



ATTACHMENTS

Community and Corporate Services Committee

Tuesday 9 November 2021

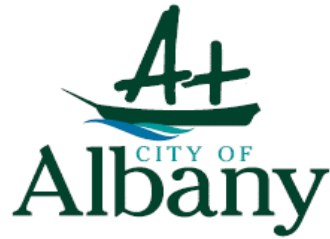
6.00pm

Council Chambers

COMMUNITY & CORPORATE SERVICES COMMITTEE
ATTACHMENTS – 09/11/2021

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CITY OF ALBANY
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
FOR THE PERIOD ENDED 30 SEPTEMBER 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 30 SEPTEMBER 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 30 September 2021 of \$36,540,961.

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: 21-Oct-2021

REPORT ITEM CCS389 REFERS TO
CITY OF ALBANY
STATEMENT OF FINANCIAL ACTIVITY
BY NATURE OR TYPE
FOR THE PERIOD ENDED 30 SEPTEMBER 2021

	Ref Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	\$	%	
Operating Revenues								
Rate Revenue		39,670,655	39,670,655	39,670,655	39,735,859	65,204	0%	
Grants & Subsidies		4,356,304	4,356,304	693,218	845,215	151,997	22%	▲
Contributions, Donations & Reimbursements		863,627	863,627	161,191	308,262	147,071	91%	▲
Profit on Asset Disposal		30,600	30,600	7,647	-	(7,647)	(100%)	
Fees and Charges		18,122,386	18,122,386	5,995,037	6,210,844	215,807	4%	▲
Interest Earnings		455,193	455,193	159,398	177,614	18,216	11%	
Other Revenue		194,560	194,560	41,334	33,561	(7,773)	(19%)	
		63,693,325	63,693,325	46,728,480	47,311,355			
Operating Expenses								
Employee Costs		(27,974,357)	(27,974,357)	(6,615,041)	(6,333,345)	281,696	4%	▼
Materials and Contracts		(23,679,400)	(23,679,400)	(4,984,483)	(4,516,334)	468,149	9%	▼
Utilities Charges		(1,894,102)	(1,894,102)	(397,993)	(305,135)	92,858	23%	
Depreciation (Non-Current Assets)		(17,658,413)	(17,658,413)	(4,414,617)	(4,471,078)	(56,461)	(1%)	
Interest Expenses		(500,313)	(500,313)	(75,554)	(19,885)	55,669	74%	
Insurance Expenses		(710,860)	(710,860)	(182,088)	(127,249)	54,839	30%	
Loss on Asset Disposal		(635,822)	(635,822)	(158,892)	(81,576)	77,316	49%	
Other Expenditure		(3,527,625)	(3,757,625)	(1,020,710)	(962,035)	58,675	6%	
Less: Allocated to Infrastructure		1,027,608	1,027,608	133,153	136,262	3,109	(2%)	
		(75,553,284)	(75,783,284)	(17,716,225)	(16,680,376)			
Contributions for the Development of Assets								
Grants & Subsidies		21,292,692	21,292,692	528,008	549,619	21,611	4%	
Contributions, Donations & Reimbursements		3,748,455	3,748,455	47,541	79,286	31,745	(67%)	
		25,041,147	25,041,147	575,549	628,905			
Net Operating Result								
		13,181,188	12,951,188	29,587,804	31,259,883			
Funding Balance Adjustment								
Add Back: Depreciation		17,658,413	17,658,413	4,414,617	4,471,078	56,461	1%	
Adjust (Profit)/Loss on Asset Disposal		605,222	605,222	151,245	81,576	(69,669)	(46%)	
Funds Demanded From Operations		31,444,822	31,214,822	34,153,666	35,812,538			
Capital Revenues								
Proceeds from Disposal of Assets		806,551	806,551	201,638	128,924	(72,714)	(36%)	
		806,551	806,551	201,638	128,924			
Acquisition of Fixed Assets								
Land & Buildings		(7,024,181)	(7,024,181)	(747,782)	(233,736)	514,046	69%	▼
Furniture & Office Equipment		(418,824)	(418,824)	(74,639)	(42,703)	31,936	43%	
Vehicles, Plant & Equipment		(3,837,000)	(3,837,000)	(160,394)	(226,965)	(66,571)	(42%)	
Infrastructure	5	(36,167,718)	(36,167,718)	(5,506,965)	(2,059,355)	3,447,610	63%	▼
		(47,447,723)	(47,447,723)	(6,489,780)	(2,562,759)			
Financing/Borrowing								
Repayment of Borrowing		(2,401,452)	(2,401,452)	(110,675)	(109,404)	1,271	1%	
Proceeds from Borrowing		3,875,000	3,875,000	-	-	-		
Principal Portion of Lease Liabilities		(164,702)	(164,702)	(41,160)	(48,126)	(6,966)	(17%)	
Self-Supporting Loan Principal		13,729	13,729	-	-	-		
		1,322,575	1,322,575	(151,835)	(157,531)			
Demand for Resources								
		(13,873,775)	(14,103,775)	27,713,689	33,221,172			
Restricted Funding Movements								
Opening Position		3,959,644	3,959,644	3,959,644	3,319,789	(639,855)	-16%	▼
Transfer to Reserves		(15,842,740)	(15,842,740)	-	-	-	100%	
Transfer from Reserves		25,756,871	25,986,871	-	-	-	100%	
		13,873,775	14,103,775	3,959,644	3,319,789			
Closing Funding Surplus/(Deficit)								
		-	-	31,673,333	36,540,961			

CITY OF ALBANY
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDED 30 SEPTEMBER 2021

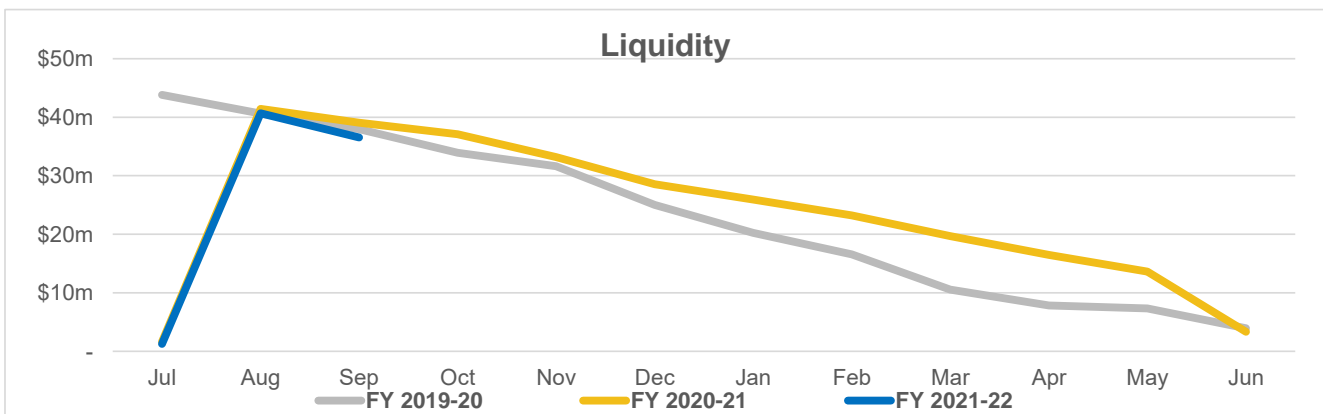
NOTE 1
 EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
Operating Revenues					
Rate Revenue	65,204	0%			No material variance.
Grants & Subsidies	151,997	22%	▲	Timing / Permanent	Variance is in favour of the City and attributable to the receipt of unbudgeted operational grants/subsidies including; additional Financial Assistance Grant(s) (\$129k), City Events (\$40k) & Coastal Management Planning (\$50k).
Contributions, Donations & Reimbursements	147,071	91%	▲	Timing / Permanent	Variance is in favour of the City and resultant from the receipt of unbudgeted operational contributions principally comprised of; Restoring Menang Noongar Place Names (\$50k) & City Events (\$45k).
Profit on Asset Disposal	(7,647)	-100%			No material variance.
Fees and Charges	215,807	4%	▲	Timing / Permanent	Strong YTD performance relative to budget observed at ALAC (\$143k), Airport (\$63k) & Waste (\$38k). Year-on-year performance is up by an average of 12%, noting that multiple business units were affected by COVID restrictions in the prior year related reporting period.
Interest Earnings	18,216	11%			No material variance.
Other Revenue	(7,773)	-19%			No material variance.
Operating Expenses					
Employee Costs	281,696	4%	▼	Timing	Notable observed variances in salaries & wages (-\$209k) & staff training expenses (-\$39k). Variance is attributable to high annual leave utilisation & timing of recruitment for budgeted positions across a number of departments.
Materials and Contracts	468,149	9%	▼	Timing	Variance is predominantly attributable to Trades Rectification Maintenance (-\$186k), Kerbside Organics Collection (-\$108k), Motorsport Planning (-\$103k) & Fire Access Tracks Maintenance (-\$99k). Numerous variations to YTD budget exist across all business areas, predominantly as a result of budget phasing. Observed variances are anticipated to diminish during the course of the financial year. Gross YTD expenditure on Materials and Contracts of \$4.51m is an increase of 32.56% (\$1.47m) year-on-year.
Utilities Charges	92,858	23%			No material variance.
Depreciation (Non-Current Assets)	(56,461)	-1%			No material variance.
Interest Expenses	55,669	74%			No material variance.
Insurance Expenses	54,839	30%			No material variance.
Loss on Asset Disposal	77,316	49%			No material variance.
Other Expenditure	58,675	6%			No material variance.
Less: Allocated to Infrastructure	3,109	-2%			No material variance.
Contributions for the Development of Assets					
Grants & Subsidies	21,611	4%			No material variance.
Contributions, Donations & Reimbursements	31,745	-67%			No material variance.
Funding Balance Adjustment					
Add Back: Depreciation	56,461	1%			No material variance.
Adjust (Profit)/Loss on Asset Disposal	(69,669)	-46%			No material variance.
Adjust (Profit)/Loss on Value of Investments	-	0%			No material variance.
Carrying Value Investment Land Sold	-	0%			No material variance.
Movement From Non-Current to Current	-	0%			No material variance.
Capital Revenues					
Proceeds from Disposal of Assets	(72,714)	-36%			No material variance.
Acquisition of Fixed Assets					
Land & Buildings	514,046	69%	▼	Timing	Variance is attributable to the timing of completion & invoicing for numerous building projects against YTD budget. Notable variances to budget include; Animal Impound Improvements (-\$68k), Airport Hangars (-\$54k) & Bond Store Renewal (-\$44k). Minor variations to budget exist against 36 other current projects.
Furniture & Office Equipment	31,936	43%			No material variance.
Vehicles, Plant & Equipment	(66,571)	-42%			No material variance.
Infrastructure	3,447,610	63%	▼	Timing	Variances observed across numerous projects in all classes of infrastructure. Notable variances to the YTD budget include; Middleton Beach Public Realm Enhancements (-\$764k), Lower Denmark Rd Shoulder Works (-\$799k), Hanrahan Landfill Gas Extraction Systems (-\$327k), Ellen Cove Boardwalk Connection (\$312k), Frenchman Bay Rd (-\$133k), Peace Park Memorial Jetty (-\$100k) & Kerbing Renewal (\$78k).
Financing/Borrowing					
Repayment of Borrowing	1,271	1%			No material variance.
Proceeds from Borrowing	-				No material variance.
Principal Portion of Lease Liabilities	(6,966)	-17%			No material variance.
Self-Supporting Loan Principal	-				No material variance.
Restricted Funding Movements					
Opening Position	(639,855)	-16%	▼	Permanent	Pending audit/final closing position as at 30 June 2021
Restricted Cash Utilised - Loan	-				No material variance.
Transfer to Reserves	-	100%			No material variance.
Transfer from Reserves	-	100%			No material variance.

CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2021

NOTE 2
NET CURRENT FUNDING POSITION

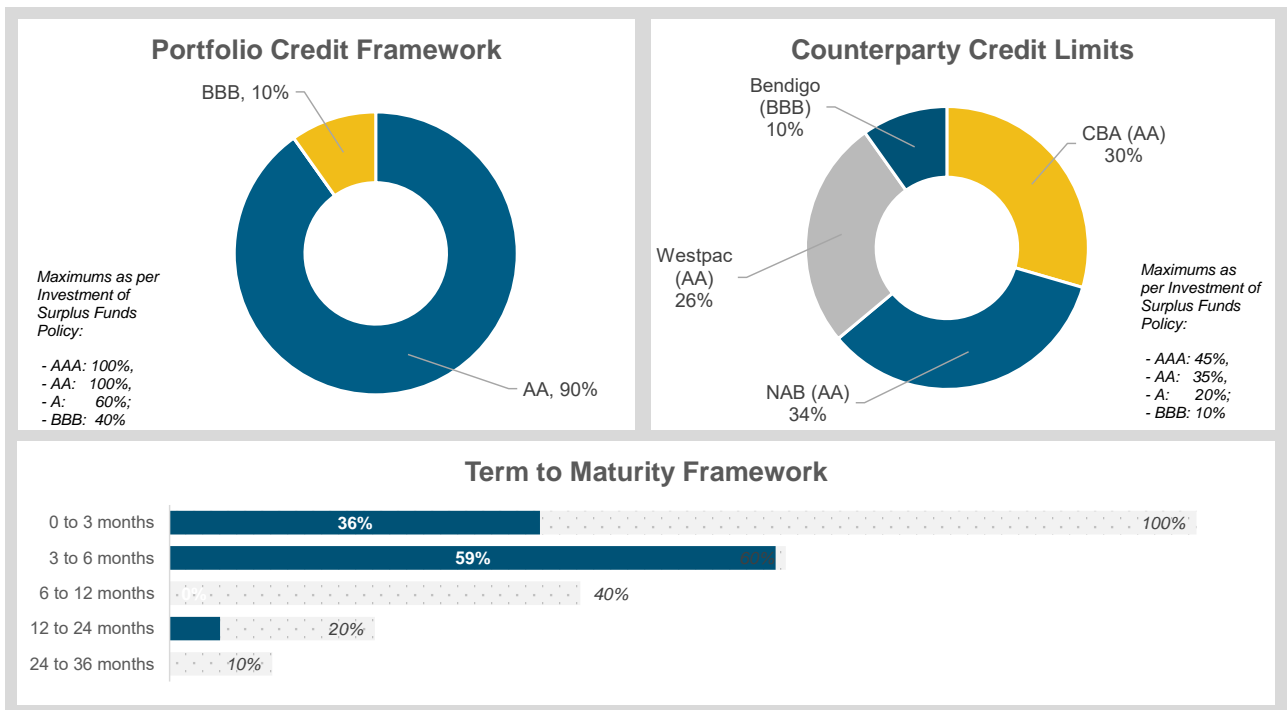
	Ref Note	FOR THE PERIOD ENDED 30 SEPTEMBER 2021	FOR THE PERIOD ENDED 31 AUGUST 2021	FOR THE PERIOD ENDED 30 SEPTEMBER 2020
		\$	\$	\$
Current Assets				
Cash - Unrestricted		34,758,821	14,958,883	32,596,870
Cash - Restricted		37,259,722	37,247,194	29,367,207
Trade Receivables - Rates and Rubbish	4	18,675,845	44,359,204	20,089,427
Trade Receivables - Other		1,153,081	1,025,020	905,143
Inventories		1,019,522	1,094,466	1,525,014
Contract Assets		219,000	219,000	-
Other Current Assets		820,667	1,132,618	320,060
Other Financial Assets - Self Supporting Loan		13,729	13,729	13,307
		93,920,387	100,050,113	84,817,029
Less: Current Liabilities				
Trade & Other Payables		(8,386,772)	(10,448,892)	(8,819,416)
Contract Liabilities		(5,866,726)	(5,881,109)	(1,694,856)
Lease Liabilities		(135,444)	(151,486)	(128,192)
Borrowings		(2,303,916)	(2,413,321)	(2,418,139)
Provisions		(5,887,447)	(5,809,105)	(5,874,757)
		(22,580,305)	(24,703,912)	(18,935,360)
Adjustments				
Add Back: Borrowings		2,303,916	2,413,321	2,418,139
Add Back: Lease liability payments		135,444	151,486	128,192
(Less): Cash Backed Reserves		(37,224,752)	(37,224,752)	(29,227,794)
(Less): Other Financial Assets - Self Supporting Loan		(13,729)	(13,729)	(13,307)
(Less): Investment land		-	-	(158,000)
		(34,799,121)	(34,673,674)	(26,852,771)
Net Current Funding Position		36,540,961	40,672,527	39,028,899

**COMMENTS:**

**CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 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	Bendigo	BBB	0.25%	22-Jun-21	20-Oct-21	3 to 6 months	2,000,000	1,644		
General Municipal	CBA	AA	0.22%	02-Aug-21	01-Nov-21	0 to 3 months	3,000,000	1,645		
General Municipal	Westpac	AA	0.23%	13-Jul-21	13-Nov-21	3 to 6 months	3,000,000	2,325		
General Municipal	Westpac	AA	0.27%	20-Sep-21	20-Feb-22	3 to 6 months	4,000,000	4,527		
General Municipal	NAB	AA	0.27%	20-Sep-21	20-Dec-21	0 to 3 months	2,000,000	1,346		
General Municipal	NAB	AA	0.27%	28-Sep-21	27-Jan-22	3 to 6 months	5,000,000	4,475		
General Municipal	CBA	AA	0.29%	28-Sep-21	04-Jan-22	0 to 3 months	4,000,000	3,115		
General Municipal	Bendigo	BBB	0.25%	28-Sep-21	28-Mar-22	3 to 6 months	2,000,000	2,479		
							25,000,000	21,557		
Restricted	CBA	AA	0.23%	08-Jul-21	08-Oct-21	0 to 3 months	2,000,000	1,159		
Restricted	Bendigo	BBB	0.25%	13-Jul-21	10-Nov-21	3 to 6 months	2,000,000	1,644		
Restricted	CBA	AA	0.25%	22-Jul-21	22-Nov-21	3 to 6 months	3,500,000	2,949		
Restricted	Westpac	AA	0.27%	16-Jul-21	16-Dec-21	3 to 6 months	2,000,000	2,264		
Restricted	Westpac	AA	0.27%	23-Jul-21	23-Dec-21	3 to 6 months	3,000,000	3,395		
Restricted	NAB	AA	0.27%	30-Aug-21	27-Jan-22	3 to 6 months	4,000,000	4,438		
Restricted	Westpac	AA	0.20%	29-Aug-21	29-Nov-21	0 to 3 months	4,000,000	2,016		
Restricted	CBA	AA	0.21%	06-Sep-21	04-Jan-22	3 to 6 months	2,000,000	1,381		
Restricted	NAB	AA	0.27%	06-Sep-21	06-Dec-21	0 to 3 months	4,000,000	2,693		
Restricted	NAB	AA	0.27%	13-Sep-21	13-Dec-21	0 to 3 months	3,000,000	2,019		
Restricted	NAB	AA	0.60%	14-Sep-21	14-Sep-23	12 to 24 months	3,000,000	36,000		
Restricted	CBA	AA	0.26%	22-Sep-21	20-Jan-22	3 to 6 months	3,500,000	2,992		
							36,000,000	62,950		
Weighted Average Interest Rate:			0.27%					Total:	61,000,000	84,508

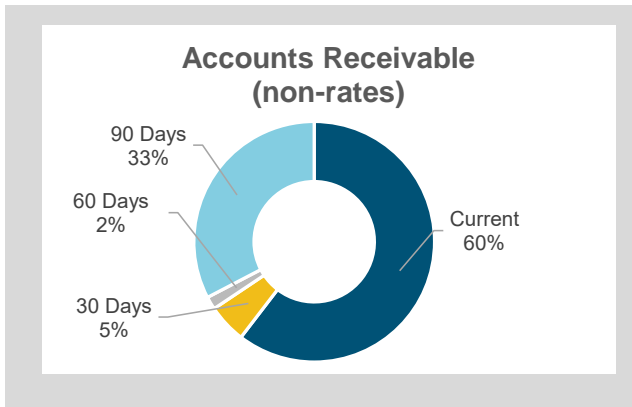
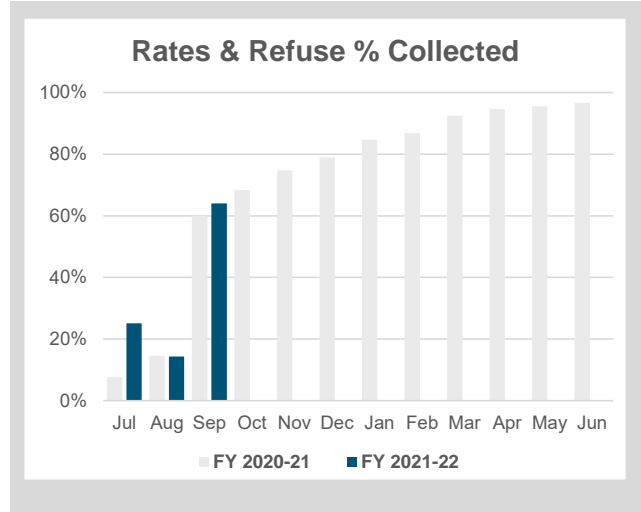


COMMENTS:

**CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2021**

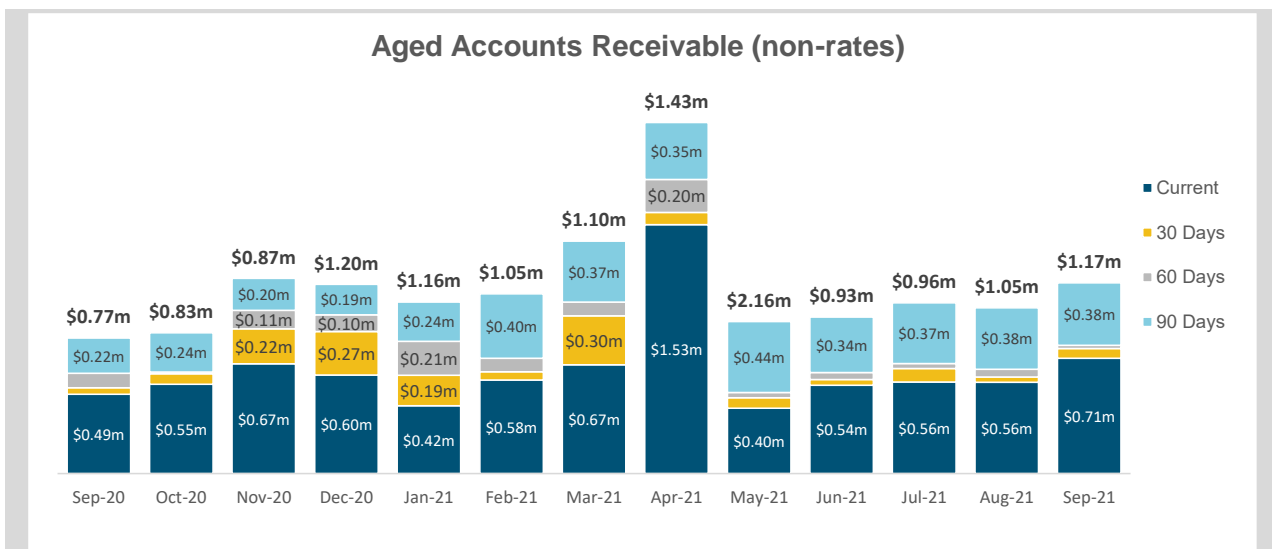
**NOTE 4
RECEIVABLES**

Rates & Refuse % Collected	\$
Opening Arrears Previous Years	1,594,665
Rates Levied	39,735,859
Refuse Levied	6,684,213
ESL Levied	3,705,427
Other Charges Levied	208,553
Amount Levied	51,928,716
(Less): Collections (Prior Years)	(636,866)
(Less): Collections (Current Year)	(32,616,004)
Amount Collected	(33,252,870)
Total Rates & Charges Collectable	18,675,846
<i>% Collected</i>	<i>64.0%</i>



