



ATTACHMENTS

Community and Corporate Services Committee

11 JUNE 2019

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 30 APRIL 2019

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

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Compliance Report

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**CITY OF ALBANY
COMPILATION REPORT
FOR THE PERIOD ENDED 30 APRIL 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 surplus for the period ended 30 April 2019 of \$14,040,847.

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
Financial Accountant

Reviewed by: D. Olde
Manager Finance

Date prepared: 14-May-2019

CITY OF ALBANY
STATEMENT OF FINANCIAL ACTIVITY
REPORT ITEM CCS 158 REFERS
BY NATURE OR TYPE
FOR THE PERIOD ENDED 30 APRIL 2019

	Ref Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	\$	%	
Operating Revenues								
Rate Revenue		36,852,574	37,016,574	36,870,351	36,868,631	(1,720)	(0%)	
Grants & Subsidies		3,563,024	3,978,350	3,128,311	3,047,873	(80,438)	(3%)	
Contributions, Donations & Reimbursements		565,422	800,894	747,964	1,103,487	355,523	48%	▲
Profit on Asset Disposal		23,215	23,215	19,340	4,268	(15,072)	(78%)	
Fees and Charges		17,687,974	17,828,198	15,882,638	16,617,527	734,889	5%	▲
Interest Earnings		1,159,285	1,184,285	1,104,641	1,204,622	99,981	9%	
Other Revenue		314,860	220,860	205,715	422,182	216,467	105%	▲
		60,166,354	61,052,376	57,958,960	59,268,588			
Operating Expenses								
Employee Costs		(26,979,860)	(27,097,463)	(22,027,761)	(21,304,852)	722,908	3%	▼
Materials and Contracts		(18,388,877)	(19,277,378)	(15,176,850)	(14,421,129)	755,721	5%	▼
Utilities Charges		(1,893,062)	(2,023,062)	(1,557,261)	(1,490,802)	66,459	4%	
Depreciation (Non-Current Assets)		(17,343,216)	(15,757,994)	(13,125,233)	(13,033,536)	91,697	1%	
Interest Expenses		(751,576)	(751,576)	(418,987)	(409,978)	9,009	2%	
Insurance Expenses		(684,149)	(684,149)	(646,255)	(675,131)	(28,876)	(4%)	
Loss on Asset Disposal		(450,392)	(450,392)	(246,719)	(163,954)	82,765	34%	
Other Expenditure		(2,477,609)	(2,477,609)	(1,981,419)	(1,840,356)	141,063	7%	▼
Less: Allocated to Infrastructure		676,129	676,129	573,917	1,141,858	567,941	(99%)	▼
		(68,292,612)	(67,843,494)	(54,606,567)	(52,197,879)			
Contributions for the Development of Assets								
Grants & Subsidies		14,586,366	15,415,940	8,171,463	7,502,415	(669,048)	(8%)	▼
Contributions, Donations & Reimbursements		520,000	711,449	172,557	616,005	443,448	(257%)	▲
		15,106,366	16,127,389	8,344,020	8,118,420			
Net Operating Result								
		6,980,108	9,336,271	11,696,413	15,189,129			
Funding Balance Adjustment								
Add Back Depreciation		17,343,216	15,757,994	13,125,233	13,033,536	(91,697)	(1%)	
Adjust (Profit)/Loss on Asset Disposal		427,177	427,177	227,379	159,686	(67,693)	(30%)	
Adjust (Profit)/Loss on Value of Investments		0	0	0	(26,654)	(26,654)	-	
Movement From Current to Non-Current		0	0	0	0	0		
Add back Carrying Value of Investment Land		0	0	0	0	0		
		24,750,501	25,521,442	25,049,025	28,355,696			
Funds Demanded From Operations								
		24,750,501	25,521,442	25,049,025	28,355,696			
Capital Revenues								
Proceeds from Disposal of Assets		903,650	903,650	595,625	340,985	(254,640)	(43%)	▼
		903,650	903,650	595,625	340,985			
Acquisition of Fixed Assets								
Land and Buildings	5	(7,536,125)	(9,160,475)	(5,947,977)	(3,071,278)	2,876,699	48%	▼
Plant and Equipment	5	(3,244,935)	(2,853,189)	(1,973,170)	(979,149)	994,021	50%	▼
Furniture and Equipment	5	(707,900)	(757,900)	(624,680)	(402,502)	222,178	36%	▼
Infrastructure Assets - Roads	5	(6,007,199)	(5,753,525)	(5,408,413)	(4,974,948)	433,465	8%	▼
Infrastructure Assets - Other	5	(18,796,188)	(18,677,727)	(11,392,890)	(6,361,620)	5,031,270	44%	▼
		(36,292,347)	(37,202,816)	(25,347,130)	(15,789,497)			
Financing/Borrowing								
Debt Redemption		(2,230,544)	(2,230,544)	(1,329,274)	(1,366,354)	(37,079)	(3%)	
Loan Drawn Down		4,300,000	4,300,000	0	0	0		
Profit on Sale of Investments		0	0	0	0	0		
Self-Supporting Loan Principal		12,504	12,504	10,420	12,504	2,084	(20%)	
Self Supporting Loan Issued		0	0	0	0	0		
		2,081,960	2,081,960	(1,318,854)	(1,353,850)			
Demand for Resources								
		(8,556,236)	(8,695,764)	(1,021,334)	11,553,334			
Restricted Funding Movements								
Opening Funding Surplus(Deficit)		2,921,457	2,484,574	2,484,574	2,487,512	2,938	0%	
Restricted Cash Utilised - Loan		0	0	0	0	0		
Transfer to Reserves		(12,859,671)	(12,859,671)	0	0	0		
Transfer from Reserves		18,494,450	19,070,861	0	0	0		
		8,556,236	8,695,764	2,484,574	2,487,512			
Closing Funding Surplus/(Deficit)								
		0	3	0	1,463,240	14,040,847		

REPORT ITEM CCS 158 REFERS

CITY OF ALBANY NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 APRIL 2019

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

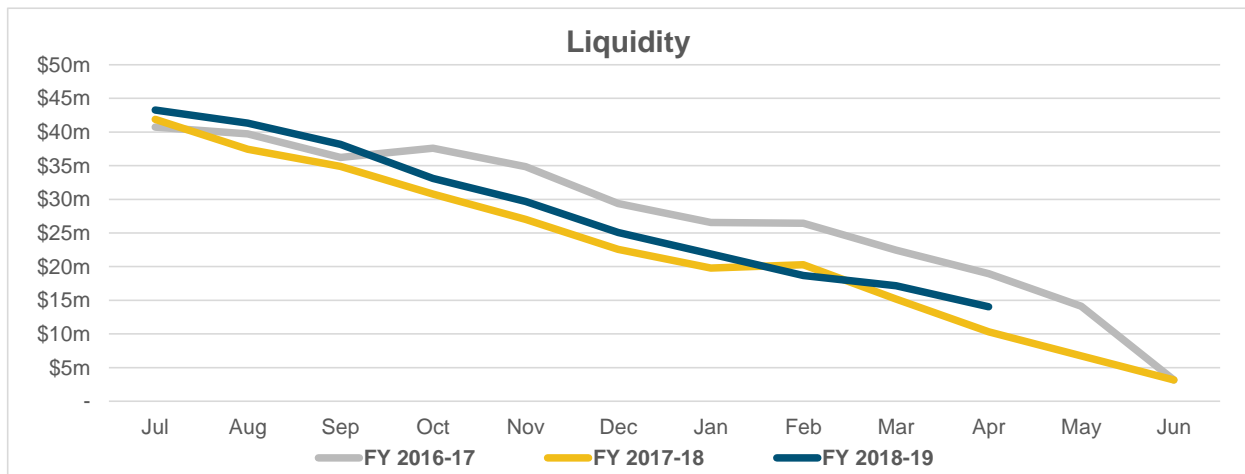
	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
Operating Revenues					
Rate Revenue	(1,720)	0%			No material variance.
Grants & Subsidies	(80,438)	(3%)			No material variance.
Contributions, Donations & Reimbursements	355,523	48%	▲	Permanent	One-off unbudgeted grant funding received from the Department of Veterans Affairs for the Armistice Centenary - \$228k
Profit on Asset Disposal	(15,072)	(78%)			No material variance.
Fees and Charges	734,889	5%	▲	Timing	Primarily a result of greater than anticipated revenue from the National ANZAC Centre (Field of Light driven) and refuse fees
Interest Earnings	99,981	9%			No material variance.
Other Revenue	216,467	105%	▲	Permanent	Primarily a result of revenue from Main Roads for Intersection Works and Dept of Transport contribution to Emu Point Marina Water Main Upgrade
Operating Expenses					
Employee Costs	722,908	3%	▼	Timing	No one significant variance in any one team. Generally timing delays in hiring replacement staff after resignations, once advertising, interviews and placement is concluded.
Materials and Contracts	755,721	5%	▼	Timing	A number of smaller variances under \$10 000 in many areas across the City. No one single significant variance.
Utilities Charges	66,459	4%			No material variance.
Depreciation (Non-Current Assets)	91,697	1%			No material variance.
Interest Expenses	9,009	2%			No material variance.
Insurance Expenses	(28,876)	(4%)			No material variance.
Loss on Asset Disposal	82,765	34%			No material variance.
Other Expenditure	141,063	7%	▼	Timing	Less than expected YTD spend on Community Financial Assistance and Recreational Subsidy - Sport 4 All Kidsport Program
Less: Allocated to Infrastructure	567,941	(99%)	▼	Timing	Costs initially captured as operating costs allocated to capital work projects.
Contributions for the Development of Assets					
Grants & Subsidies	(669,048)	(8%)	▼	Timing	Timing of payment of grants.
Contributions, Donations & Reimbursements	443,448	(257%)	▲	Permanent	Unbudgeted Parks & Reserves Capital Grants, and Future Years Works Contributions
Funding Balance Adjustment					
Add Back Depreciation	(91,697)	(1%)			No material variance.
Adjust (Profit)/Loss on Asset Disposal	(67,693)	(30%)			No material variance.
Adjust (Profit)/Loss on Value of Investments	(26,654)	-			No material variance.
Movement From Current to Non-Current	0				No material variance.
Add back Carrying Value of Investment Land	0				No material variance.
Capital Revenues					
Proceeds from Disposal of Assets	(254,640)	(43%)	▼	Timing	Timing of asset purchase program
Acquisition of Fixed Assets					
Land and Buildings	2,876,699	48%	▼	Timing	Primarily timing of budget to actuals: Large variances to YTD budget include Down Rd land purchase, renewal of fitout at the library, and toilets/shower units for nominated fire sheds
Plant and Equipment	994,021	50%	▼	Timing	Primarily timing of Major Plant Purchases, and Passenger vehicle replacement program
Furniture and Equipment	222,178	36%	▼	Timing	Primarily timing of IT related equipment
Infrastructure Assets - Roads	433,465	8%	▼	Timing	Timing of completion of numerous road jobs
Infrastructure Assets - Other	5,031,270	44%	▼	Timing	No single job. Timing of payments for different elements of CPSP, Alison Hartman Gardens, Synthetic hockey pitch replacement, and various jobs on reserves and sporting grounds.
Financing/Borrowing					
Debt Redemption	(37,079)	(3%)			No material variance.
Loan Drawn Down	0				No material variance.
Profit on Sale of Investments	0				No material variance.
Self-Supporting Loan Principal	2,084	(20%)			No material variance.
Self Supporting Loan Issued	0				No material variance.
Restricted Funding Movements					
Opening Funding Surplus/(Deficit)	2,938	0%			No material variance.
Restricted Cash Utilised - Loan	0				No material variance.
Transfer to Reserves	0	4			No material variance.
Transfer from Reserves	0				No material variance.

REPORT ITEM CCS 158 REFERS

CITY OF ALBANY NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 APRIL 2019

NOTE 2 NET CURRENT FUNDING POSITION

	Ref Note	FOR THE PERIOD ENDED 30 APRIL 2019	FOR THE PERIOD ENDED 31 MARCH 2019	FOR THE PERIOD ENDED 30 APRIL 2018
		\$	\$	\$
Current Assets				
Cash Unrestricted		14,955,981	17,741,438	12,808,466
Cash Restricted		26,627,647	26,528,022	26,351,514
Receivable - Rates and Rubbish	4	2,204,626	2,947,594	1,923,163
Receivables - Other		1,523,651	1,577,618	1,021,266
Investments - LG Unit Trust Shares		227,722	227,722	205,605
Accrued Income		159,899	242,622	326,855
Prepaid Expenses		77,923	69,204	23,004
Investment Land		158,000	158,000	158,000
Community Group Loan		0	0	12,120
Stock on Hand		1,351,256	1,277,030	814,299
		47,286,705	50,769,252	43,644,291
Less: Current Liabilities				
Payables		(1,515,481)	(1,891,040)	(1,497,926)
Borrowings		(873,612)	(1,005,249)	(881,997)
Accrued Expenses		(4,515)	(6,595)	(4,138)
Income in advance		(11,311)	(19,255)	(1,820)
Provisions		(5,149,766)	(5,110,287)	(4,590,489)
Retentions		(130,976)	(131,033)	(43,584)
		(7,685,662)	(8,163,460)	(7,019,953)
Add Back: Borrowings		873,612	1,005,249	881,997
(Less): Cash Backed Reserves		(26,048,086)	(26,048,086)	(25,992,610)
(Less): Loans Receivable (Current)		-	-	-
(Less): Unutilised - Loan		-	-	(841,758)
(Less): Investment land		(158,000)	(158,000)	(158,000)
(Less): Investments - LG Unit Trust Shares		(227,722)	(227,722)	(205,605)
		(25,560,197)	(25,428,560)	(26,315,976)
Net Current Funding Position		14,040,847	17,177,232	10,308,362



COMMENTS:

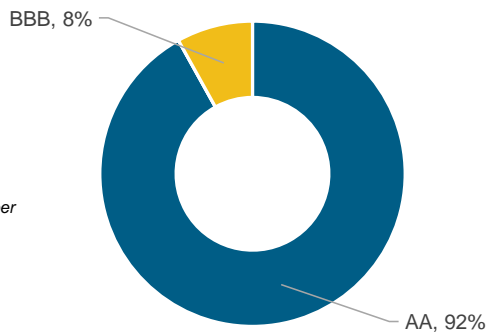
REPORT ITEM CCS 158 REFERS

CITY OF ALBANY NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 APRIL 2019

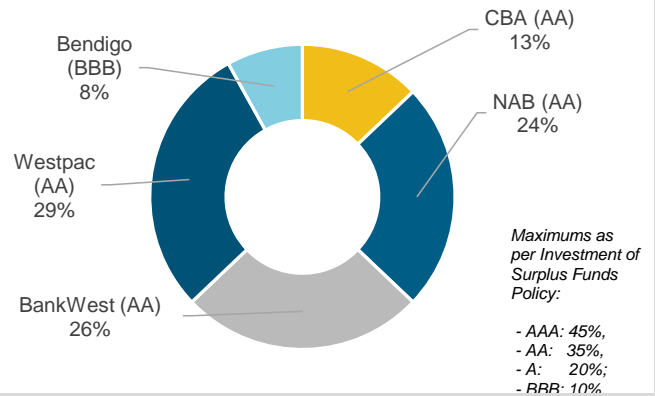
NOTE 3 CASH INVESTMENTS

Investment Type	Institution	S&P Rating	Interest Rate	Deposit Date	Maturity	Investment Term Category	Amount Invested (\$)	Expected Interest (\$)
General Municipal	Bankwest	AA	2.60%	04-Feb-19	05-May-19	0 to 3 months	3,000,000	19,233
General Municipal	Westpac	AA	2.45%	04-Apr-19	03-Jul-19	0 to 3 months	3,000,000	18,123
							6,000,000	37,356
Restricted	Westpac	AA	2.70%	12-Nov-18	12-May-19	3 to 6 months	3,000,000	40,167
Restricted	Bankwest	AA	2.65%	05-Feb-19	05-Jun-19	3 to 6 months	3,000,000	26,137
Restricted	Bankwest	AA	2.50%	01-Mar-19	28-Jun-19	3 to 6 months	2,000,000	16,301
Restricted	NAB	AA	2.42%	09-Apr-19	08-Jul-19	0 to 3 months	3,000,000	17,901
Restricted	CBA	AA	2.17%	10-Apr-19	09-Jul-19	0 to 3 months	2,000,000	10,701
Restricted	NAB	AA	2.37%	29-Apr-19	28-Jul-19	0 to 3 months	2,500,000	14,610
Restricted	CBA	AA	2.50%	04-Mar-19	01-Aug-19	3 to 6 months	2,000,000	20,548
Restricted	NAB	AA	2.60%	06-Mar-19	02-Sep-19	3 to 6 months	2,000,000	25,644
Restricted	Westpac	AA	2.55%	18-Mar-19	18-Sep-19	3 to 6 months	3,000,000	38,564
Restricted	Bendigo	BBB	2.50%	17-Apr-19	17-Oct-19	3 to 6 months	2,500,000	31,336
							25,000,000	241,910
							31,000,000	279,266

