



ATTACHMENTS

Community and Corporate Services Committee

12 MARCH 2019

6.00pm

City of Albany Council Chambers

COMMUNITY & CORPORATE SERVICES COMMITTEE
ATTACHMENTS – 12/03/2019

TABLE OF CONTENTS

Report No.	Description	Page No.
CCS		
CCS131	FINANCIAL ACTIVITY STATEMENT- FEBRUARY 2019	1
CCS132	LIST OF ACCOUNTS FOR PAYMENT- FEBRUARY 2019	9
CCS133	DELEGATED AUTHORITY REPORTS – JANUARY TO FEBRUARY 2019	31
CCS135	PROPOSED FINANCIAL ASSISTANCE AGREEMENT - ALBANY MOTOR SPORTS PARK (CONFIDENTIAL)	39
CCS136	COMMUNITY SPORTING AND RECREATION FACILITIES FUND 2018/2019 SMALL GRANT ROUND APPLICATIONS	75



CITY OF ALBANY

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

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

TABLE OF CONTENTS

Compliance Report

Statement of Financial Activity by Nature or Type

Note 1 Explanation of Material Variances

Note 2 Net Current Funding Position

Note 3 Cash Investments

Note 4 Receivables

Note 5 Capital Acquisitions

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

Report Purpose

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

Overview

No matters of significance are noted.

Statement of Financial Activity by reporting nature or type

Shows a surplus for the period ended 31 January 2019 of \$21,886,668.

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: 15-Feb-2019

CITY OF ALBANY
STATEMENT OF FINANCIAL ACTIVITY
BY NATURE OR TYPE
FOR THE PERIOD ENDED 31 JANUARY 2019

REPORT ITEM CCS131 REFERS TO

Ref Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
Operating Revenues							
Rate Revenue	36,852,574	36,852,574	36,499,634	36,583,189	83,555	0%	
Grants & Subsidies	3,563,024	3,714,169	2,089,610	1,991,326	(98,284)	(5%)	
Contributions, Donations & Reimbursements	565,422	784,194	599,912	624,741	24,829	4%	
Profit on Asset Disposal	23,215	23,215	13,538	2,217	(11,321)	(84%)	
Fees and Charges	17,687,974	17,687,974	13,084,364	13,412,404	328,040	3%	▲
Interest Earnings	1,159,285	1,159,285	865,343	912,330	46,987	5%	
Other Revenue	314,860	314,860	156,781	138,459	(18,322)	(12%)	
	60,166,354	60,536,271	53,309,182	53,664,666			
Operating Expenses							
Employee Costs	(26,979,860)	(26,980,463)	(15,642,476)	(15,168,118)	474,358	3%	▼
Materials and Contracts	(18,388,877)	(18,783,864)	(10,199,245)	(9,800,504)	398,741	4%	▼
Utilities Charges	(1,893,062)	(1,933,062)	(1,014,865)	(995,551)	19,314	2%	
Depreciation (Non-Current Assets)	(17,343,216)	(17,343,216)	(10,171,690)	(9,222,919)	948,771	9%	▼
Interest Expenses	(751,576)	(751,576)	(380,647)	(368,304)	12,343	3%	
Insurance Expenses	(684,149)	(684,149)	(608,272)	(673,866)	(65,594)	(11%)	
Loss on Asset Disposal	(450,392)	(450,392)	(134,121)	(119,356)	14,765	11%	
Other Expenditure	(2,477,609)	(2,477,609)	(1,559,744)	(1,462,601)	97,143	6%	
Less: Allocated to Infrastructure	676,129	676,129	353,644	815,826	462,182	(131%)	▼
	(68,292,612)	(68,728,202)	(39,357,415)	(36,995,393)			
Contributions for the Development of Assets							
Grants & Subsidies	14,586,366	15,030,480	7,486,273	3,735,396	(3,750,877)	(50%)	▼
Contributions, Donations & Reimbursements	520,000	603,449	103,449	248,525	145,076	(140%)	▲
	15,106,366	15,633,929	7,589,722	3,983,921			
Net Operating Result	6,980,108	7,441,998	21,541,489	20,653,194			
Funding Balance Adjustment							
Add Back Depreciation	17,343,216	17,343,216	10,171,690	9,222,919	(948,771)	(9%)	▼
Adjust (Profit)/Loss on Asset Disposal	427,177	427,177	120,583	117,140	(3,443)	(3%)	
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		
Funds Demanded From Operations	24,750,501	25,212,391	31,833,762	29,966,598			
Capital Revenues							
Proceeds from Disposal of Assets	903,650	903,650	253,586	243,168	(10,418)	(4%)	
	903,650	903,650	253,586	243,168			
Acquisition of Fixed Assets							
Land and Buildings	5 (7,536,125)	(7,731,417)	(3,340,780)	(2,163,591)	1,177,189	35%	▼
Plant and Equipment	5 (3,244,935)	(2,853,189)	(794,843)	(522,551)	272,292	34%	▼
Furniture and Equipment	5 (707,900)	(757,900)	(423,171)	(280,952)	142,219	34%	▼
Infrastructure Assets - Roads	5 (6,007,199)	(5,780,558)	(2,819,083)	(2,457,761)	361,322	13%	▼
Infrastructure Assets - Other	5 (18,796,188)	(18,477,727)	(7,252,425)	(4,157,242)	3,095,183	43%	▼
	(36,292,347)	(35,600,791)	(14,630,302)	(9,582,097)			
Financing/Borrowing							
Debt Redemption	(2,230,544)	(2,230,544)	(1,233,047)	(1,234,717)	(1,670)	(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	7,294	6,203	(1,091)	15%	
Self Supporting Loan Issued	0	0	0	0	0		
	2,081,960	2,081,960	(1,225,753)	(1,228,514)			
Demand for Resources	(8,556,236)	(7,402,790)	16,231,293	19,399,155			
Restricted Funding Movements							
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		
	8,556,236	7,443,819	2,415,234	2,487,512			
Closing Funding Surplus/(Deficit)	0	3 41,029	18,646,527	21,886,668			

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

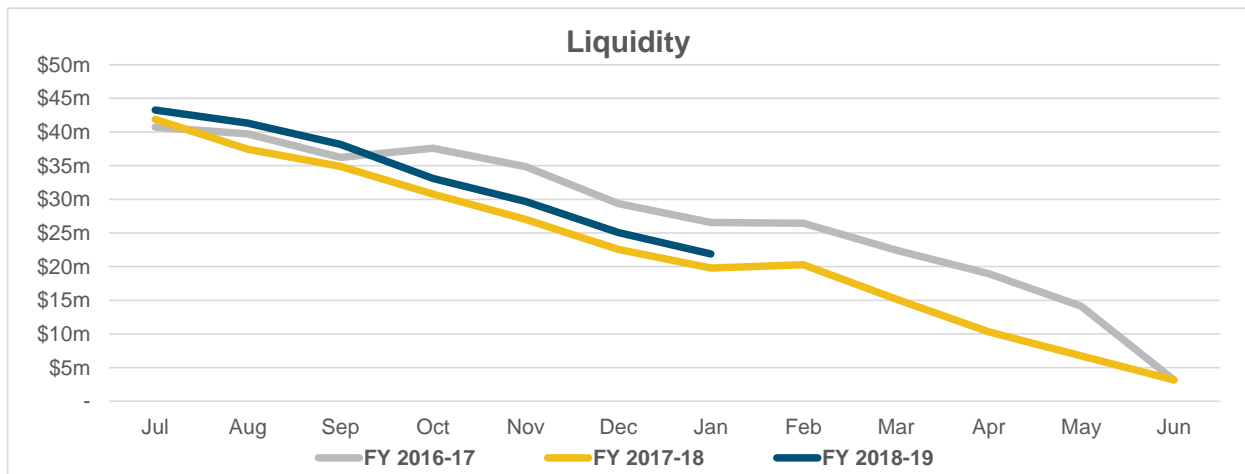
NOTE 1
EXPLANATION OF MATERIAL VARIANCES IN EXCESS OF \$100,000

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
Operating Revenues					
Rate Revenue	83,555	0%			No material variance.
Grants & Subsidies	(98,284)	(5%)			No material variance.
Contributions, Donations & Reimbursements	24,829	4%			No material variance.
Profit on Asset Disposal	(11,321)	(84%)			No material variance.
Fees and Charges	328,040	3%	▲	Timing	Greater than anticipated refuse fees, cat/dog registration payments, and revenue from the National ANZAC Centre. Is subject to budget review
Interest Earnings	46,987	5%			No material variance.
Other Revenue	(18,322)	(12%)			No material variance.
Operating Expenses					
Employee Costs	474,358	3%	▼	Timing	No one significant variance in any one team. Generally timing delays in hiring replacement staff after resignations, once advertising, interviews and placement is concluded.
Materials and Contracts	398,741	4%	▼	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	19,314	2%			No material variance.
Depreciation (Non-Current Assets)	948,771	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. Is subject to budget review.
Interest Expenses	12,343	3%			No material variance.
Insurance Expenses	(65,594)	(11%)			No material variance.
Loss on Asset Disposal	14,765	11%			No material variance.
Other Expenditure	97,143	6%			No material variance.
Less: Allocated to Infrastructure	462,182	(131%)	▼	Timing	Costs initially captured as operating costs allocated to capital work projects.
Contributions for the Development of Assets					
Grants & Subsidies	(3,750,877)	(50%)	▼	Timing	Timing of payment of grants.
Contributions, Donations & Reimbursements	145,076	(140%)	▲	Permanent	Greater than anticipated Parking Contributions received. Is subject to budget review.
Funding Balance Adjustment					
Add Back Depreciation	(948,771)	(9%)	▼	Permanent	As per explanation above
Adjust (Profit)/Loss on Asset Disposal	(3,443)	(3%)			No material variance.
Adjust (Profit)/Loss on Value of Investments	(26,654)	-			No material variance.
Movement From Current to Non-Current	0				No material variance.
Add back Carrying Value of Investment Land	0				No material variance.
Capital Revenues					
Proceeds from Disposal of Assets	(10,418)	(4%)			No material variance.
Acquisition of Fixed Assets					
Land and Buildings	1,177,189	35%	▼	Timing	Primarily timing of budget to actuals: Large projects including Junior AFL node, Town Hall roof replacement, ALAC Roof refurbishment.
Plant and Equipment	272,292	34%	▼	Timing	Primarily timing of Major Plant purchases
Furniture and Equipment	142,219	34%	▼	Timing	Primarily timing of IT related equipment purchases
Infrastructure Assets - Roads	361,322	13%	▼	Timing	Timing of completion of numerous road jobs
Infrastructure Assets - Other	3,095,183	43%	▼	Timing	No single job. Timing of payments for Middleton Beach Coastal Enhancement Project, different elements of CPSP, Alison Hartman gardens, various jobs on reserves and sporting grounds.
Financing/Borrowing					
Debt Redemption	(1,670)	(0%)			No material variance.
Loan Drawn Down	0				No material variance.
Profit on Sale of Investments	0				No material variance.
Self-Supporting Loan Principal	(1,091)	15%			No material variance.
Self Supporting Loan Issued	0				No material variance.
Restricted Funding Movements					
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	4			No material variance.

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

**NOTE 2
NET CURRENT FUNDING POSITION**

	Ref Note	FOR THE PERIOD ENDED 31 JANUARY 2019	FOR THE PERIOD ENDED 31 DECEMBER 2018	FOR THE PERIOD ENDED 31 JANUARY 2018
		\$	\$	\$
Current Assets				
Cash Unrestricted		19,173,746	18,067,855	18,526,116
Cash Restricted		26,408,615	26,370,930	26,261,170
Receivable - Rates and Rubbish	4	7,233,294	11,265,795	6,554,247
Receivables - Other		1,054,757	1,173,155	1,262,694
Investments - LG Unit Trust Shares		227,722	227,722	205,605
Accrued Income		265,251	273,905	315,358
Prepaid Expenses		50,848	48,798	23,004
Investment Land		158,000	158,000	158,000
Community Group Loan		6,300	6,300	12,120
Stock on Hand		1,246,989	1,211,993	814,561
		55,825,522	58,804,453	54,132,875
Less: Current Liabilities				
Payables		(2,414,034)	(1,994,864)	(2,643,688)
Borrowings		(1,005,249)	(1,030,364)	(1,007,590)
Accrued Expenses		(7,977)	(22,482)	(8,452)
Income in advance		(37,643)	(49,071)	(10,323)
Provisions		(4,982,363)	(5,163,369)	(4,362,590)
Retentions		(56,728)	(56,728)	(112,643)
		(8,503,994)	(8,316,878)	(8,145,287)
Add Back: Borrowings		1,005,249	1,030,364	1,007,590
(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)
		(25,434,860)	(25,409,746)	(26,190,383)
Net Current Funding Position		21,886,668	25,077,830	19,797,205

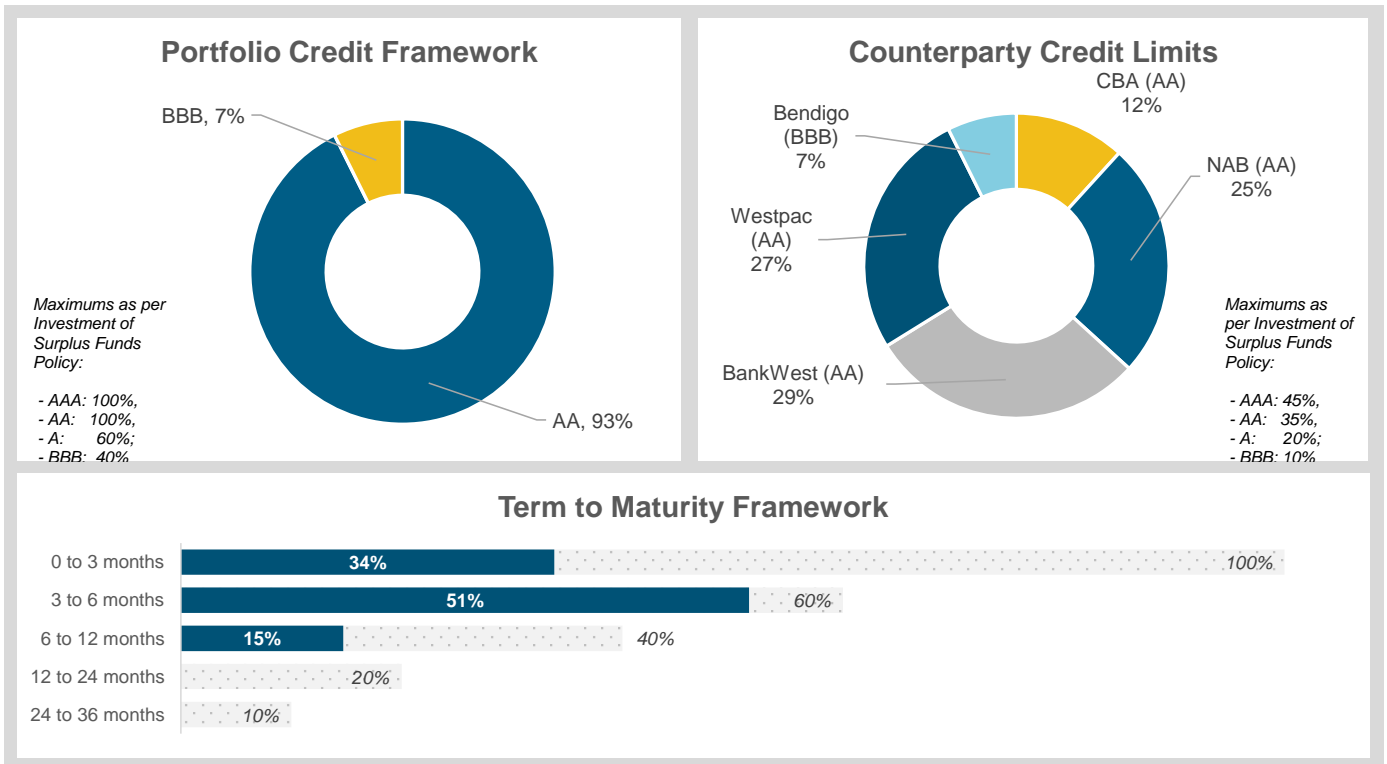


COMMENTS:

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

**NOTE 3
CASH INVESTMENTS**

Investment Type	Institution	S&P Rating	Interest Rate	Deposit Date	Maturity	Investment Term Category	Amount Invested (\$)	Expected Interest (\$)
General Municipal	Bankwest	AA	2.68%	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
							9,000,000	100,627
Restricted	Bankwest	AA	2.67%	08-Oct-18	08-Feb-19	3 to 6 months	3,000,000	26,334
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	20,946
Restricted	NAB	AA	2.70%	09-Jan-19	09-Apr-19	0 to 3 months	3,000,000	19,973
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	NAB	AA	2.70%	29-Jan-19	29-Apr-19	0 to 3 months	2,500,000	16,644
Restricted	Westpac	AA	2.70%	12-Nov-18	12-May-19	3 to 6 months	3,000,000	40,167
							25,000,000	255,373
							34,000,000	356,000

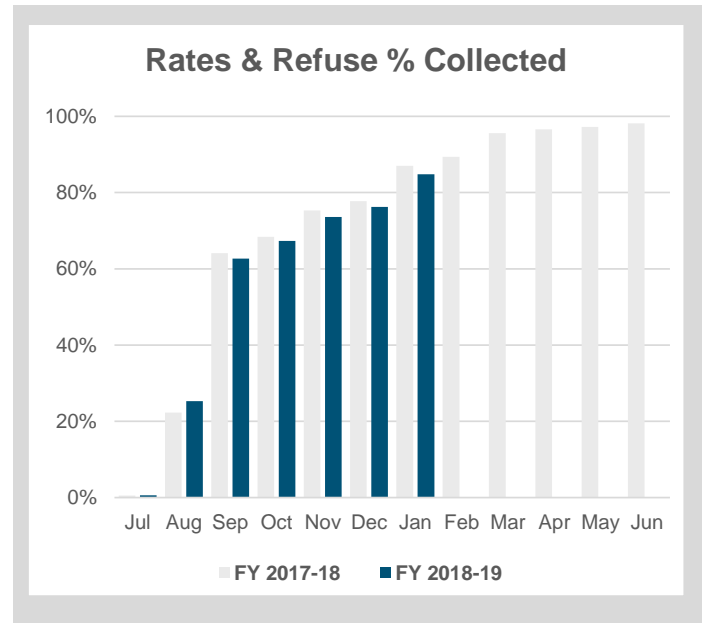


COMMENTS:

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

**NOTE 4
RECEIVABLES**

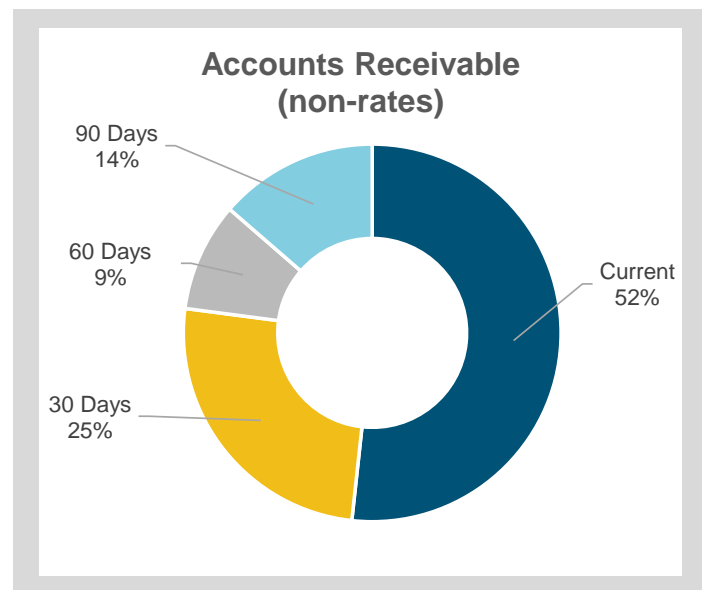
Rates & Refuse % Collected	\$
Opening Arrears Previous Years:	976,234
Rates Levied this year	36,583,189
Refuse Levied	6,263,994
ESL Levied	3,378,844
Other Charges Levied	393,780
Amount Levied	47,596,042
 (Less): Collections (Prior Years)	 554,606
(Less): Collections (Current Year)	(40,917,353)
Amount Collected	(40,362,748)
 Total Rates & Charges Collectable	 7,233,294
<i>% Collected</i>	<i>84.80%</i>



COMMENTS:

Accounts Receivable (non-rates)	\$	%
Current	435,643	52%
30 Days	213,481	25%
60 Days	78,374	9%
90 Days	114,746	14%
	842,244	100%

Amounts shown above include GST (where applicable)

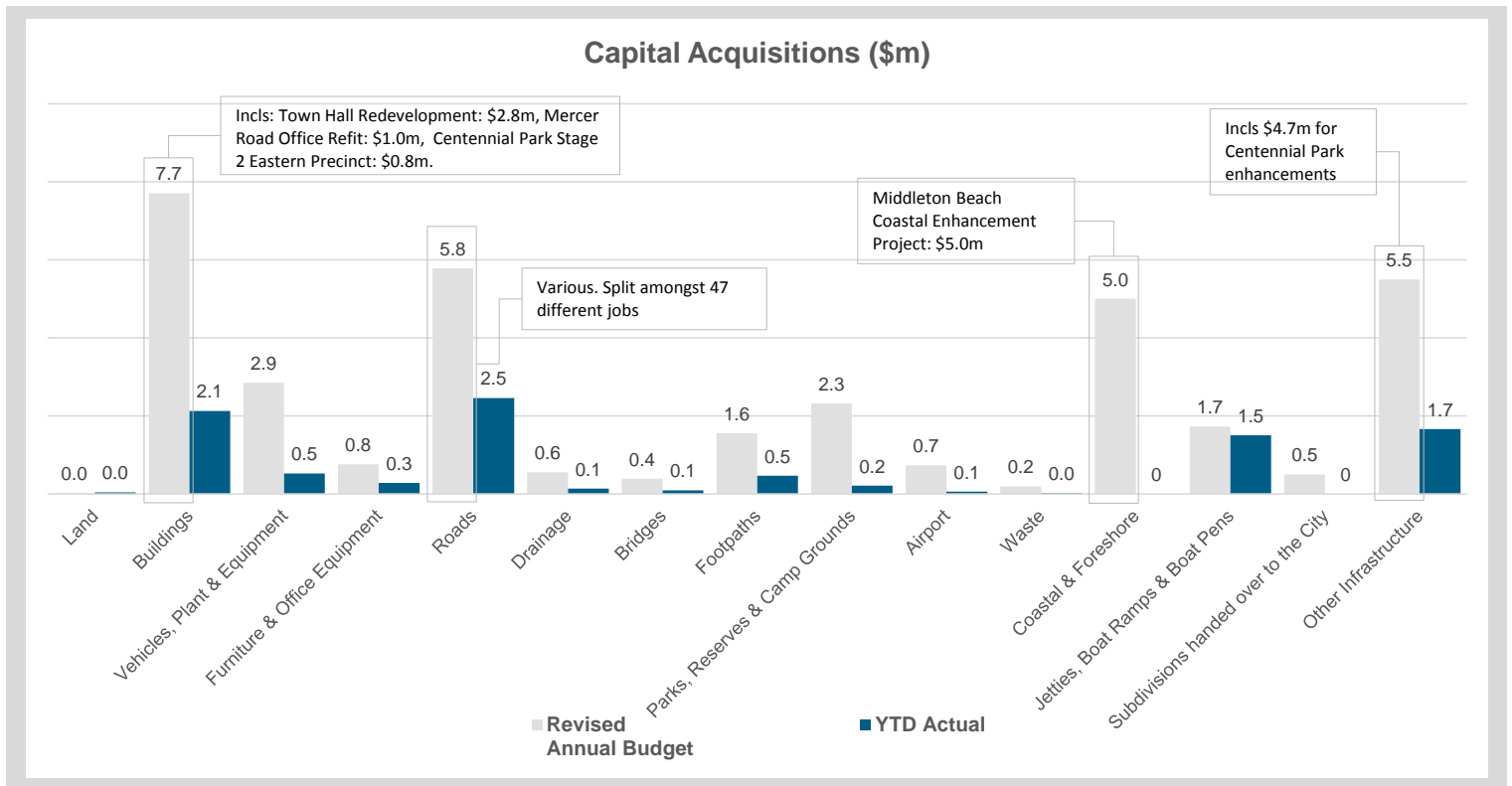


COMMENTS:

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

NOTE 5
CAPITAL ACQUISITIONS

Capital Acquisitions	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
Property Plant & Equipment							
Land	25,000	25,000	14,574	38,000	23,426	161%	
Buildings	7,511,125	7,706,417	3,326,206	2,125,591	(1,200,615)	(36%)	▼
Vehicles, Plant & Equipment	3,244,935	2,853,189	794,843	522,551	(272,292)	(34%)	▼
Furniture & Office Equipment	707,900	757,900	423,171	280,952	(142,219)	(34%)	▼
Infrastructure							
Roads	6,007,199	5,780,558	2,819,083	2,457,761	(361,322)	(13%)	▼
Drainage	555,000	555,000	218,748	137,426	(81,322)	(37%)	▼
Bridges	135,000	393,000	33,750	90,000	56,250	167%	
Footpaths	963,161	1,555,326	983,318	467,144	(516,174)	(52%)	▼
Parks, Reserves & Camp Grounds	8,656,936	2,315,480	1,012,156	212,973	(799,183)	(79%)	▼
Airport	735,510	735,510	72,884	61,054	(11,830)	(16%)	
Waste	176,000	196,000	120,672	23,028	(97,644)	(81%)	▼
Coastal & Foreshore	5,000,000	5,000,000	0	0	0		
Jetties, Boat Ramps & Boat Pens	1,774,945	1,728,477	1,728,477	1,503,874	(224,603)	(13%)	▼
Subdivisions handed over to the City	500,000	500,000	0	0	0		
Other Infrastructure	299,636	5,498,934	3,082,420	1,661,742	(1,420,678)	(46%)	▼
Total Capital Acquisitions	36,292,347	35,600,791	14,630,302	9,582,097	(5,048,205)	(35%)	▼



COMMENTS:

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

REPORT ITEM CCS131 REFERS TO

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
5/01/2019	Mailchimp	A Sharpe - Monthly Subscription Charges - Media	\$ 216.16
10/01/2019	Tie Dye Fun	Material Supply - Dye Kits for Middleton Beach Festival Workshop	\$ 441.50
23/01/2019	Regional Express	Flights - WA Public Libraries Reference Group - P Nielsen	\$ 466.61
16/01/2019	City of Albany	Bookeasy Accommodation - Australia Day Ambassador	\$ 450.00
11/01/2019	Swifttype.com	Monthly Website Fee - Albany Visitors Centre	\$ 346.64
14/01/2019	Vend HQ	Subscription Charges - Albany Visitor Centre POS Software	\$ 911.04
17/01/2019	SAI Global Limited	Australian Standards Update - Various Projects	\$ 291.17
17/01/2019	SAI Global Limited	Australian Standards Update - Various Projects	\$ 1,093.23
18/01/2019	SAI Global Limited	Australian Standards Update - Various Projects	\$ 794.13
21/01/2019	SAI Global Limited	Australian Standards Update - Various Projects	\$ 397.06
		Sundry < \$ 200.00	\$ 1,537.98
		TOTAL	\$ 6,945.52

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

REPORT ITEM CCS131 REFERS TO

TRUST PAYMENTS

DATE	NAME	DESCRIPTION	AMOUNT
07/02/2019	LOWE PTY LTD	Return of Defects Bond	\$ 51,087.08
7/02/2019	SHIRE OF PLANTAGENET	Payment of Excess Grant Funds Held	\$ 12,000.00
TOTAL			\$ 63,087.08

PAYROLL TRANSACTIONS

DATE	DESCRIPTION	AMOUNT
17/01/2019	COA Salaries	\$ 667,855.38
18/01/2019	COA Superannuation	\$ 120,495.87
31/01/2019	COA Salaries	\$ 660,192.29
01/02/2019	COA Superannuation	\$ 120,556.02
06/02/2019	COA Salaries	\$ 1,696.96
14/02/2019	COA Salaries	\$ 671,896.56
15/02/2019	COA Salaries	\$ 418.21
15/02/2019	COA Superannuation	\$ 122,238.21
TOTAL		\$ 2,365,349.50

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

REPORT ITEM CCS131 REFERS TO

CHEQUE TRANSACTIONS

CHEQUE	DATE	NAME	DESCRIPTION	AMOUNT
32220	17/01/2019	D MOSS	Crossover Subsidy	\$ 202.72
32221	17/01/2019	DEPARTMENT OF TRANSPORT	Vehicle Registration	\$ 836.70
32222	17/01/2019	PETTY CASH	Petty Cash Reimbursement	\$ 3,313.55
32223	17/01/2019	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 14,275.07
32224	17/01/2019	TOTALLY SPORTS AND SURF	Vouchers for Active Albany Summer School Holiday Program	\$ 200.00
32225	17/01/2019	WATER CORPORATION	Water Charges	\$ 13,656.47
32226	24/01/2019	CB WALLACE	Refund	\$ 60.00
32227	24/01/2019	J PHILLIPS	Crossover Subsidy	\$ 217.44
32228	24/01/2019	DEPARTMENT OF TRANSPORT	Vehicle Registration	\$ 500.05
32229	24/01/2019	DEPARTMENT OF TRANSPORT	Boat Pen Rentals - Emu Point Pen Relocation	\$ 13,011.95
32230	24/01/2019	PETTY CASH	Petty Cash Reimbursement	\$ 194.10
32231	24/01/2019	PETTY CASH	Petty Cash Reimbursement	\$ 147.30
32232	24/01/2019	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 248.00
32233	24/01/2019	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 16,225.51
32234	24/01/2019	WATER CORPORATION	Water Charges	\$ 17,415.35
32235	31/01/2019	DEPARTMENT OF TRANSPORT	Vehicle Registration	\$ 141.35
32236	31/01/2019	PETTY CASH	Petty Cash Reimbursement	\$ 200.00
32237	31/01/2019	WATER CORPORATION	Water Charges	\$ 6,916.12
32238	07/02/2019	AA DE TOLEDO	Crossover Subsidy	\$ 202.72
32239	07/02/2019	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 248.00
32240	07/02/2019	WATER CORPORATION	Water Charges	\$ 293.76
32241	14/02/2019	SMOOTHSTART	Planning Application Refund	\$ 50.00
32242	14/02/2019	JOHN EDWARD SHUTT	BSL Refund	\$ 61.65
32243	14/02/2019	PETER CARNEY	Rates Refund	\$ 1,175.47
32244	14/02/2019	DEPARTMENT OF TRANSPORT	Vehicle Registration	\$ 730.75
32245	14/02/2019	PETTY CASH	Petty Cash Reimbursement	\$ 261.45
32246	14/02/2019	PETTY CASH	Petty Cash Reimbursement	\$ 234.30
32247	14/02/2019	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 240.00
32248	14/02/2019	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 4,238.94
32249	14/02/2019	WATER CORPORATION	Water Charges	\$ 17,422.69
32250	14/02/2019	THE WEST AUSTRALIAN	News Paper Deliveries	\$ 371.91
				\$ 113,293.32

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

REPORT ITEM CCS131 REFERS TO

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT131322	18/01/2019	ACORN TREES AND STUMPS	Fire Access Track Maintenance	\$ 25,509.00
EFT131323	18/01/2019	AD CONTRACTORS PTY LTD	Material Supply and Hire - C16012/C16015/C17015	\$ 72,777.42
EFT131324	18/01/2019	ALBANY HYDRAULICS	Manufacturing Services - Hoses	\$ 282.02
EFT131325	18/01/2019	ALBANY V-BELT AND RUBBER	Vehicle Parts Supply - Various	\$ 733.06
EFT131326	18/01/2019	ALBANY RETRAVISION	Reading Club Prize - Library	\$ 148.00
EFT131327	18/01/2019	ALBANY SCREEN PRINTERS	Merchandise Order - Forts Store	\$ 641.00
EFT131328	18/01/2019	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	\$ 193.20
EFT131329	18/01/2019	ALBANY BOWLING CLUB	Active Albany Class	\$ 249.00
EFT131330	18/01/2019	ALBANY LASERSCAPE	School Holiday Program - ALAC	\$ 990.00
EFT131331	18/01/2019	ALBANY QUALITY LAWN MOWING	Lawn Mowing Services - Lotteries House	\$ 110.00
EFT131332	18/01/2019	ALBANY MILK DISTRIBUTORS	Milk Supplies	\$ 207.40
EFT131333	18/01/2019	ALBANY DOMESTIC SERVICES	Animal Hygiene Services - Q17036	\$ 185.00
EFT131334	18/01/2019	ALKOOMI WINES	Refreshments - VAC Exhibitions	\$ 36.19
EFT131335	18/01/2019	ALL EVENTS HIRE AND PRODUCTION	Equipment Hire - Christmas Pageant and Festival 2018	\$ 8,189.00
EFT131336	18/01/2019	ARTISAN SOAP WORKS	Merchandise Order - Albany Visitor Centre	\$ 105.00
EFT131337	18/01/2019	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 4,157.97
EFT131338	18/01/2019	KATHERINE SMITH	Merchandise Order - Forts Store	\$ 132.00
EFT131339	18/01/2019	BADGEMATE	Uniform Supplies - Name Badges	\$ 16.12
EFT131340	18/01/2019	BALL BODY BUILDERS	Fire Truck Repairs and Maintenance	\$ 159.50
EFT131341	18/01/2019	BATTERY WORLD	Material Supply - Battery Adapters	\$ 104.65
EFT131342	18/01/2019	BENNETTS BATTERIES	Material Supply - Oil	\$ 1,188.00
EFT131343	18/01/2019	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services - C17014	\$ 10,616.84
EFT131344	18/01/2019	BERTOLA HIRE ALBANY PTY LTD	Equipment Hire - New Years Eve Celebrations	\$ 4,496.98
EFT131345	18/01/2019	BIBBULMUN TRACK FOUNDATION	Merchandise Order - Albany Visitor Centre	\$ 353.00
EFT131346	18/01/2019	J. BLACKWOOD & SON PTY LTD	Paint Supplies	\$ 34.38
EFT131347	18/01/2019	ALBANY BOBCAT SERVICES	Equipment Hire - C16012	\$ 2,501.15
EFT131348	18/01/2019	BOC GASES AUSTRALIA LIMITED	Container Service Rental	\$ 108.17
EFT131349	18/01/2019	BOND ELECTRICS	Repairs and Maintenance - Airport Conveyor Belt	\$ 4,724.00
EFT131350	18/01/2019	MS BREUKER	Refund	\$ 23.00
EFT131351	18/01/2019	BRILLIANT SILK	Merchandise Order - Forts Store	\$ 1,941.50
EFT131352	18/01/2019	CONSTRUCTION TRAINING FUND	BCITF Levy - December 2018	\$ 12,412.84
EFT131353	18/01/2019	BUNNINGS GROUP LIMITED	Hardware And Tool Supplies - Various	\$ 409.82
EFT131354	18/01/2019	BUSY BLUE BUS	Shuttle Bus Service - Field Of Lights	\$ 4,741.00
EFT131355	18/01/2019	C&C MACHINERY CENTRE	Material Supply - Clutch Assembly	\$ 432.25
EFT131356	18/01/2019	CABCHARGE AUSTRALIA LIMITED	Taxi Charges - December 2018	\$ 129.49
EFT131357	18/01/2019	CALTEX AUSTRALIA PETROLEUM PTY LD	Starcard Purchases - December 2018	\$ 7,331.22
EFT131358	18/01/2019	CALTEX AUSTRALIA PETROLEUM PTY LD	Fuel Supplies	\$ 25,383.62
EFT131359	18/01/2019	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C18019/C17018	\$ 2,711.48
EFT131360	18/01/2019	AINSLIE CASTLE	Active Albany Class	\$ 80.00
EFT131361	18/01/2019	CATALYSE RESEARCH & STRATEGY	Councillor Workshop - Peer Support Group	\$ 7,562.43
EFT131362	18/01/2019	THE CENTRE OF SUSTAINABLE TOURISM	Performance - New Years Eve	\$ 1,320.00

