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# ATTACHMENTS

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**Community and Corporate Services Committee**

**12 FEBRUARY 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 31 DECEMBER 2018**

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

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**CITY OF ALBANY  
COMPILATION REPORT  
FOR THE PERIOD ENDED 31 DECEMBER 2018**

**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 31 December 2018 of \$25,077,830.

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: 23-Jan-2019

REPORT ITEM CCS117 REFERS TO  
**CITY OF ALBANY**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**BY NATURE OR TYPE**  
**FOR THE PERIOD ENDED 31 DECEMBER 2018**

|  | Ref<br>Note | Original<br>Annual<br>Budget | Revised<br>Annual<br>Budget | YTD<br>Budget<br>(a) | YTD<br>Actual<br>(b) | Var. \$<br>(b)-(a) | Var. %<br>(b)-(a)/(a) | Var. |
|--|-------------|------------------------------|-----------------------------|----------------------|----------------------|--------------------|-----------------------|------|
|  |             | \$                           | \$                          | \$                   | \$                   | \$                 | %                     |      |
| <b>Operating Revenues</b>                          |             |                              |                             |                      |                      |                    |                       |      |
| Rate Revenue                                       |             | 36,852,574                   | 36,852,574                  | 36,428,887           | 36,492,789           | 63,902             | 0%                    |      |
| Grants & Subsidies                                 |             | 3,563,024                    | 3,714,169                   | 1,579,073            | 1,499,740            | (79,333)           | (5%)                  |      |
| Contributions, Donations & Reimbursements          |             | 565,422                      | 784,194                     | 515,523              | 608,847              | 93,324             | 18%                   |      |
| Profit on Asset Disposal                           |             | 23,215                       | 23,215                      | 11,604               | 2,217                | (9,387)            | (81%)                 |      |
| Fees and Charges                                   |             | 17,687,974                   | 17,687,974                  | 12,103,968           | 12,400,043           | 296,075            | 2%                    | ▲    |
| Interest Earnings                                  |             | 1,159,285                    | 1,159,285                   | 770,042              | 783,520              | 13,478             | 2%                    |      |
| Other Revenue                                      |             | 314,860                      | 314,860                     | 136,504              | 113,339              | (23,165)           | (17%)                 |      |
|  |             | <b>60,166,354</b>            | <b>60,536,271</b>           | <b>51,545,601</b>    | <b>51,900,495</b>    |                    |                       |      |
| <b>Operating Expenses</b>                          |             |                              |                             |                      |                      |                    |                       |      |
| Employee Costs                                     |             | (26,979,860)                 | (26,980,463)                | (12,701,821)         | (12,448,762)         | 253,059            | 2%                    | ▼    |
| Materials and Contracts                            |             | (18,388,877)                 | (18,783,864)                | (9,102,979)          | (8,411,332)          | 691,647            | 8%                    | ▼    |
| Utilities Charges                                  |             | (1,893,062)                  | (1,933,062)                 | (849,331)            | (825,268)            | 24,063             | 3%                    |      |
| Depreciation (Non-Current Assets)                  |             | (17,343,216)                 | (17,343,216)                | (8,707,298)          | (7,896,790)          | 810,508            | 9%                    | ▼    |
| Interest Expenses                                  |             | (751,576)                    | (751,576)                   | (470,904)            | (317,882)            | 153,022            | 32%                   | ▼    |
| Insurance Expenses                                 |             | (684,149)                    | (684,149)                   | (595,149)            | (668,424)            | (73,275)           | (12%)                 |      |
| Loss on Asset Disposal                             |             | (450,392)                    | (450,392)                   | (134,121)            | (81,021)             | 53,100             | 40%                   |      |
| Other Expenditure                                  |             | (2,477,609)                  | (2,477,609)                 | (1,447,038)          | (1,352,356)          | 94,682             | 7%                    |      |
| Less: Allocated to Infrastructure                  |             | 676,129                      | 676,129                     | 268,308              | 602,364              | 334,056            | (125%)                | ▼    |
|  |             | <b>(68,292,612)</b>          | <b>(68,728,202)</b>         | <b>(33,740,333)</b>  | <b>(31,399,470)</b>  |                    |                       |      |
| <b>Contributions for the Development of Assets</b> |             |                              |                             |                      |                      |                    |                       |      |
| Grants & Subsidies                                 |             | 14,586,366                   | 15,030,480                  | 7,312,176            | 3,352,700            | (3,959,476)        | (54%)                 | ▼    |
| Contributions, Donations & Reimbursements          |             | 520,000                      | 603,449                     | 103,449              | 158,861              | 55,412             | (54%)                 |      |
|  |             | <b>15,106,366</b>            | <b>15,633,929</b>           | <b>7,415,625</b>     | <b>3,511,562</b>     |                    |                       |      |
| <b>Net Operating Result</b>                        |             |                              |                             |                      |                      |                    |                       |      |
|  |             | <b>6,980,108</b>             | <b>7,441,998</b>            | <b>25,220,893</b>    | <b>24,012,588</b>    |                    |                       |      |
| <b>Funding Balance Adjustment</b>                  |             |                              |                             |                      |                      |                    |                       |      |
| Add Back Depreciation                              |             | 17,343,216                   | 17,343,216                  | 8,707,298            | 7,896,790            | (810,508)          | (9%)                  | ▼    |
| Adjust (Profit)/Loss on Asset Disposal             |             | 427,177                      | 427,177                     | 122,517              | 78,804               | (43,713)           | (36%)                 |      |
| 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                  |                       |      |
|  |             | <b>24,750,501</b>            | <b>25,212,391</b>           | <b>34,050,708</b>    | <b>31,961,527</b>    |                    |                       |      |
| <b>Funds Demanded From Operations</b>              |             |                              |                             |                      |                      |                    |                       |      |
|  |             | <b>24,750,501</b>            | <b>25,212,391</b>           | <b>34,050,708</b>    | <b>31,961,527</b>    |                    |                       |      |
| <b>Capital Revenues</b>                            |             |                              |                             |                      |                      |                    |                       |      |
| Proceeds from Disposal of Assets                   |             | 903,650                      | 903,650                     | 205,830              | 140,060              | (65,770)           | (32%)                 |      |
|  |             | <b>903,650</b>               | <b>903,650</b>              | <b>205,830</b>       | <b>140,060</b>       |                    |                       |      |
| <b>Acquisition of Fixed Assets</b>                 |             |                              |                             |                      |                      |                    |                       |      |
| Land and Buildings                                 | 5           | (7,536,125)                  | (7,731,417)                 | (2,847,234)          | (2,053,531)          | 793,703            | 28%                   | ▼    |
| Plant and Equipment                                | 5           | (3,244,935)                  | (2,853,189)                 | (612,751)            | (521,771)            | 90,980             | 15%                   |      |
| Furniture and Equipment                            | 5           | (707,900)                    | (757,900)                   | (322,668)            | (271,468)            | 51,200             | 16%                   |      |
| Infrastructure Assets - Roads                      | 5           | (6,007,199)                  | (5,780,558)                 | (2,089,309)          | (2,044,747)          | 44,562             | 2%                    |      |
| Infrastructure Assets - Other                      | 5           | (18,796,188)                 | (18,477,727)                | (5,399,999)          | (3,416,353)          | 1,983,646          | 37%                   | ▼    |
|  |             | <b>(36,292,347)</b>          | <b>(35,600,791)</b>         | <b>(11,271,961)</b>  | <b>(8,307,870)</b>   |                    |                       |      |
| <b>Financing/Borrowing</b>                         |             |                              |                             |                      |                      |                    |                       |      |
| Debt Redemption                                    |             | (2,230,544)                  | (2,230,544)                 | (1,207,786)          | (1,209,602)          | (1,816)            | (0%)                  |      |
| 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                      | 6,252                | 6,203                | (49)               | 1%                    |      |
| Self Supporting Loan Issued                        |             | 0                            | 0                           | 0                    | 0                    | 0                  |                       |      |
|  |             | <b>2,081,960</b>             | <b>2,081,960</b>            | <b>(1,201,534)</b>   | <b>(1,203,399)</b>   |                    |                       |      |
| <b>Demand for Resources</b>                        |             |                              |                             |                      |                      |                    |                       |      |
|  |             | <b>(8,556,236)</b>           | <b>(7,402,790)</b>          | <b>21,783,043</b>    | <b>22,590,317</b>    |                    |                       |      |
| <b>Restricted Funding Movements</b>                |             |                              |                             |                      |                      |                    |                       |      |
| Opening Funding Surplus/(Deficit)                  |             | 2,921,457                    | 2,415,234                   | 2,415,234            | 2,487,512            | 72,278             | 3%                    |      |
| 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                   | 17,888,256                  | 0                    | 0                    | 0                  |                       |      |
|  |             | <b>8,556,236</b>             | <b>7,443,819</b>            | <b>2,415,234</b>     | <b>2,487,512</b>     |                    |                       |      |
| <b>Closing Funding Surplus/(Deficit)</b>           |             |                              |                             |                      |                      |                    |                       |      |
|  |             | <b>0</b>                     | <b>41,029</b>               | <b>24,198,277</b>    | <b>25,077,830</b>    |                    |                       |      |

**CITY OF ALBANY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2018**

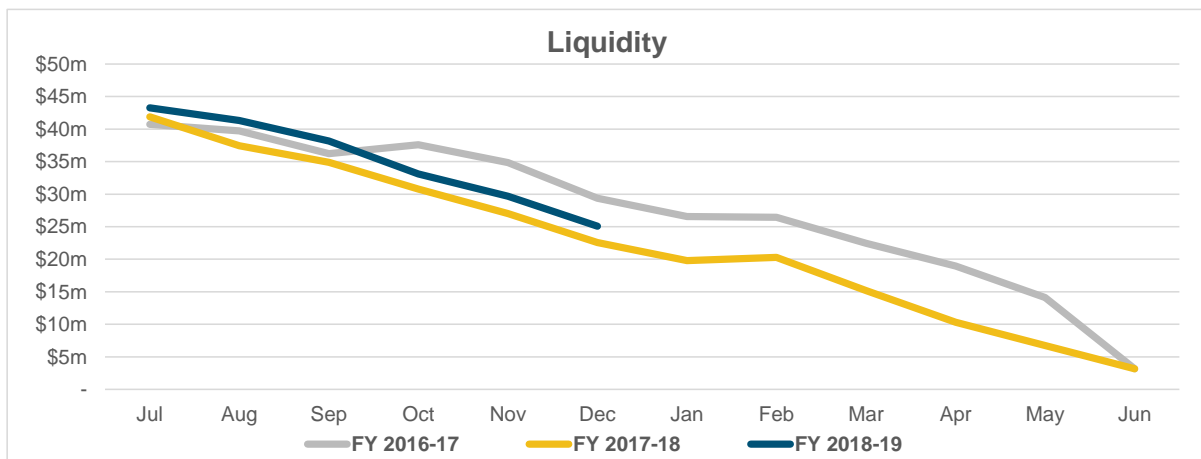
**NOTE 1**  
**EXPLANATION OF MATERIAL VARIANCES IN EXCESS OF \$100,000**

|  | Var. \$     | Var. % | Var. | Timing/<br>Permanent | Explanation of Variance   |
|--|-------------|--------|------|----------------------|---|
|  | \$          | %      |      |                      |   |
| <b>Operating Revenues</b>                          |             |        |      |                      |   |
| Rate Revenue                                       | 63,902      | 0%     |      |                      | No material variance.   |
| Grants & Subsidies                                 | (79,333)    | (5%)   |      |                      | No material variance.   |
| Contributions, Donations & Reimbursements          | 93,324      | 18%    |      |                      | No material variance.   |
| Profit on Asset Disposal                           | (9,387)     | (81%)  |      |                      | No material variance.   |
| Fees and Charges                                   | 296,075     | 2%     | ▲    | Timing               | Greater than anticipated refuse fees, cat/dog registration payments, and revenue from the National ANZAC Centre. May be subject to budget review  |
| Interest Earnings                                  | 13,478      | 2%     |      |                      | No material variance.   |
| Other Revenue                                      | (23,165)    | (17%)  |      |                      | No material variance.   |
| <b>Operating Expenses</b>                          |             |        |      |                      |   |
| Employee Costs                                     | 253,059     | 2%     | ▼    | 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                            | 691,647     | 8%     | ▼    | Timing               | Primarily waste related contracts timing differences. A number of smaller variances under \$10 000 in many areas across the City. No one single significant variance.                                     |
| Utilities Charges                                  | 24,063      | 3%     |      |                      | No material variance.   |
| Depreciation (Non-Current Assets)                  | 810,508     | 9%     | ▼    | Permanent            | Reduction in fair value of infrastructure assets at financial year end, and resulting reduction in depreciation, not accounted for at time of budget preparation. Will be subject to budget review.       |
| Interest Expenses                                  | 153,022     | 32%    | ▼    | Timing               | Majority of remaining loan repayments (inc interest) to be paid in June-2019  |
| Insurance Expenses                                 | (73,275)    | (12%)  |      |                      | No material variance.   |
| Loss on Asset Disposal                             | 53,100      | 40%    |      |                      | No material variance.   |
| Other Expenditure                                  | 94,682      | 7%     |      |                      | No material variance.   |
| Less: Allocated to Infrastructure                  | 334,056     | (125%) | ▼    | Timing               | Costs initially captured as operating costs allocated to capital work projects.   |
| <b>Contributions for the Development of Assets</b> |             |        |      |                      |   |
| Grants & Subsidies                                 | (3,959,476) | (54%)  | ▼    | Timing               | Timing of payment of grants.  |
| Contributions, Donations & Reimbursements          | 55,412      | (54%)  |      |                      | No material variance.   |
| <b>Funding Balance Adjustment</b>                  |             |        |      |                      |   |
| Add Back Depreciation                              | (810,508)   | (9%)   | ▼    | Permanent            | As per explanation above  |
| Adjust (Profit)/Loss on Asset Disposal             | (43,713)    | (36%)  |      |                      | 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.   |
| <b>Capital Revenues</b>                            |             |        |      |                      |   |
| Proceeds from Disposal of Assets                   | (65,770)    | (32%)  |      |                      | No material variance.   |
| <b>Acquisition of Fixed Assets</b>                 |             |        |      |                      |   |
| Land and Buildings                                 | 793,703     | 28%    | ▼    | Timing               | Primarily timing of budget to actuals: Large projects including Junior AFL node, Town Hall roof replacement, ALAC Roof refurbishment.   |
| Plant and Equipment                                | 90,980      | 15%    |      |                      | No material variance.   |
| Furniture and Equipment                            | 51,200      | 16%    |      |                      | No material variance.   |
| Infrastructure Assets - Roads                      | 44,562      | 2%     |      |                      | No material variance.   |
| Infrastructure Assets - Other                      | 1,983,646   | 37%    | ▼    | Timing               | No single job. Timing of payments for Middleton Beach Coastal Enhancement Project, different elements of CPSP, Alison Hartman gardens (few payments made), various jobs on reserves and sporting grounds. |
| <b>Financing/Borrowing</b>                         |             |        |      |                      |   |
| Debt Redemption                                    | (1,816)     | (0%)   |      |                      | No material variance.   |
| Loan Drawn Down                                    | 0           |        |      |                      | No material variance.   |
| Profit on Sale of Investments                      | 0           |        |      |                      | No material variance.   |
| Self-Supporting Loan Principal                     | (49)        | 1%     |      |                      | No material variance.   |
| Self Supporting Loan Issued                        | 0           |        |      |                      | No material variance.   |
| <b>Restricted Funding Movements</b>                |             |        |      |                      |   |
| Opening Funding Surplus(Deficit)                   | 72,278      | 3%     |      |                      | No material variance.   |
| Restricted Cash Utilised - Loan                    | 0           |        |      |                      | No material variance.   |
| Transfer to Reserves                               | 0           |        |      |                      | No material variance.   |
| Transfer from Reserves                             | 0           |        |      |                      | No material variance.   |

**CITY OF ALBANY  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 DECEMBER 2018**

**NOTE 2  
NET CURRENT FUNDING POSITION**

|  | Ref<br>Note | FOR THE PERIOD<br>ENDED 31<br>DECEMBER 2018 | FOR THE PERIOD<br>ENDED 30<br>NOVEMBER 2018 | FOR THE PERIOD<br>ENDED 31<br>DECEMBER 2017 |
|--|-------------|---|---|---|
|  |             | \$  | \$  | \$  |
| <b>Current Assets</b>                      |             |   |   |   |
| Cash Unrestricted                          |             | 18,067,855                                  | 21,805,323                                  | 16,557,728                                  |
| Cash Restricted                            |             | 26,370,930                                  | 26,341,481                                  | 26,224,673                                  |
| Receivable - Rates and Rubbish             | 4           | 11,265,795                                  | 12,503,254                                  | 10,667,771                                  |
| Receivables - Other                        |             | 1,173,155                                   | 1,195,854                                   | 1,099,491                                   |
| Investments - LG Unit Trust Shares         |             | 227,722                                     | 227,722                                     | 205,605                                     |
| Accrued Income                             |             | 273,905                                     | 226,988                                     | 314,957                                     |
| Prepaid Expenses                           |             | 48,798                                      | 45,009                                      | 46,521                                      |
| Investment Land                            |             | 158,000                                     | 158,000                                     | 158,000                                     |
| Community Group Loan                       |             | 6,300                                       | 6,300                                       | 12,120                                      |
| Stock on Hand                              |             | 1,211,993                                   | 1,252,246                                   | 760,642                                     |
|  |             | <b>58,804,453</b>                           | <b>63,762,178</b>                           | <b>56,047,508</b>                           |
| <b>Less: Current Liabilities</b>           |             |   |   |   |
| Payables                                   |             | (1,994,864)                                 | (2,474,919)                                 | (1,665,929)                                 |
| Borrowings                                 |             | (1,030,364)                                 | (1,937,171)                                 | (1,130,032)                                 |
| Accrued Expenses                           |             | (22,482)                                    | (6,429)                                     | (75,114)                                    |
| Income in advance                          |             | (49,071)                                    | (61,502)                                    | (15,996)                                    |
| Provisions                                 |             | (5,163,369)                                 | (5,048,023)                                 | (4,355,010)                                 |
| Retentions                                 |             | (56,728)                                    | (60,436)                                    | (163,003)                                   |
|  |             | <b>(8,316,878)</b>                          | <b>(9,588,480)</b>                          | <b>(7,405,084)</b>                          |
| Add Back: Borrowings                       |             | 1,030,364                                   | 1,937,171                                   | 1,130,032                                   |
| (Less): Cash Backed Reserves               |             | (26,048,086)                                | (26,048,086)                                | (25,992,610)                                |
| (Less): Loans Receivable                   |             | (6,300)                                     | (6,300)                                     | -   |
| (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)                                   |
|  |             | <b>(25,409,746)</b>                         | <b>(24,502,938)</b>                         | <b>(26,067,941)</b>                         |
| <b>Net Current Funding Position</b>        |             | <b>25,077,830</b>                           | <b>29,670,760</b>                           | <b>22,574,483</b>                           |



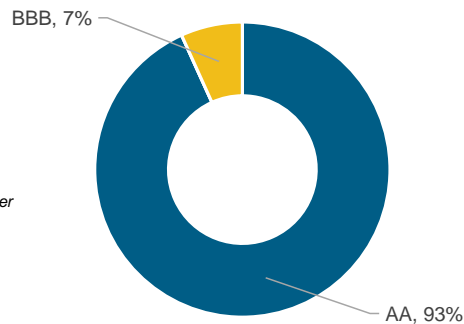
**COMMENTS:**

**CITY OF ALBANY  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 DECEMBER 2018**

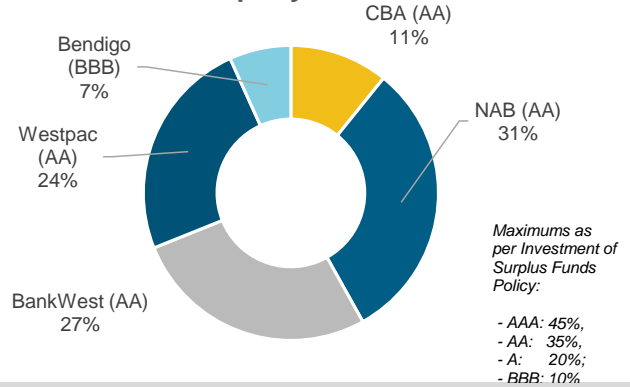
**NOTE 3  
CASH INVESTMENTS**

| Investment Type   | Institution | S&P Rating | Interest Rate | Deposit Date | Maturity  | Investment Term Category | Amount Invested (\$) | Expected Interest (\$) |
|-------------------|-------------|------------|---------------|--------------|-----------|--------------------------|----------------------|------------------------|
| General Municipal | NAB         | AA         | 2.62%         | 05-Sep-18    | 04-Jan-19 | 3 to 6 months            | 3,000,000            | 26,056                 |
| General Municipal | Bankwest    | AA         | 2.68%         | 05-Sep-18    | 04-Feb-19 | 3 to 6 months            | 3,000,000            | 33,482                 |
| General Municipal | NAB         | AA         | 2.67%         | 11-Dec-18    | 11-Mar-19 | 0 to 3 months            | 3,000,000            | 19,751                 |
| General Municipal | Westpac     | AA         | 2.72%         | 04-Sep-18    | 04-Apr-19 | 6 to 12 months           | 3,000,000            | 47,395                 |
|                   |             |            |               |              |           |                          | <b>12,000,000</b>    | <b>126,684</b>         |
| Restricted        | NAB         | AA         | 2.65%         | 11-Oct-18    | 09-Jan-19 | 0 to 3 months            | 3,000,000            | 19,603                 |
| Restricted        | NAB         | AA         | 2.65%         | 29-Oct-18    | 28-Jan-19 | 0 to 3 months            | 2,500,000            | 16,517                 |
| Restricted        | Bankwest    | AA         | 2.67%         | 08-Oct-18    | 08-Feb-19 | 3 to 6 months            | 3,000,000            | 26,993                 |
| Restricted        | Bankwest    | AA         | 2.67%         | 01-Nov-18    | 01-Mar-19 | 3 to 6 months            | 2,000,000            | 17,556                 |
| Restricted        | CBA         | AA         | 2.54%         | 04-Sep-18    | 04-Mar-19 | 3 to 6 months            | 2,000,000            | 25,191                 |
| Restricted        | Bankwest    | AA         | 2.71%         | 05-Sep-18    | 05-Mar-19 | 3 to 6 months            | 2,000,000            | 26,877                 |
| Restricted        | Westpac     | AA         | 2.77%         | 17-Dec-18    | 18-Mar-19 | 0 to 3 months            | 3,000,000            | 20,718                 |
| Restricted        | CBA         | AA         | 2.52%         | 12-Sep-18    | 12-Apr-19 | 6 to 12 months           | 2,000,000            | 29,273                 |
| Restricted        | Bendigo     | BBB        | 2.60%         | 17-Oct-18    | 17-Apr-19 | 3 to 6 months            | 2,500,000            | 32,411                 |
| Restricted        | Westpac     | AA         | 2.70%         | 12-Nov-18    | 12-May-19 | 3 to 6 months            | 3,000,000            | 40,167                 |
|                   |             |            |               |              |           |                          | <b>25,000,000</b>    | <b>255,307</b>         |
|                   |             |            |               |              |           |                          | <b>37,000,000</b>    | <b>381,991</b>         |

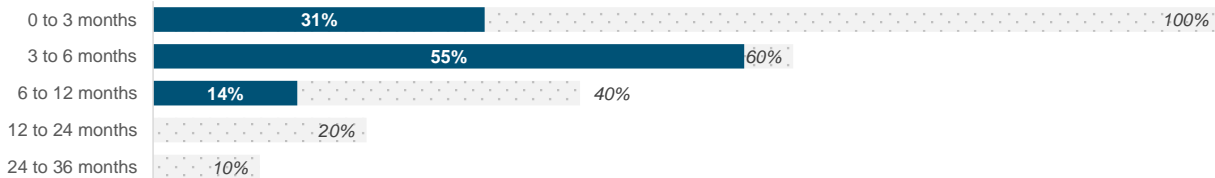
**Portfolio Credit Framework**



**Counterparty Credit Limits**



**Term to Maturity Framework**



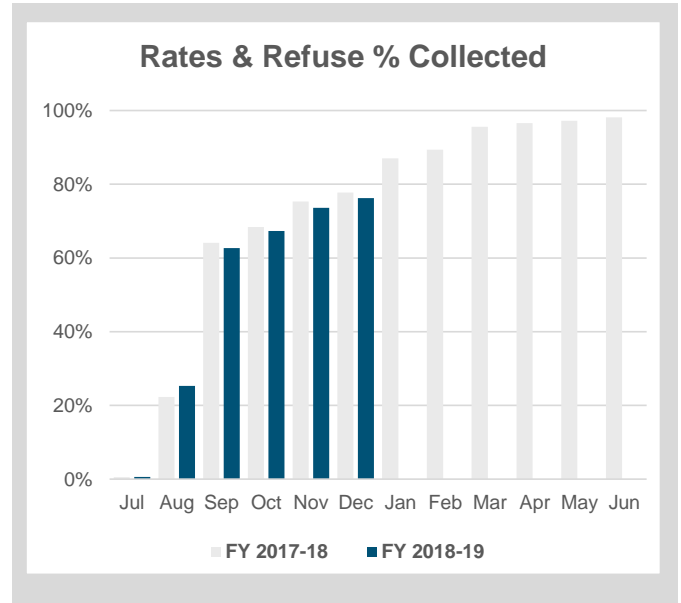
**COMMENTS:**



**CITY OF ALBANY  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 DECEMBER 2018**

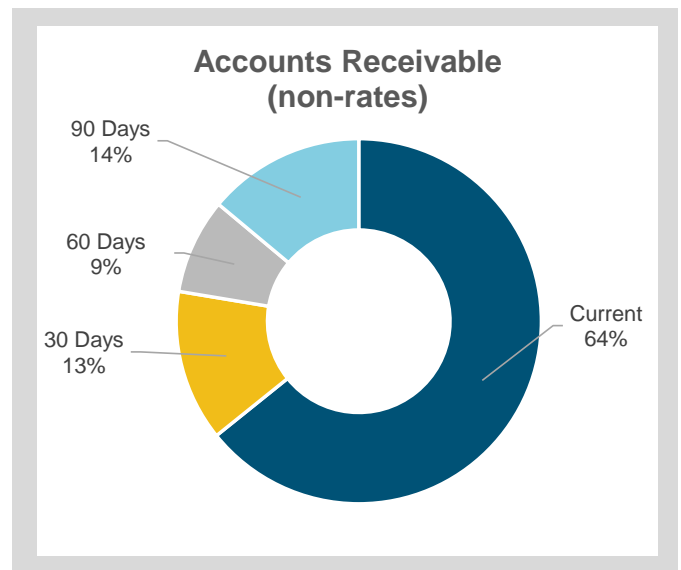
**NOTE 4  
RECEIVABLES**

| Rates & Refuse % Collected                       | \$                    |
|--|-----------------------|
| Opening Arrears Previous Years:                  | 976,234               |
| Rates Levied this year                           | 36,492,789            |
| Refuse Levied                                    | 6,260,789             |
| ESL Levied                                       | 3,378,844             |
| Other Charges Levied                             | 370,064               |
| <b>Amount Levied</b>                             | <b>47,478,719</b>     |
| <br>(Less): Collections (Prior Years)            | <br>522,648           |
| (Less): Collections (Current Year)               | (36,735,572)          |
| <b>Amount Collected</b>                          | <b>(36,212,924)</b>   |
| <br><b>Total Rates &amp; Charges Collectable</b> | <br><b>11,265,795</b> |
| <i>% Collected</i>                               | <i>76.27%</i>         |



**COMMENTS:**

| Accounts Receivable (non-rates) | \$                    | %           |
|---------------------------------|-----------------------|-------------|
| Current                         | 606,848               | 64%         |
| 30 Days                         | 126,647               | 13%         |
| 60 Days                         | 79,813                | 8%          |
| 90 Days                         | 131,627               | 14%         |
|                                 | <u><b>944,935</b></u> | <b>100%</b> |



*Amounts shown above include GST (where applicable)*

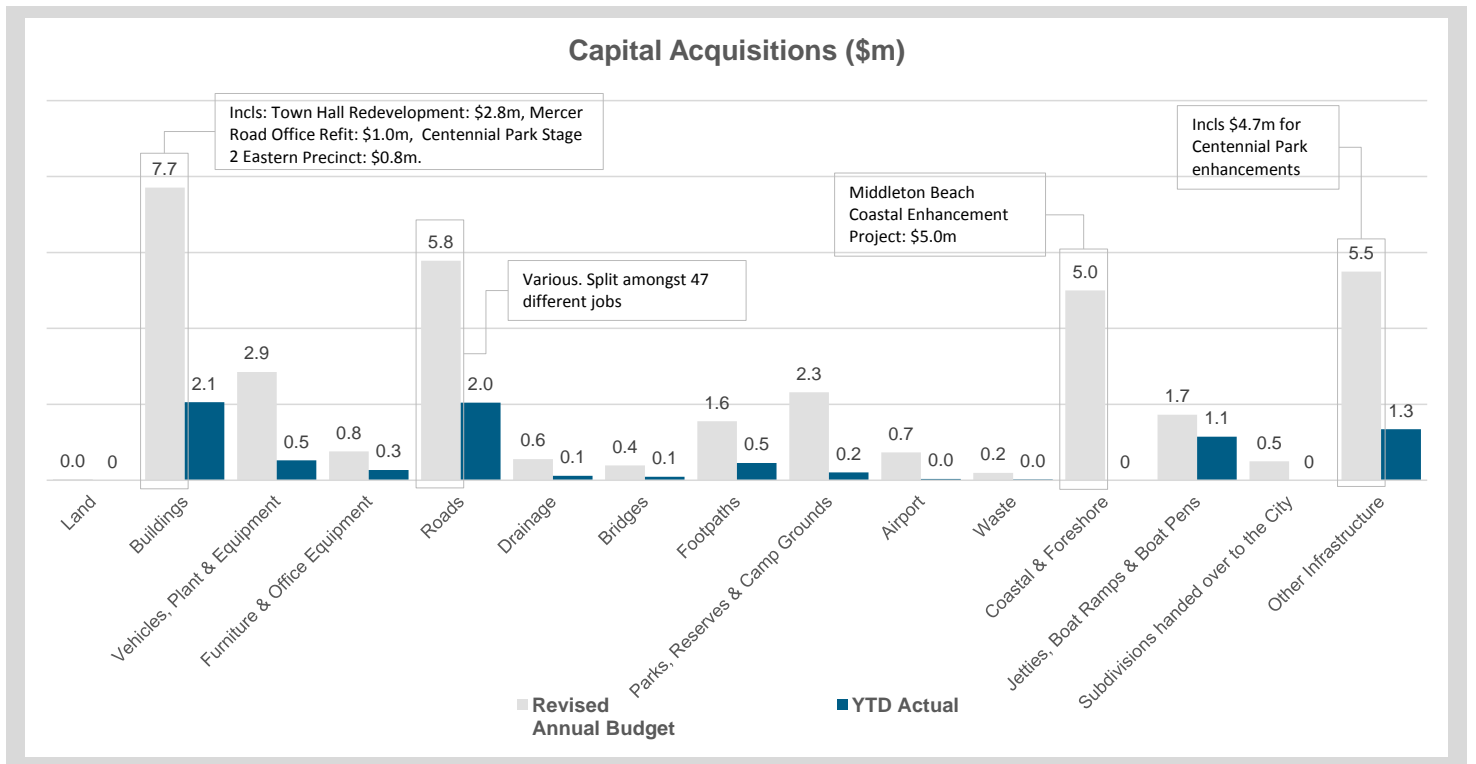
**COMMENTS:**

Various debtors in the 90 day category, of which six have a balance between \$10,000 and \$25,000.

**CITY OF ALBANY  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 DECEMBER 2018**

**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. |
|---------------------------------------|------------------------|-----------------------|-------------------|------------------|--------------------|--------------------|------|
|                                       | \$                     | \$                    | \$                | \$               | \$                 | %                  |      |
| <b>Property Plant &amp; Equipment</b> |                        |                       |                   |                  |                    |                    |      |
| Land                                  | 25,000                 | 25,000                | 12,492            | 0                | (12,492)           | (100%)             |      |
| Buildings                             | 7,511,125              | 7,706,417             | 2,834,742         | 2,053,531        | (781,211)          | (28%)              | ▼    |
| Vehicles, Plant & Equipment           | 3,244,935              | 2,853,189             | 612,751           | 521,771          | (90,980)           | (15%)              |      |
| Furniture & Office Equipment          | 707,900                | 757,900               | 322,668           | 271,468          | (51,200)           | (16%)              |      |
| <b>Infrastructure</b>                 |                        |                       |                   |                  |                    |                    |      |
| Roads                                 | 6,007,199              | 5,780,558             | 2,089,309         | 2,044,747        | (44,562)           | (2%)               |      |
| Drainage                              | 555,000                | 555,000               | 155,832           | 116,250          | (39,582)           | (25%)              |      |
| Bridges                               | 135,000                | 393,000               | 0                 | 90,000           | 90,000             | -                  |      |
| Footpaths                             | 963,161                | 1,555,326             | 922,416           | 452,694          | (469,722)          | (51%)              | ▼    |
| Parks, Reserves & Camp Grounds        | 8,656,936              | 2,315,480             | 556,393           | 209,215          | (347,178)          | (62%)              | ▼    |
| Airport                               | 735,510                | 735,510               | 62,472            | 36,857           | (25,615)           | (41%)              |      |
| Waste                                 | 176,000                | 196,000               | 95,504            | 19,047           | (76,457)           | (80%)              |      |
| Coastal & Foreshore                   | 5,000,000              | 5,000,000             | 0                 | 0                | 0                  |                    |      |
| Jetties, Boat Ramps & Boat Pens       | 1,774,945              | 1,728,477             | 1,148,477         | 1,147,842        | (635)              | (0%)               |      |
| Subdivisions handed over to the City  | 500,000                | 500,000               | 0                 | 0                | 0                  |                    |      |
| Other Infrastructure                  | 299,636                | 5,498,934             | 2,458,905         | 1,344,448        | (1,114,457)        | (45%)              | ▼    |
| <b>Total Capital Acquisitions</b>     | <b>36,292,347</b>      | <b>35,600,791</b>     | <b>11,271,961</b> | <b>8,307,870</b> | <b>(2,964,091)</b> | <b>(26%)</b>       | ▼    |



**COMMENTS:**

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 29 NOVEMBER 2018**

**CREDIT CARD TRANSACTIONS**

| DATE       | PAYEE                          | DESCRIPTION  | AMOUNT              |
|------------|--------------------------------|--|---------------------|
| 30/10/2018 | Regional Express               | Flights - Workcover  | \$ 667.06           |
| 30/10/2018 | Regional Express               | Flights - Meeting With Minister Of Transport - Mayor Wellington                | \$ 583.87           |
| 30/10/2018 | Regional Express               | Flights - Meeting With Minister Of Transport - A Sharpe                        | \$ 583.87           |
| 30/10/2018 | Regional Express               | Flights - Meeting With Minister Of Transport - M Thomson                       | \$ 583.86           |
| 30/10/2018 | Regional Express               | Flights - ATCO Gas Renewable Energy Workshop - D King                          | \$ 560.46           |
| 1/11/2018  | Virgin Australia               | Flights - SPUN Conference - P Nielsen  | \$ 785.00           |
| 1/11/2018  | Regional Express               | Flights - SPUN Conference - P Nielsen  | \$ 202.76           |
| 3/11/2018  | Esplanade Hotel                | Accommodation - EHA Conference - K Brown                                       | \$ 928.42           |
| 5/11/2018  | SAI Global                     | Guidelines - Handling Complaints   | \$ 211.97           |
| 5/11/2018  | Mailchimp                      | A Sharpe - Monthly Subscription Charges - Y Welsh                              | \$ 210.50           |
| 6/11/2018  | Regional Express               | Flights - Cruise WA Meeting - M Cole   | \$ 465.82           |
| 6/11/2018  | Regional Express               | Flights - Digital Govt Conference - A Catterall                                | \$ 465.82           |
| 8/11/2018  | Regional Express               | Flights - Delivery Of Sweeper Truck For Repairs - Driver J Stone               | \$ 321.02           |
| 8/11/2018  | Duxton Hotel                   | Accommodation - AIM Training - T Catherall                                     | \$ 239.03           |
| 9/11/2018  | Regional Express               | Flights - ICTC Conference - Mayor Wellington                                   | \$ 701.90           |
| 11/11/2018 | Swifttype.com                  | Monthly Website Fee - Albany Visitors Centre - H Fell                          | \$ 346.35           |
| 12/11/2018 | Western Bay of Plenty District | Chief Officers Group Conference - Delegate And Partner Registration - A Sharpe | \$ 724.20           |
| 13/11/2018 | Regional Express               | Flights - ICTC Conference - B Hollingworth                                     | \$ 525.42           |
| 13/11/2018 | Trinity Wharf Tauranga         | Accommodation - Chief Officers Group Conference - A Sharpe                     | \$ 235.01           |
| 14/11/2018 | Regional Express               | Flights - Albany Motor Sports Park Meeting - M Thomson                         | \$ 609.92           |
| 16/11/2018 | Esplanade Hotel                | Accommodation - ICTC Conference - Mayor Wellington                             | \$ 764.16           |
| 16/11/2018 | Esplanade Hotel                | Accommodation - ICTC Conference - P Terry                                      | \$ 725.75           |
| 16/11/2018 | Trinity Wharf Tauranga         | Accommodation - Chief Officers Group Conference - A Sharpe                     | \$ 611.02           |
| 16/11/2018 | Esplanade Hotel                | Accommodation - ICTC Conference - C Simpson                                    | \$ 581.21           |
| 16/11/2018 | Esplanade Hotel                | Accommodation - ICTC Conference - E Doughty                                    | \$ 580.20           |
| 16/11/2018 | Esplanade Hotel                | Accommodation - ICTC Conference - B Hollingworth                               | \$ 571.10           |
| 16/11/2018 | Duxton Hotel                   | Accommodation - AIM Training - T Catherall                                     | \$ 273.29           |
| 17/11/2018 | Esplanade Hotel                | Accommodation - ICTC Conference - P Camins                                     | \$ 852.61           |
| 17/11/2018 | Esplanade Hotel                | Accommodation - ICTC Conference - J Van Der Mescht                             | \$ 777.31           |
| 17/11/2018 | Esplanade Hotel                | Accommodation - ICTC Conference - T Sleeman                                    | \$ 761.64           |
| 17/11/2018 | Esplanade Hotel                | Accommodation - Charged Incorrectly and will be refunded - P Camins            | \$ 747.99           |
| 19/11/2018 | Avis New Zealand               | Hire Vehicle - Chief Officers Group Conference                                 | \$ 298.88           |
| 19/11/2018 | Avis New Zealand               | Hire Vehicle - Chief Officers Group Conference                                 | \$ 224.16           |
| 22/11/2018 | Ascot Quays                    | Accommodation - Health And Fitness Forum - J Garrood And J Pouwelson           | \$ 264.62           |
| 23/11/2018 | Quest Scarborough              | Accommodation - Health And Fitness Forum - J Garrood And J Pouwelson           | \$ 575.67           |
| 23/11/2018 | Survey Monkey                  | Subscription - Analytics And Design Tool - HR Surveys                          | \$ 324.00           |
|            |                                | Sundry < \$ 200.00   | \$ 2,999.93         |
|            |                                | <b>TOTAL</b>   | <b>\$ 21,885.80</b> |

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 DECEMBER 2018**

**TRUST PAYMENTS**

| DATE         | NAME                                      | DESCRIPTION                | AMOUNT             |
|--------------|---|----------------------------|--------------------|
| 13/12/2018   | IK BROUGHTON, JD BROUGHTON & ME BROUGHTON | REFUND OF DEFECT LIABILITY | \$ 7,207.00        |
| <b>TOTAL</b> |   |                            | <b>\$ 7,207.00</b> |

**PAYROLL TRANSACTIONS**

| DATE         | DESCRIPTION        | AMOUNT                 |
|--------------|--------------------|------------------------|
| 22/11/2018   | COA Salaries       | \$ 666,386.90          |
| 23/11/2018   | COA Superannuation | \$ 122,310.00          |
| 26/11/2018   | COA Salaries       | \$ 379.42              |
| 30/11/2018   | COA Salaries       | \$ 2,835.88            |
| 06/12/2018   | COA Salaries       | \$ 655,460.14          |
| 07/12/2018   | COA Salaries       | \$ 1,985.37            |
| 07/12/2018   | COA Superannuation | \$ 120,226.23          |
| <b>TOTAL</b> |                    | <b>\$ 1,569,583.94</b> |

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 DECEMBER 2018**

**CHEQUE TRANSACTIONS**

| <b>CHEQUE</b> | <b>DATE</b> | <b>NAME</b>                   | <b>DESCRIPTION</b>                   | <b>AMOUNT</b>       |
|---------------|-------------|-------------------------------|--------------------------------------|---------------------|
| 32177         | 22/11/2018  | PETTY CASH - ALAC             | Petty Cash                           | \$ 2,080.00         |
| 32178         | 22/11/2018  | POLICE LICENSING SERVICES     | Firearm Licence Renewal              | \$ 187.00           |
| 32179         | 22/11/2018  | TELSTRA CORPORATION LIMITED   | Telephone Charges                    | \$ 19,113.95        |
| 32180         | 22/11/2018  | WATER CORPORATION             | Water Charges                        | \$ 10,638.18        |
| 32181         | 29/11/2018  | WM THOMPSON                   | Refund                               | \$ 281.25           |
| 32182         | 29/11/2018  | E MCCUSKER                    | Crossover Subsidy                    | \$ 129.10           |
| 32183         | 29/11/2018  | C MULLALLY                    | Crossover Subsidy                    | \$ 123.21           |
| 32184         | 29/11/2018  | DEPARTMENT OF TRANSPORT       | Vehicle Registration                 | \$ 198.00           |
| 32185         | 29/11/2018  | WATER CORPORATION             | Water Charges                        | \$ 6,579.99         |
| 32186         | 29/11/2018  | WATER CORPORATION             | Water Charges                        | \$ 279.00           |
| 32187         | 06/12/2018  | F AGYEN                       | Crossover Subsidy                    | \$ 161.49           |
| 32188         | 06/12/2018  | R HALSALL                     | Crossover Subsidy                    | \$ 558.56           |
| 32189         | 06/12/2018  | E MEYER                       | Crossover Subsidy                    | \$ 220.39           |
| 32190         | 06/12/2018  | KALGAN SETTLERS ASSOCIATION   | Supporting Rural Communities 2018/19 | \$ 1,964.00         |
| 32191         | 06/12/2018  | TELSTRA CORPORATION LIMITED   | Telephone Charges                    | \$ 10,729.36        |
| 32192         | 06/12/2018  | WATER CORPORATION             | Water Charges                        | \$ 228.09           |
| 32193         | 06/12/2018  | WATER CORPORATION             | Water Charges                        | \$ 4,228.22         |
| 32194         | 13/12/2018  | DEPARTMENT OF TRANSPORT       | Jetty Renewal - Ellen Cove           | \$ 40.70            |
| 32195         | 13/12/2018  | PETTY CASH                    | Petty Cash                           | \$ 1,780.00         |
| 32196         | 13/12/2018  | PIVOTEL SATELLITE PTY LIMITED | Satellite Phone Charges              | \$ 240.00           |
| <b>TOTAL</b>  |             |                               |                                      | <b>\$ 59,760.49</b> |

