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# ATTACHMENTS

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**Community and Corporate Services Committee**

**11 FEBRUARY 2020**

6.00pm

City of Albany Council Chambers

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**CITY OF ALBANY**

**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2019**

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

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**CITY OF ALBANY  
COMPILATION REPORT  
FOR THE PERIOD ENDED 31 DECEMBER 2019**

**Report Purpose**

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

**Overview**

No matters of significance are noted.

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

Shows a Closing Funding Position for the period ended 31 December 2019 of \$25,039,629.

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

**Preparation**

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

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

Date prepared: 30-Jan-2020

**CITY OF ALBANY**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**BY NATURE OR TYPE**  
**FOR THE PERIOD ENDED 31 DECEMBER 2019**

REPORT ITEM CCS207 REFERS TO

Ref Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
<b>Operating Revenues</b>							
Rate Revenue	38,407,518	38,407,518	37,882,516	37,782,765	(99,751)	(0%)	
Grants & Subsidies	3,997,522	4,219,280	1,677,097	1,615,428	(61,669)	(4%)	
Contributions, Donations & Reimbursements	906,154	973,224	446,625	532,386	85,761	19%	
Profit on Asset Disposal	47,585	47,585	23,790	3,396	(20,394)	(86%)	
Fees and Charges	18,087,025	18,087,025	12,329,419	12,841,407	511,988	4%	▲
Interest Earnings	1,211,522	1,211,522	713,223	692,448	(20,775)	(3%)	
Other Revenue	215,760	215,760	90,818	88,784	(2,034)	(2%)	
	<b>62,873,086</b>	<b>63,161,914</b>	<b>53,163,488</b>	<b>53,556,614</b>			
<b>Operating Expenses</b>							
Employee Costs	(27,785,523)	(27,797,477)	(13,206,831)	(13,065,897)	140,934	1%	▼
Materials and Contracts	(20,059,722)	(20,167,147)	(9,120,314)	(8,859,710)	260,604	3%	▼
Utilities Charges	(1,953,402)	(1,776,402)	(760,938)	(850,322)	(89,384)	(12%)	
Depreciation (Non-Current Assets)	(15,794,228)	(16,753,334)	(8,413,641)	(8,311,788)	101,853	1%	▼
Interest Expenses	(754,635)	(775,384)	(343,509)	(310,281)	33,228	10%	
Insurance Expenses	(705,304)	(705,304)	(583,007)	(644,855)	(61,848)	(11%)	
Loss on Asset Disposal	(477,660)	(477,660)	(238,734)	(19,965)	218,769	92%	▼
Other Expenditure	(2,802,661)	(2,805,230)	(1,539,026)	(1,481,225)	57,801	4%	
Less: Allocated to Infrastructure	945,470	945,470	560,680	622,932	62,252	(11%)	
	<b>(69,387,665)</b>	<b>(70,312,468)</b>	<b>(33,645,320)</b>	<b>(32,921,110)</b>			
<b>Contributions for the Development of Assets</b>							
Grants & Subsidies	15,587,598	15,474,385	2,777,994	2,798,468	20,474	1%	
Contributions, Donations & Reimbursements	1,051,114	1,051,114	225,468	220,233	(5,235)	2%	
	<b>16,638,712</b>	<b>16,525,499</b>	<b>3,003,462</b>	<b>3,018,700</b>			
<b>Net Operating Result</b>	<b>10,124,133</b>	<b>9,374,945</b>	<b>22,521,630</b>	<b>23,654,205</b>			
<b>Funding Balance Adjustment</b>							
Add Back: Depreciation	15,794,228	16,753,334	8,413,641	8,311,788	(101,853)	(1%)	▼
Adjust (Profit)/Loss on Asset Disposal	430,075	430,075	214,944	16,569	(198,375)	(92%)	▼
Adjust (Profit)/Loss on Value of Investments	-	-	-	(3,746)	(3,746)	-	
Movement From Current to Non-Current	-	-	-	-	-	-	
Add back Carrying Value of Investment Land	-	-	-	-	-	-	
<b>Funds Demanded From Operations</b>	<b>26,348,436</b>	<b>26,558,354</b>	<b>31,150,215</b>	<b>31,978,816</b>			
<b>Capital Revenues</b>							
Proceeds from Disposal of Assets	858,500	863,500	469,094	127,112	(341,982)	(73%)	▼
	<b>858,500</b>	<b>863,500</b>	<b>469,094</b>	<b>127,112</b>			
<b>Acquisition of Fixed Assets</b>							
Land and Buildings	5 (7,802,780)	(7,815,916)	(2,045,603)	(911,851)	1,133,752	55%	▼
Furniture, Plant and Equipment	5 (5,233,802)	(5,282,612)	(2,657,804)	(1,529,531)	1,128,273	42%	▼
Infrastructure Assets - Roads	5 (6,844,557)	(6,863,586)	(3,416,645)	(1,805,965)	1,610,680	47%	▼
Infrastructure Assets - Coastal Enhancement	5 (7,964,114)	(7,900,627)	(800,000)	(873,198)	(73,198)	(9%)	
Infrastructure Assets - Other	5 (9,611,778)	(9,548,430)	(4,784,799)	(2,280,820)	2,503,979	52%	▼
	<b>(37,457,031)</b>	<b>(37,411,172)</b>	<b>(13,704,851)</b>	<b>(7,401,364)</b>			
<b>Financing/Borrowing</b>							
Debt Redemption	(2,551,149)	(2,551,149)	(1,376,500)	(1,324,027)	52,473	4%	
Loan Drawn Down	-	-	-	-	-	-	
Profit on Sale of Investments	-	-	-	-	-	-	
Self-Supporting Loan Principal	12,899	12,899	6,399	6,399	0	(0%)	
	<b>(2,538,250)</b>	<b>(2,538,250)</b>	<b>(1,370,101)</b>	<b>(1,317,628)</b>			
<b>Demand for Resources</b>	<b>(12,788,345)</b>	<b>(12,527,568)</b>	<b>16,544,357</b>	<b>23,386,936</b>			
<b>Restricted Funding Movements</b>							
Opening Position	(1,764,749)	(2,442,780)	(2,442,780)	(2,456,556)	(13,776)	1%	
Restricted Cash Utilised - Loan	1,595,589	1,576,694	1,576,694	1,576,694	0	0%	
Transfer to Reserves	(13,921,383)	(13,921,383)	-	(693,080)	(693,080)	100%	▼
Transfer from Reserves	26,878,888	27,379,256	-	3,225,635	3,225,635	100%	▲
	<b>12,788,345</b>	<b>12,591,787</b>	<b>(866,086)</b>	<b>1,652,693</b>			
<b>Closing Funding Surplus/(Deficit)</b>	<b>-</b>	<b>64,219</b>	<b>15,678,271</b>	<b>25,039,629</b>			

REPORT ITEM CCS207 REFERS TO

CITY OF ALBANY  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 FOR THE PERIOD ENDED 31 DECEMBER 2019

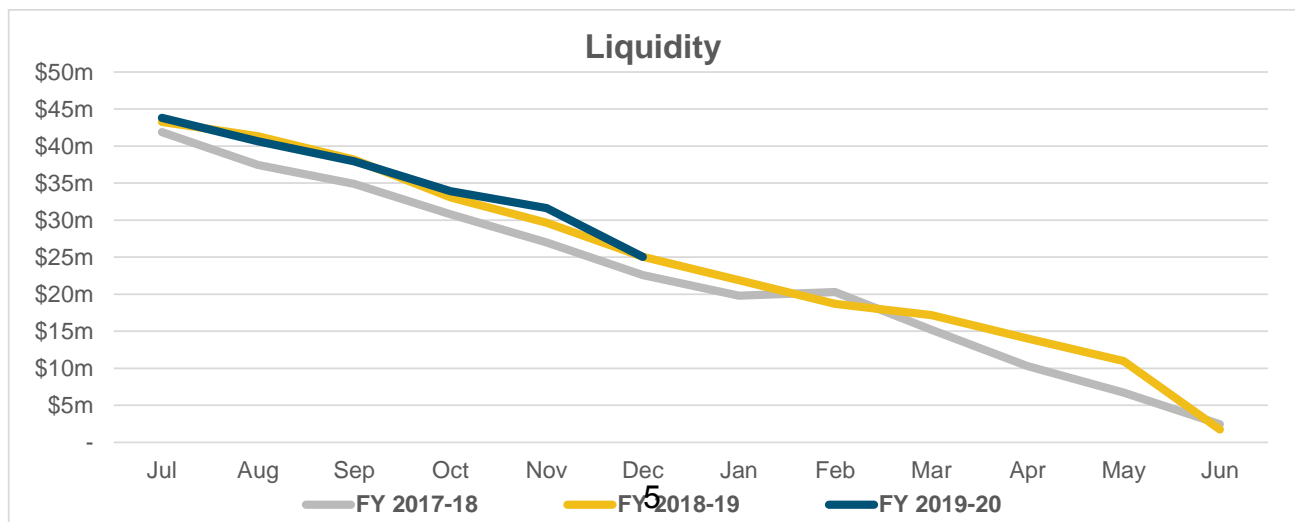
NOTE 1  
 EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
<b>Operating Revenues</b>					
Rate Revenue	(99,751)	0%			No material variance.
Grants & Subsidies	(61,669)	(4%)			No material variance.
Contributions, Donations & Reimbursements	85,761	19%			No material variance.
Profit on Asset Disposal	(20,394)	(86%)			No material variance.
Fees and Charges	511,988	4%	▲	Timing	Timing of fees received vs budget for various accounts. Large variances include Tip shop income, ALAC swim fees, dog registrations, and commercial lease fees.
Interest Earnings	(20,775)	(3%)			No material variance.
Other Revenue	(2,034)	(2%)			No material variance.
<b>Operating Expenses</b>					
Employee Costs	140,934	1%	▼	Timing	Underspend relates to Workcare insurance premiums (\$116k), Training & Education (\$91k), and Apprentice costs (\$50k). Salaries & Wages are over YTD budget by \$182k, noting a subset of this is Workers Compensation wages that are \$136k over YTD budget (offsetting reimbursement income).
Materials and Contracts	260,604	3%	▼	Timing	Many variances across c.320 accounts (average of < \$1k variance for each account). Analysing by expense type, there is a large underspend for Professional Services (\$652k) and Materials/Consumables (\$515k). These have been offset by overspend for Contract Works (\$484k), Labour Hire (\$353k) and Software Licences (\$328k).
Utilities Charges	(89,384)	(12%)			No material variance.
Depreciation (Non-Current Assets)	101,853	1%	▼	Permanent	Depreciation less than YTD budget primarily for plant and equipment, can be attributed to timing of additions and disposals.
Interest Expenses	33,228	10%			No material variance.
Insurance Expenses	(61,848)	(11%)			No material variance.
Loss on Asset Disposal	218,769	92%	▼	Timing	Timing of Heavy Plant replacement program.
Other Expenditure	57,801	4%			No material variance.
Less: Allocated to Infrastructure	62,252	(11%)			No material variance.
<b>Contributions for the Development of Assets</b>					
Grants & Subsidies	20,474	1%			No material variance.
Contributions, Donations & Reimbursements	(5,235)	2%			No material variance.
<b>Funding Balance Adjustment</b>					
Add Back: Depreciation	(101,853)	(1%)	▼	Permanent	Depreciation less than YTD budget primarily for plant and equipment, can be attributed to timing of additions and disposals.
Adjust (Profit)/Loss on Asset Disposal	(198,375)	(92%)	▼	Timing	Timing of Heavy Plant replacement program.
Adjust (Profit)/Loss on Value of Investments	(3,746)	-			No material variance.
Movement From Current to Non-Current	-				No material variance.
Add back Carrying Value of Investment Land	-				No material variance.
<b>Capital Revenues</b>					
Proceeds from Disposal of Assets	(341,982)	(73%)	▼	Timing	Timing of Heavy Plant and Passenger Vehicle replacement program.
<b>Acquisition of Fixed Assets</b>					
Land and Buildings	1,133,752	55%	▼	Timing	Large variances to YTD budget include Town Hall renewal and fitout at the library
Furniture, Plant and Equipment	1,128,273	42%	▼	Timing	Primarily timing of Heavy Plant replacement program. Others include timing of Fire Truck purchases, and PC purchases.
Infrastructure Assets - Roads	1,610,680	47%	▼	Timing	Timing of completion of numerous road jobs, including Millbrook Rd, Chillinup Rd, Townsend St and Collingwood Rd
Infrastructure Assets - Coastal Enhancement	(73,198)	(9%)			No material variance.
Infrastructure Assets - Other	2,503,979	52%	▼	Timing	Primarily Centennial Park Sporting Precinct (Youth Precinct, Public Realm Enhancements).
<b>Financing/Borrowing</b>					
Debt Redemption	52,473	4%			No material variance.
Loan Drawn Down	-				No material variance.
Profit on Sale of Investments	-				No material variance.
Self-Supporting Loan Principal	0	(0%)			No material variance.
<b>Restricted Funding Movements</b>					
Opening Position	(13,776)	1%			No material variance.
Restricted Cash Utilised - Loan	0	0%			No material variance.
Transfer to Reserves	(693,080)	100%	▼	Permanent	1 July 2019 Reserve Transfer: Developer Contributions
Transfer from Reserves	3,225,635	100%	▲	Permanent	1 July 2019 Reserve Transfer: Developer Contributions and Unspent Grants

**CITY OF ALBANY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2019**

**NOTE 2**  
**NET CURRENT FUNDING POSITION**

	Ref Note	FOR THE PERIOD ENDED 31 DECEMBER 2019	FOR THE PERIOD ENDED 30 NOVEMBER 2019	FOR THE PERIOD ENDED 31 DECEMBER 2018
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted		22,929,871	29,149,831	18,067,855
Cash Restricted		30,202,718	30,151,676	26,370,930
Receivable - Rates and Rubbish	4	11,675,577	13,368,759	11,265,795
Receivables - Other		1,380,166	1,198,370	1,173,155
Investments - LG Unit Trust Shares		-	-	227,722
Accrued Income		217,353	160,371	273,905
Prepaid Expenses		165,902	162,227	48,798
Community Group Loan		6,500	6,500	6,300
Stock on Hand		1,716,614	1,559,243	1,211,993
Investment Land		158,000	158,000	158,000
		<b>68,452,701</b>	<b>75,914,976</b>	<b>58,804,453</b>
<b>Less: Current Liabilities</b>				
Payables		(2,484,581)	(3,342,846)	(1,994,864)
Borrowings		(1,246,880)	(2,255,178)	(1,030,364)
Prepaid Rates		(998,417)	(998,417)	-
Contract Liabilities		(4,045,480)	(4,068,324)	-
Lease Liabilities		(84,096)	(98,112)	-
Accrued Expenses		(32,647)	(5,384)	(22,482)
Income in advance		(47,492)	(59,324)	(49,071)
Provisions		(5,548,353)	(5,546,013)	(5,163,369)
Retentions		(74,674)	(77,825)	(56,728)
		<b>(14,562,619)</b>	<b>(16,451,421)</b>	<b>(8,316,878)</b>
Add Back: Borrowings		1,246,880	2,255,178	1,030,364
(Less): Cash Backed Reserves		(29,932,833)	(29,932,833)	(26,048,086)
(Less): Loans Receivable (Current)		(6,500)	(6,500)	(6,300)
(Less): Investment land		(158,000)	(158,000)	(158,000)
(Less): Investments - LG Unit Trust Shares		-	-	(227,722)
		<b>(28,850,453)</b>	<b>(27,842,155)</b>	<b>(25,409,746)</b>
<b>Net Current Funding Position</b>		<b>25,039,629</b>	<b>31,621,400</b>	<b>25,077,830</b>

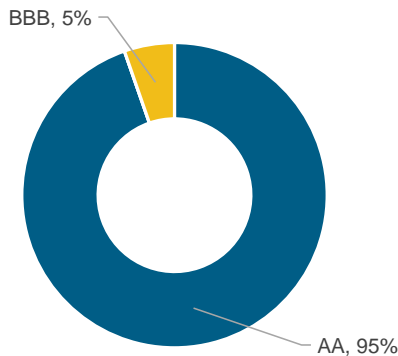


**CITY OF ALBANY  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 DECEMBER 2019**

**NOTE 3  
CASH INVESTMENTS**

Investment Type	Institution	S&P Rating	Interest Rate	Deposit Date	Maturity	Investment Term Category	Amount Invested (\$)	Expected Interest (\$)
General Municipal	Westpac	AA	1.63%	12-Sep-19	12-Jan-20	3 to 6 months	3,000,000	16,345
General Municipal	NAB	AA	1.72%	11-Sep-19	10-Feb-20	3 to 6 months	4,000,000	28,651
General Municipal	NAB	AA	1.54%	27-Nov-19	25-Feb-20	0 to 3 months	5,000,000	18,986
General Municipal	Bankwest	AA	1.30%	11-Dec-19	10-Mar-20	0 to 3 months	3,000,000	9,616
General Municipal	Bankwest	AA	1.44%	16-Oct-19	20-Apr-20	6 to 12 months	3,000,000	22,133
							<b>18,000,000</b>	<b>95,731</b>
Restricted	CBA	AA	1.29%	07-Oct-19	06-Jan-20	0 to 3 months	2,000,000	6,432
Restricted	Bankwest	AA	1.65%	19-Aug-19	16-Jan-20	3 to 6 months	3,000,000	20,342
Restricted	Westpac	AA	1.63%	19-Sep-19	19-Jan-20	3 to 6 months	3,000,000	16,345
Restricted	Bankwest	AA	1.65%	28-Aug-19	28-Jan-20	3 to 6 months	2,500,000	17,291
Restricted	Westpac	AA	1.82%	28-Aug-19	28-Jan-20	3 to 6 months	4,000,000	30,516
Restricted	NAB	AA	1.57%	14-Nov-19	12-Feb-20	0 to 3 months	4,000,000	15,485
Restricted	NAB	AA	1.53%	02-Dec-19	02-Mar-20	0 to 3 months	2,000,000	7,629
Restricted	Bendigo	BBB	1.50%	15-Oct-19	16-Mar-20	3 to 6 months	2,500,000	15,719
Restricted	Bankwest	AA	1.35%	18-Nov-19	17-Mar-20	3 to 6 months	3,000,000	13,315
Restricted	Westpac	AA	1.58%	16-Dec-19	22-Jun-20	6 to 12 months	3,000,000	24,544
							<b>29,000,000</b>	<b>167,619</b>
							<b>47,000,000</b>	<b>263,350</b>

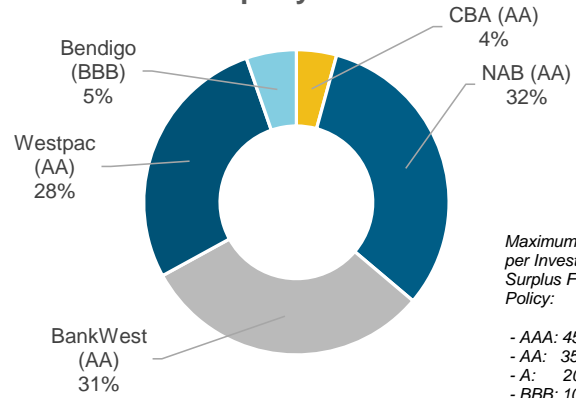
**Portfolio Credit Framework**



Maximums as per Investment of Surplus Funds Policy:

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

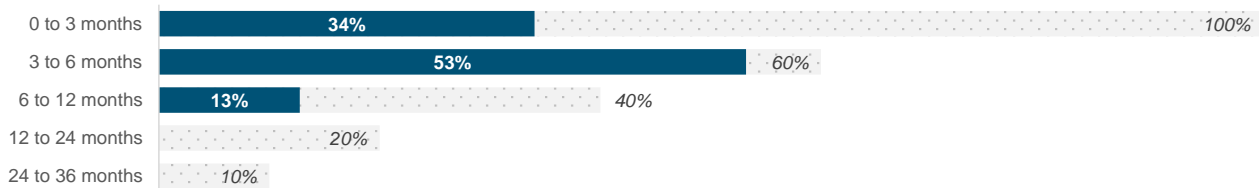
**Counterparty Credit Limits**



Maximums as per Investment of Surplus Funds Policy:

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

**Term to Maturity Framework**



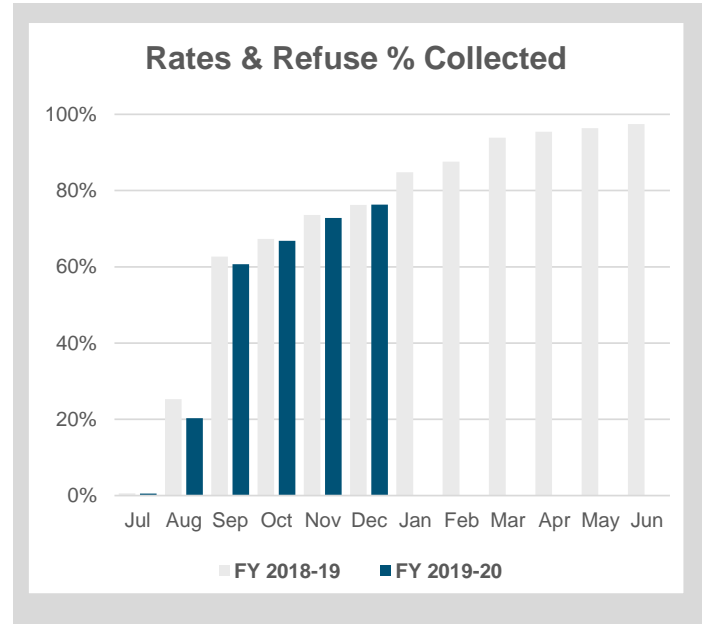
**COMMENTS:**



**CITY OF ALBANY  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 DECEMBER 2019**

**NOTE 4  
RECEIVABLES**

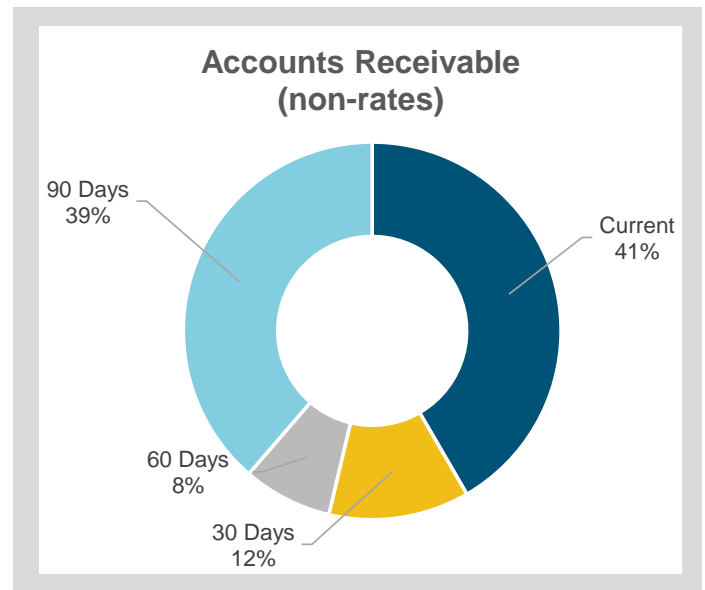
<u>Rates &amp; Refuse % Collected</u>	<u>\$</u>
Opening Arrears Previous Years	1,226,291
Rates Levied	37,782,765
Refuse Levied	6,431,463
ESL Levied	3,489,915
Other Charges Levied	409,234
<b>Amount Levied</b>	<b><u>49,339,668</u></b>
(Less): Collections (Prior Years)	(627,712)
(Less): Collections (Current Year)	<u>(37,036,379)</u>
<b>Amount Collected</b>	<b><u>(37,664,091)</u></b>
<b>Total Rates &amp; Charges Collectable</b>	<b><u>11,675,577</u></b>
<i>% Collected</i>	<i>76.34%</i>



**COMMENTS:**

<u>Accounts Receivable (non-rates)</u>	<u>\$</u>	<u>%</u>
Current	375,279	42%
30 Days	108,658	12%
60 Days	68,898	8%
90 Days	<u>348,484</u>	39%
	<b><u>901,319</u></b>	<b>100%</b>

*Amounts shown above include GST (where applicable)*

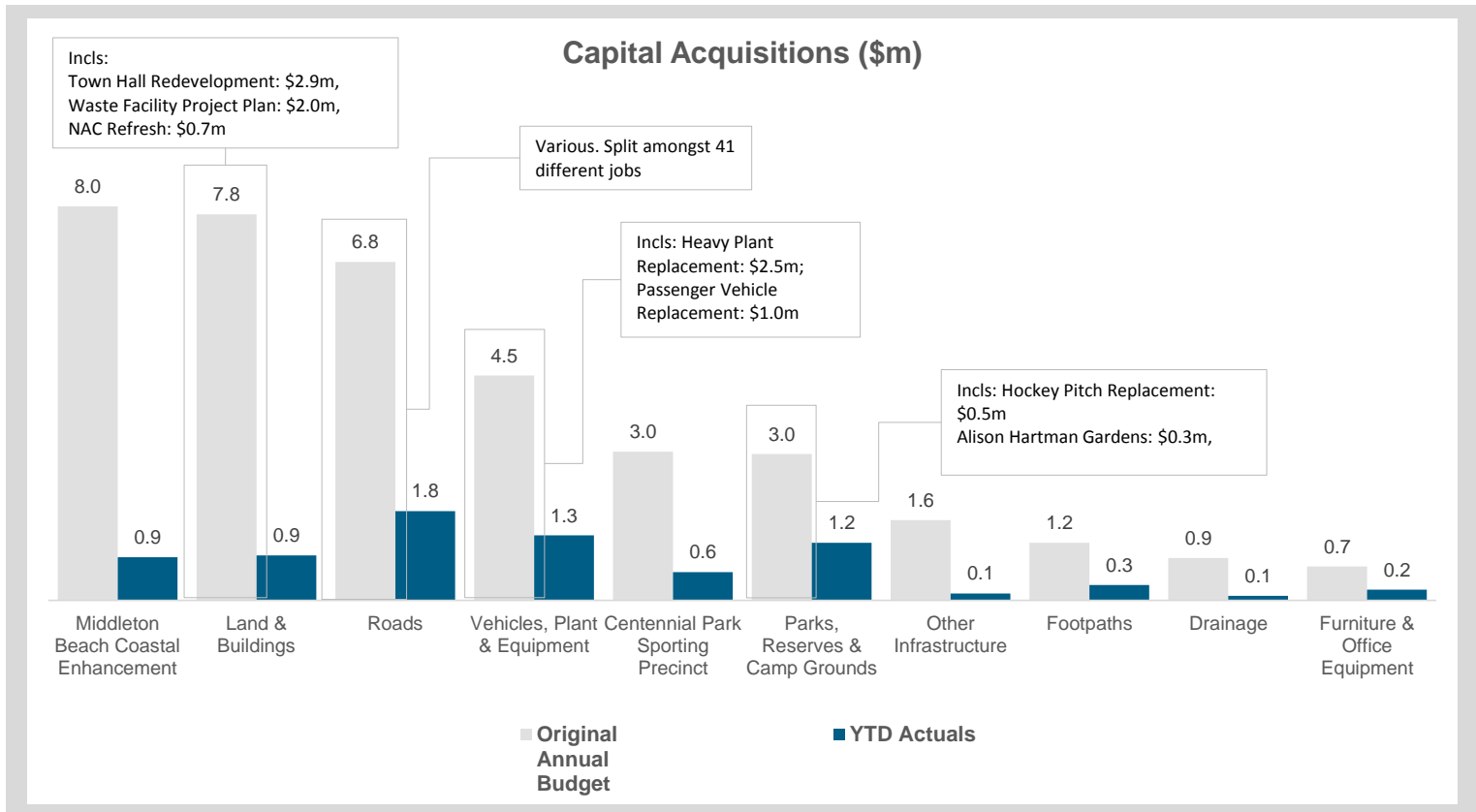


**COMMENTS:**

**CITY OF ALBANY  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 DECEMBER 2019**

**NOTE 5  
CAPITAL ACQUISITIONS**

Capital Acquisitions	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
Middleton Beach Coastal Enhancement	7,964,114	7,900,627	800,000	<b>873,198</b>	73,198	9%	
Land & Buildings	7,802,780	7,815,916	2,045,603	<b>911,851</b>	(1,133,752)	(55%)	▼
Roads	6,844,557	6,863,586	3,416,645	<b>1,805,965</b>	(1,610,680)	(47%)	▼
Vehicles, Plant & Equipment	4,546,502	4,595,312	2,352,928	<b>1,313,444</b>	(1,039,484)	(44%)	▼
Centennial Park Sporting Precinct	3,006,100	3,068,035	2,008,862	<b>572,679</b>	(1,436,183)	(71%)	▼
Parks, Reserves & Camp Grounds	2,958,591	2,816,467	1,110,261	<b>1,162,134</b>	51,873	5%	
Other Infrastructure	1,622,521	1,623,262	498,096	<b>140,721</b>	(357,375)	(72%)	▼
Footpaths	1,165,066	1,151,166	736,213	<b>311,750</b>	(424,463)	(58%)	▼
Drainage	859,500	889,500	431,367	<b>93,536</b>	(337,831)	(78%)	▼
Furniture & Office Equipment	687,300	687,300	304,876	<b>216,087</b>	(88,789)	(29%)	▼
<b>Total Capital Acquisitions</b>	<b>37,457,031</b>	<b>37,411,172</b>	<b>13,704,851</b>	<b>7,401,364</b>	(6,303,487)	(46%)	▼



**COMMENTS:**

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 29 NOVEMBER 2019**

**CREDIT CARD TRANSACTIONS**

DATE	PAYEE	DESCRIPTION	AMOUNT
29/10/2019	Coffee Roasters	Catering - Lunch with Susan Hunt CEO of Lotterywest	\$ 35.00
29/10/2019	UWA Hacket	Tickets - Albany Research Dinner with UWA - CEO	\$ 30.00
29/10/2019	UWA Hacket	Tickets - Albany Research Dinner with UWA - Mayor and Spouse	\$ 60.00
29/10/2019	Café Espresso One	Meeting Expenses - Police Superintendent - Mayor and CEO	\$ 16.50
29/10/2019	WPMU	Monthly Website Licence Key Fee	\$ 71.93
29/10/2019	International Transaction Fee	International Transaction Fee	\$ 1.80
29/10/2019	Basecamp	Monthly Project Management Tool - Visitors Centre	\$ 145.33
29/10/2019	International Transaction Fee	International Transaction Fee	\$ 3.63
29/10/2019	Aloft Perth	Accommodation - CHG Preservation and Collection Management Workshop	\$ 221.27
30/10/2019	Canva	Digital Image Purchase - Rangers Banner - Albany Show - Communications	\$ 10.00
1/11/2019	Aloft Perth	Accommodation - CHG Preservation and Collection Management Workshop	\$ 200.97
1/11/2019	RLSSWA	Pool Lifeguard Course - Registration	\$ 598.00
3/11/2019	Crown Promenade	Accommodation - Perth Tourism Awards - Deputy Mayor	\$ 302.59
4/11/2019	St Anne Florist	Gift Basket - Mayor in Hospital	\$ 107.00
4/11/2019	South Coast Woodworks	Gift - Former Councillors	\$ 240.00
4/11/2019	The Perth Mint	Citizenship Coins for Ceremonies	\$ 1,030.91
4/11/2019	Expedia	Accommodation - Court Case	\$ 761.43
4/11/2019	Rezdy	Monthly Fees and Charges - Online Booking System - Anzac Centre	\$ 108.90
5/11/2019	Mailchimp	Monthly Subscription Charges - Media	\$ 277.00
7/11/2019	Crown Metropol Perth	Accommodation - Local Government Professionals Annual Conference - CEO	\$ 273.24
7/11/2019	GM Cabs Pty Ltd	Taxi Charges - Local Government Professionals Annual Conference - CEO	\$ 41.16
7/11/2019	Facebook	Facebook Advertising Campaigns	\$ 71.21
7/11/2019	Blue Marble Geographic's	GIS Global Mapper Licence and Module - P Banyard	\$ 1,663.82
7/11/2019	International Transaction Fee	International Transaction Fee	\$ 41.60
8/11/2019	Crown Promenade Perth	Accommodation and Meals - Tourism Awards Gala Dinner - CEO	\$ 655.78
8/11/2019	Eventbrite	Ticket - UWA Albany Course Completion Ceremony 2019 - CEO	\$ 38.01
11/11/2019	Swifttype	Monthly Search Engine Fees for Website	\$ 363.59
11/11/2019	International Transaction Fee	International Transaction Fee	\$ 9.09
11/11/2019	Radical Fitness	ALAC - Monthly Subscription - Music Service - KIMAX	\$ 19.95
12/11/2019	Western Power	Application Fee - Relocation of Stay Pole - Road Widening on Millbrook Road, King River	\$ 497.92
12/11/2019	Flightcentre.com	Flights - Local Government Chief Officer Conference - CEO	\$ 1,119.34
12/11/2019	RLSSWA	Pool Operators Course - Registration	\$ 1,045.00
13/11/2019	Spotlight	Material Supplies - Ribbon for Gifts and Ceremony Cutting	\$ 21.00
13/11/2019	Albany Lottery	Cards - Former Councillors	\$ 14.97
13/11/2019	Eventbrite	Refund - Ticket - UWA Albany Course Completion Ceremony 2019 - CEO	-\$ 38.01
13/11/2019	Regional Express	Flights - Workers Compensation - C McLaughlin	\$ 465.40
14/11/2019	La Botanic	Floral Arrangement - J Williamson	\$ 70.00
14/11/2019	Gallery Works	Gift - A Cousins Departure	\$ 60.00
14/11/2019	Soundtrack Your Brand	ALAC - Monthly Subscription - Music Service	\$ 36.63
14/11/2019	International Transaction Fee	International Transaction Fee	\$ 0.92
14/11/2019	Paypal	Flags for External Building Use - Vancouver Arts Centre	\$ 359.80
15/11/2019	Clarks Newsagency	Wrapping Paper and Cards - Regional Conference Speaker Thanks	\$ 27.95

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 29 NOVEMBER 2019**

**CREDIT CARD TRANSACTIONS**

<b>DATE</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
15/11/2019	Department of Water and Environmental Regulation	Clearing Permit - Stanley Road Intersection Re-Alignment	\$ 400.00
15/11/2019	Eventbrite	Staff Training - Trail Construction - Reserves	\$ 523.02
18/11/2019	Regional Express	Flights - Albany to Perth Return - PLWA Executive Committee Meeting	\$ 609.50
18/11/2019	Total Rockbreaking Solutions	Material Supply - Cutting Teeth	\$ 685.30
18/11/2019	Illion Australia	Company Credit History Report - Procurement	\$ 396.00
18/11/2019	Amazon	Material Supplies - VR Headset Stands - AVC	\$ 56.50
19/11/2019	Porter Equipment Australia.	Material Supply - Fittings to Suit Ammann Plate Compactor	\$ 144.43
19/11/2019	Regional Express	Flights - Albany to Perth Return - Curtin University Seminar	\$ 594.68
20/11/2019	Survey Monkey	Subscription Renewal - In House Surveys - People and Culture	\$ 348.00
20/11/2019	Hervey Bay	Taxi Charges - Local Government Chief Officer Conference - CEO	\$ 21.00
20/11/2019	Spotto	Taxi Charges - Local Government Chief Officer Conference - CEO	\$ 44.47
21/11/2019	Regional Express	Flight Charges - Extra Leg Room - Mayor and CEO	\$ 19.20
22/11/2019	Regional Express	Flights - RCAA Meeting - Mayor and CEO	\$ 1,263.56
22/11/2019	Coast Hervey Bay	Meals - Local Government Chief Officer Conference - CEO	\$ 49.63
22/11/2019	Mantra Hervey Bay	Accommodation and Meals - Local Government Chief Officer Conference - CEO	\$ 283.08
22/11/2019	Esplanade Hotel Fremantle	Accommodation - Age Friendly Australia National Forum	\$ 404.32
23/11/2019	Skymesh	Internet Charges - Cape Riche	\$ 49.95
23/11/2019	BWC Perth	Taxi Charges - Local Government Chief Officer Conference - CEO	\$ 47.15
23/11/2019	Mantra Hervey Bay	Accommodation and Meals - Local Government Chief Officer Conference - CEO	\$ 141.54
24/11/2019	Envoyer	Monthly Website Change Fees	\$ 14.75
24/11/2019	International Transaction Fee	International Transaction Fee	\$ 0.37
25/11/2019	Regional Express	Flights - IPA2 Training	\$ 144.09
26/11/2019	Australian Securities and Investments Commission	Company Information Fees - Property and Leasing	\$ 9.00
			<b>\$ 17,330.17</b>

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 DECEMBER 2019**

**TRUST PAYMENTS**

DATE	NAME	DESCRIPTION	AMOUNT
		TOTAL	\$ -

**PAYROLL TRANSACTIONS**

DATE	DESCRIPTION	AMOUNT
21/11/2019	Salaries	\$ 674,318.67
22/11/2019	Superannuation	\$ 120,756.96
26/11/2019	Salaries	\$ 111.67
05/12/2019	Salaries	\$ 705,601.82
06/12/2019	Superannuation	\$ 124,470.10
	TOTAL	\$ 1,625,259.22

