



ATTACHMENTS

Community and Corporate Services Committee

12 November 2018

6.00pm

City of Albany Council Chambers

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City of Albany

MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
FOR THE PERIOD ENDED 30 SEPTEMBER 2018

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

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CITY OF ALBANY
REPORT ITEM CCS100 REFERS TO
COMPILATION REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2018

Report Purpose

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

Overview

No matters of significance are noted.

Statement of Financial Activity by reporting nature or type

Shows a surplus for the period ended 30 September 2018 of \$38,185,002.

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

Preparation

Prepared by: Steve Van Nierop
Financial Accountant

Reviewed by: Duncan Olde
Manager Finance

Date prepared: 18-October-2018

CITY OF ALBANY
STATEMENT OF FINANCIAL ACTIVITY
BY NATURE OR TYPE
FOR THE PERIOD ENDED 30 SEPTEMBER 2018

REPORT ITEM CCS100 REFERS TO

Ref Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
Operating Revenues							
Rate Revenue	36,852,574	36,852,574	36,213,922	36,223,551	9,629	0%	
Grants & Subsidies	3,563,024	3,714,169	688,956	625,399	(63,557)	(9%)	
Contributions, Donations & Reimbursements	565,422	784,194	297,408	372,879	75,471	25%	
Profit on Asset Disposal	23,215	23,215	5,802	0	(5,802)	(100%)	
Fees and Charges	17,687,974	17,687,974	9,098,741	9,174,983	76,242	1%	
Interest Earnings	1,159,285	1,159,285	322,328	395,194	72,866	23%	
Other Revenue	314,860	314,860	69,532	29,504	(40,028)	(58%)	
	60,166,354	60,536,271	46,696,689	46,821,509			
Operating Expenses							
Employee Costs	(26,979,860)	(26,980,463)	(6,018,282)	(5,937,878)	80,404	1%	
Materials and Contracts	(18,388,877)	(18,783,864)	(3,711,133)	(3,689,162)	21,971	1%	
Utilities Charges	(1,893,062)	(1,933,062)	(382,547)	(393,932)	(11,385)	(3%)	
Depreciation (Non-Current Assets)	(17,343,216)	(17,343,216)	(4,353,118)	(4,353,118)	0	-	
Interest Expenses	(751,576)	(751,576)	(46,183)	27,719	73,902	160%	
Insurance Expenses	(684,149)	(684,149)	(192,407)	(142,593)	49,814	26%	
Loss on Asset Disposal	(450,392)	(450,392)	(21,523)	0	21,523	100%	
Other Expenditure	(2,477,609)	(2,477,609)	(573,638)	(532,417)	41,221	7%	
Less: Allocated to Infrastructure	676,129	676,129	190,754	262,276	71,522	(37%)	
	(68,292,612)	(68,728,202)	(15,108,077)	(14,759,104)			
Contributions for the Development of Assets							
Grants & Subsidies	14,586,366	15,030,480	2,676,269	2,639,882	(36,387)	(1%)	
Contributions, Donations & Reimbursements	520,000	603,449	40,000	157,171	117,171	(293%)	▲
	15,106,366	15,633,929	2,716,269	2,797,053			
Net Operating Result	6,980,108	7,441,998	34,304,881	34,859,458			
Funding Balance Adjustment							
Add Back Depreciation	17,343,216	17,343,216	4,353,118	4,353,118	0	-	
Adjust (Profit)/Loss on Asset Disposal	427,177	427,177	15,721	0	(15,721)	(100%)	
Movement From Current to Non-Current	0	0	0	0	0		
Add back Carrying Value of Investment Land	0	0	0	0	0		
Funds Demanded From Operations	24,750,501	25,212,391	38,673,720	39,212,576			
Capital Revenues							
Proceeds from Disposal of Assets	903,650	903,650	205,830	111,865	(93,965)	(46%)	
	903,650	903,650	205,830	111,865			
Acquisition of Fixed Assets							
Land and Buildings	5 (7,536,125)	(7,731,417)	(1,248,325)	(1,201,617)	46,708	4%	
Plant and Equipment	5 (3,244,935)	(2,853,189)	(345,451)	(279,597)	65,854	19%	
Furniture and Equipment	5 (707,900)	(757,900)	(94,480)	(30,750)	63,730	67%	
Infrastructure Assets - Roads	5 (6,007,199)	(5,880,558)	(843,626)	(765,549)	78,077	9%	
Infrastructure Assets - Other	5 (18,796,188)	(18,377,727)	(1,203,325)	(1,152,224)	51,101	4%	
	(36,292,347)	(35,600,791)	(3,735,207)	(3,429,738)			
Financing/Borrowing							
Debt Redemption	(2,230,544)	(2,230,544)	(125,274)	(125,133)	141	0%	
Loan Drawn Down	4,300,000	4,300,000	0	0	0		
Profit on Sale of Investments	0	0	0	0	0		
Self-Supporting Loan Principal	12,504	12,504	3,126	0	(3,126)	100%	
Self Supporting Loan Issued	0	0	0	0	0		
	2,081,960	2,081,960	(122,148)	(125,133)			
Demand for Resources	(8,556,236)	(7,402,790)	35,022,195	35,769,571			
Restricted Funding Movements							
Opening Funding Surplus(Deficit)	2,921,457	2,415,234	2,415,234	2,415,431	197	0%	
Restricted Cash Utilised - Loan	0	0	0	0	0		
Transfer to Reserves	(12,859,671)	(12,859,671)	(76,230)	0	76,230	(100%)	
Transfer from Reserves	18,494,450	17,888,256	0	0	0		
	8,556,236	7,443,819	2,339,004	2,415,431			
Closing Funding Surplus(Deficit)	0	41,029	37,361,199	38,185,002			

CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2018

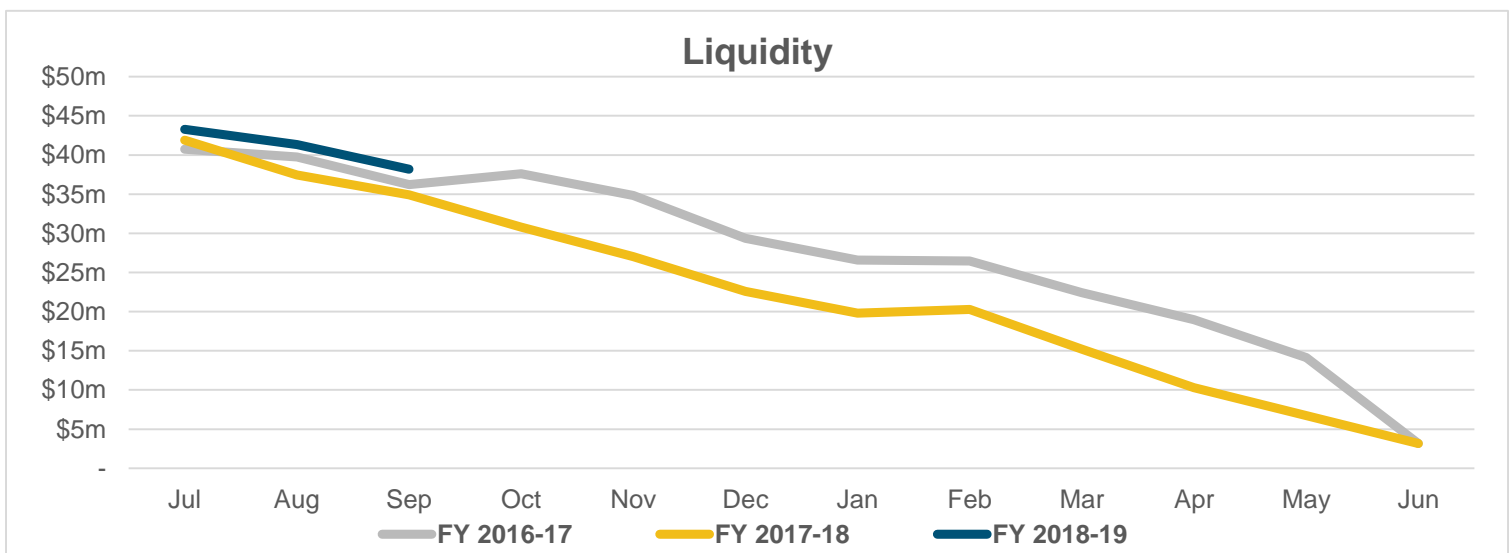
NOTE 1
EXPLANATION OF MATERIAL VARIANCES IN EXCESS OF \$100,000

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
Operating Revenues					
Rate Revenue	9,629	0%			No material variance.
Grants & Subsidies	(63,557)	(9%)			No material variance.
Contributions, Donations & Reimbursements	75,471	25%			No material variance.
Profit on Asset Disposal	(5,802)	(100%)			No material variance.
Fees and Charges	76,242	1%			No material variance.
Interest Earnings	72,866	23%			No material variance.
Other Revenue	(40,028)	(58%)			No material variance.
Operating Expenses					
Employee Costs	80,404	1%			No material variance.
Materials and Contracts	21,971	1%			No material variance.
Utilities Charges	(11,385)	(3%)			No material variance.
Depreciation (Non-Current Assets)	0	-			No material variance.
Interest Expenses	73,902	160%			No material variance.
Insurance Expenses	49,814	26%			No material variance.
Loss on Asset Disposal	21,523	100%			No material variance.
Other Expenditure	41,221	7%			No material variance.
Less: Allocated to Infrastructure	71,522	(37%)			No material variance.
Contributions for the Development of Assets					
Grants & Subsidies	(36,387)	(1%)			No material variance.
Contributions, Donations & Reimbursements	117,171	(293%)	▲	Permanent	Un-budgeted capital contributions received for future works programs (\$112,614)
Funding Balance Adjustment					
Add Back Depreciation	0	-			No material variance.
Adjust (Profit)/Loss on Asset Disposal	(15,721)	(100%)			No material variance.
Movement From Current to Non-Current	0				No material variance.
Add back Carrying Value of Investment Land	0				No material variance.
Capital Revenues					
Proceeds from Disposal of Assets	(93,965)	(46%)			No material variance.
Acquisition of Fixed Assets					
Land and Buildings	46,708	4%			No material variance.
Plant and Equipment	65,854	19%			No material variance.
Furniture and Equipment	63,730	67%			No material variance.
Infrastructure Assets - Roads	78,077	9%			No material variance.
Infrastructure Assets - Other	51,101	4%			No material variance.
Financing/Borrowing					
Debt Redemption	141	0%			No material variance.
Loan Drawn Down	0				No material variance.
Profit on Sale of Investments	0				No material variance.
Self-Supporting Loan Principal	(3,126)	100%			No material variance.
Self Supporting Loan Issued	0				No material variance.
Restricted Funding Movements					
Opening Funding Surplus(Deficit)	197	0%			No material variance.
Restricted Cash Utilised - Loan	0				No material variance.
Transfer to Reserves	76,230	(100%)			No material variance.
Transfer from Reserves	0				No material variance.

CITY OF ALBANY
 REPORT ITEM CCS100 REFERS TO
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2018

NOTE 2
NET CURRENT FUNDING POSITION

	Ref Note	FOR THE PERIOD ENDED 30 SEPTEMBER 2018	FOR THE PERIOD ENDED 31 AUGUST 2018	FOR THE PERIOD ENDED 30 SEPTEMBER 2017
		\$	\$	\$
Current Assets				
Cash Unrestricted		25,306,555	11,683,699	24,604,862
Cash Restricted		26,170,171	26,165,707	26,093,727
Receivable - Rates and Rubbish	4	17,564,793	34,941,949	16,556,795
Receivables - Other		2,420,709	2,687,564	1,580,070
Investments - LG Unit Trust Shares		201,068	201,068	205,605
Accrued Income		424,140	309,141	294,726
Prepaid Expenses		43,347	41,540	46,521
Investment Land		158,000	158,000	240,000
Community Group Loan		12,504	12,504	12,120
Stock on Hand		769,350	825,070	572,672
		73,070,636	77,026,242	70,207,098
Less: Current Liabilities				
Payables		(5,435,488)	(6,324,573)	(5,510,828)
Accrued Expenses		(43,219)	(14,574)	(72,100)
Income in advance		(91,691)	(108,991)	(65,843)
Provisions		(5,009,152)	(4,940,629)	(4,252,854)
Retentions		1,482	1,482	(164,773)
		(10,578,069)	(11,387,284)	(10,066,398)
Add Back: Loans		2,114,833	2,114,833	2,113,918
(Less): Cash Restricted		(26,050,827)	(26,050,827)	(25,992,610)
(Less): Loans Receivable		(12,504)	(12,504)	-
(Less): Unutilised - Loan		0	0	(939,259)
(Less): Investment land		(158,000)	(158,000)	(240,000)
(Less): Investments - LG Unit Trust Shares		(201,068)	(201,068)	(205,605)
		(24,307,566)	(24,307,566)	(25,263,556)
Net Current Funding Position		38,185,002	41,331,392	34,877,144

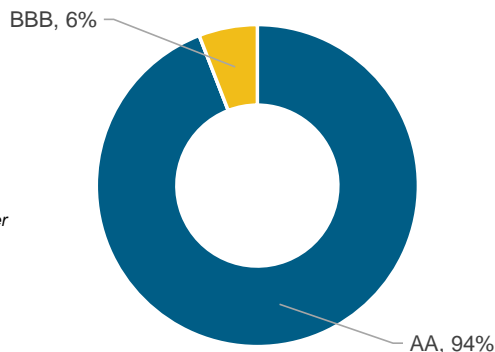


CITY OF ALBANY
REPORT ITEM GGS100 REFERS TO
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2018

NOTE 3
CASH INVESTMENTS

Investment Type	Institution	S&P Rating	Interest Rate	Deposit Date	Maturity	Investment Term Category	Amount Invested (\$)	Expected Interest (\$)
General Municipal	NAB	AA	2.63%	12-Sep-18	12-Dec-18	0 to 3 months	3,000,000	19,671
General Municipal	Westpac	AA	2.68%	12-Sep-18	12-Dec-18	0 to 3 months	3,000,000	20,045
General Municipal	CBA	AA	2.37%	12-Sep-18	12-Dec-18	0 to 3 months	3,000,000	17,726
General Municipal	NAB	AA	2.62%	05-Sep-18	04-Jan-19	3 to 6 months	3,000,000	26,056
General Municipal	Bankwest	AA	2.68%	05-Sep-18	04-Feb-19	3 to 6 months	3,000,000	33,482
General Municipal	Westpac	AA	2.72%	04-Sep-18	04-Apr-19	6 to 12 months	3,000,000	47,395
							18,000,000	164,375
Restricted	Bankwest	AA	2.75%	09-Jul-18	08-Oct-18	0 to 3 months	3,000,000	20,568
Restricted	NAB	AA	2.68%	13-Jul-18	11-Oct-18	0 to 3 months	3,000,000	19,825
Restricted	Bendigo	BBB	2.65%	20-Apr-18	17-Oct-18	3 to 6 months	2,500,000	32,671
Restricted	AMP	AA	2.65%	24-Jan-18	24-Oct-18	6 to 12 months	2,000,000	39,641
Restricted	Bankwest	AA	2.65%	03-Aug-18	01-Nov-18	0 to 3 months	2,000,000	13,068
Restricted	Westpac	AA	2.69%	09-May-18	09-Nov-18	3 to 6 months	3,000,000	40,682
Restricted	Westpac	AA	2.80%	16-Aug-18	16-Dec-18	3 to 6 months	3,000,000	28,077
Restricted	CBA	AA	2.54%	04-Sep-18	04-Mar-19	3 to 6 months	2,000,000	25,191
Restricted	Bankwest	AA	2.71%	05-Sep-18	05-Mar-19	3 to 6 months	2,000,000	26,877
Restricted	CBA	AA	2.52%	12-Sep-18	12-Apr-19	6 to 12 months	2,000,000	29,273
							24,500,000	275,874
							42,500,000	440,250

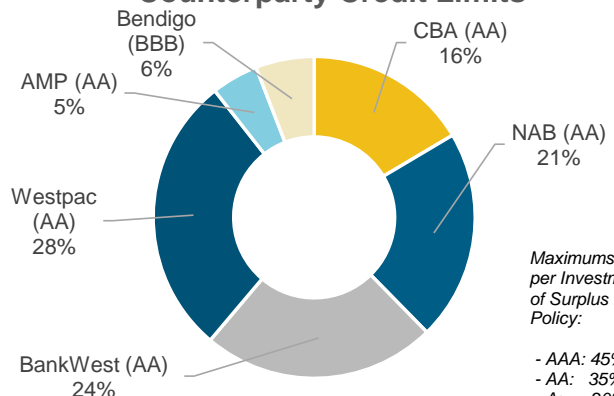
Portfolio Credit Framework



Maximums as per Investment of Surplus Funds Policy:

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

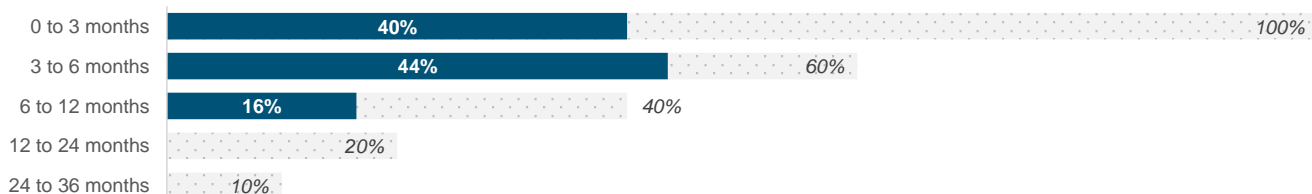
Counterparty Credit Limits



Maximums as per Investment of Surplus Funds Policy:

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

Term to Maturity Framework



COMMENTS:

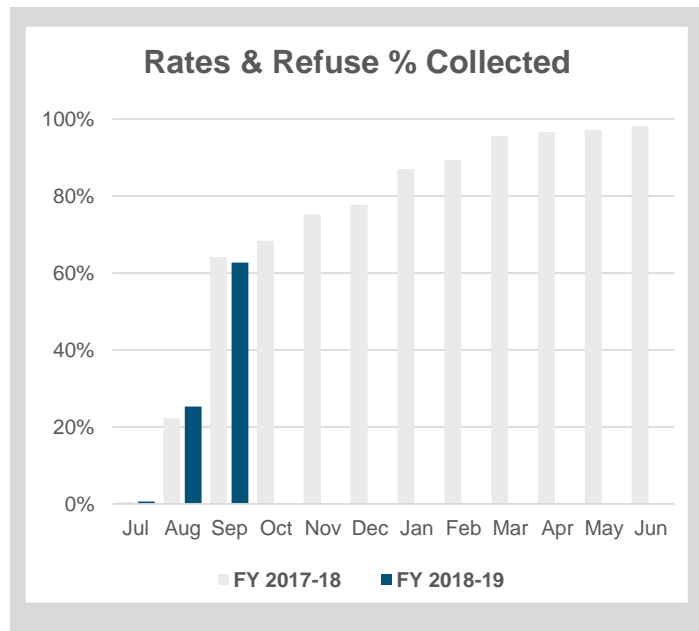
Investment with AMP was entered into before amendment to Policy in May 2018, investment will be redeemed at maturity.

CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2018

REPORT ITEM CCS100 REFERS TO

NOTE 4
RECEIVABLES

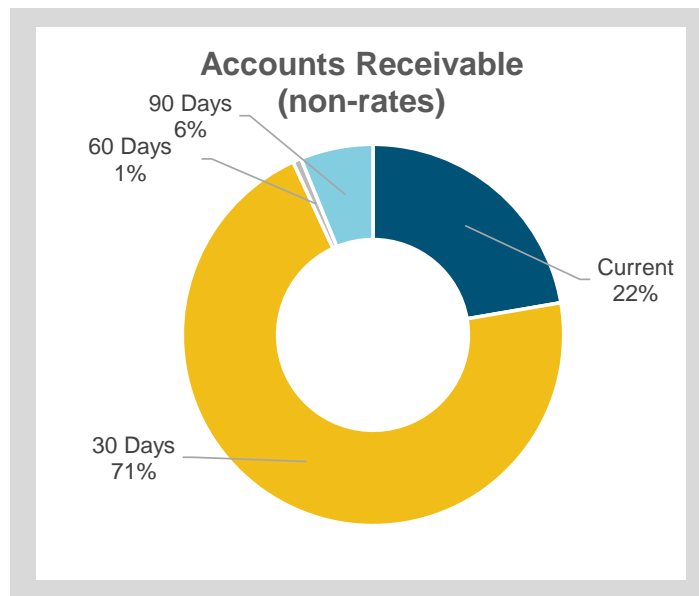
<u>Rates & Refuse % Collected</u>	<u>\$</u>
Opening Arrears Previous Years:	976,234
Rates Levied this year	36,223,551
Refuse Levied	6,246,241
ESL Levied	3,378,844
Other Charges Levied	269,816
	<u>47,094,686</u>
 (Less): Collections (Prior Years)	 334,173
(Less): Collections (Current Year)	<u>(29,864,065)</u>
	<u>(29,529,893)</u>
 Total Rates & Charges Collectable	 <u>17,564,793</u>
<i>% Collected</i>	<i>62.70%</i>



COMMENTS:

<u>Accounts Receivable (non-rates)</u>	<u>\$</u>	<u>%</u>
Current	385,283	22%
30 Days	1,223,982	71%
60 Days	12,300	1%
90 Days	106,649	6%
	<u>1,728,215</u>	100%

Amounts shown above include GST (where applicable)



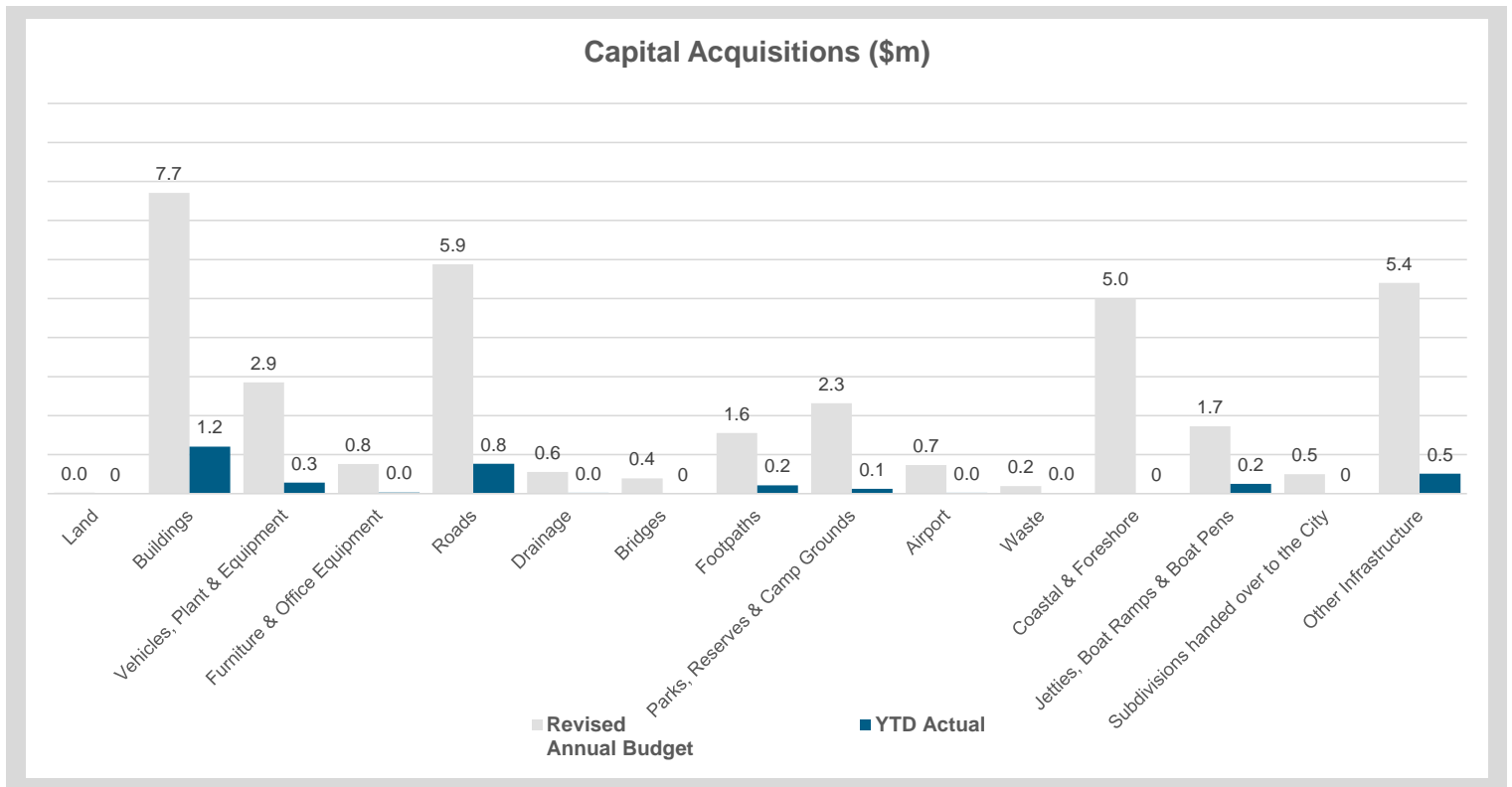
COMMENTS:

Centennial Precinct milestone invoice of \$1,000,000, included under 30 Days, was received on 3rd October.

CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 REPORT ITEM CCS100 REFERS TO
FOR THE PERIOD ENDED 30 SEPTEMBER 2018

NOTE 5
CAPITAL ACQUISITIONS

Capital Acquisitions	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
Property Plant & Equipment							
Land	25,000	25,000	6,246	0	(6,246)	(100%)	
Buildings	7,511,125	7,706,417	1,242,079	1,201,617	(40,462)	(3%)	
Vehicles, Plant & Equipment	3,244,935	2,853,189	345,451	279,597	(65,854)	(19%)	
Furniture & Office Equipment	707,900	757,900	94,480	30,750	(63,730)	(67%)	
Infrastructure							
Roads	6,007,199	5,880,558	843,626	765,549	(78,077)	(9%)	
Drainage	555,000	555,000	0	19,088	19,088	-	
Bridges	135,000	393,000	33,738	0	(33,738)	(100%)	
Footpaths	963,161	1,555,326	268,564	214,764	(53,800)	(20%)	
Parks, Reserves & Camp Grounds	8,656,936	2,315,480	180,583	123,490	(57,093)	(32%)	
Airport	735,510	735,510	31,236	24,251	(6,985)	(22%)	
Waste	176,000	196,000	8,000	11,109	3,109	39%	
Coastal & Foreshore	5,000,000	5,000,000	0	0	0	-	
Jetties, Boat Ramps & Boat Pens	1,774,945	1,728,477	220,000	249,640	29,640	13%	
Subdivisions handed over to the City	500,000	500,000	0	0	0	-	
Other Infrastructure	299,636	5,398,934	461,204	509,882	48,678	11%	
Total Capital Acquisitions	36,292,347	35,600,791	3,735,207	3,429,738	(305,469)	(8%)	▲



COMMENTS:

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

MASTERCARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
29/08/2018	Regional Express	Flights - WA Museum NAC Visit - Polly Smith	\$ 488.32
29/08/2018	Regional Express	Flights - Effective Communications Course - A Cecil	\$ 488.32
29/08/2018	Regional Express	Flights - Mystery Shop Workshops - S Reece	\$ 511.92
30/08/2018	Brunch Stop Café	Catering - Wear It Purple Day	\$ 250.00
31/08/2018	Youth Affairs Council	Conference Registration - Lead State Youth - L Yates	\$ 450.00
1/09/2018	Qantas	Flights - Showcase WA Parliamentary Event - Mayor	\$ 717.79
1/09/2018	Qantas	Flights - Showcase WA Parliamentary Event - A Sharpe	\$ 717.79
2/09/2018	Gallery Hotel	Accommodation - Airport Reporting Officer Course - S Jamieson	\$ 392.08
3/09/2018	Regional Express	Flights - Airport And Board Meetings - M Cole	\$ 489.44
3/09/2018	Regional Express	Flights - Airport Association Meeting And Exercise - A Page And S Jamieson	\$ 1,071.06
4/09/2018	VIBE Savoy Hotel	Accommodation - EA Workshop - L Harding	\$ 492.75
4/09/2018	Department of Mines, Industry Regulation and Safety	Building Surveyor Registration Fee - D Koster	\$ 927.35
4/09/2018	Australian Institute of Building Surveyors	WA Chapter Conference 2018 - D Koster	\$ 1,654.00
5/09/2018	Mailchimp	A Sharpe - Monthly Subscription Charges - Y Welsh	\$ 208.97
5/09/2018	Hotel Ibis	Accommodation - L Yates - Lead State Youth Conference	\$ 260.00
6/09/2018	Regional Express	Flights - L Yates - Lead State Youth Conference	\$ 468.28
6/09/2018	Hilton Parmelia	Accommodation - Tourism WA Conference - P Davidovic	\$ 762.00
6/09/2018	Hilton Parmelia	Accommodation - Tourism WA Conference - H Fell	\$ 773.43
6/09/2018	Regional Express	Flights - Various Meetings - Mayor And M Thomson	\$ 931.66
6/09/2018	Crown Promenade Hotel Perth	Accommodation And Meals - Waste And Recycling Conference - J Passmore	\$ 507.21
6/09/2018	Crown Promenade Hotel Perth	Accommodation And Meals - Waste And Recycling Conference - M Swarbrick	\$ 511.46
6/09/2018	Regional Express	Flights - Fact-Finding Tour Of Parks In Perth - Reserves - M Claughton	\$ 258.98
7/09/2018	Crown Promenade Perth	Accommodation - 2018 Community Development Conference - Cr Sleeman	\$ 445.28
7/09/2018	Regional Express	Flights - Nullaki SAT Case - G Boonzaier	\$ 513.04
7/09/2018	Regional Express	Flights - Nullaki SAT Case - J Van Der Mescht	\$ 515.50
10/09/2018	Regional Express	Flight - WA Innovation Facilitator Forum - A Cousins	\$ 465.82
11/09/2018	Swifttype.com	Monthly Website Fee - Albany Visitors Centre - H Fell	\$ 350.89
11/09/2018	Regional Express	Flights - Community Engagement - R Stephens	\$ 632.20
12/09/2018	Air New Zealand	Flights - Local Government Chief Officers Group Conference - A Sharpe	\$ 2,220.16
13/09/2018	Regional Express	Flights - Distinctly Tourism Meeting - K Castiglioni	\$ 202.76
15/09/2018	Hertz Australia	Hire Vehicle - Various Meetings - A Sharpe	\$ 212.28
17/09/2018	EB Business Breakfast	Business Breakfast With Rick Newnham CCIWA Chief Economist - Elected Members	\$ 320.00
21/09/2018	International On The Water	Accommodation - Airport Association Meeting - A Page	\$ 340.53
21/09/2018	International On The Water	Accommodation - Airport Association Meeting - S Jamieson	\$ 383.67
21/09/2018	Intercontinental Perth	Accommodation - WA Innovator Forum - A Cousins	\$ 622.20
29/09/2018	Regional Express	Flights - Waste Management Conference - Cr Moir	\$ 549.02
		SUNDRY < \$ 200.00	\$ 1,985.62
		TOTAL	\$ 23,091.78

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

CHEQUE TRANSACTIONS

CHEQUE	DATE	NAME	DESCRIPTION	AMOUNT
32129	20/09/2018	H & EC MARSLAND	Refund	\$ 209.00
32130	20/09/2018	STEPHEN ROSE	Refund	\$ 30.00
32131	20/09/2018	CITY OF WANNEROO	Long Service Leave Entitlement Transfer	\$ 1,391.84
32132	20/09/2018	DEPARTMENT OF TRANSPORT	Vehicle Registrations	\$ 176.80
32133	20/09/2018	COMMISSIONER OF STATE REVENUE	Rates Refund	\$ 83.33
32134	20/09/2018	WATER CORPORATION	Water Charges	\$ 7,417.16
32135	27/09/2018	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	Licence Renewals - Communication Towers	\$ 2,518.00
32136	27/09/2018	MOUNT MANYPEAKS PRIMARY SCHOOL	Community Waste And Sustainability Grant	\$ 750.00
32137	27/09/2018	SHOOT IT WA	Aerial Imagery - Albany Heritage Park	\$ 100.00
32138	27/09/2018	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 14,645.31
32139	27/09/2018	WATER CORPORATION	Water Charges	\$ 3,531.91
32140	27/09/2018	THE WEST AUSTRALIAN	Newspaper Deliveries	\$ 357.59
32141	04/10/2018	K PEOPLES	Crossover Refund	\$ 246.89
32142	04/10/2018	G CARTMILL	Crossover Refund	\$ 155.60
32143	04/10/2018	DEPARTMENT OF JUSTICE	Merchandise Order - Forts Store	\$ 82.50
32144	04/10/2018	PETTY CASH	Petty Cash	\$ 3,027.00
32145	04/10/2018	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 248.00
32146	04/10/2018	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 10,956.60
32147	04/10/2018	WATER CORPORATION	Water Charges	\$ 44.36
32148	11/10/2018	HAYDEN WOLFENDEN	Crossover Refund	\$ 211.55
32149	11/10/2018	NATASHA WOODROW	Crossover Refund	\$ 126.15
32150	11/10/2018	TECON AUSTRALIA	Refund	\$ 71.00
32151	11/10/2018	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 300.00
32152	11/10/2018	WATER CORPORATION	Water Charges	\$ 1,746.05
32153	11/10/2018	THE WEST AUSTRALIAN	Newspaper Deliveries	\$ 37.19
TOTAL				\$ 48,463.83

PAYROLL TRANSACTIONS

DATE	DESCRIPTION	AMOUNT
27/09/2018	COA Salaries	\$ 629,716.03
01/10/2018	Superannuation	\$ 118,937.59
10/10/2018	COA Salaries	\$ 1,117.12
11/10/2018	COA Salaries	\$ 645,756.06
12/10/2018	Superannuation	\$ 118,552.30
TOTAL		\$ 1,514,079.10

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT128428	17/09/2018	ICTC SOCIETY	Staff And Council Member Conference Attendance	\$ 9,495.00
EFT128429	20/09/2018	ABA SECURITY	Security System Installation - Hanrahan Refuse Site	\$ 2,366.00
EFT128430	20/09/2018	AD CONTRACTORS PTY LTD	Material Supply And Hire - C16012/C16015	\$ 70,998.20
EFT128431	20/09/2018	ADVERTISER PRINT	Printing Services - Letterheads	\$ 822.00
EFT128432	20/09/2018	ALBANY INDUSTRIAL SERVICES PTY LTD	Equipment Hire - C17015/C16012	\$ 24,072.13
EFT128433	20/09/2018	ALBANY V-BELT AND RUBBER	Vehicle Parts Supply - Various	\$ 205.53
EFT128434	20/09/2018	ALBANY REFRIGERATION	Air-Conditioning Services - C15021	\$ 7,493.68
EFT128435	20/09/2018	ALBANY RSL SUB BRANCH	Anzac Day And Remembrance Day Support 2018	\$ 25,000.00
EFT128436	20/09/2018	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies - Various	\$ 6,705.25
EFT128437	20/09/2018	ALBANY DOMESTIC SERVICES	Delivery of Animal Hygiene Services	\$ 170.00
EFT128438	20/09/2018	ALBANY FENCING CONTRACTORS	Fencing Services - C18006	\$ 8,070.00
EFT128439	20/09/2018	ALINTA	Gas Charges	\$ 1,119.70
EFT128440	20/09/2018	CHRISTIE PARKSAFE	Material Supply - BBQ	\$ 892.10
EFT128441	20/09/2018	ALLIED PICKFORDS	Material Supply - Packing Boxes	\$ 572.00
EFT128442	20/09/2018	ALLIANCE DISTRIBUTION SERVICES	Merchandise Order - Forts Store	\$ 161.19
EFT128443	20/09/2018	ALTUS PLANNING	Professional Services - Nullaki SAT Case	\$ 10,554.82
EFT128444	20/09/2018	ALZHEIMER'S AUSTRALIA WA LTD	Community Grant - Walk To Remember	\$ 1,023.00
EFT128445	20/09/2018	AMITY HEALTH LIMITED	Professional Services - EAP	\$ 130.00
EFT128446	20/09/2018	ARDESS NURSERY	Material Supply - Fertiliser	\$ 491.25
EFT128447	20/09/2018	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 27,222.04
EFT128448	20/09/2018	AUSSIE DRAWCARDS PTY LTD	Marketing Fees - South Westcape	\$ 474.00
EFT128449	20/09/2018	BADGEMATE	Uniform Supplies - Name Badges	\$ 65.18
EFT128450	20/09/2018	BALL BODY BUILDERS	Fire Fleet Service And Repairs	\$ 656.70
EFT128451	20/09/2018	BENNETTS BATTERIES	Material Supply - Oil	\$ 176.00
EFT128452	20/09/2018	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services - C17014	\$ 10,098.56
EFT128453	20/09/2018	BERTOLA HIRE ALBANY PTY LTD	Equipment Hire - Reticulation Maintenance	\$ 286.00
EFT128454	20/09/2018	BEST OFFICE SYSTEMS	Stationery Supplies - Paper Roll	\$ 300.00
EFT128455	20/09/2018	J. BLACKWOOD & SON PTY LTD	Material Supply - Disposable Trousers	\$ 428.30
EFT128456	20/09/2018	BMT WESTERN AUSTRALIAN PTY LTD	Environmental Management Plan	\$ 2,513.50
EFT128457	20/09/2018	ALBANY BOBCAT SERVICES	Equipment Hire - C16012	\$ 187.00
EFT128458	20/09/2018	BOOEASY AUSTRALIA PTY LTD	BookEasy Marketing Fee - August 2018	\$ 629.27
EFT128459	20/09/2018	BUNNINGS GROUP LIMITED	Material Supply - Methylated Spirits And Chlorine	\$ 509.19
EFT128460	20/09/2018	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C15026/C17018	\$ 13,665.32
EFT128461	20/09/2018	CENTIGRADE SERVICES PTY LTD	Air-Conditioning Services - C18014/Q18016	\$ 3,232.39
EFT128462	20/09/2018	CENTENNIAL STADIUM INC	Window Cleaning Charges	\$ 39.60
EFT128463	20/09/2018	RJ CHADWICK	Rates Refund	\$ 10,431.00
EFT128464	20/09/2018	CIVICA PTY LTD	Spydus Support Fee - Quarter Ending June 2018	\$ 1,070.26
EFT128465	20/09/2018	CLEANAWAY PTY LIMITED	Rubbish Removal - P14021	\$ 310,477.30
EFT128466	20/09/2018	COLES SUPERMARKETS AUSTRALIA PTY LTD	Grocery Supplies - Various	\$ 143.20
EFT128467	20/09/2018	COLAB CONSTRUCTION PTY LTD	C18005 - King River Volunteer Fire Brigade	\$ 27,278.49
EFT128468	20/09/2018	CONSTRUCTION HYDRAULIC DESIGN PTY LTD	Design Services - Junior AFL facility	\$ 3,410.00
EFT128469	20/09/2018	BARRIER COUNSELLING AND PSYCHOLOGICAL SERVICES	Professional Services - EAP	\$ 1,980.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT128470	20/09/2018	FIBREGLASS WORX	Professional Services - Fibre Glass Roof Installation	\$ 1,350.00
EFT128471	20/09/2018	CRUMPS CANVAS	Blind Installation - Forts BBQ Area	\$ 3,696.00
EFT128472	20/09/2018	DOWNER EDI WORKS PTY LTD	Material Supply - Cold-Mix	\$ 2,273.87
EFT128473	20/09/2018	AL CURNOW HYDRAULICS	Material Supply - Hoses	\$ 337.40
EFT128474	20/09/2018	DATA #3 LIMITED	Microsoft Software Licenses - Additional 2018/19	\$ 24,306.33
EFT128475	20/09/2018	BRAYDEN DEAN	Photography Services - VAC	\$ 100.00
EFT128476	20/09/2018	CGS QUALITY CLEANING	Cleaning Services - C14036	\$ 1,524.66
EFT128477	20/09/2018	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Services - Q16024	\$ 1,513.84
EFT128478	20/09/2018	DIRECT LIGHTING	Material Supply - Globes	\$ 350.00
EFT128479	20/09/2018	VICKY DODDS	Consultancy Services - Economic Developments	\$ 2,750.00
EFT128480	20/09/2018	DOG ROCK MOTEL	Accommodation - P Flannery	\$ 986.40
EFT128481	20/09/2018	RICCI DRAPER	Cleaning Services - Centennial Stadium	\$ 60.00
EFT128482	20/09/2018	DYLANS ON THE TERRACE	Catering - Council Meetings	\$ 1,027.50
EFT128483	20/09/2018	EVERTRANS	Material Supply - Jack Leg	\$ 163.00
EFT128484	20/09/2018	ACE CAMERA CLUB	Photographic Services - Vancouver Street Festival 2018	\$ 500.00
EFT128485	20/09/2018	THE FIXUPPERY	Window Cleaning Services - Q16023	\$ 372.00
EFT128486	20/09/2018	ALL TRUCK REPAIRS	Fire Fleet Service And Repairs - Q17040	\$ 951.42
EFT128487	20/09/2018	SOUTH REGIONAL TAFE	Staff Training - Confined Spaces	\$ 597.04
EFT128488	20/09/2018	GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services - Q17027	\$ 3,953.40
EFT128489	20/09/2018	SOUTHERN SHARPENING SERVICES	Fire Equipment Maintenance - C14030	\$ 7,413.10
EFT128490	20/09/2018	GREAT SOUTHERN PERSONNEL INC	Gardening Services - Lotteries House	\$ 204.00
EFT128491	20/09/2018	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Equipment Hire - C10612	\$ 4,430.25
EFT128492	20/09/2018	GREAT SOUTHERN SUPPLIES	Paper And Uniform Supplies - Q17008/Q17028	\$ 1,570.55
EFT128493	20/09/2018	GREAT SOUTHERN GEOTECHNICS PTY LTD	Gravel Testing - Norwood Road	\$ 715.00
EFT128494	20/09/2018	MJ HATCH	Rates Refund	\$ 139.55
EFT128495	20/09/2018	HAVOC BUILDERS PTY LTD	Building Services - C17028	\$ 6,352.50
EFT128496	20/09/2018	JENNIFER LETITIA HILLS	Artwork Purchase	\$ 70.37
EFT128497	20/09/2018	K HOUDERRANI	Staff Reimbursement	\$ 35.00
EFT128498	20/09/2018	H+H ARCHITECTS	Professional Services - CPSP Mapping018	\$ 924.00
EFT128499	20/09/2018	QUBE LOGISTICS PTY LTD	Chemical Supplies - ALAC	\$ 432.95
EFT128500	20/09/2018	IMPULSE CYCLES	Material Supply - Tube	\$ 19.95
EFT128501	20/09/2018	STATEWIDE RACKING & STORAGE SOLUTIONS	Material Supply - Collapsible Cage	\$ 229.00
EFT128502	20/09/2018	IPAR REHABILITATION PTY LTD	Pre Employment Assessment	\$ 385.00
EFT128503	20/09/2018	JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Delivery Services - Floor Cleaner	\$ 132.00
EFT128504	20/09/2018	JOHN KINNEAR AND ASSOCIATES	Survey Services - C16016	\$ 4,357.64
EFT128505	20/09/2018	KMART ALBANY	Kitchen Supplies - Library	\$ 31.00
EFT128506	20/09/2018	LANDMARK ENGINEERING AND DESIGN	Public Restroom - Lake Weelara	\$ 20,143.20
EFT128507	20/09/2018	LATRO LAWYERS	Legal Services - C16011	\$ 322.40
EFT128508	20/09/2018	LEASEIT LIMITED	Photocopier Lease August 2018	\$ 1,094.50
EFT128509	20/09/2018	LOGIE LEGAL PTY LTD	Legal Services - Land Taking	\$ 2,200.00
EFT128510	20/09/2018	LORLAINE DISTRIBUTORS PTY LTD	Cleaning Supplies - Hand Sanitiser	\$ 417.60
EFT128511	20/09/2018	LOWER GREAT SOUTHERN HOCKEY ASSOCIATION INC	2017/18 Community Leadership Grant	\$ 541.50

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT128512	20/09/2018	ALBANY CITY MOTORS	Vehicle Repairs And Maintenance - Volunteer Fire Truck	\$ 60.50
EFT128513	20/09/2018	MANDALAY TECHNOLOGIES PTY LTD	Professional Services - Barcoded Tip Passes Project	\$ 4,400.00
EFT128514	20/09/2018	MARWICK BROTHERS MEDIA	Media Services - Content Licence	\$ 575.00
EFT128515	20/09/2018	I MCLOUGHLIN	Staff Reimbursement	\$ 253.40
EFT128516	20/09/2018	MCLEODS	Legal Services - SAT Claim	\$ 5,128.86
EFT128517	20/09/2018	MERRIFIELD REAL ESTATE	Storage Unit Rental	\$ 200.00
EFT128518	20/09/2018	MJB INDUSTRIES PTY LTD	Concrete Products - C15009	\$ 6,461.40
EFT128519	20/09/2018	MULE CREATIVE	Your City Campaign And Stormwater Strategy Documents	\$ 9,427.00
EFT128520	20/09/2018	MY PLACE COLONIAL ACCOMMODATION	Accommodation - Author Book Launch	\$ 132.00
EFT128521	20/09/2018	NLC PTY LTD	Novated Leases And Associated Costs	\$ 1,351.30
EFT128522	20/09/2018	ALBANY COMMUNITY PHARMACY	Material Supplies - ALAC Swim School	\$ 502.20
EFT128523	20/09/2018	OFFICEWORKS SUPERSTORES PTY LTD	Material Supply - iPhone And Field Easel	\$ 1,378.52
EFT128524	20/09/2018	ORIGIN ENERGY	Gas Charges	\$ 9,515.75
EFT128525	20/09/2018	KJ OWEN	Refund	\$ 54.65
EFT128526	20/09/2018	TOBY EDWARD PAINTER	Professional Services - Armistice Choral Project	\$ 1,000.00
EFT128527	20/09/2018	MT PARSONS	Rates Refund	\$ 2,304.79
EFT128528	20/09/2018	PAULS PET FOOD	Material Supply - Pet Food	\$ 108.00
EFT128529	20/09/2018	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LIMITED	Licence Fees - ALAC	\$ 1,153.75
EFT128530	20/09/2018	PERTH SAFETY PRODUCTS PTY LTD	Road Signage - Various	\$ 4,826.80
EFT128531	20/09/2018	PHILLIP BEST PLUMBING PTY LTD	ALAC Steam Room Refurbishment - Q18014	\$ 799.15
EFT128532	20/09/2018	J PILKINGTON	Rates Refund	\$ 19,142.00
EFT128533	20/09/2018	HANSON CONSTRUCTION MATERIALS PTY LTD	Building Supplies - C16015	\$ 1,818.04
EFT128534	20/09/2018	PLASTICS PLUS	Material Supply - Storage Boxes	\$ 162.80
EFT128535	20/09/2018	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 5,290.79
EFT128536	20/09/2018	PRE-EMPTIVE STRIKE PTY LTD	Printing Services - Active Albany Term Program	\$ 2,770.50
EFT128537	20/09/2018	RADIANT BEING	ALAC Active Albany Program	\$ 320.00
EFT128538	20/09/2018	REEVES ON CAMPBELL	Catering - Renewable Energy Workshop	\$ 146.00
EFT128539	20/09/2018	REECE PTY LTD	Plumbing Supplies - Handle	\$ 25.48
EFT128540	20/09/2018	ROOF ACCESS WA	Ladder Supply And Installation - National Anzac Centre	\$ 429.00
EFT128541	20/09/2018	THE ROYAL LIFE SAVING SOCIETY WA INC	Swimming Lesson Certificates	\$ 1,493.00
EFT128542	20/09/2018	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 8,705.20
EFT128543	20/09/2018	SMITHS ALUMINIUM AND 4WD CENTRE	Fabrication Services - Standpipe Covers	\$ 1,340.00
EFT128544	20/09/2018	SOUTHERN TOOL AND FASTENER CO	Hardware And Tool Supplies - Various	\$ 454.25
EFT128545	20/09/2018	SOUTHERN EDGE ARTS INC	Kid Sport Voucher	\$ 187.00
EFT128546	20/09/2018	SOUTHERN SITE HIRE	Equipment Hire - ALAC	\$ 1,100.00
EFT128547	20/09/2018	SPOTLIGHT ALBANY PTY LTD	Blind Supplies - History Collection	\$ 2,263.51
EFT128548	20/09/2018	STEWART AND HEATON CLOTHING PTY LTD	Emergency Services Uniform Supplies	\$ 266.06
EFT128549	20/09/2018	J STEPHENS	Staff Reimbursement	\$ 152.60
EFT128550	20/09/2018	STIRLING FREIGHT EXPRESS	Freight Charges	\$ 733.18
EFT128551	20/09/2018	STIRLING PRINT	Printing Services - Invitations	\$ 47.10
EFT128552	20/09/2018	L STONE	Staff Reimbursement	\$ 50.24
EFT128553	20/09/2018	S JAMIESON	Staff Reimbursement	\$ 210.50