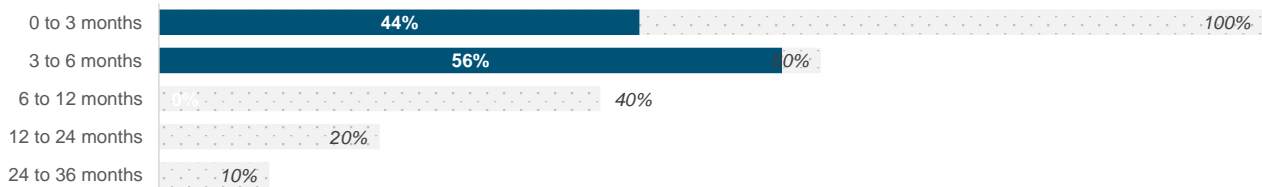
Portfolio Credit Framework



Counterparty Credit Limits



Term to Maturity Framework



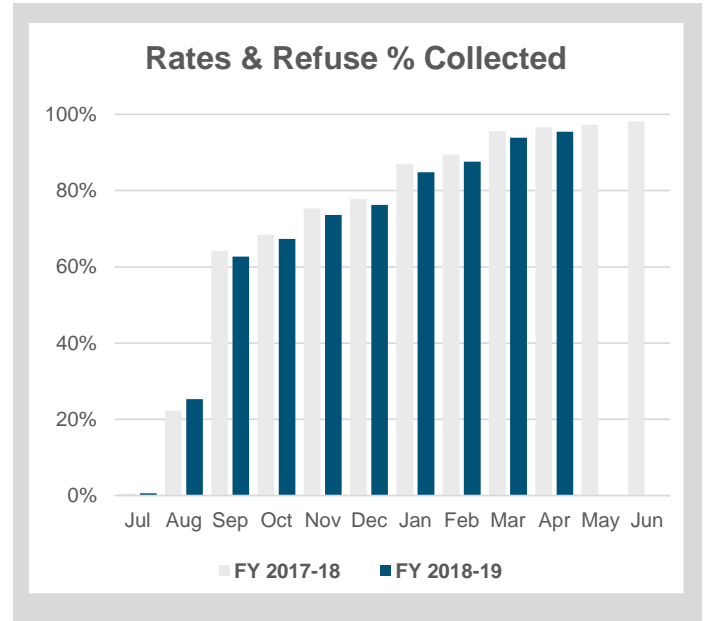
COMMENTS:

REPORT ITEM CCS 158 REFERS

CITY OF ALBANY NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 APRIL 2019

NOTE 4 RECEIVABLES

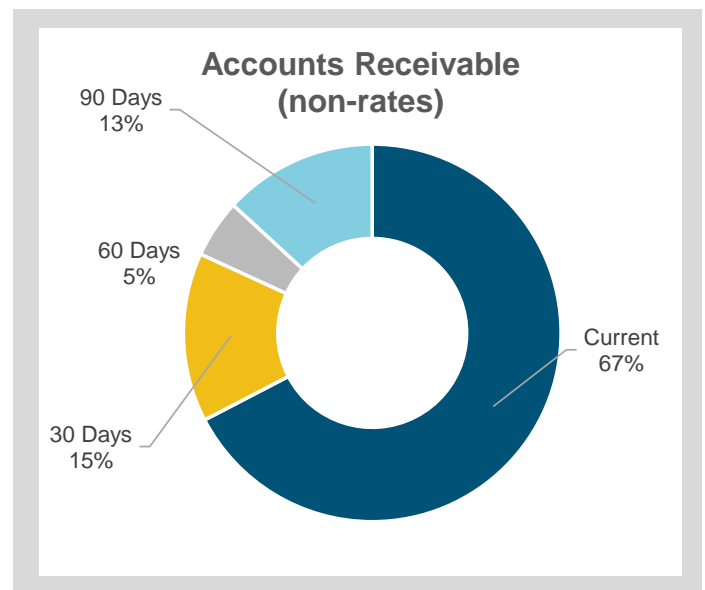
Rates & Refuse % Collected	\$
Opening Arrears Previous Years	976,234
Rates Levied this year	36,868,631
Refuse Levied	6,269,692
ESL Levied	3,378,844
Other Charges Levied	468,190
Amount Levied	47,961,590
 (Less): Collections (Prior Years)	 (666,745)
(Less): Collections (Current Year)	(45,090,220)
Amount Collected	(45,756,964)
 Total Rates & Charges Collectable	2,204,626
<i>% Collected</i>	<i>95.40%</i>



COMMENTS:

Accounts Receivable (non-rates)	\$	%
Current	913,816	67%
30 Days	196,342	14%
60 Days	67,642	5%
90 Days	178,495	13%
	1,356,295	100%

Amounts shown above include GST (where applicable)



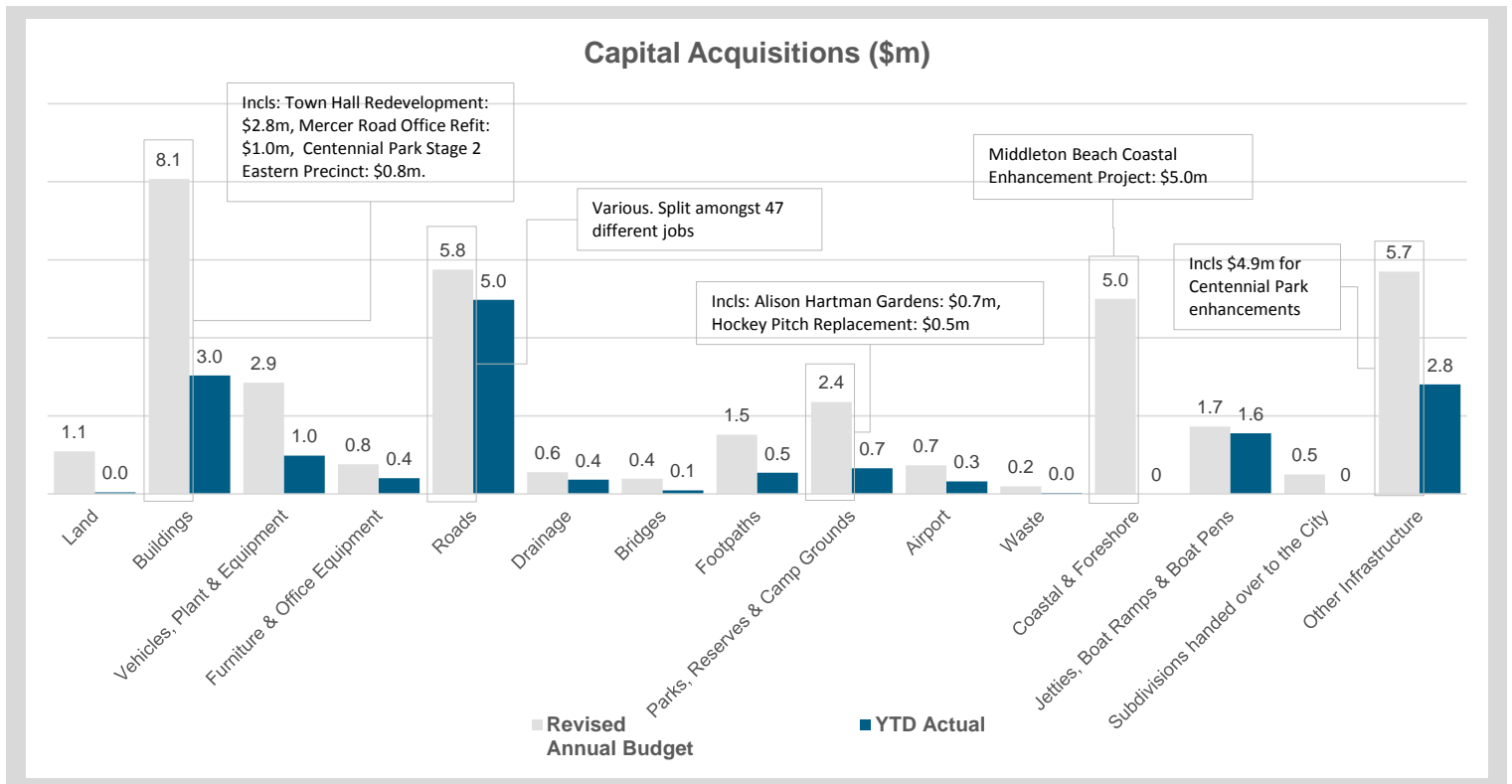
COMMENTS:

REPORT ITEM CCS 158 REFERS

CITY OF ALBANY NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 APRIL 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.
	\$	\$	\$	\$	\$	%	
Property Plant & Equipment							
Land	25,000	1,089,000	1,064,000	38,000	(1,026,000)	(96%)	▼
Buildings	7,511,125	8,071,475	4,883,977	3,033,278	(1,850,699)	(38%)	▼
Vehicles, Plant & Equipment	3,244,935	2,853,189	1,973,170	979,149	(994,021)	(50%)	▼
Furniture & Office Equipment	707,900	757,900	624,680	402,502	(222,178)	(36%)	▼
Infrastructure							
Roads	6,007,199	5,753,525	5,408,413	4,974,948	(433,465)	(8%)	▼
Drainage	555,000	555,000	497,830	364,884	(132,946)	(27%)	▼
Bridges	135,000	393,000	135,000	90,000	(45,000)	(33%)	▼
Footpaths	963,161	1,515,326	993,322	541,985	(451,337)	(45%)	▼
Parks, Reserves & Camp Grounds	8,656,936	2,355,480	2,286,528	658,166	(1,628,362)	(71%)	▼
Airport	735,510	735,510	714,630	320,221	(394,409)	(55%)	▼
Waste	176,000	196,000	196,000	25,108	(170,892)	(87%)	▼
Coastal & Foreshore	5,000,000	5,000,000	0	0	0		
Jetties, Boat Ramps & Boat Pens	1,774,945	1,728,477	1,728,477	1,552,268	(176,209)	(10%)	▼
Subdivisions handed over to the City	500,000	500,000	0	0	0		
Other Infrastructure	299,636	5,698,934	4,841,103	2,808,987	(2,032,116)	(42%)	▼
Total Capital Acquisitions	36,292,347	37,202,816	25,347,130	15,789,497	(9,557,633)	(38%)	▼



COMMENTS:

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 28 APRIL 2019**

REPORT ITEM CCS 159 REFERS

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
29/03/2019	Regional Express	Flights - M Cole - Tourism Meeting	\$ 486.65
29/03/2019	Regional Express	Flights - WA Museum Visit - P Smith	\$ 593.45
2/04/2019	The Albany Golf Club	Charity Golf Day Registration - CEO, D.Olde, Deputy Mayor and Cr Moir	\$ 300.00
3/04/2019	Regional Express	Flights - EEO Specialists Director - Equal Employment Opportunity Training for HR Staff	\$ 416.95
3/04/2019	CircuitWest Presentation	Registration - Showcase WA Conference - E David	\$ 429.00
3/04/2019	Regional Express	Flights - Mayor - RCAWA Meetings	\$ 510.25
3/04/2019	Regional Express	Flights - CEO - RCAWA Meetings	\$ 582.21
3/04/2019	Regional Express	Flights - EEO Specialists - Equal Employment Opportunity Training for HR Staff	\$ 1,856.64
4/04/2019	SAI Global	OH&S Standards - Planning for Emergencies in Facilities	\$ 226.89
4/04/2019	Margaret River / Busselton Tourism Association	Accommodation - P.Bockman / A.Blows - Staff Training	\$ 258.00
4/04/2019	PayPal Bank Ideas	Masterclass Registration - T Flett - Staff Training	\$ 275.00
4/04/2019	DWER - Water	Detailed Records for Lot 4743	\$ 300.00
4/04/2019	Regional Express	Flights - Showcase WA Conference - E Davis	\$ 440.55
4/04/2019	PayPal Bank Ideas	Conference Registration - Power to the People - T Flett	\$ 550.00
5/04/2019	Mailchimp	Monthly Subscription Charges - Media	\$ 212.99
5/04/2019	Airbnb	Accommodation - Power to the People Conference - T Flett	\$ 491.02
5/04/2019	Qantas Airways	Flights - Power to the People Conference - T Flett	\$ 824.30
11/04/2019	Swiftype.com	Monthly Website Fee - Albany Visitors Centre - H Fell	\$ 349.90
11/04/2019	Regional Express	Flights - Professor Fiona Wood - Great Southern Speakers Event	\$ 630.55
12/04/2019	Regional Express	Flights - Meeting with Renergi Bio Fuels - M.Richardson	\$ 395.79
13/04/2019	Goldsborough Apartment	Accommodation - FILEX Fitness Convention 2019 - J Pouwelsen, J Garrod	\$ 812.00
16/04/2019	Pelicans Holiday	Accommodation - L Hyde - Great Southern Award Judge	\$ 600.00
16/04/2019	Holiday Inn City Centre	Accommodation - Showcase Conference - E Davis	\$ 758.06
18/04/2019	Regional Express	Flights - Workers Compensation	\$ 464.17
18/04/2019	Regional Express	Travel - WA Museum Visit- P Smith	\$ 487.77
18/04/2019	Webjet	Flights - Waterwise Endorsement Presentation - M.Holt	\$ 543.59
19/04/2019	Albany Dog Rock Motel	Accommodation - O.Darby (Shire of Busselton) - Interviewing candidates for ED I&E Role	\$ 498.40
23/04/2019	University of WA	Training - E.Evans - Staff Training	\$ 1,100.00
23/04/2019	University of WA	Training - A.McEwan - Staff Training	\$ 1,100.00
24/04/2019	Mercure Hotel	Accommodation - D Olde - Staff Training	\$ 290.00
24/04/2019	Regional Express	Flights - CEO - Meeting with Renergi Energy, Western Power and WALGA Framework Seminar	\$ 464.17
24/04/2019	Regional Express	Flights - S Van Nierop - Staff Training	\$ 486.65
24/04/2019	Regional Express	Flights - D Olde - Staff Training	\$ 486.65
24/04/2019	Regional Express	Flights - E.Evans - Staff Training	\$ 552.25
27/04/2019	Survey Monkey	Advantage Subscription	\$ 348.00
		SUNDRY < \$ 200.00	\$ 2,719.71
TOTAL			\$ 21,841.56

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

REPORT ITEM CCS 159 REFERS

TRUST PAYMENTS

DATE	NAME	DESCRIPTION	AMOUNT
18/04/2019	SEASIDE BAY PTY LTD	Return of Bond	\$ 128,428.30
09/05/2019	ROYA NADERI	Return of Incomplete Works Bond	\$ 1,452.00
09/05/2019	VOLBREGT JAN VAN DEN BERG	Return of Defects Bond	\$ 11,063.00
TOTAL			\$ 140,943.30

PAYROLL TRANSACTIONS

DATE	DESCRIPTION	AMOUNT
16/04/2019	COA Salaries	\$ 1,308.48
18/04/2019	COA Salaries	\$ 2,094.30
24/04/2019	COA Salaries	\$ 668,094.30
26/04/2019	COA Salaries	\$ 1,025.38
26/04/2019	COA Superannuation	\$ 119,069.30
09/05/2019	COA Salaries	\$ 681,808.71
10/05/2019	COA Superannuation	\$ 119,241.04
TOTAL		\$ 1,592,641.51