Accounts Receivable (non-rates)	\$	%
Current	707,388	60%
30 Days	61,050	5%
60 Days	20,215	2%
90 Days	382,353	33%
	1,171,005	100%

Amounts shown above include GST (where applicable)

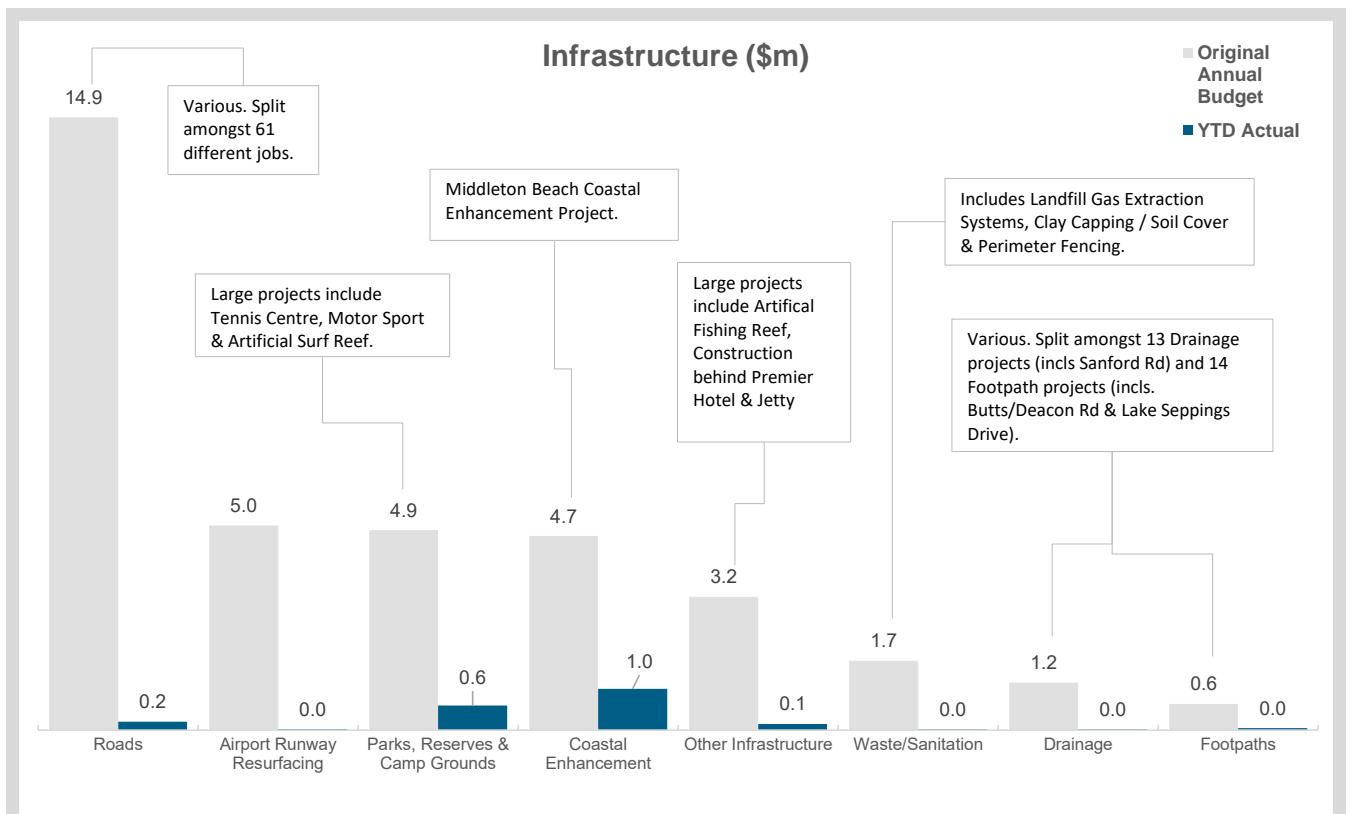


COMMENTS:

**CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2021**

**NOTE 5
CAPITAL ACQUISITIONS**

Capital Acquisitions	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
Land & Buildings	7,024,181	7,377,120	747,782	233,736	(514,046)	(69%)	▼
Furniture & Office Equipment	418,824	418,824	74,639	42,703	(31,936)	(43%)	
Vehicles, Plant & Equipment	3,837,000	3,837,000	160,394	226,965	66,571	42%	
Infrastructure*	36,167,718	35,813,318	5,506,965	2,059,355	(3,447,610)	(63%)	▼
Total Capital Acquisitions	47,447,723	47,446,262	6,489,780	2,562,759	(3,927,021)	(61%)	▼
Breakdown of Infrastructure							
Roads	14,895,886	14,706,807	1,582,537	204,411	(1,378,126)	(87%)	▼
Airport Runway Resurfacing	4,976,356	4,976,356	0	20,641	20,641	-	
Parks, Reserves & Camp Grounds	4,859,861	4,984,444	691,493	597,561	(93,932)	(14%)	
Coastal Enhancement	4,717,628	4,369,414	2,085,202	1,003,617	(1,081,585)	(52%)	▼
Other Infrastructure	3,241,679	3,222,852	554,446	149,133	(405,313)	(73%)	▼
Waste/Sanitation	1,683,048	1,683,048	381,170	18,716	(362,454)	(95%)	▼
Drainage	1,155,670	1,155,400	84,297	16,450	(67,847)	(80%)	
Footpaths	637,590	714,997	127,820	48,825	(78,995)	(62%)	
Subtotal: Infrastructure	36,167,718	35,813,318	5,506,965	2,059,355	(3,447,610)	(63%)	▼



COMMENTS:

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

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
31/08/2021	APVC LTD	Accommodation - D Wellington - Cinfestoz	\$492.00
31/08/2021	WOOLWORTHS	Catering	\$472.00
31/08/2021	WIX*WIX.COM.	Premium Membership Subscription For The Great Southern Creative Exchange Website	\$30.47
31/08/2021	COMMONWEALTH BANK	International Transaction Fee	\$0.76
01/09/2021	LUCAN ENGINEERING PTY LTD	Purchase of Barber Rake	\$2,154.24
01/09/2021	IKEA PTY LTD	Replacement Cupboard Doors - Town Hall	\$239.00
02/09/2021	NEWS LIMITED	The Australian - Digital Subscription - N Watson	\$40.00
02/09/2021	REGIONAL EXPRESS	Flights - P Smith & T Church - WA Museum Visit	\$849.86
02/09/2021	REGIONAL EXPRESS	Flights - D Etherton - National Anzac Centre Advisory Group	\$445.36
04/09/2021	REZDY	Monthly Charge For Rezdy Account - Anzac Centre	\$273.90
05/09/2021	MAILCHIMP	Monthly Marketing Plan - Communications - L Condon	\$381.60
06/09/2021	VANCOUVER STREET CAFÉ	Meeting - A Sharpe & Cllr Thomson	\$9.00
06/09/2021	DROPBOX 2TK1Y6V1J3PT	Subscription For Incident Management Team (Ongoing)	\$231.00
07/09/2021	TICKETS-WA TRAILS	Registration Fee - J Freeman - WA Trails & Recreation Forum	\$120.00
07/09/2021	NESPRESSO	Groceries	\$258.70
07/09/2021	HEADSPACE.COM	Headspace Subscription	\$664.57
07/09/2021	COMMONWEALTH BANK	International Transaction Fee	\$16.61
07/09/2021	FACEBOOK	Facebook And Instagram Advertising	\$22.80
08/09/2021	REGIONAL EXPRESS	Flight Amendment - P Smith & T Church - WA Museum Visit	\$67.46
08/09/2021	SOUNDTRACK YOUR BRAND	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service	\$33.98
08/09/2021	COMMONWEALTH BANK	International Transaction Fee	\$0.85
09/09/2021	WESTERN POWER	Application Fee - New Street Light	\$497.92
09/09/2021	WESTERN POWER	Application Fee - New Street Light	\$497.92
09/09/2021	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	High Risk Work Licence	\$157.00
09/09/2021	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	High Risk Work Licence	\$78.50
09/09/2021	DEPT OF RACING GAMING	Occasional Liquor Licence - WA Trails & Recreation Forum - Albany Town Hall	\$54.50
10/09/2021	GOTYA COVERED SEAT	Canvas Seat Covers	\$544.80
10/09/2021	BUSHFIRE PRESS PTY LTD	National Anthem For Citizenship	\$39.00
10/09/2021	PSA RADICAL FITNESS	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service - Kimax	\$19.95
13/09/2021	PAY*SKYMESH	Monthly Fee For Cape Riche Internet Service	\$54.95
13/09/2021	GOOGLE	National Anzac Centre - Google Ads	\$0.29
14/09/2021	WASTE MANAGEMENT	Training - C Watson - Webinar Repair And Reuse	\$30.39
14/09/2021	ALBANY ENTERTAINMENT CENTRE	Meeting - A Sharpe & Department of Local Government, Sport & Cultural Industries Representatives	\$208.50
15/09/2021	WESTON POWER	Oversize Vehicle Permit	\$270.00
15/09/2021	DOME ALBANY	Meeting - A Sharpe & Cllr Terry	\$9.00
16/09/2021	CAFÉ ESPRESSO ONE	Meeting - N Watson & Albany Youth Support	\$9.00
17/09/2021	MAIN ROADS WA DON AITK	Training - A Millar - Road Safety Audits	\$385.00
18/09/2021	WILSON PARKING	Parking - D Olde - Leadership Training	\$25.31
18/09/2021	ALOFT PERTH	Accommodation - D Olde - Leadership Training	\$672.95
19/09/2021	CROWN PERTH MODO MIO	Meals - A Sharpe - WALGA Conference	\$215.40
19/09/2021	CROWN TOWERS PERTH	Accommodation - A Sharpe - WALGA Conference	\$526.24
20/09/2021	SWAN TAXI	Taxi Travel - A Sharpe - WALGA Conference	\$15.75
20/09/2021	REZDY	Website Monthly Fee (Usd \$249) (Ongoing)	\$23.93
21/09/2021	SP*TRADEMUTT	Mental Health Conversation Starter PPE	\$2,009.00
21/09/2021	CROWN TOWERS PERTH	Accommodation - D Wellington & G Stocks - WALGA Conference	\$1,012.00
21/09/2021	AUTHORIZATION	Accommodation - B Findlay - Bicentenary Meetings	\$152.53

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

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
21/09/2021	AUTHORIZATION	Accommodation - N Watson - Bicentenary Meetings	\$314.98
22/09/2021	TICKETS-WA TRAILS	Registration Fee - WA Trails & Recreation Forum	\$120.00
22/09/2021	REGIONAL EXPRESS	Flights - B Findlay - Bicentenary Meetings	\$448.54
23/09/2021	SARAHS FLOWERS	Flower Arrangements	\$114.90
23/09/2021	RIMEX WHEEL	Vehicle Components	\$1,518.00
23/09/2021	SP*TRADEMUTT	Mental Health Conversation Starter PPE	\$28.20
23/09/2021	TICKETS-WA TRAILS	WA Trails & Recreation Forum Registration - M Green	\$120.00
23/09/2021	TICKETS-WA TRAILS	WA Trails & Recreation Forum Registration - S Sandison	\$120.00
23/09/2021	TICKETS-WA TRAILS	WA Trails & Recreation Forum Registration - J Want	\$120.00
24/09/2021	ZOOM.US	Video Conferencing Facility	\$160.95
24/09/2021	ENVOYER	Licence Key - Monthly Membership	\$13.85
24/09/2021	COMMONWEALTH BANK	International Transaction Fee	\$0.35
24/09/2021	DK HOSPITALITY NO 2	Meeting - N Watson - Facility Planning Day	\$17.00
27/09/2021	AMPOL	Fuel	\$84.07
27/09/2021	SHOPIFY	Forts Store Online - Shipping Calculator - Monthly Subscription	\$13.82
27/09/2021	COMMONWEALTH BANK	International Transaction Fee	\$0.35
			<u>\$17,509.00</u>

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

PAYROLL TRANSACTIONS

DATE	DESCRIPTION	AMOUNT
23/09/2021	Salaries	\$ 678,519.34
29/09/2021	Superannuation	\$ 126,578.27
07/10/2021	Salaries	\$ 705,903.12
13/10/2021	Superannuation	\$ 126,935.79
11/10/2021	Salaries	\$ 2,479.75
		\$ 1,640,416.27

CHEQUE TRANSACTIONS

DATE	CHEQUE	NAME	DESCRIPTION	AMOUNT
16/09/2021	32695	DEPARTMENT OF TRANSPORT - MARINE SAFETY	Jetty Renewal Fee - Middleton Beach	\$ 42.95
17/09/2021	32696	BRADLEY BALES	Reimbursement	\$ 175.00
30/09/2021	32697	TELSTRA	Telephone Charges	\$ 347.71
07/10/2021	32698	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 582.00
07/10/2021	32699	TELSTRA	Telephone Charges	\$ 13,630.98
				\$ 14,778.64

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT153927	14/10/2021	ENGINEERING TECHNOLOGY CONSULTANTS	Electrical Consultancy	\$ 5,769.50
EFT153582	30/09/2021	35 DEGREES SOUTH	Monitoring Survey - C19016 (A)	\$ 1,188.00
EFT154001	14/10/2021	4 STEEL SUPPLIES	Industrial Supplies	\$ 2,640.00
EFT153855	14/10/2021	ABA SECURITY AND ELECTRICAL	Electrical Services	\$ 125.00
EFT153227	16/09/2021	ACCESS ICON PTY LTD T/AS CASCADA	Wave Grate Offset	\$ 4,048.00
EFT153228	16/09/2021	ACORN TREES AND STUMPS	Tree Removal / Chipping Services - C21005(A)	\$ 8,588.25
EFT153547	30/09/2021	ACORN TREES AND STUMPS	Tree Removal / Chipping Services - C21005(A)	\$ 7,427.75
EFT153682	07/10/2021	ACORN TREES AND STUMPS	Tree Removal / Chipping Services - C21005(A)	\$ 1,596.37
EFT153229	16/09/2021	AD CONTRACTORS PTY LTD	Plant And Equipment Hire - C19007 (A)	\$ 50,199.49
EFT153396	23/09/2021	AD CONTRACTORS PTY LTD	Plant And Equipment Hire - C19007 (A)	\$ 36,528.00
EFT153548	30/09/2021	AD CONTRACTORS PTY LTD	Plant And Equipment Hire - C19007 (A)	\$ 8,822.00
EFT153683	07/10/2021	AD CONTRACTORS PTY LTD	Plant And Equipment Hire - C19007 (A)	\$ 13,222.25
EFT153856	14/10/2021	AD CONTRACTORS PTY LTD	Plant And Equipment Hire - C19007 (A)	\$ 21,253.54
EFT153257	16/09/2021	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Supply of Traffic Controllers - P21002	\$ 27,781.90
EFT153413	23/09/2021	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Supply of Traffic Controllers - P21002	\$ 32,047.15
EFT153564	30/09/2021	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Supply of Traffic Controllers - P21002	\$ 15,654.67
EFT153708	07/10/2021	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Supply of Traffic Controllers - P21002	\$ 26,530.09
EFT153882	14/10/2021	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Supply of Traffic Controllers - P21002	\$ 10,377.97
EFT153684	07/10/2021	ADVERTISER PRINT	Printing Services	\$ 478.00
EFT153464	23/09/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Replacement Of Heavy Plant	\$ 7,125.03
EFT153281	16/09/2021	AL CURNOW HYDRAULICS	Hydraulic Parts	\$ 301.62
EFT153436	23/09/2021	AL CURNOW HYDRAULICS	Crane Service And Inspection	\$ 411.45
EFT153581	30/09/2021	AL CURNOW HYDRAULICS	Crane Service And Inspection	\$ 345.66
EFT153908	14/10/2021	AL CURNOW HYDRAULICS	Crane Service And Inspection	\$ 3,207.18
EFT153677	30/09/2021	A WILLIAMS	Rates Refund	\$ 2,352.60
EFT153388	16/09/2021	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 2,580.00
EFT153537	23/09/2021	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 1,642.60
EFT153844	07/10/2021	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 1,090.00
EFT154016	14/10/2021	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 1,201.00
EFT153692	07/10/2021	ALBANY ABORIGINAL CORPORATION	Event Facilitation / Catering	\$ 600.00
EFT153235	16/09/2021	ALBANY AGRICULTURAL SOCIETY INCORPORATED	Cleaning Services	\$ 2,550.00
EFT153689	07/10/2021	ALBANY AGRICULTURAL SOCIETY INCORPORATED	Ag Show Stalls	\$ 2,080.00
EFT153405	23/09/2021	ALBANY ALLSOILS LANDSCAPE SUPPLIES	Landscaping Supplies	\$ 180.00
EFT153763	07/10/2021	ALBANY ASPHALT SERVICES	Kerbing Repairs	\$ 67,642.50
EFT153236	16/09/2021	ALBANY AUTO ONE	Vehicle Parts	\$ 105.00
EFT153552	30/09/2021	ALBANY AUTO ONE	Vehicle Parts	\$ 460.00
EFT153864	14/10/2021	ALBANY AUTO ONE	Vehicle Parts	\$ 95.00
EFT153243	16/09/2021	ALBANY CAR AND BOAT WASH TIGER WASH PTY LTD	Wash Tokens	\$ 405.00
EFT153326	16/09/2021	ALBANY CITY MOTORS	Vehicle Parts	\$ 992.08
EFT153476	23/09/2021	ALBANY CITY MOTORS	Vehicle Parts	\$ 622.53
EFT153620	30/09/2021	ALBANY CITY MOTORS	Vehicle Parts	\$ 71.54
EFT153964	14/10/2021	ALBANY CITY MOTORS	Vehicle Parts	\$ 112.32
EFT153240	16/09/2021	ALBANY CITY WIND ENSEMBLE	Grant Funding - Albany Wind Festival 2021	\$ 5,500.00
EFT153688	07/10/2021	ALBANY COMBINED TYRE SERVICE	Vehicle Parts	\$ 105.00
EFT153402	23/09/2021	ALBANY COMMUNITY RADIO T/AS GREAT SOUTHERN FM	Annual Mast Licence Fee (Mt Clarence)	\$ 10,780.70
EFT153631	30/09/2021	ALBANY CONTEMPORARY DANCE	Professional Services	\$ 1,100.00
EFT153924	14/10/2021	ALBANY ELITE EARTHMOVING AND DRAINAGE	Plant And Equipment Hire	\$ 5,040.00
EFT153594	30/09/2021	ALBANY ENGINEERING COMPANY	Engineering Services	\$ 583.17

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT153475	23/09/2021	ALBANY EVENT HIRE	Event Hire	\$ 870.45
EFT153619	30/09/2021	ALBANY EVENT HIRE	Event Hire	\$ 1,289.80
EFT153931	14/10/2021	ALBANY FENCING COMPANY	Hire Of Temporary Fencing	\$ 1,676.40
EFT153230	16/09/2021	ALBANY FENCING CONTRACTORS	Supply And Install Fencing	\$ 1,375.00
EFT153400	23/09/2021	ALBANY INDOOR PLANT HIRE AND SALES	Hire Of Plants	\$ 424.60
EFT153687	07/10/2021	ALBANY INDOOR PLANT HIRE AND SALES	Hire Of Plants	\$ 238.37
EFT153232	16/09/2021	ALBANY INDUSTRIAL SERVICES PTY LTD	Industrial Supplies	\$ 649.00
EFT153549	30/09/2021	ALBANY INDUSTRIAL SERVICES PTY LTD	Plant And Equipment Hire	\$ 3,520.00
EFT153858	14/10/2021	ALBANY INDUSTRIAL SERVICES PTY LTD	Youth Precinct Works	\$ 1,149.50
EFT153241	16/09/2021	ALBANY IRRIGATION & DRILLING	Irrigation Services / Supplies	\$ 711.01
EFT153555	30/09/2021	ALBANY IRRIGATION & DRILLING	Irrigation Services / Supplies	\$ 415.00
EFT153869	14/10/2021	ALBANY IRRIGATION & DRILLING	Irrigation Services / Supplies	\$ 1,883.54
EFT153375	16/09/2021	ALBANY LOCK & SECURITY	Locksmith Services	\$ 426.40
EFT153518	23/09/2021	ALBANY LOCK & SECURITY	Locksmith Services	\$ 2,821.61
EFT153655	30/09/2021	ALBANY LOCK & SECURITY	Locksmith Services	\$ 2,917.63
EFT153239	16/09/2021	ALBANY MILK DISTRIBUTORS	Milk Delivery	\$ 160.08
EFT153694	07/10/2021	ALBANY MILK DISTRIBUTORS	Milk Delivery	\$ 469.60
EFT153868	14/10/2021	ALBANY MILK DISTRIBUTORS	Milk Delivery	\$ 365.82
EFT153338	16/09/2021	ALBANY NEWS DELIVERY	Newspaper Delivery	\$ 57.52
EFT153487	23/09/2021	ALBANY NEWS DELIVERY	Newspaper Delivery	\$ 44.07
EFT153626	30/09/2021	ALBANY NEWS DELIVERY	Newspaper Delivery	\$ 40.80
EFT153805	07/10/2021	ALBANY NEWS DELIVERY	Newspaper Delivery	\$ 35.65
EFT153971	14/10/2021	ALBANY NEWS DELIVERY	Newspaper Delivery	\$ 50.27
EFT153238	16/09/2021	ALBANY OFFICE PRODUCTS DEPOT	Stationery / Office Supplies	\$ 397.00
EFT153403	23/09/2021	ALBANY OFFICE PRODUCTS DEPOT	Stationery / Office Supplies	\$ 663.67
EFT153554	30/09/2021	ALBANY OFFICE PRODUCTS DEPOT	Stationery / Office Supplies	\$ 2,398.06
EFT153691	07/10/2021	ALBANY OFFICE PRODUCTS DEPOT	Stationery / Office Supplies	\$ 4,240.82
EFT153866	14/10/2021	ALBANY OFFICE PRODUCTS DEPOT	Stationery / Office Supplies	\$ 2,548.65
EFT153401	23/09/2021	ALBANY PANEL BEATERS AND SPRAY PAINTERS	Vehicle Repairs	\$ 365.00
EFT153862	14/10/2021	ALBANY PANEL BEATERS AND SPRAY PAINTERS	Insurance Excess	\$ 300.00
EFT153351	16/09/2021	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 399.00
EFT153498	23/09/2021	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 427.50
EFT153634	30/09/2021	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 1,079.78
EFT153815	07/10/2021	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 4,118.15
EFT153982	14/10/2021	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 1,875.00
EFT154015	14/10/2021	ALBANY PROUD PTY LTD T/A WILSON BREWING	Refreshments	\$ 173.25
EFT153693	07/10/2021	ALBANY PSYCHOLOGICAL SERVICES	EAP Services	\$ 1,375.00
EFT153404	23/09/2021	ALBANY QUALITY LAWNMOWING	Mowing Services	\$ 110.00
EFT153622	30/09/2021	ALBANY RADIO COMMUNICATIONS	Supply And Fit VHF Radio	\$ 1,553.72
EFT153695	07/10/2021	ALBANY RECORDS MANAGEMENT	Offsite Records Storage	\$ 1,253.84
EFT153551	30/09/2021	ALBANY RETRAVISION	Electrical Supplies	\$ 168.00
EFT153863	14/10/2021	ALBANY RSL SUB BRANCH	Stock Items - Forts Store	\$ 1,800.00
EFT153357	16/09/2021	ALBANY SCAFFOLD HIRE	Scaffolding Services	\$ 5,619.35
EFT153993	14/10/2021	ALBANY SEAFOODS PTY LTD	Catering Services	\$ 135.00
EFT153279	16/09/2021	ALBANY SIGNS	Printing Services	\$ 1,567.50
EFT153430	23/09/2021	ALBANY SIGNS	Printing Services	\$ 313.50
EFT153729	07/10/2021	ALBANY SIGNS	Printing Services	\$ 379.50
EFT153904	14/10/2021	ALBANY SIGNS	Printing Services	\$ 115.50