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 DECEMBER 2019**

**CHEQUE TRANSACTIONS**

<b>CHEQUE</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
32475	21/11/2019	PETTY CASH	Petty Cash Reimbursement	\$ 1,660.00
32476	21/11/2019	PETTY CASH	Petty Cash Reimbursement	\$ 188.55
32477	21/11/2019	PETTY CASH	Petty Cash Reimbursement	\$ 94.50
32478	21/11/2019	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 16,645.17
32479	21/11/2019	WATER CORPORATION	Water Charges	\$ 13,607.77
32480	28/11/2019	MICHELLE PARDINI	Crossover Subsidy	\$ 320.51
32481	28/11/2019	WA POLICE	Return of Unspent Grant Funding	\$ 1,149.98
32482	28/11/2019	PETTY CASH	Petty Cash Reimbursement	\$ 194.70
32483	28/11/2019	POLICE LICENSING SERVICES	Renewal - Corporate Firearm Licence	\$ 128.00
32484	28/11/2019	WATER CORPORATION	Water Charges	\$ 2,178.91
32485	28/11/2019	THE WEST AUSTRALIAN	Newspaper Subscriptions	\$ 362.41
32486	05/12/2019	KEITH CHARLES ALISON	Refund	\$ 50.00
32487	05/12/2019	CPA AUSTRALIA	Staff Membership Renewal	\$ 720.00
32488	05/12/2019	LANDGATE	Valuation Services	\$ 167.52
32489	05/12/2019	DEPARTMENT OF TRANSPORT	Amazing South Coast Number Plate Purchase	\$ 200.00
32490	05/12/2019	LOWER KING COMMUNITY ASSOCIATION INC	Community Support 2019/2020	\$ 1,813.00
32491	05/12/2019	PETTY CASH	Petty Cash Reimbursement	\$ 483.50
32492	05/12/2019	PETTY CASH	Petty Cash Reimbursement	\$ 464.45
32493	05/12/2019	PIVOTEL SATELLITE PTY LIMITED	Phone Charges	\$ 581.00
32494	05/12/2019	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 12,524.05
32496	05/12/2019	WATER CORPORATION	Water Charges	\$ 14,575.79
32497	12/12/2019	PETER CLEMENTSON	Crossover Subsidy	\$ 241.00
32498	12/12/2019	LANDGATE	Valuation Services	\$ 52.40
32499	12/12/2019	DEPARTMENT OF TRANSPORT	Amazing South Coast Number Plate Purchase	\$ 400.00
32500	12/12/2019	DEPARTMENT OF TRANSPORT	Jetty Renewal - Ellen Cove	\$ 41.40
32501	12/12/2019	PETTY CASH	Petty Cash Reimbursement	\$ 2,040.00
32502	12/12/2019	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 2,558.09
32503	12/12/2019	WATER CORPORATION	Water Charges	\$ 2,637.43
				<b>\$ 76,080.13</b>

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 DECEMBER 2019**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT138823	21/11/2019	ABBOTTS LIQUID SALVAGE PTY LTD	Waste Services - Q18023	\$ 3,950.00
EFT138824	21/11/2019	ABBEY'S EARTHMOVING SERVICES	Waste Collection - Grass Clippings	\$ 1,476.75
EFT138825	21/11/2019	ACORN TREES AND STUMPS	Vegetation Maintenance Works - C19014	\$ 3,520.00
EFT138826	21/11/2019	AD CONTRACTORS PTY LTD	Equipment Hire - C19007	\$ 47,484.47
EFT138827	21/11/2019	WELLSTEAD RURAL SERVICES	Fuel Supplies - Volunteer Bush Fire Brigade	\$ 148.05
EFT138828	21/11/2019	ALBANY BRAKE AND CLUTCH	Material Supply -Tube	\$ 21.89
EFT138829	21/11/2019	OPTEON	Valuation Services	\$ 330.00
EFT138830	21/11/2019	ALBANY V-BELT AND RUBBER	Plant and Fleet Materials	\$ 1,107.30
EFT138831	21/11/2019	ALBANY SWEEP CLEAN	Sweeping Services - C18007	\$ 1,442.00
EFT138832	21/11/2019	ALBANY PANEL BEATERS AND SPRAY PAINTERS	Fleet and Plant Repairs - Window	\$ 198.00
EFT138833	21/11/2019	SOUTHERN PORTS AUTHORITY	Security Card	\$ 250.00
EFT138834	21/11/2019	ALBANY WINDOWS	Glass Repairs - ALAC	\$ 234.00
EFT138835	21/11/2019	ALBANY SKIPS AND WASTE SERVICES PTY LTD	Skip Bin Hire	\$ 547.50
EFT138836	21/11/2019	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies - Various Locations	\$ 1,746.07
EFT138837	21/11/2019	ALBANY QUALITY LAWNMOWING	Lawn Mowing Services - Lotteries House	\$ 110.00
EFT138838	21/11/2019	ALBANY IRRIGATION & DRILLING	Irrigation Supplies/Repairs	\$ 2,000.00
EFT138839	21/11/2019	ALBANY MOUNTAIN BIKE CLUB INC	Trailforks Mapping	\$ 1,500.00
EFT138840	21/11/2019	ALBANY MOBILITY HIRE AND SALES	Animal Hygiene Services - Q19033	\$ 195.00
EFT138841	21/11/2019	ALL INTERACTIVE DISTRIBUTION	Merchandise Order - Forts Store	\$ 199.73
EFT138842	21/11/2019	ALLTOILETS	Public Amenities - Town Hall	\$ 12,502.05
EFT138843	21/11/2019	DAMON ANNISON	Merchandise Order - Visitors Centre	\$ 148.49
EFT138844	21/11/2019	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 23,746.17
EFT138845	21/11/2019	BALL BODY BUILDERS	Fire Truck Repairs - Foam System	\$ 407.00
EFT138846	21/11/2019	BARBEQUES GALORE ALBANY	BBQ Purchase - Airport	\$ 600.00
EFT138847	21/11/2019	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Provision of Traffic Control - C17014	\$ 18,096.58
EFT138848	21/11/2019	BERTOLA HIRE ALBANY PTY LTD	Equipment Hire - Excavator	\$ 2,316.05
EFT138849	21/11/2019	J. BLACKWOOD & SON PTY LTD	Tool and Hardware Supplies	\$ 961.12
EFT138850	21/11/2019	BMT WESTERN AUSTRALIAN PTY LTD	AWAC Deployment - Emu Point to Middleton Beach Instrument Hire	\$ 6,546.56
EFT138851	21/11/2019	BRANDNET PTY LTD	Merchandise Order - Forts Store	\$ 101.49
EFT138852	21/11/2019	BULLSEYE PLUMBING & GAS	Drainage System Cleaning - Q19042	\$ 1,800.00
EFT138853	21/11/2019	BULLET GLASS COMPANY	Merchandise Order - Forts Store	\$ 2,115.00
EFT138854	21/11/2019	BUNNINGS GROUP LIMITED	Hardware and Tool Supplies - Various	\$ 141.11
EFT138855	21/11/2019	BUSY BLUE BUS	Bus Tours - AVC Package	\$ 458.18
EFT138856	21/11/2019	BYLUND PHOTOGRAPHICS	Library Supply - Autobiography	\$ 60.00
EFT138857	21/11/2019	C&C MACHINERY CENTRE	Plant and Fleet Materials	\$ 194.00
EFT138858	21/11/2019	CABCHARGE AUSTRALIA LIMITED	Taxi Charges	\$ 991.86
EFT138859	21/11/2019	CALIBRE CARE	Ergonomic Supplies - Reacher	\$ 158.40
EFT138860	21/11/2019	CALTEX AUSTRALIA PETROLEUM PTY LD	Fuel Supplies	\$ 6,233.97
EFT138861	21/11/2019	DONNA CAMERON DESIGN	Design Services - Christmas Closure Flyer	\$ 308.00
EFT138862	21/11/2019	BELINDA CARLSHAUSEN	Refund	\$ 55.29
EFT138863	21/11/2019	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C17018/C18019/C19001/Q18030	\$ 11,775.72
EFT138864	21/11/2019	CENTIGRADE SERVICES PTY LTD	HVAC Installation - Q19031	\$ 153,304.25
EFT138865	21/11/2019	CENTRAL REGIONAL TAFE	Staff Training - Planning	\$ 102.69



**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 DECEMBER 2019**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT138866	21/11/2019	CENTENNIAL STADIUM INC	Christmas Party 2019	\$ 165.00
EFT138867	21/11/2019	CIVICA PTY LTD	Software Subscription - Library	\$ 1,204.37
EFT138868	21/11/2019	CLEANAWAY PTY LIMITED	Rubbish Removal - P14021	\$ 318,406.53
EFT138869	21/11/2019	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 76.77
EFT138870	21/11/2019	CONSTRUCTION EQUIPMENT AUSTRALIA	Plant and Fleet Materials	\$ 540.25
EFT138871	21/11/2019	DOWNER EDI WORKS PTY LTD	Material Supply - Coldmix	\$ 1,666.35
EFT138872	21/11/2019	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supply - C19006	\$ 2,302.30
EFT138873	21/11/2019	CTI LOGISTICS REGIONAL FREIGHT	Freight Charges	\$ 184.81
EFT138874	21/11/2019	AL CURNOW HYDRAULICS	Fabrication Services - Solenoid	\$ 156.08
EFT138875	21/11/2019	DATA #3 LIMITED	Subscriptions - Microsoft Virtual Desktop Access	\$ 3,171.96
EFT138876	21/11/2019	DE JONGE MECHANICAL PTY LTD	Vehicle Servicing - Q17009	\$ 2,459.10
EFT138877	21/11/2019	CGS QUALITY CLEANING	Cleaning Services - C14036	\$ 50,565.55
EFT138878	21/11/2019	DELL FINANCIAL SERVICES PTY LTD	Monthly Equipment Rental - IT	\$ 577.87
EFT138879	21/11/2019	LANDGATE	Valuation Services	\$ 8,631.01
EFT138880	21/11/2019	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Services - Q16024	\$ 1,462.93
EFT138881	21/11/2019	DJL ELECTRICAL	Test and Tag Electrical Equipment - Q18051	\$ 539.55
EFT138882	21/11/2019	MIKE DRAPER GOLF	Active Albany Classes	\$ 450.00
EFT138883	21/11/2019	DYLAN'S ON THE TERRACE	Catering - DIS	\$ 832.00
EFT138884	21/11/2019	ECOTONES	Entertainment - Green Fair on the Square	\$ 792.00
EFT138885	21/11/2019	EDUCATIONAL ART SUPPLIES	Craft Supplies - Daycare	\$ 225.93
EFT138886	21/11/2019	ELANDRIAL GAMES	Christmas Party 2019	\$ 200.00
EFT138887	21/11/2019	ELMO SOFTWARE LIMITED	Software Renewal - People and Culture	\$ 88,000.00
EFT138888	21/11/2019	ESRI AUSTRALIA PTY LTD	Travel and Accommodation - Consultant	\$ 1,300.00
EFT138889	21/11/2019	E-STRALIAN PTY LTD	Weekly E-Bike Lease	\$ 350.23
EFT138890	21/11/2019	GREAT SOUTHERN EXPRESS	Courier Services - ALAC	\$ 49.03
EFT138891	21/11/2019	EYERITE SIGNS	Signage - Lifeline, Vehicle Stencils, Panorama Boards	\$ 1,171.50
EFT138892	21/11/2019	FAMILIES AND FRIENDS OF THE FIRST AIF INC	Merchandise Order - Forts Store	\$ 2,020.00
EFT138893	21/11/2019	THE FIXUPPERY	Window Cleaning Services - Q16023	\$ 416.00
EFT138894	21/11/2019	ALL TRUCK REPAIRS	Fire Truck Service and Repairs - Q17040	\$ 3,894.40
EFT138895	21/11/2019	FOOD SAFETY PLUS PTY LTD	Food Safety Audit - Daycare	\$ 605.00
EFT138896	21/11/2019	FOXTEL MANAGEMENT PTY LTD	Subscriptions - ALAC Gym	\$ 750.00
EFT138897	21/11/2019	FRANGIPANI FLORAL STUDIO	Wreaths - Beersheba Service and Nurses Memorial	\$ 160.00
EFT138898	21/11/2019	FRONTLINE FIRE & RESCUE EQUIPMENT	Fire Equipment and Supplies	\$ 3,996.63
EFT138899	21/11/2019	BH GILMORE	Rates Refund	\$ 141.96
EFT138900	21/11/2019	GLOBAL MARINE ENCLOSURES PTY LTD	Monitoring and Maintenance - Ellen Cove Swimming Enclosure	\$ 4,274.49
EFT138901	21/11/2019	SOUTH REGIONAL TAFE	Staff Training - Traffic Management	\$ 767.00
EFT138902	21/11/2019	GREEN SKILLS INCORPORATED	Environmental Services - C19011	\$ 14,096.10
EFT138903	21/11/2019	GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services - Q19026	\$ 3,260.40
EFT138904	21/11/2019	GREAT SOUTHERN PERSONNEL INC	Gardening Services - Lotteries House	\$ 259.00
EFT138905	21/11/2019	GREAT SOUTHERN SUPPLIES	Paper Supplies and Protective Equipment - Q19006/Q18019	\$ 4,687.55
EFT138906	21/11/2019	GREAT SOUTHERN BEARINGS	Plant and Fleet Materials	\$ 41.91
EFT138907	21/11/2019	LEE GRIFFITH	Photography Services - Community Calendar	\$ 200.00
EFT138908	21/11/2019	GRIFFITHS ARCHITECTS PTY LTD	Consultancy Services - C18008	\$ 6,294.79



**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 DECEMBER 2019**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT138909	21/11/2019	PROTECTOR FIRE SERVICES PTY LTD	Material Supplies - Nozzles	\$ 495.00
EFT138910	21/11/2019	HAVOC BUILDERS PTY LTD	Building Services - C17028	\$ 5,438.97
EFT138911	21/11/2019	K HOUDERRANI	Staff Reimbursement	\$ 24.00
EFT138912	21/11/2019	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Material Supply - Spindle and Pulley	\$ 145.20
EFT138913	21/11/2019	H+H ARCHITECTS	Design Services - C16007	\$ 4,776.75
EFT138914	21/11/2019	HHG LEGAL GROUP	Legal Services - C19009	\$ 2,117.56
EFT138915	21/11/2019	ICS GROUP AUTO ELECTRICAL & AIR CONDITIONING PTY LTD	Plant Repairs and Maintenance	\$ 1,129.05
EFT138916	21/11/2019	IMPACT SERVICE PTY LTD	Casual Staff/Apprentice Fees	\$ 1,207.08
EFT138917	21/11/2019	JUST A CALL DELIVERIES	Internal Mail Deliveries	\$ 738.19
EFT138918	21/11/2019	KEN STONE MOTOR TRIMMERS	Marquee Repairs and Maintenance	\$ 52.80
EFT138919	21/11/2019	MT SOUNNESS & THE SOUNNESS FAMILY TRUST	Gravel Royalty Payment	\$ 61,578.00
EFT138920	21/11/2019	KOSTER'S OUTDOOR PTY LTD	Roller Door Repairs - Forts	\$ 247.00
EFT138921	21/11/2019	KOTT GUNNING LAWYERS	Legal Services	\$ 519.20
EFT138922	21/11/2019	LEASEIT LIMITED	Photocopier Lease	\$ 2,189.00
EFT138923	21/11/2019	LIGHT APPLICATION PTY LTD	Lighting Supplies - Alison Hartman Gardens	\$ 89.32
EFT138924	21/11/2019	LIGHTNINGMAN PTY LTD	Consultancy Services - Street Lighting	\$ 1,980.00
EFT138925	21/11/2019	THE LOCALS	Merchandise Order - Visitors Centre	\$ 115.59
EFT138926	21/11/2019	LOCHNESS LANDSCAPE SERVICES	Mowing Services - C16008	\$ 7,200.00
EFT138927	21/11/2019	M & A STEEL FABRICATION	Fabrication Services - ALAC	\$ 3,168.00
EFT138928	21/11/2019	M AND B SALES PTY LTD	Timber Supplies	\$ 144.48
EFT138929	21/11/2019	ALBANY CITY MOTORS	Light Fleet and Truck Repairs and Maintenance - Pedal Fault	\$ 132.00
EFT138930	21/11/2019	MCB CONSTRUCTION PTY LTD	Light Installation - Wellstead Fire Shed	\$ 1,047.73
EFT138931	21/11/2019	MERRIFIELD REAL ESTATE	Storage Unit Rental Costs	\$ 1,280.00
EFT138932	21/11/2019	METROLL ALBANY	Building Supplies	\$ 74.20
EFT138933	21/11/2019	MORAY & AGNEW LAWYERS	Professional Services - Employment Contracts	\$ 6,906.90
EFT138934	21/11/2019	MOUNT ROMANCE AUSTRALIA PTY LTD	Merchandise Order - Visitors Centre	\$ 741.21
EFT138935	21/11/2019	MULE CREATIVE	Videography - Long Live You, Community Calendar, School Mapping Project	\$ 14,487.00
EFT138936	21/11/2019	LGIS INSURANCE BROKING	Insurance Renewals	\$ 2,183.79
EFT138937	21/11/2019	PAGODA RESORT & SPA	Accommodation - Staff Training	\$ 1,600.00
EFT138938	21/11/2019	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware/Tool/Other Supplies	\$ 6,238.25
EFT138939	21/11/2019	ALBANY NEWS DELIVERY	Newspaper Deliveries	\$ 297.00
EFT138940	21/11/2019	NIKANA CONTRACTING PTY LTD	Skip Bin Hire - Boat Harbour	\$ 875.60
EFT138941	21/11/2019	NLC PTY LTD	Novated Leases and Associated Costs	\$ 615.31
EFT138942	21/11/2019	OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 34,160.20
EFT138943	21/11/2019	OFFICEWORKS SUPERSTORES PTY LTD	Stationery Supplies	\$ 106.73
EFT138944	21/11/2019	O'KEEFE'S PAINTS	Painting Supplies	\$ 141.57
EFT138945	21/11/2019	IXOM	Material Supply - Chlorine	\$ 348.50
EFT138946	21/11/2019	ORIGIN ENERGY	Gas Charges	\$ 3,619.95
EFT138947	21/11/2019	PALMER CIVIL CONSTRUCTION	Equipment Hire - C19007	\$ 200,532.75
EFT138948	21/11/2019	PENROSE PROFESSIONAL LAWN CARE	Lawn Mowing Services - Vancouver Arts Centre	\$ 264.00
EFT138949	21/11/2019	PERTH SAFETY PRODUCTS PTY LTD	Signage - Various	\$ 7,493.20
EFT138950	21/11/2019	PETER GRAHAM AND COMPANY LTD	Fertiliser Supplies	\$ 156.44
EFT138951	21/11/2019	PLASTICS PLUS	Material Supplies - Perspex, Bins, Acrylic	\$ 387.44

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 DECEMBER 2019**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT138952	21/11/2019	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 36,443.48
EFT138953	21/11/2019	PREMIUM PUBLISHERS	Advertising - Australia's South West	\$ 400.40
EFT138954	21/11/2019	PRINTSYNC BUSINESS SOLUTIONS	Photocopier Charges - Lotteries House	\$ 93.18
EFT138955	21/11/2019	RED DOT STORE	Material Supplies - Christmas Pageant	\$ 158.00
EFT138956	21/11/2019	REECE PTY LTD	Plumbing Supplies	\$ 88.19
EFT138957	21/11/2019	RICOH	Photocopier Charges	\$ 32,129.31
EFT138958	21/11/2019	RITA SOPHIA QUAYLE	Active Albany Classes	\$ 441.25
EFT138959	21/11/2019	ROBERT GULLEY	Info Stall - Green Fair on the Square	\$ 100.00
EFT138960	21/11/2019	MP ROGERS AND ASSOCIATES PTY LTD	Foreshore Enhancement - P19006	\$ 12,460.80
EFT138961	21/11/2019	SERENA MCLAUHLAN	Artist - Christmas Pageant	\$ 510.00
EFT138962	21/11/2019	SEEK LIMITED	Advertising - Vacant Job Positions	\$ 313.50
EFT138963	21/11/2019	SEEDSIGN STUDIO PTY LTD	Architecture Services - Q19020	\$ 24,420.00
EFT138964	21/11/2019	G & L SHEETMETAL	Material Supplies - Gutters and Pipes	\$ 1,523.50
EFT138965	21/11/2019	C SHEZNEY	Rates Refund	\$ 713.12
EFT138966	21/11/2019	SIGMA CHEMICALS	Chemical Supplies - ALAC	\$ 2,081.20
EFT138967	21/11/2019	J SKECT	Refund	\$ 48.96
EFT138968	21/11/2019	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 7,755.55
EFT138969	21/11/2019	SKIPPER TRANSPORT PARTS	Plant and Fleet Supplies	\$ 513.98
EFT138970	21/11/2019	N & L SMALL NOMINEES	Swim School Equipment	\$ 796.40
EFT138971	21/11/2019	SMITHS ALUMINIUM AND 4WD CENTRE	Material Supply - Steel	\$ 23.00
EFT138972	21/11/2019	SOCIETY CHUTNEY	Merchandise Order - Visitors Centre	\$ 399.00
EFT138973	21/11/2019	SOIL SOLUTIONS PTY LTD	Road Materials and Greenwaste - C19008/C12008	\$ 34,605.26
EFT138974	21/11/2019	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Various	\$ 1,136.40
EFT138975	21/11/2019	SOUTH WEST FIRE UNITS	Material Supply - Motors	\$ 165.00
EFT138976	21/11/2019	SOUTHCOAST SECURITY SERVICE	Security Services - C15016	\$ 19,273.12
EFT138977	21/11/2019	SOUTH COAST CRANE HIRE	Crane Hire - Q19049	\$ 992.75
EFT138978	21/11/2019	SPENCER PARK VARIETY MEATS	Catering - Depot BBQ	\$ 214.34
EFT138979	21/11/2019	SPORTSWORLD OF WA	Merchandise Order - Sports Store	\$ 1,749.40
EFT138980	21/11/2019	SQUID PRODUCTIONS	Professional Services - Social Media Management	\$ 14,300.00
EFT138981	21/11/2019	STAR SALES AND SERVICE	Plant and Fleet Materials	\$ 719.00
EFT138982	21/11/2019	POSITION PARTNERS	Material Supply - Battery	\$ 1,974.50
EFT138983	21/11/2019	BLUESCOPE DISTRIBUTION PTY LTD	Material Supply - Pipe	\$ 624.87
EFT138984	21/11/2019	STEWART AND HEATON CLOTHING PTY LTD	Uniform Supplies - Fire Brigades	\$ 365.61
EFT138985	21/11/2019	STEVES CABINETS	Shelving Supply - Forts Store	\$ 307.20
EFT138986	21/11/2019	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	Staff Training - First Aid	\$ 2,072.30
EFT138987	21/11/2019	JERRAMUNGUP ST JOHN AMBULANCE ASSOCIATION	Refund - Duplicated Payment	\$ 10,000.00
EFT138988	21/11/2019	ALBANY LOCK SERVICE	Lock Services - Various	\$ 884.00
EFT138989	21/11/2019	SYNERGY	Electricity Charges	\$ 502.73
EFT138990	21/11/2019	T & C SUPPLIES PTY LTD	Hardware/Tool/Other Supplies	\$ 2,594.90
EFT138991	21/11/2019	THE 12 VOLT WORLD	Plant and Fleet Materials	\$ 64.00
EFT138993	21/11/2019	TOTALLY SPORTS AND SURF	Sport Equipment Supplies	\$ 123.95
EFT138994	21/11/2019	CAROLYN FRANCES TRAPNELL	Merchandise Order - Forts Store	\$ 474.00
EFT138995	21/11/2019	TRUCKLINE	Plant and Fleet Supplies	\$ 13.82

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 DECEMBER 2019**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT138996	21/11/2019	VANGUARD PRESS	Merchandise Order - Visitors Centre	\$ 1,531.00
EFT138997	21/11/2019	IT VISION AUSTRALIA PTY LTD	Altus Staff Workshop	\$ 1,733.91
EFT138998	21/11/2019	WA NATURALLY PUBLICATIONS	Merchandise Order - Visitors Centre	\$ 96.72
EFT138999	21/11/2019	WATERCRAFT MARINE	Plant and Fleet Supplies	\$ 240.35
EFT139000	21/11/2019	ROSALIND WATSON	Professional Services - EAP	\$ 880.00
EFT139001	21/11/2019	VL WAY	Refund	\$ 51.66
EFT139002	21/11/2019	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 4,474.55
EFT139003	21/11/2019	WESTERBERG PANEL BEATERS	Abandoned Vehicle Towing	\$ 350.00
EFT139004	21/11/2019	WESTRAC EQUIPMENT PTY LTD	Plant and Fleet Materials	\$ 1,018.66
EFT139005	21/11/2019	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Job Clarification	\$ 88.00
EFT139006	21/11/2019	LANDMARK LIMITED	Material Supply - Fertilisers	\$ 5,598.75
EFT139007	21/11/2019	WESTERN AUSTRALIAN GENEALOGICAL SOCIETY INCORPORATED	Membership Renewal 2020	\$ 100.00
EFT139008	21/11/2019	WEST AUSTRALIAN NEWSPAPERS LIMITED	Newspaper Subscriptions/Advertising	\$ 5,291.62
EFT139009	21/11/2019	WESTSHRED DOCUMENT DISPOSAL	Document Disposal	\$ 369.60
EFT139010	21/11/2019	WESTERN AUSTRALIAN MUSEUM	Conservation Services - NAC Refresh	\$ 1,694.61
EFT139011	21/11/2019	WESTERN POWER CORPORATION	Relocation Services - Millbrook Road	\$ 1,320.00
EFT139012	21/11/2019	WEST COAST ANALYTICAL SERVICES	Landfill Reporting - C17019	\$ 13,414.60
EFT139013	21/11/2019	WIDEBAND NETWORKS PTY LTD	Internet Charges - NBN	\$ 218.00
EFT139014	21/11/2019	WREN OIL	Waste Disposal	\$ 451.00
EFT139015	21/11/2019	ZENITH LAUNDRY	Laundry Services/Hire	\$ 50.48
EFT139016	27/11/2019	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$ 53,934.40
EFT139017	28/11/2019	ACE ACCOMMODATION ALBANY	Accommodation - AVC Packages	\$ 1,107.00
EFT139018	28/11/2019	AD CONTRACTORS PTY LTD	Equipment Hire - C19007	\$ 12,661.00
EFT139019	28/11/2019	ADVERTISER PRINT	Printing Services - Christmas Festival and Experience the Legend	\$ 1,913.00
EFT139020	28/11/2019	ALBANY HYDRAULICS	Material Supply - Hose Clamps	\$ 25.76
EFT139021	28/11/2019	ALBANY SWEEP CLEAN	Sweeping Services - C18007	\$ 808.00
EFT139022	28/11/2019	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$ 25.00
EFT139023	28/11/2019	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire	\$ 2,063.38
EFT139024	28/11/2019	ALBANY PANEL BEATERS AND SPRAY PAINTERS	Fleet and Plant Repairs - Paint Damage	\$ 528.00
EFT139025	28/11/2019	ALBANY AGRICULTURAL SOCIETY INCORPORATED	Albany Show Trade Passes	\$ 120.00
EFT139026	28/11/2019	ALBANY SCREENPRINTERS	Printing Services - Albany Meet Up	\$ 372.00
EFT139027	28/11/2019	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies - Various Locations	\$ 1,060.61
EFT139028	28/11/2019	ALBANY IRRIGATION & DRILLING	Irrigation Supplies/Repairs	\$ 3,817.81
EFT139029	28/11/2019	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$ 5.00
EFT139030	28/11/2019	ALBANY MOBILITY HIRE AND SALES	Animal Hygiene Services - Q19033	\$ 195.00
EFT139031	28/11/2019	ALBANY FENCING CONTRACTORS	Fencing Supply and Install - C18006	\$ 3,657.50
EFT139032	28/11/2019	ALINTA	Gas Charges	\$ 24.60
EFT139033	28/11/2019	ALL EVENTS HIRE AND PRODUCTION	Equipment Hire - VAC Focus	\$ 231.00
EFT139034	28/11/2019	PAPERBARK MERCHANTS	Newspaper/Book/Magazine Supplies	\$ 1,616.23
EFT139035	28/11/2019	ASIA PACIFIC NETWORK INFORMATION CENTRE	Website Development - Historical Resource Management	\$ 220.00
EFT139036	28/11/2019	ARDESS NURSERY	Plant Supplies	\$ 608.65
EFT139037	28/11/2019	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 22,251.91
EFT139038	28/11/2019	ATI AUSTRALIA PTY LIMITED	Major Hardware Renewals	\$ 19,577.25

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
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<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT139039	28/11/2019	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$ 207,707.69
EFT139040	28/11/2019	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$ 1,452.30
EFT139041	28/11/2019	AUSTRALIA'S SOUTH WEST INCORPORATED	Destination Marketing - East Coast PR, Holiday Planner Advert, Famil Support	\$ 25,300.00
EFT139042	28/11/2019	AVIS ALBANY	Car Hire - Visitor Centre Package	\$ 264.63
EFT139043	28/11/2019	BADGEMATE	Uniform Supplies - Name Badges	\$ 269.12
EFT139044	28/11/2019	F BASSETT	Staff Reimbursement	\$ 116.98
EFT139045	28/11/2019	WARREN CHARLES BELLETTE	Photography Services - Anzac Centre	\$ 500.00
EFT139046	28/11/2019	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Provision of Traffic Control - C17014	\$ 12,727.41
EFT139047	28/11/2019	MATT BENSON-LIDHOLM JP	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT139048	28/11/2019	BERTOLA HIRE ALBANY PTY LTD	Equipment Hire - Green Fair on the Square	\$ 997.00
EFT139049	28/11/2019	J. BLACKWOOD & SON PTY LTD	Tool and Hardware Supplies	\$ 971.10
EFT139050	28/11/2019	BMT WESTERN AUSTRALIAN PTY LTD	AWAC Analysis Report	\$ 19,404.77
EFT139051	28/11/2019	L BOLITHO	Rates Refund	\$ 792.00
EFT139052	28/11/2019	BORNHOLM KRONKUP COMMUNITY CENTRE	Community Financial Assistance	\$ 1,813.00
EFT139053	28/11/2019	BP BIRD PLUMBING & GAS PTY LTD	Oil Separator Service	\$ 104.00
EFT139054	28/11/2019	BRANDNET PTY LTD	Merchandise Order - Forts Store	\$ 2,955.18
EFT139055	28/11/2019	BRIDGESTONE AUSTRALIA LTD	Tyre Repairs and Maintenance - Q19001	\$ 1,154.47
EFT139056	28/11/2019	BUNNINGS GROUP LIMITED	Hardware and Tool Supplies - Various	\$ 840.59
EFT139057	28/11/2019	BUSY BLUE BUS	Bus Tours - AVC Package	\$ 401.20
EFT139058	28/11/2019	C&C MACHINERY CENTRE	Plant and Fleet Materials	\$ 534.30
EFT139059	28/11/2019	CAMLYN SPRINGS	Water Container Refills	\$ 2,036.00
EFT139060	28/11/2019	CENTIGRADE SERVICES PTY LTD	Air-conditioning Services - C18014/Q18016	\$ 5,589.45
EFT139061	28/11/2019	CENTENNIAL STADIUM INC	Electricity Charges	\$ 393.14
EFT139062	28/11/2019	COFFEE TO GO	Catering - Green Fair on the Square	\$ 58.00
EFT139063	28/11/2019	CHILD SUPPORT AGENCY	Payroll Deductions	\$ 670.93
EFT139064	28/11/2019	CLARK TYRES	Tyre Repairs and Maintenance - Q19001	\$ 1,110.00
EFT139065	28/11/2019	SUE CODEE	Staff Christmas Gifts - Decorations	\$ 1,150.00
EFT139066	28/11/2019	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 587.82
EFT139067	28/11/2019	LESTER COYNE	Welcome to Country - Regional Conference	\$ 300.00
EFT139068	28/11/2019	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supply - C19006	\$ 2,206.49
EFT139069	28/11/2019	DEPARTMENT OF EDUCATION	Insurance Refund	\$ 51.52
EFT139070	28/11/2019	BENJAMIN ROBERT DAVIS	Artist in Residence School Program	\$ 430.00
EFT139071	28/11/2019	35 DEGREES SOUTH	Survey Services - Emu Point	\$ 4,906.00
EFT139072	28/11/2019	DE LAGE LANDEN PTY LIMITED	Monthly Equipment Rental - P16011	\$ 6,319.50
EFT139073	28/11/2019	LANDGATE	Valuation Services	\$ 1,028.10
EFT139074	28/11/2019	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS	Tickets - Visitors Centre Package	\$ 2,574.77
EFT139075	28/11/2019	DEPARTMENT OF TRANSPORT	Disclosure Information Fee	\$ 23.80
EFT139076	28/11/2019	DEPARTMENT OF INDUSTRY, INNOVATION AND SCIENCE	Refund of Grant - National Science Week	\$ 2,745.54
EFT139077	28/11/2019	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Services - Q16024	\$ 70.78
EFT139078	28/11/2019	DISCOVERY BAY TOURISM PRECINCT LTD	Tickets - Visitors Centre Package	\$ 2,074.85
EFT139079	28/11/2019	DIVERSECO PTY LTD	Waste Facility Weighbridge Services	\$ 3,594.80
EFT139080	28/11/2019	DJL ELECTRICAL	Test and Tag Electrical Equipment - Q18051	\$ 4,020.86
EFT139081	28/11/2019	EMMA DOUGHTY	Councillor Allowances and Sitting Fees	\$ 2,935.67

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

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT139082	28/11/2019	DYLANS ON THE TERRACE	Catering - Staff and Councillor Farewells and Regional Conference	\$ 2,929.00
EFT139083	28/11/2019	EASI PACKAGING PTY LTD	Payroll Deductions	\$ 11,288.98
EFT139084	28/11/2019	ELLEKER GENERAL STORE	Fuel Supplies - Volunteer Bush Fire Brigade	\$ 440.23
EFT139085	28/11/2019	EVERTRANS	Light Fleet Vehicle Trays - Q19041	\$ 8,580.00
EFT139086	28/11/2019	THE FIXUPPERY	Window Cleaning Services - Q16023	\$ 1,467.00
EFT139087	28/11/2019	ZAREPHATH WINES	Meals - AVC Package	\$ 55.00
EFT139088	28/11/2019	FREE-RANGE CHEF	Catering - Planning	\$ 45.00
EFT139089	28/11/2019	GALLERY WORKS	Merchandise Order - Forts Store	\$ 855.00
EFT139090	28/11/2019	GLOBAL INTEGRATED SOLUTIONS LIMITED	Ezicom Fees - Airport	\$ 196.91
EFT139091	28/11/2019	ALISON GOODE	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT139092	28/11/2019	GORDON WALMSLEY PTY LTD	Asphalt Services - C18010	\$ 28,319.00
EFT139093	28/11/2019	GREAT SOUTHERN GROUP TRAINING INC	First Aid Training	\$ 160.00
EFT139094	28/11/2019	SOUTH REGIONAL TAFE	Staff Training - Traffic Management	\$ 3,920.40
EFT139095	28/11/2019	GREEN SKILLS INCORPORATED	Environmental Services - C19011	\$ 1,190.00
EFT139096	28/11/2019	GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services - Q19026	\$ 266.25
EFT139097	28/11/2019	GREAT SOUTHERN SUPPLIES	Paper Supplies and Protective Equipment - Q19006/Q18019	\$ 4,235.22
EFT139098	28/11/2019	GREAT SOUTHERN BEARINGS	Plant and Fleet Materials	\$ 35.93
EFT139099	28/11/2019	GREAT SOUTHERN TURF	Turf Supply and Install - C18001	\$ 396.00
EFT139100	28/11/2019	GREEN MAN MEDIA PRODUCTIONS	Long Live You Video Production	\$ 4,741.00
EFT139101	28/11/2019	GREAT SOUTHERN EQUIPMENT	Service - Vehicle Hoist	\$ 1,224.19
EFT139102	28/11/2019	RAY HAMMOND	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT139103	28/11/2019	HART SPORT	Merchandise Order - Sports Store	\$ 664.80
EFT139104	28/11/2019	HARPER COLLINS PUBLISHERS AUSTRALIA PTY LTD	Merchandise Order - Forts Store	\$ 344.44
EFT139105	28/11/2019	HAVOC BUILDERS PTY LTD	Building Services - C17028	\$ 6,155.17
EFT139106	28/11/2019	HEMA MAPS PTY LTD	Merchandise Order - Visitors Centre	\$ 110.25
EFT139107	28/11/2019	HIMAC ATTACHMENTS	Fabrication Services - Forklift	\$ 858.00
EFT139108	28/11/2019	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Material Supply - Sheave Assembly	\$ 644.96
EFT139109	28/11/2019	HHG LEGAL GROUP	Legal Services - C19009	\$ 2,442.00
EFT139110	28/11/2019	HUDSON SEWAGE SERVICES	Waste Services - Anzac Centre	\$ 353.42
EFT139111	28/11/2019	IMPACT SERVICE PTY LTD	Casual Staff/Apprentice Fees	\$ 207.08
EFT139112	28/11/2019	INSTITUTE OF PUBLIC WORKS ENGINEERING AUST LTD	Subscriptions - Fleet	\$ 1,375.00
EFT139113	28/11/2019	ISH 24 PTY LTD	Calibration Services - Works and Services	\$ 552.42
EFT139114	28/11/2019	ISUBSCRIBE	Subscription - Library	\$ 2,673.87
EFT139115	28/11/2019	JAMES WALMSLEY DESIGN	Design Services - Albany Meet Up	\$ 800.00
EFT139116	28/11/2019	JOHN KINNEAR AND ASSOCIATES	Survey Services - C16016	\$ 1,618.65
EFT139117	28/11/2019	KIM ANGELA TOMLINSON	Professional Services - EAP	\$ 150.00
EFT139118	28/11/2019	WESFARMERS KLEENHEAT GAS PTY LTD	Gas Supply	\$ 39.60
EFT139119	28/11/2019	KOOKAS CATERING	Catering - Regional Conference	\$ 1,610.00
EFT139120	28/11/2019	KRYSTA GUILLE PHOTOGRAPHY	Photography Services - Councillors	\$ 77.00
EFT139121	28/11/2019	ALBANY WORLD OF CARS	Light Fleet Vehicle Replacements	\$ 92,383.70
EFT139122	28/11/2019	LATRO LAWYERS	Legal Services - C19009	\$ 1,648.35
EFT139123	28/11/2019	LATRO LAWYERS	Legal Services - C19009	\$ 19,020.20
EFT139124	28/11/2019	THE LAWN LOPPER	Lawn Mowing Services - Day Care Centre	\$ 120.00



