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# ATTACHMENTS

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**Community and Corporate Services Committee**

**12 MAY 2020**

6.00pm

Via Video Conference

COMMUNITY & CORPORATE SERVICES COMMITTEE  
ATTACHMENTS – 12/05/2020

**TABLE OF CONTENTS**

<b>Report No.</b>	<b>Description</b>	<b>Page No.</b>
CCS244	FINANCIAL ACTIVITY STATEMENT – MARCH 2020	1
CCS245	LIST OF ACCOUNTS FOR PAYMENT – APRIL 2020	9
CCS246	DELEGATED AUTHORITY REPORTS – MARCH TO APRIL 2020	30
CCS247	RATES FINANCIAL HARDSHIP POLICY	36
CCS248	NATIONAL REDRESS SCHEME (PARTICIPATION OF THE CITY OF ALBANY)	39
CCS249	COMMUNITY FACILITIES - SUPPORT TO RURAL COMMUNITY HALLS	59
CCS250	GREAT SOUTHERN REGIONAL TRAILS MASTERPLAN 2020-2029	59
CCS251	NATIONAL ANZAC CENTRE – Q3 2019-20 REPORT	159
CCS252	REX FINANCIAL SUPPORT REQUEST	172



**CITY OF ALBANY**

**MONTHLY FINANCIAL REPORT**  
(Containing the Statement of Financial Activity)  
**FOR THE PERIOD ENDED 31 MARCH 2020**

**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 MARCH 2020**

**Report Purpose**

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

**Overview**

No matters of significance are noted.

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

Shows a Closing Funding Position for the period ended 31 March 2020 of \$10,554,201.

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

**Preparation**

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

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

Date prepared: 01-May-2020

**CITY OF ALBANY**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**BY NATURE OR TYPE**  
**FOR THE PERIOD ENDED 31 MARCH 2020**

Ref Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
<b>Operating Revenues</b>							
Rate Revenue	38,407,518	38,407,518	38,035,015	<b>38,084,907</b>	49,892	0%	
Grants & Subsidies	3,997,522	4,468,824	2,966,151	<b>3,036,859</b>	70,708	2%	
Contributions, Donations & Reimbursements	906,154	1,126,205	767,451	<b>742,915</b>	(24,536)	(3%)	
Profit on Asset Disposal	47,585	47,585	35,685	<b>45,009</b>	9,324	26%	
Fees and Charges	18,087,025	18,087,025	14,103,789	<b>14,023,745</b>	(80,044)	(1%)	
Interest Earnings	1,211,522	1,093,522	887,201	<b>924,353</b>	37,152	4%	
Other Revenue	215,760	215,760	150,899	<b>135,998</b>	(14,901)	(10%)	
	<b>62,873,086</b>	<b>63,446,439</b>	<b>56,946,191</b>	<b>56,993,786</b>			
<b>Operating Expenses</b>							
Employee Costs	(27,785,523)	(27,730,313)	(20,541,980)	<b>(20,181,863)</b>	360,117	2%	▼
Materials and Contracts	(20,059,722)	(20,492,287)	(14,105,857)	<b>(13,325,582)</b>	780,275	6%	▼
Utilities Charges	(1,953,402)	(1,776,402)	(1,166,366)	<b>(1,303,833)</b>	(137,467)	(12%)	▲
Depreciation (Non-Current Assets)	(15,794,228)	(16,753,334)	(12,585,573)	<b>(12,350,359)</b>	235,214	2%	▼
Interest Expenses	(754,635)	(775,384)	(397,400)	<b>(390,628)</b>	6,772	2%	
Insurance Expenses	(705,304)	(705,304)	(628,918)	<b>(649,147)</b>	(20,229)	(3%)	
Loss on Asset Disposal	(477,660)	(477,660)	(358,101)	<b>(64,591)</b>	293,510	82%	▼
Other Expenditure	(2,802,661)	(2,779,804)	(1,800,183)	<b>(1,772,048)</b>	28,135	2%	
Less: Allocated to Infrastructure	945,470	945,470	740,278	<b>956,320</b>	216,042	(29%)	▼
	<b>(69,387,665)</b>	<b>(70,545,018)</b>	<b>(50,844,100)</b>	<b>(49,081,732)</b>			
<b>Contributions for the Development of Assets</b>							
Grants & Subsidies	15,587,598	14,954,885	3,674,420	<b>3,578,796</b>	(95,624)	(3%)	
Contributions, Donations & Reimbursements	1,051,114	1,031,614	107,904	<b>106,678</b>	(1,226)	1%	
	<b>16,638,712</b>	<b>15,986,499</b>	<b>3,782,324</b>	<b>3,685,474</b>			
<b>Net Operating Result</b>							
	<b>10,124,133</b>	<b>8,887,920</b>	<b>9,884,415</b>	<b>11,597,528</b>			
<b>Funding Balance Adjustment</b>							
Add Back: Depreciation	15,794,228	16,753,334	12,585,573	<b>12,350,359</b>	(235,214)	(2%)	▼
Adjust (Profit)/Loss on Asset Disposal	430,075	430,075	322,416	<b>19,582</b>	(302,834)	(94%)	▼
Adjust (Profit)/Loss on Value of Investments	-	-	-	<b>(3,746)</b>	(3,746)	-	
Movement From Non-Current to Current	-	-	-	<b>(51,090)</b>	(51,090)	-	
Add back Carrying Value of Investment Land	-	-	-	-	-	-	
	<b>26,348,436</b>	<b>26,071,329</b>	<b>22,792,404</b>	<b>23,912,633</b>			
<b>Funds Demanded From Operations</b>							
	<b>26,348,436</b>	<b>26,071,329</b>	<b>22,792,404</b>	<b>23,912,633</b>			
<b>Capital Revenues</b>							
Proceeds from Disposal of Assets	858,500	863,500	668,641	<b>363,358</b>	(305,283)	(46%)	▼
	<b>858,500</b>	<b>863,500</b>	<b>668,641</b>	<b>363,358</b>			
<b>Acquisition of Fixed Assets</b>							
Land and Buildings	5 (7,802,780)	(7,715,916)	(4,729,664)	<b>(1,782,080)</b>	2,947,584	62%	▼
Furniture, Plant and Equipment	5 (5,233,802)	(5,382,612)	(4,035,649)	<b>(2,810,752)</b>	1,224,897	30%	▼
Infrastructure Assets - Roads	5 (6,844,557)	(6,440,786)	(5,704,990)	<b>(4,369,578)</b>	1,335,412	23%	▼
Infrastructure Assets - Coastal Enhancement	5 (7,964,114)	(7,900,627)	(3,889,634)	<b>(1,734,183)</b>	2,155,451	55%	▼
Infrastructure Assets - Other	5 (9,611,778)	(9,285,930)	(7,775,119)	<b>(3,230,890)</b>	4,544,229	58%	▼
	<b>(37,457,031)</b>	<b>(36,725,871)</b>	<b>(26,135,056)</b>	<b>(13,927,484)</b>			
<b>Financing/Borrowing</b>							
Debt Redemption	(2,551,149)	(2,551,149)	(1,403,256)	<b>(1,453,399)</b>	(50,143)	(4%)	
Loan Drawn Down	-	-	-	-	-	-	
Profit on Sale of Investments	-	-	-	-	-	-	
Self-Supporting Loan Principal	12,899	12,899	6,399	<b>6,399</b>	0	(0%)	
	<b>(2,538,250)</b>	<b>(2,538,250)</b>	<b>(1,396,857)</b>	<b>(1,447,000)</b>			
<b>Demand for Resources</b>							
	<b>(12,788,345)</b>	<b>(12,329,292)</b>	<b>(4,070,868)</b>	<b>8,901,508</b>			
<b>Restricted Funding Movements</b>							
Opening Position	(1,764,749)	(2,401,283)	(2,401,283)	<b>(2,456,556)</b>	(55,273)	2%	
Restricted Cash Utilised - Loan	1,595,589	1,576,694	1,576,694	<b>1,576,694</b>	0	0%	
Transfer to Reserves	(13,921,383)	(14,236,375)	-	<b>(693,080)</b>	(693,080)	100%	▼
Transfer from Reserves	26,878,888	27,390,256	-	<b>3,225,635</b>	3,225,635	100%	▲
	<b>12,788,345</b>	<b>12,329,292</b>	<b>(824,589)</b>	<b>1,652,693</b>			
<b>Closing Funding Surplus/(Deficit)</b>							
	-	-	<b>(4,895,457)</b>	<b>10,554,201</b>			

**REPORT ITEM CCS244 REFERS TO**  
**CITY OF ALBANY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 MARCH 2020**

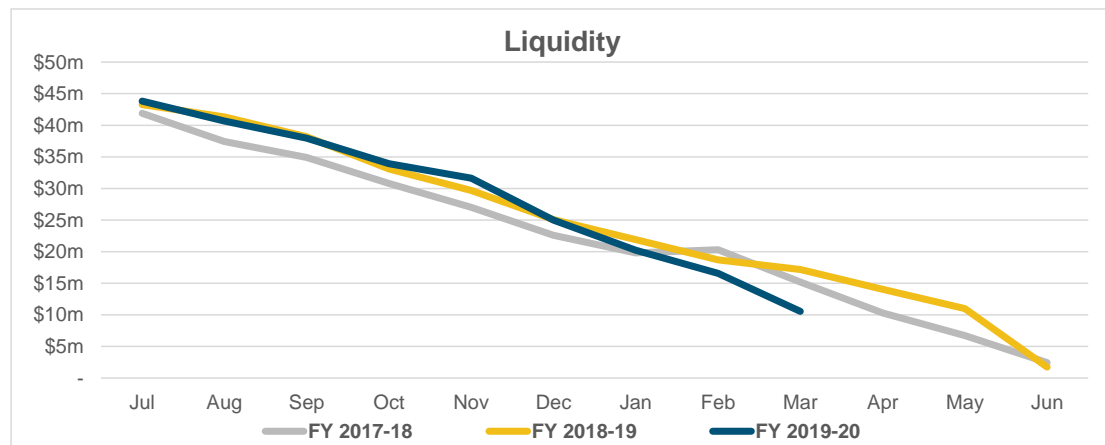
**NOTE 1**  
**EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000**

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
<b>Operating Revenues</b>					
Rate Revenue	49,892	0%			No material variance.
Grants & Subsidies	70,708	2%			No material variance.
Contributions, Donations & Reimbursements	(24,536)	(3%)			No material variance.
Profit on Asset Disposal	9,324	26%			No material variance.
Fees and Charges	(80,044)	(1%)			No material variance.
Interest Earnings	37,152	4%			No material variance.
Other Revenue	(14,901)	(10%)			No material variance.
<b>Operating Expenses</b>					
Employee Costs	360,117	2%	▼	Timing	Underspend primarily Salaries & Wages (\$-349k YTD variance), and Training & Education (\$-175k YTD variance). Offset by overspend of Workers Compensation insurance premiums (\$145k YTD variance), and Workers Compensation Wages (\$166k YTD variance, offset by Reimbursement Income of \$156k YTD variance).
Materials and Contracts	780,275	6%	▼	Timing	Majority of underspend relates to Professional Services (\$1.05m variance, large variance accounts include Land Tenure expenditure, IT department costs, strategic planning, website development, and economic development projects)  Materials & Consumables are under YTD budget by \$663k, majority of which is Trade Rectification Maintenance, and Bakers Junction Landfill.  Labour Hire is over YTD budget by \$621k, which offsets the underspend in Employment expenses (\$360k). Therefore Employment expenses including Labour Hire is \$261k over YTD budget (not taking into account workers compensation reimbursement income)
Utilities Charges	(137,467)	(12%)	▲	Permanent	Overspend to budget relates to ALAC (\$73k over YTD budget, primarily Bio Fuel Energy and electricity) and Developed Reserves (\$70k over YTD budget, primarily electricity)
Depreciation (Non-Current Assets)	235,214	2%	▼	Permanent	Depreciation less than YTD budget primarily for plant and equipment, can be attributed to timing of additions and disposals, as well as some assets reaching their residual value and no longer depreciated.
Interest Expenses	6,772	2%			No material variance.
Insurance Expenses	(20,229)	(3%)			No material variance.
Loss on Asset Disposal	293,510	82%	▼	Timing	Timing of Heavy Plant replacement program.
Other Expenditure	28,135	2%			No material variance.
Less: Allocated to Infrastructure	216,042	(29%)	▼	Timing	Combination of phasing as the capital works is during the summer months, and greater internal labour resourcing on capital works then expected.
<b>Contributions for the Development of Assets</b>					
Grants & Subsidies	(95,624)	(3%)			No material variance.
Contributions, Donations & Reimbursements	(1,226)	1%			No material variance.
<b>Funding Balance Adjustment</b>					
Add Back: Depreciation	(235,214)	(2%)	▼	Permanent	Depreciation less than YTD budget primarily for plant and equipment, can be attributed to timing of additions and disposals, as well as some assets reaching their residual value and no longer depreciated.
Adjust (Profit)/Loss on Asset Disposal	(302,834)	(94%)	▼	Timing	Timing of Heavy Plant replacement program.
Adjust (Profit)/Loss on Value of Investments	(3,746)	-			No material variance.
Movement From Non-Current to Current	(51,090)				No material variance.
Add back Carrying Value of Investment Land	-				No material variance.
<b>Capital Revenues</b>					
Proceeds from Disposal of Assets	(305,283)	(46%)	▼	Timing	Timing of Heavy Plant and Passenger Vehicle replacement program.
<b>Acquisition of Fixed Assets</b>					
Land and Buildings	2,947,584	62%	▼	Timing	Large variances to YTD budget include Town Hall renewal, Fitout at the library, and National Anzac Centre refresh
Furniture, Plant and Equipment	1,224,897	30%	▼	Timing	Primarily timing of Heavy Plant replacement program (\$536k YTD variance), Passenger vehicle replacements (\$230k YTD variance) as well as Fire Truck purchases (2x \$200k budgets).
Infrastructure Assets - Roads	1,335,412	23%	▼	Timing	Timing of completion of numerous road jobs, including Millbrook Rd, Stockwell Rd, Townsend St, and Riverside Rd
Infrastructure Assets - Coastal Enhancement	2,155,451	55%	▼	Timing	Middleton Beach Public Realm Enhancements
Infrastructure Assets - Other	4,544,229	58%	▼	Timing	Primarily Centennial Park Sporting Precinct: \$2.2m variance (Youth Precinct, Public Realm Enhancements). Also includes timing of footpath and drainage projects
<b>Financing/Borrowing</b>					
Debt Redemption	(50,143)	(4%)			No material variance.
Loan Drawn Down	-				No material variance.
Profit on Sale of Investments	-				No material variance.
Self-Supporting Loan Principal	0	(0%)			No material variance.
<b>Restricted Funding Movements</b>					
Opening Position	(55,273)	2%			No material variance.
Restricted Cash Utilised - Loan	0	0%			No material variance.
Transfer to Reserves	(693,080)	100%	▼	Permanent	1 July 2019 Reserve Transfer: Developer Contributions
Transfer from Reserves	3,225,635	100%	▲	Permanent	1 July 2019 Reserve Transfer: Developer Contributions and Unspent Grants

REPORT ITEM CCS244 REFERS TO  
CITY OF ALBANY  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MARCH 2020

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

	Ref Note	FOR THE PERIOD ENDED 31 MARCH 2020	FOR THE PERIOD ENDED 29 FEBRUARY 2020	FOR THE PERIOD ENDED 31 MARCH 2019
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted		18,321,166	19,154,964	17,741,438
Cash Restricted		30,354,687	30,310,036	26,528,022
Receivable - Rates and Rubbish	4	3,139,844	6,096,905	2,947,594
Receivables - Other		1,177,923	1,202,901	1,577,618
Investments - LG Unit Trust Shares		-	-	227,722
Accrued Income		106,318	126,359	242,622
Prepaid Expenses		171,397	169,464	69,204
Investment Land		158,000	158,000	158,000
Community Group Loan		6,500	6,500	-
Stock on Hand		1,437,889	1,612,311	1,277,030
		<b>54,873,723</b>	<b>58,837,440</b>	<b>50,769,252</b>
<b>Less: Current Liabilities</b>				
Payables		(2,251,154)	(1,722,486)	(1,891,040)
Borrowings		(1,117,508)	(1,220,013)	(1,005,249)
Prepaid Rates		(998,417)	(998,417)	-
Contract Liabilities		(3,942,661)	(3,873,256)	-
Lease Liabilities		(42,048)	(56,064)	-
Accrued Expenses		(4,652)	(3,601)	(6,595)
Income in advance		(1,460,995)	(27,823)	(19,255)
Provisions		(5,487,107)	(5,415,137)	(5,110,287)
Retentions		(35,157)	(74,674)	(131,033)
		<b>(15,339,697)</b>	<b>(13,391,471)</b>	<b>(8,163,460)</b>
Add Back: Borrowings		1,117,508	1,220,013	1,005,249
(Less): Cash Backed Reserves		(29,932,833)	(29,932,833)	(26,048,086)
(Less): Loans Receivable (Current)		(6,500)	(6,500)	-
(Less): Investment land		(158,000)	(158,000)	(158,000)
(Less): Investments - LG Unit Trust Shares		-	-	(227,722)
		<b>(28,979,825)</b>	<b>(28,877,320)</b>	<b>(25,428,560)</b>
<b>Net Current Funding Position</b>		<b>10,554,201</b>	<b>16,568,649</b>	<b>17,177,232</b>



**COMMENTS:**

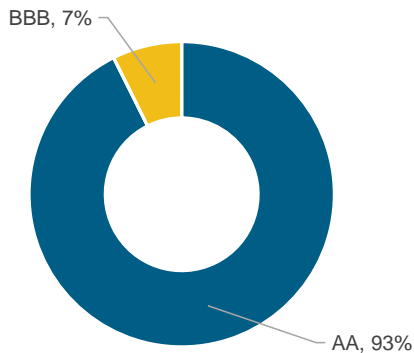
Increase in Income In Advance a result of change in revenue recognition of Waste Removal Charges. Accrual to unwind of remainder of FY19/20 to Fees & Charges

**CITY OF ALBANY  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MARCH 2020**

**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	1.44%	16-Oct-19	20-Apr-20	6 to 12 months	3,000,000	22,133
General Municipal	NAB	AA	1.58%	10-Feb-20	11-May-20	0 to 3 months	4,000,000	15,757
							<b>7,000,000</b>	<b>37,889</b>
Restricted	CBA	AA	1.28%	06-Jan-20	06-Apr-20	0 to 3 months	2,000,000	6,382
Restricted	NAB	AA	1.58%	12-Feb-20	12-May-20	0 to 3 months	4,000,000	15,584
Restricted	CBA	AA	1.39%	29-Jan-20	28-May-20	3 to 6 months	3,500,000	15,995
Restricted	NAB	AA	1.40%	02-Mar-20	01-Jun-20	0 to 3 months	2,000,000	6,981
Restricted	Bendigo	BBB	1.25%	16-Mar-20	16-Jun-20	0 to 3 months	2,500,000	7,877
Restricted	NAB	AA	1.32%	18-Mar-20	16-Jun-20	0 to 3 months	3,000,000	9,764
Restricted	Westpac	AA	1.58%	16-Dec-19	22-Jun-20	6 to 12 months	3,000,000	24,544
Restricted	Westpac	AA	1.58%	19-Jan-20	20-Jul-20	3 to 6 months	3,000,000	23,765
Restricted	Westpac	AA	1.53%	28-Jan-20	29-Jul-20	3 to 6 months	4,000,000	30,684
							<b>27,000,000</b>	<b>141,575</b>
							<b>34,000,000</b>	<b>179,465</b>

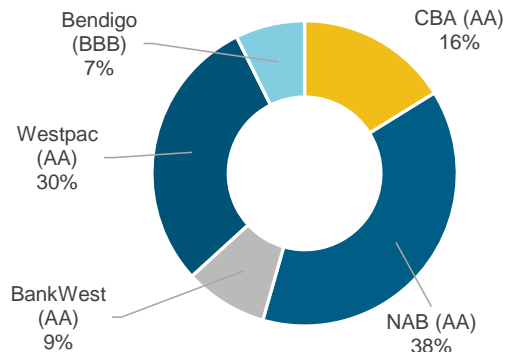
**Portfolio Credit Framework**



Maximums as per Investment of Surplus Funds Policy:

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

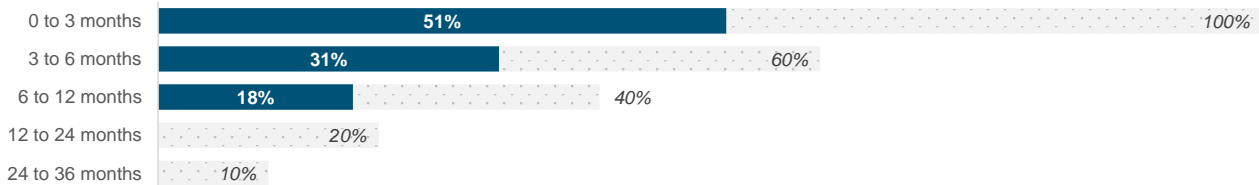
**Counterparty Credit Limits**



Maximums as per Investment of Surplus Funds Policy:

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

**Term to Maturity Framework**



**COMMENTS:**

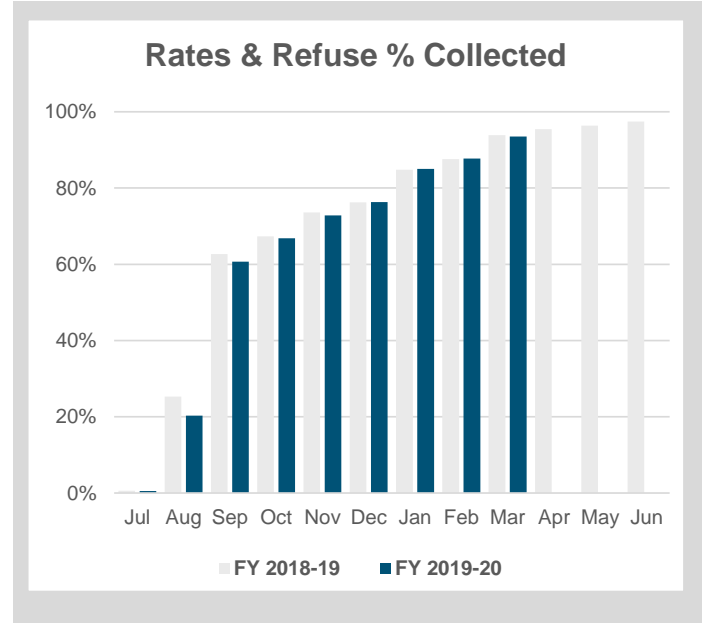
We note the portfolio has 38% investment with NAB (outside of policy limit 35%). This is a result of redemption of Municipal Term Deposits, not from reinvestment activities.



**CITY OF ALBANY  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MARCH 2020**

**NOTE 4  
RECEIVABLES**

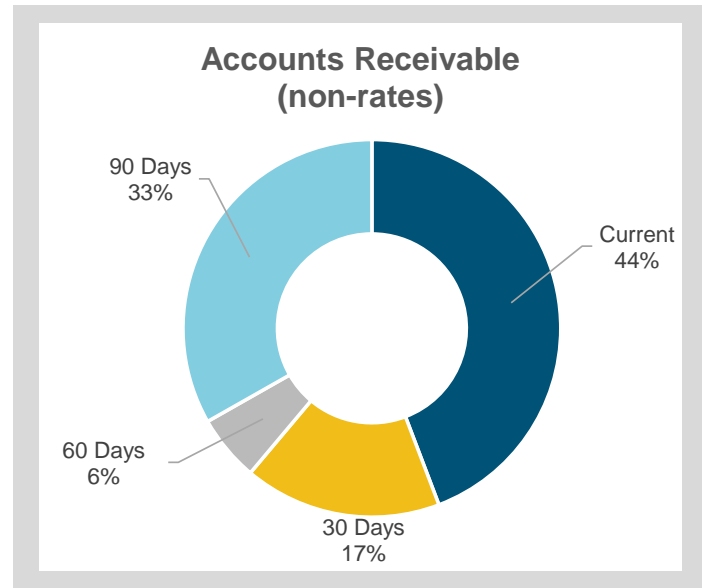
<u>Rates &amp; Refuse % Collected</u>	<u>\$</u>
Opening Arrears Previous Years	1,226,291
Rates Levied	38,084,907
Refuse Levied	5,104,522
ESL Levied	3,489,915
Other Charges Levied	477,950
<b>Amount Levied</b>	<b>48,383,585</b>
(Less): Collections (Prior Years)	(785,982)
(Less): Collections (Current Year)	(44,457,759)
<b>Amount Collected</b>	<b>(45,243,741)</b>
<b>Total Rates &amp; Charges Collectable</b>	<b>3,139,844</b>
<i>% Collected</i>	<i>93.51%</i>



**COMMENTS:**

<u>Accounts Receivable (non-rates)</u>	<u>\$</u>	<u>%</u>
Current	419,192	44%
30 Days	160,264	17%
60 Days	53,700	6%
90 Days	314,791	33%
	<b>947,947</b>	<b>100%</b>

*Amounts shown above include GST (where applicable)*



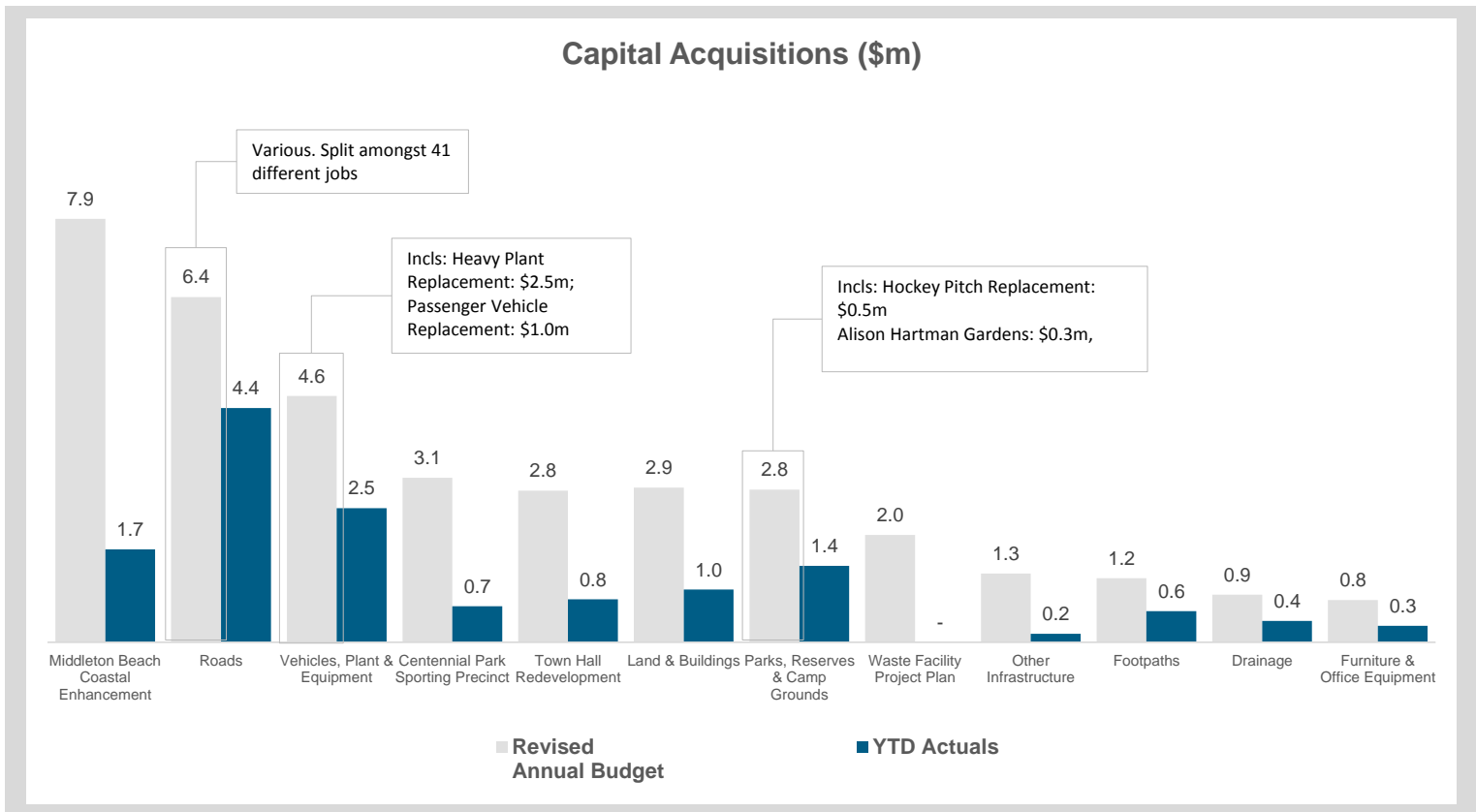
**Leasing: COVID Rent Concession**

Total rent relief, under City of Albany COVID-19 Rent Concession (CCS237, SCM021) is \$126,209.56 (inc GST) for the period 1 April 2020 to 30 June 2020 (as at 23 April 2020).