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

REPORT ITEM CCS131 REFERS TO

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT131363	18/01/2019	CENTIGRADE SERVICES PTY LTD	Air-Conditioning Services - C18014/Q18016	\$ 18,950.13
EFT131364	18/01/2019	CHERRY BOOTS ALBANY	Merchandise Order - Albany Visitor Centre	\$ 76.50
EFT131365	18/01/2019	COCKBURN CEMENT LTD	Material Supply - Cement	\$ 5,253.60
EFT131366	18/01/2019	COLES SUPERMARKETS AUSTRALIA PTY LTD	Grocery Supplies - Various	\$ 56.85
EFT131367	18/01/2019	COURIER AUSTRALIA	Freight Charges - January/February 2019	\$ 1,312.27
EFT131368	18/01/2019	ALBANY SIGNS	Signage - Camp Host Boards	\$ 528.00
EFT131369	18/01/2019	CREATIVE PLAYING	Merchandise Order - Forts Store	\$ 506.61
EFT131370	18/01/2019	DOWNER EDI WORKS PTY LTD	Material Supply - Coldmix	\$ 187.75
EFT131371	18/01/2019	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supplies - C16010	\$ 365.20
EFT131372	18/01/2019	DE JONGE MECHANICAL PTY LTD	Fleet Vehicle Repairs And Maintenance - Q17009	\$ 5,251.65
EFT131373	18/01/2019	CGS QUALITY CLEANING	Cleaning Services - C14036	\$ 1,050.31
EFT131374	18/01/2019	LANDGATE	GRV Interim Valuations	\$ 6,758.50
EFT131375	18/01/2019	DESIGNER DIRT PTY LTD	Merchandise Order - Forts Store	\$ 420.00
EFT131376	18/01/2019	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Services - Q16024	\$ 3,755.00
EFT131377	18/01/2019	SANDRA DIXON	Professional Services - EAP	\$ 150.00
EFT131378	18/01/2019	DYLAN'S ON THE TERRACE	Catering	\$ 762.00
EFT131379	18/01/2019	ECOSCAPE AUSTRALIA PTY LTD	Design Services - Sandpatch Recreation Plan	\$ 2,051.50
EFT131380	18/01/2019	EMU POINT SPORTING CLUB INC	Grant Funding - Special Needs Facilities at Emu Point	\$ 22,939.40
EFT131381	18/01/2019	ALBANY ENGINEERING COMPANY	Plant Repairs and Maintenance - Excavator	\$ 564.30
EFT131382	18/01/2019	E-STRALIAN PTY LTD	Weekly E-Bike Lease	\$ 259.92
EFT131383	18/01/2019	EURO DIESEL SERVICES PTY LTD	Material Supply - Dipstick	\$ 164.29
EFT131384	18/01/2019	EYERITE SIGNS	Signage - Cheynes Beach and Bike Trails	\$ 638.00
EFT131385	18/01/2019	ACE CAMERA CLUB	Entertainment Services - New Years Eve 2018	\$ 500.00
EFT131386	18/01/2019	THE FIXUPPERY	Window Cleaning Services - Q16023	\$ 220.00
EFT131387	18/01/2019	FOXTEL MANAGEMENT PTY LTD	Business Package Subscription	\$ 2,250.00
EFT131388	18/01/2019	FRONTLINE FIRE & RESCUE EQUIPMENT	Fire Equipment - Hose Reel	\$ 291.50
EFT131389	18/01/2019	IMPERIAL GROUP PTY LTD	Field Of Light Dining Packages	\$ 2,610.00
EFT131390	18/01/2019	GLOBAL MARINE ENCLOSURES PTY LTD	Monitoring and Maintenance Of Ellen Cove Swimming	\$ 1,406.25
EFT131391	18/01/2019	SOUTHERN SHARPENING SERVICES	Fire Equipment Maintenance - C14030	\$ 461.00
EFT131392	18/01/2019	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Equipment Hire - C10612	\$ 13,414.50
EFT131393	18/01/2019	GREAT SOUTHERN SUPPLIES	Paper and Uniform Supplies - Q17008/Q17028	\$ 4,480.42
EFT131394	18/01/2019	GREAT SOUTHERN TURF	Turf Supply - C18001	\$ 19,668.00
EFT131395	18/01/2019	GREAT SOUTHERN LIQUID WASTE	Waste Services - Q17035	\$ 687.50
EFT131396	18/01/2019	GREAT SOUTHERN BOUNDARIES	Fencing - C18006	\$ 4,380.00
EFT131397	18/01/2019	DENMARK TOURISM INCORPORATED	Regional Event Sponsorship - Taste Great Southern	\$ 11,000.00
EFT131398	18/01/2019	GRIFFITHS ARCHITECTS PTY LTD	Architectural Consultancy Services - C18008	\$ 6,534.00
EFT131399	18/01/2019	HARVEY NORMAN ALBANY	Material Supply - Cable	\$ 24.00
EFT131400	18/01/2019	HELEN MUNT	Heritage Advisory Services - Q18050	\$ 3,646.50
EFT131401	18/01/2019	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Material Supply - Spindles and Oil	\$ 1,487.33
EFT131402	18/01/2019	HHG LEGAL GROUP	Legal Services - C16011	\$ 4,300.79
EFT131403	18/01/2019	IPAR REHABILITATION PTY LTD	Pre Employment Assessment	\$ 192.50

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

REPORT ITEM CCS131 REFERS TO

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT131404	18/01/2019	JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Equipment Hire - Q16037	\$ 2,596.00
EFT131405	18/01/2019	JO JOES DIAL A PIZZA AND KEBAB	Catering - Council Meetings	\$ 400.00
EFT131406	18/01/2019	JUST A CALL DELIVERIES	Internal Mail Deliveries	\$ 670.92
EFT131407	18/01/2019	KLB SYSTEMS	IT Supplies - C17024	\$ 114.40
EFT131408	18/01/2019	KMART ALBANY	Material Supply - Library Decorations	\$ 258.00
EFT131409	18/01/2019	LA FREEGARD	Greenwaste Services	\$ 770.00
EFT131410	18/01/2019	LATRO LAWYERS	Legal Services - C16011	\$ 408.25
EFT131411	18/01/2019	LEASEIT LIMITED	Photocopier Lease - January 2019	\$ 1,094.50
EFT131412	18/01/2019	LEADERSHIP SUCCESS PTY LTD	Subscription - Leadership Development Suite	\$ 1,980.00
EFT131413	18/01/2019	LGIS RISK MANAGEMENT	Staff Training - Grievance and Contract Officer	\$ 3,253.10
EFT131414	18/01/2019	ALBANY EVENT HIRE	Equipment Hire - 2018 Christmas Party	\$ 1,135.00
EFT131415	18/01/2019	ALBANY CITY MOTORS	Material Supply - Shock Absorbers	\$ 228.01
EFT131416	18/01/2019	A MASON	Staff Reimbursement	\$ 20.00
EFT131417	18/01/2019	E MAY	Staff Reimbursement	\$ 85.00
EFT131418	18/01/2019	MCINTOSH AND SON	Material Supply - Blade Laser and Fittings	\$ 1,646.70
EFT131419	18/01/2019	MJB INDUSTRIES PTY LTD	Concrete Products - C18011	\$ 13,507.56
EFT131420	18/01/2019	LJ MORRIS	Rates Refund	\$ 831.92
EFT131421	18/01/2019	MOSS ENTERPRISES (WA) PTY LTD	Rates Refund	\$ 298.35
EFT131422	18/01/2019	MOUNT ROMANCE AUSTRALIA PTY LTD	Merchandise Order - Albany Visitor Centre	\$ 529.40
EFT131423	18/01/2019	NEVILLES HARDWARE & BUILDING SUPPLIES	Material Supply - Paint	\$ 429.85
EFT131424	18/01/2019	PR AND ER NEWMAN'S QUALITY CONCRETE PRODUCTS	Concrete/Drainage Products - C18011	\$ 286.00
EFT131425	18/01/2019	NEW SOUTH BOOKS	Merchandise Order - Forts Store	\$ 371.84
EFT131426	18/01/2019	E NEWBOLD	ALAC Refund	\$ 64.00
EFT131427	18/01/2019	NORTH ROAD SUPA IGA	Catering - Depot BBQ	\$ 44.26
EFT131428	18/01/2019	OFFICEWORKS SUPERSTORES PTY LTD	Material Supply - Various	\$ 201.46
EFT131429	18/01/2019	O'KEEFE'S PAINTS	Paint Supplies	\$ 64.24
EFT131430	18/01/2019	ORIGIN ENERGY	Gas Charges	\$ 3,247.05
EFT131431	18/01/2019	PALMER CIVIL CONSTRUCTION	Material Supply And Hire - C16012	\$ 2,707.10
EFT131432	18/01/2019	PETER GRAHAM AND COMPANY LTD	Material Supply - Backpack and Wand Extension	\$ 295.66
EFT131433	18/01/2019	PFD FOOD SERVICES PTY LTD	Tearoom Supplies	\$ 452.90
EFT131434	18/01/2019	FULTON HOGAN INDUSTRIES	Bitumen Repairs - P18011	\$ 55,639.39
EFT131435	18/01/2019	4 STEEL SUPPLIES	Material Supply - Steel	\$ 3,037.26
EFT131436	18/01/2019	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 10,223.72
EFT131437	18/01/2019	ALBANY POLICE AND CITIZENS YOUTH CLUB	Self Defence Course - Youth Life Skills Workshop	\$ 480.00
EFT131438	18/01/2019	PRINTSYNC BUSINESS SOLUTIONS	Photocopier Charges - Lotteries House	\$ 2.18
EFT131439	18/01/2019	QUICK SHOT COFFEE	Airport Café Services	\$ 2,200.00
EFT131440	18/01/2019	RECONNECT HEALTH AND WELLBEING	Professional Services - EAP	\$ 330.00
EFT131441	18/01/2019	REECE PTY LTD	Plumbing Supplies	\$ 11.21
EFT131442	18/01/2019	REPLICA MEDALS & RIBBONS PTY LTD	Merchandise Order - Forts Store	\$ 3,146.55
EFT131443	18/01/2019	REXEL AUSTRALIA	Material Supply - Conduit	\$ 3.10
EFT131444	18/01/2019	ALBANY SANDWICH BAR	Catering - Amazing South Coast Board Meeting	\$ 179.00

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

REPORT ITEM CCS131 REFERS TO

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT131445	18/01/2019	SECUREPAY PTY LTD	Web Payments Security - Transaction Fee	\$ 69.17
EFT131446	18/01/2019	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 4,036.86
EFT131447	18/01/2019	SKIPPER TRANSPORT PARTS	Minor Plant Supplies - Various	\$ 134.29
EFT131448	18/01/2019	SOIL SOLUTIONS PTY LTD	Road Materials - C16015	\$ 957.80
EFT131449	18/01/2019	SOUTHERN TOOL AND FASTENER CO	Hardware And Tool Supplies - Various	\$ 542.52
EFT131450	18/01/2019	SOUTHCOAST SECURITY SERVICE	Security Services - C15016	\$ 21,106.28
EFT131451	18/01/2019	SOUTH COAST ENVIRONMENTAL	Advanced Tree Installation - Q18021	\$ 3,036.00
EFT131452	18/01/2019	SPM ASSETS PTY LTD	SPM Assets Subscription	\$ 6,141.30
EFT131453	18/01/2019	SPURR OF THE MOMENT DESIGN	Design Services - Dog Area Signs	\$ 88.00
EFT131454	18/01/2019	BLUESCOPE DISTRIBUTION PTY LTD	Material Supply - Steel	\$ 33.59
EFT131455	18/01/2019	STEWART AND HEATON CLOTHING PTY LTD	Emergency Services Uniform Supplies	\$ 1,098.64
EFT131456	18/01/2019	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid - Q17058	\$ 15.55
EFT131457	18/01/2019	ALBANY LOCK SERVICE	Key Upgrade - C14003	\$ 474.95
EFT131458	18/01/2019	ALBANY IGA	Catering Supplies - Youth Event	\$ 114.88
EFT131459	18/01/2019	SWINBURNE UNIVERSITY OF TECHNOLOGY	Staff Training - Diploma of Human Resources	\$ 2,400.00
EFT131460	18/01/2019	SYNERGY	Electricity Charges	\$ 78.35
EFT131461	18/01/2019	T & C SUPPLIES	Hardware And Tool Supplies - Various	\$ 1,212.60
EFT131462	18/01/2019	THE 12 VOLT WORLD	Material Supply - Radio Handpiece	\$ 50.00
EFT131463	18/01/2019	THREE ANCHORS	Field Of Light Dining Packages	\$ 100.00
EFT131464	18/01/2019	TOTAL GREEN RECYCLING	E-Waste Recycling - Q17046	\$ 4,929.71
EFT131465	18/01/2019	CAROLYN FRANCIS TRAPNELL	Merchandise Order - Forts Store	\$ 712.00
EFT131466	18/01/2019	TRUCKLINE	Major Plant Supplies	\$ 47.62
EFT131467	18/01/2019	ALBANY TYREPOWER	Tyre Repairs and Maintenance - Q17010	\$ 535.50
EFT131468	18/01/2019	VOEGELER CREATIONS	Merchandise Order - Albany Visitor Centre	\$ 487.00
EFT131469	18/01/2019	SOUTHERLY MAGAZINE	Advertising - Middleton Beach Festival Poster	\$ 880.00
EFT131470	18/01/2019	WCP CIVIL PTY LTD	Concrete Supplies - C16010	\$ 97,046.30
EFT131471	18/01/2019	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Various	\$ 2,469.50
EFT131472	18/01/2019	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Position Classification Reviews and Climate Change Workshop	\$ 264.00
EFT131473	18/01/2019	LANDMARK LIMITED	Horticultural Supplies - Q18001	\$ 589.88
EFT131474	18/01/2019	HOLIDAY GUIDE PTY LTD	BookEasy Marketing Fee - December 2018	\$ 800.00
EFT131475	18/01/2019	WILD EYED PRESS PTY LTD	Merchandise Order - Forts Store	\$ 986.88
EFT131476	18/01/2019	MARJORIE JILL WILSON	Active Albany Program	\$ 160.00
EFT131477	18/01/2019	WOOD AND GRIEVE ENGINEERS	Consultancy Services - Emu Point Boat Pens	\$ 550.00
EFT131478	18/01/2019	WOOD FIRED CATERING CO	Catering - Visitor Centre Leeuwin Event	\$ 2,500.00
EFT131479	18/01/2019	WREN OIL	Waste Disposal	\$ 16.50
EFT131480	18/01/2019	STUDIOSITY PTY LTD	Student Learning Support Program	\$ 1,705.00
EFT131481	18/01/2019	ZENITH LAUNDRY	Laundry Services/Hire	\$ 54.77
EFT131482	24/01/2019	ABBOTTS LIQUID SALVAGE PTY LTD	Waste Services - Q18023	\$ 1,941.10
EFT131483	24/01/2019	ACORN TREES AND STUMPS	Mowing Services - Road Reserve	\$ 728.75
EFT131484	24/01/2019	AD CONTRACTORS PTY LTD	Material Supply and Hire - C16012/C16015/C17015	\$ 7,959.05
EFT131485	24/01/2019	ALBANY SWEEP CLEAN	Sweeping Services - C15014	\$ 2,608.00