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT128554	20/09/2018	ALBANY LOCK SERVICE	Key Upgrade - C14003	\$ 3,403.40
EFT128555	20/09/2018	BOB SYMONS	Photography Services - Albany Art Prize 2017	\$ 75.00
EFT128556	20/09/2018	SYNERGY	Electricity Charges	\$ 55,153.15
EFT128557	20/09/2018	T & C SUPPLIES	Hardware And Tool Supplies - Various	\$ 514.07
EFT128558	20/09/2018	T & C SUPPLIES	Hardware And Tool Supplies - Various	\$ 249.00
EFT128559	20/09/2018	T-QUIP	Material Supply - Deflector	\$ 62.85
EFT128560	20/09/2018	THE 12 VOLT WORLD	Cleaning Supplies - Hand Sanitiser	\$ 38.00
EFT128561	20/09/2018	TIM WATERS DESIGN	Design Services - National Anzac Centre Maps	\$ 385.00
EFT128562	20/09/2018	TRUCKLINE	Material Supply - Filters	\$ 74.91
EFT128563	20/09/2018	TW&C PTY LTD	Staff Flu Vaccination	\$ 21.95
EFT128564	20/09/2018	ALBANY TYREPOWER	Tyre Repairs And Maintenance - Q17010	\$ 1,764.25
EFT128565	20/09/2018	MOORE STEPHENS PTY LTD	Audit Services - Roads To Recovery	\$ 3,190.00
EFT128566	20/09/2018	VANCOUVER CAFE & STORE	Catering - Mokare Workshop	\$ 210.00
EFT128567	20/09/2018	IT VISION AUSTRALIA PTY LTD	SynergySoft Software Renewal 2018/19	\$ 148,957.41
EFT128568	20/09/2018	VOEGELER CREATIONS	Merchandise Order - Forts Store	\$ 235.50
EFT128569	20/09/2018	VOLUNTEERING WA	Membership Renewal - VIRA Access 2018/19	\$ 165.00
EFT128570	20/09/2018	AUSTRALIAN ADVENTURE PTY LTD	Accommodation - W Turner	\$ 1,022.00
EFT128571	20/09/2018	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Public Notices	\$ 430.04
EFT128572	20/09/2018	WESTERBERG PANEL BEATERS	Insurance Excess Charge	\$ 300.00
EFT128573	20/09/2018	LANDMARK LIMITED	Horticultural Supplies - Q18001	\$ 1,777.56
EFT128574	20/09/2018	WESTSHRED DOCUMENT DISPOSAL	Document Disposal - August 2018	\$ 408.10
EFT128575	20/09/2018	HOLIDAY GUIDE PTY LTD	BookEasy Marketing Fee - August 2018	\$ 72.25
EFT128576	20/09/2018	WOOD AND GRIEVE ENGINEERS	Design Services - CPSP And Emu Point Boat Pens	\$ 27,417.50
EFT128577	20/09/2018	WREN OIL	Waste Disposal	\$ 49.50
EFT128578	20/09/2018	WURTH AUSTRALIA PTY LTD	Material Supply - Clamps, Lock Pins And Silicone	\$ 181.28
EFT128579	20/09/2018	ZENITH LAUNDRY	Laundry Services/Hire	\$ 26.64
EFT128580	27/09/2018	AAA PRESSURE CLEANING	Cleaning Services - Avenue of Honour	\$ 990.00
EFT128581	27/09/2018	AD CONTRACTORS PTY LTD	Material Supply And Hire - C16012/C16015	\$ 53,301.05
EFT128582	27/09/2018	ADVERTISER PRINT	Printing Services - Field of Lights Brochure	\$ 1,390.00
EFT128583	27/09/2018	ALBANY TOYOTA	Material Supply - Plate	\$ 91.82
EFT128584	27/09/2018	ALBANY FARM TREE NURSERY	Plant Supplies	\$ 35.20
EFT128585	27/09/2018	ALBANY V-BELT AND RUBBER	Vehicle Parts Supply - Filters, Fuse, Spray Can	\$ 246.79
EFT128586	27/09/2018	ALBANY MOTORCYCLES	Material Supply - Oil	\$ 73.00
EFT128587	27/09/2018	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire - August 2018	\$ 1,693.12
EFT128588	27/09/2018	ALBANY AGRICULTURAL SOCIETY INCORPORATED	2018 Albany Show - Business Unit Stands	\$ 2,818.00
EFT128589	27/09/2018	TRICOAST CIVIL	Equipment Hire - ALAC	\$ 528.00
EFT128590	27/09/2018	ALBANY REFRIGERATION	Air-Conditioning Services - C15021	\$ 704.10
EFT128591	27/09/2018	ALBANY SKIPS AND WASTE SERVICES PTY LTD	Skip Bin Hire - Depot	\$ 862.50
EFT128592	27/09/2018	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies - 2018 Bulk Order	\$ 30,957.22
EFT128593	27/09/2018	ALBANY DOMESTIC SERVICES	Delivery of Animal Hygiene Services	\$ 170.00
EFT128594	27/09/2018	ALINTA	Gas Charges	\$ 647.00
EFT128595	27/09/2018	ALL EVENTS HIRE AND PRODUCTION	Labour Charge - FOCUS Exhibition	\$ 66.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT128596	27/09/2018	AMITY HEALTH LIMITED	Professional Services - EAP	\$ 130.00
EFT128597	27/09/2018	PAPERBARK MERCHANTS	Newspaper/Book/Magazine Supplies	\$ 2,088.75
EFT128598	27/09/2018	BRIONY NICOLE ARNOLD	Consultancy Services - Armistice Day	\$ 350.00
EFT128599	27/09/2018	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 13,485.25
EFT128600	27/09/2018	AURORA ENVIRONMENTAL ALBANY	Professional Services - C17031	\$ 21,745.90
EFT128601	27/09/2018	BADGEMATE	Uniform Supplies - Name Badges	\$ 86.19
EFT128602	27/09/2018	DJ BAILEY	Rates Refund	\$ 120.50
EFT128603	27/09/2018	BALL BODY BUILDERS	Fire Fleet Service And Repairs	\$ 123.20
EFT128604	27/09/2018	BAREFOOT CLOTHING MANUFACTURERS	Uniform Supplies - Depot	\$ 76.15
EFT128605	27/09/2018	BEHAVIOUR ZEN PTY LTD	Staff Training - Challenging Behaviour	\$ 440.00
EFT128606	27/09/2018	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services - C17014	\$ 3,595.35
EFT128607	27/09/2018	BEST OFFICE SYSTEMS	Stationery Supplies - Receipt Rolls	\$ 235.00
EFT128608	27/09/2018	BRAEDON PTY LTD	Merchandise Order - Forts Store	\$ 396.00
EFT128609	27/09/2018	BLACK AND WHITE CONCRETING	Concreting Services - CPSP	\$ 1,293.00
EFT128610	27/09/2018	ALBANY BOBCAT SERVICES	Equipment Hire - C16012	\$ 2,337.50
EFT128611	27/09/2018	BRANDNET PTY LTD	Merchandise Order - Forts Store	\$ 4,815.75
EFT128612	27/09/2018	BRILLIANT SILK	Merchandise Order - Forts Store	\$ 1,603.80
EFT128613	27/09/2018	CARDNO BSD PTY LTD	Professional Services - SAT Appeal	\$ 4,422.00
EFT128614	27/09/2018	BUNNINGS GROUP LIMITED	Material Supply - Brooms And Table	\$ 121.02
EFT128615	27/09/2018	BUSBY INVESTMENTS PTY LTD	Vehicle Hire	\$ 50.47
EFT128616	27/09/2018	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel Supplies	\$ 16,322.35
EFT128617	27/09/2018	CAMLIN SPRINGS	Water Container Refills	\$ 1,956.00
EFT128618	27/09/2018	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C15026/C17018	\$ 4,801.53
EFT128619	27/09/2018	CENTIGRADE SERVICES PTY LTD	Air-Conditioning Services - C18014/Q18016	\$ 1,306.86
EFT128620	27/09/2018	CHRISTOPHER BURNELL	Professional Services - Forts	\$ 1,000.00
EFT128621	27/09/2018	CLEANAWAY PTY LIMITED	Rubbish Removal - P14021	\$ 867.97
EFT128622	27/09/2018	CLEVERPATCH	Library Holiday Program Activities	\$ 150.63
EFT128623	27/09/2018	COLES SUPERMARKETS AUSTRALIA PTY LTD	Grocery Supplies - Various	\$ 284.00
EFT128624	27/09/2018	DOWNER EDI WORKS PTY LTD	Material Supply - Cold-Mix	\$ 524.74
EFT128625	27/09/2018	SHANDELL CUMMINGS	Consultancy Services - Mokare Project	\$ 200.00
EFT128626	27/09/2018	DATA #3 LIMITED	Microsoft Virtual Desktop Access - 2018/19	\$ 2,174.87
EFT128627	27/09/2018	DAVE LANFEAR CONSULTING PTY LTD	Consultancy Services - Regional Tennis Feasibility Study	\$ 10,868.00
EFT128628	27/09/2018	CGS QUALITY CLEANING	Cleaning Services - C14036	\$ 44,696.41
EFT128629	27/09/2018	LANDGATE	GRV Valuations	\$ 1,364.42
EFT128630	27/09/2018	DEPARTMENT OF LOCAL GOVERNMENT	Recoup Unspent Grant Funds	\$ 2,220.00
EFT128631	27/09/2018	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Services - Q16024	\$ 4,957.80
EFT128632	27/09/2018	T DEW	Staff Reimbursement	\$ 141.00
EFT128633	27/09/2018	JR DICKASON	Rates Refund	\$ 120.50
EFT128634	27/09/2018	DOG ROCK MOTEL	Accommodation - P Franklyn	\$ 184.50
EFT128635	27/09/2018	EMMA DOUGHTY	Councillor Sitting Fee And Allowance - September 2018	\$ 2,909.47
EFT128636	27/09/2018	DYLAN ON THE TERRACE	Catering - Council And Executive Management Meeting	\$ 231.40
EFT128637	27/09/2018	ECOSCAPE AUSTRALIA PTY LTD	Landscape Design Services - Q18027	\$ 4,598.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT128638	27/09/2018	ENGLISH TEACHERS ASSOCIATION OF WA INC	Library ATAR English And Literature Study Resources	\$ 71.00
EFT128639	27/09/2018	ENGINEERING TECHNOLOGY CONSULTANTS	Lighting And Electrical Services - CBD Strategy	\$ 8,804.40
EFT128640	27/09/2018	ALBANY ENGINEERING COMPANY	Material Supply - Pipe	\$ 132.00
EFT128641	27/09/2018	E-STRALIAN PTY LTD	Weekly E-Bike Lease	\$ 194.78
EFT128642	27/09/2018	EXAMINER NEWSPAPER	Advertising - Tourism And Travel	\$ 660.00
EFT128643	27/09/2018	EYERITE SIGNS	Signage - Information Bays	\$ 1,496.00
EFT128644	27/09/2018	ALL TRUCK REPAIRS	Fire Fleet Service And Repairs - Q17040	\$ 544.61
EFT128645	27/09/2018	FOUNDATION ELECTRICAL PTY LTD	Machinery Services - Carpenters Workshop	\$ 2,976.60
EFT128646	27/09/2018	FRANGIPANI FLORAL STUDIO	Veterans Day Wreath	\$ 80.00
EFT128647	27/09/2018	FREMANTLE ARTS CENTRE PRESS	Merchandise Order - Forts Store	\$ 2,172.88
EFT128648	27/09/2018	GIBSON IMPORTING	Merchandise Order - Forts Store	\$ 870.70
EFT128649	27/09/2018	GOLDEN WEST NETWORK PTY LTD	Advertising - Anzac Centre	\$ 1,705.00
EFT128650	27/09/2018	ALISON GOODE	Councillor Sitting Fee And Allowance - September 2018	\$ 4,139.85
EFT128651	27/09/2018	GORDON WALMSLEY PTY LTD	Asphalt Services - C18010	\$ 80,113.50
EFT128652	27/09/2018	GRACE REMOVALS GROUP	Relocation Of Ranger And Emergency Services	\$ 2,229.83
EFT128653	27/09/2018	SOUTH REGIONAL TAFE	Staff Training - Chemicals	\$ 2,288.40
EFT128654	27/09/2018	GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services - Q17027	\$ 2,020.00
EFT128655	27/09/2018	GREAT SOUTHERN GRAMMAR	Community Waste And Sustainability Grant	\$ 550.00
EFT128656	27/09/2018	SOUTHERN SHARPENING SERVICES	Fire Equipment Maintenance - C14030	\$ 314.00
EFT128657	27/09/2018	GREAT SOUTHERN PERSONNEL INC	Gardening Services - Lotteries House	\$ 216.00
EFT128658	27/09/2018	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Equipment Hire - C10612	\$ 4,306.50
EFT128659	27/09/2018	GREAT SOUTHERN SUPPLIES	Paper And Uniform Supplies - Q17008/Q17028	\$ 2,189.43
EFT128660	27/09/2018	REGIONAL DEVELOPMENT AUSTRALIA GREAT SOUTHERN WA INC	Reimbursement - Removal Of Asbestos Telstra Pit	\$ 2,693.00
EFT128661	27/09/2018	APPLIED INDUSTRIAL TECHNOLOGIES	Material Supply - Tube	\$ 13.75
EFT128662	27/09/2018	GREAT SOUTHERN BOUNDARIES	Fencing Services - C18006	\$ 8,646.70
EFT128663	27/09/2018	GREAT SOUTHERN BIO LOGIC	Sample Testing - Possible Asbestos	\$ 528.00
EFT128664	27/09/2018	RAY HAMMOND	Councillor Sitting Fee And Allowance - September 2018	\$ 2,909.47
EFT128665	27/09/2018	HEADSETERA	Material Supply - Adaptor	\$ 121.00
EFT128666	27/09/2018	LUKE HETHERINGTON	Images - Armistice Day	\$ 420.00
EFT128667	27/09/2018	BILL HOLLINGWORTH	Councillor Sitting Fee And Allowance - September 2018	\$ 2,909.47
EFT128668	27/09/2018	HHG LEGAL GROUP	Legal Services - C16011	\$ 3,176.00
EFT128669	27/09/2018	IDENTITY CREATIVE	Design Services - Significant Site And Anzac Trail Maps	\$ 7,631.47
EFT128670	27/09/2018	QUBE LOGISTICS PTY LTD	Chemical Supplies - ALAC	\$ 2,256.46
EFT128671	27/09/2018	IMPULSE CYCLES	Repairs And Maintenance - Electric Bikes	\$ 283.00
EFT128672	27/09/2018	IPAR REHABILITATION PTY LTD	Pre Employment Assessment	\$ 288.75
EFT128673	27/09/2018	ISENTIA PTY LTD	Media Subscriptions	\$ 1,306.25
EFT128674	27/09/2018	IYOGAPROPS	Material Supply - Eye Pillow	\$ 88.00
EFT128675	27/09/2018	JACK THE CHIPPER	Vegetation Maintenance - C17022	\$ 698.78
EFT128676	27/09/2018	ALBANY MAPPING AND SURVEYING SERVICES	Survey Services - C16016	\$ 5,383.40
EFT128677	27/09/2018	JETBLACK MC	Signage Design And Style Guide - City Naming Strategy	\$ 6,886.00
EFT128678	27/09/2018	JOHN KINNEAR AND ASSOCIATES	Survey Services - C16016	\$ 5,778.85
EFT128679	27/09/2018	KANDOO WINDSCREENS	Window Repairs And Maintenance	\$ 350.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT128680	27/09/2018	KESTON TECHNOLOGIES PTY LTD	Professional Services - Strategic Planning And Motor Sports Business Plan	\$ 13,146.10
EFT128681	27/09/2018	KIM ANGELA TOMLINSON	Professional Services - EAP	\$ 420.00
EFT128682	27/09/2018	KINJ ART ABORIGINAL ART & CRAFT	Creative Workshop - Mokare Project	\$ 600.00
EFT128683	27/09/2018	THE LEISURE INSTITUTE OF WA (AQUATICS) INC	LIWA Aquatics Annual Conference Registration	\$ 1,260.00
EFT128684	27/09/2018	STATE LIBRARY OF WESTERN AUSTRALIA	Administration Fee - Lost Items	\$ 62.63
EFT128685	27/09/2018	LIGHT APPLICATION PTY LTD	Material Supply - Projectors	\$ 264.00
EFT128686	27/09/2018	LOCHNESS LANDSCAPE SERVICES	Contract Mowing Round August 2018	\$ 9,078.78
EFT128687	27/09/2018	M AND B SALES PTY LTD	Material Supply - Timber	\$ 107.15
EFT128688	27/09/2018	SOUTH COAST WOODWORKS GALLERY	Merchandise Order - Forts Store	\$ 469.70
EFT128689	27/09/2018	MCB CONSTRUCTION PTY LTD	Access Gate Installation - Field of Lights	\$ 27,868.50
EFT128690	27/09/2018	MCLEODS	Legal Services - SAT Claim	\$ 37,837.99
EFT128691	27/09/2018	METROLL ALBANY	Material Supply - Various	\$ 1,379.19
EFT128692	27/09/2018	ANTHONY MOIR	Councillor Sitting Fee And Allowance - September 2018	\$ 2,909.47
EFT128693	27/09/2018	MULE CREATIVE	Photography Services - Remembrance Day	\$ 239.25
EFT128694	27/09/2018	NEVILLES HARDWARE & BUILDING SUPPLIES	Material Supply - Paint And Hinges	\$ 412.75
EFT128695	27/09/2018	ALBANY NEWS DELIVERY	Newspaper Deliveries	\$ 129.90
EFT128696	27/09/2018	OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 351.38
EFT128697	27/09/2018	O'KEEFE'S PAINTS	Paint Supplies	\$ 311.41
EFT128698	27/09/2018	ORANA CINEMAS ALBANY PTY LTD	Gift Vouchers - Youth Event	\$ 230.00
EFT128699	27/09/2018	IXOM	Material Supply - Chlorine	\$ 174.25
EFT128700	27/09/2018	ORIGIN ENERGY	Gas Charges	\$ 15,283.80
EFT128701	27/09/2018	OTIS ELEVATOR COMPANY PTY LTD	Elevator Maintenance Fee - Albany Town Hall	\$ 250.04
EFT128702	27/09/2018	PENROSE PROFESSIONAL LAWNCARE	Lawn Mowing Services - VAC	\$ 264.00
EFT128703	27/09/2018	FULTON HOGAN INDUSTRIES	Material Supply - Cold-Mix	\$ 1,993.75
EFT128704	27/09/2018	4 STEEL SUPPLIES	Material Supply - Steel	\$ 3,648.48
EFT128705	27/09/2018	PLASTICS PLUS	Material Supply - Bin Liners	\$ 12.88
EFT128706	27/09/2018	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 8,338.00
EFT128707	27/09/2018	PRINTSYNC BUSINESS SOLUTIONS	Material Supply - Print Kit	\$ 657.80
EFT128708	27/09/2018	REECE PTY LTD	Plumbing Supplies - Pipe	\$ 21.36
EFT128709	27/09/2018	WP REID	Professional Services - C16026	\$ 6,836.13
EFT128710	27/09/2018	REXEL AUSTRALIA	Material Supply - Plastic Enclosure	\$ 8.25
EFT128711	27/09/2018	R-GROUP INTERNATIONAL	IT Services - C17024	\$ 1,494.33
EFT128712	27/09/2018	ROBERTS GARDINER ARCHITECTS	Design Services - Q17043	\$ 726.00
EFT128713	27/09/2018	SCAVENGER SUPPLIES PTY LTD	Stair Supplies - Sandpatch Stairs Upgrade	\$ 23,522.42
EFT128714	27/09/2018	SCHLAGER GROUP	North Road Building Alterations - Sliding Door	\$ 6,718.80
EFT128715	27/09/2018	JOHN SHANHUN	Councillor Sitting Fee And Allowance - September 2018	\$ 2,909.47
EFT128716	27/09/2018	SIGMA CHEMICALS	Chemical Supplies - ALAC	\$ 753.39
EFT128717	27/09/2018	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 304.17
EFT128718	27/09/2018	TRACY SLEEMAN	Councillor Sitting Fee And Allowance - September 2018	\$ 2,909.47
EFT128719	27/09/2018	SMITHS ALUMINIUM AND 4WD CENTRE	Repairs And Maintenance - Standpipe Covers	\$ 213.00
EFT128720	27/09/2018	SANDIE SMITH	Councillor Sitting Fee And Allowance - September 2018	\$ 2,909.47
EFT128721	27/09/2018	SOIL SOLUTIONS PTY LTD	Greenwaste Processing - C12008	\$ 25,584.30

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT128722	27/09/2018	SOUTHERN TOOL AND FASTENER CO	Repairs And Maintenance - Pressure Cleaner	\$ 35.00
EFT128723	27/09/2018	SOUTHCOAST SECURITY SERVICE	Security Services - C15016	\$ 1,861.15
EFT128724	27/09/2018	SOUTHERN EDGE ARTS INC	Kid Sport Voucher	\$ 71.50
EFT128725	27/09/2018	STATEWIDE BUILDING CERTIFICATION WA	Certificate Of Compliance - Lake Weelara Public Amenities	\$ 450.00
EFT128726	27/09/2018	STEWART AND HEATON CLOTHING PTY LTD	Emergency Services Uniform Supplies	\$ 283.26
EFT128727	27/09/2018	REBECCA STEPHENS	Councillor Sitting Fee And Allowance - September 2018	\$ 2,909.47
EFT128728	27/09/2018	ST IVES VILLAGES PTY LTD	Rates Refund	\$ 13.13
EFT128729	27/09/2018	GREGORY BRIAN STOCKS	Deputy Mayoral Allowances And Sitting Fee - September 2018	\$ 4,760.84
EFT128730	27/09/2018	ALBANY LOCK SERVICE	Key Upgrade - C14003	\$ 73.80
EFT128731	27/09/2018	ALBANY IGA	Grocery Supplies	\$ 38.33
EFT128732	27/09/2018	SUSTAIN THE AUSTRALIAN FOOD NETWORK	Sponsorship - Food For Thought Festival	\$ 5,500.00
EFT128733	27/09/2018	ROBERT SUTTON	Councillor Sitting Fee And Allowance - September 2018	\$ 2,909.47
EFT128734	27/09/2018	SYNERGY	Electricity Charges	\$ 34,236.00
EFT128735	27/09/2018	T & C SUPPLIES	Hardware And Tool Supplies - Various	\$ 2,561.82
EFT128736	27/09/2018	T & C SUPPLIES	Hardware And Tool Supplies - Various	\$ 183.02
EFT128737	27/09/2018	LJ TAYLOR	Rates Refund	\$ 259.20
EFT128738	27/09/2018	PAUL TERRY	Councillor Sitting Fee And Allowance - September 2018	\$ 2,909.47
EFT128739	27/09/2018	D THEODORE	Staff Reimbursement	\$ 67.49
EFT128740	27/09/2018	THE 12 VOLT WORLD	Material Supply - Plug And Terminals	\$ 113.00
EFT128741	27/09/2018	AD TOBIASSEN	Rates Refund	\$ 877.96
EFT128742	27/09/2018	AE TODD	Refund	\$ 20.00
EFT128743	27/09/2018	TOTAL GREEN RECYCLING	E-Waste Recycling - August 2018	\$ 1,210.00
EFT128744	27/09/2018	TRAFFIC FORCE	Design And Notifications Of Traffic Management Plan	\$ 1,320.00
EFT128745	27/09/2018	TRISLEY'S HYDRAULICS SERVICES	Pool Repairs And Maintenance - Q16008	\$ 15,757.50
EFT128746	27/09/2018	TRUCKLINE	Material Supply - Modulator Valve	\$ 511.50
EFT128747	27/09/2018	ALBANY TYREPOWER	Tyre Repairs And Maintenance - Q17010	\$ 65.00
EFT128748	27/09/2018	UBWH AUSTRALIA	Material Supply - Radio Links	\$ 1,933.74
EFT128749	27/09/2018	UNIVERSITY OF WESTERN AUSTRALIA	Literature Review - Impacts Of Water Skiing	\$ 5,176.50
EFT128750	27/09/2018	UNITED BOOK DISTRIBUTORS	Merchandise Order - Forts Store	\$ 1,402.99
EFT128751	27/09/2018	VANGUARD PRESS	Marketing Materials - Lower Great Southern Alliance	\$ 1,400.91
EFT128752	27/09/2018	KIYA WATT	Workshop Attendance	\$ 200.00
EFT128753	27/09/2018	WAXIWRAPS	Merchandise Order - Forts Store	\$ 197.45
EFT128754	27/09/2018	GL WEBB	Rates Refund	\$ 416.66
EFT128755	27/09/2018	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Loud And Clear Survey And Convoy For Kids Support	\$ 643.39
EFT128756	27/09/2018	WELLSTEAD COMMUNITY RESOURCE CENTRE INCORPORATED	Community Quick Response Grant And Community Waste Grant	\$ 2,200.00
EFT128757	27/09/2018	DENNIS WELLINGTON	Mayoral Allowances And Sitting Fee - September 2018	\$ 11,621.67
EFT128758	27/09/2018	LANDMARK LIMITED	Horticultural Supplies - Q18001	\$ 30.80
EFT128759	27/09/2018	WESTERN AUSTRALIAN MUSEUM	National Anzac Centre MOU Agreement	\$ 20,550.00
EFT128760	27/09/2018	WESTERN POWER CORPORATION	Network Isolation - CPSP	\$ 1,784.82
EFT128761	27/09/2018	ZENITH LAUNDRY	Laundry Hire/Services	\$ 49.05
EFT128762	3/10/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$ 124,627.20
EFT128763	4/10/2018	AD CONTRACTORS PTY LTD	Material Supply And Hire - C16012/C16015	\$ 24,001.89