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT153237	16/09/2021	ALBANY SKIPS AND WASTE SERVICES PTY LTD	Skip Bin Hire	\$ 287.50
EFT153865	14/10/2021	ALBANY SKIPS AND WASTE SERVICES PTY LTD	Skip Bin Hire	\$ 590.00
EFT153399	23/09/2021	ALBANY STATIONERS OFFICE CHOICE	Office Supplies / Stationery	\$ 170.25
EFT153686	07/10/2021	ALBANY SWEEP CLEAN	Sweeping Services	\$ 3,512.00
EFT153231	16/09/2021	ALBANY TOYOTA	Vehicle Servicing - Q20003	\$ 537.29
EFT153397	23/09/2021	ALBANY TOYOTA	Vehicle Servicing - Q20003	\$ 157.75
EFT153857	14/10/2021	ALBANY TOYOTA	Vehicle Servicing - Q20003	\$ 156.67
EFT153385	16/09/2021	ALBANY TYREPOWER	Supply And Fit Tyres	\$ 254.90
EFT153528	23/09/2021	ALBANY TYREPOWER	Supply And Fit Tyres	\$ 400.00
EFT153233	16/09/2021	ALBANY V-BELT AND RUBBER	Vehicle Parts / Maintenance	\$ 407.23
EFT153398	23/09/2021	ALBANY V-BELT AND RUBBER	Vehicle Parts / Maintenance	\$ 45.07
EFT153685	07/10/2021	ALBANY V-BELT AND RUBBER	Vehicle Parts / Maintenance	\$ 692.01
EFT153860	14/10/2021	ALBANY V-BELT AND RUBBER	Vehicle Parts / Maintenance	\$ 678.74
EFT153867	14/10/2021	ALBANY WALLCUTTING SERVICES	Concrete Cutting Services	\$ 572.00
EFT153553	30/09/2021	ALBANY WINDOWS	Glazing Services	\$ 280.00
EFT153690	07/10/2021	ALBANY WINDOWS	Supply And Install Glass Screens	\$ 5,711.00
EFT153469	23/09/2021	ALBANY WORLD OF CARS	Vehicle Purchases - P21024, P21030, P21031	\$ 134,526.65
EFT153960	14/10/2021	ALBANY WORLD OF CARS	Vehicle Purchase - P21038	\$ 39,310.35
EFT153470	23/09/2021	A LANGRIDGE	Rates Refund	\$ 74.46
EFT153244	16/09/2021	ALINTA	Gas Supplies	\$ 1,257.00
EFT153557	30/09/2021	ALINTA	Gas Supplies	\$ 164.65
EFT153600	30/09/2021	ALISON GOODE	Councillor Allowance and Sitting Fee	\$ 2,935.67
EFT153762	07/10/2021	ALISON GOODE	Travel/Mileage Claim	\$ 601.46
EFT153450	23/09/2021	ALL TRUCK REPAIRS	Vehicle Servicing - Q21031	\$ 1,506.15
EFT153598	30/09/2021	ALL TRUCK REPAIRS	Vehicle Servicing - Q21031	\$ 2,761.13
EFT153750	07/10/2021	ALL TRUCK REPAIRS	Vehicle Servicing - Q21031	\$ 2,275.42
EFT153268	16/09/2021	AMPOL AUSTRALIA PETROLEUM PTY LTD	Diesel Delivery	\$ 16,915.73
EFT153421	23/09/2021	AMPOL AUSTRALIA PETROLEUM PTY LTD	Diesel Delivery	\$ 26,329.98
EFT153720	07/10/2021	AMPOL AUSTRALIA PETROLEUM PTY LTD	Diesel Delivery	\$ 13,796.30
EFT153895	14/10/2021	AMPOL AUSTRALIA PETROLEUM PTY LTD	Diesel Delivery	\$ 19,557.08
EFT153267	16/09/2021	AMPOL LIMITED	Fleet Transactions	\$ 5,089.05
EFT153894	14/10/2021	AMPOL LIMITED	Fleet Transactions	\$ 5,285.87
EFT153406	23/09/2021	ANCHORAGE PARK PTY LTD	Rates Refund	\$ 2,029.42
EFT153291	16/09/2021	ANDREW DOLPHIN	Art Classes	\$ 960.00
EFT153296	16/09/2021	ANGELA EDWARDS	Cleaning Services	\$ 1,173.00
EFT153743	07/10/2021	ANGELA EDWARDS	Cleaning Services	\$ 1,362.00
EFT153874	14/10/2021	ANIMAL PEST MANAGEMENT SERVICES	Pest Control	\$ 2,178.00
EFT153523	23/09/2021	A TOHL	Rates Refund	\$ 122.00
EFT153605	30/09/2021	APPLIED INDUSTRIAL TECHNOLOGIES GREAT SOUTHERN BEARINGS	Industrial Supplies	\$ 29.70
EFT153246	16/09/2021	ARCHIVAL SURVIVAL PTY LTD	Climate Measurement Device	\$ 99.28
EFT153493	23/09/2021	A PEARCE	Rates Refund	\$ 1,929.19
EFT153558	30/09/2021	ASPHALT IN A BAG	Asphalt	\$ 1,718.75
EFT153247	16/09/2021	ATC WORK SMART	Labour Hire	\$ 822.48
EFT153408	23/09/2021	ATC WORK SMART	Labour Hire	\$ 11,339.35
EFT153559	30/09/2021	ATC WORK SMART	Labour Hire	\$ 1,720.16
EFT153697	07/10/2021	ATC WORK SMART	Labour Hire	\$ 7,664.16
EFT153875	14/10/2021	ATC WORK SMART	Labour Hire	\$ 4,509.58
EFT153698	07/10/2021	ATI AUSTRALIA PTY LIMITED	Microwave Radio Support	\$ 19,890.47

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT153701	07/10/2021	AUSTRALASIAN FIRE AND EMERGENCY SERVICES COUNCIL LTD	Book - Prescribed Burning In Australia	\$ 84.50
EFT153248	16/09/2021	AUSTRALIA POST	Postage/Agency Fees	\$ 16,916.61
EFT153699	07/10/2021	AUSTRALIA POST	Postage/Agency Fees	\$ 2,344.55
EFT153251	16/09/2021	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	Radio Licences	\$ 2,335.00
EFT153700	07/10/2021	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	Radio Licence Renewal Notice	\$ 91.00
EFT153435	23/09/2021	AWESOME ABORIGINAL CONSULTANCY	Welcome To Country Event	\$ 875.00
EFT153252	16/09/2021	BADGEMATE	Badge Printing	\$ 53.24
EFT153409	23/09/2021	BADGEMATE	Badge Printing	\$ 111.77
EFT153702	07/10/2021	BADGEMATE	Badge Printing	\$ 37.46
EFT153254	16/09/2021	BALL BODY BUILDERS	Vehicle Repairs	\$ 563.20
EFT153391	16/09/2021	B WILKINSON	Refund Duplicate Payment	\$ 80.00
EFT153411	23/09/2021	BAREFOOT CLOTHING MANUFACTURERS	Uniforms	\$ 477.20
EFT153704	07/10/2021	BARKERS TRENCHING SERVICES	Trenching Services	\$ 2,200.00
EFT153255	16/09/2021	BARRETT'S MINI EARTHMOVING & CHIPPING	Tree Removal / Chipping Services - C21005(B)	\$ 4,840.00
EFT153412	23/09/2021	BARRETT'S MINI EARTHMOVING & CHIPPING	Tree Removal / Chipping Services - C21005(B)	\$ 10,560.00
EFT153562	30/09/2021	BARRETT'S MINI EARTHMOVING & CHIPPING	Tree Removal / Chipping Services - C21005(B)	\$ 4,770.00
EFT153703	07/10/2021	BARRETT'S MINI EARTHMOVING & CHIPPING	Tree Removal / Chipping Services - C21005(B)	\$ 25,410.00
EFT153878	14/10/2021	BARRETT'S MINI EARTHMOVING & CHIPPING	Tree Removal / Chipping Services - C21005(B)	\$ 21,890.00
EFT153705	07/10/2021	BATTERY WORLD	Battery Supplies	\$ 39.95
EFT153880	14/10/2021	BATTERY WORLD	Battery Supplies	\$ 280.00
EFT153706	07/10/2021	BELL ART AUSTRALIA	Stock Items - Visitors Centre	\$ 720.17
EFT153502	23/09/2021	BEN REYNOLDS PHOTOGRAPHY	Photography Services	\$ 2,400.00
EFT153735	07/10/2021	BENJAMIN DELFS	Videography Services	\$ 1,330.00
EFT153256	16/09/2021	BENNETT'S BATTERIES	Battery Supplies	\$ 1,403.60
EFT153563	30/09/2021	BENNETT'S BATTERIES	Battery Supplies	\$ 633.60
EFT153707	07/10/2021	BENNETT'S BATTERIES	Engine Oil	\$ 2,024.00
EFT153881	14/10/2021	BENNETT'S BATTERIES	Battery Supplies	\$ 281.60
EFT153566	30/09/2021	BENNY MAYHEM	Workshop And Concert	\$ 1,100.00
EFT153483	23/09/2021	BEST ELECTRICAL ALBANY PTY LTD	Commercial Dishwasher Repair	\$ 215.75
EFT153414	23/09/2021	BEST OFFICE SYSTEMS	Photocopying Supplies	\$ 955.00
EFT153709	07/10/2021	BEST OFFICE SYSTEMS	Photocopier Charges	\$ 10,987.35
EFT153656	30/09/2021	BEVERLEY COLLIER - SUSTAINABLE MOTION	Teaching Services	\$ 200.00
EFT153415	23/09/2021	BIBBULMUN TRACK FOUNDATION	Stock Items - Visitors Centre	\$ 426.60
EFT153300	16/09/2021	BILL GIBBS EXCAVATIONS	Plant And Equipment Hire - C19007 (D)	\$ 2,876.50
EFT153760	07/10/2021	BILL GIBBS EXCAVATIONS	Plant And Equipment Hire - C19007 (D)	\$ 2,103.75
EFT153710	07/10/2021	BISSELTOE PRESS	Stock Items - Visitors Centre	\$ 57.75
EFT153259	16/09/2021	BLACK AND WHITE CONCRETING	Concrete Services - C20015 (B)	\$ 18,716.00
EFT153568	30/09/2021	BLACK AND WHITE CONCRETING	Concrete Services - C20015 (B)	\$ 16,486.80
EFT153883	14/10/2021	BLACK AND WHITE CONCRETING	Concrete Services - C20015 (B)	\$ 6,227.00
EFT153318	16/09/2021	BLUE RIBBON STAINLESS	Shelving Supplies	\$ 156.60
EFT153885	14/10/2021	BOBS BIKES	Bicycle Maintenance Workshop	\$ 300.00
EFT153261	16/09/2021	BOC GASES AUSTRALIA LIMITED	Gas Supplies / Container Rental	\$ 99.76
EFT153712	07/10/2021	BOC GASES AUSTRALIA LIMITED	Gas Supplies / Container Rental	\$ 100.85
EFT153886	14/10/2021	BOC GASES AUSTRALIA LIMITED	Gas Supplies / Container Rental	\$ 98.76
EFT153887	14/10/2021	BOOKEASY AUSTRALIA PTY LTD	Booking Services	\$ 895.04
EFT153888	14/10/2021	BORNHOLM KRONKUP COMMUNITY CENTRE	Funding Support For Rural Communities	\$ 1,813.00
EFT153492	23/09/2021	BRAYDEN JOHN PARKER	Mowing Services	\$ 130.00
EFT153975	14/10/2021	BRAYDEN JOHN PARKER	Mowing Services	\$ 130.00

**CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT153567	30/09/2021	BRENDAN GRANVILLE COOK	Stock Items - Forts Store	\$ 173.40
EFT153935	14/10/2021	B FULLER	Rates Refund	\$ 1,300.49
EFT153451	23/09/2021	B FORD	Rates Refund	\$ 725.85
EFT153263	16/09/2021	BRIDGESTONE AUSTRALIA LTD	Supply And Fit Tyres - Q21002(B)	\$ 1,196.27
EFT153417	23/09/2021	BRIDGESTONE AUSTRALIA LTD	Supply And Fit Tyres - Q21002(B)	\$ 12,635.04
EFT153713	07/10/2021	BRIDGESTONE AUSTRALIA LTD	Supply And Fit Tyres - Q21002(B)	\$ 993.30
EFT153641	30/09/2021	B ROTHER AND R MCGONNELL	Crossover Subsidy	\$ 305.25
EFT153714	07/10/2021	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$ 2,615.61
EFT153889	14/10/2021	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$ 12,406.80
EFT153299	16/09/2021	B GARDNER	Refund	\$ 371.34
EFT153618	30/09/2021	BUCHER MUNICIPAL PTY LTD	Hosing Supplies	\$ 300.18
EFT153790	07/10/2021	BUCHER MUNICIPAL PTY LTD	Hosing Supplies	\$ 719.40
EFT153264	16/09/2021	BULLIVANTS HANDLING SAFETY	Supply Of Lifting System	\$ 5,268.70
EFT153570	30/09/2021	BULLSEYE PLUMBING & GAS	Drainage Cleaning - Q19042	\$ 1,100.00
EFT153716	07/10/2021	BULLSEYE PLUMBING & GAS	Drainage Cleaning - Q21038	\$ 2,760.00
EFT153265	16/09/2021	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$ 345.15
EFT153418	23/09/2021	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$ 1,232.91
EFT153571	30/09/2021	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$ 452.75
EFT153717	07/10/2021	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$ 291.47
EFT153891	14/10/2021	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$ 108.02
EFT153892	14/10/2021	BURDENS AUSTRALIA PTY LTD	Recycled Plastic Battens	\$ 4,061.97
EFT153572	30/09/2021	BURSON AUTO PARTS	Vehicle Parts	\$ 65.02
EFT153420	23/09/2021	C&C MACHINERY CENTRE	Industrial Supplies	\$ 307.20
EFT153266	16/09/2021	CABCHARGE AUSTRALIA LIMITED	Cab Charges	\$ 153.57
EFT153719	07/10/2021	CABCHARGE AUSTRALIA LIMITED	Cab Charges	\$ 187.59
EFT153422	23/09/2021	CAMERON CARAVANS	Vehicle Parts	\$ 49.95
EFT153896	14/10/2021	CAMLIN SPRINGS	Water Dispenser Supplies	\$ 210.00
EFT153269	16/09/2021	CAPEVIEW CONTRACTING	Mulching Services	\$ 1,000.00
EFT153270	16/09/2021	CARAVAN INDUSTRY ASSOCIATION WESTERN AUSTRALIA	Associate Membership	\$ 550.00
EFT153945	14/10/2021	C HIGHAM	Refund	\$ 252.20
EFT153425	23/09/2021	CENTENNIAL STADIUM INC	Water Service Charges	\$ 83.01
EFT153723	07/10/2021	CENTENNIAL STADIUM INC	Electricity Charges	\$ 388.90
EFT153272	16/09/2021	CENTIGRADE SERVICES PTY LTD	Air Conditioning Maintenance - C18014	\$ 773.69
EFT153424	23/09/2021	CENTIGRADE SERVICES PTY LTD	Air Conditioning Maintenance - C18014	\$ 2,691.46
EFT153574	30/09/2021	CENTIGRADE SERVICES PTY LTD	Air Conditioning Maintenance - C18014	\$ 607.33
EFT153898	14/10/2021	CENTIGRADE SERVICES PTY LTD	Air Conditioning Maintenance - C18014	\$ 1,507.54
EFT153575	30/09/2021	CENTRAL REGIONAL TAFE	Training Expenses	\$ 219.60
EFT153282	16/09/2021	CGS QUALITY CLEANING	Cleaning Services	\$ 409.97
EFT153438	23/09/2021	CGS QUALITY CLEANING	Cleaning Services	\$ 910.81
EFT153583	30/09/2021	CGS QUALITY CLEANING	Log Gas Bottles	\$ 165.00
EFT153734	07/10/2021	CGS QUALITY CLEANING	Cleaning Services	\$ 35,664.30
EFT153911	14/10/2021	CGS QUALITY CLEANING	Cleaning Services	\$ 49,568.73
EFT153899	14/10/2021	CHERRY BOOTS ALBANY	Stock Items - Visitors Centre	\$ 177.00
EFT153662	30/09/2021	CHRIS THOMSON	Councillor Allowance and Sitting Fee	\$ 2,935.67
EFT153640	30/09/2021	C ROBINSON	Rates Refund	\$ 740.98
EFT153253	16/09/2021	CHRISTINE BAKER	Art Sales	\$ 1,095.00
EFT153410	23/09/2021	CHRISTINE BAKER	Exhibition Program	\$ 500.00
EFT153901	14/10/2021	CHRISTOPHER BURNELL	Stone Wall & Stair Construction - C20012	\$ 3,400.00

**CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT153958	14/10/2021	C KNOCK	Staff Reimbursement	\$ 35.44
EFT153426	23/09/2021	CLARK EQUIPMENT SALES PTY LTD	Purchase Of Plant - P20022	\$ 85,855.00
EFT153725	07/10/2021	CLARK TYRES	Tyre Supply	\$ 900.00
EFT153274	16/09/2021	CLAUDIA SIMPSON	Zumba Classes	\$ 400.00
EFT153276	16/09/2021	CLEANAWAY PTY LIMITED	Recycle And Cardboard Collection - P14021	\$ 1,191.78
EFT153427	23/09/2021	CLEANAWAY PTY LIMITED	General Waste Special - P14021	\$ 248,187.54
EFT153577	30/09/2021	CLEANAWAY PTY LIMITED	Rubbish Collection - P14021	\$ 704.40
EFT153902	14/10/2021	CLEANAWAY PTY LIMITED	Rubbish Collection - P14021	\$ 440.00
EFT153347	16/09/2021	CLEANFLOW ENVIRONMENTAL SOLUTIONS	CCTV Inspection / Maintenance	\$ 2,194.50
EFT153976	14/10/2021	CLEANFLOW ENVIRONMENTAL SOLUTIONS	CCTV Inspection / Maintenance	\$ 2,633.40
EFT153775	07/10/2021	C HULKES	Crossover Subsidy	\$ 127.65
EFT153727	07/10/2021	COLAB CONSTRUCTION PTY LTD	Southern Trails Terminus Works - Q20043	\$ 5,030.20
EFT153277	16/09/2021	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 146.18
EFT153428	23/09/2021	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 143.62
EFT153578	30/09/2021	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 240.65
EFT153726	07/10/2021	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 353.72
EFT153903	14/10/2021	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 89.88
EFT153355	16/09/2021	C ROBINS	Rates Refund	\$ 851.24
EFT153278	16/09/2021	COLLABORATIVE WORLD CONSULTANTS	Electrical Design	\$ 2,268.75
EFT153728	07/10/2021	COMMON GROUND TRAILS PTY LTD	Centennial Park Pump Track / Jump Park Progress Claim 8 - C20014	\$ 94,273.69
EFT153890	14/10/2021	CONSTRUCTION TRAINING FUND	BCITF Levy	\$ 4,388.38
EFT153303	16/09/2021	CORPORATE FIRST AID AUSTRALIA	First Aid Training	\$ 270.00
EFT153431	23/09/2021	COUNCIL DIRECT	Online Advertising Services	\$ 4,400.00
EFT153730	07/10/2021	CREATIONS HOMES PTY LTD	Building Repair Services	\$ 3,290.00
EFT153732	07/10/2021	D & K ENGINEERING	Engineering Services	\$ 995.50
EFT153909	14/10/2021	D & K ENGINEERING	Engineering Services	\$ 1,125.85
EFT153871	14/10/2021	DA CHRISTIE PTY LTD	Go Access Subscription	\$ 1,581.36
EFT154009	14/10/2021	D TINDAL	Refund	\$ 171.65
EFT153437	23/09/2021	D MOSS & CO	Rates Refund	\$ 845.19
EFT153441	23/09/2021	DAVID O'KEEFFE DATA, TELECOMMUNICATION AND ELECTRICAL	NBN Repairs	\$ 165.00
EFT153910	14/10/2021	DEAN SHEKELL KITCHENS	Manufacturing Services	\$ 1,089.00
EFT153275	16/09/2021	D CLARK	Staff Reimbursement	\$ 124.80
EFT153733	07/10/2021	DEKKER ELECTRICAL	South Stirling Hall And Toilet Block	\$ 4,090.95
EFT153674	30/09/2021	DENNIS WELLINGTON	Mayoral Allowance and Sitting Fee	\$ 11,734.93
EFT153737	07/10/2021	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS	Stock Items - Visitors Centre	\$ 870.00
EFT153913	14/10/2021	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS	Stock Items - Visitors Centre	\$ 1,843.00
EFT153932	14/10/2021	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2021/22 ESL	\$ 43,642.65
EFT153284	16/09/2021	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	Development Assessment Panels - City Of Albany	\$ 5,701.00
EFT153285	16/09/2021	DEPARTMENT OF TRANSPORT	Disclosure Of Information Fees	\$ 254.20
EFT153914	14/10/2021	DEPARTMENT OF TRANSPORT	Disclosure Of Information Fees	\$ 250.10
EFT153773	07/10/2021	DESIGNMIND CREATIVE	ICT Strategy	\$ 1,350.00
EFT153944	14/10/2021	DESIGNMIND CREATIVE	Graphic Design Services	\$ 550.00
EFT153851	07/10/2021	DIANA FORREST WOODBURY	Stock Items - Visitors Centre	\$ 150.00
EFT153482	23/09/2021	DIANA LOUISE MILLER	Stock Items - Visitors Centre	\$ 140.00
EFT153287	16/09/2021	DISCOVERY BAY TOURISM PRECINCT LTD	Ticket Resales - Visitors Centre	\$ 24.65
EFT153739	07/10/2021	DISCOVERY BAY TOURISM PRECINCT LTD	Ticket Resales - Visitors Centre	\$ 63.75
EFT153916	14/10/2021	DISCOVERY BAY TOURISM PRECINCT LTD	Ticket Resales - Visitors Centre	\$ 2,938.00
EFT153289	16/09/2021	DJL ELECTRICAL	Testing And Tagging Services - Q18051	\$ 738.91