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

REPORT ITEM CCS131 REFERS TO

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT131486	24/01/2019	COASTAL CRANES ALBANY	Equipment Hire - Emu Point	\$ 335.50
EFT131487	24/01/2019	ALBANY SKIPS AND WASTE SERVICES PTY LTD	Skip Bin Hire - Depot	\$ 492.50
EFT131488	24/01/2019	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	\$ 322.05
EFT131489	24/01/2019	ALBANY ART GROUP INC	Community Quick Response Grant	\$ 800.00
EFT131490	24/01/2019	ALBANY IRRIGATION & DRILLING	Reticulation Supplies - Various Locations	\$ 5,800.88
EFT131491	24/01/2019	ALBANY RECORDS MANAGEMENT	Archive Storage	\$ 522.50
EFT131492	24/01/2019	ALBANY DOMESTIC SERVICES	Animal Hygiene Services - Q17036	\$ 185.00
EFT131493	24/01/2019	ALBANY LEGAL PTY LTD	Rates Refund	\$ 664.14
EFT131494	24/01/2019	ALINTA	Gas Charges	\$ 18.90
EFT131495	24/01/2019	ALLAMBIE PARK CEMETERY AND CREMATORIUM	Cemetery Capital Works Contribution	\$ 29,240.00
EFT131496	24/01/2019	PAPERBARK MERCHANTS	Newspaper/Book/Magazine Supplies	\$ 378.80
EFT131497	24/01/2019	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 3,224.17
EFT131498	24/01/2019	AUSTRALIA POST	Postage Fees - December 2018	\$ 6,698.49
EFT131499	24/01/2019	AUSCOINSWEST	Merchandise Order - Forts Store	\$ 2,046.00
EFT131500	24/01/2019	AUSTRALIA'S SOUTH WEST INCORPORATED	Site - Perth Caravan and Camping Show 2019	\$ 2,475.00
EFT131501	24/01/2019	AUSSIE TELECOM PTY LIMITED	IT Software Subscription	\$ 339.43
EFT131502	24/01/2019	BADGEMATE	Uniform Supplies - Name Badges	\$ 28.38
EFT131503	24/01/2019	G BALLAST & K BALLAST	Electrical Repairs and Maintenance - Bush Fire Brigade Generator	\$ 224.54
EFT131504	24/01/2019	BAREFOOT CLOTHING MANUFACTURERS	Uniforms - Volunteer Bush Fire Brigades	\$ 315.00
EFT131505	24/01/2019	BEST OFFICE SYSTEMS	Stationery Supplies - Labels	\$ 200.00
EFT131506	24/01/2019	BISSELTOE PRESS	Merchandise Order - Albany Visitor Centre	\$ 46.20
EFT131507	24/01/2019	ALBANY BITUMEN SPRAYING	Road Pavement Repairs - Resealing Preparations	\$ 5,901.50
EFT131508	24/01/2019	ALBANY BOBCAT SERVICES	Equipment Hire - C16012	\$ 1,496.00
EFT131509	24/01/2019	BOC GASES AUSTRALIA LIMITED	Container Service Rental	\$ 38.72
EFT131510	24/01/2019	BOOKEASY AUSTRALIA PTY LTD	BookEasy Marketing Fee - December 2018	\$ 2,007.64
EFT131511	24/01/2019	BORNHOLM KRONKUP COMMUNITY CENTRE	Community Quick Response Grant	\$ 1,000.00
EFT131512	24/01/2019	AIR BP	Gas Charges	\$ 1,099.72
EFT131513	24/01/2019	BRANDNET PTY LTD	Merchandise Order - Forts Store	\$ 545.92
EFT131514	24/01/2019	FRANCIS JOHN BUKTENICA	Settlement of 411 Collingwood Road	\$ 38,000.00
EFT131515	24/01/2019	BUNNINGS GROUP LIMITED	Hardware And Tool Supplies - Various	\$ 231.28
EFT131516	24/01/2019	BUSY BLUE BUS	Shuttle Bus Service - Field Of Lights	\$ 1,341.00
EFT131517	24/01/2019	C&C MACHINERY CENTRE	Material Supply - Selector Wand	\$ 148.50
EFT131518	24/01/2019	CAMLYN SPRINGS	Water Container Refills	\$ 1,288.00
EFT131519	24/01/2019	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C18019/C17018	\$ 2,754.29
EFT131520	24/01/2019	CENTIGRADE SERVICES PTY LTD	Air-Conditioning Services - C18014/Q18016	\$ 2,173.26
EFT131521	24/01/2019	CHERRY BOOTS ALBANY	Merchandise Order - Albany Visitor Centre	\$ 225.00
EFT131522	24/01/2019	KEVIN CHIN	Residency - Albany Art Prize	\$ 2,500.00
EFT131523	24/01/2019	CLAW ENVIRONMENTAL PTY LTD	Professional Services - Chemical Drum Processing	\$ 2,905.06
EFT131524	24/01/2019	CLEANAWAY PTY LIMITED	Rubbish Removal - P14021	\$ 246,317.44
EFT131525	24/01/2019	COATES HIRE OPERATIONS PTY LIMITED	Equipment Hire - Asphalt Repairs	\$ 824.01
EFT131526	24/01/2019	COLRAY EXHAUST AND TOWBAR	Material Supply - Raincap	\$ 38.00

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

REPORT ITEM CCS131 REFERS TO

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT131527	24/01/2019	COLES SUPERMARKETS AUSTRALIA PTY LTD	Grocery Supplies - Various	\$ 151.10
EFT131528	24/01/2019	COURIER AUSTRALIA	Freight Charges - January/February 2019	\$ 363.97
EFT131529	24/01/2019	ALBANY SIGNS	Signage - Library Entrance	\$ 396.00
EFT131530	24/01/2019	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supplies - C16010	\$ 2,331.12
EFT131531	24/01/2019	AL CURNOW HYDRAULICS	Repairs and Maintenance - Motor	\$ 507.43
EFT131532	24/01/2019	CGS QUALITY CLEANING	Cleaning Services - C14036	\$ 46,769.16
EFT131533	24/01/2019	DE LAGE LANDEN PTY LIMITED	Monthly Equipment Rental - IT	\$ 6,319.50
EFT131534	24/01/2019	DELL FINANCIAL SERVICES PTY LTD	Monthly Equipment Rental - IT	\$ 525.34
EFT131535	24/01/2019	LANDGATE	Land Enquiries	\$ 282.70
EFT131536	24/01/2019	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS	Merchandise Order - Visitor Centre	\$ 4,463.91
EFT131537	24/01/2019	DEPARTMENT OF TRANSPORT	Vehicle Search Fees - December 2018	\$ 112.20
EFT131538	24/01/2019	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Services - Q16024	\$ 112.00
EFT131539	24/01/2019	SANDRA DIXON	Professional Services - EAP	\$ 150.00
EFT131540	24/01/2019	ECOTECH PTY LTD	Reporting Costs - Emu Point To Middleton Beach	\$ 341.00
EFT131541	24/01/2019	ELANDRIAL GAMES	Library Youth Event - Game On Event	\$ 200.00
EFT131542	24/01/2019	ELLEKER VOLUNTEER BUSHFIRE BRIGADE	Electricity Charges	\$ 128.35
EFT131543	24/01/2019	EVERTRANS	Truck Repairs and Maintenance - Wheel Alignment	\$ 605.00
EFT131544	24/01/2019	EYERITE SIGNS	Signage - Dog Beach and Give Way Decals	\$ 2,970.00
EFT131545	24/01/2019	THE FIXUPPERY	Window Cleaning Services - Q16023	\$ 1,371.54
EFT131546	24/01/2019	ALL TRUCK REPAIRS	Fire Fleet Service And Repairs - Q17040	\$ 951.54
EFT131547	24/01/2019	GALLERY WORKS	Material Supply - Photo Frames	\$ 2,300.00
EFT131548	24/01/2019	IMPERIAL GROUP PTY LTD	Field Of Light Dining Packages	\$ 290.00
EFT131549	24/01/2019	GLOBAL INTEGRATED SOLUTIONS LIMITED	Ezicom Fees - Airport	\$ 22.77
EFT131550	24/01/2019	GORDON WALMSLEY PTY LTD	Asphalt Services - C18010	\$ 1,748.00
EFT131551	24/01/2019	GREAT SOUTHERN SPRINGS	Material Supply - Brackets and Springs	\$ 1,155.00
EFT131552	24/01/2019	GREEN SKILLS INCORPORATED	Environmental Maintenance Services - C16009	\$ 1,247.52
EFT131553	24/01/2019	GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services - Q17027	\$ 193.20
EFT131554	24/01/2019	SOUTHERN SHARPENING SERVICES	Fire Equipment Maintenance - C14030	\$ 1,371.70
EFT131555	24/01/2019	GREAT SOUTHERN PERSONNEL INC	Gardening Services - Lotteries House	\$ 216.00
EFT131556	24/01/2019	GREAT SOUTHERN SUPPLIES	Paper and Uniform Supplies - Q17008/Q17028	\$ 165.00
EFT131557	24/01/2019	APPLIED INDUSTRIAL TECHNOLOGIES	Material Supply - Fittings	\$ 102.97
EFT131558	24/01/2019	GREAT SOUTHERN BOUNDARIES	Fencing - C18006	\$ 1,100.00
EFT131559	24/01/2019	GHD PTY LTD	Design Services - Wellington Street Bioremediation/Yakamia Creek Reshaping	\$ 21,161.25
EFT131560	24/01/2019	GLEN MICHAEL HEGEDUS	Community Art Workshops - Spencer Park Hub	\$ 750.00
EFT131561	24/01/2019	HOBBS PAINTING AND DECORATING	Painting Services - Q18025	\$ 6,336.00
EFT131562	24/01/2019	J HOPKINS	Rates Refund	\$ 571.74
EFT131563	24/01/2019	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Material Supply - Spindle	\$ 421.86
EFT131564	24/01/2019	HHG LEGAL GROUP	Legal Services - C16011	\$ 7,298.10
EFT131565	24/01/2019	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA	Corporate Membership - Assets	\$ 990.00
EFT131566	24/01/2019	IPAR REHABILITATION PTY LTD	Pre Employment Assessment	\$ 192.50
EFT131567	24/01/2019	JACK THE CHIPPER	Vegetation Maintenance - C17022	\$ 317.63

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

REPORT ITEM CCS131 REFERS TO

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT131568	24/01/2019	JOHN KINNEAR AND ASSOCIATES	Survey Services - C16016	\$ 1,976.97
EFT131569	24/01/2019	JO JOES DIAL A PIZZA AND KEBAB	Catering - Depot	\$ 273.00
EFT131570	24/01/2019	BJJ JONES	Rates Refund	\$ 1,971.42
EFT131571	24/01/2019	KMART ALBANY	Material Supply - Junior Spy Tank	\$ 66.00
EFT131572	24/01/2019	KURRAH MIA PTY LTD	Merchandise Order - Visitor Centre	\$ 560.00
EFT131573	24/01/2019	LOCHNESS LANDSCAPE SERVICES	Lawn Mowing Services - C16008	\$ 9,078.78
EFT131574	24/01/2019	HAYLEY MACDONALD	Workshop - Middleton Beach/Australia Day Festival	\$ 200.00
EFT131575	24/01/2019	ALBANY EVENT HIRE	Equipment Hire - Middleton Beach/Australia Day Festival	\$ 5,837.95
EFT131576	24/01/2019	SOUTH COAST WOODWORKS GALLERY	Merchandise Order - Forts Store	\$ 1,487.20
EFT131577	24/01/2019	MENTAL MEDIA PTY LTD	Audio Technology - Q17053	\$ 3,039.96
EFT131578	24/01/2019	NURRUNGA COMMUNICATIONS	Radio Repairs and Maintenance	\$ 255.35
EFT131579	24/01/2019	MULE CREATIVE	Design Services - 2017/18 Annual Report	\$ 7,557.00
EFT131580	24/01/2019	LGIS INSURANCE BROKING	Insurance - Lake Warburton Road	\$ 5,326.50
EFT131581	24/01/2019	N & S ELECTRONICS	Repairs and Maintenance - Kitchen Equipment	\$ 345.70
EFT131582	24/01/2019	PR AND ER NEWMAN'S QUALITY CONCRETE PRODUCTS	Concrete/Drainage Products - C18011	\$ 2,132.90
EFT131583	24/01/2019	ALBANY NEWS DELIVERY	News Paper Deliveries	\$ 258.63
EFT131584	24/01/2019	NLC PTY LTD	Novated Leases And Associated Costs	\$ 1,351.30
EFT131585	24/01/2019	OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 3,442.08
EFT131586	24/01/2019	O'KEEFE'S PAINTS	Paint Supplies	\$ 1,066.15
EFT131587	24/01/2019	IXOM	Material Supply - Chlorine	\$ 348.50
EFT131588	24/01/2019	ORIGIN ENERGY	Gas Charges	\$ 1,881.05
EFT131589	24/01/2019	PALMER CIVIL CONSTRUCTION	Material Supply And Hire - C16012	\$ 78,996.80
EFT131590	24/01/2019	PENROSE PROFESSIONAL LAWN CARE	Lawn Mowing Services - Vancouver Arts Centre	\$ 264.00
EFT131591	24/01/2019	PERTH SAFETY PRODUCTS PTY LTD	Road Signage - Various	\$ 1,485.00
EFT131592	24/01/2019	PHILLIP BEST PLUMBING PTY LTD	ALAC Plumbing Repairs and Maintenance	\$ 4,421.40
EFT131593	24/01/2019	PROTECTOR FIRE SERVICES	Staff Training - Fire Warden and Fire Suppression	\$ 418.00
EFT131594	24/01/2019	PUBLIC TRUSTEE	Rates Refund	\$ 707.46
EFT131595	24/01/2019	QUANTIFIED TREE RISK ASSESSMENT LTD	Staff Training - Reserves	\$ 272.25
EFT131596	24/01/2019	QUICK SHOT COFFEE	Airport Café Services	\$ 4,400.00
EFT131597	24/01/2019	RAINBOW COAST NEIGHBOURHOOD CENTRE	Wast Workshop - Backyard Chook Keeping	\$ 440.00
EFT131598	24/01/2019	RAPID GLOBAL PTY LTD	Subscription Renewal - OSH Management System	\$ 5,280.00
EFT131599	24/01/2019	WP REID	Professional Services - C16026	\$ 4,675.00
EFT131600	24/01/2019	RENOUF FITNESS EQUIPMENT	Material Supply - Hurdle Set and Suppression Trainer	\$ 1,235.85
EFT131601	24/01/2019	D RUFFO	Staff Reimbursement	\$ 50.40
EFT131602	24/01/2019	SEEK LIMITED	Advertising - Vacant Positions	\$ 308.00
EFT131603	24/01/2019	SIGMA CHEMICALS	Chemical Supplies - ALAC	\$ 2,580.52
EFT131604	24/01/2019	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 7,011.77
EFT131605	24/01/2019	SOIL SOLUTIONS PTY LTD	Road Materials - C16015	\$ 33,363.24
EFT131606	24/01/2019	SOUTHERN TOOL AND FASTENER CO	Hardware And Tool Supplies - Various	\$ 590.50
EFT131607	24/01/2019	SOUTHCOAST SECURITY SERVICE	Security Services - C15016	\$ 169.13
EFT131608	24/01/2019	SOUTHERN ECOLOGY	Flora Survey - Milpara Reserve	\$ 4,356.00

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

REPORT ITEM CCS131 REFERS TO

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT131609	24/01/2019	SPURR OF THE MOMENT DESIGN	Design Services - Share the Path Logo	\$ 88.00
EFT131610	24/01/2019	SQUID PRODUCTIONS	Social Media Management for Amazing South Coast - February 2019	\$ 1,100.00
EFT131611	24/01/2019	STEWART AND HEATON CLOTHING PTY LTD	Emergency Services Uniform Supplies	\$ 283.26
EFT131612	24/01/2019	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid - Q17058	\$ 2,286.00
EFT131613	24/01/2019	ALBANY LOCK SERVICE	Key Upgrade - C14003	\$ 68.40
EFT131614	24/01/2019	ALBANY IGA	Groceries - Albany Visitor Centre	\$ 105.54
EFT131615	24/01/2019	SURF LIFE SAVING WESTERN AUSTRALIA	Lifeguard Services Contract 2018/19	\$ 47,741.84
EFT131616	24/01/2019	SYNERGY	Electricity Charges	\$ 27,455.97
EFT131617	24/01/2019	T & C SUPPLIES	Hardware And Tool Supplies - Various	\$ 319.84
EFT131618	24/01/2019	R TAYLOR	Staff Reimbursement	\$ 43.74
EFT131619	24/01/2019	JT SELDAM	Staff Reimbursement	\$ 85.00
EFT131620	24/01/2019	NAKED BEAN COFFEE ROASTERS	Billboard Hire - Community Events	\$ 5,720.00
EFT131621	24/01/2019	THREE ANCHORS	Field Of Light Dining Packages	\$ 200.00
EFT131622	24/01/2019	KE TREEBY	Rates Refund	\$ 640.91
EFT131623	24/01/2019	TRIAxIAL CONSULTING PTY LTD	Professional Services - Bush Shelter Engineering	\$ 445.50
EFT131624	24/01/2019	TRUCKLINE	Major Plant Supplies	\$ 63.23
EFT131625	24/01/2019	JESSICA WALDRON	Professional Services - Trail Signage	\$ 100.00
EFT131626	24/01/2019	LANDMARK LIMITED	Horticultural Supplies - Q18001	\$ 121.55
EFT131627	24/01/2019	WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising - December 2018	\$ 5,779.95
EFT131628	24/01/2019	WILSON BREWING COMPANY	Beverages - Visitor Centre Event	\$ 970.00
EFT131629	24/01/2019	WORLDWIDE PRINTING SOLUTIONS	Printing Services - ALAC Promotions	\$ 176.00
EFT131630	24/01/2019	ZENITH LAUNDRY	Laundry Services/Hire	\$ 61.40
EFT131631	31/01/2019	ABA SECURITY	Security Services - Visitor Centre	\$ 91.91
EFT131632	31/01/2019	ACE ACCOMMODATION ALBANY	Accommodation - Albany Mini Break - Albany Visitor Centre	\$ 391.00
EFT131633	31/01/2019	AD CONTRACTORS PTY LTD	Material Supply and Hire - C16012/C16015/C17015	\$ 491.70
EFT131634	31/01/2019	ADVERTISER PRINT	Printing Services - Fleet Log Books	\$ 326.00
EFT131635	31/01/2019	MANYPEAKS STORE	Fuel Supplies - Volunteer Fire Brigade	\$ 33.00
EFT131636	31/01/2019	ALBANY BRAKE AND CLUTCH	Material Supply - Brake Assembly and Cylinder	\$ 150.70
EFT131637	31/01/2019	ALBANY SWEEP CLEAN	Sweeping Services - C15014	\$ 770.00
EFT131638	31/01/2019	OFFICE CHOICE	Printing - ALAC Flyers	\$ 210.00
EFT131639	31/01/2019	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire	\$ 2,107.38
EFT131640	31/01/2019	CHOICES FLOORING BY ALBANY INTERIORS	Carpet Installation - ALAC Front Entrance	\$ 1,341.00
EFT131641	31/01/2019	ALBANY LANDSCAPE SUPPLIES	Material Supply - Pea Gravel	\$ 165.00
EFT131642	31/01/2019	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	\$ 1,117.05
EFT131643	31/01/2019	JW & DF WOODBURY	Merchandise Order - Albany Visitor Centre	\$ 130.00
EFT131644	31/01/2019	ALBANY IRRIGATION & DRILLING	Reticulation Supplies - Various Locations	\$ 1,398.33
EFT131645	31/01/2019	ALBANY MOBILITY HIRE AND SALES	Delivery of Animal Hygiene Services	\$ 185.00
EFT131646	31/01/2019	ALINTA	Gas Charges	\$ 33.00
EFT131647	31/01/2019	ALL EVENTS HIRE AND PRODUCTION	Equipment Hire - Australia Day Ceremony	\$ 557.00
EFT131648	31/01/2019	DAMON ANNISON	Merchandise Order - Forts Store	\$ 683.40
EFT131649	31/01/2019	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 13,389.65