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT128764	4/10/2018	ADVERTISER PRINT	Printing Services - Maps	\$ 308.00
EFT128765	4/10/2018	MANYPEAKS STORE	Fuel Supplies - Volunteer Fire Brigade	\$ 75.23
EFT128766	4/10/2018	ALBANY INDUSTRIAL SERVICES PTY LTD	Equipment Hire - C17015/C16012	\$ 17,484.50
EFT128767	4/10/2018	ALBANY CITY LAWNS	Lawn Mowing Services - Lancaster Park	\$ 715.00
EFT128768	4/10/2018	ALBANY V-BELT AND RUBBER	Vehicle Parts Supply - Filter	\$ 59.99
EFT128769	4/10/2018	ALBANY SWEEP CLEAN	Sweeping Services - C15014	\$ 3,378.00
EFT128770	4/10/2018	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$ 59.00
EFT128771	4/10/2018	ALBANY COMMUNITY RADIO INC.	Reimbursement Of Line Charges For Security Streaming	\$ 2,420.00
EFT128772	4/10/2018	ALBANY REFRIGERATION	Air-Conditioning Services - C15021	\$ 430.96
EFT128773	4/10/2018	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies - Various	\$ 922.80
EFT128774	4/10/2018	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$ 10.00
EFT128775	4/10/2018	ALBANY RECORDS MANAGEMENT	Archive Storage - Records	\$ 354.20
EFT128776	4/10/2018	ALBANY DOMESTIC SERVICES	Delivery of Animal Hygiene Services	\$ 170.00
EFT128777	4/10/2018	ALBANY FORD & CHRYSLER JEEP	Material Supply - Moulding And Plate	\$ 139.37
EFT128778	4/10/2018	ALBANY ALLSOILS LANDSCAPE SUPPLIES	Material Supply - Soil And Mulch	\$ 486.00
EFT128779	4/10/2018	ANNETTE CARMICHAEL	Workshop And Exhibition - Armistice Project	\$ 5,500.00
EFT128780	4/10/2018	ARTISAN SOAP WORKS	Merchandise Order - Forts Store	\$ 24.50
EFT128781	4/10/2018	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 17,858.76
EFT128782	4/10/2018	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$ 383,224.20
EFT128783	4/10/2018	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$ 3,319.00
EFT128784	4/10/2018	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	Licence Renewals - Mount Clarence	\$ 89.00
EFT128785	4/10/2018	BADGEMATE	Uniform Supplies - Name Badges	\$ 274.73
EFT128786	4/10/2018	BARRETT'S MINI EARTHMOVING & CHIPPING	Vegetation Maintenance - C17022	\$ 2,057.00
EFT128787	4/10/2018	BARKERS TRENCHING SERVICES	Trenching Services - CPSP	\$ 247.50
EFT128788	4/10/2018	BELL ART AUSTRALIA	Merchandise Order - Visitor Centre	\$ 604.75
EFT128789	4/10/2018	BENNETTS BATTERIES	Material Supply - Oil	\$ 862.40
EFT128790	4/10/2018	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services - C17014	\$ 3,708.11
EFT128791	4/10/2018	BEST OFFICE SYSTEMS	Material Supply - Cutter Shuttle	\$ 340.00
EFT128792	4/10/2018	BEVANS (WA) PTY LTD	Material Supply - Ice Bags	\$ 22.00
EFT128793	4/10/2018	JULIE LOUISE BIDEWELL	ALAC Active Albany Program	\$ 240.00
EFT128794	4/10/2018	BIO DIVERSE SOLUTIONS	Professional Services - Bushfire Planning And APZ Presentation	\$ 4,433.00
EFT128795	4/10/2018	J. BLACKWOOD & SON PTY LTD	Material Supply - Concrete And Protective Equipment	\$ 1,715.27
EFT128796	4/10/2018	ALBANY BOBCAT SERVICES	Equipment Hire - C16012	\$ 1,776.50
EFT128797	4/10/2018	AIR BP	Refund Airport Hangar Lease	\$ 346.73
EFT128798	4/10/2018	BUILDERS REGISTRATION BOARD	BSL Levy - September 2018	\$ 10,462.01
EFT128799	4/10/2018	BUNNINGS GROUP LIMITED	Material Supply - Various	\$ 1,060.70
EFT128800	4/10/2018	BUSBY INVESTMENTS PTY LTD	Vehicle Hire	\$ 16.61
EFT128801	4/10/2018	C&C MACHINERY CENTRE	Material Supplies - Various	\$ 1,027.00
EFT128802	4/10/2018	CABCHARGE AUSTRALIA LIMITED	Taxi Charges - September 2018	\$ 1,160.72
EFT128803	4/10/2018	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel Supplies	\$ 40,990.25
EFT128804	4/10/2018	PASSMORE DUFF PTY LTD	Staff Training - Customer Engagement Programs	\$ 16,060.00
EFT128805	4/10/2018	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C15026/C17018	\$ 18,283.21

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT128806	4/10/2018	MAGIQ SOFTWARE PTY LTD	Software Renewal - Long Term Financial Planning	\$ 14,080.00
EFT128807	4/10/2018	CHILD SUPPORT AGENCY	Payroll Deductions	\$ 1,081.63
EFT128808	4/10/2018	COLES SUPERMARKETS AUSTRALIA PTY LTD	Grocery Supplies - Various	\$ 123.50
EFT128809	4/10/2018	COURIER AUSTRALIA	Freight Charges - September 2018	\$ 94.75
EFT128810	4/10/2018	ALBANY SIGNS	Signage - Various	\$ 484.00
EFT128811	4/10/2018	AL CURNOW HYDRAULICS	Plant Repairs And Maintenance - Crane	\$ 2,003.43
EFT128812	4/10/2018	DE JONGE MECHANICAL PTY LTD	Fleet Vehicle Repairs And Maintenance - Q17009	\$ 1,537.00
EFT128813	4/10/2018	DE LAGE LANDEN PTY LIMITED	Monthly Equipment Rental - IT	\$ 6,319.50
EFT128814	4/10/2018	DELL FINANCIAL SERVICES PTY LTD	Monthly Equipment Rental - IT	\$ 577.87
EFT128815	4/10/2018	SANDRA DIXON	Professional Services - EAP	\$ 150.00
EFT128816	4/10/2018	DOMINO'S PIZZA	Catering - Depot	\$ 193.25
EFT128817	4/10/2018	DYLAN'S ON THE TERRACE	Catering - Various	\$ 1,543.00
EFT128818	4/10/2018	EASIFLEET MANAGEMENT	Payroll Deductions	\$ 14,347.50
EFT128819	4/10/2018	ANGELA EDWARDS	Cleaning Services - Wellstead	\$ 1,554.00
EFT128820	4/10/2018	ENGENUITY ENGINEERING PTY LTD	Design Services - CPSP	\$ 4,950.00
EFT128821	4/10/2018	EVERY DAY DOGS	ALAC Winter Holiday Program	\$ 400.00
EFT128822	4/10/2018	ALL TRUCK REPAIRS	Fire Fleet Service And Repairs - Q17040	\$ 9,195.96
EFT128823	4/10/2018	FORM BUILDING A STATE OF CREATIVITY INC.	APN Campaign - Field Of Light	\$ 12,347.50
EFT128824	4/10/2018	FORREST & FORREST GAMES	Horticultural Services - Tissue Analysis And Product Recommendations	\$ 137.50
EFT128825	4/10/2018	FRANKS LOADER SERVICES	Equipment Hire - C16012	\$ 800.80
EFT128826	4/10/2018	GLASS SUPPLIERS	Window Glazing - Library	\$ 34.41
EFT128827	4/10/2018	GLOBAL INTEGRATED SOLUTIONS LIMITED	Ezicom Fees - Airport	\$ 403.52
EFT128828	4/10/2018	GODFREYS THE VACUUM CLEANER SPECIALISTS	Repairs And Maintenance - Crèche Vacuum	\$ 49.00
EFT128829	4/10/2018	GORDON WALMSLEY PTY LTD	Asphalt Services - C18010	\$ 7,719.50
EFT128830	4/10/2018	SOUTH REGIONAL TAFE	Staff Training - Load Restraint	\$ 3,718.20
EFT128831	4/10/2018	SOUTHERN SHARPENING SERVICES	Fire Equipment Maintenance - C14030	\$ 90.00
EFT128832	4/10/2018	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Equipment Hire - C10612	\$ 9,207.00
EFT128833	4/10/2018	GREAT SOUTHERN SUPPLIES	Paper And Uniform Supplies - Q17008/Q17028	\$ 1,856.62
EFT128834	4/10/2018	GREENMAN TRADING COMPANY	Vegetation Maintenance - C17022	\$ 1,155.00
EFT128835	4/10/2018	GRIFFITHS ARCHITECTS PTY LTD	Architectural Services - C18008	\$ 33,108.15
EFT128836	4/10/2018	GHD PTY LTD	Design Services - Wellington Street Bioremediation	\$ 24,579.50
EFT128837	4/10/2018	PROTECTOR FIRE SERVICES PTY LTD	Fire Truck Repairs And Maintenance	\$ 203.50
EFT128838	4/10/2018	J HILLMAN	Staff Reimbursement	\$ 85.00
EFT128839	4/10/2018	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Material Supply - Shield	\$ 15.38
EFT128840	4/10/2018	C HYDE	Staff Reimbursement	\$ 54.30
EFT128841	4/10/2018	IDENTITY CREATIVE	Design Services - FOGO Bin Communications	\$ 3,941.63
EFT128842	4/10/2018	PAMELA JANSSON	Performances - Australian National Anthem	\$ 400.00
EFT128843	4/10/2018	JOHN KINNEAR AND ASSOCIATES	Survey Services - C16016	\$ 6,721.96
EFT128844	4/10/2018	JUST A CALL DELIVERIES	Internal Mail Deliveries	\$ 1,376.34
EFT128845	4/10/2018	KALGAN ORGANICS	Merchandise Order - Visitor Centre	\$ 84.00
EFT128846	4/10/2018	KEEP AUSTRALIA BEAUTIFUL WA	Material Supply - Rubbish Bags	\$ 80.00
EFT128847	4/10/2018	KLB SYSTEMS	IT Supplies - C17024	\$ 140.80

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT128848	4/10/2018	LATRO LAWYERS	Legal Services - C16011	\$ 991.10
EFT128849	4/10/2018	DAVID LEECH	Merchandise Order - Forts Store	\$ 130.00
EFT128850	4/10/2018	LOVES BUS SERVICE	Bus Services - ASHS Students To Lake Seppings	\$ 144.10
EFT128851	4/10/2018	M AND B SALES PTY LTD	Material Supply - Timber	\$ 205.79
EFT128852	4/10/2018	ALBANY CITY MOTORS	Vehicle Repairs And Maintenance - Clutch Kit	\$ 2,101.21
EFT128853	4/10/2018	MARKETFORCE LIMITED	Advertising - Anzac Centre	\$ 1,927.75
EFT128854	4/10/2018	MCB CONSTRUCTION PTY LTD	Signage - Field of Lights	\$ 13,942.50
EFT128855	4/10/2018	M MCCAFFERY	Staff Reimbursement	\$ 54.30
EFT128856	4/10/2018	AIRPORT SECURITY PTY LTD	Material Supply - Aviation Security Card	\$ 220.00
EFT128857	4/10/2018	MOSTERT, DJ & H	Merchandise Order - Visitor Centre	\$ 120.00
EFT128858	4/10/2018	NURRUNGA COMMUNICATIONS	Material Supply - Two-Way Radio	\$ 495.78
EFT128859	4/10/2018	ALBANY NEWS DELIVERY	Newspaper Deliveries	\$ 129.90
EFT128860	4/10/2018	NLC PTY LTD	Novated Leases And Associated Costs	\$ 1,351.30
EFT128861	4/10/2018	NOVUS AUTOGLASS REPAIRS & REPLACEMENTS	Window Repairs And Maintenance	\$ 380.00
EFT128862	4/10/2018	OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 31,829.55
EFT128863	4/10/2018	OFFICEWORKS SUPERSTORES PTY LTD	Material Supply - Headphones And Cables	\$ 243.46
EFT128864	4/10/2018	IXOM	Material Supply - Chlorine	\$ 2,960.10
EFT128865	4/10/2018	ORIGIN ENERGY	Gas Charges	\$ 10,695.45
EFT128866	4/10/2018	OYSTER HARBOUR STORE	Catering Supplies - Depot BBQ	\$ 200.00
EFT128867	4/10/2018	EDMUND KEITH PASCOE	Gravel Royalty Payment	\$ 4,018.00
EFT128868	4/10/2018	AGQUIRE RURAL HOLDINGS PTY LTD	Material Supply - Straps	\$ 24.00
EFT128869	4/10/2018	PFD FOOD SERVICES PTY LTD	Tearoom Supplies	\$ 895.25
EFT128870	4/10/2018	4 STEEL SUPPLIES	Material Supply - Steel	\$ 68.20
EFT128871	4/10/2018	PLASTICS PLUS	Material Supply - Water Tank	\$ 132.00
EFT128872	4/10/2018	ALBANY POLICE AND CITIZENS YOUTH CLUB	Support For PCYC Management Of Skate Park	\$ 1,100.00
EFT128873	4/10/2018	PRE-EMPTIVE STRIKE PTY LTD	Graphic Design - Nature Based Strategy	\$ 880.00
EFT128874	4/10/2018	PRINTSYNC BUSINESS SOLUTIONS	Photocopier Charges - Lotteries House	\$ 41.18
EFT128875	4/10/2018	QUICK SHOT COFFEE	Tearoom Supplies	\$ 70.00
EFT128876	4/10/2018	R-COM INTERNATIONAL PTY LTD	IT Services - SIP And Web App Service	\$ 170.50
EFT128877	4/10/2018	WP REID	Professional Services - C16026	\$ 5,235.00
EFT128878	4/10/2018	RICOH	Photocopier Charges - September 2018	\$ 11,870.08
EFT128879	4/10/2018	ROBERTS GARDINER ARCHITECTS	Design Services - Q17043	\$ 11,941.50
EFT128880	4/10/2018	ROOF ACCESS WA	Ladder Supply And Installation - ALAC	\$ 23,451.23
EFT128881	4/10/2018	BJH ROXBURGH	Rates Refund	\$ 2,330.62
EFT128882	4/10/2018	THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Charges - August 2018	\$ 811.75
EFT128883	4/10/2018	UNITED TOOLS ALBANY	Material Supply - Torch Set	\$ 200.00
EFT128884	4/10/2018	SEEK LIMITED	Advertising - Vacant Positions	\$ 308.00
EFT128885	4/10/2018	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 18,442.04
EFT128886	4/10/2018	SKIPPER TRANSPORT PARTS	Material Supplies - Headlight Kit, Windscreen Cleaner, Screws	\$ 148.50
EFT128887	4/10/2018	SOUTHERN TOOL AND FASTENER CO	Hardware And Tool Supplies - Various	\$ 239.28
EFT128888	4/10/2018	SOUTH WEST FIRE UNITS	Material Supply - Suction Lock	\$ 27.21
EFT128889	4/10/2018	SOUTH COAST DINGO AND GARDEN SERVICES	Fencing Services - Airport	\$ 3,976.80

**CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT128890	4/10/2018	AK SPRY	Rates Refund	\$ 550.86
EFT128891	4/10/2018	STAR SALES AND SERVICE	Material Supply - Harness	\$ 330.40
EFT128892	4/10/2018	STATEWIDE BUILDING CERTIFICATION WA	Design Services - Junior AFL Facility	\$ 2,079.00
EFT128893	4/10/2018	STEWART AND HEATON CLOTHING PTY LTD	Emergency Services Uniform Supplies	\$ 95.83
EFT128894	4/10/2018	STIRLING PRINT	Printing Services - A Light Shade Of Red Production	\$ 207.00
EFT128895	4/10/2018	S JAMIESON	Staff Reimbursement	\$ 60.84
EFT128896	4/10/2018	SYNERGY	Electricity Charges	\$ 45,669.10
EFT128897	4/10/2018	T & C SUPPLIES	Hardware And Tool Supplies - Various	\$ 1,340.93
EFT128898	4/10/2018	T & C SUPPLIES	Hardware And Tool Supplies - Various	\$ 147.56
EFT128899	4/10/2018	D TIDBOALD	Staff Reimbursement	\$ 80.00
EFT128900	4/10/2018	TRAILBLAZERS	Gas Bottles - Public Facilities	\$ 26.70
EFT128901	4/10/2018	TRUCKLINE	Material Supply - Rags, Tube, Pipe And Bushes	\$ 204.06
EFT128902	4/10/2018	TRUCK CENTRE WA PTY LTD	Material Supply - Filter Kit	\$ 147.40
EFT128903	4/10/2018	ALBANY TYREPOWER	Tyre Repairs And Maintenance - Q17010	\$ 185.00
EFT128904	4/10/2018	N TYSOE	Staff Reimbursement	\$ 54.30
EFT128905	4/10/2018	UNIFORM FASHIONS	Staff Uniforms - Town Planning	\$ 923.80
EFT128906	4/10/2018	VANCOUVER CAFE & STORE	Catering - Mokare Workshop	\$ 112.00
EFT128907	4/10/2018	IT VISION USER GROUP INC	Membership Renewal - IT Vision User Group	\$ 748.00
EFT128908	4/10/2018	WARTHOG WA	Equipment Hire - Parts Washer	\$ 125.00
EFT128909	4/10/2018	PETER WATSON MLA	Donation Towards Seniors Christmas Concert 2018	\$ 500.00
EFT128910	4/10/2018	WAXIWRAPS	Merchandise Order - Forts Store	\$ 723.25
EFT128911	4/10/2018	WELLSTEAD AUTOMOTIVE SERVICES	Fire Truck Repairs And Maintenance	\$ 1,533.40
EFT128912	4/10/2018	WINDRIFT CANDLES AND PRODUCTS	Merchandise Order - Visitor Centre	\$ 441.00
EFT128913	4/10/2018	WURTH AUSTRALIA PTY LTD	Protective Equipment - Skincream And Gloves	\$ 88.78
EFT128914	4/10/2018	ZENITH LAUNDRY	Laundry Hire/Services	\$ 88.28
EFT128915	4/10/2018	ZIPFORM	Production Of 2018/19 Final Rates Notices	\$ 1,197.48
EFT128916	5/10/2018	ADAGE FURNITURE	Furniture Supply - Library Meeting Room	\$ 1,192.40
EFT128917	5/10/2018	CONTACH METAL INDUSTRIES	Insurance Excess Charge	\$ 300.00
EFT128918	5/10/2018	PHILLIP BEST PLUMBING PTY LTD	ALAC Steam Room Refurbishment - Q18014	\$ 843.97
EFT128919	11/10/2018	ABBOTTS LIQUID SALVAGE PTY LTD	Waste Services - Q18023	\$ 376.00
EFT128920	11/10/2018	ADAGE FURNITURE	Furniture Supply - ALAC	\$ 5,120.28
EFT128921	11/10/2018	AD CONTRACTORS PTY LTD	Material Supply And Hire - C16012/C16015	\$ 435.60
EFT128922	11/10/2018	ALBANY HYDRAULICS	Material Supply - Gear Pump	\$ 1,929.40
EFT128923	11/10/2018	ALBANY INDUSTRIAL SERVICES PTY LTD	Equipment Hire - C17015/C16012	\$ 11,088.00
EFT128924	11/10/2018	ALBANY V-BELT AND RUBBER	Vehicle Parts Supply - Various	\$ 491.79
EFT128925	11/10/2018	ALBANY RSL SUB BRANCH	Merchandise Order - Forts Store	\$ 2,653.50
EFT128926	11/10/2018	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies - Various	\$ 1,372.51
EFT128927	11/10/2018	ALBANY LASERSCAPE	School Holiday Program - ALAC	\$ 1,870.00
EFT128928	11/10/2018	ALBANY PSYCHOLOGICAL SERVICES	Professional Services - EAP	\$ 242.00
EFT128929	11/10/2018	ALBANY QUALITY LAWN MOWING	Lawn Mowing Services - Lotteries House	\$ 110.00
EFT128930	11/10/2018	ALBANY MILK DISTRIBUTORS	Tearoom Supplies	\$ 608.30
EFT128931	11/10/2018	ALBANY IRRIGATION & DRILLING	Irrigation Supplies - PVC Fittings	\$ 119.55

**CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT128932	11/10/2018	ALBANY RECORDS MANAGEMENT	Archive Storage - Library	\$ 522.50
EFT128933	11/10/2018	ALBANY DOMESTIC SERVICES	Delivery of Animal Hygiene Services	\$ 170.00
EFT128934	11/10/2018	AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION LTD	Membership Renewal - S Majidi	\$ 199.00
EFT128935	11/10/2018	ALL EVENTS HIRE AND PRODUCTION	Equipment Hire - Field of Light	\$ 1,493.00
EFT128936	11/10/2018	CHRISTIE PARKSAFE	Supply And Delivery - Modular BBQ's	\$ 25,003.00
EFT128937	11/10/2018	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 10,465.94
EFT128938	11/10/2018	AUSTRALIA POST	Postage Fees - September	\$ 3,567.29
EFT128939	11/10/2018	BAKERS FOOD & FUEL	Catering - Prescribed Burn Staff	\$ 307.80
EFT128940	11/10/2018	BAREFOOT CLOTHING MANUFACTURERS	Uniform Supplies - Various Locations	\$ 264.50
EFT128941	11/10/2018	L BARRADEEN	Refund	\$ 8.00
EFT128942	11/10/2018	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services - C17014	\$ 12,843.60
EFT128943	11/10/2018	BEST OFFICE SYSTEMS	Professional Services - Printer Maintenance	\$ 160.00
EFT128944	11/10/2018	J. BLACKWOOD & SON PTY LTD	Material Supply - Protective Equipment	\$ 856.19
EFT128945	11/10/2018	BOBS BIKES	ALAC Holiday Program - Bike Maintenance	\$ 90.00
EFT128946	11/10/2018	BRANDNET PTY LTD	Merchandise Order - Forts Store	\$ 150.00
EFT128947	11/10/2018	CONSTRUCTION TRAINING FUND	BCITF Levy - September 2018	\$ 8,557.74
EFT128948	11/10/2018	BUNNINGS GROUP LIMITED	Material Supply - Pest Control, Paint And Roller Kit	\$ 343.86
EFT128949	11/10/2018	CAMTRANS ALBANY PTY LTD	Material Supply - Pavers	\$ 10,432.80
EFT128950	11/10/2018	CARSMART ALBANY	De-Gassing Services - Hanrahan Refuse Site	\$ 3,492.50
EFT128951	11/10/2018	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C15026/C17018	\$ 9,952.88
EFT128952	11/10/2018	AINSLIE CASTLE	ALAC Active Albany Program	\$ 360.00
EFT128953	11/10/2018	CENTIGRADE SERVICES PTY LTD	Air-Conditioning Services - C18014/Q18016	\$ 3,981.96
EFT128954	11/10/2018	CENTENNIAL STADIUM INC	Electricity Charges - Football Stadium	\$ 257.63
EFT128955	11/10/2018	CHERRY BOOTS ALBANY	Merchandise Order - Visitor Centre	\$ 230.00
EFT128956	11/10/2018	DL CIELAK	Rates Refund	\$ 2,443.52
EFT128957	11/10/2018	CLARK EQUIPMENT SALES PTY LTD	Material Supply - Frame	\$ 691.39
EFT128958	11/10/2018	CLEANAWAY PTY LIMITED	Rubbish Removal - P14021	\$ 253,908.21
EFT128959	11/10/2018	COATES HIRE OPERATIONS PTY LIMITED	Equipment Hire - Office Donga	\$ 387.04
EFT128960	11/10/2018	COLES SUPERMARKETS AUSTRALIA PTY LTD	Grocery Supplies - Various	\$ 183.86
EFT128961	11/10/2018	COLAB CONSTRUCTION PTY LTD	C18005 - King River Volunteer Fire Brigade	\$ 29,570.09
EFT128962	11/10/2018	AM COPEMAN	Rates Refund	\$ 111.25
EFT128963	11/10/2018	COURIER AUSTRALIA	Freight Charges - September 2018	\$ 1,011.28
EFT128964	11/10/2018	ALBANY SIGNS	Wall Panel Installation - Anzac Albany 2018	\$ 9,790.00
EFT128965	11/10/2018	DONNA FURN COYNE	Didgeridoo Performance - Various Events	\$ 900.00
EFT128966	11/10/2018	DOWNER EDI WORKS PTY LTD	Material Supply - Cold-Mix	\$ 2,098.98
EFT128967	11/10/2018	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supplies - C16010	\$ 1,728.98
EFT128968	11/10/2018	THE LAMINEX GROUP	Material Supply - Bolts	\$ 77.70
EFT128969	11/10/2018	AL CURNOW HYDRAULICS	Material Supply - Hydraulic Hoses	\$ 458.87
EFT128970	11/10/2018	DATA #3 LIMITED	Microsoft Software Licenses - 2018/19	\$ 145,743.85
EFT128971	11/10/2018	GRAEME & YVONNE DAVISON	Merchandise Order - Visitor Centre	\$ 150.00
EFT128972	11/10/2018	DE JONGE MECHANICAL PTY LTD	Fleet Vehicle Repairs And Maintenance - Q17009	\$ 327.00
EFT128973	11/10/2018	DENMARK BASKETBALL ASSOCIATION	Kid Sport Voucher	\$ 170.00

