINE	Fleet and Plant Parts, Repairs and Maintenance	\$ 747.12
EFT148083	04/02/2021	TRUCKLINE	Fleet and Plant Parts, Repairs and Maintenance	\$ 1,544.82
EFT148122	11/02/2021	TUTT BRYANT EQUIPMENT	Fleet and Plant Parts, Repairs and Maintenance	\$ 139.95
EFT148248	11/02/2021	TWILIGHT DREAMS	Pilates - LLY Programme	\$ 350.00
EFT147908	28/01/2021	ULTRA SERIES WA	Regional Sponsorship	\$ 10,000.00
EFT148250	11/02/2021	UNITED BOOK DISTRIBUTORS	Stock - Forts Store	\$ 85.77
EFT148056	04/02/2021	VERMEULEN ROBERT	Entertainment - Middleton Beach Festival	\$ 450.00
EFT147909	28/01/2021	VINOFOOD PTY LTD	Stock - Visitors Centre	\$ 575.50
EFT147787	21/01/2021	VOEGELER CREATIONS	Stock - Forts Store	\$ 1,288.50
EFT147910	28/01/2021	VOEGELER CREATIONS	Stock - Visitors Centre	\$ 167.50
EFT147789	21/01/2021	WA HARDWOOD FLOORS	ALAC Stadium Floors Q20044	\$ 12,320.00
EFT147757	21/01/2021	WA RANGERS ASSOCIATION INC	Senior Ranger Badge	\$ 205.00
EFT147867	28/01/2021	WA RANGERS ASSOCIATION INC	Advertising	\$ 250.00
EFT147973	04/02/2021	WANDAGEE CONSULTING	Welcome to Country - Middleton Beach Festival	\$ 350.00
EFT148252	11/02/2021	WARREN BENNETT HOMES	Refund - Planning Bond	\$ 10,000.00
EFT147911	28/01/2021	WARTHOG WA	Fleet and Plant Parts, Repairs and Maintenance	\$ 140.00
EFT147790	21/01/2021	WATER CORPORATION	Water Charges	\$ 11,104.07
EFT147912	28/01/2021	WATER CORPORATION	Water Charges	\$ 2,467.06
EFT148086	04/02/2021	WATER CORPORATION	Water Charges	\$ 514.23
EFT148253	11/02/2021	WATER CORPORATION	Water Charges	\$ 18,636.47
EFT147791	21/01/2021	WAXIWRAPS	Stock - Forts Store	\$ 595.66
EFT147913	28/01/2021	WAXIWRAPS	Stock - Forts Store	\$ 143.00
EFT147792	21/01/2021	WCP CIVIL PTY LTD	Asphalt Works C18010	\$ 49,626.95
EFT147914	28/01/2021	WCP CIVIL PTY LTD	Asphalt Works C18010	\$ 15,656.40
EFT148254	11/02/2021	WCP CIVIL PTY LTD	Asphalt Works C18010	\$ 56,209.55
EFT147926	04/02/2021	WELLSTEAD RURAL SERVICES	Gas Bottles	\$ 88.18
EFT148097	11/02/2021	WELLSTEAD RURAL SERVICES	Gas Bottles	\$ 96.00
EFT148264	11/02/2021	WESFARMERS LTD	Staff Uniforms	\$ 213.15

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT148259	11/02/2021	WEST AUSTRALIAN NEWSPAPERS LIMITED	Newspaper Subscription	\$ 37.19
EFT148258	11/02/2021	WEST COAST ANALYTICAL SERVICES	Annual Report - Bakers Junction	\$ 1,200.00
EFT147788	21/01/2021	WESTERN AUSTRALIAN CRICKET ASSOCIATION INC	Wicket Soil	\$ 3,640.00
EFT148257	11/02/2021	WESTERN WORK WEAR	Uniform Supplies	\$ 161.50
EFT147794	21/01/2021	WESTRAC EQUIPMENT PTY LTD	Fleet and Plant Parts, Repairs and Maintenance	\$ 1,027.36
EFT147917	28/01/2021	WESTRAC EQUIPMENT PTY LTD	Fleet and Plant Parts, Repairs and Maintenance	\$ 997.22
EFT147919	28/01/2021	WESTSHRED DOCUMENT DISPOSAL	Shredding Services	\$ 894.85
EFT147920	28/01/2021	WHITFIELD ESTATE & PAWPRINT CHOCOLATE	Stock - Visitors Centre	\$ 443.15
EFT148091	04/02/2021	WIDEBAND NETWORKS PTY LTD	NBN - Internet	\$ 328.00
EFT148263	11/02/2021	WOOD FIRED CATERING CO	Refund of Overpayment of Invoice	\$ 520.00
EFT148262	11/02/2021	WOOLWORTHS GROUP LIMITED	Groceries - Various	\$ 2,344.75
EFT147799	21/01/2021	WREN OIL	Oil Waste Disposal Service	\$ 16.50
EFT148265	11/02/2021	WURTH AUSTRALIA PTY LTD	Plant Supplies	\$ 118.15
EFT148267	11/02/2021	YOUNGS SIDING GENERAL STORE	Diesel Supplies	\$ 767.43
EFT147800	21/01/2021	ZENITH LAUNDRY	Laundry Services/Hire	\$ 5.61
EFT147921	28/01/2021	ZENITH LAUNDRY	Laundry Services/Hire	\$ 11.32
EFT148268	11/02/2021	ZENITH LAUNDRY	Laundry Services/Hire	\$ 20.46
				\$ 3,191,871.08

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
EDR21124567	<p>Copy of Executed Document</p> <p>Item: N/A</p> <p>Re: EOI Only - Request to be listed by the State Government for the Federal Department of Home Affairs for the National Food Mitigation Infrastructure Program for the Le Grande Attenuation Basins - If successful cash from COA is \$250,000 from capital expenditure towards a total project cost of \$1,300,000. Estimated project cost: \$1,300,000. - Preliminary \$180,000 (review design, survey and geotechnical investigations, approvals and mobilisation), - Phase 1 construction \$770,000 (excavation, ass treatment, waterway realignment, civil headworks, soil shaping and topsoil), - Phase 2 \$200,000 (planting and vegetation establishment), - Phase 3 \$150,000 (paths and amenities)</p> <p>Parties: Application Only</p> <p>Signed By: Andrew Sharpe Chief Executive Officer (1 Copy)</p>	18/01/2021
EDR21124658	<p>Copy of Executed Document</p> <p>Item: N/A</p> <p>Re: Monthly Waste Invoice for Approval - In Budget</p> <p>Parties: Cleanaway</p> <p>Signed By: Andrew Sharpe Chief Executive Officer</p>	19/01/2021
EDR21124737	<p>Copy of Executed Document</p> <p>Item: N/A</p> <p>Re: Key stakeholder status for the provision of the development of a concept plan for the Poikeclerup Mountain Bike Trail Network - COA contribution of \$15,000 payable on receipt of signed contract.</p> <p>Parties: Department of Local Government, Sport and Cultural Industries, GSCORE - COA Key Stakeholder</p> <p>Signed By: Andrew Sharpe Chief Executive Officer (1 Copy)</p>	20/01/2021
EDR21124752	<p>Copy of Executed Document</p> <p>Item: N/A</p> <p>Re: Development application for a new shed at the Riverview Golf Club for storage of golf buggies, approval given by leasing team already.</p> <p>Parties: N/A</p> <p>Signed By: Andrew Sharpe Chief Executive Officer (1 Copy)</p>	21/01/2021

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
EDR21125084	Copy of Executed Document Item: N/A Re: Annual Environmental report for Bakers Junction Landfill Parties: Department of Water and Environmental Regulation Signed By: Chief Executive Officer, Andrew Sharpe (1 Copy)	29/01/2021
EDR21125152	Copy of Executed Document Item: N/A Re: Project Rainbow Coast Neighbourhood Centre service agreement for delivery of meetup Albany Parties: Rainbow Coast Neighbourhood Centre Signed By: Andrew Sharpe, Chief Executive Officer (1 Copy)	29/01/2021
EDR21125243	Copy of Executed Document Item: N/A Re: Regional Road Safety Program nominating Palmdale Road improvement works \$690,000 requested matched by approved RPG funding of \$354,384 plus COA contribution of \$177,192 - Application Only Parties: Signed By: Andrew Sharpe, Chief Executive Officer (1 Copy)	02/02/2021
EDR21125244	Copy of Executed Document Item: N/A Re: Regional Road Safety Program nominating Lower Denmark Road Improvements - grant of \$2m applied for. City of Albany \$50k nominal funds to undertake preparatory works - Application Only Parties: Signed By: Andrew Sharpe, Chief Executive Officer (1 Copy)	02/02/2021
EDR21125346	Copy of Executed Document Item: N/A Re: Supply and Installation of replacement tilt pole for distance measuring equipment (DME) air navigation aid. Complete Performance inspection and return DME to service. Remove and dispose of existing tilt pole. Parties: Air Services Australia Signed By: Chief Executive Officer, Andrew Sharpe (1 Copy)	03/02/2021