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT153585	30/09/2021	DJL ELECTRICAL	Testing And Tagging Services - Q18051	\$ 1,073.60
EFT153740	07/10/2021	DJL ELECTRICAL	Testing And Tagging Services - Q18051	\$ 1,523.07
EFT153919	14/10/2021	DJL ELECTRICAL	Testing And Tagging Services - Q18051	\$ 36.30
EFT153586	30/09/2021	DOG ROCK MOTEL	Accommodation	\$ 896.40
EFT153920	14/10/2021	DOG ROCK MOTEL	Accommodation	\$ 986.10
EFT153290	16/09/2021	DOGGY DOO CLEANUPS	Animal Hygiene Services - Q21028	\$ 225.00
EFT153440	23/09/2021	DOGGY DOO CLEANUPS	Animal Hygiene Services - Q21028	\$ 225.00
EFT153587	30/09/2021	DOGGY DOO CLEANUPS	Animal Hygiene Services - Q21028	\$ 225.00
EFT153854	11/10/2021	DOGGY DOO CLEANUPS	Animal Hygiene Services - Q21028	\$ 225.00
EFT153921	14/10/2021	DOGGY DOO CLEANUPS	Animal Hygiene Services - Q21028	\$ 225.00
EFT153922	14/10/2021	DOMINO'S PIZZA	Catering	\$ 50.00
EFT153292	16/09/2021	DOUGLAS PARTNERS PTY LTD	Professional Services	\$ 5,115.00
EFT153588	30/09/2021	DOUGLAS PARTNERS PTY LTD	Professional Services	\$ 13,206.88
EFT153579	30/09/2021	DOWNER EDI WORKS PTY LTD	Asphalt Supply	\$ 1,102.18
EFT153744	07/10/2021	D EDWARDS	Rates Refund	\$ 356.20
EFT153392	16/09/2021	D WOLFE	Rates Refund	\$ 816.59
EFT153293	16/09/2021	DUNMOYLEN HOUSE	Refund	\$ 260.00
EFT153294	16/09/2021	DYLAN'S ON THE TERRACE	Catering	\$ 753.50
EFT153741	07/10/2021	DYLAN'S ON THE TERRACE	Catering	\$ 145.80
EFT153823	07/10/2021	E & MJ ROSHER PTY LTD	Freight Charges	\$ 1,800.00
EFT153592	30/09/2021	EARLY BIRD LANDSCAPING	Installation Of Playground	\$ 3,415.50
EFT153310	16/09/2021	E HARDING	Staff Reimbursement	\$ 29.00
EFT153442	23/09/2021	ELKA AUSTRALIA	Stock Items - Visitor Centre	\$ 617.05
EFT153443	23/09/2021	ELLEKER GENERAL STORE	Fuel Supply	\$ 155.87
EFT153745	07/10/2021	ELLEKER GENERAL STORE	Meals And Refreshments	\$ 342.50
EFT153925	14/10/2021	ELLEKER PROGRESS & SPORTING ASSOCIATION	Community Financial Assistance 2021/2022	\$ 1,813.00
EFT153444	23/09/2021	ELLEKER VOLUNTEER BUSHFIRE BRIGADE	ESL Funding	\$ 100.00
EFT153589	30/09/2021	EMMA DOUGHTY	Councillor Allowance and Sitting Fee	\$ 2,935.67
EFT153984	14/10/2021	E PYLE	Staff Reimbursement	\$ 36.60
EFT153926	14/10/2021	EMU POINT MOTEL	Bookeasy Cancellation Fee	\$ 158.50
EFT153928	14/10/2021	ENTS FORESTRY PTY LTD	Tree Farm Management - Q19064	\$ 5,225.00
EFT153445	23/09/2021	ENVIRO PIPES PTY LTD	Drainage Products - C18011 (B)	\$ 7,399.61
EFT153746	07/10/2021	ENVIRO CLEAN VICTORIA	Plant And Equipment Hire	\$ 140.00
EFT153595	30/09/2021	ENVIRONMENTAL INDUSTRIES PTY LTD	Middleton Beach Foreshore Enhancement - C20021	\$ 644,136.85
EFT153447	23/09/2021	E-STRALIAN PTY LTD	E-Bike Lease	\$ 155.45
EFT153747	07/10/2021	E-STRALIAN PTY LTD	E-Bike Lease	\$ 155.45
EFT153596	30/09/2021	ETS VEGETATION MANAGEMENT ETS INFRASTRUCTURE MANAGEMENT	Vegetation Maintenance - C21005 C	\$ 4,546.88
EFT153448	23/09/2021	EVERTRANS	Vehicle Parts / Installation	\$ 429.00
EFT153597	30/09/2021	EVERTRANS	Vehicle Parts / Installation	\$ 4,125.00
EFT153748	07/10/2021	EVERTRANS	Vehicle Parts / Installation	\$ 294.80
EFT153929	14/10/2021	EYERITE SIGNS	Printing Services	\$ 741.40
EFT153449	23/09/2021	FAMILIES AND FRIENDS OF THE FIRST AIF INC	Stock Items - Forts Store	\$ 1,140.00
EFT153930	14/10/2021	FARM LIFE FITNESS	Exercise Services	\$ 1,275.00
EFT153991	14/10/2021	F RONDONI	Staff Reimbursement	\$ 51.77
EFT153751	07/10/2021	FLIPS ELECTRICS	Pump Investigation And Repair	\$ 1,530.65
EFT153752	07/10/2021	FOOD SAFETY PLUS PTY LTD	Food Safety Audit	\$ 605.00
EFT153753	07/10/2021	FORKWEST / WESTATE INDUSTRIAL REPAIRS	Forklift Purchase - Q21042	\$ 34,650.00
EFT153754	07/10/2021	FOXTEL MANAGEMENT PTY LTD	Foxtel	\$ 440.00

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT153459	23/09/2021	F GREENHALGH	Rates Refund	\$ 794.00
EFT153755	07/10/2021	FRANGIPANI FLORAL STUDIO	Wreaths / Flowers	\$ 80.00
EFT153933	14/10/2021	FRANGIPANI FLORAL STUDIO	Wreaths / Flowers	\$ 50.00
EFT153756	07/10/2021	FREEDOM EXERCISE PHYSIOLOGY	Exercise Services	\$ 495.00
EFT153934	14/10/2021	FREESTYLE NOW	Coaching Sessions	\$ 3,465.00
EFT153757	07/10/2021	FRIWI CREPES & CO	Refund	\$ 65.00
EFT153452	23/09/2021	FRONTLINE FIRE & RESCUE EQUIPMENT	Vehicle Parts	\$ 138.27
EFT153758	07/10/2021	FRONTLINE FIRE & RESCUE EQUIPMENT	Vehicle Parts	\$ 280.50
EFT153360	16/09/2021	G & L SHEETMETAL	Industrial Supplies	\$ 1,926.90
EFT153827	07/10/2021	G & L SHEETMETAL	Industrial Supplies	\$ 298.15
EFT153286	16/09/2021	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning / Hygiene Services / Supplies - Q20026	\$ 1,631.81
EFT153439	23/09/2021	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning / Hygiene Services / Supplies - Q20026	\$ 472.62
EFT153738	07/10/2021	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning / Hygiene Services / Supplies - Q20026	\$ 6,433.51
EFT153915	14/10/2021	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Annual Sanitary Services - Q20026	\$ 1,399.92
EFT153531	23/09/2021	GA & KD WHYATT	Rates Refund	\$ 2,000.00
EFT153453	23/09/2021	GALLERY 500	Art Supplies / Services	\$ 600.00
EFT153759	07/10/2021	GALLERY 500	Art Supplies / Services	\$ 917.40
EFT153936	14/10/2021	GALLERY 500	Art Supplies / Services	\$ 60.00
EFT153307	16/09/2021	G GROSE	Rates Refund	\$ 850.00
EFT153764	07/10/2021	GILBERT'S POTOROO ACTION GROUP INC	Books For Library	\$ 50.00
EFT153301	16/09/2021	GLENN'S HEAVY RECOVERY & TOWING	Vehicle Recovery	\$ 550.00
EFT153302	16/09/2021	GLOBAL INTEGRATED SOLUTIONS LIMITED	Car Parking Subscription	\$ 242.98
EFT153761	07/10/2021	GLOBAL INTEGRATED SOLUTIONS LIMITED	Car Parking Credit Card Transaction Fee	\$ 25.85
EFT153937	14/10/2021	GLOBAL INTEGRATED SOLUTIONS LIMITED	Car Parking Subscription	\$ 242.98
EFT153599	30/09/2021	GLOBAL MARINE ENCLOSURES PTY LTD	Swimming Enclosure Maintenance	\$ 4,840.00
EFT153454	23/09/2021	GLOBAL SYNTHETICS	Safety Supplies	\$ 3,631.54
EFT153607	30/09/2021	GREAT SOUTHERN BOUNDARIES	Replace Storm Damage Fencing	\$ 8,387.50
EFT153458	23/09/2021	GREAT SOUTHERN GEOTECHNICS PTY LTD	Soil Testing Services	\$ 1,600.50
EFT153769	07/10/2021	GREAT SOUTHERN GEOTECHNICS PTY LTD	Plant And Equipment Hire	\$ 4,477.00
EFT153306	16/09/2021	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Removal Services - Q20012	\$ 1,745.00
EFT153606	30/09/2021	GREAT SOUTHERN LIQUID WASTE	Service Grease Arrestor - Q20012	\$ 198.00
EFT153768	07/10/2021	GREAT SOUTHERN LIQUID WASTE	Service Grease Arrestor - Q20012	\$ 198.00
EFT153941	14/10/2021	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Removal Services - Q20012	\$ 1,910.00
EFT153603	30/09/2021	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED	Pest Control	\$ 121.00
EFT153456	23/09/2021	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Plant And Equipment Hire	\$ 784.00
EFT153305	16/09/2021	GREAT SOUTHERN SUPPLIES	Uniforms	\$ 3,102.31
EFT153457	23/09/2021	GREAT SOUTHERN SUPPLIES	Uniforms	\$ 260.10
EFT153604	30/09/2021	GREAT SOUTHERN SUPPLIES	Hygiene Supplies	\$ 770.00
EFT153767	07/10/2021	GREAT SOUTHERN SUPPLIES	Hygiene Supplies	\$ 5,542.30
EFT153939	14/10/2021	GREAT SOUTHERN SUPPLIES	Hygiene Supplies	\$ 3,667.15
EFT153940	14/10/2021	GREAT SOUTHERN TURF	Lawn Supply / Installation - Q21001	\$ 5,742.00
EFT153304	16/09/2021	GREEN SKILLS INCORPORATED	Infrastructure Maintenance - C19011	\$ 2,054.18
EFT153602	30/09/2021	GREEN SKILLS INCORPORATED	Infrastructure Maintenance - C19011	\$ 556.00
EFT153766	07/10/2021	GREEN SKILLS INCORPORATED	Infrastructure Maintenance - C19011	\$ 13,518.80
EFT153653	30/09/2021	GREGORY BRIAN STOCKS	Councillor Allowance and Sitting Fee	\$ 4,805.50
EFT153364	16/09/2021	G SMITH	Rates Refund	\$ 32.08
EFT153942	14/10/2021	GROENEVELD-BEKA PTY LTD	Vehicle Parts / Maintenance	\$ 303.55
EFT153770	07/10/2021	GROUND SUPPORT SYSTEMS AUST	Hire Of Plant Equipment	\$ 15,125.00

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TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 OCT 2021**

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT153308	16/09/2021	GSCORE - GREAT SOUTHERN CENTRE FOR OUTDOOR RECREATION	Service Agreement - RTMP Implementation	\$ 12,100.00
EFT153946	14/10/2021	H+H ARCHITECTS	Architectural Services	\$ 2,890.80
EFT153496	23/09/2021	HANSON CONSTRUCTION MATERIALS PTY LTD	Road Building Materials - C20003 (c)	\$ 1,776.06
EFT153633	30/09/2021	HANSON CONSTRUCTION MATERIALS PTY LTD	Road Building Materials - C20003 (c)	\$ 10,995.01
EFT153814	07/10/2021	HANSON CONSTRUCTION MATERIALS PTY LTD	Road Building Materials - C20003 (c)	\$ 1,716.00
EFT153980	14/10/2021	HANSON CONSTRUCTION MATERIALS PTY LTD	Road Building Materials - C20003 (c)	\$ 3,695.12
EFT153771	07/10/2021	HARPER ENTERTAINMENT DISTRIBUTION SERVICE	Stock Items - Forts Store	\$ 680.52
EFT153309	16/09/2021	HARVEY NORMAN ALBANY AV/IT SUPERSTORE ALBANY	IT Equipment	\$ 1,330.00
EFT153461	23/09/2021	HARVEY NORMAN ALBANY AV/IT SUPERSTORE ALBANY	IT Equipment	\$ 1,390.00
EFT153311	16/09/2021	HAVOC BUILDERS PTY LTD	Building Services - C17028	\$ 4,620.00
EFT153943	14/10/2021	HAVOC BUILDERS PTY LTD	Building Services - C17028	\$ 11,596.86
EFT153772	07/10/2021	HAZBEANZ FINESTKIND COFFEE	Refreshment Vouchers	\$ 148.50
EFT153793	07/10/2021	H MANITI	Refund	\$ 65.00
EFT153312	16/09/2021	HELEN MUNT	Heritage Advisory Services	\$ 1,953.87
EFT153344	16/09/2021	H O'NEILL	Refund	\$ 270.00
EFT153463	23/09/2021	HESPERIAN PRESS	Stock Items - Forts Store	\$ 847.50
EFT153316	16/09/2021	HHG LEGAL GROUP	Legal Advice	\$ 445.50
EFT153465	23/09/2021	HHG LEGAL GROUP	Legal Advice	\$ 1,452.00
EFT153774	07/10/2021	HHG LEGAL GROUP	Legal Advice	\$ 10,026.20
EFT153313	16/09/2021	HIGHWAY WRECKERS	Vehicle Removal	\$ 110.00
EFT153314	16/09/2021	HOBBS PAINTING AND DECORATING	Art Services	\$ 2,513.12
EFT153280	16/09/2021	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supply / Delivery - C19006	\$ 723.80
EFT153434	23/09/2021	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supply / Delivery - C19006	\$ 4,062.08
EFT153580	30/09/2021	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supply / Delivery - C19006	\$ 368.72
EFT153731	07/10/2021	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supply / Delivery - C19006	\$ 5,655.65
EFT153907	14/10/2021	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supply / Delivery - C19006	\$ 2,780.31
EFT153824	07/10/2021	HOME GROUP WA GREAT SOUTHERN PTY LTD	Crossover Subsidy	\$ 238.65
EFT153478	23/09/2021	I MANN	Rates Refund	\$ 1,276.03
EFT153948	14/10/2021	IAP2	Corporate Membership	\$ 2,200.00
EFT153949	14/10/2021	IMPART MEDIA PTY LTD	3rd Party Gadget Integration	\$ 1,100.00
EFT153776	07/10/2021	INK STRATEGY PTY LTD	Strategic Services	\$ 24,794.00
EFT153610	30/09/2021	IPAR REHABILITATION PTY LTD	Ergonomic Assessment	\$ 848.80
EFT153668	30/09/2021	IT VISION AUSTRALIA PTY LTD	Easysoft Server Driver	\$ 964.07
EFT153879	14/10/2021	J & PM BARBOUR	Stock Items - Visitor Centre	\$ 194.45
EFT153271	16/09/2021	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - Q20034	\$ 113,597.69
EFT153423	23/09/2021	J & S CASTLEHOW ELECTRICAL SERVICES	Alarm Monitoring Service - Q20021	\$ 7,429.05
EFT153573	30/09/2021	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C18019	\$ 96.25
EFT153722	07/10/2021	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C18019	\$ 2,613.95
EFT153897	14/10/2021	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C18019	\$ 53,466.82
EFT153260	16/09/2021	J. BLACKWOOD & SON PTY LTD	Hardware Supplies / Tools	\$ 138.71
EFT153416	23/09/2021	J. BLACKWOOD & SON PTY LTD	Hardware Supplies / Tools	\$ 1,128.80
EFT153711	07/10/2021	J. BLACKWOOD & SON PTY LTD	Hardware Supplies / Tools	\$ 1,193.05
EFT153884	14/10/2021	J. BLACKWOOD & SON PTY LTD	Hardware Supplies / Tools	\$ 1,305.26
EFT153950	14/10/2021	JACOB EGELAND T/A SOUTH HZ EVENTS	Event Management	\$ 1,950.00
EFT153505	23/09/2021	JAMIE SHANE SCALLY	CBW Display Installation	\$ 250.00
EFT153429	23/09/2021	JC & KE COOPER	Transportation Services	\$ 847.00
EFT153319	16/09/2021	JCA CONTRACTING SERVICES	Plant And Equipment Hire - C19007 (G)	\$ 9,495.00
EFT153611	30/09/2021	JCA CONTRACTING SERVICES	Plant And Equipment Hire - C19007 (G)	\$ 2,795.00

**CITY OF ALBANY
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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT153777	07/10/2021	JCA CONTRACTING SERVICES	Plant And Equipment Hire - C19007 (G)	\$ 8,490.00
EFT153320	16/09/2021	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	Construction Supplies	\$ 823.52
EFT153778	07/10/2021	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	Construction Supplies	\$ 231.00
EFT153258	16/09/2021	JHODI MAY BENNETT	Artwork Sales	\$ 2,524.90
EFT153466	23/09/2021	JO JOES DIAL A PIZZA AND KEBAB	Refreshments	\$ 350.00
EFT153477	23/09/2021	JOHN KEVAN MANSON	Event Management	\$ 650.00
EFT153321	16/09/2021	JOHN KINNEAR AND ASSOCIATES	Surveying Services - C19016 (c)	\$ 148.50
EFT153951	14/10/2021	JOHN KINNEAR AND ASSOCIATES	Surveying Services - C19016 (c)	\$ 1,243.90
EFT153643	30/09/2021	JOHN SHANHUN	Councillor Allowance and Sitting Fee	\$ 2,935.67
EFT153670	30/09/2021	J WAGENAAR	Rates Refund	\$ 216.21
EFT153534	23/09/2021	J WANT	Staff Reimbursement	\$ 99.00
EFT153780	07/10/2021	JUST A CALL DELIVERIES	Internal Mail Deliveries - Q20020	\$ 1,275.82
EFT153612	30/09/2021	JUST SEW EMBROIDERY	Embroidery Services	\$ 15.40
EFT153779	07/10/2021	JUST SEW EMBROIDERY	Embroidery Services	\$ 15.40
EFT153952	14/10/2021	JUST SEW EMBROIDERY	Embroidery Services	\$ 694.10
EFT153953	14/10/2021	KALGAN QUEEN SCENIC CRUISES	Ticket Resales - Visitors Centre	\$ 323.00
EFT153954	14/10/2021	KALGAN SETTLERS ASSOCIATION	Supporting Rural Communities 2021/22	\$ 1,994.00
EFT153781	07/10/2021	KALGAN VOLUNTEER BUSHFIRE BRIGADE	Reimbursement	\$ 136.00
EFT153724	07/10/2021	KATE CIPRIAN	Exercise Services	\$ 120.00
EFT153419	23/09/2021	K BURDASS	Rates Refund	\$ 158.17
EFT153613	30/09/2021	KESTON ECONOMICS PTY LTD	Fees For CSRFF Grant	\$ 3,052.50
EFT153624	30/09/2021	K MURPHY	Rates Refund	\$ 851.24
EFT153956	14/10/2021	KIM ANGELA TOMLINSON	EAP Services	\$ 320.00
EFT153957	14/10/2021	KING RIVER RECREATIONAL CLUB INC	Supporting Rural Communities 2021/22	\$ 1,813.00
EFT153322	16/09/2021	KINGS PLUMBING	Hydraulic Services - Q20032	\$ 29,844.05
EFT153614	30/09/2021	KINGS PLUMBING	Plumbing Services - Q20032	\$ 219.09
EFT153782	07/10/2021	KINSHIP CLEANING CO	Cleaning Services	\$ 160.00
EFT153467	23/09/2021	KLB SYSTEMS	IT Equipment - C17024 (A)	\$ 13,121.90
EFT153615	30/09/2021	KLB SYSTEMS	IT Equipment - C17024 (A)	\$ 6,561.50
EFT153783	07/10/2021	KLB SYSTEMS	IT Equipment - C17024 (A)	\$ 2,189.00
EFT153784	07/10/2021	KMART ALBANY	Play Equipment	\$ 178.00
EFT153785	07/10/2021	LA BOTANIC	Floral Arrangements	\$ 50.00
EFT153959	14/10/2021	LA BOTANIC	Floral Arrangements	\$ 110.00
EFT153468	23/09/2021	LADELLE PTY LTD	Stock Items - Forts Store	\$ 534.65
EFT153283	16/09/2021	LANDGATE	Landgate Fees	\$ 81.60
EFT153736	07/10/2021	LANDGATE	Landgate Fees	\$ 696.02
EFT153912	14/10/2021	LANDGATE	Landgate Fees	\$ 1,210.93
EFT153715	07/10/2021	L BROWNLEY	Refund	\$ 49.95
EFT153786	07/10/2021	LARRIKIN HOUSE PTY LTD	Stock Items / Prizes - Library	\$ 340.00
EFT153471	23/09/2021	LEASEIT LIMITED	Photocopier Lease	\$ 1,094.50
EFT153787	07/10/2021	LEDA SECURITY PRODUCTS PTY LTD	Foot Pump Assembly Kit	\$ 561.00
EFT153961	14/10/2021	LEE ANNE GARVEY	Artwork Sales	\$ 435.00
EFT153679	30/09/2021	L YATES	Staff Reimbursement	\$ 87.00
EFT153446	23/09/2021	L ESKETT	Rates Refund	\$ 2,479.07
EFT153803	07/10/2021	LGIS PROPERTY	LGIS Property Adjustment	\$ 344.44
EFT153969	14/10/2021	LGISWA	Workers Compensation Insurance	\$ 584,884.27
EFT153297	16/09/2021	LINLEY RAE EWEN	Stock Items - Town Hall	\$ 39.99
EFT153616	30/09/2021	LITTLE GROVE PRIMARY SCHOOL	Donation	\$ 50.00

**CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT153788	07/10/2021	LOCHNESS LANDSCAPE SERVICES	Mowing Services - C19010	\$ 7,060.90
EFT153323	16/09/2021	LORLAINE DISTRIBUTORS PTY LTD	Cleaning Supplies	\$ 395.54
EFT153473	23/09/2021	LORLAINE DISTRIBUTORS PTY LTD	Office Supplies / Stationery	\$ 114.70
EFT153811	07/10/2021	L PATERSON	Staff Reimbursement	\$ 166.50
EFT153324	16/09/2021	LOVES BUS SERVICE WA	Transport Service	\$ 237.35
EFT153315	16/09/2021	L HOEKSEMA	Refund	\$ 50.00
EFT153974	14/10/2021	LUTZ AND SALLY PAMBERGER	EAP Services	\$ 330.00
EFT153325	16/09/2021	M & A STEEL FABRICATION	Guardrail Repairs	\$ 4,851.00
EFT153474	23/09/2021	M AND B SALES PTY LTD	Hardware Supplies / Tools	\$ 160.78
EFT153617	30/09/2021	M AND B SALES PTY LTD	Hardware Supplies / Tools	\$ 1,992.68
EFT153789	07/10/2021	M AND B SALES PTY LTD	Hardware Supplies / Tools	\$ 243.40
EFT153962	14/10/2021	M AND B SALES PTY LTD	Hardware Supplies / Tools	\$ 152.46
EFT153963	14/10/2021	MAGPIES MAGAZINE PTY LTD	12 Month Subscription	\$ 56.00
EFT153792	07/10/2021	MANDALAY TECHNOLOGIES PTY LTD	Weighbridge Software Automation	\$ 18,235.77
EFT153485	23/09/2021	MARION NELSON	Stock Items - Forts Store	\$ 296.00
EFT153965	14/10/2021	MARKET CREATIONS AGENCY PTY LTD	Website Development	\$ 9,752.60
EFT153479	23/09/2021	MARKETFORCE LIMITED	Advertising	\$ 646.85
EFT153795	07/10/2021	MARKETFORCE LIMITED	Advertising	\$ 1,302.54
EFT153955	14/10/2021	M KALMA	Refund	\$ 84.10
EFT153794	07/10/2021	MARSHALL MOWERS	Mower Parts	\$ 745.00
EFT153565	30/09/2021	MATT BENSON-LIDHOLM JP	Councillor Allowance and Sitting Fee	\$ 2,935.67
EFT153480	23/09/2021	MCB CONSTRUCTION PTY LTD	Construction Services - C20005	\$ 19,631.33
EFT153966	14/10/2021	MCB CONSTRUCTION PTY LTD	Construction Services	\$ 31,094.25
EFT153967	14/10/2021	MCG ARCHITECTS PTY LTD	SES Facility Design	\$ 4,501.20
EFT153433	23/09/2021	M CRABTREE	Rates Refund	\$ 407.89
EFT153328	16/09/2021	MENTAL MEDIA PTY LTD	Audio Technology - Q17053	\$ 1,007.04
EFT153968	14/10/2021	MENTAL MEDIA PTY LTD	Audio Technology - Q17053	\$ 3,039.96
EFT153329	16/09/2021	MERRIFIELD REAL ESTATE	Storage Unit Hire	\$ 990.00
EFT153796	07/10/2021	MERRIFIELD REAL ESTATE	Property Rent	\$ 400.00
EFT153797	07/10/2021	MESSAGE4U PTY LTD	Email SMS System	\$ 42.90
EFT153330	16/09/2021	METROLL ALBANY	Industrial Supplies	\$ 468.67
EFT153481	23/09/2021	METROLL ALBANY	Industrial Supplies	\$ 887.29
EFT153621	30/09/2021	METROLL ALBANY	Industrial Supplies	\$ 603.35
EFT153798	07/10/2021	METROLL ALBANY	Industrial Supplies	\$ 444.29
EFT153799	07/10/2021	MHW INTEGRATION PTY LTD	AV Maintenance	\$ 6,875.00
EFT153262	16/09/2021	MILITARY SHOP	Stock Items - Forts Store	\$ 734.22
EFT153569	30/09/2021	MILITARY SHOP	Stock Items - Forts Store	\$ 2,630.78
EFT153331	16/09/2021	MIX ARTISTS INCORPORATED	Community Events Grant	\$ 3,270.00
EFT153800	07/10/2021	MM DESIGNS	Stock Items - Visitor Centre	\$ 390.00
EFT153332	16/09/2021	MODERN TEACHING AIDS PTY LTD	Toy Replenishment - Day Care Centre	\$ 50.49
EFT153333	16/09/2021	MORAY & AGNEW LAWYERS	Legal Advice	\$ 3,118.50
EFT153893	14/10/2021	M BURKE	Refund	\$ 31.80
EFT153334	16/09/2021	MOSTERT, DJ & H	Stock Items - Visitors Centre	\$ 60.00
EFT153484	23/09/2021	MULE CREATIVE	Videography Services	\$ 5,538.50
EFT153625	30/09/2021	MURESK INSTITUTE	Staff Training	\$ 9,405.00
EFT153336	16/09/2021	NAJA BUSINESS CONSULTING SERVICES	Business Analysis	\$ 9,487.50
EFT153970	14/10/2021	NAPIER PROGRESS ASSOCIATION INC	Community Financial Assistance Support For Rural Communities	\$ 1,813.00
EFT153590	30/09/2021	N DRUMMOND-HAY	Rates Refund	\$ 4,653.36