**CITY OF ALBANY
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FOR THE PERIOD ENDING 15 OCTOBER 2018**

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT128974	11/10/2018	LANDGATE	GRV Valuations And Data Acquisitions	\$ 1,937.82
EFT128975	11/10/2018	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS (FC	Asset Purchase - Fire Truck	\$ 60,500.00
EFT128976	11/10/2018	DESIGNER DIRT PTY LTD	Merchandise Order - Forts Store	\$ 720.00
EFT128977	11/10/2018	DISTINCTLY TOURISM MANAGEMENT	Distribution Management - Field of Light	\$ 3,753.75
EFT128978	11/10/2018	SANDRA DIXON	Professional Services - EAP	\$ 150.00
EFT128979	11/10/2018	DOG ROCK MOTEL	Accommodation - S Reece	\$ 395.00
EFT128980	11/10/2018	DYLAN'S ON THE TERRACE	Catering - Various	\$ 2,569.00
EFT128981	11/10/2018	DYNAMIC GIFT INTERNATIONAL PTY LTD	Lanyards - Amazing South Coast	\$ 726.00
EFT128982	11/10/2018	ADEN EADES	Welcome To Country	\$ 250.00
EFT128983	11/10/2018	EASIFLEET MANAGEMENT	Payroll Deductions	\$ 1,555.81
EFT128984	11/10/2018	L EGERTON	Refund	\$ 593.75
EFT128985	11/10/2018	ENGENUITY ENGINEERING PTY LTD	Design Services - ALAC Water Slide Audit	\$ 1,320.00
EFT128986	11/10/2018	ENTS FORESTRY PTY LTD	Tree Plantation Management - Q17056	\$ 4,413.75
EFT128987	11/10/2018	E-STRALIAN PTY LTD	Weekly E-Bike Lease	\$ 194.78
EFT128988	11/10/2018	EURO DIESEL SERVICES PTY LTD	Material Supply - Radiator	\$ 746.11
EFT128989	11/10/2018	EVERTRANS	Vehicle Repairs And Maintenance - Bent Drawbar	\$ 3,069.00
EFT128990	11/10/2018	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	Emergency Services Levy 2018/19	\$ 36,313.80
EFT128991	11/10/2018	THE FIXUPPERY	Window Cleaning Services - Q16023	\$ 1,432.02
EFT128992	11/10/2018	IMPERIAL GROUP PTY LTD	Field Of Light Civic Reception	\$ 9,874.50
EFT128993	11/10/2018	GLASS SUPPLIERS	Window Glazing - ALAC	\$ 462.00
EFT128994	11/10/2018	GODFREYS THE VACUUM CLEANER SPECIALISTS	Material Supply - Vacuum Bags	\$ 44.85
EFT128995	11/10/2018	GORDON WALMSLEY PTY LTD	Asphalt Services - C18010	\$ 3,030.00
EFT128996	11/10/2018	GRANDE FOOD SERVICE PTY LTD	Water Supplies	\$ 77.88
EFT128997	11/10/2018	SOUTH REGIONAL TAFE	Staff Training - Load Restraint	\$ 166.40
EFT128998	11/10/2018	GREAT SOUTHERN SUPPLIES	Paper And Uniform Supplies - Q17008/Q17028	\$ 225.05
EFT128999	11/10/2018	APPLIED INDUSTRIAL TECHNOLOGIES	Material Supply - Bushes	\$ 10.70
EFT129000	11/10/2018	GREAT SOUTHERN MOTORPLEX GROUP	Reimbursement For Water Quality Monitoring	\$ 8,690.55
EFT129001	11/10/2018	HARVEY NORMAN ALBANY	Electrical Supplies - Library And Mercer Road Offices	\$ 1,337.00
EFT129002	11/10/2018	PIA HARRIS	Quartet Performance - Armistice Day Choral Project 2018	\$ 500.00
EFT129003	11/10/2018	HAVOC BUILDERS PTY LTD	Building Services - C17028	\$ 13,405.00
EFT129004	11/10/2018	HOBBS PAINTING AND DECORATING	Painting Services - Q17037	\$ 2,112.00
EFT129005	11/10/2018	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Material Supply - Filters	\$ 251.33
EFT129006	11/10/2018	IDENTITY CREATIVE	Design Services - Remembrance Day Guides	\$ 5,080.35
EFT129007	11/10/2018	STATEWIDE RACKING & STORAGE SOLUTIONS	Shelving Installation - Airport	\$ 9,359.20
EFT129008	11/10/2018	INTANDEM	Merchandise Order - Forts Store	\$ 3,125.00
EFT129009	11/10/2018	IPAR REHABILITATION PTY LTD	Pre Employment Assessment	\$ 192.50
EFT129010	11/10/2018	B JELLAY	Staff Reimbursement	\$ 54.30
EFT129011	11/10/2018	J COBBOLD	Staff Reimbursement	\$ 150.00
EFT129012	11/10/2018	JOHN KINNEAR AND ASSOCIATES	Survey Services - C16016	\$ 1,375.68
EFT129013	11/10/2018	JS ROADSIDE PRODUCTS PTY LTD	Material Supply - Guide Post	\$ 8,800.00
EFT129014	11/10/2018	RI KING	Rates Refund	\$ 791.00
EFT129015	11/10/2018	LATRO LAWYERS	Legal Services - C16011	\$ 148.50

**CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT129016	11/10/2018	LEADING EDGE HIFI-ALBANY	Material Supply - Door Alarm	\$ 129.90
EFT129017	11/10/2018	LITTLE BIRDS PRESERVES	Merchandise Order - Visitor Centre	\$ 148.00
EFT129018	11/10/2018	LOGIE LEGAL PTY LTD	Legal Services - Land Taking	\$ 5,300.00
EFT129019	11/10/2018	K LYALL	Staff Reimbursement	\$ 54.30
EFT129020	11/10/2018	M AND B SALES PTY LTD	Material Supply - Timber	\$ 2,198.26
EFT129021	11/10/2018	SCOTT MAHAR	ALAC School Holiday Program	\$ 70.00
EFT129022	11/10/2018	ALBANY EVENT HIRE	Equipment Hire - Field of Light	\$ 850.00
EFT129023	11/10/2018	S MAJIDI	Staff Reimbursement	\$ 315.94
EFT129024	11/10/2018	ALBANY CITY MOTORS	Material Supply - Wiring Harness	\$ 551.76
EFT129025	11/10/2018	MARWICK BROTHERS MEDIA	Media Services - Video Editing	\$ 300.00
EFT129026	11/10/2018	C MCLAUGHLIN	Staff Reimbursement	\$ 54.30
EFT129027	11/10/2018	MICHAEL & HONOR THWAITES HERITAGE ASSOCIATION	Merchandise Order - Forts Store	\$ 120.00
EFT129028	11/10/2018	AIRPORT SECURITY PTY LTD	Material Supply - Aviation Security Card	\$ 220.00
EFT129029	11/10/2018	MILPARA INDUSTRIAL ESTATE	Rates Refund	\$ 700.96
EFT129030	11/10/2018	TRACEY MOSS	Refund	\$ 44.00
EFT129031	11/10/2018	LGISWA	Insurance Renewals 2018/19	\$ 427,737.73
EFT129032	11/10/2018	NORMAN DISNEY AND YOUNG	Design Services - CPSP	\$ 3,355.00
EFT129033	11/10/2018	PR AND ER NEWMAN'S QUALITY CONCRETE PRODUCTS	Drainage Products - C15009	\$ 5,000.05
EFT129034	11/10/2018	ALBANY NEWS DELIVERY	Newspaper Deliveries	\$ 259.80
EFT129035	11/10/2018	NIKANA CONTRACTING PTY LTD	Boat Harbour Skip Bin Hire	\$ 875.60
EFT129036	11/10/2018	OFFICEWORKS SUPERSTORES PTY LTD	Material Supply - Hard Drive And Cables	\$ 366.49
EFT129037	11/10/2018	ORIGIN ENERGY	Gas Charges	\$ 6,246.55
EFT129038	11/10/2018	PERTH SAFETY PRODUCTS PTY LTD	Road Signage - Various	\$ 7,823.20
EFT129039	11/10/2018	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 1,586.30
EFT129040	11/10/2018	MR POWELL	Rates Refund	\$ 808.52
EFT129041	11/10/2018	PROTECTOR FIRE SERVICES	Staff Training - Fire Warden And Extinguisher	\$ 1,320.00
EFT129042	11/10/2018	DARREL JOHN RADCLIFFE	Wood Sculpture - Ellen Cove	\$ 2,000.00
EFT129043	11/10/2018	HR RALPH	Rates Refund	\$ 846.04
EFT129044	11/10/2018	REECE PTY LTD	Plumbing Supplies - Pipe	\$ 31.18
EFT129045	11/10/2018	REXEL AUSTRALIA	Material Supply - Tape, Globes, Cable Ties, Velcro	\$ 210.73
EFT129046	11/10/2018	C ROBERTS	Staff Reimbursement	\$ 54.30
EFT129047	11/10/2018	SCHLAGER GROUP	Refund	\$ 195.00
EFT129048	11/10/2018	SECUREPAY PTY LTD	Web Payments Security - Transaction Fee	\$ 45.94
EFT129049	11/10/2018	SEEK LIMITED	Advertising - Vacant Positions	\$ 308.00
EFT129050	11/10/2018	SIGMA CHEMICALS	Chemical Supplies - ALAC	\$ 9,148.70
EFT129051	11/10/2018	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 7,248.07
EFT129052	11/10/2018	SKIPPER TRANSPORT PARTS	Material Supplies - Toggle And Plugs	\$ 181.59
EFT129053	11/10/2018	SOIL SOLUTIONS PTY LTD	Road Materials - C16015	\$ 2,886.62
EFT129054	11/10/2018	SOUTHERN TOOL AND FASTENER CO	Hardware And Tool Supplies - Various	\$ 129.29
EFT129055	11/10/2018	SOUTHERN EDGE ARTS INC	Kid Sport Voucher	\$ 143.00
EFT129056	11/10/2018	SPURR OF THE MOMENT DESIGN	Design Services - Cheyne Beach Signs	\$ 330.00
EFT129057	11/10/2018	ALBANY VOLUNTEER STATE EMERGENCY SERVICE UNIT INC	LGS Allocation 2018	\$ 11,532.95

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT129058	11/10/2018	WILLIAM STAUDE	Professional Services - Armistice Project	\$ 100.00
EFT129059	11/10/2018	STEWART AND HEATON CLOTHING PTY LTD	Emergency Services Uniform Supplies	\$ 798.17
EFT129060	11/10/2018	STEVES CABINETS	Cabinetry Installation - Mercer Road Office Refit	\$ 16,475.80
EFT129061	11/10/2018	STIRLING PRINT	Printing Services - Traineeship Brochures	\$ 70.00
EFT129062	11/10/2018	SUBWAY	Catering - Bush Fire Brigade Training	\$ 129.00
EFT129063	11/10/2018	T & C SUPPLIES	Hardware And Tool Supplies - Various	\$ 920.96
EFT129064	11/10/2018	THE 12 VOLT WORLD	Material Supply - Plug And Terminals	\$ 64.00
EFT129065	11/10/2018	THINKWATER ALBANY	Reticulation Supplies - September 2018	\$ 1,043.60
EFT129066	11/10/2018	TOTAL GREEN RECYCLING	E-Waste Recycling - September 2018	\$ 1,210.00
EFT129067	11/10/2018	CAROLYN FRANCIS TRAPNELL	Merchandise Order - Forts Store	\$ 911.00
EFT129068	11/10/2018	TRUCKLINE	Material Supply - Seals, Filters And Fittings	\$ 378.12
EFT129069	11/10/2018	ALBANY TYREPOWER	Tyre Repairs And Maintenance - Q17010	\$ 2,637.00
EFT129070	11/10/2018	VISUAL INSPIRATIONS AUSTRALIA PTY LTD	Material Supply - Mains Connector	\$ 151.32
EFT129071	11/10/2018	WAUTERS ENTERPRISES PTY LTD	Mercer Road Refurbishment - C17030	\$ 181,633.28
EFT129072	11/10/2018	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Vancouver Arts Centre	\$ 177.55
EFT129073	11/10/2018	WELLSTEAD COMMUNITY RESOURCE CENTRE INCORPORATED	Reimbursement Of Electricity Charges	\$ 762.42
EFT129074	11/10/2018	WESTRAC EQUIPMENT PTY LTD	Material Supply - Blade	\$ 70.31
EFT129075	11/10/2018	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	People And Culture Seminar	\$ 300.00
EFT129076	11/10/2018	LANDMARK LIMITED	Horticultural Supplies - Q18001	\$ 442.99
EFT129077	11/10/2018	ROSS WILLIAMSON	Irrigation Tank Cleaning - Sporting Ovals	\$ 4,650.00
EFT129078	11/10/2018	WESFARMERS LTD	Staff Uniforms	\$ 75.20
EFT129079	11/10/2018	YAKAMIA PRIMARY SCHOOL	2018 Graduation Prize Donation	\$ 50.00
EFT129080	11/10/2018	YOUTH FOCUS	Community Grant - Pride Fair Day	\$ 1,100.00
EFT129081	11/10/2018	ZENITH LAUNDRY	Laundry Hire/Services	\$ 57.88
TOTAL				\$ 4,329,656.36

Document Number	Date Sent / Received	Description
EDR1886896	18/09/2018	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: AWARD OF WALGA EQUOTE P18011 PANEL OF SUPPLIERS - SUPPLY AND APPLICATION OF BITUMEN PARTIES: FULTON HOGAN AND COLAS SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER
EDR1887041	21/09/2018	COPY OF EXECUTED DOCUMENT ITEM: CCCS028 OCM 23/05/17 RE: AWARD OF TENDER C18017 - EMU POINT MARINA WATER MAIN UPGRADE PARTIES: LANDCHOICE DEVELOPMENTS COPIES: 1
EDR1887106	25/09/2018	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: GRANT APPLICATION TO INSTALL CCTV CAMERA AT BLOW HOLES CAR PARK. APPLICATION TO DEPARTMENT OF INDUSTRY, INNOVATION AND SCIENCE - SAFE ALBANY PROJECT PARTIES: DEPARTMENT OF INDUSTRY, INNOVATION AND SCIENCE SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)
EDR1887180	26/09/2018	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION TO AUSTRALIA COUNCIL - ARTS PROJECT MOKARE PARTIES: AUSTRALIA COUNCIL SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)

Document Number	Date Sent / Received	Description
EDR1887183	26/09/2018	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR HEALTHY CLUB CANTEENS FUEL YOUR GAME CAMPAIGN AT ALAC PARTIES: WA COUNTRY HEALTH SERVICE SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)
EDR1887184	26/09/2018	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR SYNTHETIC HOCKEY PITCH REPLACEMENT PARTIES; DEPARTMENT OF SPORT AND RECREATION SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)
EDR1887564	03/10/2018	COPY OF EXECUTIVE DOCUMENT ITEM: OCM 23/05/2017 ITEM CCS028 RE: AWARD TENDER C18016 LIGHTING AND ELECTRICAL SERVICES INSTALLATION - ALAC CAR PARK PARTIES: J & S CASTLEHOW ELECTRICAL SERVICES SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER
EDR1887567	03/10/2018	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: SERVICE AGREEMENT - ALBANY PCYC FOR DELIVERY OF STRIKE PROGRAM PARTIES: ALBANY PCYC SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)
EDR1887686	04/10/2018	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: OCCUPANCY PERMIT FOR 61 MERCER ROAD PARTIES: WAUTERS ENTERPRISES PTY LTD SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)

Document Number	Date Sent / Received	Description
EDR1887687	04/10/2018	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: DEVELOPMENT APPLICATION TO RE-ROOF OLD ALAC BASKETBALL COURTS PARTIES: N/A SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)
EDR1887692	04/10/2018	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: BREACHES OF DEVELOPMENT APPROVAL P2160106 FOR SINGLE HOUSE AT 251 HENTY ROAD, KALGAN PARTIES: SOUTHERN COASTAL BUILDING SIGNED BY: ANDREW SHARPE, CHIEF EXECUTIVE OFFICER (1 COPY)
EDR1887714	05/10/2018	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: PAYMENT CERTIFICATE NUMBER 4 FOR THE EMU POINT BOAT PENS REPLACEMENT PARTIES: SMC MARINE SIGNED BY: ANDREW SHARPE, CHIEF EXECUTIVE OFFICER (1 COPY)
EDR1887869	10/10/2018	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: LGIS - ACTUAL WAGES DECLARATION PARTIES: LGIS SIGNED BY: ANDREW SHAPE CHIEF EXECUTIVE OFFICER (1 COPY)
EDR1887873	10/10/2018	COPY OF EXECUTED DOCUMENT RECORD ITEM: N/A RE: DEVELOPMENT APPLICATION FORM FOR ALAC RE-ROOF. PARTIES: CITY OF ALBANY SIGNED BY: ANDREW SHARPE COPIES: 1

Document Number	Date Sent / Received	Description
EDR1887877	10/10/2018	COPY OF EXECUTED DOCUMENT RECORD ITEM: N/A RE: REPLACE TOILET BLOCK AT GIRL GUIDES PARTIES: GIRL GUIDES AUSTRALIA SIGNED BY: ANDREW SHARPE COPIES: 1
EDR1887895	10/10/2018	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: RAC - CHRISTMAS PAGEANT & FESTIVAL FOR \$5,000 PARTIES: N/A SIGNED BY: ANDREW SHARPE COPIES: 1
EDR1887954	11/10/2018	COPY OF EXECUTED DOCUMENT ITEM: RE: CONTRACT FOR PROVISION OF HEALTH AND BUILDING SERVICES TO THE SHIRE OF RAVENSTHORPE FROM 1 JULY 201 TO 1 JULY 2021 PARTIES: SHIRE OF RAVENSTHORPE SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (3 COPIES)
EDR1888111	15/10/2018	COPY OF EXECUTED DOCUMENT RECORD ITEM: N/A RE: BRIDGES SPECIAL PROJECT APPLICATION 2019/2020 PARTIES: WA LOCAL GOVERNMENT GRANTS COMMISSION SIGNED BY: MICHAEL COLE COPIES: 1
EDR1888113	15/10/2018	COPY OF EXECUTED DOCUMENT RECORD ITEM: N/A RE: INVOICES AGAINST APPROVED PROGRESS PAYMENT NO 4 FOR SMC MARINE ON THE EMU POINT BOAT PEN REPLACEMENT PARTIES: SMC MARINE PTY LTD

Document Number	Date Sent / Received	Description
		SIGNED BY: MICHAEL COLE COPIES: 1
EDR1888114	15/10/2018	COPY OF EXECUTED DOCUMENT RECORD ITEM: N/A RE: FIRST CLAIM FOR BLACKSPOT FUNDED JOBS PARTIES: MAINROADS WESTERN AUSTRALIA SIGNED BY: MICHAEL COLE COPIES: 1
NCSR1886908	18/09/2018	COPY OF COMMON SEAL DOCUMENT ITEM: OCM 28/08/2018 DIS113 RE: EXTRUDED CONCRETE KERBING AND OR ASPHALT CONTRACT C18010 PARTIES: R@L BITUMEN SERVICES PTY LTD SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (2 COPIES)
NCSR1886909	18/09/2018	COPY OF COMMON SEAL RECORD ITEM: N/A RE: RENEWAL OF LEASE FOR AIRPORT HANGER SITE 23 PARTIES: RALPH MAURICE BURNETT SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER DENNIS WELLINGTON MAYOR
NCSR1886911	18/09/2018	COPY OF COMMON SEAL DOCUMENT ITEM: OCM 28.8.2018 DIS113 RE: CONTRACT C18010 PANEL OF SUPPLIERS EXTRUDED CONCRETE KERBING AND OR ASPHALT PARTIES: GORDON WALMSLEY PTY LTD TRADING AS ALBANY ASPHALT SERVICES SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER DENNIS WELLINGTON MAYOR (2 COPIES)
NCSR1886913	18/09/2018	COPY OF COMMON SEAL DOCUMENT ITEM: RE: NOTIFICATION OF SEPTIC SYSTEM REQUIREMENTS AND UNAVAILABILITY OF SEWER SERVICES PARTIES: STEPHEN J WOLFE

Document Number	Date Sent / Received	Description
		SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER DENNIS WELLINGTON MAYOR (1 COPY)
NCSR1887107	25/09/2018	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: RENEWAL OF LEASE FOR AIRPORT HANGER SITE 26 PARTIES: MAXWELL RONALD SHEARER AND JENNIFER ANNE SHEARER SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (2 COPIES)
NCSR1887111	25/09/2018	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: CONTRACTS FOR C18011(C) PANEL OF SUPPLIERS SUPPLY AND DELIVERY OF DRAINAGE PRODUCTS PARTIES: MJB INDUSTRIES PTY LTD SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (2 COPIES)
NCSR1887113	25/09/2018	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: CONTRACTS FOR C18011(B) PANEL OF SUPPLIERS SUPPLY AND DELIVERY OF DRAINAGE PRODUCTS PARTIES: ENVIRO PIPES PTY LTD SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (2 COPIES)
NCSR1887118	25/09/2018	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: RENEWAL OF LOTTERIES HOUSE LEASE PARTIES: NEUROLOGICAL COUNCIL OF WESTERN AUSTRALIA INC SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (2 COPIES)
NCSR1887127	26/09/2018	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: NOTIFICATION OF STORM WATER REQUIREMENTS AT TIME OF BUILDING

Document Number	Date Sent / Received	Description
		PARTIES: LESLEY A FORRESTER SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR
NCSR1887128	26/09/2018	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: CONTRACTS FOR C18011(D) PANEL OF SUPPLIERS - SUPPLY AND DELIVERY OF DRAINAGE PRODUCTS PARTIES: NEWMAN'S QUALITY CONCRETE PRODUCTS SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (2 COPIES)
NCSR1887130	26/09/2018	COPY OF COMMON SEAL DOCUMENT ITEM: OCM 24/7/2018 RE: LEASE TO PUBLIC TRANSPORT AUTHORITY OF WA OVER PORTION OF LOT 1521 PROUDLOVE PARADE ALBANY PARTIES: PUBLIC TRANSPORT AUTHORITY OF WA (TRANSWA) SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR
NCSR1887715	05/10/2018	COPY OF COMMON SEAL DOCUMENT ITEM: OCM 23 MAY 2018 CCS028 RE: SIGNING OF CONTRACTS C18017 FOR EMU POINT MARINA WATER MAIN UPGRADE PARTIES: LANDCHOICE DEVELOPMENTS SIGNED BY: ANDREW SHARPE, CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (2 COPIES)
NCSR1887744	05/10/2018	COPY OF COMMON SEAL DOCUMENT ITEM: OCM 28.8.2018 DIS113 RE: C18010(D) PANEL OF SUPPLIERS - EXTRUDED CONCRETE KERBING AND OR ASPHALT PARTIES: JETLINE KERBING CONTRACTORS SIGNED BY: ANDREW SHARPE , CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON, MAYOR (2 COPIES)