**CITY OF ALBANY  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MARCH 2020**

**NOTE 5  
CAPITAL ACQUISITIONS**

<b>Capital Acquisitions</b>	<b>Original Annual Budget</b>	<b>Revised Annual Budget</b>	<b>YTD Budget (a)</b>	<b>YTD Actual (b)</b>	<b>Var. \$ (b)-(a)</b>	<b>Var. % (b)-(a)/(a)</b>	<b>Var.</b>
	\$	\$	\$	\$	\$	%	
Middleton Beach Coastal Enhancement	7,964,114	7,900,627	3,889,634	<b>1,734,183</b>	(2,155,451)	(55%)	▼
Roads	6,844,557	6,440,786	5,704,990	<b>4,369,578</b>	(1,335,412)	(23%)	▼
Vehicles, Plant & Equipment	4,546,502	4,595,312	3,503,335	<b>2,503,722</b>	(999,613)	(29%)	▼
Centennial Park Sporting Precinct	3,006,100	3,068,035	2,908,862	<b>671,180</b>	(2,237,682)	(77%)	▼
Town Hall Redevelopment	2,947,331	2,828,436	2,251,741	<b>800,024</b>	(1,451,717)	(64%)	▼
Land & Buildings	2,855,449	2,887,480	2,477,923	<b>982,056</b>	(1,495,867)	(60%)	▼
Parks, Reserves & Camp Grounds	2,958,591	2,848,967	2,244,322	<b>1,426,638</b>	(817,684)	(36%)	▼
Waste Facility Project Plan	2,000,000	2,000,000	0	<b>0</b>	0		
Other Infrastructure	1,622,521	1,283,262	812,001	<b>156,166</b>	(655,835)	(81%)	▼
Footpaths	1,165,066	1,196,166	959,290	<b>578,347</b>	(380,943)	(40%)	▼
Drainage	859,500	889,500	850,644	<b>398,560</b>	(452,084)	(53%)	▼
Furniture & Office Equipment	687,300	787,300	532,314	<b>307,030</b>	(225,284)	(42%)	▼
<b>Total Capital Acquisitions</b>	<b>37,457,031</b>	<b>36,725,871</b>	<b>26,135,056</b>	<b>13,927,484</b>	(12,207,572)	(47%)	▼



**COMMENTS:**

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 27 MARCH 2020**

**CREDIT CARD TRANSACTIONS**

DATE	PAYEE	DESCRIPTION	AMOUNT
28/02/2020	BP Williams	Fuel - Taste Great Southern Perth Launch - CEO	\$ 87.17
28/02/2020	SAI Global	Standards Purchase - Storage & Handling of Chlorine	\$ 206.27
28/02/2020	WPMU	Monthly Website Licence Key Fee	\$ 76.10
28/02/2020	International Transaction Fee	International Transaction Fee	\$ 1.90
28/02/2020	ASIC	Company Information - Leased Property	\$ 9.00
28/02/2020	Oaks Hotels & Resort	Accommodation and Breakfast - Containers for Change Tour in Brisbane - R March	\$ 342.10
28/02/2020	Virgin Australia	Flights - Containers for Change Tour in Brisbane - R March	\$ 8.25
28/02/2020	Virgin Australia	Flights - Containers for Change Tour in Brisbane - R March	\$ 805.25
3/03/2020	Boom Coffee Co Pty	Meeting Expenses - CEO and Mayor	\$ 7.00
3/03/2020	Swan Taxis	Taxi - Meeting with Development WA - CEO	\$ 12.50
3/03/2020	CabFare Payments	Taxi - Taste Great Southern Perth Launch - CEO and Mayor	\$ 13.28
3/03/2020	GM Cabs Pty Ltd	Taxi - Taste Great Southern Perth Launch - CEO and Mayor	\$ 13.18
3/03/2020	GM Cabs Pty Ltd	Taxi - Meeting with Development WA - CEO	\$ 12.50
3/03/2020	Ascot on Swan Bed & Breakfast	Accommodation and Breakfast - Containers for Change Tour in Brisbane - R March	\$ 140.00
3/03/2020	Airport Security Parking	Secure Parking - Mayor Vehicle	\$ 181.30
3/03/2020	Regional Express	Flights - Tourism Strategy Workshop - CEO and Mayor	\$ 9.60
3/03/2020	Regional Express	Flights - Tourism Strategy Workshop - CEO and Mayor	\$ 1,022.98
4/03/2020	Delaware North Retail	Meal - Canberra Visit - CEO and Mayor	\$ 52.00
4/03/2020	City of Perth Parking	Parking - Meeting with Southern Ports Chair - CEO and Mayor	\$ 12.42
4/03/2020	City of Perth Parking	Parking - Meeting with RCAWA - CEO and Mayor	\$ 4.14
4/03/2020	City Melville Parking	Parking - Meeting with Norup Wilson - CEO and Mayor	\$ 4.20
4/03/2020	SAI Global Limited	Standards Purchase - Foundation Training - T Milligan	\$ 650.00
4/03/2020	ACT Cabs	Taxi - Canberra Visit - CEO, S Kay and Mayor	\$ 29.56
4/03/2020	Sage Perth	Meal - Taste Great Southern Perth Launch - CEO	\$ 30.30
4/03/2020	Gordon Street Garage	Meal - Meeting with RCAWA - CEO and Mayor	\$ 21.80
4/03/2020	Regional Express	Return flight - Albany to Perth - Container for Change Tour	\$ 513.94
4/03/2020	Sage Hotel	Accommodation for Mayor in Perth	\$ 159.58
4/03/2020	Sage Hotel	Accommodation for CEO in Perth	\$ 159.58
4/03/2020	Delaware North	Meals - Canberra Visit - S Kay	\$ 22.20
4/03/2020	Rezdy	Monthly Fees and Charges - Online Booking System - Anzac Centre	\$ 273.90
5/03/2020	ACT Cabs	Taxi - Canberra Visit - CEO, S Kay and Mayor	\$ 16.01
5/03/2020	ACT Cabs	Taxi - Canberra Visit - CEO, S Kay and Mayor	\$ 14.23
5/03/2020	Aerial Transport	Taxi - Canberra Visit - CEO, S Kay and Mayor	\$ 17.75
5/03/2020	Dep Parl Services	Meals - Canberra Visit - CEO, S Kay and Mayor	\$ 39.00
5/03/2020	Aussie Captl HLL Gen	Meals - Canberra Visit - CEO, S Kay and Mayor	\$ 12.20
5/03/2020	Headspace for Work	Subscription Renewal - People and Culture	\$ 892.94
5/03/2020	International Transaction Fee	International Transaction Fee	\$ 22.32
5/03/2020	GM Cabs Pty Ltd	Taxi - Canberra Visit - CEO, S Kay and Mayor	\$ 15.86
5/03/2020	Mailchimp	Monthly Subscription Charges - Media	\$ 289.67

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 27 MARCH 2020**

**CREDIT CARD TRANSACTIONS**

DATE	PAYEE	DESCRIPTION	AMOUNT
5/03/2020	Hotel Realm	Accommodation and Meals - Canberra Visit - CEO	\$ 506.50
5/03/2020	Hotel Realm	Accommodation and Meals - Canberra Visit - Mayor	\$ 455.74
5/03/2020	Hotel Realm	Accommodation and Meals - Canberra Visit - S Kay	\$ 491.26
6/03/2020	ACT Cabs	Taxi - Canberra Visit - CEO, S Kay and Mayor	\$ 20.53
6/03/2020	National Gallery of	Meals - Canberra Visit - CEO, S Kay and Mayor	\$ 30.00
6/03/2020	Aerial Transport	Taxi - Canberra Visit - CEO, S Kay and Mayor	\$ 18.38
6/03/2020	Dropbox	Monthly Subscription - Incident Management Team	\$ 210.00
6/03/2020	Regional Express	Flight Changes - CEO and Mayor	\$ 211.34
6/03/2020	Black Dog Institute	Donation - Mr O'Dea Funeral - Former Elected Member	\$ 50.00
7/03/2020	Hotel Realm	Accommodation and Meals - Canberra Visit - S Kay	\$ 489.90
7/03/2020	Hotel Realm	Accommodation and Meals - Canberra Visit - CEO	\$ 632.50
7/03/2020	Hotel Realm	Accommodation and Meals - Canberra Visit - Mayor	\$ 533.00
7/03/2020	Caltex	Travel Expense - Canberra Visit - S Kay	\$ 4.00
8/03/2020	Perth Airport	Airport Parking - Canberra Visit - S Kay	\$ 96.00
9/03/2020	Regional Express	Flights - Sculpture by the Sea - S Kay	\$ 607.04
10/03/2020	TNT Aust	Freight Charges - PPE of Bush Fire Brigades	\$ 78.69
11/03/2020	Swiftype.com	Monthly Search Engine Fees for Website	\$ 393.86
11/03/2020	International Transaction Fee	International Transaction Fee	\$ 9.85
11/03/2020	Western Power	Street Light Repairs and Maintenance - Willyung	\$ 497.92
11/03/2020	Radical Fitness	Albany Leisure and Aquatic Centre - Monthly Subscription - Music Service - KIMAX	\$ 19.95
12/03/2020	Crown Perth Market & Co	Meals - Canberra Visit - CEO, S Kay and Mayor	\$ 105.95
12/03/2020	Il Lido Italian Canteen	Meals - Sculpture by the Sea - CEO, S Kay and Mayor	\$ 119.50
12/03/2020	Garrisons	SO Perth Journalist Famil - National Anzac Centre and Surrounding Area	\$ 156.31
12/03/2020	Regional Express	Flights - WA Museum Visit - P Smith	\$ 629.54
13/03/2020	Hertz Australia Pty Ltd	Vehicle Hire - State Tourism Strategy Workshop and Sculpture by the Sea Meeting - CEO	\$ 222.29
13/03/2020	Swissotel Sydney	Meals - Workforce Masterclass - L Harding	\$ 127.89
13/03/2020	Dept. of Mines, Industry Regulation and Safety	High Risk Work License Renewal	\$ 53.00
13/03/2020	Skymesh, Queensland	Internet Charges - Cape Riche	\$ 49.95
13/03/2020	Regional Express	Flights - 3 Night Killer Whale Explorer - AVC Package	\$ 445.14
13/03/2020	Regal Sportswear	Naidoc Week Shirts - Crèche Staff Uniform - ALAC	\$ 228.00
14/03/2020	Soundtrack Your Brand	Albany Leisure and Aquatic Centre - Monthly Subscription - Music Service	\$ 40.32
14/03/2020	International Transaction Fee	International Transaction Fee	\$ 1.01
17/03/2020	Albany Lavender Cottage	Meals - Office of CEO and Mayor Team Meeting	\$ 126.00
17/03/2020	Regional Express	Cancellation Fee - WA Museum Visit - P Smith	\$ 33.72
20/03/2020	Stamms Emporium	Floral Arrangement - Donna Cameron	\$ 60.00
21/03/2020	Dropbox	Short Term Subscription - AMD Audit Requests	\$ 18.69
24/03/2020	Envoyer	Monthly Website Change Fees	\$ 17.25
24/03/2020	International Transaction Fee	International Transaction Fee	\$ 0.43
24/03/2020	Zoom Aust	Video Conferencing Facility	\$ 62.97

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 27 MARCH 2020**

**CREDIT CARD TRANSACTIONS**

<b>DATE</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
25/03/2020	Dept. of Mines, Industry Regulation and Safety	High Risk Work License Renewal	\$ 53.00
25/03/2020	Harvey Norman Online	Samson Go Mic Mobile Handheld System - Communications - R Handasyde	\$ 375.95
26/03/2020	3RD Chapter	COVID-19 - Sanitising Gel Bulk Towelette	\$ 5,000.00
			<b><u>\$ 19,485.35</u></b>

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

**TRUST PAYMENTS**

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

**PAYROLL TRANSACTIONS**

DATE	DESCRIPTION	AMOUNT	
16/03/2020	Salaries	\$ 2,985.15	
26/03/2020	Salaries	\$ 646,093.68	
27/03/2020	Superannuation	\$ 121,683.23	
9/04/2020	Salaries	\$ 606,238.66	
15/04/2020	Superannuation	\$ 111,718.88	
		<b>TOTAL</b>	<b>\$ 1,488,719.60</b>

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

**CHEQUE TRANSACTIONS**

<b>CHEQUE</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
32568	19/03/2020	DEPARTMENT OF TRANSPORT	Amazing South Coast Number Plates	\$ 400.00
32569	19/03/2020	PETTY CASH	Petty Cash Reimbursement	\$ 397.05
32570	19/03/2020	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 13,802.45
32571	26/03/2020	CHESTERPASS LUNCH BAR	Catering - Pre-season Training	\$ 440.00
32572	26/03/2020	DEPARTMENT OF TRANSPORT	Vehicle Registration	\$ 24.00
32574	26/03/2020	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 248.00
32575	26/03/2020	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 11,252.87
32576	09/04/2020	DEPARTMENT OF TRANSPORT	Amazing South Coast Number Plates	\$ 200.00
32577	09/04/2020	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 333.00
32578	09/04/2020	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 441.22
32579	09/04/2020	WATER CORPORATION	Repair Burst/Leaking Pipe - Townsned Street	\$ 2,235.55
				<b>\$ 29,774.14</b>

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT14207	02/04/2020	4 STEEL SUPPLIES	Galvanized Pipes	\$ 1,991.11
EFT14177	26/03/2020	A1 SANDBLASTING	Plant and Fleet Maintenance - Sandblast	\$ 66.00
EFT14195	02/04/2020	A1 SANDBLASTING	Public Toilet Maintenance - Sandblast	\$ 12,623.00
EFT14160	19/03/2020	ABA SECURITY	Security Services - North Road	\$ 4,253.44
EFT14177	26/03/2020	ABA SECURITY	Sliding Door Repair - Library	\$ 706.51
EFT14177	26/03/2020	ABBEY'S EARTHMOVING SERVICES	Concrete Removal and Disposal - Library	\$ 2,806.21
EFT14177	26/03/2020	ABBOTTS LIQUID SALVAGE PTY LTD	Waste Services - Q18023	\$ 2,894.60
EFT14195	02/04/2020	ABBOTTS LIQUID SALVAGE PTY LTD	Waste Services - Q18023	\$ 390.50
EFT14212	09/04/2020	ABBOTTS LIQUID SALVAGE PTY LTD	Waste Services - Q18023	\$ 258.50
EFT14178	26/03/2020	ACCESS ICON PTY LTD	Concrete Pipes - C18011	\$ 10,908.61
EFT14160	19/03/2020	ACORN TREES AND STUMPS	Vegetation Maintenance Works - C19014	\$ 2,640.00
EFT14178	26/03/2020	ACORN TREES AND STUMPS	Vegetation Maintenance Works - C19014	\$ 775.50
EFT14160	19/03/2020	AD CONTRACTORS PTY LTD	Equipment Hire - C19007	\$ 8,267.82
EFT14178	26/03/2020	AD CONTRACTORS PTY LTD	Equipment Hire - C19007, C19008	\$ 26,490.72
EFT14195	02/04/2020	AD CONTRACTORS PTY LTD	Equipment Hire - C19007, C19028, C19026	\$ 282,799.16
EFT14212	09/04/2020	AD CONTRACTORS PTY LTD	Equipment Hire - C19007, C19008	\$ 19,234.17
EFT14163	19/03/2020	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Provision of Traffic Control - C17014	\$ 10,916.46
EFT14180	26/03/2020	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Provision of Traffic Control - C17014	\$ 8,518.30
EFT14198	02/04/2020	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Provision of Traffic Control - C17014	\$ 7,269.21
EFT14214	09/04/2020	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Provision of Traffic Control - C17014	\$ 2,639.02
EFT14178	26/03/2020	ADVERTISER PRINT	Printing - Records Brochures	\$ 88.00
EFT14195	02/04/2020	ADVERTISER PRINT	Printing - 500 Timesheet Books, Heritage Maps	\$ 4,813.00
EFT14195	02/04/2020	AERODROME DESIGN SERVICES PTY LTD	Aerodrome Inspection and Travel Accommodation Expenses	\$ 8,734.00
EFT14169	19/03/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Supply and Delivery of John Deere Tractor	\$ 71,131.92
EFT14185	26/03/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Vehicle Parts - Filter	\$ 64.01
EFT14218	09/04/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Vehicle Parts - Flasher	\$ 103.24
EFT14205	02/04/2020	AINSLIE MASON	IT Supplies - Headset	\$ 48.00
EFT14196	02/04/2020	AIRPORT LIGHTING SPECIALISTS PTY LTD	Airport Lighting Supplies	\$ 662.20
EFT14205	02/04/2020	AIRPORT SECURITY PTY LTD	Aviation Security ID Cards	\$ 220.00
EFT14205	02/04/2020	AKELINA LEMBO	Active Albany Program	\$ 640.00
EFT14160	19/03/2020	AKUBRA HATS PTY LTD	Merchandise Order - Forts Store	\$ 1,306.80
EFT14176	19/03/2020	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 1,608.55
EFT14194	26/03/2020	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 627.00
EFT14211	02/04/2020	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 190.00
EFT14225	09/04/2020	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 1,921.50
EFT14179	26/03/2020	ALBANY 4WD AND CAMPING CENTRE	Vehicle Parts - Compressor/Deflator/Recovery Track	\$ 769.75
EFT14168	19/03/2020	ALBANY ASPHALT SERVICES	Asphalt Services - C18010	\$ 123,042.00
EFT14184	26/03/2020	ALBANY ASPHALT SERVICES	Asphalt Services - C18010	\$ 45,881.00
EFT14202	02/04/2020	ALBANY ASPHALT SERVICES	Asphalt Services - C18010	\$ 2,127.00
EFT14217	09/04/2020	ALBANY ASPHALT SERVICES	Asphalt Services - C15007	\$ 2,517.00
EFT14212	09/04/2020	ALBANY BOWLING CLUB	Long Live You Program	\$ 262.50
EFT14178	26/03/2020	ALBANY BRAKE AND CLUTCH	Vehicle Maintenance	\$ 61.35
EFT14212	09/04/2020	ALBANY CAR STEREO	Re-install Car Phone Kit	\$ 155.00



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

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT14220	09/04/2020	ALBANY CITY MOTORS	Vehicle Parts and Repairs	\$ 697.73
EFT14161	19/03/2020	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$ 5.00
EFT14196	02/04/2020	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$ 5.00
EFT14161	19/03/2020	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$ 25.00
EFT14196	02/04/2020	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$ 25.00
EFT14172	19/03/2020	ALBANY COMMUNITY PHARMACY	Supplies - Sanitizing Gel	\$ 1,071.00
EFT14188	26/03/2020	ALBANY COMMUNITY PHARMACY	Supplies - Sanitizing Gel	\$ 273.00
EFT14167	19/03/2020	ALBANY ENGINEERING COMPANY	Fabrication Works - Playground Handles	\$ 736.20
EFT14179	26/03/2020	ALBANY FORD	Vehicle Parts and Repairs	\$ 73.00
EFT14212	09/04/2020	ALBANY GOLF CLUB	Long Live You Program	\$ 400.00
EFT14212	09/04/2020	ALBANY HYDRAULICS	Vehicle Parts and Repairs	\$ 88.06
EFT14210	02/04/2020	ALBANY IGA	Grocery Supplies	\$ 168.68
EFT14178	26/03/2020	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire	\$ 2,063.38
EFT14160	19/03/2020	ALBANY INDUSTRIAL SERVICES PTY LTD	Equipment Hire - C19007B	\$ 211.75
EFT14161	19/03/2020	ALBANY INTERNATIONAL FOLK 'N' SHANTY FESTIVAL	COVID-19 Event Cancelled Reimbursement	\$ 795.45
EFT14213	09/04/2020	ALBANY IRRIGATION & DRILLING	Irrigation Supplies	\$ 582.84
EFT14196	02/04/2020	ALBANY LANDSCAPE SUPPLIES	Pea Gravel	\$ 61.87
EFT14175	19/03/2020	ALBANY LOCK SERVICE	Lock Services - Various	\$ 1,082.30
EFT14192	26/03/2020	ALBANY LOCK SERVICE	Lock Services - Various	\$ 1,600.75
EFT14210	02/04/2020	ALBANY LOCK SERVICE	Lock Services - Various	\$ 13,100.71
EFT14213	09/04/2020	ALBANY MILK DISTRIBUTORS	Milk Supplies	\$ 518.09
EFT14197	02/04/2020	ALBANY MOUNTAIN BIKE CLUB INC	Active Albany Program	\$ 120.00
EFT14188	26/03/2020	ALBANY NEWS DELIVERY	Newspaper Deliveries	\$ 445.50
EFT14206	02/04/2020	ALBANY NEWS DELIVERY	Newspaper Deliveries	\$ 42.73
EFT14221	09/04/2020	ALBANY NEWS DELIVERY	Newspaper Deliveries	\$ 1.17
EFT14161	19/03/2020	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies - Various Locations	\$ 416.30
EFT14179	26/03/2020	ALBANY OFFICE PRODUCTS DEPOT	Stacking Chairs	\$ 2,435.75
EFT14196	02/04/2020	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies - Various Locations	\$ 870.21
EFT14212	09/04/2020	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies - Various Locations	\$ 1,069.22
EFT14173	19/03/2020	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 5,959.28
EFT14189	26/03/2020	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 7,707.32
EFT14207	02/04/2020	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 187.73
EFT14196	02/04/2020	ALBANY POWDER COATERS	Recoat of Trollies - Library	\$ 165.00
EFT14213	09/04/2020	ALBANY PSYCHOLOGICAL SERVICES	Professional Services - EAP	\$ 792.00
EFT14161	19/03/2020	ALBANY QUALITY LAWNMOWING	Lawn Mowing Services - Lotteries House	\$ 110.00
EFT14179	26/03/2020	ALBANY QUALITY LAWNMOWING	Lawn Mowing Services - Lotteries House	\$ 110.00
EFT14213	09/04/2020	ALBANY QUALITY LAWNMOWING	Lawn Mowing Services - Lotteries House	\$ 110.00
EFT14171	19/03/2020	ALBANY RADIO COMMUNICATIONS	Fleet/Plant Repairs and Maintenance - Repeater and Antenna	\$ 4,151.13
EFT14220	09/04/2020	ALBANY RADIO COMMUNICATIONS	Fleet/Plant Repairs and Maintenance - Radio and Antenna	\$ 3,945.50
EFT14197	02/04/2020	ALBANY RECORDS MANAGEMENT	Offsite Storage Costs	\$ 522.50
EFT14178	26/03/2020	ALBANY RETRAVISION	Fridge	\$ 798.00
EFT14196	02/04/2020	ALBANY RETRAVISION	Centennial Park Eastern Pavilion - Kiosk Fit-out Kitchen Tap - Q20007	\$ 259.00
EFT14196	02/04/2020	ALBANY RSL SUB BRANCH	Part Grant - Wreaths for ANZAC Day	\$ 300.00