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
EDR21125347	Copy of Executed Document Item: N/A Re: Development approval application 46 Frederick Street, Albany (Fmr Albany Co-Op Society Building) proposed additional data point installation. DA required as it is a State Heritage Building Parties: N/A Signed By: Andrew Sharpe, Chief Executive Officer (1 Copy)	03/02/2021
EDR21125625	Copy of Executed Document Item: N/A Re: Purchase order for Reseal programme Parties: Fulton Hogan Signed By: Andrew Sharpe Chief Executive Officer (1 Copy)	09/02/2021
EDR21125740	Copy of Executed Document Item: N/A Re: The City of Albany Is progressing disposal of portion of Closed Row (Spencer Park) to the adjoining landowner Lot 2 No.98b David Street. Letter to the adjoining landowner now needs the signature of the Chief Executive Officer. Parties: Kim Cooper-Barrett & Jared Croston (Non-Binding) Signed By: Andrew Sharpe Chief Executive Officer (1 Copy)	11/02/2021
EDR21125741	Copy of Executed Document Item: N/A Re: The City of Albany is progressing disposal of Closed Row (Spencer Park) to the adjoining landowner Lot 76 No. 105 David Street. Letter to the adjoining landowner now needs the signature of the Chief Executive Officer Parties: Cheryl & Kurt Weinert (Non-Binding) Signed By: Andrew Sharpe Chief Executive Officer (1 Copy)	11/02/2021
EDR21125879	Copy of Executed Document Item: N/A Re: Monthly Invoice for approval - within budget Parties: Cleanaway Signed By: Andrew Sharpe Chief Executive Officer (1 Copy)	15/02/2021

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
NCSR21124743	Copy of Common Seal Document Item: Signing of Contracts for C20015 Panel of Suppliers - Provision of Brick Paving and/or Concrete Laying Services Parties: C20015(B) - Black and White Concreting Signed By: Andrew Sharpe Chief Executive Officer (2 Copies)	20/01/2021
NCSR21124744	Copy of Common Seal Document Item: N/A Re: Signing of Contracts for C20016(B) - Panel of Suppliers - Drainage Maintenance/Installation Works Parties: Albany Industrial Services Pty Ltd Signed By: Andrew Sharpe Chief Executive Officer and Dennis Wellington Mayor (2 Copies)	20/01/2021
NCSR21125056	Copy of Common Seal Document Item: N/A Re: Contract C20016 Panel of Suppliers -Drainage Maintenance and Installation Works Parties: WCP Civic Pty Ltd Signed By: Chief Executive Officer, Andrew Sharpe and Mayor, Dennis Wellington	28/01/2021
NCSR21125086	Copy of Common Seal Document Item: N/A Re: Contract C20020 Mindijup Road, Palmdale (Slk 5.47 - 6.35) Upgrade Parties: Armageddon Pty Ltd trading as Great Southern Sands Signed By: Chief Executive Officer, Andrew Sharpe and Mayor, Dennis Wellington (2 Copies)	29/01/2021
NCSR21125239	Copy of Common Seal Document Item: N/A Re: Landgate S129ba Forms. Applicant has request additional page to Restrictive Covenant S129ba and consent to minor amendments to restrictive covenant document as requested by Landgate (Prepared by Albany Legal Settlements) Parties: F R Douglas Signed By: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (1 Copy)	02/02/2021

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
NCSR21125257	Copy of Common Seal Document Item: N/A Re: Contracts for C20015 Panel of Suppliers - Provision of brick paving and or concrete laying services. Parties: South City Paving Signed By: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 Copies)	02/02/2021
NCSR21125674	Copy of Common Seal Document Item: N/A Re: New Sub-Lease Between City of Albany (Landlord) D & L Russell Emu Point Marine Services (Tenant) and G & S Keymer Watercraft Marine (Sub Tenant) over a portion of Reserves 42964. Parties: Darren Wynne Russell & Linda Jane Russell (Tenant), & Glenn Keymer and Susan Michelle Keymer (Sub-Tenant) Signed By: Andrew Sharpe Chief Executive Officer and Dennis Wellington Mayor (3 Copies)	10/02/2021

CITY OF ALBANY

BUDGET REVIEW FOR THE PERIOD ENDING 31 DECEMBER 2020

	Page No.
Statement of Budget Review by Nature and Type	1
Statement of Budget Review by Program	2
Details	
- Budget Review General Works/Variations Variations of revenue and expenditure which are materially different to the adopted Budget require Council's endorsement. These variations are detailed in this section of the review.	3 - 10
- Opening Funds Reconciliation This note demonstrates the calculation in the opening position 1 July 2020.	11

City of Albany
Statement of Budget Review
By Nature and Type

For The Period Ending 31 December 2020

	2020/2021					VARIANCE
	ORIGINAL ANNUAL BUDGET	CURRENT ANNUAL BUDGET	REVISED ANNUAL BUDGET	YTD ACTUAL	VARIANCE (b) - (a)	
	\$	(a) \$	(b) \$	\$	\$	%
Operating Revenues						
Rate Revenue	38,713,076	38,845,107	38,845,107	38,758,507	-	
Grants & Subsidies	3,841,554	4,000,433	4,015,533	1,399,720	15,100	0.4
Contributions, Donations & Reimbursements	759,356	996,402	1,631,494	633,783	635,092	63.7
Profit on Asset Disposal	1,000	1,000	1,000	63,949	-	
Fees and Charges	14,616,563	16,871,094	17,195,098	10,224,330	324,004	1.9
Interest Earnings	533,114	506,669	445,748	257,948	(60,921)	
Other Revenue	183,306	183,306	183,306	78,204	-	
	58,647,969	61,404,011	62,317,286	51,416,439	913,275	
Operating Expenditure						
Employee Costs	(25,490,427)	(25,629,236)	(25,629,236)	(11,759,454)	(0)	0.0
Materials and Contracts	(20,949,996)	(20,632,966)	(20,935,427)	(6,840,788)	(302,461)	1.5
Utilities Charges	(1,786,962)	(1,786,962)	(1,786,962)	(759,395)	-	
Depreciation (Non-Current Assets)	(16,848,328)	(17,629,569)	(17,629,569)	(8,830,808)	-	
Interest Expenses	(640,704)	(640,704)	(640,704)	(259,581)	-	
Insurance Expenses	(738,880)	(738,880)	(738,880)	(676,353)	-	
Loss on Asset Disposal	(454,292)	(454,292)	(454,292)	(85,256)	-	
Other Expenditure	(2,721,166)	(2,778,545)	(3,045,516)	(1,392,141)	(266,971)	9.6
Less: Allocated to Infrastructure	916,295	916,295	916,295	528,498	-	
	(68,714,460)	(69,374,859)	(69,944,292)	(30,075,278)	(569,433)	
Contributions for the Development of Assets						
Grants and Contributions	17,275,986	24,396,090	26,553,664	620,481	2,157,574	8.8
Net Operating Result	7,209,495	16,425,242	18,926,658	21,961,642	2,501,417	
Adjustment Non Cash Items						
Write Back Non Cash Items	17,301,620	18,082,861	18,164,861	8,965,641	82,000	0.5
Funds Demanded From Operations	24,511,115	34,508,103	37,091,519	30,927,283	2,583,417	
Acquisition of Fixed Assets						
Land & Buildings	(7,118,042)	(10,456,490)	(8,721,640)	(1,308,939)	1,734,850	-16.6
Furniture, Plant and Equipment	(3,604,178)	(4,546,377)	(4,566,377)	(734,730)	(20,000)	0.4
Infrastructure Roads	(7,050,384)	(7,449,125)	(7,696,207)	(1,019,910)	(247,082)	3.3
Infrastructure Other	(19,520,282)	(21,547,987)	(23,511,031)	(2,448,242)	(1,963,044)	9.1
	(37,292,886)	(43,999,979)	(44,495,255)	(5,511,820)	(495,276)	
Capital Revenue						
Proceeds from Sale of Assets	675,500	675,500	675,500	398,384	-	
Financing/Borrowing						
Debt Redemption	(2,522,892)	(2,522,892)	(2,522,892)	(1,247,398)	-	
Principal Portion of Lease Liabilities	(170,922)	(170,922)	(170,922)	(85,461)	-	
Self Supporting Loans (Principal Repayments)	13,307	13,307	13,307	6,602	-	
Loan Drawn Down	2,000,000	-	-	-	-	
Demand for Resources	(12,786,778)	(11,496,883)	(9,408,743)	24,487,589	2,088,141	
Restricted Funding Movements						
Opening Funds	4,057,162	4,055,047	4,055,047	4,055,047	-	
Restricted Cash Utilised - Loan	102,070	-	-	-	-	
Transfer to Reserve Transactions	(13,834,304)	(14,865,792)	(14,845,792)	-	20,000	-0.1
Transfer from Reserves Transactions	22,461,850	22,307,628	20,199,487	-	(2,108,141)	-9.5
Closing Funds Surplus/(Deficit)	-	-	-	28,542,636	-	