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

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT139125	28/11/2019	LET'S PARTY HIRE	Marquee Hire - Green Fair on the Square	\$ 5,138.00
EFT139126	28/11/2019	H LONCAR	Staff Reimbursement	\$ 60.50
EFT139127	28/11/2019	LUNAR PAINTING SERVICES	Painting Services - Q19044	\$ 3,083.85
EFT139128	28/11/2019	M2 TECHNOLOGY PTY LTD	On Hold Program	\$ 402.60
EFT139129	28/11/2019	M AND B SALES PTY LTD	Timber Supplies	\$ 2,222.67
EFT139130	28/11/2019	SOUTH COAST WOODWORKS GALLERY	Gift - Regional Conference Presenter	\$ 120.00
EFT139131	28/11/2019	SALLY ANN MALONE	Speaker fee for Green Fair on the Square	\$ 50.00
EFT139132	28/11/2019	ALBANY CITY MOTORS	Light Fleet and Truck Repairs and Maintenance - Filters	\$ 930.45
EFT139133	28/11/2019	I MCLOUGHLIN	Staff Reimbursement	\$ 435.12
EFT139134	28/11/2019	DIANA LOUISE MILLER	Merchandise Order - Forts Store	\$ 100.00
EFT139135	28/11/2019	MOTEL LE GRANDE	Catering - Audit and Risk Committee	\$ 1,085.50
EFT139136	28/11/2019	ALBANY RADIO COMMUNICATIONS	Light Fleet - Radio Installation	\$ 394.28
EFT139137	28/11/2019	MY PLACE COLONIAL ACCOMMODATION	Accommodation - Visiting Author	\$ 290.00
EFT139138	28/11/2019	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware/Tool/Other Supplies	\$ 147.15
EFT139139	28/11/2019	ALBANY NEWS DELIVERY	Newspaper Deliveries	\$ 140.75
EFT139140	28/11/2019	OFFICEWORKS SUPERSTORES PTY LTD	Stationery Supplies	\$ 85.76
EFT139141	28/11/2019	O'KEEFE'S PAINTS	Painting Supplies	\$ 36.56
EFT139142	28/11/2019	OYSTER HARBOUR STORE	Catering - Volunteer Bush Fire Brigades	\$ 463.73
EFT139143	28/11/2019	LUTZ PETER PAMBERGER	Professional Services - EAP	\$ 825.00
EFT139144	28/11/2019	PAULS PET FOOD	Pet Supplies	\$ 19.10
EFT139145	28/11/2019	PENROSE PROFESSIONAL LAWNCARE	Lawn Mowing Services - Vancouver Arts Centre	\$ 308.00
EFT139146	28/11/2019	PERTH SAFETY PRODUCTS PTY LTD	Signage - Various	\$ 7,477.80
EFT139147	28/11/2019	PETER GRAHAM AND COMPANY LTD	Fertiliser Supplies	\$ 324.70
EFT139148	28/11/2019	PFD FOOD SERVICES PTY LTD	Tea and Coffee Supplies	\$ 947.95
EFT139149	28/11/2019	PLASTICS PLUS	Material Supplies - Tubs	\$ 79.80
EFT139150	28/11/2019	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 7,102.26
EFT139151	28/11/2019	PROTECTOR FIRE SERVICES PTY LTD	Fire System and Equipment Maintenance and Testing - Anzac Centre	\$ 1,757.25
EFT139152	28/11/2019	QUICK SHOT COFFEE	Catering - Green Fair on the Square	\$ 25.00
EFT139153	28/11/2019	RECONNECT HEALTH AND WELLBEING	Professional Services - EAP	\$ 165.00
EFT139154	28/11/2019	REEVES ON CAMPBELL	Catering - South Coast Alliance and	\$ 376.45
EFT139155	28/11/2019	THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Charges	\$ 630.25
EFT139156	28/11/2019	RUBY RED CREATIVE	Presidents Breakfast Presentation	\$ 500.00
EFT139157	28/11/2019	RYDE BUILDING COMPANY PTY LTD	Refund	\$ 480.00
EFT139158	28/11/2019	SEEK LIMITED	Advertising - Vacant Job Positions	\$ 627.00
EFT139159	28/11/2019	JOHN SHANHUN	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT139160	28/11/2019	C SIMPSON	Refund	\$ 79.95
EFT139161	28/11/2019	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 8,532.01
EFT139162	28/11/2019	TRACY SLEEMAN	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT139163	28/11/2019	SANDIE SMITH	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT139164	28/11/2019	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Various	\$ 184.30
EFT139165	28/11/2019	SOUTH COAST CRANE HIRE	Crane Hire - Q19049	\$ 156.75
EFT139166	28/11/2019	STAR SALES AND SERVICE	Plant and Fleet Materials	\$ 174.10
EFT139167	28/11/2019	BLUESCOPE DISTRIBUTION PTY LTD	Material Supply - Pipe	\$ 199.02

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

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT139168	28/11/2019	REBECCA STEPHENS	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT139169	28/11/2019	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	Staff Training - First Aid	\$ 320.00
EFT139170	28/11/2019	GREGORY BRIAN STOCKS	Deputy Mayor Allowances and Sitting Fees	\$ 4,805.59
EFT139171	28/11/2019	ALBANY LOCK SERVICE	Lock Services - Various	\$ 3,328.60
EFT139172	28/11/2019	ALBANY IGA	Grocery Supplies	\$ 80.05
EFT139173	28/11/2019	ROBERT SUTTON	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT139174	28/11/2019	SWEETNAM FURNITURE REMOVALS	Transportation - Green Fair on the Square	\$ 300.00
EFT139175	28/11/2019	SYNERGY	Electricity Charges	\$ 18,004.53
EFT139176	28/11/2019	T & C SUPPLIES PTY LTD	Hardware/Tool/Other Supplies	\$ 1,606.76
EFT139177	28/11/2019	TANKMAN	Water Tank - Wellstead Emergency Services Shed	\$ 9,827.00
EFT139178	28/11/2019	TEAPOT PHOTOGRAPHY	VAC Exhibition	\$ 500.00
EFT139179	28/11/2019	TECTONICS CONSTRUCTION GROUP PTY LTD	Retention Balance - C17001	\$ 32,380.44
EFT139180	28/11/2019	PAUL TERRY	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT139181	28/11/2019	THE 12 VOLT WORLD	Plant and Fleet Materials	\$ 464.00
EFT139182	28/11/2019	THINKWATER ALBANY	Reticulation - Alison Hartman Gardens	\$ 221.13
EFT139183	28/11/2019	CHRIS THOMSON	Councillor Allowances and Sitting Fees	\$ 2,985.55
EFT139184	28/11/2019	RL TOOMEY	Refund	\$ 265.00
EFT139185	28/11/2019	TOYOTA MATERIAL HANDLING AUSTRALIA PTY LTD	Plant and Fleet Supplies - Windscreen	\$ 605.00
EFT139186	28/11/2019	THE TROPHY SHOP	Plaque - Wellstead Landscaping	\$ 479.30
EFT139187	28/11/2019	TRUCKLINE	Plant and Fleet Supplies	\$ 125.40
EFT139188	28/11/2019	TURPS STEEL FABRICATIONS	Refund	\$ 147.00
EFT139189	28/11/2019	ALBANY TYREPOWER	Tyre Repairs and Maintenance - Q19001	\$ 1,814.80
EFT139190	28/11/2019	IT VISION AUSTRALIA PTY LTD	Altus Staff Workshop	\$ 1,000.00
EFT139191	28/11/2019	VOEGELER CREATIONS	Merchandise Order - Visitors Centre	\$ 823.00
EFT139192	28/11/2019	WAJON PUBLISHING COMPANY	Merchandise Order - Visitors Centre	\$ 142.00
EFT139193	28/11/2019	WAKES MUSIC CENTRE	Active Albany Classes	\$ 39.95
EFT139194	28/11/2019	CK WEBB	Rates Refund	\$ 727.97
EFT139195	28/11/2019	DENNIS WELLINGTON	Mayoral Allowances and Sitting Fees	\$ 11,734.93
EFT139196	28/11/2019	WELSH AIRCONDITIONING SERVICES	Fridge Degassing	\$ 1,292.50
EFT139197	28/11/2019	MARJORIE JILL WILSON	Active Albany Classes	\$ 320.00
EFT139198	28/11/2019	WOODSLANE PTY LTD	Merchandise Order - Forts Store	\$ 251.90
EFT139199	28/11/2019	WRISTBAND FACTORY PTY LTD	Wristbands - ALAC	\$ 840.00
EFT139200	28/11/2019	L YATES	Staff Reimbursement	\$ 85.95
EFT139201	28/11/2019	ALBANY YOUTH SUPPORT ASSOCIATION	Upcycling Workshop	\$ 466.50
EFT139202	28/11/2019	ZENITH LAUNDRY	Laundry Services/Hire	\$ 46.67
EFT139203	05/12/2019	ACORN TREES AND STUMPS	Vegetation Maintenance Works - C19014 (A)	\$ 3,784.00
EFT139204	05/12/2019	AD CONTRACTORS PTY LTD	Equipment Hire - C19007	\$ 79,926.99
EFT139205	05/12/2019	ADVERTISER PRINT	Printing Services - 2020 Calendar	\$ 14,212.00
EFT139206	05/12/2019	WELLSTEAD RURAL SERVICES	Fuel Supplies - Volunteer Bush Fire Brigade	\$ 451.44
EFT139207	05/12/2019	ALBANY INDUSTRIAL SERVICES PTY LTD	Plant and Equipment Hire - C19007	\$ 154.00
EFT139208	05/12/2019	ALBANY AGRICULTURAL SOCIETY INCORPORATED	Albany Show Trade Passes	\$ 24.00
EFT139209	05/12/2019	SOUTHERN PORTS AUTHORITY	Annual Lease Shark Barrier	\$ 11.00
EFT139210	05/12/2019	ALBANY SURF LIFE SAVING CLUB	Venue Hire - Youth Event	\$ 550.00

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 DECEMBER 2019**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT139211	05/12/2019	ALBANY LANDSCAPE SUPPLIES	Material Supply - Gravel	\$ 1,152.00
EFT139212	05/12/2019	ALBANY AUTO ONE	Light Fleet Maintenance and Supplies - Tub Liner and Seat Covers	\$ 934.50
EFT139213	05/12/2019	ALBANY WINDOWS	Glass Repairs - ALAC	\$ 2,977.00
EFT139214	05/12/2019	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies - Various Locations	\$ 2,877.91
EFT139215	05/12/2019	ALBANY CENTRAL CABINETS PTY LTD	Carpentry Services - Anzac Centre	\$ 671.00
EFT139216	05/12/2019	ALBANY QUALITY LAWNMOWING	Lawn Mowing Services - Lotteries House	\$ 110.00
EFT139217	05/12/2019	ALBANY MILK DISTRIBUTORS	Milk Supplies	\$ 482.34
EFT139218	05/12/2019	ALBANY RECORDS MANAGEMENT	Storage of Archive Boxes	\$ 325.38
EFT139219	05/12/2019	56 SOUTH PTY LTD	Repairs - Telstra Pit - Cockburn Road	\$ 275.00
EFT139220	05/12/2019	ALBANY FENCING CONTRACTORS	Fencing Supply and Install - C18006	\$ 6,237.00
EFT139221	05/12/2019	ALBANY MAPPING AND SURVEYING SERVICES	Survey Services - Nanarup Beach	\$ 1,339.80
EFT139222	05/12/2019	CICERO MANAGEMENT PTY LTD	Accommodation - Staff Training	\$ 183.00
EFT139223	05/12/2019	ALLIANCE DISTRIBUTION SERVICES	Merchandise Order - Forts Store	\$ 959.59
EFT139224	05/12/2019	AMD AUDIT & ASSURANCE PTY LTD	Audit Services - Q19017	\$ 1,012.00
EFT139225	05/12/2019	PAPERBARK MERCHANTS	Newspaper/Book/Magazine Supplies	\$ 369.60
EFT139226	05/12/2019	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 18,411.99
EFT139227	05/12/2019	AUDIOCOM ALBANY	Material Supply - Lifeproof Case	\$ 100.00
EFT139228	05/12/2019	QUALITY SUITES BANKSIA GARDENS ALBANY	Accommodation - Risk Management Consultant	\$ 549.00
EFT139229	05/12/2019	BAREFOOT CLOTHING MANUFACTURERS	Staff Uniforms	\$ 210.05
EFT139230	05/12/2019	BARRETT'S MINI EARTHMOVING & CHIPPING	Vegetation Maintenance - C19014	\$ 3,085.50
EFT139231	05/12/2019	BENNETT'S BATTERIES	Material Supply - Oil	\$ 2,340.80
EFT139232	05/12/2019	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Provision of Traffic Control - C17014	\$ 49,941.27
EFT139233	05/12/2019	BEST OFFICE SYSTEMS	Photocopier/Printer Supplies	\$ 95.00
EFT139234	05/12/2019	BEVANS (WA) PTY LTD	Catering - Ice	\$ 40.00
EFT139235	05/12/2019	BIBBULMUN TRACK FOUNDATION	Merchandise Order - Visitors Centre	\$ 93.20
EFT139236	05/12/2019	BIG SKY PUBLISHING	Merchandise Order - Forts Store	\$ 643.37
EFT139237	05/12/2019	J. BLACKWOOD & SON PTY LTD	Tool and Hardware Supplies	\$ 1,837.84
EFT139238	05/12/2019	BLOOMIN FLOWERS SPENCER PARK	Staff Floral Arrangement	\$ 65.00
EFT139239	05/12/2019	BOND ELECTRICS	Service - Baggage Handling System	\$ 4,944.50
EFT139240	05/12/2019	BRIDGESTONE AUSTRALIA LTD	Tyre Repairs and Maintenance - Q19001	\$ 1,315.31
EFT139241	05/12/2019	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy - November 2019	\$ 11,815.61
EFT139242	05/12/2019	BULLSEYE PLUMBING & GAS	Drainage System Cleaning - Q19042	\$ 1,900.00
EFT139243	05/12/2019	BUNNINGS GROUP LIMITED	Hardware and Tool Supplies - Various	\$ 1,778.70
EFT139244	05/12/2019	C&C MACHINERY CENTRE	Plant and Fleet Materials	\$ 2,358.50
EFT139245	05/12/2019	CALDWELL LAND SURVEYS PTY LTD	Survey Services - C16016	\$ 1,320.00
EFT139246	05/12/2019	CALTEX AUSTRALIA PETROLEUM PTY LD	Fuel Supplies	\$ 57,782.18
EFT139247	05/12/2019	DONNA CAMERON DESIGN	Design Services - Annual Report Design	\$ 7,359.00
EFT139248	05/12/2019	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C17018/C18019/C19001/Q18030	\$ 46,758.00
EFT139249	05/12/2019	CENTIGRADE SERVICES PTY LTD	Air-conditioning Services - C18014/Q18016	\$ 7,685.38
EFT139250	05/12/2019	COATES HIRE OPERATIONS PTY LIMITED	Equipment Hire - Albany Show	\$ 784.72
EFT139251	05/12/2019	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 802.36
EFT139252	05/12/2019	TANJA COLBY DESIGNS	Merchandise Order - Forts Store	\$ 65.00
EFT139253	05/12/2019	CONSTRUCTION EQUIPMENT AUSTRALIA	Plant and Fleet Materials	\$ 1,705.35



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

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT139254	05/12/2019	CONSCIOUS CANDLE COMPANY	Merchandise Order - Forts Store	\$ 1,710.50
EFT139255	05/12/2019	ALBANY SIGNS	Signage - Airport	\$ 27.50
EFT139256	05/12/2019	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supply - C19006	\$ 7,682.40
EFT139257	05/12/2019	D & K ENGINEERING	Fleet Repairs and Maintenance - Q19041	\$ 12,103.10
EFT139258	05/12/2019	DEFIBTECH	First Aid Supplies - Defib Pads	\$ 205.95
EFT139259	05/12/2019	DE JONGE MECHANICAL PTY LTD	Vehicle Servicing - Q17009	\$ 800.05
EFT139260	05/12/2019	LANDGATE	Valuation Services	\$ 42.50
EFT139261	05/12/2019	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS	Tickets - Visitors Centre Package	\$ 690.00
EFT139262	05/12/2019	LP DE PLEDGE	Rates Refund	\$ 243.86
EFT139263	05/12/2019	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Services - Q16024	\$ 1,583.60
EFT139264	05/12/2019	DISTINCTLY TOURISM MANAGEMENT	ATE20 - Management and Representation Services	\$ 17,160.00
EFT139265	05/12/2019	DJL ELECTRICAL	Test and Tag Electrical Equipment - Q18051	\$ 6,799.66
EFT139266	05/12/2019	DOGGY DOO CLEANUPS	Animal Hygiene Services	\$ 460.00
EFT139267	05/12/2019	GEORGE DOMAHIDY	Artwork - Rural Hub Townscape	\$ 1,694.00
EFT139268	05/12/2019	DYLAN'S ON THE TERRACE	Catering - Anzac Centre Industry Night, White Ribbon, Risk Workshop	\$ 4,293.80
EFT139269	05/12/2019	ELLEKER PROGRESS & SPORTING ASSOCIATION	Supporting Rural Communities	\$ 1,813.00
EFT139270	05/12/2019	EMERGENCY MANAGEMENT PRODUCTS PTY LTD	First Aid Supplies - Warden Kits	\$ 166.52
EFT139271	05/12/2019	ALBANY ENGINEERING COMPANY	Repairs and Maintenance - BSP Threads	\$ 200.34
EFT139272	05/12/2019	E-STRALIAN PTY LTD	Weekly E-Bike Lease	\$ 350.23
EFT139273	05/12/2019	MJ EVANS	Rates Refund	\$ 727.97
EFT139274	05/12/2019	EVERTRANS	Light Fleet Vehicle Trays - Q19041	\$ 4,290.00
EFT139275	05/12/2019	FARMERS CENTRE (1978) PTY LTD	Plant and Fleet Materials	\$ 346.40
EFT139276	05/12/2019	FELLOWSHIP OF AUSTRALIAN WRITERS WA SECTION INC	Library - Albany Writers Retreat	\$ 485.00
EFT139277	05/12/2019	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	ESL Contribution	\$ 1,046,974.42
EFT139278	05/12/2019	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	Annual Fire Alarm Monitoring - Town Hall	\$ 504.78
EFT139279	05/12/2019	THE FIXUPPERY	Window Cleaning Services - Q16023	\$ 1,195.00
EFT139280	05/12/2019	ALL TRUCK REPAIRS	Fire Truck Service and Repairs - Q17040	\$ 1,806.98
EFT139281	05/12/2019	FORM BUILDING A STATE OF CREATIVITY INC	Field of Light Book Sales	\$ 6,893.99
EFT139282	05/12/2019	FRONTLINE FIRE & RESCUE EQUIPMENT	Fire Equipment and Supplies	\$ 3,484.80
EFT139283	05/12/2019	GARAGE SALE TRAIL FOUNDATION LTD	Membership - Garage Sale Trail	\$ 6,937.70
EFT139284	05/12/2019	GLOBAL MARINE ENCLOSURES PTY LTD	Monitoring and Maintenance - Ellen Cove Swimming Enclosure	\$ 4,138.20
EFT139285	05/12/2019	GORDON WALMSLEY PTY LTD	Asphalt Services - C18010	\$ 19,559.00
EFT139286	05/12/2019	GREAT SOUTHERN GROUP TRAINING INC	First Aid Training	\$ 320.00
EFT139287	05/12/2019	GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services - Q19026	\$ 115.00
EFT139288	05/12/2019	SOUTHERN SHARPENING SERVICES	Fire Panel Testing	\$ 3,479.80
EFT139289	05/12/2019	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Equipment Hire - C19007	\$ 4,778.40
EFT139290	05/12/2019	GREAT SOUTHERN SUPPLIES	Paper Supplies and Protective Equipment - Q19006/Q18019	\$ 3,626.88
EFT139291	05/12/2019	AUSTRALIAN MEDICAL SUPPLIES PTY LTD	Public Facilities - Change Table	\$ 984.50
EFT139292	05/12/2019	GHD PTY LTD	Consultancy Services - Motorsports Planning	\$ 13,200.00
EFT139293	05/12/2019	HIDEWOOD QUALITY PRINTERS	Signage - Health and Fitness	\$ 820.05
EFT139294	05/12/2019	HOOGEN & CO	Line Marking - Heritage Park	\$ 2,628.00
EFT139295	05/12/2019	IAP2	Staff Engagement Training Module	\$ 3,630.00
EFT139296	05/12/2019	IMPACT SERVICE PTY LTD	Casual Staff/Apprentice Fees	\$ 207.08

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

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT139297	05/12/2019	IPAR REHABILITATION PTY LTD	Pre-Employment Assessment	\$ 192.50
EFT139298	05/12/2019	JASON SIGNMAKERS	Material Supplies - Saddle Bag	\$ 4,908.75
EFT139299	05/12/2019	JUST A CALL DELIVERIES	Internal Mail Deliveries	\$ 816.38
EFT139300	05/12/2019	KANGA LOADERS WA	Material Supply - Bearing	\$ 95.59
EFT139301	05/12/2019	KLB SYSTEMS	IT Supplies - C17024	\$ 1,210.00
EFT139302	05/12/2019	KMART ALBANY	Material Supplies - Christmas Pageant	\$ 337.00
EFT139303	05/12/2019	KOOKAS CATERING	Catering - Alison Hartman Gardens	\$ 550.00
EFT139304	05/12/2019	KURRAH MIA PTY LTD	Welcome to Country	\$ 300.00
EFT139305	05/12/2019	LADELLE PTY LTD	Merchandise Order - Forts Store	\$ 3,035.53
EFT139306	05/12/2019	LATRO LAWYERS	Legal Services - C19009	\$ 996.75
EFT139307	05/12/2019	ORANGE TRACTOR WINE	Bike Rack Hire - Green Fair on the Square	\$ 220.00
EFT139308	05/12/2019	LORLAINE DISTRIBUTORS PTY LTD	Cleaning Supplies	\$ 32.92
EFT139309	05/12/2019	LULA JUNE CONTRACTING	Welcome to Country - Meet Up	\$ 500.00
EFT139310	05/12/2019	M AND B SALES PTY LTD	Timber Supplies	\$ 2,910.09
EFT139311	05/12/2019	BUCHER MUNICIPAL PTY LTD	Material Supply - Wire Broom	\$ 1,980.00
EFT139312	05/12/2019	SOUTH COAST WOODWORKS GALLERY	Merchandise Order - Forts Store	\$ 871.20
EFT139313	05/12/2019	ALBANY CITY MOTORS	Light Fleet and Truck Repairs and Maintenance - Spring, Switch and Registration	\$ 1,294.33
EFT139314	05/12/2019	MARKETFORCE LIMITED	Advertising - Procurement	\$ 1,242.42
EFT139315	05/12/2019	MCINTOSH AND SON	Plant and Fleet Materials	\$ 1,960.75
EFT139316	05/12/2019	METROLL ALBANY	Building Supplies	\$ 43.73
EFT139317	05/12/2019	AIRPORT SECURITY PTY LTD	Aviation Security ID	\$ 220.00
EFT139318	05/12/2019	MODERN TEACHING AIDS PTY LTD	Educational Supplies - Daycare	\$ 172.50
EFT139319	05/12/2019	ALBANY RADIO COMMUNICATIONS	Light Fleet - Radio Installation	\$ 751.86
EFT139320	05/12/2019	LGISWA	Insurance Renewals	\$ 27,536.70
EFT139321	05/12/2019	NEWMAN'S QUALITY CONCRETE PRODUCTS	Concrete Supplies - C18011	\$ 396.00
EFT139322	05/12/2019	ALBANY NEWS DELIVERY	Newspaper Deliveries	\$ 148.50
EFT139323	05/12/2019	P NIELSEN	Staff Reimbursement	\$ 35.40
EFT139324	05/12/2019	NISBETS CATERING EQUIPMENT	Equipment Hire - Urn	\$ 335.39
EFT139325	05/12/2019	NLC PTY LTD	Novated Leases and Associated Costs	\$ 615.31
EFT139326	05/12/2019	JA NOAKES	Rates Refund	\$ 1,000.00
EFT139327	05/12/2019	OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 33,993.85
EFT139328	05/12/2019	OFFICEWORKS SUPERSTORES PTY LTD	Stationery Supplies and iPad Purchase	\$ 2,086.55
EFT139329	05/12/2019	O'KEEFE'S PAINTS	Painting Supplies	\$ 666.95
EFT139330	05/12/2019	OYSTER HARBOUR STORE	Catering - Infrastructure, Development and Environment	\$ 506.49
EFT139331	05/12/2019	PERTH SAFETY PRODUCTS PTY LTD	Signage - Various	\$ 3,407.80
EFT139332	05/12/2019	PETER GRAHAM AND COMPANY LTD	Fertiliser Supplies	\$ 313.70
EFT139333	05/12/2019	PFD FOOD SERVICES PTY LTD	Tea and Coffee Supplies	\$ 608.55
EFT139334	05/12/2019	HANSON CONSTRUCTION MATERIALS PTY LTD	Construction Materials - C19008	\$ 2,737.24
EFT139335	05/12/2019	PLASTICS PLUS	Material Supplies - Bin, Caps, Mattress Bags	\$ 159.28
EFT139336	05/12/2019	PLANTAGENET NEWS	Advertising - National Anzac Centre	\$ 175.00
EFT139337	05/12/2019	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 2,455.00
EFT139338	05/12/2019	R & L BITUMEN SERVICE PTY LTD	Catering - Library	\$ 47,015.01
EFT139339	05/12/2019	RAINBOW 7 CARPET CARE	Carpet Cleaning - Library	\$ 154.00

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

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT139340	05/12/2019	RAPID GLOBAL PTY LTD	Subscription Renewals	\$ 3,300.00
EFT139341	05/12/2019	R-COM INTERNATIONAL PTY LTD	IT Services - SIP and Web App Service	\$ 170.50
EFT139342	05/12/2019	REEVES ON CAMPBELL	Catering - EMT, Long Live You, Lottery West	\$ 592.50
EFT139343	05/12/2019	WP REID	Paving Services - C16026	\$ 3,699.65
EFT139344	05/12/2019	REPLICA MEDALS & RIBBONS PTY LTD	Merchandise Order - Forts Store	\$ 2,752.80
EFT139345	05/12/2019	RESINATE DESIGNS	Merchandise Order - Forts Store	\$ 721.60
EFT139346	05/12/2019	REXEL AUSTRALIA	Material Supply - Conduit	\$ 63.86
EFT139347	05/12/2019	R-GROUP INTERNATIONAL	IT Software - Servers	\$ 148,595.74
EFT139348	05/12/2019	NICHOLAS ROBINSON	Speaker - Green Fair on the Square	\$ 50.00
EFT139349	05/12/2019	RYDE BUILDING COMPANY PTY LTD	Refund	\$ 108.86
EFT139350	05/12/2019	SEEK LIMITED	Advertising - Vacant Job Positions	\$ 940.50
EFT139351	05/12/2019	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 6,349.69
EFT139352	05/12/2019	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Various	\$ 136.00
EFT139353	05/12/2019	SOUTH COAST NATURAL RESOURCE MANAGEMENT INC	Community Quick Response Grant	\$ 1,100.00
EFT139354	05/12/2019	SOUTH COAST CRANE HIRE	Crane Hire - Q19049	\$ 365.76
EFT139355	05/12/2019	SPORTSWORLD OF WA	Merchandise Order - Sports Store	\$ 554.40
EFT139356	05/12/2019	STAR SALES AND SERVICE	Plant and Fleet Materials	\$ 129.80
EFT139357	05/12/2019	STATEWIDE BEARINGS	Plant and Fleet Materials	\$ 146.82
EFT139358	05/12/2019	BLUESCOPE DISTRIBUTION PTY LTD	Material Supply - Steel	\$ 1,069.89
EFT139359	05/12/2019	STEWART AND HEATON CLOTHING PTY LTD	Uniform Supplies - Fire Brigades	\$ 3,961.67
EFT139360	05/12/2019	STIRLING PRINT	Printing Services - Corporate Christmas Cards	\$ 190.00
EFT139361	05/12/2019	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	Staff Training - First Aid	\$ 160.00
EFT139362	05/12/2019	GREGORY BRIAN STOCKS	Quarterly Mileage Claim	\$ 791.07
EFT139363	05/12/2019	ALBANY LOCK SERVICE	Lock Services - Various	\$ 3,473.60
EFT139364	05/12/2019	SYNERGY	Electricity Charges	\$ 10,153.74
EFT139365	05/12/2019	T & C SUPPLIES PTY LTD	Hardware/Tool/Other Supplies	\$ 3,009.44
EFT139366	05/12/2019	JENNY TAYLOR DESIGNS	Merchandise Order - Forts Store	\$ 825.00
EFT139367	05/12/2019	THE 12 VOLT WORLD	Plant and Fleet Materials	\$ 16.50
EFT139368	05/12/2019	THINKWATER ALBANY	Reticulation - Emu Point and Albany Show	\$ 1,640.43
EFT139369	05/12/2019	SF THURSTON	Rates Refund	\$ 94.98
EFT139370	05/12/2019	TORBAY AGRICULTURAL COMMUNITY HALL INC	Supporting Rural Communities	\$ 1,813.00
EFT139371	05/12/2019	TOTALLY SPORTS AND SURF	Sport Equipment Supplies	\$ 51.80
EFT139372	05/12/2019	CAROLYN FRANCES TRAPNELL	Albany Visitor Centre Order 109601	\$ 1,250.00
EFT139373	05/12/2019	TROPICAL SHADE N SAILS	Re-Installation of Shade Sail - Daycare	\$ 770.00
EFT139374	05/12/2019	TRUCKLINE	Plant and Fleet Supplies	\$ 110.13
EFT139375	05/12/2019	ALBANY TYREPOWER	Tyre Repairs and Maintenance - Q19001	\$ 812.95
EFT139376	05/12/2019	UNITED BOOK DISTRIBUTORS	Merchandise Order - Forts Store	\$ 161.14
EFT139377	05/12/2019	UNIVERSAL MUSIC AUSTRALIA PTY LTD	Merchandise Order - Forts Store	\$ 361.16
EFT139378	05/12/2019	D VAN HEEREN	Rates Refund	\$ 844.04
EFT139379	05/12/2019	VISTA ENERGY	lighting Replacement - Daycare	\$ 9,104.79
EFT139380	05/12/2019	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 4,428.50
EFT139381	05/12/2019	WESTRAC EQUIPMENT PTY LTD	Plant and Fleet Materials	\$ 153.52
EFT139382	05/12/2019	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Advertising	\$ 88.00

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TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 DECEMBER 2019**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT139383	05/12/2019	LANDMARK LIMITED	Material Supply - Fertilisers	\$ 6,230.85
EFT139384	05/12/2019	WEST AUSTRALIAN NEWSPAPERS LIMITED	Newspaper Subscriptions/Advertising	\$ 37.19
EFT139385	05/12/2019	ZENITH LAUNDRY	Laundry Services/Hire	\$ 211.88
EFT139386	09/12/2019	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$ 185,468.29
EFT139387	12/12/2019	ABSOLUTE PROMOTIONS PTY LTD	Merchandise Order - Visitors Centre	\$ 2,187.68
EFT139388	12/12/2019	ACE ACCOMMODATION ALBANY	Accommodation - AVC Packages	\$ 840.00
EFT139389	12/12/2019	AD CONTRACTORS PTY LTD	Equipment Hire - C19007	\$ 75,963.69
EFT139390	12/12/2019	ADVERTISER PRINT	Printing Services - New Years Eve Posters and Councillor Cards	\$ 750.00
EFT139391	12/12/2019	WELLSTEAD RURAL SERVICES	Fuel Supplies - Volunteer Bush Fire Brigade	\$ 101.60
EFT139392	12/12/2019	ALBANY BRAKE AND CLUTCH	Material Supply - Master Cylinder	\$ 115.00
EFT139393	12/12/2019	OPTEON	Valuation Services	\$ 1,210.00
EFT139394	12/12/2019	ALBANY V-BELT AND RUBBER	Plant and Fleet Materials	\$ 262.35
EFT139395	12/12/2019	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$ 25.00
EFT139396	12/12/2019	ALBANY RETRAVISION	White Goods - Daycare	\$ 1,162.00
EFT139397	12/12/2019	ALBANY PANEL BEATERS AND SPRAY PAINTERS	Fleet and Plant Repairs - Window	\$ 220.00
EFT139398	12/12/2019	SOUTHERN PORTS AUTHORITY	Security Card	\$ 250.00
EFT139399	12/12/2019	ALBANY REFRIGERATION	Air-Conditioning Repairs	\$ 1,689.17
EFT139400	12/12/2019	CHOICES FLOORING	Carpet Repairs - VAC	\$ 99.00
EFT139401	12/12/2019	ALBANY LANDSCAPE SUPPLIES	Material Supply - Gravel	\$ 297.00
EFT139402	12/12/2019	ALBANY AUTO ONE	Light Fleet Maintenance and Supplies - Seat Covers	\$ 521.00
EFT139403	12/12/2019	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies - Various Locations	\$ 2,815.60
EFT139404	12/12/2019	JW & DF WOODBURY	Merchandise Order - Visitors Centre	\$ 130.00
EFT139405	12/12/2019	ALBANY CENTRAL CABINETS PTY LTD	Carpentry Services - Visitor Centre	\$ 1,590.60
EFT139406	12/12/2019	ALBANY MILK DISTRIBUTORS	Milk Supplies	\$ 425.65
EFT139407	12/12/2019	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$ 5.00
EFT139408	12/12/2019	ALBANY RECORDS MANAGEMENT	Storage of Archive Boxes	\$ 522.50
EFT139409	12/12/2019	ALBANY AUTOS	Light Fleet Vehicle Replacements	\$ 41,203.95
EFT139410	12/12/2019	ALBANY AUTOMOTIVE GROUP PTY LTD	Material Supply - Window	\$ 243.39
EFT139411	12/12/2019	THE ALBANY SHANTYMEN	Entertainment - Cruise Ship Support	\$ 500.00
EFT139412	12/12/2019	ALBANY SENIOR HIGH SCHOOL P&C ASSOCIATION	Community Waste and Sustainability Grant	\$ 2,000.00
EFT139413	12/12/2019	ALBANY LAWN GAMES	Equipment Hire - Lawn Games	\$ 140.00
EFT139414	12/12/2019	ALD FUEL INJECTION SERVICES	Material Supply - Filter	\$ 27.50
EFT139415	12/12/2019	ALINTA	Gas Charges	\$ 10.50
EFT139416	12/12/2019	ALTIFORM PTY LTD	CPSP Furniture - C17010	\$ 110,118.00
EFT139417	12/12/2019	DAMON ANNISON	Merchandise Order - Visitors Centre	\$ 381.00
EFT139418	12/12/2019	ARDESS NURSERY	Plant Supplies	\$ 380.65
EFT139419	12/12/2019	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 20,527.07
EFT139420	12/12/2019	OFFICE OF THE AUDITOR GENERAL	Audit Fees - Financial Year Ending 30/06/2019	\$ 74,800.00
EFT139421	12/12/2019	AURORA ENVIRONMENTAL ALBANY	Consultancy Services - C17031	\$ 2,559.70
EFT139422	12/12/2019	AURAVEDA PTY LTD	Merchandise Order - Visitors Centre	\$ 266.00
EFT139423	12/12/2019	AUSTRALIA POST	Postage Charges	\$ 3,752.33
EFT139424	12/12/2019	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$ 238,407.32
EFT139425	12/12/2019	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$ 1,452.30

**CITY OF ALBANY  
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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT139426	12/12/2019	AUSCOINSWEST	Merchandise Order - Visitors Centre	\$ 399.30
EFT139427	12/12/2019	AUSSIE TELECOM PTY LIMITED	IT Subscriptions - Deep Freeze Cloud	\$ 847.39
EFT139428	12/12/2019	BAREFOOT CLOTHING MANUFACTURERS	Staff Uniforms	\$ 697.60
EFT139429	12/12/2019	BARRETT'S MINI EARTHMOVING & CHIPPING	Vegetation Maintenance - C19014	\$ 1,507.00
EFT139431	12/12/2019	WARREN CHARLES BELLETTE	Photography Services - Christmas Pageant	\$ 650.00
EFT139432	12/12/2019	BELL ART AUSTRALIA	Merchandise Order - Visitors Centre	\$ 731.00
EFT139433	12/12/2019	BENNETT'S BATTERIES	Material Supply - Oil	\$ 150.48
EFT139434	12/12/2019	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Provision of Traffic Control - C17014	\$ 31,814.67
EFT139435	12/12/2019	BERTOLA HIRE ALBANY PTY LTD	Equipment Hire - Excavator	\$ 1,333.20
EFT139436	12/12/2019	BEST OFFICE SYSTEMS	Photocopier/Printer Supplies	\$ 140.00
EFT139437	12/12/2019	BIO DIVERSE SOLUTIONS	Water Monitoring - Down Road South	\$ 5,003.90
EFT139438	12/12/2019	BLACK AND WHITE CONCRETING	Concrete Services - Q19053	\$ 3,990.00
EFT139439	12/12/2019	J. BLACKWOOD & SON PTY LTD	Tool and Hardware Supplies	\$ 9,120.72
EFT139440	12/12/2019	BLUECOAST CONSULTING ENGINEERS PTY LTD	Detailed Design for Albany Artificial Surf Reef Project	\$ 7,700.00
EFT139441	12/12/2019	BOC GASES AUSTRALIA LIMITED	Container Service Rental	\$ 93.99
EFT139442	12/12/2019	BOOEASY AUSTRALIA PTY LTD	BookEasy Marketing Fee	\$ 2,404.57
EFT139443	12/12/2019	BRANDNET PTY LTD	Merchandise Order - Forts Store	\$ 120.00
EFT139444	12/12/2019	ONCOURT TENNIS	Active Albany Classes	\$ 700.00
EFT139445	12/12/2019	BLUE SKY RENEWABLES PTY LTD	Provision of Thermal Energy - ALAC	\$ 21,052.42
EFT139446	12/12/2019	BUNNINGS GROUP LIMITED	Hardware and Tool Supplies - Various	\$ 2,124.32
EFT139447	12/12/2019	JM BUSH & NA BUSH	Merchandise Order - Visitors Centre	\$ 135.00
EFT139448	12/12/2019	C&C MACHINERY CENTRE	Plant and Fleet Materials	\$ 457.80
EFT139449	12/12/2019	CABCHARGE AUSTRALIA LIMITED	Taxi Charges	\$ 730.80
EFT139450	12/12/2019	CALTEX AUSTRALIA PETROLEUM PTY LD	Fuel Supplies	\$ 7,187.97
EFT139451	12/12/2019	CALTEX AUSTRALIA PETROLEUM PTY LD	Fuel Supplies	\$ 12,287.95
EFT139452	12/12/2019	DONNA CAMERON DESIGN	Design Services - Christmas Closure Flyer	\$ 44.00
EFT139453	12/12/2019	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C17018/C18019/C19001/Q18030	\$ 100,706.80
EFT139454	12/12/2019	CENTIGRADE SERVICES PTY LTD	Air-conditioning Services - C18014/Q18016	\$ 34,581.73
EFT139455	12/12/2019	CENTENNIAL STADIUM INC	Christmas Party 2019	\$ 3,154.50
EFT139456	12/12/2019	CHERRY BOOTS ALBANY	Merchandise Order - Visitors Centre	\$ 187.00
EFT139457	12/12/2019	CHILD SUPPORT AGENCY	Payroll Deductions	\$ 717.80
EFT139458	12/12/2019	TL CHURCH	Rates Refund	\$ 587.90
EFT139459	12/12/2019	CIRUS PTY LTD	Lift Inspections - Town Hall, Library, Centennial Stadium	\$ 2,156.00
EFT139460	12/12/2019	THE CLARENCE ON MELVILLE	Accommodation - AVC Package	\$ 284.00
EFT139461	12/12/2019	COATES HIRE OPERATIONS PTY LIMITED	Equipment Hire - Compactor and Digger	\$ 5,323.89
EFT139462	12/12/2019	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 250.44
EFT139463	12/12/2019	COLAB CONSTRUCTION PTY LTD	Construction Services - C18005 and Bond Store Stump Replacement	\$ 9,866.52
EFT139464	12/12/2019	CONSTRUCTION EQUIPMENT AUSTRALIA	Plant and Fleet Materials	\$ 2,180.48
EFT139465	12/12/2019	ALBANY SIGNS	Signage - Banners	\$ 869.00
EFT139466	12/12/2019	DOWNER EDI WORKS PTY LTD	Material Supply - Coldmix	\$ 1,688.34
EFT139467	12/12/2019	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supply - C19006	\$ 20,131.76
EFT139468	12/12/2019	AL CURNOW HYDRAULICS	Fabrication Services - Hose and Repairs to Oil Leaks	\$ 1,246.15
EFT139469	12/12/2019	CYNERGIC INTERNET	Website Hosting	\$ 1,058.40