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

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT153337	16/09/2021	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware Supplies / Tools	\$ 85.15
EFT153804	07/10/2021	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware Supplies / Tools	\$ 425.90
EFT153627	30/09/2021	NEW HOLLAND PUBLISHERS	Stock Items - Forts Store	\$ 551.94
EFT153486	23/09/2021	NEWMAN'S QUALITY CONCRETE PRODUCTS	Concrete Supplies	\$ 906.40
EFT153489	23/09/2021	NLC PTY LTD	Novated Lease And Associated Costs	\$ 617.99
EFT153806	07/10/2021	NLC PTY LTD	Novated Lease And Associated Costs	\$ 1,338.99
EFT153339	16/09/2021	NORDIC FITNESS EQUIPMENT	Hygiene Supplies	\$ 1,152.84
EFT153340	16/09/2021	NOVAPRODUCTS GLOBAL	Industrial Supplies - Q9459	\$ 799.90
EFT153390	16/09/2021	NUTRIEN AG SOLUTIONS (LANDMARK)	Horticultural Supplies - Q20005	\$ 4,823.90
EFT153676	30/09/2021	NUTRIEN AG SOLUTIONS (LANDMARK)	Horticultural Supplies - Q20005	\$ 4,268.26
EFT153847	07/10/2021	NUTRIEN AG SOLUTIONS (LANDMARK)	Horticultural Supplies - Q20005	\$ 10,057.92
EFT153341	16/09/2021	OBJECTIVE CORPORATION LIMITED	Subscriptions	\$ 5,605.60
EFT153342	16/09/2021	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	\$ 54.50
EFT153490	23/09/2021	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	\$ 8.40
EFT153628	30/09/2021	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	\$ 1,200.43
EFT153808	07/10/2021	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	\$ 517.95
EFT153972	14/10/2021	OFFICEWORKS SUPERSTORES PTY LTD	IT Equipment	\$ 2,999.20
EFT153343	16/09/2021	O'KEEFE'S PAINTS	Paint & Painting Supplies	\$ 82.72
EFT153491	23/09/2021	O'KEEFE'S PAINTS	Paint & Painting Supplies	\$ 207.28
EFT153809	07/10/2021	O'KEEFE'S PAINTS	Paint & Painting Supplies	\$ 37.36
EFT153973	14/10/2021	O'KEEFE'S PAINTS	Paint & Painting Supplies	\$ 115.49
EFT153859	14/10/2021	OPTEON (ALBANY AND GREAT SOUTHERN WA)	PRO070 - Market Valuation	\$ 1,650.00
EFT153629	30/09/2021	ORIGIN ENERGY	Gas Supply	\$ 12,639.84
EFT153810	07/10/2021	ORIGIN ENERGY	Gas Supply	\$ 30,663.22
EFT153373	16/09/2021	ORRCON STEEL	Industrial Supplies	\$ 155.58
EFT154000	14/10/2021	ORRCON STEEL	Industrial Supplies	\$ 1,370.36
EFT153345	16/09/2021	OTIS ELEVATOR COMPANY PTY LTD	Lift Maintenance	\$ 281.26
EFT153346	16/09/2021	PAINT INDUSTRIES PTY LTD	Paint & Painting Supplies	\$ 2,766.61
EFT153630	30/09/2021	PALMER EARTHMOVING - PALMER CIVIL CONSTRUCTION	Civil Works Services - Q20027	\$ 51,756.85
EFT153245	16/09/2021	PAPERBARK MERCHANTS	Newspaper Delivery / Stock Items - Library	\$ 1,356.81
EFT153407	23/09/2021	PAPERBARK MERCHANTS	Newspaper Delivery / Stock Items - Library	\$ 100.00
EFT153873	14/10/2021	PAPERBARK MERCHANTS	Newspaper Delivery / Stock Items - Library	\$ 2,305.52
EFT153539	23/09/2021	P WHITE	Rates Refund	\$ 852.75
EFT153812	07/10/2021	PATRICK BOERE PHOTOGRAPHY	Photography Services	\$ 112.50
EFT153721	07/10/2021	P CAMINS	Staff Reimbursement	\$ 150.00
EFT153660	30/09/2021	PAUL TERRY	Councillor Allowance and Sitting Fee	\$ 2,935.67
EFT153609	30/09/2021	P WALS	Rates Refund	\$ 139.29
EFT153813	07/10/2021	PENROSE PROFESSIONAL LAWN CARE	Mowing Services	\$ 308.00
EFT153348	16/09/2021	PERTH SAFETY PRODUCTS PTY LTD	Safety Signs And Fittings	\$ 3,183.40
EFT153495	23/09/2021	PERTH SAFETY PRODUCTS PTY LTD	Safety Signs And Fittings	\$ 2,134.00
EFT153494	23/09/2021	PERTH THEATRE TRUST	AEC Grants	\$ 521,727.58
EFT153977	14/10/2021	PERTH THEATRE TRUST	Technician Services	\$ 472.56
EFT153349	16/09/2021	PETER GRAHAM CO	Industrial Supplies	\$ 223.84
EFT153632	30/09/2021	PETER GRAHAM CO	Industrial Supplies	\$ 195.00
EFT153978	14/10/2021	PFD FOOD SERVICES PTY LTD	Office Supplies / Stationery	\$ 911.00
EFT153350	16/09/2021	PLASTICS PLUS	Rubbish Bin Supply	\$ 324.88
EFT153497	23/09/2021	PLASTICS PLUS	Safety Supplies	\$ 584.10
EFT153981	14/10/2021	PLASTICS PLUS	Rubbish Bin Supply	\$ 281.60

**CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT153816	07/10/2021	POWER 4 ALL	IT Repairs	\$ 160.00
EFT153352	16/09/2021	PRATT TRANSPORT LOGISTICS	Concrete Supplies	\$ 550.00
EFT153460	23/09/2021	PRIME MEDIA GROUP LTD	Advertising	\$ 4,126.10
EFT153635	30/09/2021	PRINTSYNC BUSINESS SOLUTIONS	Photocopier Charges	\$ 124.49
EFT153353	16/09/2021	PROTECTOR FIRE SERVICES	Fire Safety Supplies / Services - C20001	\$ 118.25
EFT153983	14/10/2021	PROTECTOR FIRE SERVICES	Fire Safety Supplies / Services - C20001	\$ 288.24
EFT153354	16/09/2021	QUALITY PUBLISHING AUSTRALIA	Maps & Guides	\$ 284.75
EFT153499	23/09/2021	QUALITY PUBLISHING AUSTRALIA	Maps & Guides	\$ 334.44
EFT153317	16/09/2021	QUBE LOGISTICS (WA2) PTY LTD	Transport Charges	\$ 1,784.96
EFT153985	14/10/2021	QUINTIS SANDALWOOD PTY LTD	Stock Items - Forts Store	\$ 1,807.04
EFT153986	14/10/2021	R & L BITUMEN SERVICE PTY LTD	Asphalt Supply / Install - C18010 (B)	\$ 8,459.31
EFT153672	30/09/2021	R T & J R WALKER	Stock Items - Forts Store	\$ 924.00
EFT153608	30/09/2021	RAY HAMMOND	Councillor Allowance and Sitting Fee	\$ 2,935.67
EFT153636	30/09/2021	R-COM INTERNATIONAL PTY LTD	SIP Services	\$ 170.50
EFT153818	07/10/2021	REBECCA FREEMAN	Editing Workshop	\$ 120.00
EFT153987	14/10/2021	RED DOT STORE	Art Materials	\$ 71.00
EFT153819	07/10/2021	REDMOND VOLUNTEER FIRE BRIGADE	Reimbursement	\$ 105.00
EFT153989	14/10/2021	REECE PTY LTD	Plumbing Supplies	\$ 4.48
EFT153820	07/10/2021	REEVES ON CAMPBELL	Catering	\$ 99.00
EFT153988	14/10/2021	REEVES ON CAMPBELL	Catering	\$ 308.90
EFT153637	30/09/2021	REGIONAL CARPENTRY SOLUTIONS	Carpentry Services	\$ 8,413.23
EFT153817	07/10/2021	REGIONAL CARPENTRY SOLUTIONS	Carpentry Services	\$ 7,594.95
EFT153990	14/10/2021	REPLAS WA	Bollard Supply	\$ 12,141.44
EFT153638	30/09/2021	REPLICA MEDALS & RIBBONS PTY LTD	Stock Items - Forts Store	\$ 242.94
EFT153822	07/10/2021	RESINATE DESIGNS	Stock Items - Forts Store	\$ 227.70
EFT153501	23/09/2021	REXEL AUSTRALIA	Electrical Supplies	\$ 234.15
EFT153639	30/09/2021	REXEL AUSTRALIA	Electrical Supplies	\$ 23.65
EFT153503	23/09/2021	RMI ENGINEERING & PLASMA CUTTING	Cutting Services	\$ 9,438.00
EFT153791	07/10/2021	ROBERT LESLIE MACKENZIE	Stock Items - Forts Store	\$ 360.00
EFT153500	23/09/2021	R QUAYLE	Staff Reimbursement	\$ 49.00
EFT153657	30/09/2021	ROBERT SUTTON	Councillor Allowance and Sitting Fee	\$ 2,935.67
EFT153508	23/09/2021	R SLOBE	Rates Refund	\$ 122.00
EFT153327	16/09/2021	R MARCH	Staff Reimbursement	\$ 290.50
EFT153671	30/09/2021	S WAGENAAR	Rates Refund	\$ 216.21
EFT153647	30/09/2021	SANDIE SMITH	Councillor Allowance and Sitting Fee	\$ 2,935.67
EFT153288	16/09/2021	SANDRA DIXON	EAP Services	\$ 320.00
EFT153584	30/09/2021	SANDRA DIXON	EAP Services	\$ 160.00
EFT153918	14/10/2021	SANDRA DIXON	EAP Services	\$ 160.00
EFT153821	07/10/2021	S REITSEMA	Staff Reimbursement	\$ 59.30
EFT153947	14/10/2021	SD & AW HOWIE & SONS	Transport Service	\$ 132.00
EFT153825	07/10/2021	SECUREPAY PTY LTD	Securepay Fees For Bookeasy Gateway	\$ 49.45
EFT153358	16/09/2021	SEEK LIMITED	Advertising	\$ 1,006.50
EFT153506	23/09/2021	SEEK LIMITED	Advertising	\$ 940.50
EFT153642	30/09/2021	SEEK LIMITED	Advertising	\$ 715.00
EFT153826	07/10/2021	SEEK LIMITED	Advertising	\$ 1,380.50
EFT153994	14/10/2021	SEEK LIMITED	Advertising	\$ 313.50
EFT153359	16/09/2021	SENVERSA PTY LTD	Audit Services	\$ 12,058.00
EFT153828	07/10/2021	SHIRE OF PLANTAGENET	Event Entry Fees	\$ 540.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT153361	16/09/2021	SIGMA CHEMICALS	Pool Chemicals	\$ 3,181.53
EFT153362	16/09/2021	SKILL HIRE WA PTY LTD	Labour Hire	\$ 83.39
EFT153507	23/09/2021	SKILL HIRE WA PTY LTD	Labour Hire	\$ 1,476.84
EFT153829	07/10/2021	SKILL HIRE WA PTY LTD	Labour Hire	\$ 1,940.16
EFT153995	14/10/2021	SKILL HIRE WA PTY LTD	Labour Hire	\$ 3,880.31
EFT153363	16/09/2021	SKIPPER TRANSPORT PARTS	Vehicle Parts / Supplies	\$ 504.33
EFT153644	30/09/2021	SKIPPER TRANSPORT PARTS	Vehicle Parts / Supplies	\$ 356.91
EFT153646	30/09/2021	SMITHS ALUMINIUM AND 4WD CENTRE	Vehicle Repairs	\$ 660.00
EFT153366	16/09/2021	SOIL SOLUTIONS PTY LTD	Greenwaste Collection	\$ 1,711.19
EFT153509	23/09/2021	SOIL SOLUTIONS PTY LTD	FOGO Collection And Processing	\$ 70,811.20
EFT153996	14/10/2021	SOIL SOLUTIONS PTY LTD	FOGO Collection And Processing	\$ 80,740.00
EFT153649	30/09/2021	SOUTH CITY PAVING	Brick Paving	\$ 3,890.92
EFT153369	16/09/2021	SOUTH COAST CRANE HIRE	Plant And Equipment Hire - Q19049	\$ 383.94
EFT153511	23/09/2021	SOUTH COAST CRANE HIRE	Plant And Equipment Hire - Q19049	\$ 959.86
EFT153650	30/09/2021	SOUTH COAST CRANE HIRE	Plant And Equipment Hire - Q19049	\$ 648.40
EFT153830	07/10/2021	SOUTH COAST CRANE HIRE	Plant And Equipment Hire - Q19049	\$ 164.55
EFT153370	16/09/2021	SOUTH COAST ENVIRONMENTAL	Landscape Works	\$ 15,000.00
EFT153510	23/09/2021	SOUTH COAST VOLUNTEER BUSH FIRE BRIGADE	ESL Funding	\$ 100.00
EFT153455	23/09/2021	SOUTH REGIONAL TAFE	Staff Training	\$ 81.70
EFT153601	30/09/2021	SOUTH REGIONAL TAFE	Staff Training	\$ 271.30
EFT153765	07/10/2021	SOUTH REGIONAL TAFE	Staff Training	\$ 4,020.00
EFT154002	14/10/2021	SOUTH STIRLING COMMUNITY ASSOCIATION INC	Maintenance Services	\$ 1,813.00
EFT153368	16/09/2021	SOUTHCOAST SECURITY SERVICE	Security Services - C19018	\$ 20,467.37
EFT153998	14/10/2021	SOUTHCOAST SECURITY SERVICE	Security Services - C19018	\$ 20,740.12
EFT153513	23/09/2021	SOUTHERN CROSS AUSTEREO PTY LTD	Advertising	\$ 880.00
EFT153831	07/10/2021	SOUTHERN CROSS AUSTEREO PTY LTD	Advertising	\$ 1,067.00
EFT153512	23/09/2021	SOUTHERN MODEL SUPPLIES	Stock Items - Forts Store	\$ 1,225.84
EFT153938	14/10/2021	SOUTHERN SHARPENING SERVICES	Sharpening Services	\$ 45.00
EFT153367	16/09/2021	SOUTHERN TOOL AND FASTENER CO	Plant Repairs	\$ 410.47
EFT153648	30/09/2021	SOUTHERN TOOL AND FASTENER CO	Industrial Supplies	\$ 129.00
EFT153997	14/10/2021	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$ 1,330.05
EFT153514	23/09/2021	SPORTSWORLD OF WA	Stock Items - ALAC	\$ 605.55
EFT153374	16/09/2021	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Training / Supplies - Q21022	\$ 49.00
EFT153517	23/09/2021	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Training / Supplies - Q21022	\$ 8.55
EFT153652	30/09/2021	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	Ambulance Event Standby	\$ 693.00
EFT154003	14/10/2021	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Training / Supplies - Q21022	\$ 160.00
EFT153371	16/09/2021	STAR SALES AND SERVICE	Plant Maintenance Supplies	\$ 34.00
EFT153515	23/09/2021	STAR SALES AND SERVICE	Plant Maintenance Supplies	\$ 279.00
EFT153832	07/10/2021	STAR SALES AND SERVICE	Plant Maintenance Supplies	\$ 24.00
EFT153999	14/10/2021	STAR SALES AND SERVICE	Plant Maintenance Supplies	\$ 59.00
EFT153372	16/09/2021	STATEWIDE BEARINGS	Bearing Supply	\$ 75.77
EFT153651	30/09/2021	STATEWIDE BEARINGS	Bearing Supply	\$ 8.69
EFT153833	07/10/2021	STATEWIDE BUILDING CERTIFICATION WA	Certificate Of Construction Compliance	\$ 440.00
EFT153365	16/09/2021	S SMITH	Staff Reimbursement	\$ 29.89
EFT153801	07/10/2021	STEPHANIE ANNE WRIGHT MORRIGAN	EAP Services	\$ 726.00
EFT153516	23/09/2021	STIRLING PRINT	Printing Services	\$ 170.00
EFT154004	14/10/2021	STOREMASTA	Safety Cabinet	\$ 1,492.56
EFT153979	14/10/2021	STUDIO PILATES INTERNATIONAL EDUCATION PTY LTD	Exercise Services	\$ 250.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT153807	07/10/2021	SUPA IGA NORTH ROAD	Refreshments	\$ 151.41
EFT153376	16/09/2021	SUPERCHEAP AUTOS	Vehicle Repair Supplies	\$ 360.00
EFT153519	23/09/2021	SUPERCHEAP AUTOS	Vehicle Repair Supplies	\$ 263.39
EFT154005	14/10/2021	SUPERCHEAP AUTOS	Vehicle Repair Supplies	\$ 804.60
EFT153488	23/09/2021	S NICHOLLS	Rates Refund	\$ 430.15
EFT153654	30/09/2021	S NOAKES	Rates Refund	\$ 794.00
EFT153872	14/10/2021	S TANGNEY ANDERSON	Rates Refund	\$ 839.33
EFT153377	16/09/2021	SYNERGY	Electrical Supply	\$ 28,454.97
EFT153520	23/09/2021	SYNERGY	Electrical Supply	\$ 849.87
EFT153658	30/09/2021	SYNERGY	Electrical Supply	\$ 23,401.99
EFT153834	07/10/2021	SYNERGY	Electrical Supply	\$ 67,701.74
EFT153378	16/09/2021	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$ 1,027.49
EFT153521	23/09/2021	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$ 1,508.89
EFT153659	30/09/2021	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$ 1,121.00
EFT153835	07/10/2021	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$ 4,063.38
EFT154006	14/10/2021	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$ 1,672.52
EFT153905	14/10/2021	T CROSBY	Staff Reimbursement	\$ 256.00
EFT153906	14/10/2021	TAHLI LINDA CROSBY	Stock Items - Town Hall	\$ 145.00
EFT153917	14/10/2021	TANIA LOUISE DITCBURN	Artwork Sales	\$ 21.75
EFT153379	16/09/2021	TEEDE & CO - COFFEE HOUSE & CATERING	Catering	\$ 1,700.00
EFT153380	16/09/2021	THE 12 VOLT WORLD	Vehicle Fittings / Installation	\$ 28.00
EFT153522	23/09/2021	THE 12 VOLT WORLD	Vehicle Fittings / Installation	\$ 942.00
EFT153661	30/09/2021	THE 12 VOLT WORLD	Vehicle Fittings / Installation	\$ 350.00
EFT153836	07/10/2021	THE 12 VOLT WORLD	Vehicle Fittings / Installation	\$ 1,163.00
EFT154007	14/10/2021	THE 12 VOLT WORLD	Vehicle Fittings / Installation	\$ 942.00
EFT153749	07/10/2021	THE FIXUPPERY	Cleaning Services - Q18036	\$ 3,329.52
EFT153472	23/09/2021	THE LEISURE INSTITUTE OF WA (AQUATICS) INC	LIWA Aquatics Membership	\$ 792.00
EFT153335	16/09/2021	THE MUFFIN QUEEN	Catering Services	\$ 870.00
EFT153623	30/09/2021	THE MUFFIN QUEEN	Catering Services	\$ 850.00
EFT153802	07/10/2021	THE MUFFIN QUEEN	Catering Services	\$ 750.00
EFT153504	23/09/2021	THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Fees	\$ 706.59
EFT154010	14/10/2021	THE TOFFEE FACTORY	Stock Items - Forts Store	\$ 482.17
EFT153591	30/09/2021	THE ROGER D'SOUZA PHOTOGRAPHY TRUST T/A WELLSRING STUDIO	Exercise Services	\$ 200.00
EFT153840	07/10/2021	THE UNIVERSITY OF WESTERN AUSTRALIA	Travel Expenses	\$ 1,240.00
EFT154020	14/10/2021	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	\$ 8,821.53
EFT153381	16/09/2021	THINKWATER ALBANY	Hardware Supplies	\$ 60.81
EFT154008	14/10/2021	THINKWATER ALBANY	Supply of Water Tanks	\$ 12,166.57
EFT153663	30/09/2021	THREE ANCHORS	Function Room Hire / Catering	\$ 182.40
EFT153298	16/09/2021	T FROST	Staff Reimbursement	\$ 59.00
EFT153524	23/09/2021	TOLL TRANSPORT	Toll Deliveries	\$ 1,435.15
EFT153664	30/09/2021	TOLL TRANSPORT	Toll Deliveries	\$ 145.71
EFT153837	07/10/2021	TOLL TRANSPORT	Toll Deliveries	\$ 1,561.74
EFT154011	14/10/2021	TOLL TRANSPORT	Toll Deliveries	\$ 588.39
EFT153838	07/10/2021	TORBAY VOLUNTEER BUSH FIRE BRIDAGE	LGGS Allocation	\$ 100.00
EFT153382	16/09/2021	TOTALLY SPORTS AND SURF	Promotional Material	\$ 100.00
EFT153665	30/09/2021	TOWN CAKERY	Catering	\$ 156.00
EFT153645	30/09/2021	TRACY SLEEMAN	Councillor Allowance and Sitting Fee	\$ 2,935.67
EFT153526	23/09/2021	TRAFFIC SAFETY CONSULTANTS PTY LTD	Road Safety Audits 2021 - Q21018	\$ 5,225.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT153525	23/09/2021	TRAILBLAZERS	Uniforms	\$ 165.60
EFT153839	07/10/2021	TRANSOFT SOLUTIONS (AUSTRALIA) PTY LTD	Autoturn Map Renewal	\$ 671.00
EFT153383	16/09/2021	TRISLEY'S HYDRAULICS SERVICES	Pool Preventative Maintenance	\$ 6,521.01
EFT153384	16/09/2021	TRUCKLINE	Vehicle Parts	\$ 139.70
EFT153527	23/09/2021	TRUCKLINE	Vehicle Parts	\$ 47.26
EFT153666	30/09/2021	TRUCKLINE	Vehicle Parts	\$ 161.11
EFT153529	23/09/2021	UNITED BOOK DISTRIBUTORS	Stock Items - Forts Store	\$ 452.92
EFT153667	30/09/2021	UNITED BOOK DISTRIBUTORS	Stock Items - Forts Store	\$ 2,122.71
EFT153356	16/09/2021	UNITED TOOLS ALBANY	Hardware Supplies / Tools	\$ 31.45
EFT153992	14/10/2021	UNITED TOOLS ALBANY	Hardware Supplies / Tools	\$ 100.00
EFT153530	23/09/2021	UPTOWN MUSIC	Music Supplies	\$ 9.95
EFT153532	23/09/2021	VISIT BRANDS PTY LTD	Stock Items - Visitor Centre	\$ 494.23
EFT153841	07/10/2021	VISIT BRANDS PTY LTD	Stock Items - Forts Store	\$ 1,691.69
EFT154012	14/10/2021	VISTA ENERGY	Solar Lights	\$ 12,511.62
EFT153842	07/10/2021	VOEGELER CREATIONS	Stock Items - Forts Store	\$ 45.10
EFT154013	14/10/2021	VOEGELER CREATIONS	Stock Items - Forts Store	\$ 1,165.50
EFT153669	30/09/2021	VYSABLE PTY LTD	Rates Refund	\$ 6,003.20
EFT153718	07/10/2021	WA BUSH HONEY	Stock Items - Visitors Centre	\$ 96.00
EFT153850	07/10/2021	WA HOLIDAY GUIDE PTY LTD	Marketing Fee	\$ 901.95
EFT153386	16/09/2021	WA NATURALLY PUBLICATIONS (DEPT OF PARKS & WILDLIFE)	Guides And Maps	\$ 291.47
EFT153533	23/09/2021	WAJON PUBLISHING COMPANY	Stock Items - Visitors Centre	\$ 317.50
EFT153432	23/09/2021	WANDAGEE CONSULTING	Welcome To Country	\$ 300.00
EFT153387	16/09/2021	WATER CORPORATION	Water Charges	\$ 2,334.74
EFT153535	23/09/2021	WATER CORPORATION	Water Charges	\$ 14,138.61
EFT153843	07/10/2021	WATER CORPORATION	Water Charges	\$ 920.32
EFT154014	14/10/2021	WATER CORPORATION	Water Charges	\$ 13,392.74
EFT153536	23/09/2021	WCP CIVIL PTY LTD	Drainage Construction - C19027	\$ 8,409.37
EFT153673	30/09/2021	WCP CIVIL PTY LTD	Drainage Construction - C19027	\$ 2,222.00
EFT153544	23/09/2021	WELLSPRING PROJECT SOLUTIONS	Staff Training	\$ 1,750.00
EFT154017	14/10/2021	WELLSTEAD PROGRESS ASSOCIATION	Rural Communities Support Funding 2021/22	\$ 1,994.00
EFT153543	23/09/2021	WESFARMERS LTD - WORKWEAR GROUP	Uniforms	\$ 447.36
EFT153678	30/09/2021	WESFARMERS LTD - WORKWEAR GROUP	Uniforms	\$ 111.97
EFT153852	07/10/2021	WESFARMERS LTD - WORKWEAR GROUP	Uniforms	\$ 71.98
EFT153846	07/10/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	2021 WA Local Government Convention	\$ 3,312.00
EFT154019	14/10/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Head Of Agencies Event	\$ 65.00
EFT153681	04/10/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Repayment	\$ 124,627.20
EFT153849	07/10/2021	WESTERN POWER CORPORATION	Streetlight Installation	\$ 3,455.00
EFT153389	16/09/2021	WESTRAC EQUIPMENT PTY LTD	Vehicle Parts / Maintenance	\$ 456.38
EFT153538	23/09/2021	WESTRAC EQUIPMENT PTY LTD	Vehicle Parts / Maintenance	\$ 27,318.81
EFT153675	30/09/2021	WESTRAC EQUIPMENT PTY LTD	Vehicle Parts / Maintenance	\$ 2,181.44
EFT153845	07/10/2021	WESTRAC EQUIPMENT PTY LTD	Vehicle Parts / Maintenance	\$ 2,241.12
EFT154018	14/10/2021	WESTRAC EQUIPMENT PTY LTD	Vehicle Parts / Maintenance	\$ 465.50
EFT153848	07/10/2021	WESTSHRED DOCUMENT DISPOSAL	Shredding Services	\$ 531.30
EFT154021	14/10/2021	WHITFIELD ESTATE & PAWPRINT CHOCOLATE	Stock Items - Forts Store	\$ 546.49
EFT153540	23/09/2021	WIDEBAND NETWORKS PTY LTD - AUSSIE BROADBAND	Broadband	\$ 328.00
EFT153541	23/09/2021	WILD EYED PRESS PTY LTD	Stock Items - Forts Store	\$ 745.24
EFT153462	23/09/2021	W HARSLEY	Rates Refund	\$ 740.98
EFT154023	14/10/2021	WOODLANDS DISTRIBUTORS AND AGENCIES	Animal Hygiene Supplies	\$ 1,742.40