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT14182	26/03/2020	ALBANY SIGNS	South West Street Fest Suitcase Rummage Signage	\$ 99.00
EFT14200	02/04/2020	ALBANY SIGNS	Blade Flags and Pavement Stickers	\$ 1,067.00
EFT14216	09/04/2020	ALBANY SIGNS	Corflute Signs and Reflective Fire Utility Signs	\$ 4,334.00
EFT14178	26/03/2020	ALBANY SPEEDWAY CLUB INC	Regional Event Sponsorship	\$ 2,500.00
EFT14161	19/03/2020	ALBANY SWEEP CLEAN	Sweeping Services - C18007	\$ 1,793.00
EFT14178	26/03/2020	ALBANY SWEEP CLEAN	Sweeping Services - C18007	\$ 854.00
EFT14196	02/04/2020	ALBANY SWEEP CLEAN	Sweeping Services - C18007	\$ 774.00
EFT14193	26/03/2020	ALBANY TYREPOWER	Tyre Repairs and Maintenance - Q19001	\$ 6,240.30
EFT14210	02/04/2020	ALBANY TYREPOWER	Tyre Repairs and Maintenance - Q19001	\$ 1,441.75
EFT14224	09/04/2020	ALBANY TYREPOWER	Tyre Repairs and Maintenance - Q19001	\$ 2,412.10
EFT14161	19/03/2020	ALBANY V-BELT AND RUBBER	Plant and Fleet Supplies	\$ 56.04
EFT14212	09/04/2020	ALBANY V-BELT AND RUBBER	Vehicle Parts and Maintenance	\$ 478.77
EFT14162	19/03/2020	ALBANY VEGETABLES EXPORT GROWERS	Catering - Long Live You	\$ 120.00
EFT14194	26/03/2020	ALBANY VETERINARY HOSPITAL PTY LTD	Veterinary Services	\$ 95.60
EFT14179	26/03/2020	ALBANY WALLCUTTING SERVICES	Concrete Cutting - Library	\$ 2,007.50
EFT14161	19/03/2020	ALBANY YOGA ROOM	Long Live You Program	\$ 660.00
EFT14213	09/04/2020	ALD FUEL INJECTION SERVICES	Plant and Fleet Repairs	\$ 3,118.50
EFT14161	19/03/2020	ALINTA	Gas Charges	\$ 24.05
EFT14179	26/03/2020	ALINTA	Gas Charges	\$ 1,039.20
EFT14213	09/04/2020	ALINTA	Gas Charges	\$ 22.60
EFT14184	26/03/2020	ALISON GOODE	Councillor Allowances and Sitting Fees/Quarterly Mileage Claim	\$ 3,758.90
EFT14179	26/03/2020	ALL EVENTS HIRE AND PRODUCTION	Equipment Hire - Down The RabbitHole Exhibition	\$ 66.00
EFT14179	26/03/2020	AMALGAMATED MOVIES	Movie Screening - Parasite	\$ 165.00
EFT14213	09/04/2020	AMD AUDIT & ASSURANCE PTY LTD	Audit Services - Q19017	\$ 20,185.00
EFT14162	19/03/2020	AMITY ENTERPRISES PTY LTD	Employee HC Training and Assessing Course	\$ 3,900.00
EFT14179	26/03/2020	AMITY HEALTH LIMITED	Professional Services - EAP	\$ 143.00
EFT14204	02/04/2020	AMY HUNTER	ALAC Umpiring	\$ 80.00
EFT14162	19/03/2020	ANDREW HALSALL PHOTOGRAPHY	Merchandise Order - Visitor Centre	\$ 585.00
EFT14220	09/04/2020	ANTHONY MCEWAN	Stationery Supplies	\$ 13.33
EFT14162	19/03/2020	ARDESS NURSERY	Garden Supplies	\$ 713.80
EFT14162	19/03/2020	ASHLEY WHITING CREATIVE	Youth Week Mentoring - VAC	\$ 1,800.00
EFT14180	26/03/2020	ASP ALLOY AND STAINLESS PRODUCTS	Machinery Parts - Blades	\$ 2,009.44
EFT14213	09/04/2020	ASTRO SYNTHETIC SURFACES PTY LTD	Supply of EPDM Bags	\$ 742.50
EFT14162	19/03/2020	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 23,475.75
EFT14180	26/03/2020	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 1,418.44
EFT14197	02/04/2020	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 11,563.59
EFT14213	09/04/2020	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 34,414.92
EFT14162	19/03/2020	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$ 1,452.30
EFT14197	02/04/2020	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$ 1,452.30
EFT14162	19/03/2020	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$ 205,892.45
EFT14197	02/04/2020	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$ 197,297.45
EFT14197	02/04/2020	AUSTRALIA'S SOUTH WEST INCORPORATED	Advertising	\$ 10,486.81
EFT14180	26/03/2020	BADGEMATE	Uniform Supplies - Name Badges	\$ 40.98

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT14214	09/04/2020	BALL BODY BUILDERS	Plant and Fleet Repairs - Pump	\$ 10,314.48
EFT14203	02/04/2020	BARBARA ROBYN GREENSHIELDS	Unpalatable Artist Fee	\$ 200.00
EFT14163	19/03/2020	BAREFOOT CLOTHING MANUFACTURERS	Staff Uniforms	\$ 1,332.50
EFT14197	02/04/2020	BAREFOOT CLOTHING MANUFACTURERS	Staff Uniforms	\$ 44.90
EFT14198	02/04/2020	BARKERS TRENCHING SERVICES	Subsoil Drainage - Albany Airport	\$ 3,160.00
EFT14180	26/03/2020	BARRETTS MINI EARTHMOVING & CHIPPING	Vegetation Maintenance - C19014	\$ 4,301.00
EFT14198	02/04/2020	BARRETTS MINI EARTHMOVING & CHIPPING	Vegetation Maintenance - C19014	\$ 1,589.50
EFT14214	09/04/2020	BARRETTS MINI EARTHMOVING & CHIPPING	Vegetation Maintenance - C19014	\$ 561.00
EFT14163	19/03/2020	BELL ART AUSTRALIA	Merchandise Order - Visitor Centre	\$ 480.60
EFT14180	26/03/2020	BENNETTS BATTERIES	Battery Supplies	\$ 1,205.60
EFT14214	09/04/2020	BENNETTS BATTERIES	Battery Supplies	\$ 4,777.52
EFT14163	19/03/2020	BERG CONTRACTING SERVICES	Removal and Disposal of Fibre Cement Stormwater Pipe	\$ 2,890.00
EFT14180	26/03/2020	BEST OFFICE SYSTEMS	Purchase of Letter Folding Machine	\$ 13,145.00
EFT14214	09/04/2020	BEST OFFICE SYSTEMS	Photocopier Charges	\$ 375.00
EFT14169	19/03/2020	BEVERLEY TERESA HARRIS	Singing Program Cancelled - ALAC	\$ 25.00
EFT14163	19/03/2020	BIG SKY PUBLISHING	Merchandise Order - Forts Store	\$ 456.30
EFT14181	26/03/2020	BIG SKY PUBLISHING	Merchandise Order - Forts Store	\$ 32.98
EFT14163	19/03/2020	BLACK AND WHITE CONCRETING	Concrete Services - Q19053	\$ 8,137.50
EFT14181	26/03/2020	BLACK AND WHITE CONCRETING	Concrete Services - Q19053	\$ 5,653.50
EFT14214	09/04/2020	BLUE SKY RENEWABLES PTY LTD	Provision of Thermal Energy - ALAC	\$ 48,064.35
EFT14163	19/03/2020	BOC GASES AUSTRALIA LIMITED	Container Service Rental - February 2020	\$ 89.44
EFT14198	02/04/2020	BOLINDA DIGITAL PTY LTD	Books - Library	\$ 1,892.00
EFT14163	19/03/2020	BOOKEASY AUSTRALIA PTY LTD	BookEasy Marketing Fee - February 2020	\$ 962.22
EFT14181	26/03/2020	BP BIRD PLUMBING & GAS PTY LTD	Oil Separator Service	\$ 208.00
EFT14164	19/03/2020	BRANDCONNECT	Supply of Pens with Logo	\$ 4,522.10
EFT14198	02/04/2020	BRIDGESTONE AUSTRALIA LTD	Tyre Repairs and Maintenance - Q19001	\$ 3,258.81
EFT14164	19/03/2020	BRILLIANT SILK	Merchandise Order - Forts Store	\$ 979.00
EFT14181	26/03/2020	BUFF N POLISH	Interior Detail - Ford Ranger	\$ 200.00
EFT14198	02/04/2020	BULLET GLASS COMPANY	Merchandise Order - Forts Store	\$ 2,730.00
EFT14164	19/03/2020	BULLIVANTS HANDLING SAFETY	Equipment Parts	\$ 504.22
EFT14181	26/03/2020	BULLIVANTS HANDLING SAFETY	Vehicle Parts	\$ 137.45
EFT14181	26/03/2020	BULLSEYE PLUMBING & GAS	Hydro Jet Stormwater	\$ 1,820.00
EFT14198	02/04/2020	BULLSEYE PLUMBING & GAS	Hydro Jet Stormwater	\$ 3,300.00
EFT14164	19/03/2020	BUNNINGS GROUP LIMITED	Hardware and Tool Supplies - Various	\$ 522.40
EFT14181	26/03/2020	BUNNINGS GROUP LIMITED	Hardware and Tool Supplies - Various	\$ 589.99
EFT14199	02/04/2020	BUNNINGS GROUP LIMITED	Hardware and Tool Supplies - Various	\$ 396.03
EFT14199	02/04/2020	C&C MACHINERY CENTRE	Heavy Fleet Parts and Maintenance	\$ 319.00
EFT14214	09/04/2020	C&C MACHINERY CENTRE	Heavy Fleet Parts and Maintenance	\$ 2,391.45
EFT14182	26/03/2020	CABCHARGE AUSTRALIA LIMITED	Taxi Charges	\$ 301.74
EFT14182	26/03/2020	CALDWELL LAND SURVEYS PTY LTD	Survey Services - C16016	\$ 7,128.00
EFT14164	19/03/2020	CALTEX AUSTRALIA PETROLEUM PTY LD	Fuel Supplies	\$ 7,630.01
EFT14182	26/03/2020	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel Supplies	\$ 21,774.39
EFT14199	02/04/2020	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel Supplies	\$ 15,066.59

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT14215	09/04/2020	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel Supplies	\$ 13,984.60
EFT14215	09/04/2020	CAMLIN SPRINGS	Water Container Refills	\$ 1,260.00
EFT14199	02/04/2020	CAMTRANS ALBANY PTY LTD	Freight Charges	\$ 522.50
EFT14215	09/04/2020	CAMTRANS ALBANY PTY LTD	Freight Charges	\$ 85.00
EFT14198	02/04/2020	CAROL-ANN BRADBURY	Long Live You Program	\$ 2,185.88
EFT14175	19/03/2020	CAROLYN FRANCES TRAPNELL	Merchandise Order - Visitor Centre	\$ 450.00
EFT14182	26/03/2020	CENTENNIAL STADIUM INC	Electricity Charges - Centennial Stadium	\$ 379.96
EFT14165	19/03/2020	CENTIGRADE SERVICES PTY LTD	Air-conditioning Services - C18014/Q18016	\$ 721.49
EFT14182	26/03/2020	CENTIGRADE SERVICES PTY LTD	Air-conditioning Services - C18014/Q18016	\$ 4,989.95
EFT14199	02/04/2020	CENTIGRADE SERVICES PTY LTD	Air-conditioning Services - C18014	\$ 1,032.72
EFT14215	09/04/2020	CENTIGRADE SERVICES PTY LTD	Air-conditioning Services - C18014/Q16009	\$ 1,003.95
EFT14200	02/04/2020	CGS QUALITY CLEANING	Cleaning Services - C14036	\$ 220.00
EFT14216	09/04/2020	CGS QUALITY CLEANING	Cleaning Services - C14036	\$ 549.95
EFT14165	19/03/2020	CHERRY BOOTS ALBANY	Merchandise Order - Visitor Centre	\$ 141.00
EFT14165	19/03/2020	CHILD SUPPORT AGENCY	Payroll Deductions	\$ 751.54
EFT14199	02/04/2020	CHILD SUPPORT AGENCY	Payroll Deductions	\$ 736.55
EFT14193	26/03/2020	CHRIS THOMSON	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT14165	19/03/2020	CHRISTOPHER BURNELL	Albany Hwy Walkway Repair	\$ 2,500.00
EFT14199	02/04/2020	CIVICA PTY LTD	Annual SMS Messaging from Spydus Library Management System	\$ 1,214.84
EFT14199	02/04/2020	CLAUDIA SIMPSON	Active Albany Program	\$ 1,854.00
EFT14165	19/03/2020	CLEANAWAY PTY LIMITED	Rubbish Removal - P14021	\$ 7,398.21
EFT14212	02/04/2020	CLEANAWAY PTY LIMITED	Rubbish Removal - P14021	\$ 251,658.92
EFT14215	09/04/2020	CLEANAWAY PTY LIMITED	Rubbish Removal - P14021	\$ 6,417.31
EFT14215	09/04/2020	COASTAL TRANSPORT ENGINEERING	Heavy Fleet Parts - Solenoid Valve	\$ 99.00
EFT14165	19/03/2020	COATES HIRE OPERATIONS PTY LIMITED	Vacuum Dust Extractor Hire	\$ 266.04
EFT14200	02/04/2020	COATES HIRE OPERATIONS PTY LIMITED	Equipment Hire - Pump	\$ 175.25
EFT14215	09/04/2020	COATES HIRE OPERATIONS PTY LIMITED	Pump out Service - Cleaning of Portable Toilet	\$ 88.00
EFT14165	19/03/2020	COHERA-TECH PTY LTD	Foot Traffic System Subscription - Visitor Centre	\$ 480.00
EFT14165	19/03/2020	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 183.37
EFT14182	26/03/2020	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 130.15
EFT14200	02/04/2020	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 2.25
EFT14215	09/04/2020	COLLABORATIVE WORLD CONSULTANTS	Middleton Beach Electrical Engineer Design Services - Q19063	\$ 9,366.50
EFT14215	09/04/2020	COMMON GROUND TRAILS PTY LTD	MTB / BMX Park Design Service - Q19062	\$ 4,455.00
EFT14200	02/04/2020	CONSTRUCTION EQUIPMENT AUSTRALIA	Plant Parts and Maintenance	\$ 1,053.28
EFT14214	09/04/2020	CONSTRUCTION TRAINING FUND	BCITF Levy	\$ 6,268.76
EFT14200	02/04/2020	CORSIGN WA	Safety Signage	\$ 2,596.00
EFT14165	19/03/2020	CREATIVE PLAYING	Merchandise Order - Forts Store	\$ 1,632.03
EFT14216	09/04/2020	CRUMPS CANVAS	Fleet Repairs and Maintenance - Tarp	\$ 258.06
EFT14200	02/04/2020	CULTURAL ATTRACTIONS OF AUSTRALIA	Member Footage Contribution 2019	\$ 1,650.00
EFT14216	09/04/2020	CULTURE WITH A K-MUSEUM CONSULTANT	Significance Assessment - Princess Royal Fortress Military Museum	\$ 3,420.00
EFT14183	26/03/2020	D & K ENGINEERING	Fleet Parts and Maintenance - Tray/Bracket	\$ 196.35
EFT14216	09/04/2020	D & K ENGINEERING	Engine Fabrication	\$ 1,154.12
EFT14192	26/03/2020	DAVID THEODORE	Paddler Mailer and Postage	\$ 9.40

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT14166	19/03/2020	DE JONGE MECHANICAL PTY LTD	Vehicle Servicing - Q17009	\$ 358.25
EFT14183	26/03/2020	DE JONGE MECHANICAL PTY LTD	Vehicle Servicing - Q17009	\$ 352.35
EFT14200	02/04/2020	DE JONGE MECHANICAL PTY LTD	Vehicle Servicing - Q17009	\$ 263.05
EFT14183	26/03/2020	DE LAGE LANDEN PTY LIMITED	Monthly Equipment Rental - P16011	\$ 6,319.50
EFT14216	09/04/2020	DE LAGE LANDEN PTY LIMITED	Monthly Equipment Rental - P16011	\$ 6,319.50
EFT14166	19/03/2020	DEKKER ELECTRICAL	Hot Water System - VAC	\$ 830.50
EFT14194	26/03/2020	DENNIS WELLINGTON	Mayoral Allowances and Sitting Fees	\$ 11,734.93
EFT14200	02/04/2020	DEPARTMENT OF BIODIVERSITY	National Park and Amazing South Coast Passes - Visitor Centre	\$ 4,471.34
EFT14214	09/04/2020	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy	\$ 12,959.46
EFT14201	02/04/2020	DEPARTMENT OF TRANSPORT	Disclosure of Information Fees	\$ 156.40
EFT14216	09/04/2020	DEPARTMENT OF TRANSPORT	Disclosure of Information Fees	\$ 105.40
EFT14225	09/04/2020	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	Annual License Fee - Albany Refuse Site	\$ 12,989.28
EFT14225	09/04/2020	DEREK AND JACQUE VAN BUREN	Crossover Subsidy	\$ 49.10
EFT14201	02/04/2020	DESIGNER DIRT PTY LTD	Merchandise Order - Forts Store	\$ 360.00
EFT14217	09/04/2020	DILATE PTY LTD	Rates Refund	\$ 128.36
EFT14166	19/03/2020	DISCOVERY BAY TOURISM PRECINCT LTD	February ASC Passes and Rezdy Orders	\$ 1,131.35
EFT14217	09/04/2020	DISCOVERY BAY TOURISM PRECINCT LTD	Amazing South Coast Passes Sales	\$ 513.40
EFT14193	26/03/2020	DJ VAUGHAN	Rates Refund	\$ 596.81
EFT14183	26/03/2020	DJL ELECTRICAL	Electrical Testing and Tagging Services - Q18051	\$ 604.45
EFT14201	02/04/2020	DJL ELECTRICAL	Electrical Testing and Tagging Repairs - Q18051	\$ 633.60
EFT14185	26/03/2020	DK HILTUNEN	Building Permit Refund	\$ 166.65
EFT14166	19/03/2020	DOGGY DOO CLEANUPS	Animal Hygiene Services - Q19033	\$ 460.00
EFT14201	02/04/2020	DOGGY DOO CLEANUPS	Animal Hygiene Services - Q19033	\$ 460.00
EFT14217	09/04/2020	DOGGY DOO CLEANUPS	Animal Hygiene Services - Q19033	\$ 230.00
EFT14180	26/03/2020	DONNA LOUISE BEARD	Refund	\$ 116.10
EFT14166	19/03/2020	DOWNER EDI WORKS PTY LTD	Material Supply - Coldmix	\$ 588.45
EFT14216	09/04/2020	DOWNER EDI WORKS PTY LTD	Material Supply - Hotmix	\$ 196.15
EFT14171	19/03/2020	DUNCAN MOON	Restoration Work to Bornholm War Memorial	\$ 6,892.50
EFT14218	09/04/2020	E HARDING	Staff Reimbursement	\$ 93.15
EFT14187	26/03/2020	E LANDERS	Refund	\$ 96.00
EFT14166	19/03/2020	EASI PACKAGING PTY LTD	Payroll Deductions	\$ 11,712.42
EFT14201	02/04/2020	EASI PACKAGING PTY LTD	Payroll Deductions	\$ 11,712.42
EFT14167	19/03/2020	ECOTECH PTY LTD	Emu Point to Middletown Beach DOT - Monthly Reporting	\$ 341.00
EFT14167	19/03/2020	EDEN GATE ESTATE	Merchandise Order - Visitor Centre	\$ 138.00
EFT14193	26/03/2020	ELEMENT ADVISORY PTY LTD	Tourism Strategy - Q19051	\$ 14,553.00
EFT14217	09/04/2020	EMERGENCY MANAGEMENT PRODUCTS PTY LTD	Bag - Traffic Warden	\$ 44.90
EFT14183	26/03/2020	EMMA DOUGHTY	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT14191	26/03/2020	EMMA SMITH	Cancelled Swimming Lesson	\$ 38.70
EFT14217	09/04/2020	ENTS FORESTRY PTY LTD	Management of Tree Farm - Q19064	\$ 5,225.00
EFT14167	19/03/2020	ENVIRO PIPES PTY LTD	Pro Grommet	\$ 76.03
EFT14167	19/03/2020	E-STRALIAN PTY LTD	Weekly E-Bike Lease	\$ 350.23
EFT14201	02/04/2020	E-STRALIAN PTY LTD	Weekly E-Bike Lease	\$ 350.23
EFT14217	09/04/2020	EXTENT HERITAGE WA PTY LTD	Heritage Advisory Services - Q18050	\$ 9,699.19

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT14167	19/03/2020	EYERITE SIGNS	Racewars Signs	\$ 1,078.00
EFT14201	02/04/2020	F E TECHNOLOGIES PTY LTD	RFID Tags - Library	\$ 649.00
EFT14162	19/03/2020	F JONES & A C PETTIT	STEAM and Sustainability Training - Daycare	\$ 300.00
EFT14167	19/03/2020	FARMERS CENTRE PTY LTD	Vehicle Parts and Maintenance	\$ 159.50
EFT14183	26/03/2020	FARMERS CENTRE PTY LTD	Vehicle Parts and Maintenance	\$ 149.50
EFT14202	02/04/2020	FLIPS ELECTRICS	Electrical Repairs	\$ 1,053.25
EFT14183	26/03/2020	FORPARK AUSTRALIA	Flying Fox Works	\$ 7,595.50
EFT14202	02/04/2020	FORREST WINDSCREENS	Windscreen Supply	\$ 560.00
EFT14184	26/03/2020	FOXTEL MANAGEMENT PTY LTD	Subscriptions - ALAC Gym	\$ 1,500.00
EFT14184	26/03/2020	FRANGIPANI FLORAL STUDIO	Flower Decorations - Cabinet Meeting	\$ 560.00
EFT14167	19/03/2020	FREEDOM EXERCISE PHYSIOLOGY	Long Live You Program	\$ 3,375.00
EFT14184	26/03/2020	FRONTLINE FIRE & RESCUE EQUIPMENT	Fire Truck Parts - Hazard Blaze Bar	\$ 1,276.00
EFT14172	19/03/2020	FULTON HOGAN INDUSTRIES	Bitumen Services - P19020	\$ 426,575.52
EFT14189	26/03/2020	FULTON HOGAN INDUSTRIES	Bitumen Services - P19020	\$ 35,306.30
EFT14207	02/04/2020	FULTON HOGAN INDUSTRIES	Bitumen Services - P19020	\$ 5,643.00
EFT14222	09/04/2020	FULTON HOGAN INDUSTRIES	Bitumen Services - P19020	\$ 10,067.62
EFT14208	02/04/2020	G & L SHEETMETAL	Press Shop Flashing	\$ 1,818.00
EFT14222	09/04/2020	G & L SHEETMETAL	Press Shop Flashing	\$ 561.10
EFT14166	19/03/2020	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Sanitary Services and Supplies - Q18037B	\$ 1,690.23
EFT14183	26/03/2020	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Supplies - Q18037	\$ 1,055.24
EFT14201	02/04/2020	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Supplies - Q18037	\$ 987.24
EFT14217	09/04/2020	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Gloves and Toilet Roll - Covid19	\$ 485.20
EFT14219	09/04/2020	G&S PROFESSIONALS	Pavement Marking Services	\$ 5,189.80
EFT14182	26/03/2020	GA CLARK NOMINEES PTY LTD	Rates Refund	\$ 244.98
EFT14165	19/03/2020	GA CRANE	Refund of Extractive Industry Bond	\$ 746.00
EFT14184	26/03/2020	GAIL PATRICIA GATES	Visual Arts Workshop Fee and Materials - VAC	\$ 666.00
EFT14202	02/04/2020	GATEWAY SETTLEMENTS	Rates Refund	\$ 20.27
EFT14203	02/04/2020	GHD PTY LTD	Middleton Beach - P19009 and Consultancy on Relocation of Water Corporation	\$ 14,489.20
EFT14202	02/04/2020	GIBSON INTERNATIONAL LTD	NAC Media Touch Table - Ongoing Maintenance	\$ 2,681.25
EFT14199	02/04/2020	GJ BURKIN	Rates Refund	\$ 279.79
EFT14202	02/04/2020	GLASS SUPPLIERS	Supply of PC Angle - ALAC	\$ 42.24
EFT14168	19/03/2020	GLOBAL INTEGRATED SOLUTIONS LIMITED	Ezicom Fees - Airport	\$ 236.51
EFT14168	19/03/2020	GLOBAL MARINE ENCLOSURES PTY LTD	Monitoring and Maintenance - Ellen Cove Swimming Enclosure	\$ 4,138.20
EFT14184	26/03/2020	GLOBAL SPILL CONTROL PTY LTD	Oil and Fuel Absorbent Pillow	\$ 125.73
EFT14202	02/04/2020	GLOBAL SYNTHETICS	Jutelok and Biodegradable Retaining Pins	\$ 1,815.22
EFT14168	19/03/2020	GREAT SOUTHERN AVIATION	Tours Sold via Rezdy	\$ 594.00
EFT14185	26/03/2020	GREAT SOUTHERN BOUNDARIES	Limestone Retaining - C18006	\$ 1,705.00
EFT14203	02/04/2020	GREAT SOUTHERN BOUNDARIES	Limestone Retaining - C18006	\$ 6,663.80
EFT14203	02/04/2020	GREAT SOUTHERN FARM SERVICE	Pump Trailer Repairs	\$ 214.36
EFT14168	19/03/2020	GREAT SOUTHERN PEST & WEED CONTROL	Pest Eradication Services - Q19026	\$ 230.00
EFT14202	02/04/2020	GREAT SOUTHERN PEST & WEED CONTROL	Pest Eradication Services - Q19026	\$ 345.00
EFT14168	19/03/2020	GREAT SOUTHERN SUPPLIES	Paper Supplies and Protective Equipment - Q19006/Q18019	\$ 13,745.78
EFT14184	26/03/2020	GREAT SOUTHERN SUPPLIES	Paper and Cleaning Supplies and Protective Equipment - Q19006/Q18019	\$ 2,769.79