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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT139470	12/12/2019	D & K ENGINEERING	Fleet Repairs and Maintenance - K-Frame	\$ 2,626.25
EFT139471	12/12/2019	GRAEME & YVONNE DAVISON	Merchandise Order - Visitors Centre	\$ 150.00
EFT139472	12/12/2019	BENJAMIN ROBERT DAVIS	Artist in Residence School Program	\$ 420.00
EFT139473	12/12/2019	DE JONGE MECHANICAL PTY LTD	Vehicle Servicing - Q17009	\$ 295.85
EFT139474	12/12/2019	CGS QUALITY CLEANING	Cleaning Services - C14036	\$ 48,306.69
EFT139475	12/12/2019	DE LAGE LANDEN PTY LIMITED	Monthly Equipment Rental - P16011	\$ 6,319.50
EFT139476	12/12/2019	LANDGATE	Valuation Services	\$ 2,015.67
EFT139477	12/12/2019	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Services - Q16024	\$ 3,859.81
EFT139478	12/12/2019	DISCOVERY BAY TOURISM PRECINCT LTD	Tickets - Visitors Centre Package	\$ 1,078.00
EFT139479	12/12/2019	SANDRA DIXON	Professional Services - EAP	\$ 150.00
EFT139480	12/12/2019	DJL ELECTRICAL	Test and Tag Electrical Equipment - Q18051	\$ 132.00
EFT139481	12/12/2019	DOG ROCK MOTEL	Accommodation - Christmas Pageant	\$ 437.40
EFT139482	12/12/2019	DOGGY DOO CLEANUPS	Animal Hygiene Services	\$ 690.00
EFT139483	12/12/2019	DOMINO'S PIZZA	Catering - Bush Fire Brigades	\$ 128.00
EFT139484	12/12/2019	FREDERICK RAYMOND DOUGLAS	Development Contribution Refund	\$ 34,821.79
EFT139485	12/12/2019	DRAEGER AUSTRALIA PTY LTD	Service - Breathing Apparatus ALAC	\$ 656.70
EFT139486	12/12/2019	DYLAN'S ON THE TERRACE	Catering - DIS, CCS, GSCORE Workshop and Volunteer Function	\$ 4,310.50
EFT139487	12/12/2019	EASI PACKAGING PTY LTD	Payroll Deductions	\$ 11,288.98
EFT139488	12/12/2019	ECOTECH PTY LTD	Emu Point to Middletown Beach DOT - Monthly Reporting	\$ 341.00
EFT139489	12/12/2019	ANGELA EDWARDS	Cleaning Services - Q18034	\$ 1,401.00
EFT139490	12/12/2019	ELLEKER PROGRESS & SPORTING ASSOCIATION	Public Toilet Water Supplies	\$ 200.00
EFT139491	12/12/2019	EMU BEACH CHALETS	Accommodation - David Delany 24/10/19-27/10/19	\$ 408.00
EFT139492	12/12/2019	ESRI AUSTRALIA PTY LTD	Esri Australia Local Government Access Program	\$ 83,556.00
EFT139493	12/12/2019	E-STRALIAN PTY LTD	Weekly E-Bike Lease	\$ 350.23
EFT139494	12/12/2019	ETS VEGETATION MANAGEMENT	Slashing Maintenance - Q19036	\$ 10,718.40
EFT139495	12/12/2019	ANNE EUSTACE	Refund	\$ 75.00
EFT139496	12/12/2019	EVERTRANS	Light Fleet Vehicle Trays - Q19041	\$ 4,290.00
EFT139497	12/12/2019	EYERITE SIGNS	Signage - Sponsorship, Vehicle Decals, Christmas Pageant	\$ 5,164.50
EFT139498	12/12/2019	ISABELLA FASOLO	Entertainment for Cruise Ship	\$ 100.00
EFT139499	12/12/2019	FEAST BEAST CATERING	Catering - Christmas Party 2019	\$ 3,190.00
EFT139500	12/12/2019	THE FIXUPPERY	Window Cleaning Services - Q16023	\$ 1,979.04
EFT139501	12/12/2019	ALL TRUCK REPAIRS	Fire Truck Service and Repairs - Q17040	\$ 6,715.37
EFT139502	12/12/2019	FREMANTLE FAIRGROUND ASSOCIATION INC.	Entertainment - South West Street Fest	\$ 6,500.00
EFT139503	12/12/2019	GLOBAL INTEGRATED SOLUTIONS LIMITED	Airport Parking Machine Upgrade	\$ 19,183.89
EFT139504	12/12/2019	GOMMES SHOES	Gift Voucher for Long Live You Survey Winner	\$ 150.00
EFT139505	12/12/2019	GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services - Q19026	\$ 115.00
EFT139506	12/12/2019	SOUTHERN SHARPENING SERVICES	Merchandise Order - Forts Store	\$ 742.50
EFT139507	12/12/2019	GREAT SOUTHERN PERSONNEL INC	Gardening Services - Lotteries House	\$ 259.00
EFT139508	12/12/2019	GREAT SOUTHERN SUPPLIES	Paper Supplies and Protective Equipment - Q19006/Q18019	\$ 4,884.50
EFT139509	12/12/2019	STRATA CORPORATION PTY LTD	Material Supply - Tree Stakes	\$ 1,360.26
EFT139510	12/12/2019	C.R NORTH & G.R NORTH & J.D NORTH	Gravel Royalties	\$ 28,760.60
EFT139511	12/12/2019	GREAT SOUTHERN TURF	Turf Supply and Install - C18001	\$ 99.00
EFT139512	12/12/2019	GRIFFITHS ARCHITECTS PTY LTD	Consultancy Services - C18008	\$ 11,853.08

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

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT139513	12/12/2019	GSM AUTO ELECTRICAL	Generator Inspections - Airport	\$ 165.00
EFT139514	12/12/2019	GHD PTY LTD	Consultancy Services - Coastal Protection	\$ 13,375.67
EFT139515	12/12/2019	SMITH CONSTRUCTIONS WA	Albany Town Hall Repurposing - C19012	\$ 167,599.23
EFT139516	12/12/2019	HART SPORT	Merchandise Order - Sports Store	\$ 25.00
EFT139517	12/12/2019	SCOTT HARVEY	Cleaning Services - Library	\$ 240.00
EFT139518	12/12/2019	HAVOC BUILDERS PTY LTD	Building Services - C17028	\$ 3,458.10
EFT139519	12/12/2019	JORDAN HAYWARD	Entertainment - Christmas Pageant	\$ 200.00
EFT139520	12/12/2019	HIDEWOOD QUALITY PRINTERS	Signage - Health and Fitness	\$ 300.30
EFT139521	12/12/2019	HIGHWAY BUSH FIRE BRIGADE	Fire Brigade Standby - New Years Eve	\$ 250.00
EFT139522	12/12/2019	HOBBS PAINTING AND DECORATING	Painting Services - Q18025	\$ 7,683.50
EFT139523	12/12/2019	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Material Supply - Spindle	\$ 383.85
EFT139524	12/12/2019	HHG LEGAL GROUP	Legal Services - C19009	\$ 6,450.13
EFT139525	12/12/2019	IAP2	Corporate Membership	\$ 2,200.00
EFT139526	12/12/2019	ICKY FINKS WAREHOUSE SALES	Material Supplies - VAC Workshops	\$ 45.68
EFT139527	12/12/2019	IDENTITY SECURITY PTY LTD	Aviation Subscription	\$ 2,750.00
EFT139528	12/12/2019	QUBE LOGISTICS PTY LTD	Freight Charges - Chemical Supplies	\$ 2,292.09
EFT139529	12/12/2019	IMPULSE CYCLES	Repairs and Maintenance - Lights	\$ 600.00
EFT139530	12/12/2019	IMPACT SERVICE PTY LTD	Casual Staff/Apprentice Fees	\$ 614.33
EFT139531	12/12/2019	JOHN KINNEAR AND ASSOCIATES	Survey Services - C16016	\$ 1,449.67
EFT139532	12/12/2019	MA JORDAN	Rates Refund	\$ 725.90
EFT139533	12/12/2019	MEREDITH ROBERTSON	VAC Workshops	\$ 1,680.00
EFT139534	12/12/2019	KC PSYCHOLOGICAL SERVICES	Professional Services - EAP	\$ 370.00
EFT139535	12/12/2019	STANS MANJIMUP FARM MACHINERY	Plant and Fleet Supplies	\$ 880.00
EFT139536	12/12/2019	A KIDDLE	Staff Reimbursement	\$ 210.40
EFT139537	12/12/2019	KLB SYSTEMS	IT Supplies - C17024	\$ 111.10
EFT139538	12/12/2019	D KOSTER	Staff Reimbursement	\$ 56.50
EFT139539	12/12/2019	LADELLE PTY LTD	Merchandise Order - Forts Store	\$ 391.93
EFT139540	12/12/2019	ALBANY WORLD OF CARS	Light Fleet Vehicle Replacements	\$ 75,874.64
EFT139541	12/12/2019	RICHARD LAURENT	Tiling - ALAC	\$ 2,675.20
EFT139542	12/12/2019	THE LAWN LOPPER	Lawn Mowing Services - Day Care Centre	\$ 120.00
EFT139543	12/12/2019	LIGHT APPLICATION PTY LTD	Lighting Supplies - Alison Hartman Gardens	\$ 10,446.57
EFT139544	12/12/2019	LOCHNESS LANDSCAPE SERVICES	Mowing Services - C16008	\$ 7,200.00
EFT139545	12/12/2019	LOWER KALGAN COMMUNITY ASSOCIATION INC	Community Financial Assistance	\$ 1,994.30
EFT139546	12/12/2019	LULA JUNE CONTRACTING	Welcome to Country - Christmas Pageant	\$ 1,000.00
EFT139547	12/12/2019	LUNAR PAINTING SERVICES	Painting Services - Q19044	\$ 6,879.40
EFT139548	12/12/2019	M AND B SALES PTY LTD	Timber Supplies	\$ 260.54
EFT139549	12/12/2019	BUCHER MUNICIPAL PTY LTD	Material Supply - Poly Brush	\$ 1,090.83
EFT139550	12/12/2019	MACLEOD CORPORATION PTY LTD	Audit Services - South Coast Alliance	\$ 1,045.00
EFT139551	12/12/2019	ALBANY EVENT HIRE	Christmas Festival Marquee Hire	\$ 3,211.35
EFT139552	12/12/2019	ALBANY CITY MOTORS	Light Fleet and Truck Repairs and Maintenance - Filters and Transmission	\$ 1,364.90
EFT139553	12/12/2019	AMANDA MARKEY	Artist Fees - Christmas Pageant	\$ 1,720.00
EFT139554	12/12/2019	MARSHALL MOWERS	Plant and Fleet Materials	\$ 254.90
EFT139555	12/12/2019	MASTER BUILDERS ASSOCIATION OF WESTERN AUSTRALIA	Staff Training - Electrical Test and Tag	\$ 1,260.00

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT139556	12/12/2019	MCINTOSH AND SON PERTH	Plant and Fleet Materials	\$ 202.38
EFT139557	12/12/2019	PHILIP MELLON TRADING AS P&GM	Lighting Renewals - Daycare	\$ 2,508.00
EFT139558	12/12/2019	MENTAL MEDIA PTY LTD	Audio Technology - Anzac Centre - Q17053	\$ 3,039.96
EFT139559	12/12/2019	MERCER ENVIRONMENTAL SERVICES	Weed Control - Venns Road	\$ 552.20
EFT139560	12/12/2019	MERRIFIELD REAL ESTATE	Storage Unit Rental Costs	\$ 200.00
EFT139561	12/12/2019	METROLL ALBANY	Building Supplies	\$ 152.86
EFT139562	12/12/2019	DIANA LOUISE MILLER	Merchandise Order - Forts Store	\$ 520.00
EFT139563	12/12/2019	STEPHANIE ANNE WRIGHT MORRIGAN	Professional Services - EAP	\$ 242.00
EFT139564	12/12/2019	MORAY & AGNEW LAWYERS	Professional Services - Employment Contracts	\$ 3,926.45
EFT139565	12/12/2019	MOSTERT, DJ & H	Merchandise Order - Visitors Centre	\$ 120.00
EFT139566	12/12/2019	MOUNT ROMANCE AUSTRALIA PTY LTD	Merchandise Order - Visitors Centre	\$ 420.96
EFT139567	12/12/2019	LUKE MOWALJARLAI	Welcome to Country - Christmas Pageant	\$ 300.00
EFT139568	12/12/2019	LGIS INSURANCE BROKING	Insurance Renewals	\$ 5,853.29
EFT139569	12/12/2019	NAPIER PROGRESS ASSOCIATION	Community Financial Assistance	\$ 1,813.00
EFT139570	12/12/2019	NASER ZAMANI	Virtual Reality Station - Christmas Pageant	\$ 3,465.00
EFT139571	12/12/2019	NEO INFRASTRUCTURE (WA) PTY LTD	Middleton Beach Foreshore Enhancement - C19021	\$ 364,885.59
EFT139572	12/12/2019	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware/Tool/Other Supplies	\$ 1,618.20
EFT139573	12/12/2019	NEWMAN'S QUALITY CONCRETE PRODUCTS	Concrete Supplies - C18011	\$ 627.00
EFT139574	12/12/2019	ALBANY NEWS DELIVERY	Newspaper Deliveries	\$ 304.75
EFT139575	12/12/2019	ALBANY COMMUNITY PHARMACY	First Aid Supplies - Q19027	\$ 2,010.82
EFT139576	12/12/2019	OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 528.00
EFT139577	12/12/2019	OFFICEWORKS SUPERSTORES PTY LTD	Stationery Supplies	\$ 206.81
EFT139578	12/12/2019	O'KEEFE'S PAINTS	Painting Supplies	\$ 672.36
EFT139579	12/12/2019	IXOM	Material Supply - Chlorine	\$ 3,453.56
EFT139580	12/12/2019	OYSTER HARBOUR LIFESTYLERS SOCIAL CLUB INC	Catering - Library	\$ 120.00
EFT139581	12/12/2019	BRONWYN JAYE PEARCE	Refund	\$ 95.33
EFT139582	12/12/2019	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION	Licence Fees - ALAC	\$ 1,046.43
EFT139583	12/12/2019	PERTH THEATRE TRUST	Refund	\$ 318.18
EFT139584	12/12/2019	PETER GRAHAM AND COMPANY LTD	Fertiliser Supplies	\$ 22.25
EFT139585	12/12/2019	PHILLIP BEST PLUMBING PTY LTD	Gas Repairs and Maintenance - ALAC	\$ 16,359.20
EFT139586	12/12/2019	FULTON HOGAN INDUSTRIES	Bitumen Services - P91020	\$ 268,224.53
EFT139587	12/12/2019	PLASTICS PLUS	Material Supplies - Bins	\$ 1,268.79
EFT139588	12/12/2019	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 23,470.31
EFT139589	12/12/2019	PRINTSYNC BUSINESS SOLUTIONS	Photocopier Charges - Lotteries House	\$ 82.83
EFT139590	12/12/2019	PTX ARCHITECTS	3D Visualisation - Town Hall	\$ 495.00
EFT139591	12/12/2019	QUICK SHOT COFFEE	Catering - Twilight Markets	\$ 35.00
EFT139592	12/12/2019	RAECO INTERNATIONAL PTY LTD	Material Supply - Inserts	\$ 105.40
EFT139593	12/12/2019	RECONNECT HEALTH AND WELLBEING	Professional Services - EAP	\$ 165.00
EFT139594	12/12/2019	REEVES ON CAMPBELL	Catering - Depot BBQ, IT Training	\$ 624.10
EFT139595	12/12/2019	S REITSEMA	Staff Reimbursement	\$ 64.65
EFT139596	12/12/2019	ELIZABETH RICHARDS SCHOOL SUPPLIES PTY LTD	Library Supplies - Book Bags	\$ 148.50
EFT139597	12/12/2019	RMI ENGINEERING & PLASMA CUTTING	Fabrication Services - Base Plates	\$ 165.00
EFT139598	12/12/2019	RSL WA	Advertising - Listening Post	\$ 385.00



**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 DECEMBER 2019**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT139599	12/12/2019	K.M RYAN-TAYLOR & S.F RYAN-TAYLOR	Workshop - Green Fair on the Square	\$ 150.00
EFT139600	12/12/2019	SERENA MCLAUHLAN	Artist - Christmas Pageant	\$ 420.00
EFT139601	12/12/2019	SAS DISTRIBUTION AUSTRALIA PTY LTD	Platform Stage - ALAC	\$ 1,960.24
EFT139602	12/12/2019	ALBANY SCAFFOLD HIRE	Equipment Hire - Alison Hartman Gardens	\$ 374.00
EFT139603	12/12/2019	JAMIE SHANE SCALLY	Entertainment - Christmas Pageant	\$ 1,050.00
EFT139604	12/12/2019	SECUREPAY PTY LTD	Web Payments Security - Transaction Fee	\$ 34.77
EFT139605	12/12/2019	SEEK LIMITED	Advertising - Vacant Job Positions	\$ 313.50
EFT139606	12/12/2019	G & L SHEETMETAL	Material Supplies - Flashing	\$ 75.00
EFT139607	12/12/2019	SHIRE OF EAST PILBARA	Certificate Of Design Compliance	\$ 150.00
EFT139608	12/12/2019	SIGMA CHEMICALS	Chemical Supplies - ALAC	\$ 229.57
EFT139609	12/12/2019	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 10,122.97
EFT139610	12/12/2019	SKIPPER TRANSPORT PARTS	Plant and Fleet Supplies	\$ 1,639.81
EFT139611	12/12/2019	SMITHS ALUMINIUM AND 4WD CENTRE	Fabrication Services - Support for Houghton Park	\$ 205.00
EFT139612	12/12/2019	SOIL SOLUTIONS PTY LTD	Road Materials and Greenwaste - C19008/C12008	\$ 36,596.93
EFT139613	12/12/2019	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Various	\$ 805.85
EFT139614	12/12/2019	SOUTHCOAST SECURITY SERVICE	Security Services - C15016	\$ 3,645.20
EFT139615	12/12/2019	SOUTHERN EDGE ARTS INC	Entertainment - Christmas Pageant	\$ 1,100.00
EFT139616	12/12/2019	SOUTH COAST CRANE HIRE	Crane Hire - Q19049	\$ 2,844.88
EFT139617	12/12/2019	SOUTHERN SITE HIRE	Equipment Hire - Christmas Pageant	\$ 1,878.00
EFT139618	12/12/2019	SOUTHERN MODEL SUPPLIES	Merchandise Order - Forts Store	\$ 540.43
EFT139619	12/12/2019	SOUTH COAST TILT TRAY HIRE	Transportation - Sea Container	\$ 154.00
EFT139620	12/12/2019	SPOTLIGHT PTY LTD	Active Albany Supplies	\$ 29.05
EFT139621	12/12/2019	SQUID PRODUCTIONS	Professional Services - Social Media Management	\$ 7,150.00
EFT139622	12/12/2019	STAR SALES AND SERVICE	Plant and Fleet Materials	\$ 203.00
EFT139623	12/12/2019	DEPARTMENT OF THE PREMIER & CABINET	State Law Publisher	\$ 211.40
EFT139624	12/12/2019	JEREMY STAUDE	Entertainment - Christmas Pageant	\$ 800.00
EFT139625	12/12/2019	STEWART AND HEATON CLOTHING PTY LTD	Uniform Supplies - Fire Brigades	\$ 6,747.76
EFT139626	12/12/2019	SOUTH STIRLING COMMUNITY ASSOCIATION INC	Community Financial Assistance	\$ 1,813.00
EFT139627	12/12/2019	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	Staff Training - First Aid	\$ 693.00
EFT139628	12/12/2019	STORAGE SOLUTIONS WA	Storage Container Hire - Emu Point	\$ 115.00
EFT139629	12/12/2019	SUGG'S TIMBER MACHINING	Timber Supplies - Railway Station	\$ 13,717.00
EFT139630	12/12/2019	ALBANY LOCK SERVICE	Lock Services - Various	\$ 92.90
EFT139631	12/12/2019	SYNERGY	Electricity Charges	\$ 99,475.08
EFT139632	12/12/2019	T & C SUPPLIES PTY LTD	Hardware/Tool/Other Supplies	\$ 1,990.56
EFT139633	12/12/2019	T-QUIP	Plant and Fleet Supplies - Roller Deck	\$ 571.35
EFT139634	12/12/2019	TANKMAN	Irrigation Tank Repairs - Emu Point	\$ 1,825.00
EFT139635	12/12/2019	THE AUSTRALIAN LOCAL GOVERNMENT JOB DIRECTORY	Advertising - Vacant Position	\$ 1,815.00
EFT139636	12/12/2019	THE 12 VOLT WORLD	Plant and Fleet Materials	\$ 260.00
EFT139637	12/12/2019	THINKWATER ALBANY	Reticulation - Emu Point	\$ 1,345.43
EFT139638	12/12/2019	TOTALLY SPORTS AND SURF	Sport Equipment Supplies	\$ 50.00
EFT139639	12/12/2019	TRE AMICI	Entertainment - Christmas Party 2019	\$ 600.00
EFT139640	12/12/2019	TRISLEY'S HYDRAULICS SERVICES	Maintenance Services - Q19018	\$ 1,094.50
EFT139641	12/12/2019	TRUCKLINE	Plant and Fleet Supplies	\$ 147.74

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 DECEMBER 2019**

**ELECTRONIC FUND TRANSFER PAYMENTS**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT139642	12/12/2019	MARK TWEEDIE	Material Supplies - VAC Workshops	\$ 104.00
EFT139643	12/12/2019	ALBANY TYREPOWER	Tyre Repairs and Maintenance - Q19001	\$ 3,869.65
EFT139644	12/12/2019	UNITED BOOK DISTRIBUTORS	Merchandise Order - Forts Store	\$ 16.24
EFT139645	12/12/2019	UNIFORM FASHIONS	Staff Uniforms	\$ 1,150.00
EFT139646	12/12/2019	VANGUARD PRESS	Merchandise Order - Visitors Centre	\$ 12,732.50
EFT139647	12/12/2019	R VAN WYK	Staff Reimbursement	\$ 115.30
EFT139648	12/12/2019	VOEGELER CREATIONS	Merchandise Order - Visitors Centre	\$ 549.00
EFT139649	12/12/2019	WARTHOG WA	Parts Washer	\$ 140.00
EFT139650	12/12/2019	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 4,367.05
EFT139651	12/12/2019	WELLSTEAD PROGRESS ASSOCIATION	Supporting Rural Communities	\$ 1,994.00
EFT139652	12/12/2019	WESTRAC EQUIPMENT PTY LTD	Plant and Fleet Materials	\$ 52.53
EFT139653	12/12/2019	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	AGM, Conference and Gala Dinner Ticket - Deputy Mayor Stocks and Partner	\$ 2,058.00
EFT139654	12/12/2019	LANDMARK LIMITED	Material Supply - Fertilisers	\$ 432.19
EFT139655	12/12/2019	WESTSHRED DOCUMENT DISPOSAL	Document Disposal	\$ 364.10
EFT139656	12/12/2019	HOLIDAY GUIDE PTY LTD	BookEasy Marketing Fee	\$ 261.25
EFT139657	12/12/2019	WORLDWIDE PRINTING SOLUTIONS	Design Services - ALAC Family Christmas Poster	\$ 88.00
EFT139658	12/12/2019	WREN OIL	Waste Disposal	\$ 16.50
EFT139659	12/12/2019	WTP AUSTRALIA PTY LTD	Tender Evaluation - C19030	\$ 5,500.00
EFT139660	12/12/2019	ZENITH LAUNDRY	Laundry Services/Hire	\$ 108.89
				<b>\$ 6,859,482.44</b>

## EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
EDR19106014	Copy Of Executed Document Item: N/A Re: Development Application to Replicate the Princess Royal Fortress Coastal Gun Shield and Shelter Parties: N/A Signed By: Andrew Sharpe Chief Executive Officer (1 Copy)	18/11/2019
EDR19106016	Copy Of Executed Document Item: N/A Re: Application for a Clearing Permit to Clear Native Vegetation as part of Chillinup Road (Slk23.00 - 28.00) Widening And Reconstruction Parties: N/A Signed By: Andrew Sharpe Chief Executive Officer (1 Copy)	18/11/2019
EDR19106146	Copy Of Executed Document Item: N/A Re: Clearing Permit Application Form for Stanley Road Intersection Realignment Parties: N/A Signed By: Andrew Sharpe Chief Executive Officer (1 Copy)	20/11/2019
EDR19106148	Copy Of Executed Document Item: CEO Delegation Ordinary Council Meeting 23 May 2017 Item CCCS028 Re: Award of Tender C19023 Detailed Design Services - Albany Artificial Surf Reef Parties; Bluecoast Consulting Engineers Pty Ltd Signed By: Andrew Sharpe Chief Executive Officer (1 Copy)	20/11/2019
EDR19106416	Copy Of Executed Document Item: Delegation: 2018:009 - Grant Funding, Donations, Sponsorship Re: Expression Of Interest (EOI) only to Walga For Grant Funding of The 2019/20 Bin Tagging Program under the lead of the Shire of Denmark on behalf of the South Coast Sustainable Waste Alliance (City of Albany, Shire of Denmark, Shire of Plantagenet and Shire of Jerramungup). Program would provide printing of Bin Tags and staff time to Audit Bins And Provide Feedback To Households. Total Project	26/11/2019

## EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
	Cost: \$13,500; COA Contribution: Nil Cash, \$6,750 In Kind; Other Contributions: \$6,750 In Kind; Funding Requested: \$13,500. Parties: N/A Signed By: Andrew Sharpe, Chief Executive Officer (1 Copy)	
EDR19106439	Copy Of Executed Document Item: N/A Re: P19031 - York Street - Grey Street Roundabout, Lockyer Avenue - Stead Road Roundabout, Collingwood Road from Warden Avenue To Ardross Crescent: Profiling, Primer Seal And Asphalt Construction - Letter Of Award Parties: WCP Civil Pty Ltd Signed By: Andrew Sharpe Chief Executive Officer (1 Copy)	26/11/2019
EDR19106441	Copy Of Executed Document Item: N/A Re: Certificate of Completion for the Emu Point Blackspot Project Parties: Main Roads WA Signed By: Andrew Sharpe Chief Executive Officer (1 Copy)	26/11/2019
EDR19106508	Copy Of Executed Document Item: Ordinary Council Meeting 26 December 2019 Resolution CCS195 Re: Letter to Minister for Support; and letter to Ausindustry for Grant Application Note Support Grants Project Letter Included. Parties: N/A Signed By: Andrew Sharpe Chief Executive Officer (1 Copy)	27/11/2019
EDR19106580	Copy Of Executed Document Item: N/A Re: Request for Assistance in the delivery of the Bridge Programme Parties: Main Roads WA Signed By: Andrew Sharpe Chief Executive Officer (1 Copy)	28/11/2019
EDR19106834	Copy Of Executed Document Item: Delegation: 006 - Sign Documents on behalf of the City of Albany (Chief Executive Officer)	04/12/2019

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
	<p>Re: A request has been received to transfer two extractive industry licences from AD contractors to Blok Tek. Copies of existing licences are attached. Licence P18a located on lot 28 and 29 Bindaree Rd, Cuthbert, and; Licence P18b located on lot 27 Bindaree Rd, Cuthbert. in accordance with part 4 of the extractive industry local law (transfer, cancellation and renewal of licence), the licence transfer must be approved by the CEO. required bond (\$7,000) from the new licence holder has been received by the City Of Albany.</p> <p>Parties: N/A Signed By: Andrew Sharpe, Chief Executive Officer (1 Copy)</p>	
EDR19106835	<p>Copy Of Executed Document Item: Delegation: 006 - Sign documents on behalf of the City of Albany (Chief Executive Officer); Delegation: 018 - choice of tender, award contract Re: Contract C19026 - Lower Denmark Road (Slk0.8-1.45) Reconstruction &amp; Widening Parties: Ad Contractors Signed By: Andrew Sharpe, Chief Executive Officer (1 Copy)</p>	04/12/2019
EDR19106902	<p>Copy Of Executed Document Item: Delegation: 018 - choice of tender, award contract Re: Award of Tender C19028 Townsend St Reconstruction - South Western Hwy to Sinclair St Parties: AD Contractors Signed By: Andrew Sharpe, Chief Executive Officer (1 Copy)</p>	04/12/2019
EDR19106905	<p>Copy Of Executed Document Item: Signature of Chief Executive Officer under Delegation: 2018:009 - Grant Funding, Donations, Sponsorship Re: Agreement with Healthway for their Livelighter - Message Promotion Sponsorship (Id 33586) of the City's Long Live You - Active Seniors Program Signed by the CEO. Funding of \$40,000 over two years (\$20,000 Per Annum). Parties: Healthway Signed By: Andrew Sharpe, Chief Executive Officer (1 Copy)</p>	04/12/2019

## EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
EDR19106908	<p>Copy Of Executed Document</p> <p>Item: Signature of Chief Executive Officer under Delegation: 2018:009 - Grant Funding, Donations, Sponsorship</p> <p>Re: Agreement with Healthway for their Liveliighter - Message Promotion Sponsorship (Id 33526) of the City's Summer Events Program 2020-2021 Signed by the CEO. Funding of \$95,000 over two years (\$50,000 Year 1: \$45,000 Year 2).</p> <p>Parties: Healthway</p> <p>Signed By: Andrew Sharpe, Chief Executive Officer (1 Copy)</p>	04/12/2019
EDR19107018	<p>Copy Of Executed Document</p> <p>Item: Delegation: 018 - Choice of Tender, Award Contract; CEO Delegation OCM 23/05/17 Item CCCS028</p> <p>Re: Award of Tender C19027 Green Island Crescent Stormwater Improvements - Projects 1 And 4</p> <p>Parties: WCP Civil</p> <p>Signed By: Andrew Sharpe, Chief Executive Officer (1 Copy)</p>	06/12/2019
EDR19107019	<p>Copy Of Executed Document</p> <p>Item: Delegation: 006 - Sign Documents on behalf of the City of Albany (Chief Executive Officer)</p> <p>Re: Clearing Application for the Construction of a Boardwalk over Foreshore Vegetation at Black Swan Point. This Boardwalk is part of a Kit Surfing Launch Area, as recommended in the Black Swan Point Management Plan 2015-2025.</p> <p>Parties: N/A</p> <p>Signed By: Andrew Sharpe, Chief Executive Officer (1 Copy)</p>	06/12/2019
EDR19107023	<p>Copy Of Executed Document</p> <p>Item: Delegation: 006 - Sign Documents on behalf of the City of Albany (Chief Executive Officer)</p> <p>Re: Annual Road Assets and Expenditure Report 2018-19</p> <p>Parties: Walga</p> <p>Signed By: Andrew Sharpe, Chief Executive Officer (1 Copy)</p>	06/12/2019
EDR19107244	<p>Copy Of Executed Document</p> <p>Item: Delegation: 2018:009 - Grant Funding, Donations, Sponsorship</p>	11/12/2019

## EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
	<p>Re: Application only to the Department of Health's Driving Social Inclusion through Sport and Physical Activity Grants Program for funding of the Albany All Abilities Program over 2 Years. Total Project Cost: \$650,064; COA Contribution: Nil Cash / \$131,683 In Kind; Nil Other Contributions. Funding Requested: \$518,381.</p> <p>Parties: N/A Signed By: Andrew Sharpe, Chief Executive Officer (1 Copy)</p>	
EDR19107360	<p>Copy Of Executed Document Item: N/A Re: Albany Equestrian Centre - Development Approval Application for the creation of a Gravel Area for storage of materials and portable cross country obstacles (40m X 10m). Parties: Albany Equestrian Centre Inc Signed By: Andrew Sharpe Chief Executive Officer (1 Copy)</p>	13/12/2019
EDR19107491	<p>Copy Of Executed Document Item: Delegation: 006 - Sign documents on behalf of the City of Albany (Chief Executive Officer) Re: Service Agreement with Rainbow Coast Neighbourhood Centre for delivery of #Meetupalbany Project in partnership with the City of Albany and Albany and Regional Volunteer Service. Parties: Rainbow Coast Neighbourhood Centre Signed By: Andrew Sharpe, Chief Executive Officer (1 Copy)</p>	17/12/2019
EDR19107496	<p>Copy Of Executed Document Item: Delegation: 006 - Sign document on behalf of the City of Albany (Chief Executive Officer) Re: Software License and Maintenance Agreement for Links (From Links Modular Solutions). Links is the leisure centre management system that will replace the Centaman through RFQ: Q19046 Centre Management and Access Control Solutions. Parties: Links Modular Solutions Pty Ltd Signed By: Andrew Sharpe, Chief Executive Officer (1 Copy)</p>	17/12/2019
EDR19107500	<p>Copy Of Executed Document Item: Delegation: 2018:009 - Grant Funding, Donations, Sponsorship</p>	17/12/2019



EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
	<p>Re: Application only to the Department of Communities' Youth Engagement Grants Program 2019/20 for Grant Funding of the Great Southern - Youth AOD Forum. Total Project Cost: \$13,000; COA Contribution: \$1,000 Cash And \$2,000 In Kind; Other Contributions: \$5,000. Funding Requested: \$5,000. Parties: Department Of Communities Signed By: Andrew Sharpe, Chief Executive Officer (1 Copy)</p>	
EDR19107505	<p>Copy Of Executed Document Item: Delegation: 2018:009 - Grant Funding, Donations, Sponsorship Re: Application only to the Department of Local Government, Sport and Cultural Industries (DLGSCI) by invitation for Grant Funding of the Great Southern Regional Arts, Culture and Heritage Strategy Project. Total Project Cost: \$85,500; COA Contribution: \$10,000 Cash / Nil in Kind; Other Contributions (To Be Confirmed): GSDC \$5,000; Shire of Katanning \$5,000; Shire of Denmark \$5,000; Shire of Plantagenet \$5,000; Shire of Woodanilling \$2,000; Shire of Broomehill-Tambellup \$2,000; Cranbrook \$1,500. Funding Requested: \$50,000. Parties: Application Only Signed By: Andrew Sharpe, Chief Executive Officer (1 Copy)</p>	17/12/2019
EDR19107693	<p>Copy Of Executed Document Item: N/A Re: Request to purchase City of Albany Owned Right of Way Parties: John McConigley of 37 Munster Avenue Mt Clarence Signed By: Andrew Sharpe, Chief Executive Officer (1 Copy)</p>	19/12/2019
EDR20108065	<p>Copy Of Executed Document Item: CEO Delegation 23 May 2017 Item CCCS028 Re: Award Of Equote P19028 Millbrook Road, King River - Widening and Reconstruction Parties: Tricoast Civil Signed By: Andrew Sharpe Chief Executive Officer (1 Copy)</p>	07/01/2020
EDR20108066	<p>Copy Of Executed Document Item: N/A Re: SLSWA Deed of Service Agreement - 2019 / 20 Parties: Surf Lifesaving Western Australia Inc.</p>	07/01/2020



## EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
	Signed By: Andrew Sharpe Chief Executive Officer (1 Copy)	
NCSR19106155	Copy Of Common Seal Document Item: CEO Delegation Ordinary Council Meeting 23 May 2017 Item CCCS028 Re: Signing of Contracts for C19020 Design, Supply & Installation of A Multimedia Touch Table for National Anzac Centre Parties: Gibson International Ltd Signed By: Andrew Sharpe Chief Executive Officer and Dennis Wellington Mayor (2 Copies)	20/11/2019
NCSR19106156	Copy Of Common Seal Document Item: 019 - Property Management, Leases Licences Re: New Community Deed Of Lease (Renewal) to Albany Historical Society Approved under Delegated Authority. Located at 13 Nind Street, Spencer Park. Lease term 2 Years. Lease rental being the equivalent of minimum plus GST per annum. Deed of lease prepared by City Lawyer. Parties: Albany Historical Society Signed By: Andrew Sharpe Chief Executive Officer and Dennis Wellington Mayor (2 Copies)	20/11/2019
NCSR19106158	Copy Of Common Seal Document Item: N/A Re: Land access licence for City of Albany, Portion of lot 9001 Adelaide Crescent, Middleton, 1 January 2020 to 31 March 2020 for city events program at middleton beach. Licence prepared by DevelopmentWA On same terms and conditions as last years licence. Parties: DevelopmentWA Signed By: Andrew Sharpe Chief Executive Officer And Dennis Wellington Mayor (2 Copies)	20/11/2019
NCSR19106434	Copy Of Common Seal Document Item: 019 Property Management, Leases & Licences Re: Deed of Variation of lease to Albany City Kart Club to reduce annual rent from minimum rate to peppercorn approved under delegated authority. Located At 35831 Albany Highway Drome. Lease rental being peppercorn \$10.00 + GST per annum.	26/11/2019

## EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
	Deed of variation and lease prepared by City Lawyer. Parties: Albany City Kart Club Signed By: Andrew Sharpe Chief Executive Officer and Dennis Wellington Mayor (2 Copies)	
NCSR19106438	Copy Of Common Seal Document Item: Delegation 18 - Choice Of Tender, Award Contract Re: C19019 - Replacement of Roof Shingles at Vancouver Arts Centre, Albany - Contract Signing Parties: Richard Norman Charles (Creations Homes) Signed By: Andrew Sharpe Chief Executive Officer and Dennis Wellington Mayor (2 Copies)	26/11/2019
NCSR19106647	Copy Of Common Seal Document Item: N/A Re: Survey Strata 1299-18 as per condition 5. Section 70a - Upon development of the lot, Stormwater Attenuation Equivalent of 2.1cu/M is to be installed to the satisfaction of the City of Albany Parties: MJ Lovers Pty Ltd Signed By: Andrew Sharpe Chief Executive Officer and Dennis Wellington Mayor (1 Copy)	29/11/2019
NCSR19106931	Copy Of Common Seal Document Item: N/A Re: WAPC - 153741 - Lot 9007 Willyung Road. Easement in gross - easement to be placed on Deposited Plan for the purpose of accessing the rear reserve as per condition 20. Parties: Jennifer June Shepherdson Signed By: Andrew Sharpe Chief Executive Officer and Dennis Wellington Mayor (1 Copy)	05/12/2019
NCSR19107016	Copy Of Common Seal Document Item: Delegation: 006 - Sign documents on behalf of The City of Albany (Chief Executive Officer) Re: Lot 351 Frenchman Bay Rd, Frenchman Bay. 5c Licence to take Groundwater Application. Parties: N/A Signed By: Andrew Sharpe, Chief Executive Officer (1 Copy)	06/12/2019

## EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
NCSR19107044	Copy Of Common Seal Document Item: Delegation: 006 - Sign documents on behalf of the City of Albany (Chief Executive Officer); CEO Delegation. OCM 23/05/17 Item CCCS028 Re: Signing of Contracts for C19023 Detailed Design Services - Albany Artificial Surf Reef Parties: Bluecoast Consulting Engineers Pty Ltd Signed By: Dennis Wellington, Mayor and Andrew Sharpe, Chief Executive Officer (2 Copies)	09/12/2019
NCSR19107252	Copy Of Common Seal Document Item: N/A Re: WAPC - 153741 - Lot 9007 Willyung Road. Second copy of Easement In Gross. Easement to be placed on Deposited plan for the purpose of accessing the rear reserve as per condition 20. Parties: Jennifer June Shepherdson Signed By: Andrew Sharpe Chief Executive Office And Dennis Wellington Mayor (1 Copy)	11/12/2019
NCSR19107253	Copy Of Common Seal Document Item: N/A Re: WAPC 155591 - Section 70a. as per condition 2 of the subdivision, a notification to be shown on the Certificate of Title and Deposited Plan Stating - "A Reticulated Sewage Service is not available to Lots". Parties: Acetown Nominees Pty Ltd of 103 Aberdeen Street, Albany Signed By: Andrew Sharpe Chief Executive Officer and Dennis Wellington Mayor (1 Copy)	11/12/2019
NCSR19107254	Copy Of Common Seal Document Item: CEO Delegation Ordinary Council Meeting 23 May 2017 Item CCCS028 Re: Contracts for signing for C19028 Townsend Street Reconstruction - South Western Highway to Sinclair Street Parties: AD Contractors Pty Ltd Signed By: Andrew Sharpe Chief Executive Officer and Dennis Wellington Mayor (2 Copies)	11/12/2019

## EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
NCSR19107255	<p>Copy Of Common Seal Document</p> <p>Item: CEO Delegation Ordinary Council Meeting 23 May 2017 Item CCCS028</p> <p>Re: Signing of contracts for C19026 Lower Denmark Road (Slk 0.8 - 1.45) Reconstruction &amp; Widening</p> <p>Parties: AD Contractors Pty Ltd</p> <p>Signed By: Andrew Sharpe Chief Executive Officer and Dennis Wellington Mayor (2 Copies)</p>	11/12/2019
NCSR19107483	<p>Copy Of Common Seal Document</p> <p>Item: Delegation: 006 - Sign document on behalf of the City of Albany (Chief Executive Officer)</p> <p>Re: The City Of Albany are upgrading the paths along Aberdeen Street to accommodate cyclists. As part of this a 19m2 portion of Lot 1 No. 24 Aberdeen Street is required. The City has successfully negotiated with the landowner for this land and now will be lodging a Caveat over the property in order to acquit the compensation payable for this land take, as per clause 5 of the Consent to taking by Agreement form, signed by both the City and the landowner. This caveat now needs the signature of the mayor and chief executive officer and affixing of the common seal.</p> <p>Parties: Ian W Squire Pty Ltd</p> <p>Signed By: Dennis Wellington, Mayor and Andrew Sharpe, Chief Executive Officer (1 Copy)</p>	17/12/2019
NCSR19107697	<p>Copy Of Common Seal Record</p> <p>Item: N/A</p> <p>Re: Community Lease Renewal for the Apex Club Located in 1948 Albany Highway, Albany</p> <p>Parties: Apex Club Of Albany Inc</p> <p>Signed By: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor ( 2 Copies)</p>	19/12/2019
NCSR19107702	<p>Copy Of Common Seal Document</p> <p>Item: Delegation:006 - Sign document on behalf of the City of Albany (Chief Executive Officer); Del:019 - Property Management, Leases &amp; Licences</p>	19/12/2019

## EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
	<p>Re: New community lease (renewal) to South Coast Progress and Sporting Association Inc. Approved under delegated authority for the purpose of the conduct of a Community Progress Association and Sporting Club, and associated activities, located with Portion Reserve 24747, Bay View Drive, Little Grove. Lease term being 21 Years. Lease rental being peppercorn rent of \$10.00 + GST per annum. Deed of Lease prepared by City Lawyer.</p> <p>Parties: South Coast Progress and Sporting Association Inc.</p> <p>Signed By: Dennis Wellington, Mayer and Andrew Sharpe, Chief Executive Officer (2 Copies)</p>	
NCSR19107703	<p>Copy Of Common Seal Document</p> <p>Item: Delegation:006 - Sign documents on behalf of the City of Albany (Chief Executive Officer); CEO Delegation. OCM 23/05/17 Item CCCS028</p> <p>Re: Signing of Contracts for C19027 Green Island Crescent Stormwater Improvements - Projects 1 And 4</p> <p>Parties: WCP Civil Pty Ltd</p> <p>Signed By: Dennis Wellington, Mayor and Andrew Sharpe, Chief Executive Officer (2 Copies)</p>	19/12/2019
NCSR20108131	<p>Copy Of Common Seal Document</p> <p>Item: Delegation: 2018:009 - Grant Funding, Donations, Sponsorship; Delegation: 2018:006 - Sign documents on behalf of the City of Albany (Chief Executive Officer)</p> <p>Re: 2 Agreements with the Department of Transport for the Recreational Boating Facilities Scheme (RBFS) 2019/20 - Round 24 grant funding over 1. \$220,000 for the Lower King Boat Ramp Replacement &amp; Upgrade and 2. \$145,000 for the Emu Point Boat Ramp Jetty Replacement to be signed by the CEO and Mayor under common seal.</p> <p>Parties: Department of Transport</p> <p>Signed By: Dennis Wellington, Mayor and Paul Camins, Chief Executive Officer Delegate (2 Copies)</p>	08/01/2020

## EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
NCSR20108132	Copy Of Common Seal Document Item: CEO Delegation Ordinary Council Meeting 23 May 2017 Item CCCS028 Re: Signing of contracts for P19031 York Street - Grey Street Roundabout, Lockyer Avenue - Stead Road Roundabout, Collingwood Road from Warden Avenue to Ardross Crescent: Profiling, Primer Seal and Asphalt Construction. Parties: WCP Civil Pty Ltd Signed By: Paul Camins Acting Chief Executive Officer and Dennis Wellington Mayor (2 Copies)	08/01/2020

City of Albany  
 DIRECTOR COMMUNITY SERVICES  
 ALBANY HERITAGE PARK  
 For the Period Ended December 2019

\$	2017/18 Actuals	2018/19 Actuals	2019/20 Current Budget	2019/20 YTD Budgets	2019/20 YTD Actuals	2019/20 YTD Variance
<b>TOTAL ALBANY HERITAGE PARK</b>						
Operating Income	1,565,575	1,784,482	1,419,000	695,348	736,393	41,045
Cost of Goods Sold	(260,065)	(312,925)	(252,000)	(126,000)	(112,091)	13,909
Operating Expenditure	(658,290)	(808,269)	(930,078)	(440,456)	(413,127)	27,329
<b>Net Operating Income/(Expense) before Indirect Costs</b>	<b>647,220</b>	<b>663,288</b>	<b>236,922</b>	<b>128,892</b>	<b>211,175</b>	<b>82,283</b>
Indirect Costs	(862,675)	(795,744)	(869,382)	(436,219)	(403,082)	33,137
<b>Net Operating Income/(Expense)</b>	<b>(215,455)</b>	<b>(132,456)</b>	<b>(632,460)</b>	<b>(307,327)</b>	<b>(191,907)</b>	<b>115,420</b>
Capital Income	0	228,368	228,368	0	0	0
Capital Expenditure	(2,841)	0	(996,205)	(233,050)	(18,257)	214,793
<b>Grand Total</b>	<b>(218,296)</b>	<b>95,912</b>	<b>(1,400,297)</b>	<b>(540,377)</b>	<b>(210,165)</b>	<b>330,212</b>

\$	2017/18 Actuals	2018/19 Actuals	2019/20 Current Budget	2019/20 YTD Budgets	2019/20 YTD Actuals	2019/20 YTD Variance
<b>NATIONAL ANZAC CENTRE</b>						
Operating Income	1,037,295	1,185,681	915,000	434,044	484,095	50,051
Operating Expenditure	(358,723)	(463,555)	(582,589)	(284,104)	(242,028)	42,076
<b>Net Operating Income/(Expense) before Indirect Costs</b>	<b>678,572</b>	<b>722,126</b>	<b>332,411</b>	<b>149,940</b>	<b>242,067</b>	<b>92,127</b>
Indirect Costs	(212,913)	(202,545)	(221,454)	(113,327)	(88,868)	24,459
<b>Net Operating Income/(Expense)</b>	<b>465,659</b>	<b>519,580</b>	<b>110,957</b>	<b>36,613</b>	<b>153,199</b>	<b>116,586</b>
Capital Expenditure	0	0	(730,000)	(100,000)	(16,474)	83,526
<b>Total</b>	<b>465,659</b>	<b>519,580</b>	<b>(619,043)</b>	<b>(63,387)</b>	<b>136,725</b>	<b>200,112</b>

\$	2017/18 Actuals	2018/19 Actuals	2019/20 Current Budget	2019/20 YTD Budgets	2019/20 YTD Actuals	2019/20 YTD Variance
<b>RETAIL</b>						
Operating Income	473,006	517,603	395,000	207,952	225,240	17,288
Cost of Goods Sold	(260,065)	(312,925)	(252,000)	(126,000)	(112,091)	13,909
<b>Gross Profit</b>	<b>212,941</b>	<b>204,678</b>	<b>143,000</b>	<b>81,952</b>	<b>113,149</b>	<b>31,197</b>
Operating Expenditure	(211,878)	(247,979)	(219,843)	(95,515)	(118,717)	(23,202)
<b>Net Operating Income/(Expense) before Indirect Costs</b>	<b>1,063</b>	<b>(43,301)</b>	<b>(76,843)</b>	<b>(13,563)</b>	<b>(5,567)</b>	<b>7,996</b>
Indirect Costs	(200,768)	(185,980)	(200,346)	(100,333)	(98,154)	2,179
<b>Net Operating Income/(Expense)</b>	<b>(199,705)</b>	<b>(229,281)</b>	<b>(277,189)</b>	<b>(113,896)</b>	<b>(103,721)</b>	<b>10,175</b>
<b>Total</b>	<b>(199,705)</b>	<b>(229,281)</b>	<b>(277,189)</b>	<b>(113,896)</b>	<b>(103,721)</b>	<b>10,175</b>

\$	2017/18 Actuals	2018/19 Actuals	2019/20 Current Budget	2019/20 YTD Budgets	2019/20 YTD Actuals	2019/20 YTD Variance
<b>FORTRESS</b>						
Operating Income	11,671	19,279	27,000	12,966	7,440	(5,526)
Operating Expenditure	(87,689)	(96,735)	(127,646)	(60,837)	(52,383)	8,454
<b>Net Operating Income/(Expense) before Indirect Costs</b>	<b>(76,018)</b>	<b>(77,456)</b>	<b>(100,646)</b>	<b>(47,871)</b>	<b>(44,943)</b>	<b>2,928</b>
Indirect Costs	(224,179)	(203,237)	(223,429)	(111,098)	(107,742)	3,357
<b>Net Operating Income/(Expense)</b>	<b>(300,197)</b>	<b>(280,693)</b>	<b>(324,075)</b>	<b>(158,969)</b>	<b>(152,685)</b>	<b>6,285</b>
Capital Income	0	228,368	228,368	0	0	0
<b>Total</b>	<b>(300,197)</b>	<b>(52,325)</b>	<b>(95,707)</b>	<b>(158,969)</b>	<b>(152,685)</b>	<b>6,285</b>

\$	2017/18 Actuals	2018/19 Actuals	2019/20 Current Budget	2019/20 YTD Budgets	2019/20 YTD Actuals	2019/20 YTD Variance
<b>ALBANY HERITAGE PARK PRECINCT</b>						
Operating Income	43,603	61,920	82,000	40,386	19,618	(20,768)
Operating Expenditure	0	0	0	0	0	0
<b>Net Operating Income/(Expense) before Indirect Costs</b>	<b>43,603</b>	<b>61,920</b>	<b>82,000</b>	<b>40,386</b>	<b>19,618</b>	<b>(20,768)</b>
Indirect Costs	(224,815)	(203,981)	(224,153)	(111,460)	(108,318)	3,142
<b>Net Operating Income/(Expense)</b>	<b>(181,213)</b>	<b>(142,062)</b>	<b>(142,153)</b>	<b>(71,074)</b>	<b>(88,700)</b>	<b>(17,626)</b>
Capital Expenditure	(2,841)	0	(266,205)	(133,050)	(1,784)	131,266
<b>Total</b>	<b>(184,053)</b>	<b>(142,062)</b>	<b>(408,358)</b>	<b>(204,124)</b>	<b>(90,484)</b>	<b>113,640</b>

## Quarterly Report - Tenders Awarded - October to December 2019

Contract Number	Name/Subject	Contractor	Start Date	Expiry Date	Contract Term	Local/Non Local	Local Content	Non Local Content	Tender Value (inc. GST)
C19012	Albany Town Hall Repurposing	Smith Constructions	28-Aug-19	21-Jul-20	End of Defects	Local	100%	0%	\$ 2,735,040.00
C19020	Design, Supply & Installation of a Multimedia Touch Table for National Anzac Centre	Gibson International Ltd	23-Oct-19	30-Apr-23	N/A	Non Local	0%	100%	\$ 211,669.70
C19021	Stage 1 Civil Works - Middleton Beach Foreshore Enhancement	Neo Infrastructure Pty Ltd	30-Oct-19	17-Jun-20	End of Defects	Non Local	20%	80%	\$ 1,642,641.00
C19018	Provision of Security Services	Southcoast Security Service	01-Nov-19	31-Oct-21	2+1+1	Local	100%	0%	Schedule of Rates
C19019	Replacement of Roof Shingles at Vancouver Arts Centre	Richard Norman Charles (Creations Homes)	14-Nov-19	09-Mar-20	End of Defects	Local	100%	0%	\$ 198,950.84
C19023	Detailed Design Services - Albany Artificial Surf Reef	Bluecoast Consulting Engineers	20-Nov-19	On Delivery	N/A	Non Local	0%	100%	\$ 439,978.00
C19026	Lower Denmark Road (SLK 0.8 - 1.45) Reconstruction & Widening	AD Contractors Pty Ltd	03-Dec-19	16-Mar-20	End of Defects	Local	100%	0%	\$ 329,434.11
C19028	Townsend Street Reconstruction - South Western Highway to Sinclair Street	AD Contractors Pty Ltd	03-Dec-19	02-Mar-20	End of Defects	Local	100%	0%	\$ 438,292.03
C19027	Green Island Crescent Stormwater Improvements - Projects 1 and 4	WCP Civil Pty Ltd	05-Dec-19	16-Mar-20	End of Defects	Non Local	20%	80%	\$ 336,374.70



## Community Sports & Recreation Facilities (CSRFF) Small Grant Funding Policy

### Objective

The objectives of this policy are to:

- Provide an equitable and transparent framework for the assessment and ranking of CSRFF Small Grants in line with the Department of Local Government, Sporting and Cultural Industries (DLGSCI) CSRFF guidelines.
- Ensure all Capital Seed grant applications are considered as part of a strategic process to ensure the delivery of quality, sustainable facilities which align with the Councils strategic objectives.
- Provide a framework for the allocation of the Capital Seed Funds to assist with leveraging other funding opportunities and maximising the outcomes for the community.
- Provide a framework for the allocation of the Capital Seed Funds should an applicant be unsuccessful in their application to DLGSCI.
- Limit the City of Albany's contribution to small grant eligible projects to 33% of the total project cost.

### Policy Statements

The City of Albany recognises the importance of providing or facilitating physical activity opportunities through accessible, safe and affordable facilities that meet the identified needs of the community.

The City of Albany will encourage and promote physical activity through:

- The provision or facilitation of reserves and facilities for structured community sport and recreation.
- Providing support to sporting clubs.
- Promotion of joint provision, shared and multi-use community facilities.

The City of Albany's Capital Seed Fund aligns with the DLGSCI CSRFF Small Grants by:

- Developing basic infrastructure for sport and recreation.
- Supporting an increase in participation in sport and recreation with an emphasis on physical activity, through rational development of good quality, well-designed and well-utilised facilities.
- Supporting joint provision and shared use of facilities.

### A. Eligibility

Applicants for CSRFF Small Grant Funding must:

- Be either a Local Government Authority (LGA) or not for profit sport, recreation or community organisation.
- Be incorporated under the *Associations Incorporation Act 1987 (WA)*.
- Have an Australian Business Number (ABN).

Applicants for Capital Seed Funding must:

- Be a not for profit sport and recreation community organisation within the boundaries of the City of Albany municipality.
- Be incorporated under the *Associations Incorporation Act 1987 (WA)*.
- Have an ABN.
- Be applying for the DLGSCI Small Grants Round.
- Have discussed their project with Recreation Services, Council Officers.

## REPORT ITEM CCS214 REFERS TO

As per the CSRFF Guidelines the types of projects which will be strongly supported for Capital Seed Funds include:

- Upgrade and additions to existing facilities.
- Construction of new facilities to meet sport and active recreation needs.
- Lighting projects.
- Projects which are 'shovel ready'.

Priority will also be given to projects:

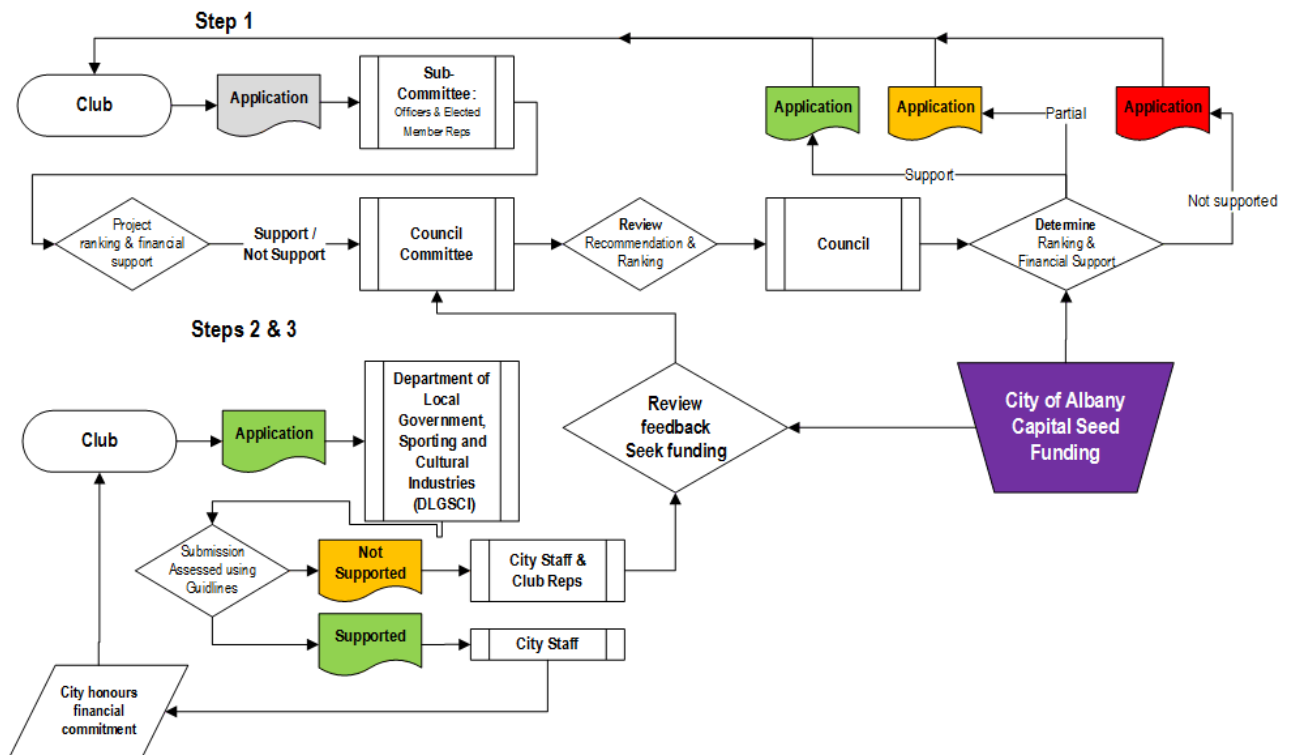
- Which lead to contemporary models of joint provision, facility sharing and rationalisation; and
- That clearly demonstrate that the project can be delivered and meets the CSRFF guidelines, clubs and communities expectations.

### B. Financial Contribution

Local government is not obliged to contribute to any successful CSRFF small grant.

Request for the Capital Seed Fund may be considered with the following conditions: Capital Seed Fund will only be awarded in support of successful CSRFF applications.

- Capital Seed Funding of a maximum of one third of the total estimated project costs (excluding GST), may be awarded to unsuccessful applicants providing that the applicant is able to source the remaining two thirds of the total estimated project costs (excluding GST) to enable completion of the project.
- The City's contribution will not exceed a maximum of one third of the total estimated project costs (excluding GST).
- If quotes are inaccurate applicants are responsible for sourcing additional costs.
- Applicants are responsible for understanding and managing the GST component of their grant application.
- Applicants must make at least one attempt to leverage CSRFF funding, and demonstrate that other alternate funding opportunities have been explored.



Application Process Map

**D. Budget Allocation and Timeframe**

The total Capital Seed Funds budget to be allocated each financial year to be determined on an annual basis  
Unallocated Capital Seed Funds to be carried forward to the following financial year.

**E. Out of Scope**

This Policy does not reference, influence or impact other funding or financial assistance programs delivered by the City, through City Business Units or other programs that may be delivered from time to time.

**Legislative and Strategic Context**

The CSRFF and Capital Seed Funds for community sport and recreation groups directly relate to the City of Albany Community Strategic Plan (As amended) as outlined in table below:

Strategic Plan Theme	Objective	Community Priorities
<b>Health &amp; Participation</b>	<i>To develop and support a healthy inclusive and accessible community</i>	<i>Develop a range of activities and facilities that connect people, promote a healthy community and are appropriate for all ages.  Community Sporting Infrastructure Support Programs (Capital Seed Funds).</i>

**Responsibility and Policy Custodian Review Position and Date**

Oversight and delivery of activity generated by this Policy is within the Community Services Directorate.

This policy and procedure is to be reviewed by the document owner every two years.

This forms part of the future Sport and Recreation Futures Plan suite of documents (2015 – 2030).

**Associated Documents**

All following documents relate to this policy:

- Sport and Recreation Futures Plan (2015 – 2030) – Working Draft
- DLGSCI CSRFF Guidelines and Application Form
- DLGSCI Project Assessment Sheet
- City of Albany Public Health Plan

**Acronyms**

<b>CSRFF</b>	Community Sport and Recreation Facility Fund
<b>DLGSCI</b>	Department of Local government, Sporting and Cultural Industries
<b>SSA</b>	State Sporting Association
<b>LGA</b>	Local Government Authority

## Definitions: 1

- **Health:** the World Health Organisation defines health as ‘a state of complete physical, mental and social wellbeing and not merely the absence of disease or infirmity.’ Health and wellbeing take into account the places people live and the policies that shape their lives, as well as the individual lifestyles people pursue.
- **Organised Sport and Recreation:** involves participation in fixtured sporting events (e.g. netball/hockey/football) or activities which require the supervision or expertise of an instructor (e.g. aerobics)
- **Sport Spaces:** provide a setting for formal structured activities. Sport spaces provide a venue for formal structured sporting activities such as team competitions, physical skill development and training. Sport spaces are designed to accommodate playing surface, buffer zones and infrastructure requirements of specific or general sporting activity. Players and spectators attend with the express purpose of engaging in organised sporting activity, training, and competition or watch the game. Most sport spaces can be accessed by community members for informal sport and recreation
- **Recreation:** an activity of leisure for free time often done for enjoyment and can be considered healthy, fun and social
- **Recreation Spaces:** Provide a setting for informal play and physical activity, relaxation and social interaction. Recreation spaces can be accessed by all to play, socialise, exercise, celebrate or participate in other activities that provide personal satisfaction or intrinsic reward.
- **Active Public Open Space:** typically provides for more formal recreational pursuits and organised sporting activities (e.g. ovals, soccer pitches, netball courts). Active spaces within parks may also be hard non-green spaces, such as basketball and tennis courts which are important facilities for physical activity and exercise
- **Incidental Activity:** includes active play and recreation, for example walking the dog, swimming, walking and cycling for recreation, walking for public transport.
- **Open Space Classification (from DLGSCI):** based on the function and catchment hierarchy. The function of the space refers to its primary use and expected activities:
  - Recreation spaces – provide a setting for informal play and physical activity, relaxation and social interaction
  - Sport spaces – provide a setting for formal structured sporting activities
- **Nature spaces:** provide a setting where people can enjoy nearby nature and protect local biodiversity and natural area values
- **Co-Location:** Locating/integrating two or more facilities on the same or adjacent sites
- **Facility Sharing:** Locating/integrating two or more groups which utilise the same facility and operate under a shared management structure.

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<sup>1</sup> Healthy Active by Design [www.healthyactivebydesign.com.au/](http://www.healthyactivebydesign.com.au/)

<b>Document Approval</b>			
<b>Document Development Officer:</b>		<b>Document Owner:</b>	
Manager Recreation Services		Executive Director Community Services	
<b>Document Control</b>			
<b>File Number - Document Type:</b>	CM.STD.7 – Policy		
<b>Document Reference Number:</b>	NP20109050		
<b>Status of Document:</b>	<b>Council decision:</b> Prepared for review.		
<b>Quality Assurance:</b>	Executive Management Team, Council Committee and Council.		
<b>Distribution:</b>	Public Document		
<b>Document Revision History</b>			
<b>Version</b>	<b>Author</b>	<b>Version Description</b>	<b>Date Completed</b>
1.0	Manager Recreation Services	Adoption Reference: OCM 25/08/2015 Resolution CS022. Synergy Ref: NP1547269.	01/09/2015
1.1	MGR	Review Reference: OCM 23/05/2017 Resolution CCCS028. Synergy Ref: NP1766753	14/06/2017
1.2	MGR	<p>Manager Governance &amp; Risk (MGR): Fully reviewed and prepared for Council review and adoption, based on notice of motion amend policy, noting the associated Officer Report: CCS214 – Committee Agenda 11/02/2020.</p> <p>Amendments made:</p> <ul style="list-style-type: none"> <li>• Change of Document Owner</li> <li>• Process Flow Chart</li> <li>• Legislative &amp; Strategic Context</li> <li>• Key amendments to be considered: <ul style="list-style-type: none"> <li>○ Officer proposed content</li> <li>○ Elected member proposed content</li> </ul> </li> <li>• Policy content:</li> </ul> <p>B. Financial Contribution.</p> <ul style="list-style-type: none"> <li>• Dot Point 1 to read: Capital Seed Funding of a maximum of one third of the total estimated project costs (excluding GST), may be awarded to unsuccessful applicants providing that the applicant is able to source the remaining two thirds of the total estimated project costs (excluding GST) to enable completion of the project.</li> <li>• Dot Point 2 to read: “The City’s contribution will not exceed a maximum of one third of the total estimated project costs (excluding GST).”</li> <li>• Remove the last paragraph of the Policy: ( <i>If an applicant is unsuccessful Council may still consider contributing the maximum one third of the total estimated project costs to an applicant’s project with the following conditions:</i> ) <ul style="list-style-type: none"> <li>○ Dot Point 5 to read: Applicants must make at least one attempt to leverage CSRFF funding.</li> <li>○ Dot Point 6 (The applicant can source the remaining two thirds of the total estimated project costs themselves) to be removed.</li> </ul> </li> </ul>	31/01/2020

**CITY OF ALBANY****BUDGET REVIEW FOR THE PERIOD ENDING 31 DECEMBER 2019**

	<b>Page No.</b>
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<b>Details</b>	
<b>- Budget Review General Works/Variations</b>	3 - 9
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.	
<b>- Opening Funds Reconciliation</b>	10
This note demonstrates the calculation in the opening position 1 July 2019.	



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

**For The Period Ending 31 December 2019**

	2019/2020					
	ORIGINAL ANNUAL BUDGET	CURRENT ANNUAL BUDGET	REVISED ANNUAL BUDGET	YTD ACTUAL	VARIANCE (b) - (a)	VARIANCE
	\$	(a) \$	(b) \$	\$	\$	%
<b>Operating Revenues</b>						
Rate Revenue	38,407,518	38,407,518	38,407,518	37,782,765	-	
Grants & Subsidies	3,997,522	4,219,280	4,103,280	1,615,428	(116,000)	-2.7
Contributions, Donations & Reimbursements	906,154	973,224	1,491,749	532,386	518,525	53.3
Profit on Asset Disposal	47,585	47,585	47,585	3,396	-	
Fees and Charges	18,087,025	18,087,025	18,087,025	12,841,407	-	
Interest Earnings	1,211,522	1,211,522	1,093,522	692,448	(118,000)	
Other Revenue	215,760	215,760	215,760	88,784	-	
	62,873,086	63,161,914	63,446,439	53,556,614	284,525	
<b>Operating Expenditure</b>						
Employee Costs	(27,785,523)	(27,797,477)	(27,730,313)	(13,065,897)	67,164	-0.2
Materials and Contracts	(20,059,722)	(20,167,147)	(20,348,687)	(8,859,710)	(181,540)	0.9
Utilities Charges	(1,953,402)	(1,776,402)	(1,776,402)	(850,322)	-	
Depreciation (Non-Current Assets)	(15,794,228)	(16,753,334)	(16,753,334)	(8,311,788)	-	
Interest Expenses	(754,635)	(775,384)	(775,384)	(310,281)	-	
Insurance Expenses	(705,304)	(705,304)	(705,304)	(644,855)	-	
Loss on Asset Disposal	(477,660)	(477,660)	(477,660)	(19,965)	-	
Other Expenditure	(2,802,661)	(2,805,230)	(2,923,404)	(1,481,225)	(118,174)	4.2
Less: Allocated to Infrastructure	945,470	945,470	945,470	622,932	-	
	(69,387,665)	(70,312,468)	(70,545,018)	(32,921,111)	(232,550)	
<b>Contributions for the Development of Assets</b>						
Grants and Contributions	16,638,712	16,525,499	15,986,499	3,018,701	(539,000)	-3.3
<b>Net Operating Result Excluding Rates</b>	10,124,133	9,374,945	8,887,920	23,654,204	(487,025)	
<b>Adjustment Non Cash Items</b>						
Write Back Non Cash Items	16,224,303	17,183,409	17,183,409	8,324,611	-	
<b>Funds Demanded From Operations</b>	26,348,436	26,558,354	26,071,329	31,978,815	(487,025)	
<b>Acquisition of Fixed Assets</b>						
Land & Buildings	(7,802,780)	(7,815,916)	(7,815,916)	(911,851)	-	
Plant & Equipment	(5,233,802)	(5,282,612)	(5,282,612)	(1,529,531)	-	
Furniture & Equipment	(6,844,557)	(6,863,586)	(6,440,786)	(1,805,965)	422,800	-6.2
Infrastructure Assets	(17,575,892)	(17,449,057)	(17,186,557)	(3,154,018)	262,500	-1.5
	(37,457,031)	(37,411,172)	(36,725,872)	(7,401,365)	685,300	
<b>Capital Revenue</b>						
Proceeds from Sale of Assets	858,500	863,500	863,500	127,112	-	
<b>Financing/Borrowing</b>						
Debt Redemption	(2,551,149)	(2,551,149)	(2,551,149)	(1,324,027)	-	
Self Supporting Loans (Principal Repayments)	12,899	12,899	12,899	6,399	-	
Loan Drawn Down	-	-	-	-	-	
	(12,788,345)	(12,527,568)	(12,329,293)	23,386,934	198,275	
<b>Restricted Funding Movements</b>						
Opening Funds	(1,764,749)	(2,442,780)	(2,401,282)	(2,456,556)	41,498	-1.7
Transfer to Reserve Transactions	(13,921,383)	(13,921,383)	(14,236,375)	(693,080)	(314,992)	2.3
Transfer from Reserves Transactions	26,878,888	27,379,256	27,390,256	3,225,635	11,000	0.0
	-	64,219	-	25,039,627	(64,219)	
<b>Closing Funds Surplus/(Deficit)</b>	-	64,219	-	25,039,627	(64,219)	

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

For The Period Ending 31 December 2019

2019/2020						
	ORIGINAL ANNUAL BUDGET	CURRENT ANNUAL BUDGET	REVISED ANNUAL BUDGET	YTD ACTUAL	VARIANCE (b) - (a)	VARIANCE
	\$	(a) \$	(b) \$	\$	\$	%
<b>Operating Revenues</b>						
General Purpose Funding	41,723,379	41,814,873	41,696,873	39,664,794	(118,000)	-0.3
Governance	6,700	6,700	52,677	56,286	45,977	
Law Order and Public Safety	580,655	666,827	666,827	293,483	-	
Health	185,090	185,090	185,090	115,632	-	
Education and Welfare	1,458,002	1,489,517	1,489,517	662,922	-	
Community Amenities	9,112,474	9,112,474	9,505,018	7,726,472	392,544	4.3
Recreation and Culture	3,818,349	3,838,793	3,703,793	1,757,021	(135,000)	-3.5
Transport	2,246,292	2,246,292	2,246,292	1,150,087	-	
Economic Services	2,615,245	2,645,245	2,645,245	1,186,674	-	
Other Property and Services	1,126,900	1,156,103	1,255,107	943,243	99,004	8.6
	62,873,086	63,161,914	63,446,439	53,556,614	284,525	
<b>Operating Expenditure</b>						
General Purpose Funding	(700,079)	(700,079)	(680,079)	(368,761)	20,000	-2.9
Governance	(4,928,352)	(4,928,352)	(4,796,627)	(2,444,284)	131,725	-2.7
Law Order and Public Safety	(2,743,440)	(2,818,826)	(2,918,826)	(1,508,109)	(100,000)	3.5
Health	(865,967)	(865,967)	(865,967)	(408,337)	-	
Education and Welfare	(2,190,512)	(2,232,105)	(2,232,105)	(959,603)	-	
Community Amenities	(10,635,129)	(10,621,698)	(10,679,250)	(4,232,726)	(57,552)	0.5
Recreation and Culture	(16,966,147)	(17,095,455)	(17,277,708)	(8,148,787)	(182,253)	1.1
Transport	(21,509,281)	(22,133,281)	(22,320,134)	(10,767,501)	(186,853)	0.8
Economic Services	(6,091,880)	(6,063,232)	(6,032,367)	(2,789,087)	30,865	-0.5
Other Property and Services	(2,756,878)	(2,853,473)	(2,741,955)	(1,293,916)	111,518	-3.9
	(69,387,665)	(70,312,468)	(70,545,018)	(32,921,111)	(232,550)	
<b>Non-Operating Grants, Subsidies And Contributions</b>						
Law Order and Public Safety	993,402	982,212	982,212	242,479	-	
Recreation and Culture	10,557,268	10,430,245	10,192,745	483,112	(237,500)	-2.3
Transport	4,859,674	4,884,674	4,583,174	2,293,110	(301,500)	-6.2
Economic Services	228,368	228,368	228,368	-	-	
	16,638,712	16,525,499	15,986,499	3,018,701	(539,000)	
<b>Adjustment Non Cash Items</b>						
Write Back Non Cash Items	16,224,303	17,183,409	17,183,409	8,324,611	-	
<b>Funds Demanded From Operations</b>	26,348,436	26,558,354	26,071,329	31,978,815	(487,025)	
<b>Acquisition of Fixed Assets</b>						
Land & Buildings	(7,802,780)	(7,815,916)	(7,815,916)	(911,851)	-	
Plant & Equipment	(5,233,802)	(5,282,612)	(5,282,612)	(1,529,531)	-	
Furniture & Equipment	(6,844,557)	(6,863,586)	(6,440,786)	(1,805,965)	422,800	-6.2
Infrastructure Assets	(17,575,892)	(17,449,057)	(17,186,557)	(3,154,018)	262,500	-1.5
	(37,457,031)	(37,411,172)	(36,725,872)	(7,401,365)	685,300	
<b>Capital Revenue</b>						
Proceeds from Sale of Assets	858,500	863,500	863,500	127,112	-	
<b>Financing/Borrowing</b>						
Debt Redemption	(2,551,149)	(2,551,149)	(2,551,149)	(1,324,027)	-	
Self Supporting Loans (Principal Repayments)	12,899	12,899	12,899	6,399	-	
Loan Drawn Down	-	-	-	-	-	
<b>Demand for Resources</b>	(12,788,345)	(12,527,568)	(12,329,293)	23,386,934	198,275	
<b>Restricted Funding Movements</b>						
Opening Funds	(1,764,749)	(2,442,780)	(2,401,282)	(2,456,556)	41,498	-1.7
Transfer to Reserve Transactions	(13,921,383)	(13,921,383)	(14,236,375)	(693,080)	(314,992)	2.3
Transfer from Reserves Transactions	26,878,888	27,379,256	27,390,256	3,225,635	11,000	0.0
<b>Closing Funds Surplus/(Deficit)</b>	-	64,219	-	25,039,627	(64,219)	