City of Albany
Statement of Budget Review
By Program

For The Period Ending 31 December 2020

2020/2021					
	ORIGINAL ANNUAL BUDGET	CURRENT ANNUAL BUDGET	REVISED ANNUAL BUDGET	YTD ACTUAL	VARIANCE (b) - (a)
	\$	(a) \$	(b) \$	\$	%
Operating Revenues					
General Purpose Funding	41,330,047	41,477,657	41,416,736	40,138,438	(60,921)
Governance	-	-	-	(41,582)	-
Law Order and Public Safety	527,968	551,104	551,104	255,205	-
Health	192,192	192,192	192,192	129,460	-
Education and Welfare	977,973	1,434,405	1,434,405	707,006	-
Community Amenities	9,618,133	9,801,907	9,932,678	5,405,550	130,771
Recreation and Culture	2,210,490	3,125,943	3,585,635	1,556,452	459,692
Transport	1,232,315	1,668,254	1,668,254	939,794	-
Economic Services	1,582,700	2,180,352	2,200,585	1,245,117	20,233
Other Property and Services	976,151	972,197	1,335,697	1,080,998	363,500
	58,647,969	61,404,011	62,317,286	51,416,439	913,275
Operating Expenditure					
General Purpose Funding	(1,069,294)	(674,294)	(674,294)	(331,873)	-
Governance	(4,188,064)	(4,204,675)	(4,199,146)	(1,985,029)	5,529
Law Order and Public Safety	(2,934,072)	(3,129,327)	(3,129,327)	(1,359,986)	-
Health	(876,624)	(876,624)	(876,624)	(419,873)	-
Education and Welfare	(2,035,389)	(2,148,852)	(2,148,852)	(961,570)	-
Community Amenities	(11,631,174)	(11,744,274)	(11,636,133)	(4,351,153)	108,141
Recreation and Culture	(16,148,493)	(16,863,081)	(17,273,683)	(7,784,667)	(410,602)
Transport	(21,959,655)	(22,109,420)	(22,109,420)	(9,835,728)	-
Economic Services	(5,284,801)	(4,949,635)	(4,949,635)	(2,041,810)	-
Other Property and Services	(2,586,894)	(2,674,677)	(2,947,177)	(1,003,589)	(272,500)
	(68,714,460)	(69,374,859)	(69,944,292)	(30,075,278)	(569,432)
Non-Operating Grants, Subsidies And Contributions					
Law Order and Public Safety	-	3,899,194	3,899,194	-	-
Recreation and Culture	8,587,522	10,825,179	11,271,179	-	446,000
Transport	7,783,464	8,770,642	10,482,216	620,481	1,711,574
Economic Services	5,000	1,075	1,075	-	-
Other Property and Services	900,000	900,000	900,000	-	-
	17,275,986	24,396,090	26,553,664	620,481	2,157,574
Adjustment Non Cash Items					
Write Back Non Cash Items	17,301,620	18,082,861	18,164,861	8,965,641	82,000
Funds Demanded From Operations	24,511,115	34,508,103	37,091,520	30,927,283	2,583,417
Acquisition of Fixed Assets					
Land & Buildings	(7,118,042)	(10,456,490)	(8,721,640)	(1,308,939)	1,734,850
Furniture, Plant and Equipment	(3,604,178)	(4,546,377)	(4,566,377)	(734,730)	(20,000)
Infrastructure Roads	(7,050,384)	(7,449,125)	(7,696,207)	(1,019,910)	(247,082)
Infrastructure Other	(19,520,282)	(21,547,987)	(23,511,031)	(2,448,242)	(1,963,044)
	(37,292,886)	(43,999,979)	(44,495,255)	(5,511,820)	(495,276)
Capital Revenue					
Proceeds from Sale of Assets	675,500	675,500	675,500	398,384	-
Financing/Borrowing					
Debt Redemption	(2,522,892)	(2,522,892)	(2,522,892)	(1,247,398)	-
Principal Portion of Lease Liabilities	(170,922)	(170,922)	(170,922)	(85,461)	-
Self Supporting Loans (Principal Repayments)	13,307	13,307	13,307	6,602	-
Loan Drawn Down	2,000,000	-	-	-	-
Demand for Resources	(12,786,778)	(11,496,883)	(9,408,742)	24,487,589	2,088,141
Restricted Funding Movements					
Opening Funds	4,057,162	4,055,047	4,055,047	4,055,047	-
Restricted Cash Unspent Loans	102,070	-	-	-	-
Transfer to Reserve Transactions	(13,834,304)	(14,865,792)	(14,845,792)	-	20,000
Transfer from Reserves Transactions	22,461,850	22,307,628	20,199,487	-	(2,108,141)
Closing Funds Surplus/(Deficit)	-	-	-	28,542,636	-

BUDGET REVIEW FOR THE PERIOD ENDING 31 DECEMBER 2020

This Review Maintains Council's Budget in a Balanced Position

GENERAL WORKS/VARIATIONS. (Additional Funds Required)	\$
	(4,242,881)
FUNDED BY	
- Reduction in Expenditure	3,178,173
- Adjustment in Grant/Contributions Funding	2,617,266
- Adjustment in Revenue	453,583
- Restricted Cash Adjustments (Transfer To)/Transfer From	<div style="display: flex; justify-content: space-between;"> <u>(2,088,141)</u> <u>4,160,881</u> </div>
Adjustment in the Carrying Value Investment Land Sold (Non Cash Transactions)	82,000
Balance	<div style="border-top: 1px solid black; border-bottom: 3px double black;">-</div>
- Current 20/21 Budgeted Closing funds	-
- Revised 20/21 Budgeted closing funds	<div style="border-top: 1px solid black; border-bottom: 3px double black;">-</div>

CITY OF ALBANY

BUDGET REVIEW FOR THE PERIOD ENDING 31 DECEMBER 2020

SECTION						REQUESTED BY - RUTH MARCH DIRECTORATE - INFRASTRUCTURE, DEVELOPMENT & ENVIRONMENT		
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	CURRENT BUDGET 2020/21		PROPOSED BUDGET 2020/21		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	Local Roads and Community Infrastructure (LRCI)							
18554	CBD Zone E-Parking	59,000		313,229		254,229		Local Roads and Community Infrastructure (LRCI) Program 2
14994	James Road - Gravel Resheet	-		108,810		108,810		Under the LRCI Program Extension, City of Albany will receive an
14994	Rutherwood Road - Gravel Resheet	-		173,893		173,893		additional funding allocation of \$1,797,907. This funding will be
15014	Sanford Road Additional Drainage	-		254,229		254,229		available from 1 January 2021, with the Program being extended
15544	Collingwood Park Fencing	-		71,184		71,184		until the end of 2021. Council concluded that these projects
15184	Waterless Toilet Facilities - Lowlands Beach	28,363		47,684		19,321		are to be allocated to this grant agreement.
15184	Waterless Toilet Facilities - Cosy Corner	28,363		47,684		19,321		
15184	Waterless Toilet Facilities - East Bank	28,363		47,684		19,321		
15714	Dump Point, Chester Pass Visitor Info Bay	-		50,846		50,846		
15544	Hockey Playground Replacement	-		122,030		122,030		
17884	Maintenance Shed Upgrade	-		45,761		45,761		
18554	Youth Challenge Park: Carpark	-		47,795		47,795		
18694	Youth Challenge Park: CCTV & Sports Lighting	-		172,876		172,876		
17884	Youth Challenge Park: Shelter	220,000		289,150		69,150		
18694	CPSP ALAC To Youth Path/Bridge Connection	-		76,269		76,269		
18694	CPSP Central: Pedestrian Bridge Crossing	-		61,015		61,015		
15544	CP Central: Amenity Upgrades	-		50,846		50,846		
12014	Stirling Terrace: Public Realm Enhancement	-		55,930		55,930		
12014	Grey Street (East & West): Public Realm Enhancement	-		40,677		40,677		
12014	Town Square: Public Realm Enhancement	-		26,440		26,440		
15544	AH Gardens / Student Housing Interface	-		25,423		25,423		
12014	Precinct Signage, Interpretation and Wayfinding	-		32,541		32,541		
15695	Local Roads & Community Infrastructure Program Grant		1,196,421		2,994,328		1,797,907	Local Roads & Community Infrastructure Program 2 Grant
	TOTAL :	364,089	1,196,421	2,161,996	2,994,328	1,797,907	1,797,907	

CITY OF ALBANY

BUDGET REVIEW FOR THE PERIOD ENDING 31 DECEMBER 2020

SECTION						PAUL CAMINS		
BUILDING/MAJOR PROJECTS/CITY ENGINEERING						DIRECTORATE - INFRASTRUCTURE, DEVELOPMENT & ENVIRONMENT		
ALIAS or GENERAL LEDGER	ACCOUNT DESCRIPTION	CURRENT BUDGET 2020/21		PROPOSED BUDGET 2020/21		BUDGET REVIEW CONSIDERATION		
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	Waste							
32272	Kerbside General Waste Collection	450,000		1,146,000		696,000		Delay in FOGO. Budgeted for fortnightly collection but is currently weekly collection.
32352	Kerbside household recyclables	1,145,643		1,237,656		92,013		CPI increase not included in original budget
32187	Kerbside Organics Collection	751,000		282,586		(468,414)		Delay in FOGO.
33076	Kerbside Organics Processing	751,740		324,000		(427,740)		Delay in FOGO.
2726	Procuring land for waste minimisation	2,000,000		-		(2,000,000)		Procurement in 2020/21 not required.
17899	Transfer From Waste Reserve		8,729,667		8,621,526		(108,141)	Reduction in reserve funding required for 2020/21
13959	Waste Management Reserve		3,407,528		1,407,528		(2,000,000)	Reduction in reserve funding required for 2020/21
	Marine							
32442	Ellen Cove Beach Swimming Enclosure Maint.	103,419		43,429		(59,990)		Move \$59,990 from maintenance budget to capital to cover
16254	Ellen Cove Beach Swimming Enclosure Capital	272,214		332,204		59,990		original tender.