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

REPORT ITEM CCS131 REFERS TO

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT131650	31/01/2019	AUSTRALIAN SUPER	Superannuation Contribution	\$ 253.23
EFT131651	31/01/2019	BADGEMATE	Uniform Supplies - Name Badges	\$ 40.65
EFT131652	31/01/2019	BT EQUIPMENT PTY LTD	Material Supply - Various Fittings	\$ 2,019.75
EFT131653	31/01/2019	BAREFOOT CLOTHING MANUFACTURERS	Staff Uniforms - Albany Visitors Centre	\$ 491.00
EFT131654	31/01/2019	BARRETT'S MINI EARTHMOVING & CHIPPING	Vegetation Maintenance - C17022	\$ 1,309.00
EFT131655	31/01/2019	PAUL BEACON	Material Supply - Spindle	\$ 359.00
EFT131656	31/01/2019	BENNETT'S BATTERIES	Material Supply - Oil	\$ 136.40
EFT131657	31/01/2019	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services - C17014	\$ 10,861.60
EFT131658	31/01/2019	BEST OFFICE SYSTEMS	Stationery Supplies - EFTPOS Rolls	\$ 140.00
EFT131659	31/01/2019	ALBANY BITUMEN SPRAYING	Road Pavement Repairs - Resealing Preparations	\$ 6,061.00
EFT131660	31/01/2019	BRANDNET PTY LTD	Merchandise Order - Forts Store	\$ 284.13
EFT131661	31/01/2019	BLUE SKY RENEWABLES PTY LTD	Professional Services - ALAC Renewable Feasibility Study	\$ 1,650.00
EFT131662	31/01/2019	BUNNINGS GROUP LIMITED	Hardware And Tool Supplies - Various	\$ 286.70
EFT131663	31/01/2019	BUSY BLUE BUS	Shuttle Bus Service - Field Of Lights	\$ 1,341.00
EFT131664	31/01/2019	BWS CONSULTING	MC Services - Australia Day Ceremony	\$ 700.00
EFT131665	31/01/2019	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C18019/C17018	\$ 2,438.14
EFT131666	31/01/2019	CENTENNIAL STADIUM INC	Venue Hire and Catering - Australia Day Ceremony	\$ 4,407.29
EFT131667	31/01/2019	COLES SUPERMARKETS AUSTRALIA PTY LTD	Grocery Supplies - Various	\$ 160.09
EFT131668	31/01/2019	ALBANY SIGNS	Signage - Various	\$ 1,157.00
EFT131669	31/01/2019	LESTER COYNE	Welcome To Country - Australia Day Ceremony	\$ 300.00
EFT131670	31/01/2019	D & K ENGINEERING	Repairs and Maintenance - Hooklift Bin	\$ 264.00
EFT131671	31/01/2019	DATA #3 LIMITED	StorageCraft Software Maintenance	\$ 59.47
EFT131672	31/01/2019	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Services - Q16024	\$ 1,680.00
EFT131673	31/01/2019	DG HALL & CO	Equipment Hire - Green Range Fire	\$ 4,257.00
EFT131674	31/01/2019	EMMA DOUGHTY	Councillor Allowances and Sitting Fees - January 2019	\$ 2,909.47
EFT131675	31/01/2019	DYLAN'S ON THE TERRACE	Catering	\$ 262.00
EFT131676	31/01/2019	ELMO SOFTWARE LIMITED	Software Subscription - HR Tool	\$ 76,956.00
EFT131677	31/01/2019	E-STRALIAN PTY LTD	Weekly E-Bike Lease	\$ 259.92
EFT131678	31/01/2019	T FLETT	Staff Reimbursement	\$ 113.70
EFT131679	31/01/2019	GALLERY WORKS	Merchandise Order - Forts Store	\$ 750.00
EFT131680	31/01/2019	IMPERIAL GROUP PTY LTD	Field Of Light Dining Packages	\$ 652.50
EFT131681	31/01/2019	GIBSON INTERNATIONAL LTD	SLA Character Posts And Tribute Wall - National Anzac Centre	\$ 2,681.25
EFT131682	31/01/2019	GLASS SUPPLIERS	Window Repairs - Forts and Women's REST Centre	\$ 590.32
EFT131683	31/01/2019	GLOBAL MARINE ENCLOSURES PTY LTD	Monitoring and Maintenance Of Ellen Cove Swimming	\$ 4,138.20
EFT131684	31/01/2019	ALISON GOODE	Councillor Allowances and Sitting Fees - January 2019	\$ 2,909.47
EFT131685	31/01/2019	GORDON WALMSLEY PTY LTD	Asphalt Services - C18010	\$ 28,442.00
EFT131686	31/01/2019	GRANDE FOOD SERVICE PTY LTD	Merchandise Order - Forts Store	\$ 62.22
EFT131687	31/01/2019	SOUTHERN SHARPENING SERVICES	Fire Equipment Maintenance - C14030	\$ 360.00
EFT131688	31/01/2019	GREAT SOUTHERN SUPPLIES	Paper and Uniform Supplies - Q17008/Q17028	\$ 2,022.67
EFT131689	31/01/2019	GHD PTY LTD	Design Services - P18010	\$ 41,800.00
EFT131690	31/01/2019	RAY HAMMOND	Councillor Allowances and Sitting Fees - January 2019	\$ 2,909.47

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

REPORT ITEM CCS131 REFERS TO

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT131691	31/01/2019	HOBBS PAINTING AND DECORATING	Painting Services - Q18025	\$ 132.00
EFT131692	31/01/2019	BILL HOLLINGWORTH	Councillor Allowances and Sitting Fees - January 2019	\$ 2,909.47
EFT131693	31/01/2019	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Material Supply - Filters	\$ 117.96
EFT131694	31/01/2019	H+H ARCHITECTS	Design Services - C16007	\$ 2,530.00
EFT131695	31/01/2019	JOHN KINNEAR AND ASSOCIATES	Survey Services - C16016	\$ 1,414.60
EFT131696	31/01/2019	KINJ ART ABORIGINAL ART & CRAFT	Sand Sculpture - Middleton Beach/Australia Day Festival	\$ 572.20
EFT131697	31/01/2019	KLB SYSTEMS	IT Supplies - C17024	\$ 577.50
EFT131698	31/01/2019	KMART ALBANY	Material Supply - School Holiday Programs	\$ 80.00
EFT131699	31/01/2019	CAMERON LANGRIDGE	Merchandise Order - Albany Visitor Centre	\$ 1,140.90
EFT131700	31/01/2019	LATRO LAWYERS	Legal Services - C16011	\$ 1,584.94
EFT131701	31/01/2019	THE LAWN LOPPER	Lawn Mowing Services - Day Care Centre	\$ 120.00
EFT131702	31/01/2019	LW SUPPLY PTY LTD	Merchandise Order - Forts Store	\$ 1,875.94
EFT131703	31/01/2019	BJ & AD LUCAS FAMILY TRUST	Merchandise Order - Forts Store	\$ 120.00
EFT131704	31/01/2019	MARSHALL FAMILY LAW	Rates Refund	\$ 1,487.50
EFT131705	31/01/2019	MJB INDUSTRIES PTY LTD	Concrete Products - C18011	\$ 8,994.04
EFT131706	31/01/2019	MM DESIGNS	Merchandise Order - Albany Visitor Centre	\$ 530.67
EFT131707	31/01/2019	ANTHONY MOIR	Councillor Allowances and Sitting Fees - January 2019	\$ 2,909.47
EFT131708	31/01/2019	STEPHANIE ANNE WRIGHT MORRIGAN	Professional Services - EAP	\$ 484.00
EFT131709	31/01/2019	MOUNT ROMANCE AUSTRALIA PTY LTD	Merchandise Order - Albany Visitor Centre	\$ 732.90
EFT131710	31/01/2019	OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 31,823.87
EFT131711	31/01/2019	PERTH SAFETY PRODUCTS PTY LTD	Road Signage - Various	\$ 3,261.50
EFT131712	31/01/2019	PFD FOOD SERVICES PTY LTD	Tearoom Supplies	\$ 81.15
EFT131713	31/01/2019	PLASTICS PLUS	Material Supply - Acrylic	\$ 333.50
EFT131714	31/01/2019	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 3,400.90
EFT131715	31/01/2019	PRE-EMPTIVE STRIKE PTY LTD	Design Services - ALAC Challenge	\$ 66.00
EFT131716	31/01/2019	QUANTIFIED TREE RISK ASSESSMENT LTD	Staff Training - Reserves	\$ 163.35
EFT131717	31/01/2019	QUICK SHOT COFFEE	Airport Café Services	\$ 2,200.00
EFT131718	31/01/2019	R-COM INTERNATIONAL PTY LTD	IT Services - SIP And Web App Service	\$ 170.50
EFT131719	31/01/2019	ROBERTS GARDINER ARCHITECTS	Design Services - Q18009	\$ 5,500.00
EFT131720	31/01/2019	JOHN SHANHUN	Councillor Allowances and Sitting Fees - January 2019	\$ 2,909.47
EFT131721	31/01/2019	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 6,933.04
EFT131722	31/01/2019	TRACY SLEEMAN	Councillor Allowances and Sitting Fees - January 2019	\$ 2,909.47
EFT131723	31/01/2019	SANDIE SMITH	Councillor Allowances and Sitting Fees - January 2019	\$ 2,909.47
EFT131724	31/01/2019	SOUTHERN MODEL SUPPLIES	Merchandise Order - Forts Store	\$ 48.05
EFT131725	31/01/2019	SPURR OF THE MOMENT DESIGN	Design Services - Caution Trail Crossing Signs	\$ 726.00
EFT131726	31/01/2019	STAR SALES AND SERVICE	Material Supply - Rim and Tyre	\$ 190.00
EFT131727	31/01/2019	BONNIE STAUDE	Performance - Australia Day	\$ 150.00
EFT131728	31/01/2019	REBECCA STEPHENS	Councillor Allowances and Sitting Fees - January 2019	\$ 2,909.47
EFT131729	31/01/2019	STIRLING PRINT	Printing Services - Australia Day Ceremony Awards	\$ 450.00
EFT131730	31/01/2019	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid - Q17058	\$ 300.00
EFT131731	31/01/2019	GREGORY BRIAN STOCKS	Deputy Mayoral Allowance and Sitting Fees - January 2019	\$ 4,760.84

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

REPORT ITEM CCS131 REFERS TO

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT131732	31/01/2019	ALBANY LOCK SERVICE	Key Upgrade - C14003	\$ 412.15
EFT131733	31/01/2019	ROBERT SUTTON	Councillor Allowances and Sitting Fees - January 2019	\$ 2,909.47
EFT131734	31/01/2019	MELODY ANN SULZBERGER	Professional Services - Middleton Beach/Australia Day Festival	\$ 480.00
EFT131735	31/01/2019	SYNERGY	Electricity Charges	\$ 384.50
EFT131736	31/01/2019	T & C SUPPLIES	Hardware And Tool Supplies - Various	\$ 1,380.75
EFT131737	31/01/2019	T-QUIP	Minor Plant Supplies	\$ 158.00
EFT131738	31/01/2019	JENNY TAYLOR DESIGNS	Merchandise Order - Forts Store	\$ 230.00
EFT131739	31/01/2019	PAUL TERRY	Councillor Allowances and Sitting Fees - January 2019	\$ 2,909.47
EFT131740	31/01/2019	THE 12 VOLT WORLD	Material Supply - Plug Charger	\$ 13.00
EFT131741	31/01/2019	THINKWATER ALBANY	Reticulation Supplies - January/February 2019	\$ 176.00
EFT131742	31/01/2019	THURLBY HERB FARM	Merchandise Order - Forts Store	\$ 1,377.82
EFT131743	31/01/2019	TOMO'S EARTHMOVING CONTRACTORS	Demolition Services - King River	\$ 4,650.00
EFT131744	31/01/2019	TRUCKLINE	Major Plant Supplies	\$ 523.56
EFT131745	31/01/2019	ALBANY TYREPOWER	Tyre Repairs and Maintenance - Q17010	\$ 334.75
EFT131746	31/01/2019	UNIFORM FASHIONS	Staff Uniforms - Planning	\$ 359.00
EFT131747	31/01/2019	VANCOUVER WASTE SERVICES PTY LTD	Greenwaste Processing - C12008	\$ 12,500.00
EFT131748	31/01/2019	VANGUARD PRESS	Marketing Materials - Lower Great Southern Alliance	\$ 1,098.66
EFT131749	31/01/2019	VOEGELER CREATIONS	Merchandise Order - Albany Visitor Centre	\$ 564.00
EFT131750	31/01/2019	N WALKER	Staff Reimbursement	\$ 101.87
EFT131751	31/01/2019	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Various	\$ 477.55
EFT131752	31/01/2019	DENNIS WELLINGTON	Mayoral Allowances and Sitting Fees - January 2019	\$ 11,621.67
EFT131753	31/01/2019	LANDMARK LIMITED	Horticultural Supplies - Q18001	\$ 3,872.84
EFT131754	31/01/2019	WRISTBAND FACTORY PTY LTD	Material Supply - ALAC Wristbands	\$ 903.00
EFT131755	31/01/2019	L YATES	Staff Reimbursement	\$ 190.42
EFT131756	31/01/2019	ZENITH LAUNDRY	Laundry Services/Hire	\$ 36.41
EFT131757	7/02/2019	AAA PRESSURE CLEANING	Cleaning Services - Cull Park Pathway and Bridge	\$ 165.00
EFT131758	7/02/2019	ABBOTTS LIQUID SALVAGE PTY LTD	Waste Services - Q18023	\$ 258.50
EFT131759	7/02/2019	ACE ACCOMMODATION ALBANY	Accommodation - Albany Mini Break - Albany Visitor Centre	\$ 309.00
EFT131760	7/02/2019	AD CONTRACTORS PTY LTD	Material Supply and Hire - C16012/C16015/C17015	\$ 12,289.96
EFT131761	7/02/2019	ADVERTISER PRINT	Printing Services - Rates Notices	\$ 1,850.00
EFT131762	7/02/2019	ALBANY INDUSTRIAL SERVICES PTY LTD	Equipment Hire - C17015/C16012	\$ 23,249.60
EFT131763	7/02/2019	OPTEON	Property Valuation - Leased Assets	\$ 1,100.00
EFT131764	7/02/2019	OFFICE CHOICE	Printing - Trails Upgrades	\$ 60.00
EFT131765	7/02/2019	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$ 81.00
EFT131766	7/02/2019	ALBANY PANEL BEATERS AND SPRAY PAINTERS	Repairs and Maintenance - Roller Windows	\$ 1,155.00
EFT131767	7/02/2019	COASTAL CRANES ALBANY	Equipment Hire - Middleton Beach/Australia Day Festival	\$ 451.00
EFT131768	7/02/2019	ALBANY AGRICULTURAL SOCIETY INCORPORATED	Cleaning Services - Public Toilet Block	\$ 527.45
EFT131769	7/02/2019	CHOICES FLOORING BY ALBANY INTERIORS	Carpet Installation - ALAC Front Entrance	\$ 2,845.00
EFT131770	7/02/2019	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	\$ 980.25
EFT131771	7/02/2019	ALBANY LASERSCAPE	Middleton Beach/Australia Day Festival Program	\$ 1,650.00
EFT131772	7/02/2019	ALBANY CENTRAL CABINETS PTY LTD	Repairs and Maintenance - Board	\$ 22.00

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

REPORT ITEM CCS131 REFERS TO

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT131773	7/02/2019	ALBANY MILK DISTRIBUTORS	Milk Supplies	\$ 625.05
EFT131774	7/02/2019	ALBANY COMMUNITY FOUNDATION	Corporate Membership - Seniors Strategy	\$ 1,015.00
EFT131775	7/02/2019	ALBANY MOUNTAIN BIKE CLUB INC	Regional Event Sponsorship - Mountain Bike Festival	\$ 5,000.00
EFT131776	7/02/2019	ALBANY AUTOMOTIVE GROUP PTY LTD	Material Supply - Fuel Cap	\$ 101.02
EFT131777	7/02/2019	THE ALBANY SHANTYMEN	Performance - STS Leeuwin	\$ 1,300.00
EFT131778	7/02/2019	ALBANY MOBILITY HIRE AND SALES	Delivery of Animal Hygiene Services	\$ 185.00
EFT131779	7/02/2019	ALL EVENTS HIRE AND PRODUCTION	Equipment Hire - Middleton Beach/Australia Day Festival	\$ 4,100.00
EFT131780	7/02/2019	ARDESS NURSERY	Plant Supplies	\$ 477.35
EFT131781	7/02/2019	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 10,936.74
EFT131782	7/02/2019	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$ 607,658.76
EFT131783	7/02/2019	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$ 4,978.50
EFT131784	7/02/2019	BAKERS FOOD & FUEL	Catering - Volunteer Bush Fire Brigades	\$ 496.80
EFT131785	7/02/2019	BARRETT'S MINI EARTHMOVING & CHIPPING	Vegetation Maintenance - C17022	\$ 3,486.00
EFT131786	7/02/2019	BARKERS TRENCHING SERVICES	Vegetation Maintenance	\$ 675.00
EFT131787	7/02/2019	BELL ART AUSTRALIA	Merchandise Order - Forts Store	\$ 1,118.16
EFT131788	7/02/2019	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services - C17014	\$ 15,893.62
EFT131789	7/02/2019	BEST OFFICE SYSTEMS	Photocopier Rental - January 2019	\$ 420.00
EFT131790	7/02/2019	J. BLACKWOOD & SON PTY LTD	Material Supplies - Various	\$ 691.82
EFT131791	7/02/2019	ALBANY BOBCAT SERVICES	Equipment Hire - C16012	\$ 1,496.00
EFT131792	7/02/2019	BRANDNET PTY LTD	Merchandise Order - Forts Store	\$ 4,648.93
EFT131793	7/02/2019	BUILDERS REGISTRATION BOARD	BSL Levy - January 2019	\$ 13,277.58
EFT131794	7/02/2019	BUNNINGS GROUP LIMITED	Hardware And Tool Supplies - Various	\$ 267.44
EFT131795	7/02/2019	BUSY BLUE BUS	Shuttle Bus Service - Field Of Lights	\$ 4,865.30
EFT131796	7/02/2019	CALTEX AUSTRALIA PETROLEUM PTY LD	Fuel Supplies	\$ 30,811.25
EFT131797	7/02/2019	CARSMART ALBANY	Professional Services - De-gassing	\$ 1,501.50
EFT131798	7/02/2019	CARDILE INTERNATIONAL FIREWORKS PTY LTD	Fireworks - New Years Eve	\$ 22,000.00
EFT131799	7/02/2019	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C18019/C17018	\$ 24,642.81
EFT131800	7/02/2019	CENTIGRADE SERVICES PTY LTD	Air-Conditioning Services - C18014/Q18016	\$ 9,043.05
EFT131801	7/02/2019	CHILD SUPPORT AGENCY	Payroll Deductions	\$ 1,203.48
EFT131802	7/02/2019	CHILDREN'S BOOK COUNCIL OF AUSTRALIA	Library Membership	\$ 60.00
EFT131803	7/02/2019	CLEANAWAY PTY LIMITED	Rubbish Removal - P14021	\$ 3,886.95
EFT131804	7/02/2019	COLES SUPERMARKETS AUSTRALIA PTY LTD	Grocery Supplies - Various	\$ 36.45
EFT131805	7/02/2019	COURIER AUSTRALIA	Freight Charges - January/February 2019	\$ 209.61
EFT131806	7/02/2019	ALBANY SIGNS	Signage - Various	\$ 1,232.00
EFT131807	7/02/2019	CREATIVE MAZES	Maze - Middleton Beach/Australia Day Festival	\$ 55,000.00
EFT131808	7/02/2019	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supplies - C16010	\$ 3,555.86
EFT131809	7/02/2019	ROGER HAYWARD CUNNINGTON	Merchandise Order - Forts Store	\$ 216.00
EFT131810	7/02/2019	AL CURNOW HYDRAULICS	Fabrication Services - Hydraulic Hose	\$ 537.33
EFT131811	7/02/2019	CGS QUALITY CLEANING	Cleaning Services - C14036	\$ 220.00
EFT131812	7/02/2019	DELL FINANCIAL SERVICES PTY LTD	Monthly Equipment Rental - IT	\$ 577.87
EFT131813	7/02/2019	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS	Merchandise Order - Visitor Centre	\$ 4,769.99