## BUDGET REVIEW FOR THE PERIOD ENDING 31 DECEMBER 2019

This Review Maintains Council's Budget in a Balanced Position

<b>GENERAL WORKS/VARIATIONS. (Additional Funds Required)</b>		<b>\$</b>
		<b>(1,950,057)</b>
<b>FUNDED BY</b>		
- Reduction in Expenditure	2,402,807	
- Adjustment in Grant/Contributions Funding	(281,456)	
- Adjustment in Revenue	26,981	
- Restricted Cash Adjustments (Transfer To)/Transfer From	(303,992)	1,844,340
<b>Balance</b>		<u><u>(105,717)</u></u>
- Current 19/20 Budgeted Closing funds	64,219	
- Adjustment to opening funds from forecast to actual 30 June 2019 (Being adjustments at the conclusion of the annual Audit)	41,498	
- Revised 19/20 Budgeted closing funds		<u><u>-</u></u>

CITY OF ALBANY

BUDGET REVIEW FOR THE PERIOD ENDING 31 DECEMBER 2019

SECTION						REQUESTED BY - RUTH MARCH DIRECTORATE - INFRASTRUCTURE, DEVELOPMENT & ENVIRONMENT		
WASTE								
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	CURRENT BUDGET 2019/20		PROPOSED BUDGET 2019/20		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	<b>Waste</b>							
1701220	Food Waste Diversion	255,000		10,000		(245,000)		FOGO implementation has been delayed until Q1 of 2020/21
1112030	Better Bins Grant Funding		-		365,544		365,544	Successful in obtaining grant funding to change bin lid colours and complementary measures e.g. advertising & education for the amount of \$456,930 over two years, to assist in the better bin program.
1728920	Better Bins Kerbside Collection Program	-		365,544		365,544		Costs associated with the rubbish bin lid changeovers for 15,231 households as per the better bins grant agreement.
1388870	Waste Strategy Consultancy	40,000		60,000		20,000		Additional testing required for new waste landfill site exploration.
1119130	Container Deposit Scheme Income		-		27,000		27,000	City has been successful in being nominated to be a recycle refund point under the state scheme and will need to set up and run a refund point. This includes \$20k Capital to make modifications to the facility, one week float and one week income to come for running the refund point. Based on the assumption of 600,000 containers for the first month (June 2020). <b>(To be discussed in detail at the next DIS meeting)</b>
1319120	Waste Container Deposit Scheme Expenses	-		50,000		50,000		
3160	Modifications to the Hanrahan Waste Facility to Incorporate a Refund Point			20,000		20,000		
1322720	Kerbside Recycling, Collection and Processing	450,000		750,000		300,000		Previous budget was based on the roll out of FOGO at the start of the calendar year. This has now been delayed until next financial year.
1321870	Kerbside Organics	600,000		255,008		(344,992)		
1330760	Greenwaste Processing	265,000		177,000		(88,000)		
1139480	T/F to Waste Management Reserve	1,054,482		1,369,474		314,992		Savings transferred to Waste Reserve to fund future associated Waste Minimisation costs.
	<b>TOTAL :</b>	<b>2,664,482</b>	<b>-</b>	<b>3,057,026</b>	<b>392,544</b>	<b>392,544</b>	<b>392,544</b>	

**CITY OF ALBANY**

**BUDGET REVIEW FOR THE PERIOD ENDING 31 DECEMBER 2019**

<b>SECTION</b>	<b>TRADES/PLANNING/INFRASTRUCTURE</b>	<b>REQUESTED BY - RUTH MARCH/PAUL CAMINS DIRECTORATE - INFRASTRUCTURE, DEVELOPMENT &amp; ENVIRONMENT</b>
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ALIAS or GENERAL LEDGER	ACCOUNT DESCRIPTION	CURRENT BUDGET 2019/20		PROPOSED BUDGET 2019/20		BUDGET REVIEW CONSIDERATION		
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	<b>Trades</b>							
1330620	Rectification inspections/maintenance - bridges	20,774		207,627		186,853		The inspection & maintenance of Bridges Budget of \$20,774 has been under estimated. The following bridges are due for their major 5 year inspection - 4221A Two Peoples Bay, 4332 Nanarup Kalgan, 4751 Lower King Road and 6482 Wheeldon Road. These costs had been inadvertently excluded from the 19/20 budget. Estimate of \$207,627 includes traffic management and scaffolding where necessary.
	<b>Planning</b>							
1782460	Motor Sports Planning	-		41,000		41,000		Continued water monitoring. Additional works required by EPA to meet scheme amendment obligations.
	<b>Infrastructure</b>							
2736	Riverside Road Widening and Seal	150,000		200,000		50,000		Due to detailed design modifications required as a result of the DWER requirements for the clearing permit resulting in additional drainage and kerbing.
1133850	Works Contributions		451,114		475,114		24,000	
2685	Alison Hartman Gardens Upgrade	129,612		162,112		32,500		Confirmation from the state planning commission for approval to spend \$32,500 POS monies on this project.
12085	Parks & Reserves Capital Contributions		527,945		560,445		32,500	
0606	Millbrook Road 0.8-1.45, reconstruct and widen	488,300		508,300		20,000		Change to scope to include other required works to take advantage whilst contractors are already on site.
2724	Boardwalk asphalt path Major Maintenance	20,000		-		(20,000)		delay until major reconstruction undertaken in coming years.
	<b>TOTAL :</b>	<b>808,686</b>	<b>979,059</b>	<b>1,119,039</b>	<b>1,035,559</b>	<b>310,353</b>	<b>56,500</b>	

**CITY OF ALBANY**

**BUDGET REVIEW FOR THE PERIOD ENDING 31 DECEMBER 2019**

<b>SECTION</b>	<b>INFRASTRUCTURE</b>	<b>REQUESTED BY - RUTH MARCH</b>
		<b>DIRECTORATE - INFRASTRUCTURE, DEVELOPMENT &amp; ENVIRONMENT</b>

ALIAS or GENERAL LEDGER	ACCOUNT DESCRIPTION	CURRENT BUDGET 2019/20		PROPOSED BUDGET 2019/20		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	<b>Infrastructure</b>							
1380	Central Area Cycle Links (Stage 1)	380,000		445,000		65,000		Change of material to salt and pepper paving from York to Collie Street.
1370	Stirling Terrace/ Spencer St. Intersection	97,000		150,000		53,000		Additional costs due to additional paving, granite kerb and extended length of works on south side.
0872	Belmore South Western Highway	70,000		-		(70,000)		Black Spot Funded Project no longer required due to change of land zoning in area. MRWA have agreed to increase
2730	St. Emilie Way - 2 Lane Approach to Roundabout	30,500		50,750		20,250		funding to Stanley Road Intersection \$10k, St Emilie Way Widening \$13,500 and Stirling Terrace/Spencer Street
0487	Stanley Road Intersection	60,500		75,500		15,000		Intersection projects \$25k
1396	Collingwood Road - mill and fill	250,000		212,779		(37,221)		Cost savings to be transferred to Stirling Terrace/Spencer St Int. and Grey Street East - 2 way traffic.
3894	Grey Street East - 2 way traffic	44,029		63,000		18,971		Increased costs due to delays from brick paving contractor and increased traffic management costs.
3009	Mindijup Road -widen and seal	129,500		-		(129,500)		Re-budgeted for the 2020/21 financial year - Commodity
3008	Mindijup Road Reconstruction	294,300		6,000		(288,300)		funded project over two years.
1142950	Commodity Funding		1,071,000		789,000		(282,000)	Commodity funding carry forward to next year
1133850	Contributions		475,114		431,614		(43,500)	Contribution funding carry forward to next year
1324420	Ellen Cove Beach Swimming Enclosure	105,142		230,000		124,858		First phase of upgrade works to replace deteriorated sections of enclosure.
1129240	Esplanade Lower King - additional boat ramp	110,000		-		(110,000)		Delay works until 2020-21 financial year. Included within the
1129240	Emu Point finger jetty - replace with floating jetty	250,000		-		(250,000)		2020/21 Budget
1329250	State Grants Raised Transport		270,000		-		(270,000)	
1761	Sanford Rd - Service Relocations	92,957		17,957		(75,000)		Re-budgeted for the 2020/21 financial year
	<b>TOTAL :</b>	<b>1,820,971</b>	<b>1,816,114</b>	<b>1,233,029</b>	<b>1,220,614</b>	<b>(662,942)</b>	<b>(595,500)</b>	



**CITY OF ALBANY**

**BUDGET REVIEW FOR THE PERIOD ENDING 31 DECEMBER 2019**

<b>SECTION</b>	<b>CORPORATE &amp; COMMERCIAL SERVICES</b>	<b>REQUESTED BY - DUNCAN OLDE DIRECTORATE - CORPORATE &amp; COMMERCIAL SERVICES</b>
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JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	CURRENT BUDGET 2019/20		PROPOSED BUDGET 2019/20		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
1106030	Interest on Investments/Reserves		850,000		732,000		(118,000)	Cash Rate lower than expectations
1123330	Insurance Rebates and Reimbursements		500		99,504		99,004	LGIS Insurance Rebate
1399920	Bad Debt Expense	-		24,574		24,574		Debtor Write Offs - previously approved by Council
1185220	Property Valuation Landgate - Rates	80,000		60,000		(20,000)		Anticipated spend less than original budget
1356420	Maintenance of Lot 20 Lake Warburton Road	168,750		76,000		(92,750)		As per recently submitted Management Plan.
1372270	Manage Land Asset Costs	84,745		30,000		(54,745)		Anticipated spend less than original budget
1705620	Organisation Legal Expenses	140,000		70,000		(70,000)		Anticipated spend less than original budget
1334920	Relocation Expense - Administration	-		40,000		40,000		Relocation of administration staff who where affected by the organisational restructure.
1187270	Manage Employee Costs - Marketing & Promotion	305,626		235,626		(70,000)		Adjustment in employment costs - minor organisational restructure and vacancies throughout the year.
1140720	Manage Employee Costs - Building Control	776,613		690,613		(86,000)		
1136020	Manage Employee Costs - EM Development Services	294,881		208,582		(86,299)		
1112120	Manage Employee Costs - Animal Control	636,786		716,786		80,000		
1108120	Manage Employee Costs - Emergency Management	151,325		171,325		20,000		
1184020	Manage Employee Costs - Financial Services	918,543		868,543		(50,000)		
	<b>Visitor Centre</b>							
1101170	Manage Employee Costs - Albany Visitor Centre	387,591		512,726		125,135		2019/20 Budget under resourced at current operational levels, actuals in 2017/18 \$528,656 2018/19 \$582,430 (Includes Field of Light) 2019/20 as per this review \$512,726 2020/21 initial budget forecast \$562,963
	<b>Albany Entertainment Centre</b>							
1145970	Albany Entertainment Ctr - Projects	-		11,000		11,000		Installation of bollards to improve parking at AEC.
1182990	TRF From - Albany Entertainment Reserve		-		11,000		11,000	Transfer from reserve.
	<b>TOTAL :</b>	<b>3,944,860</b>	<b>850,500</b>	<b>3,715,775</b>	<b>842,504</b>	<b>(229,085)</b>	<b>(7,996)</b>	

**CITY OF ALBANY**

**BUDGET REVIEW FOR THE PERIOD ENDING 31 DECEMBER 2019**

<b>SECTION</b>	<b>EVENTS/LIBRARY/RECREATION</b>	<b>REQUESTED BY - SUSAN KAY DIRECTORATE - COMMUNITY SERVICES</b>
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JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	CURRENT BUDGET 2019/20		PROPOSED BUDGET 2019/20		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	<b>Events</b>							
1757820	Christmas Pageant	50,000		60,000		10,000		Budget adjustments reflect actual confirmed
1758820	New Years Fireworks	41,705		62,000		20,295		costs of these events and are consistent with
1759520	Australia Day Celebrations	31,500		68,000		36,500		spend in recent years, and largely offset by
								increases in income.
1168930	Income - New Years Eve		15,000		27,000		12,000	Income adjustments reflect amounts of
1182830	Christmas Pageant Income		26,000		30,000		4,000	successful funding applications to Lotterywest,
1183030	City Events Income		-		4,000		4,000	Healthway, Development WA and Southern
1183830	Australia Day Income		20,000		57,000		37,000	Ports Authority.
	<b>Sponsorship Funding</b>							
1711070	Taste of the Great Southern	10,000		20,000		10,000		As requested by Mayor and Deputy Mayor to
								provide funding to TGS consistent with
								previous years.
	<b>Library</b>							
1164830	Library Grant		98,000		43,000		(55,000)	Empowered Citizens, Smart City Grant unsuccessful, \$55,000.
1764920	Library - Empowered Citizens, Smart City Program	73,000		18,000		(55,000)		
	<b>Recreation Services</b>							
1787170	Recreational Subsidy Sport 4 all Kidsport	110,000		-		(110,000)		Budget allocation no longer required as the State Government
1184730	Sport 4 all Kidsport Grant		115,000		-		(115,000)	has ceased this program.
1782560	Regional Tennis	50,000		-		(50,000)		Project complete in 2018/19
1782530	Regional Tennis Grant		16,000		-		(16,000)	Grant funds received 2018/19
1782730	Smart Clubs Grant		22,000		16,000		(6,000)	Grant no longer available, tied into Everyclub Funding
1390620	ALAC Building Maintenance	219,400		363,000		143,600		Integration of bio-fuel bio-mass into all systems & BMS control.
								Additional plumbing services for spa repairs.
	<b>TOTAL :</b>	<b>585,605</b>	<b>312,000</b>	<b>591,000</b>	<b>177,000</b>	<b>5,395</b>	<b>(135,000)</b>	



RECONCILIATION OF OPENING FUNDS AS AT 1 JULY 2019

		(a)	(b)	VARIANCE	VARIANCE
	ORIGINAL BUDGET 30-Jun-19	CURRENT BUDGET 1-Jul-19	BUDGET REVIEW CONSIDERATION	(b) - (a)	
	\$	\$	\$	\$	%
<b>Current Assets</b>					
Cash and Cash Equivalents	41,112,563	40,930,091	28,430,091	- 12,500,000	-30.4
Trade and Other Receivables	3,710,088	3,558,239	3,034,396	- 523,843	-14.1
Contract Assets	-	77,293	77,293	-	
Inventories	1,020,233	1,485,387	1,485,387	-	
Other Financial Assets	-	-	12,512,899	12,512,899	
Other Current Assets	-	444,454	1,231,803	787,349	
(b) Investments	201,068	-	-	-	
<b>Total Current Assets</b>	<b>46,043,952</b>	<b>46,495,464</b>	<b>46,771,869</b>	<b>276,405</b>	<b>0.6</b>
<b>Current Liabilities</b>					
Trade and Other Payables	3,577,698	4,301,529	5,323,589	1,022,060	28.6
Contract Liabilities	-	4,087,499	4,024,472	- 63,027	
Provisions	5,278,667	6,168,044	5,436,164	- 731,880	-13.9
Lease Liabilities	-	168,191	168,191	-	
Current Portion of Long - - Term Borrowings	2,551,149	2,570,907	2,570,907	-	0.8
<b>Total Current Liabilities</b>	<b>11,407,514</b>	<b>17,296,170</b>	<b>17,523,323</b>	<b>227,153</b>	<b>2.0</b>
<b>Net Current Asset Position</b>	<b>34,636,438</b>	<b>29,199,294</b>	<b>29,248,546</b>	<b>49,252</b>	<b>0.1</b>
<b>Adjustments</b>					
<b>Add back</b>					
(a) Loan Borrowings	2,551,149	2,570,907	2,570,907	-	
<b>Less</b>					
Cash Backed Reserves	32,620,978	32,465,388	32,465,388	-	
Restricted Other	1,595,589	1,576,694	1,584,448	7,754	0.5
Repayment of Cash Advance's	12,899	12,899	12,899	-	
(b) Investments - LG Unit Trust Shares	201,068	-	-	-	
Land held for Resale	79,000	158,000	158,000	-	
<b>Opening Funds Surplus/(Deficit)</b>	<b>2,678,053</b>	<b>(2,442,780)</b>	<b>(2,401,282)</b>	<b>41,498</b>	<b>1.5</b>

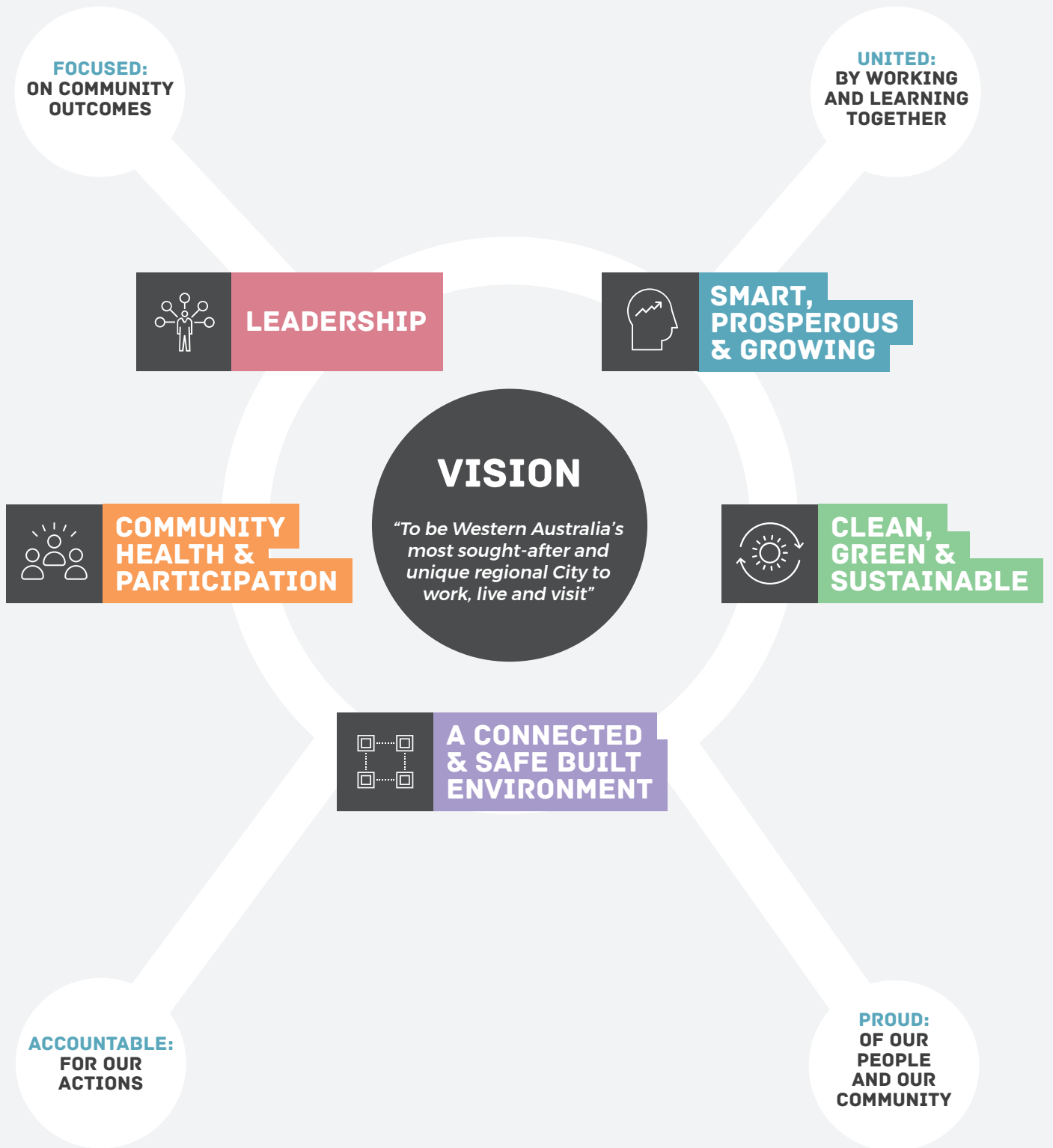
(a) (Add back loan repayments as they represent a current liability for payments to be made over the next twelve months already reflected as expenditure)



# CITY UPDATE

DECEMBER QUARTER 2019 - 2020

**OUR VISION & VALUES**





# Service Improvement Update

Business Unit	No of Initiatives	Complete	On Track	Monitor	Intervene
<b>Corporate Services</b>					
Albany Airport	4	1	3		
Governance, Risk & Records	3		2	1	
Economic Development	4	1	3		
Albany Visitors Centre	9	4	5		
Finance & Corporate Support	0				
Human Resources	3	1	2		
Information Technology	4		3	1	
<b>Infrastructure &amp; Environment</b>					
City Engineering	0				
City Operations	3		1	2	
City Reserves	2		2		
Major Projects	8		8		
<b>Community Services</b>					
City Centre Precinct	3		3		
Albany Public Library	11	3	7	1	
Vancouver Arts Centre	7		7		
Communications & Events	6	2	3	1	
Community Development & Engagement	7	2	5		
Day Care Services	4	1	2	1	
National ANZAC Centre	4		3	1	
Recreation Services	5		4	1	
<b>Development Services</b>					
Building, Health & Compliance	1		1		
Development, Planning & Land Information Services	2		2		
Ranger & Emergency Services	2		2		
<b>TOTALS</b>	<b>92</b>	<b>15</b>	<b>68</b>	<b>9</b>	

Status Legend



Complete



On Track








Monitor



Intervene

# CEO's Key Performance Indicators

Deliverable	KPI	Status	Progress
<b>PART A Community Strategic Plan Focus Areas</b>			
<b>Smart Prosperous &amp; Growing:</b>			
Planning for the Albany Bicentennial Advisory Group commences	Ensure Albany Bicentenary Advisory group reports to Council with recommendations in relation to program delivery		<ul style="list-style-type: none"> <li>-Discussion paper presented.</li> <li>-FY19-20 Operational Budget \$50k adopted.</li> <li>-Seed funding modelled: LTFP \$1.85MIL.</li> <li>-Attendance at GSDC Working Group ongoing.</li> <li>-Advisory Group pre-establishment meeting held June.</li> <li>-Indigenous Engagement Plan scoping underway.</li> <li>- Will need to consider ongoing resourcing given the recent vacancy of the Lead Officer.</li> </ul>
Linkages are developed with education organisations	Delivery to Council of a draft Education Vision for Albany		<ul style="list-style-type: none"> <li>RDA presented Report to Council 20/08/19</li> <li>-RDA leading Regional University Centre application</li> <li>-Ongoing Officer discussions with Regional Stakeholders (UWA, Curtin and TAFE)</li> <li>- Agreement reached to establish a local working group lead by RDA</li> </ul>
<b>Clean, Green &amp; Sustainable:</b>			
City of Albany is a leader in the use of renewable energy for own organisation	Presentation to Council of a Business Case for City of Albany properties to run on renewable energy		Consultant engaged to prepare a report which will be presented to Council in the first quarter of 2020
<b>PART B Corporate Business Plan Focus Areas</b>			
<b>Regional Focus:</b>			
South Coast Alliance	Promote the Alliance, growth planning and tourism development		<p>The City continues to support the Alliance and discussions are on-going regarding regional economic development and potential projects such as:</p> <ul style="list-style-type: none"> <li>-Aging in place;</li> <li>-Regional trails;</li> <li>-Renewable energy;</li> <li>-Waste management</li> </ul>
South Coast Alliance	Explore and promote resource sharing arrangements		<p>A CEO collaborative working group is established and the team is looking at projects such as:</p> <ul style="list-style-type: none"> <li>-Town Teams; and</li> <li>-Ongoing resource sharing opportunities</li> </ul>

**Status Legend**



**Complete**



**On Track**

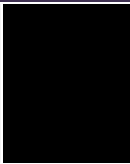
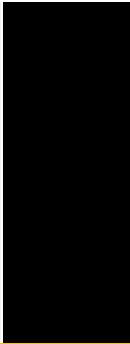







**Monitor**



**Intervene**

## CEO's Key Performance Indicators

Deliverable	KPI	Status	Progress
<b>Regional Focus:</b>			
Economic Growth Plan	Lead the City's contribution to develop a regional economic development strategy in consultation with the Alliance		Sub-Regional ED plan complete & noted by SCA 20/06/19.
External Project Funding	Continue to pursue and advocate with State Government to ensure that the \$120m of election commitments are delivered to the community (\$45m of this funding is in education, communications and health and not directly being delivered by the City)		City was instrumental in securing funding for: \$35 million Albany Ring Road; \$30 million South Coast Highway; \$1 million Albany Oyster Reef Restoration; \$6.92 million Centennial Park Sporting and Event Precinct (95% complete); \$5.75 million Albany Motorplex in 2020/21; \$500,000 contribution for an artificial surf reef feasibility study
External Project Funding	Keep Council and the community informed and seek external funding to advance the Trails Concept Plan		The City is advancing the Trails Concept Plan. Council has been updated on the current status of this project. Awaiting DPAW approval before applying for grants.
External Project Funding	Identify new opportunities in conjunction with Council for new project funding sources and report to Council (twice per financial year)		At the beginning of October there were 45 ongoing project grants valued at \$22.5million and 7 new grants worth \$1.09 million were secured in the quarter. Council was provided with a briefing on this KPI in November 2019 and a second briefing will be scheduled. We are also looking to arrange community workshops on how to source funding grants
Albany Heritage Precinct	Develop and present an Albany Heritage Park Masterplan for consideration and adoption		Community engagement process undertaken. Data being collated to inform draft master plan strategies and projects. Expected to report findings to Council in early 2020
<b>Governance:</b>			
Albany Local Planning Strategy	Commence preparation for TP Scheme Review and brief Council		Received approval from WAPC subject to some minor amendments. Final changes anticipated to be approved by Feb 2020
Elected Member Development	Continue to develop and implement a program involving ongoing training and development sessions including the October 2019 election induction program		New Councillor inductions have commenced as part of a co-ordinated professional development program for Councillors. The City held a regional conference for all Great Southern Councils in mid-November 2019. Councillors will be provided with the opportunity to undertake the new mandatory Elected Member training requirements.

## Status Legend

**Complete**

On Track







Monitor







Intervene

# CEO's Key Performance Indicators

Deliverable	KPI	Status	Progress
<b>Governance:</b>			
Containment of Recurrent Funding	Continue to explore alternative funding mechanisms that benefit the City's current operating budget		The City has recently implemented a number of organisational structural changes to streamline directorates, create some efficiencies and increase the level of services we provide in key areas. The major component of the change is transitioning the City from a 4 to 3 directorate structure and creating more frontline positions. Officers have commenced preparation of the 2020/21 draft budget with the objective of a containment of recurrent costs. Elected Members will be engaged as part of the budget preparation.
Communications Strategy	Implement the Council strategy to improve communication with residents and businesses		Communication and Engagement Strategy endorsed and action plan developed, first quarterly report drafted. CoA Advisory Group first meeting held 23/10/19 to review progress.
Corporate Scoreboard	Review and update Business Plans annually for all service delivery teams		2019/20 Business Plans presented to Council in May 2019. Integrated into the budget timetable for the 2020/2021 process.
Corporate Scoreboard	Align Business Plans with the Integrated Planning framework and Annual Budget		Business plans are aligned, from next year each business unit's services and improvements will be directly referenced to the relevant Community Strategic Plan objectives.

**Status Legend**

 **Complete**    
  **On Track**    
  **Monitor**    
  **Intervene**

Significant Projects Update

Project Title	Project Deliverables	Status	Progress
<b>Albany Town Hall Repurposing</b>	<ul style="list-style-type: none"> <li>• In collaboration with all directorates, deliver project packages to agreed time, budget, scope and required specification;</li> <li>• Successfully finalise the procurement process, commence implementation / construction;</li> <li>• Report to funding sponsors/partners/stakeholders, EMT and Council.</li> </ul>		Construction progress: Preliminaries 30%, Demolition 65%, 10-20% : Structural Steel, Electrical, Hydraulic, Mechanical, Vertical Transport, Roofing. Completion expected Sept 2020. Project Working Group (PWG) convened for delivery of new operational model.
<b>Centennial Park Sporting Precinct (Stage 2)</b>	<ul style="list-style-type: none"> <li>• In collaboration with all directorates, deliver project packages (staged sequence) to agreed time, budget, scope and required specification;</li> <li>• Successfully commission and handover assets to operator/owner;</li> <li>• Report and acquit to funding sponsors/partners/stakeholders, EMT and Council.</li> </ul>		<p><b>Eastern Precinct:</b> Multipurpose facility in defect period awaiting fit out. Minor infrastructure landscape furniture installation in progress</p> <p><b>Central Precinct:</b> Minor infrastructure, fine grading and landscape &amp; furniture installation works to be completed.</p> <p><b>Western Precinct:</b> Civil works and landscape majority completed, minor promenade infrastructure (lighting) to be completed. Grounds maintenance shed yet to commence, site verification underway. Project completion agreed with Funding Authority, expected project completion second quarter 2020.</p>
<b>Alison Hartman Gardens Enhancement</b>	<ul style="list-style-type: none"> <li>• In collaboration with all directorates, deliver project packages (staged sequence) to agreed time, budget, scope and required specification;</li> <li>• Successfully deliver Mokare (Noongar community) art project;</li> <li>• Successfully commission and handover assets to operator/owner (Reserves);</li> <li>• Report to acquit funding sponsors/partners/stakeholders, EMT and Council.</li> </ul>		<ol style="list-style-type: none"> <li>1. Xmas Lighting &amp; Control System upgrade - installed and commissioned for successful Xmas festival.</li> <li>2. Library &amp; Student housing interface improvements - awaiting news on RED funding application for Student Education space in Library.</li> <li>3. Bibblummun Track &amp; Munda Biddi Trailhead concept - discussions underway with trail representatives, DBCA &amp; GSDC.</li> </ol>
<b>Albany Mounts Master Plan</b>	<ul style="list-style-type: none"> <li>• In collaboration with all directorates, deliver project to agreed time, budget, scope and required specification;</li> <li>• Complete engagement with community and key stakeholders and report findings;</li> <li>• Finalise report and recommendation, seek Council endorsement;</li> <li>• Report to key stakeholders, EMT and Council.</li> </ul>		Reported key findings to Council November 2019. Community engagement summary to be completed and released. Collated data to be drafted into the Mounts Masterplan.

Status Legend



Complete



On Track



Monitor




Intervene

Significant Projects Update

Project Title	Project Deliverables	Status	Progress
<b>Emu Point to Middleton Beach Coastal Adaption &amp; Protection Strategy and Coastal Hazard Risk management Adoption</b>	<ul style="list-style-type: none"> <li>• Continue advancement of strategic planning aiming to establish a flexible and overarching framework to inform decision making to guide sustainable investment and management over time;</li> <li>• In collaboration with all directorates, deliver project to agreed time, budget, scope and required specification;</li> <li>• Engage with community and key stakeholders in accordance with plan;</li> <li>• Report to funding sponsors/partners, EMT and Council.</li> </ul>		Final CHRMAP report submitted to Council, Dec. 2019 OCM and endorsed. Emu Beach Foreshore Management Plan commenced as recommendation from CHRMAP (2 year process). Ongoing coastal monitoring, data collection and maintenance programme continuing.
<b>Middleton Beach Artificial Surf Reef</b>	<ul style="list-style-type: none"> <li>• Advance project brief, procure specialist consultants and delivery detailed design in accordance with State financial funding agreement;</li> <li>• In collaboration with all directorates, deliver project to agreed time, budget, scope and required specification;</li> <li>• Engage with community and key stakeholders according to plan;</li> <li>• Report to funding sponsors/partners, EMT and Council;</li> <li>• Continue to advocate project and lobby State and Federal Governments for further funding.</li> </ul>		Successful consultant awarded for detailed design _ Bluecoast Consulting Engineers (The Consultants involved in initial Feasibility Study). Preliminary design and numerical modelling underway. Peer Review by local Wave Energy Research Centre, UWA Consultant visit January 9-14th. Community Working and Steering Group meetings to be held 14 January and discussions with key stakeholders and quarry operators
<b>Challenge Park Youth Precinct</b>	<ul style="list-style-type: none"> <li>• Advance project brief, procure specialist consultants, detailed design in accordance with financial funding agreements;</li> <li>• In collaboration with all directorates, deliver project stages to agreed time, budget, scope and required specification;</li> <li>• Engage with community and key stakeholders according to plan;</li> <li>• Report to funding sponsors/partners, EMT and Council;</li> <li>• Continue to advocate project and lobby funding agencies to ensure ongoing commitment to project.</li> </ul>		Contracts awarded for design services for the Skate Park and MTB/BMX park. Concept Design workshops with Community Working group have commenced
<b>Middleton Beach Foreshore Enhancement</b>	<ul style="list-style-type: none"> <li>• In collaboration with all directorates, deliver project stages to agreed time, budget, scope and required specification and in accordance with financial funding agreements;</li> <li>• Engage with community and key stakeholders in accordance with plan;</li> <li>• Commence implementation of project;</li> <li>• Report to funding sponsors/partners, EMT and Council.</li> </ul>		

Status Legend

 **Complete**
 **On Track**
 **Monitor**
 **Intervene**





## Communications & Engagement Action Plan 2019-2022

### Quarterly Progress Report 1: October 2019

Legend:		Complete	In progress/ on track	Critical issues	Parked/ on hold	
Strategic Objective	Priority/Actions	Project Status	Include reason/s for red or yellow status For 'Ongoing' Actions*, list key achievements in the reporting period			
<b>ENGAGEMENT</b>						
<b>1. To follow the International Association of Public Participation's IAP2 framework for engagement, which is considered a best practice benchmark worldwide.</b>	<b>1.1: To provide the community with balanced and objective information to assist them in understanding the problems, alternatives and/or solutions.</b>					
	1.1.1: Refresh and schedule HR inductions quarterly to include; Engagement & Communications Strategy objectives	2019/20	Complete. Incorporated strategy into HR inductions for identified key staff, and ongoing training.			
	1.1.2: Update the City's engagement policies, guidelines and templates to align with the IAP2 Quality Assurance Framework.	June 19	Complete, with a shared resource file for staff.			
	1.1.3: Re-establish one coordinated support point to drive, monitor and distribute all engagement activities on City website.		Website module being developed for consultation			
	<b>1.2: To obtain community feedback on analysis, alternatives and/or decision.</b>					
	1.2.1: Focus on early engagement planning.		Ongoing, with review process in place, and manager briefings completed.			
	<b>1.3: To work directly with the community throughout the process to ensure that community concerns and aspirations are heard and considered.</b>					
	1.3.1: Schedule quarterly "Your Council Meet and Greet" Forums in various community areas.		Ongoing. March - Little Grove August - City centre			
	<b>1.4: To create opportunities to partner with the community in decision making, including the development of alternatives and solutions</b>					

	1.4.1: Establish an Advisory Group with community representation to monitor and report on the implementation of the Communications & Engagement Strategy.		Completed and in progress.
	<b>1.5: To explore ways to empower the community to participate in our decision-making processes.</b>		
	1.5.1: Integrate an online platform, with regular project updates, on the City website.	2019/20	Website upgrade complete. Consultation module currently being developed, with staff training complete.
	1.5.2: Explore community participatory budgeting with Bornholm and Lockyer communities for allocations included in 19/20 Budget.	2019/20	Participatory budgeting planned for Lake Weerlara through capital works. Early planning in place for execution in February 2020.
<b>2. To use the preferred channels for engagement with our community, both actively and passively, more effectively.</b>	<b>2.1: Use market segmentation data to identify the most effective way to reach our audience.</b>		
	2.1.1: Investigate ways to incorporate City information into the rates mail out and community calendar.	2019/20	Ongoing. Six initiatives in 2019 Rates flyer; Your City Your Budget, Fire Management, National Anzac Centre Local Legends, E-Rates, and Sustainable Heroes..  Calendar highlighting services across City facilities and including information.
	2.1.2: Encourage more active engagement at City events and festivals.		Ongoing through events team. ie Bornholm, community Christmas Tree.
	2.1.3: Encourage the use of email and letterbox as passive primary communication method.		Ongoing through Manager briefings and inductions.  Long Live You used targeted mail-out to seniors for invitations to participate in activities with overwhelming response.
<b>3. To empower staff to support the City to improve</b>	<b>3.1: Train staff and Council to implement and follow best-practice engagement procedures.</b>		

its level and quality of engagement with the community.	3.1.1: Develop an engagement process pack with templates and guidelines for EMT adoption and implementation.	2019/20	Complete.
	<b>3.2: Implement initiatives that strengthen internal communications and increase awareness of leadership priorities.</b>		
	3.2.1: Implement collaborative business planning process.		Ongoing through Executive Director updates at team meetings and staff members.
	3.2.2: Prioritise the flow of internal information through the use of; <ul style="list-style-type: none"> <li>• Monthly staff meetings;</li> <li>• Monthly team meetings;</li> <li>• Monthly staff newsletters;</li> <li>• Directorate managers meetings;</li> <li>• Councillor Weekly updates shared with all managers;</li> <li>• Regular toolbox meetings;</li> <li>• Use the City's intranet as the portal to access information.</li> </ul>		Ongoing Intranet upgrade in development.
	3.2.3: Link to Council agendas and minutes in staff newsletters		Included in Weekly News to the Elected Members, Executive and Managers. Request sent to HR to include in staff news.
	3.2.4: Updates on priorities from EMT weekly "what's on top" meetings and fortnightly EMT meetings to managers.		Ongoing. Consider promotional opportunities.
	3.2.5: CEO undertake annual roadshow meetings with staff		Ongoing and scheduled.
	3.2.6: Promote and invite all staff to attend informal social events.		Ongoing
	3.2.7: Annual employee satisfaction survey, with results shared with all staff.		Completed through HR
	3.2.8: Council Weekly News to improve the flow of information from admin to Councillors, including the weekly diary.		Complete and ongoing and shared with Managers
3.2.9: Establish internal working groups with across organisation representation.		Ongoing. Prompt to EMT	

	<b>3.3: To uphold the City of Albany’s customer services charter.</b>		
	3.3.1: Adopt updated Customer Service Charter.	2019/20	Adopted
	3.3.2: Investigate opportunities to become accredited in customer service.	2020/21	As above
<b>4. Provide increased opportunities for Council and executives to connect informally with community.</b>	<b>4.1: Council will meet regularly with communities in informal settings that provide a platform for open dialogues.</b>		
	4.1.1: Develop a Council Action Plan to maximise Elected Members engagement and communication with community.	2019/20	Scheduled for early 2020 with discussions on Council Meet & Greet.
	<b>4.2: Executives will meet regularly with staff and community in settings that provide a platform for open dialogue.</b>		
	4.2.1: Roster Executive representation at staff meetings, and appropriate community meetings and functions.	2019/20	Pending resourcing
	4.2.2: Consult EMT on an annual Executive roadshow to City worksites.		Pending resourcing
<b>COMMUNICATIONS</b>			
<b>5. To strengthen our brand and promote our services, events and initiatives through creating and delivering innovative visual communications for web and print.</b>	<b>5.1: Build on the ‘Your City’ campaign to share and promote who we are and what we do in the community.</b>		
	5.1.1: Produce and deliver the Your City’s Sustainable Heroes campaign		Ongoing. Two more videos to release to conclude the 2019 series.
	5.1.2: Acquire tools to develop more video and other engaging content.		Produced videos to promote Butt Out campaign, Field of Light wrap-up, Youth Advisory Council, Mounts Master Plan engagement, CoA participation in Toss The Boss.  Currently delivering Long Live You campaign videos.  Exploring acquiring equipment and software tools for low-level in-house video production.