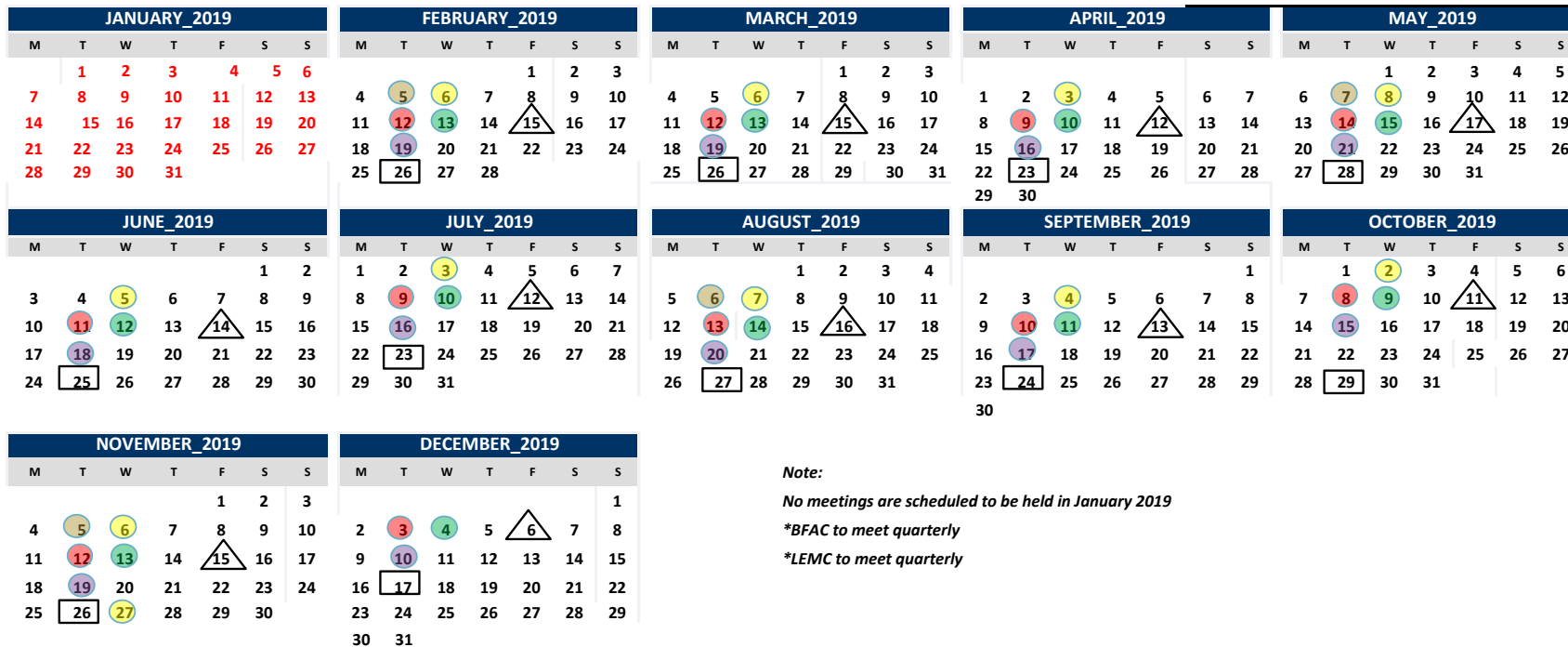
Document Number	Date Sent / Received	Description
NCSR1888013	12/10/2018	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: SHORT TERM LICENSE FOR THE AIRPORT CAFE PARTIES: CHRISTOPHER SAURIN AS TRUSTEE FOR THE SAURIN FAMILY TRUST SIGNED BY: MICHAEL COLE A/CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (2 COPIES)
NCSR1888022	12/10/2018	COPY OF COMMON SEAL DOCUMENT ITEM: OCM 23/5/2017 CCCS028 RE: CONTRACTS FOR C18016 LIGHTING AND ELECTRICAL SERVICES INSTALLATION FOR ALAC CAR PARK PARTIES: J&S CASTLEHOW ELECTRICAL SERVICES SIGNED BY: MICHAEL COLE, A/CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (2 COPIES)



2019 City of Albany Ordinary Council & Committee Meeting Calendar

- Corporate and Community Services Committee 6.00pm
- Development & Infrastructure Services Committee 6.00pm
- Committee Agenda Distribution

- Agenda Distribution
- Ordinary Council Meeting 6.00pm
- Audit and Risk Committee
- Strategic Workshop



Note:

No meetings are scheduled to be held in January 2019

*BFAC to meet quarterly

*LEMC to meet quarterly

Public holidays:

	New Year's Day	Australia Day	Labour Day	Good Friday	Easter Monday	ANZAC Day	Western Australia Day	Queens Birthday*	Christmas Day	Boxing Day
2018									Tuesday 25 December	Wednesday 26 December
2019	Tuesday 1 January	Monday 28 January	Monday 4 March	Friday 19 April	Monday 22 April	Thursday 25 April	Monday 3 June	Monday 30 September	Wednesday 25 December	Thursday 26 December

Quarterly Report - Tenders Awarded - July to September 2018

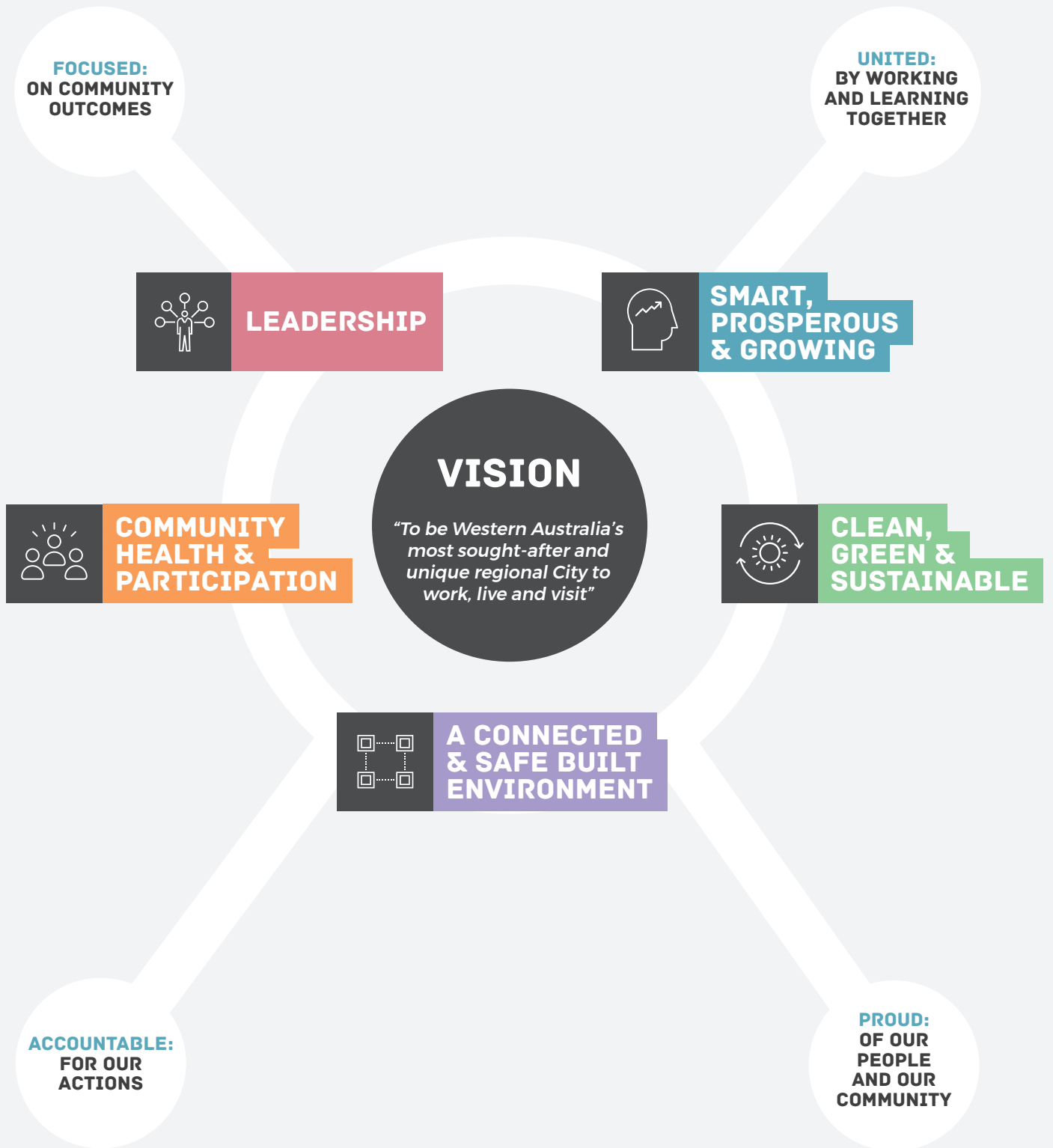
Contract Number	Name/Subject	Contractor	Start Date	Expiry Date	Contract Term	Local/Non Local	Local Content	Non Local Content	Tender Value (inc. GST)
C18007	Provision of Car Parks, Pathways and Boardwalk Sweeping	Albany Sweep Clean	01-Jul-18	30-Jun-21	3+1+1	Local	100%	0%	Schedule of Rates
C18008	Architectural Consultancy Services; Albany Town Hall Repurposing	Griffiths Architects	25-Jul-18	01-Oct-19	End of Defects	Non Local	20%	80%	\$ 237,600.00
C18004	Supply, Installation & Maintenance of Radio WAN Systems	ATI Australia Pty Limited	24-Aug-18	28-Oct-18	3+1+1	Non Local	10%	90%	Schedule of Rates
C18010 (A)	Panel of Suppliers - Extruded Concrete Kerbing and/or Asphalt	Gordon Walmsley Pty Ltd	01-Sep-18	31-Aug-20	2+1+1	Local	100%	0%	Schedule of Rates
C18010 (B)	Panel of Suppliers - Extruded Concrete Kerbing and/or Asphalt	R@L Bitumen Services Pty Ltd	01-Sep-18	31-Aug-20	2+1+1	Local	100%	0%	Schedule of Rates
C18010 (C)	Panel of Suppliers - Extruded Concrete Kerbing and/or Asphalt	WCP Civil Pty Ltd	01-Sep-18	31-Aug-20	2+1+1	Non Local	0%	100%	Schedule of Rates
C18010 (D)	Panel of Suppliers - Extruded Concrete Kerbing and/or Asphalt	Jetline Kerbing Contractors	01-Sep-18	31-Aug-20	2+1+1	Non Local	0%	100%	Schedule of Rates
C18011 (A)	Panel of Suppliers - Supply and Delivery of Drainage Products	Cascada Group	01-Sep-18	31-Aug-20	2+1+1+1	Non Local	0%	100%	Schedule of Rates
C18011 (B)	Panel of Suppliers - Supply and Delivery of Drainage Products	Enviro Pipes Pty Ltd	01-Sep-18	31-Aug-20	2+1+1+1	Non Local	0%	100%	Schedule of Rates
C18011 (C)	Panel of Suppliers - Supply and Delivery of Drainage Products	MJB Industries Pty Ltd	01-Sep-18	31-Aug-20	2+1+1+1	Non Local	0%	100%	Schedule of Rates
C18011 (D)	Panel of Suppliers - Supply and Delivery of Drainage Products	Newman's Quality Concrete Products	01-Sep-18	31-Aug-20	2+1+1+1	Local	100%	0%	Schedule of Rates
C18011 (E)	Panel of Suppliers - Supply and Delivery of Drainage Products	Reinforced Concrete Pipes Australia (WA) Pty Ltd	01-Sep-18	31-Aug-20	2+1+1+1	Non Local	0%	100%	Schedule of Rates
C18014	Provision of Air Conditioning Installation and Maintenance Services (works up to \$10,000 only)	Centigrade Services Pty Ltd	06-Sep-18	05-Sep-20	2+1+1	Local	100%	0%	Schedule of Rates
C18017	Upgrade of Water Main for Emu Point Marina	Landchoice Developments Pty Ltd	20-Sep-18	14-Nov-18	End of Defects	Local	100%	0%	\$ 207,350.00



CITY UPDATE

SEPTEMBER QUARTER 2018 - 2019

OUR VISION & VALUES



Service Improvement Summary

Business Unit	No of Initiatives	Complete	On Track	Monitor	Intervene
Corporate Services					
Albany Airport	6	1	5	0	0
Governance, Risk & Records	6	3	3	0	0
Economic Development	4	1	2	1	0
Albany Visitors Centre	4	0	4	0	0
Finance & Corporate Support	1	0	1	0	0
Human Resources	10	0	10	0	0
Information Technology	4	0	2	2	0
Infrastructure & Environment					
City Engineering	6	0	6	0	0
City Operations	7	0	7	0	0
City Reserves	7	0	5	2	0
Major Projects	8	0	8	0	0
Community Services					
City Centre Precinct	5	0	4	1	0
Albany Public Library	13	0	10	3	0
Vancouver Arts Centre	13	2	7	3	0
Communications & Events	5	0	5	0	0
Community Development & Engagement	11	3	8	0	0
Day Care Services	2	0	2	0	0
National ANZAC Centre	6	1	3	2	0
Recreation Services	3	0	3	0	0
Development Services					
Building, Health & Compliance	6	0	5	1	0
Development, Planning & Land Information Services	8	1	7	0	0
Ranger & Emergency Services	10	2	5	3	0
TOTALS	145	14	113	18	0

Status Legend



Complete



On Track











Monitor



Intervene

CEO's Key Performance Indicators

Deliverable	KPI	Status	Progress
Leadership: We will listen to our community and deliver outcomes that reflect their needs and expectations			
Increased satisfaction with the City's services and facilities	Achieve overall community perception satisfaction at or above the State average levels with an above state average result for openness & transparency of Council		Bi-annual Community Perception Survey scheduled for Feb 2019
Development of a Council Strategy to improve communication with residents and businesses	Communications Strategy adopted		Internal working group established and meeting regularly. "Are we loud and clear" survey conducted. Community forums continue to be delivered involving Elected Members
Review of Customer Service Charter	Customer Service Charter reviewed and Council briefed		Internal working group established and meeting regularly. Draft Charter being developed and to be presented to Council once reviewed by EMT
Smart Prosperous & Growing: We will partner and advocate with relevant stakeholders to diversify our economy, establish a culture of life-long learning to support and grow local employment			
Planning for the bicentennial Kinjarling Connect 2026	Establishment of the Kinjarling Connect 2026 Committee		Working group established with update to be provided to Council in 2019
Linkages are developed with education organisations	Delivery to Council of a draft Education Vision for Albany		Working group established and working with UWA on a higher education summit for Albany which will feed into an Education Vision.
Clean, Green & Sustainable: We will value and maintain the natural beauty of our region and the infrastructure that supports this			
City of Albany increases community awareness in reuse and recycling	Working group reports to Council, Participation in the Community Garage Sale trail		FOGO trial scheduled for October 2018. Waste working group is investigating our participation in the Community Garage Sale trail and will report to Council in 2019
Review and delivery of the Reserves Strategy	Identified high priorities are implemented in 2018/19		Reporting format finalised with progress to be reported to Council in November 2018
City is a leader in the use of renewable energy	Presentation of a Business Case for City of Albany properties to run on renewable energy		Investigating innovative solutions for City sites. Biofuel heating system to be commissioned at ALAC by the end of the year. Western Power have recently released an LED street light luminaire and City is awaiting the proposed tariff to assess the viability of changeover

Status Legend



Complete



On Track







Monitor







Intervene

CEO's Key Performance Indicators

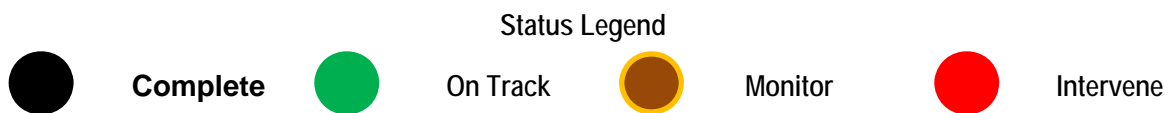
A Connected and Safe Built Environment: We will develop integrated precincts and neighbourhoods that allow for population growth and enhance the lifestyle of our residents			
City of Albany seeks recognition in the Intelligent Community Forum	City of Albany commences actions to be considered for the Intelligent Community Forum and reports to Council on work undertaken to evidence progress towards accreditation		Membership/Nomination process researched and to be discussed with Council with a working group to be appointed once the terms of reference have been defined.
Culture and Governance			
The city of Albany values its employees	Council is provided a quarterly HR Report on employee turnover		Quarterly report format developed and to be presented to Council once reviewed by EMT
Development of a major project framework which provides accurate scoping and clear oversight of projects	No variance between projected and actual budget for major projects		Major projects reporting format developed with drafts presented to Council. Once approved it will become part of the City's financial reporting cycle and be presented to Council at the quarterly Audit and Risk Committee
Development of a "project on a page" reporting model for major projects	Report to be provided to Council at least on a quarterly basis		

Status Legend

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

Capital Works Summary

ASSET CLASS	NO OF PROJECTS	COMPLETE	ON TRACK	MONITOR	INTERVENE	PROGRESS
Buildings	34	3	29	2		Two (2) forecast minor overspends totalling \$56k Note: Forecast underspends result in sub function overspend forecast of \$6k
Car Parks	3		3			Delivery On Track
Drainage	6		5	1		Revised scope for Rutherford Road through detailed design resulting in minor overspend.
Paths	7		7			Delivery On Track
Plant & Equipment	10		10			Plant and equipment procurement on track with replacement program. Initial items planned for changeover on order but no financial outlay has been made.
Reserves	25		25			Delivery On Track
Roads	47	5	39	3		Three (3) forecast minor overspends totalling \$36k Note: Forecast underspends result in sub function surplus forecast of \$39k
Waste	3		3			Tip Shop fit out 95% complete. Planning underway for remaining projects.
TOTALS	135	8	121	6		



Significant Projects Update

Project Title	Project Overview	Status	Progress
Town Hall Enhancement	City Centre hub integrating access for all to culture, the arts, heritage, information and education	On Track	Architectural Services have commenced with preliminary Design Concepts drawn and currently under review with Council input
Centennial Park Sporting Precinct (Stage 2)	Public Realm and Building Facilities _Eastern Precinct _Central Precinct _Western Precinct	On Track	Eastern - Civil works complete, Architectural design complete and building tender review in progress. Central - Currently in design development. Implementation in Summer 2019 Western - Implementation commenced and continuing throughout 2019, including extension of promenade, civil works and landscape
Alison Hartman Gardens Enhancement	The creation of an intergenerational community activity hub in the heart of Albany's city centre with a strong cultural focus	On Track	Detailed design for the second phase has commenced. Engagement workshops for Indigenous overlay commenced
Albany Mounts Master Plan	Providing a long term vision which respects & enhances its significant natural, cultural and infrastructure assets.	On Track	Recent Master Plan workshops were conducted with Elected Members and Community Advisory Group, in preparation for future community engagement process
Emu Point to Middleton Beach Coastal Adaption & Protection Strategy	Coastal Hazard, Risk, Management & Adaption Plan (CHRMAP)	On Track	Draft CHRMAP report currently being prepared and reviewed due for release Jan 2018
Middleton Beach Foreshore Enhancement	Creating an active beach precinct	On Track	With the BBRF funding being successful, preliminary design works for the Middleton Beach Foreshore will commence shortly
Ellen Cove Swimming Enclosure	Aquarius Barrier 3 year trial installed for the protection of swimmers	Monitor	Requires replacement in 2019. Replacement options are currently being investigated.
Middleton Beach Surf Reef Design Development	Creation of a consistent, surfable wave driving benefits in tourism, economic development, social inclusion & retention of region's youth	Monitor	Awaiting funding agreement authorisation to progress the detailed design

Status Legend



Complete



On Track



Monitor



Intervene



City of Albany
DIRECTOR COMMUNITY SERVICES
ALBANY HERITAGE PARK
For the Period Ended September 2018

\$	2017/18 Total Actuals	Current Budget	YTD Budgets	YTD Actuals	YTD Variance	YTD Percentage Variance
TOTAL ALBANY HERITAGE PARK						
Operating Income	1,565,575	1,456,000	302,363	302,382	19	0%
Operating Expenditure*	(1,670,604)	(1,850,713)	(341,116)	(317,171)	23,945	-7%
	(105,029)	(394,713)	(38,753)	(14,789)	23,964	-62%
Capital Expenditure	(2,841)	(20,000)	(13,951)	0	13,951	-100%
Stock on Hand	(18,396)	0	0	(65,470)	(65,470)	0%
Grand Total	(126,265)	(414,713)	(52,704)	(80,260)	(27,556)	52%

* Excludes Internal Service Delivery costs

\$	2017/18 Total Actuals	Current Budget	YTD Budgets	YTD Actuals	YTD Variance	YTD Percentage Variance
NATIONAL ANZAC CENTRE						
Operating Income	1,037,295	1,000,000	203,993	190,936	(13,057)	-6%
Operating Expenditure	(338,603)	(502,147)	(103,321)	(90,843)	12,478	-12%
	698,692	497,853	100,672	100,093	(579)	-1%
Capital Expenditure	0	0	0	0	0	0%
Stock on Hand	0	0	0	0	0	0%
NATIONAL ANZAC CENTRE	698,692	497,853	100,672	100,093	(579)	-1%

RETAIL

Operating Income	473,006	400,000	88,413	90,620	2,207	2%
Operating Expenditure	(454,152)	(455,045)	(43,559)	(42,549)	1,010	-2%
	18,854	(55,045)	44,854	48,071	3,217	7%
Capital Expenditure	0	0	0	0	0	0%
Stock on Hand	(18,396)	0	0	(65,470)	(65,470)	0%
RETAIL	458	(55,045)	44,854	(17,399)	(62,253)	-139%

FORTRESS

Operating Income	3,910	0	0	0	0	0%
Operating Expenditure	(88,384)	(125,933)	(23,359)	(19,837)	3,522	-15%
	(84,474)	(125,933)	(23,359)	(19,837)	3,522	-15%
Capital Expenditure	0	0	0	0	0	0%
Stock on Hand	0	0	0	0	0	0%
FORTRESS	(84,474)	(125,933)	(23,359)	(19,837)	3,522	-15%

ALBANY HERITAGE PARK

Operating Income	51,364	56,000	9,957	20,826	10,869	109%
Operating Expenditure*	(789,464)	(767,588)	(170,877)	(163,942)	6,935	-4%
	(738,100)	(711,588)	(160,920)	(143,116)	17,804	-11%
Capital Expenditure	(2,841)	(20,000)	(13,951)	0	13,951	-100%
Stock on Hand	0	0	0	0	0	0%
ALBANY HERITAGE PARK	(740,941)	(731,588)	(174,871)	(143,116)	31,755	-18%

* Excludes Internal Service Delivery costs as follows:

	(93,442)	(91,428)	(22,860)	(22,899)	(39)	0%
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National Anzac Centre
CCCS Committee
Q4 2017/18 Update

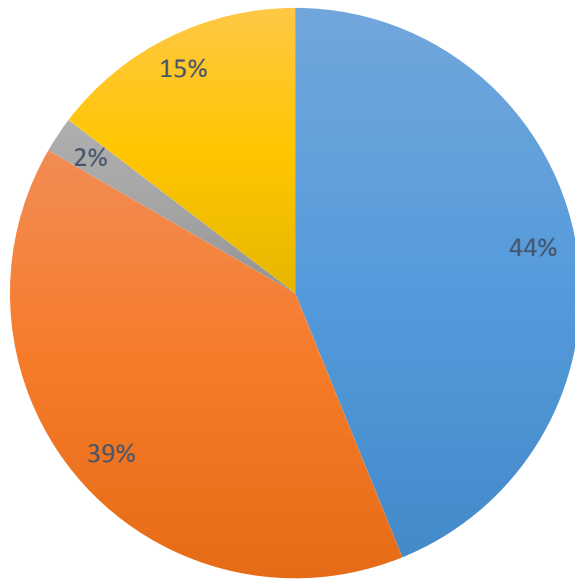
NATIONAL ANZAC CENTRE VISTIATION Q1

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Totals
2014/15 Actual	0	0	0	0	10 001	6 433	9 778	5 855	8 735	11 246	5 707	3 420	61 175
2015/16 Actual	5 047	3 402	5 575	6 646	5 442	5 714	9 777	4 526	7 444	6 945	3 905	3 264	67 687
2016/17 Actual	4 300	2 928	5 616	6 016	4 440	5 123	7 639	4 192	5 751	7 534	4 143	2 952	60 634
2017/18 Actual	3 927	3 296	6 242	6 576	4 100	4 721	7 336	4 305	5 430	7 228	3 793	2 383	59 337
2018/19	3 329	2 620	5 322										11 271