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT153542	23/09/2021	WOOLWORTHS GROUP LIMITED	Groceries	\$ 2,349.19
EFT154022	14/10/2021	WOOLWORTHS GROUP LIMITED	Groceries	\$ 2,808.33
EFT153393	16/09/2021	WREN OIL	Oil Collection	\$ 33.00
EFT153545	23/09/2021	YAKAMIA PRIMARY SCHOOL	Donation	\$ 50.00
EFT153394	16/09/2021	YOGA TRINITY	Exercise Services	\$ 345.00
EFT153395	16/09/2021	ZENITH LAUNDRY	Laundry Services	\$ 21.60
EFT153680	30/09/2021	ZENITH LAUNDRY	Laundry Services	\$ 20.66
EFT153853	07/10/2021	ZENITH LAUNDRY	Laundry Services	\$ 83.48
EFT154024	14/10/2021	ZENITH LAUNDRY	Laundry Services	\$ 14.08
EFT153546	23/09/2021	ZIPFORM	Printing Services	\$ 10,286.33
EFT153742	07/10/2021	Z EASTLAND	Rates Refund	\$ 794.00
				<u>\$ 5,104,940.87</u>

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
EDR21136691	Copy of Executed Document Item: N/A Re: Harvest Road sponsorship of Middleton Beach festival 2022 \$5,000 NYE 21 \$5,000 Rustlers NYE \$5,000 Parties: Application only Signed by: Andrew Sharpe Chief Executive Officer (online)	16/09/2021
EDR21136692	Copy of Executed Document Item: N/A Re: Application only Department of Health (state) remove hazard grant application for \$5.000 to deliver stay on our feet program at the library. Parties: Application only Signed by: Andrew Sharpe Chief Executive Officer (online)	16/09/2021
EDR21136746	Copy of Executed Document Item: N/A Re: Letter in response to agenda item 9.4 city of Albany Local Planning Scheme No 1. - Amendment 36 submission. Response required to be submitted by 9.30am Friday 17th September 2021 Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	17/09/2021
EDR21136986	Copy of Executed Document Item: N/A Re: Stairs and landing at Albany Day Care centre Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	22/09/2021
EDR21136987	Copy of Executed Document Item: N/A Re: Report of ratepayers that were entitled to defer 2020/2021 rates and emergency services levy against their property under the <i>Rates & Charges (Rebates And Deferments) Act 1992</i> . Report is to be signed by the CEO before being presented to and signed by city auditors. Report and claim is then submitted to Office of State Revenue and the city receives interest on the deferred total.	22/09/2021

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
	Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	
EDR21137012	Copy of Executed Document Item: N/A Re: Agreement Department of Environment, Climate Action, Commerce - community litter grants museum pond rubbish catchment clear up, \$3,135. The placement of a mesh basket to the end of a pipe entering princess royal harbour, catching litter which poses a high pollution problem to the harbour. KABC will attend an even/clean up associated with data collected in the basket. Auspiced by the City of Albany who will provide financial invoices for funds. Parties: Keep Australia Beautiful Council, Western Family Group, Department of Environment, Climate Action and Commerce. Signed by: Andrew Sharpe Chief Executive Officer (online)	22/09/2021
EDR21137063	Copy of Executed Document Item: N/A Re: Award of tender for C21008 - ALAC refrigeration, airhandling & BMS preventative maintenance Parties: Centigrade Services Pty Ltd Signed by: Andrew Sharpe Chief Executive Officer	23/09/2021
EDR21137064	Copy of Executed Document Item: N/A Re: Cover letter and summary report of Southern Library Consortium includes annual invoice for spydus license and City of Albany support costs Parties: Shires of Broomehill-Tambellup: Cranbrook: Denmark:: Gnowangerup: Jerramungup: Katanning: Kojonup: Plantagenet: Murray Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	23/09/2021
EDR21137188	Copy of Executed Document Item: N/A Re: Department of Infrastructure, Transport and Regional Development, Festival Australia 2022 - maritime festival from the	29/09/2021

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
	shadows into the light FA001577. Grant application for \$38,666 city of Albany cash \$6,000 COA in kind \$33,958 Parties: Department of Infrastructure, Transport and Regional Development Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	
EDR21137189	Copy of Executed Document Item: N/A Re: department of Infrastructure, Transport and Regional Development, Festivals Australia 2022 - maritime festival G + B FA001680. Grant application for \$8,000 city of Albany cash \$2,500 City of Albany in kind \$29,930 Parties: Department of Infrastructure, Transport and Regional Development Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	29/09/2021
EDR21137191	Copy of Executed Document Items: N/A Re: Department of Infrastructure, Transport and Regional Development, Festivals Australia 2022 - maritime festival bonfire choir FA001681. Grant application for \$7,500 city of Albany cash \$2,500 City of Albany in kind \$24,254 Parties: Department of Infrastructure, Transport and Regional Development Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	29/09/2021
EDR21137227	Copy of Executed Document Item: N/A Re: MOU Water Sensitive Cities index benchmarking working Parties: Water Corporation Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	29/09/2021
EDR21137228	Copy of Executed Document Item: N/A Re: Application only to DLGSCI for CSRFF forward planning grant funding from the City of Albany \$944,000 (CSRFF funding); \$250,000 clubs (tennis and SDJFA and election); \$996,000 other federal funding; and City of Albany \$642,000 (\$542,000 cash and	29/09/2021

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
	\$100,000 in kind) total project \$2.8 million for Albany community tennis centre Parties: Albany Community Tennis Centre Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	
EDR21137265	Copy of Executed Document Item: N/A Re: Building application for gazebo at Goode Beach Parties: N/A Signed by: Andrew Sharpe, Chief Executive Officer (1 copy)	30/09/2021
EDR21137437	Copy of Executed Document Item: N/A Re: The attached inactive records destruction schedule for covid contact registers has been completed in accordance with general disposal authority DA 2020-006 Destruction carried out in accordance with the general disposal authority for local government records DA2020-006 Delegated authority under the <i>Local Government Act 1995</i> City of Albany register of delegations. Delegation no. 001 Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	05/10/2021
EDR21137439	Copy of Executed Document Item: N/A Re: Building application for stairs at Mutton-Bird Beach Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	05/10/2021
EDR21137440	Copy of Executed Document Item: N/A Re: Two (2) notifications 70a's to be placed on title subdivisions - 16059 - 215 & 317 Gull Rock Road. Both notices are for no reticulated sewer and requirements for effluent system and no mains water supply to be placed on new lots 150, 151, 153 & 152 Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	05/10/2021

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
EDR21137565	Copy of Executed Document Item: N/A Re: 2021-2022 insurance renewals invoices - instalment 2 Parties: N/A Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	07/10/2021
EDR21137566	Copy of Executed Document Item: N/A Re: \$1,000,000 grant from the Australian Government to drought affected LGA - City of Albany Parties: Department of Infrastructure, Regional Development and Cities - for approved projects CCS259 Signed by: Andrew Sharpe Chief Executive Officer (1 copy)	07/10/2021
EDR21137701	Copy of Executed Document Item: N/A Re: Application only. Zero project data gathering on homeless people for the "by name" project which aims to move people out of homelessness - City of Albany would be lead applicant and Pivot would be the project coordinator 2 years \$99k pa (198,000) matching COA is in kind with contributing partners deadline - 15 Oct 2021 - 3 day a week coordinator based at Pivot. Parties: application only Signed by: Andrew Sharpe Chief Executive Officer (online)	12/10/2021
EDR21137760	Copy of Executed Document Item: N/A Re: Application only. Good Things Foundation (be connected) building digital skills grant (round 270 for \$20,000. Building digital skills grants help organisations to start up and continue delivering their "be connected" digital literacy programs. The aim of the building digital skills grants program is to enable organisations to support older australians 50+ through face-to-face contact (if safe to do so), either one-on-one or in small groups, to develop their digital skills and confidence, utilising the learning courses available on the "be connected" learning site. This grant will allow the library to continue delivery of the digital drop in program.	13/10/2021

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
	Parties: Application only - Good Things Foundation Signed by: Andrew Sharpe Chief Executive Officer (application only - online)	
EDR21137767	Copy of Executed Document Item: N/A Re: Application only DLGSCI for creative development grant for \$60,000 for the "wearable art project" 2022 Parties: Application only Signed by: Andrew Sharpe Chief Executive Officer (online)	13/10/2021
NCSR21136690	Copy of Common Seal Document Item: N/A RE: Signing of contracts for C21004 - provision of electrical services (technical) Parties: J&S Castlehow Electrical Services Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)	16/09/2021
NCSR21137023	Copy of Common Seal Document Item: N/A RE: New deed of lease to Albany City Kart Club. Located at 35831 Albany Hwy, Drome. Lease rental being peppercorn \$10.00 +gst per annum. Deed of lease prepared by City Lawyer at no cost to council. Parties: Albany City Kart Club Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)	22/09/2021
NCSR21137026	COPY OF Common Seal Document Item: N/A RE: Deed of assignment of lease between Noel Henry Armstrong Stoney and Robyn Louise (assignor) and Douglas John Harrington (assignee). Airport hangar 9, Albany Regional Airport. Deed of assignment of lease prepared by City Lawyer at no cost to council Parties: Noel Henry Armstrong Stoney and Robyn Louise Stoney (Assignor) and Douglas John Harrington (assignee) Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (3 copies)	22/09/2021

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
NCSR21137027	<p>Copy of Common Seal Document Item: N/A RE: Deed of assignment of lease between ABTWA P/L as trustee for ABT Trust trading as Connect Technology Australia (assignor) and Pivotel Mobile P/L (assignee). Mt Melville Telecommunication Tower, Reserve 2681 Deed of assignment of lease prepared by City Lawyer at no cost to council. Parties: ABTWA Pty Ltd as trustee for ABT Trust trading as Connect Technology Australia (assignor) and Pivotel Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (3 copies)</p>	22/09/2021
NCSR21137118	<p>Copy of Common Seal Document Item: N/A RE: Removal of section 70A - item a being a building envelope at 135 Frenchman Bay Road, Robinson Parties: N/A Signed by: Andrew Sharpe, Chief Executive Officer AND Dennis Wellington, Mayor (1 copy)</p>	24/09/2021
NCSR21137130	<p>Copy of Common Seal Document Item: N/A RE: Signing of contracts for C21003 - purchase and removal of scrap metal Parties: Sims Group Australia Holdings Limited Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)</p>	24/09/2021
NCSR21137441	<p>Copy of Common Seal Document Item: N/A RE: Section 70A notice for retaining remnant vegetation on lots currently undergoing subdivision at 21 Grove Street West, Little Grove. Parties: N/A Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (1 copy)</p>	05/10/2021

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
NCSR21137458	<p>COPY OF Common Seal Document ITEM: N/A RE: Two (2) notifications 70A's to be placed on titles of subdivisions - 160759 – 215 & 317 Gull Rock Road. Both notices are for no reticulated sewer and requirements for effluent system and no mains water supply to be placed on new Lots 150, 151, 153 & 152. Parties: N/A Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (1 copy)</p>	06/10/2021
NCSR21137594	<p>Copy of Common Seal Document Item: N/A RE: signing of contracts for C21008 - ALAC refrigeration, air handling & BMS preventative maintenance Parties: Centigrade Services Pty Ltd Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)</p>	08/10/2021
NCSR21137662	<p>Copy of Common Seal Document Item: N/A RE: Deed of assignment of telecommunication lease and licence from ABTWA Pty Ltd trading as Connect Technology to Pivotel Mobile Pty Ltd. Mount Melville Telecommunication Facility Parties: Pivotel Mobile Pty Limited and ABTWA Pty Ltd trading as Connect Technology SIGNED BY: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (4 copies)</p>	11/10/2021
NCSR21137756	<p>Copy of Common Seal Document Item: N/A RE: Seymour Street development. 5 X Deeds of grant easement in triplicate Parties: N/A Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 x copies each party)</p>	13/10/2021

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
NCSR21137769	Copy of Common Seal Document Item: Signing of contracts for C21002 - Panel of Suppliers - Provision of Traffic Control RE: WCP Parties: N/A Signed by: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)	13/10/2021

REPORT ITEM CCS392 REFERS TO

City of Albany
DIRECTOR COMMUNITY SERVICES
ALBANY HERITAGE PARK
For the Period Ended September 2021

\$	2021/22 Current Budget	2021/22 YTD Budgets	2021/22 YTD Actuals	2021/22 YTD Variance	2020/21 Actuals	2019/20 Actuals	2018/19 Actuals	2017/18 Actuals
TOTAL ALBANY HERITAGE PARK								
Operating Income	1,269,500	329,862	310,697	(19,165)	1,498,904	1,163,512	1,784,482	1,565,575
Purchase of Stock	(260,000)	(65,000)	(60,889)	4,111	(231,912)	(183,802)	(312,925)	(260,065)
Operating Expenditure	(910,330)	(219,583)	(183,640)	35,943	(751,318)	(810,092)	(808,269)	(658,290)
Net Operating Income/(Expense) before Indirect Costs	99,170	45,279	66,168	20,889	515,673	169,618	663,288	647,220
Indirect Costs	(872,800)	(211,081)	(184,537)	26,544	(712,465)	(783,790)	(795,744)	(862,675)
Net Operating Income/(Expense)	(773,630)	(165,802)	(118,369)	47,433	(196,792)	(614,172)	(132,456)	(215,455)
Capital Income	0	0	0	0	0	228,368	0	0
Capital Expenditure	(375,286)	0	0	0	(119,047)	(501,448)	0	(2,841)
Grand Total	(1,148,916)	(165,802)	(118,369)	47,433	(315,839)	(887,253)	(132,456)	(218,296)

\$	2021/22 Current Budget	2021/22 YTD Budgets	2021/22 YTD Actuals	2021/22 YTD Variance	2020/21 Actuals	2019/20 Actuals	2018/19 Actuals	2017/18 Actuals
NATIONAL ANZAC CENTRE								
Operating Income	875,000	218,664	175,103	(43,561)	1,016,016	778,039	1,185,681	1,037,295
Operating Expenditure	(558,163)	(136,602)	(101,444)	35,158	(400,999)	(445,513)	(463,555)	(358,723)
Net Operating Income/(Expense) before Indirect Costs	316,837	82,062	73,659	(8,403)	615,017	332,526	722,126	678,572
Indirect Costs	(231,492)	(56,094)	(41,423)	14,671	(179,902)	(181,245)	(202,545)	(212,913)
Net Operating Income/(Expense)	85,345	25,969	32,236	6,268	435,115	151,281	519,580	465,659
Capital Expenditure	(375,286)	0	0	0	(119,047)	(237,118)	0	0
Total	(289,941)	25,969	32,236	6,268	316,068	(85,837)	519,580	465,659

\$	2021/22 Current Budget	2021/22 YTD Budgets	2021/22 YTD Actuals	2021/22 YTD Variance	2020/21 Actuals	2019/20 Actuals	2018/19 Actuals	2017/18 Actuals
RETAIL								
Sales	350,000	100,390	94,674	(5,716)	436,752	344,636	517,603	473,006
Purchase of Stock	(260,000)	(65,000)	(60,889)	4,111	(231,912)	(183,802)	(312,925)	(260,065)
Sales less Stock	90,000	35,390	33,785	(1,605)	204,840	160,834	204,678	212,941
Operating Expenditure	(225,865)	(53,089)	(60,354)	(7,265)	(238,996)	(243,957)	(247,979)	(211,878)
Net Operating Income/(Expense) before Indirect Costs	(135,865)	(17,699)	(26,568)	(8,869)	(34,319)	(83,123)	(43,301)	1,063
Indirect Costs	(200,105)	(48,246)	(43,544)	4,702	(165,892)	(188,780)	(185,980)	(200,768)
Net Operating Income/(Expense)	(335,970)	(65,945)	(70,112)	(4,167)	(200,211)	(271,903)	(229,281)	(199,705)
Total	(335,970)	(65,945)	(70,112)	(4,167)	(200,211)	(271,903)	(229,281)	(199,705)

\$	2021/22 Current Budget	2021/22 YTD Budgets	2021/22 YTD Actuals	2021/22 YTD Variance	2020/21 Actuals	2019/20 Actuals	2018/19 Actuals	2017/18 Actuals
FORTRESS								
Operating Income	1,000	249	785	536	5,536	9,368	19,279	11,671
Operating Expenditure	(126,302)	(29,892)	(21,843)	8,049	(111,322)	(120,622)	(96,735)	(87,689)
Net Operating Income/(Expense) before Indirect Costs	(125,302)	(29,643)	(21,057)	8,586	(105,787)	(111,253)	(77,456)	(76,018)
Indirect Costs	(220,214)	(53,274)	(49,701)	3,573	(183,117)	(206,382)	(203,237)	(224,179)
Net Operating Income/(Expense)	(345,516)	(82,917)	(70,758)	12,159	(288,903)	(317,635)	(280,693)	(300,197)
Capital Income	0	0	0	0	0	228,368	0	0
Total	(345,516)	(82,917)	(70,758)	12,159	(288,903)	(89,267)	(280,693)	(300,197)

\$	2021/22 Current Budget	2021/22 YTD Budgets	2021/22 YTD Actuals	2021/22 YTD Variance	2020/21 Actuals	2019/20 Actuals	2018/19 Actuals	2017/18 Actuals
ALBANY HERITAGE PARK PRECINCT								
Operating Income	43,500	10,559	40,134	29,575	40,600	31,468	61,920	43,603
Operating Expenditure	0	0	0	0	0	0	0	0
Net Operating Income/(Expense) before Indirect Costs	43,500	10,559	40,134	29,575	40,600	31,468	61,920	43,603
Indirect Costs	(220,990)	(53,468)	(49,870)	3,598	(183,555)	(207,384)	(203,981)	(224,815)
Net Operating Income/(Expense)	(177,490)	(42,909)	(9,736)	33,173	(142,955)	(175,916)	(142,062)	(181,213)
Capital Expenditure	0	0	0	0	0	(264,330)	0	(2,841)
Total	(177,490)	(42,909)	(9,736)	33,173	(142,955)	(440,246)	(142,062)	(184,053)

CITY OF ALBANY

BUDGET REVIEW FOR THE PERIOD ENDING 30 SEPTEMBER 2021

	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 Income and expenditures which are materially different to the adopted Budget require councils endorsement. These variations are detailed in this section of the review.	3 - 10
- Budget Variations Approved by Council Via Individual Council Items For Councils information only, budget amendments approved by Absolute Majority in a prior Ordinary Council Meeting not recognised in a prior Budget Review.	11
- 2020/21 Carry Forward Adjustments Included in the 2021/2022 Budget are uncompleted 2020/2021 projects carried forward. Balances shown as forecast at the time of budget preparation and are subject to final adjustments. Adjustments have now been finalised and seeking Council's endorsement.	12 - 20
- Opening Funds Reconciliation This note demonstrates the calculation in the opening position 1 July 2021.	21