	5.1.3: Develop and deliver a campaign to encourage nominations and votes in the 2019 Local Government Elections.	Oct 2019	Completed. 24 nominations received, 3 <sup>rd</sup> highest in CoA history.
	<b>5.2: Adopt the 'Your City' design style as our main communications brand.</b>		
	5.2.1: Develop an updated City Corporate Style Guide that reflects the 'Your City' style.	June 2020	Pending. Currently at quotation stage.
	5.2.2: Undertake review of City corporate logos and style guide.	2022	Corporate logos pending. Currently reviewing logos for National Anzac Centre & Princess Royal Fortress as identified within the National Anzac Centre Marketing Strategy.
<b>6. To disseminate relatable and easy-to-understand communications through multiple channels that meet the needs of our community.</b>	<b>6.1: Share information that is easy to understand, is timely and reaches relevant target audiences.</b>		
	6.1.1: Develop a Council EDM for distribution prior and post Council meetings. (Incorporate video update with Mayor if achievable)	July 2020	Pending. Currently at quotation stage.
	<b>6.2: Use social media and email as cost-effective communication channels.</b>		
	6.2.1: Expand City's database of resident emails to expand direct reach of newsletters and other communication.  <i>(*based on evidence of preferred communications channels).</i>		Ongoing through rates team and online newsletter sign-up options.
	6.2.2: Develop more content for Instagram and grow the City's presence on this platform		Ongoing

	6.2.3: Review and redevelop existing community newsletter and explore consolidation of other City newsletters.	July 2020	Pending
	6.2.5: Investigate use of social media influencers in marketing.		Pending budget. Application to Qantas Regional Grants for funding to support recruitment of national influencers was unsuccessful
7. Investigate use of social media influencers in marketing.	<b>7.1: Review the functionality and structure of the City's website.</b>		
	7.1.1: Redevelop and relaunch the City of Albany website.	2019	Completed. Launched in August 2019
	7.1.2: Consider customer services access to a live customer service chat function on website  ( <a href="https://www.smminstitute.com.au/awards">https://www.smminstitute.com.au/awards</a> )	2019/20	Pending budget
<b>MEDIA</b>			
8. To plan and be proactive in contacting the media whenever possible and respond to media requests in a timely and appropriate way.	<b>8.1: Produce regular media releases that are well-written and proactively sharing City of Albany news.</b>		
	8.1.1: Review process for requesting Communications support for media releases.	Dec 2019	Pending adoption of new intranet. Plan to build online service request forms.
	8.1.2: Transfer Media Release template into digital EDM format	July 2020	Currently developing a draft template for mailchimp, with an image gallery.
	<b>8.2: Provide responses to media that meet news deadlines.</b>		
	8.2.1: Provide open and transparent responses in a timely manner.	2020	Met all deadlines. Feedback from local media that CoA is most responsive local government.
9. To promote the City with positive and proactive media.	<b>9.1: Identify positive promotional opportunities through strong internal communication.</b>		
	9.1.1: Issue regular media releases that share the good work and achievements of the City of Albany		Ongoing. Issued 30 media releases between September and November 2019 to date.

	9.1.2: Quarterly meetings with business units and teams to discuss good news and promotional opportunities.		Ongoing. Recently engaged other teams to participate in Albany Show engagement and promotion of City of Albany.
	<b>9.2: Build strong and effective relationships with the media at all levels.</b>		
	9.2.1: Create opportunities for senior staff and Mayor to meet with local media.		Monthly meetings scheduled with Albany Advertiser. Offers extended to other media and will continue.
	9.2.2: Communications team visit to local media outlets to meet and greet media teams.	Dec 2019	Underway. Met with Weekender and Advertiser. ABC and GWN7 to be arranged.
<b>10. To maintain awareness of the issues reported by the media and the community's response.</b>	<b>10.1: Monitor media activity.</b>		
	10.1.1: Use media monitors to keep up to date with and source media activity relating to the City.		Complete and ongoing.
	10.1.2: Compile quarterly media reports that summarise media coverage and social media engagement.	July 2019	Underway. Familiarising with new monitoring portal.

<p>Legend:</p> <p>IAP2 – International Association for Public Participation          EMT – City of Albany Executive Management Team          CoA – City of Albany          HR – Human Resources at the City of Albany          CEO – Chief Executive Officer          Long Live You – Program for seniors in the Lower Great Southern          DEM – Electronic Distribution Method          Mailchimp – Cloud-based digital newsletter platform</p>
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## Elected Member Professional Development & Training Policy

### Objective

The *Local Government Act 1995* (the Act), states in part that a local government must prepare and adopt a policy in relation to the continuing professional development of council members.

To ensure equity and accessibility to individual training and professional development opportunities, in addition to group training sessions offered by the City of Albany to enable elected members to fulfil their functions in local government.

### Scope

This policy applies to all Elected Members.

The annual allowance referred to in this policy is for a twelve month period commencing 1 July each year.

### Policy Statements

It is acknowledged that Elected Member must receive and complete “Council Member Training” as prescribed in the Act and regulations, however Council also acknowledge the need to support an individual’s continuing professional development.

#### A. Elected Member Professional Development Annual Allowance

- (1) City of Albany Elected Members are entitled to an annual Professional Development Allowance.
- (2) The amount will be set annually, as part of the Budget Adoption Process. For planning purposes an amount of \$4000 will be allocated to each elected member annually.
- (3) Unspent funds for individual elected members from each year will carry over for a maximum of two years, after which time any unspent funds may be returned to the general training budget.
- (4) Reimbursement of expenses incurred by elected members for professional development will only be made where the training is considered relevant to their role as an elected member.
- (5) The training undertaken must be relevant to the role of an elected member, and enhance or develop their knowledge, understanding and performance of their role, in order to make informed decisions and effectively represent their constituents.
- (6) Subject to budgeted funds being available, the Chief Executive Officer is provided with the authority to approve and arrange the registration and associated travel, accommodation and reimbursement of approved expenses necessary for an elected member to attend training.
- (7) An elected member, with the approval of the CEO, may make their own arrangements for travel and accommodation, and reimbursement will be made on presentation of appropriate receipts.

- (9) The costs of Elected Member Professional Development arranged by the CEO as part of the induction of newly elected members and any subsequent training arranged by the CEO for current serving elected members will be met from the Elected Member General Training budget and not deducted from the individual member's allocation.

**B. Travel and Accommodation**

- (1) Travel, accommodation and meals costs will only be paid or reimbursed for the duration of the professional development event and will be exclusive of accommodation/meals which are supplied as part of the training event.
- (2) Should an elected member wish to extend their stay, either before or after the training, they will be wholly responsible for all additional costs, including but not limited to accommodation, meals and incidentals during that period.
- (3) Where travel is involved, the cost of the shortest, most practical route to and from the training venue will be booked by the City for the respective elected member. Travel will be arranged for the elected member to arrive the day prior is the training commences prior to 12 noon, and the same day for training that commences after 12 noon. Departure will be the same day for training that concludes prior to 12 noon, or the next day for training which concludes after 12 noon.
- (4) Should an elected member wish to travel on different days or by alternate routes, they will be responsible for any addition travel, accommodation, meals and incidental costs.

**C. Expenses**

- (1) Air travel shall be on the basis of an economy class fare with standard baggage allowance. Wherever, possible air fares should be booked to take advantage of advance purchase discounts.
- (2) Accommodation shall be on the basis of an appropriate room in an appropriate standard hotel recommended by the training providers, or one located in close proximity to the training venue. Any upgrades or extensions shall be at the expense of the elected member.

**D. Transport**

- (1) Elected members shall be provided with a sufficient number of Cab-Charge vouchers for travel to and from the training venue, airport, accommodation or other identified destinations.
- (2) Hire cars may only be booked if it is deemed to be more economical.

**E. Conditions of Approval**

Approval should be obtained from Council where:

- Training is requested after 30 June in the year an elected members term of office ends;
- Where two or more elected members have requested to attend the same training; or
- Where the elected member does not have sufficient funds available in their Professional Development allocation to meet all training and associated costs.

**Summary of Expenses and Allowances**

Nature of Expense/Allowance	Notes	Annual Limit
Training related travel and accommodation expenses at the request of the elected member.	Actual costs including travel, meals, accommodation and training costs.  Unspent balance of the allowance may be carried forward for two years.	Annual allowance of a percentage to be set by Council of each Elected Members Allowance.
Training provided by the annual Elected Member Professional Development Program.	Training provided by the City to induct elected members and provide ongoing professional development opportunities	Funded from the Elected Member Professional Development budget.

**Review Position and Date**

This policy must be reviewed every two years after a general Local Government election, or earlier if Council considers it necessary.

**Legislative & Strategic Context**

As at the 6 July 2019, it is legislative requirement under the *Local Government Act 1995* for elected members to conduct training and professional development.

**Local Government Act 1995:**

- Section 5.126 (Training for council members)

<p><b>5.126. Training for council members</b></p> <p>(1) Each council member must complete training in accordance with regulations.</p> <p>(2) Regulations may —</p> <p>(a) prescribe a course of training; and</p> <p>(b) prescribe the period within which training must be completed; and</p> <p>(c) prescribe circumstances in which a council member is exempt from the requirement in subsection (1); and</p> <p>(d) provide that contravention of subsection (1) is an offence and prescribe a fine not exceeding \$5 000 for the offence.</p>
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- Section 5.127 (Report on training)

<p><b>5.127. Report on training</b></p> <p>(1) A local government must prepare a report for each financial year on the training completed by council members in the financial year.</p> <p>(2) The CEO must publish the report on the local government’s official website within 1 month after the end of the financial year to which the report relates.</p>
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**Local Government (Administration) Regulations 1996**

- Regulation 35 (Training for council members (Act s.5.126(1)))

**35. Training for council members (Act s. 5.126(1))**

(1) A council member completes training for the purposes of section 5.126(1) if the council member passes the course of training specified in subregulation (2) within the period specified in subregulation (3).

(2) The course of training is the course titled Council Member Essentials that —

(a) consists of the following modules —

- (i) Understanding Local Government;
- (ii) Serving on Council;
- (iii) Meeting Procedures;
- (iv) Conflicts of Interest;
- (v) Understanding Financial Reports and Budgets;

and

(b) is provided by any of the following bodies —

- (i) North Metropolitan TAFE;
- (ii) South Metropolitan TAFE;
- (iii) WALGA.

(3) The period within which the course of training must be passed is the period of 12 months beginning on the day on which the council member is elected.

- Regulation 36 (Exemption from Act s. 5.126(1) requirement)

**36. Exemption from Act s. 5.126(1) requirement**

(1) A council member is exempt from the requirement in section 5.126(1) if —

(a) the council member passed either of the following courses within the period of 5 years ending immediately

before the day on which the council member is elected —

- (i) the course of training specified in regulation 35(2);
- (ii) the course titled 52756WA — Diploma of Local Government (Elected Member);

or

(b) the council member passed the course titled LGASS00002 Elected Member Skill Set before 1 July 2019 and within the period of 5 years ending immediately before the day on which the council member is elected.

(2) A person who is a council member on the day on which the *Local Government Regulations Amendment (Induction and Training) Regulations 2019* regulation 8 comes into operation is exempt from the requirement in section 5.126(1) until the end of their term of office.

*Note: On 27 June 2019, the Local Government Legislation Amendment Act 2019 was passed by the Western Australian Parliament, coming into effect on 6 July 2019*

<b>Document Approval</b>			
<b>Document Development Officer:</b>		<b>Document Owner:</b>	
Senior Team Leader Records/Council Liaison		Executive Director Corporate & Commercial Services	
<b>Document Control</b>			
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<b>Synergy Reference Number:</b>	NP20108959		
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<b>Quality Assurance:</b>	Manager Governance and Risk, Council, Executive Management Team		
<b>Distribution:</b>	Internal Document		
<b>Document Revision History</b>			
<b>Version</b>	<b>Author</b>	<b>Version Description</b>	<b>Date Completed</b>
0.1	Senior Team Leader Records	Draft – v1: Prepared for quality assurance review.	27/11/2018
0.2	Senior Team Leader Records	Draft v2: Amendments requested by Chief Executive Officer	06/12/2018
1.0	Senior Team Leader Records	Final: Presented to Council for Adoption. Adoption Reference: OCM 26/03/2019 Resolution CCS138. Synergy Reference: NP1996382.	26/03/2019
1.1	Manager Governance & Risk	Amended and prepared for Council review. Changes made: <ul style="list-style-type: none"> <li>• Title Change</li> <li>• Acknowledgment of legislative requirement in policy objective.</li> <li>• Appended with new legislative requirements and references to Act and regulations.</li> </ul>	29/01/2020

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 30 DECEMBER 2019**

**CREDIT CARD TRANSACTIONS**

DATE	PAYEE	DESCRIPTION	AMOUNT
28/11/2019	Fast Spring	GIS Software Licence	\$ 5,686.07
28/11/2019	Commonwealth Bank	International Transaction Fee	\$ 142.15
28/11/2019	Rustlers WA Pty Ltd	Meeting - CEO, Mayor with Shire of Denmark CEO and President - South Coast Alliance	\$ 98.92
28/11/2019	Aliment WA Pty Ltd	Meals - CEO and Mayor - RCAWA Perth Meeting	\$ 29.20
28/11/2019	My Net Fone	ICV Telephone Charges	\$ 35.00
28/11/2019	WPMU	Monthly Website Licence Key Fee	\$ 72.49
28/11/2019	International Transaction Fee	International Transaction Fee	\$ 1.81
28/11/2019	Basecamp	Monthly Project Management Tool - Visitors Centre	\$ 146.45
28/11/2019	International Transaction Fee	International Transaction Fee	\$ 3.66
2/12/2019	Wacker Neuson	Part Supplies - Muffler and Exhaust Gasket - Workshop	\$ 295.86
2/12/2019	Regional Express	Flights - Workers Compensation	\$ 128.16
2/12/2019	Paypal	Screen Protectors - iPhones	\$ 38.60
3/12/2019	Regional Express	Flights - WA Museum	\$ 607.04
3/12/2019	AirBnB	Accommodation - Aqua Instructor Training Course	\$ 626.71
3/12/2019	Ringleader Australia	Basketball Nets - ALAC	\$ 171.25
3/12/2019	Café Espresso One	Meeting - CEO and Bruce Manning and Bicentenary Working Group	\$ 12.00
3/12/2019	PPS Australia	Ergonomic Mouse - Workers Compensation	\$ 202.40
4/12/2019	ACCI Christmas	Ticket - Business After Hours Function - Cr Emma Doughy	\$ 25.00
4/12/2019	Rezdy	Monthly Fees and Charges - Online Booking System - Anzac Centre	\$ 108.90
4/12/2019	Regional Express	Flights - ARG Meeting - S Jamieson	\$ 195.60
5/12/2019	Hybla Tavern	Deposit - Elected Members End of Year Function	\$ 100.00
5/12/2019	Regional Express	Flights - Digital Springboard Training - Train the Trainer	\$ 444.24
5/12/2019	Paypal - Zoobean	Beanstack Reading Review and Reading Challenge Software - Library	\$ 2,044.71
5/12/2019	International Transaction Fee	International Transaction Fee	\$ 51.12
5/12/2019	Mailchimp	Monthly Subscription Charges - Media	\$ 279.60
6/12/2019	Department of Mining, Industry, Regulations and Safety	Renewal - High Risk Work Licence	\$ 53.00
7/12/2019	Facebook	Advertising Campaigns	\$ 25.00
7/12/2019	Facebook	Advertising Campaigns	\$ 25.00
7/12/2019	Facebook	Advertising Campaigns	\$ 29.50
7/12/2019	Facebook	Advertising Campaigns	\$ 3.55
9/12/2019	ASIC	Company Details - Racewars	\$ 28.00
10/12/2019	Tie Dye Fun	Dye Kit and Calico Bags - Middleton Festival Workshop	\$ 392.50
11/12/2019	Amcal Max Albany	Secret Santa Gifts - Elected Members Christmas Meal	\$ 29.98
11/12/2019	Radical Fitness	Albany Leisure and Aquatic Centre - Monthly Subscription - Music Service - KIMAX	\$ 19.95
11/12/2019	Hybla Tavern	Catering - Elected Members End of Year Function	\$ 1,297.50
11/12/2019	Swifttype.com	Monthly Search Engine Fees for Website	\$ 365.82
11/12/2019	Commonwealth Bank	International Transaction Fee	\$ 9.15
12/12/2019	Regional Express	Flight Change - Digital Springboard Training - Train the Trainer	\$ 138.08
12/12/2019	Department of Water and Environmental Regulation	Clearing Permit - Boardwalk at Black Swan Point	\$ 400.00
13/12/2019	Western Power	Oversize Load Permit - Prime Mover	\$ 270.00
13/12/2019	Skymesh	Internet Charges - Cape Riche	\$ 49.95
13/12/2019	Albany Entertainment	Meeting - CEO, Mayor, Deputy Mayor with Anthony Mukutuma GM at Ravensthorpe Nickel Operation	\$ 129.60

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 30 DECEMBER 2019**

**CREDIT CARD TRANSACTIONS**

<b>DATE</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
13/12/2019	Illion	Credit Company History Report- Tricoast Holdings	\$ 396.00
14/12/2019	Soundtrack Your Brand	Albany Leisure and Aquatic Centre - Monthly Subscription - Music Service	\$ 36.39
14/12/2019	Commonwealth Bank	International Transaction Fee	\$ 0.91
16/12/2019	Main Roads	Staff Training - Road Safety Audit Course	\$ 495.00
16/12/2019	SAI Global Limited	Document Supply - Control of the Obtrusive Effects of Outdoor Lighting	\$ 166.39
16/12/2019	DK Hospitality No.2	Catering - EMT Team Meeting	\$ 137.00
16/12/2019	Timbeconpty	Leaving Gift - H Fell	\$ 60.40
16/12/2019	Timbeconpty	Leaving Gift - H Fell	\$ 89.60
16/12/2019	Regional Express	Renewal REX Business Membership	\$ 99.00
18/12/2019	Regional Express	Flights - Public Libraries Reference Group Meeting	\$ 285.74
19/12/2019	DK Hospitatly No.2	Meeting - CEO, Mayor, ED Community Services and Colin Holt MLC	\$ 79.00
20/12/2019	Dominos Albany	Catering - Strategic Planning/Team Building Session	\$ 101.80
20/12/2019	Dominos	Catering - Christmas Eve Staff Lunch	\$ 331.10
23/12/2019	Vancouver Street Café	Meeting - CEO, Mayor, Peter Watson MLA and Guy Wroth	\$ 61.50
24/12/2019	Envoyer	Monthly Website Change Fees	\$ 14.47
24/12/2019	Commonwealth Bank	International Transaction Fee	\$ 0.36
27/12/2019	Bushfire Press	Australian Anthem - Citizenship Ceremony	\$ 52.55
			<b>\$ 17,220.73</b>



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

**TRUST PAYMENTS**

<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
		<b>TOTAL</b>	<b>\$ -</b>

**PAYROLL TRANSACTIONS**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
19/12/2019	Salaries	\$ 725,730.86
19/12/2020	Superannuation	\$ 122,324.52
2/01/2020	Salaries	\$ 642,627.20
3/01/2020	Superannuation	\$ 120,781.28
	<b>TOTAL</b>	<b>\$ 1,611,463.86</b>

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

**CHEQUE TRANSACTIONS**

<b>CHEQUE</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
32504	19/12/2019	DEPARTMENT OF TRANSPORT	Amazing South Coast Number Plates	\$ 200.00
32505	19/12/2019	PETTY CASH	Petty Cash Reimbursement	\$ 282.05
32506	19/12/2019	PETTY CASH	Petty Cash Reimbursement	\$ 172.00
32507	19/12/2019	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 14,082.65
32508	19/12/2019	WATER CORPORATION	Water Charges	\$ 1,073.87
32509	19/12/2019	THE WEST AUSTRALIAN	Newspaper Subscriptions	\$ 362.41
32510	09/01/2020	DEPARTMENT OF TRANSPORT	Amazing South Coast Number Plates	\$ 200.00
32511	09/01/2020	THE VENICE ALBANY	Catering - Hanrahan Meeting	\$ 174.10
32512	09/01/2020	WATER CORPORATION	Water Charges	\$ 16,166.19
				<b>\$ 32,713.27</b>

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT139661	17/12/2019	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$ 102,988.84
EFT139662	19/12/2019	ABBOTTS LIQUID SALVAGE PTY LTD	Waste Services - Q18023	\$ 9,653.00
EFT139663	19/12/2019	AD CONTRACTORS PTY LTD	Equipment Hire - C19007	\$ 73,468.86
EFT139664	19/12/2019	ADVERTISER PRINT	Printing Services - Annual Report	\$ 1,550.00
EFT139665	19/12/2019	ALBANY INDUSTRIAL SERVICES PTY LTD	Plant and Equipment Hire - C19007	\$ 9,997.83
EFT139666	19/12/2019	OPTEON	Valuation Services	\$ 715.00
EFT139667	19/12/2019	ALBANY CITY LAWN	Lawn Mowing Services - Lancaster Park	\$ 638.00
EFT139668	19/12/2019	ALBANY PRINTERS	Stationery Supplies - Purchase Order Books	\$ 660.00
EFT139669	19/12/2019	ALBANY V-BELT AND RUBBER	Plant and Fleet Materials	\$ 631.14
EFT139670	19/12/2019	ALBANY SWEEP CLEAN	Sweeping Services - C18007	\$ 5,603.00
EFT139671	19/12/2019	ALBANY COMMUNITY HOSPICE	Christmas Pageant Winner	\$ 175.00
EFT139672	19/12/2019	ALBANY CHAMBER OF COMMERCE AND INDUSTRY	2020 Membership Renewal - Airport and Communications	\$ 792.00
EFT139673	19/12/2019	ALBANY CURTAIN CENTRE	Blind Supply and Installation - Anzac Centre Refresh	\$ 7,548.11
EFT139674	19/12/2019	ALBANY SURF LIFE SAVING CLUB	Refund - Duplicated Payment	\$ 4,379.90
EFT139675	19/12/2019	ALBANY SCREENPRINTERS	Printing Services - YAC	\$ 8.80
EFT139676	19/12/2019	ALBANY AUTO ONE	Light Fleet Maintenance and Supplies - Seat Covers	\$ 295.50
EFT139677	19/12/2019	ALBANY WINDOWS	Glass Repairs - ALAC	\$ 906.00
EFT139678	19/12/2019	ALBANY SKIPS AND WASTE SERVICES PTY LTD	Skip Bin Hire	\$ 260.00
EFT139679	19/12/2019	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies - Various Locations	\$ 595.90
EFT139680	19/12/2019	ALBANY WALLCUTTING SERVICES	Professional Services - North Road Oval	\$ 528.00
EFT139681	19/12/2019	ALBANY IRRIGATION & DRILLING	Irrigation Supplies/Repairs	\$ 3,220.98
EFT139682	19/12/2019	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$ 5.00
EFT139683	19/12/2019	ALBANY ROCK N ROLL CLUB INC	Christmas Pageant Winner	\$ 100.00
EFT139684	19/12/2019	ALINTA	Gas Charges	\$ 1,169.55
EFT139685	19/12/2019	ALL EVENTS HIRE AND PRODUCTION	Equipment Hire - Christmas Pageant	\$ 13,693.00
EFT139686	19/12/2019	ALLIANCE DISTRIBUTION SERVICES	Merchandise Order - Forts Store	\$ 42.48
EFT139687	19/12/2019	ALL INTERACTIVE DISTRIBUTION	Merchandise Order - Forts Store	\$ 164.45
EFT139688	19/12/2019	APEX CLUB OF ALBANY INCORPORATED	Funding - Carols by Candlelight	\$ 3,500.00
EFT139689	19/12/2019	TJ ARGENT	Rates Refund	\$ 141.96
EFT139690	19/12/2019	ALBANY PRIDE	Christmas Pageant Winner	\$ 100.00
EFT139691	19/12/2019	AUSPIRE	Australia Day Medal Supplies	\$ 54.89
EFT139692	19/12/2019	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$ 212,648.74
EFT139693	19/12/2019	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$ 1,452.30
EFT139694	19/12/2019	BADGEMATE	Uniform Supplies - Name Badges	\$ 143.06
EFT139695	19/12/2019	C BAILEY	Staff Reimbursements	\$ 513.21
EFT139696	19/12/2019	BAKERS FOOD & FUEL	Catering - Bush Fire Brigades	\$ 1,741.00
EFT139697	19/12/2019	BALL BODY BUILDERS	Fire Truck Repairs - Tap	\$ 594.00
EFT139698	19/12/2019	BAREFOOT CLOTHING MANUFACTURERS	Staff Uniforms	\$ 1,491.85
EFT139699	19/12/2019	BARRETT'S MINI EARTHMOVING & CHIPPING	Vegetation Maintenance - C19014	\$ 2,409.00
EFT139700	19/12/2019	BARCLAYS BUILDING SERVICES (WA) PTY LTD	Refund	\$ 123.20
EFT139701	19/12/2019	BBC ENTERTAINMENT	Entertainment - Christmas Pageant	\$ 4,345.00
EFT139702	19/12/2019	BENNETT'S BATTERIES	Material Supply - Oil	\$ 1,150.16
EFT139703	19/12/2019	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Provision of Traffic Control - C17014	\$ 17,780.25

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT139704	19/12/2019	MATT BENSON-LIDHOLM JP	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT139705	19/12/2019	BICKIE BLESSINGS	Merchandise Order - Forts Store	\$ 150.00
EFT139706	19/12/2019	BISSELTAE PRESS	Merchandise Order - Visitors Centre	\$ 57.75
EFT139707	19/12/2019	J. BLACKWOOD & SON PTY LTD	Tool and Hardware Supplies	\$ 1,454.23
EFT139708	19/12/2019	JA BLOOMFIELD	Rates Refund	\$ 727.97
EFT139709	19/12/2019	BMT WESTERN AUSTRALIAN PTY LTD	AWAC Deployment - Emu Point to Middleton Beach Instrument Hire	\$ 423.50
EFT139710	19/12/2019	BRANDNET PTY LTD	Merchandise Order - Forts Store	\$ 2,269.94
EFT139711	19/12/2019	BUNNINGS GROUP LIMITED	Hardware and Tool Supplies - Various	\$ 205.10
EFT139712	19/12/2019	C&C MACHINERY CENTRE	Plant and Fleet Materials	\$ 1,172.50
EFT139713	19/12/2019	CALTEX AUSTRALIA PETROLEUM PTY LD	Fuel Supplies	\$ 16,291.84
EFT139714	19/12/2019	CAMLIN SPRINGS	Water Container Refills	\$ 1,854.00
EFT139715	19/12/2019	DONNA CAMERON DESIGN	Design Services - Community Development Strategy and Events Signage	\$ 4,147.00
EFT139716	19/12/2019	CAREY TRAINING PTY LTD	Staff Training - Works and Services	\$ 829.68
EFT139717	19/12/2019	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C17018/C18019/C19001/Q18030	\$ 3,183.65
EFT139718	19/12/2019	THE CENTRE OF SUSTAINABLE TOURISM	Entertainment - Christmas Pageant	\$ 300.00
EFT139719	19/12/2019	L CHARLESWORTH	Refund	\$ 51.66
EFT139720	19/12/2019	CHERRY BOOTS ALBANY	Merchandise Order - Forts Store	\$ 90.00
EFT139721	19/12/2019	CHILD SUPPORT AGENCY	Payroll Deductions	\$ 736.55
EFT139722	19/12/2019	CITY OF ALBANY BAND INCORPORATED	Entertainment - Christmas Pageant	\$ 300.00
EFT139723	19/12/2019	CLEANAWAY PTY LIMITED	Rubbish Removal - P14021	\$ 252,509.66
EFT139724	19/12/2019	COATES HIRE OPERATIONS PTY LIMITED	Equipment Hire - Trailer	\$ 160.23
EFT139725	19/12/2019	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 180.77
EFT139726	19/12/2019	DOWNER EDI WORKS PTY LTD	Material Supply - Coldmix	\$ 2,320.80
EFT139727	19/12/2019	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supply - C19006	\$ 7,236.24
EFT139728	19/12/2019	DATA #3 LIMITED	Subscriptions - Adobe Renewal	\$ 42,711.35
EFT139729	19/12/2019	CN DE AGOSTINI	Rates Refund	\$ 240.00
EFT139730	19/12/2019	35 DEGREES SOUTH	Survey Services - Emu Point and Cunningham Street	\$ 3,173.50
EFT139731	19/12/2019	DE JONGE MECHANICAL PTY LTD	Vehicle Servicing - Q17009	\$ 2,326.80
EFT139732	19/12/2019	CGS QUALITY CLEANING	Cleaning Services - C14036	\$ 399.92
EFT139733	19/12/2019	DAVID & ROSEMARY WOLTER	Bus Hire - Long Live You	\$ 275.00
EFT139734	19/12/2019	LANDGATE	Valuation Services	\$ 56.10
EFT139735	19/12/2019	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS (F	Tickets - Visitors Centre Package	\$ 1,452.00
EFT139736	19/12/2019	DESIGNER DIRT PTY LTD	Merchandise Order - Forts Store	\$ 470.00
EFT139737	19/12/2019	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Services - Q16024	\$ 1,693.03
EFT139738	19/12/2019	T DEW	Staff Reimbursement	\$ 119.33
EFT139739	19/12/2019	DISTINCTLY TOURISM MANAGEMENT	Amazing South Coast Marketing Campaign	\$ 51,700.00
EFT139740	19/12/2019	DJL ELECTRICAL	Test and Tag Electrical Equipment - Q18051	\$ 539.11
EFT139741	19/12/2019	DOG ROCK MOTEL	Accommodation - Anzac Centre	\$ 483.30
EFT139742	19/12/2019	G & J.E. DOUST	Active Albany Class	\$ 600.00
EFT139743	19/12/2019	EMMA DOUGHTY	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT139744	19/12/2019	EASI PACKAGING PTY LTD	Payroll Deductions	\$ 11,513.52
EFT139745	19/12/2019	ECOTECH PTY LTD	Emu Point to Middletown Beach DOT - Monthly Reporting	\$ 341.00
EFT139746	19/12/2019	MARISA JANE EDWARDS	Community Leadership Grant	\$ 500.00

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT139747	19/12/2019	ELLEKER GENERAL STORE	Fuel Supplies - Volunteer Bush Fire Brigade	\$ 133.00
EFT139748	19/12/2019	ALBANY EQUESTRIAN ASSOCIATION INC	Sporting Club Capital Seed Funding - Arena Extension	\$ 5,358.00
EFT139749	19/12/2019	MICHELLE JOAN ERICSSON	Community Leadership Grant	\$ 500.00
EFT139750	19/12/2019	ETS VEGETATION MANAGEMENT	Slashing Maintenance - Q19036	\$ 4,493.50
EFT139751	19/12/2019	EVERTRANS	Heavy Fleet Repairs	\$ 74.80
EFT139752	19/12/2019	EXTENT HERITAGE WA PTY LTD	Heritage Advisory Services - Q18050	\$ 2,824.25
EFT139753	19/12/2019	F E TECHNOLOGIES PTY LTD	Installation of Patron Mobile Check - Library	\$ 3,139.40
EFT139754	19/12/2019	FREEDOM EXERCISE PHYSIOLOGY	Gym Sessions - Long Live You	\$ 1,600.00
EFT139755	19/12/2019	GALLERY WORKS	Merchandise Order - Forts Store	\$ 150.00
EFT139756	19/12/2019	BILL GIBBS EXCAVATIONS	Equipment Hire - C19007	\$ 43,638.40
EFT139757	19/12/2019	GLOBAL INTEGRATED SOLUTIONS LIMITED	Ezicom Fees - Airport	\$ 170.51
EFT139758	19/12/2019	GODS OF FOOD	Catering - Australia Day	\$ 20.00
EFT139759	19/12/2019	GOLD MX & FLY FM	Advertising - WAACCI Rally	\$ 550.00
EFT139760	19/12/2019	ALISON GOODE	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT139761	19/12/2019	GORDON WALMSLEY PTY LTD	Asphalt Services - C18010	\$ 27,140.00
EFT139762	19/12/2019	GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services - Q19026	\$ 324.00
EFT139763	19/12/2019	SOUTHERN SHARPENING SERVICES	Material Supply - Fire Extinguishers	\$ 306.50
EFT139764	19/12/2019	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Equipment Hire - C19007	\$ 6,058.80
EFT139765	19/12/2019	GREAT SOUTHERN SUPPLIES	Paper Supplies and Protective Equipment - Q19006/Q18019	\$ 5,583.04
EFT139766	19/12/2019	REGIONAL DEVELOPMENT AUSTRALIA	Amazing South Coast Sub-Lease	\$ 1,639.50
EFT139767	19/12/2019	GREAT SOUTHERN BEARINGS	Material Supply - Automotive Kits	\$ 73.90
EFT139768	19/12/2019	GRIFFITHS ARCHITECTS PTY LTD	Consultancy Services - C18008	\$ 8,231.30
EFT139769	19/12/2019	GWN GREAT SOUTHERN	Long Live You Advertising	\$ 3,792.80
EFT139770	19/12/2019	RAY HAMMOND	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT139771	19/12/2019	HAVOC BUILDERS PTY LTD	Building Services - C17028	\$ 3,288.45
EFT139772	19/12/2019	HERSEY PTY LTD	Material Supplies - PPE	\$ 1,149.28
EFT139773	19/12/2019	HIDEWOOD QUALITY PRINTERS	Summer Program - Long Live You	\$ 2,826.45
EFT139774	19/12/2019	KRISTIAN SAM GUAGLIARDO	Library - Author Representation	\$ 550.00
EFT139775	19/12/2019	HOOGEN & CO	Line Marking - Heritage Park	\$ 1,750.00
EFT139776	19/12/2019	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Material Supply - Chute	\$ 208.24
EFT139777	19/12/2019	HHG LEGAL GROUP	Legal Services - C19009	\$ 990.00
EFT139778	19/12/2019	TERESA MARY HUGHES	Entertainment - Twilight Markets	\$ 200.00
EFT139779	19/12/2019	IMCO AUSTRALASIA PTY LIMITED	Asphalt Supplies	\$ 2,098.80
EFT139780	19/12/2019	STATEWIDE RACKING & STORAGE SOLUTIONS	Shelving Supply and Install - ALAC	\$ 940.60
EFT139781	19/12/2019	IPAR REHABILITATION PTY LTD	Pre-Employment Assessment	\$ 192.50
EFT139782	19/12/2019	ISENTIA PTY LTD	Media Monitoring Service	\$ 2,640.00
EFT139783	19/12/2019	JEDER INSTITUTE	Regional Conference Training	\$ 6,003.86
EFT139784	19/12/2019	JOHN KINNEAR AND ASSOCIATES	Survey Services - C16016	\$ 2,770.90
EFT139785	19/12/2019	JUST A CALL DELIVERIES	Internal Mail Deliveries	\$ 738.19
EFT139786	19/12/2019	KING RIVER RECREATIONAL CLUB INC	Community Financial Assistance	\$ 1,813.00
EFT139787	19/12/2019	KING GEORGE SOUND SAFARI	Exclusion Zone Monitoring - New Years Eve	\$ 1,700.00
EFT139788	19/12/2019	KLB SYSTEMS	IT Supplies - C17024	\$ 35,816.00
EFT139789	19/12/2019	KMART ALBANY	Kitchen Supplies - VAC	\$ 137.00