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT14203	02/04/2020	GREAT SOUTHERN SUPPLIES	Paper and Cleaning Supplies and Protective Equipment - Q19006/Q18019	\$ 1,084.85
EFT14218	09/04/2020	GREAT SOUTHERN SUPPLIES	Paper and Cleaning Supplies and Protective Equipment - Q19006/Q18019	\$ 1,260.85
EFT14217	09/04/2020	GREEN SKILLS INCORPORATED	Environmental Services - C19011	\$ 2,922.33
EFT14185	26/03/2020	GREENMAN TRADING COMPANY	Vegetation Maintenance Works - C17022	\$ 7,865.00
EFT14203	02/04/2020	GREENMAN TRADING COMPANY	Vegetation Maintenance Works - C19014	\$ 1,815.00
EFT14218	09/04/2020	GREENMAN TRADING COMPANY	Vegetation Maintenance Works - C19014	\$ 1,787.50
EFT14191	26/03/2020	GREGORY BRIAN STOCKS	Deputy Mayor Allowances and Sitting Fees	\$ 4,805.59
EFT14218	09/04/2020	GREYBIRD MEDIA	Advertising	\$ 935.00
EFT14168	19/03/2020	GRIFFITHS ARCHITECTS PTY LTD	Albany Town Hall Repurposing Project - C18008	\$ 14,114.44
EFT14218	09/04/2020	GSCORE	ASC Marketing - Q19039	\$ 5,300.00
EFT14202	02/04/2020	GSP WORKFORCE	Gardening - Lotteries House	\$ 259.00
EFT14185	26/03/2020	GUAPA SUDAKA	Staff Meals - Christmas/Australia Day	\$ 60.00
EFT14203	02/04/2020	H GRIFFITHS	Refund	\$ 96.00
EFT14205	02/04/2020	H LONCAR	Refund	\$ 150.00
EFT14207	02/04/2020	HANSON CONSTRUCTION MATERIALS PTY LTD	Road Supplies - C19008	\$ 2,248.32
EFT14222	09/04/2020	HANSON CONSTRUCTION MATERIALS PTY LTD	Road Supplies - C19008	\$ 1,535.11
EFT14218	09/04/2020	HARLEY DYKSTRA PTY LTD	Feature Survey on Middleton Road and Golf Links Road - C19016B	\$ 8,852.80
EFT14185	26/03/2020	HARVEY NORMAN ALBANY	Osmo Mobile, Tripod and Earphone	\$ 312.95
EFT14203	02/04/2020	HARVEY NORMAN ALBANY	Blu Ray Player and Popcorn Maker - Library Promotions	\$ 131.00
EFT14169	19/03/2020	HAVOC BUILDERS PTY LTD	Building Services - C17028	\$ 4,950.00
EFT14203	02/04/2020	HAVOC BUILDERS PTY LTD	Building Services - C17028	\$ 12,256.20
EFT14189	26/03/2020	HAYLEY LAWRENCE	Active Albany Program	\$ 318.00
EFT14207	02/04/2020	HAYLEY LAWRENCE	Active Albany Program	\$ 636.00
EFT14164	19/03/2020	HEAD TO TAIL PETS	Fish - Library	\$ 88.00
EFT14186	26/03/2020	HELEN HULME	Group Painting Workshop - VAC	\$ 840.00
EFT14222	09/04/2020	HELEN MAREE SIMPSON	Umpiring Payment	\$ 80.00
EFT14185	26/03/2020	HHG LEGAL GROUP	Legal Services - C19009A	\$ 19,409.61
EFT14204	02/04/2020	HHG LEGAL GROUP	Legal Services - C19009A	\$ 6,483.03
EFT14219	09/04/2020	HHG LEGAL GROUP	Legal Services - C19009A	\$ 5,060.15
EFT14169	19/03/2020	HIDEWOOD QUALITY PRINTERS	Long Live You Program	\$ 3,521.65
EFT14185	26/03/2020	HIMAC ATTACHMENTS	Plant and Fleet Supplies - Bolts and Nuts	\$ 416.98
EFT14169	19/03/2020	HL GEOSPATIAL	Land Surveying Instruments	\$ 1,705.00
EFT14190	26/03/2020	HL ROBERTS	Refund	\$ 18.75
EFT14206	02/04/2020	HM NORMINGTON	Rates Refund	\$ 739.31
EFT14166	19/03/2020	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supply - C19006	\$ 6,438.74
EFT14182	26/03/2020	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supply - C19006	\$ 1,864.06
EFT14200	02/04/2020	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supply - C19006	\$ 3,198.80
EFT14218	09/04/2020	HOOGEN & CO	Line Marking at Forts	\$ 1,720.00
EFT14204	02/04/2020	HUDSON SEWAGE SERVICES	Quarterly Waste Water Service - NAC	\$ 300.00
EFT14219	09/04/2020	HUDSON SEWAGE SERVICES	Quarterly Sewage Service - Airport	\$ 215.31
EFT14186	26/03/2020	ICS GROUP	Heavy Fleet Parts and Maintenance	\$ 9,918.11
EFT14204	02/04/2020	ICS GROUP	Heavy Fleet Parts and Maintenance	\$ 148.50
EFT14169	19/03/2020	IMPACT SERVICE PTY LTD	Casual Staff/Apprentice Fees	\$ 212.78

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT14186	26/03/2020	IMPACT SERVICE PTY LTD	Casual Staff/Apprentice Fees	\$ 75.87
EFT14219	09/04/2020	IMPACT SERVICE PTY LTD	Casual Staff/Apprentice Fees	\$ 475.62
EFT14186	26/03/2020	IMPULSE CYCLES	E-Bike Annual Service and Repairs	\$ 167.85
EFT14169	19/03/2020	IPAR REHABILITATION PTY LTD	Pre-Employment Assessment	\$ 203.50
EFT14186	26/03/2020	IPAR REHABILITATION PTY LTD	Pre-Employment Assessment	\$ 203.50
EFT14169	19/03/2020	ISENTIA PTY LTD	Media Monitoring Service	\$ 2,750.00
EFT14219	09/04/2020	ISENTIA PTY LTD	Broadcast Download Package March 2020	\$ 1,210.00
EFT14194	26/03/2020	IT VISION AUSTRALIA PTY LTD	Easysoft SQL Server License Renewal	\$ 1,037.61
EFT14170	19/03/2020	ITR PACIFIC PTY LTD	Grader Blades	\$ 902.00
EFT14219	09/04/2020	ITR PACIFIC PTY LTD	Grader Blades	\$ 1,349.70
EFT14188	26/03/2020	IXOM	Chlorine Supplies	\$ 331.64
EFT14206	02/04/2020	IXOM	Chlorine Supplies	\$ 348.50
EFT14180	26/03/2020	J & PM BARBOUR	Merchandise Order - Visitors Centre	\$ 168.00
EFT14164	19/03/2020	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C18019/C19001	\$ 7,126.97
EFT14182	26/03/2020	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C18019/C19001	\$ 4,043.26
EFT14199	02/04/2020	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C18019/C19001	\$ 3,080.94
EFT14215	09/04/2020	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C18019/C19001	\$ 92.00
EFT14213	09/04/2020	J HENDRIKSEN	Rates Refund	\$ 836.81
EFT14225	09/04/2020	J WANT	Crisis Lunch for ALAC Staff	\$ 75.00
EFT14163	19/03/2020	J. BLACKWOOD & SON PTY LTD	Supplies - Depot	\$ 176.94
EFT14181	26/03/2020	J. BLACKWOOD & SON PTY LTD	Hardware Supplies	\$ 1,085.50
EFT14214	09/04/2020	J. BLACKWOOD & SON PTY LTD	Supplies - Depot	\$ 2,413.61
EFT14184	26/03/2020	JAMES GENTLE	Workshops and Performance - Albany Christmas Parade 2020	\$ 1,680.00
EFT14204	02/04/2020	JANDAKOT INSTRUMENTS	Calibration of PAPI Clinometer	\$ 360.25
EFT14189	26/03/2020	JC PRIDEAUX	Refund	\$ 88.20
EFT14192	26/03/2020	JENNY TAYLOR DESIGNS	Merchandise Order - Forts Store	\$ 395.00
EFT14170	19/03/2020	JL LEONARD	Refund	\$ 100.00
EFT14170	19/03/2020	JOHN KINNEAR AND ASSOCIATES	Survey Services - C19016	\$ 9,845.00
EFT14204	02/04/2020	JOHN KINNEAR AND ASSOCIATES	Survey Services - C19016	\$ 921.80
EFT14190	26/03/2020	JOHN SHANHUN	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT14186	26/03/2020	JOOP THAI	South West Sector Meeting Dinner	\$ 300.00
EFT14164	19/03/2020	JR CASTLE	Rates Refund	\$ 848.38
EFT14217	09/04/2020	JUDITH ANNE ESKETT	Netball Umpiring	\$ 80.00
EFT14163	19/03/2020	JULIE LOUISE BIDEWELL	Long Live You Program	\$ 500.00
EFT14170	19/03/2020	JUST A CALL DELIVERIES	Courier Bags - ALAC	\$ 660.00
EFT14219	09/04/2020	JUST A CALL DELIVERIES	Internal Mail Deliveries	\$ 883.64
EFT14219	09/04/2020	KEN STONE MOTOR TRIMMERS	Bouncy Castle Repairs - ALAC	\$ 534.60
EFT14186	26/03/2020	KIDSAFE WESTERN AUSTRALIA	Playground Audit 2020 - Q18056	\$ 10,320.00
EFT14172	19/03/2020	KIRSTEN PERRIN	Catering - Digital Mentor Training Session	\$ 17.00
EFT14188	26/03/2020	KIRSTEN PERRIN	Catering - Be Connected Training	\$ 26.50
EFT14173	19/03/2020	KL SAARE	Rates Refund	\$ 51.58
EFT14186	26/03/2020	KLB SYSTEMS	IT Supplies	\$ 467.50
EFT14219	09/04/2020	KLB SYSTEMS	IT Supplies	\$ 1,017.50



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

**ELECTRONIC FUND TRANSFER PAYMENTS**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT14170	19/03/2020	KMART ALBANY	Sports Supplies - Youth Strategy Initiatives	\$ 277.00
EFT14186	26/03/2020	KMART ALBANY	Balls - ALAC	\$ 16.00
EFT14204	02/04/2020	KMART ALBANY	Stationery	\$ 51.50
EFT14203	02/04/2020	L HOWE	Rates Refund	\$ 415.51
EFT14204	02/04/2020	LA BOTANIC	Plant and Pot Delivery	\$ 40.00
EFT14170	19/03/2020	LADELLE PTY LTD	Merchandise Order - Forts Store	\$ 2,563.73
EFT14204	02/04/2020	LANDCHOICE DEVELOPMENTS PTY LTD	Emu Point Marina Water Main Upgrade - C18017	\$ 5,075.84
EFT14166	19/03/2020	LANDGATE	GRV Interim Rating	\$ 3,644.10
EFT14183	26/03/2020	LANDGATE	GRV Interim Rating	\$ 2,003.38
EFT14216	09/04/2020	LANDGATE	Valuation Services	\$ 157.20
EFT14226	09/04/2020	LANDMARK	Horticultural Goods - Q20005	\$ 4,991.13
EFT14167	19/03/2020	LAYTON TECHNOLOGY PTY LTD	Layton ServiceDesk Renewal	\$ 1,204.50
EFT14187	26/03/2020	LEASEIT LIMITED	Photocopier Lease	\$ 1,094.50
EFT14187	26/03/2020	LGIS RISK MANAGEMENT	Coalface Training Workshop	\$ 3,696.00
EFT14205	02/04/2020	LIFT DESIGN	Emergency Lift Callout - Library	\$ 627.00
EFT14181	26/03/2020	LJ BRADY	Refund	\$ 25.00
EFT14220	09/04/2020	LOCHNESS LANDSCAPE SERVICES	Mowing Services C19010	\$ 7,200.00
EFT14205	02/04/2020	LUCAS COPPER DESIGN	Merchandise Order - Forts Store	\$ 330.00
EFT14187	26/03/2020	LUNAR PAINTING SERVICES	Painting - NAC and Barrack Building	\$ 18,606.50
EFT14205	02/04/2020	LUNAR PAINTING SERVICES	Painting - Daycare - Q19044	\$ 32,594.10
EFT14220	09/04/2020	LW SUPPLY PTY LTD	Merchandise Order - Forts Store	\$ 3,690.00
EFT14221	09/04/2020	LYN NIXON	Creative Workshop - VAC	\$ 240.00
EFT14170	19/03/2020	M & A STEEL FABRICATION	Fabrication Services - Peels Place and York Street	\$ 1,456.40
EFT14170	19/03/2020	M AND B SALES PTY LTD	Timber Supplies	\$ 3,003.54
EFT14187	26/03/2020	M AND B SALES PTY LTD	Door Seal - ALAC	\$ 51.08
EFT14205	02/04/2020	M AND B SALES PTY LTD	Timber Supplies	\$ 1,048.56
EFT14211	02/04/2020	MARJORIE JILL WILSON	Active Albany Program	\$ 320.00
EFT14192	26/03/2020	MARK STOREN	Mama Stitch Ticket Sales - VAC	\$ 1,206.67
EFT14171	19/03/2020	MARSHALL MOWERS	Plant Purchases - Compactor	\$ 2,958.00
EFT14205	02/04/2020	MATADOR CEILINGS PTY LTD	Patch Walls - National ANZAC Centre	\$ 412.50
EFT14180	26/03/2020	MATT BENSON-LIDHOLM JP	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT14187	26/03/2020	MCG ARCHITECTS PTY LTD	Architectural Services - Proposed Albany SES Facility	\$ 9,350.00
EFT14170	19/03/2020	ME JAMES	Rates Refund	\$ 855.62
EFT14220	09/04/2020	MENTAL MEDIA PTY LTD	Audio Technology - Anzac Centre - Q17053	\$ 3,039.96
EFT14171	19/03/2020	MERRIFIELD REAL ESTATE	Storage Unit Rent - Event Shed	\$ 400.00
EFT14171	19/03/2020	METROLL ALBANY	Building Supplies - Galv Cleat	\$ 385.39
EFT14220	09/04/2020	METROLL ALBANY	Building Supplies	\$ 303.60
EFT14187	26/03/2020	MHW INTEGRATION PTY LTD	AV Maintenance - NAC	\$ 6,875.00
EFT14216	09/04/2020	MICHAEL SAN JOSE DAVID	Crossover Subsidy	\$ 143.82
EFT14166	19/03/2020	MIKE DRAPER GOLF	Golf Coaching - ALAC	\$ 360.00
EFT14164	19/03/2020	MILITARY SHOP	Merchandise Order - Forts Store	\$ 1,857.56
EFT14181	26/03/2020	MILITARY SHOP	Merchandise Order - Forts Store	\$ 6,647.51
EFT14198	02/04/2020	MILITARY SHOP	Merchandise Order - Forts Store	\$ 58.98

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT14220	09/04/2020	MJB INDUSTRIES PTY LTD	Concrete Supplies - P19034 and Drainage Supplies - C18011	\$ 49,181.89
EFT14171	19/03/2020	MODERN TEACHING AIDS PTY LTD	Children's Equipment - Day Care	\$ 101.42
EFT14187	26/03/2020	MODERN TEACHING AIDS PTY LTD	Art Craft Supplies - Day Care	\$ 90.42
EFT14206	02/04/2020	MODERN TEACHING AIDS PTY LTD	Consumables - Day Care	\$ 136.07
EFT14225	09/04/2020	MOORE STEPHENS PTY LTD	Staff Training - Financial and Management Reporting Workshops	\$ 3,616.80
EFT14187	26/03/2020	MOTEL LE GRANDE	Catering - DIS, CCS and BFAC Meeting	\$ 1,182.50
EFT14171	19/03/2020	MOUNT ROMANCE AUSTRALIA PTY LTD	Merchandise Order - Visitor Centre	\$ 618.18
EFT14222	09/04/2020	MP ROGERS AND ASSOCIATES PTY LTD	Middleton Beach Enhancement - P19006	\$ 1,969.45
EFT14171	19/03/2020	NATALIE JANE RADIVOJEVIC	South West Street Fest Laneway Project Milestone Payment	\$ 525.00
EFT14206	02/04/2020	NEO INFRASTRUCTURE (WA) PTY LTD	Middleton Beach Enhancement - C19021	\$ 415,527.36
EFT14221	09/04/2020	NEO INFRASTRUCTURE (WA) PTY LTD	Middleton Beach Enhancement - Tip Fees	\$ 158.00
EFT14206	02/04/2020	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware/Tool/Other Supplies	\$ 596.90
EFT14206	02/04/2020	NEWMAN'S QUALITY CONCRETE PRODUCTS	Drainage Products - C18011	\$ 2,225.30
EFT14207	02/04/2020	NICOLA PERICH	Umpiring Payment	\$ 80.00
EFT14188	26/03/2020	NLC PTY LTD	Novated Leases and Associated Costs	\$ 615.31
EFT14221	09/04/2020	NLC PTY LTD	Novated Leases and Associated Costs	\$ 615.31
EFT14225	09/04/2020	NM WALLACE	Rates Refund	\$ 125.28
EFT14172	19/03/2020	OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 1,391.14
EFT14188	26/03/2020	OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 15,849.35
EFT14206	02/04/2020	OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 10,153.90
EFT14221	09/04/2020	OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 4,765.89
EFT14172	19/03/2020	OFFICEWORKS SUPERSTORES PTY LTD	Stationery Supplies	\$ 140.01
EFT14188	26/03/2020	OFFICEWORKS SUPERSTORES PTY LTD	iPhone and Accessories and Stationery Supplies	\$ 1,856.82
EFT14206	02/04/2020	OFFICEWORKS SUPERSTORES PTY LTD	Stationery Supplies	\$ 371.14
EFT14221	09/04/2020	OFFICEWORKS SUPERSTORES PTY LTD	Stationery and IT Supplies	\$ 387.80
EFT14172	19/03/2020	O'KEEFE'S PAINTS	Painting Supplies	\$ 354.61
EFT14188	26/03/2020	O'KEEFE'S PAINTS	Painting Supplies	\$ 181.19
EFT14206	02/04/2020	O'KEEFE'S PAINTS	Painting Supplies	\$ 941.37
EFT14221	09/04/2020	O'KEEFE'S PAINTS	Painting Supplies	\$ 831.80
EFT14198	02/04/2020	ONCOURT TENNIS	Active Albany Program	\$ 1,050.00
EFT14221	09/04/2020	ONEMUSIC AUSTRALIA	OneMusic Australia License	\$ 803.43
EFT14171	19/03/2020	P NIELSEN	Staff Reimbursement	\$ 113.08
EFT14208	02/04/2020	P SLADE	Rates Refund	\$ 1,500.59
EFT14210	02/04/2020	P VERSLUIS	Rates Refund	\$ 787.40
EFT14188	26/03/2020	PAINT INDUSTRIES PTY LTD	Runway Marking Paint	\$ 2,927.75
EFT14207	02/04/2020	PALMER CIVIL CONSTRUCTION	Gravel Pit Rehabilitation Works - C19007	\$ 34,710.50
EFT14221	09/04/2020	PALMER CIVIL CONSTRUCTION	Gravel Pit Rehabilitation Works - C19007	\$ 13,634.50
EFT14162	19/03/2020	PAPERBARK MERCHANTS	Newspaper/Book/Magazine Supplies	\$ 1,025.15
EFT14192	26/03/2020	PAUL TERRY	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT14172	19/03/2020	PENROSE PROFESSIONAL LAWNCARE	Lawn Mowing Services - Vancouver Arts Centre	\$ 264.00
EFT14221	09/04/2020	PENROSE PROFESSIONAL LAWNCARE	Lawn Mowing Services - Vancouver Arts Centre	\$ 264.00
EFT14172	19/03/2020	PERTH SAFETY PRODUCTS PTY LTD	Signage - Various	\$ 1,856.80
EFT14207	02/04/2020	PERTH SAFETY PRODUCTS PTY LTD	Signage - Various	\$ 6,435.00

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT14222	09/04/2020	PERTH SAFETY PRODUCTS PTY LTD	Signage - Various	\$ 1,430.00
EFT14188	26/03/2020	PETER GRAHAM AND COMPANY LTD	Fencing Supplies - Droppers Galv	\$ 153.66
EFT14172	19/03/2020	PFD FOOD SERVICES PTY LTD	Tea and Coffee Supplies	\$ 68.40
EFT14189	26/03/2020	PFD FOOD SERVICES PTY LTD	Tea and Coffee Supplies	\$ 288.30
EFT14173	19/03/2020	PLASTICS PLUS	Material Supply - Green Wheelie Bin and Jerry Can	\$ 201.53
EFT14189	26/03/2020	PLASTICS PLUS	Water Can	\$ 174.35
EFT14207	02/04/2020	PLASTICS PLUS	Material Supply - Disinfectant Bottle, Tapes, Hooks, Loops	\$ 202.65
EFT14189	26/03/2020	PLAYMASTER PTY LTD	Playground Upgrade - P19033	\$ 25,000.00
EFT14173	19/03/2020	POCOCK BUILDING COMPANY	Refund - Building License Fee and BRB Levy	\$ 1,021.55
EFT14189	26/03/2020	POWERHOUSE ARCHITECTURAL DRAFTING	Architectural Services - Centennial Park Storage and Maintenance Shed	\$ 528.00
EFT14168	19/03/2020	PRIME MEDIA GROUP LTD	Advertising	\$ 2,742.30
EFT14173	19/03/2020	QUALITY PUBLISHING AUSTRALIA	Merchandise Order - Visitor Centre	\$ 301.99
EFT14204	02/04/2020	QUBE LOGISTICS (WA2) PTY LTD	Chlorine Gas - ALAC	\$ 2,762.60
EFT14189	26/03/2020	R & L BITUMEN SERVICE PTY LTD	Bitumen Services - C18010	\$ 12,331.72
EFT14187	26/03/2020	R MARCH	Staff Reimbursement	\$ 94.45
EFT14174	19/03/2020	R SPAANDERMAN	Staff Reimbursement	\$ 74.85
EFT14208	02/04/2020	RAECO INTERNATIONAL PTY LTD	Shelves - Library	\$ 1,182.09
EFT14185	26/03/2020	RAY HAMMOND	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT14208	02/04/2020	RAYS SPORTS POWER	Henselite Indoor Bowls	\$ 690.00
EFT14190	26/03/2020	R-COM INTERNATIONAL PTY LTD	IT Services - SIP and Web App Service	\$ 170.50
EFT14191	26/03/2020	REBECCA STEPHENS	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT14190	26/03/2020	REDMOND SAWMILL	Timber Supplies - Jarrah	\$ 2,744.30
EFT14173	19/03/2020	REECE PTY LTD	Plumbing Parts and Maintenance	\$ 27.87
EFT14222	09/04/2020	REECE PTY LTD	Plumbing and Irrigation Supplies	\$ 237.60
EFT14190	26/03/2020	REPTILE HAVEN	Petting Farm - Middleton Beach Festival 2020	\$ 715.00
EFT14190	26/03/2020	REXEL AUSTRALIA	Painting Supplies	\$ 8.25
EFT14173	19/03/2020	RICOH	Photocopier Charges	\$ 12,570.19
EFT14226	09/04/2020	RJ WILLISS	Refund	\$ 55.29
EFT14164	19/03/2020	RL BRAMPTON	Refund	\$ 96.00
EFT14208	02/04/2020	RMI ENGINEERING & PLASMA CUTTING	Supply and Cut RAM Insert for Hydraulic RAM Puller	\$ 350.00
EFT14208	02/04/2020	ROADTECH CONSTRUCTIONS PTY LTD	Drainage Works - Albany Airport and Parker Brook Road - 2020 Racewars	\$ 25,300.00
EFT14192	26/03/2020	ROBERT SUTTON	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT14208	02/04/2020	ROBERTS GARDINER ARCHITECTS	Professional Services - Library Upgrades	\$ 3,366.00
EFT14189	26/03/2020	ROSEMARY POWELL	Children's Art Tutor Workshop Fee - VAC	\$ 175.00
EFT14190	26/03/2020	RPS AUSTRALIA WEST PTY LTD	Emu Beach Foreshore Management Plan - Q19055	\$ 31,659.10
EFT14169	19/03/2020	RQ HOLMES	Rates Refund	\$ 436.32
EFT14220	09/04/2020	RUTH MARCH	Civil Engineers Subscription	\$ 573.70
EFT14222	09/04/2020	RYDE BUILDING COMPANY PTY LTD	Refund	\$ 147.00
EFT14197	02/04/2020	S ANDERTON	Refund	\$ 55.29
EFT14173	19/03/2020	SALLY C AUSTRALIA	Mentoring - Comet Care School	\$ 1,400.00
EFT14191	26/03/2020	SANDIE SMITH	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT14173	19/03/2020	SECUREPAY PTY LTD	Web Payments Fee	\$ 51.68
EFT14222	09/04/2020	SECUREPAY PTY LTD	Web Payments Fee	\$ 49.13