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 DECEMBER 2018**

**ELECTRONIC FUND TRANSFER PAYMENTS**

| <b>EFT</b> | <b>DATE</b> | <b>NAME</b>                             | <b>DESCRIPTION</b>                                   | <b>AMOUNT</b> |
|------------|-------------|---|--|---------------|
| EFT129922  | 22/11/2018  | ABBOTTS LIQUID SALVAGE PTY LTD          | Waste Services - Q18023                              | \$ 258.50     |
| EFT129923  | 22/11/2018  | ABLE VISION                             | Professional Services - Armistice Day Choral Project | \$ 3,201.00   |
| EFT129924  | 22/11/2018  | ABSOLUTE PROMOTIONS PTY LTD             | Merchandise Order - Visitor Centre                   | \$ 4,400.00   |
| EFT129925  | 22/11/2018  | AD CONTRACTORS PTY LTD                  | Material Supply And Hire - C16012/C16015             | \$ 66,970.87  |
| EFT129926  | 22/11/2018  | ADVERTISER PRINT                        | Printing Services - 2019 Community Calendar          | \$ 6,806.00   |
| EFT129927  | 22/11/2018  | AGQUIRE RURAL HOLDINGS PTY LTD          | Gas Bottles - Public Facilities                      | \$ 120.00     |
| EFT129928  | 22/11/2018  | ALBANY TRUCK AND CAR HIRE               | Tyre Repairs And Maintenance - Q17010                | \$ 280.00     |
| EFT129929  | 22/11/2018  | ALBANY V-BELT AND RUBBER                | Vehicle Supplies - Various                           | \$ 1,251.53   |
| EFT129930  | 22/11/2018  | ALBANY SWEEP CLEAN                      | Sweeping Services - C15014                           | \$ 1,595.00   |
| EFT129931  | 22/11/2018  | ALBANY PRIMARY SCHOOL                   | 2018 Graduation Prize Donation                       | \$ 55.00      |
| EFT129932  | 22/11/2018  | ALBANY SCREEN PRINTERS                  | Merchandise Order - Forts Store                      | \$ 759.00     |
| EFT129933  | 22/11/2018  | ALBANY LANDSCAPE SUPPLIES               | Material Supply - Gravel                             | \$ 165.00     |
| EFT129934  | 22/11/2018  | ALBANY SKIPS AND WASTE SERVICES PTY LTD | Skip Bin Hire - Depot                                | \$ 807.50     |
| EFT129935  | 22/11/2018  | ALBANY OFFICE PRODUCTS DEPOT            | Stationery Supplies - Various                        | \$ 1,992.90   |
| EFT129936  | 22/11/2018  | ALBANY LITTLE ATHLETICS                 | Kid Sport Vouchers                                   | \$ 1,650.00   |
| EFT129937  | 22/11/2018  | ALBANY BASKETBALL ASSOCIATION           | Kid Sport Vouchers                                   | \$ 1,281.50   |
| EFT129938  | 22/11/2018  | ALBANY PLASTERBOARD COMPANY             | Material Supply - Radar Tiles                        | \$ 405.60     |
| EFT129939  | 22/11/2018  | ALBANY AERIAL IMAGING                   | Photography Services - Remembrance Day               | \$ 1,000.00   |
| EFT129940  | 22/11/2018  | ALL EVENTS HIRE AND PRODUCTION          | Labour Charge - FOCUS Exhibition                     | \$ 66.00      |
| EFT129941  | 22/11/2018  | PAPERBARK MERCHANTS                     | Newspaper/Book/Magazine Supplies                     | \$ 2,216.10   |
| EFT129942  | 22/11/2018  | BRIONY NICOLE ARNOLD                    | Professional Services - Armistice Day Choral Project | \$ 550.00     |
| EFT129943  | 22/11/2018  | ATC WORK SMART                          | Casual Staff/Apprentice Fees                         | \$ 6,069.62   |
| EFT129944  | 22/11/2018  | BALL BODY BUILDERS                      | Vehicle Supplies - Foam System                       | \$ 242.00     |
| EFT129945  | 22/11/2018  | BARRETT'S MINI EARTHMOVING & CHIPPING   | Vegetation Maintenance - C17022                      | \$ 4,785.00   |
| EFT129946  | 22/11/2018  | ADVANCED TRAFFIC MANAGEMENT WA PTY LTD  | Traffic Control Services - C17014                    | \$ 27,452.85  |
| EFT129947  | 22/11/2018  | BERTOLA HIRE ALBANY PTY LTD             | Equipment Hire - Adelaide Crescent                   | \$ 2,172.30   |
| EFT129948  | 22/11/2018  | BIO DIVERSE SOLUTIONS                   | Staff Training - Asset Protection Zones              | \$ 520.00     |
| EFT129949  | 22/11/2018  | ALBANY BITUMEN SPRAYING                 | Road Repairs - Albany Highway                        | \$ 14,753.75  |
| EFT129950  | 22/11/2018  | J. BLACKWOOD & SON PTY LTD              | Material Supply - Concrete                           | \$ 1,029.92   |
| EFT129951  | 22/11/2018  | BMT WESTERN AUSTRALIAN PTY LTD          | Instrument Hire - Emu Point/Middleton Beach          | \$ 9,099.84   |
| EFT129952  | 22/11/2018  | ALBANY BOBCAT SERVICES                  | Equipment Hire - C16012                              | \$ 233.75     |
| EFT129953  | 22/11/2018  | BORNHOLM VOLUNTEER BUSHFIRE BRIGADE     | LGGS Allocation                                      | \$ 500.00     |
| EFT129954  | 22/11/2018  | BORNHOLM KRONKUP COMMUNITY CENTRE       | Venue Hire - Council Meet And Greet                  | \$ 100.00     |
| EFT129955  | 22/11/2018  | BP BIRD PLUMBING & GAS PTY LTD          | Repairs And Maintenance - Oil Separator              | \$ 93.00      |
| EFT129956  | 22/11/2018  | BRANDNET PTY LTD                        | Merchandise Order - Forts Store                      | \$ 3,732.07   |
| EFT129957  | 22/11/2018  | BRANDCONNECT                            | Merchandise Supplies - Amazing South Coast Umbrellas | \$ 790.35     |
| EFT129958  | 22/11/2018  | DR PIA BRODERICK                        | Professional Services - EAP                          | \$ 225.00     |
| EFT129959  | 22/11/2018  | BUNNINGS GROUP LIMITED                  | Hardware And Tool Supplies - Various                 | \$ 813.62     |
| EFT129960  | 22/11/2018  | BUSY BLUE BUS                           | Shuttle Bus Service - Field Of Lights                | \$ 5,277.80   |
| EFT129961  | 22/11/2018  | CARDILE INTERNATIONAL FIREWORKS PTY LTD | Equipment Hire - Remembrance Day                     | \$ 5,500.00   |
| EFT129962  | 22/11/2018  | J & S CASTLEHOW ELECTRICAL SERVICES     | Electrical Services - C15026/C17018                  | \$ 8,430.71   |
| EFT129963  | 22/11/2018  | THE CENTRE OF SUSTAINABLE TOURISM       | Remembrance Day Community Celebration                | \$ 1,000.00   |
| EFT129964  | 22/11/2018  | CENTIGRADE SERVICES PTY LTD             | Air-Conditioning Services - C18014/Q18016            | \$ 6,358.47   |

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 DECEMBER 2018**

**ELECTRONIC FUND TRANSFER PAYMENTS**

| <b>EFT</b> | <b>DATE</b> | <b>NAME</b>                                    | <b>DESCRIPTION</b>  | <b>AMOUNT</b> |
|------------|-------------|--|---|---------------|
| EFT129965  | 22/11/2018  | CENTRAL REGIONAL TAFE                          | Staff Training - Planning   | \$ 896.40     |
| EFT129966  | 22/11/2018  | CHRIS O'KEEFE CONSTRUCTION COST CONSULTANT     | Grant Submission - Amazing South Coast Surf Reef And Challenge Park | \$ 1,155.00   |
| EFT129967  | 22/11/2018  | CJD EQUIPMENT PTY LTD                          | Vehicle Supplies  | \$ 565.20     |
| EFT129968  | 22/11/2018  | CLEANAWAY PTY LIMITED                          | Rubbish Removal - P14021  | \$ 2,867.40   |
| EFT129969  | 22/11/2018  | CLEARWATER WORKPLACE SOLUTIONS                 | Professional Services - Armistice Day Choral Project                | \$ 1,100.00   |
| EFT129970  | 22/11/2018  | ED CLEMENTS                                    | Rates Refund  | \$ 791.00     |
| EFT129971  | 22/11/2018  | COLES SUPERMARKETS AUSTRALIA PTY LTD           | Grocery Supplies - Various  | \$ 2.00       |
| EFT129972  | 22/11/2018  | TANJA COLBY DESIGNS                            | Merchandise Order - Forts Store                                     | \$ 210.00     |
| EFT129973  | 22/11/2018  | M COLE   | Staff Reimbursement   | \$ 126.00     |
| EFT129974  | 22/11/2018  | CONSTRUCTION EQUIPMENT AUSTRALIA               | Vehicle Supplies - Cutting Edges And Fittings                       | \$ 1,475.72   |
| EFT129975  | 22/11/2018  | COURIER AUSTRALIA                              | Freight Charges   | \$ 2,490.08   |
| EFT129976  | 22/11/2018  | ALBANY SIGNS                                   | Signage - Remembrance Day   | \$ 110.00     |
| EFT129977  | 22/11/2018  | LESTER COYNE                                   | Welcome To Country - Remembrance Day                                | \$ 550.00     |
| EFT129978  | 22/11/2018  | DONNA FURN COYNE                               | Workshop Services - Mokare Project                                  | \$ 200.00     |
| EFT129979  | 22/11/2018  | CRAWFORD WILLOWS PTY LTD                       | Material Supply - Outdoor Showers                                   | \$ 7,195.00   |
| EFT129980  | 22/11/2018  | MARGARET CROSSEN                               | Professional Services - Armistice Day Choral Project                | \$ 400.00     |
| EFT129981  | 22/11/2018  | DOWNER EDI WORKS PTY LTD                       | Material Supply - Hot Mix   | \$ 3,713.42   |
| EFT129982  | 22/11/2018  | HOLCIM (AUSTRALIA) PTY LTD                     | Concrete Supplies - C16010  | \$ 3,531.43   |
| EFT129983  | 22/11/2018  | THE LAMINEX GROUP                              | Hardware/Tool Supplies  | \$ 105.03     |
| EFT129984  | 22/11/2018  | DATA #3 LIMITED                                | IT Software Licences  | \$ 10,917.83  |
| EFT129985  | 22/11/2018  | OWEN DAVIES                                    | Tutoring For October 2018   | \$ 400.00     |
| EFT129986  | 22/11/2018  | BRAYDEN DEAN                                   | Professional Services - Armistice Day Choral Project                | \$ 130.00     |
| EFT129987  | 22/11/2018  | CGS QUALITY CLEANING                           | Cleaning Services - C14036  | \$ 47,022.98  |
| EFT129988  | 22/11/2018  | DELL FINANCIAL SERVICES PTY LTD                | Monthly Equipment Rental - IT                                       | \$ 630.40     |
| EFT129989  | 22/11/2018  | LANDGATE                                       | Land Enquiries - October 2018                                       | \$ 580.50     |
| EFT129990  | 22/11/2018  | DEPARTMENT OF TRANSPORT                        | Vehicle Search Fees   | \$ 61.20      |
| EFT129991  | 22/11/2018  | G AND M DETERGENTS AND HYGIENE SERVICES ALBANY | Cleaning Services - Q16024  | \$ 299.25     |
| EFT129992  | 22/11/2018  | DISTINCTLY TOURISM MANAGEMENT                  | Management/Representation On Behalf Of The Amazing South Coast      | \$ 7,150.00   |
| EFT129993  | 22/11/2018  | SANDRA DIXON                                   | Professional Services - EAP   | \$ 300.00     |
| EFT129994  | 22/11/2018  | DYLAN'S ON THE TERRACE                         | Catering - Anzac Albany 2018  | \$ 141.00     |
| EFT129995  | 22/11/2018  | EARLY BIRD LANDSCAPING                         | Turf Supply And Installation - Lower Stirling Terrace               | \$ 9,427.00   |
| EFT129996  | 22/11/2018  | ECOTECH PTY LTD                                | Reporting Costs - Emu Point To Middleton Beach                      | \$ 341.00     |
| EFT129997  | 22/11/2018  | ELANDRIAL GAMES                                | Professional Services - International Games Week                    | \$ 200.00     |
| EFT129998  | 22/11/2018  | ELLEKER VOLUNTEER BUSHFIRE BRIGADE             | LGGs Allocation   | \$ 500.00     |
| EFT129999  | 22/11/2018  | ENGINEERING TECHNOLOGY CONSULTANTS             | Design Services - City Hub Precinct                                 | \$ 15,043.60  |
| EFT130000  | 22/11/2018  | E-STRALIAN PTY LTD                             | Weekly E-Bike Lease   | \$ 259.92     |
| EFT130001  | 22/11/2018  | EYERITE SIGNS                                  | Signage - Caution   | \$ 170.50     |
| EFT130002  | 22/11/2018  | ALBANY FENCING COMPANY                         | Fencing Hire - Remembrance Day                                      | \$ 880.00     |
| EFT130003  | 22/11/2018  | ACE CAMERA CLUB                                | Photography Services - Remembrance Day                              | \$ 1,500.00   |
| EFT130004  | 22/11/2018  | S FINCH  | Staff Reimbursement   | \$ 344.00     |
| EFT130005  | 22/11/2018  | THE FIXUPPERY                                  | Window Cleaning Services - Q16023                                   | \$ 2,797.52   |
| EFT130006  | 22/11/2018  | ALL TRUCK REPAIRS                              | Fire Fleet Service And Repairs - Q17040                             | \$ 2,337.16   |
| EFT130007  | 22/11/2018  | FLIPS ELECTRICS                                | Electrical Repairs - Reticulation Systems                           | \$ 1,537.25   |



**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 DECEMBER 2018**

**ELECTRONIC FUND TRANSFER PAYMENTS**

| <b>EFT</b> | <b>DATE</b> | <b>NAME</b>  | <b>DESCRIPTION</b>  | <b>AMOUNT</b> |
|------------|-------------|--|---|---------------|
| EFT130008  | 22/11/2018  | NOLA ANNE FORMENTIN                                  | Performance   | \$ 200.00     |
| EFT130009  | 22/11/2018  | FOUNDATION ELECTRICAL PTY LTD                        | Professional Services - Feed Roller                                 | \$ 1,657.04   |
| EFT130010  | 22/11/2018  | FOXTEL MANAGEMENT PTY LTD                            | Business Package Subscription                                       | \$ 750.00     |
| EFT130011  | 22/11/2018  | FRANGIPANI FLORAL STUDIO                             | Supply Of Native Wreaths  | \$ 160.00     |
| EFT130012  | 22/11/2018  | IMPERIAL GROUP PTY LTD                               | Field Of Light Dining Packages                                      | \$ 942.50     |
| EFT130013  | 22/11/2018  | BILL GIBBS EXCAVATIONS                               | Equipment Hire - C16012   | \$ 128,255.49 |
| EFT130014  | 22/11/2018  | GIRL GUIDES WESTERN AUSTRALIA                        | Kid Sport Vouchers  | \$ 150.00     |
| EFT130015  | 22/11/2018  | GLASS SUPPLIERS                                      | Window Replacements - Library And Mercer Road Offices               | \$ 8,001.99   |
| EFT130016  | 22/11/2018  | GNOWELLEN VOLUNTEER BUSHFIRE BRIGADE                 | LGGS Allocation   | \$ 500.00     |
| EFT130017  | 22/11/2018  | GORDON WALMSLEY PTY LTD                              | Asphalt Services - C18010   | \$ 4,590.00   |
| EFT130018  | 22/11/2018  | GREEN SKILLS INCORPORATED                            | Environmental Maintenance Services - C16009                         | \$ 1,205.50   |
| EFT130019  | 22/11/2018  | GREAT SOUTHERN PEST & WEED CONTROL                   | Pest Control Services - Q17027                                      | \$ 2,607.60   |
| EFT130020  | 22/11/2018  | GREAT SOUTHERN FUEL SUPPLIES                         | Fuel Supplies - Bush Fire Brigades                                  | \$ 3,101.70   |
| EFT130021  | 22/11/2018  | GREAT SOUTHERN PERSONNEL INC                         | Gardening Services - Lotteries House                                | \$ 241.00     |
| EFT130022  | 22/11/2018  | GREAT SOUTHERN ZONE OF WALGA                         | Corporate Membership 2018/19  | \$ 935.00     |
| EFT130023  | 22/11/2018  | GREAT SOUTHERN SUPPLIES                              | Paper And Uniform Supplies - Q17008/Q17028                          | \$ 6,929.92   |
| EFT130024  | 22/11/2018  | GREAT SOUTHERN LIQUID WASTE                          | Waste Services - Q17035   | \$ 5,018.75   |
| EFT130025  | 22/11/2018  | GREAT SOUTHERN EQUIPMENT                             | Equipment Service And Inspection                                    | \$ 123.20     |
| EFT130026  | 22/11/2018  | GREAT SOUTHERN GEOTECHNICS PTY LTD                   | Gravel Testing - Norwood Road                                       | \$ 814.00     |
| EFT130027  | 22/11/2018  | LB GREEN   | Rates Refund  | \$ 884.65     |
| EFT130028  | 22/11/2018  | LEE GRIFFITH   | Photography Services - Remembrance Day                              | \$ 1,100.00   |
| EFT130029  | 22/11/2018  | GWN GREAT SOUTHERN                                   | TV Advertising Campaign - Remembrance Day                           | \$ 928.40     |
| EFT130030  | 22/11/2018  | HAEFELI-LYSNAR                                       | Tutoring Services - Youth Engagement                                | \$ 583.00     |
| EFT130031  | 22/11/2018  | HAVOC BUILDERS PTY LTD                               | Building Services - C17028  | \$ 9,238.98   |
| EFT130032  | 22/11/2018  | YOGASUN STUDIO                                       | Art Classes - VAC   | \$ 120.00     |
| EFT130033  | 22/11/2018  | JR AND A HERSEY PTY LTD                              | Material Supply - PPE   | \$ 1,052.26   |
| EFT130035  | 22/11/2018  | HOBBS PAINTING AND DECORATING                        | Painting Services - Q17037  | \$ 2,585.00   |
| EFT130036  | 22/11/2018  | THE HONEY SHOP                                       | Merchandise Order - Visitor Centre                                  | \$ 261.00     |
| EFT130037  | 22/11/2018  | AFGRI EQUIPMENT AUSTRALIA PTY LTD                    | Material Supply - Spindles  | \$ 783.09     |
| EFT130038  | 22/11/2018  | ICS GROUP AUTO ELECTRICAL & AIR CONDITIONING PTY LTD | Repairs And Maintenance - Fire Truck Fleet                          | \$ 3,673.40   |
| EFT130039  | 22/11/2018  | JUDITH ANNE IDDISON                                  | Professional Services - By Other Eyes                               | \$ 200.00     |
| EFT130040  | 22/11/2018  | IDENTITY CREATIVE                                    | Signage - Remembrance Day   | \$ 214.50     |
| EFT130041  | 22/11/2018  | STATEWIDE RACKING & STORAGE SOLUTIONS                | Material Supplies   | \$ 105.00     |
| EFT130042  | 22/11/2018  | IPAR REHABILITATION PTY LTD                          | Employment Assessment   | \$ 495.28     |
| EFT130043  | 22/11/2018  | ISENTIA PTY LTD                                      | Media Subscriptions   | \$ 1,687.40   |
| EFT130044  | 22/11/2018  | ITOMIC WEB SPECIALISTS                               | Website Development - C13027  | \$ 4,884.00   |
| EFT130045  | 22/11/2018  | JACK THE CHIPPER                                     | Vegetation Maintenance - C17022                                     | \$ 508.20     |
| EFT130046  | 22/11/2018  | JOHN KINNEAR AND ASSOCIATES                          | Survey Services - C16016  | \$ 4,140.68   |
| EFT130047  | 22/11/2018  | JUST A CALL DELIVERIES                               | Internal Mail Deliveries - November 2018                            | \$ 883.64     |
| EFT130048  | 22/11/2018  | KALGAN VOLUNTEER BUSHFIRE BRIGADE                    | LGGS Allocation   | \$ 1,000.00   |
| EFT130049  | 22/11/2018  | REGAN KELLY  | Performance   | \$ 200.00     |
| EFT130050  | 22/11/2018  | KESTON TECHNOLOGIES PTY LTD                          | Professional Services - Building Better Regions Funding Application | \$ 17,704.50  |
| EFT130051  | 22/11/2018  | MOSS KILBY-GLENCROSS                                 | Poster Distribution - A Light Shade Of Red                          | \$ 180.00     |



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

| <b>EFT</b> | <b>DATE</b> | <b>NAME</b>                                  | <b>DESCRIPTION</b>  | <b>AMOUNT</b> |
|------------|-------------|--|---|---------------|
| EFT130052  | 22/11/2018  | KING RIVER VOLUNTEER BUSH FIRE BRIGADE       | LGGS Allocation   | \$ 1,000.00   |
| EFT130053  | 22/11/2018  | KLB SYSTEMS                                  | IT Supplies - C17024  | \$ 93.50      |
| EFT130054  | 22/11/2018  | WESFARMERS KLEENHEAT GAS PTY LTD             | Gas Supplies  | \$ 34.65      |
| EFT130055  | 22/11/2018  | KMART ALBANY                                 | Equipment Supply - ALAC                                       | \$ 356.00     |
| EFT130056  | 22/11/2018  | NJ KNEEBONE                                  | Rates Refund  | \$ 200.00     |
| EFT130057  | 22/11/2018  | LATRO LAWYERS                                | Legal Services - C16011                                       | \$ 422.40     |
| EFT130058  | 22/11/2018  | LEASEIT LIMITED                              | Photocopier Lease   | \$ 1,094.50   |
| EFT130059  | 22/11/2018  | LIBBY SHEPPARD DESIGN                        | Merchandise Order - Visitor Centre                            | \$ 425.87     |
| EFT130060  | 22/11/2018  | LOCHNESS LANDSCAPE SERVICES                  | Lawn Mowing Services - C16008                                 | \$ 9,078.78   |
| EFT130061  | 22/11/2018  | LOWER KING COMMUNITY KINDERGARTEN            | Float Contribution - Christmas Festival And Pageant           | \$ 250.00     |
| EFT130062  | 22/11/2018  | M AND B SALES PTY LTD                        | Material Supplies - Timber                                    | \$ 396.77     |
| EFT130063  | 22/11/2018  | ALBANY EVENT HIRE                            | Equipment Hire - Anzac 2018                                   | \$ 714.75     |
| EFT130064  | 22/11/2018  | SOUTH COAST WOODWORKS GALLERY                | Merchandise Order - Forts Store                               | \$ 1,432.20   |
| EFT130065  | 22/11/2018  | MANDALAY TECHNOLOGIES PTY LTD                | Subscription - Waste Programs                                 | \$ 1,540.02   |
| EFT130066  | 22/11/2018  | MARKETFORCE LIMITED                          | Advertising Services - Vacant Positions                       | \$ 1,004.49   |
| EFT130067  | 22/11/2018  | MCB CONSTRUCTION PTY LTD                     | Professional Services - Field of Light And CPSP               | \$ 2,095.00   |
| EFT130068  | 22/11/2018  | MCLEODS                                      | Professional Services - SAT Review                            | \$ 26,584.60  |
| EFT130070  | 22/11/2018  | MODERN TEACHING AIDS PTY LTD                 | Day-care Supplies   | \$ 364.74     |
| EFT130071  | 22/11/2018  | MOUNT ROMANCE AUSTRALIA PTY LTD              | Merchandise Order - Forts Store                               | \$ 1,454.57   |
| EFT130072  | 22/11/2018  | NAPIER VOLUNTEER BUSHFIRE BRIGADE            | LGGS Allocation   | \$ 500.00     |
| EFT130073  | 22/11/2018  | NEVILLES HARDWARE & BUILDING SUPPLIES        | Hardware Supplies/Tools                                       | \$ 97.45      |
| EFT130074  | 22/11/2018  | PR AND ER NEWMAN'S QUALITY CONCRETE PRODUCTS | Drainage Products - C18011                                    | \$ 91.85      |
| EFT130075  | 22/11/2018  | ALBANY NEWS DELIVERY                         | Newspaper Deliveries  | \$ 129.90     |
| EFT130076  | 22/11/2018  | NORTHERN AGRICULTURAL CATCHMENTS COUNCIL     | Subscription To Photomon Services                             | \$ 1,000.00   |
| EFT130077  | 22/11/2018  | NOVUS AUTOGLASS REPAIRS & REPLACEMENTS       | Stone Chip Repair   | \$ 121.00     |
| EFT130078  | 22/11/2018  | OCS SERVICES PTY LTD                         | Cleaning Services - C15015                                    | \$ 5,428.19   |
| EFT130079  | 22/11/2018  | OFFICWORKS SUPERSTORES PTY LTD               | IT Supplies - iPhone  | \$ 1,179.00   |
| EFT130080  | 22/11/2018  | O'KEEFE'S PAINTS                             | Paint Supplies  | \$ 2,569.03   |
| EFT130081  | 22/11/2018  | IXOM   | Material Supply - Chlorine                                    | \$ 348.50     |
| EFT130082  | 22/11/2018  | ORIGIN ENERGY                                | Gas Charges - C12014  | \$ 15,304.20  |
| EFT130083  | 22/11/2018  | PALMER CIVIL CONSTRUCTION                    | Equipment Hire - C16012                                       | \$ 128,341.80 |
| EFT130084  | 22/11/2018  | PAULS PET FOOD                               | Pet Food Supplies   | \$ 94.50      |
| EFT130085  | 22/11/2018  | PENROSE PROFESSIONAL LAWN CARE               | Lawn Mowing Services - Vancouver Arts Centre                  | \$ 308.00     |
| EFT130086  | 22/11/2018  | PERTH SAFETY PRODUCTS PTY LTD                | Road Signage - Various  | \$ 330.00     |
| EFT130087  | 22/11/2018  | 4 STEEL SUPPLIES                             | Material Supply - Steel                                       | \$ 948.64     |
| EFT130088  | 22/11/2018  | PRE-EMPTIVE STRIKE PTY LTD                   | Design And Printing Of Camping In Albany                      | \$ 7,700.00   |
| EFT130089  | 22/11/2018  | PROPAGULE CONSULTING PTY LTD                 | Drone Imagery For BBRF Application And Masterplan - Day 1 & 2 | \$ 8,030.00   |
| EFT130090  | 22/11/2018  | QUICK SHOT COFFEE                            | Airport Café Services   | \$ 550.00     |
| EFT130091  | 22/11/2018  | REDMOND VOLUNTEER FIRE BRIGADE               | LGGS Allocation   | \$ 500.00     |
| EFT130092  | 22/11/2018  | REECE PTY LTD                                | Plumbing Supplies   | \$ 172.90     |
| EFT130093  | 22/11/2018  | REXEL AUSTRALIA                              | Electrical Materials  | \$ 16.11      |
| EFT130094  | 22/11/2018  | M RICHARDSON                                 | Refund  | \$ 40.00      |
| EFT130095  | 22/11/2018  | RID AUSTRALIA                                | Rid 50MI Roll On Insect Repellent Traditional Lotion          | \$ 3,490.52   |

**CITY OF ALBANY  
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| EFT       | DATE       | NAME                                    | DESCRIPTION   | AMOUNT        |
|-----------|------------|---|---|---------------|
| EFT130096 | 22/11/2018 | RISING SIGNS                            | Signage   | \$ 110.00     |
| EFT130097 | 22/11/2018 | ROBERT GULLEY                           | Staff Energy Workshop                                       | \$ 285.00     |
| EFT130098 | 22/11/2018 | THE ROYAL LIFE SAVING SOCIETY WA INC    | Watch Around Water Re-Registration (3 Years)                | \$ 400.00     |
| EFT130099 | 22/11/2018 | ROYALS FOOTBALL CLUB                    | Supply Labour 10/11/2018                                    | \$ 300.00     |
| EFT130100 | 22/11/2018 | JAMIE SHANE SCALLY                      | Professional Services - Christmas Festival And Pageant      | \$ 1,390.00   |
| EFT130101 | 22/11/2018 | SCAVENGER SUPPLIES PTY LTD              | Moulded Grate   | \$ 4,465.56   |
| EFT130102 | 22/11/2018 | SEEK LIMITED                            | Advertising - Vacant Positions                              | \$ 308.00     |
| EFT130103 | 22/11/2018 | SIGMA CHEMICALS                         | Materials   | \$ 1,429.45   |
| EFT130104 | 22/11/2018 | SKILL HIRE WA PTY LTD                   | Casual Staff/Apprentice Fees                                | \$ 4,377.91   |
| EFT130105 | 22/11/2018 | SKIPPER TRANSPORT PARTS                 | Vehicle Supplies - Various                                  | \$ 1,215.10   |
| EFT130106 | 22/11/2018 | SMC MARINE PTY LTD                      | Design and Construction of Emu Point Boat Pens              | \$ 285,520.88 |
| EFT130107 | 22/11/2018 | SOIL SOLUTIONS PTY LTD                  | Road Materials - C16015                                     | \$ 42,894.16  |
| EFT130108 | 22/11/2018 | SOUTHERN TOOL AND FASTENER CO           | Hardware Supplies/Tools                                     | \$ 368.30     |
| EFT130109 | 22/11/2018 | SOUTH COAST VOLUNTEER BUSH FIRE BRIGADE | LGGS Allocation   | \$ 1,000.00   |
| EFT130110 | 22/11/2018 | SOUTHCOAST SECURITY SERVICE             | Security Services - C15016                                  | \$ 21,202.07  |
| EFT130111 | 22/11/2018 | SOUTH COAST ENVIRONMENTAL               | Advanced Tree Installation - Q18021                         | \$ 3,150.00   |
| EFT130112 | 22/11/2018 | SOUTHERN SITE HIRE                      | Replace Pump Handle Gasket On Chem Porta Loo                | \$ 198.00     |
| EFT130113 | 22/11/2018 | SOUTHERN CROSS AUSTEREO PTY LTD         | Advertising   | \$ 6,069.80   |
| EFT130114 | 22/11/2018 | STAR SALES AND SERVICE                  | Gearbox   | \$ 190.00     |
| EFT130115 | 22/11/2018 | STATEWIDE BEARINGS                      | Vehicle Supplies - Fittings                                 | \$ 27.50      |
| EFT130116 | 22/11/2018 | MAGGIE STAUDE                           | Professional Services - By Other Eyes                       | \$ 100.00     |
| EFT130117 | 22/11/2018 | ST CLARE FAMILY & OCCUPATIONAL PRACTICE | WORKERS COMPENSATION CONSULTANCY                            | \$ 1,062.10   |
| EFT130118 | 22/11/2018 | STEWART AND HEATON CLOTHING PTY LTD     | Emergency Services Uniform Supplies                         | \$ 266.06     |
| EFT130120 | 22/11/2018 | ST JOSEPH'S COLLEGE                     | Contribution To Float Materials                             | \$ 250.00     |
| EFT130121 | 22/11/2018 | STREAMLINE BRICK PAVING                 | Supply And Lay Brick Paving                                 | \$ 819.50     |
| EFT130122 | 22/11/2018 | ALBANY LOCK SERVICE                     | Key Upgrade - C14003  | \$ 3,430.70   |
| EFT130123 | 22/11/2018 | ALBANY IGA                              | Refreshments - Access Track Maintenance                     | \$ 49.90      |
| EFT130124 | 22/11/2018 | T & C SUPPLIES                          | Hardware And Tool Supplies - Various                        | \$ 3,124.13   |
| EFT130125 | 22/11/2018 | SHANTAY TIDSWELL                        | Performance   | \$ 600.00     |
| EFT130126 | 22/11/2018 | TIM COLGATE SLASHING & MOWING           | Material Supply - Rotary Hoe                                | \$ 80.00      |
| EFT130127 | 22/11/2018 | TORBAY VOLUNTEER BUSH FIRE BRIDAGE      | LGGS Allocation   | \$ 500.00     |
| EFT130128 | 22/11/2018 | TRISLEY'S HYDRAULICS SERVICES           | Repairs To UV Units   | \$ 3,671.80   |
| EFT130129 | 22/11/2018 | TRIAIAL CONSULTING PTY LTD              | Structural Analysis And Design Of The Two-Sided Bus Shelter | \$ 2,425.50   |
| EFT130130 | 22/11/2018 | TRUCKLINE                               | Truck / Plant Parts   | \$ 35.99      |
| EFT130131 | 22/11/2018 | ALBANY TYREPOWER                        | Tyre Repairs And Maintenance - Q17010                       | \$ 645.90     |
| EFT130132 | 22/11/2018 | UMBRELLA ENTERTAINMENT PTY LTD          | Merchandise Order - Forts Store                             | \$ 100.10     |
| EFT130133 | 22/11/2018 | VANGUARD PRESS                          | Advertising   | \$ 1,490.03   |
| EFT130134 | 22/11/2018 | VISIT MERCHANDISE PTY LTD               | Merchandise Order - Forts Store                             | \$ 1,650.00   |
| EFT130135 | 22/11/2018 | WAR WIDOWS GUILD OF AUSTRALIA WA INC    | Contribution From Camp Convoy Tickets                       | \$ 645.00     |
| EFT130136 | 22/11/2018 | ALBANY & GREAT SOUTHERN WEEKENDER       | Advertising - Vacant Positions And Contracts                | \$ 335.50     |
| EFT130137 | 22/11/2018 | WELLSTEAD VOLUNTEER BUSHFIRE BRIGADE    | LGGS Allocation   | \$ 500.00     |
| EFT130138 | 22/11/2018 | WESTRAC EQUIPMENT PTY LTD               | Material Supply - Filters, Grader Door, SOS Kits            | \$ 4,312.03   |
| EFT130139 | 22/11/2018 | LANDMARK LIMITED                        | Horticultural Supplies - Q18001                             | \$ 4,645.30   |

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**ELECTRONIC FUND TRANSFER PAYMENTS**

| EFT       | DATE       | NAME   | DESCRIPTION  | AMOUNT        |
|-----------|------------|--|--|---------------|
| EFT130140 | 22/11/2018 | WEST AUSTRALIAN NEWSPAPERS LIMITED           | Advertising Booking Numbers 3905301, 3905304, 3905311 & 3905315    | \$ 9,926.06   |
| EFT130141 | 22/11/2018 | HOLIDAY GUIDE PTY LTD                        | BookEasy Marketing Fee - October 2018                              | \$ 512.00     |
| EFT130142 | 22/11/2018 | WIRTGEN GROUP AUSTRALIA                      | Vehicle Supplies - Filters   | \$ 391.60     |
| EFT130143 | 22/11/2018 | WOOD AND GRIEVE ENGINEERS                    | Design Services - P18009   | \$ 21,835.00  |
| EFT130144 | 22/11/2018 | WESFARMERS LTD                               | Uniforms Supplies  | \$ 69.70      |
| EFT130145 | 22/11/2018 | YAKAMIA PRIMARY SCHOOL                       | 2018 Graduation Prize Donation                                     | \$ 250.00     |
| EFT130146 | 22/11/2018 | YOUNGS SIDING BUSH FIRE BRIGADE              | LGGS Allocation  | \$ 500.00     |
| EFT130147 | 22/11/2018 | ZENITH LAUNDRY                               | Laundry Services/Hire  | \$ 147.25     |
| EFT130148 | 26/11/2018 | DRUELLA MCTAVISH                             | Christmas Festival And Pageant Marshalls - Raiders Basketball Club | \$ 900.00     |
| EFT130149 | 27/11/2018 | WESTERN AUSTRALIAN TREASURY CORPORATION      | Loan Payment   | \$ 53,934.40  |
| EFT130150 | 29/11/2018 | ABBOTTS LIQUID SALVAGE PTY LTD               | Waste Services - Q18023  | \$ 8,703.15   |
| EFT130151 | 29/11/2018 | ACCESS ICON PTY LTD                          | Drainage Products - C18011   | \$ 11,852.25  |
| EFT130152 | 29/11/2018 | AD CONTRACTORS PTY LTD                       | Contract Works - C16012/C16015/Q18042                              | \$ 86,631.82  |
| EFT130153 | 29/11/2018 | ADVERTISER PRINT                             | Printing Services - 2019 Community Calendar                        | \$ 18,340.00  |
| EFT130154 | 29/11/2018 | OPTEON                                       | Rental Valuations  | \$ 2,200.00   |
| EFT130155 | 29/11/2018 | ALBANY TV SERVICES                           | Equipment Supply - Radios And Accessories                          | \$ 10,920.00  |
| EFT130156 | 29/11/2018 | ALBANY COMMUNITY HOSPICE                     | Payroll Deductions   | \$ 54.00      |
| EFT130157 | 29/11/2018 | ALBANY INDOOR PLANT HIRE AND SALES           | Indoor Plant Hire - November                                       | \$ 1,919.50   |
| EFT130158 | 29/11/2018 | TRICOAST CIVIL                               | Middleton Road - C17025  | \$ 71,500.00  |
| EFT130159 | 29/11/2018 | ALBANY GOLF CLUB                             | Active Albany Golf Classes   | \$ 300.00     |
| EFT130160 | 29/11/2018 | ALBANY AUTO ONE                              | Vehicle Supplies - Accessory Sockets                               | \$ 57.90      |
| EFT130161 | 29/11/2018 | ALBANY OFFICE PRODUCTS DEPOT                 | Stationery Supplies - Various                                      | \$ 888.35     |
| EFT130162 | 29/11/2018 | ALBANY QUALITY LAWN MOWING                   | Lawn Mowing Services - Lotteries House                             | \$ 110.00     |
| EFT130163 | 29/11/2018 | ALBANY COMMUNITY FOUNDATION                  | Payroll Deductions   | \$ 10.00      |
| EFT130164 | 29/11/2018 | ALBANY DOMESTIC SERVICES                     | Animal Hygiene Services - Q17036                                   | \$ 739.61     |
| EFT130165 | 29/11/2018 | ALBANY FORD & CHRYSLER JEEP                  | Vehicle Repairs And Maintenance - Light Fleet                      | \$ 143.00     |
| EFT130166 | 29/11/2018 | ALINTA                                       | Gas Charges  | \$ 24.15      |
| EFT130167 | 29/11/2018 | ALL EVENTS HIRE AND PRODUCTION               | Professional Services - Armistice Day Choral Project               | \$ 1,505.00   |
| EFT130168 | 29/11/2018 | DAMON ANNISON                                | Merchandise Order - Visitor Centre                                 | \$ 112.50     |
| EFT130169 | 29/11/2018 | ANNETTE CARMICHAEL                           | Professional Services - Armistice Day Choral Project               | \$ 5,500.00   |
| EFT130170 | 29/11/2018 | A SPACE AUSTRALIA PTY LTD                    | Exercise Equipment - P18021  | \$ 19,704.40  |
| EFT130171 | 29/11/2018 | ATC WORK SMART                               | Casual Staff/Apprentice Fees                                       | \$ 14,827.55  |
| EFT130172 | 29/11/2018 | AUSTRALIAN TAXATION OFFICE                   | Payroll Deductions   | \$ 395,911.58 |
| EFT130173 | 29/11/2018 | AUSTRALIAN SERVICES UNION WA BRANCH          | Payroll Deductions   | \$ 3,319.00   |
| EFT130174 | 29/11/2018 | AUSTRALIAN INSTITUTE OF LANDSCAPE ARCHITECTS | Membership Fees - A McEwan   | \$ 620.00     |
| EFT130175 | 29/11/2018 | BARKERS TRENCHING SERVICES                   | Equipment Hire - CPSP  | \$ 600.00     |
| EFT130176 | 29/11/2018 | BECK AND CALL COFFEE                         | Catering - Armistice Day   | \$ 55.90      |
| EFT130177 | 29/11/2018 | BENNETTS BATTERIES                           | Material Supply - Oil  | \$ 888.80     |
| EFT130178 | 29/11/2018 | ADVANCED TRAFFIC MANAGEMENT WA PTY LTD       | Traffic Control Services - C17014                                  | \$ 15,409.23  |
| EFT130179 | 29/11/2018 | BLOOMIN FLOWERS SPENCER PARK                 | Staff Floral Arrangement   | \$ 156.00     |
| EFT130180 | 29/11/2018 | ALBANY BOBCAT SERVICES                       | Equipment Hire - C16012  | \$ 3,202.40   |
| EFT130181 | 29/11/2018 | BRANDNET PTY LTD                             | Merchandise Order - Forts Store                                    | \$ 5,053.26   |
| EFT130182 | 29/11/2018 | JONATHAN WILLIAM BRAIN                       | Professional Services - Armistice Day Choral Project               | \$ 5,392.50   |

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

| EFT       | DATE       | NAME                                      | DESCRIPTION  | AMOUNT          |
|-----------|------------|---|--|-----------------|
| EFT130183 | 29/11/2018 | DR PIA BRODERICK                          | Professional Services - EAP                              | \$ 710.00       |
| EFT130184 | 29/11/2018 | AM BROUN                                  | Rates Refund   | \$ 791.00       |
| EFT130185 | 29/11/2018 | BUFF N POLISH                             | Vehicle Repairs And Maintenance - Light Fleet            | \$ 250.00       |
| EFT130186 | 29/11/2018 | BUNNINGS GROUP LIMITED                    | Plant Supplies   | \$ 85.50        |
| EFT130187 | 29/11/2018 | BUSBY INVESTMENTS PTY LTD                 | Car Hire - NAC Foxtel Winners                            | \$ 204.99       |
| EFT130188 | 29/11/2018 | BUSY BLUE BUS                             | Shuttle Bus Service - Field Of Lights                    | \$ 5,277.80     |
| EFT130189 | 29/11/2018 | CALTEX AUSTRALIA PETROLEUM PTY LTD        | Fuel Supplies  | \$ 30,379.73    |
| EFT130190 | 29/11/2018 | CAMTRANS ALBANY PTY LTD                   | Material Supply - Paving                                 | \$ 11,302.20    |
| EFT130191 | 29/11/2018 | CAMLIN SPRINGS                            | Water Refill - November 2018                             | \$ 1,924.00     |
| EFT130192 | 29/11/2018 | J & S CASTLEHOW ELECTRICAL SERVICES       | Electrical Services - C15026/C17018                      | \$ 2,873.11     |
| EFT130193 | 29/11/2018 | AINSLIE CASTLE                            | Active Albany Seniors Class                              | \$ 40.00        |
| EFT130194 | 29/11/2018 | CENTIGRADE SERVICES PTY LTD               | Air-Conditioning Services - C18014/Q18016                | \$ 5,715.47     |
| EFT130195 | 29/11/2018 | CENTENNIAL STADIUM INC                    | Window Cleaning  | \$ 39.60        |
| EFT130196 | 29/11/2018 | CARMEL CHARLTON                           | Professional Services - The Great Ride                   | \$ 800.00       |
| EFT130197 | 29/11/2018 | CHERRY BOOTS ALBANY                       | Merchandise Order - Forts Store                          | \$ 303.50       |
| EFT130198 | 29/11/2018 | CHILD SUPPORT AGENCY                      | Payroll Deductions                                       | \$ 783.16       |
| EFT130199 | 29/11/2018 | CJD EQUIPMENT PTY LTD                     | Vehicle Supplies   | \$ 667.88       |
| EFT130200 | 29/11/2018 | COATES HIRE OPERATIONS PTY LIMITED        | Equipment Hire - Message Board                           | \$ 749.10       |
| EFT130201 | 29/11/2018 | COLES SUPERMARKETS AUSTRALIA PTY LTD      | Grocery Supplies - Various                               | \$ 31.60        |
| EFT130202 | 29/11/2018 | M COLE                                    | Staff Reimbursement                                      | \$ 788.10       |
| EFT130203 | 29/11/2018 | COMMUNITY NEWSPAPER GROUP LIMITED         | Advertising - Field Of Lights And Remembrance Day        | \$ 3,666.60     |
| EFT130204 | 29/11/2018 | COMMUNICATION & WIRELESS SERVICES PTY LTD | Licence - GPS Frequencies                                | \$ 839.50       |
| EFT130205 | 29/11/2018 | HELENA JANE COOPER                        | Tutoring Services - Youth Engagement                     | \$ 270.00       |
| EFT130206 | 29/11/2018 | COURIER AUSTRALIA                         | Freight Charges  | \$ 528.87       |
| EFT130207 | 29/11/2018 | LESTER COYNE                              | Welcome To Country - Christmas Festival And Pageant      | \$ 300.00       |
| EFT130208 | 29/11/2018 | HOLCIM (AUSTRALIA) PTY LTD                | Concrete Supplies - C16010                               | \$ 7,375.72     |
| EFT130209 | 29/11/2018 | COUNTRY WOMEN'S ASSOCIATION OF WA (INC)   | Rates Refund   | \$ 3,611.75     |
| EFT130210 | 29/11/2018 | DAVID MARTIN ELECTRICAL CONTRACTOR        | Electrical Services - Elleker Fire Shed                  | \$ 990.00       |
| EFT130211 | 29/11/2018 | DE JONGE MECHANICAL PTY LTD               | Fleet Vehicle Repairs And Maintenance - Q17009           | \$ 340.00       |
| EFT130212 | 29/11/2018 | CGS QUALITY CLEANING                      | Cleaning Services - C14036                               | \$ 165.17       |
| EFT130213 | 29/11/2018 | DE LAGE LANDEN PTY LIMITED                | Monthly Equipment Rental - P16011                        | \$ 6,319.50     |
| EFT130214 | 29/11/2018 | DEPARTMENT OF COMMUNITIES                 | Rates Refund   | \$ 1,048.28     |
| EFT130215 | 29/11/2018 | EMMA DOUGHTY                              | Councillor Allowances And Sitting Fee - November 2018    | \$ 2,909.47     |
| EFT130216 | 29/11/2018 | RP DRYGAN                                 | Rates Refund   | \$ 567.25       |
| EFT130217 | 29/11/2018 | DYLAN'S ON THE TERRACE                    | Catering - Strategic Workshop And Youth/Library Meetings | \$ 920.00       |
| EFT130218 | 29/11/2018 | EASIFLEET MANAGEMENT                      | Payroll Deductions                                       | \$ 13,660.71    |
| EFT130219 | 29/11/2018 | ECLECTIC EVENTS                           | Design Services - Armistice Day                          | \$ 4,000.00     |
| EFT130220 | 29/11/2018 | ELIXIR HONEY PTY LTD                      | Merchandise Order - Visitor Centre                       | \$ 277.88       |
| EFT130221 | 29/11/2018 | ALBANY ENGINEERING COMPANY                | Repairs And Maintenance - Roll Shaft                     | \$ 1,415.73     |
| EFT130222 | 29/11/2018 | EYERITE SIGNS                             | Signage - Various  | \$ 198.00       |
| EFT130223 | 29/11/2018 | DEPARTMENT OF FIRE AND EMERGENCY SERVICES | 2018/19 ESL Payment                                      | \$ 1,010,781.19 |
| EFT130224 | 29/11/2018 | ACE CAMERA CLUB                           | Photography Services - Christmas Pageant And Festival    | \$ 800.00       |
| EFT130225 | 29/11/2018 | S FINCH                                   | Staff Reimbursement                                      | \$ 43.00        |