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

REPORT ITEM CCS131 REFERS TO

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT131814	7/02/2019	DISTINCTLY TOURISM MANAGEMENT	Management Fees - Amazing South Coast	\$ 15,260.30
EFT131815	7/02/2019	SANDRA DIXON	Professional Services - EAP	\$ 150.00
EFT131816	7/02/2019	DYLANS ON THE TERRACE	Catering	\$ 177.00
EFT131817	7/02/2019	EASIFLEET MANAGEMENT	Payroll Deductions	\$ 23,566.69
EFT131818	7/02/2019	EYERITE SIGNS	Signage - Fuel Stickers	\$ 38.50
EFT131819	7/02/2019	THE FIXUPPERY	Window Cleaning Services - Q16023	\$ 1,513.02
EFT131820	7/02/2019	ALL TRUCK REPAIRS	Fire Fleet Service And Repairs - Q17040	\$ 1,049.41
EFT131821	7/02/2019	FOUNDATION ELECTRICAL PTY LTD	Repairs and Maintenance - Floor Cleaner	\$ 1,284.06
EFT131822	7/02/2019	FREMANTLE ARTS CENTRE PRESS	Merchandise Order - Forts Store	\$ 1,246.24
EFT131823	7/02/2019	FRONTLINE FIRE & RESCUE EQUIPMENT	Fire Equipment - Safety Helmets	\$ 951.50
EFT131824	7/02/2019	GOLDSPAR AUSTRALIA PTY LTD	Multi-Functional Poles - C14018	\$ 8,439.75
EFT131825	7/02/2019	IMPERIAL GROUP PTY LTD	Field Of Light Dining Packages	\$ 145.00
EFT131826	7/02/2019	GIANT INFLATABLES	Equipment Supply - Bubble Soccer Balls	\$ 6,732.00
EFT131827	7/02/2019	BILL GIBBS EXCAVATIONS	Equipment Hire - C16012	\$ 42,903.87
EFT131828	7/02/2019	GORDON WALMSLEY PTY LTD	Asphalt Services - C18010	\$ 74,638.00
EFT131829	7/02/2019	GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services - Q17027	\$ 110.00
EFT131830	7/02/2019	GREAT SOUTHERN SUPPLIES	Paper and Uniform Supplies - Q17008/Q17028	\$ 1,267.37
EFT131831	7/02/2019	STRATAGREEN	Material Supply - Biotex Gripper Pins	\$ 1,421.05
EFT131832	7/02/2019	GRIFFITHS ARCHITECTS PTY LTD	Architectural Consultancy Services - C18008	\$ 17,006.00
EFT131833	7/02/2019	HERITAGE TANKS PTY LTD	Water Tank Installation - CPSP	\$ 16,984.83
EFT131834	7/02/2019	HITCHCOCK PANEL BEATERS	Insurance Excess Claim	\$ 300.00
EFT131835	7/02/2019	HOBBS PAINTING AND DECORATING	Painting Services - Q18025	\$ 5,489.00
EFT131836	7/02/2019	THE HONEY SHOP	Merchandise Order - Forts Store	\$ 149.00
EFT131837	7/02/2019	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Material Supply - Deflector	\$ 66.56
EFT131838	7/02/2019	HSM PROPERTY PTY LTD	Rates Refund	\$ 1,078.57
EFT131839	7/02/2019	ICS GROUP AUTO ELECTRICAL & AIR CONDITIONING PTY LTD	Plant Repairs and Maintenance	\$ 1,709.35
EFT131840	7/02/2019	ALBANY MAPPING AND SURVEYING SERVICES	Survey Services - C16016	\$ 228.25
EFT131841	7/02/2019	JOHN KINNEAR AND ASSOCIATES	Survey Services - C16016	\$ 6,007.79
EFT131842	7/02/2019	KLB SYSTEMS	IT Supplies - C17024	\$ 324.50
EFT131843	7/02/2019	KMART ALBANY	Various Christmas Decorations	\$ 391.00
EFT131844	7/02/2019	LAWN PATROL WANT	Flyer Delivery - Active Albany	\$ 400.00
EFT131845	7/02/2019	LEASEIT LIMITED	Photocopier Lease - February 2019	\$ 1,094.50
EFT131846	7/02/2019	THE LEISURE INSTITUTE OF WA INC	LIWA Accreditation - Aquatics Staff	\$ 360.00
EFT131847	7/02/2019	M2 TECHNOLOGY PTY LTD	Subscriptions - On Hold Voice Service	\$ 754.01
EFT131848	7/02/2019	M AND B SALES PTY LTD	Material Supply - Timber	\$ 114.02
EFT131849	7/02/2019	BUCHER MUNICIPAL PTY LTD	Material Supply - Gutter Brooms	\$ 382.80
EFT131850	7/02/2019	ALBANY EVENT HIRE	Equipment Hire - World Wetlands Day	\$ 2,978.75
EFT131851	7/02/2019	ALBANY CITY MOTORS	Material Supply - Filters	\$ 352.96
EFT131852	7/02/2019	MARSHALL MOWERS	Repairs and Maintenance - Line Trimming Head	\$ 39.95
EFT131853	7/02/2019	A MCEWAN	Staff Reimbursement	\$ 286.88
EFT131854	7/02/2019	METROLL ALBANY	Roofing Materials	\$ 412.50

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

REPORT ITEM CCS131 REFERS TO

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT131855	7/02/2019	PA MORRISON	Rates Refund	\$ 420.20
EFT131856	7/02/2019	MOSS ENTERPRISES (WA) PTY LTD	Rates Refund	\$ 298.35
EFT131857	7/02/2019	MOUNT ROMANCE AUSTRALIA PTY LTD	Merchandise Order - Forts Store	\$ 1,763.38
EFT131858	7/02/2019	MOUNT BARKER EXPRESS	Delivery Services - IT Equipment	\$ 286.00
EFT131859	7/02/2019	MULE CREATIVE	Design Services - Australia Day Program/Investment Prospectus	\$ 9,751.50
EFT131860	7/02/2019	NATURE PLAY WA	Professional Services - World Wetlands Day	\$ 3,135.00
EFT131861	7/02/2019	ALBANY NEWS DELIVERY	News Paper Deliveries	\$ 270.65
EFT131862	7/02/2019	NLC PTY LTD	Novated Leases And Associated Costs	\$ 1,351.30
EFT131863	7/02/2019	OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 4,190.14
EFT131864	7/02/2019	OFFICEWORKS SUPERSTORES PTY LTD	IT Supplies - Cable	\$ 14.88
EFT131865	7/02/2019	PERTH SAFETY PRODUCTS PTY LTD	Road Signage - Various	\$ 225.50
EFT131866	7/02/2019	HANSON CONSTRUCTION MATERIALS PTY LTD	Road Materials - C16015	\$ 1,969.46
EFT131867	7/02/2019	PLASTICS PLUS	Material Supply - Container	\$ 20.90
EFT131868	7/02/2019	PLANT SUPPLY COMPANY	Plant Supplies	\$ 497.20
EFT131869	7/02/2019	PRATT TRANSPORT LOGISTICS	Professional Services - Middleton Beach/Australia Day Festival	\$ 360.00
EFT131870	7/02/2019	PROTECTOR FIRE SERVICES	Staff Training - Aggressive Customer	\$ 605.00
EFT131871	7/02/2019	THE PUBLIC LIBRARIES OF WESTERN AUSTRALIA	Staff Training - Library Spaces	\$ 100.00
EFT131872	7/02/2019	AIRBLAST AUSTRALIA	Material Supply - Tube and Guard	\$ 264.00
EFT131873	7/02/2019	QUICK SHOT COFFEE	Airport Café Services	\$ 2,200.00
EFT131874	7/02/2019	RICOH	Photocopier Charges - January 2019	\$ 10,998.24
EFT131875	7/02/2019	ROLSH PRODUCTIONS	Merchandise Order - Forts Store	\$ 202.50
EFT131876	7/02/2019	THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Charges - December 2018	\$ 851.18
EFT131877	7/02/2019	ALBANY SANDWICH BAR	Catering - EMT and Grants Project Control Meetings	\$ 107.40
EFT131878	7/02/2019	JAMIE SHANE SCALLY	Entertainment - Middleton Beach/Australia Day Festival	\$ 600.00
EFT131879	7/02/2019	SECUREPAY PTY LTD	Web Payments Security - Transaction Fee	\$ 69.43
EFT131880	7/02/2019	SEEK LIMITED	Advertising - Vacant Positions	\$ 308.00
EFT131881	7/02/2019	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 5,687.57
EFT131882	7/02/2019	SKIPPER TRANSPORT PARTS	Minor Plant Supplies - Various	\$ 607.29
EFT131883	7/02/2019	SMITHS ALUMINIUM AND 4WD CENTRE	Repairs and Maintenance - Backflow Prevention Devices	\$ 1,380.00
EFT131884	7/02/2019	SOUTHCOAST SECURITY SERVICE	Security Services - C15016	\$ 1,053.90
EFT131885	7/02/2019	SOUTHERN MODEL SUPPLIES	Merchandise Order - Forts Store	\$ 668.96
EFT131886	7/02/2019	SQUID PRODUCTIONS	Social Media Management for Amazing South Coast - February 2019	\$ 7,150.00
EFT131887	7/02/2019	ALBANY VOLUNTEER STATE EMERGENCY SERVICE UNIT INC	LGGS Allocation - January to March 2019	\$ 11,532.95
EFT131888	7/02/2019	STEWART AND HEATON CLOTHING PTY LTD	Emergency Services Uniform Supplies	\$ 2,044.70
EFT131889	7/02/2019	STIRLING PRINT	Printing Services - Graffiti Campaign	\$ 102.50
EFT131890	7/02/2019	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid - Q17058	\$ 105.19
EFT131891	7/02/2019	ALBANY LOCK SERVICE	Key Upgrade - C14003	\$ 225.00
EFT131892	7/02/2019	ALBANY IGA	Groceries - Airport	\$ 123.78
EFT131893	7/02/2019	SYNERGY	Street Lighting Charges	\$ 66,257.50
EFT131894	7/02/2019	T & C SUPPLIES	Hardware And Tool Supplies - Various	\$ 1,589.07
EFT131895	7/02/2019	TECHNOLOGY ONE LIMITED	Subscription - Intramaps	\$ 22,765.60

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

REPORT ITEM CCS131 REFERS TO

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT131896	7/02/2019	THINKWATER ALBANY	Reticulation Supplies - January/February 2019	\$ 1,625.80
EFT131897	7/02/2019	THE TROPHY SHOP	Material Supply - Shield Plates	\$ 31.00
EFT131898	7/02/2019	TRUCKLINE	Major Plant Supplies	\$ 52.80
EFT131899	7/02/2019	TRUCK CENTRE WA PTY LTD	Material Supply - Cover	\$ 142.08
EFT131900	7/02/2019	MOORE STEPHENS PTY LTD	Staff Training - Finance	\$ 1,683.00
EFT131901	7/02/2019	UPTOWN MUSIC	Material Supply - Microphone, Stand and Clip	\$ 334.90
EFT131902	7/02/2019	VANGUARD PRESS	Printing Services - The Amazing South Coast Holiday Planner	\$ 37,169.00
EFT131903	7/02/2019	VOEGELER CREATIONS	Merchandise Order - Forts Store	\$ 2,398.00
EFT131904	7/02/2019	WARTHOG WA	Parts Washer - February 2019	\$ 125.00
EFT131905	7/02/2019	D WAUGH	Staff Reimbursement	\$ 25.90
EFT131906	7/02/2019	WAXIWRAPS	Merchandise Order - Albany Visitor Centre	\$ 504.35
EFT131907	7/02/2019	WESTRAC EQUIPMENT PTY LTD	Material Supply - Windscreen, Oil, Filters	\$ 7,103.40
EFT131908	7/02/2019	WESTERN AUSTRALIAN MUSEUM	National Anzac Centre MOU Agreement	\$ 22,605.00
EFT131909	7/02/2019	WEST COAST ANALYTICAL SERVICES	Landfill Monitoring Services - C17019	\$ 1,120.00
EFT131910	7/02/2019	WHITFIELD ESTATE & PAWPRINT CHOCOLATE	Merchandise Order - Forts Store	\$ 551.21
EFT131911	7/02/2019	J WHITING	Development Application Refund	\$ 270.00
EFT131912	7/02/2019	WIDEBAND NETWORKS PTY LTD	Internet Charges - North Road Offices	\$ 109.00
EFT131913	7/02/2019	WIRTGEN GROUP AUSTRALIA	Material Supply - Switch	\$ 241.55
EFT131914	7/02/2019	WOOLWORTHS GROUP LIMITED	Groceries - Day Care Centre	\$ 1,816.58
EFT131915	7/02/2019	WORLDWIDE PRINTING SOLUTIONS	Printing Services - ALAC Promotions	\$ 222.34
EFT131916	7/02/2019	WESFARMERS LTD	Staff Uniforms	\$ 82.45
EFT131917	7/02/2019	WREN OIL	Waste Disposal	\$ 33.00
EFT131918	7/02/2019	ZENITH LAUNDRY	Laundry Services/Hire	\$ 72.50
EFT131921	14/02/2019	ABBOTTS LIQUID SALVAGE PTY LTD	Waste Services - Q18023	\$ 2,695.20
EFT131922	14/02/2019	ACE ACCOMMODATION ALBANY	Accommodation - Albany Mini Break - Albany Visitor Centre	\$ 618.00
EFT131923	14/02/2019	AD CONTRACTORS PTY LTD	Material Supply and Hire - C16012/C16015/C17015	\$ 1,820.23
EFT131924	14/02/2019	AERODROME MANAGEMENT SERVICES PTY LTD	Airport Works - Q17030	\$ 22,000.00
EFT131925	14/02/2019	MANYPEAKS STORE	Fuel Supplies - Volunteer Fire Brigade	\$ 102.00
EFT131926	14/02/2019	AUSTRALIAN INSTITUTE OF COMPANY DIRECTORS	Councillor Attendance at Directors Breakfast	\$ 50.00
EFT131927	14/02/2019	ALBANY INDUSTRIAL SERVICES PTY LTD	Equipment Hire - C17015/C16012	\$ 6,732.00
EFT131928	14/02/2019	ALBANY CITY LAWNS	Lawn Mowing Services - Lancaster Park	\$ 638.00
EFT131929	14/02/2019	ALBANY V-BELT AND RUBBER	Vehicle Parts Supply - Filters	\$ 701.63
EFT131930	14/02/2019	ALBANY SWEEP CLEAN	Sweeping Services - C15014	\$ 3,181.00
EFT131931	14/02/2019	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	\$ 818.00
EFT131932	14/02/2019	ALBANY PSYCHOLOGICAL SERVICES	Professional Services - EAP	\$ 484.00
EFT131933	14/02/2019	ALBANY QUALITY LAWN MOWING	Lawn Mowing Services - Lotteries House	\$ 110.00
EFT131934	14/02/2019	ALBANY MILK DISTRIBUTORS	Milk Supplies	\$ 94.32
EFT131935	14/02/2019	ALBANY RECORDS MANAGEMENT	Archive Storage	\$ 1,150.60
EFT131936	14/02/2019	ALBANY MOBILITY HIRE AND SALES	Delivery of Animal Hygiene Services	\$ 185.00
EFT131937	14/02/2019	ALBANY FENCING CONTRACTORS	Fencing Installation - C18006	\$ 850.00
EFT131938	14/02/2019	PAPERBARK MERCHANTS	Newspaper/Book/Magazine Supplies	\$ 830.57
EFT131939	14/02/2019	A_SPACE AUSTRALIA PTY LTD	Sports Equipment Supply - P18021	\$ 29,556.60