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT14222	09/04/2020	SEEDSIGN STUDIO PTY LTD	Middleton Beach Foreshore Enhancement Project	\$ 2,861.25
EFT14173	19/03/2020	SEEK LIMITED	Advertising - Vacant Job Positions	\$ 313.50
EFT14190	26/03/2020	SERENA MCLAUHLAN	Piano Decoration - VAC	\$ 250.00
EFT14190	26/03/2020	SHEDS N HOMES	Refund of Development Application Fees	\$ 147.00
EFT14174	19/03/2020	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 5,680.78
EFT14208	02/04/2020	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 7,225.33
EFT14223	09/04/2020	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 11,179.93
EFT14191	26/03/2020	SKIPPER TRANSPORT PARTS	Plant and Fleet Supplies - Radio Kit	\$ 318.10
EFT14223	09/04/2020	SKIPPER TRANSPORT PARTS	Vehicle Parts/Maintenance	\$ 1,136.14
EFT14226	09/04/2020	SMITH CONSTRUCTIONS WA	Town Hall Repurposing - C19012	\$ 303,582.17
EFT14174	19/03/2020	SMITHS ALUMINIUM AND 4WD CENTRE	Fabrication Services - ALAC	\$ 300.00
EFT14191	26/03/2020	SMITHS ALUMINIUM AND 4WD CENTRE	Repair Cracks in Tank	\$ 60.00
EFT14191	26/03/2020	SOIL SOLUTIONS PTY LTD	Green Waste and Soil - C12008	\$ 27,323.16
EFT14209	02/04/2020	SOIL SOLUTIONS PTY LTD	Road Materials - C19008	\$ 2,070.42
EFT14223	09/04/2020	SOIL SOLUTIONS PTY LTD	Road Materials - C19008	\$ 936.00
EFT14174	19/03/2020	SOUTH COAST CRANE HIRE	Equipment Hire - Q19049	\$ 209.00
EFT14209	02/04/2020	SOUTH COAST CRANE HIRE	Equipment Hire - Q19049	\$ 2,109.25
EFT14223	09/04/2020	SOUTH COAST CRANE HIRE	Equipment Hire - Q19049	\$ 104.50
EFT14168	19/03/2020	SOUTH REGIONAL TAFE	Course Fees - Various	\$ 3,670.20
EFT14174	19/03/2020	SOUTHCOAST SECURITY SERVICE	Security Services - C19018	\$ 20,095.31
EFT14223	09/04/2020	SOUTHCOAST SECURITY SERVICE	Security Services - C19018	\$ 1,856.60
EFT14174	19/03/2020	SOUTHERN CROSS AUSTEREO PTY LTD	Advertising	\$ 1,463.00
EFT14191	26/03/2020	SOUTHERN CROSS AUSTEREO PTY LTD	Advertising	\$ 1,069.20
EFT14209	02/04/2020	SOUTHERN CROSS AUSTEREO PTY LTD	Advertising	\$ 2,076.80
EFT14209	02/04/2020	SOUTHERN EDGE ARTS INC	Hula Fit Classes - Middleton Beach Festival 2020	\$ 250.00
EFT14184	26/03/2020	SOUTHERN SHARPENING SERVICES	EWS Fault and Detector Repairs - ALAC - C14030	\$ 570.50
EFT14202	02/04/2020	SOUTHERN SHARPENING SERVICES	Merchandise Order - Forts Store	\$ 726.00
EFT14218	09/04/2020	SOUTHERN SHARPENING SERVICES	Fire Equipment Maintenance - C14030	\$ 657.60
EFT14223	09/04/2020	SOUTHERN SITE HIRE	Equipment Hire - Message Boards	\$ 2,442.00
EFT14174	19/03/2020	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Various	\$ 1,159.27
EFT14209	02/04/2020	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Various	\$ 2,004.00
EFT14223	09/04/2020	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Various	\$ 612.44
EFT14209	02/04/2020	SPIRITED THINKING PTY LTD	Town Hall Repurposing	\$ 3,465.00
EFT14223	09/04/2020	SPM ASSETS PTY LTD	SPM Assets Subscription License May - Jul 2020	\$ 6,814.13
EFT14223	09/04/2020	SPOT-ON RADIATOR SERVICE	Plant and Fleet Maintenance - Radiator	\$ 75.00
EFT14175	19/03/2020	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Training	\$ 2,396.40
EFT14209	02/04/2020	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Training	\$ 128.00
EFT14174	19/03/2020	STAR SALES AND SERVICE	Plant and Fleet Materials	\$ 380.00
EFT14209	02/04/2020	STAR SALES AND SERVICE	Plant and Fleet Materials	\$ 453.00
EFT14209	02/04/2020	STATEWIDE BEARINGS	Plant and Fleet Materials	\$ 25.26
EFT14223	09/04/2020	STATEWIDE BEARINGS	Plant and Fleet Materials	\$ 68.38
EFT14174	19/03/2020	STATEWIDE BUILDING CERTIFICATION WA	Building Report and Compliance - VAC Roof Replacement	\$ 800.00
EFT14171	19/03/2020	STEPHANIE ANNE WRIGHT MORRIGAN	Professional Services - EAP	\$ 242.00

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT14220	09/04/2020	STEPHANIE ANNE WRIGHT MORRIGAN	Professional Services - EAP	\$ 968.00
EFT14174	19/03/2020	STEWART AND HEATON CLOTHING PTY LTD	Bush Fire Brigade Uniform/Safety Equipment	\$ 309.00
EFT14209	02/04/2020	STEWART AND HEATON CLOTHING PTY LTD	Bush Fire Brigade Uniform/Safety Equipment	\$ 1,221.00
EFT14191	26/03/2020	STIRLING PRINT	Safe Work Procedures and Roadwork Traffic Management Plan	\$ 1,753.48
EFT14207	02/04/2020	STRIKE POINT GRAPHIC DESIGN AND PRINTING	Mountain Bike Posters	\$ 393.25
EFT14224	09/04/2020	SUNNY INDUSTRIAL BRUSHWARE	Plant and Fleet Materials - Brooms	\$ 2,000.02
EFT14172	19/03/2020	SUPA IGA NORTH ROAD	Groceries - Various	\$ 99.93
EFT14175	19/03/2020	SUPERCHEAP AUTOS	Vehicle Tools and Parts	\$ 58.39
EFT14192	26/03/2020	SURF LIFE SAVING WESTERN AUSTRALIA	Life Guard Services 2019/2020	\$ 48,887.20
EFT14175	19/03/2020	SUSTAINABLE MOTION	Long Live You Program	\$ 300.00
EFT14210	02/04/2020	SUSTAINABLE MOTION	Long Live You Program	\$ 50.00
EFT14175	19/03/2020	SYNERGY	Electricity Charges	\$ 6,390.13
EFT14192	26/03/2020	SYNERGY	Electricity Charges	\$ 69,390.61
EFT14210	02/04/2020	SYNERGY	Electricity Charges	\$ 3,604.19
EFT14224	09/04/2020	SYNERGY	Electricity Charges	\$ 5,628.74
EFT14175	19/03/2020	T & C SUPPLIES PTY LTD	Hardware/Tool/Other Supplies	\$ 1,417.45
EFT14192	26/03/2020	T & C SUPPLIES PTY LTD	Hardware/Tool/Other Supplies	\$ 5,489.01
EFT14210	02/04/2020	T & C SUPPLIES PTY LTD	Hardware/Tool/Other Supplies	\$ 6,060.53
EFT14224	09/04/2020	T & C SUPPLIES PTY LTD	Hardware/Tool/Other Supplies	\$ 863.71
EFT14175	19/03/2020	T4 TECHNOLOGY PTY LTD	IPad Resetting	\$ 40.00
EFT14192	26/03/2020	T4 TECHNOLOGY PTY LTD	IPad Glass Screen Protector	\$ 45.00
EFT14205	02/04/2020	TERENCE MACKINTOSH	Solo Busking - Middleton Beach Festival 2020	\$ 300.00
EFT14193	26/03/2020	THE 12 VOLT WORLD	Vehicle and Fleet Parts	\$ 1,169.00
EFT14224	09/04/2020	THE 12 VOLT WORLD	Plant and Fleet Materials	\$ 1,095.00
EFT14161	19/03/2020	THE ALBANY SHANTYMEN	Entertainment - Arcadia Cruise Ship	\$ 800.00
EFT14179	26/03/2020	THE ALBANY SHANTYMEN	Entertainment - Costa Deliziosa Cruise Ship	\$ 800.00
EFT14167	19/03/2020	THE FIXUPPERY	Cleaning Services - Q18036	\$ 416.00
EFT14183	26/03/2020	THE FIXUPPERY	Cleaning Services - Q18036	\$ 2,470.02
EFT14201	02/04/2020	THE FIXUPPERY	Cleaning Services - Q18036	\$ 2,406.53
EFT14168	19/03/2020	THE GARDEN GURUS	Destination WA Sponsorship	\$ 19,800.00
EFT14218	09/04/2020	THE HUB MARKETING COMMUNICATIONS	Destination Marketing Services - Q19057	\$ 32,649.88
EFT14170	19/03/2020	THE LAWN LOPPER	Lawn Mowing Services - Day Care Centre	\$ 120.00
EFT14219	09/04/2020	THE LAWN LOPPER	Lawn Mowing Services - Day Care Centre	\$ 120.00
EFT14190	26/03/2020	THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Charges	\$ 720.39
EFT14193	26/03/2020	THE TROLLEY SHOP	Novelty Trolleys - Library	\$ 231.00
EFT14210	02/04/2020	THE TROLLEY SHOP	Wall Mounted Sanitation Unit - Library	\$ 259.60
EFT14176	19/03/2020	THE UNIVERSITY OF WESTERN AUSTRALIA	Albany Artificial Surf Reef Peer Review Services - C19023	\$ 4,911.50
EFT14210	02/04/2020	THINKWATER ALBANY	Irrigation, Pumps and Filtration Supplies	\$ 1,102.73
EFT14224	09/04/2020	THINKWATER ALBANY	Irrigation, Pumps and Filtration Supplies	\$ 1,994.83
EFT14186	26/03/2020	TJ & AM JERRARD	Rates Refund	\$ 748.90
EFT14210	02/04/2020	TL TIERNEY	Refund	\$ 55.29
EFT14175	19/03/2020	TOWN TEAM MOVEMENT	Community Workshop to Activate Stirling Tce	\$ 3,520.00
EFT14224	09/04/2020	T-QUIP	Plant and Fleet Materials	\$ 558.00

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT14191	26/03/2020	TRACY SLEEMAN	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT14175	19/03/2020	TRAILBLAZERS	Staff Uniforms - Boots	\$ 126.95
EFT14176	19/03/2020	TREE TOP WALK MOTEL WALPOLE	Meals and Accommodation - Racewars	\$ 457.50
EFT14212	09/04/2020	TRICOAST CIVIL	Millbrook Road - P19028	\$ 41,642.17
EFT14193	26/03/2020	TRISLEY'S HYDRAULICS SERVICES	Maintenance Services - Q19018	\$ 4,070.00
EFT14224	09/04/2020	TRUCK CENTRE WA PTY LTD	Plant and Fleet Parts	\$ 126.50
EFT14224	09/04/2020	TRUCKLINE	Plant and Fleet Parts	\$ 130.06
EFT14176	19/03/2020	TURPS STEEL FABRICATIONS	Centennial Park Training Nets - Q19060	\$ 33,000.00
EFT14193	26/03/2020	TURPS STEEL FABRICATIONS	Centennial Park Training Nets - Q19060	\$ 33,000.00
EFT14224	09/04/2020	TURPS STEEL FABRICATIONS	Centennial Park Training Nets - Q19060	\$ 7,645.00
EFT14197	02/04/2020	TUTT BRYANT EQUIPMENT	Plant and Fleet Parts - Sensor	\$ 208.47
EFT14176	19/03/2020	TWILIGHT DREAMS	Long Live You Program	\$ 50.00
EFT14193	26/03/2020	TWILIGHT DREAMS	Active Albany Program	\$ 640.00
EFT14193	26/03/2020	UNITED BOOK DISTRIBUTORS	Merchandise Order - Forts Store	\$ 74.97
EFT14208	02/04/2020	UNITED TOOLS ALBANY	Sabre Saw	\$ 377.00
EFT14176	19/03/2020	VANGUARD PRESS	Brochures - Visitor Centre	\$ 913.58
EFT14225	09/04/2020	VANGUARD PRESS	Brochures - Visitor Centre	\$ 701.98
EFT14194	26/03/2020	VINOFOOD PTY LTD	Merchandise Order - Forts Store	\$ 435.00
EFT14211	02/04/2020	WA BILLBOARDS	Billboard Installation and Rental Fee - Kojonup	\$ 1,100.00
EFT14177	19/03/2020	WA HOLIDAY GUIDE PTY LTD	Bookings Marketing Fee - WA Holiday Guide	\$ 543.15
EFT14226	09/04/2020	WA HOLIDAY GUIDE PTY LTD	Bookings Marketing Fee - Bookeasy	\$ 875.48
EFT14211	02/04/2020	WAKES MUSIC CENTRE	Ukulele - Library	\$ 99.00
EFT14176	19/03/2020	WATER CORPORATION	Water Charges	\$ 11,380.18
EFT14194	26/03/2020	WATER CORPORATION	Water Charges	\$ 12,394.63
EFT14225	09/04/2020	WATER CORPORATION	Water Charges	\$ 9,450.38
EFT14225	09/04/2020	WATERCOM PTY LTD	Updates and Support for Drains Software	\$ 1,144.00
EFT14176	19/03/2020	WATTLE GROVE MOTEL	Staff Training - Accommodation and Meals	\$ 1,001.00
EFT14195	26/03/2020	WB WOOD	Rates Refund	\$ 118.86
EFT14176	19/03/2020	WCP CIVIL PTY LTD	Green Island Stormwater Project C19027	\$ 133,087.40
EFT14178	26/03/2020	WELLSTEAD RURAL SERVICES	Fuel Supplies	\$ 496.52
EFT14196	02/04/2020	WELLSTEAD RURAL SERVICES	Fuel Supplies - Bush Fire Brigades	\$ 134.87
EFT14194	26/03/2020	WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	\$ 371.91
EFT14211	02/04/2020	WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	\$ 330.00
EFT14211	02/04/2020	WESTERN AUSTRALIAN GENEALOGICAL SOCIETY INCORPORATED	Annual Membership Fee	\$ 100.00
EFT14211	02/04/2020	WESTERN AUSTRALIAN MUSEUM	NAC Service Level Agreement 19/20	\$ 22,605.00
EFT14195	01/04/2020	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Repayments	\$ 124,627.20
EFT14194	26/03/2020	WESTERN POWER CORPORATION	Asset Relocation	\$ 8,347.00
EFT14176	19/03/2020	WESTERN WORK WEAR	Employee Uniforms - Boots	\$ 185.00
EFT14194	26/03/2020	WESTRAC EQUIPMENT PTY LTD	Plant and Fleet Supplies	\$ 812.02
EFT14225	09/04/2020	WESTRAC EQUIPMENT PTY LTD	Plant and Fleet Supplies	\$ 1,738.40
EFT14211	02/04/2020	WESTSHRED DOCUMENT DISPOSAL	Document Disposal	\$ 521.40
EFT14177	19/03/2020	WHITE AND WONG CATERING	March Strategic Workshop - Meal for Elected Members	\$ 425.00
EFT14194	26/03/2020	WIDEBAND NETWORKS PTY LTD	Internet Charges - NBN	\$ 218.00

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

**ELECTRONIC FUND TRANSFER PAYMENTS**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT14177	19/03/2020	WILD EYED PRESS PTY LTD	Merchandise Order - Visitor Centre	\$ 239.70
EFT14195	26/03/2020	WILD EYED PRESS PTY LTD	Merchandise Order - Forts Store	\$ 542.18
EFT14169	19/03/2020	WISEWAYS HEALTH	Book Purchase - Library	\$ 20.00
EFT14177	19/03/2020	WOODLANDS DISTRIBUTORS AND AGENCIES	Dog Waste Bags	\$ 2,748.90
EFT14177	19/03/2020	WOOLWORTHS GROUP LIMITED	Grocery Supplies - Day Care	\$ 2,627.25
EFT14201	02/04/2020	WORDPLAY	Active Albany Program	\$ 335.00
EFT14195	26/03/2020	WORLDWIDE PRINTING SOLUTIONS	Promotional Flyer - ALAC	\$ 110.00
EFT14211	02/04/2020	WREN OIL	Waste Disposal	\$ 33.00
EFT14226	09/04/2020	WREN OIL	Waste Disposal	\$ 16.50
EFT14226	09/04/2020	WTP AUSTRALIA PTY LTD	Middleton Beach Coastal Enhancement Project - C19030	\$ 3,850.00
EFT14226	09/04/2020	Y JOLIDON	Staff Reimbursement	\$ 10.58
EFT14177	19/03/2020	ZENITH LAUNDRY	Laundry Services/Hire	\$ 79.08
EFT14195	26/03/2020	ZENITH LAUNDRY	Laundry Services/Hire	\$ 92.49
EFT14211	02/04/2020	ZENITH LAUNDRY	Laundry Services/Hire	\$ 115.33
EFT14226	09/04/2020	ZENITH LAUNDRY	Laundry Services/Hire	\$ 15.51
				<b>\$ 4,657,562.42</b>

## EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
EDR20111024	Copy of Executed Document Item: N/A RE: Award of Equote P20004 - supply and delivery of three (3) single axle tipper trucks Parties: Albany City Isuzu Signed By: Andrew Sharpe Chief Executive Officer (1 Copy)	16/03/2020
EDR20111026	Copy of Executed Document Item: N/A RE: Application for building approval document - VAC roof unauthorised work. Parties: N/A Signed By: Andrew Sharpe Chief Executive Officer	16/03/2020
EDR20111032	Copy Of Executed Document Item: N/A RE: Casa requirement for CEO, accountable managers and chair of Airport Emergency Committee (AEC) to sign and endorse the Albany Aerodrome Emergency Plan (AEP). Signed By: Andrew Sharpe Chief Executive Officer (1 Copy)	16/03/2020
EDR20111275	Copy Of Executed Document Item: N/A RE: As part of a development application, stormwater drainage to the benefit of the City of Albany is being relocated. The current easement requires surrendering. A letter of surrender now requires the signatures of the CEO & Mayor. Parties: N/A Signed By: Andrew Sharpe Chief Executive Offer and Dennis Wellington Mayor (1 Copy)	20/03/2020
EDR20111285	Copy of Executed Document Item: N/A RE: Construct single multi use toilet planning application - Nanarup Parties: N/A Signed By: Andrew Sharpe Chief Executive Officer (1 COPY)	20/03/2020



## EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
EDR20111286	Copy of Executed Document Item: N/A RE: Construct single multi use toilet building application - Nanarup Parties: N/A Signed By: Andrew Sharpe Chief Executive Officer (1 Copy)	20/03/2020
EDR20111287	Copy of Executed Document Item: N/A RE: Construct single multi use toilet planning application - Bornholm Parties: N/A Signed By: Andrew Sharpe Chief Executive Officer (1 Copy)	20/03/2020
EDR20111289	Copy of Executed Document Item: N/A RE: Construct single multi use toilet building application - Bornholm Parties: N/A Signed By: Andrew Sharpe Chief Executive Officer (1 COPY)	20/03/2020
EDR20111455	Copy of Executed Document Item: N/A RE: Agreement with the Western Australia Police Force for the State Graffiti Community fund grant project "Graffiti Free Albany" of \$4,440 (excl gst) signed by the CEO Parties: Western Australia Police Force Signed By: Andrew Sharpe, Chief Executive Officer (1 Copy)	24/03/2020
EDR20111607	Copy of Executed Document Item: N/A RE: Ranger Team Prosecuting Officer Schedule Parties: N/A Signed By: Chief Executive Officer, Andrew Sharpe	27/03/2020
EDR20111670	Copy of Executed Document Item: Ordinary Council Meeting 18 September 2012 Item 1.1 RE: February invoicing for contract P14021 Parties: Cleanaway Pty Ltd Signed By: Andrew Sharpe Chief Executive Officer ( 1 Copy)	30/03/2020

## EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
EDR20111704	Copy of Executed Document Item: CCS234 RE: Application to Department of Local Government, Sport and Cultural Industries for small grants funding upgrade of starting platforms Parties: Albany Swim Club Signed By: Chief Executive Officer Andrew Sharpe (1 Copy)	30/03/2020
EDR20111880	Copy of Executed Document Item: N/A RE: LGGS grant certification for 2020/2021 LGGS capital and operations grants Parties: N/A Signed By: Chief Executive Officer, Andrew Sharpe (1 Copy)	01/04/2020
EDR20111908	Copy of Executed Document Item: N/A RE: Application to Children's Book Council of Australia for children's book week September 2020 At Manypeaks and South Stirling Primary Schools Parties: N/A Signed By: Andrew Sharpe, Chief Executive Officer	02/04/2020
EDR20111912	Copy of Executed Document Item: N/A RE: Award of Equote for P20007 Riverside Road reconstruction from \$1k0.30 to \$1k 0.72 Parties: AD Contractors Pty Ltd Signed By: Andrew Sharpe, Chief Executive Officer (1 Copy)	02/04/2020
EDR20111968	Copy of Executed Document Item: N/A RE: Commodities funding certificate of completion for Chillinup Road \$1k 21.22.26.22 Parties: Main Roads WA Signed By: Andrew Sharpe, Chief Executive Officer (1 Copy)	03/04/2020

## EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
EDR20112045	Copy of Executed Document & Grant Application Item: N/A RE: Application to Department of Transport for Coastal Adaptation and Protection Funding 20/21 Total Project Cost Of \$466,760. City Contribution \$212,980 Cash / \$40,800 In Kind. Funding requested \$212,980 for monitoring and data collection and upgrade and sand nourishment GSC Groynes at Emu Beach Parties: Application Only Signed By: Andrew Sharpe, Chief Executive Officer (1 Copy)	06/04/2020
EDR20112104	Copy of Executed Document Item: N/A RE: Expression of interest for land transport funding for road funding projects in the range of \$1million - \$2million which can be delivered quickly because of Covid-19 (100% Funded) Parties: Hon Michael McCormack MP Signed By: Andrew Sharpe, Chief Executive Officer (1 Copy)	07/04/2020
EDR20112149	Copy of Executed Document Item: RE: Revised commodities funding certificate of completion for Chillinup Road Slk 21.22-16.33 Parties: Main Road WA Signed By: Andrew Sharpe, Chief Executive Officer (1 Copy)	08/04/2020
EDR20112176	Copy of Executed Document Item: N/A RE: Contract Variation - Neo Civil - extension of scope of works - landscape forward works Parties: Neo Civil Signed By: Andrew Sharpe, Chief Executive Officer (1 Copy)	08/04/2020
NCSR20111574	Copy of Common Seal Document Item: N/A RE: New deed of lease over Lotteries House under delegation 2020:2019. lease rental is \$2,400.84 inc gst per annum. Parties: Nulsen Group Ltd in partnership with Outcare Ltd	26/03/2020

## EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
	Signed By: Andrew Sharpe Chief Executive Officer and Dennis Wellington Mayor (2 copies)	
NCSR20111669	Copy of Common Seal Document Item: N/A RE: 3 x Section 70a notifications advising that a reticulated sewerage service is not available to the lots, and an on-site secondary treatment and disposal system is required, in accordance with conditions 9 of WAPC subdivision - 154830 parties: Koops Equipment Pty Ltd, Jacob Van Duyn and Teresa Dale Van Duyn Signed By: Andrew Sharpe Chief Executive Officer and Dennis Wellington Mayor (3 copies)	30/03/2020
NCSR20111935	Copy of Common Seal Documents Item: ccs225 RE: Surrender of 2 leases with Ocean Foods (lease areas a & b) and a replacement lease to Harvest Road Oceans Pty Ltd at emu point marina Parties: Ocean Foods International Pty Ltd - surrender of leases / Harvest Road Oceans Pty Ltd - new lease Signed By: Chief Executive Officer, Andrew Sharpe and Mayor, Dennis Wellington ( 2 copies)	02/04/2020
NCSR20111937	Copy of Common Seal Document Item: N/A RE: Withdrawal of caveat on lot 1 Aberdeen Street Parties: N/A Signed By: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (1 Copy)	02/04/2020
NCSR20111940	Copy of Common Seal Document Item: N/A RE: Deed variation of lease to Albany Bowling Club to reduce annual rent from minimum rate to peppercorn Parties: Albany Bowling Club Inc Signed By: Andrew Sharpe, Chief Executive Officer and Dennis Wellington, Mayor (2 copies)	02/04/2020

## EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
NCSR20111988	Copy of Common Seal Record item: N/A RE: Withdrawn of caveat on 10 Clydesdale Road, Mckail following original owner passed away leavening considerable rates debt on the property. the majority of which has now been paid by the beneficiary of the estate parties: HHG Legal Group Signed By: Chief Executive Officer, Andrew Sharpe and Mayor, Dennis Wellington	03/04/2020

## Rates Financial Hardship Policy

### Objective

Council acknowledges that due to exceptional circumstances, ratepayers may at times encounter difficulty in paying rates and charges as they fall due.

This policy establishes clear guidelines ensuring that ratepayers are treated with respect, dignity, fairness, equity and confidentiality.

### Scope

This policy is applicable to:

- Outstanding rates and charges as at the date of adoption of this Policy; and
- Rates and charges levied for the 2020/21 financial year.

Consideration will be given to acceptable arrangements to clear any debt owing at the time of application plus the next financial year rates and charges, where possible, prior to the end of the following financial year.

### Policy Statements

The purpose of this policy is to allow flexibility for payment of outstanding rates and charges for ratepayers in severe financial hardship.

The City of Albany may consider an application for rates financial hardship from ratepayers experiencing financial hardship subject to the following conditions:

- Applicants for financial hardship must complete a Rates Financial Hardship Application Form.
- While evidence of hardship will be required, the City recognises that not all circumstances are alike. The City will take a flexible approach to a range of individual circumstances including, but not limited to, the following situations:
  - Recent unemployment or under-employment
  - Sickness or recovery from sickness
  - Low income or loss of income
  - Unanticipated circumstances such as caring for and supporting extended family.
- Ratepayers will be encouraged to provide any information about their individual circumstances that may be relevant for assessment, including documentation from relevant agencies and/or financial counsellors where available.
- Applications will be accepted from ratepayers who are able to demonstrate a prior history of timely rates payments.
- This Policy is intended to apply to all ratepayers experiencing financial hardship regardless of their status, be they a property owner, tenant, business owner etc.
- In the case of severe financial hardship, the City may consider waiving late payment penalty interest or charges (excluding any late payment interest applicable to the Emergency Services Levy). Applications will be assessed on a case by case basis.

### Legislative and Strategic Context

Payment arrangements conducted in accordance with section 6.49 of the Act are to be based on an agreed frequency and amount.