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

REPORT ITEM CCS 159 REFERS

CHEQUE TRANSACTIONS

CHEQUE	DATE	NAME	DESCRIPTION	AMOUNT
32305	18/04/2019	RIGHT2DRIVE PTY LTD	Insurance Claim	\$ 2,162.79
32306	18/04/2019	DANIEL BOTMA	Insurance Claim	\$ 550.00
32307	18/04/2019	HOME GROUP WA	Crossover Subsidy	\$ 161.49
32308	18/04/2019	HOME GROUP WA	Crossover Subsidy	\$ 140.88
32309	18/04/2019	HOME GROUP WA	Crossover Subsidy	\$ 199.77
32310	18/04/2019	REBECCA WHEATLEY	Crossover Subsidy	\$ 170.33
32311	18/04/2019	DEPARTMENT OF TRANSPORT	Purchase of Amazing South Coast Number Plates	\$ 400.00
32312	18/04/2019	J FRATER	Refund	\$ 30.00
32313	18/04/2019	N MACDONALD	Refund	\$ 33.00
32314	18/04/2019	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 18,731.96
32315	18/04/2019	WATER CORPORATION	Water Charges	\$ 2,637.08
32316	02/05/2019	NATASHA GEORGE	Crossover Subsidy	\$ 190.94
32317	02/05/2019	TREVOR WILLIAMS	Crossover Subsidy	\$ 158.55
32318	02/05/2019	ALAN PIETERSEN	Crossover Subsidy	\$ 161.49
32319	02/05/2019	DEPARTMENT OF TRANSPORT	Purchase of Amazing South Coast Number Plates	\$ 600.00
32320	02/05/2019	PETTY CASH	Petty Cash Reimbursement	\$ 437.15
32321	02/05/2019	PETTY CASH	Petty Cash Reimbursement	\$ 81.15
32322	02/05/2019	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 248.00
32323	02/05/2019	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 17,744.05
32324	02/05/2019	WATER CORPORATION	Water Charges	\$ 1,804.11
32325	09/05/2019	ANNA KIDDLE	Crossover Subsidy	\$ 176.22
32327	09/05/2019	DEPARTMENT OF TRANSPORT	Vehicle Registration	\$ 89.70
32328	09/05/2019	PETTY CASH	Petty Cash Reimbursement	\$ 197.75
32329	09/05/2019	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 273.00
32330	09/05/2019	DJ RYDER	Rates Refund	\$ 710.76
32331	09/05/2019	WATER CORPORATION	Water Charges	\$ 573.23
32332	09/05/2019	THE WEST AUSTRALIAN	News Paper Deliveries	\$ 371.91
				\$ 49,035.31

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

REPORT ITEM CCS 159 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT133524	18/04/2019	ABA SECURITY	Ssecurity System Monitoring	\$ 91.91
EFT133525	18/04/2019	AD CONTRACTORS PTY LTD	Material Supply and Hire - C16012/C16015/C17015	\$ 183,250.73
EFT133526	18/04/2019	ADVERTISER PRINT	Printing Services - Various	\$ 5,399.00
EFT133527	18/04/2019	WELLSTEAD RURAL SERVICES	Fuel Supplies - Cape Riche Camping	\$ 49.84
EFT133528	18/04/2019	AKUBRA HATS PTY LTD	Merchandise Order - Forts Store	\$ 569.80
EFT133529	18/04/2019	OPTEON	Valuation Services	\$ 1,650.00
EFT133530	18/04/2019	ALBANY SWEEP CLEAN	Sweeping Services - C15014	\$ 2,708.00
EFT133531	18/04/2019	RETRAVISION ALBANY	Material Supply - Headphones	\$ 395.00
EFT133532	18/04/2019	ALBANY STOCK FEEDS AND OAKDALE FARM	Material Supply - Hay	\$ 15.50
EFT133533	18/04/2019	ALBANY PANEL BEATERS AND SPRAY PAINTERS	Insurance Excess Payment	\$ 300.00
EFT133534	18/04/2019	ALBANY AGRICULTURAL SOCIETY INCORPORATED	Cleaning Services - Western Pavillion	\$ 286.50
EFT133535	18/04/2019	ALBANY RSL SUB BRANCH	Merchandise Order - Forts Store	\$ 1,750.00
EFT133536	18/04/2019	ALBANY SCREEN PRINTERS	Merchandise Order - Forts Store	\$ 1,654.00
EFT133537	18/04/2019	ALBANY AUTO ONE	Vehicle Supplies - Seat Covers	\$ 230.00
EFT133538	18/04/2019	ALBANY SKIPS AND WASTE SERVICES PTY LTD	Skip Bin Hire - Depot	\$ 520.00
EFT133539	18/04/2019	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	\$ 724.01
EFT133540	18/04/2019	JW & DF WOODBURY	Merchandise Order - Visitor Centre	\$ 130.00
EFT133541	18/04/2019	ALBANY PSYCHOLOGICAL SERVICES	Professional Services - EAP	\$ 726.00
EFT133542	18/04/2019	ALBANY IRRIGATION & DRILLING	Irrigation Supplies	\$ 723.30
EFT133543	18/04/2019	ALBANY MOBILITY HIRE AND SALES	Delivery of Animal Hygiene Services - Q17036	\$ 370.00
EFT133544	18/04/2019	ALBANY FITNESS	Material Supply - Resistance Bands	\$ 59.90
EFT133545	18/04/2019	ALD FUEL INJECTION SERVICES	Material Supply - Washer	\$ 10.12
EFT133546	18/04/2019	ANDREW HALSALL PHOTOGRAPHY	Merchandise Order - Visitor Centre	\$ 314.10
EFT133547	18/04/2019	PAPERBARK MERCHANTS	Newspaper/Book/Magazine Supplies	\$ 144.00
EFT133548	18/04/2019	ARTISAN SOAP WORKS	Merchandise Order - Visitor Centre	\$ 138.10
EFT133549	18/04/2019	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 18,258.63
EFT133550	18/04/2019	AUSTRALIAN INSTITUTE OF PROJECT MANAGEMENT	Memberships - Major Projects	\$ 660.00
EFT133551	18/04/2019	BADGEMATE	Uniform Supplies - Name Badges	\$ 28.38
EFT133552	18/04/2019	BAREFOOT CLOTHING MANUFACTURERS	Uniform Supplies - Albany Heritage Park	\$ 255.85
EFT133553	18/04/2019	BARRETT'S MINI EARTHMOVING & CHIPPING	Vegetation Maintenance - C17022	\$ 2,662.00
EFT133554	18/04/2019	J & PM BARBOUR	Merchandise Order - Forts Store and Visitor Centre	\$ 292.50
EFT133555	18/04/2019	BENNETT'S BATTERIES	Battery Supplies	\$ 510.40
EFT133556	18/04/2019	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services - C17014	\$ 75,523.57
EFT133557	18/04/2019	BERTOLA HIRE ALBANY PTY LTD	Equipment Hire - Various	\$ 1,089.88
EFT133558	18/04/2019	BIG SKY PUBLISHING	Merchandise Order - Forts Store	\$ 582.72
EFT133559	18/04/2019	BLACK AND WHITE CONCRETING	Ramp Installation - Vancouver Arts Centre	\$ 7,800.00
EFT133560	18/04/2019	J. BLACKWOOD & SON PTY LTD	Material Supplies - Various	\$ 609.97
EFT133561	18/04/2019	A BLOWS	Staff Training	\$ 44.15
EFT133562	18/04/2019	BLUECOAST CONSULTING ENGINEERS PTY LTD	Drone Survey and Analysis - Emu Point to Middleton Beach	\$ 6,325.00
EFT133563	18/04/2019	BMT WESTERN AUSTRALIAN PTY LTD	AWAC Instrument Hire - March 2019	\$ 423.50
EFT133564	18/04/2019	ALBANY BOBCAT SERVICES	Equipment Hire - C16012	\$ 1,542.75
EFT133565	18/04/2019	BOOEASY AUSTRALIA PTY LTD	BookEasy Marketing Fee - March 2019	\$ 220.00
EFT133566	18/04/2019	BP BIRD PLUMBING & GAS PTY LTD	Repairs and Maintenance - Oil Separator	\$ 102.00

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

REPORT ITEM CCS 159 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT133567	18/04/2019	BRANDNET PTY LTD	Merchandise Order - Forts Store	\$ 12,098.70
EFT133568	18/04/2019	BROCKS	Professional Services - ALAC	\$ 50.00
EFT133569	18/04/2019	DR PIA BRODERICK	Professional Services - EAP	\$ 230.00
EFT133570	18/04/2019	HEAD TO TAIL PETS	Material Supply - Globes	\$ 77.10
EFT133571	18/04/2019	BULLET GLASS COMPANY	Merchandise Order - Forts Store	\$ 2,930.00
EFT133572	18/04/2019	BUNNINGS GROUP LIMITED	Hardware And Tool Supplies - Various	\$ 519.26
EFT133573	18/04/2019	BUSY BLUE BUS	Shuttle Services - Field of Light - Q18024	\$ 3,425.90
EFT133574	18/04/2019	JM BUSH & NA BUSH	Merchandise Order - Visitor Centre	\$ 115.00
EFT133575	18/04/2019	THE BUSHFIRE FRONT INC.	Literary Purchase - Cyclone Alby	\$ 80.00
EFT133576	18/04/2019	JL BYATT	Refund	\$ 189.00
EFT133577	18/04/2019	C&C MACHINERY CENTRE	Material Supply - Idler and Belt	\$ 234.20
EFT133578	18/04/2019	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel Supplies	\$ 28,121.74
EFT133579	18/04/2019	CAMTRANS ALBANY PTY LTD	Paving Supplies - Grey Street East	\$ 8,302.50
EFT133580	18/04/2019	CAMLIN SPRINGS	Water Container Refills	\$ 1,818.00
EFT133581	18/04/2019	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C18019/C17018	\$ 32,623.99
EFT133582	18/04/2019	CATALYSE RESEARCH & STRATEGY	Community Survey	\$ 4,950.00
EFT133583	18/04/2019	CENTIGRADE SERVICES PTY LTD	Air-Conditioning Services - C18014/Q18016	\$ 14,836.18
EFT133584	18/04/2019	CENTENNIAL STADIUM INC	Electricity Charges	\$ 205.96
EFT133585	18/04/2019	CHADSON ENGINEERING PTY LTD	Material Supply - Test Tubes	\$ 551.10
EFT133586	18/04/2019	THE CHAMBER OF ARTS AND CULTURE WA INCORPORATED	Registration - Public Art Talk	\$ 44.00
EFT133587	18/04/2019	CLARK EQUIPMENT SALES PTY LTD	Material Supply - Hose	\$ 76.35
EFT133588	18/04/2019	COATES HIRE OPERATIONS PTY LIMITED	Equipment Hire - Various	\$ 4,999.05
EFT133589	18/04/2019	COLES SUPERMARKETS AUSTRALIA PTY LTD	Grocery Supplies - Various	\$ 394.30
EFT133590	18/04/2019	CONSTRUCTION EQUIPMENT AUSTRALIA	Material Supply - Seals, Washers, O-Rings	\$ 84.33
EFT133591	18/04/2019	COURIER AUSTRALIA	Freight Charges - April 2019	\$ 66.85
EFT133592	18/04/2019	GREAT SOUTHERN COURIERS	Courier Services	\$ 77.00
EFT133593	18/04/2019	CREATIVE PLAYING	Merchandise Order - Forts Store	\$ 996.74
EFT133594	18/04/2019	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supplies - C16010	\$ 4,878.28
EFT133595	18/04/2019	THE LAMINEX GROUP	Decking Supplies	\$ 89.57
EFT133596	18/04/2019	ZO ROSS HARFIELD	Rates Refund	\$ 1,600.00
EFT133597	18/04/2019	D & K ENGINEERING	Fencing Repairs and Maintenance - Bakers Junction Waste Facility	\$ 2,453.75
EFT133598	18/04/2019	DATA #3 LIMITED	Academic Licence Subscriptions - Library	\$ 7,239.96
EFT133599	18/04/2019	DAVE LANFEAR CONSULTING PTY LTD	Regional Tennis Feasibility Study - Q18017	\$ 18,422.56
EFT133600	18/04/2019	CGS QUALITY CLEANING	Cleaning Services - C14036	\$ 46,455.68
EFT133601	18/04/2019	DE LAGE LANDEN PTY LIMITED	Monthly Equipment Rental - P16011	\$ 6,319.50
EFT133602	18/04/2019	LANDGATE	Satellite Imagery - Capture WA	\$ 7,391.27
EFT133603	18/04/2019	DESIGNER DIRT PTY LTD	Merchandise Order - Forts Store	\$ 1,250.00
EFT133604	18/04/2019	DISTINCTLY TOURISM MANAGEMENT	Amazing South Coast Management Fees - April 2019	\$ 7,150.00
EFT133605	18/04/2019	SANDRA DIXON	Professional Services - EAP	\$ 300.00
EFT133606	18/04/2019	EMMA DOUGHTY	Councillor Allowances and Sitting Fees - April 2019	\$ 2,909.50
EFT133607	18/04/2019	THE TRUSTEE FOR GRIFFITHS LIFESTYLE TRUST	Accommodation - Mini Break	\$ 918.00
EFT133608	18/04/2019	DYLAN ON THE TERRACE	Catering - Various	\$ 1,820.00
EFT133609	18/04/2019	ECOSCAPE AUSTRALIA PTY LTD	Sandpatch Recreation Plan - Q18040	\$ 2,381.50

**CITY OF ALBANY
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FOR THE PERIOD ENDING 15 MAY 2019**

REPORT ITEM CCS 159 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT133610	18/04/2019	ENVIRO PIPES PTY LTD	Material Supply - Pipes	\$ 5,849.10
EFT133611	18/04/2019	E-STRALIAN PTY LTD	Weekly E-Bike Lease	\$ 259.92
EFT133612	18/04/2019	ETS VEGETATION MANAGEMENT	Slashing Services - Q18047	\$ 6,282.10
EFT133613	18/04/2019	EVERTRANS	Repairs and Maintenance - Truck Floor	\$ 2,909.50
EFT133614	18/04/2019	EYERITE SIGNS	Signage - Various	\$ 1,265.00
EFT133615	18/04/2019	THE FIXUPPERY	Window Cleaning Services - Q16023	\$ 1,516.00
EFT133616	18/04/2019	ALBANY FOOTBALL AND SPORTING CLUB	Welcome to Country - Storm the Beach Youth Week	\$ 300.00
EFT133617	18/04/2019	FORM BUILDING A STATE OF CREATIVITY INC	Final Instalment - Field of Light	\$ 101,200.00
EFT133618	18/04/2019	FRANGIPANI FLORAL STUDIO	Floral Arrangement - Memorial Service	\$ 80.00
EFT133619	18/04/2019	FRONTLINE FIRE & RESCUE EQUIPMENT	Fire Equipment - Ball	\$ 126.50
EFT133620	18/04/2019	BILL GIBBS EXCAVATIONS	Equipment Hire - C16012	\$ 132,318.45
EFT133621	18/04/2019	JEFFREY ALLAN GIBB	Merchandise Order - Forts Store	\$ 924.00
EFT133622	18/04/2019	GIBSON INTERNATIONAL LTD	SLA Character Posts And Tribute Wall - National Anzac Centre	\$ 2,681.25
EFT133623	18/04/2019	GLOBAL INTEGRATED SOLUTIONS LIMITED	Ezicom Fees - Airport	\$ 167.51
EFT133624	18/04/2019	ALISON GOODE	Councillor Allowances and Sitting Fees - April 2019	\$ 2,909.50
EFT133625	18/04/2019	COLIN ASHTON-GRAHAM	Waste Education Report	\$ 14,960.00
EFT133626	18/04/2019	GREAT SOUTHERN SPRINGS	Material Supply - Coil Springs	\$ 1,020.00
EFT133627	18/04/2019	SOUTHERN SHARPENING SERVICES	Fire Equipment Maintenance - C14030	\$ 9,078.05
EFT133628	18/04/2019	GREAT SOUTHERN PERSONNEL INC	Gardening Services - Lotteries House	\$ 216.00
EFT133629	18/04/2019	GREAT SOUTHERN SUPPLIES	Paper and Uniform Supplies - Q17008/Q17028	\$ 6,294.36
EFT133630	18/04/2019	GREAT SOUTHERN TURF	Turf Supply - C18001	\$ 297.00
EFT133631	18/04/2019	GREAT SOUTHERN BOUNDARIES	Fencing - C18006	\$ 4,125.00
EFT133632	18/04/2019	LEE GRIFFITH	Photography Services - Signage	\$ 140.00
EFT133633	18/04/2019	RAY HAMMOND	Councillor Allowances and Sitting Fees - April 2019	\$ 2,909.50
EFT133634	18/04/2019	HART SPORT	Material Supply - Water Noodle Kit	\$ 206.50
EFT133635	18/04/2019	HARVEY NORMAN ALBANY	Material Supply - Xbox Controller	\$ 68.00
EFT133636	18/04/2019	CA FULLER AND JK ROSE HEAT AND COOL SOLUTIONS	Screening Installation - Visitor Centre	\$ 8,250.00
EFT133637	18/04/2019	HEMA MAPS PTY LTD	Merchandise Order - Visitor Centre	\$ 124.51
EFT133638	18/04/2019	BILL HOLLINGWORTH	Councillor Allowances and Sitting Fees - April 2019	\$ 2,909.50
EFT133639	18/04/2019	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Material Supplies	\$ 1,376.76
EFT133640	18/04/2019	HHG LEGAL GROUP	Legal Services - C16011	\$ 3,979.80
EFT133641	18/04/2019	ICS GROUP AUTO ELECTRICAL & AIR CONDITIONING PTY LTD	Repairs and Maintenance - Compressor	\$ 192.50
EFT133642	18/04/2019	QUBE LOGISTICS PTY LTD	Freight Charges - Chemical Delivery	\$ 901.38
EFT133643	18/04/2019	IMPACT SERVICE PTY LTD	Casual Staff/Apprentice Fees	\$ 858.00
EFT133644	18/04/2019	ISENTIA PTY LTD	Media Management Tool - March 2019	\$ 1,494.35
EFT133645	18/04/2019	GARY JANSEN	Marking Services - Albany Highway Cycle Path	\$ 1,575.20
EFT133646	18/04/2019	JOHN KINNEAR AND ASSOCIATES	Survey Services - C16016	\$ 1,650.00
EFT133647	18/04/2019	JOHN MCLEAN MEDIA	Advertising - Anzac Centre	\$ 1,650.00
EFT133648	18/04/2019	JUST SEW EMBROIDERY	Embroidery - Staff Uniform	\$ 6.60
EFT133649	18/04/2019	JUST A CALL DELIVERIES	Internal Mail Deliveries	\$ 738.19
EFT133650	18/04/2019	KIM ANGELA TOMLINSON	Professional Services - EAP	\$ 280.00
EFT133651	18/04/2019	PETER J & JUDITH A KING	Rates Refund	\$ 168.99
EFT133652	18/04/2019	KMART ALBANY	Material Supplies - Sports Person of the Year Award	\$ 429.50