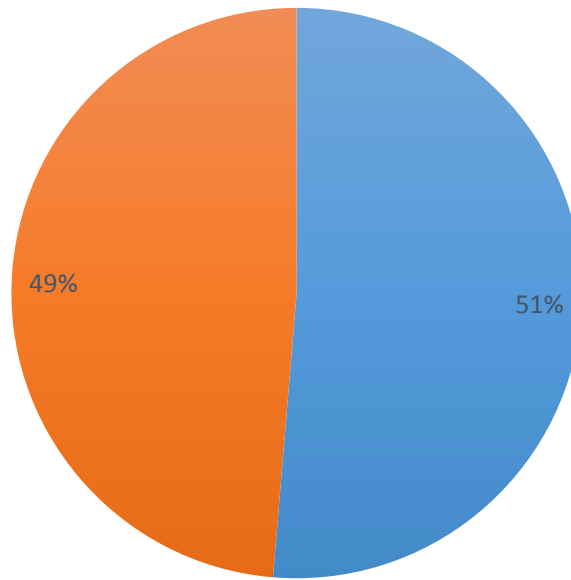
NATIONAL ANZAC CENTRE VISTATION Q1

Visitation Type Summary



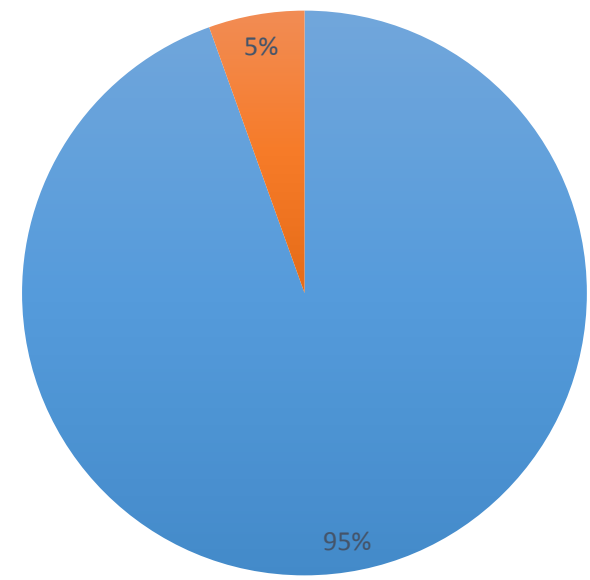
■ Adult ■ Concession ■ Student ■ Child

WA / Interstate Jul - Sep



■ Western Australia ■ Interstate

Australian / International Jul - Sep



■ Australian ■ Overseas

Great Southern Detail

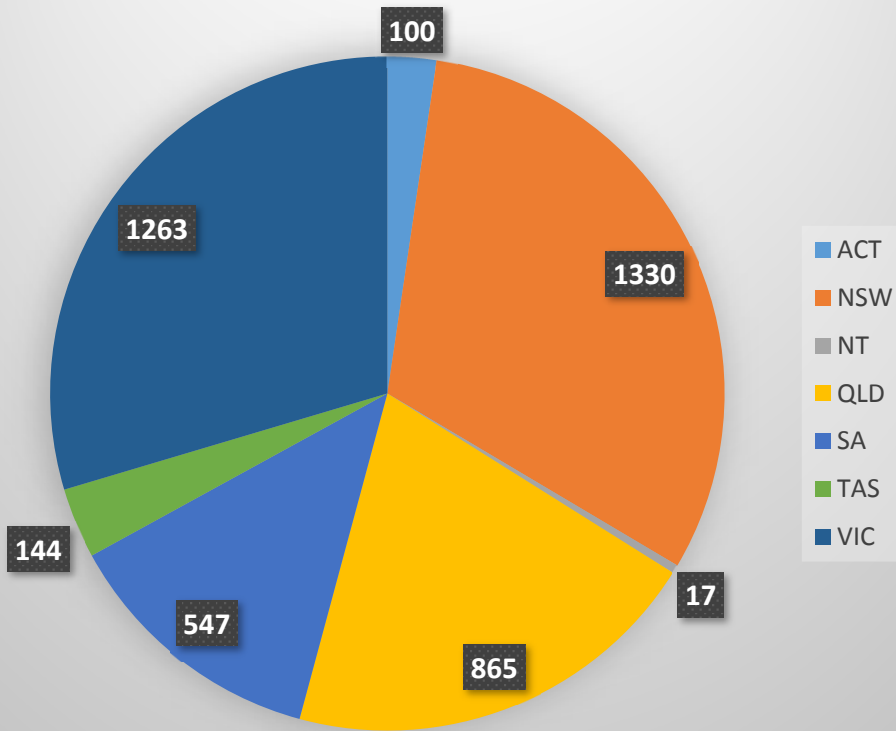
	Jul	Aug	Sep	Total
ALBANY	126	61	115	302
DENMARK	8	15	14	37
DUMBLE/LAKE GRACE	6	10	3	19
FRANK/ROCK GULLY	2	0	0	2
GNOWERANGERUP	9	1	11	21
MTBARKER/SOUTHSTIRLING	6	11	4	21
NARRIKUP/WELLSTEAD	14	6	0	20
PINGRUP	0	0	0	0
NYABING	0	0	0	0
WOODANILING/KATANNING	4	0	3	7
	175	104	150	429

Australian / International

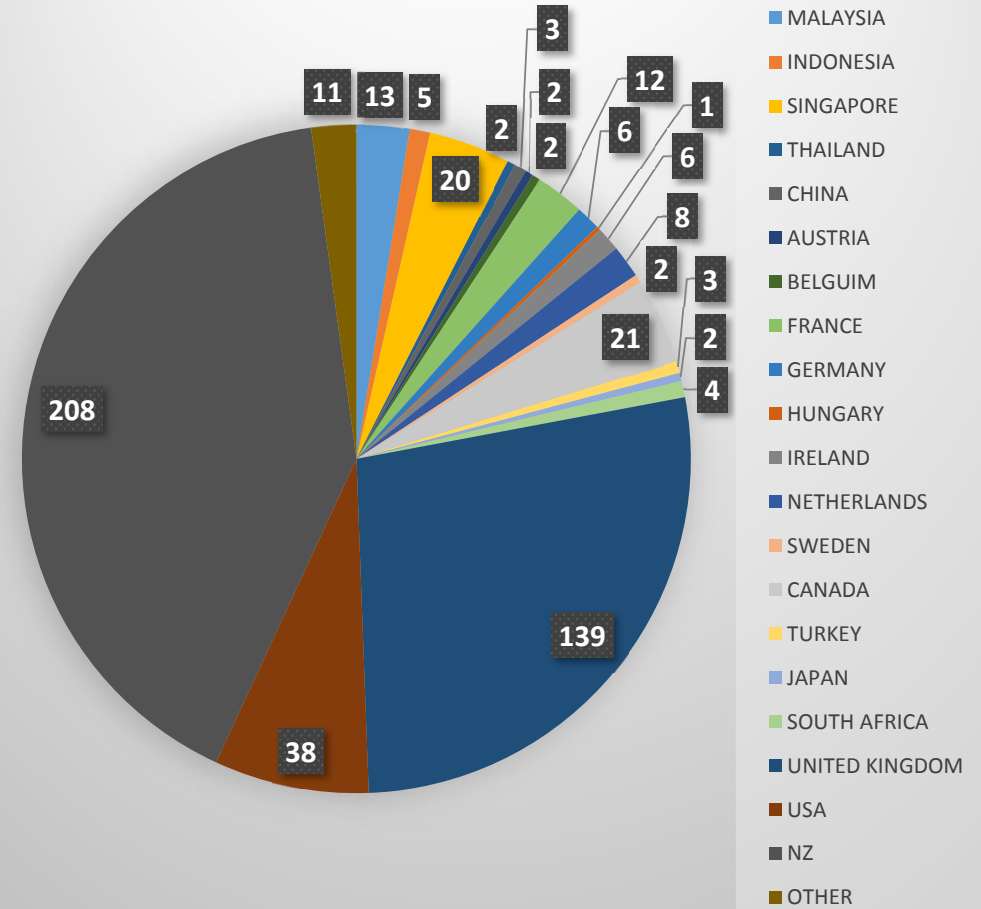
	Jul	Aug	Sep	Total
AUSTRALIA	2827	2100	3837	8764
INTERNATIONAL	163	148	197	508



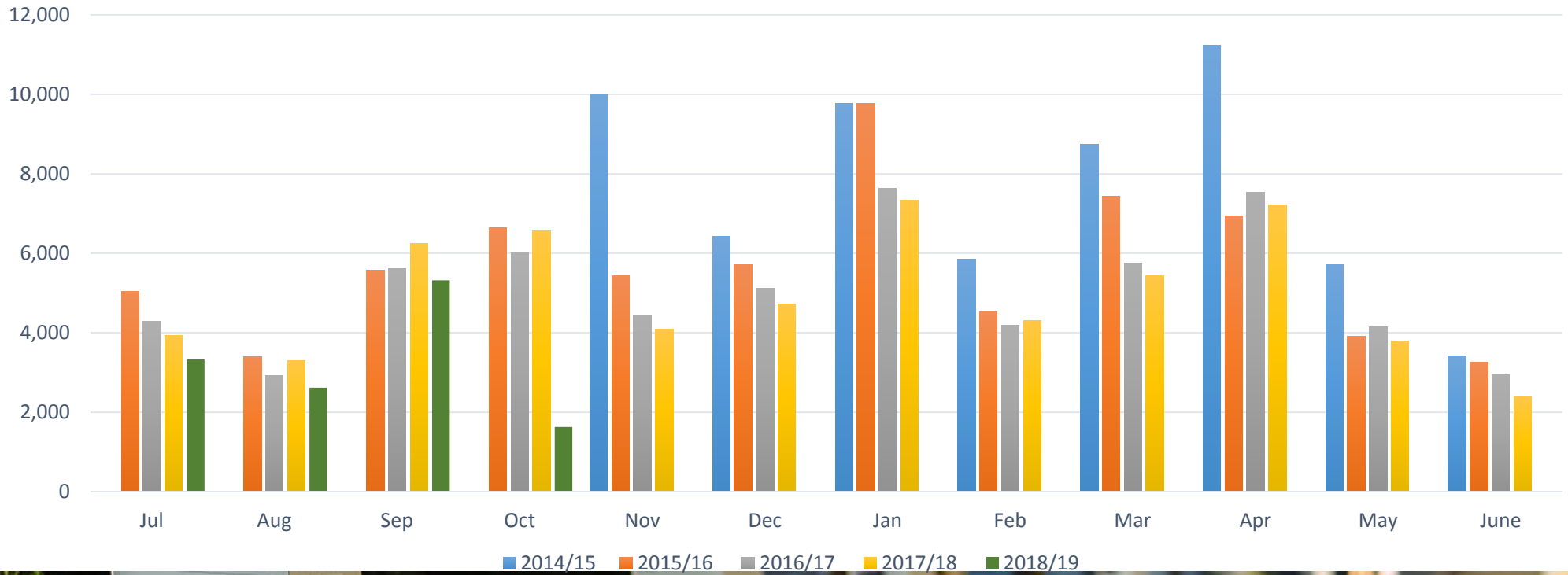
Interstate Detail Jul - Sep



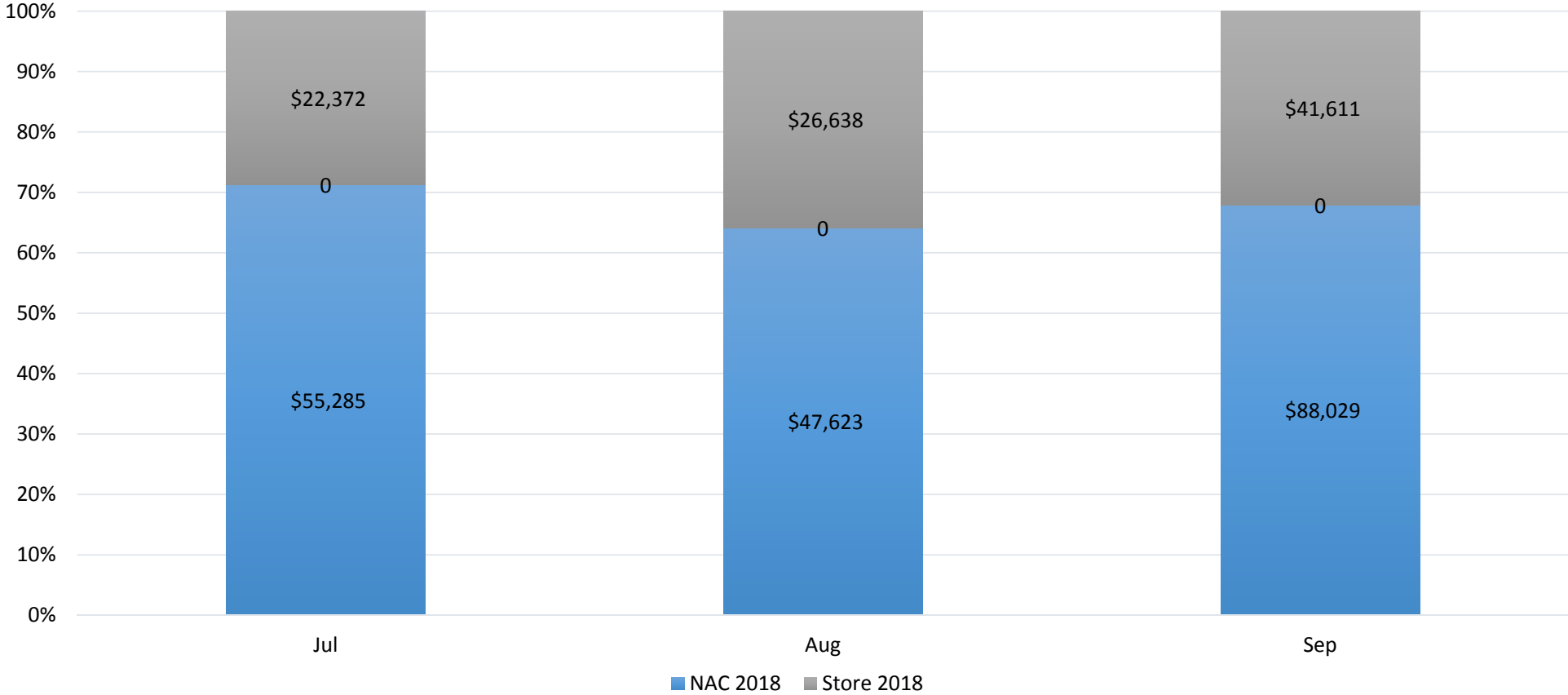
International Detail Jul - Sep



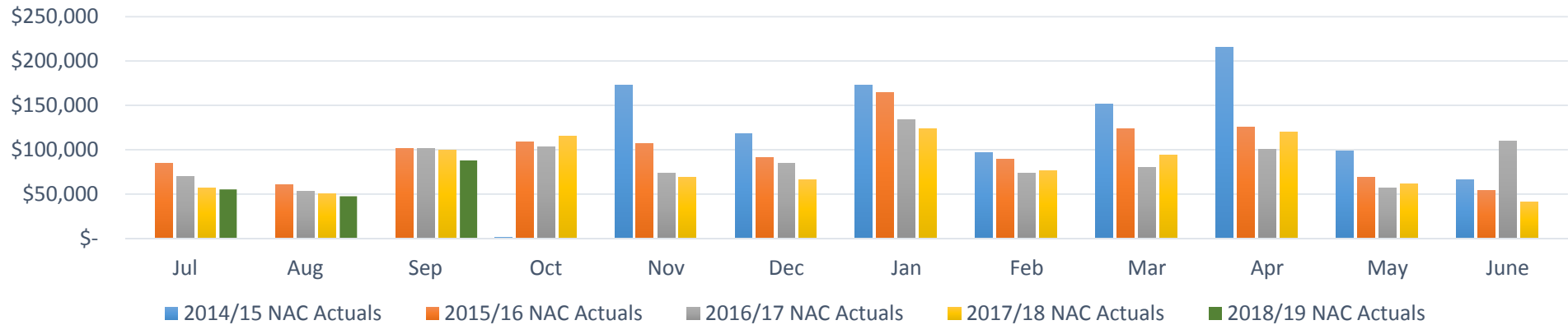
Visitation - Financial Year Comparisons 2014/15 - 2018/19



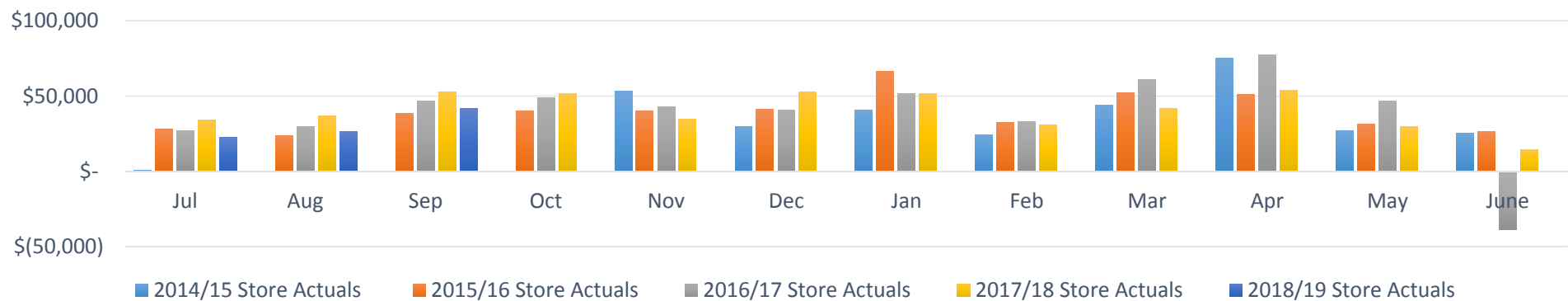
NAC / Store % of Total Revenue



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



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



LOCAL LEGENDS UPDATE - 2905 members

NEW MEMBERSHIPS DURING Q1	Jul	Aug	Sep
Adult Members	80	57	44
Concession Members	31	26	35
Child Members	28	18	10
Total	139	101	89

MEMBERS VISITING DURING Q1	Jul	Aug	Sep
Adult Visitation	29	16	28
Concession Visitation	18	17	14
Child Visitation	8	6	0
Total	55	39	136
Additional Visitors 10% LLL Discount	71	38	186

LEAGUE OF LOCAL LEGENDS

CONGRATULATIONS. YOU JUST BECAME A LOCAL LEGEND.

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

TO JOIN THE PROGRAM REGISTER NOW AT:
WWW.NATIONALANZACCENTRE.COM.AU/LOCALLEGENDS

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

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

PROUDLY BROUGHT TO YOU BY THE **NATIONAL ANZAC CENTRE**

Q1 2018/19 HIGHLIGHTS

- Online ticketing underway
- New Audio Pods for the NAC ordered
- Exceeded 260,000 visitors since opening
- #1 Travellers Choice Award in Australia – TripAdvisor
- #3 Travellers Choice Award in South Pacific – Trip Advisor
- 2018 Certificate of Excellence – Trip Advisor
- Host for the Southern Art and Craft Trail
- Local legends program continues with strong growing membership - 2905 to date
- Gun Salutes for 18/19 scheduled
- New and replacement of Plaques on the Avenue of Honour
- Packages linked to the NAC for Field of Light
- Final preparations for the Field of Light completed
- Honouring Albany's Own Exhibition being installed - Barracks Buildings
- Grant application submitted *Saluting Their Service Commemorations Program, Major Commemorative Grants – awaiting response*



2018/19 Focus

- Programming and marketing for Anzac Albany 2018
- Field of Light installation commences on Avenue of Honour / packages
- New Audio Pods for National Anzac Centre
- Planning for new precinct wide interpretive technology
- Retail and online ticketing integration for website
- Albany Heritage Park Master Plan
- Planning around content refresh for National Anzac Centre, in partnership with WA Museum
- Planning around implementation of education program
- Marketing of the winter experience visiting the NAC and winter merchandise in the Forts Store
- Honouring Albany's Own Exhibition linking with the Field of Light on Avenue of Honour
- Cruise Ship visitation
- Development and implementation of packages and partnerships for joint entry passes





Thank you

REPORT ITEM CCS111 REFERS TO

SCHEDULE 1

Form 1

ROAD TRAFFIC ACT 1974

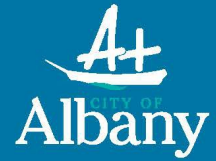
APPLICATION FOR AN ORDER FOR A ROAD CLOSURE [Reg.6(2)]

NOTE:

Under section 36 of the Road Traffic (Administration) Act 2008 it is an offence to wilfully mislead a person in any particular likely to affect the discharge of that person's duty under the Act.

1. Full name of body on whose behalf the application is made..... Racewars Pty Ltd
2. Full name of applicant or nominee making this application..... Jonathan Robert Murray
3. Address..... Postal - PO Box 823 Inglewood Western Australia 6932
Residential - Villa F10 Marina View Residence Naser Mohamed Alkharafi Street. Qesm, Marsa Alam Red Sea Governate, Egypt
4. Date of birth..... 19 January 1987
5. Telephone Number: Home: +20 128 881 1833 Work: +61 419 966 975
6. Nature of event..... Motorsport - Hillclimb - Timed + Regularity
7. Approximate number of participants..... 100 competing participants + 500 spectators (spectators only permitted @ Middleton Beach)
8. Date of event..... Monday March 4th 2019
9. Duration From: 00:00 (Racing from 8am) To: 11:59 (Racing concludes at 6pm)
10. Street/Locality event to be held at..... Flinders Parade (Partial) + Marine Drive & Forts Road Albany
11. Street/Locality event (see also requirement E on page 2 of this form)
 - (a) Total number of occupiers of land immediately adjacent to the nominated road or roads..... Nil. Road closures past occupied premises
 - (b) Number of occupiers who have consented to the road closure..... N/A
 - (c) Number of occupiers who have opposed road closure..... N/A
12. Roads/road to be closed..... Flinders Parade (from Barnett St -> Marine Dr. Marine Dr -> Burgoyne Rd+ Forts Rd -> Forts Rd Complex
13. Extent to which roads will be used (half/full carriageway)..... Full Carriageway
14. Exact route that event will follow (including starting and finishing points)..... Commencing at the intersection of Flinders Parade & Barnett St, heading towards the Marine Dr + Adelaide Cres Roundabout, along Marine Dr turning at the Forts Rd intersection finishing at the Forts Rd Complex. Note scheduled + approved shuttle bus access along route to Forts Rd complex to maintain access.
15. Date of previous event, if any, conducted at the location/route..... 04/08/2018
16. Date of previous event, if any, conducted by the applicant, club, group or organisation..... Racewars Pty Ltd - Testing conducted 04/08/2018.
17. Race meetings and speed tests: specify any provisions of the Road Traffic Act 1974, or regulations made under that Act, (other than provisions relating to the movement of traffic and pedestrians or the obstruction of a street) requested to be suspended under section 139 of the Road Traffic (Administration) Act 2008 -
Motorsport event to be conducted by Racewars Pty Ltd in conjunction with The Street Car Racing Association of WA as the CAMS affiliated motorsport club. Maximum vehicle speeds likely to be 200km/h for open class vehicles.
18. Any other relevant information..... Road closures from midnight to enable set up. Racing from 8am to minimize noise disturbance to residents in the surrounding area. Limited non speed / low noise media work during non active periods of the proposed closure.
19. I have read the requirements on page 2 of this application. The information supplied by me is true and correct to the best of my knowledge.
Signature: J Murray Date: 09/09/2018
20. LOCAL AUTHORITY APPROVAL:
I..... designation.....
Approve/object to, this application on behalf of the City/Shire/Town
Of.....
Signed:..... Date:.....
Telephone:..... Official Stamp or Crest
21. COMMISSIONER OF MAIN ROADS APPROVAL:
I..... designation.....
approve/object to, this application on behalf of the Commissioner of Main Roads
Of.....
Signed:..... Date:.....
Telephone:..... Official Stamp or Crest
22. LOCAL POLICE DECLARATION:
I..... designation.....
Approve/object to, this application
Signed:..... Date:.....
23. RECEIPT DETAILS
The prescribed fee of \$..... received.
General Receipt Number..... issued.
Signed:..... Date:.....
Police Station:.....

EVENT APPROVAL APPLICATION





EVENT APPROVAL APPLICATION

Please Note: an event is not approved until the City of Albany is satisfied that event organisers have met all conditions of the application and approval has been granted in writing.