These arrangements must consider the following:

- That a ratepayer has made a genuine effort to meet rate and service charge obligations in the past;
- The payment arrangement will establish a known end date that is realistic and achievable;
- The ratepayer will be responsible for informing the City of Albany of any circumstances that affects the agreed payment schedule.

### Review Position and Date

This policy and procedure is to remain in place until 30 June 2021.

### Associated Documents

The following documents have a bearing on this policy and that may be useful reference material for users of this policy, follow:

- *Local Government Act 1995.*
- Rates Recovery Procedure (Internal document).
- City of Albany Delegations & Authorisations Register.
- Rates Financial Hardship Application Form.

### Definitions

Key terms and acronyms used in the policy, and their definitions:

- **Financial Hardship:** Where a person is unable to pay rates and charges without affecting their ability to meet their basic living needs, or the basic living needs of their dependants.
- **Ratepayer:** A person or entity that is responsible for the payment of rates to the City of Albany.

Document Approval			
Document Development Officer:		Document Owner:	
Senior Finance Officer (Rates)		Executive Director Corporate & Commercial Services	
Document Control			
File Number - Document Type:	CM.STD.7 – Policy		
Synergy Reference Number:	NP20112517		
Status of Document:	Council decision: Draft		
Quality Assurance:	Executive Management Team, Council Committee, and Council.		
Distribution:	Public Document		
Document Revision History			
Version	Author	Version Description	Date Completed
0.1	Senior Finance Officer (Rates)	Drafted and prepared for internal review.	15/04/2020
0.2	Acting Manager Finance	Reviewed and approved for consideration by Governance & Risk Team and Council Committee.	16/04/2020
0.3	Manager Governance & Risk	Fully reviewed and prepared for Council Committee review. Synergy Coversheet created: NP20112517.	17/04/2020





Department of  
**Local Government, Sport  
and Cultural Industries**

# **National Redress Scheme for Institutional Child Sexual Abuse**

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**Department of Local Government, Sport  
and Cultural Industries**

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Information Paper

3 February 2020

Contents

**1. SUMMARY - WA LOCAL GOVERNMENT: ROYAL COMMISSION AND REDRESS ..... 3**

**2. CURRENT SITUATION - WA LOCAL GOVERNMENT PARTICIPATION IN THE NATIONAL REDRESS SCHEME..... 4**

CURRENT TREATMENT OF WA LOCAL GOVERNMENTS IN THE SCHEME ..... 4

**3. CONSULTATION TO DATE WITH WA LOCAL GOVERNMENT SECTOR..... 5**

**4. WA GOVERNMENT DECISION - FUTURE PARTICIPATION OF WA LOCAL GOVERNMENTS IN THE NATIONAL REDRESS SCHEME ..... 7**

KEY ASPECTS OF THE STATE’S DECISION ..... 8

**5. CONSIDERATIONS FOR WA LOCAL GOVERNMENTS .....10**

CONFIDENTIALITY .....10

APPLICATION PROCESSING / STAFFING .....10

RECORD KEEPING.....10

REDRESS DECISIONS .....11

MEMORIALS.....11

**6. NEXT STEPS – PREPARATION FOR WA LOCAL GOVERNMENT PARTICIPATION IN THE SCHEME .....12**

**ACKNOWLEDGEMENTS .....13**

**FOR MORE INFORMATION .....13**

**APPENDIX A.....14**

ROYAL COMMISSION INTO INSTITUTIONAL RESPONSES TO CHILD SEXUAL ABUSE – FURTHER INFORMATION .....14

THE WESTERN AUSTRALIAN GOVERNMENT RESPONSE TO THE ROYAL COMMISSION.....15

**APPENDIX B.....16**

NATIONAL REDRESS SCHEME - FURTHER INFORMATION.....16

SURVIVORS IN THE COMMUNITY .....17

TREATMENT OF LOCAL GOVERNMENTS BY OTHER JURISDICTIONS .....18

TIMEFRAME TO JOIN THE SCHEME.....19

THE SCHEME’S STANDARD OF PROOF .....19

MAXIMUM PAYMENT AND SHARED RESPONSIBILITY .....20

EFFECT OF AN APPLICANT ACCEPTING AN OFFER OF REDRESS .....20

# 1. SUMMARY - WA LOCAL GOVERNMENT: ROYAL COMMISSION AND REDRESS

The Western Australian Government (the State), through the Department of Local Government, Sport and Cultural Industries (DLGSC), has been consulting with the WA local government sector and other key stakeholders on the Royal Commission into Institutional Responses to Child Sexual Abuse (in 2018) and the National Redress Scheme (in 2019).

The consultation throughout 2019 has focused on the National Redress Scheme (the Scheme) with the aim of:

- raising awareness about the Scheme;
- identifying whether WA local governments are considering participating in the Scheme;
- identifying how participation may be facilitated; and
- enabling advice to be provided to Government on the longer-term participation of WA local governments.

Following this initial consultation and feedback gathered, the State Government considered a range of options regarding WA local government participation in the Scheme and reached a final position in December 2019.

DLGSC, supported by the Departments of Justice and Premier and Cabinet, will again engage with WA local governments in early 2020, to inform of the:

- State's decision and the implications for the sector (see [Section 4](#));
- Support (financial and administrative) to be provided by the State; and
- Considerations and actions needed to prepare for participation in the Scheme from 1 July 2020 (see [Section 5](#)).

DLGSC's second phase of engagement with WA local governments is summarised in the table below:

Description and Action	Agency	Timeline
Distribution of Information Paper to WA Local Governments	DLGSC	3 February 2020
WALGA hosted webinar	DLGSC / DPC	18 February 2020
Metro and Country Zone meetings	WA LG's / DLGSC	19 to 24 February 2020
State Council meeting – Finalisation of Participation arrangements	WALGA	4 March 2020
WALGA hosted webinar – Participation arrangements	DLGSC/ DPC	Mid-March 2020

Further information about the Royal Commission is available at [Appendix A](#) and the National Redress Scheme at [Appendix B](#) of this Information Paper.

The information in this Paper may contain material that is confronting and distressing. If you require support, please [click on this link](#) to a list of available support services.

## 2. CURRENT SITUATION - WA LOCAL GOVERNMENT PARTICIPATION IN THE NATIONAL REDRESS SCHEME

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The WA Parliament passed the legislation required to allow for the Government and WA based non-government institutions to participate in the National Redress Scheme. The *National Redress Scheme for Institutional Child Sexual Abuse (Commonwealth Powers) Act 2018* (WA) took effect on 21 November 2018.

The WA Government commenced participating in the Scheme from 1 January 2019.

The State Government's Redress Coordination Unit within the Office of the Commissioner for Victims of Crime, Department of Justice:

- Acts as the State Government's single point of contact with the Scheme;
- Coordinates information from State Government agencies to the Scheme; and
- Coordinates the delivery of Direct Personal Responses (DPR) to redress recipients (at their request) by responsible State Government agencies to redress recipients.

### CURRENT TREATMENT OF WA LOCAL GOVERNMENTS IN THE SCHEME

Under the *National Redress Scheme for Institutional Child Sexual Abuse Act 2018* (Cth), Local Governments may be considered a State Government institution.<sup>1</sup>

There are several considerations for the State Government and Local Governments (both individually and collectively) about joining the Scheme.

The State Government considers a range of factors relating to organisations or bodies participation in the Scheme, before their inclusion in the declaration as a State Government institution. These factors include the capability and capacity of the agencies or organisations to:

- Respond to requests for information from the State Government's Redress Coordination Unit within prescribed timeframes;
- Financially contribute to the redress payment made by the Scheme on behalf of the agency or body; and
- Comply with the obligations of participating in the Scheme and the Commonwealth legislation.

A decision was made at the time of joining the Scheme to exclude WA local governments from the State Government's declaration. This was to allow consultation to occur with the local government sector about the Scheme, and for fuller consideration to be given to the mechanisms by which the sector could best participate in the Scheme.

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<sup>1</sup> Section 111(1)(b).

### 3. CONSULTATION TO DATE WITH WA LOCAL GOVERNMENT SECTOR

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The Department of Local Government, Sport and Cultural Industries (DLGSC) has been leading an information and consultation process with the WA local government sector about the Scheme. The Departments of Justice and Premier and Cabinet (DPC) have been supporting DLGSC in the process, which aimed to:

- Raise awareness about the Scheme;
- Identify whether local governments are considering participating in the Scheme;
- Identify how participation may be facilitated; and
- Enable advice to be provided to Government on the longer-term participation of WA local governments.

DLGSC distributed an initial *Information and Discussion Paper* in early January 2019 to WA local governments, the WA Local Government Association (WALGA), Local Government Professionals WA (LG Pro) and the Local Government Insurance Scheme (LGIS). Between March and May 2019, DLGSC completed consultations that reached 115 out of 137 WA local governments and involved:

- an online webinar to 35 local governments, predominantly from regional and remote areas;
- presentations at 12 WALGA Zone and LG Pro meetings; and
- responses to email and telephone enquiries from individual local governments.

It was apparent from the consultations that the local government sector had, at the time, a very low level of awareness of the Scheme prior to the consultations occurring, and that little to no discussion had occurred within the sector or individual local governments about the Scheme. Local governments were most commonly concerned about the:

- Potential cost of redress payments;
- Availability of historical information;
- Capacity of local governments to provide a Direct Personal Response (apology) if requested by redress recipients;
- Process and obligations relating to maintaining confidentiality if redress applications are received, particularly in small local governments;
- Lack of insurance coverage of redress payments by LGIS, meaning local governments would need to self-fund participation and redress payments.

#### LGIS Update (April 2019) – National Redress Scheme

LGIS published and distributed an update regarding the considerations and (potential) liability position of the WA local government sector in relation to the National Redress Scheme.

WALGA State Council Resolution

The WALGA State Council meeting of 3 July 2019 recommended that:

1. *WA local government participation in the State's National Redress Scheme declaration with full financial coverage by the State Government, be endorsed in principle, noting that further engagement with the sector will occur in the second half of 2019.*
2. *WALGA continue to promote awareness of the National Redress Scheme and note that local governments may wish to join the Scheme in the future to demonstrate a commitment to the victims of institutional child sexual abuse.*

It is understood that this recommendation was made with knowledge that it is ultimately a State Government decision as to whether:

- Local governments can participate in the Scheme as part of the State's Government's declaration; and
- The State Government will fund local government redress liability.

## 4. WA GOVERNMENT DECISION - FUTURE PARTICIPATION OF WA LOCAL GOVERNMENTS IN THE NATIONAL REDRESS SCHEME

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Following the initial consultation process, a range of options for local government participation in the Scheme were identified by the State Government including:

1. WA Local governments be **excluded** from the State Government's declaration of participating institutions.

This means that: local governments may choose not to join the Scheme; or join the Scheme individually or as group(s), making the necessary arrangements with the Commonwealth and self-managing / self-funding all aspects of participation in the Scheme.

2. WA Local governments be **included** in the State Government's declaration of participating institutions.

There were three sub-options for ways local government participation as a State Government institution could be accommodated:

- a. Local governments cover all requirements and costs associated with their participation;
- b. The State Government covers payments to the survivor arising from local governments' participation, with costs other than payments to the survivor (including counselling, legal and administrative costs) being funded by local governments; or
- c. An arrangement is entered into whereby the State Government and local governments share the requirements and costs associated with redress – for example, on a capacity to pay and deliver basis.

The State Government considered the above options and resolved via the Community Safety and Family Support Cabinet Sub-Committee (December 2019) to:

- Note the consultations undertaken to date with the WA local government sector about the National Redress Scheme;
- Note the options for WA local government participation in the Scheme;
- Agree to local governments participating in the Scheme as State Government institutions, with the State Government covering payments to the survivor; and
- Agree to the DLGSC leading further negotiations with the WA local government sector regarding local government funding costs, other than payments to the survivor including counselling, legal and administrative costs.

## KEY ASPECTS OF THE STATE'S DECISION

For clarity, the State's decision that means the following financial responsibilities are to be divided between the State Government and the individual local government that has a Redress application submitted, and then subsequently accepted by the Scheme Operator as a Redress claim.

### State Government

The State Government will cover the following:

- Redress monetary payment provided to the survivor;
- Costs in relation to counselling, legal and administration (including the coordination of requests for information and record keeping); and
- Trained staff to coordinate and facilitate a Direct Personal Response or DPR (Apology) to the survivor if requested (on a fee for service basis with costs covered by the individual local government – see below).

### Individual Local Government

The individual local government will be responsible for:

- Costs associated with gathering their own (internal) information if requested in a Redress application;
- Providing the State with the necessary information to participate in the Scheme; and
- Costs associated the delivery of a DPR (based on a standard service fee, plus travel and accommodation depending on the survivor's circumstance). \*

\* note – The State's decision includes that all DPR's will be coordinated and facilitated by the Redress Coordination Unit (Department of Justice) on every occasion, if a DPR is requested by the survivor.

This decision was made on the basis that:

- State Government financial support for local government participation in the Scheme, as set out, will ensure that redress is available to as many WA survivors of institutional child sexual abuse as possible.
- The demonstration of leadership by the State Government, as it will be supporting the local government sector to participate in the Scheme and recognising the WALGA State Council resolution of 3 July 2019, is consistent with the local government sector's preferred approach.
- Contributes to a nationally consistent approach to the participation of local governments in the Scheme, and particularly aligns with the New South Wales, Victorian and Tasmanian Governments' arrangements. This provides opportunity for the State Government to draw on lessons learned through other jurisdictions' processes.
- Ensures a consistent and quality facilitation of a DPR (by the State) if requested by the survivor.
- State Government financial support for any local government redress claims does not imply State Government responsibility for any civil litigation against local governments.



Noting the State's decision, a range of matters need to be considered and arrangements put in place to facilitate local governments participating with the State Government's declaration and meeting the requirements of the Scheme. Those arrangements will:

- provide for a consistent response to the Scheme by WA Government institutions, and for WA survivors accessing the Scheme; and
- mitigate concerns raised by local governments during consultations about complying with the processes and requirements of the Scheme.

## 5. CONSIDERATIONS FOR WA LOCAL GOVERNMENTS

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Following the State's decision, a range of matters need to be considered by each local government and in some cases, actions taken in preparation for participating in the Scheme, these include:

### CONFIDENTIALITY

- Information about applicants and alleged abusers included in RFIs (Requests for Information) is sensitive and confidential and is considered protected information under *The National Redress Act*, with severe penalties for disclosing protected information.
- Individual local governments will need to consider and determine appropriate processes to be put in place and staff members designated to ensure information remains confidential.

### APPLICATION PROCESSING / STAFFING

- The timeframes for responding to an RFI are set in *The Act* and are 3 weeks for priority application and 7 weeks for non-priority applications. This RFI process will be supported by the State (DLGSC and the Redress Coordination Unit).
- Careful consideration should be given to determining which position will be responsible for receiving applications and responding to RFIs, due to the potentially confronting content of people's statement of abuse.
- Support mechanisms should be in place for these staff members, including access to EAP (Employee Assistance Program) or other appropriate support.
- The need for the appointed position and person(s) to have a level of seniority in order to understand the magnitude of the undertaking and to manage the potential conflicts of interest.
- The responsible position(s) or function(s) would benefit from being kept confidential in addition to the identity of the person appointed to it.

### RECORD KEEPING

- The Redress Coordination Unit (Department of Justice) is the state record holder for Redress and will keep copies of all documentation and RFI responses. Local Governments will be required to keep their own records regarding a Redress application in a confidential and secure manner, and in line with all requirements of the *State Records Act 2000*.
- Consider secure storage of information whilst the RFI is being responded to.

## REDRESS DECISIONS

- Decisions regarding redress applicant eligibility and responsible institution(s) are made by Independent Decision Makers, based on the information received by the applicant and any RFI responses. The State government does not have any influence on the decision made.
- There is no right of appeal.

## MEMORIALS

- Survivors (individuals and / or groups) from within individual communities may ask about the installation of memorials. The State Government's view is to only consider memorialising groups, however locally, this is a decision of an individual local government.

## 6. NEXT STEPS – PREPARATION FOR WA LOCAL GOVERNMENT PARTICIPATION IN THE SCHEME

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In addition to the second-phase information process outlined in section 1, the State will develop:

1. A Memorandum of Understanding (MOU) - to be executed between the State and WALGA following the (WALGA) State Council meeting on 4 March 2020.

The MOU will capture the overall principles of WA local governments participating in the Scheme as State Government institutions and being part of the State's declaration; and

2. Template Service Agreement – that will be executed on an 'as needed' basis between the State and an individual local government, if a redress application is received.

DLGSC and the Department of Justice will work with WALGA / LGPro and all local governments to prepare for participation in the Scheme including:

- Identifying appropriate positions, staff and processes to fulfil requests for information;
- Ensuring local governments have delegated authority to an officer to execute a service agreement with the State if needed;

The State will prepare a template Council report, where all WA local governments will be asked to delegate authority to an appropriate officer in advance, able to execute a service agreement if required. This is necessary as priority requests for information under the Scheme, are in a shorter turnaround time than Council meeting cycles and therefore, cannot be undertaken at the time.

- Ensuring local government have established appropriate processes and can fulfil Scheme obligations (particularly in terms of confidentiality, record keeping etc); and
- Gathering the necessary facility and service information from all individual local governments to commence participation in the Scheme. This information will be provided to the Commonwealth, loaded into the Scheme database and used to facilitate an individual local government's participation in the National Redress Scheme.

# ACKNOWLEDGEMENTS

The contents of this Information and Discussion Paper includes extracts from the following identified sources. Information has been extracted and summarised to focus on key aspects applicable to the Department of Local Government, Sport and Cultural Industries' key stakeholders and funded bodies:

- The Royal Commission into Institutional Responses to Child Sexual Abuse – Final Report.

To access a full version of the Royal Commission's Findings and the Final Report, please follow the link at <https://www.childabuseroyalcommission.gov.au/>

- Western Australian State Government response to the Royal Commission (27 June 2018).

To access a full version of the State Government's detailed response and full report, please follow the link at

[https://www.dpc.wa.gov.au/ProjectsandSpecialEvents/Royal-Commission/Pages/The-WA-Government-Response-to-Recommendations-\(June-2018\).aspx](https://www.dpc.wa.gov.au/ProjectsandSpecialEvents/Royal-Commission/Pages/The-WA-Government-Response-to-Recommendations-(June-2018).aspx)

- More information on the National Redress Scheme can be found at [www.nationalredress.gov.au](http://www.nationalredress.gov.au).
- The full National Redress Scheme - Participant and Cost Estimate (July 2015) Report at <https://www.dlgsc.wa.gov.au/resources/publications/Pages/Child-Abuse-Royal-Commission.aspx>

## FOR MORE INFORMATION

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## APPENDIX A

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### ROYAL COMMISSION INTO INSTITUTIONAL RESPONSES TO CHILD SEXUAL ABUSE – FURTHER INFORMATION

The Royal Commission into Institutional Responses to Child Sexual Abuse (the Royal Commission) was established in January 2013, to investigate systemic failures of public and private institutions<sup>2</sup> to protect children from child sexual abuse, report abuse, and respond to child sexual abuse. The Royal Commission's Terms of Reference required it to identify what institutions should do better to protect children in the future, as well as what should be done to:

- achieve best practice in reporting and responding to reports of child sexual abuse;
- eliminate impediments in responding to sexual abuse; and
- address the impact of past and future institutional child sexual abuse.

The Western Australian Government (State Government) strongly supported the work of the Royal Commission through the five years of inquiry, presenting detailed evidence and submissions and participating in public hearings, case studies and roundtables.

The Royal Commission released three reports throughout the inquiry: *Working with Children Checks (August 2015)*; *Redress and Civil Litigation (September 2015)* and *Criminal Justice (August 2017)*. The Final Report (Final Report) of the Royal Commission into Institutional Responses to Child Sexual Abuse incorporated the findings and recommendations of the previously released reports and was handed down on 15 December 2017. To access a full version of the Royal Commission's Findings and the Final Report, follow the link at <https://www.childabuseroyalcommission.gov.au/>

The Royal Commission made 409 recommendations to prevent and respond to institutional child sexual abuse through reform to policy, legislation, administration, and institutional structures. These recommendations are directed to Australian governments and institutions, and non-government institutions. One specific recommendation was directed at Local Government, while many others will directly or indirectly impact on the organisations that Local Government works with and supports within the community.

Of the 409 recommendations, 310 are applicable to the Western Australian State Government and the broader WA community.

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<sup>2</sup> \* For clarity in this Paper, the term 'Institution' means any public or private body, agency, association, club, institution, organisation or other entity or group of entities of any kind (whether incorporated or unincorporated), however described, and:

- Includes for example, an entity or group of entities (including an entity or group of entities that no longer exist) that provides, or has at any time provided, activities, facilities, programs or services of any kind that provide the means through which adults have contact with children, including through their families
- Does not include the family.

## THE WESTERN AUSTRALIAN GOVERNMENT RESPONSE TO THE ROYAL COMMISSION

The State Government examined the 310 applicable recommendations and provided a comprehensive and considered response, taking into account the systems and protections the State Government has already implemented. The State Government has accepted or accepted in principle over 90 per cent of the 310 applicable recommendations.

The State Government's response was released on 27 June 2018 fulfilling the Royal Commission recommendation 17.1, that all governments should issue a formal response within six months of the Final Report's release, indicating whether recommendations are accepted; accepted in principle; not accepted; or will require further consideration. The WA Government's response to the Royal Commission recommendations can be accessed at:

<http://www.dpc.wa.gov.au/childabuseroyalcommission>

The State Government has committed to working on the recommendations with the Commonwealth Government, other states and territories, local government, non-government institutions (including religious institutions) and community organisations.

The State Government's overall approach to implementation of reforms is focused on:

- Stronger Prevention (including Safer Institutions and Supportive Legislation)
  - Create an environment where children's safety and wellbeing are the centre of thought, values and actions;
  - Places emphasis on genuine engagement with and valuing of children;
  - Creates conditions that reduce the likelihood of harm to children and young people.
- Reliable Responses (including Effective Reporting)
  - Creates conditions that increase the likelihood of identifying any harm;
  - Responds to any concerns, disclosures, allegations or suspicions of harm.
- Supported Survivors (including Redress).

Many of the recommendations of the Royal Commission have already been addressed through past work of the State Government, and others working in the Western Australian community to create safe environments for children. This work is acknowledged and where appropriate, will be built upon when implementing reforms and initiatives that respond to the Royal Commission's recommendations.

## APPENDIX B

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### NATIONAL REDRESS SCHEME - FURTHER INFORMATION

The Royal Commission's *Redress and Civil Litigation (September 2015)* Report recommended the establishment of a single national redress scheme to recognise the harm suffered by survivors of institutional child sexual abuse.

The National Redress Scheme (the Scheme):

- Acknowledges that many children were sexually abused in Australian institutions;
- Recognises the suffering they endured because of this abuse;
- Holds institutions accountable for this abuse; and
- Helps people who have experienced institutional child sexual abuse gain access to counselling and psychological services, a direct personal response, and a redress-payment.

The National Redress Scheme involves:

- People who have experienced institutional child sexual abuse who can apply for redress;
- The National Redress Scheme team — Commonwealth Government staff who help promote the Scheme and process applications;
- Redress Support Services — free, confidential emotional support and legal and financial counselling for people thinking about or applying to the Scheme;
- Participating Institutions that have agreed to provide redress to people who experienced institutional child sexual abuse; and
- Independent Decision Makers who will consider applications and make recommendations and conduct reviews.

The National Redress Scheme formally commenced operation on 1 July 2018 and offers eligible applicants three elements of redress:

- A direct personal response from the responsible institution, if requested;
- Funds to access counselling and psychological care; and
- A monetary payment of up to \$150,000.

Importantly, the Scheme also provides survivors with community based supports, including application assistance; financial support services; and independent legal advice. The Scheme is administered by the Commonwealth Government on behalf of all participating governments, and government and non-government institutions, who contribute on a 'responsible entity pays' basis.

Institutions that agree to join the Scheme are required to adhere to the legislative requirements set out in the *National Redress Scheme for Institutional Child Sexual Abuse Act 2018* (Cth).

More information on the Scheme can be found at [www.nationalredress.gov.au](http://www.nationalredress.gov.au) or the [National Redress Guide](#).



## SURVIVORS IN THE COMMUNITY

Throughout the five years of its inquiry, the Royal Commission heard detailed evidence and submissions, and held many public and private hearings, case studies and roundtables. Most notably, the Royal Commission heard directly from survivors of historical abuse.

The Royal Commission reported that survivors came from diverse backgrounds and had many different experiences. Factors such as gender, age, education, culture, sexuality or disability had affected their vulnerability and the institutions response to abuse.

The Royal Commission, however, did not report on the specific circumstances of individuals with the details of survivors protected; the circumstances of where and within which institutions their abuse occurred is also protected and therefore unknown. Further, survivors within the WA community may have chosen to not disclose their abuse to the Royal Commission.

Accordingly, it is not known exactly how many survivors were abused within Western Australian institutions, including within Local Government contexts. Within this context of survivors in the community, who may or may not be known, consideration needs to be given to how all institutions, including local governments, can fulfil the Royal Commission's recommendation in relation to redress.

The Royal Commission's *Redress and Civil Litigation (September 2015)* Report recommended the establishment of a single national redress scheme to recognise the harm suffered by survivors of institutional child sexual abuse. This report also recommended that Governments around Australia remove the limitation periods that applied to civil claims based on child sexual abuse, and consequently prevented survivors – in most cases – pursuing compensation through the courts.

As a result of reforms made in response to these recommendations, WA survivors now have the following options to receive recognition of their abuse:

1. Pursuing civil court action(s) against the perpetrator and/or the responsible institution. The *Civil Liability Legislation Amendment (Child Sexual Abuse Actions) Act 2018* (WA) took effect on 1 July 2018, removing the limitation periods that previously prevented persons who had experienced historical child sexual abuse from commencing civil action.
2. Applying to the National Redress Scheme, which provides eligible applicants with a monetary payment, funds to access counselling and an apology. Note, to receive redress the responsible institution(s) will need to have joined the Scheme.