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

| <b>EFT</b> | <b>DATE</b> | <b>NAME</b>                                    | <b>DESCRIPTION</b>  | <b>AMOUNT</b> |
|------------|-------------|--|---|---------------|
| EFT130226  | 29/11/2018  | ALL TRUCK REPAIRS                              | Fire Fleet Service And Repairs - Q17040                     | \$ 4,231.92   |
| EFT130227  | 29/11/2018  | F FORGIONE                                     | Rates Refund  | \$ 1,193.10   |
| EFT130228  | 29/11/2018  | FRANKS LOADER SERVICES                         | Equipment Hire - C16012                                     | \$ 5,845.04   |
| EFT130229  | 29/11/2018  | FREMANTLE ARTS CENTRE PRESS                    | Merchandise Order - Forts Store                             | \$ 440.91     |
| EFT130230  | 29/11/2018  | THOMAS FRIBERG                                 | Professional Services - Armistice Day Choral Project        | \$ 721.28     |
| EFT130231  | 29/11/2018  | GALLERY WORKS                                  | Merchandise Order - Forts Store                             | \$ 330.00     |
| EFT130232  | 29/11/2018  | IMPERIAL GROUP PTY LTD                         | Field Of Light Dining Packages                              | \$ 1,657.00   |
| EFT130233  | 29/11/2018  | ALISON GOODE                                   | Councillor Allowances And Sitting Fee - November 2018       | \$ 2,909.47   |
| EFT130234  | 29/11/2018  | SOUTH REGIONAL TAFE                            | First Aid Course  | \$ 245.20     |
| EFT130235  | 29/11/2018  | SOUTHERN SHARPENING SERVICES                   | Fire Extinguisher   | \$ 41.00      |
| EFT130236  | 29/11/2018  | GREAT SOUTHERN SUPPLIES                        | Paper And Uniform Supplies - Q17008/Q17028                  | \$ 2,169.30   |
| EFT130237  | 29/11/2018  | GREYBIRD MEDIA                                 | Advertising - Vancouver Arts Centre                         | \$ 286.00     |
| EFT130238  | 29/11/2018  | GREAT SOUTHERN GEOTECHNICS PTY LTD             | Gravel Testing - CPSP                                       | \$ 775.50     |
| EFT130239  | 29/11/2018  | GRIFFITHS ARCHITECTS PTY LTD                   | Consultancy Services - C18008                               | \$ 17,838.81  |
| EFT130240  | 29/11/2018  | MARGARET IRENE GUNSON                          | Professional Services - Armistice Day Choral Project        | \$ 200.00     |
| EFT130241  | 29/11/2018  | GHD PTY LTD                                    | Design Services - Q18033                                    | \$ 34,559.25  |
| EFT130242  | 29/11/2018  | RAY HAMMOND                                    | Councillor Allowances And Sitting Fee - November 2018       | \$ 2,909.47   |
| EFT130243  | 29/11/2018  | YOGASUN STUDIO                                 | Art Classes - VAC   | \$ 120.00     |
| EFT130244  | 29/11/2018  | HESPERIAN PRESS                                | Merchandise Order - Forts Store                             | \$ 315.00     |
| EFT130245  | 29/11/2018  | HIGHWAY BUSH FIRE BRIGADE                      | LGGS Allocation   | \$ 500.00     |
| EFT130246  | 29/11/2018  | HOBBS SMITH AND HOLMES PTY LTD                 | Professional Services - Rutherford Road                     | \$ 836.00     |
| EFT130247  | 29/11/2018  | HOBBS PAINTING AND DECORATING                  | Painting Services - Q17037                                  | \$ 1,350.00   |
| EFT130248  | 29/11/2018  | BILL HOLLINGWORTH                              | Councillor Allowances And Sitting Fee - November 2018       | \$ 2,909.47   |
| EFT130249  | 29/11/2018  | ICON ILLUSTRATIONS                             | Printing And Design Services - Armistice Day Choral Project | \$ 391.60     |
| EFT130250  | 29/11/2018  | QUBE LOGISTICS (WA2) PTY LTD                   | Supply Cylinder   | \$ 2,246.56   |
| EFT130251  | 29/11/2018  | INSTITUTE OF PUBLIC WORKS ENGINEERING AUST LTD | Staff Training - Parks Seminar                              | \$ 715.00     |
| EFT130252  | 29/11/2018  | ALBANY MAPPING AND SURVEYING SERVICES          | Survey Services - C16016                                    | \$ 9,702.00   |
| EFT130253  | 29/11/2018  | JOHN KINNEAR AND ASSOCIATES                    | Survey Services - C16016                                    | \$ 247.50     |
| EFT130254  | 29/11/2018  | KIM ANGELA TOMLINSON                           | Professional Services - EAP                                 | \$ 140.00     |
| EFT130255  | 29/11/2018  | KMART ALBANY                                   | Material Supplies - Christmas Festival And Pageant          | \$ 192.00     |
| EFT130256  | 29/11/2018  | JUSTIN LAING                                   | Professional Services - Armistice Day Choral Project        | \$ 200.00     |
| EFT130257  | 29/11/2018  | THE LAWN LOPPER                                | Lawn Mowing Services - Day Care Centre                      | \$ 120.00     |
| EFT130258  | 29/11/2018  | DARIAN LEPAGE                                  | Professional Services - Christmas Festival And Pageant      | \$ 600.00     |
| EFT130259  | 29/11/2018  | LET'S PARTY HIRE                               | Equipment Hire - Green Fair On The Square                   | \$ 4,533.50   |
| EFT130260  | 29/11/2018  | AUS LOCALS PTY LTD                             | Merchandise Order - Visitor Centre                          | \$ 102.83     |
| EFT130261  | 29/11/2018  | LORLAINE DISTRIBUTORS PTY LTD                  | Cleaning Supplies   | \$ 34.95      |
| EFT130262  | 29/11/2018  | LOWER KALGAN COMMUNITY ASSOCIATION INC         | Community Quick Response Grant                              | \$ 880.00     |
| EFT130263  | 29/11/2018  | M2 TECHNOLOGY PTY LTD                          | Subscriptions - On Hold Voice Service                       | \$ 402.60     |
| EFT130264  | 29/11/2018  | M AND B SALES PTY LTD                          | Material Supplies - Timber                                  | \$ 115.65     |
| EFT130265  | 29/11/2018  | ALBANY EVENT HIRE                              | Equipment Hire - 2018 Albany Show                           | \$ 227.50     |
| EFT130266  | 29/11/2018  | MALCOLM HEBERLE PHOTOGRAPHY                    | Photography Services - AFL Cup                              | \$ 110.00     |
| EFT130267  | 29/11/2018  | ALBANY CITY MOTORS                             | Vehicle Supplies - Turn Sign                                | \$ 80.96      |
| EFT130268  | 29/11/2018  | PR MARTELLOTTA                                 | Rates Refund  | \$ 846.04     |



**CITY OF ALBANY  
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| <b>EFT</b> | <b>DATE</b> | <b>NAME</b>                                 | <b>DESCRIPTION</b>                                    | <b>AMOUNT</b> |
|------------|-------------|---|---|---------------|
| EFT130269  | 29/11/2018  | A MASON                                     | Staff Reimbursement                                   | \$ 109.86     |
| EFT130270  | 29/11/2018  | MATTSCAN PTY LTD                            | Rates Refund  | \$ 12,665.55  |
| EFT130271  | 29/11/2018  | HAYLEY ALEXANDRA MCDONALD-BURNS             | Professional Services - Armistice Day Choral Project  | \$ 240.00     |
| EFT130272  | 29/11/2018  | METROLL ALBANY                              | Material Supply - Corrodeck                           | \$ 167.52     |
| EFT130273  | 29/11/2018  | MICROCHIPS AUSTRALIA                        | Animal Microchips                                     | \$ 1,400.00   |
| EFT130274  | 29/11/2018  | WA RANGERS ASSOCIATION INC                  | Uniform Supplies - Shoulder Badge                     | \$ 79.50      |
| EFT130275  | 29/11/2018  | ANTHONY MOIR                                | Councillor Allowances And Sitting Fee - November 2018 | \$ 2,909.47   |
| EFT130276  | 29/11/2018  | MOUNT ROMANCE AUSTRALIA PTY LTD             | Merchandise Order - Forts Store                       | \$ 441.90     |
| EFT130277  | 29/11/2018  | LGISWA                                      | Insurance Adjustments 2017/18                         | \$ 3,835.13   |
| EFT130278  | 29/11/2018  | NAPIER PROGRESS ASSOCIATION                 | Community Financial Assistance 2018/19                | \$ 1,785.00   |
| EFT130279  | 29/11/2018  | NATURAL AREA CONSULTING MANAGEMENT SERVICES | Supply And Delivery Of Plants                         | \$ 775.00     |
| EFT130280  | 29/11/2018  | NORMAN DISNEY AND YOUNG                     | Professional Services                                 | \$ 4,290.00   |
| EFT130281  | 29/11/2018  | P NIELSEN                                   | Staff Reimbursement                                   | \$ 55.50      |
| EFT130282  | 29/11/2018  | NLC PTY LTD                                 | Novated Leases And Associated Costs                   | \$ 1,351.30   |
| EFT130283  | 29/11/2018  | DENMARK SUPERMARKETS PTY LTD                | Refreshments - Fire Access Tracks                     | \$ 49.90      |
| EFT130284  | 29/11/2018  | NOVUS AUTOGLASS REPAIRS & REPLACEMENTS      | Windscreen Replacement                                | \$ 1,048.00   |
| EFT130285  | 29/11/2018  | KOMATSU AUSTRALIA PTY LTD                   | Vehicle Parts Supplies                                | \$ 4,436.94   |
| EFT130286  | 29/11/2018  | NSW DEPARTMENT OF INDUSTRY                  | Material Supplies                                     | \$ 319.00     |
| EFT130287  | 29/11/2018  | GREAT OAK                                   | Professional Services - Armistice Day Choral Project  | \$ 882.50     |
| EFT130288  | 29/11/2018  | OFFICeworks SUPERSTORES PTY LTD             | Office Supplies                                       | \$ 1,363.62   |
| EFT130289  | 29/11/2018  | IXOM  | Material Supply - Chlorine                            | \$ 3,054.70   |
| EFT130290  | 29/11/2018  | PAINTED DOG RESEARCH PTY LTD                | Market Research Presentation With Staff And Council   | \$ 1,100.00   |
| EFT130291  | 29/11/2018  | TOBY EDWARD PAINTER                         | Professional Services - Armistice Day Choral Project  | \$ 1,000.00   |
| EFT130292  | 29/11/2018  | PALMER CIVIL CONSTRUCTION                   | Equipment Hire - C16012                               | \$ 2,000.00   |
| EFT130293  | 29/11/2018  | JULIE EVELYN PARISH                         | Professional Services - Armistice Day Choral Project  | \$ 200.00     |
| EFT130294  | 29/11/2018  | PERTH SAFETY PRODUCTS PTY LTD               | Sign Supplies   | \$ 9,637.10   |
| EFT130295  | 29/11/2018  | AGQUIRE RURAL HOLDINGS PTY LTD              | Material Supply - Dropper Steel And Sprayer Parts     | \$ 460.59     |
| EFT130296  | 29/11/2018  | FULTON HOGAN INDUSTRIES                     | Material Supply And Installation CPSP                 | \$ 40,428.01  |
| EFT130297  | 29/11/2018  | HANSON CONSTRUCTION MATERIALS PTY LTD       | Road Materials - C16015                               | \$ 1,161.70   |
| EFT130298  | 29/11/2018  | PPCA  | Fitness Classes Period 01/12/2018-28/02/2019          | \$ 565.25     |
| EFT130299  | 29/11/2018  | PRECISION HEARING                           | Baseline Hearing Test                                 | \$ 88.00      |
| EFT130300  | 29/11/2018  | THE PUBLIC LIBRARIES OF WESTERN AUSTRALIA   | PLWA Membership 2018/2019                             | \$ 250.00     |
| EFT130301  | 29/11/2018  | QUALITY PUBLISHING AUSTRALIA                | Merchandise Order - Visitor Centre                    | \$ 253.75     |
| EFT130302  | 29/11/2018  | MATTHEW ARTHUR QUICKE                       | Professional Services - Armistice Day Choral Project  | \$ 370.00     |
| EFT130303  | 29/11/2018  | QUICK SHOT COFFEE                           | Airport Café Services                                 | \$ 550.00     |
| EFT130304  | 29/11/2018  | RECONNECT HEALTH AND WELLBEING              | Professional Services - EAP                           | \$ 330.00     |
| EFT130305  | 29/11/2018  | REECE PTY LTD                               | Material Supply - Valve                               | \$ 17.29      |
| EFT130306  | 29/11/2018  | BASKETBALL RINGLEADER                       | Install And Supply - Basketball Backboards            | \$ 2,629.00   |
| EFT130307  | 29/11/2018  | RUG LAUNDRY ALBANY                          | Rug Cleaning  | \$ 50.00      |
| EFT130308  | 29/11/2018  | SEEK LIMITED                                | Advertising - Vacant Positions                        | \$ 379.50     |
| EFT130309  | 29/11/2018  | SEEDesign STUDIO PTY LTD                    | Alison Hartman Gardens Enhancement - Landscape Works  | \$ 3,516.38   |
| EFT130310  | 29/11/2018  | JOHN SHANHUN                                | Councillor Allowances And Sitting Fee - November 2018 | \$ 2,909.47   |
| EFT130311  | 29/11/2018  | TRACY SLEEMAN                               | Councillor Allowances And Sitting Fee - November 2018 | \$ 2,909.47   |

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| EFT       | DATE       | NAME   | DESCRIPTION   | AMOUNT       |
|-----------|------------|--|---|--------------|
| EFT130312 | 29/11/2018 | KR SMITH   | Rates Refund  | \$ 2,028.95  |
| EFT130313 | 29/11/2018 | SANDIE SMITH                                     | Councillor Allowances And Sitting Fee - November 2018           | \$ 2,909.47  |
| EFT130314 | 29/11/2018 | SOIL SOLUTIONS PTY LTD                           | Road Materials - C16015   | \$ 21.00     |
| EFT130315 | 29/11/2018 | SOUTH WEST FIRE UNITS                            | Vehicle Repairs   | \$ 6,725.29  |
| EFT130316 | 29/11/2018 | SOUTH COAST PROGRESS ASSOCIATION                 | Community Financial Assistance 2018/19                          | \$ 1,785.00  |
| EFT130317 | 29/11/2018 | SOUTH COAST ENVIRONMENTAL                        | Advanced Tree Installation - Q18021                             | \$ 4,290.00  |
| EFT130318 | 29/11/2018 | SOUTHERN CROSS AUSTEREO PTY LTD                  | Advertising   | \$ 715.00    |
| EFT130319 | 29/11/2018 | STATEWIDE BEARINGS                               | Vehicle Supplies - Fittings                                     | \$ 4.35      |
| EFT130320 | 29/11/2018 | BLUESCOPE DISTRIBUTION PTY LTD                   | Material Supply - Roof Sheeting                                 | \$ 2,451.22  |
| EFT130321 | 29/11/2018 | REBECCA STEPHENS                                 | Councillor Allowances And Sitting Fee - November 2018           | \$ 2,909.47  |
| EFT130322 | 29/11/2018 | STIRLING PRINT                                   | Summer School Holiday Prints                                    | \$ 405.00    |
| EFT130323 | 29/11/2018 | ST JOHN AMBULANCE WESTERN AUSTRALIA LTD          | First Aid Kit Servicing   | \$ 3,558.85  |
| EFT130324 | 29/11/2018 | GREGORY BRIAN STOCKS                             | Deputy Mayoral Allowances And Sitting Fee - November 2018       | \$ 4,760.84  |
| EFT130325 | 29/11/2018 | SUBWAY   | Catering  | \$ 229.00    |
| EFT130326 | 29/11/2018 | ALBANY LOCK SERVICE                              | Key Upgrade - C14003  | \$ 202.80    |
| EFT130327 | 29/11/2018 | ROBERT SUTTON                                    | Councillor Allowances And Sitting Fee - November 2018           | \$ 2,909.47  |
| EFT130328 | 29/11/2018 | SYNERGY  | Electricity Charges   | \$ 17,472.31 |
| EFT130329 | 29/11/2018 | T & C SUPPLIES                                   | Hardware Supplies/Tools   | \$ 615.61    |
| EFT130330 | 29/11/2018 | PAUL TERRY                                       | Councillor Allowances And Sitting Fee - November 2018           | \$ 2,909.47  |
| EFT130331 | 29/11/2018 | NAKED BEAN COFFEE ROASTERS                       | Tearoom Supplies  | \$ 165.00    |
| EFT130332 | 29/11/2018 | M THOMSON  | Staff Reimbursement   | \$ 29.55     |
| EFT130333 | 29/11/2018 | TIM WATERS DESIGN                                | Graphic Signage - Changing Places                               | \$ 825.00    |
| EFT130334 | 29/11/2018 | TRUCKLINE  | Vehicle Supplies - Cartridges                                   | \$ 115.42    |
| EFT130335 | 29/11/2018 | ALBANY TURF FARM                                 | Turf Supply - Pathway Realignment                               | \$ 346.50    |
| EFT130336 | 29/11/2018 | ALBANY TYREPOWER                                 | Tyre Repairs And Maintenance - Q17010                           | \$ 849.50    |
| EFT130337 | 29/11/2018 | UBWH AUSTRALIA                                   | Hardware Supplies   | \$ 6,092.57  |
| EFT130338 | 29/11/2018 | CHRISTOPHER DAVID VAN TUINEN                     | Professional Services - Armistice Day Choral Project            | \$ 1,000.00  |
| EFT130339 | 29/11/2018 | N WALKER   | Staff Reimbursement   | \$ 648.50    |
| EFT130340 | 29/11/2018 | SL WALKER  | Rates Refund  | \$ 851.69    |
| EFT130341 | 29/11/2018 | MATTHEW REUBEN JAMES WARD                        | Professional Services - Armistice Day Choral Project            | \$ 5,432.50  |
| EFT130342 | 29/11/2018 | AUSTRALIAN ADVENTURE PTY LTD                     | Accommodation - Staff Training                                  | \$ 376.00    |
| EFT130343 | 29/11/2018 | WAXIWRAPS  | Merchandise Order - Visitor Centre                              | \$ 559.08    |
| EFT130344 | 29/11/2018 | ALBANY & GREAT SOUTHERN WEEKENDER                | Advertising - Special Events                                    | \$ 4,546.09  |
| EFT130345 | 29/11/2018 | WELLSTEAD COMMUNITY RESOURCE CENTRE INCORPORATED | Pre Season Fire Safety Workshop                                 | \$ 300.00    |
| EFT130346 | 29/11/2018 | DENNIS WELLINGTON                                | Mayoral Allowances And Sitting Fee - November 2018              | \$ 11,621.67 |
| EFT130347 | 29/11/2018 | WELLSTEAD AUTOMOTIVE SERVICES                    | Fire Truck Repairs And Maintenance                              | \$ 2,163.70  |
| EFT130348 | 29/11/2018 | MARK WILFRED THOMAS WELDON                       | Tutoring Services - Youth Engagement                            | \$ 400.00    |
| EFT130349 | 29/11/2018 | WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION  | WALGA Climate Change Forum: Renewable Technologies - 29/11/2018 | \$ 88.00     |
| EFT130350 | 29/11/2018 | WESTSHRED DOCUMENT DISPOSAL                      | Document Disposal - October 2018                                | \$ 462.00    |
| EFT130351 | 29/11/2018 | WESTERN AUSTRALIAN MUSEUM                        | National Anzac Centre Q2 Oct - Dec 2018                         | \$ 20,550.00 |
| EFT130352 | 29/11/2018 | PG WIGNALL                                       | Rates Refund  | \$ 750.77    |
| EFT130353 | 29/11/2018 | WORLDWIDE PRINTING SOLUTIONS                     | Design Services - Holiday Program                               | \$ 440.00    |
| EFT130354 | 29/11/2018 | WESFARMERS LTD                                   | Uniforms Supplies   | \$ 213.25    |

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 DECEMBER 2018**

**ELECTRONIC FUND TRANSFER PAYMENTS**

| EFT       | DATE       | NAME                                   | DESCRIPTION   | AMOUNT        |
|-----------|------------|--|---|---------------|
| EFT130355 | 29/11/2018 | ZENITH LAUNDRY                         | Laundry Services/Hire   | \$ 115.67     |
| EFT130356 | 6/12/2018  | ABBOTTS LIQUID SALVAGE PTY LTD         | Waste Services - Q18023   | \$ 1,693.00   |
| EFT130357 | 6/12/2018  | AD CONTRACTORS PTY LTD                 | Contract Works - C16012/C16015/Q18042                                   | \$ 2,132.74   |
| EFT130358 | 6/12/2018  | ALBANY INDUSTRIAL SERVICES PTY LTD     | Equipment Hire - C16012   | \$ 5,236.00   |
| EFT130359 | 6/12/2018  | ALBANY CITY LAWNS                      | Lawn Mowing Services - Lancaster Park                                   | \$ 638.00     |
| EFT130360 | 6/12/2018  | ALBANY V-BELT AND RUBBER               | Vehicle Supplies - Grease Gun And Filter                                | \$ 282.92     |
| EFT130361 | 6/12/2018  | ALBANY SWEEP CLEAN                     | Sweeping Services - C15014  | \$ 566.00     |
| EFT130362 | 6/12/2018  | SOUTHERN PORTS AUTHORITY               | Annual Lease - Lease Shark Barrier Expiry Date 31/12/2019               | \$ 11.00      |
| EFT130363 | 6/12/2018  | ALBANY LANDSCAPE SUPPLIES              | Material Supply - Gravel  | \$ 44.00      |
| EFT130364 | 6/12/2018  | ALBANY AUTO ONE                        | Vehicle Supplies - Car Seat Covers                                      | \$ 210.00     |
| EFT130365 | 6/12/2018  | ALBANY OFFICE PRODUCTS DEPOT           | Stationery Supplies - Various   | \$ 462.06     |
| EFT130366 | 6/12/2018  | ALBANY BASKETBALL ASSOCIATION          | Kid Sport Vouchers  | \$ 264.00     |
| EFT130367 | 6/12/2018  | ALBANY QUALITY LAWN MOWING             | Lawn Mowing Services - Lotteries House                                  | \$ 110.00     |
| EFT130368 | 6/12/2018  | ALBANY MILK DISTRIBUTORS               | Milk Deliveries   | \$ 446.09     |
| EFT130369 | 6/12/2018  | ALBANY RECORDS MANAGEMENT              | Archive Storage - Records   | \$ 262.84     |
| EFT130370 | 6/12/2018  | 56 SOUTH PTY LTD                       | Repairs And Maintenance - Telstra Pit                                   | \$ 1,815.00   |
| EFT130371 | 6/12/2018  | THE ALBANY SHANTYMEN                   | Performance At Green Fair On The Square 03/11/2018                      | \$ 300.00     |
| EFT130372 | 6/12/2018  | ALBANY FENCING CONTRACTORS             | Fencing Hire - C18006   | \$ 880.00     |
| EFT130373 | 6/12/2018  | ALLIANCE DISTRIBUTION SERVICES         | Merchandise Order - Forts Store   | \$ 1,671.17   |
| EFT130374 | 6/12/2018  | ATC WORK SMART                         | Casual Staff/Apprentice Fees  | \$ 11,298.00  |
| EFT130375 | 6/12/2018  | ATI AUSTRALIA PTY LIMITED              | Radio System Supply And Install - C18004                                | \$ 189,315.50 |
| EFT130376 | 6/12/2018  | AUDIOCOM ALBANY                        | Material Supply - Wi-Fi Dongle  | \$ 39.00      |
| EFT130377 | 6/12/2018  | QUALITY SUITES BANKSIA GARDENS ALBANY  | Accommodation For Chris Tarr  | \$ 546.00     |
| EFT130378 | 6/12/2018  | TED HAMPTON BATCHELOR                  | Tutoring At Albany Public Library October 2018                          | \$ 500.00     |
| EFT130379 | 6/12/2018  | ADVANCED TRAFFIC MANAGEMENT WA PTY LTD | Traffic Control Services - C17014                                       | \$ 31,408.36  |
| EFT130380 | 6/12/2018  | ALBANY BITUMEN SPRAYING                | Road Repairs - Sherwood Drive And Stirling Terrace                      | \$ 2,442.00   |
| EFT130381 | 6/12/2018  | J. BLACKWOOD & SON PTY LTD             | Safety Equipment - Goggles  | \$ 475.42     |
| EFT130382 | 6/12/2018  | BLUECOAST CONSULTING ENGINEERS PTY LTD | Professional Services - Analysis Of AWAC Data And Surf Reef Application | \$ 4,279.00   |
| EFT130383 | 6/12/2018  | ALBANY BOBCAT SERVICES                 | Equipment Hire - C16012   | \$ 1,542.75   |
| EFT130384 | 6/12/2018  | AIR BP                                 | Gas Charges   | \$ 179.70     |
| EFT130385 | 6/12/2018  | JONATHAN WILLIAM BRAIN                 | Professional Services - Armistice Day Choral Project                    | \$ 3,000.00   |
| EFT130386 | 6/12/2018  | DR GREER BRADBURY                      | Professional Services - EAP   | \$ 418.00     |
| EFT130387 | 6/12/2018  | DR PIA BRODERICK                       | Professional Services - EAP   | \$ 225.00     |
| EFT130388 | 6/12/2018  | TESSA MARIE BRYANT                     | Green Fair 'Festival Of Forgotten Skills'                               | \$ 100.00     |
| EFT130389 | 6/12/2018  | BUNNINGS GROUP LIMITED                 | Hardware And Tool Supplies - Various                                    | \$ 3,082.41   |
| EFT130390 | 6/12/2018  | BUSBY INVESTMENTS PTY LTD              | Car Hire - D Wellington   | \$ 327.36     |
| EFT130391 | 6/12/2018  | BUSY BLUE BUS                          | Shuttle Bus Service - Field Of Lights                                   | \$ 5,910.00   |
| EFT130392 | 6/12/2018  | C&C MACHINERY CENTRE                   | Material Supply - Spray Wands   | \$ 140.05     |
| EFT130393 | 6/12/2018  | CAMTRANS ALBANY PTY LTD                | Material Supply - Paving  | \$ 1,159.20   |
| EFT130394 | 6/12/2018  | DONNA CAMERON DESIGN                   | Marketing Materials - Great Southern Art Award                          | \$ 2,027.30   |
| EFT130395 | 6/12/2018  | J & S CASTLEHOW ELECTRICAL SERVICES    | Electrical Services - C15026/C17018                                     | \$ 12,007.78  |
| EFT130396 | 6/12/2018  | AINSLIE CASTLE                         | Active Albany Seniors Class   | \$ 160.00     |
| EFT130397 | 6/12/2018  | ROBERT CASTIGLIONE                     | Promotional Video   | \$ 3,000.00   |



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

| EFT       | DATE      | NAME   | DESCRIPTION   | AMOUNT       |
|-----------|-----------|--|---|--------------|
| EFT130398 | 6/12/2018 | CENTIGRADE SERVICES PTY LTD                    | Air-Conditioning Services - C18014/Q18016               | \$ 20,573.25 |
| EFT130399 | 6/12/2018 | CHRIS O'KEEFE CONSTRUCTION COST CONSULTANT     | Professional Services - Junior AFL Building             | \$ 247.50    |
| EFT130400 | 6/12/2018 | CIVICA PTY LTD                                 | Library Software Subscription                           | \$ 1,144.88  |
| EFT130401 | 6/12/2018 | COATES HIRE OPERATIONS PTY LIMITED             | Equipment Hire - Message Board                          | \$ 2,297.23  |
| EFT130402 | 6/12/2018 | COLES SUPERMARKETS AUSTRALIA PTY LTD           | Grocery Supplies - Various                              | \$ 273.59    |
| EFT130403 | 6/12/2018 | TANJA COLBY DESIGNS                            | Reimbursement For Storage Boxes                         | \$ 81.32     |
| EFT130404 | 6/12/2018 | CRUMPS CANVAS                                  | Manufacturing Services - Cover                          | \$ 158.40    |
| EFT130405 | 6/12/2018 | HOLCIM (AUSTRALIA) PTY LTD                     | Concrete Supplies - C16010                              | \$ 5,930.10  |
| EFT130406 | 6/12/2018 | AL CURNOW HYDRAULICS                           | Vehicle Supplies - Hose Repairs                         | \$ 146.43    |
| EFT130407 | 6/12/2018 | D & K ENGINEERING                              | Repairs And Maintenance - Bin Door                      | \$ 456.50    |
| EFT130408 | 6/12/2018 | DATA #3 LIMITED                                | IT Software Licences - Adobe Packages                   | \$ 31,724.00 |
| EFT130409 | 6/12/2018 | DAVRIC AUSTRALIA                               | Merchandise Order - Visitor Centre And Forts Store      | \$ 1,453.54  |
| EFT130410 | 6/12/2018 | GRAEME & YVONNE DAVISON                        | Merchandise Order - Visitor Centre                      | \$ 150.00    |
| EFT130411 | 6/12/2018 | G AND M DETERGENTS AND HYGIENE SERVICES ALBANY | Cleaning Services - Q16024                              | \$ 511.90    |
| EFT130412 | 6/12/2018 | DOMINO'S PIZZA                                 | Catering - Youth Engagement                             | \$ 183.25    |
| EFT130413 | 6/12/2018 | DYLAN'S ON THE TERRACE                         | Catering - Various Events                               | \$ 2,933.70  |
| EFT130414 | 6/12/2018 | EATCHA HEART OUT PTY LTD                       | Catering - Western Power Board And Management           | \$ 630.00    |
| EFT130415 | 6/12/2018 | ALBANY ENGINEERING COMPANY                     | Repairs And Maintenance - Emu Point Playground          | \$ 321.20    |
| EFT130416 | 6/12/2018 | ENGENUITY ENGINEERING PTY LTD                  | Professional Services - Centennial Park Junior AFL Node | \$ 3,575.00  |
| EFT130417 | 6/12/2018 | E-STRALIAN PTY LTD                             | Weekly E-Bike Lease                                     | \$ 259.92    |
| EFT130418 | 6/12/2018 | EVERTRANS                                      | Repairs And Maintenance - Water Tank                    | \$ 517.00    |
| EFT130419 | 6/12/2018 | EYERITE SIGNS                                  | Signage - Dog Exercise Area                             | \$ 1,600.50  |
| EFT130420 | 6/12/2018 | ALBANY FENCING COMPANY                         | Fencing Hire - 2018 Albany Show                         | \$ 5,305.58  |
| EFT130421 | 6/12/2018 | JAMES FOLEY                                    | Professional Services - Cartoon And Comic Workshop      | \$ 385.00    |
| EFT130422 | 6/12/2018 | FRANKS LOADER SERVICES                         | Equipment Hire - C16012                                 | \$ 2,000.02  |
| EFT130423 | 6/12/2018 | HARRY OWEN FREEMANTLE                          | Artwork Sale  | \$ 393.90    |
| EFT130424 | 6/12/2018 | FRONTLINE FIRE & RESCUE EQUIPMENT              | Fire Equipment - Various                                | \$ 636.69    |
| EFT130425 | 6/12/2018 | IMPERIAL GROUP PTY LTD                         | Field Of Light Dining Packages                          | \$ 1,015.00  |
| EFT130426 | 6/12/2018 | KAHREE M GARNAUT                               | Tutoring Services - Youth Engagement                    | \$ 500.00    |
| EFT130427 | 6/12/2018 | SANDRA GILFILLAN                               | Consultancy Fees  | \$ 2,470.00  |
| EFT130428 | 6/12/2018 | GLASS SUPPLIERS                                | Window Replacements - Vancouver Arts Centre             | \$ 1,867.15  |
| EFT130429 | 6/12/2018 | GLOBAL INTEGRATED SOLUTIONS LIMITED            | Ezicom Fees - Airport                                   | \$ 167.51    |
| EFT130430 | 6/12/2018 | GORDON WALMSLEY PTY LTD                        | Asphalt Services - C18010                               | \$ 95,094.50 |
| EFT130431 | 6/12/2018 | GREAT SOUTHERN PEST & WEED CONTROL             | Pest Control Services - Q17027                          | \$ 154.44    |
| EFT130432 | 6/12/2018 | GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES   | Equipment Hire - C10612                                 | \$ 15,218.50 |
| EFT130433 | 6/12/2018 | GREAT SOUTHERN SUPPLIES                        | Paper And Uniform Supplies - Q17008/Q17028              | \$ 866.45    |
| EFT130434 | 6/12/2018 | GRIFFITHS ARCHITECTS PTY LTD                   | Consultancy Services - C18008                           | \$ 5,060.00  |
| EFT130435 | 6/12/2018 | GHD PTY LTD                                    | Design Services - Q18033                                | \$ 11,000.00 |
| EFT130436 | 6/12/2018 | HART SPORT                                     | Merchandise Order - ALAC Sports Store                   | \$ 612.50    |
| EFT130437 | 6/12/2018 | YOGASUN STUDIO                                 | Art Classes - VAC                                       | \$ 120.00    |
| EFT130438 | 6/12/2018 | HELEN MUNT                                     | Heritage Advisory Services                              | \$ 3,050.02  |
| EFT130439 | 6/12/2018 | HEMA MAPS PTY LTD                              | Merchandise Order - Visitor Centre                      | \$ 155.64    |
| EFT130440 | 6/12/2018 | HOBBS PAINTING AND DECORATING                  | Painting Services - Q17037                              | \$ 6,000.00  |

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

| EFT       | DATE      | NAME                                       | DESCRIPTION   | AMOUNT       |
|-----------|-----------|--|---|--------------|
| EFT130441 | 6/12/2018 | HUDSON SEWAGE SERVICES                     | Waste Services - Airport  | \$ 1,251.77  |
| EFT130442 | 6/12/2018 | TERESA MARY HUGHES                         | Remembrance Day Community Celebration                                 | \$ 200.00    |
| EFT130443 | 6/12/2018 | IDENTITY CREATIVE                          | Signage - Anzac Albany  | \$ 393.25    |
| EFT130444 | 6/12/2018 | IDENTITY SECURITY PTY LTD                  | Subscriptions - Airport   | \$ 2,750.00  |
| EFT130445 | 6/12/2018 | IMMERSIVE IMAGES                           | Photography Services - Albany Visitor Centre And Albany Heritage Park | \$ 1,100.00  |
| EFT130446 | 6/12/2018 | STATEWIDE RACKING & STORAGE SOLUTIONS      | Chemical Storage Containers   | \$ 21,045.80 |
| EFT130447 | 6/12/2018 | INVESTIGATION MANAGEMENT AUSTRALIA PTY LTD | Software Licences - ComTrac   | \$ 27,060.00 |
| EFT130448 | 6/12/2018 | THE JAFFA ROOM                             | Roadshow Public Performance License - Elf (Spencer Park Project)      | \$ 418.00    |
| EFT130449 | 6/12/2018 | JAM BERRY PTY LTD                          | Material Supply - Sheet Sets  | \$ 687.95    |
| EFT130450 | 6/12/2018 | JOHN KINNEAR AND ASSOCIATES                | Survey Services - C16016  | \$ 597.85    |
| EFT130451 | 6/12/2018 | JUST SEW EMBROIDERY                        | Uniform Services - Embroidery   | \$ 112.20    |
| EFT130452 | 6/12/2018 | JUST A CALL DELIVERIES                     | Internal Mail Deliveries - November 2018                              | \$ 738.19    |
| EFT130453 | 6/12/2018 | KLB SYSTEMS                                | IT Supplies - C17024  | \$ 8,910.00  |
| EFT130454 | 6/12/2018 | WESFARMERS KLEENHEAT GAS PTY LTD           | Gas Supplies  | \$ 70.00     |
| EFT130455 | 6/12/2018 | KMART ALBANY                               | Material Supplies - Christmas Festival And Pageant                    | \$ 174.50    |
| EFT130456 | 6/12/2018 | LADELLE PTY LTD                            | Merchandise Order - Forts Store                                       | \$ 918.68    |
| EFT130457 | 6/12/2018 | THE LAKE HOUSE DENMARK                     | Dinner Picnic Hampers For WA Opera At Tree Top Walk                   | \$ 1,280.00  |
| EFT130458 | 6/12/2018 | ALBANY WORLD OF CARS                       | Vehicle Supplies - Fuel Cap   | \$ 91.14     |
| EFT130459 | 6/12/2018 | ALBANY PLASTERING AND RENDERING            | Rendering Services - Bond Store                                       | \$ 9,680.00  |
| EFT130460 | 6/12/2018 | LATRO LAWYERS                              | Legal Services - C16011   | \$ 1,349.95  |
| EFT130461 | 6/12/2018 | LET'S PARTY HIRE                           | Equipment Hire - Armistice Day Choral Project                         | \$ 4,274.00  |
| EFT130462 | 6/12/2018 | M AND B SALES PTY LTD                      | Material Supplies - Timber  | \$ 231.91    |
| EFT130463 | 6/12/2018 | ALBANY CITY MOTORS                         | Vehicle Supplies - Seal, Assembly And Filter                          | \$ 244.79    |
| EFT130464 | 6/12/2018 | JEAN MICHEL MAUJEAN                        | Professional Services - Armistice Day Choral Project                  | \$ 3,242.50  |
| EFT130465 | 6/12/2018 | A MCEWAN                                   | Staff Reimbursement   | \$ 17.00     |
| EFT130466 | 6/12/2018 | MODERN TEACHING AIDS PTY LTD               | Day-care Supplies   | \$ 48.18     |
| EFT130467 | 6/12/2018 | MOTEL LE GRANDE                            | Catering - Armistice Choral Project                                   | \$ 2,442.00  |
| EFT130468 | 6/12/2018 | MY GUT WELLNESS                            | Stall Holder Refund   | \$ 30.00     |
| EFT130469 | 6/12/2018 | NIKANA CONTRACTING PTY LTD                 | Skip Bins Boat Harbour  | \$ 875.60    |
| EFT130470 | 6/12/2018 | KOMATSU AUSTRALIA PTY LTD                  | Material Supply - Edges, Bolts, Nuts                                  | \$ 1,085.52  |
| EFT130471 | 6/12/2018 | OFFICEWORKS SUPERSTORES PTY LTD            | Three Pages From Brochure Enlarged To A0 And Laminated.               | \$ 345.83    |
| EFT130472 | 6/12/2018 | ORIGIN ENERGY                              | Gas Charges - C12014  | \$ 19,698.15 |
| EFT130473 | 6/12/2018 | PALMER CIVIL CONSTRUCTION                  | Equipment Hire - C16012   | \$ 1,144.00  |
| EFT130474 | 6/12/2018 | PERTH SAFETY PRODUCTS PTY LTD              | ASSORTED SIGNAGE  | \$ 10,690.90 |
| EFT130475 | 6/12/2018 | PHILLIP BEST PLUMBING PTY LTD              | PLUMBING/GAS SERVICES   | \$ 9,581.29  |
| EFT130476 | 6/12/2018 | HANSON CONSTRUCTION MATERIALS PTY LTD      | Road Materials - C16015   | \$ 576.26    |
| EFT130477 | 6/12/2018 | ALBANY PLUMBING AND GAS                    | Plumbing Services - C17020  | \$ 6,451.29  |
| EFT130478 | 6/12/2018 | MATTHEW ARTHUR QUICKE                      | Professional Services - Armistice Day Choral Project                  | \$ 1,030.00  |
| EFT130479 | 6/12/2018 | QUICK SHOT COFFEE                          | Airport Café Services   | \$ 550.00    |
| EFT130480 | 6/12/2018 | RACHAEL CLAIRE COLMER                      | Professional Services - Armistice Day Choral Project                  | \$ 200.00    |
| EFT130481 | 6/12/2018 | R-COM INTERNATIONAL PTY LTD                | SIP Services December 2018  | \$ 170.50    |
| EFT130482 | 6/12/2018 | RICOH                                      | Brush cutting work  | \$ 10,510.60 |
| EFT130483 | 6/12/2018 | ROBERTS GARDINER ARCHITECTS                | PROGRESS CLAIM 3  | \$ 2,469.50  |

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

| <b>EFT</b> | <b>DATE</b> | <b>NAME</b>                                      | <b>DESCRIPTION</b>   | <b>AMOUNT</b> |
|------------|-------------|--|--|---------------|
| EFT130484  | 6/12/2018   | SAFEWAY BUILDING AND RENOVATIONS                 | Installation Of Rain dome To Toddlers Pool                   | \$ 2,838.00   |
| EFT130485  | 6/12/2018   | SEEK LIMITED                                     | Advertising - Vacant Positions                               | \$ 687.50     |
| EFT130486  | 6/12/2018   | BONNIE SHEPHERD                                  | Merchandise Order - Visitor Centre                           | \$ 54.00      |
| EFT130487  | 6/12/2018   | SMITHS ALUMINIUM AND 4WD CENTRE                  | Supply Poly Suspension Air Bag As Required.                  | \$ 343.00     |
| EFT130488  | 6/12/2018   | SOIL SOLUTIONS PTY LTD                           | Road Materials - C16015                                      | \$ 336.32     |
| EFT130489  | 6/12/2018   | SOUTHCOAST SECURITY SERVICE                      | Security Services - C15016                                   | \$ 33.00      |
| EFT130490  | 6/12/2018   | SPENCER PARK PRIMARY SCHOOL                      | Donation End Of Year Awards                                  | \$ 55.00      |
| EFT130491  | 6/12/2018   | SPURR OF THE MOMENT DESIGN                       | Advertising - Extra Costs After Po Due To Additional Charges | \$ 264.00     |
| EFT130492  | 6/12/2018   | SQUID PRODUCTIONS                                | Social Media Management Contract                             | \$ 6,050.00   |
| EFT130493  | 6/12/2018   | STATEWIDE BEARINGS                               | Vehicle Supplies - Fittings                                  | \$ 351.61     |
| EFT130494  | 6/12/2018   | ALBANY LOCK SERVICE                              | Key Upgrade - C14003   | \$ 530.25     |
| EFT130495  | 6/12/2018   | SWEETNAM FURNITURE REMOVALS                      | Collection Of Furniture                                      | \$ 300.00     |
| EFT130496  | 6/12/2018   | SYNERGY  | Electricity Charges  | \$ 40,402.30  |
| EFT130497  | 6/12/2018   | T & C SUPPLIES                                   | Tools And Hardware Supplies                                  | \$ 704.42     |
| EFT130498  | 6/12/2018   | T & C SUPPLIES                                   | Tools And Hardware Supplies                                  | \$ 106.30     |
| EFT130499  | 6/12/2018   | TALIS CONSULTANTS PTY LTD                        | Albany Site Selection Study                                  | \$ 1,663.75   |
| EFT130500  | 6/12/2018   | THE AUSTRALIAN STRINGS ASSOCIATION               | Funding Grant Ref Fnd 1224556                                | \$ 3,000.00   |
| EFT130501  | 6/12/2018   | THINKWATER ALBANY                                | Maintenance 22/11/2018                                       | \$ 44.00      |
| EFT130502  | 6/12/2018   | THREE ANCHORS                                    | Light And Dine Package 27/11-03/12/2018                      | \$ 900.00     |
| EFT130503  | 6/12/2018   | TIM WATERS DESIGN                                | Design Services - Green Fair On The Square                   | \$ 550.00     |
| EFT130504  | 6/12/2018   | TURPS STEEL FABRICATIONS                         | Centennial Park Cricket Practice Nets.                       | \$ 30,140.00  |
| EFT130505  | 6/12/2018   | ALBANY TYREPOWER                                 | Tyre Repairs And Maintenance - Q17010                        | \$ 1,903.85   |
| EFT130506  | 6/12/2018   | UNITED BOOK DISTRIBUTORS                         | Merchandise Order - Forts Store                              | \$ 6,118.95   |
| EFT130507  | 6/12/2018   | VOEGELER CREATIONS                               | Merchandise Order - Visitor Centre                           | \$ 276.50     |
| EFT130508  | 6/12/2018   | VOLUNTEER GIFTS AUSTRALIA                        | Postage  | \$ 433.00     |
| EFT130509  | 6/12/2018   | WARTHOG WA                                       | Vehicle parts  | \$ 125.00     |
| EFT130510  | 6/12/2018   | DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION | Licence Fee - Bakers Junction Waste Facility                 | \$ 6,496.00   |
| EFT130511  | 6/12/2018   | WAXIWRAPS  | Merchandise Order - Visitor Centre                           | \$ 874.68     |
| EFT130512  | 6/12/2018   | ALBANY & GREAT SOUTHERN WEEKENDER                | Advertising - Various  | \$ 2,805.44   |
| EFT130513  | 6/12/2018   | B WELLS  | Refund   | \$ 95.00      |
| EFT130514  | 6/12/2018   | WESTRAC EQUIPMENT PTY LTD                        | Supply cutting edge bolts and nuts                           | \$ 434.51     |
| EFT130515  | 6/12/2018   | LANDMARK LIMITED                                 | Horticultural Supplies - Q18001                              | \$ 5,470.39   |
| EFT130516  | 6/12/2018   | WEST COAST ANALYTICAL SERVICES                   | Provision Of Water Monitoring And Reporting Services         | \$ 14,856.00  |
| EFT130517  | 6/12/2018   | WEST AUSTRALIAN OPERA                            | Albany Event Car Hire And Fuel                               | \$ 647.20     |
| EFT130518  | 6/12/2018   | ELIZABETH WOODS                                  | Professional Services - Armistice Day Choral Project         | \$ 250.00     |
| EFT130519  | 6/12/2018   | WREN OIL   | Waste Disposal   | \$ 49.50      |
| EFT130520  | 6/12/2018   | L YATES  | Staff Reimbursement  | \$ 88.35      |
| EFT130521  | 6/12/2018   | YOUNGS SIDING COMMUNITY ASSOCIATION              | Support For Rural Communities 2018 - 19                      | \$ 1,785.00   |
| EFT130522  | 6/12/2018   | ZENITH LAUNDRY                                   | Laundry Services/Hire  | \$ 67.76      |
| EFT130523  | 10/12/2018  | KR DAVIES  | Rates Refund   | \$ 1,750.00   |
| EFT130524  | 10/12/2018  | PAUL PICHUGIN                                    | Advertising  | \$ 2,200.00   |
| EFT130525  | 13/12/2018  | JOHN DOUGLAS PUBLISHING LTD                      | Merchandise Order - Forts Store                              | \$ 1,091.63   |
| EFT130526  | 13/12/2018  | ABBOTTS LIQUID SALVAGE PTY LTD                   | Waste Services - Q18023                                      | \$ 865.00     |