**City of Albany
Statement of Budget Review
By Nature or Type**

For The Period Ending 30 September 2021

2021/2022					
	ORIGINAL ANNUAL BUDGET	REVISED ANNUAL BUDGET	YTD ACTUAL	VARIANCE (b) - (a)	VARIANCE
	(a) \$	(b) \$	\$	\$	%
Operating Revenues					
Rates	39,670,655	39,860,655	39,735,859	190,000	0.5
Grants & Subsidies	4,356,304	5,200,990	845,215	844,686	19.4
Interest Earnings	455,193	510,193	177,614	55,000	12.1
Contributions, Donations & Reimbursements	863,627	974,627	308,262	111,000	12.9
Fees & Charges	18,122,386	18,122,386	6,210,844	-	
Profit On Sale Of Assets	30,600	30,600	-	-	
Other Revenue	194,560	194,560	33,561	-	
	63,693,325	64,894,011	47,311,355	1,200,686	
Operating Expenditure					
Employee Costs	(27,974,357)	(28,291,047)	(6,333,345)	(316,690)	1.1
Materials & Contracts	(23,679,400)	(24,084,694)	(4,516,335)	(405,294)	1.7
Utilities (gas, electricity, water, etc.)	(1,894,102)	(1,894,102)	(305,135)	-	
Insurance	(710,860)	(710,860)	(127,249)	-	
Interest Expenses	(500,313)	(500,313)	(19,885)	-	
Other Expenses	(3,527,625)	(3,520,645)	(962,035)	6,980	-0.2
Depreciation	(17,658,413)	(17,658,413)	(4,471,078)	-	
Loss On Sale Of Assets	(635,822)	(635,822)	(81,576)	-	
Less Allocated to Infrastructure Assets	1,027,608	1,113,520	136,262	85,912	8.4
	(75,553,284)	(76,182,376)	(16,680,376)	(629,092)	
Contributions for the Development of Assets					
Grants and Contributions	25,041,147	30,564,502	628,905	5,523,355	22.1
Net Operating Result Excluding Rates	13,181,188	19,276,137	31,259,884	6,094,949	
Adjustment Non Cash Items					
Write Back Non Cash Items	18,263,635	18,263,635	4,552,654	-	
Funds Demanded From Operations	31,444,822	37,539,771	35,812,538	6,094,949	
Acquisition of Fixed Assets					
Land & Buildings	(7,024,181)	(7,441,120)	(233,736)	(416,939)	5.9
Furniture & Office Equipment	(418,824)	(418,824)	(42,703)	-	
Vehicles, Plant & Equipment	(3,837,000)	(4,746,270)	(226,965)	(909,270)	
Infrastructure	(36,167,718)	(39,615,147)	(2,059,355)	(3,447,429)	9.5
	(47,447,723)	(52,221,361)	(2,562,759)	(4,773,638)	
Capital Revenue					
Proceeds from Sale of Assets	806,551	806,551	128,924	-	
Financing/Borrowing					
Debt Redemption	(2,401,452)	(2,401,452)	(109,404)	-	
Principal Portion of Lease Liabilities	(164,702)	(164,702)	(48,126)	-	
Self Supporting Loans (Principal Repayments)	13,729	13,729	-	-	
Loan Drawn Down	3,875,000	3,875,000	-	-	
Demand for Resources	(13,873,775)	(12,552,464)	33,221,173	1,321,311	
Restricted Funding Movements					
Opening Funds	3,959,644	3,319,787	3,319,787	(639,857)	-16.2
Transfer to Reserve Transactions	(15,842,740)	(16,149,527)	-	(306,787)	1.9
Transfer from Reserves Transactions	25,756,871	25,382,204	-	(374,667)	-1.5
Closing Funds Surplus/(Deficit)	-	-	36,540,960	-	

City of Albany
Statement of Budget Review
By Program
For The Period Ending 30 September 2021

2021/2022					
	ORIGINAL ANNUAL BUDGET	REVISED ANNUAL BUDGET	YTD ACTUAL	VARIANCE (b) - (a)	VARIANCE
	(a) \$	(b) \$	\$	\$	%
Operating Revenues					
General Purpose Funding	42,353,153	43,116,134	40,633,314	762,981	1.8
Governance	-	-	903	-	
Law Order and Public Safety	760,945	760,945	117,019	-	
Health	167,192	167,192	100,827	-	
Education and Welfare	1,424,327	1,424,327	364,296	-	
Community Amenities	9,785,613	9,910,613	3,301,892	125,000	1.3
Recreation and Culture	3,161,338	3,282,043	1,177,754	120,705	3.8
Transport	2,687,386	2,879,386	639,350	192,000	7.1
Economic Services	2,150,900	2,150,900	476,331	-	
Other Property and Services	1,202,471	1,202,471	499,669	-	
	63,693,325	64,894,011	47,311,355	1,200,686	
Operating Expenditure					
General Purpose Funding	(1,194,864)	(1,194,864)	(178,401)	-	
Governance	(4,510,932)	(4,510,932)	(998,370)	-	
Law Order and Public Safety	(3,254,517)	(3,374,517)	(629,623)	(120,000)	3.7
Health	(904,275)	(904,275)	(223,392)	-	
Education and Welfare	(2,196,110)	(2,217,201)	(457,216)	(21,091)	1.0
Community Amenities	(12,755,976)	(12,531,521)	(2,428,916)	224,455	-1.8
Recreation and Culture	(18,057,227)	(18,266,716)	(4,243,972)	(209,489)	1.2
Transport	(25,073,212)	(25,581,122)	(6,185,818)	(507,910)	2.0
Economic Services	(5,081,018)	(5,081,018)	(900,334)	-	
Other Property and Services	(2,525,153)	(2,520,210)	(434,333)	4,943	-0.2
	(75,553,284)	(76,182,376)	(16,680,376)	(629,092)	
Non-Operating Grants, Subsidies And Contributions					
Law Order and Public Safety	3,358,216	4,238,486	-	880,270	
Recreation and Culture	6,431,776	10,256,982	82,274	3,825,206	59.5
Transport	14,351,155	15,169,034	546,630	817,879	5.7
Other Property and Services	900,000	900,000	-	-	
	25,041,147	30,564,502	628,904	5,523,355	
Adjustment Non Cash Items					
Write Back Non Cash Items	18,263,635	18,263,635	4,552,654	-	
Funds Demanded From Operations	31,444,822	37,539,771	35,812,538	6,094,949	
Acquisition of Fixed Assets					
Land & Buildings	(7,024,181)	(7,441,120)	(233,736)	(416,939)	5.9
Furniture & Office Equipment	(418,824)	(418,824)	(42,703)	-	
Vehicles, Plant & Equipment	(3,837,000)	(4,746,270)	(226,965)	(909,270)	23.7
Infrastructure	(36,167,718)	(39,615,147)	(2,059,355)	(3,447,429)	
	(47,447,723)	(52,221,361)	(2,562,759)	(4,773,638)	
Capital Revenue					
Proceeds from Sale of Assets	806,551	806,551	128,924	-	
Financing/Borrowing					
Debt Redemption	(2,401,452)	(2,401,452)	(109,404)	-	
Principal Portion of Lease Liabilities	(164,702)	(164,702)	(48,126)	-	
Self Supporting Loans (Principal Repayments)	13,729	13,729	-	-	
Loan Drawn Down	3,875,000	3,875,000	-	-	
Demand for Resources	(13,873,775)	(12,552,464)	33,221,173	1,321,311	
Restricted Funding Movements					
Opening Funds	3,959,644	3,319,787	3,319,787	(639,857)	-16.2
Transfer to Reserve Transactions	(15,842,740)	(16,149,527)	-	(306,787)	1.9
Transfer from Reserves Transactions	25,756,871	25,382,204	-	(374,667)	-1.5
Closing Funds Surplus/(Deficit)	-	-	36,540,960	-	

BUDGET REVIEW FOR THE PERIOD ENDING 30 SEPTEMBER 2021

This Review Maintains Council's Budget in a Surplus Position

GENERAL WORKS/VARIATIONS. (Additional Funds Required)		\$
		(6,951,370)
FUNDED BY		
- Reduction in Expenditure	1,339,624	
- Adjustment in Grant/Contributions Funding	5,332,499	
- Adjustment in Revenue	245,000	
- Restricted Cash Adjustments	(306,787)	
	6,610,336	
Balance		(341,034)
Budgeted Opening Position	3,959,643	
Carry Forward Adjustments From 2019/20 Financial Year (Pg's 12 - 20)	(980,890)	
	2,978,753	
Actual Opening Position (Pg 21)	3,319,787	341,034
2021/22 Budgeted Closing Position		-

CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDING 30 SEPTEMBER 2021

SECTION						REQUESTED BY - PAUL CAMINS		DIRECTORATE - INFRASTRUCTURE & ENVIRONMENT	
MAJOR PROJECTS/ENGINEERING									
ALIAS or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2021/22		PROPOSED BUDGET 2021/22		BUDGET REVIEW CONSIDERATION		EXPLANATION	
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME		
	<u>LRCI Project Funding</u>								
2777	CPSP Central: Pedestrian Bridge Crossing	61,015		-		(61,015)		The Strategic Committee meeting held on 17/08/2021	
2770	Dump Point, Chester Pass Visitor Info Bay	50,846		-		(50,846)		Alana addressed council re amendments required for the LRCI	
2750	Cosy Corner west - Universal access drop toilet.	43,191		1,588		(41,603)		funded projects. These budget amendments are to formalise	
3993	Centennial Precinct Gardener Shed Upgrade	35,054		82,481		47,427		these discussions.	
2776	CPSP Alac To Youth Path/Bridge Connection	68,569		90,570		22,001			
2772	Youth Challenge Park: CCTV & Sports Lighting	172,876		192,182		19,306			
2773	Youth Challenge Park: Carpark	45,574		63,929		18,355			
2778	Centennial Pk Central: Amenity Upgrades	32,406		78,781		46,375			
2755	Centennial Pk: Improved public amenity	61,865		71,086		9,221			
	<u>Major Projects</u>								
2531	Emu Point to Middleton Beach DOT Cap 21/22	89,720		44,860		(44,860)		The City was unsuccessful in the Coastwest Grant- Emu Point	
19013	Coastwest Grant- Coastal Monitoring Program		44,860		-		(44,860)	to Middleton Beach Coastal Monitoring Program this year.	
3871	Irrigation Storage Improvement/Water	-		144,190		144,190		Increase scope of Irrigation Storage Improvement/Water	
	Sensitive Urban Design (Centennial Pk.)							Sensitive Urban Design - Funded by Public open space	
								contribution received 20/21.	
15904	Albany Motor Sport Capital Expenditure	500,000		3,500,000		3,000,000		Being commencement of the Albany Motor complex due to the	
15905	Albany Motorplex Construction Grants		-		3,000,000		3,000,000	successful grant applications made through the state and	
								federal governments.	
	<u>Engineering</u>								
14492	Employee Costs - Asset Management	792,370		827,240		34,870		Council Item DIS283 held on the 29/09/2021 - Engineering	
								Team "People Strategy"	
14557	Employee Costs - City Design	715,013		851,966		136,953			
64572	Survey and Design Cost Allocation	(144,550)		(230,462)		(85,912)			
	TOTAL :	2,523,949	44,860	5,718,411	3,000,000	3,194,462	2,955,140		

CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDING 30 SEPTEMBER 2021

SECTION		REQUESTED BY - PAUL CAMINS
PLANNING DEPARTMENT/ENGINEERING		DIRECTORATE - INFRASTRUCTURE & ENVIRONMENT

JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2021/22		PROPOSED BUDGET 2021/22		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	<u>Planning</u>							
71662	Coastal Hazard Risk Mitigation Planning	-		225,000		225,000		The City has been successful with a grant application to
73672	City of Albany Town Planning Scheme	50,000		-		(50,000)		undertake Coastal Hazard Risk Mitigation and Adaptation
78302	Albany Land Use Strategy & Precinct Plannin	113,031		63,031		(50,000)		Planning (CHARMAP) for Princess Royal Harbour.
15793	Planning Grants		-		125,000		125,000	\$100k from Department of Planning Lands and Heritage
								(DPLH) and \$25k Southern Ports, City's contribution is \$100k
								relocated from the City's strategic planning budgets
	<u>Bridges</u>							
TR803	Lower Kalgan Bridge 4332	170,000		280,000		110,000		In addition to DIS272 Item 24th August 2021 re bridge
TR805	Lower King Bridge 4630	125,000		207,000		82,000		inspection & maintenance upper section , Main Roads are
								required to inspect the component of the bridge which is
10247	Trades Charge to Operations	(1,877,126)		(2,069,126)		(192,000)		submerged. This portion of maintenance is funded indirectly by
33062	Bridge Maintenance	458,609		650,609		192,000		the federal government.
13433	Bridge Maintenance Commonwealth Grant		-		192,000		192,000	
	<u>Roads</u>							
1798	Barnesby Dr/ North Rd connection to Barker Rd	-		600,000		600,000		LRCI 3 funded. North Road/Barnesby Drive southern leg for
								access to lotteries House, please note that this is a two year
								project with \$600k next financial year to finish these works.
15695	Local Roads and Community Infrastructure - Program Grant		2,496,117		3,096,117		600,000	LRCIP Round 3 Grant \$2,392,842 of which this \$600k has
								been allocated leaving \$1,792,842.
2512	Reidy Road	235,000		25,000		(210,000)		Further consultation required, to be re-budgeted for 2022/23
	TOTAL :	(725,486)	2,496,117	(18,486)	3,413,117	707,000	917,000	

**CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDING 30 SEPTEMBER 2021**

SECTION						REQUESTED BY - PAUL CAMINS		DIRECTORATE - INFRASTRUCTURE & ENVIRONMENT	
ENGINEERING									
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2021/22		PROPOSED BUDGET 2021/22		BUDGET REVIEW CONSIDERATION		EXPLANATION	
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME		
	Roads								
2435	Millbrook Road slk 10.65 - 12.50	737,300		30,000		(707,300)		Works now require a Clearing Permit and Flora and Fauna. Study that is to be undertaken in Spring. Construction works delayed until next financial year	
2575	Sanford Rd Reconstruction	784,309		984,309		200,000		Regional Road Group funding to increase scope to include footpath improvement works.	
13485	Asset Funding - Regional Road Group		6,519,638		6,319,638		(200,000)	Reduction in RRG funding within this review \$400k deferred.	
14445	Blackspot Grant Funding		196,200		307,170		110,970	Increase in Blackspot funding	
1973	Stirling Terrace - New to Spencer Asphalt Overlay	-		62,393		62,393		2020/21 project unintentionally omitted from the list of carry forwards in the 2021/22 budget.	
0666	Drummond Street	538,668		681,782		143,114		Increased scope and fully funded by Roads to Recovery	
2513	Pretious Street SLK 0.20 to 0.30	100,000		150,000		50,000		Current footpath is in poor condition. Works are adjacent to MSWA development and therefore a replacement footpath will assist in connectivity of this development. Developer contribution to be received of \$20k	
13385	Works Contributions		98,099		118,099		20,000		
76132	Geotechnical investigation for Lake Seppings	-		50,000		50,000		Undertake geotechnical investigation to confirm whether there are acid sulphates in the lake Seppings catchment area as part of the Clearing Permit Requirements for road works.	
	Drainage								
2547	Lancaster Road - Improvement works	-		45,000		45,000		Installation of kerbing and drainage pipe to improve drainage following recent storm events.	
2455	David Street/RAAFA	50,000		5,000		(45,000)		Funding now to be reallocated to more urgent storm damage repair works.	
	TOTAL :	2,210,277	6,813,937	2,008,484	6,744,907	(201,793)	(69,030)		

**CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDING 30 SEPTEMBER 2021**

SECTION						REQUESTED BY - PAUL CAMINS		
WORKS OPERATIONS						DIRECTORATE - INFRASTRUCTURE & ENVIRONMENT		
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2021/22		PROPOSED BUDGET 2021/22		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	<u>Roads/Drainage Due to Storm Damage Where an Upgrade is required</u>							
3907	Admiral Street drainage repair	-		297,813		297,813		The drainage has failed resulting in the failure (sink hole development) along a section of the road. Section for replacement, and remainder for lining
2544	Vernon Lane	-		32,391		32,391		Reconstruction of section of Vernon Lane due to severe pavement failure from water ingress
2549	Drome Road	-		134,917		134,917		Reconstruction of section of Drome road due to severe pavement failure from water ingress
2269	Mueller Street	-		60,913		60,913		Pavement repairs and resurfacing of section of road due to water ingress and failure
2784	Lower Denmark Rd	-		45,000		45,000		Drainage upgrade and protection works - to prevent future damage at Cuthbert site
	TOTAL :	-	-	571,034	-	571,034	-	

CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDING 30 SEPTEMBER 2021

SECTION						REQUESTED BY - NATHAN WATSON		DIRECTORATE - COMMUNITY SERVICES	
EVENTS/AHP/RECREATION SERVICES									
ALIAS or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2021/22		PROPOSED BUDGET 2021/22		BUDGET REVIEW CONSIDERATION		EXPLANATION	
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME		
	<u>Albany Heritage Park</u>								
4161	Air-conditioning System Forts Retail Store	-		21,000		21,000		To resolve an ongoing issue with condensation inside the building, this winter has been particularly bad and stock was being ruined with damp and mould. To effectively resolve this issue, an air-conditioning unit for the purpose of climate control to be installed.	
	<u>Recreation Services</u>								
14702	ALAC - Recreation Programs	-		59,868		59,868		The Recreation Position is included within the Long Term Financial Plan, however omitted from the 2021/22 Budget as the position was vacant at the time of developing the budget and was not picked up during the budget process. This position is essential to resourcing the Long Live You program at ALAC now that funding for a dedicated Long Live You Officer has ended.	
	<u>Community Development</u>								
70737	Aboriginal Engagement	132,114		143,114		11,000		\$5k for Aboriginal Engagement Great Southern Arts, Culture &	
14893	Community Engagement Revenue		21,289		32,289		11,000	Heritage Strategy and \$3k Sponsorship of 2021 Aboriginal Leadership Network Conference, \$7k income from GSDC & \$3k from DPC.	
	<u>Events</u>								
4156	Great Southern Winter Arts Event	-		20,000		20,000		Develop creative concept and business case for both Great	
4157	Major Springtime Food & Wine Event	-		15,000		15,000		Southern Winter Arts and Major Springtime Food & Wine Events	
18303	Contribution to Other Special Events		4,000		39,000		35,000	\$35k income from GSDC.	
1638	Albany Show Contribution	25,000		35,000		10,000		The City has renegotiated with the Albany Show a new Service Level Agreement, this revised agreement includes an annual cash and in-kind contribution.	
	TOTAL :	157,114	25,289	293,982	71,289	136,868	46,000		

CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDING 30 SEPTEMBER 2021

SECTION						REQUESTED BY - NATHAN WATSON		DIRECTORATE - COMMUNITY SERVICES	
LIBRARY SERVICES/TOWN HALL									
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2021/22		PROPOSED BUDGET 2021/22		BUDGET REVIEW CONSIDERATION		EXPLANATION	
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME		
	<u>Town Hall</u>								
2476	Town Hall HVAC to multi use area	70,000		110,000		40,000		Unable to use existing ducting and old unit has not been removed from roof space. Will need new scaffold to remove roof for access	
3299	UWA & Town Hall Clocks Repairs	-		32,000		32,000		Existing clock mechanisms are constantly failing and proposal is for remotely operated control. Forecast expend represents given quotation. Town hall mechanism is un-fixable	
33092	Town Hall Salaries & Wages	-		50,000		50,000		Events held have been resourced internally via City of Albany staff rather than budgeted contractors and have minimised the need for minor asset purchases to maximise events held at the Town Hall	
33092	Town Hall Contract Works	20,000		5,000		(15,000)			
33092	Town Hall Professional Services	40,000		15,000		(25,000)			
33092	Town Hall Minor Asset Purchases	35,000		25,000		(10,000)			
	<u>Library</u>								
75242	Local History Services	5,000		8,000		3,000		Actual storage costs higher than budgeted	
	<u>Vancouver Arts Centre</u>								
76362	Regional Arts, Cultural & Heritage Strategy	53,066		70,000		16,934		The Regional Arts, Cultural & Heritage Strategy which is part grant funded is a carry over from 2020/21 financial year, additional \$16,934 sought to complete strategy and to account .	
75213	Regional Arts, Cultural & Heritage Strategy Grant		5,000		28,138		23,138		
36282	Mary Thompson House Building Maintenance	9,029		30,000		20,971		To make the accessibility to Mary Thompson House Building compliant.	
	<u>ALAC</u>								
2543	ALAC Rainwater Capture & Reuse Project	-		91,000		91,000		Successful grant application with Department of Water & Environment Regulation, supply and install of 2 x 250kl steel water tanks.	
18395	ALAC Rainwater Capture & Reuse Project Grant		-		62,000		62,000		
	TOTAL :	232,095	5,000	436,000	90,138	203,905	85,138		

CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDING 30 SEPTEMBER 2021

SECTION						REQUESTED BY - DUNCAN OLDE		DIRECTORATE - CORPORATE & COMMERCIAL SERVICES	
RANGERS/FINANCE									
ALIAS or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2021/22		PROPOSED BUDGET 2021/22		BUDGET REVIEW CONSIDERATION		EXPLANATION	
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME		
	Rangers								
11024	SES Facility	2,857,898		2,857,898		-		To change the accounting reporting IE code from 655 - Acquisition of Assets Non Cash to 221 - Contract works	
10585	SES Facility Grant		2,858,216		2,858,216		-	To change the accounting reporting IE code from 154 - Asset Contribution Non Cash to 151 - Capital Grants State No change in budget	
14944	Bush Fire Brigades Capital Replacement	500,000		1,270,070		770,070		DFES - Bush Fire Brigades Local Government Grants Scheme	
10975	Bush Fire Brigades Capital Grant Assessment		500,000		1,270,070		770,070	2021/22 - Capital Grant Assessment	
12544	State Emergency Services Capital Replacement	-		110,200		110,200		DFES - State Emergency Services Local Government Grants	
10585	State Emergency Services Grant Assessment		-		110,200		110,200	Scheme 2021/22 - Capital Grant Assessment	
11374	Animal Control Capital Equipment Acquisition	-		29,000		29,000		Due to OHS risks associated with lifting stray dogs into a tray back vehicle, the City will invest in a new hydraulic lifted pod system (K9 Kube) which requires no heavy lifting by staff.	
16344	Animal Impound Improvements	272,402		243,402		(29,000)			
	Finance								
10151	Grants Commission - General Purpose		1,188,886		1,634,428		445,542	Confirmed allocations of the Financial Assistance Grants, State pool funding increased by 4.58% Albany's allocation increased by 18.69%	
10171	Grants Commission - Local Road		879,699		952,138		72,439	State pool funding increased by 1.58% Albany's allocation increased by 1.59%	
10011	Back Rates		10,000		100,000		90,000	Due to the processing of a significant outstanding valuations	
10101	Interim Rates		200,000		300,000		100,000	Due to the processing of a significant outstanding valuations	
10020	Instalment Interest		70,000		125,000		55,000	Increase in the uptake of Instalment option then budgeted	
4162	Emergency Incident Response	-		120,000		120,000		Reactive responses to emergency incidences	
12848	Transfer to the Debt Management Reserve	3,180,957		3,487,744		306,787		To reduce the amount of future loans required to fund the City's major projects within the LTFP	
	TOTAL :	6,811,257	5,706,801	8,118,314	7,350,052	1,307,057	1,643,251		

CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDING 30 SEPTEMBER 2021
BUDGET VARIATIONS APPROVED BY COUNCIL VIA INDIVIDUAL COUNCIL ITEMS