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

REPORT ITEM CCS 159 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT133653	18/04/2019	ALBANY WORLD OF CARS	Light Fleet Vehicle Purchase and Trade In	\$ 16,664.10
EFT133654	18/04/2019	LATRO LAWYERS	Legal Services - C16011	\$ 3,185.86
EFT133655	18/04/2019	THE LAWN LOPPER	Lawn Mowing Services - Day Care Centre	\$ 290.00
EFT133656	18/04/2019	LEADING EDGE HIFI-ALBANY	Material Supply - Aerial	\$ 49.95
EFT133657	18/04/2019	LEADING EDGE COMPUTERS ALBANY	Computer Repairs and Maintenance - Bush Fire Brigades	\$ 195.00
EFT133658	18/04/2019	LOCAL GOVERNMENT SUPERVISORS ASSOCIATION OF WA INC	Staff Training - Works and Parks Conference	\$ 1,204.50
EFT133659	18/04/2019	LOCHNESS LANDSCAPE SERVICES	Mowing Services - C16008/Q18047	\$ 9,078.78
EFT133660	18/04/2019	LORLAINE DISTRIBUTORS PTY LTD	Cleaning Supplies	\$ 30.31
EFT133661	18/04/2019	SOPHIE LYNCH	Lifeguard Services - Storm the Beach	\$ 100.00
EFT133662	18/04/2019	M AND B SALES PTY LTD	Material Supply - Door	\$ 958.37
EFT133663	18/04/2019	BUCHER MUNICIPAL PTY LTD	Material Supply - Hose Reel	\$ 231.88
EFT133664	18/04/2019	SOUTH COAST WOODWORKS GALLERY	Merchandise Order - Forts Store	\$ 1,155.00
EFT133665	18/04/2019	ALBANY CITY MOTORS	Material Supply - Filters	\$ 1,243.64
EFT133666	18/04/2019	MANYPEAKS COMMUNITY AND RECREATION ASSOCIATION	Reimbursement of Electricity Charges	\$ 132.13
EFT133667	18/04/2019	MARSHALL MOWERS	Repairs and Maintenance - Mower	\$ 114.60
EFT133668	18/04/2019	BRIDGET MASON	Lifeguard Services - Storm the Beach	\$ 100.00
EFT133669	18/04/2019	MCB CONSTRUCTION PTY LTD	Bus Shelters - C18021	\$ 5,555.00
EFT133670	18/04/2019	MCGUFFIE TILT TRAY HIRE	Transportation Services - Tractor	\$ 654.50
EFT133671	18/04/2019	MCLEODS	Regional Express Community Fare Agreement	\$ 1,056.33
EFT133672	18/04/2019	MENTAL MEDIA PTY LTD	Audio Technology - Q17053	\$ 3,039.96
EFT133673	18/04/2019	MERRIFIELD REAL ESTATE	Storage Unit Rental - Events	\$ 200.00
EFT133674	18/04/2019	DIANA MILLER	Merchandise Order - Forts Store and Visitor Centre	\$ 706.00
EFT133675	18/04/2019	MJB INDUSTRIES PTY LTD	Concrete Supplies - Q18011	\$ 880.00
EFT133676	18/04/2019	ANTHONY MOIR	Councillor Allowances and Sitting Fees - April 2019	\$ 2,909.50
EFT133677	18/04/2019	MOSTERT, DJ & H	Merchandise Order - Visitor Centre	\$ 120.00
EFT133678	18/04/2019	MOUNT ROMANCE AUSTRALIA PTY LTD	Merchandise Order - Visitor Centre	\$ 954.82
EFT133679	18/04/2019	NURRUNGA COMMUNICATIONS	Repairs and Maintenance - Fleet Vehicle	\$ 631.77
EFT133680	18/04/2019	PSR NELSON	Refund	\$ 50.00
EFT133681	18/04/2019	NEVILLES HARDWARE & BUILDING SUPPLIES	Material Supply - PLY	\$ 257.60
EFT133682	18/04/2019	PR AND ER NEWMAN'S QUALITY CONCRETE PRODUCTS	Drainage Products - C18011	\$ 4,132.92
EFT133683	18/04/2019	ALBANY NEWS DELIVERY	News Paper Deliveries	\$ 140.75
EFT133684	18/04/2019	P NIELSEN	Staff Reimbursement	\$ 225.60
EFT133685	18/04/2019	NIKANA CONTRACTING PTY LTD	Boat Harbour Skip Bin Hire	\$ 2,626.80
EFT133686	18/04/2019	NLC PTY LTD	Novated Leases And Associated Costs	\$ 1,351.30
EFT133687	18/04/2019	NSW DEPARTMENT OF INDUSTRY	Material Supply - Vial of RHDV	\$ 374.00
EFT133688	18/04/2019	OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 502.81
EFT133689	18/04/2019	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies/Materials	\$ 160.75
EFT133690	18/04/2019	O'KEEFE'S PAINTS	Paint Supplies	\$ 1,292.96
EFT133691	18/04/2019	SHIRE OF GNOWANGERUP	Introduction to Local Government Workshop	\$ 462.00
EFT133692	18/04/2019	IXOM	Material Supply - Chlorine	\$ 348.50
EFT133693	18/04/2019	PARISH LANE WINES	Refreshments - Civic Receptions	\$ 600.00
EFT133694	18/04/2019	PENROSE PROFESSIONAL LAWCARE	Lawn Mowing Services - Vancouver Arts Centre	\$ 264.00
EFT133695	18/04/2019	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LIMITED	Background Music Licences	\$ 1,174.94

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

REPORT ITEM CCS 159 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT133696	18/04/2019	PERTH SAFETY PRODUCTS PTY LTD	Road Signage - Various	\$ 7,381.00
EFT133697	18/04/2019	PERIBO PTY LTD	Merchandise Order - Forts Store	\$ 475.08
EFT133698	18/04/2019	PETER GRAHAM AND COMPANY LTD	Material Supply - Wand	\$ 91.41
EFT133699	18/04/2019	PFD FOOD SERVICES PTY LTD	Tea and Coffee Supplies	\$ 658.30
EFT133700	18/04/2019	HANSON CONSTRUCTION MATERIALS PTY LTD	Road Materials - C16015	\$ 9,819.41
EFT133701	18/04/2019	PLANTAGENET NEWS	Advertising - Age Friendly Workshop	\$ 126.00
EFT133702	18/04/2019	ALBANY PLAZA PHARMACY	First Aid Supplies	\$ 97.48
EFT133703	18/04/2019	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 7,144.42
EFT133704	18/04/2019	@THE POOLSIDE	Catering - EA Negotiations	\$ 409.50
EFT133705	18/04/2019	PRE-EMPTIVE STRIKE PTY LTD	Printing Services - Active Albany	\$ 121.00
EFT133706	18/04/2019	PRINTSYNC BUSINESS SOLUTIONS	Printing Services - Lotteries House	\$ 91.02
EFT133707	18/04/2019	RAECO INTERNATIONAL PTY LTD	Material Supply - Singlefold Matt	\$ 268.93
EFT133708	18/04/2019	RED MOLLY MOVIES	Screening Rights - Australia Day 2020 Movie	\$ 605.00
EFT133709	18/04/2019	REECE PTY LTD	Plumbing Supplies	\$ 27.79
EFT133710	18/04/2019	REPLICA MEDALS & RIBBONS PTY LTD	Merchandise Order - Forts Store	\$ 112.64
EFT133711	18/04/2019	RESINATE DESIGNS	Merchandise Order - Forts Store	\$ 2,073.50
EFT133712	18/04/2019	R-GROUP INTERNATIONAL	IT Services - C17024	\$ 13,513.50
EFT133713	18/04/2019	ROBERTS GARDINER ARCHITECTS	Design Services - Q18009	\$ 1,406.54
EFT133714	18/04/2019	ROCKCLIFFE WINE	Refund	\$ 80.00
EFT133715	18/04/2019	HAZEL ROOME	Professional Services - EAP	\$ 825.00
EFT133716	18/04/2019	SBA PRECIOUS METALS PTY LTD	Merchandise Order - Forts Store	\$ 220.00
EFT133717	18/04/2019	SEEK LIMITED	Advertising - Vacant Positions	\$ 616.00
EFT133718	18/04/2019	SEEDESIGN STUDIO PTY LTD	Design Services - Alison Hartman Gardens	\$ 561.00
EFT133719	18/04/2019	JOHN SHANHUN	Councillor Allowances and Sitting Fees - April 2019	\$ 2,909.50
EFT133720	18/04/2019	G & L SHEETMETAL	Sheetmetal Supplies	\$ 275.10
EFT133721	18/04/2019	SHIRE OF EAST PILBARA	Application for Design Compliance - Frenchman Bay	\$ 150.00
EFT133722	18/04/2019	SIGMA CHEMICALS	Chemical Supplies	\$ 2,971.53
EFT133723	18/04/2019	M DE KONING & D.H SNYDER & T YUEN	Pump Track Consultation and Report	\$ 7,834.20
EFT133724	18/04/2019	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 12,866.53
EFT133725	18/04/2019	SKIPPER TRANSPORT PARTS	Material Supplies - Various	\$ 914.81
EFT133726	18/04/2019	TRACY SLEEMAN	Councillor Allowances and Sitting Fees - April 2019	\$ 2,909.50
EFT133727	18/04/2019	CHEY SLEEMAN	Design Services - Storm the Beach	\$ 715.00
EFT133728	18/04/2019	SMITHS ALUMINIUM AND 4WD CENTRE	Manufacturing Services - Steel Tipper Tray Transfer	\$ 4,485.00
EFT133729	18/04/2019	SANDIE SMITH	Councillor Allowances and Sitting Fees - April 2019	\$ 2,909.50
EFT133730	18/04/2019	SOIL SOLUTIONS PTY LTD	Road Materials - C16015	\$ 28,317.04
EFT133731	18/04/2019	SOUTHERN TOOL AND FASTENER CO	Hardware And Tool Supplies - Various	\$ 1,066.36
EFT133732	18/04/2019	SOUTH COAST CRANE HIRE	Equipment Hire - CPSP and Lake Seppings	\$ 1,446.50
EFT133733	18/04/2019	SPM ASSETS PTY LTD	SPM Assets Subscription	\$ 6,141.30
EFT133734	18/04/2019	SPORTS MARKETING AUSTRALIA PTY LTD	2020 Golf of WA State Sand Green Championships	\$ 7,260.00
EFT133735	18/04/2019	SPURR OF THE MOMENT DESIGN	Design Services - Signage	\$ 132.00
EFT133736	18/04/2019	STATEWIDE BEARINGS	Material Supply - Ball Bearing	\$ 187.26
EFT133737	18/04/2019	BLUESCOPE DISTRIBUTION PTY LTD	Material Supply - Steel	\$ 42.61
EFT133738	18/04/2019	STEWART AND HEATON CLOTHING PTY LTD	Emergency Services Uniform Supplies	\$ 1,103.05

**CITY OF ALBANY
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FOR THE PERIOD ENDING 15 MAY 2019**

REPORT ITEM CCS 159 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT133739	18/04/2019	REBECCA STEPHENS	Councillor Allowances and Sitting Fees - April 2019	\$ 2,909.50
EFT133740	18/04/2019	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid - Q17058	\$ 1,363.20
EFT133741	18/04/2019	GREGORY BRIAN STOCKS	Deputy Mayoral Allowances and Sitting Fee - March 2019	\$ 4,760.83
EFT133742	18/04/2019	SUGGS TIMBER MACHINING	Professional Services - North Road Admin	\$ 132.00
EFT133743	18/04/2019	ALBANY LOCK SERVICE	Key Upgrade - C14003	\$ 11,183.20
EFT133744	18/04/2019	SUPLIME STAND UP PADDLEBOARD SCHOOL	Lessons - Youth Week	\$ 300.00
EFT133745	18/04/2019	ROBERT SUTTON	Councillor Allowances and Sitting Fees - April 2019	\$ 2,909.50
EFT133746	18/04/2019	T & C SUPPLIES	Hardware And Tool Supplies - Various	\$ 3,413.71
EFT133747	18/04/2019	T-QUIP	Various Materials - Truck Repairs	\$ 1,753.80
EFT133748	18/04/2019	PAUL TERRY	Councillor Allowances and Sitting Fees - April 2019	\$ 2,909.50
EFT133749	18/04/2019	THREE ANCHORS	Catering - Storm the Beach	\$ 530.00
EFT133750	18/04/2019	THURLBY HERB FARM	Merchandise Order - Forts Store	\$ 1,262.41
EFT133751	18/04/2019	CENTAMAN SYSTEMS PTY LTD	Material Supply - Plastic Cards	\$ 869.00
EFT133752	18/04/2019	TRAILBLAZERS	Material Supply - Gas Bottle	\$ 53.35
EFT133753	18/04/2019	TRADELINK PLUMBING SUPPLIES	Material Supply - Pipes	\$ 1,098.31
EFT133754	18/04/2019	TRUCKLINE	Major Plant Supplies	\$ 83.85
EFT133755	18/04/2019	TRUCK CENTRE WA PTY LTD	Truck Repairs and Maintenance	\$ 780.09
EFT133756	18/04/2019	TUAARI AMOR-KUITI	Drum Workshop - Youth Week	\$ 120.00
EFT133757	18/04/2019	ALBANY TYREPOWER	Tyre Repairs and Maintenance - Q19001	\$ 1,344.35
EFT133758	18/04/2019	VOEGELER CREATIONS	Merchandise Order - Visitor Centre	\$ 1,566.00
EFT133759	18/04/2019	MARK & CARA-ANN WADE	Rates Refund	\$ 177.06
EFT133760	18/04/2019	WA NATURALLY PUBLICATIONS	Merchandise Order - Visitor Centre	\$ 365.88
EFT133761	18/04/2019	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	Licence Renewal 2019 - Waste Facility	\$ 12,994.72
EFT133762	18/04/2019	KIYA WATT	Design Services - Mokare Project	\$ 750.00
EFT133763	18/04/2019	WAXIWRAPS	Merchandise Order - Forts Store and Visitor Centre	\$ 1,478.39
EFT133764	18/04/2019	VICTOR WEBB	Equipment Hire - Bouncy Castles	\$ 660.00
EFT133765	18/04/2019	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Various	\$ 1,761.50
EFT133766	18/04/2019	WELLINGTON AND REEVES	Storage Unit - Op Shop Clothing Social Enterprise	\$ 120.00
EFT133767	18/04/2019	DENNIS WELLINGTON	Mayoral Allowances and Sitting Fee - April 2019	\$ 11,621.69
EFT133768	18/04/2019	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Staff Training - Roadside Vegetation	\$ 176.00
EFT133769	18/04/2019	LANDMARK LIMITED	Horticultural Supplies - Q18001	\$ 326.92
EFT133770	18/04/2019	WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising - March 2019	\$ 3,188.40
EFT133771	18/04/2019	WESTSHRED DOCUMENT DISPOSAL	Document Disposal - April 2019	\$ 452.10
EFT133772	18/04/2019	HOLIDAY GUIDE PTY LTD	BookEasy Marketing Fee - March 2019	\$ 673.00
EFT133773	18/04/2019	WIDEBAND NETWORKS PTY LTD	Internet Charges - NBN	\$ 109.00
EFT133774	18/04/2019	WILD WEST SEEDS	Merchandise Order - Visitor Centre	\$ 62.00
EFT133775	18/04/2019	DAVID PETER WILKINSON	Refund	\$ 270.00
EFT133776	18/04/2019	WOOLWORTHS GROUP LIMITED	Groceries - Day Care Centre	\$ 2,076.62
EFT133777	18/04/2019	WOOD AND GRIEVE ENGINEERS	Design Services - CPSP	\$ 5,885.00
EFT133778	18/04/2019	WOODORIGINAL	Merchandise Order - Forts Store	\$ 240.90
EFT133779	18/04/2019	WORKFORCE ROAD SERVICES P/L	Line Marking Services - Albany Highway	\$ 9,149.80
EFT133780	18/04/2019	WORLDWIDE PRINTING SOLUTIONS	Printing Services - Holiday Program	\$ 176.00
EFT133781	18/04/2019	L YATES	Staff Reimbursement	\$ 161.73