## TREATMENT OF LOCAL GOVERNMENTS BY OTHER JURISDICTIONS

At the time of the State Government joining the Scheme, only two jurisdictions had made a decision about the treatment of local governments. All jurisdictions have since agreed to include local governments within their respective declarations, with the exception of South Australia (SA). The SA Government is still considering their approach.

It is understood that all jurisdictions, with the exception of SA, are either covering the redress liability associated with local government participation in the Scheme or entering into a cost sharing arrangement. The table below provides a summary of other jurisdictions' positions.

Jurisdiction	Position
Commonwealth	<ul style="list-style-type: none"> <li>No responsibility for local governments.</li> <li>The Commonwealth Government has indicated preference for a jurisdiction to take a consistent approach to the participation of local governments in the Scheme.</li> </ul>
Australian Capital Territory (ACT)	<ul style="list-style-type: none"> <li>ACT has no municipalities, and the ACT Government is responsible for local government functions.</li> <li>ACT has therefore not been required to explore the issue of local government participation in the Scheme.</li> </ul>
New South Wales (NSW)	<ul style="list-style-type: none"> <li>In December 2018, the NSW Government decided to include local councils as NSW Government institutions and to cover their redress liability.</li> <li>The NSW Office for Local Government is leading communications with local councils about this decision.</li> <li>NSW's declaration of participating institutions will be amended once preparation for local council participation is complete.</li> </ul>
Northern Territory (NT)	<ul style="list-style-type: none"> <li>The NT Government has consulted all of the Territory's local governments, including individually visiting each local government.</li> <li>NT is in the process of amending Territory's declaration of participating institutions to include local governments.</li> </ul>
Queensland	<ul style="list-style-type: none"> <li>Queensland is finalising a memorandum of understanding (MOU) with the Local Government Association of Queensland to enable councils to participate in the Scheme as State institutions.</li> <li>The MOU includes financial arrangements that give regard to individual councils' financial capacity to pay for redress.</li> </ul>
South Australia (SA)	<ul style="list-style-type: none"> <li>Local governments are not currently included in the SA Government's declaration</li> <li>The SA Government is still considering its approach to local governments.</li> </ul>
Tasmania	<ul style="list-style-type: none"> <li>Local Governments have agreed to participate in the Scheme and will be included as a state institution in the Tasmanian Government's declaration.</li> <li>A MOU with local governments is being finalised, ahead of amending Tasmania's declaration.</li> </ul>
Victoria	<ul style="list-style-type: none"> <li>The Victorian Government's declaration includes local governments.</li> <li>The Victorian Government is covering local governments' redress liability.</li> </ul>
Western Australia (WA)	<ul style="list-style-type: none"> <li>The WA Government has excluded local governments from its declaration, pending consultation with the local government sector.</li> </ul>

## TIMEFRAME TO JOIN THE SCHEME

Institutions can join the Scheme within the first two years of its commencement. This means that institutions can join the Scheme up to and including 30 June 2020 (the second anniversary date of the Scheme). The Commonwealth Minister for Social Services may also provide an extension to this period to allow an institution to join the Scheme after this time. However, it is preferred that as many institutions as possible join the Scheme within the first two years to give certainty to survivors applying to the Scheme about whether the institution/s in which they experienced abuse will be participating.

If an institution has not joined the Scheme, they are not a participating institution. However, this will not prevent a person from applying for redress. In this circumstance, a person's application cannot be assessed until the relevant institution/s has joined the Scheme. The Scheme will contact the person to inform them of their options to either withdraw or hold their application. The Scheme will also contact the responsible institution/s to provide information to aid the institution/s to consider joining the Scheme.

## THE SCHEME'S STANDARD OF PROOF

The Royal Commission recommended that 'reasonable likelihood' should be the standard of proof for determining eligibility for redress. For the purposes of the Scheme, 'reasonable likelihood' means the chance of the person being eligible is real and is not fanciful or remote and is more than merely plausible.

When considering a redress application, the Scheme Operator must consider whether it is reasonably likely that a person experienced sexual abuse as a child, and that a participating institution is responsible for an alleged abuser/s having contact with them as a child. In considering whether there was reasonable likelihood, all the information available must be taken into account.

Where a participating institution does not hold a record (i.e. historical information), the Scheme Operator will not be precluded from determining a person's entitlement to redress. The information to be considered by the Scheme Operator includes:

- The information contained in the application form (or any supplementary information provided by a person by way of statutory declaration);
- Any documentation a person provided in support of their application;
- The information provided by the relevant participating institution/s in response to a Request for Information from the Operator, including any supporting documentation provided; and
- Any other information available including from Scheme holdings (for example where the Scheme has built up a picture of relevant information about the same institution during the relevant period, or the same abuser).

It should be noted that the 'reasonable likelihood' standard of proof applied by the Scheme is of a lower threshold (or a lower standard of proof) than the common law standard of proof applied in civil litigation – the 'balance of probabilities'. Please see 11.7 of the Royal Commission's *Redress and Civil Litigation Report (2015)* for additional information on the difference between the two.

## MAXIMUM PAYMENT AND SHARED RESPONSIBILITY

The amount of redress payment a person can receive depends on a person's individual circumstances, specifically the type of abuse the person experienced.

A person may only make one application for redress. The maximum redress payment payable under the scheme to an applicant is \$150,000 in total.

The payment of redress is made by the institution(s) found responsible for exposing the individual to the circumstances that led to the abuse.

There may be instances where one or more institutions are found to be jointly responsible for the redress payment to a person, and instances where a person may have experienced abuse in one or more different institutions. In such situations, the redress payable by an institution will be apportioned in accordance with the Scheme's assessment framework - see <https://www.legislation.gov.au/Details/F2018L00969> and method statement - see <http://guides.dss.gov.au/national-redress-guide/4/1/1>

Prior payments made by the responsible institution for the abuse to the applicant (e.g. ex-gratia payments) will be taken into account and deducted from the institutions' redress responsibility.

## EFFECT OF AN APPLICANT ACCEPTING AN OFFER OF REDRESS

Accepting an offer of redress has the effect of releasing the responsible participating institution/s and their officials (other than the abuser/s) from civil liability for instances of sexual abuse and related non-sexual abuse of the person that is within the scope of the Scheme. This means that the person agrees to not bring or continue any civil claims against the responsible participating institution/s in relation to any abuse within the scope of the Scheme.

If a responsible participating institution/s is a member of a participating group, the person will be releasing the other associated institutions and officials within that group from any civil liability for instances of sexual abuse and related non-sexual abuse of the person that is within the scope of the Scheme.

Accepting an offer of redress also has the effect of preventing a responsible participating institution from being liable to contribute to damages that are payable to the person in civil proceedings (where the contribution is to another institution or person).

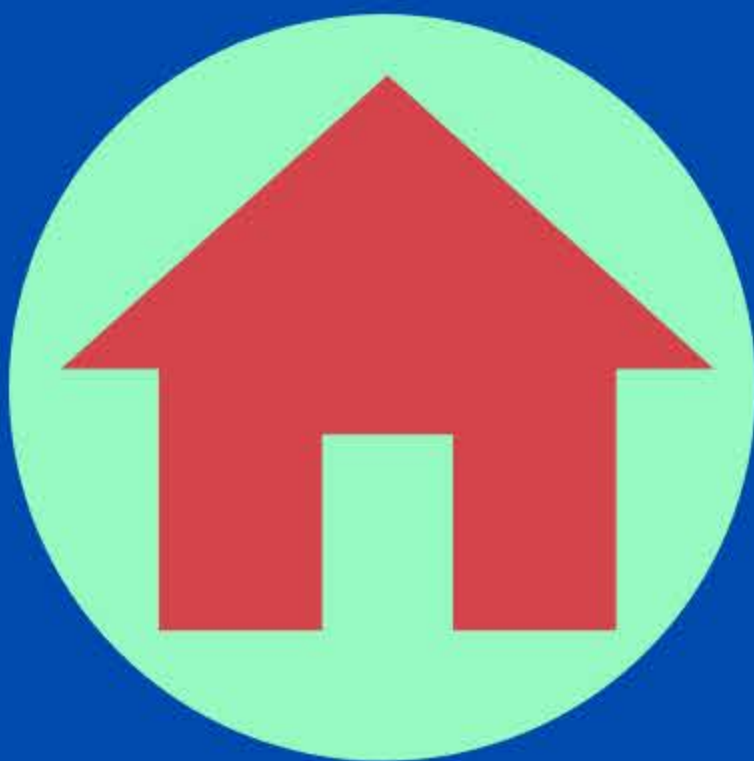
In accepting the offer of redress, a person will also be consenting to allow the participating institution/s or official/s to disclose the person's acceptance of redress offer in the event that a civil claim is made. The Scheme must provide a copy of the person's acceptance of offer to each responsible institution for their records once received.

Note – the acceptance of an offer of redress does not exclude the pursuance or continuance of criminal proceedings against the abuser(s).

# CONTACTS

**Business Hours: 6820 3000**

**After Hours Call Centre: 1800 633 000**



## LEASES & PROPERTY

All lease and building / property queries and support.

P: 6820 3083

E: [leases@albany.wa.gov.au](mailto:leases@albany.wa.gov.au)



## CUSTOMER SERVICE

All general enquiries.

P: 6820 3000

E: [staff@albany.wa.gov.au](mailto:staff@albany.wa.gov.au)



## COMMUNITY DEVELOPMENT

Committee governance and strategic planning. Funding related enquiries.

P: 6820 3023

E: [commdevel@albany.wa.gov.au](mailto:commdevel@albany.wa.gov.au)



## RESERVES

Natural vegetation enquiries. Please note that maintenance requests must be directed through Customer Service.

P: 6820 3000

E: [staff@albany.wa.gov.au](mailto:staff@albany.wa.gov.au)



## RANGERS

Stray animals, parking and general Ranger services

P: 6820 3999

E: [ranger@albany.wa.gov.au](mailto:ranger@albany.wa.gov.au)



## FIRE & EMERGENCY

Firebreaks and permits:

P: 6820 3999

E: [staff@albany.wa.gov.au](mailto:staff@albany.wa.gov.au)

Emergency: 000

# SUPPORT TO RURAL HALLS



There are 14 community halls located in the City's rural areas. The City of Albany provides a range of support to these facilities, as outlined below.

## ANNUAL SUBSIDIES

- Rates subsidy
- Peppercorn lease



## ROUTINE SUPPORT FROM CITY STAFF

### Community Development Team

- Information sharing (grants, networking etc)
- Strategic planning and activities development
- Promoting activities and events

### Leases and Property Team

- First point of contact for leaseholders
- Lease management
- Site visits



## ADDITIONAL SUPPORT FROM CITY STAFF

- Reserves Team
- Communications
- Recreation Services Team
- Environmental Health
- Assets Team
- Revenue Development Officer



## GRANTS AND FUNDING

- Community Funding
- Quick Response Grants
- Community Facilities Assistance Fund
- Insurance financial assistance



## COMMITTEE CAPACITY BUILDING

- Governance and issues relating to incorporation / constitutions
- Art of hosting / meetings
- Grant writing workshops



City of Albany  
 DIRECTOR COMMUNITY SERVICES  
 ALBANY HERITAGE PARK  
 For the Period Ended March 2020

\$	2017/18 Actuals	2018/19 Actuals	2019/20 Current Budget	2019/20 YTD Budgets	2019/20 YTD Actuals	2019/20 YTD Variance
<b>TOTAL ALBANY HERITAGE PARK</b>						
Operating Income	1,565,575	1,784,483	1,419,000	1,099,995	1,113,874	13,879
Cost of Goods Sold	(260,065)	(312,925)	(252,000)	(126,000)	(173,914)	(47,914)
Operating Expenditure	(658,290)	(808,270)	(930,078)	(727,872)	(658,254)	69,618
<b>Net Operating Income/(Expense) before Indirect Costs</b>	<b>647,220</b>	<b>663,288</b>	<b>236,922</b>	<b>246,123</b>	<b>281,706</b>	<b>35,583</b>
Indirect Costs	(862,675)	(795,743)	(869,382)	(649,366)	(605,402)	43,964
<b>Net Operating Income/(Expense)</b>	<b>(215,455)</b>	<b>(132,455)</b>	<b>(632,460)</b>	<b>(403,243)</b>	<b>(323,696)</b>	<b>79,547</b>
Capital Income	0	228,368	228,368	0	0	0
Capital Expenditure	(2,841)	0	(996,205)	(599,575)	(161,248)	438,327
<b>Grand Total</b>	<b>(218,296)</b>	<b>95,913</b>	<b>(1,400,297)</b>	<b>(1,002,818)</b>	<b>(484,944)</b>	<b>517,874</b>

\$	2017/18 Actuals	2018/19 Actuals	2019/20 Current Budget	2019/20 YTD Budgets	2019/20 YTD Actuals	2019/20 YTD Variance
<b>NATIONAL ANZAC CENTRE</b>						
Operating Income	1,037,295	1,185,681	915,000	706,798	745,820	39,022
Operating Expenditure	(358,723)	(463,556)	(582,589)	(417,668)	(389,599)	28,069
<b>Net Operating Income/(Expense) before Indirect Costs</b>	<b>678,572</b>	<b>722,125</b>	<b>332,411</b>	<b>289,130</b>	<b>356,221</b>	<b>67,091</b>
Indirect Costs	(212,912)	(202,545)	(221,454)	(166,384)	(143,510)	22,874
<b>Net Operating Income/(Expense)</b>	<b>465,660</b>	<b>519,580</b>	<b>110,957</b>	<b>122,746</b>	<b>212,711</b>	<b>89,965</b>
Capital Expenditure	0	0	(730,000)	(400,000)	(151,314)	248,686
<b>Total</b>	<b>465,660</b>	<b>519,580</b>	<b>(619,043)</b>	<b>(277,254)</b>	<b>61,397</b>	<b>338,651</b>

\$	2017/18 Actuals	2018/19 Actuals	2019/20 Current Budget	2019/20 YTD Budgets	2019/20 YTD Actuals	2019/20 YTD Variance
<b>RETAIL</b>						
Operating Income	473,006	517,603	395,000	311,447	326,201	14,754
Cost of Goods Sold	(260,065)	(312,925)	(252,000)	(126,000)	(173,914)	(47,914)
<b>Gross Profit</b>	<b>212,941</b>	<b>204,678</b>	<b>143,000</b>	<b>185,447</b>	<b>152,287</b>	<b>(33,160)</b>
Operating Expenditure	(211,878)	(247,979)	(219,843)	(216,393)	(187,301)	29,092
<b>Net Operating Income/(Expense) before Indirect Costs</b>	<b>1,063</b>	<b>(43,301)</b>	<b>(76,843)</b>	<b>(30,946)</b>	<b>(35,014)</b>	<b>(4,068)</b>
Indirect Costs	(200,768)	(185,980)	(200,346)	(149,487)	(144,693)	4,794
<b>Net Operating Income/(Expense)</b>	<b>(199,705)</b>	<b>(229,281)</b>	<b>(277,189)</b>	<b>(180,433)</b>	<b>(179,707)</b>	<b>726</b>
<b>Total</b>	<b>(199,705)</b>	<b>(229,281)</b>	<b>(277,189)</b>	<b>(180,433)</b>	<b>(179,707)</b>	<b>726</b>

\$	2017/18 Actuals	2018/19 Actuals	2019/20 Current Budget	2019/20 YTD Budgets	2019/20 YTD Actuals	2019/20 YTD Variance
<b>FORTRESS</b>						
Operating Income	11,671	19,279	27,000	20,335	9,030	(11,305)
Operating Expenditure	(87,689)	(96,735)	(127,646)	(93,811)	(81,354)	12,457
<b>Net Operating Income/(Expense) before Indirect Costs</b>	<b>(76,018)</b>	<b>(77,456)</b>	<b>(100,646)</b>	<b>(73,476)</b>	<b>(72,324)</b>	<b>1,152</b>
Indirect Costs	(224,179)	(203,237)	(223,429)	(166,476)	(158,243)	8,233
<b>Net Operating Income/(Expense)</b>	<b>(300,197)</b>	<b>(280,693)</b>	<b>(324,075)</b>	<b>(239,952)</b>	<b>(230,567)</b>	<b>9,385</b>
Capital Income	0	228,368	228,368	0	0	0
<b>Total</b>	<b>(300,197)</b>	<b>(52,325)</b>	<b>(95,707)</b>	<b>(239,952)</b>	<b>(230,567)</b>	<b>9,385</b>

\$	2017/18 Actuals	2018/19 Actuals	2019/20 Current Budget	2019/20 YTD Budgets	2019/20 YTD Actuals	2019/20 YTD Variance
<b>ALBANY HERITAGE PARK PRECINCT</b>						
Operating Income	43,603	61,920	82,000	61,415	32,823	(28,592)
Operating Expenditure	0	0	0	0	0	0
<b>Net Operating Income/(Expense) before Indirect Costs</b>	<b>43,603</b>	<b>61,920</b>	<b>82,000</b>	<b>61,415</b>	<b>32,823</b>	<b>(28,592)</b>
Indirect Costs	(224,816)	(203,981)	(224,153)	(167,019)	(158,956)	8,063
<b>Net Operating Income/(Expense)</b>	<b>(181,213)</b>	<b>(142,061)</b>	<b>(142,153)</b>	<b>(105,604)</b>	<b>(126,133)</b>	<b>(20,529)</b>
Capital Expenditure	(2,841)	0	(266,205)	(199,575)	(9,934)	189,641
<b>Total</b>	<b>(184,053)</b>	<b>(142,061)</b>	<b>(408,358)</b>	<b>(305,179)</b>	<b>(136,067)</b>	<b>169,112</b>



NATIONAL  
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CENTRE

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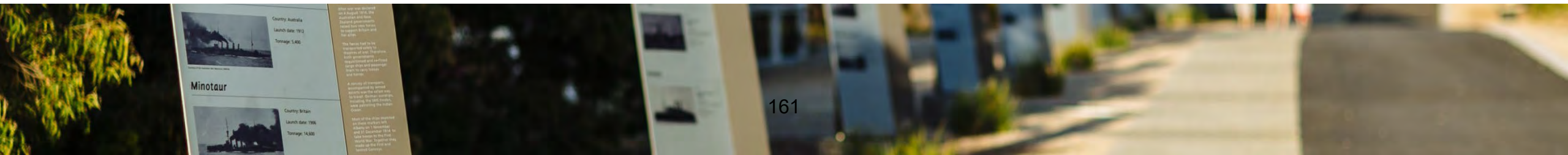


National Anzac Centre  
CCS Committee  
Q3 2019/20 Update



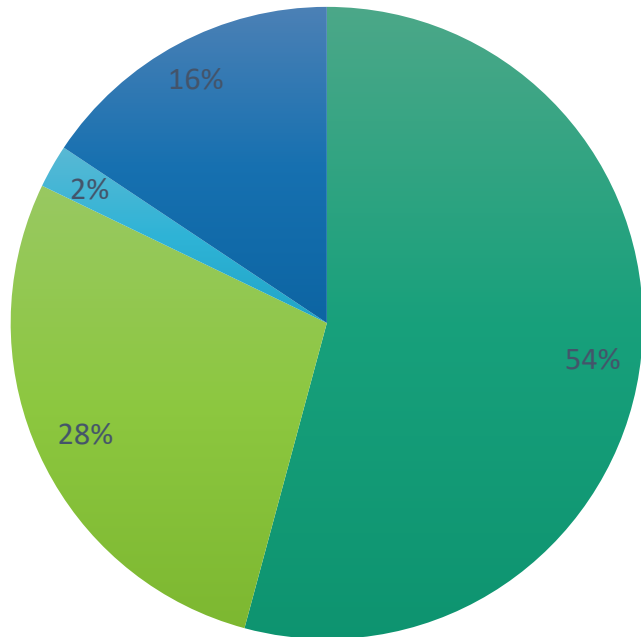
## NATIONAL ANZAC CENTRE VISITATION Q3

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Totals
<b>2014/15</b>	0	0	0	0	10 001	6 433	9 778	5 855	8 735	11 246	5 707	3 420	<b>61 175</b>
<b>2015/16</b>	5 047	3 402	5 575	6 646	5 442	5 714	9 777	4 526	7 444	6 945	3 905	3 264	<b>67 687</b>
<b>2016/17</b>	4 300	2 928	5 616	6 016	4 440	5 123	7 639	4 192	5 751	7 534	4 143	2 952	<b>60 634</b>
<b>2017/18</b>	3 927	3 296	6 242	6 576	4 100	4 721	7 336	4 305	5 430	7 228	3 765	2 383	<b>59 309</b>
<b>2018/19</b>	3 329	2 620	5 324	6 760	4 950	4 868	8 078	5 006	8 303	10 289	3424	2514	<b>65 465</b>
<b>2019/20</b>	3 327	3 095	5 039	6427	3776	4635	7092	3606	3731				<b>40 728</b>
<b>TOTAL</b>													<b>354 998</b>



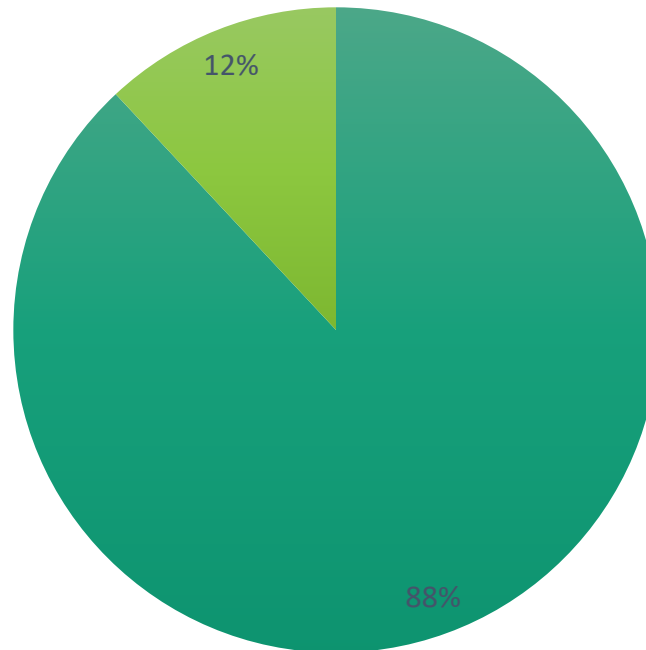
# NATIONAL ANZAC CENTRE VISITATION Q3

## Visitation Type Jan to Mar



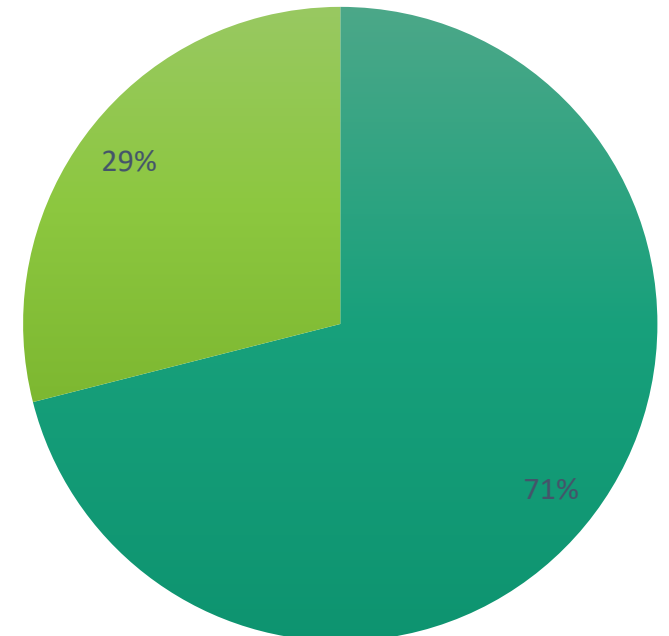
■ Adult ■ Conc. ■ Student ■ Child

## Australia/International Jan - Mar



■ Australian ■ International

## WA / Interstate Jan-Mar 2020



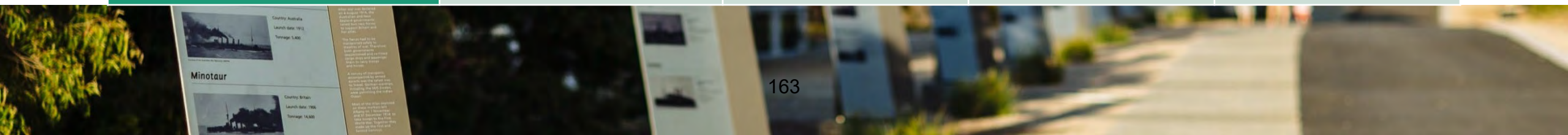
■ Western Australia ■ Interstate

## Great Southern Detail

Great Southern Detail	Q3			
	January	February	March	Total
ALBANY	88	43	42	173
DENMARK	22	14	8	44
DUMBLE/LAKE GRACE	7	6	3	16
FRANK/ROCK GULLY	0	0	0	0
GNOWERANGERUP	4	0	2	6
MTBARKER/SOUTHSTIRLING	10	4	7	21
NARRIKUP/WELLSTEAD	7	2	0	9
PINGRUP	0	0	0	0
NYABING	0	0	0	0
WOODANILING/KATANNING	13	4	2	19
	<b>151</b>	<b>73</b>	<b>64</b>	<b>288</b>

## Australian / International

	January	February	March	Total
AUSTRALIA	5 880	2 590	2 559	11 029
INTERNATIONAL	581	530	387	1 498