SECTION	REQUESTED BY - DUNCAN OLDE
FINANCE	DIRECTORATE - CORPORATE SERVICES

GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2021/22		PROPOSED BUDGET 2021/22		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	<u>Bridges</u>							
TR811	Wheeldon Bridge 4682 .	89,942		74,958		(14,984)		DIS272 Item 24th August 2021
TR803	Lower Kalgan Bridge 4332	37,611		170,000		132,389		DIS272 Item 24th August 2021
TR805	Lower King Bridge 4630	12,405		125,000		112,595		DIS272 Item 24th August 2021
10247	Trades Charge to Operations	(1,647,126)		(1,877,126)		(230,000)		DIS272 Item 24th August 2021
33062	Bridge Maintenance	228,609		458,609		230,000		DIS272 Item 24th August 2021
13339	Transfer From - Roadworks Reserve		903,441		1,133,441		230,000	DIS272 Item 24th August 2021
	TOTAL :	(1,278,559)	903,441	(1,048,559)	1,133,441	230,000	230,000	

BUDGET REVIEW FOR THE PERIOD ENDING 30 SEPTEMBER 2021 CARRY FORWARD ADJUSTMENTS

CARRY FORWARD WORKS ADJUSTMENTS MUNICIPAL FUNDS. Reduction/(Increase) in Funding Required		\$ 439,015
FUNDED BY		
- Movement in Grant Funding	1,146,542	
- Restricted Loan Funds Movement	-	
- Increase/(Decrease) in Municipal opening funds	(980,890)	
- Adjustment from Reserve Funding	(604,667)	(439,015)
		-

CITY OF ALBANY

BUDGET REVIEW FOR THE PERIOD ENDING 30 SEPTEMBER 2021

SECTION: CARRY FORWARD ADJUSTMENTS		REQUESTED BY - DUNCAN OLDE DIRECTORATE - CORPORATE & COMMERCIAL SERVICES
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JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2021/22		AMENDED BUDGET 2021/22		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	Library							
34867	Brandenburg Projects	66,327		66,327		-		No amendment required
38893	Brandenburg Projects Grant		66,327		66,327		-	No amendment required
	Vancouver Arts Centre							
76362	Cultural Plan (VAC)	49,920		43,066		(6,854)		Carry Forward Amendment based on 2020/21 Actuals
75213	Minor Art Program Grants (VAC)		49,920		-		(49,920)	Carry Forward Amendment based on 2020/21 Actuals
	Albany Heritage Park							
75434	National Anzac Centre - Refresh Capital	375,286		373,835		(1,451)		Carry Forward Amendment based on 2020/21 Actuals
17459	T/F from National ANZAC Centre Reserve		390,286		388,835		(1,451)	Carry Forward Amendment based on 2020/21 Actuals
	Recreation							
18694	Centennial Park Upgrade	627,797		557,456		(70,341)		Carry Forward Amendment based on 2020/21 Actuals
78695	Centennial Park Upgrade Grant		345,337		950,000		604,663	Carry Forward Amendment based on 2020/21 Actuals
78216	Trails Hub Strategy - Visitor Experience Projects	61,428		61,428		-		No amendment required
78206	Recreation - Strategic Planning	197,631		197,631		-		No amendment required
10124	Trail Hub Strategy Construction Projects	123,188		123,188		-		No amendment required
78712	Seed Funding for Sporting Clubs	121,184		117,204		(3,980)		Carry Forward Amendment based on 2020/21 Actuals
19879	T/F from Seed Funding for Sporting Clubs Reserve		121,184		117,204		(3,980)	Carry Forward Amendment based on 2020/21 Actuals
76512	Better Ageing Project	62,958		42,358		(20,600)		Carry Forward Amendment based on 2020/21 Actuals
17053	Better Ageing Project Grant		59,958		37,596		(22,362)	Carry Forward Amendment based on 2020/21 Actuals
71322	Every Club Project	28,418		28,418		-		No amendment required
	Community Development							
71022	Speaker/Lecture Series	7,179		7,179		-		No amendment required
70737	Aboriginal Engagement	93,733		93,614		(119)		Carry Forward Amendment based on 2020/21 Actuals
71007	Community Event Sponsorship	8,046		8,046		-		No amendment required
71312	COVID-19 Community Recovery Program	98,979		95,979		(3,000)		Carry Forward Amendment based on 2020/21 Actuals
34982	Green Book - Foundation for Regional Renewal	7,677		5,245		(2,432)		Carry Forward Amendment based on 2020/21 Actuals

CITY OF ALBANY

BUDGET REVIEW FOR THE PERIOD ENDING 30 SEPTEMBER 2021

SECTION CARRY FORWARD ADJUSTMENTS		REQUESTED BY - DUNCAN OLDE DIRECTORATE - CORPORATE & COMMERCIAL SERVICES
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JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2021/22		AMENDED BUDGET 2021/22		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	Planning Services							
78302	Albany Land Use Strategy and Precinct Planning	53,031		53,031		-		No amendment required
71582	GIS Data Acquisition (satellite and urban monitor)	42,275		42,275		-		No amendment required
73672	City of Albany Town Planning Scheme	25,000		25,000		-		No amendment required
	Major Projects							
71516	Emu Point to Middleton Beach Coast West 19/20	99,097		98,921		(176)		Carry Forward Amendment based on 2020/21 Actuals
77272	Surf Reef Feasibility	5,304		5,304		-		No amendment required
10033	Surf Reef Feasibility Grant		5,304		5,304		-	No amendment required
78246	Motorsports Planning	260,883		294,337		33,454		Carry Forward Amendment based on 2020/21 Actuals
78243	Motorsports Planning (Grant)		260,883		429,592		168,709	Carry Forward Amendment based on 2020/21 Actuals
77204	Albany Fishing Reef	400,000		400,000		-		No amendment required
77205	Albany Fishing Reef (Grant)		400,000		400,000		-	No amendment required
16694	Botanical Gardens	78,995		99,995		21,000		Carry Forward Amendment based on 2020/21 Actuals
78296	Hub Trails - Poikeclerup	20,404		20,404		-		No amendment required
71672	Albany Heritage Park - Master Plan	18,841		18,841		-		No amendment required
	Coastal and Foreshore							
16264	Middleton Beach Costal Enhancement Project	4,572,481		4,224,267		(348,214)		Carry Forward Amendment based on 2020/21 Actuals
15499	Costal Enhancement Reserve		570,818		222,604		(348,214)	Carry Forward Amendment based on 2020/21 Actuals
0098	Lower King Finger Jetty	99,811		56,887		(42,924)		Carry Forward Amendment based on 2020/21 Actuals
4150	Emu Point Finger Jetty	186,533		162,569		(23,964)		Carry Forward Amendment based on 2020/21 Actuals
32925	Raised Transport (State Grant)		187,124		146,000		(41,124)	Carry Forward Amendment based on 2020/21 Actuals
	Infrastructure Projects							
75172	Asbestos Building & Infrastructure Inspections	15,000		15,000		-		No amendment required
71752	Organisational Security Key Changeover	39,516		39,386		(130)		Carry Forward Amendment based on 2020/21 Actuals
3269	Bus Shelter Replacement Programme	68,431		73,484		5,053		Carry Forward Amendment based on 2020/21 Actuals

CITY OF ALBANY

BUDGET REVIEW FOR THE PERIOD ENDING 30 SEPTEMBER 2021

SECTION CARRY FORWARD ADJUSTMENTS						REQUESTED BY - DUNCAN OLDE DIRECTORATE - CORPORATE & COMMERCIAL SERVICES		
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2021/22		AMENDED BUDGET 2021/22		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	Buildings							
0220	ALAC - Poolside change rooms	110,000		110,000		-		No amendment required
2701	ALAC - Roof replacement	46,000		150,000		104,000		Carry Forward Amendment based on 2020/21 Actuals
0219	ALAC - Replace LED	57,844		57,844		-		No amendment required
1654	Library - Upgrades	28,668		112,252		83,584		Carry Forward Amendment based on 2020/21 Actuals
3994	Library - Solar Panels	136,400		136,400		-		No amendment required
0216	Mercer Offices - External Upgrade	49,508		49,508		-		No amendment required
1631	North Road Administration	90,194		91,803		1,609		Carry Forward Amendment based on 2020/21 Actuals
2597	Bond Store - Stump Replacement	19,181		44,181		25,000		Carry Forward Amendment based on 2020/21 Actuals
1986	Day Care - Playground Surface & Equipment	44,031		42,871		(1,160)		Carry Forward Amendment based on 2020/21 Actuals
0215	Day Care - Repurpose Infant Health Yard	20,000		20,000		-		No amendment required
2596	Bond Store - Model Railway Lease Universal Access	16,762		25,853		9,091		Carry Forward Amendment based on 2020/21 Actuals
2598	Mercer Road Depot - General Upgrades	52,920		65,582		12,662		Carry Forward Amendment based on 2020/21 Actuals
2684	Town Hall Re-Purposing	5,151		5,151		-		No amendment required
3993	Maintenance shed upgrade (toilet and tank)	35,054		35,054		-		No amendment required
4155	Youth Challenge Park: Shelter	143,150		165,421		22,271		Carry Forward Amendment based on 2020/21 Actuals
1991	VAC West Wing Floor coverings	15,000		15,000		-		No amendment required
4123	GARRISON Fridge cover	13,788		13,788		-		No amendment required
2594	Old Post Office Water ingress	25,086		25,086		-		No amendment required
1987	Lotteries' House General upgrade	24,609		24,609		-		No amendment required
1996	VAC LED Lights	11,578		11,578		-		No amendment required
2159	NAC Drinking Fountains	2,613		2,613		-		No amendment required
	Drainage							
2769	Sanford Road	254,229		254,229		-		No amendment required
2762	Le Grande Ave Maintenance	29,139		28,869		(270)		Carry Forward Amendment based on 2020/21 Actuals
2764	Parker Brook Maintenance	20,000		20,000		-		No amendment required
2763	William Street Little Grove Infiltration pit	9,302		9,302		-		No amendment required

CITY OF ALBANY

BUDGET REVIEW FOR THE PERIOD ENDING 30 SEPTEMBER 2021

SECTION CARRY FORWARD ADJUSTMENTS						REQUESTED BY - DUNCAN OLDE DIRECTORATE - CORPORATE & COMMERCIAL SERVICES		
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2021/22		AMENDED BUDGET 2021/22		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	Roadwork's							
2766	Rutherwood Road SLK 0-3.8 Gravel Resheet	173,893		8,893		(165,000)		Carry Forward Amendment based on 2020/21 Actuals
2765	James Road Gravel Resheet SLK 0.0 - 2.66	108,810		-		(108,810)		Carry Forward Amendment based on 2020/21 Actuals
2575	Sanford Road Reconstruct, Seal and Asphalt	306,000		312,809		6,809		Carry Forward Amendment based on 2020/21 Actuals
13485	Regional Road Group Funding		306,000		163,989		(142,011)	Carry Forward Amendment based on 2020/21 Actuals
0666	Drummond Street Reconstruct, Seal and Asphalt	538,668		538,668		-		No amendment required
0897	Palmdale Road 0.00-9.00 Bitumen spray reseal	525,500		525,500		-		No amendment required
8224	Millbrook Road reseal	55,591		75,591		20,000		Carry Forward Amendment based on 2020/21 Actuals
1342	Frenchman Bay Road Reseal	287,948		287,258		(690)		Carry Forward Amendment based on 2020/21 Actuals
3375	Roundabouts/Intersection works	50,000		94,439		44,439		Carry Forward Amendment based on 2020/21 Actuals
3008	Mindijup (2) 5.60 - 6.23 Reconstruct, Seal & Widen	278,076		278,076		-		No amendment required
	Paths							
7924	Collie St. - UWA Housing to Grey Street West	60,000		60,000		-		No amendment required
2645	Pram ramps	5,000		18,328		13,328		Carry Forward Amendment based on 2020/21 Actuals
2991	Cockburn / Lockyer	26,000		90,079		64,079		Carry Forward Amendment based on 2020/21 Actuals
2761	Lockyer Ave. - Cockburn Rd Connectivity Improve.	11,590		11,590		-		No amendment required
	Kerbing							
3632	Kerbing Renewal	130,000		144,173		14,173		Carry Forward Amendment based on 2020/21 Actuals
	Parking Facilities							
2155	Centennial Pk - New c/park near lake Sanford Rd	58,400		58,400		-		No amendment required
2156	CBD Zone E - Construction behind Premier Hotel	273,229		300,103		26,874		Carry Forward Amendment based on 2020/21 Actuals
2773	Youth Challenge Park: Carpark	47,795		45,574		(2,221)		Carry Forward Amendment based on 2020/21 Actuals
17889	Carparking Reserve		184,900		211,774		26,874	Carry Forward Amendment based on 2020/21 Actuals

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BUDGET REVIEW FOR THE PERIOD ENDING 30 SEPTEMBER 2021

SECTION CARRY FORWARD ADJUSTMENTS						REQUESTED BY - DUNCAN OLDE DIRECTORATE - CORPORATE & COMMERCIAL SERVICES		
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2021/22		AMENDED BUDGET 2021/22		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	Reserves Projects							
2626	Mutton Bird - Stairs, Parking, Lookout & Signage	69,253		69,253		-		No amendment required
2750	Cosy Corner West - New universal access drop toilet	47,684		43,191		(4,493)		Carry Forward Amendment based on 2020/21 Actuals
3116	Lowlands - New universal access drop toilet	39,992		35,764		(4,228)		Carry Forward Amendment based on 2020/21 Actuals
2751	East bank - New Universal access drop toilet	45,634		40,641		(4,993)		Carry Forward Amendment based on 2020/21 Actuals
1661	Frenchman Bay - Erosion Control & Shade Shelters	27,000		27,000		-		No amendment required
2599	Black Swan Point - Gazebo and kite surfing area	31,820		29,131		(2,689)		Carry Forward Amendment based on 2020/21 Actuals
2727	Trails Hub - CBD Link	182,147		182,147		-		No amendment required
3850	Trails Hub Upgrade	20,852		20,744		(108)		Carry Forward Amendment based on 2020/21 Actuals
2152	Kalgan Ski Area - Replace toilet	16,138		15,988		(150)		Carry Forward Amendment based on 2020/21 Actuals
1867	Point Possession Heritage Concept Plan	35,000		35,000		-		No amendment required
2434	Mounts Masterplan - Trails & Interpretive Signage	10,000		27,545		17,545		Carry Forward Amendment based on 2020/21 Actuals
2546	Surfers Beach Infrastructure	12,705		12,705		-		No amendment required
3265	North Rd/Albany Hwy median strip	20,000		27,099		7,099		Carry Forward Amendment based on 2020/21 Actuals
1983	Foreshore water reserves study	33,500		38,699		5,199		Carry Forward Amendment based on 2020/21 Actuals
2687	Lake Weerlara Playground Enhancement	140,678		140,678		-		No amendment required
2690	Rural Town Enhancement (Youngs Siding)	103,844		103,844		-		No amendment required
2732	Park Furniture Renewals	21,453		21,453		-		No amendment required
2688	Alison Hartman Gardens - Mokare Burial Site	14,000		14,000		-		No amendment required
1985	Calistemon Park Playground	41,140		40,528		(612)		Carry Forward Amendment based on 2020/21 Actuals
2305	Information Bay Signage & Garden Upgrades	21,818		21,818		-		No amendment required
7821	Becker Park Enhancement - upgrade BMX track	50,000		50,000		-		No amendment required
2768	Collingwood Park Fencing	71,184		71,184		-		No amendment required
2771	Centennial Hockey Playground Replacement	122,030		122,030		-		No amendment required
2755	Centennial Pk- Improved public amenity	40,547		61,865		21,318		Carry Forward Amendment based on 2020/21 Actuals
2778	Centennial central precinct amenity upgrades	32,406		32,406		-		No amendment required
	TOTAL :							

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BUDGET REVIEW FOR THE PERIOD ENDING 30 SEPTEMBER 2021

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JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET BUDGET EXPEND INCOME	AMENDED BUDGET 2021/22 EXPEND INCOME	BUDGET REVIEW CONSIDERATION EXPEND INCOME	EXPLANATION		
	Reserves Projects						
1736	City Trail Terminus - Construction	14,050	68,045	53,995	Carry Forward Amendment based on 2020/21 Actuals		
1737	City Trail Terminus - Project Management	9,196	9,196	-	No amendment required		
2782	Alison Hartman interface (Turf and plantings)	27,964	27,964	-	No amendment required		
2770	Dump Point, Chester Pass Visitor Info Bay	50,846	50,846	-	No amendment required		
	Rural Hall Upgrades						
2738	Manypeaks Progress Assoc. 2 x Toilet Upgrades	34,288	34,288	-	No amendment required		
2740	Bornholm Kronkup Kitchen Paint and Security	34,012	34,012	-	No amendment required		
2741	Napier Progress Assoc. Kitchen Upgrade & Reclad	9,977	35,932	25,955	Carry Forward Amendment based on 2020/21 Actuals		
2743	Youngs Siding Kitchen and Various Works	25,748	37,703	11,955	Carry Forward Amendment based on 2020/21 Actuals		
2742	Redmond Hall Power Upgrade & Child Play Area	33,990	33,990	-	No amendment required		
2745	South Stirling Community Assoc Works & Bore	91,712	91,712	-	No amendment required		
2746	Lower Kalgan Community Assoc Various Works	2,720	15,602	12,882	Carry Forward Amendment based on 2020/21 Actuals		
2747	King River Progress Assoc. Various Works	30,269	32,998	2,729	Carry Forward Amendment based on 2020/21 Actuals		
2739	Elleker Progress Association Various Works	3,297	-	(3,297)	Carry Forward Amendment based on 2020/21 Actuals		
2744	Wellstead Progress Assocn Re-Instate New Bore	51,008	51,008	-	No amendment required		
	Public Realm Enhancement / Entry Statements						
2779	Stirling Terrace: Public Realm Enhancement	62,857	62,857	-	No amendment required		
2780	Grey St (East&West): Public Realm Enhancement	40,677	40,677	-	No amendment required		
2781	Town Square: Public Realm Enhancement	26,440	26,440	-	No amendment required		
2783	Precinct Signage, Interpretation and Wayfinding	32,541	32,541	-	No amendment required		
2520	Town Square - Noongar art Installation (Rock Etching)	15,000	15,000	-	No amendment required		
	TOTAL :						

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JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET BUDGET EXPEND	BUDGET BUDGET INCOME	AMENDED BUDGET 2021/22 EXPEND	AMENDED BUDGET 2021/22 INCOME	BUDGET REVIEW CONSIDERATION EXPEND	BUDGET REVIEW CONSIDERATION INCOME	EXPLANATION
	Waste							
3285	Hanrahan Site - Clay Capping & Soil Cover	95,520		95,520		-		No amendment required
2669	Hanrahan Landfill Site - Landfill Gas Extraction	1,307,528		1,307,528		-		No amendment required
70122	Food Waste Diversion (FOGO)	218,105		212,337		(5,768)		Carry Forward Amendment based on 2020/21 Actuals
72892	Better Bins (grant funding)	8,240		536		(7,704)		Carry Forward Amendment based on 2020/21 Actuals
71036	Social Enterprise Initiative	28,142		28,171		29		Carry Forward Amendment based on 2020/21 Actuals
71037	Waste Education Workshops	4,855		4,863		8		Carry Forward Amendment based on 2020/21 Actuals
71042	Waste Sustainability Promotions	27,588		27,946		358		Carry Forward Amendment based on 2020/21 Actuals
71056	Community Waste Projects	21,366		21,768		402		Carry Forward Amendment based on 2020/21 Actuals
32372	Hard Waste Verge Collection	239,541		92,923		(146,618)		Carry Forward Amendment based on 2020/21 Actuals
33066	Greenwaste Verge Collection	118,603		-		(118,603)		Carry Forward Amendment based on 2020/21 Actuals
17899	Transfer from the Waste Reserve		8,750,744		8,472,848		(277,896)	Carry Forward Amendment based on 2020/21 Actuals
	Water Resources Relief							
2753	Chilinup road Bore and Tank	113,406		113,406		-		No amendment required
2748	Napier Bore and tank	113,406		113,406		-		No amendment required
2760	Redmond Bore and tank	111,153		111,153		-		No amendment required
15695	Local Roads and Community Infra. Prog. Grant		2,067,197		2,496,117		428,920	Carry Forward Amendment based on 2020/21 Actuals
13555	Drought Communities Program Grant		730,333		930,000		199,667	Carry Forward Amendment based on 2020/21 Actuals
	Events							
75642	Events CBD Revitalisation	35,044		35,859		815		Carry Forward Amendment based on 2020/21 Actuals
	Human Resources							
39562	Occupational Health & Safety	118,254		113,441		(4,813)		Carry Forward Amendment based on 2020/21 Actuals
	TOTAL :							

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JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2021/22		AMENDED BUDGET 2021/22		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	Rangers							
16344	Animal Impound Improvements	272,402		272,402		-		No amendment required
11024	New SES Facility & Amenities	2,858,216		2,857,898		(318)		Carry Forward Amendment based on 2020/21 Actuals
	Airport							
7547	Emergency Services Aircraft Precinct	216,158		216,158		-		No amendment required
3334	Albany Airport - Runway/Taxiway/Apron Resurfacing	4,976,356		4,976,356		-		No amendment required
	Plant Replacement Program							
13564	Heavy Fleet Purchase	501,000		501,000		-		No amendment required
14175	Heavy Fleet Sale		75,551		75,551		-	No amendment required
	Information Technology							
4024	Purchase of Server's	19,170		19,170		-		No amendment required
3495	Wireless Network	10,000		10,000		-		No amendment required
3496	Server Room Upgrades	24,587		24,587		-		No amendment required
1146740	Building Security Upgrade	25,561		25,561		-		No amendment required
	Bridges							
TR805	Lower King	10,452		10,452		-		No amendment required
TR811	Wheeldon Road	34,918		34,918		-		No amendment required
TR803	Nanarup Kalgan Bridge	87,794		87,794		-		No amendment required
TR808	Hutton Road	14,593		14,593		-		No amendment required
10247	Trades Charge to Operations	(1,647,126)		(1,647,126)		-		No amendment required
33062	Bridge Maintenance	228,609		228,609		-		No amendment required
	TOTAL :	24,152,918	14,571,866	23,713,903	15,113,741	(439,015)	541,875	

RECONCILIATION OF OPENING FUNDS AS AT 1 JULY 2021

	(a)	(b)			
	ORIGINAL BUDGET 1-Jul-21	BUDGET REVIEW	VARIANCE (b) - (a)	VARIANCE	NOTE
		\$	\$	%	
Current Assets					
Cash and Cash Equivalents	13,878,073	17,296,552	3,418,479	24.6	
Trade Receivables	3,444,000	2,755,984	(688,016)	-20.0	
Contract Assets	-	1,219,000	1,219,000		
Inventories	1,200,000	1,048,768	(151,232)	-12.6	
Other Current Assets	749,998	788,808	38,810	5.2	
Other Financial Assets	39,631,785	36,513,729	(3,118,056)	-7.9	
Total Current Assets	58,903,856	59,622,841	718,985	1.2	
Current Liabilities					
Trade & Other Payables	4,500,000	7,338,891	2,838,891	63.1	
Contract Liabilities	5,596,263	5,812,866	216,603	3.9	
Lease Liabilities	164,702	183,570	18,868	11.5	
Provisions	6,075,436	5,699,361	(376,075)	-6.2	
Other Provisions	209,341	213,455	4,114	2.0	
Current Portion of Long - - Term Borrowings	2,401,452	2,413,321	11,869	0.5	
Total Current Liabilities	18,947,194	21,661,464	2,714,270	14.3	
Net Current Asset Position	39,956,662	37,961,377	(1,995,285)	-5.0	
Adjustments					
Add back					
* Loan Borrowings	2,401,452	2,413,321	11,869	0.5	*
* Payments for principal portion of lease liabilities	164,702	183,570	18,868	11.5	*
Less					
Cash Backed Reserves	38,549,866	37,224,752	(1,325,114)	-3.4	
Repayment of Cash Advance's	13,307	13,729	422		
Opening Funds Surplus/(Deficit)	3,959,643	3,319,787	(639,856)	-16.2	

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