CITY OF ALBANY

BUDGET REVIEW FOR THE PERIOD ENDING 31 DECEMBER 2020

SECTION						REQUESTED BY - DUNCAN OLDE		DIRECTORATE - CORPORATE & COMMERCIAL SERVICES	
CORPORATE & COMMERCIAL SERVICES									
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	CURRENT BUDGET 2020/21		PROPOSED BUDGET 2020/21		BUDGET REVIEW CONSIDERATION		EXPLANATION	
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME		
	<u>Leased Assets</u>								
16073	Emu Point Boat Pens Income		80,000		130,000		50,000	An increase in revenue due to the conservative approach of budgeting re Covid-19.	
19043	Leasing - Other Income		75,000		93,000		18,000		
14053	Leasing - Misc. Commercial Income		450,000		550,000		100,000		
	<u>Finance General</u>								
10663	Reserves Interest		240,000		180,000		(60,000)	Reduction in expected interest earned to 30 June 21.	
10603	Municipal Interest		100,000		70,000		(30,000)	Reduction in expected interest earned to 30 June 21.	
10161	Pension Deferred subsidy		15,000		7,234		(7,766)	Reduction in expected interest earned to 30 June 21.	
18527	Carrying Value Investment Land Sold	-		82,000		82,000		Carrying Value Investment Land Sold (Non Cash)	
	<u>Governance</u>								
14177	Sister City Visits	5,529		-		(5,529)		Anticipated sister city visits will resume in future years.	
19833	Sundry Revenue		-		190,500		190,500	Penalty fees have been charged to a construction business,	
39992	Bad Debt Expense	-		190,500		190,500		as per agreed upon contract, due to failing to meet their obligations. As the business is in liquidation, the City is taking a conservative approach and budgeting this entire fee as a bad debt.	
10111	Penalty Interest		100,000		136,845		36,845	Actual in 2019/20 \$258K revising budget to \$134K in 20/21.	
	<u>Waste Reserve Transaction</u>								
13668	TRF to - Refuse Collection & Waste Minimisation Res.	8,270,689		8,360,689		90,000		To transfer the revenue to the Refuse Collection & Waste Minimisation Reserve in relation to Item SCM021 held on the 10/02/2021 carried 10-0. See next page	
	TOTAL :	8,276,218	1,060,000	8,633,189	1,357,579	356,971	297,579		

RECONCILIATION OF OPENING FUNDS AS AT 1 JULY 2020

		(a)	(b)		
	ORIGINAL BUDGET 30-Jun-20	CURRENT BUDGET 1-Jul-20	BUDGET REVIEW CONSIDERATION	VARIANCE (b) - (a)	VARIANCE
	\$	\$	\$	\$	%
Current Assets					
Cash and Cash Equivalents	26,806,028	23,321,708	23,321,708	-	
Trade Receivables	3,057,897	2,464,580	2,464,580	-	
Contract Assets	55,000	649,337	649,337	-	
Inventories	1,350,000	1,578,289	1,578,289	-	
Other Current Assets	624,070	848,899	848,899	-	
Other Financial Assets	11,820,345	17,513,307	17,513,307	-	
Total Current Assets	43,713,340	46,376,120	46,376,120	-	
Current Liabilities					
Trade & Other Payables	4,289,751	5,766,715	5,766,715	-	
Contract Liabilities	1,048,880	1,094,479	1,094,479	-	
Provisions	5,652,917	6,060,777	6,060,777	-	
Current Portion of Borrowings	2,551,436	2,522,894	2,522,894	-	
Lease Liabilities	168,191	170,923	170,923	-	
Total Current Liabilities	13,711,175	15,615,788	15,615,788	-	
Net Current Asset Position	30,002,165	30,760,332	30,760,332	-	
Adjustments					
Add back					
* Loan Borrowings	2,551,436	2,522,894	2,522,894	-	
* Payments for principal portion of lease liabilities	168,191	170,923	170,923	-	
Less					
Cash Backed Reserves	28,391,660	29,227,794	29,227,794	-	
Unspent Loans	102,070	-	-	-	
Repayment of Cash Advance's	12,899	13,307	13,307	-	
Opening Funds Surplus/(Deficit)	4,057,163	4,055,048	4,055,048	Nil	

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





**P.O. Box 1473
Albany WA 6331**

Mr Andrew Sharpe
Chief Executive Officer
City of Albany
P.O. Box 484
Albany WA 6331

CSRFF Small Grant Application – Albany Equestrian Centre: Rainwater Harvesting & Reuse/Erosion Prevention Project

Dear Mr Sharpe

The Albany Equestrian Centre would like to apply for a contribution of \$3979.65 through the Capital Seed Fund from the City of Albany as part of their CSRFF Small Grant Application to enable establishment of a rainwater harvesting and re-use system which will reduce the Centre's reliance on the groundwater resource, which is our only source of water, and reduction of water run-off and erosion at the Centre.

The Albany Equestrian Centre (AEC) is home to the following affiliated Clubs:

- Albany Horseman's Association
- Albany Adult Riders Club,
- Southern Districts Dressage Club,
- Albany Pony Club, and
- Albany Natural Trailriders.

and the need for a secondary water source has been raised by the Albany Equestrian Centre members through their clubs.

In addition, establishment of such a system is justified through the steady increase in memberships (over 27.5% in the last three years), and the pressure this has placed on existing infrastructure and the needs of our members.

This project helps meet the aims and objectives of each of the affiliated and is fully supported by the Clubs.

The Centre can confirm that no ongoing or additional funds will be sought from the City for the project, and that the Centre will take full responsibility for meeting any additional costs should they arise.

Yours sincerely

A handwritten signature in blue ink, appearing to read 'Peter Madigan', with a long horizontal flourish extending to the right.

Peter Madigan
President



Office Use Only

TRIM: _____

Grant No: _____

Project Coordinator: _____

CSRFF Small Grants Application Form

For projects up to \$300,000 to be acquitted by 15 June 2022

You MUST discuss your project with an officer from your nearest Department of Local Government, Sport and Cultural Industries office before completing and submitting your application. Failure to do so will render your project ineligible.

All applications MUST be submitted to your local government. Contact your local government to determine the cut-off date for the submission of applications.

DLGSC Contact: Chris Thompson, Manager Great Southern

Date: 19/02/21

Office: Great Southern

Applicant's Details:

Organisation Name:	Albany Equestrian Centre Association Inc				
Postal Address:	P.P. Box 1473,				
Suburb:	Albany	State:	W.A.	Postcode:	6330
Street Address:	189 Roberts Road				
Suburb:	Albany	State:	W.A.	Postcode:	6330

Preferred Contact Person:

All application correspondence will be directed to this person

Name:	Peter Madigan	Title:	Dr <input type="checkbox"/> Mr <input checked="" type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/>
Position Held:	President		
Business Phone:		Facsimile:	
Mobile Phone:	0437-464-342	Email:	maddog@iinet.net.au

Organisation Business Details:

Does your organisation have an ABN?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	ABN: 24 139 137 585	
Is your organisation registered for GST?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	* Note, in order to be eligible for funding you must attach a copy of the Incorporation Certificate. LGA's exempt	
Is your organisation not-for-profit?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		
Is your organisation incorporated?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Incorporation #: A0823823S *	
Bank details:	Bank: Bendigo	BSB: 633000	A/c: 143217743

Local Government Authority Details:

LGA:	City of Albany		
Contact:	Judith Want	Title:	Dr <input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input checked="" type="checkbox"/>
Position Held:	Club Development Coordinator		
Business Phone:	6820 3451	Facsimile:	6820 3888
Mobile Phone:		Email:	judithw@albany.wa.gov.au