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT133782	18/04/2019	ZENITH LAUNDRY	Laundry Services/Hire	\$ 79.96
EFT133784	30/04/2019	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$ 48,683.34
EFT133785	02/05/2019	ACE ACCOMMODATION ALBANY	Accommodation - Field of Light Packages	\$ 2,748.00
EFT133786	02/05/2019	ACORN TREES AND STUMPS	Mowing and Mulching Services - Douglas Road	\$ 2,948.00
EFT133787	02/05/2019	AD CONTRACTORS PTY LTD	Material Supply and Hire - C16012/C16015/C17015	\$ 29,285.08
EFT133788	02/05/2019	ADVERTISER PRINT	Printing Services - Logo Stationery	\$ 6,212.00
EFT133789	02/05/2019	AKUBRA HATS PTY LTD	Merchandise Order - Forts Store	\$ 112.20
EFT133790	02/05/2019	ALBANY HYDRAULICS	Material Supply - Solenoid	\$ 469.30
EFT133791	02/05/2019	OPTEON	Valuation Services	\$ 880.00
EFT133792	02/05/2019	ALBANY V-BELT AND RUBBER	Vehicle Parts Supply - Filters	\$ 477.33
EFT133793	02/05/2019	ALBANY SWEEP CLEAN	Sweeping Services - C15014	\$ 3,663.00
EFT133794	02/05/2019	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$ 54.00
EFT133795	02/05/2019	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire	\$ 2,041.38
EFT133796	02/05/2019	ALBANY PANEL BEATERS AND SPRAY PAINTERS	Heavy Fleet - Windscreen Replacement	\$ 500.01
EFT133797	02/05/2019	COASTAL CRANES ALBANY	Equipment Hire - Crane	\$ 2,246.75
EFT133798	02/05/2019	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	\$ 1,481.25
EFT133799	02/05/2019	ALBANY IRRIGATION & DRILLING	Irrigation Supplies	\$ 351.50
EFT133800	02/05/2019	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$ 10.00
EFT133801	02/05/2019	ALBANY RECORDS MANAGEMENT	Archival Services	\$ 902.50
EFT133802	02/05/2019	ALBANY MOBILITY HIRE AND SALES	Delivery of Animal Hygiene Services - Q17036	\$ 185.00
EFT133803	02/05/2019	CICERO MANAGEMENT PTY LTD	Accommodation - Staff Training	\$ 209.00
EFT133804	02/05/2019	ALINTA	Gas Charges	\$ 9.45
EFT133805	02/05/2019	AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION LTD	Institutional Membership 19/20	\$ 1,218.00
EFT133806	02/05/2019	ROSALURY PTY LTD	Catering - Great Southern Art Award	\$ 124.88
EFT133807	02/05/2019	ALL EVENTS HIRE AND PRODUCTION	Equipment Hire - Great Southern Art Award	\$ 131.00
EFT133808	02/05/2019	PAPERBARK MERCHANTS	Newspaper/Book/Magazine Supplies	\$ 895.03
EFT133809	02/05/2019	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 25,589.67
EFT133810	02/05/2019	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$ 403,889.89
EFT133811	02/05/2019	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$ 3,287.10
EFT133812	02/05/2019	AUSTSWIM LTD	Licence Renewal - Silver Swim Centre Recognition	\$ 59.95
EFT133813	02/05/2019	AUSTRALIAN CRUISE ASSOCIATION	Membership - Cruise Ships	\$ 548.90
EFT133814	02/05/2019	QUALITY SUITES BANKSIA GARDENS ALBANY	Accommodation - Taste Mini Break Package	\$ 576.00
EFT133815	02/05/2019	BAREFOOT CLOTHING MANUFACTURERS	Merchandise Order - Forts Store	\$ 1,642.00
EFT133816	02/05/2019	BARRETT'S MINI EARTHMOVING & CHIPPING	Vegetation Maintenance - C17022	\$ 3,520.00
EFT133817	02/05/2019	BATTERY WORLD	Battery Supplies	\$ 29.95
EFT133818	02/05/2019	BELL ART AUSTRALIA	Merchandise Order - Visitor Centre	\$ 516.75
EFT133819	02/05/2019	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services - C17014	\$ 13,973.73
EFT133820	02/05/2019	BEST OFFICE SYSTEMS	Photocopier Rental - March 2019	\$ 90.00
EFT133821	02/05/2019	BIBBULMUN TRACK FOUNDATION	Merchandise Order - Visitor Centre	\$ 134.00
EFT133822	02/05/2019	BIO DIVERSE SOLUTIONS	Motor Sports Park - Q19008	\$ 9,042.00
EFT133823	02/05/2019	BISELTOE PRESS	Library Books	\$ 57.75
EFT133824	02/05/2019	BLACK AND WHITE CONCRETING	Concrete Path Installation - Lake Weelara	\$ 11,800.00
EFT133825	02/05/2019	J. BLACKWOOD & SON PTY LTD	Material Supplies - Various	\$ 1,216.91

**CITY OF ALBANY
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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT133826	02/05/2019	ALBANY BOBCAT SERVICES	Equipment Hire - C16012	\$ 4,441.30
EFT133827	02/05/2019	P BOCKMAN	Staff Reimbursement	\$ 11.50
EFT133828	02/05/2019	BRIDGESTONE AUSTRALIA LTD	Tyre Repairs and Maintenance - Q19001	\$ 1,154.47
EFT133829	02/05/2019	BUNNINGS GROUP LIMITED	Hardware And Tool Supplies - Various	\$ 236.34
EFT133830	02/05/2019	BUSBY INVESTMENTS PTY LTD	Vehicle Hire - CEO Meetings	\$ 245.84
EFT133831	02/05/2019	BUSY BLUE BUS	Shuttle Services - Field of Light - Q18024	\$ 5,911.70
EFT133832	02/05/2019	C&C MACHINERY CENTRE	Material Supply - Filters	\$ 473.85
EFT133833	02/05/2019	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel Supplies	\$ 16,171.41
EFT133834	02/05/2019	CAMTRANS ALBANY PTY LTD	Paving Supplies - Grey Street East	\$ 8,610.00
EFT133835	02/05/2019	DONNA CAMERON DESIGN	Design Services - Great Southern Art Award	\$ 2,039.40
EFT133836	02/05/2019	CARSMART ALBANY	Fridge De-Gassing - Waste Facility	\$ 3,488.00
EFT133837	02/05/2019	CENTIGRADE SERVICES PTY LTD	Air-Conditioning Services - C18014/Q18016	\$ 6,133.67
EFT133838	02/05/2019	CHERRY BOOTS ALBANY	Merchandise Order - Forts Store	\$ 283.00
EFT133839	02/05/2019	CHILD SUPPORT AGENCY	Payroll Deductions	\$ 802.32
EFT133840	02/05/2019	CLARK TYRES	Tyre Repairs and Maintenance - Q19001	\$ 155.00
EFT133841	02/05/2019	COLRAY EXHAUST AND TOWBAR	Material Supply - Elbow	\$ 105.00
EFT133842	02/05/2019	COLES SUPERMARKETS AUSTRALIA PTY LTD	Grocery Supplies - Various	\$ 103.44
EFT133843	02/05/2019	COURIER AUSTRALIA	Freight Charges - April 2019	\$ 149.73
EFT133844	02/05/2019	ALBANY SIGNS	Signage - Various	\$ 616.00
EFT133845	02/05/2019	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supplies - C16010	\$ 435.60
EFT133846	02/05/2019	ROGER HAYWARD CUNNINGTON	Merchandise Order - Forts Store	\$ 108.00
EFT133847	02/05/2019	CUTTING EDGES PTY LTD	Material Supply - Bolts, Nuts, Washers	\$ 484.25
EFT133848	02/05/2019	METATECH INTERNET PTY LTD	Web Hosting - Q18043	\$ 1,058.40
EFT133849	02/05/2019	DE JONGE MECHANICAL PTY LTD	Light Fleet Vehicle Servicing - Q17009	\$ 1,353.20
EFT133850	02/05/2019	HE DEKKER	Refund	\$ 30.00
EFT133851	02/05/2019	DELL FINANCIAL SERVICES PTY LTD	Monthly Equipment Rental - IT	\$ 577.87
EFT133852	02/05/2019	LANDGATE	Land Enquiries - Rates	\$ 24,521.00
EFT133853	02/05/2019	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS	Merchandise Order - Visitor Centre	\$ 4,761.24
EFT133854	02/05/2019	DEPARTMENT OF TRANSPORT	Disclosure of Information Fees - Parking Control	\$ 10.20
EFT133855	02/05/2019	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Services - Q16024	\$ 325.10
EFT133856	02/05/2019	DISTINCTLY TOURISM MANAGEMENT	Professional Services - ATE	\$ 2,386.63
EFT133857	02/05/2019	KEVIN DRAPER	Winner - Great Southern Art Award 2019	\$ 5,000.00
EFT133858	02/05/2019	DUE SOUTH	Catering Supplies - Great Southern Art Award	\$ 121.98
EFT133859	02/05/2019	DYLAN'S ON THE TERRACE	Catering - Strategic Workshop	\$ 472.00
EFT133860	02/05/2019	EASIFLEET MANAGEMENT	Payroll Deductions	\$ 15,661.20
EFT133861	02/05/2019	ELANDRIAL GAMES	Event Hosting - Library	\$ 200.00
EFT133862	02/05/2019	EVERTRANS	Material Supply - Pin and Leg	\$ 229.00
EFT133863	02/05/2019	EYERITE SIGNS	Signage - Various	\$ 5,648.50
EFT133864	02/05/2019	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	False Fire Alarm Attendance	\$ 920.00
EFT133865	02/05/2019	ACE CAMERA CLUB	Photography Services - Great Southern Art Award	\$ 320.00
EFT133866	02/05/2019	FLIPS ELECTRICS	Repairs and Maintenance - Pump Station	\$ 1,500.00
EFT133867	02/05/2019	FOUNDATION ELECTRICAL PTY LTD	Material Supply - Tablets	\$ 40.00
EFT133868	02/05/2019	FRANKS LOADER SERVICES	Equipment Hire - C16012	\$ 1,360.13

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT133869	02/05/2019	FREMANTLE ARTS CENTRE PRESS	Merchandise Order - Forts Store	\$ 1,911.96
EFT133870	02/05/2019	FRONTLINE FIRE & RESCUE EQUIPMENT	Fire Equipment - Speaker	\$ 386.54
EFT133871	02/05/2019	GOLDSPAR AUSTRALIA PTY LTD	Multipoles - Alison Hartman Gardens	\$ 12,289.75
EFT133872	02/05/2019	IMPERIAL GROUP PTY LTD	Field Of Light Dining Packages	\$ 5,510.00
EFT133873	02/05/2019	J GARROOD	Staff Reimbursement	\$ 346.20
EFT133874	02/05/2019	GLOBAL INTEGRATED SOLUTIONS LIMITED	Ezicom Fees - Airport	\$ 36.19
EFT133875	02/05/2019	GODFREYS THE VACUUM CLEANER SPECIALISTS	Cleaning Supplies - Vacuum Cleaner and Filters	\$ 388.90
EFT133876	02/05/2019	GOURMANDISE & CO	Catering - Peronne Exhibition	\$ 600.00
EFT133877	02/05/2019	GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services - Q17027	\$ 115.00
EFT133878	02/05/2019	SOUTHERN SHARPENING SERVICES	Fire Equipment Maintenance - C14030	\$ 66.00
EFT133879	02/05/2019	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Equipment Hire - C10612	\$ 14,850.00
EFT133880	02/05/2019	GREAT SOUTHERN SUPPLIES	Paper and Uniform Supplies - Q17008/Q17028	\$ 5,541.91
EFT133881	02/05/2019	GRIFFITHS ARCHITECTS PTY LTD	Architectural Consultancy Services - C18008	\$ 12,375.55
EFT133882	02/05/2019	M GRISKONIS	Refund	\$ 145.00
EFT133883	02/05/2019	GHD PTY LTD	Motor Sports Park Feasibility Study	\$ 17,551.60
EFT133884	02/05/2019	SMITH CONSTRUCTIONS WA	Alison Hartman Gardens - C18020	\$ 120,754.16
EFT133885	02/05/2019	ESTATE OF BRIAN C HEALY	Rates Refund	\$ 1,752.33
EFT133886	02/05/2019	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Material Supply - Bracket and Seal	\$ 601.49
EFT133887	02/05/2019	HHG LEGAL GROUP	Legal Services - C16011	\$ 13,635.09
EFT133888	02/05/2019	IMPACT SERVICE PTY LTD	Casual Staff/Apprentice Fees	\$ 396.00
EFT133889	02/05/2019	JACK THE CHIPPER	Vegetation Maintenance - C17022	\$ 635.25
EFT133890	02/05/2019	JAMES WALMSLEY DESIGN	Design Services - Vancouver Street Festival	\$ 560.00
EFT133891	02/05/2019	JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Equipment Hire - Q16037	\$ 2,816.00
EFT133892	02/05/2019	JOHN KINNEAR AND ASSOCIATES	Survey Services - C16016	\$ 5,924.05
EFT133893	02/05/2019	REGAN KELLY	VAC Program - Music Class	\$ 600.00
EFT133894	02/05/2019	KING RIVER VOLUNTEER BUSH FIRE BRIGADE	Reimbursement of Electricity Charges	\$ 669.70
EFT133896	02/05/2019	KLB SYSTEMS	IT Supplies - C17024	\$ 4,427.50
EFT133897	02/05/2019	LATRO LAWYERS	Legal Services - C16011	\$ 328.90
EFT133898	02/05/2019	LEASEIT LIMITED	Photocopier Lease - May 2019	\$ 1,094.50
EFT133899	02/05/2019	LIBBY SHEPPARD DESIGN	Merchandise Order - Visitor Centre	\$ 357.34
EFT133900	02/05/2019	M AND B SALES PTY LTD	Material Supply - Timber	\$ 252.21
EFT133901	02/05/2019	ALBANY EVENT HIRE	Equipment Hire - Great Southern Art Award	\$ 588.90
EFT133902	02/05/2019	SOUTH COAST WOODWORKS GALLERY	Merchandise Order - Forts Store	\$ 1,540.00
EFT133903	02/05/2019	ALBANY CITY MOTORS	Material Supply - Fuel Tank	\$ 137.74
EFT133904	02/05/2019	MANYPEAKS COMMUNITY AND RECREATION ASSOCIATION	Reimbursement of Electricity Charges	\$ 1,335.00
EFT133905	02/05/2019	ISAAC MCLELLAN	Workshop - Storm the Beach	\$ 890.00
EFT133906	02/05/2019	SK MIER	Refund	\$ 383.00
EFT133907	02/05/2019	JENNIFER MITCHELL	Merchandise Order - Visitor Centre	\$ 909.00
EFT133908	02/05/2019	I MOOLMAN	Staff Reimbursement	\$ 175.50
EFT133909	02/05/2019	CHAD & DANIELLE MORACHE	Rates Refund	\$ 400.00
EFT133910	02/05/2019	NURRUNGA COMMUNICATIONS	Repairs and Maintenance - Fleet Vehicle	\$ 2,596.01
EFT133911	02/05/2019	MULE CREATIVE	Sustainable Heroes Video - March and April 2019	\$ 2,128.50
EFT133912	02/05/2019	PR AND ER NEWMAN'S QUALITY CONCRETE PRODUCTS	Drainage Products - C18011	\$ 1,100.00