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

| <b>EFT</b> | <b>DATE</b> | <b>NAME</b>                                | <b>DESCRIPTION</b>   | <b>AMOUNT</b> |
|------------|-------------|--|--|---------------|
| EFT130527  | 13/12/2018  | ACE ACCOMMODATION ALBANY                   | Field Of Light Accommodation And Light Packages                      | \$ 3,829.00   |
| EFT130528  | 13/12/2018  | ACORN TREES AND STUMPS                     | Mulching Services - Fire Access Tracks                               | \$ 770.00     |
| EFT130529  | 13/12/2018  | AD CONTRACTORS PTY LTD                     | Contract Works - C16012/C16015/Q18042                                | \$ 4,096.03   |
| EFT130530  | 13/12/2018  | D ADELINE                                  | Staff Reimbursement  | \$ 325.79     |
| EFT130531  | 13/12/2018  | ADVERTISER PRINT                           | Printing Services - HR Business Cards                                | \$ 1,180.00   |
| EFT130532  | 13/12/2018  | AGQUIRE RURAL HOLDINGS PTY LTD             | Catering - Bush Fire Brigades  | \$ 62.17      |
| EFT130533  | 13/12/2018  | AGQUIRE RURAL HOLDINGS PTY LTD             | Fuel Supplies - Bush Fire Brigades                                   | \$ 137.02     |
| EFT130534  | 13/12/2018  | AIRPORT LIGHTING SPECIALISTS PTY LTD       | Material Supply - Runway Lighting                                    | \$ 1,837.00   |
| EFT130535  | 13/12/2018  | ALBANY SECURITY SUPPLIES                   | Locks - Security Roller Door   | \$ 68.00      |
| EFT130536  | 13/12/2018  | ALBANY INDUSTRIAL SERVICES PTY LTD         | Equipment Hire - C16012  | \$ 17,484.50  |
| EFT130537  | 13/12/2018  | ALBANY V-BELT AND RUBBER                   | Vehicle Supplies - Filters And Fittings                              | \$ 981.64     |
| EFT130538  | 13/12/2018  | ALBANY SWEEP CLEAN                         | Sweeping Services - C15014   | \$ 3,415.00   |
| EFT130539  | 13/12/2018  | TRICOAST CIVIL                             | Drainage Works Carried Out On Stirling Tce 12th - 14th November 2018 | \$ 14,025.09  |
| EFT130540  | 13/12/2018  | ALBANY OFFICE PRODUCTS DEPOT               | Stationery Supplies - Various  | \$ 910.64     |
| EFT130541  | 13/12/2018  | ALBANY MILK DISTRIBUTORS                   | Milk Deliveries  | \$ 94.32      |
| EFT130542  | 13/12/2018  | ALBANY IRRIGATION & DRILLING               | Reticulation Supplies - November                                     | \$ 570.32     |
| EFT130543  | 13/12/2018  | ALBANY BLINDS                              | Blinds Supply And Installation - Forts                               | \$ 396.00     |
| EFT130544  | 13/12/2018  | ALBANY COMMUNITY LEGAL CENTRE INCORPORATED | Community Quick Response Grant - All Ability Festival                | \$ 984.50     |
| EFT130545  | 13/12/2018  | ALBANY CENTRAL APARTMENTS                  | Accommodation - Anzac 2018   | \$ 230.00     |
| EFT130546  | 13/12/2018  | CICERO MANAGEMENT PTY LTD                  | Staff Accommodation  | \$ 384.00     |
| EFT130547  | 13/12/2018  | ARDESS NURSERY                             | Plant Supplies   | \$ 517.75     |
| EFT130548  | 13/12/2018  | BRIONY NICOLE ARNOLD                       | Professional Services - Armistice Day Choral Project                 | \$ 100.00     |
| EFT130549  | 13/12/2018  | ASP ALLOY AND STAINLESS PRODUCTS           | Material Supply - John Deere Blades                                  | \$ 2,003.94   |
| EFT130550  | 13/12/2018  | ATC WORK SMART                             | Casual Staff/Apprentice Fees   | \$ 17,760.25  |
| EFT130551  | 13/12/2018  | AUDIOCOM ALBANY                            | Material Supply - Phone Cases  | \$ 160.00     |
| EFT130552  | 13/12/2018  | AUSTRALIA POST                             | Postage Fees - November  | \$ 2,839.53   |
| EFT130553  | 13/12/2018  | BALL BODY BUILDERS                         | Fire Vehicle Insurance Repairs                                       | \$ 3,165.98   |
| EFT130554  | 13/12/2018  | BAREFOOT CLOTHING MANUFACTURERS            | Uniform Supplies - Events Shirt                                      | \$ 1,915.00   |
| EFT130555  | 13/12/2018  | BARRETT'S MINI EARTHMOVING & CHIPPING      | Vegetation Maintenance - C17022                                      | \$ 22,506.00  |
| EFT130556  | 13/12/2018  | BATTERY WORLD                              | Material Supply - Batteries  | \$ 281.00     |
| EFT130557  | 13/12/2018  | BELL ART AUSTRALIA                         | Merchandise Order - Visitor Centre                                   | \$ 660.02     |
| EFT130558  | 13/12/2018  | BENNETT'S BATTERIES                        | Material Supply - Oil  | \$ 132.00     |
| EFT130559  | 13/12/2018  | ADVANCED TRAFFIC MANAGEMENT WA PTY LTD     | Traffic Control Services - C17014                                    | \$ 18,076.18  |
| EFT130560  | 13/12/2018  | BERTOLA HIRE ALBANY PTY LTD                | Equipment Hire - Reticulation Repairs                                | \$ 573.10     |
| EFT130561  | 13/12/2018  | BEST OFFICE SYSTEMS                        | Professional Services - Printer Maintenance                          | \$ 255.00     |
| EFT130562  | 13/12/2018  | J. BLACKWOOD & SON PTY LTD                 | Material Supply - Various  | \$ 1,501.40   |
| EFT130563  | 13/12/2018  | BLOOMIN FLOWERS SPENCER PARK               | Staff Floral Arrangement   | \$ 60.00      |
| EFT130564  | 13/12/2018  | ALBANY BOBCAT SERVICES                     | Equipment Hire - C16012  | \$ 2,968.65   |
| EFT130565  | 13/12/2018  | BOC GASES AUSTRALIA LIMITED                | Container Service Rental   | \$ 104.69     |
| EFT130566  | 13/12/2018  | BOOEASY AUSTRALIA PTY LTD                  | BookEasy Marketing Fee - November 2018                               | \$ 1,411.63   |
| EFT130567  | 13/12/2018  | THE BOTTLE-O NORTH ROAD                    | 2018 Staff Christmas Party   | \$ 2,730.97   |
| EFT130568  | 13/12/2018  | BRANDNET PTY LTD                           | Merchandise Order - Forts Store                                      | \$ 879.57     |
| EFT130569  | 13/12/2018  | CONSTRUCTION TRAINING FUND                 | BCITF Levy - November 2018   | \$ 11,721.41  |

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 DECEMBER 2018**

**ELECTRONIC FUND TRANSFER PAYMENTS**

| EFT       | DATE       | NAME                                      | DESCRIPTION   | AMOUNT       |
|-----------|------------|---|---|--------------|
| EFT130570 | 13/12/2018 | BUILDERS REGISTRATION BOARD               | BCITF Levy - November 2018  | \$ 10,004.48 |
| EFT130571 | 13/12/2018 | BULLIVANTS HANDLING SAFETY                | Material Supply - Line Arresters  | \$ 1,122.00  |
| EFT130572 | 13/12/2018 | BULLSEYE PLUMBING & GAS                   | Plumbing Services - Storm Water Pipes   | \$ 137.50    |
| EFT130573 | 13/12/2018 | BUNNINGS GROUP LIMITED                    | Hardware And Tool Supplies - Various  | \$ 359.55    |
| EFT130574 | 13/12/2018 | BUSY BLUE BUS                             | Shuttle Bus Service - Field Of Lights   | \$ 991.00    |
| EFT130575 | 13/12/2018 | C&C MACHINERY CENTRE                      | Material Supply - Spray Gun And Lance   | \$ 129.80    |
| EFT130576 | 13/12/2018 | CALTEX AUSTRALIA PETROLEUM PTY LD         | Fuel Supplies   | \$ 9,555.25  |
| EFT130577 | 13/12/2018 | CALTEX AUSTRALIA PETROLEUM PTY LTD        | Fuel Supplies   | \$ 16,716.88 |
| EFT130578 | 13/12/2018 | CAMTRANS ALBANY PTY LTD                   | Material Supply - Paving  | \$ 16,681.14 |
| EFT130579 | 13/12/2018 | J & S CASTLEHOW ELECTRICAL SERVICES       | Electrical Services - C15026/C17018   | \$ 49,433.83 |
| EFT130580 | 13/12/2018 | THE CENTRE OF SUSTAINABLE TOURISM         | Performance And Evaluation Report   | \$ 1,320.00  |
| EFT130581 | 13/12/2018 | CENTIGRADE SERVICES PTY LTD               | Air-Conditioning Services - C18014/Q18016                                     | \$ 373.58    |
| EFT130582 | 13/12/2018 | CENTENNIAL STADIUM INC                    | Electricity Charges   | \$ 243.24    |
| EFT130583 | 13/12/2018 | CIRCUS CHALLENGE                          | Entertainment Services - Christmas Pageant And Festival                       | \$ 4,005.10  |
| EFT130584 | 13/12/2018 | COATES HIRE OPERATIONS PTY LIMITED        | Equipment Hire - Message Board  | \$ 224.73    |
| EFT130585 | 13/12/2018 | SUE CODEE (THIS PAPER CUT LIFE)           | Staff Christmas gifts - decorations   | \$ 1,100.00  |
| EFT130586 | 13/12/2018 | COLES SUPERMARKETS AUSTRALIA PTY LTD      | Grocery Supplies And Staff Recognition Vouchers                               | \$ 1,421.60  |
| EFT130587 | 13/12/2018 | COLAB CONSTRUCTION PTY LTD                | King River Bush Fire Brigade Construction - C18005                            | \$ 57,763.37 |
| EFT130588 | 13/12/2018 | COMMON GROUND TRAILS PTY LTD              | Trail Design - CBD To Middleton Link Trail                                    | \$ 15,000.00 |
| EFT130589 | 13/12/2018 | COURIER AUSTRALIA                         | Freight Charges   | \$ 663.10    |
| EFT130590 | 13/12/2018 | ALBANY SIGNS                              | Signage - Christmas Festival And Pageant, New Years Eve                       | \$ 1,254.00  |
| EFT130591 | 13/12/2018 | TD & A CROUCHER                           | Prepare And Record Voice Of The Character Arthur "For The Project By Other E" | \$ 200.00    |
| EFT130592 | 13/12/2018 | DOWNER EDI WORKS PTY LTD                  | Material Supply - Hot Mix   | \$ 8,806.58  |
| EFT130593 | 13/12/2018 | HOLCIM (AUSTRALIA) PTY LTD                | Concrete Supplies - C16010  | \$ 326.48    |
| EFT130594 | 13/12/2018 | CTA (WA) PTY LTD                          | Manufacturing Services - Stair Nosings  | \$ 405.01    |
| EFT130595 | 13/12/2018 | JAMES FRANCIS CUMBERLAND-BROWN            | Merchandise Order - Forts Store   | \$ 390.00    |
| EFT130596 | 13/12/2018 | AL CURNOW HYDRAULICS                      | Vehicle Supplies - Adaptor  | \$ 39.23     |
| EFT130597 | 13/12/2018 | D & K ENGINEERING                         | Repairs And Maintenance - Reach Mower   | \$ 456.50    |
| EFT130598 | 13/12/2018 | T & P MORRIS FAMILY TRUST                 | Vouchers From Green Fair On The Square (Single Scoop Gelato)                  | \$ 62.40     |
| EFT130599 | 13/12/2018 | DISTINCTLY TOURISM MANAGEMENT             | Management/Representation On Behalf Of The Amazing South Coast                | \$ 7,150.00  |
| EFT130600 | 13/12/2018 | DLVD                                      | Catering - Waste Management Working Group                                     | \$ 105.00    |
| EFT130601 | 13/12/2018 | JON EDWARD DOUST                          | Professional Services - ALAC Active Albany Program                            | \$ 560.00    |
| EFT130602 | 13/12/2018 | THE TRUSTEE FOR GRIFFITHS LIFESTYLE TRUST | Accommodation   | \$ 1,453.50  |
| EFT130603 | 13/12/2018 | DYLAN ON THE TERRACE                      | Catering - Various Events   | \$ 2,807.70  |
| EFT130604 | 13/12/2018 | EARLY BIRD LANDSCAPING                    | Turf Watering - Lower Stirling Terrace  | \$ 3,696.00  |
| EFT130605 | 13/12/2018 | E MCGILL                                  | Staff Reimbursement   | \$ 72.73     |
| EFT130606 | 13/12/2018 | ALBANY ENGINEERING COMPANY                | Repairs And Maintenance - Brackets  | \$ 717.67    |
| EFT130607 | 13/12/2018 | FARMERS CENTRE (1978) PTY LTD             | Material Supply - Filters   | \$ 124.76    |
| EFT130608 | 13/12/2018 | ALL TRUCK REPAIRS                         | Fire Fleet Service And Repairs - Q17040                                       | \$ 2,489.06  |
| EFT130609 | 13/12/2018 | FORM BUILDING A STATE OF CREATIVITY INC.  | Field Of Light Book Supply  | \$ 71.81     |
| EFT130610 | 13/12/2018 | FRANGIPANI FLORAL STUDIO                  | Wreath Arrangement - Armistice Day  | \$ 80.00     |
| EFT130611 | 13/12/2018 | FRANKS LOADER SERVICES                    | Equipment Hire - C16012   | \$ 6,000.09  |
| EFT130612 | 13/12/2018 | FREDERICK KIRBY                           | Merchandise Order - Visitor Centre  | \$ 112.50    |



**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 DECEMBER 2018**

**ELECTRONIC FUND TRANSFER PAYMENTS**

| EFT       | DATE       | NAME   | DESCRIPTION  | AMOUNT       |
|-----------|------------|--|--|--------------|
| EFT130613 | 13/12/2018 | IMPERIAL GROUP PTY LTD                       | Field Of Light Dining Packages                         | \$ 2,320.00  |
| EFT130614 | 13/12/2018 | GLOBAL MARINE ENCLOSURES PTY LTD             | Monitoring And Maintenance Of Ellen Cove Swimming      | \$ 4,138.20  |
| EFT130615 | 13/12/2018 | SOUTH REGIONAL TAFE                          | Training Course  | \$ 5,997.20  |
| EFT130616 | 13/12/2018 | GREEN SKILLS INCORPORATED                    | Environmental Maintenance Services - C16009            | \$ 306.00    |
| EFT130617 | 13/12/2018 | GREAT SOUTHERN PEST & WEED CONTROL           | Pest Control Services - Q17027                         | \$ 165.00    |
| EFT130618 | 13/12/2018 | GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES | Equipment Hire - C10612                                | \$ 14,987.50 |
| EFT130619 | 13/12/2018 | GREAT SOUTHERN SUPPLIES                      | Paper And Uniform Supplies - Q17008/Q17028             | \$ 2,377.62  |
| EFT130620 | 13/12/2018 | APPLIED INDUSTRIAL TECHNOLOGIES              | Vehicle Supplies - Aero Mist                           | \$ 157.78    |
| EFT130621 | 13/12/2018 | GREAT SOUTHERN GEOTECHNICS PTY LTD           | NDM for Norwood Road Subbase                           | \$ 814.00    |
| EFT130622 | 13/12/2018 | GRIFFITHS ARCHITECTS PTY LTD                 | Consultancy Services - C18008                          | \$ 26,621.66 |
| EFT130623 | 13/12/2018 | HAEFELI-LYSNAR                               | Radio Services - Assets                                | \$ 341.00    |
| EFT130624 | 13/12/2018 | HAVOC BUILDERS PTY LTD                       | Building Services - C17028                             | \$ 11,873.11 |
| EFT130625 | 13/12/2018 | GJ HIGGINS                                   | Rates Refund   | \$ 791.00    |
| EFT130626 | 13/12/2018 | HITCHCOCK PANEL BEATERS                      | Fleet Vehicle Insurance Repairs                        | \$ 300.00    |
| EFT130627 | 13/12/2018 | HOBBS PAINTING AND DECORATING                | Painting Services - Q17037                             | \$ 11,704.00 |
| EFT130628 | 13/12/2018 | AFGRI EQUIPMENT AUSTRALIA PTY LTD            | Material Supply - Decks                                | \$ 96,149.30 |
| EFT130629 | 13/12/2018 | H+H ARCHITECTS                               | Professional Services - Albany Visitor Centre          | \$ 330.00    |
| EFT130630 | 13/12/2018 | RTO SOLUTIONS PTY LTD T/A - ILLUMINATE GROUP | Provision of training for Cert III in Waste Management | \$ 6,775.00  |
| EFT130631 | 13/12/2018 | JARRAD INMAN                                 | Professional Services - Armistice Day Choral Project   | \$ 400.00    |
| EFT130632 | 13/12/2018 | JANET FRANCES POOLEY                         | Artwork Sale   | \$ 191.10    |
| EFT130633 | 13/12/2018 | JASON SIGNMAKERS                             | Material Supply - Crowd Control Barriers               | \$ 3,861.00  |
| EFT130634 | 13/12/2018 | JOHN KINNEAR AND ASSOCIATES                  | Survey Services - C16016                               | \$ 13,924.48 |
| EFT130635 | 13/12/2018 | MEREDITH ROBERTSON                           | Professional Services - A Guided Tour Of Urban Art     | \$ 1,500.00  |
| EFT130636 | 13/12/2018 | KANDOO WINDSCREENS                           | Vehicle Repairs And Maintenance - Excavator Door       | \$ 220.00    |
| EFT130637 | 13/12/2018 | KARL METZ MOBILE WELDING                     | Fabrication Services - Offal Pit Lid                   | \$ 4,510.00  |
| EFT130638 | 13/12/2018 | KESTON TECHNOLOGIES PTY LTD                  | Professional Services - Cricket Australia Grant        | \$ 1,984.13  |
| EFT130639 | 13/12/2018 | MOSS KILBY-GLENCROSS                         | Poster Distribution - A Light Shade Of Red             | \$ 150.00    |
| EFT130640 | 13/12/2018 | DYLAN JAMES KING                             | Entertainment Services - Music                         | \$ 400.00    |
| EFT130641 | 13/12/2018 | KLB SYSTEMS                                  | IT Supplies - C17024                                   | \$ 18,502.00 |
| EFT130642 | 13/12/2018 | KMART ALBANY                                 | Material Supplies - Microwave                          | \$ 178.00    |
| EFT130643 | 13/12/2018 | J KROEZE                                     | Refund   | \$ 608.33    |
| EFT130644 | 13/12/2018 | LA FREEGARD                                  | Slashing Services - Fire Access Tracks                 | \$ 18,390.00 |
| EFT130646 | 13/12/2018 | LOCHNESS LANDSCAPE SERVICES                  | Contract Mowing Round November 2018                    | \$ 9,078.78  |
| EFT130647 | 13/12/2018 | LORLAINE DISTRIBUTORS PTY LTD                | Cleaning Supplies                                      | \$ 115.90    |
| EFT130648 | 13/12/2018 | M AND B SALES PTY LTD                        | Material Supplies - Timber                             | \$ 422.94    |
| EFT130649 | 13/12/2018 | ALBANY EVENT HIRE                            | Equipment Hire - Christmas Pageant And Festival        | \$ 1,824.85  |
| EFT130650 | 13/12/2018 | ALBANY CITY MOTORS                           | Vehicle Supplies - Covers                              | \$ 36.41     |
| EFT130651 | 13/12/2018 | A MASON                                      | Staff Reimbursement                                    | \$ 76.66     |
| EFT130652 | 13/12/2018 | MCCRACKEN DEC                                | Material Supply - Roller Blinds                        | \$ 580.00    |
| EFT130653 | 13/12/2018 | A MCEWAN                                     | Staff Reimbursement                                    | \$ 223.74    |
| EFT130654 | 13/12/2018 | SF MCQUARRIE                                 | Rates Refund   | \$ 831.92    |
| EFT130655 | 13/12/2018 | MENTAL MEDIA PTY LTD                         | NAC Audio Technology - Q17053                          | \$ 3,039.96  |
| EFT130656 | 13/12/2018 | MERRIFIELD REAL ESTATE                       | Storage Unit Rental                                    | \$ 400.00    |

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

| <b>EFT</b> | <b>DATE</b> | <b>NAME</b>                                       | <b>DESCRIPTION</b>  | <b>AMOUNT</b> |
|------------|-------------|---|---|---------------|
| EFT130657  | 13/12/2018  | METROLL ALBANY                                    | Material Supply - Sheeting  | \$ 979.16     |
| EFT130658  | 13/12/2018  | THE MIDDLETON BEACH GROUP                         | Merchandise Order - Forts Store                                     | \$ 749.20     |
| EFT130659  | 13/12/2018  | D MIJAT   | Refund  | \$ 71.66      |
| EFT130660  | 13/12/2018  | M GALOS   | Insurance Reimbursement   | \$ 135.00     |
| EFT130661  | 13/12/2018  | MULE CREATIVE                                     | Design Services - Park And Ride Or Walk Flyer                       | \$ 2,717.00   |
| EFT130662  | 13/12/2018  | PR AND ER NEWMAN'S QUALITY CONCRETE PRODUCTS      | Material Supplies   | \$ 4,840.00   |
| EFT130663  | 13/12/2018  | ALBANY NEWS DELIVERY                              | Newspaper Deliveries  | \$ 259.80     |
| EFT130664  | 13/12/2018  | P NIELSEN   | Staff Reimbursement   | \$ 102.46     |
| EFT130665  | 13/12/2018  | CORALIE NIX                                       | Vouchers - Green Fair On The Square                                 | \$ 105.00     |
| EFT130666  | 13/12/2018  | NLC PTY LTD                                       | Novated Leases And Associated Costs                                 | \$ 1,351.30   |
| EFT130667  | 13/12/2018  | JA NOAKES   | Rates Refund  | \$ 1,314.78   |
| EFT130668  | 13/12/2018  | OCS SERVICES PTY LTD                              | Cleaning Services - C15015  | \$ 30,973.09  |
| EFT130669  | 13/12/2018  | OFFICEWORKS SUPERSTORES PTY LTD                   | Material Supplies - Cable   | \$ 226.86     |
| EFT130670  | 13/12/2018  | O'KEEFE'S PAINTS                                  | ORGANOIL GARDEN FURNITURE   | \$ 33.58      |
| EFT130671  | 13/12/2018  | ORIGIN ENERGY                                     | Gas Charges - C12014  | \$ 5,354.80   |
| EFT130672  | 13/12/2018  | AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LIMITED | Subscriptions - ALAC Gym  | \$ 1,153.75   |
| EFT130673  | 13/12/2018  | PERTH SAFETY PRODUCTS PTY LTD                     | Assorted Signage  | \$ 1,687.40   |
| EFT130674  | 13/12/2018  | PFD FOOD SERVICES PTY LTD                         | 1X Ctn Uht Milk For Library   | \$ 31.05      |
| EFT130675  | 13/12/2018  | HANSON CONSTRUCTION MATERIALS PTY LTD             | Road Materials - C16015   | \$ 6,273.55   |
| EFT130676  | 13/12/2018  | ALBANY PLUMBING AND GAS                           | Plumbing Services - C17020  | \$ 3,512.91   |
| EFT130677  | 13/12/2018  | PROGRAMMED FACILITY MANAGEMENT PTY LTD            | Replace Timber Footings At Airport Shipping Container.              | \$ 2,196.56   |
| EFT130678  | 13/12/2018  | PUBLISHING BYCHELLE PTY LTD                       | Advertising   | \$ 935.00     |
| EFT130679  | 13/12/2018  | QUICK SHOT COFFEE                                 | Airport Café Services   | \$ 550.00     |
| EFT130680  | 13/12/2018  | RADIANT BEING                                     | Active Albany Classes Term 4  | \$ 720.00     |
| EFT130681  | 13/12/2018  | RAYS SPORTS POWER                                 | Material Supplies   | \$ 542.05     |
| EFT130682  | 13/12/2018  | REEVES ON CAMPBELL                                | Catering Supplies   | \$ 269.20     |
| EFT130683  | 13/12/2018  | RESINATE DESIGNS                                  | Merchandise Order - Forts Store                                     | \$ 1,601.60   |
| EFT130684  | 13/12/2018  | R-GROUP INTERNATIONAL                             | Contract C17024 - 100 X Pre Paid Hours Senior Network               | \$ 15,015.00  |
| EFT130685  | 13/12/2018  | ROAD 'N' FIELD SPANNERS                           | Vehicle Parts / Maintenance   | \$ 471.09     |
| EFT130686  | 13/12/2018  | ROBERTS GARDINER ARCHITECTS                       | Junior Afl Facility Progress Claim 8                                | \$ 6,919.00   |
| EFT130687  | 13/12/2018  | THE ROYAL WESTERN AUSTRALIAN HISTORICAL SOCIETY   | Annual Subscription 2018/2016                                       | \$ 95.00      |
| EFT130688  | 13/12/2018  | RURAL AND URBAN LAND SERVICES                     | Slashing Project # 3868   | \$ 556.87     |
| EFT130689  | 13/12/2018  | JAMIE SHANE SCALLY                                | Professional Services - Christmas Festival And Pageant              | \$ 920.00     |
| EFT130690  | 13/12/2018  | SECUREPAY PTY LTD                                 | Web Payments  | \$ 51.48      |
| EFT130691  | 13/12/2018  | SHIRE OF PLANTAGENET                              | Training  | \$ 3,810.51   |
| EFT130692  | 13/12/2018  | B & J ILLUSTRATIONS                               | Merchandise Order - Forts Store                                     | \$ 1,046.00   |
| EFT130693  | 13/12/2018  | SKILL HIRE WA PTY LTD                             | Casual Staff/Apprentice Fees  | \$ 2,824.05   |
| EFT130694  | 13/12/2018  | TRACY SLEEMAN                                     | Councillor Reimbursement  | \$ 126.74     |
| EFT130695  | 13/12/2018  | SOIL SOLUTIONS PTY LTD                            | Road Materials - C16015   | \$ 214.43     |
| EFT130696  | 13/12/2018  | SOUTHERN TOOL AND FASTENER CO                     | Hardware Supplies / Tools   | \$ 3,698.20   |
| EFT130697  | 13/12/2018  | SOUTHCOAST SECURITY SERVICE                       | Security Services - C15016  | \$ 454.61     |
| EFT130698  | 13/12/2018  | SOUTH COAST DIVING SUPPLIES                       | Removal Of A Shark From Ellen Cove Swimming Enclosure On 24/11/2018 | \$ 3,045.00   |
| EFT130699  | 13/12/2018  | SPORTSWORLD OF WA                                 | Material Supplies - Goggles   | \$ 1,999.80   |

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

| <b>EFT</b>   | <b>DATE</b> | <b>NAME</b>                             | <b>DESCRIPTION</b>                                   | <b>AMOUNT</b>          |
|--------------|-------------|---|--|------------------------|
| EFT130700    | 13/12/2018  | SPURR OF THE MOMENT DESIGN              | Dogs On Leash Sign                                   | \$ 132.00              |
| EFT130701    | 13/12/2018  | DEPARTMENT OF THE PREMIER & CABINET     | Advertising - Planning Scheme Amendment              | \$ 148.50              |
| EFT130702    | 13/12/2018  | STIRLING PRINT                          | Printing   | \$ 140.00              |
| EFT130703    | 13/12/2018  | ST JOHN AMBULANCE WESTERN AUSTRALIA LTD | Christmas Pageant & Festival                         | \$ 1,217.50            |
| EFT130704    | 13/12/2018  | L STONE                                 | Staff Reimbursement                                  | \$ 85.00               |
| EFT130705    | 13/12/2018  | STREAMLINE BRICK PAVING                 | Labour Charges For Brick Paving                      | \$ 10,824.00           |
| EFT130706    | 13/12/2018  | S JAMIESON                              | Staff Reimbursement                                  | \$ 254.90              |
| EFT130707    | 13/12/2018  | K SUNJEVARIC                            | Rates Refund   | \$ 851.69              |
| EFT130708    | 13/12/2018  | ALBANY IGA                              | Grocery Supplies - Albany Visitor Centre             | \$ 10.92               |
| EFT130709    | 13/12/2018  | SYNERGY                                 | Electricity Charges                                  | \$ 67,087.35           |
| EFT130710    | 13/12/2018  | T & C SUPPLIES                          | Hardware Supplies/Tools                              | \$ 907.74              |
| EFT130711    | 13/12/2018  | THE 12 VOLT WORLD                       | Vehicle Parts  | \$ 5.00                |
| EFT130712    | 13/12/2018  | THINKWATER ALBANY                       | Reticulation Parts November 2018                     | \$ 4,008.78            |
| EFT130713    | 13/12/2018  | THE TOFFEE FACTORY                      | Merchandise Order - Forts Store                      | \$ 841.36              |
| EFT130714    | 13/12/2018  | KM LOCK                                 | Rates Refund   | \$ 382.61              |
| EFT130715    | 13/12/2018  | TUAARI AMOR-KUITI                       | Professional Services - Armistice Day Choral Project | \$ 250.00              |
| EFT130716    | 13/12/2018  | TURPS STEEL FABRICATIONS                | Development Approval Refund                          | \$ 147.00              |
| EFT130717    | 13/12/2018  | ALBANY TYREPOWER                        | Tyre Repairs And Maintenance - Q17010                | \$ 3,002.30            |
| EFT130718    | 13/12/2018  | R VEALE                                 | Staff Reimbursement                                  | \$ 80.00               |
| EFT130719    | 13/12/2018  | ALBANY VETERINARY HOSPITAL PTY LTD      | Veterinary Services                                  | \$ 80.00               |
| EFT130720    | 13/12/2018  | SOUTHERLY MAGAZINE                      | Advertisement  | \$ 880.00              |
| EFT130721    | 13/12/2018  | MICHELLE RYAN                           | Merchandise Order - Visitor Centre                   | \$ 200.00              |
| EFT130722    | 13/12/2018  | MATTHEW REUBEN JAMES WARD               | Professional Services - Armistice Day Choral Project | \$ 4,000.00            |
| EFT130723    | 13/12/2018  | D WAUGH                                 | Staff Reimbursement                                  | \$ 85.76               |
| EFT130724    | 13/12/2018  | LANDMARK LIMITED                        | Horticultural Supplies - Q18001                      | \$ 1,523.50            |
| EFT130725    | 13/12/2018  | WESTERN WORK WEAR                       | Uniform  | \$ 65.00               |
| EFT130726    | 13/12/2018  | WIRTGEN GROUP AUSTRALIA                 | Vehicle Parts / Maintenance                          | \$ 492.71              |
| EFT130727    | 13/12/2018  | WOOLWORTHS GROUP LIMITED                | Grocery Supplies - Day Care Centre                   | \$ 2,067.23            |
| EFT130728    | 13/12/2018  | WORLDWIDE PRINTING SOLUTIONS            | Design Services - Christmas Voucher And Poster       | \$ 176.00              |
| EFT130729    | 13/12/2018  | WESFARMERS LTD                          | Uniforms Supplies                                    | \$ 824.14              |
| EFT130730    | 13/12/2018  | ZENITH LAUNDRY                          | Laundry Services/Hire                                | \$ 39.25               |
| <b>TOTAL</b> |             |   |  | <b>\$ 5,066,287.48</b> |



**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 28 DECEMBER 2018**

**CREDIT CARD TRANSACTIONS**

| <b>DATE</b> | <b>PAYEE</b>              | <b>DESCRIPTION</b>   | <b>AMOUNT</b>      |
|-------------|---------------------------|--|--------------------|
| 29/11/2018  | Regional Express          | Flights - P Nielsen - WA Public Libraries Working Group                  | \$ 595.89          |
| 29/11/2018  | Albany Toyworld           | Materials - Crockery   | \$ 345.55          |
| 29/11/2018  | Albany Marron Farm        | Entertainment - EMT Christmas Team Building Experience                   | \$ 335.00          |
| 29/11/2018  | SAI Global                | Training - J Van Der Mescht - Planning for emergencies in facilities     | \$ 226.89          |
| 30/11/2018  | Esplanade Hotel Fremantle | Credit: Accommodation Incorrectly charged. Ref Nov-18 CC Statement       | \$ (747.99)        |
| 30/11/2018  | ESRI Australia            | Credit: Refund of fees paid for training course. Ref Jul-18 CC Statement | \$ (2,508.00)      |
| 4/12/2018   | Regional Express          | Flights - S Grimmer - WA IPN Meeting                                     | \$ 570.97          |
| 5/12/2018   | Paypal                    | Stock - National Anzac Centre  | \$ 577.20          |
| 5/12/2018   | Illion Australia          | Credit Report for C180023  | \$ 396.00          |
| 5/12/2018   | Mailchimp                 | A Sharpe - Monthly Subscription Charges                                  | \$ 206.33          |
| 6/12/2018   | Coles Orana               | Vouchers - Recognition of Service  | \$ 900.00          |
| 6/12/2018   | Flight Centre             | Vouchers - Recognition of Service  | \$ 201.14          |
| 7/12/2018   | Facebook                  | Advertising Campaigns  | \$ 344.78          |
| 11/12/2018  | Swifttype.com             | Monthly Website Fee - Albany Visitors Centre - H Fell                    | \$ 345.19          |
| 11/12/2018  | Regional Express          | Flights - Workcover  | \$ 255.68          |
| 12/12/2018  | Novotel Langley           | Accommodation - 12th Social Media for Gov Summit - N Watson              | \$ 500.00          |
| 14/12/2018  | Western Power             | High load movement application fee                                       | \$ 270.00          |
| 18/12/2018  | Regional Express          | Flights - R Param - Guest Speaker Professor Fiona Wood                   | \$ 630.55          |
| 18/12/2018  | Regional Express          | Flights - Workcover  | \$ 350.12          |
| 20/12/2018  | CPA Australia             | Corporate Membership - M Cole  | \$ 720.00          |
| 20/12/2018  | Trybooking                | Registration - LG CEO Group Conference                                   | \$ 715.30          |
| 21/12/2018  | Dominos Pizza             | Meals - Nth Road and Depot Staff Christmas Eve                           | \$ 263.40          |
|             |                           | Sundry < \$ 200.00   | \$ 1,586.33        |
|             |                           | <b>TOTAL</b>   | <b>\$ 7,080.33</b> |

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

**TRUST PAYMENTS**

| DATE         | NAME                              | DESCRIPTION                         | AMOUNT           |
|--------------|-----------------------------------|-------------------------------------|------------------|
| 18/12/2018   | 10TH LIGHT HORSE ALBANY TROOP INC | RETURN OF BOND AFTER SPORTING EVENT | \$ 500.00        |
| <b>TOTAL</b> |                                   |                                     | <b>\$ 500.00</b> |

**PAYROLL TRANSACTIONS**

| DATE         | DESCRIPTION        | AMOUNT                 |
|--------------|--------------------|------------------------|
| 20/12/2018   | COA Salaries       | \$ 657,799.28          |
| 20/12/2018   | COA Superannuation | \$ 120,914.40          |
| 21/12/2018   | COA Salaries       | \$ 9,923.37            |
| 03/01/2019   | COA Salaries       | \$ 641,644.77          |
| 04/01/2019   | COA Superannuation | \$ 119,144.04          |
| 04/01/2019   | COA Salaries       | \$ 487.17              |
| <b>TOTAL</b> |                    | <b>\$ 1,549,913.03</b> |

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

**CHEQUE TRANSACTIONS**

| CHEQUE | DATE       | NAME                                       | DESCRIPTION   | AMOUNT              |
|--------|------------|--|---|---------------------|
| 32197  | 20/12/2018 | CPA AUSTRALIA                              | Membership Renewal  | \$ 720.00           |
| 32198  | 20/12/2018 | DEPARTMENT OF TRANSPORT                    | Vehicle Registration  | \$ 540.50           |
| 32199  | 20/12/2018 | SUZANNE PETA DURRANT                       | Refund: Dog Sterilised  | \$ 75.00            |
| 32200  | 20/12/2018 | MIKE HYDER MUSICABILITY                    | Performance Fee - Musical Services Armistice Choral Project           | \$ 200.00           |
| 32201  | 20/12/2018 | 10TH LIGHT HORSE ALBANY TROOP INC          | Attendance Of Troopers At Armistice Commemoration On Stirling Terrace | \$ 500.00           |
| 32202  | 20/12/2018 | SOHEIL MOZHDEHINIA AND ROSEMARIE PATAKY    | Items For Sale In The Forts Store                                     | \$ 180.00           |
| 32203  | 20/12/2018 | PIVOTEL SATELLITE PTY LIMITED              | Satellite Phone Charges   | \$ 248.00           |
| 32204  | 20/12/2018 | POLYFUSE FABRICATIONS                      | Retread Water Tank Fitting  | \$ 110.00           |
| 32205  | 20/12/2018 | TARGET AUSTRALIA PTY LTD                   | Table Cloths  | \$ 45.00            |
| 32206  | 20/12/2018 | WATER CORPORATION                          | Water Charges   | \$ 2,361.27         |
| 32207  | 20/12/2018 | THE WEST AUSTRALIAN - SUBSCRIBER SERVICES  | Newspaper Subscriptions   | \$ 399.60           |
| 32208  | 03/01/2019 | VICKI WOOD                                 | Crossover Refund  | \$ 220.39           |
| 32209  | 03/01/2019 | ADRIAN TAMAS                               | Crossover Refund  | \$ 114.14           |
| 32210  | 03/01/2019 | CHE KELLY                                  | Crossover Refund  | \$ 129.10           |
| 32211  | 03/01/2019 | DENNIS FRIEND                              | Crossover Refund  | \$ 82.59            |
| 32212  | 03/01/2019 | WA COUNTRY HEALTH SERVICE - GREAT SOUTHERN | Workers Compensation Emergency Attendance                             | \$ 280.00           |
| 32213  | 03/01/2019 | WATER CORPORATION                          | Water Charges   | \$ 15,359.86        |
| 32214  | 03/01/2019 | ZURICH AUSTRALIA INSURANCE COMPANY LTD     | Excess Payment  | \$ 300.00           |
| 32215  | 10/01/2019 | ROY CLOTHIER                               | Crossover Refund  | \$ 155.60           |
| 32216  | 10/01/2019 | DEPARTMENT OF TRANSPORT                    | Vehicle Licence And Motor Injury Insurance Policy                     | \$ 173.55           |
| 32217  | 10/01/2019 | PIVOTEL SATELLITE PTY LIMITED              | Satellite Phone Charges   | \$ 240.00           |
| 32218  | 10/01/2019 | TELSTRA CORPORATION LIMITED                | Telephone Charges   | \$ 18,853.55        |
| 32219  | 10/01/2019 | WATER CORPORATION                          | Water Charges   | \$ 287.24           |
|        |            |  | <b>TOTAL</b>  | <b>\$ 41,575.39</b> |

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

| <b>EFT</b> | <b>DATE</b> | <b>NAME</b>   | <b>DESCRIPTION</b>  | <b>AMOUNT</b> |
|------------|-------------|---|---|---------------|
| EFT130732  | 17/12/2018  | WESTERN AUSTRALIAN TREASURY CORPORATION                       | Loan Payment  | \$ 102,988.84 |
| EFT130734  | 20/12/2018  | ABA SECURITY  | Supply Of Electrical Upgrade                                | \$ 37,703.00  |
| EFT130735  | 20/12/2018  | ACCUWEIGH PTY LTD   | Servicing And Calibration Of The Waste Facility Weighbridge | \$ 2,805.00   |
| EFT130736  | 20/12/2018  | ACORN TREES AND STUMPS  | Slashing Block By Skate Park                                | \$ 643.50     |
| EFT130737  | 20/12/2018  | AD CONTRACTORS PTY LTD  | PTA Bus Depot Civil Works                                   | \$ 68,080.68  |
| EFT130738  | 20/12/2018  | ADVERTISER PRINT  | Letterheads   | \$ 1,085.00   |
| EFT130739  | 20/12/2018  | ALBANY HYDRAULICS   | Vehicle / Plants Parts And Maintenance                      | \$ 134.20     |
| EFT130740  | 20/12/2018  | ALBANY CITY LAWNS   | Lawn Mowing   | \$ 638.00     |
| EFT130741  | 20/12/2018  | ALBANY V-BELT AND RUBBER                                      | Redmond Fast Fill Pump Parts                                | \$ 1,069.84   |
| EFT130742  | 20/12/2018  | ALBANY SWEEP CLEAN  | Sweeping Of Carpark At Airport                              | \$ 3,313.00   |
| EFT130743  | 20/12/2018  | ALBANY COMMUNITY HOSPICE                                      | Payroll Deductions  | \$ 54.00      |
| EFT130744  | 20/12/2018  | ALBANY RETRAVISION  | 2 X Fridges For Bfb   | \$ 1,418.00   |
| EFT130745  | 20/12/2018  | ALBANY SURF LIFE SAVING CLUB                                  | Coastal Hazard, Risk Management, Adaptation Plan            | \$ 842.00     |
| EFT130746  | 20/12/2018  | ALBANY LANDSCAPE SUPPLIES                                     | Pea Gravel Supplies   | \$ 1,650.00   |
| EFT130747  | 20/12/2018  | ALBANY SKIPS AND WASTE SERVICES PTY LTD                       | Skip Bin Hire   | \$ 492.50     |
| EFT130748  | 20/12/2018  | ALBANY OFFICE PRODUCTS DEPOT                                  | Stationery  | \$ 1,575.80   |
| EFT130749  | 20/12/2018  | JW & DF WOODBURY  | Purchase Of Merchandise For Sale At The Visitors Centre     | \$ 120.00     |
| EFT130750  | 20/12/2018  | ALBANY CENTRAL CABINETS PTY LTD                               | Retail Cabinets   | \$ 7,030.00   |
| EFT130751  | 20/12/2018  | ALBANY COMMUNITY FOUNDATION                                   | Payroll Deductions  | \$ 10.00      |
| EFT130752  | 20/12/2018  | ALBANY RECORDS MANAGEMENT                                     | Storage Of Achive Boxes                                     | \$ 522.50     |
| EFT130753  | 20/12/2018  | ALBANY DOMESTIC SERVICES                                      | Delivery Of Animal Hygiene Services                         | \$ 820.00     |
| EFT130754  | 20/12/2018  | ALBANY FORD & CHRYSLER JEEP - ALBANY AUTOMOTIVE GROUP PTY LTD | Vehicle Parts / Maintenance                                 | \$ 61.19      |
| EFT130755  | 20/12/2018  | ALINTA  | Gas Usage Charges   | \$ 1,260.75   |
| EFT130756  | 20/12/2018  | ALL EVENTS HIRE AND PRODUCTION                                | Equipment Hire  | \$ 352.00     |
| EFT130757  | 20/12/2018  | PJ & HG ANDERSON  | Gravel Pit Rehabilitation 2017                              | \$ 3,268.49   |
| EFT130758  | 20/12/2018  | PAPERBARK MERCHANTS   | Books For Mayoral Gifts                                     | \$ 299.70     |
| EFT130759  | 20/12/2018  | AQUATIC SERVICES WA PTY LTD                                   | Supply And Install New Recirculation Pump                   | \$ 8,470.00   |
| EFT130760  | 20/12/2018  | ATC WORK SMART  | Labour Hire   | \$ 14,814.36  |
| EFT130761  | 20/12/2018  | ATI AUSTRALIA PTY LIMITED                                     | Additional Cat6 Cables For Out Of Band Management           | \$ 3,140.50   |
| EFT130762  | 20/12/2018  | KATHERINE SMITH - SAGACIOUS                                   | Merchandise Order   | \$ 176.00     |
| EFT130763  | 20/12/2018  | AUSTRALIAN TAXATION OFFICE                                    | Payroll Deductions  | \$ 396,391.18 |
| EFT130764  | 20/12/2018  | AUSTRALIAN SERVICES UNION WA BRANCH                           | Payroll Deductions  | \$ 3,319.00   |
| EFT130765  | 20/12/2018  | AUSTRALIAN TEACHER OF MEDIA INC (ATOM)                        | Edm To Primary & Secondary Teachers                         | \$ 2,200.00   |
| EFT130766  | 20/12/2018  | BALL BODY BUILDERS  | Vehicle Parts/Maintenance                                   | \$ 130.14     |
| EFT130767  | 20/12/2018  | JENNIFER ANN BALL   | Rates Refund  | \$ 678.58     |
| EFT130768  | 20/12/2018  | BAREFOOT CLOTHING MANUFACTURERS                               | Bhc Cap   | \$ 1,736.95   |
| EFT130769  | 20/12/2018  | BARRETT'S MINI EARTHMOVING & CHIPPING                         | Nrm Site  | \$ 1,782.00   |
| EFT130770  | 20/12/2018  | THE BEACH HOUSE AT BAYSIDE                                    | Accomodation  | \$ 943.50     |
| EFT130771  | 20/12/2018  | BENNETT'S BATTERIES   | Fu Cargo205L Titan Cargo Sae                                | \$ 888.80     |
| EFT130772  | 20/12/2018  | ADVANCED TRAFFIC MANAGEMENT WA PTY LTD                        | Traffic Control   | \$ 25,405.93  |
| EFT130773  | 20/12/2018  | BERG CONTRACTING SERVICES                                     | Hours To Remove And Dispose Of Acm                          | \$ 360.00     |
| EFT130774  | 20/12/2018  | BEST OFFICE SYSTEMS   | Ricoh Print Cartridge                                       | \$ 190.00     |
| EFT130775  | 20/12/2018  | BLACK AND WHITE CONCRETING                                    | Centennial Park - Cricket Practice Nets Western Precin      | \$ 27,900.00  |
| EFT130776  | 20/12/2018  | J. BLACKWOOD & SON PTY LTD                                    | Material Supply - Concrete Rapid                            | \$ 213.51     |
| EFT130777  | 20/12/2018  | BLOOMIN FLOWERS SPENCER PARK                                  | Flowers   | \$ 60.00      |
| EFT130778  | 20/12/2018  | BMT WESTERN AUSTRALIAN PTY LTD                                | Equipment Hire  | \$ 423.50     |
| EFT130779  | 20/12/2018  | ALBANY BOBCAT SERVICES  | Bobcat And Truck Hire                                       | \$ 1,122.00   |