PROJECT DETAILS

Project Title (brief and specific): Rainwater Harvesting & Erosion Reduction			
Project Description: <p>The project aims to harvest the rainwater from the roof of the indoor arena, collect it into a 50,000L rainwater tank as re-use primarily as a usable water source for humans and horses, wash down and other Centre requirements. This project will reduce the amount of water run-off on the grounds and therefore erosion caused by this run-off, and also reduce the Centre's reliance on the valuable groundwater resource, with the Centre situated on top of Albany's groundwater resource, not connected to a water authority main, and relying heavily on bore water to meet its needs. The cost of this project will be in excess of \$10,000 (The tank alone will cost around \$7500).</p>			
How did you establish a need for your project? <p>Each year, the Albany Equestrian Centre Management Committee, which has representation from each of the five affiliated clubs using the Centre, meets to discuss and prioritise projects that are required to be undertaken to satisfy the needs of its members.</p> <p>The need for a rainwater harvesting scheme has been raised by the Albany Equestrian Centre members through their clubs, particularly as the current run-off situation results in erosion and water wastage, which is no longer an acceptable outcome.</p> <p>Greater demands have been placed on the Centre's minimal water resource through the steady increase in memberships (approximately 27.5% in the last three years).</p>			
What alternatives were considered and why were they rejected (e.g cost, suitability, feasibility)? <p>The first option considered as an alternative to rainwater harvesting as further reliance on the groundwater supply. This was rejected for three reasons: it would not overcome the run-off and associated erosion problems; groundwater is a fixed resource and slow to replenish; and rainwater is an environmental option which should be utilised.</p> <p>Other options considered included: Reclaimed wastewater and reclaimed graywater. These options were rejected on the basis of the quantity being able to be supplied from the Centre's activities and the cost of such options.</p> <p>Rainwater harvesting was considered as the best option due to its availability, while at the same time over coming erosion problems.</p>			
Have the full lifecycle costs of the project been considered and can you afford the ongoing costs of managing, maintaining and replacing the facility? Will a specific asset replacement fund be created? <p>Full replacement and ongoing maintenance costs have been considered, and although it is not intended to introduce an asset replacement fund for this purpose, ongoing costs will be funded through the Centre's operating budget.</p>			
Project location:	Albany Equestrian Centre, 189 Roberts Road, Albany		
Land ownership:	Who owns the land on which your facility will be located? City of Albany (Primary Interest Holder) Lease Expiry (if applicable): 31 December 2032		
Planning approvals	N/A	If no, provide the date it will be applied for:	
Where applicable, has planning permission been granted? (LGA)	Yes <input type="checkbox"/> No <input type="checkbox"/>	___/___/___	
Aboriginal Heritage Act?	Yes <input type="checkbox"/> No <input type="checkbox"/>	___/___/___	
Department of Biodiversity, Conservation and Attractions? (Environmental, Swan River)	Yes <input type="checkbox"/> No <input type="checkbox"/>	___/___/___	
Native Vegetation Clearing Permit?	Yes <input type="checkbox"/> No <input type="checkbox"/>	___/___/___	
Please list any other approvals that are required?	Yes <input type="checkbox"/> No <input type="checkbox"/>	___/___/___	
N/A			
How will your project increase physical activity? The Albany Equestrian Centre recognises the close relationship between physical activity and health. <p>Good quality water supply is recognised by the World Health Organisation as one of the main drivers to good public health. Hydration is also emphasised as a key adjunct to physical activity as before, during and after physical activity, it is important to replenish hydration levels. The project will assist in improving hydration levels and therefore increase the opportunity for physical activity.</p>			

REPORT ITEM CCS330 REFERS TO

Do you share your facility with other groups? Yes ☒ No ☐ If so, who:

The Albany Equestrian Centre (AEC) is home to the following affiliated Clubs:

- Albany Horseman's Association
- Albany Adult Riders Club,
- Southern Districts Dressage Club,
- Albany Pony Club, and
- Albany Natural Trailriders

List the main sport and recreation activities (maximum of 3) which will benefit from your proposal. Please indicate the approximate % usage of the facility (or part of the facility relating to this proposal).

Sport/community organisation	% use of the facility	Hours per week
Albany Horseman's Association	35%	14
Albany Adult Riders Club	10%	4
Albany Pony Club	20%	8
Albany Natural Trailriders	5%	2
Southern Districts Dressage Club	30%	12
Sport/community organisation	% use of the facility	Hours per week (Approx)
Equine Training/Clinics	50%	18
Dressage Competitions/Clinics	20%	8
Eventing/Showjumping Competitions/Showhorse competitions	30%	14

Activity/sport membership numbers over the past three years relevant to your project. For example, if a bowls project, golf members not relevant; social membership numbers not applicable.

Note: if membership is not applicable, ie recreation facility or aquatic centre, enter the number of users of the facility.

2017/18	319	2018/19	373	2019/20	382
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State Sporting Associations are involved in the assessment of applications and may be able to provide valuable information when planning your project, particularly in relation to technical design issues. They should be consulted as part of the application process. A complete list of State Sporting Associations and their contact details are available on the department's website: <https://www.dlgsc.wa.gov.au/sport-and-recreation/state-sporting-associations>

What is the name of the State Sporting Association for your activity/sport?

Equestrian Australia W.A.

Have you discussed your project with your State Sporting Association? Yes ☐ No ☒ The project does not require the approval of the EA and is totally local.

Contact Name: N/A

Date of contact: N/A

PROJECT DELIVERY

Please indicate key milestones of your project. The key milestones need to be realistic and demonstrate that the project can be delivered in the timeframe.

Task	Date
Attainment of Council approvals	February 2021
Preparation of tender/quotes for the major works contract	Quotes already obtained for the three aspects of the project
Issuing of tender for major works	1 April 2021
Signing of major works contract	1 April 2021
Site works commence	15 April 2021
Construction of project starts	15 April 2021
Project 50% complete	22 April 2021
Project Completed	30 April 2021
Project hand over and acquittal	30 April 2021

Are there any operational constraints that would impact on the construction phase of your project? (such as your sporting season, major annual event or inclement weather) – provide details. Projects that are delayed due to undeclared known constraints are not eligible for a deferral.

Availability of tradesmen would be the only time constraint to this project

GST

Grant payments are payable to the applicant/grantee only. This may have taxation implications for grantees. If grantees wish specific advice relating to their grant, this can be obtained from the Australian Taxation Office (ATO). Please note depending upon the value of the project and/or grant, the ATO may require an organisation be registered for GST. If the applicant is registered for GST, the grant is grossed up with the GST amount.

PRIVACY STATEMENT AND STATEMENT OF DISCLOSURE

The Organisation acknowledges and agrees that this Application and information regarding it is subject to the *Freedom of Information Act 1992* and that the Grantor may publicly disclose information in relation to this Application, including its terms and the details of the Organisation.

Any information provided by you to DLGSC can be accessed by you during standard office hours and updated by writing to DLGSC or calling (08) 9492 9700. All information provided on this form and gathered throughout the assessment process will be stored on a database that will only be accessed by authorised departmental personnel and is subject to privacy restrictions.

DLGSC may wish to provide certain information to the media for promotional purposes. The information will only include the applicant's club name, sport, location, grant purpose and grant amount.

APPLICANT'S CERTIFICATION

I certify that the information supplied is to the best of my knowledge, true and correct.

William Peter Madigan

Name:

President

Position Held:

Signature:



Date:

21/02/2021

LODGEMENT OF YOUR APPLICATION

- Applications including all attachments are to be received electronically and officially submitted to csrff@dlgsc.wa.gov.au by the cut off date. A hard copy can also be provided and should be clipped at the top left-hand corner, please do not bind.
- It is recommended that you **retain your completed application form**, including attachments for your own records and future audit purposes.
- All **attachments** and supporting documentation (see next section) should be **clearly named and identified** and submitted with the application form.
- **Applications must be submitted to your Local Government Authority** by the Local Government's advertised cut-off date to ensure inclusion at the relevant Council Meeting.

The following documentation must be included with your application. Applicants may wish to supply additional RELEVANT information.

<input checked="" type="checkbox"/>	Application form.
<input checked="" type="checkbox"/>	Incorporation Certificate.
<input checked="" type="checkbox"/>	Two written quotes. With exception of plumbing works – lack of trades availability
<input type="checkbox"/>	If your project involves the upgrade of an existing facility, include photograph/s of this facility.
<input checked="" type="checkbox"/>	Locality map, site map and building plans (in relevant constructions projects), including where the proposed facility is located in relation to other sport and recreation infrastructure.
<input checked="" type="checkbox"/>	Income and expenditure statements for the current and next financial years. (LGAs exempted).
<input checked="" type="checkbox"/>	Written confirmation of financial commitments from other sources including copies of council minutes . (If a club is contributing financially then evidence of their cash at hand must be provided).
<input type="checkbox"/>	For resurfacing projects, a written guarantee from the supplier of the product that clearly identifies the product's life expectancy.
<input checked="" type="checkbox"/>	Itemised project cost for components and identified on the relevant quote for each (including cost escalation).
<input type="checkbox"/>	For floodlighting projects, a lighting plan must be supplied showing lux, configuration and sufficient power supply

Your application will be considered not eligible if:

- You have not discussed your project with the Department of Local Government, Sport and Cultural Industries and your State Sporting Association.
- You do not meet the eligibility criteria for the grant category to which you are applying.
- You have not included with your application all the relevant required supporting documentation. **There is no onus on Department staff to pursue missing documentation.**
- Applicants/projects that have received a CSRFF grant in the past and have not satisfactorily acquitted that grant. In some cases this may apply to localities where other significant projects have not been progressed or have not completed a previous project in accordance with the conditions of the grant provided. An assessment will be made in October and if no physical progress has occurred, new applications may not be recommended.
- It is not on the correct application form.
- The project for which application is made is specifically excluded from receiving CSRFF support.