SECTION A CONTACT DETAILS	
Name of Event Organiser/Applicant:	
Organisation/Business Name:	
Postal Address:	
Phone Number:	
Email Address:	
I have Read the Event Planning Guidelines: YES <input type="checkbox"/> NO <input type="checkbox"/>	
The Event Planning Guidelines is available online or from the Events Approval and Projects Officer on 08 6820 3035.	

SECTION B EVENT DETAILS	
Event Title:	
Event Description:	
Event Start Date:	
Event Start Time	
Event End Date:	
Event End Time:	
Bump-In Date:	
Bump-In Time:	
Bump-Out Date:	
Bump-Out Time:	
Is the Event Raising Money for Charity?	YES <input type="checkbox"/> NO <input type="checkbox"/>

If Yes, Please Provide the Charity Name and ABN as per the ACNC Registration:															
Anticipated Attendance:	Participants/Registrants:														
	Spectators:														
Entry to the Event:	Free <input type="checkbox"/> Donation <input type="checkbox"/> Ticketed <input type="checkbox"/>														
Cost, if Applicable:															
SECTION C															
LOCATION															
Location of Event:															
<p>If you wish to book the either the Albany Town Square or Albany Town Hall, you will need to complete either the Albany Town Square Booking Form or the Albany Town Hall Booking Form. Fees may apply.</p> <p>If you wish to book the Albany Heritage Park, please call 08 6820 3500 or email info@nationalanzaccentre.com.au.</p> <p>If you wish to book the Vancouver Arts Centre, please call 08 6820 3740 or email arts@albany.wa.gov.au.</p> <p>If you wish to book the Albany Leisure and Aquatics Centre, please call 08 6820 3400 or email alac@albany.wa.gov.au.</p>															
<p>If you would like to book a City of Albany Park or facility, please tick which reserve/facility is required.</p> <table border="0"> <tr> <td>1. Alison Hartman Gardens <input type="checkbox"/></td> <td>8. Eyre Park <input type="checkbox"/></td> </tr> <tr> <td>2. Apex Park – Lake Weerlara <input type="checkbox"/></td> <td>9. Frenchman Bay <input type="checkbox"/></td> </tr> <tr> <td>3. Bob Thompson Garden <input type="checkbox"/></td> <td>10. Lawley Park <input type="checkbox"/></td> </tr> <tr> <td>4. Bovell Park <input type="checkbox"/></td> <td>11. Middleton Beach Park <input type="checkbox"/></td> </tr> <tr> <td>5. Cull Park <input type="checkbox"/></td> <td>12. Nurses Memorial Gardens <input type="checkbox"/></td> </tr> <tr> <td>6. Ellen Cove <input type="checkbox"/></td> <td>13. Anzac Peace Park <input type="checkbox"/></td> </tr> <tr> <td>7. Emu Point <input type="checkbox"/></td> <td>Other <input type="checkbox"/></td> </tr> </table>		1. Alison Hartman Gardens <input type="checkbox"/>	8. Eyre Park <input type="checkbox"/>	2. Apex Park – Lake Weerlara <input type="checkbox"/>	9. Frenchman Bay <input type="checkbox"/>	3. Bob Thompson Garden <input type="checkbox"/>	10. Lawley Park <input type="checkbox"/>	4. Bovell Park <input type="checkbox"/>	11. Middleton Beach Park <input type="checkbox"/>	5. Cull Park <input type="checkbox"/>	12. Nurses Memorial Gardens <input type="checkbox"/>	6. Ellen Cove <input type="checkbox"/>	13. Anzac Peace Park <input type="checkbox"/>	7. Emu Point <input type="checkbox"/>	Other <input type="checkbox"/>
1. Alison Hartman Gardens <input type="checkbox"/>	8. Eyre Park <input type="checkbox"/>														
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6. Ellen Cove <input type="checkbox"/>	13. Anzac Peace Park <input type="checkbox"/>														
7. Emu Point <input type="checkbox"/>	Other <input type="checkbox"/>														
<p>By booking a venue, the City of Albany can ensure that the location is not double-booked and that routine maintenance of park grounds is not in progress.</p> <p>This booking does not guarantee exclusive use. These areas are public spaces and the Crown Land (Reserves) Act does not allow for exclusive use.</p> <p>Please note, not all parks and gardens have public amenities available on site. If the</p>															



REPORT ITEM CCS111 REFERS TO

Contact Officer: Events Approval and Projects Officer
P: (08) 6820 3035 | E: eventsapprovals@albany.wa.gov.au
File Ref: CM.STD.3 | Synergy Ref: NAP1762093
Version: 16/01/2017

venue you wish to book is not on the form overleaf, please contact City of Albany Customer Service (08) 6820 3000.

<p>SECTION D</p> <p>MARKETING DETAILS</p> <p>The City of Albany would be pleased to help you promote your event and we have a range of promotional channels including Facebook, Twitter, Instagram and more.</p> <p>To be promoted through the City of Albany, the event must:</p> <ul style="list-style-type: none"> • Be held within the City of Albany • Have a broad appeal to residents and visitors • Not have religious or political affiliation • Not promote hateful or racist behaviours • Not promote commercial businesses (except where a business is an event sponsor and the promotion is focused upon the event, not the sponsor.) <p>To promote your event through the City of Albany, please send your promotional material to medialiaison@albany.wa.gov.au.</p> <p>Promotion through the City of Albany is not guaranteed and is subject to approval and space restrictions. The final decision is at the discretion of the City of Albany.</p>

<p>CITY OF ALBANY OFFICIAL ATTENDANCE</p> <p>Have you received funding from the City of Albany for this event? If yes, part of your funding obligations will be to invite members of Council, the Mayor and/or the City of Albany CEO.</p> <p>Please note, this is not a formal invitation. Formal invitation must be sent at least 4 weeks prior to the event. The invitation is to be addressed to the Mayor/CEO's Office, PO Box 484, Albany 6331 or emailed to staff@albany.wa.gov.au.</p>
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<p>SECTION E</p> <p>ENVIRONMENTAL HEALTH</p>		
<p>Is this Event Open to the Public:</p>	<p>YES <input type="checkbox"/> NO <input type="checkbox"/></p>	
<p>FOOD</p>		
<p>Will there be Food Available at Your Event?</p>	<p>YES <input type="checkbox"/> NO <input type="checkbox"/></p>	
<p>If Yes, Please Provide Details: (Please use a separate sheet if required)</p>	<p>Food Businesses Registered in the City of Albany</p>	
	<p>Business Name & Contact Number:</p>	
	<p> </p>	
	<p> </p>	
	<p> </p>	
	<p> </p>	
<p>If bringing in food businesses from outside the City of Albany please provide a copy of Certificate of Food Business registration from their local government authority.</p>	<p>Food Businesses Registered Outside the City of Albany:</p>	
	<table border="1"> <tr> <td>Business Name and Contact Number:</td> <td>Food Business Certificate has</td> </tr> </table>	Business Name and Contact Number:
Business Name and Contact Number:	Food Business Certificate has	



		been Provided?
		YES <input type="checkbox"/> NO <input type="checkbox"/>
		YES <input type="checkbox"/> NO <input type="checkbox"/>
		YES <input type="checkbox"/> NO <input type="checkbox"/>
ALCOHOL		
Is this an Alcohol Free Event?	YES <input type="checkbox"/> NO <input type="checkbox"/>	
Is this Event being Advertised as BYO?	YES <input type="checkbox"/> NO <input type="checkbox"/> <input type="checkbox"/> If Yes, Please Provide Written Evidence that Permission to Consume Alcohol has been Given by the Land Holder.	
Is Alcohol being Provided at Your Event?	YES <input type="checkbox"/> NO <input type="checkbox"/> If Yes, Please Contact the Department of Racing, Gaming and Liquor on 1800 634 541 to Determine if you Need a Liquor License. I have attached a copy of my liquor license from Racing, Gaming and Liquor: YES <input type="checkbox"/> NO <input type="checkbox"/> OR <input type="checkbox"/> Department of Racing, Gaming and Liquor confirms that a Liquor License is not Required.	
NOISE MANAGEMENT		
Will there be Amplified Noise? <small>(i.e. recorded or live music, buskers, public address system, generators)</small>	YES <input type="checkbox"/> NO <input type="checkbox"/>	
If Yes, Please Provide Details: <small>(Please use a separate sheet if required)</small>	Type of Noise (Music, Generators, Other):	
	Please Provide Equipment Details:	
	What will be Done to Monitor and Minimise Noise Levels? <small>(Consider speaker location and orientation, distance to neighbours, use of generators, etc.)</small>	
TEMPORARY STRUCTURES		

Will Your Event Include Temporary Structures? (i.e. marquees, spectator stands, stage, bouncy castle, water slide or movie screen etc)	YES <input type="checkbox"/> NO <input type="checkbox"/>	
If Yes, Please Provide Details. (Please use a separate sheet if required)	Description	Size (m²)
Please note, a Form 2 – Application for Certificate of Approval will be required for each structure over 3 x 3m ² . This form will be provided by the Events Approval and Projects Officer when approval is granted.		
Will Your Event Include Amusements? (i.e. amusement rides, petting zoo, etc)	YES <input type="checkbox"/> NO <input type="checkbox"/>	
If Yes, Please Provide Details: (Please use a separate sheet if required)	Business Name	Type of Amusement
Please note, a Form 5 - Certificate of Electrical Compliance will be required for each structure. This form will be provided by the Events Approval and Projects Officer when approval is granted.		
SIGNAGE AND FENCING		
Will Your Event Have Temporary Signage?	YES <input type="checkbox"/> NO <input type="checkbox"/>	
	Please note that third party signage on private property is not permitted in the City of Albany. This means that signage advertising an event is not permitted on land other than that where the event is located.	
Will Your Event Include Boundary Fencing, Crowd Control Fencing or have Barriers Installed?	YES <input type="checkbox"/> NO <input type="checkbox"/>	
	Please note, a Form 2 – Application for Certificate of Approval will be required for the installation/structure. This form will be provided by the Events Approval and Projects Officer when approval is granted.	
WASTE MANAGEMENT		
Will Your Event Require Additional Waste Bins?	YES <input type="checkbox"/> NO <input type="checkbox"/>	

If Yes, Please Arrange Through a Suitable Provider.	Provider	No of Bins	Location
	Time of delivery:		
	Time of collection:		

PEAK BODIES	
Is your event sanctioned by a peak body?	YES <input type="checkbox"/> NO <input type="checkbox"/>
If yes, please detail what peak body has sanctioned your event?	

SECTION F TRAFFIC MANAGEMENT	
Will Your Event Include Any of the Following: Road Closures, Traffic Modifications, Additional Parking or a Transport Network (i.e. Buses)?	YES <input type="checkbox"/> NO <input type="checkbox"/>
If Yes, Please Provide Details: <small>(Please use a separate sheet if required)</small>	Please note, a full Traffic Management Plan may be required.
I Have Attached all Relevant Permits/Traffic Management Plans:	YES <input type="checkbox"/> NO <input type="checkbox"/>

SECTION G COMMUNITY ENGAGEMENT	
Does Your Event Impact on Surrounding Residents and/or Businesses by Way of Road Closures, Noise or Other Circumstances?	YES <input type="checkbox"/> NO <input type="checkbox"/>
If Yes, Please Provide Evidence of Notification.	I have attached a copy of stakeholder notification YES <input type="checkbox"/> NO <input type="checkbox"/> Attach <input type="checkbox"/>

SECTION H RESERVES AND SERVICES															
Do You Require Connection to the City's Electrical Power?	YES <input type="checkbox"/> NO <input type="checkbox"/>														
If Yes, Please Provide Details:	<p>Please note, power is <u>not</u> available at all locations. 10 amp <input type="checkbox"/> 15 amp <input type="checkbox"/> 3 phase <input type="checkbox"/></p> <p>Please note, a Form 5 - Certificate of Electrical Compliance will be required for each outlet. Each appliance is required to be tested and tagged. Compliance will be checked.</p> <p>Note, electricity consumption 3 phase connections for high impact events will be charged at 100% of cost.</p>														
Will You be Providing Your Own Power/Generators?	YES <input type="checkbox"/> NO <input type="checkbox"/>														
If Yes, Please Provide Details:	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;">Name of Supplier</th> <th style="width: 40%;">Location on Site</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr> <td colspan="2">Please provide the location/s on your site plan</td> </tr> <tr><td> </td><td> </td></tr> </tbody> </table>	Name of Supplier	Location on Site									Please provide the location/s on your site plan			
Name of Supplier	Location on Site														
Please provide the location/s on your site plan															
Do You Require Connection to the City's Water Supply?	YES <input type="checkbox"/> NO <input type="checkbox"/>														
Do You Require Access to Locked Bollard/Gate Areas?	YES <input type="checkbox"/> NO <input type="checkbox"/>														
If Yes, Please Provide Location/Details:															

SECTION I MARKET STALLS	
Will There be Non-Food Market Stallholders Available at Your Event?	YES <input type="checkbox"/> NO <input type="checkbox"/>

If Yes, Please Detail the Goods Sold: (Please use a separate sheet if required)	
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SECTION J ANCILLARY EVENTS	
Does this Event have Any Ancillary Components or Events Attached to it? e.g. Workshops or Similar Pre or Post Main Event.	YES <input type="checkbox"/> NO <input type="checkbox"/>
If Yes, Please Provide Details: (Please use a separate sheet if required)	

SECTION K OTHER ASSOCIATED ACTIVITIES	
Is there Any Other Associated Activity that has Not Been Mentioned? (e.g. Fireworks, Aerial Display, Drone Activity, etc.)	YES <input type="checkbox"/> NO <input type="checkbox"/>
If Yes, Please Provide Details: (Please use a separate sheet if required)	

SECTION L SITE PLAN REQUIREMENTS	
<p>I have attached a site plan detailing the following:</p> <ul style="list-style-type: none"> <input type="checkbox"/> Location/dimensions of all aspects of temporary infrastructure (marquees, bouncy castles, etc.) <input type="checkbox"/> First aid <input type="checkbox"/> Water <input type="checkbox"/> Toilets <input type="checkbox"/> Evacuation/muster points <input type="checkbox"/> Food vendors <input type="checkbox"/> Amenities <input type="checkbox"/> Emergency service access 	

YES NO

Please note, this list is not exhaustive and may include many other conditions.

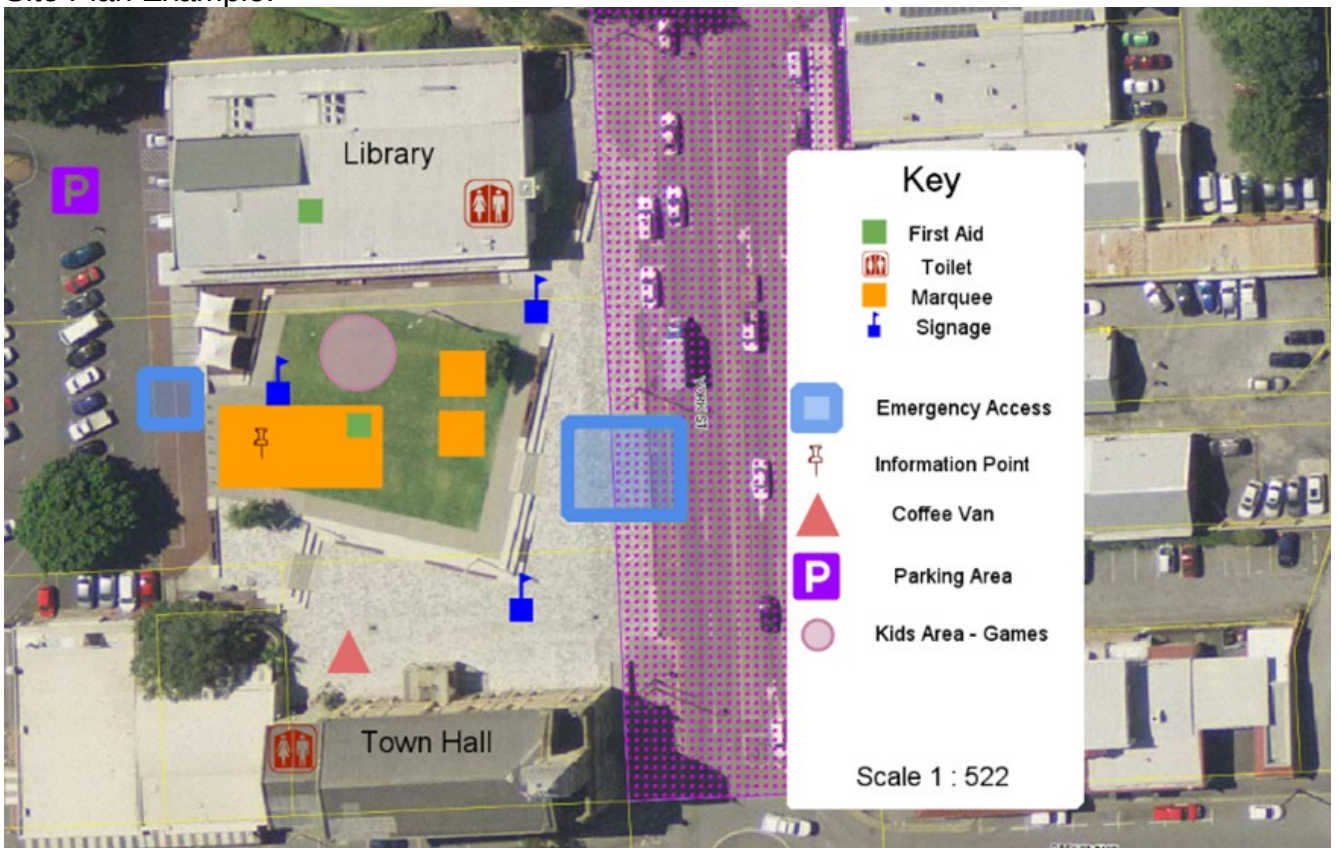
Other things that may be applicable to your event could include:

- Permanent structures on the site i.e. buildings, toilet blocks
- Stages (include dimensions)
- Generators
- Speakers
- Lighting towers
- Amusement rides (specify types)
- Fire extinguishers/hose reels or location of firefighting equipment
- Marshalls

We suggest using Google Maps. However, we need a clear picture of what your site will look like. This is also important for emergency management purposes.

If your event involves walking, cycling, running or swimming, please also include a route map.

Site Plan Example:



RISK ASSESSMENT TOOL

Please enter the corresponding score into the input column if the condition applies to your event.

This form will determine the level of risk associated with your event. Please refer to the table at the end of the document to see the level of risk associated with your event.

Please note: this document will not automatically calculate. Please manually calculate your final score.

Number of Patrons Attending	Score	Input
More Than 10,000	40	
5,000 – 10,000	30	
1,000 – 5,000	20	
500 – 1,000	15	
200 – 500	5	
100 – 200	2	
Less than 100	1	
Less than 50	0	
Entry Restrictions		
Open to General Public; Free or Prior Numbers not Known, General Admission	4	
Function for Select Membership, Pre Sold Tickets and Allocated Seating	2	
Private “Family” Function i.e. Birthday, Wedding etc.	1	
Crowd Dynamics		
Harsh Environment Crowd Pushing and Competition Almost Always Occurs	15	
Hostile Elements – Reasonable Possibility of Crowd Pressures at Some Stage (Sporting Fixtures etc.)	7	
Elderly, Mobility Impaired, Require Assistance and Close Supervision	4	
Young Children Requiring Close Supervision	2	
Healthy, Predominantly Good Mobility – Static Crowd	0	
Lighting		
Lighting Dimmed or Extinguished	10	
Normal Lighting	2	

Held During the Day (Daylight Hours) – Open Air or Building With Windows	1	
Duration		
Greater than Eight Hours	10	
Between Four and Eight Hours	4	
Between Two and Four Hours	2	
Between One and Two Hours	1	
Up to One Hour	0	
Structures		
Spectator Stand Temporary (Score per Stand)	10	
Temporary Facilities or One Off Event	5	
Stage and Support System - Temporary - Complex (Score per Stage)	4	
Stage Permanent or Temporary Simple	2	
Marquee - Large Area Greater than 200m2 (Score per Marquee)	4	
Marquee - Medium 55m2 to 200m2 (Score per Marquee)	2	
Marquee or Stall - Small Less than 55m2 (Score per Marquee/Stall)	1	
Egress Difficulty		
Multi Storey Building or Basement with Only Stair Access to Open Space	10	
2 Storey Building	6	
Complex Single Storey Building, Multiple Areas	4	
Simple Single Storey Building – One Area	1	
Open Air	0	
Type of Use		
Pyrotechnical Display (Fireworks)	10	
Entertainment with Amplified Music	10	
High Risk Activities – Crowd Interaction	2	
Medium Risk Activities	1	
Low Risk Activities	0	
Sub-Total:		
Drugs and Alcohol – Multiplier		
Alcohol Banned or Traditionally Consumed in Moderation	Multiply the Sub-Total by 1	

BYO Alcohol; Alcohol is Sold / Provided and / or Illicit Drug Use is Likely	Multiply the Sub-Total by 2	
Total Score:		

Risk Rating	Score	Likelihood	Approval	Surveillance Frequency
Low Risk	0 to 10	Serious incident unlikely	Formal approval in accordance with Council policy. Provide guidance notes to operator/owner to advise building limitations and capacity. No Risk Management Plan or Risk Assessment required	Inspect in accordance with Council Policy
Medium Risk	11 to 25	Serious incident will occur at some stage	Formal approval required. Issue Certificate of Approval. Provide guidance notes to operator/owner to advise building limitations and capacity. No Risk Management Plan required. Emergency Plan Checklist for an Event mandatory Consider Risk Assessment	Events - Inspect set-up
Medium Risk	26 to 50	Serious incident will occur at some stage	Formal approval required. Issue Certificate of Approval. Provide guidance notes to operator/owner to advise building limitations and capacity. No Risk Management Plan required. Emergency Plan Checklist for an Event mandatory Risk Assessment mandatory Consider Risk Management Plan	Events - Inspect set-up
High Risk	50 to 100	Serious incident often occurs	Formal approval required. Issue Certificate of Approval mandatory. Emergency Plan Checklist for an Event mandatory Risk Management Plan mandatory	Events - Inspect and monitor

EMERGENCY PLAN CHECKLIST FOR AN EVENT

It is extremely important to have considered various emergencies that might occur at an event, and to undertake some planning as to how such emergencies should be handled.

The following 'Emergency Plan Checklist for an Event' should not be regarded as complete. There will always be differences due to the type of event, the locality and the facility. Event administrators should build upon the following list but at least it will give you a head start.

SECTION A	
Who will communicate and coordinate any emergency service response?	
Name:	
Mobile Contact Number:	
Who will be the second contact in case the first person is unavailable?	
Name:	

Mobile Contact Number:	
Where will emergency services be directed to gain access to your event site?	
Where will event patrons and staff be directed to in case of an evacuation?	
How will the person coordinating the emergency service response be identified?	
How will you communicate this information to your event staff and patrons? (i.e. Run sheet, Pre-event debrief?)	
How will First Aid be administered to patrons?	
How will a response to fire be managed /please detail any fire or first aid equipment located at the event site?	

SECTION B – PUBLIC LIABILITY INSURANCE	
Do you have Public Liability Insurance that Covers the Event?	<input type="checkbox"/> Yes <input type="checkbox"/> No
If Yes, what level of Public Liability Insurance do you have? Please provide a dollar amount:	\$

SECTION C – FIRST AID/AMBULANCE	
Will you have an ambulance on site?	<input type="checkbox"/> Yes <input type="checkbox"/> No
Will you have a First Aid person on site?	<input type="checkbox"/> Yes <input type="checkbox"/> No
Name:	
Phone:	
Accreditation:	
Expires:	
Name (Secondary):	
Phone:	



Accreditation:	
Expires:	


SECTION D – SECURITY	
Will there be a police presence at your event?	
Will you need security at your event?	<input type="checkbox"/> Yes <input type="checkbox"/> No
Security/ Crowd Control Coordinator:	
Company:	
Phone:	
Emergency Contact:	
Number of Security Personnel assigned for Licensed Areas:	
Number of Security Personnel assigned for general event patrolling:	
Details of Security Personnel assigned for the event (If applicable) Please attach additional sheet if required	
Security Personnel Name:	Company:
License Number:	

THIS APPLICATION WILL NOT BE ACCEPTED UNLESS SIGNED

The City of Albany requires applications to be submitted a minimum of 60 days prior to your event.

The City of Albany may require an extended event processing time depending on the complexity of your event. Please contact the Events Approval and Projects Officer to discuss your event if you are unsure.

Applicants are required to read the Event Planning Guidelines before signing the application.

I have read and understood the information provided and have enclosed the appropriate forms, site plans and application fee.	
<p>Name (please print): _____</p> <p>Signature:  _____</p> <p>Date: _____</p>	