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

| EFT       | DATE       | NAME   | DESCRIPTION   | AMOUNT        |
|-----------|------------|--|---|---------------|
| EFT130780 | 20/12/2018 | BP BIRD PLUMBING & GAS PTY LTD                     | Service Oil Separator   | \$ 98.00      |
| EFT130781 | 20/12/2018 | BRANDNET PTY LTD T/AS MILITARY SHOP                | Merchandise Supplies  | \$ 1,502.30   |
| EFT130782 | 20/12/2018 | BROCKS   | Venetian Blind  | \$ 186.00     |
| EFT130783 | 20/12/2018 | HEAD TO TAIL PETS                                  | Dog Leads   | \$ 105.60     |
| EFT130784 | 20/12/2018 | BUNNINGS GROUP LIMITED                             | Christmas Festival - 1, December 2018 - Decor Supplies                    | \$ 667.74     |
| EFT130785 | 20/12/2018 | BUSY BLUE BUS                                      | Albany Visitor Centre Field Of Light Shuttle Bus Service                  | \$ 8,331.50   |
| EFT130786 | 20/12/2018 | C&C MACHINERY CENTRE                               | Vehicle Maintenance/Parts   | \$ 2,477.65   |
| EFT130787 | 20/12/2018 | CABCHARGE AUSTRALIA LIMITED                        | Taxi Fares 2018-12  | \$ 2,699.38   |
| EFT130788 | 20/12/2018 | CALTEX AUSTRALIA PETROLEUM PTY LTD                 | Purchase Of Diesel  | \$ 11,029.03  |
| EFT130789 | 20/12/2018 | CAMTRANS ALBANY PTY LTD                            | Flagstone   | \$ 19,588.51  |
| EFT130790 | 20/12/2018 | CAMLIN SPRINGS                                     | Water Refills   | \$ 1,756.00   |
| EFT130791 | 20/12/2018 | J & S CASTLEHOW ELECTRICAL SERVICES                | Electrical Repairs/Maintenance  | \$ 8,815.86   |
| EFT130792 | 20/12/2018 | CENTIGRADE SERVICES PTY LTD                        | Repairs And Maintenance   | \$ 6,154.14   |
| EFT130793 | 20/12/2018 | CHERRY BOOTS ALBANY                                | Purchase Of Merchandise For Sale At The Visitors Centre                   | \$ 303.00     |
| EFT130794 | 20/12/2018 | CHILD SUPPORT AGENCY                               | Payroll Deductions  | \$ 795.48     |
| EFT130795 | 20/12/2018 | CHRISTIAN BUSINESS MEN AUSTRALIA ASSOCIATION       | Attendance Of Mayor At The Prayer Breakfast                               | \$ 30.00      |
| EFT130796 | 20/12/2018 | CLEANAWAY PTY LIMITED                              | Rubbish Removal Contract December 2018                                    | \$ 247,098.50 |
| EFT130797 | 20/12/2018 | CLEVERPATCH  | Craft Supplies  | \$ 218.43     |
| EFT130798 | 20/12/2018 | COATES HIRE OPERATIONS PTY LIMITED                 | Equipment Hire  | \$ 39.95      |
| EFT130799 | 20/12/2018 | COLES SUPERMARKETS AUSTRALIA PTY LTD               | Groceries   | \$ 527.74     |
| EFT130800 | 20/12/2018 | COMMUNITY NEWSPAPER GROUP LIMITED                  | Advertising   | \$ 5,133.24   |
| EFT130801 | 20/12/2018 | CONSTRUCTION EQUIPMENT AUSTRALIA                   | Vehicle / Plant Parts And Maintenance                                     | \$ 1,942.78   |
| EFT130802 | 20/12/2018 | COURIER AUSTRALIA                                  | Courier / Freight   | \$ 1,552.16   |
| EFT130803 | 20/12/2018 | CREATIVE PLAYING                                   | Purchase Of Merchandise For Sale In The Forts Store                       | \$ 1,178.82   |
| EFT130804 | 20/12/2018 | CROSSVIEW ENTERPRISES PTY LTD                      | Retention For Ellen Cove Jetty  | \$ 4,078.60   |
| EFT130805 | 20/12/2018 | DOWNER EDI WORKS PTY LTD                           | Drops Of Hotmix   | \$ 2,541.60   |
| EFT130806 | 20/12/2018 | HOLCIM (AUSTRALIA) PTY LTD                         | Purchase Of Concrete  | \$ 8,102.60   |
| EFT130807 | 20/12/2018 | AL CURNOW HYDRAULICS                               | Hydraulic Hose  | \$ 348.36     |
| EFT130808 | 20/12/2018 | METATECH INTERNET PTY LTD - T/AS CYNERGIC INTERNET | Web Hosting   | \$ 2,050.80   |
| EFT130809 | 20/12/2018 | D & K ENGINEERING                                  | Inspection Of Saw Table   | \$ 685.52     |
| EFT130810 | 20/12/2018 | CGS QUALITY CLEANING                               | Cleaning Services   | \$ 49,275.75  |
| EFT130811 | 20/12/2018 | DE LAGE LANDEN PTY LIMITED                         | Professional Services   | \$ 6,319.50   |
| EFT130812 | 20/12/2018 | DENMARK THRILLS ADVENTURE PARK                     | Bubble Soccer Suit Hire   | \$ 900.00     |
| EFT130813 | 20/12/2018 | LANDGATE - PROPERTY & VALUATIONS                   | GRV Interim Valuations  | \$ 7,283.04   |
| EFT130814 | 20/12/2018 | G AND M DETERGENTS AND HYGIENE SERVICES ALBANY     | Cleaning Products   | \$ 4,664.86   |
| EFT130815 | 20/12/2018 | DISTINCTLY TOURISM MANAGEMENT                      | Amazing South Coast - Media Cost  | \$ 19,800.00  |
| EFT130816 | 20/12/2018 | SANDRA DIXON                                       | EAP Counselling Services  | \$ 150.00     |
| EFT130817 | 20/12/2018 | EMMA DOUGHTY                                       | Councillor Sitting Fee And Allowance 01/12/2018 - 31/12/2018              | \$ 2,909.47   |
| EFT130818 | 20/12/2018 | GRYSTJE DOUST                                      | Participation In The Inaugural Festival Of Forgotten Skills At Green Fair | \$ 50.00      |
| EFT130819 | 20/12/2018 | DYLAN'S ON THE TERRACE                             | Catering  | \$ 1,497.50   |
| EFT130820 | 20/12/2018 | EASIFLEET MANAGEMENT                               | Payroll Deductions  | \$ 14,743.91  |
| EFT130821 | 20/12/2018 | EBSCO PUBLISHING                                   | Readers Digest - Large Print For Easier Reading                           | \$ 120.96     |
| EFT130822 | 20/12/2018 | ECOSCAPE AUSTRALIA PTY LTD                         | Finalisation Of Project   | \$ 935.00     |
| EFT130823 | 20/12/2018 | ANGELA EDWARDS                                     | Cleaning Services   | \$ 1,035.00   |
| EFT130824 | 20/12/2018 | ELIXIR HONEY PTY LTD                               | Purchase Of Merchandise For The Forts Store                               | \$ 305.69     |
| EFT130825 | 20/12/2018 | MAE CLAIRE ELLIOTT                                 | Provision Of Bookbinding Workshop At Albany Public Library                | \$ 250.00     |
| EFT130826 | 20/12/2018 | ENGINEERING TECHNOLOGY CONSULTANTS                 | Design, Certify And Document Lighting                                     | \$ 3,960.00   |

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

| EFT       | DATE       | NAME   | DESCRIPTION  | AMOUNT       |
|-----------|------------|--|--|--------------|
| EFT130827 | 20/12/2018 | ALBANY ENGINEERING COMPANY                                       | Linebore Loader Arms To Suit New Bushes                            | \$ 2,974.79  |
| EFT130828 | 20/12/2018 | E-STRALIAN PTY LTD   | Weekly E-Bike Lease  | \$ 259.92    |
| EFT130829 | 20/12/2018 | EVERTRANS  | Vehicle / Plant Parts  | \$ 330.00    |
| EFT130830 | 20/12/2018 | EYERITE SIGNS - WP & KA WATSON FAMILY TRUST                      | Supply And Install Lettering To Fire Truck King River - City Owned | \$ 82.50     |
| EFT130831 | 20/12/2018 | FEAST BEAST CATERING   | Catering For Staff Christmas Party                                 | \$ 2,700.00  |
| EFT130832 | 20/12/2018 | ALBANY FENCING COMPANY   | Christmas Pageant & Festival                                       | \$ 1,430.00  |
| EFT130833 | 20/12/2018 | CAMERON FINDLAY  | Equipment Hire   | \$ 400.00    |
| EFT130834 | 20/12/2018 | THE FIXUPPERY  | Cleaning Services For Albany Library For November 2018             | \$ 3,531.06  |
| EFT130835 | 20/12/2018 | ALL TRUCK REPAIRS  | Vehicle Service And Inspection                                     | \$ 479.63    |
| EFT130836 | 20/12/2018 | FLIPS ELECTRICS  | Repairs And Maintenance  | \$ 2,178.00  |
| EFT130837 | 20/12/2018 | FRONTLINE FIRE & RESCUE EQUIPMENT                                | Material Supplies  | \$ 538.84    |
| EFT130838 | 20/12/2018 | IMPERIAL GROUP PTY LTD T/A GARRISONS                             | Prize For The Levin Foxtel Competition                             | \$ 82.00     |
| EFT130839 | 20/12/2018 | JORDAN GARROOD   | Reimbursement  | \$ 284.70    |
| EFT130840 | 20/12/2018 | JEFFREY ALLAN GIBB   | Merchandise For Sale In The Forts Store                            | \$ 1,162.00  |
| EFT130841 | 20/12/2018 | GLASS SUPPLIERS  | Reglaze Window   | \$ 555.00    |
| EFT130842 | 20/12/2018 | GLOBAL INTEGRATED SOLUTIONS LIMITED                              | Ezicom2 Cmx System, Secure Data Connection                         | \$ 205.35    |
| EFT130843 | 20/12/2018 | GOLD MX & FLY FM   | Radio Advertising 17/11/2018 - 30/11/2018                          | \$ 1,419.00  |
| EFT130844 | 20/12/2018 | ALISON GOODE   | Councillor Sitting Fee And Allowance 01/12/2018 - 31/12/2018       | \$ 4,102.78  |
| EFT130845 | 20/12/2018 | ALBANY ASPHALT SERVICES - GORDON WALMSLEY PTY LTD                | Flush Kerbing  | \$ 18,005.00 |
| EFT130846 | 20/12/2018 | COLIN ASHTON-GRAHAM CONDUCT FORMATIVE RESEARCH                   | Behaviour Change Tools Development And Food Waste Trial Evaluation | \$ 16,170.00 |
| EFT130847 | 20/12/2018 | SOUTH REGIONAL TAFE  | Course Fees  | \$ 9,362.30  |
| EFT130848 | 20/12/2018 | GREEN SKILLS INCORPORATED  | Clear Along Fenceline At Bluff Rock                                | \$ 10,896.12 |
| EFT130849 | 20/12/2018 | GREAT SOUTHERN PEST & WEED CONTROL/ALBANY PEST & WEED CONTROL    | To Carry Out External Treatment For The Management Of Spiders      | \$ 660.00    |
| EFT130850 | 20/12/2018 | SOUTHERN SHARPENING SERVICES                                     | Monthly Fire Panel Testing   | \$ 3,121.00  |
| EFT130851 | 20/12/2018 | GREAT SOUTHERN PERSONNEL INC - T/AS GSP WORKFORCE                | Disability Awareness Training For City Of Albany Staff             | \$ 4,241.00  |
| EFT130852 | 20/12/2018 | GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES                     | Wet Hire For Gravel Crushing                                       | \$ 62,643.09 |
| EFT130853 | 20/12/2018 | GREAT SOUTHERN SUPPLIES  | Purchase Of Consumables  | \$ 4,628.32  |
| EFT130854 | 20/12/2018 | GREAT SOUTHERN TURF  | Supply And Deliver Kikuyu Roll-On Lawn                             | \$ 3,960.00  |
| EFT130855 | 20/12/2018 | GREAT SOUTHERN BOUNDARIES  | Supply And Instal Fencing  | \$ 73,533.00 |
| EFT130856 | 20/12/2018 | GREAT SOUTHERN GEOTECHNICS PTY LTD                               | Nuclear Density Meter Reading                                      | \$ 1,221.00  |
| EFT130857 | 20/12/2018 | GSCORE - GREAT SOUTHERN CENTRE FOR OUTDOOR RECREATION EXCELLENCE | Consultancy Fees   | \$ 10,000.00 |
| EFT130858 | 20/12/2018 | GWN GREAT SOUTHERN (PRIME MEDIA GROUP LTD)                       | Advertising  | \$ 2,577.30  |
| EFT130859 | 20/12/2018 | RAY HAMMOND  | Councillor Sitting Fee And Allowance 01/12/2018 - 31/12/2018       | \$ 2,909.47  |
| EFT130860 | 20/12/2018 | PROTECTOR FIRE SERVICES PTY LTD                                  | Material Supplies  | \$ 561.00    |
| EFT130861 | 20/12/2018 | HARPER ENTERTAINMENT DISTRIBUTION SERVICE - HARPER COLLINS       | Merchandise Order  | \$ 1,059.76  |
| EFT130862 | 20/12/2018 | HD RENTALS - CINEMACHINE PTY LTD & M A ELSEGOOD                  | Full Day Hire - Movie  | \$ 440.00    |
| EFT130863 | 20/12/2018 | HERITAGE TANKS (INDUSTRIAL) PTY LTD                              | Woodland Grey Water Tank Progress Claim 1                          | \$ 6,532.63  |
| EFT130864 | 20/12/2018 | HIMAC ATTACHMENTS  | Material Supplies  | \$ 392.92    |
| EFT130865 | 20/12/2018 | HITCHCOCK PANEL BEATERS  | Repairs To Vehicle   | \$ 300.00    |
| EFT130866 | 20/12/2018 | HITACHI CONSTRUCTION MACHINERY AUSTRALIA                         | Vehicle / Plant Parts  | \$ 835.79    |
| EFT130867 | 20/12/2018 | HOBBS PAINTING AND DECORATING                                    | Painting Services  | \$ 2,706.00  |
| EFT130868 | 20/12/2018 | BILL HOLLINGWORTH  | Councillor Sitting Fee And Allowance 01/12/2018 - 31/12/2018       | \$ 2,909.47  |
| EFT130869 | 20/12/2018 | H+H ARCHITECTS   | Professional Services  | \$ 1,402.50  |
| EFT130870 | 20/12/2018 | STATEWIDE RACKING & STORAGE SOLUTIONS                            | Shelving Supplies  | \$ 5,898.00  |
| EFT130871 | 20/12/2018 | IN-VU PTY LTD  | Merchandise Order  | \$ 336.60    |
| EFT130872 | 20/12/2018 | ISENTIA PTY LTD  | Media Services Fee   | \$ 1,484.45  |
| EFT130873 | 20/12/2018 | ITOMIC WEB SPECIALISTS   | For Work On Amazing South Coast / Albany Places                    | \$ 2,720.00  |



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

**ELECTRONIC FUND TRANSFER PAYMENTS**

| <b>EFT</b> | <b>DATE</b> | <b>NAME</b>   | <b>DESCRIPTION</b>  | <b>AMOUNT</b> |
|------------|-------------|---|---|---------------|
| EFT130874  | 20/12/2018  | JACK THE CHIPPER  | Mulching  | \$ 508.20     |
| EFT130875  | 20/12/2018  | JAMES WALMSLEY DESIGN   | Graphic Design Work For Graffiti Watch Campaign                   | \$ 1,260.00   |
| EFT130876  | 20/12/2018  | JASON SIGNMAKERS  | Material Supplies - Crowd Control Barriers                        | \$ 1,930.50   |
| EFT130877  | 20/12/2018  | JOHN KINNEAR AND ASSOCIATES                                   | Professional Services   | \$ 1,952.77   |
| EFT130878  | 20/12/2018  | JUST A CALL DELIVERIES  | Internal Mail Delivery  | \$ 738.19     |
| EFT130879  | 20/12/2018  | KALGAN VOLUNTEER BUSHFIRE BRIGADE                             | New Year's Eve Family Picnic & Fireworks                          | \$ 250.00     |
| EFT130880  | 20/12/2018  | KGR INVESTMENTS PTY LTD T/AS STANS MANJIMUP FARM MACHINERY    | Purchase Of Berti Mulcher Xpro/F200                               | \$ 25,520.00  |
| EFT130881  | 20/12/2018  | KING GEORGE SOUND SAFARI                                      | NYE Fireworks - Monitor Exclusion Zone                            | \$ 1,600.01   |
| EFT130882  | 20/12/2018  | KIRBY SWIM EQUIPMENT PTY LTD                                  | 1800 Swim Teaching Platforms                                      | \$ 2,585.00   |
| EFT130883  | 20/12/2018  | WESFARMERS KLEENHEAT GAS PTY LTD                              | 8.5Kg Cylinder Kwik Gas   | \$ 169.51     |
| EFT130884  | 20/12/2018  | TABLE TENNIS WORLD - KOALA SPORTS PTY LTD                     | Material Supplies   | \$ 2,122.00   |
| EFT130885  | 20/12/2018  | LATRO LAWYERS   | City Of Albany - Ratepayers 2018/2019                             | \$ 5,951.27   |
| EFT130886  | 20/12/2018  | THE LAWN LOPPER   | Lawn Mowing   | \$ 120.00     |
| EFT130887  | 20/12/2018  | LEADERSHIP SUCCESS PTY LTD                                    | Ksac Development Suite For 4 Managers                             | \$ 7,920.00   |
| EFT130888  | 20/12/2018  | LINDA MARGARET LOVE   | Rates Refund  | \$ 791.00     |
| EFT130889  | 20/12/2018  | WEATHERWORKS AUSTRALIA  | Windsock White  | \$ 1,050.50   |
| EFT130890  | 20/12/2018  | M AND B SALES PTY LTD   | Material Supplies   | \$ 219.07     |
| EFT130891  | 20/12/2018  | BUCHER MUNICIPAL PTY LTD                                      | Vehicle / Plant Part - Filter                                     | \$ 184.47     |
| EFT130892  | 20/12/2018  | MAIN ROADS  | Bridge Lower King Road Over Yakamia Creek Repairs And Maintenance | \$ 99,000.00  |
| EFT130893  | 20/12/2018  | ALBANY EVENT HIRE   | Marquee And Table Hire  | \$ 350.70     |
| EFT130894  | 20/12/2018  | ALBANY CITY MOTORS  | Vehicle Maintenance / Parts                                       | \$ 1,037.47   |
| EFT130895  | 20/12/2018  | MARKETFORCE LIMITED   | Advertising   | \$ 1,921.84   |
| EFT130896  | 20/12/2018  | MCB CONSTRUCTION PTY LTD                                      | Fabricate Gate Supports And Install Footings                      | \$ 2,554.20   |
| EFT130897  | 20/12/2018  | ALBANY MENSHEDED INCORPORATED                                 | Building A Plywood Table Tennis Net                               | \$ 20.00      |
| EFT130898  | 20/12/2018  | DIANA MILLER  | Purchase Of Merchandise For Sale At The Visitors Centre           | \$ 280.00     |
| EFT130899  | 20/12/2018  | WA RANGERS ASSOCIATION INC                                    | Merchandise Order   | \$ 79.00      |
| EFT130900  | 20/12/2018  | ANTHONY MOIR  | Councillor Sitting Fee And Allowance 01/12/2018 - 31/12/2018      | \$ 2,909.47   |
| EFT130901  | 20/12/2018  | STEPHANIE ANNE WRIGHT MORRIGAN                                | EAP Counselling Services  | \$ 1,210.00   |
| EFT130902  | 20/12/2018  | MOSTERT, DJ & H   | Purchase Of Merchandise For Sale At The Visitors Centre           | \$ 120.00     |
| EFT130903  | 20/12/2018  | MOUNT ROMANCE AUSTRALIA PTY LTD                               | Merchandise Order   | \$ 484.77     |
| EFT130904  | 20/12/2018  | NURRUNGA COMMUNICATIONS                                       | Repairs To Airband Monitoring Radio                               | \$ 260.00     |
| EFT130905  | 20/12/2018  | MOUNT BARKER OLIVE OIL  | Visitors Centre Merchandise                                       | \$ 110.02     |
| EFT130906  | 20/12/2018  | MULE CREATIVE   | Christmas Staff Video   | \$ 495.00     |
| EFT130907  | 20/12/2018  | NEVILLES HARDWARE & BUILDING SUPPLIES                         | Hardware Supplies   | \$ 13.76      |
| EFT130908  | 20/12/2018  | PR AND ER NEWMAN'S QUALITY CONCRETE PRODUCTS                  | Delivery And Placement Of Swale Seats                             | \$ 214.50     |
| EFT130909  | 20/12/2018  | ALBANY NEWS DELIVERY  | Newspaper Deliveries  | \$ 129.90     |
| EFT130910  | 20/12/2018  | NLC PTY LTD   | Novated Lease And Associated Costs                                | \$ 1,351.30   |
| EFT130911  | 20/12/2018  | OCS SERVICES PTY LTD  | Cleaning Services   | \$ 39,938.03  |
| EFT130912  | 20/12/2018  | OFFICEWORKS SUPERSTORES PTY LTD                               | Stationery  | \$ 351.08     |
| EFT130913  | 20/12/2018  | O'KEEFE'S PAINTS  | Road Marking White  | \$ 687.31     |
| EFT130914  | 20/12/2018  | ORANA CINEMAS ALBANY PTY LTD                                  | Gift Vouchers   | \$ 445.00     |
| EFT130915  | 20/12/2018  | IXOM (FORMERLY CHEMICAL AUSTRALIA OPERATIONS PTY LTD & ORICA) | Chlorine Supplies   | \$ 404.71     |
| EFT130916  | 20/12/2018  | ORIGIN ENERGY   | Lp Gas Delivery   | \$ 7,224.15   |
| EFT130917  | 20/12/2018  | OTIS ELEVATOR COMPANY PTY LTD                                 | Lift Maintenance  | \$ 260.04     |
| EFT130918  | 20/12/2018  | PAINTED DOG RESEARCH PTY LTD                                  | Communications And Engagement Strategy Review                     | \$ 19,525.00  |
| EFT130919  | 20/12/2018  | THOMAS HENRY PANNELL  | Rates Refund  | \$ 837.57     |
| EFT130920  | 20/12/2018  | JULIE PASSMORE  | Reimbursement   | \$ 168.76     |

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

| EFT       | DATE       | NAME   | DESCRIPTION  | AMOUNT        |
|-----------|------------|--|--|---------------|
| EFT130921 | 20/12/2018 | PENNANT HOUSE  | City Of Albany Flag  | \$ 640.20     |
| EFT130922 | 20/12/2018 | PENROSE PROFESSIONAL LAWN CARE                                   | Mow And Edge Lawns   | \$ 264.00     |
| EFT130923 | 20/12/2018 | PERTH SAFETY PRODUCTS PTY LTD                                    | Sign Supplies  | \$ 1,991.00   |
| EFT130924 | 20/12/2018 | AGQUIRE RURAL HOLDINGS PTY LTD T/AS PETER GRAHAM AND COMPANY LTD | Hardware Supplies / Tools  | \$ 295.66     |
| EFT130925 | 20/12/2018 | PFD FOOD SERVICES PTY LTD  | Groceries  | \$ 526.40     |
| EFT130926 | 20/12/2018 | FULTON HOGAN INDUSTRIES  | Bitumen  | \$ 263,460.88 |
| EFT130927 | 20/12/2018 | HANSON CONSTRUCTION MATERIALS PTY LTD                            | Graded Aggregate   | \$ 2,957.80   |
| EFT130928 | 20/12/2018 | RACHEL KARIN PONTIN  | Event Work At Green Fair 2018  | \$ 250.00     |
| EFT130929 | 20/12/2018 | POPPIES THE CORNER STORE   | Coffees For Volunteers Running Arch Of Remembrance                     | \$ 80.00      |
| EFT130930 | 20/12/2018 | JOHN POWELSEN  | Reimbursement  | \$ 329.74     |
| EFT130931 | 20/12/2018 | PRINTSYNC BUSINESS SOLUTIONS                                     | Photocopy Charges  | \$ 3.02       |
| EFT130932 | 20/12/2018 | PRIORITY 1 FIRE & SAFETY PTY LTD                                 | Delivery Of Breathing Apparatus Refresh Training To CoA Staff          | \$ 1,760.00   |
| EFT130933 | 20/12/2018 | QUICK SHOT COFFEE  | Airport Cafe Weekly Commencing   | \$ 6,600.00   |
| EFT130934 | 20/12/2018 | RADICAL FITNESS  | Kimax Certification For Saturday 5th And Sunday 6th January 2019       | \$ 996.00     |
| EFT130935 | 20/12/2018 | RADIANT BEING  | Australia Day Festival - Saturday, 26 January 2019 - 3 X Yoga Sessions | \$ 510.00     |
| EFT130936 | 20/12/2018 | RAECO INTERNATIONAL PTY LTD                                      | Bookguard 100 Gloss Roll / Acid Free                                   | \$ 460.19     |
| EFT130937 | 20/12/2018 | RECONNECT HEALTH AND WELLBEING                                   | EAP Counselling Services   | \$ 165.00     |
| EFT130938 | 20/12/2018 | REEVES ON CAMPBELL   | Morning Tea For 60 Pax For Stakeholder Workshop 5/12/2018              | \$ 642.60     |
| EFT130939 | 20/12/2018 | REECE PTY LTD  | Plumbing Supplies  | \$ 914.75     |
| EFT130940 | 20/12/2018 | WR PAVING - WP REID  | Works Carried Out To Brickpave Footpaths                               | \$ 33,194.00  |
| EFT130941 | 20/12/2018 | REXEL AUSTRALIA  | Material Supplies  | \$ 155.69     |
| EFT130942 | 20/12/2018 | ROAD SAFE CORPORATE TRAINING                                     | Training   | \$ 3,692.55   |
| EFT130943 | 20/12/2018 | PHILIP JOHN ROBERTS  | Performance Anzac Remembrance Day                                      | \$ 150.00     |
| EFT130944 | 20/12/2018 | ROBERT GULLEY T/AS GREEN SERVICES                                | For Home Ecoaudits   | \$ 450.00     |
| EFT130945 | 20/12/2018 | HAZEL ROOME - SOUTH COAST COUNSELLING SERVICES                   | Eap Counselling Services   | \$ 137.50     |
| EFT130946 | 20/12/2018 | THE ROYAL LIFE SAVING SOCIETY WA INC                             | Call Centre Fees   | \$ 1,294.48   |
| EFT130947 | 20/12/2018 | KM RYAN-TAYLOR & SF RYAN-TAYLOR                                  | Edible Weeds Workshop  | \$ 100.00     |
| EFT130948 | 20/12/2018 | ALBANY SANDWICH BAR  | Catering   | \$ 119.40     |
| EFT130949 | 20/12/2018 | SANDSCULPTUREWA C/- SOUTH BEACH ECO TRUST                        | Sand Sculpture Australia Day 2019                                      | \$ 10,851.50  |
| EFT130950 | 20/12/2018 | SBA PRECIOUS METALS PTY LTD                                      | Merchandise Supplies   | \$ 644.75     |
| EFT130951 | 20/12/2018 | JAMIE SHANE SCALLY   | Provision Of Entertainment At Green Fair On The Square                 | \$ 250.00     |
| EFT130952 | 20/12/2018 | SEEK LIMITED   | Advertising  | \$ 308.00     |
| EFT130953 | 20/12/2018 | JOHN SHANHUN   | Councillor Sitting Fee And Allowance 01/12/2018 - 31/12/2018           | \$ 3,723.78   |
| EFT130954 | 20/12/2018 | G & L SHEETMETAL   | Bend Flashings As Per Sheet Albany Dog Club                            | \$ 159.50     |
| EFT130955 | 20/12/2018 | SKATEGIRL  | Skateboarding Event & Demo   | \$ 1,800.00   |
| EFT130956 | 20/12/2018 | SKILL HIRE WA PTY LTD  | Labour Hire  | \$ 20,947.30  |
| EFT130957 | 20/12/2018 | SKIPPER TRANSPORT PARTS  | Vehicle Parts / Maintenance  | \$ 775.44     |
| EFT130958 | 20/12/2018 | TRACY SLEEMAN  | Councillor Sitting Fee And Allowance 01/12/2018 - 31/12/2018           | \$ 2,909.47   |
| EFT130959 | 20/12/2018 | SMITHS ALUMINIUM AND 4WD CENTRE                                  | Alloy Tube   | \$ 207.00     |
| EFT130960 | 20/12/2018 | SANDIE SMITH   | Councillor Sitting Fee And Allowance 01/12/2018 - 31/12/2018           | \$ 2,909.47   |
| EFT130961 | 20/12/2018 | SOIL SOLUTIONS PTY LTD   | Green Waste - Cleanaway  | \$ 39,671.54  |
| EFT130962 | 20/12/2018 | SOUTHERN TOOL AND FASTENER CO                                    | Hardware Supplies / Tools  | \$ 1,029.25   |
| EFT130963 | 20/12/2018 | SOUTHCOAST SECURITY SERVICE                                      | Security Services  | \$ 15.93      |
| EFT130964 | 20/12/2018 | SOUTH COAST CRANE HIRE   | Equipment Hire   | \$ 962.50     |
| EFT130965 | 20/12/2018 | SOUTHERN SITE HIRE   | Equipment Hire   | \$ 770.00     |
| EFT130966 | 20/12/2018 | SOUTHERN CROSS AUSTEREO PTY LTD                                  | Remembrance Day 2018   | \$ 871.20     |
| EFT130967 | 20/12/2018 | SPIRAL CONSULTING  | Professional Fees Chair - NAC Advisory Group                           | \$ 4,400.00   |



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

**ELECTRONIC FUND TRANSFER PAYMENTS**

| <b>EFT</b> | <b>DATE</b> | <b>NAME</b>                                       | <b>DESCRIPTION</b>  | <b>AMOUNT</b> |
|------------|-------------|---|---|---------------|
| EFT130968  | 20/12/2018  | SPOTLIGHT PTY LTD                                 | Christmas Festival & Pageant - Supplies / Decor                       | \$ 36.29      |
| EFT130969  | 20/12/2018  | SPURR OF THE MOMENT DESIGN                        | Graphic Design Of Middleton Beach - Emu Point Dog                     | \$ 1,089.00   |
| EFT130970  | 20/12/2018  | SQUID PRODUCTIONS                                 | 6 Month Social Media Management Contract                              | \$ 1,100.00   |
| EFT130971  | 20/12/2018  | STAR SALES AND SERVICE                            | Paint Supplies  | \$ 1,439.50   |
| EFT130972  | 20/12/2018  | STATEWIDE BEARINGS                                | Vehicle Parts   | \$ 106.48     |
| EFT130973  | 20/12/2018  | ST ANNES FLORIST AND GIFT BASKETS                 | Get Well Flowers For Tony Ward - Native Flower Bouquet                | \$ 108.00     |
| EFT130974  | 20/12/2018  | STAR INJURY MANAGEMENT SERVICES                   | Ergonomic Assessment  | \$ 934.99     |
| EFT130975  | 20/12/2018  | STEWART AND HEATON CLOTHING PTY LTD               | Uniform Supplies  | \$ 9,811.09   |
| EFT130976  | 20/12/2018  | STEVES CABINETS                                   | Supply And Installation Of Layout Tables, Bins, Shelves, Pigeon Holes | \$ 10,985.70  |
| EFT130977  | 20/12/2018  | REBECCA STEPHENS                                  | Councillor Sitting Fee And Allowance 01/12/2018 - 31/12/2018          | \$ 2,909.47   |
| EFT130978  | 20/12/2018  | ST JOHN AMBULANCE WESTERN AUSTRALIA LTD           | Supply And Install Defibrillator And Cabinet / Training               | \$ 2,449.40   |
| EFT130979  | 20/12/2018  | GREGORY BRIAN STOCKS                              | Deputy Mayoral Sitting Fee And Allowances 01/12/2018 - 31/12/2018     | \$ 4,760.84   |
| EFT130980  | 20/12/2018  | PETER EDWARD STONHAM                              | Rates Refund  | \$ 348.11     |
| EFT130981  | 20/12/2018  | ALBANY LOCK SERVICE                               | Locksmith Services  | \$ 835.80     |
| EFT130982  | 20/12/2018  | ROBERT SUTTON                                     | Councillor Sitting Fee And Allowance 01/12/2018 - 31/12/2018          | \$ 2,909.47   |
| EFT130983  | 20/12/2018  | SYNERGY   | Electricity Charges   | \$ 107.85     |
| EFT130984  | 20/12/2018  | T & C SUPPLIES                                    | Hardware Supplies / Tools   | \$ 3,801.37   |
| EFT130985  | 20/12/2018  | PAUL TERRY  | Councillor Sitting Fee And Allowance 01/12/2018 - 31/12/2018          | \$ 2,909.47   |
| EFT130986  | 20/12/2018  | THE 12 VOLT WORLD                                 | Material Supplies   | \$ 106.50     |
| EFT130987  | 20/12/2018  | THINKWATER ALBANY                                 | Material Supplies   | \$ 4,217.24   |
| EFT130988  | 20/12/2018  | THURLBY HERB FARM                                 | Items For Sale In The Forts Store                                     | \$ 1,149.53   |
| EFT130989  | 20/12/2018  | SONIA ELIZABETH THURECHT                          | Refund For Dog Sterilisation  | \$ 150.00     |
| EFT130990  | 20/12/2018  | CAROLYN FRANCIS TRAPNELL                          | Merchandise Supplies  | \$ 1,200.00   |
| EFT130991  | 20/12/2018  | OCEANS CHURCH INC                                 | Christmas Pageant 2018 - Pageant Float Winner                         | \$ 500.00     |
| EFT130992  | 20/12/2018  | TRUCKLINE   | Freight Charges   | \$ 181.33     |
| EFT130993  | 20/12/2018  | TURPS STEEL FABRICATIONS                          | Centennial Park Cricket Practice Nets                                 | \$ 30,140.00  |
| EFT130994  | 20/12/2018  | TWILIGHT DREAMS                                   | 6 X French Lessons  | \$ 240.00     |
| EFT130995  | 20/12/2018  | ALBANY TYREPOWER                                  | Supply And Fit Tyres  | \$ 2,400.75   |
| EFT130996  | 20/12/2018  | UNITED BOOK DISTRIBUTORS                          | Forts Store Merchandise   | \$ 1,448.37   |
| EFT130997  | 20/12/2018  | VANGUARD PRESS                                    | Brochure Display, Transport Fee, Warehousing Fee                      | \$ 912.40     |
| EFT130998  | 20/12/2018  | VISIT MERCHANDISE PTY LTD                         | Merchandise For Sale In The Forts Store                               | \$ 135.95     |
| EFT130999  | 20/12/2018  | MATHEW WALKER                                     | Reimbursement For fuel For Travel Smart Clinics                       | \$ 50.32      |
| EFT131000  | 20/12/2018  | WAUTERS ENTERPRISES PTY LTD                       | Mercer Road Office Refurbishment                                      | \$ 2,417.98   |
| EFT131001  | 20/12/2018  | WAXIWRAPS   | Waxiwraps   | \$ 394.90     |
| EFT131002  | 20/12/2018  | ALBANY & GREAT SOUTHERN WEEKENDER                 | Advertisement   | \$ 1,132.12   |
| EFT131003  | 20/12/2018  | DENNIS WELLINGTON                                 | Mayoral Allowances And Sitting Fee 01/12/2018 - 31/12/2018            | \$ 11,621.67  |
| EFT131004  | 20/12/2018  | WESTRAC EQUIPMENT PTY LTD                         | Material Supplies   | \$ 594.00     |
| EFT131005  | 20/12/2018  | WEST AUSTRALIAN NEWSPAPERS LIMITED - (NORTH ROAD) | Advertising   | \$ 14,740.52  |
| EFT131006  | 20/12/2018  | WESTSHRED DOCUMENT DISPOSAL                       | Document Disposal   | \$ 402.60     |
| EFT131007  | 20/12/2018  | WESTERN POWER CORPORATION                         | Street Lighting   | \$ 4,690.00   |
| EFT131008  | 20/12/2018  | WESTERN WORK WEAR                                 | Uniforms Supplies   | \$ 26.00      |
| EFT131009  | 20/12/2018  | WESTERN AUSTRALIAN MUSEUM ALBANY                  | Return Freight To Royal Aust College Surgeons                         | \$ 1,420.10   |
| EFT131010  | 20/12/2018  | HOLIDAY GUIDE PTY LTD                             | Bookeasy November 2018  | \$ 289.05     |
| EFT131011  | 20/12/2018  | WIDEBAND NETWORKS PTY LTD                         | NBN Services  | \$ 233.00     |
| EFT131012  | 20/12/2018  | WILSON BREWING COMPANY                            | Purchase Of Refreshments  | \$ 300.00     |
| EFT131013  | 20/12/2018  | WOOD AND GRIEVE ENGINEERS                         | Civil Design Services - Centennial Park Central Precinct              | \$ 13,282.50  |
| EFT131014  | 20/12/2018  | WOODLANDS DISTRIBUTORS AND AGENCIES               | Dog Waste Bags  | \$ 10,995.60  |

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

| EFT       | DATE       | NAME  | DESCRIPTION  | AMOUNT          |
|-----------|------------|---|--|-----------------|
| EFT131015 | 20/12/2018 | B J WOOLDRIDGE & CO                               | Gravel Royalty Payment   | \$ 17,705.60    |
| EFT131016 | 20/12/2018 | WESFARMERS LTD - WORKWEAR GROUP                   | Uniform  | \$ 827.90       |
| EFT131017 | 20/12/2018 | WREN OIL  | Disposal Fees  | \$ 467.50       |
| EFT131018 | 20/12/2018 | WURTH AUSTRALIA PTY LTD                           | Vehicle / Plant Parts  | \$ 343.95       |
| EFT131019 | 20/12/2018 | LESLEY YATES                                      | Reimbursement  | \$ 97.24        |
| EFT131020 | 20/12/2018 | NATHAN YOUNG                                      | DJ Services  | \$ 700.00       |
| EFT131021 | 20/12/2018 | ZENITH LAUNDRY                                    | Laundry Services/Hire  | \$ 172.62       |
| EFT131022 | 21/12/2018 | ARTYCOOL IMAGERY - NIC DUNCAN                     | Hire Of Camera Equipment   | \$ 160.00       |
| EFT131023 | 21/12/2018 | BIO DIVERSE SOLUTIONS                             | 90% Progress Invoice For Level 1 Flora And Fauna Report            | \$ 10,896.88    |
| EFT131024 | 21/12/2018 | JONATHAN WILLIAM BRAIN                            | Post Production Sound Editing, Mixing, And Mastering By Other Eyes | \$ 1,000.00     |
| EFT131025 | 21/12/2018 | COLAB CONSTRUCTION PTY LTD                        | Progress Claim   | \$ 10,151.54    |
| EFT131026 | 21/12/2018 | ALBANY SIGNS                                      | Signage  | \$ 880.00       |
| EFT131027 | 21/12/2018 | ALBANY ASPHALT SERVICES - GORDON WALMSLEY PTY LTD | Purchase Of Asphalt  | \$ 186,509.50   |
| EFT131028 | 21/12/2018 | GHD PTY LTD                                       | Ass Invest - Wellington St Basin, Albany                           | \$ 4,211.90     |
| EFT131029 | 21/12/2018 | LOGIE LEGAL PTY LTD                               | Professional Services  | \$ 2,600.00     |
| EFT131030 | 21/12/2018 | MULE CREATIVE                                     | Holiday Planner  | \$ 8,019.00     |
| EFT131031 | 21/12/2018 | ALBANY NEWS DELIVERY                              | News Paper Delivery  | \$ 129.90       |
| EFT131032 | 21/12/2018 | WR PAVING - WP REID                               | To Extend Footpath To Meet Promenade                               | \$ 1,026.00     |
| EFT131033 | 21/12/2018 | THE ROYAL LIFE SAVING SOCIETY WA INC              | Call Out Centre Fees   | \$ 924.66       |
| EFT131034 | 21/12/2018 | SMART DIGITAL AUSTRALIA PTY LTD                   | Smartbox Gold  | \$ 1,430.60     |
| EFT131035 | 21/12/2018 | SPURR OF THE MOMENT DESIGN                        | Sandwich Board For Sporting Ground Use - 2.5 hrs                   | \$ 330.00       |
| EFT131036 | 21/12/2018 | THINKWATER ALBANY                                 | Repairs To Water Meter   | \$ 345.00       |
| EFT131037 | 21/12/2018 | TELSTRA CORPORATION LIMITED                       | Telephone Charges  | \$ 18,818.58    |
| EFT131038 | 2/01/2019  | COMMONWEALTH BANK OF AUSTRALIA                    | Loan Payment   | \$ 36,264.24    |
| EFT131039 | 2/01/2019  | WESTERN AUSTRALIAN TREASURY CORPORATION           | Loan Payment   | \$ 1,063,572.14 |
| EFT131040 | 3/01/2019  | A1 ROADLINES PTY LTD                              | Gun Cable Lc Range   | \$ 223.63       |
| EFT131041 | 3/01/2019  | AD CONTRACTORS PTY LTD                            | Semi / Tandem Tipper Hire  | \$ 7,730.07     |
| EFT131042 | 3/01/2019  | ADVERTISER PRINT                                  | Australia Day Posters  | \$ 99.00        |
| EFT131043 | 3/01/2019  | ALBANY INDOOR PLANT HIRE AND SALES                | Hire Of Indoor Plants  | \$ 2,041.38     |
| EFT131044 | 3/01/2019  | ALBANY RETRAVISION                                | Electrical Goods   | \$ 2,340.00     |
| EFT131045 | 3/01/2019  | ALBANY OFFICE PRODUCTS DEPOT                      | Stationery   | \$ 586.21       |
| EFT131046 | 3/01/2019  | ALBANY IRRIGATION & DRILLING                      | Drilling 6P/M"   | \$ 5,000.00     |
| EFT131047 | 3/01/2019  | ALBANY RECORDS MANAGEMENT                         | Library Services October 2018                                      | \$ 522.50       |
| EFT131048 | 3/01/2019  | ALBANY DOMESTIC SERVICES                          | Delivery Of Animal Hygiene Services                                | \$ 185.00       |
| EFT131049 | 3/01/2019  | ALBANY FENCING CONTRACTORS                        | Supply And Install Fencing   | \$ 3,030.50     |
| EFT131050 | 3/01/2019  | ALINTA  | Gas Charges  | \$ 9.75         |
| EFT131051 | 3/01/2019  | PAPERBARK MERCHANTS                               | Newspapers/Books/Magazines/Stationery November 2018                | \$ 2,049.90     |
| EFT131052 | 3/01/2019  | ARDESS NURSERY                                    | Plant Supplies   | \$ 463.25       |
| EFT131053 | 3/01/2019  | ATC WORK SMART                                    | Labour Hire  | \$ 15,063.97    |
| EFT131054 | 3/01/2019  | AURORA ENVIRONMENTAL ALBANY                       | Stage 5 Assessment Of Adaptation Options                           | \$ 7,876.00     |
| EFT131056 | 3/01/2019  | BARRETT'S MINI EARTHMOVING & CHIPPING             | Fire Access Track Maintenance                                      | \$ 23,562.00    |
| EFT131057 | 3/01/2019  | RAE BATTEN  | PA Meeting With Lunch Supplied                                     | \$ 179.00       |
| EFT131058 | 3/01/2019  | BENNETT'S BATTERIES                               | Material Supplies  | \$ 858.00       |
| EFT131059 | 3/01/2019  | ADVANCED TRAFFIC MANAGEMENT WA PTY LTD            | Traffic Control  | \$ 11,393.16    |
| EFT131060 | 3/01/2019  | J. BLACKWOOD & SON PTY LTD                        | Material Supplies  | \$ 898.92       |
| EFT131061 | 3/01/2019  | BLOOMIN FLOWERS SPENCER PARK                      | Hamper / Delivery  | \$ 75.00        |
| EFT131062 | 3/01/2019  | BLUECOAST CONSULTING ENGINEERS PTY LTD            | Coastal Monitoring   | \$ 6,325.00     |