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

REPORT ITEM CCS131 REFERS TO

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT131940	14/02/2019	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 5,554.73
EFT131941	14/02/2019	AUSTRALIA POST	Postage Fees - January 2019	\$ 2,741.40
EFT131942	14/02/2019	BADGEMATE	Uniform Supplies - Name Badges	\$ 69.96
EFT131943	14/02/2019	BAKERS FOOD & FUEL	Catering - Volunteer Bush Fire Brigades	\$ 481.70
EFT131944	14/02/2019	ANTHONY ROBERT BANNER	Merchandise Order - Forts Store	\$ 33.00
EFT131945	14/02/2019	BARRETT'S MINI EARTHMOVING & CHIPPING	Vegetation Maintenance - C17022	\$ 12,253.00
EFT131946	14/02/2019	BATTERY WORLD	Material Supply - Batteries	\$ 240.00
EFT131947	14/02/2019	BELCAP INVESTMENTS PTY LTD	Refund of Electricity Usage - Mt Melville Communication Tower	\$ 10,399.47
EFT131948	14/02/2019	BENNETT'S BATTERIES	Material Supply - Oil	\$ 888.80
EFT131949	14/02/2019	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services - C17014	\$ 19,871.57
EFT131950	14/02/2019	BERTOLA HIRE ALBANY PTY LTD	Equipment Hire - CPSP	\$ 346.50
EFT131951	14/02/2019	BEST OFFICE SYSTEMS	Photocopier Rental - January 2019	\$ 270.00
EFT131952	14/02/2019	BIO DIVERSE SOLUTIONS	Professional Services - Great Southern Motorsports Park	\$ 2,238.77
EFT131953	14/02/2019	BLUECOAST CONSULTING ENGINEERS PTY LTD	Professional Services - Surf Reef Feasibility	\$ 4,510.00
EFT131954	14/02/2019	ALBANY BOBCAT SERVICES	Equipment Hire - C16012	\$ 4,184.15
EFT131955	14/02/2019	BOOEASY AUSTRALIA PTY LTD	BookEasy Marketing Fee - January 2019	\$ 3,070.59
EFT131956	14/02/2019	DR PIA BRODERICK	Professional Services - EAP	\$ 230.00
EFT131957	14/02/2019	BLUE SKY RENEWABLES PTY LTD	ALAC Bio-Fuel Agreement - January 2019	\$ 16,225.00
EFT131958	14/02/2019	CONSTRUCTION TRAINING FUND	BCITF Levy - January 2019	\$ 10,259.71
EFT131959	14/02/2019	BUNNINGS GROUP LIMITED	Hardware And Tool Supplies - Various	\$ 331.35
EFT131960	14/02/2019	BUNNS VINEYARD	Refreshments - Civic Functions	\$ 630.00
EFT131961	14/02/2019	C&C MACHINERY CENTRE	Material Supply - Flails	\$ 1,199.50
EFT131962	14/02/2019	CABCHARGE AUSTRALIA LIMITED	Taxi Charges - January 2019	\$ 31.00
EFT131963	14/02/2019	CALTEX AUSTRALIA PETROLEUM PTY LD	Starcard Purchases - January 2019	\$ 6,031.49
EFT131964	14/02/2019	CAREY TRAINING PTY LTD	Staff Training - Civil Construction	\$ 5,551.00
EFT131965	14/02/2019	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C18019/C17018	\$ 45,106.30
EFT131966	14/02/2019	THE CENTRE OF SUSTAINABLE TOURISM	Professional Services - Middleton Beach/Australia Day Festival	\$ 920.00
EFT131967	14/02/2019	CENTIGRADE SERVICES PTY LTD	Air-Conditioning Services - C18014/Q18016	\$ 19,647.86
EFT131968	14/02/2019	CENTENNIAL STADIUM INC	Electricity Charges	\$ 201.13
EFT131969	14/02/2019	CLARK EQUIPMENT SALES PTY LTD	Material Supply - Seal	\$ 41.21
EFT131970	14/02/2019	CLEANAWAY PTY LIMITED	Rubbish Removal - P14021	\$ 4,953.11
EFT131971	14/02/2019	COCKBURN CEMENT LTD	Material Supply - Cement	\$ 224.40
EFT131972	14/02/2019	JACK WANG	Catering - New Years Eve and Australia Day Festival	\$ 90.00
EFT131973	14/02/2019	COLES SUPERMARKETS AUSTRALIA PTY LTD	Grocery Supplies - Various	\$ 303.89
EFT131974	14/02/2019	CONSTRUCTION EQUIPMENT AUSTRALIA	Major Plant Purchase - Skid Steer	\$ 145,335.22
EFT131975	14/02/2019	COURIER AUSTRALIA	Freight Charges - February 2019	\$ 277.11
EFT131976	14/02/2019	ALBANY SIGNS	Signage - Various	\$ 115.50
EFT131977	14/02/2019	BA CRANWELL	Rates Refund	\$ 831.92
EFT131978	14/02/2019	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supplies - C16010	\$ 2,398.88
EFT131979	14/02/2019	THE LAMINEX GROUP	Material Supply - Pine	\$ 1,994.49
EFT131980	14/02/2019	AL CURNOW HYDRAULICS	Fabrication Services - Hydraulic Hose	\$ 165.06
EFT131981	14/02/2019	D & K ENGINEERING	Fabrication Services - Truck Saw Box	\$ 3,338.80
EFT131982	14/02/2019	DAISY POOL COVERS	Supply of Pool Covers	\$ 31,980.00

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

REPORT ITEM CCS131 REFERS TO

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT131983	14/02/2019	DELL FINANCIAL SERVICES PTY LTD	Monthly Equipment Rental - IT	\$ 577.87
EFT131984	14/02/2019	DEPARTMENT OF LOCAL GOVERNMENT	Seniors Program	\$ 3,213.24
EFT131985	14/02/2019	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Services - Q16024	\$ 5,994.98
EFT131986	14/02/2019	CAROL ELIZABETH DUNCAN	Photography Services - Australia Day Ceremony/Middleton Beach Festival	\$ 2,000.00
EFT131987	14/02/2019	EASIFLEET MANAGEMENT	Payroll Deductions	\$ 1,178.66
EFT131988	14/02/2019	ECOTECH PTY LTD	Reporting Costs - Emu Point To Middleton Beach	\$ 341.00
EFT131989	14/02/2019	ANGELA EDWARDS	Cleaning Services - Q18034	\$ 1,401.00
EFT131990	14/02/2019	ELLEKER VOLUNTEER BUSHFIRE BRIGADE	Electricity Charges	\$ 88.50
EFT131991	14/02/2019	E-STRALIAN PTY LTD	Weekly E-Bike Lease	\$ 259.92
EFT131992	14/02/2019	EYERITE SIGNS	Signage - Prohibited Burning	\$ 2,420.00
EFT131993	14/02/2019	FAMILIES AND FRIENDS OF THE FIRST AIF INC	Merchandise Order - Forts Store	\$ 1,160.00
EFT131994	14/02/2019	ACE CAMERA CLUB	Entertainment Services - Middleton Beach/Australia Day Festival	\$ 1,300.00
EFT131995	14/02/2019	THE FIXUPPERY	Window Cleaning Services - Q16023	\$ 1,108.00
EFT131996	14/02/2019	JE & DW FLETCHER	Rates Refund	\$ 791.00
EFT131997	14/02/2019	FRANKS LOADER SERVICES	Equipment Hire - C16012	\$ 1,225.07
EFT131998	14/02/2019	GLASS SUPPLIERS	Window Repairs - Surf Life Saving	\$ 493.43
EFT131999	14/02/2019	GLOBAL INTEGRATED SOLUTIONS LIMITED	Ezicom Fees - Airport	\$ 185.22
EFT132000	14/02/2019	GOLD MX & FLY FM	Radio Advertising - New Years Eve	\$ 1,419.00
EFT132001	14/02/2019	GREEN SKILLS INCORPORATED	Environmental Maintenance Services - C16009	\$ 2,750.00
EFT132002	14/02/2019	GREAT SOUTHERN SUPPLIES	Paper and Uniform Supplies - Q17008/Q17028	\$ 6,975.45
EFT132003	14/02/2019	GREENMAN TRADING COMPANY	Vegetation Maintenance - C17022	\$ 1,512.50
EFT132004	14/02/2019	GREAT SOUTHERN GEOTECHNICS PTY LTD	Site Testing - Proudlove Parade	\$ 605.00
EFT132005	14/02/2019	SMITH CONSTRUCTIONS WA	ALAC Re-Roofing - C18015	\$ 134,721.99
EFT132006	14/02/2019	HELEN MUNT	Heritage Advisory Services - Q18050	\$ 5,076.50
EFT132007	14/02/2019	HHG LEGAL GROUP	Legal Services - C16011	\$ 550.00
EFT132008	14/02/2019	ICS GROUP AUTO ELECTRICAL & AIR CONDITIONING PTY LTD	Plant Repairs and Maintenance	\$ 1,166.00
EFT132009	14/02/2019	IRIS CONSULTING GROUP PTY LTD	Staff Training - Records	\$ 550.00
EFT132010	14/02/2019	JACK THE CHIPPER	Vegetation Maintenance - C17022	\$ 508.20
EFT132011	14/02/2019	JULIE WATTS CLINICAL PSYCHOLOGIST	Professional Services - EAP	\$ 286.00
EFT132012	14/02/2019	JUST A CALL DELIVERIES	Internal Mail Deliveries	\$ 872.72
EFT132013	14/02/2019	KESTON TECHNOLOGIES PTY LTD	Business Case - Great Southern Motor Sports Park	\$ 16,483.50
EFT132014	14/02/2019	KLB SYSTEMS	IT Supplies - C17024	\$ 363.00
EFT132015	14/02/2019	KMART ALBANY	Material Supply - Photo Frames	\$ 26.00
EFT132016	14/02/2019	LADELLE PTY LTD	Merchandise Order - Forts Store	\$ 2,576.57
EFT132017	14/02/2019	ALBANY WORLD OF CARS	material Supply - Windshield Wiper	\$ 23.41
EFT132018	14/02/2019	LGIS RISK MANAGEMENT	Business Community Project	\$ 5,060.00
EFT132019	14/02/2019	LW SUPPLY PTY LTD	Merchandise Order - Forts Store	\$ 678.15
EFT132020	14/02/2019	ALBANY CITY MOTORS	Light Fleet Pool Vehicle Purchase	\$ 14,450.98
EFT132021	14/02/2019	MARKETFORCE LIMITED	Advertising - Airport Café and Concierge Services	\$ 311.35
EFT132022	14/02/2019	MCCRACKEN DEC	Roller Blind Installation - Library	\$ 1,660.00
EFT132023	14/02/2019	MENTAL MEDIA PTY LTD	Audio Technology - Q17053	\$ 3,039.96
EFT132024	14/02/2019	NURRUNGA COMMUNICATIONS	Radio Repairs and Maintenance	\$ 592.54
EFT132025	14/02/2019	NORMAN DISNEY AND YOUNG	Professional Services - CPSP	\$ 1,518.00

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

REPORT ITEM CCS131 REFERS TO

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT132026	14/02/2019	PR AND ER NEWMAN'S QUALITY CONCRETE PRODUCTS	Concrete/Drainage Products - C18011	\$ 4,189.90
EFT132027	14/02/2019	LM NEWMAN	Rates Refund	\$ 974.70
EFT132028	14/02/2019	ALBANY NEWS DELIVERY	News Paper Deliveries	\$ 140.75
EFT132029	14/02/2019	NIKANA CONTRACTING PTY LTD	Boat Harbour Skip Bin Hire	\$ 3,502.40
EFT132030	14/02/2019	OAKDALE COTTAGE B & B	Merchandise Order - Visitor Centre	\$ 90.00
EFT132031	14/02/2019	OFFICEWORKS SUPERSTORES PTY LTD	IT Supplies - Various	\$ 664.80
EFT132032	14/02/2019	O'KEEFE'S PAINTS	Paint Supplies	\$ 398.37
EFT132033	14/02/2019	ORIGIN ENERGY	Gas Charges	\$ 3,243.75
EFT132034	14/02/2019	J PASSMORE	Staff Reimbursement	\$ 166.00
EFT132035	14/02/2019	PERTH THEATRE TRUST	Sponsorship - Albany Arts Festival 2019	\$ 16,500.00
EFT132036	14/02/2019	PERTH SAFETY PRODUCTS PTY LTD	Road Signage - Various	\$ 3,063.50
EFT132037	14/02/2019	PHIL WOOLHOUSE HYDRAULICS PTY LTD	Hydrant Compliance Assessments	\$ 7,535.00
EFT132038	14/02/2019	PLASTICS PLUS	Material Supply - Rubbish Bin	\$ 89.00
EFT132039	14/02/2019	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 1,421.07
EFT132040	14/02/2019	PUBLISHING BYCHELLE PTY LTD	Horizontal Alliance - NAC Editorial Inclusion	\$ 2,530.00
EFT132041	14/02/2019	QUICK SHOT COFFEE	Airport Café Services	\$ 2,200.00
EFT132042	14/02/2019	RAYS SPORTS POWER	Merchandise Order - Forts Store	\$ 215.75
EFT132043	14/02/2019	RECONNECT HEALTH AND WELLBEING	Professional Services - EAP	\$ 165.00
EFT132044	14/02/2019	PAUL REMAJ ENGINE RECONDITIONING	Repairs and Maintenance - Reface Flywheel	\$ 110.00
EFT132045	14/02/2019	RESINATE DESIGNS	Merchandise Order - Forts Store	\$ 1,085.70
EFT132046	14/02/2019	ROBERTS GARDINER ARCHITECTS	Design Services - Q18009	\$ 2,301.54
EFT132047	14/02/2019	SALLY C AUSTRALIA	Merchandise Order - Forts Store	\$ 892.50
EFT132048	14/02/2019	ALBANY SANDWICH BAR	Catering - Meeting with Shire of Broome	\$ 41.65
EFT132049	14/02/2019	SEEDESIGN STUDIO PTY LTD	Professional Services - Alison Hartman Gardens	\$ 462.00
EFT132050	14/02/2019	JODIE SEXTON	Active Albany Program	\$ 320.00
EFT132051	14/02/2019	S WINES	Refund	\$ 171.35
EFT132052	14/02/2019	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 1,828.96
EFT132053	14/02/2019	SKIPPER TRANSPORT PARTS	Minor Plant Supplies - Various	\$ 178.46
EFT132054	14/02/2019	TRACY SLEEMAN	Councillor Travel Reimbursement	\$ 598.11
EFT132055	14/02/2019	SMITHS ALUMINIUM AND 4WD CENTRE	Fabrication Services - Wheel Steps	\$ 363.00
EFT132056	14/02/2019	SOIL SOLUTIONS PTY LTD	Road Materials - C16015	\$ 267.70
EFT132057	14/02/2019	SOUTHERN TOOL AND FASTENER CO	Hardware And Tool Supplies - Various	\$ 522.15
EFT132058	14/02/2019	SOUTHCOAST SECURITY SERVICE	Security Services - C15016	\$ 21,775.41
EFT132059	14/02/2019	SOUTH COAST CRANE HIRE	Equipment Hire - Removal of Christmas Lights	\$ 811.25
EFT132060	14/02/2019	R SPELDEWINDE	Refund	\$ 130.50
EFT132061	14/02/2019	SPURR OF THE MOMENT DESIGN	Design Services - Don't Feed The Magpies Signs	\$ 132.00
EFT132062	14/02/2019	STAR SALES AND SERVICE	Repairs and Maintenance - Spindle and Cogs	\$ 261.60
EFT132063	14/02/2019	STATE LAW PUBLISHER	Local Planning Scheme Gazettal	\$ 178.20
EFT132064	14/02/2019	STATEWIDE BUILDING CERTIFICATION WA	Professional Services - Leased Asset	\$ 1,320.00
EFT132065	14/02/2019	STAR INJURY MANAGEMENT SERVICES	Ergonomic Assessment - OHS	\$ 403.33
EFT132066	14/02/2019	STEWART AND HEATON CLOTHING PTY LTD	Emergency Services Uniform Supplies	\$ 4.91
EFT132067	14/02/2019	STIRLING PRINT	Printing Services - Postcards	\$ 375.00
EFT132068	14/02/2019	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid - Q17058	\$ 1,155.00

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

REPORT ITEM CCS131 REFERS TO

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT132069	14/02/2019	ALBANY LOCK SERVICE	Key Upgrade - C14003	\$ 411.80
EFT132070	14/02/2019	ALBANY IGA	Groceries - Albany Visitor Centre	\$ 53.83
EFT132071	14/02/2019	SURFING WESTERN AUSTRALIA	Funding for Surfers Rescue 2019	\$ 5,500.00
EFT132072	14/02/2019	SYNERGY	Electricity Charges	\$ 17,350.10
EFT132073	14/02/2019	T & C SUPPLIES	Hardware And Tool Supplies - Various	\$ 1,381.58
EFT132074	14/02/2019	T & C SUPPLIES	Hardware And Tool Supplies - Various	\$ 152.10
EFT132075	14/02/2019	THE 12 VOLT WORLD	Material Supply - Reverse Camera	\$ 50.00
EFT132076	14/02/2019	THINKWATER ALBANY	Reticulation Supplies - January/February 2019	\$ 4,804.38
EFT132077	14/02/2019	THREE ANCHORS	Field Of Light Dining Packages and Venue Hire/Catering Waste Focus Group	\$ 820.00
EFT132078	14/02/2019	THE TOFFEE FACTORY	Merchandise Order - Forts Store	\$ 1,067.35
EFT132079	14/02/2019	TRISLEY'S HYDRAULICS SERVICES	ALAC Repairs and Maintenance - Q16008	\$ 6,565.90
EFT132080	14/02/2019	MOORE STEPHENS PTY LTD	Staff Training - Finance	\$ 1,430.00
EFT132081	14/02/2019	IT VISION AUSTRALIA PTY LTD	Synergy Online Payment Software	\$ 5,843.75
EFT132082	14/02/2019	CW WALLWORK	Rates Refund	\$ 157.91
EFT132083	14/02/2019	WAXIWRAPS	Merchandise Order - Forts Store	\$ 874.68
EFT132084	14/02/2019	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Various	\$ 1,921.04
EFT132085	14/02/2019	WELLSTEAD COMMUNITY RESOURCE CENTRE INCORPORATED	Wellstead Library Internet Charges	\$ 102.00
EFT132086	14/02/2019	WESTERBERG PANEL BEATERS	Abandoned Vehicle Removal	\$ 115.00
EFT132087	14/02/2019	WESTRAC EQUIPMENT PTY LTD	Material Supply - Filters	\$ 199.30
EFT132088	14/02/2019	LANDMARK LIMITED	Tonne of Urea/Tonne of Turf Energy	\$ 8,673.81
EFT132089	14/02/2019	WESTERN POWER CORPORATION	Supply Upgrade - Alison Hartman Gardens	\$ 10,009.00
EFT132090	14/02/2019	HOLIDAY GUIDE PTY LTD	BookEasy Marketing Fee - January 2019	\$ 1,201.65
EFT132091	14/02/2019	WILLIS CONTRACTING	Project Management - Tourist Hub Defects List	\$ 847.00
EFT132092	14/02/2019	V WILLIAMSON	Refund	\$ 245.70
EFT132093	14/02/2019	WESFARMERS LTD	Staff Uniforms	\$ 337.45
EFT132094	14/02/2019	RW WRIGHT	Rates Refund	\$ 1,320.90
EFT132095	14/02/2019	ZENITH LAUNDRY	Laundry Services/Hire	\$ 170.61
				\$ 3,980,221.74