DEVELOPMENT BONUS APPLICANTS ONLY

If you applied for a CSRFF grant for more than one third of the cost of the project, please provide evidence of meeting at least one of the following criteria.

You MUST contact your local DLGSC office to determine eligibility before applying.

Category		Details
Geographical location	<input type="checkbox"/> Regional/remote location <input type="checkbox"/> Growth local government	
Co-location	<input type="checkbox"/> New <input type="checkbox"/> Existing	
Sustainability initiative	<input type="checkbox"/> Water saving <input type="checkbox"/> Energy reduction <input type="checkbox"/> Other	
Increased participation	<input type="checkbox"/> New participants <input type="checkbox"/> Existing participants – higher level <input type="checkbox"/> Special interest <input type="checkbox"/> Other	

PROJECT BUDGET

ESTIMATED EXPENDITURE

Please itemise the components of your project in the table below, indicating their cost and which quote or part of quote was used to estimate this. Quantity Surveyor costs will be accepted however the responsibility lies with the applicant to ensure the validity of the information. A contingency allowance is considered an acceptable component. *PLEASE ITEMISE BY COMPONENT (e.g changerooms, storage, kitchen) rather than materials (electrician, plumber, finishings).*

Project Description (detailed breakdown of project to be supplied)	\$ Cost ex GST	\$ Cost inc GST	Quote Used (list company name and quote no)
Rural Poly Tank 50,000L	\$6673	\$7285	Foundation Electrical Albany
Plumbing Works	\$900	\$900	N & M Plumbing, Quotation
Concrete Edging - Base	\$1876	\$1876	Shane Olver, Albany
Blue Metal Dust Fill - Base	\$790	\$869	AD Contractors Albany
Outlet Tap Fittings	\$200	\$200	Price Estimation – Thinkwater Albany
Donated materials (Please provide cost breakdown)			
Volunteer labour (Please provide cost breakdown) Site Works - \$500; Project Management - \$1000	\$1500	\$1500	
Sub Total			
Cost escalation			<i>Please explain amount used</i>
a) Total project expenditure	\$11,939	\$12,630	

- At least **two written quotes** are required for each component.
- If your project is a floodlighting installation or upgrades, please ensure that the power supply is sufficient and no upgrade will be required. If upgrade is required and not budgeted for, the grant will immediately be withdrawn. A **lighting plan** must be supplied showing lux and configuration.

PROJECT FUNDING

Source of funding	\$Amount ex GST	\$ Amount inc GST		Funding confirmed Y / N	Comments to support claim (please attach relevant support)
Local government	3979.65	\$4210	LGA cash and in-kind	N	
Applicant cash	2979.70	\$3210	Organisation's cash	Y	
Volunteer labour	1000.00	\$1000	Cannot exceed applicant cash and LGA contribution – max \$50,000	Y	
Donated materials			Cannot exceed applicant cash and LGA contribution		
Other State Government funding					
Federal Government funding					
Other funding – to be listed			Loans, sponsorship etc		
CSRFF request (No Development Bonus)	3979.65	\$4210	up to 1/3 project cost	N	
or CSRFF request (Development Bonus)			Up to ½ project cost	N	
b) Total project funding	\$11939.00	\$12630	<i>This should equal project expenditure as listed on the previous page</i>		

REQUIRED: If the funding approved is less than funding requested for this project, or the project is more expensive than indicated, where would the extra funds be sourced from? Is this funding confirmed? If the project scope would be reduced, which components would be revisited?

GST

Grant payments are payable to the applicant/grantee only. This may have taxation implications for grantees. If grantees wish specific advice relating to their grant, this can be obtained from the Australian Taxation Office (ATO). Please note depending upon the value of the project and/or grant, the ATO may require an organisation be registered for GST. If the applicant is registered for GST, the grant is grossed up with the GST amount.

PROJECT ASSESSMENT SHEET

This page is for the use of the relevant Local Government Authority to be used for both community and LGA projects. Please **attach copies of council minutes** relevant to the project approval.

Name of Local Government Authority: City of Albany
Name of Applicant: Albany Equestrian Centre Inc

Note: The applicant's name cannot be changed once the application is lodged at DLGSC.

Section A

The CSRFF principles have been considered and the following assessment is provided:
(Please include below your assessment of how the applicant has addressed the following criteria)

All applications

	Satisfactory	Unsatisfactory	Not relevant
Project justification	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Planned approach	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Community input	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Management planning	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Access and opportunity	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Design	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Financial viability	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Co-ordination	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Potential to increase Physical activity	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sustainability	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Section B

Priority ranking of no of applications received	of applications received
Is this project consistent with the	<input type="checkbox"/> Local Plan <input type="checkbox"/> Regional Plan
Have all planning and building approvals been given for this project?	<input type="checkbox"/> Yes <input type="checkbox"/> No
If no, what approvals are still outstanding?	

Project Rating (Please tick the most appropriate box to describe the project)

- | | | |
|---|--|--------------------------|
| A | Well planned and needed by municipality | <input type="checkbox"/> |
| B | Well planned and needed by applicant | <input type="checkbox"/> |
| C | Needed by municipality, more planning required | <input type="checkbox"/> |
| D | Needed by applicant, more planning required | <input type="checkbox"/> |
| E | Idea has merit, more planning work needed | <input type="checkbox"/> |
| F | Not recommended | <input type="checkbox"/> |

Please complete the questions attached. This assessment is an important part of the CSRFF process and your answers to these questions assist the committee make their recommendations, even if you are the applicant. Please provide a summary of any attachments in your assessment, rather than referring to attachments or external documents such as Council Minutes.

1. Please confirm your contribution to the project, whether it has been formally approved (including financial year for which it is approved) and any conditions on the funding. If no funding has been provided, why not?
2. A) *If a community group application:* Do you believe the project is financially viable, including the applicant's ability to provide upfront contributions, ongoing payments and contributions to an asset replacement fund. Does council commit to underwriting any shortfalls as the ultimate asset owner?

B) *If a council application:* Is Council fully aware of the ongoing cost of operating and maintaining this facility and does your organisation have the capacity to service it into the future? How are the user groups contributing to the ongoing cost of operating the facility?
3. Please provide any additional comments regarding this applications merit against the assessment criteria to support your project rating and ranking.

Signed**Position****Date**

Applications for CSRFF funding must be submitted to the Department of Local Government, Sport and Cultural Industries by **4pm on 31 March 2021**. Late applications cannot be accepted in any circumstances.

DLGSC OFFICES**PERTH OFFICE**

246 Vincent Street
Leederville WA 6007
GPO Box 8349
Perth Business Centre WA 6849
Tel: (08) 9492 9700
CSRFF@dlgsc.wa.gov.au

MID-WEST

Level 1, 268-270
Foreshore Drive
PO Box 135
Geraldton WA 6531
Tel: (08) 9956 2100
midwest@dlgsc.wa.gov.au

PILBARA

Karratha Leisure plex
Dampier Hwy, Karratha
PO Box 941
Karratha WA 6714
Tel: (08) 9182 2100
pilbara@dlgsc.wa.gov.au

GASCOYNE

4 Francis Street
PO Box 140
Carnarvon WA 6701
Tel: (08) 9941 0900
Gascoyne@dlgsc.wa.gov.au

KIMBERLEY – Broome

Unit 2, 23 Coghlan Street
PO Box 1476
Broome WA 6725
Telephone (08) 9195 5750
Mobile 0438 916 185
kimberley@dlgsc.wa.gov.au

SOUTH WEST

80A Blair Street
PO Box 2662
Bunbury WA 6230
Tel: (08) 9792 6900
southwest@dlgsc.wa.gov.au

GOLDFIELDS

106 Hannan Street
PO Box 1036
Kalgoorlie WA 6430
Tel: (08) 9022 5800
goldfields@dlgsc.wa.gov.au

KIMBERLEY – Kununurra

Telephone 08 9195 5750
Mobile 0427 357 774
kimberley@dlgsc.wa.gov.au

WHEATBELT - Northam

298 Fitzgerald Street
PO Box 55
Northam WA 6401
Tel: (08) 9690 2400
wheatbelt@dlgsc.wa.gov.au

GREAT SOUTHERN

22 Collie Street
Albany WA 6330
Tel: (08) 9892 0100
greatsouthern@dlgsc.wa.gov.au

PEEL

Suite 94
16 Dolphin Drive
PO Box 1445
Mandurah WA 6210
Tel: (08) 9550 3100
peel@dlgsc.wa.gov.au

WHEATBELT – Narrogin

50 Clayton Road
Narrogin WA 6312
Telephone 9690 2400
wheatbelt@dlgsc.wa.gov.au



Communications & Engagement Action Plan 2019-2022

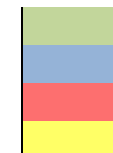
Progress Report: October 2020-December 2020 (Q2)

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					
	Q1	Q2	Q3	Q4	
1.1.1 Refresh and schedule HR inductions quarterly to include; Engagement & Communications Strategy objectives.	Completed in 2019-2020, remains ongoing	Complete			
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.	Consultation module adopted on website. IT presented module to Advisory Group October 2021. Staff training and implementation to follow.	Module has experienced some minor glitches which have been referred to the supplier for review.			
1.2 To obtain community feedback on analysis, alternatives and/or decision					
	Q1	Q2	Q3	4	
1.2.1 Focus on early engagement planning.	Ongoing, with review process in place.	Ongoing, with review process in place.			