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

| EFT       | DATE      | NAME  | DESCRIPTION  | AMOUNT       |
|-----------|-----------|---|--|--------------|
| EFT131063 | 3/01/2019 | ALBANY BOBCAT SERVICES  | Bobcat And Truck Hire  | \$ 514.25    |
| EFT131064 | 3/01/2019 | DR GREER BRADBURY   | Clinical Psychology Consultation   | \$ 209.00    |
| EFT131065 | 3/01/2019 | BRIDGESTONE AUSTRALIA LTD   | Supply And Fit Tyres   | \$ 1,084.07  |
| EFT131066 | 3/01/2019 | BLUE SKY RENEWABLES PTY LTD   | Thermal Energy   | \$ 2,667.13  |
| EFT131067 | 3/01/2019 | BULLET GLASS COMPANY  | Merchandise Purchased For Sale At The Forts Store                        | \$ 1,020.00  |
| EFT131068 | 3/01/2019 | BUNNINGS GROUP LIMITED  | Gift Card  | \$ 1,944.04  |
| EFT131069 | 3/01/2019 | BUSY BLUE BUS   | Field Of Light - Shuttle Bus   | \$ 3,757.60  |
| EFT131070 | 3/01/2019 | C&C MACHINERY CENTRE  | Vehicle / Plant Parts  | \$ 220.80    |
| EFT131071 | 3/01/2019 | CALTEX AUSTRALIA PETROLEUM PTY LTD                                    | Diesel   | \$ 14,977.70 |
| EFT131072 | 3/01/2019 | CAMTRANS ALBANY PTY LTD   | Packs Flagstone Stonewash Grey   | \$ 7,162.13  |
| EFT131073 | 3/01/2019 | J & S CASTLEHOW ELECTRICAL SERVICES                                   | Electrical Services A/C Stirling Terrace                                 | \$ 2,924.60  |
| EFT131074 | 3/01/2019 | ROBERT CASTIGLIONE  | Shooting And Editing Behind The Scenes And Loop For Armistice Day Choral | \$ 4,000.00  |
| EFT131075 | 3/01/2019 | CENTIGRADE SERVICES PTY LTD   | Supply & Install Replacement Drain Pump                                  | \$ 956.57    |
| EFT131076 | 3/01/2019 | CMM TECHNOLOGY  | Recalibration  | \$ 115.50    |
| EFT131077 | 3/01/2019 | COATES HIRE OPERATIONS PTY LIMITED                                    | Hire Of Equipment  | \$ 39.95     |
| EFT131078 | 3/01/2019 | COLRAY EXHAUST AND TOWBAR   | Tube And Clamp   | \$ 30.00     |
| EFT131079 | 3/01/2019 | COLES SUPERMARKETS AUSTRALIA PTY LTD                                  | Groceries  | \$ 58.00     |
| EFT131080 | 3/01/2019 | CONSTRUCTION EQUIPMENT AUSTRALIA                                      | Vehicle / Plant Maintenance And Parts                                    | \$ 41.03     |
| EFT131081 | 3/01/2019 | JC & KE COOPER  | Book Week 2018 - Bus Students To Albany Library And Return               | \$ 277.20    |
| EFT131082 | 3/01/2019 | ALBANY SIGNS  | Supply 300 X 200 Anodised Plaque   | \$ 478.50    |
| EFT131083 | 3/01/2019 | DOWNER EDI WORKS PTY LTD  | Material Supplies  | \$ 537.19    |
| EFT131084 | 3/01/2019 | HOLCIM (AUSTRALIA) PTY LTD  | Granite  | \$ 1,783.98  |
| EFT131085 | 3/01/2019 | AL CURNOW HYDRAULICS  | Vehicle / Plant Parts  | \$ 134.58    |
| EFT131086 | 3/01/2019 | CUTTING EDGES PTY LTD   | Grader Blade Ht Curv   | \$ 1,149.50  |
| EFT131087 | 3/01/2019 | D & K ENGINEERING   | Welding Services   | \$ 402.60    |
| EFT131088 | 3/01/2019 | DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS               | Lease 2248/100 Firestation Goode Beach                                   | \$ 137.67    |
| EFT131089 | 3/01/2019 | DEPARTMENT OF TRANSPORT   | Vehicle Ownership Searches   | \$ 57.00     |
| EFT131090 | 3/01/2019 | DYLANSON THE TERRACE  | Catering   | \$ 1,047.00  |
| EFT131091 | 3/01/2019 | ESRI AUSTRALIA PTY LTD  | For The Term Of 06/12/2018 - 05/12/2019 Local Government Ela Level 3     | \$ 83,556.00 |
| EFT131092 | 3/01/2019 | E-STRALIAN PTY LTD  | Weekly E-Bike Lease  | \$ 259.92    |
| EFT131093 | 3/01/2019 | EYERITE SIGNS - WP & KA WATSON FAMILY TRUST                           | Supply Of Magnetics And Corflute Signs For The Chrstmas Pageant          | \$ 2,211.00  |
| EFT131094 | 3/01/2019 | KAY YVETTE FIELD  | Rates Refund   | \$ 499.99    |
| EFT131095 | 3/01/2019 | ALL TRUCK REPAIRS   | Vehicle Repairs/Maintenance/Serviceing                                   | \$ 3,425.09  |
| EFT131096 | 3/01/2019 | FORM BUILDING A STATE OF CREATIVITY INC.                              | Field Of Light Sales In November 2018                                    | \$ 538.56    |
| EFT131097 | 3/01/2019 | FRONTLINE FIRE & RESCUE EQUIPMENT                                     | Unisafe Tf440 Type 3 Bushfire/Wildland Safety Helmet With Visor          | \$ 951.50    |
| EFT131098 | 3/01/2019 | GOLDSPAR AUSTRALIA PTY LTD - FORMERLY FYNTRIM PTY LTD                 | Multipole 300 Series Christmas Brackets                                  | \$ 5,751.90  |
| EFT131099 | 3/01/2019 | IMPERIAL GROUP PTY LTD T/A GARRISONS                                  | Light & Dine Packages  | \$ 1,740.00  |
| EFT131100 | 3/01/2019 | JEFFREY ALLAN GIBB  | Merchandise For Sale In The Forts Store                                  | \$ 210.00    |
| EFT131101 | 3/01/2019 | ALBANY ASPHALT SERVICES - GORDON WALMSLEY PTY LTD                     | Asphalt - Red  | \$ 19,740.00 |
| EFT131102 | 3/01/2019 | SOUTH REGIONAL TAFE   | Course Fees  | \$ 1,144.20  |
| EFT131103 | 3/01/2019 | GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES                          | Wet Hire Of 6 Wheeler Water Truck  | \$ 19,503.00 |
| EFT131104 | 3/01/2019 | GREAT SOUTHERN SUPPLIES   | Cleaning Supplies  | \$ 1,003.27  |
| EFT131105 | 3/01/2019 | GHD PTY LTD   | Progress Claim 3   | \$ 11,550.00 |
| EFT131106 | 3/01/2019 | HARPER ENTERTAINMENT DISTRIBUTION SERVICE - HARPER COLLINS PUBLISHERS | Merchandise For Sale At The Forts Store                                  | \$ 432.26    |
| EFT131107 | 3/01/2019 | HIGHWAY WRECKERS  | Car Pick Up  | \$ 88.00     |
| EFT131108 | 3/01/2019 | HIGHWAY BUSH FIRE BRIGADE   | For Volunteers Time At Nye Fireworks 9Pm & 12Am                          | \$ 250.00    |
| EFT131109 | 3/01/2019 | HOBBS PAINTING AND DECORATING   | Painting   | \$ 3,560.00  |

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

| EFT       | DATE      | NAME   | DESCRIPTION   | AMOUNT        |
|-----------|-----------|--|---|---------------|
| EFT131110 | 3/01/2019 | AFGRI EQUIPMENT AUSTRALIA PTY LTD                                | Vehicle Parts   | \$ 56.76      |
| EFT131111 | 3/01/2019 | HHG LEGAL GROUP  | Professional Services For Airport Cafe Lease                    | \$ 380.70     |
| EFT131112 | 3/01/2019 | RTO SOLUTIONS PTY LTD T/A - ILLUMINATE GROUP                     | Training For Shaun Kata, Certificate 111 In Waste Management    | \$ 90.00      |
| EFT131113 | 3/01/2019 | IMPULSE CYCLES   | Service Of Ebike  | \$ 217.95     |
| EFT131114 | 3/01/2019 | ITOMIC WEB SPECIALISTS   | Web Development, Maintenance And Support                        | \$ 5,940.00   |
| EFT131115 | 3/01/2019 | KANDOO WINDSCREENS   | Fit Door Window Excavator                                       | \$ 220.00     |
| EFT131116 | 3/01/2019 | LANDCHOICE DEVELOPMENTS PTY LTD                                  | Progress Payment  | \$ 64,790.00  |
| EFT131117 | 3/01/2019 | LATRO LAWYERS  | Recovery Of Rates 2017/2018                                     | \$ 873.18     |
| EFT131118 | 3/01/2019 | DAVID LEECH  | Merchandise For Sale At The Visitors Centre                     | \$ 639.00     |
| EFT131119 | 3/01/2019 | LITTLE BIRDS PRESERVES   | Visitors Centre Merchandise                                     | \$ 190.00     |
| EFT131120 | 3/01/2019 | LOCHNESS LANDSCAPE SERVICES                                      | Contract Mowing   | \$ 9,078.78   |
| EFT131121 | 3/01/2019 | M AND B SALES PTY LTD  | Hinge Ball Bearing  | \$ 64.48      |
| EFT131122 | 3/01/2019 | ALBANY CITY MOTORS   | Vehicle Parts / Maintenance                                     | \$ 425.87     |
| EFT131123 | 3/01/2019 | MARSHALL MOWERS  | Material Supplies   | \$ 136.60     |
| EFT131124 | 3/01/2019 | NURRUNGA COMMUNICATIONS  | Repair Of Two Way Systems                                       | \$ 1,274.91   |
| EFT131125 | 3/01/2019 | MOUNT BARKER EXPRESS   | Delivery Services   | \$ 286.00     |
| EFT131126 | 3/01/2019 | MULTIPLE SCLEROSIS SOCIETY OF WA INC                             | MSWA Albany Ride Event Sponsorship                              | \$ 8,250.00   |
| EFT131127 | 3/01/2019 | NEVILLES HARDWARE & BUILDING SUPPLIES                            | Hardware Supplies   | \$ 137.49     |
| EFT131128 | 3/01/2019 | PR AND ER NEWMAN'S QUALITY CONCRETE PRODUCTS                     | Custom Offle Pit Lid  | \$ 1,964.05   |
| EFT131129 | 3/01/2019 | OCS SERVICES PTY LTD   | Cleaning Services   | \$ 4,190.14   |
| EFT131130 | 3/01/2019 | OFFICEWORKS SUPERSTORES PTY LTD                                  | Comsol Display Port-Hdmi Cbl 2M                                 | \$ 83.88      |
| EFT131131 | 3/01/2019 | ORIGIN ENERGY  | Lp Gas Delivery   | \$ 3,294.15   |
| EFT131132 | 3/01/2019 | PAULS PET FOOD   | Dog Food For Pound  | \$ 82.50      |
| EFT131133 | 3/01/2019 | PERTH THEATRE TRUST  | Elected Members Christmas Function                              | \$ 2,492.72   |
| EFT131134 | 3/01/2019 | AGQUIRE RURAL HOLDINGS PTY LTD T/AS PETER GRAHAM AND COMPANY LTD | Hardware Supplies / Tools                                       | \$ 208.00     |
| EFT131135 | 3/01/2019 | PITNEY BOWES AUSTRALIA PTY LTD                                   | Repairing / Servicing   | \$ 699.60     |
| EFT131136 | 3/01/2019 | PLANT SUPPLY COMPANY   | Conotylus Candicans   | \$ 266.75     |
| EFT131137 | 3/01/2019 | PROTECTOR FIRE SERVICES  | Material Supplies   | \$ 253.00     |
| EFT131138 | 3/01/2019 | RAPID GLOBAL PTY LTD   | Incident Reporting Annual Licence Fee - Dec 2018 To Nov 2019    | \$ 3,300.00   |
| EFT131139 | 3/01/2019 | R-COM INTERNATIONAL PTY LTD                                      | Sip Trunk Services 01/01/2019- 31/01/2019                       | \$ 170.50     |
| EFT131140 | 3/01/2019 | REDMOND COMMUNITY ASSOCIATION                                    | Community Funding   | \$ 660.00     |
| EFT131141 | 3/01/2019 | REECE PTY LTD  | No 1 Valve Box W/Galv Lid                                       | \$ 28.28      |
| EFT131142 | 3/01/2019 | REXEL AUSTRALIA  | Material Supplies   | \$ 377.52     |
| EFT131143 | 3/01/2019 | RICOH  | Printing Charges For December B&W / Colour                      | \$ 10,998.24  |
| EFT131144 | 3/01/2019 | HAZEL ROOME - SOUTH COAST COUNSELLING SERVICES                   | Eap Counselling Services  | \$ 875.00     |
| EFT131145 | 3/01/2019 | SEEK LIMITED   | Advertising   | \$ 308.00     |
| EFT131146 | 3/01/2019 | SHIRE OF EAST PILBARA  | Provide Certificate Of Design Compliance For 4 X New Flag Poles | \$ 150.00     |
| EFT131147 | 3/01/2019 | SKILL HIRE WA PTY LTD  | Labour Hire   | \$ 4,666.92   |
| EFT131148 | 3/01/2019 | SLATER-GARTRELL SPORTS   | Practice Wicket   | \$ 33,682.00  |
| EFT131149 | 3/01/2019 | SMC MARINE PTY LTD   | Progress Payment  | \$ 344,150.44 |
| EFT131150 | 3/01/2019 | SMITHS ALUMINIUM AND 4WD CENTRE                                  | Supply 4 X Alloy Weld On Hinges                                 | \$ 56.00      |
| EFT131151 | 3/01/2019 | SOUTH COAST ENVIRONMENTAL / CLAUGHTON BUSINESS TRUST             | Planting 75L Trees Centennial East Precint                      | \$ 10,554.00  |
| EFT131152 | 3/01/2019 | SPORTS MARKETING AUSTRALIA PTY LTD                               | Payment For Security  | \$ 2,420.00   |
| EFT131153 | 3/01/2019 | SPURR OF THE MOMENT DESIGN                                       | Graphic Design Of Horse V Motor Bikes Sign                      | \$ 264.00     |
| EFT131154 | 3/01/2019 | STAR SALES AND SERVICE   | Supplies  | \$ 285.50     |
| EFT131155 | 3/01/2019 | DEPARTMENT OF THE PREMIER & CABINET - STATE LAW PUBLISHER        | Advertising   | \$ 133.65     |
| EFT131156 | 3/01/2019 | BLUESCOPE DISTRIBUTION PTY LTD - ORRCON STEEL                    | Material Supplies   | \$ 223.91     |

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

| EFT       | DATE       | NAME   | DESCRIPTION   | AMOUNT       |
|-----------|------------|--|---|--------------|
| EFT131157 | 3/01/2019  | STEWART AND HEATON CLOTHING PTY LTD                    | Uniforms  | \$ 1,138.63  |
| EFT131158 | 3/01/2019  | ALBANY LOCK SERVICE                                    | Locksmith Services  | \$ 125.10    |
| EFT131159 | 3/01/2019  | SYNERGY  | Grouped Electricity Account   | \$ 44,261.00 |
| EFT131160 | 3/01/2019  | T & C SUPPLIES   | 20 Litre Drums Citra Force Degreaser                                  | \$ 2,088.81  |
| EFT131161 | 3/01/2019  | T & C SUPPLIES (RANGERS)                               | Shelving Units  | \$ 646.20    |
| EFT131162 | 3/01/2019  | SOPHIE KATHERINE TAUBMAN                               | Orchestra Member - Trombone For Armistice Day Choral Project 2018     | \$ 200.00    |
| EFT131163 | 3/01/2019  | THE 12 VOLT WORLD                                      | Suppy 2 X LED Roadvision Flashing Lights                              | \$ 300.00    |
| EFT131164 | 3/01/2019  | THINKWATER ALBANY                                      | ACC Decoder Module Only   | \$ 1,168.20  |
| EFT131165 | 3/01/2019  | TIM COLGATE SLASHING & MOWING                          | Rotary Hoe Area For Test Pitches                                      | \$ 80.00     |
| EFT131166 | 3/01/2019  | TRAILBLAZERS   | Gas Refill  | \$ 53.35     |
| EFT131167 | 3/01/2019  | CAROLYN FRANCIS TRAPNELL                               | Merchandise For The Forts Store                                       | \$ 785.00    |
| EFT131168 | 3/01/2019  | ALBANY TYREPOWER                                       | Supply And Fit 4 X Maxxis Drive Tyres.                                | \$ 1,384.75  |
| EFT131169 | 3/01/2019  | UNITED BOOK DISTRIBUTORS                               | Merchandise For Sale In The Forts Store                               | \$ 682.30    |
| EFT131170 | 3/01/2019  | VANGUARD PRESS   | 20 X 10,000 Lights Brochures  | \$ 984.50    |
| EFT131171 | 3/01/2019  | VINOFOOD PTY LTD                                       | Purchase Of Merchandise For Sale In The Forts Store                   | \$ 346.50    |
| EFT131172 | 3/01/2019  | ALBANY & GREAT SOUTHERN WEEKENDER                      | Advertising   | \$ 3,632.61  |
| EFT131173 | 3/01/2019  | WELLSTEAD VOLUNTEER BUSHFIRE BRIGADE                   | Additional LGGS Funding To Cover Electricity Account                  | \$ 111.85    |
| EFT131174 | 3/01/2019  | WESTRAC EQUIPMENT PTY LTD                              | Vehicle / Plant Parts   | \$ 1,781.31  |
| EFT131175 | 3/01/2019  | WESTERN AUSTRALIAN MUSEUM                              | National Anzac Centre - Adjustment Invoice                            | \$ 6,165.00  |
| EFT131176 | 3/01/2019  | WESTERN WORK WEAR                                      | Uniforms Supplies   | \$ 39.85     |
| EFT131177 | 3/01/2019  | WREN OIL   | Oil Waste Disposal  | \$ 16.50     |
| EFT131178 | 3/01/2019  | ZENITH LAUNDRY   | Laundry Services/Hire   | \$ 72.79     |
| EFT131179 | 3/01/2019  | WESTERN AUSTRALIAN TREASURY CORPORATION                | Loan Payment  | \$ 27,788.45 |
| EFT131180 | 10/01/2019 | JOHN BAILEY  | Cricket In The Genes - George Bailey Book                             | \$ 59.90     |
| EFT131181 | 10/01/2019 | AD CONTRACTORS PTY LTD                                 | Equipment Hire  | \$ 2,983.81  |
| EFT131182 | 10/01/2019 | DORA ADELINE   | Reimbursement For Purchase Of Xbox Games, Play Charge Kit, Controller | \$ 249.00    |
| EFT131183 | 10/01/2019 | ADVERTISER PRINT                                       | Dining Out & Retail Guides - Printing                                 | \$ 3,148.00  |
| EFT131184 | 10/01/2019 | ALBANY INDUSTRIAL SERVICES PTY LTD                     | Deep Creek Road   | \$ 19,074.00 |
| EFT131185 | 10/01/2019 | ALBANY V-BELT AND RUBBER                               | Vehicle Parts   | \$ 214.16    |
| EFT131186 | 10/01/2019 | ALBANY RETRAVISION                                     | Microwave   | \$ 248.00    |
| EFT131187 | 10/01/2019 | TRICOAST CIVIL   | Hire Of Semi Tipper   | \$ 4,719.00  |
| EFT131188 | 10/01/2019 | ALBANY AUTO ONE  | Axis 12/24V Bt Reciever Ax 1800Bt                                     | \$ 135.00    |
| EFT131189 | 10/01/2019 | ALBANY OFFICE PRODUCTS DEPOT                           | Stationery  | \$ 7,506.52  |
| EFT131190 | 10/01/2019 | ALBANY BOWLING CLUB                                    | Contribution Towards Synthetic Green Replacement                      | \$ 31,151.45 |
| EFT131191 | 10/01/2019 | ALBANY PISTOL CLUB - CHESTER PASS BRANCH SAA INC       | Funding For Sporting Club   | \$ 7,586.00  |
| EFT131192 | 10/01/2019 | ALBANY QUALITY LAWN MOWING                             | Lawn Mowing At Lotteries House  | \$ 110.00    |
| EFT131193 | 10/01/2019 | ALBANY MILK DISTRIBUTORS                               | Deliver Of Milk At COA North Road December 2018                       | \$ 458.36    |
| EFT131194 | 10/01/2019 | ALBANY ART GROUP INC                                   | History Of Albany Art Group Book                                      | \$ 10.00     |
| EFT131195 | 10/01/2019 | ALBANY RECORDS MANAGEMENT                              | Storage Of Archive Boxes  | \$ 264.50    |
| EFT131196 | 10/01/2019 | ALBANY DOMESTIC SERVICES                               | Delivery Of Animal Hygiene Service                                    | \$ 185.00    |
| EFT131197 | 10/01/2019 | ALBANY ATHLETICS CLUB (INC)                            | CSRFF Small Grant   | \$ 6,958.60  |
| EFT131198 | 10/01/2019 | ALINTA   | Gas Charges   | \$ 14.40     |
| EFT131199 | 10/01/2019 | ALL EVENTS HIRE AND PRODUCTION                         | New Years Eve Celebrations  | \$ 905.00    |
| EFT131200 | 10/01/2019 | ASC (OPERATIONS) INC - AMAZING SOUTH COAST TOURISM INC | ASC (Operations) Inc - 2018/19 Membership                             | \$ 495.00    |
| EFT131201 | 10/01/2019 | ATC WORK SMART   | Labour Hire   | \$ 18,139.01 |
| EFT131202 | 10/01/2019 | AUDIOCOM ALBANY  | Iphone Case   | \$ 60.00     |
| EFT131203 | 10/01/2019 | AVENUE LIGHTING  | Large Drum Shades   | \$ 140.00    |



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

**ELECTRONIC FUND TRANSFER PAYMENTS**

| EFT       | DATE       | NAME   | DESCRIPTION  | AMOUNT       |
|-----------|------------|--|--|--------------|
| EFT131204 | 10/01/2019 | BADGEMATE  | Badge Supplies   | \$ 65.18     |
| EFT131205 | 10/01/2019 | BALL BODY BUILDERS   | South Coast 2.4 Repairs Leaking Pipes                                    | \$ 1,857.14  |
| EFT131206 | 10/01/2019 | G BALLAST & K BALLAST T/AS POWER 4 ALL ELECTRICAL              | Installation Of Generator Inlet  | \$ 1,190.49  |
| EFT131207 | 10/01/2019 | BAREFOOT CLOTHING MANUFACTURERS                                | Uniform  | \$ 3,107.15  |
| EFT131208 | 10/01/2019 | BARRETT'S MINI EARTHMOVING & CHIPPING                          | Chipping Services  | \$ 1,309.00  |
| EFT131209 | 10/01/2019 | BATTERY WORLD  | New Years Eve Event  | \$ 1,035.00  |
| EFT131210 | 10/01/2019 | BENNETT'S BATTERIES  | Purchase Of Fu85W14060L  | \$ 308.00    |
| EFT131211 | 10/01/2019 | ADVANCED TRAFFIC MANAGEMENT WA PTY LTD                         | Traffic Control 13/12/2018 Norwood Road Albany                           | \$ 6,947.42  |
| EFT131212 | 10/01/2019 | BEST OFFICE SYSTEMS  | Copier Charges   | \$ 160.00    |
| EFT131213 | 10/01/2019 | BEVANS (WA) PTY LTD  | 2 X Bags Of Ice  | \$ 22.00     |
| EFT131214 | 10/01/2019 | BIG SKY PUBLISHING   | Purchase Of Merchandise For The Forts Store                              | \$ 1,096.86  |
| EFT131215 | 10/01/2019 | J. BLACKWOOD & SON PTY LTD                                     | Uvex Ultrasonic Fireman Goggles  | \$ 795.19    |
| EFT131216 | 10/01/2019 | BLOOMIN FLOWERS SPENCER PARK                                   | Flowers For AVC Coordinator Incl Delivery                                | \$ 65.00     |
| EFT131217 | 10/01/2019 | BMT WESTERN AUSTRALIAN PTY LTD                                 | Professional Services  | \$ 9,233.58  |
| EFT131218 | 10/01/2019 | AIR BP   | Delivery Of Avgas  | \$ 372.74    |
| EFT131219 | 10/01/2019 | BRANDNET PTY LTD T/AS MILITARY SHOP                            | Merchandise Order  | \$ 1,870.66  |
| EFT131220 | 10/01/2019 | BLUE SKY RENEWABLES PTY LTD                                    | Provision Of Thermal Energy For Calendar Month December 2018             | \$ 16,225.00 |
| EFT131221 | 10/01/2019 | BUILDERS REGISTRATION BOARD                                    | BSL Levy Collected For The Month Of December 2018                        | \$ 16,366.84 |
| EFT131222 | 10/01/2019 | BUNNINGS GROUP LIMITED   | Material Supplies  | \$ 195.26    |
| EFT131223 | 10/01/2019 | BUSBY INVESTMENTS PTY LTD T/AS BUDGET RENT A CAR               | Car Hire   | \$ 50.47     |
| EFT131224 | 10/01/2019 | J & S CASTLEHOW ELECTRICAL SERVICES                            | Progress Claim   | \$ 27,677.58 |
| EFT131225 | 10/01/2019 | CATALYSE RESEARCH & STRATEGY                                   | Fees For Customer Service Survey - Workshop And Question Design          | \$ 3,712.43  |
| EFT131226 | 10/01/2019 | CHRIS O'KEEFE CONSTRUCTION COST CONSULTANT                     | Junior Afl/Cycling Facility Revised Pre-Tender Estimate                  | \$ 825.00    |
| EFT131227 | 10/01/2019 | SUE CODEE (THIS PAPER CUT LIFE)                                | Merchandise For Sale In The Forts Store                                  | \$ 1,256.45  |
| EFT131228 | 10/01/2019 | COLES SUPERMARKETS AUSTRALIA PTY LTD                           | Gift Cards   | \$ 187.20    |
| EFT131229 | 10/01/2019 | COLLINS DISTRIBUTORS   | Merchandise For Sale At The Visitors Centre                              | \$ 651.75    |
| EFT131230 | 10/01/2019 | CONSTRUCTION HYDRAULIC DESIGN PTY LTD                          | Post Tender Revisions To Drawings And Specs                              | \$ 440.00    |
| EFT131231 | 10/01/2019 | DONNA FURN COYNE   | Didj Performance Remembrance Day, Christmas Pageant                      | \$ 600.00    |
| EFT131232 | 10/01/2019 | DOWNER EDI WORKS PTY LTD                                       | Material Supplies - Coldmix  | \$ 537.19    |
| EFT131233 | 10/01/2019 | HOLCIM (AUSTRALIA) PTY LTD                                     | Purchase Of Concrete   | \$ 4,260.30  |
| EFT131234 | 10/01/2019 | G AND M DETERGENTS AND HYGIENE SERVICES ALBANY                 | Annual Sanitary  | \$ 1,226.28  |
| EFT131235 | 10/01/2019 | CAROL ELIZABETH DUNCAN   | Photography Package  | \$ 1,950.00  |
| EFT131236 | 10/01/2019 | DYLAN'S ON THE TERRACE   | Catering Supplies  | \$ 532.00    |
| EFT131237 | 10/01/2019 | ECOTECH PTY LTD  | Reporting Costs  | \$ 341.00    |
| EFT131238 | 10/01/2019 | ANGELA EDWARDS   | Cleaning Services At Wellstead Community Resources Centre                | \$ 1,297.00  |
| EFT131239 | 10/01/2019 | ELLEKER GENERAL STORE  | Fuel Supplies Fire Brigade   | \$ 230.54    |
| EFT131240 | 10/01/2019 | ENTS FORESTRY PTY LTD  | Manage Lake Warburton Tree Farm  | \$ 4,413.75  |
| EFT131241 | 10/01/2019 | EVERTRANS  | Repairs To Water Tank  | \$ 4,283.40  |
| EFT131242 | 10/01/2019 | EXISLE PUBLISHING  | Merchandise For Sale In The Forts Store                                  | \$ 533.78    |
| EFT131243 | 10/01/2019 | THE FIXUPPERY  | Cleaning Services For Albany Airport For December 2018                   | \$ 1,130.00  |
| EFT131244 | 10/01/2019 | ALL TRUCK REPAIRS  | Repairs  | \$ 1,528.81  |
| EFT131245 | 10/01/2019 | FOUNDATION ELECTRICAL PTY LTD INCORPORATING SOUTHERN ELECTRICS | Grundfos Ap 50 Submersible Pump  | \$ 1,199.00  |
| EFT131246 | 10/01/2019 | FREESTYLE NOW  | Freestyle Bmx & Scooter Workshop   | \$ 2,750.00  |
| EFT131247 | 10/01/2019 | JOAN MABEL GOYMER  | Rates Refund   | \$ 840.39    |
| EFT131248 | 10/01/2019 | GREAT SOUTHERN PEST & WEED CONTROL/ALBANY PEST & WEED CONTROL  | Timber Pest Inspection At The Royal Flying Doctors Service Transfer Shed | \$ 225.50    |
| EFT131249 | 10/01/2019 | SOUTHERN SHARPENING SERVICES                                   | Merchandise For Sale At The Forts Store                                  | \$ 561.00    |
| EFT131250 | 10/01/2019 | GREAT SOUTHERN SUPPLIES  | Cleaning Supplies  | \$ 1,370.98  |

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

| <b>EFT</b> | <b>DATE</b> | <b>NAME</b>   | <b>DESCRIPTION</b>   | <b>AMOUNT</b> |
|------------|-------------|---|--|---------------|
| EFT131251  | 10/01/2019  | GREENMAN TRADING COMPANY                                  | Removal Of Dead Tree   | \$ 913.00     |
| EFT131252  | 10/01/2019  | GREAT SOUTHERN BOUNDARIES                                 | Fencing Installation   | \$ 5,846.50   |
| EFT131253  | 10/01/2019  | GREAT SOUTHERN BIO LOGIC                                  | Phytophthora Dieback Survey / Tec Assessment Of Poikecelerup Reserve | \$ 4,345.00   |
| EFT131254  | 10/01/2019  | GREAT SOUTHERN GEOTECHNICS PTY LTD                        | Professional Services  | \$ 814.00     |
| EFT131255  | 10/01/2019  | EMMA GROCOTT  | Reimbursement For Working With Children Card                         | \$ 85.00      |
| EFT131256  | 10/01/2019  | HAVOC BUILDERS PTY LTD                                    | Centennial Park - Eastern Precinct Landscape Furniture Installation  | \$ 4,421.00   |
| EFT131257  | 10/01/2019  | GLEN MICHAEL HEGEDUS                                      | Growing Spencer Park Project IGA Planter Boxes                       | \$ 1,750.00   |
| EFT131258  | 10/01/2019  | HOBBS PAINTING AND DECORATING                             | Painting Services  | \$ 5,830.00   |
| EFT131259  | 10/01/2019  | HHG LEGAL GROUP   | Professional Services  | \$ 10,169.27  |
| EFT131260  | 10/01/2019  | ICS GROUP AUTO ELECTRICAL & AIR CONDITIONING PTY LTD      | Repair Of A/C System   | \$ 2,110.87   |
| EFT131261  | 10/01/2019  | INFORMED DECISIONS - ID CONSULTING PTY LTD                | Yearly Subscriptions Fee   | \$ 32,230.00  |
| EFT131262  | 10/01/2019  | ISUBSCRIBE  | Unsubscribe Subscription   | \$ 2,830.89   |
| EFT131263  | 10/01/2019  | RHONDA ALICE JACKSON                                      | Rates Refund   | \$ 187.58     |
| EFT131264  | 10/01/2019  | JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN                  | Material Supplies - Concrete Pipes                                   | \$ 440.00     |
| EFT131265  | 10/01/2019  | JUST A CALL DELIVERIES                                    | Internal Mail Deliveries   | \$ 447.28     |
| EFT131266  | 10/01/2019  | KING RIVER VOLUNTEER BUSH FIRE BRIGADE                    | New Years Eve Celebrations   | \$ 250.00     |
| EFT131267  | 10/01/2019  | LATRO LAWYERS   | Recovery Of Rates 2017/18  | \$ 68.75      |
| EFT131268  | 10/01/2019  | LAWN PATROL WANT  | Mailbox Drop For Active Albany Summer School Holiday Flyers          | \$ 280.00     |
| EFT131269  | 10/01/2019  | LEEWIN OCEAN ADVENTURE FOUNDATION                         | Booking Of STS Leeuwin II For The Shany Me Timbers Event             | \$ 2,100.00   |
| EFT131270  | 10/01/2019  | ALBANY EVENT HIRE   | Hire Of Equipment For New Year'S Eve Celebrations                    | \$ 1,894.60   |
| EFT131271  | 10/01/2019  | MARKETFORCE LIMITED                                       | Advertising  | \$ 229.81     |
| EFT131272  | 10/01/2019  | DIANA MILLER  | Merchandise Purchase   | \$ 500.00     |
| EFT131273  | 10/01/2019  | MJB INDUSTRIES PTY LTD                                    | Concrete Products  | \$ 5,817.02   |
| EFT131274  | 10/01/2019  | BEST ELECTRICAL ALBANY PTY LTD                            | Call Out And Assessment For Electrolux Machine                       | \$ 165.45     |
| EFT131275  | 10/01/2019  | ALBANY NEWS DELIVERY                                      | Newspaper Delivery   | \$ 371.77     |
| EFT131276  | 10/01/2019  | NLC PTY LTD   | Novated Lease And Associated Costs                                   | \$ 1,351.30   |
| EFT131277  | 10/01/2019  | OFFICEWORKS SUPERSTORES PTY LTD                           | Monitor  | \$ 1,290.90   |
| EFT131278  | 10/01/2019  | O'KEEFE'S PAINTS  | Paint & Painting Supplies  | \$ 33.53      |
| EFT131279  | 10/01/2019  | PALMER EARTHMOVING - PALMER CIVIL CONSTRUCTION            | Q18052 - Worra Street Cul-De-Sac Construction Works                  | \$ 34,671.28  |
| EFT131280  | 10/01/2019  | PERTH THEATRE TRUST                                       | Public Lecture Services - Fiona Woods                                | \$ 500.00     |
| EFT131281  | 10/01/2019  | PLASTICS PLUS   | Material Supplies  | \$ 94.05      |
| EFT131282  | 10/01/2019  | PRE-EMPTY STRIKE PTY LTD                                  | Printing Services  | \$ 1,672.00   |
| EFT131283  | 10/01/2019  | QUICK SHOT COFFEE   | Weekly Payment For Albany Airport Cafe                               | \$ 2,200.00   |
| EFT131284  | 10/01/2019  | REDMOND COMMUNITY ASSOCIATION                             | Funding Support  | \$ 1,964.00   |
| EFT131285  | 10/01/2019  | JACKALENE DIANNE REID                                     | Rates Refund   | \$ 158.61     |
| EFT131286  | 10/01/2019  | REXEL AUSTRALIA   | Material Supplies  | \$ 37.73      |
| EFT131287  | 10/01/2019  | SBA PRECIOUS METALS PTY LTD                               | Purple Poppy Services Pin Aus  | \$ 140.00     |
| EFT131288  | 10/01/2019  | JAMIE SHANE SCALLY  | Christmas Pageant & Festival   | \$ 1,280.00   |
| EFT131289  | 10/01/2019  | SCARVES AUSTRALIA   | Merchandise 100 Pieces Red Poppy Services                            | \$ 1,950.00   |
| EFT131290  | 10/01/2019  | SECUREPAY PTY LTD   | Verified by Visa Annual Fee  | \$ 434.50     |
| EFT131291  | 10/01/2019  | SKILL HIRE WA PTY LTD                                     | Labour Hire  | \$ 2,532.86   |
| EFT131292  | 10/01/2019  | SOIL SOLUTIONS PTY LTD                                    | Purchase Of Coarse Sand  | \$ 314.52     |
| EFT131293  | 10/01/2019  | SOUTHCOAST SECURITY SERVICE                               | Security Services November 2018                                      | \$ 24,888.96  |
| EFT131294  | 10/01/2019  | NIGEL FREDERICK SPITZ                                     | Rates Refund   | \$ 791.00     |
| EFT131295  | 10/01/2019  | SPOTLIGHT PTY LTD   | Arts/Crafts Supplies   | \$ 38.51      |
| EFT131296  | 10/01/2019  | SQUID PRODUCTIONS   | January Social Media Management Contract - The Amazing South Coast   | \$ 6,050.00   |
| EFT131297  | 10/01/2019  | DEPARTMENT OF THE PREMIER & CABINET - STATE LAW PUBLISHER | Advertising  | \$ 178.20     |

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

| <b>EFT</b>   | <b>DATE</b> | <b>NAME</b>                          | <b>DESCRIPTION</b>   | <b>AMOUNT</b>          |
|--------------|-------------|--------------------------------------|--|------------------------|
| EFT131298    | 10/01/2019  | STATEWIDE BUILDING CERTIFICATION WA  | Alac Court Roof Replacement - Issue Certificate Of Design Compliance | \$ 643.50              |
| EFT131299    | 10/01/2019  | ST VINCENT DE PAUL SOCIETY (WA) INC  | Rates Refund   | \$ 306.65              |
| EFT131300    | 10/01/2019  | SUBWAY                               | Catering   | \$ 1,076.00            |
| EFT131301    | 10/01/2019  | SUTTON'S CARPET CLEANING             | Clean All Carpets And Rugs   | \$ 693.00              |
| EFT131302    | 10/01/2019  | SYNERGY                              | Electricity Supplies 03/12/2018-02/01/2019                           | \$ 89,858.10           |
| EFT131303    | 10/01/2019  | T & C SUPPLIES                       | Tools And Hardware Supplies  | \$ 2,147.05            |
| EFT131304    | 10/01/2019  | NAKED BEAN COFFEE ROASTERS           | Catering   | \$ 150.00              |
| EFT131305    | 10/01/2019  | THINKWATER ALBANY                    | Purchase Of Reticulation Parts For December 2018                     | \$ 2,195.34            |
| EFT131306    | 10/01/2019  | TRAILBLAZERS                         | Uniform Supplies   | \$ 156.40              |
| EFT131307    | 10/01/2019  | TRIAxIAL CONSULTING PTY LTD          | Changes to Engineering Drawing Of The Bus Shelters                   | \$ 445.50              |
| EFT131308    | 10/01/2019  | MOORE STEPHENS PTY LTD               | Final Billing In Respect Of The Audit For The Year Ended 30/06/2018  | \$ 22,383.15           |
| EFT131309    | 10/01/2019  | ALBANY UTHANDO DOLL MAKERS           | Demonstration Of Doll Making Skills                                  | \$ 50.00               |
| EFT131310    | 10/01/2019  | VARIDESK LLC                         | Office Supplies  | \$ 490.00              |
| EFT131311    | 10/01/2019  | WARTHOG WA                           | Hire For January 2019 Warthog Parts Washer                           | \$ 125.00              |
| EFT131312    | 10/01/2019  | WAXIWRAPS                            | Merchandise  | \$ 701.80              |
| EFT131313    | 10/01/2019  | ALBANY & GREAT SOUTHERN WEEKENDER    | Advertising  | \$ 2,178.00            |
| EFT131314    | 10/01/2019  | WELLSTEAD VOLUNTEER BUSHFIRE BRIGADE | Volunteer Training At Wellstead 13/11/2018                           | \$ 357.80              |
| EFT131315    | 10/01/2019  | LANDMARK LIMITED                     | Basf Basta SI200 20L, Frna Dismiss 10Kg                              | \$ 677.12              |
| EFT131316    | 10/01/2019  | WESTSHRED DOCUMENT DISPOSAL          | Document Disposal December 2018                                      | \$ 369.60              |
| EFT131317    | 10/01/2019  | WOOLWORTHS GROUP LIMITED             | Groceries For Daycare December 2018                                  | \$ 2,758.56            |
| EFT131318    | 10/01/2019  | WESFARMERS LTD - WORKWEAR GROUP      | Uniform  | \$ 638.37              |
| EFT131319    | 10/01/2019  | LESLEY YATES                         | Reimbursement For Catering Supplies For Skate & Bmx Event            | \$ 122.03              |
| EFT131320    | 10/01/2019  | YOUNGS SIDING GENERAL STORE          | Fuel Supplies Fire Brigade   | \$ 923.51              |
| EFT131321    | 10/01/2019  | ZIPFORM                              | 3rd Installment Rates Notices 2018/2019                              | \$ 2,523.71            |
| <b>TOTAL</b> |             |                                      |  | <b>\$ 5,067,936.41</b> |



## EXECUTED DOCUMENT AND COMMON SEAL RECORD

| Document Number | Description  | Date Sent / Received |
|-----------------|--|----------------------|
| EDR1992224      | COPY OF EXECUTED DOCUMENT<br>ITEM: N/A<br>RE: DESTRUCTION OF INACTIVE RECORDS - ELECTION MATERIAL<br>PARTIES: N/A<br>SIGNED BY: CHIEF EXECUTIVE OFFICER ANDREW SHARPE (1 COPY)   | 11/01/2019           |
| EDR1992225      | COPY OF EXECUTED DOCUMENT<br>ITEM: N/A<br>RE: DESTRUCTION OF INACTIVE RECORDS<br>PARTIES: N/A<br>SIGNED BY: CHIEF EXECUTIVE OFFICER ANDREW SHARPE  | 11/01/2019           |
| EDR1992178      | COPY OF EXECUTED DOCUMENT<br>ITEM: N/A<br>RE: BAI FORM FOR DEVELOPMENT OF UNISEX SANITARY FACILITY AT LAKE WEELARA ENHANCEMENT<br>PARTIES: N/A<br>SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)  | 10/01/2019           |
| EDR1992186      | COPY OF EXECUTED DOCUMENT<br>ITEM: OCM 23/05/17 ITEM CCCS028<br>RE: AWARD OF TENDER C18020 LANDSCAPE & CIVIL WORKS - ALISON HARTMAN GARDENS<br>PARTIES: SMITH CONSTRUCTIONS<br>SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)   | 10/01/2019           |
| EDR1992079      | COPY OF EXECUTED DOCUMENT<br>ITEM: N/A<br>RE: APPLICATION ONLY TO AUSTRALIA COUNCIL - ARTS PROJECT "MOKARE PROJECT" SUBMISSION. PUBLIC REALM ARTWORK AND STORY TELLING BY LOCAL MENANG ARTISTS - ALISON HARTMAN GARDENS<br>PARTIES: AUSTRALIA COUNCIL FOR THE ARTS<br>SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)<br>PARTIES | 08/01/2019           |

## EXECUTED DOCUMENT AND COMMON SEAL RECORD

| Document Number | Description  | Date Sent / Received |
|-----------------|--|----------------------|
| EDR1992090      | COPY OF EXECUTED DOCUMENT<br>ITEM: N/A<br>RE: 2018/2019 SURF LIFESAVING AGREEMENT MIDDLETON BEACH<br>PARTIES: SURF LIFESAVING WA<br>SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)  | 08/01/2019           |
| EDR1992093      | COPY OF EXECUTED DOCUMENT<br>ITEM: N/A<br>RE: REGIONAL LIBRARY ACTIVITY PLAN MID YEAR REPORT FOR SLWA.<br>PARTIES: SHIRES OF BROOMEHILL-TAMBELLUP, CRANBROOK, DENMARK,<br>GNOWANGERUP, JERRAMUNGUP, KATANNING, KOJONUP, PLANTAGENET<br>SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY) | 08/01/2019           |
| EDR1992094      | COPY OF EXECUTED DOCUMENT<br>ITEM: N/A<br>RE: DEVELOPMENT APPLICATION FOR WELLSTEAD FIRE BRIGADE/ST<br>JOHNS FACILITY<br>PARTIES: N/A<br>SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)   | 08/01/2019           |
| EDR1992021      | COPY OF EXECUTED DOCUMENT<br>ITEM: N/A<br>RE: DEVELOPMENT APPLICATION FOR FENCE REPAIR STIRLING TERRACE<br>PARTIES: N/A<br>SIGNED: PAUL CAMINS ACTING CHIEF EXECUTIVE OFFICER (1 COPY)   | 04/01/2019           |
| EDR1991914      | COPY OF EXECUTED DOCUMENT<br>ITEM: N/A<br>RE: CONSTRUCTION OF AIRCRAFT HANGAR AT AIRPORT, LAND OWNED BY<br>CITY OF ALBANY AND LEASED OUT TO HA WRIGHT AND J SCHMIDT<br>PARTIES: MCB CONSTRUCTION PTY LTD   | 03/01/2019           |

## EXECUTED DOCUMENT AND COMMON SEAL RECORD

| Document Number | Description   | Date Sent / Received |
|-----------------|---|----------------------|
| EDR1991852      | COPY OF EXECUTED DOCUMENT<br>ITEM: N/A<br>RE: ALBANY ARTIFICIAL REEF SUMMARY INVESTMENT PROPOSAL<br>PARTIES: PRIMARY INDUSTRIES AND REGIONAL DEVELOPMENT<br>SIGNED BY: PAUL CAMINS ACTING CHIEF EXECUTIVE OFFICER (1 COPY)              | 02/01/2019           |
| EDR1891800      | COPY OF EXECUTED DOCUMENT<br>ITEM: N/A<br>RE: MANAGEMENT REPRESENTATION LETTER IN RESPECT OF ANNUAL FINANCIAL REPORT, YEAR ENDED 30 JUNE 2018<br>PARTIES: MOORE STEPHENS<br>SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)   | 21/12/2018           |
| EDR1891680      | COPY OF EXECUTED DOCUMENT<br>ITEM: N/A<br>RE: BUILDING APPLICATION FOR RE-ROOFING ALBANY LEISURE CENTRE ORIGINAL BASKETBALL COURTS<br>PARTIES: SMITH CONSTRUCTION<br>SIGNED BY: MATTHEW THOMSON ACTING CHIEF EXECUTIVE OFFICER (1 COPY) | 20/12/2018           |
| EDR1891621      | COPY OF EXECUTED DOCUMENT<br>ITEM: DIS142 ORDINARY COUNCIL MEETING 18/12/18<br>RE: PURCHASE ORDER FOR REVISED TENDER C18015<br>PARTIES: SMITHS CONSTRUCTIONS WA<br>SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (COPIES 1)          | 19/12/2018           |
| EDR1891622      | COPY OF EXECUTED DOCUMENT<br>ITEM: N/A<br>RE: INVOICE AGAINST APPROVED PROGRESS PAYMENT NO.6 FOR THE EMU POINT BOAT PEN REPLACEMENT<br>PARTIES: SMC MARINE PTY LTD<br>SIGNED BY: ANDREW SHARE CHIEF EXECUTIVE OFFICER (1 COPY)          | 19/12/2018           |

## EXECUTED DOCUMENT AND COMMON SEAL RECORD

| Document Number | Description  | Date Sent / Received |
|-----------------|--|----------------------|
| EDR1891528      | COPY OF EXECUTED DOCUMENT<br>ITEM: N/A<br>RE: CITY OF ALBANY FINANCIAL REPORT STATEMENT BY CHIEF EXECUTIVE OFFICER<br>PARTIES: N/A<br>SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)  | 17/12/2018           |
| EDR1891241      | COPY OF EXECUTED DOCUMENT<br>ITEM: N/A<br>RE: APPLICATION TO TOURISM WA 2019-20 REGIONAL EVENTS SCHEME FOR VAC FRINGE ARTS REGIONAL FESTIVAL TO TAKE PLACE 27 FEB TO 4 MAR 2020.<br>PARTIES: TOURISM WA<br>SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY) | 12/12/2018           |
| EDR1891260      | COPY OF EXECUTED DOCUMENT<br>ITEM: N/A<br>RE: CEO APPROVAL FOR ALCOHOL CONSUMPTION FOR 2019 AT DEPOT AND MERCER ROAD ADMIN<br>PARTIES: N/A<br>SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)  | 12/12/2018           |
| EDR1891262      | COPY OF EXECUTED DOCUMENT<br>ITEM: N/A<br>RE: DEVELOPMENT APPLICATION FOR ALTERATIONS TO TOWN HALL, STATE HERITAGE LISTED BUILDING<br>PARTIES: GRIFFITHS ARCHITECTS IN ASSOCIATION WITH PTX ARCHITECTS<br>SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)  | 12/12/2018           |
| EDR1891020      | COPY OF EXECUTED DOCUMENT<br>ITEM: N/A<br>RE: WATERWISE COUNCIL ACTION PLAN<br>PARTIES: WATER CORPORATION<br>SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPIES)   | 07/12/2018           |

## EXECUTED DOCUMENT AND COMMON SEAL RECORD

| Document Number | Description   | Date Sent / Received |
|-----------------|---|----------------------|
| EDR1891022      | COPY OF EXECUTED DOCUMENT<br>ITEM: N/A<br>RE: DISPOSAL OF RESERVE 33476<br>PARTIES: DEPARTMENT OF LANDS & HERITAGE SOUTH WEST GREAT SOUTHERN<br>SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)   | 07/12/2018           |
| EDR1891025      | COPY OF EXECUTED DOCUMENT<br>ITEM: N/A<br>RE: BEACH EMERGENCY NUMBERS BEACH LOCATION SIGNAGE AT LOCATION AS PER THE APPLICATION - GRANT OF \$31,410<br>PARTIES: DEPARTMENT OF LOCAL GOVERNMENT, SPORTS AND CULTURAL INDUSTRIES<br>SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY) | 07/12/2018           |
| EDR1891046      | COPY OF EXECUTED DOCUMENT<br>ITEM: N/A<br>RE: FULL UPDATE OF THE CITY'S RECORDKEEPING PLAN 2018 SUBMITTED TO STATE RECORDS<br>PARTIES: STATE RECORDS OFFICE OF WESTERN AUSTRALIA<br>SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)   | 07/12/2018           |
| EDR1890684      | COPY OF EXECUTED DOCUMENT<br>ITEM: N/A<br>RE: APPLICATION ONLY TO CRICKET AUSTRALIA FOR \$30,000 TOWARDS CRICKET NETS - FUNDING IS 50/50<br>PARTIES CRICKET AUSTRALIA<br>SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (0 COPIES)  | 03/12/2018           |
| EDR1890692      | COPY OF EXECUTED DOCUMENT<br>ITEM: N/A<br>RE: DEVELOPMENT APPROVAL APPLICATION FOR BONDS STORE<br>PARTIES: CITY OF ALBANY<br>SIGNED: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)   | 03/12/2018           |