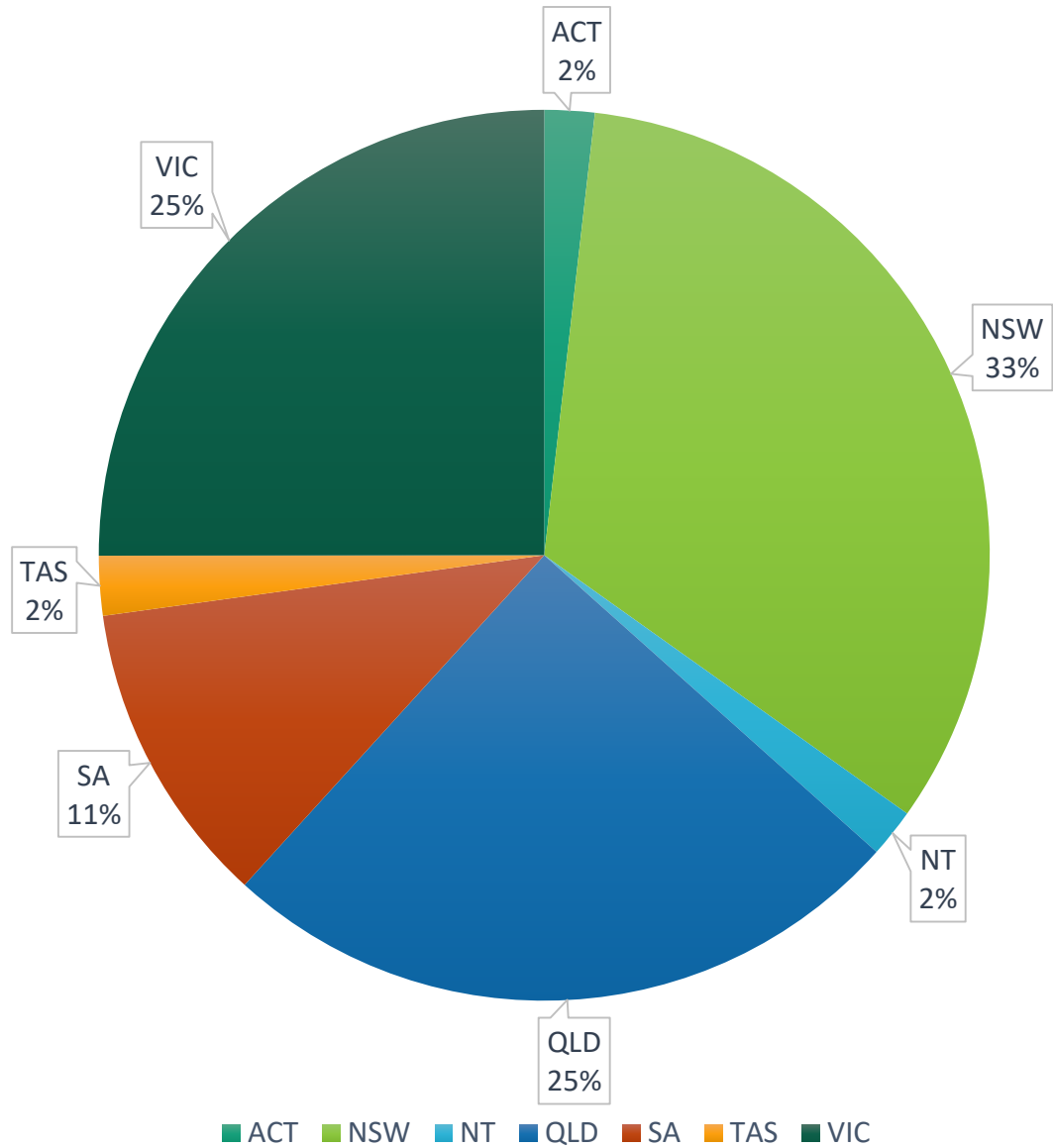


Country: Australia  
 Launch Date: 1912  
 Tonnage: 1,400

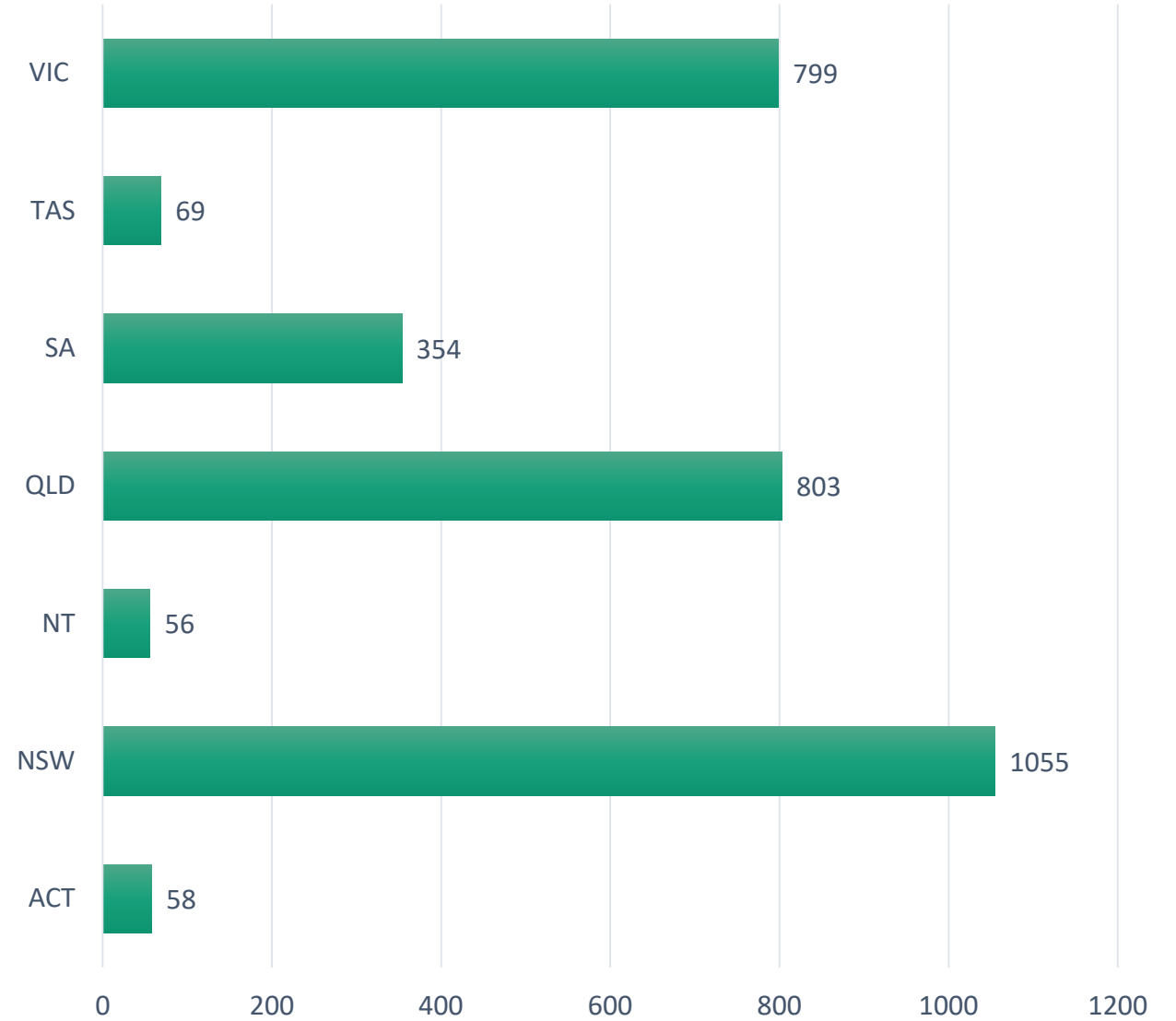
**Minotaur**

Country: Britain  
 Launch Date: 1906  
 Tonnage: 14,000

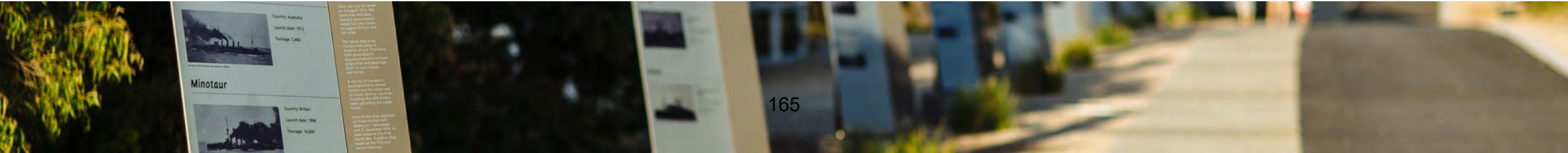
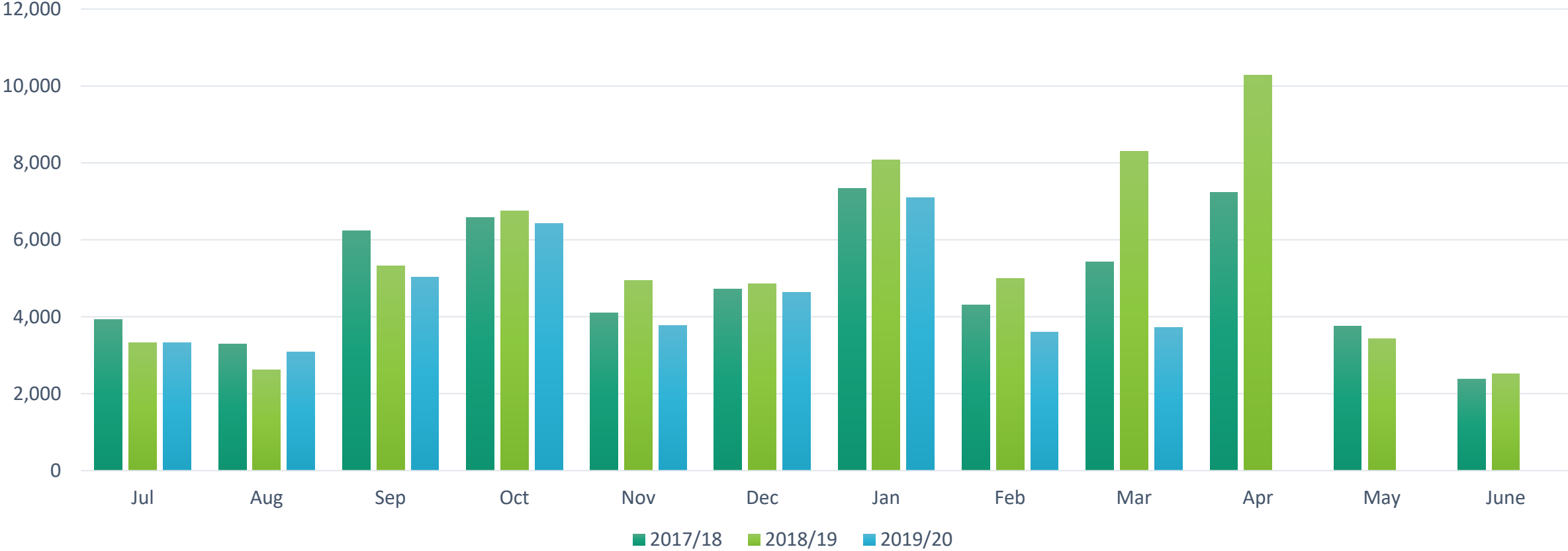
### Interstate Detail Jan – Mar 2020



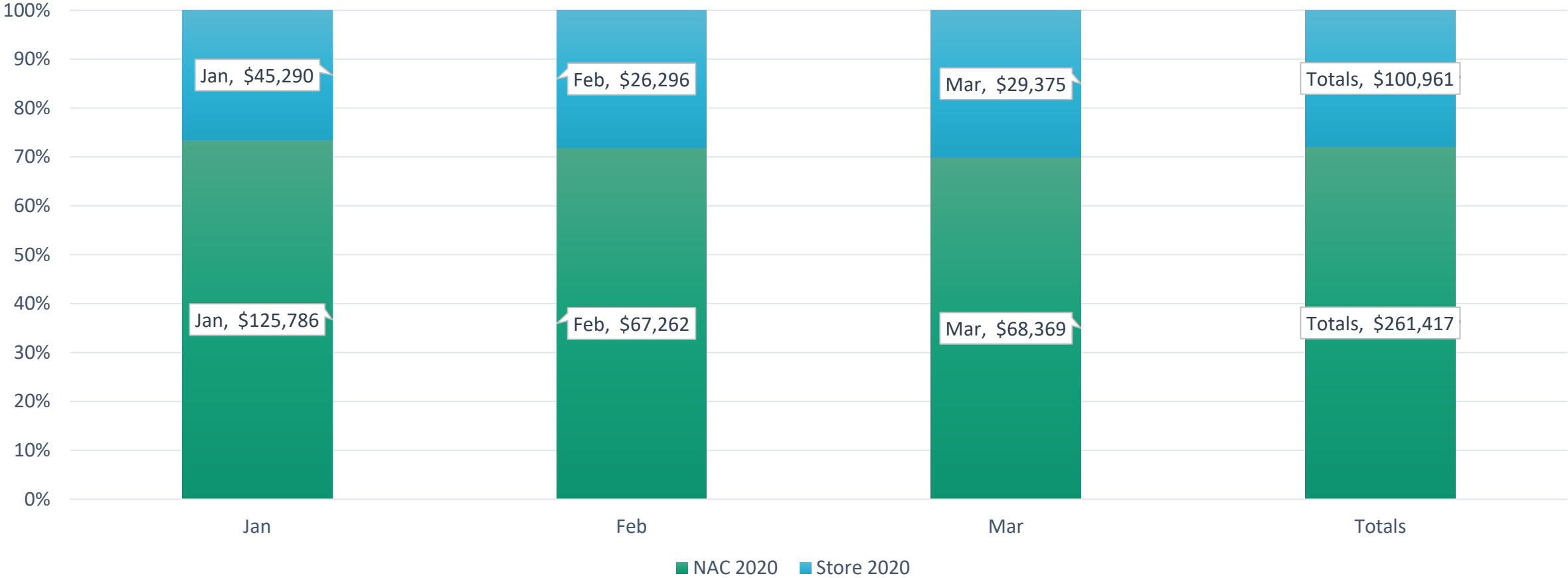
### Interstate Detail Jan – Mar 2020



# Visitation - Financial Year Comparisons 2017/18 - 2019/20



### NAC / Store % of Total Q3

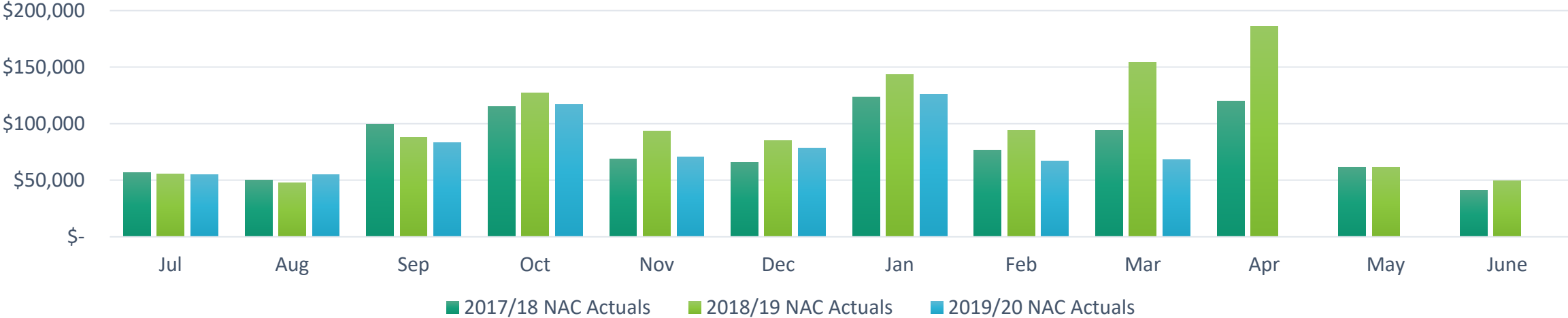


Country: Australia  
 Launch date: 1912  
 Tonnage: 1,400

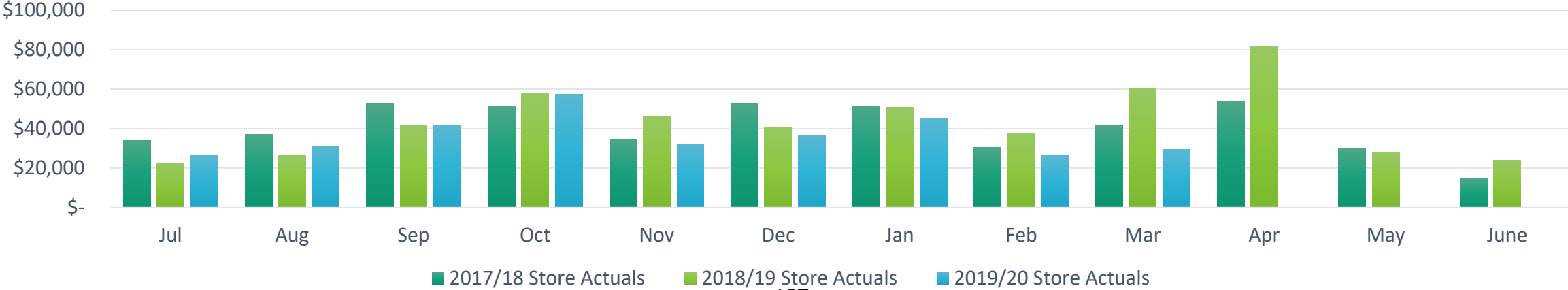
**Minotaur**

Country: Britain  
 Launch date: 1906  
 Tonnage: 14,000

### NAC Revenue - Financial Year Comparisons 2017/18 - 2019/20



### Store Revenue - Financial Year Comparisons 2017/18 - 2019/20



## LOCAL LEGENDS UPDATE – 5,125 members

NEW MEMBERSHIPS DURING Q4	Jan / Feb /Mar
Adult Members	154
Concession Members	100
Child Members	91
<b>Total</b>	<b>345</b>

MEMBERS VISITING DURING Q4	Jan	Feb	Mar
Adult Visitation	23	7	17
Concession Visitation	36	8	0
Child Visitation	5	0	7
<b>Total</b>	<b>64</b>	<b>15</b>	<b>24</b>

<b>Number of additional paying visitors attending with a League of Local Legends member. (10% discount)</b>	<b>128</b>	<b>35</b>	<b>37</b>
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JOIN THE EXCLUSIVE PROGRAM  
THAT ONLY REQUIRES ONE THING...

LIVING IN THE  
AMAZING SOUTH COAST

MEMBERSHIP NOW INCLUDES

ALBANY  
PLANTAGENET  
DENMARK  
JERRAMUNGUP

BENEFITS OF MEMBERSHIP

- 50% DISCOUNT ON STANDARD ENTRY PRICES TO THE NATIONAL ANZAC CENTRE
- FREE ENTRY WHEN CHAPERONING A PAYING VISITOR
- 10% DISCOUNT FOR ANY VISITORS ACCOMPANYING YOU
- 10% DISCOUNT ON PURCHASES AT THE FORTS STORE
- SPECIAL OFFERS AT GARRISON RESTAURANT

SIGN UP ONLINE  
[www.nationalanzaccentre.com.au/locallegends](http://www.nationalanzaccentre.com.au/locallegends)

BROUGHT TO YOU  
BY THE NATIONAL  
ANZAC CENTRE





## Q1 2019/20 HIGHLIGHTS

- Online NAC website ticketing– 58 tickets sold Jan/March
- Exceeded 354,998 visitors since opening.
- Local Legends program continues with strong growing membership - 5,125 to date
- 17 school groups consisting of 422 students visited site on group bookings
- *Hidden Stories of the Fortress* Grant works running to time line
- 'Information Hub' activity/educational sheets for children and families very popular and has families engaged throughout the site
- 114 Amazing South Coast Passes sold (3 way pass)
- NAC refresh Phase 1 works - running to time line
- Convoy Table rebuild – running to time line
- 1100 people participated in the Princess Royal Fortress tour, facilitated by volunteers
- 7 cruise ship visits
- 3 Gun Salutes
- NAC closed under Federal Government direction due to COVID19 – closed 23<sup>rd</sup> March 1pm



REPORT ITEM CCS251 REFERS TO



## 2019/20 Focus

- Implementation of Marketing Strategy
- Industry night for tourism and education sectors
- Planning for new precinct wider interpretive technology
- Website update
- Albany Heritage Park Master Planning
- Phase 1 of Refresh of National Anzac Centre, in partnership with WA Museum
- Marketing the experience visiting the NAC PRF & Forts Store
- Hidden Stories of the Fortress – Linking the ANZACS Spirit, grant works
- Cruise Ship visitation
- Amazing South Coast Pass packages
- Signature Experience





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REPORT ITEM CGS251 REFERS TO



Thank you

29 APRIL 2020

## MEDIA RELEASE

### REX UPDATE ON FUNDING APPROVAL FOR REGIONAL SERVICES

Regional Express (Rex) is pleased to today announce the confirmation of additional regional services funded by both Federal and State Governments. In total, Rex will now be operating 88 weekly return services under the various funding arrangements.

This follows the COVID-19 Regional Airline Network Support (RANS) program announced by Deputy Prime Minister (DPM), the Hon Michael McCormack, on 28 March 2020. Under the program, regional airlines will be provided assistance to maintain a minimal weekly schedule to regional and remote ports. The RANS program will provide funding for up to six months with an initial approval for six weeks.

Under revised Grant guidelines, Rex is eligible to receive funding to operate 2-3 return services a week to all destinations on the Rex network. Rex's application for the ports it wishes to provide services to has been approved and was signed off on 23 April 2020.

In addition to the Federal Government funding package, three State Governments, Queensland, Western Australia (WA) and South Australia (SA), have also committed to funding additional services. An agreement with the Queensland Government has been signed and agreements with the Western Australia and South Australia Governments will be confirmed in the days ahead. Details of both the Commonwealth-funded and State-funded services are given in the Appendix. Most services are already open for sale and the few remaining will be implemented in the weeks ahead.

Rex's Deputy Chairman, the Hon John Sharp AM said, "Regional Australia owes the DPM Michael McCormack and the Morrison Government a great debt of gratitude for providing funding to ensure that it continues to receive minimal essential air links to the capital cities for medical, professional and other essential travel needs. Without this intervention, many smaller regional communities would risk not having any air services at all for at least six months. Those in Queensland, WA and SA should also acknowledge the contribution of their state governments in funding more services."

"With the Commonwealth assistance packages for regional carriers in place, we are confident that we will be able to help all regional communities who are willing to work in partnership with us to rebuild their regional air services to their full potential over the next two years. Rex will stand by all regional communities that have stood by Rex during this global and national crisis."

**Regional Express (Rex)** is Australia's largest independent regional airline operating a fleet of 60 Saab 340 aircraft (pre-COVID) on some 1,500 weekly flights to 59 destinations throughout all states in Australia. In addition to the regional airline **Rex**, the **Rex Group** comprises wholly owned subsidiaries **Pel-Air Aviation** (air freight, aeromedical and charter operator) and the two pilot academies **Australian Airline Pilot Academy** in Wagga Wagga and Ballarat.

**Rex Media Contact: Corporate Communications: +61 402 438 361 [media@rex.com.au](mailto:media@rex.com.au)**



\*\*\*\* APPENDIX \*\*\*\*  
REGIONAL EXPRESS (REX) WEEKLY RETURN SERVICES

NSW, SA, TAS, VIC & QLD (NON REGULATED)

ROUTE		Approved Commonwealth Funded Weekly Return Services	State Funded Weekly Return Services
Adelaide	Mt Gambier	2	1
Adelaide	Mildura	2	0
Adelaide	Ceduna	2	0
Adelaide	Broken Hill	2	0
Adelaide	Cooper Pedy	2	1
Adelaide	Whyalla	2	0
Adelaide	Port Lincoln	2	0
Adelaide	Kangaroo Island	2	0
Melbourne	Mildura	2	0
Melbourne	Albury/Wagga Wagga*	3	0
Melbourne	Burnie/King Island*	3	0
Melbourne	Mount Gambier	2	0
Melbourne	Merimbula	2	0
Sydney	Armidale	2	0
Sydney	Grafton/Lismore*	3	0
Sydney	Ballina	2	0
Sydney	Dubbo/Broken Hill*	3	0
Sydney	Wagga	2	0
Sydney	Albury	2	0
Sydney	Griffith/Narrandera-Leeton*	3	0
Sydney	Moruya/Merimbula*	3	0
Sydney	Orange	2	0
Sydney	Bathurst/Parkes*	3	0
Sydney	Cooma	2	0
Townsville	Cairns	2	0
Cairns	Mount Isa	2	0
Cairns	Bamaga	2	0
<b>Non-Regulated Total</b>		<b>61</b>	<b>2**</b>

\* Combined services

\*\* Subject to agreement with SA Government



**WA (REGULATED)**

ROUTE		Approved Commonwealth Funded Weekly Return Services	WA State Funded Weekly Return Services
Perth	Albany	2	2
Perth	Esperance	2	2
Perth	Carnarvon/Monkey Mia*	3	0
<b>WA Regulated Total</b>		<b>7</b>	<b>4**</b>

\* Combined services

\*\* Subject to agreement with WA Government

**QLD (REGULATED)**

ROUTE		Approved Commonwealth Funded Weekly Return Services	QLD State Funded Weekly Return Services
<b>Northern 1 Route</b>		1	1
<i>Townsville - Winton - Longreach</i>			
<b>Northern 2 Route</b>		2	1
<i>Townsville - Hughenden - Richmond - Julia Creek - Mt Isa</i>			
<b>Western 1 Route</b>		1	1
<i>Brisbane - Toowoomba (Wellcamp) - St George - Cunnamulla - Thargomindah</i>			
<b>Western 2 Route</b>		1	1
<i>Brisbane - Toowoomba (Wellcamp) - Charleville - Quilpie - Windorah - Birdsville - Bedourie - Boulia - Mt Isa</i>			
<b>Gulf Route</b>		2	3
<i>Cairns - Normanton - Mornington Island - Doomadgee - Mt Isa</i>			
<b>QLD Regulated Total</b>		<b>7</b>	<b>7</b>

**NETWORK TOTAL**

ALL ROUTES	Approved Commonwealth Funded Weekly Return Services	State Funded Weekly Return Services
	<b>75</b>	<b>13**</b>

\*\* Subject to agreement with SA and WA Government