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

REPORT ITEM CCS 159 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT133913	02/05/2019	ALBANY NEWS DELIVERY	News Paper Deliveries	\$ 256.70
EFT133914	02/05/2019	NLC PTY LTD	Novated Leases And Associated Costs	\$ 1,351.30
EFT133915	02/05/2019	OCP SALES	Material Supply - Radio	\$ 612.30
EFT133916	02/05/2019	OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 34,781.32
EFT133917	02/05/2019	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies/Materials	\$ 280.92
EFT133918	02/05/2019	WESLEY JOHN OLSON	Merchandise Order - Forts Store	\$ 216.00
EFT133919	02/05/2019	K PACKARD	Refund	\$ 256.00
EFT133920	02/05/2019	PARKS AND LEISURE AUSTRALIA	Awards Ceremony Attendance - Milpara Park	\$ 60.50
EFT133921	02/05/2019	PERTH SAFETY PRODUCTS PTY LTD	Road Signage - Various	\$ 4,149.20
EFT133922	02/05/2019	HANSON CONSTRUCTION MATERIALS PTY LTD	Road Materials - C16015	\$ 1,219.38
EFT133923	02/05/2019	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 4,631.43
EFT133924	02/05/2019	@THE POOLSIDE	Catering - EA Negotiations	\$ 351.00
EFT133925	02/05/2019	PORTION PACK FOODS LTD	Emergency Services Ration Packs	\$ 423.50
EFT133926	02/05/2019	PRE-EMPTIVE STRIKE PTY LTD	Printing Services - Active Albany	\$ 957.00
EFT133927	02/05/2019	PROMOTIONS ONLY	Material Supply - Lanyard	\$ 5,302.00
EFT133928	02/05/2019	PROGRAMMED FACILITY MANAGEMENT PTY LTD	Retention Release - C17021	\$ 5,645.77
EFT133929	02/05/2019	PROTECTOR FIRE SERVICES	Repairs and Maintenance - Hose	\$ 126.50
EFT133930	02/05/2019	R & L BITUMEN SERVICE PTY LTD	Asphalt Services - C18010	\$ 20,000.00
EFT133931	02/05/2019	DAVID RASTRICK	Entertainment - Great Southern Art Award	\$ 300.00
EFT133932	02/05/2019	R-COM INTERNATIONAL PTY LTD	IT Services - SIP And Web App Service	\$ 170.50
EFT133933	02/05/2019	REECE PTY LTD	Plumbing Supplies	\$ 173.56
EFT133934	02/05/2019	WP REID	Professional Services - C16026	\$ 616.00
EFT133935	02/05/2019	MERCEDES SALINAS	Rates Refund	\$ 234.24
EFT133936	02/05/2019	ALBANY SCAFFOLD HIRE	Scaffold Hire - Youth Week	\$ 3,960.00
EFT133937	02/05/2019	SEEK LIMITED	Advertising - Vacant Positions	\$ 924.00
EFT133938	02/05/2019	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 7,943.13
EFT133939	02/05/2019	SOUTHCOAST SECURITY SERVICE	Security Services - C15016	\$ 1,014.75
EFT133940	02/05/2019	SOUTH COAST ENVIRONMENTAL	Security Services - C15016	\$ 2,376.00
EFT133941	02/05/2019	STAR SALES AND SERVICE	Material Supply - Pressure Cleaner	\$ 213.60
EFT133942	02/05/2019	BLUESCOPE DISTRIBUTION PTY LTD	Material Supply - Steel	\$ 31.33
EFT133943	02/05/2019	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid - Q17058	\$ 160.00
EFT133944	02/05/2019	STRUCTERRE CONSULTING ENGINEERS	Design Services - Proudlove Parade Car Park	\$ 2,145.00
EFT133945	02/05/2019	ALBANY LOCK SERVICE	Key Upgrade - C14003	\$ 2,135.29
EFT133946	02/05/2019	SYNERGY	Electricity Charges	\$ 55,649.55
EFT133947	02/05/2019	T & C SUPPLIES	Hardware And Tool Supplies - Various	\$ 819.49
EFT133948	02/05/2019	NAKED BEAN COFFEE ROASTERS	Tea and Coffee Supplies	\$ 165.00
EFT133949	02/05/2019	THE 12 VOLT WORLD	Material Supply - Battery Charger and Cord	\$ 46.00
EFT133950	02/05/2019	THINKWATER ALBANY	Reticulation Supplies	\$ 55.59
EFT133951	02/05/2019	THREE ANCHORS	Field Of Light Dining Packages	\$ 1,300.00
EFT133952	02/05/2019	TIM WATERS DESIGN	Design Services - Mounts Logo	\$ 1,320.00
EFT133953	02/05/2019	TOYOTA MATERIAL HANDLING AUSTRALIA PTY LTD	Various Materials - Truck Repairs	\$ 1,160.08
EFT133954	02/05/2019	TRAILBLAZERS	Material Supply - Sunscreen and Bug Repellent	\$ 213.45
EFT133955	02/05/2019	CAROLYN FRANCIS TRAPNELL	Merchandise Order - Visitor Centre	\$ 855.00

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

REPORT ITEM CCS 159 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT133956	02/05/2019	JC TRAPPITT	Refund	\$ 128.00
EFT133957	02/05/2019	TRUCKLINE	Major Plant Supplies	\$ 69.50
EFT133958	02/05/2019	ALBANY TYREPOWER	Tyre Repairs and Maintenance - Q19001	\$ 1,729.40
EFT133959	02/05/2019	MOORE STEPHENS PTY LTD	Auditing Services - P16012	\$ 17,736.40
EFT133960	02/05/2019	ATLANTA VELD	Turtle Relocation - CPSP	\$ 2,940.00
EFT133961	02/05/2019	SERENITAS COMMUNITIES HOLDINGS PTY LTD	Rates Refund	\$ 531.07
EFT133962	02/05/2019	WA NATURALLY PUBLICATIONS	Merchandise Order - Visitor Centre	\$ 83.40
EFT133963	02/05/2019	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Various	\$ 2,993.05
EFT133964	02/05/2019	WELLINGTON AND REEVES	Storage Unit - Op Shop Clothing Social Enterprise	\$ 160.00
EFT133965	02/05/2019	WESTERN AUSTRALIAN MUSEUM	Staff Training - Roadside Vegetation	\$ 23,365.10
EFT133966	02/05/2019	AD WHYTE & AS ZANARDO	Rates Refund	\$ 98.47
EFT133967	02/05/2019	WORLDWIDE PRINTING SOLUTIONS	Printing Services - Holiday Program	\$ 33.00
EFT133968	02/05/2019	WREN OIL	Waste Disposal	\$ 33.00
EFT133969	02/05/2019	ZENITH LAUNDRY	Laundry Services/Hire	\$ 19.48
EFT133970	09/05/2019	VEND LIMITED	Annual Subscription - POS Systems	\$ 7,488.00
EFT133971	09/05/2019	ACCESS ICON PTY LTD	Construction Services - Napier Bush Fire Brigade Shed	\$ 1,809.50
EFT133972	09/05/2019	ACORN TREES AND STUMPS	Fire Access Track Maintenance - Q18031	\$ 3,300.00
EFT133973	09/05/2019	AD CONTRACTORS PTY LTD	Material Supply and Hire - C16012/C16015/C17015	\$ 17,807.18
EFT133974	09/05/2019	ADVERTISER PRINT	Printing Services - Business Cards	\$ 65.00
EFT133975	09/05/2019	WELLSTEAD RURAL SERVICES	Fuel Supplies - Cape Riche Camping	\$ 119.15
EFT133976	09/05/2019	AUSTRALIAN AIRPORTS ASSOCIATION	WA Division Meeting - Staff Attendance	\$ 180.00
EFT133977	09/05/2019	ALBANY INDUSTRIAL SERVICES PTY LTD	Equipment Hire - C17015/C16012	\$ 9,390.15
EFT133978	09/05/2019	ALBANY STATIONERS OFFICE CHOICE	Professional Services - Laminate	\$ 144.00
EFT133979	09/05/2019	RETRAVISION ALBANY	Material Supply - TV	\$ 249.00
EFT133980	09/05/2019	ALBANY COMMUNITY RADIO INC.	Mast Rental - March to June 2019	\$ 1,844.48
EFT133981	09/05/2019	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	\$ 1,675.12
EFT133982	09/05/2019	JW & DF WOODBURY	Merchandise Order - Visitor Centre	\$ 130.00
EFT133983	09/05/2019	ALBANY QUALITY LAWN MOWING	Lawn Mowing Services - Lotteries House	\$ 110.00
EFT133984	09/05/2019	ALBANY MILK DISTRIBUTORS	Milk Supplies	\$ 659.95
EFT133985	09/05/2019	ALBANY MOBILITY HIRE AND SALES	Delivery of Animal Hygiene Services - Q17036	\$ 185.00
EFT133986	09/05/2019	ALINTA	Gas Charges	\$ 32.05
EFT133987	09/05/2019	AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION LTD	Professional Membership 19/20	\$ 349.00
EFT133988	09/05/2019	AMITY HEALTH LIMITED	Professional Services - EAP	\$ 572.00
EFT133989	09/05/2019	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 7,693.83
EFT133990	09/05/2019	AUSWEST 4WD DISMANTLERS	Material Supply - Wheel Nut Set	\$ 55.00
EFT133991	09/05/2019	BAREFOOT CLOTHING MANUFACTURERS	Uniform Supplies - Albany Heritage Park	\$ 807.50
EFT133992	09/05/2019	BATTERY WORLD	Battery Supplies	\$ 263.10
EFT133993	09/05/2019	BENNETTS BATTERIES	Material Supply - Oil	\$ 990.00
EFT133994	09/05/2019	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services - C17014	\$ 18,467.55
EFT133995	09/05/2019	BEST OFFICE SYSTEMS	Photocopier Rental - April 2019	\$ 40.00
EFT133996	09/05/2019	J. BLACKWOOD & SON PTY LTD	Material Supplies - Various	\$ 275.94
EFT133997	09/05/2019	ALBANY BOBCAT SERVICES	Equipment Hire - C16012	\$ 748.00
EFT133998	09/05/2019	GR BOETEL	Refund	\$ 147.00

**CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT133999	09/05/2019	AIR BP	AV Gas Charges	\$ 826.99
EFT134000	09/05/2019	BRANDNET PTY LTD	Merchandise Order - Forts Store	\$ 3,315.88
EFT134001	09/05/2019	BLUE SKY RENEWABLES PTY LTD	ALAC Renewable Energy Feasibility Study - Q19012	\$ 54,296.00
EFT134002	09/05/2019	BUNNINGS GROUP LIMITED	Hardware And Tool Supplies - Various	\$ 460.07
EFT134003	09/05/2019	BUSY BLUE BUS	Shuttle Services - Field of Light - Q18024	\$ 3,654.90
EFT134004	09/05/2019	CABCHARGE AUSTRALIA LIMITED	Taxi Charges	\$ 520.06
EFT134005	09/05/2019	CALTEX AUSTRALIA PETROLEUM PTY LTD	Starcard Purchases - April 2019	\$ 5,672.25
EFT134006	09/05/2019	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel Supplies	\$ 7,690.27
EFT134007	09/05/2019	CAMTRANS ALBANY PTY LTD	Paving Supplies - Grey Street East	\$ 10,285.66
EFT134008	09/05/2019	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C18019/C17018	\$ 14,463.16
EFT134009	09/05/2019	CHERRY BOOTS ALBANY	Merchandise Order - Forts Store	\$ 264.00
EFT134010	09/05/2019	CLEANAWAY PTY LIMITED	Rubbish Removal - P14021	\$ 5,595.98
EFT134011	09/05/2019	CMM TECHNOLOGY	Lifeloc Calibration	\$ 115.50
EFT134012	09/05/2019	COATES HIRE OPERATIONS PTY LIMITED	Equipment Hire - Various	\$ 374.55
EFT134013	09/05/2019	COLES SUPERMARKETS AUSTRALIA PTY LTD	Grocery Supplies - Various	\$ 227.92
EFT134014	09/05/2019	TANJA COLBY DESIGNS	Merchandise Order - Forts Store	\$ 74.00
EFT134015	09/05/2019	COMMUNITY INFORMATION SUPPORT SERVICES LTD	Membership Renewal - My Community Directory 2019	\$ 10,585.85
EFT134016	09/05/2019	CONSTRUCTION EQUIPMENT AUSTRALIA	Material Supply - Pump	\$ 69.88
EFT134017	09/05/2019	COURIER AUSTRALIA	Freight Charges - April 2019	\$ 136.38
EFT134018	09/05/2019	ALBANY SIGNS	Signage - Entry Door	\$ 132.00
EFT134019	09/05/2019	DONNA FURN COYNE	Professional Services - Mokare Project	\$ 2,500.00
EFT134020	09/05/2019	DOWNER EDI WORKS PTY LTD	Material Supply - Coldmix	\$ 895.32
EFT134021	09/05/2019	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supplies - C16010	\$ 6,152.30
EFT134022	09/05/2019	AL CURNOW HYDRAULICS	Material Supply - Switch	\$ 79.31
EFT134023	09/05/2019	CLAYTON JOHN DE JAGER	Rates Refund	\$ 672.05
EFT134024	09/05/2019	GRYSTJE DOUST	Active Albany Program - Knit Happens	\$ 480.00
EFT134025	09/05/2019	DYLAN'S ON THE TERRACE	Catering - Field of Light and OCM	\$ 1,154.00
EFT134026	09/05/2019	EDEN GATE ESTATE	Merchandise Order - Forts Store	\$ 138.00
EFT134027	09/05/2019	ANGELA EDWARDS	Cleaning Services - Q18034	\$ 1,163.00
EFT134028	09/05/2019	BK & DE EDWARDS	Shuttle Services - Field of Light	\$ 3,199.72
EFT134029	09/05/2019	E-STRAILIAN PTY LTD	Weekly E-Bike Lease	\$ 259.92
EFT134030	09/05/2019	EYERITE SIGNS	Signage - Various	\$ 583.00
EFT134031	09/05/2019	CAROL ANN FARMER	Winner - Great Southern Art Award 2019	\$ 1,000.00
EFT134032	09/05/2019	ALBANY FENCING COMPANY	Equipment Hire - Anzac Day	\$ 814.00
EFT134033	09/05/2019	THE FIXUPPERY	Window Cleaning Services - Q16023	\$ 2,267.01
EFT134035	09/05/2019	FRONTLINE FIRE & RESCUE EQUIPMENT	Fire Brigade Safety Equipment	\$ 208.95
EFT134036	09/05/2019	GARAGE SALE TRAIL FOUNDATION LTD	Annual subscription to Garage Sale Trail	\$ 6,794.70
EFT134037	09/05/2019	GLOBAL SYNTHETICS	Material Supply - Jutelok	\$ 1,576.83
EFT134038	09/05/2019	GORDON WALMSLEY PTY LTD	Asphalt Services - C18010	\$ 3,150.00
EFT134039	09/05/2019	GREEN SKILLS INCORPORATED	Environmental Maintenance Services - C16009	\$ 1,901.27
EFT134040	09/05/2019	GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services - Q17027	\$ 115.00
EFT134041	09/05/2019	SOUTHERN SHARPENING SERVICES	Fire Equipment Maintenance - C14030	\$ 535.00
EFT134042	09/05/2019	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Equipment Hire - C10612	\$ 4,946.50

**CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT134043	09/05/2019	GREAT SOUTHERN SUPPLIES	Paper and Uniform Supplies - Q17008/Q17028	\$ 174.00
EFT134044	09/05/2019	GREAT SOUTHERN TURF	Turf Supply - C18001	\$ 429.00
EFT134045	09/05/2019	GREAT SOUTHERN TOURISM EVENTS	Albany Wine and Food Festival - Light It Up Feast	\$ 458.40
EFT134046	09/05/2019	GREAT SOUTHERN GEOTECHNICS PTY LTD	Site Classification - CPSP	\$ 715.00
EFT134047	09/05/2019	GSM AUTO ELECTRICAL	Repairs and Maintenance - Airport Generator	\$ 62.25
EFT134048	09/05/2019	GHD PTY LTD	Economic Development Plan - Q18032	\$ 1,902.63
EFT134049	09/05/2019	SMITH CONSTRUCTIONS WA	Alison Hartman Gardens - C18020	\$ 139,519.04
EFT134050	9/05/2019	RUTH HALBERT	VAC Exhibition	\$ 1,000.00
EFT134051	9/05/2019	HARPER ENTERTAINMENT DISTRIBUTION SERVICE	Merchandise Order - Forts Store	\$ 291.21
EFT134052	9/05/2019	HAVOC BUILDERS PTY LTD	Building Services - C17028	\$ 11,443.50
EFT134053	9/05/2019	JR AND A HERSEY PTY LTD	Safety Equipment - Gloves	\$ 925.54
EFT134054	9/05/2019	HOBBS PAINTING AND DECORATING	Painting Services - Q18054	\$ 1,430.00
EFT134056	9/05/2019	H+H ARCHITECTS	Design Services - C16007	\$ 928.13
EFT134057	9/05/2019	HHG LEGAL GROUP	Legal Services - C16011	\$ 3,979.80
EFT134058	9/05/2019	JOHN KINNEAR AND ASSOCIATES	Survey Services - C16016	\$ 3,606.63
EFT134059	9/05/2019	JUST A CALL DELIVERIES	Internal Mail Deliveries	\$ 660.00
EFT134060	9/05/2019	KANGA LOADERS WA	Material Supply - Solenoid	\$ 231.00
EFT134061	9/05/2019	MOSS KILBY-GLENCROSS	Poster Distribution - Vancouver Street Festival	\$ 150.00
EFT134062	9/05/2019	KING RIVER RECREATIONAL CLUB INC	Funding - Heritage Grant	\$ 5,000.00
EFT134063	9/05/2019	ELIZABETH ANNE KIRKLAND	Winner - Great Southern Art Award 2019	\$ 1,000.00
EFT134064	9/05/2019	KIRSTEN SIVYER	Professional Services - Art Classes and Great Southern Art Award Judge	\$ 1,090.00
EFT134065	9/05/2019	KLB SYSTEMS	IT Supplies - C17024	\$ 577.50
EFT134066	9/05/2019	KURRAH MIA PTY LTD	Welcome to Country - Great Southern Art Award	\$ 200.00
EFT134067	9/05/2019	PHILLIP NORMAN LEE	Rates Refund	\$ 142.37
EFT134068	9/05/2019	H LONCAR	Staff Reimbursement	\$ 42.00
EFT134069	9/05/2019	LUNAR PAINTING SERVICES	Painting Services - Princess Royal Forts	\$ 3,738.00
EFT134070	9/05/2019	M AND B SALES PTY LTD	Material Supply - Timber	\$ 55.00
EFT134071	9/05/2019	MAIN ROADS	Bridge 4528 over Undeyup Creek Lower Denmark Road	\$ 189,200.00
EFT134072	9/05/2019	ALBANY EVENT HIRE	Equipment Hire - National Youth Week and Field of Lights	\$ 2,567.44
EFT134073	9/05/2019	ALBANY CITY MOTORS	Material Supply - Filters, Air Repair Kit	\$ 959.74
EFT134074	9/05/2019	MARKETFORCE LIMITED	Advertising Services	\$ 528.14
EFT134075	9/05/2019	MCB CONSTRUCTION PTY LTD	Relocation Services - Sea Container	\$ 1,485.00
EFT134076	9/05/2019	MCGUFFIE TILT TRAY HIRE	Transportation Services - Roller	\$ 286.00
EFT134077	9/05/2019	COLIN BRUCE MEIKLEJOHN	Binocular Purchase - Marine Drive Lookout	\$ 1,000.00
EFT134078	9/05/2019	METCO FARM	Merchandise Order - Forts Store	\$ 1,023.00
EFT134079	9/05/2019	MINORBA GRAZING CO	Material Supply - Pine	\$ 481.60
EFT134080	9/05/2019	STEPHANIE ANNE WRIGHT MORRIGAN	Professional Services - EAP	\$ 1,452.00
EFT134081	9/05/2019	MOUNT ROMANCE AUSTRALIA PTY LTD	Merchandise Order - Forts Store	\$ 1,825.78
EFT134082	9/05/2019	MULE CREATIVE	Design Services - Trail Map	\$ 891.00
EFT134083	9/05/2019	NATURAL AREA CONSULTING MANAGEMENT SERVICES	Material Supply - Tubes	\$ 524.70
EFT134084	9/05/2019	PSR NELSON	Refund	\$ 30.00
EFT134085	9/05/2019	PR AND ER NEWMAN'S QUALITY CONCRETE PRODUCTS	Drainage Products - C18011	\$ 4,009.50
EFT134086	9/05/2019	KOMATSU AUSTRALIA PTY LTD	Material Supply - Hose	\$ 2,470.18

**CITY OF ALBANY
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REPORT ITEM CCS 159 REFERS

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT134087	9/05/2019	OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 2,797.26
EFT134088	9/05/2019	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies/Materials	\$ 270.64
EFT134089	9/05/2019	J PASSMORE	Staff Reimbursement	\$ 182.00
EFT134090	9/05/2019	PAULS PET FOOD	Material Supply - Pet Food	\$ 73.00
EFT134091	9/05/2019	PC MACHINERY PTY LTD	Material Supply - Belt	\$ 64.35
EFT134092	9/05/2019	PERTH SAFETY PRODUCTS PTY LTD	Road Signage - Various	\$ 1,496.00
EFT134093	9/05/2019	HANSON CONSTRUCTION MATERIALS PTY LTD	Road Materials - C16015	\$ 2,564.57
EFT134094	9/05/2019	PLASTICS PLUS	Material Supply - Tread Matting	\$ 539.00
EFT134095	9/05/2019	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 892.41
EFT134096	9/05/2019	J POUWELSEN	Staff Reimbursement	\$ 741.69
EFT134097	9/05/2019	PRE-EMPTIVE STRIKE PTY LTD	Printing Services - Dining Out Guide	\$ 1,672.00
EFT134098	9/05/2019	QUICK SHOT COFFEE	Catering - Anzac Albany	\$ 58.50
EFT134099	9/05/2019	RAINBOW COAST NEIGHBOURHOOD CENTRE	Community Waste and Sustainability Grant - Waste Education Project	\$ 1,100.00
EFT134100	9/05/2019	REECE PTY LTD	Plumbing Supplies	\$ 40.00
EFT134101	9/05/2019	REXEL AUSTRALIA	Material Supply - Lamp and Heat Shrink	\$ 151.48
EFT134102	9/05/2019	ROBERTS GARDINER ARCHITECTS	Design Services - Q18009	\$ 2,109.80
EFT134103	9/05/2019	THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Charges - April 2019	\$ 1,069.09
EFT134104	9/05/2019	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 2,028.95
EFT134105	9/05/2019	SKIPPER TRANSPORT PARTS	Material Supplies - Various	\$ 302.50
EFT134106	9/05/2019	SMITHS ALUMINIUM AND 4WD CENTRE	Manufacturing Services - Fire Blanket Box	\$ 230.00
EFT134107	9/05/2019	S LEFROY	Staff Reimbursement	\$ 33.85
EFT134108	9/05/2019	SOUTHERN TOOL AND FASTENER CO	Hardware And Tool Supplies - Various	\$ 9.84
EFT134109	9/05/2019	SOUTHCOAST SECURITY SERVICE	Security Services - C15016	\$ 20,326.96
EFT134110	9/05/2019	SOUTH COAST DIVING SUPPLIES	Professional Services - Emu Point Jetty	\$ 1,068.75
EFT134111	9/05/2019	STAR SALES AND SERVICE	Material Supply - Line Paint	\$ 2,840.00
EFT134112	9/05/2019	BLUESCOPE DISTRIBUTION PTY LTD	Material Supply - Steel	\$ 200.44
EFT134113	9/05/2019	REBECCA STEPHENS	Councillor Reimbursement - Perth Metro Tour	\$ 225.87
EFT134114	9/05/2019	STIRLING PRINT	Printing Services - Public Health Plan	\$ 560.00
EFT134115	9/05/2019	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid - Q17058	\$ 746.51
EFT134116	9/05/2019	ALBANY LOCK SERVICE	Key Upgrade - C14003	\$ 236.60
EFT134117	9/05/2019	SYNERGY	Electricity Charges	\$ 66,727.35
EFT134118	9/05/2019	T & C SUPPLIES	Hardware And Tool Supplies - Various	\$ 1,041.65
EFT134119	9/05/2019	R TAYLOR	Staff Reimbursement	\$ 50.50
EFT134120	9/05/2019	JENNY TAYLOR DESIGNS	Merchandise Order - Forts Store	\$ 303.76
EFT134121	9/05/2019	THE 12 VOLT WORLD	Repairs and Maintenance - Light Circuit	\$ 481.50
EFT134122	9/05/2019	THINKWATER ALBANY	Reticulation Supplies	\$ 1,771.55
EFT134123	9/05/2019	TOTAL GREEN RECYCLING	E-Waste Services - Q17046	\$ 4,966.83
EFT134124	9/05/2019	TOTALLY SPORTS AND SURF	Sports Equipment	\$ 470.00
EFT134125	9/05/2019	TOYOTA MATERIAL HANDLING AUSTRALIA PTY LTD	Various Materials - Truck Repairs	\$ 155.85
EFT134126	9/05/2019	TRUCKLINE	Major Plant Supplies	\$ 21.22
EFT134127	9/05/2019	MOORE STEPHENS PTY LTD	Auditing Services - P16012	\$ 1,760.00
EFT134128	9/05/2019	THE UNIVERSITY OF WESTERN AUSTRALIA	Sponsorship - Prescribed Burning Conference	\$ 2,000.00
EFT134129	9/05/2019	UNITED BOOK DISTRIBUTORS	Merchandise Order - Forts Store	\$ 837.42

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

REPORT ITEM CCS 159 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT134130	9/05/2019	IT VISION AUSTRALIA PTY LTD	Licence Renewal 2019 - Easysoft	\$ 1,010.56
EFT134131	9/05/2019	VOEGELER CREATIONS	Merchandise Order - Visitor Centre	\$ 576.00
EFT134132	9/05/2019	WARTHOG WA	Parts Washer - May 2019	\$ 125.00
EFT134133	9/05/2019	WRITING WA INC	Membership 2019 - Library	\$ 135.00
EFT134134	9/05/2019	WAUTERS ENTERPRISES PTY LTD	Construction Services - C18018	\$ 268,690.85
EFT134135	9/05/2019	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Various	\$ 76.00
EFT134136	9/05/2019	MARJORIE JILL WILSON	Active Albany Program - Ukulele	\$ 160.00
EFT134137	9/05/2019	WOODORIGINAL	Merchandise Order - Forts Store	\$ 210.10
EFT134138	9/05/2019	WURTH AUSTRALIA PTY LTD	Material Supply - Various	\$ 283.33
EFT134139	9/05/2019	CHRISTOPHER YOUNG	VAC Exhibition	\$ 1,500.00
EFT134140	9/05/2019	EDVIGE MARIA BICE ZAMBONETTI	Rates Refund	\$ 153.67
EFT134141	9/05/2019	ZENITH LAUNDRY	Laundry Services/Hire	\$ 198.81
EFT134144	9/05/2019	FIBREGLASS WORX	Repairs and Maintenance - Dive Block Cover	\$ 950.00
				<u>\$ 3,339,386.62</u>

REPORT ITEM CCS 160 REFERS

Document Number	Description	Date Sent / Received
EDR1996890	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR DEPARTMENT OF PLANNING, LANDS AND HERITAGE FOR COASTWEST GRANT OF \$50,000 EMU POINT FORESHORE MANAGEMENT PLAN - GRANT FUNDING IS 50/50 - CITY OF ALBANY WILL BE USING THE SAME FUNDING WE LEVERAGED FOR THE DEPARTMENT OF TRANSPORT COASTAL ADAPTATION AND PROTECTION GRANT APPLICATION SO THIS IS WITHIN EXISTING 2019/20 BUDGET. PARTIES: DEPARTMENT OF PLANNING, LANDS AND HERITAGE SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)</p>	17/04/2019
EDR1996895	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: EARLY CHILDHOOD (ECA) (WA BRANCH) ARE SEEKING MAYOR/COUNCIL ENDORSEMENT FOR ITS ADVOCACY CAMPAIGN FOR A WA PLAY STRATEGY. THE CITY'S COMMUNITY STRATEGIC PLAN AND PUBLIC HEALTH PLAN PROVIDE STRATEGIC FRAMEWORK FOR IMPROVING THE HEALTH AND WELLBEING OF COMMUNITY MEMBERS, WITH PARTICULAR EMPHASIS IN THE PUBLIC HEALTH PLAN ON PRIORITISING CHILDREN AND YOUNG PEOPLE. ADDITIONALLY, THE CITY HAS A KEY ROLE IN PROVISION OF PLAYGROUNDS, EARLY LEARNING ACTIVITIES THROUGH ALBANY PUBLIC LIBRARY AND ALBANY REGIONAL DAYCARE, AS WELL AS PARTNERING WITH OTHER AGENCIES AND COMMUNITY ORGANISATIONS TO DELIVER CHILDREN'S PHYSICAL ACTIVITY PROGRAMS. THE CITY IS INSTRUMENTAL IN THE DESIGN OF PUBLIC SPACES.</p>	17/04/2019

REPORT ITEM CCS 160 REFERS

Document Number	Description	Date Sent / Received
	<p>ENDORSEMENT REQUIRES COMPLETION OF THE ATTACHED ENDORSEMENT FORM, AND PROVISION OF THE CITY'S LOGO TO ECA WHICH WILL APPEAR ON ITS WA PLAY STRATEGY CAMPAIGN WEBSITE (WWW.WAPLAY STRATEGY.COM). A NUMBER OF OTHER WA LOCAL GOVERNMENTS HAVE ENDORSE3D THE CAMPAIGN, INCLUDING THE CITIES OF CANNING, COCKBURN, FREMANTLE, JOONDALUP AND STIRLING. THERE IS NO ONUS UPON THE MAYOR TO PROVIDE COMMENT OR DELIVER ACTIVITIES AND NO FINANCIAL COMMITMENT OR OBLIGATION IS EXPECTED NOR REQUIRED.</p> <p>PARTIES: EARLY CHILDHOOD AUSTRALIA (WA BRANCH) SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)</p>	
EDR1996959	<p>COPY OF EXECUTED DOCUMENTS ITEM: N/A RE: APPLICATION FOR DEVELOPMENT APPROVAL, RELOCATION OF TRANSPORTABLE FROM DEPOT TO ALBANY AIRPORT PRECINCT. CITY TO CHARGE A RENTAL ON THE TRANSPORTABLE OFFICE. PARTIES: N/A SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (2 COPIES)</p>	18/04/2019
EDR1996964	<p>COPY OF EXECUTED DOCUMENT ITEM: CEO DELEGATION ORDINARY COUNCIL MEETING 23/05/17 ITEM CCCS028 RE: AWARD OF TENDER C19001 PROVISION OF ELECTRICAL SERVICES (TECHNICAL) PARTIES: J&S CASTLEHOW SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)</p>	18/04/2019

REPORT ITEM CCS 160 REFERS

Document Number	Description	Date Sent / Received
EDR1996967	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR BUILDING PERMIT FOR PICNIC SHELTER AT FRENCHMAN'S BAY PARTIES: N/A SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)	18/04/2019
EDR1997096	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION ONLY TO THE WASTE AUTHORITY FOR CIE GRANTS FUNDING ROUND 2019 FOR THE FOGO RECYCLING PROJECT FOR \$100,000, WITH CITY OF ALBANY CONTRIBUTING \$100,000 FROM WASTE MINIMISATION - OPERATING EXPENDITURE (WITHIN EXISTING 2019/20 BUDGET) AND ESTIMATED \$205,000 IN KIND CONTRIBUTION IN STAFF TIME PARTIES: WASTE AUTHORITY SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)	24/04/2019
EDR1997217	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION ONLY TO VOLUNTEERING WA FOR THE NATIONAL VOLUNTEER WEEK (MAY 2019) GRANT FUNDING FOR AN "ALBANY HERITAGE PARK HIGH TEA" ORGANISED BY THE NAC, TOTAL FUNDING REQUEST; \$1,000. PARTIES: VOLUNTEERING WA SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)	30/04/2019
EDR1997306	COPY OF EXECUTED DOCUMENT ITEM: CEO DELEGATION ORDINARY COUNCIL MEETING 23 MAY 2017 ITEM CCCS028 RE: AWARD OF TENDER C19008 PANEL OF SUPPLIERS - ROAD BUILDING MATERIALS	01/05/2019

REPORT ITEM CCS 160 REFERS

Document Number	Description	Date Sent / Received
	PARTIES: HANSON, AD'S, NIGEL PALMER AND SOIL SOLUTIONS SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)	
EDR1997307	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: AERODROME MANUAL - VERSION: 2019:001 - DATE OF ISSUE: APRIL 2019 PARTIES: CASA SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (3 COPIES)	01/05/2019
EDR1997419	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR OCCUPANCY PERMIT RECEIVED. THIS IS CITY OF ALBANY OWNED BUILDING REQUIRES OWNER SIGNATURE ON THE BA9 FORM. PARTIES: WAUTERS ENTERPRISES PTY LTD SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)	03/05/2019
EDR1997422	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: INFORMATION FROM THIS RETURN WILL ASSIS THE WA LOCAL GOVERNMENT GRANTS COMMISSION IN ASSESSING THE ROAD EXPENDITURE NEEDS OF THE CITY. PARTIES: DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRIES SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)	03/05/2019
EDR1997426	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION ONLY TO THE NATIONAL LIBRARY OF AUSTRALIA - COMMUNITY HERITAGE GRANTS 2019 PROGRAM FOR A SIGNIFICANCE ASSESSMENT (SA): -	03/05/2019