## EXECUTED DOCUMENT AND COMMON SEAL RECORD

| Document Number | Description  | Date Sent / Received |
|-----------------|--|----------------------|
| EDR1890696      | COPY OF EXECUTED DOCUMENT<br>ITEM: N/A<br>RE: MEMORANDUM OF UNDERSTANDING - TRAVELSMART OFFICER<br>PARTIES: LOCKYER PRIMARY SCHOOL<br>SIGNED: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)   | 03/12/2018           |
| EDR1890700      | COPY OF EXECUTED DOCUMENT<br>ITEM: N/A<br>RE: E-QUOTE P18014 - ALBANY HIGHWAY, ALBANY (SLK 0.39-1.63)<br>RESURFACING<br>PARTIES: WEST COAST PROFILERS CIVIL PTY LTD<br>SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)   | 03/12/2018           |
| EDR1890734      | COPY OF EXECUTED DOCUMENT<br>ITEM: N/A<br>RE: APPLICATION ONLY FOR THE YOUTH WEEK WA GRANTS PROGRAM<br>2019 FOR THE "YOUTH WEEK BEACH PARTY 2019 FOR \$3,000- COA<br>CONTRIBUTION \$5,200<br>PARTIES: GOVERNMENT OF WESTERN AUSTRALIA DEPARTMENT OF<br>COMMUNITIES<br>SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICE (1 COPIES) | 03/12/2018           |
| EDR1890569      | COPY OF EXECUTED DOCUMENT<br>ITEM: N/A<br>RE: LOCAL DEVELOPMENT PLAN FOR LOT 213, 214 & 215 SPENCER<br>STREET, ALBANY<br>PARTIES: EDGE PLANNING & PROPERTY AND ACTIVE FOUNDATION<br>SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)  | 29/11/2018           |
| EDR1890489      | COPY OF EXECUTED DOCUMENT<br>ITEM: N/A<br>RE: WITHDRAWING REFERRAL UNDER EPBC ACT FOR THE ALBANY<br>HERITAGE PARK TRAIL PLAN<br>PARTIES: DEPARTMENT OF ENVIRONMENT AND ENERGY<br>SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)   | 28/11/2018           |



## EXECUTED DOCUMENT AND COMMON SEAL RECORD

| Document Number | Description   | Date Sent / Received |
|-----------------|---|----------------------|
| EDR1890490      | COPY OF EXECUTED DOCUMENT<br>ITEM: N/A<br>RE: AWARD OF TENDER C18019 PROVISION FOR ELECTRICAL SERVICES (MINOR WORKS)<br>PARTIES: J & S CASTLEHOW ELECTRICAL SERVICES<br>SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)   | 28/11/2018           |
| EDR1890492      | COPY OF EXECUTED DOCUMENT<br>ITEM: N/A<br>RE: AWARD OF EQUOTE P18019 - PARKER STREET RECONSTRUCTION<br>PARTIES: PALMER CIVIL CONSTRUCTION<br>SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)  | 28/11/2018           |
| EDR1890493      | COPY OF EXECUTED DOCUMENT<br>ITEM: N/A<br>RE: 2018/2019 REGIONAL LIBRARY ACTIVITY PLAN FUNDING CONFIRMATION LETTERS AND INVOICES FOR LOCAL GOVERNMENTS<br>PARTIES: SHIRE OF PLANTAGENET, SHIRE OF KOJONUP, SHIRE OF KATANNING, SHIRE OF JERRAMUNGUP, SHIRE OF GNOWANGERUP, SHIRE OF DENMARK, SHIRE OF CRANBROOK, SHIRE OF BROOMEHILL-TAMBELLUP<br>SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (8 COPIES) | 28/11/2018           |
| EDR1890180      | COPY OF EXECUTED DOCUMENT<br>ITEM: N/A<br>RE: DEVELOPMENT APPLICATION FOR NEW PUBLIC GAZEBO/SHELTER WITH DOUBLE BBQ AT 1-15 PARKER STREET LOCKYER (R25382)<br>PARTIES: N/A<br>SIGNED: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)  | 22/11/2018           |
| EDR1890185      | COPY OF EXECUTED DOCUMENT<br>ITEM: N/A<br>RE: APPLICATION FOR YOUTH WEEK WA GRANTS PROGRAM 2019 FOR THE "YOUTH WEEK BEACH PARTY 2019"   | 22/11/2018           |

## EXECUTED DOCUMENT AND COMMON SEAL RECORD

| Document Number | Description  | Date Sent / Received |
|-----------------|--|----------------------|
|                 | PARTIES: GOVERNMENT OF WA DEPARTMENT OF COMMUNITIES<br>SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (0 COPIES)   |                      |
| EDR1890143      | COPY OF EXECUTED DOCUMENT<br>ITEM: N/A<br>RE: APPLICATION TO DEPARTMENT OF INDUSTRY, INNOVATION AND SCIENCE TOWARDS INSPIRING AUSTRALIA - SCIENCE ENGAGEMENT PROGRAM NATIONAL SCIENCE WEEK GRANTS<br>PARTIES: DEPARTMENT OF INDUSTRY, INNOVATION AND SCIENCE<br>SIGNED BY: MATTHEW THOMSON ACTING CHIEF EXECUTIVE OFFICER (0 COPIES) | 21/11/2018           |
| NCSR1992304     | COPY OF COMMON SEAL DOCUMENT<br>ITEM: OCM 18DECEMBER 2018 ITEM DIS144<br>RE: CONTRACTS FOR C18023 CIVIL WORKS - CENTENNIAL PARK CENTRAL PRECINCT<br>PARTIES: TRICOAST CIVIL<br>SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND GREG STOCKS DEPUTY MAYOR (2 COPIES)  | 15/01/2019           |
| NCSR1992306     | COPY OF COMMON SEAL DOCUMENT<br>ITEM: OCM 18 DECEMBER 2018 ITEM DIS142<br>RE: CONTRACTS FOR 18015 - ALAC RE-ROOF ORIGINAL BASKETBALL COURTS BUILDING<br>PARTIES: SMITH CONSTRUCTIONS WA<br>SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND GREG STOCKS DEPUTY MAYOR (2 COPIES)  | 15/01/2019           |
| NCSR1992310     | COPY OF COMMON SEAL DOCUMENT<br>ITEM: N/A<br>RE: RETICULATED SEWER SERVICES NOT AVAILABLE TO LOTS - 70A NOTIFICATION<br>PARTIES: NOTLE PTY LTD, JULIMAR HOLDINGS PTY LTD, SERENA WA PTY LTD, MARK AND MARGARET BAHEN   | 15/01/2019           |

## EXECUTED DOCUMENT AND COMMON SEAL RECORD

| Document Number | Description   | Date Sent / Received |
|-----------------|---|----------------------|
|                 | SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND GREG STOCKS DEPUTY MAYOR (1 COPY)  |                      |
| NCSR1992226     | COPY OF COMMON SEAL DOCUMENT<br>ITEM: OCM 28 AUGUST 2017 DIS117 AND OCM 18 DECEMBER 2018 DIS141<br>RE: DESIGNATING LOT 1 FRENCHMAN BAY ROAD AS ADDITIONAL USE SITE NO 33<br>PARTIES: DEPARTMENT OF PLANNING, LANDS AND HERITAGE<br>SIGNED BY: CHIEF EXECUTIVE OFFICER ANDREW SHARPE AND DEPUTY MAYOR GREG STOCKS (3 COPIES)   | 11/01/2019           |
| NCSR1992229     | COPY OF COMMON SEAL DOCUMENT<br>ITEM: N/A<br>RE: RENEWAL OF TELECOMMUNICATION LICENCE TO VODAFONE PTY LIMITED OVER PORTION OF MT MELVILLE LOOKOUT<br>PARTIES: VODAFONE NETWORK PTY LIMITED<br>SIGNED BY: CHIEF EXECUTIVE OFFICER ANDREW SHARPE AND DEPUTY MAYOR GREG STOCKS (2 COPIES)  | 11/01/2019           |
| NCSR1992041     | COPY OF COMMON SEAL DOCUMENT<br>ITEM: N/A<br>RE: SURRENDER OF LEASE FOR SENIOR CITIZENS AND NEW COMMUNITY LEASE TO CHORUS AUSTRALIA LIMITED OVER THE SENIOR CITIZENS CENTRE IN GREY STREET WEST.<br>PARTIES: SENIOR CITIZENS CENTRE OF MEALS ON WHEELS (ALBANY) INC AND CHORUS AUSTRALIA LIMITED<br>SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND GREG STOCKS DEPUTY MAYOR (2 COPIES EACH) | 07/01/2019           |
| NCSR1891572     | COPY OF COMMON SEAL DOCUMENT<br>ITEM: N/A<br>RE: DEED OF ASSIGNMENT OF OPTION BETWEEN GREAT SOUTHERN MOTORPLEX INC AND CITY OF ALBANY<br>PARTIES: GREAT SOUTHERN MOTORPLEX INC  | 18/12/2018           |

## EXECUTED DOCUMENT AND COMMON SEAL RECORD

| Document Number | Description   | Date Sent / Received |
|-----------------|---|----------------------|
|                 | SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (2 COPIES)   |                      |
| NCSR1891289     | COPY OF COMMON SEAL<br>ITEM: N/A<br>RE: RENEWAL OF LIBRARY SERVICES AGREEMENT WITH UWA ALBANY CENTRE FOR 2019/2020<br>PARTIES: UNIVERSITY OF WESTERN AUSTRALIA<br>SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (2 COPIES)           | 12/12/2018           |
| NCSR1890972     | COPY OF COMMON SEAL<br>ITEM: N/A<br>RE: PARTIAL SURRENDER OF LEASE TO ALLOW FOR CITY OF ALBANY TO CONSTRUCT NEW PUBLIC TOILETS<br>PARTIES: GIRL GUIDES AUSTRALIA INC<br>SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON THE MAYOR (2 COPIES) | 06/12/2018           |
| NCSR1890756     | COPY OF COMMON SEAL<br>ITEM: N/A<br>RE: CARETAKER DWELLING RESTRICTIONS ON THE LOT, 47 BALSTON ROAD GLEDHOW<br>PARTIES: ALBANY FREE REFORMED RETIREMENT ASSOCIATION INC<br>SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (1 COPY)    | 03/12/2018           |
| NCSR1890757     | COPY OF COMMON SEAL<br>ITEM: N/A<br>RE: SIGNING OF CONTRACTS FOR c18019 PROVISION OF ELECTRICAL SERVICES (MINOR WORKS)<br>PARTIES: J&S CASTLEHOW ELECTRICAL SERVICES<br>SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (2 COPIES)     | 03/12/2018           |

## EXECUTED DOCUMENT AND COMMON SEAL RECORD

| Document Number | Description   | Date Sent / Received |
|-----------------|---|----------------------|
| NCSR1890172     | COPY OF COMMON SEAL DOCUMENT<br>ITEM: N/A<br>RE: SURRENDER OF EASEMENT BY OWNERS ON LOT 401 WRIGHT STREET<br>PARTIES: JOSHUA MICHAEL SHUTTLEWORTH AND MELANIE STOCK<br>SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (1 COPIES)  | 21/11/2018           |
| NCSR1890029     | COPY OF COMMON SEAL DOCUMENT<br>ITEM: N/A<br>RE: PARTIAL SURRENDER OF LEASE TO ALLOW WELLSTEAD VOLUNTEER FIRE BRIDGE AND ST JOHN AMBULANCE NEW EMERGENCY SERVICES FACILITIES<br>PARTIES: WELLSTEAD PROGRESS ASSOCIATION<br>SIGNED BY: MATT THOMPSON ACTING CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (2 COPIES) | 19/11/2018           |

## Quarterly Report - Tenders Awarded - October to December 2018

| Contract Number | Name/Subject  | Contractor                        | Start Date | Expiry Date | Contract Term  | Local/Non Local | Local Content | Non Local Content | Tender Value (inc. GST) |
|-----------------|---|-----------------------------------|------------|-------------|----------------|-----------------|---------------|-------------------|-------------------------|
| C18016          | Lighting and Electrical Services Installation – ALAC Car Park | J&S Castlehow Electrical Services | 08-Oct-18  | 14-Dec-18   | End of Defects | Local           | 100%          | 0%                | \$ 71,947.70            |
| C18019          | Provision of Electrical Services (works up to \$10,000 only)  | J&S Castlehow Electrical Services | 23-Nov-18  | 31-Dec-20   | 2+2+1          | Local           | 100%          | 0%                | Schedule of Rates       |
| C18023          | Civil Works - Centennial Park Central Precinct                | Tricoast Civil                    | 19-Dec-18  | 12-Mar-19   | End of Defects | Local           | 100%          | 0%                | \$ 620,582.02           |
| C18015          | ALAC Re-roof Original Basketball Courts Building              | Smith Constructions WA            | 19-Dec-18  | 15-Mar-19   | End of Defects | Local           | 100%          | 0%                | \$ 451,363.00           |



**CITY OF ALBANY****BUDGET REVIEW FOR THE PERIOD ENDING 31 DECEMBER 2018**

|   | <b>Page No.</b> |
|---|-----------------|
| <b>Statement of Budget Review by Nature and Type</b>  | 1               |
| <b>Statement of Budget Review by Program</b>  | 2               |
| <b>Details</b>  |                 |
| <b>- Budget Review General Works/Variations</b>   | 3 - 8           |
| Variations of Income and expenditures which are materially different to the adopted Budget require councils endorsement. These variations are detailed in this section of the review. |                 |
| <b>- Opening Funds Reconciliation</b>   | 9               |
| This note demonstrates the calculation in the opening position 1 July 2018.   |                 |

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

**For The Period Ending 31 December 2018**

|  | 2018/2019                    |                             |                             |               |                       | VARIANCE<br>% |
|--|------------------------------|-----------------------------|-----------------------------|---------------|-----------------------|---------------|
|  | ORIGINAL<br>ANNUAL<br>BUDGET | CURRENT<br>ANNUAL<br>BUDGET | REVISED<br>ANNUAL<br>BUDGET | YTD<br>ACTUAL | VARIANCE<br>(b) - (a) |               |
|  | \$                           | (a) \$                      | (b) \$                      | \$            | \$                    |               |
| <b>Operating Revenues</b>                          |                              |                             |                             |               |                       |               |
| Rate Revenue                                       | 36,852,574                   | 36,852,574                  | 37,016,574                  | 36,492,789    | 164,000               | 0.4           |
| Grants & Subsidies                                 | 3,563,024                    | 3,714,169                   | 3,978,350                   | 1,499,741     | 264,181               | 7.1           |
| Contributions, Donations & Reimbursements          | 565,422                      | 784,194                     | 800,894                     | 579,567       | 16,700                | 2.1           |
| Profit on Asset Disposal                           | 23,215                       | 23,215                      | 23,215                      | 2,217         | -                     |               |
| Fees and Charges                                   | 17,687,974                   | 17,687,974                  | 17,828,198                  | 12,400,043    | 140,224               | 0.8           |
| Interest Earnings                                  | 1,159,285                    | 1,159,285                   | 1,184,285                   | 783,520       | 25,000                |               |
| Other Revenue                                      | 314,860                      | 314,860                     | 220,860                     | 113,339       | (94,000)              | -29.9         |
|  | 60,166,354                   | 60,536,271                  | 61,052,376                  | 51,871,216    | 516,105               |               |
| <b>Operating Expenditure</b>                       |                              |                             |                             |               |                       |               |
| Employee Costs                                     | (26,979,860)                 | (26,980,463)                | (27,097,463)                | (12,430,809)  | (117,000)             | 0.4           |
| Materials and Contracts                            | (18,388,877)                 | (18,783,864)                | (19,277,378)                | (8,411,332)   | (493,514)             | 2.6           |
| Utilities Charges                                  | (1,893,062)                  | (1,933,062)                 | (2,023,062)                 | (825,268)     | (90,000)              | 4.7           |
| Depreciation (Non-Current Assets)                  | (17,343,216)                 | (17,343,216)                | (15,757,994)                | (7,896,790)   | 1,585,222             | -9.1          |
| Interest Expenses                                  | (751,576)                    | (751,576)                   | (751,576)                   | (317,881)     | -                     |               |
| Insurance Expenses                                 | (684,149)                    | (684,149)                   | (684,149)                   | (668,423)     | -                     |               |
| Loss on Asset Disposal                             | (450,392)                    | (450,392)                   | (450,392)                   | (81,021)      | -                     |               |
| Other Expenditure                                  | (2,477,609)                  | (2,477,609)                 | (2,477,609)                 | (1,352,356)   | -                     |               |
| Less: Allocated to Infrastructure                  | 676,129                      | 676,129                     | 676,129                     | 602,364       | -                     |               |
|  | (68,292,612)                 | (68,728,202)                | (67,843,494)                | (31,381,516)  | 884,708               |               |
| <b>Contributions for the Development of Assets</b> |                              |                             |                             |               |                       |               |
| Grants and Contributions                           | 15,106,366                   | 15,633,929                  | 16,127,389                  | 3,511,561     | 493,460               | 3.2           |
|  |                              |                             |                             |               |                       |               |
| <b>Net Operating Result Excluding Rates</b>        | 6,980,108                    | 7,441,998                   | 9,336,271                   | 24,001,261    | 1,894,273             |               |
| <b>Adjustment Non Cash Items</b>                   |                              |                             |                             |               |                       |               |
| Write Back Non Cash Items                          | 17,770,393                   | 17,770,393                  | 16,185,171                  | 7,948,940     | (1,585,222)           | -8.9          |
|  |                              |                             |                             |               |                       |               |
| <b>Funds Demanded From Operations</b>              | 24,750,501                   | 25,212,391                  | 25,521,442                  | 31,950,201    | 309,051               |               |
| <b>Acquisition of Fixed Assets</b>                 |                              |                             |                             |               |                       |               |
| Land & Buildings                                   | (7,536,125)                  | (7,731,417)                 | (9,160,475)                 | (2,053,531)   | (1,429,058)           | 18.5          |
| Plant & Equipment                                  | (3,244,935)                  | (2,853,189)                 | (2,853,189)                 | (521,771)     | -                     |               |
| Furniture & Equipment                              | (707,900)                    | (757,900)                   | (757,900)                   | (271,468)     | -                     |               |
| Infrastructure Assets                              | (24,803,387)                 | (24,258,285)                | (24,431,252)                | (5,461,100)   | (172,967)             | 0.7           |
|  | (36,292,347)                 | (35,600,791)                | (37,202,816)                | (8,307,870)   | (1,602,025)           |               |
| <b>Capital Revenue</b>                             |                              |                             |                             |               |                       |               |
| Proceeds from Sale of Assets                       | 903,650                      | 903,650                     | 903,650                     | 140,060       | -                     |               |
| <b>Financing/Borrowing</b>                         |                              |                             |                             |               |                       |               |
| Debt Redemption                                    | (2,230,544)                  | (2,230,544)                 | (2,230,544)                 | (1,209,602)   | -                     |               |
| Self Supporting Loans (Principal Repayments)       | 12,504                       | 12,504                      | 12,504                      | 6,203         | -                     |               |
| Loan Drawn Down                                    | 4,300,000                    | 4,300,000                   | 4,300,000                   | -             | -                     |               |
|  | (8,556,236)                  | (7,402,790)                 | (8,695,764)                 | 22,578,991    | (1,292,974)           |               |
| <b>Demand for Resources</b>                        |                              |                             |                             |               |                       |               |
| <b>Restricted Funding Movements</b>                |                              |                             |                             |               |                       |               |
| Opening Funds                                      | 2,921,457                    | 2,415,234                   | 2,484,574                   | 2,487,512     | 69,340                | 2.9           |
| Transfer to Reserve Transactions                   | (12,859,671)                 | (12,859,671)                | (12,859,671)                | -             | -                     |               |
| Transfer from Reserves Transactions                | 18,494,450                   | 17,888,256                  | 19,070,861                  | -             | 1,182,605             | 6.6           |
|  |                              |                             |                             |               |                       |               |
| <b>Closing Funds Surplus/(Deficit)</b>             | -                            | 41,029                      | -                           | 25,066,503    | (41,029)              |               |

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

For The Period Ending 31 December 2018

|  | 2018/2019              |                       |                       |              |                    |          |
|--|------------------------|-----------------------|-----------------------|--------------|--------------------|----------|
|  | ORIGINAL ANNUAL BUDGET | CURRENT ANNUAL BUDGET | REVISED ANNUAL BUDGET | YTD ACTUAL   | VARIANCE (b) - (a) | VARIANCE |
|  | \$                     | (a) \$                | (b) \$                | \$           | \$                 | %        |
| <b>Operating Revenues</b>                                |                        |                       |                       |              |                    |          |
| General Purpose Funding                                  | 40,066,313             | 40,062,176            | 40,274,406            | 38,344,911   | 212,230            | 0.5      |
| Governance   | 6,700                  | 6,700                 | 6,700                 | 9,835        | -                  |          |
| Law Order and Public Safety                              | 422,201                | 422,201               | 433,971               | 219,898      | 11,770             | 2.8      |
| Health   | 199,090                | 199,090               | 199,090               | 122,635      | -                  |          |
| Education and Welfare                                    | 1,260,638              | 1,493,410             | 1,493,410             | 855,990      | -                  |          |
| Community Amenities                                      | 8,885,159              | 8,885,159             | 8,885,159             | 7,671,036    | -                  |          |
| Recreation and Culture                                   | 3,564,617              | 3,685,899             | 3,966,780             | 1,676,371    | 280,881            | 7.6      |
| Transport  | 2,114,322              | 2,114,322             | 2,114,322             | 1,041,503    | -                  |          |
| Economic Services  | 2,546,217              | 2,566,217             | 2,577,441             | 1,217,423    | 11,224             | 0.4      |
| Other Property and Services                              | 1,101,097              | 1,101,097             | 1,101,097             | 711,614      | -                  |          |
|  | 60,166,354             | 60,536,271            | 61,052,376            | 51,871,216   | 516,105            |          |
| <b>Operating Expenditure</b>                             |                        |                       |                       |              |                    |          |
| General Purpose Funding                                  | (658,949)              | (658,949)             | (658,949)             | (328,615)    | -                  |          |
| Governance   | (4,761,478)            | (4,761,478)           | (4,858,978)           | (2,477,626)  | (97,500)           | 2.0      |
| Law Order and Public Safety                              | (2,667,063)            | (2,667,063)           | (2,618,519)           | (1,343,008)  | 48,544             | -1.8     |
| Health   | (850,110)              | (850,110)             | (850,110)             | (424,152)    | -                  |          |
| Education and Welfare                                    | (1,955,779)            | (2,188,551)           | (2,188,551)           | (927,705)    | -                  |          |
| Community Amenities                                      | (10,314,274)           | (10,258,629)          | (10,062,492)          | (4,101,096)  | 196,137            | -1.9     |
| Recreation and Culture                                   | (15,428,431)           | (15,640,855)          | (16,653,258)          | (8,468,260)  | (1,012,403)        | 6.5      |
| Transport  | (23,291,012)           | (23,277,688)          | (21,276,155)          | (9,777,913)  | 2,001,533          | -8.6     |
| Economic Services  | (5,707,203)            | (5,727,203)           | (5,760,904)           | (2,456,600)  | (33,701)           | 0.6      |
| Other Property and Services                              | (2,658,313)            | (2,697,676)           | (2,915,578)           | (1,076,541)  | (217,902)          | 8.1      |
|  | (68,292,612)           | (68,728,202)          | (67,843,494)          | (31,381,516) | 884,708            |          |
| <b>Non-Operating Grants, Subsidies And Contributions</b> |                        |                       |                       |              |                    |          |
| Law Order and Public Safety                              | 384,000                | 434,000               | 679,460               | -            | 245,460            |          |
| Community Amenities                                      | -                      | 36,364                | 36,364                | 27,273       | -                  |          |
| Recreation and Culture                                   | 11,105,898             | 11,105,898            | 11,245,898            | 1,056,818    | 140,000            | 1.3      |
| Transport  | 3,616,468              | 3,957,917             | 4,065,917             | 2,328,471    | 108,000            | 2.7      |
| Economic Services  | -                      | 99,750                | 99,750                | 99,000       | -                  |          |
|  | 15,106,366             | 15,633,929            | 16,127,389            | 3,511,562    | 493,460            |          |
| <b>Adjustment Non Cash Items</b>                         |                        |                       |                       |              |                    |          |
| Write Back Non Cash Items                                | 17,770,393             | 17,770,393            | 16,185,171            | 7,948,940    | (1,585,222)        | -8.9     |
| <b>Funds Demanded From Operations</b>                    | 24,750,501             | 25,212,391            | 25,521,442            | 31,950,201   | 309,051            |          |
| <b>Acquisition of Fixed Assets</b>                       |                        |                       |                       |              |                    |          |
| Land & Buildings   | (7,536,125)            | (7,731,417)           | (9,160,475)           | (2,053,531)  | (1,429,058)        | 18.5     |
| Plant & Equipment  | (3,244,935)            | (2,853,189)           | (2,853,189)           | (521,771)    | -                  |          |
| Furniture & Equipment                                    | (707,900)              | (757,900)             | (757,900)             | (271,468)    | -                  |          |
| Infrastructure Assets                                    | (24,803,387)           | (24,258,285)          | (24,431,252)          | (5,461,100)  | (172,967)          | 0.7      |
|  | (36,292,347)           | (35,600,791)          | (37,202,816)          | (8,307,870)  | (1,602,025)        |          |
| <b>Capital Revenue</b>                                   |                        |                       |                       |              |                    |          |
| Proceeds from Sale of Assets                             | 903,650                | 903,650               | 903,650               | 140,060      | -                  |          |
| <b>Financing/Borrowing</b>                               |                        |                       |                       |              |                    |          |
| Debt Redemption  | (2,230,544)            | (2,230,544)           | (2,230,544)           | (1,209,602)  | -                  |          |
| Self Supporting Loans (Principal Repayments)             | 12,504                 | 12,504                | 12,504                | 6,203        | -                  |          |
| Loan Drawn Down  | 4,300,000              | 4,300,000             | 4,300,000             | -            | -                  |          |
| <b>Demand for Resources</b>                              | (8,556,236)            | (7,402,790)           | (8,695,764)           | 22,578,991   | (1,292,974)        |          |
| <b>Restricted Funding Movements</b>                      |                        |                       |                       |              |                    |          |
| Opening Funds  | 2,921,457              | 2,415,234             | 2,484,574             | 2,487,512    | 69,340             | 2.9      |
| Transfer to Reserve Transactions                         | (12,859,671)           | (12,859,671)          | (12,859,671)          | -            | -                  |          |
| Transfer from Reserves Transactions                      | 18,494,450             | 17,888,256            | 19,070,861            | -            | 1,182,605          | 6.6      |
| <b>Closing Funds Surplus/(Deficit)</b>                   | -                      | 41,029                | -                     | 25,066,503   | (41,029)           |          |

## BUDGET REVIEW FOR THE PERIOD ENDING 31 DECEMBER 2018

This Review Maintains Council's Budget in a Balanced Position

|   |                  | \$                      |
|---|------------------|-------------------------|
| <b>GENERAL WORKS/VARIATIONS. (Additional Funds Required)</b>  |                  | <b>(4,126,212)</b>      |
| <b>FUNDED BY</b>  |                  |                         |
| - Reduction in Expenditure  | 3,408,895        |                         |
| - Adjustment in Grant/Contributions Funding   | 666,341          |                         |
| - Adjustment in Revenue   | 343,224          |                         |
| - Restricted Cash Adjustments (Transfer To)/Transfer From   | <u>1,182,605</u> | <u>5,601,065</u>        |
| <b>ADJUSTMENT IN DEPRECIATION &amp; PROFIT/LOSS ON SALE (Non Cash Transactions)</b>   |                  | <b>(1,585,222)</b>      |
| <b>Balance</b>  |                  | <u><u>(110,369)</u></u> |
| - Current 18/19 Budgeted closing funds  | 41,029           |                         |
| - Adjustment to opening funds from forecast to actual 30 June 2018<br>(Being adjustments at the conclusion of the annual Audit) | 69,340           |                         |
| - Revised 18/19 Budgeted closing funds  |                  | <u><u>-</u></u>         |

## CITY OF ALBANY

## BUDGET REVIEW FOR THE PERIOD ENDING 31 DECEMBER 2018

| SECTION               |  |                        |          |                         |          | REQUESTED BY - MATTHEW THOMSON |          | DIRECTORATE - INFRASTRUCTURE AND ENVIRONMENT                           |  |
|-----------------------|--|------------------------|----------|-------------------------|----------|--------------------------------|----------|--|--|
| WORKS AND SERVICES    |  |                        |          |                         |          |                                |          |  |  |
| JOB or GENERAL LEDGER | ACCOUNT DESCRIPTION                                | CURRENT BUDGET 2018/19 |          | PROPOSED BUDGET 2018/19 |          | BUDGET REVIEW CONSIDERATION    |          | EXPLANATION  |  |
|                       |  | EXPEND                 | INCOME   | EXPEND                  | INCOME   | EXPEND                         | INCOME   |  |  |
|                       | <b>Building</b>                                    |                        |          |                         |          |                                |          |  |  |
| 2635                  | Mercer Road Office (Old SCNRM) - Refit of office   | 967,402                |          | 1,030,000               |          | 62,598                         |          | Additional costs due to asbestos tiles and other minor variations.     |  |
| 3897                  | ALAC - Basketball courts roof - refurbishment      | 340,000                |          | 420,000                 |          | 80,000                         |          | Tenders exceeded budget.   |  |
| 1649                  | ALAC - Leisure Pool Tiling Re-grouting/Replacement | 100,000                |          | 73,000                  |          | (27,000)                       |          | Scope reduced existing grout in serviceable condition and refurbished. |  |
| 2633                  | VAC External repair and paint                      | 34,853                 |          | 24,853                  |          | (10,000)                       |          | Minor savings  |  |
| 1675                  | AHP Renewal of BBQ Area                            | 20,000                 |          | 34,000                  |          | 14,000                         |          | Scope increase to include surrounding paving requiring repair.         |  |
|                       | <b>Pathway</b>                                     |                        |          |                         |          |                                |          |  |  |
| 1931                  | Foot Bridge Major Maintenance                      | 110,000                |          | 70,000                  |          | (40,000)                       |          | Local supplier achieved cost savings.                                  |  |
|                       | <b>Roadworks</b>                                   |                        |          |                         |          |                                |          |  |  |
| 3634                  | Middleton Rd - Asphalt overlay                     | 467,002                |          | 511,000                 |          | 43,998                         |          | Resolution of contractual variations                                   |  |
| 7891                  | Norwood Rd - Reconstruct & Upgrade                 | 353,181                |          | 483,000                 |          | 129,819                        |          | Additional works due to kerbs, drainage and staging inefficiencies.    |  |
| 1761                  | Sanford Rd - Service Relocations                   | 200,000                |          | 130,000                 |          | (70,000)                       |          | Cost savings achieved.   |  |
| 1670                  | Sandalwood Rd - Gravel Re-sheet                    | 300,000                |          | 230,000                 |          | (70,000)                       |          | Cost savings achieved.   |  |
| 0619                  | Lower Stirling Terrace - One Way System            | 209,000                |          | 182,000                 |          | (27,000)                       |          | Cost savings achieved.   |  |
| 3373                  | Gnowellen Rd - Gravel resheet                      | 150,000                |          | 130,000                 |          | (20,000)                       |          | Cost savings achieved.   |  |
| 7895                  | Palmdale Rd  | 140,000                |          | 125,000                 |          | (15,000)                       |          | Cost savings achieved.   |  |
|                       | <b>TOTAL :</b>                                     | <b>3,391,438</b>       | <b>-</b> | <b>3,442,853</b>        | <b>-</b> | <b>51,415</b>                  | <b>-</b> |  |  |

**CITY OF ALBANY**

**BUDGET REVIEW FOR THE PERIOD ENDING 31 DECEMBER 2018**

| SECTION                 |   | WORKS AND SERVICES     |                  |                         |                  | REQUESTED BY - MATTHEW THOMSON |                  | DIRECTORATE - INFRASTRUCTURE AND ENVIRONMENT  |  |
|-------------------------|---|------------------------|------------------|-------------------------|------------------|--------------------------------|------------------|---|--|
| ALIAS or GENERAL LEDGER | ACCOUNT DESCRIPTION                       | CURRENT BUDGET 2018/19 |                  | PROPOSED BUDGET 2018/19 |                  | BUDGET REVIEW CONSIDERATION    |                  | EXPLANATION   |  |
|                         |   | EXPEND                 | INCOME           | EXPEND                  | INCOME           | EXPEND                         | INCOME           |   |  |
|                         | <b><u>Roadworks (Continued)</u></b>       |                        |                  |                         |                  |                                |                  |   |  |
| 1899                    | Kampong Road Realignment of Intersection  | 45,000                 |                  | 25,000                  |                  | (20,000)                       |                  | Minor cost savings.   |  |
| 2613                    | Barker Road - Albany Highway Intersection | 22,850                 |                  | 44,000                  |                  | 21,150                         |                  | Additional costs associated with sub-contractor delays traffic management.  |  |
| 18555                   | Parking Contributions                     |                        | 83,449           |                         | 191,449          |                                | 108,000          | 2017/18 Carpark works contribution 104-110 Stirling Terrace   |  |
|                         | <b><u>Reserves</u></b>                    |                        |                  |                         |                  |                                |                  |   |  |
| 4140                    | Alison Hartman Gardens Art Project        | -                      |                  | 40,000                  |                  | 40,000                         |                  | Noongar overlay for Alison Hartman's Gardens  |  |
| 12085                   | Parks and Reserves Capital Grants         |                        | 990,682          |                         | 1,030,682        |                                | 40,000           | Funded by DLGSCI Aboriginal Arts  |  |
| 71256                   | Visitor Risk BENS                         | 20,000                 |                  | 48,555                  |                  | 28,555                         |                  | Development of Beach Emergency Numbers Sign   |  |
| 12923                   | Parks and Reserves Project Contributions  |                        | -                |                         | 28,555           |                                | 28,555           | Beach Emergency Numbers Sign Grant  |  |
|                         | <b><u>Land Transactions</u></b>           |                        |                  |                         |                  |                                |                  |   |  |
| 15434                   | Land Acquisition                          | 25,000                 |                  | 1,089,000               |                  | 1,064,000                      |                  | Lot 5780 Down Rd South (\$990,000)<br>Lot 76, 877, 893, 91 Princess Royal Drive (\$36,000)<br>411 Collingwood Rd (\$38,000) Council Item CSF175 26/6/15 |  |
|                         | <b><u>Reserve Transfers</u></b>           |                        |                  |                         |                  |                                |                  |   |  |
| 12849                   | T/F from Reserve Debt Management          |                        | 1,095,479        |                         | 1,995,479        |                                | 900,000          | T/F from Reserve Debt Management  |  |
| 14519                   | T/F from Land Acquisition Reserve         |                        | 45,000           |                         | 209,000          |                                | 164,000          | T/F from Land Acquisition Reserve   |  |
| 13339                   | T/F from Road and Drainage Reserve        |                        | 200,000          |                         | 250,000          |                                | 50,000           | T/F from Road and Drainage Reserve  |  |
|                         | <b>TOTAL :</b>                            | <b>112,850</b>         | <b>2,414,610</b> | <b>1,246,555</b>        | <b>3,705,165</b> | <b>1,133,705</b>               | <b>1,290,555</b> |   |  |



CITY OF ALBANY

BUDGET REVIEW FOR THE PERIOD ENDING 31 DECEMBER 2018

|         |                    |   |
|---------|--------------------|---|
| SECTION |                    | REQUESTED BY - MICHAEL COLE<br>DIRECTORATE - CORPORATE SERVICES |
|         | CORPORATE SERVICES |   |

| JOB or<br>GENERAL<br>LEDGER | ACCOUNT DESCRIPTION                             | CURRENT BUDGET<br>2018/19 |                | PROPOSED BUDGET<br>2018/19 |                | BUDGET REVIEW<br>CONSIDERATION |               | EXPLANATION  |
|-----------------------------|---|---------------------------|----------------|----------------------------|----------------|--------------------------------|---------------|--|
|                             |   | EXPEND                    | INCOME         | EXPEND                     | INCOME         | EXPEND                         | INCOME        |  |
|                             | <b>Depreciation</b>                             |                           |                |                            |                |                                |               |  |
| 50004                       | Fire Depreciation                               | 550,000                   |                | 501,456                    |                | (48,544)                       |               | Depreciation adjustment due to the revaluation of assets   |
| 50010                       | Other Rec & Sport -Depreciation                 | 797,200                   |                | 1,415,077                  |                | 617,877                        |               | as at the 30 June 2018. The adjustment of \$1,585,222  |
| 50012                       | Refuse- Depreciation                            | 123,269                   |                | 20,188                     |                | (103,081)                      |               | is non cash by nature therefore has no impact on the cash  |
| 50016                       | Albany Heritage Park - Depreciation             | 408,161                   |                | 233,374                    |                | (174,787)                      |               | requirements for 2018/19.  |
| 50018                       | Transport Infrastructure Depreciation Roads     | 7,220,644                 |                | 5,680,149                  |                | (1,540,495)                    |               |  |
| 50018                       | Transport Infrastructure Depreciation Drainage  | 993,153                   |                | 1,682,047                  |                | 688,894                        |               |  |
| 50018                       | Transport Infrastructure Depreciation Footpaths | 785,325                   |                | 616,181                    |                | (169,144)                      |               |  |
| 50019                       | Airport- Depreciation                           | 1,209,914                 |                | 229,126                    |                | (980,788)                      |               |  |
| 50024                       | Other Communities Amenities Deprecation         | 138,790                   |                | 45,734                     |                | (93,056)                       |               |  |
| 50029                       | Information Technology Depreciation             | 268,000                   |                | 485,902                    |                | 217,902                        |               |  |
|                             | <b>Visitor Centre</b>                           |                           |                |                            |                |                                |               |  |
| 16773                       | Holiday Planner                                 |                           | -              |                            | 41,405         |                                | 41,405        | Income received for promotional advertising within the Holiday Planner   |
| 10117                       | Visitor Centre Employee Costs                   | 376,857                   |                | 493,857                    |                | 117,000                        |               | Addition employee costs in relation to the Field of Light and Holiday Planner  |
| 10503                       | AVC Bookings & Commission                       |                           | 210,000        |                            | 116,000        |                                | (94,000)      | Reduction in bookings made online.   |
| 30517                       | Contract Works                                  | 14,167                    |                | 77,100                     |                | 62,933                         |               | Engaged transit company to transport visitors to the Field of Light experience.  |
| 11593                       | Other Fees and Charges                          |                           | 4,000          |                            | 67,819         |                                | 63,819        | Costs recovered through fees raised for providing the shuttle bus service for the field of light including booking costs and refreshments. |
| 18729                       | Destination Marketing Reserve                   |                           | 70,000         |                            | 138,605        |                                | 68,605        | Transfer \$40,605 from Destination Marketing Reserve to help fund the short fall in the Field of Light experience.                         |
|                             | <b>TOTAL :</b>                                  | <b>12,885,480</b>         | <b>284,000</b> | <b>11,480,191</b>          | <b>363,829</b> | <b>(1,405,289)</b>             | <b>79,829</b> |  |

**CITY OF ALBANY**

**BUDGET REVIEW FOR THE PERIOD ENDING 31 DECEMBER 2018**

| SECTION               |   | CORPORATE SERVICES     |                |                         |                  | REQUESTED BY - MICHAEL COLE |                | DIRECTORATE - CORPORATE/DEVELOPMENT SERVICES   |  |
|-----------------------|---|------------------------|----------------|-------------------------|------------------|-----------------------------|----------------|--|--|
| JOB or GENERAL LEDGER | ACCOUNT DESCRIPTION                               | CURRENT BUDGET 2018/19 |                | PROPOSED BUDGET 2018/19 |                  | BUDGET REVIEW CONSIDERATION |                | EXPLANATION  |  |
|                       |   | EXPEND                 | INCOME         | EXPEND                  | INCOME           | EXPEND                      | INCOME         |  |  |
|                       | <b>Rating</b>                                     |                        |                |                         |                  |                             |                |  |  |
| 10101                 | Interim Rating                                    |                        | 200,000        |                         | 335,000          |                             | 135,000        | Backlog of 2017/18 valuations by Landgate, processed.  |  |
| 10011                 | Back Rates  |                        | 10,000         |                         | 39,000           |                             | 29,000         | Backlog of 2017/18 valuations by Landgate, processed.  |  |
| 10111                 | Penalty Interest                                  |                        | 160,000        |                         | 185,000          |                             | 25,000         | Inadequate Budget for 2018/19 - 17/18 Actual \$197k  |  |
| 11103                 | Animal Dog Registrations                          |                        | 35,000         |                         | 70,000           |                             | 35,000         | Additional dog registrations taken up.   |  |
|                       | <b>Albany Entertainment Centre</b>                |                        |                |                         |                  |                             |                |  |  |
| 14597                 | Albany Entertainment Ctr - Projects               | -                      |                | 72,126                  |                  | 72,126                      |                | The City of Albany in conjunction with the Albany  |  |
| 14383                 | AEC - Grants and Sponsorships                     |                        | -              |                         | 72,126           |                             | 72,126         | Entertainment Centre have been successful in a Regional Venues Improvement Fund grant application.<br>Purpose - Upgrade data projector & new digital sound desks for studio & foyer. |  |
|                       | <b>General</b>                                    |                        |                |                         |                  |                             |                |  |  |
| 70562                 | Legal Expenses                                    | 102,500                |                | 200,000                 |                  | 97,500                      |                | SAT reviews & other legal costs to the end of June.  |  |
| 14944                 | Toilet/Shower Units for Nominated Fire Sheds      | 443,189                |                | 688,649                 |                  | 245,460                     |                | Toilet/Shower Units funded by DFES for the following brigades: Youngs Siding, Highway, Redmond, Elleker, Kojaneerup and  |  |
| 10975                 | Contribution towards Bushfire Equipment/Buildings |                        | 434,000        |                         | 679,460          |                             | 245,460        | Manypeaks, @ \$40,910 each.  |  |
|                       | <b>TOTAL :</b>                                    | <b>545,689</b>         | <b>839,000</b> | <b>960,775</b>          | <b>1,380,586</b> | <b>415,086</b>              | <b>541,586</b> |  |  |

CITY OF ALBANY

BUDGET REVIEW FOR THE PERIOD ENDING 31 DECEMBER 2018

| SECTION<br>RECREATION SERVICES |   |                           |                  |                            |                  | REQUESTED BY - SUSAN KAY<br>DIRECTORATE - COMMUNITY SERVICES |                |   |
|--------------------------------|---|---------------------------|------------------|----------------------------|------------------|--|----------------|---|
| JOB or<br>GENERAL<br>LEDGER    | ACCOUNT DESCRIPTION                               | CURRENT BUDGET<br>2018/19 |                  | PROPOSED BUDGET<br>2018/19 |                  | BUDGET REVIEW<br>CONSIDERATION                               |                | EXPLANATION   |
|                                |   | EXPEND                    | INCOME           | EXPEND                     | INCOME           | EXPEND   | INCOME         |   |
|                                | <b>ALAC</b>                                       |                           |                  |                            |                  |  |                |   |
| 31307                          | Utilities   | 559,000                   |                  | 649,000                    |                  | 90,000   |                | The installation of the Bio Fuel Heater had been delayed by 6 months, therefore anticipated savings in gas in the first half of the year was not forthcoming. |
|                                | <b>Recreation</b>                                 |                           |                  |                            |                  |  |                |   |
| 71322                          | Every Club Project                                | -                         |                  | 30,000                     |                  | 30,000   |                | This 2 year agreement will be used to pay presenters,   |
| 11323                          | Every Club Grant                                  |                           | -                |                            | 30,000           |  | 30,000         | equipment, venues, advertising material, catering etc.  |
| 77797                          | WAFL  | -                         |                  | 22,200                     |                  | 22,200   |                | West Australian Football Commission WAFL match Airfares on-charge.  |
| 3868                           | CPSP Stage 2 Western Water Sensitive Urban Design | 949,004                   |                  | 1,149,004                  |                  | 200,000  |                | Additional funding offered through Regional Estuaries Initiative to complete additional treatment measures.   |
| 78695                          | Centennial Park                                   |                           | 4,815,216        |                            | 4,915,216        |  | 100,000        | Additional Regional Estuaries Initiative Funding offered.   |
| 78246                          | Motorsports Planning                              | 99,800                    |                  | 250,000                    |                  | 150,200  |                | Increase in funding from DLGSCI to complete Scheme Amendment for Lot 5780 Down Road.  |
| 78243                          | Motorsports Planning Grant                        |                           | 99,800           |                            | 250,000          |  | 150,200        | Additional grant as per above.  |
| 74322                          | External Events Assistance                        | -                         |                  | 30,000                     |                  | 30,000   |                | In-kind works costs captured for the Circus, RSL and other minor external events. Reticulation marking, rain affected ground top soil/fill and fencing.       |
|                                | <b>TOTAL :</b>                                    | <b>1,607,804</b>          | <b>4,915,016</b> | <b>2,130,204</b>           | <b>5,195,216</b> | <b>522,400</b>   | <b>280,200</b> |   |