	Engagement planning for these projects is underway: <ul style="list-style-type: none"> Menang-Noongar Dual Naming Stirling Terrace civil works Regional Arts & Culture Strategy 2026 Albany Bicentenary 	Engagement or engagement planning for these projects is underway: <ul style="list-style-type: none"> Menang Noongar Place Names Stirling Terrace and Sanford Road civil works Regional Arts & Culture Strategy Youth Friendly Albany Strategy Albany Community Strategic Plan Major Review 2026 Albany Bicentenary Vehicles on Beaches FOGO 			
1.3 To work directly with the community throughout the process to ensure that community concerns and aspirations are heard and considered					
	Q1	Q2	Q3	Q4	
1.3.1 Schedule quarterly "Your Council Meet and Greet" Forums in various community areas.	Meet and Greet held in Emu Point on 23 September 2020. Capacity attendance of 100 people. Officers reviewing and responding to community questions taken on notice.	Next Meet and Greet date and location currently in planning.			
1.4 To create opportunities to partner with the community in decision making, including the development of alternatives and solutions					
	Q1	Q2	Q3	Q4	
1.4.1 Establish an Advisory Group with community representation to monitor and report on the implementation of the Communications & Engagement Strategy.	Advisory Group established and meeting regularly	Complete			

1.4.2 Involve Noongar community in identifying and recommending places for cultural recognition in the Restoring Menang-Noongar Place Names project.	Regular workshops being held with community elders, with up to 49 places currently identifying for dual naming, subject to approvals.	Noongar consultation has concluded with 66 places and traditional place names endorsed by the community. Project currently open for wider community engagement			
1.5: To explore ways to empower the community to participate in our decision-making processes					
	Q1	Q2	Q3	Q4	
1.5.1 Integrate an online platform, with regular project updates, on the City website.	Website upgrade complete. Consultation module adopted on website and currently in use. Presentation to Advisory Group and staff training to follow.	Website upgrade complete. Consultation module adopted on website and currently in use.			
1.5.2 Explore community participatory budgeting with Bornholm and Lockyer communities for allocations included in 19/20 Budget.	Completed. Bornholm community have identified a public toilet which is nearing completion. Lake Weelara already has an agreed planning framework in place, and this process is to be followed rather than adopt a new methodology for precinct planning.	Complete			
1.5.3 Upgrade Lake Weelara playground in consultation with community, as per agreed action plan for the precinct.	Lake Weelara playground engagement workshop scheduled 31 October 2020.	Engagement workshop completed. Quotes for concept designs are being sourced by suppliers, and designs will be put out for public comment in due course.			
1.5.4 Support and collaborate with stakeholders to ensure community input into Regional Arts & Culture Strategy.	Stakeholder Project Control Group formed with City representation and guidance. RFQ for consultation consultancy underway.	RFQ process completed and consultant appointed. INK Strategy commencing regional consultation Feb 2021.			

1.5.5 Invite the Youth Advisory Council to participate in discussion and decision-making with Council on issues of importance to them.	YAC members have participated in the process to draft a Climate Statement for the City of Albany for Council's consideration.	YAC members have participated in the engagement process for the review of the Youth Friendly Albany Strategy.			
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					
	Q1	Q2	Q3	Q4	
2.1.1 Investigate ways to incorporate City information into the rates mail out and community calendar.	2020-21 budget/rates information distributed in August rates notices. 2021 Calendar in production.	Complete			
2.1.2 Encourage more active engagement at City events and festivals.	Due to Covid interruptions to the events industry, no further opportunities for engagement at events have been achieved since last quarter.	CoA engagement occurred at the Christmas Pageant and Middleton Beach Festival as follows: <ul style="list-style-type: none"> Mounts Master Plan Draft Report. Youth Challenge Park. FOGO rollout, and general community awareness about waste and recycling. Youth engagement to review the Youth Friendly Albany Plan. Town Hall opening and public tours. 			
2.1.3 Encourage the use of email and letterbox as passive primary communication method.					
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					
	Q1	Q2	Q3	Q4	

3.1.1 Develop an engagement process pack with templates and guidelines for Executive Team endorsement and implementation.	Pack has been developed, endorsed, and is in use across the organisation.	Complete			
3.2 Implement initiatives that strengthen internal communications and increase awareness of leadership priorities					
	Q1	Q2	Q3	Q4	
3.2.1 Implement collaborative business planning process.	Ongoing. 2020-21 Budget Review process currently underway.	2021-2022 Business Planning Process and review of Long Term Financial Plan commenced.			
3.2.2 Prioritise the flow of internal information through the use of: <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 	Ongoing. Intranet upgrade in development.	Intranet has been launched. This includes specific portals for both Elected Members and the Executive Management Team to make information easier and more accessible.			
3.2.3 Link to Council agendas and minutes in staff newsletters.	Staff newsletters contain the link to Council agendas and minutes on the website.	Complete			
3.2.4 Updates on priorities from Executive Management Team meetings to be shared with managers.	Priorities are shared at regular meetings of City managers. COVID19 provided greater impetus for Executive to meet with City managers, and there is an agreed, shared commitment to continue this regular communication into the future.	Complete			
3.2.5 Chief Executive Officer to undertake annual roadshow meetings with staff.	Ongoing. CEO has been meeting with teams and worksites regularly during	Ongoing. CEO has been meeting with teams and worksites regularly during			

	Covid impact and will continue to schedule these opportunities.	Covid impact and will continue to schedule these opportunities.			
3.2.6 Promote and invite all staff to attend informal social events.	Events are regularly promoted through various methods to City staff.	Events are regularly promoted through various methods to City staff.			
3.2.7 Undertaken annual employee satisfaction survey, and share de-identified results with all staff.	Survey is currently on-hold	Survey is currently on-hold			
3.2.8 Council Weekly News to improve the flow of information from admin to Councillors, including the weekly diary.	Complete and ongoing, shared with Managers.	Complete and ongoing, shared with Managers.			
3.2.9 Establish internal working groups with cross-organisation representation.	Ongoing. Working Groups established for the following projects: <ul style="list-style-type: none"> • FOGO • Town Hall • Stirling Terrace capital works • Long Live You • Sustainable Buildings 	Ongoing. Working Groups established for the following projects: <ul style="list-style-type: none"> • FOGO • Town Hall • Stirling Terrace and Sanford Road civil works • Long Live You • Sustainable Buildings • Local Laws and Signs • Integrated Planning Framework (Community Strategic Plan major review) 			
3.3 To uphold the City of Albany's customer services charter					
	Q1	Q2	Q3	Q4	
3.3.1 Adopt updated Customer Service Charter.	Adopted by Council in July 2019	Complete			
3.3.2 Investigate opportunities to become accredited in customer service.	On hold pending cost benefit review in light of the post-COVID budget.	On hold pending need and cost benefit review.			

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					
	Q1	Q2	Q3	Q4	
4.1.1 Develop a Council Action Plan to maximise Elected Members engagement and communication with community.	To be progressed in 2020-21	To be progressed in 2020-21			
4.2: Executives will meet regularly with staff and community in settings that provide a platform for open dialogue					
	Q1	Q2	Q3	Q4	
4.2.1 Roster Executive representation at staff meetings, and appropriate community meetings and functions.	Ongoing, subject to timing and availability. Executive recently attended the Council Meet & Greet at Emu Point.	Executive representation has occurred at various staff meetings, and the following external engagement opportunities: <ul style="list-style-type: none"> • Minderoo Foundation Albany visit and youth services engagement. • Albany Chamber of Commerce and Industry Town Teams engagement. • GSCore and trails strategy development. • Albany Community Bank Strategic Plan development. • Southern Ports Board re the artificial surf reef engagement and Southern Ports Stakeholder Function. • Department of Fire and Emergency Services pre-season 			

		engagement sessions.			
4.2.2 Consult Executive Management Team on an annual Executive roadshow to City worksites.	Complete, and ongoing. Executive Team have increased attendance at team and site meetings.	Executives have scheduled monthly post-Council meetings at all business units.			