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT139790	19/12/2019	LATRO LAWYERS	Legal Services - C19009	\$ 5,857.93
EFT139791	19/12/2019	M LEAVESLEY	Rates Refund	\$ 121.00
EFT139792	19/12/2019	JENNIFFER HIPPER	Active Albany Class	\$ 240.00
EFT139793	19/12/2019	AKELINA LEMBO	ALAC Program Classes	\$ 720.00
EFT139794	19/12/2019	LIBBY SHEPPARD DESIGN	Merchandise Order - Visitors Centre	\$ 391.60
EFT139795	19/12/2019	LITTLE GROVE PLAYGROUP	Community Financial Assistance	\$ 2,658.83
EFT139796	19/12/2019	DP LOCK	Rates Refund	\$ 878.77
EFT139797	19/12/2019	M AND B SALES PTY LTD	Timber Supplies	\$ 57.42
EFT139798	19/12/2019	BUCHER MUNICIPAL PTY LTD	Material Supply - Rocker Cover	\$ 59.47
EFT139799	19/12/2019	MARSHALL MOWERS	Plant and Fleet Materials	\$ 7.15
EFT139800	19/12/2019	GI MARCHANT	Rates Refund	\$ 375.04
EFT139801	19/12/2019	MCB CONSTRUCTION PTY LTD	Construction - C19004	\$ 153,334.15
EFT139802	19/12/2019	TRACEY KATHRYN MENEGOLA	Community Leadership Grant	\$ 500.00
EFT139803	19/12/2019	MERRIFIELD REAL ESTATE	Storage Unit Rental Costs	\$ 380.00
EFT139804	19/12/2019	METROLL ALBANY	Building Supplies	\$ 100.39
EFT139805	19/12/2019	MHW INTEGRATION PTY LTD	Touch Screen Repairs and Maintenance - Anzac Centre	\$ 6,875.00
EFT139806	19/12/2019	THE MIST MUSIC	Entertainment - Christmas Pageant	\$ 100.00
EFT139807	19/12/2019	MOUNT ROMANCE AUSTRALIA PTY LTD	Merchandise Order - Visitors Centre	\$ 667.69
EFT139808	19/12/2019	ALBANY RADIO COMMUNICATIONS	Light Fleet - Radio Installation	\$ 5,769.06
EFT139809	19/12/2019	MULTIPLE SCLEROSIS SOCIETY OF WA INC	Regional Event Sponsorship	\$ 1,650.00
EFT139810	19/12/2019	MULE CREATIVE	Design Services - Planning Strategy, Long Live You, ALPS	\$ 9,229.00
EFT139811	19/12/2019	NEO INFRASTRUCTURE (WA) PTY LTD	Middleton Beach Foreshore Enhancement - C19021	\$ 340,354.28
EFT139812	19/12/2019	NLC PTY LTD	Novated Leases and Associated Costs	\$ 615.31
EFT139813	19/12/2019	N & M PLUMBING	Plumbing Services - Airport	\$ 385.00
EFT139814	19/12/2019	LC NOAKES	Rates Refund	\$ 1,670.00
EFT139815	19/12/2019	KOMATSU AUSTRALIA PTY LTD	Plant and Fleet Materials	\$ 1,044.55
EFT139816	19/12/2019	OFFICEWORKS SUPERSTORES PTY LTD	Stationery Supplies	\$ 94.93
EFT139817	19/12/2019	O'KEEFE'S PAINTS	Painting Supplies	\$ 2.43
EFT139818	19/12/2019	OYSTER HARBOUR LANDSCAPE SUPPLIES	Plant Supplies	\$ 100.00
EFT139819	19/12/2019	PALMER CIVIL CONSTRUCTION	Equipment Hire - C19007	\$ 131,172.25
EFT139820	19/12/2019	PENROSE PROFESSIONAL LAWNCARE	Lawn Mowing Services - Vancouver Arts Centre	\$ 264.00
EFT139821	19/12/2019	PETER GRAHAM AND COMPANY LTD	Fertiliser Supplies	\$ 156.44
EFT139822	19/12/2019	PFD FOOD SERVICES PTY LTD	Tea and Coffee Supplies	\$ 980.25
EFT139823	19/12/2019	4 STEEL SUPPLIES	Material Supply - Steel	\$ 1,991.11
EFT139824	19/12/2019	PLASTICS PLUS	Material Supplies - Basket	\$ 8.00
EFT139825	19/12/2019	DAVID JULIAN PRICE	Regional Conference Training Provider	\$ 16,134.32
EFT139826	19/12/2019	PROCON INVESTMENTS 7 PTY LTD	Rates Refund	\$ 1,349.57
EFT139827	19/12/2019	QUICK SHOT COFFEE	Catering - Twilight Markets	\$ 35.00
EFT139828	19/12/2019	HAYLEY LAWRENCE	Active Albany Classes	\$ 1,060.00
EFT139829	19/12/2019	DAVID RASTRICK	Entertainment - Christmas Pageant	\$ 600.00
EFT139830	19/12/2019	R-COM INTERNATIONAL PTY LTD	IT Services - SIP and Web App Service	\$ 170.50
EFT139831	19/12/2019	RECONNECT HEALTH AND WELLBEING	Professional Services - EAP	\$ 330.00
EFT139832	19/12/2019	REDMOND COMMUNITY ASSOCIATION	Community Financial Assistance	\$ 5,500.00



**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT139833	19/12/2019	REDMAN SOLUTIONS PTY LTD	Archive Manager Subscription	\$ 2,750.00
EFT139834	19/12/2019	PAUL REMAJ ENGINE RECONDITIONING	Plant and Fleet Repairs	\$ 176.00
EFT139835	19/12/2019	REPLICA MEDALS & RIBBONS PTY LTD	Merchandise Order - Forts Store	\$ 109.78
EFT139836	19/12/2019	REXEL AUSTRALIA	Material Supply - Heat Shrink	\$ 48.67
EFT139837	19/12/2019	R-GROUP INTERNATIONAL	IT Software - Servers	\$ 6,202.04
EFT139838	19/12/2019	RICOH	Photocopier Charges	\$ 11,703.77
EFT139839	19/12/2019	JOSEPH K O'MALLEY	Santa Claus - Christmas Pageant	\$ 300.00
EFT139840	19/12/2019	ALBANY SCAFFOLD HIRE	Equipment Hire - Christmas Pageant	\$ 1,430.00
EFT139841	19/12/2019	SECUREPAY PTY LTD	Web Payments Security - Transaction Fee	\$ 434.50
EFT139842	19/12/2019	JOHN SHANHUN	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT139843	19/12/2019	SHIRE OF PLANTAGENET	Live Long You Winter Program	\$ 280.00
EFT139844	19/12/2019	TRACY SLEEMAN	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT139845	19/12/2019	SMITHS ALUMINIUM AND 4WD CENTRE	Material Supply - Steel	\$ 165.00
EFT139846	19/12/2019	SANDIE SMITH	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT139847	19/12/2019	SOIL SOLUTIONS PTY LTD	Road Materials and Greenwaste - C19008/C12008	\$ 53.80
EFT139848	19/12/2019	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Various	\$ 714.66
EFT139849	19/12/2019	SOUTHCOAST SECURITY SERVICE	Security Services - C15016	\$ 1,856.60
EFT139850	19/12/2019	SOUTHERN EDGE ARTS INC	Christmas Pageant Winner	\$ 150.00
EFT139851	19/12/2019	SOUTH COAST PROGRESS ASSOCIATION	Supporting Rural Communities	\$ 1,813.00
EFT139852	19/12/2019	SOUTHERN CROSS AUSTERO PTY LTD	Advertising - Road and Path Campaign	\$ 5,539.60
EFT139853	19/12/2019	SOUTH COAST DINGO AND GARDEN SERVICES	Fencing - Airport	\$ 3,320.90
EFT139854	19/12/2019	SOUNDTOWN	Sound System - Long Love You	\$ 2,920.41
EFT139855	19/12/2019	SPENCER PARK VARIETY MEATS	Catering - Ranger Meeting	\$ 94.30
EFT139856	19/12/2019	SPORTSWORLD OF WA	Merchandise Order - Sports Store	\$ 168.30
EFT139857	19/12/2019	STAR INJURY MANAGEMENT SERVICES	Ergonomic Assessment	\$ 277.64
EFT139858	19/12/2019	BLUESCOPE DISTRIBUTION PTY LTD	Material Supply - Steel	\$ 360.80
EFT139859	19/12/2019	STEWART AND HEATON CLOTHING PTY LTD	Uniform Supplies - Fire Brigades	\$ 1,180.68
EFT139860	19/12/2019	REBECCA STEPHENS	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT139861	19/12/2019	KIERA STEPHEN	Staff Reimbursement	\$ 190.50
EFT139862	19/12/2019	ST JOSEPH'S COLLEGE	Christmas Pageant Winner	\$ 250.00
EFT139863	19/12/2019	GREGORY BRIAN STOCKS	Deputy Mayor Allowances and Sitting Fees	\$ 4,805.59
EFT139864	19/12/2019	SUBWAY	Catering - YAC Party	\$ 145.55
EFT139865	19/12/2019	ALBANY LOCK SERVICE	Lock Services - Various	\$ 2,490.00
EFT139866	19/12/2019	SUPLIME STAND UP PADDLEBOARD SCHOOL	Paddle Boarding Lessons - Executive Management Team Meeting	\$ 300.00
EFT139867	19/12/2019	SUSTAINABLE MOTION	Long Live You Classes	\$ 40.00
EFT139868	19/12/2019	ROBERT SUTTON	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT139869	19/12/2019	SYNERGY	Electricity Charges	\$ 45,129.25
EFT139870	19/12/2019	T & C SUPPLIES PTY LTD	Hardware/Tool/Other Supplies	\$ 2,062.72
EFT139871	19/12/2019	TANGEE PTY LTD	Merchandise Order - Forts Store	\$ 95.70
EFT139872	19/12/2019	PAUL TERRY	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT139873	19/12/2019	THE 12 VOLT WORLD	Plant and Fleet Materials	\$ 793.00
EFT139874	19/12/2019	THINKWATER ALBANY	Reticulation Supplies	\$ 5,725.38
EFT139875	19/12/2019	CHRIS THOMSON	Councillor Allowances and Sitting Fees	\$ 2,935.67

**CITY OF ALBANY  
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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT139876	19/12/2019	TIGERTURF AUSTRALIA PTY LTD	Hockey Turf Replacement - C19002	\$ 301,726.70
EFT139877	19/12/2019	TIM WATERS DESIGN	Signage - Public Bins	\$ 1,182.50
EFT139878	19/12/2019	THE TOFFEE FACTORY	Merchandise Order - Forts Store	\$ 896.35
EFT139879	19/12/2019	TORBAY AGRICULTURAL COMMUNITY HALL INC	Community Financial Assistance	\$ 2,383.76
EFT139880	19/12/2019	THE TROPHY SHOP	Plaques - Emu Point	\$ 376.20
EFT139881	19/12/2019	OCEANS CHURCH INC	Christmas Pageant Winner	\$ 250.00
EFT139882	19/12/2019	TWILIGHT DREAMS	Active Albany Classes	\$ 800.00
EFT139883	19/12/2019	ALBANY TYREPOWER	Tyre Repairs and Maintenance - Q19001	\$ 7,740.00
EFT139884	19/12/2019	VANGUARD PRESS	Merchandise Order - Visitors Centre	\$ 1,275.71
EFT139885	19/12/2019	VINOFOOD PTY LTD	Merchandise Order - Forts Store	\$ 297.00
EFT139886	19/12/2019	VOEGELER CREATIONS	Merchandise Order - Forts Store	\$ 1,915.50
EFT139887	19/12/2019	WCP CIVIL PTY LTD	Asphalt Services - C18018	\$ 189,064.22
EFT139888	19/12/2019	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 4,190.00
EFT139889	19/12/2019	DENNIS WELLINGTON	Mayoral Allowances and Sitting Fees	\$ 11,734.93
EFT139890	19/12/2019	WESTERBERG PANEL BEATERS	Insurance Excess Payment	\$ 410.00
EFT139891	19/12/2019	WESTRAC EQUIPMENT PTY LTD	Plant and Fleet Materials	\$ 3,896.68
EFT139892	19/12/2019	LANDMARK LIMITED	Material Supply - Fertilisers	\$ 2,771.23
EFT139893	19/12/2019	WEST AUSTRALIAN NEWSPAPERS LIMITED	Newspaper Subscriptions/Advertising	\$ 6,624.35
EFT139894	19/12/2019	WESTERN AUSTRALIAN ELECTORAL COMMISSION	2019 Local Government Election	\$ 120,237.93
EFT139895	19/12/2019	WESTERN WORK WEAR	Staff Uniforms	\$ 59.85
EFT139896	19/12/2019	WIDEBAND NETWORKS PTY LTD	Internet Charges - NBN	\$ 218.00
EFT139897	19/12/2019	WILD EYED PRESS PTY LTD	Merchandise Order - Visitors Centre	\$ 361.75
EFT139898	19/12/2019	CA WILLIS	Rates Refund	\$ 360.00
EFT139899	19/12/2019	L YATES	Staff Reimbursement	\$ 77.25
EFT139900	19/12/2019	ISUSHI ALBANY	Catering - Staff Christmas Party 2019	\$ 120.00
EFT139901	19/12/2019	YOUNGS SIDING COMMUNITY ASSOCIATION	Supporting Rural Communities	\$ 1,813.00
EFT139902	19/12/2019	ZENITH LAUNDRY	Laundry Services/Hire	\$ 132.53
EFT139903	20/12/2019	DM COWEN	Rates Refund	\$ 730.00
EFT139904	20/12/2019	A DEN BOER	Rates Refund	\$ 852.72
EFT139905	20/12/2019	MRH GOODMAN	Rates Refund	\$ 747.86
EFT139906	20/12/2019	B J MESSENGER	Rates Refund	\$ 691.37
EFT139907	20/12/2019	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	Licence Fee - Waste Facilities	\$ 6,496.00
EFT139908	31/12/2019	COMMONWEALTH BANK OF AUSTRALIA	Loan Repayment	\$ 36,264.24
EFT139909	31/12/2019	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$ 970,487.16
EFT139910	03/01/2020	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$ 27,788.57
EFT139911	09/01/2020	ABBOTTS LIQUID SALVAGE PTY LTD	Waste Services - Q18023	\$ 2,449.50
EFT139912	09/01/2020	ABBEY'S EARTHMOVING SERVICES	Waste Collection - Grass Clippings	\$ 709.50
EFT139913	09/01/2020	ACORN TREES AND STUMPS	Vegetation Maintenance Works - C19014 (A)	\$ 682.00
EFT139914	09/01/2020	AD CONTRACTORS PTY LTD	Equipment Hire - C19007	\$ 45,014.09
EFT139915	09/01/2020	ADVERTISER PRINT	Printing Services - Long Live You	\$ 153.00
EFT139916	09/01/2020	MANYPEAKS STORE	Fuel Supplies - Volunteer Bush Fire Brigade	\$ 276.49
EFT139917	09/01/2020	AKUBRA HATS PTY LTD	Merchandise Order - Forts Store	\$ 107.80
EFT139918	09/01/2020	ALBANY CITY LAWN	Lawn Mowing Services - Lancaster Park	\$ 638.00



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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT139919	09/01/2020	ALBANY SWEEP CLEAN	Sweeping Services - C18007	\$ 2,371.00
EFT139920	09/01/2020	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$ 25.00
EFT139921	09/01/2020	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire	\$ 2,063.38
EFT139922	09/01/2020	ALBANY CHAMBER OF COMMERCE AND INDUSTRY	2020 Membership Renewal - Health and Fitness	\$ 396.00
EFT139923	09/01/2020	ALBANY RETRAVISION	White Goods - Volunteer Bush Fire Brigade	\$ 525.00
EFT139924	09/01/2020	ALBANY SPEEDWAY CLUB INC	Regional Event Sponsorship	\$ 5,000.00
EFT139925	09/01/2020	ALBANY AUTO ONE	Light Fleet Maintenance and Supplies - Roof Racks	\$ 819.00
EFT139926	09/01/2020	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies - Various Locations	\$ 253.04
EFT139927	09/01/2020	ALBANY MILK DISTRIBUTORS	Milk Supplies	\$ 496.68
EFT139928	09/01/2020	ALBANY IRRIGATION & DRILLING	Irrigation Supplies/Repairs	\$ 352.50
EFT139929	09/01/2020	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$ 5.00
EFT139930	09/01/2020	ALBANY RECORDS MANAGEMENT	Storage of Archive Boxes	\$ 347.16
EFT139931	09/01/2020	THE ALBANY SHANTYMEN	Entertainment - Cruise Ship Support	\$ 1,900.00
EFT139932	09/01/2020	ALBANY SPINNERS INC	Community Quick Response Grant	\$ 955.00
EFT139933	09/01/2020	CICERO MANAGEMENT PTY LTD	Accommodation - Staff Training	\$ 162.00
EFT139934	09/01/2020	ALLIANCE DISTRIBUTION SERVICES	Merchandise Order - Forts Store	\$ 63.71
EFT139935	09/01/2020	ANDREW HALSALL PHOTOGRAPHY	Merchandise Order - Visitors Centre	\$ 450.00
EFT139936	09/01/2020	PAPERBARK MERCHANTS	Newspaper/Book/Magazine Supplies	\$ 313.60
EFT139937	09/01/2020	ANIMAL PEST MANAGEMENT SERVICES	Pest Control - Heritage Park	\$ 4,576.00
EFT139938	09/01/2020	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 79,986.92
EFT139939	09/01/2020	RD ATIENZA	Rates Refund	\$ 250.00
EFT139940	09/01/2020	AUSTRALIA POST	Postage Charges	\$ 214.14
EFT139941	09/01/2020	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$ 197,430.47
EFT139942	09/01/2020	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$ 1,452.30
EFT139943	09/01/2020	BADGEMATE	Uniform Supplies - Name Badges	\$ 77.77
EFT139944	09/01/2020	BT EQUIPMENT PTY LTD	Plant and Fleet Materials	\$ 6,827.29
EFT139945	09/01/2020	QUALITY SUITES BANKSIA GARDENS ALBANY	Catering - CPSP	\$ 420.00
EFT139946	09/01/2020	BARRETT'S MINI EARTHMOVING & CHIPPING	Vegetation Maintenance - C19014	\$ 748.00
EFT139947	09/01/2020	BELL ART AUSTRALIA	Merchandise Order - Visitors Centre	\$ 788.79
EFT139948	09/01/2020	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Provision of Traffic Control - C17014	\$ 695.23
EFT139949	09/01/2020	BEVANS (WA) PTY LTD	Catering - Ice	\$ 20.00
EFT139950	09/01/2020	BIO DIVERSE SOLUTIONS	Report Summary - Water Monitoring	\$ 1,144.00
EFT139951	09/01/2020	BIRDLIFE AUSTRALIA	Backyard Brolga Bird Count	\$ 880.00
EFT139952	09/01/2020	J. BLACKWOOD & SON PTY LTD	Tool and Hardware Supplies	\$ 409.86
EFT139953	09/01/2020	BP BIRD PLUMBING & GAS PTY LTD	Oil Separator Service	\$ 104.00
EFT139954	09/01/2020	BLUE SKY RENEWABLES PTY LTD	Provision of Thermal Energy - ALAC	\$ 23,108.98
EFT139955	09/01/2020	CONSTRUCTION TRAINING FUND	BCITY Levy - December 2019	\$ 17,776.81
EFT139956	09/01/2020	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy - December 2019	\$ 12,882.98
EFT139957	09/01/2020	BUNNINGS GROUP LIMITED	Hardware and Tool Supplies - Various	\$ 708.14
EFT139958	09/01/2020	C&C MACHINERY CENTRE	Plant and Fleet Materials	\$ 126.85
EFT139959	09/01/2020	CALTEX AUSTRALIA PETROLEUM PTY LD	Fuel Supplies	\$ 26,436.39
EFT139960	09/01/2020	CARDILE INTERNATIONAL FIREWORKS PTY LTD	New Years Eve Fireworks	\$ 22,000.00
EFT139961	09/01/2020	CARAVAN INDUSTRY ASSOCIATION WESTERN AUSTRALIA	Advertising	\$ 4,180.00

**CITY OF ALBANY  
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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT139963	09/01/2020	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C17018/C18019/C19001/Q18030	\$ 51,768.46
EFT139964	09/01/2020	CENTIGRADE SERVICES PTY LTD	Air-conditioning Services - C18014/Q18016	\$ 19,664.91
EFT139965	09/01/2020	CENTENNIAL STADIUM INC	Electricity Charges	\$ 305.61
EFT139966	09/01/2020	CHEYNES BEACH CARAVAN PARK	Fuel Supplies - Volunteer Bush Fire Brigade	\$ 143.22
EFT139967	09/01/2020	CHILD SUPPORT AGENCY	Payroll Deductions	\$ 736.55
EFT139968	09/01/2020	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 1,196.47
EFT139969	09/01/2020	ALBANY SIGNS	Signage - Middleton Road Entry and Other	\$ 15,229.50
EFT139970	09/01/2020	GREAT SOUTHERN EVENT STAGING	Event Staging - New Years Eve	\$ 1,800.00
EFT139971	09/01/2020	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supply - C19006	\$ 2,148.30
EFT139972	09/01/2020	AL CURNOW HYDRAULICS	Fabrication Services - Hose	\$ 433.25
EFT139973	09/01/2020	CUTTING EDGE CIVIL	Black Swan Point Management Plan	\$ 3,179.00
EFT139974	09/01/2020	D & K ENGINEERING	Fleet Repairs and Maintenance - Roller	\$ 137.50
EFT139975	09/01/2020	BENJAMIN ROBERT DAVIS	Artist in Residence School Program	\$ 175.00
EFT139976	09/01/2020	DE JONGE MECHANICAL PTY LTD	Vehicle Servicing - Q17009	\$ 358.90
EFT139977	09/01/2020	DELL FINANCIAL SERVICES PTY LTD	Monthly Equipment Rental - IT	\$ 577.87
EFT139978	09/01/2020	CREATIVE SNAPS	Photography Services - Airport	\$ 250.00
EFT139979	09/01/2020	LANDGATE	Valuation Services	\$ 2,173.99
EFT139980	09/01/2020	DEPARTMENT OF TRANSPORT	Disclosure Information Fee	\$ 136.00
EFT139981	09/01/2020	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Services - Q16024	\$ 344.70
EFT139982	09/01/2020	DISCOVERY BAY TOURISM PRECINCT LTD	Regional Events Sponsorship	\$ 1,250.00
EFT139983	09/01/2020	SANDRA DIXON	Professional Services - EAP	\$ 150.00
EFT139984	09/01/2020	DJL ELECTRICAL	Test and Tag Electrical Equipment - Q18051	\$ 2,372.40
EFT139985	09/01/2020	DOGGY DOO CLEANUPS	ANIMAL HYGIENE SERVICES	\$ 230.00
EFT139986	09/01/2020	DUE SOUTH	Beverage Supplies - VAC Events	\$ 343.98
EFT139987	09/01/2020	DYLAN'S ON THE TERRACE	Catering - OCM, Waste Working Group, Links Training, Strategic Workshop	\$ 2,574.70
EFT139988	09/01/2020	EASI PACKAGING PTY LTD	Payroll Deductions	\$ 12,714.71
EFT139989	09/01/2020	ELDERS LIMITED	Material Supply - Earmarker	\$ 445.50
EFT139990	09/01/2020	ELLESIE VENTURES	Entertainment - New Years Eve	\$ 230.00
EFT139991	09/01/2020	ALBANY ENGINEERING COMPANY	Repairs and Maintenance - Disc	\$ 99.55
EFT139992	09/01/2020	ENTS FORESTRY PTY LTD	Management of Tree Farm - Q17056	\$ 5,225.00
EFT139993	09/01/2020	ENVIRO PIPES PTY LTD	Material Supply - Pipes	\$ 11,289.04
EFT139994	09/01/2020	E-STRALIAN PTY LTD	Weekly E-Bike Lease	\$ 350.23
EFT139995	09/01/2020	ETS VEGETATION MANAGEMENT	Slashing Maintenance - Q19036	\$ 14,800.50
EFT139996	09/01/2020	EVERTRANS	Heavy Fleet Repairs	\$ 3,302.20
EFT139997	09/01/2020	EXISLE PUBLISHING	Merchandise Order - Forts Store	\$ 1,338.53
EFT139998	09/01/2020	EYERITE SIGNS	Signage - Fire Hydrant, Defib	\$ 1,171.50
EFT139999	09/01/2020	ISABELLA FASOLO	Entertainment for Cruise Ship	\$ 100.00
EFT140000	09/01/2020	F E TECHNOLOGIES PTY LTD	Scanning and Training Update - Library	\$ 2,211.00
EFT140001	09/01/2020	FIREY PRODUCTIONS	Destination Marketing - Caravan and Camping WA Segments	\$ 6,050.00
EFT140002	09/01/2020	THE FIXUPPERY	Window Cleaning Services - Q16023	\$ 3,174.54
EFT140003	09/01/2020	ALL TRUCK REPAIRS	Fire Truck Service and Repairs - Q17040	\$ 2,568.33
EFT140004	09/01/2020	FRONTLINE FIRE & RESCUE EQUIPMENT	Fire Equipment and Supplies	\$ 2,167.00
EFT140005	09/01/2020	GALLERY 500	Art Collection - Framing	\$ 1,170.00

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT140006	09/01/2020	ALISON GOODE	Councillor Quarterly Mileage Claim	\$ 1,101.30
EFT140007	09/01/2020	GORDON WALMSLEY PTY LTD	Asphalt Services - C18010	\$ 2,650.00
EFT140008	09/01/2020	GRANDE FOOD SERVICE PTY LTD	Merchandise Order - Forts Store	\$ 63.30
EFT140009	09/01/2020	GREAT SOUTHERN AVIATION	Tickets - Visitors Centre Package	\$ 891.00
EFT140010	09/01/2020	GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services - Q19026	\$ 350.00
EFT140011	09/01/2020	GREAT SOUTHERN FUEL SUPPLIES	Fuel Supplies - Volunteer Bush Fire Brigade	\$ 1,559.91
EFT140012	09/01/2020	GREAT SOUTHERN SUPPLIES	Paper Supplies and Protective Equipment - Q19006/Q18019	\$ 446.20
EFT140013	09/01/2020	GREAT SOUTHERN TURF	Turf Supply and Install - C18001	\$ 1,155.00
EFT140014	09/01/2020	GREAT SOUTHERN BOUNDARIES	Bollard Hire - C18006	\$ 5,523.10
EFT140015	09/01/2020	GREEN MAN MEDIA PRODUCTIONS	Harvest Film Festival Licence	\$ 1,485.00
EFT140016	09/01/2020	GREAT SOUTHERN TOURISM EVENTS	Regional Event Sponsorship	\$ 11,000.00
EFT140017	09/01/2020	ADAM GROCHOWSKI	New Years Eve Entertainment and Yoga Programs	\$ 1,590.90
EFT140018	09/01/2020	GREAT SOUTHERN CENTRE FOR OUTDOOR RECREATION EXCELLENCE	Mentoring Program - Accelerate Tourism	\$ 550.00
EFT140019	09/01/2020	GHD PTY LTD	Consultancy Services - Motorsports Planning	\$ 11,803.00
EFT140020	09/01/2020	SMITH CONSTRUCTIONS WA	Albany Town Hall Repurposing - C19012	\$ 69,830.92
EFT140021	09/01/2020	HAVOC BUILDERS PTY LTD	Building Services - C17028	\$ 220.00
EFT140022	09/01/2020	HOBBS PAINTING AND DECORATING	Painting Services - Q18025	\$ 550.00
EFT140023	09/01/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Material Supply - Blades	\$ 479.30
EFT140024	09/01/2020	HHG LEGAL GROUP	Legal Services - C19009	\$ 2,725.16
EFT140025	09/01/2020	HUDSON SEWAGE SERVICES	Waste Services - Anzac Centre	\$ 466.10
EFT140026	09/01/2020	ICKY FINKS WAREHOUSE SALES	Material Supplies - VAC Workshops	\$ 16.12
EFT140027	09/01/2020	ID CONSULTING PTY LTD	Subscriptions - Strategy and Improvement	\$ 32,230.00
EFT140028	09/01/2020	INSTITUTE OF PUBLIC WORKS ENGINEERING AUST LTD	Subscriptions - Fleet	\$ 1,650.00
EFT140029	09/01/2020	STATEWIDE RACKING & STORAGE SOLUTIONS	Sign Displays - Library	\$ 452.70
EFT140030	09/01/2020	IPAR REHABILITATION PTY LTD	Pre-Employment Assessment	\$ 192.50
EFT140031	09/01/2020	JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Equipment Hire - Q16037	\$ 880.00
EFT140032	09/01/2020	JOHN KINNEAR AND ASSOCIATES	Survey Services - C16016	\$ 9,845.00
EFT140033	09/01/2020	JO JOES DIAL A PIZZA AND KEBAB	Catering - Depot	\$ 385.00
EFT140034	09/01/2020	JUST A CALL DELIVERIES	Internal Mail Deliveries	\$ 514.55
EFT140035	09/01/2020	KALGAN VOLUNTEER BUSHFIRE BRIGADE	Fuel Supplies - Volunteer Bush Fire Brigade	\$ 256.34
EFT140036	09/01/2020	KALGAN SETTLERS ASSOCIATION	Supporting Rural Communities	\$ 1,994.00
EFT140037	09/01/2020	KATHERINE CAMPBELL-POPE	Artist in Residence School Program	\$ 2,735.07
EFT140038	09/01/2020	KC PSYCHOLOGICAL SERVICES	Professional Services - EAP	\$ 370.00
EFT140039	09/01/2020	KIM ANGELA TOMLINSON	Professional Services - EAP	\$ 600.00
EFT140040	09/01/2020	KMART ALBANY	Christmas Decoration Supplies - ALAC	\$ 298.50
EFT140041	09/01/2020	LA FREEGARD	Chipping Services - Street Trees	\$ 2,090.00
EFT140042	09/01/2020	LA BOTANIC	Staff Floral Arrangements	\$ 100.00
EFT140043	09/01/2020	JH LABUSCAGNE	Rates Refund	\$ 940.00
EFT140044	09/01/2020	CAMERON LANGRIDGE	Merchandise Order - Visitors Centre	\$ 498.30
EFT140045	09/01/2020	LATRO LAWYERS	Legal Services - C19009	\$ 513.42
EFT140046	09/01/2020	LEADING EDGE HIFI-ALBANY	IT Supplies	\$ 81.90
EFT140047	09/01/2020	LEASEIT LIMITED	Photocopier Lease	\$ 1,094.50
EFT140048	09/01/2020	LGIS RISK MANAGEMENT	Staff Workshop - Risk and Governance	\$ 2,640.00

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT140049	09/01/2020	LINKS MODULAR SOLUTIONS	Software Subscription - ALAC	\$ 36,080.00
EFT140050	09/01/2020	LUCINDA'S EVERLASTINGS	Material Supplies - Airport	\$ 1,000.00
EFT140051	09/01/2020	M AND B SALES PTY LTD	Timber Supplies	\$ 85.32
EFT140052	09/01/2020	BUCHER MUNICIPAL PTY LTD	Material Supply - Backing Plate	\$ 110.72
EFT140053	09/01/2020	ROBERT LESLIE MACKENZIE	Merchandise Order - Visitors Centre	\$ 261.00
EFT140054	09/01/2020	ALBANY EVENT HIRE	New Years Eve Marquee Hire	\$ 3,909.20
EFT140055	09/01/2020	ALBANY CITY MOTORS	Light Fleet and Truck Repairs and Maintenance - Clutch Kit	\$ 523.14
EFT140056	09/01/2020	MARSHALL MOWERS	Plant and Fleet Materials	\$ 39.95
EFT140057	09/01/2020	AIRPORT SECURITY PTY LTD	Aviation Security ID	\$ 220.00
EFT140058	09/01/2020	MYLES MITCHELL	Entertainment - New Years Eve	\$ 600.00
EFT140059	09/01/2020	STEPHANIE ANNE WRIGHT MORRIGAN	Professional Services - EAP	\$ 1,210.00
EFT140060	09/01/2020	MOTEL LE GRANDE	Catering - Council Meetings	\$ 1,290.00
EFT140061	09/01/2020	ALBANY RADIO COMMUNICATIONS	Light Fleet - Radio Installation	\$ 1,090.15
EFT140062	09/01/2020	MULE CREATIVE	Graphic Design - Council Meet and Greet	\$ 2,772.00
EFT140063	09/01/2020	NASER ZAMANI	Virtual Reality Station - Middleton Beach Festival	\$ 1,746.25
EFT140064	09/01/2020	NEWMAN'S QUALITY CONCRETE PRODUCTS	Concrete Supplies - C18011	\$ 240.90
EFT140065	09/01/2020	ALBANY NEWS DELIVERY	Newspaper Deliveries	\$ 412.95
EFT140066	09/01/2020	NLC PTY LTD	Novated Leases and Associated Costs	\$ 615.31
EFT140067	09/01/2020	ALBANY COMMUNITY PHARMACY	First Aid Supplies - Q19027	\$ 210.99
EFT140068	09/01/2020	NORTH ROAD SUPA IGA	Groceries - Various	\$ 481.48
EFT140069	09/01/2020	KOMATSU AUSTRALIA PTY LTD	Plant and Fleet Materials	\$ 2,009.94
EFT140070	09/01/2020	OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 187.00
EFT140071	09/01/2020	OFFICEWORKS SUPERSTORES PTY LTD	Stationery Supplies	\$ 51.10
EFT140072	09/01/2020	O'KEEFE'S PAINTS	Painting Supplies	\$ 224.72
EFT140073	09/01/2020	OYSTER HARBOUR STORE	Supplies - Depot BBQ	\$ 289.00
EFT140074	09/01/2020	PARISH LANE WINES	Beverages - Civic Rooms	\$ 600.00
EFT140075	09/01/2020	PERTH THEATRE TRUST	Venue Hire and Catering - Australia Day Awards	\$ 2,500.00
EFT140076	09/01/2020	PERTH SAFETY PRODUCTS PTY LTD	Signage - Various	\$ 4,968.70
EFT140077	09/01/2020	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 12,149.57
EFT140078	09/01/2020	@THE POOLSIDE	Coffee Purchases - ALAC Membership Promotions	\$ 560.50
EFT140079	09/01/2020	QUANTIFIED TREE RISK ASSESSMENT LTD	QTRA Registration - Reserves	\$ 272.25
EFT140080	09/01/2020	RAECO INTERNATIONAL PTY LTD	Material Supply - Inserts	\$ 47.52
EFT140081	09/01/2020	RAPID GLOBAL PTY LTD	Subscription Renewals	\$ 5,280.00
EFT140082	09/01/2020	RAPP AUSTRALIA PTY LTD	Material Supply - Grill and Winder Set	\$ 81.35
EFT140083	09/01/2020	REDMOND COMMUNITY ASSOCIATION	Supporting Rural Communities	\$ 1,994.00
EFT140084	09/01/2020	REECE PTY LTD	Plumbing Supplies	\$ 86.24
EFT140085	09/01/2020	RELATIONSHIPS AUSTRALIA WA INC	Community Education	\$ 2,000.00
EFT140086	09/01/2020	PAUL REMAJ ENGINE RECONDITIONING	Plant and Fleet Repairs	\$ 165.00
EFT140087	09/01/2020	RETECH RUBBER PTY LTD	Material Supply - Rubber Granules	\$ 495.00
EFT140088	09/01/2020	SAH ROLSTON	Refund	\$ 147.00
EFT140089	09/01/2020	THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Charges	\$ 698.72
EFT140090	09/01/2020	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 30,817.72
EFT140091	09/01/2020	SKIPPER TRANSPORT PARTS	Plant and Fleet Supplies	\$ 525.14

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT140092	09/01/2020	SOIL SOLUTIONS PTY LTD	Road Materials and Greenwaste - C19008/C12008	\$ 356.00
EFT140093	09/01/2020	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Various	\$ 439.45
EFT140094	09/01/2020	SOUTHERN SITE HIRE	Equipment Hire - New Years Eve	\$ 409.20
EFT140095	09/01/2020	SPOTLIGHT PTY LTD	Various Supplies - Long Live You, Vancouver Arts Centre	\$ 600.80
EFT140096	09/01/2020	STAR SALES AND SERVICE	Plant and Fleet Materials	\$ 279.60
EFT140097	09/01/2020	ALBANY VOLUNTEER STATE EMERGENCY SERVICE UNIT INC	LGGS Operational Grant	\$ 12,779.25
EFT140098	09/01/2020	STATEWIDE BUILDING CERTIFICATION WA	Building Certification - Emu Point Café	\$ 550.00
EFT140099	09/01/2020	BLUESCOPE DISTRIBUTION PTY LTD	Material Supply - Steel	\$ 169.21
EFT140100	09/01/2020	STEWART AND HEATON CLOTHING PTY LTD	Uniform Supplies - Fire Brigades	\$ 919.74
EFT140101	09/01/2020	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	Staff Training - First Aid	\$ 410.00
EFT140102	09/01/2020	ALBANY LOCK SERVICE	Lock Services - Various	\$ 699.25
EFT140103	09/01/2020	SUPERCHEAP AUTOS	Material Supply - Storage Box	\$ 10.69
EFT140104	09/01/2020	SYNERGY	Electricity Charges	\$ 45,208.00
EFT140105	09/01/2020	T & C SUPPLIES PTY LTD	Hardware/Tool/Other Supplies	\$ 5,428.61
EFT140106	09/01/2020	ULTIMO CAMPUS TAFE NSW	Staff Training - Certificate IV in Spatial Information Services	\$ 6,366.00
EFT140107	09/01/2020	THALES NEW ENERGY PTY LTD	Renewal Energy Feasibility Study - Q19010	\$ 14,960.00
EFT140108	09/01/2020	THINKWATER ALBANY	Reticulation Supplies	\$ 2,730.45
EFT140109	09/01/2020	TIM FRANKLIN ENGINEERING	Consultation Services - VAC	\$ 2,420.00
EFT140110	09/01/2020	TOTAL GREEN RECYCLING	E-Waste Recycling	\$ 2,879.58
EFT140111	09/01/2020	TOURISM COUNCIL WESTERN AUSTRALIA	CUSTOMER SERVICE WAY - MEMBER	\$ 300.00
EFT140112	09/01/2020	CAROLYN FRANCES TRAPNELL	Merchandise Order - Forts Store	\$ 1,728.00
EFT140113	09/01/2020	THE TROPHY SHOP	Plaques - ALAC	\$ 121.50
EFT140114	09/01/2020	ALBANY TYREPOWER	Tyre Repairs and Maintenance - Q19001	\$ 2,582.30
EFT140115	09/01/2020	THE UNIVERSITY OF WESTERN AUSTRALIA	Contribution - Railway Station and Bond Store	\$ 25,000.00
EFT140116	09/01/2020	UNITED BOOK DISTRIBUTORS	Merchandise Order - Forts Store	\$ 1,387.90
EFT140117	09/01/2020	UNIFORM FASHIONS	Staff Uniforms	\$ 248.40
EFT140118	09/01/2020	WA NATURALLY PUBLICATIONS	Merchandise Order - Visitors Centre	\$ 680.37
EFT140119	09/01/2020	D WAUGH	Staff Reimbursement	\$ 35.10
EFT140120	09/01/2020	WAXIWRAPS	Merchandise Order - Forts Store	\$ 999.24
EFT140121	09/01/2020	WAYFOUND	Signage - Dual Use Paths	\$ 1,925.00
EFT140122	09/01/2020	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 800.25
EFT140123	09/01/2020	WESTERN AUSTRALIAN GENEALOGICAL SOCIETY INCORPORATED	Merchandise Order - Forts Store	\$ 38.65
EFT140124	09/01/2020	WEST AUSTRALIAN NEWSPAPERS LIMITED	Newspaper Subscriptions/Advertising	\$ 1,980.00
EFT140125	09/01/2020	WESTSHRED DOCUMENT DISPOSAL	Document Disposal	\$ 479.60
EFT140126	09/01/2020	BENJAMIN & JENNIFER WINGARD	Community Leadership Grant	\$ 500.00
EFT140127	09/01/2020	WOOLWORTHS GROUP LIMITED	Grocery Supplies - Day Care	\$ 4,849.34
EFT140128	09/01/2020	ALBANY YOUTH SUPPORT ASSOCIATION	Community Quick Response Grant	\$ 1,000.00
EFT140129	09/01/2020	ZENITH LAUNDRY	Laundry Services/Hire	\$ 37.32
EFT140130	09/01/2020	ZIPFORM	Printing Services - Rate Instalment Notices	\$ 2,514.77
EFT140272	14/01/2020	JAANA LONNROOS	VAC Exhibition Funding	\$ 1,990.00
				<b>\$ 102,988.84</b>