Document Number	Description	Date Sent / Received
EDR1993853	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: CERTIFIED BUILDING PERMIT FOR THE WAVE RESEARCH CENTRE 163122 PARTIES: UNIVERSITY OF WESTERN AUSTRALIA SIGNED BY: CHIEF EXECUTIVE OFFICER ANDREW SHARPE (1 COPY)	15/02/2019
EDR1993856	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: DEVELOPMENT APPLICATION FOR GARRISONS PAD EXTENSION FOR STORAGE AREA PARTIES: N/A SIGNED BY: CHIEF EXECUTIVE OFFICER, ANDREW SHARPE (1 COPY)	15/02/2019
EDR1993551	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: RAILWAYS FOOTBALL CLUB SIGNED ARCHWAY DEVELOPMENT APPLICATION. TO BE REFURBISHED AND REINSTALLED AT ALBERT STREET. PARTIES: RAILWAYS FOOTBALL AND TIGERS SPORTING CLUB SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)	12/02/2019
EDR1993552	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR OCCUPANCY PERMIT AT LOT 302 REDDALE ROAD, MCKAIL FOR WATER TRUCK SHED PARTIES: ALBANY SPEEDWAY CLUB INC. SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)	12/02/2019
EDR1993368	COPY OF EXECUTED DOCUMENT ITEM: N/A	07/02/2019

Document Number	Description	Date Sent / Received
	<p>RE: MEMORANDUM OF UNDERSTANDING FOR COMMUNITY EMERGENCY SERVICES MANAGER PARTIES: DEPARTMENT OF FIRE AND EMERGENCY SERVICES SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)</p>	
EDR1993092	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION TO DEPARTMENT OF COMMUNICATIONS AND ARTS FOR THE INDIGENOUS LANGUAGES AND ARTS PROGRAM 2019 TO 2020. APPLYING FOR \$81,750 PARTIES: APPLICATION ONLY SIGNED BY: CHIEF EXECUTIVE OFFICER ANDREW SHARPE AND MAYOR DENNIS WELLINGTON (1 COPY)</p>	01/02/2019
EDR1993093	<p>COPY OF EXECUTED DOCUMENT ITEM: OCM 23/04/2017 ITEM CCCS028 RE: POWER, LIGHTING AND ELECTRICAL WORKS - ALISON HARTMAN GARDENS PARTIES: J & S CASTLEHOW ELECTRICAL SERVICES SIGNED BY: CHIEF EXECUTIVE OFFICER ANDREW SHARPE (1 COPY)</p>	01/02/2019
EDR1993094	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: DEVELOPMENT APPLICATION TO REPLACE TIMBER TO FENCES AND GATES, FORTS ROAD, MT CLARENCE PARTIES: N/A SIGNED BY: CHIEF EXECUTIVE OFFICER, ANDREW SHARPE (1 COPY)</p>	01/02/2019
EDR1992819	<p>COPY OF EXECUTED DOCUMENT ITEM: ORDINARY COUNCIL MEETING 18 SEPTEMBER 2012 ITEM 1.1</p>	25/01/2019

Document Number	Description	Date Sent / Received
	RE: ANNUAL ENVIRONMENTAL REPORT FOR THE CITY OF ALBANY'S BAKERS JUNCTION LANDFILL REQUIRED TO BE SUBMITTED TO THE DEPARTMENT OF ENVIRONMENT REGULATIONS AS PART OF THE LICENCE CONDITIONS PARTIES: DEPARTMENT OF ENVIRONMENT REGULATIONS SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)	
EDR1992779	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: TO ENABLE OFFICERS TO LODGE AND WITHDRAW UNPAID INFRINGEMENTS WITH FER UNDER THE FINES PENALTIES AND INFRINGEMENT NOTICES ENFORCEMENT ACT 1994 PARTIES: GOVERNMENT OF WESTERN AUSTRALIA DEPARTMENT OF JUSTICE SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)	24/01/2019
EDR1992629	COPY OF EXECUTED DOCUMENT ITEM: CEO DELEGATION ORDINARY COUNCIL MEETING 23 MAY 2017 ITEM CCCS028 RE: AWARD OF TENDER C18024 ALBANY AIRPORT TRUNK DRAINAGE PARTIES: AD CONTRACTORS SIGNED: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)	22/01/2019
EDR1992630	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: DEVELOPMENT APPLICATION FOR REDDALE ROAD, MCKAIL PARTIES: KOSTERS STEEL CONSTRUCTION PTY LTD SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)	22/01/2019

Document Number	Description	Date Sent / Received
EDR1992511	<p>COPY OF EXECUTED DOCUMENT ITEM: CEO DELEGATION ORDINARY COUNCIL MEETING 23 MAY 2017 CCCS028 RE: AWARD OF TENDER C18021 FABRICATION AND INSTALLATION OF PRE CAST CONCRETE BUS SHELTERS PARTIES: MCB CONSTRUCTION PTY LTD SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER</p>	18/01/2019
NCSR1993545	<p>COPY OF COMMON SEAL DOCUMENT ITEM: ORDINARY COUNCIL MEETING 27 SEPTEMBER 2016 CSF269 RE: LEASE TO CLEANAWAY PTY LTD FOR THE HANRAHAN ROAD WASTE MINIMISATION FACILITY, MOUNT MELVILLE PARTIES: CLEANAWAY PTY LTD SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (2 COPIES)</p>	12/02/2019
NCSR1993369	<p>COPY OF COMMON SEAL DOCUMENT ITEM: ORDINARY COUNCIL MEETING 23 MAY 2017 ITEM CCCS028 RE: SIGNING OF CONTRACTS FOR C18022 POWER, LIGHTING AND ELECTRICAL WORKS - ALISON HARTMAN GARDENS PARTIES: J&S CASTLEHOW ELECTRICAL SERVICES SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (2 COPIES)</p>	07/02/2019
NCSR1993216	<p>COPY OF COMMON SEAL DOCUMENT ITEM: ORDINARY COUNCIL MEETING 28 AUGUST 2018 ITEM CCS078 RE: DEED OF LEASE OVER NEW AIRPORT HANGAR SITES 36 & 37</p>	05/02/2019

Document Number	Description	Date Sent / Received
	PARTIES: ALBANY AVIATION PTY LTD WITH GUARANTORS TREVOR JOHN WHIT FORD & IAN KEITH WILLIAMS SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (3 COPIES)	
NCSR1993222	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: CONTRACT OF SALE - 54 DOWN ROAD DROME PARTIES: MRS SUSAN ELIZABETH PAGE SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (1 COPY)	05/02/2019
NCSR1992895	COPY OF COMMON SEAL DOCUMENT ITEM: OCM 23/05/2017 CCS028 RE: CONTRACT C18021 - FABRICATION AND INSTALLATION OF PRE-CAST CONCRETE BUS SHELTERS PARTIES: MCB CONSTRUCTION PTY LT SIGNED BY: CHIEF EXECUTIVE OFFICER ANDREW SHARPE AND MAYOR DENNIS WELLINGTON (2 COPIES)	29/01/2019
NCSR1992840	COPY OF COMMON SEAL DOCUMENT ITEM: CEO DELEGATION ORDINARY COUNCIL MEETING 23 MAY 2017 ITEM CCCS028 RE: SIGNING OF CONTRACTS FOR C18024, ALBANY AIRPORT TRUNK DRAINAGE PARTIES: AD CONTRACTORS SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (2 COPIES)	25/01/2019
NCSR1992776	COPY OF COMMON SEAL DOCUMENT ITEM: ORDINARY COUNCIL MEETING 21/10/18 ITEM DIS 130	24/01/2019

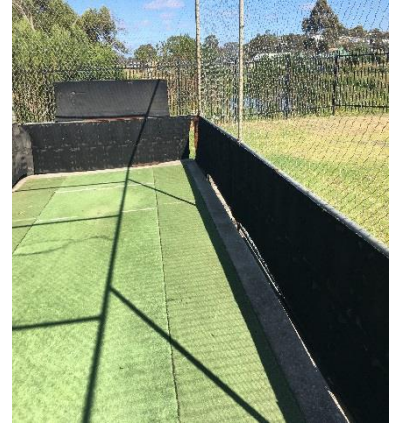
Document Number	Description	Date Sent / Received
	<p>RE: CONTRACTS FOR C18018 CONSTRUCTION OF MULTI USE FACILITY - CENTENNIAL PARK EASTERN PRECINCT</p> <p>PARTIES: WAUTERS ENTERPRISES PTY LTD</p> <p>SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (2 COPIES)</p>	
NCSR1992715	<p>COPY OF COMMON SEAL DOCUMENT</p> <p>ITEM: N/A</p> <p>RE: REMOVAL OF TITLE NOTIFICATION FOR STORM WATER FROM 31A EARL STREET ALBANY. PROPERTY UNDERGOING AN AMALGAMATION AND TITLE CHANGE TO FREEHOLD FROM A STRATA AND REQUIRES REMOVAL OF NOTICE. BUILDINGS STILL BOUND BY REQUIREMENTS OF CITY OF ALBANY SUBDIVISION GUIDELINES AND THE BUILDING CODE OF AUSTRALIA.</p> <p>PARTIES: STEVEN T FRIEND</p> <p>SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND GREG STOCKS DEPUTY MAYOR</p>	23/01/2019
NCSR1992515	<p>COPY OF COMMON SEAL DOCUMENT</p> <p>ITEM: N/A</p> <p>RE: SURRENDER OF SUB LEASE BETWEEN WOMEN'S REST HOUSE ASSOCIATION IN AND AMITY TAXIS ALBANY PTY LTD OVER PORT OF RESERVE 19464. SURRENDER OF SUB LEASE PREPARED BY CITY LAWYER AT NO COST TO COUNCIL</p> <p>PARTIES: WOMEN'S REST HOUSE ASSOCIATION INC, AMITY TAXIS PTY LTD, GREGORY RODERICK MCFARLANE AND BARBARA CHRISTINE MCFARLANE</p> <p>SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND GREG STOCKS DEPUTY MAYOR (3 COPIES)</p>	18/01/2019

Document Number	Description	Date Sent / Received
NCSR1992521	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: DEED OF SETTLEMENT - ACQUISITION OF LOT 15, 411 COLLINGWOOD ROAD, COLLINGWOOD HEIGHTS PARTIES: MR F J BUKETENICA OF 39 COODE STREET MT LAWLEY SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND GREG STOCKS DEPUTY MAYOR (1 COPY)	18/01/2019
NCSR1992539	COPY OF COMMON SEAL DOCUMENT ITEM: CEO DELEGATION ORDINARY COUNCIL MEETING 23 MAY 2017 ITEM CCCS028 RE: SIGNING OF CONTRACTS FOR C18020 LANDSCAPE AND CIVIL WORKS - ALISON HARTMAN GARDENS PARTIES: SMITH CONSTRUCTIONS WA SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND GREG STOCKS DEPUTY MAYOR (2 COPIES)	18/01/2019
NCSR1992544	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: RETICULATED SEWER SERVICE NOT AVAILABLE TO LOTS. NOTIFICATION OF INUNDATION RISKS PARTIES: ANGELA, COSIMO AND GIUSEPPE TRICHILO SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND GREG STOCKS DEPUTY MAYOR (2 COPIES)	18/01/2019
NCSR1992546	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: DEED OF EASEMENT FOR 13 RUTHERFORD STREET	18/01/2019

Document Number	Description	Date Sent / Received
	PARTIES: ALAN TERENCE JONES AND NOREEN VERA JONES SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND GREG STOCKS DEPUTY MAYOR (1 COPY)	

Centennial Park Central Precinct - Conditions

Cricket Nets



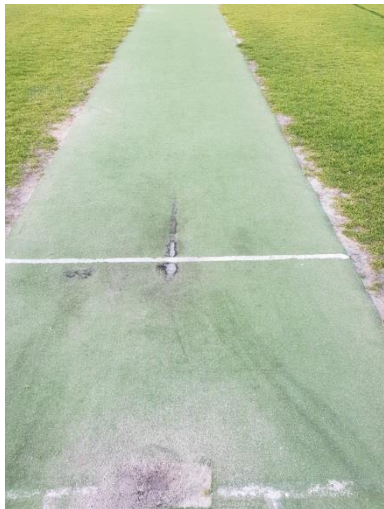
Centre Wicket



Collingwood Park Sporting Precinct – Conditions **Cricket Nets**



Centre Wickets



PROJECT ASSESSMENT SHEET

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

Name of Local Government Authority: City of Albany
Name of Applicant: City of Albany

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

Section A

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

All applications

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

Section B

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

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

- A Well planned and needed by municipality
- B Well planned and needed by applicant
- C Needed by municipality, more planning required
- D Needed by applicant, more planning required
- E Idea has merit, more planning work needed
- F Not recommended

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

REPORT ITEM CCS136 REFERS TO

1. Please confirm your contribution to the project, whether it has been formally approved (including financial year for which it is approved) and any conditions on the funding. If no funding has been provided, why not?

The City of Albany will confirm its contribution to the project at the March OCM 2019. Please see the attached council item.

The funding contribution is reliant upon a successful CSRFF application – if unsuccessful, the funds are returned to the pot and the officers must apply again or alternately they can proceed with the project and the clubs fund the remaining parts.

2. A) *If a community group application:* Do you believe the project is financially viable, including the applicant's ability to provide upfront contributions, ongoing payments and contributions to an asset replacement fund. Does council commit to underwriting any shortfalls as the ultimate asset owner?

B) *If a council application:* Is Council fully aware of the ongoing cost of operating and maintaining this facility and does your organisation have the capacity to service it into the future? How are the user groups contributing to the ongoing cost of operating the facility?

The application is a council application and the Council are fully aware of the ongoing operating costs associated. The project forms part of the City's cricket facilities and is located in the Centennial Park Sporting Precinct (Central and Collingwood Park) the City of Albany is responsible for ongoing maintenance of the project.

The clubs pay fees for trainings and games every time they use the nets and centre wickets, these funds are used to offset the costs of annual operational maintenance.

3. Please provide any additional comments regarding this applications merit against the assessment criteria to support your project rating and ranking.

The Cricket Nets and Centre Wickets at the City's Regional Sporting Precincts have reached the end of their life, they do not meet the current safety standards and are considered unsafe.

The City of Albany is supportive of this project for the following reasons:

- Cricket is recognised as a key sport for the Great Southern and Albany. The Albany clubs form part of Great Southern Regional Cricket Competition and the WACA.
- This project is the installation of cricket nets and centre wicket at the City of Albany Sporting Precincts to enhance club activity, participation and healthy lifestyles. More specifically, these funds will allow the cricket club to play on a surface that is safe and conducive to the sport.
- The existing facility is no longer considered safe, and has to be removed. These need to be replaced by a safer facility constructed to the facility guidelines. Please see attached photos of the existing facilities.

Signed *Ashantha Stevens* Position Manager Recreation Services Date *26/2/19*

Applications for CSRFF funding must be submitted to your Department of Local Government, Sport and Cultural Industries office by **4pm on 29 March 2019**. Late applications cannot be accepted in any circumstances.

DLGSC OFFICES



Albany Cricket Association

Incorporated

ABN 92 558 343 153

President: Terry Eaton APM

PO Box 1371, Albany WA 6331

Secretary / Treasurer: Shelley McDonald

Member Clubs: Collingwood Park, Denmark, Manypeaks, Mount Barker, Narrikup, North County, Railways and Royals.

To Whom it may concern,

I am writing to endorse the City of Albany's submission in seeking funding to upgrade the playing and training facilities at both Collingwood Park and Railways Oval in Albany.

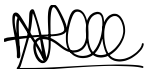
In both instances the pitches are very narrow and the training nets are in a serious state of disrepair. Both these facilities are essential for Albany cricket, which, along with Bunbury, are the only 3-tierd senior men's cricket associations in regional WA. We are currently expanding into women's cricket as well, which is growing at a steady rate.

Investing in these facilities will result in increased participation rates as it will mean that more people can train and play on an improved standard of amenities available.

We look forward to your response.

Kind regards,

Vice President



Neill Liddle

Albany Cricket Association is prouly sponsored by



Thursday, 29 November 2018

Albany Junior Cricket Association
PO Box 5064
Albany WA 6330
E: Albany_jca@hotmail.com



City of Albany,

Re: Grant Application

Albany Junior Cricket Association would like to offer our support for the grant application currently being considered to fund the upgrade of pitches/nets at Collingwood Park and Railways Sporting club

The Association uses these venues to host our current programs including All Abilities Cricket, Girls Cricket, Master Blaster and the U/10 – U/16's competitions all aiming to develop our member's cricket skills in a safe and fun environment. Ground availability is a key factor to support the growth of numbers and the newly introduced Junior Formats here in Albany. The committee has noted previously that the facilities are becoming a little run down and to avoid potential safety hazards upgrades we feel these upgrades are required.

The Albany Junior Cricket Association eagerly await the approval of the grant and can't wait for our participants to use the new upgraded pitches and nets.

Kind Regards



Jackie Boyce

AJCA President