REPORT ITEM CCS 160 REFERS

Document Number	Description	Date Sent / Received
	<p>NLA GRANT FOR \$4,500 - NLA WILL ALSO ASSIST WITH ADDITIONAL FUNDS FOR TRAVEL EXPENSE (APPROX \$2,000-\$3,000); - ADDITIONAL \$3,000 (POSS. \$4,000 IF REQUIRED) FUNDS WILL COME FROM 'ELLAM-INNES COLLECTION' (BUDGET LINE 1750820 - \$13,214.78 WHICH IS ALLOCATED FOR THE COLLECTION AND EXHIBITION - DAVE HARRISON IS AWARE OF THIS) - NB: SA TOTAL OF \$9,500-\$11,500</p> <p>IF SUCCESSFUL, WORK WILL COMMENCE IN NOVEMBER 2019 AND IF IT IS COMPLETED AND ACQUITTED BEFORE APRIL 2020, FURTHER FUNDING CAN BE APPLIED FOR (AS RECENT DISCUSSION FROM FRAN D'CASTRO, COMMUNITY HERITAGE GRANTS COORDINATOR). WE HAVE ONE YEAR TO COMPLETE AND ACQUIT.</p> <p>PARTIES: NATIONAL LIBRARY OF AUSTRALIA SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)</p>	
EDR1997427	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A</p> <p>RE: APPLICATION ONLY TO THE BE CONNECTED NETWORK AND THE GOOD THINGS FOUNDATION (BE CONNECTED - CAPACITY BUILDING GRANTS - ROUND 4) BY THE ALBANY PUBLIC LIBRARY FOR FUNDING OF \$50,000 (TOTAL PROJECT COST)</p> <p>PARTIES: BE CONNECTED NETWORK SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)</p>	03/05/2019
EDR1997428	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A</p> <p>RE: APPLICATION FOR DEVELOPMENT APPROVAL FOR A NEW SIGN SHELTER NEAR PORT</p> <p>PARTIES: N/A SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)</p>	03/05/2019

REPORT ITEM CCS 160 REFERS

Document Number	Description	Date Sent / Received
EDR1997634	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: PROPOSAL FOR A REDUCTION IN COSTS FOR THE PROVISION OF INTERNET AND TELEPHONY SERVICES PARTIES: N/A SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)</p>	09/05/2019
EDR1997636	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: CONTINUATION OF THE CITY OF ALBANY'S REGISTRATION AS A STATE ROAD TRAFFIC MANAGEMENT COMPANY PARTIES: MAIN ROADS WA SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)</p>	09/05/2019
EDR1997815	<p>COPY OF EXECUTED DOCUMENT ITEM: ORDINARY COUNCIL MEETING 23 APRIL 2019 - SIGNING TO CERTIFY THAT ALPS WAS OFFICIALLY APPROVED BY COUNCIL RE: SIGN ALPS BACK PAGES AS REQUIRED BY REGULATION PARTIES: N/A SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICE AND DENNIS WELLINGTON MAYOR (1 COPY)</p>	14/05/2019
EDR1997816	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: SIX DEVELOPMENT APPLICATIONS FOR FIRE AND EMERGENCY TOILET UNITS PARTIES: N/A SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY OF EACH)</p>	14/05/2019

REPORT ITEM CCS 160 REFERS

Document Number	Description	Date Sent / Received
EDR1997817	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: DEVELOPMENT APPLICATION FOR NEW BIKE SHELTER NORTH ROAD OFFICES - A133940 PARTIES: N/A SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)</p>	14/05/2019
EDR1997897	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: CERTIFICATE OF COMPLETION AND BLACKSPOT COMPLETION FORM FROM LOCKE STREET PARTIES: MAIN ROADS WA SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)</p>	15/05/2019
EDR1997899	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: CERTIFICATE OF COMPLETION AND BLACKSPOT COMPLETION FORM FOR SYDNEY/KAMPONG ROAD PARTIES: MAIN ROADS WA SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)</p>	15/05/2019
NCSR1996859	<p>COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: FINANCIAL ASSISTANCE AGREEMENT - MOTOR SPORTS PARK AT LOT 5780 DOWN ROAD SOUTH. GRANT FOR \$1.4 MILLION WITH \$90,000 BEING FOR CITY OF ALBANY PARTIES: THE DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRIES SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (1 COPY)</p>	16/04/2019

REPORT ITEM CCS 160 REFERS

Document Number	Description	Date Sent / Received
NCSR1996906	<p>COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: NOTIFICATION UNDER SECTION 70A REQUIRED AS PER CONDITION 8 OF WAPC APPROVAL 231.15 PARTIES: GARY DONALD WYLIE AND KAREN MARIE WYLIE SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (1 COPY)</p>	17/04/2019
NCSR1996910	<p>COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: DEED OF ASSIGNMENT OF LEASE - BRIAN EARNEST HAMMER AND COLLEEN JEAN SINCLAIR HAMMER (ASSIGNOR) AND BRIAN ERNEST HAMMER (ASSIGNEE). LOT 7442 A PORTION OF RESERVE 878 CHEYNE BEACH PARTIES: BRIAN ERNEST HAMMER AND COLLEEN JEAN SINCLAIR HAMMER SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (3 COPIES)</p>	17/04/2019
NCSR1997024	<p>COPY OF COMMON SEAL DOCUMENT ITEM: CCS122 ORDINARY COUNCIL MEETING FEBRUARY 2019, DELEGATE AUTHORITY TO THE CEO TO NEGOTIATE AN AGREEMENT WITH REX THAT INCORPORATES AN ANNUAL INCREASE BASED ON AN AGREED PERTH CPI COST INDEX, HAS MONTHLY EQUAL PAYMENT INSTALMENTS AND ENSURES THE CONTINUATION OF BOTH THE COMMUNITY FARE AND THE LEISURE PACKAGE FARES. RE: DEED OF VARIATION: AGREEMENT FOR PROVISION OF COMMUNITY FARES PARTIES: REGIONAL EXPRESS PTY LTD SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR</p>	23/04/2019

REPORT ITEM CCS 160 REFERS

Document Number	Description	Date Sent / Received
NCSR1997220	<p>COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: LDSI AMENDMENT NO15 - REZONING LOT422 AFFLECK ROAD, KALGAN FROM THE "GENERAL AGRICULTURE" ZONE TO THE "RURAL RESIDENTIAL" ZONE; AND AMENDING THE SCHEME MAPS ACCORDINGLY. NOW THE DOCUMENT IS READY TO BE SIGNED AND SEALED TO FORWARD AMENDMENT DOCUMENTATION AND SUBMISSIONS TO THE WA PLANNING COMMISSION WITH A REQUEST THAT THE HON. MINISTER FOR PLANNING REFUSE THE AMENDMENT. PARTIES: ARCHIPELAGO NOMINEES PTY LTD SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (3 COPIES)</p>	30/04/2019
NCSR1997221	<p>COPY OF COMMON SEAL DOCUMENT ITEM: CEO DELEGATION ORDINARY COUNCIL MEETING 23 MAY 2017 ITEM CCCS0283 RE: SIGNING OF CONTRACT FOR C19001 PROVISION OF ELECTRICAL SERVICES (TECHNICAL) PARTIES: J&S CASTLEHOW ELECTRICAL SERVICES SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (2 COPIES).</p>	30/04/2019
NCSR1997222	<p>COPY OF COMMON SEAL DOCUMENT ITEM: CEO DELEGATION ORDINARY COUNCIL MEETING 23 MAY 2017 CCCS028 RE: SIGNING OF CONTRACTS FOR C19006 - SUPPLY OF PRE-MIXED CONCRETE PARTIES: HOLCIM (AUSTRALIA) PTY LTD SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (2 COPIES)</p>	30/04/2019
NCSR1997223	<p>COPY OF COMMON SEAL DOCUMENT ITEM: ORDINARY COUNCIL MEETING 18 DECEMBER 2018 ITEM: DIS141</p>	30/04/2019

REPORT ITEM CCS 160 REFERS

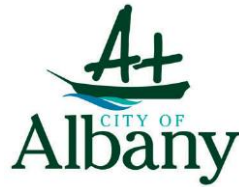
Document Number	Description	Date Sent / Received
	<p>RE: LAMD33 - AMENDING LOCAL PLANNING SCHEME - INCORPORATING PORTION OF LOT 1, FRENCHMAN BAY ROAD WITHIN 'ADDITIONAL USE' SITE NO. 33 PARTIES: C WALLRODT SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (3 COPIES)</p>	
NCSR1997286	<p>COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: DEED OF VARIATION LICENCE - NEIL SIMMONDS & SARAH SIMMONDS AS TRUSTEES FOR THE N&S SIMMONDS FAMILY TRUST TRADING AS @ THE POOLSIDE (ABN 68 650 531 613) AND NEIL AND SARAH SIMMONDS. PARTIES: - NEIL SIMMONDS & SARAH SIMMONDS AS TRUSTEES FOR THE N&S SIMMONDS FAMILY TRUST TRADING AS @ THE POOLSIDE (ABN 68 650 531 613) AND NEIL AND SARAH SIMMONDS. SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (2 COPIES)</p>	01/05/2019
NCSR1997438	<p>COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: DEED OF ASSIGNMENT OF LEASE OVER CHEYNE BEACH HOLIDAY ACCOMMODATION LEASE, RESERVE 878 LOT7; GA & DL LODGE (ASSIGNOR) AND PA & CM KELLEY (ASSIGNEE) PARTIES GEOFFREY ALLAN LODGE AND DIANA LUCILLE LODGE AND PAUL ANTHONY KELLEY AND CATHERINE MARY KELLEY SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (3 COPIES)</p>	03/05/2019

REPORT ITEM CCS 160 REFERS

Document Number	Description	Date Sent / Received
NCSR1997464	<p>COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: TRANSFER OF LAND LOT 91 ON DEPOSITED PLAN 222006, LOT 76 ON DEPOSITED PLAN 26132 AND LOTS 877 & 893 ON DEPOSITED PLAN 159791 PARTIES: CSBP LIMITED SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (1 COPY)</p>	06/05/2019
NCSR1997601	<p>COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: FINANCIAL ASSISTANCE AGREEMENT - MOTOR SPORT PARK AT LOT 5780 DOWN ROAD SOUTH. PREVIOUSLY SIGNED. NEED TO RE-SIGN COPY WITH MINISTERS SIGNATURE NOW OBTAINED. PARTIES: HON M MURRAY MLA MINISTER FOR SPORT AND RECREATION SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (1 COPY)</p>	08/05/2019
NCSR1997639	<p>COPY OF COMMON SEAL DOCUMENT ITEM: COUNCIL RESOLUTION ORDINARY COUNCIL MEETING 28 AUGUST 2018 ITEM CCS079 RE: COUNCIL AT ITS MEETING ON 28 AUGUST 2018, APPROVED A NEW NON-EXCLUSIVE LICENCE TO BEACH FISHING PTY LTD TRADING AS WESTERBERG BROS OVER LOT 14 CHEYNE ROAD, CHEYNE BEACH ON PORTION OF RESERVE 878. TERM FOR SIX YEARS AND EIGHT MONTHS, COMMENCING 1 APRIL 2019, TO RUN CONCURRENT WITH THE WESTERBERG BROS CURRENT CHEYNE BEACH COMMERCIAL FISHING LICENCE OVER LOTS 2 AND 3 CHEYNE ROAD. LICENCE RENT BEING \$510 PLUS GST PA BASED ON 50% OF MINIMUM RATE DETERMINED BY COUNCIL EACH YEAR, INLINE WITH CURRENT WESTERBERG BROS LICENCE.</p>	09/05/2019

REPORT ITEM CCS 160 REFERS

Document Number	Description	Date Sent / Received
	<p>PARTIES: BEACH FISHING PTY LTD, TRADING AS WESTERBERG BROS, DIRECTORS BEING TONY DAVID WESTERBERG AND JEFFREY NEIL WESTERBERG AS GUARANTORS</p> <p>SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICE AND DENNIS WELLINGTON MAYOR (3 COPIES)</p>	
NCSR1997735	<p>ITEM: N/A</p> <p>RE: DEED OF ASSIGNMENT ALBANY KINDERGARTEN ASSOCIATION INC AND LOWER KING COMMUNITY KINDERGARTEN ASSOCIATION INC</p> <p>PARTIES: ALBANY KINDERGARTEN ASSOCIATION INC AND LOWER KING KINDERGARTEN ASSOCIATION INC</p> <p>SIGNED BY: CHIEF EXECUTIVE OFFICER, ANDREW SHARPE AND MAYOR, DENNIS WELLINGTON</p>	13/05/2019



DELEGATED AUTHORITY

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

Delegation: 2018:022 – Rates & Recover Debt, Write off Rate Debt, Exemptions

Adopted: OCM 24/07/2018 Resolution CCS066

Delegated Power:

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

Council Policy:

Rating Subsidy: Sporting and Community Organisations

Reporting Requirements:

Report to file and to Council annually

Rating Subsidies for 2018/19 of \$154,915.52 as per the attached list.

Michael Cole
Executive Director Corporate Services

27/5/2019

REPORT ITEM CCS 161 REFERS

ASSESSMENT	SPORTING/COMMUNITY ORGANISATION	SUBSIDY
A133873	ALBANY ATHLETICS GROUP	\$1,743.41
A179378	ALBANY BOATING & OFFSHORE FISHING CLUB	\$1,212.37
A161280	ALBANY BOWLING CLUB	\$4,729.25
A161537	ALBANY BRIDGE CLUB INC	\$3,687.21
A149179	ALBANY CLUB INC (1932)	\$7,664.99
A204735	ALBANY ENTERPRISE GROUP	\$2,865.61
A174427	ALBANY EQUESTRIAN CENTRE	\$8,181.00
A124369	ALBANY GIRL GUIDES ASSOCIATION	\$1,021.00
A136770	ALBANY GOLF CLUB	\$16,442.16
A14758	ALBANY HARNESS RACING CLUB INC	\$8,266.17
A14780	ALBANY ITALIAN CLUB	\$1,262.47
A82145	ALBANY KINDERGARTEN	\$1,021.00
A156611	ALBANY LIGHT OPERA & THEATRE COMPANY	\$1,950.82
A130471	ALBANY MARITIME FOUNDATION	\$4,030.48
A204721	ALBANY MODEL AERO CLUB	\$1,603.14
A140446	ALBANY MODEL RAILWAY	\$1,502.94
A79732	ALBANY PLAY GROUP INCORPORATED	\$1,021.00
A6791	ALBANY RACING CLUB INC	\$12,023.52
A64947	ALBANY ROWING CLUB	\$2,094.10
A150506	ALBANY SEA RESCUE SQUAD	\$2,369.64
A187399	ALBANY SPEEDWAY CLUB	\$1,737.65
A171336	ALBANY SPRINT KART CLUB	\$1,202.31
A97368	ALBANY WOMENS' REST HOUSE ASSOCIATION	\$1,021.00
A30213	CITY OF ALBANY BAND INC	\$1,021.00
A155029	EMU POINT SPORTING CLUB	\$9,518.62
A65539	GREEN RANGE COUNTRY CLUB	\$2,257.22
A162430	JAYCEES WHALEWORLD (DISCOVERY BAY)	\$1,419.78
A65999	KING RIVER HORSE & PONY CLUB	\$1,803.53
A6037	KING RIVER RECREATION CENTRE	\$1,442.82
A74368	LAWLEY PARK TENNIS CLUB	\$4,468.74
A136225	LOWER GREAT SOUTHERN HOCKEY ASSOC	\$1,432.80
A227280	LOWER KING COMMUNITY KINDERGARTEN	\$1,072.10
A50479	MERRIFIELD PARK TENNIS CLUB	\$2,379.66
A84446	MIDDLETON BEACH BOWLING CLUB	\$8,316.27
A116479	NORTH ALBANY FOOTBALL CLUB	\$2,474.84
A64820	PRINCESS ROYAL SAILING CLUB	\$6,262.25
A92223	RAILWAYS FOOTBALL CLUB	\$3,637.11
A64799	RIVERVIEW COUNTRY CLUB	\$3,306.47
A74354	SCOUT ASSOC OF WA	\$1,533.00
A104446	SENIOR CITIZENS CENTRE & MEALS ON WHEELS	\$4,879.55
A64785	SOUTH COAST COUNTRY MUSIC CLUB INC	\$1,103.00
A157843	SPECTRUM THEATRE INC	\$1,510.96
A176287	STIRLING CLUB INC	\$4,538.88
A64866	WA VETERAN CAR CLUB	\$1,883.68
2018/19 SUBSIDY TOTAL		\$154,915.52