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					
	Q1	Q2	Q3	Q4	
5.1.1: Produce and deliver the Your City’s Sustainable Heroes campaign.	Complete. <ul style="list-style-type: none">Total reach 122,563Total video views 42,502 Won Best Campaign in the 2019 WA Rural Media Awards	Complete			
5.1.2 Acquire tools to develop more video and other engaging content.	Complete. Acquired equipment and software tools for low-level in-house video production and video editing software with Windows 10 rollout by IT Team.	Complete			

5.1.3 Develop and deliver a campaign to encourage nominations and votes in the 2019 Local Government Elections.	Completed. 24 nominations received, 3 rd highest in CoA history.	Complete			
5.1.4 Develop and deliver a campaign to encourage nominations and votes in the 2021 Local Government Elections.	N/A	Planning underway.			
5.1.5 Execute a marketing campaign for 2021 that promotes the positive work that the City of Albany does.	N/A	Commenced planning for the 2021 City of Albany marketing campaign with thorough planning and brief to come.			
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.	N/A	RFQ's distributed and working group briefed on the campaign concept "Shape your Community 2030"			
5.2 Adopt the 'Your City' design style as our main communications brand					
	Q1	Q2	Q3	Q4	
5.2.1 Develop an updated City Corporate Style Guide that reflects the 'Your City' style.	Complete. Your City Style Guide is being used currently.	Complete			
5.2.2 Undertake review of City logos and style guide.	Corporate Style Guide updating guidelines for logo use and presentation with Your City brand. Other logos still under review. National Anzac Centre and Albany Heritage Park logo / branding consolidation priority.	Other logos still under review. National Anzac Centre and Albany Heritage Park logo / branding consolidation priority.			

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					
	Q1	Q2	Q3	Q4	
6.1.1 Develop a Council electronic newsletter for distribution pre and post Council meetings. Incorporate video update with Mayor if achievable.	Currently in the design stages with drafts under review. Aim to roll out for the first OCM in 2021.	In progress, aiming for roll out in Q1. To be accompanied by a social media post.			
6.1.2 Incorporate a social media presence for public notices and project updates that provides clear, concise and relevant information to residents.		In the early stages of structure and context.			
6.2 Use social media and email as cost-effective communication channels					
	Q1	Q2	Q3	Q4	
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. Email database expanded with resident emails through rates team. Weekly newsletter sign-up options now included on websites.	Complete			

6.2.2: Develop more content for Instagram and grow the City's presence on this platform.	Complete and ongoing	Complete			
6.2.3 Review and redevelop existing community newsletter and explore consolidation of other City newsletters.	Completed redesign and relaunch of community newsletter. Newsletter consolidation where possible remains a longer-term goal.	Complete			
6.2.4 Investigate use of social media influencers in marketing.		Complete			
6.2.6 Investigate the use of influencers and interact with other relevant pages to gain more reach, shares and engagement.	N/A	Includes tagging relevant community groups, originations and individuals relevant. Such as: Amazing South Coast Australia's South West Tourism WA AYSA Headspace Rather than just posting relevant info without including them.			

		le; funding announcements and event promotion.			
6.2.7 Promote the use of the Consultation module and numerous ways community can have their say through social media channels.	N/A	Commenced with a few select public comment items. Dual Naming 4WD on Beaches			
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					
	Q1	Q2	Q3	Q4	
7.1.1 Redevelop and relaunch the City of Albany website.	Complete and launched. Continue to refine and improve specific pages and website functions as necessary.	Complete			
7.1.2 Redevelop and relaunch the ALAC website.	Complete and launched	Complete			
7.1.3 Redevelop and relaunch the Albany Library website.	Complete and launched	Complete			
7.1.4 Develop an Arts & Culture website for repurposed Town Hall and Vancouver Arts Centre.	Currently working with the VAC and IT teams to develop the content and style. We currently have a dummy website which depicts the style of site we are after. The aim is to have this launched at or before the opening of the Town Hall at the end of 2020.	Complete			

	Content for the site is currently in development.				
7.1.5 Redevelop and relaunch National Anzac Centre website.	This is now live with further developments to incorporate an online store for the Forts Store and transition interactive history content from original website. Also plans to update photos.	<p>This is now live with further developments to incorporate an online store for the Forts Store and transition interactive history content from original website. Also plans to update photos.</p> <p>Photoshoot has been actioned to be implemented into the new site.</p> <p>Online Forts Store to be up and running by mid-2021.</p>			
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. Not achievable within current budget. Questions over feasibility and cost benefit.			

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

	Q1	Q2	Q3	Q4	
8.1.1 Review process for requesting Communications' support for media releases and other relevant input	Pending adoption of new intranet. Plan to build online service request forms. Intranet is in development and transition stages.	Discussing with IT the feasibility of having this online form on the intranet that emails the media release request to Communications.			

8.1.2 Transfer Media Release template into electronic mail format	In progress, analysing the logistics of changing this process, recipient expectation and efficiency before implementing.	On hold due to other priorities.			
8.2 Provide responses to media that meet news deadlines					
	Q1	Q2	Q3	Q4	
8.2.1 Provide open and transparent responses in a timely manner.	Complete and ongoing	Complete and ongoing Key responses this quarter include; Middleton Beach Enhancement Pine Tree Removal Fire preparedness Seaweed at Middleton Beach Turtle App Number of animals in the pound Number of books registered at the library. Mosquito spraying Sites for redevelopment in Albany State Election priorities Youth Challenge Park Middleton Beach Hotel Site Investment Portfolio Quararup Swimming Enclosure 20% Covid Leave US Submariners Busking petition Middleton Beach Shelters Garage Sale Trail Torbay Inlet Opening Christmas Pageant Political signage FOGO			

		Hanrahan Tip Fire Disability Path at Middleton Beach Gravel being used for Albany Ring Road Town Hall Opening Town Hall Clock This Bay is Someone's Day Solar Power on City Buildings Building Approvals NYE Fireworks Noongar Place Names Perth to Albany rail Racewars Funding for fire mitigation Campground bookings Mounts Master Plan 4WD on Beaches Caravan rules Reel it in bins Deregulated trading hours Australia Day Awards Chester Pass Roundabout Artwork Mids Mutts Event Mayoral Talkback (ABC) Ghost Soldiers Algal Bloom Harvest Road Stirling Terrace Works Trading in Public Places Regional Capital Alliance Disability access within the City of Albany Warrenup Playground Wayfinding Signage Sandford and North Road Roundabout Kiteboard Launch Area Emu Point Boardwalk			
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		Bushfire Notices Ranger Body Cameras Laserscape Millbrook Road Surf Reef Frenchman Bay Site Sale Woolstores Climate Declaration Policy Illegal Dumping Cricket Turf Pitches Big Grove Rezoning NAIDOC Week Ball Mountain Bike Trails CoA Facilities and Staffing Defecating at ALAC City Bushfire Strategy Albany Seniors Grants Australia Day Oyster Farming VAC – We Built This City FOGO Processing Facility Great Southern Art Award Holiday Accommodation Approvals			
8.2.2 Development and adoption of a media policy and protocol.	NA	Commenced and in review for adoption			
Strategic Objective					
9. To promote the City with positive and proactive media					
9.1 Identify positive promotional opportunities through strong internal communication					
	Q1	Q2	Q3	Q4	
9.1.1 Issue regular media releases that share the good work and achievements of the City of Albany	Complete and ongoing	Complete and ongoing 31 media releases issued since 15/10/2020			

9.1.2 Quarterly meetings with business units and teams to discuss good news and promotional opportunities.	Ongoing	The Communications Team have met with Library, ALAC, Albany Heritage Park, Arts and Culture, Waste, Depot and North Road teams.			
9.2 Build strong and effective relationships with the media at all levels					
	Q1	Q2	Q3	Q4	
9.2.1 Create opportunities for senior staff and Mayor to meet with local media	Complete Monthly meetings scheduled with Albany Advertiser and remain ongoing. Offers were extended to other media and will continue ad-hoc in conjunction with the Communications teams.	Monthly meetings scheduled with Albany Advertiser and remain ongoing. ABC meeting to take place this month.			
9.2.2 Communications team visit to local media outlets to meet and greet media teams	Complete. Communications Team have met with local media where available with the outlet. Continuing to build positive relationships with all media that benefit the City.	Complete			
9.2.3 Attend monthly Council meetings (and committee meetings as necessary) to provide attending media representatives with support as required.	Ongoing	3 OCM's attended by Communications in the last quarter. 1 Annual Electors meeting 2 DIS Committee meetings 1 CCS Committee meeting 1 Special Council Meeting			
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	Ongoing. Opportunities supported align with previously mentioned media responses.			

Strategic Objective					
10. To maintain awareness of the issues reported by the media and community's response					
10. Monitor media activity					
	Q1	Q2	Q3	Q4	
10.1.1 Use media monitors to keep up to date with and source media activity relating to the City	Complete and ongoing.	Currently reviewing digital media monitoring tools to ensure fee for service is value for money and software is continuing to meet the City's needs.			
10.1.2 Compile quarterly media reports that summarise media coverage and social media engagement	Completed monthly and ongoing.	Completed monthly and ongoing.			