**RECONCILIATION OF OPENING FUNDS AS AT 1 JULY 2018**

|  | <b>CURRENT<br/>BUDGET</b> | <b>REVISED<br/>BUDGET</b> | <b>VARIANCE<br/>(b) - (a)</b> | <b>VARIANCE</b> | <b>NOTE</b> |
|--|---------------------------|---------------------------|-------------------------------|-----------------|-------------|
|  | \$                        | \$                        | \$                            | %               |             |
| <b>Net Current Asset Position</b>        | <u>26,602,401</u>         | <u>26,667,204</u>         | <u>64,803</u>                 | 0.2             |             |
| <b>Adjustments</b>                       |                           |                           |                               |                 |             |
| <b>Add back</b>                          |                           |                           |                               |                 |             |
| Loan Borrowings                          | 2,239,966                 | 2,239,966                 | -                             |                 | (a)         |
| <b>Less</b>                              |                           |                           |                               |                 |             |
| Cash Backed Reserves                     | 26,051,024                | 26,051,024                | -                             |                 |             |
| Self Supporting Loans (Principal)        | 12,504                    | 12,504                    | -                             |                 |             |
| Land held for Resale                     | 158,000                   | 158,000                   | -                             |                 |             |
| Local Government House Unit Trust Shares | 205,605                   | 201,068                   | - 4,537                       |                 |             |
| <b>Opening Funds Surplus/(Deficit)</b>   | <u><u>2,415,234</u></u>   | <u><u>2,484,574</u></u>   | <u><u>69,340</u></u>          | 2.9             |             |

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

**City of Albany**  
**DIRECTOR COMMUNITY SERVICES**  
**For the Period Ended December 2018**

| \$  | 2017/18<br>Total<br>Actuals | Current<br>Budget | YTD<br>Budgets   | YTD<br>Actuals   | YTD<br>Variance | YTD<br>Percentage<br>Variance |              |     |
|---|-----------------------------|-------------------|------------------|------------------|-----------------|-------------------------------|--------------|-----|
| <b>NATIONAL ANZAC CENTRE</b>                              | <b>465,659</b>              | <b>220,399</b>    | <b>104,101</b>   | <b>174,144</b>   | <b>70,042</b>   | <b>67%</b>                    |              |     |
| <b>3 Operating Income</b>                                 | <b>1,037,295</b>            | <b>1,000,000</b>  | <b>512,909</b>   | <b>496,965</b>   | <b>(15,944)</b> | <b>-3%</b>                    |              |     |
| 1150430 NAC/Forts Ticket Sales                            | 986,822                     | 950,000           | 462,909          | 496,965          | 34,056          | 7%                            |              |     |
| 1165630 NAC/Forts Corporate Sponsorship                   | 50,473                      | 50,000            | 50,000           | 0                | (50,000)        | -100%                         |              |     |
| <b>2 Operating Expenditure</b>                            | <b>(571,636)</b>            | <b>(779,601)</b>  | <b>(408,808)</b> | <b>(322,821)</b> | <b>85,987</b>   | <b>21%</b>                    |              |     |
| 1151260 Manage Employee Costs - National Anzac Centre     | (132,075)                   | (162,057)         | (77,705)         | (62,395)         | 15,310          | 20%                           |              |     |
| 1317570 Albany Heritage Park - Sponsorship & Grant Costs  | (7,774)                     | (10,000)          | (4,998)          | 0                | 4,998           | 100%                          |              |     |
| 1757620 Albany Heritage Park - Advisory Committee         | (12,346)                    | (15,000)          | (7,494)          | (12,516)         | (5,022)         | -67%                          |              |     |
| 1351220 National ANZAC - Centre Operating Costs           | (206,528)                   | (375,770)         | (215,296)        | (148,849)        | 66,448          | 31%                           |              |     |
| 1150420 Manage Employee Costs - Albany Heritage Park      | (98,656)                    | (89,119)          | (42,869)         | (43,301)         | (432)           | -1%                           | Mngmt Alloc. | 25% |
| 1317620 Albany Heritage Park - Education Program          | 0                           | (28,000)          | (13,994)         | (8,400)          | 5,594           | 40%                           | Mngmt Alloc. | 70% |
| 1351020 Manage The Albany Heritage Park - Operating Costs | (37,532)                    | (28,800)          | (13,310)         | (12,517)         | 794             | 6%                            | Mngmt Alloc. | 25% |
| 1716720 Albany Heritage Park - Master Plan                | (4,563)                     | (2,500)           | (624)            | (501)            | 123             | 20%                           | Mngmt Alloc. | 25% |
| 1754370 Albany Heritage Park - Marketing and Events       | (38,663)                    | (38,500)          | (17,115)         | (20,008)         | (2,893)         | -17%                          | Mngmt Alloc. | 70% |
| 1789220 Albany Heritage Park - Ground Maintenance         | (7,804)                     | (5,374)           | (3,420)          | (2,354)          | 1,066           | 31%                           | Mngmt Alloc. | 10% |
| 1789320 Albany Heritage Park - Volunteers Costs           | (2,334)                     | (1,625)           | (552)            | (531)            | 21              | 4%                            | Mngmt Alloc. | 25% |
| 1562370 Internal Service Delivery for the AHP             | (23,361)                    | (22,857)          | (11,430)         | (11,450)         | (20)            | 0%                            | Mngmt Alloc. | 25% |

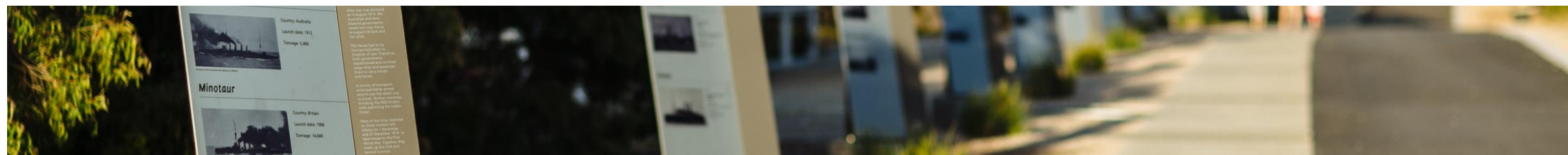


National Anzac Centre  
CCCS Committee  
Q2 2018/19 Update



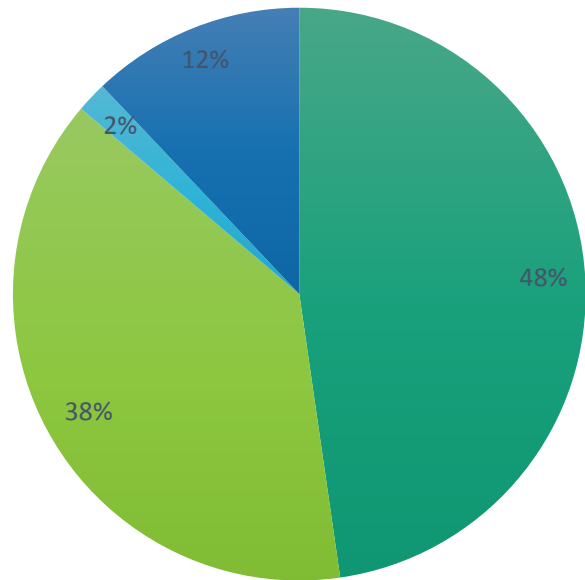
## NATIONAL ANZAC CENTRE VISTIATION Q2

|                | Jul   | Aug   | Sep   | Oct   | Nov    | Dec   | Jan   | Feb   | Mar   | Apr    | May   | June  | Totals        |
|----------------|-------|-------|-------|-------|--------|-------|-------|-------|-------|--------|-------|-------|---------------|
|                | Jul   | Aug   | Sep   | Oct   | Nov    | Dec   | Jan   | Feb   | Mar   | Apr    | May   | June  | Totals        |
| <b>2014/15</b> | 0     | 0     | 0     | 0     | 10 001 | 6 433 | 9 778 | 5 855 | 8 735 | 11 246 | 5 707 | 3 420 | <b>61 175</b> |
| <b>2015/16</b> | 5 047 | 3 402 | 5 575 | 6 646 | 5 442  | 5 714 | 9 777 | 4 526 | 7 444 | 6 945  | 3 905 | 3 264 | <b>67 687</b> |
| <b>2016/17</b> | 4 300 | 2 928 | 5 616 | 6 016 | 4 440  | 5 123 | 7 639 | 4 192 | 5 751 | 7 534  | 4 143 | 2 952 | <b>60 634</b> |
| <b>2017/18</b> | 3 927 | 3 296 | 6 242 | 6 576 | 4 100  | 4 721 | 7 336 | 4 305 | 5 430 | 7 228  | 3 793 | 2 383 | <b>59 337</b> |
| <b>2018/19</b> | 3 329 | 2 620 | 5 322 | 6 795 | 4 950  | 4 868 |       |       |       |        |       |       | <b>28 957</b> |



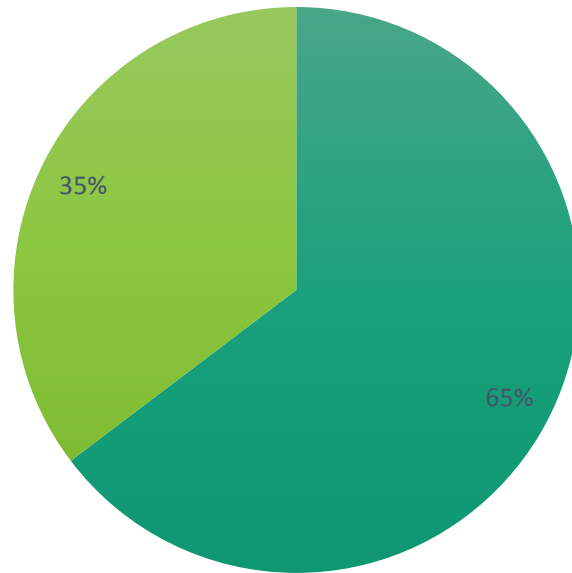
### NATIONAL ANZAC CENTRE VISTATION Q2

#### Visitation Type Summary



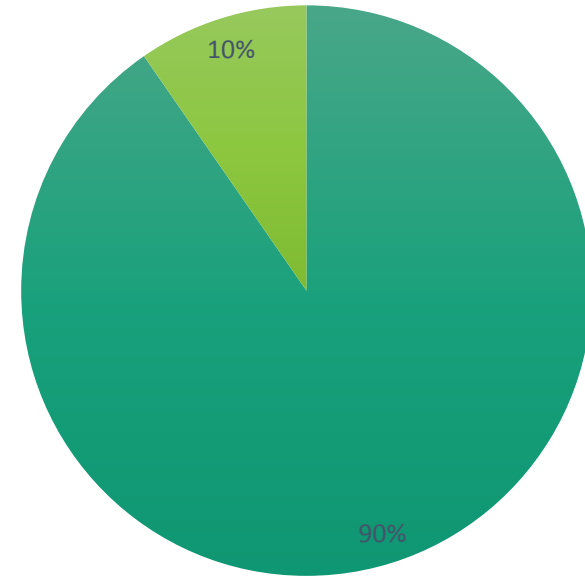
■ Adult ■ Concession ■ Student ■ Child

#### WA / Interstate



■ Western Australia ■ Interstate

#### Australian / International



■ Australian ■ International

## Great Southern Detail

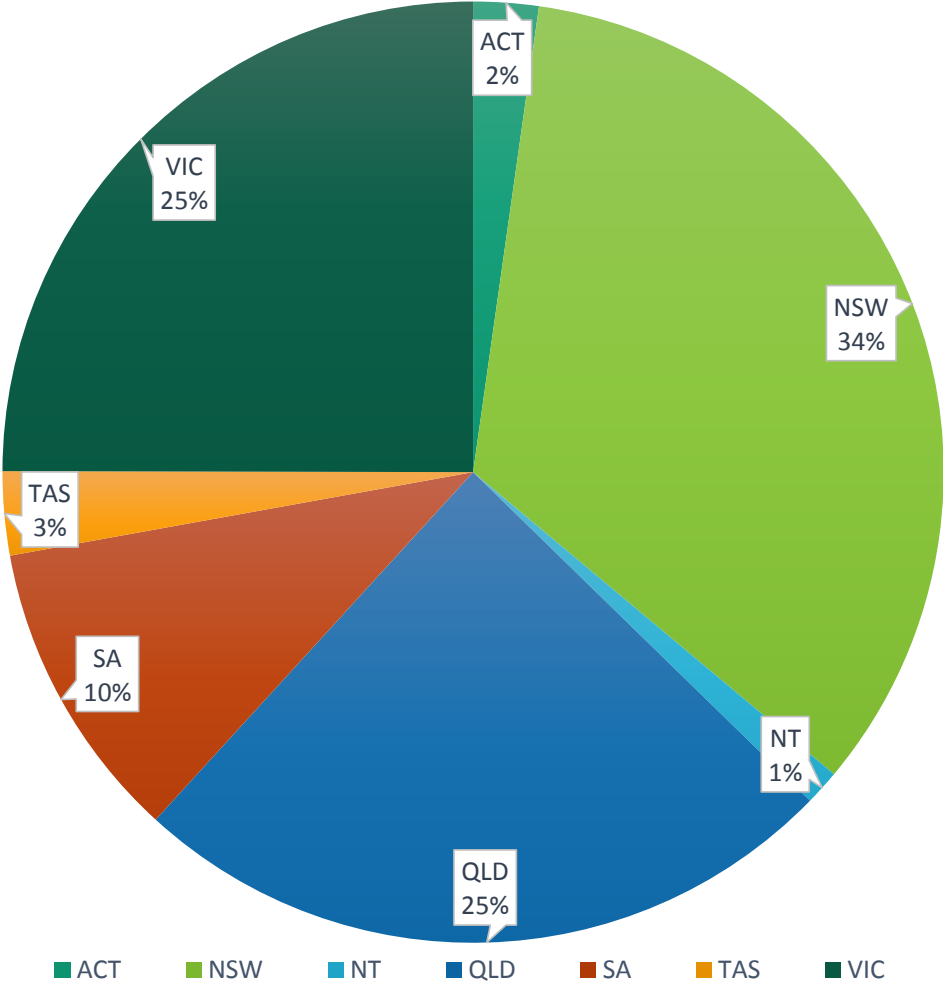
| Great Southern Detail  |     |                            |     |       |
|------------------------|-----|----------------------------|-----|-------|
|                        | Oct | Nov                        | Dec | Total |
| ALBANY                 | 103 | 60                         | 109 | 272   |
| DENMARK                | 3   | 35                         | 17  | 55    |
| DUMBLE/LAKE GRACE      | 10  | 3                          | 0   | 13    |
| FRANK/ROCK GULLY       | 0   | 0                          | 0   | 0     |
| GNOWERANGERUP          | 2   | 12                         | 5   | 19    |
| MTBARKER/SOUTHSTIRLING | 6   | 7                          | 7   | 20    |
| NARRIKUP/WELLSTEAD     | 7   | 6                          | 2   | 15    |
| PINGRUP                | 0   | 0                          | 0   | 0     |
| NYABING                | 2   | Australian / International | 0   | 2     |
| WOODANILING/KATANNING  | 3   | 6                          | 5   | 14    |
|                        | 136 | 129                        | 145 | 410   |

## Australian / International

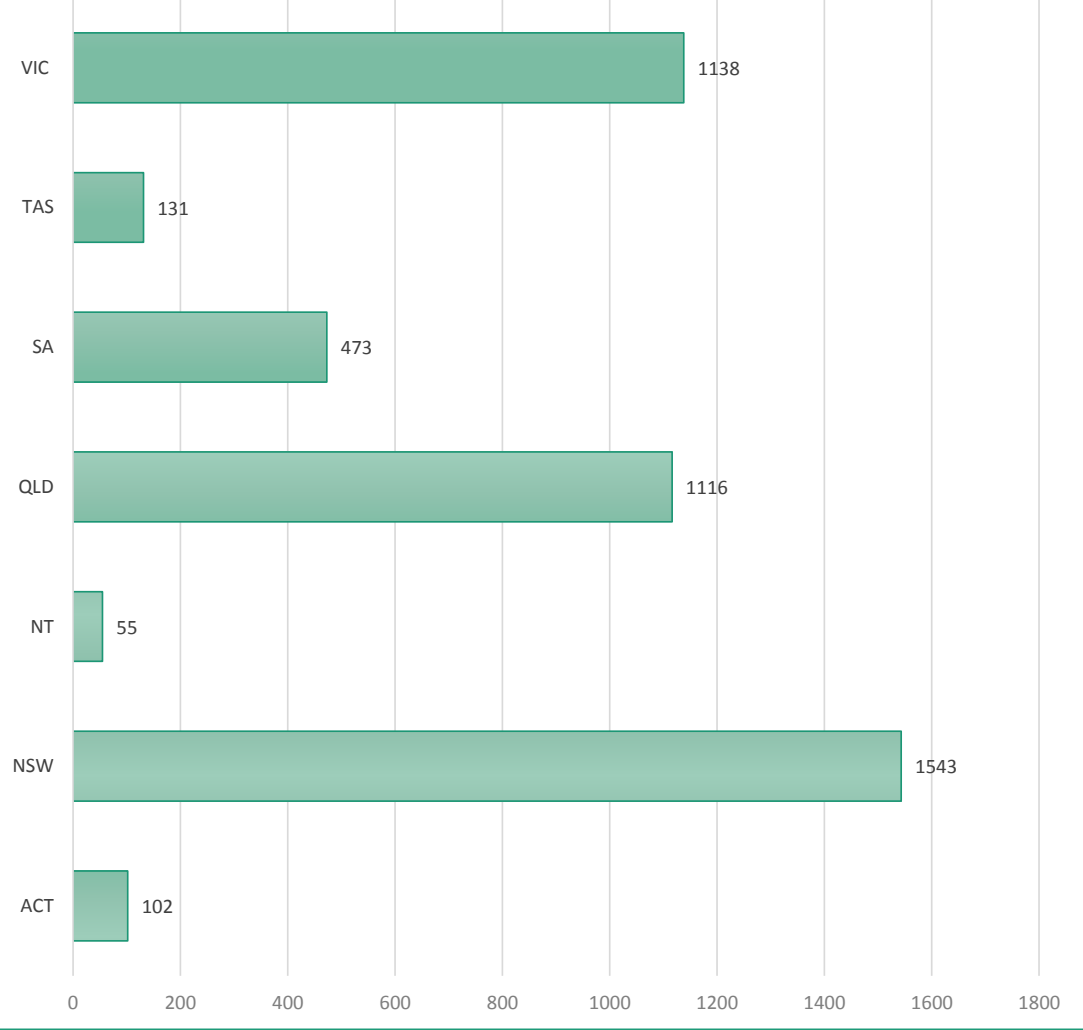
|               | Jul  | Aug  | Sep  | Total |
|---------------|------|------|------|-------|
| AUSTRALIA     | 2827 | 2100 | 3837 | 8764  |
| INTERNATIONAL | 163  | 148  | 197  | 508   |



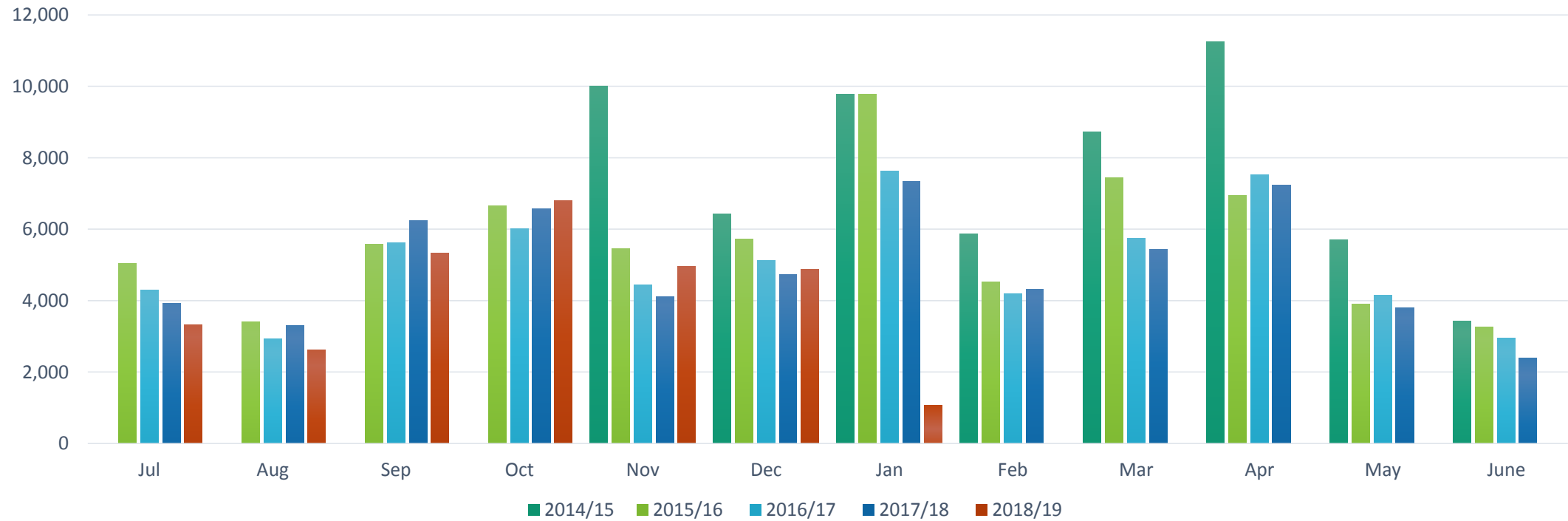
Interstate % Detail Q2 - Oct to Dec

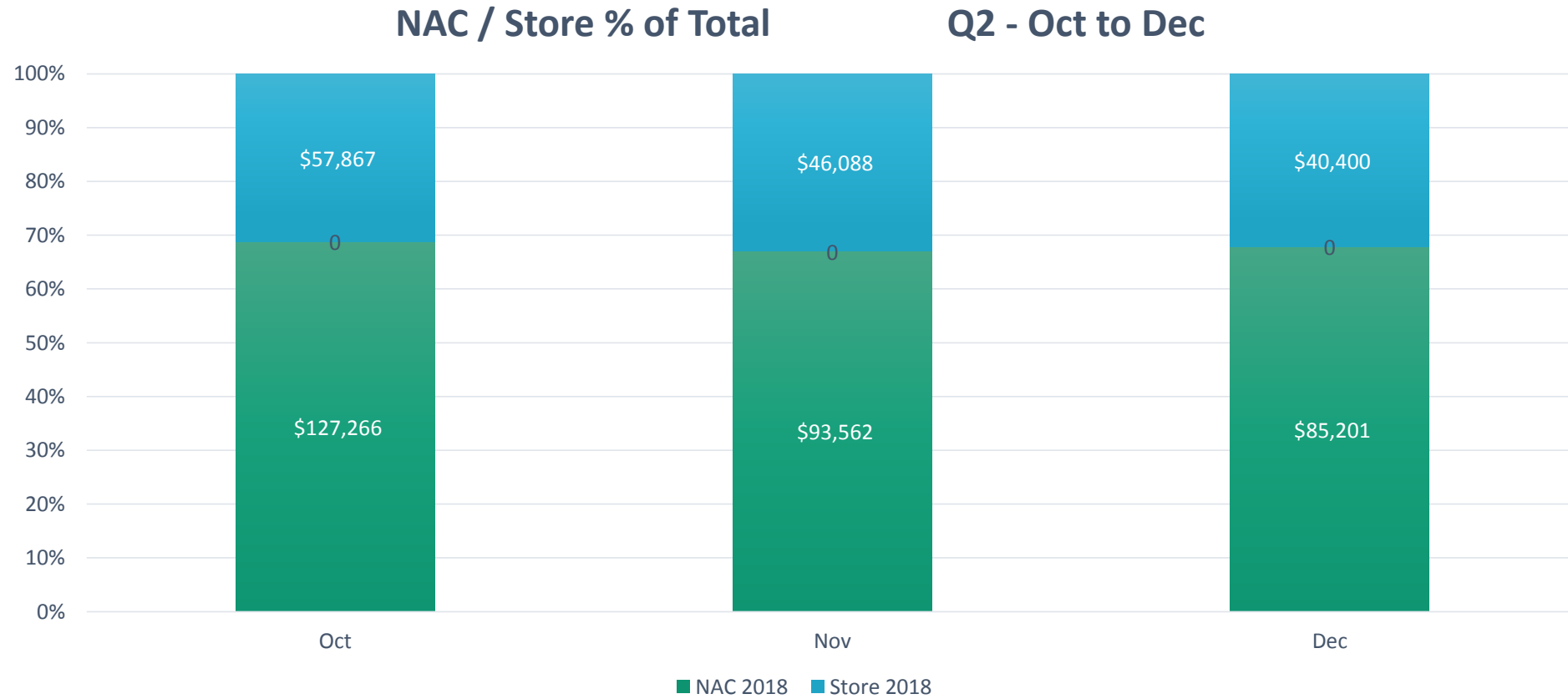


Interstate Figures Detail Q2 - Oct to Dec



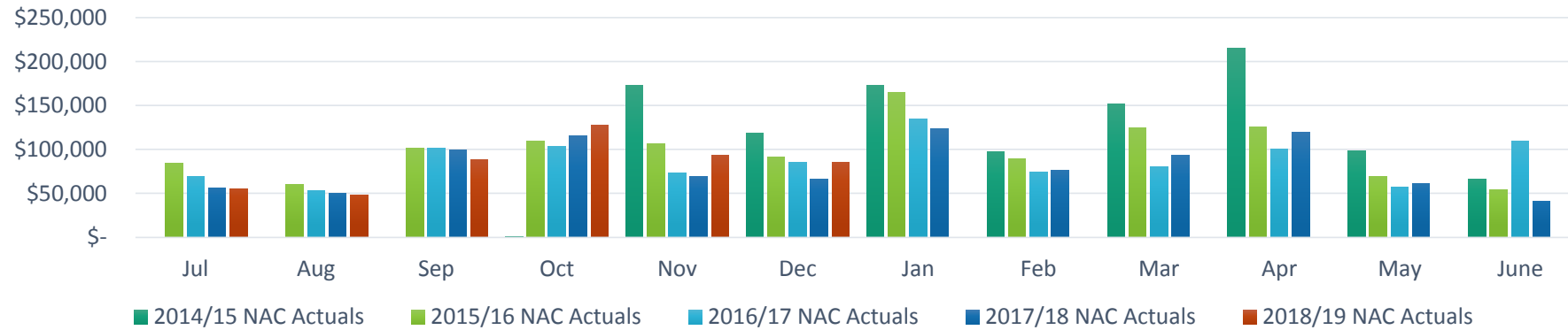
## Visitation - Financial Year Comparisons 2014/15 - 2018/19



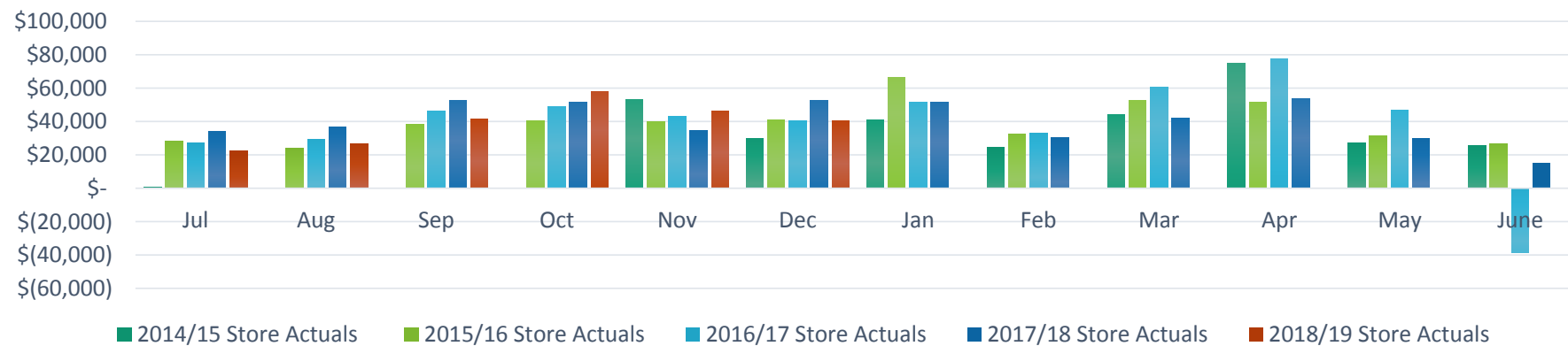




### NAC Revenue - Financial Year Comparisons 2014/15 - 2018/19



### Store Revenue - Financial Year Comparisons 2014/15 - 2018/19



## LOCAL LEGENDS UPDATE – 3,323 members

| NEW MEMBERSHIPS DURING Q2 | Oct        | Nov       | Dec        |
|---------------------------|------------|-----------|------------|
| Adult Members             | 53         | 33        | 81         |
| Concession Members        | 49         | 39        | 40         |
| Child Members             | 5          | 8         | 24         |
| <b>Total</b>              | <b>107</b> | <b>80</b> | <b>145</b> |

| MEMBERS VISITING DURING Q2 | Oct       | Nov       | Dec       |
|----------------------------|-----------|-----------|-----------|
| Adult Visitation           | 24        | 28        | 13        |
| Concession Visitation      | 19        | 22        | 2         |
| Child Visitation           | 3         | 8         | 12        |
| <b>Total</b>               | <b>46</b> | <b>58</b> | <b>27</b> |

|   |           |           |           |
|---|-----------|-----------|-----------|
| <b>Number of additional paying visitors attending with a League of Local Legends member. (10% discount)</b> | <b>64</b> | <b>77</b> | <b>93</b> |
|---|-----------|-----------|-----------|



## CONGRATULATIONS. YOU JUST BECAME A LOCAL LEGEND.

The National Anzac Centre League of Local Legends exists to provide Albany locals with greater opportunities to access one of our community's most important and nationally significant cultural assets - the award winning National Anzac Centre. By joining the program locals will be able to access a range of benefits including a cheaper way to experience Albany's connection to the ANZAC legend. It is free to join and the only requirement is that you reside within the municipal boundary of the City of Albany or are a ratepayer.

TO JOIN THE PROGRAM REGISTER NOW AT:  
[WWW.NATIONALANZACCENTRE.COM.AU/LOCALLEGENDS](http://WWW.NATIONALANZACCENTRE.COM.AU/LOCALLEGENDS)



### By joining the League of Local Legends you will be entitled to the following benefits:

- Receive 50% discount on standard entry prices to the National Anzac Centre
- Enter the National Anzac Centre for free if you are chaperoning a paying visitor
- The paying visitors you chaperone receive a 10% discount on entry to the National Anzac Centre
- Receive a 10% discount on purchases at the Forts Store Boutique
- Special offers at Garrison Restaurant
- You will be notified via email about a range of exciting events and programmes we will be running for our local legends

PROUDLY BROUGHT  
TO YOU BY THE  
NATIONAL  
ANZAC  
CENTRE

## Q2 2018/19 HIGHLIGHTS

- Online ticketing underway
- Exceeded 276,000 visitors since opening
- #1 Travellers Choice Award in Australia – TripAdvisor
- #3 Travellers Choice Award in South Pacific – Trip Advisor
- 2018 Certificate of Excellence – Trip Advisor
- Local legends program continues with strong growing membership - 3323 to date
- 5 Gun Salutes attended by 530 people
- Bookings from 9 school groups = 222 students visited
- 576 Packages purchased to Field of Light inclusive of NAC entry
- Field of Light exceeds visitation of 66,000
- Volunteer ‘Wilf’ contributes 30 years to Princess Royal Fortress, National Anzac Centre and visitors.
- Honouring Albany’s Own Exhibition heavily visited with over 380 tribute’s written
- Signature Experience submission – Cultural Attractions of Australia Tourism WA
- Grant application submitted *Saluting Their Service Commemorations Program, Major Commemorative Grants – awaiting response*



## 2018/19 Focus

- Programming and marketing for Anzac Albany
- Field of Light installation, visitation & packages
- Planning for new precinct wide interpretive technology
- Retail and online ticketing integration for website
- Albany Heritage Park Master Plan
- Planning around content refresh for National Anzac Centre, in partnership with WA Museum
- Planning around implementation of education program
- Marketing of the winter experience visiting the NAC and winter merchandise in the Forts Store
- Honouring Albany's Own Exhibition linking with the Field of Light on Avenue of Honour
- Exhibitions within Princess Royal fortress and future planning into 2020
- Cruise Ship visitation
- Development and implementation of packages and partnerships for joint entry passes







Thank you



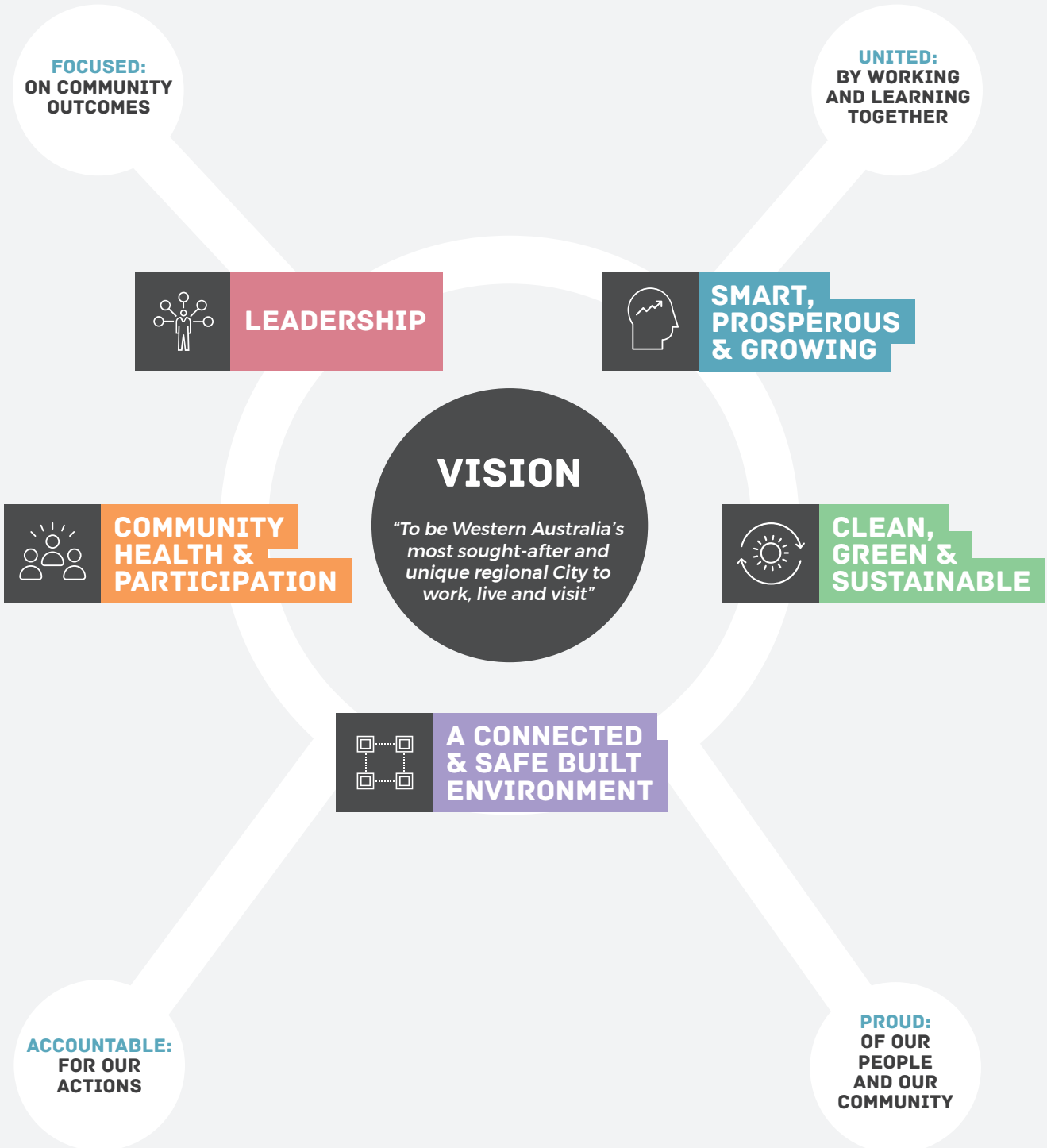
# CITY UPDATE

DECEMBER QUARTER 2018 - 2019





**OUR VISION & VALUES**



## Service Improvement Summary

| Business Unit                                     | No of Initiatives | Complete  | On Track   | Monitor   | Intervene |
|---|-------------------|-----------|------------|-----------|-----------|
| <b>Corporate Services</b>                         |                   |           |            |           |           |
| Albany Airport                                    | 6                 |           | 6          |           |           |
| Governance, Risk & Records                        | 6                 | 1         | 5          |           |           |
| Economic Development                              | 4                 | 1         | 2          | 1         |           |
| Albany Visitors Centre                            | 4                 |           | 3          | 1         |           |
| Finance & Corporate Support                       | 1                 | 1         |            |           |           |
| Human Resources                                   | 10                | 1         | 8          | 1         |           |
| Information Technology                            | 4                 | 1         | 1          | 2         |           |
| <b>Infrastructure &amp; Environment</b>           |                   |           |            |           |           |
| City Engineering                                  | 6                 |           | 6          |           |           |
| City Operations                                   | 7                 |           | 7          |           |           |
| City Reserves                                     | 7                 | 1         | 6          |           |           |
| Major Projects                                    | 8                 |           | 6          | 2         |           |
| <b>Community Services</b>                         |                   |           |            |           |           |
| City Centre Precinct                              | 5                 |           | 3          | 2         |           |
| Albany Public Library                             | 13                |           | 10         | 3         |           |
| Vancouver Arts Centre                             | 13                | 2         | 8          | 3         |           |
| Communications & Events                           | 5                 | 1         | 4          |           |           |
| Community Development & Engagement                | 11                | 1         | 8          | 2         |           |
| Day Care Services                                 | 9                 | 6         | 3          |           |           |
| National ANZAC Centre                             | 6                 | 1         | 3          | 2         |           |
| Recreation Services                               | 4                 |           | 4          |           |           |
| <b>Development Services</b>                       |                   |           |            |           |           |
| Building, Health & Compliance                     | 6                 |           | 4          | 2         |           |
| Development, Planning & Land Information Services | 8                 | 1         | 6          | 1         |           |
| Ranger & Emergency Services                       | 10                | 1         | 3          | 6         |           |
| <b>TOTALS</b>                                     | <b>153</b>        | <b>19</b> | <b>106</b> | <b>28</b> | <b>0</b>  |

Status Legend



Complete



On Track








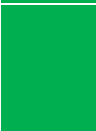


Monitor



Intervene

## CEO's Key Performance Indicators

| Deliverable   | KPI  | Status  | Progress   |
|---|--|---|--|
| <b>Leadership: We will listen to our community and deliver outcomes that reflect their needs and expectations</b>   |  |   |  |
| Increased satisfaction with the City's services and facilities  | Achieve overall community perception satisfaction at or above the State average levels with an above state average result for openness & transparency of Council |    | Catalyse appointed to carry out survey which will be conducted in Feb/March 2019 with the report presented in April  |
| Development of a Council Strategy to improve communication with residents and businesses  | Communications Strategy adopted  |    | Draft Strategy developed, workshop to review with elected members scheduled for February   |
| Review of Customer Service Charter  | Customer Service Charter reviewed and Council briefed  |    | Draft Charter approved, supporting procedures and training material drafted and under final review   |
| <b>Smart Prosperous &amp; Growing: We will partner and advocate with relevant stakeholders to diversify our economy, establish a culture of life-long learning to support and grow local employment</b> |  |   |  |
| Planning for the bicentennial Kinjarling Connect 2026   | Establishment of the Kinjarling Connect 2026 Committee   |   | Working group established with update to be provided to elected Members in April 2019  |
| Linkages are developed with education organisations   | Delivery to Council of a draft Education Vision for Albany   |  | Continue to work with UWA on a higher education summit for Albany which will feed into an Education Vision.  |
| <b>Clean, Green &amp; Sustainable: We will value and maintain the natural beauty of our region and the infrastructure that supports this</b>  |  |   |  |
| City of Albany increases community awareness in reuse and recycling   | Working group reports to Council, Participation in the Community Garage Sale trail   |  | FOGO trial conducted with consideration being given to expanding. Waste working group continues to investigate our participation in the Community Garage Sale trail and will report to Council in 2019 |
| Review and delivery of the Reserves Strategy  | Identified high priorities are implemented in 2018/19  |  | Progress report to be updated and circulated quarterly   |
| City is a leader in the use of renewable energy   | Presentation of a Business Case for City of Albany properties to run on renewable energy   |  | Biofuel heating system successfully commissioned at ALAC. LED lighting is now used in all new sub-divisions and installations  |

**Status Legend**



**Complete**



**On Track**







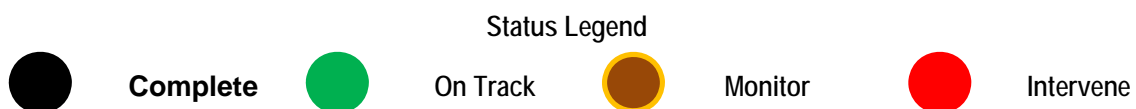
**Monitor**



**Intervene**

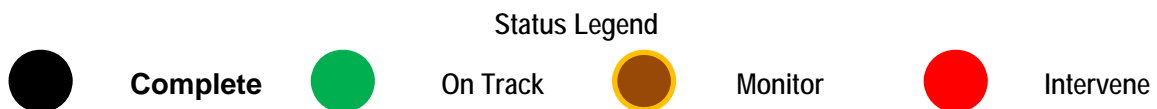
## CEO's Key Performance Indicators

| A Connected and Safe Built Environment: We will develop integrated precincts and neighbourhoods that allow for population growth and enhance the lifestyle of our residents |  |   |   |
|---|--|---|---|
| City of Albany seeks recognition in the Intelligent Community Forum   | City of Albany commences actions to be considered for the Intelligent Community Forum and reports to Council on work undertaken to evidence progress towards accreditation |  | Discussion paper prepared and to be shared with elected Members at an upcoming Strategic Workshop |
| Culture and Governance  |  |   |   |
| The city of Albany values its employees   | Council is provided a quarterly HR Report on employee turnover   |  | Report format developed and presented to Council quarterly  |
| Development of a major project framework which provides accurate scoping and clear oversight of projects  | No variance between projected and actual budget for major projects   |  | Processes embedded into the Monthproject management reporting framework                           |
| Development of a "project on a page" reporting model for major projects   | Report to be provided to Council at least on a quarterly basis   |  |   |



Capital Works Summary

| ASSET CLASS       | NO OF PROJECTS | COMPLETE | ON TRACK   | MONITOR  | INTERVENE | PROGRESS  |
|-------------------|----------------|----------|------------|----------|-----------|---|
| Buildings         | 34             | 6        | 27         | 1        | 0         | 26% Complete<br><b>Monitor</b><br>ALAC Roof Replacement – Forecast over expenditure approved in Dec OCM                               |
| Car Parks         | 3              | 0        | 3          | 0        | 0         | Library carpark lighting Tender award expected January 2019   |
| Drainage          | 6              | 1        | 5          | 0        | 0         | 41% Complete<br>Majority of drainage works scheduled for 3 <sup>rd</sup> quarter  |
| Paths             | 7              | 1        | 5          | 1        | 0         | 52% Complete<br><b>Monitor</b><br>Completion of Mt Elphinstone link is pending purchase of CSPB lots approved for purchase in Nov OCM |
| Plant & Equipment | 10             | 5        | 3          | 2        | 0         | <b>Monitor</b><br>2 plant items require custom construction so their delivery time may run into next financial year                   |
| Reserves          | 25             | 1        | 24         | 0        | 0         | 16% Complete<br>Majority of works scheduled for 3 <sup>rd</sup> and 4 <sup>th</sup> quarter   |
| Roads             | 47             | 14       | 32         | 2        | 0         | 35% Complete<br><b>Monitor</b><br>Over expenditures to be picked up in the budget review  |
| Waste             | 3              | 0        | 1          | 2        | 0         | Landfill capping and landfill gas extraction projects are dependent on the completion of Hanrahan Closure Plan and DWER approval      |
| <b>TOTALS</b>     | <b>135</b>     | <b>8</b> | <b>121</b> | <b>6</b> |           |   |



## Significant Projects Update

| Project Title  | Project Overview  | Status   | Progress  |
|--|---|----------|---|
| <b>Town Hall Enhancement</b>   | City Centre hub integrating access for all to culture, the arts, heritage, information and education                                      | On Track | Detailed design in progress<br>Heritage Council approval received<br>Awaiting SWALS approval<br>Community information Sessions scheduled for February   |
| <b>Centennial Park Sporting Precinct (Stage 2)</b>                             | Public Realm and Building Facilities<br>_Eastern Precinct<br>_Central Precinct<br>_Western Precinct                                       | On Track | Eastern – Contractor awarded for construction of J AFL<br>Central – Tender awarded – TriCoast<br>Construction due for completion end of January<br>Western - Implementation commenced and continuing throughout 2019, including extension of promenade, civil works and landscape |
| <b>Alison Hartman Gardens Enhancement</b>                                      | The creation of an intergenerational community activity hub in the heart of Albany's city centre with a strong cultural focus             | On Track | Electrical and Landscape – Civil tenders awarded. Works to commence in February. Mokare indigenous artist overlay progressing. Successful funding application 40K for Indigenous Arts Program.  |
| <b>Albany Mounts Master Plan</b>   | Providing a long term vision which respects & enhances its significant natural, cultural and infrastructure assets.                       | On Track | Community engagement planning is underway.  |
| <b>Emu Point to Middleton Beach Coastal Adaption &amp; Protection Strategy</b> | Coastal Hazard, Risk, Management & Adaption Plan (CHRMAP)   | On Track | CHRMAP report currently being prepared, draft report being prepared and due public comment May 2019.  |
| <b>Middleton Beach Foreshore Enhancement</b>                                   | Creating an active beach precinct   | On Track | Preliminary design works for the Middleton Beach Foreshore and sea wall in progress.  |
| <b>Ellen Cove Swimming Enclosure</b>   | Aquarius Barrier 3 year trial installed for the protection of swimmers  | Monitor  | Requires replacement in 2019, trial ends March 2019, tender being prepared.   |
| <b>Middleton Beach Surf Reef Design Development</b>                            | Creation of a consistent, surfable wave driving benefits in tourism, economic development, social inclusion & retention of region's youth | Monitor  | Awaiting funding agreement authorisation to progress the detailed design.   |

## Status Legend



Complete



On Track



Monitor



Intervene

